

SERVICIO AUTONOMO NACIONAL DE ACUEDUCTOS Y ALCANTARILLADOS

ESTADO DE RESULTADOS

Del 1 de Enero al 31 de Julio del 2019

Cifras en Lempiras

	<u>JULIO</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>340,769,255.93</u>	<u>64%</u>	<u>603,600,808.21</u>	<u>50%</u>	<u>(262,831,552.28)</u>
Paja Fija	36,099,675.39	7%	60,658,378.66	5%	(24,558,703.27)
Medida	197,858,504.33	37%	338,667,885.52	28%	(140,809,381.19)
Promedio	109,772,346.11	21%	202,996,965.25	17%	(93,224,619.14)
Ajuste a Facturación	(17,086,941.26)	-3%	(22,682,277.40)	-2%	5,595,336.14
Otras Ventas de Agua	14,126,671.38	3%	23,969,856.18	2%	(9,834,184.82)
<u>Otros Ingresos</u>	<u>188,912,110.31</u>	<u>36%</u>	<u>611,747,897.46</u>	<u>50%</u>	<u>(422,835,787.15)</u>
Otros Ingresos	833,393.69	0%	3,599,116.17	0%	(2,765,722.48)
Operación Acueductos	54,635,252.43	10%	92,948,040.20	8%	(38,312,787.77)
Alcantarillados	70,620,937.93	13%	123,839,178.00	10%	(53,218,240.07)
Transferencias Recibidas	13 668,830.74	0%	286,530,933.96	24%	(285,862,103.22)
Ingresos Financieros	62,153,895.52	12%	104,830,829.13	9%	(42,676,933.61)
<u>TOTAL INGRESOS</u>	<u>14 529,681,366.24</u>	<u>100%</u>	<u>1,215,348,705.67</u>	<u>100%</u>	<u>(685,667,339.43)</u>
<u>COSTOS Y GASTOS</u>					
<u>EXPLOTACION</u>	<u>241,710,101.88</u>	<u>46%</u>	<u>452,963,586.44</u>	<u>37%</u>	<u>(211,253,484.56)</u>
Captación	26,656,976.83	5%	45,132,375.19	4%	(18,475,398.36)
Bombeo	90,369,057.70	17%	148,006,154.77	12%	(57,637,097.07)
Tratamiento	25,466,400.08	5%	94,763,422.99	8%	(69,297,022.91)
Transmisión y Dist.	99,217,667.27	19%	165,061,633.49	14%	(65,843,966.22)
<u>ALCANTARILLADO</u>	<u>24,579,949.91</u>	<u>5%</u>	<u>42,143,473.40</u>	<u>3%</u>	<u>(17,563,523.49)</u>
Tubería	24,579,949.91	5%	42,143,473.40	3%	(17,563,523.49)
Bombeo y Alcantar.	-	0%	-	0%	-
<u>DEPRECIACION</u>	<u>41,771,100.00</u>	<u>8%</u>	<u>71,607,600.00</u>	<u>6%</u>	<u>(29,836,500.00)</u>
<u>GASTOS DE OPERACIÓN</u>	<u>254,368,820.36</u>	<u>48%</u>	<u>727,795,596.52</u>	<u>60%</u>	<u>(473,426,776.16)</u>
Comerciales	41,088,586.69	8%	72,289,729.39	6%	(31,201,142.70)
Administrativos	195,223,287.06	37%	623,589,184.45	51%	(428,365,897.39)
Financieros	18,056,946.61	3%	31,916,682.68	3%	(13,859,736.07)
<u>TOTAL GASTOS</u>	<u>15 562,429,972.15</u>	<u>106%</u>	<u>1,294,510,256.36</u>	<u>107%</u>	<u>(732,080,284.21)</u>
<u>EXCEDENTE O (DEFICIT)</u>	<u>(32,748,605.91)</u>	<u>-6%</u>	<u>(79,161,550.69)</u>	<u>-7%</u>	<u>46,412,944.78</u>



Lic. Jose R. Barahona
CONTADOR GENERAL



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GERENTE GENERAL POR LEY