

SERVICIO AUTÓNOMO NACIONAL DE ACUEDUCTOS Y ALCANTARILLADOS
ESTADO DE RESULTADOS
 Del 1 de Enero al 31 de Marzo del 2021
 Cifras en Lempiras

	2021	%	2020	%	AUMENTO O (DISMINUCION)
VENTAS DE AGUA	135,981,893.63	38%	523,008,237.62	38%	(387,026,343.99)
Paga Fija	10,685,757.27	4%	60,782,605.07	4%	(45,096,847.80)
Medida	76,940,262.32	20%	303,196,583.62	27%	(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%	(35,776,660.01)	-3%	30,158,251.22
Otras Ventas de Agua	3,833,212.51	1%	11,056,286.51	1%	(7,223,074.00)
Otros Ingresos	242,991,476.33	64%	860,366,774.81	62%	(625,373,298.58)
Otros Ingresos	4,314,288.76	1%	3,205,572.17	0%	1,108,716.59
Operación Acueductos	23,668,433.08	6%	93,926,236.67	7%	(70,257,803.59)
Alcantarillados	27,967,421.98	7%	111,599,746.92	8%	(83,632,324.94)
Transferencias Recibidas	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)
TOTAL INGRESOS	14 378,975,369.96	100%	1,391,375,012.53	100%	(1,012,399,642.57)
COSTOS Y GASTOS					
EXPLOTACION	119,097,850.23	31%	372,260,573.83	27%	(253,162,723.60)
Captación	9,965,396.00	3%	40,423,428.45	3%	(30,458,032.45)
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)
Transmisión y Dist.	40,193,659.18	11%	162,883,870.14	12%	(122,690,210.96)
ALCANTARELLADO	9,208,669.44	2%	37,230,949.04	2%	(28,022,279.60)
Tubería	9,208,669.44	2%	37,230,949.04	3%	(28,022,279.60)
Bombeo y Alcantar.	-	0%	-	0%	-
DEPRECIACION	17,961,900.00	5%	71,607,600.00	5%	(53,645,700.00)
GASTOS DE OPERACIÓN	256,209,507.24	68%	912,506,573.79	66%	(656,297,066.55)
Comerciales	4,769,542.09	1%	62,218,572.99	4%	(57,449,030.90)
Administrativos	246,751,640.04	65%	813,451,513.23	58%	(566,699,873.19)
Financieros	4,678,325.11	1%	36,836,487.57	3%	(32,158,162.46)
TOTAL GASTOS	15 482,417,926.91	106%	1,393,605,696.66	100%	(911,187,769.75)
EXCEDENTE O (DEFICIT)	(23,442,556.95)	-6%	(2,230,684.13)	0%	(21,211,872.82)



Dr. José R. Barahona
CONTADOR GENERAL



Lic. Hector Daniel Sevilla
GERENTE GENERAL