

# Aguas del Valle, Villanueva

## Estado de Resultados al 30/04/19

(Expresado en Lempiras)

18/06/19

### 5 INGRESOS

#### 51 Ingresos por Venta de Servicios

|                   |                                       |               |                      |
|-------------------|---------------------------------------|---------------|----------------------|
| 511               | Servicio de Agua Potable              | 14,486,667.92 |                      |
| 512               | Servicios de Alcantarillado Sanitario | 1,660,432.97  |                      |
| 513               | Servicios Colaterales Regulados       | 1,119,556.20  |                      |
| 514               | Actividades No reguladas              | 3,133,674.53  |                      |
| 515               | Servicios de tren de aseo             | 2,419,314.18  |                      |
| 516               | Servicios de barrido de calles        | 59,595.80     |                      |
| <b>Sub-Total:</b> |                                       |               | <b>22,879,241.60</b> |

#### 52 Ingresos de No Operacion

|                   |                          |           |                  |
|-------------------|--------------------------|-----------|------------------|
| 520               | Ingresos de No Operacion | 89,695.33 |                  |
| <b>Sub-Total:</b> |                          |           | <b>89,695.33</b> |

#### 53 Donaciones y Transferencias

|                   |            |             |                    |
|-------------------|------------|-------------|--------------------|
| 530               | descuentos | -417,883.28 |                    |
| <b>Sub-Total:</b> |            |             | <b>-417,883.28</b> |

**Total Ingresos 22,551,053.65**

### 6 COSTOS

#### 61 Costos de Agua Potable

|                   |                   |              |                     |
|-------------------|-------------------|--------------|---------------------|
| 612               | Captacion de Agua | 8,754,241.07 |                     |
| <b>Sub-Total:</b> |                   |              | <b>8,754,241.07</b> |

#### 62 Costo Servicio de Alcantarillado

|                   |                                            |            |                   |
|-------------------|--------------------------------------------|------------|-------------------|
| 621               | Costo por Servicio de Redes de Recoleccion | 760,123.50 |                   |
| <b>Sub-Total:</b> |                                            |            | <b>760,123.50</b> |

#### 63 Costo por Servicios Diversos

|                   |                                       |              |                     |
|-------------------|---------------------------------------|--------------|---------------------|
| 631               | Costo Servicios Colaterales Regulados | 1,344,400.72 |                     |
| <b>Sub-Total:</b> |                                       |              | <b>1,344,400.72</b> |

**Total Costos 10,858,765.29**

### 7 GASTOS

#### 71 Gastos de Comercializacion

|     |                     |            |  |
|-----|---------------------|------------|--|
| 711 | Atencion a Clientes | 760,999.28 |  |
|-----|---------------------|------------|--|



Gerente General



Contador(a) General



Administrador(a)

"AHORRAR AGUA NO SIGNIFICA EVITAR CONSUMIRLA, SINO CONSUMIRLA CON RESPETO"

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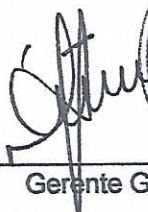
|     |                                           |            |                     |
|-----|-------------------------------------------|------------|---------------------|
| 712 | Gastos de Lectura Facturacion y Cobranzas | 479,820.22 |                     |
|     | <b>Sub-Total:</b>                         |            | <b>1,240,819.50</b> |

### 72 Gastos de Administracion

|     |                                    |              |                     |
|-----|------------------------------------|--------------|---------------------|
| 721 | Gastos Generales de Administracion | 3,484,246.83 |                     |
|     | <b>Sub-Total:</b>                  |              | <b>3,484,246.83</b> |

|                     |                     |
|---------------------|---------------------|
| <b>Total Gastos</b> | <b>4,725,066.33</b> |
|---------------------|---------------------|

|                                 |                     |
|---------------------------------|---------------------|
| <b>Total Ingresos - Egresos</b> | <b>6,967,222.03</b> |
|---------------------------------|---------------------|




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