

SERVICIO AUTONOMO NACIONAL DE ACUEDUCTOS Y ALCANTARILLADOS
ESTADO DE RESULTADOS
 Del 1 de Enero al 30 de Junio 2017
 Cifras en Lempiras

| | JUNIO <u>2017</u> | % | DICIEMBRE <u>2016</u> | % | AUMENTO O (DISMINUCION) |
|---------------------------------------|-------------------------------|--------------------|--------------------------------|--------------------|--------------------------------|
| <u>VENTAS DE AGUA</u> | <u>321,172,549.04</u> | <u>68%</u> | <u>607,770,675.35</u> | <u>69%</u> | <u>(286,598,126.31)</u> |
| Paja Fija | 54,528,425.99 | 12% | 103,787,741.98 | 12% | (49,259,315.99) |
| Medida | 192,664,889.05 | 41% | 375,569,898.99 | 43% | (182,905,009.94) |
| Promedio | 68,584,535.31 | 14% | 136,569,532.25 | 16% | (67,984,996.94) |
| Ajuste a Facturación | (5,436,834.20) | -1% | (20,474,255.58) | -2% | 15,037,421.38 |
| Otras Ventas de Agua | 10,831,532.89 | 2% | 12,317,757.71 | 1% | (1,486,224.82) |
| <u>Otros Ingresos</u> | <u>151,950,649.64</u> | <u>32%</u> | <u>270,833,533.46</u> | <u>31%</u> | <u>(118,882,883.82)</u> |
| Otros Ingresos | 15,142,287.35 | 3% | 11,873,974.28 | 1% | 3,268,313.07 |
| Operación Acueductos | 46,506,138.21 | 10% | 81,335,209.59 | 9% | (34,829,071.38) |
| Alcantarillados | 57,414,139.99 | 12% | 113,900,685.44 | 13% | (56,486,545.45) |
| Venta de Otros Productos | - | 0% | - | 0% | - |
| Ingresos Financieros | 32,888,084.09 | 7% | 63,723,664.15 | 7% | (30,835,580.06) |
| <u>TOTAL INGRESOS</u> | <u>473,123,198.68</u> | <u>100%</u> | <u>878,604,208.81</u> | <u>100%</u> | <u>(405,481,010.13)</u> |
| <u>COSTOS Y GASTOS</u> | | | | | |
| <u>EXPLOTACION</u> | <u>225,677,127.42</u> | <u>48%</u> | <u>444,366,214.39</u> | <u>51%</u> | <u>(218,689,086.97)</u> |
| Captación | 23,122,158.30 | 5% | 46,273,526.15 | 5% | (23,151,367.85) |
| Bombeo | 69,427,493.63 | 15% | 126,582,804.53 | 14% | (57,155,310.90) |
| Tratamiento | 38,161,471.53 | 8% | 88,858,254.55 | 10% | (50,696,783.02) |
| Trasmisión y Dist. | 94,966,003.96 | 20% | 182,651,629.16 | 21% | (87,685,625.20) |
| <u>ALCANTARILLADO</u> | <u>23,545,360.89</u> | <u>5%</u> | <u>40,481,749.45</u> | <u>5%</u> | <u>(16,936,388.56)</u> |
| Tubería | 23,545,360.89 | 5% | 40,481,749.45 | 5% | (16,936,388.56) |
| Bombeo y Alcantar. | - | 0% | - | 0% | - |
| <u>DEPRECIACION</u> | <u>35,803,800.00</u> | <u>8%</u> | <u>71,690,760.00</u> | <u>8%</u> | <u>(35,886,960.00)</u> |
| <u>GASTOS DE OPERACIÓN</u> | <u>261,776,004.97</u> | <u>55%</u> | <u>441,870,206.87</u> | <u>50%</u> | <u>(180,094,201.90)</u> |
| Comerciales | 39,770,022.38 | 8% | 84,246,327.43 | 10% | (44,476,305.05) |
| Administrativos | 217,997,175.75 | 46% | 351,457,950.03 | 40% | (133,460,774.28) |
| Financieros | 4,008,806.84 | 1% | 6,165,929.41 | 1% | (2,157,122.57) |
| <u>TOTAL GASTOS</u> | <u>546,802,293.28</u> | <u>116%</u> | <u>998,408,930.71</u> | <u>114%</u> | <u>(451,606,637.43)</u> |
| <u>EXCEDENTE O (DEFICIT)</u> | <u>(73,679,094.60)</u> | <u>-16%</u> | <u>(119,804,721.90)</u> | <u>-14%</u> | <u>46,125,627.30</u> |



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 CONTADOR GENERAL