ORGANISMO OPERADOR PARAMUNICIPAL DESCENTRALIZADO DEL AYUNTAMIENTO DE RAYÓN



SAN LUIS POTOSI

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

Fecha y 09/sep./2022 hora de Impresión 05:53 p. m.

	Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	Мау	Jun	Jul	Ago	Sep	Oct	Νον	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	\$243,665.79	\$345,223.95	\$287,128.18	\$0.00	\$0.00	\$0.00	\$0.00	\$2,396,030.25	\$2,078,969.75
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	\$215,734.17	\$316,210.74	\$255,660.97	\$0.00	\$0.00	\$0.00	\$0.00	\$2,165,570.49	\$1,799,429.51
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	\$168,262.51	\$194,065.53	\$198,458.92	\$0.00	\$0.00	\$0.00	\$0.00	\$1,528,934.63	\$1,621,065.37
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	\$40,537.77	\$52,065.01	\$45,553.24	\$0.00	\$0.00	\$0.00	\$0.00	\$309,322.27	\$190,677.73
43-01-03	Servicio de agua Industrial	\$70,000.00	\$3,076.72	\$3,405.02	\$3,073.57	\$2,293.93	\$343.56	\$3,140.83	\$2,900.26	\$6,997.63	\$0.00	\$0.00	\$0.00	\$0.00	\$25,231.52	\$44,768.48
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	\$3,793.06	\$2,198.24	\$4,651.18	\$0.00	\$0.00	\$0.00	\$0.00	\$23,051.68	\$21,948.32
43-01-05	Subsidio INSEN	\$200,000.00	\$0.00	\$214,048.69	\$0.00	\$0.00	\$0.00	\$0.00	\$64,981.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$279,030.39	-\$79,030.39
43-02	Contratación	\$135,000.00	\$1,740.75	\$4,874.14	\$2,901.25	\$2,321.00	\$2,321.00	\$4,409.91	\$2,088.91	\$2,801.05	\$0.00	\$0.00	\$0.00	\$0.00	\$23,458.01	\$111,541.99
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	\$3,481.50	\$1,160.50	\$580.25	\$0.00	\$0.00	\$0.00	\$0.00	\$19,380.39	\$95,619.61
43-02-02	Contratación Agua Servicio Comerc	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$928.41	\$928.41	\$2,065.06	\$0.00	\$0.00	\$0.00	\$0.00	\$3,921.88	\$6,078.12
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	\$155.74	\$0.00	\$0.00	\$0.00	\$0.00	\$155.74	\$4,844.26
43-03	Reconexión	\$25,000.00	\$1,572.56	\$1,804.66	\$1,755.35	\$1,523.25	\$2,010.69	\$1,328.84	\$1,938.14	\$1,949.76	\$0.00	\$0.00	\$0.00	\$0.00	\$13,883.25	\$11,116.75
43-04	Servicio de Drenaje	\$350,000.00	\$25,217.99	\$20,788.48	\$25,289.72	\$23,654.15	\$24,272.73	\$22,192.87	\$24,986.16	\$26,716.40	\$0.00	\$0.00	\$0.00	\$0.00	\$193,118.50	\$156,881.50
45	Accesorios de Derechos	\$40,000.00	\$2,337.88	\$2,199.28	\$2,352.64	\$2,567.70	\$2,584.39	\$2,093.69	\$3,045.80	\$2,859.86	\$0.00	\$0.00	\$0.00	\$0.00	\$20,041.24	\$19,958.76
45-01	Recargos	\$40,000.00	\$2,337.88	\$2,199.28	\$2,352.64	\$2,567.70	\$2,584.39	\$2,093.69	\$3,045.80	\$2,859.86	\$0.00	\$0.00	\$0.00	\$0.00	\$20,041.24	\$19,958.76
61	Aprovechamientos	\$100,000.00	\$0.00	\$0.02	\$0.00	\$161.55	\$868.79	\$0.00	\$0.00	\$868.79	\$0.00	\$0.00	\$0.00	\$0.00	\$1,899.15	\$98,100.85
61-02	Multas	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$868.79	\$0.00	\$0.00	\$868.79	\$0.00	\$0.00	\$0.00	\$0.00	\$1,737.58	\$8,262.42
61-02-01	Multas administrativas	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$868.79	\$0.00	\$0.00	\$868.79	\$0.00	\$0.00	\$0.00	\$0.00	\$1,737.58	\$8,262.42
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	\$12,452.18	\$13,059.49	\$22,348.01	\$0.00	\$0.00	\$0.00	\$0.00	\$169,837.27	\$465,162.73
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	\$7,452.88	\$7,955.81	\$6,862.29	\$0.00	\$0.00	\$0.00	\$0.00	\$67,259.55	\$262,740.45
73-1-01	Venta de medidores	\$125,000.00	\$3,221.47	\$1,791.81	\$2,228.78	\$1,478.16	\$1,873.80	\$684.26	\$1,238.36	\$1,517.41	\$0.00	\$0.00	\$0.00	\$0.00	\$14,034.05	\$110,965.95
73-1-02	Material de plomería	\$200,000.00	\$6,960.22	\$5,132.96	\$7,695.71	\$7,031.14	\$7,574.52	\$6,768.62	\$6,717.45	\$5,344.88	\$0.00	\$0.00	\$0.00	\$0.00	\$53,225.50	\$146,774.50
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	\$4,999.30	\$5,103.68	\$15,485.72	\$0.00	\$0.00	\$0.00	\$0.00	\$102,577.72	\$202,422.28
73-2-01	Cambio de nombre de usuario	\$5,000.00	\$210.06	\$210.06	\$315.09	\$210.06	\$210.06	\$105.03	\$210.06	\$315.09	\$0.00	\$0.00	\$0.00	\$0.00	\$1,785.51	\$3,214.49
73-2-02	Conexión de toma de descarga	\$35,000.00	\$278.54	\$835.59	\$696.35	\$696.35	\$835.62	\$870.43	\$452.62	\$139.27	\$0.00	\$0.00	\$0.00	\$0.00	\$4,804.77	\$30,195.23
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	\$3,962.91	\$4,058.21	\$14,179.09	\$0.00	\$0.00	\$0.00	\$0.00	\$94,056.87	\$135,943.13
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	\$60.93	\$182.79	\$60.93	\$0.00	\$0.00	\$0.00	\$0.00	\$853.02	\$4,146.98
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	\$200.00	\$791.34	\$0.00	\$0.00	\$0.00	\$0.00	\$1,077.55	\$18,922.45

ORGANISMO OPERADOR PARAMUNICIPAL DESCENTRALIZADO DEL AYUNTAMIENTO DE RAYÓN



SAN LUIS POTOSI

Estado Analítico Mensual de Ingresos

Fecha y 09/sep./2022 AI 31/ago./2022 hora de Impresión 05:53 p.m. Rubro de Ingreso Presupuesto Diferencia Total (Vigente - Total) . Vigente Ene Feb Mar Abr May Jun Jul Sep Oct Nov Dic Ago 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 \$100,000.00 \$0.00 \$0.00 91-01 Transferencias Presupuestales Mun \$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 \$100,000.00 \$0.00 \$0.00 \$5,350,000.00 \$295,134.95 \$471,591.51 \$312,914.82 \$284,614.47 \$290,806.42 \$258,211.66 \$361,329.24 \$313,204.84 \$0.00 \$0.00 \$0.00 \$2,587,807.91 \$2,762,192.09 Total