



INSTITUTO DE REGULARIZACIÓN Y VIVIENDA SOCIAL DEL ESTADO DE SAN LUIS POTOSÍ

SAN LUIS POTOSÍ

Auxiliares de Cuentas del 01/jul./2024 al 31/dic./2024
Con saldo y/o movimientos. (De la cuenta: 1231 a la 1231)

Usr: supervisor
 Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 05/feb./2025 03:34 p. m.

Cuenta	Nombre de la Cuenta					Saldo Inicial	Movimientos del Periodo		Saldos	
	Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio		Concepto	Cargos		Abonos
1231						TERRENOS	\$356,061,341.72	\$3,444,711.64	\$1,355,687.33	\$358,150,36...
1231-01						TERRENOS POR URBANIZAR	\$238,223,599.98	\$0.00	\$0.00	\$238,223,599.98
1231-01-0006						EL PANALILLO (CD SATELITE)	\$43,015,500.17	\$0.00	\$0.00	\$43,015,500.17
1231-01-0006-0001						EL PANALILLO (CD SATELITE)	\$43,015,500.17	\$0.00	\$0.00	\$43,015,500.17
1231-01-0008						PREDIO EL PAISANO	\$9,155,850.00	\$0.00	\$0.00	\$9,155,850.00
1231-01-0008-0001						PREDIO EL PAISANO	\$9,155,850.00	\$0.00	\$0.00	\$9,155,850.00
1231-01-0009						FRACC. INDUSTRIAL SAN LUIS II	\$13,694,192.29	\$0.00	\$0.00	\$13,694,192.29
1231-01-0009-0001						MZ 74 LT 29 EJE 104 S/N (108.00 MTS)	\$79,990.85	\$0.00	\$0.00	\$79,990.85
1231-01-0009-0002						MZ 74 LT 30 EJE 104 S/N (108.00 MTS)	\$79,990.85	\$0.00	\$0.00	\$79,990.85
1231-01-0009-0003						MZ 74 LT 31 EJE 104 S/N (103.50 MTS)	\$81,188.23	\$0.00	\$0.00	\$81,188.23
1231-01-0009-0004						MZ 74 LT 32 CALLE DEL OBSERVATORIO S/N (90.00 MTS)	\$66,659.05	\$0.00	\$0.00	\$66,659.05
1231-01-0009-0005						MZ 75 LT 1 EJE 104 S/N (91.50 MTS)	\$47,840.00	\$0.00	\$0.00	\$47,840.00
1231-01-0009-0006						MZ 75 LT 2 EJE 104 S/N (96.00 MTS)	\$71,102.98	\$0.00	\$0.00	\$71,102.98
1231-01-0009-0007						MZ 75 LT 3 EJE 104 S/N (96.00 MTS)	\$71,102.98	\$0.00	\$0.00	\$71,102.98
1231-01-0009-0008						MZ 75 LT 4 EJE 104 S/N (96.00 MTS)	\$71,102.98	\$0.00	\$0.00	\$71,102.98
1231-01-0009-0009						MZ 75 LT 5 EJE 104 S/N (91.50 MTS)	\$47,840.00	\$0.00	\$0.00	\$47,840.00
1231-01-0009-0010						MZ 75 LT 6 CHICHENITZA S/N (90.00 MTS)	\$66,659.05	\$0.00	\$0.00	\$66,659.05
1231-01-0009-0011						MZ 75 LT 7 CHICHENITZA S/N (90.00 MTS)	\$66,659.05	\$0.00	\$0.00	\$66,659.05
1231-01-0009-0012						MZ 75 LT 8 CHICHENITZA S/N (90.00 MTS)	\$66,659.05	\$0.00	\$0.00	\$66,659.05
1231-01-0009-0013						MZ 75 LT 9 CHICHENITZA S/N (90.00 MTS)	\$66,659.05	\$0.00	\$0.00	\$66,659.05
1231-01-0009-0014						MZ 75 LT 10 CHICHENITZA S/N (90.00 MTS)	\$66,659.05	\$0.00	\$0.00	\$66,659.05
1231-01-0009-0015						MZ 75 LT 11 CHICHENITZA S/N (90.00 MTS)	\$66,659.05	\$0.00	\$0.00	\$66,659.05
1231-01-0009-0016						MZ 75 LT 12 CHICHENITZA S/N (90.00 MTS)	\$66,659.05	\$0.00	\$0.00	\$66,659.05
1231-01-0009-0017						MZ 75 LT 13 CHICHENITZA S/N (90.00 MTS)	\$66,659.05	\$0.00	\$0.00	\$66,659.05
1231-01-0009-0018						MZ 75 LT 14 CHICHENITZA S/N (90.00 MTS)	\$66,659.05	\$0.00	\$0.00	\$66,659.05



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Usu: supervisor
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Cuenta		Nombre de la Cuenta				Saldo Inicial	Movimientos del Periodo		Saldos
Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto		Cargos	Abonos	
1231-01-0009-0019					MZ 75 LT 15 CHICHENITZA S/N (90.00 MTS)	\$66,659.05	\$0.00	\$0.00	\$66,659.05
1231-01-0009-0020					MZ 75 LT 16 CHICHENITZA S/N (90.00 MTS)	\$66,659.05	\$0.00	\$0.00	\$66,659.05
1231-01-0009-0021					MZ 75 LT 17 CHICHENITZA S/N (90.00 MTS)	\$66,659.05	\$0.00	\$0.00	\$66,659.05
1231-01-0009-0022					MZ 75 LT 18 CHICHENITZA S/N (90.00 MTS)	\$66,659.05	\$0.00	\$0.00	\$66,659.05
1231-01-0009-0023					MZ 75 LT 19 CHICHENITZA S/N (90.00 MTS)	\$66,659.05	\$0.00	\$0.00	\$66,659.05
1231-01-0009-0024					MZ 75 LT 20 SERIS S/N (91.50 MTS)	\$47,840.00	\$0.00	\$0.00	\$47,840.00
1231-01-0009-0025					MZ 75 LT 21 SERIS S/N (96.00 MTS)	\$71,102.98	\$0.00	\$0.00	\$71,102.98
1231-01-0009-0026					MZ 75 LT 22 SERIS S/N (96.00 MTS)	\$71,102.98	\$0.00	\$0.00	\$71,102.98
1231-01-0009-0027					MZ 75 LT 23 SERIS S/N (96.00 MTS)	\$71,102.98	\$0.00	\$0.00	\$71,102.98
1231-01-0009-0028					MZ 75 LT 24 SERIS S/N (91.50 MTS)	\$47,840.00	\$0.00	\$0.00	\$47,840.00
1231-01-0009-0029					MZ 75 LT 25 AVENIDA DEL OBSERVATORIO S/N (90.00 MTS)	\$66,659.05	\$0.00	\$0.00	\$66,659.05
1231-01-0009-0030					MZ 75 LT 26 AVENIDA DEL OBSERVATORIO S/N (90.00 MTS)	\$66,659.05	\$0.00	\$0.00	\$66,659.05
1231-01-0009-0031					MZ 75 LT 27 AVENIDA DEL OBSERVATORIO S/N (90.00 MTS)	\$66,659.05	\$0.00	\$0.00	\$66,659.05
1231-01-0009-0032					MZ 75 LT 28 AVENIDA DEL OBSERVATORIO S/N (90.00 MTS)	\$66,659.05	\$0.00	\$0.00	\$66,659.05
1231-01-0009-0033					MZ 75 LT 29 AVENIDA DEL OBSERVATORIO S/N (90.00 MTS)	\$66,659.05	\$0.00	\$0.00	\$66,659.05
1231-01-0009-0034					MZ 75 LT 30 AVENIDA DEL OBSERVATORIO S/N (90.00 MTS)	\$66,659.05	\$0.00	\$0.00	\$66,659.05
1231-01-0009-0035					MZ 75 LT 31 AVENIDA DEL OBSERVATORIO S/N (90.00 MTS)	\$66,659.05	\$0.00	\$0.00	\$66,659.05
1231-01-0009-0036					MZ 75 LT 32 AVENIDA DEL OBSERVATORIO S/N (90.00 MTS)	\$66,659.05	\$0.00	\$0.00	\$66,659.05
1231-01-0009-0037					MZ 75 LT 33 AVENIDA DEL OBSERVATORIO S/N (90.00 MTS)	\$66,659.05	\$0.00	\$0.00	\$66,659.05
1231-01-0009-0038					MZ 75 LT 34 AVENIDA DEL OBSERVATORIO S/N (90.00 MTS)	\$66,659.05	\$0.00	\$0.00	\$66,659.05
1231-01-0009-0039					MZ 75 LT 35 AVENIDA DEL OBSERVATORIO S/N (90.00 MTS)	\$66,659.05	\$0.00	\$0.00	\$66,659.05
1231-01-0009-0040					MZ 75 LT 36 AVENIDA DEL OBSERVATORIO S/N (90.00 MTS)	\$66,659.05	\$0.00	\$0.00	\$66,659.05
1231-01-0009-0041					MZ 75 LT 37 AVENIDA DEL OBSERVATORIO S/N (90.00 MTS)	\$66,659.05	\$0.00	\$0.00	\$66,659.05
1231-01-0009-0042					MZ 75 LT 38 AVENIDA DEL OBSERVATORIO S/N (90.00 MTS)	\$66,659.05	\$0.00	\$0.00	\$66,659.05
1231-01-0009-0043					MZ 91 LT 1 OTOMIES S/N (85.63 MTS)	\$44,720.00	\$0.00	\$0.00	\$44,720.00
1231-01-0009-0044					MZ 91 LT 2 OTOMIES S/N (90.00 MTS)	\$66,659.05	\$0.00	\$0.00	\$66,659.05



