

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

	<u>JULIO</u> <u>2022</u>	%	<u>DICIEMBRE</u> <u>2021</u>	%	AUMENTO O (DISMINUCION)
<b><u>VENTAS DE AGUA</u></b>	<b>210,882,156.10</b>	<b>66%</b>	<b>542,109,745.40</b>	<b>31%</b>	<b>(331,227,589.30)</b>
Paja Fija	36,738,316.45	11%	63,037,491.04	4%	(26,299,174.59)
Medida	108,646,608.49	34%	317,452,850.10	18%	(208,806,241.61)
Promedio	61,469,564.05	19%	183,657,965.76	11%	(122,188,401.71)
Ajuste a Facturación	(1,608,911.39)	-1%	(35,904,127.30)	-2%	34,295,215.91
Otras Ventas de Agua	5,636,578.50	2%	13,865,565.80	1%	(8,228,987.30)
<b><u>Otros Ingresos</u></b>	<b>110,360,109.96</b>	<b>34%</b>	<b>1,184,148,590.01</b>	<b>69%</b>	<b>(1,073,788,480.05)</b>
Otros Ingresos	1,069,313.78	0%	3,820,128.02	0%	(2,750,814.24)
Operación Acueductos	32,085,574.97	10%	94,809,348.30	5%	(62,723,773.33)
Alcantarillados	36,796,068.26	11%	112,791,680.33	7%	(75,995,612.07)
Transferencias Recibidas <b>12</b>	426,842.20	0%	853,250,045.45	49%	(852,823,203.25)
Ingresos Financieros	39,982,310.75	12%	119,477,387.91	7%	(79,495,077.16)
<b><u>TOTAL INGRESOS</u></b>	<b>321,242,266.06</b>	<b>100%</b>	<b>1,726,258,335.41</b>	<b>100%</b>	<b>(1,405,016,069.35)</b>
<b><u>COSTOS Y GASTOS</u></b>					
<b><u>EXPLOTACION</u></b>	<b>186,481,076.45</b>	<b>58%</b>	<b>572,434,656.64</b>	<b>33%</b>	<b>(385,953,580.19)</b>
Captación	10,476,515.69	3%	29,911,092.74	2%	(19,434,577.05)
Bombeo	126,237,046.47	39%	345,387,176.47	20%	(219,150,130.00)
Tratamiento	29,954,568.07	9%	69,283,529.49	4%	(39,328,961.42)
Trasmisión y Dist.	19,812,946.22	6%	127,852,857.94	7%	(108,039,911.72)
<b><u>ALCANTARILLADO</u></b>	<b>2,055,625.86</b>	<b>1%</b>	<b>29,368,862.64</b>	<b>2%</b>	<b>(27,313,236.78)</b>
Tubería	2,055,625.86	1%	29,368,862.64	2%	(27,313,236.78)
Bombeo y Alcantar.	-	0%	-	0%	-
<b><u>DEPRECIACION</u></b>	<b>41,771,100.00</b>	<b>13%</b>	<b>71,607,600.00</b>	<b>4%</b>	<b>(29,836,500.00)</b>
<b><u>GASTOS DE OPERACIÓN</u></b>	<b>141,850,584.56</b>	<b>44%</b>	<b>1,138,555,242.38</b>	<b>66%</b>	<b>(996,704,657.82)</b>
Comerciales	10,464,415.86	3%	18,890,684.36	1%	(8,426,268.50)
Administrativos	130,971,774.51	41%	1,098,742,656.21	64%	(967,770,881.70)
Financieros	414,394.19	0%	20,921,901.81	1%	(20,507,507.62)
<b><u>TOTAL GASTOS</u></b>	<b>372,158,386.87</b>	<b>116%</b>	<b>1,811,966,361.66</b>	<b>105%</b>	<b>(1,439,807,974.79)</b>
<b><u>EXCEDENTE O ( DEFICIT)</u></b>	<b>(50,916,120.81)</b>	<b>-16%</b>	<b>(85,708,026.25)</b>	<b>-5%</b>	<b>34,791,905.44</b>



Lic. Jose R. Barahona  
 CONTADOR GENERAL

Lic. Leonel Alejandro Gomez  
 GERENTE GENERAL