

OPERADOR MUNICIPAL DE AGUA POTABLE ALCANTARILLADO Y SANEAMIENTO DE NAVARIT
Estado Analítico de Ingresos Presupuestales
Al 30/sep./2022

Fecha y hora de Impresión | 07/nov./2022 02:54 p. m.

Fuente de Ingresos	Ley de Ingresos Estimada	Ampliaciones / (Reducciones)	Ley de Ingresos Modificada	Ingresos Devengados	Ingresos Recaudados	Devengado Por Recaudar	Avance de Recaudación / Estimación
43							
Derechos por prestación de servicios	\$35,165,581.64	-\$1,007,500.00	\$34,158,081.64	\$22,820,139.91	\$22,820,139.91	\$0.00	66.80 %
SERVICIOS AL 0% (USO DOMESTICO)	\$27,817,925.18	-\$810,000.00	\$27,007,925.18	\$19,869,228.88	\$19,869,228.88	\$0.00	73.56 %
DOMESTICO CONSUMO MENSUAL	\$3,881,504.40	\$0.00	\$3,881,504.40	\$1,918,627.58	\$1,918,627.58	\$0.00	49.42 %
DOMESTICO REZAGOS	\$10,250,865.80	-\$2,644,912.10	\$7,605,953.70	\$7,293,030.76	\$7,293,030.76	\$0.00	95.88 %
DOMESTICO ACTUALIZACION Y RECARGOS	\$465,657.07	\$0.00	\$465,657.07	\$283,723.30	\$283,723.30	\$0.00	60.92 %
DOMESTICO PAGOS ANTICIPADOS	\$742,205.64	\$5,834,912.10	\$6,577,117.74	\$5,978,117.69	\$5,978,117.69	\$0.00	90.89 %
DOMESTICO ALCANTARILLADO	\$2,480,263.90	\$0.00	\$2,480,263.90	\$2,187,378.60	\$2,187,378.60	\$0.00	88.19 %
DOMESTICO PLANTA DE TRATAMIENTO	\$2,314,288.46	\$400,000.00	\$2,714,288.46	\$2,193,306.37	\$2,193,306.37	\$0.00	80.80 %
DOMESTICO PIPAS DE AGUA	\$9,896.08	\$0.00	\$9,896.08	\$1,103.86	\$1,103.86	\$0.00	11.15 %
DOMESTICO CAMBIO DE NOMBRE	\$12,370.09	\$0.00	\$12,370.09	\$11,558.72	\$11,558.72	\$0.00	93.44 %
DOMESTICOS SERVICIO MEDIDO	\$6,185.05	\$0.00	\$6,185.05	\$0.00	\$0.00	\$0.00	0.00 %
DOMESTICOS OTROS	\$21,905.88	\$0.00	\$21,905.88	\$0.00	\$0.00	\$0.00	0.00 %
DOMESTICO PAGO ANUAL 2021	\$4,350,986.21	-\$2,400,000.00	\$1,950,986.21	\$0.00	\$0.00	\$0.00	0.00 %
DOMESTICO PAGO ANUAL 2022	\$3,281,796.60	-\$2,000,000.00	\$1,281,796.60	\$2,382.00	\$2,382.00	\$0.00	0.18 %
SEVICIOS AL 15% (USO COMERCIAL)	\$2,660,647.13	\$600,000.00	\$3,260,647.13	\$1,610,118.07	\$1,610,118.07	\$0.00	49.38 %
COMERCIAL CONSUMO MENSUAL	\$745,600.41	\$0.00	\$745,600.41	\$273,670.53	\$273,670.53	\$0.00	36.70 %
COMERCIAL REZAGOS	\$738,602.73	\$0.00	\$738,602.73	\$737,489.35	\$737,489.35	\$0.00	99.84 %
COMERCIAL ACTUALIZACION Y RECARGOS	\$123,700.94	\$0.00	\$123,700.94	\$11,379.02	\$11,379.02	\$0.00	9.19 %
COMERCIAL PAGOS ANTICIPADOS	\$90,974.24	\$300,000.00	\$390,974.24	\$321,600.96	\$321,600.96	\$0.00	82.25 %
COMERCIAL ALCANTARILLADO	\$90,133.55	\$0.00	\$90,133.55	\$81,820.32	\$81,820.32	\$0.00	90.77 %
COMERCIAL PLANTA DE TRATAMIENTO	\$97,159.28	\$200,000.00	\$297,159.28	\$157,269.29	\$157,269.29	\$0.00	52.92 %
COMERCIAL PIPAS DE AGUA	\$3,711.03	\$100,000.00	\$103,711.03	\$26,888.60	\$26,888.60	\$0.00	25.92 %
COMERCIAL CAMBIO DE NOMBRE	\$1,237.01	\$0.00	\$1,237.01	\$0.00	\$0.00	\$0.00	0.00 %
DOMESTICOS SERVICIO MEDIDO	\$6,185.05	\$0.00	\$6,185.05	\$0.00	\$0.00	\$0.00	0.00 %
COMERCIAL PAGO ANUAL 2021	\$367,499.88	\$0.00	\$367,499.88	\$0.00	\$0.00	\$0.00	0.00 %
COMERCIAL PAGO ANUAL 2022	\$395,843.01	\$0.00	\$395,843.01	\$0.00	\$0.00	\$0.00	0.00 %
MATERIAL, CONTRATOS Y RECONEXIONES DOMESTIC	\$475,467.98	\$0.00	\$475,467.98	\$305,053.98	\$305,053.98	\$0.00	64.15 %
MATERIAL CONEXION DE AGUA	\$125,502.41	\$0.00	\$125,502.41	\$79,389.26	\$79,389.26	\$0.00	63.25 %
MATERIAL ALCANTARILLADO	\$189,154.35	\$0.00	\$189,154.35	\$153,988.62	\$153,988.62	\$0.00	81.40 %
CAMBIO MATERIAL AGUA	\$123,700.94	\$0.00	\$123,700.94	\$61,239.87	\$61,239.87	\$0.00	49.50 %
CAMBIO DE MATERIAL ALCANTARILLADO	\$37,110.28	\$0.00	\$37,110.28	\$10,436.23	\$10,436.23	\$0.00	28.12 %
MATERIAL, CONTRATOS Y RECONEXIONES COMERCIA	\$92,775.71	\$0.00	\$92,775.71	\$31,129.60	\$31,129.60	\$0.00	33.55 %
MATERIAL CONEXION DE AGUA	\$24,740.19	\$0.00	\$24,740.19	\$4,121.76	\$4,121.76	\$0.00	16.66 %



