


SERVICIO AUTONOMO NACIONAL DE ACUEDUCTOS Y ALCANTARILLADOS

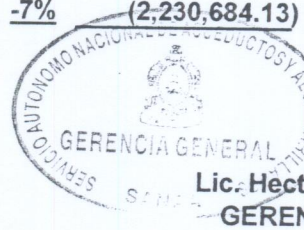
ESTADO DE RESULTADOS

Del 1 de Enero al 30 de Abril del 2021

Cifras en Lempiras

	ABRIL 2021	%	DICIEMBRE 2020	%	AUMENTO O (DISMINUCION)
<b>VENTAS DE AGUA</b>	<b>181,109,698.87</b>	<b>40%</b>	<b>523,008,237.62</b>	<b>38%</b>	<b>(341,898,538.75)</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>Otros Ingresos</b>	<b>271,117,438.54</b>	<b>60%</b>	<b>868,366,774.91</b>	<b>62%</b>	<b>(597,249,336.37)</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	13 156,880,654.75	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>TOTAL INGRESOS</b>	<b>14 452,227,137.41</b>	<b>100%</b>	<b>1,391,375,012.53</b>	<b>100%</b>	<b>(939,147,875.12)</b>
<b>COSTOS Y GASTOS</b>					
<b>EXPLOTACION</b>	<b>164,640,179.21</b>	<b>36%</b>	<b>372,260,573.83</b>	<b>27%</b>	<b>(207,620,394.62)</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>ALCANTARILLADO</b>	<b>11,273,280.50</b>	<b>2%</b>	<b>37,230,949.04</b>	<b>3%</b>	<b>(25,957,668.54)</b>
Tubería	11,273,280.50	2%	37,230,949.04	3%	(25,957,668.54)
Bombeo y Alcantar.	-	0%	-	0%	-
<b>DEPRECIACION</b>	<b>23,869,200.00</b>	<b>5%</b>	<b>71,607,600.00</b>	<b>5%</b>	<b>(47,738,400.00)</b>
<b>GASTOS DE OPERACIÓN</b>	<b>283,263,953.88</b>	<b>63%</b>	<b>912,506,573.79</b>	<b>66%</b>	<b>(629,242,619.91)</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>TOTAL GASTOS</b>	<b>15 483,046,613.59</b>	<b>107%</b>	<b>1,393,605,696.66</b>	<b>100%</b>	<b>(910,559,083.07)</b>
<b>EXCEDENTE O (DEFICIT)</b>	<b>(30,819,476.18)</b>	<b>-7%</b>	<b>(2,230,684.13)</b>	<b>0%</b>	<b>(28,588,792.05)</b>


  
 Lic. Jose R. Barahona  
 CONTADOR GENERAL


  
 Lic. Hector Daniel Sevilla  
 GERENTE GENERAL