

SERVICIO AUTONOMO NACIONAL DE ACUEDUCTOS Y ALCANTARILLADOS

ESTADO DE RESULTADOS

Del 1 de Enero al 30 de Septiembre del 2021

Cifras en Lempiras

	SEPTIEMBRE 2021	%	DICIEMBRE 2020	%	AUMENTO O (DISMINUCION)
<u>VENTAS DE AGUA</u>	<u>411,563,921.28</u>	<u>49%</u>	<u>523,008,237.62</u>	<u>38%</u>	<u>(111,444,316.34)</u>
Paja Fija	47,260,845.02	6%	60,782,605.07	4%	(13,521,760.05)
Medida	232,099,979.38	28%	303,196,583.62	22%	(71,096,604.24)
Promedio	137,887,941.51	17%	184,749,422.43	13%	(46,861,480.92)
Ajuste a Facturación	(16,302,235.43)	-2%	(36,776,660.01)	-3%	20,474,424.58
Otras Ventas de Agua	10,617,390.80	1%	11,056,286.51	1%	(438,895.71)
<u>Otros Ingresos</u>	<u>423,923,975.98</u>	<u>51%</u>	<u>868,366,774.91</u>	<u>62%</u>	<u>(444,442,798.93)</u>
Otros Ingresos	6,337,238.91	1%	3,205,572.17	0%	3,131,666.74
Operación Acueductos	71,048,557.85	9%	93,926,236.67	7%	(22,877,678.82)
Alcantarillados	84,247,898.31	10%	111,599,746.92	8%	(27,351,848.61)
Transferencias Recibidas	13 170,767,891.46	20%	543,294,898.33	39%	(372,527,006.87)
Ingresos Financieros	91,522,389.45	11%	116,340,320.82	8%	(24,817,931.37)
<u>TOTAL INGRESOS</u>	<u>14 835,487,897.26</u>	<u>100%</u>	<u>1,391,375,012.53</u>	<u>100%</u>	<u>(555,887,115.27)</u>
<u>COSTOS Y GASTOS</u>					
<u>EXPLOTACION</u>	<u>380,209,570.67</u>	<u>46%</u>	<u>372,260,573.83</u>	<u>27%</u>	<u>7,948,996.84</u>
Captación	25,082,940.45	3%	40,423,429.45	3%	(15,340,489.00)
Bombeo	194,835,000.06	23%	127,421,553.45	9%	67,413,446.61
Tratamiento	50,811,695.31	6%	41,531,720.79	3%	9,279,974.52
Trasmisión y Dist.	109,479,934.85	13%	162,883,870.14	12%	(53,403,935.29)
<u>ALCANTARILLADO</u>	<u>23,973,499.15</u>	<u>3%</u>	<u>37,230,949.04</u>	<u>3%</u>	<u>(13,257,449.89)</u>
Tubería	23,973,499.15	3%	37,230,949.04	3%	(13,257,449.89)
Bombeo y Alcantar.	-	0%	-	0%	-
<u>DEPRECIACION</u>	<u>53,705,700.00</u>	<u>6%</u>	<u>71,607,600.00</u>	<u>5%</u>	<u>(17,901,900.00)</u>
<u>GASTOS DE OPERACIÓN</u>	<u>399,048,148.99</u>	<u>48%</u>	<u>912,506,573.79</u>	<u>66%</u>	<u>(513,458,424.80)</u>
Comerciales	14,092,245.26	2%	62,218,572.99	4%	(48,126,327.73)
Administrativos	367,779,075.15	44%	813,451,513.23	58%	(445,672,438.08)
Financieros	17,176,828.58	2%	36,836,487.57	3%	(19,659,658.99)
<u>TOTAL GASTOS</u>	<u>15 856,936,918.81</u>	<u>103%</u>	<u>1,393,605,696.66</u>	<u>100%</u>	<u>(536,668,777.85)</u>
<u>EXCEDENTE O (DEFICIT)</u>	<u>(21,449,021.55)</u>	<u>-3%</u>	<u>(2,230,684.13)</u>	<u>0%</u>	<u>(19,218,337.42)</u>



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CONTADOR GENERAL

Lic. Hector Daniel Sevilla
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