



Usu: supervisor
Rep: rptEstadoPresupuestoIngresos

ORGANISMO OPERADOR DE AGUA POTABLE ALCANTARILLADO Y

SANEAMIENTO DE TUXPAN NAVARIT

Estado Analítico de Ingresos Presupuestales

Al 31/mar./2019

Fecha y 30/abr./2019

hora de Impresión 10:49 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)
43 DERECHOS POR PRESTACION DE SERVICIOS	\$1,564,412.00	\$0.00	\$1,564,412.00	\$573,754.00	\$573,754.00	\$0.00	36.67 %
CONTRATOS DE AGUA POTABLE	\$95,000.00	\$0.00	\$95,000.00	\$14,041.50	\$14,041.50	\$0.00	14.78 %
SERVICIOS DE AGUA POTABLE	\$694,412.00	\$0.00	\$694,412.00	\$312,924.00	\$312,924.00	\$0.00	45.06 %
RECONEXION SERVICIO DE AGUA POTABLE	\$35,000.00	\$0.00	\$35,000.00	\$1,529.50	\$1,529.50	\$0.00	4.37 %
REZAGOS	\$150,000.00	\$0.00	\$150,000.00	\$67,581.88	\$67,581.88	\$0.00	45.05 %
CONTRATOS DE DRENAJE	\$85,000.00	\$0.00	\$85,000.00	\$19,509.00	\$19,509.00	\$0.00	22.95 %
SERVICIOS DE DRENAJE	\$305,000.00	\$0.00	\$305,000.00	\$138,710.10	\$138,710.10	\$0.00	45.47 %
RECONEXION DE DRENAJE	\$50,000.00	\$0.00	\$50,000.00	\$2,018.50	\$2,018.50	\$0.00	4.03 %
REZAGOS	\$150,000.00	\$0.00	\$150,000.00	\$17,439.52	\$17,439.52	\$0.00	11.62 %
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	\$4,009,600.00	\$0.00	\$4,009,600.00	\$1,147,078.80	\$1,147,078.80	\$0.00	28.60 %
SUBSIDIOS	\$4,009,600.00	\$0.00	\$4,009,600.00	\$1,147,078.80	\$1,147,078.80	\$0.00	28.60 %
SUBSIDIO MUNICIPAL	\$3,934,600.00	\$0.00	\$3,934,600.00	\$1,052,392.80	\$1,052,392.80	\$0.00	26.74 %
OTROS INGRESOS	\$75,000.00	\$0.00	\$75,000.00	\$94,686.00	\$94,686.00	\$0.00	126.24 %
Total	\$5,684,012.00	\$0.00	\$5,684,012.00	\$1,720,832.80	\$1,720,832.80	\$0.00	30.81 %

J. GUADALUPE RODRIGUEZ RIOS
DIRECTOR GENERAL

