



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

**Estado Analítico de Ingresos Presupuestales
Al 30/sep./2020**

Usr: supervisor
Rep: rptEstadoPresupuestoIngresos

Fecha y hora de Impresión | 08/jun./2022
12:58 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	\$1,483,162.41	\$1,483,162.41	\$0.00	74.07 %
** FALTA NOMBRE **	\$1,123,665.00	\$0.00	\$1,123,665.00	\$807,259.27	\$807,259.27	\$0.00	71.84 %
CONTRATOS DE AGUA POTABLE	\$97,850.00	\$0.00	\$97,850.00	\$44,160.84	\$44,160.84	\$0.00	45.13 %
SERVICIOS DE AGUA POTABLE	\$815,265.00	\$0.00	\$815,265.00	\$558,378.94	\$558,378.94	\$0.00	68.49 %
RECONEXION SERVICIO DE AGUA POTABLE	\$36,050.00	\$0.00	\$36,050.00	\$6,535.31	\$6,535.31	\$0.00	18.12 %
REZAGOS	\$174,500.00	\$0.00	\$174,500.00	\$198,184.18	\$198,184.18	\$0.00	113.57 %
** FALTA NOMBRE **	\$628,700.00	\$0.00	\$628,700.00	\$405,367.58	\$405,367.58	\$0.00	64.47 %
CONTRATOS DE DRENAJE	\$87,550.00	\$0.00	\$87,550.00	\$70,950.46	\$70,950.46	\$0.00	81.03 %
SERVICIOS DE DRENAJE	\$315,150.00	\$0.00	\$315,150.00	\$259,426.94	\$259,426.94	\$0.00	82.31 %
RECONEXION DE DRENAJE	\$51,500.00	\$0.00	\$51,500.00	\$9,440.00	\$9,440.00	\$0.00	18.33 %
REZAGOS	\$174,500.00	\$0.00	\$174,500.00	\$65,550.18	\$65,550.18	\$0.00	37.56 %
** FALTA NOMBRE **	\$250,000.00	\$0.00	\$250,000.00	\$270,535.56	\$270,535.56	\$0.00	108.21 %
OTROS INGRESOS	\$250,000.00	\$0.00	\$250,000.00	\$270,535.56	\$270,535.56	\$0.00	108.21 %
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	\$4,158,756.00	\$4,158,756.00	\$0.00	102.61 %
SUBSIDIOS	\$4,052,638.00	\$0.00	\$4,052,638.00	\$4,158,756.00	\$4,158,756.00	\$0.00	102.61 %
SUBSIDIO MUNICIPAL	\$4,052,638.00	\$0.00	\$4,052,638.00	\$4,158,756.00	\$4,158,756.00	\$0.00	102.61 %
Total	\$6,065,003.00	\$0.00	\$6,065,003.00	\$5,641,918.41	\$5,641,918.41	\$0.00	93.02 %