



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

## Estado Analítico de Ingresos Presupuestales Al 30/jun./2020

Usr: supervisor  
Rep: rptEstadoPresupuestoIngresos

Fecha y hora de Impresión | 08/jun./2022  
11:34 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>	\$2,002,365.00	\$0.00	\$2,002,365.00	\$1,164,522.15	\$1,164,522.15	\$0.00	58.15 %
** FALTA NOMBRE **	\$1,123,665.00	\$0.00	\$1,123,665.00	\$612,988.19	\$612,988.19	\$0.00	54.55 %
CONTRATOS DE AGUA POTABLE	\$97,850.00	\$0.00	\$97,850.00	\$30,624.09	\$30,624.09	\$0.00	31.29 %
SERVICIOS DE AGUA POTABLE	\$815,265.00	\$0.00	\$815,265.00	\$442,390.28	\$442,390.28	\$0.00	54.26 %
RECONEXION SERVICIO DE AGUA POTABLE	\$36,050.00	\$0.00	\$36,050.00	\$4,507.15	\$4,507.15	\$0.00	12.50 %
REZAGOS	\$174,500.00	\$0.00	\$174,500.00	\$135,466.67	\$135,466.67	\$0.00	77.63 %
** FALTA NOMBRE **	\$628,700.00	\$0.00	\$628,700.00	\$305,888.46	\$305,888.46	\$0.00	48.65 %
CONTRATOS DE DRENAJE	\$87,550.00	\$0.00	\$87,550.00	\$53,692.24	\$53,692.24	\$0.00	61.32 %
SERVICIOS DE DRENAJE	\$315,150.00	\$0.00	\$315,150.00	\$202,933.62	\$202,933.62	\$0.00	64.39 %
RECONEXION DE DRENAJE	\$51,500.00	\$0.00	\$51,500.00	\$6,680.00	\$6,680.00	\$0.00	12.97 %
REZAGOS	\$174,500.00	\$0.00	\$174,500.00	\$42,582.60	\$42,582.60	\$0.00	24.40 %
** FALTA NOMBRE **	\$250,000.00	\$0.00	\$250,000.00	\$245,645.50	\$245,645.50	\$0.00	98.25 %
OTROS INGRESOS	\$250,000.00	\$0.00	\$250,000.00	\$245,645.50	\$245,645.50	\$0.00	98.25 %
<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	\$2,659,922.00	\$2,659,922.00	\$0.00	65.63 %
SUBSIDIOS	\$4,052,638.00	\$0.00	\$4,052,638.00	\$2,659,922.00	\$2,659,922.00	\$0.00	65.63 %
SUBSIDIO MUNICIPAL	\$4,052,638.00	\$0.00	\$4,052,638.00	\$2,659,922.00	\$2,659,922.00	\$0.00	65.63 %
<b>Total</b>	<b>\$6,065,003.00</b>	<b>\$0.00</b>	<b>\$6,065,003.00</b>	<b>\$3,824,444.15</b>	<b>\$3,824,444.15</b>	<b>\$0.00</b>	<b>63.05 %</b>