

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>DICIEMBRE</u>		<u>AUMENTO O</u>
	<u>2022</u>	<u>%</u>	<u>2021</u>	<u>%</u>	<u>(DISMINUCION)</u>
<u>VENTAS DE AGUA</u>	210,882,156.10	66%	542,109,745.40	31%	(331,227,589.30)
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)
<u>Otros Ingresos</u>	110,360,109.96	34%	1,184,148,590.01	69%	(1,073,788,480.05)
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	<u>12</u> 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)
<u>TOTAL INGRESOS</u>	<u>13</u> 321,242,266.06	100%	1,726,258,335.41	100%	(1,405,016,069.35)
<u>COSTOS Y GASTOS</u>					
<u>EXPLORACION</u>	175,156,961.59	55%	572,434,656.64	33%	(397,277,695.05)
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	18,630,453.21	6%	69,283,529.49	4%	(50,653,076.28)
Trasmisión y Dist.	19,812,946.22	6%	127,852,857.94	7%	(108,039,911.72)
<u>ALCANTARILLADO</u>	2,055,625.86	1%	29,368,862.64	2%	(27,313,236.78)
Tuberia	2,055,625.86	1%	29,368,862.64	2%	(27,313,236.78)
Bombeo y Alcantar.	-	0%	-	0%	-
<u>DEPRECIACION</u>	41,771,100.00	13%	71,607,600.00	4%	(29,836,500.00)
<u>GASTOS DE OPERACIÓN</u>	132,849,811.77	41%	1,138,555,242.38	66%	(1,005,705,430.61)
Comerciales	10,464,415.86	3%	18,890,684.36	1%	(8,426,268.50)
Administrativos	121,971,001.72	38%	1,098,742,656.21	64%	(976,771,654.49)
Financieros	414,394.19	0%	20,921,901.81	1%	(20,507,507.62)
<u>TOTAL GASTOS</u>	<u>14</u> 351,833,499.22	110%	1,811,966,361.66	105%	(1,460,132,862.44)
<u>EXCEDENTE O (DEFICIT)</u>	(30,591,233.16)	-10%	(85,708,026.25)	-5%	55,116,793.09



Lic. Jose R. Barahona
CONTADOR GENERAL

[Handwritten Signature]

Lic. Leonel Alejandro Gomez
GERENTE GENERAL

