



MUNICIPIO DE VILLA DE REYES
ESTADO DE SAN LUÍS POTOSÍ
Auxiliares de Cuentas del 01/may./2019 al 31/may./2019
Con saldo y/o movimientos. (De la cuenta: 4200 a la 4299)

Usr: SUPERVISOR
 Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 18/oct./2019
 05:22 p. m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | | |
|--------------------|---------------------|------------|--------------|-------------|----------------|---------------------------------------------------------------------|-------------------------|----------------|------------------------|------------------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos | Saldos |
| 4200 | | | | | | PARTICIPACIONES, APORTACIONES, CONVENIOS, INC | \$45,386,311.06 | \$0.00 | \$23,685,174.72 | \$69,071,485.78 |
| 4210 | | | | | | PARTICIPACIONES, APORTACIONES, CONVENIOS, INC | \$45,386,311.06 | \$0.00 | \$23,685,174.72 | \$69,071,485.78 |
| 4211 | | | | | | PARTICIPACIONES | \$22,619,220.10 | \$0.00 | \$9,572,539.18 | \$32,191,759.28 |
| 4211-01 | | | | | | FONDO GENERAL | \$14,792,830.78 | \$0.00 | \$4,267,223.36 | \$19,060,054.14 |
| | I00318 | 24/05/2019 | | | | SECRETARIA DE FINANZAS FACTURA 21621 FOLIO C.89 (SECRETARIA DE FINA | \$0.00 | \$4,133,914.53 | \$18,926,745.31 | |
| | I00327 | 31/05/2019 | | | | SECRETARIA DE FINANZAS FACTURA 21616 FOLIO C.101;AJUSTE ANUAL AL FC | \$0.00 | \$133,308.83 | \$19,060,054.14 | |
| 4211-02 | | | | | | FONDO DE FOMENTO MUNICIPAL | \$4,313,912.07 | \$0.00 | \$2,239,664.34 | \$6,553,576.41 |
| | I00315 | 02/05/2019 | | | | SECRETARIA DE FINANZAS FACTURA 20705 FOLIO C.70 (SECRETARIA DE FINA | \$0.00 | \$1,073,496.64 | \$5,387,408.71 | |
| | I00324 | 31/05/2019 | | | | SECRETARIA DE FINANZAS FACTURA 21628 FOLIO C.96 (SECRETARIA DE FINA | \$0.00 | \$1,175,659.56 | \$6,563,068.27 | |
| | I00324 | 31/05/2019 | | | | SECRETARIA DE FINANZAS FACTURA 21628 FOLIO C.96 (SECRETARIA DE FINA | \$0.00 | -\$9,491.86 | \$6,553,576.41 | |
| 4211-03 | | | | | | TENENCIAS | \$96.20 | \$0.00 | \$9.80 | \$106.00 |
| | I00308 | 06/05/2019 | | | | SECRETARIA DE FINANZAS FACTURA 20699 FOLIO C.74 (SECRETARIA DE FINA | \$0.00 | \$9.80 | \$106.00 | |
| 4211-05 | | | | | | I.E.P.S. | \$1,273,208.84 | \$0.00 | \$560,596.11 | \$1,833,804.95 |
| 4211-05-001 | | | | | | IMPUESTO ESPECIAL SOBRE PRODUCCION Y SERVICIO | \$1,273,208.84 | \$0.00 | \$560,596.11 | \$1,833,804.95 |
| | I00313 | 02/05/2019 | | | | SECRETARIA DE FINANZAS FACTURA 20702 FOLIO C.71 (SECRETARIA DE FINA | \$0.00 | \$267,509.00 | \$1,540,717.84 | |
| | I00325 | 31/05/2019 | | | | SECRETARIA DE FINANZAS FACTURA 21920 FOLIO C.99 (SECRETARIA DE FINA | \$0.00 | \$293,087.11 | \$1,833,804.95 | |
| 4211-06 | | | | | | I.S.A.N. | \$354,876.95 | \$0.00 | \$72,024.51 | \$426,901.46 |
| | I00307 | 06/05/2019 | | | | SECRETARIA DE FINANZAS FACTURA 20696 FOLIO C.75 (SECRETARIA DE FINA | \$0.00 | \$58,499.16 | \$413,376.11 | |
| | I00319 | 27/05/2019 | | | | SECRETARIA DE FINANZAS FACTURA 21919 FOLIO C.90;COMPENSAION ISAN (I | \$0.00 | \$13,525.35 | \$426,901.46 | |
| 4211-07 | | | | | | APOYO EXTRAORDINARIO | \$1,879,362.34 | \$0.00 | \$2,432,575.83 | \$4,311,938.17 |
| 4211-07-001 | | | | | | FONDO DE FISCALIZACION | \$1,051,584.92 | \$0.00 | \$555,043.24 | \$1,606,628.16 |
| | I00314 | 02/05/2019 | | | | SECRETARIA DE FINANZAS FACTURA 20695 FOLIO C.73 (SECRETARIA DE FINA | \$0.00 | \$282,349.12 | \$1,333,934.04 | |
| | I00321 | 27/05/2019 | | | | SECRETARIA DE FINANZAS FACTURA 21617 FOLIO C.94;INTERESES FOFIR 201 | \$0.00 | \$1,826.67 | \$1,335,760.71 | |
| | I00322 | 27/05/2019 | | | | SECRETARIA DE FINANZAS FACTURA 21921 FOLIO C.93;DIFERENCIA FOFIR 20 | \$0.00 | \$44,229.33 | \$1,379,990.04 | |
| | I00323 | 27/05/2019 | | | | SECRETARIA DE FINANZAS FACTURA 21614 FOLIO C.95 (SECRETARIA DE FINA | \$0.00 | \$226,638.12 | \$1,606,628.16 | |
| 4211-07-002 | | | | | | PARTICIPACION DE 2.5% SOBRE NOMINAS | \$261,042.00 | \$0.00 | \$269,200.00 | \$530,242.00 |
| | I00306 | 03/05/2019 | | | | SECRETARIA DE FINANZAS FACTURA 20708 FOLIO C.76 (SECRETARIA DE FINA | \$0.00 | \$269,200.00 | \$530,242.00 | |
| 4211-07-003 | | | | | | REMANENTE DIESEL Y GASOLINA | \$566,735.42 | \$0.00 | \$145,308.59 | \$712,044.01 |



