



MUNICIPIO DE SANTIAGO IXCUINTLA NAYARIT
ESTADO DE NAYARIT
Estado Analítico de Ingresos Presupuestales
Al 31/dic/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)
DERECHOS POR PRESTACIÓN DE SERVICIOS							
SUMINISTRO DE AGUA POTABLE	\$11,284,302.67	\$16,000.00	\$13,045,814.57	\$11,853,787.29	\$11,853,787.29	\$0.00	90.86 %
ORGANISMO OPERADOR DE SANTIAGO IXC	\$6,806,388.81	-\$99,184.29	\$11,185,118.38	\$10,241,807.78	\$10,241,807.78	\$0.00	91.56 %
PAGO A TIEMPO SATIANGO IXC.	\$1,080,345.32	-\$105,105.73	\$6,701,283.08	\$6,418,276.25	\$6,418,276.25	\$0.00	95.77 %
REZAGOS SANTIAGO IXC.	\$3,216,520.13	\$0.00	\$1,080,345.32	\$976,483.67	\$976,483.67	\$0.00	90.38 %
CAMBIO DE PROPIETARIO STGO. IXC.	\$7,598.34	\$0.00	\$7,598.34	\$3,161,935.43	\$3,161,935.43	\$0.00	98.30 %
CONSTANCIA DE NO ADEUDO STGO. IXC.	\$2,072.27	\$154.73	\$2,227.00	\$6,700.00	\$6,700.00	\$0.00	88.17 %
APORTACIONES POR VIAJES DE AGUA STGO. IXC.	\$11,052.13	\$2,447.87	\$13,500.00	\$2,227.00	\$2,227.00	\$0.00	100.00 %
PAGOS ANTICIPADOS STGO IXC.	\$2,488,800.62	-\$107,708.33	\$2,381,092.29	\$13,500.00	\$13,500.00	\$0.00	100.00 %
MARGEN DERECHA	\$832,279.55	\$0.00	\$832,279.55	\$2,257,430.15	\$2,257,430.15	\$0.00	94.80 %
PAGO A TIEMPO MARGEN DERECHA	\$73,573.51	\$0.00	\$73,573.51	\$677,207.45	\$677,207.45	\$0.00	81.36 %
REZAGOS MARGEN DERECHA	\$493,125.64	\$0.00	\$493,125.64	\$54,463.50	\$54,463.50	\$0.00	74.02 %
CAMBIO DE PROPIETARIO MARGEN DERECHA	\$2,247.15	\$0.00	\$2,247.15	\$413,958.25	\$413,958.25	\$0.00	83.94 %
PAGOS ANTICIPADOS MAREN DERECHA	\$263,333.25	\$0.00	\$263,333.25	\$1,700.00	\$1,700.00	\$0.00	75.65 %
ORG. VILLA HIDALGO	\$2,773,505.84	\$5,921.44	\$2,779,427.28	\$207,085.70	\$207,085.70	\$0.00	78.64 %
PAGO A TIEMPO VILLA HGO.	\$234,083.92	\$5,761.08	\$239,845.00	\$2,437,801.00	\$2,437,801.00	\$0.00	87.70 %
REZAGOS VILLA HIDALGO	\$1,647,185.23	\$0.00	\$1,647,185.23	\$239,845.00	\$239,845.00	\$0.00	100.00 %
CAMBIO DE PROPIETARIO VILLA HGO.	\$11,648.73	\$0.00	\$11,648.73	\$1,342,975.00	\$1,342,975.00	\$0.00	81.53 %
CONSTANCIA DE NO ADEUDO VILLA HGO.	\$554.64	\$160.36	\$715.00	\$3,103.00	\$3,103.00	\$0.00	26.63 %
PAGOS ANTICIPADOS VILLA HGO.	\$880,033.32	\$0.00	\$880,033.32	\$715.00	\$715.00	\$0.00	100.00 %
ORG. ESTACION YAGO	\$872,128.47	\$0.00	\$872,128.47	\$851,163.00	\$851,163.00	\$0.00	96.71 %
