



Usu: MARCO

Rep: rptBalanzaComprobacion

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1112 a la 1113)

Balanza de Comprobación del 01/ene./2020 al 31/ene./2020

MUNICIPIO DE GUADALUPE ESTADO DE ZACATECAS

Fecha y 26/jun./2020

hora de Impresión 02:11 p. m.

Net. Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
1112-01-001	310-1 RECURSO PROPIO	\$1,202,789.54	\$0.00	\$4,801,196.36	\$4,135,194.53	\$65,359,605.77	\$33,916.09	\$33,916.09	\$0.00
1112-01-002	729-5 FONDO UNICO DE PARTICIPACIONES	\$30,770,839.43	\$0.00	\$35,359,605.77	\$65,359,605.77	\$793,571.42	\$1,668,791.37	\$793,571.42	\$0.00
1112-01-004	728-6 FONDO III 2018	\$33,912.29	\$0.00	\$3.80	\$0.00	\$33,916.09	\$0.00	\$33,916.09	\$0.00
1112-01-005	249-3 FONDO IV 2020	\$0.00	\$0.00	\$1,938.73	\$0.00	\$1,938.73	\$0.00	\$1,938.73	\$0.00
1112-01-006	248-4 FONDO III 2020	\$0.00	\$0.00	\$624.12	\$0.00	\$624.12	\$0.00	\$624.12	\$0.00
1112-01-007	800-7 FONDO IV 2019	\$3,403.33	\$0.00	\$3.53	\$0.00	\$3,323.34	\$0.00	\$3,323.34	\$0.00
1112-01-008	727-0 FONDO III 2019	\$746,656.49	\$0.00	\$180.43	\$225,640.09	\$521,196.83	\$0.00	\$521,196.83	\$0.00
1112-01-009	869-9 CONCURRENCIAS CON MUNICIPIOS 19	\$799.87	\$0.00	\$0.00	\$452.40	\$347.47	\$0.00	\$347.47	\$0.00
1112-01-010	363-4 TU CASA 2011	\$158,319.43	\$0.00	\$29.99	\$0.00	\$158,349.42	\$0.00	\$158,349.42	\$0.00
1112-01-011	723-8 ALBERCA OLIMPICA	\$367,213.29	\$0.00	\$88.54	\$0.00	\$367,301.83	\$0.00	\$367,301.83	\$0.00
1112-01-012	232-0 CONCENTRADORA	\$220,874.38	\$0.00	\$193,641.75	\$330,000.00	\$84,516.13	\$0.00	\$84,516.13	\$0.00
1112-01-029	047-7 SISAI 2012	\$320,394.33	\$0.00	\$77.25	\$0.00	\$320,471.58	\$0.00	\$320,471.58	\$0.00
1112-01-047	424-2 NOMINA 88419	\$5,304.63	\$0.00	\$55,628.80	\$56,081.20	\$4,852.23	\$0.00	\$4,852.23	\$0.00
1112-01-048	934-1 NOMINA 88429	\$24,373.70	\$0.00	\$10,237.70	\$10,234.20	\$24,377.20	\$0.00	\$24,377.20	\$0.00
1112-01-051	807-9 BANSEFISON FONDO DE DESARROLLO	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00
1112-01-055	430-8 FONDO III-18	\$18,019.06	\$0.00	\$2.02	\$0.00	\$18,021.08	\$0.00	\$18,021.08	\$0.00
1112-02-001	051-1 GASTO CORRIENTE	\$9,114.88	\$0.00	\$5,181,442.54	\$4,994,131.26	\$196,426.16	\$0.00	\$196,426.16	\$0.00
1112-03-01	738-0 REC. PROPIO	\$1,132,285.58	\$0.00	\$32,364,726.13	\$29,538,208.84	\$3,956,803.17	\$0.00	\$3,956,803.17	\$0.00
1112-03-03	738-0 MICROEMPRESAS	\$1,665.85	\$0.00	\$0.00	\$0.00	\$1,665.85	\$0.00	\$1,665.85	\$0.00
1112-03-04	116-5 APORTACIONES FISE 2018	\$338.22	\$0.00	\$2,000.00	\$348.00	\$1,990.22	\$0.00	\$1,990.22	\$0.00
1112-03-06	142-3 PROGRAMAS REGIONALES B 2018	\$2,348.77	\$0.00	\$0.00	\$348.00	\$2,000.77	\$0.00	\$2,000.77	\$0.00
1112-03-07	910-0 FERIA DE LA VIRGEN 2018	\$19,372.54	\$0.00	\$0.00	\$19,372.54	\$0.00	\$0.00	\$0.00	\$0.00
1112-03-08	533-3 BRIGADAS RURALES INCENDIOS	\$11,906.15	\$0.00	\$68.77	\$0.00	\$11,974.92	\$0.00	\$11,974.92	\$0.00
