



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

ESTADO DE RESULTADOS DE ENERO A OCTUBRE DE 2009

Nº CTA.	CONCEPTO	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	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	307,210,343.34
001-001	Consumo agua pota	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	222,125,367.79
001-003	Consumo agua de l	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	13,112,598.26
002-002	Servicio de alcantar	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	24,762,525.31
003-001	Derecho de conexió	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	14,678,030.32
003-002	Derecho de conexió	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	3,889,107.04
003-003	Der. conexión fracc	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	8,903,000.59
004-001	Reinstalación de se	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	1,084,913.09
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	34,681.32
004-003	Cambio de toma	2,171.57	2,171.57	2,171.19	-	-	4,343.14	2,171.19	-	-	2,171.19	15,199.85
004-004	Reposición de Cuac	-	1,085.51	-	2,644.94	1,085.51	-	-	-	-	-	4,815.96
004-005	Venta de agua en p	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	479,349.68
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	-	-	-	112,361.35
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	189,439.82
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	2,685,749.10
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	846,567.19
004-014	Por Licitaciones	-	-	-	-	-	-	-	-	-	-	-
004-016	Tinacos	-	-	-	-	-	-	-	-	-	-	-
004-019	Revisión de Proyec	-	7,932.23	7,932.72	-	7,932.72	-	7,932.72	-	-	7,932.72	39,663.11
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	623,058.81
4600.-	Otros Productos	-	-	902,883.44	343,217.33	277,402.55	-	-	-	-	-	1,523,503.32
4700-001	Aportaciones Gobie	-	-	-	-	-	-	-	-	-	-	-
4700-002	Aportaciones Gobie	-	2,058,728.00	-	-	-	-	2,083,010.00	2,274,069.00	-	-	6,415,807.00
4700-003	Aportaciones Gobie	-	-	-	-	-	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	647,494.57

	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	228,187,396.85
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	76,714,529.86
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	2,260,916.29
004.-	Alimentación de personal	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	1,530,080.26
005.-	Materias primas y Materiales	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	18,219,846.55
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	10,162,095.18
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	75,652.54
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	85,527,503.77
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	1,528,024.60
010.-	Serv. Asesorías, Estudios y Consultoría	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	2,130,576.86
011.-	Servicios Comerciales	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	10,465,196.11
012.-	Serv.Mantenimiento de Bienes	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	11,417,946.90
013.-	Servicios de Difusión	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	3,919,045.16
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	656,249.55
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)	603,645.47
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	761,022.24
5900.-	Otros Gastos	-	-	1,465,414.00	635,371.33	5,567.65	-	-	12,467.08	25,637.35	70,608.10	2,215,065.51
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	79,022,946.49