



Usr: supervisor
Rep: rptAnaliticoPresupuestoIngresos

ORGANISMO OPERADOR PARAMUNICIPAL DESCENTRALIZADO DEL AYUNTAMIENTO DE RAYÓN SAN LUIS POTOSÍ

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

Fecha y hora de Impresión | 09/jun./2023
04:48 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	\$290,914.90	\$303,583.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,513,861.94	\$3,301,138.06
43-01	Servicio de agua potable	\$4,245,000.00	\$330,012.69	\$218,384.95	\$270,386.93	\$259,671.73	\$270,081.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,348,537.34	\$2,896,462.66
43-01-01	Servicio de agua Domestico	\$3,050,000.00	\$205,613.72	\$166,481.76	\$205,274.93	\$181,287.94	\$206,645.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$965,303.71	\$2,084,696.29
43-01-02	Servicio de agua Comercial	\$750,000.00	\$53,629.54	\$46,405.19	\$58,563.42	\$70,580.55	\$58,238.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$287,417.12	\$462,582.88
43-01-03	Servicio de agua Industrial	\$75,000.00	\$4,470.76	\$3,156.63	\$3,060.66	\$3,077.96	\$2,686.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,452.99	\$58,547.01
43-01-04	Servicio de agua Público	\$70,000.00	\$6,298.67	\$2,341.37	\$3,487.92	\$4,725.28	\$2,510.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,363.52	\$50,636.48
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	\$2,807.75	\$3,387.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,288.08	\$97,711.92
43-02-01	Contratación Agua Servicio Domést	\$90,000.00	\$2,320.92	\$1,740.51	\$2,900.85	\$1,740.51	\$2,320.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,023.47	\$78,976.53
43-02-02	Contratación Agua Servicio Comerc	\$15,000.00	\$1,995.65	\$0.00	\$2,134.48	\$1,067.24	\$1,067.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,264.61	\$8,735.39
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	\$917.28	\$525.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,275.16	\$25,724.84
43-04	Servicio de Drenaje	\$420,000.00	\$27,867.33	\$24,458.45	\$29,328.21	\$27,518.14	\$29,589.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$138,761.36	\$281,238.64
45	Accesorios de Derechos	\$45,000.00	\$2,790.47	\$2,031.51	\$2,806.60	\$2,575.44	\$2,904.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,108.34	\$31,891.66
45-01	Recargos	\$45,000.00	\$2,790.47	\$2,031.51	\$2,806.60	\$2,575.44	\$2,904.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,108.34	\$31,891.66
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	\$10,849.28	\$7,849.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,893.78	\$531,106.22
73-1	Ingresos por Venta de Bienes de Or	\$305,000.00	\$15,231.32	\$6,167.68	\$11,040.67	\$8,902.54	\$6,366.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,708.55	\$257,291.45
73-1-01	Venta de medidores	\$110,000.00	\$2,430.16	\$68.97	\$731.21	\$1,369.84	\$423.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,023.21	\$104,976.79
73-1-02	Material de plomería	\$190,000.00	\$12,801.16	\$6,098.71	\$10,309.46	\$7,532.70	\$5,943.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,685.34	\$147,314.66
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	\$1,946.74	\$1,483.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,185.23	\$273,814.77
73-2-01	Cambio de nombre de usuario	\$5,000.00	\$105.03	\$105.17	\$0.00	\$0.00	\$420.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$630.88	\$4,369.12
73-2-02	Conexión de toma de descarga	\$30,000.00	\$1,070.82	\$279.32	\$618.98	\$479.32	\$679.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,127.76	\$26,872.24
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	\$122.42	\$183.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$611.54	\$4,388.46
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	\$1,345.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,815.05	\$18,184.95



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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	\$304,339.62	\$314,337.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,582,695.01	\$4,067,304.99