



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

SAN LUIS POTOSÍ

Auxiliares de Cuentas del 01/ene./2025 al 30/jun./2025
Con saldo y/o movimientos. (De la cuenta: 1230 a la 1246)

Usr: VICTORIA
 Rep: rptAuxiliarCuentas

Fecha y 23/jul./2025
 hora de Impresión 11:39 a. m.

Cuenta	Nombre de la Cuenta					Saldo Inicial	Movimientos del Periodo			
	Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio		Concepto	Cargos	Abonos	Saldos
1230						BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRU	\$359,745,337.02	\$5,360,164.77	\$9,876,000.00	\$355,229,501.79
1231						TERRENOS	\$358,150,366.03	\$5,360,164.77	\$9,876,000.00	\$353,634,53...
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



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hora de Impresión 11:39 a. m.

Cuenta	Nombre de la Cuenta					Saldo Inicial	Movimientos del Periodo		Saldos
	Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio		Cargos	Abonos	
1231-01-0009-0018					MZ 75 LT 14 CHICHENITZA S/N (90.00 MTS)	\$66,659.05	\$0.00	\$0.00	\$66,659.05
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



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11:39 a. m.

Cuenta	Nombre de la Cuenta					Saldo Inicial	Movimientos del Periodo		Saldos	
	Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio		Concepto	Cargos		Abonos
1231-01-0009-0044						MZ 91 LT 2 OTOMIES S/N (90.00 MTS)	\$66,659.05	\$0.00	\$0.00	\$66,659.05
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



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Usu: VICTORIA
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11:39 a. m.

Cuenta	Nombre de la Cuenta					Saldo Inicial	Movimientos del Periodo		Saldos	
	Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio		Concepto	Cargos		Abonos
1231-01-0009-0070						MZ 91 LT 28 NAHUAS S/N (93.00 MTS)	\$68,881.02	\$0.00	\$0.00	\$68,881.02
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



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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
1231-01-0009-0096						MZ 93 LT 9 CHICHENITZA S/N (90.00 MTS)	\$66,659.05	\$0.00	\$0.00	\$66,659.05
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



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

SAN LUIS POTOSÍ

Auxiliares de Cuentas del 01/ene./2025 al 30/jun./2025
Con saldo y/o movimientos. (De la cuenta: 1230 a la 1246)

Usu: VICTORIA
 Rep: rptAuxiliarCuentas

Fecha y 23/jul./2025
 hora de Impresión 11:39 a. m.

Cuenta	Nombre de la Cuenta					Saldo Inicial	Movimientos del Periodo		Saldos	
	Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio		Concepto	Cargos		Abonos
1231-01-0009-0122						MZ 93 LT 35 AVENIDA DEL OBSERVATORIO S/N (95.61 MTS)	\$70,814.12	\$0.00	\$0.00	\$70,814.12
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



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

Auxiliares de Cuentas del 01/ene./2025 al 30/jun./2025
Con saldo y/o movimientos. (De la cuenta: 1230 a la 1246)

Usu: VICTORIA
Rep: rptAuxiliarCuentas

Fecha y 23/jul./2025
hora de Impresión 11:39 a. m.

Cuenta	Nombre de la Cuenta					Saldo Inicial	Movimientos del Periodo		Saldos	
	Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio		Concepto	Cargos		Abonos
1231-01-0009-0148						MZ 93 LT 61 ACOLHUAS S/N (85.55 MTS)	\$44,720.00	\$0.00	\$0.00	\$44,720.00
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



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Auxiliares de Cuentas del 01/ene./2025 al 30/jun./2025
Con saldo y/o movimientos. (De la cuenta: 1230 a la 1246)

Usu: VICTORIA
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 23/jul./2025
11:39 a. m.

Cuenta	Nombre de la Cuenta					Saldo Inicial	Movimientos del Periodo		Saldos	
	Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio		Concepto	Cargos		Abonos
1231-01-0009-0174						MZ 97 LT 24 MIXTECOS S/N (87.00 MTS)	\$64,437.08	\$0.00	\$0.00	\$64,437.08
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



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SAN LUIS POTOSI

Auxiliares de Cuentas del 01/ene./2025 al 30/jun./2025
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Usr: VICTORIA
 Rep: rptAuxiliarCuentas

Fecha y | 23/jul./2025
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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
1231-01-0009-0200						MZ 98 LT 25 NAHUAS S/N (93.00 MTS)	\$68,881.02	\$0.00	\$0.00	\$68,881.02
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	\$119,926,766.05	\$5,360,164.77	\$9,876,000.00	\$115,410,930.82
1231-02-0006						FRACC. CIUDAD SATELITE	\$119,640,364.76	\$5,360,164.77	\$9,876,000.00	\$115,124,529.53
1231-02-0006-001						AREA DE SERVICIOS 1 (FRACC. CIUDAD SATELITE)	\$10,931,351.11	\$0.00	\$0.00	\$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



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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
1231-02-0006-001-007						LT 8 JAIME NUNO 235 (35.63 MTS)	\$2,251.49	\$0.00	\$0.00	\$2,251.49
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
1231-02-0006-002-001						LOTES MIXTOS (FRACC. CIUDAD SATELITE)	\$8,335,164.24	\$5,360,164.77	\$9,876,000.00	\$3,819,329.01
						MM 1 MZ 7 LT 5 CARRANZA PONIENTE 101 (176.02 MTS)	\$77,959.26	\$309,040.74	\$387,000.00	\$0.00
	D00094	30/06/2025				REVALUACION MARZO - MM 1 MZ 7 LT 5 CARRANZA PONIENTE 101 (176.02 MT	\$309,040.74	\$0.00	\$387,000.00	\$0.00
	D00095	30/06/2025				BAJA X VTA EN MARZO - MM 1 MZ 7 LT 5 CARRANZA PONIENTE 101 (176.02 MT	\$0.00	\$387,000.00	\$0.00	\$0.00
1231-02-0006-002-002						MM 1 MZ 7 LT 6 CARRANZA ORIENTE 100 (175.78 MTS)	\$77,852.96	\$309,147.04	\$387,000.00	\$0.00
	D00094	30/06/2025				REVALUACION MARZO - MM 1 MZ 7 LT 6 CARRANZA ORIENTE 100 (175.78 MTS)	\$309,147.04	\$0.00	\$387,000.00	\$0.00
	D00095	30/06/2025				BAJA X VTA EN MARZO - MM 1 MZ 7 LT 6 CARRANZA ORIENTE 100 (175.78 MTS)	\$0.00	\$387,000.00	\$0.00	\$0.00
1231-02-0006-002-011						MM 1 MZ 19 LT 34 SAN MIGUELITO ORIENTE 101 (121.85 MT)	\$53,967.37	\$214,032.63	\$268,000.00	\$0.00
	D00037	28/02/2025				AVALUOS FEB 2025 TERRENOS CD SATELITE MZ-19 LT 34, SAN MIGUELITO (AV	\$214,032.63	\$0.00	\$268,000.00	\$0.00
	D00047	31/03/2025				BAJA POR VENTA DE TERRENO USO MIXTO MM1, M19, L-34 UBICADO EN SAN I	\$0.00	\$268,000.00	\$0.00	\$0.00
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)	\$473,043.77	\$0.00	\$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	\$2,214,917.99	\$2,807,000.00	\$0.00
	D00094	30/06/2025				REVALUACION MAYO - MM 7 MZ 7 LT 59 AV. PANALILLO 204 (1,336.83 MTS) (API	\$2,214,917.99	\$0.00	\$2,807,000.00	\$0.00
	D00095	30/06/2025				BAJA X VTA EN MAYO - MM 7 MZ 7 LT 59 AV. PANALILLO 204 (1,336.83 MTS) (BA.	\$0.00	\$2,807,000.00	\$0.00	\$0.00



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SAN LUIS POTOSÍ

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Con saldo y/o movimientos. (De la cuenta: 1230 a la 1246)

Usr: VICTORIA
 Rep: rptAuxiliarCuentas

Fecha y 23/jul./2025
 hora de Impresión 11:39 a. m.

Cuenta	Nombre de la Cuenta					Saldo Inicial	Movimientos del Periodo		Saldos	
	Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio		Concepto	Cargos		Abonos
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)	\$481,042.55	\$0.00	\$0.00	\$481,042.55
1231-02-0006-002-051						MM2 -4 LT 4 AV. SANTA RITA NO. 197 (SD)	\$53,179.00	\$1,008,821.00	\$1,062,000.00	\$0.00
	D00026	31/01/2025				AVALUO ENE 2025 (MZ 4 LT 4 #197 SANTA RITA CD SATELITE) (AVALUOS ENE 2	\$1,008,821.00	\$0.00	\$0.00	\$1,062,000.00
	D00031	31/01/2025				BAJA POR VENTA DE INMUEBLE LOTE 4 MZ 4 #197 CD. SATELITE (BAJA POR V	\$0.00	\$1,062,000.00	\$0.00	\$0.00
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)	\$1,197,000.00	\$0.00	\$1,197,000.00	\$0.00
	D00028	31/01/2025				BAJA POR VENTA DE INMUEBLE LOTE 15 MZ 4 #245 CD. SATELITE (BAJA POR V	\$0.00	\$1,197,000.00	\$0.00	\$0.00
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	\$1,304,205.37	\$1,358,000.00	\$0.00
	D00026	31/01/2025				AVALUO ENE 2025 (MZ 9 LT 20 #105 SANTA RITA CD SATELITE) (AVALUOS ENE	\$1,304,205.37	\$0.00	\$0.00	\$1,358,000.00
	D00027	31/01/2025				BAJA POR VENTA DE INMUEBLE LOTE 20 MZ 9 #105 CD. SATELITE (BAJA POR V	\$0.00	\$1,358,000.00	\$0.00	\$0.00
1231-02-0006-002-061						MM2 -9 LT 21 AV. SANTA RITA NO. 101 (SD)	\$1,358,000.00	\$0.00	\$1,358,000.00	\$0.00
	D00030	31/01/2025				BAJA POR VENTA DE INMUEBLE LOTE 21 MZ 9 #101 CD. SATELITE (BAJA POR V	\$0.00	\$1,358,000.00	\$0.00	\$0.00
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 (159.01	\$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)	\$1,052,000.00	\$0.00	\$1,052,000.00	\$0.00
	D00029	31/01/2025				BAJA POR VENTA DE INMUEBLE LOTE 4 MZ 4 #197 CD. SATELITE (BAJA POR V	\$0.00	\$1,052,000.00	\$0.00	\$0.00



