

Servicio Aguas de Comayagua**Balance General al 31/10/21**
(Expresado en Lempiras)**ACTIVO****11 Activo Corriente****111 Efectivo y Equivalentes**

| | | |
|--------|--------|---------------|
| 111-01 | Caja | 10,000.00 |
| 111-02 | Bancos | 70,948,772.32 |

Total Cuenta: 70,958,772.32

113 Cuentas y Documentos por Cobrar

| | | |
|--------|---------------------------------|---------------|
| 113-01 | Cuentas por Cobrar | 14,738,299.20 |
| 113-02 | Documentos y Efectos por Cobrar | -5,070.91 |
| 113-09 | Otras Cuentas por Cobrar | 7,555,595.39 |

Total Cuenta: 22,288,823.68

114 Inventarios

| | | |
|--------|--------------------------|--------------|
| 114-01 | Materiales y Suministros | 3,061,225.31 |
|--------|--------------------------|--------------|

Total Cuenta: 3,061,225.31

Sub Total: 96,308,821.31

12 Activo No Corriente**123 Propiedad Planta y Equipo**

| | | |
|--------|---------------------------|---------------|
| 123-02 | Edificios | 5,085,708.83 |
| 123-03 | Instalaciones | 58,871,553.50 |
| 123-04 | Equipos de Oficina | 2,640,560.05 |
| 123-05 | Equipos de Transporte | 5,682,523.47 |
| 123-06 | Equipos de Producción | 76,023,814.82 |
| 123-07 | Equipos de Comunicaciones | 466,647.75 |

Total Cuenta: 148,770,808.42

124 Construcciones

| | | |
|--------|------------------|---------------|
| 124-01 | Obras en Proceso | 12,828,064.57 |
|--------|------------------|---------------|

Total Cuenta: 12,828,064.57

125 Bienes Inmateriales

| | | |
|--------|---------------------|------------|
| 125-01 | Activos Intangibles | 236,296.58 |
|--------|---------------------|------------|

Total Cuenta: 236,296.58

Sub Total: 161,835,169.57

Total Activo 258,143,990.88

3 PATRIMONIO Y CAPITAL

Servicio Aguas de Comayagua

Balance General al 31/10/21 (Expresado en Lempiras)

31 Patrimonio y Reservas

310 Patrimonio y Reservas

310-01 Patrimonio y Reservas 229,162,119.28

Total Cuenta: 229,162,119.28

314 Revalúos

314-01 Revaluos 14,182,956.48


315-01 Resultados Acumulados de Ejercicios Anteriores 14,798,915.12

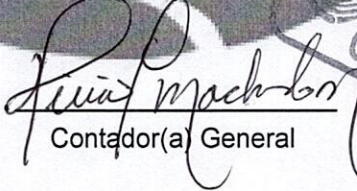
Total Cuenta: 28,981,871.60

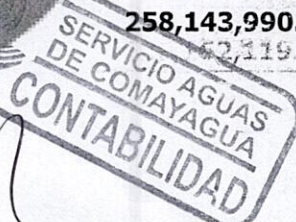
Sub Total: 258,143,990.88

Total Patrimonio 258,143,990.88

Total Pasivo y Patrimonio 258,143,990.88


Gerente General


Contador(a) General



258,143,990.88

258,143,990.88

258,143,990.88

258,143,990.88

258,143,990.88

258,143,990.88

Servicio Aguas de Comayagua

Estado de Resultados al 31/10/21
(Expresado en Lempiras)

INGRESOS

51 Ingresos por Venta de Servicios

511 Servicio de Agua Potable

| | | |
|--------|----------------------------|--------------|
| 511-01 | Con Medicion - Domestico | 9,645,579.30 |
| 511-02 | Con Medicion Comercial | 5,631,435.00 |
| 511-03 | Con Medicion Industrial | 585,680.00 |
| 511-04 | Con medicion Gubernamental | 1,789,320.88 |
| 511-05 | Sin Medicion Domestico | 5,894,572.80 |
| 511-06 | Sin Medicion Comercial | 275,050.00 |
| 511-07 | Sin Medicion Industrial | 7,500.00 |
| 511-08 | Sin Medicion Gubernamental | 8,104.80 |

