



# ORGANISMO OPERADOR MUNICIPAL DE AGUA POTABLE Y ALCANTARILLADO DE ACAPONETA, NAYARIT

Estado Analítico de Ingresos Presupuestales  
Al 31/mar/2020

Fecha y 15/abr/2020

hora de Impresión 05:48 p.m.

Usu: Supervisor  
Rep: rptEstadoPresupuestoIngresos

| Fuente de Ingresos                             | Ley de Ingresos Estimada | Ampliaciones / (Reducciones) | Ley de Ingresos Modificada | Ingresos Devengados | Ingresos Recaudados | Devengado Por Recaudar | Avance de Recaudación (Recaudación / Estimación) |
|--|--------------------------|------------------------------|----------------------------|---------------------|---------------------|------------------------|--|
| <b>43 DERECHOS POR PRESTACIÓN DE SERVICIOS</b> | \$8,236,515.00           | \$0.00                       | \$8,236,515.00             | \$4,422,838.85      | \$4,422,838.85      | \$0.00                 | 53.69 %  |
| INGRESOS POR SERVICIO DE AGUA                  | \$8,236,515.00           | \$0.00                       | \$8,236,515.00             | \$4,422,838.85      | \$4,422,838.85      | \$0.00                 | 53.69 %  |
| AGUA DOMESTICA                                 | \$2,823,546.00           | \$0.00                       | \$2,823,546.00             | \$1,342,141.12      | \$1,342,141.12      | \$0.00                 | 47.53 %  |
| Agua Domestica Cuota Fija Zona A               | \$1,216,500.00           | \$0.00                       | \$1,216,500.00             | \$539,703.62        | \$539,703.62        | \$0.00                 | 44.36 %  |
| Agua Domestica Cuota Fija Zona B               | \$744,730.00             | \$0.00                       | \$744,730.00               | \$370,936.30        | \$370,936.30        | \$0.00                 | 49.80 %  |
| Agua Domestica Cuota Fija Zona C               | \$862,316.00             | \$0.00                       | \$862,316.00               | \$431,501.20        | \$431,501.20        | \$0.00                 | 50.03 %  |
| AGUA NO DOMESTICA                              | \$3,875,818.00           | \$0.00                       | \$3,875,818.00             | \$2,152,262.36      | \$2,152,262.36      | \$0.00                 | 55.53 %  |
| Agua Comercial Cuota Fija Zona A               | \$350,000.00             | \$0.00                       | \$350,000.00               | \$167,468.31        | \$167,468.31        | \$0.00                 | 47.84 %  |
| Agua Comercial Cuota Fija Zona B               | \$21,000.00              | \$0.00                       | \$21,000.00                | \$6,439.08          | \$6,439.08          | \$0.00                 | 30.66 %  |
| Agua Comercial Cuota Fija Zona C               | \$15,000.00              | \$0.00                       | \$15,000.00                | \$6,607.94          | \$6,607.94          | \$0.00                 | 44.05 %  |
| Agua Industrial 1 Todas las Zonas              | \$120,825.00             | \$0.00                       | \$120,825.00               | \$49,767.50         | \$49,767.50         | \$0.00                 | 41.18 %  |
| Agua Industrial 2 Todas las Zonas              | \$50,000.00              | \$0.00                       | \$50,000.00                | \$2,815.16          | \$2,815.16          | \$0.00                 | 5.63 %   |
| Agua Industrial 3 Todas las Zonas              | \$44,364.00              | \$0.00                       | \$44,364.00                | \$16,824.98         | \$16,824.98         | \$0.00                 | 37.92 %  |
| Agua Comercial Especial Zona A                 | \$80,246.00              | \$0.00                       | \$80,246.00                | \$49,038.72         | \$49,038.72         | \$0.00                 | 61.11 %  |
| Agua Comercial Especial Zona B                 | \$120,000.00             | \$0.00                       | \$120,000.00               | \$24,591.87         | \$24,591.87         | \$0.00                 | 20.49 %  |
