

OROMAPAS DE ROSAMORADA

ESTADO DE NAYARIT

Analitico Mensual de Ingresos Recaudado al 31/dic/17 (Cuentas con Movimiento)

(Cifras en pesos y centavos)

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)
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40	DERECHOS	902,711.00	223,001.00	114,054.00	30,135.00	22,020.00	75,508.00	38,270.00	36,987.00	79,075.50	45,825.00	7,755.00	30,515.40	25,735.40	728,881.30	173,829.70
44-01	Ingreso por Servicio de Agua Potable	545,000.00	154,942.00	40,848.00	22,270.00	17,120.00	20,340.00	31,992.50	25,005.00	25,322.50	41,737.50	6,455.00	28,465.00	19,760.00	434,257.50	110,742.50
44-01-0001	Servicio de Agua Potable	250,000.00	112,167.00	33,288.00	13,945.00	9,350.00	11,060.00	12,055.00	10,885.00	9,515.00	1,715.00	10,470.00	3,185.00	234,510.00	15,490.00	
44-01-0002	Contratos	10,000.00	850.00	700.00	1,500.00	1,100.00	1,250.00	1,000.00	0.00	250.00	750.00	1,100.00	250.00	8,750.00	1,250.00	
44-01-0003	Rezagos por Servicio de Agua Potable	285,000.00	41,925.00	6,860.00	6,825.00	6,670.00	12,215.00	19,932.50	12,950.00	14,187.50	32,222.50	3,990.00	16,895.00	16,325.00	94,002.50	
44-02	Ingreso por Servicio de Drenaje	200,000.00	47,182.00	14,813.00	7,850.00	4,900.00	9,682.00	5,955.00	7,152.50	3,937.50	1,300.00	2,050.00	5,925.00	116,072.00	83,928.00	
44-02-0001	Servicio de Drenaje	100,000.00	41,675.00	12,875.00	5,375.00	2,730.00	6,150.00	2,600.00	3,150.00	3,875.00	2,075.00	750.00	950.00	82,455.00	17,545.00	
44-02-0002	Rezagos por Servicio de Drenaje	100,000.00	5,507.00	1,938.00	2,475.00	2,170.00	3,355.00	2,175.00	3,577.50	1,862.50	750.00	1,300.00	4,975.00	33,617.00	66,383.00	
49-01	Otros Ingresos	157,711.00	20,877.00	58,393.00	15.00	0.00	45,486.00	322.50	6,657.00	150.00	0.00	0.40	50.40	178,551.80	-20,840.80	
49-01-0001	Recargos	9,000.00	295.00	0.00	15.00	0.00	168.00	322.50	40.00	693.50	150.00	0.00	50.00	1,734.00	7,266.00	
49-01-0002	Reintegros y Alances	45,000.00	20,582.00	0.00	0.00	0.00	6,617.00	0.00	45,907.00	0.00	0.00	0.00	73,106.00	-28,106.00		
49-01-0003	Otros	103,711.00	0.00	58,393.00	0.00	0.00	45,318.00	0.00	0.00	0.00	0.00	0.40	103,711.80	-0.80		
90	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS	900,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	110,968.00	277,525.00	1,226,903.00	-326,903.00	
93-01	Ingresos por Subsidios	900,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	110,968.00	277,525.00	1,226,903.00	-326,903.00	
93-01-0001	Subsidio Municipal	900,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	110,968.00	277,525.00	1,226,903.00	-326,903.00	
<b>Total=&gt;</b>		<b>1,802,711.00</b>	<b>298,001.00</b>	<b>189,054.00</b>	<b>105,135.00</b>	<b>97,020.00</b>	<b>150,508.00</b>	<b>113,270.00</b>	<b>111,987.00</b>	<b>154,075.50</b>	<b>120,825.00</b>	<b>171,165.00</b>	<b>141,483.40</b>	<b>303,260.40</b>	<b>1,955,784.30</b>	<b>-153,073.30</b>

MARTIN ULISES ROMERO RAMIREZ  
DIRECTOR DEL OROMAPAS

Martin Ulises R



Bajo protesta de decir verdad declaramos que los Estados Financieros y sus notas, son razonablemente correctos y son responsabilidad del en

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