AUTORIDAD NACIONAL DE LOS SERVICIOS PUBLICOS (ASEP)

DIRECCION NACIONAL DE ELECTRICIDAD AGUA POTABLE Y ALCANTARILLDO SANITARIO

BALANCE GENERAL A VALOR CORRIENTE DEL IDAAN

AÑO DE 1984-2017

EN MILES DE BALBOAS

	1984	1985	1986	1987	1988	1989	1990	1991	1992	1993	1994	1995	1996	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
ACTIVO																																		
Activo Corriente	**24,807**	**23,854**	**25,986**	**31,945**	**30,578**	**41,730**	**60,778**	**63,352**	**70,586**	**55,800**	**61,600**	**57,398**	**59,373**	**79,135**	**64,083**	**63,066**	**66,485**	**72,505**	**72,137**	**76,026**	**90,415**	**43,411**	**41,768**	**49,220**	**78,724**	**80,938**	**82,780**	**75,551**	**98,022**	**103,942**	**106,591**	**105,423**	**131,061**	**228,604**
Efectivo en caja y banco	2,086	1,461	1,920	3,187	569	98	12,645	10,544	18,621	15,067	22,205	13,408	11,485	15,734	11,590	6,462	4,356	5,817	5,652	7,844	15,103	9,532	13,889	9,263	27,724	21,350	18,960	10,948	34,185	41,093	53,648	57,353	75,648	101,086
Cuentas por Cobrar																																		
Agua	16,052	16,231	15,539	19,724	19,743	29,504	32,934	34,721	32,949	25,570	29,186	31,226	33,310	46,755	49,642	53,965	56,590	62,390	62,699	67,718	80,531	99,346	94,895	107,697	116,344	125,674	128,257	123,835	117,683	112,791	98,520	73,669	81,946	77,930
Tarifa Servicio de Alcantarillado	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5,593	7,327	8,936	12,737	9,518	9,791	10,370
Tasa de Valorización	1,787	1,074	1,109	1,300	2,085	2,997	3,339	2,346	2,861	2,930	2,665	2,572	2,575	5,502	5,219	4,990	4,807	4,534	4,191	4,132	4,225	4,059	3,791	3,735	3,711	3,422	3,360	3,036	2,830	2,866	2,857	2,620	1,992	1,923
Arreglo de Pago	2,459	2,575	2,583	2,697	2,414	2,216	0	0	0	0	0	3,536	4,662	4,312	4,113	3,757	3,759	3,307	3,027	2,812	2,279	1,951	1,862	1,792	1,733	1,376	386	901	1,448	2,344	3,541	4,704	454	378
Otras	1,132	935	1,799	1,895	2,337	2,494	6,975	8,427	8,217	7,923	1,522	1,629	1,365	1,296	1,396	1,261	4,080	4,082	4,316	1,556	1,524	4,374	4,443	2,145	2,043	1,762	1,693	1,588	2,776	2,813	3,774	4,688	3,562	4,073
Total de Cuentas por Cobrar	21,429	20,814	21,030	25,616	26,579	37,210	43,248	45,494	44,026	36,423	33,373	38,963	41,912	57,865	60,370	63,973	69,234	74,313	74,233	76,217	88,559	109,730	104,991	115,369	123,831	132,234	133,696	134,953	132,064	129,750	121,429	95,199	97,745	94,674
Menos : Provisión para Cuentas Dudosas	2,620	2,827	2,385	2,080	1,892	1,550	1,183	1,093	1,311	3,176	2,131	2,591	2,767	2,889	15,587	15,587	15,495	14,427	14,209	13,961	20,718	80,333	82,398	82,078	82,465	83,124	83,811	84,217	85,038	85,922	86,030	65,394	66,015	67,174
Total de Cuentas por Cobrar Neto	18,809	17,988	18,645	23,536	24,688	35,661	42,065	44,401	42,716	33,247	31,242	36,372	39,145	54,976	44,783	48,386	53,740	59,887	60,024	62,256	67,841	29,397	22,593	33,291	41,366	49,110	49,885	50,736	47,026	43,828	35,399	29,805	31,730	27,500
Inventarios	3,874	4,405	4,876	5,152	5,251	5,911	6,067	8,407	9,250	7,485	8,153	7,618	8,743	8,425	8,107	8,615	9,024	8,895	8,535	8,473	8,538	9,091	8,877	9,588	11,585	12,732	16,255	16,071	18,861	21,155	19,642	20,430	25,704	24,911
Pagos Anticipados	38	0	544	71	70	59	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	77,128
Menos : Provisión para Materiales Obsoletos	0	0	0	0	0	0	0	0	0	0	0	0	0	0	397	(397.00)	(634.30)	(2094.60)	(2,074)	(2,547)	(1,067)	(4,609)	(3,591)	(2,922)	(1,951)	(2,254)	(2,320)	(2,204)	(2,050)	(2,134)	(2,098)	(2,165)	(2,021)	(2,021)