| Agua Comercial Especial Zona C                 | \$24,000.00              | \$0.00                       | \$24,000.00                | \$0.00              | \$0.00              | \$0.00                 | 0.00 %   |
| Agua Tercera Edad Zona A                       | \$760,697.00             | \$0.00                       | \$760,697.00               | \$447,884.41        | \$447,884.41        | \$0.00                 | 58.87 %  |
| Agua Tercera Edad Zona B                       | \$790,000.00             | \$0.00                       | \$790,000.00               | \$403,911.90        | \$403,911.90        | \$0.00                 | 51.12 %  |
| Agua Tercera Edad Zona C                       | \$566,200.00             | \$0.00                       | \$566,200.00               | \$355,333.23        | \$355,333.23        | \$0.00                 | 62.75 %  |
| Agua Hospitales                                | \$35,000.00              | \$0.00                       | \$35,000.00                | \$3,195.22          | \$3,195.22          | \$0.00                 | 9.12 %   |
| Agua Centos Botaneros                          | \$13,728.00              | \$0.00                       | \$13,728.00                | \$0.00              | \$0.00              | \$0.00                 | 0.00 %   |
| Agua Tiendas de Autosevicio                    | \$430,000.00             | \$0.00                       | \$430,000.00               | \$419,769.20        | \$419,769.20        | \$0.00                 | 97.62 %  |
| Agua Hoteles por cuarto                        | \$170,000.00             | \$0.00                       | \$170,000.00               | \$58,443.35         | \$58,443.35         | \$0.00                 | 34.37 %  |
| Agua Tiendas de Autoservicio Tipo 1            | \$34,758.00              | \$0.00                       | \$34,758.00                | \$0.00              | \$0.00              | \$0.00                 | 0.00 %   |
| Agua en Predios Baldíos Todas las Zonas        | \$250,000.00             | \$0.00                       | \$250,000.00               | \$140,171.49        | \$140,171.49        | \$0.00                 | 56.06 %  |
| CONTRATOS Y RECONEXIONES                       | \$60,000.00              | \$0.00                       | \$60,000.00                | \$52,851.35         | \$52,851.35         | \$0.00                 | 88.08 %  |
| Conexion de Servicio de Agua                   | \$20,000.00              | \$0.00                       | \$20,000.00                | \$20,066.06         | \$20,066.06         | \$0.00                 | 100.33 %   |
| Reconexiones                                   | \$10,000.00              | \$0.00                       | \$10,000.00                | \$5,228.02          | \$5,228.02          | \$0.00                 | 52.28 %  |
| Conexion de Servicio de Drenaje                | \$20,000.00              | \$0.00                       | \$20,000.00                | \$27,557.27         | \$27,557.27         | \$0.00                 | 137.78 %   |
| Conexion del Servicio de Agua No Domestico     | \$5,000.00               | \$0.00                       | \$5,000.00                 | \$0.00              | \$0.00              | \$0.00                 | 0.00 %   |
| Conexion del Servicio de Drenaje No Domestico  | \$5,000.00               | \$0.00                       | \$5,000.00                 | \$0.00              | \$0.00              | \$0.00                 | 0.00 %   |
| OTROS INGRESOS                                 | \$10,000.00              | \$0.00                       | \$10,000.00                | \$10,841.67         | \$10,841.67         | \$0.00                 | 108.41 %   |
| Ingresos por Reparacion de Agua                | \$2,000.00               | \$0.00                       | \$2,000.00                 | \$0.00              | \$0.00              | \$0.00                 | 0.00 %   |



