

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

		AGOSTO 2019	%	DICIEMBRE 2018	%	AUMENTO O (DISMINUCION)
<u>VENTAS DE AGUA</u>		390,928,313.67	64%	603,600,808.21	50%	(212,672,494.54)
Paja Fija		41,264,268.42	7%	60,658,378.66	5%	(19,394,110.24)
Medida		226,457,110.49	37%	338,667,885.52	28%	(112,210,775.03)
Promedio		125,401,684.99	21%	202,996,965.25	17%	(77,595,280.26)
Ajuste a Facturación		(18,821,033.89)	-3%	(22,682,277.40)	-2%	3,861,243.51
Otras Ventas de Agua		16,626,283.66	3%	23,959,856.18	2%	(7,333,572.52)
<u>Otros Ingresos</u>		217,311,367.86	36%	611,747,897.46	50%	(394,436,529.60)
Otros Ingresos		1,110,395.65	0%	3,599,116.17	0%	(2,488,720.52)
Operación Acueductos		62,444,199.86	10%	92,948,040.20	8%	(30,503,840.34)
Alcantarillados		80,912,360.27	13%	123,839,178.00	10%	(42,926,817.73)
Transferencias Recibidas	13	1,720,000.00	0%	286,530,933.96	24%	(284,810,933.96)
Ingresos Financieros		71,124,412.08	12%	104,830,629.13	9%	(33,706,217.05)
<u>TOTAL INGRESOS</u>	14	608,239,681.53	100%	1,215,348,705.67	100%	(607,109,024.14)
<u>COSTOS Y GASTOS</u>						
<u>EXPLOTACION</u>		279,928,765.76	46%	452,963,586.44	37%	(173,034,820.68)
Captación		29,855,371.63	5%	45,132,375.19	4%	(15,277,003.56)
Bombeo		104,837,194.25	17%	148,006,154.77	12%	(43,168,960.52)
Tratamiento		33,240,937.69	6%	94,763,422.99	8%	(61,522,485.40)
Transmisión y Dist.		111,995,262.29	18%	165,061,633.49	14%	(53,066,371.20)
<u>ALCANTARILLADO</u>		27,381,241.41	5%	42,143,473.40	3%	(14,762,231.99)
Tubería		27,381,241.41	5%	42,143,473.40	3%	(14,762,231.99)
Bombeo y Alcantar.		-	0%	-	0%	-
<u>DEPRECIACION</u>		47,738,400.00	8%	71,607,600.00	6%	(23,869,200.00)
<u>GASTOS DE OPERACIÓN</u>		293,025,228.27	48%	727,795,596.52	60%	(434,770,368.25)
Comerciales		45,871,428.08	8%	72,289,729.39	6%	(26,418,301.31)
Administrativos		226,380,327.51	37%	623,589,184.45	51%	(397,208,856.94)
Financieros		20,773,472.68	3%	31,916,682.68	3%	(11,143,210.00)
<u>TOTAL GASTOS</u>	15	648,073,635.44	107%	1,294,510,256.36	107%	(646,436,620.92)
<u>EXCEDENTE O (DEFICIT)</u>		(39,833,953.91)	-7%	(79,161,550.69)	-7%	39,327,596.78



Lic. Jose R. Barahona
CONTADOR GENERAL

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GERENTE GENERAL POR LEY