



MUNICIPIO DE VILLA DE REYES
ESTADO DE SAN LUÍS POTOSÍ
Auxiliares de Cuentas del 01/dic./2024 al 31/dic./2024
Con saldo y/o movimientos. (De la cuenta: 4211 a la 4212)

Fecha y hora de Impresión | 18/feb./2025
 11:50 a. m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | | |
|--------------------|---------------------|------------|--------------|-------------|----------------|--|-------------------------|----------------|-----------------------|------------------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos | Saldos |
| 4211 | | | | | | PARTICIPACIONES | \$99,017,542.63 | \$0.00 | \$8,344,700.91 | \$107,362,24... |
| 4211-01 | | | | | | FONDO GENERAL | \$61,434,769.78 | \$0.00 | \$6,217,324.23 | \$67,652,094.01 |
| | I01569 | 09/12/2024 | | | | SECRETARIA DE FINANZAS FACTURA 126578 FOLIO C.159:FGP RENDIMIENTO,A | \$0.00 | \$347.96 | \$61,435,117.74 | |
| | I01573 | 09/12/2024 | | | | SECRETARIA DE FINANZAS FACTURA 126582 FOLIO C.224:FGP RESERVA ECON | \$0.00 | \$220.72 | \$61,435,338.46 | |
| | I01577 | 24/12/2024 | | | | SECRETARIA DE FINANZAS FACTURA 129092 FOLIO C.239 (SECRETARIA DE FIN | \$0.00 | \$6,267,632.75 | \$67,702,971.21 | |
| | I01577 | 24/12/2024 | | | | FEIEF FONDO GENERAL DE PARTICIPACIONES;SECRETARIA DE FINANZAS FAC | \$0.00 | -\$50,877.20 | \$67,652,094.01 | |
| 4211-02 | | | | | | FONDO DE FOMENTO MUNICIPAL | \$15,656,675.55 | \$0.00 | \$1,522,754.47 | \$17,179,430.02 |
| | I01570 | 09/12/2024 | | | | SECRETARIA DE FINANZAS FACTURA 126579 FOLIO C.160:FFM RENDIMIENTOS | \$0.00 | \$5,042.02 | \$15,661,717.57 | |
| | I01571 | 09/12/2024 | | | | SECRETARIA DE FINANZAS FACTURA 126583 FOLIO C.225:FFM RESERVA ECON | \$0.00 | \$3,382.93 | \$15,665,100.50 | |
| | I01585 | 31/12/2024 | | | | SECRETARIA DE FINANZAS FACTURA 129093 FOLIO C.241 (SECRETARIA DE FIN | \$0.00 | \$1,514,329.52 | \$17,179,430.02 | |
| 4211-05 | | | | | | I.E.P.S. | \$1,217,230.42 | \$0.00 | \$75,531.52 | \$1,292,761.94 |
| 4211-05-001 | | | | | | IMPUESTO ESPECIAL SOBRE PRODUCCION Y SERVICIO | \$1,217,230.42 | \$0.00 | \$75,531.52 | \$1,292,761.94 |
| | I01586 | 31/12/2024 | | | | SECRETARIA DE FINANZAS FACTURA 129095 FOLIO C.243 (SECRETARIA DE FIN | \$0.00 | \$75,531.52 | \$1,292,761.94 | |
| 4211-06 | | | | | | I.S.A.N. | \$1,139,417.86 | \$0.00 | \$102,643.74 | \$1,242,061.60 |
| | I01589 | 02/12/2024 | | | | SECRETARIA DE FINANZAS FACTURA 126580 FOLIO C.220 (SECRETARIA DE FIN | \$0.00 | \$84,756.16 | \$1,224,174.02 | |
| | I01582 | 26/12/2024 | | | | SECRETARIA DE FINANZAS FACTURA 126932 FOLIO C.231 (SECRETARIA DE FIN | \$0.00 | \$17,887.58 | \$1,242,061.60 | |