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## Estado Analítico de Ingresos Presupuestales Al 31/mar/2020

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Fecha y 15/abr/2020  
hora de Impresión 05:48 p.m.

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|---|--------------------------|------------------------------|----------------------------|---------------------|---------------------|------------------------|--|
| Ingresos por Reparacion de Drenaje                | \$2,000.00               | \$0.00                       | \$2,000.00                 | \$3,275.79          | \$3,275.79          | \$0.00                 | 163.78 %   |
| Otros Ingresos (cambio de nombre,constancias,etc) | \$5,000.00               | \$0.00                       | \$5,000.00                 | \$6,738.30          | \$6,738.30          | \$0.00                 | 134.76 %   |
| Cloracion   | \$1,000.00               | \$0.00                       | \$1,000.00                 | \$827.58            | \$827.58            | \$0.00                 | 82.75 %  |
| <b>INGRESOS POR SERVICIOS DE DRENAJE</b>          | <b>\$1,467,151.00</b>    | <b>\$0.00</b>                | <b>\$1,467,151.00</b>      | <b>\$864,742.35</b> | <b>\$864,742.35</b> | <b>\$0.00</b>          | <b>58.94 %</b>                                     |
| Drenaje Domestico Zona A                          | \$256,206.00             | \$0.00                       | \$256,206.00               | \$133,489.67        | \$133,489.67        | \$0.00                 | 52.10 %  |
| Drenaje Domestico Zona B                          | \$159,971.00             | \$0.00                       | \$159,971.00               | \$95,488.06         | \$95,488.06         | \$0.00                 | 59.69 %  |
| Drenaje Domestico Zona C                          | \$157,058.00             | \$0.00                       | \$157,058.00               | \$88,790.27         | \$88,790.27         | \$0.00                 | 56.53 %  |
| Drenaje Comerical Zona A                          | \$68,000.00              | \$0.00                       | \$68,000.00                | \$34,927.45         | \$34,927.45         | \$0.00                 | 51.36 %  |
| Drenaje Comercial Zona B                          | \$2,801.00               | \$0.00                       | \$2,801.00                 | \$917.10            | \$917.10            | \$0.00                 | 32.74 %  |
| Drenaje Comercial Zona C                          | \$899.00                 | \$0.00                       | \$899.00                   | \$0.00              | \$0.00              | \$0.00                 | 0.00 %   |
| Drenaje Industrial 1 Todas las Zonas              | \$10,313.00              | \$0.00                       | \$10,313.00                | \$6,853.04          | \$6,853.04          | \$0.00                 | 66.45 %  |
| Drenaje Industrial 2 Todas las Zonas              | \$2,657.00               | \$0.00                       | \$2,657.00                 | \$244.80            | \$244.80            | \$0.00                 | 9.21 %   |
| Drenaje Industrial 3 Todas las Zonas              | \$4,012.00               | \$0.00                       | \$4,012.00                 | \$1,468.80          | \$1,468.80          | \$0.00                 | 36.61 %  |
| Drenaje Comercial Especial Zona A                 | \$21,760.00              | \$0.00                       | \$21,760.00                | \$6,899.82          | \$6,899.82          | \$0.00                 | 31.70 %  |
| Drenaje Comercial Especial Zona B                 | \$15,000.00              | \$0.00                       | \$15,000.00                | \$8,303.86          | \$8,303.86          | \$0.00                 | 55.35 %  |
| Drenaje Comercial Especial Zona C                 | \$15,000.00              | \$0.00                       | \$15,000.00                | \$5,280.38          | \$5,280.38          | \$0.00                 | 35.20 %  |
| Drenaje Tercera Edad Zona A                       | \$185,000.00             | \$0.00                       | \$185,000.00               | \$109,629.39        | \$109,629.39        | \$0.00                 | 59.25 %  |
| Drenaje Tercera Edad Zona B                       | \$195,000.00             | \$0.00                       | \$195,000.00               | \$105,360.27        | \$105,360.27        | \$0.00                 | 54.03 %  |
