



Usr: supervisor
Rep: rptAnaliticoPresupuestoIngresos

MUNICIPIO DE VILLA DE ARISTA SAN LUIS POTOSI

Estado Analítico Mensual de Ingresos Al 30/sep./2022

Fecha y hora de Impresión | 07/oct./2022
11:24 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	\$50,000.00	\$0.00	\$0.00	\$1,789.65	\$680.07	\$1,134.74	\$489.49	\$453.47	\$1,029.58	\$214.83	\$0.00	\$0.00	\$0.00	\$5,791.83	\$44,208.17
17-01	Recargos	\$50,000.00	\$0.00	\$0.00	\$1,789.65	\$680.07	\$1,134.74	\$489.49	\$453.47	\$1,029.58	\$214.83	\$0.00	\$0.00	\$0.00	\$5,791.83	\$44,208.17
43	Derechos por prestación de servicios	\$1,654,691.76	\$93,813.04	\$57,636.90	\$39,578.70	\$19,014.08	\$42,200.86	\$24,721.94	\$25,884.77	\$61,292.87	\$9,224.84	\$0.00	\$0.00	\$0.00	\$373,368.00	\$1,281,323.76
43-01	SERVICIO DE AGUA POTABLE, DRI	\$1,458,000.00	\$93,662.98	\$57,636.90	\$39,578.70	\$18,964.06	\$42,050.80	\$24,671.92	\$25,861.77	\$61,200.87	\$9,178.84	\$0.00	\$0.00	\$0.00	\$372,806.84	\$1,085,193.16
43-01-01	Conexión	\$23,000.00	\$50.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.02	\$22,949.98
43-01-02	Tarifa Fija (suministro de agua)	\$520,000.00	\$71,453.56	\$45,550.20	\$13,873.50	\$6,882.58	\$13,430.41	\$6,756.67	\$10,112.82	\$13,501.42	\$1,259.01	\$0.00	\$0.00	\$0.00	\$182,820.17	\$337,179.83
43-01-03	Tarifa Fija Comercial	\$100,000.00	\$5,221.46	\$2,156.68	\$0.00	\$149.90	\$449.70	\$149.90	\$599.60	\$1,391.07	\$0.00	\$0.00	\$0.00	\$0.00	\$10,118.31	\$89,881.69
43-01-04	Reconexion	\$30,000.00	\$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	\$30,000.00
43-01-05	Conservacion y Mantenimiento de l	\$120,000.00	\$15,337.98	\$9,930.02	\$2,711.12	\$1,280.13	\$2,141.85	\$1,410.39	\$1,872.11	\$2,667.01	\$176.19	\$0.00	\$0.00	\$0.00	\$37,526.80	\$82,473.20
43-01-06	Contrato de Agua Potable	\$100,000.00	\$1,199.97	\$0.00	\$0.00	\$399.99	\$1,199.97	\$399.99	\$399.68	\$1,598.72	\$799.36	\$0.00	\$0.00	\$0.00	\$5,997.68	\$94,002.32
43-01-07	Contrato de Drenaje	\$100,000.00	\$399.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$399.99	\$99,600.01
43-01-08	Rezago Suministro Agua Potable	\$365,000.00	\$0.00	\$0.00	\$20,208.60	\$8,925.84	\$22,341.13	\$14,981.73	\$11,731.60	\$39,937.66	\$6,625.46	\$0.00	\$0.00	\$0.00	\$124,752.02	\$240,247.98
43-01-09	Rezago Conservacion y Mantenimie	\$100,000.00	\$0.00	\$0.00	\$2,785.48	\$1,325.62	\$2,487.74	\$973.24	\$1,145.96	\$2,104.99	\$318.82	\$0.00	\$0.00	\$0.00	\$11,141.85	\$88,858.15
43-02	SERVICIO MEDIDO	\$120,000.00	\$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	\$120,000.00
43-02-01	Domestico	\$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
43-02-02	Comercial	\$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
43-04	OTROS	\$76,691.76	\$150.06	\$0.00	\$0.00	\$50.02	\$150.06	\$50.02	\$23.00	\$92.00	\$46.00	\$0.00	\$0.00	\$0.00	\$561.16	\$76,130.60
43-04-01	Cambio de Nombre de Usuario	\$12,000.00	\$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	\$12,000.00
43-04-02	Pipas de Agua a Domicilio	\$22,000.76	\$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	\$22,000.76
43-04-03	Instalacion de Toma	\$20,000.00	\$150.06	\$0.00	\$0.00	\$50.02	\$150.06	\$50.02	\$23.00	\$92.00	\$46.00	\$0.00	\$0.00	\$0.00	\$561.16	\$19,438.84
43-04-04	Otros Ingresos	\$10,691.00	\$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	\$10,691.00
43-04-05	Constancia	\$12,000.00	\$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	\$12,000.00
61	Aprovechamientos	\$386,000.00	\$248.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$248.80	\$385,751.20
61-04	Reintegros	\$50,000.00	\$248.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$248.80	\$49,751.20
61-04-01	REINTEGRO ECONOMIAS	\$50,000.00	\$248.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$248.80	\$49,751.20
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	\$5,403,538.08	\$230,943.73	\$279,701.00	\$273,892.00	\$490,409.00	\$341,959.00	\$291,889.00	\$292,239.00	\$266,362.00	\$260,725.00	\$0.00	\$0.00	\$0.00	\$2,728,119.73	\$2,675,418.35
81-01	Aportaciones y Coperaciones	\$5,403,538.08	\$230,943.73	\$279,701.00	\$273,892.00	\$490,409.00	\$341,959.00	\$291,889.00	\$292,239.00	\$266,362.00	\$260,725.00	\$0.00	\$0.00	\$0.00	\$2,728,119.73	\$2,675,418.35
Total		\$7,494,229.84	\$325,005.57	\$337,337.90	\$315,260.35	\$510,103.15	\$385,294.60	\$317,100.43	\$318,577.24	\$328,684.45	\$270,164.67	\$0.00	\$0.00	\$0.00	\$3,107,528.36	\$4,386,701.48



Usr: supervisor
Rep: rptAnaliticoPresupuestoIngresos

MUNICIPIO DE VILLA DE ARISTA
SAN LUIS POTOSI
Estado Analítico Mensual de Ingresos
Al 30/sep./2022

Fecha y hora de Impresión | 07/oct./2022
11:24 a. m.

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

LIC. BERNABE MARES BRIONES
PRESIDENTE MUNICIPAL

GILBERTO RAMIREZ MONSIVAIS
DIRECTOR GENERAL