



Usr: supervisor
Rep: rptAnaliticoPresupuestoIngresos

ORGANISMO OPERADOR PARAMUNICIPAL DESCENTRALIZADO DEL AYUNTAMIENTO DE RAYÓN SAN LUIS POTOSÍ

Estado Analítico Mensual de Ingresos Al 31/mar./2023

Fecha y hora de Impresión | 05/abr./2023
04:20 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	\$4,815,000.00	\$364,471.51	\$247,798.64	\$307,093.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$919,363.84	\$3,895,636.16
43-01 Servicio de agua potable	\$4,245,000.00	\$330,012.69	\$218,384.95	\$270,386.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$818,784.57	\$3,426,215.43
43-01-01 Servicio de agua Domestico	\$3,050,000.00	\$205,613.72	\$166,481.76	\$205,274.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$577,370.41	\$2,472,629.59
43-01-02 Servicio de agua Comercial	\$750,000.00	\$53,629.54	\$46,405.19	\$58,563.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$158,598.15	\$591,401.85
43-01-03 Servicio de agua Industrial	\$75,000.00	\$4,470.76	\$3,156.63	\$3,060.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,688.05	\$64,311.95
43-01-04 Servicio de agua Público	\$70,000.00	\$6,298.67	\$2,341.37	\$3,487.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,127.96	\$57,872.04
43-01-05 Subsidio INSEN	\$300,000.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00	\$240,000.00
43-02 Contratación	\$115,000.00	\$4,316.57	\$1,740.51	\$5,035.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,092.41	\$103,907.59
43-02-01 Contratación Agua Servicio Domést	\$90,000.00	\$2,320.92	\$1,740.51	\$2,900.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,962.28	\$83,037.72
43-02-02 Contratación Agua Servicio Comerc	\$15,000.00	\$1,995.65	\$0.00	\$2,134.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,130.13	\$10,869.87
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	\$35,000.00	\$2,274.92	\$3,214.73	\$2,343.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,832.87	\$27,167.13
43-04 Servicio de Drenaje	\$420,000.00	\$27,867.33	\$24,458.45	\$29,328.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,653.99	\$338,346.01
45 Accesorios de Derechos	\$45,000.00	\$2,790.47	\$2,031.51	\$2,806.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,628.58	\$37,371.42
45-01 Recargos	\$45,000.00	\$2,790.47	\$2,031.51	\$2,806.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,628.58	\$37,371.42
61 Aprovechamientos	\$105,000.00	\$1,830.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,830.95	\$103,169.05
61-02 Multas	\$10,000.00	\$1,830.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,830.95	\$8,169.05
61-02-01 Multas administrativas	\$10,000.00	\$1,830.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,830.95	\$8,169.05
61-09 Otros 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	\$0.00	\$95,000.00
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	\$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 Ingresos por Venta de Bienes y Presta	\$585,000.00	\$16,679.03	\$6,733.43	\$11,782.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,194.53	\$549,805.47
73-1 Ingresos por Venta de Bienes de Or	\$305,000.00	\$15,231.32	\$6,167.68	\$11,040.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,439.67	\$272,560.33
73-1-01 Venta de medidores	\$110,000.00	\$2,430.16	\$68.97	\$731.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,230.34	\$106,769.66
73-1-02 Material de plomería	\$190,000.00	\$12,801.16	\$6,098.71	\$10,309.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,209.33	\$160,790.67
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	\$280,000.00	\$1,447.71	\$565.75	\$741.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,754.86	\$277,245.14
73-2-01 Cambio de nombre de usuario	\$5,000.00	\$105.03	\$105.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$210.20	\$4,789.80
73-2-02 Conexión de toma de descarga	\$30,000.00	\$1,070.82	\$279.32	\$618.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,969.12	\$28,030.88
73-2-03 Pipas de agua a domicilio	\$210,000.00	\$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	\$210,000.00
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	\$121.86	\$61.21	\$122.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$305.49	\$4,694.51
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	\$150.00	\$120.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$270.05	\$19,729.95



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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)
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	\$5,650,000.00	\$385,771.96	\$256,563.58	\$321,682.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$964,017.90	\$4,685,982.10