

SERVICIO AUTONOMO NACIONAL DE ACUEDUCTOS Y ALCANTARILLADOS
ESTADO DE RESULTADOS
Del 1 de Enero al 31 de Marzo del 2023
Cifras en Lempiras

		<u>MARZO</u>		<u>DICIEMBRE</u>		<u>AUMENTO O</u>
		<u>2023</u>	%	<u>2022</u>	%	<u>(DISMINUCION)</u>
<u>VENTAS DE AGUA</u>		24,386,662.30	10%	249,433,551.15	45%	(225,046,888.85)
Paja Fija		15,687,042.56	6%	63,026,661.37	11%	(47,339,618.81)
Medida		8,964,945.49	4%	122,046,489.77	22%	(113,081,544.28)
Promedio		-	0%	61,469,564.05	11%	(61,469,564.05)
Ajuste a Facturación		(265,325.75)	0%	(2,745,742.54)	0%	2,480,416.79
Otras Ventas de Agua		-	0%	5,636,578.50	1%	(5,636,578.50)
<u>Otros Ingresos</u>		223,272,712.86	90%	308,369,779.31	55%	(85,097,066.45)
Otros Ingresos		327,569.12	0%	2,275,121.80	0%	(1,947,552.68)
Operación Acueductos		160,526.00	0%	32,613,444.50	6%	(32,452,918.50)
Alcantarillados		-	0%	36,796,068.26	7%	(36,796,068.26)
Transferencias Recibidas	11	222,774,018.42	90%	196,702,834.00	35%	26,071,184.42
Ingresos Financieros		10,599.32	0%	39,982,310.75	7%	(39,971,711.43)
<u>TOTAL INGRESOS</u>	12	247,659,375.16	100%	557,803,330.46	100%	(310,143,955.30)
<u>COSTOS Y GASTOS</u>						
<u>EXPLOTACION</u>		10,043,585.05	4%	235,413,914.68	42%	(225,370,329.63)
Captación		4,543,762.41	2%	20,334,697.35	4%	(15,790,934.94)
Bombeo		2,027,653.06	1%	152,177,833.57	27%	(150,150,180.51)
Tratamiento		793,118.91	0%	27,383,316.40	5%	(26,590,197.49)
Trasmisión y Dist.		2,679,050.67	1%	35,518,067.36	6%	(32,839,016.69)
<u>ALCANTARILLADO</u>		-	0%	3,600,757.30	1%	(3,600,757.30)
Tubería		-	0%	3,600,757.30	1%	(3,600,757.30)
Bombeo y Alcantar.		-	0%	-	0%	-
<u>DEPRECIACION</u>		-	0%	71,607,600.00	13%	(71,607,600.00)
<u>GASTOS DE OPERACIÓN</u>		235,427,256.37	95%	434,972,925.60	78%	(199,545,669.23)
Comerciales		4,452,502.73	2%	20,686,013.33	4%	(16,233,510.60)
Administrativos		230,974,753.64	93%	413,867,378.08	74%	(182,892,624.44)
Financieros		-	0%	419,534.19	0%	(419,534.19)
<u>TOTAL GASTOS</u>	13	245,470,841.42	99%	745,595,197.58	134%	(500,124,356.16)
<u>EXCEDENTE O (DEFICIT)</u>		2,188,533.74	1%	(187,791,867.12)	-34%	189,980,400.86

Lic. Jose R. Barahona M.
CONTADOR GENERAL

