

Estado de Resultados al 31/01/22  
(Expresado en Lempiras)

**5 INGRESOS**

**51 Ingresos por Venta de Servicios**

|     |                                 |                   |                   |
|-----|---------------------------------|-------------------|-------------------|
| 511 | Servicio de Agua Potable        | 549,863.30        |                   |
| 513 | Servicios Colaterales Regulados | 58,283.86         |                   |
|     |                                 | <b>Sub-Total:</b> | <b>608,147.16</b> |

**52 Ingresos de No Operacion**

|     |                         |                   |                  |
|-----|-------------------------|-------------------|------------------|
| 522 | Intereses por Depositos | 21,840.30         |                  |
|     |                         | <b>Sub-Total:</b> | <b>21,840.30</b> |

**54 Descuento sobre ventas**

|     |  |                   |                  |
|-----|--|-------------------|------------------|
| 541 | Descuento sobre ventas de Agua Potable | -3,486.00         |                  |
|     |  | <b>Sub-Total:</b> | <b>-3,486.00</b> |

**Total Ingresos 626,501.46**

**6 COSTOS**

**61 Costos de Agua Potable**

|     |                   |                   |                   |
|-----|-------------------|-------------------|-------------------|
| 612 | Captacion de Agua | 188,600.45        |                   |
|     |                   | <b>Sub-Total:</b> | <b>188,600.45</b> |

**Total Costos 188,600.45**

**7 GASTOS**

**71 Gastos de Comercializacion**

|     |                     |                   |                  |
|-----|---------------------|-------------------|------------------|
| 711 | Atencion a Clientes | 23,864.96         |                  |
|     |                     | <b>Sub-Total:</b> | <b>23,864.96</b> |

**72 Gastos de Administracion**

|     |                                    |                   |                   |
|-----|------------------------------------|-------------------|-------------------|
| 721 | Gastos Generales de Administracion | 127,363.07        |                   |
|     |                                    | <b>Sub-Total:</b> | <b>127,363.07</b> |

**Total Gastos 151,228.03**

**Total Ingresos - Egresos 286,672.98**

*Costos Villanueva*  
Gerente General



*[Signature]*  
Contador(a) General



Estado de Resultados al 28/02/22  
(Expresado en Lempiras)

**5 INGRESOS**

**51 Ingresos por Venta de Servicios**

|     |                                 |                   |                     |
|-----|---------------------------------|-------------------|---------------------|
| 511 | Servicio de Agua Potable        | 1,099,637.65      |                     |
| 513 | Servicios Colaterales Regulados | 106,490.80        |                     |
|     |                                 | <b>Sub-Total:</b> | <b>1,206,128.45</b> |

**52 Ingresos de No Operacion**

|     |                         |                   |                  |
|-----|-------------------------|-------------------|------------------|
| 522 | Intereses por Depositos | 41,763.94         |                  |
|     |                         | <b>Sub-Total:</b> | <b>41,763.94</b> |

**54 Descuento sobre ventas**

|     |  |                   |                  |
|-----|--|-------------------|------------------|
| 541 | Descuento sobre ventas de Agua Potable | -6,951.00         |                  |
|     |  | <b>Sub-Total:</b> | <b>-6,951.00</b> |

**Total Ingresos 1,240,941.39**

**6 COSTOS**

**61 Costos de Agua Potable**

|     |                                  |                   |                   |
|-----|----------------------------------|-------------------|-------------------|
| 611 | Acciones de Proteccion de Cuenca | 1,092.00          |                   |
| 612 | Captacion de Agua                | 546,170.63        |                   |
|     |                                  | <b>Sub-Total:</b> | <b>547,262.63</b> |

**Total Costos 547,262.63**

**7 GASTOS**

**71 Gastos de Comercializacion**

|     |                     |                   |                  |
|-----|---------------------|-------------------|------------------|
| 711 | Atencion a Clientes | 80,765.39         |                  |
|     |                     | <b>Sub-Total:</b> | <b>80,765.39</b> |

