



Usr: SUPERVISOR

ORGANISMO OPERADOR MPAL AGUA POT ALC Y SAN AMATLAN DE CAÑAS NAYARIT

Fecha y 11:01 a. m. 14/m
av /2

Rubro de Ingreso		Presupuesto Vigente	Presupuesto Mensual												Total	Diferencia (Vigente - Total)	
			Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic			
41.00	Derechos por el uso, goce,	\$3,312,948.00	\$784,481.70	\$286,211.77	\$119,757.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,190,450.65	\$2,122,497.35
41-01	SERVICIOS DOMESTICOS	\$1,397,513.00	\$668,350.32	\$189,705.22	\$49,424.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$907,480.30	\$490,032.70
41-01-0001	CONSUMO MENSUAL DOMESTICO	\$250,770.00	\$21,038.02	\$982.32	\$1,227.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,248.24	\$227,521.76
41-01-0002	REZAGO DOMESTICO	\$455,418.00	\$95,732.69	\$39,663.02	\$15,739.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$151,135.03	\$304,282.97
41-01-0003	CAMBIO DE NOMBRE DOMESTICO	\$5,000.00	\$3,648.00	\$414.00	\$414.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,476.00	\$524.00
41-01-0004	PAGO ANUAL 2018 DOMESTICO	\$683,325.00	\$547,931.61	\$148,645.88	\$32,043.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$728,621.03	-\$45,296.03
41-01-0005	OTROS INGRESOS DOMESTICOS	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
41-02	SERVICIOS COMERCIALES	\$84,435.00	\$4,070.28	\$8,205.99	\$3,840.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,116.94	\$68,318.06
41-02-0001	CONSUMO MENSUAL Y ALC	\$14,150.00	\$2,180.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,180.18	\$11,969.82
41-02-0002	REZAGOS COMERCIAL	\$23,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,200.00
41-02-0003	PAGO ANUAL 2018 COMERCIAL	\$43,605.00	\$0.00	\$0.00	\$3,840.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,840.67	\$39,764.33
41-02-0004	OTROS INGRESOS COMERCIAL	\$3,480.00	\$1,890.10	\$8,205.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,096.09	-\$6,616.09
41-03	SERVICIOS GANADEROS	\$100,000.00	\$58,324.28	\$5,569.95	\$3,607.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,501.98	\$32,498.02
41-03-0001	CONSUMO MENSUAL GANADEROS	\$10,000.00	\$2,245.44	\$0.00	\$374.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,619.68	\$7,380.32
41-03-0002	PAGO ANUAL 2018 GANADEROS	\$70,000.00	\$17,226.84	\$3,098.70	\$3,233.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,559.05	\$46,440.95
41-03-0003	REZAGOS GANADEROS	\$20,000.00	\$38,852.00	\$2,471.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,323.25	-\$21,323.25
41-04	RECONEXIONES	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
41-04-0001	RECONEXIONES DE AGUA	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
41-05	SERVICIOS DE CONEXION O CONTRATOS DE AGUA	\$30,000.00	\$2,419.07	\$2,746.60	\$689.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,854.82	\$24,145.18
41-05-0001	CONTRATOS DE AGUA	\$15,000.00	\$1,018.37	\$1,356.60	\$344.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,719.55	\$12,280.45
41-05-0002	CONTRATOS DE ALCANTARILLADO	\$15,000.00	\$1,400.70	\$1,390.00	\$344.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,135.27	\$11,864.73
41-06	SERVICIOS DE CONEXION O CONTRATOS COMERCIALES	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
41-06-0001	CONTRATOS DE AGUA COMERCIALES	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
41-06-0002	CONTRATO ALCANTARILLADO COMERCIAL	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
41-07	OTROS DERECHOS	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
41-07-0001	CONSTANCIA DE NO ADEUDO	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
41-08	REINTEGROS	\$650,000.00	\$19,059.00	\$33,928.00	\$30,225.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83,212.35	\$566,787.65
41-08-0001	REINTEGROS POR PAGOS DE DEBERES	\$25,000.00	\$0.00	\$0.00	\$30,225.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,225.35	-\$5,225.35
41-08-0002	REINTEGROS POR DEVOLUCION DE AGUA	\$250,000.00	\$19,059.00	\$33,928.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,987.00	\$197,013.00
41-08-0003	REINTEGROS DEVOLUCION DE AGUA	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
41-08-0004	OTROS REINTEGROS	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
41-08-0005	FACTIBILIDADES	\$350,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350,000.00
41-09	SUBSIDIOS Y SUBVENCIONES	\$1,000,000.00	\$32,258.75	\$46,056.01	\$31,969.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110,284.26	\$889,715.74
41-09-0001	Subsidio Municipal	\$1,000,000.00	\$32,258.75	\$46,056.01	\$31,969.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110,284.26	\$889,715.74
Total		\$3,312,948.00	\$784,481.70	\$286,211.77	\$119,757.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,190,450.65	\$2,122,497.35