Total Cuenta: 23,837,242.78

513 Servicios Colaterales Regulados

| | | |
|--------|--|--------------|
| 513-01 | Cargo por Conexion | 1,015,567.85 |
| 513-02 | Cargo por Corte y Reconexion | 127,600.00 |
| 513-03 | Cargo por agua potable mediante cisterna | 663,234.37 |
| 513-04 | Otros Cargos | 202,653.55 |

Total Cuenta: 2,009,055.77

Sub Total: 25,846,298.55

52 Ingresos de No Operacion

522 Intereses por Depositos

| | | |
|--------|-------------------------|--------------|
| 522-01 | Intereses por depositos | 3,518,505.75 |
|--------|-------------------------|--------------|

Total Cuenta: 3,518,505.75

Sub Total: 3,518,505.75

54 Descuento sobre ventas

541 Descuento sobre ventas de Agua Potable

| | | |
|--------|--|-------------|
| 541-00 | Descuento sobre ventas de Agua Potable | -153,225.36 |
|--------|--|-------------|

Total Cuenta: -153,225.36

Sub Total: -153,225.36

59 Otros Ingresos

599 Otros Ingresos

| | | |
|--------|----------------|-----------|
| 599-00 | Otros Ingresos | 75,094.78 |
|--------|----------------|-----------|

Total Cuenta: 75,094.78

Sub Total: 75,094.78

-153,225.36

-153,225.36

Servicio Aguas de Comayagua

Estado de Resultados al 31/10/21
(Expresado en Lempiras)

29/04/22

193,273.38

193,273.38

Total Ingresos

29,286,673.72

6 COSTOS

61 Costos de Agua Potable

611 Acciones de Proteccion de Cuenca

| | | |
|--------|--------------------------|------------|
| 611-01 | Remuneraciones | 427,975.43 |
| 611-02 | Servicios no personales | 26,163.33 |
| 611-03 | Materiales y Suministros | 48,627.67 |

Total Cuenta:

502,766.43

612 Captacion de Agua

| | | |
|--------|--------------------------|--------------|
| 612-01 | Remuneraciones | 4,441,097.71 |
| 612-02 | Servicios no personales | 1,685,542.95 |
| 612-03 | Materiales y Suministros | 1,516,973.07 |

Total Cuenta:

7,643,613.73

Sub Total:

8,146,380.16

Total Costos

8,146,380.16

7 GASTOS

71 Gastos de Comercializacion

711 Atencion a Clientes

| | | |
|--------|--------------------------|--------------|
| 711-01 | Remuneraciones | 1,666,394.97 |
| 711-02 | Servicios no personales | 60,124.75 |
| 711-03 | Materiales y Suministros | 77,410.53 |

Total Cuenta:

1,803,930.25

Sub Total:

1,803,930.25

72 Gastos de Administracion

721 Gastos Generales de Administracion

| | | |
|--------|--------------------------|--------------|
| 721-01 | Remuneraciones | 1,433,382.09 |
| 721-02 | Servicios no personales | 1,328,394.46 |
| 721-03 | Materiales y Suministros | 237,125.62 |

Total Cuenta:

2,998,902.17

Sub Total:

2,998,902.17

Servicio Aguas de Comayagua

Estado de Resultados al 31/10/21

(Expresado en Lempiras)

