

# MUNICIPIO DE CIUDAD FERNANDEZ SAN LUIS POTOSI

## Participaciones, Convenios y Subsidios del 01/oct./2019 al 31/oct./2019

Fecha y 08/nov./2019

Usr:  
supervisor

02:02 p. m.

Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	4211-01	Fondo General de Participaciones	\$0.00	\$27,436,308.59	\$0.00	\$3,305,639.07	\$0.00	\$30,741,947.66
A	4211-02	Fondo de Fomento Municipal	\$0.00	\$8,804,041.42	\$0.00	\$560,336.52	\$0.00	\$9,364,377.94
A	4211-03	Impuesto sobre Tenencia o Uso de Vehículos	\$0.00	\$5,314.82	\$0.00	\$199.22	\$0.00	\$5,514.04
A	4211-04	Impuesto Especial sobre Producción y Servicios	\$0.00	\$3,992,146.16	\$0.00	\$394,394.45	\$0.00	\$4,386,540.61
A	4211-05	Impuesto Sobre Automóviles Nuevos	\$0.00	\$599,410.78	\$0.00	\$70,010.39	\$0.00	\$669,421.17
A	4211-06	Fondo del Impuesto a la venta final de Gasolinas y Diesel	\$0.00	\$801,931.96	\$0.00	\$0.00	\$0.00	\$801,931.96
A	4211-07	Fondo de Fiscalización	\$0.00	\$1,984,543.72	\$0.00	\$334,081.98	\$0.00	\$2,318,625.70
A	4211-08	Incentivo a la Recaudacion	\$0.00	\$1,253,970.19	\$0.00	\$116,302.80	\$0.00	\$1,370,272.99
A	4211-09	Aportacion Impuesto Sobre Nomina 2.5 %	\$0.00	\$1,094,508.00	\$0.00	\$111,559.00	\$0.00	\$1,206,067.00
A	4211-10	IMPUESTO SOBRE LA RENTA	\$0.00	\$3,913,735.00	\$0.00	\$472,567.00	\$0.00	\$4,386,302.00
A	4211-11	EXT. HIDROC.	\$0.00	\$985.35	\$0.00	\$108.44	\$0.00	\$1,093.79
A	4211-13	Gasolina Federal	\$0.00	\$258,539.43	\$0.00	\$124,597.69	\$0.00	\$383,137.12
A	4211-22	INCENTIVO .5 %	\$0.00	\$10,072,119.55	\$0.00	\$446,910.14	\$0.00	\$10,519,029.69
A	4211-23	Aportacion Extraordinaria	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$500,000.00
A	4212-01-06	FISM 2019	\$0.00	\$26,683,636.32	\$0.00	\$0.00	\$0.00	\$26,683,636.32
A	4212-02-06	FFM 2019	\$0.00	\$23,550,365.34	\$0.00	\$0.00	\$0.00	\$23,550,365.34
A	4213-13-02	BENEFICIARIOS 2019	\$0.00	\$1,091,030.00	\$0.00	\$0.00	\$0.00	\$1,091,030.00
A	4213-14-02	AUTOPRODUCCIÓN ASISTIDA - VIVIENDA 2019	\$0.00	\$0.00	\$0.00	\$66,000.00	\$0.00	\$66,000.00
A	4213-17-01	REHAB.DREN.SAN. C.PORFIRIO DIAZ - EL REFUGIO	\$0.00	\$3,188,770.28	\$0.00	\$0.00	\$0.00	\$3,188,770.28
A	4213-17-02	REHAB.DREN.SAN.C.JOSEFA ORTIZ DE DOMINGUEZ - EL REFUGIO	\$0.00	\$217,253.70	\$0.00	\$0.00	\$0.00	\$217,253.70
A	4213-17-03	REHAB.DREN.SAN.EN CALLE ALDAMA - EL REFUGIO	\$0.00	\$159,994.03	\$0.00	\$0.00	\$0.00	\$159,994.03

