



MUNICIPIO DE NORIA DE ÁNGELES  
LIBRO MAYOR  
1235 CONSTRUCCIONES EN PROCESO EN BIENES DE DOMINIO PÚBLICO  
EJERCICIO DEL 2022  
(CIFRAS EN PESOS Y CENTAVOS)

PAGINA 1 DE 2  
HORA 15:00  
FECHA 04/08/2022

(1)

FECHA (2)	No. DE EVENTO (3)	DESCRIPCIÓN (4)	MONTO (\$) (5)		SALDO (6)
			DEBE	HABER	
01/abr./2022		Saldo Inicial			\$836,065.04
06/abr./2022	GD 000083 (P00945)	GD Folio: 83	\$81,995.28		\$918,060.32
06/abr./2022	GD 000084 (P00948)	GD Folio: 84	\$104,080.42		\$1,022,140.74
07/abr./2022	GD 000085 (P00950)	GD Folio: 85	\$122,285.37		\$1,144,426.11
08/abr./2022	GD 000086 (P00952)	GD Folio: 86	\$130,670.80		\$1,275,096.91
08/abr./2022	GD 000087 (P00954)	GD Folio: 87	\$39,520.75		\$1,314,617.66
08/abr./2022	GD 000088 (P00956)	GD Folio: 88	\$42,613.04		\$1,357,230.70
08/abr./2022	GD 000089 (P00958)	GD Folio: 89	\$120,497.28		\$1,477,727.98
11/abr./2022	GD 000229 (P02645)	GD Folio: 229	\$484,822.69		\$1,962,550.67
11/abr./2022	GD 000229 (P02646)	Cancelación GD Folio: 229	-\$484,822.69		\$1,477,727.98
13/abr./2022	GD 000090 (P00960)	GD Folio: 90	\$396,731.39		\$1,874,459.37
13/abr./2022	GD 000091 (P00962)	GD Folio: 91	\$124,986.51		\$1,999,445.88
13/abr./2022	GD 000092 (P00964)	GD Folio: 92	\$91,392.62		\$2,090,838.50
20/abr./2022	GD 000096 (P00987)	GD Folio: 96	\$122,526.30		\$2,213,364.80
27/abr./2022	GD 000105 (P01231)	GD Folio: 105	\$233,462.23		\$2,446,827.03
29/abr./2022	000000 (D00019)	401006		\$81,995.28	\$2,364,831.75
29/abr./2022	000000 (D00019)	401003		\$238,115.15	\$2,126,716.60
29/abr./2022	000000 (D00019)	401004		\$122,285.37	\$2,004,431.23
29/abr./2022	000000 (D00019)	403002		\$130,670.80	\$1,873,760.43
29/abr./2022	000000 (D00019)	401002		\$39,520.75	\$1,834,239.68
29/abr./2022	000000 (D00019)	403003		\$189,138.63	\$1,645,101.05
29/abr./2022	000000 (D00019)	401005		\$120,497.28	\$1,524,603.77
29/abr./2022	000000 (D00019)	401007		\$124,896.51	\$1,399,707.26
29/abr./2022	000000 (D00019)	401008		\$91,392.62	\$1,308,314.64
02/may./2022	GD 000227 (P02641)	GD Folio: 227	\$236,406.20		\$1,544,720.84



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FECHA (2)	No. DE EVENTO (3)	DESCRIPCIÓN (4)	MONTO (\$) (5)		SALDO (6)
			DEBE	HABER	
02/may./2022	GD 000227 (P02642)	Cancelación GD Folio: 227	-236,406.20		\$1,308,314.64
02/may./2022	GD 000228 (P02643)	GD Folio: 228	\$236,406.20		\$1,544,720.84
11/may./2022	GD 000230 (P02647)	GD Folio: 230	\$484,822.69		\$2,029,543.53
12/may./2022	GD 000231 (P02667)	GD Folio: 231	\$111,073.73		\$2,140,617.26
16/may./2022	GD 000213 (P02413)	GD Folio: 213	\$900,260.57		\$3,040,877.83
16/may./2022	GD 000232 (P02670)	GD Folio: 232	\$488,613.74		\$3,529,491.57
24/may./2022	GD 000233 (P02762)	GD Folio: 233	\$181,394.49		\$3,710,886.06
31/may./2022	000000 (D00027)	504001		\$900,260.57	\$2,810,625.49
31/may./2022	000000 (D00027)	403001		\$881,554.08	\$1,929,071.41
31/may./2022	000000 (D00027)	403004		\$358,932.50	\$1,570,138.91
31/may./2022	000000 (D00027)	403005		\$344,535.96	\$1,225,602.95
31/may./2022	000000 (D00027)	404001		\$670,008.23	\$555,594.72
01/jun./2022	GD 000318 (P03554)	GD Folio: 318	\$267,567.60		\$823,162.32
03/jun./2022	GD 000319 (P03557)	GD Folio: 319	\$48,111.34		\$871,273.66
30/jun./2022	000000 (D00030)	401009		\$48,111.34	\$823,162.32
30/jun./2022	000000 (D00030)	S/C		\$162,828.12	\$660,334.20
30/jun./2022	GD 000394 (P04213)	GD Folio: 394	\$162,828.12		\$823,162.32
<b>SUBTOTAL (7)</b>			<b>4,491,840.47</b>	<b>4,504,743.19</b>	
<b>TOTAL (8)</b>			<b>12902.720000000</b>	<b>7</b>	