



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

**ESTADO DE RESULTADOS DE ENERO A DICIEMBRE DE 2009**

CONCEPTO	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	ACUMULADO
<b>INGRESOS</b>	<b>27,477,794.03</b>	<b>29,156,594.39</b>	<b>30,640,834.15</b>	<b>28,492,391.72</b>	<b>32,071,601.35</b>	<b>34,839,127.86</b>	<b>41,427,625.51</b>	<b>28,053,556.51</b>	<b>27,968,074.63</b>	<b>27,082,743.19</b>	<b>27,327,021.05</b>	<b>26,932,837.72</b>	<b>361,470,202.11</b>
Consumo agua potable	22,060,065.21	20,499,952.07	22,121,689.15	22,202,664.46	23,710,451.77	22,248,486.08	24,997,525.20	20,039,189.14	22,365,811.66	21,879,533.05	18,474,260.46	17,024,675.22	257,624,303.47
Consumo agua de la Presa	484,334.87	1,069,523.74	826,182.04	1,091,840.32	1,691,935.09	2,035,654.78	1,636,577.77	1,752,408.01	1,570,800.03	953,341.61	1,265,102.04	1,707,055.17	16,084,755.47
Servicio de alcantarillado	2,458,834.06	2,846,071.36	2,509,362.10	1,990,447.35	2,922,083.81	2,693,823.06	2,992,961.55	1,669,900.51	2,316,464.72	2,362,576.79	2,154,539.62	1,655,708.65	28,572,773.58
Derecho de conexión agua y desal.	1,516,745.35	1,478,743.31	2,116,109.81	1,370,757.47	1,786,636.40	1,596,882.32	1,722,882.02	1,423,190.61	915,270.59	750,812.44	794,062.45	764,016.09	16,236,108.86
Derecho de conexión alcantarillado	286,837.45	216,700.77	365,493.22	447,193.23	371,036.29	387,655.78	1,184,058.83	221,011.72	166,494.87	242,624.88	2,700,838.38	2,568,849.41	9,158,794.83
Der. conexión fraccionamiento y ex.	229,208.83	550,958.35	1,138,647.27	160,419.18	552,024.31	18,365.28	5,996,263.47	-	-	257,113.90	1,101,916.72	875,107.98	10,880,025.29
Reinstalación de servicio	64,594.49	104,890.16	114,244.51	161,980.76	97,475.89	125,520.16	91,862.56	91,168.16	97,475.25	135,701.15	183,463.98	178,243.36	1,446,620.43
Cambio de nombre	3,482.31	3,425.07	4,637.11	3,220.38	3,468.52	3,513.51	2,927.29	4,246.33	2,980.06	2,780.74	3,273.13	2,491.49	40,445.94
Cambio de toma	2,171.57	2,171.57	2,171.19	-	-	4,343.14	2,171.19	-	-	2,171.19	2,171.57	2,171.19	19,542.61
Reposición de Cuadro	-	1,085.51	-	2,644.94	1,085.51	-	-	-	-	-	2,171.02	-	6,986.98
Venta de agua en pipas	71,812.51	29,367.56	39,913.97	19,912.55	18,739.77	83,975.19	87,508.57	59,973.55	39,317.42	28,828.59	32,886.16	13,723.19	525,959.03
Limpieza de fosas	-	-	-	-	-	-	-	-	-	-	-	-	-
Diseño de tomas	17,317.68	26,044.24	10,322.70	-	27,742.60	-	30,934.13	-	-	-	49,231.45	-	161,592.80
Por notificaciones	-	-	-	-	-	-	37,109.86	-	-	-	-	-	37,109.86
Multas	14,029.27	14,321.14	21,949.71	39,824.02	8,729.60	9,515.29	22,988.91	28,727.41	13,644.14	15,710.33	20,331.25	373,311.72	583,082.79
Recargos	200,264.57	121,527.98	209,671.65	343,043.32	275,309.14	335,963.38	292,655.01	331,284.97	275,114.76	300,914.32	354,603.56	404,940.08	3,445,292.74
Diversos	48,045.88	76,014.89	81,209.68	118,379.16	142,692.95	83,452.56	92,240.84	51,775.26	86,222.09	66,533.88	69,355.05	47,227.87	963,150.11
Por Licitaciones	-	-	-	-	-	-	-	-	-	-	-	-	-
Tinacos	-	-	-	-	-	-	-	-	-	-	-	-	-
Revisión de Proyecto	-	7,932.23	7,932.72	-	7,932.72	-	7,932.72	-	-	7,932.72	7,932.23	-	47,595.34
Productos financieros	15,075.01	40,141.44	44,963.88	64,417.25	67,524.43	86,337.73	86,335.59	73,386.84	75,314.04	69,562.60	83,611.98	75,358.48	782,029.27
Otros Productos	-	-	902,883.44	343,217.33	277,402.55	-	-	-	-	-	-	1,223,207.82	2,746,711.14
Aportaciones Gobierno Estatal	-	-	-	-	-	-	-	-	-	-	-	-	-
Aportaciones Gobierno Federal	-	2,058,728.00	-	-	-	-	2,083,010.00	2,274,069.00	-	-	-	-	6,415,807.00
Aportaciones Gobierno Municipal	-	-	-	-	-	5,000,000.00	-	-	-	-	-	-	5,000,000.00
Aportaciones	4,974.97	8,995.00	123,450.00	132,430.00	109,330.00	125,639.60	59,680.00	33,225.00	43,165.00	6,605.00	27,270.00	16,750.00	691,514.57

