



Usr: supervisor
Rep: rptAnaliticoPresupuestoIngresos

ORGANISMO OPERADOR PARAMUNICIPAL DESCENTRALIZADO DEL AYUNTAMIENTO DE RAYÓN SAN LUIS POTOSI

Estado Analítico Mensual de Ingresos Al 30/sep./2021

Fecha y hora de Impresión | 30/oct./2021
04:39 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	\$4,310,000.00	\$245,611.97	\$248,420.53	\$298,185.49	\$248,785.13	\$220,192.88	\$333,502.71	\$297,022.65	\$283,683.46	\$256,430.57	\$0.00	\$0.00	\$2,431,835.39	\$1,878,164.61
43-01	Servicio de agua potable	\$3,670,000.00	\$221,107.82	\$223,639.85	\$266,126.06	\$223,423.24	\$197,386.58	\$260,440.20	\$266,524.68	\$255,067.39	\$228,599.18	\$0.00	\$0.00	\$2,142,315.00	\$1,527,685.00
43-01-01	Servicio de agua Domestico	\$3,150,000.00	\$188,308.85	\$180,830.83	\$224,669.45	\$180,327.13	\$161,890.60	\$220,878.87	\$216,830.14	\$205,344.58	\$183,913.82	\$0.00	\$0.00	\$1,762,994.27	\$1,387,005.73
43-01-02	Servicio de agua Comercial	\$400,000.00	\$25,777.58	\$33,388.50	\$33,028.78	\$35,779.24	\$28,109.29	\$31,190.42	\$40,443.46	\$40,715.47	\$39,812.64	\$0.00	\$0.00	\$308,245.38	\$91,754.62
43-01-03	Servicio de agua Industrial	\$65,000.00	\$4,256.85	\$6,480.34	\$4,563.13	\$4,768.73	\$3,849.36	\$4,969.89	\$4,673.88	\$5,496.52	\$3,219.47	\$0.00	\$0.00	\$42,278.17	\$22,721.83
43-01-04	Servicio de agua Público	\$55,000.00	\$2,764.54	\$2,940.18	\$3,864.70	\$2,548.14	\$3,537.33	\$3,401.02	\$4,577.20	\$3,510.82	\$1,653.25	\$0.00	\$0.00	\$28,797.18	\$26,202.82
43-02	Contratación	\$128,000.00	\$1,160.50	\$1,160.50	\$2,901.25	\$2,321.00	\$1,740.75	\$44,679.25	\$4,061.75	\$1,740.75	\$4,409.91	\$0.00	\$0.00	\$64,175.66	\$63,824.34
43-02-01	Contratación Agua Servicio Domést	\$110,000.00	\$1,160.50	\$1,160.50	\$2,901.25	\$2,321.00	\$1,740.75	\$44,679.25	\$4,061.75	\$1,740.75	\$4,409.91	\$0.00	\$0.00	\$64,175.66	\$45,824.34
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	\$780.47	\$1,195.36	\$1,621.87	\$1,891.66	\$1,610.25	\$1,328.84	\$0.00	\$0.00	\$11,550.33	\$18,449.67
43-04	Servicio de Drenaje	\$482,000.00	\$23,039.00	\$22,242.03	\$27,719.10	\$22,260.42	\$19,870.19	\$26,761.39	\$24,544.56	\$25,265.07	\$22,092.64	\$0.00	\$0.00	\$213,794.40	\$268,205.60
45	Accesorios de Derechos	\$50,000.00	\$1,847.00	\$2,176.93	\$2,370.43	\$1,986.64	\$1,993.98	\$2,646.84	\$2,649.89	\$2,654.02	\$2,136.58	\$0.00	\$0.00	\$20,462.31	\$29,537.69
45-01	Recargos	\$50,000.00	\$1,847.00	\$2,176.93	\$2,370.43	\$1,986.64	\$1,993.98	\$2,646.84	\$2,649.89	\$2,654.02	\$2,136.58	\$0.00	\$0.00	\$20,462.31	\$29,537.69
61	Aprovechamientos	\$90,000.00	\$0.00	\$243.57	\$556.88	\$434.40	\$0.00	\$434.40	\$0.00	\$868.79	\$0.00	\$0.00	\$0.00	\$2,538.04	\$87,461.96
61-02	Multas	\$5,000.00	\$0.00	\$243.57	\$556.88	\$434.40	\$0.00	\$434.40	\$0.00	\$868.79	\$0.00	\$0.00	\$0.00	\$2,538.04	\$2,461.96
61-02-01	Multas administrativas	\$5,000.00	\$0.00	\$243.57	\$556.88	\$434.40	\$0.00	\$434.40	\$0.00	\$868.79	\$0.00	\$0.00	\$0.00	\$2,538.04	\$2,461.96
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	\$39,206.92	\$27,496.11	\$46,624.14	\$27,191.59	\$30,498.71	\$14,573.95	\$0.00	\$0.00	\$293,880.41	\$603,119.59
73-1	Ingresos por Venta de Bienes de Or	\$585,000.00	\$20,589.12	\$15,627.72	\$10,934.56	\$10,724.37	\$12,648.96	\$8,793.38	\$17,401.62	\$13,568.23	\$11,575.82	\$0.00	\$0.00	\$121,863.78	\$463,136.22
73-1-01	Venta de medidores	\$180,000.00	\$8,976.77	\$6,608.41	\$3,398.71	\$3,551.73	\$6,661.55	\$4,429.62	\$4,793.97	\$6,277.88	\$2,905.92	\$0.00	\$0.00	\$47,604.56	\$132,395.44
73-1-02	Material de plomería	\$400,000.00	\$11,612.35	\$9,019.31	\$7,535.85	\$7,172.64	\$5,987.41	\$4,363.76	\$12,607.65	\$7,290.35	\$8,669.90	\$0.00	\$0.00	\$74,259.22	\$325,740.78
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	\$28,482.55	\$14,847.15	\$37,830.76	\$9,789.97	\$16,930.48	\$2,998.13	\$0.00	\$0.00	\$172,016.63	\$139,983.37
73-2-01	Cambio de nombre de usuario	\$6,000.00	\$105.03	\$315.09	\$210.06	\$210.06	\$0.00	\$315.09	\$210.06	\$525.15	\$105.03	\$0.00	\$0.00	\$1,995.57	\$4,004.43
73-2-02	Conexión de toma de descarga	\$15,000.00	\$417.81	\$278.54	\$974.89	\$417.81	\$557.08	\$25,346.64	\$835.62	\$0.00	\$731.16	\$0.00	\$0.00	\$29,559.55	-\$14,559.55
73-2-03	Pipas de agua a domicilio	\$250,000.00	\$16,699.45	\$18,408.18	\$21,960.34	\$27,386.39	\$14,068.21	\$12,108.10	\$8,239.64	\$16,022.54	\$1,679.15	\$0.00	\$0.00	\$136,572.00	\$113,428.00
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	\$243.72	\$121.86	\$60.93	\$304.65	\$182.79	\$182.79	\$0.00	\$0.00	\$1,462.32	\$3,537.68
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	\$224.57	\$100.00	\$0.00	\$200.00	\$200.00	\$300.00	\$0.00	\$0.00	\$2,427.19	\$27,572.81
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	\$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	\$300,000.00



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Total	\$5,647,000.00	\$286,073.00	\$286,192.42	\$335,436.37	\$290,413.09	\$249,682.97	\$383,208.09	\$326,864.13	\$317,704.98	\$273,141.10	\$0.00	\$0.00	\$0.00	\$2,748,716.15	\$2,898,283.85