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Indetec v6.41
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OROMAPAS DE ROSAMORADA
ESTADO DE NAYARIT
Análisis Mensual de Ingresos Recaudado al 31/dic/14 (Cuentas con Movimiento)
(Cifras en pesos y centavos)

Fecha de Impresión:
29-Oct-19

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Cuenta	Nombre de la cuenta	Ley de Ingresos Modificada (1)	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (1 - 2)
30	CONTRIBUCIONES DE MEJORAS	60,000.00	28.50	0.00	100.00	11,397.00	0.00	37.50	177.50	0.00	100.00	614.00	39,628.00	112.00	52,194.50	7,805.50
39-01	OTROS INGRESOS	60,000.00	28.50	0.00	100.00	11,397.00	0.00	37.50	177.50	0.00	100.00	614.00	39,628.00	112.00	52,194.50	7,805.50
39-01-0001	RECARGOS	5,000.00	28.50	0.00	0.00	0.00	0.00	37.50	177.50	0.00	100.00	614.00	4,585.00	112.00	5,654.50	-654.50
39-01-0002	REINTEGROS Y ALCANCES	47,000.00	0.00	0.00	0.00	11,397.00	0.00	0.00	0.00	0.00	0.00	0.00	35,043.00	0.00	46,440.00	560.00
39-01-0003	OTROS	8,000.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	7,900.00
40	DERECHOS	708,871.50	170,516.50	73,007.00	64,229.00	69,168.50	40,075.00	25,170.50	32,200.00	37,995.00	27,087.00	84,190.00	237,692.50	41,236.00	902,567.00	-193,695.50
44-01	SERVICIOS DE AGUA POTABLE	560,810.50	133,542.50	61,811.00	52,905.00	59,917.50	34,307.00	21,592.50	28,340.00	34,431.00	23,305.00	76,906.00	230,964.50	35,115.00	793,137.00	-232,326.50
44-01-0001	SERVICIO DE AGUA POTABLE	250,810.50	107,550.00	46,003.50	32,685.00	22,855.00	16,409.50	7,967.50	5,070.00	7,410.00	4,410.00	5,990.00	14,310.00	3,325.00	273,985.50	-23,175.00
44-01-0002	CONTRATOS DE AGUA	10,000.00	750.00	750.00	750.00	500.00	250.00	250.00	1,000.00	250.00	250.00	1,250.00	250.00	750.00	7,000.00	3,000.00
44-01-0003	REZAGOS POR SERVICIOS DE A	300,000.00	25,242.50	15,057.50	19,470.00	36,562.50	17,647.50	13,375.00	22,270.00	26,771.00	18,645.00	69,666.00	216,404.50	31,040.00	512,151.50	-212,151.50
44-02	SERVICIOS DE DRENAJE	148,061.00	36,974.00	11,196.00	11,324.00	9,251.00	5,768.00	3,578.00	3,860.00	3,564.00	3,782.00	7,284.00	6,728.00	6,121.00	109,430.00	38,631.00
44-02-0001	SERVICIO DE DRENAJE	58,061.00	30,096.00	8,811.00	7,414.00	4,125.00	2,728.00	1,499.00	1,232.00	1,012.00	1,034.00	902.00	880.00	836.00	60,569.00	-2,508.00
44-02-0002	REZAGO POR SERVICIO DE DRE	90,000.00	6,878.00	2,385.00	3,910.00	5,126.00	3,040.00	2,079.00	2,628.00	2,552.00	2,748.00	6,382.00	5,848.00	5,285.00	48,861.00	41,139.00
90	TRANSFERENCIAS, ASIGNACIONES, SUB:	840,000.00	0.00	30,000.00	40,000.00	100,000.00	100,000.00	100,000.00	30,000.00	70,000.00	100,000.00	70,000.00	70,000.00	143,735.83	853,735.83	-13,735.83
93-01	INGRESOS POR SUBSIDIOS	840,000.00	0.00	30,000.00	40,000.00	100,000.00	100,000.00	100,000.00	30,000.00	70,000.00	100,000.00	70,000.00	70,000.00	143,735.83	853,735.83	-13,735.83
93-01-0001	SUBSIDIO MUNICIPAL	840,000.00	0.00	30,000.00	40,000.00	100,000.00	100,000.00	100,000.00	30,000.00	70,000.00	100,000.00	70,000.00	70,000.00	143,735.83	853,735.83	-13,735.83
Total=>		1,608,871.50	170,545.00	103,007.00	104,329.00	180,565.50	140,075.00	125,208.00	62,377.50	107,995.00	127,187.00	154,804.00	347,320.50	185,083.83	1,808,497.33	-199,625.83


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H. XL AYUNTAMIENTO
CONSTITUCIONAL DE
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