

MUNICIPIO DE VILLA DE ARISTA
SAN LUIS POTOSI
Estado Analítico Mensual de Ingresos
AI 30/sep./2026

Fecha y
hora de Impresión

09/oct./2026
01:53 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	\$70,000.00	\$2,647.94	\$1,682.53	\$1,495.63	\$1,099.33	\$858.45	\$224.75	\$961.41	\$1,588.58	\$944.22	\$0.00	\$0.00	\$0.00	\$11,502.84	\$58,497.16
17-01	Recargos	\$70,000.00	\$2,647.94	\$1,682.53	\$1,495.63	\$1,099.33	\$858.45	\$224.75	\$961.41	\$1,588.58	\$944.22	\$0.00	\$0.00	\$0.00	\$11,502.84	\$58,497.16
43	Derechos por prestación de servicios	\$2,827,662.50	\$205,953.74	\$87,952.73	\$94,394.95	\$54,788.71	\$65,783.62	\$46,520.50	\$101,277.63	\$84,852.96	\$43,110.72	\$0.00	\$0.00	\$0.00	\$784,635.56	\$2,043,026.94
43-01	SERVICIO DE AGUA POTABLE, DRI	\$2,490,000.00	\$205,846.28	\$87,814.47	\$91,569.79	\$53,096.38	\$64,743.74	\$45,608.98	\$99,280.59	\$83,596.49	\$42,054.81	\$0.00	\$0.00	\$0.00	\$773,611.53	\$1,716,388.47
43-01-01	Conexión	\$20,000.00	\$0.00	\$0.00	\$78.81	\$78.81	\$52.54	\$52.54	\$0.00	\$236.43	\$183.89	\$0.00	\$0.00	\$0.00	\$683.02	\$19,316.98
43-01-02	Tarifa Fija (suministro de agua)	\$1,100,000.00	\$103,536.88	\$32,435.05	\$32,717.71	\$19,176.59	\$18,982.85	\$19,471.02	\$28,344.80	\$19,106.99	\$11,602.13	\$0.00	\$0.00	\$0.00	\$285,374.02	\$814,625.98
43-01-03	Tarifa Fija Comercial	\$125,000.00	\$12,825.48	\$723.75	\$1,890.96	\$2,580.31	\$4,382.64	\$1,275.75	\$3,462.37	\$3,092.20	\$726.80	\$0.00	\$0.00	\$0.00	\$30,960.26	\$94,039.74
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	\$150,000.00	\$11,812.93	\$1,730.99	\$6,716.60	\$4,988.25	\$5,009.22	\$4,438.82	\$6,993.80	\$4,654.06	\$2,504.84	\$0.00	\$0.00	\$0.00	\$48,849.51	\$101,150.49
43-01-06	Contrato de Agua Potable	\$80,000.00	\$1,926.92	\$2,408.65	\$4,817.30	\$1,445.19	\$4,335.57	\$1,445.19	\$6,262.49	\$5,299.03	\$1,926.92	\$0.00	\$0.00	\$0.00	\$29,867.26	\$50,132.74
43-01-07	Contrato de Drenaje	\$80,000.00	\$0.00	\$0.00	\$1,445.19	\$1,445.19	\$963.46	\$963.46	\$589.28	\$4,335.57	\$3,372.11	\$0.00	\$0.00	\$0.00	\$13,114.26	\$66,885.74
43-01-08	Rezago Suministro Agua Potable	\$800,000.00	\$72,400.30	\$48,684.35	\$42,244.15	\$21,991.14	\$29,006.15	\$17,587.48	\$51,651.38	\$44,355.99	\$20,598.58	\$0.00	\$0.00	\$0.00	\$348,519.52	\$451,480.48
43-01-09	Rezago Conservacion y Mantenimie	\$120,000.00	\$3,343.77	\$1,831.68	\$1,659.07	\$1,390.90	\$2,011.31	\$374.72	\$1,976.47	\$2,516.22	\$1,139.54	\$0.00	\$0.00	\$0.00	\$16,243.68	\$103,756.32
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	\$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
43-02-02	Comercial	\$70,000.00	\$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	\$70,000.00
43-04	OTROS	\$217,662.50	\$107.46	\$138.26	\$2,825.16	\$1,692.33	\$1,039.88	\$911.52	\$1,997.04	\$1,256.47	\$1,055.91	\$0.00	\$0.00	\$0.00	\$11,024.03	\$206,638.47
43-04-01	Cambio de Nombre de Usuario	\$40,000.00	\$0.00	\$0.00	\$83.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83.70	\$39,916.30
43-04-02	Pipas de Agua a Domicilio	\$55,000.00	\$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	\$55,000.00
43-04-03	Instalacion de Toma	\$35,000.00	\$105.08	\$131.35	\$262.70	\$78.81	\$236.43	\$78.81	\$341.51	\$288.97	\$105.08	\$0.00	\$0.00	\$0.00	\$1,628.74	\$33,371.26
43-04-04	Otros Ingresos	\$52,662.50	\$2.38	\$6.91	\$2,478.76	\$1,613.52	\$803.45	\$832.71	\$1,655.53	\$967.50	\$950.83	\$0.00	\$0.00	\$0.00	\$9,311.59	\$43,350.91
43-04-05	Constancia	\$35,000.00	\$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	\$35,000.00
61	Aprovechamientos	\$336,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$166,246.57	\$44,414.57	\$0.00	\$0.00	\$0.00	\$210,661.14	\$125,338.86
61-09	Otros Aprovechamientos	\$336,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$166,246.57	\$44,414.57	\$0.00	\$0.00	\$0.00	\$210,661.14	\$125,338.86
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	\$166,246.57	\$44,414.57	\$0.00	\$0.00	\$0.00	\$210,661.14	\$125,338.86
81	Participaciones	\$9,893,806.38	\$89,700.00	\$724,075.00	\$298,231.00	\$412,152.00	\$319,571.00	\$303,859.00	\$394,638.00	\$388,117.40	\$343,488.00	\$0.00	\$0.00	\$0.00	\$3,273,831.40	\$6,619,974.98
81-01	Aportaciones y Coperaciones	\$9,893,806.38	\$89,700.00	\$724,075.00	\$298,231.00	\$412,152.00	\$319,571.00	\$303,859.00	\$394,638.00	\$388,117.40	\$343,488.00	\$0.00	\$0.00	\$0.00	\$3,273,831.40	\$6,619,974.98
Total		\$13,127,468.88	\$298,301.68	\$813,710.26	\$394,121.58	\$468,040.04	\$386,213.07	\$350,604.25	\$496,877.04	\$640,805.51	\$431,957.51	\$0.00	\$0.00	\$0.00	\$4,280,630.94	\$8,846,837.94



Usr: supervisor
Rep: rptAnaliticoPresupuestoIngresos

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SAN LUIS POTOSI
Estado Analítico Mensual de Ingresos
Al 30/sep./2026

Fecha y
hora de Impresión

09/oct./2026
01:53 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. JUAN JOSE ZAVALA TORRES

DIRECTOR GENERAL

LIC. BERNABE MARES BRIONES

PRESIDENTE MUNICIPAL