

**SERVICIO AUTONOMO NACIONAL DE ACUEDUCTOS Y ALCANTARILLADOS**  
**BALANCE GENERAL**  
**Al 31 DE OCTUBRE 2021**  
**Cifras en Lempiras**

|                                  |    | OCTUBRE<br>2021           | %    | DICIEMBRE<br>2020         | %    | AUMENTO O<br>(DISMINUCION) | %     |
|----------------------------------|----|---------------------------|------|---------------------------|------|----------------------------|-------|
| <b>ACTIVOS</b>                   |    |                           |      |                           |      |                            |       |
| <b>FIJOS</b>                     | 1  | <u>6,031,848,545.17</u>   | 78%  | <u>6,089,586,477.99</u>   | 77%  | <u>(57,737,932.82)</u>     | -1%   |
| Bienes e Instalaciones en Serv.  |    | 4,253,577,628.56          | 55%  | 4,311,315,561.38          | 54%  | (57,737,932.82)            | -1%   |
| Proyectos en Proceso             |    | 1,778,270,916.61          | 23%  | 1,778,270,916.61          | 22%  | -                          | 0%    |
| <b>ACTIVOS DIFERIDOS</b>         | 2  | <u>19,090,436.46</u>      | 0%   | <u>19,090,436.46</u>      | 0%   | <u>-</u>                   | 0%    |
| Depositos en Garantia            |    | 69,985.45                 | 0%   | 69,985.45                 | 0%   | -                          | 0%    |
| Costos de Depreciación           |    | 19,020,451.01             | 0%   | 19,020,451.01             | 0%   | -                          | 0%    |
| Inversiones por Distribuir       |    | -                         | 0%   | -                         | 0%   | -                          | 0%    |
| Cuentas Por Cobrar Proyectos     |    | -                         | 0%   | -                         | 0%   | -                          | -     |
| <b>ACTIVO CIRCULANTE</b>         |    | <u>1,702,405,535.93</u>   | 22%  | <u>1,841,390,287.44</u>   | 23%  | <u>(138,984,751.51)</u>    | -8%   |
| Caja y Bancos                    | 3  | 69,199,237.17             | 1%   | 270,827,366.30            | 3%   | (201,628,129.13)           | -74%  |
| Cuentas a Cobrar Neto            | 4  | 1,498,954,975.04          | 19%  | 1,415,361,774.72          | 18%  | 83,593,200.32              | 6%    |
| Otras Cuentas por Cobrar         | 5  | 878,936.49                | 0%   | 21,828,759.19             | 0%   | (20,949,822.70)            | -96%  |
| Inventarios                      | 6  | 133,372,387.23            | 2%   | 133,372,387.23            | 2%   | -                          | 0%    |
| Gastos Anticipados               |    | -                         | 0%   | -                         | 0%   | -                          | -     |
| <b>OTROS ACTIVOS</b>             |    | <u>-</u>                  | 0%   | <u>-</u>                  | 0%   | <u>-</u>                   | 0%    |
| <b>TOTAL DE ACTIVOS</b>          |    | <u>7,753,344,517.56</u>   | 100% | <u>7,950,067,201.89</u>   | 100% | <u>(196,722,684.33)</u>    | -2%   |
| <b>PATRIMONIO Y PASIVOS</b>      |    |                           |      |                           |      |                            |       |
| <b>Aportaciones</b>              | 7  | <u>5,383,993,326.40</u>   | 69%  | <u>5,400,922,260.51</u>   | 68%  | <u>(16,928,934.11)</u>     | 0%    |
| Aportación Para Proyectos        | 8  | 2,535,710,398.36          | 33%  | 2,535,710,398.36          | 32%  | -                          | 0%    |
| <b>SUPERAVIT (DEFICIT)</b>       |    | <u>(1,969,352,456.01)</u> | -25% | <u>(1,968,319,270.84)</u> | -25% | <u>(1,033,185.17)</u>      | 0%    |
| Periodos Anteriores              |    | (1,972,275,359.57)        | -25% | (1,966,088,586.71)        | -25% | (6,186,772.86)             | 0%    |
| Este Periodo                     |    | 2,922,903.56              | 0%   | (2,230,684.13)            | 0%   | 5,153,587.69               | -231% |
| Cuentas por Pagar Proyectos      |    | -                         | 0%   | -                         | 0%   | -                          | -     |
| Prestamos a Pagar Largo Plazo    | 9  | 47,840,794.26             |      | 217,896,952.71            |      | (170,056,158.45)           |       |
| <b>PASIVO CIRCULANTE</b>         |    | <u>1,755,152,454.55</u>   | 23%  | <u>1,763,856,861.15</u>   | 22%  | <u>(8,704,406.60)</u>      | 0%    |
| Préstamos a Corto Plazo          | 10 | 47,823,417.59             | 1%   | 43,443,428.48             | 1%   | 4,379,989.11               | 10%   |
| Doc. Y Cuentas por Pagar         | 11 | 1,683,121,602.94          | 22%  | 1,705,197,774.61          | 21%  | (22,076,171.67)            | -1%   |
| Otras Obligaciones por Pagar     | 12 | 24,207,434.02             | 0%   | 15,215,658.06             | 0%   | 8,991,775.96               | 59%   |
| <b>TOTAL PATRIMONIO Y PASIVO</b> |    | <u>7,753,344,517.56</u>   | 100% | <u>7,950,067,201.89</u>   | 100% | <u>(196,722,684.33)</u>    | -2%   |



**Jose R. Barahona**  
CONTADOR GENERAL



**Héctor Daniel Sevilla**  
GERENTE GENERAL