




COMITÉ DE AGUA POTABLE, ALCANTARILLADO Y SANEAMIENTO DEL MUNICIPIO DE TUXPAN, NAYARIT

Estado Analítico de Ingresos Presupuestales
Al 30/jun./2019

Usu: supervisor
Rep: rptEstadoPresupuestoIngresos

Fecha y hora de Impresión 23/jul./2019 11:37 a. m.

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)
43 DERECHOS POR PRESTACIÓN DE SERVICIOS	\$1,564,412.00	\$0.00	\$1,564,412.00	\$996,692.05	\$996,692.05	\$0.00	63.71 %
CONTRATOS DE AGUA POTABLE	\$95,000.00	\$0.00	\$95,000.00	\$26,284.00	\$26,284.00	\$0.00	27.66 %
SERVICIOS DE AGUA POTABLE	\$694,412.00	\$0.00	\$694,412.00	\$596,571.76	\$596,571.76	\$0.00	85.91 %
RECONEXION SERVICIO DE AGUA POTABLE	\$35,000.00	\$0.00	\$35,000.00	\$4,588.50	\$4,588.50	\$0.00	13.11 %
REZAGOS	\$150,000.00	\$0.00	\$150,000.00	\$111,872.38	\$111,872.38	\$0.00	74.58 %
CONTRATOS DE DRENAJE	\$85,000.00	\$0.00	\$85,000.00	\$36,822.00	\$36,822.00	\$0.00	43.32 %
SERVICIOS DE DRENAJE	\$305,000.00	\$0.00	\$305,000.00	\$186,455.79	\$186,455.79	\$0.00	61.13 %
RECONEXION DE DRENAJE	\$50,000.00	\$0.00	\$50,000.00	\$2,680.50	\$2,680.50	\$0.00	5.36 %
REZAGOS	\$150,000.00	\$0.00	\$150,000.00	\$31,417.12	\$31,417.12	\$0.00	20.94 %
61 APROVECHAMIENTOS DE TIPO CORRIENTE	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	0.00 %
61-02 MULTAS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	0.00 %
MULTAS Y SANCIONES	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	0.00 %
MULTAS Y SANCIONES	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	0.00 %
93 SUBSIDIOS Y SUBVENCIONES	\$4,009,600.00	\$0.00	\$4,009,600.00	\$2,716,513.91	\$2,716,513.91	\$0.00	67.75 %
SUBSIDIOS	\$4,009,600.00	\$0.00	\$4,009,600.00	\$2,716,513.91	\$2,716,513.91	\$0.00	67.75 %
SUBSIDIO MUNICIPAL	\$3,934,600.00	\$0.00	\$3,934,600.00	\$2,547,033.84	\$2,547,033.84	\$0.00	64.73 %
OTROS INGRESOS	\$75,000.00	\$0.00	\$75,000.00	\$169,480.07	\$169,480.07	\$0.00	225.97 %
Total	\$5,584,012.00	\$0.00	\$5,584,012.00	\$3,713,205.96	\$3,713,205.96	\$0.00	66.49 %


J. GUADALUPE RODRIGUEZ RIOS
DIRECTOR GENERAL

