

SERVICIO AUTONOMO NACIONAL DE ACUEDUCTOS Y ALCANTARILLADOS
ESTADO DE RESULTADOS

Del 1 de Enero al 31 de Mayo del 2023

Cifras en Lempiras

	<u>MAYO</u>		<u>DICIEMBRE</u>		<u>AUMENTO O</u>
	<u>2023</u>	<u>%</u>	<u>2022</u>	<u>%</u>	<u>(DISMINUCION)</u>
<u>VENTAS DE AGUA</u>	<u>39,277,788.33</u>	<u>13%</u>	<u>249,433,551.15</u>	<u>45%</u>	<u>(210,155,762.82)</u>
Paja Fija	26,170,594.37	9%	63,026,661.37	11%	(36,856,067.00)
Medida	13,957,691.75	5%	122,046,489.77	22%	(108,088,798.02)
Promedio	-	0%	61,469,564.05	11%	(61,469,564.05)
Ajuste a Facturación	(850,497.79)	0%	(2,745,742.54)	0%	1,895,244.75
Otras Ventas de Agua	-	0%	5,636,578.50	1%	(5,636,578.50)
<u>Otros Ingresos</u>	<u>256,361,518.91</u>	<u>87%</u>	<u>308,369,779.31</u>	<u>55%</u>	<u>(52,008,260.40)</u>
Otros Ingresos	589,243.01	0%	2,275,121.80	0%	(1,685,878.79)
Operación Acueductos	265,695.85	0%	32,613,444.50	6%	(32,347,748.65)
Alcantarillados	-	0%	36,796,068.26	7%	(36,796,068.26)
Transferencias Recibidas	<u>11</u> 255,490,522.19	86%	196,702,834.00	35%	58,787,688.19
Ingresos Financieros	16,057.86	0%	39,982,310.75	7%	(39,966,252.89)
<u>TOTAL INGRESOS</u>	<u>12</u> 295,639,307.24	<u>100%</u>	<u>557,803,330.46</u>	<u>100%</u>	<u>(262,164,023.22)</u>
<u>COSTOS Y GASTOS</u>					
<u>EXPLOTACION</u>	<u>18,644,693.84</u>	<u>6%</u>	<u>235,413,914.68</u>	<u>42%</u>	<u>(216,769,220.84)</u>
Captación	8,197,413.19	3%	20,334,697.35	4%	(12,137,284.16)
Bombeo	3,544,206.60	1%	152,177,833.57	27%	(148,633,626.97)
Tratamiento	1,651,743.28	1%	27,383,316.40	5%	(25,731,573.12)
Trasmisión y Dist.	5,251,330.77	2%	35,518,067.36	6%	(30,266,736.59)
<u>ALCANTARILLADO</u>	<u>-</u>	<u>0%</u>	<u>3,600,757.30</u>	<u>*1%</u>	<u>(3,600,757.30)</u>
Tubería	-	0%	3,600,757.30	1%	(3,600,757.30)
Bombeo y Alcantar.	-	0%	-	0%	-
<u>DEPRECIACION</u>	<u>-</u>	<u>0%</u>	<u>71,607,600.00</u>	<u>13%</u>	<u>(71,607,600.00)</u>
<u>GASTOS DE OPERACIÓN</u>	<u>273,319,486.16</u>	<u>92%</u>	<u>434,972,925.60</u>	<u>78%</u>	<u>(161,653,439.44)</u>
Comerciales	8,018,038.14	3%	20,686,013.33	4%	(12,667,975.19)
Administrativos	265,301,448.02	90%	413,867,378.08	74%	(148,565,930.06)
Financieros	-	0%	419,534.19	0%	(419,534.19)
<u>TOTAL GASTOS</u>	<u>13</u> 291,964,180.00	<u>99%</u>	<u>745,595,197.58</u>	<u>134%</u>	<u>(453,631,017.58)</u>
<u>EXCEDENTE O (DEFICIT)</u>	<u>3,675,127.24</u>	<u>1%</u>	<u>(187,791,867.12)</u>	<u>-34%</u>	<u>191,466,994.36</u>



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CONTADOR GENERAL

Abog. Ricardo I. Panchame R.
GERENTE GENERAL

