



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

ESTADO DE RESULTADOS ACUMULADO AL MES DE DICIEMBRE DE 2008

	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	ACUMULADO
INGRESOS	27,361,448	30,006,154	55,765,533	29,577,352	34,589,475	29,173,362	36,312,025	49,491,893	30,715,800	25,199,351	31,529,643	30,427,750	410,149,786
Consumo agua p	18,194,874	18,869,470	17,517,954	19,835,085	21,223,759	20,603,035	27,640,241	23,904,229	20,198,114	18,092,326	20,812,149	19,406,542	246,297,779
Consumo agua l	1,117,974	1,023,197	1,240,437	1,495,228	1,362,691	1,475,378	1,592,305	1,373,255	1,092,176	979,562	1,444,131	1,140,517	15,336,853
Servicio de Alcant	1,919,346	1,948,717	1,784,034	2,043,807	1,996,969	2,019,031	3,362,541	2,933,449	2,070,762	2,163,068	2,185,149	2,207,840	26,634,713
Derecho Conexi	1,658,727	1,244,168	1,061,227	2,068,729	1,467,842	1,897,384	1,535,352	1,618,832	2,011,793	2,650,637	2,685,581	1,664,803	21,565,076
Derecho Conexi	328,608	262,471	216,650	1,569,142	447,564	449,240	285,204	1,543,187	477,739	326,536	336,320	726,996	6,969,659
Derecho Conexi	3,496,638	3,793,649	-	1,578,122	6,949,936	1,859,176	1,124,665	5,100,672	168,623	-	955,313	2,674,343	27,701,137
Reinstalación de	18,663	58,878	107,764	201,812	139,544	163,817	99,846	34,671	45,425	86,469	75,874	70,950	1,103,713
Cambio de nomb	3,192	1,933	1,483	2,832	2,787	2,428	2,065	1,439	1,259	2,158	2,023	2,726	26,324
Cambio de toma	5,097	180	2,547	-	-	4,685	-	-	-	-	-	-	12,509
Reposición de cu	6,449	6,175	4,178	7,992	2,997	16,952	12,497	5,195	5,674	2,598	-	899	71,606
Venta de agua e	20,743	12,325	13,530	27,385	17,308	37,934	94,744	54,118	42,228	46,965	67,763	57,741	492,784
Limpieza de fosa	2,200	-	-	896	-	500	500	-	-	-	-	-	4,096
Diseño de tomas	-	-	-	-	-	9,500	-	-	-	-	85,195	46,707	141,402
Por Notificacione	-	-	-	-	-	-	-	-	-	-	202	-	202
Multas	30,534	71,641	46,520	23,513	19,602	92,745	62,263	20,741	23,016	21,769	28,441	19,465	460,251
Recargos	221,183	312,082	285,319	377,534	277,871	298,709	262,459	108,815	71,774	207,687	370,644	303,160	3,097,238
Diversos	145,631	152,743	286,538	138,396	424,080	145,848	42,446	297,826	220,890	84,548	188,086	1,606,630	3,733,662
Por licitaciones	-	-	-	-	-	-	-	-	-	-	-	15,000	15,000
Tinacos	118,091	17,664	20,200	24,546	4,091	-	-	-	-	-	-	-	184,591
Revisión de Proy	-	-	-	-	-	-	-	-	-	-	37,013	7,301	44,314
Productos financ	70,357	53,116	69,739	93,178	214,524	66,238	148,482	29,519	23,927	530,862	46,400	49,663	1,396,005
Otros Productos	-	-	-	-	-	-	-	-	579	-	-	420,933	421,512
Aportaciones Go	-	-	-	-	-	-	-	-	-	-	-	-	-
Aportaciones Go	-	2,173,225	33,069,817	-	-	-	-	12,456,075	4,217,127	-	2,191,559	-	54,107,803
Aportaciones Go	-	-	-	-	-	-	-	-	-	-	-	-	-
Aportaciones	3,140	4,520	37,595	89,155	37,910	30,760	46,415	9,870	44,694	4,165	17,799	5,535	331,558
EGRESOS	13,005,850	19,759,843	19,813,610	20,547,916	25,110,386	20,099,326	25,184,306	21,071,705	22,922,131	21,723,983	22,986,753	31,338,086	263,563,896

Servicios person	5,771,527	6,032,195	6,195,602	5,881,634	6,205,738	6,000,096	9,598,997	6,954,213	7,744,692	6,734,955	6,851,601	16,542,407	90,513,656
Materiales y sum	178,877	294,533	261,525	222,953	208,569	255,228	222,538	118,697	196,038	166,447	153,062	197,868	2,476,334
Alimentación de	87,840	97,826	28,054	57,255	68,247	69,611	119,490	166,535	74,594	139,938	92,269	126,617	1,128,276
Materias primas	1,478,076	1,927,005	2,126,436	2,409,733	1,340,327	1,319,354	2,246,509	1,409,738	1,929,426	1,216,845	1,211,816	1,164,075	19,779,339
Combustibles y l	593,194	680,627	678,076	820,103	638,169	616,613	865,993	611,732	985,503	469,805	951,378	1,109,074	9,020,267
Otros materiales	13,115	1,663	428,125	11,373	211,201	477,151	67,853	2,327	5,250	23,311	5,395	1,181	1,247,946
Servicios básicos	1,710,576	7,410,210	7,527,856	7,954,651	14,177,952	8,682,547	8,823,457	9,057,865	9,239,017	9,401,498	10,813,239	8,593,718	103,392,588
Servicios de arre	312,291	200,510	313,570	227,453	233,279	170,566	204,579	165,084	130,206	256,609	175,442	116,074	2,505,663
Servicio de ases	311,872	1,247,578	95,089	52,582	202,360	160,400	40,080	48,249	97,500	241,800	296,500	236,005	3,030,014
Servicios comerc	829,620	781,390	845,754	814,153	887,318	1,049,989	1,401,615	1,078,086	903,784	1,610,434	857,990	1,222,111	12,282,245
Serv. Mantenimie	1,395,019	684,621	919,715	1,366,881	637,169	852,377	1,208,425	1,122,930	1,067,866	873,953	650,425	786,775	11,566,157
Servicios difusión	138,693	119,460	160,318	485,126	39,521	48,359	123,361	147,025	304,369	301,027	394,708	161,179	2,423,145
Servicio de trasla	23,876	43,944	89,607	109,021	31,392	124,107	33,459	91,373	151,756	100,688	166,339	50,874	1,016,435
Servicios oficiale	124,214	105,394	5,659	42,409	104,903	169,531	138,635	1,955	130	30,364	305,875	701,575	1,730,644
Servicios diversos	37,060	132,888	138,223	92,589	124,240	103,399	89,315	95,897	92,001	156,308	60,716	223,512	1,346,147
Otros Gastos	-	-	-	-	-	-	-	-	-	-	-	105,040	105,040
LIDAD O (PERDI	14,355,598	10,246,311	35,951,923	9,029,435	9,479,089	9,074,036	11,127,718	28,420,188	7,793,669	3,475,368	8,542,890	(910,336)	146,585,889