



**MUNICIPIO DE VILLA DE REYES
ESTADO DE SAN LUÍS POTOSÍ**
Auxiliares de Cuentas del 01/nov./2024 al 30/nov./2024
Con saldo y/o movimientos. (De la cuenta: 4211 a la 4212)

Fecha y 06/ene./2025
hora de Impresión 12:45 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	\$90,963,947.85	\$0.00	\$8,053,594.78	\$99,017,542.63
4211-01						FONDO GENERAL	\$58,278,355.71	\$0.00	\$3,156,414.07	\$61,434,769.78
	I01467	25/11/2024				SECRETARIA DE FINANZAS FACTURA 125936 FOLIO C.211 (SECRETARIA DE FIN	\$0.00	\$5,306,941.68	\$63,585,297.39	
	I01467	25/11/2024				2DO AJUSTE CUATRIMESTRAL:SECRETARIA DE FINANZAS FACTURA 125936 FC	\$0.00	-\$2,124,950.52	\$61,460,346.87	
	I01467	25/11/2024				FONDO ESTABILIZACION FGP:SECRETARIA DE FINANZAS FACTURA 125936 FOL	\$0.00	-\$25,577.09	\$61,434,769.78	
4211-02						FONDO DE FOMENTO MUNICIPAL	\$13,420,616.23	\$0.00	\$2,236,059.32	\$15,656,675.55
	I01457	06/11/2024				SECRETARIA DE FINANZAS FACTURA 125179 FOLIO C.200 (SECRETARIA DE FIN	\$0.00	\$1,229,937.13	\$14,650,553.36	
	I01457	06/11/2024				SECRETARIA DE FINANZAS FACTURA 125179 FOLIO C.200 (SECRETARIA DE FIN	\$0.00	-\$353,046.10	\$14,297,507.26	
	I01469	29/11/2024				SECRETARIA DE FINANZAS FACTURA 126123 FOLIO C.214 (SECRETARIA DE FIN	\$0.00	\$1,359,168.29	\$15,656,675.55	
4211-05						I.E.P.S.	\$1,053,709.81	\$0.00	\$163,520.61	\$1,217,230.42
4211-05-001						IMPUESTO ESPECIAL SOBRE PRODUCCION Y SERVICIO	\$1,053,709.81	\$0.00	\$163,520.61	\$1,217,230.42
	I01458	06/11/2024				SECRETARIA DE FINANZAS FACTURA 125176 FOLIO C.197 (SECRETARIA DE FIN	\$0.00	\$78,806.05	\$1,132,515.86	
	I01459	06/11/2024				SECRETARIA DE FINANZAS FACTURA 125177 FOLIO C.198.2DO AJUSTE CUATRI	\$0.00	\$6,383.89	\$1,138,899.75	
	I01470	29/11/2024				SECRETARIA DE FINANZAS FACTURA 126122 FOLIO C.216 (SECRETARIA DE FIN	\$0.00	\$78,330.67	\$1,217,230.42	
4211-06						I.S.A.N.	\$1,030,757.74	\$0.00	\$108,660.12	\$1,139,417.86
	I01473	07/11/2024				SECRETARIA DE FINANZAS FACTURA 125277 FOLIO C.202 (SECRETARIA DE FIN	\$0.00	\$90,772.54	\$1,121,530.28	
	I01464	25/11/2024				SECRETARIA DE FINANZAS FACTURA 125934 FOLIO C.210 (SECRETARIA DE FIN	\$0.00	\$17,887.58	\$1,139,417.86	
4211-07						APOYO EXTRAORDINARIO	\$17,180,508.36	\$0.00	\$2,388,940.66	\$19,569,449.02
4211-07-001						FONDO DE FISCALIZACION	\$3,396,350.44	\$0.00	\$627,761.70	\$4,024,112.14
	I01460	06/11/2024				SECRETARIA DE FINANZAS FACTURA 125178 FOLIO C.199 (SECRETARIA DE FIN	\$0.00	\$446,013.93	\$3,842,364.37	
	I01466	25/11/2024				SECRETARIA DE FINANZAS FACTURA 125930 FOLIO C.208 (SECRETARIA DE FIN	\$0.00	\$181,747.77	\$4,024,112.14	
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	\$794,948.97	\$0.00	\$152,781.73	\$947,730.70
	I01463	14/11/2024				SECRETARIA DE FINANZAS FACTURA 125743 FOLIO C.207 (SECRETARIA DE FIN	\$0.00	\$106,694.10	\$901,643.07	
	I01465	25/11/2024				SECRETARIA DE FINANZAS FACTURA 125931 FOLIO C.209 (SECRETARIA DE FIN	\$0.00	\$46,087.63	\$947,730.70	
4211-07-009						REC. IMPTO SOBRE RENTA	\$10,082,788.00	\$0.00	\$1,596,022.00	\$11,678,810.00
	I01461	06/11/2024				SECRETARIA DE FINANZAS FACTURA 125307 FOLIO C.205 (SECRETARIA DE FIN	\$0.00	\$1,596,022.00	\$11,678,810.00	

