



**MUNICIPIO DE VILLA DE REYES  
ESTADO DE SAN LUÍS POTOSÍ**  
Auxiliares de Cuentas del 01/abr./2019 al 30/abr./2019  
Con saldo y/o movimientos. (De la cuenta: 4200 a la 4299)

Usr: SUPERVISOR  
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 17/oct./2019  
01:35 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>\$32,054,184.36</b>  | <b>\$0.00</b>   | <b>\$13,332,126.70</b> | <b>\$45,386,311.06</b> |
| 4210               |                     |            |              |             |                | PARTICIPACIONES, APORTACIONES, CONVENIOS, INC                        | \$32,054,184.36         | \$0.00          | \$13,332,126.70        | \$45,386,311.06        |
| 4211               |                     |            |              |             |                | PARTICIPACIONES  | \$17,826,196.50         | \$0.00          | \$4,793,023.60         | \$22,619,220.10        |
| <b>4211-01</b>     |                     |            |              |             |                | <b>FONDO GENERAL</b>   | <b>\$7,874,861.81</b>   | <b>\$0.00</b>   | <b>\$6,917,968.97</b>  | <b>\$14,792,830.78</b> |
|                    | I00257              | 25/04/2019 |              |             |                | SECRETARIA DE FINANZAS FACTURA 19852 FOLIO C.62 (SECRETARIA DE FINA  | \$0.00                  | \$3,653,995.47  | \$11,528,857.28        |                        |
|                    | D00321              | 30/04/2019 |              |             |                | CORRECCION REGISTRO DE POLIZA I00177;FONDO GENERAL SECRETARIA DE     | \$0.00                  | \$3,263,973.50  | \$14,792,830.78        |                        |
| <b>4211-02</b>     |                     |            |              |             |                | <b>FONDO DE FOMENTO MUNICIPAL</b>                                    | <b>\$7,158,103.43</b>   | <b>\$0.00</b>   | <b>-\$2,844,191.36</b> | <b>\$4,313,912.07</b>  |
|                    | I00261              | 25/04/2019 |              |             |                | SECRETARIA DE FINANZAS FACTURA 20703 FOLIO C.84;INTERESES FOFIR 201  | \$0.00                  | \$3,139.00      | \$7,161,242.43         |                        |
|                    | D00322              | 30/04/2019 |              |             |                | CORRECCION REGISTRO POLIZA I00184;FONDO FORTALECIMIENTO M.,SECRE     | \$0.00                  | -\$2,847,330.36 | \$4,313,912.07         |                        |
| <b>4211-03</b>     |                     |            |              |             |                | <b>TENENCIAS</b>   | <b>\$96.20</b>          | <b>\$0.00</b>   | <b>\$0.00</b>          | <b>\$96.20</b>         |
| 4211-05            |                     |            |              |             |                | I.E.P.S.   | \$1,273,208.84          | \$0.00          | \$0.00                 | \$1,273,208.84         |
| <b>4211-05-001</b> |                     |            |              |             |                | <b>IMPUESTO ESPECIAL SOBRE PRODUCCION Y SERVICIO</b>                 | <b>\$1,273,208.84</b>   | <b>\$0.00</b>   | <b>\$0.00</b>          | <b>\$1,273,208.84</b>  |
| <b>4211-06</b>     |                     |            |              |             |                | <b>I.S.A.N.</b>  | <b>\$252,539.75</b>     | <b>\$0.00</b>   | <b>\$102,337.20</b>    | <b>\$354,876.95</b>    |
|                    | I00243              | 04/04/2019 |              |             |                | SECRETARIA DE FINANZAS FACTURA 20690 FOLIO C.52 (SECRETARIA DE FINA  | \$0.00                  | \$72,832.07     | \$325,371.82           |                        |
|                    | I00246              | 24/04/2019 |              |             |                | SECRETARIA DE FINANZAS FACTURA 19865 FOLIO C.66;FOCOISAN 2018 E INTE | \$0.00                  | \$13,033.33     | \$338,405.15           |                        |
|                    | I00260              | 25/04/2019 |              |             |                | SECRETARIA DE FINANZAS FACTURA 20694 FOLIO C.81;INTERESES FOCOISAN   | \$0.00                  | \$2,946.45      | \$341,351.60           |                        |
|                    | I00256              | 26/04/2019 |              |             |                | SECRETARIA DE FINANZAS FACTURA 19858 FOLIO C.64;COMPENSACION ISAN    | \$0.00                  | \$13,525.35     | \$354,876.95           |                        |
| 4211-07            |                     |            |              |             |                | APOYO EXTRAORDINARIO   | \$1,263,037.68          | \$0.00          | \$616,324.66           | \$1,879,362.34         |
| <b>4211-07-001</b> |                     |            |              |             |                | <b>FONDO DE FISCALIZACION</b>  | <b>\$827,031.07</b>     | <b>\$0.00</b>   | <b>\$224,553.85</b>    | <b>\$1,051,584.92</b>  |
|                    | I00258              | 25/04/2019 |              |             |                | SECRETARIA DE FINANZAS FACTURA 19876 FOLIO C.43 (SECRETARIA DE FINA  | \$0.00                  | \$224,553.85    | \$1,051,584.92         |                        |
| <b>4211-07-002</b> |                     |            |              |             |                | <b>PARTICIPACION DE 2.5% SOBRE NOMINAS</b>                           | <b>\$0.00</b>           | <b>\$0.00</b>   | <b>\$261,042.00</b>    | <b>\$261,042.00</b>    |
|                    | I00242              | 02/04/2019 |              |             |                | SECRETARIA DE FINANZAS FACTURA 18740 FOLIO C.54 (SECRETARIA DE FINA  | \$0.00                  | \$261,042.00    | \$261,042.00           |                        |
| <b>4211-07-003</b> |                     |            |              |             |                | <b>REMANENTE DIESEL Y GASOLINA</b>                                   | <b>\$436,006.61</b>     | <b>\$0.00</b>   | <b>\$130,728.81</b>    | <b>\$566,735.42</b>    |
|                    | I00254              | 11/04/2019 |              |             |                | SECRETARIA DE FINANZAS FACTURA 19926 FOLIO C.57 (SECRETARIA DE FINA  | \$0.00                  | \$130,728.81    | \$566,735.42           |                        |
| <b>4211-08</b>     |                     |            |              |             |                | <b>TENENCIA ESTATAL</b>  | <b>\$3,995.95</b>       | <b>\$0.00</b>   | <b>\$474.96</b>        | <b>\$4,470.91</b>      |
|                    | I00245              | 04/04/2019 |              |             |                | SECRETARIA DE FINANZAS FACTURA 20689 FOLIO C.53 (SECRETARIA DE FINA  | \$0.00                  | \$474.96        | \$4,470.91             |                        |
| 4211-09            |                     |            |              |             |                | EXTRACCION DE HIDROCARBUROS  | \$352.84                | \$0.00          | \$109.17               | \$462.01               |



