



ORGANISMO OPERADOR PARAMUNICIPAL DESCENTRALIZADO DEL AYUNTAMIENTO DE RAYÓN
SAN LUIS POTOSÍ

Estado Analítico de Ingresos Presupuestales
Al 31/dic/2020

Usr: supervisor
Rep: rptEstadoPresupuestoIngresos

Fecha y hora de Impresión | 08/mar/2021
11:30 a.m.

| Fuente de Ingresos | Ley de Ingresos Estimada | Ampliaciones / (Reducciones) | Ley de Ingresos Modificada | Ingresos Devengados | Ingresos Recaudados | Devengado Por Recaudar | Avance de Recaudación (Recaudación / Estimación) |
|---|--------------------------|------------------------------|----------------------------|---------------------|---------------------|------------------------|--|
| 43 <u>DERECHOS POR PRESTACIÓN DE SERVICIOS</u> | \$3,760,000.00 | -\$82,100.00 | \$3,677,900.00 | \$3,142,847.79 | \$3,113,860.20 | \$28,987.59 | 84.66 % |
| Servicio de agua potable | \$3,232,500.00 | -\$82,100.00 | \$3,150,400.00 | \$2,805,236.26 | \$2,777,752.09 | \$27,484.17 | 88.17 % |
| Servicio de agua Domestico | \$2,805,500.00 | -\$117,100.00 | \$2,688,400.00 | \$2,372,736.38 | \$2,372,736.38 | \$0.00 | 88.25 % |
| Servicio de agua Comercial | \$347,000.00 | \$0.00 | \$347,000.00 | \$324,859.80 | \$324,859.80 | \$0.00 | 93.61 % |
| Servicio de agua Industrial | \$45,000.00 | \$0.00 | \$45,000.00 | \$37,865.72 | \$37,865.72 | \$0.00 | 84.14 % |
| Servicio de agua Público | \$35,000.00 | \$35,000.00 | \$70,000.00 | \$69,774.36 | \$42,290.19 | \$27,484.17 | 60.41 % |
| Contratación | \$127,000.00 | \$0.00 | \$127,000.00 | \$45,607.71 | \$45,607.71 | \$0.00 | 35.91 % |
| Contratación Agua Servicio Doméstico | \$110,000.00 | \$0.00 | \$110,000.00 | \$39,457.00 | \$39,457.00 | \$0.00 | 35.87 % |
| Contratación Agua Servicio Comercial | \$9,000.00 | \$0.00 | \$9,000.00 | \$5,570.46 | \$5,570.46 | \$0.00 | 61.89 % |
| Contratación Agua Servicio Industrial | \$2,000.00 | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % |
| Contratación Agua Servicio Público | \$6,000.00 | \$0.00 | \$6,000.00 | \$580.25 | \$580.25 | \$0.00 | 9.67 % |
| Reconexión | \$30,000.00 | \$0.00 | \$30,000.00 | \$18,696.47 | \$18,696.47 | \$0.00 | 62.32 % |
| Servicio de Drenaje | \$370,500.00 | \$0.00 | \$370,500.00 | \$273,307.35 | \$271,803.93 | \$1,503.42 | 73.36 % |
| 45 <u>ACCESORIOS DE DERECHOS</u> | \$50,000.00 | \$0.00 | \$50,000.00 | \$25,766.79 | \$25,766.79 | \$0.00 | 51.53 % |
| Recargos | \$50,000.00 | \$0.00 | \$50,000.00 | \$25,766.79 | \$25,766.79 | \$0.00 | 51.53 % |
| 61 <u>APROVECHAMIENTOS</u> | \$95,000.00 | \$0.00 | \$95,000.00 | \$34,798.35 | \$34,798.35 | \$0.00 | 36.62 % |
| 61-02 <u>MULTAS</u> | \$5,000.00 | \$0.00 | \$5,000.00 | \$68.35 | \$68.35 | \$0.00 | 1.36 % |
| Multas administrativas | \$5,000.00 | \$0.00 | \$5,000.00 | \$68.35 | \$68.35 | \$0.00 | 1.36 % |
| 61-09 <u>OTROS APROVECHAMIENTOS</u> | \$90,000.00 | \$0.00 | \$90,000.00 | \$34,730.00 | \$34,730.00 | \$0.00 | 38.58 % |
| Devolución derechos de agua | \$90,000.00 | \$0.00 | \$90,000.00 | \$34,730.00 | \$34,730.00 | \$0.00 | 38.58 % |
| 73 <u>INGRESOS POR VENTA DE BIENES Y PRESTACIÓN DE SE</u> | \$1,130,000.00 | \$40,000.00 | \$1,170,000.00 | \$468,850.47 | \$468,850.47 | \$0.00 | 40.07 % |
| Ingresos por Venta de Bienes de Organismos Descentralizac | \$895,000.00 | \$0.00 | \$895,000.00 | \$236,371.56 | \$236,371.56 | \$0.00 | 26.41 % |
| Venta de medidores | \$190,000.00 | \$0.00 | \$190,000.00 | \$106,884.68 | \$106,884.68 | \$0.00 | 56.25 % |
| Material de plomería | \$700,000.00 | \$0.00 | \$700,000.00 | \$129,486.88 | \$129,486.88 | \$0.00 | 18.49 % |
| Venta de desechos | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % |
| Ingresos por Venta de Servicios de Organismos Descentraliz | \$235,000.00 | \$40,000.00 | \$275,000.00 | \$232,478.91 | \$232,478.91 | \$0.00 | 84.53 % |
| Cambio de nombre de usuario | \$5,500.00 | \$0.00 | \$5,500.00 | \$1,990.57 | \$1,990.57 | \$0.00 | 36.19 % |
| Conexión de toma de descarga | \$15,000.00 | \$0.00 | \$15,000.00 | \$8,599.90 | \$8,599.90 | \$0.00 | 57.33 % |
| Pipas de agua a domicilio | \$175,500.00 | \$40,000.00 | \$215,500.00 | \$210,915.09 | \$210,915.09 | \$0.00 | 97.87 % |
| Carta de no adeudo | \$1,000.00 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % |
| Baja temporal | \$5,000.00 | \$0.00 | \$5,000.00 | \$1,584.18 | \$1,584.18 | \$0.00 | 31.68 % |
| Bases de licitación | \$3,000.00 | \$0.00 | \$3,000.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % |
| Mano de obra | \$30,000.00 | \$0.00 | \$30,000.00 | \$9,389.17 | \$9,389.17 | \$0.00 | 31.29 % |



