



Usr: MARCO  
Rep: rptEstadoAnaliticoDeActivosYPasivos

**MUNICIPIO DE GUADALUPE**  
**ESTADO DE ZACATECAS**  
**Reporte Analítico del Activo**  
**Del 01/feb./2020 al 29/feb./2020**

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

Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
<b>1000</b>	<b>ACTIVO</b>	<b>\$1,464,543,307.09</b>	<b>\$190,645,261.47</b>	<b>\$162,946,087.51</b>	<b>\$1,492,242.48...</b>	<b>\$27,699,173.96</b>
<b>1100</b>	<b>ACTIVO CIRCULANTE</b>	<b>\$136,704,530.05</b>	<b>\$187,521,226.61</b>	<b>\$162,946,087.51</b>	<b>\$161,279,669.15</b>	<b>\$24,575,139.10</b>
1110	EFFECTIVO Y EQUIVALENTES	\$50,112,884.71	\$104,229,945.65	\$84,196,757.29	\$70,146,073.07	\$20,033,188.36
1111	EFFECTIVO	\$8,567.81	\$0.00	\$1,000.00	\$7,567.81	-\$1,000.00
1111-01	CAJA	\$8,567.81	\$0.00	\$1,000.00	\$7,567.81	-\$1,000.00
1111-01-005	MARIA ELENA ELIAS FRAUSTO	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00
1111-01-006	MARTHA VICTORIA HERNANDEZ OCHOA	\$1,950.77	\$0.00	\$0.00	\$1,950.77	\$0.00
1111-01-007	ANA LUISA MORALES DUEÑAS	\$617.04	\$0.00	\$0.00	\$617.04	\$0.00
1111-01-010	EDGAR FABIAN CALDERA CALDERON	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00
1111-01-012	GLORIA REBECA RUIZ SIFUENTES	\$1,000.00	\$0.00	\$1,000.00	\$0.00	-\$1,000.00
1112	BANCOS/TESORERÍA	\$48,804,315.90	\$104,229,945.65	\$84,195,757.29	\$68,838,504.26	\$20,034,188.36
1112-01	BANORTE	\$4,201,599.84	\$20,829,462.86	\$18,062,840.28	\$6,968,222.42	\$2,766,622.58
1112-01-001	310-1 RECURSO PROPIO	\$1,868,791.37	\$6,055,825.58	\$7,430,918.37	\$493,698.58	-\$1,375,092.79
1112-01-002	729-5 FONDO UNICO DE PARTICIPACIONES	\$793,571.42	\$178.99	\$0.00	\$793,750.41	\$178.99
1112-01-004	728-6 FONDO III 2018	\$33,916.09	\$3.55	\$0.00	\$33,919.64	\$3.55
1112-01-005	249-3 FONDO IV 2020	\$1,938.73	\$10,966,189.77	\$10,545,288.70	\$422,839.80	\$420,901.07
1112-01-006	248-4 FONDO III 2020	\$624.12	\$3,536,548.70	\$0.00	\$3,537,172.82	\$3,536,548.70
1112-01-007	800-7 FONDO IV 2019	\$3,323.34	\$1.25	\$62.72	\$3,261.87	-\$61.47
1112-01-008	727-0 FONDO III 2019	\$521,196.83	\$109.77	\$47,152.49	\$474,154.11	-\$47,042.72
1112-01-009	869-9 CONCURRENCIAS CON MUNICIPIOS 19	\$347.47	\$500.00	\$452.40	\$395.07	\$47.60
1112-01-010	363-4 TU CASA 2011	\$158,349.42	\$6,029.02	\$0.00	\$164,378.44	\$6,029.02
1112-01-011	723-8 ALBERCA OLIMPICA	\$367,301.83	\$82.85	\$0.00	\$367,384.68	\$82.85
1112-01-012	232-0 CONCENTRADORA	\$84,516.13	\$225,402.73	\$0.00	\$309,918.86	\$225,402.73
1112-01-029	047-7 SISAI 2012	\$320,471.58	\$72.28	\$0.00	\$320,543.86	\$72.28
1112-01-047	424-2 NOMINA 88419	\$4,852.23	\$28,258.40	\$28,710.80	\$4,399.83	-\$452.40
1112-01-048	934-1 NOMINA 88429	\$24,377.20	\$10,258.08	\$10,254.80	\$24,380.48	\$3.28
1112-01-051	807-9 BANSEFI SCN FONDO DE DESARROLLO	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00
1112-01-055	430-8 FONDO III-18	\$18,021.08	\$1.89	\$0.00	\$18,022.97	\$1.89



Usu: MARCO

Rep: rptEstadoAnaliticoDeActivosYPasivos

**MUNICIPIO DE GUADALUPE**  
**ESTADO DE ZACATECAS**  
**Reporte Analítico del Activo**  
**Del 01/feb./2020 al 29/feb./2020**

Fecha y 02/jul./2020

hora de Impresión 02:26 p. m.

Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
1112-02	BANCOMER	\$196,426.16	\$918,511.77	\$872,376.27	\$242,561.66	\$46,135.50
1112-02-001	051-1 GASTO CORRIENTE	\$196,426.16	\$918,511.77	\$872,376.27	\$242,561.66	\$46,135.50
1112-03	BANAMEX	\$12,314,542.93	\$1,850,447.79	\$5,145,653.78	\$9,019,336.94	-\$3,295,205.99
1112-03-01	736-4 REC. PROPIO	\$3,958,803.17	\$1,845,094.31	\$4,536,013.47	\$1,267,884.01	-\$2,690,919.16
1112-03-03	738-0 MICROEMPRESAS	\$1,665.85	\$0.00	\$0.00	\$1,665.85	\$0.00
1112-03-04	116-5 APORTACIONES FISE 2018	\$1,990.22	\$0.00	\$348.00	\$1,642.22	-\$348.00
1112-03-06	142-3 PROGRAMAS REGIONALES B 2018	\$2,000.77	\$0.00	\$348.00	\$1,652.77	-\$348.00
1112-03-08	533-3 BRIGADAS RURALES INCENDIOS	\$111,974.92	\$62.99	\$0.00	\$112,037.91	\$62.99
1112-03-09	819-7 FERIA DE LA VIRGEN GPE. 2019	\$104,216.37	\$71.87	\$69.60	\$104,218.64	\$2.27
1112-03-10	964-7 CONVENIO FISE 2019	\$3,507,939.77	\$2,729.57	\$202,344.03	\$3,308,325.31	-\$199,614.46
1112-03-12	868-3 BRIGADAS RURALES C/INCENDIOS	\$212,860.87	\$119.74	\$0.00	\$212,980.61	\$119.74
1112-03-23	843-2 FORTALECIMIENTO FINANCIERO PARA INVERSION 2018	\$684,545.70	\$385.07	\$0.00	\$684,930.77	\$385.07
1112-03-26	887-8 FISE 2018	\$1,625.94	\$0.00	\$348.00	\$1,277.94	-\$348.00
1112-03-28	139-9 CONTRAPARTE ESTATAL	\$27,910.90	\$12.56	\$0.00	\$27,923.46	\$12.56
1112-03-33	284-8 CONTINGENCIA ECONOMICA INV. -15 (1)	\$44,504.51	\$20.03	\$0.00	\$44,524.54	\$20.03
1112-03-42	323-7 CONTINGENCIAS ECON. INV. "F" -15	\$320,332.00	\$180.19	\$0.00	\$320,512.19	\$180.19
1112-03-61	654-5 PEQUEÑO COMERCIO	\$54,451.58	\$30.63	\$0.00	\$54,482.21	\$30.63
1112-03-62	532-0 PERF. POZO PROF. 450MTS. no.1 APAUR FEDERAL	\$13,018.83	\$5.86	\$348.00	\$12,676.69	-\$342.14
1112-03-63	361-3 PERF. POZO PROF. 350 MTS. No.2 APAUR FEDERAL	\$677,012.74	\$341.64	\$202,047.34	\$475,307.04	-\$201,705.70
1112-03-64	670-6 RESC. ESP. PUBLICOS 16	\$21,430.41	\$9.64	\$0.00	\$21,440.05	\$9.64
1112-03-65	174-8 PERF. POZO PROF. 350 Mts. No. 3 APAUR FEDERAL	\$6,802.47	\$0.00	\$348.00	\$6,454.47	-\$348.00
1112-03-66	365-8 PERF. POZO PROF. 350 Mts. No.4 APAUR FEDERAL	\$473,516.55	\$266.36	\$0.00	\$473,782.91	\$266.36
1112-03-67	801-6 PERF. POZO PROF. 350 Mts. No. 5 APAUR FEDERAL	\$232,862.18	\$130.99	\$0.00	\$232,993.17	\$130.99
1112-03-68	902-9 PERF. POZO PROF. 450 Mts. #1 APAUR ESTATAL	\$7,489.29	\$0.00	\$348.00	\$7,141.29	-\$348.00
1112-03-69	362-1 PERF. POZO PROF. 350 Mts. # 2 APAUR ESTATAL	\$339,486.30	\$171.37	\$101,023.67	\$238,634.00	-\$100,852.30
1112-03-70	175-6 PERF. POZO PROF. 350Mts. # 3 APAUR ESTATAL	\$3,507.03	\$0.00	\$348.00	\$3,159.03	-\$348.00
1112-03-72	050-4 PERF. POZO PROF. 350 Mts. #4 APAUR ESTATAL	\$237,739.87	\$133.73	\$0.00	\$237,873.60	\$133.73
1112-03-73	267-2 BRIGADAS RURALES CONAFOR 17	\$170,137.28	\$95.71	\$0.00	\$170,232.99	\$95.71
1112-03-74	803-7 PERF. POZO PROF. 350 Mts. #5 APAUR ESTATAL	\$117,756.99	\$66.24	\$0.00	\$117,823.23	\$66.24
1112-03-75	903-7 PERF. POZO PROF. 450 Mts. #1 APAUR MPAL.	\$24,428.42	\$10.99	\$0.00	\$24,439.41	\$10.99



Usu: MARCO

Rep: rptEstadoAnalticoDeActivosYPasivos

**MUNICIPIO DE GUADALUPE**  
**ESTADO DE ZACATECAS**  
**Reporte Analítico del Activo**  
**Del 01/feb./2020 al 29/feb./2020**

Fecha y 02/jul./2020

hora de Impresión 02:26 p. m.

Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
1112-03-76	672-6 PERF. POZO PROF. 350 Mts. #2 APAUR MPAL.	\$347,094.58	\$175.65	\$101,023.67	\$246,246.56	-\$100,848.02
1112-03-77	988-7 INMUGUA 2017	\$31,161.96	\$14.02	\$0.00	\$31,175.98	\$14.02
1112-03-78	176-4 PERF. POZO PROF. 350 Mts. # 3 APAUR MPAL.	\$11,071.30	\$4.98	\$348.00	\$10,728.28	-\$343.02
1112-03-79	007-2 PERF. POZO PROF. 350 Mts. #4 APAUR MPAL.	\$245,047.99	\$137.84	\$0.00	\$245,185.83	\$137.84
1112-03-80	459-4 PERF. POZO PROF. 350 Mts. #5 APAUR MPAL.	\$129,901.69	\$73.07	\$0.00	\$129,974.76	\$73.07
1112-03-92	089-5 PERFORACION DE POZOS 2017	\$182,635.63	\$102.74	\$0.00	\$182,738.37	\$102.74
1112-03-96	407-4 CAJA FRIGORIFICA SECAMPO	\$7,618.85	\$0.00	\$348.00	\$7,270.85	-\$348.00
1112-04	SCOTIABANK INVERLAT	\$68.03	\$0.00	\$0.00	\$68.03	\$0.00
1112-04-0001	535-5 INMUGUA 2019	\$68.03	\$0.00	\$0.00	\$68.03	\$0.00
1112-05	HSBC	\$2,184,275.54	\$15,952,236.40	\$15,926,697.86	\$2,209,814.08	\$25,538.54
1112-05-001	586-7 NOMINA ADMIN.	\$618,381.73	\$13,085,687.96	\$13,153,803.66	\$550,266.03	-\$68,115.70
1112-05-002	578-7 NOMINA ASIMILABLES	\$612,915.08	\$2,751,797.97	\$2,772,894.20	\$591,818.85	-\$21,096.23
1112-05-003	978-3 REC. HOMOLOGACION SEGURIDAD 2019	\$952,978.73	\$114,750.47	\$0.00	\$1,067,729.20	\$114,750.47
1112-06	SANTANDER SERFIN	\$28,720,136.38	\$57,961,406.54	\$37,460,712.74	\$49,220,830.18	\$20,500,693.80
1112-06-001	004-1 INGRESOS PREDIAL 2020	\$3,000.00	\$0.03	\$0.00	\$3,000.03	\$0.03
1112-06-002	005-5 FONDO UNICO DE PARTICIPACIONES 2020	\$3,928,983.53	\$25,153,851.76	\$17,399,320.30	\$11,683,514.99	\$7,754,531.46
1112-06-003	602-7 FORTA SEG. COPART. 2020	\$3,000.00	\$0.01	\$0.00	\$3,000.01	\$0.01
1112-06-004	601-3 FORTA SEG. FEDERAL 2020	\$3,000.00	\$0.01	\$0.00	\$3,000.01	\$0.01
1112-06-005	231-9 SANTANDER	\$4,975,199.11	\$16,855,426.82	\$19,098,643.68	\$2,731,982.25	-\$2,243,216.86
1112-06-006	685-8 SISTEMA MUNICIPAL DIF	\$241,656.68	\$0.00	\$0.00	\$241,656.68	\$0.00
1112-06-007	043-4 APARURAL MUNICIPAL	\$2,268.74	\$0.15	\$0.00	\$2,268.89	\$0.15
1112-06-008	042-0 APARURAL ESTATAL	\$2,264.03	\$0.15	\$0.00	\$2,264.18	\$0.15
1112-06-009	041-7 APARURAL FEDERAL	\$4,954.33	\$0.32	\$0.00	\$4,954.65	\$0.32
1112-06-011	886-7 PUEBLOS ORIGINARIOS DEL NORTE 2018	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00
1112-06-015	929-6 PROGRAMA DESARROLLO REGIONAL RAMO 23 2018	\$3,006.21	\$0.20	\$0.00	\$3,006.41	\$0.20
1112-06-021	065-7 DISPONIBLE 2	\$3,009.99	\$0.20	\$0.00	\$3,010.19	\$0.20
1112-06-022	066-0 DISPONIBLE 3	\$3,009.99	\$0.20	\$0.00	\$3,010.19	\$0.20
1112-06-023	067-4 DISPONIBLE 4	\$3,009.99	\$0.20	\$0.00	\$3,010.19	\$0.20
1112-06-027	552-5 FOREMOBA	\$3,008.72	\$0.20	\$0.00	\$3,008.92	\$0.20
1112-06-031	607-5 RECAUDACION 2020	\$18,000,000.00	\$15,500,174.70	\$500,000.00	\$33,000,174.70	\$15,000,174.70



Usu: MARCO

Rep: rptEstadoAnaliticoDeActivosYPasivos

**MUNICIPIO DE GUADALUPE**  
**ESTADO DE ZACATECAS**  
**Reporte Analítico del Activo**  
**Del 01/feb./2020 al 29/feb./2020**

Fecha y 02/jul./2020

hora de Impresión 02:26 p. m.

