

SERVICIO AUTONOMO NACIONAL DE ACUEDUCTOS Y ALCANTARILLADOS

ESTADO DE RESULTADOS

Del 1 de Enero al 30 de Noviembre del 2021

Cifras en Lempiras

		NOVIEMBRE <u>2021</u>	%	DICIEMBRE <u>2020</u>	%	AUMENTO O (DISMINUCION)
<u>VENTAS DE AGUA</u>		505,656,584.63	37%	523,008,237.62	38%	(17,351,652.99)
Paja Fija		57,777,825.33	4%	60,782,605.07	4%	(3,004,779.74)
Medida		285,047,029.32	21%	303,196,583.62	22%	(18,149,554.30)
Promedio		168,437,210.18	12%	184,749,422.43	13%	(16,312,212.25)
Ajuste a Facturación		(18,163,703.00)	-1%	(36,776,660.01)	-3%	18,612,957.01
Otras Ventas de Agua		12,558,222.80	1%	11,056,286.51	1%	1,501,936.29
<u>Otros Ingresos</u>		855,454,819.79	63%	868,366,774.91	62%	(12,911,955.12)
Otros Ingresos		6,611,631.58	0%	3,205,572.17	0%	3,406,059.41
Operación Acueductos		86,894,922.19	6%	93,926,236.67	7%	(7,031,314.48)
Alcantarillados		103,358,314.49	8%	111,599,746.92	8%	(8,241,432.43)
Transferencias Recibidas	13	546,730,040.80	40%	543,294,898.33	39%	3,435,142.47
Ingresos Financieros		111,859,910.73	8%	116,340,320.82	8%	(4,480,410.09)
<u>TOTAL INGRESOS</u>	14	1,361,111,404.42	100%	1,391,375,012.53	100%	(30,263,608.11)
<u>COSTOS Y GASTOS</u>						
<u>EXPLOTACION</u>		475,582,408.36	35%	372,260,573.83	27%	103,321,834.53
Captación		28,912,751.73	2%	40,423,429.45	3%	(11,510,677.72)
Bombeo		261,487,665.19	19%	127,421,553.45	9%	134,066,111.74
Tratamiento		63,898,942.49	5%	41,531,720.79	3%	22,367,221.70
Transmisión y Dist.		121,283,048.95	9%	162,883,870.14	12%	(41,600,821.19)
<u>ALCANTARILLADO</u>		27,517,330.00	2%	37,230,949.04	3%	(9,713,619.04)
Tubería		27,517,330.00	2%	37,230,949.04	3%	(9,713,619.04)
Bombeo y Alcantar.		-	0%	-	0%	-
<u>DEPRECIACION</u>		65,640,300.00	5%	71,607,600.00	5%	(5,967,300.00)
<u>GASTOS DE OPERACIÓN</u>		813,229,386.19	60%	912,506,573.79	66%	(99,277,187.60)
Comerciales		17,979,192.80	1%	62,218,572.99	4%	(44,239,380.19)
Administrativos		775,355,274.21	57%	813,451,513.23	58%	(38,096,239.02)
Financieros		19,894,919.18	1%	36,836,487.57	3%	(16,941,568.39)
<u>TOTAL GASTOS</u>	15	1,381,969,424.55	102%	1,393,605,696.66	100%	(11,636,272.11)
<u>EXCEDENTE O (DEFICIT)</u>		(20,858,020.13)	-2%	(2,230,684.13)	0%	(18,627,336.00)



Lic. Jose R. Barahona
CONTADOR GENERAL

Lic. Hector Daniel Sevilla
GERENTE GENERAL