



Usr: supervisor
Rep: rptAnaliticoPresupuestoIngresos

ORGANISMO OPERADOR PARAMUNICIPAL DESCENTRALIZADO DEL AYUNTAMIENTO DE RAYÓN SAN LUIS POTOSÍ

Estado Analítico Mensual de Ingresos Al 31/jul./2022

Fecha y hora de Impresión | 09/ago./2022
08:25 p. 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 | \$4,475,000.00 | \$269,485.10 | \$452,089.41 | \$269,841.82 | \$258,063.29 | \$270,532.71 | \$243,665.79 | \$345,223.95 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,108,902.07 | \$2,366,097.93 |
| 43-01 Servicio de agua potable | \$3,965,000.00 | \$240,953.80 | \$424,622.13 | \$239,895.50 | \$230,564.89 | \$241,928.29 | \$215,734.17 | \$316,210.74 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,909,909.52 | \$2,055,090.48 |
| 43-01-01 Servicio de agua Domestico | \$3,150,000.00 | \$201,436.25 | \$176,771.26 | \$202,953.53 | \$187,952.03 | \$199,034.60 | \$168,262.51 | \$194,065.53 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,330,475.71 | \$1,819,524.29 |
| 43-01-02 Servicio de agua Comercial | \$500,000.00 | \$33,883.53 | \$28,055.11 | \$30,529.06 | \$38,470.64 | \$40,227.91 | \$40,537.77 | \$52,065.01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$263,769.03 | \$236,230.97 |
| 43-01-03 Servicio de agua Industrial | \$70,000.00 | \$3,076.72 | \$3,405.02 | \$3,073.57 | \$2,293.93 | \$343.56 | \$3,140.83 | \$2,900.26 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$18,233.89 | \$51,766.11 |
| 43-01-04 Servicio de agua Público | \$45,000.00 | \$2,557.30 | \$2,342.05 | \$3,339.34 | \$1,848.29 | \$2,322.22 | \$3,793.06 | \$2,198.24 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$18,400.50 | \$26,599.50 |
| 43-01-05 Subsidio INSEN | \$200,000.00 | \$0.00 | \$214,048.69 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$64,981.70 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$279,030.39 | -\$79,030.39 |
| 43-02 Contratación | \$135,000.00 | \$1,740.75 | \$4,874.14 | \$2,901.25 | \$2,321.00 | \$2,321.00 | \$4,409.91 | \$2,088.91 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,656.96 | \$114,343.04 |
| 43-02-01 Contratación Agua Servicio Domést | \$115,000.00 | \$1,740.75 | \$4,874.14 | \$2,901.25 | \$2,321.00 | \$2,321.00 | \$3,481.50 | \$1,160.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$18,800.14 | \$96,199.86 |
| 43-02-02 Contratación Agua Servicio Comerc | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$928.41 | \$928.41 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,856.82 | \$8,143.18 |
| 43-02-03 Contratación Agua Servicio Industri | \$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 |
| 43-02-04 Contratación Agua Servicio Público | \$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 |
| 43-03 Reconexión | \$25,000.00 | \$1,572.56 | \$1,804.66 | \$1,755.35 | \$1,523.25 | \$2,010.69 | \$1,328.84 | \$1,938.14 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$11,933.49 | \$13,066.51 |
| 43-04 Servicio de Drenaje | \$350,000.00 | \$25,217.99 | \$20,788.48 | \$25,289.72 | \$23,654.15 | \$24,272.73 | \$22,192.87 | \$24,986.16 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$166,402.10 | \$183,597.90 |
| 45 Accesorios de Derechos | \$40,000.00 | \$2,337.88 | \$2,199.28 | \$2,352.64 | \$2,567.70 | \$2,584.39 | \$2,093.69 | \$3,045.80 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$17,181.38 | \$22,818.62 |
| 45-01 Recargos | \$40,000.00 | \$2,337.88 | \$2,199.28 | \$2,352.64 | \$2,567.70 | \$2,584.39 | \$2,093.69 | \$3,045.80 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$17,181.38 | \$22,818.62 |
| 61 Aprovechamientos | \$100,000.00 | \$0.00 | \$0.02 | \$0.00 | \$161.55 | \$868.79 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,030.36 | \$98,969.64 |
| 61-02 Multas | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$868.79 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$868.79 | \$9,131.21 |
| 61-02-01 Multas administrativas | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$868.79 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$868.79 | \$9,131.21 |
