

**ORGANISMO OPERADOR MUNICIPAL DEL SISTEMA DE AGUA POTABLE, ALCANTARILLADO Y SANEAMIENTO DE MULEGE.
PPRESUPUESTO DE INGRESOS MODIFICADO CALENDARIZADO 2024**

Rubro de Ingreso	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	Total
43-00 Derechos por prestación de servicios	\$3,365,545.74	\$3,966,736.78	\$2,811,639.47	\$3,099,408.45	\$2,709,027.67	\$2,767,978.74	\$3,143,054.58	\$2,757,891.29	\$2,741,645.83	\$3,354,868.61	\$2,537,970.11	\$2,636,991.01	\$35,892,758.28
43-01 CONEXIONES DE AGUA POTABLE	\$22,274.07	\$71,545.02	\$108,136.82	\$95,538.00	\$67,229.24	\$63,714.43	\$162,040.24	\$83,191.74	\$40,999.99	\$55,617.24	\$96,761.43	\$44,051.96	\$911,100.18
43-01-01 SISTEMA SANTA ROSALIA	\$9,774.07	\$10,825.62	\$7,693.40	\$24,380.00	\$12,017.24	\$15,431.03	\$123,040.24	\$6,560.34	\$16,999.99	\$23,007.24	\$21,975.19	\$4,401.94	\$276,106.30
43-01-02 SISTEMA GUERRERO NEGRO	\$8,000.00	\$12,000.00	\$9,315.02	\$45,000.00	\$9,000.00	\$16,500.00	\$18,000.00	\$13,000.00	\$6,000.00	\$11,500.00	\$17,500.00	\$5,000.00	\$170,815.02
43-01-03 SISTEMA V.A.A.A.A.	\$0.00	\$15,000.00	\$28,768.00	\$15,500.00	\$19,500.00	\$18,283.40	\$12,000.00	\$10,500.00	\$15,000.00	\$15,110.00	\$26,500.00	\$15,000.00	\$191,161.40
43-01-04 SISTEMA H. MULEGE	\$1,500.00	\$3,000.00	\$1,500.00	\$0.00	\$5,000.00	\$1,500.00	\$1,500.00	\$3,000.00	\$0.00	\$3,000.00	\$28,552.44	\$13,650.02	\$62,202.46
43-01-05 SISTEMA SAN IGNACIO	\$1,500.00	\$27,719.40	\$3,500.00	\$4,158.00	\$1,500.00	\$1,500.00	\$3,000.00	\$1,500.00	\$0.00	\$0.00	-\$1,470.00	\$1,500.00	\$44,407.40
43-01-06 SISTEMA BAHIA ASUNCION	\$0.00	\$1,500.00	\$54,360.40	\$3,500.00	\$2,000.00	\$1,500.00	\$1,500.00	\$2,000.00	\$0.00	\$1,500.00	\$703.80	\$1,500.00	\$70,064.20
43-01-07 SISTEMA BAHIA TORTUGAS	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	\$15,212.00	\$6,000.00	\$3,000.00	\$43,631.40	\$3,000.00	\$1,500.00	\$1,500.00	\$1,500.00	\$79,843.40
43-01-08 SISTEMA PUNTA ABREOJOS	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
43-01-09 SISTEMA LA BOCANA	\$0.00	\$0.00	\$3,000.00	\$1,500.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$10,500.00
43-02 CONEXIONES DE DRENAJE	\$45,467.73	\$8,128.50	\$8,288.00	\$1,500.00	\$8,598.00	\$2,000.00	\$2,500.00	\$2,646.55	\$5,431.03	\$8,450.00	\$10,789.31	\$4,231.69	\$108,030.81
43-02-01 SISTEMA SANTA ROSALIA	\$1,812.13	\$4,128.50	\$2,000.00	\$0.00	\$3,800.00	\$0.00	\$500.00	\$629.31	\$2,431.03	\$4,580.00	\$7,289.31	\$2,231.69	\$29,401.97
43-02-02 SISTEMA GUERRERO NEGRO	\$500.00	\$3,500.00	\$3,596.00	\$1,000.00	\$3,000.00	\$500.00	\$1,500.00	\$2,017.24	\$1,500.00	\$3,000.00	\$2,500.00	\$1,500.00	\$24,113.24
43-02-03 SISTEMA V.A.A.A.A.	\$500.00	\$500.00	\$2,692.00	\$500.00	\$0.00	\$1,500.00	\$500.00	\$0.00	\$1,000.00	\$870.00	\$1,000.00	\$500.00	\$9,562.00
43-02-04 SISTEMA H. MULEGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
43-02-05 SISTEMA SAN IGNACIO	\$42,655.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,655.60
43-02-07 SISTEMA BAHIA TORTUGAS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,798.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,798.00
