

MUNICIPIO DE VANEGAS
SAN LUIS POTOSI
Del 01/ene./2024 Al 30/sep./2024
Cuentas con saldo y/o movimientos acumulado. (De la cuenta: 4000 a la 5000)

Nat.	Cuenta	Nombre de la cuenta	SALDO ACTUAL	SALDO ACTUAL	INCREMENTO	OTROS	SALDO ACTUAL	PROYECCION	LEY DE INGRESOS
			ACREEDOR	ANUALIZADO	2.70%	INCREMENTOS	INCREMENTADO	FINANZAS	2025
A	4112-01-0002	URBANO PRIVADO	\$269,459.00	\$359,278.67	\$9,700.52		\$368,979.19		\$368,979.19
A	4112-01-0004	RUSTICOS	\$146,774.00	\$195,698.67	\$5,283.86		\$200,982.53		\$200,982.53
A	4112-01-0005	EJIDAL	\$224,809.00	\$299,745.33	\$8,093.12		\$307,838.46		\$307,838.46
A	4112-01-0006	TRASLACION DE DOMINIO	\$5,720.00	\$7,626.67	\$205.92		\$7,832.59		\$7,832.59
			\$646,762.00	\$862,349.33	\$23,283.43	\$0.00	\$885,632.77	\$0.00	\$885,632.77
A	4143-01-0001-01	CONTRATACION DEL SERVICIO	\$434.06	\$578.75	\$15.63		\$594.37		\$594.37
A	4143-01-0001-02	TARIFA FIJA DOMESTICO (SUMINISTRO DE AGUA)	\$12,885.12	\$17,180.16	\$463.86		\$17,644.02		\$17,644.02
A	4143-01-0001-03	TARIFA FIJA COMERCIAL (SUMINISTRO DE AGUA)	\$3,048.00	\$4,064.00	\$109.73		\$4,173.73		\$4,173.73
A	4143-01-0001-05	PIPA DE AGUA	\$1,200.00	\$1,600.00	\$43.20		\$1,643.20		\$1,643.20
A	4143-01-0003-01	MATERIA DE INHUMACIONES	\$444.00	\$592.00	\$15.98		\$607.98		\$607.98
A	4143-01-0003-02	USO DE LOTES EN PANTEONES	\$20,023.93	\$26,698.57	\$720.86		\$27,419.43		\$27,419.43
A	4143-01-0003-04	REAPERTURA DE FOSA	\$1,704.62	\$2,272.83	\$61.37		\$2,334.19		\$2,334.19
A	4143-01-0004-02	REGISTRO DE FIERRO	\$343.79	\$458.39	\$12.38		\$470.76		\$470.76
A	4143-01-0004-03	REFRENDOS DE FIERRO Y/O SEÑAL DE SANGRE	\$9,941.96	\$13,255.95	\$357.91		\$13,613.86		\$13,613.86
A	4143-01-0005-01	LICENCIAS DE CONSTRUCCIÓN	\$689.41	\$919.21	\$24.82		\$944.03		\$944.03
A	4143-01-0005-02	LICENCIAS DE USO DE SUELO	\$7,190.52	\$9,587.36	\$258.86		\$9,846.22		\$9,846.22
A	4143-01-0006-01	PERMISO PARA CIRCULAR SIN PLACAS	\$464.67	\$619.56	\$16.73		\$636.29		\$636.29
A	4143-01-0007-01	CELEBRACION DE MATRIMONIOS	\$2,945.28	\$3,927.04	\$106.03		\$4,033.07		\$4,033.07
A	4143-01-0007-02	REGISTRO DE SENTENCIA DE DIVORCIO	\$512.22	\$682.96	\$18.44		\$701.40		\$701.40
A	4143-01-0007-03	CERTIFICACION DE ACTAS DE NACIMIENTO	\$172,522.21	\$230,029.61	\$6,210.80		\$236,240.41		\$236,240.41
A	4143-01-0007-04	CERTIFICACION DE ACTAS DE DEFUNCION	\$2,489.43	\$3,319.24	\$89.62		\$3,408.86		\$3,408.86
A	4143-01-0007-05	CERTIFICACION DE ACTAS DE MATRIMONIO	\$9,227.41	\$12,303.21	\$332.19		\$12,635.40		\$12,635.40
A	4143-01-0007-06	OTROS SERVICIOS	\$2,259.94	\$3,013.25	\$81.36		\$3,094.61		\$3,094.61
A	4143-01-0007-07	CERTIFICACION DE ACTAS DE DIVORCIO	\$768.62	\$1,024.83	\$27.67		\$1,052.50		\$1,052.50
A	4143-01-0009-01	LICENCIAS DE NUEVA CREACION	\$2,900.44	\$3,867.25	\$104.42		\$3,971.67		\$3,971.67
A	4143-01-0009-02	REFRENDOS	\$68,348.20	\$91,130.93	\$2,460.54		\$93,591.47		\$93,591.47
A	4143-01-0010-02	CONSTANCIAS	\$6,189.32	\$8,252.43	\$222.82		\$8,475.24		\$8,475.24