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Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto		Cargos	Abonos	
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
1231-02-0006-002-075					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
1231-02-0006-002-078					MM 8 MZ 6 LT1 2A CERR DE NACUZARI 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 NACUZARI 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 NACUZARI 100 (177.11 MTS)	\$3.00	\$0.00	\$0.00	\$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
1231-02-0006-003					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)	\$3,165,588.16	\$0.00	\$0.00	\$3,165,588.16
1231-02-0006-003-002					M2 LT 5 AV. SAN NICOLAS DE JASSOS NO.76 (7,200. M2)	\$3,188,880.00	\$0.00	\$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)	\$2,967,345.85	\$0.00	\$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)	\$3,501,819.85	\$0.00	\$0.00	\$3,501,819.85



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	Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio		Concepto	Cargos		Abonos
1231-02-0006-004-005						LT 6 AV. SAN NICOLAS DE JASSOS NO.255 (24,440.479 M2	\$10,824,688.15	\$0.00	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$0.00	\$2,846,633.45
1231-02-0006-005						AREA DE SERVICIOS 4 (FRACC. CIUDAD SATELITE)	\$22,150,507.17	\$0.00	\$0.00	\$22,150,507.17
1231-02-0006-005-001						M-1 LT 1 1A. PRIV. DEL PARQUE (1,531.67 MTS)	\$116,743.88	\$0.00	\$0.00	\$116,743.88
1231-02-0006-005-002						M-1 LT2 1A, PRIVADA DEL PARQUE (1,643.22 MTS)	\$125,246.22	\$0.00	\$0.00	\$125,246.22
1231-02-0006-005-003						M-1 LT 3 1A. PRIVADA DEL PARQUE (1,742.27 MTS)	\$771,651.38	\$0.00	\$0.00	\$771,651.38
1231-02-0006-005-004						M-1 LT 4 CALLE 1A. PRIVADA DEL PARQUE (185.32 MTS)	\$82,078.23	\$0.00	\$0.00	\$82,078.23
1231-02-0006-005-005						M-2 LT 1 CALLE 1A. PRIVADA DEL PARQUE (1,576.94 MTS	\$120,576.94	\$0.00	\$0.00	\$120,576.94
1231-02-0006-005-006						M-2 LT 2 CALLE 1A. PRIVADA DEL PARQUE (1,564.35 MTS	\$692,850.62	\$0.00	\$0.00	\$692,850.62
1231-02-0006-005-007						M-2 LT 3 CALLE 1A. PRIVADA DEL PARQUE (1,566.61 MTS	\$693,851.57	\$0.00	\$0.00	\$693,851.57
1231-02-0006-005-008						M-2 LT 4 CALLE 1A. PRIVADA DEL PARQUE (1,544.31 MTS	\$683,974.90	\$0.00	\$0.00	\$683,974.90
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



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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
1233						EDIFICIOS NO HABITACIONALES	\$1,594,971.00	\$0.00	\$0.00	\$1,594,971.00
1233-01						EDIFICIO PROMO	\$1,594,971.00	\$0.00	\$0.00	\$1,594,971.00
1233-01-0001						EDIFICIO	\$1,594,971.00	\$0.00	\$0.00	\$1,594,971.00
1235						CONSTRUCCIONES EN PROCESO EN BIENES DE DO	-\$0.01	\$0.00	\$0.00	-\$0.01
1235-1						Edificación Habitacional en Proceso	-\$0.01	\$0.00	\$0.00	-\$0.01
1235-1-6111						Edificación habitacional	-\$0.01	\$0.00	\$0.00	-\$0.01
1240						BIENES MUEBLES	\$6,664,094.26	\$37,609.52	\$0.00	\$6,701,703.78
1241						MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$2,657,207.27	\$0.00	\$0.00	\$2,657,207.27
1241-1						Muebles de Oficina y Estantería	\$713,826.65	\$0.00	\$0.00	\$713,826.65
1241-1-01						MUEBLES DE OFICINA Y ESTANTERIA	\$713,826.65	\$0.00	\$0.00	\$713,826.65
1241-1-01-01						DIRECCIÓN GENERAL	\$16,862.88	\$0.00	\$0.00	\$16,862.88
1241-1-01-01-001						(1) TV 40" PULGADAS, NEGRO, MARCA HISENSE, MODEL C	\$8,053.88	\$0.00	\$0.00	\$8,053.88



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1241-1-01-01-002						(1) ESCRITORIO DE TRABAJO, COLOR CAOBA	\$8,809.00	\$0.00	\$0.00	\$8,809.00
1241-1-01-02						ÓRGANO DE CONTROL INTERNO	\$8,809.00	\$0.00	\$0.00	\$8,809.00
1241-1-01-02-001						(1) ESCRITORIO EJECUTIVO (CREDENZA), COLOR CAOBA	\$8,809.00	\$0.00	\$0.00	\$8,809.00
1241-1-01-03						DIRECCIÓN JURÍDICA	\$82,423.59	\$0.00	\$0.00	\$82,423.59
1241-1-01-03-001						(1) ESTANTERIA, COLOR BLANCA	\$75,424.59	\$0.00	\$0.00	\$75,424.59
1241-1-01-03-002						(1) ESTANTERIA, COLOR MADERA	\$6,999.00	\$0.00	\$0.00	\$6,999.00
1241-1-01-04						DIRECCIÓN VIVIENDA	\$78,627.31	\$0.00	\$0.00	\$78,627.31
1241-1-01-04-001						(1) MODULO DE TRABAJO, COLOR CAOBA	\$8,809.00	\$0.00	\$0.00	\$8,809.00
1241-1-01-04-002						(1) ESTANTERIA, COLOR GRIS	\$16,806.79	\$0.00	\$0.00	\$16,806.79
1241-1-01-04-003						(1) ESCRITORIO DE TRABAJO, COLOR CAOBA	\$6,348.00	\$0.00	\$0.00	\$6,348.00
1241-1-01-04-004						(1) SALA TRES PIEZAS, COLOR NEGRO	\$9,999.00	\$0.00	\$0.00	\$9,999.00
1241-1-01-04-005						(1) ESTANTERIA, COLOR BLANCO, MARCA JM ROMO	\$23,555.66	\$0.00	\$0.00	\$23,555.66
1241-1-01-04-006						(1) ESTANTERIA ECO. COLOR BLANCO	\$13,108.86	\$0.00	\$0.00	\$13,108.86
1241-1-01-06						DIRECCIÓN DE PROYECTOS DE DESARROLLO URBANO	\$6,816.58	\$0.00	\$0.00	\$6,816.58
1241-1-01-06-001						(1) LIBRERO, COLOR CAOBA	\$6,816.58	\$0.00	\$0.00	\$6,816.58
1241-1-01-07						PROMO	\$520,287.29	\$0.00	\$0.00	\$520,287.29
1241-1-01-07-001						MUEBLES DE OFICINA Y ESTANTERIA	\$1,945.07	\$0.00	\$0.00	\$1,945.07
1241-1-01-07-002						MESAS PLEGABLES 76X244	\$4,893.00	\$0.00	\$0.00	\$4,893.00
1241-1-01-07-003						MESAS PLEGABLES 76X183	\$1,198.00	\$0.00	\$0.00	\$1,198.00
1241-1-01-07-004						ESCRITORIO ESCUADRA 152X75X75 IZQ.	\$5,792.12	\$0.00	\$0.00	\$5,792.12
1241-1-01-07-005						ESCRITORIO ESCUADRA 152X75X75 DERECHO	\$7,722.86	\$0.00	\$0.00	\$7,722.86
1241-1-01-07-006						LATERAL SQ 80X40X67 DERECHA	\$1,724.82	\$0.00	\$0.00	\$1,724.82
1241-1-01-07-007						LATERAL SQ 80X40X67 IZQ.	\$2,299.77	\$0.00	\$0.00	\$2,299.77
1241-1-01-07-008						1 MESA DE JUNTAS SQ 240X93X75	\$2,529.36	\$0.00	\$0.00	\$2,529.36
1241-1-01-07-009						SILLA SECRETARIAL 901	\$4,496.43	\$0.00	\$0.00	\$4,496.43
1241-1-01-07-010						SILLON DE VISITA 702 4 PATAS	\$9,802.55	\$0.00	\$0.00	\$9,802.55



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

SAN LUIS POTOSÍ

Auxiliares de Cuentas del 01/ene./2025 al 30/jun./2025

Con saldo y/o movimientos. (De la cuenta: 1230 a la 1246)

Usu: VICTORIA

Rep: rptAuxiliarCuentas

Fecha y 23/jul./2025

hora de Impresión 11:39 a. m.

