

OOMAPAS SANTIAGO IXC  
ESTADO DE NAYARIT  
**ESTADO ANALÍTICO DE INGRESOS**  
**AL 30/jun/2015 (Cuentas con movimiento)**  
(Cifras en pesos y centavos)

Fuente de Ingresos	(0) Ley de Ingresos Estimada	+Ampliaciones -Reducciones	(1) Ley de Ingresos Modificada	Ingresos Devengado	(2) Ingresos Recaudados	% de Avance d la Recaudación 2 / 1	Ingresos Excedentes (2 - 0)
	10,149,123.06	-18,000.00	10,131,123.06	5,848,634.20	5,846,569.27	57.71%	44,874.55
<b>SUMINISTRO DE AGUA POTABLE</b>	<b>6,107,125.71</b>	<b>-123,387.91</b>	<b>5,983,737.80</b>	<b>3,334,037.40</b>	<b>3,334,037.40</b>	<b>55.72%</b>	<b>7,637.57</b>
PAGO A TIEMPO	1,002,997.63	0.00	1,002,997.63	415,524.20	415,524.20	41.43%	0.00
REZAGOS	2,548,095.63	-147,557.98	2,400,537.65	885,217.87	885,217.87	36.88%	0.00
CAMBIO DE PROPIETARIO	17,840.29	7,017.46	24,857.75	23,325.25	23,325.25	93.83%	5,484.96
CONSTANCIA DE NO ADEUDO	2,800.10	0.00	2,800.10	194.50	194.50	6.95%	0.00
APORTACIONES POR VIAJES DE AGUA	8,400.32	0.00	8,400.32	4,550.00	4,550.00	54.16%	0.00
PAGOS ANTICIPADOS	2,030,076.19	0.00	2,030,076.19	1,799,049.00	1,799,049.00	88.62%	0.00
PAGO A TIEMPO	82,741.85	0.00	82,741.85	38,531.55	38,531.55	46.57%	0.00
REZAGOS	411,984.06	0.00	411,984.06	163,302.78	163,302.78	39.64%	0.00
CAMBIO DE PROPIETARIO	2,189.64	2,152.61	4,342.25	4,342.25	4,342.25	100.00%	2,152.61
PAGOS ANTICIPADOS	0.00	15,000.00	15,000.00	0.00	0.00	0.00%	0.00
<b>PAGOS ANTICIPADOS</b>	<b>2,795,548.90</b>	<b>86,378.51</b>	<b>2,881,927.41</b>	<b>1,847,486.40</b>	<b>1,845,582.98</b>	<b>64.04%</b>	<b>32,520.14</b>
PAGOS ANTICIPADOS	166,611.69	0.00	166,611.69	114,667.53	114,667.53	68.82%	0.00
PAGO A TIEMPO	255,979.34	0.00	255,979.34	97,590.10	97,590.10	38.12%	0.00
REZAGOS	981,760.54	0.00	981,760.54	498,070.00	498,070.00	50.73%	0.00
CAMBIO DE PROPIETARIO	2,658.54	0.00	2,658.54	2,631.00	2,631.00	98.96%	0.00
PAGOS ANTICIPADOS	658,558.14	80,000.00	738,558.14	690,441.28	690,441.28	93.49%	31,883.14
PAGO A TIEMPO	73,290.05	0.00	73,290.05	42,746.27	40,842.85	55.73%	0.00
REZAGOS	415,140.00	0.00	415,140.00	159,152.62	159,152.62	38.34%	0.00
CAMBIO DE PROPIETARIO	1,897.95	1,378.51	3,276.46	2,276.46	2,276.46	69.48%	378.51
PAGOS ANTICIPADOS	239,652.65	5,000.00	244,652.65	239,911.14	239,911.14	98.06%	258.49
<b>SERVICIOS DE ALCANTARILLADO</b>	<b>955,519.48</b>	<b>14,009.40</b>	<b>969,528.88</b>	<b>570,269.01</b>	<b>570,269.01</b>	<b>58.82%</b>	<b>4,551.17</b>
PAGO A TIEMPO	219,218.52	0.00	219,218.52	106,735.87	106,735.87	48.69%	0.00
REZAGOS	152,595.76	0.00	152,595.76	63,649.09	63,649.09	41.71%	0.00
CAMBIO DE PROPIETARIO	0.00	589.00	589.00	589.00	589.00	100.00%	589.00
PAGOS ANTICIPADOS	258,486.25	0.00	258,486.25	169,142.72	169,142.72	65.44%	0.00
PAGO A TIEMPO	0.00	131.20	131.20	131.20	131.20	100.00%	131.20
REZAGOS	0.00	544.20	544.20	544.20	544.20	100.00%	544.20
CAMBIO DE PROPIETARIO	0.00	745.00	745.00	0.00	0.00	0.00%	0.00
PAGOS ANTICIPADOS	0.00	3,000.00	3,000.00	745.00	745.00	24.83%	745.00
PAGO A TIEMPO	27,376.88	0.00	27,376.88	12,731.01	12,731.01	46.50%	0.00
REZAGOS	104,397.41	0.00	104,397.41	58,053.52	58,053.52	55.61%	0.00
CAMBIO DE PROPIETARIO	500.00	0.00	500.00	180.00	180.00	36.00%	0.00
PAGOS ANTICIPADOS	86,216.45	7,000.00	93,216.45	88,574.80	88,574.80	95.02%	2,358.35
PAGO A TIEMPO	11,505.30	0.00	11,505.30	6,208.11	6,208.11	53.96%	0.00
REZAGOS	52,286.15	0.00	52,286.15	20,604.28	20,604.28	39.41%	0.00

