



**ORGANISMO OPERADOR MUNICIPAL DE AGUA POTABLE
ALCANTARILLADO Y SANEAMIENTO DE TUXPAN NAYARIT**

Estado Analítico de Ingresos Presupuestales

Usu: supervisor
Rep: rptEstadoPresupuestoIngresos

Fecha y hora de Impresión: 06/feb./2019 04:12 p. m.

Al 31/dic./2018

Fuente de Ingresos		Ley de Ingresos Estimada	Ampliaciones / (Reducciones)	Ley de Ingresos Modificada	Ingresos Devengados	Ingresos Recaudados	Devengado Por Recaudar	Avance c Recaudación (Recaudación Estimada)
43	DERECHOS POR PRESTACIÓN DE SERVICIOS	\$1,295,000.00	\$0.00	\$1,295,000.00	\$1,239,868.74	\$1,239,868.74	\$0.00	95.74
	CONTRATOS DE AGUA POTABLE	\$50,000.00	\$0.00	\$50,000.00	\$53,984.70	\$53,984.70	\$0.00	107.96
	SERVICIOS DE AGUA POTABLE	\$600,000.00	\$0.00	\$600,000.00	\$636,731.24	\$636,731.24	\$0.00	106.12
	RECONEXION SERVICIO DE AGUA POTABLE	\$65,000.00	\$0.00	\$65,000.00	\$13,837.50	\$13,837.50	\$0.00	21.28
	REZAGOS	\$200,000.00	\$0.00	\$200,000.00	\$187,194.71	\$187,194.71	\$0.00	93.59
	CONTRATOS DE DRENAJE	\$60,000.00	\$0.00	\$60,000.00	\$100,069.00	\$100,069.00	\$0.00	166.78
	SERVICIOS DE DRENAJE	\$200,000.00	\$0.00	\$200,000.00	\$208,679.68	\$208,679.68	\$0.00	104.33
	RECONEXION DE DRENAJE	\$25,000.00	\$0.00	\$25,000.00	\$1,697.00	\$1,697.00	\$0.00	6.78
	REZAGOS	\$95,000.00	\$0.00	\$95,000.00	\$37,674.91	\$37,674.91	\$0.00	39.65
61	APROVECHAMIENTOS DE TIPO CORRIENTE	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	0.00
61-02	MULTAS	\$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	SUBSIDIOS Y SUBVENCIONES	\$3,870,000.00	\$0.00	\$3,870,000.00	\$3,970,879.97	\$3,970,879.97	\$0.00	102.60
	SUBSIDIOS	\$3,870,000.00	\$0.00	\$3,870,000.00	\$3,970,879.97	\$3,970,879.97	\$0.00	102.60
	SUBSIDIO MUNICIPAL	\$3,820,000.00	\$0.00	\$3,820,000.00	\$3,945,270.05	\$3,945,270.05	\$0.00	103.27
	OTROS INGRESOS	\$50,000.00	\$0.00	\$50,000.00	\$25,609.92	\$25,609.92	\$0.00	51.21
	Total	\$5,175,000.00	\$0.00	\$5,175,000.00	\$5,210,748.71	\$5,210,748.71	\$0.00	100.69

