



ORGANISMO OPERADOR MUNICIPAL DE AGUA POTABLE, ALCANTARILLADO Y SANEAMIENTO
DE SANTIAGO IXCUINTLA, NAYARIT

Estado Analítico de Ingresos Presupuestales
Al 31/mar/2016

Usr: JORGEV
Rep: rptEstadoPresupuestoIngresos

Fecha y hora de Impresión | 15/jun/2016
02:24 p.m.

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)
43 DERECHOS POR PRESTACIÓN DE SERVICIOS	\$10,693,673.04	\$105,000.00	\$10,798,673.04	\$4,478,561.11	\$4,478,561.11	\$0.00	41.47 %
SUMINISTRO DE AGUA POTABLE	\$9,454,320.69	\$10,000.00	\$9,464,320.69	\$3,936,520.84	\$3,936,520.84	\$0.00	41.59 %
ORGANISMO OPERADOR DE SANTIAGO IXC	\$5,777,535.38	\$0.00	\$5,777,535.38	\$2,444,418.06	\$2,444,418.06	\$0.00	42.30 %
PAGO A TIEMPO SANTIAGO IXC.	\$886,815.28	\$0.00	\$886,815.28	\$232,597.25	\$232,597.25	\$0.00	26.22 %
REZAGOS SANTIAGO IXC.	\$2,500,667.82	\$0.00	\$2,500,667.82	\$723,617.86	\$723,617.86	\$0.00	28.93 %
CAMBIO DE PROPIETARIO STGO. IXC.	\$30,253.83	\$0.00	\$30,253.83	\$2,813.00	\$2,813.00	\$0.00	9.29 %
CONSTANCIA DE NO ADEUDO STGO. IXC.	\$945.43	\$0.00	\$945.43	\$0.00	\$0.00	\$0.00	0.00 %
APORTACIONES POR VIAJES DE AGUA STGO. IXC.	\$7,563.46	\$0.00	\$7,563.46	\$1,100.00	\$1,100.00	\$0.00	14.54 %
PAGOS ANTICIPADOS STGO IXC.	\$2,351,289.56	\$0.00	\$2,351,289.56	\$1,484,289.95	\$1,484,289.95	\$0.00	63.12 %
MARGEN DERECHA	\$597,513.06	\$0.00	\$597,513.06	\$225,405.82	\$225,405.82	\$0.00	37.72 %
PAGO A TIEMPO MARGEN DERECHA	\$68,071.11	\$0.00	\$68,071.11	\$13,198.41	\$13,198.41	\$0.00	19.38 %
REZAGOS MARGEN DERECHA	\$358,318.75	\$0.00	\$358,318.75	\$73,930.30	\$73,930.30	\$0.00	20.63 %
CAMBIO DE PROPIETARIO MARGEN DERECHA	\$4,727.16	\$0.00	\$4,727.16	\$389.00	\$389.00	\$0.00	8.22 %
PAGOS ANTICIPADOS MAREN DERECHA	\$166,396.04	\$0.00	\$166,396.04	\$137,888.11	\$137,888.11	\$0.00	82.86 %
ORG. VILLA HIDALGO	\$2,239,728.57	\$10,000.00	\$2,249,728.57	\$917,598.60	\$917,598.60	\$0.00	40.78 %
