



MUNICIPIO DE GUADALUPE
ESTADO DE ZACATECAS

Balanza de Comprobación del 01/feb./2020 al 29/feb./2020
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1112 a la 1113)

Usu: MARCO

Rep: rptBalanzaComprobacion

Fecha y 02/jul./2020

hora de Impresión 02:30 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1112-01-001	310-1 RECURSO PROPIO	\$1,868,791.37	\$0.00	\$6,055,825.58	\$7,430,918.37	\$493,698.58	\$0.00
D	1112-01-002	729-5 FONDO UNICO DE PARTICIPACIONES	\$793,571.42	\$0.00	\$178.99	\$0.00	\$793,750.41	\$0.00
D	1112-01-004	728-6 FONDO III 2018	\$33,916.09	\$0.00	\$3.55	\$0.00	\$33,919.64	\$0.00
D	1112-01-005	249-3 FONDO IV 2020	\$1,938.73	\$0.00	\$10,966,189.77	\$10,545,288.70	\$422,839.80	\$0.00
D	1112-01-006	248-4 FONDO III 2020	\$624.12	\$0.00	\$3,536,548.70	\$0.00	\$3,537,172.82	\$0.00
D	1112-01-007	800-7 FONDO IV 2019	\$3,323.34	\$0.00	\$1.25	\$62.72	\$3,261.87	\$0.00
D	1112-01-008	727-0 FONDO III 2019	\$521,196.83	\$0.00	\$109.77	\$47,152.49	\$474,154.11	\$0.00
D	1112-01-009	869-9 CONCURRENCIAS CON MUNICIPIOS 19	\$347.47	\$0.00	\$500.00	\$452.40	\$395.07	\$0.00
D	1112-01-010	363-4 TU CASA 2011	\$158,349.42	\$0.00	\$6,029.02	\$0.00	\$164,378.44	\$0.00
D	1112-01-011	723-8 ALBERCA OLIMPICA	\$367,301.83	\$0.00	\$82.85	\$0.00	\$367,384.68	\$0.00
D	1112-01-012	232-0 CONCENTRADORA	\$84,516.13	\$0.00	\$225,402.73	\$0.00	\$309,918.86	\$0.00
D	1112-01-029	047-7 SISAI 2012	\$320,471.58	\$0.00	\$72.28	\$0.00	\$320,543.86	\$0.00
D	1112-01-047	424-2 NOMINA 88419	\$4,852.23	\$0.00	\$28,258.40	\$28,710.80	\$4,399.83	\$0.00
D	1112-01-048	934-1 NOMINA 88429	\$24,377.20	\$0.00	\$10,258.08	\$10,254.80	\$24,380.48	\$0.00
D	1112-01-051	807-9 BANSEFI SCN FONDO DE DESARROLLO	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00
D	1112-01-055	430-8 FONDO III-18	\$18,021.08	\$0.00	\$1.89	\$0.00	\$18,022.97	\$0.00
D	1112-02-001	051-1 GASTO CORRIENTE	\$196,426.16	\$0.00	\$918,511.77	\$872,376.27	\$242,561.66	\$0.00
D	1112-03-01	736-4 REC. PROPIO	\$3,958,803.17	\$0.00	\$1,845,094.31	\$4,536,013.47	\$1,267,884.01	\$0.00
D	1112-03-03	738-0 MICROEMPRESAS	\$1,665.85	\$0.00	\$0.00	\$0.00	\$1,665.85	\$0.00
D	1112-03-04	116-5 APORTACIONES FISE 2018	\$1,990.22	\$0.00	\$0.00	\$348.00	\$1,642.22	\$0.00
D	1112-03-06	142-3 PROGRAMAS REGIONALES B 2018	\$2,000.77	\$0.00	\$0.00	\$348.00	\$1,652.77	\$0.00
D	1112-03-07	910-0 FERIA DE LA VIRGEN 2018	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-03-08	533-3 BRIGADAS RURALES INCENDIOS	\$111,974.92	\$0.00	\$62.99	\$0.00	\$112,037.91	\$0.00
