

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

Del 1 de Enero al 30 de Junio 2017

Cifras en Lempiras

|                                       | <u>JUNIO</u>                    |                    | <u>DICIEMBRE</u>               |                    | <u>AUMENTO O</u>               |
|---------------------------------------|---------------------------------|--------------------|--------------------------------|--------------------|--------------------------------|
|                                       | <u>2017</u>                     | <u>%</u>           | <u>2016</u>                    | <u>%</u>           | <u>(DISMINUCION)</u>           |
| <b><u>VENTAS DE AGUA</u></b>          | <b><u>321,172,549.04</u></b>    | <b><u>68%</u></b>  | <b><u>607,770,675.35</u></b>   | <b><u>69%</u></b>  | <b><u>(286,598,126.31)</u></b> |
| 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)                 |
| <b><u>Otros Ingresos</u></b>          | <b><u>151,950,649.64</u></b>    | <b><u>32%</u></b>  | <b><u>270,833,533.46</u></b>   | <b><u>31%</u></b>  | <b><u>(118,882,883.82)</u></b> |
| 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)                |
| <b><u>TOTAL INGRESOS</u></b>          | <b><u>13 473,123,198.68</u></b> | <b><u>100%</u></b> | <b><u>878,604,208.81</u></b>   | <b><u>100%</u></b> | <b><u>(405,481,010.13)</u></b> |
| <b><u>COSTOS Y GASTOS</u></b>         |                                 |                    |                                |                    |                                |
| <b><u>EXPLOTACION</u></b>             | <b><u>225,677,127.42</u></b>    | <b><u>48%</u></b>  | <b><u>444,366,214.39</u></b>   | <b><u>51%</u></b>  | <b><u>(218,689,086.97)</u></b> |
| 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)                |
| <b><u>ALCANTARILLADO</u></b>          | <b><u>23,545,360.89</u></b>     | <b><u>5%</u></b>   | <b><u>40,481,749.45</u></b>    | <b><u>5%</u></b>   | <b><u>(16,936,388.56)</u></b>  |
| Tubería                               | 23,545,360.89                   | 5%                 | 40,481,749.45                  | 5%                 | (16,936,388.56)                |
| Bombeo y Alcantar.                    | -                               | 0%                 | -                              | 0%                 | -                              |
| <b><u>DEPRECIACION</u></b>            | <b><u>35,803,800.00</u></b>     | <b><u>8%</u></b>   | <b><u>71,690,760.00</u></b>    | <b><u>8%</u></b>   | <b><u>(35,886,960.00)</u></b>  |
| <b><u>GASTOS DE OPERACIÓN</u></b>     | <b><u>261,776,004.97</u></b>    | <b><u>55%</u></b>  | <b><u>441,870,206.87</u></b>   | <b><u>50%</u></b>  | <b><u>(180,094,201.90)</u></b> |
| 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)                 |
| <b><u>TOTAL GASTOS</u></b>            | <b><u>14 546,802,293.28</u></b> | <b><u>116%</u></b> | <b><u>998,408,930.71</u></b>   | <b><u>114%</u></b> | <b><u>(451,606,637.43)</u></b> |
| <b><u>EXCEDENTE O ( DEFICIT )</u></b> | <b><u>(73,679,094.60)</u></b>   | <b><u>-16%</u></b> | <b><u>(119,804,721.90)</u></b> | <b><u>-14%</u></b> | <b><u>46,125,627.30</u></b>    |



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