

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>2021</u>	%	<u>DICIEMBRE</u> <u>2020</u>	%	AUMENTO O (DISMINUCION)
<u>VENTAS DE AGUA</u>		227,327,653.89	42%	523,008,237.62	38%	(295,680,583.73)
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)
<u>Otros Ingresos</u>		309,183,894.58	58%	868,366,774.91	62%	(559,182,880.33)
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	<u>13</u>	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)
<u>TOTAL INGRESOS</u>	<u>14</u>	536,511,548.47	100%	1,391,375,012.53	100%	(854,863,464.06)
<u>COSTOS Y GASTOS</u>						
<u>EXPLOTACION</u>		210,226,505.77	39%	372,260,573.83	27%	(162,034,068.06)
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)
<u>ALCANTARILLADO</u>		13,709,338.44	3%	37,230,949.04	3%	(23,521,610.60)
Tubería		13,709,338.44	3%	37,230,949.04	3%	(23,521,610.60)
Bombeo y Alcantar.		-	0%	-	0%	-
<u>DEPRECIACION</u>		29,836,500.00	6%	71,607,600.00	5%	(41,771,100.00)
<u>GASTOS DE OPERACIÓN</u>		303,650,418.66	57%	912,506,573.79	66%	(608,856,155.13)
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)
<u>TOTAL GASTOS</u>	<u>15</u>	557,422,762.87	104%	1,393,605,696.66	100%	(836,182,933.79)
<u>EXCEDENTE O (DEFICIT)</u>		(20,911,214.40)	-4%	(2,230,684.13)	0%	(18,680,530.27)



Jose R. Barahona
CONTADOR GENERAL

Lic. Hector Daniel Sevilla
GERENTE GENERAL