



SISTEMA INTEGRAL DE AGUA POTABLE Y ALCANTARILLADO DE TEPIC NAYARIT

Estado Analítico Mensual de Ingresos Al 30/jun/2019

Usr: HECTOR
Rep: rptAnaliticoPresupuestoIngresos

Fecha y hora de Impresión | 12/ago/2019
11:23 a.m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
43	Derechos por prestación de servicios	\$237,668,023.00	\$38,106,094...	\$15,651,204...	\$12,306,331...	\$13,348,452...	\$12,466,042.04	\$10,588,282...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$102,466,406.86	\$135,201,61...
43-2	Ingresos por Venta de Servicios de	\$237,668,023.00	\$38,106,094...	\$15,651,204...	\$12,306,331...	\$13,348,452...	\$12,466,042.04	\$10,588,282...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$102,466,406.86	\$135,201,61...
43-2-01	SERVICIOS DE AGUA POTABLE	\$145,494,190.00	\$26,274,513...	\$10,676,969...	\$8,029,732.81	\$8,572,136.99	\$8,652,071.92	\$7,109,835.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,315,261.05	\$76,178,928...
43-2-01-01	CONSUMO DE AGUA POTABLE	\$102,565,093.60	\$5,113,897.56	\$2,842,751.41	\$2,385,599.54	\$2,046,729.05	\$2,753,887.51	\$1,986,670.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,129,535.58	\$85,435,558...
43-2-01-02	REZAGO DE AGUA POTABLE	\$17,398,704.89	\$5,642,648.01	\$4,045,255.67	\$4,053,309.57	\$5,513,761.72	\$5,148,141.32	\$4,761,625.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,164,741.39	-\$11,766,03...
43-2-01-03	ANTICIPO DE AGUA POTABLE	\$25,530,391.51	\$15,517,968...	\$3,788,962.77	\$1,590,823.70	\$1,011,646.22	\$750,043.09	\$361,540.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,020,984.08	\$2,509,407.43
43-2-02	SERVICIOS DE ALCANTARILLADO	\$26,718,041.00	\$5,308,309.41	\$1,939,595.16	\$1,437,241.99	\$1,596,300.65	\$1,524,693.70	\$1,279,831.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,085,972.20	\$13,632,068...
43-2-02-01	SERVICIOS DE ALCANTARILLADO	\$14,381,005.08	\$1,154,368.81	\$456,975.73	\$393,715.13	\$381,895.48	\$430,518.74	\$352,235.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,169,709.47	\$11,211,295...
43-2-02-02	REZAGOS DE ALCANTARILLADO	\$6,427,963.36	\$1,061,336.45	\$727,775.63	\$726,686.25	\$1,013,280.69	\$944,684.74	\$855,496.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,329,260.31	\$1,098,703.05
43-2-02-03	ANTICIPO DE ALCANTARILLADO	\$5,909,072.56	\$3,092,604.15	\$754,843.80	\$316,840.61	\$201,124.48	\$149,490.22	\$72,099.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,587,002.42	\$1,322,070.14
43-2-03	SERVICIOS DE PLANTA DE TRATAMIENTO	\$31,046,776.00	\$4,885,769.01	\$1,950,202.89	\$1,457,234.69	\$2,180,958.92	\$1,272,480.18	\$1,003,378.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,750,024.09	\$18,296,751...
43-2-03-01	SERVICIO DE PLANTA DE TRATAMIENTO	\$20,644,310.44	\$744,435.93	\$485,003.03	\$426,161.21	\$1,201,258.22	\$467,140.08	\$415,706.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,739,704.81	\$16,904,605...
43-2-03-02	REZAGOS PLANTA DE TRATAMIENTO	\$4,809,644.52	\$1,048,728.93	\$710,356.06	\$714,232.87	\$778,576.22	\$655,849.88	\$515,572.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,423,316.86	\$386,327.66
43-2-03-03	ANTICIPO PLANTA DE TRATAMIENTO	\$5,592,821.04	\$3,092,604.15	\$754,843.80	\$316,840.61	\$201,124.48	\$149,490.22	\$72,099.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,587,002.42	\$1,005,818.62
