



Usr: supervisor  
Rep: rptAnalíticoPresupuestoIngresos

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

## Estado Analítico Mensual de Ingresos Al 31/dic./2023

Fecha y hora de Impresión | 10/ene./2024  
04:14 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	\$303,583.20	\$300,891.78	\$288,913.56	\$290,195.88	\$299,744.94	\$292,309.81	\$315,589.01	\$278,267.40	\$3,579,774.32	\$1,235,225.68
<b>43-01</b>	<b>Servicio de agua potable</b>	\$4,242,000.00	\$330,012.69	\$218,384.95	\$270,386.93	\$259,671.73	\$270,081.04	\$267,099.96	\$256,240.05	\$254,559.33	\$264,699.70	\$255,835.62	\$284,942.06	\$247,651.81	\$3,179,565.87	\$1,062,434.13
<b>43-01-01</b>	Servicio de agua Domestico	\$3,043,000.00	\$205,613.72	\$166,481.76	\$205,274.93	\$181,287.94	\$206,645.36	\$200,587.27	\$197,404.06	\$196,041.47	\$187,630.47	\$190,099.37	\$207,770.33	\$192,381.18	\$2,337,217.86	\$705,782.14
<b>43-01-02</b>	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	\$65,284.01	\$61,907.66	\$71,837.73	\$51,253.87	\$703,081.48	\$46,918.52
<b>43-01-03</b>	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	\$5,246.86	\$408.59	\$2,182.57	\$2,357.13	\$34,203.54	\$40,796.46
<b>43-01-04</b>	Servicio de agua Público	\$74,000.00	\$6,298.67	\$2,341.37	\$3,487.92	\$4,725.28	\$2,510.28	\$4,831.18	\$2,852.88	\$3,245.99	\$6,538.36	\$3,420.00	\$3,151.43	\$1,659.63	\$45,062.99	\$28,937.01
<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>	\$118,000.00	\$4,316.57	\$1,740.51	\$5,035.33	\$2,807.75	\$3,387.92	\$1,740.51	\$1,647.41	\$5,035.33	\$3,387.92	\$6,381.87	\$1,740.51	\$1,160.34	\$38,381.97	\$79,618.03
<b>43-02-01</b>	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	\$6,381.87	\$1,740.51	\$1,160.34	\$22,626.87	\$67,373.13
<b>43-02-02</b>	Contratación Agua Servicio Comerc	\$18,000.00	\$1,995.65	\$0.00	\$2,134.48	\$1,067.24	\$1,067.24	\$0.00	\$1,067.24	\$5,035.33	\$3,387.92	\$0.00	\$0.00	\$0.00	\$15,755.10	\$2,244.90
<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	\$525.01	\$3,277.70	\$1,834.56	\$1,310.40	\$2,360.42	\$2,097.49	\$1,506.96	\$1,769.04	\$23,431.73	\$11,568.27
<b>43-04</b>	<b>Servicio de Drenaje</b>	\$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	\$29,296.90	\$27,994.83	\$27,399.48	\$27,686.21	\$338,394.75	\$81,605.25
<b>45</b>	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	\$2,674.83	\$2,611.25	\$2,584.85	\$2,705.20	\$31,495.87	\$13,504.13
<b>45-01</b>	<b>Recargos</b>	\$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	\$2,674.83	\$2,611.25	\$2,584.85	\$2,705.20	\$31,495.87	\$13,504.13
<b>61</b>	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
<b>61-02</b>	<b>Multas</b>	\$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
<b>61-02-01</b>	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
<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	\$7,849.97	\$13,285.16	\$6,354.40	\$8,008.93	\$13,785.66	\$18,372.50	\$5,689.21	\$25,893.32	\$145,282.96	\$439,717.04
<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	\$6,366.34	\$12,087.72	\$5,454.40	\$6,702.02	\$6,453.59	\$16,694.87	\$4,821.09	\$4,135.83	\$104,058.07	\$200,941.93
<b>73-1-01</b>	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	\$1,058.62	\$1,018.67	\$722.71	\$0.00	\$14,731.66	\$95,268.34
<b>73-1-02</b>	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	\$5,394.97	\$15,676.20	\$4,098.38	\$4,135.83	\$89,326.41	\$100,673.59
<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	\$1,483.63	\$1,197.44	\$900.00	\$1,306.91	\$7,332.07	\$1,677.63	\$868.12	\$21,757.49	\$41,224.89	\$238,775.11
<b>73-2-01</b>	Cambio de nombre de usuario	\$5,000.00	\$105.03	\$105.17	\$0.00	\$0.00	\$420.68	\$105.17	\$0.00	\$315.51	\$315.51	\$315.51	\$105.17	\$210.34	\$1,998.09	\$3,001.91
<b>73-2-02</b>	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	\$418.98	\$1,117.28	\$279.32	\$279.32	\$6,800.28	\$23,199.72
<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	\$5,914.80	\$0.00	\$0.00	\$21,145.41	\$27,060.21	\$182,939.79
<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	\$183.63	\$122.42	\$0.00	\$122.42	\$432.78	\$244.84	\$183.63	\$122.42	\$1,840.05	\$3,159.95
<b>73-2-06</b>	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
<b>73-2-07</b>	Mano de obra	\$20,000.00	\$150.00	\$120.05	\$0.00	\$1,345.00	\$200.00	\$350.00	\$500.00	\$250.00	\$250.00	\$0.00	\$300.00	\$0.00	\$3,465.05	\$16,534.95



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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>\$321,682.36</b>	<b>\$304,339.62</b>	<b>\$314,337.49</b>	<b>\$317,020.89</b>	<b>\$298,973.45</b>	<b>\$300,504.18</b>	<b>\$316,205.43</b>	<b>\$313,293.56</b>	<b>\$323,863.07</b>	<b>\$306,865.92</b>	<b>\$3,759,421.51</b>	<b>\$1,890,578.49</b>