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Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto		Cargos	Abonos	
1231-01-0009-0045					MZ 91 LT 3 OTOMIES S/N (90.00 MTS)	\$66,659.05	\$0.00	\$0.00	\$66,659.05
1231-01-0009-0046					MZ 91 LT 4 OTOMIES S/N (90.00 MTS)	\$66,659.05	\$0.00	\$0.00	\$66,659.05
1231-01-0009-0047					MZ 91 LT 5 OTOMIES S/N (100.50 MTS)	\$63,047.98	\$0.00	\$0.00	\$63,047.98
1231-01-0009-0048					MZ 91 LT 6 AVENIDA DEL OBSERVATORIO S/N (93.00 MTS)	\$68,881.02	\$0.00	\$0.00	\$68,881.02
1231-01-0009-0049					MZ 91 LT 7 AVENIDA DEL OBSERVATORIO S/N (93.00 MTS)	\$68,881.02	\$0.00	\$0.00	\$68,881.02
1231-01-0009-0050					MZ 91 LT 8 AVENIDA DEL OBSERVATORIO S/N (93.00 MTS)	\$68,881.02	\$0.00	\$0.00	\$68,881.02
1231-01-0009-0051					MZ 91 LT 9 AVENIDA DEL OBSERVATORIO S/N (93.00 MTS)	\$68,881.02	\$0.00	\$0.00	\$68,881.02
1231-01-0009-0052					MZ 91 LT 10 AVENIDA DEL OBSERVATORIO S/N (93.00 MTS)	\$68,881.02	\$0.00	\$0.00	\$68,881.02
1231-01-0009-0053					MZ 91 LT 11 AVENIDA DEL OBSERVATORIO S/N (93.00 MTS)	\$68,881.02	\$0.00	\$0.00	\$68,881.02
1231-01-0009-0054					MZ 91 LT 12 AVENIDA DEL OBSERVATORIO S/N (93.00 MTS)	\$68,881.02	\$0.00	\$0.00	\$68,881.02
1231-01-0009-0055					MZ 91 LT 13 AVENIDA DEL OBSERVATORIO S/N (93.00 MTS)	\$68,881.02	\$0.00	\$0.00	\$68,881.02
1231-01-0009-0056					MZ 91 LT 14 AVENIDA DEL OBSERVATORIO S/N (93.00 MTS)	\$68,881.02	\$0.00	\$0.00	\$68,881.02
1231-01-0009-0057					MZ 91 LT 15 AVENIDA DEL OBSERVATORIO S/N (93.00 MTS)	\$68,881.02	\$0.00	\$0.00	\$68,881.02
1231-01-0009-0058					MZ 91 LT 16 AVENIDA DEL OBSERVATORIO S/N (93.00 MTS)	\$68,881.02	\$0.00	\$0.00	\$68,881.02
1231-01-0009-0059					MZ 91 LT 17 AVENIDA DEL OBSERVATORIO S/N (93.00 MTS)	\$68,881.02	\$0.00	\$0.00	\$68,881.02
1231-01-0009-0060					MZ 91 LT 18 AVENIDA DEL OBSERVATORIO S/N (93.00 MTS)	\$68,881.02	\$0.00	\$0.00	\$68,881.02
1231-01-0009-0061					MZ 91 LT 19 AVENIDA DEL OBSERVATORIO S/N (93.00 MTS)	\$68,881.02	\$0.00	\$0.00	\$68,881.02
1231-01-0009-0062					MZ 91 LT 20 AVENIDA DEL OBSERVATORIO S/N (93.00 MTS)	\$68,881.02	\$0.00	\$0.00	\$68,881.02
1231-01-0009-0063					MZ 91 LT 21 AVENIDA DEL OBSERVATORIO S/N (93.00 MTS)	\$68,881.02	\$0.00	\$0.00	\$68,881.02
1231-01-0009-0064					MZ 91 LT 22 TEOTIHUACANOS S/N (82.28 MTS)	\$49,666.20	\$0.00	\$0.00	\$49,666.20
1231-01-0009-0065					MZ 91 LT 23 TEOTIHUACANOS S/N (65.98 MTS)	\$48,868.48	\$0.00	\$0.00	\$48,868.48
1231-01-0009-0066					MZ 91 LT 24 TEOTIHUACANOS S/N (61.89 MTS)	\$49,600.00	\$0.00	\$0.00	\$49,600.00
1231-01-0009-0067					MZ 91 LT 25 TEOTIHUACANOS S/N (80.29 MTS)	\$59,467.27	\$0.00	\$0.00	\$59,467.27
1231-01-0009-0068					MZ 91 LT 26 NAHUAS S/N (93.00 MTS)	\$68,881.02	\$0.00	\$0.00	\$68,881.02
1231-01-0009-0069					MZ 91 LT 27 NAHUAS S/N (93.00 MTS)	\$68,881.02	\$0.00	\$0.00	\$68,881.02
1231-01-0009-0070					MZ 91 LT 28 NAHUAS S/N (93.00 MTS)	\$68,881.02	\$0.00	\$0.00	\$68,881.02



