

SERVICIO AUTONOMO NACIONAL DE ACUEDUCTOS Y ALCANTARILLADOS

ESTADO DE RESULTADOS

Del 1 de Enero al 30 de Junio del 2022

Cifras en Lempiras

	<u>JUNIO</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>202,799,826.81</u>	<u>65%</u>	<u>542,109,745.40</u>	<u>31%</u>	<u>(339,309,918.59)</u>
Paja Fija	31,547,795.22	10%	63,037,491.04	4%	(31,489,695.82)
Medida	105,617,911.73	34%	317,452,850.10	18%	(211,834,938.37)
Promedio	61,469,564.05	20%	183,657,965.76	11%	(122,188,401.71)
Ajuste a Facturación	(1,469,322.69)	0%	(35,904,127.30)	-2%	34,434,804.61
Otras Ventas de Agua	5,633,878.50	2%	13,865,565.80	1%	(8,231,687.30)
<u>Otros Ingresos</u>	<u>110,171,262.17</u>	<u>35%</u>	<u>1,184,148,590.01</u>	<u>69%</u>	<u>(1,073,977,327.84)</u>
Otros Ingresos	908,800.93	0%	3,820,128.02	0%	(2,911,327.09)
Operación Acueductos	32,057,240.03	10%	94,809,348.30	5%	(62,752,108.27)
Alcantarillados	36,796,068.26	12%	112,791,680.33	7%	(75,995,612.07)
Transferencias Recibidas	<u>12</u> 426,842.20	0%	853,250,045.45	49%	(852,823,203.25)
Ingresos Financieros	39,982,310.75	13%	119,477,387.91	7%	(79,495,077.16)
<u>TOTAL INGRESOS</u>	<u>13</u> 312,971,088.98	<u>100%</u>	<u>1,726,258,335.41</u>	<u>100%</u>	<u>(1,413,287,246.43)</u>
<u>COSTOS Y GASTOS</u>					
<u>EXPLOTACION</u>	<u>146,569,329.79</u>	<u>47%</u>	<u>572,434,656.64</u>	<u>33%</u>	<u>(425,865,326.85)</u>
Captación	9,130,504.17	3%	29,911,092.74	2%	(20,780,588.57)
Bombeo	101,916,903.78	33%	345,387,176.47	20%	(243,470,272.69)
Tratamiento	17,720,719.69	6%	69,283,529.49	4%	(51,562,809.80)
Trasmisión y Dist.	17,801,202.15	6%	127,852,857.94	7%	(110,051,655.79)
<u>ALCANTARILLADO</u>	<u>1,853,568.69</u>	<u>1%</u>	<u>29,368,862.64</u>	<u>2%</u>	<u>(27,515,293.95)</u>
Tubería	1,853,568.69	1%	29,368,862.64	2%	(27,515,293.95)
Bombeo y Alcantar.	-	0%	-	0%	-
<u>DEPRECIACION</u>	<u>35,803,800.00</u>	<u>11%</u>	<u>71,607,600.00</u>	<u>4%</u>	<u>(35,803,800.00)</u>
<u>GASTOS DE OPERACIÓN</u>	<u>117,539,664.07</u>	<u>38%</u>	<u>1,138,555,242.38</u>	<u>66%</u>	<u>(1,021,015,578.31)</u>
Comerciales	9,292,651.16	3%	18,890,684.36	1%	(9,598,033.20)
Administrativos	107,832,758.72	34%	1,098,742,656.21	64%	(990,909,897.49)
Financieros	414,254.19	0%	20,921,901.81	1%	(20,507,647.62)
<u>TOTAL GASTOS</u>	<u>14</u> 301,766,362.55	<u>96%</u>	<u>1,811,966,361.66</u>	<u>105%</u>	<u>(1,510,199,999.11)</u>
<u>EXCEDENTE O (DEFICIT)</u>	<u>11,204,726.43</u>	<u>4%</u>	<u>(85,708,026.25)</u>	<u>-5%</u>	<u>96,912,752.68</u>



Lic. Jose R. Barahona
CONTADOR GENERAL

Lic. Leonel Alejandro Gomez
GERENTE GENERAL

