



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

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

Usr: supervisor
Rep: rptEstadoPresupuestoIngresos

Fecha y hora de Impresión | 09/jun./2022
10:45 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 <u>Derechos por prestación de servicios</u>	\$2,914,500.00	\$0.00	\$2,914,500.00	\$719,940.00	\$719,940.00	\$0.00	24.70 %
SERVICIOS DE AGUA POTABLE	\$1,144,500.00	\$0.00	\$1,144,500.00	\$451,724.35	\$451,724.35	\$0.00	39.46 %
CONTRATOS DE AGUA POTABLE	\$100,000.00	\$0.00	\$100,000.00	\$39,127.52	\$39,127.52	\$0.00	39.12 %
SERVICIOS DE AGUA POTABLE	\$820,000.00	\$0.00	\$820,000.00	\$310,228.47	\$310,228.47	\$0.00	37.83 %
RECONEXION SERVICIO DE AGUA POTABLE	\$49,500.00	\$0.00	\$49,500.00	\$3,819.69	\$3,819.69	\$0.00	7.71 %
REZAGOS	\$175,000.00	\$0.00	\$175,000.00	\$98,548.67	\$98,548.67	\$0.00	56.31 %
SERVICIOS DE DRENAJE	\$635,000.00	\$0.00	\$635,000.00	\$228,029.09	\$228,029.09	\$0.00	35.91 %
CONTRATOS DE DRENAJE	\$90,000.00	\$0.00	\$90,000.00	\$21,726.10	\$21,726.10	\$0.00	24.14 %
SERVICIOS DE DRENAJE	\$315,000.00	\$0.00	\$315,000.00	\$166,109.63	\$166,109.63	\$0.00	52.73 %
RECONEXION DE DRENAJE	\$55,000.00	\$0.00	\$55,000.00	\$1,388.44	\$1,388.44	\$0.00	2.52 %
REZAGOS	\$175,000.00	\$0.00	\$175,000.00	\$38,804.92	\$38,804.92	\$0.00	22.17 %
OTROS INGRESOS	\$1,135,000.00	\$0.00	\$1,135,000.00	\$40,186.56	\$40,186.56	\$0.00	3.54 %
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61 <u>Aprovechamientos</u>	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	0.00 %
61-02 <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 %
93 <u>Subsidios y Subvenciones</u>	\$5,000,000.00	\$0.00	\$5,000,000.00	\$1,083,964.07	\$1,083,964.07	\$0.00	21.67 %
SUBSIDIOS	\$5,000,000.00	\$0.00	\$5,000,000.00	\$1,083,964.07	\$1,083,964.07	\$0.00	21.67 %
SUBSIDIO MUNICIPAL	\$5,000,000.00	\$0.00	\$5,000,000.00	\$1,083,964.07	\$1,083,964.07	\$0.00	21.67 %
Total	\$7,929,500.00	\$0.00	\$7,929,500.00	\$1,803,904.07	\$1,803,904.07	\$0.00	22.74 %