**72 Gastos de Administracion**

|     |                                    |                   |                   |
|-----|------------------------------------|-------------------|-------------------|
| 721 | Gastos Generales de Administracion | 281,383.53        |                   |
|     |                                    | <b>Sub-Total:</b> | <b>281,383.53</b> |

**Total Gastos 362,148.92**

**Total Ingresos - Egresos 331,529.84**

  
Gerente General

  
Contador(a) General

Estado de Resultados al 31/03/22  
(Expresado en Lempiras)

|           |  |              |                     |
|-----------|--|--------------|---------------------|
| <b>5</b>  | <b>INGRESOS</b>                        |              |                     |
| <b>51</b> | <b>Ingresos por Venta de Servicios</b> |              |                     |
| 511       | Servicio de Agua Potable               | 1,650,987.00 |                     |
| 513       | Servicios Colaterales Regulados        | 177,342.21   |                     |
|           | <b>Sub-Total:</b>                      |              | <b>1,828,329.21</b> |
| <b>52</b> | <b>Ingresos de No Operacion</b>        |              |                     |
| 522       | Intereses por Depositos                | 64,296.36    |                     |
|           | <b>Sub-Total:</b>                      |              | <b>64,296.36</b>    |
| <b>54</b> | <b>Descuento sobre ventas</b>          |              |                     |
| 541       | Descuento sobre ventas de Agua Potable | -10,442.25   |                     |
|           | <b>Sub-Total:</b>                      |              | <b>-10,442.25</b>   |
|           | <b>Total Ingresos</b>                  |              | <b>1,882,183.32</b> |
| <b>6</b>  | <b>COSTOS</b>                          |              |                     |
| <b>61</b> | <b>Costos de Agua Potable</b>          |              |                     |
| 611       | Acciones de Proteccion de Cuenca       | 1,092.00     |                     |
| 612       | Captacion de Agua                      | 907,764.72   |                     |
|           | <b>Sub-Total:</b>                      |              | <b>908,856.72</b>   |
|           | <b>Total Costos</b>                    |              | <b>908,856.72</b>   |
| <b>7</b>  | <b>GASTOS</b>                          |              |                     |
| <b>71</b> | <b>Gastos de Comercializacion</b>      |              |                     |
| 711       | Atencion a Clientes                    | 115,828.63   |                     |
|           | <b>Sub-Total:</b>                      |              | <b>115,828.63</b>   |
| <b>72</b> | <b>Gastos de Administracion</b>        |              |                     |
| 721       | Gastos Generales de Administracion     | 361,881.48   |                     |
|           | <b>Sub-Total:</b>                      |              | <b>361,881.48</b>   |
|           | <b>Total Gastos</b>                    |              | <b>477,710.11</b>   |
|           | <b>Total Ingresos - Egresos</b>        |              | <b>495,616.49</b>   |

  
Gerente General

  
Contador General

Estado de Resultados al 30/04/22  
(Expresado en Lempiras)

**5 INGRESOS**

**51 Ingresos por Venta de Servicios**

|     |                                 |              |                     |
|-----|---------------------------------|--------------|---------------------|
| 511 | Servicio de Agua Potable        | 2,202,966.35 |                     |
| 513 | Servicios Colaterales Regulados | 210,706.08   |                     |
|     | <b>Sub-Total:</b>               |              | <b>2,413,672.43</b> |

**52 Ingresos de No Operacion**

|     |                         |           |                  |
|-----|-------------------------|-----------|------------------|
| 522 | Intereses por Depositos | 86,169.69 |                  |
|     | <b>Sub-Total:</b>       |           | <b>86,169.69</b> |

**54 Descuento sobre ventas**

|     |  |            |                   |
|-----|--|------------|-------------------|
| 541 | Descuento sobre ventas de Agua Potable | -13,986.00 |                   |
|     | <b>Sub-Total:</b>                      |            | <b>-13,986.00</b> |

