



Usr: supervisor
Rep: rptAnaliticoPresupuestoIngresos

ORGANISMO OPERADOR PARAMUNICIPAL DESCENTRALIZADO DEL AYUNTAMIENTO DE RAYÓN SAN LUIS POTOSÍ

Estado Analítico Mensual de Ingresos Al 31/may./2022

Fecha y hora de Impresión | 23/jun./2022
01:16 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	\$4,475,000.00	\$269,485.10	\$452,089.41	\$269,841.82	\$258,063.29	\$270,532.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,520,012.33	\$2,954,987.67
43-01 Servicio de agua potable	\$3,965,000.00	\$240,953.80	\$424,622.13	\$239,895.50	\$230,564.89	\$241,928.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,377,964.61	\$2,587,035.39
43-01-01 Servicio de agua Domestico	\$3,150,000.00	\$201,436.25	\$176,771.26	\$202,953.53	\$187,952.03	\$199,034.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$968,147.67	\$2,181,852.33
43-01-02 Servicio de agua Comercial	\$500,000.00	\$33,883.53	\$28,055.11	\$30,529.06	\$38,470.64	\$40,227.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$171,166.25	\$328,833.75
43-01-03 Servicio de agua Industrial	\$70,000.00	\$3,076.72	\$3,405.02	\$3,073.57	\$2,293.93	\$343.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,192.80	\$57,807.20
43-01-04 Servicio de agua Público	\$45,000.00	\$2,557.30	\$2,342.05	\$3,339.34	\$1,848.29	\$2,322.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,409.20	\$32,590.80
43-01-05 Subsidio INSEN	\$200,000.00	\$0.00	\$214,048.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$214,048.69	-\$14,048.69
43-02 Contratación	\$135,000.00	\$1,740.75	\$4,874.14	\$2,901.25	\$2,321.00	\$2,321.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,158.14	\$120,841.86
43-02-01 Contratación Agua Servicio Domést	\$115,000.00	\$1,740.75	\$4,874.14	\$2,901.25	\$2,321.00	\$2,321.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,158.14	\$100,841.86
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	\$0.00	\$10,000.00
43-02-03 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
43-02-04 Contratación Agua Servicio Público	\$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
43-03 Reconexión	\$25,000.00	\$1,572.56	\$1,804.66	\$1,755.35	\$1,523.25	\$2,010.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,666.51	\$16,333.49
43-04 Servicio de Drenaje	\$350,000.00	\$25,217.99	\$20,788.48	\$25,289.72	\$23,654.15	\$24,272.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$119,223.07	\$230,776.93
45 Accesorios de Derechos	\$40,000.00	\$2,337.88	\$2,199.28	\$2,352.64	\$2,567.70	\$2,584.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,041.89	\$27,958.11
45-01 Recargos	\$40,000.00	\$2,337.88	\$2,199.28	\$2,352.64	\$2,567.70	\$2,584.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,041.89	\$27,958.11
61 Aprovechamientos	\$100,000.00	\$0.00	\$0.02	\$0.00	\$161.55	\$868.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,030.36	\$98,969.64
61-02 Multas	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$868.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$868.79	\$9,131.21
61-02-01 Multas administrativas	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$868.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$868.79	\$9,131.21
61-09 Otros Aprovechamientos	\$90,000.00	\$0.00	\$0.02	\$0.00	\$161.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$161.57	\$89,838.43
61-09-01 Devolución derechos de agua	\$90,000.00	\$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	\$90,000.00
61-09-02 Otros Ingresos	\$0.00	\$0.00	\$0.02	\$0.00	\$161.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$161.57	-\$161.57
73 Ingresos por Venta de Bienes y Presta	\$635,000.00	\$23,311.97	\$17,302.80	\$40,720.36	\$23,821.93	\$16,820.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$121,977.59	\$513,022.41
73-1 Ingresos por Venta de Bienes de Or	\$330,000.00	\$10,181.69	\$6,924.77	\$9,924.49	\$8,509.30	\$9,448.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,988.57	\$285,011.43
73-1-01 Venta de medidores	\$125,000.00	\$3,221.47	\$1,791.81	\$2,228.78	\$1,478.16	\$1,873.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,594.02	\$114,405.98
73-1-02 Material de plomería	\$200,000.00	\$6,960.22	\$5,132.96	\$7,695.71	\$7,031.14	\$7,574.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,394.55	\$165,605.45
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	\$305,000.00	\$13,130.28	\$10,378.03	\$30,795.87	\$15,312.63	\$7,372.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76,989.02	\$228,010.98
73-2-01 Cambio de nombre de usuario	\$5,000.00	\$210.06	\$210.06	\$315.09	\$210.06	\$210.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,155.33	\$3,844.67
73-2-02 Conexión de toma de descarga	\$35,000.00	\$278.54	\$835.59	\$696.35	\$696.35	\$835.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,342.45	\$31,657.55
73-2-03 Pipas de agua a domicilio	\$230,000.00	\$12,458.89	\$9,271.45	\$29,723.50	\$14,137.22	\$6,265.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,856.66	\$158,143.34
73-2-04 Carta de no adeudo	\$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
73-2-05 Baja temporal	\$5,000.00	\$182.79	\$60.93	\$60.93	\$182.79	\$60.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$548.37	\$4,451.63
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	\$0.00	\$5,000.00
73-2-07 Mano de obra	\$20,000.00	\$0.00	\$0.00	\$0.00	\$86.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86.21	\$19,913.79



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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)
91 Transferencias y Asignaciones	\$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
91-01 Transferencias Presupuestales Mur	\$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
Total	\$5,350,000.00	\$295,134.95	\$471,591.51	\$312,914.82	\$284,614.47	\$290,806.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,655,062.17	\$3,694,937.83