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(Cifras en pesos y centavos)

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CAMBIO DE PROPIETARIO	0.00	2,000.00	2,000.00	183.42	183.42	9.17%	183.42
PAGOS ANTICIPADOS	42,936.76	0.00	42,936.76	42,196.79	42,196.79	98.28%	0.00
<b>DICTAMEN DE FACTIBILIDAD DE SERVICIOS P</b>	<b>5,034.35</b>	<b>0.00</b>	<b>5,034.35</b>	<b>100.00</b>	<b>100.00</b>	<b>1.99%</b>	<b>0.00</b>
DICTAMEN DE FACTIBILIDAD DE SERVICIOS	5,034.35	0.00	5,034.35	100.00	100.00	1.99%	0.00
<b>RECONEXION</b>	<b>35,240.45</b>	<b>0.00</b>	<b>35,240.45</b>	<b>9,571.04</b>	<b>9,571.04</b>	<b>27.16%</b>	<b>0.00</b>
RECONEXION DE AGUA POTABLE	28,199.23	0.00	28,199.23	7,817.00	7,817.00	27.72%	0.00
RECONEXION DE DRENAJE	1,000.00	0.00	1,000.00	0.00	0.00	0.00%	0.00
RECONEXION DE AGUA POTABLE	1,006.87	0.00	1,006.87	460.00	460.00	45.69%	0.00
RECONEXION DE AGUA POTABLE	2,013.74	0.00	2,013.74	0.00	0.00	0.00%	0.00
RECONEXION DE AGUA POTABLE	2,000.00	0.00	2,000.00	1,294.04	1,294.04	64.70%	0.00
RECONEXION DE DRENAJE	1,020.61	0.00	1,020.61	0.00	0.00	0.00%	0.00
<b>CONEXION</b>	<b>107,735.08</b>	<b>5,000.00</b>	<b>112,735.08</b>	<b>60,415.98</b>	<b>60,415.98</b>	<b>53.59%</b>	<b>165.67</b>
CONEXION DE AGUA POTABLE	34,227.94	0.00	34,227.94	22,811.00	22,811.00	66.64%	0.00
CONEXION DE DRENAJE	10,074.33	5,000.00	15,074.33	10,240.00	10,240.00	67.93%	165.67
CONEXION DE AGUA POTABLE	14,096.18	0.00	14,096.18	5,632.00	5,632.00	39.95%	0.00
CONEXION DE AGUA POTABLE	17,491.75	0.00	17,491.75	6,599.00	6,599.00	37.73%	0.00
CONEXION DE DRENAJE	13,721.22	0.00	13,721.22	4,500.00	4,500.00	32.80%	0.00
CONEXION DE AGUA POTABLE	10,680.27	0.00	10,680.27	8,896.99	8,896.99	83.30%	0.00
CONEXION DE DRENAJE	7,443.39	0.00	7,443.39	1,736.99	1,736.99	23.34%	0.00
<b>APORTACIONES DE AGUA DRENAJE</b>	<b>142,919.09</b>	<b>0.00</b>	<b>142,919.09</b>	<b>26,754.37</b>	<b>26,592.86</b>	<b>18.61%</b>	<b>0.00</b>
APORT. POR INSTALACIONES DE MAT.	30,414.42	0.00	30,414.42	9,264.50	9,264.50	30.46%	0.00
APORT. POR INSTALACIONES DE MAT. DREN	4,783.53	0.00	4,783.53	1,313.00	1,313.00	27.45%	0.00
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	711.74	711.74	3.16%	0.00
APORT. POR INSTALACION DE MAT. AGUA P	11,006.87	0.00	11,006.87	213.60	213.60	1.94%	0.00
OTROS INGRESOS Y BENEFICIOS VARIOS	1,260.00	0.00	1,260.00	0.00	0.00	0.00%	0.00
APORT. POR INSTALACIONES DE MAT. AGUA	33,212.97	0.00	33,212.97	13,729.00	13,729.00	41.34%	0.00
APORT. POR INSTALACION DE MATE. DRENA	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	477.49	477.49	7.07%	0.00
APORT. POR INSTALACION DE MAT. AGUA P	12,714.19	0.00	12,714.19	480.00	480.00	3.78%	0.00
APORT. POR INSTALACION DE MAT. DRENAJ	2,765.22	0.00	2,765.22	0.00	0.00	0.00%	0.00
OTROS INGRESOS Y BENEFICIOS VARIOS	5,500.00	0.00	5,500.00	565.04	403.53	7.34%	0.00
	14,457.04	18,000.00	32,457.04	27,392.50	27,392.50	84.40%	18,000.00
<b>ORGANISMO OPERADOR SANTIAGO IXC</b>	<b>14,033.45</b>	<b>0.00</b>	<b>14,033.45</b>	<b>9,392.50</b>	<b>9,392.50</b>	<b>66.93%</b>	<b>0.00</b>
REINTEGROS Y ALCANCES	14,033.45	0.00	14,033.45	9,392.50	9,392.50	66.93%	0.00

