



Usr: supervisor
Rep: rptAnaliticoPresupuestoIngresos

ORGANISMO OPERADOR MUNICIPAL DE AGUA POTABLE Y ALCANTARILLADO DE HUAJICORI NAYARIT

NAYARIT

Estado Analítico Mensual de Ingresos Al 29/nov/2022

Fecha y hora de Impresión | 29/nov/2022
11:36 a.m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
51	Productos de tipo corriente	\$0.00	\$0.00	\$0.00	\$0.12	\$0.20	\$0.14	\$0.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.71	-\$0.71
51-03	Productos de tipo corriente, Acceso	\$0.00	\$0.00	\$0.00	\$0.12	\$0.20	\$0.14	\$0.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.71	-\$0.71
51-03-01	INTERESES	\$0.00	\$0.00	\$0.00	\$0.12	\$0.20	\$0.14	\$0.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.71	-\$0.71
93	Subsidios y Subvenciones	\$506,000.00	\$0.00	\$60,000.00	\$40,000.00	\$60,000.03	\$50,833.00	\$21,083.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$231,916.03	\$274,083.97
93-01-0001	SUBSIDIO MUNICIPAL	\$506,000.00	\$0.00	\$60,000.00	\$40,000.00	\$60,000.03	\$50,833.00	\$21,083.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$231,916.03	\$274,083.97
Total		\$506,000.00	\$0.00	\$60,000.00	\$40,000.12	\$60,000.23	\$50,833.14	\$21,083.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$231,916.74	\$274,083.26