



Usr: supervisor  
Rep: rptAnaliticoPresupuestoIngresos

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

## Estado Analítico Mensual de Ingresos Al 30/jun./2024

Fecha y hora de Impresión | 09/jul./2024  
01:36 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	\$274,283.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,793,536.26	\$3,199,463.74
<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	\$245,415.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,604,946.85	\$2,793,053.15
<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	\$182,674.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,151,664.37	\$1,918,335.63
<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	\$56,582.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$421,158.08	\$408,841.92
<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	\$2,339.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,777.91	\$67,222.09
<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	\$3,818.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,346.49	\$60,653.51
<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	\$1,160.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,324.10	\$123,675.90
<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	\$1,160.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,189.62	\$70,810.38
<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	\$1,375.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,815.05	\$29,184.95
<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	\$26,332.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$166,450.26	\$253,549.74
<b>45</b>	Accesorios de Derechos	\$60,000.00	\$3,507.47	\$2,510.51	\$2,486.25	\$2,498.86	\$3,019.10	\$2,554.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,576.52	\$43,423.48
<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	\$2,554.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,576.52	\$43,423.48
<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	\$4,990.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,171.17	\$573,828.83
<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	\$4,640.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,958.60	\$294,041.40
<b>73-1-01</b>	Venta de medidores	\$120,000.00	\$1,000.00	\$1,008.00	\$633.33	\$828.00	\$164.86	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,134.19	\$115,865.81
<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	\$4,140.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,824.41	\$168,175.59
<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	\$350.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,212.57	\$279,787.43
<b>73-2-01</b>	Cambio de nombre de usuario	\$10,000.00	\$105.17	\$210.34	\$315.51	\$315.51	\$105.17	\$105.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,156.87	\$8,843.13
<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	\$244.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$979.36	\$4,020.64
<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>\$281,828.59</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>\$1,872,321.36</b>	<b>\$4,227,678.64</b>