



Usr: supervisor  
Rep: rptAnaliticoPresupuestoIngresos

# MUNICIPIO DE VILLA DE ARISTA SAN LUIS POTOSI

## Estado Analítico Mensual de Ingresos Al 30/nov./2021

Fecha y hora de Impresión | 09/dic./2021  
04:04 p. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>43</b>	Derechos por prestación de servicios	\$1,703,584.23	\$59,490.99	\$61,844.66	\$41,889.94	\$59,493.20	\$64,361.34	\$43,914.68	\$22,352.88	\$33,416.52	\$32,455.53	\$40,129.10	\$33,174.80	\$0.00	\$492,523.64	\$1,211,060.59
<b>43-01</b>	<b>SERVICIO DE AGUA POTABLE, DRI</b>	\$1,478,000.00	\$58,790.98	\$60,994.63	\$40,239.89	\$58,643.17	\$64,211.31	\$42,464.60	\$22,302.87	\$33,366.51	\$32,405.51	\$39,979.04	\$33,074.76	\$0.00	\$486,473.27	\$991,526.73
<b>43-01-01</b>	Conexión	\$20,000.00	\$0.00	\$0.00	\$150.03	\$150.03	\$150.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.04	\$0.00	\$550.13	\$19,449.87
<b>43-01-02</b>	Tarifa Fija (suministro de agua)	\$850,000.00	\$44,771.28	\$47,503.00	\$30,546.62	\$41,019.10	\$50,439.28	\$32,943.17	\$18,252.08	\$27,542.74	\$26,155.06	\$28,840.85	\$25,050.43	\$0.00	\$373,063.61	\$476,936.39
<b>43-01-03</b>	Tarifa Fija Comercial	\$70,000.00	\$4,199.87	\$2,156.69	\$113.51	\$5,739.61	\$1,021.59	\$1,717.42	\$0.00	\$0.00	\$227.02	\$3,291.79	\$794.57	\$0.00	\$19,262.07	\$50,737.93
<b>43-01-04</b>	Reconexion	\$10,000.00	\$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	\$10,000.00
<b>43-01-05</b>	Conservacion y Mantenimiento de l	\$270,000.00	\$9,819.83	\$10,134.97	\$6,229.81	\$9,334.49	\$10,200.47	\$7,404.02	\$3,650.80	\$5,423.78	\$5,623.44	\$6,646.43	\$5,529.76	\$0.00	\$79,997.80	\$190,002.20
<b>43-01-06</b>	Contrato de Agua Potable	\$100,000.00	\$0.00	\$1,199.97	\$1,999.95	\$1,199.97	\$1,199.97	\$399.99	\$399.99	\$399.99	\$399.99	\$1,199.97	\$799.98	\$0.00	\$9,199.77	\$90,800.23
<b>43-01-07</b>	Contrato de Drenaje	\$100,000.00	\$0.00	\$0.00	\$1,199.97	\$1,199.97	\$1,199.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$799.98	\$0.00	\$4,399.89	\$95,600.11
<b>43-01-08</b>	Ingreso Agua	\$58,000.00	\$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	\$58,000.00
<b>43-02</b>	<b>SERVICIO MEDIDO</b>	\$110,000.00	\$700.00	\$700.00	\$1,400.00	\$700.00	\$0.00	\$1,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,900.00	\$105,100.00
<b>43-02-01</b>	Domestico	\$60,000.00	\$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	\$60,000.00
<b>43-02-02</b>	Comercial	\$50,000.00	\$700.00	\$700.00	\$1,400.00	\$700.00	\$0.00	\$1,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,900.00	\$45,100.00
<b>43-04</b>	<b>OTROS</b>	\$115,584.23	\$0.01	\$150.03	\$250.05	\$150.03	\$150.03	\$50.08	\$50.01	\$50.01	\$50.02	\$150.06	\$100.04	\$0.00	\$1,150.37	\$114,433.86
<b>43-04-01</b>	Cambio de Nombre de Usuario	\$10,000.00	\$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	\$10,000.00
<b>43-04-02</b>	Pipas de Agua a Domicilio	\$15,584.23	\$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	\$15,584.23
<b>43-04-03</b>	Instalacion de Toma	\$20,000.00	\$0.00	\$150.03	\$250.05	\$150.03	\$150.03	\$50.02	\$50.01	\$50.01	\$50.02	\$150.06	\$100.04	\$0.00	\$1,150.30	\$18,849.70
<b>43-04-04</b>	Otros Ingresos	\$50,000.00	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.07	\$49,999.93
<b>43-04-05</b>	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
<b>61</b>	Aprovechamientos	\$336,000.00	\$183,606.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$183,606.10	\$152,393.90
<b>61-09</b>	<b>Otros Aprovechamientos</b>	\$336,000.00	\$183,606.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$183,606.10	\$152,393.90
<b>61-09-08</b>	Devolucion de Derechos de Agua	\$336,000.00	\$183,606.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$183,606.10	\$152,393.90
<b>81</b>	Participaciones	\$4,823,677.60	\$181,246.00	\$224,977.00	\$396,428.00	\$169,513.00	\$223,351.01	\$301,919.12	\$227,001.00	\$203,329.00	\$371,121.34	\$203,378.00	\$261,709.44	\$0.00	\$2,763,972.91	\$2,059,704.69
<b>81-01</b>	<b>Aportaciones y Coperaciones</b>	\$4,823,677.60	\$181,246.00	\$224,977.00	\$396,428.00	\$169,513.00	\$223,351.01	\$301,919.12	\$227,001.00	\$203,329.00	\$371,121.34	\$203,378.00	\$261,709.44	\$0.00	\$2,763,972.91	\$2,059,704.69
<b>Total</b>		<b>\$6,863,261.83</b>	<b>\$424,343.09</b>	<b>\$286,821.66</b>	<b>\$438,317.94</b>	<b>\$229,006.20</b>	<b>\$287,712.35</b>	<b>\$345,833.80</b>	<b>\$249,353.88</b>	<b>\$236,745.52</b>	<b>\$403,576.87</b>	<b>\$243,507.10</b>	<b>\$294,884.24</b>	<b>\$0.00</b>	<b>\$3,440,102.65</b>	<b>\$3,423,159.18</b>



Usr: supervisor  
Rep: rptAnaliticoPresupuestoIngresos

**MUNICIPIO DE VILLA DE ARISTA**  
**SAN LUIS POTOSI**  
**Estado Analítico Mensual de Ingresos**  
**Al 30/nov./2021**

Fecha y hora de Impresión | 09/dic./2021  
04:04 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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LIC. BERNABE MARES BRIONES  
PRESIDENTE MUNICIPAL

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GILBERTO RAMIREZ MONSIVAIS  
DIRECTOR GENERAL