1112-03-09	819-7 FERIA DE LA VIRGEN GPE. 2019	\$104,157.29	\$0.00	\$93.88	\$34.80	\$104,216.37	\$0.00	\$104,216.37	\$0.00
1112-03-10	964-7 CONVENIO FISE 2019	\$3,424,789.71	\$0.00	\$655,656.97	\$572,506.91	\$3,507,939.77	\$0.00	\$3,507,939.77	\$0.00
1112-03-12	868-3 BRIGADAS RURALES C/INCENDIOS	\$212,730.13	\$0.00	\$130.74	\$0.00	\$212,860.87	\$0.00	\$212,860.87	\$0.00
1112-03-23	843-2 FORTALECIMIENTO FINANCIERO PARA INVERSION 2018	\$684,125.25	\$0.00	\$420.45	\$0.00	\$684,545.70	\$0.00	\$684,545.70	\$0.00
1112-03-26	887-8 FISE 2018	\$1,973.94	\$0.00	\$0.00	\$348.00	\$1,625.94	\$0.00	\$1,625.94	\$0.00
1112-03-28	139-9 CONTRAPARTE ESTATAL	\$27,897.18	\$0.00	\$13.72	\$0.00	\$27,910.90	\$0.00	\$27,910.90	\$0.00
1112-03-33	284-8 CONTINGENCIA ECONOMICA INV. -15 (1)	\$44,482.64	\$0.00	\$21.87	\$0.00	\$44,504.51	\$0.00	\$44,504.51	\$0.00
1112-03-42	323-7 CONTINGENCIAS ECON. INV. "F" -15	\$320,135.25	\$0.00	\$196.75	\$0.00	\$320,332.00	\$0.00	\$320,332.00	\$0.00
1112-03-61	654-5 PEQUEÑO COMERCIO	\$54,418.14	\$0.00	\$33.44	\$0.00	\$54,451.58	\$0.00	\$54,451.58	\$0.00
1112-03-62	532-0 PERF. POZO PROF. 450MTS. no.1 APAUR FEDERAL	\$224,628.67	\$0.00	\$92.91	\$211,702.75	\$13,018.83	\$0.00	\$13,018.83	\$0.00
1112-03-63	361-3 PERF. POZO PROF. 350 MTS. No.2 APAUR FEDERAL	\$676,596.92	\$0.00	\$415.82	\$0.00	\$677,012.74	\$0.00	\$677,012.74	\$0.00
1112-03-64	670-6 RESC. ESP. PUBLICOS 16	\$21,419.88	\$0.00	\$10.53	\$0.00	\$21,430.41	\$0.00	\$21,430.41	\$0.00
1112-03-65	174-8 PERF. POZO PROF. 350 Mts. No. 3 APAUR FEDERAL	\$7,150.47	\$0.00	\$0.00	\$348.00	\$6,802.47	\$0.00	\$6,802.47	\$0.00
1112-03-66	365-8 PERF. POZO PROF. 350 Mts. No.4 APAUR FEDERAL	\$473,225.72	\$0.00	\$290.83	\$0.00	\$473,516.55	\$0.00	\$473,516.55	\$0.00
1112-03-67	801-6 PERF. POZO PROF. 350 Mts. No. 5 APAUR FEDERAL	\$232,719.16	\$0.00	\$143.02	\$0.00	\$232,862.18	\$0.00	\$232,862.18	\$0.00
1112-03-68	902-9 PERF. POZO PROF. 450 Mts. No.1 APAUR ESTATAL	\$113,293.61	\$0.00	\$47.06	\$105,851.38	\$7,489.29	\$0.00	\$7,489.29	\$0.00
1112-03-69	362-1 PERF. POZO PROF. 350 Mts. No. 2 APAUR ESTATAL	\$339,277.79	\$0.00	\$208.51	\$0.00	\$339,486.30	\$0.00	\$339,486.30	\$0.00
1112-03-70	175-6 PERF. POZO PROF. 350Mts. No. 3 APAUR ESTATAL	\$3,855.03	\$0.00	\$0.00	\$348.00	\$3,507.03	\$0.00	\$3,507.03	\$0.00
1112-03-72	050-4 PERF. POZO PROF. 350 Mts. No.4 APAUR ESTATAL	\$237,593.85	\$0.00	\$146.50	\$0.00	\$237,739.87	\$0.00	\$237,739.87	\$0.00
1112-03-73	267-2 BRIGADAS RURALES CONAFOR 17	\$170,032.78	\$0.00	\$104.50	\$0.00	\$170,137.28	\$0.00	\$170,137.28	\$0.00
1112-03-74	803-7 PERF. POZO PROF. 350 Mts. No. 5 APAUR ESTATAL	\$117,684.66	\$0.00	\$72.33	\$0.00	\$117,756.99	\$0.00	\$117,756.99	\$0.00
1112-03-75	903-7 PERF. POZO PROF. 450 Mts. No.1 APAUR MPAL	\$113,293.64	\$0.00	\$16,986.16	\$105,851.38	\$24,428.42	\$0.00	\$24,428.42	\$0.00
1112-03-76	672-6 PERF. POZO PROF. 350 Mts. No.2 APAUR MPAL	\$339,277.71	\$0.00	\$7,816.87	\$0.00	\$347,094.58	\$0.00	\$347,094.58	\$0.00