3,998,902.17

3,998,902.17

79 Otros Gastos

795 Otros Gastos

795-01 Otros gastos generales

2,154,504.66

Total Cuenta: 2,154,504.66

Sub Total: 2,154,504.66

Total Gastos

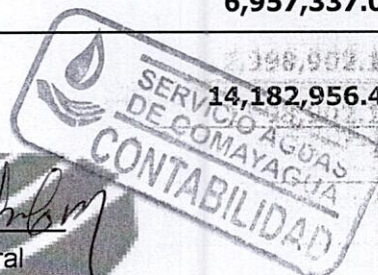
6,957,337.08

Total Ingresos - Egresos

14,182,956.48



[Handwritten Signature]
Contador(a) General



3,998,902.17

14,182,956.48

14,182,956.48

14,182,956.48

14,182,956.48

14,182,956.48

14,182,956.48

14,182,956.48

14,182,956.48

14,182,956.48

14,182,956.48

14,182,956.48

14,182,956.48

14,182,956.48

14,182,956.48

14,182,956.48

14,182,956.48

14,182,956.48

14,182,956.48

14,182,956.48

14,182,956.48

14,182,956.48

14,182,956.48

14,182,956.48

14,182,956.48

14,182,956.48

14,182,956.48

14,182,956.48

14,182,956.48

14,182,956.48

14,182,956.48

14,182,956.48

14,182,956.48

14,182,956.48

14,182,956.48

14,182,956.48

14,182,956.48

14,182,956.48

14,182,956.48

14,182,956.48

14,182,956.48

14,182,956.48

14,182,956.48

14,182,956.48

14,182,956.48

14,182,956.48

Servicio Aguas de Comayagua

Auxiliar de la cuenta 111

al 31/10/21

| Cuenta | Descripcion | Concepto | Debe | Haber | Saldo |
|----------------|---|---------------------|----------------|----------------|---------------|
| 111 | Efectivo y Equivalentes | | | | |
| 111-01 | Caja | | | | |
| 111-01-01-00-0 | Caja Chica | | 10,000.00 | 0.00 | 10,000.00 |
| | | Sub-Total | 10,000.00 | 0.00 | 10,000.00 |
| 111-02 | Bancos | | | | |
| 111-02-01-01-0 | Banco De Occidente Cta.de Cheques 11-701-0017 | | 28,340,172.48 | 26,566,938.32 | 1,773,234.16 |
| 111-02-01-01-0 | Davivienda Cta. De Cheques 113-128-0189 | | 1,420,324.53 | 1,420,324.53 | 0.00 |
| 111-02-01-01-0 | Davivienda 113-128-0170 | | 63,598,266.97 | 7,282,748.36 | 56,315,518.61 |
| 111-02-01-01-0 | Bac Honduras 727390381 | | 11,830,015.94 | 10,326,972.84 | 1,503,043.10 |
| 111-02-01-01-1 | Cuenta De Ahorros Banrural 0080101044076 | | 55,949,708.07 | 51,502,215.97 | 4,447,492.10 |
| 111-02-01-01-1 | Banco De Los Trabajadores 21-701-008029-7 | | 2,473,376.27 | 1,507,660.62 | 965,715.65 |
| 111-02-01-01-1 | Banco De Los Trabajadores Cuenta De Cheques 1 | | 2,500.00 | 0.00 | 2,500.00 |
| 111-02-01-01-2 | Cuenta De Ahorro Promerica 1-1082598 | | 3,010,047.36 | 5,410.18 | 3,004,637.18 |
| 111-02-01-01-2 | Deposito A Plazo Fijo Banrural 0029908 | | 50,000,000.00 | 50,000,000.00 | 0.00 |
| 111-02-01-01-2 | Davivienda Cta. De Cheques 1131384499 | | 10,257,070.20 | 7,320,438.68 | 2,936,631.52 |
| | | Sub-Total | 226,881,481.82 | 155,932,709.50 | 70,948,772.32 |
| | | Total de la Cuenta: | 226,891,481.82 | 155,932,709.50 | 70,958,772.32 |

