



**MUNICIPIO DE VILLA DE REYES**  
**ESTADO DE SAN LUÍS POTOSÍ**  
**Auxiliares de Cuentas del 01/feb./2019 al 28/feb./2019**  
**Con saldo y/o movimientos. (De la cuenta: 42 a la 4299)**

Usr: supervisor  
 Rep: rptAuxiliarCuentas

Fecha y 19/ago./2019  
 hora de Impresión 05:09 p. m.

Cuenta	Nombre de la Cuenta					Saldo Inicial	Movimientos del Periodo			
	Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio		Concepto	Cargos	Abonos	Saldos
<b>4200</b>						<b>PARTICIPACIONES, APORTACIONES, CONVENIOS, INC</b>	<b>\$11,452,901.07</b>	<b>\$0.00</b>	<b>\$10,688,519.79</b>	<b>\$22,141,420.86</b>
4210						PARTICIPACIONES, APORTACIONES, CONVENIOS, INC	\$11,452,901.07	\$0.00	\$10,688,519.79	\$22,141,420.86
4211						PARTICIPACIONES	\$5,761,128.33	\$0.00	\$4,996,747.05	\$10,757,875.38
<b>4211-01</b>						<b>FONDO GENERAL</b>	<b>\$3,276,206.24</b>	<b>\$0.00</b>	<b>\$4,278,331.13</b>	<b>\$7,554,537.37</b>
	I00071	26/02/2019				SECRETARIA DE FINANZAS FACTURA 15846 FOLIO C.21 (SECRETARIA DE FINA	\$0.00	\$4,278,331.13	\$7,554,537.37	
<b>4211-02</b>						<b>FONDO DE FOMENTO MUNICIPAL</b>	<b>\$2,060,303.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,060,303.01</b>
<b>4211-03</b>						<b>TENENCIAS</b>	<b>\$50.44</b>	<b>\$0.00</b>	<b>\$45.76</b>	<b>\$96.20</b>
	I00143	06/02/2019				SECRETARIA DE FINANZAS FACTURA 15329 FOLIO C.14 (SECRETARIA DE FINA	\$0.00	\$45.76	\$96.20	
4211-05						I.E.P.S.	\$0.00	\$0.00	\$302,718.18	\$302,718.18
<b>4211-05-001</b>						<b>IMPUESTO ESPECIAL SOBRE PRODUCCION Y SERVICIO</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$302,718.18</b>	<b>\$302,718.18</b>
	I00067	06/02/2019				SECRETARIA DE FINANZAS FACTURA 15826 FOLIO C.5 (SECRETARIA DE FINAN	\$0.00	\$302,718.18	\$302,718.18	
<b>4211-06</b>						<b>I.S.A.N.</b>	<b>\$77,936.92</b>	<b>\$0.00</b>	<b>\$90,077.29</b>	<b>\$168,014.21</b>
	I00069	06/02/2019				SECRETARIA DE FINANZAS FACTURA 15824 FOLIO C.10 (SECRETARIA DE FINA	\$0.00	\$13,525.35	\$91,462.27	
	I00143	06/02/2019				SECRETARIA DE FINANZAS FACTURA 15329 FOLIO C.14 (SECRETARIA DE FINA	\$0.00	\$76,551.94	\$168,014.21	
4211-07						APOYO EXTRAORDINARIO	\$343,469.42	\$0.00	\$324,832.09	\$668,301.51
<b>4211-07-001</b>						<b>FONDO DE FISCALIZACION</b>	<b>\$207,249.37</b>	<b>\$0.00</b>	<b>\$170,674.00</b>	<b>\$377,923.37</b>
	I00066	06/02/2019				SECRETARIA DE FINANZAS FACTURA 15820 FOLIO C.13 (SECRETARIA DE FINA	\$0.00	\$170,674.00	\$377,923.37	
<b>4211-07-003</b>						<b>REMANENTE DIESEL Y GASOLINA</b>	<b>\$136,220.05</b>	<b>\$0.00</b>	<b>\$154,158.09</b>	<b>\$290,378.14</b>
	I00070	18/02/2019				SECRETARIA DE FINANZAS FACTURA 15843 FOLIO C.08 (SECRETARIA DE FINA	\$0.00	\$154,158.09	\$290,378.14	
<b>4211-08</b>						<b>TENENCIA ESTATAL</b>	<b>\$3,037.01</b>	<b>\$0.00</b>	<b>\$637.88</b>	<b>\$3,674.89</b>
	I00143	06/02/2019				SECRETARIA DE FINANZAS FACTURA 15329 FOLIO C.14 (SECRETARIA DE FINA	\$0.00	\$637.88	\$3,674.89	
4211-09						EXTRACCION DE HIDROCARBUROS	\$125.29	\$0.00	\$104.72	\$230.01
<b>4211-09-001</b>						<b>EXTRACCION DE HIDROCARBUROS</b>	<b>\$125.29</b>	<b>\$0.00</b>	<b>\$104.72</b>	<b>\$230.01</b>
	I00072	28/02/2019				SECRETARIA DE FINANZAS FACTURA 15845 FOLIO C.22 (SECRETARIA DE FINA	\$0.00	\$104.72	\$230.01	
4212						APORTACIONES	\$5,691,772.74	\$0.00	\$5,691,772.74	\$11,383,545.48
<b>4212-01</b>						<b>PARTICIPACION INFRAESTRUCTURA</b>	<b>\$2,844,442.38</b>	<b>\$0.00</b>	<b>\$2,844,442.38</b>	<b>\$5,688,884.76</b>
	I00145	28/02/2019				SECRETARIA DE FINANZAS FACTURA 16436 FOLIO C.25 (SECRETARIA DE FINA	\$0.00	\$2,844,442.38	\$5,688,884.76	



Usu: supervisor  
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	Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio		Concepto	Cargos	Abonos	Saldos
4212-02										
	100146	28/02/2019				PARTICIPACION FORTALECIMIENTO	\$2,847,330.36	\$0.00	\$2,847,330.36	\$5,694,660.72
						SECRETARIA DE FINANZAS FACTURA 15844 FOLIO C.26 (SECRETARIA DE FINA	\$0.00	\$2,847,330.36	\$5,694,660.72	
						<b>Total :</b>	<b>11,452,901.07</b>	<b>0.00</b>	<b>10,688,519.79</b>	<b>22,141,420.86</b>