



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

**Estado Analítico de Ingresos Presupuestales  
Al 30/sep./2020**

Usr: supervisor  
Rep: rptEstadoPresupuestoIngresos

Fecha y hora de Impresión | 08/jun./2022  
11:34 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	\$1,483,162.41	\$1,483,162.41	\$0.00	74.07 %
** FALTA NOMBRE **	\$1,123,665.00	\$0.00	\$1,123,665.00	\$807,259.27	\$807,259.27	\$0.00	71.84 %
CONTRATOS DE AGUA POTABLE	\$97,850.00	\$0.00	\$97,850.00	\$44,160.84	\$44,160.84	\$0.00	45.13 %
SERVICIOS DE AGUA POTABLE	\$815,265.00	\$0.00	\$815,265.00	\$558,378.94	\$558,378.94	\$0.00	68.49 %
RECONEXION SERVICIO DE AGUA POTABLE	\$36,050.00	\$0.00	\$36,050.00	\$6,535.31	\$6,535.31	\$0.00	18.12 %
REZAGOS	\$174,500.00	\$0.00	\$174,500.00	\$198,184.18	\$198,184.18	\$0.00	113.57 %
** FALTA NOMBRE **	\$628,700.00	\$0.00	\$628,700.00	\$405,367.58	\$405,367.58	\$0.00	64.47 %
CONTRATOS DE DRENAJE	\$87,550.00	\$0.00	\$87,550.00	\$70,950.46	\$70,950.46	\$0.00	81.03 %
SERVICIOS DE DRENAJE	\$315,150.00	\$0.00	\$315,150.00	\$259,426.94	\$259,426.94	\$0.00	82.31 %
RECONEXION DE DRENAJE	\$51,500.00	\$0.00	\$51,500.00	\$9,440.00	\$9,440.00	\$0.00	18.33 %
REZAGOS	\$174,500.00	\$0.00	\$174,500.00	\$65,550.18	\$65,550.18	\$0.00	37.56 %
** FALTA NOMBRE **	\$250,000.00	\$0.00	\$250,000.00	\$270,535.56	\$270,535.56	\$0.00	108.21 %
OTROS INGRESOS	\$250,000.00	\$0.00	\$250,000.00	\$270,535.56	\$270,535.56	\$0.00	108.21 %
<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	\$4,158,756.00	\$4,158,756.00	\$0.00	102.61 %
SUBSIDIOS	\$4,052,638.00	\$0.00	\$4,052,638.00	\$4,158,756.00	\$4,158,756.00	\$0.00	102.61 %
SUBSIDIO MUNICIPAL	\$4,052,638.00	\$0.00	\$4,052,638.00	\$4,158,756.00	\$4,158,756.00	\$0.00	102.61 %
<b>Total</b>	<b>\$6,065,003.00</b>	<b>\$0.00</b>	<b>\$6,065,003.00</b>	<b>\$5,641,918.41</b>	<b>\$5,641,918.41</b>	<b>\$0.00</b>	<b>93.02 %</b>