



MUNICIPIO DE VILLA DE REYES
ESTADO DE SAN LUÍS POTOSÍ
Auxiliares de Cuentas del 01/ago./2019 al 31/ago./2019
Con saldo y/o movimientos. (De la cuenta: 4211 a la 4212)

Usr: SUPERVISOR
 Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 27/abr./2020
 02:53 p. m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | | |
|--------------------|---------------------|------------|--------------|-------------|----------------|--|-------------------------|----------------|-----------------------|------------------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos | Saldos |
| 4211 | | | | | | PARTICIPACIONES | \$46,601,413.82 | \$0.00 | \$6,439,130.85 | \$53,040,544.67 |
| 4211-01 | | | | | | FONDO GENERAL | \$27,949,684.11 | \$0.00 | \$3,884,266.69 | \$31,833,950.80 |
| | I00570 | 09/08/2019 | | | | SECRETARIA DE FINANZAS FACTURA 26171 FOLIO C.158;FDO ESTABILIZACION | \$0.00 | \$251,943.66 | \$28,201,627.77 | |
| | I00571 | 09/08/2019 | | | | SECRETARIA DE FINANZAS FACTURA 26156 FOLIO C.170;FDO ESTABILIZACION | \$0.00 | \$2,610.60 | \$28,204,238.37 | |
| | I00580 | 26/08/2019 | | | | SECRETARIA DE FINANZAS FACTURA 26173 FOLIO C.159 (SECRETARIA DE FIN/ | \$0.00 | \$3,629,712.43 | \$31,833,950.80 | |
| 4211-02 | | | | | | FONDO DE FOMENTO MUNICIPAL | \$8,151,681.52 | \$0.00 | \$1,074,002.62 | \$9,225,684.14 |
| | I00599 | 30/08/2019 | | | | SECRETARIA DE FINANZAS FACTURA 26162 FOLIO C.166 (SECRETARIA DE FIN/ | \$0.00 | \$1,074,002.62 | \$9,225,684.14 | |
| 4211-03 | | | | | | TENENCIAS | \$114.74 | \$0.00 | \$0.00 | \$114.74 |
| 4211-05 | | | | | | I.E.P.S. | \$3,698,779.89 | \$0.00 | \$487,114.19 | \$4,185,894.08 |
| 4211-05-001 | | | | | | IMPUESTO ESPECIAL SOBRE PRODUCCION Y SERVICIO | \$3,698,779.89 | \$0.00 | \$487,114.19 | \$4,185,894.08 |
| | I00600 | 30/08/2019 | | | | SECRETARIA DE FINANZAS FACTURA 26161 FOLIO C.167 (SECRETARIA DE FIN/ | \$0.00 | \$487,114.19 | \$4,185,894.08 | |
| 4211-06 | | | | | | I.S.A.N. | \$574,238.86 | \$0.00 | \$76,966.59 | \$651,205.45 |
| | I00564 | 05/08/2019 | | | | SECRETARIA DE FINANZAS FACTURA 25715 FOLIO C.152 (SECRETARIA DE FIN/ | \$0.00 | \$63,441.24 | \$637,680.10 | |
| | I00581 | 27/08/2019 | | | | COMPENSACION ISAN;SECRETARIA DE FINANZAS FACTURA 26164 FOLIO C.16: | \$0.00 | \$13,525.35 | \$651,205.45 | |
| 4211-07 | | | | | | APOYO EXTRAORDINARIO | \$6,095,691.53 | \$0.00 | \$916,493.97 | \$7,012,185.50 |
| 4211-07-001 | | | | | | FONDO DE FISCALIZACION | \$2,343,526.19 | \$0.00 | \$226,638.12 | \$2,570,164.31 |
| | I00583 | 27/08/2019 | | | | SECRETARIA DE FINANZAS FACTURA 26163 FOLIO C.163 (SECRETARIA DE FIN/ | \$0.00 | \$226,638.12 | \$2,570,164.31 | |
| 4211-07-002 | | | | | | PARTICIPACION DE 2.5% SOBRE NOMINAS | \$530,242.00 | \$0.00 | \$0.00 | \$530,242.00 |
| 4211-07-003 | | | | | | REMANENTE DIESEL Y GASOLINA | \$1,003,450.34 | \$0.00 | \$130,987.85 | \$1,134,438.19 |
| | I00575 | 15/08/2019 | | | | SECRETARIA DE FINANZAS FACTURA 26172 FOLIO C.157 (SECRETARIA DE FIN/ | \$0.00 | \$130,987.85 | \$1,134,438.19 | |
| 4211-07-009 | | | | | | REC. IMPTO SOBRE RENTA | \$2,218,473.00 | \$0.00 | \$558,868.00 | \$2,777,341.00 |
| | I00569 | 01/08/2019 | | | | SECRETARIA DE FINANZAS FACTURA 25262 FOLIO C.155 (SECRETARIA DE FIN/ | \$0.00 | \$558,868.00 | \$2,777,341.00 | |
| 4211-08 | | | | | | TENENCIA ESTATAL | \$130,406.87 | \$0.00 | \$172.13 | \$130,579.00 |
| | I00563 | 01/08/2019 | | | | SECRETARIA DE FINANZAS FACTURA 25713 FOLIO C.153 (SECRETARIA DE FIN/ | \$0.00 | \$172.13 | \$130,579.00 | |
| 4211-09 | | | | | | EXTRACCION DE HIDROCARBUROS | \$816.30 | \$0.00 | \$114.66 | \$930.96 |
| 4211-09-001 | | | | | | EXTRACCION DE HIDROCARBUROS | \$816.30 | \$0.00 | \$114.66 | \$930.96 |
| | I00582 | 27/08/2019 | | | | SECRETARIA DE FINANZAS FACTURA 26165 FOLIO C.161 (SECRETARIA DE FIN/ | \$0.00 | \$114.66 | \$930.96 | |



