



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

ESTADO DE RESULTADOS DE ENERO A SEPTIEMBRE DE 2009

Nº CTA.	CONCEPTO	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	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	280,127,600.15
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	200,245,834.74
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	12,159,256.65
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	22,399,948.52
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	13,927,217.88
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	3,646,482.16
003-003	Der. conexión fraccionamiento y excedentes	229,208.83	550,958.35	1,138,647.27	160,419.18	552,024.31	18,365.28	5,996,263.47	-	-	8,645,886.69
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	949,211.94
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	31,900.58
004-003	Cambio de toma	2,171.57	2,171.57	2,171.19	-	-	4,343.14	2,171.19	-	-	13,028.66
004-004	Reposición de Cuadro	-	1,085.51	-	2,644.94	1,085.51	-	-	-	-	4,815.96
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	450,521.09
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	173,729.49
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	2,384,834.78
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	780,033.31
004-014	Por Licitaciones	-	-	-	-	-	-	-	-	-	-
004-016	Tinacos	-	-	-	-	-	-	-	-	-	-
004-019	Revisión de Proyecto	-	7,932.23	7,932.72	-	7,932.72	-	7,932.72	-	-	31,730.39
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	553,496.21
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	640,889.57

	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	206,273,112.67
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	69,479,186.08
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	2,040,694.07
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	1,352,422.08
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	16,982,997.01
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	9,169,782.36
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	67,955.04
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	75,854,501.68
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	1,417,106.47
010.-	Serv. Asesorías, Estadísticas e Investigación	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	1,738,850.17
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	9,544,635.94
012.-	Serv.Mantenimiento, Conservación e Instalación	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	10,718,510.67
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	3,903,547.73
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	567,610.37
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	610,245.47
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	680,610.12
5900.-	Otros Gastos	-	-	1,465,414.00	635,371.33	5,567.65	-	-	12,467.08	25,637.35	2,144,457.41
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	73,854,487.48