



Usr: JHG
Rep: rptAuxiliarCuentas

MUNICIPIO DE XILITLA
ESTADO DE SAN LUIS POTOSI
Auxiliares de Cuentas del 01/dic./2023 al 31/dic./2023
Con saldo y/o movimientos. (De la cuenta: 4000 a la 4339-09)

Fecha y 30/ene./2024
hora de Impresión 02:18 p. 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 | \$313,642,333.02 | \$0.00 | \$22,590,672.20 | \$336,233,00... |
| 4100 | | | | | | INGRESOS DE GESTIÓN | \$12,362,018.35 | \$0.00 | \$519,047.19 | \$12,881,065.54 |
| 4110 | | | | | | IMPUESTOS | \$3,621,631.07 | \$0.00 | \$101,114.50 | \$3,722,745.57 |
| 4112 | | | | | | IMPUESTOS SOBRE EL PATRIMONIO | \$3,621,631.07 | \$0.00 | \$101,114.50 | \$3,722,745.57 |
| 4112-01 | | | | | | IMPUESTO PREDIAL | \$3,621,631.07 | \$0.00 | \$101,114.50 | \$3,722,745.57 |
| 4112-01-04 | | | | | | Rusticos | \$617,114.00 | \$0.00 | \$415.00 | \$617,529.00 |
| | I02321 | 07/12/2023 | | | | IMPUESTO PREDIAL PREDIAL RUSTICO (R;28;2022;TESORERIA;PARTICIPACION) | \$0.00 | \$415.00 | \$617,529.00 | |
| 4112-01-05 | | | | | | Ejidal | \$216,037.00 | \$0.00 | \$0.00 | \$216,037.00 |
| 4112-01-06 | | | | | | Impuesto Predial Traslacion de Dominio | \$249,680.07 | \$0.00 | \$81,763.50 | \$331,443.57 |
| | I02278 | 04/12/2023 | | | | TRASLADO DE DOMINIO DEL C. SILVERIO RESENDIZ SANCHEZ (PAGO DE TRASPASO) | \$0.00 | \$4,322.50 | \$254,002.57 | |
| | I02285 | 05/12/2023 | | | | TRASLADO DE DOMINIO DEL C. ERNESTO ALFONSO MARTINEZ SUAREZ (PAGO DE TRASPASO) | \$0.00 | \$1,603.00 | \$255,605.57 | |
| | I02295 | 07/12/2023 | | | | TRASLADO DE DOMINIO DEL C. CESAR GUILLERMO RPDROGUEZ AMBRIZ (PAGO DE TRASPASO) | \$0.00 | \$798.00 | \$256,403.57 | |
| | I02321 | 07/12/2023 | | | | IMPUESTO PREDIAL TRASLACION DE DOMINIO (R;28;2022;TESORERIA;PARTICIPACION) | \$0.00 | \$75,040.00 | \$331,443.57 | |
| 4112-01-07 | | | | | | Impuesto Predial Urbano Privado | \$2,538,800.00 | \$0.00 | \$18,936.00 | \$2,557,736.00 |
| | I02321 | 07/12/2023 | | | | IMPUESTO PREDIAL PREDIAL URBANO PRIVADO (R;28;2022;TESORERIA;PARTICIPACION) | \$0.00 | \$18,936.00 | \$2,557,736.00 | |
| 4140 | | | | | | DERECHOS | \$4,533,941.89 | \$0.00 | \$109,443.15 | \$4,643,385.04 |
| 4143 | | | | | | DERECHOS POR PRESTACIÓN DE SERVICIOS | \$3,857,288.39 | \$0.00 | \$69,169.15 | \$3,926,457.54 |
| 4143-01 | | | | | | SERVICIO DE AGUA POTABLE, DRENAJE Y ALCATARILLADO | \$664,239.42 | \$0.00 | \$9,190.50 | \$673,429.92 |
| 4143-01-01 | | | | | | APERTURAS | \$119,194.00 | \$0.00 | \$0.00 | \$119,194.00 |
| 4143-01-01-01 | | | | | | DOMESTICA | \$101,818.00 | \$0.00 | \$0.00 | \$101,818.00 |
| 4143-01-01-02 | | | | | | COMERCIAL | \$17,376.00 | \$0.00 | \$0.00 | \$17,376.00 |
| 4143-01-02 | | | | | | ABASTECIMIENTO | \$545,045.42 | \$0.00 | \$9,190.50 | \$554,235.92 |
| 4143-01-02-01 | | | | | | DOMESTICA | \$321,732.50 | \$0.00 | \$5,848.50 | \$327,581.00 |
| | I02275 | 04/12/2023 | | CFDI | | ID directo: 1621, DOMESTICA (REGISTRO DE INGRESOS POR ABASTECIMIENTO) | \$0.00 | \$278.50 | \$322,011.00 | |
| | I02297 | 08/12/2023 | | CFDI | | ID directo: 1635, DOMESTICA (REGISTRO DE INGRESOS POR ABASTECIMIENTO) | \$0.00 | \$557.00 | \$322,568.00 | |
| | I02328 | 15/12/2023 | | CFDI | | ID directo: 1653, DOMESTICA (REGISTRO DE INGRESOS POR ABASTECIMIENTO) | \$0.00 | \$1,392.50 | \$323,960.50 | |



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Con saldo y/o movimientos. (De la cuenta: 4000 a la 4339-09)

