



Usr: supervisor
Rep: rptAnaliticoPresupuestoIngresos

ORGANISMO OPERADOR PARAMUNICIPAL DESCENTRALIZADO DEL AYUNTAMIENTO DE RAYÓN SAN LUIS POTOSI

Estado Analítico Mensual de Ingresos Al 30/sep/2020

Fecha y hora de Impresión | 02/nov/2020
08:40 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	\$3,760,000.00	\$271,076.95	\$231,806.60	\$286,422.49	\$220,585.13	\$262,099.79	\$313,720.37	\$276,274.14	\$236,778.83	\$246,052.49	\$0.00	\$0.00	\$0.00	\$2,344,816.79	\$1,415,183.21
43-01	Servicio de agua potable	\$3,232,500.00	\$241,057.74	\$205,493.52	\$257,600.14	\$196,010.06	\$230,803.96	\$283,185.24	\$242,718.58	\$209,722.90	\$220,875.30	\$0.00	\$0.00	\$0.00	\$2,087,467.44	\$1,145,032.56
43-01-01	Servicio de agua Domestico	\$2,805,500.00	\$206,238.69	\$175,464.91	\$226,631.88	\$168,806.41	\$190,908.10	\$248,640.27	\$207,988.73	\$182,122.31	\$188,146.12	\$0.00	\$0.00	\$0.00	\$1,794,947.42	\$1,010,552.58
43-01-02	Servicio de agua Comercial	\$347,000.00	\$29,069.89	\$24,441.18	\$25,174.00	\$21,791.78	\$33,620.49	\$28,776.63	\$27,737.39	\$20,177.55	\$25,054.29	\$0.00	\$0.00	\$0.00	\$235,843.20	\$111,156.80
43-01-03	Servicio de agua Industrial	\$45,000.00	\$2,047.87	\$2,264.17	\$2,051.67	\$2,778.71	\$2,934.39	\$3,432.40	\$3,891.40	\$4,048.54	\$3,647.90	\$0.00	\$0.00	\$0.00	\$27,097.05	\$17,902.95
43-01-04	Servicio de agua Público	\$35,000.00	\$3,701.29	\$3,323.26	\$3,742.59	\$2,633.16	\$3,340.98	\$2,335.94	\$3,101.06	\$3,374.50	\$4,026.99	\$0.00	\$0.00	\$0.00	\$29,579.77	\$5,420.23
43-02	Contratación	\$127,000.00	\$5,918.57	\$4,990.16	\$1,740.75	\$4,758.07	\$6,963.00	\$4,061.75	\$6,730.91	\$2,901.25	\$1,740.75	\$0.00	\$0.00	\$0.00	\$39,805.21	\$87,194.79
43-02-01	Contratación Agua Servicio Domést	\$110,000.00	\$4,061.75	\$4,061.75	\$1,740.75	\$2,901.25	\$6,963.00	\$4,061.75	\$5,802.50	\$2,901.25	\$1,740.75	\$0.00	\$0.00	\$0.00	\$34,234.75	\$75,765.25
43-02-02	Contratación Agua Servicio Comerc	\$9,000.00	\$1,856.82	\$928.41	\$0.00	\$1,856.82	\$0.00	\$0.00	\$928.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,570.46	\$3,429.54
43-02-03	Contratación Agua Servicio Industri	\$2,000.00	\$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	\$2,000.00
43-02-04	Contratación Agua Servicio Público	\$6,000.00	\$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	\$6,000.00
43-03	Reconexión	\$30,000.00	\$1,932.37	\$1,679.90	\$2,387.82	\$365.58	\$1,012.57	\$1,990.28	\$2,170.24	\$1,146.05	\$853.02	\$0.00	\$0.00	\$0.00	\$13,537.83	\$16,462.17
43-04	Servicio de Drenaje	\$370,500.00	\$22,168.27	\$19,643.02	\$24,693.78	\$19,451.42	\$23,320.26	\$24,483.10	\$24,654.41	\$23,008.63	\$22,583.42	\$0.00	\$0.00	\$0.00	\$204,006.31	\$166,493.69
45	Accesorios de Derechos	\$50,000.00	\$2,283.22	\$2,042.33	\$2,535.16	\$1,926.54	\$2,174.24	\$2,110.36	\$1,996.57	\$1,726.49	\$2,224.68	\$0.00	\$0.00	\$0.00	\$19,019.59	\$30,980.41
45-01	Recargos	\$50,000.00	\$2,283.22	\$2,042.33	\$2,535.16	\$1,926.54	\$2,174.24	\$2,110.36	\$1,996.57	\$1,726.49	\$2,224.68	\$0.00	\$0.00	\$0.00	\$19,019.59	\$30,980.41
61	Aprovechamientos	\$95,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,730.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,730.00	\$60,270.00
61-02	Multas	\$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
61-02-01	Multas administrativas	\$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
