



**MUNICIPIO DE VILLA DE REYES  
ESTADO DE SAN LUÍS POTOSÍ**  
Auxiliares de Cuentas del 01/dic./2019 al 31/dic./2019  
Con saldo y/o movimientos. (De la cuenta: 4211 a la 4211-999)

Usr: supervisor  
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 28/ago./2020  
10:25 a. m.

Cuenta	Nombre de la Cuenta					Saldo Inicial	Movimientos del Periodo			
	Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio		Concepto	Cargos	Abonos	Saldos
4211						PARTICIPACIONES	\$69,896,818.35	\$0.00	\$12,901,390.79	\$82,798,209.14
<b>4211-01</b>						<b>FONDO GENERAL</b>	<b>\$40,673,510.07</b>	<b>\$0.00</b>	<b>\$7,728,014.09</b>	<b>\$48,401,524.16</b>
	I00894	06/12/2019				SECRETARIA DE FINANZAS FACTURA 30264 FOLIO C.236;REMANENTE DEL FOI	\$0.00	\$2,918,423.69	\$43,591,933.76	
	I00902	23/12/2019				SECRETARIA DE FINANZAS FACTURA 33483 FOLIO C.250 (SECRETARIA DE FIN	\$0.00	\$3,151,537.69	\$46,743,471.45	
	I00903	23/12/2019				SECRETARIA DE FINANZAS FACTURA 33479 FOLIO C.251;REMANENTE DIC FOI	\$0.00	\$91,348.16	\$46,834,819.61	
	I00910	26/12/2019				SECRETARIA DE FINANZAS FACTURA 33472 FOLIO C.257;FDO ESTABILIZACION	\$0.00	\$1,566,704.55	\$48,401,524.16	
<b>4211-02</b>						<b>FONDO DE FOMENTO MUNICIPAL</b>	<b>\$11,861,320.42</b>	<b>\$0.00</b>	<b>\$1,865,810.91</b>	<b>\$13,727,131.33</b>
	I00892	06/12/2019				SECRETARIA DE FINANZAS FACTURA 30263 FOLIO C.238;REMANENTE DEL FOI	\$0.00	\$1,286,009.04	\$13,147,329.46	
	I00908	26/12/2019				SECRETARIA DE FINANZAS FACTURA 33471 FOLIO C.258;FEIEF-FFM (SECRETARIA	\$0.00	\$579,801.87	\$13,727,131.33	
<b>4211-03</b>						<b>TENENCIAS</b>	<b>\$115.74</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$115.74</b>
4211-05						I.E.P.S.	\$5,926,626.28	\$0.00	\$0.00	\$5,926,626.28
<b>4211-05-001</b>						<b>IMPUESTO ESPECIAL SOBRE PRODUCCION Y SERVICIO</b>	<b>\$5,926,626.28</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,926,626.28</b>
<b>4211-06</b>						<b>I.S.A.N.</b>	<b>\$871,671.34</b>	<b>\$0.00</b>	<b>\$71,018.20</b>	<b>\$942,689.54</b>
	I00859	05/12/2019				SECRETARIA DE FINANZAS FACTURA 30241 FOLIO C.228 (SECRETARIA DE FIN	\$0.00	\$57,492.85	\$929,164.19	
	I00911	27/12/2019				SECRETARIA DE FINANZAS FACTURA 33476 FOLIO C.242;COMPENSACION ISAF	\$0.00	\$13,525.35	\$942,689.54	
4211-07						APOYO EXTRAORDINARIO	\$10,431,192.34	\$0.00	\$3,236,366.52	\$13,667,558.86
<b>4211-07-001</b>						<b>FONDO DE FISCALIZACION</b>	<b>\$3,453,324.31</b>	<b>\$0.00</b>	<b>\$319,529.65</b>	<b>\$3,772,853.96</b>
	I00907	26/12/2019				SECRETARIA DE FINANZAS FACTURA 34911 FOLIO C.243 (SECRETARIA DE FIN	\$0.00	\$226,638.12	\$3,679,962.43	
	I00909	26/12/2019				SECRETARIA DE FINANZAS FACTURA 33470 FOLIO C.259;FEIEF-FISCALIZACION	\$0.00	\$92,891.53	\$3,772,853.96	
<b>4211-07-002</b>						<b>PARTICIPACION DE 2.5% SOBRE NOMINAS</b>	<b>\$800,461.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$800,461.00</b>
<b>4211-07-003</b>						<b>REMANENTE DIESEL Y GASOLINA</b>	<b>\$1,532,319.03</b>	<b>\$0.00</b>	<b>\$160,339.87</b>	<b>\$1,692,658.90</b>
	I00893	06/12/2019				SECRETARIA DE FINANZAS FACTURA 30262 FOLIO C.237;REMANENTE DIESEL	\$0.00	\$31,302.43	\$1,563,621.46	
	I00895	13/12/2019				SECRETARIA DE FINANZAS FACTURA 33482 FOLIO C.239;GASOLINA FED (SECRETARIA	\$0.00	\$129,037.44	\$1,692,658.90	
<b>4211-07-009</b>						<b>REC. IMPTO SOBRE RENTA</b>	<b>\$4,645,088.00</b>	<b>\$0.00</b>	<b>\$2,756,497.00</b>	<b>\$7,401,585.00</b>
	I00890	05/12/2019				SECRETARIA DE FINANZAS FACTURA 35082 FOLIO C.235 (SECRETARIA DE FIN	\$0.00	\$794,034.00	\$5,439,122.00	
	I00891	05/12/2019				SECRETARIA DE FINANZAS FACTURA 30254 FOLIO C.234 (SECRETARIA DE FIN	\$0.00	\$464,217.00	\$5,903,339.00	
	I00897	17/12/2019				SECRETARIA DE FINANZAS FACTURA 33480 FOLIO C.247;ISR INTERESES 2019	\$0.00	\$7,415.00	\$5,910,754.00	
	I00898	17/12/2019				SECRETARIA DE FINANZAS FACTURA 33481 FOLIO C.246 (SECRETARIA DE FIN	\$0.00	\$1,490,831.00	\$7,401,585.00	



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<b>4211-08</b>						<b>TENENCIA ESTATAL</b>	<b>\$131,108.77</b>	<b>\$0.00</b>	<b>\$67.82</b>	<b>\$131,176.59</b>
100858	02/12/2019					SECRETARIA DE FINANZAS FACTURA 30242 FOLIO C.229 (SECRETARIA DE FIN	\$0.00	\$67.82	\$131,176.59	
4211-09						EXTRACCION DE HIDROCARBUROS	\$1,273.39	\$0.00	\$113.25	\$1,386.64
<b>4211-09-001</b>						<b>EXTRACCION DE HIDROCARBUROS</b>	<b>\$1,273.39</b>	<b>\$0.00</b>	<b>\$113.25</b>	<b>\$1,386.64</b>
100906	26/12/2019					SECRETARIA DE FINANZAS FACTURA 33477 FOLIO C.252 (SECRETARIA DE FIN	\$0.00	\$113.25	\$1,386.64	
<b>Total :</b>							<b>69,896,818.35</b>	<b>0.00</b>	<b>12,901,390.79</b>	<b>82,798,209.14</b>