

ORGANISMO OPERADOR MUNICIPAL DE AGUA POTABLE, ALCANTARILLADO Y SANEAMIENTO DE ROSAMORADA, NAYARIT

NAYARIT  
Estado Analítico Mensual de Ingresos  
Al 31/dic/2018

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
44	Otros Derechos	\$855,946.00	\$215,219.00	\$99,190.00	\$60,855.00	\$49,020.00	\$77,637.00	\$102,068.00	\$57,983.00	\$50,606.00	\$37,977.00	\$23,850.00	\$37,431.00	\$43,310.00	\$855,146.00	\$800.00
44-01	Ingreso por Servicio de Agua Potab	\$654,119.00	\$155,762.00	\$75,346.00	\$39,788.00	\$38,571.00	\$59,927.00	\$87,718.00	\$44,498.00	\$40,106.00	\$29,557.00	\$17,820.00	\$28,981.00	\$35,245.00	\$653,319.00	\$800.00
44-01-0001	Servicio de Agua Potable	\$281,482.00	\$120,742.00	\$46,856.00	\$16,251.00	\$12,168.00	\$20,203.00	\$16,818.00	\$13,014.00	\$9,831.00	\$6,311.00	\$3,888.00	\$5,777.00	\$9,623.00	\$281,482.00	\$0.00
44-01-0002	Contratos	\$10,000.00	\$1,950.00	\$850.00	\$500.00	\$250.00	\$1,350.00	\$550.00	\$1,200.00	\$1,600.00	\$0.00	\$600.00	\$250.00	\$100.00	\$9,200.00	\$800.00
44-01-0003	Rezago por Servicio de Agua Potab	\$362,637.00	\$33,070.00	\$27,640.00	\$23,037.00	\$26,153.00	\$38,374.00	\$70,350.00	\$30,284.00	\$28,675.00	\$23,246.00	\$13,332.00	\$22,954.00	\$25,522.00	\$362,637.00	\$0.00
44-02	Ingreso por Servicio de Drenaje	\$201,827.00	\$59,457.00	\$23,844.00	\$21,067.00	\$10,449.00	\$17,710.00	\$14,350.00	\$13,485.00	\$10,500.00	\$8,420.00	\$6,030.00	\$8,450.00	\$8,065.00	\$201,827.00	\$0.00
44-02-0001	Servicio de Drenaje	\$58,750.50	\$28,320.00	\$10,203.00	\$3,525.00	\$2,205.00	\$3,630.00	\$2,820.00	\$2,115.00	\$1,515.00	\$1,035.00	\$705.00	\$1,035.00	\$1,642.50	\$58,750.50	\$0.00
44-02-0002	Rezago por Servicio de Drenaje	\$75,408.50	\$12,597.00	\$7,211.00	\$6,384.00	\$5,064.00	\$9,130.00	\$6,980.00	\$7,130.00	\$5,275.00	\$4,655.00	\$3,005.00	\$4,425.00	\$3,552.50	\$75,408.50	\$0.00
44-02-0003	Saneamiento	\$67,668.00	\$18,540.00	\$6,430.00	\$11,158.00	\$3,180.00	\$4,950.00	\$4,550.00	\$4,240.00	\$3,710.00	\$2,730.00	\$2,320.00	\$2,990.00	\$2,870.00	\$67,668.00	\$0.00
69	Aprovechamientos no comprendidos e	\$85,001.97	\$5.00	\$62.36	\$0.00	\$25,000.00	\$18.00	\$715.08	\$321.00	\$608.00	\$776.28	\$2.28	\$17.00	\$235.30	\$27,760.30	\$57,241.67
69-4	Aprovechamientos no Comprendid	\$85,001.97	\$5.00	\$62.36	\$0.00	\$25,000.00	\$18.00	\$715.08	\$321.00	\$608.00	\$776.28	\$2.28	\$17.00	\$235.30	\$27,760.30	\$57,241.67
69-4-0001	Recargos	\$10,000.00	\$5.00	\$62.00	\$0.00	\$0.00	\$18.00	\$715.00	\$321.00	\$608.00	\$776.00	\$2.00	\$17.00	\$234.00	\$2,758.00	\$7,242.00
69-4-0002	Reintegros y Alcances	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.33	\$0.33	\$49,999.67
69-4-0003	Otros	\$25,001.97	\$0.00	\$0.36	\$0.00	\$25,000.00	\$0.00	\$0.08	\$0.00	\$0.00	\$0.28	\$0.28	\$0.00	\$0.97	\$25,001.97	\$0.00
93	Subsidios y Subvenciones	\$1,413,750.00	\$112,500.00	\$112,500.00	\$176,250.00	\$112,500.00	\$112,500.00	\$112,500.00	\$112,500.00	\$112,500.00	\$112,500.00	\$112,500.00	\$112,500.00	\$112,500.00	\$1,413,750.00	\$0.00
93-01	Ingreso por Subsidio	\$1,413,750.00	\$112,500.00	\$112,500.00	\$176,250.00	\$112,500.00	\$112,500.00	\$112,500.00	\$112,500.00	\$112,500.00	\$112,500.00	\$112,500.00	\$112,500.00	\$112,500.00	\$1,413,750.00	\$0.00
93-01-0001	Subsidio Municipal	\$1,413,750.00	\$112,500.00	\$112,500.00	\$176,250.00	\$112,500.00	\$112,500.00	\$112,500.00	\$112,500.00	\$112,500.00	\$112,500.00	\$112,500.00	\$112,500.00	\$112,500.00	\$1,413,750.00	\$0.00
Total		\$2,354,697.97	\$327,724.00	\$211,752.36	\$237,105.00	\$186,520.00	\$190,155.00	\$215,283.08	\$170,804.00	\$163,714.00	\$151,253.28	\$136,352.28	\$149,948.00	\$156,045.30	\$2,296,656.30	\$58,041.67