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Cuenta	Nombre de la Cuenta				Saldo Inicial	Movimientos del Periodo		Saldos		
	Poliza	Fecha	Beneficiario	No. Factura		Cheque / Folio	Concepto		Cargos	Abonos
1231-01-0009-0071						MZ 91 LT 29 NAHUAS S/N (93.00 MTS)	\$68,881.02	\$0.00	\$0.00	\$68,881.02
1231-01-0009-0072						MZ 91 LT 30 NAHUAS S/N (93.00 MTS)	\$68,881.02	\$0.00	\$0.00	\$68,881.02
1231-01-0009-0073						MZ 91 LT 31 NAHUAS S/N (93.00 MTS)	\$68,881.02	\$0.00	\$0.00	\$68,881.02
1231-01-0009-0074						MZ 91 LT 32 NAHUAS S/N (93.00 MTS)	\$68,881.02	\$0.00	\$0.00	\$68,881.02
1231-01-0009-0075						MZ 91 LT 33 NAHUAS S/N (93.00 MTS)	\$68,881.02	\$0.00	\$0.00	\$68,881.02
1231-01-0009-0076						MZ 91 LT 34 NAHUAS S/N (93.00 MTS)	\$68,881.02	\$0.00	\$0.00	\$68,881.02
1231-01-0009-0077						MZ 91 LT 35 NAHUAS S/N (93.00 MTS)	\$68,881.02	\$0.00	\$0.00	\$68,881.02
1231-01-0009-0078						MZ 91 LT 36 NAHUAS S/N (93.00 MTS)	\$68,881.02	\$0.00	\$0.00	\$68,881.02
1231-01-0009-0079						MZ 91 LT 37 NAHUAS S/N (93.00 MTS)	\$68,881.02	\$0.00	\$0.00	\$68,881.02
1231-01-0009-0080						MZ 91 LT 38 NAHUAS S/N (93.00 MTS)	\$68,881.02	\$0.00	\$0.00	\$68,881.02
1231-01-0009-0081						MZ 91 LT 39 NAHUAS S/N (93.00 MTS)	\$68,881.02	\$0.00	\$0.00	\$68,881.02
1231-01-0009-0082						MZ 91 LT 40 NAHUAS S/N (93.00 MTS)	\$68,881.02	\$0.00	\$0.00	\$68,881.02
1231-01-0009-0083						MZ 91 LT 41 NAHUAS S/N (93.00 MTS)	\$68,881.02	\$0.00	\$0.00	\$68,881.02
1231-01-0009-0084						MZ 91 LT 42 NAHUAS S/N (93.00 MTS)	\$68,881.02	\$0.00	\$0.00	\$68,881.02
1231-01-0009-0085						MZ 91 LT 43 NAHUAS S/N (93.00 MTS)	\$68,881.02	\$0.00	\$0.00	\$68,881.02
1231-01-0009-0086						MZ 91 LT 44 NAHUAS S/N (93.00 MTS)	\$68,881.02	\$0.00	\$0.00	\$68,881.02
1231-01-0009-0087						MZ 91 LT 45 NAHUAS S/N (93.00 MTS)	\$68,881.02	\$0.00	\$0.00	\$68,881.02
1231-01-0009-0088						MZ 93 LT 1 CHICHENITZA S/N (90.00 MTS)	\$66,659.05	\$0.00	\$0.00	\$66,659.05
1231-01-0009-0089						MZ 93 LT 2 CHICHENITZA S/N (90.00 MTS)	\$66,659.05	\$0.00	\$0.00	\$66,659.05
1231-01-0009-0090						MZ 93 LT 3 CHICHENITZA S/N (90.00 MTS)	\$66,659.05	\$0.00	\$0.00	\$66,659.05
1231-01-0009-0091						MZ 93 LT 4 CHICHENITZA S/N (90.00 MTS)	\$66,659.05	\$0.00	\$0.00	\$66,659.05
1231-01-0009-0092						MZ 93 LT 5 CHICHENITZA S/N (90.00 MTS)	\$66,659.05	\$0.00	\$0.00	\$66,659.05
1231-01-0009-0093						MZ 93 LT 6 CHICHENITZA S/N (90.00 MTS)	\$66,659.05	\$0.00	\$0.00	\$66,659.05
1231-01-0009-0094						MZ 93 LT 7 CHICHENITZA S/N (90.00 MTS)	\$66,659.05	\$0.00	\$0.00	\$66,659.05
1231-01-0009-0095						MZ 93 LT 8 CHICHENITZA S/N (90.00 MTS)	\$66,659.05	\$0.00	\$0.00	\$66,659.05
1231-01-0009-0096						MZ 93 LT 9 CHICHENITZA S/N (90.00 MTS)	\$66,659.05	\$0.00	\$0.00	\$66,659.05



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Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto		Cargos	Abonos	
1231-01-0009-0097					MZ 93 LT 10 CHICHENITZA S/N (90.00 MTS)	\$66,659.05	\$0.00	\$0.00	\$66,659.05
1231-01-0009-0098					MZ 93 LT 11 CHICHENITZA S/N (90.00 MTS)	\$66,659.05	\$0.00	\$0.00	\$66,659.05
1231-01-0009-0099					MZ 93 LT 12 CHICHENITZA S/N (90.00 MTS)	\$66,659.05	\$0.00	\$0.00	\$66,659.05
1231-01-0009-0100					MZ 93 LT 13 CHICHENITZA S/N (90.00 MTS)	\$66,659.05	\$0.00	\$0.00	\$66,659.05
1231-01-0009-0101					MZ 93 LT 14 CHICHENITZA S/N (90.00 MTS)	\$66,659.05	\$0.00	\$0.00	\$66,659.05
1231-01-0009-0102					MZ 93 LT 15 CHICHENITZA S/N (90.00 MTS)	\$66,659.05	\$0.00	\$0.00	\$66,659.05
1231-01-0009-0103					MZ 93 LT 16 CHICHENITZA S/N (90.00 MTS)	\$66,659.05	\$0.00	\$0.00	\$66,659.05
1231-01-0009-0104					MZ 93 LT 17 CHICHENITZA S/N (90.00 MTS)	\$66,659.05	\$0.00	\$0.00	\$66,659.05
1231-01-0009-0105					MZ 93 LT 18 CHICHENITZA S/N (90.00 MTS)	\$66,659.05	\$0.00	\$0.00	\$66,659.05
1231-01-0009-0106					MZ 93 LT 19 CHICHENITZA S/N (90.00 MTS)	\$66,659.05	\$0.00	\$0.00	\$66,659.05
1231-01-0009-0107					MZ 93 LT 20 CHICHENITZA S/N (90.00 MTS)	\$66,659.05	\$0.00	\$0.00	\$66,659.05
1231-01-0009-0108					MZ 93 LT 21 CHICHENITZA S/N (90.00 MTS)	\$66,659.05	\$0.00	\$0.00	\$66,659.05
1231-01-0009-0109					MZ 93 LT 22 CHICHENITZA S/N (90.00 MTS)	\$66,659.05	\$0.00	\$0.00	\$66,659.05
1231-01-0009-0110					MZ 93 LT 23 CHICHENITZA S/N (90.00 MTS)	\$66,659.05	\$0.00	\$0.00	\$66,659.05
1231-01-0009-0111					MZ 93 LT 24 CHICHENITZA S/N (90.00 MTS)	\$66,659.05	\$0.00	\$0.00	\$66,659.05
1231-01-0009-0112					MZ 93 LT 25 CHICHENITZA S/N (90.00 MTS)	\$66,659.05	\$0.00	\$0.00	\$66,659.05
1231-01-0009-0113					MZ 93 LT 26 CHICHENITZA S/N (90.00 MTS)	\$66,659.05	\$0.00	\$0.00	\$66,659.05
1231-01-0009-0114					MZ 93 LT 27 CHICHENITZA S/N (90.00 MTS)	\$66,659.05	\$0.00	\$0.00	\$66,659.05
1231-01-0009-0115					MZ 93 LT 28 CHICHENITZA S/N (101.94 MTS)	\$75,502.47	\$0.00	\$0.00	\$75,502.47
1231-01-0009-0116					MZ 93 LT 29 AVENIDA DEL OBSERVATORIO S/N (115.92 MT)	\$85,856.84	\$0.00	\$0.00	\$85,856.84
1231-01-0009-0117					MZ 93 LT 30 AVENIDA DEL OBSERVATORIO S/N (90.00 MTS)	\$66,659.05	\$0.00	\$0.00	\$66,659.05
1231-01-0009-0118					MZ 93 LT 31 AVENIDA DEL OBSERVATORIO S/N (90.00 MTS)	\$66,659.05	\$0.00	\$0.00	\$66,659.05
1231-01-0009-0119					MZ 93 LT 32 AVENIDA DEL OBSERVATORIO S/N (91.99 MTS)	\$68,132.95	\$0.00	\$0.00	\$68,132.95
1231-01-0009-0120					MZ 93 LT 33 AVENIDA DEL OBSERVATORIO S/N (93.19 MTS)	\$69,021.73	\$0.00	\$0.00	\$69,021.73
1231-01-0009-0121					MZ 93 LT 34 AVENIDA DEL OBSERVATORIO S/N (94.40 MTS)	\$69,917.93	\$0.00	\$0.00	\$69,917.93
1231-01-0009-0122					MZ 93 LT 35 AVENIDA DEL OBSERVATORIO S/N (95.61 MTS)	\$70,814.12	\$0.00	\$0.00	\$70,814.12



INSTITUTO DE REGULARIZACIÓN Y VIVIENDA SOCIAL DEL ESTADO DE SAN LUIS POTOSÍ

SAN LUIS POTOSÍ

Auxiliares de Cuentas del 01/jul./2024 al 31/dic./2024
Con saldo y/o movimientos. (De la cuenta: 1231 a la 1231)

Usu: supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 05/feb./2025
03:34 p. m.

