

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

Concentrado de Estado de Resultados al 30 de Junio del 2009.

	<i>Enero</i>	<i>Febrero</i>	<i>Marzo</i>	<i>Abril</i>	<i>Mayo</i>	<i>Junio</i>	<i>Acumulado</i>
INGRESOS POR RECAUDACION							
RECAUDACION DEL ORGANISMO							
Agua Potable	7,112,876.65	4,323,708.59	3,183,778.28	2,511,029.98	1,556,447.26	2,171,684.98	20,859,525.74
Drenaje y Alcantarillado	1,382,823.01	870,822.96	687,011.42	627,361.47	360,955.70	518,020.06	4,446,994.62
Saneamiento	2,582,329.60	1,593,302.31	1,199,147.72	1,013,468.68	616,621.52	861,016.61	7,865,886.44
Tomas nuevas	96,381.95	121,771.53	112,873.37	109,522.87	77,981.19	136,711.53	655,242.44
Accesorios	139,431.20	133,630.53	137,039.23	98,585.10	66,158.26	115,258.14	690,102.46
Derechos de conexión	216,206.60	21,661.66	112,821.99	182,510.46	143,480.38	23,328.61	700,009.70
Otros Ingresos	199,344.01	236,047.39	254,672.98	257,417.95	171,986.16	526,436.62	1,645,905.11
Total Ingresos por recaudación	11,729,393.02	7,300,944.97	5,687,344.99	4,799,896.51	2,993,630.47	4,352,456.55	36,863,666.51
Participaciones para Obra Pública	4,000.00	189,496.00	5,225.00	25,874.62	31,087.50	12,750.00	268,433.12
Devoluciones de Impuestos y Derechos	163,047.00	938,146.00	0.00	0.00	0.00	0.00	1,101,193.00
Productos Financieros	1,532.50	5,030.30	35,876.42	18,222.20	15,671.93	12,587.55	88,920.90
Programa de incentivos para operación		3,285,239.00	0.00	0.00	0.00	0.00	3,285,239.00
Total Ingresos	11,896,440.02	11,718,856.27	5,728,446.41	4,843,993.33	3,040,389.90	4,377,794.10	41,607,452.53
Egresos							
COSTOS DEL SISTEMA							
COSTOS							
Dirección	553,023.16	555,376.54	537,313.93	590,165.73	490,129.09	591,777.88	3,317,786.33
Difusión Social y Organización	125,687.14	129,398.75	153,437.09	151,888.98	125,885.23	121,282.03	807,579.22
Obras y Proyectos	533,926.97	584,991.74	589,217.58	614,688.81	511,485.94	631,870.10	3,466,181.14
Operación del Sistema	1,277,934.97	1,161,499.52	1,217,144.65	1,394,409.36	1,050,085.57	1,242,971.25	7,344,045.32
Mantenimiento del Sistema	648,938.46	700,213.27	773,424.12	926,886.00	756,081.15	871,597.46	4,677,140.46
Contabilidad y Finanzas	76,106.37	107,597.76	90,244.15	82,567.27	75,100.12	148,118.43	579,734.10
Recursos Humanos y Serv.Grales.	204,814.60	206,236.01	229,435.79	245,368.73	206,777.86	252,069.75	1,344,702.74
Comercialización	922,910.32	940,121.57	1,088,071.83	1,118,429.32	1,022,536.86	1,173,373.68	6,265,443.58
Catastro y Padrón de Usuarios	196,796.25	207,999.82	217,771.20	219,306.69	208,544.30	266,131.75	1,316,550.01
Saneamiento	617,464.45	590,212.63	627,666.27	782,433.02	774,456.35	1,363,689.95	4,755,922.67
Total Costos	5,157,602.69	5,183,647.61	5,523,726.61	6,126,143.91	5,221,082.47	6,662,882.28	33,875,085.57
Gastos Financieros	15,205.66	4,284.00	3,807.00	4,516.00	4,370.00	4,650.00	36,832.66
Otros Gastos	14,769.76	4,901.19	14,152.15	20,458.26	95,561.00	109,649.41	259,491.77
Total gastos	29,975.42	9,185.19	17,959.15	24,974.26	99,931.00	114,299.41	296,324.43
Obra Pública Convenida	2,059,099.96	1,506,366.56	7,232,587.82	3,044,532.05	3,627,253.62	1,275,413.94	18,745,253.95
Total Gastos y Obra Pública	2,089,075.38	1,515,551.75	7,250,546.97	3,069,506.31	3,727,184.62	1,389,713.35	19,041,578.38
Total Egresos	7,246,678.07	6,699,199.36	12,774,273.58	9,195,650.22	8,948,267.09	8,052,595.63	52,916,663.95
Utilidad (ó Pérdida)	4,649,761.95	5,019,656.91	(7,045,827.17)	(4,351,656.89)	(5,907,877.19)	(3,674,801.53)	(11,309,211.42)