

Servicio Aguas de Comayagua

Balance General al 31/07/22 (Expresado en Lempiras)

ACTIVO

11 Activo Corriente

111 Efectivo y Equivalentes

| | | |
|--------|--------|---------------|
| 111-01 | Caja | 10,000.00 |
| 111-02 | Bancos | 21,380,549.44 |

Total Cuenta: 21,390,549.44

113 Cuentas y Documentos por Cobrar

| | | |
|--------|---------------------------------|---------------|
| 113-01 | Cuentas por Cobrar | 13,736,907.56 |
| 113-02 | Documentos y Efectos por Cobrar | -13,414.99 |
| 113-09 | Otras Cuentas por Cobrar | 7,555,595.39 |

Total Cuenta: 21,279,087.96

114 Inventarios

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

Total Cuenta: 3,061,225.31

Sub Total: 45,730,862.71

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 | 2,693,655.88 |
| 123-05 | Equipos de Transporte | 5,807,864.59 |
| 123-06 | Equipos de Producción | 76,023,814.82 |
| 123-07 | Equipos de Comunicaciones | 466,647.75 |

Total Cuenta: 148,949,245.37

124 Construcciones

| | | |
|--------|------------------|---------------|
| 124-01 | Obras en Proceso | 70,129,328.53 |
|--------|------------------|---------------|

Total Cuenta: 70,129,328.53

125 Bienes Inmateriales

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

Total Cuenta: 236,296.58

Sub Total: 219,314,870.48

Total Activo

265,045,733.19

3 PATRIMONIO Y CAPITAL

31 Patrimonio y Reservas

Servicio Aguas de Comayagua

Balance General al 31/07/22 (Expresado en Lempiras)

310 Patrimonio y Reservas

310-01 Patrimonio y Reservas 229,162,119.28

Total Cuenta: 229,162,119.28

314 Revalúos

314-01 Revaluos 6,056,446.41

315-01 Resultados Acumulados de Ejercicios Anteriores 29,827,167.50

Total Cuenta: 35,883,613.91

Sub Total: 265,045,733.19

Total Patrimonio 265,045,733.19

Total Pasivo y Patrimonio

265,045,733.19



Gerente General

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Contador(a) General



Servicio Aguas de Comayagua

Estado de Resultados al 31/07/22
(Expresado en Lempiras)

INGRESOS

51 Ingresos por Venta de Servicios

511 Servicio de Agua Potable

| | | |
|--------|----------------------------|--------------|
| 511-01 | Con Medicion - Domestico | 6,990,787.50 |
| 511-02 | Con Medicion Comercial | 4,038,458.19 |
| 511-03 | Con Medicion Industrial | 384,710.00 |
| 511-04 | Con medicion Gubernamental | 1,283,177.82 |
| 511-05 | Sin Medicion Domestico | 4,081,422.00 |
| 511-06 | Sin Medicion Comercial | 187,830.00 |
| 511-07 | Sin Medicion Industrial | 5,250.00 |
| 511-08 | Sin Medicion Gubernamental | 5,673.36 |

Total Cuenta: 16,977,308.87

513 Servicios Colaterales Regulados

| | | |
|--------|--|------------|
| 513-01 | Cargo por Conexion | 744,500.00 |
| 513-02 | Cargo por Corte y Reconexion | 88,600.00 |
| 513-03 | Cargo por agua potable mediante cisterna | 437,963.98 |
| 513-04 | Otros Cargos | 182,507.07 |

Total Cuenta: 1,453,571.05

Sub Total: 18,430,879.92

52 Ingresos de No Operacion

522 Intereses por Depositos

| | | |
|--------|-------------------------|------------|
| 522-01 | Intereses por depositos | 726,376.37 |
|--------|-------------------------|------------|

Total Cuenta: 726,376.37

Sub Total: 726,376.37

54 Descuento sobre ventas

541 Descuento sobre ventas de Agua Potable

| | | |
|--------|--|------------|
| 541-00 | Descuento sobre ventas de Agua Potable | -98,170.96 |
|--------|--|------------|

Total Cuenta: -98,170.96

Sub Total: -98,170.96

59 Otros Ingresos

599 Otros Ingresos

| | | |
|--------|----------------|------------|
| 599-00 | Otros Ingresos | 100,319.42 |
|--------|----------------|------------|

Total Cuenta: 100,319.42

Sub Total: 100,319.42

Servicio Aguas de Comayagua

Estado de Resultados al 31/07/22
(Expresado en Lempiras)

Total Ingresos

19,159,404.75

6 COSTOS

61 Costos de Agua Potable

611 Acciones de Proteccion de Cuenca

| | | |
|--------|--------------------------|------------|
| 611-01 | Remuneraciones | 320,356.20 |
| 611-02 | Servicios no personales | 22,500.00 |
| 611-03 | Materiales y Suministros | 22,630.30 |

Total Cuenta: 365,486.50

612 Captacion de Agua

| | | |
|--------|--------------------------|--------------|
| 612-01 | Remuneraciones | 4,646,264.32 |
| 612-02 | Servicios no personales | 1,363,504.03 |
| 612-03 | Materiales y Suministros | 1,567,526.92 |

Total Cuenta: 7,577,295.27

Sub Total: 7,942,781.77

Total Costos

7,942,781.77

7 GASTOS

71 Gastos de Comercializacion

711 Atencion a Clientes

| | | |
|--------|--------------------------|--------------|
| 711-01 | Remuneraciones | 1,166,354.45 |
| 711-02 | Servicios no personales | 22,900.00 |
| 711-03 | Materiales y Suministros | 65,502.15 |

Total Cuenta: 1,254,756.60

Sub Total: 1,254,756.60

72 Gastos de Administracion

721 Gastos Generales de Administracion

| | | |
|--------|--------------------------|------------|
| 721-01 | Remuneraciones | 886,594.02 |
| 721-02 | Servicios no personales | 967,237.93 |
| 721-03 | Materiales y Suministros | 263,917.56 |

Total Cuenta: 2,117,749.51

Sub Total: 2,117,749.51

Servicio Aguas de Comayagua

Estado de Resultados al 31/07/22 (Expresado en Lempiras)



79 Otros Gastos

795 Otros Gastos

795-01 Otros gastos generales

1,787,670.46

Total Cuenta: 1,787,670.46

Sub Total: 1,787,670.46

Total Gastos 5,160,176.57

Total Ingresos - Egresos

6,056,446.41

Gerente General

Contador(a) General



Servicio Aguas de Comayagua

Página 1
07/11/22

Auxiliar de la cuenta 111

al 31/07/22

| Cuenta | Descripcion | Concepto | Debe | Haber | Saldo |
|-----------------|---|---------------------|----------------|----------------|---------------|
| 111 | Efectivo y Equivalentes | | | | |
| 111-01 | Caja | | | | |
| 111-01-01-00-00 | Caja Chica | | 10,000.00 | 0.00 | 10,000.00 |
| | | Sub-Total | 10,000.00 | 0.00 | 10,000.00 |
| 111-02 | Bancos | | | | |
| 111-02-01-01-01 | Banco De Occidente Cta.de Cheques 11-701-0017 | | 18,830,798.18 | 16,850,444.99 | 1,980,353.19 |
| 111-02-01-01-07 | Davivienda Cta. De Cheques 113-128-0189 | | 1,008,959.13 | 1,008,959.13 | 0.00 |
| 111-02-01-01-08 | Davivienda 113-128-0170 | | 46,323,837.75 | 39,884,365.69 | 6,439,472.06 |
| 111-02-01-01-09 | Bac Honduras 727390381 | | 8,160,261.00 | 6,877,877.32 | 1,282,383.68 |
| 111-02-01-01-15 | Cuenta De Ahorros Banrural 0080101044076 | | 7,802,795.01 | 2,500,250.00 | 5,302,545.01 |
| 111-02-01-01-17 | Banco De Los Trabajadores 21-701-008029-7 | | 1,506,311.97 | 100.00 | 1,506,211.97 |
| 111-02-01-01-18 | Banco De Los Trabajadores Cuenta De Cheques 1 | | 2,500.00 | 0.00 | 2,500.00 |
| 111-02-01-01-20 | Cuenta De Ahorro Promerica 1-1082598 | | 3,822,973.37 | 5,224.10 | 3,817,749.27 |
| 111-02-01-01-24 | Davivienda Cta. De Cheques 1131384499 | | 55,953,263.21 | 54,903,928.95 | 1,049,334.26 |
| | | Sub-Total | 143,411,699.62 | 122,031,150.18 | 21,380,549.44 |
| | | Total de la Cuenta: | 143,421,699.62 | 122,031,150.18 | 21,390,549.44 |

Servicio Aguas de Comayagua

Página 1
07/11/22

Auxiliar de la cuenta 113-01-03

al 31/07/22

| Cuenta | Descripcion | Concepto | Debe | Haber | Saldo |
|-----------------|---------------------------------|---------------------|---------------|---------------|--------------|
| 113 | Cuentas y Documentos por Cobrar | | | | |
| 113-01 | Cuentas Por Cobrar | | | | |
| 113-01-03-01-01 | Banco De Occidente S.a. | | 1,958,863.72 | 1,958,563.72 | 300.00 |
| 113-01-03-01-04 | Banco Banhcafe | | 1,544,070.38 | 1,358,097.14 | 185,973.24 |
| 113-01-03-01-06 | Banco Bac-bamer | | 3,666,981.19 | 3,373,072.13 | 293,909.06 |
| 113-01-03-01-09 | Banco De Los Trabajadores | | 376,521.77 | 372,338.25 | 4,183.52 |
| 113-01-03-01-10 | Banco Ficensa | | 252,659.58 | 225,437.50 | 27,222.08 |
| 113-01-03-01-11 | Tigomoney | | 5,866,398.23 | 5,123,504.51 | 742,893.72 |
| 113-01-03-01-12 | Banrural | | 2,636,547.73 | 2,599,996.66 | 36,551.07 |
| 113-01-03-01-13 | Promerica | | 570,052.30 | 570,052.30 | 0.00 |
| 113-01-03-01-14 | Cooperativa Elga | | 1,127,869.17 | 986,795.78 | 141,073.39 |
| 113-01-03-02-01 | Municipalidad - Siafi | | 31,139.71 | 31,139.71 | 0.00 |
| | | Sub-Total | 18,031,103.78 | 16,598,997.70 | 1,432,106.08 |
| | | Total de la Cuenta: | 18,031,103.78 | 16,598,997.70 | 1,432,106.08 |

Servicio Aguas de Comayagua
Informe Rentistico de Ingresos del 01/07/22 al 31/07/22

