

SERVICIO AUTONOMO NACIONAL DE ACUEDUCTOS Y ALCANTARILLADOS
ESTADO DE RESULTADOS
Del 1 de Enero al 28 de Febrero del 2021
Cifras en Lempiras

		FEBRERO 2021	%	DICIEMBRE 2020	%	AUMENTO O (DISMINUCION)
VENTAS DE AGUA		91,446,288.74	43%	523,008,237.62	38%	(431,561,948.88)
Paja Fija		10,437,068.48	5%	60,782,605.07	4%	(50,345,536.59)
Medida		52,253,632.48	24%	303,196,583.62	22%	(250,942,951.14)
Promedio		30,711,516.19	14%	184,749,422.43	13%	(154,037,906.24)
Ajuste a Facturación		(4,098,323.96)	-2%	(36,776,660.01)	-3%	32,678,336.05
Otras Ventas de Agua		2,142,395.55	1%	11,056,286.51	1%	(8,913,890.96)
Otros Ingresos		122,962,755.99	57%	868,366,774.91	62%	(745,404,018.92)
Otros Ingresos		4,235,749.74	2%	3,205,572.17	0%	1,030,177.57
Operación Acueductos		15,748,148.34	7%	93,926,236.67	7%	(78,178,088.33)
Alcantarillados		18,968,924.59	9%	111,599,746.92	8%	(92,630,822.33)
Transferencias Recibidas	13	63,936,220.65	30%	543,294,898.33	39%	(479,358,677.68)
Ingresos Financieros		20,073,712.67	9%	116,340,320.82	8%	(96,266,608.15)
TOTAL INGRESOS	14	214,409,044.73	100%	1,391,375,012.53	100%	(1,176,965,967.80)
COSTOS Y GASTOS						
EXPLOTACION		73,502,618.93	34%	372,260,573.83	27%	(298,757,954.90)
Captación		5,854,602.58	3%	40,423,429.45	3%	(34,568,826.87)
Bombeo		41,345,805.31	19%	127,421,553.45	9%	(86,075,748.14)
Tratamiento		4,497,234.97	2%	41,531,720.79	3%	(37,034,485.82)
Trasmisión y Dist.		21,804,976.07	10%	162,883,870.14	12%	(141,078,894.07)
ALCANTARILLADO		4,732,409.14	2%	37,230,949.04	3%	(32,498,539.90)
Tubería		4,732,409.14	2%	37,230,949.04	3%	(32,498,539.90)
Bombeo y Alcantar.		-	0%	-	0%	-
DEPRECIACION		11,934,600.00	6%	71,607,600.00	5%	(59,673,000.00)
GASTOS DE OPERACIÓN		131,983,353.41	62%	912,506,573.79	66%	(780,523,220.38)
Comerciales		2,745,853.49	1%	62,218,572.99	4%	(59,472,719.50)
Administrativos		126,814,999.66	59%	813,451,513.23	58%	(686,636,513.57)
Financieros		2,422,500.26	1%	36,836,487.57	3%	(34,413,987.31)
TOTAL GASTOS	15	222,152,981.48	104%	1,393,605,696.66	100%	(1,171,452,715.18)
EXCEDENTE O (DEFICIT)		(7,743,936.75)	-4%	(2,230,684.13)	0%	(5,513,252.62)



Lic. Jose R. Barahona
CONTADOR GENERAL

Lic. Hector Daniel Sevilla
GERENTE GENERAL