



# ORGANISMO OPERADOR DE AGUA POTABLE, ALCANTARILLADO Y SANEAMIENTO DEL MUNICIPIO DE NAYARIT

## Estado Analítico de Ingresos Presupuestales Al 31/dic./2020

Usr: supervisor  
Rep: rptEstadoPresupuestoIngresos

Fecha y hora de Impresión | 08/jun./2022  
11:34 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)
<b>43</b> <u>Derechos por prestación de servicios</u>	\$2,002,365.00	\$945,540.15	\$2,947,905.15	\$2,539,589.86	\$2,539,589.86	\$0.00	86.14 %
** FALTA NOMBRE **	\$1,123,665.00	\$56,405.74	\$1,180,070.74	\$922,080.88	\$922,080.88	\$0.00	78.13 %
CONTRATOS DE AGUA POTABLE	\$97,850.00	\$0.00	\$97,850.00	\$53,185.34	\$53,185.34	\$0.00	54.35 %
SERVICIOS DE AGUA POTABLE	\$815,265.00	\$0.00	\$815,265.00	\$629,877.04	\$629,877.04	\$0.00	77.26 %
RECONEXION SERVICIO DE AGUA POTABLE	\$36,050.00	\$0.00	\$36,050.00	\$8,112.76	\$8,112.76	\$0.00	22.50 %
REZAGOS	\$174,500.00	\$56,405.74	\$230,905.74	\$230,905.74	\$230,905.74	\$0.00	100.00 %
** FALTA NOMBRE **	\$628,700.00	\$4,493.84	\$633,193.84	\$482,868.41	\$482,868.41	\$0.00	76.25 %
CONTRATOS DE DRENAJE	\$87,550.00	\$4,493.84	\$92,043.84	\$92,043.84	\$92,043.84	\$0.00	100.00 %
SERVICIOS DE DRENAJE	\$315,150.00	\$0.00	\$315,150.00	\$302,995.07	\$302,995.07	\$0.00	96.14 %
RECONEXION DE DRENAJE	\$51,500.00	\$0.00	\$51,500.00	\$10,820.00	\$10,820.00	\$0.00	21.00 %
REZAGOS	\$174,500.00	\$0.00	\$174,500.00	\$77,009.50	\$77,009.50	\$0.00	44.13 %
** FALTA NOMBRE **	\$250,000.00	\$884,640.57	\$1,134,640.57	\$1,134,640.57	\$1,134,640.57	\$0.00	100.00 %
OTROS INGRESOS	\$250,000.00	\$884,640.57	\$1,134,640.57	\$1,134,640.57	\$1,134,640.57	\$0.00	100.00 %
<b>61</b> <u>Aprovechamientos</u>	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	0.00 %
<b>61-02</b> <u>MULTAS</u>	\$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 %
<b>93</b> <u>Subsidios y Subvenciones</u>	\$4,052,638.00	\$1,106,350.02	\$5,158,988.02	\$5,158,988.02	\$5,158,988.02	\$0.00	100.00 %
SUBSIDIOS	\$4,052,638.00	\$1,106,350.02	\$5,158,988.02	\$5,158,988.02	\$5,158,988.02	\$0.00	100.00 %
SUBSIDIO MUNICIPAL	\$4,052,638.00	\$1,106,350.02	\$5,158,988.02	\$5,158,988.02	\$5,158,988.02	\$0.00	100.00 %
<b>Total</b>	<b>\$6,065,003.00</b>	<b>\$2,051,890.17</b>	<b>\$8,116,893.17</b>	<b>\$7,698,577.88</b>	<b>\$7,698,577.88</b>	<b>\$0.00</b>	<b>94.84 %</b>