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|--------------------|---------------------|------------|--------------|-------------|----------------|---|-------------------------|----------------|-----------------------|------------------------|
|                    | Poliza              | Fecha      | Beneficiario | No. Factura | Cheque / Folio |   | Concepto                | Cargos         | Abonos                | Saldos                 |
| <b>4211-09-001</b> |                     |            |              |             |                | <b>EXTRACCION DE HIDROCARBUROS</b>                                  | <b>\$352.84</b>         | <b>\$0.00</b>  | <b>\$109.17</b>       | <b>\$462.01</b>        |
|                    | I00259              | 25/04/2019 |              |             |                | SECRETARIA DE FINANZAS FACTURA 19866 FOLIO C.65 (SECRETARIA DE FINA | \$0.00                  | \$109.17       | \$462.01              |                        |
| 4212               |                     |            |              |             |                | APORTACIONES  | \$14,227,987.86         | \$0.00         | \$8,539,103.10        | \$22,767,090.96        |
| <b>4212-01</b>     |                     |            |              |             |                | <b>PARTICIPACION INFRAESTRUCTURA</b>                                | <b>\$8,533,327.14</b>   | <b>\$0.00</b>  | <b>\$2,844,442.38</b> | <b>\$11,377,769.52</b> |
|                    | I00302              | 30/04/2019 |              |             |                | SECRETARIA DE FINANZAS FACTURA 19877 FOLIO C.68 (SECRETARIA DE FINA | \$0.00                  | \$2,844,442.38 | \$11,377,769.52       |                        |
| <b>4212-02</b>     |                     |            |              |             |                | <b>PARTICIPACION FORTALECIMIENTO</b>                                | <b>\$5,694,660.72</b>   | <b>\$0.00</b>  | <b>\$5,694,660.72</b> | <b>\$11,389,321.44</b> |
|                    | D00322              | 30/04/2019 |              |             |                | CORRECCION REGISTRO POLIZA I00184;FONDO FORTALECIMIENTO M.,SECRE    | \$0.00                  | \$2,847,330.36 | \$8,541,991.08        |                        |
|                    | I00303              | 30/04/2019 |              |             |                | SECRETARIA DE FINANZAS FACTURA 19873 FOLIO C.69 (SECRETARIA DE FINA | \$0.00                  | \$2,847,330.36 | \$11,389,321.44       |                        |
| <b>Total :</b>     |                     |            |              |             |                |   | <b>32,054,184.36</b>    | <b>0.00</b>    | <b>13,332,126.70</b>  | <b>45,386,311.06</b>   |