07/11/22

Pag. 1

| Código Presupuesto | Descripción | Presupuesto Aprobado | Ingresos Antes del Periodo | Ingresos del Periodo | Total Ingresos | Total por Recaudar | Porcentaje Recaudado |
|--|--------------------------------------|-------------------------|-------------------------------|-------------------------|----------------------|-----------------------|-------------------------|
| 1 INGRESOS CORRIENTES | | | | | | | |
| Renglón: 118 DERECHOS MUNICIPALES | | | | | | | |
| 118-01 | Agua Potable | 26,911,731.64 | 8,191,085.17 | 1,261,126.89 | 9,452,212.06 | 17,459,519.58 | 35.12 |
| 118-04 | Conexiones De Agua Potable | 2,318,306.84 | 678,000.00 | 76,250.00 | 754,250.00 | 1,564,056.84 | 32.53 |
| 118-05 | Reconexiones De Agua Potable | 1,746,465.44 | 71,900.00 | 16,700.00 | 88,600.00 | 1,657,865.44 | 5.07 |
| 118-06 | Modificacion De Pegues | 5,286.40 | 1,000.00 | 500.00 | 1,500.00 | 3,786.40 | 28.37 |
| 118-07 | Venta Micromedidor | 550,000.00 | 62,343.72 | 8,781.76 | 71,125.48 | 478,874.52 | 12.93 |
| 118-08 | Venta Valvula Antifraude | 42,000.00 | 1,756.67 | 0.00 | 1,756.67 | 40,243.33 | 4.18 |
| 118-18 | Cortes Por Peticion Del Abonado | 1,486.80 | 450.00 | 0.00 | 450.00 | 1,036.80 | 30.26 |
| 118-19 | Cambio De Propietario | 22,237.24 | 13,425.00 | 1,790.00 | 15,215.00 | 7,022.24 | 68.42 |
| 118-31 | Tasa Reguladora Ersaps | 675,782.92 | 285,023.88 | 44,251.35 | 329,275.23 | 346,507.69 | 48.72 |
| 118-99 | Otros Cobros Por El Servicio | 100,000.00 | 26,401.64 | 400.00 | 26,801.64 | 73,198.36 | 26.80 |
| Total del Renglón | | 32,373,297.28 | 9,331,386.08 | 1,409,800.00 | 10,741,186.08 | 21,632,111.20 | 33.17 |
| Renglón: 120 MULTAS | | | | | | | |
| 120-17 | Multas Y Sanciones | 214,343.21 | 93,450.12 | 9,012.38 | 102,462.50 | 111,880.71 | 47.80 |
| Total del Renglón | | 214,343.21 | 93,450.12 | 9,012.38 | 102,462.50 | 111,880.71 | 33.27 |
| Renglón: 123 RECUPERAC. COBRO SE SERV. MUNIC EN MORA | | | | | | | |
| 123-01 | Recuperacion Por Cobros De Servicios | 11,290,936.72 | 5,801,877.79 | 918,535.48 | 6,720,413.27 | 4,570,523.45 | 59.52 |
| Total del Renglón | | 11,290,936.72 | 5,801,877.79 | 918,535.48 | 6,720,413.27 | 4,570,523.45 | 40.02 |
| Renglón: 130 OTROS INGRESOS CORRIENTES | | | | | | | |
| 130-01 | Reintegro Y Devoluciones | 0.00 | 71,345.52 | 0.00 | 71,345.52 | -71,345.52 | ****. ** |
| Total del Renglón | | 0.00 | 71,345.52 | 0.00 | 71,345.52 | -71,345.52 | 40.19 |
| TOTAL: INGRESOS CORRIENTES | | 43,878,577.21 | 15,298,059.51 | 2,337,347.86 | 17,635,407.37 | 26,243,169.84 | 40.19 |
| 2 INGRESOS DE CAPITAL | | | | | | | |
| Renglón: 280 INGRESOS EVENTUALES DE CAPITAL | | | | | | | |
| 280-02 | Otros Ingresos No Clasificados | 1,700,000.00 | 669,484.35 | 56,892.02 | 726,376.37 | 973,623.63 | 42.72 |
| Total del Renglón | | 1,700,000.00 | 669,484.35 | 56,892.02 | 726,376.37 | 973,623.63 | 42.72 |
| Renglón: 290 DISPONIBILIDAD FINANCIERA | | | | | | | |
| 290-01 | Disponibilidad Financiera | 59,020,407.74 | 0.00 | 0.00 | 0.00 | 59,020,407.74 | 0.00 |
| Total del Renglón | | 59,020,407.74 | 0.00 | 0.00 | 0.00 | 59,020,407.74 | 1.19 |
| TOTAL: INGRESOS DE CAPITAL | | 60,720,407.74 | 669,484.35 | 56,892.02 | 726,376.37 | 59,994,031.37 | 1.19 |

Total General

104,598,984.95 15,967,543.86 2,394,239.88 18,361,783.74 86,237,201.21

Gerente

Tesorero(a)

[Handwritten Signature]
Contador
SERVICIO AGUAS
TECOMAYAGUA
CONTABILIDAD

Informe Rentistico de Egresos del 01/07/22 al 31/07/22

| Código Presupuesto | Descripción | Presupuesto Aprobado | Pagos Antes del Periodo | Pagos del Periodo | Total Pagado | Porcentaje Disponible | Porcentaje Ejecutado |
|-----------------------|--|-------------------------|----------------------------|----------------------|------------------|--------------------------|-------------------------|
| 01 | ADMINISTRACION SUPERIOR | | | | | | |
| 01-01 | JUNTA DIRECTIVA | | | | | | |
| 01-01-113 | Adicionales (dietas) | 84,000.00 | 4,500.00 | 0.00 | 4,500.00 | 79,500.00 | 5.35 |
| 01-01-272 | Viaticos Nacionales Y Otros Gastos De | 20,000.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 0.00 |
| 01-01-311 | Alimentos Y Bebidas Para Personas | 24,000.00 | 8,995.00 | 1,500.00 | 10,495.00 | 13,505.00 | 43.72 |
| | Total de la Actividad | 128,000.00 | 13,495.00 | 1,500.00 | 14,995.00 | 113,005.00 | 11.71 |
| 01-02 | GERENCIA Y ADMINISTRACION | | | | | | |
| 01-02-111 | Sueldos Y Salarios Basicos | 1,560,111.60 | 606,291.30 | 108,500.80 | 714,792.10 | 845,319.50 | 45.81 |
| 01-02-114 | Aguinaldo Y Décimo Cuarto Mes | 253,785.22 | 94,186.80 | 5,000.00 | 99,186.80 | 154,598.42 | 39.08 |
| 01-02-118 | Contribuciones Patronales Para El Seguro | 83,937.79 | 26,380.20 | 5,276.04 | 31,656.24 | 52,281.55 | 37.71 |
| 01-02-122 | Jornales De Emergencia | 25,500.00 | 0.00 | 0.00 | 0.00 | 25,500.00 | 0.00 |
| 01-02-124 | Sueldos De Empleados De Emergencia | 30,000.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | 0.00 |
| 01-02-141 | Horas Extraordinarias | 19,228.92 | 0.00 | 0.00 | 0.00 | 19,228.92 | 0.00 |
| 01-02-161 | Prestaciones Laborales | 130,009.30 | 0.00 | 0.00 | 0.00 | 130,009.30 | 0.00 |
| 01-02-162 | Compensaciones Varias | 104,249.61 | 36,458.88 | 0.00 | 36,458.88 | 67,790.73 | 34.97 |
| 01-02-211 | Energia Electrica | 300,000.00 | 200,775.65 | 33,449.05 | 234,224.70 | 65,775.30 | 78.07 |
| 01-02-214 | Telefono | 48,000.00 | 13,855.01 | 2,881.73 | 16,736.74 | 31,263.26 | 34.86 |
| 01-02-215 | Servicios De Telefonía Privada | 4,800.00 | 2,000.00 | 0.00 | 2,000.00 | 2,800.00 | 41.66 |
| 01-02-216 | Correos E Internet | 72,000.00 | 16,953.97 | 2,827.38 | 19,781.35 | 52,218.65 | 27.47 |
| 01-02-217 | Servicio De Radio Comunicacion | 18,000.00 | 6,900.00 | 2,800.00 | 9,700.00 | 8,300.00 | 53.88 |
| 01-02-241 | Mant Y Reparacion De Maq. Equipo | 24,000.00 | 416.20 | 0.00 | 416.20 | 23,583.80 | 1.73 |
| 01-02-243 | Manten. Y Rep De Equipos Y Medios De | 50,200.00 | 47,750.00 | 0.00 | 47,750.00 | 2,450.00 | 95.11 |
| 01-02-244 | Manten. Y Rep. De Equipos De Comun. Y | 8,000.00 | 0.00 | 0.00 | 0.00 | 8,000.00 | 0.00 |
| 01-02-245 | Mantenimiento Y Rep De Aires | 52,200.00 | 21,850.00 | 4,370.00 | 26,220.00 | 25,980.00 | 50.22 |
| 01-02-249 | Manten Y Reparacion De Equipos Y | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| 01-02-253 | Servicios Juridicos | 200,000.00 | 0.00 | 0.00 | 0.00 | 200,000.00 | 0.00 |
| 01-02-255 | Capacitacion | 30,000.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | 0.00 |
| 01-02-256 | Informatica Y Sistemas Computarizados | 150,000.00 | 0.00 | 0.00 | 0.00 | 150,000.00 | 0.00 |
| 01-02-259 | Otros Servicios Técnicos Y Profes. | 600,000.00 | 367.38 | 0.00 | 367.38 | 599,632.62 | 0.06 |
| 01-02-260 | Deuda Publica | 1,426,876.93 | 1,339,218.20 | 0.00 | 1,339,218.20 | 87,658.73 | 93.85 |
| 01-02-263 | Imprenta, Publicaciones Y | 92,000.00 | 51,484.50 | 5,000.00 | 56,484.50 | 35,515.50 | 61.39 |
| 01-02-264 | Primas Y Gastos De Seguros | 171,000.00 | 91,716.39 | 48,437.25 | 140,153.64 | 30,846.36 | 81.96 |
| 01-02-265 | Comisiones Y Gastos Bancarios | 74,200.00 | 62,460.08 | 4,637.46 | 67,097.54 | 7,102.46 | 90.42 |
| 01-02-266 | Publicidad Y Propaganda | 92,000.00 | 0.00 | 32,775.00 | 32,775.00 | 59,225.00 | 35.62 |
| 01-02-272 | Viaticos Nacionales Y Otros Gastos De | 23,000.00 | 11,700.00 | 1,100.00 | 12,800.00 | 10,200.00 | 55.65 |
| 01-02-282 | Impuestos Directos | 150,000.00 | 0.00 | 0.00 | 0.00 | 150,000.00 | 0.00 |