**59 Otros Ingresos**

|     |                   |       |              |
|-----|-------------------|-------|--------------|
| 590 | Otros Ingresos    | 20.00 |              |
|     | <b>Sub-Total:</b> |       | <b>20.00</b> |

**Total Ingresos 2,485,876.12**

**6 COSTOS**

**61 Costos de Agua Potable**

|     |                                  |              |                     |
|-----|----------------------------------|--------------|---------------------|
| 611 | Acciones de Proteccion de Cuenca | 3,492.00     |                     |
| 612 | Captacion de Agua                | 1,292,176.37 |                     |
|     | <b>Sub-Total:</b>                |              | <b>1,295,668.37</b> |

**Total Costos 1,295,668.37**

**7 GASTOS**

**71 Gastos de Comercializacion**

|     |                     |            |                   |
|-----|---------------------|------------|-------------------|
| 711 | Atencion a Clientes | 166,939.35 |                   |
|     | <b>Sub-Total:</b>   |            | <b>166,939.35</b> |

**72 Gastos de Administracion**

|     |                                    |            |                   |
|-----|------------------------------------|------------|-------------------|
| 721 | Gastos Generales de Administracion | 435,865.98 |                   |
|     | <b>Sub-Total:</b>                  |            | <b>435,865.98</b> |

**Total Gastos 602,805.33**

**Total Ingresos - Egresos 587,402.42**

  
Gerente General

  
Contador(a) General

**Estado de Resultados al 31/05/22**  
(Expresado en Lempiras)

**5 INGRESOS****51 Ingresos por Venta de Servicios**

|     |                                 |              |                     |
|-----|---------------------------------|--------------|---------------------|
| 511 | Servicio de Agua Potable        | 2,756,195.35 |                     |
| 513 | Servicios Colaterales Regulados | 304,232.19   |                     |
|     | <b>Sub-Total:</b>               |              | <b>3,060,427.54</b> |

**52 Ingresos de No Operacion**

|     |                         |            |                   |
|-----|-------------------------|------------|-------------------|
| 522 | Intereses por Depositos | 108,689.56 |                   |
|     | <b>Sub-Total:</b>       |            | <b>108,689.56</b> |

**54 Descuento sobre ventas**

|     |  |            |                   |
|-----|--|------------|-------------------|
| 541 | Descuento sobre ventas de Agua Potable | -17,608.50 |                   |
|     | <b>Sub-Total:</b>                      |            | <b>-17,608.50</b> |

**59 Otros Ingresos**

|     |                   |          |                 |
|-----|-------------------|----------|-----------------|
| 590 | Otros Ingresos    | 4,310.00 |                 |
|     | <b>Sub-Total:</b> |          | <b>4,310.00</b> |

|                       |  |  |                     |
|-----------------------|--|--|---------------------|
| <b>Total Ingresos</b> |  |  | <b>3,155,818.60</b> |
|-----------------------|--|--|---------------------|

**6 COSTOS****61 Costos de Agua Potable**

|     |                                  |              |                     |
|-----|----------------------------------|--------------|---------------------|
| 611 | Acciones de Proteccion de Cuenca | 7,142.00     |                     |
| 612 | Captacion de Agua                | 1,695,901.98 |                     |
|     | <b>Sub-Total:</b>                |              | <b>1,703,043.98</b> |

|                     |  |  |                     |
|---------------------|--|--|---------------------|
| <b>Total Costos</b> |  |  | <b>1,703,043.98</b> |
|---------------------|--|--|---------------------|

**7 GASTOS****71 Gastos de Comercializacion**

|     |                     |            |                   |
|-----|---------------------|------------|-------------------|
| 711 | Atencion a Clientes | 235,478.09 |                   |
|     | <b>Sub-Total:</b>   |            | <b>235,478.09</b> |

