

**ESTADO ANALITICO DE INGRESOS PRESUPUESTALES**  
**MUNICIPIO DE SANTIAGO IXCUINTLA**  
**ESTADO DE NAYARIT**  
**DEL 02/ene/2015 AL 31/mar/2015 (Cuentas con movimiento)**

Fecha de Impresión:  
25-may-15  
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Indetec  
SACG3780f

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
<b>DERECHOS</b>	10,139,123.06	0.00	10,139,123.06	4,415,013.83	4,415,013.83	0.00	43.54%
<b>ORGANISMO OPERADOR DE SANTIAGO IXC.</b>	<b>5,600,210.16</b>	<b>0.00</b>	<b>5,600,210.16</b>	<b>2,386,644.14</b>	<b>2,386,644.14</b>	<b>0.00</b>	<b>42.62%</b>
PAGO TIEMPO	1,002,997.63	0.00	1,002,997.63	233,343.72	233,343.72	0.00	23.26%
REZAGOS	2,548,095.63	0.00	2,548,095.63	467,551.89	467,551.89	0.00	18.35%
CAMBIO DE PROPIETARIO	7,840.29	0.00	7,840.29	3,459.50	3,459.50	0.00	44.12%
CONSTANCIA DE NO ADEUDO	2,800.10	0.00	2,800.10	194.50	194.50	0.00	6.95%
APORTACIONES POR VIAJES DE AGUA	8,400.32	0.00	8,400.32	800.00	800.00	0.00	9.52%
PAGOS ANTICIPADOS	2,030,076.19	0.00	2,030,076.19	1,681,294.53	1,681,294.53	0.00	82.82%
<b>MARGEN DERECHA</b>	<b>663,527.24</b>	<b>0.00</b>	<b>663,527.24</b>	<b>207,472.36</b>	<b>207,472.36</b>	<b>0.00</b>	<b>31.27%</b>
PAGO A TIEMPO	82,741.85	0.00	82,741.85	16,552.95	16,552.95	0.00	20.01%
REZAGOS	411,984.06	0.00	411,984.06	90,969.13	90,969.13	0.00	22.08%
CAMBIO DE PROPIETARIO	2,189.64	0.00	2,189.64	1,495.50	1,495.50	0.00	68.30%
PAGOS ANTICIPADOS	166,611.69	0.00	166,611.69	98,454.78	98,454.78	0.00	59.09%
<b>ORG. VILLA HIDALGO</b>	<b>1,898,956.56</b>	<b>0.00</b>	<b>1,898,956.56</b>	<b>989,120.90</b>	<b>989,120.90</b>	<b>0.00</b>	<b>52.09%</b>
PAGO A TIEMPO	255,979.34	0.00	255,979.34	61,763.10	61,763.10	0.00	24.13%
