



Usr: supervisor
Rep: rptAnaliticoPresupuestoIngresos

MUNICIPIO DE VILLA DE ARISTA SAN LUIS POTOSI

Estado Analítico Mensual de Ingresos Al 30/sep./2023

Fecha y hora de Impresión | 09/oct./2023
01:47 p. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
17	Accesorios de Impuestos	\$40,000.00	\$3,054.99	\$1,827.21	\$676.73	\$681.54	\$1,483.95	\$2,016.21	\$1,547.94	\$688.00	\$937.32	\$0.00	\$0.00	\$0.00	\$12,913.89	\$27,086.11
17-01	Recargos	\$40,000.00	\$3,054.99	\$1,827.21	\$676.73	\$681.54	\$1,483.95	\$2,016.21	\$1,547.94	\$688.00	\$937.32	\$0.00	\$0.00	\$0.00	\$12,913.89	\$27,086.11
43	Derechos por prestación de servicios	\$1,694,691.76	\$152,570.52	\$148,001.22	\$80,149.55	\$25,443.80	\$118,886.99	\$81,097.96	\$82,578.69	\$44,383.83	\$49,737.88	\$0.00	\$0.00	\$0.00	\$782,850.44	\$911,841.32
43-01	SERVICIO DE AGUA POTABLE, DRI	\$1,524,000.00	\$152,524.52	\$147,688.26	\$79,988.55	\$25,420.80	\$118,863.99	\$81,028.96	\$82,339.45	\$44,259.59	\$49,544.64	\$0.00	\$0.00	\$0.00	\$781,658.76	\$742,341.24
43-01-01	Conexión	\$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
43-01-02	Tarifa Fija (suministro de agua)	\$700,000.00	\$49,307.80	\$55,070.28	\$28,988.35	\$8,610.09	\$44,728.08	\$31,028.01	\$34,806.52	\$18,891.39	\$17,058.49	\$0.00	\$0.00	\$0.00	\$288,489.01	\$411,510.99
43-01-03	Tarifa Fija Comercial	\$120,000.00	\$4,421.95	\$1,570.92	\$476.67	\$158.89	\$1,430.01	\$317.78	\$635.56	\$476.67	\$2,383.35	\$0.00	\$0.00	\$0.00	\$11,871.80	\$108,128.20
43-01-04	Reconexion	\$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
43-01-05	Conservacion y Mantenimiento de l	\$100,000.00	\$10,106.89	\$9,035.72	\$4,087.46	\$1,558.17	\$5,878.30	\$4,080.87	\$5,156.49	\$3,304.46	\$2,358.91	\$0.00	\$0.00	\$0.00	\$45,567.27	\$54,432.73
43-01-06	Contrato de Agua Potable	\$80,000.00	\$847.32	\$4,828.00	\$2,965.62	\$423.66	\$423.66	\$1,270.98	\$4,172.62	\$2,054.32	\$3,325.30	\$0.00	\$0.00	\$0.00	\$20,311.48	\$59,688.52
43-01-07	Contrato de Drenaje	\$80,000.00	\$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	\$80,000.00
43-01-08	Rezago Suministro Agua Potable	\$350,000.00	\$85,105.42	\$74,397.89	\$42,330.03	\$13,726.35	\$63,871.39	\$42,356.63	\$33,892.08	\$16,560.14	\$23,056.53	\$0.00	\$0.00	\$0.00	\$395,296.46	-\$45,296.46
43-01-09	Rezago Conservacion y Mantenimie	\$74,000.00	\$2,735.14	\$2,785.45	\$1,140.42	\$943.64	\$2,532.55	\$1,974.69	\$3,676.18	\$2,972.61	\$1,362.06	\$0.00	\$0.00	\$0.00	\$20,122.74	\$53,877.26
43-02	SERVICIO MEDIDO	\$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
43-02-01	Domestico	\$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
43-02-02	Comercial	\$80,000.00	\$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	\$80,000.00
43-04	OTROS	\$70,691.76	\$46.00	\$312.96	\$161.00	\$23.00	\$23.00	\$69.00	\$239.24	\$124.24	\$193.24	\$0.00	\$0.00	\$0.00	\$1,191.68	\$69,500.08
43-04-01	Cambio de Nombre de Usuario	\$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
43-04-02	Pipas de Agua a Domicilio	\$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
43-04-03	Instalacion de Toma	\$20,000.00	\$46.00	\$312.96	\$161.00	\$23.00	\$23.00	\$69.00	\$239.24	\$124.24	\$193.24	\$0.00	\$0.00	\$0.00	\$1,191.68	\$18,808.32
43-04-04	Otros Ingresos	\$10,691.76	\$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	\$10,691.76
43-04-05	Constancia	\$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
61	Aprovechamientos	\$356,000.00	\$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	\$356,000.00
61-04	Reintegros	\$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
61-04-01	REINTEGRO ECONOMIAS	\$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
61-09	Otros Aprovechamientos	\$336,000.00	\$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	\$336,000.00
61-09-08	Devolucion de Derechos de Agua	\$336,000.00	\$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	\$336,000.00
81	Participaciones	\$6,787,912.11	\$223,526.00	\$325,730.00	\$633,991.00	\$415,499.00	\$376,670.00	\$388,345.00	\$390,931.00	\$651,883.00	\$407,849.27	\$0.00	\$0.00	\$0.00	\$3,814,424.27	\$2,973,487.84
81-01	Aportaciones y Coperaciones	\$6,787,912.11	\$223,526.00	\$325,730.00	\$633,991.00	\$415,499.00	\$376,670.00	\$388,345.00	\$390,931.00	\$651,883.00	\$407,849.27	\$0.00	\$0.00	\$0.00	\$3,814,424.27	\$2,973,487.84
Total		\$8,878,603.87	\$379,151.51	\$475,558.43	\$714,817.28	\$441,624.34	\$497,040.94	\$471,459.17	\$475,057.63	\$696,954.83	\$458,524.47	\$0.00	\$0.00	\$0.00	\$4,610,188.60	\$4,268,415.27



Usr: supervisor
 Rep: rptAnaliticoPresupuestoIngresos

MUNICIPIO DE VILLA DE ARISTA
SAN LUIS POTOSI
Estado Analítico Mensual de Ingresos
Al 30/sep./2023

Fecha y hora de Impresión | 09/oct./2023
 01:47 p. m.

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
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 LIC. BERNABE MARES BRIONES
 PRESIDENTE MUNICIPAL

 GILBERTO RAMIREZ MONSIVAIS
 DIRECTOR GENERAL