



INSTITUTO DE VIVIENDA DEL ESTADO DE SAN LUIS POTOSÍ
ESTADO DE SAN LUÍS POTOSÍ

Auxiliares de Cuentas del 01/may./2021 al 31/may./2021

Con saldo y/o movimientos. (De la cuenta: 4000 a la 5000)

Usr: supervisor
 Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 09/jun./2021
 11:42 a. m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | | |
|-----------------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|---------------|-------------------|---------------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos | Saldos |
| 4000 | | | | | | INGRESOS Y OTROS BENEFICIOS | \$16,454,460.20 | \$0.00 | \$1,958,976.92 | \$18,413,437.12 |
| 4100 | | | | | | INGRESOS DE GESTIÓN | \$885,009.25 | \$0.00 | \$5,292.73 | \$890,301.98 |
| 4150 | | | | | | PRODUCTOS | \$1,566.44 | \$0.00 | \$792.73 | \$2,359.17 |
| 4151 | | | | | | PRODUCTOS | \$1,566.44 | \$0.00 | \$792.73 | \$2,359.17 |
| 4151-001 | | | | | | RENDIMIENTOS BANCARIOS | \$1,566.44 | \$0.00 | \$792.73 | \$2,359.17 |
| I00126 | 17/05/2021 | | | | | INTERESES CTA BANCOMER (INTERESES GANADOS CTA BANCOMER MAYO) | \$0.00 | \$1.00 | \$1,567.44 | |
| I00126 | 17/05/2021 | | | | | INTERESES CTA BANCOMER (INTERESES GANADOS CTA BANCOMER MAYO) | \$0.00 | \$1.66 | \$1,569.10 | |
| I00126 | 17/05/2021 | | | | | INTERESES CTA BANCOMER (INTERESES GANADOS CTA BANCOMER MAYO) | \$0.00 | \$2.00 | \$1,571.10 | |
| I00126 | 17/05/2021 | | | | | INTERESES CTA BANCOMER (INTERESES GANADOS CTA BANCOMER MAYO) | \$0.00 | \$0.16 | \$1,571.26 | |
| I00126 | 17/05/2021 | | | | | INTERESES CTA BANCOMER (INTERESES GANADOS CTA BANCOMER MAYO) | \$0.00 | \$0.08 | \$1,571.34 | |
| I00126 | 17/05/2021 | | | | | INTERESES CTA BANCOMER (INTERESES GANADOS CTA BANCOMER MAYO) | \$0.00 | \$6.17 | \$1,577.51 | |
| I00126 | 17/05/2021 | | | | | INTERESES CTA BANCOMER (INTERESES GANADOS CTA BANCOMER MAYO) | \$0.00 | \$0.03 | \$1,577.54 | |
| I00126 | 17/05/2021 | | | | | INTERESES CTA BANCOMER (INTERESES GANADOS CTA BANCOMER MAYO) | \$0.00 | \$0.08 | \$1,577.62 | |
| I00126 | 17/05/2021 | | | | | INTERESES CTA BANCOMER (INTERESES GANADOS CTA BANCOMER MAYO) | \$0.00 | \$0.18 | \$1,577.80 | |
