

AUORIDAD NACIONAL DE LOS SERVICIOS PUBLICOS (ASEP)  
DIRECCION NACIONAL DE ELECTRICIDAD AGUA POTABLE Y ALCANTARILLADO SANITARIO  
ESTADO DE RESULTADOS A VALOR CORRIENTE DEL IDAAN  
AÑO 1984-2017

EN MILES DE BALBOAS

DESCRIPCION	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	
<b>INGRESOS DE OPERACIÓN</b>																																			
VENTA DE AGUA	37,869	39,770	41,273	42,520	45,891	46,779	47,280	45,023	48,552	50,123	53,866	55,529	54,590	60,235	60,461	61,382	62,371	63,619	63,329	64,552	67,357	67,924	73,112	80,326	82,374	84,757	85,807	81,628	90,708	94,202	107,380	102,223	105,544	100,475	
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	7,207	15,805	17,718	18,328	20,717	19,661	20,233	18,959
TRATAMIENTO DE AGUA RESIDUALES	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	194	546	588	576	555	512	
OTROS INGRESOS DE OPERACIONES	2,553	2,525	2,375	2,397	2,162	2,537	2,424	1,921	2,342	2,225	2,114	2,098	2,363	2,392	2,863	2,598	2,410	2,462	2,806	2,784	3,919	4,056	5,052	4,817	4,625	3,659	4,642	5,063	6,143	7,654	9,020	9,261	8,100	7,240	
OTROS INGRESOS NO OPERACIONALES	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	6,730	682	1,365	777	943	943	922	1,006
<b>TOTALES</b>	<b>40,422</b>	<b>42,294</b>	<b>43,649</b>	<b>44,917</b>	<b>48,053</b>	<b>49,316</b>	<b>49,704</b>	<b>46,944</b>	<b>50,894</b>	<b>52,348</b>	<b>55,979</b>	<b>57,627</b>	<b>56,953</b>	<b>62,627</b>	<b>63,324</b>	<b>63,979</b>	<b>64,781</b>	<b>66,081</b>	<b>66,135</b>	<b>67,336</b>	<b>71,276</b>	<b>71,980</b>	<b>78,164</b>	<b>85,143</b>	<b>86,999</b>	<b>95,146</b>	<b>98,338</b>	<b>103,861</b>	<b>115,540</b>	<b>121,673</b>	<b>138,648</b>	<b>132,643</b>	<b>135,438</b>	<b>127,186</b>	
<b>GASTOS DE OPERACIÓN</b>																																			
OPERACIÓN Y MANTENIMIENTO	15,814	17,165	17,783	18,751	18,793	18,643	20,695	20,822	21,229	21,655	22,371	25,271	27,580	27,319	25,692	25,404	26,250	30,180	28,840	27,222	28,754	34,603	39,777	46,153	60,787	26,120	28,386	28,441	35,703	45,985	47,654	51,166	51,963	36,999	
ENERGIA ELECTRICA	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	31,446	32,433	30,339	35,793	41,093	40,490	48,389	34,831	37,817	
ADMINISTRACIÓN	6,900	7,994	8,402	9,995	8,639	8,308	6,933	8,343	8,104	8,022	8,537	9,050	9,940	12,647	13,467	13,030	14,892	14,653	14,679	13,276	16,774	16,262	11,472	12,159	14,795	13,600	15,884	18,138	18,979	26,937	30,456	30,871	54,422	43,367	
COMPRA DE AGUA A LA COMISIÓN DEL CANAL	9,308	10,189	8,083	9,024	9,531	9,475	9,816	10,335	10,845	10,465	11,591	12,030	12,272	13,110	15,216	16,442	17,069	17,170	19,104	23,249	23,775	24,412	25,712	26,299	29,076	31,041	34,793	36,292	37,599	40,888	41,014	41,760	40,074	8,444	
DEPRECIACIÓN	7,528	7,841	7,879	8,096	9,154	9,280	9,295	9,517	9,655	9,712	10,316	11,247	11,758	12,427	13,369	14,158	14,140	14,133	14,129	14,529	15,771	15,623	16,169	16,043	15,555	15,604	16,992	17,196	17,935	18,775	20,115	19,488	19,174	19,921	
CUENTAS MALAS	379	1,190	0	0	0	0	0	448	391	1,999	1,189	461	417	600	13,116	0	859	2,101	611	997	676	679	731	803	824	847	858	816	1,082	1,127	1,282	1,224	1,273	1,384	
