



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

**Estado Analítico de Ingresos Presupuestales
Al 31/mar./2020**

Usr: supervisor
Rep: rptEstadoPresupuestoIngresos

Fecha y hora de Impresión | 08/jun./2022
12:57 p. 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 <u>Derechos por prestación de servicios</u>	\$2,002,365.00	\$0.00	\$2,002,365.00	\$1,004,970.48	\$1,004,970.48	\$0.00	50.18 %
** FALTA NOMBRE **	\$1,123,665.00	\$0.00	\$1,123,665.00	\$519,990.64	\$519,990.64	\$0.00	46.27 %
CONTRATOS DE AGUA POTABLE	\$97,850.00	\$0.00	\$97,850.00	\$15,792.65	\$15,792.65	\$0.00	16.13 %
SERVICIOS DE AGUA POTABLE	\$815,265.00	\$0.00	\$815,265.00	\$382,011.14	\$382,011.14	\$0.00	46.85 %
RECONEXION SERVICIO DE AGUA POTABLE	\$36,050.00	\$0.00	\$36,050.00	\$2,028.30	\$2,028.30	\$0.00	5.62 %
REZAGOS	\$174,500.00	\$0.00	\$174,500.00	\$120,158.55	\$120,158.55	\$0.00	68.85 %
** FALTA NOMBRE **	\$628,700.00	\$0.00	\$628,700.00	\$240,584.84	\$240,584.84	\$0.00	38.26 %
CONTRATOS DE DRENAJE	\$87,550.00	\$0.00	\$87,550.00	\$28,763.70	\$28,763.70	\$0.00	32.85 %
SERVICIOS DE DRENAJE	\$315,150.00	\$0.00	\$315,150.00	\$170,515.94	\$170,515.94	\$0.00	54.10 %
RECONEXION DE DRENAJE	\$51,500.00	\$0.00	\$51,500.00	\$2,290.00	\$2,290.00	\$0.00	4.44 %
REZAGOS	\$174,500.00	\$0.00	\$174,500.00	\$39,015.20	\$39,015.20	\$0.00	22.35 %
** FALTA NOMBRE **	\$250,000.00	\$0.00	\$250,000.00	\$244,395.00	\$244,395.00	\$0.00	97.75 %
OTROS INGRESOS	\$250,000.00	\$0.00	\$250,000.00	\$244,395.00	\$244,395.00	\$0.00	97.75 %
61 <u>Aprovechamientos</u>	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	0.00 %
61-02 <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 %
93 <u>Subsidios y Subvenciones</u>	\$4,052,638.00	\$0.00	\$4,052,638.00	\$847,118.00	\$847,118.00	\$0.00	20.90 %
SUBSIDIOS	\$4,052,638.00	\$0.00	\$4,052,638.00	\$847,118.00	\$847,118.00	\$0.00	20.90 %
SUBSIDIO MUNICIPAL	\$4,052,638.00	\$0.00	\$4,052,638.00	\$847,118.00	\$847,118.00	\$0.00	20.90 %
Total	\$6,065,003.00	\$0.00	\$6,065,003.00	\$1,852,088.48	\$1,852,088.48	\$0.00	30.53 %