

**SERVICIO AUTONOMO NACIONAL DE ACUEDUCTOS Y ALCANTARILLADOS**  
**ESTADO DE RESULTADOS**

**Del 1 de Enero al 31 de Agosto 2014**

**Cifras en Lempiras**

|                                       | <u>AGOSTO</u><br><u>2014</u>  | %                  | <u>DICIEMBRE</u><br><u>2013</u> | %                  | AUMENTO O<br>(DISMINUCION)    |
|---------------------------------------|-------------------------------|--------------------|---------------------------------|--------------------|-------------------------------|
| <b><u>VENTAS DE AGUA</u></b>          | <b><u>411895,970.45</u></b>   | <b><u>70%</u></b>  | <b><u>621545,495.20</u></b>     | <b><u>71%</u></b>  | <b><u>(209649,524.75)</u></b> |
| Paja Fija                             | 62175,507.97                  | 11%                | 95991,432.76                    | 11%                | (33815,924.79)                |
| Medida                                | 193254,315.13                 | 33%                | 341166,754.03                   | 39%                | (147912,438.90)               |
| Promedio                              | 173619,988.91                 | 30%                | 201632,883.57                   | 23%                | (28012,894.66)                |
| Ajuste a Facturación                  | (21637,651.08)                | -4%                | (18742,276.56)                  | -2%                | (2895,374.52)                 |
| Otras Ventas de Agua                  | 4483,809.52                   | 1%                 | 1496,701.40                     | 0%                 | 2987,108.12                   |
| <b><u>Otros Ingresos</u></b>          | <b><u>173602,663.85</u></b>   | <b><u>30%</u></b>  | <b><u>250632,606.23</u></b>     | <b><u>29%</u></b>  | <b><u>(77029,942.38)</u></b>  |
| Otros Ingresos                        | 7043,760.15                   | 1%                 | 2196,853.63                     | 0%                 | 4846,906.52                   |
| Operación Acueductos                  | 59425,374.83                  | 10%                | 93715,617.80                    | 11%                | (34290,242.97)                |
| Alcantarillados                       | 77460,192.04                  | 13%                | 116125,625.67                   | 13%                | (38665,433.63)                |
| Venta de Otros Productos              | -                             | 0%                 | -                               | 0%                 | -                             |
| Ingresos Financieros                  | 29673,336.83                  | 5%                 | 38594,509.13                    | 4%                 | (8921,172.30)                 |
| <b><u>TOTAL INGRESOS</u></b>          | <b><u>585498,634.30</u></b>   | <b><u>100%</u></b> | <b><u>872178,101.43</u></b>     | <b><u>100%</u></b> | <b><u>(286679,467.13)</u></b> |
| <b><u>COSTOS Y GASTOS</u></b>         |                               |                    |                                 |                    |                               |
| <b><u>EXPLOTACION</u></b>             | <b><u>347054,026.38</u></b>   | <b><u>59%</u></b>  | <b><u>505511,467.57</u></b>     | <b><u>58%</u></b>  | <b><u>(158457,441.19)</u></b> |
| Captación                             | 34535,941.97                  | 6%                 | 48551,633.90                    | 6%                 | (14015,691.93)                |
| Bombeo                                | 116995,984.39                 | 20%                | 171474,666.35                   | 20%                | (54478,681.96)                |
| Tratamiento                           | 58707,339.35                  | 10%                | 85591,214.20                    | 10%                | (26883,874.85)                |
| Trasmisión y Dist.                    | 136814,760.67                 | 23%                | 199893,953.12                   | 23%                | (63079,192.45)                |
| <b><u>ALCANTARILLADO</u></b>          | <b><u>34081,081.96</u></b>    | <b><u>6%</u></b>   | <b><u>47608,832.32</u></b>      | <b><u>5%</u></b>   | <b><u>(13527,750.36)</u></b>  |
| Tubería                               | 34081,081.96                  | 6%                 | 47608,832.32                    | 5%                 | (13527,750.36)                |
| Bombeo y Alcantar.                    | -                             | 0%                 | -                               | 0%                 | -                             |
| <b><u>DEPRECIACION</u></b>            | <b><u>47738,400.00</u></b>    | <b><u>8%</u></b>   | <b><u>71607,600.00</u></b>      | <b><u>8%</u></b>   | <b><u>(23869,200.00)</u></b>  |
| <b><u>GASTOS DE OPERACIÓN</u></b>     | <b><u>269965,199.72</u></b>   | <b><u>46%</u></b>  | <b><u>361625,462.67</u></b>     | <b><u>41%</u></b>  | <b><u>(91660,262.95)</u></b>  |
| Comerciales                           | 60824,429.48                  | 10%                | 84663,972.33                    | 10%                | (23839,542.85)                |
| Administrativos                       | 207300,804.46                 | 35%                | 270778,154.42                   | 31%                | (63477,349.96)                |
| Financieros                           | 1839,965.78                   | 0%                 | 6183,335.92                     | 1%                 | (4343,370.14)                 |
| <b><u>TOTAL GASTOS</u></b>            | <b><u>698838,708.06</u></b>   | <b><u>119%</u></b> | <b><u>986353,362.56</u></b>     | <b><u>113%</u></b> | <b><u>(287514,654.50)</u></b> |
| <b><u>EXCEDENTE O ( DEFICIT )</u></b> | <b><u>(113340,073.76)</u></b> | <b><u>-19%</u></b> | <b><u>(114175,261.13)</u></b>   | <b><u>-13%</u></b> | <b><u>835,187.37</u></b>      |