Fecha y hora de Impresión | 30/ene./2024
02:18 p. m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | | | |
|----------------------|---------------------|------------|--------------|-------------|----------------|---------------|--|---------------------|---------------|-------------------|---------------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos | Saldos | |
| | I02335 | 18/12/2023 | | | | CFDI | ID directo: 1658, DOMESTICA (REGISTRO DE INGRESOS POR ABASTECIMIENTO | \$0.00 | \$2,506.50 | \$326,467.00 | |
| | I02345 | 19/12/2023 | | | | CFDI | ID directo: 1663, DOMESTICA (REGISTRO DE INGRESOS POR ABASTECIMIENTO | \$0.00 | \$278.50 | \$326,745.50 | |
| | I02369 | 27/12/2023 | | | | CFDI | ID directo: 1672, DOMESTICA (REGISTRO DE INGRESOS POR ABASTECIMIENTO | \$0.00 | \$557.00 | \$327,302.50 | |
| | I02392 | 28/12/2023 | | | | CFDI | ID directo: 1675, DOMESTICA (REGISTRO DE INGRESOS POR ABASTECIMIENTO | \$0.00 | \$278.50 | \$327,581.00 | |
| 4143-01-02-02 | | | | | | | COMERCIAL | \$223,312.92 | \$0.00 | \$3,342.00 | \$226,654.92 |
| | I02275 | 04/12/2023 | | | | CFDI | ID directo: 1621, COMERCIAL (REGISTRO DE INGRESOS POR ABASTECIMIENTO | \$0.00 | \$1,114.00 | \$224,426.92 | |
| | I02335 | 18/12/2023 | | | | CFDI | ID directo: 1658, COMERCIAL (REGISTRO DE INGRESOS POR ABASTECIMIENTO | \$0.00 | \$2,228.00 | \$226,654.92 | |
| 4143-02 | | | | | | | SERVICIOS DE ASEO PUBLICO | \$530,106.66 | \$0.00 | \$3,029.20 | \$533,135.86 |
| 4143-02-01 | | | | | | | SERVICIO DE ASEO PUBLICO | \$530,106.66 | \$0.00 | \$3,029.20 | \$533,135.86 |
| | I02280 | 05/12/2023 | | | | CFDI | ID directo: 1624, SERVICIO DE ASEO PUBLICO (REGISTRO DE INGRESOS POR S | \$0.00 | \$3,029.20 | \$533,135.86 | |
| 4143-03 | | | | | | | SERVICIO DE PANTEONES | \$86,699.24 | \$0.00 | \$4,356.00 | \$91,055.24 |
| 4143-03-01 | | | | | | | USO DE LOTES EN PANTEONES | \$78,675.86 | \$0.00 | \$4,356.00 | \$83,031.86 |
| | I02287 | 06/12/2023 | | | | CFDI | ID directo: 1628, USO DE LOTES EN PANTEONES (REGISTRO DE INGRESOS POI | \$0.00 | \$4,356.00 | \$83,031.86 | |
| 4143-03-02 | | | | | | | EN MATERIA DE INHUMACIONES | \$8,023.38 | \$0.00 | \$0.00 | \$8,023.38 |
| 4143-04 | | | | | | | SERVICIO DE RASTRO | \$353,188.00 | \$0.00 | \$8,017.00 | \$361,205.00 |
| 4143-04-01 | | | | | | | DEGUELLO BOVINO | \$313,938.00 | \$0.00 | \$7,420.00 | \$321,358.00 |
| | I02271 | 01/12/2023 | | | | CFDI | ID directo: 1618, DEGUELLO BOVINO (REGISTRO DE INGRESOS POR SERVICIO I | \$0.00 | \$1,484.00 | \$315,422.00 | |
| | I02329 | 15/12/2023 | | | | CFDI | ID directo: 1654, DEGUELLO BOVINO (REGISTRO DE INGRESOS POR SERVICIO I | \$0.00 | \$4,823.00 | \$320,245.00 | |
| | I02336 | 18/12/2023 | | | | CFDI | ID directo: 1659, DEGUELLO BOVINO (REGISTRO DE INGRESOS POR SERVICIO I | \$0.00 | \$1,113.00 | \$321,358.00 | |
| 4143-04-02 | | | | | | | DEGUELLO PORCINO | \$39,250.00 | \$0.00 | \$597.00 | \$39,847.00 |
| | I02271 | 01/12/2023 | | | | CFDI | ID directo: 1618, DEGUELLO PORCINO (REGISTRO DE INGRESOS POR SERVICI | \$0.00 | \$199.00 | \$39,449.00 | |
| | I02288 | 06/12/2023 | | | | CFDI | ID directo: 1629, DEGUELLO PORCINO (REGISTRO DE INGRESOS POR SERVICI | \$0.00 | \$199.00 | \$39,648.00 | |
| | I02354 | 20/12/2023 | | | | CFDI | ID directo: 1667, DEGUELLO PORCINO (REGISTRO DE INGRESOS POR SERVICI | \$0.00 | \$199.00 | \$39,847.00 | |
| 4143-05 | | | | | | | SERVICIO DE PLANEACION | \$306,753.48 | \$0.00 | \$4,784.69 | \$311,538.17 |
| 4143-05-01 | | | | | | | LICENCIA DE CONSTRUCCION | \$57,912.24 | \$0.00 | \$0.00 | \$57,912.24 |
| 4143-05-02 | | | | | | | LICENCIA DE USO DE SUELO | \$226,306.30 | \$0.00 | \$0.00 | \$226,306.30 |
| 4143-05-04 | | | | | | | LICENCIA DE SUBDIVISION | \$20,937.36 | \$0.00 | \$0.00 | \$20,937.36 |
| 4143-05-05 | | | | | | | FUSION DE PREDIOS | \$1,597.58 | \$0.00 | \$4,784.69 | \$6,382.27 |
| | I02301 | 08/12/2023 | | | | CFDI | ID directo: 1639, FUSION DE PREDIOS (REGISTRO DE INGRESOS POR SERVICI | \$0.00 | \$4,784.69 | \$6,382.27 | |
| 4143-06 | | | | | | | SERVICIO DE TRANSITO Y SEGURIDAD | \$6,933.96 | \$0.00 | \$0.00 | \$6,933.96 |