Activo No Corriente	**272,998**	**282,748**	**304,320**	**324,845**	**333,422**	**341,405**	**326,241**	**320,763**	**326,866**	**348,646**	**354,383**	**355,549**	**367,427**	**365,873**	**384,320**	**382,997**	**373,045**	**369,054**	**381,654**	**401,874**	**461,797**	**501,262**	**530,601**	**552,764**	**559,408**	**572,544**	**580,229**	**607,893**	**613,254**	**641,143**	**669,535**	**709,156**	**918,854**	**904,739**
Propiedades Planta y Equipo	262,709	272,223	295,698	304,370	306,118	302,893	291,715	284,901	292,784	305,623	322,427	338,641	354,538	360,403	373,643	372,616	365,192	362,526	378,257	399,031	459,972	498,883	528,139	533,339	537,878	569,384	576,830	604,410	609,439	637,311	665,094	704,896	914,640	899,949
Cuentas por Cobrar a Largo Plazo																																		
Agua	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Tasa de Valorización	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5,983	4,535	3,850	3,164	2,429	3,195	3,858	3,858	3,851	1,868	1,855	1,851	1,850
Planta en Servicio																																		
Acueductos	251,240	233,774	244,779	267,721	272,952	279,347	289,260	285,317	292,844	315,320	333,183	349,925	365,936	396,507	420,512	425,476	423,953	432,136	438,926	449,277	454,319	479,619	481,905	483,405	484,392	526,381	533,840	534,536	590,848	596,482	613,364	636,422	615,703	615,155
Alcantarillados	92,167	101,504	112,606	120,023	115,868	116,029	119,483	121,628	129,027	137,461	147,054	155,304	176,054	186,924	201,855	205,266	208,582	211,751	213,942	218,509	222,023	241,137	243,612	245,305	254,135	257,756	259,402	260,109	266,580	266,580	266,580	266,662	228,180	227,407
Terreno	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,750	1,796	1,849	2,050	1,376	1,368	1,382	2,083	3,333	3,381	3,664	4,136	4,194	4,194	4,422	4,965	5,889	5,889
Generales	18,370	19,805	20,640	17,785	18,581	18,873	19,049	20,704	23,551	24,984	25,988	27,540	28,554	31,064	33,356	34,781	33,776	34,265	35,965	38,723	44,155	44,845	49,343	50,056	50,187	57,701	59,022	65,926	71,436	85,813	93,274	97,418	141,497	137,804
Menos: Depreciación Acumulada	111,691	107,440	117,540	122,984	126,132	135,812	152,285	160,705	174,614	189,368	201,377	220,582	244,427	260,679	288,284	302,442	311,838	325,971	340,100	354,630	370,400	386,023	402,186	417,956	432,401	442,218	457,159	474,330	492,263	511,024	531,141	550,107	397,559	413,920
Construcciones en Proceso	12,623	24,580	35,212	21,825	24,849	24,456	16,209	17,957	21,976	17,227	17,580	26,454	28,421	6,587	6,204	9,535	8,970	8,548	27,676	45,103	108,499	117,937	154,083	170,446	178,232	166,383	178,061	214,033	168,644	195,266	218,595	249,536	320,930	327,614
Otros Activos	10,289	10,525	8,622	20,474	27,305	38,512	34,526	35,862	34,082	43,024	31,956	16,908	12,889	5,470	10,677	10,381	7,853	6,528	3,397	2,843	1,825	2,379	2,462	19,425	21,530	3,160	3,399	3,483	3,815	3,832	4,441	4,260	4,214	4,790
	297,805	306,602	330,305	356,790	364,000	383,134	387,019	384,115	397,452	404,446	415,983	412,947	426,800	445,008	448,403	446,063	439,530	441,559	453,790	477,901	552,212	544,673	572,369	601,984	638,132	653,482	663,009	683,444	711,276	745,085	776,126	814,579	1,049,915	1,133,343
Total Activo	**297,805**	**306,602**	**330,305**	**356,790**	**364,000**	**383,134**	**387,019**	**384,115**	**397,452**	**404,446**	**415,983**	**412,947**	**426,800**	**445,008**	**448,403**	**446,063**	**439,530**	**441,559**	**453,790**	**477,901**	**552,212**	**550,656**	**576,904**	**605,834**	**641,296**	**655,911**	**666,204**	**687,302**	**715,134**	**748,936**	**777,994**	**816,434**	**1,051,766**	**1,135,193**
PASIVO Y CAPITALIZACIÓN																																		