Informe Rentistico de Egresos del 01/07/22 al 31/07/22

| Código Presupuesto | Descripción | Presupuesto Aprobado | Pagos Antes del Periodo | Pagos del Periodo | Total Pagado | Porcentaje Disponible | Porcentaje Ejecutado |
|------------------------------|--|-------------------------|----------------------------|----------------------|---------------------|--------------------------|-------------------------|
| 01-02-283 | Derechos Y Tasas | 5,000.00 | 1,050.00 | 132.00 | 1,182.00 | 3,818.00 | 23.64 |
| 01-02-286 | Matricula De Vehiculos | 29,075.00 | 0.00 | 0.00 | 0.00 | 29,075.00 | 0.00 |
| 01-02-289 | Otros Impuestos, Derechos Y Tasas N.c | 600,000.00 | 238,126.42 | 46,897.46 | 285,023.88 | 314,976.12 | 47.50 |
| 01-02-292 | Servicios De Vigilancia | 288,000.00 | 122,000.00 | 30,500.00 | 152,500.00 | 135,500.00 | 52.95 |
| 01-02-299 | Otros Servicios No Personales, Ni | 15,000.00 | 14,525.00 | 0.00 | 14,525.00 | 475.00 | 96.83 |
| 01-02-311 | Alimentos Y Bebidas Para Personas | 80,000.00 | 69,920.82 | 0.00 | 69,920.82 | 10,079.18 | 87.40 |
| 01-02-321 | Hilados Y Telas | 5,500.00 | 0.00 | 0.00 | 0.00 | 5,500.00 | 0.00 |
| 01-02-322 | Prendas De Vestir Y Calzado | 6,100.00 | 0.00 | 0.00 | 0.00 | 6,100.00 | 0.00 |
| 01-02-333 | Productos De Artes Graficas (mapas) | 3,750.00 | 0.00 | 0.00 | 0.00 | 3,750.00 | 0.00 |
| 01-02-335 | Exámenes De Laboratorio | 7,500.00 | 0.00 | 0.00 | 0.00 | 7,500.00 | 0.00 |
| 01-02-337 | Especies Timbradas Y Valores | 10,500.00 | 450.00 | 0.00 | 450.00 | 10,050.00 | 4.28 |
| 01-02-343 | Llantas Y Neumaticos | 32,000.00 | 0.00 | 0.00 | 0.00 | 32,000.00 | 0.00 |
| 01-02-352 | Productos Farmaceuticos Y Medicinales | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| 01-02-355 | Tintes, Pinturas Y Colorantes | 4,500.00 | 0.00 | 0.00 | 0.00 | 4,500.00 | 0.00 |
| 01-02-356 | Combustible Y Lubricantes | 49,740.00 | 39,569.51 | 1,993.20 | 41,562.71 | 8,177.29 | 83.55 |
| 01-02-362 | Productos No Ferrosos | 2,600.00 | 0.00 | 0.00 | 0.00 | 2,600.00 | 0.00 |
| 01-02-364 | Accesorios De Ferreteria | 6,500.00 | 0.00 | 45.00 | 45.00 | 6,455.00 | 0.69 |
| 01-02-369 | Otros Productos Metalicos, Nc (candados | 600.00 | 0.00 | 0.00 | 0.00 | 600.00 | 0.00 |
| 01-02-391 | Elementos De Limpieza De Oficinas | 24,607.49 | 15,043.86 | 0.00 | 15,043.86 | 9,563.63 | 61.13 |
| 01-02-392 | Utiles De Escritorio, Oficina Y Enseñanza | 56,292.00 | 27,026.94 | 0.00 | 27,026.94 | 29,265.06 | 48.01 |
| 01-02-393 | Utiles Y Materiales Electricos | 3,170.00 | 0.00 | 0.00 | 0.00 | 3,170.00 | 0.00 |
| 01-02-394 | Utensilios De Cocina Y Comedor | 2,520.00 | 478.40 | 0.00 | 478.40 | 2,041.60 | 18.98 |
| 01-02-396 | Repuesto Y Accesorios Menores | 60,000.00 | 58,476.08 | 0.00 | 58,476.08 | 1,523.92 | 97.46 |
| 01-02-397 | Productos De Material Plastico | 4,500.00 | 3,169.00 | 0.00 | 3,169.00 | 1,331.00 | 70.42 |
| 01-02-399 | Otros Materiales Y Suministros N.c | 90,460.00 | 35,999.75 | 100.00 | 36,099.75 | 54,360.25 | 39.90 |
| 01-02-542 | Transf De Cap. A Inst. Desc. No | 224,000.00 | 0.00 | 0.00 | 0.00 | 224,000.00 | 0.00 |
| 01-02-543 | Transf. Cap. A Instit. De Seguridad Social | 672,678.40 | 448,452.26 | 0.00 | 448,452.26 | 224,226.14 | 66.66 |
| Total de la Actividad | | 8,087,692.26 | 3,705,052.60 | 336,722.37 | 4,041,774.97 | 4,045,917.29 | 49.97 |
| 01-04 | UNIDAD COMERCIAL | | | | | | |
| 01-04-111 | Sueldos Y Salarios Basicos | 2,179,409.20 | 833,771.53 | 146,472.56 | 980,244.09 | 1,199,165.11 | 44.97 |
| 01-04-114 | Aguinaldo Y Décimo Cuarto Mes | 348,999.01 | 129,820.20 | 0.00 | 129,820.20 | 219,178.81 | 37.19 |
| 01-04-118 | Contribuciones Patronales Para El Seguro | 130,660.88 | 48,991.80 | 9,798.36 | 58,790.16 | 71,870.72 | 44.99 |
| 01-04-122 | Jornales De Emergencia | 54,000.00 | 0.00 | 0.00 | 0.00 | 54,000.00 | 0.00 |
| 01-04-141 | Horas Extraordinarias | 30,126.39 | 0.00 | 0.00 | 0.00 | 30,126.39 | 0.00 |
| 01-04-161 | Prestaciones Laborales | 181,617.43 | 0.00 | 0.00 | 0.00 | 181,617.43 | 0.00 |
| 01-04-217 | Servicio De Radio Comunicacion | 36,000.00 | 18,600.00 | 3,100.00 | 21,700.00 | 14,300.00 | 60.27 |
| 01-04-241 | Mant Y Reparacion De Maq. Equipo | 12,000.00 | 0.00 | 0.00 | 0.00 | 12,000.00 | 0.00 |

Informe Rentistico de Egresos del 01/07/22 al 31/07/22

| Código Presupuesto | Descripción | Presupuesto Aprobado | Pagos Antes del Periodo | Pagos del Periodo | Total Pagado | Porcentaje Disponible Ejecutado | |
|------------------------------|--|-------------------------|----------------------------|----------------------|---------------------|---------------------------------------|--|
| 01-04-243 | Manten. Y Rep De Equipos Y Medios De | 6,000.00 | 0.00 | 0.00 | 0.00 | 6,000.00 0.00 | |
| 01-04-244 | Manten. Y Rep. De Equipos De Comun. Y | 2,600.00 | 0.00 | 0.00 | 0.00 | 2,600.00 0.00 | |
| 01-04-255 | Capacitacion | 25,000.00 | 0.00 | 0.00 | 0.00 | 25,000.00 0.00 | |
| 01-04-263 | Imprenta, Publicaciones Y | 33,000.00 | 0.00 | 0.00 | 0.00 | 33,000.00 0.00 | |
| 01-04-272 | Viaticos Nacionales Y Otros Gastos De | 8,600.00 | 1,200.00 | 0.00 | 1,200.00 | 7,400.00 13.95 | |
| 01-04-299 | Otros Servicios No Personales, Ni | 2,500.00 | 0.00 | 0.00 | 0.00 | 2,500.00 0.00 | |
| 01-04-311 | Alimentos Y Bebidas Para Personas | 12,000.00 | 220.00 | 0.00 | 220.00 | 11,780.00 1.83 | |
| 01-04-322 | Prendas De Vestir Y Calzado | 19,950.00 | 0.00 | 0.00 | 0.00 | 19,950.00 0.00 | |
| 01-04-333 | Productos De Artes Graficas (mapas) | 4,000.00 | 0.00 | 0.00 | 0.00 | 4,000.00 0.00 | |
| 01-04-343 | Llantas Y Neumaticos | 2,550.00 | 1,084.00 | 0.00 | 1,084.00 | 1,466.00 42.50 | |
| 01-04-355 | Tintes, Pinturas Y Colorantes | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 0.00 | |
| 01-04-356 | Combustible Y Lubricantes | 14,010.00 | 5,912.50 | 766.70 | 6,679.20 | 7,330.80 47.67 | |
| 01-04-364 | Accesorios De Ferreteria | 3,100.00 | 456.56 | 0.00 | 456.56 | 2,643.44 14.72 | |
| 01-04-366 | Productos De Metal | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 0.00 | |
| 01-04-369 | Otros Productos Metalicos, Nc (candados | 5,250.00 | 68.00 | 0.00 | 68.00 | 5,182.00 1.29 | |
| 01-04-392 | Utiles De Escritorio, Oficina Y Enseñanza | 85,999.67 | 50,397.65 | 6,216.74 | 56,614.39 | 29,385.28 65.83 | |
| 01-04-393 | Utiles Y Materiales Electricos | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 0.00 | |
| 01-04-396 | Repuesto Y Accesorios Menores | 10,000.00 | 50.00 | 330.00 | 380.00 | 9,620.00 3.80 | |
| Total de la Actividad | | 3,211,872.58 | 1,090,572.24 | 166,684.36 | 1,257,256.60 | 1,954,615.98 39.14 | |
| Total del Programa | | 11,427,564.84 | 4,809,119.84 | 504,906.73 | 5,314,026.57 | 6,113,538.27 46.50 | |
| 02 | PRESTACION DE SERVICIOS | | | | | | |
| 02-01 | OPERACION Y MANTENIMIENTO DEL SISTEMA | | | | | | |
| 02-01-111 | Sueldos Y Salarios Basicos | 6,364,211.60 | 2,835,588.57 | 514,024.08 | 3,349,612.65 | 3,014,598.95 52.63 | |
| 02-01-114 | Aguinaldo Y Décimo Cuarto Mes | 1,012,679.35 | 417,708.83 | 17,000.00 | 434,708.83 | 577,970.52 42.92 | |
| 02-01-118 | Contribuciones Patronales Para El Seguro | 421,058.90 | 172,601.88 | 35,425.14 | 208,027.02 | 213,031.88 49.40 | |
| 02-01-122 | Jornales De Emergencia | 19,200.00 | 0.00 | 0.00 | 0.00 | 19,200.00 0.00 | |
| 02-01-141 | Horas Extraordinarias | 52,529.44 | 40,946.53 | 0.00 | 40,946.53 | 11,582.91 77.94 | |
| 02-01-161 | Prestaciones Laborales | 530,350.97 | 464,367.29 | 0.00 | 464,367.29 | 65,983.68 87.55 | |
| 02-01-211 | Energia Electrica | 1,200,000.00 | 655,072.55 | 105,903.50 | 760,976.05 | 439,023.95 63.41 | |
| 02-01-217 | Servicio De Radio Comunicacion | 68,600.00 | 40,800.00 | 6,800.00 | 47,600.00 | 21,000.00 69.38 | |
| 02-01-241 | Mant Y Reparacion De Maq. Equipo | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 0.00 | |
| 02-01-243 | Manten. Y Rep De Equipos Y Medios De | 98,400.00 | 63,480.82 | 2,200.50 | 65,681.32 | 32,718.68 66.74 | |
| 02-01-249 | Manten Y Reparacion De Equipos Y | 13,000.00 | 5,534.00 | 300.00 | 5,834.00 | 7,166.00 44.87 | |
| 02-01-252 | Medicos Y Sanitarios | 112,000.00 | 38,680.00 | 9,020.00 | 47,700.00 | 64,300.00 42.58 | |
| 02-01-255 | Capacitacion | 50,000.00 | 0.00 | 0.00 | 0.00 | 50,000.00 0.00 | |
| 02-01-263 | Imprenta, Publicaciones Y | 7,500.00 | 0.00 | 0.00 | 0.00 | 7,500.00 0.00 | |

