



MUNICIPIO DE SANTIAGO IXCUINTLA NAYARIT
ESTADO DE NAYARIT
Estado Analítico de Ingresos Presupuestales
Al 31/mar/2017

Fecha y hora de Impresión 13/mar/2018 02:13 p.m.

Fuente de Ingresos	Ley de Ingresos Estimada	Ampliaciones / (Reducciones)	Ley de Ingresos Modificada	Ingresos Devengados	Ingresos Recaudados	Devengado Por Recaudar	Avance de Recaudación (Recaudación / Estimación)
DERECHOS POR PRESTACION DE SERVICIOS							
SUMINISTRO DE AGUA POTABLE	\$13,029,811.57	\$16,000.00	\$13,045,811.57	\$5,283,741.60	\$5,283,741.60	\$0.00	40.50 %
ORGANISMO OPERADOR DE SANTIAGO IXC.	\$11,284,302.67	\$0.00	\$11,284,302.67	\$4,639,568.85	\$4,639,568.85	\$0.00	41.11 %
PAGO A TIEMPO SATIANGO IXC.	\$6,806,388.81	\$0.00	\$6,806,388.81	\$2,808,290.76	\$2,808,290.76	\$0.00	41.25 %
REZAGOS SANTIAGO IXC.	\$1,080,345.32	\$0.00	\$1,080,345.32	\$329,834.80	\$329,834.80	\$0.00	30.53 %
CAMBIO DE PROPIETARIO STGO. IXC.	\$3,216,520.13	\$0.00	\$3,216,520.13	\$757,956.76	\$757,956.76	\$0.00	23.56 %
CONSTANCIA DE NO ADEUDO STGO. IXC.	\$7,598.34	\$0.00	\$7,598.34	\$3,200.00	\$3,200.00	\$0.00	42.11 %
APORTACIONES POR VIAJES DE AGUA STGO. IXC.	\$2,072.27	\$0.00	\$2,072.27	\$200.00	\$200.00	\$0.00	9.65 %
PAGOS ANTICIPADOS STGO IXC.	\$11,052.13	\$0.00	\$11,052.13	\$300.00	\$300.00	\$0.00	2.71 %
MARGEN DERECHA	\$2,488,800.62	\$0.00	\$2,488,800.62	\$1,716,799.20	\$1,716,799.20	\$0.00	68.98 %
PAGO A TIEMPO MARGEN DERECHA	\$832,279.55	\$0.00	\$832,279.55	\$270,598.60	\$270,598.60	\$0.00	32.51 %
REZAGOS MARGEN DERECHA	\$73,573.51	\$0.00	\$73,573.51	\$17,815.10	\$17,815.10	\$0.00	24.21 %
CAMBIO DE PROPIETARIO MARGEN DERECHA	\$493,125.64	\$0.00	\$493,125.64	\$122,797.50	\$122,797.50	\$0.00	24.90 %
PAGOS ANTICIPADOS MAREN DERECHA	\$2,247.15	\$0.00	\$2,247.15	\$600.00	\$600.00	\$0.00	26.70 %
ORG. VILLA HIDALGO	\$263,333.25	\$0.00	\$263,333.25	\$129,386.00	\$129,386.00	\$0.00	49.13 %
PAGO A TIEMPO VILLA HGO.	\$2,773,505.84	\$0.00	\$2,773,505.84	\$1,190,367.00	\$1,190,367.00	\$0.00	42.91 %
REZAGOS VILLA HIDALGO	\$234,083.92	\$0.00	\$234,083.92	\$63,272.00	\$63,272.00	\$0.00	27.02 %
CAMBIO DE PROPIETARIO VILLA HGO.	\$1,647,185.23	\$0.00	\$1,647,185.23	\$449,376.00	\$449,376.00	\$0.00	27.28 %
CONSTANCIA DE NO ADEUDO VILLA HGO.	\$11,648.73	\$0.00	\$11,648.73	\$1,000.00	\$1,000.00	\$0.00	8.58 %
PAGOS ANTICIPADOS VILLA HGO.	\$554.64	\$0.00	\$554.64	\$494.00	\$494.00	\$0.00	89.06 %
