

**SERVICIO AUTONOMO NACIONAL DE ACUEDUCTOS Y ALCANTARILLADOS**  
**ESTADO DE RESULTADOS - PRELIMINAR**  
**Del 1 de Enero al 31 de Agosto del 2024**  
**Cifras en Lempiras**

	<u>AGOSTO</u> <u>2024</u>	%	<u>DICIEMBRE</u> <u>2023</u>	%	AUMENTO O (DISMINUCION)
<b><u>VENTAS DE AGUA</u></b>	<b>66,282,905.07</b>	<b>18%</b>	<b>92,940,599.32</b>	<b>17%</b>	<b>(26,657,694.25)</b>
Paja Fija	42,686,402.26	12%	62,738,285.03	12%	(20,051,882.77)
Medida	23,962,484.45	6%	31,519,342.40	6%	(7,556,857.95)
Promedio	-	0%	-	0%	-
Ajuste a Facturación	(365,981.64)	0%	(1,317,028.11)	0%	951,046.47
Otras Ventas de Agua	-	0%	-	0%	-
<b><u>Otros Ingresos</u></b>	<b>304,160,696.66</b>	<b>82%</b>	<b>450,943,353.67</b>	<b>83%</b>	<b>(146,782,657.01)</b>
Otros Ingresos	1,273,107.00	0%	1,511,380.22	0%	(238,273.22)
Operación Acueductos	850,453.16	0%	824,440.64	0%	26,012.52
Alcantarillados	-	0%	-	0%	-
Transferencias Recibidas	<u>11</u> 301,945,607.39	82%	448,561,997.12	82%	(146,616,389.73)
Ingresos Financieros	91,529.11	0%	45,535.69	0%	45,993.42
<b><u>TOTAL INGRESOS</u></b>	<b><u>12</u> 370,443,601.73</b>	<b>100%</b>	<b>543,883,952.99</b>	<b>100%</b>	<b>(173,440,351.26)</b>
<b><u>COSTOS Y GASTOS</u></b>					
<b><u>EXPLOTACION</u></b>	<b>27,935,374.34</b>	<b>8%</b>	<b>73,894,774.36</b>	<b>14%</b>	<b>(45,959,400.02)</b>
Captación	12,755,804.11	3%	20,365,009.42	4%	(7,609,205.31)
Bombeo	7,632,657.77	2%	35,460,184.41	7%	(27,827,526.64)
Tratamiento	1,830,667.33	0%	3,708,492.68	1%	(1,877,825.35)
Trasmisión y Dist.	5,716,245.13	2%	14,361,087.85	3%	(8,644,842.72)
<b><u>ALCANTARILLADO</u></b>	<b>-</b>	<b>0%</b>	<b>-</b>	<b>0%</b>	<b>-</b>
Tubería	-	0%	-	0%	-
Bombeo y Alcantar.	-	0%	-	0%	-
<b><u>DEPRECIACION</u></b>	<b>-</b>	<b>0%</b>	<b>71,607,600.00</b>	<b>13%</b>	<b>(71,607,600.00)</b>
<b><u>GASTOS DE OPERACIÓN</u></b>	<b>209,884,982.23</b>	<b>57%</b>	<b>498,206,908.73</b>	<b>92%</b>	<b>(288,321,926.50)</b>
Comerciales	9,852,794.66	3%	18,199,230.66	3%	(8,346,436.00)
Administrativos	200,032,187.57	54%	480,007,678.07	88%	(279,975,490.50)
Financieros	-	0%	-	0%	-
<b><u>TOTAL GASTOS</u></b>	<b><u>13</u> 237,820,356.57</b>	<b>64%</b>	<b>643,709,283.09</b>	<b>118%</b>	<b>(405,888,926.52)</b>
<b><u>EXCEDENTE O (DEFICIT )</u></b>	<b>132,623,245.16</b>	<b>36%</b>	<b>(99,825,330.10)</b>	<b>-18%</b>	<b>232,448,575.26</b>



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