



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

**Estado Analítico de Ingresos Presupuestales  
Al 31/mar./2020**

Usr: supervisor  
Rep: rptEstadoPresupuestoIngresos

Fecha y hora de Impresión | 08/jun./2022  
11:33 a. m.

<b>Fuente de Ingresos</b>	<b>Ley de Ingresos Estimada</b>	<b>Ampliaciones / (Reducciones)</b>	<b>Ley de Ingresos Modificada</b>	<b>Ingresos Devengados</b>	<b>Ingresos Recaudados</b>	<b>Devengado Por Recaudar</b>	<b>Avance de Recaudación (Recaudación / Estimación)</b>
<b>43</b> <u>Derechos por prestación de servicios</u>	\$2,002,365.00	\$0.00	\$2,002,365.00	\$1,004,970.48	\$1,004,970.48	\$0.00	50.18 %
** FALTA NOMBRE **	\$1,123,665.00	\$0.00	\$1,123,665.00	\$519,990.64	\$519,990.64	\$0.00	46.27 %
CONTRATOS DE AGUA POTABLE	\$97,850.00	\$0.00	\$97,850.00	\$15,792.65	\$15,792.65	\$0.00	16.13 %
SERVICIOS DE AGUA POTABLE	\$815,265.00	\$0.00	\$815,265.00	\$382,011.14	\$382,011.14	\$0.00	46.85 %
RECONEXION SERVICIO DE AGUA POTABLE	\$36,050.00	\$0.00	\$36,050.00	\$2,028.30	\$2,028.30	\$0.00	5.62 %
REZAGOS	\$174,500.00	\$0.00	\$174,500.00	\$120,158.55	\$120,158.55	\$0.00	68.85 %
** FALTA NOMBRE **	\$628,700.00	\$0.00	\$628,700.00	\$240,584.84	\$240,584.84	\$0.00	38.26 %
CONTRATOS DE DRENAJE	\$87,550.00	\$0.00	\$87,550.00	\$28,763.70	\$28,763.70	\$0.00	32.85 %
SERVICIOS DE DRENAJE	\$315,150.00	\$0.00	\$315,150.00	\$170,515.94	\$170,515.94	\$0.00	54.10 %
RECONEXION DE DRENAJE	\$51,500.00	\$0.00	\$51,500.00	\$2,290.00	\$2,290.00	\$0.00	4.44 %
REZAGOS	\$174,500.00	\$0.00	\$174,500.00	\$39,015.20	\$39,015.20	\$0.00	22.35 %
** FALTA NOMBRE **	\$250,000.00	\$0.00	\$250,000.00	\$244,395.00	\$244,395.00	\$0.00	97.75 %
OTROS INGRESOS	\$250,000.00	\$0.00	\$250,000.00	\$244,395.00	\$244,395.00	\$0.00	97.75 %
<b>61</b> <u>Aprovechamientos</u>	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	0.00 %
<b>61-02</b> <u>MULTAS</u>	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	0.00 %
MULTAS Y SANCIONES	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	0.00 %
MULTAS Y SANCIONES	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	0.00 %
<b>93</b> <u>Subsidios y Subvenciones</u>	\$4,052,638.00	\$0.00	\$4,052,638.00	\$847,118.00	\$847,118.00	\$0.00	20.90 %
SUBSIDIOS	\$4,052,638.00	\$0.00	\$4,052,638.00	\$847,118.00	\$847,118.00	\$0.00	20.90 %
SUBSIDIO MUNICIPAL	\$4,052,638.00	\$0.00	\$4,052,638.00	\$847,118.00	\$847,118.00	\$0.00	20.90 %
<b>Total</b>	<b>\$6,065,003.00</b>	<b>\$0.00</b>	<b>\$6,065,003.00</b>	<b>\$1,852,088.48</b>	<b>\$1,852,088.48</b>	<b>\$0.00</b>	<b>30.53 %</b>