



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

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

Usr: supervisor
Rep: rptEstadoPresupuestoIngresos

Fecha y hora de Impresión | 18/oct./2022
12:20 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> | \$3,295,530.00 | \$0.00 | \$3,295,530.00 | \$1,664,549.49 | \$1,664,549.49 | \$0.00 | 50.50 % |
| SERVICIOS DE AGUA POTABLE | \$1,910,261.00 | \$0.00 | \$1,910,261.00 | \$1,035,955.83 | \$1,035,955.83 | \$0.00 | 54.23 % |
| CONTRATOS DE AGUA POTABLE | \$285,782.00 | \$0.00 | \$285,782.00 | \$73,152.07 | \$73,152.07 | \$0.00 | 25.59 % |
| SERVICIOS DE AGUA POTABLE | \$1,027,670.00 | \$0.00 | \$1,027,670.00 | \$960,757.73 | \$960,757.73 | \$0.00 | 93.48 % |
| RECONEXION SERVICIO DE AGUA POTABLE | \$233,747.00 | \$0.00 | \$233,747.00 | \$1,435.02 | \$1,435.02 | \$0.00 | 0.61 % |
| REZAGOS | \$363,062.00 | \$0.00 | \$363,062.00 | \$611.01 | \$611.01 | \$0.00 | 0.16 % |
| SERVICIOS DE DRENAJE | \$1,385,269.00 | \$0.00 | \$1,385,269.00 | \$597,999.34 | \$597,999.34 | \$0.00 | 43.16 % |
| CONTRATOS DE DRENAJE | \$275,478.00 | \$0.00 | \$275,478.00 | \$134,441.70 | \$134,441.70 | \$0.00 | 48.80 % |
| SERVICIOS DE DRENAJE | \$507,315.00 | \$0.00 | \$507,315.00 | \$453,697.35 | \$453,697.35 | \$0.00 | 89.43 % |
| RECONEXION DE DRENAJE | \$239,414.00 | \$0.00 | \$239,414.00 | \$9,857.22 | \$9,857.22 | \$0.00 | 4.11 % |
| 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 | \$30,594.32 | \$30,594.32 | \$0.00 | 0.00 % |
| OTROS INGRESOS | \$0.00 | \$0.00 | \$0.00 | \$30,594.32 | \$30,594.32 | \$0.00 | 0.00 % |
| 93 <u>Subsidios y Subvenciones</u> | \$4,875,027.00 | \$0.00 | \$4,875,027.00 | \$3,652,964.47 | \$3,652,964.47 | \$0.00 | 74.93 % |
| SUBSIDIOS | \$4,875,027.00 | \$0.00 | \$4,875,027.00 | \$3,652,964.47 | \$3,652,964.47 | \$0.00 | 74.93 % |
| SUBSIDIO MUNICIPAL | \$4,875,027.00 | \$0.00 | \$4,875,027.00 | \$3,652,964.47 | \$3,652,964.47 | \$0.00 | 74.93 % |
| Total | \$8,170,557.00 | \$0.00 | \$8,170,557.00 | \$5,317,513.96 | \$5,317,513.96 | \$0.00 | 65.08 % |