



**MUNICIPIO DE SANTIAGO IXCUINTLA NAYARIT**  
**ESTADO ANALÍTICO DE INGRESOS PRESUPUESTALES**  
AI 30/jun/2017

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)
<b>DERECHOS POR PRESTACION DE SERVICIOS</b>	\$13,029,811.57	\$16,000.00	\$13,045,811.57	\$7,280,205.38	\$7,280,205.38	\$0.00	55.80 %
SUMINISTRO DE AGUA POTABLE	\$11,284,302.67	\$0.00	\$11,284,302.67	\$6,349,344.45	\$6,349,344.45	\$0.00	56.26 %
ORGANISMO OPERADOR DE SANTIAGO IXC	\$6,806,388.81	\$0.00	\$6,806,388.81	\$3,815,380.76	\$3,815,380.76	\$0.00	56.05 %
PAGO A TIEMPO SANTIAGO IXC.	\$1,080,345.32	\$0.00	\$1,080,345.32	\$538,370.50	\$538,370.50	\$0.00	49.83 %
REZAGOS SANTIAGO IXC.	\$3,216,520.13	\$0.00	\$3,216,520.13	\$1,345,092.46	\$1,345,092.46	\$0.00	41.81 %
CAMBIO DE PROPIETARIO STGO. IXC.	\$7,598.34	\$0.00	\$7,598.34	\$4,400.00	\$4,400.00	\$0.00	57.90 %
CONSTANCIA DE NO ADEUDO STGO. IXC.	\$2,072.27	\$0.00	\$2,072.27	\$600.00	\$600.00	\$0.00	28.95 %
APORTACIONES POR VIAJES DE AGUA STGO. IXC.	\$11,052.13	\$0.00	\$11,052.13	\$300.00	\$300.00	\$0.00	2.71 %
PAGOS ANTICIPADOS STGO IXC.	\$2,488,800.62	\$0.00	\$2,488,800.62	\$1,926,617.80	\$1,926,617.80	\$0.00	77.41 %
MARGEN DERECHA	\$832,279.55	\$0.00	\$832,279.55	\$404,072.25	\$404,072.25	\$0.00	48.55 %
PAGO A TIEMPO MARGEN DERECHA	\$73,573.51	\$0.00	\$73,573.51	\$29,089.20	\$29,089.20	\$0.00	39.53 %
REZAGOS MARGEN DERECHA	\$493,125.64	\$0.00	\$493,125.64	\$210,194.35	\$210,194.35	\$0.00	42.62 %
CAMBIO DE PROPIETARIO MARGEN DERECHA	\$2,247.15	\$0.00	\$2,247.15	\$1,200.00	\$1,200.00	\$0.00	53.40 %
PAGOS ANTICIPADOS MAREN DERECHA	\$263,333.25	\$0.00	\$263,333.25	\$163,588.70	\$163,588.70	\$0.00	62.12 %
ORG. VILLA HIDALGO	\$2,773,505.84	\$0.00	\$2,773,505.84	\$1,644,448.00	\$1,644,448.00	\$0.00	59.29 %
PAGO A TIEMPO VILLA HGO.	\$234,083.92	\$0.00	\$234,083.92	\$117,958.00	\$117,958.00	\$0.00	50.39 %
REZAGOS VILLA HIDALGO	\$1,647,185.23	\$0.00	\$1,647,185.23	\$765,522.00	\$765,522.00	\$0.00	46.47 %
CAMBIO DE PROPIETARIO VILLA HGO.	\$11,648.73	\$0.00	\$11,648.73	\$2,000.00	\$2,000.00	\$0.00	17.16 %
CONSTANCIA DE NO ADEUDO VILLA HGO.	\$554.64	\$0.00	\$554.64	\$494.00	\$494.00	\$0.00	89.06 %
PAGOS ANTICIPADOS VILLA HGO.	\$880,033.32	\$0.00	\$880,033.32	\$758,474.00	\$758,474.00	\$0.00	86.18 %
ORG. ESTACION YAGO	\$872,128.47	\$0.00	\$872,128.47	\$485,443.44	\$485,443.44	\$0.00	55.66 %
PAGO A TIEMPO YAGO	\$85,730.26	\$0.00	\$85,730.26	\$38,436.40	\$38,436.40	\$0.00	44.83 %
REZAGOS YAGO	\$458,914.16	\$0.00	\$458,914.16	\$170,865.54	\$170,865.54	\$0.00	37.23 %
CAMBIO DE PROPIETARIO YAGO	\$2,878.02	\$0.00	\$2,878.02	\$1,000.00	\$1,000.00	\$0.00	34.74 %
PAGOS ANTICIPADOS YAGO	\$324,606.03	\$0.00	\$324,606.03	\$275,141.50	\$275,141.50	\$0.00	84.76 %
SERVICIOS DE ALCANTARILLADO	\$1,297,889.93	\$0.00	\$1,297,889.93	\$782,242.28	\$782,242.28	\$0.00	60.27 %
ORGANISMO OPERADOR SANTIAGO IXC	\$831,556.08	\$0.00	\$831,556.08	\$470,216.90	\$470,216.90	\$0.00	56.54 %
PAGO A TIEMPO STGO.	\$255,089.13	\$0.00	\$255,089.13	\$139,327.10	\$139,327.10	\$0.00	54.61 %
REZAGOS STGO. IXC.	\$231,173.15	\$0.00	\$231,173.15	\$121,743.50	\$121,743.50	\$0.00	52.66 %
PAGOS ANTICIPADOS STGO. IXC.	\$345,295.80	\$0.00	\$345,295.80	\$209,146.30	\$209,146.30	\$0.00	60.57 %
ORG. VILLA HIDALGO	\$325,640.58	\$0.00	\$325,640.58	\$228,888.00	\$228,888.00	\$0.00	70.28 %
PAGO A TIEMPO VILLA HGO.	\$46,143.27	\$0.00	\$46,143.27	\$21,346.00	\$21,346.00	\$0.00	46.26 %
REZAGOS VILLA HIDALGO	\$125,306.50	\$0.00	\$125,306.50	\$73,592.00	\$73,592.00	\$0.00	58.72 %
PAGOS ANTICIPADOS VILLA HGO.	\$154,190.81	\$0.00	\$154,190.81	\$133,950.00	\$133,950.00	\$0.00	86.87 %
ORG. ESTACION YAGO	\$140,691.27	\$0.00	\$140,691.27	\$83,137.38	\$83,137.38	\$0.00	59.09 %