Pasivo Corriente	**21,569**	**27,429**	**16,858**	**29,121**	**37,226**	**57,466**	**63,082**	**70,258**	**71,178**	**46,475**	**48,209**	**33,917**	**33,674**	**36,444**	**42,582**	**41,547**	**42,854**	**50,863**	**63,282**	**75,236**	**118,169**	**114,436**	**35,635**	**34,179**	**46,997**	**44,912**	**40,057**	**59,138**	**55,441**	**88,154**	**103,016**	**128,357**	**158,188**	**141,418**
Porción Corriente de la Deuda a Largo Plazo	3,411	5,706	5,499	7,172	11,657	16,985	18,472	23,482	12,466	12,164	12,902	14,258	12,512	12,508	12,367	13,493	11,549	9,928	7,897	5,788	4,437	4,364	2,508	2,016	1,807	2,007	2,068	1,744	1,084	919	395	0	0	0
Cuentas por Pagar Autoridad del Canal de Panamá	2,076	2,081	2,533	7,222	2,585	6,055	1,583	2,765	3,278	979	2,042	4,063	3,025	3,837	4,087	4,530	2,934	5,573	4,242	4,319	4,953	5,112	5,371	4,064	8,415	5,788	2,961	12,015	8,536	6,696	6,650	16,622	9,572	6,811
Cuentas por Pagar Proveedores	9,915	12,754	5,068	10,750	16,113	23,329	2,570	2,633	2,340	3,005	1,820	1,164	685	1,715	2,474	1,722	2,899	4,112	2,789	1,036	744	431	502	749	910	2,332	2,118	3,308	2,933	7,880	6,409	7,936	7,125	4,416
Cuentas por Pagar Gob. Central y Ent. Autónomas	0	0	0	0	0	0	27,941	28,625	46,051	21,753	21,718	5,969	7,841	8,921	10,628	10,967	15,279	17,115	28,400	45,108	62,384	79,549	4,025	4,236	4,923	4,492	4,057	5,013	4,825	5,468	6,641	7,573	9,699	9,366
Intereses y Comisiones por Pagar	5,627	6,265	719	1,181	4,273	8,416	9,361	9,121	4,358	4,393	4,593	4,847	4,938	2,865	2,845	3,406	3,419	2,466	1,135	658	366	277	226	204	181	149	113	91	132	104	74	0	0	0
Contratos y Retenciones por Pagar	0	0	2,173	1,647	1,431	1,446	1,385	1,796	1,890	2,937	4,279	3,009	2,200	4,771	7,902	4,533	3,757	5,207	11,748	11,608	39,584	15,120	13,713	17,380	20,401	14,682	18,527	22,463	19,756	30,614	37,192	56,040	91,810	73,782
Empresa de Distribución Eléctrica	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3,818	3,757	3,859	4,482	7,362	7,274	2,655	3,212	5,363	2,429	4,962	7,164	15,363	12,784	7,052	2,882	4,516
Comunicaciones	541	624	865	1,150	1,168	1,234	1,624	1,836	795	1,244	854	607	2,473	1,783	2,192	2,843	2,939	2,581	3,206	2,796	1,154	2,096	1,865	2,797	3,782	9,962	7,643	9,266	10,687	738	681	560	496	393
Cuentas por Pagar Cables & Wireless	0	0	0	0	0	0	0	0	0	0	0	0	0	44	87	54	80	63	109	65	65	125	151	78	50	137	141	276	324	0	0	0	0	0
otros pasivos corrientes	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3,291	0	0	0	0	20,372	32,190	32,574	36,604	42,134
Cuentas por Pagar - Pronat	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	25	0	0	0	0	0	0	0	0	0
Sobregiro bancario	0	0	0	0	0	0	145	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Pasivo No Corriente	**56,940**	**65,543**	**86,390**	**91,698**	**85,009**	**80,218**	**76,314**	**69,725**	**63,662**	**75,028**	**68,397**	**62,425**	**56,307**	**53,094**	**45,270**	**39,790**	**33,553**	**29,588**	**27,684**	**27,592**	**25,851**	**25,005**	**16,565**	**15,038**	**18,744**	**18,306**	**15,955**	**13,619**	**16,448**	**14,251**	**10,293**	**14,598**	**18,312**	**20,730**
Pasivo a Largo Plazo																																		
Deuda a Largo Plazo	56,596	63,604	67,672	75,014	70,796	68,582	66,754	59,252	52,403	49,055	43,940	34,118	28,748	24,583	22,284	18,671	13,921	13,222	14,563	14,122	13,116	11,472	9,716	7895	5,869	4,345	3161	2,017	1,166	382	0	0	0	0
Cuentas por Pagar Gob. Central y Ent. Autónomas	0	0	0	0	0	0	0	0	0	13,492	11,993	26,894	25,395	22,895	20,396	17,897	15,398	12,899	10,400	9,400	8,400	7,400	0	0	0	0	0	0	0	0	0	0	0	0
Cuentas por Pagar Gob. Central Compra de Agua	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Contingencias	0	0	0	0	0	0	0	0	0	0	0	0	0	0	923	923	923	72	72	72	72	72	72	72	72	3,386	3,311	3,311	3,311	19	19	19	19	19