<b>EGRESOS</b>	<b>20,201,135.55</b>	<b>22,501,839.21</b>	<b>26,448,896.45</b>	<b>19,211,386.81</b>	<b>22,396,017.56</b>	<b>21,173,332.64</b>	<b>27,302,311.25</b>	<b>23,291,200.33</b>	<b>23,746,992.87</b>	<b>21,914,284.18</b>	<b>22,087,668.80</b>	<b>33,596,491.93</b>	<b>283,871,557.58</b>
Servicios Personales	6,731,873.24	7,301,170.66	7,127,819.76	6,907,053.75	7,106,150.48	6,992,139.49	11,697,305.77	7,407,905.35	8,207,767.58	7,235,343.78	8,662,575.13	18,400,954.14	103,778,059.13
Materiales y suministros	147,244.79	166,281.28	736,034.05	(68,494.77)	215,009.80	222,103.10	288,046.16	177,405.27	157,064.39	220,222.22	204,535.94	221,112.17	2,686,564.40
Alimentación de personas	50,410.16	96,510.65	337,014.33	(90,182.89)	158,345.14	223,670.46	228,058.16	180,633.81	167,962.26	177,658.18	113,536.60	50,770.55	1,694,387.41
Materias primas y Materiales div.	1,166,650.56	2,503,347.94	2,421,752.58	1,416,363.97	1,852,795.67	1,365,609.46	1,895,426.06	2,983,044.97	1,378,005.80	1,236,849.54	967,694.92	459,227.71	19,646,769.18
Combustibles y Lubricantes	686,861.64	835,701.55	979,349.52	887,972.54	1,053,618.35	1,073,311.86	1,222,925.66	1,075,290.03	1,354,751.21	992,312.82	1,040,459.35	1,508,939.35	12,711,493.88
Otros Materiales y Suministros	993.18	-	1,741.50	19,135.00	1,485.50	5,699.37	6,099.26	476.00	32,325.23	7,697.50	2,040.00	472.00	78,164.54
Servicios Básicos	8,881,743.36	8,580,246.14	8,665,096.33	6,596,537.30	8,737,954.40	8,252,740.53	8,624,255.37	8,552,007.60	8,963,920.65	9,673,002.09	7,656,461.50	8,360,208.98	101,544,174.25
Servicios de Arrendamiento	188,718.64	132,026.39	204,217.89	201,359.39	152,747.54	147,706.14	112,332.80	103,468.64	174,529.04	110,918.13	221,272.63	161,644.26	1,910,941.49
Serv. Asesorías, Estadísticas e Invest.	333,500.00	352,600.00	69,228.20	229,440.00	48,480.00	26,205.60	157,010.91	151,140.00	371,245.46	391,726.69	73,140.00	446,883.48	2,650,600.34
Servicios Comerciales y Bancarios	913,224.00	1,011,710.00	1,190,289.65	844,052.10	1,162,144.22	969,948.67	1,111,357.99	1,093,973.24	1,247,936.07	920,560.17	1,085,829.89	1,187,334.59	12,738,360.59
Serv.Mantenimiento, Conser. e Inst.	448,203.12	767,382.70	2,027,291.66	970,490.41	1,612,941.28	1,317,220.59	1,275,833.37	1,163,804.85	1,135,342.69	699,436.23	1,522,605.32	507,793.13	13,448,345.35
Servicios de Difusión e Información	463,520.70	591,323.84	955,434.72	520,195.57	182,911.11	371,239.59	318,399.88	236,022.62	264,499.70	15,497.43	284,042.30	81,520.28	4,284,607.74
Servicios de Traslado	40,783.46	46,389.63	135,924.08	38,111.13	48,703.46	65,451.40	44,912.25	47,311.32	100,023.64	88,639.18	136,104.49	116,197.23	908,551.27
Servicios Oficiales	99,356.73	86,249.42	87,489.49	64,275.46	26,900.00	44,789.64	154,144.92	31,265.27	15,774.54	(6,600.00)	11,190.91	1,957,456.42	2,572,292.80
Servicios Diversos	48,051.97	30,899.01	44,798.69	39,706.52	30,262.96	95,496.74	166,202.69	74,984.28	150,207.26	80,412.12	50,017.82	135,977.64	947,017.70
Otros Gastos	-	-	1,465,414.00	635,371.33	5,567.65	-	-	12,467.08	25,637.35	70,608.10	56,162.00	-	2,271,227.51
	<b>7,276,658.48</b>	<b>6,654,755.18</b>	<b>4,191,937.70</b>	<b>9,281,004.91</b>	<b>9,675,583.79</b>	<b>13,665,795.22</b>	<b>14,125,314.26</b>	<b>4,762,356.18</b>	<b>4,221,081.76</b>	<b>5,168,459.01</b>	<b>5,239,352.25</b>	<b>(6,663,654.21)</b>	<b>77,598,644.53</b>

