

SERVICIO AUTONOMO NACIONAL DE ACUEDUCTOS Y ALCANTARILLADOS
ESTADO DE RESULTADOS

Del 1 de Enero al 28 de Febrero del 2022

Cifras en Lempiras

		FEBRERO	%	DICIEMBRE	%	AUMENTO O (DISMINUCION)
		<u>2022</u>		<u>2021</u>		
VENTAS DE AGUA		92,594,913.97	63%	542,109,745.40	31%	(449,514,831.43)
Paja Fija		10,530,195.56	7%	63,037,491.04	4%	(52,507,295.48)
Medida		50,850,312.38	34%	317,452,850.10	18%	(266,602,537.72)
Promedio		30,660,094.13	21%	183,657,965.76	11%	(152,997,871.63)
Ajuste a Facturación		(1,692,659.85)	-1%	(35,904,127.30)	-2%	34,211,467.45
Otras Ventas de Agua		2,246,971.75	2%	13,865,565.80	1%	(11,618,594.05)
Otros Ingresos		54,881,048.34	37%	1,184,148,590.01	69%	(1,129,267,541.67)
Otros Ingresos		448,349.99	0%	3,820,128.02	0%	(3,371,778.03)
Operación Acueductos		16,022,520.01	11%	94,809,348.30	5%	(78,786,828.29)
Alcantarillados		18,570,486.68	13%	112,791,680.33	7%	(94,221,193.65)
Transferencias Recibidas	13	-	0%	853,250,045.45	49%	(853,250,045.45)
Ingresos Financieros		19,839,691.66	13%	119,477,387.91	7%	(99,637,696.25)
TOTAL INGRESOS	14	147,475,962.31	100%	1,726,258,335.41	100%	(1,578,782,373.10)
COSTOS Y GASTOS						
EXPLORACION		55,101,502.69	37%	572,434,656.64	33%	(517,333,153.95)
Captación		2,948,610.12	2%	29,911,092.74	2%	(26,962,482.62)
Bombeo		42,726,839.72	29%	345,387,176.47	20%	(302,660,336.75)
Tratamiento		4,086,936.90	3%	69,283,529.49	4%	(65,196,592.59)
Trasmisión y Dist.		5,339,115.95	4%	127,852,857.94	7%	(122,513,741.99)
ALCANTARILLADO		819,563.43	1%	29,368,862.64	2%	(28,549,299.21)
Tubería		819,563.43	1%	29,368,862.64	2%	(28,549,299.21)
Bombeo y Alcantar.		-	0%	-	0%	-
DEPRECIACION		11,934,600.00	8%	71,607,600.00	4%	(59,673,000.00)
GASTOS DE OPERACIÓN		36,689,936.86	25%	1,138,555,242.38	66%	(1,101,865,305.52)
Comerciales		2,869,680.78	2%	18,890,684.36	1%	(16,021,003.58)
Administrativos		33,407,548.56	23%	1,098,742,656.21	64%	(1,065,335,107.65)
Financieros		412,707.52	0%	20,921,901.81	1%	(20,509,194.29)
TOTAL GASTOS	15	104,545,602.98	71%	1,811,966,361.66	105%	(1,707,420,758.68)
EXCEDENTE O (DEFICIT)		42,930,359.33	29%	(85,708,026.25)	-5%	128,638,385.58



Lic. Jose R. Barahona
CONTADOR GENERAL



Ing. Luis Fernando Velez
GERENTE GENERAL