


SERVICIO AUTONOMO NACIONAL DE ACUEDUCTOS Y ALCANTARILLADOS
ESTADO DE RESULTADOS - PRELIMINAR
 Del 1 de Enero al 30 de Abril del 2019
 Cifras en Lempiras

	<u>ABRIL</u>		<u>DICIEMBRE</u>		<u>AUMENTO O</u>
	<u>2019</u>	<u>%</u>	<u>2018</u>	<u>%</u>	<u>(DISMINUCION)</u>
<u>VENTAS DE AGUA</u>	<u>194,308,886.66</u>	<u>64%</u>	<u>603,600,808.21</u>	<u>50%</u>	<u>(409,291,921.55)</u>
Paja Fija	20,578,849.72	7%	60,658,378.66	5%	(40,079,528.94)
Medida	113,303,990.62	38%	338,667,885.52	28%	(225,363,894.90)
Promedio	63,348,735.96	21%	202,996,965.25	17%	(139,648,229.29)
Ajuste a Facturación	(11,878,301.86)	-4%	(22,682,277.40)	-2%	10,803,975.54
Otras Ventas de Agua	8,955,612.22	3%	23,959,856.18	2%	(15,004,243.96)
<u>Otros Ingresos</u>	<u>107,018,220.35</u>	<u>36%</u>	<u>611,747,897.46</u>	<u>50%</u>	<u>(504,729,677.11)</u>
Otros Ingresos	737,638.55	0%	3,599,116.17	0%	(2,861,477.62)
Operación Acueductos	31,141,847.99	10%	92,948,040.20	8%	(61,806,192.21)
Alcantarillados	40,412,792.80	13%	123,839,178.00	10%	(83,426,385.20)
Transferencias Recibidas	13 309,861.55	0%	286,530,933.96	24%	(286,221,072.41)
Ingresos Financieros	34,416,079.46	11%	104,830,629.13	9%	(70,414,549.67)
<u>TOTAL INGRESOS</u>	<u>14 301,327,107.01</u>	<u>100%</u>	<u>1,215,348,705.67</u>	<u>100%</u>	<u>(914,021,598.66)</u>
<u>COSTOS Y GASTOS</u>					
<u>EXPLOTACION</u>	<u>121,414,648.93</u>	<u>40%</u>	<u>452,963,586.44</u>	<u>37%</u>	<u>(331,548,937.51)</u>
Captación	13,021,912.53	4%	45,132,375.19	4%	(32,110,462.66)
Bombeo	46,059,164.44	15%	148,006,154.77	12%	(101,946,990.33)
Tratamiento	13,790,545.62	5%	94,763,422.99	8%	(80,972,877.37)
Trasmisión y Dist.	48,543,026.34	16%	165,061,633.49	14%	(116,518,607.15)
<u>ALCANTARILLADO</u>	<u>11,758,921.08</u>	<u>4%</u>	<u>42,143,473.40</u>	<u>3%</u>	<u>(30,384,552.32)</u>
Tubería	11,758,921.08	4%	42,143,473.40	3%	(30,384,552.32)
Bombeo y Alcantar.	-	0%	-	0%	-
<u>DEPRECIACION</u>	<u>23,869,200.00</u>	<u>8%</u>	<u>71,607,600.00</u>	<u>6%</u>	<u>(47,738,400.00)</u>
<u>GASTOS DE OPERACIÓN</u>	<u>147,379,838.05</u>	<u>49%</u>	<u>727,795,596.52</u>	<u>60%</u>	<u>(580,415,758.47)</u>
Comerciales	19,785,197.21	7%	72,289,729.39	6%	(52,504,532.18)
Administrativos	117,216,894.88	39%	623,589,184.45	51%	(506,372,289.57)
Financieros	10,377,745.96	3%	31,916,682.68	3%	(21,538,936.72)
<u>TOTAL GASTOS</u>	<u>15 304,422,608.06</u>	<u>101%</u>	<u>1,294,510,256.36</u>	<u>107%</u>	<u>(990,087,648.30)</u>
<u>EXCEDENTE O (DEFICIT)</u>	<u>(3,095,501.05)</u>	<u>-1%</u>	<u>(79,161,550.69)</u>	<u>-7%</u>	<u>76,066,049.64</u>


 Jose R. Barahona
 CONTADOR GENERAL