43-03 SERVICIO DE AGUA POTABLE	\$3,630,381.35	\$3,916,313.67	\$2,700,911.72	\$2,702,231.24	\$2,517,379.12	\$2,637,535.98	\$3,007,177.67	\$2,674,150.86	\$2,682,023.09	\$3,083,469.39	\$2,397,847.27	\$2,571,193.48	\$34,520,614.84
43-03-01 SISTEMA SANTA ROSALIA	\$829,223.00	\$1,458,187.82	\$1,027,440.44	\$890,463.73	\$933,719.28	\$966,098.47	\$960,734.52	\$931,314.40	\$913,172.39	\$1,397,553.65	\$702,584.15	\$1,020,375.15	\$12,030,867.00
43-03-02 SISTEMA GUERRERO NEGRO	\$1,339,803.26	\$1,139,592.52	\$760,974.81	\$1,004,139.43	\$801,176.46	\$905,873.54	\$1,027,941.97	\$926,686.64	\$926,344.13	\$835,552.03	\$917,696.23	\$704,296.86	\$11,290,077.88
43-03-03 SISTEMA V.A.A.A.A.	\$600,630.60	\$473,612.99	\$265,243.76	\$246,491.35	\$189,712.15	\$202,541.34	\$351,740.60	\$233,808.30	\$235,296.68	\$235,538.60	\$228,379.00	\$260,493.40	\$3,523,488.77
43-03-04 SISTEMA H. MULEGE	\$313,640.04	\$249,520.59	\$151,449.70	\$148,164.14	\$133,780.90	\$125,784.34	\$161,982.47	\$124,626.88	\$104,247.52	\$116,170.68	\$84,957.01	\$104,685.70	\$1,819,009.97
43-03-05 SISTEMA SAN IGNACIO	\$119,303.40	\$106,375.60	\$98,373.00	\$55,201.92	\$97,553.20	\$97,651.65	\$106,562.20	\$119,634.90	\$114,219.70	\$83,226.44	\$108,616.29	\$91,217.95	\$1,197,936.25
43-03-06 SISTEMA BAHIA ASUNCION	\$122,861.62	\$115,168.20	\$119,993.51	\$125,006.24	\$121,745.05	\$111,007.64	\$117,101.87	\$115,636.05	\$103,592.57	\$119,355.99	\$114,920.12	\$132,705.99	\$1,419,094.85
43-03-07 SISTEMA BAHIA TORTUGAS	\$167,491.68	\$206,353.84	\$158,049.00	\$131,622.33	\$138,799.13	\$118,664.00	\$148,490.94	\$106,569.36	\$145,129.48	\$181,555.93	\$129,083.37	\$159,791.59	\$1,791,600.65
43-03-08 SISTEMA PUNTA ABREOJOS	\$25,072.00	\$110,249.96	\$30,846.40	\$23,042.20	\$26,983.50	\$24,501.90	\$49,292.00	\$23,398.90	\$56,480.10	\$28,826.57	\$30,746.90	\$22,093.14	\$451,533.57
43-03-09 SISTEMA LA BOCANA	\$112,355.75	\$57,252.15	\$88,541.10	\$78,099.90	\$73,909.45	\$85,413.10	\$83,331.10	\$92,475.43	\$83,540.52	\$85,689.50	\$80,864.20	\$75,533.70	\$997,005.90
43-04 SERVICIO DE ALCANTARILLADO	\$312,948.34	\$445,306.79	\$296,620.38	\$338,968.19	\$360,503.73	\$298,959.82	\$328,593.52	\$282,185.19	\$306,453.07	\$409,694.96	\$257,647.40	\$279,021.58	\$3,916,902.97
43-04-01 SISTEMA SANTA ROSALIA	\$174,416.32	\$315,007.43	\$209,781.80	\$203,441.80	\$244,405.24	\$212,472.57	\$212,515.61	\$197,218.10	\$221,060.16	\$307,134.26	\$175,432.27	\$183,218.17	\$2,656,103.73
43-04-02 SISTEMA GUERRERO NEGRO	\$121,858.11	\$110,371.63	\$72,062.27	\$78,343.00	\$89,770.13	\$68,041.36	\$95,524.99	\$72,651.83	\$74,511.48	\$78,641.65	\$70,791.08	\$78,852.95	\$1,011,420.48
43-04-03 SISTEMA V.A.A.A.A.	\$6,458.23	\$7,440.29	\$6,716.62	\$12,966.86	\$17,068.07	\$3,900.10	\$8,322.84	\$5,889.71	\$3,144.66	\$10,434.50	\$5,383.40	\$5,318.22	\$93,043.50
43-04-04 SISTEMA H. MULEGE	\$10,215.68	\$12,487.44	\$8,059.69	\$9,665.73	\$9,260.29	\$14,545.79	\$12,230.08	\$6,425.55	\$7,736.77	\$13,484.55	\$6,040.65	\$11,632.24	\$121,784.46
43-04-05 SISTEMA SAN IGNACIO	\$0.00	\$0.00	\$0.00	\$34,550.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,550.80
43-05 DERECHOS DE CONEXION	\$0.00	\$7,323.75	\$0.00	\$263,035.72	\$49,607.14	\$34,482.76	\$0.00	\$12,125.00	\$0.00	\$65,464.30	\$59,571.43	\$0.00	\$491,610.10
