

**SERVICIO AUTONOMO NACIONAL DE ACUEDUCTOS Y ALCANTARILLADOS**

**ESTADO DE RESULTADOS**

**Del 1 de Enero al 31 de Enero 2017**

**Cifras en Lempiras**

	<u>ENERO</u>		<u>DICIEMBRE</u>		<u>AUMENTO O</u>
	<u>2017</u>	<u>%</u>	<u>2016</u>	<u>%</u>	<u>(DISMINUCION)</u>
<b><u>VENTAS DE AGUA</u></b>	<b><u>55,182,702.05</u></b>	<b><u>71%</u></b>	<b><u>607,770,675.35</u></b>	<b><u>69%</u></b>	<b><u>(552,587,973.30)</u></b>
Paja Fija	9,911,143.38	13%	103,787,741.98	12%	(93,876,598.60)
Medida	32,708,999.40	42%	375,569,898.99	43%	(342,860,899.59)
Promedio	11,233,517.83	14%	136,569,532.25	16%	(125,336,014.42)
Ajuste a Facturación	48,150.69	0%	(20,474,255.58)	-2%	20,522,406.27
Otras Ventas de Agua	1,280,890.75	2%	12,317,757.71	1%	(11,036,866.96)
<b><u>Otros Ingresos</u></b>	<b><u>22,821,969.78</u></b>	<b><u>29%</u></b>	<b><u>270,833,533.46</u></b>	<b><u>31%</u></b>	<b><u>(248,011,563.68)</u></b>
Otros Ingresos	87,333.03	0%	11,873,974.28	1%	(11,786,641.25)
Operación Acueductos	8,055,872.72	10%	81,335,209.59	9%	(73,279,336.87)
Alcantarillados	9,381,875.11	12%	113,900,685.44	13%	(104,518,810.33)
Venta de Otros Productos	-	0%	-	0%	-
Ingresos Financieros	5,296,888.92	7%	63,723,664.15	7%	(58,426,775.23)
<b><u>TOTAL INGRESOS</u></b>	<b><u>13 78,004,671.83</u></b>	<b><u>100%</u></b>	<b><u>878,604,208.81</u></b>	<b><u>100%</u></b>	<b><u>(800,599,536.98)</u></b>
<b><u>COSTOS Y GASTOS</u></b>					
<b><u>EXPLOTACION</u></b>	<b><u>27,448,715.32</u></b>	<b><u>35%</u></b>	<b><u>444,366,214.39</u></b>	<b><u>51%</u></b>	<b><u>(416,917,499.07)</u></b>
Captación	3,125,843.68	4%	46,273,526.15	5%	(43,147,682.47)
Bombeo	9,673,860.92	12%	126,582,804.53	14%	(116,908,943.61)
Tratamiento	2,585,087.44	3%	88,858,254.55	10%	(86,273,167.11)
Trasmisión y Dist.	12,063,923.28	15%	182,651,629.16	21%	(170,587,705.88)
<b><u>ALCANTARILLADO</u></b>	<b><u>2,635,044.94</u></b>	<b><u>3%</u></b>	<b><u>40,481,749.45</u></b>	<b><u>5%</u></b>	<b><u>(37,846,704.51)</u></b>
Tubería	2,635,044.94	3%	40,481,749.45	5%	(37,846,704.51)
Bombeo y Alcantar.	-	0%	-	0%	-
<b><u>DEPRECIACION</u></b>	<b><u>5,974,230.00</u></b>	<b><u>8%</u></b>	<b><u>71,690,760.00</u></b>	<b><u>8%</u></b>	<b><u>(65,716,530.00)</u></b>
<b><u>GASTOS DE OPERACIÓN</u></b>	<b><u>23,331,414.47</u></b>	<b><u>30%</u></b>	<b><u>441,870,206.87</u></b>	<b><u>50%</u></b>	<b><u>(418,538,792.40)</u></b>
Comerciales	4,947,402.88	6%	84,246,327.43	10%	(79,298,924.55)
Administrativos	18,116,060.84	23%	351,457,950.03	40%	(333,341,889.19)
Financieros	267,950.75	0%	6,165,929.41	1%	(5,897,978.66)
<b><u>TOTAL GASTOS</u></b>	<b><u>14 59,389,404.73</u></b>	<b><u>76%</u></b>	<b><u>998,408,930.71</u></b>	<b><u>114%</u></b>	<b><u>(939,019,525.98)</u></b>
<b><u>EXCEDENTE O (DEFICIT)</u></b>	<b><u>18,615,267.10</u></b>	<b><u>24%</u></b>	<b><u>(119,804,721.90)</u></b>	<b><u>-14%</u></b>	<b><u>138,419,989.00</u></b>



Jose R. Barahona  
CONTADOR GENERAL



Ing. Roberto E. Zablah A.  
GERENTE GENERAL