| I00126 | 17/05/2021 | | | | | INTERESES CTA BANCOMER (INTERESES GANADOS CTA BANCOMER MAYO) | \$0.00 | \$0.37 | \$1,578.17 | |
| I00126 | 17/05/2021 | | | | | INTERESES CTA BANCOMER (INTERESES GANADOS CTA BANCOMER MAYO) | \$0.00 | \$0.14 | \$1,578.31 | |
| I00126 | 17/05/2021 | | | | | INTERESES CTA BANCOMER (INTERESES GANADOS CTA BANCOMER MAYO) | \$0.00 | \$0.11 | \$1,578.42 | |
| I00126 | 17/05/2021 | | | | | INTERESES CTA BANCOMER (INTERESES GANADOS CTA BANCOMER MAYO) | \$0.00 | \$0.11 | \$1,578.53 | |
| I00126 | 17/05/2021 | | | | | INTERESES CTA BANCOMER (INTERESES GANADOS CTA BANCOMER MAYO) | \$0.00 | \$0.22 | \$1,578.75 | |
| I00126 | 17/05/2021 | | | | | INTERESES CTA BANCOMER (INTERESES GANADOS CTA BANCOMER MAYO) | \$0.00 | \$0.27 | \$1,579.02 | |
| I00126 | 17/05/2021 | | | | | INTERESES CTA BANCOMER (INTERESES GANADOS CTA BANCOMER MAYO) | \$0.00 | \$0.47 | \$1,579.49 | |
| I00126 | 17/05/2021 | | | | | INTERESES CTA BANCOMER (INTERESES GANADOS CTA BANCOMER MAYO) | \$0.00 | \$0.03 | \$1,579.52 | |
| I00126 | 17/05/2021 | | | | | INTERESES CTA BANCOMER (INTERESES GANADOS CTA BANCOMER MAYO) | \$0.00 | \$0.17 | \$1,579.69 | |
| I00126 | 17/05/2021 | | | | | INTERESES CTA BANCOMER (INTERESES GANADOS CTA BANCOMER MAYO) | \$0.00 | \$0.10 | \$1,579.79 | |
| I00126 | 17/05/2021 | | | | | INTERESES CTA BANCOMER (INTERESES GANADOS CTA BANCOMER MAYO) | \$0.00 | \$0.17 | \$1,579.96 | |
| I00126 | 17/05/2021 | | | | | INTERESES CTA BANCOMER (INTERESES GANADOS CTA BANCOMER MAYO) | \$0.00 | \$0.15 | \$1,580.11 | |
| I00126 | 17/05/2021 | | | | | INTERESES CTA BANCOMER (INTERESES GANADOS CTA BANCOMER MAYO) | \$0.00 | \$0.11 | \$1,580.22 | |
| I00126 | 17/05/2021 | | | | | INTERESES CTA BANCOMER (INTERESES GANADOS CTA BANCOMER MAYO) | \$0.00 | \$0.01 | \$1,580.23 | |
| I00126 | 17/05/2021 | | | | | INTERESES CTA BANCOMER (INTERESES GANADOS CTA BANCOMER MAYO) | \$0.00 | \$0.31 | \$1,580.54 | |
| I00126 | 17/05/2021 | | | | | INTERESES CTA BANCOMER (INTERESES GANADOS CTA BANCOMER MAYO) | \$0.00 | \$1.95 | \$1,582.49 | |