REZAGOS	981,760.54	0.00	981,760.54	289,472.00	289,472.00	0.00	29.48%
CAMBIO DE PROPIETARIO	2,658.54	0.00	2,658.54	1,410.00	1,410.00	0.00	53.04%
PAGOS ANTICIPADOS	658,558.14	0.00	658,558.14	636,475.80	636,475.80	0.00	96.65%
<b>ORG. ESTACION YAGO</b>	<b>729,980.65</b>	<b>0.00</b>	<b>729,980.65</b>	<b>348,720.95</b>	<b>348,720.95</b>	<b>0.00</b>	<b>47.77%</b>
PAGO A TIEMPO	73,290.05	0.00	73,290.05	29,718.40	29,718.40	0.00	40.55%
REZAGOS	415,140.00	0.00	415,140.00	93,858.46	93,858.46	0.00	22.61%
CAMBIO DE PROPIETARIO	1,897.95	0.00	1,897.95	749.52	749.52	0.00	39.49%
PAGOS ANTICIPADOS	239,652.65	0.00	239,652.65	224,394.57	224,394.57	0.00	93.63%
<b>ORGANISMO OPERADOR DE SANTUAGO IXC.</b>	<b>630,300.53</b>	<b>0.00</b>	<b>630,300.53</b>	<b>256,006.89</b>	<b>256,006.89</b>	<b>0.00</b>	<b>40.62%</b>
PAGO A TIEMPO	219,218.52	0.00	219,218.52	54,927.42	54,927.42	0.00	25.06%
REZAGOS	152,595.76	0.00	152,595.76	33,762.85	33,762.85	0.00	22.13%
PAGOS ANTICIPADOS	258,486.25	0.00	258,486.25	167,316.62	167,316.62	0.00	64.73%
<b>ORG. VILLA HIDALGO</b>	<b>218,490.74</b>	<b>0.00</b>	<b>218,490.74</b>	<b>121,975.00</b>	<b>121,975.00</b>	<b>0.00</b>	<b>55.83%</b>
PAGO A TIEMPO	27,376.88	0.00	27,376.88	8,394.00	8,394.00	0.00	30.66%
REZAGOS	104,397.41	0.00	104,397.41	33,156.00	33,156.00	0.00	31.76%
CAMBIO DE PROPIETARIO	500.00	0.00	500.00	0.00	0.00	0.00	0.00%
PAGOS ANTICIPADOS	86,216.45	0.00	86,216.45	80,425.00	80,425.00	0.00	93.28%
<b>ORG. ESTACION YAGO</b>	<b>106,728.21</b>	<b>1,984.03</b>	<b>108,712.24</b>	<b>51,790.94</b>	<b>51,790.94</b>	<b>0.00</b>	<b>47.64%</b>
PAGO A TIEMPO	11,505.30	0.00	11,505.30	4,453.36	4,453.36	0.00	38.71%

