



Usr: supervisor
Rep: rptAnaliticoPresupuestoIngresos

ORGANISMO OPERADOR PARAMUNICIPAL DESCENTRALIZADO DEL AYUNTAMIENTO DE RAYÓN SAN LUIS POTOSI

Estado Analítico Mensual de Ingresos Al 31/mar./2024

Fecha y hora de Impresión | 30/abr./2024
02:51 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	\$4,993,000.00	\$353,480.06	\$276,142.28	\$289,578.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$919,201.21	\$4,073,798.79
43-01 Servicio de agua potable	\$4,398,000.00	\$318,527.03	\$247,816.84	\$256,415.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$822,758.90	\$3,575,241.10
43-01-01 Servicio de agua Domestico	\$3,070,000.00	\$229,106.69	\$176,156.98	\$177,645.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$582,909.23	\$2,487,090.77
43-01-02 Servicio de agua Comercial	\$830,000.00	\$84,241.21	\$66,869.11	\$74,056.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$225,167.18	\$604,832.82
43-01-03 Servicio de agua Industrial	\$80,000.00	\$746.44	\$2,238.06	\$2,149.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,133.70	\$74,866.30
43-01-04 Servicio de agua Público	\$80,000.00	\$4,432.69	\$2,552.69	\$2,563.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,548.79	\$70,451.21
43-01-05 Subsidio INSEN	\$338,000.00	\$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	\$338,000.00
43-02 Contratación	\$135,000.00	\$2,227.58	\$0.00	\$3,968.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,195.67	\$128,804.33
43-02-01 Contratación Agua Servicio Domést	\$80,000.00	\$2,227.58	\$0.00	\$2,900.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,128.43	\$74,871.57
43-02-02 Contratación Agua Servicio Comerc	\$30,000.00	\$0.00	\$0.00	\$1,067.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,067.24	\$28,932.76
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	\$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
43-03 Reconexión	\$40,000.00	\$2,229.38	\$1,965.60	\$2,098.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,293.32	\$33,706.68
43-04 Servicio de Drenaje	\$420,000.00	\$30,496.07	\$26,359.84	\$27,097.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83,953.32	\$336,046.68
45 Accesorios de Derechos	\$60,000.00	\$3,507.47	\$2,510.51	\$2,486.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,504.23	\$51,495.77
45-01 Recargos	\$60,000.00	\$3,507.47	\$2,510.51	\$2,486.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,504.23	\$51,495.77
61 Aprovechamientos	\$112,000.00	\$1,037.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,037.41	\$110,962.59
61-02 Multas	\$12,000.00	\$1,037.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,037.41	\$10,962.59
61-02-01 Multas administrativas	\$12,000.00	\$1,037.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,037.41	\$10,962.59
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 Devolucion Derechos	\$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	\$635,000.00	\$26,241.78	\$7,936.08	\$9,262.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,440.06	\$591,559.94
73-1 Ingresos por Venta de Bienes de Or	\$330,000.00	\$4,790.33	\$7,164.53	\$8,338.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,293.25	\$309,706.75
73-1-01 Venta de medidores	\$120,000.00	\$1,000.00	\$1,008.00	\$633.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,641.33	\$117,358.67
73-1-02 Material de plomería	\$200,000.00	\$3,790.33	\$6,156.53	\$7,705.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,651.92	\$182,348.08
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	\$305,000.00	\$21,451.45	\$771.55	\$923.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,146.81	\$281,853.19
73-2-01 Cambio de nombre de usuario	\$10,000.00	\$105.17	\$210.34	\$315.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$631.02	\$9,368.98
73-2-02 Conexión de toma de descarga	\$40,000.00	\$139.66	\$0.00	\$418.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$558.64	\$39,441.36
73-2-03 Pipas de agua a domicilio	\$220,000.00	\$21,145.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,145.41	\$198,854.59
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	\$61.21	\$183.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$306.05	\$4,693.95
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	\$15,000.00	\$0.00	\$500.00	\$5.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$505.69	\$14,494.31



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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	\$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
91-01 Transferencias Presupuestales Mur	\$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
Total	\$6,100,000.00	\$384,266.72	\$286,588.87	\$301,327.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$972,182.91	\$5,127,817.09