Cuenta	Nombre de la Cuenta					Saldo Inicial	Movimientos del Periodo		Saldos	
	Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio		Concepto	Cargos		Abonos
1241-1-01-07-011						LIBRERO EMPRESARIAL 180X40X120	\$9,359.42	\$0.00	\$0.00	\$9,359.42
1241-1-01-07-012						SOFA CAMA ERASMO 1 PLAZA TELA	\$1,461.93	\$0.00	\$0.00	\$1,461.93
1241-1-01-07-013						LIBRERO EMPRESARIAL COLUM 180X40	\$5,829.12	\$0.00	\$0.00	\$5,829.12
1241-1-01-07-014						SOFA ERASMO 3 PLAZAS TELA	\$4,044.26	\$0.00	\$0.00	\$4,044.26
1241-1-01-07-015						MESA DE CENTRO EMPRESARIAL	\$882.33	\$0.00	\$0.00	\$882.33
1241-1-01-07-016						PANEL TELE 80X60	\$2,328.75	\$0.00	\$0.00	\$2,328.75
1241-1-01-07-017						LIBRERO PUERTA 30	\$2,241.81	\$0.00	\$0.00	\$2,241.81
1241-1-01-07-018						PORTA TECLADO EXTENCION	\$2,778.97	\$0.00	\$0.00	\$2,778.97
1241-1-01-07-019						TRITURADORA DE PAPEL	\$749.00	\$0.00	\$0.00	\$749.00
1241-1-01-07-020						BASURERO	\$209.40	\$0.00	\$0.00	\$209.40
1241-1-01-07-021						TELEFONO UNILINEA KXT55	\$538.20	\$0.00	\$0.00	\$538.20
1241-1-01-07-022						REGULADOR DE VOLTAJE	\$323.38	\$0.00	\$0.00	\$323.38
1241-1-01-07-023						POROTECTOR DE 6 LINEAS	\$934.08	\$0.00	\$0.00	\$934.08
1241-1-01-07-024						TELEFONO UNILINEA KXT2310	\$537.51	\$0.00	\$0.00	\$537.51
1241-1-01-07-025						TELEFONO UNILINEA KXT2315	\$659.87	\$0.00	\$0.00	\$659.87
1241-1-01-07-026						TELEFONO INALAMBRICO KXTC140	\$704.66	\$0.00	\$0.00	\$704.66
1241-1-01-07-027						ARCHIVERO SCUADRA 4 G 54X134X	\$5,041.66	\$0.00	\$0.00	\$5,041.66
1241-1-01-07-028						MESA ESC LINEA FUTURA 180 MTS	\$1,860.81	\$0.00	\$0.00	\$1,860.81
1241-1-01-07-029						SILLON EJECUTIVO MODELO 9400	\$2,766.32	\$0.00	\$0.00	\$2,766.32
1241-1-01-07-030						SILLON EJECUTIVO MODELO 300	\$1,857.25	\$0.00	\$0.00	\$1,857.25
1241-1-01-07-031						SILLA V C/B COLOR NEGRO MOD	\$8,527.25	\$0.00	\$0.00	\$8,527.25
1241-1-01-07-032						ESC 120X70 MODELO DME 120	\$2,204.55	\$0.00	\$0.00	\$2,204.55
1241-1-01-07-033						SILLA SECRETARIAL NEUMATICA	\$842.37	\$0.00	\$0.00	\$842.37
1241-1-01-07-034						SILLA VISITANTE CON BRAZOS	\$7,674.52	\$0.00	\$0.00	\$7,674.52
1241-1-01-07-035						MESAS PLEGABLES MOD. 16952	\$1,198.00	\$0.00	\$0.00	\$1,198.00
1241-1-01-07-036						SILLA SECRETARIAL	\$612.95	\$0.00	\$0.00	\$612.95



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

SAN LUIS POTOSÍ

Auxiliares de Cuentas del 01/ene./2025 al 30/jun./2025
Con saldo y/o movimientos. (De la cuenta: 1230 a la 1246)

Usu: VICTORIA
Rep: rptAuxiliarCuentas

Fecha y 23/jul./2025
hora de Impresión 11:39 a. m.

Cuenta	Nombre de la Cuenta					Saldo Inicial	Movimientos del Periodo		Saldos	
	Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio		Concepto	Cargos		Abonos
1241-1-01-07-037						ESCRITORIOS RECTANGULARES	\$11,695.25	\$0.00	\$0.00	\$11,695.25
1241-1-01-07-038						ESCRITORIOS LATERALES	\$6,012.44	\$0.00	\$0.00	\$6,012.44
1241-1-01-07-039						SILLAS SECRETARIALES	\$8,016.73	\$0.00	\$0.00	\$8,016.73
1241-1-01-07-040						CAJA FUERTE MOSLER CF MWS	\$3,020.00	\$0.00	\$0.00	\$3,020.00
1241-1-01-07-041						SILLAS DE VISITA	\$10,350.00	\$0.00	\$0.00	\$10,350.00
1241-1-01-07-042						ESCRITORIO MODELO 3 CAJONES LATERALES	\$9,500.00	\$0.00	\$0.00	\$9,500.00
1241-1-01-07-043						ESCRITORIO SIN CAJONES	\$1,400.00	\$0.00	\$0.00	\$1,400.00
1241-1-01-07-044						LIBRERO CON ENTREPAÑOS	\$3,912.91	\$0.00	\$0.00	\$3,912.91
1241-1-01-07-045						SILLON EJECUTIVO TORINO	\$1,111.00	\$0.00	\$0.00	\$1,111.00
1241-1-01-07-046						ARCHIVERO SCUADRA 4 GAVETAS	\$2,520.83	\$0.00	\$0.00	\$2,520.83
1241-1-01-07-047						LIBRERO MELAMINA 4 ENTREPAÑOS	\$2,113.12	\$0.00	\$0.00	\$2,113.12
1241-1-01-07-048						MESA PLEGABLE	\$2,396.00	\$0.00	\$0.00	\$2,396.00
1241-1-01-07-049						ARCHIVERO EASY FILE	\$1,287.00	\$0.00	\$0.00	\$1,287.00
1241-1-01-07-050						ARCHIVERO MELANINA CD. VALLES	\$1,840.00	\$0.00	\$0.00	\$1,840.00
1241-1-01-07-051						SILLAS SECRETARIALES CD. VALLES	\$1,478.56	\$0.00	\$0.00	\$1,478.56
1241-1-01-07-052						ESCRITORIOS FORMAICA NEGROS	\$9,660.00	\$0.00	\$0.00	\$9,660.00
1241-1-01-07-054						AIRE ACONDICIONADO 51FT18	\$5,890.00	\$0.00	\$0.00	\$5,890.00
1241-1-01-07-055						ARCHIVERO 4 GAVETAS OFICIO	\$3,919.20	\$0.00	\$0.00	\$3,919.20
1241-1-01-07-057						EQUIPO DE EXTINTORES 2.5 KG 4 KG	\$3,714.50	\$0.00	\$0.00	\$3,714.50
1241-1-01-07-058						RELOJ ACROPRINT SERIE 515149 H	\$2,878.00	\$0.00	\$0.00	\$2,878.00
1241-1-01-07-059						EQUIPO AIRE ACONDICIONADO MINISPLIT M. MTSUB.	\$12,725.00	\$0.00	\$0.00	\$12,725.00
1241-1-01-07-060						TELEFONO UNILINEA SERIE 2LA	\$207.00	\$0.00	\$0.00	\$207.00
1241-1-01-07-061						VENTILADOR LAKEWOOD	\$1,685.00	\$0.00	\$0.00	\$1,685.00
1241-1-01-07-062						7 LIBREROS 4 ENTREPAÑOS 180X80X	\$6,292.99	\$0.00	\$0.00	\$6,292.99
1241-1-01-07-063						ARCHIVERO COLGANTE COLOR GRAFITO	\$1,200.00	\$0.00	\$0.00	\$1,200.00
1241-1-01-07-064						SISTEMA DE AIRE ACONDICIONADO	\$12,350.00	\$0.00	\$0.00	\$12,350.00



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

SAN LUIS POTOSÍ

Auxiliares de Cuentas del 01/ene./2025 al 30/jun./2025
Con saldo y/o movimientos. (De la cuenta: 1230 a la 1246)

Usu: VICTORIA
Rep: rptAuxiliarCuentas

Fecha y 23/jul./2025
hora de Impresión 11:39 a. m.