43-05-01 SISTEMA SANTA ROSALIA	\$0.00	\$0.00	\$0.00	\$263,035.72	\$33,071.43	\$0.00	\$0.00	\$0.00	\$0.00	\$44,785.72	\$59,571.43	\$0.00	\$400,464.30
43-05-02 SISTEMA GUERRERO NEGRO	\$0.00	\$7,323.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,125.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,448.75
43-05-03 SISTEMA V.A.A.A.A.	\$0.00	\$0.00	\$0.00	\$0.00	\$16,535.71	\$34,482.76	\$0.00	\$0.00	\$0.00	\$20,678.58	\$0.00	\$0.00	\$71,697.05
43-06 DESCUENTOS PENSIONADOS Y	-\$646,525.75	-\$481,880.95	-\$302,317.45	-\$301,864.70	-\$295,298.18	-\$268,714.25	-\$357,266.85	-\$296,408.05	-\$293,261.35	-\$267,827.28	-\$284,646.73	-\$261,507.70	-\$4,056,509.24
43-06-01 SISTEMA SANTA ROSALIA	-\$122,860.20	-\$132,859.95	-\$102,014.90	-\$113,238.30	-\$106,051.55	-\$100,251.70	-\$123,753.60	-\$115,549.90	-\$113,797.35	-\$99,858.60	-\$103,899.15	-\$96,071.15	-\$1,330,006.35
43-06-02 SISTEMA GUERRERO NEGRO	-\$240,677.40	-\$133,892.75	-\$85,241.00	-\$57,618.00	-\$58,305.50	-\$44,243.05	-\$79,599.10	-\$55,749.30	-\$58,628.80	-\$51,579.00	-\$68,013.00	-\$61,523.55	-\$975,070.45
43-06-03 SISTEMA V.A.A.A.A.	-\$114,147.00	-\$63,174.40	-\$23,490.90	-\$26,436.10	-\$24,156.00	-\$23,166.00	-\$43,894.40	-\$23,233.50	-\$22,925.00	-\$22,531.90	-\$23,305.30	-\$16,245.30	-\$426,705.80
43-06-04 SISTEMA H. MULEGE	-\$58,311.00	-\$50,589.00	-\$33,762.60	-\$28,768.00	-\$23,888.68	-\$22,804.60	-\$27,290.10	-\$21,681.00	-\$19,305.00	-\$20,493.00	-\$18,513.00	-\$21,204.60	-\$346,470.58
43-06-05 SISTEMA SAN IGNACIO	-\$47,916.00	-\$36,927.00	-\$18,711.00	-\$17,424.00	-\$22,374.00	-\$20,691.00	-\$23,661.00	-\$23,463.00	-\$22,869.00	-\$15,147.00	-\$15,939.00	-\$14,850.00	-\$279,972.00

43-06-09	SISTEMA BAHIA ASUNCION	-\$22,536.16	-\$20,663.95	-\$21,185.40	-\$19,998.80	-\$20,767.90	-\$21,194.15	-\$21,735.25	-\$21,426.90	-\$21,717.10	-\$21,264.20	-\$19,660.20	-\$20,859.75	-\$253,031.75
43-06-07	SISTEMA BAHIA TORTUGAS	-\$25,522.00	-\$29,700.00	-\$22,077.00	-\$21,186.00	-\$23,265.00	-\$18,513.00	-\$20,988.00	-\$17,820.00	-\$19,008.00	-\$18,810.00	-\$18,315.00	-\$16,335.00	-\$251,539.00
43-06-08	SISTEMA PUNTA ABRECOJOS	-\$3,600.30	-\$3,390.80	-\$5,224.30	-\$6,268.15	-\$6,809.10	-\$5,826.25	-\$5,615.10	-\$7,051.85	-\$4,290.15	-\$5,929.25	-\$5,880.23	-\$3,518.10	-\$63,503.58
43-06-09	SISTEMA LA BOCANA	-\$9,953.70	-\$10,863.10	-\$10,670.35	-\$10,927.35	-\$9,760.45	-\$11,924.50	-\$10,720.30	-\$10,432.60	-\$10,720.95	-\$12,214.33	-\$11,121.85	-\$10,900.25	-\$130,209.73
43-07	DERECHOS DE CONEXION DE ALCANTARILLADO	\$0.00	\$0.00	\$0.00	\$0.00	\$1,008.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,008.62
43-07-01	SISTEMA STA ROSALIA	\$0.00	\$0.00	\$0.00	\$0.00	\$1,008.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,008.62
43-07-03	SISTEMA V.A.A.A.A.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
44.00	Otros Derechos	\$1,332,952.34	\$1,240,874.79	\$1,122,871.51	\$1,182,960.94	\$1,155,144.44	\$1,235,549.78	\$1,464,269.60	\$1,227,557.15	\$1,267,109.26	\$1,410,332.72	\$1,522,357.33	\$1,834,303.83	\$15,996,283.69
44-01	REZAGOS	\$1,332,952.34	\$1,240,874.79	\$1,122,871.51	\$1,182,960.94	\$1,155,144.44	\$1,235,549.78	\$1,464,269.60	\$1,227,557.15	\$1,267,109.26	\$1,410,332.72	\$1,522,357.33	\$1,834,303.83	\$15,996,283.69
