

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

CONSEJO DIRECTIVO

2013

ESTADO DE RESULTADOS PROFORMA

	ENE-MZO	ABR-JUN	JUL-SEPT.	OCT-DIC	TOTAL
Agua, Drenaje y Otros	43,579,464.52	45,874,258.92	48,056,568.00	49,889,707.63	187,399,999.07
Aguas residuales	4,019,151.88	4,019,151.88	4,019,151.88	4,019,151.88	16,076,607.52
Productos fin.	600,000.00	600,000.00	600,000.00	600,000.00	2,400,000.00
Bonificaciones	(3,850,000)	(4,050,000)	(4,250,000)	(4,400,000)	(16,550,000)
TOTAL DE INGRESOS	44,348,616.40	46,443,410.80	48,425,719.88	50,108,859.51	189,326,606.59
Serv.personales	23,531,437.90	24,299,505.41	24,087,147.97	26,641,104.91	98,559,196.20
Serv. Generales	12,661,734.45	12,990,909.24	14,458,769.35	14,652,606.81	54,764,019.85
Mat. Y suministros	3,958,387.98	3,162,487.78	4,233,596.43	3,820,230.96	15,174,703.15
Gast. Financ.	100,000.00	100,000.00	100,000.00	100,000.00	400,000.00
Deprec. historica	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00	12,000,000.00
Otros gastos	50,000.00	50,000.00	50,000.00	50,000.00	200,000.00
TOTAL DE GASTOS	43,301,560.33	43,602,902.43	45,929,513.75	48,263,942.68	181,097,919.20
Remanente trim	1,047,056.07	2,840,508.37	2,496,206.13	1,844,916.83	8,228,687.39
Reman. Acumulado	1,047,056.07	3,887,564.43	6,383,770.56	8,228,687.39	16,457,374.78

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FLUJO DE EFECTIVO:

	ENE-MZO	ABR-JUN	JUL-SEPT.	OCT-DIC	TOTAL
Agua y drenaje	46,242,169.80	48,677,176.14	50,992,824.30	52,937,968.77	198,850,139.01
Aguas residuales	4,662,216.18	4,662,216.18	4,662,216.18	4,662,216.18	18,648,864.72
Productos fin.	600,000.00	600,000.00	600,000.00	600,000.00	2,400,000.00
Bonificaciones	(3,877,335)	(4,078,755)	(4,280,175)	(4,431,240)	(16,667,505)
INGRESOS	47,627,050.98	49,860,637.32	51,974,865.49	53,768,944.95	203,231,498.74
Serv.personales	22,025,425.88	22,744,337.06	22,545,570.50	24,936,074.20	92,251,407.64
Serv. Generales	14,687,611.96	15,069,454.72	16,772,172.45	16,997,023.90	63,526,263.03
Mat. Y suministros	4,591,730.06	3,668,485.83	4,910,971.86	4,431,467.91	17,602,655.66
Gast. Financ.	116,000.00	116,000.00	116,000.00	116,000.00	464,000.00
Otros gastos	200,000.00	200,000.00	200,000.00	200,000.00	800,000.00
EGRESOS	41,620,767.90	41,798,277.61	44,544,714.81	46,680,566.01	174,644,326.32
Remanente trim.	6,006,283.09	8,062,359.71	7,430,150.68	7,088,378.94	28,587,172.41
Dev. CNA	3,544,038.00	3,210,843.00	2,946,257.00	3,533,982.00	13,235,120.00
Inversiones	10,000,000.00	11,000,000.00	12,000,000.00	11,000,000.00	44,000,000.00
Saldo inicial caja	3,000,000.00	2,550,321.09	2,823,523.79	1,199,931.47	3,000,000.00
Saldo final caja	2,550,321.09	2,823,523.79	1,199,931.47	822,292.41	822,292.41