

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)
VENTAS DE AGUA	411,563,921.28	49%	523,008,237.62	38%	(111,444,316.34)
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)
Otros Ingresos	423,923,975.98	51%	868,366,774.91	62%	(444,442,798.93)
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)
TOTAL INGRESOS	14 835,487,897.26	100%	1,391,375,012.53	100%	(555,887,115.27)
COSTOS Y GASTOS					
EXPLOTACION	380,209,570.67	46%	372,260,573.83	27%	7,948,996.84
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)
ALCANTARILLADO	23,973,499.15	3%	37,230,949.04	3%	(13,257,449.89)
Tubería	23,973,499.15	3%	37,230,949.04	3%	(13,257,449.89)
Bombeo y Alcantar.	-	0%	-	0%	-
DEPRECIACION	53,705,700.00	6%	71,607,600.00	5%	(17,901,900.00)
GASTOS DE OPERACIÓN	399,048,148.99	48%	912,506,573.79	66%	(513,458,424.80)
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)
TOTAL GASTOS	15 856,936,918.81	103%	1,393,605,696.66	100%	(536,668,777.85)
EXCEDENTE O (DEFICIT)	(21,449,021.55)	-3%	(2,230,684.13)	0%	(19,218,337.42)



Lic. Jose R. Barahona
CONTADOR GENERAL



Lic. Hector Daniel Sevilla
GERENTE GENERAL