

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	\$2,839.36	\$654.18	\$1,169.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,662.54	\$75,337.46
17-01	Recargos	\$80,000.00	\$2,839.36	\$654.18	\$1,169.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,662.54	\$75,337.46
43	Derechos por prestación de servicios	\$3,454,383.52	\$170,321.15	\$118,159.23	\$95,812.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$384,292.66	\$3,070,090.86
43-01	SERVICIO DE AGUA POTABLE, DRI	\$2,990,000.00	\$170,087.12	\$117,662.05	\$95,432.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$383,181.47	\$2,606,818.53
43-01-01	Conexión	\$25,000.00	\$0.00	\$25.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25.04	\$24,974.96
43-01-02	Tarifa Fija (suministro de agua)	\$1,200,000.00	\$77,494.68	\$53,366.22	\$41,562.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$172,423.07	\$1,027,576.93
43-01-03	Tarifa Fija Comercial	\$250,000.00	\$1,166.76	\$859.17	\$1,574.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,600.61	\$246,399.39
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	\$0.00	\$15,000.00
43-01-05	Conservacion y Mantenimiento de l	\$200,000.00	\$13,627.00	\$11,148.49	\$8,854.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,629.69	\$166,370.31
43-01-06	Contrato de Agua Potable	\$100,000.00	\$2,666.52	\$3,592.62	\$1,377.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,636.44	\$92,363.56
43-01-07	Contrato de Drenaje	\$100,000.00	\$0.00	\$459.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$459.10	\$99,540.90
43-01-08	Rezago Suministro Agua Potable	\$900,000.00	\$71,121.60	\$47,129.13	\$40,390.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$158,641.39	\$741,358.61
43-01-09	Rezago Conservacion y Mantenimie	\$200,000.00	\$4,010.56	\$1,082.28	\$1,673.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,766.13	\$193,233.87
43-02	SERVICIO MEDIDO	\$180,000.00	\$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	\$180,000.00
43-02-01	Domestico	\$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
43-02-02	Comercial	\$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
43-04	OTROS	\$284,383.52	\$234.03	\$497.18	\$379.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,111.19	\$283,272.33
43-04-01	Cambio de Nombre de Usuario	\$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	\$0.00	\$50,000.00
43-04-02	Pipas de Agua a Domicilio	\$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
43-04-03	Instalacion de Toma	\$50,000.00	\$145.80	\$209.63	\$75.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$430.55	\$49,569.45
43-04-04	Otros Ingresos	\$64,383.52	\$88.23	\$287.55	\$304.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$680.64	\$63,702.88
43-04-05	Constancia	\$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	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	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	\$9,244,019.71	\$276,749.28	\$200,449.68	\$183,668.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$660,867.76	\$8,583,151.95
81-01	Aportaciones y Coperaciones	\$9,244,019.71	\$276,749.28	\$200,449.68	\$183,668.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$660,867.76	\$8,583,151.95
Total		\$13,114,403.23	\$449,909.79	\$319,263.09	\$280,650.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,049,822.96	\$12,064,580.27



Usr: SUPERVISOR  
Rep: rptAnaliticoPresupuestoIngresos

MUNICIPIO DE VILLA DE ARISTA  
SAN LUIS POTOSI  
Estado Analítico Mensual de Ingresos  
Al 31/mar./2025

Fecha y hora de Impresión | 04/abr./2025  
03:46 p. m.

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

LIC. JUAN JOSE ZAVALA TORRES  
DIRECTOR GENERAL

LIC. BERNABE MARES BRIONES  
PRESIDENTE MUNICIPAL