



**ESTADO ANALITICO DE INGRESOS PRESUPUESTALES**  
**ORGANISMO OPERADOR MUNICIPAL DE AGUA POTABLE, ALCANTARILLADO Y SANEAMIENTO**  
**SANTIAGO IXCUINTLA, NAYARIT**  
**DEL 02/ene/2014 AL 31/mar/2014 (Cuentas con movimiento)**

Fuente de Ingresos	Ley de Ingresos Estimada	(1) Ley de +Ampliaciones -Reducciones	Ingresos Modificada	Ingresos Devengado	Devengado (2) Ingresos Recaudados	Avance de por Recaudar	Recaudación 1 / 2
<b>DERECHOS</b>	11,248,965.17	0.00	11,248,965.17	3,626,908.22	3,626,908.22	0.00	32.24%
<b>ORGANISMO OPERADOR DE SANTIAGO IXC.</b>	<b>5,732,020.84</b>	<b>0.00</b>	<b>5,732,020.84</b>	<b>2,087,950.56</b>	<b>2,087,950.56</b>	<b>0.00</b>	<b>36.43%</b>
PAGO TIEMPO	930,306.99	0.00	930,306.99	314,243.53	314,243.53	0.00	33.78%
REZAGOS	2,868,876.43	0.00	2,868,876.43	579,063.98	579,063.98	0.00	20.18%
CAMBIO DE PROPIETARIO	12,037.25	0.00	12,037.25	2,789.50	2,789.50	0.00	23.17%
CONSTANCIA DE NO ADEUDO	8,024.83	0.00	8,024.83	279.50	279.50	0.00	3.48%
APORTACIONES POR VIAJES DE AGUA	30,952.92	0.00	30,952.92	0.00	0.00	0.00	0.00%
PAGOS ANTICIPADOS	1,881,822.42	0.00	1,881,822.42	1,191,574.05	1,191,574.05	0.00	63.32%
<b>MARGEN DERECHA</b>	<b>845,803.61</b>	<b>0.00</b>	<b>845,803.61</b>	<b>174,287.50</b>	<b>174,287.50</b>	<b>0.00</b>	<b>20.61%</b>
PAGO A TIEMPO	76,122.33	0.00	76,122.33	25,804.55	25,804.55	0.00	33.90%
REZAGOS	566,688.42	0.00	566,688.42	86,937.25	86,937.25	0.00	15.34%
CAMBIO DE PROPIETARIO	8,458.03	0.00	8,458.03	1,068.00	1,068.00	0.00	12.63%
PAGOS ANTICIPADOS	194,534.83	0.00	194,534.83	60,477.70	60,477.70	0.00	31.09%
<b>ORG. VILLA HIDALGO</b>	<b>2,370,175.00</b>	<b>0.00</b>	<b>2,370,175.00</b>	<b>748,535.00</b>	<b>748,535.00</b>	<b>0.00</b>	<b>31.58%</b>
PAGO A TIEMPO	355,526.25	0.00	355,526.25	79,146.00	79,146.00	0.00	22.26%
REZAGOS	1,279,894.50	0.00	1,279,894.50	235,851.00	235,851.00	0.00	18.43%
CAMBIO DE PROPIETARIO	20,383.51	0.00	20,383.51	960.00	960.00	0.00	4.71%
CONSTANCIA DE NO ADEUDO	3,318.24	0.00	3,318.24	0.00	0.00	0.00	0.00%
PAGOS ANTICIPADOS	711,052.50	0.00	711,052.50	432,578.00	432,578.00	0.00	60.84%
<b>ORG. ESTACION YAGO</b>	<b>773,881.23</b>	<b>0.00</b>	<b>773,881.23</b>	<b>253,738.65</b>	<b>253,738.65</b>	<b>0.00</b>	<b>32.79%</b>
PAGO A TIEMPO	69,649.31	0.00	69,649.31	23,003.85	23,003.85	0.00	33.03%
REZAGOS	441,281.26	0.00	441,281.26	54,522.86	54,522.86	0.00	12.36%
CAMBIO DE PROPIETARIO	15,308.66	0.00	15,308.66	958.00	958.00	0.00	6.26%
PAGOS ANTICIPADOS	247,642.00	0.00	247,642.00	175,253.94	175,253.94	0.00	70.77%
<b>ORGANISMO OPERADOR DE SANTUAGO IXC.</b>	<b>587,928.35</b>	<b>0.00</b>	<b>587,928.35</b>	<b>162,628.61</b>	<b>162,628.61</b>	<b>0.00</b>	<b>27.66%</b>
PAGO A TIEMPO	223,412.78	0.00	223,412.78	40,483.97	40,483.97	0.00	18.12%
REZAGOS	205,774.93	0.00	205,774.93	27,282.75	27,282.75	0.00	13.26%
PAGOS ANTICIPADOS	158,740.64	0.00	158,740.64	94,861.89	94,861.89	0.00	59.76%
<b>ORG. VILLA HIDALGO</b>	<b>222,700.14</b>	<b>0.00</b>	<b>222,700.14</b>	<b>91,148.00</b>	<b>91,148.00</b>	<b>0.00</b>	<b>40.93%</b>
PAGO A TIEMPO	40,086.03	0.00	40,086.03	7,328.00	7,328.00	0.00	18.28%
REZAGOS	115,804.08	0.00	115,804.08	29,264.00	29,264.00	0.00	25.27%

