## SERVICIO AUTONOMO NACIONAL DE ACUEDUCTOS Y ALCANTARILLADOS
## BALANCE GENERAL
### Al 31 DE AGOSTO 2016
*Cifras en Lempiras*

| | | AGOSTO 2016 | % | DICIEMBRE 2015 | % | AUMENTO O (DISMINUCION) | % |
|---|---|---|---|---|---|---|---|
| **ACTIVOS** | | | | | | | |
| **FIJOS** | 1 | 7,552,026,918.15 | 83% | 7,388,804,987.22 | 82% | 163,221,930.93 | 2% |
| Bienes e Instalaciones en Serv. | | 4,234,552,560.96 | 46% | 4,056,973,897.31 | 45% | 177,578,663.65 | 4% |
| Proyectos en Proceso | | 3,317,474,357.19 | 36% | 3,331,831,089.91 | 37% | (14,356,732.72) | 0% |
| **ACTIVOS DIFERIDOS** | 2 | 293,751,056.57 | 3% | 308,719,672.24 | 3% | (14,968,615.67) | -5% |
| Depositos en Garantia | | 366,897.84 | 0% | 553,194.51 | 0% | (186,296.67) | -34% |
| Costos de Depreciación | | 20,186,492.87 | 0% | 21,607,707.76 | 0% | (1,421,214.89) | -7% |
| Inversiones por Distribuir | | 273,197,665.86 | 3% | 286,558,769.97 | 3% | (13,361,104.11) | -5% |
| **Cuentas Por Cobrar Proyectos** | | - | 0% | - | 0% | - | |
| **ACTIVO CIRCULANTE** | | 1,269,914,368.69 | 14% | 1,361,715,484.44 | 15% | (91,801,115.75) | -7% |
| Caja y Bancos | 3 | 82,087,828.07 | 1% | 138,486,789.94 | 2% | (56,398,961.87) | -41% |
| Cuentas a Cobrar Neto | 4 | 968,306,485.27 | 11% | 1,034,840,880.29 | 11% | (66,534,395.02) | -6% |
| Otras Cuentas por Cobrar | 5 | 69,546,628.70 | 1% | 52,392,090.45 | 1% | 17,154,538.25 | 33% |
| Inventarios | 6 | 149,973,426.65 | 2% | 135,995,723.76 | 2% | 13,977,702.89 | 10% |
| Gastos Anticipados | | - | 0% | - | 0% | - | 0% |
| **OTROS ACTIVOS** | 7 | 5,043,454.66 | 0% | 5,043,454.66 | 0% | - | 0% |
| **TOTAL DE ACTIVOS** | | 9,120,735,798.07 | 100% | 9,064,283,598.56 | 100% | 56,452,199.51 | 1% |
| **PATRIMONIO Y PASIVOS** | | | | | | | |
| **Aportaciones** | 8 | 6,105,978,441.16 | 67% | 6,117,913,718.48 | 67% | (11,935,277.32) | 0% |
| **Aportación Para Proyectos** | 9 | 3,356,293,996.72 | 37% | 3,287,855,575.79 | 36% | 68,438,420.93 | 2% |
| **SUPERAVIT (DEFICIT)** | | (1,406,340,121.19) | -15% | (1,326,387,203.03) | -15% | (79,952,918.16) | 6% |
| Periodos Anteriores | | (1,336,151,310.27) | -15% | (1,249,672,997.98) | -14% | (86,478,312.29) | 7% |
| Este Periodo | | (70,188,810.92) | -1% | (76,714,205.05) | -1% | 6,525,394.13 | -9% |
| **Cuentas por Pagar Proyectos** | | - | 0% | - | 0% | - | |
| **Prestamos a Pagar Largo Plazo** | | 20,440,705.15 | | 20,440,705.15 | | - | |
| **PASIVO CIRCULANTE** | | 1,044,362,776.23 | 11% | 964,460,802.17 | 11% | 79,901,974.06 | 8% |
| Préstamos a Corto Plazo | 10 | 30,364,554.38 | 0% | 23,809,024.10 | 0% | 6,555,530.28 | 28% |
| Doc. Y Cuentas por Pagar | 11 | 984,967,944.84 | 11% | 901,493,326.04 | 10% | 83,474,618.80 | 9% |
| Otras Obligaciones por Pagar | 12 | 29,030,277.01 | 0% | 39,158,452.03 | 0% | (10,128,175.02) | -26% |
| **TOTAL PATRIMONIO Y PASIVO** | | 9,120,735,798.07 | 100% | 9,064,283,598.56 | 100% | 56,452,199.51 | 1% |

Lic. Jose R. Barahona
CONTADOR GENERAL

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GERENTE GENERAL INTERINO