Cuenta		Nombre de la Cuenta				Saldo Inicial	Movimientos del Periodo		Saldos
Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto		Cargos	Abonos	
1231-01-0009-0123					MZ 93 LT 36 AVENIDA DEL OBSERVATORIO S/N (96.81 MTS)	\$71,702.91	\$0.00	\$0.00	\$71,702.91
1231-01-0009-0124					MZ 93 LT 37 AVENIDA DEL OBSERVATORIO S/N (97.42 MTS)	\$72,154.71	\$0.00	\$0.00	\$72,154.71
1231-01-0009-0125					MZ 93 LT 38 AVENIDA DEL OBSERVATORIO S/N (99.22 MTS)	\$73,487.89	\$0.00	\$0.00	\$73,487.89
1231-01-0009-0126					MZ 93 LT 39 AVENIDA DEL OBSERVATORIO S/N (99.83 MTS)	\$73,939.69	\$0.00	\$0.00	\$73,939.69
1231-01-0009-0127					MZ 93 LT 40 AVENIDA DEL OBSERVATORIO S/N (101.64 MT)	\$75,280.28	\$0.00	\$0.00	\$75,280.28
1231-01-0009-0128					MZ 93 LT 41 AVENIDA DEL OBSERVATORIO S/N (102.24 MT)	\$75,724.67	\$0.00	\$0.00	\$75,724.67
1231-01-0009-0129					MZ 93 LT 42 AVENIDA DEL OBSERVATORIO S/N (104.50 MT)	\$77,398.55	\$0.00	\$0.00	\$77,398.55
1231-01-0009-0130					MZ 93 LT 43 AVENIDA DEL OBSERVATORIO S/N (105.26 MT)	\$77,961.45	\$0.00	\$0.00	\$77,961.45
1231-01-0009-0131					MZ 93 LT 44 AVENIDA DEL OBSERVATORIO S/N (106.46 MT)	\$78,850.24	\$0.00	\$0.00	\$78,850.24
1231-01-0009-0132					MZ 93 LT 45 AVENIDA DEL OBSERVATORIO S/N (107.67 MT)	\$79,746.43	\$0.00	\$0.00	\$79,746.43
1231-01-0009-0133					MZ 93 LT 46 AVENIDA DEL OBSERVATORIO S/N (108.87 MT)	\$80,635.22	\$0.00	\$0.00	\$80,635.22
1231-01-0009-0134					MZ 93 LT 47 AVENIDA DEL OBSERVATORIO S/N (110.08 MT)	\$81,531.41	\$0.00	\$0.00	\$81,531.41
1231-01-0009-0135					MZ 93 LT 48 AVENIDA DEL OBSERVATORIO S/N (111.29 MT)	\$82,427.61	\$0.00	\$0.00	\$82,427.61
1231-01-0009-0136					MZ 93 LT 49 AVENIDA DEL OBSERVATORIO S/N (112.49 MT)	\$83,316.39	\$0.00	\$0.00	\$83,316.39
1231-01-0009-0137					MZ 93 LT 50 AVENIDA DEL OBSERVATORIO S/N (113.70 MT)	\$84,212.59	\$0.00	\$0.00	\$84,212.59
1231-01-0009-0138					MZ 93 LT 51 AVENIDA DEL OBSERVATORIO S/N (114.91 MT)	\$85,108.78	\$0.00	\$0.00	\$85,108.78
1231-01-0009-0139					MZ 93 LT 52 AVENIDA DEL OBSERVATORIO S/N (116.11 MT)	\$85,997.57	\$0.00	\$0.00	\$85,997.57
1231-01-0009-0140					MZ 93 LT 53 AVENIDA DEL OBSERVATORIO S/N (117.32 MT)	\$86,893.76	\$0.00	\$0.00	\$86,893.76
1231-01-0009-0141					MZ 93 LT 54 AVENIDA DEL OBSERVATORIO S/N (118.52 MT)	\$87,782.55	\$0.00	\$0.00	\$87,782.55
1231-01-0009-0142					MZ 93 LT 55 AVENIDA DEL OBSERVATORIO S/N (119.73 MT)	\$88,678.74	\$0.00	\$0.00	\$88,678.74
1231-01-0009-0143					MZ 93 LT 56 AVENIDA DEL OBSERVATORIO S/N (120.91 MT)	\$89,552.72	\$0.00	\$0.00	\$89,552.72
1231-01-0009-0144					MZ 93 LT 57 ACOLHUAS S/N (168.13 MTS)	\$141,120.00	\$0.00	\$0.00	\$141,120.00
1231-01-0009-0145					MZ 93 LT 58 ACOLHUAS S/N (90.00 MTS)	\$66,659.05	\$0.00	\$0.00	\$66,659.05
1231-01-0009-0146					MZ 93 LT 59 ACOLHUAS S/N (90.00 MTS)	\$66,659.05	\$0.00	\$0.00	\$66,659.05
1231-01-0009-0147					MZ 93 LT 60 ACOLHUAS S/N (90.00 MTS)	\$66,659.05	\$0.00	\$0.00	\$66,659.05
1231-01-0009-0148					MZ 93 LT 61 ACOLHUAS S/N (85.55 MTS)	\$44,720.00	\$0.00	\$0.00	\$44,720.00



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SAN LUIS POTOSÍ

Auxiliares de Cuentas del 01/jul./2024 al 31/dic./2024
Con saldo y/o movimientos. (De la cuenta: 1231 a la 1231)

Usu: supervisor
 Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 05/feb./2025
 03:34 p. m.