  
 Lic. Jose R. Barahona  
 CONTADOR GENERAL





SERVICIO AUTONOMO NACIONAL DE ACUEDUCTOS Y ALCANTARILLADOS

ESTADO DE RESULTADOS

Del 1 de Enero al 31 de Julio 2014

Cifras en Lempiras

|                                       | JULIO<br><u>2014</u>         | %                  | DICIEMBRE<br><u>2013</u>      | %                  | AUMENTO O<br>(DISMINUCION)    |
|---------------------------------------|------------------------------|--------------------|-------------------------------|--------------------|-------------------------------|
| <b><u>VENTAS DE AGUA</u></b>          | <b><u>358707,665.18</u></b>  | <b><u>70%</u></b>  | <b><u>621545,495.20</u></b>   | <b><u>71%</u></b>  | <b><u>(262837,830.02)</u></b> |
| Paja Fija                             | 53773,557.13                 | 11%                | 95991,432.76                  | 11%                | (42217,875.63)                |
| Medida                                | 169617,524.05                | 33%                | 341166,754.03                 | 39%                | (171549,229.98)               |
| Promedio                              | 151683,576.27                | 30%                | 201632,883.57                 | 23%                | (49949,307.30)                |
| Ajuste a Facturación                  | (20892,376.97)               | -4%                | (18742,276.56)                | -2%                | (2150,100.41)                 |
| Otras Ventas de Agua                  | 4525,384.70                  | 1%                 | 1496,701.40                   | 0%                 | 3028,683.30                   |
| <b><u>Otros Ingresos</u></b>          | <b><u>152542,951.57</u></b>  | <b><u>30%</u></b>  | <b><u>250632,606.23</u></b>   | <b><u>29%</u></b>  | <b><u>(98089,654.66)</u></b>  |
| Otros Ingresos                        | 6970,702.78                  | 1%                 | 2196,853.63                   | 0%                 | 4773,849.15                   |
| Operación Acueductos                  | 52003,802.86                 | 10%                | 93715,617.80                  | 11%                | (41711,814.94)                |
| Alcantarillados                       | 67715,114.24                 | 13%                | 116125,625.67                 | 13%                | (48410,511.43)                |
| Venta de Otros Productos              | -                            | 0%                 | -                             | 0%                 | -                             |
| Ingresos Financieros                  | 25853,331.69                 | 5%                 | 38594,509.13                  | 4%                 | (12741,177.44)                |
| <b><u>TOTAL INGRESOS</u></b>          | <b><u>511250,616.75</u></b>  | <b><u>100%</u></b> | <b><u>872178,101.43</u></b>   | <b><u>100%</u></b> | <b><u>(360927,484.68)</u></b> |
| <b><u>COSTOS Y GASTOS</u></b>         |                              |                    |                               |                    |                               |
| <b><u>EXPLOTACION</u></b>             | <b><u>295331,585.43</u></b>  | <b><u>58%</u></b>  | <b><u>505511,467.57</u></b>   | <b><u>58%</u></b>  | <b><u>(210179,882.14)</u></b> |
| Captación                             | 29599,042.16                 | 6%                 | 48551,633.90                  | 6%                 | (18952,591.74)                |
| Bombeo                                | 93839,937.70                 | 18%                | 171474,666.35                 | 20%                | (77634,728.65)                |
| Tratamiento                           | 51517,670.58                 | 10%                | 85591,214.20                  | 10%                | (34073,543.62)                |
| Trasmisión y Dist.                    | 120374,934.99                | 24%                | 199893,953.12                 | 23%                | (79519,018.13)                |
| <b><u>ALCANTARILLADO</u></b>          | <b><u>30275,244.48</u></b>   | <b><u>6%</u></b>   | <b><u>47608,832.32</u></b>    | <b><u>5%</u></b>   | <b><u>(17333,587.84)</u></b>  |
| Tubería                               | 30275,244.48                 | 6%                 | 47608,832.32                  | 5%                 | (17333,587.84)                |
| Bombeo y Alcantar.                    | -                            | 0%                 | -                             | 0%                 | -                             |
| <b><u>DEPRECIACION</u></b>            | <b><u>41771,100.00</u></b>   | <b><u>8%</u></b>   | <b><u>71607,600.00</u></b>    | <b><u>8%</u></b>   | <b><u>(29836,500.00)</u></b>  |
| <b><u>GASTOS DE OPERACIÓN</u></b>     | <b><u>228915,559.70</u></b>  | <b><u>45%</u></b>  | <b><u>361625,462.67</u></b>   | <b><u>41%</u></b>  | <b><u>(132709,902.97)</u></b> |
| Comerciales                           | 51894,032.39                 | 10%                | 84663,972.33                  | 10%                | (32769,939.94)                |
| Administrativos                       | 175855,220.51                | 34%                | 270778,154.42                 | 31%                | (94922,933.91)                |
| Financieros                           | 1166,306.80                  | 0%                 | 6183,335.92                   | 1%                 | (5017,029.12)                 |
| <b><u>TOTAL GASTOS</u></b>            | <b><u>596293,489.61</u></b>  | <b><u>117%</u></b> | <b><u>986353,362.56</u></b>   | <b><u>113%</u></b> | <b><u>(390059,872.95)</u></b> |
| <b><u>EXCEDENTE O ( DEFICIT )</u></b> | <b><u>(85042,872.86)</u></b> | <b><u>-17%</u></b> | <b><u>(114175,261.13)</u></b> | <b><u>-13%</u></b> | <b><u>29132,388.27</u></b>    |


