

ESTADO ANALITICO DE INGRESOS PRESUPUESTALES
MUNICIPIO DE SANTIAGO IXCUINTLA
ESTADO DE NAYARIT
DEL 02/ene/2014 AL 31/dic/2014 (Cuentas con movimiento)

Fecha de Impresión:
25-may-15
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Indetec
SACG3780f

Fuente de Ingresos	Ley de Ingresos Estimada	+Ampliaciones -Reducciones	(1) Ley de Ingresos Modificada	Ingresos Devengado	(2) Ingresos Recaudados	Devengado por Recaudar	Avance de Recaudación 1 / 2
DERECHOS	11,248,965.17	-1,022,260.06	10,226,705.11	8,748,205.37	8,748,205.37	0.00	85.54%
ORGANISMO OPERADOR DE SANTIAGO IXC.	5,732,020.84	-670,000.00	5,062,020.84	4,866,196.06	4,866,196.06	0.00	96.13%
PAGO TIEMPO	930,306.99	0.00	930,306.99	871,523.85	871,523.85	0.00	93.68%
REZAGOS	2,868,876.43	-570,000.00	2,298,876.43	2,232,651.88	2,232,651.88	0.00	97.12%
CAMBIO DE PROPIETARIO	12,037.25	0.00	12,037.25	6,617.00	6,617.00	0.00	54.97%
CONSTANCIA DE NO ADEUDO	8,024.83	0.00	8,024.83	729.50	729.50	0.00	9.09%
APORTACIONES POR VIAJES DE AGUA	30,952.92	0.00	30,952.92	3,050.00	3,050.00	0.00	9.85%
PAGOS ANTICIPADOS	1,881,822.42	-100,000.00	1,781,822.42	1,751,623.83	1,751,623.83	0.00	98.31%
MARGEN DERECHA	845,803.61	-200,000.00	645,803.61	576,404.50	576,404.50	0.00	89.25%
PAGO A TIEMPO	76,122.33	0.00	76,122.33	71,895.05	71,895.05	0.00	94.45%
REZAGOS	566,688.42	-200,000.00	366,688.42	357,876.60	357,876.60	0.00	97.60%
CAMBIO DE PROPIETARIO	8,458.03	0.00	8,458.03	1,878.00	1,878.00	0.00	22.20%
PAGOS ANTICIPADOS	194,534.83	0.00	194,534.83	144,754.85	144,754.85	0.00	74.41%
ORG. VILLA HIDALGO	2,370,175.00	-223,198.49	2,146,976.51	1,650,243.20	1,650,243.20	0.00	76.86%
PAGO A TIEMPO	355,526.25	-23,198.49	332,327.76	222,508.70	222,508.70	0.00	66.95%
REZAGOS	1,279,894.50	-200,000.00	1,079,894.50	853,146.40	853,146.40	0.00	79.00%
CAMBIO DE PROPIETARIO	20,383.51	0.00	20,383.51	2,265.00	2,265.00	0.00	11.11%
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	572,323.10	572,323.10	0.00	80.49%
ORG. ESTACION YAGO	773,881.23	0.00	773,881.23	634,064.95	634,064.95	0.00	81.93%
PAGO A TIEMPO	69,649.31	0.00	69,649.31	63,639.41	63,639.41	0.00	91.37%
REZAGOS	441,281.26	0.00	441,281.26	360,703.14	360,703.14	0.00	81.74%
CAMBIO DE PROPIETARIO	15,308.66	0.00	15,308.66	1,588.00	1,588.00	0.00	10.37%
PAGOS ANTICIPADOS	247,642.00	0.00	247,642.00	208,134.40	208,134.40	0.00	84.05%
ORGAMISNO OPERADOR DE SANTUAGO IXC.	587,928.35	26,909.04	614,837.39	547,701.92	547,701.92	0.00	89.08%
PAGO A TIEMPO	223,412.78	0.00	223,412.78	190,507.94	190,507.94	0.00	85.27%
REZAGOS	205,774.93	-43,500.00	162,274.93	132,581.09	132,581.09	0.00	81.70%
PAGOS ANTICIPADOS	158,740.64	70,409.04	229,149.68	224,612.89	224,612.89	0.00	98.02%
ORG. VILLA HIDALGO	222,700.14	33,090.96	255,791.10	189,942.00	189,942.00	0.00	74.26%
PAGO A TIEMPO	40,086.03	-1,247.00	38,839.03	23,797.00	23,797.00	0.00	61.27%
REZAGOS	115,804.08	0.00	115,804.08	91,193.00	91,193.00	0.00	78.75%
CAMBIO DE PROPIETARIO	2,226.99	0.00	2,226.99	0.00	0.00	0.00	0.00%
PAGOS ANTICIPADOS	64,583.04	34,337.96	98,921.00	74,952.00	74,952.00	0.00	75.77%
ORG. ESTACION YAGO	80,172.04	20,067.83	100,239.87	92,430.31	92,430.31	0.00	92.21%

