



Usr: supervisor
Rep: rptAnaliticoPresupuestoIngresos

ORGANISMO OPERADOR PARAMUNICIPAL DESCENTRALIZADO DEL AYUNTAMIENTO DE RAYÓN SAN LUIS POTOSI

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

Fecha y hora de Impresión | 10/nov./2022
03:34 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	\$4,485,000.00	\$269,485.10	\$452,089.41	\$269,841.82	\$258,063.29	\$270,532.71	\$243,665.79	\$345,223.95	\$287,128.18	\$255,333.48	\$270,153.72	\$0.00	\$0.00	\$2,921,517.45	\$1,563,482.55
43-01 Servicio de agua potable	\$3,975,000.00	\$240,953.80	\$424,622.13	\$239,895.50	\$230,564.89	\$241,928.29	\$215,734.17	\$316,210.74	\$255,660.97	\$228,124.56	\$241,683.80	\$0.00	\$0.00	\$2,635,378.85	\$1,339,621.15
43-01-01 Servicio de agua Domestico	\$3,045,000.00	\$201,436.25	\$176,771.26	\$202,953.53	\$187,952.03	\$199,034.60	\$168,262.51	\$194,065.53	\$198,458.92	\$174,879.24	\$194,355.83	\$0.00	\$0.00	\$1,898,169.70	\$1,146,830.30
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	\$40,376.40	\$40,605.07	\$0.00	\$0.00	\$390,303.74	\$109,696.26
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	\$5,671.99	\$3,676.45	\$0.00	\$0.00	\$34,579.96	\$35,420.04
43-01-04 Servicio de agua Público	\$60,000.00	\$2,557.30	\$2,342.05	\$3,339.34	\$1,848.29	\$2,322.22	\$3,793.06	\$2,198.24	\$4,651.18	\$7,196.93	\$3,046.45	\$0.00	\$0.00	\$33,295.06	\$26,704.94
43-01-05 Subsidio INSEN	\$300,000.00	\$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	\$20,969.61
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	\$2,321.00	\$2,321.00	\$0.00	\$0.00	\$28,100.01	\$106,899.99
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	\$2,321.00	\$2,321.00	\$0.00	\$0.00	\$24,022.39	\$90,977.61
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	\$1,096.74	\$2,048.38	\$0.00	\$0.00	\$17,028.37	\$7,971.63
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	\$23,791.18	\$24,100.54	\$0.00	\$0.00	\$241,010.22	\$108,989.78
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	\$2,126.92	\$2,731.02	\$0.00	\$0.00	\$24,899.18	\$15,100.82
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	\$2,126.92	\$2,731.02	\$0.00	\$0.00	\$24,899.18	\$15,100.82
61 Aprovechamientos	\$105,000.00	\$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	\$103,100.85
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	\$95,000.00	\$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	\$94,838.43
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	\$5,000.00	\$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	\$4,838.43
73 Ingresos por Venta de Bienes y Presta	\$620,000.00	\$23,311.97	\$17,302.80	\$40,720.36	\$23,821.93	\$16,820.53	\$12,452.18	\$13,059.49	\$22,348.01	\$25,328.79	\$12,162.29	\$0.00	\$0.00	\$207,328.35	\$412,671.65
73-1 Ingresos por Venta de Bienes de Or	\$315,000.00	\$10,181.69	\$6,924.77	\$9,924.49	\$8,509.30	\$9,448.32	\$7,452.88	\$7,955.81	\$6,862.29	\$9,757.82	\$10,467.06	\$0.00	\$0.00	\$87,484.43	\$227,515.57
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	\$2,086.06	\$2,508.56	\$0.00	\$0.00	\$18,628.67	\$106,371.33
73-1-02 Material de plomería	\$185,000.00	\$6,960.22	\$5,132.96	\$7,695.71	\$7,031.14	\$7,574.52	\$6,768.62	\$6,717.45	\$5,344.88	\$7,671.76	\$7,958.50	\$0.00	\$0.00	\$68,855.76	\$116,144.24
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	\$15,570.97	\$1,695.23	\$0.00	\$0.00	\$119,843.92	\$185,156.08
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	\$105.03	\$315.09	\$0.00	\$0.00	\$2,205.63	\$2,794.37
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	\$557.08	\$557.08	\$0.00	\$0.00	\$5,918.93	\$29,081.07
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	\$14,787.00	\$0.00	\$0.00	\$0.00	\$108,843.87	\$121,156.13
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	\$121.86	\$304.65	\$0.00	\$0.00	\$1,279.53	\$3,720.47
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	\$518.41	\$0.00	\$0.00	\$1,595.96	\$18,404.04



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

Fecha y hora de Impresión | 10/nov./2022
03:34 p. m.

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	\$258,211.66	\$361,329.24	\$313,204.84	\$282,789.19	\$285,047.03	\$0.00	\$0.00	\$3,155,644.13	\$2,194,355.87