



**MUNICIPIO DE CARDENAS  
SAN LUIS POTOSI  
LIBRO MAYOR (1235 - 1235)**

Usr: SUPERVISOR  
Rep: rptLibroMayor

**Del 01/abr./2024 al 30/jun./2024**  
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 31/jul./2024  
10:02 a. m.

| Fecha               | No. de Evento   | Poliza   | Descripción   | MONTO           |                     | SALDO           |
|---------------------|---|----------|---------------|-----------------|---------------------|-----------------|
|                     |   |          |               | DEBE            | HABER               |                 |
| <b>1235</b>         | <b>CONSTRUCCIONES EN PROCESO EN BIENES DE DOMINIO PÚBLICO</b> |          |               |                 |                     |                 |
| 01/abr./2024        |   |          | Saldo Inicial |                 |                     | \$50,014,377.05 |
| 01/abr./2024        | GD 000233   | (P00941) | GD Folio: 233 | \$350,000.00    | \$0.00              | \$50,364,377.05 |
| <b>01/abr./2024</b> | <b>2</b>  |          |               | <b>Subtotal</b> | <b>350,000.00</b>   | <b>0.00</b>     |
| 09/abr./2024        | GD 000200   | (P00840) | GD Folio: 200 | \$1,135.95      | \$0.00              | \$50,365,513.00 |
| 09/abr./2024        | GD 000201   | (P00843) | GD Folio: 201 | \$454.38        | \$0.00              | \$50,365,967.38 |
| 09/abr./2024        | GD 000203   | (P00848) | GD Folio: 203 | \$562.45        | \$0.00              | \$50,366,529.83 |
| 09/abr./2024        | GD 000205   | (P00854) | GD Folio: 205 | \$404.40        | \$0.00              | \$50,366,934.23 |
| <b>09/abr./2024</b> | <b>4</b>  |          |               | <b>Subtotal</b> | <b>2,557.18</b>     | <b>0.00</b>     |
| 10/abr./2024        | GD 000204   | (P00851) | GD Folio: 204 | \$224.98        | \$0.00              | \$50,367,159.21 |
| 10/abr./2024        | GD 000206   | (P00857) | GD Folio: 206 | \$161.76        | \$0.00              | \$50,367,320.97 |
| 10/abr./2024        | GD 000234   | (P00944) | GD Folio: 234 | \$315,956.90    | \$0.00              | \$50,683,277.87 |
| 10/abr./2024        | GD 000235   | (P00947) | GD Folio: 235 | \$1,517.78      | \$0.00              | \$50,684,795.65 |
| 10/abr./2024        | GD 000236   | (P00950) | GD Folio: 236 | \$607.11        | \$0.00              | \$50,685,402.76 |
| 10/abr./2024        | GD 000237   | (P00953) | GD Folio: 237 | \$1,370.15      | \$0.00              | \$50,686,772.91 |
| 10/abr./2024        | GD 000238   | (P00956) | GD Folio: 238 | \$548.06        | \$0.00              | \$50,687,320.97 |
| <b>10/abr./2024</b> | <b>7</b>  |          |               | <b>Subtotal</b> | <b>320,386.74</b>   | <b>0.00</b>     |
| 15/abr./2024        | GD 000174   | (P00700) | GD Folio: 174 | \$390,000.00    | \$0.00              | \$51,077,320.97 |
| 15/abr./2024        | GD 000192   | (P00806) | GD Folio: 192 | \$41,000.00     | \$0.00              | \$51,118,320.97 |
| 15/abr./2024        | GD 000227   | (P00922) | GD Folio: 227 | \$482,623.04    | \$0.00              | \$51,600,944.01 |
| 15/abr./2024        | GD 000228   | (P00925) | GD Folio: 228 | \$411,919.85    | \$0.00              | \$52,012,863.86 |
| <b>15/abr./2024</b> | <b>4</b>  |          |               | <b>Subtotal</b> | <b>1,325,542.89</b> | <b>0.00</b>     |
| 16/abr./2024        | GD 000229   | (P00928) | GD Folio: 229 | \$484,808.11    | \$0.00              | \$52,497,671.97 |
| 16/abr./2024        | GD 000230   | (P00931) | GD Folio: 230 | \$452,953.74    | \$0.00              | \$52,950,625.71 |
| <b>16/abr./2024</b> | <b>2</b>  |          |               | <b>Subtotal</b> | <b>937,761.85</b>   | <b>0.00</b>     |
| 02/may./2024        | GD 000283   | (P01163) | GD Folio: 283 | \$1,121,467.04  | \$0.00              | \$54,072,092.75 |
| 02/may./2024        | GD 000284   | (P01166) | GD Folio: 284 | \$2,786.25      | \$0.00              | \$54,074,879.00 |
| 02/may./2024        | GD 000285   | (P01169) | GD Folio: 285 | \$6,965.63      | \$0.00              | \$54,081,844.63 |
| 02/may./2024        | GD 000287   | (P01175) | GD Folio: 287 | \$1,047,780.90  | \$0.00              | \$55,129,625.53 |
| 02/may./2024        | GD 000288   | (P01178) | GD Folio: 288 | \$6,507.96      | \$0.00              | \$55,136,133.49 |
| 02/may./2024        | GD 000289   | (P01181) | GD Folio: 289 | \$2,603.17      | \$0.00              | \$55,138,736.66 |
| <b>02/may./2024</b> | <b>6</b>  |          |               | <b>Subtotal</b> | <b>2,188,110.95</b> | <b>0.00</b>     |
| 16/may./2024        | GD 000340   | (P01358) | GD Folio: 340 | \$952,860.58    | \$0.00              | \$56,091,597.24 |



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|--------------|---------------|----------|------------------|----------------|--------|-----------------|
|              |               |          |                  | DEBE           | HABER  |                 |
| 16/may./2024 |               | 1        |                  |                |        |                 |
|              |               |          | Subtotal         | 952,860.58     | 0.00   |                 |
| 05/jun./2024 | GD 000367     | (P01477) | GD Folio: 367    | \$1,116,412.48 | \$0.00 | \$57,208,009.72 |
| 05/jun./2024 | GD 000368     | (P01480) | GD Folio: 368    | \$6,934.24     | \$0.00 | \$57,214,943.96 |
| 05/jun./2024 | GD 000369     | (P01483) | GD Folio: 369    | \$2,773.70     | \$0.00 | \$57,217,717.66 |
| 05/jun./2024 |               | 3        |                  |                |        |                 |
|              |               |          | Subtotal         | 1,126,120.42   | 0.00   |                 |
|              |               |          | Total ( 1235 ) : | 7,203,340.61   | 0.00   |                 |