



Usr: supervisor
Rep: rptAnaliticoPresupuestoIngresos

MUNICIPIO DE VILLA DE ARISTA SAN LUIS POTOSI

Estado Analítico Mensual de Ingresos Al 31/dic./2023

Fecha y hora de Impresión | 10/ene./2024
01:59 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	\$717.80	\$864.86	\$402.05	\$14,898.60	\$25,101.40
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	\$717.80	\$864.86	\$402.05	\$14,898.60	\$25,101.40
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	\$62,125.63	\$60,628.68	\$34,970.39	\$940,575.14	\$754,116.62
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	\$62,102.63	\$60,315.72	\$34,892.15	\$938,969.26	\$585,030.74
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	\$23.00	\$0.00	\$55.24	\$78.24	\$9,921.76
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	\$29,250.13	\$23,091.54	\$14,856.32	\$355,687.00	\$344,313.00
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	\$794.45	\$4,155.32	\$476.67	\$17,298.24	\$102,701.76
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	\$3,402.80	\$3,028.67	\$1,590.02	\$53,588.76	\$46,411.24
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	\$423.66	\$4,828.00	\$1,207.00	\$26,770.14	\$53,229.86
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	\$423.66	\$0.00	\$783.34	\$1,207.00	\$78,793.00
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	\$26,018.75	\$23,388.20	\$15,016.27	\$459,719.68	-\$109,719.68
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	\$1,766.18	\$1,823.99	\$907.29	\$24,620.20	\$49,379.80
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	\$23.00	\$312.96	\$78.24	\$1,605.88	\$69,085.88
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	\$23.00	\$312.96	\$78.24	\$1,605.88	\$18,394.12
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	\$63,979.20	\$63,979.20	\$292,020.80
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	\$63,979.20	\$63,979.20	\$272,020.80
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	\$63,979.20	\$63,979.20	\$272,020.80
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	\$424,208.00	\$239,106.00	\$609,708.08	\$5,087,446.35	\$1,700,465.76
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	\$424,208.00	\$239,106.00	\$609,708.08	\$5,087,446.35	\$1,700,465.76
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	\$487,051.43	\$300,599.54	\$709,059.72	\$6,106,899.29	\$2,771,704.58



Usr: supervisor
 Rep: rptAnaliticoPresupuestoIngresos

MUNICIPIO DE VILLA DE ARISTA
SAN LUIS POTOSI
Estado Analítico Mensual de Ingresos
Al 31/dic./2023

Fecha y hora de Impresión | 10/ene./2024
 01:59 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