



**MUNICIPIO DE VILLA DE REYES**  
**ESTADO DE SAN LUÍS POTOSÍ**  
**Auxiliares de Cuentas del 01/oct./2025 al 31/oct./2025**  
**Con saldo y/o movimientos. (De la cuenta: 4211 a la 4212)**

Fecha y hora de Impresión | 02/mar./2026  
 01:38 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  | \$79,427,238.99         | \$0.00         | \$8,252,244.64        | \$87,679,483.63        |
| <b>4211-01</b>     |                     |            |              |             |                | <b>FONDO GENERAL</b>   | <b>\$57,300,370.72</b>  | <b>\$0.00</b>  | <b>\$5,505,420.17</b> | <b>\$62,805,790.89</b> |
|                    | I01401              | 27/10/2025 |              |             |                | SECRETARIA DE FINANZAS FACTURA 147258:FOLIO C.184 (SECRETARIA DE FIN | \$0.00                  | \$5,569,132.02 | \$62,869,502.74       |                        |
|                    | I01401              | 27/10/2025 |              |             |                | FONDO DE ESTABILIZACION DE LOS INGRESOS PARA LA ENTIDADES FEDERAT    | \$0.00                  | -\$63,711.85   | \$62,805,790.89       |                        |
| <b>4211-02</b>     |                     |            |              |             |                | <b>FONDO DE FOMENTO MUNICIPAL</b>                                    | <b>\$11,687,153.27</b>  | <b>\$0.00</b>  | <b>\$2,199,764.76</b> | <b>\$13,886,918.03</b> |
|                    | I01393              | 07/10/2025 |              |             |                | SECRETARIA DE FINANZAS FACTURA 146407:FOLIO C.156 (SECRETARIA DE FIN | \$0.00                  | \$1,281,473.86 | \$12,968,627.13       |                        |
|                    | I01421              | 31/10/2025 |              |             |                | SECRETARIA DE FINANZAS FACTURA 147257:FOLIO C.179 (SECRETARIA DE FIN | \$0.00                  | \$1,293,894.91 | \$14,262,522.04       |                        |
|                    | I01421              | 31/10/2025 |              |             |                | 2DA AJUSTE CUATRIMESTRAL FFM:RESERVA ECONOMICA(APORTACION VOLU       | \$0.00                  | -\$375,604.01  | \$13,886,918.03       |                        |
| 4211-05            |                     |            |              |             |                | I.E.P.S.   | \$814,132.11            | \$0.00         | \$88,199.35           | \$902,331.46           |
| <b>4211-05-001</b> |                     |            |              |             |                | <b>IMPUESTO ESPECIAL SOBRE PRODUCCION Y SERVICIO</b>                 | <b>\$814,132.11</b>     | <b>\$0.00</b>  | <b>\$88,199.35</b>    | <b>\$902,331.46</b>    |
|                    | I01394              | 07/10/2025 |              |             |                | SECRETARIA DE FINANZAS FACTURA 146404:FOLIO C.158 (SECRETARIA DE FIN | \$0.00                  | \$88,199.35    | \$902,331.46          |                        |
| <b>4211-06</b>     |                     |            |              |             |                | <b>I.S.A.N.</b>  | <b>\$1,118,776.05</b>   | <b>\$0.00</b>  | <b>\$110,679.53</b>   | <b>\$1,229,455.58</b>  |
|                    | I01406              | 07/10/2025 |              |             |                | SECRETARIA DE FINANZAS FACTURA 146406:FOLIO C.164 (SECRETARIA DE FIN | \$0.00                  | \$91,961.63    | \$1,210,737.68        |                        |
|                    | I01404              | 30/10/2025 |              |             |                | SECRETARIA DE FINANZAS FACTURA 147245:FOLIO C.172 (SECRETARIA DE FIN | \$0.00                  | \$18,717.90    | \$1,229,455.58        |                        |
| 4211-07            |                     |            |              |             |                | APOYO EXTRAORDINARIO   | \$8,506,806.84          | \$0.00         | \$348,180.83          | \$8,854,987.67         |
| <b>4211-07-001</b> |                     |            |              |             |                | <b>FONDO DE FISCALIZACION</b>  | <b>\$3,319,199.43</b>   | <b>\$0.00</b>  | <b>\$181,747.77</b>   | <b>\$3,500,947.20</b>  |
|                    | I01403              | 30/10/2025 |              |             |                | SECRETARIA DE FINANZAS FACTURA 147079:FOLIO C.171 (SECRETARIA DE FIN | \$0.00                  | \$181,747.77   | \$3,500,947.20        |                        |
| <b>4211-07-002</b> |                     |            |              |             |                | <b>PARTICIPACION DE IMPUESTO SOBRE NOMINAS</b>                       | <b>\$837,877.00</b>     | <b>\$0.00</b>  | <b>\$0.00</b>         | <b>\$837,877.00</b>    |
| <b>4211-07-008</b> |                     |            |              |             |                | <b>IMPUESTO ESPECIAL A LA VENTA FINAL DE GASOLINAS</b>               | <b>\$838,615.27</b>     | <b>\$0.00</b>  | <b>\$141,268.11</b>   | <b>\$979,883.38</b>    |
|                    | I01395              | 07/10/2025 |              |             |                | SECRETARIA DE FINANZAS FACTURA 146395:FOLIO C.163 (SECRETARIA DE FIN | \$0.00                  | \$14,538.35    | \$853,153.62          |                        |
|                    | I01400              | 17/10/2025 |              |             |                | SECRETARIA DE FINANZAS FACTURA 146837:FOLIO C.170 (SECRETARIA DE FIN | \$0.00                  | \$126,729.76   | \$979,883.38          |                        |
| <b>4211-07-009</b> |                     |            |              |             |                | <b>REC. IMPTO SOBRE RENTA</b>  | <b>\$3,320,939.00</b>   | <b>\$0.00</b>  | <b>\$0.00</b>         | <b>\$3,320,939.00</b>  |
| <b>4211-07-010</b> |                     |            |              |             |                | <b>ISR ENAJENACION DE BIENES INMUEBLES</b>                           | <b>\$190,176.14</b>     | <b>\$0.00</b>  | <b>\$25,164.95</b>    | <b>\$215,341.09</b>    |
|                    | I01402              | 30/10/2025 |              |             |                | SECRETARIA DE FINANZAS FACTURA 147254:FOLIO C.185 (SECRETARIA DE FIN | \$0.00                  | \$25,164.95    | \$215,341.09          |                        |
| 4212               |                     |            |              |             |                | APORTACIONES   | \$60,988,596.23         | \$0.00         | \$7,572,049.50        | \$68,560,645.73        |
| <b>4212-01</b>     |                     |            |              |             |                | <b>PARTICIPACION INFRAESTRUCTURA</b>                                 | <b>\$26,763,336.87</b>  | <b>\$0.00</b>  | <b>\$3,293,892.08</b> | <b>\$30,057,228.95</b> |
|                    | D00589              | 01/10/2025 |              |             |                | RE_146175 A NOMBRE DE GOBIERNO DEL ESTADO DE SAN LUIS POTOSI (INGI   | \$0.00                  | \$0.00         | \$26,763,336.87       |                        |
|                    | D00589              | 01/10/2025 |              |             |                | RE_146176 A NOMBRE DE GOBIERNO DEL ESTADO DE SAN LUIS POTOSI (INGI   | \$0.00                  | \$0.00         | \$26,763,336.87       |                        |



