

SERVICIO AUTONOMO NACIONAL DE ACUEDUCTOS Y ALCANTARILLADOS

ESTADO DE RESULTADOS

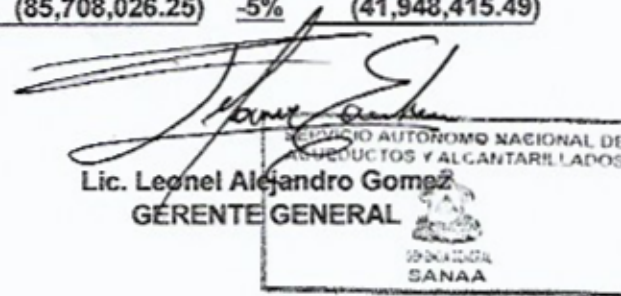
Del 1 de Enero al 30 de Noviembre del 2022

Cifras en Lempiras

	NOVIEMBRE 2022	%	DICIEMBRE 2021	%	AUMENTO O (DISMINUCION)
VENTAS DE AGUA	242,359,801.49	60%	542,109,745.40	31%	(299,749,943.91)
Paja Fija	57,793,219.90	14%	63,037,491.04	4%	(5,244,271.14)
Medida	119,349,166.24	30%	317,452,850.10	18%	(198,103,683.86)
Promedio	61,469,564.05	15%	183,657,965.76	11%	(122,188,401.71)
Ajuste a Facturación	(1,888,727.20)	0%	(35,904,127.30)	-2%	34,015,400.10
Otras Ventas de Agua	5,636,578.50	1%	13,865,565.80	1%	(8,228,987.30)
Otros Ingresos	159,452,225.72	40%	1,184,148,590.01	69%	(1,024,696,364.29)
Otros Ingresos	1,728,013.24	0%	3,820,128.02	0%	(2,092,114.78)
Operación Acueductos	32,473,916.09	8%	94,809,348.30	5%	(62,335,432.21)
Alcantarillados	36,796,068.26	9%	112,791,680.33	7%	(75,995,612.07)
Transferencias Recibidas	12 48,471,917.38	12%	853,250,045.45	49%	(804,778,128.07)
Ingresos Financieros	39,982,310.75	10%	119,477,387.91	7%	(79,495,077.16)
TOTAL INGRESOS	13 401,812,027.21	100%	1,726,258,335.41	100%	(1,324,446,308.20)
COSTOS Y GASTOS					
EXPLOTACION	193,977,790.22	48%	572,434,656.64	33%	(378,456,866.42)
Captación	20,279,086.33	5%	29,911,092.74	2%	(9,632,006.41)
Bombeo	117,203,394.04	29%	345,387,176.47	20%	(228,183,782.43)
Tratamiento	23,401,459.91	6%	69,283,529.49	4%	(45,882,069.58)
Trasmisión y Dist.	33,093,849.94	8%	127,852,857.94	7%	(94,759,008.00)
ALCANTARILLADO	3,529,471.94	1%	29,368,862.64	2%	(25,839,390.70)
Tubería	3,529,471.94	1%	29,368,862.64	2%	(25,839,390.70)
Bombeo y Alcantar.	-	0%	-	0%	-
DEPRECIACION	65,640,300.00	16%	71,607,600.00	4%	(5,967,300.00)
GASTOS DE OPERACIÓN	266,320,906.79	66%	1,138,555,242.38	66%	(872,234,335.59)
Comerciales	19,987,417.41	5%	18,890,684.36	1%	1,096,733.05
Administrativos	245,914,055.19	61%	1,098,742,656.21	64%	(852,828,601.02)
Financieros	419,434.19	0%	20,921,901.81	1%	(20,502,467.62)
TOTAL GASTOS	14 529,468,468.95	132%	1,811,966,361.66	105%	(1,282,497,892.71)
EXCEDENTE O (DEFICIT)	(127,656,441.74)	-32%	(85,708,026.25)	-5%	(41,948,415.49)



Lic. Jose R. Barahona
CONTADOR GENERAL



Lic. Leonel Alejandro Gomez
GERENTE GENERAL