  
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 CONTADOR GENERAL



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

|                                       | <u>JUNIO</u><br><u>2014</u>  | %                  | <u>DICIEMBRE</u><br><u>2013</u> | %                  | AUMENTO O<br>(DISMINUCION)    |
|---------------------------------------|------------------------------|--------------------|---------------------------------|--------------------|-------------------------------|
| <b><u>VENTAS DE AGUA</u></b>          | <b><u>303630,554.89</u></b>  | <b><u>69%</u></b>  | <b><u>621545,495.20</u></b>     | <b><u>71%</u></b>  | <b><u>(317914,940.31)</u></b> |
| Paja Fija                             | 45382,990.48                 | 10%                | 95991,432.76                    | 11%                | (50608,442.28)                |
| Medida                                | 145716,041.42                | 33%                | 341166,754.03                   | 39%                | (195450,712.61)               |
| Promedio                              | 129713,747.34                | 30%                | 201632,883.57                   | 23%                | (71919,136.23)                |
| Ajuste a Facturación                  | (20149,383.10)               | -5%                | (18742,276.56)                  | -2%                | (1407,106.54)                 |
| Otras Ventas de Agua                  | 2967,158.75                  | 1%                 | 1496,701.40                     | 0%                 | 1470,457.35                   |
| <b><u>Otros Ingresos</u></b>          | <b><u>134699,481.62</u></b>  | <b><u>31%</u></b>  | <b><u>250632,606.23</u></b>     | <b><u>29%</u></b>  | <b><u>(115933,124.61)</u></b> |
| Otros Ingresos                        | 10265,151.70                 | 2%                 | 2196,853.63                     | 0%                 | 8068,298.07                   |
| Operación Acueductos                  | 44442,969.36                 | 10%                | 93715,617.80                    | 11%                | (49272,648.44)                |
| Alcantarillados                       | 57961,100.18                 | 13%                | 116125,625.67                   | 13%                | (58164,525.49)                |
| Venta de Otros Productos              | -                            | 0%                 | -                               | 0%                 | -                             |
| Ingresos Financieros                  | 22030,260.38                 | 5%                 | 38594,509.13                    | 4%                 | (16564,248.75)                |
| <b><u>TOTAL INGRESOS</u></b>          | <b><u>438330,036.51</u></b>  | <b><u>100%</u></b> | <b><u>872178,101.43</u></b>     | <b><u>100%</u></b> | <b><u>(433848,064.92)</u></b> |
| <b><u>COSTOS Y GASTOS</u></b>         |                              |                    |                                 |                    |                               |
| <b><u>EXPLORACION</u></b>             | <b><u>251502,471.68</u></b>  | <b><u>57%</u></b>  | <b><u>505511,467.57</u></b>     | <b><u>58%</u></b>  | <b><u>(254008,995.89)</u></b> |
| Captación                             | 24061,364.53                 | 5%                 | 48551,633.90                    | 6%                 | (24490,269.37)                |
| Bombeo                                | 81294,165.43                 | 19%                | 171474,666.35                   | 20%                | (90180,500.92)                |
| Tratamiento                           | 43259,502.31                 | 10%                | 85591,214.20                    | 10%                | (42331,711.89)                |
| Trasmisión y Dist.                    | 102887,439.41                | 23%                | 199893,953.12                   | 23%                | (97006,513.71)                |
| <b><u>ALCANTARILLADO</u></b>          | <b><u>23774,707.80</u></b>   | <b><u>5%</u></b>   | <b><u>47608,832.32</u></b>      | <b><u>5%</u></b>   | <b><u>(23834,124.52)</u></b>  |
| Tubería                               | 23774,707.80                 | 5%                 | 47608,832.32                    | 5%                 | (23834,124.52)                |
| Bombeo y Alcantar.                    | -                            | 0%                 | -                               | 0%                 | -                             |
| <b><u>DEPRECIACION</u></b>            | <b><u>35803,800.00</u></b>   | <b><u>8%</u></b>   | <b><u>71607,600.00</u></b>      | <b><u>8%</u></b>   | <b><u>(35803,800.00)</u></b>  |
| <b><u>GASTOS DE OPERACIÓN</u></b>     | <b><u>198529,549.87</u></b>  | <b><u>45%</u></b>  | <b><u>361625,462.67</u></b>     | <b><u>41%</u></b>  | <b><u>(163095,912.80)</u></b> |
| Comerciales                           | 46237,708.84                 | 11%                | 84663,972.33                    | 10%                | (38426,263.49)                |
| Administrativos                       | 151777,044.23                | 35%                | 270778,154.42                   | 31%                | (119001,110.19)               |
| Financieros                           | 514,796.80                   | 0%                 | 6183,335.92                     | 1%                 | (5668,539.12)                 |
| <b><u>TOTAL GASTOS</u></b>            | <b><u>509610,529.35</u></b>  | <b><u>116%</u></b> | <b><u>986353,362.56</u></b>     | <b><u>113%</u></b> | <b><u>(476742,833.21)</u></b> |
| <b><u>EXCEDENTE O ( DEFICIT )</u></b> | <b><u>(71280,492.84)</u></b> | <b><u>-16%</u></b> | <b><u>(114175,261.13)</u></b>   | <b><u>-13%</u></b> | <b><u>42894,768.29</u></b>    |