Servicio Aguas de Comayagua

Auxiliar de la cuenta 113-01-03

al 31/10/21

| Cuenta | Descripcion | Concepto | Debe | Haber | Saldo |
|----------------|---------------------------------|---------------------|---------------|---------------|--------------|
| 113 | Cuentas y Documentos por Cobrar | | | | |
| 113-01 | Cuentas Por Cobrar | | | | |
| 113-01-03-01-0 | Banco De Occidente S.a. | | 3,177,160.21 | 3,176,860.21 | 300.00 |
| 113-01-03-01-0 | Banco Banhcafe | | 2,462,310.11 | 2,334,312.63 | 127,997.48 |
| 113-01-03-01-0 | Banco Bac-bamer | | 6,361,016.81 | 5,795,908.82 | 565,107.99 |
| 113-01-03-01-0 | Banco De Los Trabajadores | | 619,733.90 | 616,633.10 | 3,100.80 |
| 113-01-03-01-1 | Banco Ficensa | | 356,728.95 | 321,638.94 | 35,090.01 |
| 113-01-03-01-1 | Tigomoney | | 7,305,424.04 | 6,525,605.01 | 779,819.03 |
| 113-01-03-01-1 | Banrural | | 3,074,263.95 | 3,046,748.88 | 27,515.07 |
| 113-01-03-01-1 | Promerica | | 988,659.96 | 988,659.96 | 0.00 |
| 113-01-03-01-1 | Cooperativa Elga | | 1,210,811.73 | 1,078,296.80 | 132,514.93 |
| 113-01-03-02-0 | Municipalidad - Siafi | | 983,984.92 | 983,984.92 | 0.00 |
| | | Sub-Total | 26,540,094.58 | 24,868,649.27 | 1,671,445.31 |
| | | Total de la Cuenta: | 26,540,094.58 | 24,868,649.27 | 1,671,445.31 |

