



ORGANISMO OPERADOR MUNICIPAL DE AGUA POTABLE ALCANTARILLADO Y SANEAMIENTO DE NAYARIT

Estado Analítico de Ingresos
Del 01/oct./2021 Al 31/dic./2021

Ucr: DIANA
Rep: rptEstadoPresupuestoIngresosRB_CP_2019

Fecha y hora de Impresión 18/ene./2022 05:45 p. m.

| Rubro de Ingresos | Ingreso | | | | | | Diferencia (6=5-1) |
|--|------------------------|--------------------------------|------------------------|------------------------|------------------------|------------------------|-----------------------|
| | Estimado (1) | Ampliaciones y Reducciones (2) | Modificado (3=1+2) | Devengado (4) | Recaudado (5) | | |
| IMPUESTOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| CUOTAS Y APORTACIONES DE SEGURIDAD SOCIAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| CONTRIBUCIONES DE MEJORAS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| DERECHOS PRODUCTOS | \$33,430,644.00 | \$624,145.20 | \$34,054,789.20 | \$14,452,931.03 | \$14,452,931.03 | \$14,452,931.03 | -18,977,712.97 |
| PRODUCTOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| APROVECHAMIENTOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| INGRESOS POR VENTA DE BIENES, PRESTACION DE SERVICIOS Y OTRAS PARTICIPACIONES, APORTACIONES, CONVENIOS, INCENTIVOS DERIVADOS DE TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y SUBVENCIONES, Y PRODUCTOS DERIVADOS DE FINANCIAMIENTOS | \$0.00 | \$200,000.01 | \$200,000.01 | -\$1,363.67 | -\$1,363.67 | -\$1,363.67 | -1,363.67 |
| | \$0.00 | \$475,422.70 | \$475,422.70 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| | \$0.00 | -\$824,145.21 | \$1,675,854.79 | \$1,060,424.33 | \$1,060,424.33 | \$1,060,424.33 | -1,439,575.67 |
| | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| Total | \$35,930,644.00 | \$475,422.70 | \$36,406,066.70 | \$15,511,991.69 | \$15,511,991.69 | \$15,511,991.69 | -20,418,652.31 |

| Estado Analítico de Ingresos por Fuente de Financiamiento | Ingreso | | | | | | Diferencia (6=5-1) |
|---|------------------------|--------------------------------|------------------------|------------------------|------------------------|------------------------|-----------------------|
| | Estimado (1) | Ampliaciones / Reducciones (2) | Modificado (3=1+2) | Devengado (4) | Recaudado (5) | | |
| Ingresos del Poder Ejecutivo Federal o Estatal y de los Municipios | | | | | | | |
| IMPUESTOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| CUOTAS Y APORTACIONES DE SEGURIDAD SOCIAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| CONTRIBUCIONES DE MEJORAS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| DERECHOS PRODUCTOS | \$33,430,644.00 | \$624,145.20 | \$34,054,789.20 | \$14,452,931.03 | \$14,452,931.03 | \$14,452,931.03 | -18,977,712.97 |
| PRODUCTOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| APROVECHAMIENTOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| PARTICIPACIONES, APORTACIONES, CONVENIOS, INCENTIVOS DE TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y SUBVENCIONES | \$0.00 | \$475,422.70 | \$475,422.70 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| Ingresos de los Entes Públicos de los Poderes Legislativo y Judicial, de los Órganos Autónomos y del Sector Paraestatal o Paramunicipal, así como de las Empresas Productivas del Estado | | | | | | | |
| CUOTAS Y APORTACIONES DE SEGURIDAD SOCIAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| PRODUCTOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| INGRESOS POR VENTA DE BIENES, PRESTACION DE SERVICIOS Y TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y SUBVENCION | \$0.00 | \$200,000.01 | \$200,000.01 | -\$1,363.67 | -\$1,363.67 | -\$1,363.67 | -1,363.67 |
| | \$0.00 | -\$824,145.21 | \$1,675,854.79 | \$1,060,424.33 | \$1,060,424.33 | \$1,060,424.33 | -1,439,575.67 |
| Ingresos Derivados de Financiamiento | | | | | | | |
| INGRESOS DERIVADOS DE FINANCIAMIENTOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| Total | \$35,930,644.00 | \$475,422.70 | \$36,406,066.70 | \$15,511,991.69 | \$15,511,991.69 | \$15,511,991.69 | -20,418,652.31 |

Handwritten signature: Alejandra Raygora

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