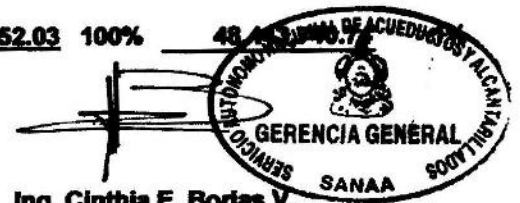


SERVICIO AUTONOMO NACIONAL DE ACUEDUCTOS Y ALCANTARILLADOS
BALANCE GENERAL
Al 30 DE ABRIL 2020
Cifras en Lempiras

		ABRIL <u>2020</u>	%	DICIEMBRE <u>2019</u>	%	AUMENTO O (DISMINUCION)	%
ACTIVOS							
FIJOS							
	1	<u>6,132,252,895.92</u>	80%	<u>6,156,108,373.92</u>	81%	<u>(23,855,478.00)</u>	0%
Bienes e Instalaciones en Serv.		4,353,981,979.31	57%	4,377,837,457.31	58%	(23,855,478.00)	-1%
Proyectos en Proceso		1,778,270,916.61	23%	1,778,270,916.61	23%	-	0%
ACTIVOS DIFERIDOS							
	2	<u>19,090,436.46</u>	0%	<u>19,090,436.46</u>	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							
		<u>1,496,761,960.39</u>	20%	<u>1,424,462,741.65</u>	19%	<u>72,299,218.74</u>	5%
Caja y Bancos	3	44,515,020.48	1%	55,149,891.34	1%	(10,634,870.86)	-19%
Cuentas a Cobrar Neto	4	1,299,001,210.81	17%	1,218,419,421.62	16%	80,581,789.19	7%
Otras Cuentas por Cobrar	5	19,873,341.87	0%	18,192,440.96	0%	1,680,900.91	9%
Inventarios	6	133,372,387.23	2%	132,700,987.73	2%	671,399.50	1%
Gastos Anticipados		-	0%	-	0%	-	-
OTROS ACTIVOS							
		-	0%	-	0%	-	0%
TOTAL DE ACTIVOS							
		<u>7,648,105,292.77</u>	100%	<u>7,599,661,552.03</u>	100%	<u>48,443,740.74</u>	1%
PATRIMONIO Y PASIVOS							
Aportaciones							
	7	<u>5,392,324,418.78</u>	71%	<u>5,421,445,436.36</u>	71%	<u>(29,121,017.58)</u>	-1%
Aportación Para Proyectos	8	<u>2,535,710,398.36</u>	33%	<u>2,535,710,398.36</u>	33%	-	0%
SUPERAVIT (DEFICIT)							
		<u>(1,940,727,468.09)</u>	-25%	<u>(1,969,941,215.53)</u>	-26%	<u>29,213,747.44</u>	-1%
Periodos Anteriores		(1,970,859,489.49)	-26%	(1,819,500,454.16)	-24%	(151,359,035.33)	8%
Este Periodo		30,132,021.40	0%	(150,440,761.37)	-2%	180,572,782.77	-120%
Cuentas por Pagar Proyectos		-	0%	-	0%	-	-
Prestamos a Pagar Largo Plazo	9	<u>217,896,952.71</u>		<u>217,896,952.71</u>		-	
PASIVO CIRCULANTE							
		<u>1,442,900,991.01</u>	19%	<u>1,394,549,980.13</u>	18%	<u>48,351,010.88</u>	3%
Préstamos a Corte Plazo	10	31,975,063.57	0%	27,454,140.77	0%	4,520,922.80	16%
Doc. Y Cuentas por Pagar	11	1,392,467,114.34	18%	1,351,714,128.89	18%	40,752,985.45	3%
Otras Obligaciones por Pagar	12	18,458,813.10	0%	15,381,710.47	0%	3,077,102.63	20%
TOTAL PATRIMONIO Y PASIVO							
		<u>7,648,105,292.77</u>	100%	<u>7,599,661,552.03</u>	100%	<u>48,443,740.74</u>	



Ing. Jose R. Barahona
CONTADOR GENERAL



Ing. Cinthia E. Borjas V.
GERENTE GENERAL POR LEY

	ABRIL 2020	%	DICIEMBRE 2019	%	AUMENTO O (DISMINUCION)
VENTAS DE AGUA	184,438,446.64	46%	565,647,068.50	64%	(381,208,621.86)
Paja Fija	20,506,382.35	5%	61,903,432.07	7%	(41,397,049.72)
Medida	99,848,747.61	25%	325,294,877.24	37%	(225,446,129.63)
Promedio	61,656,388.14	15%	187,249,707.33	21%	(125,593,319.19)
Ajuste a Facturación	(3,361,275.12)	-1%	(31,519,223.17)	-4%	28,157,948.05
Otras Ventas de Agua	5,788,203.66	1%	22,718,275.03	3%	(16,930,071.37)
Otros Ingresos	213,540,002.88	54%	322,697,724.64	36%	(109,157,721.76)
Operaciones Financieras	51,520,919.43	8%	93,877,171.27	11%	(62,551,251.84)
Alcantarillados	37,116,154.42	9%	117,976,702.24	13%	(80,860,547.82)
Transferencias Recibidas	13 106,432,111.83	27%	1,233,223.66	0%	105,198,888.17
Ingresos Financieros	37,042,934.44	9%	107,280,421.93	12%	(70,237,487.49)
TOTAL INGRESOS	14 397,978,449.52	100%	888,344,793.14	100%	(490,366,343.62)
COSTOS Y GASTOS					
EXPLOTACION	107,746,826.24	27%	479,637,817.62	54%	(371,890,991.38)
Captación	8,474,332.23	2%	46,903,812.68	5%	(38,429,480.45)
Bombeo	37,614,614.06	9%	158,863,517.49	18%	(121,248,903.43)
Tratamiento	11,706,548.59	3%	102,382,181.43	12%	(90,675,632.84)
Transmisión y Dist.	49,951,331.36	13%	171,488,306.02	19%	(121,536,974.66)
ALCANTARILLADO	11,704,021.88	3%	41,918,486.11	5%	(30,214,464.23)
Tubos	11,704,021.88	0%	41,918,486.11	0%	(30,214,464.23)
Bombeo y Alcantar.	-	0%	-	0%	-
RECONSTRUCCION	40,000,000.00	0%	11,607,600.00	8%	(47,738,400.00)
GASTOS DE OPERACIÓN	224,526,380.00	56%	445,621,670.78	50%	(221,095,290.78)
Comerciales	19,759,199.04	5%	72,006,278.21	8%	(52,247,079.17)
Administrativos	194,999,368.25	49%	342,647,789.03	39%	(147,648,420.78)
TOTAL GASTOS	15 367,846,428.12	92%	1,038,785,554.51	117%	(670,939,126.39)



Dr. Jose R. Barahona
CONTADOR GENERAL



Ing. Cinthia E. Borja V. SANAA
GERENTE GENERAL POR LEY