

SERVICIO AUTONOMO NACIONAL DE ACUEDUCTOS Y ALCANTARILLADOS
ESTADO DE RESULTADOS
 Del 1 de Enero al 31 de Agosto del 2022
 Cifras en Lempiras

	AGOSTO 2022	%	DICIEMBRE 2021	%	AUMENTO O (DISMINUCION)
VENTAS DE AGUA	218,936,586.79	66%	542,109,745.40	31%	(323,173,158.61)
Paja Fija	42,007,054.67	13%	63,037,491.04	4%	(21,030,436.37)
Medida	111,492,453.48	34%	317,452,850.10	18%	(205,960,396.62)
Promedio	61,469,564.05	19%	183,657,965.76	11%	(122,188,401.71)
Ajuste a Facturación	(1,669,063.91)	-1%	(35,904,127.30)	-2%	34,235,063.39
Otras Ventas de Agua	5,636,578.50	2%	13,865,565.80	1%	(8,228,987.30)
Otros Ingresos	110,579,869.78	34%	1,184,148,590.01	69%	(1,073,568,720.23)
Otros Ingresos	1,069,313.78	0%	3,820,128.02	0%	(2,750,814.24)
Operación Acueductos	32,198,945.69	10%	94,809,348.30	5%	(62,610,402.61)
Alcantarillados	36,796,068.26	11%	112,791,680.33	7%	(75,995,612.07)
Transferencias Recibidas	533,231.30	0%	853,250,045.45	49%	(852,716,814.15)
Ingresos Financieros	39,982,310.75	12%	119,477,387.91	7%	(79,495,077.16)
TOTAL INGRESOS	329,516,456.57	100%	1,726,258,335.41	100%	(1,396,741,878.84)
COSTOS Y GASTOS					
EXPLOTACION	178,291,809.26	54%	572,434,656.64	33%	(394,142,847.38)
Captación	11,973,700.98	4%	29,911,092.74	2%	(17,937,391.76)
Bombeo	126,615,837.37	38%	345,387,176.47	20%	(218,771,339.10)
Tratamiento	18,840,524.07	6%	69,283,529.49	4%	(50,443,005.42)
Trasmisión y Dist.	20,861,746.84	6%	127,852,857.94	7%	(106,991,111.10)
ALCANTARILLADO	2,055,625.86	1%	29,368,862.64	2%	(27,313,236.78)
Tubería	2,055,625.86	1%	29,368,862.64	2%	(27,313,236.78)
Bombeo y Alcantar.	-	0%	-	0%	-
DEPRECIACION	47,738,400.00	14%	71,607,600.00	4%	(23,869,200.00)
GASTOS DE OPERACIÓN	169,018,796.37	51%	1,138,555,242.38	66%	(969,536,446.01)
Comerciales	12,005,484.98	4%	18,890,684.36	1%	(6,885,199.38)
Administrativos	156,598,777.20	48%	1,098,742,656.21	64%	(942,143,879.01)
Financieros	414,534.19	0%	20,921,901.81	1%	(20,507,367.62)
TOTAL GASTOS	397,104,631.49	121%	1,811,966,361.66	105%	(1,414,861,730.17)
EXCEDENTE O (DEFICIT)	(67,588,174.92)	-21%	(85,708,026.25)	-5%	18,119,851.33



Jose R. Barahona
Lic. Jose R. Barahona
CONTADOR GENERAL

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GERENTE GENERAL