



Usr: SUPERVISOR
Rep: rptAnaliticoPresupuestoIngresos

ORGANISMO OPERADOR PARAMUNICIPAL DESCENTRALIZADO DEL AYUNTAMIENTO DE RAYÓN SAN LUIS POTOSI

Estado Analítico Mensual de Ingresos Al 31/mar./2021

Fecha y hora de Impresión | 11/may./2021
09:51 a. 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	\$4,310,000.00	\$245,611.97	\$254,024.38	\$300,868.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800,505.08	\$3,509,494.92
43-01	Servicio de agua potable	\$3,670,000.00	\$221,107.82	\$228,489.36	\$268,450.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$718,047.57	\$2,951,952.43
43-01-01	Servicio de agua Domestico	\$3,150,000.00	\$188,308.85	\$180,830.83	\$224,669.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$593,809.13	\$2,556,190.87
43-01-02	Servicio de agua Comercial	\$400,000.00	\$25,777.58	\$33,388.50	\$33,028.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,194.86	\$307,805.14
43-01-03	Servicio de agua Industrial	\$65,000.00	\$4,256.85	\$6,480.34	\$4,563.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,300.32	\$49,699.68
43-01-04	Servicio de agua Público	\$55,000.00	\$2,764.54	\$7,789.69	\$6,189.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,743.26	\$38,256.74
43-02	Contratación	\$128,000.00	\$1,160.50	\$1,160.50	\$2,901.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,222.25	\$122,777.75
43-02-01	Contratación Agua Servicio Domést	\$110,000.00	\$1,160.50	\$1,160.50	\$2,901.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,222.25	\$104,777.75
43-02-02	Contratación Agua Servicio Comerc	\$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	\$10,000.00
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	\$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	\$6,000.00
43-03	Reconexión	\$30,000.00	\$304.65	\$1,378.15	\$1,439.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,121.88	\$26,878.12
43-04	Servicio de Drenaje	\$482,000.00	\$23,039.00	\$22,996.37	\$28,078.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,113.38	\$407,886.62
45	Accesorios de Derechos	\$50,000.00	\$1,847.00	\$2,176.93	\$2,370.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,394.36	\$43,605.64
45-01	Recargos	\$50,000.00	\$1,847.00	\$2,176.93	\$2,370.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,394.36	\$43,605.64
61	Aprovechamientos	\$90,000.00	\$0.00	\$243.57	\$556.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800.45	\$89,199.55
61-02	Multas	\$5,000.00	\$0.00	\$243.57	\$556.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800.45	\$4,199.55
61-02-01	Multas administrativas	\$5,000.00	\$0.00	\$243.57	\$556.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800.45	\$4,199.55
61-09	Otros Aprovechamientos	\$85,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,000.00
61-09-01	Devolución derechos de agua	\$85,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,000.00
73	Ingresos por Venta de Bienes y Presta	\$897,000.00	\$38,614.03	\$35,351.39	\$34,323.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$108,288.99	\$788,711.01
73-1	Ingresos por Venta de Bienes de Or	\$585,000.00	\$20,589.12	\$15,627.72	\$10,934.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,151.40	\$537,848.60
73-1-01	Venta de medidores	\$180,000.00	\$8,976.77	\$6,608.41	\$3,398.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,983.89	\$161,016.11
73-1-02	Material de plomería	\$400,000.00	\$11,612.35	\$9,019.31	\$7,535.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,167.51	\$371,832.49
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	\$5,000.00
73-2	Ingresos por Venta de Servicios de	\$312,000.00	\$18,024.91	\$19,723.67	\$23,389.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,137.59	\$250,862.41
73-2-01	Cambio de nombre de usuario	\$6,000.00	\$105.03	\$315.09	\$210.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$630.18	\$5,369.82
73-2-02	Conexión de toma de descarga	\$15,000.00	\$417.81	\$278.54	\$974.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,671.24	\$13,328.76
73-2-03	Pipas de agua a domicilio	\$250,000.00	\$16,699.45	\$18,408.18	\$21,960.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,067.97	\$192,932.03
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	\$1,000.00
73-2-05	Baja temporal	\$5,000.00	\$0.00	\$121.86	\$243.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$365.58	\$4,634.42
73-2-06	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	\$5,000.00
73-2-07	Mano de obra	\$30,000.00	\$802.62	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,402.62	\$28,597.38
79	Otros Ingresos	\$0.00	\$344.28	\$356.51	\$403.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,104.60	-\$1,104.60
79-02	Otros Ingresos, Otros Ingresos y Bt	\$0.00	\$344.28	\$356.51	\$403.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,104.60	-\$1,104.60



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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	-\$0.20	\$0.19	\$0.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.32	-\$0.32
79-02-03 Otros	\$0.00	\$344.48	\$356.32	\$403.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,104.28	-\$1,104.28
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 Mun	\$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	\$5,647,000.00	\$286,417.28	\$292,152.78	\$338,523.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$917,093.48	\$4,729,906.52