USF MARCO

Rep: rptBalanzaComprobacion

Balanza de Comprobación del 01/ene./2020 al 31/ene./2020
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1112 a la 1113)

Fecha y hora de Impresión | 26/jun/2020 | 02:11 p. m.

Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
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D	1112-03-77	988-7 INMUGUA 2017	\$31,146.65	\$0.00	\$15.31	\$0.00	\$0.00	\$0.00	\$31,161.96	\$0.00
D	1112-03-78	176-4 PERF. POZO PROF. 350 Mts. # 3 APAUR MPAL.	\$3,855.08	\$0.00	\$7,564.22	\$348.00	\$0.00	\$0.00	\$11,071.30	\$0.00
D	1112-03-79	007-2 PERF. POZO PROF. 350 Mts. #4 APAUR MPAL.	\$237,593.87	\$0.00	\$7,454.12	\$0.00	\$0.00	\$0.00	\$245,047.99	\$0.00
D	1112-03-80	459-4 PERF. POZO PROF. 350 Mts. #5 APAUR MPAL.	\$117,684.66	\$0.00	\$12,217.03	\$0.00	\$0.00	\$0.00	\$129,901.69	\$0.00
D	1112-03-92	089-5 PERFORACION DE POZOS 2017	\$182,523.46	\$0.00	\$112.17	\$0.00	\$0.00	\$0.00	\$182,635.63	\$0.00
D	1112-03-96	407-4 CAJA FRIGORIFICA SECAMPO	\$7,966.85	\$0.00	\$0.00	\$348.00	\$0.00	\$0.00	\$7,618.85	\$0.00
D	1112-04-0001	535-5 INMUGUA 2019	\$68.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68.03	\$0.00
D	1112-05-001	586-7 NOMINA ADMIN.	\$1,545,939.72	\$0.00	\$17,383,800.69	\$18,311,358.68	\$0.00	\$0.00	\$618,381.73	\$0.00
D	1112-05-002	578-7 NOMINA ASIMILABLES	\$665,388.43	\$0.00	\$2,700,386.45	\$2,752,859.80	\$0.00	\$0.00	\$612,916.08	\$0.00
D	1112-05-003	978-3 REC. HOMOLOGACION SEGURIDAD 2019	\$895,564.93	\$0.00	\$57,413.80	\$0.00	\$0.00	\$0.00	\$952,978.73	\$0.00
D	1112-06-001	004-1 INGRESOS PREDIAL 2020	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00
D	1112-06-002	005-5 FONDO UNICO DE PARTICIPACIONES 2020	\$0.00	\$0.00	\$4,905,971.73	\$976,988.20	\$0.00	\$0.00	\$3,928,983.53	\$0.00
D	1112-06-003	602-7 FORTA SEG. COPART. 2020	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00
D	1112-06-004	601-3 FORTA SEG. FEDERAL 2020	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00
D	1112-06-005	231-9 SANTANDER	\$1,520,846.97	\$0.00	\$56,308,135.92	\$52,853,783.78	\$0.00	\$0.00	\$4,975,199.11	\$0.00
D	1112-06-006	685-8 SISTEMA MUNICIPAL DIF	\$251,864.68	\$0.00	\$0.00	\$10,208.00	\$0.00	\$0.00	\$241,656.68	\$0.00
D	1112-06-007	043-4 APARURAL MUNICIPAL	\$2,268.59	\$0.00	\$0.15	\$0.00	\$0.00	\$0.00	\$2,268.74	\$0.00
D	1112-06-008	042-0 APARURAL ESTATAL	\$2,263.88	\$0.00	\$0.15	\$0.00	\$0.00	\$0.00	\$2,264.03	\$0.00
D	1112-06-009	041-7 APARURAL FEDERAL	\$4,954.00	\$0.00	\$0.33	\$0.00	\$0.00	\$0.00	\$4,954.33	\$0.00
D	1112-06-011	886-7 PUEBLOS ORIGINARIOS DEL NORTE 2018	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00
D	1112-06-015	929-6 PROGRAMA DESARROLLO REGIONAL RAMO 23 2018	\$3,006.01	\$0.00	\$0.20	\$0.00	\$0.00	\$0.00	\$3,006.21	\$0.00
D	1112-06-021	065-7 DISPONIBLE 2	\$3,009.39	\$0.00	\$0.60	\$0.00	\$0.00	\$0.00	\$3,009.99	\$0.00
D	1112-06-022	066-0 DISPONIBLE 3	\$3,009.39	\$0.00	\$0.60	\$0.00	\$0.00	\$0.00	\$3,009.99	\$0.00
D	1112-06-023	067-4 DISPONIBLE 4	\$3,009.39	\$0.00	\$0.60	\$0.00	\$0.00	\$0.00	\$3,009.99	\$0.00
D	1112-06-025	9565 FORTASEG COPARTICIPACION	\$116,640.39	\$0.00	\$106.85	\$116,747.24	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-06-026	9561 FORTASEG FED 2019	\$191,313.08	\$0.00	\$136.22	\$191,449.30	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-06-027	552-5 FOREMOBA	\$3,007.72	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	\$3,008.72	\$0.00
D	1112-06-031	607-5 RECAUDACION 2020	\$0.00	\$0.00	\$27,000,000.00	\$9,000,000.00	\$0.00	\$0.00	\$18,000,000.00	\$0.00
D	1112-06-28	235-7 INST. DE VITRALES TEMPLO DE LA EPIFANIA DEL SENOR	\$333,844.28	\$0.00	\$22.12	\$0.00	\$0.00	\$0.00	\$333,866.40	\$0.00
D	1112-06-29	234-3 CONSTRUCCION CANCHA USOS MULTIPLES PREPA CASA BLANCA	\$64,868.73	\$0.00	\$97,709.95	\$0.00	\$0.00	\$0.00	\$162,578.68	\$0.00
D	1112-06-30	901-7 GARANTIA PARA LA CIUDADANIA LA INSTALACION Y LA PROGRAMACION	\$8,150.02	\$0.00	\$1,292,669.27	\$259,499.31	\$1,041,319.98	\$0.00	\$0.00	\$0.00
D	1112-07-001	452-4 BANSI CREDITO	\$598,190.24	\$0.00	\$4,806,322.06	\$4,796,120.09	\$0.00	\$0.00	\$608,392.21	\$0.00
D	1112-08-001	954-2 FONDATUR (CERRO SAN SIMON)	\$13,688.97	\$0.00	\$33.65	\$16.86	\$0.00	\$0.00	\$13,705.76	\$0.00
D	1112-09-01	968-4 RECURSO PROPIO	\$554,525.17	\$0.00	\$895.31	\$266.80	\$0.00	\$0.00	\$555,153.68	\$0.00
D	1112-11-01	260-0 GASTO CORRIENTE	\$10,012.28	\$0.00	\$3.09	\$0.00	\$0.00	\$0.00	\$10,015.37	\$0.00
Sumas =>			\$50,473,897.04	\$0.00	\$193,244,372.50	\$194,913,953.64	\$48,804,315.90	\$0.00	\$0.00	\$0.00

