



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

**Estado Analítico de Ingresos Presupuestales
Al 30/jun./2022**

Usr: supervisor
Rep: rptEstadoPresupuestoIngresos

Fecha y hora de Impresión | 02/ago./2022
11:37 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> | \$3,295,530.00 | \$0.00 | \$3,295,530.00 | \$1,393,630.81 | \$1,393,630.81 | \$0.00 | 42.28 % |
| SERVICIOS DE AGUA POTABLE | \$1,910,261.00 | \$0.00 | \$1,910,261.00 | \$854,750.04 | \$854,750.04 | \$0.00 | 44.74 % |
| CONTRATOS DE AGUA POTABLE | \$285,782.00 | \$0.00 | \$285,782.00 | \$56,750.24 | \$56,750.24 | \$0.00 | 19.85 % |
| SERVICIOS DE AGUA POTABLE | \$1,027,670.00 | \$0.00 | \$1,027,670.00 | \$796,794.49 | \$796,794.49 | \$0.00 | 77.53 % |
| RECONEXION SERVICIO DE AGUA POTABLE | \$233,747.00 | \$0.00 | \$233,747.00 | \$1,195.85 | \$1,195.85 | \$0.00 | 0.51 % |
| REZAGOS | \$363,062.00 | \$0.00 | \$363,062.00 | \$9.46 | \$9.46 | \$0.00 | 0.00 % |
| SERVICIOS DE DRENAJE | \$1,385,269.00 | \$0.00 | \$1,385,269.00 | \$511,309.24 | \$511,309.24 | \$0.00 | 36.91 % |
| CONTRATOS DE DRENAJE | \$275,478.00 | \$0.00 | \$275,478.00 | \$110,720.74 | \$110,720.74 | \$0.00 | 40.19 % |
| SERVICIOS DE DRENAJE | \$507,315.00 | \$0.00 | \$507,315.00 | \$391,445.72 | \$391,445.72 | \$0.00 | 77.16 % |
| RECONEXION DE DRENAJE | \$239,414.00 | \$0.00 | \$239,414.00 | \$9,139.71 | \$9,139.71 | \$0.00 | 3.81 % |
| REZAGOS | \$363,062.00 | \$0.00 | \$363,062.00 | \$3.07 | \$3.07 | \$0.00 | 0.00 % |
| OTROS INGRESOS | \$0.00 | \$0.00 | \$0.00 | \$27,571.53 | \$27,571.53 | \$0.00 | 0.00 % |
| OTROS INGRESOS | \$0.00 | \$0.00 | \$0.00 | \$27,571.53 | \$27,571.53 | \$0.00 | 0.00 % |
| 93 <u>Subsidios y Subvenciones</u> | \$4,875,027.00 | \$0.00 | \$4,875,027.00 | \$1,953,000.00 | \$1,953,000.00 | \$0.00 | 40.06 % |
| SUBSIDIOS | \$4,875,027.00 | \$0.00 | \$4,875,027.00 | \$1,953,000.00 | \$1,953,000.00 | \$0.00 | 40.06 % |
| SUBSIDIO MUNICIPAL | \$4,875,027.00 | \$0.00 | \$4,875,027.00 | \$1,953,000.00 | \$1,953,000.00 | \$0.00 | 40.06 % |
| Total | \$8,170,557.00 | \$0.00 | \$8,170,557.00 | \$3,346,630.81 | \$3,346,630.81 | \$0.00 | 40.95 % |