



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

Estado Analítico de Ingresos Presupuestales

Al 31/dic/2021

Fecha y hora de Impresión | 21/ene/2022 | 1:34 a. m.

Usr: Supervisor  
Repr: 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</b>                                     |                          |                              |                            |                     |                     |                        |  |
| <b>Derechos por prestación de servicios</b>   |                          |                              |                            |                     |                     |                        |  |
| <b>INGRESOS POR SERVICIO DE AGUA</b>          | \$8,565,975.60           | \$0.00                       | \$8,565,975.60             | \$8,563,214.02      | \$8,563,214.02      | \$0.00                 | 99.96 %  |
| <b>AGUA DOMESTICA</b>                         | \$8,565,975.60           | \$0.00                       | \$8,565,975.60             | \$8,563,214.02      | \$8,563,214.02      | \$0.00                 | 99.96 %  |
| AGUA DOMESTICA                                | \$2,936,487.84           | \$0.00                       | \$2,936,487.84             | \$2,995,589.75      | \$2,995,589.75      | \$0.00                 | 102.01 %   |
| Agua Domestica Cuota Fija Zona A              | \$1,265,160.00           | \$0.00                       | \$1,265,160.00             | \$1,270,164.94      | \$1,270,164.94      | \$0.00                 | 100.39 %   |
| Agua Domestica Cuota Fija Zona B              | \$774,519.20             | \$0.00                       | \$774,519.20               | \$777,082.64        | \$777,082.64        | \$0.00                 | 100.33 %   |
| Agua Domestica Cuota Fija Zona C              | \$896,808.64             | \$0.00                       | \$896,808.64               | \$948,342.17        | \$948,342.17        | \$0.00                 | 105.74 %   |
| <b>AGUA NO DOMESTICA</b>                      | \$4,030,850.72           | \$0.00                       | \$4,030,850.72             | \$3,869,288.83      | \$3,869,288.83      | \$0.00                 | 95.99 %  |
| AGUA NO DOMESTICA                             | \$364,000.00             | \$0.00                       | \$364,000.00               | \$373,527.95        | \$373,527.95        | \$0.00                 | 102.61 %   |
| Agua Comercial Cuota Fija Zona A              | \$21,840.00              | \$0.00                       | \$21,840.00                | \$6,193.44          | \$6,193.44          | \$0.00                 | 28.35 %  |
| Agua Comercial Cuota Fija Zona B              | \$15,600.00              | \$0.00                       | \$15,600.00                | \$8,258.41          | \$8,258.41          | \$0.00                 | 52.93 %  |
| Agua Comercial Cuota Fija Zona C              | \$125,658.00             | \$0.00                       | \$125,658.00               | \$76,015.11         | \$76,015.11         | \$0.00                 | 60.49 %  |
| Agua Industrial 1 Todas las Zonas             | \$52,000.00              | \$0.00                       | \$52,000.00                | \$28,151.59         | \$28,151.59         | \$0.00                 | 54.13 %  |
| Agua Industrial 2 Todas las Zonas             | \$46,138.56              | \$0.00                       | \$46,138.56                | \$7,151.89          | \$7,151.89          | \$0.00                 | 15.50 %  |
| Agua Industrial 3 Todas las Zonas             | \$83,455.84              | \$0.00                       | \$83,455.84                | \$39,816.16         | \$39,816.16         | \$0.00                 | 47.70 %  |
| Agua Comercial Especial Zona A                | \$124,800.00             | \$0.00                       | \$124,800.00               | \$62,603.48         | \$62,603.48         | \$0.00                 | 50.16 %  |
| Agua Comercial Especial Zona B                | \$24,960.00              | \$0.00                       | \$24,960.00                | \$0.00              | \$0.00              | \$0.00                 | 0.00 %   |
| Agua Comercial Especial Zona C                | \$791,124.88             | \$0.00                       | \$791,124.88               | \$854,653.74        | \$854,653.74        | \$0.00                 | 108.03 %   |
| Agua Tercera Edad Zona A                      | \$821,600.00             | \$0.00                       | \$821,600.00               | \$718,239.57        | \$718,239.57        | \$0.00                 | 87.41 %  |
| Agua Tercera Edad Zona B                      | \$588,848.00             | \$0.00                       | \$588,848.00               | \$587,932.54        | \$587,932.54        | \$0.00                 | 99.84 %  |
| Agua Tercera Edad Zona C                      | \$36,400.00              | \$0.00                       | \$36,400.00                | \$42,835.56         | \$42,835.56         | \$0.00                 | 117.68 %   |
| Agua Hospitales                               | \$14,277.12              | \$0.00                       | \$14,277.12                | \$24,647.14         | \$24,647.14         | \$0.00                 | 172.63 %   |
| Agua Centros Botaneros                        | \$447,200.00             | \$0.00                       | \$447,200.00               | \$237,781.26        | \$237,781.26        | \$0.00                 | 53.17 %  |
| Agua Tiendas de Autoservicio                  | \$176,800.00             | \$0.00                       | \$176,800.00               | \$182,449.55        | \$182,449.55        | \$0.00                 | 103.19 %   |
| Agua Hoteles por cuarto                       | \$36,148.32              | \$0.00                       | \$36,148.32                | \$274,305.52        | \$274,305.52        | \$0.00                 | 758.83 %   |
| Agua Tiendas de Autoservicio Tipo 1           | \$260,000.00             | \$0.00                       | \$260,000.00               | \$344,725.92        | \$344,725.92        | \$0.00                 | 132.58 %   |
| Agua en Predios Baldios Todas las Zonas       | \$62,400.00              | \$0.00                       | \$62,400.00                | \$151,305.88        | \$151,305.88        | \$0.00                 | 242.47 %   |
| <b>CONTRATOS Y RECONEXIONES</b>               | \$20,800.00              | \$0.00                       | \$20,800.00                | \$56,638.02         | \$56,638.02         | \$0.00                 | 272.29 %   |
| CONTRATOS Y RECONEXIONES                      | \$10,400.00              | \$0.00                       | \$10,400.00                | \$23,888.30         | \$23,888.30         | \$0.00                 | 229.69 %   |
| Reconexiones                                  | \$20,800.00              | \$0.00                       | \$20,800.00                | \$50,913.68         | \$50,913.68         | \$0.00                 | 244.77 %   |
| Conexion de Servicio de Drenaje               | \$5,200.00               | \$0.00                       | \$5,200.00                 | \$16,500.19         | \$16,500.19         | \$0.00                 | 317.31 %   |
| Conexion del Servicio de Agua No Domestico    | \$5,200.00               | \$0.00                       | \$5,200.00                 | \$3,365.69          | \$3,365.69          | \$0.00                 | 64.72 %  |
| Conexion del Servicio de Drenaje No Domestico | \$10,400.00              | \$0.00                       | \$10,400.00                | \$26,416.55         | \$26,416.55         | \$0.00                 | 254.00 %   |
| <b>OTROS INGRESOS</b>                         | \$2,090.00               | \$0.00                       | \$2,090.00                 | \$0.00              | \$0.00              | \$0.00                 | 0.00 %   |
| Ingresos por Reparacion de Agua               |                          |                              |                            |                     |                     |                        |  |