Cuenta	Nombre de la Cuenta					Saldo Inicial	Movimientos del Periodo		Saldos	
	Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio		Concepto	Cargos		Abonos
1241-1-01-07-065						5 ARCHIVEROS COLOR NEGRO 4 GAVETAS	\$8,814.75	\$0.00	\$0.00	\$8,814.75
1241-1-01-07-066						TELEFONO INALAMBRICO PANASONIC	\$999.00	\$0.00	\$0.00	\$999.00
1241-1-01-07-067						RELOJ CHECADOR LATHEN	\$7,798.00	\$0.00	\$0.00	\$7,798.00
1241-1-01-07-068						ENGARGOLADORA GBS	\$1,888.80	\$0.00	\$0.00	\$1,888.80
1241-1-01-07-069						PUENTE UNIDO CON CAJONES IZQ.	\$1,268.45	\$0.00	\$0.00	\$1,268.45
1241-1-01-07-070						TELEFONO INALAMBRICO	\$497.00	\$0.00	\$0.00	\$497.00
1241-1-01-07-071						3 CALEFACTORES INFRAROJOS PORTATIL	\$5,613.98	\$0.00	\$0.00	\$5,613.98
1241-1-01-07-072						3 SILLONES EJECUTIVOS EN TELA	\$3,597.00	\$0.00	\$0.00	\$3,597.00
1241-1-01-07-073						ASPIRADORA SECO/MOJADO 12 GAL.	\$1,179.00	\$0.00	\$0.00	\$1,179.00
1241-1-01-07-074						ENFRIADOR DE AIRE EVAPORATIVO	\$1,460.00	\$0.00	\$0.00	\$1,460.00
1241-1-01-07-075						TELEFONO UNILINEA S 5GBAC279119	\$171.35	\$0.00	\$0.00	\$171.35
1241-1-01-07-076						CENTRAL DE ALARMA	\$6,365.25	\$0.00	\$0.00	\$6,365.25
1241-1-01-07-077						ARCHIVERO 4 GAVETAS MOD. 3011	\$2,843.00	\$0.00	\$0.00	\$2,843.00
1241-1-01-07-078						SILLON EJECUTIVO FACT. 28590	\$2,598.00	\$0.00	\$0.00	\$2,598.00
1241-1-01-07-079						SILLON DE PIEL BOSS	\$899.00	\$0.00	\$0.00	\$899.00
1241-1-01-07-080						TELEFONO UNILINEA PANASONIC NS	\$182.00	\$0.00	\$0.00	\$182.00
1241-1-01-07-081						TELEFONO UNILINEA PANASONIC NS 7BA	\$182.00	\$0.00	\$0.00	\$182.00
1241-1-01-07-082						ENFRIADOR GE MOD. 0084691807	\$2,435.70	\$0.00	\$0.00	\$2,435.70
1241-1-01-07-083						RELOJ CHECADOR HUELLA DIGITAL STEEL	\$2,490.00	\$0.00	\$0.00	\$2,490.00
1241-1-01-07-084						SILLAS SECRETARIALES CON DESCANSO	\$1,550.00	\$0.00	\$0.00	\$1,550.00
1241-1-01-07-085						SILLON EJECUTIVO EN TELA	\$2,499.00	\$0.00	\$0.00	\$2,499.00
1241-1-01-07-086						MODULO DE INFORMACION	\$7,935.00	\$0.00	\$0.00	\$7,935.00
1241-1-01-07-087						TELEFONO PANASONIC MOD. KX-70	\$747.50	\$0.00	\$0.00	\$747.50
1241-1-01-07-088						TELEFONO UNILINEAMOD JX-T5500	\$230.00	\$0.00	\$0.00	\$230.00
1241-1-01-07-089						10 SILLONES DE VISITA EN PIEL	\$17,000.00	\$0.00	\$0.00	\$17,000.00
1241-1-01-07-090						TELEFONO UNILINEA KXTS500	\$230.00	\$0.00	\$0.00	\$230.00



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Usu: VICTORIA
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Fecha y 23/jul./2025
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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
1241-1-01-07-091						MESA SALA DE JUNTAS 300X150	\$5,000.00	\$0.00	\$0.00	\$5,000.00
1241-1-01-07-092						2 SILLONES DE VISITA PIEL BASE TRIN	\$4,171.05	\$0.00	\$0.00	\$4,171.05
1241-1-01-07-093						SILLON EJECUTIVODE PIEL RESPALDO	\$2,409.48	\$0.00	\$0.00	\$2,409.48
1241-1-01-07-094						TELEFONO INALAMBRICO MOTOROLA M6210	\$481.85	\$0.00	\$0.00	\$481.85
1241-1-01-07-095						TELEFONO UNILINEA NEGRO KX-TS5	\$224.25	\$0.00	\$0.00	\$224.25
1241-1-01-07-096						TELEFONO MULTILINEA KX-T7730 PANASONIC	\$2,000.01	\$0.00	\$0.00	\$2,000.01
1241-1-01-07-097						PERCHERO METALICO COLOR NEGRO	\$1,221.30	\$0.00	\$0.00	\$1,221.30
1241-1-01-07-098						AMPLIFICADOR STEREN	\$1,290.00	\$0.00	\$0.00	\$1,290.00
1241-1-01-07-099						SILLA SECRETARIA OFFICE DEPOT	\$435.00	\$0.00	\$0.00	\$435.00
1241-1-01-07-100						SILLON EJECUTIVO ALTO NIVEL	\$2,842.00	\$0.00	\$0.00	\$2,842.00
1241-1-01-07-101						SILLON EJECUTIVO HON PIEL NEGRO	\$2,155.28	\$0.00	\$0.00	\$2,155.28
1241-1-01-07-102						SILLA SECRETARIA (COMPUTO) NEGRO	\$399.00	\$0.00	\$0.00	\$399.00
1241-1-01-07-103						SILLA SECRETARIAL SALAMANDRA	\$1,175.54	\$0.00	\$0.00	\$1,175.54
1241-1-01-07-104						TELEFONO UNILINEA PANASONIC KS-TS50	\$232.00	\$0.00	\$0.00	\$232.00
1241-1-01-07-105						10 ANAQUELES METALICOS 2.20 X .60	\$12,739.12	\$0.00	\$0.00	\$12,739.12
1241-1-01-07-106						3 ESCRITORIOS 1.60 X .70 LATERAL 1.20 X .50	\$13,920.00	\$0.00	\$0.00	\$13,920.00
1241-1-01-07-107						3 ESCRITORIOS 1.80 X .75 LATERAL 1.20 X .50	\$16,704.00	\$0.00	\$0.00	\$16,704.00
1241-1-01-07-108						AIRE ACONDICIONADO MINISPLIT MIRAGE	\$9,048.00	\$0.00	\$0.00	\$9,048.00
1241-1-01-07-109						FRIGOBAR WHIRPOOL 5 PIES BLANCO	\$3,440.00	\$0.00	\$0.00	\$3,440.00
1241-1-01-07-110						2 SILLAS PLEGABLES DE PLASTICO LIFETIME	\$1,061.88	\$0.00	\$0.00	\$1,061.88
1241-1-01-07-111						CONMUTADOR 832 PC	\$8,260.00	\$0.00	\$0.00	\$8,260.00
1241-1-01-07-112						CONMUTADOR 308 Y PORTERO (VALLES)	\$2,785.00	\$0.00	\$0.00	\$2,785.00
1241-1-01-07-113						MESA PLEGABLE 1.83 M LIFETIME	\$1,226.58	\$0.00	\$0.00	\$1,226.58
1241-1-01-07-114						RELOJ CHECADOR ZK K40	\$2,436.00	\$0.00	\$0.00	\$2,436.00
1241-1-01-07-115						MULTIFUNCIONAL KYOCERA LASER A COLOR MODELO T	\$29,000.00	\$0.00	\$0.00	\$29,000.00
1241-1-01-07-116						10 SILLAS MOD. RUBENS A. RESPALDO ALTO TAPIZADO T	\$19,638.80	\$0.00	\$0.00	\$19,638.80



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Usu: VICTORIA
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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
1241-1-01-07-117						ESCRITORIO CON LATERAL 3 CAJONES PORTATECLADO I	\$6,032.00	\$0.00	\$0.00	\$6,032.00
1241-1-01-07-118						4 ESTANTES 2.20 MTS DE ALTO CAL. 14 Y 6 ENTREPAÑOS	\$7,468.55	\$0.00	\$0.00	\$7,468.55
1241-1-01-07-119						4 ESTANTES 2.00 MTS DE ALTO CAL. 14 Y 6 ENTREPAÑOS	\$7,190.14	\$0.00	\$0.00	\$7,190.14
1241-1-01-07-120						2 BANCOS MOD. TANDEM POLA ESTRUCT. ALUMINIO COL	\$9,370.48	\$0.00	\$0.00	\$9,370.48
1241-1-01-07-121						KIT CAMARAS SISTEMA DE SEGURIDAD Y CONTROL DE A	\$3,288.90	\$0.00	\$0.00	\$3,288.90
1241-1-01-07-122						RELOJ CONTRO ASISTENCIA OFMAT	\$2,464.42	\$0.00	\$0.00	\$2,464.42
1241-1-01-07-123						MINISPLIT FREYVEN 53FRC243A 2.0 TON 220V R-22 S/F	\$8,700.00	\$0.00	\$0.00	\$8,700.00
1241-1-01-07-124						TELEFONO PANASONIC KXTG171 INALAMBRICO DIGITAL I	\$890.00	\$0.00	\$0.00	\$890.00
1241-1-01-07-125						ESCRITORIO CHARMAN ENZO	\$5,598.00	\$0.00	\$0.00	\$5,598.00
1241-1-01-07-126						DESHUMIFICADOR DE LONGHT DDX235PEF	\$7,767.00	\$0.00	\$0.00	\$7,767.00
1241-3						Equipo de Cómputo y de Tecnologías de la Información	\$1,931,258.62	\$0.00	\$0.00	\$1,931,258.62
1241-3-01						EQUIPO DE COMPUTO Y DE TECNOLOGIAS DE LA INFORM	\$1,931,258.62	\$0.00	\$0.00	\$1,931,258.62
1241-3-01-01						DIRECCIÓN GENERAL	\$11,109.83	\$0.00	\$0.00	\$11,109.83
1241-3-01-01-001						(1) EQUIPO DE COMPUTO, COLOR NEGRO, MARCA HP, MC	\$11,109.83	\$0.00	\$0.00	\$11,109.83
1241-3-01-02						ÓRGANO DE CONTROL INTERNO	\$57,169.54	\$0.00	\$0.00	\$57,169.54
1241-3-01-02-001						(1) LAPTOP, COLOR NEGRO, MARCA DELL, MOD. GBSRR7	\$18,336.12	\$0.00	\$0.00	\$18,336.12
1241-3-01-02-002						(1) EQUIPO DE COMPUTO, COLOR NEGRO, MARCA EVOTE	\$6,300.01	\$0.00	\$0.00	\$6,300.01
1241-3-01-02-003						(1) EQUIPO DE COMPUTO, COLOR NEGRO, MARCA DELL, I	\$26,233.40	\$0.00	\$0.00	\$26,233.40
1241-3-01-02-004						(1) EQUIPO DE COMPUTO, COLOR NEGRO, MARCA EVOTE	\$6,300.01	\$0.00	\$0.00	\$6,300.01
1241-3-01-03						DIRECCIÓN JURÍDICA	\$93,224.00	\$0.00	\$0.00	\$93,224.00
1241-3-01-03-001						(1) IMPR. MULT., COLOR BLANCA, MARCA KYOCERA, MOE	\$10,166.24	\$0.00	\$0.00	\$10,166.24
1241-3-01-03-002						(1) EQUIPO DE COMPUTO, COLOR NEGRO, MARCA LG, MC	\$6,795.28	\$0.00	\$0.00	\$6,795.28
1241-3-01-03-003						(1) IMPR. MULT., COLOR BLANCA, MARCA KYOCERA, MOE	\$8,659.40	\$0.00	\$0.00	\$8,659.40
1241-3-01-03-004						(1) EQUIPO DE COMPUTO, COLOR NEGRO, MARCA ACTIVE	\$7,162.20	\$0.00	\$0.00	\$7,162.20
1241-3-01-03-005						(1) EQUIPO DE COMPUTO, COLOR NEGRO, MARCA ACTIVE	\$7,162.20	\$0.00	\$0.00	\$7,162.20
1241-3-01-03-006						(1) EQUIPO DE COMPUTO, COLOR NEGRO, MARCASAMSU	\$7,162.20	\$0.00	\$0.00	\$7,162.20