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Con saldo y/o movimientos. (De la cuenta: 4000 a la 5000)

Usr: supervisor
 Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 09/jun./2021 11:42 a. m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos | |
|--------------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|---------------|-------------------|---------------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | | Abonos |
| I00126 | 17/05/2021 | | | | | INTERESES CTA BANCOMER (INTERESES GANADOS CTA BANCOMER MAYO) | \$0.00 | \$0.37 | \$1,582.86 | |
| I00126 | 17/05/2021 | | | | | INTERESES CTA BANCOMER (INTERESES GANADOS CTA BANCOMER MAYO) | \$0.00 | \$7.84 | \$1,590.70 | |
| I00126 | 17/05/2021 | | | | | INTERESES CTA BANCOMER (INTERESES GANADOS CTA BANCOMER MAYO) | \$0.00 | \$0.52 | \$1,591.22 | |
| I00126 | 17/05/2021 | | | | | INTERESES CTA BANCOMER (INTERESES GANADOS CTA BANCOMER MAYO) | \$0.00 | \$3.56 | \$1,594.78 | |
| I00126 | 17/05/2021 | | | | | INTERESES CTA BANCOMER (INTERESES GANADOS CTA BANCOMER MAYO) | \$0.00 | \$0.28 | \$1,595.06 | |
| I00126 | 17/05/2021 | | | | | INTERESES CTA BANCOMER (INTERESES GANADOS CTA BANCOMER MAYO) | \$0.00 | \$0.12 | \$1,595.18 | |
| I00126 | 17/05/2021 | | | | | INTERESES CTA BANCOMER (INTERESES GANADOS CTA BANCOMER MAYO) | \$0.00 | \$0.24 | \$1,595.42 | |
| I00126 | 17/05/2021 | | | | | INTERESES CTA BANCOMER (INTERESES GANADOS CTA BANCOMER MAYO) | \$0.00 | \$0.71 | \$1,596.13 | |
| I00126 | 17/05/2021 | | | | | INTERESES CTA BANCOMER (INTERESES GANADOS CTA BANCOMER MAYO) | \$0.00 | \$0.83 | \$1,596.96 | |
| I00126 | 17/05/2021 | | | | | INTERESES CTA BANCOMER (INTERESES GANADOS CTA BANCOMER MAYO) | \$0.00 | \$1.18 | \$1,598.14 | |
| I00128 | 31/05/2021 | | | | | RENDIMIENTOS BANCARIOS CORRESPONDIENTES AL MES DE MAYO 2021 (RE | \$0.00 | \$609.62 | \$2,207.76 | |
| I00129 | 31/05/2021 | | | | | RENDIMIENTOS BANCARIOS CORRESPONDIENTES AL MES DE MAYO 2021 (RE | \$0.00 | \$39.03 | \$2,246.79 | |
| I00130 | 31/05/2021 | | | | | RENDIMIENTOS BANCARIOS CORRESPONDIENTES AL MES DE MAYO 2021 (RE | \$0.00 | \$26.12 | \$2,272.91 | |
