

OOMAPAS SANTIAGO IXC
ESTADO DE NAYARIT
Análítico Mensual de Ingresos Recaudado al 30/sep/15 (Cuentas con Movimiento)
(Cifras en pesos y centavos)

Cuenta	Fuente de Ingresos	Ley de Ingresos														Diferencia (1 - 2)
		Modificada (1)	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (2)	
43-11-002-01	RECONEXION DE AGUA POTABL	1,006.87	0.00	201.00	201.00	58.00	0.00	0.00	0.00	0.00	201.00	0.00	0.00	0.00	661.00	345.87
43-11-003-01	RECONEXION DE AGUA POTABL	2,013.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,013.74
43-11-004-01	RECONEXION DE AGUA POTABL	2,000.00	488.68	201.34	0.00	604.02	0.00	0.00	0.00	0.00	402.68	0.00	0.00	0.00	1,696.72	303.28
43-11-004-02	RECONEXION DE DRENAJE	1,020.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,020.61
43-12	CONEXION	164,735.08	11,825.69	10,511.66	10,084.66	8,328.66	9,688.32	9,976.99	9,609.92	21,822.00	12,077.65	0.00	0.00	0.00	103,925.55	60,809.53
43-12-001-01	CONEXION DE AGUA POTABLE	64,227.94	4,608.00	4,096.00	5,515.00	2,448.00	3,072.00	3,072.00	2,010.50	9,096.00	5,560.00	0.00	0.00	0.00	39,477.50	24,750.44
43-12-001-02	CONEXION DE DRENAJE	30,074.33	2,048.00	2,560.00	2,048.00	512.00	512.00	2,560.00	2,048.00	7,048.00	1,536.00	0.00	0.00	0.00	20,872.00	9,202.33
43-12-002-01	CONEXION DE AGUA POTABLE	14,096.18	0.00	512.00	1,024.00	2,048.00	1,536.00	512.00	512.00	1,536.00	1,024.00	0.00	0.00	0.00	8,704.00	5,392.18
43-12-003-01	CONEXION DE AGUA POTABLE	17,491.75	1,396.00	1,419.00	473.00	946.00	1,419.00	946.00	1,986.00	1,892.00	1,396.00	0.00	0.00	0.00	11,873.00	5,618.75
43-12-003-02	CONEXION DE DRENAJE	13,721.22	0.00	900.00	0.00	1,350.00	900.00	1,350.00	450.00	2,250.00	0.00	0.00	0.00	0.00	7,200.00	6,521.22
43-12-004-01	CONEXION DE AGUA POTABLE	17,680.27	3,261.36	1,024.66	1,024.66	512.33	1,536.99	1,536.99	1,536.99	0.00	1,024.66	0.00	0.00	0.00	11,458.64	6,221.63
43-12-004-02	CONEXION DE DRENAJE	7,443.39	512.33	0.00	0.00	512.33	712.33	0.00	1,066.43	0.00	1,536.99	0.00	0.00	0.00	4,340.41	3,102.98
43-13	APORTACIONES DE AGUA DRENAJE	142,919.09	5,301.28	5,575.20	5,909.51	3,392.15	2,508.98	3,905.74	5,954.81	3,249.17	1,776.48	0.00	0.00	0.00	37,573.32	105,345.77
43-13-001-01	APORT. POR INSTALACIONES D	30,414.42	2,527.00	790.00	2,816.00	872.00	553.00	1,706.50	3,000.00	100.00	583.00	0.00	0.00	0.00	12,947.50	17,466.92
43-13-001-02	APORT. POR INSTALACIONES D	4,783.53	0.00	918.00	0.00	0.00	0.00	395.00	0.00	0.00	0.00	0.00	0.00	0.00	1,313.00	3,470.53
43-13-001-03	APORT. POR RECEPCION DE CLO	6,018.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,018.67
43-13-001-05	OTRAS APORTACION NO ESPECIF	503.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	503.25
43-13-001-06	OTROS INGRESOS Y BENEFICIO	22,500.00	106.96	0.00	143.90	343.53	92.99	24.36	176.00	1.84	0.00	0.00	0.00	0.00	889.58	21,610.42
43-13-002-01	APORT. POR INSTALACION DE M	11,006.87	0.00	0.00	0.00	213.60	0.00	0.00	395.00	0.00	0.00	0.00	0.00	0.00	608.60	10,398.27
43-13-002-06	OTROS INGRESOS Y BENEFICIO	1,260.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,260.00
43-13-003-01	APORT. POR INSTALACIONES D	33,212.97	2,562.00	3,535.00	2,735.00	1,908.00	1,281.00	1,708.00	2,308.00	3,108.00	854.00	0.00	0.00	0.00	19,999.00	13,213.97
43-13-003-02	APORT. POR INSTALACION DE M	5,489.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,489.97
