

SERVICIO AUTONOMO NACIONAL DE ACUEDUCTOS Y ALCANTARILLADOS

ESTADO DE RESULTADOS

Del 1 de Enero al 31 de Julio del 2021

Cifras en Lempiras

	JULIO <u>2021</u>	%	DICIEMBRE <u>2020</u>	%	AUMENTO O (DISMINUCION)
<u>VENTAS DE AGUA</u>	320,742,051.37	47%	523,008,237.62	38%	(202,266,186.25)
Paja Fija	36,727,802.18	5%	60,782,605.07	4%	(24,054,802.89)
Medida	180,483,936.64	26%	303,196,583.62	22%	(122,712,646.98)
Promedio	107,339,599.22	16%	184,749,422.43	13%	(77,409,823.21)
Ajuste a Facturación	(12,407,281.97)	-2%	(36,776,660.01)	-3%	24,369,378.04
Otras Ventas de Agua	8,597,995.30	1%	11,056,286.51	1%	(2,458,291.21)
<u>Otros Ingresos</u>	368,676,254.35	53%	868,366,774.91	62%	(499,690,520.56)
Otros Ingresos	6,286,071.65	1%	3,205,572.17	0%	3,080,499.48
Operación Acueductos	55,249,988.32	8%	93,926,236.67	7%	(38,676,248.35)
Alcantarillados	65,342,232.62	9%	111,599,746.92	8%	(46,257,514.30)
Transferencias Recibidas	13 170,657,564.14	25%	543,294,898.33	39%	(372,637,334.19)
Ingresos Financieros	71,140,397.62	10%	116,340,320.82	8%	(45,199,923.20)
<u>TOTAL INGRESOS</u>	14 689,418,305.72	100%	1,391,375,012.53	100%	(701,956,706.81)
<u>COSTOS Y GASTOS</u>					
<u>EXPLOTACION</u>	306,121,300.82	44%	372,260,573.83	27%	(66,139,273.01)
Captación	22,052,071.96	3%	40,423,429.45	3%	(18,371,357.49)
Bombeo	149,713,634.79	22%	127,421,553.45	9%	22,292,081.34
Tratamiento	43,242,519.41	6%	41,531,720.79	3%	1,710,798.62
Trasmisión y Dist.	91,113,074.66	13%	162,883,870.14	12%	(71,770,795.48)
<u>ALCANTARILLADO</u>	20,595,764.06	3%	37,230,949.04	3%	(16,635,184.98)
Tubería	20,595,764.06	3%	37,230,949.04	3%	(16,635,184.98)
Bombeo y Alcantar.	-	0%	-	0%	-
<u>DEPRECIACION</u>	41,771,100.00	6%	71,607,600.00	5%	(29,836,500.00)
<u>GASTOS DE OPERACIÓN</u>	354,051,748.84	51%	912,506,573.79	66%	(558,454,824.95)
Comerciales	10,547,044.07	2%	62,218,572.99	4%	(51,671,528.92)
Administrativos	330,019,535.99	48%	813,451,513.23	58%	(483,431,977.24)
Financieros	13,485,168.78	2%	36,836,487.57	3%	(23,351,318.79)
<u>TOTAL GASTOS</u>	15 722,539,913.72	105%	1,393,605,696.66	100%	(671,065,782.94)
<u>EXCEDENTE O (DEFICIT)</u>	(33,121,608.00)	-5%	(2,230,684.13)	0%	(30,890,923.87)



Lic. Jose R. Barahona
CONTADOR GENERAL



Lic. Hector Daniel Sevilla
GERENTE GENERAL