| I00131 | 31/05/2021 | | | | | RENDIMIENTOS BANCARIOS CORRESPONDIENTES AL MES DE MAYO 2021 (RE | \$0.00 | \$22.25 | \$2,295.16 | |
| I00132 | 31/05/2021 | | | | | RENDIMIENTOS BANCARIOS CORRESPONDIENTES AL MES DE MAYO 2021 (RE | \$0.00 | \$2.02 | \$2,297.18 | |
| I00133 | 31/05/2021 | | | | | RENDIMIENTOS BANCARIOS CORRESPONDIENTES AL MES DE MAYO 2021 (RE | \$0.00 | \$2.31 | \$2,299.49 | |
| I00134 | 31/05/2021 | | | | | RENDIMIENTOS BANCARIOS CORRESPONDIENTES AL MES DE MAYO 2021 (RE | \$0.00 | \$26.44 | \$2,325.93 | |
| I00135 | 31/05/2021 | | | | | RENDIMIENTOS BANCARIOS CORRESPONDIENTES AL MES DE MAYO 2021 (RE | \$0.00 | \$33.05 | \$2,358.98 | |
| I00136 | 31/05/2021 | | | | | S/C (RENDIMIENTOS BANCARIOS CORRESPONDIENTES AL MES DE MAYO 202 | \$0.00 | \$1.43 | \$2,360.41 | |
| I00136 | 31/05/2021 | | | | | S/C (RENDIMIENTOS BANCARIOS CORRESPONDIENTES AL MES DE MAYO 202 | \$0.00 | -\$1.43 | \$2,358.98 | |
| I00137 | 31/05/2021 | | | | | S/C (RENDIMIENTOS BANCARIOS CORRESPONDIENTES AL MES DE MAYO 202 | \$0.00 | \$1.58 | \$2,360.56 | |
| I00137 | 31/05/2021 | | | | | S/C (RENDIMIENTOS BANCARIOS CORRESPONDIENTES AL MES DE MAYO 202 | \$0.00 | -\$1.58 | \$2,358.98 | |
| I00146 | 31/05/2021 | | | | | RENDIMIENTOS BANCARIOS CORRESPONDIENTES AL MES DE MAYO 2021 (RE | \$0.00 | \$0.06 | \$2,359.04 | |
| I00147 | 31/05/2021 | | | | | RENDIMIENTOS BANCARIOS CORRESPONDIENTES AL MES DE MAYO 2021 (RE | \$0.00 | \$0.13 | \$2,359.17 | |
| 4170 | | | | | | INGRESOS POR VENTA DE BIENES Y PRESTACIÓN DE | \$883,442.81 | \$0.00 | \$4,500.00 | \$887,942.81 |
| 4173 | | | | | | INGRESOS POR VENTA DE BIENES Y PRESTACIÓN D | \$883,442.81 | \$0.00 | \$4,500.00 | \$887,942.81 |
| 4173-01 | | | | | | Recursos Propios | \$883,442.81 | \$0.00 | \$4,500.00 | \$887,942.81 |
| 4173-01-0008 | | | | | | Diversos | \$0.00 | \$0.00 | \$4,500.00 | \$4,500.00 |
| I00149 | 24/05/2021 | | | | | S/C (INGRESO POR LICITACION INVIES-AD-LPE-05-2021 / CEMENTOS MOCTEZL | \$0.00 | \$4,500.00 | \$4,500.00 | |
| 4173-01-0013 | | | | | | Lotes Comerciales | \$280,000.00 | \$0.00 | \$0.00 | \$280,000.00 |
| 4173-01-0014 | | | | | | Terrenos Cd. Satélite | \$95,125.14 | \$0.00 | \$0.00 | \$95,125.14 |