Informe Rentistico de Egresos del 01/07/22 al 31/07/22

| Código Presupuesto | Descripción | Presupuesto Aprobado | Pagos Antes del Periodo | Pagos del Periodo | Total Pagado | Disponible | Porcentaje Ejecutado |
|------------------------------|--|-------------------------|----------------------------|----------------------|---------------------|---------------------|-------------------------|
| 02-01-272 | Viaticos Nacionales Y Otros Gastos De | 10,200.00 | 5,800.00 | 1,000.00 | 6,800.00 | 3,400.00 | 66.66 |
| 02-01-283 | Derechos Y Tasas | 3,000.00 | 660.00 | 88.00 | 748.00 | 2,252.00 | 24.93 |
| 02-01-292 | Servicios De Vigilancia | 828,000.00 | 361,000.00 | 50,000.00 | 411,000.00 | 417,000.00 | 49.63 |
| 02-01-311 | Alimentos Y Bebidas Para Personas | 15,000.00 | 2,549.00 | 5,162.70 | 7,711.70 | 7,288.30 | 51.41 |
| 02-01-322 | Prendas De Vestir Y Calzado | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 |
| 02-01-343 | Llantas Y Neumaticos | 72,000.00 | 409.89 | 0.00 | 409.89 | 71,590.11 | 0.56 |
| 02-01-351 | Elementos Y Compuestos Quimicos | 2,500,000.00 | 1,261,052.00 | 0.00 | 1,261,052.00 | 1,238,948.00 | 50.44 |
| 02-01-352 | Productos Farmaceuticos Y Medicinales | 13,000.00 | 2,225.03 | 0.00 | 2,225.03 | 10,774.97 | 17.11 |
| 02-01-356 | Combustible Y Lubricantes | 184,000.00 | 162,564.10 | 17,852.90 | 180,417.00 | 3,583.00 | 98.05 |
| 02-01-364 | Accesorios De Ferreteria | 15,950.00 | 13,083.79 | 347.00 | 13,430.79 | 2,519.21 | 84.20 |
| 02-01-366 | Productos De Metal | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 0.00 |
| 02-01-391 | Elementos De Limpieza De Oficinas | 1,400.00 | 0.00 | 0.00 | 0.00 | 1,400.00 | 0.00 |
| 02-01-392 | Utiles De Escritorio, Oficina Y Enseñanza | 12,466.00 | 9,788.00 | 0.00 | 9,788.00 | 2,678.00 | 78.51 |
| 02-01-396 | Repuesto Y Accesorios Menores | 130,000.00 | 74,831.74 | 13,583.80 | 88,415.54 | 41,584.46 | 68.01 |
| 02-01-399 | Otros Materiales Y Suministros N.c | 5,000.00 | 3,567.97 | 509.00 | 4,076.97 | 923.03 | 81.53 |
| Total de la Actividad | | 13,757,546.26 | 6,632,311.99 | 779,216.62 | 7,411,528.61 | 6,346,017.65 | 53.87 |
| 02-02 | CUENCAS HIDROGRAFICAS Y CALIDAD DE AGUA | | | | | | |
| 02-02-111 | Sueldos Y Salarios Basicos | 496,605.20 | 228,767.41 | 40,183.00 | 268,950.41 | 227,654.79 | 54.15 |
| 02-02-114 | Aguinaldo Y Décimo Cuarto Mes | 80,352.07 | 37,838.83 | 0.00 | 37,838.83 | 42,513.24 | 47.09 |
| 02-02-118 | Contribuciones Patronales Para El Seguro | 28,135.26 | 11,305.80 | 2,261.16 | 13,566.96 | 14,568.30 | 48.22 |
| 02-02-122 | Jornales De Emergencia | 11,000.00 | 10,766.66 | 0.00 | 10,766.66 | 233.34 | 97.87 |
| 02-02-141 | Horas Extraordinarias | 14,953.77 | 0.00 | 0.00 | 0.00 | 14,953.77 | 0.00 |
| 02-02-161 | Prestaciones Laborales | 13,343.40 | 0.00 | 0.00 | 0.00 | 13,343.40 | 0.00 |
| 02-02-217 | Servicio De Radio Comunicacion | 22,500.00 | 20,700.00 | 1,800.00 | 22,500.00 | 0.00 | 100.00 |
| 02-02-241 | Mant Y Reparacion De Maq. Equipo | 3,500.00 | 0.00 | 0.00 | 0.00 | 3,500.00 | 0.00 |
| 02-02-243 | Manten. Y Rep De Equipos Y Medios De | 12,000.00 | 0.00 | 0.00 | 0.00 | 12,000.00 | 0.00 |
| 02-02-244 | Manten. Y Rep. De Equipos De Comun. Y | 4,500.00 | 0.00 | 0.00 | 0.00 | 4,500.00 | 0.00 |
| 02-02-249 | Manten Y Reparacion De Equipos Y | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 0.00 |
| 02-02-255 | Capacitacion | 6,000.00 | 0.00 | 0.00 | 0.00 | 6,000.00 | 0.00 |
| 02-02-263 | Imprenta, Publicaciones Y | 6,000.00 | 0.00 | 0.00 | 0.00 | 6,000.00 | 0.00 |
| 02-02-272 | Viaticos Nacionales Y Otros Gastos De | 3,600.00 | 0.00 | 0.00 | 0.00 | 3,600.00 | 0.00 |
| 02-02-311 | Alimentos Y Bebidas Para Personas | 10,000.00 | 2,690.00 | 0.00 | 2,690.00 | 7,310.00 | 26.90 |
| 02-02-322 | Prendas De Vestir Y Calzado | 2,600.00 | 0.00 | 0.00 | 0.00 | 2,600.00 | 0.00 |
| 02-02-343 | Llantas Y Neumaticos | 6,000.00 | 0.00 | 0.00 | 0.00 | 6,000.00 | 0.00 |
| 02-02-356 | Combustible Y Lubricantes | 25,425.00 | 12,629.00 | 386.30 | 13,015.30 | 12,409.70 | 51.19 |
| 02-02-392 | Utiles De Escritorio, Oficina Y Enseñanza | 10,230.80 | 5,000.00 | 0.00 | 5,000.00 | 5,230.80 | 48.87 |
| 02-02-393 | Utiles Y Materiales Electricos | 900.00 | 0.00 | 0.00 | 0.00 | 900.00 | 0.00 |

Informe Rentistico de Egresos del 01/07/22 al 31/07/22

| Código Presupuesto | Descripción | Presupuesto Aprobado | Pagos Antes del Periodo | Pagos del Periodo | Total Pagado | Porcentaje Disponible | Ejecutado |
|------------------------------|--|-----------------------|-------------------------|---------------------|----------------------|-----------------------|--------------|
| 02-02-396 | Repuesto Y Accesorios Menores | 23,431.00 | 1,925.00 | 0.00 | 1,925.00 | 21,506.00 | 8.21 |
| 02-02-399 | Otros Materiales Y Suministros N.c | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| Total de la Actividad | | 789,076.50 | 331,622.70 | 44,630.46 | 376,253.16 | 412,823.34 | 47.68 |
| Total del Programa | | 14,546,622.76 | 6,963,934.69 | 823,847.08 | 7,787,781.77 | 6,758,840.99 | 53.53 |
| 03 | PLAN DE INVERSION | | | | | | |
| 03-01 | ADQUISICION DE EQUIPO, MAQUINARIA Y TERRENO | | | | | | |
| 03-01-421 | Adquisicion De Equipos Nuevos De | 89,500.00 | 0.00 | 3,500.00 | 3,500.00 | 86,000.00 | 3.91 |
| 03-01-424 | Adquisición Equipos De Computación | 258,000.00 | 3,545.00 | 0.00 | 3,545.00 | 254,455.00 | 1.37 |
| 03-01-429 | Adquisición De Maquinaria Y Equipos | 300,000.00 | 0.00 | 0.00 | 0.00 | 300,000.00 | 0.00 |
| 03-01-433 | Adquisición De Equipos Para Laborat | 350,000.00 | 27,230.83 | 0.00 | 27,230.83 | 322,769.17 | 7.78 |
| 03-01-437 | Adquisición De Equipos Educacionales | 101,689.61 | 0.00 | 0.00 | 0.00 | 101,689.61 | 0.00 |
| 03-01-442 | Adquisicion De Auto Vehiculos | 120,000.00 | 77,180.70 | 0.00 | 77,180.70 | 42,819.30 | 64.31 |
| 03-01-452 | Adquisicion De Equipos Telefonicos | 24,000.00 | 0.00 | 0.00 | 0.00 | 24,000.00 | 0.00 |
| 03-01-453 | Adquisición De Equipos De Radio | 72,000.00 | 0.00 | 0.00 | 0.00 | 72,000.00 | 0.00 |
| 03-01-455 | Adquisición De Equipos De Seguridad Y | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total de la Actividad | | 1,315,189.61 | 107,956.53 | 3,500.00 | 111,456.53 | 1,203,733.08 | 8.47 |
| 03-02 | CONSTRUCCION ADICIONES Y MEJORAS DE OBRAS | | | | | | |
| 03-02-461 | Construccion, Adiciones Y Mejoras De | 9,542,528.77 | 313,755.12 | 76,502.04 | 390,257.16 | 9,152,271.61 | 4.08 |
| 03-02-464 | Const., Adic Y Mej. Sist. Agua Potable | 64,781,878.97 | 41,243,189.39 | 906,296.54 | 42,149,485.93 | 22,632,393.04 | 65.06 |
| 03-02-465 | Const. Adic Y Mej A Sis. Alcantarillado | 500,000.00 | 0.00 | 0.00 | 0.00 | 500,000.00 | 0.00 |
| 03-02-469 | Const, Adic. Y Mejora De Obras Varias | 2,485,200.00 | 284,456.08 | 34,688.00 | 319,144.08 | 2,166,055.92 | 12.84 |
| Total de la Actividad | | 77,309,607.74 | 41,841,400.59 | 1,017,486.58 | 42,858,887.17 | 34,450,720.57 | 55.43 |
| Total del Programa | | 78,624,797.35 | 41,949,357.12 | 1,020,986.58 | 42,970,343.70 | 35,654,453.65 | 54.65 |
| Total del General | | 104,598,984.95 | 53,722,411.65 | 2,349,740.39 | 56,072,152.04 | 48,526,832.91 | 53.60 |

Gerente

Tesorero(a)