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| 79 | <u>OTROS INGRESOS Y BENEFICIOS</u> | \$0.00 | \$42,100.00 | \$42,100.00 | \$40,074.74 | \$40,074.74 | \$0.00 | 95.18 % |
| 79-02 | <u>OTROS INGRESOS Y BENEFICIOS VARIOS</u> | \$0.00 | \$42,100.00 | \$42,100.00 | \$40,074.74 | \$40,074.74 | \$0.00 | 95.18 % |
| | Devolución de derechos de agua | \$0.00 | \$37,000.00 | \$37,000.00 | \$35,563.00 | \$35,563.00 | \$0.00 | 96.11 % |
| | Redondeos | \$0.00 | \$100.00 | \$100.00 | \$27.59 | \$27.59 | \$0.00 | 27.59 % |
| | Otros | \$0.00 | \$5,000.00 | \$5,000.00 | \$4,484.15 | \$4,484.15 | \$0.00 | 89.68 % |
| 91 | <u>TRANSFERENCIAS Y ASIGNACIONES</u> | \$300,000.00 | \$0.00 | \$300,000.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % |
| | Transferencias Presupuestales Municipales | \$300,000.00 | \$0.00 | \$300,000.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % |
| Total | | \$5,335,000.00 | \$0.00 | \$5,335,000.00 | \$3,712,338.14 | \$3,683,350.55 | \$28,987.59 | 69.58 % |