

C. A. P. A. S. U.

**Concentrado de Balance General del 01 de Enero al 30 de Junio del 2009.**

	<i>Enero</i>	<i>Febrero</i>	<i>Marzo</i>	<i>Abril</i>	<i>Mayo</i>	<i>Junio</i>
<b>Activo Circulante</b>						
Caja	168,706.50	1,202,933.25	321,520.38	177,920.43	212,283.28	264,676.19
Bancos	12,985,277.34	25,029,385.51	20,854,477.39	17,632,723.49	11,379,889.54	10,828,672.12
Inversiones en Valores	8,127.81	6,751,171.52	3,704,947.81	3,721,786.25	3,636,250.05	2,722,778.90
Cuentas por cobrar	13,832,803.50	(82,403.35)	(193,789.60)	(212,944.63)	(211,936.64)	92,220.49
Deudores Diversos	72,067.06	86,993.98	93,826.34	115,299.89	126,744.00	139,881.26
Almacen de Materiales	2,120,473.83	2,223,994.13	2,152,456.12	2,043,813.19	2,114,153.00	2,053,052.32
Anticipo a proveedores	0.00	0.00	27,747.66	25,353.35	26,427.04	64,431.12
I.V.A. Acreditable	2,534,300.58	2,616,992.48	3,747,965.87	2,901,619.35	3,495,389.42	2,357,105.42
Crédito al salario	1,595.99	1,595.99	1,595.99	1,595.99	1,595.99	1,595.99
I.V.A. Pendiente por acreditar	5,576,758.87	5,344,285.86	4,296,015.92	3,812,379.08	3,341,483.32	3,194,464.31
Subsidio al Empleo	21,361.77	11,896.43	8,428.66	10,236.98	8,899.77	10,596.36
<b>Total Activo Circulante</b>	<b>37,321,473.25</b>	<b>43,186,845.80</b>	<b>35,015,192.54</b>	<b>30,229,783.37</b>	<b>24,131,178.77</b>	<b>21,729,474.48</b>
<b>Activo Fijo</b>						
Obras en proceso	41,668,286.77	40,161,920.21	33,504,697.62	30,460,165.57	27,085,023.99	26,190,068.00
Terrenos	5,992,170.91	5,992,170.91	6,567,536.14	6,567,536.14	6,567,536.14	6,567,536.14
Infraestructura Hidraulica	23,555,983.85	23,555,983.85	23,750,415.09	23,750,415.09	24,389,508.64	24,631,868.52
Infraestructura Sanitaria	49,737,266.86	58,968,092.25	58,968,092.25	59,718,432.25	63,212,517.85	63,212,517.85
Mobiliario y Equipo	637,771.22	637,771.22	641,378.30	643,191.13	643,537.22	643,537.22
Equipo de Transporte	387,265.57	387,265.57	387,265.57	387,441.22	387,441.22	387,792.52
Equipo de Radio y Comunicación	134,299.21	134,299.21	131,400.21	131,400.21	131,400.21	131,400.21
Equipo de Computo	501,328.95	507,879.17	514,738.69	515,983.47	515,983.47	524,018.04
Herramientas y Eq.Manuales	37,892.56	37,892.56	57,892.56	57,892.56	57,892.56	57,892.56
Infraestructura Pluvial	2,757,781.19	2,757,781.19	2,757,781.19	2,757,781.19	2,757,781.19	2,757,781.19
Equipo Electromecánico	347,512.40	347,512.40	347,512.40	347,512.40	347,512.40	347,512.40
<b>Total Activo Fijo</b>	<b>125,757,559.49</b>	<b>133,488,568.54</b>	<b>127,628,710.02</b>	<b>125,337,751.23</b>	<b>126,096,134.89</b>	<b>125,451,924.65</b>
<b>Activo Circulante</b>						
I.S.R. Retenido por bancos	5.68	726.52	922.81	542.95	1,284.33	526.58
I.E.P.S	78.96	78.96	78.96	78.96	78.96	78.96
<b>Total Activo Diferido</b>	<b>84.64</b>	<b>805.48</b>	<b>1,001.77</b>	<b>621.91</b>	<b>1,363.29</b>	<b>605.54</b>
<b>Total Activo</b>	<b>163,079,117.38</b>	<b>176,676,219.82</b>	<b>162,644,904.33</b>	<b>155,568,156.51</b>	<b>150,228,676.95</b>	<b>147,182,004.67</b>
<b>Pasivo a corto plazo</b>						
Proveedores	668,798.93	648,957.91	268,030.45	61,462.83	332,039.72	234,013.24
Anticipo de Usuarios	194,689.54	323,996.22	479,004.71	430,009.53	461,079.72	503,292.47
Acreedores Diversos	1,522,227.35	1,882,796.47	2,118,004.21	2,436,920.90	2,624,984.94	3,012,903.91
Retenciones por Pagar	824,303.61	668,431.41	737,286.68	751,511.51	773,744.07	784,876.74
Contribuciones y aportaciones por pagar	1,656,119.65	2,134,798.29	1,646,832.78	2,194,137.10	1,655,874.65	2,210,270.31
Documentos por pagar	314,348.91	627,064.24	939,779.57	341,249.99	680,796.95	1,207,452.62
Participaciones para Obra Pública	1,478,679.93	1,478,679.93	1,478,679.93	1,478,679.93	1,478,679.93	1,478,679.93
H.Ayuntamiento Corto Plazo	719,812.84	719,812.84	719,812.84	719,812.84	719,812.84	719,812.84
Obra Pública	41,986,990.91	40,229,462.33	32,574,628.51	29,073,416.65	25,195,406.94	24,156,887.07
<b>Total Pasivo corto Plazo</b>	<b>49,365,971.67</b>	<b>48,713,999.64</b>	<b>40,962,059.68</b>	<b>37,487,201.28</b>	<b>33,922,419.76</b>	<b>34,308,189.13</b>
<b>Total Pasivo</b>	<b>49,365,971.67</b>	<b>48,713,999.64</b>	<b>40,962,059.68</b>	<b>37,487,201.28</b>	<b>33,922,419.76</b>	<b>34,308,189.13</b>
<b>Capital Contable</b>						
Patrimonio inicial	261,386.72	261,386.72	261,386.72	261,386.72	261,386.72	261,386.72
Resultados Ejercicios Anteriores	29,188,589.11	29,187,181.28	29,183,836.45	29,183,263.92	29,183,263.92	29,183,263.92
Superavit por Donación	41,319,077.48	41,319,077.48	41,319,077.48	41,319,077.48	41,319,077.48	41,319,077.48
Obras Terminadas	38,292,797.95	47,523,623.34	48,293,419.81	49,043,759.81	53,176,938.96	53,419,298.84
Utilidad ó (pérdida) del Ejercicio	4,651,294.45	9,670,951.36	2,625,124.19	(1,726,532.70)	(7,634,409.89)	(11,309,211.42)
<b>Total Capital</b>	<b>113,713,145.71</b>	<b>127,962,220.18</b>	<b>121,682,844.65</b>	<b>118,080,955.23</b>	<b>116,306,257.19</b>	<b>112,873,815.54</b>
<b>Total Pasivo mas Capital</b>	<b>163,079,117.38</b>	<b>176,676,219.82</b>	<b>162,644,904.33</b>	<b>155,568,156.51</b>	<b>150,228,676.95</b>	<b>147,182,004.67</b>