**72 Gastos de Administracion**

|     |                                    |            |                   |
|-----|------------------------------------|------------|-------------------|
| 721 | Gastos Generales de Administracion | 543,179.66 |                   |
|     | <b>Sub-Total:</b>                  |            | <b>543,179.66</b> |

|                     |  |  |                   |
|---------------------|--|--|-------------------|
| <b>Total Gastos</b> |  |  | <b>778,657.75</b> |
|---------------------|--|--|-------------------|

|                                 |  |  |                   |
|---------------------------------|--|--|-------------------|
| <b>Total Ingresos - Egresos</b> |  |  | <b>674,116.87</b> |
|---------------------------------|--|--|-------------------|

  
 Gerente General

  
 Contador General

Estado de Resultados al 30/06/22  
(Expresado en Lempiras)

**5 INGRESOS****51 Ingresos por Venta de Servicios**

|     |                                 |              |                     |
|-----|---------------------------------|--------------|---------------------|
| 511 | Servicio de Agua Potable        | 3,310,079.35 |                     |
| 513 | Servicios Colaterales Regulados | 363,250.87   |                     |
|     | <b>Sub-Total:</b>               |              | <b>3,673,330.22</b> |

**52 Ingresos de No Operacion**

|     |                         |            |                   |
|-----|-------------------------|------------|-------------------|
| 522 | Intereses por Depositos | 130,299.03 |                   |
|     | <b>Sub-Total:</b>       |            | <b>130,299.03</b> |

**54 Descuento sobre ventas**

|     |  |            |                   |
|-----|--|------------|-------------------|
| 541 | Descuento sobre ventas de Agua Potable | -21,283.50 |                   |
|     | <b>Sub-Total:</b>                      |            | <b>-21,283.50</b> |

**59 Otros Ingresos**

|     |                   |          |                 |
|-----|-------------------|----------|-----------------|
| 590 | Otros Ingresos    | 4,310.00 |                 |
|     | <b>Sub-Total:</b> |          | <b>4,310.00</b> |

**Total Ingresos** **3,786,655.75**

**6 COSTOS****61 Costos de Agua Potable**

|     |                                  |              |                     |
|-----|----------------------------------|--------------|---------------------|
| 611 | Acciones de Proteccion de Cuenca | 7,142.00     |                     |
| 612 | Captacion de Agua                | 2,097,405.59 |                     |
|     | <b>Sub-Total:</b>                |              | <b>2,104,547.59</b> |

**Total Costos** **2,104,547.59**

**7 GASTOS****71 Gastos de Comercializacion**

|     |                     |            |                   |
|-----|---------------------|------------|-------------------|
| 711 | Atencion a Clientes | 327,574.71 |                   |
|     | <b>Sub-Total:</b>   |            | <b>327,574.71</b> |


**72 Gastos de Administracion**

|     |                                    |            |                   |
|-----|------------------------------------|------------|-------------------|
| 721 | Gastos Generales de Administracion | 696,561.87 |                   |
|     | <b>Sub-Total:</b>                  |            | <b>696,561.87</b> |

**Total Gastos** **1,024,136.58**

**Total Ingresos - Egresos** **657,971.58**

  
Gerente General

  
Contador General

Estado de Resultados al 31/07/22  
(Expresado en Lempiras)

**5 INGRESOS**

**51 Ingresos por Venta de Servicios**

|     |                                 |              |                     |
|-----|---------------------------------|--------------|---------------------|
| 511 | Servicio de Agua Potable        | 3,853,867.00 |                     |
| 513 | Servicios Colaterales Regulados | 369,912.87   |                     |
|     | <b>Sub-Total:</b>               |              | <b>4,223,779.87</b> |

**52 Ingresos de No Operacion**

|     |                         |            |                   |
|-----|-------------------------|------------|-------------------|
| 522 | Intereses por Depositos | 152,618.66 |                   |
|     | <b>Sub-Total:</b>       |            | <b>152,618.66</b> |

