



**MUNICIPIO DE VILLA DE REYES**  
**ESTADO DE SAN LUÍS POTOSÍ**  
**Auxiliares de Cuentas del 01/feb./2024 al 29/feb./2024**  
**Con saldo y/o movimientos. (De la cuenta: 4211 a la 4212)**

Fecha y hora de Impresión | 26/abr./2024  
 01:52 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	\$6,348,114.60	\$0.00	\$8,831,393.89	\$15,179,508.49
<b>4211-01</b>						<b>FONDO GENERAL</b>	<b>\$6,000,046.20</b>	<b>\$0.00</b>	<b>\$5,874,334.94</b>	<b>\$11,874,381.14</b>
	I00452	26/02/2024				SECRETARIA DE FINANZAS FACTURA 117489 FOLIO C.019 (SECRETARIA DE FIN	\$0.00	\$5,952,468.04	\$11,952,514.24	
	I00452	26/02/2024				FGP COMPENSACION POTENCIAL FEIEF,SECRETARIA DE FINANZAS FACTURA	\$0.00	<b>-\$78,133.10</b>	\$11,874,381.14	
<b>4211-02</b>						<b>FONDO DE FOMENTO MUNICIPAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,423,475.67</b>	<b>\$1,423,475.67</b>
	I00445	02/02/2024				SECRETARIA DE FINANZAS FACTURA 117481 FOLIO C.005 (SECRETARIA DE FIN	\$0.00	\$1,423,475.67	\$1,423,475.67	
4211-05						I.E.P.S.	\$0.00	\$0.00	\$71,745.21	\$71,745.21
<b>4211-05-001</b>						<b>IMPUESTO ESPECIAL SOBRE PRODUCCION Y SERVICIO</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$71,745.21</b>	<b>\$71,745.21</b>
	I00446	02/02/2024				SECRETARIA DE FINANZAS FACTURA 117476 FOLIO C.007 (SECRETARIA DE FIN	\$0.00	\$71,745.21	\$71,745.21	
<b>4211-06</b>						<b>I.S.A.N.</b>	<b>\$17,966.16</b>	<b>\$0.00</b>	<b>\$117,241.94</b>	<b>\$135,208.10</b>
	I00471	08/02/2024				SECRETARIA DE FINANZAS FACTURA 117487 FOLIO C.017 (SECRETARIA DE FIN	\$0.00	\$99,275.78	\$117,241.94	
	I00451	26/02/2024				SECRETARIA DE FINANZAS FACTURA 117490 FOLIO C.020 (SECRETARIA DE FIN	\$0.00	\$17,966.16	\$135,208.10	
4211-07						APOYO EXTRAORDINARIO	\$330,102.24	\$0.00	\$1,344,596.13	\$1,674,698.37
<b>4211-07-001</b>						<b>FONDO DE FISCALIZACION</b>	<b>\$199,532.64</b>	<b>\$0.00</b>	<b>\$634,466.39</b>	<b>\$833,999.03</b>
	I00443	02/02/2024				SECRETARIA DE FINANZAS FACTURA 117485 FOLIO C.015 (SECRETARIA DE FIN	\$0.00	\$434,933.75	\$634,466.39	
	I00449	26/02/2024				SECRETARIA DE FINANZAS FACTURA 117640 FOLIO C.035 (SECRETARIA DE FIN	\$0.00	\$199,532.64	\$833,999.03	
<b>4211-07-002</b>						<b>PARTICIPACION DE IMPUESTO SOBRE NOMINAS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$589,426.00</b>	<b>\$589,426.00</b>
	I00472	08/02/2024				SECRETARIA DE FINANZAS FACTURA 117484 FOLIO C.014 (SECRETARIA DE FIN	\$0.00	\$589,426.00	\$589,426.00	
<b>4211-07-008</b>						<b>IMPUESTO ESPECIAL A LA VENTA FINAL DE GASOLINAS</b>	<b>\$107,123.23</b>	<b>\$0.00</b>	<b>\$112,371.11</b>	<b>\$219,494.34</b>
	I00447	16/02/2024				SECRETARIA DE FINANZAS FACTURA 117486 FOLIO C.016 (SECRETARIA DE FIN	\$0.00	\$2,114.53	\$109,237.76	
	I00448	16/02/2024				SECRETARIA DE FINANZAS FACTURA 117488 FOLIO C.018 (SECRETARIA DE FIN	\$0.00	\$110,256.58	\$219,494.34	
<b>4211-07-010</b>						<b>ISR ENAJENACION DE BIENES INMUEBLES</b>	<b>\$23,446.37</b>	<b>\$0.00</b>	<b>\$8,332.63</b>	<b>\$31,779.00</b>
	I00450	26/02/2024				SECRETARIA DE FINANZAS FACTURA 117708 FOLIO C.021 (SECRETARIA DE FIN	\$0.00	\$8,332.63	\$31,779.00	
4212						APORTACIONES	\$7,471,708.05	\$0.00	\$0.00	\$7,471,708.05
<b>4212-01</b>						<b>PARTICIPACION INFRAESTRUCTURA</b>	<b>\$3,483,217.30</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,483,217.30</b>
<b>4212-02</b>						<b>PARTICIPACION FORTALECIMIENTO</b>	<b>\$3,988,490.75</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,988,490.75</b>
<b>Total :</b>							<b>13,819,822.65</b>	<b>0.00</b>	<b>8,831,393.89</b>	<b>22,651,216.54</b>