



Usr: supervisor  
Rep: rptAnaliticoPresupuestoIngresos

# MUNICIPIO DE VILLA DE ARISTA SAN LUIS POTOSI

## Estado Analítico Mensual de Ingresos Al 29/feb./2024

Fecha y hora de Impresión | 06/mar./2024  
01:49 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              | \$80,000.00            | \$3,425.74          | \$1,437.34          | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$4,863.08            | \$75,136.92                  |
| 17-01            | <b>Recargos</b>                      | \$80,000.00            | \$3,425.74          | \$1,437.34          | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$4,863.08            | \$75,136.92                  |
| 43               | Derechos por prestación de servicios | \$3,420,383.52         | \$160,920.94        | \$74,168.29         | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$235,089.23          | \$3,185,294.29               |
| 43-01            | <b>SERVICIO DE AGUA POTABLE, DRI</b> | \$2,925,000.00         | \$160,814.94        | \$74,144.29         | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$234,959.23          | \$2,690,040.77               |
| 43-01-01         | Conexión                             | \$20,000.00            | \$48.00             | \$0.00              | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$48.00               | \$19,952.00                  |
| 43-01-02         | Tarifa Fija (suministro de agua)     | \$1,200,000.00         | \$76,121.17         | \$37,283.80         | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$113,404.97          | \$1,086,595.03               |
| 43-01-03         | Tarifa Fija Comercial                | \$250,000.00           | \$7,299.34          | \$1,994.29          | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$9,293.63            | \$240,706.37                 |
| 43-01-04         | Reconexion                           | \$15,000.00            | \$0.00              | \$0.00              | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00                | \$15,000.00                  |
| 43-01-05         | Conservacion y Mantenimiento de l    | \$190,000.00           | \$15,463.64         | \$6,355.29          | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$21,818.93           | \$168,181.07                 |
| 43-01-06         | Contrato de Agua Potable             | \$100,000.00           | \$1,710.00          | \$444.00            | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$2,154.00            | \$97,846.00                  |
| 43-01-07         | Contrato de Drenaje                  | \$100,000.00           | \$888.00            | \$0.00              | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$888.00              | \$99,112.00                  |
| 43-01-08         | Rezago Suministro Agua Potable       | \$850,000.00           | \$54,313.01         | \$25,780.63         | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$80,093.64           | \$769,906.36                 |
| 43-01-09         | Rezago Conservacion y Mantenimie     | \$200,000.00           | \$4,971.78          | \$2,286.28          | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$7,258.06            | \$192,741.94                 |
| 43-02            | <b>SERVICIO MEDIDO</b>               | \$330,000.00           | \$0.00              | \$0.00              | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00                | \$330,000.00                 |
| 43-02-01         | Domestico                            | \$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                | \$100,000.00                 |
| 43-02-02         | Comercial                            | \$230,000.00           | \$0.00              | \$0.00              | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00                | \$230,000.00                 |
| 43-04            | <b>OTROS</b>                         | \$165,383.52           | \$106.00            | \$24.00             | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$130.00              | \$165,253.52                 |
| 43-04-01         | Cambio de Nombre de Usuario          | \$40,000.00            | \$0.00              | \$0.00              | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00                | \$40,000.00                  |
| 43-04-02         | Pipas de Agua a Domicilio            | \$50,000.00            | \$0.00              | \$0.00              | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00                | \$50,000.00                  |
| 43-04-03         | Instalacion de Toma                  | \$50,000.00            | \$106.00            | \$24.00             | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$130.00              | \$49,870.00                  |
| 43-04-04         | Otros Ingresos                       | \$10,383.52            | \$0.00              | \$0.00              | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00                | \$10,383.52                  |
| 43-04-05         | Constancia                           | \$15,000.00            | \$0.00              | \$0.00              | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00                | \$15,000.00                  |
| 61               | Aprovechamientos                     | \$370,000.00           | \$95,968.80         | \$0.00              | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$95,968.80           | \$274,031.20                 |
| 61-04            | <b>Reintegros</b>                    | \$34,000.00            | \$0.00              | \$0.00              | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00                | \$34,000.00                  |
| 61-04-01         | REINTEGRO ECONOMIAS                  | \$34,000.00            | \$0.00              | \$0.00              | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00                | \$34,000.00                  |
| 61-09            | <b>Otros Aprovechamientos</b>        | \$336,000.00           | \$95,968.80         | \$0.00              | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$95,968.80           | \$240,031.20                 |
| 61-09-08         | Devolucion de Derechos de Agua       | \$336,000.00           | \$95,968.80         | \$0.00              | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$95,968.80           | \$240,031.20                 |
| 81               | Participaciones                      | \$8,935,417.87         | \$241,821.00        | \$502,646.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$744,467.00          | \$8,190,950.87               |
| 81-01            | <b>Aportaciones y Coperaciones</b>   | \$8,935,417.87         | \$241,821.00        | \$502,646.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$744,467.00          | \$8,190,950.87               |
| <b>Total</b>     |                                      | <b>\$12,805,801.39</b> | <b>\$502,136.48</b> | <b>\$578,251.63</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$1,080,388.11</b> | <b>\$11,725,413.28</b>       |



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**MUNICIPIO DE VILLA DE ARISTA**  
**SAN LUIS POTOSI**  
**Estado Analítico Mensual de Ingresos**  
**Al 29/feb./2024**

Fecha y hora de Impresión | 06/mar./2024  
 01:49 p. m.

| Rubro de Ingreso | Presupuesto Vigente | Ene | Feb | Mar | Abr | May | Jun | Jul | Ago | Sep | Oct | Nov | Dic | Total | Diferencia (Vigente - Total) |
|------------------|---------------------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-------|------------------------------|
|------------------|---------------------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-------|------------------------------|

\_\_\_\_\_  
 GILBERTO RAMIREZ MONSIVAIS  
 DIRECTOR GENERAL

\_\_\_\_\_  
 LIC. BERNABE MARES BRIONES  
 PRESIDENTE MUNICIPAL