



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

**Estado Analítico de Ingresos Presupuestales
Al 31/dic./2019**

Usr: supervisor
Rep: rptEstadoPresupuestoIngresos

Fecha y hora de Impresión | 07/jun./2022
12:50 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	\$10,073.27	\$1,574,485.27	\$1,574,485.27	\$1,574,485.27	\$0.00	100.00 %
** FALTA NOMBRE **	\$974,412.00	\$152,496.04	\$1,126,908.04	\$1,126,908.04	\$1,126,908.04	\$0.00	100.00 %
CONTRATOS DE AGUA POTABLE	\$95,000.00	-\$51,127.00	\$43,873.00	\$43,873.00	\$43,873.00	\$0.00	100.00 %
SERVICIOS DE AGUA POTABLE	\$694,412.00	\$115,549.41	\$809,961.41	\$809,961.41	\$809,961.41	\$0.00	100.00 %
RECONEXION SERVICIO DE AGUA POTABLE	\$35,000.00	-\$24,949.00	\$10,051.00	\$10,051.00	\$10,051.00	\$0.00	100.00 %
REZAGOS	\$150,000.00	\$113,022.63	\$263,022.63	\$263,022.63	\$263,022.63	\$0.00	100.00 %
** FALTA NOMBRE **	\$590,000.00	-\$142,422.77	\$447,577.23	\$447,577.23	\$447,577.23	\$0.00	100.00 %
CONTRATOS DE DRENAJE	\$85,000.00	-\$5,444.00	\$79,556.00	\$79,556.00	\$79,556.00	\$0.00	100.00 %
SERVICIOS DE DRENAJE	\$305,000.00	-\$30,381.31	\$274,618.69	\$274,618.69	\$274,618.69	\$0.00	100.00 %
RECONEXION DE DRENAJE	\$50,000.00	-\$39,669.50	\$10,330.50	\$10,330.50	\$10,330.50	\$0.00	100.00 %
REZAGOS	\$150,000.00	-\$66,927.96	\$83,072.04	\$83,072.04	\$83,072.04	\$0.00	100.00 %
61 <u>Aprovechamientos</u>	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
61-02 <u>MULTAS</u>	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
MULTAS Y SANCIONES	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
MULTAS Y SANCIONES	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
93 <u>Subsidios y Subvenciones</u>	\$4,009,600.00	\$1,192,800.93	\$5,202,400.93	\$5,202,400.93	\$5,202,400.93	\$0.00	100.00 %
SUBSIDIOS	\$4,009,600.00	\$1,192,800.93	\$5,202,400.93	\$5,202,400.93	\$5,202,400.93	\$0.00	100.00 %
SUBSIDIO MUNICIPAL	\$3,934,600.00	\$890,473.84	\$4,825,073.84	\$4,825,073.84	\$4,825,073.84	\$0.00	100.00 %
OTROS INGRESOS	\$75,000.00	\$302,327.09	\$377,327.09	\$377,327.09	\$377,327.09	\$0.00	100.00 %
Total	\$5,584,012.00	\$1,192,874.20	\$6,776,886.20	\$6,776,886.20	\$6,776,886.20	\$0.00	100.00 %