44-01-01	SISTEMA SANTA ROSALIA	\$417,945.10	\$347,491.04	\$355,509.12	\$396,515.73	\$376,850.10	\$421,184.97	\$218,644.45	\$370,152.97	\$479,111.56	\$482,005.83	\$593,246.71	\$608,861.11	\$5,067,518.69
44-01-02	SISTEMA GUERRERO NEGRO	\$245,715.27	\$219,739.61	\$216,562.04	\$202,121.17	\$218,802.77	\$242,025.56	\$295,930.12	\$186,635.88	\$251,612.68	\$247,279.09	\$220,919.67	\$222,561.46	\$2,769,905.32
44-01-03	SISTEMA V.A.A.A.A.	\$280,275.95	\$307,153.00	\$233,070.35	\$218,122.06	\$194,000.38	\$179,337.15	\$522,246.35	\$301,468.20	\$214,825.10	\$307,663.80	\$347,992.40	\$478,237.60	\$3,584,392.34
44-01-04	SISTEMA H. MULEGE	\$131,353.48	\$98,467.24	\$77,142.30	\$120,971.73	\$95,314.90	\$158,779.00	\$130,852.71	\$75,833.80	\$69,956.80	\$101,869.70	\$91,034.00	\$174,399.40	\$1,325,975.06
44-01-05	SISTEMA SAN IGNACIO	\$45,744.00	\$34,166.00	\$41,912.00	\$51,384.00	\$45,268.84	\$39,830.20	\$56,844.00	\$27,642.20	\$69,906.00	\$49,262.00	\$49,267.40	\$50,065.46	\$571,852.10
44-01-06	SISTEMA BAHIA ASUNCION	\$56,012.70	\$61,630.66	\$53,961.50	\$33,306.55	\$56,378.85	\$68,032.00	\$64,072.80	\$31,087.30	\$47,997.52	\$65,112.60	\$64,956.80	\$129,400.95	\$731,950.23
44-01-07	SISTEMA BAHIA TORTUGAS	\$110,455.90	\$124,612.30	\$101,660.70	\$97,728.00	\$115,666.00	\$69,464.40	\$119,172.20	\$157,085.70	\$100,302.90	\$114,362.80	\$94,397.05	\$124,150.05	\$1,329,058.00
44-01-08	SISTEMA PUNTA ABRECOJOS	\$20,038.54	\$24,287.44	\$19,307.80	\$23,286.40	\$22,058.30	\$18,784.40	\$23,338.47	\$13,791.80	\$22,338.90	\$21,847.90	\$24,969.10	\$23,677.00	\$257,726.05
44-01-09	SISTEMA LA BOCANA	\$25,411.40	\$23,327.50	\$23,745.70	\$39,525.30	\$30,804.30	\$38,112.10	\$33,168.50	\$33,859.30	\$21,057.80	\$30,369.00	\$35,574.20	\$22,950.80	\$357,905.90
51.00	Productos	\$70,099.88	\$66,327.53	\$52,069.71	\$53,429.26	\$42,360.94	\$60,687.10	\$99,308.94	\$58,486.58	\$68,323.21	\$90,488.24	\$102,015.83	\$82,742.38	\$846,339.60
51-01	Productos	\$70,099.88	\$66,327.53	\$52,069.71	\$53,429.26	\$42,360.94	\$60,687.10	\$99,308.94	\$58,486.58	\$68,323.21	\$90,488.24	\$102,015.83	\$82,742.38	\$846,339.60
51-01-01	RECONEXIONES	\$70,099.88	\$66,327.53	\$52,069.71	\$53,429.26	\$42,360.94	\$60,687.10	\$99,308.94	\$58,486.58	\$68,323.21	\$90,488.24	\$102,015.83	\$82,742.38	\$846,339.60
51-01-01-01	SISTEMA ROSALIA	\$12,620.51	\$17,257.73	\$23,965.16	\$20,379.03	\$14,258.42	\$29,697.84	\$21,223.83	\$21,758.29	\$35,794.93	\$43,016.64	\$63,412.88	\$49,570.03	\$352,955.29
51-01-01-02	SISTEMA GRO. NEGRO	\$5,568.90	\$8,086.12	\$5,965.44	\$7,189.59	\$4,896.53	\$12,810.20	\$16,568.75	\$4,982.71	\$4,216.10	\$6,896.45	\$4,999.93	\$5,827.55	\$88,008.27
51-01-01-03	SISTEMA V.A.A.A.A.	\$41,394.08	\$24,275.47	\$15,413.56	\$13,654.65	\$14,050.86	\$6,901.37	\$45,706.25	\$21,654.84	\$13,120.72	\$27,682.38	\$25,465.19	\$7,759.11	\$257,078.48
51-01-01-04	SISTEMA H.MULEGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$155.17	\$465.51	\$0.00	\$0.00	\$344.82	\$0.00	\$0.00	\$965.50
51-01-01-05	SISTEMA SAN IGNACIO	\$1,086.19	\$155.17	\$310.34	\$947.38	\$155.17	\$1,566.35	\$1,120.67	\$1,896.52	\$810.33	\$931.02	\$810.34	\$703.53	\$10,493.01
51-01-01-06	SISTEMA BAHIA ASUNCION	\$1,241.36	\$2,482.72	\$1,931.02	\$3,412.57	\$775.85	\$4,745.90	\$2,827.54	\$620.68	\$810.34	\$50.85	\$620.68	\$11,330.53	\$31,330.04