**54 Descuento sobre ventas**

|     |  |            |                   |
|-----|--|------------|-------------------|
| 541 | Descuento sobre ventas de Agua Potable | -25,011.00 |                   |
|     | <b>Sub-Total:</b>                      |            | <b>-25,011.00</b> |

**59 Otros Ingresos**

|     |                   |          |                 |
|-----|-------------------|----------|-----------------|
| 590 | Otros Ingresos    | 4,310.00 |                 |
|     | <b>Sub-Total:</b> |          | <b>4,310.00</b> |

**Total Ingresos 4,355,697.53**

**6 COSTOS**

**61 Costos de Agua Potable**

|     |                                  |              |                     |
|-----|----------------------------------|--------------|---------------------|
| 611 | Acciones de Proteccion de Cuenca | 7,142.00     |                     |
| 612 | Captacion de Agua                | 2,708,363.59 |                     |
|     | <b>Sub-Total:</b>                |              | <b>2,715,505.59</b> |

**Total Costos 2,715,505.59**

**7 GASTOS**

**71 Gastos de Comercializacion**

|     |                     |            |                   |
|-----|---------------------|------------|-------------------|
| 711 | Atencion a Clientes | 352,752.24 |                   |
|     | <b>Sub-Total:</b>   |            | <b>352,752.24</b> |

**72 Gastos de Administracion**

|     |                                    |            |                   |
|-----|------------------------------------|------------|-------------------|
| 721 | Gastos Generales de Administracion | 778,872.92 |                   |
|     | <b>Sub-Total:</b>                  |            | <b>778,872.92</b> |

**Total Gastos 1,131,625.16**

**Total Ingresos - Egresos 508,566.78**

  
Gerente General

  
Contador General

Estado de Resultados al 31/08/22  
(Expresado en Lempiras)

**5 INGRESOS**

**51 Ingresos por Venta de Servicios**

|     |                                 |              |                     |
|-----|---------------------------------|--------------|---------------------|
| 511 | Servicio de Agua Potable        | 4,407,488.65 |                     |
| 513 | Servicios Colaterales Regulados | 402,490.96   |                     |
|     | <b>Sub-Total:</b>               |              | <b>4,809,979.61</b> |

**52 Ingresos de No Operacion**

|     |                         |            |                   |
|-----|-------------------------|------------|-------------------|
| 522 | Intereses por Depositos | 175,119.21 |                   |
|     | <b>Sub-Total:</b>       |            | <b>175,119.21</b> |

**54 Descuento sobre ventas**

|     |  |            |                   |
|-----|--|------------|-------------------|
| 541 | Descuento sobre ventas de Agua Potable | -28,817.25 |                   |
|     | <b>Sub-Total:</b>                      |            | <b>-28,817.25</b> |

**59 Otros Ingresos**

|     |                   |          |                 |
|-----|-------------------|----------|-----------------|
| 590 | Otros Ingresos    | 4,310.00 |                 |
|     | <b>Sub-Total:</b> |          | <b>4,310.00</b> |

**Total Ingresos 4,960,591.57**

**6 COSTOS**

**61 Costos de Agua Potable**

|     |                                  |              |                     |
|-----|----------------------------------|--------------|---------------------|
| 611 | Acciones de Proteccion de Cuenca | 7,142.00     |                     |
| 612 | Captacion de Agua                | 3,025,624.69 |                     |
|     | <b>Sub-Total:</b>                |              | <b>3,032,766.69</b> |

**Total Costos 3,032,766.69**

**7 GASTOS**

**71 Gastos de Comercializacion**

|     |                     |            |                   |
|-----|---------------------|------------|-------------------|
| 711 | Atencion a Clientes | 410,407.80 |                   |
|     | <b>Sub-Total:</b>   |            | <b>410,407.80</b> |

