

SERVICIO AUTONOMO NACIONAL DE ACUEDUCTOS Y ALCANTARILLADOS
ESTADO DE RESULTADOS
Del 1 de Enero al 31 de Julio 2016
Cifras en Lempiras

	<u>JULIO</u> <u>2016</u>	<u>%</u>	<u>DICIEMBRE</u> <u>2015</u>	<u>%</u>	<u>AUMENTO O</u> <u>(DISMINUCION)</u>
<u>VENTAS DE AGUA</u>	<u>347,204,238.39</u>	<u>69%</u>	<u>615,571,404.89</u>	<u>69%</u>	<u>(268,367,166.50)</u>
Paja Fija	58,715,546.56	12%	96,689,879.19	11%	(37,974,332.63)
Medida	197,886,542.67	39%	337,082,514.93	38%	(139,195,972.26)
Promedio	96,296,284.42	19%	191,967,912.38	21%	(95,671,627.96)
Ajuste a Facturación	(10,867,510.96)	-2%	(19,648,959.56)	-2%	8,781,448.60
Otras Ventas de Agua	5,173,375.70	1%	9,480,057.95	1%	(4,306,682.25)
<u>Otros Ingresos</u>	<u>159,372,998.04</u>	<u>31%</u>	<u>281,081,798.71</u>	<u>31%</u>	<u>(121,708,800.67)</u>
Otros Ingresos	9,868,134.63	2%	18,042,762.91	2%	(8,174,628.28)
Operación Acueductos	47,587,202.37	9%	90,368,662.79	10%	(42,781,460.42)
Alcantarillados	63,721,610.36	13%	116,695,250.79	13%	(52,973,640.43)
Venta de Otros Productos	-	0%	-	0%	-
Ingresos Financieros	38,196,050.68	8%	55,975,122.22	6%	(17,779,071.54)
<u>TOTAL INGRESOS</u>	<u>13 506,577,236.43</u>	<u>100%</u>	<u>896,653,203.60</u>	<u>100%</u>	<u>(390,075,967.17)</u>
<u>COSTOS Y GASTOS</u>					
<u>EXPLOTACION</u>	<u>240,857,730.58</u>	<u>48%</u>	<u>466,922,568.88</u>	<u>52%</u>	<u>(226,064,838.30)</u>
Captación	25,794,681.02	5%	45,062,779.63	5%	(19,268,098.61)
Bombeo	65,956,906.36	13%	146,038,118.11	16%	(80,081,211.75)
Tratamiento	45,846,497.48	9%	98,146,197.72	11%	(52,299,700.24)
Trasmisión y Dist.	103,259,645.72	20%	177,675,473.42	20%	(74,415,827.70)
<u>ALCANTARILLADO</u>	<u>26,285,693.98</u>	<u>5%</u>	<u>41,208,151.80</u>	<u>5%</u>	<u>(14,922,457.82)</u>
Tubería	26,285,693.98	5%	41,208,151.80	5%	(14,922,457.82)
Bombeo y Alcantar.	-	0%	-	0%	-
<u>DEPRECIACION</u>	<u>41,771,100.00</u>	<u>8%</u>	<u>71,690,760.00</u>	<u>8%</u>	<u>(29,919,660.00)</u>
<u>GASTOS DE OPERACIÓN</u>	<u>235,460,353.21</u>	<u>46%</u>	<u>393,545,927.97</u>	<u>44%</u>	<u>(158,085,574.76)</u>
Comerciales	48,340,133.84	10%	78,559,282.31	9%	(30,219,148.47)
Administrativos	184,035,406.57	36%	307,806,619.18	34%	(123,771,212.61)
Financieros	3,084,812.80	1%	7,180,026.48	1%	(4,095,213.68)
<u>TOTAL GASTOS</u>	<u>14 544,374,877.77</u>	<u>107%</u>	<u>973,367,408.65</u>	<u>109%</u>	<u>(428,992,530.88)</u>
<u>EXCEDENTE O (DEFICIT)</u>	<u>(37,797,641.34)</u>	<u>-7%</u>	<u>(76,714,205.05)</u>	<u>-9%</u>	<u>38,916,563.71</u>



Jose R. Barahona
CONTADOR GENERAL



Ing. Walter Pavon Villars
GERENTE GENERAL INTERINO