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Fuente de Ingresos	Ley de Ingresos Estimada	+Ampliaciones -Reducciones	(1) Ley de Ingresos Modificada	Ingresos Devengado	(2) Ingresos Recaudados	Devengado por Recaudar	Avance de Recaudación 1 / 2
PAGO A TIEMPO	9,017.20	938.43	9,955.63	9,955.63	9,955.63	0.00	100.00%
REZAGOS	37,482.58	9,129.40	46,611.98	45,286.13	45,286.13	0.00	97.16%
PAGOS ANTICIPADOS	33,672.26	10,000.00	43,672.26	37,188.55	37,188.55	0.00	85.15%
ORGANISMO OPERADOR DE SANTIAGO IXC.	25,390.00	-9,129.40	16,260.60	4,600.00	4,600.00	0.00	28.29%
DICTAMEN DE FATIBILIDAD DE SERVICIOS	25,390.00	-9,129.40	16,260.60	4,600.00	4,600.00	0.00	28.29%
ORGANISMO OPERADOR DE SANTIAGO IXC.	51,240.36	0.00	51,240.36	25,193.50	25,193.50	0.00	49.17%
RECONEXION DE AGUA POTABLE	49,190.75	0.00	49,190.75	25,193.50	25,193.50	0.00	51.22%
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	4,250.84	4,250.84	0.00	32.51%
RECONEXION DE AGUA POTABLE	13,076.58	-1,000.00	12,076.58	4,057.62	4,057.62	0.00	33.60%
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	38,903.00	38,903.00	0.00	29.83%
CONEXION DE AGUA POTABLE	89,987.26	0.00	89,987.26	30,056.00	30,056.00	0.00	33.40%
CONEXION DE DRENAJE	40,429.05	0.00	40,429.05	8,847.00	8,847.00	0.00	21.88%
MARGEN DERECHA	18,324.43	0.00	18,324.43	11,827.50	11,827.50	0.00	64.54%
CONEXION DE AGUA POTABLE	17,041.72	0.00	17,041.72	11,827.50	11,827.50	0.00	69.40%
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	26,880.00	26,880.00	0.00	33.40%
CONEXION DE AGUA POTABLE	52,305.27	0.00	52,305.27	15,064.00	15,064.00	0.00	28.80%
CONEXION DE DRENAJE	28,164.37	0.00	28,164.37	11,816.00	11,816.00	0.00	41.95%
ORG. ESTACION YAGO	48,271.12	0.00	48,271.12	15,798.10	15,798.10	0.00	32.73%
CONEXION DE AGUA POTABLE	19,308.44	0.00	19,308.44	9,309.09	9,309.09	0.00	48.21%
CONEXION DE DRENAJE	28,962.68	0.00	28,962.68	6,489.01	6,489.01	0.00	22.40%
ORGANIMOS OPERADOR SANTIAGO IXC.	156,005.42	0.00	156,005.42	27,967.45	27,967.45	0.00	17.93%
APORT. POR INTALACIONES DE MAT. AGUA P	65,522.28	0.00	65,522.28	22,494.25	22,494.25	0.00	34.33%
APORT. POR INTALACIONES DE MAT. DRENA	3,120.11	0.00	3,120.11	245.75	245.75	0.00	7.88%
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	3.95	3.95	0.00	0.01%

