



**MUNICIPIO DE ATOLINGA  
ESTADO DE ZACATECAS**

**Auxiliares de Cuentas del 01/ene./2023 al 31/dic./2023**

**Con saldo y/o movimientos. (De la cuenta: 1231-0-5811 a la 1239-0-5891)**

Cuentas de Registro

Usr: supervisor  
Rep: rptAuxiliarCuentas

Fecha y 19/feb./2024  
hora de Impresión 03:16 p. m.

| Cuenta      | Nombre de la Cuenta |            |              |               |                | Saldo Inicial  | Movimientos del Periodo |                       |                       |                       |
|-------------|---------------------|------------|--------------|---------------|----------------|--|-------------------------|-----------------------|-----------------------|-----------------------|
|             | Poliza              | Fecha      | Beneficiario | No. Factura   | Cheque / Folio |  | Concepto                | Cargos                | Abonos                | Saldos                |
| 1231-5811   |                     |            |              |               |                | Terrenos   | \$13,102,381.30         | \$0.00                | \$0.00                | \$13,102,381.30       |
| 1233-5831   |                     |            |              |               |                | Edificios No Habitacionales  | \$4,923,337.00          | \$0.00                | \$0.00                | \$4,923,337.00        |
| 1235-1-6111 |                     |            |              |               |                | <b>EDIFICACION HABITACIONAL EN PROCESO</b>                                   | <b>\$1,464,965.27</b>   | <b>\$500,000.00</b>   | <b>\$500,000.00</b>   | <b>\$1,464,965.27</b> |
|             | P03037              | 27/12/2023 |              | FEE066D       |                | GD Folio: 240 (FEE066D - Obra Pública : FONDO III TECHO_MURO_FIRM - CONSTI   | \$500,000.00            | \$0.00                | \$0.00                | \$1,964,965.27        |
|             | D00036              | 31/12/2023 |              |               |                | S/C (AJUSTE DE OBRAS TERMINADAS NO CAPITALIZABLES AL EJERCICIO 2023          | \$0.00                  | \$500,000.00          | \$0.00                | \$1,464,965.27        |
| 1235-2-6121 |                     |            |              |               |                | <b>EDIFICACION NO HABITACIONAL EN PROCESO</b>                                | <b>\$4,268,811.80</b>   | <b>\$204,632.56</b>   | <b>\$204,632.56</b>   | <b>\$4,268,811.80</b> |
|             | P01339              | 03/07/2023 |              | FONDO III. RI |                | GD Folio: 115 (FONDO III. REHAB. TECHO - Obra Pública : FONDO III REAHB.TECH | \$120,309.41            | \$0.00                | \$0.00                | \$4,389,121.21        |
|             | P01422              | 18/07/2023 |              | FONDO III RE  |                | GD Folio: 128 (FONDO III REHAB. TECHO - Obra Pública : FONDO III REAHB.TECH  | \$84,323.15             | \$0.00                | \$0.00                | \$4,473,444.36        |
|             | D00036              | 31/12/2023 |              |               |                | S/C (AJUSTE DE OBRAS TERMINADAS NO CAPITALIZABLES AL EJERCICIO 2023          | \$0.00                  | \$204,632.56          | \$0.00                | \$4,268,811.80        |
| 1235-2-6122 |                     |            |              |               |                | <b>CONCENTRADORA RAMO 33</b>   | <b>\$43,500.00</b>      | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$43,500.00</b>    |
| 1235-2-6123 |                     |            |              |               |                | <b>EDIFICACION NO HABITACIONAL EN PROCESO</b>                                | <b>\$1,766,157.13</b>   | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$1,766,157.13</b> |
| 1235-3-6131 |                     |            |              |               |                | <b>CONSTRUCCION DE OBRAS PARA EL ABASTECIMIENTO DE</b>                       | <b>\$1,187,662.27</b>   | <b>\$648,314.72</b>   | <b>\$648,314.72</b>   | <b>\$1,187,662.27</b> |
|             | P01220              | 26/06/2023 |              | C5ED9         |                | GD Folio: 108 (C5ED9 - Obra Pública : FONDO III ALUM PUB SOLAR - CONSTRUCC   | \$102,428.00            | \$0.00                | \$0.00                | \$1,290,090.27        |
|             | P01341              | 05/07/2023 |              | FONDO II. AL  |                | GD Folio: 116 (FONDO II. ALUMB PUB - Obra Pública : FONDO III ALUM PUB SOLA  | \$267,556.32            | \$0.00                | \$0.00                | \$1,557,646.59        |
|             | P02083              | 15/09/2023 |              | 76C28         |                | GD Folio: 163 (76C28 - Obra Pública : FONDO III REHAB_ALUMB_PUB - REHABILIT  | \$278,330.40            | \$0.00                | \$0.00                | \$1,835,976.99        |
|             | D00036              | 31/12/2023 |              |               |                | S/C (AJUSTE DE OBRAS TERMINADAS NO CAPITALIZABLES AL EJERCICIO 2023          | \$0.00                  | \$648,314.72          | \$0.00                | \$1,187,662.27        |
| 1235-4-6141 |                     |            |              |               |                | <b>DIVISION DE TERRENOS Y CONSTRUCCION DE OBRAS DE</b>                       | <b>\$49,334.00</b>      | <b>\$1,240,665.18</b> | <b>\$1,240,665.18</b> | <b>\$49,334.00</b>    |
|             | P01648              | 07/07/2023 |              | MA-38         |                | GD Folio: 140 (MA-38 - Obra Pública : OP_ESCULTURA BRONCE - CIMENTACION E    | \$50,000.00             | \$0.00                | \$0.00                | \$99,334.00           |
|             | P01586              | 19/07/2023 |              | 40F2E         |                | GD Folio: 134 (40F2E - Obra Pública : OP_LOSASDECONCRETO - ELABORACION I     | \$190,110.00            | \$0.00                | \$0.00                | \$289,444.00          |
|             | P02145              | 25/09/2023 |              | FONDO III CC  |                | GD Folio: 175 (FONDO III CONST. DE VADOS - Obra Pública : FONDO III CONST. D | \$342,010.00            | \$0.00                | \$0.00                | \$631,454.00          |
|             | P02619              | 17/11/2023 |              | MA-49         |                | GD Folio: 209 (MA-49 - Obra Pública : OP_CIMENTACION ESCULTURA - CIMENTAC    | \$195,423.37            | \$0.00                | \$0.00                | \$826,877.37          |
|             | P02692              | 30/11/2023 |              | OP_LOSAS D    |                | GD Folio: 215 (OP_LOSAS DE CONCRETO - Obra Pública : OP_LOSASDECONCRE        | \$60,000.00             | \$0.00                | \$0.00                | \$886,877.37          |
|             | P03013              | 01/12/2023 |              | MA-38         |                | Cancelación GD Folio: 140 (MA-38 - Obra Pública : OP_ESCULTURA BRONCE - CIM  | -\$50,000.00            | \$0.00                | \$0.00                | \$836,877.37          |
|             | P03005              | 05/12/2023 |              | 14009         |                | GD Folio: 236 (14009 - Obra Pública : FONDO III PAVIMENTACION - CONSTRUCCIC  | \$326,026.19            | \$0.00                | \$0.00                | \$1,162,903.56        |
|             | P03010              | 27/12/2023 |              | 12007         |                | GD Folio: 238 (12007 - Obra Pública : FONDO III PAVIMENTACION - CONSTRUCCIC  | \$127,095.62            | \$0.00                | \$0.00                | \$1,289,999.18        |
|             | D00036              | 31/12/2023 |              |               |                | S/C (AJUSTE DE OBRAS TERMINADAS NO CAPITALIZABLES AL EJERCICIO 2023          | \$0.00                  | \$1,240,665.18        | \$0.00                | \$49,334.00           |
| 1235-7-6171 |                     |            |              |               |                | <b>INSTALACION Y EQUIPAMIENTO EN CONSTRUCCIONES EN</b>                       | <b>\$534,556.70</b>     | <b>\$204,197.85</b>   | <b>\$204,197.85</b>   | <b>\$534,556.70</b>   |
|             | P03008              | 07/12/2023 |              | 3115F         |                | GD Folio: 237 (3115F - Obra Pública : FONDO III POZO TEXAS - EQUIPAMIENTO DI | \$204,197.85            | \$0.00                | \$0.00                | \$738,754.55          |
|             | D00036              | 31/12/2023 |              |               |                | S/C (AJUSTE DE OBRAS TERMINADAS NO CAPITALIZABLES AL EJERCICIO 2023          | \$0.00                  | \$204,197.85          | \$0.00                | \$534,556.70          |