| 61-09 Otros Aprovechamientos | \$90,000.00 | \$0.00 | \$0.02 | \$0.00 | \$161.55 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$161.57 | \$89,838.43 |
| 61-09-01 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 | \$0.00 | \$90,000.00 |
| 61-09-02 Otros Ingresos | \$0.00 | \$0.00 | \$0.02 | \$0.00 | \$161.55 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$161.57 | -\$161.57 |
| 73 Ingresos por Venta de Bienes y Presta | \$635,000.00 | \$23,311.97 | \$17,302.80 | \$40,720.36 | \$23,821.93 | \$16,820.53 | \$12,452.18 | \$13,059.49 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$147,489.26 | \$487,510.74 |
| 73-1 Ingresos por Venta de Bienes de Or | \$330,000.00 | \$10,181.69 | \$6,924.77 | \$9,924.49 | \$8,509.30 | \$9,448.32 | \$7,452.88 | \$7,955.81 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$60,397.26 | \$269,602.74 |
| 73-1-01 Venta de medidores | \$125,000.00 | \$3,221.47 | \$1,791.81 | \$2,228.78 | \$1,478.16 | \$1,873.80 | \$684.26 | \$1,238.36 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,516.64 | \$112,483.36 |
| 73-1-02 Material de plomería | \$200,000.00 | \$6,960.22 | \$5,132.96 | \$7,695.71 | \$7,031.14 | \$7,574.52 | \$6,768.62 | \$6,717.45 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$47,880.62 | \$152,119.38 |
| 73-1-03 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 | \$0.00 | \$5,000.00 |
| 73-2 Ingresos por Venta de Servicios de | \$305,000.00 | \$13,130.28 | \$10,378.03 | \$30,795.87 | \$15,312.63 | \$7,372.21 | \$4,999.30 | \$5,103.68 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$87,092.00 | \$217,908.00 |
| 73-2-01 Cambio de nombre de usuario | \$5,000.00 | \$210.06 | \$210.06 | \$315.09 | \$210.06 | \$210.06 | \$105.03 | \$210.06 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,470.42 | \$3,529.58 |
| 73-2-02 Conexión de toma de descarga | \$35,000.00 | \$278.54 | \$835.59 | \$696.35 | \$696.35 | \$835.62 | \$870.43 | \$452.62 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,665.50 | \$30,334.50 |
| 73-2-03 Pipas de agua a domicilio | \$230,000.00 | \$12,458.89 | \$9,271.45 | \$29,723.50 | \$14,137.22 | \$6,265.60 | \$3,962.91 | \$4,058.21 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$79,877.78 | \$150,122.22 |
| 73-2-04 Carta de no adeudo | \$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 |
| 73-2-05 Baja temporal | \$5,000.00 | \$182.79 | \$60.93 | \$60.93 | \$182.79 | \$60.93 | \$60.93 | \$182.79 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$792.09 | \$4,207.91 |
| 73-2-06 Bases de licitación | \$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 |
| 73-2-07 Mano de obra | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 | \$86.21 | \$0.00 | \$0.00 | \$200.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$286.21 | \$19,713.79 |



Usr: supervisor
 Rep: rptAnaliticoPresupuestoIngresos

ORGANISMO OPERADOR PARAMUNICIPAL DESCENTRALIZADO DEL AYUNTAMIENTO DE RAYÓN SAN LUIS POTOSÍ

Estado Analítico Mensual de Ingresos Al 31/jul./2022

Fecha y hora de Impresión | 09/ago./2022
 08:25 p. m.

| Rubro de Ingreso | Presupuesto Vigente | Ene | Feb | Mar | Abr | May | Jun | Jul | Ago | Sep | Oct | Nov | Dic | Total | Diferencia (Vigente - Total) |
|--|-----------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------|---------------|---------------|---------------|---------------|-----------------------|------------------------------|
| 91 Transferencias y Asignaciones | \$100,000.00 | \$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 | \$100,000.00 |
| 91-01 Transferencias Presupuestales Mur | \$100,000.00 | \$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 | \$100,000.00 |
| Total | \$5,350,000.00 | \$295,134.95 | \$471,591.51 | \$312,914.82 | \$284,614.47 | \$290,806.42 | \$258,211.66 | \$361,329.24 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,274,603.07 | \$3,075,396.93 |