

SERVICIO AUTONOMO NACIONAL DE ACUEDUCTOS Y ALCANTARILLADOS

ESTADO DE RESULTADOS

Del 1 de Enero al 31 de Julio del 2021

Cifras en Lempiras

	<u>JULIO</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>320,742,051.37</u>	<u>47%</u>	<u>523,008,237.62</u>	<u>38%</u>	<u>(202,266,186.25)</u>
Paja Fija	36,727,802.18	5%	60,782,605.07	4%	(24,054,802.89)
Medida	180,483,936.64	26%	303,196,583.62	22%	(122,712,646.98)
Promedio	107,339,599.22	16%	184,749,422.43	13%	(77,409,823.21)
Ajuste a Facturación	(12,407,281.97)	-2%	(36,776,660.01)	-3%	24,369,378.04
Otras Ventas de Agua	8,597,995.30	1%	11,056,286.51	1%	(2,458,291.21)
<u>Otros Ingresos</u>	<u>368,676,254.35</u>	<u>53%</u>	<u>868,366,774.91</u>	<u>62%</u>	<u>(499,690,520.56)</u>
Otros Ingresos	6,286,071.65	1%	3,205,572.17	0%	3,080,499.48
Operación Acueductos	55,249,988.32	8%	93,926,236.67	7%	(38,676,248.35)
Alcantarillados	65,342,232.62	9%	111,599,746.92	8%	(46,257,514.30)
Transferencias Recibidas	<u>13</u> 170,657,564.14	25%	543,294,898.33	39%	(372,637,334.19)
Ingresos Financieros	71,140,397.62	10%	116,340,320.82	8%	(45,199,923.20)
<u>TOTAL INGRESOS</u>	<u>14</u> 689,418,305.72	<u>100%</u>	<u>1,391,375,012.53</u>	<u>100%</u>	<u>(701,956,706.81)</u>
<u>COSTOS Y GASTOS</u>					
<u>EXPLOTACION</u>	<u>306,121,300.82</u>	<u>44%</u>	<u>372,260,573.83</u>	<u>27%</u>	<u>(66,139,273.01)</u>
Captación	22,052,071.96	3%	40,423,429.45	3%	(18,371,357.49)
Bombeo	149,713,634.79	22%	127,421,553.45	9%	22,292,081.34
Tratamiento	43,242,519.41	6%	41,531,720.79	3%	1,710,798.62
Trasmisión y Dist.	91,113,074.66	13%	162,883,870.14	12%	(71,770,795.48)
<u>ALCANTARILLADO</u>	<u>20,595,764.06</u>	<u>3%</u>	<u>37,230,949.04</u>	<u>3%</u>	<u>(16,635,184.98)</u>
Tubería	20,595,764.06	3%	37,230,949.04	3%	(16,635,184.98)
Bombeo y Alcantar.	-	0%	-	0%	-
<u>DEPRECIACION</u>	<u>41,771,100.00</u>	<u>6%</u>	<u>71,607,600.00</u>	<u>5%</u>	<u>(29,836,500.00)</u>
<u>GASTOS DE OPERACIÓN</u>	<u>354,051,748.84</u>	<u>51%</u>	<u>912,506,573.79</u>	<u>66%</u>	<u>(558,454,824.95)</u>
Comerciales	10,547,044.07	2%	62,218,572.99	4%	(51,671,528.92)
Administrativos	330,019,535.99	48%	813,451,513.23	58%	(483,431,977.24)
Financieros	13,485,168.78	2%	36,836,487.57	3%	(23,351,318.79)
<u>TOTAL GASTOS</u>	<u>15</u> 722,539,913.72	<u>105%</u>	<u>1,393,605,696.66</u>	<u>100%</u>	<u>(671,065,782.94)</u>
<u>EXCEDENTE O (DEFICIT)</u>	<u>(33,121,608.00)</u>	<u>-5%</u>	<u>(2,230,684.13)</u>	<u>0%</u>	<u>(30,890,923.87)</u>

Lic. Jose R. Barahona
CONTADOR GENERAL



Lic. Hector Daniel Sevilla
GERENTE GENERAL