

ENTE PÚBLICO: MUNICIPIO DE GUADALUPE  
 PERIODO: ABRIL - JUNIO 2023

24/08/2023

**CONTENIDO**

INFORMES CONTABLES FINANCIEROS Y PRESUPUESTALES		
MENSUAL	AVANCE DE GESTIÓN FINANCIERA TRIMESTRAL	
COPIA CERTIFICADA O CERTIFICACIÓN DE ACTA DE CABILDO EN LA CUAL SE APRUEBA EL INFORME CONTABLE FINANCIERO Y PRESUPUESTAL	COPIA CERTIFICADA O CERTIFICACIÓN DE ACTA DE CABILDO EN LA CUAL SE APRUEBA EL INFORME CONTABLE FINANCIERO Y PRESUPUESTAL	X
BALANZA DE COMPROBACIÓN	BALANZA DE COMPROBACIÓN	X
ESTADO DE SITUACIÓN FINANCIERA	ESTADO DE SITUACIÓN FINANCIERA	X
ESTADO DE RESULTADOS	ESTADO DE RESULTADOS	X
ESTADO DE ACTIVIDADES	ESTADO DE ACTIVIDADES	X
ESTADO DE VARIACIÓN EN LA HACIENDA PÚBLICA	ESTADO DE VARIACIÓN EN LA HACIENDA PÚBLICA	X
ESTADO DE CAMBIOS EN LA SITUACIÓN FINANCIERA	ESTADO DE CAMBIOS EN LA SITUACIÓN FINANCIERA	X
ESTADO DE FLUJOS DE EFECTIVO	ESTADO DE FLUJOS DE EFECTIVO	X
ESTADO DE ORIGEN Y APLICACIÓN DE RECURSOS	ESTADO DE ORIGEN Y APLICACIÓN DE RECURSOS	X
ESTADO ANALÍTICO DE INGRESOS	ESTADO ANALÍTICO DE INGRESOS	X
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS-POR OBJETO DE GASTO-	ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS-POR OBJETO DE GASTO-	X
ESTADO ANALÍTICO DEL ACTIVO	ESTADO ANALÍTICO DEL ACTIVO	X
ESTADO ANALÍTICO DE LA DEUDA Y OTROS PASIVOS	ESTADO ANALÍTICO DE LA DEUDA Y OTROS PASIVOS	X
ANALÍTICA DE BANCOS	ANALÍTICA DE BANCOS	X
CONCILIACIONES Y ESTADOS DE CUENTA BANCARIAS DE CADA UNA DE LAS CUENTAS DEL MUNICIPIO	CÉDULA DE ADQUISICIONES DE BIENES MUEBLES E INMUEBLES (IMPRESAS Y EN DIGITAL)	X
ARQUEOS DE CAJA Y FONDOS FIJOS	PLANTILLA DE PERSONAL (IMPRESAS Y EN DIGITAL)	X
CONSTANCIAS DE PARTICIPACIONES		
NOTA EN CASO DE CONTAR CON DEDUCCIONES POR CONCEPTO DE BANOBRAS, DEBERÁ INCLUIR LOS REPORTES QUE CORRESPONDEN A DICHS CONCEPTOS		
COPIA DE LOS CONVENIOS SUSCRITOS CON BANOBRAS Y GOBIERNO DEL ESTADO DE ZACATECAS (CORRESPONDIENTES A LA CONTRATACIÓN DE DEUDA PÚBLICA Y PASIVO)		
RESPALDO DEL SISTEMA DE CONTABILIDAD		X



ESTE FORMATO SE ENTREGARÁ POR DUPLICADO

ENTREGAN POR EL ENTE

 SINDICO(A) MUNICIPAL LIC. MARÍA DE LA LUZ MUÑOZ MORALES	 TESORERO(A) MUNICIPAL LIC. MARÍA DE LA CRUZ MARTÍNEZ
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POR LA ASE

DEPARTAMENTO DE RECEPCIÓN DE DOCUMENTOS

AUDITOR(A) FINANCIERO(A)  L.C. ADRIANA PUGA CANDELAS	 TESORERÍA MUNICIPAL JEFE(A) DE DEPARTAMENTO  L.C. HELENA PUGA CANDELAS
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Ayuntamiento de  
**Guadalupe**  
2021-2024

# **MUNICIPIO DE GUADALUPE**

## **ESTADO DE ZACATECAS**

### **CORTE EJERCICIO FISCAL**

#### **2DO TRIMESTRE 2023**



Ayuntamiento de  
**Guadalupe**  
2021-2024

# BALANZA DE COMPROBACION



**MUNICIPIO DE GUADALUPE  
ESTADO DE ZACATECAS**

**Balanza de Comprobación del 01/abr./2023 al 30/jun./2023**  
**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Fecha y hora de impresión: 21/ago./2023  
01:00 p. m.

Usu: CUAJUNT/EMOC  
Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1111	EFFECTIVO	\$1,582,309.42	\$0.00	\$1,172,235.23	\$2,434,379.56	\$400,164.70	\$0.00
D	1112	BANCOS/TESORERIA	\$219,478,061.21	\$0.00	\$1,950,696,313.53	\$1,833,565,565.86	\$236,618,328.88	\$0.00
D	1116	DEPOSITOS DE FONDOS DE TERCEROS EN GARANTIA Y/O ADMINISTRACIÓN	\$1,300,001.00	\$0.00	\$0.00	\$0.00	\$1,300,001.00	\$0.00
D	1121	INVERSIONES FINANCIERAS DE CORTO PLAZO	\$6,518,360.42	\$0.00	\$1,293,842,750.73	\$1,293,532,186.80	\$6,828,924.35	\$0.00
D	1122	CUENTAS POR COBRAR A CORTO PLAZO	\$20,973,873.04	\$0.00	\$196,495,968.98	\$196,092,390.81	\$21,377,451.41	\$0.00
D	1123	DEUDORES DIVEROS POR COBRAR A CORTO PLAZO	\$1,716,516.25	\$0.00	\$121,579.39	\$189,091.74	\$1,649,003.90	\$0.00
D	1124	INGRESOS POR RECUPERAR A CORTO PLAZO	\$0.00	\$0.00	\$42,865,418.86	\$42,865,418.86	\$0.00	\$0.00
D	1125	DEUDORES POR ANTICIPOS DE LA TESORERIA A CORTO PLAZO	\$782,877.11	\$0.00	\$70,000.00	\$350,000.00	\$512,877.11	\$0.00
D	1129	OTROS DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES A CORTO PLAZO	\$3,746,217.27	\$0.00	\$2,726,165.25	\$2,635,622.39	\$3,836,760.13	\$0.00
D	1131	ANTICIPO A PROVEEDORES POR ADQUISICIÓN DE BIENES Y PRESTACIÓN DE SERVICIOS A CORTO PLAZO	\$24,335.55	\$0.00	\$0.00	\$0.00	\$24,335.55	\$0.00
D	1134	ANTICIPO A CONTRATISTAS POR OBRAS, PUBLICAS A CORTO PLAZO	\$5,364,619.92	\$0.00	\$4,267,294.72	\$5,179,081.66	\$4,452,832.98	\$0.00
D	1213	FIDEICOMISOS, MANDATOS Y CONTRATOS ANALOGOS	\$3,774,532.72	\$0.00	\$237,305,476.39	\$237,205,928.56	\$3,874,080.53	\$0.00
D	1231	TERRENOS	\$1,104,875,743.99	\$0.00	-\$496,697.64	\$0.00	\$1,104,379,246.35	\$0.00
D	1233	EDIFICIOS NO HABITACIONALES	\$68,293,902.75	\$0.00	\$0.00	\$0.00	\$68,293,902.75	\$0.00
D	1235	CONSTRUCCIONES EN PROCESO EN BIENES DE DOMINIO PUBLICO	\$349,692,992.53	\$0.00	\$17,364,915.29	\$0.00	\$367,057,907.82	\$0.00
D	1236	CONSTRUCCIONES EN PROCESO EN BIENES PROPIOS	\$81,487,997.48	\$0.00	\$1,047,423.15	\$0.00	\$82,530,420.64	\$0.00
D	1239	OTROS BIENES INMUEBLES	\$1,241,869.00	\$0.00	\$0.00	\$0.00	\$1,241,869.00	\$0.00
D	1241	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$21,423,004.76	\$0.00	\$2,080,965.78	\$0.00	\$23,511,970.54	\$0.00
D	1242	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$2,747,044.28	\$0.00	\$3,518,181.87	\$0.00	\$6,365,226.16	\$0.00
D	1243	EQUIPO E INSTRUMENTAL MEDICO Y DE LABORATORIO	\$1,176,773.85	\$0.00	-\$24,667.64	\$0.00	\$1,154,106.21	\$0.00
D	1244	VEHICULOS Y EQUIPO DE TRANSPORTE	\$71,871,210.34	\$0.00	\$10,113,865.18	\$0.00	\$81,985,075.52	\$0.00
D	1245	EQUIPO DE DEFENSA Y SEGURIDAD	\$1,033,784.00	\$0.00	\$1,161,248.00	\$0.00	\$2,195,772.00	\$0.00
D	1246	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$11,081,916.61	\$0.00	-\$3,417,760.92	\$0.00	\$7,664,135.69	\$0.00
D	1247	COLECCIONES, OBRAS DE ARTE Y OBJETOS VALIOSOS	\$625,516.07	\$0.00	-\$222,396.07	\$0.00	\$403,120.00	\$0.00
D	1251	SOFTWARE	\$5,403,406.37	\$0.00	-\$672,073.02	\$0.00	\$7,831,333.35	\$0.00
A	1263	DEPRECIACIÓN ACUMULADA DE BIENES MUEBLES	\$0.00	\$106,388,619.57	\$0.00	\$0.00	\$0.00	\$106,388,619.57
A	1265	DEPRECIACIÓN ACUMULADA DE ACTIVOS INTANGIBLES	\$0.00	\$4,080,614.13	\$0.00	\$0.00	\$0.00	\$4,080,614.13
A	2111	SERVICIOS PERSONALES POR PAGAR A CORTO PLAZO	\$0.00	\$23,088,665.91	\$102,839,031.80	\$105,117,449.78	\$0.00	\$25,365,983.89
A	2112	PROVEEDORES POR PAGAR A CORTO PLAZO	\$0.00	\$34,516,268.22	\$96,996,657.17	\$77,832,971.62	\$0.00	\$15,352,562.67
A	2113	CONTRATISTAS POR OBRAS PUBLICAS POR PAGAR A CORTO PLAZO	\$0.00	\$0,899,932.18	\$19,496,435.34	\$18,715,738.22	\$0.00	\$8,119,236.06
A	2115	TRANSFERENCIAS OTORGADAS POR PAGAR A CORTO PLAZO	\$0.00	\$58,117.00	\$6,560,027.92	\$6,588,027.92	\$0.00	\$58,117.00
A	2116	INTERESES, COMISIONES Y OTROS GASTOS DE LA DEUDA PUBLICA POR PAGAR A CORTO PLAZO	\$0.00	\$0.00	\$3,329,169.02	\$3,329,169.52	\$0.00	\$0.00



Usr: CUALRITEMOC  
filej: rptBalanzaComprobacion

## MUNICIPIO DE GUADALUPE ESTADO DE ZACATECAS

Balanza de Comprobación del 01/abr./2023 al 30/jun./2023  
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Fecha y hora de impresión: 21/ago./2023  
01:00 p. m.

