



ORGANISMO OPERADOR MUNICIPAL DEL SISTEMA DE AGUA POTABLE, ALCANTARILLADO Y SANEAMIENTO DE LOS CABOS

ESTADO DE RESULTADOS ACUMULADO AL MES DE AGOSTO DE 2008

INGRESOS	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	ACUMULADO
	27,361,447.89	30,006,154.08	55,765,533.09	29,577,351.60	34,589,475.45	29,173,362.04	36,312,024.64	49,491,892.65	292,277,241.44
Consumo agua potable	18,194,874.36	18,869,469.79	17,517,953.78	19,835,084.68	21,223,758.50	20,603,035.45	27,640,241.30	23,904,229.36	167,788,647.22
Consumo agua la Presa	1,117,974.48	1,023,196.96	1,240,437.12	1,495,228.40	1,362,691.04	1,475,378.48	1,592,305.28	1,373,254.80	10,680,466.56
Servicio de Alcantarillado	1,919,345.92	1,948,716.95	1,784,033.59	2,043,806.90	1,996,969.24	2,019,031.32	3,362,540.56	2,933,448.93	18,007,893.41
Derecho Conexión Agua	1,658,727.01	1,244,168.10	1,061,227.37	2,068,729.41	1,467,841.80	1,897,384.14	1,535,351.96	1,618,831.93	12,552,261.72
Derecho Conexión Alcantarillado	328,608.33	262,471.00	216,650.09	1,569,142.18	447,564.44	449,240.20	285,203.96	1,543,187.45	5,102,067.65
Derecho Conexión Fraccionamiento	3,496,638.28	3,793,648.62	-	1,578,121.81	6,949,935.93	1,859,176.00	1,124,664.97	5,100,672.00	23,902,857.61
Reinstalación de servicios	18,663.13	58,878.32	107,763.68	201,812.02	139,544.24	163,816.68	99,846.48	34,670.55	824,995.10
Cambio de nombre	3,191.52	1,932.85	1,483.36	2,831.86	2,786.92	2,427.81	2,065.02	1,438.71	18,158.05
Cambio de toma	5,096.85	179.98	2,547.11	-	-	4,685.25	-	-	12,509.19
Reposición de cuadro	6,448.55	6,174.82	4,177.82	7,992.00	2,997.00	16,952.28	12,497.00	5,195.00	62,434.47
Venta de agua en pipas	20,742.86	12,325.36	13,529.93	27,385.49	17,308.22	37,934.05	94,743.59	54,117.97	278,087.47
Limpieza de fosas	2,200.00	-	-	895.65	-	500.00	500.00	-	4,095.65
Diseño de tomas	-	-	-	-	-	9,500.00	-	-	9,500.00
Multas	30,534.21	71,641.27	46,520.44	23,512.91	19,602.03	92,744.91	62,262.61	20,741.43	367,559.81
Recargos	221,182.54	312,082.09	285,319.13	377,534.44	277,870.73	298,709.47	262,459.07	108,815.40	2,143,972.87
Diversos	145,631.22	152,743.29	286,538.32	138,395.62	424,080.28	145,847.82	42,446.15	297,825.56	1,633,508.26
Por licitaciones	-	-	-	-	-	-	-	-	-
Tinacos	118,091.25	17,663.68	20,200.04	24,545.52	4,090.92	-	-	-	184,591.41
Productos financieros	70,357.38	53,116.00	69,738.92	93,177.71	214,524.16	66,238.18	148,481.69	29,518.81	745,152.85
Otros no especificados	-	-	-	-	-	-	-	-	-
Aportaciones Gobierno Estatal	-	-	-	-	-	-	-	-	-
Aportaciones Gobierno Federal	-	2,173,225.00	33,069,817.39	-	-	-	-	12,456,074.75	47,699,117.14
Aportaciones Gobierno Municipal	-	-	-	-	-	-	-	-	-
Aportaciones	3,140.00	4,520.00	37,595.00	89,155.00	37,910.00	30,760.00	46,415.00	9,870.00	259,365.00
<b>EGRESOS</b>	<b>13,005,849.91</b>	<b>19,759,842.71</b>	<b>19,813,610.19</b>	<b>20,547,916.43</b>	<b>25,110,386.39</b>	<b>20,099,326.44</b>	<b>25,184,306.31</b>	<b>21,071,704.55</b>	<b>164,592,942.93</b>
Servicios personales	5,771,526.51	6,032,194.96	6,195,602.02	5,881,634.18	6,205,738.01	6,000,095.60	9,598,997.32	6,954,212.62	52,640,001.22
Materiales y suministros	178,876.79	294,532.94	261,524.93	222,953.38	208,568.87	255,227.83	222,538.40	118,696.83	1,762,919.97
Alimentación de personas	87,840.08	97,825.62	28,053.93	57,254.89	68,247.15	69,611.06	119,490.32	166,534.95	694,858.00