Usu: supervisor  
Rep: rptAuxiliarCuentas

# MUNICIPIO DE ATOLINGA ESTADO DE ZACATECAS

Auxiliares de Cuentas del 01/ene./2023 al 31/dic./2023  
Con saldo y/o movimientos. (De la cuenta: 1231-0-5811 a la 1239-0-5891)  
Cuentas de Registro

Fecha y hora de Impresión | 19/feb./2024  
03:16 p. m.

| Cuenta         | Nombre de la Cuenta |       |              |             |                | Saldo Inicial                                   | Movimientos del Periodo |                     | Saldos              |                      |
|----------------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|---------------------|---------------------|----------------------|
|                | Poliza              | Fecha | Beneficiario | No. Factura | Cheque / Folio |   | Concepto                | Cargos              |                     | Abonos               |
| 1236-1-6211    |                     |       |              |             |                | EDIFICACIÓN HABITACIONAL                        | \$41,274.05             | \$0.00              | \$0.00              | \$41,274.05          |
| 1236-4-6241    |                     |       |              |             |                | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS DE | \$124,631.01            | \$0.00              | \$0.00              | \$124,631.01         |
| <b>Total :</b> |                     |       |              |             |                |   | <b>27,506,610.53</b>    | <b>2,797,810.31</b> | <b>2,797,810.31</b> | <b>27,506,610.53</b> |