CAMBIO DE PROPIETARIO	2,226.99	0.00	2,226.99	0.00	0.00	0.00%
PAGOS ANTICIPADOS	64,583.04	0.00	64,583.04	54,556.00	54,556.00	84.47%
<b>ORG. ESTACION YAGO</b>	<b>80,172.04</b>	<b>0.00</b>	<b>80,172.04</b>	<b>42,705.75</b>	<b>42,705.75</b>	<b>53.27%</b>
PAGO A TIEMPO	9,017.20	0.00	9,017.20	4,840.26	4,840.26	53.68%
REZAGOS	37,482.58	0.00	37,482.58	7,968.96	7,968.96	21.26%
PAGOS ANTICIPADOS	33,672.26	0.00	33,672.26	29,896.53	29,896.53	88.79%
<b>ORGANISMO OPERADOR DE SANTIAGO IXC.</b>	<b>25,390.00</b>	<b>0.00</b>	<b>25,390.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
DICTAMEN DE FATIBILIDAD DE SERVICIOS	25,390.00	0.00	25,390.00	0.00	0.00	0.00%
<b>ORGANISMO OPERADOR DE SANTIAGO IXC.</b>	<b>51,240.36</b>	<b>0.00</b>	<b>51,240.36</b>	<b>6,642.00</b>	<b>6,642.00</b>	<b>12.96%</b>
RECONEXION DE AGUA POTABLE	49,190.75	0.00	49,190.75	6,642.00	6,642.00	13.50%
RECONEXION DE DRENAJE	2,049.61	0.00	2,049.61	0.00	0.00	0.00%
<b>MARGEN DERECHA</b>	<b>2,934.03</b>	<b>0.00</b>	<b>2,934.03</b>	<b>190.00</b>	<b>190.00</b>	<b>6.48%</b>
RECONEXION DE AGUA POTABLE	2,934.03	0.00	2,934.03	190.00	190.00	6.48%
<b>ORG. VILLA HIDALGO</b>	<b>26,153.16</b>	<b>0.00</b>	<b>26,153.16</b>	<b>186.00</b>	<b>186.00</b>	<b>0.71%</b>
RECONEXION DE AGUA POTABLE	26,153.16	0.00	26,153.16	186.00	186.00	0.71%
<b>ORG. ESTACION YAGO</b>	<b>13,076.58</b>	<b>0.00</b>	<b>13,076.58</b>	<b>1,352.54</b>	<b>1,352.54</b>	<b>10.34%</b>
RECONEXION DE AGUA POTABLE	13,076.58	-1,000.00	12,076.58	1,159.32	1,159.32	9.60%
RECONEXION DE DRENAJE	0.00	1,000.00	1,000.00	193.22	193.22	19.32%
<b>ORGANISMO OPERADOR DE SANTIAGO IXC.</b>	<b>130,416.31</b>	<b>0.00</b>	<b>130,416.31</b>	<b>14,223.50</b>	<b>14,223.50</b>	<b>10.91%</b>
CONEXION DE AGUA POTABLE	89,987.26	0.00	89,987.26	10,783.00	10,783.00	11.98%
CONEXION DE DRENAJE	40,429.05	0.00	40,429.05	3,440.50	3,440.50	8.51%
<b>MARGEN DERECHA</b>	<b>18,324.43</b>	<b>0.00</b>	<b>18,324.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
CONEXION DE AGUA POTABLE	17,041.72	0.00	17,041.72	0.00	0.00	0.00%
CONEXION DE DRENAJE	1,282.71	0.00	1,282.71	0.00	0.00	0.00%
<b>ORG. VILLA HIDALGO</b>	<b>80,469.64</b>	<b>0.00</b>	<b>80,469.64</b>	<b>8,446.00</b>	<b>8,446.00</b>	<b>10.50%</b>
CONEXION DE AGUA POTABLE	52,305.27	0.00	52,305.27	4,750.00	4,750.00	9.08%
CONEXION DE DRENAJE	28,164.37	0.00	28,164.37	3,696.00	3,696.00	13.12%
<b>ORG. ESTACION YAGO</b>	<b>48,271.12</b>	<b>0.00</b>	<b>48,271.12</b>	<b>9,765.63</b>	<b>9,765.63</b>	<b>20.23%</b>
CONEXION DE AGUA POTABLE	19,308.44	0.00	19,308.44	5,316.70	5,316.70	27.54%
CONEXION DE DRENAJE	28,962.68	0.00	28,962.68	4,448.93	4,448.93	15.36%
<b>ORGANIMOS OPERADOR SANTIAGO IXC.</b>	<b>156,005.42</b>	<b>0.00</b>	<b>156,005.42</b>	<b>16,399.25</b>	<b>16,399.25</b>	<b>10.51%</b>
APORT. POR INTALACIONES DE MAT. AGUA POT	65,522.28	0.00	65,522.28	11,785.75	11,785.75	17.99%
APORT. POR INTALACIONES DE MAT. DRENAJE	3,120.11	0.00	3,120.11	0.00	0.00	0.00%
APORT. POR RECEPCION DE CLORO	48,361.68	0.00	48,361.68	4,613.50	4,613.50	9.54%
APORT. POR MATERIALES PARA CLORACION	1,560.05	0.00	1,560.05	0.00	0.00	0.00%