51-01-01-07	SISTEMA BAHIA TORTUGAS	\$7,257.82	\$12,069.28	\$4,018.68	\$6,982.65	\$7,603.43	\$4,344.76	\$11,241.22	\$7,573.54	\$13,570.79	\$10,586.09	\$6,396.47	\$6,775.78	\$98,420.51
51-01-01-08	SISTEMA PUNTA ABRECOJOS	\$931.02	\$2,001.04	\$310.34	\$708.22	\$620.68	\$310.34	\$155.17	\$0.00	\$0.00	\$155.17	\$310.34	\$465.51	\$5,967.83
51-01-01-09	SISTEMA LA BOCANA	\$0.00	\$0.00	\$155.17	\$155.17	\$0.00	\$155.17	\$0.00	\$0.00	\$0.00	\$344.82	\$0.00	\$310.34	\$1,120.67
63.00	Accesorios de Aprovechamientos RECARGOS	\$134,619.37	\$138,908.36	\$118,891.48	\$133,468.70	\$148,136.22	\$154,719.43	\$208,912.72	\$146,732.97	\$136,493.20	\$167,571.91	\$177,292.04	\$175,306.11	\$1,841,052.51
63-01	RECARGOS	\$134,619.37	\$138,908.36	\$118,891.48	\$133,468.70	\$148,136.22	\$154,719.43	\$204,491.85	\$146,732.97	\$136,493.20	\$165,360.91	\$171,320.69	\$173,147.44	\$1,826,290.62
63-01-01	SISTEMA SANTA ROSALIA	\$38,524.66	\$39,829.53	\$32,254.16	\$37,422.86	\$37,278.63	\$46,271.38	\$48,607.69	\$38,595.43	\$47,372.84	\$52,116.27	\$64,837.65	\$49,090.15	\$532,201.25
63-01-02	SISTEMA GUERRERO NEGRO	\$18,644.98	\$19,329.95	\$21,783.22	\$19,029.86	\$28,954.01	\$30,890.53	\$40,254.23	\$17,447.46	\$27,259.50	\$21,906.72	\$23,108.26	\$18,876.50	\$290,485.22
63-01-03	SISTEMA V.A.A.A.A.	\$43,447.29	\$36,189.74	\$34,060.78	\$29,265.73	\$47,269.99	\$23,580.12	\$74,591.80	\$48,941.83	\$28,187.89	\$49,671.03	\$49,253.61	\$22,068.18	\$486,527.99
63-01-04	SISTEMA H. MULEGE	\$16,068.88	\$17,149.89	\$11,566.05	\$13,237.84	\$9,730.81	\$18,499.81	\$16,941.11	\$11,697.66	\$6,921.87	\$17,093.77	\$12,019.17	\$10,251.21	\$161,178.07
63-01-05	SISTEMA SAN IGNACIO	\$3,784.02	\$2,930.22	\$4,436.10	\$5,999.54	\$7,336.62	\$14,852.29	\$6,875.29	\$6,171.75	\$4,414.54	\$4,017.58	\$4,469.80	\$5,898.45	\$71,186.20
63-01-06	SISTEMA BAHIA ASUNCION	\$3,937.18	\$5,523.75	\$4,213.87	\$16,886.06	\$6,830.84	\$8,701.23	\$5,160.02	\$2,693.89	\$13,640.87	\$5,728.79	\$6,777.76	\$53,750.97	\$133,845.23
63-01-07	SISTEMA BAHIA TORTUGAS	\$6,768.88	\$9,344.90	\$7,368.96	\$6,733.74	\$6,485.88	\$5,085.71	\$8,430.96	\$16,797.74	\$6,497.74	\$11,095.63	\$7,256.64	\$10,274.60	\$102,141.38
63-01-08	SISTEMA PUNTA ABRECOJOS	\$1,461.32	\$6,943.79	\$1,661.63	\$2,496.25	\$2,043.03	\$1,144.82	\$1,832.79	\$1,006.54	\$1,241.37	\$1,413.48	\$1,855.03	\$1,495.73	\$24,595.78
63-01-09	SISTEMA LA BOCANA	\$1,982.16	\$1,666.59	\$1,546.71	\$2,396.82	\$2,206.41	\$2,693.54	\$1,797.96	\$3,380.67	\$956.58	\$2,317.64	\$1,742.77	\$1,441.65	\$24,129.50
63-02	MULTAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,420.87	\$0.00	\$0.00	\$2,211.00	\$5,971.35	\$2,158.67	\$14,761.89
63-02-01	SISTEMA SANTA ROSALIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,211.00	\$5,971.35	\$1,085.70	\$9,288.05
63-02-02	SISTEMA GUERRERO NEGRO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,072.97	\$1,072.97
63-02-03	SISTEMA V.A.A.A.A.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
63-02-04	SISTEMA H. MULEGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,420.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,420.87
63-02-05	SISTEMA SAN IGNACIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