A	4143-01-0010-04	LICENCIAS DE FUNCIONAMIENTO	\$1,397.78	\$1,863.71	\$50.32		\$1,914.03		\$1,914.03
A	4143-01-0011-01	CERTIFICACIONES	\$1,756.02	\$2,341.36	\$63.22		\$2,404.58		\$2,404.58
A	4143-01-0012	SERVICIO DE NOMENCLATURA URBANA	\$1,843.64	\$2,458.19	\$66.37		\$2,524.56		\$2,524.56
A	4143-01-0013	SERVICIOS DE OCUPACION DE LA VIA PUBLICA	\$42,035.58	\$56,047.44	\$1,513.28		\$57,560.72		\$57,560.72
A	4143-01-0014	CUOTAS DE RECUPERACION UBR	\$9,555.00	\$12,740.00	\$343.98		\$13,083.98		\$13,083.98
A	4143-01-0015	CUOTAS DE RECUPERACION DE ADQUISICION DE SEMILL	\$0.00	\$0.00	\$0.00	\$150,000.00	\$150,000.00		\$150,000.00
A	4149-0002	PERMISOS Y EVENTOS	\$18,966.09	\$25,288.12	\$682.78		\$25,970.90		\$25,970.90
			\$402,087.26	\$536,116.35	\$14,475.14	\$150,000.00	\$700,591.49	\$0.00	\$700,591.49
A	4151-0002	Productos FISM	\$3,141.03	\$4,188.04	\$113.08		\$4,301.12		\$4,301.12
A	4151-0003	Productos FORTAMUN	\$1,502.35	\$2,003.13	\$54.08		\$2,057.22		\$2,057.22
			\$4,643.38	\$6,191.17	\$167.16	\$0.00	\$6,358.34	\$0.00	\$6,358.34
A	4162-0001	MULTAS DE POLICIA Y TRANSITO	\$617.78	\$823.71	\$22.24	\$50,000.00	\$50,845.95		\$50,845.95
A	4165-01-0001	5% AL MILLAR	\$78,553.95	\$104,738.60	\$2,827.94		\$107,566.54		\$107,566.54
			\$79,171.73	\$105,562.31	\$2,850.18	\$50,000.00	\$158,412.49	\$0.00	\$158,412.49
A	4211-01	FONDO GENERAL	\$12,693,016.04	\$16,924,021.39	\$456,948.58		\$17,380,969.96	\$13,712,721.99	\$17,380,969.96
A	4211-02	FONDO DE FOMENTO MUNICIPAL	\$3,899,576.66	\$5,199,435.55	\$140,384.76		\$5,339,820.31	\$4,452,207.16	\$5,339,820.31
A	4211-03	IMPUESTO ESPECIAL SOBRE PRODUCCION Y SERVICIOS	\$236,285.84	\$315,047.79	\$8,506.29		\$323,554.08	\$579,619.99	\$323,554.08
A	4211-04	FONDO DEL IMPUESTO A LA VENTA FINAL DE GASOLINAS	\$855,328.31	\$1,140,437.75	\$30,791.82		\$1,171,229.57	\$1,714,479.54	\$1,171,229.57
A	4211-05	FONDO DE FISCALIZACION	\$941,982.90	\$1,255,977.20	\$33,911.38		\$1,289,888.58	\$815,208.55	\$1,289,888.58
A	4211-09	FONDO DE ESTABILIZACION	\$85,677.50	\$114,236.67	\$3,084.39		\$117,321.06		\$117,321.06
			\$18,711,867.25	\$24,949,156.33	\$673,627.22	\$0.00	\$25,622,783.55	\$21,274,237.23	\$25,622,783.55
A	4214-0002	IMPUESTO SOBRE AUTOMOVILES NUEVOS	\$313,531.61	\$418,042.15	\$11,287.14		\$429,329.28	\$603,474.17	\$429,329.28
A	4214-0005	ISR ENAGENACION DE BIENES INMUEBLES	\$43,230.58	\$57,640.77	\$1,556.30		\$59,197.07	\$36,686.29	\$59,197.07
			\$356,762.19	\$475,682.92	\$12,843.44	\$0.00	\$488,526.36	\$640,160.46	\$488,526.36
A	4212-01	FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA	\$17,173,039.20	\$22,897,385.60	\$618,229.41		\$23,515,615.01	\$22,639,924.74	\$23,515,615.01
A	4212-02	FONDO DE APORTACIONES PARA EL FORTALECIMIENTO I	\$5,126,799.78	\$6,835,733.04	\$184,564.79		\$7,020,297.83	\$7,045,814.41	\$7,020,297.83
			\$22,299,838.98	\$29,733,118.64	\$802,794.20		\$30,535,912.84	\$29,685,739.15	\$30,535,912.84
Total:			\$42,501,132.79	\$56,668,177.05	\$1,530,040.78	\$200,000.00	\$58,398,217.83	\$51,600,136.84	\$58,398,217.83