

## SERVICIO AUTONOMO NACIONAL DE ACUEDUCTOS Y ALCANTARILLADOS

## ESTADO DE RESULTADOS

Del 1 de Enero al 30 de Junio del 2020

Cifras en Lempiras

		JUNIO	%	DICIEMBRE	%	AUMENTO O (DISMINUCION)
		2020		2019		
<b>VENTAS DE AGUA</b>		<b>274,303,095.12</b>	<b>50%</b>	<b>565,647,068.50</b>	<b>64%</b>	<b>(291,343,973.38)</b>
Paja Fija		30,845,935.44	6%	61,903,432.07	7%	(31,057,496.63)
Medida		148,674,756.76	27%	325,294,877.24	37%	(176,620,120.48)
Promedio		92,478,095.84	17%	187,249,707.33	21%	(94,771,611.49)
Ajuste a Facturación		(5,113,523.09)	-1%	(31,519,223.17)	-4%	26,405,700.08
Otras Ventas de Agua		7,417,830.17	1%	22,718,275.03	3%	(15,300,444.86)
<b>Otros Ingresos</b>		<b>279,300,244.97</b>	<b>50%</b>	<b>322,697,724.64</b>	<b>36%</b>	<b>(43,397,479.67)</b>
Otros Ingresos		1,653,038.08	0%	2,330,205.54	0%	(677,167.46)
Operación Acueductos		46,950,040.51	8%	93,877,171.27	11%	(46,927,130.76)
Alcantarillados		55,473,676.62	10%	117,976,702.24	13%	(62,503,025.62)
Transferencias Recibidas	13	118,986,498.76	21%	1,233,223.66	0%	117,753,275.10
Ingresos Financieros		56,236,991.00	10%	107,280,421.93	12%	(51,043,430.93)
<b>TOTAL INGRESOS</b>	<b>14</b>	<b>553,603,340.09</b>	<b>100%</b>	<b>888,344,793.14</b>	<b>100%</b>	<b>(334,741,453.05)</b>
<b>COSTOS Y GASTOS</b>						
<b>EXPLOTACION</b>		<b>165,782,069.06</b>	<b>30%</b>	<b>479,637,817.62</b>	<b>54%</b>	<b>(313,855,748.56)</b>
Captación		20,206,324.43	4%	46,903,812.68	5%	(26,697,488.25)
Bombeo		46,469,298.25	8%	158,863,517.49	18%	(112,394,219.24)
Tratamiento		17,401,871.40	3%	102,382,181.43	12%	(84,980,310.03)
Trasmisión y Dist.		81,704,574.98	15%	171,488,306.02	19%	(89,783,731.04)
<b>ALCANTARILLADO</b>		<b>18,951,688.40</b>	<b>3%</b>	<b>41,918,466.11</b>	<b>5%</b>	<b>(22,966,777.71)</b>
Tubería		18,951,688.40	3%	41,918,466.11	5%	(22,966,777.71)
Bombeo y Alcantar.		-	0%	-	0%	-
<b>DEPRECIACION</b>		<b>35,803,800.00</b>	<b>6%</b>	<b>71,607,600.00</b>	<b>8%</b>	<b>(35,803,800.00)</b>
<b>GASTOS DE OPERACIÓN</b>		<b>298,805,494.66</b>	<b>54%</b>	<b>445,621,670.78</b>	<b>50%</b>	<b>(146,816,176.12)</b>
Comerciales		31,098,408.06	6%	72,006,278.21	8%	(40,907,870.15)
Administrativos		253,255,371.36	46%	342,647,789.03	39%	(89,392,417.67)
Financieros		14,451,715.24	3%	30,967,603.54	3%	(16,515,888.30)
<b>TOTAL GASTOS</b>	<b>15</b>	<b>519,343,052.12</b>	<b>94%</b>	<b>1,038,785,554.51</b>	<b>117%</b>	<b>(519,442,502.39)</b>
<b>EXCEDENTE O ( DEFICIT )</b>		<b>34,260,287.97</b>	<b>6%</b>	<b>(150,440,761.37)</b>	<b>-17%</b>	<b>184,701,049.34</b>

Lic. Jose R. Barahona  
CONTADOR GENERAL