PAGO A TIEMPO YAGO	\$85,730.26	\$0.00	\$85,730.26	\$708,523.08	\$708,523.08	\$0.00	81.24 %
REZAGOS YAGO	\$458,914.16	\$0.00	\$458,914.16	\$53,750.90	\$53,750.90	\$0.00	62.69 %
CAMBIO DE PROPIETARIO YAGO	\$2,878.02	\$0.00	\$2,878.02	\$363,643.78	\$363,643.78	\$0.00	79.24 %
PAGOS ANTICIPADOS YAGO	\$324,606.03	\$0.00	\$324,606.03	\$1,879.00	\$1,879.00	\$0.00	65.28 %
SERVICIOS DE ALCANTARILLADO	\$1,297,889.93	\$81,481.11	\$1,379,371.04	\$289,249.40	\$289,249.40	\$0.00	89.10 %
ORGANISMO OPERADOR SANTIAGO IXC	\$831,558.08	\$56,074.42	\$887,632.50	\$1,293,007.79	\$1,293,007.79	\$0.00	93.73 %
PAGO A TIEMPO STGO.	\$255,089.13	\$28,345.77	\$283,434.90	\$833,135.00	\$833,135.00	\$0.00	93.88 %
REZAGOS STGO. IXC.	\$231,173.15	\$27,728.65	\$258,901.80	\$283,434.90	\$283,434.90	\$0.00	100.00 %
PAGOS ANTICIPADOS STGO. IXC.	\$345,295.80	\$0.00	\$345,295.80	\$258,901.80	\$258,901.80	\$0.00	100.00 %
MARGEN DERECHA	\$0.00	\$0.00	\$0.00	\$290,798.30	\$290,798.30	\$0.00	84.21 %
PAGO A TIEMPO MARGEN DERECHA	\$0.00	\$2,500.00	\$2,500.00	\$2,192.00	\$2,192.00	\$0.00	87.68 %
ORG. VILLA HIDALGO	\$325,640.58	\$22,906.69	\$348,547.27	\$2,192.00	\$2,192.00	\$0.00	87.68 %
PAGO A TIEMPO VILLA HGO.	\$46,143.27	\$0.00	\$46,143.27	\$345,670.00	\$345,670.00	\$0.00	99.17 %
REZAGOS VILLA HIDALGO	\$125,306.50	\$10,056.50	\$135,363.00	\$43,266.00	\$43,266.00	\$0.00	93.76 %
				\$135,363.00	\$135,363.00	\$0.00	100.00 %



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CAMBIO DE PROPIETARIO VILLA HGO.	\$0.00	\$138.00	\$138.00	\$138.00	\$138.00	\$0.00	100.00 %
PAGOS ANTICIPADOS VILLA HGO.	\$154,190.81	\$12,712.19	\$166,903.00	\$166,903.00	\$166,903.00	\$0.00	100.00 %
ORG. ESTACION YAGO	\$140,691.27	\$0.00	\$140,691.27	\$112,010.79	\$112,010.79	\$0.00	79.61 %
PAGO A TIEMPO YAGO	\$10,537.78	\$0.00	\$10,537.78	\$10,287.30	\$10,287.30	\$0.00	97.62 %
REZAGOS YAGO	\$68,432.23	\$0.00	\$68,432.23	\$42,529.79	\$42,529.79	\$0.00	62.14 %
PAGOS ANTICIPADOS YAGO	\$61,721.26	\$0.00	\$61,721.26	\$59,193.70	\$59,193.70	\$0.00	95.90 %
DICTAMEN DE FACTIBILIDAD DE SERVICIOS PARA ORGANISMO OPERADOR SANTIAGO IXC	\$5,000.00	\$5,500.00	\$10,500.00	\$5,307.00	\$5,307.00	\$0.00	50.54 %
DICTAMEN DE FACTIBILIDAD DE SERVICIOS	\$5,000.00	\$0.00	\$5,000.00	\$1,507.00	\$1,507.00	\$0.00	30.14 %