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Con saldo y/o movimientos. (De la cuenta: 4000 a la 5000)

Usu: supervisor
 Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 09/jun./2021
 11:42 a. m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | | |
|--------------|---------------------|------------|--------------|-------------|----------------|---|-------------------------|----------------|-----------------------|------------------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos | Saldos |
| 4173-01-0015 | | | | | | VENTA DE VIVIENDAS CD SATELITE EN LINEA III | \$508,317.67 | \$0.00 | \$0.00 | \$508,317.67 |
| 4200 | | | | | | PARTICIPACIONES, APORTACIONES, CONVENIOS, INC | \$15,569,147.82 | \$0.00 | \$1,953,684.19 | \$17,522,832.01 |
| 4220 | | | | | | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y SUE | \$15,569,147.82 | \$0.00 | \$1,953,684.19 | \$17,522,832.01 |
| 4221 | | | | | | TRANSFERENCIAS INTERNAS Y ASIGNACIONES DEL | \$15,569,147.82 | \$0.00 | \$1,953,684.19 | \$17,522,832.01 |
| 4221-01 | | | | | | Gasto Corriente Capítulo 1000 | \$4,678,040.13 | \$0.00 | \$524,329.02 | \$5,202,369.15 |
| 4221-01-0001 | | | | | | Honorarios Asimilables a Salarios | \$1,750,061.00 | \$0.00 | \$493,994.00 | \$2,244,055.00 |
| | P01583 | 12/05/2021 | | | | ID: 41 REC ESTATAL CAP 1000 SUELDOS CORRESP 1A QUINC DE MAYO 2021 | \$0.00 | \$260,151.00 | \$2,010,212.00 | |
| | P01585 | 12/05/2021 | | | | ID: 43 REC ESTATAL CORRESP 2A QUINC MAYO 2021 (REC ESTATAL CORRESP | \$0.00 | \$233,843.00 | \$2,244,055.00 | |
| 4221-01-0008 | | | | | | Cuotas IMSS | \$2,700,000.00 | \$0.00 | \$0.00 | \$2,700,000.00 |
| 4221-01-0016 | | | | | | Sueldo Base al Personal Permanente | \$117,798.85 | \$0.00 | \$30,335.02 | \$148,133.87 |
| | P01584 | 12/05/2021 | | | | ID: 42 REC ESTATAL CAP 1000 NOMINA CONFIANZA CORRESP 1A QUINC MAYO 2021 | \$0.00 | \$15,117.51 | \$132,916.36 | |
| | P01587 | 12/05/2021 | | | | ID: 45 REC EST NOMINA DE CONFIANZA 2A QUINC MAYO 2021 (REC EST NOMIN | \$0.00 | \$15,217.51 | \$148,133.87 | |
| 4221-01-0017 | | | | | | Honorarios Profesionales | \$110,180.28 | \$0.00 | \$0.00 | \$110,180.28 |
| 4221-02 | | | | | | Gasto Corriente Capítulo 4000 | \$1,315,842.47 | \$0.00 | \$0.00 | \$1,315,842.47 |
| 4221-02-0001 | | | | | | Gastos de Operación Materiales y Suministros | \$156,183.50 | \$0.00 | \$0.00 | \$156,183.50 |
| | P01586 | 12/05/2021 | | | | ID: 44 REC EST GASTOS DE OPERACION MATS Y SUMINISTROS MAYO 2021 (RI | \$0.00 | \$31,238.00 | \$187,421.50 | |
| | P01601 | 12/05/2021 | | | | ID: 44 REC EST GASTOS DE OPERACION MATS Y SUMINISTROS MAYO 2021 (C: | \$0.00 | -\$31,238.00 | \$156,183.50 | |
| 4221-02-0002 | | | | | | Gastos de Operación Servicios Generales | \$1,159,658.97 | \$0.00 | \$0.00 | \$1,159,658.97 |
| | P01586 | 12/05/2021 | | | | ID: 44 REC CAP 4000 GASTOS DE OPERACION SERV GRALES MES DE MAYO 2 | \$0.00 | \$231,932.00 | \$1,391,590.97 | |
| | P01601 | 12/05/2021 | | | | ID: 44 REC CAP 4000 GASTOS DE OPERACION SERV GRALES MES DE MAYO 2 | \$0.00 | -\$231,932.00 | \$1,159,658.97 | |
| 4221-07 | | | | | | Recursos Estatales | \$9,575,265.22 | \$0.00 | \$1,429,355.17 | \$11,004,620.39 |
| 4221-07-0001 | | | | | | Recursos Aportaciones Estatales | \$9,575,265.22 | \$0.00 | \$1,429,355.17 | \$11,004,620.39 |
| | P01602 | 01/05/2021 | | | | ID: 46 REC ESTATAL SUMINISTRO DE 44 LUMINARIAS LED MACROMZNAS 1,2, Y | \$0.00 | \$1,429,355.17 | \$11,004,620.39 | |
| 4300 | | | | | | OTROS INGRESOS Y BENEFICIOS | \$303.13 | \$0.00 | \$0.00 | \$303.13 |
| 4310 | | | | | | INGRESOS FINANCIEROS | \$303.13 | \$0.00 | \$0.00 | \$303.13 |
| 4319 | | | | | | OTROS INGRESOS FINANCIEROS | \$303.13 | \$0.00 | \$0.00 | \$303.13 |
| 4319-01 | | | | | | RENDIMIENTOS BANCARIOS | \$303.13 | \$0.00 | \$0.00 | \$303.13 |



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**Auxiliares de Cuentas del 01/may./2021 al 31/may./2021
Con saldo y/o movimientos. (De la cuenta: 4000 a la 5000)**

Usu: supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 09/jun./2021
11:42 a. m.

| Cuenta | | Nombre de la Cuenta | | | | Saldo Inicial | Movimientos del Periodo | | |
|----------------|-------|---------------------|-------------|----------------|----------|----------------------|-------------------------|---------------------|----------------------|
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | Cargos | Abonos | Saldos |
| Total : | | | | | | 16,454,460.20 | 0.00 | 1,958,976.92 | 18,413,437.12 |