43-2-04	OTROS SERVICIOS	\$34,409,016.00	\$1,637,502.04	\$1,084,436.87	\$1,382,121.65	\$999,056.18	\$1,016,796.24	\$1,195,236.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,315,149.52	\$27,093,866...
43-2-04-01	DERECHOS CONEXIÓN DRENADO	\$19,038,444.40	\$111,097.05	\$109,393.15	\$133,023.10	\$63,458.18	\$95,595.21	\$95,668.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$608,235.07	\$18,430,209...
43-2-04-02	LIMITACIONES	\$1,882,844.76	\$84,291.62	\$41,831.51	\$39,397.45	\$67,361.09	\$50,873.47	\$32,442.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$316,198.12	\$1,566,646.64
43-2-04-03	CONEXIÓN AGUA POTABLE	\$659,972.25	\$163,979.66	\$191,925.06	\$203,719.59	\$106,767.26	\$180,670.71	\$160,646.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,007,708.34	-\$347,736.09
43-2-04-04	CONEXIÓN ALCANTARILLADO	\$34,990.95	\$51,020.69	\$71,417.47	\$49,652.85	\$45,792.27	\$59,915.50	\$45,047.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$322,846.21	-\$287,855.26
43-2-04-05	VENTA DE MATERIAL	\$3,031,171.04	\$236,840.58	\$186,470.14	\$216,649.58	\$124,056.91	\$111,528.37	\$144,298.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,019,844.45	\$2,011,326.59
43-2-04-06	REPARACION DE FUGAS	\$691,692.24	\$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	\$691,692.24
43-2-04-07	CAMBIO DE TOM	\$54,952.64	\$44,576.09	\$42,043.14	\$66,893.98	\$47,202.80	\$30,590.70	\$66,344.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$297,651.58	-\$242,698.94
43-2-04-08	CAMBIO DE DOMINIO	\$2,046.25	\$25,161.90	\$13,873.65	\$8,456.33	\$7,821.00	\$6,792.00	\$6,649.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,753.88	-\$66,707.63
43-2-04-09	PERMISO DE RUPTURA	\$2,620,364.68	\$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	\$2,620,364.68
43-2-04-10	REINTALACION	\$607,407.96	\$172,682.58	\$99,479.94	\$131,974.44	\$165,844.01	\$155,082.82	\$159,425.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$884,489.31	-\$277,081.35
43-2-04-11	CONSTANCIA	\$21,531.76	\$7,169.50	\$6,460.51	\$8,836.64	\$6,778.87	\$8,659.38	\$8,170.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,075.75	-\$24,543.99
43-2-04-12	DSAZOLVE VACTOR	\$89,190.88	\$36,521.59	\$24,305.71	\$21,269.28	\$19,960.42	\$23,062.71	\$27,129.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$152,248.75	-\$63,057.87
43-2-04-13	REPARACION DE DESCARGA DE	\$21,153.12	\$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	\$21,153.12
43-2-04-14	AMPLIACION DE DESCARGA DE	\$44,372.28	\$0.00	\$2,782.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,782.28	\$41,590.00
43-2-04-15	MANO DE OBRA	\$16,784.88	\$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	\$16,784.88
43-2-04-16	LLENADO DE PIPAS	\$157,884.19	\$2,784.00	\$1,708.50	\$0.00	\$1,160.00	\$1,160.00	\$2,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,972.50	\$148,911.69
43-2-04-17	COOPERACION AMPLIACION RE	\$50,002.32	\$0.00	\$0.00	\$172.41	\$0.00	\$13,192.35	\$31,595.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,960.04	\$5,042.28
43-2-04-18	PAGOS DOBLES	\$87,994.80	\$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	\$87,994.80
43-2-04-19	DIFERENCIA DE CAJAS	\$628.60	\$517.08	\$56.18	-\$1.56	\$0.87	\$2.12	\$4.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$578.99	\$49.61
43-2-04-20	CONCURSOS DE OBRA	\$19,926.12	\$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	\$19,926.12



