

SERVICIO AUTONOMO NACIONAL DE ACUEDUCTOS Y ALCANTARILLADOS
ESTADO DE RESULTADOS
Del 1 de Enero al 30 de Abril 2014
Cifras en Lempiras

| | <u>ABRIL</u> <u>2014</u> | % | <u>DICIEMBRE</u> <u>2013</u> | % | AUMENTO O (DISMINUCION) |
|---------------------------------------|-----------------------------|-------------|---------------------------------|-------------|----------------------------|
| <u>VENTAS DE AGUA</u> | 182289,668.43 | 67% | 621545,495.20 | 71% | (439255,826.77) |
| Paja Fija | 27342,649.17 | 10% | 95991,432.76 | 11% | (68648,783.59) |
| Medida | 91621,848.48 | 34% | 341166,754.03 | 39% | (249544,905.55) |
| Promedio | 80675,315.11 | 30% | 201632,883.57 | 23% | (120957,568.46) |
| Ajuste a Facturación | (18648,692.50) | -7% | (18742,276.56) | -2% | 93,584.06 |
| Otras Ventas de Agua | 1298,548.17 | 0% | 1496,701.40 | 0% | (198,153.23) |
| <u>Otros Ingresos</u> | 89758,646.23 | 33% | 250632,606.23 | 29% | (160873,960.00) |
| Otros Ingresos | 13511,128.76 | 5% | 2196,853.63 | 0% | 11314,275.13 |
| Operación Acueductos | 29501,771.14 | 11% | 93715,617.80 | 11% | (64213,846.66) |
| Alcantarillados | 36308,243.58 | 13% | 116125,625.67 | 13% | (79817,382.09) |
| Venta de Otros Productos | - | 0% | - | 0% | - |
| Ingresos Financieros | 10437,502.75 | 4% | 38594,509.13 | 4% | (28157,006.38) |
| <u>TOTAL INGRESOS</u> | 13 272048,314.66 | 100% | 872178,101.43 | 100% | (600129,786.77) |
| <u>COSTOS Y GASTOS</u> | | | | | |
| <u>EXPLOTACION</u> | 157772,514.61 | 58% | 505511,467.57 | 58% | (347738,952.96) |
| Captación | 15918,592.84 | 6% | 48551,633.90 | 6% | (32633,041.06) |
| Bombeo | 49860,579.05 | 18% | 171474,666.35 | 20% | (121614,087.30) |
| Tratamiento | 26938,170.49 | 10% | 85591,214.20 | 10% | (58653,043.71) |
| Trasmisión y Dist. | 65055,172.23 | 24% | 199893,953.12 | 23% | (134838,780.89) |
| <u>ALCANTARILLADO</u> | 14163,026.95 | 5% | 47608,832.32 | 5% | (33445,805.37) |
| Tubería | 14163,026.95 | 5% | 47608,832.32 | 5% | (33445,805.37) |
| Bombeo y Alcantar. | - | 0% | - | 0% | - |
| <u>DEPRECIACION</u> | 23869,200.00 | 9% | 71607,600.00 | 8% | (47738,400.00) |
| <u>GASTOS DE OPERACIÓN</u> | 116141,907.49 | 43% | 361625,462.67 | 41% | (245483,555.18) |
| Comerciales | 28235,222.13 | 10% | 84663,972.33 | 10% | (56428,750.20) |
| Administrativos | 87510,560.40 | 32% | 270778,154.42 | 31% | (183267,594.02) |
| Financieros | 396,124.96 | 0% | 6183,335.92 | 1% | (5787,210.96) |
| <u>TOTAL GASTOS</u> | 14 311946,649.05 | 115% | 986353,362.56 | 113% | (674406,713.51) |
| <u>EXCEDENTE O (DEFICIT)</u> | (39898,334.39) | -15% | (114175,261.13) | -13% | 74276,926.74 |




