

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

	<u>OCTUBRE</u>		<u>DICIEMBRE</u>		<u>AUMENTO O</u>
	<u>2022</u>	%	<u>2021</u>	%	<u>(DISMINUCION)</u>
<u>VENTAS DE AGUA</u>	234,592,432.67	68%	542,109,745.40	31%	(307,517,312.73)
Paja Fija	52,481,223.34	15%	63,037,491.04	4%	(10,556,267.70)
Medida	116,814,004.96	34%	317,452,850.10	18%	(200,638,845.14)
Promedio	61,469,564.05	18%	183,657,965.76	11%	(122,188,401.71)
Ajuste a Facturación	(1,808,938.18)	-1%	(35,904,127.30)	-2%	34,095,189.12
Otras Ventas de Agua	5,636,578.50	2%	13,865,565.80	1%	(8,228,987.30)
<u>Otros Ingresos</u>	111,433,607.00	32%	1,184,148,590.01	69%	(1,072,714,983.01)
Otros Ingresos	1,600,459.44	0%	3,820,128.02	0%	(2,219,668.58)
Operación Acueductos	32,322,790.54	9%	94,809,348.30	5%	(62,486,557.76)
Alcantarillados	36,796,068.26	11%	112,791,680.33	7%	(75,995,612.07)
Transferencias Recibidas	<u>12</u> 731,978.01	0%	853,250,045.45	49%	(852,518,067.44)
Ingresos Financieros	39,982,310.75	12%	119,477,387.91	7%	(79,495,077.16)
<u>TOTAL INGRESOS</u>	<u>13</u> 346,026,039.67	100%	1,726,258,335.41	100%	(1,380,232,295.74)
<u>COSTOS Y GASTOS</u>					
<u>EXPLOTACION</u>	189,791,959.88	55%	572,434,656.64	33%	(382,642,696.76)
Captación	16,457,216.30	5%	29,911,092.74	2%	(13,453,876.44)
Bombeo	123,652,250.28	36%	345,387,176.47	20%	(221,734,926.19)
Tratamiento	22,386,196.39	6%	69,283,529.49	4%	(46,897,333.10)
Trasmisión y Dist.	27,296,296.91	8%	127,852,857.94	7%	(100,556,561.03)
<u>ALCANTARILLADO</u>	2,730,974.98	1%	29,368,862.64	2%	(26,637,887.66)
Tubería	2,730,974.98	1%	29,368,862.64	2%	(26,637,887.66)
Bombeo y Alcantar.	-	0%	-	0%	-
<u>DEPRECIACION</u>	59,673,000.00	17%	71,607,600.00	4%	(11,934,600.00)
<u>GASTOS DE OPERACIÓN</u>	222,211,974.07	64%	1,138,555,242.38	66%	(916,343,268.31)
Comerciales	16,334,630.54	5%	18,890,684.36	1%	(2,556,053.82)
Administrativos	205,458,679.34	59%	1,098,742,656.21	64%	(893,283,976.87)
Financieros	418,664.19	0%	20,921,901.81	1%	(20,503,237.62)
<u>TOTAL GASTOS</u>	<u>14</u> 474,407,908.93	137%	1,811,966,361.66	105%	(1,337,558,452.73)
<u>EXCEDENTE O (DEFICIT)</u>	(128,381,869.26)	-37%	(85,708,026.25)	-5%	(42,673,843.01)



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

Lic. Leonel Alejandro Gomez
GERENTE GENERAL