ORG. ESTACION YAGO	\$880,033.32	\$0.00	\$880,033.32	\$676,225.00	\$676,225.00	\$0.00	76.84 %
PAGO A TIEMPO YAGO	\$872,128.47	\$0.00	\$872,128.47	\$370,312.49	\$370,312.49	\$0.00	42.46 %
REZAGOS YAGO	\$85,730.26	\$0.00	\$85,730.26	\$28,013.50	\$28,013.50	\$0.00	32.67 %
CAMBIO DE PROPIETARIO YAGO	\$458,914.16	\$0.00	\$458,914.16	\$95,450.49	\$95,450.49	\$0.00	20.79 %
PAGOS ANTICIPADOS YAGO	\$2,878.02	\$0.00	\$2,878.02	\$800.00	\$800.00	\$0.00	27.79 %
SERVICIOS DE ALCANTARILLADO	\$324,606.03	\$0.00	\$324,606.03	\$246,048.50	\$246,048.50	\$0.00	75.79 %
ORGANISMO OPERADOR SANTIAGO IXC	\$1,297,889.93	\$0.00	\$1,297,889.93	\$559,253.12	\$559,253.12	\$0.00	43.08 %
PAGO A TIEMPO STGO.	\$831,558.08	\$0.00	\$831,558.08	\$321,743.30	\$321,743.30	\$0.00	38.69 %
REZAGOS STGO. IXC.	\$255,089.13	\$0.00	\$255,089.13	\$85,419.40	\$85,419.40	\$0.00	33.48 %
PAGOS ANTICIPADOS STGO. IXC.	\$231,173.15	\$0.00	\$231,173.15	\$70,738.00	\$70,738.00	\$0.00	30.59 %
ORG. VILLA HIDALGO	\$345,295.80	\$0.00	\$345,295.80	\$165,585.90	\$165,585.90	\$0.00	47.95 %
PAGO A TIEMPO VILLA HGO.	\$325,640.58	\$0.00	\$325,640.58	\$169,130.00	\$169,130.00	\$0.00	51.93 %
REZAGOS VILLA HIDALGO	\$46,143.27	\$0.00	\$46,143.27	\$8,881.00	\$8,881.00	\$0.00	19.24 %
PAGOS ANTICIPADOS VILLA HGO.	\$125,306.50	\$0.00	\$125,306.50	\$49,250.00	\$49,250.00	\$0.00	39.30 %
ORG. ESTACION YAGO	\$154,190.81	\$0.00	\$154,190.81	\$110,999.00	\$110,999.00	\$0.00	71.98 %
	\$140,691.27	\$0.00	\$140,691.27	\$68,379.82	\$68,379.82	\$0.00	48.60 %



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PAGO A TIEMPO YAGO	\$10,537.78	\$0.00	\$10,537.78	\$6,081.10	\$6,081.10	\$0.00	57.70 %
REZAGOS YAGO	\$68,432.23	\$0.00	\$68,432.23	\$10,895.52	\$10,895.52	\$0.00	15.92 %
PAGOS ANTICIPADOS YAGO	\$61,721.26	\$0.00	\$61,721.26	\$51,403.20	\$51,403.20	\$0.00	83.28 %
DICTAMEN DE FACTIBILIDAD DE SERVICIOS PARA ORGANISMO OPERADOR SANTIAGO IXC	\$5,000.00	\$5,000.00	\$10,000.00	\$1,307.00	\$1,307.00	\$0.00	13.07 %
DICTAMEN DE FACTIBILIDAD DE SERVICIOS	\$5,000.00	\$0.00	\$5,000.00	\$207.00	\$207.00	\$0.00	4.14 %
ORG. VILLA HIDALGO	\$0.00	\$5,000.00	\$5,000.00	\$1,100.00	\$1,100.00	\$0.00	22.00 %
DICTAMEN DE FACTIBILIDAD DE SERVICIO	\$0.00	\$5,000.00	\$5,000.00	\$1,100.00	\$1,100.00	\$0.00	22.00 %
RECONEXION	\$48,189.16	\$5,000.00	\$53,189.16	\$5,375.00	\$5,375.00	\$0.00	10.10 %