Total Pasivo a Largo Plazo																																			
Otros Pasivos	345	1,939	18,719	16,684	14,213	11,636	9,560	10,473	11,259	12,482	12,464	1,413	2,164	5,616	1,667	2,300	3,311	3,395	2,650	3,998	4,263	6,061	6,777	7071	12,803	10,575	9,483	8,291	11,971	13,850	10,274	14,579	18,293	20,711
Total Pasivo	**78,509**	**92,972**	**103,249**	**120,819**	**122,235**	**137,683**	**139,396**	**139,983**	**134,839**	**121,504**	**116,606**	**96,342**	**89,981**	**89,538**	**87,852**	**81,337**	**76,407**	**80,451**	**90,966**	**102,827**	**144,020**	**139,441**	**52,200**	**49,217**	**65,741**	**63,218**	**56,012**	**72,757**	**71,889**	**102,405**	**113,309**	**142,955**	**176,500**	**162,148**
Capitalización																																		
Patrimonio	7,740	7,740	7,740	7,740	7,740	7,740	7,760	8,366	8,737	8,827	8,853	8,853	9,002	9,092	9,391	9,513	9,534	9,534	9,697	9,697	9,698	9,953	10,019	11,052	15,363	15,461	15,643	17,445	24,195	38,389	74,356	92,021	122,667	144,688
Aporte al Estado	41,176	41,677	42,334	43,308	43,308	43,308	47,345	49,943	60,310	68,719	87,995	96,412	109,312	114,893	116,079	116,080	116,080	121,953	132,378	156,229	207,389	279,172	401,112	447,235	497,834	538,236	586,179	615,546	666,714	715,290	747,526	782,863	848,367	920,747
Utilidades Retenidas	26,212	23,929	25,547	26,564	26,885	29,096	30,964	28,668	28,485	28,378	17,235	13,192	746	2,866	(10,373)	(12,877)	(21,288)	(34,777)	(49,183)	(67,535)	(61,692)	(138,715)	(146,161)	(159,604)	(192,855)	(214,262)	(241,961)	(265,884)	(294,312)	(348,880)	(391,898)	(431,020)	(319,953)	(316,576)
Donaciones Recibidas	0	0	20	20	20	20	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Crédito por Revaluación	85,965	77,826	83,726	84,693	86,184	85,398	78,970	70,031	73,800	81,585	84,789	93,421	107,298	112,927	123,763	123,763	123,563	123,563	123,563	123,563	94,526	89,775	85,022	80,267	75,431	71,195	65,639	60,763	55,857	50,957	46,029	41,108	35,711	35,712
Contribuciones Especiales para Mejoras	19,556	21,377	23,385	25,633	28,069	30,218	0	0	0	0	0	0	0	0	0	0	47,745	48,839	49,996	51,182	53,213	58,667	57,889	57,844	57,832	57,821	58,991	59,689	59,708	59,692	57,589	57,424	57,391	57,391
Contribuciones (varias)	38,647	41,082	44,304	48,013	49,559	49,672	82,584	87,126	91,282	95,433	100,505	104,727	110,461	115,692	121,691	128,247	87,490	91,996	96,373	101,938	105,058	112,363	116,823	119,823	121,950	124,242	125,701	126,986	131,083	131,083	131,083	131,083	131,083	131,083
Total Capitalización	**219,296**	**213,631**	**227,057**	**235,971**	**241,765**	**245,451**	**247,624**	**244,132**	**262,612**	**282,942**	**299,377**	**316,605**	**336,819**	**355,470**	**360,551**	**364,726**	**363,123**	**361,108**	**362,824**	**375,074**	**408,192**	**411,215**	**524,704**	**556,617**	**575,555**	**592,693**	**610,192**	**614,545**	**643,245**	**646,531**	**664,685**	**673,479**	**875,266**	**973,045**
Total Pasivo y Capitalización	**297,805**	**306,602**	**330,305**	**356,790**	**364,000**	**383,134**	**387,019**	**384,115**	**397,452**	**404,446**	**415,983**	**412,947**	**426,800**	**445,008**	**448,403**	**446,063**	**439,530**	**441,559**	**453,790**	**477,901**	**552,212**	**550,656**	**576,904**	**605,834**	**641,296**	**655,911**	**666,204**	**687,302**	**715,134**	**748,936**	**777,994**	**816,434**	**1,051,766**	**1,135,193**

Fuente: ASEP, con los datos suministrados por el prestador al 30 de noviembre de 2017

Nota: Actualizado el 26 de febrero de 2018