

SERVICIO AUTONOMO NACIONAL DE ACUEDUCTOS Y ALCANTARILLADOS

ESTADO DE RESULTADOS

Del 1 de Enero al 30 de Junio del 2021

Cifras en Lempiras

	<u>JUNIO</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>275,910,278.97</u>	<u>45%</u>	<u>523,008,237.62</u>	<u>38%</u>	<u>(247,097,958.65)</u>
Paja Fija	31,467,274.48	5%	60,782,605.07	4%	(29,315,330.59)
Medida	153,609,548.13	25%	303,196,583.62	22%	(149,587,035.49)
Promedio	92,045,031.75	15%	184,749,422.43	13%	(92,704,390.68)
Ajuste a Facturación	(8,680,833.69)	-1%	(36,776,660.01)	-3%	28,095,826.32
Otras Ventas de Agua	7,469,258.30	1%	11,056,286.51	1%	(3,587,028.21)
<u>Otros Ingresos</u>	<u>340,881,675.14</u>	<u>55%</u>	<u>868,366,774.91</u>	<u>62%</u>	<u>(527,485,099.77)</u>
Otros Ingresos	5,997,645.12	1%	3,205,572.17	0%	2,792,072.95
Operación Acueductos	47,325,421.16	8%	93,926,236.67	7%	(46,600,815.51)
Alcantarillados	56,034,663.44	9%	111,599,746.92	8%	(55,565,083.48)
Transferencias Recibidas	<u>13</u> 170,607,627.49	28%	543,294,898.33	39%	(372,687,270.84)
Ingresos Financieros	60,916,317.93	10%	116,340,320.82	8%	(55,424,002.89)
<u>TOTAL INGRESOS</u>	<u>14</u> 616,791,954.11	<u>100%</u>	<u>1,391,375,012.53</u>	<u>100%</u>	<u>(774,583,058.42)</u>
<u>COSTOS Y GASTOS</u>					
<u>EXPLOTACION</u>	<u>260,553,378.27</u>	<u>42%</u>	<u>372,260,573.83</u>	<u>27%</u>	<u>(111,707,195.56)</u>
Captación	19,631,743.77	3%	40,423,429.45	3%	(20,791,685.68)
Bombeo	128,075,726.44	21%	127,421,553.45	9%	654,172.99
Tratamiento	32,311,881.33	5%	41,531,720.79	3%	(9,219,839.46)
Trasmisión y Dist.	80,534,026.73	13%	162,883,870.14	12%	(82,349,843.41)
<u>ALCANTARILLADO</u>	<u>17,892,623.94</u>	<u>3%</u>	<u>37,230,949.04</u>	<u>3%</u>	<u>(19,338,325.10)</u>
Tubería	17,892,623.94	3%	37,230,949.04	3%	(19,338,325.10)
Bombeo y Alcantar.	-	0%	-	0%	-
<u>DEPRECIACION</u>	<u>35,803,800.00</u>	<u>6%</u>	<u>71,607,600.00</u>	<u>5%</u>	<u>(35,803,800.00)</u>
<u>GASTOS DE OPERACIÓN</u>	<u>336,006,397.84</u>	<u>54%</u>	<u>912,506,573.79</u>	<u>66%</u>	<u>(576,500,175.95)</u>
Comerciales	9,491,773.50	2%	62,218,572.99	4%	(52,726,799.49)
Administrativos	314,857,840.53	51%	813,451,513.23	58%	(498,593,672.70)
Financieros	11,656,783.81	2%	36,836,487.57	3%	(25,179,703.76)
<u>TOTAL GASTOS</u>	<u>15</u> 650,256,200.05	<u>105%</u>	<u>1,393,605,696.66</u>	<u>100%</u>	<u>(743,349,496.61)</u>
<u>EXCEDENTE O (DEFICIT)</u>	<u>(33,464,245.94)</u>	<u>-5%</u>	<u>(2,230,684.13)</u>	<u>0%</u>	<u>(31,233,561.81)</u>



Lic. Jose R. Barahona
CONTADOR GENERAL



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