

SERVICIO AUTONOMO NACIONAL DE ACUEDUCTOS Y ALCANTARILLADOS

ESTADO DE RESULTADOS

Del 1 de Enero al 31 de Enero del 2023

Cifras en Lempiras

|                                | ENERO<br><u>2023</u> | %                   | DICIEMBRE<br><u>2022</u> | %                     | AUMENTO O<br>(DISMINUCION) |                         |
|--------------------------------|----------------------|---------------------|--------------------------|-----------------------|----------------------------|-------------------------|
| <b>VENTAS DE AGUA</b>          | <b>8,229,862.73</b>  | <b>98%</b>          | <b>249,433,551.15</b>    | <b>45%</b>            | <b>(241,203,688.42)</b>    |                         |
| Paja Fija                      | 5,229,506.22         | 62%                 | 63,026,661.37            | 11%                   | (57,797,155.15)            |                         |
| Medida                         | 3,108,922.51         | 37%                 | 122,046,489.77           | 22%                   | (118,937,567.26)           |                         |
| Promedio                       | -                    | 0%                  | 61,469,564.05            | 11%                   | (61,469,564.05)            |                         |
| Ajuste a Facturación           | (108,566.00)         | -1%                 | (2,745,742.54)           | 0%                    | 2,637,176.54               |                         |
| Otras Ventas de Agua           | -                    | 0%                  | 5,636,578.50             | 1%                    | (5,636,578.50)             |                         |
| <b>Otros Ingresos</b>          | <b>149,790.72</b>    | <b>2%</b>           | <b>308,369,779.31</b>    | <b>55%</b>            | <b>(308,219,988.59)</b>    |                         |
| Otros Ingresos                 | -                    | 0%                  | 2,275,121.80             | 0%                    | (2,275,121.80)             |                         |
| Operación Acueductos           | 149,790.72           | 2%                  | 32,613,444.50            | 6%                    | (32,463,653.78)            |                         |
| Alcantarillados                | -                    | 0%                  | 36,796,068.26            | 7%                    | (36,796,068.26)            |                         |
| Transferencias Recibidas       | 12                   | 0%                  | 196,702,834.00           | 35%                   | (196,702,834.00)           |                         |
| Ingresos Financieros           | -                    | 0%                  | 39,982,310.75            | 7%                    | (39,982,310.75)            |                         |
| <b>TOTAL INGRESOS</b>          | <b>13</b>            | <b>8,379,653.45</b> | <b>100%</b>              | <b>557,803,330.46</b> | <b>100%</b>                | <b>(549,423,677.01)</b> |
| <b>COSTOS Y GASTOS</b>         |                      |                     |                          |                       |                            |                         |
| <b>EXPLORACION</b>             | <b>1,080,029.89</b>  | <b>13%</b>          | <b>235,413,914.68</b>    | <b>42%</b>            | <b>(234,333,884.79)</b>    |                         |
| Captación                      | -                    | 0%                  | 20,334,697.35            | 4%                    | (20,334,697.35)            |                         |
| Bombeo                         | 329,923.95           | 4%                  | 152,177,833.57           | 27%                   | (151,847,909.62)           |                         |
| Tratamiento                    | 167,372.95           | 2%                  | 27,383,316.40            | 5%                    | (27,215,943.45)            |                         |
| Trasmisión y Dist.             | 582,732.99           | 7%                  | 35,518,067.36            | 6%                    | (34,935,334.37)            |                         |
| <b>ALCANTARILLADO</b>          | <b>-</b>             | <b>0%</b>           | <b>3,600,757.30</b>      | <b>1%</b>             | <b>(3,600,757.30)</b>      |                         |
| Tubería                        | -                    | 0%                  | 3,600,757.30             | 1%                    | (3,600,757.30)             |                         |
| Bombeo y Alcantar.             | -                    | 0%                  | -                        | 0%                    | -                          |                         |
| <b>DEPRECIACION</b>            | <b>-</b>             | <b>0%</b>           | <b>71,607,600.00</b>     | <b>13%</b>            | <b>(71,607,600.00)</b>     |                         |
| <b>GASTOS DE OPERACIÓN</b>     | <b>1,279,921.69</b>  | <b>15%</b>          | <b>434,972,925.60</b>    | <b>78%</b>            | <b>(433,693,003.91)</b>    |                         |
| Comerciales                    | 341,852.24           | 4%                  | 20,686,013.33            | 4%                    | (20,344,161.09)            |                         |
| Administrativos                | 938,069.45           | 11%                 | 413,867,378.08           | 74%                   | (412,929,308.63)           |                         |
| Financieros                    | -                    | 0%                  | 419,534.19               | 0%                    | (419,534.19)               |                         |
| <b>TOTAL GASTOS</b>            | <b>14</b>            | <b>2,359,951.58</b> | <b>28%</b>               | <b>745,595,197.58</b> | <b>134%</b>                | <b>(743,235,246.00)</b> |
| <b>EXCEDENTE O ( DEFICIT )</b> | <b>6,019,701.87</b>  | <b>72%</b>          | <b>(187,791,867.12)</b>  | <b>-34%</b>           | <b>193,811,568.99</b>      |                         |



Lic. Jose R. Barahona M.  
CONTADOR GENERAL



Lic. Jose Ramon Barahona R.  
SUB GERENTE FINANCIERO