Nal.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2117	RENTACIONES Y CONTRIBUCIONES POR PAGAR A CORTO PLAZO	\$0.00	\$36,726,219.04	\$20,920,095.98	\$18,466,762.98	\$0.00	\$34,264,896.05
A	2119	OTRAS CUENTAS POR PAGAR A CORTO PLAZO	\$0.00	\$0.00	\$254,448.82	\$254,448.82	\$0.00	\$0.00
A	2131	PORCIÓN A CORTO PLAZO DE LA DEUDA PÚBLICA INTERNA	\$0.00	\$20,550,000.00	\$6,750,000.00	\$0.00	\$0.00	\$13,800,000.00
A	2151	INGRESOS COBRADOS POR ADELANTADO A CORTO PLAZO	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00	\$400,000.00
A	2199	OTROS PASHOS CIRCULANTES	\$0.00	\$1,025,508.86	\$681,534.84	\$905,977.53	\$0.00	\$1,090,651.65
A	2233	PRÉSTAMOS DE LA DEUDA PÚBLICA INTERNA POR PAGAR A LARGO PLAZO	\$0.00	\$81,790,000.00	\$0.00	\$0.00	\$0.00	\$81,790,000.00
A	3120	DONACIONES DE CAPITAL	\$0.00	\$75,243,259.09	\$0.00	\$0.00	\$0.00	\$75,243,259.09
A	3210	RESULTADOS DEL EJERCICIO (AHORRO/ DESAHORRO)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	3220	RESULTADOS DE EJERCICIOS ANTERIORES	\$0.00	\$1,012,053,855.37	\$2,031,266.82	\$28,480,970.21	\$0.00	\$1,038,503,558.76
A	3261	CAMBIOS EN POLÍTICAS CONTABLES	\$0.00	\$503,636,405.90	\$0.00	\$0.00	\$0.00	\$503,636,405.90
A	3262	CAMBIOS POR ERRORES CONTABLES	\$0.00	\$43,120,787.95	\$0.00	\$0.00	\$0.00	\$-43,120,787.95
A	4111	IMPUESTOS SOBRE LOS INGRESOS	\$0.00	\$43,299.00	\$0.00	\$21,649.50	\$0.00	\$64,948.50
A	4112	IMPUESTOS SOBRE EL PATRIMONIO	\$0.00	\$89,271,802.16	\$0.00	\$4,160,499.18	\$0.00	\$72,432,301.34
A	4113	IMPUESTOS SOBRE LA PRODUCCIÓN, EL CONSUMO Y LAS TRANSACCIONES	\$0.00	\$9,608,898.67	\$0.00	\$10,558,064.33	\$0.00	\$20,166,963.00
A	4117	ACCESORIOS DE IMPUESTOS	\$0.00	\$6,888,941.35	\$0.00	\$1,736,343.01	\$0.00	\$8,625,284.36
A	4141	DERECHOS POR EL USO, GOCE, APROVECHAMIENTO O EXPLOTACIÓN DE BIENES DE DOMINIO PÚBLICO	\$0.00	\$2,433,832.59	\$0.00	\$2,300,464.21	\$0.00	\$4,734,296.80
A	4143	DERECHOS POR PRESTACIÓN DE SERVICIOS	\$0.00	\$32,986,434.34	\$0.00	\$14,152,969.74	\$0.00	\$47,139,404.08
A	4144	ACCESORIOS DE BIENES	\$0.00	\$128,465.56	\$0.00	\$22,598.77	\$0.00	\$151,064.33
A	4149	OTROS BIENES	\$0.00	\$3,720,972.29	\$0.00	\$645,671.60	\$0.00	\$4,366,643.89
A	4151	PRODUCTOS	\$0.00	\$9,481,318.58	\$0.00	\$5,708,701.32	\$0.00	\$15,170,019.90
A	4162	MULTAS	\$0.00	\$626,506.59	\$0.00	\$623,212.04	\$0.00	\$1,252,798.69
A	4169	OTROS APROVECHAMIENTOS	\$0.00	\$4,215,663.54	\$0.00	\$2,935,225.16	\$0.00	\$7,150,888.70
A	4211	PARTICIPACIONES	\$0.00	\$112,644,247.00	\$0.00	\$132,422,126.00	\$0.00	\$245,066,373.00
A	4212	APORTACIONES	\$0.00	\$40,949,317.31	\$0.00	\$81,719,008.71	\$0.00	\$102,668,326.02
A	4213	CONVENIOS	\$0.00	\$11,744,434.62	\$0.00	\$261,477.52	\$0.00	\$12,005,912.54
D	5111	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	\$43,888,278.81	\$0.00	\$43,823,502.09	\$0.00	\$87,711,780.90	\$0.00
D	5112	REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO	\$8,708,940.47	\$0.00	\$10,192,639.88	\$0.00	\$19,901,580.35	\$0.00
D	5113	REMUNERACIONES ADICIONALES Y ESPECIALES	\$15,298,799.12	\$0.00	\$2,827,820.06	\$0.00	\$18,227,619.68	\$0.00
D	5114	SEGURIDAD SOCIAL	\$13,129,936.59	\$0.00	\$17,035,009.18	\$0.00	\$30,164,945.58	\$0.00
D	5115	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$28,441,551.15	\$0.00	\$31,127,243.21	\$0.00	\$59,568,794.36	\$0.00
D	5116	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$13,317,446	\$0.00	\$11,234.86	\$0.00	\$23,552.32	\$0.00
D	5121	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES	\$743,010.57	\$0.00	\$3,586,257.28	\$0.00	\$4,329,267.85	\$0.00
D	5122	ALIMENTOS Y UTENSILIOS	\$911,831.51	\$0.00	\$1,389,498.60	\$0.00	\$2,301,330.11	\$0.00
D	5124	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN	\$763,790.41	\$0.00	\$1,809,628.62	\$0.00	\$2,573,419.03	\$0.00



URF: CUARUHEMOC  
Rsp: rptBalanzaComprobacion

**MUNICIPIO DE GUADALUPE**  
**ESTADO DE ZACATECAS**  
**Balanza de Comprobación del 01/abr./2023 al 30/jun./2023**  
**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Fecha y hora de impresión: 21/ago./2023  
01:00 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	5125	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO.	\$234,228.55	\$0.00	\$306,057.01	\$0.00	\$540,285.56	\$0.00
D	5126	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$7,872,888.83	\$0.00	\$8,447,085.88	\$0.00	\$16,319,974.71	\$0.00
D	5127	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS	\$69,197.31	\$0.00	\$1,902,561.67	\$0.00	\$2,001,758.98	\$0.00
D	5128	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$1,202,728.16	\$0.00	\$1,701,707.58	\$0.00	\$2,904,435.74	\$0.00
D	5131	SERVICIOS BÁSICOS	\$23,641,561.64	\$0.00	\$22,457,047.17	\$0.00	\$46,098,608.81	\$0.00
D	5132	SERVICIOS DE ARRENDAMIENTO	\$503,085.56	\$0.00	\$1,347,828.79	\$0.00	\$1,840,914.35	\$0.00
D	5133	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS Y OTROS SERVICIOS	\$5,338,250.26	\$0.00	\$10,961,567.12	\$0.00	\$16,299,817.40	\$0.00
D	5134	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$1,143,559.34	\$0.00	\$4,297,115.83	\$0.00	\$5,440,675.17	\$0.00
D	5135	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN	\$370,593.30	\$0.00	\$913,634.27	\$0.00	\$1,284,227.57	\$0.00
D	5136	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$2,092,573.00	\$0.00	\$2,163,117.27	\$0.00	\$4,255,690.27	\$0.00
D	5137	SERVICIOS DE TRASLADO Y VIÁTICOS	\$487,062.97	\$0.00	\$342,907.68	\$0.00	\$829,970.65	\$0.00
D	5138	SERVICIOS OFICIALES	\$3,083,434.97	\$0.00	\$1,435,422.84	\$0.00	\$4,518,857.81	\$0.00
D	5139	OTROS SERVICIOS GENERALES	\$11,702,713.45	\$0.00	\$12,764,385.16	\$0.00	\$24,467,098.61	\$0.00
D	5222	TRANSFERENCIAS A ENTIDADES FEDERATIVAS Y MUNICIPIOS	\$1,107,386.01	\$0.00	\$0.00	\$0.00	\$1,107,386.01	\$0.00
D	5241	AYUDAS SOCIALES A PERSONAS	\$4,999,395.61	\$0.00	\$5,914,509.41	\$0.00	\$10,913,904.92	\$0.00
D	5242	BECAS	\$261,464.29	\$0.00	\$363,486.51	\$0.00	\$624,970.80	\$0.00
D	5292	TRANSFERENCIAS AL SECTOR PRIVADO EXTERNO	\$448,369.00	\$0.00	\$311,032.00	\$0.00	\$759,401.00	\$0.00
D	5411	INTERESES DE LA DEUDA PÚBLICA INTERNA	\$3,088,400.95	\$0.00	\$3,165,657.07	\$0.00	\$6,254,058.02	\$0.00
D	5431	GASTOS DE LA DEUDA PÚBLICA INTERNA	\$0.00	\$0.00	\$163,532.45	\$0.00	\$163,532.45	\$0.00
D	5591	GASTOS DE EJERCICIOS ANTERIORES	\$0.00	\$0.00	\$31,842.39	\$0.00	\$31,842.39	\$0.00
D	7510	CONTRATOS PARA INVERSIÓN MEDIANTE PROYECTOS PARA PRESTACIÓN DE SERVICIOS (PPS) Y SIMILARES	\$354,512,047.01	\$0.00	\$0.00	\$0.00	\$354,512,047.01	\$0.00
A	7520	INVERSIÓN PÚBLICA CONTRATADA MEDIANTE PROYECTOS PARA PRESTACIÓN DE SERVICIOS (PPS) Y SIMILARES	\$0.00	\$354,512,047.01	\$0.00	\$0.00	\$354,512,047.01	\$0.00
D	7630	BIENES BAJO CONTRATO EN COMODATO	\$8,719,007.76	\$0.00	\$0.00	\$0.00	\$8,719,007.76	\$0.00
A	7641	CONTRATO DE COMODATO POR BIENES	\$0.00	\$8,719,007.76	\$0.00	\$0.00	\$8,719,007.76	\$0.00
D	8110	LEY DE INGRESOS ESTIMADA	\$876,840,362.68	\$0.00	\$0.00	\$0.00	\$876,840,362.68	\$0.00
A	8120	LEY DE INGRESOS POR EJECUTAR	\$0.00	\$667,423,932.52	\$237,269,031.49	\$38,370,169.18	\$386,526,070.21	\$0.00
D	8130	MODIFICACIONES A LA LEY DE INGRESOS ESTIMADA	\$14,310,787.60	\$0.00	\$38,370,169.18	\$0.00	\$52,680,956.78	\$0.00
A	8140	LEY DE INGRESOS DEVENGADA	\$0.00	\$0.00	\$237,269,031.49	\$237,269,031.49	\$0.00	\$0.00
A	8150	LEY DE INGRESOS RECAUDADA	\$0.00	\$303,727,217.76	\$0.00	\$0.00	\$303,727,217.76	\$0.00
A	8210	PRESUPUESTO DE EGRESOS APROBADO	\$0.00	\$876,840,362.68	\$0.00	\$0.00	\$876,840,362.68	\$0.00
D	8220	PRESUPUESTO DE EGRESOS POR EJERCER	\$627,227,489.87	\$0.00	\$146,400,749.44	\$250,285,017.08	\$427,343,222.23	\$0.00
A	8230	MODIFICACIONES AL PRESUPUESTO DE EGRESOS APROBADO	\$0.00	\$138,758,918.73	\$110,225,150.52	\$148,400,749.44	\$174,934,517.65	\$0.00
D	8240	PRESUPUESTO DE EGRESOS COMPROMETIDO	\$275,441,882.12	\$0.00	\$140,059,866.56	\$221,571,095.20	\$193,930,653.48	\$0.00
D	8250	PRESUPUESTO DE EGRESOS DEVENGADO	\$7,997,114.56	\$0.00	\$221,571,095.20	\$218,804,636.34	\$110,763,573.42	\$0.00



UW: CUASUHTENOC  
Rpt: rptBalanzaComprobacion

# MUNICIPIO DE GUADALUPE ESTADO DE ZACATECAS

Balanza de Comprobación del 01/abr./2023 al 30/jun./2023  
Cuentas con saldos y movimientos acumulados. (De la cuenta: 1000 a la 9999)

Fecha y hora de impresión: 21/ago./2023  
01:00 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8260	PRESUPUESTO DE EGRESOS EJERCIDO	\$0.00	\$0.00	\$716,804,638.34	\$218,795,801.34	\$8,835.00	\$0.00
D	8270	PRESUPUESTO DE EGRESOS PAGADO	\$204,932,794.86	\$0.00	\$218,795,801.34	\$0.00	\$423,728,596.20	\$0.00
Sumas =>			\$4,440,007,281.54	\$4,440,007,281.54	\$5,779,764,767.21	\$5,779,764,767.21	\$4,751,416,640.63	\$4,751,416,640.63



LIC. JOSE SALDIVAR ALCALDE  
PRESIDENTE MUNICIPAL

L.C. MARIA DE LOURDES MARTINEZ PEREZ  
TESORERA MUNICIPAL



LIC. MARIA DE LA LUZ MUNOZ MORALES

SINDICO MUNICIPAL



SINDICATURA



Ayuntamiento de  
**Guadalupe**  
2021-2024

# ESTADO DE SITUACION FINANCIERA





# MUNICIPIO DE GUADALUPE ESTADO DE ZACATECAS

Estado de Situación Financiera

Al 30/jun./2023

Usr: CUAUJTE.MOC

Rep: rptEstadoSituacionFinanciera\_gnt

Fecha y 21/ago./2023

Num de Impresión 01 01 p. m.

