



Usr: JORGE  
Rep: rptAuxiliarCuentas

**MUNICIPIO DE SAN CIRO DE ACOSTA**  
**SAN LUIS POTOSI**  
**Auxiliares de Cuentas del 01/jul./2022 al 31/jul./2022**  
**Con saldo y/o movimientos. (De la cuenta: 4200 a la 5000)**

Fecha y hora de Impresión | 20/oct./2022  
10:48 a. 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                                   | \$23,638,336.64         | \$0.00        | \$935,144.25        | \$24,573,480.89       |
| 4210    |                     |            |              |             |                | PARTICIPACIONES, APORTACIONES, CONVENIOS, INC                                   | \$23,638,336.64         | \$0.00        | \$935,144.25        | \$24,573,480.89       |
| 4211    |                     |            |              |             |                | PARTICIPACIONES   | \$10,642,158.78         | \$0.00        | \$920,857.85        | \$11,563,016.63       |
| 4211-01 |                     |            |              |             |                | <b>Fondo General</b>  | <b>\$6,876,393.98</b>   | <b>\$0.00</b> | <b>\$837,763.24</b> | <b>\$7,714,157.22</b> |
|         | I00255              | 25/07/2022 |              |             |                | FONDO GENERAL DE PARTICIPACIONES REMANENTE DEL MES DE JULIO 2022                | \$0.00                  | \$87,596.93   | \$6,963,990.91      |                       |
|         | I00255              | 25/07/2022 |              |             |                | FONDO GENERAL DE PARTICIPACIONES LIQUIDACION PROVISIONAL DEL MES                | \$0.00                  | \$804,303.56  | \$7,768,294.47      |                       |
|         | I00255              | 25/07/2022 |              |             |                | FONDO GENERAL DE PARTICIPACIONES 1ER. AJUSTE CUATRIMESTRAL DEL M                | \$0.00                  | -\$54,137.25  | \$7,714,157.22      |                       |
| 4211-02 |                     |            |              |             |                | <b>Fondo de Fomento Municipal</b>   | <b>\$2,454,049.04</b>   | <b>\$0.00</b> | <b>\$0.00</b>       | <b>\$2,454,049.04</b> |
| 4211-03 |                     |            |              |             |                | <b>Impuesto Especial sobre Producción y Servicios</b>                           | <b>\$650,682.42</b>     | <b>\$0.00</b> | <b>\$0.00</b>       | <b>\$650,682.42</b>   |
| 4211-04 |                     |            |              |             |                | <b>Fondo del Impuesto a la venta final de Gasolinas y Diesel</b>                | <b>\$103,573.38</b>     | <b>\$0.00</b> | <b>\$32,128.78</b>  | <b>\$135,702.16</b>   |
|         | P01787              | 01/07/2022 |              |             |                | ID: 79 Impuesto Especial a la Venta Final de Gasolina (IMPUESTO ESPECIAL A LA V | \$0.00                  | \$32,128.78   | \$135,702.16        |                       |
| 4211-05 |                     |            |              |             |                | <b>Fondo de Fiscalización</b>   | <b>\$516,125.15</b>     | <b>\$0.00</b> | <b>\$50,965.83</b>  | <b>\$567,090.98</b>   |
|         | P01813              | 01/07/2022 |              |             |                | ID: 80 Fondo de Fiscalizacion (FONDO DE FISCALIZACION ANTICIPO DE PARTICIF      | \$0.00                  | \$50,965.83   | \$567,090.98        |                       |