ORGANISMO OPERADOR SANTIAGO IXC	\$0.00	\$40,759.73	\$40,759.73	\$3,870.00	\$3,870.00	\$0.00	9.49 %
RECONEXION DE AGUA POTABLE	\$0.00	\$40,759.73	\$40,759.73	\$3,870.00	\$3,870.00	\$0.00	9.49 %
MARGEN DERECHA	\$44,147.26	-\$40,759.73	\$3,387.53	\$0.00	\$0.00	\$0.00	0.00 %
RECONEXION DE AGUA POTABLE	\$44,147.26	-\$40,759.73	\$3,387.53	\$0.00	\$0.00	\$0.00	0.00 %
ORG. VILLA HIDALGO	\$1,388.91	\$0.00	\$1,388.91	\$0.00	\$0.00	\$0.00	0.00 %
RECONEXION DE AGUA POTABLE	\$1,388.91	\$0.00	\$1,388.91	\$0.00	\$0.00	\$0.00	0.00 %
ORG. ESTACION YAGO	\$2,652.99	\$5,000.00	\$7,652.99	\$1,505.00	\$1,505.00	\$0.00	19.66 %
RECONEXION DE AGUA POTABLE	\$2,652.99	\$5,000.00	\$7,652.99	\$1,505.00	\$1,505.00	\$0.00	19.66 %
RECONEXION DE DRENAJE	\$0.00	\$5,000.00	\$5,000.00	\$1,505.00	\$1,505.00	\$0.00	30.10 %
CONEXION	\$2,652.99	\$0.00	\$2,652.99	\$0.00	\$0.00	\$0.00	0.00 %
ORGANISMO OPERADOR SANTIAGO IXC	\$313,680.59	\$5,000.00	\$318,680.59	\$66,329.00	\$66,329.00	\$0.00	20.81 %
CONEXION DE AGUA POTABLE	\$135,510.02	\$0.00	\$135,510.02	\$39,105.00	\$39,105.00	\$0.00	28.85 %
CONEXION DE DRENAJE	\$98,759.70	\$0.00	\$98,759.70	\$21,372.00	\$21,372.00	\$0.00	21.64 %
MARGEN DERECHA	\$36,750.32	\$0.00	\$36,750.32	\$17,733.00	\$17,733.00	\$0.00	48.25 %
CONEXION DE AGUA POTABLE	\$70,703.59	\$0.00	\$70,703.59	\$1,644.00	\$1,644.00	\$0.00	2.32 %
ORG. VILLA HIDALGO	\$70,703.59	\$0.00	\$70,703.59	\$1,644.00	\$1,644.00	\$0.00	2.32 %
CONEXION DE AGUA POTABLE	\$72,899.37	\$0.00	\$72,899.37	\$11,880.00	\$11,880.00	\$0.00	16.29 %
CONEXION DE DRENAJE	\$50,708.80	\$0.00	\$50,708.80	\$11,313.00	\$11,313.00	\$0.00	22.30 %
ORG. ESTACION YAGO	\$22,190.57	\$0.00	\$22,190.57	\$567.00	\$567.00	\$0.00	2.55 %
CONEXION DE AGUA POTABLE	\$34,567.61	\$5,000.00	\$39,567.61	\$13,700.00	\$13,700.00	\$0.00	34.62 %
CONEXION DE AGUA POTABLE	\$6,875.50	\$5,000.00	\$11,875.50	\$7,672.00	\$7,672.00	\$0.00	64.60 %
CONEXION DE DRENAJE	\$27,692.11	\$0.00	\$27,692.11	\$6,028.00	\$6,028.00	\$0.00	21.76 %
APORTACIONES DE AGUA DRENAJE	\$80,749.22	\$1,000.00	\$81,749.22	\$11,908.63	\$11,908.63	\$0.00	14.56 %
ORGANISMO OPERADOR SANTIAGO IXC	\$32,937.67	\$0.00	\$32,937.67	\$1,014.46	\$1,014.46	\$0.00	3.07 %
APORT. POR INSTALACIONES DE MAT. DRENAJE	\$26,047.93	\$0.00	\$26,047.93	\$648.00	\$648.00	\$0.00	2.48 %
OTROS INGRESOS Y BENEFICIOS VARIOS	\$4,571.24	\$0.00	\$4,571.24	\$366.46	\$366.46	\$0.00	8.01 %



