

SERVICIO AUTONOMO NACIONAL DE ACUEDUCTOS Y ALCANTARILLADOS

ESTADO DE RESULTADOS

Del 1 de Enero al 30 de Abril del 2023

Cifras en Lempiras

	<u>ABRIL</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>31,703,738.92</u>	<u>12%</u>	<u>249,433,551.15</u>	<u>45%</u>	<u>(217,729,812.23)</u>
Paja Fija	20,923,702.23	8%	63,026,661.37	11%	(42,102,959.14)
Medida	11,516,069.57	4%	122,046,489.77	22%	(110,530,420.20)
Promedio	-	0%	61,469,564.05	11%	(61,469,564.05)
Ajuste a Facturación	-	0%	(2,745,742.54)	0%	2,745,742.54
Otras Ventas de Agua	(736,032.88)	0%	5,636,578.50	1%	(6,372,611.38)
<u>Otros Ingresos</u>	<u>242,360,790.67</u>	<u>88%</u>	<u>308,369,779.31</u>	<u>55%</u>	<u>(66,008,988.64)</u>
Otros Ingresos	427,462.33	0%	2,275,121.80	0%	(1,847,659.47)
Operación Acueductos	249,450.47	0%	32,613,444.50	6%	(32,363,994.03)
Alcantarillados	-	0%	36,796,068.26	7%	(36,796,068.26)
Transferencias Recibidas	<u>11</u> 241,667,820.01	88%	196,702,834.00	35%	44,964,986.01
Ingresos Financieros	16,057.86	0%	39,982,310.75	7%	(39,966,252.89)
<u>TOTAL INGRESOS</u>	<u>12</u> 274,064,529.59	<u>100%</u>	<u>557,803,330.46</u>	<u>100%</u>	<u>(283,738,800.87)</u>
<u>COSTOS Y GASTOS</u>					
<u>EXPLOTACION</u>	<u>13,191,587.14</u>	<u>5%</u>	<u>235,413,914.68</u>	<u>42%</u>	<u>(222,222,327.54)</u>
Captación	5,791,102.01	2%	20,334,697.35	4%	(14,543,595.34)
Bombeo	2,607,785.18	1%	152,177,833.57	27%	(149,570,048.39)
Tratamiento	991,088.81	0%	27,383,316.40	5%	(26,392,227.59)
Trasmisión y Dist.	3,801,611.14	1%	35,518,067.36	6%	(31,716,456.22)
<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>257,147,239.81</u>	<u>94%</u>	<u>434,972,925.60</u>	<u>78%</u>	<u>(177,825,685.79)</u>
Comerciales	5,708,316.87	2%	20,686,013.33	4%	(14,977,696.46)
Administrativos	251,438,922.94	92%	413,867,378.08	74%	(162,428,455.14)
Financieros	-	0%	419,534.19	0%	(419,534.19)
<u>TOTAL GASTOS</u>	<u>13</u> 270,338,826.95	<u>99%</u>	<u>745,595,197.58</u>	<u>134%</u>	<u>(475,256,370.63)</u>
<u>EXCEDENTE O (DEFICIT)</u>	<u>3,725,702.64</u>	<u>1%</u>	<u>(187,791,867.12)</u>	<u>-34%</u>	<u>191,517,569.76</u>



Lic. Jose R. Barahona M.
CONTADOR GENERAL



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GERENTE GENERAL