

SERVICIO AUTONOMO NACIONAL DE ACUEDUCTOS Y ALCANTARILLADOS

ESTADO DE RESULTADOS

Del 1 de Enero al 31 de Julio del 2020

Cifras en Lempiras

	<u>JULIO</u>		<u>DICIEMBRE</u>		<u>AUMENTO O</u>
	<u>2020</u>	<u>%</u>	<u>2019</u>	<u>%</u>	<u>(DISMINUCION)</u>
<u>VENTAS DE AGUA</u>	<u>320,251,351.96</u>	<u>51%</u>	<u>565,647,068.50</u>	<u>64%</u>	<u>(245,395,716.54)</u>
Paja Fija	36,030,610.62	6%	61,903,432.07	7%	(25,872,821.45)
Medida	174,289,325.23	28%	325,294,877.24	37%	(151,005,552.01)
Promedio	107,889,604.20	17%	187,249,707.33	21%	(79,360,103.13)
Ajuste a Facturación	(6,132,606.77)	-1%	(31,519,223.17)	-4%	25,386,616.40
Otras Ventas de Agua	8,174,418.68	1%	22,718,275.03	3%	(14,543,856.35)
<u>Otros Ingresos</u>	<u>306,120,771.15</u>	<u>49%</u>	<u>322,697,724.64</u>	<u>36%</u>	<u>(16,576,953.49)</u>
Otros Ingresos	1,686,368.04	0%	2,330,205.54	0%	(643,837.50)
Operación Acueductos	54,757,078.51	9%	93,877,171.27	11%	(39,120,092.76)
Alcantarillados	64,563,486.33	10%	117,976,702.24	13%	(53,413,215.91)
Transferencias Recibidas	13 119,038,253.08	19%	1,233,223.66	0%	117,805,029.42
Ingresos Financieros	66,075,585.19	11%	107,280,421.93	12%	(41,204,836.74)
<u>TOTAL INGRESOS</u>	<u>14 626,372,123.11</u>	<u>100%</u>	<u>888,344,793.14</u>	<u>100%</u>	<u>(261,972,670.03)</u>
<u>COSTOS Y GASTOS</u>					
<u>EXPLOTACION</u>	<u>198,404,658.20</u>	<u>32%</u>	<u>479,637,817.62</u>	<u>54%</u>	<u>(281,233,159.42)</u>
Captación	22,838,536.82	4%	46,903,812.68	5%	(24,065,275.86)
Bombeo	62,484,073.28	10%	158,863,517.49	18%	(96,379,444.21)
Tratamiento	19,873,981.30	3%	102,382,181.43	12%	(82,508,200.13)
Trasmisión y Dist.	93,208,066.80	15%	171,488,306.02	19%	(78,280,239.22)
<u>ALCANTARILLADO</u>	<u>21,592,405.75</u>	<u>3%</u>	<u>41,918,466.11</u>	<u>5%</u>	<u>(20,326,060.36)</u>
Tuberia	21,592,405.75	3%	41,918,466.11	5%	(20,326,060.36)
Bombeo y Alcantar.	-	0%	-	0%	-
<u>DEPRECIACION</u>	<u>41,771,100.00</u>	<u>7%</u>	<u>71,607,600.00</u>	<u>8%</u>	<u>(29,836,500.00)</u>
<u>GASTOS DE OPERACIÓN</u>	<u>321,711,565.67</u>	<u>51%</u>	<u>445,621,670.78</u>	<u>50%</u>	<u>(123,910,105.11)</u>
Comerciales	35,051,927.12	6%	72,006,278.21	8%	(36,954,351.09)
Administrativos	269,808,153.79	43%	342,647,789.03	39%	(72,839,635.24)
Financieros	16,851,484.76	3%	30,967,603.54	3%	(14,116,118.78)
<u>TOTAL GASTOS</u>	<u>15 583,479,729.62</u>	<u>93%</u>	<u>1,038,785,554.51</u>	<u>117%</u>	<u>(455,305,824.89)</u>
<u>EXCEDENTE O (DEFICIT)</u>	<u>42,892,393.49</u>	<u>7%</u>	<u>(150,440,761.37)</u>	<u>-17%</u>	<u>193,333,154.86</u>



Ing. Jose R. Barahona
CONTADOR GENERAL

Ing. Cinthia E. Borjas V.
GERENTE GENERAL POR LEY