43-13-003-06	OTROS INGRESOS Y BENEFICIO	6,750.00	90.53	170.69	159.77	0.00	56.50	0.00	38.43	39.33	338.90	0.00	0.00	0.00	894.15	5,855.85
43-13-004-01	APORT. POR INSTALACION DE M	12,714.19	0.00	0.00	0.00	0.00	480.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	480.00	12,234.19
43-13-004-02	APORT. POR INSTALACION DE M	2,765.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,765.22
43-13-004-06	OTROS INGRESOS Y BENEFICIO	5,500.00	14.79	161.51	54.84	55.02	45.49	71.88	37.38	0.00	0.58	0.00	0.00	0.00	441.49	5,058.51
60		33,077.45	0.00	1,197.67	3,620.95	4,383.28	18,190.60	0.00	3,304.43	1,999.95	0.00	0.00	0.00	0.00	32,696.88	380.57
64-01	ORGANISMO OPERADOR SANTIAGO IXC	14,033.45	0.00	1,197.67	3,620.95	4,383.28	190.60	0.00	2,260.43	1,999.95	0.00	0.00	0.00	0.00	13,652.88	380.57
64-01-001	REINTEGROS Y ALCANCES	14,033.45	0.00	1,197.67	3,620.95	4,383.28	190.60	0.00	2,260.43	1,999.95	0.00	0.00	0.00	0.00	13,652.88	380.57
64-03	ORG. VILLA HIDALGO	18,000.00	0.00	0.00	0.00	0.00	18,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,000.00	0.00
64-03-001	REINTEGROS Y ALCANCES	18,000.00	0.00	0.00	0.00	0.00	18,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,000.00	0.00
64-04	ORG. ESTACION YAGO	1,044.00	0.00	0.00	0.00	0.00	0.00	0.00	1,044.00	0.00	0.00	0.00	0.00	0.00	1,044.00	0.00
64-04-001	REINTEGROS Y ALCANCES	1,044.00	0.00	0.00	0.00	0.00	0.00	0.00	1,044.00	0.00	0.00	0.00	0.00	0.00	1,044.00	0.00
90		15,960,993.43	657,007.72	1,013,006.00	708,844.00	877,362.00	1,255,407.76	741,587.00	745,778.00	807,006.00	748,993.00	0.00	0.00	0.00	7,554,991.48	8,406,001.95
93-01	ORGANISMO OPERADOR SANTIAGO IXC	11,968,632.22	491,338.58	772,109.00	504,181.00	594,142.00	1,067,033.76	532,204.00	536,110.00	533,239.00	525,336.00	0.00	0.00	0.00	5,555,693.34	6,412,938.88
93-01-001	SUBSIDIO MUNICIPAL	11,968,632.22	491,338.58	772,109.00	504,181.00	594,142.00	1,067,033.76	532,204.00	536,110.00	533,239.00	525,336.00	0.00	0.00	0.00	5,555,693.34	6,412,938.88
93-02	MARGEN DERECHA	772,126.05	0.00	108,102.00	59,292.00	95,054.00	42,671.00	55,598.00	54,411.00	63,531.00	56,638.00	0.00	0.00	0.00	535,297.00	236,829.05
93-02-001	SUBSIDIO MUNICIPAL	772,126.05	0.00	108,102.00	59,292.00	95,054.00	42,671.00	55,598.00	54,411.00	63,531.00	56,638.00	0.00	0.00	0.00	535,297.00	236,829.05
93-03	ORG. VILLA HIDALGO	2,847,315.28	165,669.14	129,051.00	135,888.00	180,378.00	135,392.00	146,564.00	109,468.00	202,052.00	154,826.00	0.00	0.00	0.00	1,359,288.14	1,488,027.14
93-03-001	SUBSIDIO MUNICIPAL	2,847,315.28	165,669.14	129,051.00	135,888.00	180,378.00	135,392.00	146,564.00	109,468.00	202,052.00	154,826.00	0.00	0.00	0.00	1,359,288.14	1,488,027.14
93-04	ORG. ESTACION YAGO	372,919.88	0.00	3,744.00	9,483.00	7,788.00	10,311.00	7,221.00	45,789.00	8,184.00	12,193.00	0.00	0.00	0.00	104,713.00	268,206.88
93-04-001	SUBSIDIO MUNICIPAL	372,919.88	0.00	3,744.00	9,483.00	7,788.00	10,311.00	7,221.00	45,789.00	8,184.00	12,193.00	0.00	0.00	0.00	104,713.00	268,206.88

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		Total=>	26,168,725.00	2,885,742.89	2,325,671.63	1,587,688.02	1,361,852.92	1,723,830.78	1,242,390.01	1,268,603.10	1,365,555.75	1,266,978.28	0.00	0.00	0.00	15,028,313.38	11,140,411.62