



OROMAPAS SAN BLAS

Estado Analítico de Ingresos Presupuestales

Al 31/mar./2018

Fuente de Ingresos	Ley de Ingresos Estimada	Ampliaciones / (Reducciones)	Ley de Ingresos Modificada	Ingresos Devengados	Ingresos Recaudados	Devengado Por Recaudar	Avance de Recaudación (Recaudación/Estimación)
<u>41.00</u> DERECHOS POR EL USO, GOCE, APROVECHAMIENTO O EXPLOTACIÓN DE BIENES DE DOMINIO PÚBLICO	\$1,513,011.44	\$0.00	\$1,513,011.44	\$1,332,346.00	\$1,332,346.00	\$0.00	88.05 %
AGUA POTABLE	\$758,759.94	\$0.00	\$758,759.94	\$758,094.50	\$758,094.50	\$0.00	99.91 %
AGUA POTABLE DOMESTICO MENSUAL	\$84,252.44	\$0.00	\$84,252.44	\$83,587.00	\$83,587.00	\$0.00	99.21 %
AGUA POTABLE COMERCIAL MENSUAL	\$81,619.00	\$0.00	\$81,619.00	\$81,619.00	\$81,619.00	\$0.00	100.00 %
AGUA POTABLE ANTICIPADO	\$592,888.50	\$0.00	\$592,888.50	\$592,888.50	\$592,888.50	\$0.00	100.00 %
DRENAJE	\$5,601.00	\$0.00	\$5,601.00	\$5,601.00	\$5,601.00	\$0.00	100.00 %
DRENAJE DOMESTICO MENSUAL	\$2,353.00	\$0.00	\$2,353.00	\$2,353.00	\$2,353.00	\$0.00	100.00 %
DRENAJE COMERCIAL MENSUAL	\$3,248.00	\$0.00	\$3,248.00	\$3,248.00	\$3,248.00	\$0.00	100.00 %
REZAGOS (DERECHOS CAUSADOS EJERCICIOS	\$748,650.50	\$0.00	\$748,650.50	\$568,650.50	\$568,650.50	\$0.00	75.95 %
REZAGOS AGUA POTABLE DOMESTICOS	\$667,538.00	\$0.00	\$667,538.00	\$487,538.00	\$487,538.00	\$0.00	73.03 %
REZAGOS AGUA POTABLE COMERCIAL	\$78,739.50	\$0.00	\$78,739.50	\$78,739.50	\$78,739.50	\$0.00	100.00 %
REZAGOS DRENAJE DOMESTICO	\$2,194.00	\$0.00	\$2,194.00	\$2,194.00	\$2,194.00	\$0.00	100.00 %
REZAGOS DRENAJE COMERCIAL	\$179.00	\$0.00	\$179.00	\$179.00	\$179.00	\$0.00	100.00 %
<u>44.00</u> OTROS DERECHOS	\$34,957.00	\$0.00	\$34,957.00	\$34,957.00	\$34,957.00	\$0.00	100.00 %
CONTRATO DE AGUA	\$33,617.00	\$0.00	\$33,617.00	\$33,617.00	\$33,617.00	\$0.00	100.00 %
CONTRATO DE DRENAJE	\$440.00	\$0.00	\$440.00	\$440.00	\$440.00	\$0.00	100.00 %
CONSTANCIAS	\$900.00	\$0.00	\$900.00	\$900.00	\$900.00	\$0.00	100.00 %
<u>93.00</u> SUBSIDIOS Y SUBVENCIONES	\$10,745,008.02	\$0.00	\$10,745,008.02	\$1,628,186.18	\$1,628,186.18	\$0.00	15.15 %
SUBSIDIO MUNICIPIO DE SAN BLAS NAVARIT	\$10,745,008.02	\$0.00	\$10,745,008.02	\$1,628,186.18	\$1,628,186.18	\$0.00	15.15 %
Total	\$12,292,976.46	\$0.00	\$12,292,976.46	\$2,995,489.18	\$2,995,489.18	\$0.00	24.36 %

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C. ULISES TOMATIÚ GARCIA RAMOS
DIRECTOR GENERAL



H. XLII AYUNTAMIENTO
CONSTITUCIONAL DE
SAN BLAS NAVARIT
O.R.G.M.A.P. 2017-2023

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L.C. LETICIA LOPEZ BAÑUELOS
CONTADOR