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<b>ORG. VILLA HIDALGO</b>	<b>0.00</b>	<b>18,000.00</b>	<b>18,000.00</b>	<b>18,000.00</b>	<b>18,000.00</b>	<b>100.00%</b>	<b>18,000.00</b>
REINTEGROS Y ALCANCES	0.00	18,000.00	18,000.00	18,000.00	18,000.00	100.00%	18,000.00
<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
	16,005,144.90	0.00	16,005,144.90	5,253,214.48	5,253,214.48	32.82%	0.00
<b>ORGANISMO OPERADOR SANTIAGO IXC</b>	<b>12,392,783.69</b>	<b>0.00</b>	<b>12,392,783.69</b>	<b>3,961,008.34</b>	<b>3,961,008.34</b>	<b>31.96%</b>	<b>0.00</b>
SUBSIDIO MUNICIPAL	12,392,783.69	0.00	12,392,783.69	3,961,008.34	3,961,008.34	31.96%	0.00
<b>MARGEN DERECHA</b>	<b>392,126.05</b>	<b>0.00</b>	<b>392,126.05</b>	<b>360,717.00</b>	<b>360,717.00</b>	<b>91.99%</b>	<b>0.00</b>
SUBSIDIO MUNICIPAL	392,126.05	0.00	392,126.05	360,717.00	360,717.00	91.99%	0.00
<b>ORG. VILLA HIDALGO</b>	<b>2,847,315.28</b>	<b>0.00</b>	<b>2,847,315.28</b>	<b>892,942.14</b>	<b>892,942.14</b>	<b>31.36%</b>	<b>0.00</b>
SUBSIDIO MUNICIPAL	2,847,315.28	0.00	2,847,315.28	892,942.14	892,942.14	31.36%	0.00
<b>ORG. ESTACION YAGO</b>	<b>372,919.88</b>	<b>0.00</b>	<b>372,919.88</b>	<b>38,547.00</b>	<b>38,547.00</b>	<b>10.34%</b>	<b>0.00</b>
SUBSIDIO MUNICIPAL	372,919.88	0.00	372,919.88	38,547.00	38,547.00	10.34%	0.00
<b>Total=&gt;</b>	<b>26,168,725.00</b>	<b>0.00</b>	<b>26,168,725.00</b>	<b>11,129,241.18</b>	<b>11,127,176.25</b>	<b>42.52%</b>	<b>62,874.55</b>