**72 Gastos de Administracion**

|     |                                    |            |                   |
|-----|------------------------------------|------------|-------------------|
| 721 | Gastos Generales de Administracion | 874,117.74 |                   |
|     | <b>Sub-Total:</b>                  |            | <b>874,117.74</b> |

**Total Gastos 1,284,525.54**

**Total Ingresos - Egresos 643,299.34**

*Carlos Villanueva*  
Gerente General



*[Signature]*  
Contador(a) General





**Estado de Resultados al 30/09/22**  
(Expresado en Lempiras)

**5 INGRESOS****51 Ingresos por Venta de Servicios**

|     |                                 |              |                     |
|-----|---------------------------------|--------------|---------------------|
| 511 | Servicio de Agua Potable        | 4,961,876.95 |                     |
| 513 | Servicios Colaterales Regulados | 452,061.96   |                     |
|     | <b>Sub-Total:</b>               |              | <b>5,413,938.91</b> |

**52 Ingresos de No Operacion**

|     |                         |            |                   |
|-----|-------------------------|------------|-------------------|
| 522 | Intereses por Depositos | 196,857.41 |                   |
|     | <b>Sub-Total:</b>       |            | <b>196,857.41</b> |

**54 Descuento sobre ventas**

|     |  |            |                   |
|-----|--|------------|-------------------|
| 541 | Descuento sobre ventas de Agua Potable | -32,676.00 |                   |
|     | <b>Sub-Total:</b>                      |            | <b>-32,676.00</b> |

**59 Otros Ingresos**

|     |                   |          |                 |
|-----|-------------------|----------|-----------------|
| 590 | Otros Ingresos    | 4,310.00 |                 |
|     | <b>Sub-Total:</b> |          | <b>4,310.00</b> |

|                       |  |  |                     |
|-----------------------|--|--|---------------------|
| <b>Total Ingresos</b> |  |  | <b>5,582,430.32</b> |
|-----------------------|--|--|---------------------|

**6 COSTOS****61 Costos de Agua Potable**

|     |                                  |              |                     |
|-----|----------------------------------|--------------|---------------------|
| 611 | Acciones de Proteccion de Cuenca | 7,274.00     |                     |
| 612 | Captacion de Agua                | 3,530,448.77 |                     |
|     | <b>Sub-Total:</b>                |              | <b>3,537,722.77</b> |

|                     |  |  |                     |
|---------------------|--|--|---------------------|
| <b>Total Costos</b> |  |  | <b>3,537,722.77</b> |
|---------------------|--|--|---------------------|

**7 GASTOS****71 Gastos de Comercializacion**

|     |                     |            |                   |
|-----|---------------------|------------|-------------------|
| 711 | Atencion a Clientes | 491,784.25 |                   |
|     | <b>Sub-Total:</b>   |            | <b>491,784.25</b> |

**72 Gastos de Administracion**

|     |                                    |            |                   |
|-----|------------------------------------|------------|-------------------|
| 721 | Gastos Generales de Administracion | 955,793.91 |                   |
|     | <b>Sub-Total:</b>                  |            | <b>955,793.91</b> |

|                     |  |  |                     |
|---------------------|--|--|---------------------|
| <b>Total Gastos</b> |  |  | <b>1,447,578.16</b> |
|---------------------|--|--|---------------------|

|                                 |  |  |                   |
|---------------------------------|--|--|-------------------|
| <b>Total Ingresos - Egresos</b> |  |  | <b>597,129.39</b> |
|---------------------------------|--|--|-------------------|

*Carlos V. Masquez*  
Gerente General



Contador(a)



**Estado de Resultados al 31/10/22**  
(Expresado en Lempiras)

**5 INGRESOS****51 Ingresos por Venta de Servicios**

|     |                                 |              |                     |
|-----|---------------------------------|--------------|---------------------|
| 511 | Servicio de Agua Potable        | 5,514,359.25 |                     |
| 513 | Servicios Colaterales Regulados | 475,922.96   |                     |
|     | <b>Sub-Total:</b>               |              | <b>5,990,282.21</b> |