	2023	2022
<b>ACTIVO</b>		
<b>ACTIVO CIRCULANTE</b>		
EFFECTIVO	\$277,000,480.01	\$199,577,871.96
BANCOS/TESORERÍA	\$235,618,328.88	\$149,859,595.34
DEPOSITOS DE FONDOS DE TERCEROS EN GARANTÍA Y/O AC	\$1,300,001.00	\$1,300,001.00
DERECHOS A RECIBIR EFFECTIVO O EQUIVALENTES	\$34,204,816.96	\$37,295,444.87
INVERSIONES FINANCIERAS DE CORTO PLAZO	\$6,828,924.35	\$0,403,219.04
CUENTAS POR COBRAR A CORTO PLAZO	\$21,377,451.41	\$19,459,713.99
DEUDORES DIVERSOS POR COBRAR A CORTO PLAZO	\$1,649,003.90	\$1,041,812.98
DEUDORES POR ANTICIPOS DE LA TESORERÍA A CORTO PLA	\$512,877.11	\$523,177.11
OTROS DERECHOS A RECIBIR EFFECTIVO O EQUIVALENTES A	\$3,836,760.13	\$9,117,521.85
DERECHOS A RECIBIR BIENES O SERVICIOS	\$4,477,188.33	\$9,194,892.04
ANTICIPO A PROVEEDORES POR ADQUISICIÓN DE BIENES Y F	\$24,335.55	\$2,120,155.12
ANTICIPO A CONTRATISTAS POR OBRAS PÚBLICAS A CORTO	\$4,452,832.98	\$5,984,737.42
<b>Total de Activos Circulantes</b>	<b>\$277,000,480.01</b>	<b>\$199,577,871.96</b>
<b>ACTIVO NO CIRCULANTE</b>	<b>\$1,648,018,930.86</b>	<b>\$1,594,217,225.33</b>
INVERSIONES FINANCIERAS A LARGO PLAZO	\$2,874,080.53	\$3,581,447.53
FIDEICOMISOS, MANDATOS Y CONTRATOS ANALÓGOS	\$3,874,080.53	\$3,681,447.53
BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRUCCIONES EN F	\$1,632,503,348.58	\$1,583,535,985.63
TERRENOS	\$1,104,379,246.35	\$1,104,875,743.99
EDIFICIOS NO HABITACIONALES	\$68,283,902.75	\$68,283,902.75
CONSTRUCCIONES EN PROCESO EN BIENES DE DOMINIO PU	\$387,057,907.82	\$327,984,129.27
CONSTRUCCIONES EN PROCESO EN BIENES PROPIOS	\$82,530,420.64	\$81,130,420.64
OTROS BIENES INMUEBLES	\$1,241,869.00	\$1,241,869.00
BIENES MUEBLES	\$123,278,404.12	\$109,082,539.48
MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$23,011,970.54	\$20,985,922.52
MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$6,365,226.16	\$2,747,044.29
EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO	\$1,154,106.21	\$1,178,773.85
VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$81,985,075.52	\$71,871,210.34
EQUIPO DE DEFENSA Y SEGURIDAD	\$2,195,770.00	\$1,033,784.00
MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$7,864,135.69	\$11,073,608.41
COLECCIONES, OBRAS DE ARTE Y OBJETOS VALIOSOS	\$403,120.00	\$605,519.07
ACTIVOS INTANGIBLES	\$7,831,333.35	\$8,403,406.37
SOFTWARE	\$7,831,333.35	\$8,403,406.37
DEPRECIACIÓN, DETERIORO Y AMORTIZACIÓN ACUMULADA DE BIE	-\$170,469,233.79	-\$110,489,233.79
DEPRECIACIÓN ACUMULADA DE BIENES MUEBLES	-\$106,385,619.57	-\$106,385,619.57
DEPRECIACIÓN ACUMULADA DE ACTIVOS INTANGIBLES	-\$4,080,614.13	-\$4,080,614.13
<b>Total de Activos No Circulantes</b>	<b>\$1,648,018,930.86</b>	<b>\$1,594,217,225.33</b>
<b>Total Hacienda Pública/ Patrimonio</b>	<b>\$1,743,856,943.55</b>	<b>\$1,548,555,509.56</b>
<b>Total del Activo</b>	<b>\$1,925,019,419.87</b>	<b>\$1,703,795,097.29</b>
<b>PASIVO</b>		
<b>PASIVO CIRCULANTE</b>	<b>\$99,412,467.32</b>	<b>\$136,189,587.73</b>
CUENTAS POR PAGAR A CORTO PLAZO	\$44,161,815.67	\$74,829,884.87
SERVICIOS PERSONALES POR PAGAR A CORTO PLAZO	\$25,365,983.89	\$27,596,589.36
PROVEEDORES POR PAGAR A CORTO PLAZO	\$15,352,582.67	\$90,754,438.31
CONTRATISTAS POR OBRAS PÚBLICAS POR PAGAR A CORTO	\$9,119,236.06	\$14,118,378.18
TRANSFERENCIAS OTORGADAS POR PAGAR A CORTO PLAZO	\$58,117.00	\$272,585.85
RETENCIONES Y CONTRIBUCIONES POR PAGAR A CORTO PL	\$34,264,896.05	\$42,076,023.31
OTRAS CUENTAS POR PAGAR A CORTO PLAZO	\$0.00	\$111,849.82
PORCIÓN A CORTO PLAZO DE LA DEUDA PÚBLICA A LARGO PLAZO	\$13,800,000.00	\$0.00
PORCIÓN A CORTO PLAZO DE LA DEUDA PÚBLICA INTERNA	\$13,800,000.00	\$0.00
PASIVOS DIFERIDOS A CORTO PLAZO	\$400,000.00	\$400,000.00
INGRESOS COBRADOS POR ADELANTADO A CORTO PLAZO	\$400,000.00	\$400,000.00
OTROS PASIVOS A CORTO PLAZO	\$1,050,851.65	\$859,722.88
OTROS PASIVOS CIRCULANTES	\$1,050,851.65	\$859,722.88
<b>Total de Pasivos Circulantes</b>	<b>\$99,412,467.32</b>	<b>\$136,189,587.73</b>
<b>PASIVO NO CIRCULANTE</b>	<b>\$81,750,000.00</b>	<b>\$109,050,000.00</b>
DEUDA PÚBLICA A LARGO PLAZO	\$81,750,000.00	\$109,050,000.00
PRESTAMOS DE LA DEUDA PÚBLICA INTERNA POR PAGAR A L	\$81,750,000.00	\$109,050,000.00
<b>Total de Pasivos No Circulantes</b>	<b>\$81,750,000.00</b>	<b>\$109,050,000.00</b>
<b>Total del Pasivo</b>	<b>\$181,162,467.32</b>	<b>\$245,239,587.73</b>
<b>HACIENDA PÚBLICA/ PATRIMONIO</b>	<b>\$75,243,259.02</b>	<b>\$75,243,259.02</b>
<b>HACIENDA PÚBLICA/PATRIMONIO CONTRIBUIDO</b>	<b>\$75,243,259.02</b>	<b>\$75,243,259.02</b>
DONACIONES DE CAPITAL	\$75,243,259.02	\$75,243,259.02
<b>HACIENDA PÚBLICA/PATRIMONIO GENERADO</b>	<b>\$1,668,613,684.46</b>	<b>\$1,473,312,250.47</b>
RESULTADOS DEL EJERCICIO (AHORRO/ DESAHORRO)	\$168,584,867.75	\$184,862,772.48
RESULTADOS DE EJERCICIOS ANTERIORES	\$1,038,503,558.76	\$687,833,866.04
RECTIFICACIONES DE RESULTADOS DE EJERCICIOS ANTERIORES	\$486,515,817.95	\$486,515,817.95
CAMBIOS EN POLÍTICAS CONTABLES	\$503,636,405.90	\$503,636,405.90
CAMBIOS POR ERRORES CONTABLES	-\$43,120,787.95	-\$43,120,787.95
<b>EXCESO O INSUFICIENCIA EN LA ACTUALIZACIÓN DE LA H</b>	<b>\$0.00</b>	<b>\$0.00</b>



Utr. CUALPTEMOO  
Rep. rptEstadoSituacionFinanciera\_gnt

**MUNICIPIO DE GUADALUPE  
ESTADO DE ZACATECAS**  
Estado de Situación Financiera

Al 30/jun./2023  
(Cifras en Pesos)

Fecha y hora de Impresión 21/ago./2023  
01:01 p. m.

	2023	2022
<b>Total del Pasivo y Hacienda Pública/Patrimonio</b>	<b>\$1,925,019,410.87</b>	<b>\$1,793,795,097.29</b>



Dir. CUARTEMOC  
Rep. eplEstadoSituacionFinanciera\_gnt

**MUNICIPIO DE GUADALUPE  
ESTADO DE ZACATECAS**  
Estado de Situación Financiera

Al 30/jun./2023  
(Cifras en Pesos)

Fecha y hora de Impresión 21/ago./2023 01:01 p. m.

**CUENTAS DE ORDEN CONTABLES**

	2023	2022
VALORES	\$0.00	\$0.00
EMISION DE OBLIGACIONES	\$0.00	\$0.00
AVALES Y GARANTIAS	\$0.00	\$0.00
JUICIOS	\$0.00	\$0.00
INVERSION MEDIANTE PROYECTOS PARA PRESTACION DE	\$0.00	\$0.00
CONTRATOS PARA INVERSION MEDIANTE PROYECTOS PARA PREST	\$354,512,047.01	\$354,512,047.01
INVERSION PUBLICA CONTRATADA MEDIANTE PROYECTOS PARA P	\$354,512,047.01	\$354,512,047.01
BIENES CONCESIONADOS O EN COMODATO	\$0.00	\$0.00
BIENES BAJO CONTRATO EN COMODATO	\$8,719,007.76	\$8,719,007.76
CONTRATO DE COMODATO POR BIENES	\$8,719,007.76	\$8,719,007.76
CONTRATO DE COMODATO POR BIENES	\$8,719,007.76	\$8,719,007.76



**MUNICIPIO DE GUADALUPE**  
**ESTADO DE ZACATECAS**  
**Estado de Situación Financiera**

Utr: CUAURTEMOC  
 (Rap: rptEstadoSituacionFinanciera\_ajr)

Fecha y hora de Impresión: 21/ago/2023 01:01 p. m.

Al 30/jun./2023  
 (Cifras en Pesos)

	2022	2023
<b>LEY DE INGRESOS</b>		
LEY DE INGRESOS ESTIMADA	\$740,831,485.82	\$876,840,362.68
LEY DE INGRESOS POR EJECUTAR	50.00	\$388,926,076.21
MODIFICACIONES A LA LEY DE INGRESOS ESTIMADA	\$264,000,031.68	\$82,695,996.78
LEY DE INGRESOS DEVENGADA	\$1,064,822,320.00	\$540,995,248.25
LEY DE INGRESOS RECAUDADA	\$1,004,322,220.00	\$540,995,248.25
<b>PRESUPUESTO DE EGRESOS</b>		
PRESUPUESTO DE EGRESOS APROBADO	\$740,831,485.82	\$876,840,362.68
PRESUPUESTO DE EGRESOS POR EJERCER	\$72,720,052.71	\$423,342,222.23
MODIFICACIONES AL PRESUPUESTO DE EGRESOS APROBADO	\$323,273,680.80	\$174,934,917.65
PRESUPUESTO DE EGRESOS COMPROMETIDO	\$991,163,830.56	\$628,431,658.10
PRESUPUESTO DE EGRESOS DEVENGADO	\$940,505,820.84	\$494,001,004.62
PRESUPUESTO DE EGRESOS EJERCIDO	\$904,911,747.42	\$423,737,491.20
PRESUPUESTO DE EGRESOS PAGADO	\$904,881,747.42	\$423,728,538.20

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

LIC. JOSE SALDIVAR ALGARDE  
 PRESIDENTE MUNICIPAL

LIC. MARIA DE LOS ANDES MARTINEZ PEREZ  
 TESORERO MUNICIPAL

LIC. MARIA DE LA LUZ MUNOZ MORALES  
 SINDICO MUNICIPAL

SINDICATURA

Ayuntamiento de  
**Guadalupe**  
 2021-2024

TESORERÍA MUNICIPAL





Ayuntamiento de  
**Guadalupe**  
2021-2024

# ESTADO DE RESULTADOS



MUNICIPIO DE GUADALUPE  
ESTADO DE ZACATECAS  
Estados de Resultados  
Del 01/abr./2023 al 30/jun./2023

Utr. CUAUHTEMOC  
Rep. rptEstadoResultado

Fecha y hora de Impresión 21/ago./2023  
01:06 p. m.

