

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

**Del 1 de Enero al 30 de Noviembre 2017**

**Cifras en Lempiras**

|                                       | NOVIEMBRE<br>2017          | %           | DICIEMBRE<br>2016       | %           | AUMENTO O<br>(DISMINUCION) |
|---------------------------------------|----------------------------|-------------|-------------------------|-------------|----------------------------|
| <b><u>VENTAS DE AGUA</u></b>          | <b>574,095,635.03</b>      | <b>68%</b>  | <b>607,770,675.35</b>   | <b>69%</b>  | <b>(33,675,040.32)</b>     |
| Paja Fija                             | 82,964,418.67              | 10%         | 103,787,741.98          | 12%         | (20,823,323.31)            |
| Medida                                | 355,497,925.72             | 42%         | 375,569,898.99          | 43%         | (20,071,973.27)            |
| Promedio                              | 127,700,095.43             | 15%         | 136,569,532.25          | 16%         | (8,869,436.82)             |
| Ajuste a Facturación                  | (10,011,145.87)            | -1%         | (20,474,255.58)         | -2%         | 10,463,109.71              |
| Otras Ventas de Agua                  | 17,944,341.08              | 2%          | 12,317,757.71           | 1%          | 5,626,583.37               |
| <b><u>Otros Ingresos</u></b>          | <b>273,267,027.34</b>      | <b>32%</b>  | <b>270,833,533.46</b>   | <b>31%</b>  | <b>2,433,493.88</b>        |
| Otros Ingresos                        | 17,303,663.98              | 2%          | 11,873,974.28           | 1%          | 5,429,689.70               |
| Operación Acueductos                  | 86,522,486.03              | 10%         | 81,335,209.59           | 9%          | 5,187,276.44               |
| Alcantarillados                       | 107,097,433.40             | 13%         | 113,900,685.44          | 13%         | (6,803,252.04)             |
| Venta de Otros Productos              | -                          | 0%          | -                       | 0%          | -                          |
| Ingresos Financieros                  | 62,343,443.93              | 7%          | 63,723,664.15           | 7%          | (1,380,220.22)             |
| <b><u>TOTAL INGRESOS</u></b>          | <b>13 847,362,662.37</b>   | <b>100%</b> | <b>878,604,208.81</b>   | <b>100%</b> | <b>(31,241,546.44)</b>     |
| <b><u>COSTOS Y GASTOS</u></b>         |                            |             |                         |             |                            |
| <b><u>EXPLOTACION</u></b>             | <b>403,756,448.27</b>      | <b>48%</b>  | <b>444,366,214.39</b>   | <b>51%</b>  | <b>(40,609,766.12)</b>     |
| Captación                             | 39,227,969.77              | 5%          | 46,273,526.15           | 5%          | (7,045,556.38)             |
| Bombeo                                | 134,962,174.78             | 16%         | 126,582,804.53          | 14%         | 8,379,370.25               |
| Tratamiento                           | 73,003,331.20              | 9%          | 88,858,254.55           | 10%         | (15,854,923.35)            |
| Trasmisión y Dist.                    | 156,562,972.52             | 18%         | 182,651,629.16          | 21%         | (26,088,656.64)            |
| <b><u>ALCANTARILLADO</u></b>          | <b>37,981,539.19</b>       | <b>4%</b>   | <b>40,481,749.45</b>    | <b>5%</b>   | <b>(2,500,210.26)</b>      |
| Tubería                               | 37,981,539.19              | 4%          | 40,481,749.45           | 5%          | (2,500,210.26)             |
| Bombeo y Alcantar.                    | -                          | 0%          | -                       | 0%          | -                          |
| <b><u>DEPRECIACION</u></b>            | <b>65,640,300.00</b>       | <b>8%</b>   | <b>71,690,760.00</b>    | <b>8%</b>   | <b>(6,050,460.00)</b>      |
| <b><u>GASTOS DE OPERACIÓN</u></b>     | <b>562,102,634.80</b>      | <b>66%</b>  | <b>441,870,206.87</b>   | <b>50%</b>  | <b>120,232,427.93</b>      |
| Comerciales                           | 66,355,520.20              | 8%          | 84,246,327.43           | 10%         | (17,890,807.23)            |
| Administrativos                       | 481,101,845.11             | 57%         | 351,457,950.03          | 40%         | 129,643,895.08             |
| Financieros                           | 14,645,269.49              | 2%          | 6,165,929.41            | 1%          | 8,479,340.08               |
| <b><u>TOTAL GASTOS</u></b>            | <b>14 1,069,480,922.26</b> | <b>126%</b> | <b>998,408,930.71</b>   | <b>114%</b> | <b>71,071,991.55</b>       |
| <b><u>EXCEDENTE O ( DEFICIT )</u></b> | <b>(222,118,259.89)</b>    | <b>-26%</b> | <b>(119,804,721.90)</b> | <b>-14%</b> | <b>(102,313,537.99)</b>    |



Ing. Jose R. Barahona  
CONTADOR GENERAL



Ing. Roberto E. Zablah A.  
GERENTE GENERAL