| 4211-07 |                     |            |              |             |                | <b>FOCOISAN</b>   | <b>\$9,887.91</b>       | <b>\$0.00</b> | <b>\$0.00</b>       | <b>\$9,887.91</b>     |
| 4211-09 |                     |            |              |             |                | <b>Fondo de Estabilizacion de los Ingresos</b>                                  | <b>\$31,446.90</b>      | <b>\$0.00</b> | <b>\$0.00</b>       | <b>\$31,446.90</b>    |
| 4212    |                     |            |              |             |                | APORTACIONES  | \$12,108,864.80         | \$0.00        | \$0.00              | \$12,108,864.80       |
| 4212-01 |                     |            |              |             |                | <b>Fondo de Aportaciones para la Infraestructura Social Mur</b>                 | <b>\$8,299,299.00</b>   | <b>\$0.00</b> | <b>\$0.00</b>       | <b>\$8,299,299.00</b> |
| 4212-02 |                     |            |              |             |                | <b>Fondo de Aportaciones para el Fortalecimiento Municipal</b>                  | <b>\$3,809,565.80</b>   | <b>\$0.00</b> | <b>\$0.00</b>       | <b>\$3,809,565.80</b> |
| 4214    |                     |            |              |             |                | INCENTIVOS DERIVADOS DE LA COLABORACIÓN FIS                                     | \$887,313.06            | \$0.00        | \$14,286.40         | \$901,599.46          |
| 4214-01 |                     |            |              |             |                | <b>Impuesto sobre Tenencia o Uso de Vehículos</b>                               | <b>\$1.32</b>           | <b>\$0.00</b> | <b>\$0.00</b>       | <b>\$1.32</b>         |
| 4214-02 |                     |            |              |             |                | <b>Impuesto Sobre Automóviles Nuevos</b>  | <b>\$131,834.55</b>     | <b>\$0.00</b> | <b>\$0.00</b>       | <b>\$131,834.55</b>   |
| 4214-03 |                     |            |              |             |                | <b>Impuesto Sobre Nomina (Devolucion)</b>                                       | <b>\$259,420.00</b>     | <b>\$0.00</b> | <b>\$0.00</b>       | <b>\$259,420.00</b>   |
| 4214-04 |                     |            |              |             |                | <b>I.S.R. Sueldos (Devolucion)</b>  | <b>\$470,862.00</b>     | <b>\$0.00</b> | <b>\$0.00</b>       | <b>\$470,862.00</b>   |
| 4214-06 |                     |            |              |             |                | <b>ISR Enajenacion de Bienes Inmuebles</b>                                      | <b>\$15,307.28</b>      | <b>\$0.00</b> | <b>\$10,990.43</b>  | <b>\$26,297.71</b>    |
|         | P01815              | 01/07/2022 |              |             |                | ID: 82 ISR Enajenacion de Bienes Inmuebles (ISR ENAJENACION DE BIENES INMU      | \$0.00                  | \$10,990.43   | \$26,297.71         |                       |
| 4214-08 |                     |            |              |             |                | <b>Fondo de Compensacion ISAN</b>   | <b>\$9,887.91</b>       | <b>\$0.00</b> | <b>\$3,295.97</b>   | <b>\$13,183.88</b>    |