61-09	Otros Aprovechamientos	\$90,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,730.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,730.00	\$55,270.00
61-09-01	Devolución derechos de agua	\$90,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,730.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,730.00	\$55,270.00
73	Ingresos por Venta de Bienes y Presta	\$1,130,000.00	\$27,614.25	\$34,799.77	\$33,768.99	\$41,418.29	\$37,473.57	\$53,841.99	\$62,894.22	\$39,962.77	\$30,461.34	\$0.00	\$0.00	\$0.00	\$362,235.19	\$767,764.81
73-1	Ingresos por Venta de Bienes de Or	\$895,000.00	\$4,556.83	\$15,022.21	\$12,707.15	\$14,556.11	\$18,777.31	\$20,104.07	\$37,284.55	\$24,532.99	\$18,164.79	\$0.00	\$0.00	\$0.00	\$165,706.01	\$729,293.99
73-1-01	Venta de medidores	\$190,000.00	\$919.31	\$3,722.49	\$6,273.50	\$4,389.49	\$3,626.65	\$9,319.73	\$18,258.65	\$13,493.40	\$10,344.72	\$0.00	\$0.00	\$0.00	\$70,347.94	\$119,652.06
73-1-02	Material de plomería	\$700,000.00	\$3,637.52	\$11,299.72	\$6,433.65	\$10,166.62	\$15,150.66	\$10,784.34	\$19,025.90	\$11,039.59	\$7,820.07	\$0.00	\$0.00	\$0.00	\$95,358.07	\$604,641.93
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	\$235,000.00	\$23,057.42	\$19,777.56	\$21,061.84	\$26,862.18	\$18,696.26	\$33,737.92	\$25,609.67	\$15,429.78	\$12,296.55	\$0.00	\$0.00	\$0.00	\$196,529.18	\$38,470.82
73-2-01	Cambio de nombre de usuario	\$5,500.00	\$100.03	\$315.09	\$315.09	\$0.00	\$210.06	\$210.06	\$105.03	\$210.06	\$105.03	\$0.00	\$0.00	\$0.00	\$1,570.45	\$3,929.55
73-2-02	Conexión de toma de descarga	\$15,000.00	\$731.16	\$1,009.70	\$278.54	\$870.43	\$1,253.43	\$835.62	\$696.35	\$696.35	\$417.81	\$0.00	\$0.00	\$0.00	\$6,789.39	\$8,210.61
73-2-03	Pipas de agua a domicilio	\$175,500.00	\$22,065.30	\$17,819.98	\$19,589.49	\$25,147.78	\$16,421.84	\$31,348.52	\$23,453.64	\$13,790.58	\$11,262.78	\$0.00	\$0.00	\$0.00	\$180,899.91	-\$5,399.91
73-2-04	Carta de no adeudo	\$1,000.00	\$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	\$1,000.00
73-2-05	Baja temporal	\$5,000.00	\$60.93	\$182.79	\$121.86	\$60.93	\$60.93	\$243.72	\$304.65	\$182.79	\$60.93	\$0.00	\$0.00	\$0.00	\$1,279.53	\$3,720.47
73-2-06	Bases de licitación	\$3,000.00	\$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	\$3,000.00
73-2-07	Mano de obra	\$30,000.00	\$100.00	\$450.00	\$756.86	\$783.04	\$750.00	\$1,100.00	\$1,050.00	\$550.00	\$450.00	\$0.00	\$0.00	\$0.00	\$5,989.90	\$24,010.10
79	Otros Ingresos	\$0.00	\$250.91	\$161.51	\$206.89	\$370.68	\$446.27	\$453.13	\$583.38	\$361.79	\$546.58	\$0.00	\$0.00	\$0.00	\$3,381.14	-\$3,381.14
79-02	Otros Ingresos, Otros Ingresos y Bt	\$0.00	\$250.91	\$161.51	\$206.89	\$370.68	\$446.27	\$453.13	\$583.38	\$361.79	\$546.58	\$0.00	\$0.00	\$0.00	\$3,381.14	-\$3,381.14



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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)
79-02-02	Redondeos	\$0.00	\$0.66	\$4.31	\$2.53	\$5.01	\$2.43	\$2.63	\$5.37	\$0.23	\$0.43	\$0.00	\$0.00	\$0.00	\$23.60	-\$23.60
79-02-03	Otros	\$0.00	\$250.25	\$157.20	\$204.36	\$365.67	\$443.84	\$450.50	\$578.01	\$361.56	\$546.15	\$0.00	\$0.00	\$0.00	\$3,357.54	-\$3,357.54
91	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
91-01	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
Total		\$5,335,000.00	\$301,225.33	\$268,810.21	\$322,933.53	\$264,300.64	\$302,193.87	\$370,125.85	\$341,748.31	\$313,559.88	\$279,285.09	\$0.00	\$0.00	\$0.00	\$2,764,182.71	\$2,570,817.29