| 4211-07 | | | | | | APOYO EXTRAORDINARIO | \$19,569,449.02 | \$0.00 | \$426,446.95 | \$19,995,895.97 |
| 4211-07-001 | | | | | | FONDO DE FISCALIZACION | \$4,024,112.14 | \$0.00 | \$181,747.77 | \$4,205,859.91 |
| | I01580 | 26/12/2024 | | | | SECRETARIA DE FINANZAS FACTURA 126933 FOLIO C.230 (SECRETARIA DE FIN | \$0.00 | \$181,747.77 | \$4,205,859.91 | |
| 4211-07-002 | | | | | | PARTICIPACION DE IMPUESTO SOBRE NOMINAS | \$2,692,053.00 | \$0.00 | \$0.00 | \$2,692,053.00 |
| 4211-07-005 | | | | | | FONDO DE ESTABILIZACION | \$87,917.89 | \$0.00 | \$0.00 | \$87,917.89 |
| 4211-07-008 | | | | | | IMPUESTO ESPECIAL A LA VENTA FINAL DE GASOLINAS | \$947,730.70 | \$0.00 | \$153,691.61 | \$1,101,422.31 |
| | I01574 | 16/12/2024 | | | | SECRETARIA DE FINANZAS FACTURA 126636 FOLIO C.229 (SECRETARIA DE FIN | \$0.00 | \$46,087.64 | \$993,818.34 | |
| | I01575 | 16/12/2024 | | | | SECRETARIA DE FINANZAS FACTURA 126637 FOLIO C.228 (SECRETARIA DE FIN | \$0.00 | \$107,603.97 | \$1,101,422.31 | |
| 4211-07-009 | | | | | | REC. IMPTO SOBRE RENTA | \$11,678,810.00 | \$0.00 | \$43,439.00 | \$11,722,249.00 |
| | I01564 | 05/12/2024 | | | | SECRETARIA DE FINANZAS FACTURA 126581 FOLIO C.226 (SECRETARIA DE FIN | \$0.00 | \$32,498.00 | \$11,711,308.00 | |
| | I01584 | 31/12/2024 | | | | SECRETARIA DE FINANZAS FACTURA 131115 FOLIO C.245 (SECRETARIA DE FIN | \$0.00 | \$10,941.00 | \$11,722,249.00 | |
| 4211-07-010 | | | | | | ISR ENAJENACION DE BIENES INMUEBLES | \$138,825.29 | \$0.00 | \$47,568.57 | \$186,393.86 |



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Auxiliares de Cuentas del 01/dic./2024 al 31/dic./2024
Con saldo y/o movimientos. (De la cuenta: 4211 a la 4212)

Fecha y hora de Impresión | 18/feb./2025
 11:50 a. m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | | |
|----------------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|----------------|-----------------------|------------------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos | Saldos |
| I01578 | 24/12/2024 | | | | | SECRETARIA DE FINANZAS FACTURA 126865 FOLIO C.232 (SECRETARIA DE FIN | \$0.00 | \$47,568.57 | \$186,393.86 | |
| 4212 | | | | | | APORTACIONES | \$78,705,571.25 | \$0.00 | \$3,988,490.75 | \$82,694,062.00 |
| 4212-01 | | | | | | PARTICIPACION INFRAESTRUCTURA | \$34,832,173.00 | \$0.00 | \$0.00 | \$34,832,173.00 |
| D00591 | 02/12/2024 | | | | | RE_126122 A NOMBRE DE GOBIERNO DEL ESTADO DE SAN LUIS POTOSI (INGI | \$0.00 | \$0.00 | \$34,832,173.00 | |
| D00591 | 02/12/2024 | | | | | RE_126123 A NOMBRE DE GOBIERNO DEL ESTADO DE SAN LUIS POTOSI (INGI | \$0.00 | \$0.00 | \$34,832,173.00 | |
