



Usr: Supervisor  
Rep: rptAnaliticoPresupuestoIngresos

# ORGANISMO OPERADOR PARAMUNICIPAL DESCENTRALIZADO DEL AYUNTAMIENTO DE RAYÓN SAN LUIS POTOSI

## Estado Analítico Mensual de Ingresos Al 31/mar/2020

Fecha y hora de Impresión | 14/jul/2020  
12:17 p.m.

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>43</b>	Derechos por prestación de servicios	\$3,760,000.00	\$273,370.74	\$234,202.57	\$288,638.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$796,211.58	\$2,963,788.42
<b>43-01</b>	<b>Servicio de agua potable</b>	\$3,232,500.00	\$243,062.73	\$207,583.64	\$259,543.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$710,189.56	\$2,522,310.44
<b>43-01-01</b>	Servicio de agua Domestico	\$2,805,500.00	\$206,238.69	\$175,464.91	\$226,631.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$608,335.48	\$2,197,164.52
<b>43-01-02</b>	Servicio de agua Comercial	\$347,000.00	\$29,069.89	\$24,441.18	\$25,174.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,685.07	\$268,314.93
<b>43-01-03</b>	Servicio de agua Industrial	\$45,000.00	\$2,047.87	\$2,264.17	\$2,051.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,363.71	\$38,636.29
<b>43-01-04</b>	Servicio de agua Público	\$35,000.00	\$5,706.28	\$5,413.38	\$5,685.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,805.30	\$18,194.70
<b>43-02</b>	<b>Contratación</b>	\$127,000.00	\$5,918.57	\$4,990.16	\$1,740.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,649.48	\$114,350.52
<b>43-02-01</b>	Contratación Agua Servicio Domést	\$110,000.00	\$4,061.75	\$4,061.75	\$1,740.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,864.25	\$100,135.75
<b>43-02-02</b>	Contratación Agua Servicio Comerc	\$9,000.00	\$1,856.82	\$928.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,785.23	\$6,214.77
<b>43-02-03</b>	Contratación Agua Servicio Industri	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
<b>43-02-04</b>	Contratación Agua Servicio Público	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
<b>43-03</b>	<b>Reconexión</b>	\$30,000.00	\$1,932.37	\$1,679.90	\$2,387.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.09	\$23,999.91
<b>43-04</b>	<b>Servicio de Drenaje</b>	\$370,500.00	\$22,457.07	\$19,948.87	\$24,966.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,372.45	\$303,127.55
<b>45</b>	Accesorios de Derechos	\$50,000.00	\$2,283.22	\$2,042.33	\$2,535.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,860.71	\$43,139.29
<b>45-01</b>	<b>Recargos</b>	\$50,000.00	\$2,283.22	\$2,042.33	\$2,535.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,860.71	\$43,139.29
<b>61</b>	Aprovechamientos	\$95,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,000.00
<b>61-02</b>	<b>Multas</b>	\$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	\$5,000.00
<b>61-02-01</b>	Multas administrativas	\$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	\$5,000.00
<b>61-09</b>	<b>Otros Aprovechamientos</b>	\$90,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,000.00
<b>61-09-01</b>	Devolución derechos de agua	\$90,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,000.00
<b>73</b>	Ingresos por Venta de Bienes y Presta	\$1,130,000.00	\$27,614.25	\$34,799.77	\$33,768.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96,183.01	\$1,033,816.99
<b>73-1</b>	<b>Ingresos por Venta de Bienes de Or</b>	\$895,000.00	\$4,556.83	\$15,022.21	\$12,707.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,286.19	\$862,713.81
<b>73-1-01</b>	Venta de medidores	\$190,000.00	\$919.31	\$3,722.49	\$6,273.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,915.30	\$179,084.70
<b>73-1-02</b>	Material de plomería	\$700,000.00	\$3,637.52	\$11,299.72	\$6,433.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,370.89	\$678,629.11
<b>73-1-03</b>	Venta de desechos	\$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	\$5,000.00
<b>73-2</b>	<b>Ingresos por Venta de Servicios de</b>	\$235,000.00	\$23,057.42	\$19,777.56	\$21,061.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,896.82	\$171,103.18
<b>73-2-01</b>	Cambio de nombre de usuario	\$5,500.00	\$100.03	\$315.09	\$315.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$730.21	\$4,769.79
<b>73-2-02</b>	Conexión de toma de descarga	\$15,000.00	\$731.16	\$1,009.70	\$278.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,019.40	\$12,980.60
<b>73-2-03</b>	Pipas de agua a domicilio	\$175,500.00	\$22,065.30	\$17,819.98	\$19,589.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,474.77	\$116,025.23
<b>73-2-04</b>	Carta 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	\$1,000.00
<b>73-2-05</b>	Baja temporal	\$5,000.00	\$60.93	\$182.79	\$121.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$365.58	\$4,634.42
<b>73-2-06</b>	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	\$3,000.00
<b>73-2-07</b>	Mano de obra	\$30,000.00	\$100.00	\$450.00	\$756.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,306.86	\$28,693.14
<b>79</b>	Otros Ingresos	\$0.00	\$250.91	\$161.51	\$206.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$619.31	-\$619.31
<b>79-02</b>	<b>Otros Ingresos, Otros Ingresos y Bt</b>	\$0.00	\$250.91	\$161.51	\$206.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$619.31	-\$619.31



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**Estado Analítico Mensual de Ingresos**  
**Al 31/mar/2020**

Fecha y hora de Impresión | 14/jul/2020  
 12:17 p.m.

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>79-02-02</b> Redondeos	\$0.00	\$0.66	\$4.31	\$2.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7.50	-\$7.50
<b>79-02-03</b> Otros	\$0.00	\$250.25	\$157.20	\$204.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$611.81	-\$611.81
<b>91</b> 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
<b>91-01</b> <b>Transferencias Presupuestales Mur</b>	\$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
<b>Total</b>	<b>\$5,335,000.00</b>	<b>\$303,519.12</b>	<b>\$271,206.18</b>	<b>\$325,149.31</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$899,874.61</b>	<b>\$4,435,125.39</b>

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 ING. HUMBERTO AGUILAR ROCHA

DIRECTOR GENERAL