

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

	AGOSTO 2021	%	DICIEMBRE 2020	%	AUMENTO O (DISMINUCION)
<u>VENTAS DE AGUA</u>	<u>366,741,476.93</u>	<u>48%</u>	<u>523,008,237.62</u>	<u>38%</u>	<u>(156,266,760.69)</u>
Paja Fija	42,004,660.23	6%	60,782,605.07	4%	(18,777,944.84)
Medida	206,847,304.92	27%	303,196,583.62	22%	(96,349,278.70)
Promedio	122,627,523.55	16%	184,749,422.43	13%	(62,121,898.88)
Ajuste a Facturación	(14,391,960.67)	-2%	(36,776,660.01)	-3%	22,384,699.34
Otras Ventas de Agua	9,653,948.90	1%	11,056,286.51	1%	(1,402,337.61)
<u>Otros Ingresos</u>	<u>396,212,064.36</u>	<u>52%</u>	<u>868,366,774.91</u>	<u>62%</u>	<u>(472,154,710.55)</u>
Otros Ingresos	6,147,292.31	1%	3,205,572.17	0%	2,941,720.14
Operación Acueductos	63,159,985.60	8%	93,926,236.67	7%	(30,766,251.07)
Alcantarillados	74,858,444.74	10%	111,599,746.92	8%	(36,741,302.18)
Transferencias Recibidas	13 170,702,838.23	22%	543,294,898.33	39%	(372,592,060.10)
Ingresos Financieros	81,343,503.48	11%	116,340,320.82	8%	(34,996,817.34)
<u>TOTAL INGRESOS</u>	<u>14 762,953,541.29</u>	<u>100%</u>	<u>1,391,375,012.53</u>	<u>100%</u>	<u>(628,421,471.24)</u>
<u>COSTOS Y GASTOS</u>					
<u>EXPLOTACION</u>	<u>345,727,328.74</u>	<u>45%</u>	<u>372,260,573.83</u>	<u>27%</u>	<u>(26,533,245.09)</u>
Captación	23,620,889.94	3%	40,423,429.45	3%	(16,802,539.51)
Bombeo	173,187,385.97	23%	127,421,553.45	9%	45,765,832.52
Tratamiento	49,614,384.64	7%	41,531,720.79	3%	8,082,663.85
Trasmisión y Dist.	99,304,668.19	13%	162,883,870.14	12%	(63,579,201.95)
<u>ALCANTARILLADO</u>	<u>22,654,595.15</u>	<u>3%</u>	<u>37,230,949.04</u>	<u>3%</u>	<u>(14,576,353.89)</u>
Tubería	22,654,595.15	3%	37,230,949.04	3%	(14,576,353.89)
Bombeo y Alcantar.	-	0%	-	0%	-
<u>DEPRECIACION</u>	<u>47,738,400.00</u>	<u>6%</u>	<u>71,607,600.00</u>	<u>5%</u>	<u>(23,869,200.00)</u>
<u>GASTOS DE OPERACIÓN</u>	<u>374,260,945.55</u>	<u>49%</u>	<u>912,506,573.79</u>	<u>66%</u>	<u>(538,245,628.24)</u>
Comerciales	12,509,568.65	2%	62,218,572.99	4%	(49,709,004.34)
Administrativos	345,765,003.25	45%	813,451,513.23	58%	(467,686,509.98)
Financieros	15,986,373.65	2%	36,836,487.57	3%	(20,850,113.92)
<u>TOTAL GASTOS</u>	<u>15 790,381,269.44</u>	<u>104%</u>	<u>1,393,605,696.66</u>	<u>100%</u>	<u>(603,224,427.22)</u>
<u>EXCEDENTE O DEFICIT)</u>	<u>(27,427,728.15)</u>	<u>-4%</u>	<u>(2,230,684.13)</u>	<u>0%</u>	<u>(25,197,044.02)</u>



Lic. Jose R. Barahona
CONTADOR GENERAL

Lic. Hector Daniel Sevilla
GERENTE GENERAL