 Lic. José R. Barahona  
 CONTADOR GENERAL



SERVICIO AUTONOMO NACIONAL DE ACUEDUCTOS Y ALCANTARILLADOS

ESTADO DE RESULTADOS

Del 1 de Enero al 31 de Mayo 2014

Cifras en Lempiras

|                                | MAYO<br>2014          | %           | DICIEMBRE<br>2013      | %           | AUMENTO O<br>(DISMINUCION) |
|--------------------------------|-----------------------|-------------|------------------------|-------------|----------------------------|
| <b>VENTAS DE AGUA</b>          | <b>248905,110.58</b>  | <b>68%</b>  | <b>621545,495.20</b>   | <b>71%</b>  | <b>(372640,384.62)</b>     |
| Paja Fija                      | 36996,354.31          | 10%         | 95991,432.76           | 11%         | (58995,078.45)             |
| Medida                         | 121634,726.28         | 33%         | 341166,754.03          | 39%         | (219532,027.75)            |
| Promedio                       | 107677,085.83         | 30%         | 201632,883.57          | 23%         | (93955,797.74)             |
| Ajuste a Facturación           | (19404,418.89)        | -5%         | (18742,276.56)         | -2%         | (662,142.33)               |
| Otras Ventas de Agua           | 2001,363.05           | 1%          | 1496,701.40            | 0%          | 504,661.65                 |
| <b>Otros Ingresos</b>          | <b>114581,518.68</b>  | <b>32%</b>  | <b>250632,606.23</b>   | <b>29%</b>  | <b>(136051,087.55)</b>     |
| Otros Ingresos                 | 13566,951.41          | 4%          | 2196,853.63            | 0%          | 11370,097.78               |
| Operación Acueductos           | 34653,848.09          | 10%         | 93715,617.80           | 11%         | (59061,769.71)             |
| Alcantarillados                | 48189,213.60          | 13%         | 116125,625.67          | 13%         | (67936,412.07)             |
| Venta de Otros Productos       | -                     | 0%          | -                      | 0%          | -                          |
| Ingresos Financieros           | 18171,505.58          | 5%          | 38594,509.13           | 4%          | (20423,003.55)             |
| <b>TOTAL INGRESOS</b>          | <b>363486,629.26</b>  | <b>100%</b> | <b>872178,101.43</b>   | <b>100%</b> | <b>(508691,472.17)</b>     |
| <b>COSTOS Y GASTOS</b>         |                       |             |                        |             |                            |
| <b>EXPLOTACION</b>             | <b>197646,723.16</b>  | <b>54%</b>  | <b>505511,467.57</b>   | <b>58%</b>  | <b>(307864,744.41)</b>     |
| Captación                      | 19879,801.43          | 5%          | 48551,633.90           | 6%          | (28671,832.47)             |
| Bombeo                         | 65676,004.67          | 18%         | 171474,666.35          | 20%         | (105798,661.68)            |
| Tratamiento                    | 34956,056.52          | 10%         | 85591,214.20           | 10%         | (50635,157.68)             |
| Trasmisión y Dist.             | 77134,860.54          | 21%         | 199893,953.12          | 23%         | (122759,092.58)            |
| <b>ALCANTARILLADO</b>          | <b>20027,208.90</b>   | <b>6%</b>   | <b>47608,832.32</b>    | <b>5%</b>   | <b>(27581,623.42)</b>      |
| Tubería                        | 20027,208.90          | 6%          | 47608,832.32           | 5%          | (27581,623.42)             |
| Bombeo y Alcantar.             | -                     | 0%          | -                      | 0%          | -                          |
| <b>DEPRECIACION</b>            | <b>29836,500.00</b>   | <b>8%</b>   | <b>71607,600.00</b>    | <b>8%</b>   | <b>(41771,100.00)</b>      |
| <b>GASTOS DE OPERACIÓN</b>     | <b>144678,894.21</b>  | <b>40%</b>  | <b>361625,462.67</b>   | <b>41%</b>  | <b>(216946,568.46)</b>     |
| Comerciales                    | 33212,436.30          | 9%          | 84663,972.33           | 10%         | (51451,536.03)             |
| Administrativos                | 110898,247.23         | 31%         | 270778,154.42          | 31%         | (159879,907.19)            |
| Financieros                    | 568,210.68            | 0%          | 6183,335.92            | 1%          | (5615,125.24)              |
| <b>TOTAL GASTOS</b>            | <b>392189,326.27</b>  | <b>108%</b> | <b>986353,362.56</b>   | <b>113%</b> | <b>(594164,036.29)</b>     |
| <b>EXCEDENTE O ( DEFICIT )</b> | <b>(28702,697.01)</b> | <b>-8%</b>  | <b>(114175,261.13)</b> | <b>-13%</b> | <b>85472,564.12</b>        |