**52 Ingresos de No Operacion**

|     |                         |            |                   |
|-----|-------------------------|------------|-------------------|
| 522 | Intereses por Depositos | 218,713.49 |                   |
|     | <b>Sub-Total:</b>       |            | <b>218,713.49</b> |

**54 Descuento sobre ventas**

|     |  |            |                   |
|-----|--|------------|-------------------|
| 541 | Descuento sobre ventas de Agua Potable | -36,534.75 |                   |
|     | <b>Sub-Total:</b>                      |            | <b>-36,534.75</b> |

**59 Otros Ingresos**

|     |                   |          |                 |
|-----|-------------------|----------|-----------------|
| 590 | Otros Ingresos    | 4,310.00 |                 |
|     | <b>Sub-Total:</b> |          | <b>4,310.00</b> |

|                       |  |  |                     |
|-----------------------|--|--|---------------------|
| <b>Total Ingresos</b> |  |  | <b>6,176,770.95</b> |
|-----------------------|--|--|---------------------|

**6 COSTOS****61 Costos de Agua Potable**

|     |                                  |              |                     |
|-----|----------------------------------|--------------|---------------------|
| 611 | Acciones de Proteccion de Cuenca | 8,529.00     |                     |
| 612 | Captacion de Agua                | 3,831,827.17 |                     |
|     | <b>Sub-Total:</b>                |              | <b>3,840,356.17</b> |

|                     |  |  |                     |
|---------------------|--|--|---------------------|
| <b>Total Costos</b> |  |  | <b>3,840,356.17</b> |
|---------------------|--|--|---------------------|

**7 GASTOS****71 Gastos de Comercializacion**

|     |                     |            |                   |
|-----|---------------------|------------|-------------------|
| 711 | Atencion a Clientes | 546,346.77 |                   |
|     | <b>Sub-Total:</b>   |            | <b>546,346.77</b> |

**72 Gastos de Administracion**

|     |                                    |              |                     |
|-----|------------------------------------|--------------|---------------------|
| 721 | Gastos Generales de Administracion | 1,105,899.15 |                     |
|     | <b>Sub-Total:</b>                  |              | <b>1,105,899.15</b> |

|                     |  |  |                     |
|---------------------|--|--|---------------------|
| <b>Total Gastos</b> |  |  | <b>1,652,245.92</b> |
|---------------------|--|--|---------------------|

|                                 |  |  |                   |
|---------------------------------|--|--|-------------------|
| <b>Total Ingresos - Egresos</b> |  |  | <b>684,168.86</b> |
|---------------------------------|--|--|-------------------|

*Carlos Villavejan*  
Gerente General



*[Signature]*  
Contador(a) General



Estado de Resultados al 30/11/22  
(Expresado en Lempiras)

**5 INGRESOS**

**51 Ingresos por Venta de Servicios**

|     |                                 |              |                     |
|-----|---------------------------------|--------------|---------------------|
| 511 | Servicio de Agua Potable        | 6,620,436.85 |                     |
| 513 | Servicios Colaterales Regulados | 538,230.46   |                     |
|     | <b>Sub-Total:</b>               |              | <b>7,158,667.31</b> |

**52 Ingresos de No Operacion**

|     |                         |            |                   |
|-----|-------------------------|------------|-------------------|
| 522 | Intereses por Depositos | 239,996.20 |                   |
|     | <b>Sub-Total:</b>       |            | <b>239,996.20</b> |

**54 Descuento sobre ventas**

|     |  |            |                   |
|-----|--|------------|-------------------|
| 541 | Descuento sobre ventas de Agua Potable | -44,357.25 |                   |
|     | <b>Sub-Total:</b>                      |            | <b>-44,357.25</b> |

**59 Otros Ingresos**

|     |                   |          |                 |
|-----|-------------------|----------|-----------------|
| 590 | Otros Ingresos    | 4,310.00 |                 |
|     | <b>Sub-Total:</b> |          | <b>4,310.00</b> |

