

**SERVICIO AUTONOMO NACIONAL DE ACUEDUCTOS Y ALCANTARILLADOS**  
**ESTADO DE RESULTADOS**  
 Del 1 de Enero al 31 de Mayo del 2021  
 Cifras en Lempiras

	<u>MAYO</u>		<u>DICIEMBRE</u>		<u>AUMENTO O</u>
	<u>2021</u>	%	<u>2020</u>	%	<u>(DISMINUCION)</u>
<b><u>VENTAS DE AGUA</u></b>	<b>227,327,653.89</b>	<b>42%</b>	<b>523,008,237.62</b>	<b>38%</b>	<b>(295,680,583.73)</b>
Paja Fija	26,209,731.87	5%	60,782,605.07	4%	(34,572,873.20)
Medida	126,556,185.05	24%	303,196,583.62	22%	(176,640,398.57)
Promedio	76,737,884.87	14%	184,749,422.43	13%	(108,011,537.56)
Ajuste a Facturación	(8,383,154.71)	-2%	(36,776,660.01)	-3%	28,393,505.30
Otras Ventas de Agua	6,207,006.81	1%	11,056,286.51	1%	(4,849,279.70)
<b><u>Otros Ingresos</u></b>	<b>309,183,894.58</b>	<b>58%</b>	<b>868,366,774.91</b>	<b>62%</b>	<b>(559,182,880.33)</b>
Otros Ingresos	5,551,292.41	1%	3,205,572.17	0%	2,345,720.24
Operación Acueductos	39,425,304.49	7%	93,926,236.67	7%	(54,500,932.18)
Alcantarillados	46,331,206.40	9%	111,599,746.92	8%	(65,268,540.52)
Transferencias Recibidas	13 167,221,266.96	31%	543,294,898.33	39%	(376,073,631.37)
Ingresos Financieros	50,654,824.32	9%	116,340,320.82	8%	(65,685,496.50)
<b><u>TOTAL INGRESOS</u></b>	<b>14 536,511,548.47</b>	<b>100%</b>	<b>1,391,375,012.53</b>	<b>100%</b>	<b>(854,863,464.06)</b>
<b><u>COSTOS Y GASTOS</u></b>					
<b><u>EXPLORACION</u></b>	<b>210,226,505.77</b>	<b>39%</b>	<b>372,260,573.83</b>	<b>27%</b>	<b>(162,034,068.06)</b>
Captación	14,956,397.93	3%	40,423,429.45	3%	(25,467,031.52)
Bombeo	107,132,231.25	20%	127,421,553.45	9%	(20,289,322.20)
Tratamiento	24,862,494.06	5%	41,531,720.79	3%	(16,669,226.73)
Trasmisión y Dist.	63,275,382.53	12%	162,883,870.14	12%	(99,608,487.61)
<b><u>ALCANTARILLADO</u></b>	<b>13,709,338.44</b>	<b>3%</b>	<b>37,230,949.04</b>	<b>3%</b>	<b>(23,521,610.60)</b>
Tubería	13,709,338.44	3%	37,230,949.04	3%	(23,521,610.60)
Bombeo y Alcantar.	-	0%	-	0%	-
<b><u>DEPRECIACION</u></b>	<b>29,836,500.00</b>	<b>6%</b>	<b>71,607,600.00</b>	<b>5%</b>	<b>(41,771,100.00)</b>
<b><u>GASTOS DE OPERACIÓN</u></b>	<b>303,650,418.66</b>	<b>57%</b>	<b>912,506,573.79</b>	<b>66%</b>	<b>(608,856,155.13)</b>
Comerciales	7,565,045.10	1%	62,218,572.99	4%	(54,653,527.89)
Administrativos	286,560,384.16	53%	813,451,513.23	58%	(526,891,129.07)
Financieros	9,524,989.40	2%	36,836,487.57	3%	(27,311,498.17)
<b><u>TOTAL GASTOS</u></b>	<b>15 557,422,762.87</b>	<b>104%</b>	<b>1,393,605,696.66</b>	<b>100%</b>	<b>(836,182,933.79)</b>
<b><u>EXCEDENTE O (DEFICIT )</u></b>	<b>(20,911,214.40)</b>	<b>-4%</b>	<b>(2,230,684.13)</b>	<b>0%</b>	<b>(18,680,530.27)</b>



Lic. Jose R. Barahona  
 CONTADOR GENERAL



Lic. Hector Daniel Sevilla  
 GERENTE GENERAL