| D00591 | 02/12/2024 | | | | | RE_126124 A NOMBRE DE GOBIERNO DEL ESTADO DE SAN LUIS POTOSI (INGI | \$0.00 | \$0.00 | \$34,832,173.00 | |
| D00591 | 02/12/2024 | | | | | RE_126125 A NOMBRE DE GOBIERNO DEL ESTADO DE SAN LUIS POTOSI (INGI | \$0.00 | \$0.00 | \$34,832,173.00 | |
| D00609 | 13/12/2024 | | | | | RE_126576 A NOMBRE DE GOBIERNO DEL ESTADO DE SAN LUIS POTOSI (INGI | \$0.00 | \$0.00 | \$34,832,173.00 | |
| D00609 | 13/12/2024 | | | | | RE_126577 A NOMBRE DE GOBIERNO DEL ESTADO DE SAN LUIS POTOSI (INGI | \$0.00 | \$0.00 | \$34,832,173.00 | |
| D00609 | 13/12/2024 | | | | | RE_126578 A NOMBRE DE GOBIERNO DEL ESTADO DE SAN LUIS POTOSI (INGI | \$0.00 | \$0.00 | \$34,832,173.00 | |
| D00609 | 13/12/2024 | | | | | RE_126579 A NOMBRE DE GOBIERNO DEL ESTADO DE SAN LUIS POTOSI (INGI | \$0.00 | \$0.00 | \$34,832,173.00 | |
| D00609 | 13/12/2024 | | | | | RE_126580 A NOMBRE DE GOBIERNO DEL ESTADO DE SAN LUIS POTOSI (INGI | \$0.00 | \$0.00 | \$34,832,173.00 | |
| D00609 | 13/12/2024 | | | | | RE_126581 A NOMBRE DE GOBIERNO DEL ESTADO DE SAN LUIS POTOSI (INGI | \$0.00 | \$0.00 | \$34,832,173.00 | |
| D00609 | 13/12/2024 | | | | | RE_126582 A NOMBRE DE GOBIERNO DEL ESTADO DE SAN LUIS POTOSI (INGI | \$0.00 | \$0.00 | \$34,832,173.00 | |
| D00609 | 13/12/2024 | | | | | RE_126583 A NOMBRE DE GOBIERNO DEL ESTADO DE SAN LUIS POTOSI (INGI | \$0.00 | \$0.00 | \$34,832,173.00 | |
| D00610 | 16/12/2024 | | | | | RE_126636 A NOMBRE DE GOBIERNO DEL ESTADO DE SAN LUIS POTOSI (INGI | \$0.00 | \$0.00 | \$34,832,173.00 | |
| D00610 | 16/12/2024 | | | | | RE_126637 A NOMBRE DE GOBIERNO DEL ESTADO DE SAN LUIS POTOSI (INGI | \$0.00 | \$0.00 | \$34,832,173.00 | |
| D00610 | 16/12/2024 | | | | | RE_126638 A NOMBRE DE GOBIERNO DEL ESTADO DE SAN LUIS POTOSI (INGI | \$0.00 | \$0.00 | \$34,832,173.00 | |
| D00615 | 26/12/2024 | | | | | RE_126865 A NOMBRE DE GOBIERNO DEL ESTADO DE SAN LUIS POTOSI (INGI | \$0.00 | \$0.00 | \$34,832,173.00 | |
| D00616 | 27/12/2024 | | | | | RE_126932 A NOMBRE DE GOBIERNO DEL ESTADO DE SAN LUIS POTOSI (INGI | \$0.00 | \$0.00 | \$34,832,173.00 | |
| D00616 | 27/12/2024 | | | | | RE_126933 A NOMBRE DE GOBIERNO DEL ESTADO DE SAN LUIS POTOSI (INGI | \$0.00 | \$0.00 | \$34,832,173.00 | |
| 4212-02 | | | | | | PARTICIPACION FORTALECIMIENTO | \$43,873,398.25 | \$0.00 | \$3,988,490.75 | \$47,861,889.00 |
| I01593 | 16/12/2024 | | | | | SECRETARIA DE FINANZAS FACTURA 126638 FOLIO C.221 (SECRETARIA DE FIN | \$0.00 | \$3,988,490.75 | \$47,861,889.00 | |
| Total : | | | | | | | 177,723,113.88 | 0.00 | 12,333,191.66 | 190,056,305.54 |