



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

**Estado Analítico de Ingresos Presupuestales  
Al 31/dic./2021**

Usr: supervisor  
Rep: rptEstadoPresupuestoIngresos

Fecha y hora de Impresión | 09/jun./2022  
10:46 a. m.

<b>Fuente de Ingresos</b>	<b>Ley de Ingresos Estimada</b>	<b>Ampliaciones / (Reducciones)</b>	<b>Ley de Ingresos Modificada</b>	<b>Ingresos Devengados</b>	<b>Ingresos Recaudados</b>	<b>Devengado Por Recaudar</b>	<b>Avance de Recaudación (Recaudación / Estimación)</b>
<b>43</b> <u>Derechos por prestación de servicios</u>	\$2,914,500.00	\$2,423.33	\$2,916,923.33	\$1,813,101.52	\$1,813,101.52	\$0.00	62.15 %
SERVICIOS DE AGUA POTABLE	\$1,144,500.00	\$0.00	\$1,144,500.00	\$862,611.04	\$862,611.04	\$0.00	75.37 %
CONTRATOS DE AGUA POTABLE	\$100,000.00	\$0.00	\$100,000.00	\$77,436.90	\$77,436.90	\$0.00	77.43 %
SERVICIOS DE AGUA POTABLE	\$820,000.00	\$0.00	\$820,000.00	\$617,464.05	\$617,464.05	\$0.00	75.30 %
RECONEXION SERVICIO DE AGUA POTABLE	\$49,500.00	\$0.00	\$49,500.00	\$9,347.20	\$9,347.20	\$0.00	18.88 %
REZAGOS	\$175,000.00	\$0.00	\$175,000.00	\$158,362.89	\$158,362.89	\$0.00	90.49 %
SERVICIOS DE DRENAJE	\$635,000.00	\$2,423.33	\$637,423.33	\$475,098.77	\$475,098.77	\$0.00	74.53 %
CONTRATOS DE DRENAJE	\$90,000.00	\$2,423.33	\$92,423.33	\$92,423.33	\$92,423.33	\$0.00	100.00 %
SERVICIOS DE DRENAJE	\$315,000.00	\$0.00	\$315,000.00	\$298,955.03	\$298,955.03	\$0.00	94.90 %
RECONEXION DE DRENAJE	\$55,000.00	\$0.00	\$55,000.00	\$7,385.21	\$7,385.21	\$0.00	13.42 %
REZAGOS	\$175,000.00	\$0.00	\$175,000.00	\$76,335.20	\$76,335.20	\$0.00	43.62 %
OTROS INGRESOS	\$1,135,000.00	\$0.00	\$1,135,000.00	\$475,391.71	\$475,391.71	\$0.00	41.88 %
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<b>61</b> <u>Aprovechamientos</u>	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	0.00 %
<b>61-02</b> <u>MULTAS</u>	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	0.00 %
MULTAS Y SANCIONES	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	0.00 %
MULTAS Y SANCIONES	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	0.00 %
<b>93</b> <u>Subsidios y Subvenciones</u>	\$5,000,000.00	\$0.00	\$5,000,000.00	\$4,588,346.07	\$4,588,346.07	\$0.00	91.76 %
SUBSIDIOS	\$5,000,000.00	\$0.00	\$5,000,000.00	\$4,588,346.07	\$4,588,346.07	\$0.00	91.76 %
SUBSIDIO MUNICIPAL	\$5,000,000.00	\$0.00	\$5,000,000.00	\$4,588,346.07	\$4,588,346.07	\$0.00	91.76 %
<b>Total</b>	<b>\$7,929,500.00</b>	<b>\$2,423.33</b>	<b>\$7,931,923.33</b>	<b>\$6,401,447.59</b>	<b>\$6,401,447.59</b>	<b>\$0.00</b>	<b>80.70 %</b>