

SERVICIO AUTONOMO NACIONAL DE ACUEDUCTOS Y ALCANTARILLADOS

ESTADO DE RESULTADOS

Del 1 de Enero al 30 de Abril 2017

Cifras en Lempiras

	<u>ABRIL</u>		<u>DICIEMBRE</u>		<u>AUMENTO O</u>
	<u>2017</u>	<u>%</u>	<u>2016</u>	<u>%</u>	<u>(DISMINUCION)</u>
<u>VENTAS DE AGUA</u>	<u>213,078,202.19</u>	<u>70%</u>	<u>607,770,675.35</u>	<u>69%</u>	<u>(394,692,473.16)</u>
Paja Fija	37,825,673.10	12%	103,787,741.98	12%	(65,962,068.88)
Medida	126,514,624.08	41%	375,569,898.99	43%	(249,055,274.91)
Promedio	45,179,362.96	15%	136,569,532.25	16%	(91,390,169.29)
Ajuste a Facturación	(3,789,817.15)	-1%	(20,474,255.58)	-2%	16,684,438.43
Otras Ventas de Agua	7,348,359.20	2%	12,317,757.71	1%	(4,969,398.51)
<u>Otros Ingresos</u>	<u>91,862,023.66</u>	<u>30%</u>	<u>270,833,533.46</u>	<u>31%</u>	<u>(178,971,509.80)</u>
Otros Ingresos	1,431,534.98	0%	11,873,974.28	1%	(10,442,439.30)
Operación Acueductos	31,082,477.87	10%	81,335,209.59	9%	(50,252,731.72)
Alcantarillados	37,808,761.90	12%	113,900,685.44	13%	(76,091,923.54)
Venta de Otros Productos	-	0%	-	0%	-
Ingresos Financieros	21,539,248.91	7%	63,723,664.15	7%	(42,184,415.24)
<u>TOTAL INGRESOS</u>	<u>13 304,940,225.85</u>	<u>100%</u>	<u>878,604,208.81</u>	<u>100%</u>	<u>(573,663,982.96)</u>
<u>COSTOS Y GASTOS</u>					
<u>EXPLOTACION</u>	<u>137,834,465.07</u>	<u>45%</u>	<u>444,366,214.39</u>	<u>51%</u>	<u>(306,531,749.32)</u>
Captación	13,549,256.47	4%	46,273,526.15	5%	(32,724,269.68)
Bombeo	43,565,546.42	14%	126,582,804.53	14%	(83,017,258.11)
Tratamiento	24,369,122.91	8%	88,858,254.55	10%	(64,489,131.64)
Trasmisión y Dist.	56,350,539.27	18%	182,651,629.16	21%	(126,301,089.89)
<u>ALCANTARILLADO</u>	<u>13,448,409.06</u>	<u>4%</u>	<u>40,481,749.45</u>	<u>5%</u>	<u>(27,033,340.39)</u>
Tubería	13,448,409.06	4%	40,481,749.45	5%	(27,033,340.39)
Bombeo y Alcantar.	-	0%	-	0%	-
<u>DEPRECIACION</u>	<u>23,869,200.00</u>	<u>8%</u>	<u>71,690,760.00</u>	<u>8%</u>	<u>(47,821,560.00)</u>
<u>GASTOS DE OPERACIÓN</u>	<u>184,254,471.98</u>	<u>60%</u>	<u>441,870,206.87</u>	<u>50%</u>	<u>(257,615,734.89)</u>
Comerciales	23,762,220.57	8%	84,246,327.43	10%	(60,484,106.86)
Administrativos	158,400,597.91	52%	351,457,950.03	40%	(193,057,352.12)
Financieros	2,091,653.50	1%	6,165,929.41	1%	(4,074,275.91)
<u>TOTAL GASTOS</u>	<u>14 359,406,546.11</u>	<u>118%</u>	<u>998,408,930.71</u>	<u>114%</u>	<u>(639,002,384.60)</u>
<u>EXCEDENTE O (DEFICIT)</u>	<u>(54,466,320.26)</u>	<u>-18%</u>	<u>(119,804,721.90)</u>	<u>-14%</u>	<u>65,338,401.64</u>