



ESTADO ANALITICO DE INGRESOS PRESUPUESTALES
ORGANISMO OPERADOR MUNICIPAL DE AGUA POTABLE, ALCANTARILLADO Y SANEAMIENTO
DE SANTIAGO IXCUINTLA

Fecha de Impresión:

19-ene-15

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DEL 02/ene/2014 AL 30/sep/2014 (Cuentas con movimiento)

Fuente de Ingresos	Ley de Ingresos Estimada	+Ampliaciones -Reducciones	(1) Ley de Ingresos Modificada	Ingresos Devengado	(2) Ingresos Recaudados	Devengado por Recaudar	Avance de Recaudación 1 / 2
DERECHOS	11,248,965.17	0.00	11,248,965.17	7,249,373.62	7,249,373.62	0.00	64.44%
ORGANISMO OPERADOR DE SANTIAGO IXC.	5,732,020.84	-40,000.00	5,692,020.84	4,075,580.51	4,075,580.51	0.00	71.60%
PAGO TIEMPO	930,306.99	0.00	930,306.99	784,160.85	784,160.85	0.00	84.29%
REZAGOS	2,868,876.43	-40,000.00	2,828,876.43	1,691,128.33	1,691,128.33	0.00	59.78%
CAMBIO DE PROPIETARIO	12,037.25	0.00	12,037.25	4,409.50	4,409.50	0.00	36.63%
CONSTANCIA DE NO ADEUDO	8,024.83	0.00	8,024.83	729.50	729.50	0.00	9.09%
APORTACIONES POR VIAJES DE AGUA	30,952.92	0.00	30,952.92	1,050.00	1,050.00	0.00	3.39%
PAGOS ANTICIPADOS	1,881,822.42	0.00	1,881,822.42	1,594,102.33	1,594,102.33	0.00	84.71%
MARGEN DERECHA	845,803.61	0.00	845,803.61	475,757.50	475,757.50	0.00	56.25%
PAGO A TIEMPO	76,122.33	0.00	76,122.33	61,408.05	61,408.05	0.00	80.67%
REZAGOS	566,688.42	0.00	566,688.42	283,094.10	283,094.10	0.00	49.96%
CAMBIO DE PROPIETARIO	8,458.03	0.00	8,458.03	1,698.00	1,698.00	0.00	20.08%
PAGOS ANTICIPADOS	194,534.83	0.00	194,534.83	129,557.35	129,557.35	0.00	66.60%
ORG. VILLA HIDALGO	2,370,175.00	0.00	2,370,175.00	1,353,865.20	1,353,865.20	0.00	57.12%
PAGO A TIEMPO	355,526.25	0.00	355,526.25	178,996.70	178,996.70	0.00	50.35%
REZAGOS	1,279,894.50	0.00	1,279,894.50	621,839.40	621,839.40	0.00	48.59%
CAMBIO DE PROPIETARIO	20,383.51	0.00	20,383.51	1,656.00	1,656.00	0.00	8.12%
CONSTANCIA DE NO ADEUDO	3,318.24	0.00	3,318.24	0.00	0.00	0.00	0.00%
PAGOS ANTICIPADOS	711,052.50	0.00	711,052.50	551,373.10	551,373.10	0.00	77.54%
ORG. ESTACION YAGO	773,881.23	0.00	773,881.23	505,610.14	505,610.14	0.00	65.33%
PAGO A TIEMPO	69,649.31	0.00	69,649.31	47,757.58	47,757.58	0.00	68.57%
REZAGOS	441,281.26	0.00	441,281.26	252,599.24	252,599.24	0.00	57.24%
CAMBIO DE PROPIETARIO	15,308.66	0.00	15,308.66	1,228.00	1,228.00	0.00	8.02%
PAGOS ANTICIPADOS	247,642.00	0.00	247,642.00	204,025.32	204,025.32	0.00	82.39%
ORGANISMO OPERADOR DE SANTUAGO IXC.	587,928.35	-3,090.96	584,837.39	446,107.52	446,107.52	0.00	76.28%
PAGO A TIEMPO	223,412.78	0.00	223,412.78	177,229.09	177,229.09	0.00	79.33%
REZAGOS	205,774.93	-23,500.00	182,274.93	99,974.04	99,974.04	0.00	54.85%
PAGOS ANTICIPADOS	158,740.64	20,409.04	179,149.68	168,904.39	168,904.39	0.00	94.28%
ORG. VILLA HIDALGO	222,700.14	33,090.96	255,791.10	162,100.00	162,100.00	0.00	63.37%
PAGO A TIEMPO	40,086.03	-1,247.00	38,839.03	18,844.00	18,844.00	0.00	48.52%
REZAGOS	115,804.08	0.00	115,804.08	72,658.00	72,658.00	0.00	62.74%
CAMBIO DE PROPIETARIO	2,226.99	0.00	2,226.99	0.00	0.00	0.00	0.00%
PAGOS ANTICIPADOS	64,583.04	34,337.96	98,921.00	70,598.00	70,598.00	0.00	71.37%
ORG. ESTACION YAGO	80,172.04	10,000.00	90,172.04	74,575.91	74,575.91	0.00	82.70%