D	1112-03-09	819-7 FERIA DE LA VIRGEN GPE. 2019	\$104,216.37	\$0.00	\$71.87	\$69.60	\$104,218.64	\$0.00
D	1112-03-10	964-7 CONVENIO FISE 2019	\$3,507,939.77	\$0.00	\$2,729.57	\$202,344.03	\$3,308,325.31	\$0.00
D	1112-03-12	868-3 BRIGADAS RURALES C/INCENDIOS	\$212,860.87	\$0.00	\$119.74	\$0.00	\$212,980.61	\$0.00
D	1112-03-23	843-2 FORTALECIMIENTO FINANCIERO PARA INVERSION 2018	\$684,545.70	\$0.00	\$385.07	\$0.00	\$684,930.77	\$0.00
D	1112-03-26	887-8 FISE 2018	\$1,625.94	\$0.00	\$0.00	\$348.00	\$1,277.94	\$0.00
D	1112-03-28	139-9 CONTRAPARTE ESTATAL	\$27,910.90	\$0.00	\$12.56	\$0.00	\$27,923.46	\$0.00
D	1112-03-33	284-8 CONTINGENCIA ECONOMICA INV. -15 (1)	\$44,504.51	\$0.00	\$20.03	\$0.00	\$44,524.54	\$0.00
D	1112-03-42	323-7 CONTINGENCIAS ECON. INV. "F" -15	\$320,332.00	\$0.00	\$180.19	\$0.00	\$320,512.19	\$0.00
D	1112-03-61	654-5 PEQUEÑO COMERCIO	\$54,451.58	\$0.00	\$30.63	\$0.00	\$54,482.21	\$0.00
D	1112-03-62	532-0 PERF. POZO PROF. 450MTS. no.1 APAUR FEDERAL	\$13,018.83	\$0.00	\$5.86	\$348.00	\$12,676.69	\$0.00
D	1112-03-63	361-3 PERF. POZO PROF. 350 MTS. No.2 APAUR FEDERAL	\$677,012.74	\$0.00	\$341.64	\$202,047.34	\$475,307.04	\$0.00
D	1112-03-64	670-6 RESC. ESP. PUBLICOS 16	\$21,430.41	\$0.00	\$9.64	\$0.00	\$21,440.05	\$0.00
D	1112-03-65	174-8 PERF. POZO PROF. 350 Mts. No. 3 APAUR FEDERAL	\$6,802.47	\$0.00	\$0.00	\$348.00	\$6,454.47	\$0.00
D	1112-03-66	365-8 PERF. POZO PROF. 350 Mts. No.4 APAUR FEDERAL	\$473,516.55	\$0.00	\$266.36	\$0.00	\$473,782.91	\$0.00
D	1112-03-67	801-6 PERF. POZO PROF. 350 Mts. No. 5 APAUR FEDERAL	\$232,862.18	\$0.00	\$130.99	\$0.00	\$232,993.17	\$0.00
D	1112-03-68	902-9 PERF. POZO PROF. 450 Mts. #1 APAUR ESTATAL	\$7,489.29	\$0.00	\$0.00	\$348.00	\$7,141.29	\$0.00
D	1112-03-69	362-1 PERF. POZO PROF. 350 Mts. # 2 APAUR ESTATAL	\$339,486.30	\$0.00	\$171.37	\$101,023.67	\$238,634.00	\$0.00
D	1112-03-70	175-6 PERF. POZO PROF. 350Mts. # 3 APAUR ESTATAL	\$3,507.03	\$0.00	\$0.00	\$348.00	\$3,159.03	\$0.00
D	1112-03-72	050-4 PERF. POZO PROF. 350 Mts. #4 APAUR ESTATAL	\$237,739.87	\$0.00	\$133.73	\$0.00	\$237,873.60	\$0.00
D	1112-03-73	267-2 BRIGADAS RURALES CONAFOR 17	\$170,137.28	\$0.00	\$95.71	\$0.00	\$170,232.99	\$0.00
D	1112-03-74	803-7 PERF. POZO PROF. 350 Mts. #5 APAUR ESTATAL	\$117,756.99	\$0.00	\$66.24	\$0.00	\$117,823.23	\$0.00
D	1112-03-75	903-7 PERF. POZO PROF. 450 Mts. #1 APAUR MPAL.	\$24,428.42	\$0.00	\$10.99	\$0.00	\$24,439.41	\$0.00
D	1112-03-76	672-6 PERF. POZO PROF. 350 Mts. #2 APAUR MPAL.	\$347,094.58	\$0.00	\$175.65	\$101,023.67	\$246,246.56	\$0.00