	PERIODO	%	ACUMULADO	%
	1/abr. al 30/jun./2023		01/ene al 30/jun./2023	
<b>INGRESOS Y OTROS BENEFICIOS</b>				
<b>INGRESOS DE GESTIÓN</b>	\$42,865,418.86	18.06 %	\$181,254,637.69	33.50 %
<b>IMPUESTOS</b>	\$18,476,556.02	6.94 %	\$101,289,497.20	18.72 %
IMPUESTOS SOBRE LOS INGRESOS	\$21,649.50	0.00 %	\$64,948.50	0.01 %
IMPUESTOS SOBRE EL PATRIMONIO	\$4,160,499.18	1.75 %	\$72,432,301.34	13.36 %
IMPUESTOS SOBRE LA PRODUCCIÓN, EL CONSUMO Y LAS TRANSACCIONES	\$10,558,064.33	4.44 %	\$20,166,963.00	3.72 %
ACCESORIOS DE IMPUESTOS	\$1,736,343.01	0.73 %	\$8,625,284.36	1.59 %
<b>DERECHOS</b>	\$17,121,724.32	7.21 %	\$56,391,433.20	10.42 %
<b>PRODUCTOS</b>	\$5,708,701.32	2.40 %	\$15,170,019.90	2.80 %
<b>APROVECHAMIENTOS</b>	\$3,558,437.20	1.49 %	\$8,403,687.39	1.55 %
<b>PARTICIPACIONES, APORTACIONES, CONVENIOS, INCENTIVOS DERIVA</b>	\$194,402,812.63	81.93 %	\$359,740,611.56	66.49 %
<b>PARTICIPACIONES, APORTACIONES, CONVENIOS, INCENTIVOS DERIVADOS DE L</b>	\$194,402,812.63	81.93 %	\$359,740,611.56	66.49 %
PARTICIPACIONES	\$132,422,126.00	55.81 %	\$245,066,373.00	45.29 %
APORTACIONES	\$61,719,008.71	26.01 %	\$102,668,326.02	18.97 %
CONVENIOS	\$261,477.92	0.11 %	\$12,005,912.54	2.21 %
<b>OTROS INGRESOS Y BENEFICIOS</b>	\$0.00	0.00 %	\$0.00	0.00 %
<b>Total de Ingresos</b>	<b>\$237,268,031.48</b>	<b>100.00 %</b>	<b>\$540,995,249.25</b>	<b>100.00 %</b>
<b>GASTOS Y OTRAS PÉRDIDAS</b>				
<b>GASTOS DE FUNCIONAMIENTO</b>	\$180,734,072.55	76.17 %	\$351,545,645.91	64.98 %
<b>SERVICIOS PERSONALES</b>	\$105,117,449.78	44.30 %	\$215,648,273.29	39.86 %
<b>MATERIALES Y SUMINISTROS</b>	\$18,942,796.64	7.98 %	\$30,770,271.98	5.68 %
<b>SERVICIOS GENERALES</b>	\$56,673,826.13	23.88 %	\$105,127,100.64	19.43 %
<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS</b>	\$6,589,027.02	2.77 %	\$13,405,662.73	2.47 %
<b>TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO</b>	\$0.00	0.00 %	\$1,107,386.01	0.20 %
<b>AYUDAS SOCIALES</b>	\$6,277,995.92	2.64 %	\$11,538,875.72	2.13 %
<b>TRANSFERENCIAS AL EXTERIOR</b>	\$311,032.00	0.13 %	\$759,401.00	0.14 %
<b>PARTICIPACIONES Y APORTACIONES</b>	\$0.00	0.00 %	\$0.00	0.00 %
<b>INTERESES, COMISIONES Y OTROS GASTOS DE LA DEUDA PÚBLICA</b>	\$3,329,189.52	1.40 %	\$6,417,590.47	1.18 %
<b>INTERESES DE LA DEUDA PÚBLICA</b>	\$3,165,657.07	1.33 %	\$6,254,058.02	1.15 %
<b>GASTOS DE LA DEUDA PÚBLICA</b>	\$163,532.45	0.06 %	\$163,532.45	0.03 %
<b>OTROS GASTOS Y PÉRDIDAS EXTRAORDINARIAS</b>	\$31,842.39	0.01 %	\$31,842.39	0.00 %
<b>OTROS GASTOS</b>	\$31,842.39	0.01 %	\$31,842.39	0.00 %
<b>INVERSIÓN PÚBLICA</b>	\$0.00	0.00 %	\$0.00	0.00 %
<b>Total de Gastos y otras Perdidas</b>	<b>\$190,684,132.38</b>	<b>80.36 %</b>	<b>\$371,400,741.50</b>	<b>68.65 %</b>
<b>Ahorro / Desahorro Neto del Ejercicio</b>	<b>\$46,583,899.11</b>	<b>19.63 %</b>	<b>\$169,594,507.75</b>	<b>31.34 %</b>



**MUNICIPIO DE GUADALUPE**  
**ESTADO DE ZACATECAS**  
**Estados de Resultados**  
**Del 01/abr./2023 al 30/jun./2023**

Usr: CUALTEMOC  
 Rep: rpt/EstadoResultado

Fecha y hora de Impresión: 01/ago./2023 01:08 p.m.

PERIODO	%	ACUMULADO	%
1/abr. al 30/jun./2023		01/ene al 30/jun./2023	



LIC. JOSE SALDIVAR AL CALDE  
 PRESIDENTE MUNICIPAL

LIC. MARIA DE LA LUZ MONOZ MORALES  
 SINDICO MUNICIPAL  
 Ayuntamiento de  
**Guadalupe**  
 2021-2024  
 SINDICATURA

L.C. MARIA DE LOURDES MARTINEZ PEREZ  
 TESORERO MUNICIPAL

JA

Avuntamiento de  
**Guadalupe**  
 2021-2024  
 TESORERÍA MUNICIPAL



Ayuntamiento de  
**Guadalupe**  
2021-2024

# ESTADO DE ACTIVIDADES





# MUNICIPIO DE GUADALUPE ESTADO DE ZACATECAS

## Estado de Actividades

Del 01/abr./2023 al 30/jun./2023

(Cifras en Pesos)

Usr: CUARTEMOC

Rep: rptEstadoActividades

Fecha y hora de impresión: 11/ago./2023 01:04 p. m.

Concepto	2023	2022
<b>INGRESOS Y OTROS BENEFICIOS</b>		
<b>INGRESOS DE GESTIÓN</b>	<b>\$42,865,418.86</b>	<b>\$42,094,421.87</b>
IMPUESTOS	\$16,476,556.02	\$15,583,259.90
IMPUESTOS SOBRE LOS INGRESOS	\$21,649.50	\$43,299.00
IMPUESTOS SOBRE EL PATRIMONIO	\$4,180,499.18	\$3,854,305.13
IMPUESTOS SOBRE LA PRODUCCIÓN, EL CONSUMO Y LAS TRANSACCIONES	\$10,558,064.33	\$10,406,707.48
ACCESORIOS DE IMPUESTOS	\$1,736,343.01	\$1,278,948.29
DERECHOS	\$17,121,724.32	\$21,494,858.09
PRODUCTOS	\$5,708,701.32	\$3,692,591.87
APROVECHAMIENTOS	\$3,558,437.20	\$1,323,712.01
<b>PARTICIPACIONES, APORTACIONES, CONVENIOS, INCENTIVOS DERIVADOS DE LA COLABORACIÓN FISCAL, FONDOS DISTINTOS DE APORTACIONES, TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y SUBVENCIONES, Y PENSIONES Y JUBILACIONES</b>	<b>\$194,402,612.63</b>	<b>\$173,149,287.44</b>
PARTICIPACIONES, APORTACIONES, CONVENIOS, INCENTIVOS DERIVADOS DE LA COLABORACIÓN FISCAL Y FONDOS DISTINTOS DE APORTACIONES	\$194,402,612.63	\$173,149,287.44
PARTICIPACIONES	\$132,422,126.00	\$121,078,823.68
APORTACIONES	\$61,719,008.71	\$51,661,609.85
CONVENIOS	\$261,477.92	\$408,853.91
<b>OTROS INGRESOS Y BENEFICIOS</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total de Ingresos y Otros Beneficios</b>	<b>\$237,268,031.49</b>	<b>\$215,243,709.31</b>
<b>GASTOS Y OTRAS PÉRDIDAS</b>		
<b>GASTOS DE FUNCIONAMIENTO</b>	<b>\$180,734,072.55</b>	<b>\$150,892,130.09</b>
SERVICIOS PERSONALES	\$105,117,449.78	\$94,262,119.91
MATERIALES Y SUMINISTROS	\$18,942,796.64	\$15,382,032.46
SERVICIOS GENERALES	\$56,673,826.13	\$41,247,978.12
<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS</b>	<b>\$6,589,027.92</b>	<b>\$20,397,258.04</b>
TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$0.00	\$13,054,654.58
AYUDAS SOCIALES	\$6,277,995.92	\$7,086,330.46
DONATIVOS	\$0.00	\$73,200.00
TRANSFERENCIAS AL EXTERIOR	\$311,032.00	\$201,073.00
<b>PARTICIPACIONES Y APORTACIONES</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>INTERESES, COMISIONES Y OTROS GASTOS DE LA DEUDA PÚBLICA</b>	<b>\$3,329,189.52</b>	<b>\$2,477,744.17</b>
INTERESES DE LA DEUDA PÚBLICA	\$3,185,657.07	\$2,477,744.17
GASTOS DE LA DEUDA PÚBLICA	\$163,532.45	\$0.00
<b>OTROS GASTOS Y PÉRDIDAS EXTRAORDINARIAS</b>	<b>\$31,842.39</b>	<b>\$745,418.24</b>
ESTIMACIONES, DEPRECIACIONES, DETERIOROS, OBSOLESCENCIA Y AMORTIZACIONES	\$0.00	\$745,418.24
OTROS GASTOS	\$31,842.39	\$0.00
<b>INVERSIÓN PÚBLICA</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total de Gastos y otras Pérdidas</b>	<b>\$190,684,132.36</b>	<b>\$174,512,550.54</b>
<b>Resultados del Ejercicio (Ahorro/Desahorro)</b>	<b>\$46,583,899.11</b>	<b>\$40,731,158.77</b>



**MUNICIPIO DE GUADALUPE**  
**ESTADO DE ZACATECAS**  
**Estado de Actividades**

Usr: CUAHTEMOC  
 Rep: rptEstadoActividades

Del 01/abr./2023 al 30/jun./2023  
 (Cifras en Pesos)

Fecha y hora de impresión: 21/ago./2023 01:04 p. m.

Concepto	2023	2022
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"Bajo protesta de decir verdad declaramos que los Estados Financieros y sus notas, son razonablemente correctas y son responsabilidad del emisor".

  
 LIC. JOSÉ SALDIVAR ALCALDE  
 PRESIDENTE MUNICIPAL

  
 LIC. MARIA DE LA LUZ MUNOZ MORALES  
 Ayuntamiento de  
**SÍNDICO MUNICIPAL**  
 Guadalupe  
 2021-2024  
 SINDICATURA

  
 L.C. MARIA DE LOURDES MARTINEZ PEREZ  
 TESORERO MUNICIPAL

  
 Ayuntamiento de  
**Guadalupe**  
 2021-2024  
 TESORERÍA MUNICIPAL



Ayuntamiento de  
**Guadalupe**  
2021-2024

# ESTADO DE VARIACION EN LA HACIENDA PÚBLICA



Utr CUARTEMOS  
Rep: rptEstadoVariacionHacienda

**MUNICIPIO DE GUADALUPE**  
**ESTADO DE ZACATECAS**  
Estado de Variación en la Hacienda Pública  
Del 01/ene/2023 Al 30/jun./2023  
(Cifras en Pesos)

Fecha y hora de Impresión: 21/ago./2023 01:09 p. m.