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**ESTADO DE NAYARIT**  
**Estado Analítico de Ingresos Presupuestales**  
Al 30/jun/2017

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)
PAGO A TIEMPO YAGO	\$10,537.78	\$0.00	\$10,537.78	\$7,291.30	\$7,291.30	\$0.00	69.19 %
REZAGOS YAGO	\$68,432.23	\$0.00	\$68,432.23	\$18,646.88	\$18,646.88	\$0.00	27.24 %
PAGOS ANTICIPADOS YAGO	\$61,721.26	\$0.00	\$61,721.26	\$57,199.20	\$57,199.20	\$0.00	92.67 %
DICTAMEN DE FACTIBILIDAD DE SERVICIOS PARA ORGANISMO OPERADOR SANTIAGO IXC	\$5,000.00	\$5,000.00	\$10,000.00	\$3,507.00	\$3,507.00	\$0.00	35.07 %
DICTAMEN DE FACTIBILIDAD DE SERVICIOS	\$5,000.00	\$0.00	\$5,000.00	\$1,407.00	\$1,407.00	\$0.00	28.14 %
ORG. VILLA HIDALGO	\$0.00	\$5,000.00	\$5,000.00	\$2,100.00	\$2,100.00	\$0.00	42.00 %
DICTAMEN DE FACTIBILIDAD DE SERVICIO	\$0.00	\$5,000.00	\$5,000.00	\$2,100.00	\$2,100.00	\$0.00	42.00 %
RECONEXION	\$48,189.16	\$5,000.00	\$53,189.16	\$9,363.00	\$9,363.00	\$0.00	17.60 %
ORGANISMO OPERADOR SANTIAGO IXC	\$0.00	\$40,759.73	\$40,759.73	\$7,213.00	\$7,213.00	\$0.00	17.69 %
RECONEXION DE AGUA POTABLE	\$0.00	\$40,759.73	\$40,759.73	\$7,213.00	\$7,213.00	\$0.00	17.69 %
MARGEN DERECHA	\$44,147.26	-\$40,759.73	\$3,387.53	\$215.00	\$215.00	\$0.00	6.34 %
RECONEXION DE AGUA POTABLE	\$44,147.26	-\$40,759.73	\$3,387.53	\$215.00	\$215.00	\$0.00	6.34 %
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	\$1,935.00	\$1,935.00	\$0.00	25.28 %
RECONEXION DE AGUA POTABLE	\$0.00	\$5,000.00	\$5,000.00	\$1,935.00	\$1,935.00	\$0.00	38.70 %
RECONEXION DE DRENAJE	\$2,652.99	\$0.00	\$2,652.99	\$0.00	\$0.00	\$0.00	0.00 %
CONEXION	\$313,680.59	\$5,000.00	\$318,680.59	\$114,280.00	\$114,280.00	\$0.00	35.86 %
ORGANISMO OPERADOR SANTIAGO IXC	\$135,510.02	\$0.00	\$135,510.02	\$69,715.00	\$69,715.00	\$0.00	51.44 %
CONEXION DE AGUA POTABLE	\$98,759.70	\$0.00	\$98,759.70	\$42,346.00	\$42,346.00	\$0.00	42.87 %
CONEXION DE DRENAJE	\$36,750.32	\$0.00	\$36,750.32	\$27,369.00	\$27,369.00	\$0.00	74.47 %
MARGEN DERECHA	\$70,703.59	\$0.00	\$70,703.59	\$4,384.00	\$4,384.00	\$0.00	6.20 %
CONEXION DE AGUA POTABLE	\$70,703.59	\$0.00	\$70,703.59	\$4,384.00	\$4,384.00	\$0.00	6.20 %
ORG. VILLA HIDALGO	\$72,899.37	\$0.00	\$72,899.37	\$23,741.00	\$23,741.00	\$0.00	32.56 %
CONEXION DE AGUA POTABLE	\$50,708.80	\$0.00	\$50,708.80	\$19,338.00	\$19,338.00	\$0.00	38.13 %
CONEXION DE DRENAJE	\$22,190.57	\$0.00	\$22,190.57	\$4,403.00	\$4,403.00	\$0.00	19.84 %
ORG. ESTACION YAGO	\$34,567.61	\$5,000.00	\$39,567.61	\$16,440.00	\$16,440.00	\$0.00	41.54 %
CONEXION DE AGUA POTABLE	\$6,875.50	\$5,000.00	\$11,875.50	\$8,220.00	\$8,220.00	\$0.00	69.21 %
CONEXION DE DRENAJE	\$27,692.11	\$0.00	\$27,692.11	\$8,220.00	\$8,220.00	\$0.00	29.68 %
APORTACIONES DE AGUA DRENAJE	\$80,749.22	\$1,000.00	\$81,749.22	\$21,468.65	\$21,468.65	\$0.00	26.26 %
ORGANISMO OPERADOR SANTIAGO IXC	\$32,937.67	\$0.00	\$32,937.67	\$1,107.05	\$1,107.05	\$0.00	3.36 %
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	\$459.05	\$459.05	\$0.00	10.04 %



