



Usr: supervisor
Rep: rptAnaliticoPresupuestoIngresos

ORGANISMO OPERADOR PARAMUNICIPAL DESCENTRALIZADO DEL AYUNTAMIENTO DE RAYÓN SAN LUIS POTOSI

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

Fecha y hora de Impresión | 05/ago./2023
08:08 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 | \$300,891.78 | \$288,913.56 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,103,667.28 | \$2,711,332.72 |
| 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 | \$267,099.96 | \$256,240.05 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,871,877.35 | \$2,373,122.65 |
| 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 | \$200,587.27 | \$197,404.06 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,363,295.04 | \$1,686,704.96 |
| 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 | \$58,740.78 | \$53,762.56 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$399,920.46 | \$350,079.54 |
| 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 | \$2,940.73 | \$2,220.55 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$21,614.27 | \$53,385.73 |
| 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 | \$4,831.18 | \$2,852.88 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$27,047.58 | \$42,952.42 |
| 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 | \$1,740.51 | \$1,647.41 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,676.00 | \$94,324.00 |
| 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 | \$1,740.51 | \$580.17 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$13,344.15 | \$76,655.85 |
| 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 | \$1,067.24 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,331.85 | \$7,668.15 |
| 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 | \$3,277.70 | \$1,834.56 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$14,387.42 | \$20,612.58 |
| 43-04 Servicio de Drenaje | \$420,000.00 | \$27,867.33 | \$24,458.45 | \$29,328.21 | \$27,518.14 | \$29,589.23 | \$28,773.61 | \$29,191.54 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$196,726.51 | \$223,273.49 |
| 45 Accesorios de Derechos | \$45,000.00 | \$2,790.47 | \$2,031.51 | \$2,806.60 | \$2,575.44 | \$2,904.32 | \$2,843.95 | \$2,668.08 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$18,620.37 | \$26,379.63 |
| 45-01 Recargos | \$45,000.00 | \$2,790.47 | \$2,031.51 | \$2,806.60 | \$2,575.44 | \$2,904.32 | \$2,843.95 | \$2,668.08 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$18,620.37 | \$26,379.63 |
| 61 Aprovechamientos | \$105,000.00 | \$1,830.95 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,037.41 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,868.36 | \$102,131.64 |
| 61-02 Multas | \$10,000.00 | \$1,830.95 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,037.41 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,868.36 | \$7,131.64 |
| 61-02-01 Multas administrativas | \$10,000.00 | \$1,830.95 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,037.41 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,868.36 | \$7,131.64 |
| 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 | \$13,285.16 | \$6,354.40 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$73,533.34 | \$511,466.66 |
| 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 | \$12,087.72 | \$5,454.40 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$65,250.67 | \$239,749.33 |
| 73-1-01 Venta de medidores | \$110,000.00 | \$2,430.16 | \$68.97 | \$731.21 | \$1,369.84 | \$423.03 | \$1,961.03 | \$1,930.17 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,914.41 | \$101,085.59 |
| 73-1-02 Material de plomería | \$190,000.00 | \$12,801.16 | \$6,098.71 | \$10,309.46 | \$7,532.70 | \$5,943.31 | \$10,126.69 | \$3,524.23 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$56,336.26 | \$133,663.74 |
| 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 | \$1,197.44 | \$900.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,282.67 | \$271,717.33 |
| 73-2-01 Cambio de nombre de usuario | \$5,000.00 | \$105.03 | \$105.17 | \$0.00 | \$0.00 | \$420.68 | \$105.17 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$736.05 | \$4,263.95 |
| 73-2-02 Conexión de toma de descarga | \$30,000.00 | \$1,070.82 | \$279.32 | \$618.98 | \$479.32 | \$679.32 | \$558.64 | \$400.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,086.40 | \$25,913.60 |
| 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 | \$122.42 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$733.96 | \$4,266.04 |
| 73-2-06 Bases de licitación | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$61.21 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$61.21 | \$4,938.79 |
| 73-2-07 Mano de obra | \$20,000.00 | \$150.00 | \$120.05 | \$0.00 | \$1,345.00 | \$200.00 | \$350.00 | \$500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,665.05 | \$17,334.95 |



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|------------------------------------------------|-----------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------|---------------|---------------|---------------|---------------|-----------------------|------------------------------|
| 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 | \$317,020.89 | \$298,973.45 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,198,689.35 | \$3,451,310.65 |