Concepto	Hacienda Pública/ Patrimonio Contribuido	Hacienda Pública/ Patrimonio Generado De Ejercicios Anteriores	Hacienda Pública/ Patrimonio Generado Del Ejercicio	Exceso o Insuficiencia en la Actualización de la Hacienda Pública / Patrimonio	Total
<b>HACIENDA PÚBLICA/PATRIMONIO CONTRIBUIDO NETO DE 2022</b>	\$75,243,259.09	\$0.00	\$0.00	\$0.00	\$75,243,259.09
APORTACIONES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DONACIONES DE CAPITAL	\$75,243,259.09	\$0.00	\$0.00	\$0.00	\$75,243,259.09
ACTUALIZACIÓN DE LA HACIENDA PÚBLICA/PATRIMONIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>HACIENDA PÚBLICA /PATRIMONIO GENERADO NETO DE 2022</b>	\$0.00	\$1,308,349,477.99	\$164,962,772.48	\$0.00	\$1,473,312,250.47
RESULTADOS DEL EJERCICIO (AHORRO/ DESAHORRO)	\$0.00	\$0.00	\$164,962,772.48	\$0.00	\$164,962,772.48
RESULTADOS DE EJERCICIOS ANTERIORES	\$0.00	\$647,833,860.04	\$0.00	\$0.00	\$647,833,860.04
REVALUOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RESERVAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RECTIFICACIONES DE RESULTADOS DE EJERCICIOS ANTERIORES	\$0.00	\$480,515,617.95	\$0.00	\$0.00	\$480,515,617.95
<b>EXCESO O INSUFICIENCIA EN LA ACTUALIZACIÓN DE LA HACIENDA PÚBLICA/ PATRIMONIO NETO DE 2022</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RESULTADO POR POSICIÓN MONETARIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RESULTADO POR TENENCIA DE ACTIVOS NO MONETARIOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>HACIENDA PÚBLICA / PATRIMONIO NETO FINAL DE 2022</b>	\$75,243,259.09	\$1,308,349,477.99	\$164,962,772.48	\$0.00	\$1,548,555,509.56
<b>CAMBIO EN LA HACIENDA PÚBLICA/PATRIMONIO CONTRIBUIDO NETO DE 2023</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
APORTACIONES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DONACIONES DE CAPITAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ACTUALIZACIÓN DE LA HACIENDA PÚBLICA/PATRIMONIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>VARIACIONES DE LA HACIENDA PÚBLICA / PATRIMONIO GENERADO NETO DE 2023</b>	\$0.00	\$190,669,698.72	\$4,631,735.27	\$0.00	\$195,301,433.99
RESULTADOS DEL EJERCICIO (AHORRO/ DESAHORRO)	\$0.00	\$0.00	\$169,594,507.75	\$0.00	\$169,594,507.75
RESULTADOS DE EJERCICIOS ANTERIORES	\$0.00	\$190,669,698.72	-\$164,962,772.48	\$0.00	\$25,706,926.24
REVALUOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RESERVAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RECTIFICACIONES DE RESULTADOS DE EJERCICIOS ANTERIORES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>CAMBIO EN EL EXCESO O INSUFICIENCIA EN LA ACTUALIZACIÓN DE LA HACIENDA PÚBLICA/ PATRIMONIO NETO DE 2023</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RESULTADO POR POSICIÓN MONETARIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RESULTADO POR TENENCIA DE ACTIVOS NO MONETARIOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>HACIENDA PÚBLICA / PATRIMONIO NETO FINAL DE 2023</b>	\$75,243,259.09	\$1,499,019,176.71	\$169,594,507.75	\$0.00	\$1,743,856,943.55



Ure: CUAUHTEMOC  
Rep: optica@haciendaconfianza

# MUNICIPIO DE GUADALUPE ESTADO DE ZACATECAS

## Estado de Variación en la Hacienda Pública Del 01/ene/2023 Al 30/jun./2023

Fecha y hora de impresión: 21/ago./2023  
01:09 p. m.

Concepto	Hacienda Pública/ Patrimonio Contribuido	Hacienda Pública/ Patrimonio Generado De Ejercicios Anteriores	Hacienda Pública/ Patrimonio Generado Del Ejercicio	Exceso o Insuficiencia en la Actualización de la Hacienda Pública / Patrimonio	Total
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"Bajo protesta de decir verdad declaramos que los Estados Financieros y sus notas, son razonablemente correctos y son responsabilidad del emisor".

LIC. JOSE SALDIVAR ALCALDE  
PRESIDENTE MUNICIPAL

L.C. MARIA DE LOURDES MARTINEZ PEREZ  
TESORERA MUNICIPAL

LIC. MARIA DE LA LUZ MUNOZ MORALES  
SINDICO MUNICIPAL





Ayuntamiento de  
**Guadalupe**  
2021-2024

# ESTADO DE CAMBIOS EN LA SITUACION FINANCIERA

**MUNICIPIO DE GUADALUPE**  
**ESTADO DE ZACATECAS**  
**Estado de Cambios en la Situación Financiera**  
**Del 01/ene./2023 Al 30/jun./2023**  
 (Cifras en Pesos)

Usu: CUALHTEMOC  
 Rep: rptEstadoCambiosSituacionFinanciera

Fecha y hora de Impresión: 21/ago./2023 01:16 p. m.

Concepto	Origen	Aplicación
<b>ACTIVO</b>	<b>\$7,200,424.70</b>	<b>\$138,424,738.28</b>
<b>ACTIVO CIRCULANTE</b>	<b>\$6,628,351.68</b>	<b>\$84,050,959.73</b>
EFFECTIVO Y EQUIVALENTES	\$0.00	\$84,050,959.73
DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES	\$3,000,827.67	\$0.00
DERECHOS A RECIBIR BIENES O SERVICIOS	\$3,627,524.01	\$0.00
<b>ACTIVO NO CIRCULANTE</b>	<b>\$572,073.02</b>	<b>\$54,373,778.55</b>
INVERSIONES FINANCIERAS A LARGO PLAZO	\$0.00	\$192,633.00
BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRUCCIONES EN PROCESO	\$0.00	\$39,967,280.91
BIENES MUEBLES	\$0.00	\$14,213,864.64
ACTIVOS INTANGIBLES	\$572,073.02	\$0.00
DEPRECIACIÓN, DETERIORO Y AMORTIZACIÓN ACUMULADA DE BIENES	\$0.00	\$0.00
<b>PASIVO</b>	<b>\$13,990,928.79</b>	<b>\$78,068,049.20</b>
<b>PASIVO CIRCULANTE</b>	<b>\$13,990,928.79</b>	<b>\$50,768,049.20</b>
CUENTAS POR PAGAR A CORTO PLAZO	\$0.00	\$50,768,049.20
PORCIÓN A CORTO PLAZO DE LA DEUDA PÚBLICA A LARGO PLAZO	\$13,800,000.00	\$0.00
PASIVOS DIFERIDOS A CORTO PLAZO	\$0.00	\$0.00
OTROS PASIVOS A CORTO PLAZO	\$190,928.79	\$0.00
<b>PASIVO NO CIRCULANTE</b>	<b>\$0.00</b>	<b>\$27,300,000.00</b>
DEUDA PÚBLICA A LARGO PLAZO	\$0.00	\$27,300,000.00
<b>HACIENDA PÚBLICA/ PATRIMONIO</b>	<b>\$195,301,433.99</b>	<b>\$0.00</b>
<b>HACIENDA PÚBLICA/PATRIMONIO CONTRIBUIDO</b>	<b>\$0.00</b>	<b>\$0.00</b>
DONACIONES DE CAPITAL	\$0.00	\$0.00
<b>HACIENDA PÚBLICA /PATRIMONIO GENERADO</b>	<b>\$195,301,433.99</b>	<b>\$0.00</b>
RESULTADOS DEL EJERCICIO (AHORRO/ DESAHORRO)	\$4,631,735.27	\$0.00
RESULTADOS DE EJERCICIOS ANTERIORES	\$190,669,698.72	\$0.00
RECTIFICACIONES DE RESULTADOS DE EJERCICIOS ANTERIORES	\$0.00	\$0.00
<b>EXCESO O INSUFICIENCIA EN LA ACTUALIZACIÓN DE LA HACIENDA PÚBLICA/ PATRIMONIO</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

LIC. JOSE SALDIVAR ALCALDE  
 PRESIDENTE MUNICIPAL

L.C. MARIA DE LOURDES MARTINEZ PEREZ  
 TESORERO MUNICIPAL

TESORERÍA MUNICIPAL

LIC. MARIA DE LA LUZ MUNOZ MORALES

SÍNDICO MUNICIPAL

Municipio de  
**Guadalupe**  
 2017-2024

SINDICATURA



Ayuntamiento de  
**Guadalupe**  
2021-2024

# ESTADO DE FLUJOS DE EFECTIVO





**MUNICIPIO DE GUADALUPE**  
**ESTADO DE ZACATECAS**  
**Estado de Flujos de Efectivo**  
**Del 01/ene/2023 Al 30/jun./2023**  
 (Cifras en Pesos)

Ure: CUASITEMOC  
 Rep: rptEstadoFlujosEfectivo

Fecha y hora de impresión: 11/ago./2023 01:15 p. m.

Concepto	2023	2022
<b>FLUJOS DE EFECTIVO DE LAS ACTIVIDADES DE OPERACIÓN</b>		
<b>ORIGEN</b>	<b>\$540,995,249.25</b>	<b>\$1,004,922,328.90</b>
IMPUESTOS	\$101,289,497.20	\$121,703,602.96
DERECHOS	\$56,391,433.20	\$93,684,459.47
PRODUCTOS	\$15,170,019.90	\$13,303,300.62
APROVECHAMIENTOS	\$8,403,687.39	\$13,929,498.50
PARTICIPACIONES Y APORTACIONES	\$359,740,611.56	\$762,321,459.35
<b>APLICACIÓN</b>	<b>\$387,701,483.21</b>	<b>\$767,660,435.40</b>
SERVICIOS PERSONALES	\$210,157,391.73	\$399,858,940.27
MATERIALES Y SUMINISTROS	\$28,415,058.65	\$59,047,394.70
SERVICIOS GENERALES	\$102,507,676.78	\$239,545,225.81
TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$1,107,386.01	\$29,709,280.91
AYUDAS SOCIALES	\$11,538,875.72	\$28,199,920.83
DONATIVOS	\$0.00	\$86,200.00
TRANSFERENCIAS AL EXTERIOR	\$759,401.00	\$1,132,785.00
OTRAS APLICACIONES DE OPERACIÓN	\$33,215,893.32	\$10,078,688.08
<b>FLUJOS NETOS DE EFECTIVO POR ACTIVIDADES DE OPERACIÓN</b>	<b>\$153,293,766.04</b>	<b>\$237,261,893.50</b>
<b>FLUJOS DE EFECTIVO DE LAS ACTIVIDADES DE INVERSIÓN</b>		
<b>APLICACIÓN</b>	<b>\$45,156,059.17</b>	<b>\$32,851,946.93</b>
BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRUCCIONES EN PROCESO	\$40,167,259.23	\$25,046,970.96
BIENES MUEBLES	\$4,118,799.94	\$4,707,775.97
OTRAS APLICACIONES DE INVERSIÓN	\$870,000.00	\$3,097,200.00
<b>FLUJOS NETOS DE EFECTIVO POR ACTIVIDADES DE INVERSIÓN</b>	<b>-\$45,156,059.17</b>	<b>-\$32,851,946.93</b>
<b>FLUJOS DE EFECTIVO DE LAS ACTIVIDADES DE FINANCIAMIENTO</b>		
<b>APLICACIÓN</b>	<b>\$24,086,747.14</b>	<b>\$114,428,053.17</b>
INTERNO	\$19,917,590.47	\$35,872,531.97
OTRAS APLICACIONES DE FINANCIAMIENTO	\$4,169,156.67	\$78,555,521.20
<b>FLUJOS NETOS DE EFECTIVO POR ACTIVIDADES DE FINANCIAMIENTO</b>	<b>-\$24,086,747.14</b>	<b>-\$114,428,053.17</b>
<b>INCREMENTO/DISMINUCIÓN NETA EN EL EFECTIVO Y EQUIVALENTES AL EFECTIVO</b>	<b>\$84,050,959.73</b>	<b>\$89,981,885.40</b>
<b>EFECTIVO Y EQUIVALENTES AL EFECTIVO AL INICIO DEL EJERCICIO</b>	<b>\$154,267,534.85</b>	<b>\$64,285,649.45</b>
<b>EFECTIVO Y EQUIVALENTES AL EFECTIVO AL FINAL DEL EJERCICIO</b>	<b>\$238,318,494.58</b>	<b>\$154,267,534.85</b>

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

  
 Lic. MARIANNA RAMÍREZ CALDE  
 PRESIDENTA MUNICIPAL  
 L.C. MARÍA DE LA LUZ MUÑOZ MORALES  
 Ayuntamiento de  
**Guadalupe**  
 2021-2024  
**TESORERÍA MUNICIPAL**

  
 LIC. MARÍA DE LA LUZ MUÑOZ MORALES  
 SÍNDICO MUNICIPAL  
 Ayuntamiento de  
**Guadalupe**  
 2021-2024  
**SINDICATURA**



Ayuntamiento de  
**Guadalupe**  
2021-2024

# ESTADO DE ORIGEN Y APLICACIÓN DE RECURSOS



**MUNICIPIO DE GUADALUPE**  
**ESTADO DE ZACATECAS**  
**Estado de Origen y Aplicacion de Recursos**  
**Del 01/abr./2023 al 30/jun./2023**

Ue: CUAUHTEMOC  
 Rep: rptEstadoOrigenAplicacion

Fecha y hora de Impresión: 11/ago./2023 01:29 p. m.