Cuenta		Nombre de la Cuenta				Saldo Inicial	Movimientos del Periodo		
Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto		Cargos	Abonos	Saldos
1231-01-0009-0149					MZ 94 LT 19 TARASCOS S/N (100.50 MTS)	\$63,047.98	\$0.00	\$0.00	\$63,047.98
1231-01-0009-0150					MZ 94 LT 20 TARASCOS S/N (90.00 MTS)	\$66,659.05	\$0.00	\$0.00	\$66,659.05
1231-01-0009-0151					MZ 97 LT 1 TARASCOS S/N (78.01 MTS)	\$40,560.00	\$0.00	\$0.00	\$40,560.00
1231-01-0009-0152					MZ 97 LT 2 TARASCOS S/N (90.00 MTS)	\$66,659.05	\$0.00	\$0.00	\$66,659.05
1231-01-0009-0153					MZ 97 LT 3 TARASCOS S/N (90.00 MTS)	\$66,659.05	\$0.00	\$0.00	\$66,659.05
1231-01-0009-0154					MZ 97 LT 4 TARASCOS S/N (90.00 MTS)	\$66,659.05	\$0.00	\$0.00	\$66,659.05
1231-01-0009-0155					MZ 97 LT 5 TARASCOS S/N (77.98 MTS)	\$40,560.00	\$0.00	\$0.00	\$40,560.00
1231-01-0009-0156					MZ 97 LT 6 NAHUAS S/N (87.00 MTS)	\$64,437.08	\$0.00	\$0.00	\$64,437.08
1231-01-0009-0157					MZ 97 LT 7 NAHUAS S/N (87.00 MTS)	\$64,437.08	\$0.00	\$0.00	\$64,437.08
1231-01-0009-0158					MZ 97 LT 8 NAHUAS S/N (87.00 MTS)	\$64,437.08	\$0.00	\$0.00	\$64,437.08
1231-01-0009-0159					MZ 97 LT 9 NAHUAS S/N (87.00 MTS)	\$64,437.08	\$0.00	\$0.00	\$64,437.08
1231-01-0009-0160					MZ 97 LT 10 NAHUAS S/N (87.00 MTS)	\$64,437.08	\$0.00	\$0.00	\$64,437.08
1231-01-0009-0161					MZ 97 LT 11 NAHUAS S/N (87.00 MTS)	\$64,437.08	\$0.00	\$0.00	\$64,437.08
1231-01-0009-0162					MZ 97 LT 12 NAHUAS S/N (87.00 MTS)	\$64,437.08	\$0.00	\$0.00	\$64,437.08
1231-01-0009-0163					MZ 97 LT 13 NAHUAS S/N (87.00 MTS)	\$64,437.08	\$0.00	\$0.00	\$64,437.08
1231-01-0009-0164					MZ 97 LT 14 NAHUAS S/N (87.00 MTS)	\$64,437.08	\$0.00	\$0.00	\$64,437.08
1231-01-0009-0165					MZ 97 LT 15 NAHUAS S/N (124.75 MTS)	\$92,396.84	\$0.00	\$0.00	\$92,396.84
1231-01-0009-0166					MZ 97 LT 16 MIXTECOS S/N (139.05 MTS)	\$102,988.22	\$0.00	\$0.00	\$102,988.22
1231-01-0009-0167					MZ 97 LT 17 MIXTECOS S/N (87.00 MTS)	\$64,437.08	\$0.00	\$0.00	\$64,437.08
1231-01-0009-0168					MZ 97 LT 18 MIXTECOS S/N (87.00 MTS)	\$64,437.08	\$0.00	\$0.00	\$64,437.08
1231-01-0009-0169					MZ 97 LT 19 MIXTECOS S/N (87.00 MTS)	\$64,437.08	\$0.00	\$0.00	\$64,437.08
1231-01-0009-0170					MZ 97 LT 20 MIXTECOS S/N (87.00 MTS)	\$64,437.08	\$0.00	\$0.00	\$64,437.08
1231-01-0009-0171					MZ 97 LT 21 MIXTECOS S/N (87.00 MTS)	\$64,437.08	\$0.00	\$0.00	\$64,437.08
1231-01-0009-0172					MZ 97 LT 22 MIXTECOS S/N (87.00 MTS)	\$64,437.08	\$0.00	\$0.00	\$64,437.08
1231-01-0009-0173					MZ 97 LT 23 MIXTECOS S/N (87.00 MTS)	\$64,437.08	\$0.00	\$0.00	\$64,437.08
1231-01-0009-0174					MZ 97 LT 24 MIXTECOS S/N (87.00 MTS)	\$64,437.08	\$0.00	\$0.00	\$64,437.08



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Auxiliares de Cuentas del 01/jul./2024 al 31/dic./2024
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Usu: supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 05/feb./2025
03:34 p. m.

Cuenta		Nombre de la Cuenta				Saldo Inicial	Movimientos del Periodo		Saldos
Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto		Cargos	Abonos	
1231-01-0009-0175					MZ 97 LT 25 MIXTECOS S/N (87.00 MTS)	\$64,437.08	\$0.00	\$0.00	\$64,437.08
1231-01-0009-0176					MZ 98 LT 1 TARASCOS S/N (85.65 MTS)	\$44,720.00	\$0.00	\$0.00	\$44,720.00
1231-01-0009-0177					MZ 98 LT 2 TARASCOS S/N (90.00 MTS)	\$66,659.05	\$0.00	\$0.00	\$66,659.05
1231-01-0009-0178					MZ 98 LT 3 TARASCOS S/N (90.00 MTS)	\$66,659.05	\$0.00	\$0.00	\$66,659.05
1231-01-0009-0179					MZ 98 LT 4 TARASCOS S/N (90.00 MTS)	\$66,659.05	\$0.00	\$0.00	\$66,659.05
1231-01-0009-0180					MZ 98 LT 5 TARASCOS S/N (100.48 MTS)	\$62,423.74	\$0.00	\$0.00	\$62,423.74
1231-01-0009-0181					MZ 98 LT 6 AVENIDA DEL OBSERVATORIO S/N (93.00 MTS)	\$68,881.02	\$0.00	\$0.00	\$68,881.02
1231-01-0009-0182					MZ 98 LT 7 AVENIDA DEL OBSERVATORIO S/N (93.00 MTS)	\$68,881.02	\$0.00	\$0.00	\$68,881.02
1231-01-0009-0183					MZ 98 LT 8 AVENIDA DEL OBSERVATORIO S/N (93.00 MTS)	\$68,881.02	\$0.00	\$0.00	\$68,881.02
1231-01-0009-0184					MZ 98 LT 9 AVENIDA DEL OBSERVATORIO S/N (93.00 MTS)	\$68,881.02	\$0.00	\$0.00	\$68,881.02
1231-01-0009-0185					MZ 98 LT 10 AVENIDA DEL OBSERVATORIO S/N (93.00 MTS)	\$68,881.02	\$0.00	\$0.00	\$68,881.02
1231-01-0009-0186					MZ 98 LT 11 AVENIDA DEL OBSERVATORIO S/N (93.00 MTS)	\$68,881.02	\$0.00	\$0.00	\$68,881.02
1231-01-0009-0187					MZ 98 LT 12 AVENIDA DEL OBSERVATORIO S/N (93.00 MTS)	\$68,881.02	\$0.00	\$0.00	\$68,881.02
1231-01-0009-0188					MZ 98 LT 13 AVENIDA DEL OBSERVATORIO S/N (93.00 MTS)	\$68,881.02	\$0.00	\$0.00	\$68,881.02
1231-01-0009-0189					MZ 98 LT 14 AVENIDA DEL OBSERVATORIO S/N (93.00 MTS)	\$68,881.02	\$0.00	\$0.00	\$68,881.02
1231-01-0009-0190					MZ 98 LT 15 AVENIDA DEL OBSERVATORIO S/N (88.55 MTS)	\$65,585.09	\$0.00	\$0.00	\$65,585.09
1231-01-0009-0191					MZ 98 LT 16 NAHUAS S/N (104.89 MTS)	\$77,687.41	\$0.00	\$0.00	\$77,687.41
1231-01-0009-0192					MZ 98 LT 17 NAHUAS S/N (93.00 MTS)	\$68,881.02	\$0.00	\$0.00	\$68,881.02
1231-01-0009-0193					MZ 98 LT 18 NAHUAS S/N (93.00 MTS)	\$68,881.02	\$0.00	\$0.00	\$68,881.02
1231-01-0009-0194					MZ 98 LT 19 NAHUAS S/N (93.00 MTS)	\$68,881.02	\$0.00	\$0.00	\$68,881.02
1231-01-0009-0195					MZ 98 LT 20 NAHUAS S/N (93.00 MTS)	\$68,881.02	\$0.00	\$0.00	\$68,881.02
1231-01-0009-0196					MZ 98 LT 21 NAHUAS S/N (93.00 MTS)	\$68,881.02	\$0.00	\$0.00	\$68,881.02
1231-01-0009-0197					MZ 98 LT 22 NAHUAS S/N (93.00 MTS)	\$68,881.02	\$0.00	\$0.00	\$68,881.02
1231-01-0009-0198					MZ 98 LT 23 NAHUAS S/N (93.00 MTS)	\$68,881.02	\$0.00	\$0.00	\$68,881.02
1231-01-0009-0199					MZ 98 LT 24 NAHUAS S/N (93.00 MTS)	\$68,881.02	\$0.00	\$0.00	\$68,881.02
1231-01-0009-0200					MZ 98 LT 25 NAHUAS S/N (93.00 MTS)	\$68,881.02	\$0.00	\$0.00	\$68,881.02