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## Estado Analítico de Ingresos Presupuestales Al 31/dic./2021

Fecha y 21/ene./2022

hora de Impresión 11:34 a. m.

Usr: 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) |
|---|--------------------------|------------------------------|----------------------------|-----------------------|-----------------------|------------------------|--|
| Ingresos por Reparacion de Drenaje                | \$2,080.00               | \$0.00                       | \$2,080.00                 | \$11,034.25           | \$11,034.25           | \$0.00                 | 530.49 %   |
| Otros Ingresos (cambio de nombre,constancias,etc) | \$5,200.00               | \$0.00                       | \$5,200.00                 | \$10,102.20           | \$10,102.20           | \$0.00                 | 194.27 %   |
| Cloracion   | \$1,040.00               | \$0.00                       | \$1,040.00                 | \$5,280.10            | \$5,280.10            | \$0.00                 | 507.70 %   |
| <b>INGRESOS POR SERVICIOS DE DRENAJE</b>          | <b>\$1,525,837.04</b>    | <b>\$0.00</b>                | <b>\$1,525,837.04</b>      | <b>\$1,520,613.01</b> | <b>\$1,520,613.01</b> | <b>\$0.00</b>          | <b>98.31 %</b>                                   |
| Drenaje Domestico Zona A                          | \$266,454.24             | \$0.00                       | \$266,454.24               | \$261,976.55          | \$261,976.55          | \$0.00                 | 100.34 %   |
| Drenaje Domestico Zona B                          | \$166,369.84             | \$0.00                       | \$166,369.84               | \$166,939.05          | \$166,939.05          | \$0.00                 | 108.20 %   |
| Drenaje Domestico Zona C                          | \$163,340.32             | \$0.00                       | \$163,340.32               | \$176,750.09          | \$176,750.09          | \$0.00                 | 105.11 %   |
| Drenaje Comerical Zona A                          | \$70,720.00              | \$0.00                       | \$70,720.00                | \$74,334.64           | \$74,334.64           | \$0.00                 | 105.11 %   |
| Drenaje Comercial Zona B                          | \$2,913.04               | \$0.00                       | \$2,913.04                 | \$1,375.65            | \$1,375.65            | \$0.00                 | 47.22 %  |
| Drenaje Comercial Zona C                          | \$934.96                 | \$0.00                       | \$934.96                   | \$366.84              | \$366.84              | \$0.00                 | 39.23 %  |
| Drenaje Industrial 1 Todas las Zonas              | \$10,725.52              | \$0.00                       | \$10,725.52                | \$9,391.22            | \$9,391.22            | \$0.00                 | 87.55 %  |
| Drenaje Industrial 2 Todas las Zonas              | \$2,763.28               | \$0.00                       | \$2,763.28                 | \$2,448.00            | \$2,448.00            | \$0.00                 | 88.59 %  |
| Drenaje Industrial 3 Todas las Zonas              | \$4,172.48               | \$0.00                       | \$4,172.48                 | \$1,468.80            | \$1,468.80            | \$0.00                 | 35.20 %  |
| Drenaje Comercial Especial Zona A                 | \$22,630.40              | \$0.00                       | \$22,630.40                | \$5,861.58            | \$5,861.58            | \$0.00                 | 25.90 %  |
| Drenaje Comercial Especial Zona B                 | \$15,600.00              | \$0.00                       | \$15,600.00                | \$17,281.77           | \$17,281.77           | \$0.00                 | 110.78 %   |
| Drenaje Comercial Especial Zona C                 | \$15,600.00              | \$0.00                       | \$15,600.00                | \$2,718.08            | \$2,718.08            | \$0.00                 | 17.42 %  |
