

SERVICIO AUTONOMO NACIONAL DE ACUEDUCTOS Y ALCANTARILLADOS
ESTADO DE RESULTADOS
 Del 1 de Enero al 31 de Marzo 2017
 Cifras en Lempiras

	MARZO <u>2017</u>	%	DICIEMBRE <u>2016</u>	%	AUMENTO O (DISMINUCION)
<u>VENTAS DE AGUA</u>	160,614,912.28	70%	607,770,675.36	69%	(447,155,763.07)
Paja Fija	28,463,143.37	12%	103,787,741.98	12%	(75,324,598.61)
Medida	95,887,545.26	42%	375,569,898.99	43%	(279,682,353.73)
Promedio	33,969,015.15	15%	136,569,532.25	16%	(102,600,517.10)
Ajuste a Facturación	(3,041,192.75)	-1%	(20,474,255.58)	-2%	17,433,062.83
Otras Ventas de Agua	5,336,401.25	2%	12,317,757.71	1%	(6,981,356.46)
<u>Otros Ingresos</u>	68,975,861.03	30%	270,833,533.46	31%	(201,857,672.43)
Otros Ingresos	1,211,884.56	1%	11,873,974.28	1%	(10,662,089.72)
Operación Acueductos	23,401,378.76	10%	81,335,209.59	9%	(57,933,830.83)
Alcantarillados	28,365,945.09	12%	113,900,685.44	13%	(85,534,740.35)
Venta de Otros Productos	-	0%	-	0%	-
Ingresos Financieros	15,996,652.62	7%	63,723,664.15	7%	(47,727,011.53)
<u>TOTAL INGRESOS</u>	13 229,590,773.31	100%	878,604,208.81	100%	(649,013,435.50)
<u>COSTOS Y GASTOS</u>					
<u>EXPLOTACION</u>	99,496,527.59	43%	444,366,214.39	51%	(344,869,686.80)
Captación	9,912,359.99	4%	46,273,526.15	5%	(36,361,166.16)
Bombeo	30,858,362.58	13%	126,582,804.53	14%	(95,724,441.95)
Tratamiento	17,045,139.33	7%	88,858,254.55	10%	(71,813,115.22)
Trasmisión y Dist.	41,680,665.69	18%	182,651,629.16	21%	(140,970,963.47)
<u>ALCANTARILLADO</u>	9,887,768.96	4%	40,481,749.45	5%	(30,593,980.49)
Tubería	9,887,768.96	4%	40,481,749.45	5%	(30,593,980.49)
Bombeo y Alcantar.	-	0%	-	0%	-
<u>DEPRECIACION</u>	17,901,900.00	8%	71,690,760.00	8%	(53,788,860.00)
<u>GASTOS DE OPERACIÓN</u>	77,675,487.48	34%	441,870,206.87	50%	(364,194,719.39)
Comerciales	15,287,066.25	7%	84,246,327.43	10%	(68,959,261.18)
Administrativos	61,631,076.16	27%	351,457,950.03	40%	(289,826,873.87)
Financieros	757,345.07	0%	6,165,929.41	1%	(5,408,584.34)
<u>TOTAL GASTOS</u>	14 204,961,684.03	89%	998,408,930.71	114%	(793,447,246.68)
<u>EXCEDENTE O (DEFICIT)</u>	24,629,089.28	11%	(119,804,721.90)	-14%	144,433,811.18



Lic. Jose R. Barahona
 CONTADOR GENERAL

Ing. Roberto E. Zablah A.
 GERENTE GENERAL