

**SERVICIO AUTONOMO NACIONAL DE ACUEDUCTOS Y ALCANTARILLADOS**

**ESTADO DE RESULTADOS**

Del 1 de Enero al 30 de Abril del 2021

Cifras en Lempiras

	<u>ABRIL</u>		<u>DICIEMBRE</u>		<u>AUMENTO O</u>
	<u>2021</u>	<u>%</u>	<u>2020</u>	<u>%</u>	<u>(DISMINUCION)</u>
<b><u>VENTAS DE AGUA</u></b>	<b><u>181,109,698.87</u></b>	<b><u>40%</u></b>	<b><u>523,008,237.62</u></b>	<b><u>38%</u></b>	<b><u>(341,898,538.75)</u></b>
Paja Fija	20,951,718.26	5%	60,782,605.07	4%	(39,830,886.81)
Medida	100,825,937.30	22%	303,196,583.62	22%	(202,370,646.32)
Promedio	61,443,672.29	14%	184,749,422.43	13%	(123,305,750.14)
Ajuste a Facturación	(6,970,808.54)	-2%	(36,776,660.01)	-3%	29,805,851.47
Otras Ventas de Agua	4,859,179.56	1%	11,056,286.51	1%	(6,197,106.95)
<b><u>Otros Ingresos</u></b>	<b><u>271,117,438.54</u></b>	<b><u>60%</u></b>	<b><u>868,366,774.91</u></b>	<b><u>62%</u></b>	<b><u>(597,249,336.37)</u></b>
Otros Ingresos	5,243,370.10	1%	3,205,572.17	0%	2,037,797.93
Operación Acueductos	31,571,444.04	7%	93,926,236.67	7%	(62,354,792.63)
Alcantarillados	36,966,189.58	8%	111,599,746.92	8%	(74,633,557.34)
Transferencias Recibidas	<b>13</b> 156,880,654.75	35%	543,294,898.33	39%	(386,414,243.58)
Ingresos Financieros	40,455,780.07	9%	116,340,320.82	8%	(75,884,540.75)
<b><u>TOTAL INGRESOS</u></b>	<b><u>14</u></b> <b><u>452,227,137.41</u></b>	<b><u>100%</u></b>	<b><u>1,391,375,012.53</u></b>	<b><u>100%</u></b>	<b><u>(939,147,875.12)</u></b>
<b><u>COSTOS Y GASTOS</u></b>					
<b><u>EXPLOTACION</u></b>	<b><u>164,640,179.21</u></b>	<b><u>36%</u></b>	<b><u>372,260,573.83</u></b>	<b><u>27%</u></b>	<b><u>(207,620,394.62)</u></b>
Captación	12,432,867.70	3%	40,423,429.45	3%	(27,990,561.75)
Bombeo	82,215,794.07	18%	127,421,553.45	9%	(45,205,759.38)
Tratamiento	18,460,802.16	4%	41,531,720.79	3%	(23,070,918.63)
Trasmisión y Dist.	51,530,715.28	11%	162,883,870.14	12%	(111,353,154.86)
<b><u>ALCANTARILLADO</u></b>	<b><u>11,273,280.50</u></b>	<b><u>2%</u></b>	<b><u>37,230,949.04</u></b>	<b><u>3%</u></b>	<b><u>(25,957,668.54)</u></b>
Tubería	11,273,280.50	2%	37,230,949.04	3%	(25,957,668.54)
Bombeo y Alcantar.	-	0%	-	0%	-
<b><u>DEPRECIACION</u></b>	<b><u>23,869,200.00</u></b>	<b><u>5%</u></b>	<b><u>71,607,600.00</u></b>	<b><u>5%</u></b>	<b><u>(47,738,400.00)</u></b>
<b><u>GASTOS DE OPERACIÓN</u></b>	<b><u>283,263,953.88</u></b>	<b><u>63%</u></b>	<b><u>912,506,573.79</u></b>	<b><u>66%</u></b>	<b><u>(629,242,619.91)</u></b>
Comerciales	5,997,090.39	1%	62,218,572.99	4%	(56,221,482.60)
Administrativos	270,090,989.25	60%	813,451,513.23	58%	(543,360,523.98)
Financieros	7,175,874.24	2%	36,836,487.57	3%	(29,660,613.33)
<b><u>TOTAL GASTOS</u></b>	<b><u>15</u></b> <b><u>483,046,613.59</u></b>	<b><u>107%</u></b>	<b><u>1,393,605,696.66</u></b>	<b><u>100%</u></b>	<b><u>(910,559,083.07)</u></b>
<b><u>EXCEDENTE O (DEFICIT )</u></b>	<b><u>(30,819,476.18)</u></b>	<b><u>-7%</u></b>	<b><u>(2,230,684.13)</u></b>	<b><u>0%</u></b>	<b><u>(28,588,792.05)</u></b>



Lic. Jose R. Barahona  
CONTADOR GENERAL

Lic. Hector Daniel Sevilla  
GERENTE GENERAL