| | | | | | |
|-----|---------|--|--|----------|------------|
| 113 | | | | | 127,997.48 |
| 113 | 03-01-0 | | | 5,908.82 | 565,107.99 |
| 113 | 03-01-0 | | | 6,633.10 | 3,100.80 |
| 113 | | | | | 35,090.01 |
| 113 | | | | | 779,819.03 |
| 113 | | | | | 27,515.07 |
| 113 | | | | | 0.00 |
| 113 | | | | | 132,514.93 |
| 113 | | | | | 0.00 |
| 113 | | | | | 127,997.48 |
| 113 | 03-01-0 | | | 5,908.82 | 565,107.99 |
| 113 | | | | 6,633.10 | 3,100.80 |
| 113 | | | | | 35,090.01 |
| 113 | | | | | 779,819.03 |
| 113 | | | | | 27,515.07 |
| 113 | | | | | 0.00 |
| 113 | | | | | 132,514.93 |
| 113 | | | | | 0.00 |
| 113 | | | | | 127,997.48 |
| 113 | 03-01-0 | | | 5,908.82 | 565,107.99 |
| 113 | | | | 6,633.10 | 3,100.80 |
| 113 | | | | | 35,090.01 |
| 113 | | | | | 779,819.03 |
| 113 | | | | | 27,515.07 |
| 113 | | | | | 0.00 |
| 113 | | | | | 132,514.93 |
| 113 | | | | | 0.00 |
| 113 | | | | | 127,997.48 |
| 113 | 03-01-0 | | | 5,908.82 | 565,107.99 |
| 113 | | | | 6,633.10 | 3,100.80 |
| 113 | | | | | 35,090.01 |
| 113 | | | | | 779,819.03 |
| 113 | | | | | 27,515.07 |
| 113 | | | | | 0.00 |
| 113 | | | | | 132,514.93 |
| 113 | | | | | 0.00 |
| 113 | | | | | 127,997.48 |
| 113 | 03-01-0 | | | 5,908.82 | 565,107.99 |
| 113 | | | | 6,633.10 | 3,100.80 |
| 113 | | | | | 35,090.01 |
| 113 | | | | | 779,819.03 |
| 113 | | | | | 27,515.07 |
| 113 | | | | | 0.00 |
| 113 | | | | | 132,514.93 |
| 113 | | | | | 0.00 |
| 113 | | | | | 127,997.48 |
| 113 | 03-01-0 | | | 5,908.82 | 565,107.99 |
| 113 | | | | 6,633.10 | 3,100.80 |
| 113 | | | | | 35,090.01 |
| 113 | | | | | 779,819.03 |
| 113 | | | | | 27,515.07 |
| 113 | | | | | 0.00 |
| 113 | | | | | 132,514.93 |
| 113 | | | | | 0.00 |
| 113 | | | | | 127,997.48 |
| 113 | 03-01-0 | | | 5,908.82 | 565,107.99 |
| 113 | | | | 6,633.10 | 3,100.80 |
| 113 | | | | | 35,090.01 |
| 113 | | | | | 779,819.03 |
| 113 | | | | | 27,515.07 |
| 113 | | | | | 0.00 |
| 113 | | | | | 132,514.93 |
| 113 | | | | | 0.00 |
| 113 | | | | | 127,997.48 |
| 113 | 03-01-0 | | | 5,908.82 | 565,107.99 |
| 113 | | | | 6,633.10 | 3,100.80 |
| 113 | | | | | 35,090.01 |
| 113 | | | | | 779,819.03 |
| 113 | | | | | 27,515.07 |
| 113 | | | | | 0.00 |
| 113 | | | | | 132,514.93 |
| 113 | | | | | 0.00 |
| 113 | | | | | 127,997.48 |
| 113 | 03-01-0 | | | 5,908.82 | 565,107.99 |
| 113 | | | | 6,633.10 | 3,100.80 |
| 113 | | | | | 35,090.01 |
| 113 | | | | | 779,819.03 |
| 113 | | | | | 27,515.07 |
| 113 | | | | | 0.00 |
| 113 | | | | | 132,514.93 |
| 113 | | | | | 0.00 |
| 113 | | | | | 127,997.48 |
| 113 | 03-01-0 | | | 5,908.82 | 565,107.99 |
| 113 | | | | 6,633.10 | 3,100.80 |
| 113 | | | | | 35,090.01 |
| 113 | | | | | 779,819.03 |
| 113 | | | | | 27,515.07 |
| 113 | | | | | 0.00 |
| 113 | | | | | 132,514.93 |
| 113 | | | | | 0.00 |
| 113 | | | | | 127,997.48 |
| 113 | 03-01-0 | | | 5,908.82 | 565,107.99 |
| 113 | | | | 6,633.10 | 3,100.80 |
| 113 | | | | | 35,090.01 |
| 113 | | | | | 779,819.03 |
| 113 | | | | | 27,515.07 |
| 113 | | | | | 0.00 |
| 113 | | | | | 132,514.93 |
| 113 | | | | | 0.00 |
| 113 | | | | | 127,997.48 |
