



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

## Estado Analítico de Ingresos Presupuestales Al 30/jun./2021

Usr: supervisor  
Rep: rptEstadoPresupuestoIngresos

Fecha y hora de Impresión | 09/jun./2022  
10:46 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> | \$2,914,500.00           | \$0.00                       | \$2,914,500.00             | \$1,317,453.93        | \$1,317,453.93        | \$0.00                 | 45.20 %  |
| SERVICIOS DE AGUA POTABLE                             | \$1,144,500.00           | \$0.00                       | \$1,144,500.00             | \$612,235.24          | \$612,235.24          | \$0.00                 | 53.49 %  |
| CONTRATOS DE AGUA POTABLE                             | \$100,000.00             | \$0.00                       | \$100,000.00               | \$51,907.37           | \$51,907.37           | \$0.00                 | 51.90 %  |
| SERVICIOS DE AGUA POTABLE                             | \$820,000.00             | \$0.00                       | \$820,000.00               | \$420,552.02          | \$420,552.02          | \$0.00                 | 51.28 %  |
| RECONEXION SERVICIO DE AGUA POTABLE                   | \$49,500.00              | \$0.00                       | \$49,500.00                | \$6,373.18            | \$6,373.18            | \$0.00                 | 12.87 %  |
| REZAGOS   | \$175,000.00             | \$0.00                       | \$175,000.00               | \$133,402.67          | \$133,402.67          | \$0.00                 | 76.23 %  |
| SERVICIOS DE DRENAJE                                  | \$635,000.00             | \$0.00                       | \$635,000.00               | \$343,084.13          | \$343,084.13          | \$0.00                 | 54.02 %  |
| CONTRATOS DE DRENAJE                                  | \$90,000.00              | \$0.00                       | \$90,000.00                | \$51,352.60           | \$51,352.60           | \$0.00                 | 57.05 %  |
| SERVICIOS DE DRENAJE                                  | \$315,000.00             | \$0.00                       | \$315,000.00               | \$224,819.73          | \$224,819.73          | \$0.00                 | 71.37 %  |
| RECONEXION DE DRENAJE                                 | \$55,000.00              | \$0.00                       | \$55,000.00                | \$3,692.66            | \$3,692.66            | \$0.00                 | 6.71 %   |
| REZAGOS   | \$175,000.00             | \$0.00                       | \$175,000.00               | \$63,219.14           | \$63,219.14           | \$0.00                 | 36.12 %  |
| OTROS INGRESOS  | \$1,135,000.00           | \$0.00                       | \$1,135,000.00             | \$362,134.56          | \$362,134.56          | \$0.00                 | 31.90 %  |
| OTROS INGRESOS  | \$1,135,000.00           | \$0.00                       | \$1,135,000.00             | \$362,134.56          | \$362,134.56          | \$0.00                 | 31.90 %  |
| <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             | \$2,140,511.07        | \$2,140,511.07        | \$0.00                 | 42.81 %  |
| SUBSIDIOS   | \$5,000,000.00           | \$0.00                       | \$5,000,000.00             | \$2,140,511.07        | \$2,140,511.07        | \$0.00                 | 42.81 %  |
| SUBSIDIO MUNICIPAL                                    | \$5,000,000.00           | \$0.00                       | \$5,000,000.00             | \$2,140,511.07        | \$2,140,511.07        | \$0.00                 | 42.81 %  |
| <b>Total</b>  | <b>\$7,929,500.00</b>    | <b>\$0.00</b>                | <b>\$7,929,500.00</b>      | <b>\$3,457,965.00</b> | <b>\$3,457,965.00</b> | <b>\$0.00</b>          | <b>43.60 %</b>                                   |