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Fecha y hora de Impresión | 20/oct./2022  
10:48 a. m.

| Cuenta              | Nombre de la Cuenta |            |              |             |                | Saldo Inicial  | Movimientos del Periodo |                   | Saldos               |                   |
|---------------------|---------------------|------------|--------------|-------------|----------------|--|-------------------------|-------------------|----------------------|-------------------|
|                     | Poliza              | Fecha      | Beneficiario | No. Factura | Cheque / Folio |  | Concepto                | Cargos            |                      | Abonos            |
|                     | P01814              | 01/07/2022 |              |             |                | ID: 81 Fondo de Compensacion del ISAN (FONDO DE COMPENSACION DEL IMPUE | \$0.00                  | \$3,295.97        | \$13,183.88          |                   |
| <b>4300</b>         |                     |            |              |             |                | <b>OTROS INGRESOS Y BENEFICIOS</b>                                     | <b>\$4,498.66</b>       | <b>\$0.00</b>     | <b>\$917.80</b>      | <b>\$5,416.46</b> |
| 4310                |                     |            |              |             |                | INGRESOS FINANCIEROS   | \$4,498.66              | \$0.00            | \$917.80             | \$5,416.46        |
| 4311                |                     |            |              |             |                | INTERESES GANADOS DE TÍTULOS, VALORES Y DEM                            | \$4,498.66              | \$0.00            | \$917.80             | \$5,416.46        |
| 4311-01             |                     |            |              |             |                | Intereses Generados Tesoreria  | \$613.78                | \$0.00            | \$90.64              | \$704.42          |
| <b>4311-01-0002</b> |                     |            |              |             |                | <b>Intereses Generados Banorte Cta 7593</b>                            | <b>\$613.78</b>         | <b>\$0.00</b>     | <b>\$90.64</b>       | <b>\$704.42</b>   |
|                     | D00246              | 31/07/2022 |              |             |                | REGISTRO DE INTERESES DEL MES DE JULIO 2022 (REGISTRO DE INTERESES     | \$0.00                  | \$90.64           | \$704.42             |                   |
| 4311-02             |                     |            |              |             |                | Intereses Generados Infraestructra                                     | \$3,290.54              | \$0.00            | \$606.36             | \$3,896.90        |
| <b>4311-02-0003</b> |                     |            |              |             |                | <b>Intereses generados Banorte Cta 8086</b>                            | <b>\$3,290.54</b>       | <b>\$0.00</b>     | <b>\$606.36</b>      | <b>\$3,896.90</b> |
|                     | D00248              | 31/07/2022 |              |             |                | REGISTRO DE INTERESES DEL MES DE JULIO 2022 (REGISTRO DE INTERESES     | \$0.00                  | \$606.36          | \$3,896.90           |                   |
| 4311-03             |                     |            |              |             |                | Intereses Generados Fortalecimiento                                    | \$377.47                | \$0.00            | \$114.25             | \$491.72          |
| <b>4311-03-0003</b> |                     |            |              |             |                | <b>Intereses generados Banorte Cta. 9618</b>                           | <b>\$377.47</b>         | <b>\$0.00</b>     | <b>\$114.25</b>      | <b>\$491.72</b>   |
|                     | D00250              | 31/07/2022 |              |             |                | REGISTRO DE INTERESES DEL MES DE JULIO 2022 (REGISTRO DE INTERESES     | \$0.00                  | \$114.25          | \$491.72             |                   |
| 4311-04             |                     |            |              |             |                | Intereses Generados otras cuentas                                      | \$8.48                  | \$0.00            | \$1.45               | \$9.93            |
| <b>4311-04-0001</b> |                     |            |              |             |                | <b>Intereses Generados Banorte Cta 4763</b>                            | <b>\$8.48</b>           | <b>\$0.00</b>     | <b>\$1.45</b>        | <b>\$9.93</b>     |
|                     | D00252              | 31/07/2022 |              |             |                | REGISTRO DE INTERESES DEL MES DE JULIO 2022 (REGISTRO DE INTERESES     | \$0.00                  | \$1.45            | \$9.93               |                   |
| 4311-05             |                     |            |              |             |                | Intereses Generados Beneficiarios                                      | \$208.39                | \$0.00            | \$105.10             | \$313.49          |
| <b>4311-05-0001</b> |                     |            |              |             |                | <b>Intereses Generados Banorte Cta 5167</b>                            | <b>\$101.90</b>         | <b>\$0.00</b>     | <b>\$38.44</b>       | <b>\$140.34</b>   |
|                     | D00254              | 31/07/2022 |              |             |                | REGISTRO DE INTERESES DEL MES DE JULIO 2022 (REGISTRO DE INTERESES     | \$0.00                  | \$38.44           | \$140.34             |                   |
| <b>4311-05-0002</b> |                     |            |              |             |                | <b>Intereses Generados Banorte Cta 9394</b>                            | <b>\$106.49</b>         | <b>\$0.00</b>     | <b>\$66.66</b>       | <b>\$173.15</b>   |
|                     | D00263              | 31/07/2022 |              |             |                | REGISTRO DE INTERESES DEL MES DE JULIO 2022 (REGISTRO DE INTERESES     | \$0.00                  | \$66.66           | \$173.15             |                   |
| <b>Total :</b>      |                     |            |              |             |                | <b>23,642,835.30</b>   | <b>0.00</b>             | <b>936,062.05</b> | <b>24,578,897.35</b> |                   |