



Usr: supervisor  
Rep: rptAnaliticoPresupuestoIngresos

# MUNICIPIO DE VILLA DE ARISTA SAN LUIS POTOSI

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

Fecha y hora de Impresión | 02/ene./2025  
11:10 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	\$1,085.68	\$10.96	\$118.32	\$172.97	\$513.54	\$3,243.93	\$1,704.28	\$12,722.97	\$67,277.03
17-01	<b>Recargos</b>	\$80,000.00	\$3,425.74	\$1,437.34	\$627.88	\$264.78	\$117.55	\$1,085.68	\$10.96	\$118.32	\$172.97	\$513.54	\$3,243.93	\$1,704.28	\$12,722.97	\$67,277.03
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	\$47,828.49	\$15,552.65	\$40,468.78	\$30,142.38	\$37,427.11	\$60,886.63	\$102,708.67	\$673,862.24	\$2,746,521.28
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	\$47,673.34	\$15,504.05	\$40,322.98	\$30,069.48	\$37,354.21	\$60,862.33	\$102,684.37	\$672,935.94	\$2,252,064.06
43-01-01	Conexión	\$20,000.00	\$48.00	\$0.00	\$48.60	\$57.95	\$0.00	\$48.60	\$0.00	\$48.60	\$0.00	\$0.00	\$0.00	\$0.00	\$251.75	\$19,748.25
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	\$16,984.24	\$11,058.42	\$25,047.70	\$16,704.28	\$15,631.10	\$14,945.85	\$24,130.03	\$286,705.71	\$913,294.29
43-01-03	Tarifa Fija Comercial	\$250,000.00	\$7,299.34	\$1,994.29	\$5,232.66	\$500.04	\$333.36	\$1,000.08	\$333.36	\$1,666.80	\$833.40	\$833.40	\$1,166.76	\$1,833.48	\$23,026.97	\$226,973.03
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	\$190,000.00	\$15,463.64	\$6,355.29	\$3,321.61	\$2,391.72	\$2,684.43	\$2,943.08	\$1,830.05	\$4,222.27	\$2,751.11	\$2,508.65	\$2,190.07	\$4,016.14	\$50,678.06	\$139,321.94
43-01-06	Contrato de Agua Potable	\$100,000.00	\$1,710.00	\$444.00	\$888.84	\$2,599.40	\$888.84	\$2,599.40	\$888.84	\$2,666.52	\$1,333.26	\$1,333.26	\$444.42	\$444.42	\$16,241.20	\$83,758.80
43-01-07	Contrato de Drenaje	\$100,000.00	\$888.00	\$0.00	\$888.84	\$821.72	\$0.00	\$888.84	\$0.00	\$888.84	\$0.00	\$0.00	\$0.00	\$0.00	\$4,376.24	\$95,623.76
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	\$21,335.91	\$1,299.76	\$5,320.97	\$8,061.29	\$15,955.69	\$40,143.13	\$69,833.30	\$273,922.22	\$576,077.78
43-01-09	Rezago Conservacion y Mantenimie	\$200,000.00	\$4,971.78	\$2,286.28	\$1,453.49	\$515.52	\$201.28	\$1,873.19	\$93.62	\$461.28	\$386.14	\$1,092.11	\$1,972.10	\$2,427.00	\$17,733.79	\$182,266.21
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	\$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	\$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	\$0.00	\$230,000.00
43-04	<b>OTROS</b>	\$165,383.52	\$106.00	\$24.00	\$48.60	\$155.15	\$48.60	\$155.15	\$48.60	\$145.80	\$72.90	\$72.90	\$24.30	\$24.30	\$926.30	\$164,457.22
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	\$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	\$0.00	\$50,000.00
43-04-03	Instalacion de Toma	\$50,000.00	\$106.00	\$24.00	\$48.60	\$155.15	\$48.60	\$155.15	\$48.60	\$145.80	\$72.90	\$72.90	\$24.30	\$24.30	\$926.30	\$49,073.70
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	\$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	\$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	\$112,662.00	\$0.00	\$0.00	\$58,410.00	\$58,531.00	\$325,571.80	\$44,428.20
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	\$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	\$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	\$112,662.00	\$0.00	\$0.00	\$58,410.00	\$58,531.00	\$325,571.80	\$10,428.20
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	\$112,662.00	\$0.00	\$0.00	\$58,410.00	\$58,531.00	\$325,571.80	\$10,428.20
81	Participaciones	\$8,935,417.87	\$241,821.00	\$502,646.00	\$474,139.60	\$659,540.00	\$350,459.00	\$418,895.84	\$454,497.01	\$401,610.49	\$432,083.11	\$391,795.48	\$360,887.00	\$1,192,153.56	\$5,880,528.09	\$3,054,889.78
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	\$418,895.84	\$454,497.01	\$401,610.49	\$432,083.11	\$391,795.48	\$360,887.00	\$1,192,153.56	\$5,880,528.09	\$3,054,889.78
<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>\$467,810.01</b>	<b>\$470,060.62</b>	<b>\$554,859.59</b>	<b>\$462,398.46</b>	<b>\$429,736.13</b>	<b>\$483,427.56</b>	<b>\$1,355,097.51</b>	<b>\$6,892,685.10</b>	<b>\$5,913,116.29</b>



Usr: supervisor  
 Rep: rptAnaliticoPresupuestoIngresos

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

Fecha y hora de Impresión | 02/ene./2025  
 11:10 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