

**SISTEMA INTERMUNICIPAL DE AGUAS Y SANEAMIENTO
MONCLOVA Y FRONTERA COAHUILA**

2014

ESTADO DE RESULTADOS PROFORMA

	ENE-MZO	ABR-JUN	JUL-SEPT	OCT-DIC	TOTAL
Agua, Drenaje y Otros	49,169,819.00	56,633,437.00	65,384,512.00	54,404,141.00	225,591,909.00
Aguas residuales	3,900,000.00	3,900,000.00	3,900,000.00	3,900,000.00	15,600,000.00
Productos Financieros	600,000.00	600,000.00	600,000.00	600,000.00	2,400,000.00
Bonificaciones	(3,734,210.00)	(3,568,182.00)	(4,228,049.00)	(4,215,255.00)	(15,745,696.00)
TOTAL INGRESOS	49,935,609.00	57,565,255.00	65,656,463.00	54,688,886.00	227,846,213.00
Serv. Personales	24,518,962.00	25,375,230.00	26,580,054.00	27,749,249.00	104,223,495.00
Serv. Generales	12,927,884.00	14,577,683.00	16,403,559.00	18,012,893.00	61,922,019.00
Mat. Y Suministros	2,148,266.00	2,570,969.00	2,351,512.00	2,408,505.00	9,479,252.00
GASTOS DE OPERACIÓN	39,595,112.00	42,523,882.00	45,335,125.00	48,170,647.00	175,624,766.00
EBITDA	10,340,497.00	15,041,373.00	20,321,338.00	6,518,239.00	52,221,447.00
Deprec. Historica	3,249,999.99	3,249,999.99	3,249,999.99	3,250,000.03	13,000,000.00
REMANENTE DE OPERACIÓN	7,090,497.01	11,791,373.01	17,071,338.01	3,268,238.97	39,221,447.00
Gastos Financieros	75,000.00	75,000.00	75,000.00	75,000.00	300,000.00
Otros Gastos	50,000.00	50,000.00	50,000.00	50,000.00	200,000.00
REMANENTE DEL PERIODO	6,965,497.01	11,666,373.01	16,946,338.01	3,143,238.97	38,721,447.00
DERECHOS CNA	3,176,798.00	3,967,310.00	4,211,185.00	3,706,029.00	15,061,322.00

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