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
1112-06-28 235-7 INST. DE VITRALES TEMPLO DE LA EPIFANIA DEL SEÑOR	\$333,866.40	\$21.65	\$0.00	\$333,888.05	\$21.65
1112-06-29 234-3 CONSTRUCCION CANCHA USOS MULTIPLES PREPA CASA BLANCA	\$162,578.68	\$4.21	\$0.00	\$162,582.89	\$4.21
1112-06-30 901-7 GARANTIA PARA LA CIUDADANIA LA INSTALACION Y LA PROGRAMA	\$1,041,319.98	\$451,925.73	\$462,748.76	\$1,030,496.95	-\$10,823.03
1112-07 BANSI	\$608,392.21	\$6,717,030.25	\$6,727,193.81	\$598,228.65	-\$10,163.56
1112-07-001 452-4 BANSI CREDITO	\$608,392.21	\$6,717,030.25	\$6,727,193.81	\$598,228.65	-\$10,163.56
1112-08 INTERCAM	\$13,705.76	\$30.84	\$15.75	\$13,720.85	\$15.09
1112-08-001 954-2 FONDATUR (CERRO SAN SIMON )	\$13,705.76	\$30.84	\$15.75	\$13,720.85	\$15.09
1112-09 BANREGION	\$555,153.68	\$816.13	\$266.80	\$555,703.01	\$549.33
1112-09-01 968-4 RECURSO PROPIO	\$555,153.68	\$816.13	\$266.80	\$555,703.01	\$549.33
1112-11 BANCOAZTECA	\$10,015.37	\$3.07	\$0.00	\$10,018.44	\$3.07
1112-11-01 260-0 GASTO CORRIENTE	\$10,015.37	\$3.07	\$0.00	\$10,018.44	\$3.07
1116 DEPÓSITOS DE FONDOS DE TERCEROS EN GARANTÍA Y/O ADMIN	\$1,300,001.00	\$0.00	\$0.00	\$1,300,001.00	\$0.00
1116-01 FIDEICOMISO DE ADMINISTRACION	\$1,300,001.00	\$0.00	\$0.00	\$1,300,001.00	\$0.00
1116-01-001 FIDEICOMISO DE ADMINISTRACION Y MEDIO DE PAGO F/4099875	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00
1116-01-002 FIDEICOMISO DE ADMINISTRACION FONDO PARA EL DESARROLLO SOCI	\$1,300,000.00	\$0.00	\$0.00	\$1,300,000.00	\$0.00
1120 DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES	\$78,645,152.66	\$83,291,280.96	\$77,831,569.33	\$84,104,864.29	\$5,459,711.63
1121 INVERSIONES FINANCIERAS DE CORTO PLAZO	\$58,936,641.37	\$9,750,380.85	\$6,714,505.00	\$61,972,517.22	\$3,035,875.85
1121-01 INVERSIONES FINANCIERAS DE CORTO PLAZO	\$58,936,641.37	\$9,750,380.85	\$6,714,505.00	\$61,972,517.22	\$3,035,875.85
1121-01-001 CUENTA DE INVERSIONES	\$9,806,310.40	\$9,542,062.19	\$6,714,505.00	\$12,633,867.59	\$2,827,557.19
1121-01-002 CTA. INVERSION FONDO UNICO DE PARTICIPACIONES 18	\$19,410.80	\$22.17	\$0.00	\$19,432.97	\$22.17
1121-01-006 CTA. INVERSION FIII-18	\$7,042.53	\$0.00	\$0.00	\$7,042.53	\$0.00
1121-01-007 CTA. INVERSIONES GTO CORR.	\$1,252,048.49	\$3,738.23	\$0.00	\$1,255,786.72	\$3,738.23
1121-01-008 CTA. INVERCION GASTO CORRIENTE 2	\$13,112,797.60	\$67,638.92	\$0.00	\$13,180,436.52	\$67,638.92
1121-01-009 CTA. INVERCION FONDO UNICO DE PARTICIPACIONES 2	\$34,739,031.55	\$136,919.34	\$0.00	\$34,875,950.89	\$136,919.34
1122 CUENTAS POR COBRAR A CORTO PLAZO	\$11,708,580.94	\$52,356,225.43	\$50,002,944.16	\$14,061,862.21	\$2,353,281.27
1122-01 CUENTAS POR COBRAR	\$5,947,094.42	\$905,866.38	\$530,934.43	\$6,322,026.37	\$374,931.95
1122-01-001 SECRETARIA DE FINANZAS	\$5,758,973.76	\$543,748.15	\$0.00	\$6,302,721.91	\$543,748.15
1122-01-002 OXXO PREDIAL CONTRIBUYENTES	\$188,120.66	\$362,118.23	\$530,934.43	\$19,304.46	-\$168,816.20
1122-02 DOCUMENTOS POR COBRAR	\$5,761,486.52	\$2,408,124.65	\$429,775.33	\$7,739,835.84	\$1,978,349.32
1122-02-001 J. JESUS ROJAS TOVAR	\$6,042.00	\$0.00	\$0.00	\$6,042.00	\$0.00



Usr: MARCO

Rep: rptEstadoAnaliticoDeActivosYPasivos

MUNICIPIO DE GUADALUPE  
ESTADO DE ZACATECAS  
Reporte Analítico del Activo  
Del 01/feb./2020 al 29/feb./2020

Fecha y 02/jul./2020

hora de Impresión 02:26 p. m.

Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
1122-02-002	HUMBERTO PONCE LUNA Y/O JOSE LUIS PONCE RUIZ ESPARZA	\$7,778.37	\$0.00	\$2,931.86	\$4,846.51	-\$2,931.86
1122-02-003	PEDRO MORALES PEREZ	\$200,645.31	\$0.00	\$0.00	\$200,645.31	\$0.00
1122-02-004	ROSA MARIA SALAZAR HUITRADO	\$870.00	\$0.00	\$0.00	\$870.00	\$0.00
1122-02-005	GRUPO CONSTRUCTOR PLATA, S.A. DE C.V.	\$501,750.22	\$0.00	\$0.00	\$501,750.22	\$0.00
1122-02-006	RAYMUNDO DANIEL MONTES CARRERA	\$24,692.13	\$0.00	\$0.00	\$24,692.13	\$0.00
1122-02-007	PUNTO MEXICO (PROYECTOS TECNOLOGICOS, Do II, S.A. DE C.V.)	\$1,460.80	\$0.00	\$0.00	\$1,460.80	\$0.00
1122-02-008	ELIZABETH MARTÍNEZ MORENO	\$2,210.47	\$0.00	\$0.00	\$2,210.47	\$0.00
1122-02-009	ERNESTO FERNANDEZ CASTRO	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00
1122-02-010	SALVADOR GALVAN LOPEZ (REAL OMEGA CONST)	\$277,312.02	\$0.00	\$0.00	\$277,312.02	\$0.00
1122-02-011	SAUL OCHOA CAMPA (REAL OMEGA)	\$62,494.13	\$0.00	\$0.00	\$62,494.13	\$0.00
1122-02-012	EDGAR DORANTES RAUDRY	\$884.28	\$0.00	\$0.00	\$884.28	\$0.00
1122-02-013	HUGO SANTIBAÑEZ IBARRA	\$66,436.55	\$0.00	\$0.00	\$66,436.55	\$0.00
1122-02-014	MAURICIO AVALOS CHAVEZ	\$232,899.84	\$0.00	\$0.00	\$232,899.84	\$0.00
1122-02-015	MARIA TERESA TAPIA TRILLO Y/O MARIA DEL SOCORRO TRILLO HERRER	\$8,636.70	\$0.00	\$0.00	\$8,636.70	\$0.00
1122-02-016	MARIA DE LA LUZ VALADEZ BECERRA	\$12,890.28	\$0.00	\$0.00	\$12,890.28	\$0.00
1122-02-017	SALVADOR BECERRA BERNAL	\$140,000.00	\$0.00	\$0.00	\$140,000.00	\$0.00
1122-02-018	MARIA LUISA LOPEZ GUEVARA	-\$1,086.70	\$0.00	\$0.00	-\$1,086.70	\$0.00
1122-02-019	PASCUAL ROMAN ALONSO	\$13,776.76	\$0.00	\$0.00	\$13,776.76	\$0.00
1122-02-020	JORGE LUIS HERNANDEZ YASSIN	\$7,848.43	\$0.00	\$0.00	\$7,848.43	\$0.00
1122-02-021	JUAN FRANCISCO CORREA RUIZ	\$8,095.04	\$0.00	\$2,023.00	\$6,072.04	-\$2,023.00
1122-02-022	MIGUEL ANGEL GARCIA HERNANDEZ	\$1,221.54	\$0.00	\$0.00	\$1,221.54	\$0.00
1122-02-023	SERGIO IGNACIO MARTINEZ FLORES	\$1,050.92	\$0.00	\$0.00	\$1,050.92	\$0.00
1122-02-024	CERVEZAS CUAUHEMOC MOCTEZUMA S.A. DE C.	\$7,500.29	\$0.00	\$0.00	\$7,500.29	\$0.00
1122-02-025	JOSE SERGIO BAEZ MEDINA	\$40,216.00	\$0.00	\$0.00	\$40,216.00	\$0.00
1122-02-026	PORFIRIO GARCIA ESPINOZA	\$70,700.00	\$0.00	\$0.00	\$70,700.00	\$0.00
1122-02-027	MA GUILLERMINA CORONADO ONTIVEROS	\$390,817.38	\$0.00	\$0.00	\$390,817.38	\$0.00
1122-02-028	LUIS PALAFOX RUIZ	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00
1122-02-029	RODOLFO MARTINEZ ZAPATA	\$2,928.08	\$0.00	\$0.00	\$2,928.08	\$0.00
1122-02-030	ARMANDO RODRIGUEZ HERRERA	\$31,550.65	\$0.00	\$0.00	\$31,550.65	\$0.00
1122-02-031	GERARDO ENRIQUE RODRIGUEZ LANDEROS	\$11,090.00	\$0.00	\$0.00	\$11,090.00	\$0.00



Usr: MARCO

Rep: rptEstadoAnaliticoDeActivosYPasivos

MUNICIPIO DE GUADALUPE  
ESTADO DE ZACATECAS  
Reporte Analítico del Activo  
Del 01/feb./2020 al 29/feb./2020

Fecha y 02/jul./2020

hora de Impresión 02:26 p. m.

Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
1122-02-032	ENRIQUE EVELIO MONTOYA NILA	\$2,697.88	\$0.00	\$0.00	\$2,697.88	\$0.00
1122-02-033	FERNANDO ROSALES ROSALES	\$1,361.43	\$0.00	\$0.00	\$1,361.43	\$0.00
1122-02-035	ANA ISABEL BONILLA RODRIGUEZ	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00
1122-02-036	IRMA ALICIA CHAVIRA SANCHEZ	\$70,783.64	\$0.00	\$0.00	\$70,783.64	\$0.00
1122-02-037	LUIS MIGUEL FELIX MONSIVAIS	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00
1122-02-039	FRANCISCO OLAGUE CORTEZ	\$17,329.96	\$0.00	\$0.00	\$17,329.96	\$0.00
1122-02-040	FERNANDO RUIZ HUERTA	\$3,988.77	\$0.00	\$0.00	\$3,988.77	\$0.00
1122-02-041	MARIA LUISA VARGAS ADAME	\$13,550.00	\$0.00	\$0.00	\$13,550.00	\$0.00
1122-02-042	MANUELA LUJAN VALENCIANO	\$8,539.67	\$0.00	\$502.33	\$8,037.34	-\$502.33
1122-02-044	YOSELIN YANETH GARCIA GARCIA	\$9,349.50	\$0.00	\$0.00	\$9,349.50	\$0.00
1122-02-045	FELIPE DE JESUS TRUJILLO LOPEZ	\$29,000.00	\$0.00	\$0.00	\$29,000.00	\$0.00
1122-02-046	TOMAS MONTES SAUCEDO	\$29,000.00	\$0.00	\$0.00	\$29,000.00	\$0.00
1122-02-047	ERNESTO DUEÑAS ACEVEDO	\$4,972.00	\$0.00	\$0.00	\$4,972.00	\$0.00
1122-02-052	ARTURO VENEGAS GARCIA	\$5,042.00	\$0.00	\$0.00	\$5,042.00	\$0.00
1122-02-053	ERIKA ESCOBEDO DE LEON	\$3,025.40	\$0.00	\$0.00	\$3,025.40	\$0.00
1122-02-054	FRANCISCO ERNESTO DEL RIO DOMINGUEZ	\$8,137.80	\$0.00	\$0.00	\$8,137.80	\$0.00
1122-02-056	CARLOS MANUEL COLIN CAMPOS	\$25,113.90	\$0.00	\$0.00	\$25,113.90	\$0.00
1122-02-057	GRUPOA ACQUA, S.R.L. DE C.V. Y/O EDUARDO ROBERTO LOPEZ VITAL	\$148,449.91	\$0.00	\$0.00	\$148,449.91	\$0.00
1122-02-058	MARICRUZ LUGO RAYAS	\$910.00	\$0.00	\$0.00	\$910.00	\$0.00
1122-02-059	SONIA AZUCENA FLORES RIVERA	\$2,173.40	\$0.00	\$0.00	\$2,173.40	\$0.00
1122-02-060	MARICRUZ LUGO ROJAS Y/O JOSE LUIS LUGO LOPEZ	\$1,823.60	\$0.00	\$0.00	\$1,823.60	\$0.00
1122-02-061	COMPAÑIA INDUSTRIAL DE ZACATECAS, S.A. DE C.V.	\$86,288.40	\$0.00	\$0.00	\$86,288.40	\$0.00
1122-02-062	POTOSINA DE CONSTRUCTORES, S.A. DE C.V.	\$255,849.62	\$0.00	\$0.00	\$255,849.62	\$0.00
1122-02-064	PROYECTOS PRODUCTIVOS GUADALUPE, S.A. DE C.V. Y/O ANDRES MAF	\$222,428.00	\$0.00	\$0.00	\$222,428.00	\$0.00
1122-02-065	MARIA VALDEZ RODRIGUEZ	\$3,668.00	\$0.00	\$0.00	\$3,668.00	\$0.00
1122-02-066	MARIA CRUZ INFANTE	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00
1122-02-067	JOSE GELUDIEL AGUILERA GONZALEZ	\$5,481.64	\$0.00	\$0.00	\$5,481.64	\$0.00
1122-02-068	JORGE CARLOS MARTINEZ	-\$424.20	\$0.00	\$0.00	-\$424.20	\$0.00
1122-02-069	RAUL FALCON GUERRERO	\$14,352.31	\$0.00	\$0.00	\$14,352.31	\$0.00
1122-02-071	KENIA CHAIREZ ORTIZ	\$11,648.02	\$0.00	\$0.00	\$11,648.02	\$0.00



Usr: MARCO

Rep: rptEstadoAnaliticoDeActivosYPasivos

MUNICIPIO DE GUADALUPE  
ESTADO DE ZACATECAS  
Reporte Analítico del Activo  
Del 01/feb./2020 al 29/feb./2020