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Fuente de Ingresos	Ley de Ingresos Estimada	+Ampliaciones -Reducciones	(1) Ley de Ingresos Modificada	Ingresos Devengado	(2) Ingresos Recaudados	Devengado por Recaudar	Avance de Recaudación 1 / 2
PAGO A TIEMPO	9,017.20	0.00	9,017.20	7,727.88	7,727.88	0.00	85.70%
REZAGOS	37,482.58	0.00	37,482.58	30,308.71	30,308.71	0.00	80.86%
PAGOS ANTICIPADOS	33,672.26	10,000.00	43,672.26	36,539.32	36,539.32	0.00	83.67%
ORGANISMO OPERADOR DE SANTIAGO IXC.	25,390.00	0.00	25,390.00	4,600.00	4,600.00	0.00	18.12%
DICTAMEN DE FATIBILIDAD DE SERVICIOS	25,390.00	0.00	25,390.00	4,600.00	4,600.00	0.00	18.12%
ORGANISMO OPERADOR DE SANTIAGO IXC.	51,240.36	0.00	51,240.36	22,222.00	22,222.00	0.00	43.37%
RECONEXION DE AGUA POTABLE	49,190.75	0.00	49,190.75	22,222.00	22,222.00	0.00	45.18%
RECONEXION DE DRENAJE	2,049.61	0.00	2,049.61	0.00	0.00	0.00	0.00%
MARGEN DERECHA	2,934.03	0.00	2,934.03	190.00	190.00	0.00	6.48%
RECONEXION DE AGUA POTABLE	2,934.03	0.00	2,934.03	190.00	190.00	0.00	6.48%
ORG. VILLA HIDALGO	26,153.16	0.00	26,153.16	186.00	186.00	0.00	0.71%
RECONEXION DE AGUA POTABLE	26,153.16	0.00	26,153.16	186.00	186.00	0.00	0.71%
ORG. ESTACION YAGO	13,076.58	0.00	13,076.58	3,671.18	3,671.18	0.00	28.07%
RECONEXION DE AGUA POTABLE	13,076.58	-1,000.00	12,076.58	3,477.96	3,477.96	0.00	28.80%
RECONEXION DE DRENAJE	0.00	1,000.00	1,000.00	193.22	193.22	0.00	19.32%
ORGANISMO OPERADOR DE SANTIAGO IXC.	130,416.31	0.00	130,416.31	32,796.50	32,796.50	0.00	25.15%
CONEXION DE AGUA POTABLE	89,987.26	0.00	89,987.26	24,441.00	24,441.00	0.00	27.16%
CONEXION DE DRENAJE	40,429.05	0.00	40,429.05	8,355.50	8,355.50	0.00	20.67%
MARGEN DERECHA	18,324.43	0.00	18,324.43	7,895.50	7,895.50	0.00	43.09%
CONEXION DE AGUA POTABLE	17,041.72	0.00	17,041.72	7,895.50	7,895.50	0.00	46.33%
CONEXION DE DRENAJE	1,282.71	0.00	1,282.71	0.00	0.00	0.00	0.00%
ORG. VILLA HIDALGO	80,469.64	0.00	80,469.64	21,365.00	21,365.00	0.00	26.55%
CONEXION DE AGUA POTABLE	52,305.27	0.00	52,305.27	11,799.00	11,799.00	0.00	22.56%
CONEXION DE DRENAJE	28,164.37	0.00	28,164.37	9,566.00	9,566.00	0.00	33.96%
ORG. ESTACION YAGO	48,271.12	0.00	48,271.12	12,547.48	12,547.48	0.00	25.99%
CONEXION DE AGUA POTABLE	19,308.44	0.00	19,308.44	7,242.01	7,242.01	0.00	37.51%
CONEXION DE DRENAJE	28,962.68	0.00	28,962.68	5,305.47	5,305.47	0.00	18.32%
ORGANIMOS OPERADOR SANTIAGO IXC.	156,005.42	0.00	156,005.42	25,833.95	25,833.95	0.00	16.56%
APORT. POR INTALACIONES DE MAT. AGUA P	65,522.28	0.00	65,522.28	20,360.75	20,360.75	0.00	31.07%
APORT. POR INTALACIONES DE MAT. DRENA	3,120.11	0.00	3,120.11	245.75	245.75	0.00	7.88%
APORT. POR RECEPCION DE CLORO	48,361.68	0.00	48,361.68	5,223.50	5,223.50	0.00	10.80%
APORT. POR MATERIALES PARA CLORACION	1,560.05	0.00	1,560.05	0.00	0.00	0.00	0.00%
OTRAS APORTACION NO ESPECIFICADAS	37,441.30	0.00	37,441.30	3.95	3.95	0.00	0.01%