PAGO A TIEMPO VILLA HGO.	\$194,759.01	\$0.00	\$194,759.01	\$50,053.00	\$50,053.00	\$0.00	25.69 %
REZAGOS VILLA HIDALGO	\$1,170,444.90	\$0.00	\$1,170,444.90	\$276,227.00	\$276,227.00	\$0.00	23.60 %
CAMBIO DE PROPIETARIO VILLA HGO.	\$3,727.16	\$10,000.00	\$13,727.16	\$6,746.80	\$6,746.80	\$0.00	49.14 %
CONSTANCIA DE NO ADEUDO VILLA HGO.	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	0.00 %
PAGOS ANTICIPADOS VILLA HGO.	\$869,797.50	\$0.00	\$869,797.50	\$584,571.80	\$584,571.80	\$0.00	67.20 %
ORG. ESTACION YAGO	\$839,543.68	\$0.00	\$839,543.68	\$349,098.36	\$349,098.36	\$0.00	41.58 %
PAGO A TIEMPO YAGO	\$76,580.00	\$0.00	\$76,580.00	\$28,067.85	\$28,067.85	\$0.00	36.65 %
REZAGOS YAGO	\$465,152.58	\$0.00	\$465,152.58	\$86,328.36	\$86,328.36	\$0.00	18.55 %
CAMBIO DE PROPIETARIO YAGO	\$2,836.30	\$0.00	\$2,836.30	\$970.00	\$970.00	\$0.00	34.19 %
PAGOS ANTICIPADOS YAGO	\$294,974.80	\$0.00	\$294,974.80	\$233,732.15	\$233,732.15	\$0.00	79.23 %
SERVICIOS DE ALCANTARILLADO	\$1,009,787.12	\$0.00	\$1,009,787.12	\$417,742.08	\$417,742.08	\$0.00	41.36 %
ORGANISMO OPERADOR SANTIAGO IXC	\$627,279.76	\$0.00	\$627,279.76	\$242,799.70	\$242,799.70	\$0.00	38.70 %
PAGO A TIEMPO STGO.	\$234,674.53	\$0.00	\$234,674.53	\$53,380.35	\$53,380.35	\$0.00	22.74 %
REZAGOS STGO. IXC.	\$149,650.45	\$0.00	\$149,650.45	\$44,073.10	\$44,073.10	\$0.00	29.45 %
CAMBIO DE PROPIETARIO STGO. IXC.	\$706.85	\$0.00	\$706.85	\$0.00	\$0.00	\$0.00	0.00 %
PAGOS ANTICIPADOS STGO. IXC.	\$242,247.93	\$0.00	\$242,247.93	\$145,346.25	\$145,346.25	\$0.00	59.99 %
MARGEN DERECHA	\$2,928.38	\$0.00	\$2,928.38	\$0.00	\$0.00	\$0.00	0.00 %
PAGO A TIEMPO MARGEN DERECHA	\$403.91	\$0.00	\$403.91	\$0.00	\$0.00	\$0.00	0.00 %
REZAGOS MARGEN DERECHA	\$1,413.70	\$0.00	\$1,413.70	\$0.00	\$0.00	\$0.00	0.00 %
CAMBIO DE PROPIETARIO MARGEN DERECHA	\$100.98	\$0.00	\$100.98	\$0.00	\$0.00	\$0.00	0.00 %