| Drenaje Tercera Edad Zona A                       | \$192,400.00             | \$0.00                       | \$192,400.00               | \$202,918.66          | \$202,918.66          | \$0.00                 | 105.46 %   |
| Drenaje Tercera Edad Zona B                       | \$202,800.00             | \$0.00                       | \$202,800.00               | \$183,300.86          | \$183,300.86          | \$0.00                 | 90.38 %  |
| Drenaje Tercera Edad Zona C                       | \$124,973.68             | \$0.00                       | \$124,973.68               | \$126,925.07          | \$126,925.07          | \$0.00                 | 101.56 %   |
| Drenaje Hospitales                                | \$1,872.00               | \$0.00                       | \$1,872.00                 | \$3,916.10            | \$3,916.10            | \$0.00                 | 209.19 %   |
| Drenaje Centros Botaneros                         | \$3,120.00               | \$0.00                       | \$3,120.00                 | \$0.00                | \$0.00                | \$0.00                 | 0.00 %   |
| Drenaje Tiendas de Autoservicio                   | \$108,744.48             | \$0.00                       | \$108,744.48               | \$60,629.06           | \$60,629.06           | \$0.00                 | 55.75 %  |
| Drenaje Hoteles por Cuarto                        | \$45,975.28              | \$0.00                       | \$45,975.28                | \$44,450.04           | \$44,450.04           | \$0.00                 | 96.68 %  |
| Drenaje Tiendas de Autoservicio Tipo 1            | \$9,036.56               | \$0.00                       | \$9,036.56                 | \$65,041.60           | \$65,041.60           | \$0.00                 | 719.76 %   |
| Drenaje en Predios Baldíos Todas las Zonas        | \$94,690.96              | \$0.00                       | \$94,690.96                | \$112,519.35          | \$112,519.35          | \$0.00                 | 118.82 %   |
| <b>45 Accesorios de Derechos</b>                  | <b>\$156,000.00</b>      | <b>\$0.00</b>                | <b>\$156,000.00</b>        | <b>\$189,543.54</b>   | <b>\$189,543.54</b>   | <b>\$0.00</b>          | <b>121.50 %</b>                                  |
| RECARGOS  | \$156,000.00             | \$0.00                       | \$156,000.00               | \$189,543.54          | \$189,543.54          | \$0.00                 | 121.50 %   |
| <b>61 Aprovechamientos</b>                        | <b>\$15,000.00</b>       | <b>\$0.00</b>                | <b>\$15,000.00</b>         | <b>\$402,744.16</b>   | <b>\$402,744.16</b>   | <b>\$0.00</b>          | <b>0.00 %</b>                                    |
| <b>61-02 MULTAS</b>                               | <b>\$15,000.00</b>       | <b>\$0.00</b>                | <b>\$15,000.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>          | <b>0.00 %</b>                                    |
| MULTAS A USUARIOS                                 | \$15,000.00              | \$0.00                       | \$15,000.00                | \$0.00                | \$0.00                | \$0.00                 | 0.00 %   |
| <b>61-04 REINTEGROS</b>                           | <b>\$0.00</b>            | <b>\$0.00</b>                | <b>\$0.00</b>              | <b>\$402,744.16</b>   | <b>\$402,744.16</b>   | <b>\$0.00</b>          | <b>0.00 %</b>                                    |
| REINTEGRO POR PENSION                             | \$0.00                   | \$0.00                       | \$0.00                     | \$57,879.56           | \$57,879.56           | \$0.00                 | 0.00 %   |
| REINTEGRO POR DEVOLUCION DE IVA                   | \$0.00                   | \$0.00                       | \$0.00                     | \$333,130.00          | \$333,130.00          | \$0.00                 | 0.00 %   |



