

SERVICIO AUTONOMO NACIONAL DE ACUEDUCTOS Y ALCANTARILLADOS
ESTADO DE RESULTADOS

Del 1 de Enero al 31 de Agosto del 2023

Cifras en Lempiras

	AGOSTO 2023	%	DICIEMBRE 2022	%	AUMENTO O (DISMINUCION)
<u>VENTAS DE AGUA</u>	62,052,948.26	17%	249,433,551.15	45%	(187,380,602.89)
Paja Fija	41,928,277.33	12%	63,026,661.37	11%	(21,098,384.04)
Medida	21,157,385.48	6%	122,046,489.77	22%	(100,889,104.29)
Promedio	-	0%	61,469,564.05	11%	(61,469,564.05)
Ajuste a Facturación	(1,032,714.55)	0%	(2,745,742.54)	0%	1,713,027.99
Otras Ventas de Agua	-	0%	5,636,578.50	1%	(5,636,578.50)
<u>Otros Ingresos</u>	298,930,343.40	83%	308,369,779.31	55%	(9,439,435.91)
Otros Ingresos	1,121,921.75	0%	2,275,121.80	0%	(1,153,200.05)
Operación Acueductos	403,760.61	0%	32,613,444.50	6%	(32,209,683.89)
Alcantarillados	-	0%	36,796,068.26	7%	(36,796,068.26)
Transferencias Recibidas	<u>11</u> 297,399,202.03	82%	196,702,834.00	35%	100,696,368.03
Ingresos Financieros	5,459.01	0%	39,982,310.75	7%	(39,976,851.74)
<u>TOTAL INGRESOS</u>	<u>12</u> 360,983,291.66	100%	557,803,330.46	100%	(196,820,038.80)
<u>COSTOS Y GASTOS</u>					
<u>EXPLORACION</u>	30,337,762.26	8%	235,413,914.68	42%	(205,076,152.42)
Captación	13,302,854.11	4%	20,334,697.35	4%	(7,031,843.24)
Bombeo	5,725,273.67	2%	152,177,833.57	27%	(146,452,559.90)
Tratamiento	2,643,123.22	1%	27,383,316.40	5%	(24,740,193.18)
Trasmisión y Dist.	8,666,511.26	2%	35,518,067.36	6%	(26,851,556.10)
<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>	340,114,712.38	94%	434,972,925.60	78%	(94,858,213.22)
Comerciales	12,326,400.59	3%	20,686,013.33	4%	(8,359,612.74)
Administrativos	327,788,311.79	91%	413,867,378.08	74%	(86,079,066.29)
Financieros	-	0%	419,534.19	0%	(419,534.19)
<u>TOTAL GASTOS</u>	<u>13</u> 370,452,474.64	103%	745,595,197.58	134%	(375,142,722.94)
<u>EXCEDENTE O (DEFICIT)</u>	(9,469,182.98)	-3%	(187,791,867.12)	-34%	178,322,684.14



Lic. Jose R. Barahona M.
CONTADOR GENERAL



Abog. Ricardo I. Panchame R.
GERENTE GENERAL