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Cuenta		Nombre de la Cuenta				Saldo Inicial	Movimientos del Periodo		
Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto		Cargos	Abonos	Saldos
1231-01-0010					MACROMANZANAS (FRACC. CIUDAD SATELITE)	\$149,141,004.50	\$0.00	\$0.00	\$149,141,004.50
1231-01-0010-0001					MACROMANZANA 06	\$19,831,346.36	\$0.00	\$0.00	\$19,831,346.36
1231-01-0010-0002					MACROMANZANA 19	\$22,679,089.28	\$0.00	\$0.00	\$22,679,089.28
1231-01-0010-0004					MACROMANZANA 13	\$26,904,579.96	\$0.00	\$0.00	\$26,904,579.96
1231-01-0010-0005					MACROMANZANA 14	\$21,091,222.64	\$0.00	\$0.00	\$21,091,222.64
1231-01-0010-0006					MACROMANZANA 18	\$19,425,438.35	\$0.00	\$0.00	\$19,425,438.35
1231-01-0010-0008					MACROMANZANA 17	\$9,421,266.08	\$0.00	\$0.00	\$9,421,266.08
1231-01-0010-0009					MACROMANZANA 20	\$29,788,061.83	\$0.00	\$0.00	\$29,788,061.83
1231-01-0012					FRACC CD SATELITE (JASSOS)	\$14,285,078.99	\$0.00	\$0.00	\$14,285,078.99
1231-01-0012-0001					TERRENO (JASSOS)	\$14,285,078.99	\$0.00	\$0.00	\$14,285,078.99
1231-01-0013					FRACC CD SATELITE (COMPRA DIC2020 PANALILLO)	\$8,446,974.03	\$0.00	\$0.00	\$8,446,974.03
1231-01-0013-0001					PARCELA #489 ZONA 4 PL/1 MM-489	\$8,446,974.03	\$0.00	\$0.00	\$8,446,974.03
1231-01-0014					TERRENOS PROMOTORA	\$485,000.00	\$0.00	\$0.00	\$485,000.00
1231-01-0014-0001					TERRENOS PROMOTORA	\$485,000.00	\$0.00	\$0.00	\$485,000.00
1231-02					TERRENOS URBANIZADOS	\$117,837,741.74	\$3,444,711.64	\$1,355,687.33	\$119,926,766.05
1231-02-0006					FRACC. CIUDAD SATELITE	\$117,551,340.45	\$3,444,711.64	\$1,355,687.33	\$119,640,364.76
1231-02-0006-001					AREA DE SERVICIOS 1 (FRACC. CIUDAD SATELITE)	\$12,066,951.14	\$0.00	\$1,135,600.03	\$10,931,351.11
1231-02-0006-001-001					LT 2 JAIME NUNO 36 (5,171.36 MTS)	\$2,290,395.34	\$0.00	\$0.00	\$2,290,395.34
1231-02-0006-001-002					LT 3 JAIME NUNO 185 (227.63 MTS)	\$100,817.33	\$0.00	\$0.00	\$100,817.33
1231-02-0006-001-003					LT 4 JAIME NUNO 195 (223.58 MTS)	\$100,817.33	\$0.00	\$0.00	\$100,817.33
1231-02-0006-001-004					LT 5 JAIME NUNO 225 (897.89 MTS)	\$397,675.48	\$0.00	\$0.00	\$397,675.48
1231-02-0006-001-005					LT 6 CARRETERA- SAN LUIS RIOVERDE 2500 (150.00 MTS)	\$11,100.00	\$0.00	\$0.00	\$11,100.00
1231-02-0006-001-006					LT 7 JAIME NUNO 2504 (137.13 MTS)	\$10,138.00	\$0.00	\$0.00	\$10,138.00
1231-02-0006-001-007					LT 8 JAIME NUNO 235 (35.63 MTS)	\$2,251.49	\$0.00	\$0.00	\$2,251.49



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Cuenta		Nombre de la Cuenta				Saldo Inicial	Movimientos del Periodo		
Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto		Cargos	Abonos	Saldos
1231-02-0006-001-008					LT 9 AV, SAN NICOLAS DE JASSOS 16 (4,180.35 MTS)	\$1,851,477.02	\$0.00	\$0.00	\$1,851,477.02
1231-02-0006-001-009					LT 10 AV, SAN NICOLAS DE JASSOS 22 (3,579.96 MTS)	\$1,585,139.10	\$0.00	\$0.00	\$1,585,139.10
1231-02-0006-001-010					LT 11 AV, SAN NICOLAS DE JASSOS 28 (3,759.02 MTS)	\$1,585,147.96	\$0.00	\$0.00	\$1,585,147.96
1231-02-0006-001-011					LT 12 AV, SAN NICOLAS DE JASSOS 34 (3,654.54 MTS)	\$1,618,959.77	\$0.00	\$0.00	\$1,618,959.77
1231-02-0006-001-012					LT 13 AV, SAN NICOLAS DE JASSOS 40 (3,110.03 MTS)	\$1,377,432.29	\$0.00	\$0.00	\$1,377,432.29
1231-02-0006-001-013					LT 14 AV, SAN NICOLAS DE JASSOS # 44 (1,661.56 MTS)	\$1,135,600.03	\$0.00	\$1,135,600.03	\$0.00
	D00130			31/08/2024	BAJA POR VENTA DE INMUEBLE AREA DE SERVICIO 1 LOTE 14, AV. SAN NICOL		\$0.00	\$1,135,600.03	\$0.00
1231-02-0006-002					LOTES MIXTOS (FRACC. CIUDAD SATELITE)	\$5,110,539.90	\$3,444,711.64	\$220,087.30	\$8,335,164.24
1231-02-0006-002-001					MM 1 MZ 7 LT 5 CARRANZA PONIENTE 101 (176.02 MTS)	\$77,959.26	\$0.00	\$0.00	\$77,959.26
1231-02-0006-002-002					MM 1 MZ 7 LT 6 CARRANZA ORIENTE 100 (175.78 MTS)	\$77,852.96	\$0.00	\$0.00	\$77,852.96
1231-02-0006-002-011					MM 1 MZ 19 LT 34 SAN MIGUELITO ORIENTE 101 (121.85 MT)	\$53,967.37	\$0.00	\$0.00	\$53,967.37
1231-02-0006-002-012					MM 1 MZ 20 LT 1 PEDRO VALLEJO SUR 100 (177.76 MTS)	\$78,729.90	\$0.00	\$0.00	\$78,729.90
1231-02-0006-002-016					MM 2 MZ 8 LT 55 AV. DE LOS POZOS 252 (1,147.64 MTS)	\$508,289.76	\$0.00	\$0.00	\$508,289.76
1231-02-0006-002-017					MM 2 MZ 8 LT 56 AV. DE LOS POZOS 101 (1,068.06 MTS)	\$475,043.77	-\$2,000.00	\$0.00	\$473,043.77
	D00128			28/08/2024	COMPLEMENTO CIFRA DE ACUERDO CON ULTIMO AVALUO (RECLASIFICACIC		-\$2,000.00	\$0.00	\$473,043.77
1231-02-0006-002-018					MM 2 MZ 8 LT 57 CIRCUITO SAN SEBASTIAN 148 (873.13 MT)	\$386,709.28	\$0.00	\$0.00	\$386,709.28
1231-02-0006-002-024					MM 2 MZ 20 LT 1 CALLE SAN SEBASTIAN PONIENTE 173 (1	\$72,874.77	\$0.00	\$0.00	\$72,874.77
1231-02-0006-002-046					MM 7 MZ 7 LT 59 AV. PANALILLO 204 (1,336.83 MTS)	\$592,082.01	\$0.00	\$0.00	\$592,082.01
1231-02-0006-002-047					MM 7 MZ 36 LT 19 AV. PANALILLO 328 (512.39 MTS)	\$226,937.53	\$0.00	\$0.00	\$226,937.53
1231-02-0006-002-048					MM 7 MZ 41 LT 1 AV. ALTIPLANO 157 (521.06 M2)	\$230,777.47	\$0.00	\$0.00	\$230,777.47
1231-02-0006-002-049					MM 7 MZ 41 LT 35 AV. PANALILLO 444 (1,086.12 MTS)	\$481,036.55	\$6.00	\$0.00	\$481,042.55
	D00128			28/08/2024	COMPLEMENTO CIFRA DE ACUERDO CON ULTIMO AVALUO (RECLASIFICACIC		\$6.00	\$0.00	\$481,042.55



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SAN LUIS POTOSÍ

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Con saldo y/o movimientos. (De la cuenta: 1231 a la 1231)

Usu: supervisor
 Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 05/feb./2025
 03:34 p. m.

