



Usr: supervisor  
Rep: rptAnaliticoPresupuestoIngresos

# MUNICIPIO DE VILLA DE ARISTA SAN LUIS POTOSI

## Estado Analítico Mensual de Ingresos Al 31/may./2024

Fecha y hora de Impresión | 10/jun./2024  
10:18 a. 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	\$627.88	\$264.78	\$117.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,873.29	\$74,126.71
17-01	<b>Recargos</b>	\$80,000.00	\$3,425.74	\$1,437.34	\$627.88	\$264.78	\$117.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,873.29	\$74,126.71
43	Derechos por prestación de servicios	\$3,420,383.52	\$160,920.94	\$74,168.29	\$42,123.98	\$32,767.44	\$28,866.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$338,847.53	\$3,081,535.99
43-01	<b>SERVICIO DE AGUA POTABLE, DRI</b>	\$2,925,000.00	\$160,814.94	\$74,144.29	\$42,075.38	\$32,612.29	\$28,818.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$338,465.18	\$2,586,534.82
43-01-01	Conexión	\$20,000.00	\$48.00	\$0.00	\$48.60	\$57.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$154.55	\$19,845.45
43-01-02	Tarifa Fija (suministro de agua)	\$1,200,000.00	\$76,121.17	\$37,283.80	\$15,018.04	\$16,920.14	\$16,860.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$162,204.09	\$1,037,795.91
43-01-03	Tarifa Fija Comercial	\$250,000.00	\$7,299.34	\$1,994.29	\$5,232.66	\$500.04	\$333.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,359.69	\$234,640.31
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	\$3,321.61	\$2,391.72	\$2,684.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,216.69	\$159,783.31
43-01-06	Contrato de Agua Potable	\$100,000.00	\$1,710.00	\$444.00	\$888.84	\$2,599.40	\$888.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,531.08	\$93,468.92
43-01-07	Contrato de Drenaje	\$100,000.00	\$888.00	\$0.00	\$888.84	\$821.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,598.56	\$97,401.44
43-01-08	Rezago Suministro Agua Potable	\$850,000.00	\$54,313.01	\$25,780.63	\$15,223.30	\$8,805.80	\$7,849.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$111,972.17	\$738,027.83
43-01-09	Rezago Conservacion y Mantenimie	\$200,000.00	\$4,971.78	\$2,286.28	\$1,453.49	\$515.52	\$201.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,428.35	\$190,571.65
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	\$48.60	\$155.15	\$48.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$382.35	\$165,001.17
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	\$48.60	\$155.15	\$48.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$382.35	\$49,617.65
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	\$474,139.60	\$659,540.00	\$350,459.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,228,605.60	\$6,706,812.27
81-01	<b>Aportaciones y Coperaciones</b>	\$8,935,417.87	\$241,821.00	\$502,646.00	\$474,139.60	\$659,540.00	\$350,459.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,228,605.60	\$6,706,812.27
<b>Total</b>		<b>\$12,805,801.39</b>	<b>\$502,136.48</b>	<b>\$578,251.63</b>	<b>\$516,891.46</b>	<b>\$692,572.22</b>	<b>\$379,443.43</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>\$2,669,295.22</b>	<b>\$10,136,506.17</b>



Usr: supervisor  
 Rep: rptAnaliticoPresupuestoIngresos

**MUNICIPIO DE VILLA DE ARISTA**  
**SAN LUIS POTOSI**  
**Estado Analítico Mensual de Ingresos**  
**Al 31/may./2024**

Fecha y hora de Impresión | 10/jun./2024  
 10:18 a. 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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 GILBERTO RAMIREZ MONSIVAIS  
 DIRECTOR GENERAL

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 LIC. BERNABE MARES BRIONES  
 PRESIDENTE MUNICIPAL