



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
11:44 a.m.

| Rubro de Ingreso | Presupuesto Vigente | Ene | Feb | Mar | Abr | May | Jun | Jul | Ago | Sep | Oct | Nov | Dic | Total | Diferencia (Vigente - Total) |
|--|---------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|-------------------|-------------------|--------------------|---------------------|------------------------------|
| 43 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 |
| 43-01-0001 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 |
| 43-01-0002 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 |
| 43-01-0003 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 |
| 43-01-0004 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 |
| 43-02-0001 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 |
| 43-02-0002 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 |
| 43-02-0003 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 |
| 93 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 |
| 93-01-0001 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 |
| Total | \$923,787.82 | \$62,478.60 | \$31,521.80 | \$27,585.00 | \$29,574.00 | \$35,556.04 | \$24,745.00 | \$23,660.00 | \$29,515.00 | \$43,690.00 | \$4,339.00 | \$8,453.50 | \$11,876.00 | \$332,993.94 | \$590,793.88 |