Cuenta	Nombre de la Cuenta		Saldo Inicial	Movimientos del Periodo		Saldos			
				Cargos	Abonos				
Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto				
1231-02-0006-002-051					MM2 -4 LT 4 AV. SANTA RITA NO. 197 (SD)	\$53,179.00	\$0.00	\$0.00	\$53,179.00
1231-02-0006-002-053					MM2 - 4 LT 12 AV. DE SANTA RITA NO. 233 (SD)	\$53,205.58	\$0.00	\$0.00	\$53,205.58
1231-02-0006-002-054					MM2 -4 LT 15 AV. DE SANTA RITA NO. 245 (120.07)	\$53,179.00	\$1,143,821.00	\$0.00	\$1,197,000.00
	D00207	02/11/2024			AVALUO NOV2024 (MM2 -4 LT 15 AV. DE SANTA RITA NO. 245 (120.07) (AVALU	\$1,143,821.00		\$0.00	\$1,197,000.00
1231-02-0006-002-055					MM2 -4 LT 16 AV. SANTA RITA NO. 249 (139.02)	\$61,571.96	\$0.00	\$0.00	\$61,571.96
1231-02-0006-002-056					MM2 -9 LT 2 AV. SANTA RITA NO. 177 (SD)	\$59,472.61	\$0.00	\$0.00	\$59,472.61
1231-02-0006-002-057					MM2 -9 LT 17 AV. SANTA RITA NO. 117 (SD)	\$53,382.74	\$0.00	\$0.00	\$53,382.74
1231-02-0006-002-058					MM2 -9 LT 18 AV SANTA RITA NO. 113 (SD)	\$53,497.89	\$0.00	\$0.00	\$53,497.89
1231-02-0006-002-059					MM2 -9 LT 19 AV. SANTA RITA NO. 109 (SD)	\$53,635.19	\$0.00	\$0.00	\$53,635.19
1231-02-0006-002-060					MM2 -9 LT 20 AV. SANTA RITA NO. 105 (SD)	\$53,794.63	\$0.00	\$0.00	\$53,794.63
1231-02-0006-002-061					MM2 -9 LT 21 AV. SANTA RITA NO. 101 (SD)	\$53,976.22	\$1,304,023.78	\$0.00	\$1,358,000.00
	D00207	02/11/2024			AVALUO NOV2024 (MM2 -9 LT 21 AV. SANTA RITA NO. 101 (SD) (AVALUOS NO	\$1,304,023.78		\$0.00	\$1,358,000.00
1231-02-0006-002-062					MM2 -12 LT 2 AV. DEL PARQUE NO. 208 (SD)	\$57,816.17	\$0.00	\$0.00	\$57,816.17
1231-02-0006-002-067					MM7 -5 LT 1 AV. SAN NICOLAS DE JASSOS NO.152 (159.04	\$70,447.67	\$0.00	\$0.00	\$70,447.67
1231-02-0006-002-068					MM7 -5 LT 2 AV. SAN NICOLAS DE JASSOS NO.148 (SD)	\$53,139.14	\$998,860.86	\$0.00	\$1,052,000.00
	D00207	02/11/2024			AVALUO NOV2024 (MM7 -5 LT 2 AV. SAN NICOLAS DE JASSOS NO.148 (SD) (A'	\$998,860.86		\$0.00	\$1,052,000.00
1231-02-0006-002-069					MM7 -5 LT 3 AV. SAN NICOLAS DE JASSOS NO. 144 (SD)	\$53,139.14	\$0.00	\$0.00	\$53,139.14
1231-02-0006-002-074					MM7 M12 L21 CERRADA DE PORTEZUELOS NO. 101 (148.	\$65,872.52	\$0.00	\$65,872.52	\$0.00
	D00231	31/12/2024			BAJA POR VENTA DE INMUEBLE MM-7 M-12 L-21 CERRADA PORTEZUELO NO.	\$0.00		\$65,872.52	\$0.00
1231-02-0006-002-075					MM 8 MZ 3 L 17 AV SAN NICOLAS DE LOS JASSOS 298 (571	\$270,253.15	\$0.00	\$0.00	\$270,253.15
1231-02-0006-002-076					MM 8 MZ 5 LT24 3A CERR DE NACUZARI 192 (119.98 MTS)	\$60,114.82	\$0.00	\$0.00	\$60,114.82
1231-02-0006-002-077					MM 8 MZ 5 LT25 3A CERR DE NACUZARI 196 (195.87 MTS)	\$98,260.69	\$0.00	\$0.00	\$98,260.69



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Cuenta	Nombre de la Cuenta				Saldo Inicial	Movimientos del Periodo				
	Poliza	Fecha	Beneficiario	No. Factura		Cheque / Folio	Concepto	Cargos	Abonos	Saldos
1231-02-0006-002-078						MM 8 MZ 6 LT1 2A CERR DE NACOZARI 100 (216.18 MTS)	\$104,156.79	\$0.00	\$0.00	\$104,156.79
1231-02-0006-002-080						MM 8 MZ 6 LT23 2A CERR DE NACOZARI 192 (134.31 MTS)	\$66,860.18	\$0.00	\$0.00	\$66,860.18
1231-02-0006-002-081						MM 8 MZ 8 LT14 1A CERR DE NACOZARI 100 (177.11 MTS)	\$88,008.66	\$0.00	\$88,005.66	\$3.00
	D00186	31/10/2024				BAJA POR VENTA DE TERRENO USO MIXTO MM8, M8, L-14 UBICADO 1ERA CEF	\$0.00	\$88,005.66		\$3.00
1231-02-0006-002-082						MM 8 MZ 11 LT41 AV PANALILLO 632 (522.52 MTS)	\$245,106.40	\$0.00	\$0.00	\$245,106.40
1231-02-0006-002-083						MM 8 MZ 11 LT42 AV PORTEZUELOS S/N (135.72 MTS)	\$66,209.12	\$0.00	\$66,209.12	\$0.00
	D00232	31/12/2024				BAJA POR VENTA DE INMUEBLE MM-8 M-11 L-42 AV PORTEZUELO S/N FRACC	\$0.00	\$66,209.12		\$0.00
1231-02-0006-003						AREA DE SERVICIOS 2 (FRACC. CIUDAD SATELITE)	\$29,022,223.88	\$0.00	\$0.00	\$29,022,223.88
1231-02-0006-003-001						M2 LT 2 AV. SAN NICOLAS DE JASSOS NO.58 (7,127.09 M2)	\$543,226.79	\$2,622,361.37	\$0.00	\$3,165,588.16
	D00128	28/08/2024				COMPLEMENTO CIFRA DE ACUERDO CON ULTIMO AVALUO (RECLASIFICACION)	\$2,622,361.37		\$0.00	\$3,165,588.16
1231-02-0006-003-002						M2 LT 5 AV. SAN NICOLAS DE JASSOS NO.76 (7,200. M2)	\$5,811,241.37	-\$2,622,361.37	\$0.00	\$3,188,880.00
	D00128	28/08/2024				COMPLEMENTO CIFRA DE ACUERDO CON ULTIMO AVALUO (RECLASIFICACION)	-\$2,622,361.37		\$0.00	\$3,188,880.00
1231-02-0006-003-003						M2 LT 6 AV. SAN NICOLAS DE JASSOS NO.82 (6,394.31 M2)	\$2,832,093.90	\$0.00	\$0.00	\$2,832,093.90
1231-02-0006-003-004						M2 LT 7 AV. SAN NICOLAS DE JASSOS NO.88 (8,331.30 M2)	\$3,689,932.77	\$0.00	\$0.00	\$3,689,932.77
1231-02-0006-003-005						M2 LT 9 AV. DEL PARQUE NO.81 (10,822.13 M2)	\$4,793,121.38	\$0.00	\$0.00	\$4,793,121.38
1231-02-0006-003-006						M2 LT 10 AV. DEL PARQUE NO.61 (14,707.17 M2)	\$6,513,805.59	\$0.00	\$0.00	\$6,513,805.59
1231-02-0006-003-007						M2 LT 11 AV. DEL PARQUE NO. 41 (10,925.27 M2)	\$4,838,802.08	\$0.00	\$0.00	\$4,838,802.08
1231-02-0006-004						AREA DE SERVICIOS 3 (FRACC. CIUDAD SATELITE)	\$49,201,118.36	\$0.00	\$0.00	\$49,201,118.36
1231-02-0006-004-001						LT 1 AV. SAN NICOLAS DE JASSOS NO.155 (4,301.24 M2)	\$1,905,019.20	\$0.00	\$0.00	\$1,905,019.20
1231-02-0006-004-002						LT 2 AV. SAN NICOLAS DE JASSOS NO.175 (6,699.81 M2)	\$0.00	\$2,967,345.85	\$0.00	\$2,967,345.85
	D00128	28/08/2024				RECLASIFICACION ENTRE CUENTAS (RECLASIFICACION ENTRE CUENTAS)	\$2,967,345.85		\$0.00	\$2,967,345.85
1231-02-0006-004-003						LT 4 AV. SAN NICOLAS DE JASSOS NO. 215 (6,451.98. M2)	\$2,857,581.94	\$0.00	\$0.00	\$2,857,581.94
1231-02-0006-004-004						LT 5 AV. SAN NICOLAS DE JASSOS NO.235 (7,906.57 M2)	\$6,469,165.70	-\$2,967,345.85	\$0.00	\$3,501,819.85