**ORIGEN DE LOS RECURSOS**

EXISTENCIA EN EFECTIVO Y EQUIVALENTES AL	\$222,440,891.63
IMPUESTOS	\$16,476,556.02
DERECHOS	\$17,121,724.32
PRODUCTOS	\$5,708,701.32
APROVECHAMIENTOS	\$3,558,437.20
PARTICIPACIONES, APORTACIONES, CONVENIOS, INCENTIVOS	\$194,402,612.63
Disminuciones del Activo	\$1,778,049,720.64
Incrementos del Pasivo	\$231,212,567.50
Incrementos del Patrimonio	\$28,480,970.21
<b>TOTAL ORIGEN</b>	<b>\$2,497,452,181.47</b>

**APLICACIÓN DE LOS RECURSOS**

SERVICIOS PERSONALES	\$105,117,449.78
MATERIALES Y SUMINISTROS	\$18,942,796.64
SERVICIOS GENERALES	\$66,673,826.13
AYUDAS SOCIALES	\$6,277,995.92
TRANSFERENCIAS AL EXTERIOR	\$311,032.00
INTERESES DE LA DEUDA PÚBLICA	\$3,165,857.07
GASTOS DE LA DEUDA PÚBLICA	\$163,532.45
OTROS GASTOS	\$31,842.39
Incrementos del Activo	\$1,808,351,576.30
Disminuciones del Pasivo	\$258,066,711.39
Disminuciones del Patrimonio	\$2,031,266.82
EXISTENCIA EN EFECTIVO Y EQUIVALENTES AL	\$238,316,494.58
<b>TOTAL APLICACIÓN</b>	<b>\$2,497,452,181.47</b>



LIC. JOSE SALVADOR ALFARERO

PRESIDENTE MUNICIPAL

LIC. MARIA DE LA LUZ MUNOZ MORALES

SÍNDICO MUNICIPAL

Ayuntamiento de  
**Guadalupe**  
 2021-2024

SINDICATURA

L.C. MARIA DE LOURDES MARTINEZ PEREZ

TESORERO MUNICIPAL



Ayuntamiento de  
**Guadalupe**  
 2021-2024

TESORERÍA MUNICIPAL



Ayuntamiento de  
**Guadalupe**  
2021-2024

# ESTADO ANALITICO DE INGRESOS



Ucr: CUALIITEMOC  
 Ruj: rptEstadoPresupuestoIngresos08\_CP\_2018

**MUNICIPIO DE GUADALUPE**  
**ESTADO DE ZACATECAS**  
**Estado Analítico de Ingresos**  
**Del 01/abr./2023 Al 30/jun./2023**

Fecha y 21/ago./2023  
 hora de Impresión 01:30 p. m.

Rubro de Ingresos	Ingreso						Diferencia (6=5-1)
	Estimado (1)	Ampliaciones y Reducciones (2)	Modificado (3=1+2)	Devengado (4)	Recaudado (5)		
IMPUESTOS	\$110,511,875.05	\$15,682,485.37	\$126,194,360.42	\$16,478,556.02	\$16,476,556.02	\$16,476,556.02	-94,035,319.03
CUOTAS Y APORTACIONES DE SEGURIDAD SOCIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
CONTRIBUCIONES DE MEJORAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
DERECHOS	\$81,832,310.26	\$0.00	\$81,832,310.26	\$17,121,724.32	\$17,121,724.32	\$17,121,724.32	-64,710,585.94
PRODUCTOS	\$3,133,728.23	\$10,851,597.43	\$13,985,325.66	\$5,708,701.32	\$5,708,701.32	\$5,708,701.32	2,574,973.09
APROVECHAMIENTOS	\$2,670,941.70	\$3,389,520.89	\$6,060,462.59	\$3,558,437.20	\$3,558,437.20	\$3,558,437.20	687,495.50
INGRESOS POR VENTAS DE BIENES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
PARTICIPACIONES Y APORTACIONES	\$678,691,507.44	\$22,757,353.09	\$701,448,860.53	\$104,402,612.63	\$104,402,612.63	\$104,402,612.63	-484,288,694.81
TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRA AYUDAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
INGRESOS DERIVADOS DE FINANCIAMIENTOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
<b>Total</b>	<b>\$878,840,362.68</b>	<b>\$52,680,958.78</b>	<b>\$931,521,321.46</b>	<b>\$237,268,031.49</b>	<b>\$237,268,031.49</b>	<b>\$237,268,031.49</b>	<b>-639,572,331.19</b>

Ingresos Excedentes



**MUNICIPIO DE GUADALUPE**  
**ESTADO DE ZACATECAS**  
**Estado Analítico de Ingresos**  
**Del 01/abr./2023 Al 30/jun./2023**

Utr: CUALHTEMOC  
 Rep: rptEstadoPresupuestoIngresos19\_CP\_2019

Fecha y 21/ago./2023  
 hora de impresión: 01:30 p. m.

Estado Analítico de Ingresos por Fuente de Financiamiento	Ingreso					Diferencia (6=5-1)
	Estimado (1)	Amplicaciones y Reducciones (2)	Modificado (3=1+2)	Devengado (4)	Rescatado (5)	
<b>Ingresos del Poder Ejecutivo Federal o Estatal y de los Municipios</b>						
IMPUESTOS	\$110,511,875.05	\$15,662,485.37	\$126,104,360.42	\$16,476,556.02	\$16,476,556.02	-94,035,319.03
CUOTAS Y APORTACIONES DE SEGURIDAD SOCIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
CONTRIBUCIONES DE MEJORAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
DERECHOS	\$81,832,310.26	\$0.00	\$81,832,310.26	\$17,121,724.32	\$17,121,724.32	-64,710,585.94
PRODUCTOS	\$3,133,728.23	\$10,851,597.43	\$13,985,325.66	\$5,708,701.32	\$5,708,701.32	2,574,873.09
APROVECHAMIENTOS	\$2,670,941.70	\$3,389,520.89	\$6,060,462.59	\$3,558,437.20	\$3,558,437.20	607,495.50
PARTICIPACIONES Y APORTACIONES	\$678,691,507.44	\$22,757,353.09	\$701,448,860.53	\$194,402,612.63	\$194,402,612.63	-484,268,894.81
TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRA AYUDAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
<b>Ingresos de los Entes Públicos de los Poderes Legislativo y Judicial, de los Organos Autónomos y del Sector Paraestatal o Paramunicipal, así como de las Empresas Productivas del Estado</b>						
CUOTAS Y APORTACIONES DE SEGURIDAD SOCIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
PRODUCTOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
INGRESOS POR VENTAS DE BIENES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
<b>Ingresos Derivados de Financiamiento</b>						
INGRESOS DERIVADOS DE FINANCIAMIENTOS	\$76,845,362.68	\$52,680,956.78	\$129,521,319.46	\$237,268,031.49	\$237,268,031.49	-639,572,331.19
<b>Total</b>						
<b>Ingresos Excedentes</b>						



LIC. JOSE SALDIVAN GOMEZ  
 PRESIDENTE MUNICIPAL



L.C. MARIA DE LOURDES MARTINEZ PEREZ  
 TRESORERA MUNICIPAL



LIC. MARIA DE LA LUZ MUNOZ MORALES  
 SINDICO MUNICIPAL



Ayuntamiento de  
**Guadalupe**  
2021-2024

# ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS



**MUNICIPIO DE GUADALUPE**  
**ESTADO DE ZACATECAS**  
**Estado Analítico del Ejercicio del Presupuesto de Egresos**  
**Clasificación por Objeto del Gasto (Capítulo y Concepto)**

| Del 01/abr./2023 Al 30/jun./2023

Concepto	Egresos					Subejercicio
	Aprobado	Ampliaciones / (Reducciones)	Modificado	Devengado	Pagado	
	1	2	3=(1+2)	4	5	
						6 = (3 - 4)
<b>SERVICIOS PERSONALES</b>						
REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	\$412,350,895.64	\$22,879,036.91	\$435,029,932.55	\$105,117,449.78	\$102,839,031.80	\$329,912,482.77
REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO	\$161,870,892.60	-\$2,883,175.32	\$158,987,717.28	\$43,823,502.09	\$43,823,502.09	\$135,164,215.19
REMUNERACIONES ADICIONALES Y ESPECIALES	\$44,815,242.29	-\$815,476.92	\$44,000,765.37	\$10,192,039.88	\$10,192,039.88	\$34,107,125.49
SEGURIDAD SOCIAL	\$52,764,063.83	-\$1,151,998.04	\$51,612,065.79	\$2,827,820.56	\$2,827,820.56	\$48,684,245.23
OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$64,733,977.70	-\$239,441.00	\$64,494,536.70	\$17,035,009.18	\$14,756,591.20	\$47,459,527.52
PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$68,094,449.38	\$27,469,126.19	\$95,563,575.57	\$31,127,243.21	\$31,127,243.21	\$64,436,332.36
<b>MATERIALES Y SUMINISTROS</b>	\$72,269.84	\$0.00	\$72,269.84	\$11,234.86	\$11,234.86	\$61,034.98
MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTICULOS OFICIALES	\$70,467,329.85	\$13,264,210.45	\$83,731,540.30	\$18,942,796.64	\$19,327,927.99	\$64,788,743.66
ALIMENTOS Y UTENSILIOS	\$9,312,503.62	\$1,093,883.29	\$10,406,387.21	\$3,586,257.28	\$3,622,738.17	\$6,820,129.93
MATERIALES Y ARTICULOS DE CONSTRUCCIÓN Y DE REPARACIÓN	\$6,111,663.44	\$803,841.05	\$6,915,504.49	\$1,389,408.60	\$1,227,966.71	\$5,536,005.89
PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO	\$8,908,238.45	\$786,087.20	\$9,694,325.65	\$1,609,828.62	\$1,443,819.04	\$8,084,687.03
COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,927,787.29	\$34,751.06	\$1,962,528.35	\$306,057.01	\$306,074.17	\$1,556,471.34
VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTICULOS DEPORTIVOS	\$34,466,497.82	\$2,651,420.16	\$37,117,917.98	\$8,447,095.88	\$9,255,248.70	\$28,670,832.10
HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$1,814,146.54	\$6,079,017.88	\$7,893,164.42	\$1,902,561.67	\$1,898,483.68	\$5,990,602.75
<b>SERVICIOS GENERALES</b>	\$7,926,512.39	\$1,815,199.81	\$9,741,712.20	\$1,701,707.58	\$1,572,697.52	\$8,040,004.62
SERVICIOS BÁSICOS	\$175,187,795.32	\$53,315,872.29	\$228,503,677.61	\$56,673,826.13	\$55,659,991.29	\$171,829,751.48
SERVICIOS DE ARRENDAMIENTO	\$109,286,441.59	\$96,096.40	\$109,382,537.99	\$22,457,647.17	\$22,467,615.76	\$86,885,780.82
SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS	\$4,524,117.56	\$1,828,646.63	\$6,352,764.19	\$1,347,828.79	\$1,363,132.05	\$5,004,535.40
SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$4,736,945.75	\$17,314,211.73	\$22,041,157.48	\$10,951,567.12	\$9,741,019.85	\$11,089,590.36
SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN	\$4,359,923.78	\$10,801,642.75	\$15,161,566.53	\$4,297,115.83	\$4,279,917.23	\$10,864,450.70
SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$4,091,152.00	\$959,408.11	\$5,050,560.11	\$913,834.27	\$863,822.43	\$4,176,725.84
SERVICIOS DE TRASLADO Y VIÁTICOS	\$10,711,390.00	-\$16,850.00	\$10,694,540.00	\$2,163,117.27	\$2,349,256.27	\$8,531,422.73
SERVICIOS OFICIALES	\$2,224,894.93	\$186,339.13	\$2,411,234.06	\$342,907.68	\$394,687.68	\$2,068,326.38
OTROS SERVICIOS GENERALES	\$13,295,730.85	\$2,844,741.34	\$16,140,472.19	\$1,435,422.84	\$1,435,954.84	\$14,505,055.35
<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS</b>	\$21,987,102.86	\$19,490,745.20	\$41,457,848.06	\$12,764,385.16	\$12,764,385.16	\$28,693,463.90
TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$30,862,245.76	\$14,882,854.82	\$45,745,100.58	\$6,589,027.92	\$6,589,027.92	\$39,156,072.66
AYUDAS SOCIALES	\$4,471,145.76	\$14,741,746.96	\$19,212,892.72	\$0.00	\$0.00	\$19,212,892.72
DONATIVOS	\$24,931,100.00	\$141,107.86	\$25,072,207.86	\$6,277,995.92	\$6,277,995.92	\$18,794,211.94
TRANSFERENCIAS AL EXTERIOR	\$108,000.00	\$0.00	\$108,000.00	\$0.00	\$0.00	\$108,000.00
	\$1,352,000.00	\$0.00	\$1,352,000.00	\$311,032.00	\$311,032.00	\$1,040,968.00





# MUNICIPIO DE GUADALUPE ESTADO DE ZACATECAS

## Estado Analítico del Ejercicio del Presupuesto de Egresos Clasificación por Objeto del Gasto (Capítulo y Concepto)

Fecha y hora de impresión: 21/ago./2023 01:31 p. m.