Contador



Servicio Aguas de Comayagua

Balanza de Comprobación de Saldo del 01/07/22 al 31/07/22

| Cuenta | Descripción | Saldo Anterior | Debe | Haber | Saldo Actual |
|----------------------------|---|----------------------|---------------------|---------------------|----------------------|
| Cuenta Mayor: 111 | Efectivo y Equivalentes | | | | |
| Sub-Cuenta : 111-01 | Caja | | | | |
| 111-01-01-00-00 | Caja Chica | 10,000.00 | 0.00 | 0.00 | 10,000.00 |
| | Total de la sub-Cuenta: | 10,000.00 | 0.00 | 0.00 | 10,000.00 |
| Sub-Cuenta : 111-02 | Bancos | | | | |
| 111-02-01-01-01 | Banco De Occidente Cta.de Cheques | 405,638.05 | 3,599,630.86 | 2,024,915.72 | 1,980,353.19 |
| 111-02-01-01-07 | Davivienda Cta. De Cheques 113-128-0189 | 0.00 | 160,454.07 | 160,454.07 | 0.00 |
| 111-02-01-01-08 | Davivienda 113-128-0170 | 6,253,742.21 | 188,513.64 | 2,783.79 | 6,439,472.06 |
| 111-02-01-01-09 | Bac Honduras 727390381 | 3,018,032.31 | 917,767.76 | 2,653,416.39 | 1,282,383.68 |
| 111-02-01-01-10 | Cuenta Banco Ficohsa N° 200000453306 | 0.00 | 0.00 | 0.00 | 0.00 |
| 111-02-01-01-11 | Cuenta Banco Ficohsa N° 200000450722 | 0.00 | 0.00 | 0.00 | 0.00 |
| 111-02-01-01-12 | Cuenta Banco Ficohsa N° 200000450714 | 0.00 | 0.00 | 0.00 | 0.00 |
| 111-02-01-01-13 | Cuenta Banco Ficohsa N° 200000450765 | 0.00 | 0.00 | 0.00 | 0.00 |
| 111-02-01-01-14 | Cuenta Sobre Deposito A Plazo Banco | 0.00 | 0.00 | 0.00 | 0.00 |
| 111-02-01-01-15 | Cuenta De Ahorros Banrural 0080101044076 | 4,972,280.21 | 330,264.80 | 0.00 | 5,302,545.01 |
| 111-02-01-01-16 | Deposito A Plazo Fijo Banrural | 0.00 | 0.00 | 0.00 | 0.00 |
| 111-02-01-01-17 | Banco De Los Trabajadores 21-701-008029-7 | 1,443,062.30 | 63,149.67 | 0.00 | 1,506,211.97 |
| 111-02-01-01-18 | Banco De Los Trabajadores Cuenta De | 2,500.00 | 0.00 | 0.00 | 2,500.00 |
| 111-02-01-01-19 | Deposito A Plazo Fijo Banrural 0025823 | 0.00 | 0.00 | 0.00 | 0.00 |
| 111-02-01-01-20 | Cuenta De Ahorro Promerica 1-1082598 | 3,734,876.75 | 83,647.63 | 775.11 | 3,817,749.27 |
| 111-02-01-01-21 | Deposito A Plazo Fijo 00802010027330 | 0.00 | 0.00 | 0.00 | 0.00 |
| 111-02-01-01-22 | Deposito A Plazo Fijo Banrural 0029908 | 0.00 | 0.00 | 0.00 | 0.00 |
| 111-02-01-01-24 | Davivienda Cta. De Cheques 1131384499 | 1,462,400.72 | 0.00 | 413,066.46 | 1,049,334.26 |
| | Total de la sub-Cuenta: | 21,292,532.55 | 5,343,428.43 | 5,255,411.54 | 21,380,549.44 |
| | Total de la Cuenta: | 21,302,532.55 | 5,343,428.43 | 5,255,411.54 | 21,390,549.44 |
| Cuenta Mayor: 113 | Cuentas y Documentos por Cobrar | | | | |
| Sub-Cuenta : 113-01 | Cuentas Por Cobrar | | | | |
| 113-01-01-01-01 | Con Medición - Doméstico | 1,782,697.43 | 1,016,989.00 | 960,186.87 | 1,839,499.56 |
| 113-01-01-01-02 | Con Medición - Comercial | 898,933.48 | 628,153.00 | 587,915.59 | 939,170.89 |
| 113-01-01-01-03 | Con Medición - Industrial | 161,180.76 | 55,910.00 | 39,530.00 | 177,560.76 |
| 113-01-01-01-04 | Con Medición - Gubernamental | 6,544,992.11 | 210,740.00 | 15,610.00 | 6,740,122.11 |
| 113-01-01-01-05 | Sin Medición - Doméstico (abonados) | 1,519,872.38 | 579,421.00 | 554,454.20 | 1,544,839.18 |
| 113-01-01-01-06 | Sin Medición - Comercial | 130,804.44 | 26,840.00 | 30,706.00 | 126,938.44 |
| 113-01-01-01-07 | Sin Medición - Industrial | -750.00 | 750.00 | 0.00 | 0.00 |
| 113-01-01-01-08 | Sin Medición - Gubernamental | 56,714.20 | 750.00 | 0.00 | 57,464.20 |

Servicio Aguas de Comayagua

Balanza de Comprobación de Saldo del 01/07/22 al 31/07/22

| Cuenta | Descripción | Saldo Anterior | Debe | Haber | Saldo Actual |
|---|---|----------------------|---------------------|---------------------|----------------------|
| 113-01-01-01-09 | Ctas Por Cobrar Municipal Tarifa Fija | 62.90 | 60.48 | 120.96 | 2.42 |
| 113-01-01-01-11 | Ctas. Por Cobrar Clientes Serv. De Agua Año | 2,508.00 | 0.00 | 0.00 | 2,508.00 |
| 113-01-01-01-12 | Ctas Por Cobrar Municipal Medicion | 39,401.00 | 6,949.24 | 11,763.34 | 34,586.90 |
| 113-01-01-03-04 | Otros Cargos | 426,001.74 | 8,250.05 | 0.00 | 434,251.79 |
| 113-01-03-01-01 | Banco De Occidente S.a. | 300.00 | 281,883.11 | 281,883.11 | 300.00 |
| 113-01-03-01-04 | Banco Banhcafe | 220,404.80 | 185,973.24 | 220,404.80 | 185,973.24 |
| 113-01-03-01-06 | Banco Bac-bamer | 320,527.39 | 317,759.80 | 344,378.13 | 293,909.06 |
| 113-01-03-01-09 | Banco De Los Trabajadores | 1,887.00 | 63,000.09 | 60,703.57 | 4,183.52 |
| 113-01-03-01-10 | Banco Ficensa | 32,822.68 | 27,222.08 | 32,822.68 | 27,222.08 |
| 113-01-03-01-11 | Tigomoney | 739,790.87 | 742,587.72 | 750,989.40 | 731,389.19 |
| 113-01-03-01-12 | Banrural | 10,455.12 | 341,898.89 | 317,383.94 | 34,970.07 |
| 113-01-03-01-13 | Promerica | 0.00 | 75,792.29 | 75,792.29 | 0.00 |
| 113-01-03-01-14 | Cooperativa Elga | 137,295.83 | 140,776.57 | 137,386.61 | 140,685.79 |
| 113-01-03-02-01 | Municipalidad - Siafi | 0.00 | 0.00 | 0.00 | 0.00 |
| 113-01-05-00-00 | Cuentas Por Cobrar - Tasa Por Servicios Sva | 141,066.78 | 50,540.06 | 44,343.96 | 147,262.88 |
| | Total de la sub-Cuenta: | 13,166,968.91 | 4,762,246.62 | 4,466,375.45 | 13,462,840.08 |
| Sub-Cuenta : 113-02 Documentos Y Efectos Por Cobrar | | | | | |
| 113-02-01-03-04 | Convenios De Pagos (documentadas) | -13,414.99 | 0.00 | 0.00 | -13,414.99 |
| | Total de la sub-Cuenta: | -13,414.99 | 0.00 | 0.00 | -13,414.99 |
| Sub-Cuenta : 113-09 Otras Cuentas Por Cobrar | | | | | |
| 113-09-00-01-04 | Alcaldia Municipal De Comayagua | 7,555,595.39 | 0.00 | 0.00 | 7,555,595.39 |
| | Total de la sub-Cuenta: | 7,555,595.39 | 0.00 | 0.00 | 7,555,595.39 |
| | Total de la Cuenta: | 20,709,149.31 | 4,762,246.62 | 4,466,375.45 | 21,005,020.48 |
| Cuenta Mayor: 114 Inventarios | | | | | |
| Sub-Cuenta : 114-01 Materiales Y Suministros | | | | | |
| 114-01-01-01-01 | Inv. Tubería Y Accesorios Agua Potable | 3,061,225.31 | 0.00 | 0.00 | 3,061,225.31 |
| | Total de la sub-Cuenta: | 3,061,225.31 | 0.00 | 0.00 | 3,061,225.31 |
| | Total de la Cuenta: | 3,061,225.31 | 0.00 | 0.00 | 3,061,225.31 |
| Cuenta Mayor: 123 Propiedad Planta y Equipo | | | | | |
| Sub-Cuenta : 123-02 Edificios | | | | | |
| 123-02-01-00-00 | Edificios | 5,085,708.83 | 0.00 | 0.00 | 5,085,708.83 |
| | Total de la sub-Cuenta: | 5,085,708.83 | 0.00 | 0.00 | 5,085,708.83 |
| Sub-Cuenta : 123-03 Instalaciones | | | | | |
| 123-03-01-00-01 | Sistema De Agua Potable La Majada | 16,899,359.12 | 0.00 | 0.00 | 16,899,359.12 |