63-02-06	SISTEMA BAHIA ASUNCION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

63-02-07	SISTEMA BAHIA TORTUGAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
63-02-08	SISTEMA PUNTA ABREOJOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
63-02-09	SISTEMA LA BOCANA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
79-01	Otros Ingresos	\$96,050.45	\$216,921.27	\$173,484.72	\$98,899.42	\$103,868.47	\$210,115.14	\$195,275.17	\$91,824.62	\$183,618.20	\$301,564.05	\$223,309.97	\$200,735.09	\$2,095,666.57
79-01-01	Otros Ingresos, Intereses Ganados de Títulos, INSTITUCIONES BANCARIAS	\$61.16	\$58.48	\$61.84	\$61.20	\$63.87	\$55.78	\$62.86	\$63.22	\$60.91	\$58.68	\$60.40	\$60.43	\$728.83
79-02	Otros Ingresos, Otros Ingresos y Beneficios	\$95,989.29	\$216,862.79	\$173,422.88	\$98,838.22	\$103,804.60	\$210,059.36	\$195,212.31	\$91,761.40	\$183,557.29	\$301,505.37	\$223,249.57	\$200,674.66	\$2,094,937.74
79-02-01	VENTA DE AGUA EN PIPAS	\$42,223.77	\$666.00	\$42,844.42	\$31,725.29	\$38,261.91	\$106,500.47	\$125,629.32	\$32,861.72	\$109,716.52	\$172,675.35	\$90,925.28	\$124,817.90	\$918,847.95
79-02-01-01	SISTEMA SANTA ROSALIA	\$3,311.90	\$368.00	\$368.00	\$368.00	\$518.00	\$827.91	\$109,141.33	\$0.00	\$20,512.90	\$2,162.00	\$0.00	\$690.00	\$138,268.04
79-02-01-02	SISTEMA GUERRERO NEGRO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00
79-02-01-03	SISTEMA V.A.A.A.A.	\$0.00	\$0.00	\$4,950.00	\$518.97	\$4,400.00	\$0.00	\$0.00	\$0.00	\$12,100.00	\$9,350.00	\$3,850.00	\$0.00	\$35,168.97
79-02-01-04	SISTEMA H. MULEGE	\$4,275.87	\$0.00	\$5,172.42	\$6,000.00	\$827.59	\$0.00	\$827.59	\$827.59	\$7,267.24	\$9,999.13	\$2,377.59	\$7,142.24	\$44,717.26
79-02-01-05	SISTEMA SAN IGNACIO	\$1,440.00	\$0.00	\$4,176.00	\$2,238.32	\$2,088.32	\$2,367.66	\$0.00	\$0.00	\$2,088.32	\$2,888.32	\$2,400.00	\$2,600.28	\$22,287.22
79-02-01-06	SISTEMA BAHIA ASUNCION	\$596.00	\$298.00	\$1,298.00	\$0.00	\$298.00	\$298.00	\$338.00	\$298.00	\$988.00	\$298.00	\$1,057.00	\$0.00	\$5,767.00
79-02-01-07	SISTEMA BAHIA TORTUGAS	\$80.00	\$0.00	\$0.00	\$5,800.00	\$7,730.00	\$86,206.90	\$15,322.40	\$2,976.13	\$66,760.06	\$124,793.90	\$60,420.69	\$91,201.38	\$461,291.46
79-02-01-08	SISTEMA PUNTA ABREOJOS	\$32,520.00	\$0.00	\$26,880.00	\$16,800.00	\$22,400.00	\$16,800.00	\$0.00	\$19,320.00	\$0.00	\$23,184.00	\$19,320.00	\$23,184.00	\$200,408.00
79-02-01-09	SISTEMA LA BOCANA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,440.00
79-02-02	CAMBIO DE NOMBRE DE CONTRATO	\$4,394.83	\$4,350.00	\$4,021.00	\$16,573.45	\$1,850.00	\$3,050.00	\$2,468.00	\$1,800.00	\$2,200.00	\$2,700.00	\$5,903.16	\$5,588.32	\$54,898.76
79-02-02-01	SISTEMA SANTA ROSALIA	\$1,200.00	\$300.00	\$150.00	\$9,523.45	\$0.00	\$900.00	\$818.00	\$300.00	\$300.00	\$1,050.00	\$4,103.16	\$1,050.00	\$19,694.61
79-02-02-02	SISTEMA GUERRERO NEGRO	\$1,050.00	\$750.00	\$2,371.00	\$1,200.00	\$650.00	\$1,400.00	\$600.00	\$1,200.00	\$850.00	\$900.00	\$450.00	\$450.00	\$11,871.00
79-02-02-03	SISTEMA V.A.A.A.A.	\$900.00	\$1,500.00	\$600.00	\$300.00	\$900.00	\$150.00	\$300.00	\$0.00	\$300.00	\$150.00	\$750.00	\$450.00	\$6,300.00
