

SERVICIO AUTONOMO NACIONAL DE ACUEDUCTOS Y ALCANTARILLADOS
ESTADO DE RESULTADOS
Del 1 de Enero al 31 de Enero del 2022
Cifras en Lempiras

	<u>ENERO</u> <u>2022</u>	%	<u>DICIEMBRE</u> <u>2021</u>	%	AUMENTO O (DISMINUCION)
<u>VENTAS DE AGUA</u>	<u>47,228,299.06</u>	<u>63%</u>	<u>542,109,745.40</u>	<u>31%</u>	<u>(494,881,446.34)</u>
Paja Fija	5,261,429.43	7%	63,037,491.04	4%	(57,776,061.61)
Medida	26,429,558.28	35%	317,452,850.10	18%	(291,023,291.82)
Promedio	15,197,444.40	20%	183,657,965.76	11%	(168,460,521.36)
Ajuste a Facturación	(832,604.05)	-1%	(35,904,127.30)	-2%	35,071,523.25
Otras Ventas de Agua	1,172,471.00	2%	13,865,565.80	1%	(12,693,094.80)
<u>Otros Ingresos</u>	<u>27,408,716.15</u>	<u>37%</u>	<u>1,184,148,590.01</u>	<u>69%</u>	<u>(1,156,739,873.86)</u>
Otros Ingresos	190,737.33	0%	3,820,128.02	0%	(3,629,390.69)
Operación Acueductos	7,916,655.63	11%	94,809,348.30	5%	(86,892,692.67)
Alcantarillados	9,428,803.39	13%	112,791,680.33	7%	(103,362,876.94)
Transferencias Recibidas 13	-	0%	853,250,045.45	49%	(853,250,045.45)
Ingresos Financieros	9,872,519.80	13%	119,477,387.91	7%	(109,604,868.11)
<u>TOTAL INGRESOS</u>	<u>14 74,637,015.21</u>	<u>100%</u>	<u>1,726,258,335.41</u>	<u>100%</u>	<u>(1,651,621,320.20)</u>
<u>COSTOS Y GASTOS</u>					
<u>EXPLOTACION</u>	<u>27,674,933.15</u>	<u>37%</u>	<u>572,434,656.64</u>	<u>33%</u>	<u>(544,759,723.49)</u>
Captación	1,800,579.97	2%	29,911,092.74	2%	(28,110,512.77)
Bombeo	19,791,327.42	27%	345,387,176.47	20%	(325,595,849.05)
Tratamiento	3,278,715.06	4%	69,283,529.49	4%	(66,004,814.43)
Trasmisión y Dist.	2,804,310.70	4%	127,852,857.94	7%	(125,048,547.24)
<u>ALCANTARILLADO</u>	<u>625,332.34</u>	<u>1%</u>	<u>29,368,862.64</u>	<u>2%</u>	<u>(28,743,530.30)</u>
Tubería	625,332.34	1%	29,368,862.64	2%	(28,743,530.30)
Bombeo y Alcantar.	-	0%	-	0%	-
<u>DEPRECIACION</u>	<u>5,967,300.00</u>	<u>8%</u>	<u>71,607,600.00</u>	<u>4%</u>	<u>(65,640,300.00)</u>
<u>GASTOS DE OPERACIÓN</u>	<u>20,290,730.82</u>	<u>27%</u>	<u>1,138,555,242.38</u>	<u>66%</u>	<u>(1,118,264,511.56)</u>
Comerciales	1,478,222.31	2%	18,890,684.36	1%	(17,412,462.05)
Administrativos	18,399,949.96	25%	1,098,742,656.21	64%	(1,080,342,706.25)
Financieros	412,558.55	1%	20,921,901.81	1%	(20,509,343.26)
<u>TOTAL GASTOS</u>	<u>15 54,558,296.31</u>	<u>73%</u>	<u>1,811,966,361.66</u>	<u>105%</u>	<u>(1,757,408,065.35)</u>
<u>EXCEDENTE O (DEFICIT)</u>	<u>20,078,718.90</u>	<u>27%</u>	<u>(85,708,026.25)</u>	<u>-5%</u>	<u>105,786,745.15</u>



Lic. Jose R. Barahona
CONTADOR GENERAL



Ing. Luis Fernando Velez
GERENTE GENERAL