

SERVICIO AUTONOMO NACIONAL DE ACUEDUCTOS Y ALCANTARILLADOS
BALANCE GENERAL
Al 31 DE JULIO 2022
Cifras en Lempiras

| | | JULIO <u>2022</u> | % | DICIEMBRE <u>2021</u> | % | AUMENTO O (DISMINUCION) | % |
|----------------------------------|----|----------------------|------|--------------------------|------|----------------------------|-------|
| ACTIVOS | | | | | | | |
| FIJOS | 1 | 5,985,959,730.82 | 77% | 6,026,470,155.47 | 75% | (40,510,424.65) | -1% |
| Bienes e Instalaciones en Serv. | | 4,241,639,884.03 | 54% | 4,282,150,308.68 | 53% | (40,510,424.65) | -1% |
| Proyectos en Proceso | | 1,744,319,846.79 | 22% | 1,744,319,846.79 | 22% | - | 0% |
| ACTIVOS DIFERIDOS | 2 | 19,090,436.46 | 0% | 19,090,436.46 | 0% | - | 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% | - | - |
| ACTIVO CIRCULANTE | | 1,784,496,200.15 | 23% | 1,997,462,650.33 | 25% | (212,966,450.18) | -11% |
| Caja y Bancos | 3 | 149,925,338.23 | 2% | 101,985,819.06 | 1% | 47,939,519.17 | 47% |
| Cuentas a Cobrar Neto | 4 | 1,499,630,194.71 | 19% | 1,454,263,127.03 | 18% | 45,367,067.68 | 3% |
| Otras Cuentas por Cobrar | 5 | 1,568,279.98 | 0% | 307,841,317.01 | 4% | (306,273,037.03) | -99% |
| Inventarios | 6 | 133,372,387.23 | 2% | 133,372,387.23 | 2% | - | 0% |
| Gastos Anticipados | | - | 0% | - | 0% | - | - |
| OTROS ACTIVOS | | - | 0% | - | 0% | - | 0% |
| TOTAL DE ACTIVOS | | 7,789,546,367.43 | 100% | 8,043,023,242.26 | 100% | (253,476,874.83) | -3% |
| PATRIMONIO Y PASIVOS | | | | | | | |
| Aportaciones | 7 | 5,408,508,366.33 | 69% | 5,406,712,993.28 | 67% | 1,795,373.05 | 0% |
| Aportación Para Proyectos | 8 | 2,535,710,398.36 | 33% | 2,535,710,398.36 | 32% | - | 0% |
| SUPERAVIT (DEFICIT) | | (2,108,173,926.61) | -27% | (2,077,291,203.80) | -26% | (30,882,722.81) | 1% |
| Periodos Anteriores | | (2,077,582,693.45) | -27% | (1,991,583,177.55) | -25% | (85,999,515.90) | 4% |
| Este Periodo | | (30,591,233.16) | 0% | (85,708,026.25) | -1% | 55,116,793.09 | -64% |
| Cuentas por Pagar Proyectos | | - | 0% | - | 0% | - | - |
| Prestamos a Pagar Largo Plazo | | - | - | - | - | - | - |
| PASIVO CIRCULANTE | | 1,953,501,529.35 | 25% | 2,177,891,054.42 | 27% | (224,389,525.07) | -10% |
| Préstamos a Corto Plazo | 9 | - | 0% | 47,840,794.26 | 1% | (47,840,794.26) | -100% |
| Doc. Y Cuentas por Pagar | 10 | 1,926,306,458.15 | 25% | 2,106,405,083.29 | 26% | (180,098,625.14) | -9% |
| Otras Obligaciones por Pagar | 11 | 27,195,071.20 | 0% | 23,645,176.87 | 0% | 3,549,894.33 | 15% |
| TOTAL PATRIMONIO Y PASIVO | | 7,789,546,367.43 | 100% | 8,043,023,242.26 | 100% | (253,476,874.83) | -3% |



Lic. Jose R. Barahona
CONTADOR GENERAL

Lic. Leonel Alejandro Gomez
GERENTE GENERAL