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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)
PAGOS ANTICIPADOS MAREN DERECHA	\$1,009.79	\$0.00	\$1,009.79	\$0.00	\$0.00	\$0.00	0.00 %
ORG. VILLA HIDALGO	\$254,466.72	\$0.00	\$254,466.72	\$112,076.00	\$112,076.00	\$0.00	44.04 %
PAGO A TIEMPO VILLA HGO.	\$28,274.40	\$0.00	\$28,274.40	\$6,887.00	\$6,887.00	\$0.00	24.35 %
REZAGOS VILLA HIDALGO	\$117,539.22	\$0.00	\$117,539.22	\$24,306.00	\$24,306.00	\$0.00	20.67 %
CAMBIO DE PROPIETARIO VILLA HGO.	\$201.96	\$0.00	\$201.96	\$0.00	\$0.00	\$0.00	0.00 %
PAGOS ANTICIPADOS VILLA HGO.	\$108,451.14	\$0.00	\$108,451.14	\$80,883.00	\$80,883.00	\$0.00	74.58 %
ORG. ESTACION YAGO	\$125,112.26	\$0.00	\$125,112.26	\$62,866.38	\$62,866.38	\$0.00	50.24 %
PAGO A TIEMPO YAGO	\$11,107.66	\$0.00	\$11,107.66	\$5,115.44	\$5,115.44	\$0.00	46.05 %
REZAGOS YAGO	\$62,606.80	\$0.00	\$62,606.80	\$12,909.54	\$12,909.54	\$0.00	20.62 %
CAMBIO DE PROPIETARIO YAGO	\$201.59	\$0.00	\$201.59	\$0.00	\$0.00	\$0.00	0.00 %
PAGOS ANTICIPADOS YAGO	\$51,196.21	\$0.00	\$51,196.21	\$44,841.40	\$44,841.40	\$0.00	87.58 %
DICTAMEN DE FACTIBILIDAD DE SERVICIOS PARA ORGANISMO OPERADOR SANTIAGO IXC	\$6,447.32	\$0.00	\$6,447.32	\$0.00	\$0.00	\$0.00	0.00 %
DICTAMEN DE FACTIBILIDAD DE SERVICIOS	\$6,447.32	\$0.00	\$6,447.32	\$0.00	\$0.00	\$0.00	0.00 %
RECONEXION	\$47,889.47	\$0.00	\$47,889.47	\$10,611.34	\$10,611.34	\$0.00	22.15 %
ORGANISMO OPERADOR SANTIAGO IXC	\$33,107.82	\$0.00	\$33,107.82	\$8,947.00	\$8,947.00	\$0.00	27.02 %
RECONEXION DE AGUA POTABLE	\$33,107.82	\$0.00	\$33,107.82	\$8,947.00	\$8,947.00	\$0.00	27.02 %
MARGEN DERECHA	\$1,348.87	\$0.00	\$1,348.87	\$209.00	\$209.00	\$0.00	15.49 %
RECONEXION DE AGUA POTABLE	\$1,348.87	\$0.00	\$1,348.87	\$209.00	\$209.00	\$0.00	15.49 %
ORG. VILLA HIDALGO	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	0.00 %
RECONEXION DE AGUA POTABLE	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	0.00 %
ORG. ESTACION YAGO	\$3,432.78	\$0.00	\$3,432.78	\$1,455.34	\$1,455.34	\$0.00	42.39 %
RECONEXION DE AGUA POTABLE	\$3,432.78	\$0.00	\$3,432.78	\$1,455.34	\$1,455.34	\$0.00	42.39 %
CONEXION	\$102,053.62	\$90,000.00	\$192,053.62	\$94,874.00	\$94,874.00	\$0.00	49.39 %
ORGANISMO OPERADOR SANTIAGO IXC	\$53,175.83	\$50,000.00	\$103,175.83	\$38,376.00	\$38,376.00	\$0.00	37.19 %
CONEXION DE AGUA POTABLE	\$32,345.06	\$50,000.00	\$82,345.06	\$33,579.00	\$33,579.00	\$0.00	40.77 %
CONEXION DE DRENAJE	\$20,830.77	\$0.00	\$20,830.77	\$4,797.00	\$4,797.00	\$0.00	23.02 %
MARGEN DERECHA	\$9,154.78	\$40,000.00	\$49,154.78	\$36,315.00	\$36,315.00	\$0.00	73.87 %
CONEXION DE AGUA POTABLE	\$9,154.78	\$40,000.00	\$49,154.78	\$36,315.00	\$36,315.00	\$0.00	73.87 %
ORG. VILLA HIDALGO	\$23,632.11	\$0.00	\$23,632.11	\$16,403.00	\$16,403.00	\$0.00	69.40 %
CONEXION DE AGUA POTABLE	\$14,813.49	\$0.00	\$14,813.49	\$13,205.00	\$13,205.00	\$0.00	89.14 %
CONEXION DE DRENAJE	\$8,818.62	\$0.00	\$8,818.62	\$3,198.00	\$3,198.00	\$0.00	36.26 %
ORG. ESTACION YAGO	\$16,090.90	\$0.00	\$16,090.90	\$3,780.00	\$3,780.00	\$0.00	23.49 %
CONEXION DE AGUA POTABLE	\$10,196.88	\$0.00	\$10,196.88	\$1,275.00	\$1,275.00	\$0.00	12.50 %
CONEXION DE DRENAJE	\$5,894.02	\$0.00	\$5,894.02	\$2,505.00	\$2,505.00	\$0.00	42.50 %