Uter: CUARTEMAC  
Rep: rptEstadoPresupuestoEgresos\_CP\_CTO

Concepto	Egresos					Subejercicio 6 = ( 3 - 4 )
	Aprobado 1	Ampliaciones / (Reducciones) 2	Modificado 3=(1+2)	Devengado 4	Pagado 5	
<b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>						
MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$14,863,736.89	-\$2,155,163.23	\$12,708,573.57	\$4,163,459.85	\$4,162,992.00	\$8,665,113.72
MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$206,000.00	\$1,813,215.83	\$2,021,215.83	\$10,370.35	\$0.00	\$2,010,845.48
EQUIPO E INSTRUMENTAL MEDICO Y DE LABORATORIO	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00
VEHICULOS Y EQUIPO DE TRANSPORTE	\$0.00	\$6,115.94	\$6,115.94	\$6,115.94	\$6,115.94	\$0.00
EQUIPO DE DEFENSA Y SEGURIDAD	\$5,000,000.00	\$1,114,000.00	\$6,114,000.00	\$3,109,200.00	\$3,109,200.00	\$3,004,800.00
MAGNARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$7,462,736.89	-\$6,087,101.00	\$1,395,635.89	\$0.00	\$0.00	\$1,395,635.89
ACTIVOS INTANGIBLES	\$338,000.00	\$138,386.00	\$476,386.00	\$105,773.56	\$115,676.06	\$370,612.44
	\$1,835,000.00	\$946,220.00	\$2,683,220.00	\$870,000.00	\$870,000.00	\$1,813,220.00
<b>INVERSIÓN PÚBLICA</b>						
OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$63,661,427.00	\$36,560,095.13	\$100,222,122.13	\$18,407,338.44	\$18,539,633.90	\$81,684,783.69
OBRA PÚBLICA EN BIENES PROPIOS	\$48,227,927.00	\$39,560,895.13	\$87,788,822.13	\$17,364,915.29	\$17,564,104.68	\$70,423,708.84
	\$15,433,500.00	-\$3,000,000.00	\$12,433,500.00	\$1,042,423.15	\$985,529.22	\$11,391,076.85
<b>INVERSIONES FINANCIERAS Y OTRAS PROVISIONES</b>						
PROVISIONES PARA CONTINGENCIAS Y OTRAS EROGACIONES ESPECIALES	\$10,898,202.49	\$63,892,090.40	\$73,990,292.89	\$0.00	\$0.00	\$73,990,292.89
	\$10,898,202.49	\$63,892,090.40	\$73,990,292.89	\$0.00	\$0.00	\$73,990,292.89
<b>DEUDA PÚBLICA</b>						
AMORTIZACIÓN DE LA DEUDA PÚBLICA	\$38,548,819.82	-\$26,705,079.12	\$11,843,740.70	\$11,737,196.44	\$11,737,196.44	\$60,106,544.26
INTERESES DE LA DEUDA PÚBLICA	\$300,000.00	\$0.00	\$27,300,000.00	\$6,750,000.00	\$6,750,000.00	\$20,550,000.00
GASTOS DE LA DEUDA PÚBLICA	\$72,745.23	\$0.00	\$12,237,591.00	\$3,165,657.07	\$3,165,657.07	\$9,071,933.93
ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (ADEFAS)	\$68,463.59	\$0.00	\$72,745.23	\$163,532.45	\$163,532.45	\$68,463.59
	\$68,463.59	-\$26,705,079.12	\$31,583,464.47	\$1,658,006.92	\$1,658,006.92	\$29,925,397.55
<b>Total del Gasto</b>	<b>\$114,960,162.68</b>	<b>\$174,934,517.65</b>	<b>\$1,051,779,880.33</b>	<b>\$221,571,095.20</b>	<b>\$218,795,601.34</b>	<b>\$830,203,785.13</b>



LIC. JOSÉ GUERRERO DE  
PRESIDENTE MUNICIPAL

LIC. MARIA DE LA LUZ PRINCESA VERALES  
SINDICO MUNICIPAL



LIC. MARIA DE LOURDES MARTINEZ PEREZ  
TESORERERA MUNICIPAL



SINDICATURA



Ayuntamiento de  
**Guadalupe**  
2021-2024

# ESTADO ANALITICO DEL ACTIVO



**MUNICIPIO DE GUADALUPE  
ESTADO DE ZACATECAS**  
Reporte Analítico del Activo  
Del 01/abr./2023 al 30/jun./2023  
(Cifras en Pesos)

Ucr: CUAJRTEMOC  
Rep: rptEstadoAnaliticoDeActivosPatrimonio

Fecha y hora de impresión: 21/ago./2023  
01:33 p. m.

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
<b>1000 ACTIVO</b>	<b>\$1,879,839,952.26</b>	<b>\$3,760,219,125.06</b>	<b>\$3,714,039,666.45</b>	<b>\$1,925,019,410.87</b>	<b>\$46,179,458.61</b>
1100 ACTIVO CIRCULANTE	\$281,577,491.19	\$3,492,256,726.69	\$3,476,833,737.87	\$277,000,480.01	\$15,422,988.82
1110 EFECTIVO Y EQUIVALENTES	\$222,440,891.63	\$1,951,867,548.76	\$1,935,969,945.61	\$238,318,494.58	\$15,877,602.95
1111 EFECTIVO	\$1,662,309.42	\$1,172,235.23	\$2,434,379.95	\$400,164.70	-\$1,262,144.72
1111-01 CAJA	\$1,662,309.42	\$1,172,235.23	\$2,434,379.95	\$400,164.70	-\$1,262,144.72
1111-01-001 CAJA GENERAL	\$1,654,741.61	\$1,172,235.23	\$2,434,379.95	\$392,596.89	-\$1,262,144.72
1111-01-005 MARIA ELENA ELIAS FRAUJUSTO	\$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
1112 BANCOS/TESORERIA	\$219,476,581.21	\$1,850,695,313.53	\$1,533,555,565.86	\$236,618,328.86	\$17,139,747.67
1112-01 BANORTE	\$31,109,312.98	\$232,961,996.31	\$212,003,146.51	\$51,068,162.78	\$20,568,849.80
1112-01-001 310-1 RECURSO PROPIO	\$831.71	\$40,216.56	\$40,059.50	\$988.67	\$156.96
1112-01-007 983-1 SEGURO SOCIAL	\$4,790,057.72	\$19,855,110.05	\$23,708,590.36	\$936,577.41	-\$3,853,480.31
1112-01-010 363-4 TU CASA 2011	\$241,259.21	\$134.19	\$0.00	\$241,393.40	\$134.19
1112-01-011 723-8 ALBERCA OLIMPICA	\$3,848.12	\$0.00	\$0.00	\$3,848.12	\$0.00
1112-01-020 984-0 RETENCIONES	\$393,014.67	\$13,067,165.91	\$14,349,867.47	\$313.11	-\$390,701.56
1112-01-062 424-2 NOMINA 14173	\$275.26	\$9,924,817.39	\$9,924,640.25	\$452.40	\$177.14
1112-01-063 934-1 NOMINA 14693	\$279,213.37	\$44,287,136.97	\$44,529,622.68	\$36,729.66	-\$242,483.71
1112-01-066 726-4 FONDO UNICO DE PARTICIPACIONES 2022	\$233,809.63	-\$717.56	\$234,627.19	\$0.00	-\$233,929.63
1112-01-067 904-4 FONDO UNICO DE PARTICIPACIONES 2022	\$16,232,427.87	\$22,148,610.16	\$35,072,484.98	\$3,308,553.07	-\$12,923,874.80
1112-01-068 188-5 CHEQUERA	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00
1112-01-069 068-6 CONCURRENCIA AGROPECUARIA MUNICIPAL 2022	\$3,523.63	\$0.00	\$0.00	\$3,523.63	\$0.00
1112-01-071 163-4 FONDO UNICO DE PARTICIPACIONES 2023	\$8,930,950.79	\$122,298,076.81	\$84,143,254.00	\$47,085,772.60	\$38,154,821.81
1112-01-072 035-3 PROFIMMEZ 2023	\$0.00	\$50,009.71	\$0.00	\$50,009.71	\$50,009.71
1112-02 BANCOMER	\$11,144,019.62	\$559,231.29	\$11,074,720.42	\$628,530.49	-\$10,515,489.13
1112-02-001 051-1 GASTO CORRIENTE	\$1,358,664.73	\$557,880.52	\$1,943,325.22	-\$28,779.97	-\$1,395,444.70
1112-02-002 910-4 PROG. FORTALECIMIENTO A LAS INSTANCIAS MUNICIPALES DE LAS MUJERES PROFIMMEZ 2021	\$9,206.04	\$0.19	\$1,461.60	\$6,744.63	-\$1,461.41
1112-02-015 263-7 RECAUDACION MUNICIPAL	\$1,451,955.80	\$69.50	\$911,456.46	\$540,568.84	-\$911,386.96
1112-02-021 913-5 ADQUIRIR 28 EQUIPOS DE COMPUTO PARA LA SECUNDARIA GENERAL BICENTENARIO ,GPE ZAC	\$9.76	\$964.62	\$974.40	\$0.00	-\$9.78
1112-02-022 456-7 CONCENTRADORA TARJETAS	\$47,466.83	\$1.21	\$6,528.00	\$40,940.04	-\$6,526.79
1112-02-023 795-1 PRODDER 2022	\$1,559.14	\$1.61	\$1,560.75	\$0.00	-\$1,559.14
1112-02-024 821-4 FERIA GUADALUPE 2022	\$91,283.70	\$2.34	\$25,000.00	\$66,286.04	-\$24,997.66
1112-02-025 855-4 CONSTRUCCION DE CENTRO DEPORTIVO REAL DEL COMIDE	\$982,696.29	\$38.98	\$982,588.38	\$166.90	-\$982,549.39
1112-02-026 879-1 REHABILITACION DE CENTRO DE DESARROLLO INTEGRAL SAN JERONIMO	\$326,148.28	\$8.34	\$326,136.84	\$19.78	-\$326,128.50
1112-02-027 884-8 CONSTRUCCION DE CENTRO DEPORTIVO LA PROVIDENCIA	\$1,518,104.49	\$82.72	\$1,617,993.04	\$193.27	-\$1,617,911.22





**MUNICIPIO DE GUADALUPE  
ESTADO DE ZACATECAS**

**Reporte Analítico del Activo  
Del 01/abr./2023 al 30/jun./2023**

Ubr: CUALUPTEMOOC  
Rpt: rptEstadoAnalíticoDeActivosYPasivos

Fecha y hora de Impresión: 21/ago./2023 01:33 p. m.