ORG. VILLA HIDALGO	\$0.00	\$5,000.00	\$5,000.00	\$3,700.00	\$3,700.00	\$0.00	74.00 %
DICTAMEN DE FACTIBILIDAD DE SERVICIO	\$0.00	\$5,000.00	\$5,000.00	\$3,700.00	\$3,700.00	\$0.00	74.00 %
ORG. ESTACION YAGO	\$0.00	\$500.00	\$500.00	\$100.00	\$100.00	\$0.00	20.00 %
DICTAMEN DE FACTIBILIDAD DE SERVICIOS	\$0.00	\$500.00	\$500.00	\$100.00	\$100.00	\$0.00	20.00 %
RECONEXION	\$48,189.16	\$5,000.00	\$53,189.16	\$33,346.00	\$33,346.00	\$0.00	62.69 %
ORGANISMO OPERADOR SANTIAGO IXC	\$0.00	\$40,759.73	\$40,759.73	\$28,283.00	\$28,283.00	\$0.00	69.38 %
RECONEXION DE AGUA POTABLE	\$0.00	\$40,759.73	\$40,759.73	\$28,283.00	\$28,283.00	\$0.00	69.38 %
MARGEN DERECHA	\$44,147.26	-\$40,759.73	\$3,387.53	\$430.00	\$430.00	\$0.00	12.69 %
RECONEXION DE AGUA POTABLE	\$44,147.26	-\$40,759.73	\$3,387.53	\$430.00	\$430.00	\$0.00	12.69 %
ORG. VILLA HIDALGO	\$1,388.91	\$0.00	\$1,388.91	\$1,290.00	\$1,290.00	\$0.00	92.87 %
RECONEXION DE AGUA POTABLE	\$1,388.91	\$0.00	\$1,388.91	\$1,290.00	\$1,290.00	\$0.00	92.87 %
ORG. ESTACION YAGO	\$2,652.99	\$5,000.00	\$7,652.99	\$3,343.00	\$3,343.00	\$0.00	43.68 %
RECONEXION DE AGUA POTABLE	\$2,652.99	\$5,000.00	\$7,652.99	\$3,343.00	\$3,343.00	\$0.00	43.68 %
RECONEXION DE DRENAJE	\$0.00	\$5,000.00	\$5,000.00	\$2,795.00	\$2,795.00	\$0.00	55.90 %
CONEXION	\$2,652.99	\$0.00	\$2,652.99	\$548.00	\$548.00	\$0.00	20.65 %
ORGANISMO OPERADOR SANTIAGO IXC	\$313,680.59	\$22,103.18	\$335,783.77	\$240,863.00	\$240,863.00	\$0.00	71.73 %
CONEXION DE AGUA POTABLE	\$135,510.02	\$11,442.68	\$146,952.70	\$131,780.00	\$131,780.00	\$0.00	89.67 %
CONEXION DE DRENAJE	\$98,759.70	\$0.00	\$98,759.70	\$83,587.00	\$83,587.00	\$0.00	84.63 %
MARGEN DERECHA	\$36,750.32	\$11,442.68	\$48,193.00	\$48,193.00	\$48,193.00	\$0.00	100.00 %
CONEXION DE AGUA POTABLE	\$70,703.59	\$0.00	\$70,703.59	\$28,496.00	\$28,496.00	\$0.00	40.30 %
CONEXION DE AGUA POTABLE	\$70,703.59	\$0.00	\$70,703.59	\$28,496.00	\$28,496.00	\$0.00	40.30 %
ORG. VILLA HIDALGO	\$72,899.37	\$0.00	\$72,899.37	\$37,843.00	\$37,843.00	\$0.00	51.91 %
CONEXION DE AGUA POTABLE	\$50,708.80	\$0.00	\$50,708.80	\$31,248.00	\$31,248.00	\$0.00	61.62 %
CONEXION DE DRENAJE	\$22,190.57	\$0.00	\$22,190.57	\$6,595.00	\$6,595.00	\$0.00	29.71 %
ORG. ESTACION YAGO	\$34,567.61	\$10,660.50	\$45,228.11	\$42,744.00	\$42,744.00	\$0.00	94.50 %