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Fuente de Ingresos	Ley de Ingresos Estimada	+Ampliaciones -Reducciones	(1) Ley de Ingresos Modificada	Ingresos Devengado	(2) Ingresos Recaudados	Devengado por Recaudar	Avance de Recaudación 1 / 2
MARGEN DERECHA	4,800.15	0.00	4,800.15	874.00	874.00	0.00	18.21%
APORT. POR INTALACIONES DE MAT. AGUA	4,800.15	0.00	4,800.15	874.00	874.00	0.00	18.21%
ORG. VILLA HIDALGO	60,002.09	0.00	60,002.09	27,322.00	27,322.00	0.00	45.54%
APORT. POR INTALACIONES DE MAT. AGUA P	57,001.99	0.00	57,001.99	27,322.00	27,322.00	0.00	47.93%
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	7,230.04	7,230.04	0.00	37.66%
APORT. POR INTALACION DE MAT. AGUA P	17,280.61	0.00	17,280.61	6,543.27	6,543.27	0.00	37.86%
APOT. POR INTALACION DE MAT DRENAJE	1,920.06	0.00	1,920.06	686.77	686.77	0.00	35.77%
APROVECHAMIENTOS	423,390.26	0.00	423,390.26	10,236.46	10,236.46	0.00	2.42%
ORGANISMO OPERADOR DE SANTIAGO IXC.	58,713.21	0.00	58,713.21	9,936.46	9,936.46	0.00	16.92%
REINTEGROS Y ALCANCES	58,713.21	0.00	58,713.21	9,936.46	9,936.46	0.00	16.92%
ORG. ESTACION YAGO	14,677.05	0.00	14,677.05	300.00	300.00	0.00	2.04%
REINTEGROS Y ALCANCES	14,677.05	0.00	14,677.05	300.00	300.00	0.00	2.04%
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	7,259,906.66	1,022,260.06	8,282,166.72	7,830,509.83	7,830,509.83	0.00	94.55%
ORGANISMO OPERADOR DE SANTIAGO IXC.	5,953,123.46	-100,000.00	5,853,123.46	5,416,628.15	5,416,628.15	0.00	92.54%
SUBSIDIO MUNICIPAL	5,953,123.46	-100,000.00	5,853,123.46	5,416,628.15	5,416,628.15	0.00	92.54%
MARGEN DERECHA	145,198.15	100,000.00	245,198.15	230,072.57	230,072.57	0.00	93.83%
SUBSIDIO MUNICIPAL	145,198.15	100,000.00	245,198.15	230,072.57	230,072.57	0.00	93.83%
ORG. VILLA HIDALGO	943,787.86	646,151.76	1,589,939.62	1,589,903.62	1,589,903.62	0.00	100.00%
SUBSIDIO MUNICIPAL	943,787.86	646,151.76	1,589,939.62	1,589,903.62	1,589,903.62	0.00	100.00%
ORG. ESTACION YAGO	217,797.19	376,108.30	593,905.49	593,905.49	593,905.49	0.00	100.00%
SUBSIDIO MUNICIPAL	217,797.19	376,108.30	593,905.49	593,905.49	593,905.49	0.00	100.00%

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Fuente de Ingresos	Ley de Ingresos Estimada	+Ampliaciones -Reducciones	(1) Ley de Ingresos Modificada	Ingresos Devengado	(2) Ingresos Recaudados	Devengado por Recaudar	Avance de Recaudación 1 / 2
Total=>	18,932,262.09	0.00	18,932,262.09	16,588,951.66	16,588,951.66	0.00	87.62%

FRANCISCO ESTRADA GOMEZ
DIRECTOR OOMAPAS

PEDRO BENJAMIN RODRIGUEZ LEDESMA
ADMINISTRADOR OOMAPAS