79-02-02-04	SISTEMA H. MULEGE	\$300.00	\$600.00	\$450.00	\$5,100.00	\$150.00	\$300.00	\$450.00	\$300.00	\$150.00	\$450.00	\$150.00	\$300.00	\$8,700.00
79-02-02-05	SISTEMA SAN IGNACIO	\$494.83	\$150.00	\$300.00	\$150.00	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	\$0.00	\$0.00	\$3,038.32	\$4,433.15
79-02-02-06	SISTEMA BAHIA ASUNCION	\$150.00	\$600.00	\$0.00	\$150.00	\$0.00	\$150.00	\$0.00	\$0.00	\$150.00	\$150.00	\$150.00	\$150.00	\$1,650.00
79-02-02-07	SISTEMA BAHIA TORTUGAS	\$300.00	\$450.00	\$0.00	\$150.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	\$0.00	\$150.00	\$150.00	\$1,500.00
79-02-02-08	SISTEMA PUNTA ABREOJOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
79-02-02-09	SISTEMA LA BOCANA	\$0.00	\$0.00	\$150.00	\$0.00	\$0.00	\$150.00	\$150.00	\$0.00	\$150.00	\$0.00	\$150.00	\$0.00	\$750.00
79-02-03	MATERIALES PARA INSTALACION DE TOMAS	\$0.00	\$143,512.31	\$71,272.98	\$1,956.72	\$6,023.72	\$40,512.36	\$4,454.47	\$9,956.58	\$10,252.84	\$64,957.61	\$57,847.00	\$12,575.34	\$423,321.93
79-02-03-01	SISTEMA SANTA ROSALIA	\$0.00	\$1,202.00	\$0.00	\$1,956.72	\$5,873.72	\$10,705.36	\$4,454.47	\$9,956.58	\$10,092.84	\$15,463.56	\$57,047.00	\$12,415.34	\$129,167.59
79-02-03-02	SISTEMA GUERRERO NEGRO	\$0.00	\$142,310.31	\$20,186.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$162,497.29
79-02-03-03	SISTEMA V.A.A.A.A.	\$0.00	\$0.00	\$47,314.00	\$0.00	\$150.00	\$29,807.00	\$0.00	\$0.00	\$0.00	\$49,334.05	\$0.00	\$0.00	\$126,605.05
79-02-03-08	SISTEMA PUNTA ABREOJOS	\$0.00	\$0.00	\$3,772.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,772.00
79-02-03-09	SISTEMA LA BOCANA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160.00	\$160.00	\$800.00	\$160.00	\$1,280.00
79-02-04	FACTIBILIDAD DE SERVICIO	\$2,850.00	\$2,400.00	\$2,058.62	\$2,100.00	\$3,217.24	\$2,984.48	\$4,774.31	\$1,650.00	\$3,584.48	\$2,400.00	\$3,750.00	\$2,400.00	\$34,169.13
79-02-04-01	SISTEMA SANTA ROSALIA	\$0.00	\$0.00	\$258.62	\$0.00	\$517.24	\$1,034.48	\$1,774.31	\$150.00	\$1,034.48	\$0.00	\$150.00	\$0.00	\$4,919.13
79-02-04-02	SISTEMA GUERRERO NEGRO	\$1,050.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$150.00	\$150.00	\$300.00	\$750.00	\$750.00	\$300.00	\$3,750.00
79-02-04-03	SISTEMA V.A.A.A.A.	\$1,800.00	\$2,250.00	\$1,800.00	\$2,100.00	\$2,250.00	\$1,950.00	\$2,550.00	\$1,200.00	\$2,250.00	\$1,650.00	\$2,700.00	\$1,950.00	\$24,450.00
79-02-04-05	SISTEMA SAN IGNACIO	\$0.00	\$150.00	\$0.00	\$0.00	\$150.00	\$0.00	\$300.00	\$150.00	\$0.00	\$0.00	\$150.00	\$150.00	\$1,050.00
79-02-05	CARTA DE NO ADEUDO	\$6,903.45	\$6,967.24	\$6,450.00	\$7,506.90	\$6,884.49	\$7,908.62	\$8,493.11	\$5,400.00	\$9,134.49	\$9,000.00	\$12,100.69	\$4,850.00	\$91,598.99
79-02-05-01	SISTEMA SANTA ROSALIA	\$1,308.62	\$1,417.24	\$2,100.00	\$2,617.24	\$1,500.00	\$1,908.62	\$1,458.62	\$2,550.00	\$1,800.00	\$4,500.00	\$2,250.00	\$1,500.00	\$24,910.34
79-02-05-02	SISTEMA GUERRERO NEGRO	\$4,544.83	\$3,600.00	\$2,850.00	\$4,289.66	\$4,034.49	\$5,100.00	\$4,889.66	\$2,550.00	\$4,484.49	\$3,750.00	\$3,450.00	\$2,600.00	\$46,143.13
79-02-05-03	SISTEMA V.A.A.A.A.	\$150.00	\$1,050.00	\$600.00	\$450.00	\$600.00	\$450.00	\$1,350.00	\$150.00	\$1,650.00	\$600.00	\$150.00	\$600.00	\$7,800.00