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|----------------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|----------------|-----------------------|------------------------|
|                | Poliza              | Fecha | Beneficiario | No. Factura | Cheque / Folio |  | Concepto                | Cargos         | Abonos                | Saldos                 |
| D00589         | 01/10/2025          |       |              |             |                | RE_146177 A NOMBRE DE GOBIERNO DEL ESTADO DE SAN LUIS POTOSI (INGI   | \$0.00                  | \$0.00         | \$26,763,336.87       |                        |
| D00589         | 01/10/2025          |       |              |             |                | RE_146178 A NOMBRE DE GOBIERNO DEL ESTADO DE SAN LUIS POTOSI (INGI   | \$0.00                  | \$0.00         | \$26,763,336.87       |                        |
| I01408         | 07/10/2025          |       |              |             |                | SECRETARIA DE FINANZAS FACTURA 146397:FOLIO C.159 (SECRETARIA DE FIN | \$0.00                  | \$3,293,892.08 | \$30,057,228.95       |                        |
| D00594         | 08/10/2025          |       |              |             |                | RE_146395 A NOMBRE DE GOBIERNO DEL ESTADO DE SAN LUIS POTOSI (INGI   | \$0.00                  | \$0.00         | \$30,057,228.95       |                        |
| D00594         | 08/10/2025          |       |              |             |                | RE_146396 A NOMBRE DE GOBIERNO DEL ESTADO DE SAN LUIS POTOSI (INGI   | \$0.00                  | \$0.00         | \$30,057,228.95       |                        |
| D00594         | 08/10/2025          |       |              |             |                | RE_146397 A NOMBRE DE GOBIERNO DEL ESTADO DE SAN LUIS POTOSI (INGI   | \$0.00                  | \$0.00         | \$30,057,228.95       |                        |
| D00594         | 08/10/2025          |       |              |             |                | RE_146404 A NOMBRE DE GOBIERNO DEL ESTADO DE SAN LUIS POTOSI (INGI   | \$0.00                  | \$0.00         | \$30,057,228.95       |                        |
| D00594         | 08/10/2025          |       |              |             |                | RE_146406 A NOMBRE DE GOBIERNO DEL ESTADO DE SAN LUIS POTOSI (INGI   | \$0.00                  | \$0.00         | \$30,057,228.95       |                        |
| D00594         | 08/10/2025          |       |              |             |                | RE_146407 A NOMBRE DE GOBIERNO DEL ESTADO DE SAN LUIS POTOSI (INGI   | \$0.00                  | \$0.00         | \$30,057,228.95       |                        |
| D00605         | 23/10/2025          |       |              |             |                | RE_146837 A NOMBRE DE GOBIERNO DEL ESTADO DE SAN LUIS POTOSI (INGI   | \$0.00                  | \$0.00         | \$30,057,228.95       |                        |
| <b>4212-02</b> |                     |       |              |             |                | <b>PARTICIPACION FORTALECIMIENTO</b>                                 | <b>\$34,225,259.36</b>  | <b>\$0.00</b>  | <b>\$4,278,157.42</b> | <b>\$38,503,416.78</b> |
| I01410         | 07/10/2025          |       |              |             |                | SECRETARIA DE FINANZAS FACTURA 147247:FOLIO C.174 (SECRETARIA DE FIN | \$0.00                  | \$4,278,157.42 | \$38,503,416.78       |                        |
| <b>Total :</b> |                     |       |              |             |                |  | <b>140,415,835.22</b>   | <b>0.00</b>    | <b>15,824,294.14</b>  | <b>156,240,129.36</b>  |