



Ust: JORGEV  
Rep: rptEstadoPresupuestoIngresosFB\_CP

# MUNICIPIO DE SANTIAGO IXCUINTLA NAYARIT

## ESTADO DE NAYARIT

### Estado Analítico de Ingresos Presupuestales

Del 01/ene/2018 Al 31/mar/2018

Fecha y hora de Impresión | 02/may/2018  
05:18 p.m.

| Rubros de los Ingresos                                | Ingreso                |                                      |                        |                       |                       | Diferencia<br>(6=5-1) |
|-------------------------------------------------------|------------------------|--------------------------------------|------------------------|-----------------------|-----------------------|-----------------------|
|                                                       | Estimado<br>(1)        | Ampliaciones /<br>Reducciones<br>(2) | Modificado<br>(3=1+2)  | Devengados<br>(4)     | Recaudado<br>(5)      |                       |
| INGRESOS DERIVADOS DE FINANCIAMIENTOS                 | \$0.00                 | \$0.00                               | \$0.00                 | \$0.00                | \$0.00                | 0.00                  |
| IMPUESTOS                                             | \$0.00                 | \$0.00                               | \$0.00                 | \$0.00                | \$0.00                | 0.00                  |
| CUOTAS Y APORTACIONES DE SEGURIDAD SOCIAL             | \$0.00                 | \$0.00                               | \$0.00                 | \$0.00                | \$0.00                | 0.00                  |
| CONTRIBUCIONES DE MEJORAS                             | \$0.00                 | \$0.00                               | \$0.00                 | \$0.00                | \$0.00                | 0.00                  |
| DERECHOS                                              | \$0.00                 | \$0.00                               | \$0.00                 | \$0.00                | \$0.00                | 0.00                  |
| PRODUCTOS                                             | \$0.00                 | \$0.00                               | \$0.00                 | \$0.00                | \$0.00                | 0.00                  |
| Corriente                                             | \$0.00                 | \$0.00                               | \$0.00                 | \$0.00                | \$0.00                | 0.00                  |
| Capital                                               | \$0.00                 | \$0.00                               | \$0.00                 | \$0.00                | \$0.00                | 0.00                  |
| APROVECHAMIENTOS                                      | \$22,378.59            | \$0.00                               | \$22,378.59            | \$0.00                | \$0.00                | -22,378.59            |
| Corriente                                             | \$22,378.59            | \$0.00                               | \$22,378.59            | \$0.00                | \$0.00                | -22,378.59            |
| Capital                                               | \$0.00                 | \$0.00                               | \$0.00                 | \$0.00                | \$0.00                | 0.00                  |
| INGRESOS POR VENTAS DE BIENES                         | \$14,109,677.31        | \$0.00                               | \$14,109,677.31        | \$5,283,084.49        | \$5,283,084.49        | -8,826,592.82         |
| PARTICIPACIONES Y APORTACIONES                        | \$0.00                 | \$0.00                               | \$0.00                 | \$0.00                | \$0.00                | 0.00                  |
| TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRA AYUDAS | \$9,232,948.43         | \$0.00                               | \$9,232,948.43         | \$782,413.00          | \$782,413.00          | -8,450,535.43         |
| <b>Total</b>                                          | <b>\$23,365,004.33</b> | <b>\$0.00</b>                        | <b>\$23,365,004.33</b> | <b>\$6,066,497.49</b> | <b>\$6,066,497.49</b> | <b>-17,299,506.84</b> |

| Estado Analítico de Ingresos por Fuente de<br>Financiamiento | Ingreso         |                                      |                       |                   |                  | Diferencia<br>(6=5-1) |
|--------------------------------------------------------------|-----------------|--------------------------------------|-----------------------|-------------------|------------------|-----------------------|
|                                                              | Estimado<br>(1) | Ampliaciones /<br>Reducciones<br>(2) | Modificado<br>(3=1+2) | Devengados<br>(4) | Recaudado<br>(5) |                       |

