



Usr: supervisor  
Rep: rptAnaliticoPresupuestoIngresos

# MUNICIPIO DE VILLA DE ARISTA SAN LUIS POTOSI

## Estado Analítico Mensual de Ingresos Al 31/oct./2023

Fecha y hora de Impresión | 08/nov./2023  
02:18 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	\$0.00	\$0.00	\$13,631.69	\$26,368.31
17-01	<b>Recargos</b>	\$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	\$0.00	\$0.00	\$13,631.69	\$26,368.31
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	\$0.00	\$0.00	\$844,976.07	\$849,715.69
43-01	<b>SERVICIO DE AGUA POTABLE, DRI</b>	\$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	\$0.00	\$0.00	\$843,761.39	\$680,238.61
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	\$0.00	\$23.00	\$9,977.00
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	\$29,250.13	\$0.00	\$0.00	\$317,739.14	\$382,260.86
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	\$0.00	\$0.00	\$12,666.25	\$107,333.75
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	\$0.00	\$0.00	\$48,970.07	\$51,029.93
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	\$0.00	\$0.00	\$20,735.14	\$59,264.86
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	\$0.00	\$423.66	\$79,576.34
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	\$0.00	\$0.00	\$421,315.21	-\$71,315.21
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	\$0.00	\$0.00	\$21,888.92	\$52,111.08
43-02	<b>SERVICIO MEDIDO</b>	\$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	<b>OTROS</b>	\$70,691.76	\$46.00	\$312.96	\$161.00	\$23.00	\$23.00	\$69.00	\$239.24	\$124.24	\$193.24	\$23.00	\$0.00	\$0.00	\$1,214.68	\$69,477.08
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	\$23.00	\$0.00	\$0.00	\$1,214.68	\$18,785.32
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	<b>Reintegros</b>	\$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	<b>Otros Aprovechamientos</b>	\$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	\$424,208.00	\$0.00	\$0.00	\$4,238,632.27	\$2,549,279.84
81-01	<b>Aportaciones y Coperaciones</b>	\$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	\$0.00	\$0.00	\$4,238,632.27	\$2,549,279.84
<b>Total</b>		<b>\$8,878,603.87</b>	<b>\$379,151.51</b>	<b>\$475,558.43</b>	<b>\$714,817.28</b>	<b>\$441,624.34</b>	<b>\$497,040.94</b>	<b>\$471,459.17</b>	<b>\$475,057.63</b>	<b>\$696,954.83</b>	<b>\$458,524.47</b>	<b>\$487,051.43</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,097,240.03</b>	<b>\$3,781,363.84</b>



Usr: supervisor  
 Rep: rptAnaliticoPresupuestoIngresos

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

Fecha y hora de Impresión | 08/nov./2023  
 02:18 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

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 GILBERTO RAMIREZ MONSIVAIS  
 DIRECTOR GENERAL