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Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
43-2-04-21	RECARGOS	\$720,985.86	\$318,871.33	\$170,051.76	\$133,272.46	\$156,020.82	\$124,561.10	\$119,972.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,022,749.72	-\$301,763.86
43-2-04-22	OTROS CARGOS	\$579,061.32	\$30,922.70	\$33,481.91	\$50,919.98	\$32,689.29	\$33,111.40	\$171,503.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$352,628.54	\$226,432.78
43-2-04-23	OTROS SERVICIOS	\$17,900.07	\$72,531.16	\$41,984.75	\$44,540.48	\$48,086.94	\$102,728.35	\$67,551.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$377,423.51	-\$359,523.44
43-2-04-24	SANCION	\$9,443.64	\$885.20	\$0.00	\$0.00	\$0.00	\$0.00	\$15,317.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,202.44	-\$6,758.80
43-2-04-25	POZO PEAL	\$1.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.44
43-2-04-26	CAMBIO DE DRENAJE	\$60,436.86	\$20,806.47	\$15,617.23	\$9,405.17	\$12,115.53	\$17,132.76	\$17,880.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,958.02	-\$32,521.16
43-2-04-27	ANTICIPOS AMPLIACION DE AG	\$16,438.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,438.08
43-2-04-28	ANTICIPOS APLICACION DE DRN.	\$25,573.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,573.32
43-2-04-29	SUMINISTRO DE MATERIALES	\$0.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.72
43-2-04-30	REHABILITACION DRENAJE PLL	\$7,113.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,113.60
43-2-04-31	DERECHO FACTIBILIDAD AGUA	\$1,842,199.20	\$125,486.83	\$15,000.00	\$129,310.34	\$46,094.93	\$0.00	\$6,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$322,692.10	\$1,519,507.10
43-2-04-32	DERECHO FACTIBILIDAD DREN.	\$1,838,209.19	\$125,486.83	\$15,000.00	\$129,310.35	\$46,094.93	\$0.00	\$6,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$322,692.11	\$1,515,517.08
43-2-04-33	DVOLUCION DE DERECHOS	\$0.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.72
43-2-04-34	MANT. RDES DE DISTRIBUCION	\$0.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.72
43-2-04-35	ANTICIPO CAMBIO DE TOMA	\$12,131.88	\$0.00	\$0.00	\$1,317.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,317.67	\$10,814.21
43-2-04-36	CONEXION	\$65,402.52	\$3,573.52	\$331.16	\$3,028.71	\$538.84	\$1,437.24	\$6,717.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,626.79	\$49,775.73
43-2-04-37	DER-CON AGUA SOBRE SUPER	\$13.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13.69
43-2-04-38	DER-CON DRE SOBRE SUPERF	\$33,334.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,334.68
43-2-04-39	SUPEVISION DE OBRA	\$31,954.26	\$806.00	\$322.40	\$0.00	\$0.00	\$0.00	\$161.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,289.60	\$30,664.66
43-2-04-40	REIMPRESION DE RECIBOS OF	\$15,458.11	\$1,489.66	\$900.42	\$972.40	\$1,211.22	\$700.05	\$2,950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,223.75	\$7,234.36
73	Ingresos por Venta de Bienes y Presta	\$0.00	\$0.00	\$0.00	\$0.00	\$105.78	\$92.04	\$7,923.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,121.76	-\$8,121.76
73-2-04-22	OTROS CARGOS	\$0.00	\$0.00	\$0.00	\$0.00	\$105.78	\$92.04	\$7,923.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,121.76	-\$8,121.76
82	Aportaciones	\$2,758,340.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,758,340.00
82-01	RAMO 33	\$2,758,340.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,758,340.00
93	Subsidios y Subvenciones	\$53,045,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,045,000.00
93-01	SUBSIDIOS DEL AYUNTAMIENTO	\$53,045,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,045,000.00
Total		\$293,471,363.00	\$38,106,094.07	\$15,651,204.77	\$12,306,331.14	\$13,348,558.52	\$12,466,134.08	\$10,596,206.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$102,474,528.62	\$190,996,834.38