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			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1112-03-77	988-7 INMUGUA 2017	\$31,161.96	\$0.00	\$14.02	\$0.00	\$31,175.98	\$0.00
D	1112-03-78	176-4 PERF. POZO PROF. 350 Mts. # 3 APAUR MPAL.	\$11,071.30	\$0.00	\$4.98	\$348.00	\$10,728.28	\$0.00
D	1112-03-79	007-2 PERF. POZO PROF. 350 Mts. #4 APAUR MPAL.	\$245,047.99	\$0.00	\$137.84	\$0.00	\$245,185.83	\$0.00
D	1112-03-80	459-4 PERF. POZO PROF. 350 Mts. #5 APAUR MPAL.	\$129,901.69	\$0.00	\$73.07	\$0.00	\$129,974.76	\$0.00
D	1112-03-92	089-5 PERFORACION DE POZOS 2017	\$182,635.63	\$0.00	\$102.74	\$0.00	\$182,738.37	\$0.00
D	1112-03-96	407-4 CAJA FRIGORIFICA SECAMPO	\$7,618.85	\$0.00	\$0.00	\$348.00	\$7,270.85	\$0.00
D	1112-04-0001	535-5 INMUGUA 2019	\$68.03	\$0.00	\$0.00	\$0.00	\$68.03	\$0.00
D	1112-05-001	586-7 NOMINA ADMIN.	\$618,381.73	\$0.00	\$13,085,887.96	\$13,153,803.66	\$550,266.03	\$0.00
D	1112-05-002	578-7 NOMINA ASIMILABLES	\$612,915.08	\$0.00	\$2,751,797.97	\$2,772,894.20	\$591,818.85	\$0.00
D	1112-05-003	978-3 REC. HOMOLOGACION SEGURIDAD 2019	\$952,978.73	\$0.00	\$114,750.47	\$0.00	\$1,067,729.20	\$0.00
D	1112-06-001	004-1 INGRESOS PREDIAL 2020	\$3,000.00	\$0.00	\$0.03	\$0.00	\$3,000.03	\$0.00
D	1112-06-002	005-5 FONDO UNICO DE PARTICIPACIONES 2020	\$3,928,983.53	\$0.00	\$25,153,851.76	\$17,399,320.30	\$11,683,514.99	\$0.00
D	1112-06-003	602-7 FORTA SEG. COPART. 2020	\$3,000.00	\$0.00	\$0.01	\$0.00	\$3,000.01	\$0.00
D	1112-06-004	601-3 FORTA SEG. FEDERAL 2020	\$3,000.00	\$0.00	\$0.01	\$0.00	\$3,000.01	\$0.00
D	1112-06-005	231-9 SANTANDER	\$4,975,199.11	\$0.00	\$16,855,426.82	\$19,098,643.68	\$2,731,982.25	\$0.00
D	1112-06-006	685-8 SISTEMA MUNICIPAL DIF	\$241,656.68	\$0.00	\$0.00	\$0.00	\$241,656.68	\$0.00
D	1112-06-007	043-4 APARURAL MUNICIPAL	\$2,268.74	\$0.00	\$0.15	\$0.00	\$2,268.89	\$0.00
D	1112-06-008	042-0 APARURAL ESTATAL	\$2,264.03	\$0.00	\$0.15	\$0.00	\$2,264.18	\$0.00
D	1112-06-009	041-7 APARURAL FEDERAL	\$4,954.33	\$0.00	\$0.32	\$0.00	\$4,954.65	\$0.00
D	1112-06-011	886-7 PUEBLOS ORIGINARIOS DEL NORTE 2018	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00