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

SAN LUIS POTOSÍ

Auxiliares de Cuentas del 01/ene./2025 al 30/jun./2025
Con saldo y/o movimientos. (De la cuenta: 1230 a la 1246)

Usr: VICTORIA
 Rep: rptAuxiliarCuentas

Fecha y 23/jul./2025
 hora de Impresión 11:39 a. m.

Cuenta	Nombre de la Cuenta					Saldo Inicial	Movimientos del Periodo		Saldos	
	Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio		Concepto	Cargos		Abonos
1241-3-01-03-007						(1) EQUIPO DE COMPUTO, COLOR NEGRO, MARCA ACTIVE	\$7,162.20	\$0.00	\$0.00	\$7,162.20
1241-3-01-03-008						(1) EQUIPO DE COMPUTO, COLOR NEGRO, MARCA DELL, M	\$26,233.40	\$0.00	\$0.00	\$26,233.40
1241-3-01-03-009						SCANER COLOR BLANCO HP SCANJET PRO 2000 S2 NSC	\$12,720.88	\$0.00	\$0.00	\$12,720.88
1241-3-01-04						DIRECCIÓN VIVIENDA	\$141,429.62	\$0.00	\$0.00	\$141,429.62
1241-3-01-04-001						(1) EQUIPO DE COMPUTO, COL. NEGRO, MARCA DELL, MC	\$20,439.20	\$0.00	\$0.00	\$20,439.20
1241-3-01-04-002						(1) EQUIPO DE COMPUTO, COL. NEGRO, MARCA HP, MOD.	\$11,109.83	\$0.00	\$0.00	\$11,109.83
1241-3-01-04-003						(1) EQUIPO DE COMPUTO, COL. NEGRO, MARCA HP, MOD.	\$6,349.00	\$0.00	\$0.00	\$6,349.00
1241-3-01-04-004						(1) LAPTOP, COLOR GRIS, MARCA HACER, MOD.TRAVELM	\$9,285.00	\$0.00	\$0.00	\$9,285.00
1241-3-01-04-005						(1) EQUIPO DE COMPUTO, COL. NEGRO, MARCA DELL, MC	\$20,439.20	\$0.00	\$0.00	\$20,439.20
1241-3-01-04-006						(1) EQUIPO DE COMPUTO, COL. NEGRO, MARCA HP, MOD.	\$4,720.83	\$0.00	\$0.00	\$4,720.83
1241-3-01-04-007						(1) EQUIPO DE COMPUTO, COL. NEGRO, MARCA AOC, MOI	\$9,975.00	\$0.00	\$0.00	\$9,975.00
1241-3-01-04-008						(1) EQUIPO DE COMPUTO, COL. NEGRO, MARCA LENOVO,	\$7,420.83	\$0.00	\$0.00	\$7,420.83
1241-3-01-04-009						(1) EQUIPO DE COMPUTO, COL. NEGRO, MARCA LENOVO,	\$7,420.83	\$0.00	\$0.00	\$7,420.83
1241-3-01-04-010						(1) EQUIPO DE COMPUTO, COL. NEGRO, MARCA HP, MOD.	\$11,109.83	\$0.00	\$0.00	\$11,109.83
1241-3-01-04-011						(1) EQUIPO DE COMPUTO, COL. NEGRO, MARCA DELL, MO	\$20,439.20	\$0.00	\$0.00	\$20,439.20
1241-3-01-04-012						SCANER COLOR BLANCO HP SCANJET PRO 2000 S2 NSC	\$12,720.87	\$0.00	\$0.00	\$12,720.87
1241-3-01-05						UNIDAD ADMINISTRATIVA	\$257,458.55	\$0.00	\$0.00	\$257,458.55
1241-3-01-05-001						(1) EQUIPO DE COMPUTO, COL. BLANCO, MARCA LENOVC	\$7,420.83	\$0.00	\$0.00	\$7,420.83
1241-3-01-05-002						(1) IMPRESORA, COL. GRIS, MARCA HP, MOD. LASER 600M	\$9,249.84	\$0.00	\$0.00	\$9,249.84
1241-3-01-05-003						(1) EQUIPO DE COMPUTO, COL. NEGRO, MARCA DELL, MC	\$20,439.20	\$0.00	\$0.00	\$20,439.20
1241-3-01-05-004						(1) EQUIPO DE COMPUTO, COL. NEGRO, MARCA DELL, MC	\$20,439.20	\$0.00	\$0.00	\$20,439.20
1241-3-01-05-005						(1) IMPRESORA, COL. BLANCO, MARCA SAMSUNG, MOD.F	\$22,699.99	\$0.00	\$0.00	\$22,699.99
1241-3-01-05-006						(1) EQUIPO DE COMPUTO, COL. BLANCO, MARCA DELL, M	\$20,753.56	\$0.00	\$0.00	\$20,753.56
1241-3-01-05-007						(1) ESCANER, COLOR BLANCO, MARCA HP, MOD. SCANJE	\$18,184.16	\$0.00	\$0.00	\$18,184.16
1241-3-01-05-008						(1) EQUIPO DE COMPUTO, COLOR NEGRO, MARCA DELL, M	\$20,439.20	\$0.00	\$0.00	\$20,439.20
1241-3-01-05-009						(1) EQUIPO DE COMPUTO, COLOR NEGRO, MARCA DELL, M	\$26,233.40	\$0.00	\$0.00	\$26,233.40



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

Auxiliares de Cuentas del 01/ene./2025 al 30/jun./2025
Con saldo y/o movimientos. (De la cuenta: 1230 a la 1246)

Usu: VICTORIA
Rep: rptAuxiliarCuentas

Fecha y 23/jul./2025
hora de Impresión 11:39 a. m.