Servicio Aguas de Comayagua

Balanza de Comprobación de Saldos del 01/07/22 al 31/07/22

| Cuenta | Descripcion | Saldo Anterior | Debe | Haber | Saldo Actual |
|--|--|----------------------|-----------------|-------------|----------------------|
| 123-03-01-00-02 | Sistema De Agua Potable El Matazano | 12,021,242.17 | 0.00 | 0.00 | 12,021,242.17 |
| 123-03-01-00-03 | Sistema De Agua Potable El Borbollon | 10,064,630.37 | 0.00 | 0.00 | 10,064,630.37 |
| 123-03-01-00-04 | Sistema De Agua Potable La Jutera | 1,718,303.74 | 0.00 | 0.00 | 1,718,303.74 |
| 123-03-01-00-05 | Sistema De Agua Potable Universidad | 822,659.58 | 0.00 | 0.00 | 822,659.58 |
| 123-03-01-00-06 | Sistema De Agua Potable Cerro El Nance | 3,015,878.49 | 0.00 | 0.00 | 3,015,878.49 |
| 123-03-01-00-07 | Sistema De Agua Potable Colonia Las | 618,358.22 | 0.00 | 0.00 | 618,358.22 |
| 123-03-01-00-08 | Sistema Agua Potable Colonia Lomas Del Rio | 754,736.66 | 0.00 | 0.00 | 754,736.66 |
| 123-03-01-00-09 | Sistema De Agua Potable Colonia Fiallos | 2,152,495.58 | 0.00 | 0.00 | 2,152,495.58 |
| 123-03-01-00-10 | Sistema De Agua Potable Sector Sur | 3,637,772.76 | 0.00 | 0.00 | 3,637,772.76 |
| 123-03-01-00-11 | Sistema De Agua Potable Sector Norte | 3,122,936.59 | 0.00 | 0.00 | 3,122,936.59 |
| 123-03-01-00-12 | Sistema De Agua Potable Colinia | 306,324.25 | 0.00 | 0.00 | 306,324.25 |
| 123-03-01-00-13 | Sistema De Agua Potable Barrio Suyapa | 1,792,896.42 | 0.00 | 0.00 | 1,792,896.42 |
| 123-03-01-00-14 | Red De Distribucion | 1,514,098.11 | 0.00 | 0.00 | 1,514,098.11 |
| 123-03-01-00-15 | Lineas De Conduccion | 423,138.44 | 0.00 | 0.00 | 423,138.44 |
| 123-03-01-00-16 | Obras De Captacion | 6,723.00 | 0.00 | 0.00 | 6,723.00 |
| | Total de la sub-Cuenta: | 58,871,553.50 | 0.00 | 0.00 | 58,871,553.50 |
| Sub-Cuenta : 123-04 Equipos De Oficina | | | | | |
| 123-04-01-01-01 | Mobiliario Y Equipo De Agua Potable | 2,690,155.88 | 3,500.00 | 0.00 | 2,693,655.88 |
| | Total de la sub-Cuenta: | 2,690,155.88 | 3,500.00 | 0.00 | 2,693,655.88 |
| Sub-Cuenta : 123-05 Equipos De Transporte | | | | | |
| 123-05-01-01-02 | Vehiculo Chevrolet Pick- Up S10 4a8a75b | 194,929.00 | 0.00 | 0.00 | 194,929.00 |
| 123-05-01-01-03 | Motocicleta Yamaha Dt 175 99, 3ts062945 | 53,836.73 | 0.00 | 0.00 | 53,836.73 |
| 123-05-01-01-05 | Vehiculo Mazda Doble Cabina 4x4 | 475,750.00 | 0.00 | 0.00 | 475,750.00 |
| 123-05-01-01-06 | Motocicleta Suzuki Dr-200 | 65,000.00 | 0.00 | 0.00 | 65,000.00 |
| 123-05-01-01-07 | Motocicleta Suzuki Dr-200 | 65,000.00 | 0.00 | 0.00 | 65,000.00 |
| 123-05-01-01-08 | Vehiculo Nissan Patrol Pick-up | 589,930.00 | 0.00 | 0.00 | 589,930.00 |
| 123-05-01-01-09 | Motocicleta Yamaha Colo Azul (mal Estado) | 18,000.00 | 0.00 | 0.00 | 18,000.00 |
| 123-05-01-01-10 | Camion International Tipo Cisterna | 1,689,715.00 | 0.00 | 0.00 | 1,689,715.00 |
| 123-05-01-01-11 | Vehiculo Hyundai H-100 Camion | 377,669.95 | 0.00 | 0.00 | 377,669.95 |
| 123-05-01-01-12 | Motocicleta Honda XI-200 | 69,000.00 | 0.00 | 0.00 | 69,000.00 |
| 123-05-01-01-13 | Motocicleta De Carga Haojin Taurus | 55,000.00 | 0.00 | 0.00 | 55,000.00 |
| 123-05-01-01-14 | Motocicleta De Carga Haojin Taurus | 54,000.00 | 0.00 | 0.00 | 54,000.00 |
| 123-05-01-01-15 | Motocicleta Carga Haojin Taurus | 51,000.00 | 0.00 | 0.00 | 51,000.00 |
| 123-05-01-01-16 | Motocicleta Carga Haojin Taurus | 51,000.00 | 0.00 | 0.00 | 51,000.00 |
| 123-05-01-01-17 | Equipo De Trabajo Sac | 1,920,853.21 | 0.00 | 0.00 | 1,920,853.21 |
| 123-05-01-01-18 | Adquisicion De Vehiculo | 77,180.70 | 0.00 | 0.00 | 77,180.70 |

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Balanza de Comprobación de Saldos del 01/07/22 al 31/07/22

| Cuenta | Descripción | Saldo Anterior | Debe | Haber | Saldo Actual |
|--|--|-----------------------|---------------------|-------------|-----------------------|
| Total de la sub-Cuenta: | | 5,807,864.59 | 0.00 | 0.00 | 5,807,864.59 |
| Sub-Cuenta : 123-06 Equipos De Producción | | | | | |
| 123-06-01-00-01 | Pozo Colonia Fiallos | 821,670.45 | 0.00 | 0.00 | 821,670.45 |
| 123-06-01-00-02 | Pozo La Armeria | 1,209,628.66 | 0.00 | 0.00 | 1,209,628.66 |
| 123-06-01-00-03 | Pozo Calle Aldea La Jaguita | 1,278,460.20 | 0.00 | 0.00 | 1,278,460.20 |
| 123-06-01-00-04 | Pozo No.4 Colonia Fiallos | 311,296.00 | 0.00 | 0.00 | 311,296.00 |
| 123-06-01-00-05 | Pozos Colonia Lomas Del Rio | 1,872,726.45 | 0.00 | 0.00 | 1,872,726.45 |
| 123-06-01-00-06 | Tanques De Almacenamiento Y Pozos | 877,211.02 | 0.00 | 0.00 | 877,211.02 |
| 123-06-01-00-07 | Planta Potabilizadora Bekox | 38,577,380.62 | 0.00 | 0.00 | 38,577,380.62 |
| 123-06-01-00-08 | Planta Potabilizadora Zeta | 24,411,052.31 | 0.00 | 0.00 | 24,411,052.31 |
| 123-06-01-00-09 | Planta Cloradora | 6,664,389.11 | 0.00 | 0.00 | 6,664,389.11 |
| Total de la sub-Cuenta: | | 76,023,814.82 | 0.00 | 0.00 | 76,023,814.82 |
| Sub-Cuenta : 123-07 Equipos De Comunicaciones | | | | | |
| 123-07-01-00-01 | Radios Portatiles | 428,620.30 | 0.00 | 0.00 | 428,620.30 |
| 123-07-01-00-02 | Adquisicion Equipo De Seguridad | 38,027.45 | 0.00 | 0.00 | 38,027.45 |
| Total de la sub-Cuenta: | | 466,647.75 | 0.00 | 0.00 | 466,647.75 |
| Total de la Cuenta: | | 148,945,745.37 | 3,500.00 | 0.00 | 148,949,245.37 |
| Cuenta Mayor: 124 Construcciones | | | | | |
| Sub-Cuenta : 124-01 Obras En Proceso | | | | | |
| 124-01-01-01-01 | Construccion Adicionales Y Mejoras De | 63,299,737.80 | 906,296.54 | 0.00 | 64,206,034.34 |
| 124-01-01-01-03 | Construcciones,adiciones Y Mejoras De | 769,727.72 | 34,688.00 | 0.00 | 804,415.72 |
| 124-01-01-01-04 | Construccion Adicionales Y Mejoras De | 5,042,376.43 | 76,502.04 | 0.00 | 5,118,878.47 |
| Total de la sub-Cuenta: | | 69,111,841.95 | 1,017,486.58 | 0.00 | 70,129,328.53 |
| Total de la Cuenta: | | 69,111,841.95 | 1,017,486.58 | 0.00 | 70,129,328.53 |
| Cuenta Mayor: 125 Bienes Inmateriales | | | | | |
| Sub-Cuenta : 125-01 Activos Intangibles | | | | | |
| 125-01-01-00-01 | Software Para Brindar Servicio Y Licencias | 236,296.58 | 0.00 | 0.00 | 236,296.58 |
| Total de la sub-Cuenta: | | 236,296.58 | 0.00 | 0.00 | 236,296.58 |
| Total de la Cuenta: | | 236,296.58 | 0.00 | 0.00 | 236,296.58 |
| Cuenta Mayor: 310 Patrimonio y Reservas | | | | | |
| Sub-Cuenta : 310-01 Patrimonio Y Reservas | | | | | |
| 310-01-01 | Patrimonio Y Reservas | 229,162,119.28 | 0.00 | 0.00 | 229,162,119.28 |
| Total de la sub-Cuenta: | | 229,162,119.28 | 0.00 | 0.00 | 229,162,119.28 |

Servicio Aguas de Comayagua

Balanza de Comprobación de Saldos del 01/07/22 al 31/07/22

| Cuenta | Descripcion | Saldo Anterior | Debe | Haber | Saldo Actual |
|--------------------------------|--|-----------------------|-----------------|---------------------|-----------------------|
| Total de la Cuenta: | | 229,162,119.28 | 0.00 | 0.00 | 229,162,119.28 |
| Cuenta Mayor: 315 | Resultados | | | | |
| Sub-Cuenta : 315-01 | Resultados Acumulados De Ejercicios Anteriores | | | | |
| 315-01-00-00-00 | Resultados Acumulados De Ejercicios | 29,827,167.50 | 0.00 | 0.00 | 29,827,167.50 |
| Total de la sub-Cuenta: | | 29,827,167.50 | 0.00 | 0.00 | 29,827,167.50 |
| Total de la Cuenta: | | 29,827,167.50 | 0.00 | 0.00 | 29,827,167.50 |
| Cuenta Mayor: 511 | Servicio de Agua Potable | | | | |
| Sub-Cuenta : 511-01 | Con Medicion - Domestico | | | | |
| 511-01-01-01-01 | Domestico Con Medicion | 5,875,507.00 | 2,000.00 | 1,016,989.00 | 6,890,496.00 |
| Total de la sub-Cuenta: | | 5,875,507.00 | 2,000.00 | 1,016,989.00 | 6,890,496.00 |
| Sub-Cuenta : 511-02 | Con Medicion Comercial | | | | |
| 511-02-01-01-01 | Comercial Con Medicion | 3,317,038.00 | 1,374.81 | 628,153.00 | 3,943,816.19 |
| Total de la sub-Cuenta: | | 3,317,038.00 | 1,374.81 | 628,153.00 | 3,943,816.19 |
| Sub-Cuenta : 511-03 | Con Medicion Industrial | | | | |
| 511-03-01-01-01 | Industrial Con Medicion | 319,260.00 | 0.00 | 55,910.00 | 375,170.00 |
| Total de la sub-Cuenta: | | 319,260.00 | 0.00 | 55,910.00 | 375,170.00 |
| Sub-Cuenta : 511-04 | Con Medicion Gubernamental | | | | |
| 511-04-01-01-01 | Gubernamental Con Medicion | 1,014,980.00 | 0.00 | 210,740.00 | 1,225,720.00 |
| 511-04-01-01-02 | Facturacion Municipal Tm | 31,131.80 | 0.00 | 6,949.24 | 38,081.04 |
| Total de la sub-Cuenta: | | 1,046,111.80 | 0.00 | 217,689.24 | 1,263,801.04 |
| Sub-Cuenta : 511-05 | Sin Medicion Domestico | | | | |
| 511-05-01-01-01 | Ingresos Por Servicios De Agua Domestico | 3,457,726.00 | 1,375.00 | 579,421.00 | 4,035,772.00 |
| 511-05-01-01-02 | Servicio De Agua Potable Tarifa Fija | 3,250.00 | 0.00 | 0.00 | 3,250.00 |
| Total de la sub-Cuenta: | | 3,460,976.00 | 1,375.00 | 579,421.00 | 4,039,022.00 |
| Sub-Cuenta : 511-06 | Sin Medicion Comercial | | | | |
| 511-06-01-01-01 | Comercial Con Medicion | 156,790.00 | 0.00 | 26,840.00 | 183,630.00 |
| Total de la sub-Cuenta: | | 156,790.00 | 0.00 | 26,840.00 | 183,630.00 |
| Sub-Cuenta : 511-07 | Sin Medicion Industrial | | | | |
| 511-07-01-01-01 | Industrial Sin Medicion | 4,500.00 | 0.00 | 750.00 | 5,250.00 |
| Total de la sub-Cuenta: | | 4,500.00 | 0.00 | 750.00 | 5,250.00 |
| Sub-Cuenta : 511-08 | Sin Medicion Gubernamental | | | | |
| 511-08-01-01-01 | Gubernamental Sin Medicion | 4,500.00 | 0.00 | 750.00 | 5,250.00 |
| 511-08-01-01-02 | Facturacion Municipal Tf | 302.40 | 0.00 | 60.48 | 362.88 |

