



**MUNICIPIO DE VILLA DE REYES**  
**ESTADO DE SAN LUÍS POTOSÍ**  
**Auxiliares de Cuentas del 01/may./2021 al 31/may./2021**  
**Con saldo y/o movimientos. (De la cuenta: 4211 a la 4212)**

Usr: supervisor  
 Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 24/jun./2021  
 05:47 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	\$32,500,659.29	\$0.00	\$7,259,019.91	\$39,759,679.20
<b>4211-01</b>						<b>FONDO GENERAL</b>	<b>\$16,888,040.72</b>	<b>\$0.00</b>	<b>\$3,507,093.55</b>	<b>\$20,395,134.27</b>
	I00562	26/05/2021				SECRETARIA DE FINANZAS FACTURA 42006 FOLIO C.087 (SECRETARIA DE FINA	\$0.00	\$3,507,093.55	\$20,395,134.27	
<b>4211-02</b>						<b>FONDO DE FOMENTO MUNICIPAL</b>	<b>\$5,173,772.97</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,173,772.97</b>
4211-05						I.E.P.S.	\$1,517,327.23	\$0.00	\$0.00	\$1,517,327.23
<b>4211-05-001</b>						<b>IMPUESTO ESPECIAL SOBRE PRODUCCION Y SERVICIO</b>	<b>\$1,517,327.23</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,517,327.23</b>
<b>4211-06</b>						<b>I.S.A.N.</b>	<b>\$372,231.84</b>	<b>\$0.00</b>	<b>\$101,391.28</b>	<b>\$473,623.12</b>
	I00555	07/05/2021				SECRETARIA DE FINANZAS FACTURA 58417 FOLIO C.082 (SECRETARIA DE FINA	\$0.00	\$86,396.18	\$458,628.02	
	I00561	25/05/2021				SECRETARIA DE FINANZAS FACTURA 59359 FOLIO C.085 (SECRETARIA DE FINA	\$0.00	\$14,995.10	\$473,623.12	
4211-07						APOYO EXTRAORDINARIO	\$8,549,286.53	\$0.00	\$3,650,535.08	\$12,199,821.61
<b>4211-07-001</b>						<b>FONDO DE FISCALIZACION</b>	<b>\$1,546,900.06</b>	<b>\$0.00</b>	<b>\$222,620.16</b>	<b>\$1,769,520.22</b>
	I00560	25/05/2021				SECRETARIA DE FINANZAS FACTURA 59358 FOLIO C.084 (SECRETARIA DE FINA	\$0.00	\$222,620.16	\$1,769,520.22	
<b>4211-07-005</b>						<b>FONDO DE ESTABILIZACION</b>	<b>\$187,160.94</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$187,160.94</b>
<b>4211-07-008</b>						<b>IMPUESTO ESPECIAL A LA VENTA FINAL DE GASOLINAS</b>	<b>\$354,876.53</b>	<b>\$0.00</b>	<b>\$115,688.92</b>	<b>\$470,565.45</b>
	I00559	14/05/2021				SECRETARIA DE FINANZAS FACTURA 59357 FOLIO C.083 (SECRETARIA DE FINA	\$0.00	\$115,688.92	\$470,565.45	
<b>4211-07-009</b>						<b>REC. IMPTO SOBRE RENTA</b>	<b>\$6,460,349.00</b>	<b>\$0.00</b>	<b>\$3,312,226.00</b>	<b>\$9,772,575.00</b>
	I00558	07/05/2021				SECRETARIA DE FINANZAS FACTURA 58414 FOLIO C.080 (SECRETARIA DE FINA	\$0.00	\$3,312,226.00	\$9,772,575.00	
4212						APORTACIONES	\$17,613,957.00	\$0.00	\$11,742,638.00	\$29,356,595.00
<b>4212-01</b>						<b>PARTICIPACION INFRAESTRUCTURA</b>	<b>\$8,676,669.00</b>	<b>\$0.00</b>	<b>\$5,784,446.00</b>	<b>\$14,461,115.00</b>
	I00566	03/05/2021				SECRETARIA DE FINANZAS FACTURA 58416 FOLIO C.072 (SECRETARIA DE FINA	\$0.00	\$2,892,223.00	\$11,568,892.00	
	D00407	17/05/2021				RE_58091 A NOMBRE DE GOBIERNO DEL ESTADO DE SAN LUIS POTOSI (INGR	\$0.00	\$0.00	\$11,568,892.00	
	I00567	31/05/2021				SECRETARIA DE FINANZAS FACTURA 59360 FOLIO C.086 (SECRETARIA DE FINA	\$0.00	\$2,892,223.00	\$14,461,115.00	
<b>4212-02</b>						<b>PARTICIPACION FORTALECIMIENTO</b>	<b>\$8,937,288.00</b>	<b>\$0.00</b>	<b>\$5,958,192.00</b>	<b>\$14,895,480.00</b>
	I00572	03/05/2021				SECRETARIA DE FINANZAS FACTURA 58415 FOLIO C.073 (SECRETARIA DE FINA	\$0.00	\$2,979,096.00	\$11,916,384.00	
	I00573	31/05/2021				SECRETARIA DE FINANZAS FACTURA 42008 FOLIO C.089 (SECRETARIA DE FINA	\$0.00	\$2,979,096.00	\$14,895,480.00	
<b>Total :</b>							<b>50,114,616.29</b>	<b>0.00</b>	<b>19,001,657.91</b>	<b>69,116,274.20</b>