

## Balance General al 31/10/22

(Expresado en Lempiras)

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**1 ACTIVO****11 Activo Corriente**

|                   |                                 |               |                      |
|-------------------|---------------------------------|---------------|----------------------|
| 111               | Efectivo y Equivalentes         | 25,522,713.18 |                      |
| 113               | Cuentas y Documentos por Cobrar | 26,037,031.79 |                      |
| <b>Sub-Total:</b> |                                 |               | <b>51,559,744.97</b> |

**12 Activo No Corriente**

|                   |                           |                |                       |
|-------------------|---------------------------|----------------|-----------------------|
| 123               | Propiedad Planta y Equipo | 179,549,687.94 |                       |
| 125               | Bienes Inmateriales       | 316,986.05     |                       |
| <b>Sub-Total:</b> |                           |                | <b>179,866,673.99</b> |

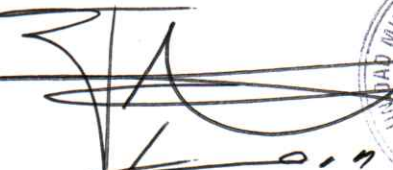
**Total Activo 231,426,418.96****2 PASIVO****21 Pasivo Corriente**

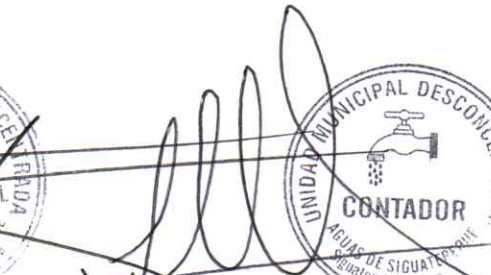
|                   |                   |              |                     |
|-------------------|-------------------|--------------|---------------------|
| 211               | Cuentas por Pagar | 2,191,261.11 |                     |
| <b>Sub-Total:</b> |                   |              | <b>2,191,261.11</b> |

**Total Pasivo 2,191,261.11****3 PATRIMONIO Y CAPITAL****31 Patrimonio y Reservas**

|                   |                                               |               |                       |
|-------------------|-----------------------------------------------|---------------|-----------------------|
| 311               | Capital Social                                | 95,201,818.62 |                       |
| 312               | Donaciones y Transferencias de Capital Recibi | 24,336,628.62 |                       |
| 315               | Resultados                                    | 90,405,268.15 |                       |
| 315               | Resultados                                    | 19,291,442.46 |                       |
| <b>Sub-Total:</b> |                                               |               | <b>229,235,157.85</b> |

**Total Patrimonio 229,235,157.85****Total Pasivo y Patrimonio 231,426,418.96**

  
Ing. Fernando Luis Villalvir  
Gerente General

  
Lic. Francisco Alonso Garcia  
Contador(a) General

  
Lic. Miriam Otilia Hernandez  
Administrador(a)

**"AHORRAR AGUA NO SIGNIFICA EVITAR CONSUMIRLA, SINO CONSUMIRLA CON RESPETO"**