

SERVICIO AUTONOMO NACIONAL DE ACUEDUCTOS Y ALCANTARILLADOS

ESTADO DE RESULTADOS

Del 1 de Enero al 30 de Septiembre 2016

Cifras en Lempiras

	SEPTIEMBRE 2016	%	DICIEMBRE 2015	%	AUMENTO O (DISMINUCION)
<b>VENTAS DE AGUA</b>	<b>457,699,579.95</b>	<b>70%</b>	<b>615,571,404.89</b>	<b>69%</b>	<b>(157,871,824.94)</b>
Paja Fija	75,512,242.68	11%	96,689,879.19	11%	(21,177,636.51)
Medida	281,631,381.56	43%	337,082,514.93	38%	(55,451,133.37)
Promedio	102,678,180.66	16%	191,967,912.38	21%	(89,289,731.72)
Ajuste a Facturación	(8,816,204.72)	-1%	(19,648,959.56)	-2%	10,832,754.84
Otras Ventas de Agua	6,693,979.77	1%	9,480,057.95	1%	(2,786,078.18)
<b>Otros Ingresos</b>	<b>199,296,879.41</b>	<b>30%</b>	<b>281,081,798.71</b>	<b>31%</b>	<b>(81,784,919.30)</b>
Otros Ingresos	10,579,981.22	2%	18,042,762.91	2%	(7,462,781.69)
Operación Acueductos	58,745,189.58	9%	90,368,662.79	10%	(31,623,473.21)
Alcantarillados	85,982,021.35	13%	116,695,250.79	13%	(30,713,229.44)
Venta de Otros Productos	-	0%	-	0%	-
Ingresos Financieros	43,989,687.26	7%	55,975,122.22	6%	(11,985,434.96)
<b>TOTAL INGRESOS</b>	<b>13 656,996,459.36</b>	<b>100%</b>	<b>896,653,203.60</b>	<b>100%</b>	<b>(239,656,744.24)</b>
<b>COSTOS Y GASTOS</b>					
<b>EXPLORACION</b>	<b>336,177,697.44</b>	<b>51%</b>	<b>466,922,568.88</b>	<b>52%</b>	<b>(130,744,871.44)</b>
Captación	34,632,255.85	5%	45,062,779.63	5%	(10,430,523.78)
Bombeo	102,296,460.48	16%	146,038,118.11	16%	(43,741,657.63)
Tratamiento	65,167,026.07	10%	98,146,197.72	11%	(32,979,171.65)
Trasmisión y Dist.	134,081,955.04	20%	177,675,473.42	20%	(43,593,518.38)
<b>ALCANTARILLADO</b>	<b>35,174,122.03</b>	<b>5%</b>	<b>41,208,151.80</b>	<b>5%</b>	<b>(6,034,029.77)</b>
Tubería	35,174,122.03	5%	41,208,151.80	5%	(6,034,029.77)
Bombeo y Alcantar.	-	0%	-	0%	-
<b>DEPRECIACION</b>	<b>53,705,700.00</b>	<b>8%</b>	<b>71,690,760.00</b>	<b>8%</b>	<b>(17,985,060.00)</b>
<b>GASTOS DE OPERACIÓN</b>	<b>307,512,665.11</b>	<b>47%</b>	<b>393,545,927.97</b>	<b>44%</b>	<b>(86,033,262.86)</b>
Comerciales	60,714,445.12	9%	78,559,282.31	9%	(17,844,837.19)
Administrativos	243,026,360.12	37%	307,806,619.18	34%	(64,780,259.06)
Financieros	3,771,859.87	1%	7,180,026.48	1%	(3,408,166.61)
<b>TOTAL GASTOS</b>	<b>14 732,570,184.58</b>	<b>112%</b>	<b>973,367,408.65</b>	<b>109%</b>	<b>(240,797,224.07)</b>
<b>EXCEDENTE O ( DEFICIT )</b>	<b>(75,573,725.22)</b>	<b>-12%</b>	<b>(76,714,205.05)</b>	<b>-9%</b>	<b>1,140,479.83</b>



Jose R. Barahona  
CONTADOR GENERAL

LABOR GENERAL

Ing. Walter Pavon Villar  
GERENTE GENERAL INTERINO

