



ESTADO ANALITICO DE INGRESOS PRESUPUESTALES
MO OPERADOR MUNICIPAL DE AGUA POTABLE, ALCANTARILLADO Y SANEAMIENTO
SANTIAGO IXCUINTLA, NAYARIT
DEL 02/ene/2014 AL 30/jun/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
DERECHOS	11,248,965.17	0.00	11,248,965.17	5,642,275.05	5,642,275.05	0.00	50.16%
ORGANISMO OPERADOR DE SANTIAGO IXC.	5,732,020.84	0.00	5,732,020.84	3,183,086.94	3,183,086.94	0.00	55.53%
PAGO TIEMPO	930,306.99	0.00	930,306.99	566,677.55	566,677.55	0.00	60.91%
REZAGOS	2,868,876.43	0.00	2,868,876.43	1,157,764.44	1,157,764.44	0.00	40.36%
CAMBIO DE PROPIETARIO	12,037.25	0.00	12,037.25	3,509.50	3,509.50	0.00	29.16%
CONSTANCIA DE NO ADEUDO	8,024.83	0.00	8,024.83	549.50	549.50	0.00	6.85%
APORTACIONES POR VIAJES DE AGUA	30,952.92	0.00	30,952.92	1,050.00	1,050.00	0.00	3.39%
PAGOS ANTICIPADOS	1,881,822.42	0.00	1,881,822.42	1,453,535.95	1,453,535.95	0.00	77.24%
MARGEN DERECHA	845,803.61	0.00	845,803.61	346,664.50	346,664.50	0.00	40.99%
PAGO A TIEMPO	76,122.33	0.00	76,122.33	46,124.55	46,124.55	0.00	60.59%
REZAGOS	566,688.42	0.00	566,688.42	198,165.25	198,165.25	0.00	34.97%
CAMBIO DE PROPIETARIO	8,458.03	0.00	8,458.03	1,338.00	1,338.00	0.00	15.82%
PAGOS ANTICIPADOS	194,534.83	0.00	194,534.83	101,036.70	101,036.70	0.00	51.94%
ORG. VILLA HIDALGO	2,370,175.00	0.00	2,370,175.00	1,091,044.00	1,091,044.00	0.00	46.03%
PAGO A TIEMPO	355,526.25	0.00	355,526.25	133,452.00	133,452.00	0.00	37.54%
REZAGOS	1,279,894.50	0.00	1,279,894.50	437,410.00	437,410.00	0.00	34.18%
CAMBIO DE PROPIETARIO	20,383.51	0.00	20,383.51	1,395.00	1,395.00	0.00	6.84%
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	518,787.00	518,787.00	0.00	72.96%
ORG. ESTACION YAGO	773,881.23	0.00	773,881.23	374,505.15	374,505.15	0.00	48.39%
PAGO A TIEMPO	69,649.31	0.00	69,649.31	35,188.07	35,188.07	0.00	50.52%
REZAGOS	441,281.26	0.00	441,281.26	144,244.80	144,244.80	0.00	32.69%
CAMBIO DE PROPIETARIO	15,308.66	0.00	15,308.66	1,048.00	1,048.00	0.00	6.85%
PAGOS ANTICIPADOS	247,642.00	0.00	247,642.00	194,024.28	194,024.28	0.00	78.35%
ORGANISMO OPERADOR DE SANTUAGO IXC.	587,928.35	-3,090.96	584,837.39	333,650.32	333,650.32	0.00	57.05%
PAGO A TIEMPO	223,412.78	0.00	223,412.78	114,266.99	114,266.99	0.00	51.15%
REZAGOS	205,774.93	0.00	205,774.93	72,161.44	72,161.44	0.00	35.07%
PAGOS ANTICIPADOS	158,740.64	-3,090.96	155,649.68	147,221.89	147,221.89	0.00	94.59%
ORG. VILLA HIDALGO	222,700.14	3,090.96	225,791.10	138,035.00	138,035.00	0.00	61.13%
PAGO A TIEMPO	40,086.03	0.00	40,086.03	14,622.00	14,622.00	0.00	36.48%
REZAGOS	115,804.08	0.00	115,804.08	55,739.00	55,739.00	0.00	48.13%

CAMBIO DE PROPIETARIO	2,226.99	0.00	2,226.99	0.00	0.00	0.00	0.00%
