



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  
08:28 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	\$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
<b>43-01</b>	<b>Servicio de agua potable</b>	\$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
<b>43-01-01</b>	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
<b>43-01-02</b>	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
<b>43-01-03</b>	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
<b>43-01-04</b>	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
<b>43-01-05</b>	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
<b>43-02</b>	<b>Contratación</b>	\$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
<b>43-02-01</b>	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
<b>43-02-02</b>	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
<b>43-02-03</b>	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
<b>43-02-04</b>	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
<b>43-03</b>	<b>Reconexión</b>	\$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
<b>43-04</b>	<b>Servicio de Drenaje</b>	\$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
<b>45</b>	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
<b>45-01</b>	<b>Recargos</b>	\$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
<b>61</b>	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
<b>61-02</b>	<b>Multas</b>	\$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
<b>61-02-01</b>	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
<b>61-09</b>	<b>Otros Aprovechamientos</b>	\$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
<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	\$0.00	\$90,000.00
<b>61-09-02</b>	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
<b>73</b>	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
<b>73-1</b>	<b>Ingresos por Venta de Bienes de Or</b>	\$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
<b>73-1-01</b>	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
<b>73-1-02</b>	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
<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	\$0.00	\$5,000.00
<b>73-2</b>	<b>Ingresos por Venta de Servicios de</b>	\$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
<b>73-2-01</b>	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
<b>73-2-02</b>	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
<b>73-2-03</b>	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
<b>73-2-04</b>	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
<b>73-2-05</b>	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
<b>73-2-06</b>	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
<b>73-2-07</b>	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



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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)
<b>91</b> 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
<b>91-01</b> 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
<b>Total</b>	<b>\$5,350,000.00</b>	<b>\$295,134.95</b>	<b>\$471,591.51</b>	<b>\$312,914.82</b>	<b>\$284,614.47</b>	<b>\$290,806.42</b>	<b>\$258,211.66</b>	<b>\$361,329.24</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,274,603.07</b>	<b>\$3,075,396.93</b>