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Rep: rptEstadoPresupuestoIngresos

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MATERIAL ALCANTARILLADO	\$30,925.24	\$0.00	\$30,925.24	\$16,111.48	\$16,111.48	\$0.00	52.09 %
CAMBIO MATERIAL AGUA	\$18,555.14	\$0.00	\$18,555.14	\$5,256.90	\$5,256.90	\$0.00	28.33 %
MATERIAL ALCANTARILLADO	\$18,555.14	\$0.00	\$18,555.14	\$5,639.46	\$5,639.46	\$0.00	30.39 %
RECONEXIONES DOMESTICAS	\$722,869.86	\$0.00	\$722,869.86	\$120,297.27	\$120,297.27	\$0.00	16.64 %
RECONEXIONES TOMAS	\$251,004.82	\$0.00	\$251,004.82	\$82,892.31	\$82,892.31	\$0.00	33.02 %
RECONEXIONES TOMAS ESPECIALES	\$434,754.76	\$0.00	\$434,754.76	\$36,432.95	\$36,432.95	\$0.00	8.38 %
RECONEXIONES TOMAS HIDRAULICAS	\$37,110.28	\$0.00	\$37,110.28	\$972.01	\$972.01	\$0.00	2.61 %
RECONEXIONES COMERCIALES	\$39,752.43	\$0.00	\$39,752.43	\$3,005.68	\$3,005.68	\$0.00	7.56 %
RECONEXIONES TOMAS	\$12,370.09	\$0.00	\$12,370.09	\$1,417.68	\$1,417.68	\$0.00	11.46 %
RECONEXIONES TOMAS ESPECIALES	\$15,012.25	\$0.00	\$15,012.25	\$1,588.00	\$1,588.00	\$0.00	10.57 %
RECONEXIONES TOMAS HIDRAULICAS	\$12,370.09	\$0.00	\$12,370.09	\$0.00	\$0.00	\$0.00	0.00 %
SERVICIOS DE CONEXION O CONTRATOS DOMESTICO	\$929,558.52	\$0.00	\$929,558.52	\$663,644.80	\$663,644.80	\$0.00	60.63 %
CONTRATOS DE AGUA O DERECHOS	\$496,605.23	\$0.00	\$496,605.23	\$276,457.64	\$276,457.64	\$0.00	55.66 %
CONTRATOS DE ALCANTARILLADO	\$432,953.29	\$0.00	\$432,953.29	\$287,187.16	\$287,187.16	\$0.00	66.33 %
SERVICIOS DE CONEXION O CONTRATOS COMERCIALI	\$173,541.61	\$0.00	\$173,541.61	\$23,670.58	\$23,670.58	\$0.00	13.63 %
CONTRATOS DE AGUA O DERECHOS	\$111,691.14	\$0.00	\$111,691.14	\$5,317.89	\$5,317.89	\$0.00	4.76 %
CONTRATOS ALCANTARILLADO	\$61,850.47	\$0.00	\$61,850.47	\$18,352.69	\$18,352.69	\$0.00	29.67 %
OTROS DERECHOS	\$451,508.44	\$2,500.00	\$454,008.44	\$41,682.95	\$41,682.95	\$0.00	9.18 %
EXPEDICION DE CONSTANCIAS	\$2,474.02	\$0.00	\$2,474.02	\$0.00	\$0.00	\$0.00	0.00 %
REEXPEDICION DE RECIBOS	\$6,185.05	\$0.00	\$6,185.05	\$0.00	\$0.00	\$0.00	0.00 %
CARTA DE NO ADEUDO	\$6,185.05	\$2,500.00	\$8,685.05	\$7,034.91	\$7,034.91	\$0.00	81.00 %
GASTOS DE EJECUCION	\$3,711.03	\$0.00	\$3,711.03	\$0.00	\$0.00	\$0.00	0.00 %
GASTOS POR SUSPENSION DE SERVICIOS	\$432,953.29	\$0.00	\$432,953.29	\$34,648.04	\$34,648.04	\$0.00	8.00 %
INGRESOS OTRAS VENTAS O SERVICIOS	\$1,801,534.78	-\$800,000.00	\$1,001,534.78	\$252,308.10	\$252,308.10	\$0.00	25.19 %
FACTIBILIDADES	\$1,801,534.78	-\$800,000.00	\$1,001,534.78	\$252,308.10	\$252,308.10	\$0.00	25.19 %
Productos	\$10,600.00	\$0.00	\$10,600.00	\$0.00	\$0.00	\$0.00	0.00 %
PRODUCTOS	\$10,600.00	\$0.00	\$10,600.00	\$0.00	\$0.00	\$0.00	0.00 %
PRODUCTOS FINANCIEROS	\$10,600.00	\$0.00	\$10,600.00	\$0.00	\$0.00	\$0.00	0.00 %
61	\$2,760,301.06	\$1,500,000.00	\$4,260,301.06	\$2,039,985.92	\$2,039,985.92	\$0.00	47.88 %
61-02	\$296,882.26	\$0.00	\$296,882.26	\$100,612.92	\$100,612.92	\$0.00	33.88 %
MULTAS	\$296,882.26	\$0.00	\$296,882.26	\$100,612.92	\$100,612.92	\$0.00	33.88 %
MULTAS POR RECONECTARSE	\$123,700.94	\$0.00	\$123,700.94	\$19,974.64	\$19,974.64	\$0.00	16.14 %
MULTAS POR DESPERDICIOS DE AGUA	\$49,480.38	\$0.00	\$49,480.38	\$3,157.84	\$3,157.84	\$0.00	6.38 %



