

SERVICIO AUTONOMO NACIONAL DE ACUEDUCTOS Y ALCANTARILLADOS

ESTADO DE RESULTADOS

Del 1 de Enero al 31 de Mayo del 2022

Cifras en Lempiras

	<u>MAYO</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>194,906,247.72</u>	<u>64%</u>	<u>542,109,745.40</u>	<u>31%</u>	<u>(347,203,497.68)</u>
Paja Fija	26,323,663.36	9%	63,037,491.04	4%	(36,713,827.68)
Medida	102,920,269.08	34%	317,452,850.10	18%	(214,532,581.02)
Promedio	61,469,564.05	20%	183,657,965.76	11%	(122,188,401.71)
Ajuste a Facturación	(1,407,731.27)	0%	(35,904,127.30)	-2%	34,496,396.03
Otras Ventas de Agua	5,600,482.50	2%	13,865,565.80	1%	(8,265,083.30)
<u>Otros Ingresos</u>	<u>109,861,763.36</u>	<u>36%</u>	<u>1,184,148,590.01</u>	<u>69%</u>	<u>(1,074,286,826.65)</u>
Otros Ingresos	817,389.74	0%	3,820,128.02	0%	(3,002,738.28)
Operación Acueductos	32,024,931.88	11%	94,809,348.30	5%	(62,784,416.42)
Alcantarillados	36,796,068.26	12%	112,791,680.33	7%	(75,995,612.07)
Transferencias Recibidas <u>12</u>	241,062.73	0%	853,250,045.45	49%	(853,008,982.72)
Ingresos Financieros	39,982,310.75	13%	119,477,387.91	7%	(79,495,077.16)
<u>TOTAL INGRESOS</u>	<u>304,768,011.08</u>	<u>100%</u>	<u>1,726,258,335.41</u>	<u>100%</u>	<u>(1,421,490,324.33)</u>
<u>COSTOS Y GASTOS</u>					
<u>EXPLOTACION</u>	<u>138,613,720.83</u>	<u>45%</u>	<u>572,434,656.64</u>	<u>33%</u>	<u>(433,820,935.81)</u>
Captación	7,105,058.69	2%	29,911,092.74	2%	(22,806,034.05)
Bombeo	100,940,907.49	33%	345,387,176.47	20%	(244,446,268.98)
Tratamiento	16,481,680.59	5%	69,283,529.49	4%	(52,801,848.90)
Trasmisión y Dist.	14,086,074.06	5%	127,852,857.94	7%	(113,766,783.88)
<u>ALCANTARILLADO</u>	<u>1,496,947.21</u>	<u>0%</u>	<u>29,368,862.64</u>	<u>2%</u>	<u>(27,871,915.43)</u>
Tubería	1,496,947.21	0%	29,368,862.64	2%	(27,871,915.43)
Bombeo y Alcantar.	-	0%	-	0%	-
<u>DEPRECIACION</u>	<u>23,869,200.00</u>	<u>8%</u>	<u>71,607,600.00</u>	<u>4%</u>	<u>(47,738,400.00)</u>
<u>GASTOS DE OPERACIÓN</u>	<u>94,447,241.19</u>	<u>31%</u>	<u>1,138,555,242.38</u>	<u>66%</u>	<u>(1,044,108,001.19)</u>
Comerciales	7,129,432.34	2%	18,890,684.36	1%	(11,761,252.02)
Administrativos	86,903,834.66	29%	1,098,742,656.21	64%	(1,011,838,821.55)
Financieros	413,974.19	0%	20,921,901.81	1%	(20,507,927.62)
<u>TOTAL GASTOS</u>	<u>258,427,109.23</u>	<u>85%</u>	<u>1,811,966,361.66</u>	<u>105%</u>	<u>(1,553,539,252.43)</u>
<u>EXCEDENTE O (DEFICIT)</u>	<u>46,340,901.85</u>	<u>15%</u>	<u>(85,708,026.25)</u>	<u>-5%</u>	<u>132,048,928.10</u>



Lic. Jose R. Barahona
CONTADOR GENERAL



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