79-02-05-04	SISTEMA H. MULEGE	\$450.00	\$450.00	\$300.00	\$0.00	\$0.00	\$150.00	\$300.00	\$0.00	\$300.00	\$0.00	\$450.00	\$150.00	\$2,550.00
79-02-05-05	SISTEMA SAN IGNACIO	\$450.00	\$0.00	\$300.00	\$0.00	\$300.00	\$150.00	\$344.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,544.83
79-02-05-06	SISTEMA BAHIA ASUNCION	\$0.00	\$150.00	\$0.00	\$150.00	\$450.00	\$0.00	\$0.00	\$150.00	\$450.00	\$0.00	\$300.00	\$0.00	\$1,650.00
79-02-05-07	SISTEMA BAHIA TORTUGAS	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$0.00	\$300.00	\$150.00	\$5,500.69	\$0.00	\$6,250.69
79-02-05-08	SISTEMA PUNTA ABREOJOS	\$0.00	\$150.00	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00
79-02-05-09	SISTEMA LA BOCANA	\$0.00	\$0.00	\$150.00	\$0.00	\$0.00	\$150.00	\$0.00	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	\$450.00

79-02-06	DESCARGAS DE AGUAS RESIDUALES	\$36,617.24	\$53,417.24	\$45,017.24	\$36,617.24	\$45,017.24	\$46,103.43	\$45,467.24	\$36,617.24	\$45,017.24	\$43,513.79	\$45,430.34	\$45,017.24	\$523,852.72
79-02-06-01	SISTEMA SANTA ROSALIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450.00	\$0.00	\$0.00	\$6,896.55	\$0.00	\$0.00	\$7,346.55
79-02-06-02	SISTEMA GUERRERO NEGRO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$413.10	\$0.00	\$413.10
79-02-06-03	SISTEMA V.A.A.A.A.	\$36,617.24	\$53,417.24	\$45,017.24	\$36,617.24	\$45,017.24	\$46,103.43	\$45,017.24	\$36,617.24	\$45,017.24	\$36,617.24	\$45,017.24	\$45,017.24	\$516,093.07
79-02-07	CARTA DE NO SERVICIO	\$3,000.00	\$5,550.00	\$1,758.62	\$2,358.62	\$2,550.00	\$3,000.00	\$3,925.86	\$3,475.86	\$3,651.72	\$6,258.62	\$7,293.10	\$5,425.86	\$48,248.26
79-02-07-01	SISTEMA SANTA ROSALIA	\$2,850.00	\$5,250.00	\$858.62	\$1,908.62	\$2,100.00	\$2,100.00	\$3,775.86	\$1,200.00	\$2,984.48	\$5,808.62	\$5,643.10	\$4,417.24	\$38,896.54
79-02-07-02	SISTEMA GUERRERO NEGRO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00
79-02-07-03	SISTEMA V.A.A.A.A.	\$0.00	\$300.00	\$900.00	\$150.00	\$150.00	\$900.00	\$150.00	\$1,500.00	\$150.00	\$300.00	\$1,050.00	\$750.00	\$6,300.00
79-02-07-04	SISTEMA H. MULEGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
79-02-07-05	SISTEMA SAN IGNACIO	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$517.24	\$517.24	\$150.00	\$0.00	\$258.62	\$1,743.10
79-02-07-06	SISTEMA BAHIA ASUNCION	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$0.00	\$300.00
79-02-07-07	SISTEMA BAHIA TORTUGAS	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00
79-02-07-09	SISTEMA LA BOCANA	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$0.00	\$0.00	\$258.62	\$0.00	\$0.00	\$0.00	\$0.00	\$408.62
79-02-09	SUBSIDIOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
79-02-09-01	MUNICIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$4,999,267.78	\$5,629,768.73	\$4,278,956.89	\$4,568,166.77	\$4,158,537.74	\$4,429,050.19	\$5,110,821.01	\$4,282,492.61	\$4,397,189.70	\$5,324,825.53	\$4,562,945.28	\$4,930,078.42	\$56,672,100.65

ELABORÓ

ROSARIO DENNISE ACEVES ARMENTA
COORDINADORA DE ADMINISTRACIÓN Y FINANZAS



REVISÓ

ING. CARLOS VILLAVICENCIO AGUILAR
DIRECTOR DE OPERATIVO Y ADMINISTRATIVO

AUTORIZO

ING. YOLANDA PATRICIA BLAVAREZ CORONADO
DIRECTORA GENERAL OOMSAPAS MULEGÉ

H. XVIII AYUNTAMIENTO DE MULEGÉ
DIRECCIÓN GENERAL DEL
OOMSAPAS MULEGÉ