



Usr: supervisor  
Rep: rptAnalíticoPresupuestoIngresos

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

## Estado Analítico Mensual de Ingresos Al 28/feb./2023

Fecha y hora de Impresión | 10/mar./2023  
06:18 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	\$4,815,000.00	\$364,471.51	\$247,798.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$612,270.15	\$4,202,729.85
<b>43-01</b>	<b>Servicio de agua potable</b>	\$4,245,000.00	\$330,012.69	\$218,384.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$548,397.64	\$3,696,602.36
<b>43-01-01</b>	Servicio de agua Domestico	\$3,050,000.00	\$205,613.72	\$166,481.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$372,095.48	\$2,677,904.52
<b>43-01-02</b>	Servicio de agua Comercial	\$750,000.00	\$53,629.54	\$46,405.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,034.73	\$649,965.27
<b>43-01-03</b>	Servicio de agua Industrial	\$75,000.00	\$4,470.76	\$3,156.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,627.39	\$67,372.61
<b>43-01-04</b>	Servicio de agua Público	\$70,000.00	\$6,298.67	\$2,341.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,640.04	\$61,359.96
<b>43-01-05</b>	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	\$60,000.00	\$240,000.00
<b>43-02</b>	<b>Contratación</b>	\$115,000.00	\$4,316.57	\$1,740.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,057.08	\$108,942.92
<b>43-02-01</b>	Contratación Agua Servicio Domést	\$90,000.00	\$2,320.92	\$1,740.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,061.43	\$85,938.57
<b>43-02-02</b>	Contratación Agua Servicio Comerc	\$15,000.00	\$1,995.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,995.65	\$13,004.35
<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	\$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	\$5,000.00
<b>43-03</b>	<b>Reconexión</b>	\$35,000.00	\$2,274.92	\$3,214.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,489.65	\$29,510.35
<b>43-04</b>	<b>Servicio de Drenaje</b>	\$420,000.00	\$27,867.33	\$24,458.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,325.78	\$367,674.22
<b>45</b>	Accesorios de Derechos	\$45,000.00	\$2,790.47	\$2,031.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,821.98	\$40,178.02
<b>45-01</b>	<b>Recargos</b>	\$45,000.00	\$2,790.47	\$2,031.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,821.98	\$40,178.02
<b>61</b>	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	\$1,830.95	\$103,169.05
<b>61-02</b>	<b>Multas</b>	\$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	\$1,830.95	\$8,169.05
<b>61-02-01</b>	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	\$1,830.95	\$8,169.05
<b>61-09</b>	<b>Otros Aprovechamientos</b>	\$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>61-09-01</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>61-09-02</b>	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	\$5,000.00
<b>73</b>	Ingresos por Venta de Bienes y Presta	\$585,000.00	\$16,679.03	\$6,733.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,412.46	\$561,587.54
<b>73-1</b>	<b>Ingresos por Venta de Bienes de Or</b>	\$305,000.00	\$15,231.32	\$6,167.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,399.00	\$283,601.00
<b>73-1-01</b>	Venta de medidores	\$110,000.00	\$2,430.16	\$68.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,499.13	\$107,500.87
<b>73-1-02</b>	Material de plomería	\$190,000.00	\$12,801.16	\$6,098.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,899.87	\$171,100.13
<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>	\$280,000.00	\$1,447.71	\$565.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,013.46	\$277,986.54
<b>73-2-01</b>	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	\$210.20	\$4,789.80
<b>73-2-02</b>	Conexión de toma de descarga	\$30,000.00	\$1,070.82	\$279.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,350.14	\$28,649.86
<b>73-2-03</b>	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	\$210,000.00
<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	\$5,000.00
<b>73-2-05</b>	Baja temporal	\$5,000.00	\$121.86	\$61.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$183.07	\$4,816.93
<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	\$5,000.00
<b>73-2-07</b>	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	\$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)
<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>\$5,650,000.00</b>	<b>\$385,771.96</b>	<b>\$256,563.58</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>\$0.00</b>	<b>\$642,335.54</b>	<b>\$5,007,664.46</b>