Servicio Aguas de Comayagua

Balanza de Comprobación de Saldos del 01/07/22 al 31/07/22

| Cuenta | Descripcion | Saldo Anterior | Debe | Haber | Saldo Actual |
|--------------------------------|---|----------------------|-----------------|---------------------|----------------------|
| Total de la sub-Cuenta: | | 4,802.40 | 0.00 | 810.48 | 5,612.88 |
| Total de la Cuenta: | | 14,184,985.20 | 4,749.81 | 2,526,562.72 | 16,706,798.11 |
| Cuenta Mayor: 513 | Servicios Colaterales Regulados | | | | |
| Sub-Cuenta : 513-01 | Cargo Por Conexion | | | | |
| 513-01-00-01-01 | Ing. X Sev. Ap.-conexiones | 668,250.00 | 0.00 | 76,250.00 | 744,500.00 |
| Total de la sub-Cuenta: | | 668,250.00 | 0.00 | 76,250.00 | 744,500.00 |
| Sub-Cuenta : 513-02 | Cargo Por Corte Y Reconexion | | | | |
| 513-02-00-01-01 | Ing. X Serv. Ap.-reconexiones | 71,900.00 | 0.00 | 16,700.00 | 88,600.00 |
| Total de la sub-Cuenta: | | 71,900.00 | 0.00 | 16,700.00 | 88,600.00 |
| Sub-Cuenta : 513-03 | Cargo Por Agua Potable Mediante Cisterna | | | | |
| 513-03-01-01-01 | Facturacion Conexiones De Agua Potable | 31,300.00 | 0.00 | 5,750.00 | 37,050.00 |
| 513-03-01-01-04 | Facturacion Venta De Micromedidores | 42,320.67 | 0.00 | 2,500.05 | 44,820.72 |
| 513-03-01-01-07 | Facturacion Multas Y Sanciones | 16,466.68 | 0.00 | 0.00 | 16,466.68 |
| 513-03-01-01-10 | Facturacion Tasa R. Ersaps | 283,768.91 | 92.61 | 50,540.06 | 334,216.36 |
| Total de la sub-Cuenta: | | 373,856.26 | 92.61 | 58,790.11 | 432,553.76 |
| Sub-Cuenta : 513-04 | Otros Cargos | | | | |
| 513-04-01-01-01 | Modificaciones De Pegues | 1,000.00 | 0.00 | 500.00 | 1,500.00 |
| 513-04-01-01-02 | Venta Micromedidor | 57,957.04 | 0.00 | 8,781.76 | 66,738.80 |
| 513-04-01-01-03 | Venta De Valvulas Antifraude | 1,036.67 | 0.00 | 0.00 | 1,036.67 |
| 513-04-01-01-07 | Cortes Por Peticion De Abonados | 450.00 | 0.00 | 0.00 | 450.00 |
| 513-04-01-01-08 | Cambios De Propietarios | 13,425.00 | 0.00 | 1,790.00 | 15,215.00 |
| 513-04-01-01-09 | Otros Cobros Por Servicios | 11,196.58 | 4,342.14 | 400.00 | 7,254.44 |
| 513-04-01-01-24 | Multas Y Sanciones | 81,449.78 | 0.00 | 9,012.38 | 90,462.16 |
| Total de la sub-Cuenta: | | 166,515.07 | 4,342.14 | 20,484.14 | 182,657.07 |
| Total de la Cuenta: | | 1,280,521.33 | 4,434.75 | 172,224.25 | 1,448,310.83 |
| Cuenta Mayor: 522 | Intereses por Depositos | | | | |
| Sub-Cuenta : 522-01 | Intereses Por Depositos | | | | |
| 522-01-01-01-01 | Intereses Por Cuenta De Ahorro | 669,484.35 | 0.00 | 56,892.02 | 726,376.37 |
| Total de la sub-Cuenta: | | 669,484.35 | 0.00 | 56,892.02 | 726,376.37 |
| Total de la Cuenta: | | 669,484.35 | 0.00 | 56,892.02 | 726,376.37 |
| Cuenta Mayor: 541 | Descuento sobre ventas de Agua Potable | | | | |
| Sub-Cuenta : 541-00 | Descuento Sobre Ventas De Agua Potable | | | | |
| 541-00-00-00-00 | Descuento Sobre Venta De Agua | -80,592.68 | 15,874.78 | 0.00 | -96,467.46 |

Servicio Aguas de Comayagua

Balanza de Comprobación de SalDOS del 01/07/22 al 31/07/22

| Cuenta | Descripcion | Saldo Anterior | Debe | Haber | Saldo Actual |
|--------------------------------|---|----------------------|-------------------|------------------|----------------------|
| Total de la sub-Cuenta: | | -80,592.68 | 15,874.78 | 0.00 | -96,467.46 |
| Total de la Cuenta: | | -80,592.68 | 15,874.78 | 0.00 | -96,467.46 |
| Cuenta Mayor: 599 | Otros Ingresos | | | | |
| Sub-Cuenta : 599-00 | Otros Ingresos | | | | |
| 599-00-00-00-00 | Otros Ingresos | 87,909.52 | 0.00 | 10.00 | 87,919.52 |
| 599-00-00-00-01 | Depositos No Identificados | 9,401.10 | 0.00 | 2,998.80 | 12,399.90 |
| Total de la sub-Cuenta: | | 97,310.62 | 0.00 | 3,008.80 | 100,319.42 |
| Total de la Cuenta: | | 97,310.62 | 0.00 | 3,008.80 | 100,319.42 |
| Cuenta Mayor: 611 | Acciones de Proteccion de Cuenca | | | | |
| Sub-Cuenta : 611-01 | Remuneraciones | | | | |
| 611-01-01-01-01 | Sueldos Y Salarios | -228,767.41 | 41,282.53 | 1,099.53 | -268,950.41 |
| 611-01-02-01-01 | I.h.s.s Aportacion Patronal | -11,305.80 | 4,522.32 | 2,261.16 | -13,566.96 |
| 611-01-03-01-01 | Decimo Tercer Mes | -37,838.83 | 0.00 | 0.00 | -37,838.83 |
| Total de la sub-Cuenta: | | -277,912.04 | 45,804.85 | 3,360.69 | -320,356.20 |
| Sub-Cuenta : 611-02 | Servicios No Personales | | | | |
| 611-02-01-03-02 | Servicio De Radiocomunicacion | -20,700.00 | 1,800.00 | 0.00 | -22,500.00 |
| Total de la sub-Cuenta: | | -20,700.00 | 1,800.00 | 0.00 | -22,500.00 |
| Sub-Cuenta : 611-03 | Materiales Y Suministros | | | | |
| 611-03-01-01-01 | Alimentos Y Bebidas Para Personas | -2,690.00 | 0.00 | 0.00 | -2,690.00 |
| 611-03-01-01-05 | Combustible Y Lubricantes | -12,629.00 | 386.30 | 0.00 | -13,015.30 |
| 611-03-01-01-15 | Otros Materiales Nc | -1,925.00 | 0.00 | 0.00 | -1,925.00 |
| 611-03-01-01-18 | Utiles De Escritorio | -5,000.00 | 0.00 | 0.00 | -5,000.00 |
| Total de la sub-Cuenta: | | -22,244.00 | 386.30 | 0.00 | -22,630.30 |
| Total de la Cuenta: | | -320,856.04 | 47,991.15 | 3,360.69 | -365,486.50 |
| Cuenta Mayor: 612 | Captacion de Agua | | | | |
| Sub-Cuenta : 612-01 | Remuneraciones | | | | |
| 612-01-01-01-01 | Sueldos Y Salarios Operación Y Mant. Agua | -2,970,923.91 | 531,250.05 | 17,225.97 | -3,484,947.99 |
| 612-01-01-01-02 | Sueldos Y Salarios Eventuales (jornales) | -10,766.66 | 0.00 | 0.00 | -10,766.66 |
| 612-01-01-02-01 | Horas Extras Oper. Y Mant. | -40,946.53 | 0.00 | 0.00 | -40,946.53 |
| 612-01-01-02-02 | Beneficios Y Compensaciones O.p. Agua | -464,367.29 | 0.00 | 0.00 | -464,367.29 |
| 612-01-02-01-01 | I.h.s.s Aportacion Patronal Capt. Agua | -172,601.88 | 70,850.58 | 35,425.44 | -208,027.02 |
| 612-01-03-01-01 | Decimo Tercer Mes | -420,208.83 | 17,000.00 | 0.00 | -437,208.83 |
| Total de la sub-Cuenta: | | -4,079,815.10 | 619,100.63 | 52,651.41 | -4,646,264.32 |
| Sub-Cuenta : 612-02 | Servicios No Personales | | | | |