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

|                                       | ABRIL<br><u>2014</u>    | %           | DICIEMBRE<br><u>2013</u> | %           | AUMENTO O<br>(DISMINUCION) |
|---------------------------------------|-------------------------|-------------|--------------------------|-------------|----------------------------|
| <b><u>VENTAS DE AGUA</u></b>          | <b>182289,668.43</b>    | <b>67%</b>  | <b>621545,495.20</b>     | <b>71%</b>  | <b>(439255,826.77)</b>     |
| 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)               |
| <b><u>Otros Ingresos</u></b>          | <b>89758,646.23</b>     | <b>33%</b>  | <b>250632,606.23</b>     | <b>29%</b>  | <b>(160873,960.00)</b>     |
| 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)             |
| <b><u>TOTAL INGRESOS</u></b>          | <b>13 272048,314.66</b> | <b>100%</b> | <b>872178,101.43</b>     | <b>100%</b> | <b>(600129,786.77)</b>     |
| <b><u>COSTOS Y GASTOS</u></b>         |                         |             |                          |             |                            |
| <b><u>EXPLOTACION</u></b>             | <b>157772,514.61</b>    | <b>58%</b>  | <b>505511,467.57</b>     | <b>58%</b>  | <b>(347738,952.96)</b>     |
| 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)            |
| <b><u>ALCANTARILLADO</u></b>          | <b>14163,026.95</b>     | <b>5%</b>   | <b>47608,832.32</b>      | <b>5%</b>   | <b>(33445,805.37)</b>      |
| Tubería                               | 14163,026.95            | 5%          | 47608,832.32             | 5%          | (33445,805.37)             |
| Bombeo y Alcantar.                    | -                       | 0%          | -                        | 0%          | -                          |
| <b><u>DEPRECIACION</u></b>            | <b>23869,200.00</b>     | <b>9%</b>   | <b>71607,600.00</b>      | <b>8%</b>   | <b>(47738,400.00)</b>      |
| <b><u>GASTOS DE OPERACIÓN</u></b>     | <b>116141,907.49</b>    | <b>43%</b>  | <b>361625,462.67</b>     | <b>41%</b>  | <b>(245483,555.18)</b>     |
| 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)              |
| <b><u>TOTAL GASTOS</u></b>            | <b>14 311946,649.05</b> | <b>115%</b> | <b>986353,362.56</b>     | <b>113%</b> | <b>(674406,713.51)</b>     |
| <b><u>EXCEDENTE O ( DEFICIT )</u></b> | <b>(39898,334.39)</b>   | <b>-15%</b> | <b>(114175,261.13)</b>   | <b>-13%</b> | <b>74276,926.74</b>        |






