

**SERVICIO AUTONOMO NACIONAL DE ACUEDUCTOS Y ALCANTARILLADOS**  
**ESTADO DE RESULTADOS**  
 Del 1 de Enero al 30 de Septiembre del 2022  
 Cifras en Lempiras

	SEPTIEMBRE <u>2022</u>	%	DICIEMBRE <u>2021</u>	%	AUMENTO O (DISMINUCION)
<b><u>VENTAS DE AGUA</u></b>	<b>226,927,969.91</b>	<b>67%</b>	<b>542,109,745.40</b>	<b>31%</b>	<b>(315,181,775.49)</b>
Paja Fija	47,244,115.75	14%	63,037,491.04	4%	(15,793,375.29)
Medida	114,306,860.77	34%	317,452,850.10	18%	(203,145,989.33)
Promedio	61,469,564.05	18%	183,657,965.76	11%	(122,188,401.71)
Ajuste a Facturación	(1,729,149.16)	-1%	(35,904,127.30)	-2%	34,174,978.14
Otras Ventas de Agua	5,636,578.50	2%	13,865,565.80	1%	(8,228,987.30)
<b><u>Otros Ingresos</u></b>	<b>110,746,662.29</b>	<b>33%</b>	<b>1,184,148,590.01</b>	<b>69%</b>	<b>(1,073,401,927.72)</b>
Otros Ingresos	1,187,230.28	0%	3,820,128.02	0%	(2,632,897.74)
Operación Acueductos	32,247,821.70	10%	94,809,348.30	5%	(62,561,526.60)
Alcantarillados	36,796,068.26	11%	112,791,680.33	7%	(75,995,612.07)
Transferencias Recibidas	533,231.30	0%	853,250,045.45	49%	(852,716,814.15)
Ingresos Financieros	39,982,310.75	12%	119,477,387.91	7%	(79,495,077.16)
<b><u>TOTAL INGRESOS</u></b>	<b>337,674,632.20</b>	<b>100%</b>	<b>1,726,258,335.41</b>	<b>100%</b>	<b>(1,388,583,703.21)</b>
<b><u>COSTOS Y GASTOS</u></b>					
<b><u>EXPLOTACION</u></b>	<b>175,474,037.00</b>	<b>52%</b>	<b>572,434,656.64</b>	<b>33%</b>	<b>(396,960,619.64)</b>
Captación	14,966,076.02	4%	29,911,092.74	2%	(14,945,016.72)
Bombeo	114,788,412.52	34%	345,387,176.47	20%	(230,598,763.95)
Tratamiento	20,360,879.20	6%	69,283,529.49	4%	(48,922,650.29)
Trasmisión y Dist.	25,358,669.26	8%	127,852,857.94	7%	(102,494,188.68)
<b><u>ALCANTARILLADO</u></b>	<b>2,522,423.98</b>	<b>1%</b>	<b>29,368,862.64</b>	<b>2%</b>	<b>(26,846,438.66)</b>
Tubería	2,522,423.98	1%	29,368,862.64	2%	(26,846,438.66)
Bombeo y Alcantar.	-	0%	-	0%	-
<b><u>DEPRECIACION</u></b>	<b>53,705,700.00</b>	<b>16%</b>	<b>71,607,600.00</b>	<b>4%</b>	<b>(17,901,900.00)</b>
<b><u>GASTOS DE OPERACIÓN</u></b>	<b>194,176,568.94</b>	<b>58%</b>	<b>1,138,555,242.38</b>	<b>66%</b>	<b>(944,378,673.44)</b>
Comerciales	14,850,894.01	4%	18,890,684.36	1%	(4,039,790.35)
Administrativos	178,907,450.74	53%	1,098,742,656.21	64%	(919,835,205.47)
Financieros	418,224.19	0%	20,921,901.81	1%	(20,503,677.62)
<b><u>TOTAL GASTOS</u></b>	<b>425,878,729.92</b>	<b>126%</b>	<b>1,811,966,361.66</b>	<b>105%</b>	<b>(1,386,087,631.74)</b>
<b><u>EXCEDENTE O ( DEFICIT )</u></b>	<b>(88,204,097.72)</b>	<b>-26%</b>	<b>(85,708,026.25)</b>	<b>-5%</b>	<b>(2,496,071.47)</b>



**Lic. Jose R. Barahona**  
**CONTADOR GENERAL**

**Lic. Leonel Alejandro Gomez**  
**GERENTE GENERAL**