



Usr: supervisor  
Rep: rptAnaliticoPresupuestoIngresos

# ORGANISMO OPERADOR MUNICIPAL DE AGUA POTABLE Y ALCANTARILLADO DE HUAJICORI NAYARIT

## NAYARIT

### Estado Analítico Mensual de Ingresos Al 31/dic/2021

Fecha y hora de Impresión | 29/nov/2022  
12:00 p.m.

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>43</b> Derechos por prestación de servicios	\$643,787.82	\$42,478.60	\$11,521.80	\$7,585.00	\$9,574.00	\$15,556.04	\$4,745.00	\$3,660.00	\$9,515.00	\$5,690.00	\$4,339.00	\$8,453.50	\$11,876.00	\$134,993.94	\$508,793.88
<b>43-01-0001</b> AGUA DOMESTICO	\$455,658.44	\$39,925.40	\$8,535.40	\$5,763.00	\$5,358.50	\$10,953.60	\$3,236.00	\$2,932.80	\$6,943.40	\$4,169.40	\$2,784.00	\$5,796.00	\$9,180.00	\$105,577.50	\$350,080.94
<b>43-01-0002</b> AGUA COMERCIAL	\$12,886.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,886.63
<b>43-01-0003</b> AGUA INDUSTRIAL	\$12,635.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,635.31
<b>43-01-0004</b> CONEXION AGUA POTABLE	\$8,592.62	\$226.00	\$113.00	\$452.00	\$1,356.00	\$1,469.00	\$226.00	\$113.00	\$339.00	\$113.00	\$452.00	\$452.00	\$113.00	\$5,424.00	\$3,168.62
<b>43-02-0001</b> DESCARGA DOMESTICA	\$145,846.81	\$2,101.20	\$2,647.40	\$1,144.00	\$1,051.50	\$2,455.44	\$379.00	\$614.20	\$2,006.60	\$1,407.60	\$425.00	\$1,979.50	\$2,583.00	\$18,794.44	\$127,052.37
<b>43-02-0002</b> DESCARGA COMERCIAL	\$2,459.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,459.15
<b>43-02-0003</b> CONEXION DRENAJE	\$5,708.86	\$226.00	\$226.00	\$226.00	\$1,808.00	\$678.00	\$904.00	\$0.00	\$226.00	\$0.00	\$678.00	\$226.00	\$0.00	\$5,198.00	\$510.86
<b>93</b> Subsidios y Subvenciones	\$280,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$38,000.00	\$0.00	\$0.00	\$0.00	\$198,000.00	\$82,000.00
<b>93-01-0001</b> SUBSIDIO MUNICIPAL	\$280,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$38,000.00	\$0.00	\$0.00	\$0.00	\$198,000.00	\$82,000.00
<b>Total</b>	<b>\$923,787.82</b>	<b>\$62,478.60</b>	<b>\$31,521.80</b>	<b>\$27,585.00</b>	<b>\$29,574.00</b>	<b>\$35,556.04</b>	<b>\$24,745.00</b>	<b>\$23,660.00</b>	<b>\$29,515.00</b>	<b>\$43,690.00</b>	<b>\$4,339.00</b>	<b>\$8,453.50</b>	<b>\$11,876.00</b>	<b>\$332,993.94</b>	<b>\$590,793.88</b>