Materias primas y materiales diversos	1,478,075.54	1,927,005.14	2,126,436.21	2,409,732.65	1,340,326.55	1,319,354.25	2,246,509.09	1,409,737.89	14,257,177.32
Combustibles y lubricantes	593,194.11	680,626.74	678,076.40	820,102.54	638,169.02	616,612.92	865,993.00	611,732.27	5,504,507.00
Otros materiales y suministros	13,115.36	1,662.71	428,125.05	11,373.18	211,201.20	477,150.57	67,852.95	2,327.27	1,212,808.29
Servicios básicos	1,710,576.24	7,410,210.47	7,527,856.11	7,954,651.10	14,177,952.48	8,682,547.31	8,823,456.53	9,057,865.04	65,345,115.28
Servicios de arrendamiento	312,291.14	200,509.64	313,570.39	227,453.15	233,279.39	170,566.14	204,578.98	165,084.09	1,827,332.92
Servicio de asesoría, estadística e Investigación	311,871.53	1,247,577.93	95,089.29	52,581.82	202,360.00	160,400.00	40,080.00	48,248.50	2,158,209.07
Servicios comerciales y bancarios	829,620.31	781,389.85	845,754.30	814,153.37	887,318.44	1,049,988.88	1,401,614.89	1,078,085.98	7,687,926.02
Serv. Mantenimiento, Conservación e Instalación	1,395,019.22	684,621.15	919,715.08	1,366,881.36	637,169.31	852,376.99	1,208,424.56	1,122,929.94	8,187,137.61
Servicios difusión e información	138,692.87	119,459.53	160,317.86	485,125.73	39,520.50	48,358.50	123,361.45	147,025.00	1,261,861.44
Servicio de traslado	23,876.21	43,943.54	89,607.00	109,021.05	31,392.48	124,106.73	33,458.75	91,372.54	546,778.30
Servicios oficiales	124,214.00	105,394.43	5,659.10	42,409.38	104,902.97	169,531.10	138,635.13	1,955.00	692,701.11
Servicios diversos	37,060.00	132,888.06	138,222.52	92,588.65	124,240.02	103,398.56	89,314.94	95,896.63	813,609.38

28.00

ADEUDOS EJ. ANTERIORES (ADEFAS)	13,398,815.91		-	-	-	-	-	-	13,398,815.91
INVERSIONES DE ACTIVO FIJO	1,204,910.04	2,193,899.40	84,753,607.20	3,969,175.31	1,162,733.03	1,450,016.52	29,614,157.34	29,087,448.96	153,435,947.80
<b>TOTAL ADEFAS Y ACTIVO FIJO</b>	<b>14,603,725.95</b>	<b>2,193,899.40</b>	<b>84,753,607.20</b>	<b>3,969,175.31</b>	<b>1,162,733.03</b>	<b>1,450,016.52</b>	<b>29,614,157.34</b>	<b>29,087,448.96</b>	<b>166,834,763.71</b>
<b>TOTAL EGRESOS</b>	<b>27,609,575.86</b>	<b>21,953,742.11</b>	<b>104,567,217.39</b>	<b>24,517,091.74</b>	<b>26,273,119.42</b>	<b>21,549,342.96</b>	<b>54,798,463.65</b>	<b>50,159,153.51</b>	<b>331,427,706.64</b>

<b>UTILIDAD O (PERDIDA)</b>	<b>14,355,597.98</b>	<b>10,246,311.37</b>	<b>35,951,922.90</b>	<b>9,029,435.17</b>	<b>9,479,089.06</b>	<b>9,074,035.60</b>	<b>11,127,718.33</b>	<b>28,420,188.10</b>	<b>127,684,298.51</b>
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<b>UTILIDAD O (PERDIDA) GENERAL</b>	<b>- 248,127.97</b>	<b>8,052,411.97</b>	<b>- 48,801,684.30</b>	<b>5,060,259.86</b>	<b>8,316,356.03</b>	<b>7,624,019.08</b>	<b>- 18,486,439.01</b>	<b>- 667,260.86</b>	<b>- 39,150,465.20</b>
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