### Ingresos del Gobierno

|                                                      |                |        |                |              |              |               |
|------------------------------------------------------|----------------|--------|----------------|--------------|--------------|---------------|
| IMPUESTOS                                            | \$0.00         | \$0.00 | \$0.00         | \$0.00       | \$0.00       | 0.00          |
| CONTRIBUCIONES DE MEJORAS                            | \$0.00         | \$0.00 | \$0.00         | \$0.00       | \$0.00       | 0.00          |
| DERECHOS                                             | \$0.00         | \$0.00 | \$0.00         | \$0.00       | \$0.00       | 0.00          |
| PRODUCTOS                                            | \$0.00         | \$0.00 | \$0.00         | \$0.00       | \$0.00       | 0.00          |
| Corriente                                            | \$0.00         | \$0.00 | \$0.00         | \$0.00       | \$0.00       | 0.00          |
| Capital                                              | \$0.00         | \$0.00 | \$0.00         | \$0.00       | \$0.00       | 0.00          |
| APROVECHAMIENTOS                                     | \$22,378.59    | \$0.00 | \$22,378.59    | \$0.00       | \$0.00       | -22,378.59    |
| Corriente                                            | \$22,378.59    | \$0.00 | \$22,378.59    | \$0.00       | \$0.00       | -22,378.59    |
| Capital                                              | \$0.00         | \$0.00 | \$0.00         | \$0.00       | \$0.00       | 0.00          |
| PARTICIPACIONES Y APORTACIONES                       | \$22,378.59    | \$0.00 | \$22,378.59    | \$0.00       | \$0.00       | -22,378.59    |
| TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRA AYUDA | \$9,232,948.43 | \$0.00 | \$9,232,948.43 | \$782,413.00 | \$782,413.00 | -8,450,535.43 |

### Ingresos de Organismos y Empresas

|                                           |                 |        |                 |                |                |               |
|-------------------------------------------|-----------------|--------|-----------------|----------------|----------------|---------------|
| CUOTAS Y APORTACIONES DE SEGURIDAD SOCIAL | \$0.00          | \$0.00 | \$0.00          | \$0.00         | \$0.00         | 0.00          |
| INGRESOS POR VENTAS DE BIENES             | \$14,109,677.31 | \$0.00 | \$14,109,677.31 | \$5,283,084.49 | \$5,283,084.49 | -8,826,592.82 |

# MUNICIPIO DE SANTIAGO IXCUINTLA NAYARIT

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|------------------------|-----------------|--------------------------------------|-----------------------|-------------------|------------------|-----------------------|
|                        | Estimado<br>(1) | Ampliaciones /<br>Reducciones<br>(2) | Modificado<br>(3=1+2) | Devengados<br>(4) | Recaudado<br>(5) |                       |

### Ingresos Derivados de Financiamiento

|                                       |                 |        |                 |                |                |                |
|---------------------------------------|-----------------|--------|-----------------|----------------|----------------|----------------|
| INGRESOS DERIVADOS DE FINANCIAMIENTOS | \$0.00          | \$0.00 | \$0.00          | \$0.00         | \$0.00         | 0.00           |
| <b>Total</b>                          | \$23,365,004.33 | \$0.00 | \$23,365,004.33 | \$6,065,497.49 | \$6,065,497.49 | -17,299,506.84 |

C.P. RAFAEL GUTIERREZ PLASCENCIA  
ADMINISTRADOR

Esteban Bernal  
TEC. ESTEBAN BERNAL HERNANDEZ  
DIRECTOR GENERAL OOMAPAS

**OOMAPAS**  
R.F.C. OOM810627CB8  
ORGANISMO OPERADOR MUNICIPAL  
DE AGUA POTABLE Y  
ALCANTARILLADO Y SANEAMIENTO DE  
SANTIAGO IXCUINTLA, NAYARIT