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02:18 p. m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos | |
|-------------------|---------------------|------------|--------------|-------------|----------------|---|-------------------------|--------------------|--------------------|---------------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | | Abonos |
| 4143-06-01 | | | | | | PERMISO PARA CIRCULAR SIN PLACAS | \$6,933.96 | \$0.00 | \$0.00 | \$6,933.96 |
| 4143-07 | | | | | | SERVICIOS DE REGISTRO CIVIL | \$721,283.00 | \$0.00 | \$35,090.00 | \$756,373.00 |
| 4143-07-01 | | | | | | CELEBRACION DE MATRIMONIOS | \$465.00 | \$0.00 | \$0.00 | \$465.00 |
| 4143-07-03 | | | | | | CERTIFICACION DE ACTAS DE NACIMIENTOS | \$720,818.00 | \$0.00 | \$35,090.00 | \$755,908.00 |
| | I02272 | 01/12/2023 | | CFDI | | ID directo: 1619, CERTIFICACION DE ACTAS DE NACIMIENTOS (REGISTRO DE IN | \$0.00 | \$1,740.00 | \$722,558.00 | |
| | I02281 | 05/12/2023 | | CFDI | | ID directo: 1625, CERTIFICACION DE ACTAS DE NACIMIENTOS (REGISTRO DE IN | \$0.00 | \$6,960.00 | \$729,518.00 | |
| | I02282 | 05/12/2023 | | CFDI | | ID directo: 1626, CERTIFICACION DE ACTAS DE NACIMIENTOS (REGISTRO DE IN | \$0.00 | \$6,960.00 | \$736,478.00 | |
| | I02284 | 05/12/2023 | | CFDI | | Cancelación Ingreso Dev. CERTIFICACION DE ACTAS DE NACIMIENTOS (REGISTI | \$0.00 | -\$6,960.00 | \$729,518.00 | |
| | I02289 | 06/12/2023 | | CFDI | | ID directo: 1630, CERTIFICACION DE ACTAS DE NACIMIENTOS (REGISTRO DE IN | \$0.00 | \$4,466.00 | \$733,984.00 | |
| | I02292 | 07/12/2023 | | CFDI | | ID directo: 1632, CERTIFICACION DE ACTAS DE NACIMIENTOS (REGISTRO DE IN | \$0.00 | \$1,740.00 | \$735,724.00 | |
| | I02298 | 08/12/2023 | | CFDI | | ID directo: 1636, CERTIFICACION DE ACTAS DE NACIMIENTOS (REGISTRO DE IN | \$0.00 | \$1,450.00 | \$737,174.00 | |
| | I02303 | 11/12/2023 | | CFDI | | ID directo: 1640, CERTIFICACION DE ACTAS DE NACIMIENTOS (REGISTRO DE IN | \$0.00 | \$3,596.00 | \$740,770.00 | |
| | I02308 | 12/12/2023 | | CFDI | | ID directo: 1644, CERTIFICACION DE ACTAS DE NACIMIENTOS (REGISTRO DE IN | \$0.00 | \$2,610.00 | \$743,380.00 | |
| | I02316 | 13/12/2023 | | CFDI | | ID directo: 1647, CERTIFICACION DE ACTAS DE NACIMIENTOS (REGISTRO DE IN | \$0.00 | \$1,740.00 | \$745,120.00 | |
| | I02324 | 14/12/2023 | | CFDI | | ID directo: 1650, CERTIFICACION DE ACTAS DE NACIMIENTOS (REGISTRO DE IN | \$0.00 | \$1,798.00 | \$746,918.00 | |
| | I02330 | 15/12/2023 | | CFDI | | ID directo: 1655, CERTIFICACION DE ACTAS DE NACIMIENTOS (REGISTRO DE IN | \$0.00 | \$2,436.00 | \$749,354.00 | |
| | I02337 | 18/12/2023 | | CFDI | | ID directo: 1660, CERTIFICACION DE ACTAS DE NACIMIENTOS (REGISTRO DE IN | \$0.00 | \$1,624.00 | \$750,978.00 | |
| | I02346 | 19/12/2023 | | CFDI | | ID directo: 1664, CERTIFICACION DE ACTAS DE NACIMIENTOS (REGISTRO DE IN | \$0.00 | \$1,334.00 | \$752,312.00 | |
| | I02355 | 20/12/2023 | | CFDI | | ID directo: 1668, CERTIFICACION DE ACTAS DE NACIMIENTOS (REGISTRO DE IN | \$0.00 | \$1,740.00 | \$754,052.00 | |
| | I02365 | 21/12/2023 | | CFDI | | ID directo: 1671, CERTIFICACION DE ACTAS DE NACIMIENTOS (REGISTRO DE IN | \$0.00 | \$1,392.00 | \$755,444.00 | |
| | I02370 | 27/12/2023 | | CFDI | | ID directo: 1673, CERTIFICACION DE ACTAS DE NACIMIENTOS (REGISTRO DE IN | \$0.00 | \$464.00 | \$755,908.00 | |
| 4143-09 | | | | | | SERVICIOS DE OCUPACION EN LA VIA PUBLICA | \$306,402.84 | \$0.00 | \$0.00 | \$306,402.84 |
| 4143-09-01 | | | | | | SERVICIOS DE OCUPACION EN LA VIA PUBLICA | \$1,407.24 | \$0.00 | \$0.00 | \$1,407.24 |
| 4143-09-02 | | | | | | SERVICIOS DE CARGA Y DESCARGA EN LA VIA PUBLICA | \$304,995.60 | \$0.00 | \$0.00 | \$304,995.60 |
| 4143-10 | | | | | | SERVICIOS DE ESTACIONAMIENTO EN LA VIA PUBLICA | \$178,671.24 | \$0.00 | \$2,489.76 | \$181,161.00 |
| 4143-10-01 | | | | | | SERVICIOS DE ESTACIONAMIENTO EN LA VIA PUBLICA | \$178,671.24 | \$0.00 | \$2,489.76 | \$181,161.00 |
| | I02327 | 15/12/2023 | | CFDI | | ID directo: 1652, SERVICIOS DE ESTACIONAMIENTO EN LA VIA PUBLICA (REGIS | \$0.00 | \$2,489.76 | \$181,161.00 | |
| 4143-12 | | | | | | SERVICIOS DE LICENCIAS DE PUBLICIDAD Y ANUNCIOS | \$28,106.50 | \$0.00 | \$0.00 | \$28,106.50 |
| 4143-12-01 | | | | | | SERVICIOS DE LICENCIAS DE PUBLICIDAD Y ANUNCIOS | \$28,106.50 | \$0.00 | \$0.00 | \$28,106.50 |
| 4143-14 | | | | | | SERVICIOS DE NOMENCLATURA URBANA | \$1,835.00 | \$0.00 | \$175.00 | \$2,010.00 |



