

OROMAPAS SANTA MARIA DEL ORO
ESTADO DE NAYARIT
ESTADO ANALÍTICO DE INGRESOS PRESUPUESTALES
AL 30/sep/2017 (Cuentas con movimiento)
(Cifras en pesos y centavos)

| 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 2 / 1 |
|---------------------------------------|--------------------------------|-------------------------------|--------------------------------------|-----------------------|----------------------------|------------------------------|-----------------------------------|
| | 1,115,648.02 | 177,958.26 | 1,293,606.28 | 839,818.57 | 839,818.57 | 0.00 | 64.92% |
| AGUA POTABLE | 1,105,373.76 | 152,114.26 | 1,257,488.02 | 813,974.57 | 813,974.57 | 0.00 | 64.73% |
| TOMA DOMESTICA 50% | 246,000.00 | 0.00 | 246,000.00 | 128,525.28 | 128,525.28 | 0.00 | 52.25% |
| TOMA DOMESTICA 100% | 408,720.00 | 152,114.26 | 560,834.26 | 560,834.26 | 560,834.26 | 0.00 | 100.00% |
| TOMA COMERCIAL | 99,840.00 | 0.00 | 99,840.00 | 38,589.46 | 38,589.46 | 0.00 | 38.65% |
| TOMA GANADERA | 89,069.76 | 0.00 | 89,069.76 | 27,071.20 | 27,071.20 | 0.00 | 30.39% |
| SERVICIOS PUBLICOS | 124,800.00 | 0.00 | 124,800.00 | 39,135.00 | 39,135.00 | 0.00 | 31.36% |
| POR CONSUMO | 99,840.00 | 0.00 | 99,840.00 | 19,819.37 | 19,819.37 | 0.00 | 19.85% |
| TOMA DOMESTICA 100% | 13,104.00 | 0.00 | 13,104.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| TOMA DOMESTICA 100% | 15,600.00 | 0.00 | 15,600.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| TOMA DOMESTICA 100% | 8,400.00 | 0.00 | 8,400.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| ALCANTARILLADO | 10,274.26 | 25,844.00 | 36,118.26 | 25,844.00 | 25,844.00 | 0.00 | 71.55% |
| RED CASA HABITACION | 0.00 | 25,844.00 | 25,844.00 | 25,844.00 | 25,844.00 | 0.00 | 100.00% |
| RED CASA HABITACION | 10,274.26 | 0.00 | 10,274.26 | 0.00 | 0.00 | 0.00 | 0.00% |
| | 0.00 | 80.86 | 80.86 | 120.36 | 120.36 | 0.00 | 148.85% |
| PRODUCTOS FINANCIEROS | 0.00 | 80.86 | 80.86 | 120.36 | 120.36 | 0.00 | 148.85% |
| PRODUCTOS FINANCIEROS CTA No 01996580 | 0.00 | 0.12 | 0.12 | 1.70 | 1.70 | 0.00 | 1,416.67% |
| PRODUCTOS FINANCIEROS No SOCIO 0101-4 | 0.00 | 80.74 | 80.74 | 118.66 | 118.66 | 0.00 | 146.97% |
| | 72,444.00 | 0.00 | 72,444.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Aportaciones | 72,444.00 | 0.00 | 72,444.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| APORTACION AYUNTAMIENTO (50% 3RA EDAD | 72,444.00 | 0.00 | 72,444.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| | 150,000.00 | 0.00 | 150,000.00 | 479,941.00 | 479,941.00 | 0.00 | 319.96% |
| Subsidios y Subvenciones | 150,000.00 | 0.00 | 150,000.00 | 479,941.00 | 479,941.00 | 0.00 | 319.96% |
| SUBSIDIOS DEL AYUNTAMIENTO | 150,000.00 | 0.00 | 150,000.00 | 479,941.00 | 479,941.00 | 0.00 | 319.96% |
| Total=> | 1,338,092.02 | 178,039.12 | 1,516,131.14 | 1,319,879.93 | 1,319,879.93 | 0.00 | 87.06% |