Cuenta	Nombre de la Cuenta					Saldo Inicial	Movimientos del Periodo		Saldos	
	Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio		Concepto	Cargos		Abonos
1241-3-01-05-010						(1) EQUIPO DE COMPUTO, COLOR NEGRO, MARCA LENO	\$7,420.83	\$0.00	\$0.00	\$7,420.83
1241-3-01-05-011						(1) EQUIPO DE COMPUTO, COLOR NEGRO, MARCA DELL,	\$20,439.20	\$0.00	\$0.00	\$20,439.20
1241-3-01-05-012						(1) EQUIPO DE COMPUTO, COLOR NEGRO, MARCA HP, MC	\$7,420.83	\$0.00	\$0.00	\$7,420.83
1241-3-01-05-013						(1) IMPRESORA, COLOR BLANCO, MARCA HP, MOD.LASEF	\$9,249.84	\$0.00	\$0.00	\$9,249.84
1241-3-01-05-014						(1) EQUIPO DE COMPUTO, COLOR NEGRO, MARCA DELL,	\$26,233.40	\$0.00	\$0.00	\$26,233.40
1241-3-01-05-015						(1) IMPRESORA MULTIFUNCIONAL, COLOR NEGRO, MARC	\$8,114.20	\$0.00	\$0.00	\$8,114.20
1241-3-01-05-016						SCANNER COLOR BLANCO HP SCANJET PRO 2000 S2 NSC	\$12,720.87	\$0.00	\$0.00	\$12,720.87
1241-3-01-06						DIRECCIÓN DE PROYECTOS DE DESARROLLO URBANO	\$271,295.55	\$0.00	\$0.00	\$271,295.55
1241-3-01-06-001						(1) EQUIPO DE COMPUTO, COLOR NEGRO, MARCA LENO	\$7,420.83	\$0.00	\$0.00	\$7,420.83
1241-3-01-06-002						(1) EQUIPO DE COMPUTO, COLOR NEGRO, MARCA ACTIVE	\$9,775.00	\$0.00	\$0.00	\$9,775.00
1241-3-01-06-003						(1) EQUIPO DE COMPUTO, COLOR GRIS, MARCA DELL, MC	\$11,502.25	\$0.00	\$0.00	\$11,502.25
1241-3-01-06-004						(1) PLOTTER, COLOR GRIS, MARCA HP, MOD. DESIGJET 50	\$41,202.05	\$0.00	\$0.00	\$41,202.05
1241-3-01-06-005						(1) EQUIPO DE COMPUTO, COLOR NEGRO, MARCA HP, MC	\$43,706.48	\$0.00	\$0.00	\$43,706.48
1241-3-01-06-006						(1) IMPRESORA, COLOR BLANCO, MARCA HP, MOD.LASEF	\$15,850.24	\$0.00	\$0.00	\$15,850.24
1241-3-01-06-007						(1) EQUIPO DE COMPUTO, COLOR NEGRO, MARCA HP, MC	\$7,420.83	\$0.00	\$0.00	\$7,420.83
1241-3-01-06-008						(1) LAPTOP, COLOR NEGRO, MARCA DELL, MOD. VOSTRO	\$18,336.12	\$0.00	\$0.00	\$18,336.12
1241-3-01-06-009						(1) LAPTOP, COLOR NEGRO, MARCA HACER, MOD. ASPIRI	\$9,582.00	\$0.00	\$0.00	\$9,582.00
1241-3-01-06-010						(1) LAPTOP, COLOR NEGRO, MARCA HP, MOD. 240 G6, NS	\$18,336.12	\$0.00	\$0.00	\$18,336.12
1241-3-01-06-011						(1) LAPTOP, COLOR NEGRO, MARCA DELL, MOD. VOSTRO	\$18,336.12	\$0.00	\$0.00	\$18,336.12
1241-3-01-06-012						SCANNER COLOR BLANCO HP SCANJET PRO 2000 S2 NSC	\$12,720.87	\$0.00	\$0.00	\$12,720.87
1241-3-01-06-013						EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA INFORM	\$57,106.64	\$0.00	\$0.00	\$57,106.64
1241-3-01-07						EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA INFORM	\$1,099,571.53	\$0.00	\$0.00	\$1,099,571.53
1241-3-01-07-001						DISCO DURO	\$1,196.00	\$0.00	\$0.00	\$1,196.00
1241-3-01-07-002						OFFICE CONNECT DUAL SPEED 8P	\$2,340.00	\$0.00	\$0.00	\$2,340.00
1241-3-01-07-003						WIN SERVER 2000 5 USUARIOS	\$9,653.00	\$0.00	\$0.00	\$9,653.00
1241-3-01-07-004						CD WRITER INTERNO HP 91501	\$3,804.88	\$0.00	\$0.00	\$3,804.88



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SAN LUIS POTOSÍ

Auxiliares de Cuentas del 01/ene./2025 al 30/jun./2025
Con saldo y/o movimientos. (De la cuenta: 1230 a la 1246)

Usu: VICTORIA
Rep: rptAuxiliarCuentas

Fecha y 23/jul./2025
hora de Impresión 11:39 a. m.

Cuenta	Nombre de la Cuenta					Saldo Inicial	Movimientos del Periodo		Saldos	
	Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio		Concepto	Cargos		Abonos
1241-3-01-07-005						REGULADOR SOLA BASIC 1.0 KVA	\$549.70	\$0.00	\$0.00	\$549.70
1241-3-01-07-006						REGULADOR SOLA BASIC 1.0 KVA	\$341.55	\$0.00	\$0.00	\$341.55
1241-3-01-07-007						IMPRESORA HP LASER JET 1150 S	\$3,211.96	\$0.00	\$0.00	\$3,211.96
1241-3-01-07-008						COMPUTADOR DESK TOP ALASKA	\$8,587.74	\$0.00	\$0.00	\$8,587.74
1241-3-01-07-009						SERVIDOR DE RED PENTIUM 2.8 HG	\$12,293.50	\$0.00	\$0.00	\$12,293.50
1241-3-01-07-010						COMPRESOR DE 1.5 HP/CPIST	\$1,994.99	\$0.00	\$0.00	\$1,994.99
1241-3-01-07-011						2 COMPUTADORAS COMPAQ EVO	\$17,848.00	\$0.00	\$0.00	\$17,848.00
1241-3-01-07-012						COMPUTADORA HP COLOR NEGRO	\$10,663.75	\$0.00	\$0.00	\$10,663.75
1241-3-01-07-013						COMPUTADORA HP COLOR NEGRO	\$10,663.75	\$0.00	\$0.00	\$10,663.75
1241-3-01-07-014						COMPUTADORA HP COLOR NEGRO	\$10,663.76	\$0.00	\$0.00	\$10,663.76
1241-3-01-07-015						COMPUTADORA HP COLOR NEGRO	\$10,663.76	\$0.00	\$0.00	\$10,663.76
1241-3-01-07-016						COMPUTADORA HP COLOR NEGRO	\$600.02	\$0.00	\$0.00	\$600.02
1241-3-01-07-017						FUENTE DE PODER 45 W ATX	\$250.00	\$0.00	\$0.00	\$250.00
1241-3-01-07-018						FUENTE DE PODER ATX P/P4	\$402.50	\$0.00	\$0.00	\$402.50
1241-3-01-07-019						REGULADOR SOLA BASIC 2000 WATTS	\$429.99	\$0.00	\$0.00	\$429.99
1241-3-01-07-020						REGULADOR SOLA BASIC 1300 VA B7C	\$155.50	\$0.00	\$0.00	\$155.50
1241-3-01-07-021						CONTPAQ 2004 5 USUARIOS	\$6,714.22	\$0.00	\$0.00	\$6,714.22
1241-3-01-07-022						COMPUTADORA HP COMPAQ DC71	\$11,270.00	\$0.00	\$0.00	\$11,270.00
1241-3-01-07-023						3 COMPUTADORAS HP COMPAQ	\$33,723.75	\$0.00	\$0.00	\$33,723.75
1241-3-01-07-024						NO BREAK DATASHIELD KS1000	\$2,127.50	\$0.00	\$0.00	\$2,127.50
1241-3-01-07-025						REGULADOR MICROVOLT 1200	\$443.90	\$0.00	\$0.00	\$443.90
1241-3-01-07-026						PENTIUM 3 4 GHZ 250 GB	\$10,846.80	\$0.00	\$0.00	\$10,846.80
1241-3-01-07-027						REGULADOR 1300 MICROVOLT INET	\$210.45	\$0.00	\$0.00	\$210.45
1241-3-01-07-028						1 LICENCIA WINDOWS SERVER	\$7,126.55	\$0.00	\$0.00	\$7,126.55
1241-3-01-07-029						25 LICENCIAS WINDOWS SERVER	\$7,140.06	\$0.00	\$0.00	\$7,140.06
1241-3-01-07-030						ACT. LIC. OPUS OLE AEC 10	\$2,335.65	\$0.00	\$0.00	\$2,335.65



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SAN LUIS POTOSÍ

Auxiliares de Cuentas del 01/ene./2025 al 30/jun./2025
Con saldo y/o movimientos. (De la cuenta: 1230 a la 1246)

Usu: VICTORIA
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 23/jul./2025
11:39 a. m.

Cuenta	Nombre de la Cuenta					Saldo Inicial	Movimientos del Periodo		Saldos	
	Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio		Concepto	Cargos		Abonos
1241-3-01-07-031						LIC. ADICIONAL OPUS PROPUESTAS	\$4,146.90	\$0.00	\$0.00	\$4,146.90
1241-3-01-07-032						IMPRESORA HP 1018 NS SCNB170	\$1,104.00	\$0.00	\$0.00	\$1,104.00
1241-3-01-07-033						CPU HP D7700C NSMX170100F	\$10,797.35	\$0.00	\$0.00	\$10,797.35
1241-3-01-07-034						REGULADOR SOLA BASIC 1000 WATS	\$212.75	\$0.00	\$0.00	\$212.75
1241-3-01-07-035						CPU ACER MTORRE DUAL E2140	\$6,123.75	\$0.00	\$0.00	\$6,123.75
1241-3-01-07-036						REGULADOR MICROVOLT 1.0 KVA	\$496.80	\$0.00	\$0.00	\$496.80
1241-3-01-07-037						REGULADOR 1.0 KVA SOLABASIC RED TDE 100	\$264.50	\$0.00	\$0.00	\$264.50
1241-3-01-07-038						REGULADOR TDPRO-200 2KVA	\$637.10	\$0.00	\$0.00	\$637.10
1241-3-01-07-039						MULTIFUNCIONAL SAMSUNG SCX 4521F (VALLES)	\$3,663.00	\$0.00	\$0.00	\$3,663.00
1241-3-01-07-040						CPU ENSAMBLADO PORC. INTEL DUAL CORE E2220 2.4HC	\$4,780.55	\$0.00	\$0.00	\$4,780.55
1241-3-01-07-041						NOTEBOOK HP I.I.S CIV83125W	\$10,108.50	\$0.00	\$0.00	\$10,108.50
1241-3-01-07-042						COMPUTADORA HACER AM1201-SA1620A	\$5,876.50	\$0.00	\$0.00	\$5,876.50
1241-3-01-07-043						REGULADOR SOLA BASIC 2000 VA	\$637.10	\$0.00	\$0.00	\$637.10
1241-3-01-07-044						CPU DUAL	\$17,204.00	\$0.00	\$0.00	\$17,204.00
1241-3-01-07-045						CPU INTEL DUAL CORE	\$4,301.00	\$0.00	\$0.00	\$4,301.00
1241-3-01-07-046						SCANER HP CAMA PLANA	\$17,583.50	\$0.00	\$0.00	\$17,583.50
1241-3-01-07-047						LICENCIAS OEM WINPRO 32 BIT ESP. 1PK	\$12,868.50	\$0.00	\$0.00	\$12,868.50
1241-3-01-07-048						REGULADOR SOLA BASIC MICROVOLT 4 CONTACTOS	\$1,909.00	\$0.00	\$0.00	\$1,909.00
1241-3-01-07-049						REGULADOR CD VALLES	\$289.00	\$0.00	\$0.00	\$289.00
1241-3-01-07-050						OEM WINDOWS	\$2,752.68	\$0.00	\$0.00	\$2,752.68
1241-3-01-07-051						REGULADOR SOLA BASIC 1200 A	\$800.40	\$0.00	\$0.00	\$800.40
1241-3-01-07-052						IMPRESORA LASER HP N7S VND3K27967	\$1,760.88	\$0.00	\$0.00	\$1,760.88
1241-3-01-07-053						IMPRESORA LASER PARA RED HP N/S CNB91244763	\$6,832.40	\$0.00	\$0.00	\$6,832.40
1241-3-01-07-054						PROCESADOR INTEL GABINETE Y OEM WINDOWS	\$5,281.48	\$0.00	\$0.00	\$5,281.48
1241-3-01-07-055						OEM WINDOWS PROCESADOR INTEL Y GABINETE	\$3,781.60	\$0.00	\$0.00	\$3,781.60
1241-3-01-07-056						OEM WINDOWS DISCO DURO Y GABINETE	\$4,433.52	\$0.00	\$0.00	\$4,433.52



