

SERVICIO AUTONOMO NACIONAL DE ACUEDUCTOS Y ALCANTARILLADOS
ESTADO DE RESULTADOS
Del 1 de Enero al 30 de Abril 2018
Cifras en Lempiras

	ABRIL <u>2018</u>	%	DICIEMBRE <u>2017</u>	%	AUMENTO O (DISMINUCION)
<u>VENTAS DE AGUA</u>	199,643,598.88	66%	612,786,356.38	67%	(413,142,757.50)
Paja Fija	19,564,589.46	6%	88,123,405.91	10%	(68,558,816.45)
Medida	105,241,353.27	35%	389,173,277.65	43%	(283,931,924.38)
Promedio	71,150,539.32	24%	140,022,813.28	15%	(68,872,273.96)
Ajuste a Facturación	(4,863,364.83)	-2%	(23,799,431.49)	-3%	18,936,066.66
Otras Ventas de Agua	8,550,481.66	3%	19,266,291.03	2%	(10,715,809.37)
<u>Otros Ingresos</u>	102,403,832.54	34%	297,879,495.55	33%	(195,475,663.01)
Otros Ingresos	486,451.59	0%	17,404,813.49	2%	(16,918,361.90)
Operación Acueductos	30,825,893.21	10%	94,213,070.68	10%	(63,387,177.47)
Alcantarillados	40,182,045.11	13%	117,482,953.25	13%	(77,300,908.14)
Venta de Otros Productos	-	0%	-	0%	-
Ingresos Financieros	30,909,442.63	10%	68,778,658.13	8%	(37,869,215.50)
<u>TOTAL INGRESOS</u>	13 302,047,431.42	100%	910,665,851.93	100%	(608,618,420.51)
<u>COSTOS Y GASTOS</u>					
<u>EXPLOTACION</u>	125,282,374.56	41%	452,400,936.59	50%	(327,118,562.03)
Captación	17,837,727.39	6%	44,560,142.00	5%	(26,722,414.61)
Bombeo	43,280,978.71	14%	145,459,135.78	16%	(102,178,157.07)
Tratamiento	19,498,550.61	6%	87,297,306.85	10%	(67,798,756.24)
Trasmisión y Dist.	44,665,117.85	15%	175,084,351.96	19%	(130,419,234.11)
<u>ALCANTARILLADO</u>	13,089,525.88	4%	43,153,352.61	5%	(30,063,826.73)
Tubería	13,089,525.88	4%	43,153,352.61	5%	(30,063,826.73)
Bombeo y Alcantar.	-	0%	-	0%	-
<u>DEPRECIACION</u>	23,869,200.00	8%	71,607,600.00	8%	(47,738,400.00)
<u>GASTOS DE OPERACIÓN</u>	144,883,998.93	48%	617,076,482.60	68%	(472,192,483.67)
Comerciales	21,673,907.73	7%	75,284,622.68	8%	(53,610,714.95)
Administrativos	113,824,933.21	38%	524,919,573.82	58%	(411,094,640.61)
Financieros	9,385,157.99	3%	16,872,286.10	2%	(7,487,128.11)
<u>TOTAL GASTOS</u>	14 307,125,099.37	102%	1,184,238,371.80	130%	(877,113,272.43)
<u>EXCEDENTE O (DEFICIT)</u>	(5,077,667.95)	-2%	(273,572,519.87)	-30%	268,494,851.92



Jose R. Barahona
CONTADOR GENERAL

Ing. Roberto E. Zablah A.
GERENTE GENERAL