

SERVICIO AUTONOMO NACIONAL DE ACUEDUCTOS Y ALCANTARILLADOS
ESTADO DE RESULTADOS

Del 1 de Enero al 31 de Agosto del 2023

Cifras en Lempiras

	<u>AGOSTO</u> <u>2023</u>	<u>%</u>	<u>DICIEMBRE</u> <u>2022</u>	<u>%</u>	<u>AUMENTO O</u> <u>(DISMINUCION)</u>
<u>VENTAS DE AGUA</u>	<u>62,052,948.26</u>	<u>17%</u>	<u>249,433,551.15</u>	<u>45%</u>	<u>(187,380,602.89)</u>
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>	<u>298,930,343.40</u>	<u>83%</u>	<u>308,369,779.31</u>	<u>55%</u>	<u>(9,439,435.91)</u>
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	<u>100%</u>	<u>557,803,330.46</u>	<u>100%</u>	<u>(196,820,038.80)</u>
<u>COSTOS Y GASTOS</u>					
<u>EXPLOTACION</u>	<u>30,337,762.26</u>	<u>8%</u>	<u>235,413,914.68</u>	<u>42%</u>	<u>(205,076,152.42)</u>
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>	<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>340,114,712.38</u>	<u>94%</u>	<u>434,972,925.60</u>	<u>78%</u>	<u>(94,858,213.22)</u>
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	<u>103%</u>	<u>745,595,197.58</u>	<u>134%</u>	<u>(375,142,722.94)</u>
<u>EXCEDENTE O (DEFICIT)</u>	<u>(9,469,182.98)</u>	<u>-3%</u>	<u>(187,791,867.12)</u>	<u>-34%</u>	<u>178,322,684.14</u>



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CONTADOR GENERAL

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