



Usr: supervisor
Rep: rptAnaliticoPresupuestoIngresos

MUNICIPIO DE VILLA DE ARISTA SAN LUIS POTOSI

Estado Analítico Mensual de Ingresos
Al 31/dic./2021

Fecha y hora de Impresión | 11/ene./2022
11:02 a. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
43	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	\$46,466.33	\$538,989.97	\$1,164,594.26
43-01	SERVICIO DE AGUA POTABLE, DRI	\$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	\$46,366.31	\$532,839.58	\$945,160.42
43-01-01	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	\$100.02	\$650.15	\$19,349.85
43-01-02	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	\$36,253.46	\$409,317.07	\$440,682.93
43-01-03	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	\$567.55	\$19,829.62	\$50,170.38
43-01-04	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
43-01-05	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	\$7,845.32	\$87,843.12	\$182,156.88
43-01-06	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	\$799.98	\$9,999.75	\$90,000.25
43-01-07	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	\$799.98	\$5,199.87	\$94,800.13
43-01-08	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
43-02	SERVICIO MEDIDO	\$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
43-02-01	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
43-02-02	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
43-04	OTROS	\$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	\$100.02	\$1,250.39	\$114,333.84
43-04-01	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
43-04-02	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
43-04-03	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	\$100.02	\$1,250.32	\$18,749.68
43-04-04	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
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	\$183,606.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$191,684.00	\$375,290.10	-\$39,290.10
61-09	Otros 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	\$191,684.00	\$375,290.10	-\$39,290.10
61-09-08	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	\$191,684.00	\$375,290.10	-\$39,290.10
81	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	\$457,327.32	\$3,221,300.23	\$1,602,377.37
81-01	Aportaciones y Coperaciones	\$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	\$457,327.32	\$3,221,300.23	\$1,602,377.37
Total		\$6,863,261.83	\$424,343.09	\$286,821.66	\$438,317.94	\$229,006.20	\$287,712.35	\$345,833.80	\$249,353.88	\$236,745.52	\$403,576.87	\$243,507.10	\$294,884.24	\$695,477.65	\$4,135,580.30	\$2,727,681.53



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SAN LUIS POTOSI
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 LIC. BERNABE MARES BRIONES
 PRESIDENTE MUNICIPAL

 GILBERTO RAMIREZ MONSIVAIS
 DIRECTOR GENERAL