

SERVICIO AUTONOMO NACIONAL DE ACUEDUCTOS Y ALCANTARILLADOS
ESTADO DE RESULTADOS

Del 1 de Enero al 30 de Septiembre del 2023

Cifras en Lempiras

	<u>SEPTIEMBRE</u> <u>2023</u>	%	<u>DICIEMBRE</u> <u>2022</u>	%	AUMENTO O (DISMINUCION)
<u>VENTAS DE AGUA</u>	69,833,355.94	19%	249,433,551.15	45%	(179,600,195.21)
Paja Fija	47,178,927.16	13%	63,026,661.37	11%	(15,847,734.21)
Medida	23,747,882.25	6%	122,046,489.77	22%	(98,298,607.52)
Promedio	-	0%	61,469,564.05	11%	(61,469,564.05)
Ajuste a Facturación	(1,093,453.47)	0%	(2,745,742.54)	0%	1,652,289.07
Otras Ventas de Agua	-	0%	5,636,578.50	1%	(5,636,578.50)
<u>Otros Ingresos</u>	298,696,105.84	81%	308,369,779.31	55%	(9,673,673.47)
Otros Ingresos	1,187,411.75	0%	2,275,121.80	0%	(1,087,710.05)
Operación Acueductos	480,448.72	0%	32,613,444.50	6%	(32,132,995.78)
Alcantarillados	-	0%	36,796,068.26	7%	(36,796,068.26)
Transferencias Recibidas	<u>11</u> 297,013,434.00	81%	196,702,834.00	35%	100,310,600.00
Ingresos Financieros	14,811.37	0%	39,982,310.75	7%	(39,967,499.38)
<u>TOTAL INGRESOS</u>	<u>12</u> 368,529,461.78	100%	557,803,330.46	100%	(189,273,868.68)
<u>COSTOS Y GASTOS</u>					
<u>EXPLOTACION</u>	32,069,374.17	9%	235,413,914.68	42%	(203,344,540.51)
Captación	15,025,092.70	4%	20,334,697.35	4%	(5,309,604.65)
Bombeo	5,578,374.15	2%	152,177,833.57	27%	(146,599,459.42)
Tratamiento	2,553,540.32	1%	27,383,316.40	5%	(24,829,776.08)
Trasmisión y Dist.	8,912,367.00	2%	35,518,067.36	6%	(26,605,700.36)
<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>	363,422,348.62	99%	434,972,925.60	78%	(71,550,576.98)
Comerciales	13,258,341.73	4%	20,686,013.33	4%	(7,427,671.60)
Administrativos	350,164,006.89	95%	413,867,378.08	74%	(63,703,371.19)
Financieros	-	0%	419,534.19	0%	(419,534.19)
<u>TOTAL GASTOS</u>	<u>13</u> 395,491,722.79	107%	745,595,197.58	134%	(350,103,474.79)
<u>EXCEDENTE O (DEFICIT)</u>	(26,962,261.01)	-7%	(187,791,867.12)	-34%	160,829,606.11



Lic. Jose R. Barahona M.
CONTADOR GENERAL

Abog. Ricardo I. Parra
GERENTE GENERAL