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

Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
1122-02-072	ANTONIO DEL BOSQUE ALANIS Y/O JOSE ANTONIO GONZALEZ LOERA	\$512,107.50	\$0.00	\$0.00	\$512,107.50	\$0.00
1122-02-073	MARIA DEL REFUGIO HERNANDEZ ZAPATA	\$4,100.93	\$0.00	\$500.00	\$3,600.93	-\$500.00
1122-02-074	MANUEL ALEJANDRO ENRIQUEZ DEL RIO	\$2,485.37	\$0.00	\$0.00	\$2,485.37	\$0.00
1122-02-075	MARIA GUADALUPE LEOS MARTINEZ	\$1,531.12	\$0.00	\$0.00	\$1,531.12	\$0.00
1122-02-076	LETICIA BAÑUELOS ALFARO	\$4,937.00	\$0.00	\$0.00	\$4,937.00	\$0.00
1122-02-077	MARIA DE JESUS ESPINO ROSALES	\$4,226.45	\$0.00	\$0.00	\$4,226.45	\$0.00
1122-02-078	FELIMON GONZALEZ ESPARZA	\$4,515.43	\$0.00	\$0.00	\$4,515.43	\$0.00
1122-02-079	JUAN PABLO GALVAN SARACHAGA	\$146,003.49	\$0.00	\$0.00	\$146,003.49	\$0.00
1122-02-080	JORGE ORTIZ GUTIERREZ	\$2,708.00	\$0.00	\$0.00	\$2,708.00	\$0.00
1122-02-081	SOFIA HERRERA ESCOBEDO	-\$12,024.48	\$0.00	\$0.00	-\$12,024.48	\$0.00
1122-02-082	ALEJANDRO VALDEZ ESPARZA	\$71,495.87	\$0.00	\$0.00	\$71,495.87	\$0.00
1122-02-083	MARIA ELENA BAÑUELOS DE LA TORRE	\$4,546.98	\$0.00	\$0.00	\$4,546.98	\$0.00
1122-02-084	MAURICIA MARTINEZ MUÑOZ	\$1,122.11	\$0.00	\$0.00	\$1,122.11	\$0.00
1122-02-085	REBECA GALVEZ MARQUEZ	\$1,153.88	\$0.00	\$0.00	\$1,153.88	\$0.00
1122-02-086	KARLA ILIANA LOPEZ MURO	\$83,161.68	\$0.00	\$0.00	\$83,161.68	\$0.00
1122-02-087	SAUL VENEGAS RAUDALES	\$1,384.00	\$0.00	\$0.00	\$1,384.00	\$0.00
1122-02-088	ADRIANA RODRIGUEZ PERALTA	\$2,622.23	\$0.00	\$0.00	\$2,622.23	\$0.00
1122-02-089	M. CONCEPCION CABRERA FUENTES	\$14,285.00	\$0.00	\$0.00	\$14,285.00	\$0.00
1122-02-090	MAGDALENO RODRIGUEZ OCHOA	\$121,361.72	\$0.00	\$0.00	\$121,361.72	\$0.00
1122-02-091	MARGARITA AVILA ORTIZ Y/O LUCIO VARGAS AVILA	\$3,620.00	\$0.00	\$1,600.00	\$2,020.00	-\$1,600.00
1122-02-092	ALFREDO GUZMAN MONTELONGO	\$2,419.15	\$0.00	\$0.00	\$2,419.15	\$0.00
1122-02-093	FRANCISCO FALCON SALAS	\$2,083.12	\$0.00	\$0.00	\$2,083.12	\$0.00
1122-02-095	MARIA DEL REFUGIO MARTINEZ ESPARZA	\$1,646.42	\$0.00	\$0.00	\$1,646.42	\$0.00
1122-02-096	HECTOR GUILLERMO ROJO RIVAS	\$2,625.00	\$0.00	\$0.00	\$2,625.00	\$0.00
1122-02-097	MARIA DEL ROSARIO VALADEZ REYES	\$1,176.61	\$0.00	\$0.00	\$1,176.61	\$0.00
1122-02-098	JOSE APOLINAR TORRES MEDRANO	\$1,542.00	\$0.00	\$750.00	\$792.00	-\$750.00
1122-02-099	MA. DE LOURDES ALMEIDA CORDOVA	\$1,065.83	\$0.00	\$0.00	\$1,065.83	\$0.00
1122-02-100	MARIANA MIRANDA RANGEL	\$3,500.67	\$0.00	\$0.00	\$3,500.67	\$0.00
1122-02-101	DALILA ESPINO ALFEREZ	\$1,099.69	\$0.00	\$0.00	\$1,099.69	\$0.00
1122-02-103	ARACELI AVALOS GUZMAN	\$447.65	\$0.00	\$0.00	\$447.65	\$0.00



Usu: MARCO

Rep: rptEstadoAnaliticoDeActivosYPasivos

**MUNICIPIO DE GUADALUPE**  
**ESTADO DE ZACATECAS**  
**Reporte Analítico del Activo**  
**Del 01/feb./2020 al 29/feb./2020**

Fecha y 02/jul./2020

hora de Impresión 02:26 p. m.

<b>Cuenta Contable</b>		<b>Saldo Inicial</b>	<b>Cargos del periodo</b>	<b>Abonos del periodo</b>	<b>Saldo Final</b>	<b>Flujo del Periodo</b>
1122-02-104	MA. DEL REFUGIO MALDONADO ORTA	\$854.02	\$0.00	\$0.00	\$854.02	\$0.00
1122-02-105	NELIDA FLORES MACIAS	\$2,536.79	\$0.00	\$0.00	\$2,536.79	\$0.00
1122-02-106	ALBERTO GUARDADO NUÑEZ	\$2,963.35	\$0.00	\$0.00	\$2,963.35	\$0.00
1122-02-107	GRACIELA GUERRERO BADILLO	\$264.38	\$0.00	\$0.00	\$264.38	\$0.00
1122-02-111	MARIA MAGDALENA MEDINA DE LA ISLA	-\$0.30	\$0.00	\$0.00	-\$0.30	\$0.00
1122-02-114	MARIA TERESA DE JESUS VARGAS RUIZ	\$7,334.59	\$0.00	\$0.00	\$7,334.59	\$0.00
1122-02-115	PATRICIA ALANIS ADAME	\$792.00	\$0.00	\$792.00	\$0.00	-\$792.00
1122-02-116	VICTOR MANUEL RAMIREZ RODRIGUEZ	\$83,733.12	\$0.00	\$16,200.00	\$67,533.12	-\$16,200.00
1122-02-119	MA. DEL CARMEN GOMEZ RODRIGUEZ	\$6,272.00	\$0.00	\$0.00	\$6,272.00	\$0.00
1122-02-121	ROGELIO FLORES REYES	\$15,706.00	\$0.00	\$0.00	\$15,706.00	\$0.00
1122-02-122	DESARROLLOS ANDADOR FERROCARRIL, S.A. DE C.V. Y/O GUILLERMO A	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00
1122-02-124	JULIO CASTRUITA RODRIGUEZ	\$4,193.71	\$0.00	\$0.00	\$4,193.71	\$0.00
1122-02-125	PEDRO CASTRO RANGEL	\$1,883.52	\$0.00	\$0.00	\$1,883.52	\$0.00
1122-02-127	MARIA DEL PATROCINIO GOMEZ LEYVA	\$3,153.65	\$0.00	\$0.00	\$3,153.65	\$0.00
1122-02-130	SANDRA IVONNE REYES ZAPATA	\$0.64	\$0.00	\$0.00	\$0.64	\$0.00
1122-02-131	JUANA GONZALEZ ACOSTA	\$1,288.36	\$0.00	\$0.00	\$1,288.36	\$0.00
1122-02-134	ROGELIO MARTINEZ MURILLO	\$7,564.90	\$0.00	\$0.00	\$7,564.90	\$0.00
1122-02-135	JOSE ASCENCION GARCÍA MACÍAS	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$0.00
1122-02-136	JORGE MURILLO BORREGO	\$41,038.14	\$0.00	\$8,207.62	\$32,830.52	-\$8,207.62
1122-02-139	ALEJANDRO VALDEZ ESPARZA	\$6,081.25	\$0.00	\$0.00	\$6,081.25	\$0.00
1122-02-142	JOSE FRANCISCO LUGO RIVERA	\$6,483.00	\$0.00	\$1,096.59	\$5,386.41	-\$1,096.59
1122-02-143	TERESA RUELAS HUERTA	\$1,037.00	\$0.00	\$1,037.00	\$0.00	-\$1,037.00
1122-02-144	JOSE DE JESUS FLORES MORENO	\$25,537.00	\$0.00	\$0.00	\$25,537.00	\$0.00
1122-02-145	REYNA CRISTINA ESPARZA FERNANDEZ	\$744.61	\$0.00	\$0.00	\$744.61	\$0.00
1122-02-147	HERIBERTO MACIEL DELGADO	\$7,501.52	\$0.00	\$0.00	\$7,501.52	\$0.00
1122-02-150	MARIA GENOVEVA MORA GALVAN	\$16,784.00	\$0.00	\$0.00	\$16,784.00	\$0.00
1122-02-151	JOSE GUADALUPE CALVILLO FERFNADEZ	\$9,042.00	\$0.00	\$0.00	\$9,042.00	\$0.00
1122-02-154	JESUS MARTINEZ ENCISO	\$2,042.00	\$0.00	\$550.00	\$1,492.00	-\$550.00
1122-02-155	OFELIA GALVAN RODRIGUEZ	\$4,492.00	\$0.00	\$500.00	\$3,992.00	-\$500.00
1122-02-156	SALVADOR LOERA RODRIGUEZ	\$842.00	\$0.00	\$500.00	\$342.00	-\$500.00





Usu: MARCO

Rep: rptEstadoAnaliticoDeActivosYPasivos

**MUNICIPIO DE GUADALUPE**  
**ESTADO DE ZACATECAS**  
**Reporte Analítico del Activo**  
**Del 01/feb./2020 al 29/feb./2020**

Fecha y 02/jul./2020

hora de Impresión 02:26 p. m.

Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
1122-02-158	MARIO ALFONSO VALDEZ CAMPOS	-\$178.15	\$0.00	\$0.00	-\$178.15	\$0.00
1122-02-163	MA. HORTENCIA GOMEZ TORRES	\$366.05	\$0.00	\$0.00	\$366.05	\$0.00
1122-02-164	J. LUIS DE AVILA ROMAN	\$738.82	\$0.00	\$0.00	\$738.82	\$0.00
1122-02-167	ANTONIO CERNA DE LA SANCHA	\$22,537.00	\$0.00	\$0.00	\$22,537.00	\$0.00
1122-02-171	HAMET ALEJANDRO SANTANA DE ALBA	\$5,542.16	\$0.00	\$0.00	\$5,542.16	\$0.00
1122-02-172	JAVIER HERNANDEZ LOPEZ	\$912.78	\$0.00	\$0.00	\$912.78	\$0.00
1122-02-175	MARIA RAFAELA VALENZUELA BOBADILLA	\$921.52	\$0.00	\$0.00	\$921.52	\$0.00
1122-02-179	VICTOR MANUEL PADILLA NAVA	\$977.88	\$0.00	\$0.00	\$977.88	\$0.00
1122-02-181	WILFREDO VALENZUELA MIRANDA	\$918.23	\$0.00	\$0.00	\$918.23	\$0.00
1122-02-183	HORACIO RODRIGUEZ RODRIGUEZ	\$1,306.69	\$0.00	\$0.00	\$1,306.69	\$0.00
1122-02-185	LUIS ALFREDO BADILLO SIMENTAL	\$321.30	\$0.00	\$0.00	\$321.30	\$0.00
1122-02-187	EDMUNDO MARQUEZ HERNANDEZ	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00
1122-02-189	CHRISTIAN ABRAHAM RODARTE ALVARADO	\$2,742.00	\$0.00	\$900.00	\$1,842.00	-\$900.00
1122-02-191	MA. ESTELA PAREDES MORENO	\$8,142.00	\$0.00	\$0.00	\$8,142.00	\$0.00
1122-02-192	MANUELA ESTHER HERNANDEZ TORRES	\$1,196.13	\$0.00	\$0.00	\$1,196.13	\$0.00
1122-02-193	NEXELINA CARDONA ALMARAZ	\$5,625.05	\$0.00	\$0.00	\$5,625.05	\$0.00
1122-02-197	JUAN LUIS PACHECO	\$1,764.85	\$0.00	\$0.00	\$1,764.85	\$0.00
1122-02-200	RAFAEL ORTIZ MARTINEZ	\$1,408.15	\$0.00	\$0.00	\$1,408.15	\$0.00
1122-02-201	ESPERANZA ROSAS AGUILERA	\$3,642.00	\$0.00	\$1,800.00	\$1,842.00	-\$1,800.00
1122-02-202	OSVALDO HERNANDEZ MUÑOZ	\$1,092.38	\$0.00	\$0.00	\$1,092.38	\$0.00
1122-02-205	JAIME FLORES GUARDADO	-\$0.02	\$0.00	\$0.00	-\$0.02	\$0.00
1122-02-207	JOSE RUBEN RODRIGUEZ REYES	\$2,257.30	\$0.00	\$0.00	\$2,257.30	\$0.00
1122-02-208	JOSE DE JESUS SALAS MORENO	\$1,927.19	\$0.00	\$0.00	\$1,927.19	\$0.00
1122-02-209	CLAUDIA ELIZABETH LARA RODRIGUEZ	\$2,017.45	\$0.00	\$0.00	\$2,017.45	\$0.00
1122-02-212	GLORIA MAYELA ESPINOSA GARCIA	\$2,648.64	\$0.00	\$0.00	\$2,648.64	\$0.00
1122-02-213	GABRIELA VALADEZ DELGADO	\$2,278.24	\$0.00	\$0.00	\$2,278.24	\$0.00
1122-02-216	DESARROLLOS INMOBILIARIOS CEYGO, S.A. DE C.V. Y/O ANTONIO DE JE:	\$63,734.04	\$0.00	\$0.00	\$63,734.04	\$0.00
1122-02-217	ADALBERTO NUÑEZ GAMEZ	\$3,029.27	\$0.00	\$0.00	\$3,029.27	\$0.00
1122-02-220	SALVADOR VALENZUELA LEYVA	\$1,092.39	\$0.00	\$0.00	\$1,092.39	\$0.00
1122-02-221	CARMEN ESTHER BALTAZAR JIMENEZ	\$6,987.00	\$0.00	\$4,350.00	\$2,637.00	-\$4,350.00



Usu: MARCO

Rep: rptEstadoAnalticoDeActivosYPasivos

**MUNICIPIO DE GUADALUPE**  
**ESTADO DE ZACATECAS**  
**Reporte Análítico del Activo**  
**Del 01/feb./2020 al 29/feb./2020**

Fecha y 02/jul./2020

hora de Impresión 02:28 p. m.

Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
1122-02-222	AUTOS DE CALIDAD DE ZACATECAS, S.A. DE C.V.	\$17,938.24	\$0.00	\$0.00	\$17,938.24	\$0.00
1122-02-223	DIANA CAROLINA BECERRA MENDOZA	\$650.14	\$0.00	\$0.00	\$650.14	\$0.00
1122-02-224	JOSE OCTAVIO ARELLANO ZAJUR	\$112,273.00	\$0.00	\$0.00	\$112,273.00	\$0.00
1122-02-228	SERGIO VARGAS CABRERA	\$18,037.00	\$0.00	\$1,500.00	\$16,537.00	-\$1,500.00
1122-02-230	MIGUEL ANGEL TREJO RODRIGUEZ	\$0.00	\$9,302.73	\$1,860.54	\$7,442.19	\$7,442.19
1122-02-237	LUIS REFUGIO SALAS MEDINA	\$1,736.00	\$0.00	\$1,736.00	\$0.00	-\$1,736.00
1122-02-240	MAURICIO SEGUNDO PIEDRAS	\$2,675.45	\$0.00	\$0.00	\$2,675.45	\$0.00
1122-02-241	CONSUELO RUIZ GONZALEZ	\$958.53	\$0.00	\$0.00	\$958.53	\$0.00
1122-02-244	MA. CONCEPCION LOPEZ MENDEZ	\$5,472.00	\$0.00	\$1,368.00	\$4,104.00	-\$1,368.00
1122-02-247	MA. FELIX GAMBOA ROMAN	\$6,600.00	\$0.00	\$0.00	\$6,600.00	\$0.00
1122-02-249	HECTOR ROBLES ESPARZA	\$18,037.00	\$0.00	\$1,500.00	\$16,537.00	-\$1,500.00
1122-02-252	CATALINA ANAYA GARCIA	\$3,542.00	\$0.00	\$1,100.00	\$2,442.00	-\$1,100.00
1122-02-254	RITA TOVAR ESPARZA	\$19,537.00	\$0.00	\$1,500.00	\$18,037.00	-\$1,500.00
1122-02-256	ALFONSO CASTRO CALDERA	-\$936.00	\$0.00	\$0.00	-\$936.00	\$0.00
1122-02-257	JOSE DE JESUS LOERA ROJAS	\$2,230.88	\$0.00	\$0.00	\$2,230.88	\$0.00
1122-02-258	JESUS LOPEZ GUEVARA	\$1,086.70	\$0.00	\$0.00	\$1,086.70	\$0.00
1122-02-260	ANA MARIA ESPINOZA DIAZ	\$1,588.04	\$0.00	\$0.00	\$1,588.04	\$0.00
1122-02-261	BIENES RAICES LA BUFA SA DE CV	\$0.00	\$2,076,373.06	\$197,721.00	\$1,878,652.06	\$1,878,652.06
1122-02-265	JOSE ALEJANDRO DAMASCO RAMIREZ	\$3,042.11	\$0.00	\$0.00	\$3,042.11	\$0.00
1122-02-266	JOSE GUADALUPE DIAZ QUEVEDO	\$2,662.53	\$0.00	\$0.00	\$2,662.53	\$0.00
1122-02-267	GONZALO CARRILLO SAUCEDO	\$2,931.86	\$0.00	\$0.00	\$2,931.86	\$0.00
1122-02-268	IRENE MARTINEZ SANDATE	\$6,292.00	\$0.00	\$550.00	\$5,742.00	-\$550.00
1122-02-270	JESUS ANTONIO AHUMADA MARTINEZ	\$2,478.87	\$0.00	\$0.00	\$2,478.87	\$0.00
1122-02-271	LEONARDO UNO MARQUEZ LOPEZ	\$1,583.47	\$0.00	\$0.00	\$1,583.47	\$0.00
1122-02-274	BENJAMIN OMAR PEREZ AVILA	\$1,288.92	\$0.00	\$0.00	\$1,288.92	\$0.00
1122-02-276	JOSE LUIS CHAVEZ CHAVEZ	\$1,113.20	\$0.00	\$0.00	\$1,113.20	\$0.00
1122-02-278	ARMANDO GURROLA JARAMILLO	\$5,196.00	\$0.00	\$3,464.00	\$1,732.00	-\$3,464.00
1122-02-279	MARIO ACUÑA NIETO	\$360.82	\$0.00	\$0.00	\$360.82	\$0.00
1122-02-281	NOE LIMON GONZALEZ	\$25,875.30	\$0.00	\$25,875.30	\$0.00	-\$25,875.30
1122-02-283	MARIA DEL ROSARIO CAMPOS RAMOS	\$49,126.08	\$0.00	\$3,600.00	\$45,526.08	-\$3,600.00



Usr: MARCO

Rep: rptEstadoAnaliticoDeActivosYPasivos

**MUNICIPIO DE GUADALUPE**  
**ESTADO DE ZACATECAS**  
**Reporte Analítico del Activo**  
**Del 01/feb./2020 al 29/feb./2020**

Fecha y 02/jul./2020

hora de Impresión 02:26 p. m.

Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
1122-02-284	LAURA JOSEFINA GUZMAN ENRIQUEZ	-\$5,852.08	\$0.00	\$0.00	-\$5,852.08	\$0.00
1122-02-287	JUAN FRANCISCO SERRANO ZAMORA	\$1,938.34	\$0.00	\$0.00	\$1,938.34	\$0.00
1122-02-289	MARIA ENGRACIA MARTINEZ NAVARRO	-\$12.00	\$0.00	\$0.00	-\$12.00	\$0.00
1122-02-290	GUADALUPE FLORES RODRIGUEZ	\$7,684.00	\$0.00	\$0.00	\$7,684.00	\$0.00
1122-02-291	JUAN GERARDO ZAVALA PEREZ	\$1,095.54	\$0.00	\$1,095.54	\$0.00	-\$1,095.54
1122-02-293	ANACLETA ESCAREÑO CARRILLO	\$22,537.00	\$0.00	\$1,500.00	\$21,037.00	-\$1,500.00
1122-02-296	MARIA DE LOS ANGELES ESPARZA ADAME	\$6,148.50	\$0.00	\$0.00	\$6,148.50	\$0.00
1122-02-298	ANITA RIVERA VALENZUELA	\$10,046.68	\$0.00	\$0.00	\$10,046.68	\$0.00
1122-02-299	RAQUEL FLORES INCHAURREGUI	\$18,925.90	\$0.00	\$2,703.70	\$16,222.20	-\$2,703.70
1122-02-300	FRANCISCO SALAZAR REYES	\$7,346.64	\$0.00	\$565.12	\$6,781.52	-\$565.12
1122-02-301	ROSA MARIA GUTIERREZ RIVERA	\$7,346.64	\$0.00	\$565.12	\$6,781.52	-\$565.12
1122-02-302	OSCAR OSVALDO RODRIGUEZ NAJAR	\$27,037.00	\$0.00	\$1,368.96	\$25,668.04	-\$1,368.96
1122-02-303	MARIA DE LOURDES CAMPOS ALMARAZ	\$43,935.14	\$0.00	\$3,379.62	\$40,555.52	-\$3,379.62
1122-02-304	SUSANA ZUÑIGA MENDOZA	\$15,823.50	\$0.00	\$2,260.50	\$13,563.00	-\$2,260.50
1122-02-306	JORGÉ DAGOBERTO ENRIQUEZ MARTINEZ	-\$3,097.97	\$0.00	\$0.00	-\$3,097.97	\$0.00
1122-02-307	J. PATROCINIO RIVERA SANCHEZ	\$8,539.67	\$0.00	\$0.00	\$8,539.67	\$0.00
1122-02-308	ENEDINA MEDRANO BERRONES	\$6,329.18	\$0.00	\$0.00	\$6,329.18	\$0.00
1122-02-309	SANDRA ELIZABETH VELIZ PEREZ	\$8,037.34	\$0.00	\$502.33	\$7,535.01	-\$502.33
1122-02-310	EDGAR VELIZ PEREZ	\$8,037.34	\$0.00	\$502.33	\$7,535.01	-\$502.33
1122-02-311	MA DEL SOCORRO TEJADA HERRERA	\$7,535.01	\$0.00	\$0.00	\$7,535.01	\$0.00
1122-02-312	ESAU RUELAS MARTINEZ	\$7,750.20	\$0.00	\$645.85	\$7,104.35	-\$645.85
1122-02-313	JOSE MANUEL CASTRO DELGADO	\$7,911.76	\$0.00	\$0.00	\$7,911.76	\$0.00
1122-02-314	EDIFICADORA SANTA FE SA DE CV	\$42,641.34	\$0.00	\$10,660.33	\$31,981.01	-\$10,660.33
1122-02-315	ISMAEL AMBRIZ ROJAS	\$15,772.00	\$0.00	\$9,012.00	\$6,760.00	-\$9,012.00
1122-02-316	ADRIANA ALVARADO GOMEZ	\$8,288.50	\$0.00	\$753.50	\$7,535.00	-\$753.50
1122-02-317	MA. ESPERANZA GALVAN RODRIGUEZ	\$6,963.00	\$0.00	\$0.00	\$6,963.00	\$0.00
1122-02-318	ESTELA PALOMINO MACIAS	\$8,476.88	\$0.00	\$565.12	\$7,911.76	-\$565.12
1122-02-319	ANGELICA ESQUIVEL ARTEAGA	\$8,037.34	\$0.00	\$0.00	\$8,037.34	\$0.00
1122-02-320	BERTHA CELIA HARO CONTRERAS	\$7,535.00	\$0.00	\$753.50	\$6,781.50	-\$753.50
1122-02-321	ENRIQUETA ALVARADO ZAVALA	\$7,535.00	\$0.00	\$753.50	\$6,781.50	-\$753.50



Usu: MARCO

Rep: rptEstadoAnaliticoDeActivosYPasivos

**MUNICIPIO DE GUADALUPE**  
**ESTADO DE ZACATECAS**  
**Reporte Analítico del Activo**  
**Del 01/feb./2020 al 29/feb./2020**

Fecha y 02/jul./2020

hora de Impresión 02:26 p. m.

Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
1122-02-322	MARIA DE LOURDES LOPEZ GARCIA	\$7,322.68	\$0.00	\$1,830.66	\$5,492.02	-\$1,830.66
1122-02-323	MARIA DE LA LUZ MARTINEZ QUIROZ	-\$4,360.33	\$0.00	\$0.00	-\$4,360.33	\$0.00
1122-02-324	CARLOS HUERTA MORALES	\$11,536.00	\$0.00	\$0.00	\$11,536.00	\$0.00
1122-02-325	MARTIN GALVAN RIOS	\$23,174.58	\$0.00	\$0.00	\$23,174.58	\$0.00
1122-02-326	LAURA OFELIA CAMACHO CERDA	\$23,432.08	\$0.00	\$1,802.46	\$21,629.62	-\$1,802.46
1122-02-327	MARIA CONCEPCION BOLAÑOS ALEMAN	\$3,866.87	\$0.00	\$351.53	\$3,515.34	-\$351.53
1122-02-328	ALEJANDRA ROCHA VARELA	\$0.00	\$1,316.55	\$263.31	\$1,053.24	\$1,053.24
1122-02-329	MAURO BULMARO ANAYA PEREZ	\$2,709.34	\$0.00	\$0.00	\$2,709.34	\$0.00
1122-02-330	MA. MARGARITA RANGEL NAVA Y/O PORFIRIO GUERRERO GUERRERO	\$2,725.00	\$0.00	\$0.00	\$2,725.00	\$0.00
1122-02-331	JOSE LUIS RODRIGUEZ TORRES	\$323.83	\$0.00	\$0.00	\$323.83	\$0.00
1122-02-332	RAYMUNDO GARCIA GARCIA	\$9,042.00	\$0.00	\$0.00	\$9,042.00	\$0.00
1122-02-333	JOB ESTEBAN LUNA CARRILLO	\$7,463.33	\$0.00	\$0.00	\$7,463.33	\$0.00
1122-02-334	JOSE MARIA MARTINEZ LOZANO Y/O BLANCA LOZANO CADENA	\$36,000.00	\$0.00	\$4,500.00	\$31,500.00	-\$4,500.00
1122-02-335	FRANCISCO CASTILLO MORALES Y/O MA. ROSARIO CASTILLO GONZALEZ	\$2,397.29	\$0.00	\$342.46	\$2,054.83	-\$342.46
1122-02-336	J. REFUGIO LOPEZ GUERRERO	\$9,768.60	\$0.00	\$9,768.60	\$0.00	-\$9,768.60
1122-02-337	MIGUEL ANGEL REDIN ACUÑA	\$775.50	\$0.00	\$387.74	\$387.76	-\$387.74
1122-02-338	GUILLERMO BELMONTES VARGAS Y/O RUBEN MONTALVO BELMONTES	\$5,523.85	\$0.00	\$1,104.76	\$4,419.09	-\$1,104.76
1122-02-339	JOSE DE JESUS DAVILA MARTINEZ	\$4,280.06	\$0.00	\$611.43	\$3,668.63	-\$611.43
1122-02-340	MA. ISABEL GUTIERREZ RIOS	\$3,220.28	\$0.00	\$0.00	\$3,220.28	\$0.00
1122-02-341	DELFINO BUENO PUENTE	\$8,731.62	\$0.00	\$1,455.27	\$7,276.35	-\$1,455.27
1122-02-342	RICARDO VICENTE VILLASUSO VALERIO	\$58,712.72	\$0.00	\$8,387.53	\$50,325.19	-\$8,387.53
1122-02-343	JUAN PABLO CARRILLO LOPEZ	\$1,044.24	\$0.00	\$261.06	\$783.18	-\$261.06
1122-02-344	MA ESTHER BALDERAS CASTAÑEDA	\$0.00	\$27,020.00	\$2,702.00	\$24,318.00	\$24,318.00
1122-02-345	IVAN ROBERTO ORTIZ CAMPOS	\$12,228.22	\$0.00	\$0.00	\$12,228.22	\$0.00
1122-02-346	JUANA ANAYEL MARTINEZ LOPEZ	\$5,492.00	\$0.00	\$343.26	\$5,148.74	-\$343.26
1122-02-347	ALEJANDRO PIÑON ALFARO	\$24,783.92	\$0.00	\$2,253.08	\$22,530.84	-\$2,253.08
1122-02-348	PEDRO IBARRA ROBLES	\$8,396.15	\$0.00	\$0.00	\$8,396.15	\$0.00
1122-02-349	JORGE LUIS CARRILLO GARCIA	\$25,106.72	\$0.00	\$0.00	\$25,106.72	\$0.00
1122-02-350	GUADALUPE GARCIA PEREIDA	\$8,396.15	\$0.00	\$0.00	\$8,396.15	\$0.00
1122-02-351	MARCELO HERNANDEZ LOPEZ Y/O LORENA HERNANDEZ DE AVILA	\$3,436.40	\$0.00	\$0.00	\$3,436.40	\$0.00



Usr: MARCO

Rep: rptEstadoAnaliticoDeActivosYPasivos

**MUNICIPIO DE GUADALUPE**  
**ESTADO DE ZACATECAS**  
**Reporte Analítico del Activo**  
**Del 01/feb./2020 al 29/feb./2020**

Fecha y 02/jul./2020

hora de Impresión 02:26 p. m.

Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
1122-02-352	FRANCISCO JAVIER DELGADO MORENO	\$25,037.00	\$0.00	\$0.00	\$25,037.00	\$0.00
1122-02-353	MARCELINO MURILLO MONTELONGO	\$6,781.50	\$0.00	\$2,260.50	\$4,521.00	-\$2,260.50
1122-02-354	RITO MACIAS LUNA	\$23,174.58	\$0.00	\$0.00	\$23,174.58	\$0.00
1122-02-355	MA. DEL ROSARIO JIMENEZ RODRIGUEZ	\$8,288.50	\$0.00	\$753.50	\$7,535.00	-\$753.50
1122-02-356	DIEGO ELIAS RUIZ ESPARZA	\$8,476.88	\$0.00	\$0.00	\$8,476.88	\$0.00
1122-02-357	LUCINO CONTRERAS CHAVEZ	\$4,397.57	\$0.00	\$0.00	\$4,397.57	\$0.00
1122-02-358	HECTOR CARREÓN JARAMILLO	\$0.00	\$805.62	\$402.81	\$402.81	\$402.81
1122-02-359	JOSE VAZQUEZ AGUILAR	\$52,867.95	\$0.00	\$8,811.32	\$44,056.63	-\$8,811.32
1122-02-360	AGUSTINA PONCE DE RANGEL Y SOCIOS Y/O PATRICIA RANGEL PONCE	\$2,087.36	\$0.00	\$0.00	\$2,087.36	\$0.00
1122-02-361	PATRICIA BUENO PUENTE	\$11,400.57	\$0.00	\$0.00	\$11,400.57	\$0.00
1122-02-362	JOSE VALERIANO ENRIQUEZ SALAZAR	\$8,707.50	\$0.00	\$0.00	\$8,707.50	\$0.00
1122-02-363	MARIA BRISEÑO GUZMAN	\$8,476.80	\$0.00	\$0.00	\$8,476.80	\$0.00
1122-02-364	MAYRA CASTILLO HERNANDEZ	\$8,842.00	\$0.00	\$0.00	\$8,842.00	\$0.00
1122-02-365	CRISTINA BUSTOS MENDOZA	\$8,288.50	\$0.00	\$753.50	\$7,535.00	-\$753.50
1122-02-366	LORENZO JOSE SANDOVAL Y/O JOSE IGNACIO SANDOVAL MEDINA	\$9,445.03	\$0.00	\$0.00	\$9,445.03	\$0.00
1122-02-367	LUIS RAFAEL VALDEZ ZAMARRON	\$0.00	\$9,042.00	\$0.00	\$9,042.00	\$9,042.00
1122-02-368	EDITH HEREIDA CARDONA GARCIA	\$0.00	\$9,042.00	\$645.85	\$8,396.15	\$8,396.15
1122-02-369	SERGIO VALDEZ VENEGAS	\$0.00	\$27,037.00	\$5,407.38	\$21,629.62	\$21,629.62
1122-02-370	ISMAEL VALDEZ NUÑEZ	\$0.00	\$27,037.00	\$5,069.43	\$21,967.57	\$21,967.57
1122-02-371	EDUARDO CUEVAS LOPEZ	\$0.00	\$3,002.92	\$329.25	\$2,673.67	\$2,673.67
1122-02-372	GLORIA MANUELA MORUA ESQUIVEL	\$0.00	\$4,231.29	\$528.91	\$3,702.38	\$3,702.38
1122-02-373	LETICIA MARGARITA ESPARZA GONZALEZ	\$0.00	\$2,899.43	\$483.23	\$2,416.20	\$2,416.20
1122-02-374	DEL REAL ARTEAGA ROCIO SAGRADO CORAZON	\$0.00	\$9,476.63	\$6,317.72	\$3,158.91	\$3,158.91
1122-02-375	JOSE SAUCEDO GUARDADO Y/O JUANA DOMINGUEZ HONORATO	\$0.00	\$1,560.81	\$390.20	\$1,170.61	\$1,170.61
1122-02-376	J. JESUS DE LIRA CORDERO	\$0.00	\$3,086.19	\$514.36	\$2,571.83	\$2,571.83
1122-02-377	HUGO EDUARDO ENRIQUEZ RIVERA	\$0.00	\$35,393.28	\$4,486.43	\$30,906.85	\$30,906.85
1122-02-378	MARGARITA CARRILLO PIÑON	\$0.00	\$2,709.80	\$455.01	\$2,254.79	\$2,254.79
1122-02-379	EDITH MORALES MORALES	\$0.00	\$9,298.00	\$6,198.64	\$3,099.36	\$3,099.36
1122-02-380	RITO GUERRERO AHUMADA	\$0.00	\$8,025.55	\$1,003.19	\$7,022.36	\$7,022.36
1122-02-381	ALFREDO RODRIGUEZ GARCIA Y/O VICTOR VELAZQUEZ MEDINA	\$0.00	\$6,424.92	\$803.11	\$5,621.81	\$5,621.81



Usr: MARCO

Rep: rptEstadoAnáliticoDeActivosYPasivos

**MUNICIPIO DE GUADALUPE**  
**ESTADO DE ZACATECAS**  
**Reporte Análitico del Activo**  
**Del 01/feb./2020 al 29/feb./2020**

Fecha y 02/jul./2020

hora de Impresión 02:26 p. m.