Analizar Diferencia =>

\$48,804,315.90



Usu: MARCO

Rep: rptBalanzaComprobacion

Balanza de Comprobación del 01/ene./2020 al 31/ene./2020
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1112 a la 1113)

Fecha y 26/jun./2020

hora de Impresión 02:11 p. m.

Saldo Anterior		Movimientos		Saldo Actual	
DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
Nombre de la cuenta					



LIC. JULIO CESAR CHAVEZ PADILLA

PRESIDENTE MUNICIPAL

LIC. JOSE ALEJANDRO ZAPATA CASTANEDA

TESORERO MUNICIPAL

Ayuntamiento de Guadalupe
SINDICATURA

LIC. MARIA DE LA LUZ MORALES
SINDICADORA MUNICIPAL



TESORERIA MUNICIPAL

2018 - 2021

Ayuntamiento de Guadalupe



Usu: MARCO

Rep: rptBalanzaComprobacion

Balanza de Comprobación del 01/ene./2020 al 31/ene./2020

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Fecha y 26/jun./2020

hora de Impresión 02:08 p. m.

Saldo Actual		Movimientos		Saldo Anterior	
Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR

1111	EFFECTIVO	\$8,567.81	\$0.00	\$0.00	\$0.00
1112	BANCOS/TESORERIA	\$50,473,897.04	\$193,244,372.50	\$0.00	\$0.00
1116	DEPOSITOS DE FONDOS DE TERCEROS EN GARANTIA Y/O ADMINISTRACION	\$1,300,001.00	\$0.00	\$0.00	\$0.00
1121	INVERSIONES FINANCIERAS DE CORTO PLAZO	\$20,118,654.71	\$77,122,741.47	\$0.00	\$0.00
1122	CUENTAS POR COBRAR A CORTO PLAZO	\$23,697,506.95	\$20,212,798.02	\$0.00	\$0.00
1123	DEUDORES DIVERSOS POR COBRAR A CORTO PLAZO	\$1,591,033.21	\$243,033.77	\$0.00	\$0.00
1124	INGRESOS POR RECUPERAR A CORTO PLAZO	-\$21,582.17	\$57,968,274.38	\$0.00	\$0.00
1125	DEUDORES POR ANTICIPOS DE LA TESORERIA A CORTO PLAZO	\$19,528.85	\$282,500.00	\$0.00	\$0.00
1129	OTROS DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES A CORTO PLAZO	\$5,947,435.47	\$0.00	\$0.00	\$0.00
1134	ANTICIPO A CONTRATISTAS POR OBRAS PUBLICAS A CORTO PLAZO	\$8,673,659.57	\$140,158.44	\$0.00	\$0.00
1231	TERRENOS	\$976,416,249.48	\$0.00	\$0.00	\$0.00
1233	EDIFICIOS NO HABITACIONALES	\$40,895,029.72	\$0.00	\$0.00	\$0.00
1235	CONSTRUCCIONES EN PROCESO EN BIENES DE DOMINIO PUBLICO	\$253,659,704.95	\$3,585,266.56	\$0.00	\$0.00
1236	CONSTRUCCIONES EN PROCESO EN BIENES PROPIOS	\$2,531,899.21	\$0.00	\$0.00	\$0.00
1241	MOBILIARIO Y EQUIPO DE ADMINISTRACION	\$23,736,766.88	\$87,724.12	\$0.00	\$0.00
1242	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$4,504,912.37	\$0.00	\$0.00	\$0.00
1243	EQUIPO E INSTRUMENTAL MEDICO Y DE LABORATORIO	\$142,446.97	\$0.00	\$0.00	\$0.00
1244	VEHICULOS Y EQUIPO DE TRANSPORTE	\$64,442,677.73	\$611,970.00	\$0.00	\$0.00
1245	EQUIPO DE DEFENSA Y SEGURIDAD	\$224.00	\$0.00	\$0.00	\$0.00
1246	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$6,012,706.14	\$0.00	\$0.00	\$0.00
1247	COLECCIONES, OBRAS DE ARTE Y OBJETOS VALIOSOS	\$375,516.07	\$0.00	\$0.00	\$0.00
1251	SOFTWARE	\$2,339,394.51	\$116,000.00	\$0.00	\$0.00
1263	DEPRECIACION ACUMULADA DE BIENES MUEBLES	\$51,372,085.44	\$0.00	\$0.00	\$0.00
1265	DEPRECIACION ACUMULADA DE ACTIVOS INTANGIBLES	\$0.00	\$0.00	\$0.00	\$0.00
1266	SERVICIOS PERSONALES POR PAGAR A CORTO PLAZO	\$49,549,582.54	\$33,054,855.50	\$0.00	\$0.00
1267	PROVEEDORES POR PAGAR A CORTO PLAZO	\$39,165,405.49	\$3,815,494.91	\$0.00	\$0.00
1213	CONTRATISTAS POR OBRAS PUBLICAS POR PAGAR A CORTO PLAZO	\$12,237,212.90	\$2,891,064.41	\$0.00	\$0.00