| Drenaje Tercera Edad Zona C                       | \$120,167.00             | \$0.00                       | \$120,167.00               | \$79,542.05         | \$79,542.05         | \$0.00                 | 66.19 %  |
| Drenaje Hospitales                                | \$1,800.00               | \$0.00                       | \$1,800.00                 | \$2,198.42          | \$2,198.42          | \$0.00                 | 122.13 %   |
| Drenaje Centros Botaneros                         | \$3,000.00               | \$0.00                       | \$3,000.00                 | \$0.00              | \$0.00              | \$0.00                 | 0.00 %   |
| Drenaje Tiendas de Autoservicio                   | \$104,562.00             | \$0.00                       | \$104,562.00               | \$105,387.55        | \$105,387.55        | \$0.00                 | 100.78 %   |
| Drenaje Hoteles por Cuarto                        | \$44,207.00              | \$0.00                       | \$44,207.00                | \$20,649.12         | \$20,649.12         | \$0.00                 | 46.71 %  |
| Drenaje Tiendas de Autoservicio Tipo 1            | \$8,689.00               | \$0.00                       | \$8,689.00                 | \$0.00              | \$0.00              | \$0.00                 | 0.00 %   |
| Drenaje en Predios Baldios Todas las Zonas        | \$91,049.00              | \$0.00                       | \$91,049.00                | \$59,312.30         | \$59,312.30         | \$0.00                 | 65.14 %  |
| <b>45    <u>ACCESORIOS DE DERECHOS</u></b>        | <b>\$150,000.00</b>      | <b>\$0.00</b>                | <b>\$150,000.00</b>        | <b>\$54,122.77</b>  | <b>\$54,122.77</b>  | <b>\$0.00</b>          | <b>36.08 %</b>                                     |
| RECARGOS  | \$150,000.00             | \$0.00                       | \$150,000.00               | \$54,122.77         | \$54,122.77         | \$0.00                 | 36.08 %  |
| <b>61    <u>APROVECHAMIENTOS</u></b>              | <b>\$0.00</b>            | <b>\$0.00</b>                | <b>\$0.00</b>              | <b>\$159,640.21</b> | <b>\$159,640.21</b> | <b>\$0.00</b>          | <b>0.00 %</b>                                      |
| <b>61-04    <u>REINTEGROS</u></b>                 | <b>\$0.00</b>            | <b>\$0.00</b>                | <b>\$0.00</b>              | <b>\$159,640.21</b> | <b>\$159,640.21</b> | <b>\$0.00</b>          | <b>0.00 %</b>                                      |
| REINTEGRO POR PENSION                             | \$0.00                   | \$0.00                       | \$0.00                     | \$15,582.91         | \$15,582.91         | \$0.00                 | 0.00 %   |
| REINTEGRO POR DEVOLUCION DE IVA                   | \$0.00                   | \$0.00                       | \$0.00                     | \$122,103.00        | \$122,103.00        | \$0.00                 | 0.00 %   |
| REINTEGRO DE INCAPACIDAD                          | \$0.00                   | \$0.00                       | \$0.00                     | \$21,954.30         | \$21,954.30         | \$0.00                 | 0.00 %   |
| <b>93    <u>SUBSIDIOS Y SUBVENCIONES</u></b>      | <b>\$2,000,000.00</b>    | <b>\$0.00</b>                | <b>\$2,000,000.00</b>      | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>          | <b>0.00 %</b>                                      |



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|--------------------|--------------------------|------------------------------|----------------------------|-----------------------|-----------------------|------------------------|--|
| SUBSIDIO MUNICIPAL | \$2,000,000.00           | \$0.00                       | \$2,000,000.00             | \$0.00                | \$0.00                | \$0.00                 | 0.00 %   |
| <b>Total</b>       | <b>\$10,386,515.00</b>   | <b>\$0.00</b>                | <b>\$10,386,515.00</b>     | <b>\$4,636,601.83</b> | <b>\$4,636,601.83</b> | <b>\$0.00</b>          | <b>44.64 %</b>                                     |

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MTRO. CESAR GUADALUPE CEDANO SANCHEZ  
DIRECTOR GENERAL

\_\_\_\_\_  
C.P. MARIA ELENA FONSECA FLORES  
AUX. DEL CONTADOR

\_\_\_\_\_  
C. NORA LETICIA CATANO MARTINEZ  
CAPTURISTA DE DATOS