PAGOS ANTICIPADOS	64,583.04	3,090.96	67,674.00	67,674.00	67,674.00	0.00	100.00%
ORG. ESTACION YAGO	80,172.04	0.00	80,172.04	56,742.02	56,742.02	0.00	70.78%
PAGO A TIEMPO	9,017.20	0.00	9,017.20	6,204.02	6,204.02	0.00	68.80%
REZAGOS	37,482.58	0.00	37,482.58	18,154.02	18,154.02	0.00	48.43%
PAGOS ANTICIPADOS	33,672.26	0.00	33,672.26	32,383.98	32,383.98	0.00	96.17%
ORGANISMO OPERADOR DE SANTIAGO IXC.	25,390.00	0.00	25,390.00	1,500.00	1,500.00	0.00	5.91%
DICTAMEN DE FATIBILIDAD DE SERVICIOS	25,390.00	0.00	25,390.00	1,500.00	1,500.00	0.00	5.91%
ORGANISMO OPERADOR DE SANTIAGO IXC.	51,240.36	0.00	51,240.36	14,812.00	14,812.00	0.00	28.91%
RECONEXION DE AGUA POTABLE	49,190.75	0.00	49,190.75	14,812.00	14,812.00	0.00	30.11%
RECONEXION DE DRENAJE	2,049.61	0.00	2,049.61	0.00	0.00	0.00	0.00%
MARGEN DERECHA	2,934.03	0.00	2,934.03	190.00	190.00	0.00	6.48%
RECONEXION DE AGUA POTABLE	2,934.03	0.00	2,934.03	190.00	190.00	0.00	6.48%
ORG. VILLA HIDALGO	26,153.16	0.00	26,153.16	186.00	186.00	0.00	0.71%
RECONEXION DE AGUA POTABLE	26,153.16	0.00	26,153.16	186.00	186.00	0.00	0.71%
ORG. ESTACION YAGO	13,076.58	0.00	13,076.58	1,932.20	1,932.20	0.00	14.78%
RECONEXION DE AGUA POTABLE	13,076.58	-1,000.00	12,076.58	1,738.98	1,738.98	0.00	14.40%
RECONEXION DE DRENAJE	0.00	1,000.00	1,000.00	193.22	193.22	0.00	19.32%
ORGANISMO OPERADOR DE SANTIAGO IXC.	130,416.31	0.00	130,416.31	23,449.50	23,449.50	0.00	17.98%
CONEXION DE AGUA POTABLE	89,987.26	0.00	89,987.26	18,043.00	18,043.00	0.00	20.05%
CONEXION DE DRENAJE	40,429.05	0.00	40,429.05	5,406.50	5,406.50	0.00	13.37%
MARGEN DERECHA	18,324.43	0.00	18,324.43	3,540.50	3,540.50	0.00	19.32%
CONEXION DE AGUA POTABLE	17,041.72	0.00	17,041.72	3,540.50	3,540.50	0.00	20.78%
CONEXION DE DRENAJE	1,282.71	0.00	1,282.71	0.00	0.00	0.00	0.00%
ORG. VILLA HIDALGO	80,469.64	0.00	80,469.64	16,750.00	16,750.00	0.00	20.82%
CONEXION DE AGUA POTABLE	52,305.27	0.00	52,305.27	9,434.00	9,434.00	0.00	18.04%
CONEXION DE DRENAJE	28,164.37	0.00	28,164.37	7,316.00	7,316.00	0.00	25.98%
ORG. ESTACION YAGO	48,271.12	0.00	48,271.12	11,963.94	11,963.94	0.00	24.78%
CONEXION DE AGUA POTABLE	19,308.44	0.00	19,308.44	7,242.01	7,242.01	0.00	37.51%
CONEXION DE DRENAJE	28,962.68	0.00	28,962.68	4,721.93	4,721.93	0.00	16.30%
ORGANIMOS OPERADOR SANTIAGO IXC.	156,005.42	0.00	156,005.42	24,891.25	24,891.25	0.00	15.96%
APORT. POR INTALACIONES DE MAT. AGUA POT	65,522.28	0.00	65,522.28	19,667.75	19,667.75	0.00	30.02%
APORT. POR INTALACIONES DE MAT. DRENAJE	3,120.11	0.00	3,120.11	0.00	0.00	0.00	0.00%
APORT. POR RECEPCION DE CLORO	48,361.68	0.00	48,361.68	5,223.50	5,223.50	0.00	10.80%