Lic. Jose R. Barahona
CONTADOR GENERAL

SERVICIO AUTONOMO NACIONAL DE ACUEDUCTOS Y ALCANTARILLADOS
ESTADO DE RESULTADOS
 Del 1 de Enero al 31 de Marzo 2014
 Cifras en Lempiras

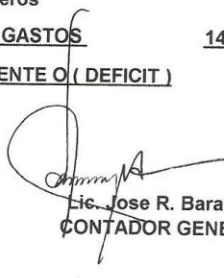
| | MARZO <u>2014</u> | % | DICIEMBRE <u>2013</u> | % | AUMENTO O (DISMINUCION) |
|---------------------------------------|--------------------------------|--------------------|-------------------------------|--------------------|-------------------------------|
| <u>VENTAS DE AGUA</u> | <u>140361,440.53</u> | <u>69%</u> | <u>621545,495.20</u> | <u>71%</u> | <u>(481184,054.67)</u> |
| Paja Fija | 19345,324.00 | 10% | 95991,432.76 | 11% | (76646,108.76) |
| Medida | 73934,757.10 | 36% | 341166,754.03 | 39% | (267231,996.93) |
| Promedio | 54535,084.49 | 27% | 201632,883.57 | 23% | (147097,799.08) |
| Ajuste a Facturación | (7698,687.60) | -4% | (18742,276.56) | -2% | 11043,588.96 |
| Otras Ventas de Agua | 244,962.54 | 0% | 1496,701.40 | 0% | (1251,738.86) |
| <u>Otros Ingresos</u> | <u>62341,652.32</u> | <u>31%</u> | <u>250632,606.23</u> | <u>29%</u> | <u>(188290,953.91)</u> |
| Otros Ingresos | 487,213.41 | 0% | 2196,853.63 | 0% | (1709,640.22) |
| Operación Acueductos | 22065,564.70 | 11% | 93715,617.80 | 11% | (71650,053.10) |
| Alcantarillados | 29054,938.50 | 14% | 116125,625.67 | 13% | (87070,687.17) |
| Venta de Otros Productos | - | 0% | - | 0% | - |
| Ingresos Financieros | 10733,935.71 | 5% | 38594,509.13 | 4% | (27860,573.42) |
| <u>TOTAL INGRESOS</u> | <u>13 202703,092.85</u> | <u>100%</u> | <u>872178,101.43</u> | <u>100%</u> | <u>(669475,008.58)</u> |
| <u>COSTOS Y GASTOS</u> | | | | | |
| <u>EXPLOTACION</u> | <u>119389,970.63</u> | <u>59%</u> | <u>505511,467.57</u> | <u>58%</u> | <u>(386121,496.94)</u> |
| Captación | 13062,346.02 | 6% | 48551,633.90 | 6% | (35489,287.88) |
| Bombeo | 34949,410.48 | 17% | 171474,666.35 | 20% | (136525,255.87) |
| Tratamiento | 20770,309.20 | 10% | 85591,214.20 | 10% | (64820,905.00) |
| Trasmisión y Dist. | 50607,904.93 | 25% | 199893,953.12 | 23% | (149286,048.19) |
| <u>ALCANTARILLADO</u> | <u>11301,012.13</u> | <u>6%</u> | <u>47608,832.32</u> | <u>5%</u> | <u>(36307,820.19)</u> |
| Tubería | 11301,012.13 | 6% | 47608,832.32 | 5% | (36307,820.19) |
| Bombeo y Alcantar. | - | 0% | - | 0% | - |
| <u>DEPRECIACION</u> | <u>17901,900.00</u> | <u>9%</u> | <u>71607,600.00</u> | <u>8%</u> | <u>(53705,700.00)</u> |
| <u>GASTOS DE OPERACIÓN</u> | <u>81916,410.73</u> | <u>40%</u> | <u>361625,462.67</u> | <u>41%</u> | <u>(279709,051.94)</u> |
| Comerciales | 21346,979.62 | 11% | 84663,972.33 | 10% | (63316,992.71) |
| Administrativos | 60324,725.77 | 30% | 270778,154.42 | 31% | (210453,428.65) |
| Financieros | 244,705.34 | 0% | 6183,335.92 | 1% | (5938,630.58) |
| <u>TOTAL GASTOS</u> | <u>14 230509,293.49</u> | <u>114%</u> | <u>986353,362.56</u> | <u>113%</u> | <u>(755844,069.07)</u> |
| <u>EXCEDENTE O (DEFICIT)</u> | <u>(27806,200.64)</u> | <u>-14%</u> | <u>(114175,261.13)</u> | <u>-13%</u> | <u>86369,060.49</u> |