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Fuente de Ingresos	Ley de Ingresos Estimada	+Ampliaciones -Reducciones	(1) Ley de Ingresos Modificada	Ingresos Devengado	(2) Ingresos Recaudados	Devengado por Recaudar	Avance de Recaudación 1 / 2
MARGEN DERECHA	4,800.15	0.00	4,800.15	415.50	415.50	0.00	8.66%
APORT. POR INTALACIONES DE MAT. AGUA	4,800.15	0.00	4,800.15	415.50	415.50	0.00	8.66%
ORG. VILLA HIDALGO	60,002.09	0.00	60,002.09	19,179.00	19,179.00	0.00	31.96%
APORT. POR INTALACIONES DE MAT. AGUA P	57,001.99	0.00	57,001.99	19,179.00	19,179.00	0.00	33.65%
APORT. POR INTALACION DE MAT DRENAJE	3,000.10	0.00	3,000.10	0.00	0.00	0.00	0.00%
ORG. ESTACION YAGO	19,200.67	0.00	19,200.67	4,874.73	4,874.73	0.00	25.39%
APORT. POR INTALACION DE MAT. AGUA P	17,280.61	0.00	17,280.61	4,679.73	4,679.73	0.00	27.08%
APOT. POR INTALACION DE MAT DRENAJE	1,920.06	0.00	1,920.06	195.00	195.00	0.00	10.16%
APROVECHAMIENTOS	423,390.26	0.00	423,390.26	10,236.46	10,236.46	0.00	2.42%
ORGANISMO OPERADOR DE SANTIAGO IXC.	58,713.21	0.00	58,713.21	9,936.46	9,936.46	0.00	16.92%
REINTEGROS Y ALCANCES	58,713.21	0.00	58,713.21	9,936.46	9,936.46	0.00	16.92%
ORG. ESTACION YAGO	14,677.05	0.00	14,677.05	300.00	300.00	0.00	2.04%
REINTEGROS Y ALCANCES	14,677.05	0.00	14,677.05	300.00	300.00	0.00	2.04%
ORGANISMO OPERADOR DE SANTIAGO IXC.	150,000.00	0.00	150,000.00	0.00	0.00	0.00	0.00%
RECARGOS	150,000.00	0.00	150,000.00	0.00	0.00	0.00	0.00%
MARGEN DERECHA	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00%
RECARGOS	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00%
ORG. VILLA HIDALGO	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00%
RECARGOS	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00%
ORG. ESTACION YAGO	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00%
RECARGOS	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00%
TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y	7,259,906.66	0.00	7,259,906.66	3,197,195.56	3,197,195.56	0.00	44.04%
ORGANISMO OPERADOR DE SANTIAGO IXC.	5,953,123.46	0.00	5,953,123.46	2,404,716.50	2,404,716.50	0.00	40.39%
SUBSIDIO MUNICIPAL	5,953,123.46	0.00	5,953,123.46	2,404,716.50	2,404,716.50	0.00	40.39%
MARGEN DERECHA	145,198.15	0.00	145,198.15	73,927.00	73,927.00	0.00	50.91%
SUBSIDIO MUNICIPAL	145,198.15	0.00	145,198.15	73,927.00	73,927.00	0.00	50.91%
ORG. VILLA HIDALGO	943,787.86	0.00	943,787.86	572,012.06	572,012.06	0.00	60.61%
SUBSIDIO MUNICIPAL	943,787.86	0.00	943,787.86	572,012.06	572,012.06	0.00	60.61%
ORG. ESTACION YAGO	217,797.19	0.00	217,797.19	146,540.00	146,540.00	0.00	67.28%
SUBSIDIO MUNICIPAL	217,797.19	0.00	217,797.19	146,540.00	146,540.00	0.00	67.28%



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Fuente de Ingresos	Ley de Ingresos Estimada	+Ampliaciones -Reducciones	(1) Ley de Ingresos Modificada	Ingresos Devengado	(2) Ingresos Recaudados	Devengado por Recaudar	Avance de Recaudación 1 / 2
Total=>	<u>18,932,262.09</u>	<u>0.00</u>	<u>18,932,262.09</u>	<u>10,456,805.64</u>	<u>10,456,805.64</u>	<u>0.00</u>	<u>55.23%</u>