| 113 | 03-01-0 | | | 5,908.82 | 565,107.99 |
| 113 | | | | 6,633.10 | 3,100.80 |
| 113 | | | | | 35,090.01 |
| 113 | | | | | 779,819.03 |
| 113 | | | | | 27,515.07 |
| 113 | | | | | 0.00 |
| 113 | | | | | 132,514.93 |
| 113 | | | | | 0.00 |
| 113 | | | | | 127,997.48 |
| 113 | 03-01-0 | | | 5,908.82 | 565,107.99 |
| 113 | | | | 6,633.10 | 3,100.80 |
| 113 | | | | | 35,090.01 |
| 113 | | | | | 779,819.03 |
| 113 | | | | | 27,515.07 |
| 113 | | | | | 0.00 |
| 113 | | | | | 132,514.93 |
| 113 | | | | | 0.00 |
| 113 | | | | | 127,997.48 |
| 113 | 03-01-0 | | | 5,908.82 | 565,107.99 |
| 113 | | | | 6,633.10 | 3,100.80 |
| 113 | | | | | 35,090.01 |
| 113 | | | | | 779,819.03 |
| 113 | | | | | 27,515.07 |
| 113 | | | | | 0.00 |
| 113 | | | | | 132,514.93 |
| 113 | | | | | 0.00 |
| 113 | | | | | 127,997.48 |
| 113 | 03-01-0 | | | 5,908.82 | 565,107.99 |
| 113 | | | | 6,633.10 | 3,100.80 |
| 113 | | | | | 35,090.01 |
| 113 | | | | | 779,819.03 |
| 113 | | | | | 27,515.07 |
| 113 | | | | | 0.00 |
| 113 | | | | | 132,514.93 |
| 113 | | | | | 0.00 |
| 113 | | | | | 127,997.48 |
| 113 | 03-01-0 | | | 5,908.82 | 565,107.99 |
| 113 | | | | 6,633.10 | 3,100.80 |
| 113 | | | | | 35,090.01 |
| 113 | | | | | 779,819.03 |
| 113 | | | | | 27,515.07 |
| 113 | | | | | 0.00 |
| 113 | | | | | 132,514.93 |
| 113 | | | | | 0.00 |
| 113 | | | | | 127,997.48 |
| 113 | 03-01-0 | | | 5,908.82 | 565,107.99 |
| 113 | | | | 6,633.10 | 3,100.80 |
| 113 | | | | | 35,090.01 |
| 113 | | | | | 779,819.03 |
| 113 | | | | | 27,515.07 |
| 113 | | | | | 0.00 |
| 113 | | | | | 132,514.93 |
| 113 | | | | | 0.00 |
| 113 | | | | | 127,997.48 |
| 113 | 03-01-0 | | | 5,908.82 | 565,107.99 |
| 113 | | | | 6,633.10 | 3,100.80 |
| 113 | | | | | 35,090.01 |
| 113 | | | | | 779,819.03 |
| 113 | | | | | 27,515.07 |
| 113 | | | | | 0.00 |
| 113 | | | | | 132,514.93 |
| 113 | | | | | 0.00 |
| 113 | | | | | 127,997.48 |
| 113 | 03-01-0 | | | 5,908.82 | 565,107.99 |
| 113 | | | | 6,633.10 | 3,100.80 |
| 113 | | | | | 35,090.01 |
| 113 | | | | | 779,819.03 |
| 113 | | | | | 27,515.07 |
| 113 | | | | | 0.00 |
| 113 | | | | | 132,514.93 |
| 113 | | | | | 0.00 |
| 113 | | | | | 127,997.48 |
| 113 | 03-01-0 | | | 5,908.82 | 565,107.99 |
| 113 | | | | 6,633.10 | 3,100.80 |
| 113 | | | | | 35,090.01 |
| 113 | | | | | 779,819.03 |
| 113 | | | | | 27,515.07 |
| 113 | | | | | 0.00 |
| 113 | | | | | 132,514.93 |
| 113 | | | | | 0.00 |
| 113 | | | | | 127,997.48 |
| 113 | 03-01-0 | | | 5,908.82 | 565,107.99 |
| 113 | | | | 6,633.10 | 3,100.80 |
| 113 | | | | | 35,090.01 |
| 113 | | | | | 779,819.03 |
| 113 | | | | | 27,515.07 |
| 113 | | | | | 0.00 |
| 113 | | | | | 132,514.93 |
| 113 | | | | | 0.00 |
| 113 | | | | | 127,997.48 |
| 113 | 03-01-0 | | | 5,908.82 | 565,107.99 |
| 113 | | | | 6,633.10 | 3,100.80 |
| 113 | | | | | 35,090.01 |
| 113 | | | | | 779,819.03 |
| 113 | | | | | 27,515.07 |
| 113 | | | | | 0.00 |
| 113 | | | | | 132,514.93 |
| 113 | | | | | 0.00 |
| 113 | | | | | 127,997.48 |
| 113 | 03-01-0 | | | 5,908.82 | 565,107.99 |
| 113 | | | | 6,633.10 | |