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61-04	OTRAS MULTAS Y PENALIDADES						
	REINTEGROS	\$123,700.94	\$0.00	\$123,700.94	\$77,480.44	\$77,480.44	62.63 %
	REINTEGROS	\$2,463,418.80	\$1,500,000.00	\$3,963,418.80	\$1,939,373.00	\$1,939,373.00	48.93 %
	REINTEGROS	\$2,463,418.80	\$1,500,000.00	\$3,963,418.80	\$1,939,373.00	\$1,939,373.00	48.93 %
	REINTEGROS PAGOS DERECHOS CNA	\$618,504.70	\$0.00	\$618,504.70	\$0.00	\$0.00	0.00 %
	REINTEGROS DEVOLUCION DE IVA	\$865,906.58	\$1,500,000.00	\$2,365,906.58	\$1,939,373.00	\$1,939,373.00	81.97 %
	REINTEGROS DEVOLUCION ISPT	\$979,007.52	\$0.00	\$979,007.52	\$0.00	\$0.00	0.00 %
79	Otros Ingresos	\$0.00	\$210,000.00	\$210,000.00	\$15,945.27	\$15,945.27	7.59 %
79-02	OTROS INGRESOS Y BENEFICIOS VARIOS	\$0.00	\$210,000.00	\$210,000.00	\$15,945.27	\$15,945.27	7.59 %
	Otros Ingresos	\$0.00	\$210,000.00	\$210,000.00	\$15,945.27	\$15,945.27	7.59 %
93	Subsidios y Subvenciones	\$2,500,000.00	-\$702,500.00	\$1,797,500.00	\$1,243,717.13	\$1,243,717.13	69.19 %
	SUBSIDIOS DEL AYUNTAMIENTO	\$2,500,000.00	-\$702,500.00	\$1,797,500.00	\$1,243,717.13	\$1,243,717.13	69.19 %
Total		\$40,436,482.70	\$0.00	\$40,436,482.70	\$26,119,788.23	\$26,119,788.23	64.59 %

ING PEDRO BENITEZ VALLE
DIRECTOR GENERAL

Alejandra Raygoza G.
C.A. MARIA ALEJANDRA RAYGOZA GOMEZ
CONTADORA GENERAL