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SAN LUIS POTOSÍ

Auxiliares de Cuentas del 01/ene./2025 al 30/jun./2025
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Usu: VICTORIA
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Fecha y 23/jul./2025
hora de Impresión 11:39 a. m.

Cuenta	Nombre de la Cuenta					Saldo Inicial	Movimientos del Periodo		Saldos	
	Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio		Concepto	Cargos		Abonos
1241-3-01-07-057						OEM WINDOWS DISCO DURO Y GABINETE	\$4,433.52	\$0.00	\$0.00	\$4,433.52
1241-3-01-07-058						REGULADR SOLA BASIC 2000 VA RESB2000	\$1,248.16	\$0.00	\$0.00	\$1,248.16
1241-3-01-07-059						NO BREAK COMPLET 2200 C/REG 2.2 KVA	\$5,330.20	\$0.00	\$0.00	\$5,330.20
1241-3-01-07-060						COMPUTADORA CAJA BLANCA GABINETE ACTECK	\$6,414.80	\$0.00	\$0.00	\$6,414.80
1241-3-01-07-061						WINDOWS 7 PROFECIONAL 32 BIT ESP FQC-0075	\$2,320.00	\$0.00	\$0.00	\$2,320.00
1241-3-01-07-062						OEM WINDOWS PROFECIONAL F32 BIT ESP. 1PK	\$2,633.28	\$0.00	\$0.00	\$2,633.28
1241-3-01-07-063						COMPUTADORA S/M (DDV-S ALTA 16MB)	\$13,873.60	\$0.00	\$0.00	\$13,873.60
1241-3-01-07-064						COMPUTADORA S/M DD-S-ATA 16M 500GB ST350410A	\$13,873.60	\$0.00	\$0.00	\$13,873.60
1241-3-01-07-065						SANER HP N8420 L2689A	\$17,342.00	\$0.00	\$0.00	\$17,342.00
1241-3-01-07-066						REGULADOR SOLA BASIC RESB	\$1,299.20	\$0.00	\$0.00	\$1,299.20
1241-3-01-07-067						IMPRESORA LASER HP JET PRO P1606 DG	\$3,802.48	\$0.00	\$0.00	\$3,802.48
1241-3-01-07-068						IMPRESORA HP LASER JET PRO N/S WNB353816	\$2,030.00	\$0.00	\$0.00	\$2,030.00
1241-3-01-07-069						CONTROL DE ASISTENCIA ZK SOFTWARE	\$3,770.00	\$0.00	\$0.00	\$3,770.00
1241-3-01-07-070						IMPRESORA HP LASER JET P1102W	\$1,420.00	\$0.00	\$0.00	\$1,420.00
1241-3-01-07-071						NO BREACK SMART BITT NB500VA 4 CONTACTOS	\$549.84	\$0.00	\$0.00	\$549.84
1241-3-01-07-072						VIDEOPROYECTOR EPSON S 10+2600 LUMENS	\$5,104.00	\$0.00	\$0.00	\$5,104.00
1241-3-01-07-073						NETBOOK HACER ASPIRE ONE 1364510	\$3,196.00	\$0.00	\$0.00	\$3,196.00
1241-3-01-07-074						REGULADOR SOLA BASIC 2000 VAC RESB2000	\$726.16	\$0.00	\$0.00	\$726.16
1241-3-01-07-075						IMPRESORA HP LASERJET 33PPM N/S CNCC8221X	\$18,119.20	\$0.00	\$0.00	\$18,119.20
1241-3-01-07-076						IMPRESORA HP LASERJET USB IMHPW	\$1,566.00	\$0.00	\$0.00	\$1,566.00
1241-3-01-07-077						NO BREAK EXIGIO 1000 VA	\$1,350.00	\$0.00	\$0.00	\$1,350.00
1241-3-01-07-078						MULTIFUNCIONAL KYOCERA FS-1035MFF SERIE 12403267	\$18,264.04	\$0.00	\$0.00	\$18,264.04
1241-3-01-07-079						SERVIDOR DELL MOD. POWEREDGE R320	\$50,758.70	\$0.00	\$0.00	\$50,758.70
1241-3-01-07-080						5 PC DE ESCRITORIO THINKCENTRE M93P	\$75,110.00	\$0.00	\$0.00	\$75,110.00
1241-3-01-07-081						RECEPTOR GPS MARCA SPECTRA PRECISION	\$22,272.00	\$0.00	\$0.00	\$22,272.00
1241-3-01-07-082						2 SCANER IMAGEFORMULA 600DPI CANON	\$26,320.40	\$0.00	\$0.00	\$26,320.40



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SAN LUIS POTOSÍ

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Con saldo y/o movimientos. (De la cuenta: 1230 a la 1246)

Usu: VICTORIA
 Rep: rptAuxiliarCuentas

Fecha y 23/jul./2025
 hora de Impresión 11:39 a. m.

Cuenta	Nombre de la Cuenta					Saldo Inicial	Movimientos del Periodo		Saldos	
	Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio		Concepto	Cargos		Abonos
1241-3-01-07-083						CAMARA CANNON REBEL EOST5 DE 18MPS	\$8,000.00	\$0.00	\$0.00	\$8,000.00
1241-3-01-07-084						NOBREAK PR 300 LCDRT2U 3000VA CYBERPOWER	\$18,700.08	\$0.00	\$0.00	\$18,700.08
1241-3-01-07-085						SERVIDOR DELL POWER EDGE R230	\$30,236.42	\$0.00	\$0.00	\$30,236.42
1241-3-01-07-086						2 SCANER MARCA CANON MODELO DR-M160 II	\$37,412.51	\$0.00	\$0.00	\$37,412.51
1241-3-01-07-087						REGULADOR KOBLLENZ 1400 VA 8 CONTACTOS	\$306.24	\$0.00	\$0.00	\$306.24
1241-3-01-07-088						NOTEBOOK HP 14-AN006LA VTS19LA	\$7,872.92	\$0.00	\$0.00	\$7,872.92
1241-3-01-07-089						IMPRESORA HP LASERJET PRO M12W T0L46A	\$1,607.76	\$0.00	\$0.00	\$1,607.76
1241-3-01-07-090						2 COMPUTADORA ENZAMBLDA INTEL CORE 1.7 HD 1TB S	\$30,200.00	\$0.00	\$0.00	\$30,200.00
1241-3-01-07-091						CPU THINKCENTRE V520 SFF 10NNA001LS	\$12,752.46	\$0.00	\$0.00	\$12,752.46
1241-3-01-07-092						CPU DELL N0DXV V3267SFi3s41TW10P1W	\$12,454.78	\$0.00	\$0.00	\$12,454.78
1241-3-01-07-093						CPU DELL N0DXV V3267SFi3s41TW10P1W	\$12,454.78	\$0.00	\$0.00	\$12,454.78
1241-3-01-07-094						IMPRESORA LASER MONOCROMATICA HP LASEJET PROM	\$2,016.93	\$0.00	\$0.00	\$2,016.93
1241-3-01-07-095						PLOTTER HP DESIGNJET T520 2400X1200 DPI 1024MB AO (\$53,348.40	\$0.00	\$0.00	\$53,348.40
1241-3-01-07-096						IMPRESORA MULTIPLES FUNCIONES EPSON L575	\$5,351.40	\$0.00	\$0.00	\$5,351.40
1241-3-01-07-097						IMPRESORA MULTIPLES FUNCIONES EPSON L575	\$5,351.41	\$0.00	\$0.00	\$5,351.41
1241-3-01-07-098						SERVIDOR DE COMPUTADOR HPE DL 360GEN 10 SOPORT.	\$49,704.84	\$0.00	\$0.00	\$49,704.84
1241-3-01-07-099						COMPUTADORA NOTEBOOK LENOVO MOD V13014IKB	\$7,173.53	\$0.00	\$0.00	\$7,173.53
1241-3-01-07-100						CAMARA FOTOGRAFICA CANNONRFD 80D 18 135/S USM	\$17,999.00	\$0.00	\$0.00	\$17,999.00
1241-3-01-07-101						IMPRESORA EPSON L3150 PPM33 NEGRO/15 COLOR TINT/	\$4,794.56	\$0.00	\$0.00	\$4,794.56
1241-3-01-07-102						NO BREAK FUENTES INTERRUMPIBLES DE POTENCIA	\$2,048.68	\$0.00	\$0.00	\$2,048.68
1241-3-01-07-103						REGULADOR KOBLLENZ 8 CONTACTOS	\$348.35	\$0.00	\$0.00	\$348.35
1241-3-01-07-104						REGULADOR KOBLLENZ 8 CONTACTOS	\$348.35	\$0.00	\$0.00	\$348.35
1241-3-01-07-105						NOBREAK KOBLLENZ 30015 OL USB/R 3000VA FACT A1192	\$22,000.00	\$0.00	\$0.00	\$22,000.00
1241-3-01-07-106						IMPRESORA XEROX C500DN	\$23,176.80	\$0.00	\$0.00	\$23,176.80
1241-3-01-07-107						SCANER CANNON DR-M260(1)	\$26,680.00	\$0.00	\$0.00	\$26,680.00
1241-3-01-07-108						SCANER CANNON DR-M260(2)	\$26,680.00	\$0.00	\$0.00	\$26,680.00



