



Usr: SUPERVISOR
Rep: rptAnaliticoPresupuestoIngresos

MUNICIPIO DE VILLA DE ARISTA SAN LUIS POTOSI

Estado Analítico Mensual de Ingresos Al 30/sep./2025

Fecha y hora de Impresión | 10/oct./2025
01:46 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	\$2,839.36	\$654.18	\$1,169.00	\$148.52	\$174.78	\$354.20	\$7,609.89	\$777.66	\$300.03	\$0.00	\$0.00	\$14,027.62	\$65,972.38
17-01	Recargos	\$80,000.00	\$2,839.36	\$654.18	\$1,169.00	\$148.52	\$174.78	\$354.20	\$7,609.89	\$777.66	\$300.03	\$0.00	\$0.00	\$14,027.62	\$65,972.38
43	Derechos por prestación de servicios	\$3,454,383.52	\$170,321.15	\$118,159.23	\$95,812.28	\$42,597.36	\$62,974.73	\$71,480.07	\$99,804.80	\$56,083.69	\$58,535.69	\$0.00	\$0.00	\$775,769.00	\$2,678,614.52
43-01	SERVICIO DE AGUA POTABLE, DRI	\$2,990,000.00	\$170,087.12	\$117,662.05	\$95,432.30	\$42,561.01	\$62,188.26	\$70,889.20	\$99,456.77	\$55,784.75	\$58,345.15	\$0.00	\$0.00	\$772,406.61	\$2,217,593.39
43-01-01	Conexión	\$25,000.00	\$0.00	\$25.04	\$0.00	\$0.00	\$0.00	\$50.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75.12	\$24,924.88
43-01-02	Tarifa Fija (suministro de agua)	\$1,200,000.00	\$77,494.68	\$53,366.22	\$41,562.17	\$19,928.52	\$25,227.68	\$20,323.78	\$36,030.18	\$24,923.91	\$17,125.48	\$0.00	\$0.00	\$315,982.62	\$884,017.38
43-01-03	Tarifa Fija Comercial	\$250,000.00	\$1,166.76	\$859.17	\$1,574.68	\$698.88	\$870.08	\$518.88	\$1,213.28	\$1,039.65	\$1,388.48	\$0.00	\$0.00	\$9,329.86	\$240,670.14
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	\$15,000.00
43-01-05	Conservacion y Mantenimiento de l	\$200,000.00	\$13,627.00	\$11,148.49	\$8,854.20	\$4,083.38	\$5,614.46	\$4,784.69	\$8,029.43	\$5,642.28	\$3,389.55	\$0.00	\$0.00	\$65,173.48	\$134,826.52
43-01-06	Contrato de Agua Potable	\$100,000.00	\$2,666.52	\$3,592.62	\$1,377.30	\$459.10	\$14,232.10	\$10,559.30	\$5,968.30	\$4,984.60	\$3,213.70	\$0.00	\$0.00	\$47,053.54	\$52,946.46
43-01-07	Contrato de Drenaje	\$100,000.00	\$0.00	\$459.10	\$0.00	\$0.00	\$0.00	\$918.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,377.30	\$98,622.70
43-01-08	Rezago Suministro Agua Potable	\$900,000.00	\$71,121.60	\$47,129.13	\$40,390.66	\$16,970.11	\$15,189.31	\$33,254.40	\$45,581.86	\$18,200.56	\$31,112.31	\$0.00	\$0.00	\$318,949.94	\$581,050.06
43-01-09	Rezago Conservacion y Mantenimie	\$200,000.00	\$4,010.56	\$1,082.28	\$1,673.29	\$421.02	\$1,054.63	\$479.87	\$2,633.72	\$993.75	\$2,115.63	\$0.00	\$0.00	\$14,464.75	\$185,535.25
43-02	SERVICIO MEDIDO	\$180,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180,000.00
43-02-01	Domestico	\$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	\$80,000.00
43-02-02	Comercial	\$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	\$100,000.00
43-04	OTROS	\$284,383.52	\$234.03	\$497.18	\$379.98	\$36.35	\$786.47	\$590.87	\$348.03	\$298.94	\$190.54	\$0.00	\$0.00	\$3,362.39	\$281,021.13
43-04-01	Cambio de Nombre de Usuario	\$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	\$50,000.00
43-04-02	Pipas de Agua a Domicilio	\$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	\$100,000.00
43-04-03	Instalacion de Toma	\$50,000.00	\$145.80	\$209.63	\$75.12	\$25.04	\$776.24	\$575.92	\$325.52	\$285.49	\$175.28	\$0.00	\$0.00	\$2,594.04	\$47,405.96
43-04-04	Otros Ingresos	\$64,383.52	\$88.23	\$287.55	\$304.86	\$11.31	\$10.23	\$14.95	\$22.51	\$13.45	\$15.26	\$0.00	\$0.00	\$768.35	\$63,615.17
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	\$20,000.00
61	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	\$336,000.00
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	\$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	\$336,000.00
81	Participaciones	\$9,244,019.71	\$276,749.28	\$200,449.68	\$183,668.80	\$395,053.50	\$181,359.29	\$152,647.15	\$138,038.20	\$88,960.00	\$116,000.00	\$0.00	\$0.00	\$1,732,925.90	\$7,511,093.81
81-01	Aportaciones y Coperaciones	\$9,244,019.71	\$276,749.28	\$200,449.68	\$183,668.80	\$395,053.50	\$181,359.29	\$152,647.15	\$138,038.20	\$88,960.00	\$116,000.00	\$0.00	\$0.00	\$1,732,925.90	\$7,511,093.81
Total		\$13,114,403.23	\$449,909.79	\$319,263.09	\$280,650.08	\$437,799.38	\$244,508.80	\$224,481.42	\$245,452.89	\$145,821.35	\$174,835.72	\$0.00	\$0.00	\$2,522,722.52	\$10,591,680.71



Usr: SUPERVISOR
 Rep: rptAnaliticoPresupuestoIngresos

MUNICIPIO DE VILLA DE ARISTA
SAN LUIS POTOSI
Estado Analítico Mensual de Ingresos
Al 30/sep./2025

Fecha y hora de Impresión | 10/oct./2025
 01:46 p. m.

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

 LIC. JUAN JOSE ZAVALA TORRES
 DIRECTOR GENERAL

 LIC. BERNABE MARES BRIONES
 PRESIDENTE MUNICIPAL