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 Rep: rptAuxiliarCuentas

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Cuenta	Nombre de la Cuenta		Saldo Inicial	Movimientos del Periodo		Saldos		
				Cargos	Abonos			
Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto			
	D00128	28/08/2024			RECLASIFICACION ENTRE CUENTAS (RECLASIFICACION ENTRE CUENTAS)	-\$2,967,345.85	\$0.00	\$3,501,819.85
1231-02-0006-004-005					LT 6 AV. SAN NICOLAS DE JASSOS NO.255 (24,440.479 M2	\$10,824,688.15	\$0.00	\$10,824,688.15
1231-02-0006-004-006					LT 7 AV. SAN NICOLAS DE JASSOS NO.275 (26,067.12 M2)	\$11,545,127.45	\$0.00	\$11,545,127.45
1231-02-0006-004-007					LT 8 AV. SAN NICOLAS DE JASSOS NO.295 (5,833.55 M2)	\$2,583,679.30	\$0.00	\$2,583,679.30
1231-02-0006-004-008					LT 9 AV. SAN NICOLAS DE JASSOS NO.315 (3,376.72 M2)	\$1,495,549.29	\$0.00	\$1,495,549.29
1231-02-0006-004-009					LT 10 AV. SAN NICOLAS DE JASSOS NO.335 (2,321.77 M2	\$1,028,311.93	\$0.00	\$1,028,311.93
1231-02-0006-004-010					LT 11 AV. SAN NICOLAS DE JASSOS NO.355 (2,163.91 M2)	\$958,395.74	\$0.00	\$958,395.74
1231-02-0006-004-011					LT 12 AV. SAN NICOLAS DE JASSOS NO.375 (2,241.63 M2	\$992,817.93	\$0.00	\$992,817.93
1231-02-0006-004-012					LT. 13 AV. SAN NICOLAS DE JASSOS NO.395 (2,559.22 M2	\$1,133,478.54	\$0.00	\$1,133,478.54
1231-02-0006-004-013					LT 14 AV. SAN NICOLAS DE JASSOS NO.415 (4,614.83 M2)	\$2,043,908.21	\$0.00	\$2,043,908.21
1231-02-0006-004-014					LT 15 AV. SAN NICOLAS DE JASSOS NO.435 (5,682.46 M2)	\$2,516,761.53	\$0.00	\$2,516,761.53
1231-02-0006-004-015					LT 16 AV. SAN NICOLAS DE JASSOS NO.455 (6,427.26 M2	\$2,846,633.45	\$0.00	\$2,846,633.45
1231-02-0006-005-001					AREA DE SERVICIOS 4 (FRACC. CIUDAD SATELITE)	\$22,150,507.17	\$0.00	\$22,150,507.17
1231-02-0006-005-002					M-1 LT 1 1A. PRIV. DEL PARQUE (1,531.67 MTS)	\$116,743.88	\$0.00	\$116,743.88
1231-02-0006-005-003					M-1 LT2 1A, PRIVADA DEL PARQUE (1,643.22 MTS)	\$125,246.22	\$0.00	\$125,246.22
1231-02-0006-005-004					M-1 LT 3 1A. PRIVADA DEL PARQUE (1,742.27 MTS)	\$771,651.38	\$0.00	\$771,651.38
1231-02-0006-005-005					M-1 LT 4 CALLE 1A. PRIVADA DEL PARQUE (185.32 MTS)	\$82,078.23	\$0.00	\$82,078.23
1231-02-0006-005-006					M-2 LT 1 CALLE 1A. PRIVADA DEL PARQUE (1,576.94 MTS	\$120,576.94	\$0.00	\$120,576.94
1231-02-0006-005-007					M-2 LT 2 CALLE 1A. PRIVADA DEL PARQUE (1,564.35 MTS	\$692,850.62	\$0.00	\$692,850.62
1231-02-0006-005-008					M-2 LT 3 CALLE 1A. PRIVADA DEL PARQUE (1,566.61 MTS	\$693,851.57	\$0.00	\$693,851.57
1231-02-0006-005-009					M-2 LT 4 CALLE 1A. PRIVADA DEL PARQUE (1,544.31 MTS	\$683,974.90	\$0.00	\$683,974.90



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Cuenta		Nombre de la Cuenta				Saldo Inicial	Movimientos del Periodo		
Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto		Cargos	Abonos	Saldos
1231-02-0006-005-015					M-4 LT 1 CALLE DE LA SALUD (249.55 MTS)	\$110,525.70	\$0.00	\$0.00	\$110,525.70
1231-02-0006-005-016					M-4 LT 2 CALLE DE LA SALUD (4,045.87 MTS)	\$1,791,915.82	\$0.00	\$0.00	\$1,791,915.82
1231-02-0006-005-017					M-4 LT 3 CALLE DE LA SALUD (9,906.90 MTS)	\$4,387,766.01	\$0.00	\$0.00	\$4,387,766.01
1231-02-0006-005-018					M-4 LT 4 1A. PRIVADA DEL PARQUE (26,453.77 MTS)	\$11,716,374.73	\$0.00	\$0.00	\$11,716,374.73
1231-02-0006-005-019					M-5 LT 1 AV. DEL PARQUE (5,037.7 MTS)	\$382,977.31	\$0.00	\$0.00	\$382,977.31
1231-02-0006-005-020					M-5 LT 2 AV. DEL PARQUE (1,070.16 MTS)	\$473,973.86	\$0.00	\$0.00	\$473,973.86
1231-02-0007					FRACC. INDUSTRIAL SAN LUIS	\$286,401.29	\$0.00	\$0.00	\$286,401.29
1231-02-0007-0002					LOTE C M-51 CALLE XOCHIMILCAS S/N 174.83 M2	\$77,432.21	\$0.00	\$0.00	\$77,432.21
1231-02-0007-0003					LOTE D M-51 CALLE ZAPOTECAS S/N 123.93 M2	\$54,888.60	\$0.00	\$0.00	\$54,888.60
1231-02-0007-0004					LOTE E M-52 CALLE ZAPOTECAS S/N 70.72M2	\$31,321.89	\$0.00	\$0.00	\$31,321.89
1231-02-0007-0005					LOTE F M-54 CALLE HUASTECOS S/N 76.57M2	\$33,912.85	\$0.00	\$0.00	\$33,912.85
1231-02-0007-0006					LOTE G MZA 54 CALLE HUASTECOS S/N 82.32 M2	\$36,459.53	\$0.00	\$0.00	\$36,459.53
1231-02-0007-0007					LOTE H M-55 CALLE LACANDONES S/N 118.28 M2	\$52,386.21	\$0.00	\$0.00	\$52,386.21
Total :						356,061,341.72	3,444,711.64	1,355,687.33	358,150,366.03