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02:18 p. m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos | |
|-------------------|---------------------|------------|--------------|-------------|----------------|---|-------------------------|---------------|--------------------|---------------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | | Abonos |
| 4143-14-01 | | | | | | SERVICIOS DE NOMENCLATURA URBANA | \$1,835.00 | \$0.00 | \$175.00 | \$2,010.00 |
| | 102357 | 20/12/2023 | | CFDI | | ID directo: 1670, SERVICIOS DE NOMENCLATURA URBANA (REGISTRO DE INGR | \$0.00 | \$175.00 | | \$2,010.00 |
| 4143-15 | | | | | | LICENCIAS Y REFRENDO PARA VENTA DE BEBIDAS ALCHC | \$475,313.38 | \$0.00 | \$0.00 | \$475,313.38 |
| 4143-15-01 | | | | | | LICENCIAS Y REFRENDO PARA VENTA DE BEBIDAS ALCH | \$475,313.38 | \$0.00 | \$0.00 | \$475,313.38 |
| 4143-16 | | | | | | EXPEDICION DE COPIAS, CONSTANCIAS, CERTIFICACIONE | \$132,285.23 | \$0.00 | \$792.00 | \$133,077.23 |
| 4143-16-01 | | | | | | EXPEDICION DE CONSTANCIA DE RESIDENCIA | \$36,188.79 | \$0.00 | \$792.00 | \$36,980.79 |
| | 102276 | 04/12/2023 | | CFDI | | ID directo: 1622, EXPEDICION DE CONSTANCIA DE RESIDENCIA (REGISTRO DE | \$0.00 | \$106.00 | | \$36,294.79 |
| | 102283 | 05/12/2023 | | CFDI | | ID directo: 1627, EXPEDICION DE CONSTANCIA DE RESIDENCIA (REGISTRO DE | \$0.00 | \$187.00 | | \$36,481.79 |
| | 102293 | 07/12/2023 | | CFDI | | ID directo: 1633, EXPEDICION DE CONSTANCIA DE RESIDENCIA (REGISTRO DE | \$0.00 | \$81.00 | | \$36,562.79 |
| | 102299 | 08/12/2023 | | CFDI | | ID directo: 1637, EXPEDICION DE CONSTANCIA DE RESIDENCIA (REGISTRO DE | \$0.00 | \$25.00 | | \$36,587.79 |
| | 102304 | 11/12/2023 | | CFDI | | ID directo: 1641, EXPEDICION DE CONSTANCIA DE RESIDENCIA (REGISTRO DE | \$0.00 | \$81.00 | | \$36,668.79 |
| | 102309 | 12/12/2023 | | CFDI | | ID directo: 1645, EXPEDICION DE CONSTANCIA DE RESIDENCIA (REGISTRO DE | \$0.00 | \$25.00 | | \$36,693.79 |
| | 102317 | 13/12/2023 | | CFDI | | ID directo: 1648, EXPEDICION DE CONSTANCIA DE RESIDENCIA (REGISTRO DE | \$0.00 | \$25.00 | | \$36,718.79 |
| | 102331 | 15/12/2023 | | CFDI | | ID directo: 1656, EXPEDICION DE CONSTANCIA DE RESIDENCIA (REGISTRO DE | \$0.00 | \$106.00 | | \$36,824.79 |
| | 102338 | 18/12/2023 | | CFDI | | ID directo: 1661, EXPEDICION DE CONSTANCIA DE RESIDENCIA (REGISTRO DE | \$0.00 | \$50.00 | | \$36,874.79 |
| | 102347 | 19/12/2023 | | CFDI | | ID directo: 1665, EXPEDICION DE CONSTANCIA DE RESIDENCIA (REGISTRO DE | \$0.00 | \$81.00 | | \$36,955.79 |
| | 102356 | 20/12/2023 | | CFDI | | ID directo: 1669, EXPEDICION DE CONSTANCIA DE RESIDENCIA (REGISTRO DE | \$0.00 | \$25.00 | | \$36,980.79 |
| 4143-16-03 | | | | | | EXPEDICION DE CONSTANCIAS DE VERIFICACION SOBRE | \$96,096.44 | \$0.00 | \$0.00 | \$96,096.44 |
| 4143-17 | | | | | | SERVICIOS CATASTRALES | \$3,986.82 | \$0.00 | \$0.00 | \$3,986.82 |
| 4143-17-04 | | | | | | RECTIFICACION DE NOMBRE | \$482.39 | \$0.00 | \$0.00 | \$482.39 |
| 4143-17-06 | | | | | | AVALUO | \$3,504.43 | \$0.00 | \$0.00 | \$3,504.43 |
| 4143-19 | | | | | | SERVICIOS DE ECOLOGIA Y MEDIO AMBIENTE | \$7,287.60 | \$0.00 | \$0.00 | \$7,287.60 |
| 4143-19-01 | | | | | | SERVICIOS DE ECOLOGIA Y MEDIO AMBIENTE | \$7,287.60 | \$0.00 | \$0.00 | \$7,287.60 |
| 4143-21 | | | | | | LICENCIAS Y REFRENDOS DE FUNCIONAMIENTO | \$54,196.02 | \$0.00 | \$1,245.00 | \$55,441.02 |
| 4143-21-01 | | | | | | LICENCIAS Y REFRENDOS PARA FUNCIONAMIENTOS EN N | \$54,196.02 | \$0.00 | \$1,245.00 | \$55,441.02 |
| | 102294 | 07/12/2023 | | CFDI | | ID directo: 1634, LICENCIAS Y REFRENDOS PARA FUNCIONAMIENTOS EN NEGC | \$0.00 | \$1,245.00 | | \$55,441.02 |
| 4149 | | | | | | OTROS DERECHOS | \$676,653.50 | \$0.00 | \$40,274.00 | \$716,927.50 |
| 4149-01 | | | | | | ARRENDAMIENTO DE INMUEBLES, LOCALES Y ESPACIOS | \$676,653.50 | \$0.00 | \$40,274.00 | \$716,927.50 |
| 4149-01-01 | | | | | | ARREDAMIENTO DE MERCADOS Y LOCALES COMERCIALI | \$171,574.50 | \$0.00 | \$26,226.00 | \$197,800.50 |