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
1122-02-382 MARIA DE JESUS VILLALPANDO	\$0.00	\$2,755.99	\$459.33	\$2,296.66	\$2,296.66
1122-02-383 FABRICIO CESAR SANCHEZ MARQUEZ	\$0.00	\$3,593.64	\$517.59	\$3,076.05	\$3,076.05
1122-02-384 CELIA ESPARZA RODRIGUEZ Y/O J. REFUGIO ESPARZA RODRIGUEZ	\$0.00	\$15,908.54	\$5,302.84	\$10,605.70	\$10,605.70
1122-02-385 ALICIA MARTINEZ LOPEZ	\$0.00	\$16,972.25	\$2,828.70	\$14,143.55	\$14,143.55
1122-02-386 TEODORO JASSO GUTIERREZ	\$0.00	\$10,617.91	\$2,123.58	\$8,494.33	\$8,494.33
1122-02-387 LUIS MARIANO RINCON FLORES	\$0.00	\$4,302.53	\$537.81	\$3,764.72	\$3,764.72
1122-02-388 JAVIER CARRILLO FUENTES	\$0.00	\$5,997.56	\$730.67	\$5,266.89	\$5,266.89
1122-02-389 MARIA DEL CARMEN NORIEGA ALVARADO	\$0.00	\$13,382.90	\$1,000.00	\$12,382.90	\$12,382.90
1122-02-390 OCTAVIO CESAR GARCIA MONTOYA	\$0.00	\$4,835.88	\$1,600.00	\$3,235.88	\$3,235.88
1122-02-391 EDUARDO JAQUEZ ROBLES	\$0.00	\$25,141.29	\$4,190.21	\$20,951.08	\$20,951.08
1122-02-392 RAMON MEDELLIN LOPEZ	\$0.00	\$4,288.00	\$714.66	\$3,573.34	\$3,573.34
1122-02-393 IGNACIO TINAJERO DURAN	\$0.00	\$4,771.89	\$1,200.00	\$3,571.89	\$3,571.89
1122-02-394 JOSÉ ALEJANDRO HUITRADO REYES	\$0.00	\$4,302.53	\$717.08	\$3,585.45	\$3,585.45
1122-02-395 JORGE LUIS ROBLEDO VENEGAS	\$0.00	\$4,523.96	\$565.49	\$3,958.47	\$3,958.47
1122-02-396 ENRIQUE ORTEGA VARGAS	\$0.00	\$13,645.00	\$1,705.62	\$11,939.38	\$11,939.38
1122-81 Participaciones	\$0.00	\$33,948,330.00	\$33,948,330.00	\$0.00	\$0.00
1122-82 Aportaciones	\$0.00	\$14,508,731.66	\$14,508,731.66	\$0.00	\$0.00
1122-83 Convenios	\$0.00	\$578,172.74	\$578,172.74	\$0.00	\$0.00
1122-91 Transferencias Internas y Asignaciones al Sector Público	\$0.00	\$7,000.00	\$7,000.00	\$0.00	\$0.00
<b>1123 DEUDORES DIVERSOS POR COBRAR A CORTO PLAZO</b>	<b>\$1,772,054.70</b>	<b>\$177,204.39</b>	<b>\$104,656.38</b>	<b>\$1,844,602.71</b>	<b>\$72,548.01</b>
1123-01 GASTOS A COMPROBAR	\$799,199.45	\$132,794.64	\$51,104.60	\$880,889.49	\$81,690.04
1123-01-002 CASA MEJOR Y SUSTENTABLE Y/O MARCO MAURICIO GONZALEZ CARAZ	\$122,190.62	\$0.00	\$0.00	\$122,190.62	\$0.00
1123-01-003 JUAN FRANCISCO REYES GALAVIZ	\$84,219.78	\$0.00	\$0.00	\$84,219.78	\$0.00
1123-01-004 DOROTEO REYES GALLARDO	\$7,066.60	\$0.00	\$0.00	\$7,066.60	\$0.00
1123-01-005 SALVADOR REYES ORTIZ	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00
1123-01-006 ELIZARDO VILLEGAS SALAS	\$11,339.70	\$0.00	\$0.00	\$11,339.70	\$0.00
1123-01-007 JESUS EDUARDO GONZALEZ ESPARZA	\$10,044.58	\$0.00	\$0.00	\$10,044.58	\$0.00
1123-01-008 IRMA MEDINA DE LA CUEVA	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00
1123-01-009 CLISERIO DEL REAL HERNANDEZ	\$30,160.00	\$0.00	\$0.00	\$30,160.00	\$0.00
1123-01-010 MANUELA VAZQUEZ DORADO Y/O CESAR ENRIQUE RODRIGUEZ VAZQUE	\$6,125.00	\$0.00	\$0.00	\$6,125.00	\$0.00



Usu: MARCO

Rep: rptEstadoAnaliticoDeActivosYPasivos

MUNICIPIO DE GUADALUPE  
ESTADO DE ZACATECAS  
Reporte Analítico del Activo  
Del 01/feb./2020 al 29/feb./2020

Fecha y 02/jul./2020

hora de Impresión 02:26 p. m.

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo	
1123-01-011	LUIS EDMUNDO ZORRILLA HERNANDEZ	\$202.00	\$0.00	\$0.00	\$202.00	\$0.00
1123-01-012	RAYMUNDO DE LIRA QUIROZ	\$19,405.86	\$0.00	\$0.00	\$19,405.86	\$0.00
1123-01-013	JOSE LUIS MEJIA LUNA	\$2,659.28	\$0.00	\$0.00	\$2,659.28	\$0.00
1123-01-015	INFONACOT	\$61,037.10	\$0.00	\$0.00	\$61,037.10	\$0.00
1123-01-016	METLIFE	\$2,348.02	\$0.00	\$0.00	\$2,348.02	\$0.00
1123-01-017	SOFIA YESENIA HERNANDEZ ALCALA	\$2,269.16	\$0.00	\$0.00	\$2,269.16	\$0.00
1123-01-018	EDGAR FABIAN CALDERA CALDERON	\$26,162.24	\$0.00	\$0.00	\$26,162.24	\$0.00
1123-01-019	JAVIER TREJO MAZCORRO	\$6,466.68	\$0.00	\$0.00	\$6,466.68	\$0.00
1123-01-021	OSCAR ROQUE GUERRERO	\$963.30	\$0.00	\$0.00	\$963.30	\$0.00
1123-01-035	ARACELI GONZALEZ JIMENEZ	\$1,229.00	\$0.00	\$1,229.00	\$0.00	-\$1,229.00
1123-01-037	JAVIER TORRES RAMOS	\$22,461.00	\$0.00	\$0.00	\$22,461.00	\$0.00
1123-01-038	RUBEN HERNANDEZ MORENO	\$1,338.08	\$0.00	\$0.00	\$1,338.08	\$0.00
1123-01-039	SECRETARIA DE FINANZAS	\$1,998.00	\$0.00	\$0.00	\$1,998.00	\$0.00
1123-01-047	MUEBLES NOVA LUXE	\$23,303.35	\$0.00	\$0.00	\$23,303.35	\$0.00
1123-01-059	JULIAN URISTA CERVANTES	\$10,321.60	\$0.00	\$0.00	\$10,321.60	\$0.00
1123-01-065	JOSELIN LOZANO ALVARADO	\$2,866.72	\$0.00	\$0.00	\$2,866.72	\$0.00
1123-01-069	JUAN JOSE TREJO RODRIGUEZ	\$3,114.00	\$2,559.00	\$5,673.00	\$0.00	-\$3,114.00
1123-01-083	SERVICIOS Y CONSTRUCCIONES RIMISO SA DE CV	\$559.18	\$0.00	\$0.00	\$559.18	\$0.00
1123-01-085	JULIAN RODRIGUEZ DIAZ	\$3,296.06	\$0.00	\$0.00	\$3,296.06	\$0.00
1123-01-087	MARIO ALBERTO CID	\$6,197.90	\$0.00	\$0.00	\$6,197.90	\$0.00
1123-01-090	SAMUEL EZEQUIEL DIAZ SOTO	\$28,009.34	\$0.00	\$0.00	\$28,009.34	\$0.00
1123-01-092	MIGUEL MONTALVO ESCAREÑO	\$1,232.86	\$0.00	\$0.00	\$1,232.86	\$0.00
1123-01-093	FRANCISCO JAVIER IBARRA	\$4,514.20	\$0.00	\$0.00	\$4,514.20	\$0.00
1123-01-099	FRANCISCO JAVIER IBARRA	\$1,107.80	\$0.00	\$0.00	\$1,107.80	\$0.00
1123-01-100	FIDENIO SANTANA	\$2,006.50	\$0.00	\$0.00	\$2,006.50	\$0.00
1123-01-101	JOSE LEONARDO MORENO ALVARADO	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00
1123-01-109	GUILLERMO GERARDO DUEÑAS GONZALEZ	\$30.00	\$0.00	\$0.00	\$30.00	\$0.00
1123-01-110	CARLOS ISRAEL HERNANDEZ GUERRA	\$8,482.50	\$5,517.50	\$0.00	\$14,000.00	\$5,517.50
1123-01-115	FATIMA GORETTI ROMAN LOZANO	\$2,641.86	\$6,253.30	\$0.00	\$8,895.16	\$6,253.30
1123-01-117	ZENCALT GABRIEL SALAZAR SALAS	\$9,657.71	\$18,923.80	\$0.00	\$28,581.51	\$18,923.80



Usu: MARCO

Rep: rptEstadoAnaliticoDeActivosYPasivos

**MUNICIPIO DE GUADALUPE**  
**ESTADO DE ZACATECAS**  
**Reporte Analítico del Activo**  
**Del 01/feb./2020 al 29/feb./2020**

Fecha y 02/jul./2020

hora de Impresión 02:26 p. m.

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
1123-01-120 FRANCISCO JAVIER SORIA HERNANDEZ	\$57.10	\$0.00	\$54.50	\$2.60	-\$54.50
1123-01-125 JURIS-POL SYSTEM SC	\$63,220.00	\$0.00	\$0.00	\$63,220.00	\$0.00
1123-01-126 CRUZ ALBERTO MORENO ZARAZUA	\$2,133.68	\$0.00	\$0.00	\$2,133.68	\$0.00
1123-01-127 TERESO HERNANDEZ ESCAREÑO	-\$1,976.47	\$69,435.60	\$44,148.10	\$23,311.03	\$25,287.50
1123-01-128 ALBERTO SAUCEDO	-\$1,421.19	\$0.00	\$0.00	-\$1,421.19	\$0.00
1123-01-130 EUGENIA LOPEZ PEREA	-\$258.00	\$0.00	\$0.00	-\$258.00	\$0.00
1123-01-131 JUAN MANUEL RODRIGUEZ HERNANDEZ	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00
1123-01-132 YANNICK BERCHTOLD	\$2,280.45	\$0.00	\$0.00	\$2,280.45	\$0.00
1123-01-133 HUMBERTO HERNANDEZ VELAZQUEZ	\$7,336.30	\$0.00	\$0.00	\$7,336.30	\$0.00
1123-01-134 OSCAR ANTONIO LOPEZ QUIROZ	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$30,000.00
1123-01-135 COPIADORAS DINAMICAS DE ZACATECAS S A DE CV	\$0.00	\$105.44	\$0.00	\$105.44	\$105.44
1123-01-96 VICENTE MESTAS HERNANDEZ	\$30.00	\$0.00	\$0.00	\$30.00	\$0.00
1123-01-97 REPRESENTACIONES ARTISTICAS DE ZACATECAS SA DE CV	\$174,000.00	\$0.00	\$0.00	\$174,000.00	\$0.00
1123-01-99 CARLOS ERIC GONZALEZ GONZALEZ	\$3,770.00	\$0.00	\$0.00	\$3,770.00	\$0.00
1123-02 FUNCIONARIOS	\$7,535.74	\$0.00	\$0.00	\$7,535.74	\$0.00
1123-02-001 ENRIQUE MUÑOZ DELGADO	\$7,535.74	\$0.00	\$0.00	\$7,535.74	\$0.00
1123-03 GASTOS POR COMPROBAR	\$428,623.12	\$44,409.75	\$24,822.72	\$448,210.15	\$19,587.03
1123-03-001 GUILLERMO CORREA PACHECO	\$14,629.78	\$0.00	\$0.00	\$14,629.78	\$0.00
1123-03-002 ALFREDO CHAVEZ ORTIZ	\$25,649.37	\$0.00	\$0.00	\$25,649.37	\$0.00
1123-03-004 MARIA BELEN DAVILA JARA	\$5,360.00	\$0.00	\$0.00	\$5,360.00	\$0.00
1123-03-006 JUAN MANUEL GARCIA TREJO	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00
1123-03-007 RAUL PEREZ CASTAÑEDA	\$2,244.46	\$0.00	\$0.00	\$2,244.46	\$0.00
1123-03-009 HUGO LEOCADIO ONTIVEROS PEREZ	\$70.00	\$0.00	\$0.00	\$70.00	\$0.00
1123-03-016 DOMINGO CHAVEZ GONZALEZ	\$21,000.00	\$0.00	\$0.00	\$21,000.00	\$0.00
1123-03-018 ERIKA JANETH ORTEGA SANCHEZ	\$334.45	\$0.00	\$0.00	\$334.45	\$0.00
1123-03-020 JANNETE GARAY MEDINA	\$90.05	\$0.00	\$0.00	\$90.05	\$0.00
1123-03-025 SARA MORENO ARGUELLES	\$1,800.10	\$0.00	\$1,885.00	-\$84.90	-\$1,885.00
1123-03-037 CARLOS ALBERTO PEREZ GARCIA	\$2,583.75	\$0.00	\$0.00	\$2,583.75	\$0.00
1123-03-042 PAULO JOSUE SANCHEZ JUAREZ	\$620.00	\$0.00	\$0.00	\$620.00	\$0.00
1123-03-066 GERARDO CASANOVA NAÑEZ	\$20,217.84	\$0.00	\$0.00	\$20,217.84	\$0.00





Usu: MARCO

Rep: rptEstadoAnalíticoDeActivosYPasivos

**MUNICIPIO DE GUADALUPE**  
**ESTADO DE ZACATECAS**  
**Reporte Analítico del Activo**  
**Del 01/feb./2020 al 29/feb./2020**

Fecha y 02/jul./2020

hora de Impresión 02:26 p. m.

