

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

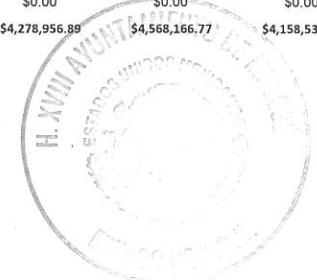
Rubro de Ingreso		ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	Total
	43.00 Derechos por prestación de servicios	\$3,365,545.74	\$3,966,736.78	\$2,811,639.47	\$3,099,408.45	\$2,709,027.67	\$2,767,978.74	\$3,143,054.58	\$2,757,891.29	\$2,741,645.83	\$3,354,868.61	\$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.	\$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	\$1,500.00	\$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 BOCARA	\$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.	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$42,655.60
43-02-05	SISTEMA SAN IGNACIO	\$42,655.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
43-02-07	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.	\$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	\$108,562.20	\$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 BOCARA	\$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	\$97,005.90
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.	\$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.	\$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	-\$645,525.75	-\$481,880.95	-\$302,317.45	-\$301,864.70	-\$295,298.18	-\$268,714.25	-\$357,256.85	-\$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	-\$132,659.95	-\$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	-\$65,241.00	-\$57,618.00	-\$68,305.50	-\$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.	-\$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	-\$60,589.00	-\$33,702.60	-\$23,768.00	-\$23,808.68	-\$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

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 BOCARA	\$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
	79.00 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	Otros Ingresos, Intereses Ganados de Títulos	\$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
79-01-01	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	\$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	\$1,500.00	\$0.00	\$1,500.00	
79-02-01-03	SISTEMA V.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 BOCARA	\$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.	\$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 BOCARA	\$0.00	\$0.00	\$150.00	\$0.00	\$0.00	\$150.00	\$0.00	\$0.00	\$150.00	\$0.00	\$0.00	\$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.	\$0.00	\$0.00	\$47,314.00	\$0.00	\$150.00	\$29,807.00	\$0.00	\$0.00	\$49,334.05	\$0.00	\$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 BOCARA	\$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	\$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.	\$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.	\$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	\$0.00	\$150.00	\$0.00	\$300.00	\$150.00	\$5,500.69	\$0.00
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 BOCARA	\$0.00	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	\$0.00	\$0.00	\$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.	\$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.	\$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	\$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	
79-02-07-08	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



ING. CARLOS VILLAVICENCIO AGUILAR
 DIRECTOR DE OPERATIVO Y ADMINISTRATIVO

REVISÓ

ING YOLANDA PATRICIA ALVAREZ CORONADO
 DIRECTORA GENERAL OMSAPAS MULEGE

AUTORIZÓ
