

SERVICIO AUTONOMO NACIONAL DE ACUEDUCTOS Y ALCANTARILLADOS
ESTADO DE RESULTADOS

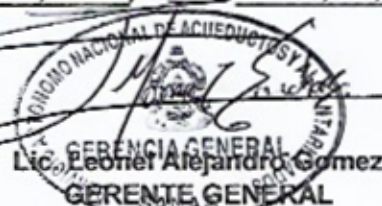
Del 1 de Enero al 31 de Marzo del 2022

Cifras en Lempiras

	<u>MARZO</u>		<u>DICIEMBRE</u>		<u>AUMENTO O</u>	
	<u>2022</u>	<u>%</u>	<u>2021</u>	<u>%</u>	<u>(DISMINUCION)</u>	
<u>VENTAS DE AGUA</u>	<u>139,857,344.74</u>	<u>63%</u>	<u>542,109,745.40</u>	<u>31%</u>	<u>(402,252,400.66)</u>	
Paja Fija	15,793,713.56	7%	63,037,491.04	4%	(47,243,777.48)	
Medida	75,068,064.17	34%	317,452,850.10	18%	(242,384,785.93)	
Promedio	46,062,277.83	21%	183,657,965.76	11%	(137,595,687.93)	
Ajuste a Facturación	(1,050,520.32)	0%	(35,904,127.30)	-2%	34,853,606.98	
Otras Ventas de Agua	3,983,809.50	2%	13,865,565.80	1%	(9,881,756.30)	
<u>Otros Ingresos</u>	<u>82,085,354.43</u>	<u>37%</u>	<u>1,184,148,590.01</u>	<u>69%</u>	<u>(1,102,063,235.58)</u>	
Otros Ingresos	611,206.99	0%	3,820,128.02	0%	(3,208,921.03)	
Operación Acueductos	23,976,278.97	11%	94,809,348.30	5%	(70,833,069.33)	
Alcantarillados	27,650,337.63	12%	112,791,680.33	7%	(85,141,342.70)	
Transferencias Recibidas	<u>12</u>	0%	853,250,045.45	49%	(853,250,045.45)	
Ingresos Financieros	29,847,530.84	13%	119,477,387.91	7%	(89,629,857.07)	
<u>TOTAL INGRESOS</u>	<u>13</u>	<u>221,942,699.17</u>	<u>100%</u>	<u>1,726,258,335.41</u>	<u>100%</u>	<u>(1,504,315,636.24)</u>
<u>COSTOS Y GASTOS</u>						
<u>EXPLOTACION</u>	<u>99,097,286.97</u>	<u>45%</u>	<u>572,434,656.64</u>	<u>33%</u>	<u>(473,337,369.67)</u>	
Captación	4,172,174.44	2%	29,911,092.74	2%	(25,738,918.30)	
Bombeo	75,209,255.03	34%	345,387,176.47	20%	(270,177,921.44)	
Tratamiento	11,438,846.82	5%	69,283,529.49	4%	(57,844,682.67)	
Trasmisión y Dist.	8,277,010.68	4%	127,852,857.94	7%	(119,575,847.26)	
<u>ALCANTARILLADO</u>	<u>982,379.28</u>	<u>0%</u>	<u>29,368,862.64</u>	<u>2%</u>	<u>(28,386,483.36)</u>	
Tubería	982,379.28	0%	29,368,862.64	2%	(28,386,483.36)	
Bombeo y Alcantar.	-	0%	-	0%	-	
<u>DEPRECIACION</u>	<u>17,901,900.00</u>	<u>8%</u>	<u>71,607,600.00</u>	<u>4%</u>	<u>(53,705,700.00)</u>	
<u>GASTOS DE OPERACIÓN</u>	<u>53,162,230.44</u>	<u>24%</u>	<u>1,138,555,242.38</u>	<u>66%</u>	<u>(1,085,393,011.94)</u>	
Comerciales	4,203,353.77	2%	18,890,684.36	1%	(14,687,330.59)	
Administrativos	48,545,456.14	22%	1,098,742,656.21	64%	(1,050,197,200.07)	
Financieros	413,420.53	0%	20,921,901.81	1%	(20,508,481.28)	
<u>TOTAL GASTOS</u>	<u>14</u>	<u>171,143,796.69</u>	<u>77%</u>	<u>1,811,966,361.66</u>	<u>105%</u>	<u>(1,640,822,564.97)</u>
<u>EXCEDENTE O (DEFICIT)</u>	<u>50,798,902.48</u>	<u>23%</u>	<u>(85,708,026.25)</u>	<u>-5%</u>	<u>136,506,928.73</u>	



Lic. Jose R. Barahona
CONTADOR GENERAL



Lic. Leonel Alejandro Gomez
GERENTE GENERAL