<b>Cuenta Contable</b>		<b>Saldo Inicial</b>	<b>Cargos del periodo</b>	<b>Abonos del periodo</b>	<b>Saldo Final</b>	<b>Flujo del Periodo</b>
1123-03-074	J. REFUGIO DE AVILA ROMAN	-\$738.82	\$0.00	\$0.00	-\$738.82	\$0.00
1123-03-082	DAVID SANTOYO CASTRO	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00
1123-03-084	JOSE MANUEL PEREZ GOMEZ	\$180.00	\$0.00	\$0.00	\$180.00	\$0.00
1123-03-097	ANTONIO REYES GALAVIZ	-\$0.08	\$0.00	\$0.00	-\$0.08	\$0.00
1123-03-104	JULIO CESAR CHAVEZ PADILLA	\$59,852.71	\$5,103.00	\$0.00	\$64,955.71	\$5,103.00
1123-03-110	VICTOR ALBERTO GARCIA DELGADO	\$253.57	\$0.00	\$0.00	\$253.57	\$0.00
1123-03-117	CESAR ELISEO MUÑOZ ALATORRE	\$0.00	\$1,317.82	\$0.00	\$1,317.82	\$1,317.82
1123-03-121	JOSE ADAN AGUILAR ORTIZ	\$942.70	\$1,887.00	\$942.70	\$1,887.00	\$944.30
1123-03-123	HELDER FRIAS LINARES	\$6,477.34	\$0.00	\$0.00	\$6,477.34	\$0.00
1123-03-137	VIOLETA CERRILLO ORTIZ	\$12,280.45	\$0.00	\$0.00	\$12,280.45	\$0.00
1123-03-138	JOEL BENJAMIN MORALES GARCIA	\$1,229.00	\$0.00	\$1,229.00	\$0.00	-\$1,229.00
1123-03-142	ANTONIO DE JESUS ROMERO ROMERO	\$23,035.00	\$0.00	\$0.00	\$23,035.00	\$0.00
1123-03-145	MARTIN ARMANDO ALANIZ RAMOS	\$190.00	\$0.00	\$0.00	\$190.00	\$0.00
1123-03-149	GERARDO SALMON DE LA TORRE	\$5,697.52	\$0.00	\$0.00	\$5,697.52	\$0.00
1123-03-153	HECTOR ZIRAHUEN PASTOR ALVARADO	\$9,262.87	\$0.00	\$0.00	\$9,262.87	\$0.00
1123-03-154	MARIA DEL REFUGIO GABRIELA MERINO LUEVANO	\$820.00	\$0.00	\$0.00	\$820.00	\$0.00
1123-03-161	CESAR ARTEMIO GONZALEZ NAVARRO	-\$424.80	\$0.00	\$0.00	-\$424.80	\$0.00
1123-03-169	CRISTOPHER CIRO LICONA RAMIREZ	\$8,150.00	\$0.00	\$0.00	\$8,150.00	\$0.00
1123-03-170	JOSE URIEL ALVAREZ ROMERO	\$458.73	\$0.00	\$0.00	\$458.73	\$0.00
1123-03-173	EDGAR ORACIO SOTO REZA	\$962.20	\$0.00	\$0.00	\$962.20	\$0.00
1123-03-183	CARLOS ALBERTO JUAREZ RAMIREZ	\$2,002.80	\$0.00	\$0.00	\$2,002.80	\$0.00
1123-03-211	JAIME OSVALDO PINALES RODRIGUEZ	\$12,948.15	\$0.00	\$0.00	\$12,948.15	\$0.00
1123-03-213	JOSE SALOMON AGUILAR CHAIREZ	\$539.25	\$0.00	\$0.00	\$539.25	\$0.00
1123-03-217	OSCAR EDUARDO LLAMAS GONZALEZ	\$4,717.68	\$0.00	\$0.00	\$4,717.68	\$0.00
1123-03-219	PEDRO PUENTES DUARTE	\$316.00	\$0.00	\$0.00	\$316.00	\$0.00
1123-03-221	ALEJANDRO REYES SMITH MC DONALD	\$4,693.78	\$0.00	\$0.00	\$4,693.78	\$0.00
1123-03-225	ADRIAN GARCIA MONTOYA	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00
1123-03-227	ROQUE VELAZQUEZ MEDELLIN	\$0.00	\$6,301.23	\$630.12	\$5,671.11	\$5,671.11
1123-03-230	JUAN MOISES OROZCO FRAUSTO	\$3,762.61	\$0.00	\$0.00	\$3,762.61	\$0.00
1123-03-232	JUAN ANTONIO GONZALEZ RUIZ	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00



Usu: MARCO

Rep: rptEstadoAnaliticoDeActivosYPasivos

MUNICIPIO DE GUADALUPE  
ESTADO DE ZACATECAS  
Reporte Analítico del Activo  
Del 01/feb./2020 al 29/feb./2020

Fecha y 02/Jul./2020

hora de Impresión 02:26 p. m.

Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
1123-03-235	EVA ANGELICA FLORES DELGADO	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00
1123-03-236	MARIA ROSA ISELA SILVA ORTEGA	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00
1123-03-238	ERNESTO ZIRES ALVARADO	\$5,256.09	\$0.00	\$0.00	\$5,256.09	\$0.00
1123-03-239	JOSE LUIS CONTRERAS LOPEZ DE LARA	\$9,711.60	\$0.00	\$0.00	\$9,711.60	\$0.00
1123-03-244	MA. TERESA LOPEZ GARCIA	\$12,280.45	\$0.00	\$0.00	\$12,280.45	\$0.00
1123-03-250	JOSE ANGEL MUÑOZ DELGADO	\$299.75	\$0.00	\$0.00	\$299.75	\$0.00
1123-03-251	MARIO JUAN PABLO LECHUGA BASURTO	-\$0.10	\$0.00	\$0.00	-\$0.10	\$0.00
1123-03-252	RUBEN ALEJANDRO CARRILLO FLORES	-\$5,474.54	\$1,843.50	\$1,844.00	-\$5,475.04	-\$0.50
1123-03-253	LUIS ROGELIO ESCALANTE OLAGUE	-\$5,942.50	\$8,351.20	\$8,351.20	-\$5,942.50	\$0.00
1123-03-255	JAVIER LARA VILLAMIL	\$3,114.00	\$0.00	\$1,229.00	\$1,885.00	-\$1,229.00
1123-03-257	BALDO EDUARDO LUJAN HERNANDEZ	\$1,843.50	\$2,629.00	\$0.00	\$4,472.50	\$2,629.00
1123-03-261	GUILLERMO GONZALEZ IBARRA	\$52,700.00	\$0.00	\$0.00	\$52,700.00	\$0.00
1123-03-263	ERIKA LILIANA OLIVA RODRIGUEZ	\$839.55	\$0.00	\$0.00	\$839.55	\$0.00
1123-03-265	FRANCISCO ORTIZ HERNANDEZ	\$0.00	\$5,997.40	\$0.00	\$5,997.40	\$5,997.40
1123-03-267	JULIAN URISTA CERVANTES	-\$4,521.49	\$0.00	\$0.00	-\$4,521.49	\$0.00
1123-03-268	IRIS YESENIA BADILLO AVILA	\$10,440.00	\$0.00	\$0.00	\$10,440.00	\$0.00
1123-03-270	ESPERANZA RAMIREZ RODRIGUEZ	\$1,885.00	\$1,843.50	\$0.00	\$3,728.50	\$1,843.50
1123-03-273	ZENCALT GABRIEL SALAZAR SALAS	-\$1,885.00	\$0.00	\$0.00	-\$1,885.00	\$0.00
1123-03-274	ALDO LOPEZ MARQUEZ	-\$5,500.00	\$0.00	\$0.00	-\$5,500.00	\$0.00
1123-03-275	RUBEN HERNANDEZ MORENO	-\$1,868.30	\$0.00	\$0.00	-\$1,868.30	\$0.00
1123-03-276	CARLOS ISRAEL HERNANDEZ GUERRA	-\$4,027.50	\$0.00	\$0.00	-\$4,027.50	\$0.00
1123-03-278	ROMAN EDUARDO NOVELLA JACOBO	\$2,212.20	\$1,106.10	\$368.70	\$2,949.60	\$737.40
1123-03-279	SANTIAGO GUZMAN MALDONADO	\$1,237.95	\$0.00	\$0.00	\$1,237.95	\$0.00
1123-03-280	ERIKA ALEJANDRA JARAMILLO ROBLES	\$1,229.00	\$0.00	\$1,229.00	\$0.00	-\$1,229.00
1123-03-281	DIEGO VARELA DE LEON	\$1,885.00	\$0.00	\$1,885.00	\$0.00	-\$1,885.00
1123-03-282	SANDRA MIREYA DE LA TORRE GARCIA	\$0.00	\$3,072.50	\$2,548.50	\$524.00	\$524.00
1123-03-283	ENERY AYALA ZAPATA	\$0.00	\$3,072.50	\$2,680.50	\$392.00	\$392.00
1123-03-284	DIANA GUADALUPE SAUCEDO NAVA	\$0.00	\$1,885.00	\$0.00	\$1,885.00	\$1,885.00
1123-04	PARTICULARES	\$438,255.97	\$0.00	\$3,502.36	\$434,753.61	-\$3,502.36
1123-04-002	RICARDO CARMONA HERNANDEZ	\$110,000.00	\$0.00	\$0.00	\$110,000.00	\$0.00



Usu: MARCO  
Rep: rptEstadoAnaliticoDeActivosYPasivos

MUNICIPIO DE GUADALUPE  
ESTADO DE ZACATECAS  
Reporte Analítico del Activo  
Del 01/feb./2020 al 29/feb./2020

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

Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
1123-04-003	SUTSEMOP TERRENOS	\$87,712.66	\$0.00	\$0.00	\$87,712.66	\$0.00
1123-04-009	PEDRO ROSALES RIVERA	\$33.06	\$0.00	\$0.00	\$33.06	\$0.00
1123-04-011	JHOANA JAQUELINE CABALLERO HERNANDEZ	\$133,400.00	\$0.00	\$0.00	\$133,400.00	\$0.00
1123-04-012	MARIA ELENA CERVANTES SANCHEZ	\$4,950.00	\$0.00	\$0.00	\$4,950.00	\$0.00
1123-04-013	LAURA PATRICIA VÁZQUEZ MORUA	\$11,287.00	\$0.00	\$1,500.00	\$9,787.00	-\$1,500.00
1123-04-015	JAIME ARTURO CASAS MADERO	\$8,850.00	\$0.00	\$0.00	\$8,850.00	\$0.00
1123-04-016	JUAN MANUEL ESCOBEDO SANCHEZ	\$9,042.00	\$0.00	\$502.36	\$8,539.64	-\$502.36
1123-04-017	ANTONIO RAMIREZ JUAREZ	\$21,037.00	\$0.00	\$1,500.00	\$19,537.00	-\$1,500.00
1123-04-018	JUAN MANUEL ESCOBEDO SANCHEZ	-\$376.77	\$0.00	\$0.00	-\$376.77	\$0.00
1123-04-019	JUAN MIGUEL ESCOBEDO SANCHEZ	-\$1,632.67	\$0.00	\$0.00	-\$1,632.67	\$0.00
1123-04-020	OSCAR OSVALDO RODRIGUEZ NAJAR	-\$3,422.40	\$0.00	\$0.00	-\$3,422.40	\$0.00
1123-04-021	LUIS MIGUEL GARCIA DE HARO	\$13,920.00	\$0.00	\$0.00	\$13,920.00	\$0.00
1123-04-022	NEFTALI DELENA MENDEZ	\$25,984.00	\$0.00	\$0.00	\$25,984.00	\$0.00
1123-04-023	REFACCIONARIA LAS ARSINAS S.A. DE C.V.	\$2,100.00	\$0.00	\$0.00	\$2,100.00	\$0.00
1123-04-024	Z.Q.P. CONSTRUCCIONES SA DE CV	\$92.08	\$0.00	\$0.00	\$92.08	\$0.00
1123-04-025	RUBEN AVILA RAMIREZ	\$15,280.01	\$0.00	\$0.00	\$15,280.01	\$0.00
1123-05	EX EMPLEADOS	\$9,045.60	\$0.00	\$0.00	\$9,045.60	\$0.00
1123-05-002	MA. LUCILA ESQUEDA ACOSTA	\$2,200.00	\$0.00	\$0.00	\$2,200.00	\$0.00
1123-05-007	JOSE MANUEL HERNANDEZ	\$6,845.60	\$0.00	\$0.00	\$6,845.60	\$0.00
1123-06	PAGOS INDEBIDOS	\$89,394.82	\$0.00	\$25,226.70	\$64,168.12	-\$25,226.70
1123-06-001	LEMUS ROBLES MA EUGENIA	\$2,299.92	\$0.00	\$574.98	\$1,724.94	-\$574.98
1123-06-002	RAMIREZ SAUCEDO RAUL	\$3,338.86	\$0.00	\$953.96	\$2,384.90	-\$953.96
1123-06-003	BARRAGAN LUJAN ROSA ADELAIDA	\$1,329.86	\$0.00	\$379.96	\$949.90	-\$379.96
1123-06-004	HERNANDEZ CASTRO KARLA ELOIZA	\$1,945.06	\$0.00	\$555.74	\$1,389.32	-\$555.74
1123-06-005	CHAVEZ GONZALEZ DOMINGO	\$1,100.10	\$0.00	\$733.40	\$366.70	-\$733.40
1123-06-006	LOPEZ CAMPOS JOSE DE JESUS	\$1,665.82	\$0.00	\$475.96	\$1,189.86	-\$475.96
1123-06-007	AGUILAR HERNANDEZ LORENA	\$2,566.90	\$0.00	\$733.40	\$1,833.50	-\$733.40
1123-06-008	MORALES DUEÑAS ANA LUISA	\$3,338.86	\$0.00	\$953.96	\$2,384.90	-\$953.96
1123-06-009	MARTINEZ ESPARZA ERNESTO	\$1,759.14	\$0.00	\$502.62	\$1,256.52	-\$502.62
1123-06-010	FLORES HERNANDEZ JOSE DE JESUS	\$1,838.02	\$0.00	\$525.16	\$1,312.86	-\$525.16



Usu: MARCO

Rep: rptEstadoAnalíticoDeActivosYPasivos

**MUNICIPIO DE GUADALUPE**  
**ESTADO DE ZACATECAS**  
**Reporte Analítico del Activo**  
**Del 01/feb./2020 al 29/feb./2020**

Fecha y 02/jul./2020

hora de Impresión 02:26 p. m.

Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
1123-06-011	LARA SALAZAR MARIO ALBERTO	\$1,759.14	\$0.00	\$502.62	\$1,256.52	-\$502.62
1123-06-012	GONZALEZ JUAREZ ALICIA MIROSLAVA	\$1,393.74	\$0.00	\$398.22	\$995.52	-\$398.22
1123-06-013	RAMOS FUENTES LIDIA	\$1,607.83	\$0.00	\$459.38	\$1,148.45	-\$459.38
1123-06-014	TARANGO RODRIGUEZ JUAN ANTONIO	\$1,928.92	\$0.00	\$551.12	\$1,377.80	-\$551.12
1123-06-015	CASTILLO DE ALBA MARILU	\$1,265.50	\$0.00	\$361.58	\$903.92	-\$361.58
1123-06-016	LOPEZ RUELAS SINTHIA BIBIANA	\$1,928.90	\$0.00	\$551.12	\$1,377.78	-\$551.12
1123-06-017	ANAYA RIVERA MA DE LOS ANGELES	\$1,928.90	\$0.00	\$551.12	\$1,377.78	-\$551.12
1123-06-018	RIVERA CARRERA ALEJANDRO	\$1,928.90	\$0.00	\$551.12	\$1,377.78	-\$551.12
1123-06-019	HINOJOZA AGUILAR ARTURO	\$1,928.90	\$0.00	\$551.12	\$1,377.78	-\$551.12
1123-06-020	MARTINEZ GALICIA JONATHAN	\$1,928.90	\$0.00	\$551.12	\$1,377.78	-\$551.12
1123-06-021	RAMOS BOTELLO ELIZAVETH	\$1,348.39	\$0.00	\$385.26	\$963.13	-\$385.26
1123-06-022	HERNANDEZ RIVERA CLAUDIA EUGENIA	\$1,928.90	\$0.00	\$551.12	\$1,377.78	-\$551.12
1123-06-023	DE AVILA BARRIOS CLAUDIA ELIZABETH	\$2,341.85	\$0.00	\$669.10	\$1,672.75	-\$669.10
1123-06-024	HUERTA SAUCEDO VICTOR HUGO	\$1,665.82	\$0.00	\$475.96	\$1,189.86	-\$475.96
1123-06-025	HERNANDEZ REYES FELIPE	\$857.78	\$0.00	\$245.08	\$612.70	-\$245.08
1123-06-026	JIMENEZ HERRERA MA EVA	\$3,378.20	\$0.00	\$551.54	\$2,826.66	-\$551.54
1123-06-027	GARCIA LEYVA ELISEO	\$4,423.30	\$0.00	\$1,263.80	\$3,159.50	-\$1,263.80
1123-06-028	BELMONTES GARCIA AURORA	\$1,419.80	\$0.00	\$405.66	\$1,014.14	-\$405.66
1123-06-029	HERNANDEZ JARAMILLO GLORIA ALICIA	\$1,419.80	\$0.00	\$405.66	\$1,014.14	-\$405.66
1123-06-030	CABRERA GALLEGOS HAYDEE	\$2,470.00	\$0.00	\$705.72	\$1,764.28	-\$705.72
1123-06-031	DE LEON SANTILLAN VICTOR MANUEL	\$2,770.30	\$0.00	\$791.52	\$1,978.78	-\$791.52
1123-06-032	VELASCO BECERRA JANETH VANESSA	\$5,008.33	\$0.00	\$1,430.96	\$3,577.37	-\$1,430.96
1123-06-033	MEDINA OLIVA VERONICA	\$1,419.80	\$0.00	\$405.66	\$1,014.14	-\$405.66
1123-06-034	MUÑOZ DE SANTIAGO MA DEL ROSARIO	\$1,419.80	\$0.00	\$405.66	\$1,014.14	-\$405.66
1123-06-035	CORTES RODRIGUEZ MA DE LOURDES	\$1,419.80	\$0.00	\$231.80	\$1,188.00	-\$231.80
1123-06-036	GONZALEZ GODINEZ ELENA CLAUDIA	\$2,770.30	\$0.00	\$791.52	\$1,978.78	-\$791.52
1123-06-037	GODINEZ DELGADO CELERINA AMELIA	\$1,419.80	\$0.00	\$405.66	\$1,014.14	-\$405.66
1123-06-038	PUENTE GUTIERREZ PEDRO ARMANDO	\$3,014.52	\$0.00	\$861.30	\$2,153.22	-\$861.30
1123-06-039	LOPEZ HERNANDEZ ESTHER	\$473.27	\$0.00	\$135.22	\$338.05	-\$135.22
1123-06-040	HERNANDEZ VILLA JESUS	\$923.43	\$0.00	\$263.84	\$659.59	-\$263.84



Usu: MARCO

Rep: rptEstadoAnaliticoDeActivosYPasivos

**MUNICIPIO DE GUADALUPE**  
**ESTADO DE ZACATECAS**  
**Reporte Analítico del Activo**  
**Del 01/feb./2020 al 29/feb./2020**

Fecha y 02/jul./2020

hora de Impresión 02:26 p. m.

Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
1123-06-041	LOPEZ ROMERO HAMURABBI ANTONIO	\$624.61	\$0.00	\$178.46	\$446.15	-\$178.46
1123-06-042	SANCHEZ JUAREZ PAULO JOSUE	\$578.40	\$0.00	\$165.26	\$413.14	-\$165.26
1123-06-043	CASTILLO GARCIA MA ANTONIETA	\$473.27	\$0.00	\$135.22	\$338.05	-\$135.22
1123-06-044	DE SOTO GONZALEZ ALAIN JOSE	\$591.43	\$0.00	\$168.98	\$422.45	-\$168.98
1123-06-045	HERNANDEZ HERRERA VERONICA	\$288.37	\$0.00	\$82.40	\$205.97	-\$82.40
1123-06-046	RODRIGUEZ MARIN JOSE JULIAN	\$548.24	\$0.00	\$156.64	\$391.60	-\$156.64
1123-06-047	RODRIGUEZ MANCHA ANA GUADALUPE	\$548.24	\$0.00	\$156.64	\$391.60	-\$156.64
1123-06-048	LARA VILLAMIL JAVIER	\$1,341.90	\$0.00	\$383.40	\$958.50	\$383.40
1123-06-049	RODRIGUEZ HERNANDEZ JUAN MANUEL	\$7,750.00	\$0.00	\$1,000.00	\$6,750.00	-\$1,000.00
1123-06-050	RIVERA CHAVEZ LEOBARDO MONSERRAT	-\$4,025.00	\$0.00	\$0.00	-\$4,025.00	\$0.00
1124	<b>INGRESOS POR RECUPERAR A CORTO PLAZO</b>	<b>-\$21,582.17</b>	<b>\$20,993,470.29</b>	<b>\$20,993,470.29</b>	<b>-\$21,582.17</b>	<b>\$0.00</b>
1124-12	Impuestos sobre el patrimonio	\$0.00	\$5,717,505.26	\$5,717,505.26	\$0.00	\$0.00
1124-13	Impuestos sobre la producción, el consumo y las transacciones	\$0.00	\$1,094,233.74	\$1,094,233.74	\$0.00	\$0.00
1124-17	Accesorios	\$0.00	\$363,672.38	\$363,672.38	\$0.00	\$0.00
1124-41	Derechos por el uso, goce, aprovechamiento o explotación de bienes de dominio	\$0.00	\$485,370.50	\$485,370.50	\$0.00	\$0.00
1124-43	Derechos por prestación de servicios	\$0.00	\$10,636,656.84	\$10,636,656.84	\$0.00	\$0.00
1124-44	Otros Derechos	-\$21,582.17	\$1,510,644.31	\$1,510,644.31	-\$21,582.17	\$0.00
1124-45	Accesorios	\$0.00	\$994.03	\$994.03	\$0.00	\$0.00
1124-51	Productos de tipo corriente	\$0.00	\$727,271.60	\$727,271.60	\$0.00	\$0.00
1124-51-01	Productos de tipo corriente, Productos Derivados del Uso y Aprovechamiento de	\$0.00	\$727,271.60	\$727,271.60	\$0.00	\$0.00
1124-61	** FALTA NOMBRE **	\$0.00	\$457,121.63	\$457,121.63	\$0.00	\$0.00
1124-61-02	Multas	\$0.00	\$97,471.88	\$97,471.88	\$0.00	\$0.00
1124-61-09	Otros Aprovechamientos	\$0.00	\$359,649.75	\$359,649.75	\$0.00	\$0.00
1125	<b>DEUDORES POR ANTICIPOS DE LA TESORERÍA A CORTO PLAZO</b>	<b>\$302,022.35</b>	<b>\$14,000.00</b>	<b>\$15,993.50</b>	<b>\$300,028.85</b>	<b>-\$1,993.50</b>
1125-01	<b>FONDOS FIJOS</b>	<b>\$302,022.35</b>	<b>\$14,000.00</b>	<b>\$15,993.50</b>	<b>\$300,028.85</b>	<b>-\$1,993.50</b>
1125-01-044	ROBERTO CORDERO ESCAMILLA	\$5,880.09	\$0.00	\$0.00	\$5,880.09	\$0.00
1125-01-045	GERARDO SALMON DE LA TORRE	\$6,851.75	\$0.00	\$0.00	\$6,851.75	\$0.00
1125-01-063	MARIO LEDESMA RAMIREZ	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00
1125-01-068	OSCAR ANTONIO LOPEZ QUIROZ	\$30,089.62	\$0.00	\$0.00	\$30,089.62	\$0.00
1125-01-070	LUIS RICARDO GARCIA GARCIA	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00



Usr: MARCO

Rep: rptEstadoAnaliticoDeActivosYPasivos

**MUNICIPIO DE GUADALUPE**  
**ESTADO DE ZACATECAS**  
**Reporte Analítico del Activo**  
**Del 01/feb./2020 al 29/feb./2020**

Fecha y 02/jul./2020

hora de Impresión 02:26 p. m.

Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
1125-01-072	JOSE ALEJANDRO ZAPATA CASTAÑEDA	\$20,100.00	\$0.00	\$0.00	\$20,100.00	\$0.00
1125-01-073	TERESO HERNANDEZ ESCAREÑO	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00
1125-01-075	FRANCISCO JAVIER SORIA HERNANDEZ	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00
1125-01-077	JULIO CESAR NAVA DE LA RIVA	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00
1125-01-078	MARIA DE LA LUZ MUÑOZ MORALES	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00
1125-01-080	EFRAIN ACEVEDO IBARRA	-\$0.38	\$0.00	\$0.00	-\$0.38	\$0.00
1125-01-081	DAFNE DONAJI RANGEL HERRERA	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00
1125-01-082	JOSE SALDIVAR ALCALDE	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00
1125-01-083	CHRISTIAN ALAN JOSEP FLORES RODRIGUEZ	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00
1125-01-084	ALEJANDRO GARCIA CHAVEZ	\$16,000.00	\$0.00	\$8,000.00	\$8,000.00	-\$8,000.00
1125-01-085	JOSE FRANCISCO MARTINEZ GUTIERREZ	\$1,501.72	\$0.00	\$0.00	\$1,501.72	\$0.00
1125-01-086	PATROCINIO GALVAN MARTINEZ	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00
1125-01-087	RUBEN TORRES LEDESMA	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00
1125-01-088	MA. PATROCINIO FRIAS RAUDALES	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00
1125-01-089	MANUEL REYES OLIVA	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00
1125-01-090	GERARDO INGUANZO GARCIA	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00
1125-01-091	J. REFUGIO BASURTO GARCIA	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00
1125-01-092	OMAR TORRES HERNANDEZ	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00
1125-01-094	MAXIA MALENI FRAUSTO SANDOVAL	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00
1125-01-095	MARIA DEL ROCIO GUERRERO MEDINA	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00
1125-01-096	DIEGO VARELA DE LEON	\$10,106.05	\$10,000.00	\$0.00	\$20,106.05	\$10,000.00
1125-01-097	ROGELIO FLORES REYES	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00
1125-01-098	DIANA GUADALUPE SAUCEDO NAVA	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00
1125-01-099	ARACELI GONZALEZ JIMENEZ	\$7,993.50	\$0.00	\$7,993.50	\$0.00	-\$7,993.50
1125-01-100	JUAN ANTONIO DE ALBA CELEDON	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00
1125-01-101	GUILLEMO GERARDO DUEÑAS GONZALEZ	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00
1125-01-102	ZENCALT GABRIEL SALAZAR SALAS	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00
1125-01-103	CRUZ ALBERTO MORENO ZARAZUA	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00
1125-01-104	JUAN MANUEL TORRES MALDONADO	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00
1125-01-105	CARLO MAGNO PADILLA SOLIS	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00



Usu: MARCO

Rep: rptEstadoAnaliticoDeActivosYPasivos

**MUNICIPIO DE GUADALUPE**  
**ESTADO DE ZACATECAS**  
**Reporte Analítico del Activo**  
**Del 01/feb./2020 al 29/feb./2020**

Fecha y 02/jul./2020

hora de Impresión 02:26 p. m.

Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
1125-01-106	MARIA LUISA MEDINA BOYAIN GOYTIA	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00
1125-01-107	JOSE URIEL ALVAREZ ROMERO	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00
1125-01-108	HECTOR MANUEL MENDEZ RODRIGUEZ	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$4,000.00
1125-01-38	JAVIER LARA VILLAMIL	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00
1129	OTROS DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES A COI	\$5,947,435.47	\$0.00	\$0.00	\$5,947,435.47	\$0.00
1129-01	DEPOSITOS NO IDENTIFICADOS	\$74,138.30	\$0.00	\$0.00	\$74,138.30	\$0.00
1129-01-001	DEPOSITOS NO IDENTIFICADOS	\$74,138.30	\$0.00	\$0.00	\$74,138.30	\$0.00
1129-02	SECRETARIA DE FINANZAS OTROS	\$5,873,297.17	\$0.00	\$0.00	\$5,873,297.17	\$0.00
1129-02-001	SECRETARIA DE FINANZAS OTROS	\$5,873,297.17	\$0.00	\$0.00	\$5,873,297.17	\$0.00
1130	DERECHOS A RECIBIR BIENES O SERVICIOS	\$7,946,492.68	\$0.00	\$917,760.89	\$7,028,731.79	-\$917,760.89
1134	ANTICIPO A CONTRATISTAS POR OBRAS PÚBLICAS A CORTO PLA	\$7,946,492.68	\$0.00	\$917,760.89	\$7,028,731.79	-\$917,760.89
1134-000335	MARCO CORREA CHACON	-\$0.01	\$0.00	\$0.00	-\$0.01	\$0.00
1134-000369	PROYECTOS Y CONSTRUCCIONES JVR SA DE CV	-\$0.01	\$0.00	\$0.00	-\$0.01	\$0.00
1134-000595	ELECTRO BOMBEO DE ZACATECAS S.A. DE C.V.	\$33,366.24	\$0.00	\$33,366.24	\$0.00	-\$33,366.24
1134-000648	JORGE OCTAVIO NAVA RUIELAS	\$0.50	\$0.00	\$0.00	\$0.50	\$0.00
1134-000761	DESARROLLADORA TOPACIO S.A. DE C.V.	-\$0.01	\$0.00	\$0.00	-\$0.01	\$0.00
1134-001122	CESAR ESPARZA CHAVEZ	\$74,462.70	\$0.00	\$0.00	\$74,462.70	\$0.00
1134-001165	MATERIALES Y CONSTRUCCIONES CAMINO REAL SA DE CV	\$0.08	\$0.00	\$0.00	\$0.08	\$0.00
1134-001530	JUAN FERNANDEZ RIVERA	\$131,350.11	\$0.00	\$0.00	\$131,350.11	\$0.00
1134-001531	ARQAZA SA DE CV	\$150,000.00	\$0.00	\$120,002.43	\$29,997.57	-\$120,002.43
1134-001664	JUAN JOSE MARTIN SANCHEZ JUAREZ	\$623,739.70	\$0.00	\$0.00	\$623,739.70	\$0.00
1134-001771	CONSTRUCTORA SAEER SA DE CV	-\$0.01	\$0.00	\$0.00	-\$0.01	\$0.00
1134-001933	MARCO ANTONIO FLORES GARCIA	\$0.26	\$0.00	\$0.00	\$0.26	\$0.00
1134-001986	RUBEN GUADALUPE SORIANO VAZQUEZ	\$0.01	\$0.00	\$0.00	\$0.01	\$0.00
1134-001990	LUIS ALEJANDRO RUIZ IDA	\$219,000.00	\$0.00	\$210,638.90	\$8,361.10	-\$210,638.90
1134-002000	SAMUEL ALEJANDRO CARRILLO GARCIA	-\$0.01	\$0.00	\$0.00	-\$0.01	\$0.00
1134-002002	ABELARDO SOSA SAUCEDO	-\$0.01	\$0.00	\$0.00	-\$0.01	\$0.00
1134-002003	DIANA CARINA CALDERA RAMIREZ	\$0.01	\$0.00	\$0.00	\$0.01	\$0.00
1134-002019	LENIN GURROLA HERNANDEZ	\$224,999.97	\$0.00	\$0.00	\$224,999.97	\$0.00
1134-002037	CONSTRUCTORA EL JAGUAR SA DE CV	-\$0.01	\$0.00	\$0.00	-\$0.01	\$0.00



Usr: MARCO

Rep: rptEstadoAnaliticoDeActivosYPasivos

**MUNICIPIO DE GUADALUPE**  
**ESTADO DE ZACATECAS**  
**Reporte Analítico del Activo**  
**Del 01/feb./2020 al 29/feb./2020**

Fecha y 02/jul./2020

hora de Impresión 02:26 p. m.

Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
1134-002039	MICHEL ANTONIO ISORDIA VALADEZ	\$666,771.79	\$0.00	\$0.00	\$666,771.79	\$0.00
1134-002041	SAIT AZAEL COLON DURAN	\$691,006.63	\$0.00	\$0.00	\$691,006.63	\$0.00
1134-002043	JUAN ENRIQUE TORRES JUAREZ	\$140,158.44	\$0.00	\$0.00	\$140,158.44	\$0.00
1134-002147	DIRA ASESORES Y CONSTRUCTORES DE ZACATECAS SAS DE CV	\$103,290.21	\$0.00	\$0.00	\$103,290.21	\$0.00
1134-002163	PAVIMENTOS ESTRUCTURALES DE ZACATECAS SA DE CV	\$3,817,443.82	\$0.00	\$466,605.15	\$3,350,838.67	-\$466,605.15
1134-002191	CONSTRUCCIONES GROQRO SA DE CV	\$400,003.40	\$0.00	\$0.00	\$400,003.40	\$0.00
1134-002192	MANANTIAL TECHNOLOGIES SA DE CV	\$191,690.37	\$0.00	\$0.00	\$191,690.37	\$0.00
1134-002241	GUSTAVO E HIJOS CONSTRUCTORA S DE RL DE CV	\$87,148.17	\$0.00	\$87,148.17	\$0.00	-\$87,148.17
1134-002242	CESAR JOVANNI AVILA GIL	\$50,399.21	\$0.00	\$0.00	\$50,399.21	\$0.00
1134-002244	CONSTRUCCIONES E INOVACIONES DELGADO SA DE CV	\$157,758.84	\$0.00	\$0.00	\$157,758.84	\$0.00
1134-002246	ALEJANDRO ORTIZ CABRERA	\$149,999.99	\$0.00	\$0.00	\$149,999.99	\$0.00
1134-01	ANTICIPOS	\$33,902.30	\$0.00	\$0.00	\$33,902.30	\$0.00
1134-01-0697	ELPIDIA VARGAS CHAVEZ	\$13,508.77	\$0.00	\$0.00	\$13,508.77	\$0.00
1134-01-1329	CONSTRUCCIONES Y EDIFICACIONES LA FE SA DE CV	\$18,144.16	\$0.00	\$0.00	\$18,144.16	\$0.00
1134-01-1530	JUAN FERNANDEZ RIVERA	\$2,249.37	\$0.00	\$0.00	\$2,249.37	\$0.00
<b>1200</b>	<b>ACTIVO NO CIRCULANTE</b>	<b>\$1,327,838,777.04</b>	<b>\$3,124,034.86</b>	<b>\$0.00</b>	<b>\$1,330,962,811...</b>	<b>\$3,124,034.86</b>
1230	BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRUCCIONES EN PI	\$1,277,088,149.92	\$2,697,090.74	\$0.00	\$1,279,785,240.66	\$2,697,090.74
1231	TERRENOS	\$976,416,249.48	\$0.00	\$0.00	\$976,416,249.48	\$0.00
1231-5811	TERRENOS	\$976,416,249.48	\$0.00	\$0.00	\$976,416,249.48	\$0.00
1233	EDIFICIOS NO HABITACIONALES	\$40,895,029.72	\$0.00	\$0.00	\$40,895,029.72	\$0.00
1233-5831	EDIFICIOS E INSTALACIONES	\$40,895,029.72	\$0.00	\$0.00	\$40,895,029.72	\$0.00
1235	CONSTRUCCIONES EN PROCESO EN BIENES DE DOMINIO PÚBLIC	\$257,244,971.51	\$2,304,207.09	\$0.00	\$259,549,178.60	\$2,304,207.09
1235-1	Edificación Habitacional en Proceso	\$4,575,100.00	\$0.00	\$0.00	\$4,575,100.00	\$0.00
1235-1-6111	Edificación habitacional en Proceso	\$4,575,100.00	\$0.00	\$0.00	\$4,575,100.00	\$0.00
1235-2	Edificación no Habitacional en Proceso	\$5,881,168.05	\$0.00	\$0.00	\$5,881,168.05	\$0.00
1235-2-6121	Edificación no habitacional en Proceso	\$5,881,168.05	\$0.00	\$0.00	\$5,881,168.05	\$0.00
1235-3	Construcción de Obras para el Abastecimiento de Agua, Petróleo, Gas, Electricid	\$89,023,808.71	\$583,748.25	\$0.00	\$89,607,556.96	\$583,748.25
1235-3-6131	Construcción de Obras para el Abastecimiento de Agua, Petróleo, Gas, Electricid	\$89,023,808.71	\$583,748.25	\$0.00	\$89,607,556.96	\$583,748.25
1235-4	División de Terrenos y Construcción de Obras de Urbanización en Proceso	\$148,563,058.75	\$290,493.90	\$0.00	\$148,853,552.65	\$290,493.90
1235-4-6141	División de Terrenos y Construcción de Obras de Urbanización en Proceso	\$148,563,058.75	\$290,493.90	\$0.00	\$148,853,552.65	\$290,493.90





Usu: MARCO

Rep: rptEstadoAnalíticoDeActivosYPasivos

**MUNICIPIO DE GUADALUPE**  
**ESTADO DE ZACATECAS**  
**Reporte Analítico del Activo**  
**Del 01/feb./2020 al 29/feb./2020**

Fecha y 02/jul./2020

hora de Impresión 02:26 p. m.

Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
1235-7	Instalaciones y Equipamiento en Construcciones en Proceso	\$308,400.71	\$0.00	\$0.00	\$308,400.71	\$0.00
1235-7-6171	INSTALACIONES Y EQUIPAMIENTO EN CONSTRUCCIONES	\$308,400.71	\$0.00	\$0.00	\$308,400.71	\$0.00
1235-9	Trabajos de Acabados en Edificaciones y Otros Trabajos Especializados en Prox	\$8,893,435.29	\$1,429,964.94	\$0.00	\$10,323,400.23	\$1,429,964.94
1235-9-6191	Trabajos de Acabados en Edificaciones y Otros Trabajos Especializados en Prox	\$8,893,435.29	\$1,429,964.94	\$0.00	\$10,323,400.23	\$1,429,964.94
1236	CONSTRUCCIONES EN PROCESO EN BIENES PROPIOS	\$2,531,899.21	\$392,883.65	\$0.00	\$2,924,782.86	\$392,883.65
1236-7	Instalaciones y Equipamiento en Construcciones en Proceso	\$550,362.00	\$0.00	\$0.00	\$550,362.00	\$0.00
1236-7-6271	INSTALACIONES Y EQUIPAMIENTO EN CONSTRUCCIONES	\$550,362.00	\$0.00	\$0.00	\$550,362.00	\$0.00
1236-9	Trabajos de Acabados en Edificaciones y Otros Trabajos Especializados en Prox	\$1,981,537.21	\$392,883.65	\$0.00	\$2,374,420.86	\$392,883.65
1236-9-6291	Trabajos de Acabados en Edificaciones y Otros Trabajos Especializados en Prox	\$1,981,537.21	\$392,883.65	\$0.00	\$2,374,420.86	\$392,883.65
1240	BIENES MUEBLES	\$99,914,944.28	\$426,944.12	\$0.00	\$100,341,888.40	\$426,944.12
1241	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$23,824,491.00	\$372,999.72	\$0.00	\$24,197,490.72	\$372,999.72
1241-1	Muebles de Oficina y Estantería	\$11,146,313.89	\$27,000.00	\$0.00	\$11,173,313.89	\$27,000.00
1241-1-5111	MOBILIARIO	\$9,169,615.68	\$27,000.00	\$0.00	\$9,196,615.68	\$27,000.00
1241-1-5112	EQUIPO ADMINISTRATIVO	\$1,976,698.21	\$0.00	\$0.00	\$1,976,698.21	\$0.00
1241-2	Muebles, Excepto de Oficina y Estantería	\$581,243.60	\$0.00	\$0.00	\$581,243.60	\$0.00
1241-2-5121	MUEBLES, EXCEPTO DE OFICINA Y ESTANTERIA	\$581,243.60	\$0.00	\$0.00	\$581,243.60	\$0.00
1241-3	Equipo de Cómputo y de Tecnologías de la Información	\$11,565,709.56	\$345,999.72	\$0.00	\$11,911,709.28	\$345,999.72
1241-3-5151	EQUIPO DE COMPUTO	\$11,565,709.56	\$345,999.72	\$0.00	\$11,911,709.28	\$345,999.72
1241-9	Otros Mobiliarios y Equipos de Administración	\$531,223.95	\$0.00	\$0.00	\$531,223.95	\$0.00
1241-9-5191	OTRO MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$351,223.95	\$0.00	\$0.00	\$351,223.95	\$0.00
1241-9-5192	ADJUDICACIONES, EXPROPIACIONES E INDEMNIZACIONES DE BIENES M	\$180,000.00	\$0.00	\$0.00	\$180,000.00	\$0.00
1242	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$4,504,912.37	\$5,800.00	\$0.00	\$4,510,712.37	\$5,800.00
1242-1	Equipos y Aparatos Audiovisuales	\$290,822.99	\$0.00	\$0.00	\$290,822.99	\$0.00
1242-1-5211	EQUIPO EDUCACIONAL Y RECREATIVO	\$290,822.99	\$0.00	\$0.00	\$290,822.99	\$0.00
1242-2	Aparatos Deportivos	\$148,171.28	\$0.00	\$0.00	\$148,171.28	\$0.00
1242-2-5221	APARATOS DEPORTIVOS	\$148,171.28	\$0.00	\$0.00	\$148,171.28	\$0.00
1242-3	Cámaras Fotográficas y de Video	\$1,487,599.99	\$0.00	\$0.00	\$1,487,599.99	\$0.00
1242-3-5231	Cámaras Fotográficas y de video	\$1,487,599.99	\$0.00	\$0.00	\$1,487,599.99	\$0.00
1242-9	Otro Mobiliario y Equipo Educativo y Recreativo	\$2,578,318.11	\$5,800.00	\$0.00	\$2,584,118.11	\$5,800.00
1242-9-5121	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	-\$926.00	\$0.00	\$0.00	-\$926.00	\$0.00



Usu: MARCO

Rep: rptEstadoAnaliticoDeActivosYPasivos

**MUNICIPIO DE GUADALUPE**  
**ESTADO DE ZACATECAS**  
**Reporte Analítico del Activo**  
**Del 01/feb./2020 al 29/feb./2020**

Fecha y 02/jul./2020

hora de Impresión 02:26 p. m.

Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
1242-9-5291	EQUIPO DE INGENIERIA Y DIBUJO	\$2,579,244.11	\$5,800.00	\$0.00	\$2,585,044.11	\$5,800.00
1243	EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO	\$142,446.97	\$39,544.40	\$0.00	\$181,991.37	\$39,544.40
1243-1	Equipo Médico y de Laboratorio	\$142,446.97	\$39,544.40	\$0.00	\$181,991.37	\$39,544.40
1243-1-5311	EQUIPO MÉDICO Y DE LABORATORIO	\$142,446.97	\$39,544.40	\$0.00	\$181,991.37	\$39,544.40
1244	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$65,054,647.73	\$0.00	\$0.00	\$65,054,647.73	\$0.00
1244-1	VEHÍCULOS Y EQUIPO TERRESTRE	\$63,351,046.02	\$0.00	\$0.00	\$63,351,046.02	\$0.00
1244-1-5411	VEHÍCULOS Y EQUIPO TERRESTRE	\$63,351,046.02	\$0.00	\$0.00	\$63,351,046.02	\$0.00
1244-2	Carrocerías y Remolques	\$688,707.31	\$0.00	\$0.00	\$688,707.31	\$0.00
1244-2-5421	CARROCERÍAS Y REMOLQUES	\$688,707.31	\$0.00	\$0.00	\$688,707.31	\$0.00
1244-9	Otros Equipos de Transporte	\$1,014,894.40	\$0.00	\$0.00	\$1,014,894.40	\$0.00
1244-9-5491	OTROS EQUIPOS DE TRANSPORTE	\$1,014,894.40	\$0.00	\$0.00	\$1,014,894.40	\$0.00
1245	EQUIPO DE DEFENSA Y SEGURIDAD	\$224.00	\$0.00	\$0.00	\$224.00	\$0.00
1245-5511	MAQ. Y EQ. DE DEF. PUBLICA	\$224.00	\$0.00	\$0.00	\$224.00	\$0.00
1246	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$6,012,706.14	\$8,600.00	\$0.00	\$6,021,306.14	\$8,600.00
1246-1	Maquinaria y Equipo Agropecuario	\$110,939.20	\$0.00	\$0.00	\$110,939.20	\$0.00
1246-1-5611	MAQUINARIA Y EQUIPO AGROPECUARIO	\$110,939.20	\$0.00	\$0.00	\$110,939.20	\$0.00
1246-2	Maquinaria y Equipo Industrial	\$497,073.48	\$0.00	\$0.00	\$497,073.48	\$0.00
1246-2-5621	MAQUINARIA Y EQUIPO INDUSTRIAL	\$497,073.48	\$0.00	\$0.00	\$497,073.48	\$0.00
1246-3	Maquinaria y Equipo de Construcción	\$437,321.58	\$0.00	\$0.00	\$437,321.58	\$0.00
1246-3-5631	MAQUINARIA Y EQUIPO DE CONST.	\$437,321.58	\$0.00	\$0.00	\$437,321.58	\$0.00
1246-4	Sistemas de Aire Acondicionado, Calefacción y de Refrigeración Industrial y Con	\$99,894.59	\$0.00	\$0.00	\$99,894.59	\$0.00
1246-4-5641	SISTEMAS DE AIRE ACONDICIONADO, CALEFACCIÓN Y DE REFRIGERACI	\$99,894.59	\$0.00	\$0.00	\$99,894.59	\$0.00
1246-5	Equipo de Comunicación y Telecomunicación	\$3,554,884.08	\$0.00	\$0.00	\$3,554,884.08	\$0.00
1246-5-5191	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	-\$500.00	\$0.00	\$0.00	-\$500.00	\$0.00
1246-5-5651	EQ. Y APARATOS DE COMUN. Y TELECOM.	\$3,555,384.08	\$0.00	\$0.00	\$3,555,384.08	\$0.00
1246-6	Equipos de Generación Eléctrica, Aparatos y Accesorios Eléctricos	\$129,392.16	\$0.00	\$0.00	\$129,392.16	\$0.00
1246-6-5661	MAQUINARIA Y EQUIPO ELECTRICO	\$129,392.16	\$0.00	\$0.00	\$129,392.16	\$0.00
1246-7	Herramientas y Máquinas-Herramienta	\$985,851.36	\$8,600.00	\$0.00	\$994,451.36	\$8,600.00
1246-7-5671	HERRAMIENTAS Y ACCESORIOS	\$985,851.36	\$8,600.00	\$0.00	\$994,451.36	\$8,600.00
1246-9	Otros Equipos	\$197,349.69	\$0.00	\$0.00	\$197,349.69	\$0.00



Usr: MARCO  
Rep: rptEstadoAnaliticoDeActivosYPasivos

**MUNICIPIO DE GUADALUPE**  
**ESTADO DE ZACATECAS**  
**Reporte Analítico del Activo**  
**Del 01/feb./2020 al 29/feb./2020**

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

Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
1246-9-5691	OTROS EQUIPOS	\$197,349.69	\$0.00	\$0.00	\$197,349.69	\$0.00
1247	COLECCIONES, OBRAS DE ARTE Y OBJETOS VALIOSOS	\$375,516.07	\$0.00	\$0.00	\$375,516.07	\$0.00
1247-1	Bienes Artísticos, Culturales y Científicos	\$375,516.07	\$0.00	\$0.00	\$375,516.07	\$0.00
1247-1-5131	BIENES ARTISTICOS CULTURALES	\$375,516.07	\$0.00	\$0.00	\$375,516.07	\$0.00
1250	ACTIVOS INTANGIBLES	\$2,455,394.51	\$0.00	\$0.00	\$2,455,394.51	\$0.00
1251	SOFTWARE	\$2,455,394.51	\$0.00	\$0.00	\$2,455,394.51	\$0.00
1251-5911	SOFTWARE	\$2,455,394.51	\$0.00	\$0.00	\$2,455,394.51	\$0.00
1260	DEPRECIACIÓN, DETERIORO Y AMORTIZACIÓN ACUMULADA DE BIEN	-\$51,619,711.67	\$0.00	\$0.00	-\$51,619,711.67	\$0.00
1263	DEPRECIACIÓN ACUMULADA DE BIENES MUEBLES	-\$51,372,085.44	\$0.00	\$0.00	-\$51,372,085.44	\$0.00
1263-1	Depreciación Acumulada de Mobiliario y Equipo de Administración.	-\$16,218,986.71	\$0.00	\$0.00	-\$16,218,986.71	\$0.00
1263-2	Depreciación Acumulada de Mobiliario y Equipo Educativo y Recreativo.	-\$27,731.92	\$0.00	\$0.00	-\$27,731.92	\$0.00
1263-3	Depreciación Acumulada de Instrumental Médico y de Laboratorio.	-\$1,628.67	\$0.00	\$0.00	-\$1,628.67	\$0.00
1263-4	Depreciación Acumulada de Equipo de Transporte.	-\$35,027,769.40	\$0.00	\$0.00	-\$35,027,769.40	\$0.00
1263.6	Depreciación Acumulada de Maquinaria, otros Equipos y Herramientas.	-\$96,968.74	\$0.00	\$0.00	-\$96,968.74	\$0.00
1265	DEPRECIACIÓN ACUMULADA DE ACTIVOS INTANGIBLES	-\$247,626.23	\$0.00	\$0.00	-\$247,626.23	\$0.00
1265-1	Depreciación Acumulada de Software.	-\$247,626.23	\$0.00	\$0.00	-\$247,626.23	\$0.00

"Bajo protesta de decir verdad declaramos que los Estados Financieros y sus notas, son razonablemente correctos y son responsabilidad del emisor".



LIC. JULIO CÉSAR CHÁVEZ PADILLA  
PRESIDENTE MUNICIPAL

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



*(Signature)*  
LIC. MARÍA DE LA LUZ MUÑOZ MORALES  
SINDICO MUNICIPAL



**SINDICATURA**