2114	PARTICIPACIONES Y APORTACIONES POR PAGAR A CORTO PLAZO	\$7,500,000.00	\$1,363,637.00	\$0.00	\$0.00
2115	TRANSFERENCIAS OTORGADAS POR PAGAR A CORTO PLAZO	\$0.00	\$1,391,728.27	\$0.00	\$0.00
2116	INTERESES, COMISIONES Y OTROS GASTOS DE LA DEUDA PUBLICA POR PAGAR A CORTO PLAZO	\$0.00	\$1,740,429.49	\$0.00	\$0.00
2117	RETENCIONES Y CONTRIBUCIONES POR PAGAR A CORTO PLAZO	\$88,482,321.08	\$8,599,639.27	\$0.00	\$0.00
2131	PORCION A CORTO PLAZO DE LA DEUDA PUBLICA INTERNA	-\$10,023,392.37	\$0.00	\$0.00	\$0.00
2199	OTROS PASIVOS CIRCULANTES	\$902,405.19	\$162,966.37	\$0.00	\$0.00
2233	PRESTATAMOS DE LA DEUDA PUBLICA INTERNA POR PAGAR A LARGO PLAZO	\$162,300,000.00	\$500,000.00	\$0.00	\$0.00
3120	DONACIONES DE CAPITAL	\$178,143,960.58	\$0.00	\$0.00	\$0.00
3210	RESULTADOS DEL EJERCICIO (AHORRO/ DESAHORRO)	-\$5,286.73	\$0.00	\$0.00	\$0.00
3220	RESULTADOS DE EJERCICIOS ANTERIORES	\$403,367,904.22	\$1,582,804.07	\$0.00	\$0.00
ACREEDOR		\$8,567.81	\$1,300,001.00	\$0.00	\$0.00
DEUDOR		\$48,804,315.90	\$194,913,953.64	\$0.00	\$0.00
ACREEDOR		\$58,936,641.37	\$38,304,754.81	\$0.00	\$0.00
DEUDOR		\$11,708,680.94	\$32,201,724.03	\$0.00	\$0.00
ACREEDOR		\$1,772,054.70	\$62,012.28	\$0.00	\$0.00
DEUDOR		-\$21,582.17	\$57,968,274.38	\$0.00	\$0.00
ACREEDOR		\$19,528.85	\$282,500.00	\$0.00	\$0.00
DEUDOR		\$5,947,435.47	\$0.00	\$0.00	\$0.00
ACREEDOR		\$976,416,249.48	\$0.00	\$0.00	\$0.00
DEUDOR		\$40,895,029.72	\$0.00	\$0.00	\$0.00
ACREEDOR		\$2,531,899.21	\$0.00	\$0.00	\$0.00
DEUDOR		\$23,736,766.88	\$87,724.12	\$0.00	\$0.00
ACREEDOR		\$4,504,912.37	\$0.00	\$0.00	\$0.00
DEUDOR		\$142,446.97	\$0.00	\$0.00	\$0.00
ACREEDOR		\$64,442,677.73	\$611,970.00	\$0.00	\$0.00
DEUDOR		\$224.00	\$0.00	\$0.00	\$0.00
ACREEDOR		\$6,012,706.14	\$0.00	\$0.00	\$0.00
DEUDOR		\$375,516.07	\$0.00	\$0.00	\$0.00
ACREEDOR		\$2,339,394.51	\$116,000.00	\$0.00	\$0.00
DEUDOR		\$51,372,085.44	\$0.00	\$0.00	\$0.00
ACREEDOR		\$49,549,582.54	\$33,054,855.50	\$0.00	\$0.00
DEUDOR		\$39,165,405.49	\$3,815,494.91	\$0.00	\$0.00
ACREEDOR		\$12,237,212.90	\$2,891,064.41	\$0.00	\$0.00
DEUDOR		\$7,500,000.00	\$1,363,637.00	\$0.00	\$0.00
ACREEDOR		\$0.00	\$1,391,728.27	\$0.00	\$0.00
DEUDOR		\$0.00	\$1,740,429.49	\$0.00	\$0.00
ACREEDOR		\$88,482,321.08	\$8,599,639.27	\$0.00	\$0.00
DEUDOR		-\$10,023,392.37	\$0.00	\$0.00	\$0.00
ACREEDOR		\$902,405.19	\$162,966.37	\$0.00	\$0.00
DEUDOR		\$162,300,000.00	\$500,000.00	\$0.00	\$0.00
ACREEDOR		\$178,143,960.58	\$0.00	\$0.00	\$0.00
DEUDOR		-\$5,286.73	\$0.00	\$0.00	\$0.00
ACREEDOR		\$403,367,904.22	\$1,582,804.07	\$0.00	\$0.00
DEUDOR		\$11,708,680.94	\$32,201,724.03	\$0.00	\$0.00
ACREEDOR		\$1,772,054.70	\$62,012.28	\$0.00	\$0.00
DEUDOR		-\$21,582.17	\$57,968,274.38	\$0.00	\$0.00
ACREEDOR		\$19,528.85	\$282,500.00	\$0.00	\$0.00
DEUDOR		\$5,947,435.47	\$0.00	\$0.00	\$0.00
ACREEDOR		\$976,416,249.48	\$0.00	\$0.00	\$0.00
DEUDOR		\$40,895,029.72	\$0.00	\$0.00	\$0.00
ACREEDOR		\$2,531,899.21	\$0.00	\$0.00	\$0.00
DEUDOR		\$23,736,766.88	\$87,724.12	\$0.00	\$0.00
ACREEDOR		\$4,504,912.37	\$0.00	\$0.00	\$0.00
DEUDOR		\$142,446.97	\$0.00	\$0.00	\$0.00
ACREEDOR		\$64,442,677.73	\$611,970.00	\$0.00	\$0.00
DEUDOR		\$224.00	\$0.00	\$0.00	\$0.00
ACREEDOR		\$6,012,706.14	\$0.00	\$0.00	\$0.00
DEUDOR		\$375,516.07	\$0.00	\$0.00	\$0.00
ACREEDOR		\$2,339,394.51	\$116,000.00	\$0.00	\$0.00
DEUDOR		\$51,372,085.44	\$0.00	\$0.00	\$0.00