**Total Ingresos 7,358,616.26**

**6 COSTOS**

**61 Costos de Agua Potable**

|     |                                  |              |                     |
|-----|----------------------------------|--------------|---------------------|
| 611 | Acciones de Proteccion de Cuenca | 8,529.00     |                     |
| 612 | Captacion de Agua                | 4,213,347.77 |                     |
|     | <b>Sub-Total:</b>                |              | <b>4,221,876.77</b> |

**Total Costos 4,221,876.77**

**7 GASTOS**

**71 Gastos de Comercializacion**

|     |                     |            |                   |
|-----|---------------------|------------|-------------------|
| 711 | Atencion a Clientes | 583,903.41 |                   |
|     | <b>Sub-Total:</b>   |            | <b>583,903.41</b> |

**72 Gastos de Administracion**

|     |                                    |              |                     |
|-----|------------------------------------|--------------|---------------------|
| 721 | Gastos Generales de Administracion | 1,214,622.30 |                     |
|     | <b>Sub-Total:</b>                  |              | <b>1,214,622.30</b> |

**Total Gastos 1,798,525.71**

**Total Ingresos - Egresos 1,338,213.78**

*Carlos Villalva*  
Gerente General



Contador(a) General



Estado de Resultados al 31/12/22  
(Expresado en Lempiras)

**5 INGRESOS**

**51 Ingresos por Venta de Servicios**

|     |                                 |                   |                     |
|-----|---------------------------------|-------------------|---------------------|
| 511 | Servicio de Agua Potable        | 6,620,646.85      |                     |
| 513 | Servicios Colaterales Regulados | 588,809.46        |                     |
|     |                                 | <b>Sub-Total:</b> | <b>7,209,456.31</b> |

**52 Ingresos de No Operacion**

|     |                         |                   |                   |
|-----|-------------------------|-------------------|-------------------|
| 522 | Intereses por Depositos | 260,383.26        |                   |
|     |                         | <b>Sub-Total:</b> | <b>260,383.26</b> |

**54 Descuento sobre ventas**

|     |  |                   |                   |
|-----|--|-------------------|-------------------|
| 541 | Descuento sobre ventas de Agua Potable | -44,357.25        |                   |
|     |  | <b>Sub-Total:</b> | <b>-44,357.25</b> |

**59 Otros Ingresos**

|     |                |                   |                 |
|-----|----------------|-------------------|-----------------|
| 590 | Otros Ingresos | 4,310.00          |                 |
|     |                | <b>Sub-Total:</b> | <b>4,310.00</b> |

**Total Ingresos 7,429,792.32**

**6 COSTOS**

**61 Costos de Agua Potable**

|     |                                  |                   |                     |
|-----|----------------------------------|-------------------|---------------------|
| 611 | Acciones de Proteccion de Cuenca | 11,229.00         |                     |
| 612 | Captacion de Agua                | 5,694,088.35      |                     |
|     |                                  | <b>Sub-Total:</b> | <b>5,705,317.35</b> |

**Total Costos 5,705,317.35**

**7 GASTOS**

**71 Gastos de Comercializacion**

|     |                     |                   |                   |
|-----|---------------------|-------------------|-------------------|
| 711 | Atencion a Clientes | 661,706.24        |                   |
|     |                     | <b>Sub-Total:</b> | <b>661,706.24</b> |

**72 Gastos de Administracion**

|     |                                    |                   |                     |
|-----|------------------------------------|-------------------|---------------------|
| 721 | Gastos Generales de Administracion | 1,513,062.90      |                     |
|     |                                    | <b>Sub-Total:</b> | <b>1,513,062.90</b> |

**Total Gastos 2,174,769.14**

**Total Ingresos - Egresos -450,294.17**

*Costos Villalobos*  
Gerente General

*[Signature]*  
Contador(a) General

