

SERVICIO AUTONOMO NACIONAL DE ACUEDUCTOS Y ALCANTARILLADOS
ESTADO DE RESULTADOS
 Del 1 al 31 de Enero 2019
 Cifras en Lempiras

	ENERO 2019	%	DICIEMBRE 2018	%	AUMENTO O (DISMINUCION)
VENTAS DE AGUA	51,958,016.26	70%	603,600,808.21	50%	(551,642,791.95)
Paja Fija	5,130,514.94	7%	60,858,378.66	5%	(55,527,863.72)
Medida	29,114,455.06	39%	338,667,885.52	28%	(309,553,430.46)
Promedio	16,402,056.79	22%	202,996,965.25	17%	(186,594,908.46)
Ajuste a Facturación	(422,545.53)	-1%	(22,682,277.40)	-2%	22,259,731.87
Otras Ventas de Agua	1,733,535.00	2%	23,959,856.18	2%	(22,226,321.18)
Otros Ingresos	22,226,776.55	30%	611,747,897.46	50%	(589,521,120.91)
Otros Ingresos	337,274.33	0%	3,599,116.17	0%	(3,261,841.84)
Operación Acueductos	7,766,504.32	10%	92,948,040.20	8%	(85,181,535.88)
Alcantarillados	10,418,922.39	14%	123,839,178.00	10%	(113,420,255.61)
Transferencias Recibidas	52,581.71	0%	286,530,933.96	24%	(286,478,352.25)
Ingresos Financieros	3,651,493.80	5%	104,830,629.13	9%	(101,179,135.33)
TOTAL INGRESOS	74,184,792.81	100%	1,215,348,705.67	100%	(1,141,163,912.86)
COSTOS Y GASTOS					
EXPLOTACION	26,999,487.17	36%	452,963,586.44	37%	(425,964,099.27)
Captación	3,129,279.62	4%	45,132,375.19	4%	(42,003,095.57)
Bombeo	10,380,436.44	14%	148,006,154.77	12%	(137,625,718.33)
Tratamiento	2,349,505.90	3%	94,763,422.99	8%	(92,413,917.09)
Transmisión y Dist.	11,140,265.21	15%	165,061,633.49	14%	(153,921,368.28)
ALCANTARILLADO	2,647,819.34	4%	42,143,473.40	3%	(39,495,654.06)
Tubería	2,647,819.34	4%	42,143,473.40	3%	(39,495,654.06)
Bombeo y Alcantar.	-	0%	-	0%	-
DEPRECIACION	5,967,300.00	8%	71,607,600.00	6%	(65,640,300.00)
GASTOS DE OPERACIÓN	25,789,345.64	35%	727,795,596.52	60%	(702,006,250.88)
Comerciales	4,484,296.29	6%	72,289,729.39	6%	(67,805,433.10)
Administrativos	18,773,090.71	25%	623,589,184.45	51%	(604,816,093.74)
Financieros	2,531,958.64	3%	31,916,682.68	3%	(29,384,724.04)
TOTAL GASTOS	61,403,752.15	83%	1,294,510,256.36	107%	(1,233,106,504.21)
EXCEDENTE O (DEFICIT)	12,781,040.66	17%	(79,161,550.69)	-7%	91,942,591.35



Lic. Jose R. Barahona
 CONTADOR GENERAL



Ing. Cinthia E. Borjas V.
 GERENTE GENERAL POR LEY