D	1112-06-015	929-6 PROGRAMA DESARROLLO REGIONAL RAMO 23 2018	\$3,006.21	\$0.00	\$0.20	\$0.00	\$3,006.41	\$0.00
D	1112-06-021	065-7 DISPONIBLE 2	\$3,009.99	\$0.00	\$0.20	\$0.00	\$3,010.19	\$0.00
D	1112-06-022	066-0 DISPONIBLE 3	\$3,009.99	\$0.00	\$0.20	\$0.00	\$3,010.19	\$0.00
D	1112-06-023	067-4 DISPONIBLE 4	\$3,009.99	\$0.00	\$0.20	\$0.00	\$3,010.19	\$0.00
D	1112-06-025	9565 FORTASEG COPARTICIPACION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-06-026	9551 FORTASEG FED 2019	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-06-027	552-5 FOREMOBA	\$3,008.72	\$0.00	\$0.20	\$0.00	\$3,008.92	\$0.00
D	1112-06-031	607-5 RECAUDACION 2020	\$18,000,000.00	\$0.00	\$15,500,174.70	\$500,000.00	\$33,000,174.70	\$0.00
D	1112-06-28	235-7 INST. DE VITRALES TEMPLO DE LA EPIFANIA DEL SEÑOR	\$333,866.40	\$0.00	\$21.65	\$0.00	\$333,888.05	\$0.00
D	1112-06-29	234-3 CONSTRUCCION CANCHA USOS MULTIPLES PREPA CASA BLANCA	\$162,578.68	\$0.00	\$4.21	\$0.00	\$162,582.89	\$0.00
D	1112-06-30	901-7 GARANTIA PARA LA CIUDADANIA LA INSTALACION Y LA PROGRAMACION	\$1,041,319.98	\$0.00	\$451,925.73	\$462,748.76	\$1,030,496.95	\$0.00
D	1112-07-001	452-4 BANSI CREDITO	\$608,392.21	\$0.00	\$6,717,030.25	\$6,727,193.81	\$598,228.65	\$0.00
D	1112-08-001	954-2 FONDATUR (CERRO SAN SIMON)	\$13,705.76	\$0.00	\$30.84	\$15.75	\$13,720.85	\$0.00
D	1112-09-01	968-4 RECURSO PROPIO	\$555,153.68	\$0.00	\$616.13	\$266.80	\$555,703.01	\$0.00
D	1112-11-01	260-0 GASTO CORRIENTE	\$10,015.37	\$0.00	\$3.07	\$0.00	\$10,018.44	\$0.00
Sumas =>			\$48,804,315.90	\$0.00	\$104,229,945.65	\$84,195,757.29	\$68,838,504.26	\$0.00

Analizar Diferencia => \$68,838,504.26



Usu: MARCO
Rep: rptBalanzaComprobacion

MUNICIPIO DE GUADALUPE ESTADO DE ZACATECAS

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Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR


LIC. JULIO CESAR CHAVEZ PADILLA
PRESIDENTE MUNICIPAL


L.A.E. JOSÉ ALEJANDRO ZAPATA CASTAÑEDA
TESORERO MUNICIPAL



Ayuntamiento de Guadalupe
2018 - 2021
TESORERÍA MUNICIPAL


LIC. MARÍA DE LA LUZ MUÑOZ MORALES
SINDICO MUNICIPAL



Ayuntamiento de Guadalupe
2018 - 2021

SINDICATURA