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APORTACIONES DE AGUA DRENAJE	\$73,174.82	\$5,000.00	\$78,174.82	\$18,812.85	\$18,812.85	\$0.00	24.06 %
ORGANISMO OPERADOR SANTIAGO IXC	\$30,828.56	\$0.00	\$30,828.56	\$3,932.85	\$3,932.85	\$0.00	12.75 %
APORT. POR INSTALACIONES DE MAT.	\$27,374.70	\$0.00	\$27,374.70	\$2,686.00	\$2,686.00	\$0.00	9.81 %
APORT. POR INSTALACIONES DE MAT. DRENAJE	\$2,034.26	\$0.00	\$2,034.26	\$1,163.00	\$1,163.00	\$0.00	57.17 %
APORT. POR RECEPCION DE CLORO	\$7.32	\$0.00	\$7.32	\$0.00	\$0.00	\$0.00	0.00 %
OTRAS APORTACION NO ESPECIFICADAS	\$7.32	\$0.00	\$7.32	\$0.00	\$0.00	\$0.00	0.00 %
OTROS INGRESOS Y BENEFICIOS VARIOS	\$1,404.96	\$0.00	\$1,404.96	\$83.85	\$83.85	\$0.00	5.96 %
MARGEN DERECHA	\$951.28	\$5,000.00	\$5,951.28	\$1,086.00	\$1,086.00	\$0.00	18.24 %
APORT. POR INSTALACION DE MAT. AGUA POT.	\$943.96	\$5,000.00	\$5,943.96	\$1,086.00	\$1,086.00	\$0.00	18.27 %
OTROS INGRESOS Y BENEFICIOS VARIOS	\$7.32	\$0.00	\$7.32	\$0.00	\$0.00	\$0.00	0.00 %
ORG. VILLA HIDALGO	\$39,909.55	\$0.00	\$39,909.55	\$13,794.00	\$13,794.00	\$0.00	34.56 %
APORT. POR INSTALACIONES DE MAT. AGUA POT.	\$38,519.23	\$0.00	\$38,519.23	\$13,794.00	\$13,794.00	\$0.00	35.81 %
APORT. POR INSTALACION DE MATE. DRENAJE	\$7.32	\$0.00	\$7.32	\$0.00	\$0.00	\$0.00	0.00 %
OTROS INGRESOS Y BENEFICIOS VARIOS	\$1,383.00	\$0.00	\$1,383.00	\$0.00	\$0.00	\$0.00	0.00 %
ORG. ESTACION YAGO	\$1,485.43	\$0.00	\$1,485.43	\$0.00	\$0.00	\$0.00	0.00 %
APORT. POR INSTALACION DE MAT. AGUA POT.	\$797.61	\$0.00	\$797.61	\$0.00	\$0.00	\$0.00	0.00 %
APORT. POR INSTALACION DE MAT. DRENAJE	\$7.32	\$0.00	\$7.32	\$0.00	\$0.00	\$0.00	0.00 %
OTROS INGRESOS Y BENEFICIOS VARIOS	\$680.50	\$0.00	\$680.50	\$0.00	\$0.00	\$0.00	0.00 %
61 APROVECHAMIENTOS DE TIPO CORRIENTE	\$16,850.45	\$300.00	\$17,150.45	\$1,712.04	\$1,712.04	\$0.00	9.98 %
ORGANISMO OPERADOR SANTIAGO IXC	\$7,036.75	\$300.00	\$7,336.75	\$1,712.04	\$1,712.04	\$0.00	23.33 %
REINTEGROS Y ALCANCES	\$7,036.75	\$300.00	\$7,336.75	\$1,712.04	\$1,712.04	\$0.00	23.33 %
ORG. VILLA HIDALGO	\$9,276.17	\$0.00	\$9,276.17	\$0.00	\$0.00	\$0.00	0.00 %
REINTEGROS Y ALCANCES	\$9,276.17	\$0.00	\$9,276.17	\$0.00	\$0.00	\$0.00	0.00 %
ORG. ESTACION YAGO	\$537.53	\$0.00	\$537.53	\$0.00	\$0.00	\$0.00	0.00 %
REINTEGROS Y ALCANCES	\$537.53	\$0.00	\$537.53	\$0.00	\$0.00	\$0.00	0.00 %
93 SUBSIDIOS Y SUBVENCIONES	\$18,080,461.51	-\$105,300.00	\$17,975,161.51	\$1,629,372.89	\$1,629,372.89	\$0.00	9.06 %
ORGANISMO OPERADOR SANTIAGO IXC	\$13,161,714.87	-\$105,300.00	\$13,056,414.87	\$1,162,951.08	\$1,162,951.08	\$0.00	8.90 %
SUBSIDIO MUNICIPAL	\$13,161,714.87	-\$105,300.00	\$13,056,414.87	\$1,162,951.08	\$1,162,951.08	\$0.00	8.90 %
MARGEN DERECHA	\$1,175,910.28	\$0.00	\$1,175,910.28	\$148,716.00	\$148,716.00	\$0.00	12.64 %
SUBSIDIO MUNICIPAL	\$1,175,910.28	\$0.00	\$1,175,910.28	\$148,716.00	\$148,716.00	\$0.00	12.64 %
ORG. VILLA HIDALGO	\$3,398,667.50	\$0.00	\$3,398,667.50	\$253,014.68	\$253,014.68	\$0.00	7.44 %
SUBSIDIO MUNICIPAL	\$3,398,667.50	\$0.00	\$3,398,667.50	\$253,014.68	\$253,014.68	\$0.00	7.44 %
ORG. ESTACION YAGO	\$344,168.86	\$0.00	\$344,168.86	\$64,691.13	\$64,691.13	\$0.00	18.79 %
SUBSIDIO MUNICIPAL	\$344,168.86	\$0.00	\$344,168.86	\$64,691.13	\$64,691.13	\$0.00	18.79 %
Total	\$28,790,985.00	\$0.00	\$28,790,985.00	\$6,109,646.04	\$6,109,646.04	\$0.00	21.22 %