



Usr: supervisor
Rep: rptAnaliticoPresupuestoIngresos

ORGANISMO OPERADOR PARAMUNICIPAL DESCENTRALIZADO DEL AYUNTAMIENTO DE RAYÓN SAN LUIS POTOSI

Estado Analítico Mensual de Ingresos

Al 30/jun./2022

Fecha y 26/jul./2022
hora de Impresión 12:25 p. m.

Rubro de Ingreso		Presupuesto													Diferencia	
		Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	(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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,763,678.12	\$2,711,321.88
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,593,698.78	\$2,371,301.22
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,136,410.18	\$2,013,589.82
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$211,704.02	\$288,295.98
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,333.63	\$54,666.37
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,202.26	\$28,797.74
43-01-05	Subsidio INSEN	\$200,000.00	\$0.00	\$214,048.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$214,048.69	-\$14,048.69
43-02	Contratación	\$135,000.00	\$1,740.75	\$4,874.14	\$2,901.25	\$2,321.00	\$2,321.00	\$4,409.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,568.05	\$116,431.95
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,639.64	\$97,360.36
43-02-02	Contratación Agua Servicio Comerc	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$928.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$928.41	\$9,071.59
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	\$25,000.00	\$1,572.56	\$1,804.66	\$1,755.35	\$1,523.25	\$2,010.69	\$1,328.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,995.35	\$15,004.65
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$141,415.94	\$208,584.06
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,135.58	\$25,864.42
45-01	Recargos	\$40,000.00	\$2,337.88	\$2,199.28	\$2,352.64	\$2,567.70	\$2,584.39	\$2,093.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,135.58	\$25,864.42
61	Aprovechamientos	\$100,000.00	\$0.00	\$0.02	\$0.00	\$161.55	\$868.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,030.36	\$98,969.64
61-02	Multas	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$868.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$868.79	\$9,131.21
61-02-01	Multas administrativas	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$868.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$868.79	\$9,131.21
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$134,429.77	\$500,570.23
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,441.45	\$277,558.55
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,278.28	\$113,721.72
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,163.17	\$158,836.83
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,988.32	\$223,011.68
73-2-01	Cambio de nombre de usuario	\$5,000.00	\$210.06	\$210.06	\$315.09	\$210.06	\$210.06	\$105.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,260.36	\$3,739.64
73-2-02	Conexión de toma de descarga	\$35,000.00	\$278.54	\$835.59	\$696.35	\$696.35	\$835.62	\$870.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,212.88	\$30,787.12
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,819.57	\$154,180.43
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$609.30	\$4,390.70
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86.21	\$19,913.79



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	Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	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	\$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	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$5,350,000.00	\$295,134.95	\$471,591.51	\$312,914.82	\$284,614.47	\$290,806.42	\$258,211.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,913,273.83	\$3,436,726.17

"Bajo protesta de decir verdad declaramos que los Estados Financieros y sus notas, son razonablemente correctos y responsabilidad de emisor".