



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

ESTADO DE RESULTADOS DE ENERO A NOVIEMBRE DE 2009

Nº CTA.	CONCEPTO	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	ACUMULADO
4000	INGRESOS	27,477,794.03	29,156,594.39	30,640,834.15	28,492,391.72	32,071,601.35	34,839,127.86	41,427,625.51	28,053,556.51	27,968,074.63	27,082,743.19	27,327,021.05	334,537,364.39
001-001	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	240,599,628.25
001-003	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	14,377,700.30
002-002	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	26,917,064.93
003-001	Derecho de conexión agua y desaladora	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	15,472,092.77
003-002	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	6,589,945.42
003-003	Der. conexión fraccionamiento y exced.	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	10,004,917.31
004-001	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	1,268,377.07
004-002	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	37,954.45
004-003	Cambio de toma	2,171.57	2,171.57	2,171.19	-	-	4,343.14	2,171.19	-	-	2,171.19	2,171.57	17,371.42
004-004	Reposición de Cuadro	-	1,085.51	-	2,644.94	1,085.51	-	-	-	-	-	2,171.02	6,986.98
004-005	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	512,235.84
004-006	Limpieza de fosas	-	-	-	-	-	-	-	-	-	-	-	-
004-007	Diseño de tomas	17,317.68	26,044.24	10,322.70	-	27,742.60	-	30,934.13	-	-	-	49,231.45	161,592.80
004-010	Por notificaciones	-	-	-	-	-	-	37,109.86	-	-	-	-	37,109.86
004-011	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	209,771.07
004-012	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	3,040,352.66
004-013	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	915,922.24
004-014	Por Licitaciones	-	-	-	-	-	-	-	-	-	-	-	-
004-016	Tinacos	-	-	-	-	-	-	-	-	-	-	-	-
004-019	Revisión de Proyecto	-	7,932.23	7,932.72	-	7,932.72	-	7,932.72	-	-	7,932.72	7,932.23	47,595.34
4500.-	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	706,670.79
4600.-	Otros Productos	-	-	902,883.44	343,217.33	277,402.55	-	-	-	-	-	-	1,523,503.32
4700-001	Aportaciones Gobierno Estatal	-	-	-	-	-	-	-	-	-	-	-	-
4700-002	Aportaciones Gobierno Federal	-	2,058,728.00	-	-	-	-	2,083,010.00	2,274,069.00	-	-	-	6,415,807.00
4700-003	Aportaciones Gobierno Municipal	-	-	-	-	-	5,000,000.00	-	-	-	-	-	5,000,000.00
4700-004	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	674,764.57

	EGRESOS	20,201,135.55	22,501,839.21	26,448,896.45	19,211,386.81	22,396,017.56	21,173,332.64	27,302,311.25	23,291,200.33	23,746,992.87	21,914,284.18	22,087,668.80	250,275,065.65
002.-	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	85,377,104.99
003.-	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	2,465,452.23
004.-	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	1,643,616.86
005.-	Materias primas y Materiales diversos	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	19,187,541.47
006.-	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	11,202,554.53
007.-	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	77,692.54
008.-	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	93,183,965.27
009.-	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	1,749,297.23
010.-	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	2,203,716.86
011.-	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	11,551,026.00
012.-	Serv.Mantenimiento, Conservación 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	12,940,552.22
013.-	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	4,203,087.46
014.-	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	792,354.04
015.-	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	614,836.38
016.-	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	811,040.06
5900.-	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
UTILIDAD O (PERDIDA)		7,276,658.48	6,654,755.18	4,191,937.70	9,281,004.91	9,675,583.79	13,665,795.22	14,125,314.26	4,762,356.18	4,221,081.76	5,168,459.01	5,239,352.25	84,262,298.74