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Fecha y hora de Impresión | 30/ene./2024
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|-------------------|---------------------|------------|--------------|-------------|----------------|---------------|--|-----------------------|---------------|---------------------|-----------------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos | Saldos | |
| | I02277 | 04/12/2023 | | | | CFDI | ID directo: 1623, ARREDAMIENTO DE MERCADOS Y LOCALES COMERCIALES (R | \$0.00 | \$8,316.00 | \$179,890.50 | |
| | I02290 | 06/12/2023 | | | | CFDI | ID directo: 1631, ARREDAMIENTO DE MERCADOS Y LOCALES COMERCIALES (R | \$0.00 | \$8,316.00 | \$188,206.50 | |
| | I02318 | 13/12/2023 | | | | CFDI | ID directo: 1649, ARREDAMIENTO DE MERCADOS Y LOCALES COMERCIALES (R | \$0.00 | \$2,772.00 | \$190,978.50 | |
| | I02325 | 14/12/2023 | | | | CFDI | ID directo: 1651, ARREDAMIENTO DE MERCADOS Y LOCALES COMERCIALES (R | \$0.00 | \$1,278.00 | \$192,256.50 | |
| | I02348 | 19/12/2023 | | | | CFDI | ID directo: 1666, ARREDAMIENTO DE MERCADOS Y LOCALES COMERCIALES (R | \$0.00 | \$5,544.00 | \$197,800.50 | |
| 4149-01-02 | | | | | | | USO DE BAÑOS PUBLICOS | \$114,139.00 | \$0.00 | \$8,148.00 | \$122,287.00 |
| | I02277 | 04/12/2023 | | | | CFDI | ID directo: 1623, USO DE BAÑOS PUBLICOS (REGISTRO DE INGRESOS POR ARF | \$0.00 | \$2,693.00 | \$116,832.00 | |
| | I02305 | 11/12/2023 | | | | CFDI | ID directo: 1642, USO DE BAÑOS PUBLICOS (REGISTRO DE INGRESOS POR ARF | \$0.00 | \$2,700.00 | \$119,532.00 | |
| | I02339 | 18/12/2023 | | | | CFDI | ID directo: 1662, USO DE BAÑOS PUBLICOS (REGISTRO DE INGRESOS POR ARF | \$0.00 | \$2,755.00 | \$122,287.00 | |
| 4149-01-03 | | | | | | | USO DE PISO EN LA VIA PUBLICA PARA FINES COMERCIA | \$361,682.00 | \$0.00 | \$5,900.00 | \$367,582.00 |
| | I02273 | 01/12/2023 | | | | CFDI | ID directo: 1620, USO DE PISO EN LA VIA PUBLICA PARA FINES COMERCIALES (| \$0.00 | \$300.00 | \$361,982.00 | |
| | I02277 | 04/12/2023 | | | | CFDI | ID directo: 1623, USO DE PISO EN LA VIA PUBLICA PARA FINES COMERCIALES (| \$0.00 | \$3,800.00 | \$365,782.00 | |
| | I02310 | 12/12/2023 | | | | CFDI | ID directo: 1646, USO DE PISO EN LA VIA PUBLICA PARA FINES COMERCIALES (| \$0.00 | \$150.00 | \$365,932.00 | |
| | I02332 | 15/12/2023 | | | | CFDI | ID directo: 1657, USO DE PISO EN LA VIA PUBLICA PARA FINES COMERCIALES (| \$0.00 | \$1,650.00 | \$367,582.00 | |
| 4149-01-07 | | | | | | | LLENADO DE GARRAFONES DE 20 LITROS | \$29,258.00 | \$0.00 | \$0.00 | \$29,258.00 |
| 4150 | | | | | | | PRODUCTOS | \$2,907,946.28 | \$0.00 | \$248,315.52 | \$3,156,261.80 |
| 4151 | | | | | | | PRODUCTOS | \$2,907,946.28 | \$0.00 | \$248,315.52 | \$3,156,261.80 |
| 4151-01 | | | | | | | RENDIMIENTOS E INTERESES DE INVERSION DE CAPITAL | \$2,907,946.28 | \$0.00 | \$248,315.52 | \$3,156,261.80 |
| | I02402 | 28/12/2023 | | | | | INTERESES GENERADOS (VENTA DE FONDOS DE INVERSION CONTRATO No. C | \$0.00 | \$196,114.40 | \$3,104,060.68 | |
| | I02379 | 29/12/2023 | | | | | INTERESES GANADOS DE LA CUENTA NO. 1208999929 ESTATAL 2023 (INTERE | \$0.00 | \$21.77 | \$3,104,082.45 | |
| | I02429 | 29/12/2023 | | | | | INTERESES GANADOS DE LA CUENTA NO. 1166044572 INGRESOS 2023 (INTEF | \$0.00 | \$2.59 | \$3,104,085.04 | |
| | I02399 | 30/12/2023 | | | | | ID directo: 1676, RENDIMIENTOS E INTERESES DE INVERSION DE CAPITAL (REN | \$0.00 | \$477.15 | \$3,104,562.19 | |
| | I02407 | 31/12/2023 | | | | | ID directo: 1681, RENDIMIENTOS E INTERESES DE INVERSION DE CAPITAL (INTI | \$0.00 | \$421.01 | \$3,104,983.20 | |
| | I02417 | 31/12/2023 | | | | | ID directo: 1682, RENDIMIENTOS E INTERESES DE INVERSION DE CAPITAL (INTI | \$0.00 | \$61.59 | \$3,105,044.79 | |
| | I02418 | 31/12/2023 | | | | | ID directo: 1683, RENDIMIENTOS E INTERESES DE INVERSION DE CAPITAL (INTI | \$0.00 | \$1.22 | \$3,105,046.01 | |
| | I02419 | 31/12/2023 | | | | | ID directo: 1684, RENDIMIENTOS E INTERESES DE INVERSION DE CAPITAL (INTI | \$0.00 | \$89.34 | \$3,105,135.35 | |
| | I02420 | 31/12/2023 | | | | | ID directo: 1685, RENDIMIENTOS E INTERESES DE INVERSION DE CAPITAL (INTI | \$0.00 | \$32.37 | \$3,105,167.72 | |
| | I02421 | 31/12/2023 | | | | | ID directo: 1686, RENDIMIENTOS E INTERESES DE INVERSION DE CAPITAL (INTI | \$0.00 | \$2.10 | \$3,105,169.82 | |
| | I02422 | 31/12/2023 | | | | | ID directo: 1687, RENDIMIENTOS E INTERESES DE INVERSION DE CAPITAL (INTI | \$0.00 | \$2.37 | \$3,105,172.19 | |
| | I02423 | 31/12/2023 | | | | | ID directo: 1688, RENDIMIENTOS E INTERESES DE INVERSION DE CAPITAL (INTI | \$0.00 | \$3.58 | \$3,105,175.77 | |
| | I02424 | 31/12/2023 | | | | | RENDIMIENTOS OBTENIDOS EN EL MES DE NOVIEMBRE 2024 (RENDIMIEN | \$0.00 | \$30,114.18 | \$3,135,289.95 | |
| | I02424 | 31/12/2023 | | | | | RENDIMIENTOS OBTENIDOS EN EL MES DE DICIEMBRE 2024 (RENDIMIEN | \$0.00 | \$20,942.51 | \$3,156,232.46 | |



Usr: JHG
Rep: rptAuxiliarCuentas

MUNICIPIO DE XILITLA
ESTADO DE SAN LUIS POTOSI
Auxiliares de Cuentas del 01/dic./2023 al 31/dic./2023
Con saldo y/o movimientos. (De la cuenta: 4000 a la 4339-09)

