

SERVICIO AUTONOMO NACIONAL DE ACUEDUCTOS Y ALCANTARILLADOS

ESTADO DE RESULTADOS

Del 1 de Enero al 31 de Diciembre del 2021

Cifras en Lempiras

	DICIEMBRE 2021	%	DICIEMBRE 2020	%	AUMENTO O (DISMINUCION)
VENTAS DE AGUA	542,109,745.40	31%	523,008,237.62	38%	19,101,507.78
Paja Fija	63,037,491.04	4%	60,782,605.07	4%	2,254,885.97
Medida	317,452,850.10	18%	303,196,583.62	22%	14,256,266.48
Promedio	183,657,965.76	11%	184,749,422.43	13%	(1,091,456.67)
Ajuste a Facturación	(35,904,127.30)	-2%	(36,776,660.01)	-3%	872,532.71
Otras Ventas de Agua	13,865,565.80	1%	11,056,286.51	1%	2,809,279.29
Otros Ingresos	1,184,148,590.01	69%	868,366,774.91	62%	315,781,815.10
Otros Ingresos	3,820,128.02	0%	3,205,572.17	0%	614,555.85
Operación Acueductos	94,809,348.30	5%	93,926,236.67	7%	883,111.63
Alcantarillados	112,791,680.33	7%	111,599,746.92	8%	1,191,933.41
Transferencias Recibidas	13 853,250,045.45	49%	543,294,898.33	39%	309,955,147.12
Ingresos Financieros	119,477,387.91	7%	116,340,320.82	8%	3,137,067.09
TOTAL INGRESOS	14 1,726,258,335.41	100%	1,391,375,012.53	100%	334,883,322.88
COSTOS Y GASTOS					
EXPLOTACION	572,434,656.64	33%	372,260,573.83	27%	200,174,082.81
Captación	29,911,092.74	2%	40,423,429.45	3%	(10,512,336.71)
Bombeo	345,387,176.47	20%	127,421,553.45	9%	217,965,623.02
Tratamiento	69,283,529.49	4%	41,531,720.79	3%	27,751,808.70
Trasmisión y Dist.	127,852,857.94	7%	162,883,870.14	12%	(35,031,012.20)
ALCANTARILLADO	29,368,862.64	2%	37,230,949.04	3%	(7,862,086.40)
Tubería	29,368,862.64	2%	37,230,949.04	3%	(7,862,086.40)
Bombeo y Alcantar.	-	0%	-	0%	-
DEPRECIACION	71,607,600.00	4%	71,607,600.00	5%	-
GASTOS DE OPERACIÓN	1,138,555,242.38	66%	912,506,573.79	66%	226,048,668.59
Comerciales	18,890,684.36	1%	62,218,572.99	4%	(43,327,888.63)
Administrativos	1,098,742,656.21	64%	813,451,513.23	58%	285,291,142.98
Financieros	20,921,901.81	1%	36,836,487.57	3%	(15,914,585.76)
TOTAL GASTOS	15 1,811,966,361.66	105%	1,393,605,696.66	100%	418,360,665.00
EXCEDENTE O (DEFICIT)	(85,708,026.25)	-5%	(2,230,684.13)	0%	(83,477,342.12)



Lic. Jose R. Barahona
CONTADOR GENERAL



Lic. Hector Daniel Sevilla
GERENTE GENERAL