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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)
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	\$20,309.88	\$20,309.88	\$0.00	45.88 %
APORT. POR INSTALACIONES DE MAT. AGUA POT.	\$42,263.56	\$0.00	\$42,263.56	\$20,191.00	\$20,191.00	\$0.00	47.77 %
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	\$65.88	\$65.88	\$0.00	6.58 %
ORG. ESTACION YAGO	\$1,100.00	\$0.00	\$1,100.00	\$51.72	\$51.72	\$0.00	4.70 %
OTROS INGRESOS Y BENEFICIOS VARIOS	\$1,100.00	\$0.00	\$1,100.00	\$51.72	\$51.72	\$0.00	4.70 %
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	\$3,602,011.00	\$3,602,011.00	\$0.00	31.95 %
ORGANISMO OPERADOR SANTIAGO IXC	\$8,146,381.04	\$0.00	\$8,146,381.04	\$2,539,852.00	\$2,539,852.00	\$0.00	31.17 %
SUBSIDIO MUNICIPAL	\$8,146,381.04	\$0.00	\$8,146,381.04	\$2,539,852.00	\$2,539,852.00	\$0.00	31.17 %
MARGEN DERECHA	\$1,037,982.00	\$0.00	\$1,037,982.00	\$501,342.00	\$501,342.00	\$0.00	48.29 %
SUBSIDIO MUNICIPAL	\$1,037,982.00	\$0.00	\$1,037,982.00	\$501,342.00	\$501,342.00	\$0.00	48.29 %
ORG. VILLA HIDALGO	\$1,403,511.76	\$0.00	\$1,403,511.76	\$467,893.00	\$467,893.00	\$0.00	33.33 %
SUBSIDIO MUNICIPAL	\$1,403,511.76	\$0.00	\$1,403,511.76	\$467,893.00	\$467,893.00	\$0.00	33.33 %
ORG. ESTACION YAGO	\$685,438.48	\$0.00	\$685,438.48	\$92,924.00	\$92,924.00	\$0.00	13.55 %
SUBSIDIO MUNICIPAL	\$685,438.48	\$0.00	\$685,438.48	\$92,924.00	\$92,924.00	\$0.00	13.55 %
Total	\$24,355,503.44	\$0.00	\$24,355,503.44	\$10,882,216.38	\$10,882,216.38	\$0.00	44.68 %