ACREEDOR		\$49,549,582.54	\$33,054,855.50	\$0.00	\$0.00
DEUDOR		\$39,165,405.49	\$3,815,494.91	\$0.00	\$0.00
ACREEDOR		\$12,237,212.90	\$2,891,064.41	\$0.00	\$0.00
DEUDOR		\$7,500,000.00	\$1,363,637.00	\$0.00	\$0.00
ACREEDOR		\$0.00	\$1,391,728.27	\$0.00	\$0.00
DEUDOR		\$0.00	\$1,740,429.49	\$0.00	\$0.00
ACREEDOR		\$88,482,321.08	\$8,599,639.27	\$0.00	\$0.00
DEUDOR		-\$10,023,392.37	\$0.00	\$0.00	\$0.00
ACREEDOR		\$902,405.19	\$162,966.37	\$0.00	\$0.00
DEUDOR		\$162,300,000.00	\$500,000.00	\$0.00	\$0.00
ACREEDOR		\$178,143,960.58	\$0.00	\$0.00	\$0.00
DEUDOR		-\$5,286.73	\$0.00	\$0.00	\$0.00
ACREEDOR		\$403,367,904.22	\$1,582,804.07	\$0.00	\$0.00
DEUDOR		\$11,708,680.94	\$32,201,724.03	\$0.00	\$0.00
ACREEDOR		\$1,772,054.70	\$62,012.28	\$0.00	\$0.00
DEUDOR		-\$21,582.17	\$57,968,274.38	\$0.00	\$0.00
ACREEDOR		\$19,528.85	\$282,500.00	\$0.00	\$0.00
DEUDOR		\$5,947,435.47	\$0.00	\$0.00	\$0.00
ACREEDOR		\$976,416,249.48	\$0.00	\$0.00	\$0.00
DEUDOR		\$40,895,029.72	\$0.00	\$0.00	\$0.00
ACREEDOR		\$2,531,899.21	\$0.00	\$0.00	\$0.00
DEUDOR		\$23,736,766.88	\$87,724.12	\$0.00	\$0.00
ACREEDOR		\$4,504,912.37	\$0.00	\$0.00	\$0.00
DEUDOR		\$142,446.97	\$0.00	\$0.00	\$0.00
ACREEDOR		\$64,442,677.73	\$611,970.00	\$0.00	\$0.00
DEUDOR		\$224.00	\$0.00	\$0.00	\$0.00
ACREEDOR		\$6,012,706.14	\$0.00	\$0.00	\$0.00
DEUDOR		\$375,516.07	\$0.00	\$0.00	\$0.00
ACREEDOR		\$2,339,394.51	\$116,000.00	\$0.00	\$0.00
DEUDOR		\$51,372,085.44	\$0.00	\$0.00	\$0.00
ACREEDOR		\$49,549,582.54	\$33,054,855.50	\$0.00	\$0.00
DEUDOR		\$39,165,405.49	\$3,815,494.91	\$0.00	\$0.00
ACREEDOR		\$12,237,212.90	\$2,891,064.41	\$0.00	\$0.00
DEUDOR		\$7,500,000.00	\$1,363,637.00	\$0.00	\$0.00
ACREEDOR		\$0.00	\$1,391,728.27	\$0.00	\$0.00
DEUDOR		\$0.00	\$1,740,429.49	\$0.00	\$0.00
ACREEDOR		\$88,482,321.08	\$8,599,639.27	\$0.00	\$0.00
DEUDOR		-\$10,023,392.37	\$0.00	\$0.00	\$0.00
ACREEDOR		\$902,405.19	\$162,966.37	\$0.00	\$0.00
DEUDOR		\$162,300,000.00	\$500,000.00	\$0.00	\$0.00
ACREEDOR		\$178,143,960.58	\$0.00	\$0.00	\$0.00
DEUDOR		-\$5,286.73	\$0.00	\$0.00	\$0.00
ACREEDOR		\$403,367,904.22	\$1,582,804.07	\$0.00	\$0.00
DEUDOR		\$11,708,680.94	\$32,201,724.03	\$0.00	\$0.00
ACREEDOR		\$1,772,054.70	\$62,012.28	\$0.00	\$0.00
DEUDOR		-\$21,582.17	\$57,968,274.38	\$0.00	\$0.00
ACREEDOR		\$19,528.85	\$282,500.00	\$0.00	\$0.00
DEUDOR		\$5,947,435.47	\$0.00	\$0.00	\$0.00
ACREEDOR		\$976,416,249.48	\$0.00	\$0.00	\$0.00
DEUDOR		\$40,895,029.72	\$0.00	\$0.00	\$0.00
ACREEDOR		\$2,531,899.21	\$0.00	\$0.00	\$0.00
DEUDOR		\$23,736,766.88	\$87,724.12	\$0.00	\$0.00
ACREEDOR		\$4,504,912.37	\$0.00	\$0.00	\$0.00
DEUDOR		\$142,446.97	\$0.00	\$0.00	\$0.00
ACREEDOR		\$64,442,677.73	\$611,970.00	\$0.00	\$0.00
DEUDOR		\$224.00	\$0.00	\$0.00	\$0.00
ACREEDOR		\$6,012,706.14	\$0.00	\$0.00	\$0.00
DEUDOR		\$375,516.07	\$0.00	\$0.00	\$0.00
ACREEDOR		\$2,339,394.51	\$116,000.00	\$0.00	\$0.00
DEUDOR		\$51,372,085.44	\$0.00	\$0.00	\$0.00
ACREEDOR		\$49,549,582.54	\$33,054,855.50	\$0.00	\$0.00
DEUDOR		\$39,165,405.49	\$3,815,494.91	\$0.00	\$0.00
ACREEDOR		\$12,237,212.90	\$2,891,064.41	\$0.00	\$0.00
DEUDOR		\$7,500,000.00	\$1,363,637.00	\$0.00	\$0.00
ACREEDOR		\$0.00	\$1,391,728.27	\$0.00	\$0.00
DEUDOR		\$0.00	\$1,740,429.49	\$0.00	\$0.00
ACREEDOR		\$88,482,321.08	\$8,599,639.27	\$0.00	\$0.00
DEUDOR					