<b>TOTALES</b>	<b>39,928</b>	<b>44,379</b>	<b>42,146</b>	<b>45,866</b>	<b>46,117</b>	<b>45,705</b>	<b>46,740</b>	<b>49,465</b>	<b>50,223</b>	<b>51,854</b>	<b>54,005</b>	<b>58,059</b>	<b>61,967</b>	<b>66,103</b>	<b>80,860</b>	<b>69,033</b>	<b>73,210</b>	<b>78,237</b>	<b>77,364</b>	<b>79,274</b>	<b>85,750</b>	<b>91,579</b>	<b>93,861</b>	<b>101,457</b>	<b>121,037</b>	<b>118,658</b>	<b>129,346</b>	<b>131,222</b>	<b>147,091</b>	<b>174,805</b>	<b>181,011</b>	<b>192,898</b>	<b>201,737</b>	<b>147,932</b>	
<b>UTILIDAD EN OPERACIÓN</b>	<b>494</b>	<b>(2,085)</b>	<b>1,503</b>	<b>(949)</b>	<b>1,936</b>	<b>3,611</b>	<b>2,964</b>	<b>(2,522)</b>	<b>671</b>	<b>494</b>	<b>1,975</b>	<b>(432)</b>	<b>(5,014)</b>	<b>(3,476)</b>	<b>(17,536)</b>	<b>(5,054)</b>	<b>(8,429)</b>	<b>(12,156)</b>	<b>(11,229)</b>	<b>(11,937)</b>	<b>(14,474)</b>	<b>(19,599)</b>	<b>(15,697)</b>	<b>(16,314)</b>	<b>(34,038)</b>	<b>(23,512)</b>	<b>(31,008)</b>	<b>(27,361)</b>	<b>(31,551)</b>	<b>(53,132)</b>	<b>(42,363)</b>	<b>(60,255)</b>	<b>(66,299)</b>	<b>(20,746)</b>	
OTROS INGRESOS	236	0	243	42	83	7	313	742	517	307	2,058	296	1,446	2,618	1,150	1,570	5,778	457	532	492	549	1,057	1,143	1,960	866	0	0	0	0	0	0	0	0	8,928	
OTROS EGRESOS	0	(20)	0	0	(1,037)	(1,435)	(1,191)	135	480	1,317	638	(166)	(1,734)	770	225	287	818	37	52	4	32	75	634	36	3,414	52	242	109	709	546	(43)	88	1,614	271	
<b>UTILIDAD ANTES DE CARGOS POR INTERESES Y COMISIONES</b>	<b>730</b>	<b>(2,105)</b>	<b>1,746</b>	<b>(907)</b>	<b>982</b>	<b>2,183</b>	<b>2,086</b>	<b>(1,915)</b>	<b>708</b>	<b>(516)</b>	<b>3,394</b>	<b>(302)</b>	<b>(5,302)</b>	<b>(1,628)</b>	<b>(16,811)</b>	<b>(3,771)</b>	<b>(3,469)</b>	<b>(11,736)</b>	<b>(10,748)</b>	<b>(11,450)</b>	<b>(13,957)</b>	<b>(18,617)</b>	<b>(15,188)</b>	<b>(14,390)</b>	<b>(36,586)</b>	<b>(23,564)</b>	<b>(31,250)</b>	<b>(27,470)</b>	<b>(32,260)</b>	<b>(53,678)</b>	<b>(42,320)</b>	<b>(60,343)</b>	<b>(67,913)</b>	<b>(12,089)</b>	
INTERESES DE LA DEUDA A LARGO PLAZO	2,872	2,821	3,228	2,458	3,826	2,043	4,494	4,128	3,394	2,318	2,584	2,393	2,232	1,846	1,543	1,462	1,276	969	1,242	1,282	1,238	1,199	1,041	990	629	434	348	310	269	130	59	2	0		
COMISIONES	466	255	418	160	224	64	113	96	64	41	37	89	26	21	19	17	19	13	11	9	29	6	198	54	162	171	260	85	158	999	1,085	1,305	675	5,886	
FLUCTUACIONES EN CAMBIO DE MONEDA	0	0	0	0	0	0	0	0	0	0	2,493	3,452	(2,637)	(1,286)	836	0	43	727	963	1,006	543	103	502	76	0	0	703	514	0	15	8	0	0		
MEÑOS: INTERESES Y COMISIONES CAPITALIZABLES EN CONSTRUCCIONES	(468)	323	1,753	787	2,147	0	1,835	1,134	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	
<b>PÉRDIDA NETA</b>	<b>(2,140)</b>	<b>(4,858)</b>	<b>(147)</b>	<b>(2,738)</b>	<b>(921)</b>	<b>77</b>	<b>(686)</b>	<b>(5,005)</b>	<b>(2,749)</b>	<b>(2,874)</b>	<b>(1,719)</b>	<b>(6,236)</b>	<b>(4,923)</b>	<b>(2,209)</b>	<b>(19,009)</b>	<b>(5,250)</b>	<b>(4,806)</b>	<b>(13,445)</b>	<b>(12,964)</b>	<b>(13,747)</b>	<b>(15,767)</b>	<b>(19,925)</b>	<b>(16,929)</b>	<b>(15,510)</b>	<b>(37,377)</b>	<b>(24,169)</b>	<b>(32,561)</b>	<b>(28,379)</b>	<b>(32,687)</b>	<b>(54,822)</b>	<b>(43,472)</b>	<b>(61,650)</b>	<b>(66,588)</b>	<b>(17,975)</b>	

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

Nota: Actualizado el 26 de febrero de 2018