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25-may-15

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Indetec  
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**DEL 02/ene/2015 AL 31/mar/2015 (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
REZAGOS	52,286.15	0.00	52,286.15	11,589.22	11,589.22	0.00	22.16%
CAMBIO DE PROPIETARIO	0.00	1,984.03	1,984.03	1,984.03	1,984.03	0.00	100.00%
PAGOS ANTICIPADOS	42,936.76	0.00	42,936.76	33,764.33	33,764.33	0.00	78.64%
<b>ORGANISMO OPERADOR DE SANTIAGO IXC.</b>	<b>5,034.35</b>	<b>-1,984.03</b>	<b>3,050.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
DICTAMEN DE FATIBILIDAD DE SERVICIOS	5,034.35	-1,984.03	3,050.32	0.00	0.00	0.00	0.00%
<b>ORGANISMO OPERADOR DE SANTIAGO IXC.</b>	<b>29,199.23</b>	<b>0.00</b>	<b>29,199.23</b>	<b>3,907.00</b>	<b>3,907.00</b>	<b>0.00</b>	<b>13.38%</b>
RECONEXION DE AGUA POTABLE	28,199.23	0.00	28,199.23	3,395.00	3,395.00	0.00	12.04%
RECONEXION DE DRENAJE	1,000.00	0.00	1,000.00	512.00	512.00	0.00	51.20%
<b>MARGEN DERECHA</b>	<b>1,006.87</b>	<b>0.00</b>	<b>1,006.87</b>	<b>402.00</b>	<b>402.00</b>	<b>0.00</b>	<b>39.93%</b>
RECONEXION DE AGUA POTABLE	1,006.87	0.00	1,006.87	402.00	402.00	0.00	39.93%
<b>ORG. VILLA HIDALGO</b>	<b>2,013.74</b>	<b>0.00</b>	<b>2,013.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
RECONEXION DE AGUA POTABLE	2,013.74	0.00	2,013.74	0.00	0.00	0.00	0.00%
<b>ORG. ESTACION YAGO</b>	<b>3,020.61</b>	<b>0.00</b>	<b>3,020.61</b>	<b>690.02</b>	<b>690.02</b>	<b>0.00</b>	<b>22.84%</b>
RECONEXION DE AGUA POTABLE	2,000.00	0.00	2,000.00	690.02	690.02	0.00	34.50%
RECONEXION DE DRENAJE	1,020.61	0.00	1,020.61	0.00	0.00	0.00	0.00%
<b>ORGANISMO OPERADOR DE SANTIAGO IXC.</b>	<b>44,302.27</b>	<b>0.00</b>	<b>44,302.27</b>	<b>20,441.00</b>	<b>20,441.00</b>	<b>0.00</b>	<b>46.14%</b>
CONEXION DE AGUA POTABLE	34,227.94	0.00	34,227.94	14,297.00	14,297.00	0.00	41.77%
CONEXION DE DRENAJE	10,074.33	0.00	10,074.33	6,144.00	6,144.00	0.00	60.99%
<b>MARGEN DERECHA</b>	<b>14,096.18</b>	<b>0.00</b>	<b>14,096.18</b>	<b>1,986.00</b>	<b>1,986.00</b>	<b>0.00</b>	<b>14.09%</b>
CONEXION DE AGUA POTABLE	14,096.18	0.00	14,096.18	1,986.00	1,986.00	0.00	14.09%
<b>ORG. VILLA HIDALGO</b>	<b>31,212.97</b>	<b>0.00</b>	<b>31,212.97</b>	<b>3,265.00</b>	<b>3,265.00</b>	<b>0.00</b>	<b>10.46%</b>
CONEXION DE AGUA POTABLE	17,491.75	0.00	17,491.75	2,365.00	2,365.00	0.00	13.52%
CONEXION DE DRENAJE	13,721.22	0.00	13,721.22	900.00	900.00	0.00	6.56%
<b>ORG. ESTACION YAGO</b>	<b>18,123.66</b>	<b>0.00</b>	<b>18,123.66</b>	<b>5,823.01</b>	<b>5,823.01</b>	<b>0.00</b>	<b>32.13%</b>
CONEXION DE AGUA POTABLE	10,680.27	0.00	10,680.27	5,310.68	5,310.68	0.00	49.72%
CONEXION DE DRENAJE	7,443.39	0.00	7,443.39	512.33	512.33	0.00	6.88%
<b>ORGANIMOS OPERADOR SANTIAGO IXC.</b>	<b>64,219.87</b>	<b>0.00</b>	<b>64,219.87</b>	<b>7,446.00</b>	<b>7,446.00</b>	<b>0.00</b>	<b>11.59%</b>
APORT. POR INTALACIONES DE MAT. AGUA P	30,414.42	0.00	30,414.42	6,528.00	6,528.00	0.00	21.46%
APORT. POR INTALACIONES DE MAT. DRENA	4,783.53	0.00	4,783.53	918.00	918.00	0.00	19.19%
APORT. POR RECEPCION DE CLORO	6,018.67	0.00	6,018.67	0.00	0.00	0.00	0.00%
OTRAS APORTACION NO ESPECIFICADAS	503.25	0.00	503.25	0.00	0.00	0.00	0.00%
OTROS INGRESOS Y BENEFICIOS VARIOS	22,500.00	0.00	22,500.00	0.00	0.00	0.00	0.00%
<b>MARGEN DERECHA</b>	<b>12,266.87</b>	<b>0.00</b>	<b>12,266.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>

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DEL 02/ene/2015 AL 31/mar/2015 (Cuentas con movimiento)

