

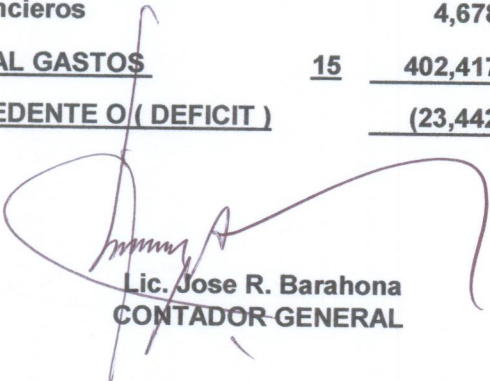
SERVICIO AUTONOMO NACIONAL DE ACUEDUCTOS Y ALCANTARILLADOS

ESTADO DE RESULTADOS

Del 1 de Enero al 31 de Marzo del 2021

Cifras en Lempiras

	<u>MARZO</u>		<u>DICIEMBRE</u>		<u>AUMENTO O</u>
	<u>2021</u>	<u>%</u>	<u>2020</u>	<u>%</u>	<u>(DISMINUCION)</u>
<u>VENTAS DE AGUA</u>	<u>135,981,893.63</u>	<u>36%</u>	<u>523,008,237.62</u>	<u>38%</u>	<u>(387,026,343.99)</u>
Paja Fija	15,685,757.27	4%	60,782,605.07	4%	(45,096,847.80)
Medida	76,940,262.32	20%	303,196,583.62	22%	(226,256,321.30)
Promedio	46,141,070.32	12%	184,749,422.43	13%	(138,608,352.11)
Ajuste a Facturación	(6,618,408.79)	-2%	(36,776,660.01)	-3%	30,158,251.22
Otras Ventas de Agua	3,833,212.51	1%	11,056,286.51	1%	(7,223,074.00)
<u>Otros Ingresos</u>	<u>242,993,476.33</u>	<u>64%</u>	<u>868,366,774.91</u>	<u>62%</u>	<u>(625,373,298.58)</u>
Otros Ingresos	4,314,288.76	1%	3,205,572.17	0%	1,108,716.59
Operación Acueductos	23,668,433.88	6%	93,926,236.67	7%	(70,257,802.79)
Alcantarillados	27,967,421.98	7%	111,599,746.92	8%	(83,632,324.94)
Transferencias Recibidas <u>13</u>	156,835,259.78	41%	543,294,898.33	39%	(386,459,638.55)
Ingresos Financieros	30,208,071.93	8%	116,340,320.82	8%	(86,132,248.89)
<u>TOTAL INGRESOS</u>	<u>14 378,975,369.96</u>	<u>100%</u>	<u>1,391,375,012.53</u>	<u>100%</u>	<u>(1,012,399,642.57)</u>
<u>COSTOS Y GASTOS</u>					
<u>EXPLOTACION</u>	<u>119,097,850.23</u>	<u>31%</u>	<u>372,260,573.83</u>	<u>27%</u>	<u>(253,162,723.60)</u>
Captación	9,985,396.00	3%	40,423,429.45	3%	(30,438,033.45)
Bombeo	61,522,824.17	16%	127,421,553.45	9%	(65,898,729.28)
Tratamiento	7,396,070.88	2%	41,531,720.79	3%	(34,135,649.91)
Trasmisión y Dist.	40,193,559.18	11%	162,883,870.14	12%	(122,690,310.96)
<u>ALCANTARILLADO</u>	<u>9,208,669.44</u>	<u>2%</u>	<u>37,230,949.04</u>	<u>3%</u>	<u>(28,022,279.60)</u>
Tubería	9,208,669.44	2%	37,230,949.04	3%	(28,022,279.60)
Bombeo y Alcantar.	-	0%	-	0%	-
<u>DEPRECIACION</u>	<u>17,901,900.00</u>	<u>5%</u>	<u>71,607,600.00</u>	<u>5%</u>	<u>(53,705,700.00)</u>
<u>GASTOS DE OPERACIÓN</u>	<u>256,209,507.24</u>	<u>68%</u>	<u>912,506,573.79</u>	<u>66%</u>	<u>(656,297,066.55)</u>
Comerciales	4,769,542.09	1%	62,218,572.99	4%	(57,449,030.90)
Administrativos	246,761,640.04	65%	813,451,513.23	58%	(566,689,873.19)
Financieros	4,678,325.11	1%	36,836,487.57	3%	(32,158,162.46)
<u>TOTAL GASTOS</u>	<u>15 402,417,926.91</u>	<u>106%</u>	<u>1,393,605,696.66</u>	<u>100%</u>	<u>(991,187,769.75)</u>
<u>EXCEDENTE O (DEFICIT)</u>	<u>(23,442,556.95)</u>	<u>-6%</u>	<u>(2,230,684.13)</u>	<u>0%</u>	<u>(21,211,872.82)</u>


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CONTADOR GENERAL

Lic. Hector Daniel Sevilla
GERENTE GENERAL