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

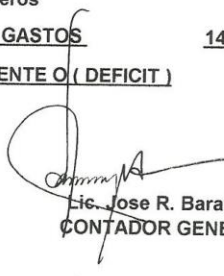
|                                | MARZO<br>2014           | %           | DICIEMBRE<br>2013      | %           | AUMENTO O<br>(DISMINUCION) |
|--------------------------------|-------------------------|-------------|------------------------|-------------|----------------------------|
| <b>VENTAS DE AGUA</b>          | <b>140361,440.53</b>    | <b>69%</b>  | <b>621545,495.20</b>   | <b>71%</b>  | <b>(481184,054.67)</b>     |
| 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)              |
| <b>Otros Ingresos</b>          | <b>62341,652.32</b>     | <b>31%</b>  | <b>250632,606.23</b>   | <b>29%</b>  | <b>(188290,953.91)</b>     |
| 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)             |
| <b>TOTAL INGRESOS</b>          | <b>13 202703,092.85</b> | <b>100%</b> | <b>872178,101.43</b>   | <b>100%</b> | <b>(669475,008.58)</b>     |
| <b>COSTOS Y GASTOS</b>         |                         |             |                        |             |                            |
| <b>EXPLOTACION</b>             | <b>119389,970.63</b>    | <b>59%</b>  | <b>505511,467.57</b>   | <b>58%</b>  | <b>(386121,496.94)</b>     |
| 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)            |
| <b>ALCANTARILLADO</b>          | <b>11301,012.13</b>     | <b>6%</b>   | <b>47608,832.32</b>    | <b>5%</b>   | <b>(36307,820.19)</b>      |
| Tubería                        | 11301,012.13            | 6%          | 47608,832.32           | 5%          | (36307,820.19)             |
| Bombeo y Alcantar.             | -                       | 0%          | -                      | 0%          | -                          |
| <b>DEPRECIACION</b>            | <b>17901,900.00</b>     | <b>9%</b>   | <b>71607,600.00</b>    | <b>8%</b>   | <b>(53705,700.00)</b>      |
| <b>GASTOS DE OPERACIÓN</b>     | <b>81916,410.73</b>     | <b>40%</b>  | <b>361625,462.67</b>   | <b>41%</b>  | <b>(279709,051.94)</b>     |
| 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)              |
| <b>TOTAL GASTOS</b>            | <b>14 230509,293.49</b> | <b>114%</b> | <b>986353,362.56</b>   | <b>113%</b> | <b>(755844,069.07)</b>     |
| <b>EXCEDENTE O ( DEFICIT )</b> | <b>(27806,200.64)</b>   | <b>-14%</b> | <b>(114175,261.13)</b> | <b>-13%</b> | <b>86369,060.49</b>        |



  
 Lic. Jose R. Barahona  
 CONTADOR GENERAL

