

SERVICIO AUTONOMO NACIONAL DE ACUEDUCTOS Y ALCANTARILLADOS

ESTADO DE RESULTADOS

Del 1 de Enero al 31 de Mayo del 2019

Cifras en Lempiras

	<u>MAYO</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>243,478,228.38</u>	<u>64%</u>	<u>603,600,808.21</u>	<u>50%</u>	<u>(360,122,579.83)</u>
Paja Fija	25,752,148.62	7%	60,658,378.66	5%	(34,906,230.04)
Medida	141,929,637.34	38%	338,667,885.52	28%	(196,738,248.18)
Promedio	78,793,662.34	21%	202,996,965.25	17%	(124,203,302.91)
Ajuste a Facturación	(13,531,621.69)	-4%	(22,682,277.40)	-2%	9,150,655.71
Otras Ventas de Agua	10,534,401.77	3%	23,959,856.18	2%	(13,425,454.41)
<u>Otros Ingresos</u>	<u>134,423,426.34</u>	<u>36%</u>	<u>611,747,897.46</u>	<u>50%</u>	<u>(477,324,471.12)</u>
Otros Ingresos	845,184.07	0%	3,599,116.17	0%	(2,753,932.10)
Operación Acueductos	39,026,403.07	10%	92,948,040.20	8%	(53,921,637.13)
Alcantarillados	50,568,624.98	13%	123,839,178.00	10%	(73,270,553.02)
Transferencias Recibidas	13 309,861.55	0%	286,530,933.96	24%	(286,221,072.41)
Ingresos Financieros	43,673,352.67	12%	104,830,629.13	9%	(61,157,276.46)
<u>TOTAL INGRESOS</u>	<u>14 377,901,654.72</u>	<u>100%</u>	<u>1,215,348,705.67</u>	<u>100%</u>	<u>(837,447,050.95)</u>
<u>COSTOS Y GASTOS</u>					
<u>EXPLORACION</u>	<u>162,600,144.01</u>	<u>43%</u>	<u>452,963,586.44</u>	<u>37%</u>	<u>(290,363,442.43)</u>
Captación	17,729,667.90	5%	45,132,375.19	4%	(27,402,707.29)
Bombeo	60,265,370.49	16%	148,006,154.77	12%	(87,740,784.28)
Tratamiento	18,257,751.92	5%	94,763,422.99	8%	(76,505,671.07)
Trasmisión y Dist.	66,347,353.70	18%	165,061,633.49	14%	(98,714,279.79)
<u>ALCANTARILLADO</u>	<u>16,281,028.40</u>	<u>4%</u>	<u>42,143,473.40</u>	<u>3%</u>	<u>(25,862,445.00)</u>
Tubería	16,281,028.40	4%	42,143,473.40	3%	(25,862,445.00)
Bombeo y Alcantar.	-	0%	-	0%	-
<u>DEPRECIACION</u>	<u>29,836,500.00</u>	<u>8%</u>	<u>71,607,600.00</u>	<u>6%</u>	<u>(41,771,100.00)</u>
<u>GASTOS DE OPERACIÓN</u>	<u>180,912,653.78</u>	<u>48%</u>	<u>727,795,596.52</u>	<u>60%</u>	<u>(546,882,942.74)</u>
Comerciales	26,100,358.49	7%	72,289,729.39	6%	(46,189,370.90)
Administrativos	141,658,740.94	37%	623,589,184.45	51%	(481,930,443.51)
Financieros	13,153,554.35	3%	31,916,682.68	3%	(18,763,128.33)
<u>TOTAL GASTOS</u>	<u>15 389,630,326.19</u>	<u>103%</u>	<u>1,294,510,256.36</u>	<u>107%</u>	<u>(904,879,930.17)</u>
<u>EXCEDENTE O (DEFICIT)</u>	<u>(11,728,671.47)</u>	<u>-3%</u>	<u>(79,161,550.69)</u>	<u>-7%</u>	<u>67,432,879.22</u>



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CONTADOR GENERAL

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GERENTE GENERAL POR LEY