

**SERVICIO AUTONOMO NACIONAL DE ACUEDUCTOS Y ALCANTARILLADOS**  
**BALANCE GENERAL**  
**Al 30 DE SEPTIEMBRE 2018**  
**Cifras en Lempiras**

|                                      |    | SEPTIEMBRE<br>2018 | %    | DICIEMBRE<br>2017  | %    | AUMENTO O<br>(DISMINUCION) | %    |
|--------------------------------------|----|--------------------|------|--------------------|------|----------------------------|------|
| <b>ACTIVOS</b>                       |    |                    |      |                    |      |                            |      |
| <b>FIJOS</b>                         | 1  | 6,466,525,284.78   | 82%  | 7,501,545,516.14   | 85%  | (1,035,020,231.36)         | -14% |
| Bienes e Instalaciones en Serv.      |    | 3,928,769,456.49   | 50%  | 4,293,073,474.59   | 48%  | (364,304,018.10)           | -8%  |
| Proyectos en Proceso                 |    | 2,537,755,828.29   | 32%  | 3,208,472,041.55   | 36%  | (670,716,213.26)           | -21% |
| <b>ACTIVOS DIFERIDOS</b>             | 2  | 101,098,958.95     | 1%   | 113,961,057.16     | 1%   | (12,862,098.21)            | -11% |
| Depositos en Garantia                |    | 116,059.95         | 0%   | 116,059.95         | 0%   | -                          | 0%   |
| Costos de Depreciación               |    | 19,020,451.01      | 0%   | 19,020,451.01      | 0%   | -                          | 0%   |
| Inversiones por Distribuir           |    | 81,962,447.99      | 1%   | 94,824,546.20      | 1%   | (12,862,098.21)            | -14% |
| Cuentas Por Cobrar Proyectos         |    | -                  | 0%   | -                  | 0%   | -                          | -    |
| <b>ACTIVO CIRCULANTE</b>             |    | 1,335,499,959.39   | 17%  | 1,261,050,190.06   | 14%  | 74,449,769.33              | 6%   |
| Caja y Bancos                        | 3  | 59,333,747.34      | 1%   | 21,025,576.33      | 0%   | 38,308,171.01              | 182% |
| Cuentas a Cobrar Neto                | 4  | 1,147,915,950.03   | 15%  | 1,104,749,428.56   | 12%  | 43,166,521.47              | 4%   |
| Otras Cuentas por Cobrar             | 5  | 18,323,791.48      | 0%   | 15,451,757.00      | 0%   | 2,872,034.48               | 19%  |
| Inventarios                          | 6  | 109,926,470.54     | 1%   | 119,823,428.17     | 1%   | (9,896,957.63)             | -8%  |
| Gastos Anticipados                   |    | -                  | 0%   | -                  | 0%   | -                          | 0%   |
| <b>OTROS ACTIVOS</b>                 |    | -                  | 0%   | -                  | 0%   | -                          | 0%   |
| <b>TOTAL DE ACTIVOS</b>              |    | 7,903,124,203.12   | 100% | 8,876,556,763.36   | 100% | (973,432,560.24)           | -11% |
| <b>PATRIMONIO Y PASIVOS</b>          |    |                    |      |                    |      |                            |      |
| <b>Aportaciones</b>                  | 7  | 5,586,656,344.10   | 71%  | 5,907,594,042.13   | 67%  | (320,937,698.03)           | -5%  |
| <b>Aportación Para Proyectos</b>     | 8  | 2,657,561,572.72   | 34%  | 3,348,399,989.68   | 38%  | (690,838,416.96)           | -21% |
| <b>SUPERAVIT (DEFICIT)</b>           |    | (1,776,709,878.99) | -22% | (1,696,691,169.84) | -19% | (80,018,709.15)            | 5%   |
| Periodos Anteriores                  |    | (1,729,723,098.67) | -22% | (1,423,118,649.97) | -16% | (306,604,448.70)           | 22%  |
| Este Periodo                         |    | (46,986,780.32)    | -1%  | (273,572,519.87)   | -3%  | 226,585,739.55             | -83% |
| Cuentas por Pagar Proyectos          |    | -                  | 0%   | -                  | 0%   | -                          | -    |
| <b>Prestamos a Pagar Largo Plazo</b> |    | -                  | -    | -                  | -    | -                          | -    |
| <b>PASIVO CIRCULANTE</b>             |    | 1,435,616,165.29   | 18%  | 1,317,253,901.39   | 15%  | 118,362,263.90             | 9%   |
| Préstamos a Corto Plazo              | 9  | 269,459,855.95     | 3%   | 236,807,680.69     | 3%   | 32,652,175.26              | 14%  |
| Doc. Y Cuentas por Pagar             | 10 | 1,152,228,465.40   | 15%  | 1,072,760,341.13   | 12%  | 79,468,124.27              | 7%   |
| Otras Obligaciones por Pagar         | 11 | 13,927,843.94      | 0%   | 7,685,879.57       | 0%   | 6,241,964.37               | 81%  |
| <b>TOTAL PATRIMONIO Y PASIVO</b>     |    | 7,903,124,203.12   | 100% | 8,876,556,763.36   | 100% | (973,432,560.24)           | -11% |



Ing. Roberto E. Zablah A.  
GERENTE GENERAL