APORT. POR MATERIALES PARA CLORACION	1,560.05	0.00	1,560.05	0.00	0.00	0.00	0.00%
OTRAS APORTACION NO ESPECIFICADAS	37,441.30	0.00	37,441.30	0.00	0.00	0.00	0.00%
MARGEN DERECHA	4,800.15	0.00	4,800.15	0.00	0.00	0.00	0.00%
APORT. POR INTALACIONES DE MAT. AGUA PT	4,800.15	0.00	4,800.15	0.00	0.00	0.00	0.00%
ORG. VILLA HIDALGO	60,002.09	0.00	60,002.09	15,543.00	15,543.00	0.00	25.90%
APORT. POR INTALACIONES DE MAT. AGUA POT	57,001.99	0.00	57,001.99	15,543.00	15,543.00	0.00	27.27%

APORT. POR INTALACION DE MAT DRENAJE	3,000.10	0.00	3,000.10	0.00	0.00	0.00	0.00%
ORG. ESTACION YAGO	19,200.67	0.00	19,200.67	3,788.73	3,788.73	0.00	19.73%
APORT. POR INTALACION DE MAT. AGUA POT.	17,280.61	0.00	17,280.61	3,593.73	3,593.73	0.00	20.80%
APOT. POR INTALACION DE MAT DRENAJE	1,920.06	0.00	1,920.06	195.00	195.00	0.00	10.16%
APROVECHAMIENTOS	423,390.26	0.00	423,390.26	9,724.46	9,724.46	0.00	2.30%
ORGANISMO OPERADOR DE SANTIAGO IXC.	58,713.21	0.00	58,713.21	9,724.46	9,724.46	0.00	16.56%
REINTEGROS Y ALCANCES	58,713.21	0.00	58,713.21	9,724.46	9,724.46	0.00	16.56%
ORG. ESTACION YAGO	14,677.05	0.00	14,677.05	0.00	0.00	0.00	0.00%
REINTEGROS Y ALCANCES	14,677.05	0.00	14,677.05	0.00	0.00	0.00	0.00%
ORGANISMO OPERADOR DE SANTIAGO IXC.	150,000.00	0.00	150,000.00	0.00	0.00	0.00	0.00%
RECARGOS	150,000.00	0.00	150,000.00	0.00	0.00	0.00	0.00%
MARGEN DERECHA	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00%
RECARGOS	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00%
ORG. VILLA HIDALGO	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00%
RECARGOS	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00%
ORG. ESTACION YAGO	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00%
RECARGOS	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00%
TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRA AYUDAS	7,259,906.66	0.00	7,259,906.66	1,901,311.02	1,901,311.02	0.00	26.19%
ORGANISMO OPERADOR DE SANTIAGO IXC.	5,953,123.46	0.00	5,953,123.46	1,499,427.50	1,499,427.50	0.00	25.19%
SUBSIDIO MUNICIPAL	5,953,123.46	0.00	5,953,123.46	1,499,427.50	1,499,427.50	0.00	25.19%
MARGEN DERECHA	145,198.15	0.00	145,198.15	0.00	0.00	0.00	0.00%
SUBSIDIO MUNICIPAL	145,198.15	0.00	145,198.15	0.00	0.00	0.00	0.00%
ORG. VILLA HIDALGO	943,787.86	0.00	943,787.86	293,883.52	293,883.52	0.00	31.14%
SUBSIDIO MUNICIPAL	943,787.86	0.00	943,787.86	293,883.52	293,883.52	0.00	31.14%
ORG. ESTACION YAGO	217,797.19	0.00	217,797.19	108,000.00	108,000.00	0.00	49.59%
SUBSIDIO MUNICIPAL	217,797.19	0.00	217,797.19	108,000.00	108,000.00	0.00	49.59%
Total=>	18,932,262.09	0.00	18,932,262.09	7,553,310.53	7,553,310.53	0.00	39.90%