

**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><br><u>2019</u>            | <u>%</u>           | <u>DICIEMBRE</u><br><u>2018</u> | <u>%</u>           | <u>AUMENTO O</u><br><u>(DISMINUCION)</u> |
|---------------------------------------|----------------------------------------|--------------------|---------------------------------|--------------------|------------------------------------------|
| <b><u>VENTAS DE AGUA</u></b>          | <b><u>340,769,255.93</u></b>           | <b><u>64%</u></b>  | <b><u>603,600,808.21</u></b>    | <b><u>50%</u></b>  | <b><u>(262,831,552.28)</u></b>           |
| 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                  | 14,125,671.36                          | 3%                 | 23,959,856.18                   | 2%                 | (9,834,184.82)                           |
| <b><u>Otros Ingresos</u></b>          | <b><u>188,912,110.31</u></b>           | <b><u>36%</u></b>  | <b><u>611,747,897.46</u></b>    | <b><u>50%</u></b>  | <b><u>(422,835,787.15)</u></b>           |
| 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              | <u>13</u> 668,830.74                   | 0%                 | 286,530,933.96                  | 24%                | (285,862,103.22)                         |
| Ingresos Financieros                  | 62,153,695.52                          | 12%                | 104,830,629.13                  | 9%                 | (42,676,933.61)                          |
| <b><u>TOTAL INGRESOS</u></b>          | <b><u>14</u> <u>529,681,366.24</u></b> | <b><u>100%</u></b> | <b><u>1,215,348,705.67</u></b>  | <b><u>100%</u></b> | <b><u>(685,667,339.43)</u></b>           |
| <b><u>COSTOS Y GASTOS</u></b>         |                                        |                    |                                 |                    |                                          |
| <b><u>EXPLOTACION</u></b>             | <b><u>241,710,101.88</u></b>           | <b><u>46%</u></b>  | <b><u>452,963,586.44</u></b>    | <b><u>37%</u></b>  | <b><u>(211,253,484.56)</u></b>           |
| 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)                          |
| Trasmisión y Dist.                    | 99,217,667.27                          | 19%                | 165,061,633.49                  | 14%                | (65,843,966.22)                          |
| <b><u>ALCANTARILLADO</u></b>          | <b><u>24,579,949.91</u></b>            | <b><u>5%</u></b>   | <b><u>42,143,473.40</u></b>     | <b><u>3%</u></b>   | <b><u>(17,563,523.49)</u></b>            |
| Tubería                               | 24,579,949.91                          | 5%                 | 42,143,473.40                   | 3%                 | (17,563,523.49)                          |
| Bombeo y Alcantar.                    | -                                      | 0%                 | -                               | 0%                 | -                                        |
| <b><u>DEPRECIACION</u></b>            | <b><u>41,771,100.00</u></b>            | <b><u>8%</u></b>   | <b><u>71,607,600.00</u></b>     | <b><u>6%</u></b>   | <b><u>(29,836,500.00)</u></b>            |
| <b><u>GASTOS DE OPERACIÓN</u></b>     | <b><u>254,368,820.36</u></b>           | <b><u>48%</u></b>  | <b><u>727,795,596.52</u></b>    | <b><u>60%</u></b>  | <b><u>(473,426,776.16)</u></b>           |
| 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)                          |
| <b><u>TOTAL GASTOS</u></b>            | <b><u>15</u> <u>562,429,972.15</u></b> | <b><u>106%</u></b> | <b><u>1,294,510,256.36</u></b>  | <b><u>107%</u></b> | <b><u>(732,080,284.21)</u></b>           |
| <b><u>EXCEDENTE O ( DEFICIT )</u></b> | <b><u>(32,748,605.91)</u></b>          | <b><u>-6%</u></b>  | <b><u>(79,181,550.69)</u></b>   | <b><u>-7%</u></b>  | <b><u>46,412,944.78</u></b>              |



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