

	DICIEMBRE <u>2019</u>	%	DICIEMBRE <u>2018</u>	%	AUMENTO O (DISMINUCION)
<b>VENTAS DE AGUA</b>	<b>585,091,418.83</b>	<b>64%</b>	<b>603,600,808.21</b>	<b>50%</b>	<b>(38,509,389.38)</b>
Paja Fija	61,904,483.25	7%	60,658,378.68	5%	1,246,104.59
Medida	324,685,454.08	37%	338,667,885.52	28%	(13,982,431.44)
Promedio	187,249,707.33	21%	202,996,965.25	17%	(15,747,257.92)
Ajuste a Facturación	(31,466,500.86)	-4%	(22,682,277.40)	-2%	(8,784,223.46)
Otras Ventas de Agua	22,718,275.03	3%	23,959,856.18	2%	(1,241,581.15)
<b>Otros Ingresos</b>	<b>322,697,174.51</b>	<b>36%</b>	<b>611,747,897.46</b>	<b>50%</b>	<b>(289,050,722.95)</b>
Otros Ingresos	2,330,205.54	0%	3,599,116.17	0%	(1,268,910.63)
Operación Acueductos	93,876,621.14	11%	92,948,040.20	8%	928,580.94
Alcantarillados	117,976,702.24	13%	123,839,178.00	10%	(5,862,475.76)
Transferencias Recibidas	13 1,233,223.86	0%	286,530,933.96	24%	(285,297,710.30)
Ingresos Financieros	107,280,421.93	12%	104,830,629.13	9%	2,449,792.80
<b>TOTAL INGRESOS</b>	<b>14 887,788,593.34</b>	<b>100%</b>	<b>1,215,348,705.87</b>	<b>100%</b>	<b>(327,560,112.33)</b>
<b>COSTOS Y GASTOS</b>					
<b>EXPLOTACION</b>	<b>481,758,537.74</b>	<b>54%</b>	<b>452,963,586.44</b>	<b>37%</b>	<b>28,794,951.30</b>
Captación	45,409,200.73	5%	45,132,375.19	4%	276,825.54
Bombeo	160,654,165.65	18%	148,006,154.77	12%	12,548,010.88
Tratamiento	102,768,700.61	12%	94,763,422.99	8%	8,005,277.62
Trasmisión y Dist.	173,026,470.75	19%	165,061,633.49	14%	7,964,837.26
<b>ALCANTARILLADO</b>	<b>41,918,466.11</b>	<b>5%</b>	<b>42,143,473.40</b>	<b>3%</b>	<b>(225,007.29)</b>
Tubería	41,918,466.11	5%	42,143,473.40	3%	(225,007.29)
Bombeo y Alcantar.	-	0%	-	0%	-
<b>DEPRECIACION</b>	<b>71,607,600.00</b>	<b>8%</b>	<b>71,607,600.00</b>	<b>6%</b>	<b>-</b>
<b>GASTOS DE OPERACIÓN</b>	<b>441,167,010.98</b>	<b>50%</b>	<b>727,795,596.52</b>	<b>60%</b>	<b>(286,628,585.54)</b>
Comerciales	70,745,807.20	8%	72,289,729.39	6%	(1,543,922.19)
Administrativos	339,453,600.24	38%	623,589,184.45	51%	(284,135,584.21)
Financieros	30,967,603.54	3%	31,916,682.68	3%	(949,079.14)
<b>TOTAL GASTOS</b>	<b>15 1,036,451,614.83</b>	<b>117%</b>	<b>1,294,510,256.36</b>	<b>107%</b>	<b>(258,058,641.53)</b>
<b>EXCEDENTE O (DEFICIT)</b>	<b>(148,663,021.49)</b>	<b>-17%</b>	<b>(79,161,550.69)</b>	<b>-7%</b>	<b>(69,501,470.80)</b>



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CONTADOR GENERAL

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