CONEXION DE AGUA POTABLE	\$6,875.50	\$10,660.50	\$17,536.00	\$17,536.00	\$17,536.00	\$0.00	100.00 %
CONEXION DE DRENAJE	\$27,692.11	\$0.00	\$27,692.11	\$25,208.00	\$25,208.00	\$0.00	91.02 %



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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)
APORTACIONES DE AGUA DRENAJE	\$80,749.22	\$1,100.00	\$81,849.22	\$39,455.72	\$39,455.72	\$0.00	48.20 %
ORGANISMO OPERADOR SANTIAGO IXC	\$32,937.67	\$100.00	\$33,037.67	\$1,293.87	\$1,293.87	\$0.00	3.91 %
APORT. POR INSTALACIONES DE MAT.	\$26,047.93	\$0.00	\$26,047.93	\$648.00	\$648.00	\$0.00	2.48 %
APORT. POR INSTALACIONES DE MAT. DRENAJE	\$2,318.50	\$0.00	\$2,318.50	\$0.00	\$0.00	\$0.00	0.00 %
OTRAS APORTACION NO ESPECIFICADAS	\$0.00	\$100.00	\$100.00	\$100.00	\$100.00	\$0.00	100.00 %
OTROS INGRESOS Y BENEFICIOS VARIOS	\$4,571.24	\$0.00	\$4,571.24	\$545.87	\$545.87	\$0.00	11.94 %
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	\$38,108.99	\$38,108.99	\$0.00	86.09 %
APORT. POR INSTALACIONES DE MAT. AGUA POT.	\$42,263.56	\$0.00	\$42,263.56	\$37,880.00	\$37,880.00	\$0.00	89.62 %
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	\$175.99	\$175.99	\$0.00	17.59 %
ORG. ESTACION YAGO	\$1,100.00	\$0.00	\$1,100.00	\$52.86	\$52.86	\$0.00	4.80 %
OTROS INGRESOS Y BENEFICIOS VARIOS	\$1,100.00	\$0.00	\$1,100.00	\$52.86	\$52.86	\$0.00	4.80 %
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	\$9,661,845.86	\$9,661,845.86	\$0.00	85.70 %
ORGANISMO OPERADOR SANTIAGO IXC	\$8,146,381.04	\$0.00	\$8,146,381.04	\$7,235,832.76	\$7,235,832.76	\$0.00	88.82 %
SUBSIDIO MUNICIPAL	\$8,146,381.04	\$0.00	\$8,146,381.04	\$7,235,832.76	\$7,235,832.76	\$0.00	88.82 %
MARGEN DERECHA	\$1,037,982.00	\$0.00	\$1,037,982.00	\$786,009.09	\$786,009.09	\$0.00	75.72 %
SUBSIDIO MUNICIPAL	\$1,037,982.00	\$0.00	\$1,037,982.00	\$786,009.09	\$786,009.09	\$0.00	75.72 %
ORG. VILLA HIDALGO	\$1,403,511.76	\$0.00	\$1,403,511.76	\$1,318,094.43	\$1,318,094.43	\$0.00	93.91 %
SUBSIDIO MUNICIPAL	\$1,403,511.76	\$0.00	\$1,403,511.76	\$1,318,094.43	\$1,318,094.43	\$0.00	93.91 %
ORG. ESTACION YAGO	\$685,438.48	\$0.00	\$685,438.48	\$321,909.58	\$321,909.58	\$0.00	46.96 %
SUBSIDIO MUNICIPAL	\$685,438.48	\$0.00	\$685,438.48	\$321,909.58	\$321,909.58	\$0.00	46.96 %
Total	\$24,355,503.44	\$0.00	\$24,355,503.44	\$21,515,633.15	\$21,515,633.15	\$0.00	88.33 %