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	Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio		Concepto	Cargos		Abonos
1241-3-01-07-109						SCANER CANNON DR-C240(0127T401	\$14,328.32	\$0.00	\$0.00	\$14,328.32
1241-3-01-07-110						CONTROL DE ASISTENCIA CON RECONOCIMIENTO FACIAL	\$6,757.00	\$0.00	\$0.00	\$6,757.00
1241-3-01-07-111						1 CAMARA CANON EOS 90D DIC2024	\$39,438.84	\$0.00	\$0.00	\$39,438.84
1241-9						Otros Mobiliarios y Equipos de Administración	\$12,122.00	\$0.00	\$0.00	\$12,122.00
1241-9-05						OTROS MOBIARIOS Y EQUIPO DE ADMINISTRACION	\$12,122.00	\$0.00	\$0.00	\$12,122.00
1241-9-05-01						UNIDAD ADMINISTRATIVA	\$12,122.00	\$0.00	\$0.00	\$12,122.00
1241-9-05-01-001						OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACIÓN	\$12,122.00	\$0.00	\$0.00	\$12,122.00
1244						VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$3,889,532.00	\$0.00	\$0.00	\$3,889,532.00
1244-1						vehículos y equipo terrestre	\$3,889,532.00	\$0.00	\$0.00	\$3,889,532.00
1244-1-01						VEHICULOS Y EQUIPO DE TRANSPORTE	\$3,889,532.00	\$0.00	\$0.00	\$3,889,532.00
1244-1-01-01						VEHICULOS Y EQUIPO DE TRANSPORTE	\$3,889,532.00	\$0.00	\$0.00	\$3,889,532.00
1244-1-01-01-003						(1) TOYOTA, PICK UP, HILUX, NS MR0EX8DD5J02577154,MC	\$331,584.00	\$0.00	\$0.00	\$331,584.00
1244-1-01-01-004						TOYOTA, PICK UP, HILUX, NS MR0EX8DD8J0256161, 2TRA3	\$331,584.00	\$0.00	\$0.00	\$331,584.00
1244-1-01-01-005						(1) TOYOTA, PICK UP, HILUX, NS MR0EX8DD1J0257037, MC	\$331,584.00	\$0.00	\$0.00	\$331,584.00
1244-1-01-01-006						(1) TOYOTA, PICK UP, HILUX, NS MR0EX8DD2J0256964, MC	\$331,584.00	\$0.00	\$0.00	\$331,584.00
1244-1-01-01-007						(1) HONDA, SUVS, CRV, 1HGRW5831JL902806, MOTOR K24	\$409,900.00	\$0.00	\$0.00	\$409,900.00
1244-1-01-01-008						(1) TOYOTA, AUTO, COROLLA, NS 5YFBPRHEXJP772778, M	\$284,240.00	\$0.00	\$0.00	\$284,240.00
1244-1-01-01-009						(1) TOYOTA, AUTO, COROLLA, NS 5YFBPRHE1JP786097, M	\$284,240.00	\$0.00	\$0.00	\$284,240.00
1244-1-01-01-010						(1) RENOTE, REMOLQUE, NS REMOLQUEHECHIZOA69, PL	\$99,900.00	\$0.00	\$0.00	\$99,900.00
1244-1-01-01-011						TSURU 202 NMGA 16875585R	\$86,300.00	\$0.00	\$0.00	\$86,300.00
1244-1-01-01-012						AUTOMOBIL PLATINA Q 2007 C/AIRE	\$109,760.00	\$0.00	\$0.00	\$109,760.00
1244-1-01-01-013						GRAND CHEROKE 4X2 2010	\$412,153.00	\$0.00	\$0.00	\$412,153.00
1244-1-01-01-014						CAMIONETA PATRIOT SPORT 2010	\$252,103.00	\$0.00	\$0.00	\$252,103.00
1244-1-01-01-015						CAMIONETA NP300 DOBLE CABINA NISSAN	\$271,800.00	\$0.00	\$0.00	\$271,800.00
1244-1-01-01-016						VEHICULO VERSA DRIVE TM PLATA 2017	\$176,400.00	\$0.00	\$0.00	\$176,400.00
1244-1-01-01-017						VEHICULO VERSA DRIVE TM PLATA 2017	\$176,400.00	\$0.00	\$0.00	\$176,400.00



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1246						MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$117,354.99	\$37,609.52	\$0.00	\$154,964.51
1246-3						Maquinaria y Equipo de Construcción	\$2.00	\$0.00	\$0.00	\$2.00
1246-3-01						MAQUINARIA Y EQUIPOS DE CONSTRUCCION	\$2.00	\$0.00	\$0.00	\$2.00
1246-3-01-001						PROMO	\$2.00	\$0.00	\$0.00	\$2.00
1246-4						Sistemas de Aire Acondicionado, Calefacción y de Refrigeración	\$108,353.99	\$37,609.52	\$0.00	\$145,963.51
1246-4-01						SISTEMA DE AIRE ACONDICIONADO, CALEFACCIÓN Y DE F	\$108,353.99	\$0.00	\$0.00	\$108,353.99
1246-4-01-01						DIRECCIÓN GENERAL	\$15,999.00	\$0.00	\$0.00	\$15,999.00
1246-4-01-01-001						(1) AIRE ACONDICIONADO, COLOR BLANCO, MARCA LG, I	\$15,999.00	\$0.00	\$0.00	\$15,999.00
1246-4-01-02						ÓRGANO DE CONTROL INTERNO	\$10,309.00	\$0.00	\$0.00	\$10,309.00
1246-4-01-02-001						(1) AIRE ACONDICIONADO, COLOR BLANCO, MARCA MIRA	\$10,309.00	\$0.00	\$0.00	\$10,309.00
1246-4-01-03						DIRECCIÓN JURÍDICA	\$17,000.00	\$0.00	\$0.00	\$17,000.00
1246-4-01-03-001						(1) AIRE ACONDICIONADO, COLOR BLANCO, MARCA COM	\$17,000.00	\$0.00	\$0.00	\$17,000.00
1246-4-01-04						DIRECCIÓN VIVIENDA	\$28,748.99	\$0.00	\$0.00	\$28,748.99
1246-4-01-04-001						(1) AIRE ACONDICIONADO, COLOR BLANCO, MARCA LG,	\$19,550.00	\$0.00	\$0.00	\$19,550.00
1246-4-01-04-002						(1) AIRE ACONDICIONADO, COLOR BLANCO, MARCA LG,	\$9,198.99	\$0.00	\$0.00	\$9,198.99
1246-4-01-05						UNIDAD ADMINISTRATIVA	\$29,298.00	\$0.00	\$0.00	\$29,298.00
1246-4-01-05-001						(1) AIRE ACONDICIONADO, COLOR BLANCO, MARCA LG,	\$6,999.00	\$0.00	\$0.00	\$6,999.00
1246-4-01-05-002						(1) AIRE ACONDICIONADO, COLOR BLANCO, MARCA LG,	\$10,699.00	\$0.00	\$0.00	\$10,699.00
1246-4-01-05-003						(1) AIRE ACONDICIONADO, COLOR BLANCO, MARCA MIRA	\$11,600.00	\$0.00	\$0.00	\$11,600.00
1246-4-01-06						DIRECCIÓN DE PROYECTOS DE DESARROLLO URBANO	\$6,999.00	\$0.00	\$0.00	\$6,999.00
1246-4-01-06-001						(1) AIRE ACONDICIONADO, COLOR BLANCO, MARCA LG, M	\$6,999.00	\$0.00	\$0.00	\$6,999.00
1246-4-5641						Sistemas de aire acondicionado, calefacción y de refrigerac	\$0.00	\$37,609.52	\$0.00	\$37,609.52
	C00306	31/03/2025	JOSE LUIS BARBA LORE	69AB04D	81862098	GD Folio: 289, Factura: 69AB04D (1 AIRE ACONDICIONADO, COLOR BLANCO, M/		\$37,609.52	\$0.00	\$37,609.52
1246-5						Equipo de Comunicación y Telecomunicación	\$8,999.00	\$0.00	\$0.00	\$8,999.00
1246-5-01						EQUIPO DE COMUNICACIÓN Y TELECOMUNICACION	\$8,999.00	\$0.00	\$0.00	\$8,999.00
1246-5-01-06						DIRECCIÓN DE PROYECTOS DE DESARROLLO URBANO	\$8,999.00	\$0.00	\$0.00	\$8,999.00



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1246-5-01-06-001						EQUIPO DE COMUNICACIÓN Y TELECOMUNICACIÓN	\$8,999.00	\$0.00	\$0.00	\$8,999.00	
Total :							366,409,431.28	5,397,774.29	9,876,000.00	361,931,205.57	