

SERVICIO AUTONOMO NACIONAL DE ACUEDUCTOS Y ALCANTARILLADOS
ESTADO DE RESULTADOS

Del 1 de Enero al 30 de Junio del 2023

Cifras en Lempiras

	<u>JUNIO</u>		<u>DICIEMBRE</u>		<u>AUMENTO O</u>
	<u>2023</u>	<u>%</u>	<u>2022</u>	<u>%</u>	<u>(DISMINUCION)</u>
<u>VENTAS DE AGUA</u>	<u>46,823,914.02</u>	<u>14%</u>	<u>249,433,551.15</u>	<u>45%</u>	<u>(202,609,637.13)</u>
Paja Fija	31,417,658.01	9%	63,026,661.37	11%	(31,609,003.36)
Medida	16,317,492.72	5%	122,046,489.77	22%	(105,728,997.05)
Promedio	-	0%	61,469,564.05	11%	(61,469,564.05)
Ajuste a Facturación	(911,236.71)	0%	(2,745,742.54)	0%	1,834,505.83
Otras Ventas de Agua	-	0%	5,636,578.50	1%	(5,636,578.50)
<u>Otros Ingresos</u>	<u>299,924,363.38</u>	<u>86%</u>	<u>308,369,779.31</u>	<u>55%</u>	<u>(8,445,415.93)</u>
Otros Ingresos	589,243.01	0%	2,275,121.80	0%	(1,685,878.79)
Operación Acueductos	290,413.17	0%	32,613,444.50	6%	(32,323,031.33)
Alcantarillados	-	0%	36,796,068.26	7%	(36,796,068.26)
Transferencias Recibidas	<u>11</u> 299,028,649.34	86%	196,702,834.00	35%	102,325,815.34
Ingresos Financieros	16,057.86	0%	39,982,310.75	7%	(39,966,252.89)
<u>TOTAL INGRESOS</u>	<u>12</u> 346,748,277.40	<u>100%</u>	<u>557,803,330.46</u>	<u>100%</u>	<u>(211,055,053.06)</u>
<u>COSTOS Y GASTOS</u>					
<u>EXPLOTACION</u>	<u>21,553,315.19</u>	<u>6%</u>	<u>235,413,914.68</u>	<u>42%</u>	<u>(213,860,599.49)</u>
Captación	9,398,451.02	3%	20,334,697.35	4%	(10,936,246.33)
Bombeo	4,105,821.66	1%	152,177,833.57	27%	(148,072,011.91)
Tratamiento	1,870,897.45	1%	27,383,316.40	5%	(25,512,418.95)
Trasmisión y Dist.	6,178,145.06	2%	35,518,067.36	6%	(29,339,922.30)
<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>308,345,508.02</u>	<u>89%</u>	<u>434,972,925.60</u>	<u>78%</u>	<u>(126,627,417.58)</u>
Comerciales	9,205,644.19	3%	20,686,013.33	4%	(11,480,369.14)
Administrativos	299,139,863.83	86%	413,867,378.08	74%	(114,727,514.25)
Financieros	-	0%	419,534.19	0%	(419,534.19)
<u>TOTAL GASTOS</u>	<u>13</u> 329,898,823.21	<u>95%</u>	<u>745,595,197.58</u>	<u>134%</u>	<u>(415,696,374.37)</u>
<u>EXCEDENTE O (DEFICIT)</u>	<u>16,849,454.19</u>	<u>5%</u>	<u>(298,796,867.12)</u>	<u>-34%</u>	<u>204,641,321.31</u>



Elc. Jose R. Barahona M.
CONTADOR GENERAL



Abog. Ricardo I. Panchame R.
GERENTE GENERAL