MUNICIPIO DE VILLA DE REYES
ESTADO DE SAN LUÍS POTOSÍ
Auxiliares de Cuentas del 01/ago./2019 al 31/ago./2019
Con saldo y/o movimientos. (De la cuenta: 4211 a la 4212)

Usr: SUPERVISOR
 Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 27/abr./2020
 02:53 p. m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | | |
|--------------------|---------------------|------------|--------------|-------------|----------------|--|-------------------------|----------------|-----------------------|------------------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos | Saldos |
| 4212 | | | | | | APORTACIONES | \$63,343,970.74 | \$0.00 | \$5,691,772.74 | \$69,035,743.48 |
| 4212-01 | | | | | | PARTICIPACION INFRAESTRUCTURA | \$19,911,096.66 | \$0.00 | \$2,844,442.38 | \$22,755,539.04 |
| | D00672 | 21/08/2019 | | | | RE_25258 A NOMBRE DE GOBIERNO DEL ESTADO DE SAN LUIS POTOSI (INGR | \$0.00 | \$0.00 | \$19,911,096.66 | |
| | D00672 | 21/08/2019 | | | | RE_25261 A NOMBRE DE GOBIERNO DEL ESTADO DE SAN LUIS POTOSI (INGR | \$0.00 | \$0.00 | \$19,911,096.66 | |
| | D00672 | 21/08/2019 | | | | RE_25262 A NOMBRE DE GOBIERNO DEL ESTADO DE SAN LUIS POTOSI (INGR | \$0.00 | \$0.00 | \$19,911,096.66 | |
| | D00672 | 21/08/2019 | | | | RE_25265 A NOMBRE DE GOBIERNO DEL ESTADO DE SAN LUIS POTOSI (INGR | \$0.00 | \$0.00 | \$19,911,096.66 | |
| | D00672 | 21/08/2019 | | | | RE_25231 A NOMBRE DE GOBIERNO DEL ESTADO DE SAN LUIS POTOSI (INGR | \$0.00 | \$0.00 | \$19,911,096.66 | |
| | D00672 | 21/08/2019 | | | | RE_25232 A NOMBRE DE GOBIERNO DEL ESTADO DE SAN LUIS POTOSI (INGR | \$0.00 | \$0.00 | \$19,911,096.66 | |
| | D00672 | 21/08/2019 | | | | RE_25243 A NOMBRE DE GOBIERNO DEL ESTADO DE SAN LUIS POTOSI (INGR | \$0.00 | \$0.00 | \$19,911,096.66 | |
| | D00672 | 21/08/2019 | | | | RE_25244 A NOMBRE DE GOBIERNO DEL ESTADO DE SAN LUIS POTOSI (INGR | \$0.00 | \$0.00 | \$19,911,096.66 | |
| | D00672 | 21/08/2019 | | | | RE_25245 A NOMBRE DE GOBIERNO DEL ESTADO DE SAN LUIS POTOSI (INGR | \$0.00 | \$0.00 | \$19,911,096.66 | |
| | D00672 | 21/08/2019 | | | | RE_25251 A NOMBRE DE GOBIERNO DEL ESTADO DE SAN LUIS POTOSI (INGR | \$0.00 | \$0.00 | \$19,911,096.66 | |
| | D00672 | 21/08/2019 | | | | RE_25252 A NOMBRE DE GOBIERNO DEL ESTADO DE SAN LUIS POTOSI (INGR | \$0.00 | \$0.00 | \$19,911,096.66 | |
| | I00601 | 30/08/2019 | | | | SECRETARIA DE FINANZAS FACTURA 26158 FOLIO C.164 (SECRETARIA DE FIN/ | \$0.00 | \$2,844,442.38 | \$22,755,539.04 | |
| | D00755 | 30/08/2019 | | | | RE_25715 A NOMBRE DE GOBIERNO DEL ESTADO DE SAN LUIS POTOSI (INGR | \$0.00 | \$0.00 | \$22,755,539.04 | |
| 4212-02 | | | | | | PARTICIPACION FORTALECIMIENTO | \$19,931,312.52 | \$0.00 | \$2,847,330.36 | \$22,778,642.88 |
| | I00604 | 30/08/2019 | | | | SECRETARIA DE FINANZAS FACTURA 26157 FOLIO C.165 (SECRETARIA DE FIN/ | \$0.00 | \$2,847,330.36 | \$22,778,642.88 | |
| | D00755 | 30/08/2019 | | | | RE_25713 A NOMBRE DE GOBIERNO DEL ESTADO DE SAN LUIS POTOSI (INGR | \$0.00 | \$0.00 | \$22,778,642.88 | |
| 4212-03 | | | | | | OTRAS APORTACIONES ESTATALES Y FEDERALES | \$23,501,561.56 | \$0.00 | \$0.00 | \$23,501,561.56 |
| 4212-03-039 | | | | | | FORTASEG 2019 | \$8,420,862.80 | \$0.00 | \$0.00 | \$8,420,862.80 |
| 4212-03-040 | | | | | | FORTASEG MUNICIPAL 2019 | \$2,405,960.80 | \$0.00 | \$0.00 | \$2,405,960.80 |
| 4212-03-041 | | | | | | FONREGION | \$12,674,737.96 | \$0.00 | \$0.00 | \$12,674,737.96 |
| Total : | | | | | | | 109,945,384.56 | 0.00 | 12,130,903.59 | 122,076,288.15 |