



Usr: supervisor
Rep: rptAnaliticoPresupuestoIngresos

ORGANISMO OPERADOR PARAMUNICIPAL DESCENTRALIZADO DEL AYUNTAMIENTO DE RAYÓN SAN LUIS POTOSI

Estado Analítico Mensual de Ingresos Al 30/jun/2019

Fecha y hora de Impresión | 15/ago/2019
11:08 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	\$3,407,000.00	\$255,255.21	\$203,197.86	\$212,865.91	\$205,938.78	\$248,789.87	\$265,488.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,391,536.43	\$2,015,463.57
43-01	Servicio de agua potable	\$2,912,000.00	\$228,710.24	\$183,926.79	\$190,868.99	\$183,168.73	\$225,012.37	\$239,561.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,251,248.72	\$1,660,751.28
43-01-01	Servicio de agua Domestico	\$2,490,000.00	\$198,301.53	\$156,602.19	\$158,911.28	\$157,264.75	\$196,248.39	\$188,687.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,056,016.05	\$1,433,983.95
43-01-02	Servicio de agua Comercial	\$318,000.00	\$26,513.81	\$24,620.61	\$23,805.59	\$22,491.94	\$25,877.86	\$38,983.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$162,293.31	\$155,706.69
43-01-03	Servicio de agua Industrial	\$34,000.00	\$1,806.90	\$1,638.34	\$1,660.30	\$1,648.67	\$1,586.19	\$3,860.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,200.83	\$21,799.17
43-01-04	Servicio de agua Público	\$70,000.00	\$2,088.00	\$1,065.65	\$6,491.82	\$1,763.37	\$1,299.93	\$8,029.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,738.53	\$49,261.47
43-02	Contratación	\$140,000.00	\$4,642.00	\$1,160.50	\$2,321.00	\$4,061.75	\$2,321.00	\$4,990.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,496.41	\$120,503.59
43-02-01	Contratación Agua Servicio Domést	\$130,000.00	\$4,642.00	\$1,160.50	\$2,321.00	\$3,481.50	\$2,321.00	\$4,990.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,916.16	\$111,083.84
43-02-02	Contratación Agua Servicio Comerc	\$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	\$5,000.00
43-02-03	Contratación Agua Servicio Industri	\$2,500.00	\$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	\$2,500.00
43-02-04	Contratación Agua Servicio Público	\$2,500.00	\$0.00	\$0.00	\$0.00	\$580.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$580.25	\$1,919.75
43-03	Reconexión	\$25,000.00	\$2,030.97	\$1,972.94	\$2,447.18	\$1,972.98	\$1,392.70	\$1,740.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,557.63	\$13,442.37
43-04	Servicio de Drenaje	\$330,000.00	\$19,872.00	\$16,137.63	\$17,228.74	\$16,735.32	\$20,063.80	\$19,196.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$109,233.67	\$220,766.33
45	Accesorios de Derechos	\$50,000.00	\$2,102.34	\$1,649.39	\$1,946.55	\$1,844.26	\$2,282.98	\$1,838.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,663.93	\$38,336.07
45-01	Recargos	\$50,000.00	\$2,102.34	\$1,649.39	\$1,946.55	\$1,844.26	\$2,282.98	\$1,838.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,663.93	\$38,336.07
61	Aprovechamientos	\$65,000.00	\$16,454.00	\$883.53	\$547.53	\$883.53	\$1,059.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,828.34	\$45,171.66
61-02	Multas	\$5,000.00	\$0.00	\$883.53	\$547.53	\$883.53	\$1,059.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,374.34	\$1,625.66
61-02-01	Multas administrativas	\$5,000.00	\$0.00	\$883.53	\$547.53	\$883.53	\$1,059.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,374.34	\$1,625.66
61-09	Otros Aprovechamientos	\$60,000.00	\$16,454.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,454.00	\$43,546.00
61-09-01	Devolución derechos de agua	\$60,000.00	\$16,454.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,454.00	\$43,546.00
73	Ingresos por Venta de Bienes y Presta	\$298,500.00	\$17,834.66	\$10,030.65	\$17,459.15	\$21,916.32	\$24,517.66	\$12,134.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$103,893.16	\$194,606.84
73-1	Ingresos por Venta de Bienes de Or	\$120,000.00	\$3,368.15	\$442.12	\$3,113.64	\$3,176.21	\$1,690.12	\$1,082.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,872.87	\$107,127.13
73-1-01	Venta de medidores	\$30,000.00	\$0.00	\$0.00	\$0.00	\$172.41	\$97.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$270.00	\$29,730.00
73-1-02	Material de plomería	\$80,000.00	\$3,368.15	\$442.12	\$3,113.64	\$3,003.80	\$1,592.53	\$1,082.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,602.87	\$67,397.13
73-1-03	Venta de desechos	\$10,000.00	\$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	\$10,000.00
73-2	Ingresos por Venta de Servicios de	\$178,500.00	\$14,466.51	\$9,588.53	\$14,345.51	\$18,740.11	\$22,827.54	\$11,052.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$91,020.29	\$87,479.71
73-2-01	Cambio de nombre de usuario	\$5,000.00	\$700.21	\$0.00	\$400.12	\$100.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.36	\$3,799.64
73-2-02	Conexión de toma de descarga	\$15,000.00	\$974.89	\$139.27	\$696.35	\$696.35	\$1,485.49	\$731.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,723.51	\$10,276.49
73-2-03	Pipas de agua a domicilio	\$130,000.00	\$11,971.41	\$9,256.14	\$12,019.92	\$17,377.67	\$20,945.85	\$10,062.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,633.89	\$48,366.11
73-2-04	Carta de no adeudo	\$500.00	\$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	\$500.00
73-2-05	Baja temporal	\$5,000.00	\$0.00	\$58.03	\$174.09	\$116.06	\$116.06	\$58.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$522.27	\$4,477.73
73-2-06	Bases de licitación	\$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	\$3,000.00
73-2-07	Mano de obra	\$20,000.00	\$820.00	\$135.09	\$1,055.03	\$450.00	\$280.14	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,940.26	\$17,059.74
79	Otros Ingresos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$547.14	\$312.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$859.66	-\$859.66
79-02	Otros Ingresos, Otros Ingresos y Bt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$547.14	\$312.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$859.66	-\$859.66



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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)
79-02-02 Redondeos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.65	-\$0.65
79-02-03 Otros	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$546.49	\$312.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$859.01	-\$859.01
91 Transferencias y Asignaciones	\$300,000.00	\$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	\$300,000.00
91-01 Transferencias Presupuestales Mur	\$300,000.00	\$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	\$300,000.00
Total	\$4,120,500.00	\$291,646.21	\$215,761.43	\$232,819.14	\$230,582.89	\$277,197.40	\$279,774.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,527,781.52	\$2,592,718.48