



Usr: supervisor  
Rep: rptAnaliticoPresupuestoIngresos

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

## Estado Analítico Mensual de Ingresos Al 31/may./2024

Fecha y hora de Impresión | 12/jun./2024  
01:20 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	\$4,993,000.00	\$353,480.06	\$276,142.28	\$289,578.87	\$286,760.20	\$313,291.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,519,252.72	\$3,473,747.28
<b>43-01</b> <b>Servicio de agua potable</b>	\$4,398,000.00	\$318,527.03	\$247,816.84	\$256,415.03	\$256,493.94	\$280,278.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,359,531.78	\$3,038,468.22
<b>43-01-01</b> Servicio de agua Domestico	\$3,070,000.00	\$229,106.69	\$176,156.98	\$177,645.56	\$200,640.78	\$185,439.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$968,989.51	\$2,101,010.49
<b>43-01-02</b> Servicio de agua Comercial	\$830,000.00	\$84,241.21	\$66,869.11	\$74,056.86	\$49,239.93	\$90,168.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$364,575.64	\$465,424.36
<b>43-01-03</b> Servicio de agua Industrial	\$80,000.00	\$746.44	\$2,238.06	\$2,149.20	\$3,051.25	\$2,253.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,438.75	\$69,561.25
<b>43-01-04</b> Servicio de agua Público	\$80,000.00	\$4,432.69	\$2,552.69	\$2,563.41	\$3,561.98	\$2,417.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,527.88	\$64,472.12
<b>43-01-05</b> Subsidio INSEN	\$338,000.00	\$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	\$338,000.00
<b>43-02</b> <b>Contratación</b>	\$135,000.00	\$2,227.58	\$0.00	\$3,968.09	\$2,227.58	\$1,740.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,163.76	\$124,836.24
<b>43-02-01</b> Contratación Agua Servicio Domést	\$80,000.00	\$2,227.58	\$0.00	\$2,900.85	\$1,160.34	\$1,740.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,029.28	\$71,970.72
<b>43-02-02</b> Contratación Agua Servicio Comerc	\$30,000.00	\$0.00	\$0.00	\$1,067.24	\$1,067.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,134.48	\$27,865.52
<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	\$20,000.00	\$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	\$20,000.00
<b>43-03</b> <b>Reconexión</b>	\$40,000.00	\$2,229.38	\$1,965.60	\$2,098.34	\$1,769.89	\$1,375.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,439.13	\$30,560.87
<b>43-04</b> <b>Servicio de Drenaje</b>	\$420,000.00	\$30,496.07	\$26,359.84	\$27,097.41	\$26,268.79	\$29,895.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$140,118.05	\$279,881.95
<b>45</b> Accesorios de Derechos	\$60,000.00	\$3,507.47	\$2,510.51	\$2,486.25	\$2,498.86	\$3,019.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,022.19	\$45,977.81
<b>45-01</b> <b>Recargos</b>	\$60,000.00	\$3,507.47	\$2,510.51	\$2,486.25	\$2,498.86	\$3,019.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,022.19	\$45,977.81
<b>61</b> Aprovechamientos	\$112,000.00	\$1,037.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,037.41	\$110,962.59
<b>61-02</b> <b>Multas</b>	\$12,000.00	\$1,037.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,037.41	\$10,962.59
<b>61-02-01</b> Multas administrativas	\$12,000.00	\$1,037.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,037.41	\$10,962.59
<b>61-09</b> <b>Otros Aprovechamientos</b>	\$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>61-09-1</b> Otros Aprovechamientos	\$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>61-09-1-1</b> Devolucion Derechos	\$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>73</b> Ingresos por Venta de Bienes y Presta	\$635,000.00	\$26,241.78	\$7,936.08	\$9,262.20	\$7,656.69	\$5,083.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,180.45	\$578,819.55
<b>73-1</b> <b>Ingresos por Venta de Bienes de Or</b>	\$330,000.00	\$4,790.33	\$7,164.53	\$8,338.39	\$6,509.06	\$4,515.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,317.89	\$298,682.11
<b>73-1-01</b> Venta de medidores	\$120,000.00	\$1,000.00	\$1,008.00	\$633.33	\$828.00	\$164.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,634.19	\$116,365.81
<b>73-1-02</b> Material de plomería	\$200,000.00	\$3,790.33	\$6,156.53	\$7,705.06	\$5,681.06	\$4,350.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,683.70	\$172,316.30
<b>73-1-03</b> Venta de desechos	\$10,000.00	\$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	\$10,000.00
<b>73-2</b> <b>Ingresos por Venta de Servicios de</b>	\$305,000.00	\$21,451.45	\$771.55	\$923.81	\$1,147.63	\$568.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,862.56	\$280,137.44
<b>73-2-01</b> Cambio de nombre de usuario	\$10,000.00	\$105.17	\$210.34	\$315.51	\$315.51	\$105.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,051.70	\$8,948.30
<b>73-2-02</b> Conexión de toma de descarga	\$40,000.00	\$139.66	\$0.00	\$418.98	\$339.66	\$279.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,177.62	\$38,822.38
<b>73-2-03</b> Pipas de agua a domicilio	\$220,000.00	\$21,145.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,145.41	\$198,854.59
<b>73-2-04</b> Carta de no adeudo	\$10,000.00	\$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	\$10,000.00
<b>73-2-05</b> Baja temporal	\$5,000.00	\$61.21	\$61.21	\$183.63	\$244.84	\$183.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$734.52	\$4,265.48
<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	\$15,000.00	\$0.00	\$500.00	\$5.69	\$247.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$753.31	\$14,246.69



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<b>91</b> Transferencias y Asignaciones	\$300,000.00	\$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	\$300,000.00
<b>91-01</b> Transferencias Presupuestales Mur	\$300,000.00	\$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	\$300,000.00
<b>Total</b>	<b>\$6,100,000.00</b>	<b>\$384,266.72</b>	<b>\$286,588.87</b>	<b>\$301,327.32</b>	<b>\$296,915.75</b>	<b>\$321,394.11</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>\$1,590,492.77</b>	<b>\$4,509,507.23</b>