OTRAS APORTACION NO ESPECIFICADAS	37,441.30	0.00	37,441.30	0.00	0.00	0.00%
<b>MARGEN DERECHA</b>	<b>4,800.15</b>	<b>0.00</b>	<b>4,800.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
APORT. POR INTALACIONES DE MAT. AGUA PT	4,800.15	0.00	4,800.15	0.00	0.00	0.00%
<b>ORG. VILLA HIDALGO</b>	<b>60,002.09</b>	<b>0.00</b>	<b>60,002.09</b>	<b>5,447.00</b>	<b>5,447.00</b>	<b>9.08%</b>
APORT. POR INTALACIONES DE MAT. AGUA POT	57,001.99	0.00	57,001.99	5,447.00	5,447.00	9.56%

APORT. POR INTALACION DE MAT DRENAJE	3,000.10	0.00	3,000.10	0.00	0.00	0.00	0.00%
<b>ORG. ESTACION YAGO</b>	<b>19,200.67</b>	<b>0.00</b>	<b>19,200.67</b>	<b>3,262.23</b>	<b>3,262.23</b>	<b>0.00</b>	<b>16.99%</b>
APORT. POR INTALACION DE MAT. AGUA POT.	17,280.61	0.00	17,280.61	3,067.23	3,067.23	0.00	17.75%
APOT. POR INTALACION DE MAT DRENAJE	1,920.06	0.00	1,920.06	195.00	195.00	0.00	10.16%
<b>APROVECHAMIENTOS</b>	<b>423,390.26</b>	<b>0.00</b>	<b>423,390.26</b>	<b>2,196.65</b>	<b>2,196.65</b>	<b>0.00</b>	<b>0.52%</b>
<b>ORGANISMO OPERADOR DE SANTIAGO IXC.</b>	<b>58,713.21</b>	<b>0.00</b>	<b>58,713.21</b>	<b>2,196.65</b>	<b>2,196.65</b>	<b>0.00</b>	<b>3.74%</b>
REINTEGROS Y ALCANCES	58,713.21	0.00	58,713.21	2,196.65	2,196.65	0.00	3.74%
<b>ORG. ESTACION YAGO</b>	<b>14,677.05</b>	<b>0.00</b>	<b>14,677.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
REINTEGROS Y ALCANCES	14,677.05	0.00	14,677.05	0.00	0.00	0.00	0.00%
<b>ORGANISMO OPERADOR DE SANTIAGO IXC.</b>	<b>150,000.00</b>	<b>0.00</b>	<b>150,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
RECARGOS	150,000.00	0.00	150,000.00	0.00	0.00	0.00	0.00%
<b>MARGEN DERECHA</b>	<b>50,000.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
RECARGOS	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00%
<b>ORG. VILLA HIDALGO</b>	<b>100,000.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
RECARGOS	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00%
<b>ORG. ESTACION YAGO</b>	<b>50,000.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
RECARGOS	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00%
<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRA AYUDAS</b>	<b>7,259,906.66</b>	<b>0.00</b>	<b>7,259,906.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>ORGANISMO OPERADOR DE SANTIAGO IXC.</b>	<b>5,953,123.46</b>	<b>0.00</b>	<b>5,953,123.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
SUBSIDIO MUNICIPAL	5,953,123.46	0.00	5,953,123.46	0.00	0.00	0.00	0.00%
<b>MARGEN DERECHA</b>	<b>145,198.15</b>	<b>0.00</b>	<b>145,198.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
SUBSIDIO MUNICIPAL	145,198.15	0.00	145,198.15	0.00	0.00	0.00	0.00%
<b>ORG. VILLA HIDALGO</b>	<b>943,787.86</b>	<b>0.00</b>	<b>943,787.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
SUBSIDIO MUNICIPAL	943,787.86	0.00	943,787.86	0.00	0.00	0.00	0.00%
<b>ORG. ESTACION YAGO</b>	<b>217,797.19</b>	<b>0.00</b>	<b>217,797.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
SUBSIDIO MUNICIPAL	217,797.19	0.00	217,797.19	0.00	0.00	0.00	0.00%
<b>Total=&gt;</b>	<b>18,932,262.09</b>	<b>0.00</b>	<b>18,932,262.09</b>	<b>3,629,104.87</b>	<b>3,629,104.87</b>	<b>0.00</b>	<b>19.17%</b>