Fecha y hora de Impresión | 30/ene./2024
02:18 p. m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | | |
|-------------------|---------------------|------------|--------------|-------------|----------------|---|-------------------------|----------------|------------------------|------------------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos | Saldos |
| | I02425 | 31/12/2023 | | 12 | | ID directo: 1689, RENDIMIENTOS E INTERESES DE INVERSION DE CAPITAL (REN | \$0.00 | \$17.27 | \$3,156,249.73 | |
| | I02427 | 31/12/2023 | | 12 | | ID directo: 1690, RENDIMIENTOS E INTERESES DE INVERSION DE CAPITAL (REN | \$0.00 | \$2.55 | \$3,156,252.28 | |
| | I02428 | 31/12/2023 | | 11 | | ID directo: 1691, RENDIMIENTOS E INTERESES DE INVERSION DE CAPITAL (REN | \$0.00 | \$9.52 | \$3,156,261.80 | |
| 4160 | | | | | | APROVECHAMIENTOS | \$1,298,499.11 | \$0.00 | \$60,174.02 | \$1,358,673.13 |
| 4162 | | | | | | MULTAS | \$309,101.70 | \$0.00 | \$4,948.42 | \$314,050.12 |
| 4162-01 | | | | | | MULTAS DE POLICIA Y TRANSITO | \$309,101.70 | \$0.00 | \$4,948.42 | \$314,050.12 |
| 4162-01-01 | | | | | | MULTAS DE POLICIA Y TRANSITO | \$227,433.16 | \$0.00 | \$3,392.32 | \$230,825.48 |
| | I02300 | 08/12/2023 | | CFDI | | ID directo: 1638, MULTAS DE POLICIA Y TRANSITO (REGISTRO DE INGRESOS P | \$0.00 | \$290.47 | \$227,723.63 | |
| | I02306 | 11/12/2023 | | CFDI | | ID directo: 1643, MULTAS DE POLICIA Y TRANSITO (REGISTRO DE INGRESOS P | \$0.00 | \$3,101.85 | \$230,825.48 | |
| 4162-01-02 | | | | | | MULTAS AL BANDO DE POLICIAS Y GOBIERNO MUNICIPAL | \$81,668.54 | \$0.00 | \$1,556.10 | \$83,224.64 |
| | I02306 | 11/12/2023 | | CFDI | | ID directo: 1643, MULTAS AL BANDO DE POLICIAS Y GOBIERNO MUNICIPAL (RE | \$0.00 | \$1,556.10 | \$83,224.64 | |
| 4169 | | | | | | OTROS APROVECHAMIENTOS | \$989,397.41 | \$0.00 | \$55,225.60 | \$1,044,623.01 |
| 4169-01 | | | | | | DONACIONES HERENCIAS Y LEGADOS | \$989,397.41 | \$0.00 | \$55,225.60 | \$1,044,623.01 |
| 4169-01-01 | | | | | | DONACIONES HERENCIAS Y LEGADOS | \$20,413.39 | \$0.00 | \$25,131.38 | \$45,544.77 |
| | D00921 | 01/12/2023 | | | | DONATIVOS (REINTEGRO A CUENTA POR CANCELACION DE SALDOS DE COMI | \$0.00 | \$131.38 | \$20,544.77 | |
| | I02380 | 05/12/2023 | | | | FOMENTO A LA COCINA DE OFRENDA TRADICIONAL, XANTOLO VIVE EN TUCIU | \$0.00 | \$25,000.00 | \$45,544.77 | |
| 4169-01-02 | | | | | | FUNDACION PEDRO Y ELENA HERNANDEZ AC | \$968,984.02 | \$0.00 | \$30,094.22 | \$999,078.24 |
| | I02373 | 29/12/2023 | | | | FUMDACION PEDRO Y ELENA DONATIVO MES DE NOVIEMBRE 2023 (PAGO DE | \$0.00 | \$30,094.22 | \$999,078.24 | |
| 4200 | | | | | | PARTICIPACIONES, APORTACIONES, CONVENIOS, INC | \$301,280,314.67 | \$0.00 | \$22,071,625.01 | \$323,351,93... |
| 4210 | | | | | | PARTICIPACIONES, APORTACIONES, CONVENIOS, INC | \$301,280,314.67 | \$0.00 | \$22,071,625.01 | \$323,351,939.68 |
| 4211 | | | | | | PARTICIPACIONES | \$90,901,312.32 | \$0.00 | \$10,497,957.57 | \$101,399,26... |
| 4211-01 | | | | | | FONDO GENERAL DE PARTICIPACIONES | \$57,622,274.37 | \$0.00 | \$4,919,448.85 | \$62,541,723.22 |
| 4211-01-01 | | | | | | FONDO GENERAL DE PARTICIPACIONES | \$57,622,274.37 | \$0.00 | \$4,919,448.85 | \$62,541,723.22 |
| | I02322 | 05/12/2023 | | | | FONDO GENERAL DE PARTICIPACIONES INTERESES (R;28;2022;TESORERIA;P/ | \$0.00 | \$3,960.11 | \$57,626,234.48 | |
| | I02343 | 08/12/2023 | | | | FONDO GENERAL DE PARTICIPACIONES RENDIMIENTO, AHORRO FONDO GEN | \$0.00 | \$1,509.46 | \$57,627,743.94 | |
| | I02367 | 27/12/2023 | | | | FONDO GENERAL DE PARTICIPACIONES REMANENTE (R;28;2022;TESORERIA;F | \$0.00 | \$491,197.40 | \$58,118,941.34 | |
| | I02367 | 27/12/2023 | | | | FONDO GENERAL DE PARTICIPACIONES LIQUIDACION PROVISIONAL (R;28;202 | \$0.00 | \$4,420,776.57 | \$62,539,717.91 | |
| | I02409 | 27/12/2023 | | | | FONDO GENERAL DE PARTICIPACIONES INTERESES (R;28;2022;TESORERIA;P/ | \$0.00 | \$2,005.31 | \$62,541,723.22 | |



Usr: JHG
Rep: rptAuxiliarCuentas

MUNICIPIO DE XILITLA
ESTADO DE SAN LUIS POTOSI
Auxiliares de Cuentas del 01/dic./2023 al 31/dic./2023
Con saldo y/o movimientos. (De la cuenta: 4000 a la 4339-09)

