



Usr: supervisor
Rep: rptAnaliticoPresupuestoIngresos

ORGANISMO OPERADOR PARAMUNICIPAL DESCENTRALIZADO DEL AYUNTAMIENTO DE RAYÓN SAN LUIS POTOSI

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

Fecha y hora de Impresión | 09/sep./2023
02:21 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	\$290,195.88	\$0.00	\$0.00	\$0.00	\$0.00	\$2,393,863.16	\$2,421,136.84
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	\$254,559.33	\$0.00	\$0.00	\$0.00	\$0.00	\$2,126,436.68	\$2,118,563.32
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	\$196,041.47	\$0.00	\$0.00	\$0.00	\$0.00	\$1,559,336.51	\$1,490,663.49
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	\$52,877.75	\$0.00	\$0.00	\$0.00	\$0.00	\$452,798.21	\$297,201.79
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	\$2,394.12	\$0.00	\$0.00	\$0.00	\$0.00	\$24,008.39	\$50,991.61
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	\$3,245.99	\$0.00	\$0.00	\$0.00	\$0.00	\$30,293.57	\$39,706.43
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	\$5,035.33	\$0.00	\$0.00	\$0.00	\$0.00	\$25,711.33	\$89,288.67
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	\$5,035.33	\$0.00	\$0.00	\$0.00	\$0.00	\$12,367.18	\$2,632.82
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	\$1,310.40	\$0.00	\$0.00	\$0.00	\$0.00	\$15,697.82	\$19,302.18
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	\$29,290.82	\$0.00	\$0.00	\$0.00	\$0.00	\$226,017.33	\$193,982.67
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	\$2,299.37	\$0.00	\$0.00	\$0.00	\$0.00	\$20,919.74	\$24,080.26
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	\$2,299.37	\$0.00	\$0.00	\$0.00	\$0.00	\$20,919.74	\$24,080.26
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	\$8,008.93	\$0.00	\$0.00	\$0.00	\$0.00	\$81,542.27	\$503,457.73
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	\$6,702.02	\$0.00	\$0.00	\$0.00	\$0.00	\$71,952.69	\$233,047.31
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	\$3,017.25	\$0.00	\$0.00	\$0.00	\$0.00	\$11,931.66	\$98,068.34
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	\$3,684.77	\$0.00	\$0.00	\$0.00	\$0.00	\$60,021.03	\$129,978.97
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	\$1,306.91	\$0.00	\$0.00	\$0.00	\$0.00	\$9,589.58	\$270,410.42
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	\$315.51	\$0.00	\$0.00	\$0.00	\$0.00	\$1,051.56	\$3,948.44
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	\$618.98	\$0.00	\$0.00	\$0.00	\$0.00	\$4,705.38	\$25,294.62
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	\$122.42	\$0.00	\$0.00	\$0.00	\$0.00	\$856.38	\$4,143.62
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	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,915.05	\$17,084.95



Usr: supervisor
Rep: rptAnaliticoPresupuestoIngresos

ORGANISMO OPERADOR PARAMUNICIPAL DESCENTRALIZADO DEL AYUNTAMIENTO DE RAYÓN SAN LUIS POTOSI

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

Fecha y hora de Impresión | 09/sep./2023
02:21 p. m.

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	\$317,020.89	\$298,973.45	\$300,504.18	\$0.00	\$0.00	\$0.00	\$0.00	\$2,499,193.53	\$3,150,806.47