

SERVICIO AUTONOMO NACIONAL DE ACUEDUCTOS Y ALCANTARILLADOS

ESTADO DE RESULTADOS

Del 1 de Enero al 30 de Abril del 2022

Cifras en Lempiras

	ABRIL 2022	%	DICIEMBRE 2021	%	AUMENTO O (DISMINUCION)
VENTAS DE AGUA	186,599,589.04	63%	542,109,745.40	31%	(355,510,156.36)
Paja Fija	21,060,483.45	7%	63,037,491.04	4%	(41,977,007.59)
Medida	100,213,546.75	34%	317,452,850.10	18%	(217,239,303.35)
Promedio	61,469,564.05	21%	183,657,965.76	11%	(122,188,401.71)
Ajuste a Facturación	(1,342,902.21)	0%	(35,904,127.30)	-2%	34,561,225.09
Otras Ventas de Agua	5,198,897.00	2%	13,865,565.80	1%	(8,666,668.80)
Otros Ingresos	109,740,621.60	37%	1,184,148,590.01	69%	(1,074,407,968.41)
Otros Ingresos	737,006.14	0%	3,820,128.02	0%	(3,083,121.88)
Operación Acueductos	31,984,173.72	11%	94,809,348.30	5%	(62,825,174.58)
Alcantarillados	36,796,068.26	12%	112,791,680.33	7%	(75,995,612.07)
Transferencias Recibidas	12 241,062.73	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)
TOTAL INGRESOS	13 296,340,210.64	100%	1,726,258,335.41	100%	(1,429,918,124.77)
COSTOS Y GASTOS					
EXPLOTACION	130,335,318.06	44%	572,434,656.64	33%	(442,099,338.58)
Captación	5,873,675.18	2%	29,911,092.74	2%	(24,037,417.56)
Bombeo	98,988,282.92	33%	345,387,176.47	20%	(246,398,893.55)
Tratamiento	14,133,188.69	5%	69,283,529.49	4%	(55,150,340.80)
Transmisión y Dist.	11,340,171.27	4%	127,852,857.94	7%	(116,512,686.67)
ALCANTARILLADO	1,306,613.84	0%	29,368,862.64	2%	(28,062,248.80)
Tubería	1,306,613.84	0%	29,368,862.64	2%	(28,062,248.80)
Bombeo y Alcantar.	-	0%	-	0%	-
DEPRECIACION	23,869,200.00	8%	71,607,600.00	4%	(47,738,400.00)
GASTOS DE OPERACIÓN	75,009,673.98	25%	1,138,555,242.38	66%	(1,063,545,568.40)
Comerciales	5,919,060.07	2%	18,890,684.36	1%	(12,971,624.29)
Administrativos	68,676,779.72	23%	1,098,742,656.21	64%	(1,030,065,876.49)
Financieros	413,834.19	0%	20,921,901.81	1%	(20,508,067.62)
TOTAL GASTOS	14 230,520,805.88	78%	1,811,966,361.66	105%	(1,581,445,555.78)
EXCEDENTE O (DEFICIT)	65,819,404.76	22%	(85,708,026.25)	-5%	151,527,431.01



Lic. Jose R. Barahona
CONTADOR GENERAL

Lic. Leonel Alejandro Gomez
GERENTE GENERAL