**SERVICIO AUTONOMO NACIONAL DE ACUEDUCTOS Y ALCANTARILLADOS**  
**ESTADO DE RESULTADOS**  
 Del 1 de Enero al 28 de Febrero 2014  
 Cifras en Lempiras

|                                       | FEBRERO<br>2014       | %           | DICIEMBRE<br>2013      | %           | AUMENTO O<br>(DISMINUCION) |
|---------------------------------------|-----------------------|-------------|------------------------|-------------|----------------------------|
| <b><u>VENTAS DE AGUA</u></b>          | <b>95949,420.25</b>   | <b>72%</b>  | <b>621545,495.20</b>   | <b>71%</b>  | <b>(525596,074.95)</b>     |
| 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)              |
| <b><u>Otros Ingresos</u></b>          | <b>37926,271.03</b>   | <b>28%</b>  | <b>250632,606.23</b>   | <b>29%</b>  | <b>(212706,335.20)</b>     |
| 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)             |
| <b><u>TOTAL INGRESOS</u></b>          | <b>133875,691.28</b>  | <b>100%</b> | <b>872178,101.43</b>   | <b>100%</b> | <b>(738302,410.15)</b>     |
| <b><u>COSTOS Y GASTOS</u></b>         |                       |             |                        |             |                            |
| <b><u>EXPLORACION</u></b>             | <b>74570,602.54</b>   | <b>56%</b>  | <b>505511,467.57</b>   | <b>58%</b>  | <b>(430940,865.03)</b>     |
| 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)            |
| <b><u>ALCANTARILLADO</u></b>          | <b>8234,250.75</b>    | <b>6%</b>   | <b>47608,832.32</b>    | <b>5%</b>   | <b>(39374,581.57)</b>      |
| Tubería                               | 8234,250.75           | 6%          | 47608,832.32           | 5%          | (39374,581.57)             |
| Bombeo y Alcantar.                    | -                     | 0%          | -                      | 0%          | -                          |
| <b><u>DEPRECIACION</u></b>            | <b>11934,600.00</b>   | <b>9%</b>   | <b>71607,600.00</b>    | <b>8%</b>   | <b>(59673,000.00)</b>      |
| <b><u>GASTOS DE OPERACIÓN</u></b>     | <b>61658,283.20</b>   | <b>46%</b>  | <b>361625,462.67</b>   | <b>41%</b>  | <b>(299967,179.47)</b>     |
| 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)              |
| <b><u>TOTAL GASTOS</u></b>            | <b>156397,736.49</b>  | <b>117%</b> | <b>986353,362.56</b>   | <b>113%</b> | <b>(829955,626.07)</b>     |
| <b><u>EXCEDENTE O ( DEFICIT )</u></b> | <b>(22522,045.21)</b> | <b>-17%</b> | <b>(114175,261.13)</b> | <b>-13%</b> | <b>91653,215.92</b>        |

