

ORGANISMO OPERADOR PARAMUNICIPAL DESCENTRALIZADO DEL AYUNTAMIENTO DE RAYÓN  
SAN LUIS POTOSI

Estado Analítico Mensual de Ingresos  
Al 31/mar./2025



Usr: supervisor  
Rep: rptAnalíticoPresupuestoIngresos

Fecha y hora de Impresión | 10/abr./2025  
04:44 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	\$4,555,000.00	\$305,217.53	\$291,990.72	\$318,702.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$915,910.29	\$3,639,089.71
43-01	Servicio de agua potable	\$4,040,000.00	\$273,234.33	\$260,935.39	\$282,824.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$816,994.45	\$3,223,005.55
43-01-01	Servicio de agua Domestico	\$2,800,000.00	\$212,827.55	\$189,867.20	\$220,945.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$623,640.26	\$2,176,359.74
43-01-02	Servicio de agua Comercial	\$800,000.00	\$52,719.28	\$55,719.95	\$53,649.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$162,089.00	\$637,911.00
43-01-03	Servicio de agua Industrial	\$80,000.00	\$4,082.10	\$11,906.97	\$5,456.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,445.36	\$58,554.64
43-01-04	Servicio de agua Público	\$60,000.00	\$3,605.40	\$3,441.27	\$2,773.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,819.83	\$50,180.17
43-01-05	Subsidio INSEN	\$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
43-02	Contratación	\$75,000.00	\$0.00	\$631.90	\$1,895.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,527.60	\$72,472.40
43-02-01	Contratación Agua Servicio Domést	\$45,000.00	\$0.00	\$631.90	\$1,895.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,527.60	\$42,472.40
43-02-02	Contratación Agua Servicio Comerc	\$20,000.00	\$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	\$20,000.00
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	\$40,000.00	\$2,286.25	\$2,355.13	\$3,434.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,075.81	\$31,924.19
43-04	Servicio de Drenaje	\$400,000.00	\$29,696.95	\$28,068.30	\$30,547.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$88,312.43	\$311,687.57
45	Accesorios de Derechos	\$50,000.00	\$3,120.88	\$2,996.71	\$2,952.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,070.20	\$40,929.80
45-01	Recargos	\$50,000.00	\$3,120.88	\$2,996.71	\$2,952.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,070.20	\$40,929.80
61	Aprovechamientos	\$115,000.00	\$0.00	\$0.00	\$975.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$975.34	\$114,024.66
61-02	Multas	\$15,000.00	\$0.00	\$0.00	\$975.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$975.34	\$14,024.66
61-02-01	Multas administrativas	\$15,000.00	\$0.00	\$0.00	\$975.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$975.34	\$14,024.66
61-09	Otros Aprovechamientos	\$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
61-09-1	Otros Aprovechamientos	\$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
61-09-1-1	Devolución de Derechos de agua	\$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
73	Ingresos por Venta de Bienes y Presta	\$1,230,000.00	\$576.91	\$4,611.28	\$7,321.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,509.22	\$1,217,490.78
73-1	Ingresos por Venta de Bienes de Or	\$820,000.00	\$0.00	\$3,482.86	\$6,429.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,912.53	\$810,087.47
73-1-01	Venta de medidores	\$360,000.00	\$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	\$360,000.00
73-1-02	Material de plomería	\$450,000.00	\$0.00	\$3,482.86	\$6,429.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,912.53	\$440,087.47
73-1-03	Venta de desechos	\$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
73-2	Ingresos por Venta de Servicios de	\$410,000.00	\$576.91	\$1,128.42	\$891.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,596.69	\$407,403.31
73-2-01	Cambio de nombre de usuario	\$10,000.00	\$341.37	\$910.32	\$455.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,706.85	\$8,293.15
73-2-02	Conexión de toma de descarga	\$20,000.00	\$174.33	\$151.72	\$303.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$629.49	\$19,370.51
73-2-03	Pipas de agua a domicilio	\$200,000.00	\$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	\$200,000.00
73-2-04	Carta de no adeudo	\$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
73-2-05	Baja temporal	\$5,000.00	\$61.21	\$66.38	\$132.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$260.35	\$4,739.65
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	\$160,000.00	\$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	\$160,000.00



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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	\$200,000.00	\$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	\$200,000.00
91-01	Transferencias Presupuestales Mun	\$200,000.00	\$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	\$200,000.00
Total		\$6,150,000.00	\$308,915.32	\$299,598.71	\$329,951.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$938,465.05	\$5,211,534.95