

	MARZO 2019	%	DICIEMBRE 2018	%	AUMENTO O (DISMINUCION)
VENTAS DE AGUA	143,626,147.52	64%	603,600,808.21	50%	(459,974,660.69)
Paja Fija	15,403,304.50	7%	60,658,378.66	5%	(45,255,074.16)
Medida	85,298,063.51	38%	338,667,885.52	28%	(253,369,822.01)
Promedio	47,812,625.91	21%	202,996,965.25	17%	(155,184,339.34)
Ajuste a Facturación	(11,445,477.87)	-5%	(22,682,277.40)	-2%	11,236,799.53
Otras Ventas de Agua	6,557,831.47	3%	23,959,856.18	2%	(17,402,224.71)
Otros Ingresos	79,776,275.10	36%	611,747,897.46	50%	(531,971,622.36)
Otros Ingresos	608,215.46	0%	3,599,116.17	0%	(2,990,900.71)
Operación Acueductos	23,356,478.36	10%	92,948,040.20	8%	(69,591,561.84)
Alcantarillados	30,326,065.95	14%	123,839,178.00	10%	(93,513,112.05)
Transferencias Recibidas	13 190,243.24	0%	286,530,933.96	24%	(286,340,690.72)
Ingresos Financieros	25,295,272.09	11%	104,830,629.13	9%	(79,535,357.04)
TOTAL INGRESOS	14 223,402,422.62	100%	1,215,348,705.67	100%	(991,946,283.05)
COSTOS Y GASTOS					
EXPLOTACION	84,205,324.17	38%	452,963,586.44	37%	(368,758,262.27)
Captación	9,021,849.59	4%	45,132,375.19	4%	(36,110,525.60)
Bombeo	34,862,641.01	16%	148,006,154.77	12%	(113,143,513.76)
Tratamiento	7,248,987.83	3%	94,763,422.99	8%	(87,514,435.16)
Trasmisión y Dist.	33,071,845.74	15%	165,061,833.49	14%	(131,989,787.75)
ALCANTARILLADO	8,040,460.75	4%	42,143,473.40	3%	(34,103,012.65)
Tubería	8,040,460.75	4%	42,143,473.40	3%	(34,103,012.65)
Bombeo y Alcantar.	-	0%	-	0%	-
DEPRECIACION	17,901,900.00	8%	71,607,600.00	6%	(53,705,700.00)
GASTOS DE OPERACIÓN	115,373,387.69	52%	727,795,596.52	60%	(612,422,208.83)
Comerciales	13,453,515.41	6%	72,289,729.39	6%	(58,836,213.98)
Administrativos	94,543,089.62	42%	623,589,184.45	51%	(529,046,094.83)
Financieros	7,376,782.66	3%	31,916,682.68	3%	(24,539,900.02)
TOTAL GASTOS	15 225,521,072.61	101%	1,294,510,256.36	107%	(1,068,989,183.75)
EXCEDENTE O (DEFICIT)	(2,118,649.99)	-1%	(79,161,550.69)	-7%	77,042,900.70



Lic. Jose R. Barahona
CONTADOR GENERAL

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GERENTE GENERAL POR LEY