



Usr: supervisor
Rep: rptAnaliticoPresupuestoIngresos

MUNICIPIO DE VILLA DE ARISTA SAN LUIS POTOSI

Estado Analítico Mensual de Ingresos Al 30/sep./2024

Fecha y hora de Impresión | 07/oct./2024
04:37 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	\$627.88	\$264.78	\$117.55	\$1,085.68	\$10.96	\$118.32	\$172.97	\$0.00	\$0.00	\$0.00	\$7,261.22	\$72,738.78
17-01	Recargos	\$80,000.00	\$3,425.74	\$1,437.34	\$627.88	\$264.78	\$117.55	\$1,085.68	\$10.96	\$118.32	\$172.97	\$0.00	\$0.00	\$0.00	\$7,261.22	\$72,738.78
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	\$0.00	\$0.00	\$0.00	\$472,839.83	\$2,947,543.69
43-01	SERVICIO DE AGUA POTABLE, DRI	\$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	\$0.00	\$0.00	\$0.00	\$472,035.03	\$2,452,964.97
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	\$0.00	\$0.00	\$0.00	\$231,998.73	\$968,001.27
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	\$0.00	\$0.00	\$0.00	\$19,193.33	\$230,806.67
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	\$0.00	\$0.00	\$0.00	\$41,963.20	\$148,036.80
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	\$0.00	\$0.00	\$0.00	\$14,019.10	\$85,980.90
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	\$0.00	\$0.00	\$0.00	\$147,990.10	\$702,009.90
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	\$0.00	\$0.00	\$0.00	\$12,242.58	\$187,757.42
43-02	SERVICIO MEDIDO	\$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	OTROS	\$165,383.52	\$106.00	\$24.00	\$48.60	\$155.15	\$48.60	\$155.15	\$48.60	\$145.80	\$72.90	\$0.00	\$0.00	\$0.00	\$804.80	\$164,578.72
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	\$0.00	\$0.00	\$0.00	\$804.80	\$49,195.20
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	\$0.00	\$0.00	\$208,630.80	\$161,369.20
61-04	Reintegros	\$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	Otros Aprovechamientos	\$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	\$0.00	\$0.00	\$208,630.80	\$127,369.20
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	\$0.00	\$0.00	\$208,630.80	\$127,369.20
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	\$0.00	\$0.00	\$0.00	\$3,935,692.05	\$4,999,725.82
81-01	Aportaciones y Coperaciones	\$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	\$0.00	\$0.00	\$0.00	\$3,935,692.05	\$4,999,725.82
Total		\$12,805,801.39	\$502,136.48	\$578,251.63	\$516,891.46	\$692,572.22	\$379,443.43	\$467,810.01	\$470,060.62	\$554,859.59	\$462,398.46	\$0.00	\$0.00	\$0.00	\$4,624,423.90	\$8,181,377.49



Usr: supervisor
 Rep: rptAnaliticoPresupuestoIngresos

MUNICIPIO DE VILLA DE ARISTA
SAN LUIS POTOSI
Estado Analítico Mensual de Ingresos
Al 30/sep./2024

Fecha y hora de Impresión | 07/oct./2024
 04:37 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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 GILBERTO RAMIREZ MONSIVAIS
 DIRECTOR GENERAL

 LIC. BERNABE MARES BRIONES
 PRESIDENTE MUNICIPAL