Fecha y hora de Impresión | 30/ene./2024
02:18 p. m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | | |
|-------------------|---------------------|------------|--------------|-------------|----------------|---|-------------------------|----------------|-----------------------|------------------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos | Saldos |
| 4211-02 | | | | | | FONDO DE FOMENTO MUNICIPAL | \$19,260,854.73 | \$0.00 | \$3,461,059.72 | \$22,721,914.45 |
| 4211-02-01 | | | | | | FONDO DE FOMENTO MUNICIPAL | \$19,260,854.73 | \$0.00 | \$3,461,059.72 | \$22,721,914.45 |
| | I02311 | 05/12/2023 | | | | EXCEDENTE FONDO DE FOMENTO MUNICIPAL LIQUIDACION PROVISIONAL (R; | \$0.00 | \$364,567.62 | \$19,625,422.35 | |
| | I02312 | 05/12/2023 | | | | FONDO DE FOMENTO MUNICIPAL REMANENTE (R;28;2023;TESORERIA;PARTIC | \$0.00 | \$143,650.22 | \$19,769,072.57 | |
| | I02312 | 05/12/2023 | | | | FONDO DE FOMENTO MUNICIPAL LIQUIDACION PROVISIOINAL (R;28;2023;TESC | \$0.00 | \$1,292,896.84 | \$21,061,969.41 | |
| | I02344 | 08/12/2023 | | | | FONDO DE FOMENTO MUNICIPAL RENDIMIENTOS, AHORRO FONDO DE FOMEI | \$0.00 | \$11,224.83 | \$21,073,194.24 | |
| | I02411 | 29/12/2023 | | | | FONDO DE FOMENTO MUNICIPAL REMANENTE (R;28;2022;TESORERIA;PARTIC | \$0.00 | \$132,545.28 | \$21,205,739.52 | |
| | I02411 | 29/12/2023 | | | | FONDO DE FOMENTO MUNICIPAL LIQUIDACION PROVISIONAL (R;28;2022;TESC | \$0.00 | \$1,213,612.32 | \$22,419,351.84 | |
| | I02412 | 29/12/2023 | | | | EXCEDENTE FONDO DE FOMENTO MUNICIPAL LIQUIDACION PROVISIONAL (R; | \$0.00 | \$302,562.61 | \$22,721,914.45 | |
| 4211-04 | | | | | | IMPUESTO ESPECIAL SOBRE PRODUCCION Y SERVICIOS | \$3,936,236.48 | \$0.00 | \$972,318.43 | \$4,908,554.91 |
| 4211-04-01 | | | | | | IMPUESTO ESPECIAL SOBRE PRODUCCION Y SERVICIOS | \$3,936,236.48 | \$0.00 | \$972,318.43 | \$4,908,554.91 |
| | I02430 | 05/12/2023 | | | | IMPUESTO ESPECIAL SOBRE PRODUCCION Y SERVICIOS LIQUIDACION PROVI: | \$0.00 | \$491,009.92 | \$4,427,246.40 | |
| | I02413 | 29/12/2023 | | | | IMPUESTO ESPECIAL SOBRE PRODUCCON Y SERVICIOS LIQUIDACION PROVI | \$0.00 | \$481,308.51 | \$4,908,554.91 | |
| 4211-06 | | | | | | IMPUESTO A LA VENTA DE GASOLINA Y DIESEL | \$2,985,388.36 | \$0.00 | \$143,773.49 | \$3,129,161.85 |
| 4211-06-01 | | | | | | I.E.P.S. (GASOLINA) | \$2,985,388.36 | \$0.00 | \$143,773.49 | \$3,129,161.85 |
| | I02320 | 14/12/2023 | | | | IMPUESTO ESPECIAL A LA VENTA FINAL DE GASOLINA Y DIESEL REMANENTE. | \$0.00 | \$14,377.35 | \$2,999,765.71 | |
| | I02320 | 14/12/2023 | | | | IMPUESTO ESPECIAL A LA VENTA FINAL DE GASOLINA Y DIESEL (R;28;2022;TE | \$0.00 | \$129,396.14 | \$3,129,161.85 | |
| 4211-07 | | | | | | FONDO DE FISCALIZACION | \$3,339,965.58 | \$0.00 | \$198,041.33 | \$3,538,006.91 |
| 4211-07-01 | | | | | | FONDO DE FISCALIZACION | \$3,339,965.58 | \$0.00 | \$198,041.33 | \$3,538,006.91 |
| | I02410 | 27/12/2023 | | | | FONDO DE FISCALIZACION ANTICIPO DE PARTICIPACIONES (R;28;2022;TESOR | \$0.00 | \$198,041.33 | \$3,538,006.91 | |
| 4211-11 | | | | | | EXTRACCION DE HIDROCARBUROS | \$100,714.17 | \$0.00 | \$8,652.77 | \$109,366.94 |
| 4211-11-01 | | | | | | Extraccion hidrocarburos | \$100,714.17 | \$0.00 | \$8,652.77 | \$109,366.94 |
| | I02416 | 27/12/2023 | | | | FONDO PARA ENTIDADES FEDERATIVAS Y MUNICIPIOS PRODUCTORES DE HII | \$0.00 | \$8,652.77 | \$109,366.94 | |
| 4211-16 | | | | | | FONDO DE ESTABILIZACION DE LOS INGRESOS PARA LAS | \$3,655,878.63 | \$0.00 | \$794,662.98 | \$4,450,541.61 |
| 4211-16-01 | | | | | | FONDO DE ESTABILIZACION DE LOS INGRESOS PARA LA: | \$2,555,133.49 | \$0.00 | \$579,872.75 | \$3,135,006.24 |
| | I02367 | 27/12/2023 | | | | FONDO DE ESTABILIZACION DE LOS INGRESOS PARA LAS ENTIDADES FEDER | \$0.00 | -\$73,756.33 | \$2,481,377.16 | |
| | I02374 | 29/12/2023 | | | | FDO DE ESTABILIZACION D LOS INGRESOS PARA LAS ENTIDADES FEDERATIV. | \$0.00 | \$398,780.12 | \$2,880,157.28 | |
| | I02376 | 29/12/2023 | | | | FDO DE ESTABILIZACION DE LOS INGRESOS PARA LAS ENTIDADES FEDERATI | \$0.00 | \$247,576.47 | \$3,127,733.75 | |
| | I02415 | 29/12/2023 | | | | FDO DE ESTABILIZACION DE LOS INGRESOS PARA LAS ENTIDADES FEDERATI | \$0.00 | \$7,272.49 | \$3,135,006.24 | |
| 4211-16-02 | | | | | | FONDO DE ESTABILIZACION DE LOS INGRESOS PARA LA: | \$822,073.10 | \$0.00 | \$214,790.23 | \$1,036,863.33 |



Usr: JHG
Rep: rptAuxiliarCuentas

MUNICIPIO DE XILITLA
ESTADO DE SAN LUIS POTOSI
Auxiliares de Cuentas del 01/dic./2023 al 31/dic./2023
Con saldo y/o movimientos. (De la cuenta: 4000 a la 4339-09)

