

**OROMAPAS DE ROSAMORADA, NAYARIT**  
**ESTADO DE NAYARIT**  
 Análítico Mensual de Ingresos Recaudado al 31/Dic/13 (Cuentas con Movimiento)  
 (Cifras en pesos y centavos)

Fuente de Ingresos	Ley de Ingresos Modificada (1)	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total
IBUCIONES DE MEJORAS	51,000.00	4,746.00	0.00	0.00	0.00	59.00	40.00	22.00	20.00	20.00	0.00	22.50	531.00	5,46
OS INGRESOS	51,000.00	4,746.00	0.00	0.00	0.00	59.00	40.00	22.00	20.00	20.00	0.00	22.50	531.00	5,46
RECARGOS	5,000.00	0.00	0.00	0.00	0.00	59.00	40.00	22.00	20.00	20.00	0.00	22.50	36.00	21
REINTEGROS Y ALCANCES	41,000.00	4,746.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,74
OTROS	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	495.00	49
HOS	609,060.00	211,792.90	92,771.50	50,425.00	63,642.40	48,965.60	34,983.00	20,393.00	41,235.00	21,673.00	25,686.00	13,435.50	24,982.00	649,96
DE AGUA POTABLE	484,060.00	165,972.90	72,725.50	39,645.00	51,112.40	40,599.60	28,725.00	16,895.00	36,268.00	17,945.00	21,480.00	11,057.50	21,220.00	523,64
SERVICIO DE AGUA POTABLE	200,060.00	127,816.50	50,945.00	29,125.00	26,920.00	18,325.00	10,860.00	6,117.50	8,017.50	5,575.00	5,517.50	2,880.00	5,237.50	297,36
CONTRATOS DE AGUA	9,000.00	1,000.00	1,500.00	500.00	850.00	250.00	500.00	0.00	0.00	600.00	750.00	0.00	500.00	6,46
REZAGOS POR SERVICIOS DE AGU	275,000.00	37,156.40	20,280.50	10,020.00	23,342.40	22,024.60	17,365.00	10,777.50	28,250.50	11,770.00	15,212.50	8,177.50	15,482.50	219,88
ICIOS DE DRENAJE	125,000.00	45,820.00	20,046.00	10,780.00	12,530.00	8,366.00	6,258.00	3,498.00	4,967.00	3,728.00	4,206.00	2,378.00	3,762.00	126,33
SERVICIO DE DRENAJE	50,000.00	25,980.00	13,062.00	5,500.00	6,584.00	2,992.00	1,750.00	1,034.00	1,188.00	1,122.00	594.00	484.00	418.00	60,70
REZAGO POR SERVICIO DE DRENA	75,000.00	19,840.00	6,984.00	5,280.00	5,946.00	5,374.00	4,508.00	2,464.00	3,779.00	2,606.00	3,612.00	1,894.00	3,344.00	65,63
FERENCIAS, ASIGNACIONES, SUBSIDI	840,000.00	0.00	0.00	80,000.00	40,000.00	90,000.00	30,000.00	90,000.00	70,000.00	70,000.00	90,000.00	100,000.00	178,415.00	838,41
ESOS POR SUBSIDIOS	840,000.00	0.00	0.00	80,000.00	40,000.00	90,000.00	30,000.00	90,000.00	70,000.00	70,000.00	90,000.00	100,000.00	178,415.00	838,41
SUBSIDIO MUNICIPAL	840,000.00	0.00	0.00	80,000.00	40,000.00	90,000.00	30,000.00	90,000.00	70,000.00	70,000.00	90,000.00	100,000.00	178,415.00	838,41
<b>Total=&gt;</b>	<b>1,500,060.00</b>	<b>216,538.90</b>	<b>92,771.50</b>	<b>130,425.00</b>	<b>103,642.40</b>	<b>139,024.60</b>	<b>65,023.00</b>	<b>110,415.00</b>	<b>111,255.00</b>	<b>91,693.00</b>	<b>115,686.00</b>	<b>113,458.00</b>	<b>203,928.00</b>	<b>1,493,8</b>



H. XXIX AYUNTAM  
 CONSTITUCION  
 ROSAMORADA,  
 OROMAPAS