Usu: MARCO

Rep: rptBalanzaComprobacion

MUNICIPIO DE GUADALUPE ESTADO DE ZACATECAS

Balanza de Comprobación del 01/ene./2020 al 31/ene./2020 (De la cuenta: 1000 a la 9000)

Fecha y 26/jun./2020
hora de Impresión 02:08 p. m.

Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	3251	CAMBIOS EN POLÍTICAS CONTABLES	\$0.00	\$503,636,405.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$503,636,405.90
A	4111	IMPUESTOS SOBRE LOS INGRESOS	\$0.00	\$0.00	\$0.00	\$1,755.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,755.25
A	4112	IMPUESTOS SOBRE EL PATRIMONIO	\$0.00	\$0.00	\$0.00	\$36,213,847.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,213,847.91
A	4113	IMPUESTOS SOBRE LA PRODUCCIÓN, EL CONSUMO Y LAS TRANSACCIONES	\$0.00	\$0.00	\$0.00	\$1,595,829.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,595,829.63
A	4117	ACCESORIOS DE IMPUESTOS	\$0.00	\$0.00	\$0.00	\$933,576.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$933,576.24
A	4141	DERECHOS POR EL USO, GOCE, APROVECHAMIENTO O EXPLOTACIÓN DE BIENES DE DOMINIO PÚBLICO	\$0.00	\$0.00	\$0.00	\$887,724.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$887,724.85
A	4143	DERECHOS POR PRESTACIÓN DE SERVICIOS	\$0.00	\$0.00	\$0.00	\$13,235,460.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,235,460.83
A	4144	ACCESORIOS DE DERECHOS	\$0.00	\$0.00	\$0.00	\$7,904.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,904.07
A	4149	OTROS DERECHOS	\$0.00	\$0.00	\$0.00	\$550,621.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$550,621.40
A	4151	PRODUCTOS	\$0.00	\$0.00	\$0.00	\$842,675.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$842,675.73
A	4162	MULTAS	\$0.00	\$0.00	\$0.00	\$83,529.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83,529.72
A	4169	OTROS APROVECHAMIENTOS	\$0.00	\$0.00	\$0.00	\$3,615,348.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,615,348.75
A	4211	PARTICIPACIONES	\$0.00	\$0.00	\$0.00	\$15,441,464.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,441,464.00
A	4212	APORTACIONES	\$0.00	\$0.00	\$0.00	\$2,752.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,752.63
A	4213	CONVENIOS	\$0.00	\$0.00	\$0.00	\$1,252,275.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,252,275.57
D	5111	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	\$0.00	\$0.00	\$0.00	\$13,381,721.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,381,721.15
D	5112	REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO	\$0.00	\$0.00	\$0.00	\$2,789,810.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,789,810.44
D	5113	REMUNERACIONES ADICIONALES Y ESPECIALES	\$0.00	\$0.00	\$0.00	\$8,382,265.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,382,265.12
D	5114	SEGURIDAD SOCIAL	\$0.00	\$0.00	\$0.00	\$3,174,004.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,174,004.85
D	5115	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$0.00	\$0.00	\$0.00	\$3,124,657.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,124,657.03
D	5116	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$0.00	\$0.00	\$0.00	\$5,862.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,862.08
D	5121	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES	\$0.00	\$0.00	\$0.00	\$367,144.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$367,144.94
D	5122	ALIMENTOS Y UTENSILIOS	\$0.00	\$0.00	\$0.00	\$248,631.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$248,631.43
D	5124	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN	\$0.00	\$0.00	\$0.00	\$72,686.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,686.96
D	5125	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO	\$0.00	\$0.00	\$0.00	\$58,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,000.00
