



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

**Estado Analítico de Ingresos Presupuestales
Al 30/sep./2019**

Usr: supervisor
Rep: rptEstadoPresupuestoIngresos

Fecha y hora de Impresión | 07/jun./2022
12:49 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>	\$1,564,412.00	\$0.00	\$1,564,412.00	\$1,321,711.92	\$1,321,711.92	\$0.00	84.48 %
** FALTA NOMBRE **	\$974,412.00	\$0.00	\$974,412.00	\$965,930.59	\$965,930.59	\$0.00	99.12 %
CONTRATOS DE AGUA POTABLE	\$95,000.00	\$0.00	\$95,000.00	\$32,405.50	\$32,405.50	\$0.00	34.11 %
SERVICIOS DE AGUA POTABLE	\$694,412.00	\$0.00	\$694,412.00	\$719,820.66	\$719,820.66	\$0.00	103.65 %
RECONEXION SERVICIO DE AGUA POTABLE	\$35,000.00	\$0.00	\$35,000.00	\$7,429.00	\$7,429.00	\$0.00	21.22 %
REZAGOS	\$150,000.00	\$0.00	\$150,000.00	\$206,275.43	\$206,275.43	\$0.00	137.51 %
** FALTA NOMBRE **	\$590,000.00	\$0.00	\$590,000.00	\$355,781.33	\$355,781.33	\$0.00	60.30 %
CONTRATOS DE DRENAJE	\$85,000.00	\$0.00	\$85,000.00	\$49,828.00	\$49,828.00	\$0.00	58.62 %
SERVICIOS DE DRENAJE	\$305,000.00	\$0.00	\$305,000.00	\$235,574.19	\$235,574.19	\$0.00	77.23 %
RECONEXION DE DRENAJE	\$50,000.00	\$0.00	\$50,000.00	\$8,080.50	\$8,080.50	\$0.00	16.16 %
REZAGOS	\$150,000.00	\$0.00	\$150,000.00	\$62,298.64	\$62,298.64	\$0.00	41.53 %
61 <u>Aprovechamientos</u>	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	0.00 %
61-02 <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 %
93 <u>Subsidios y Subvenciones</u>	\$4,009,600.00	\$0.00	\$4,009,600.00	\$3,591,401.93	\$3,591,401.93	\$0.00	89.57 %
SUBSIDIOS	\$4,009,600.00	\$0.00	\$4,009,600.00	\$3,591,401.93	\$3,591,401.93	\$0.00	89.57 %
SUBSIDIO MUNICIPAL	\$3,934,600.00	\$0.00	\$3,934,600.00	\$3,281,533.84	\$3,281,533.84	\$0.00	83.40 %
OTROS INGRESOS	\$75,000.00	\$0.00	\$75,000.00	\$309,868.09	\$309,868.09	\$0.00	413.15 %
Total	\$5,584,012.00	\$0.00	\$5,584,012.00	\$4,913,113.85	\$4,913,113.85	\$0.00	87.98 %