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Fecha y hora de Impresión | 18/oct./2019
 05:22 p. m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------------------|---------------------|------------|--------------|-------------|----------------|---------------------------------------------------------------------|-------------------------|----------------|-----------------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| | I00317 | 15/05/2019 | | | | SECRETARIA DE FINANZAS FACTURA 21609 FOLIO C.88 (SECRETARIA DE FINA | \$0.00 | \$145,308.59 | \$712,044.01 |
| 4211-07-009 | | | | | | REC. IMPTO SOBRE RENTA | \$0.00 | \$0.00 | \$1,463,024.00 |
| | I00316 | 03/05/2019 | | | | SECRETARIA DE FINANZAS FACTURA 20706 FOLIO C.77 (SECRETARIA DE FINA | \$0.00 | \$1,463,024.00 | \$1,463,024.00 |
| 4211-08 | | | | | | TENENCIA ESTATAL | \$4,470.91 | \$0.00 | \$323.77 |
| | I00308 | 06/05/2019 | | | | SECRETARIA DE FINANZAS FACTURA 20699 FOLIO C.74 (SECRETARIA DE FINA | \$0.00 | \$323.77 | \$4,794.68 |
| 4211-09 | | | | | | EXTRACCION DE HIDROCARBUROS | \$462.01 | \$0.00 | \$121.46 |
| 4211-09-001 | | | | | | EXTRACCION DE HIDROCARBUROS | \$462.01 | \$0.00 | \$121.46 |
| | I00320 | 27/05/2019 | | | | SECRETARIA DE FINANZAS FACTURA 21915 FOLIO C.91 (SECRETARIA DE FINA | \$0.00 | \$119.16 | \$581.17 |
| | I00326 | 31/05/2019 | | | | SECRETARIA DE FINANZAS FACTURA 21675 FOLIO C.103;AJUSTE ANUAL EXT.F | \$0.00 | \$2.30 | \$583.47 |
| 4212 | | | | | | APORTACIONES | \$22,767,090.96 | \$0.00 | \$14,112,635.54 |
| 4212-01 | | | | | | PARTICIPACION INFRAESTRUCTURA | \$11,377,769.52 | \$0.00 | \$2,844,442.38 |
| | I00389 | 31/05/2019 | | | | SECRETARIA DE FINANZAS FACTURA 21922 FOLIO C.97 (SECRETARIA DE FINA | \$0.00 | \$2,844,442.38 | \$14,222,211.90 |
| 4212-02 | | | | | | PARTICIPACION FORTALECIMIENTO | \$11,389,321.44 | \$0.00 | \$2,847,330.36 |
| | I00388 | 31/05/2019 | | | | SECRETARIA DE FINANZAS FACTURA 21618 FOLIO C.98 (SECRETARIA DE FINA | \$0.00 | \$2,847,330.36 | \$14,236,651.80 |
| 4212-03 | | | | | | OTRAS APORTACIONES ESTATALES Y FEDERALES | \$0.00 | \$0.00 | \$8,420,862.80 |
| 4212-03-039 | | | | | | FORTASEG 2019 | \$0.00 | \$0.00 | \$8,420,862.80 |
| | I00393 | 06/05/2019 | | | | SECRETARIA DE FINANZAS PRIMERA MINISTRACION FORTASEG 2019 FACTUR | \$0.00 | \$8,420,862.80 | \$8,420,862.80 |
| Total : | | | | | | | 45,386,311.06 | 0.00 | 23,685,174.72 |
| | | | | | | | | | 69,071,485.78 |