  
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 CONTADOR GENERAL



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

|                              | ENERO<br>2014          | %           | DICIEMBRE<br>2013      | %           | AUMENTO O<br>DISMINUCIÓN |
|------------------------------|------------------------|-------------|------------------------|-------------|--------------------------|
| <b>VENTAS DE AGUA</b>        | <b>52287,052.58</b>    | <b>72%</b>  | <b>821546,495.20</b>   | <b>71%</b>  | <b>(869259,442.62)</b>   |
| 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)            |
| <b>Otros Ingresos</b>        | <b>20196,209.37</b>    | <b>28%</b>  | <b>250532,605.23</b>   | <b>29%</b>  | <b>(230336,395.86)</b>   |
| 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%         | (109463,360.46)          |
| Venta de Otros Productos     | -                      | 0%          | -                      | 0%          | -                        |
| Ingresos Financieros         | 2594,043.59            | 4%          | 38294,508.13           | 4%          | (36000,464.54)           |
| <b>TOTAL INGRESOS</b>        | <b>13 72483,262.05</b> | <b>100%</b> | <b>872178,101.43</b>   | <b>100%</b> | <b>(799694,839.38)</b>   |
| <b>COSTOS Y GASTOS</b>       |                        |             |                        |             |                          |
| <b>EXPLORACION</b>           | <b>44217,445.98</b>    | <b>61%</b>  | <b>606611,467.57</b>   | <b>58%</b>  | <b>(481294,021.59)</b>   |
| Captación                    | 4462,803.18            | 6%          | 48861,633.90           | 6%          | (44408,730.72)           |
| 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)          |
| <b>ALCANTARILLADO</b>        | <b>4886,313.88</b>     | <b>7%</b>   | <b>47608,032.32</b>    | <b>5%</b>   | <b>(42722,618.44)</b>    |
| Tubería                      | 4886,313.88            | 7%          | 47608,032.32           | 6%          | (42722,618.44)           |
| Bombeo y Alcantar.           | -                      | 0%          | -                      | 0%          | -                        |
| <b>DEPRECIACION</b>          | <b>8967,300.00</b>     | <b>8%</b>   | <b>71607,600.00</b>    | <b>8%</b>   | <b>(65640,300.00)</b>    |
| <b>GASTOS DE OPERACIÓN</b>   | <b>31655,883.99</b>    | <b>43%</b>  | <b>341626,462.67</b>   | <b>41%</b>  | <b>(330669,778.68)</b>   |
| Comerciales                  | 7888,957.44            | 11%         | 84863,872.33           | 10%         | (76974,914.89)           |
| Administrativos              | 23362,588.79           | 32%         | 270778,164.42          | 31%         | (247415,564.63)          |
| Financieros                  | 3,136.76               | 0%          | 6183,335.92            | 1%          | (6180,199.16)            |
| <b>TOTAL GASTOS</b>          | <b>14 86126,743.85</b> | <b>119%</b> | <b>948363,362.68</b>   | <b>113%</b> | <b>(800226,618.71)</b>   |
| <b>EXCEDENTE O (DEFICIT)</b> | <b>(13643,481.80)</b>  | <b>-18%</b> | <b>(114176,261.13)</b> | <b>-13%</b> | <b>100531,779.33</b>     |

  
 José R. Berahona  
 CONTADOR GENERAL