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MARGEN DERECHA	\$3,447.99	\$0.00	\$3,447.99	\$0.00	\$0.00	\$0.00	0.00 %
APORT. POR INSTALACION DE MAT. AGUA POT.	\$3,447.99	\$0.00	\$3,447.99	\$0.00	\$0.00	\$0.00	0.00 %
ORG. VILLA HIDALGO	\$43,263.56	\$1,000.00	\$44,263.56	\$10,864.43	\$10,864.43	\$0.00	24.54 %
APORT. POR INSTALACIONES DE MAT. AGUA POT.	\$42,263.56	\$0.00	\$42,263.56	\$10,753.00	\$10,753.00	\$0.00	25.44 %
APORT. POR INSTALACION DE MATE. DRENAJE	\$0.00	\$1,000.00	\$1,000.00	\$53.00	\$53.00	\$0.00	5.30 %
OTROS INGRESOS Y BENEFICIOS VARIOS	\$1,000.00	\$0.00	\$1,000.00	\$58.43	\$58.43	\$0.00	5.84 %
ORG. ESTACION YAGO	\$1,100.00	\$0.00	\$1,100.00	\$29.74	\$29.74	\$0.00	2.70 %
OTROS INGRESOS Y BENEFICIOS VARIOS	\$1,100.00	\$0.00	\$1,100.00	\$29.74	\$29.74	\$0.00	2.70 %
APROVECHAMIENTOS DE TIPO CORRIENTE	\$52,378.59	-\$16,000.00	\$36,378.59	\$0.00	\$0.00	\$0.00	0.00 %
MULTAS	\$50,000.00	-\$16,000.00	\$34,000.00	\$0.00	\$0.00	\$0.00	0.00 %
ORGANISMO OPERADOR SANTIAGO IXC	\$50,000.00	-\$16,000.00	\$34,000.00	\$0.00	\$0.00	\$0.00	0.00 %
MULTA DE AGUA POTABLE	\$50,000.00	-\$16,000.00	\$34,000.00	\$0.00	\$0.00	\$0.00	0.00 %
REINTEGROS	\$2,378.59	\$0.00	\$2,378.59	\$0.00	\$0.00	\$0.00	0.00 %
ORGANISMO OPERADOR SANTIAGO IXC	\$2,378.59	\$0.00	\$2,378.59	\$0.00	\$0.00	\$0.00	0.00 %
REINTEGROS Y ALCANCES	\$2,378.59	\$0.00	\$2,378.59	\$0.00	\$0.00	\$0.00	0.00 %
SUBSIDIOS Y SUBVENCIONES	\$11,273,313.28	\$0.00	\$11,273,313.28	\$2,137,339.00	\$2,137,339.00	\$0.00	18.95 %
ORGANISMO OPERADOR SANTIAGO IXC	\$8,146,381.04	\$0.00	\$8,146,381.04	\$1,516,664.00	\$1,516,664.00	\$0.00	18.61 %
SUBSIDIO MUNICIPAL	\$8,146,381.04	\$0.00	\$8,146,381.04	\$1,516,664.00	\$1,516,664.00	\$0.00	18.61 %
MARGEN DERECHA	\$1,037,982.00	\$0.00	\$1,037,982.00	\$318,394.00	\$318,394.00	\$0.00	30.67 %
SUBSIDIO MUNICIPAL	\$1,037,982.00	\$0.00	\$1,037,982.00	\$318,394.00	\$318,394.00	\$0.00	30.67 %
ORG. VILLA HIDALGO	\$1,403,511.76	\$0.00	\$1,403,511.76	\$259,164.00	\$259,164.00	\$0.00	18.46 %
SUBSIDIO MUNICIPAL	\$1,403,511.76	\$0.00	\$1,403,511.76	\$259,164.00	\$259,164.00	\$0.00	18.46 %
ORG. ESTACION YAGO	\$685,438.48	\$0.00	\$685,438.48	\$43,117.00	\$43,117.00	\$0.00	6.29 %
SUBSIDIO MUNICIPAL	\$685,438.48	\$0.00	\$685,438.48	\$43,117.00	\$43,117.00	\$0.00	6.29 %
Total	\$24,355,503.44	\$0.00	\$24,355,503.44	\$7,421,080.60	\$7,421,080.60	\$0.00	30.46 %