Fecha y 30/ene./2024
hora de Impresión 02:18 p. m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | | |
|--------------------|---------------------|------------|--------------|----------------|----------------|--|-------------------------|----------------|-----------------------|-------------------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos | Saldos |
| | I02375 | 29/12/2023 | | | | FDO DE ESTABILIZACION DE LOS INGRESOS PARA LAS ENTIDADES FEDERATI | \$0.00 | \$104,982.93 | \$927,056.03 | |
| | I02377 | 29/12/2023 | | | | FDO DE ESTABILIZACION DE LOS INGRESOS PARA LAS ENTIDADES FEDERATI | \$0.00 | \$107,892.74 | \$1,034,948.77 | |
| | I02414 | 29/12/2023 | | | | FDO DE ESTABILIZAC. DE LOS INGRESOS PARA LAS ENTIDADES FED. DEL FFM | \$0.00 | \$1,914.56 | \$1,036,863.33 | |
| 4211-16-03 | | | | | | FONDO DE ESTABILIZACION DE LOS INGRESOS PARA LA: | \$278,672.04 | \$0.00 | \$0.00 | \$278,672.04 |
| 4212 | | | | | | APORTACIONES | \$199,576,265.50 | \$0.00 | \$7,343,683.50 | \$206,919,94... |
| 4212-01 | | | | | | FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA | \$162,857,848.00 | \$0.00 | \$0.00 | \$162,857,848.00 |
| 4212-01-01 | | | | | | FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA | \$162,857,848.00 | \$0.00 | \$0.00 | \$162,857,848.00 |
| 4212-02 | | | | | | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO M | \$36,718,417.50 | \$0.00 | \$7,343,683.50 | \$44,062,101.00 |
| 4212-02-01 | | | | | | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO I | \$36,718,417.50 | \$0.00 | \$7,343,683.50 | \$44,062,101.00 |
| | P04353 | 01/12/2023 | | AÑO CVI, TOI | | ID: 21 FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL (NC | \$0.00 | \$3,671,841.75 | \$40,390,259.25 | |
| | P04766 | 01/12/2023 | | AÑO CVI, TOI | | ID: 22 FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL (DI | \$0.00 | \$3,671,841.75 | \$44,062,101.00 | |
| 4213 | | | | | | CONVENIOS | \$927,013.84 | \$0.00 | \$3,453,563.25 | \$4,380,577.09 |
| 4213-02 | | | | | | PROGRAMA FEDERAL | \$200,000.00 | \$0.00 | \$0.00 | \$200,000.00 |
| 4213-02-01 | | | | | | INMUJERES 2023 | \$200,000.00 | \$0.00 | \$0.00 | \$200,000.00 |
| 4213-03 | | | | | | PROGRAMA ESTATAL | \$727,013.84 | \$0.00 | \$3,453,563.25 | \$4,180,577.09 |
| 4213-03-001 | | | | | | FISE | \$0.00 | \$0.00 | \$3,272,118.16 | \$3,272,118.16 |
| | I02403 | 07/12/2023 | | C.L.C. 088 FI: | | ID directo: 1677, FISE 2023 (1A. MINISTRACION FISE 2023; EO8503 CONSTRUCCI | \$0.00 | \$1,500,000.00 | \$1,500,000.00 | |
| | I02404 | 18/12/2023 | | C.L.C. 119 FI: | | ID directo: 1678, FISE 2023 (2A. MINISTRACION FISE 2023; EO8503 CONSTRUCCI | \$0.00 | \$1,016,589.16 | \$2,516,589.16 | |
| | I02405 | 18/12/2023 | | C.L.C. 120 FI: | | ID directo: 1679, FISE 2023 (1A. MINISTRACION INTS. FISE 2023; EO8503 CONSTF | \$0.00 | \$570,785.00 | \$3,087,374.16 | |
| | I02406 | 18/12/2023 | | C.L.C. 121 FI: | | ID directo: 1680, FISE 2023 (2A. MINISTRACION INTS. FISE 2023; EO8503 CONSTF | \$0.00 | \$184,744.00 | \$3,272,118.16 | |
| 4213-03-014 | | | | | | 5% AL MILLAR | \$727,013.84 | \$0.00 | \$181,445.09 | \$908,458.93 |
| | I02426 | 31/12/2023 | | | | 5% AL MILLAR (5% AL MILLAR) | \$0.00 | \$181,445.09 | \$908,458.93 | |
| 4214 | | | | | | INCENTIVOS DERIVADOS DE LA COLABORACIÓN FIS | \$9,875,723.01 | \$0.00 | \$776,420.69 | \$10,652,143.70 |
| 4214-01 | | | | | | PARTICIPACIONES ESTATALES | \$9,875,723.01 | \$0.00 | \$776,420.69 | \$10,652,143.70 |
| 4214-01-001 | | | | | | IMPUESTO SOBRE AUTOMOVILES NUEVOS | \$1,461,191.63 | \$0.00 | \$151,780.95 | \$1,612,972.58 |
| | I02334 | 07/12/2023 | | | | IMPUESTO SOBRE AUTOMOVILES NUEVOS LIQUIDACION PROVISIONAL (R;28;2 | \$0.00 | \$133,999.73 | \$1,595,191.36 | |
| | I02378 | 27/12/2023 | | | | FONDO DE COMPENSACION DEL IMPUESTO SOBRE AUTOMOVILES NUEVOS LI | \$0.00 | \$17,781.22 | \$1,612,972.58 | |
| 4214-01-002 | | | | | | IMPUESTO SOBRE TENENCIA O USO DE VEHICULOS | \$20.05 | \$0.00 | \$0.00 | \$20.05 |
| 4214-01-003 | | | | | | ISR PARTICIPABLE | \$4,630,995.03 | \$0.00 | \$400,702.00 | \$5,031,697.03 |



Usu: JHG
Rep: rptAuxiliarCuentas

MUNICIPIO DE XILITLA
ESTADO DE SAN LUIS POTOSI
Auxiliares de Cuentas del 01/dic./2023 al 31/dic./2023
Con saldo y/o movimientos. (De la cuenta: 4000 a la 4339-09)

Fecha y 30/ene./2024
hora de Impresión 02:18 p. m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | | |
|--------------------|---------------------|------------|--------------|-------------|----------------|--|-------------------------|---------------|----------------------|-----------------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos | Saldos |
| | I02313 | 05/12/2023 | | | | IMPUESTO SOBRE LA RENTA POR SALARIOS DEL PERSONAL DE DEPENDENC | \$0.00 | \$400,702.00 | \$5,031,697.03 | |
| 4214-01-004 | | | | | | IMPUESTO SOBRE NOMINA | \$3,279,299.89 | \$0.00 | \$180,948.00 | \$3,460,247.89 |
| | I02314 | 07/12/2023 | | | | IMPUESTO SOBRE NOMINA LIQUIDACION DEFINITIVA (R;28;2022;TESORERIA;P; | \$0.00 | \$180,948.00 | \$3,460,247.89 | |
| 4214-01-005 | | | | | | IMPUESTO ISR ENAJENACION DE BIENES | \$504,216.41 | \$0.00 | \$42,989.74 | \$547,206.15 |
| | I02368 | 27/12/2023 | | | | ISR ENAJENACION DE BIENES INMUEBLES LIQUIDACION DEFINITIVA (R;28;2022; | \$0.00 | \$42,989.74 | \$547,206.15 | |
| Total : | | | | | | | 313,642,333.02 | 0.00 | 22,590,672.20 | 336,233,005.22 |