

SERVICIO AUTONOMO NACIONAL DE ACUEDUCTOS Y ALCANTARILLADOS

ESTADO DE RESULTADOS

Del 1 de Enero al 30 de Abril del 2020

Cifras en Lempiras

		ABRIL		DICIEMBRE		AUN
		<u>2020</u>	%	<u>2019</u>	%	(DISN
<u>VENTAS DE AGUA</u>		184,438,446.64	46%	565,647,068.50	64%	(381,
Paja Fija		20,506,382.35	5%	61,903,432.07	7%	(41,
Medida		99,848,747.61	25%	325,294,877.24	37%	(225,
Promedio		61,656,388.14	15%	187,249,707.33	21%	(125,
Ajuste a Facturación		(3,361,275.12)	-1%	(31,519,223.17)	-4%	28,
Otras Ventas de Agua		5,788,203.66	1%	22,718,275.03	3%	(16,
<u>Otros Ingresos</u>		213,540,002.88	54%	322,697,724.64	36%	(109,
Otros Ingresos		1,622,882.76	0%	2,330,205.54	0%	(
Operación Acueductos		31,325,919.43	8%	93,877,171.27	11%	(62,
Alcantarillados		37,116,154.42	9%	117,976,702.24	13%	(80,
Transferencias Recibidas	<u>13</u>	106,432,111.83	27%	1,233,223.66	0%	105,
Ingresos Financieros		37,042,934.44	9%	107,280,421.93	12%	(70,
<u>TOTAL INGRESOS</u>	<u>14</u>	<u>397,978,449.52</u>	<u>100%</u>	<u>888,344,793.14</u>	<u>100%</u>	<u>(490,</u>
<u>COSTOS Y GASTOS</u>						
<u>EXPLORACION</u>		107,746,826.24	27%	479,637,817.62	54%	(371,
Captación		8,474,332.23	2%	46,903,812.68	5%	(38,
Bombeo		37,614,614.06	9%	158,863,517.49	18%	(121,
Tratamiento		11,706,548.59	3%	102,382,181.43	12%	(90,
Trasmisión y Dist.		49,951,331.36	13%	171,488,306.02	19%	(121,
<u>ALCANTARILLADO</u>		11,704,021.88	3%	41,918,466.11	5%	(30,
Tubería		11,704,021.88	3%	41,918,466.11	5%	(30,
Bombeo y Alcantar.		-	0%	-	0%	
<u>DEPRECIACION</u>		23,869,200.00	6%	71,607,600.00	8%	(47,
<u>GASTOS DE OPERACIÓN</u>		224,526,380.00	56%	445,621,670.78	50%	(221,
Comerciales		19,759,199.04	5%	72,006,278.21	8%	(52,
Administrativos		194,999,368.25	49%	342,647,789.03	39%	(147,
Financieros		9,767,812.71	2%	30,967,603.54	3%	(21,
<u>TOTAL GASTOS</u>	<u>15</u>	<u>367,846,428.12</u>	<u>92%</u>	<u>1,038,785,554.51</u>	<u>117%</u>	<u>(670,</u>
<u>EXCEDENTE O (DEFICIT)</u>		30,132,021.40	8%	(150,440,761.37)	-17%	180,

Lic. Jose R. Barahona
CONTADOR GENERAL



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