

ORGANISMO OPERADOR PARAMUNICIPAL DESCENTRALIZADO DEL AYUNTAMIENTO DE RAYÓN
SAN LUIS POTOSI

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



Usr: supervisor
Rep: rptAnalíticoPresupuestoIngresos

Fecha y
hora de Impresión

10/jun./2025
06:04 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	\$286,786.33	\$349,207.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,551,903.68	\$3,003,096.32
43-01	Servicio de agua potable	\$4,040,000.00	\$273,234.33	\$260,935.39	\$282,824.73	\$251,499.42	\$310,821.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,379,315.48	\$2,660,684.52
43-01-01	Servicio de agua Domestico	\$2,800,000.00	\$212,827.55	\$189,867.20	\$220,945.51	\$194,061.99	\$234,447.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,052,149.61	\$1,747,850.39
43-01-02	Servicio de agua Comercial	\$800,000.00	\$52,719.28	\$55,719.95	\$53,649.77	\$46,009.67	\$56,182.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$264,281.37	\$535,718.63
43-01-03	Servicio de agua Industrial	\$80,000.00	\$4,082.10	\$11,906.97	\$5,456.29	\$7,246.81	\$13,420.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,112.41	\$37,887.59
43-01-04	Servicio de agua Público	\$60,000.00	\$3,605.40	\$3,441.27	\$2,773.16	\$4,180.95	\$6,771.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,772.09	\$39,227.91
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	\$4,953.47	\$3,159.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,640.57	\$64,359.43
43-02-01	Contratación Agua Servicio Domést	\$45,000.00	\$0.00	\$631.90	\$1,895.70	\$3,791.40	\$3,159.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,478.50	\$35,521.50
43-02-02	Contratación Agua Servicio Comerc	\$20,000.00	\$0.00	\$0.00	\$0.00	\$1,162.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,162.07	\$18,837.93
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	\$3,219.79	\$3,720.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,016.25	\$24,983.75
43-04	Servicio de Drenaje	\$400,000.00	\$29,696.95	\$28,068.30	\$30,547.18	\$27,113.65	\$31,505.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$146,931.38	\$253,068.62
45	Accesorios de Derechos	\$50,000.00	\$3,120.88	\$2,996.71	\$2,952.61	\$2,730.87	\$3,728.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,529.22	\$34,470.78
45-01	Recargos	\$50,000.00	\$3,120.88	\$2,996.71	\$2,952.61	\$2,730.87	\$3,728.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,529.22	\$34,470.78
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	\$9,579.50	\$11,178.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,267.18	\$1,196,732.82
73-1	Ingresos por Venta de Bienes de Or	\$820,000.00	\$0.00	\$3,482.86	\$6,429.67	\$9,057.96	\$10,272.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,243.41	\$790,756.59
73-1-01	Venta de medidores	\$360,000.00	\$0.00	\$0.00	\$0.00	\$276.77	\$1,144.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,421.17	\$358,578.83
73-1-02	Material de plomería	\$450,000.00	\$0.00	\$3,482.86	\$6,429.67	\$8,781.19	\$9,128.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,822.24	\$422,177.76
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	\$521.54	\$905.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,023.77	\$405,976.23
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	\$521.54	\$606.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,757.91	\$18,242.09
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	\$199.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$459.49	\$4,540.51
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	\$99.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99.52	\$159,900.48



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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	\$299,096.70	\$364,113.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,601,675.42	\$4,548,324.58