D	5126	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$0.00	\$0.00	\$1,871,328.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,871,328.09
D	5127	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS	\$0.00	\$0.00	\$0.00	\$172,234.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$172,234.48
D	5129	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$0.00	\$0.00	\$0.00	\$484,912.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$484,912.00
D	5131	SERVICIOS BÁSICOS	\$0.00	\$0.00	\$0.00	\$923,940.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$923,940.52
D	5132	SERVICIOS DE ARRENDAMIENTO	\$0.00	\$0.00	\$0.00	\$197,673.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$197,673.86
D	5133	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS Y OTROS SERVICIOS	\$0.00	\$0.00	\$0.00	\$365,794.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$365,794.75
D	5134	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$0.00	\$0.00	\$0.00	\$253,285.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$253,285.57
D	5135	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MAINTENIMIENTO Y CONSERVACIÓN	\$0.00	\$0.00	\$0.00	\$95,301.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,301.95
D	5136	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$0.00	\$0.00	\$0.00	\$561,154.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$561,154.44
D	5137	SERVICIOS DE TRASLADO Y VIÁTICOS	\$0.00	\$0.00	\$0.00	\$138,284.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$138,284.04
D	5138	SERVICIOS OFICIALES	\$0.00	\$0.00	\$0.00	\$558,632.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$558,632.66
D	5139	OTROS SERVICIOS GENERALES	\$0.00	\$0.00	\$0.00	\$1,754,357.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,754,357.96
D	5222	TRANSFERENCIAS A ENTIDADES FEDERATIVAS Y MUNICIPIOS	\$0.00	\$0.00	\$0.00	\$342,621.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$342,621.19



Usr: MARCO
Rep: rptBalanzaComprobacion

Balanza de Comprobación del 01/ene./2020 al 31/ene./2020
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Fecha y hora de Impresión | 26/jun./2020 02:08 p. m.

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

D	5241	\$0.00	\$1,041,107.08	\$0.00	\$1,041,107.08	\$0.00
D	5242	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00
D	5411	\$0.00	\$1,740,429.49	\$0.00	\$1,740,429.49	\$0.00
D	7510	\$354,512,047.01	\$0.00	\$0.00	\$354,512,047.01	\$0.00
A	7520	\$0.00	\$354,512,047.01	\$0.00	\$354,512,047.01	\$0.00
D	8110	\$0.00	\$669,739,198.23	\$0.00	\$669,739,198.23	\$0.00
A	8120	\$0.00	\$74,664,766.58	\$669,739,198.23	\$669,739,198.23	\$0.00
A	8140	\$0.00	\$74,664,766.58	\$74,664,766.58	\$74,664,766.58	\$0.00
A	8150	\$0.00	\$0.00	\$74,664,766.58	\$74,664,766.58	\$0.00
A	8210	\$0.00	\$0.00	\$0.00	\$0.00	\$74,664,766.58
D	8220	\$0.00	\$851,491,352.77	\$669,739,198.09	\$669,739,198.09	\$0.00
A	8230	\$0.00	\$122,275,727.31	\$446,231,382.43	\$446,231,382.43	\$0.00
D	8240	\$0.00	\$323,955,655.12	\$181,752,157.68	\$276,940,852.36	\$0.00
D	8250	\$0.00	\$47,014,802.76	\$38,465,650.16	\$38,465,650.16	\$0.00
D	8260	\$0.00	\$38,465,650.16	\$38,465,650.16	\$38,465,650.16	\$0.00
D	8270	\$0.00	\$0.00	\$38,465,650.16	\$38,465,650.16	\$0.00
Sumas =>						
		\$1,841,378,277.48	\$2,691,568,890.30	\$2,691,568,890.30	\$3,311,743,731.54	\$3,311,743,731.54

LIC. JULIO CESAR CHAVEZ PADILLA, ZACATECAS
 PRESIDENTE MUNICIPAL
 LIC. JOSE ALEJANDRO ZAPATA CASTANEDA
 TESORERO MUNICIPAL

LIC. MARIA DE LA LUZ MONTEZUMA MORALES
 SINDICA MUNICIPAL
 Ayuntamiento de Guadalupe
 2020 - 2021
 SINDICATURA