 Lic. Jose R. Barahona
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SERVICIO AUTONOMO NACIONAL DE ACUEDUCTOS Y ALCANTARILLADOS
ESTADO DE RESULTADOS
 Del 1 de Enero al 28 de Febrero 2014
 Cifras en Lempiras

| | FEBRERO 2014 | % | DICIEMBRE 2013 | % | AUMENTO O (DISMINUCION) |
|---------------------------------------|-----------------------|-------------|------------------------|-------------|----------------------------|
| <u>VENTAS DE AGUA</u> | 95949,420.25 | 72% | 621545,495.20 | 71% | (525596,074.95) |
| Paja Fija | 10555,542.39 | 8% | 95991,432.76 | 11% | (85435,890.37) |
| Medida | 49733,560.74 | 37% | 341166,754.03 | 39% | (291433,193.29) |
| Promedio | 43063,389.66 | 32% | 201632,883.57 | 23% | (158569,493.91) |
| Ajuste a Facturación | (7648,035.08) | -6% | (18742,276.56) | -2% | 11094,241.48 |
| Otras Ventas de Agua | 244,962.54 | 0% | 1496,701.40 | 0% | (1251,738.86) |
| <u>Otros Ingresos</u> | 37926,271.03 | 28% | 250632,606.23 | 29% | (212706,335.20) |
| Otros Ingresos | 439,795.38 | 0% | 2196,853.63 | 0% | (1757,058.25) |
| Operación Acueductos | 13960,559.51 | 10% | 93715,617.80 | 11% | (79755,058.29) |
| Alcantarillados | 19369,959.00 | 14% | 116125,625.67 | 13% | (96755,666.67) |
| Venta de Otros Productos | - | 0% | - | 0% | - |
| Ingresos Financieros | 4155,957.14 | 3% | 38594,509.13 | 4% | (34438,551.99) |
| <u>TOTAL INGRESOS</u> | 133875,691.28 | 100% | 872178,101.43 | 100% | (738302,410.15) |
| <u>COSTOS Y GASTOS</u> | | | | | |
| <u>EXPLORACION</u> | 74570,602.54 | 56% | 505511,467.57 | 58% | (430940,865.03) |
| Captación | 7740,397.87 | 6% | 48551,633.90 | 6% | (40811,236.03) |
| Bombeo | 24174,186.32 | 18% | 171474,666.35 | 20% | (147300,480.03) |
| Tratamiento | 7088,754.69 | 5% | 85591,214.20 | 10% | (78502,459.51) |
| Trasmisión y Dist. | 35567,263.66 | 27% | 199893,953.12 | 23% | (164326,689.46) |
| <u>ALCANTARILLADO</u> | 8234,250.75 | 6% | 47608,832.32 | 5% | (39374,581.57) |
| Tubería | 8234,250.75 | 6% | 47608,832.32 | 5% | (39374,581.57) |
| Bombeo y Alcantar. | - | 0% | - | 0% | - |
| <u>DEPRECIACION</u> | 11934,600.00 | 9% | 71607,600.00 | 8% | (59673,000.00) |
| <u>GASTOS DE OPERACIÓN</u> | 61658,283.20 | 46% | 361625,462.67 | 41% | (299967,179.47) |
| Comerciales | 13825,793.02 | 10% | 84663,972.33 | 10% | (70838,179.31) |
| Administrativos | 47826,142.35 | 36% | 270778,154.42 | 31% | (222952,012.07) |
| Financieros | 6,347.83 | 0% | 6183,335.92 | 1% | (6176,988.09) |
| <u>TOTAL GASTOS</u> | 156397,736.49 | 117% | 986353,362.56 | 113% | (829955,626.07) |
| <u>EXCEDENTE O (DEFICIT)</u> | (22522,045.21) | -17% | (114175,261.13) | -13% | 91653,215.92 |


