

Servicio Aguas de Comayagua

Balance General al 31/08/16

ACTIVO

ACTIVO CIRCULANTE

| | | |
|-----------------------------|---------------|----------------------|
| CAJA Y BANCOS | 15,589,581.31 | |
| CUENTAS POR COBRAR BANCOS | 2,152,460.77 | |
| CUENTAS POR COBRAR ABONADOS | 9,954,869.04 | |
| INVENTARIO DE BODEGA | 3,358,205.08 | |
| DEUDORES VARIOS | 6,621,995.39 | |
| Sub-Total: | | 37,677,111.59 |

PROPIEDAD, PLANTA Y EQUIPO

| | | |
|---|----------------|-----------------------|
| BIENES Y RAICES | 5,085,708.83 | |
| INSTALACIONES Y SISTEMAS DE SERVICIOS PUBLICO | 134,895,368.32 | |
| MAQUINARIA Y EQUIPO | 6,799,650.87 | |
| Sub-Total: | | 146,780,728.02 |

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|---------------------|-----------------------|
| Total Activo | 184,457,839.61 |
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PASIVO

PASIVO CIRCULANTE

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| DEPOSITOS NO IDENTIFICADOS | 0.00 | |
| CUENTAS POR PAGAR | 0.00 | |
| Sub-Total: | | 0.00 |

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|---------------------|-------------|
| Total Pasivo | 0.00 |
|---------------------|-------------|

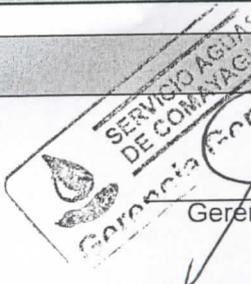
PATRIMONIO Y CAPITAL

PATRIMONIO ACUMULADA

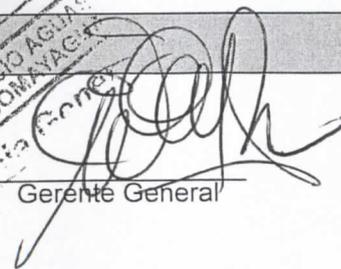
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|---|----------------|-----------------------|
| PATRIMONIO GENERAL ACUMULADO | 178,834,104.15 | |
| CUENTA CORRIENTE DEL AÑO Y OTROS GASTOS | 5,623,735.46 | |
| Sub-Total: | | 184,457,839.61 |

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|-------------------------|-----------------------|
| Total Patrimonio | 184,457,839.61 |
|-------------------------|-----------------------|

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|-----------------------------|-----------------------|
| Total Pasivo+Capital | 184,457,839.61 |
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 Gerente General



 Contador General