



MUNICIPIO DE VILLA DE REYES
ESTADO DE SAN LUÍS POTOSÍ
Auxiliares de Cuentas del 01/ene./2020 al 31/ene./2020
Con saldo y/o movimientos. (De la cuenta: 4200 a la 4299)

Usr: supervisor
 Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 19/oct./2020
 01:50 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 | \$0.00 | \$0.00 | \$9,691,755.95 | \$9,691,755.95 |
| 4210 | | | | | | PARTICIPACIONES, APORTACIONES, CONVENIOS, INC | \$0.00 | \$0.00 | \$9,691,755.95 | \$9,691,755.95 |
| 4211 | | | | | | PARTICIPACIONES | \$0.00 | \$0.00 | \$6,768,022.55 | \$6,768,022.55 |
| 4211-01 | | | | | | FONDO GENERAL | \$0.00 | \$0.00 | \$3,276,206.24 | \$3,276,206.24 |
| | I00012 | 24/01/2020 | | | | SECRETARIA DE FINANZAS FACTURA 35596 F.COMPROMISO 0003 (SECRETARIA) | \$0.00 | \$3,276,206.24 | \$3,276,206.24 | \$3,276,206.24 |
| 4211-02 | | | | | | FONDO DE FOMENTO MUNICIPAL | \$0.00 | \$0.00 | \$2,067,994.60 | \$2,067,994.60 |
| | I00007 | 06/01/2020 | | | | SECRETARIA DE FINANZAS FACTURA 33475 F.COMPROMISO 253 (SECRETARIA) | \$0.00 | \$963,199.61 | \$963,199.61 | \$963,199.61 |
| | I00008 | 06/01/2020 | | | | SECRETARIA DE FINANZAS FACTURA 33474 F.COMPROMISO 255;REMANENTE | \$0.00 | \$96,686.51 | \$1,059,886.12 | \$1,059,886.12 |
| | I00017 | 31/01/2020 | | | | SECRETARIA DE FINANZAS FACTURA 35577 F.COMPROMISO 0006 (SECRETARIA) | \$0.00 | \$1,008,108.48 | \$2,067,994.60 | \$2,067,994.60 |
| 4211-05 | | | | | | I.E.P.S. | \$0.00 | \$0.00 | \$851,885.36 | \$851,885.36 |
| 4211-05-001 | | | | | | IMPUESTO ESPECIAL SOBRE PRODUCCION Y SERVICIO | \$0.00 | \$0.00 | \$851,885.36 | \$851,885.36 |
| | I00006 | 06/01/2020 | | | | SECRETARIA DE FINANZAS FACTURA 33473 F.COMPROMISO 254 (SECRETARIA) | \$0.00 | \$446,196.67 | \$446,196.67 | \$446,196.67 |
| | I00018 | 31/01/2020 | | | | SECRETARIA DE FINANZAS FACTURA 35578 F.COMPROMISO 0007 (SECRETARIA) | \$0.00 | \$405,688.69 | \$851,885.36 | \$851,885.36 |
| 4211-06 | | | | | | I.S.A.N. | \$0.00 | \$0.00 | \$85,725.41 | \$85,725.41 |
| | I00002 | 08/01/2020 | | | | SECRETARIA DE FINANZAS FACTURA 34801 F.COMPROMISO 265 (SECRETARIA) | \$0.00 | \$71,665.81 | \$71,665.81 | \$71,665.81 |
| | I00013 | 28/01/2020 | | | | SECRETARIA DE FINANZAS FACTURA 35576 F.COMPROMISO 0005;COMPENSA | \$0.00 | \$14,059.60 | \$85,725.41 | \$85,725.41 |
| 4211-07 | | | | | | APOYO EXTRAORDINARIO | \$0.00 | \$0.00 | \$485,693.15 | \$485,693.15 |
| 4211-07-001 | | | | | | FONDO DE FISCALIZACION | \$0.00 | \$0.00 | \$368,379.77 | \$368,379.77 |
| | I00015 | 30/01/2020 | | | | SECRETARIA DE FINANZAS FACTURA 35580 F.COMPROMISO 0011 (SECRETARIA) | \$0.00 | \$213,249.95 | \$213,249.95 | \$213,249.95 |
| | I00016 | 30/01/2020 | | | | SECRETARIA DE FINANZAS FACTURA 35593 F.COMPROMISO 0012;FISCALIZACI | \$0.00 | \$155,129.82 | \$368,379.77 | \$368,379.77 |
| 4211-07-003 | | | | | | REMANENTE DIESEL Y GASOLINA | \$0.00 | \$0.00 | \$117,313.38 | \$117,313.38 |
| | I00011 | 16/01/2020 | | | | SECRETARIA DE FINANZAS FACTURA 35574 F.COMPROMISO 0002 (SECRETARIA) | \$0.00 | \$117,313.38 | \$117,313.38 | \$117,313.38 |
| 4211-08 | | | | | | TENENCIA ESTATAL | \$0.00 | \$0.00 | \$419.59 | \$419.59 |
| | I00001 | 06/01/2020 | | | | SECRETARIA DE FINANZAS FACTURA 34800 F.COMPROMISO 262 (SECRETARIA) | \$0.00 | \$419.59 | \$419.59 | \$419.59 |
| 4211-09 | | | | | | EXTRACCION DE HIDROCARBUROS | \$0.00 | \$0.00 | \$98.20 | \$98.20 |
| 4211-09-001 | | | | | | EXTRACCION DE HIDROCARBUROS | \$0.00 | \$0.00 | \$98.20 | \$98.20 |
| | I00014 | 29/01/2020 | | | | SECRETARIA DE FINANZAS FACTURA 35575 F.COMPROMISO 0004 (SECRETARIA) | \$0.00 | \$98.20 | \$98.20 | \$98.20 |



Usu: supervisor
Rep: rptAuxiliarCuentas

MUNICIPIO DE VILLA DE REYES
ESTADO DE SAN LUÍS POTOSÍ
Auxiliares de Cuentas del 01/ene./2020 al 31/ene./2020
Con saldo y/o movimientos. (De la cuenta: 4200 a la 4299)

Fecha y hora de Impresión | 19/oct./2020
01:50 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 | \$0.00 | \$0.00 | \$2,923,733.40 | \$2,923,733.40 |
| 4212-01 | | | | | | PARTICIPACION INFRAESTRUCTURA | \$0.00 | \$0.00 | \$2,923,733.40 | \$2,923,733.40 |
| 100020 | 31/01/2020 | | | | | SECRETARIA DE FINANZAS FACTURA 35594 F.COMPROMISO 0017 (SECRETARI | \$0.00 | \$2,923,733.40 | \$2,923,733.40 | \$2,923,733.40 |
| Total : | | | | | | | 0.00 | 0.00 | 9,691,755.95 | 9,691,755.95 |