

SERVICIO AUTONOMO NACIONAL DE ACUEDUCTOS Y ALCANTARILLADOS

ESTADO DE RESULTADOS

Del 1 de Enero al 31 de Mayo 2017

Cifras en Lempiras

	<u>MAYO</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>266,559,729.27</u>	<u>70%</u>	<u>607,770,675.35</u>	<u>69%</u>	<u>(341,210,946.08)</u>
Paja Fija	46,209,018.42	12%	103,787,741.98	12%	(57,578,723.56)
Medida	158,955,906.92	42%	375,569,898.99	43%	(216,613,992.07)
Promedio	57,043,168.65	15%	136,569,532.25	16%	(79,526,363.60)
Ajuste a Facturación	(4,620,561.94)	-1%	(20,474,255.58)	-2%	15,853,693.64
Otras Ventas de Agua	8,972,197.22	2%	12,317,757.71	1%	(3,345,560.49)
<u>Otros Ingresos</u>	<u>115,258,453.26</u>	<u>30%</u>	<u>270,833,533.46</u>	<u>31%</u>	<u>(155,575,080.20)</u>
Otros Ingresos	1,559,534.83	0%	11,873,974.28	1%	(10,314,439.45)
Operación Acueductos	38,757,101.54	10%	81,335,209.59	9%	(42,578,108.05)
Alcantarillados	47,786,095.69	13%	113,900,685.44	13%	(66,114,589.75)
Venta de Otros Productos	-	0%	-	0%	-
Ingresos Financieros	27,155,721.20	7%	63,723,664.15	7%	(36,567,942.95)
<u>TOTAL INGRESOS</u>	<u>381,818,182.53</u>	<u>100%</u>	<u>878,604,208.81</u>	<u>100%</u>	<u>(496,786,026.28)</u>
<u>COSTOS Y GASTOS</u>					
<u>EXPLORACION</u>	<u>184,946,141.43</u>	<u>48%</u>	<u>444,366,214.39</u>	<u>51%</u>	<u>(259,420,072.96)</u>
Captación	18,650,061.48	5%	46,273,526.15	5%	(27,623,464.67)
Bombeo	56,200,578.55	15%	126,582,804.53	14%	(70,382,225.98)
Tratamiento	32,139,934.27	8%	88,858,254.55	10%	(56,718,320.28)
Trasmisión y Dist.	77,955,567.13	20%	182,651,629.16	21%	(104,696,062.03)
<u>ALCANTARILLADO</u>	<u>19,355,361.71</u>	<u>5%</u>	<u>40,481,749.45</u>	<u>5%</u>	<u>(21,126,387.74)</u>
Tuberia	19,355,361.71	5%	40,481,749.45	5%	(21,126,387.74)
Bombeo y Alcantar.	-	0%	-	0%	-
<u>DEPRECIACION</u>	<u>29,836,500.00</u>	<u>8%</u>	<u>71,690,760.00</u>	<u>8%</u>	<u>(41,854,260.00)</u>
<u>GASTOS DE OPERACIÓN</u>	<u>227,058,951.52</u>	<u>59%</u>	<u>441,870,206.87</u>	<u>50%</u>	<u>(214,811,255.35)</u>
Comerciales	32,479,449.77	9%	84,246,327.43	10%	(51,766,877.66)
Administrativos	192,302,089.84	50%	351,457,950.03	40%	(159,155,860.19)
Financieros	2,277,411.91	1%	6,165,929.41	1%	(3,888,517.50)
<u>TOTAL GASTOS</u>	<u>461,196,954.66</u>	<u>121%</u>	<u>998,408,930.71</u>	<u>114%</u>	<u>(537,211,976.05)</u>
<u>EXCEDENTE O (DEFICIT)</u>	<u>(79,378,772.13)</u>	<u>-21%</u>	<u>(119,804,721.90)</u>	<u>-14%</u>	<u>40,425,949.77</u>



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CONTADOR GENERAL



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