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| REINTEGRO DE INCAPACIDAD           | \$0.00                   | \$0.00                       | \$0.00                     | \$6,734.60             | \$6,734.60             | \$0.00                 | 0.00 %   |
| REINTEGRO DE NOMINA                | \$0.00                   | \$0.00                       | \$0.00                     | \$5,000.00             | \$5,000.00             | \$0.00                 | 0.00 %   |
| <b>93 Subsidios y Subvenciones</b> | \$2,500,000.00           | \$0.00                       | \$2,500,000.00             | \$4,447,760.78         | \$4,447,760.78         | \$0.00                 | 177.91 %   |
| SUBSIDIO MUNICIPAL                 | \$2,500,000.00           | \$0.00                       | \$2,500,000.00             | \$4,447,760.78         | \$4,447,760.78         | \$0.00                 | 177.91 %   |
| <b>Total</b>                       | <b>\$11,236,975.60</b>   | <b>\$0.00</b>                | <b>\$11,236,975.60</b>     | <b>\$13,603,262.50</b> | <b>\$13,603,262.50</b> | <b>\$0.00</b>          | <b>121.05 %</b>                                  |

ING. ISMAEL DIAZ ROMERO  
DIRECTOR GENERAL

C.P. NORA LETICIA CATANO MARTINEZ  
CAPTURISTA DE DATOS

L.A. DULCE CAROLINA CUEVAS FONSECA  
AUXILIAR DEL CONTADOR