

SERVICIO AUTONOMO NACIONAL DE ACUEDUCTOS Y ALCANTARILLADOS
ESTADO DE RESULTADOS

Del 1 de Enero al 31 de Julio del 2023

Cifras en Lempiras

	<u>JULIO</u> <u>2023</u>	<u>%</u>	<u>DICIEMBRE</u> <u>2022</u>	<u>%</u>	<u>AUMENTO O</u> <u>(DISMINUCION)</u>
<u>VENTAS DE AGUA</u>	<u>54,465,866.05</u>	<u>15%</u>	<u>249,433,551.15</u>	<u>45%</u>	<u>(194,967,685.10)</u>
Paja Fija	36,673,579.21	10%	63,026,661.37	11%	(26,353,082.16)
Medida	18,764,262.47	5%	122,046,489.77	22%	(103,282,227.30)
Promedio	-	0%	61,469,564.05	11%	(61,469,564.05)
Ajuste a Facturación	(971,975.63)	0%	(2,745,742.54)	0%	1,773,766.91
Otras Ventas de Agua	-	0%	5,636,578.50	1%	(5,636,578.50)
<u>Otros Ingresos</u>	<u>298,573,288.99</u>	<u>85%</u>	<u>308,369,779.31</u>	<u>55%</u>	<u>(9,796,490.32)</u>
Otros Ingresos	985,349.61	0%	2,275,121.80	0%	(1,289,772.19)
Operación Acueductos	349,282.09	0%	32,613,444.50	6%	(32,264,162.41)
Alcantarillados	-	0%	36,796,068.26	7%	(36,796,068.26)
Transferencias Recibidas	<u>11</u> 297,233,198.27	84%	196,702,834.00	35%	100,530,364.27
Ingresos Financieros	5,459.02	0%	39,982,310.75	7%	(39,976,851.73)
<u>TOTAL INGRESOS</u>	<u>12</u> 353,039,155.04	<u>100%</u>	<u>557,803,330.46</u>	<u>100%</u>	<u>(204,764,175.42)</u>
<u>COSTOS Y GASTOS</u>					
<u>EXPLOTACION</u>	<u>25,229,112.23</u>	<u>7%</u>	<u>235,413,914.68</u>	<u>42%</u>	<u>(210,184,802.45)</u>
Captación	11,243,559.05	3%	20,334,697.35	4%	(9,091,138.30)
Bombeo	4,734,204.08	1%	152,177,833.57	27%	(147,443,629.49)
Tratamiento	2,156,543.40	1%	27,383,316.40	5%	(25,226,773.00)
Trasmisión y Dist.	7,094,805.70	2%	35,518,067.36	6%	(28,423,261.66)
<u>ALCANTARILLADO</u>	<u>-</u>	<u>0%</u>	<u>3,600,757.30</u>	<u>1%</u>	<u>(3,600,757.30)</u>
Tubería	-	0%	3,600,757.30	1%	(3,600,757.30)
Bombeo y Alcantar.	-	0%	-	0%	-
<u>DEPRECIACION</u>	<u>-</u>	<u>0%</u>	<u>71,607,600.00</u>	<u>13%</u>	<u>(71,607,600.00)</u>
<u>GASTOS DE OPERACIÓN</u>	<u>321,335,950.86</u>	<u>91%</u>	<u>434,972,925.60</u>	<u>78%</u>	<u>(113,636,974.74)</u>
Comerciales	10,478,322.45	3%	20,686,013.33	4%	(10,207,690.88)
Administrativos	310,857,628.41	88%	413,867,378.08	74%	(103,009,749.67)
Financieros	-	0%	419,534.19	0%	(419,534.19)
<u>TOTAL GASTOS</u>	<u>13</u> 346,565,063.09	<u>98%</u>	<u>745,595,197.58</u>	<u>134%</u>	<u>(399,030,134.49)</u>
<u>EXCEDENTE O (DEFICIT)</u>	<u>6,474,091.95</u>	<u>2%</u>	<u>(187,791,867.12)</u>	<u>-34%</u>	<u>194,265,959.07</u>



Lic. Jose R. Barahona M.
CONTADOR GENERAL

Ing. Manuel de Jesus Martinez
GERENTE GENERAL POR LEY