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ESTADO DE RESULTADOS
 Del 1 de Enero al 31 de Enero 2014
 Cifras en Lempiras

| | ENERO 2014 | % | DICIEMBRE 2013 | % | AUMENTO O DISMINUCIÓN |
|------------------------------|------------------------|-------------|------------------------|-------------|--------------------------|
| VENTAS DE AGUA | 52287,052.58 | 72% | 821546,495.20 | 71% | (869259,442.62) |
| Paja Fija | 6333,210.37 | 9% | 95991,432.78 | 11% | (89658,222.39) |
| Medida | 33991,505.08 | 47% | 341186,784.03 | 39% | (307175,248.97) |
| Promedio | 11717,374.71 | 18% | 201832,883.57 | 23% | (189915,508.86) |
| Ajuste a Facturación | - | 0% | (18742,276.58) | -2% | 18742,276.58 |
| Otras Ventas de Agua | 244,962.54 | 0% | 1496,701.40 | 0% | (1251,738.86) |
| Otros Ingresos | 20196,209.37 | 28% | 250532,605.23 | 29% | (230336,395.86) |
| Otros Ingresos | 366,074.70 | 0% | 2196,853.63 | 0% | (1840,778.93) |
| Operación Acueductos | 7883,036.87 | 10% | 93715,617.80 | 11% | (95121,701.93) |
| Alcantarillados | 8662,265.21 | 13% | 118125,625.67 | 13% | (105473,370.46) |
| Venta de Otros Productos | - | 0% | - | 0% | - |
| Ingresos Financieros | 2594,043.59 | 4% | 38294,508.13 | 4% | (36000,464.54) |
| TOTAL INGRESOS | 13 72483,262.05 | 100% | 872178,101.43 | 100% | (799694,839.38) |
| COSTOS Y GASTOS | | | | | |
| EXPLORACION | 44217,445.98 | 61% | 606611,467.57 | 58% | (481294,021.59) |
| Captación | 4462,803.18 | 6% | 48861,633.90 | 6% | (44088,730.72) |
| Bombeo | 12487,886.92 | 17% | 171474,666.35 | 20% | (158978,709.43) |
| Tratamiento | 8416,702.38 | 12% | 85591,214.20 | 10% | (77174,511.82) |
| Transmisión y Dist. | 18839,883.50 | 26% | 198883,963.12 | 23% | (180044,079.62) |
| ALCANTARILLADO | 4886,313.88 | 7% | 47608,032.32 | 5% | (42722,618.44) |
| Tubería | 4886,313.88 | 7% | 47608,032.32 | 6% | (42722,618.44) |
| Bombeo y Alcantar. | - | 0% | - | 0% | - |
| DEPRECIACIÓN | 8967,300.00 | 8% | 71607,600.00 | 8% | (65640,300.00) |
| GASTOS DE OPERACIÓN | 31655,883.99 | 43% | 341626,462.67 | 41% | (330669,778.68) |
| Comerciales | 7888,957.44 | 11% | 84863,872.33 | 10% | (76974,014.89) |
| Administrativos | 23362,588.79 | 32% | 270778,164.42 | 31% | (247415,564.63) |
| Financieros | 3,136.76 | 0% | 6183,335.92 | 1% | (6180,199.16) |
| TOTAL GASTOS | 14 86126,743.85 | 119% | 948363,362.68 | 113% | (800226,618.71) |
| EXCEDENTE O (DEFICIT) | (13643,481.80) | -18% | (114175,261.13) | -13% | 100531,779.33 |


 José R. Berahona
 CONTADOR GENERAL