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APORT. POR INTALACIONES DE MAT. AGUA	11,006.87	0.00	11,006.87	0.00	0.00	0.00	0.00%
OTROS INGRESOS Y BENEFICIOS VARIOS	1,260.00	0.00	1,260.00	0.00	0.00	0.00	0.00%
<b>ORG. VILLA HIDALGO</b>	<b>45,452.94</b>	<b>0.00</b>	<b>45,452.94</b>	<b>9,162.46</b>	<b>9,162.46</b>	<b>0.00</b>	<b>20.16%</b>
APORT. POR INTALACIONES DE MAT. AGUA P	33,212.97	0.00	33,212.97	8,832.00	8,832.00	0.00	26.59%
APORT. POR INTALACION DE MAT DRENAJE	5,489.97	0.00	5,489.97	0.00	0.00	0.00	0.00%
OTROS INGRESOS Y BENEFICIOS VARIOS	6,750.00	0.00	6,750.00	330.46	330.46	0.00	4.90%
<b>ORG. ESTACION YAGO</b>	<b>20,979.41</b>	<b>0.00</b>	<b>20,979.41</b>	<b>160.16</b>	<b>160.16</b>	<b>0.00</b>	<b>0.76%</b>
APORT. POR INTALACION DE MAT. AGUA P	12,714.19	0.00	12,714.19	0.00	0.00	0.00	0.00%
APOT. POR INTALACION DE MAT DRENAJE	2,765.22	0.00	2,765.22	0.00	0.00	0.00	0.00%
ITROS INGRESOS Y BENEFICIOS VARIOS	5,500.00	0.00	5,500.00	160.16	160.16	0.00	2.91%
APROVECHAMIENTOS	14,457.04	0.00	14,457.04	4,818.62	4,818.62	0.00	33.33%
<b>ORGANISMO OPERADOR DE SANTIAGO IXC.</b>	<b>14,033.45</b>	<b>0.00</b>	<b>14,033.45</b>	<b>4,818.62</b>	<b>4,818.62</b>	<b>0.00</b>	<b>34.34%</b>
REINTEGROS Y ALCANCES	14,033.45	0.00	14,033.45	4,818.62	4,818.62	0.00	34.34%
<b>ORG. ESTACION YAGO</b>	<b>423.59</b>	<b>0.00</b>	<b>423.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
REINTEGROS Y ALCANCES	423.59	0.00	423.59	0.00	0.00	0.00	0.00%
TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y	16,005,144.90	0.00	16,005,144.90	2,378,857.72	2,378,857.72	0.00	14.86%
<b>ORGANISMO OPERADOR DE SANTIAGO IXC.</b>	<b>12,392,783.69</b>	<b>0.00</b>	<b>12,392,783.69</b>	<b>1,767,628.58</b>	<b>1,767,628.58</b>	<b>0.00</b>	<b>14.26%</b>
SUBSIDIO MUNICIPAL	12,392,783.69	0.00	12,392,783.69	1,767,628.58	1,767,628.58	0.00	14.26%
<b>MARGEN DERECHA</b>	<b>392,126.05</b>	<b>0.00</b>	<b>392,126.05</b>	<b>167,394.00</b>	<b>167,394.00</b>	<b>0.00</b>	<b>42.69%</b>
SUBSIDIO MUNICIPAL	392,126.05	0.00	392,126.05	167,394.00	167,394.00	0.00	42.69%
<b>ORG. VILLA HIDALGO</b>	<b>2,847,315.28</b>	<b>0.00</b>	<b>2,847,315.28</b>	<b>430,608.14</b>	<b>430,608.14</b>	<b>0.00</b>	<b>15.12%</b>
SUBSIDIO MUNICIPAL	2,847,315.28	0.00	2,847,315.28	430,608.14	430,608.14	0.00	15.12%
<b>ORG. ESTACION YAGO</b>	<b>372,919.88</b>	<b>0.00</b>	<b>372,919.88</b>	<b>13,227.00</b>	<b>13,227.00</b>	<b>0.00</b>	<b>3.55%</b>
SUBSIDIO MUNICIPAL	372,919.88	0.00	372,919.88	13,227.00	13,227.00	0.00	3.55%
<b>Total=&gt;</b>	<b>26,158,725.00</b>	<b>0.00</b>	<b>26,158,725.00</b>	<b>6,798,690.17</b>	<b>6,798,690.17</b>	<b>0.00</b>	<b>25.99%</b>

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 FRANCISCO ESTRADA GOMEZ  
 DIRECTOR OOMAPAS

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 PEDRO BENJAMIN RODRIGUEZ LEDESMA  
 ADMINISTRADOR OOMAPAS

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Indetec  
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<b>Fuente de Ingresos</b>	<b>Ley de Ingresos Estimada</b>	<b>+Ampliaciones -Reducciones</b>	<b>(1) Ley de Ingresos Modificada</b>	<b>Ingresos Devengado</b>	<b>(2) Ingresos Recaudados</b>	<b>Devengado por Recaudar</b>	<b>Avance de Recaudación 1 / 2</b>
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