



Usr: supervisor  
Rep: rptAnaliticoPresupuestoIngresos

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

## Estado Analítico Mensual de Ingresos Al 30/abr./2023

Fecha y hora de Impresión | 09/may./2023  
04:32 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	\$307,093.69	\$290,914.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,210,278.74	\$3,604,721.26
<b>43-01</b>	<b>Servicio de agua potable</b>	\$4,245,000.00	\$330,012.69	\$218,384.95	\$270,386.93	\$259,671.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,078,456.30	\$3,166,543.70
<b>43-01-01</b>	Servicio de agua Domestico	\$3,050,000.00	\$205,613.72	\$166,481.76	\$205,274.93	\$181,287.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$758,658.35	\$2,291,341.65
<b>43-01-02</b>	Servicio de agua Comercial	\$750,000.00	\$53,629.54	\$46,405.19	\$58,563.42	\$70,580.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$229,178.70	\$520,821.30
<b>43-01-03</b>	Servicio de agua Industrial	\$75,000.00	\$4,470.76	\$3,156.63	\$3,060.66	\$3,077.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,766.01	\$61,233.99
<b>43-01-04</b>	Servicio de agua Público	\$70,000.00	\$6,298.67	\$2,341.37	\$3,487.92	\$4,725.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,853.24	\$53,146.76
<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	\$0.00	\$60,000.00	\$240,000.00
<b>43-02</b>	<b>Contratación</b>	\$115,000.00	\$4,316.57	\$1,740.51	\$5,035.33	\$2,807.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,900.16	\$101,099.84
<b>43-02-01</b>	Contratación Agua Servicio Domést	\$90,000.00	\$2,320.92	\$1,740.51	\$2,900.85	\$1,740.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,702.79	\$81,297.21
<b>43-02-02</b>	Contratación Agua Servicio Comerc	\$15,000.00	\$1,995.65	\$0.00	\$2,134.48	\$1,067.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,197.37	\$9,802.63
<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>	\$35,000.00	\$2,274.92	\$3,214.73	\$2,343.22	\$917.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,750.15	\$26,249.85
<b>43-04</b>	<b>Servicio de Drenaje</b>	\$420,000.00	\$27,867.33	\$24,458.45	\$29,328.21	\$27,518.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$109,172.13	\$310,827.87
<b>45</b>	Accesorios de Derechos	\$45,000.00	\$2,790.47	\$2,031.51	\$2,806.60	\$2,575.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,204.02	\$34,795.98
<b>45-01</b>	<b>Recargos</b>	\$45,000.00	\$2,790.47	\$2,031.51	\$2,806.60	\$2,575.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,204.02	\$34,795.98
<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	\$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	\$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	\$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	\$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	\$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	\$0.00	\$5,000.00
<b>73</b>	Ingresos por Venta de Bienes y Presta	\$585,000.00	\$16,679.03	\$6,733.43	\$11,782.07	\$10,849.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,043.81	\$538,956.19
<b>73-1</b>	<b>Ingresos por Venta de Bienes de Or</b>	\$305,000.00	\$15,231.32	\$6,167.68	\$11,040.67	\$8,902.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,342.21	\$263,657.79
<b>73-1-01</b>	Venta de medidores	\$110,000.00	\$2,430.16	\$68.97	\$731.21	\$1,369.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,600.18	\$105,399.82
<b>73-1-02</b>	Material de plomería	\$190,000.00	\$12,801.16	\$6,098.71	\$10,309.46	\$7,532.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,742.03	\$153,257.97
<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>	\$280,000.00	\$1,447.71	\$565.75	\$741.40	\$1,946.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,701.60	\$275,298.40
<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	\$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	\$618.98	\$479.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,448.44	\$27,551.56
<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	\$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	\$0.00	\$5,000.00
<b>73-2-05</b>	Baja temporal	\$5,000.00	\$121.86	\$61.21	\$122.42	\$122.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$427.91	\$4,572.09
<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	\$150.00	\$120.05	\$0.00	\$1,345.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,615.05	\$18,384.95



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<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>\$321,682.36</b>	<b>\$304,339.62</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>\$1,268,357.52</b>	<b>\$4,381,642.48</b>