



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

## Estado Analítico de Ingresos Presupuestales Al 30/sep./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	\$1,591,231.63	\$1,591,231.63	\$0.00	54.59 %
SERVICIOS DE AGUA POTABLE	\$1,144,500.00	\$0.00	\$1,144,500.00	\$710,118.32	\$710,118.32	\$0.00	62.04 %
CONTRATOS DE AGUA POTABLE	\$100,000.00	\$0.00	\$100,000.00	\$60,273.05	\$60,273.05	\$0.00	60.27 %
SERVICIOS DE AGUA POTABLE	\$820,000.00	\$0.00	\$820,000.00	\$486,030.89	\$486,030.89	\$0.00	59.27 %
RECONEXION SERVICIO DE AGUA POTABLE	\$49,500.00	\$0.00	\$49,500.00	\$7,297.40	\$7,297.40	\$0.00	14.74 %
REZAGOS	\$175,000.00	\$0.00	\$175,000.00	\$156,516.98	\$156,516.98	\$0.00	89.43 %
SERVICIOS DE DRENAJE	\$635,000.00	\$0.00	\$635,000.00	\$410,457.75	\$410,457.75	\$0.00	64.63 %
CONTRATOS DE DRENAJE	\$90,000.00	\$0.00	\$90,000.00	\$69,128.50	\$69,128.50	\$0.00	76.80 %
SERVICIOS DE DRENAJE	\$315,000.00	\$0.00	\$315,000.00	\$261,276.01	\$261,276.01	\$0.00	82.94 %
RECONEXION DE DRENAJE	\$55,000.00	\$0.00	\$55,000.00	\$6,224.66	\$6,224.66	\$0.00	11.31 %
REZAGOS	\$175,000.00	\$0.00	\$175,000.00	\$73,828.58	\$73,828.58	\$0.00	42.18 %
OTROS INGRESOS	\$1,135,000.00	\$0.00	\$1,135,000.00	\$470,655.56	\$470,655.56	\$0.00	41.46 %
OTROS INGRESOS	\$1,135,000.00	\$0.00	\$1,135,000.00	\$470,655.56	\$470,655.56	\$0.00	41.46 %
<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	\$3,408,546.07	\$3,408,546.07	\$0.00	68.17 %
SUBSIDIOS	\$5,000,000.00	\$0.00	\$5,000,000.00	\$3,408,546.07	\$3,408,546.07	\$0.00	68.17 %
SUBSIDIO MUNICIPAL	\$5,000,000.00	\$0.00	\$5,000,000.00	\$3,408,546.07	\$3,408,546.07	\$0.00	68.17 %
<b>Total</b>	<b>\$7,929,500.00</b>	<b>\$0.00</b>	<b>\$7,929,500.00</b>	<b>\$4,999,777.70</b>	<b>\$4,999,777.70</b>	<b>\$0.00</b>	<b>63.05 %</b>