Servicio Aguas de Comayagua

Balanza de Comprobación de Saldos del 01/07/22 al 31/07/22

| Cuenta | Descripcion | Saldo Anterior | Debe | Haber | Saldo Actual |
|---|---|----------------------|-------------------|------------------|----------------------|
| 612-02-01-01-01 | Energia Electrica Capt. De Agua | -519,737.21 | 105,903.50 | 0.00 | -625,640.71 |
| 612-02-01-03-02 | Servicio De Radiocomunicacion | -40,800.00 | 6,800.00 | 0.00 | -47,600.00 |
| 612-02-04-01-02 | Mantenimiento Y Reparacion De Eq. | -63,480.82 | 2,200.50 | 0.00 | -65,681.32 |
| 612-02-04-01-04 | Mantenimiento Y Reparacion De Eq. Varios | -5,534.00 | 300.00 | 0.00 | -5,834.00 |
| 612-02-05-00-00 | Servicios Tercerizados (vigilancia) | -483,000.00 | 80,500.00 | 0.00 | -563,500.00 |
| 612-02-05-01-02 | Servicios Tec. Y Prof. De Laboratorio-ap. | -38,680.00 | 14,770.00 | 5,750.00 | -47,700.00 |
| 612-02-06-01-01 | Pasajes Viaticos Y Otros Gastos De Viaje | -5,800.00 | 1,000.00 | 0.00 | -6,800.00 |
| 612-02-19-01-02 | Pago De Derechos Y Tasas | -660.00 | 88.00 | 0.00 | -748.00 |
| | Total de la sub-Cuenta: | -1,157,692.03 | 211,562.00 | 5,750.00 | -1,363,504.03 |
| Sub-Cuenta : 612-03 Materiales Y Suministros | | | | | |
| 612-03-01-01-02 | Alimentos Y Bebidas Para Personas | -2,549.00 | 5,162.70 | 0.00 | -7,711.70 |
| 612-03-01-01-10 | Llantas Y Neumaticos | -409.89 | 0.00 | 0.00 | -409.89 |
| 612-03-01-01-11 | Elementos Quimicos | -1,261,052.00 | 0.00 | 0.00 | -1,261,052.00 |
| 612-03-01-01-12 | Productos Farmaceuticos Y Medicinales | -2,225.03 | 0.00 | 0.00 | -2,225.03 |
| 612-03-01-01-15 | Combustibles Y Lubricantes | -175,647.89 | 18,199.90 | 0.00 | -193,847.79 |
| 612-03-01-01-25 | Utiles De Escritorio,oficina Y Enseñanza | -9,788.00 | 0.00 | 0.00 | -9,788.00 |
| 612-03-01-01-27 | Repuestos Y Accesorios Menores | -74,831.74 | 13,583.80 | 0.00 | -88,415.54 |
| 612-03-01-01-28 | Otros Materiales Y Suministros N.c. | -3,567.97 | 509.00 | 0.00 | -4,076.97 |
| | Total de la sub-Cuenta: | -1,530,071.52 | 37,455.40 | 0.00 | -1,567,526.92 |
| | Total de la Cuenta: | -6,767,578.65 | 868,118.03 | 58,401.41 | -7,577,295.27 |
| Cuenta Mayor: 711 Atencion a Clientes | | | | | |
| Sub-Cuenta : 711-01 Remuneraciones | | | | | |
| 711-01-01-01-01 | Sueldos Y Salarios Por Comercializacion | 833,771.53 | 151,237.19 | 4,764.63 | 980,244.09 |
| 711-01-02-01-01 | I.h.s.s. | 48,991.80 | 19,596.72 | 9,798.36 | 58,790.16 |
| 711-01-03-01-01 | Decimo Tercer Mes | 127,320.20 | 0.00 | 0.00 | 127,320.20 |
| | Total de la sub-Cuenta: | 1,010,083.53 | 170,833.91 | 14,562.99 | 1,166,354.45 |
| Sub-Cuenta : 711-02 Servicios No Personales | | | | | |
| 711-02-01-01-02 | Servicios De Radiocomunicacion | 18,600.00 | 3,100.00 | 0.00 | 21,700.00 |
| 711-02-06-01-01 | Pasajes Viaticos Y Otros Gastos De Viajes | 1,200.00 | 0.00 | 0.00 | 1,200.00 |
| | Total de la sub-Cuenta: | 19,800.00 | 3,100.00 | 0.00 | 22,900.00 |
| Sub-Cuenta : 711-03 Materiales Y Suministros | | | | | |
| 711-03-01-01-01 | Productos Alimenticios | 220.00 | 0.00 | 0.00 | 220.00 |
| 711-03-02-01-04 | Combustible Y Lubricantes | 5,912.50 | 766.70 | 0.00 | 6,679.20 |
| 711-03-02-01-06 | Utiles Y Materiales Electricos | 50.00 | 330.00 | 0.00 | 380.00 |
| 711-03-02-01-07 | Productos Ferrosos | 68.00 | 0.00 | 0.00 | 68.00 |

Servicio Aguas de Comayagua

Balanza de Comprobación de Saldos del 01/07/22 al 31/07/22

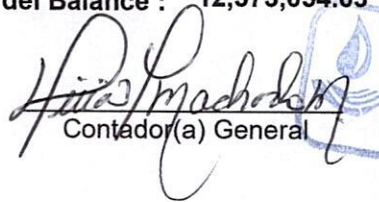
| Cuenta | Descripción | Saldo Anterior | Debe | Haber | Saldo Actual |
|--------------------------|---|---------------------|-------------------|------------------|---------------------|
| 711-03-02-01-08 | Llantas Y Neumaticos | 1,084.00 | 0.00 | 0.00 | 1,084.00 |
| 711-03-02-01-12 | Accesorios De Ferreteria | 456.56 | 0.00 | 0.00 | 456.56 |
| 711-03-02-01-13 | Utiles De Escritorio, Oficina | 50,397.65 | 11,825.11 | 5,608.37 | 56,614.39 |
| | Total de la sub-Cuenta: | 58,188.71 | 12,921.81 | 5,608.37 | 65,502.15 |
| | Total de la Cuenta: | 1,088,072.24 | 186,855.72 | 20,171.36 | 1,254,756.60 |
| Cuenta Mayor: 721 | Gastos Generales de Administracion | | | | |
| Sub-Cuenta : 721-01 | Remuneraciones | | | | |
| 721-01-01-01-01 | Sueldos Y Salarios | 606,291.30 | 111,066.37 | 2,565.57 | 714,792.10 |
| 721-01-01-01-04 | Dietas | 4,500.00 | 0.00 | 0.00 | 4,500.00 |
| 721-01-01-02-06 | Beneficios Y Compensaciones Varias | 36,458.88 | 0.00 | 0.00 | 36,458.88 |
| 721-01-02-01-01 | I.h.s.s. Aportación Patronal Admon | 26,380.20 | 10,552.08 | 5,276.04 | 31,656.24 |
| 721-01-03-01-01 | Decimo Tercer Mes | 94,186.80 | 5,000.00 | 0.00 | 99,186.80 |
| | Total de la sub-Cuenta: | 767,817.18 | 126,618.45 | 7,841.61 | 886,594.02 |
| Sub-Cuenta : 721-02 | Servicios No Personales | | | | |
| 721-02-01-01-00 | Energia Electrica | 200,775.65 | 33,449.05 | 0.00 | 234,224.70 |
| 721-02-01-02-01 | Telefonia Hondutel | 13,855.01 | 2,881.73 | 0.00 | 16,736.74 |
| 721-02-01-02-03 | Correo E Internet | 16,953.97 | 2,827.38 | 0.00 | 19,781.35 |
| 721-02-01-02-06 | Servicio De Telefonía Privada | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| 721-02-01-02-07 | Servicio De Radio Comunicacion | 6,900.00 | 2,800.00 | 0.00 | 9,700.00 |
| 721-02-01-02-08 | Publicidad Y Propaganda | 0.00 | 32,775.00 | 0.00 | 32,775.00 |
| 721-02-01-02-09 | Tasa Reguladora Ersaps | 98,235.15 | 46,897.46 | 0.00 | 145,132.61 |
| 721-02-04-01-01 | Mantenimiento Y Reparacion De Oficina | 22,266.20 | 4,370.00 | 0.00 | 26,636.20 |
| 721-02-04-01-02 | Mantenimiento Y Reparacion De Transporte | 47,750.00 | 0.00 | 0.00 | 47,750.00 |
| 721-02-05-01-06 | Servicios Tecnicos Y Profesionales Varios | 367.38 | 0.00 | 0.00 | 367.38 |
| 721-02-05-01-08 | Imprenta, Publicaciones, Reproducciones | 51,484.50 | 5,000.00 | 0.00 | 56,484.50 |
| 721-02-06-01-01 | Pasajes Y Viaticos | 11,700.00 | 1,100.00 | 0.00 | 12,800.00 |
| 721-02-07-01-01 | Tasa E Impuestos Municipales Y Otros | 140,391.27 | 0.00 | 0.00 | 140,391.27 |
| 721-02-07-01-03 | Peaje | 550.00 | 132.00 | 0.00 | 682.00 |
| 721-02-19-01-01 | Primas De Seguros | 91,716.39 | 48,437.25 | 0.00 | 140,153.64 |
| 721-02-19-02-01 | Gastos Y Comisiones Bancarias | 62,460.08 | 4,637.46 | 0.00 | 67,097.54 |
| 721-02-19-03-00 | Otros Servicios | 14,525.00 | 0.00 | 0.00 | 14,525.00 |
| | Total de la sub-Cuenta: | 781,930.60 | 185,307.33 | 0.00 | 967,237.93 |
| Sub-Cuenta : 721-03 | Materiales Y Suministros | | | | |
| 721-03-01-01-01 | Alimentacion | 78,915.82 | 1,500.00 | 0.00 | 80,415.82 |
| 721-03-01-01-08 | Productos De Artes Graficas | 450.00 | 0.00 | 0.00 | 450.00 |

Servicio Aguas de Comayagua

Balanza de Comprobación de Saldos del 01/07/22 al 31/07/22

| Cuenta | Descripcion | Saldo Anterior | Debe | Haber | Saldo Actual |
|----------------------------|--|----------------------|----------------------|------------------|---------------------|
| 721-03-01-01-18 | Combustibles Y Lubricantes | 39,569.51 | 1,993.20 | 0.00 | 41,562.71 |
| 721-03-01-01-22 | Herramientas Menores | 0.00 | 45.00 | 0.00 | 45.00 |
| 721-03-01-01-29 | Utiles De Escritorio,oficina Y Enseñanza | 42,070.80 | 2,804.18 | 2,804.18 | 42,070.80 |
| 721-03-01-01-31 | Utencilio De Cocina Y Comedor | 3,647.40 | 0.00 | 0.00 | 3,647.40 |
| 721-03-01-01-32 | Respuestos Y Accesorios Menores | 58,476.08 | 0.00 | 0.00 | 58,476.08 |
| 721-03-01-01-34 | Otros Materiales Y Suministros N,c | 37,149.75 | 100.00 | 0.00 | 37,249.75 |
| | Total de la sub-Cuenta: | 260,279.36 | 6,442.38 | 2,804.18 | 263,917.56 |
| | Total de la Cuenta: | 1,810,027.14 | 318,368.16 | 10,645.79 | 2,117,749.51 |
| Cuenta Mayor: 795 | Otros Gastos | | | | |
| Sub-Cuenta : 795-01 | Otros Gastos Generales | | | | |
| 795-01-01-01-03 | Transferencia Usclac | 448,452.26 | 0.00 | 0.00 | 448,452.26 |
| 795-01-01-01-06 | Deuda Publica | 1,339,218.20 | 0.00 | 0.00 | 1,339,218.20 |
| | Total de la sub-Cuenta: | 1,787,670.46 | 0.00 | 0.00 | 1,787,670.46 |
| | Total de la Cuenta: | 1,787,670.46 | 0.00 | 0.00 | 1,787,670.46 |
| Total del Balance : | | 12,573,054.03 | 12,573,054.03 | 0.00 | 0.00 |

 Gerente General


 Contador(a) General