Cuenta Contable	Saldo Inicial	Cargos del período	Abonos del período	Saldo Final	Flujo del Período
1112-12 BANBAJO	\$11,863,094.25	\$250,779.46	\$5,020,359.70	\$6,900,414.01	-\$4,763,580.24
1112-12-002 590-5 APROVECHAMIENTOS GENERADOS CON MOTIVO DE REGULARIZACION DE VEHICULOS USADOS	\$11,634,310.98	\$250,722.37	\$4,990,519.34	\$6,900,414.01	-\$4,733,796.97
1112-12-003 GABINETES DE 8 UNIDADES DE RACK, 1 GABINETE DE 12 UNIDADES DE RACK, 1 CARON PROYECTOR, 1 BOBINA DE EXTERIOR PARA CETIS 113, GUADALUPE, ZAC	\$8,686.78	\$16.65	\$8,703.43	\$0.00	-\$8,686.78
1112-12-004 241-1 ADQUISICION E INSTALACION DE CAMPANA EN EL TEMPLO DE SAN IGNACIO DE LOYOLA	\$1,282.03	\$2.46	\$1,284.49	\$0.00	-\$1,282.03
1112-12-006 305-4 AMPLIACION DE RED ELECTRICA CON 19 POSTES DE CONCRETO 9-400 (RETENIDA) EN CALLES MOCTEZUMA, AGUSTIN MELGAR, LAZARO CARDENAS, FERNANDO MONTES DE OCA, JUAN ESCUTIA Y FRANCISCO MARQUEZ DE LA COLONIA CHE QUEVERA	\$17,664.98	\$33.06	\$17,698.04	\$0.00	-\$17,664.98
1112-12-007 355-1 CONSTRUCCION DE MUROS, LOSA Y ACABADOS DE LA AULA PARA COOPERATIVA EN PREPARATORIA JESUS REYES HEROLES	\$2,149.48	\$4.12	\$2,153.60	\$0.00	-\$2,149.48
1116 DEPOSITOS DE FONDOS DE TERCEROS EN GARANTIA Y/O ADMINISTRACION	\$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 F4099875 FIDEICOMISO DE ADMINISTRACION Y MEDIO DE PAGO	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00
1116-01-002 FIDEICOMISO DE ADMINISTRACION FONDO PARA EL DESARROLLO SOCIAL, ECONOMICO Y TURISTICO "CERRO DE SAN SIMON"	\$1,300,000.00	\$0.00	\$0.00	\$1,300,000.00	\$0.00
1120 DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES	\$33,747,644.09	\$1,536,121,863.21	\$1,535,664,710.40	\$34,204,816.90	\$457,172.81
1121 INVERSIONES FINANCIERAS DE CORTO PLAZO	\$6,518,360.42	\$1,293,842,750.73	\$1,293,532,186.80	\$6,828,924.35	\$310,563.93
1121-01 CUENTA DE INVERSIONES	\$6,518,360.42	\$1,293,842,750.73	\$1,293,532,186.80	\$6,828,924.35	\$310,563.93
1121-01-001 CTA, INVERSION BANREGIO 001-5	\$6,330,921.81	\$186,046,380.74	\$185,736,173.17	\$6,641,129.38	\$310,207.57
1121-01-003 CTA, INVERSION BANREGIO 001-7	\$62,526.53	\$1,796,369.99	\$1,796,013.63	\$62,862.89	\$356.36
1121-01-012 CTA, INVERSION 231-8 SANTANDER	\$0.00	\$460,000,000.00	\$460,000,000.00	\$0.00	\$0.00
1121-01-013 CTA, INVERSION 004-1 SANTANDER	\$0.00	\$646,000,000.00	\$646,000,000.00	\$0.00	\$0.00
1122 CUENTAS POR COBRAR A CORTO PLAZO	\$20,873,873.04	\$196,495,968.98	\$196,092,390.61	\$21,377,451.41	\$403,578.37
1122-01 CUENTAS POR COBRAR	\$9,070,822.29	\$47,764.47	\$51,938.71	\$9,066,648.05	-\$4,174.24
1122-01-001 SECRETARIA DE FINANZAS	\$8,588,273.10	\$0.00	\$0.00	\$8,588,273.10	\$0.00
1122-01-002 OXXO PREDIAL, CONTRIBUYENTES	\$108,081.35	\$47,764.47	\$51,938.71	\$104,907.11	-\$4,174.24
1122-01-004 C.F.E. DEVOLUCION DE ENERGIA AL MUNICIPIO EJ. 2021	\$373,867.84	\$0.00	\$0.00	\$373,867.84	\$0.00
1122-02 DOCUMENTOS POR COBRAR	\$11,555,260.75	\$2,045,591.88	\$1,614,439.27	\$11,986,403.36	\$431,152.61
1122-02-001 J. JESUS ROJAS TOVAR	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00
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	\$2,700.00	\$0.00	\$0.00	\$2,700.00	\$0.00
1122-02-007 PUNTO MEXICO (PROYECTOS TECNOLOGICOS, Do. II, S.A. DE C.V.)	\$1,480.80	\$0.00	\$0.00	\$1,480.80	\$0.00
1122-02-008 ELIZABETH MARTINEZ MORENO	\$2,210.47	\$0.00	\$0.00	\$2,210.47	\$0.00



# MUNICIPIO DE GUADALUPE ESTADO DE ZACATECAS

Reporte Analítico del Activo  
Del 01/abr./2023 al 30/jun./2023

Fecha y 21/ago./2023  
hora de impresión 01:33 p. m.

Usu: CUAJUITEMOC  
Rep: rptEstadoAnalíticoDeActivosYPassivo

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
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
1122-02-013 PERALES	\$71,939.14	\$0.00	\$0.00	\$71,939.14	\$0.00
1122-02-014 MAURICIO AVALOS CHAVEZ	\$232,899.84	\$0.00	\$0.00	\$232,899.84	\$0.00
1122-02-017 SALVADOR BECERRA BERNAL	\$140,000.00	\$0.00	\$0.00	\$140,000.00	\$0.00
1122-02-019 PASCUAL ROMAN ALONSO	\$13,776.76	\$0.00	\$0.00	\$13,776.76	\$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 CUAJUITEMOC MOCTEZUMA S.A. DE C.	\$7,500.29	\$0.00	\$0.00	\$7,500.29	\$0.00
1122-02-026 PORFIRIO GARCIA ESPINOZA	\$70,700.00	\$0.00	\$0.00	\$70,700.00	\$0.00
1122-02-027 MA GUILERMINA CORONADO ONTIVEROS Y/O COMERCIALIZADORA CAMELOTTI	\$467,423.88	\$0.00	\$48,748.61	\$418,674.27	-\$48,748.61
1122-02-029 RODRIGO MARTINEZ ZAPATA	\$2,928.06	\$0.00	\$0.00	\$2,928.06	\$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	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$0.00
1122-02-032 ENRIQUE EVELIO MONTOYA NILA	\$67,947.61	\$0.00	\$10,038.42	\$57,909.19	-\$10,038.42
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	\$10,197.82	\$0.00	\$5,197.78	\$5,000.04	-\$5,197.78
1122-02-036 GUERRERO	\$52,822.54	\$0.00	\$950.00	\$51,872.54	-\$950.00
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	\$142,715.47	\$0.00	\$55,490.68	\$87,224.79	-\$55,490.68
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	\$1,086.52	\$0.00	\$1,086.52	\$0.00	-\$1,086.52
1122-02-056 CARLOS MANUEL COLIM CAMPOS	\$25,113.90	\$0.00	\$0.00	\$25,113.90	\$0.00
1122-02-057 GRUPO ACQUA, S.R.L. DE C.V. Y/O EDUARDO ROBERTO LOPEZ VITAL	\$1,158,573.19	\$0.00	\$0.00	\$1,158,573.19	\$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.	\$86,268.40	\$0.00	\$0.00	\$86,268.40	\$0.00
1122-02-062 POTOSINA DE CONSTRUCTORES, S.A. DE C.V.	\$213,705.02	\$0.00	\$0.00	\$213,705.02	\$0.00
1122-02-064 PROYECTOS PRODUCTIVOS GUADALUPE, S.A. DE C.V. Y/O ANDRES MARTINEZ ORTIZ	\$222,428.00	\$0.00	\$0.00	\$222,428.00	\$0.00
1122-02-065 MARIA VALDEZ RODRIGUEZ	\$3,658.00	\$0.00	\$0.00	\$3,658.00	\$0.00
1122-02-068 JORGE CARLOS MARTINEZ Y/O DANYLO ANTONIO ROJAS NAVARRETE	\$8,668.00	\$0.00	\$0.00	\$8,668.00	\$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



**MUNICIPIO DE GUADALUPE**  
**ESTADO DE ZACATECAS**  
**Reporte Analítico del Activo**  
**Del 01/abr./2023 al 30/jun./2023**  
 (Cifras en Pesos)

Ucr: CUALPITEMOC  
 Rep: rptEstadoActivosOblacionesPendientes

Fecha y hora de impresión: 21/ago./2023  
 01:33 p. m.

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
1122-02-073	\$3,600.93	\$0.00	\$0.00	\$3,600.93	\$0.00
1122-02-077	\$4,226.45	\$0.00	\$0.00	\$4,226.45	\$0.00
1122-02-078	\$4,515.43	\$0.00	\$0.00	\$4,515.43	\$0.00
1122-02-079	\$146,003.49	\$0.00	\$0.00	\$146,003.49	\$0.00
1122-02-080	\$2,706.00	\$0.00	\$0.00	\$2,706.00	\$0.00
1122-02-082	\$71,495.87	\$0.00	\$0.00	\$71,495.87	\$0.00
1122-02-083	\$4,496.93	\$0.00	\$0.00	\$4,496.93	\$0.00
1122-02-084	\$1,122.11	\$0.00	\$0.00	\$1,122.11	\$0.00
1122-02-086	\$83,161.68	\$0.00	\$0.00	\$83,161.68	\$0.00
1122-02-087	\$1,384.00	\$0.00	\$0.00	\$1,384.00	\$0.00
1122-02-088	\$2,622.23	\$0.00	\$0.00	\$2,622.23	\$0.00
1122-02-090	\$121,361.72	\$0.00	\$0.00	\$121,361.72	\$0.00
1122-02-093	\$2,083.12	\$0.00	\$0.00	\$2,083.12	\$0.00
1122-02-095	\$8,291.98	\$0.00	\$738.04	\$7,553.94	-\$738.04
1122-02-096	\$2,625.00	\$0.00	\$0.00	\$2,625.00	\$0.00
1122-02-099	\$1,065.83	\$0.00	\$0.00	\$1,065.83	\$0.00
1122-02-100	\$17,121.11	\$0.00	\$1,304.30	\$15,816.81	-\$1,304.30
1122-02-1003	\$205.94	\$0.00	\$205.94	\$0.00	-\$205.94
1122-02-1006	\$12,316.14	\$0.00	\$0.00	\$12,316.14	\$0.00
1122-02-1006	\$1,098.36	\$0.00	\$1,098.36	\$0.00	-\$1,098.36
1122-02-101	\$7,277.89	\$0.00	\$0.00	\$7,277.89	\$0.00
1122-02-1017	\$6,178.20	\$0.00	\$0.00	\$6,178.20	\$0.00
1122-02-102	\$8,905.88	\$0.00	\$0.00	\$8,905.88	\$0.00
1122-02-1025	\$8,135.92	\$0.00	\$0.00	\$8,135.92	\$0.00
1122-02-1028	\$769.96	\$0.00	\$0.00	\$769.96	\$0.00
1122-02-103	\$12,346.68	\$0.00	\$4,105.39	\$8,241.29	-\$4,105.39
1122-02-1031	\$4,105.39	\$0.00	\$4,105.39	\$0.00	-\$4,105.39
1122-02-1032	\$358.80	\$0.00	\$0.00	\$358.80	\$0.00
1122-02-1034	\$3,763.65	\$0.00	\$0.00	\$3,763.65	\$0.00
1122-02-1036	\$4,118.84	\$0.00	\$0.00	\$4,118.84	\$0.00
1122-02-104	\$5,780.48	\$0.00	\$4,926.46	\$854.02	-\$4,926.46
1122-02-1045	\$4,926.46	\$0.00	\$4,926.46	\$0.00	-\$4,926.46
1122-02-105	\$31,794.42	\$0.00	\$0.00	\$31,794.42	\$0.00
1122-02-1052	\$28,874.82	\$0.00	\$0.00	\$28,874.82	\$0.00
1122-02-1053	\$382.81	\$0.00	\$0.00	\$382.81	\$0.00
1122-02-106	\$6,141.05	\$0.00	\$2,803.74	\$3,337.31	-\$2,803.74
1122-02-1061	\$5,607.44	\$0.00	\$2,803.74	\$2,803.70	-\$2,803.74
1122-02-1068	\$533.61	\$0.00	\$0.00	\$533.61	\$0.00
1122-02-107	\$47,208.94	\$0.00	\$30,573.36	\$16,635.58	-\$30,573.36
1122-02-1071	\$8,790.40	\$0.00	\$6,000.00	\$2,790.40	-\$6,000.00
1122-02-1073	\$12,790.40	\$0.00	\$4,000.00	\$8,790.40	-\$4,000.00
1122-02-1075	\$8,790.40	\$0.00	\$4,000.00	\$4,790.40	-\$4,000.00



Utr: CUARTEMOC  
 Rep: rptEstadoAnalisisDeActivosYPasivos

# MUNICIPIO DE GUADALUPE ESTADO DE ZACATECAS

Reporte Analítico del Activo  
 Del 01/abr./2023 al 30/jun./2023  
 (Cifras en Pesos)

Fecha y 21/ago./2023  
 hora de Impresión 01:33 p. m.

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
1122-02-1078 SAUL SAUCEDO GAMBOA	\$16,573.36	\$0.00	\$16,573.36	\$0.00	-\$16,573.36
1122-02-108 GRUPO CALETTO AUTOMOTRIZ ORIENTAL DE ZACATECAS, S.A. DE C.V.	\$17,776.04	\$0.00	\$2,381.12	\$15,394.92	-\$2,381.12
1122-02-1082 CRISTIAN ELISEO LUNA CALVILLO	\$3,250.00	\$0.00	\$0.00	\$3,250.00	\$0.00
1122-02-1083 MA DEL ROSARIO VAZQUEZ RODRIGUEZ	\$5,952.80	\$0.00	\$2,381.12	\$3,571.68	-\$2,381.12
1122-02-1086 KARELI CONCEPCION SANCHEZ REYES	\$5,715.36	\$0.00	\$0.00	\$5,715.36	\$0.00
1122-02-1089 ROSA MA REYES RODRIGUEZ	\$2,857.88	\$0.00	\$0.00	\$2,857.88	\$0.00
1122-02-109 VANESSA DEL REFUGIO GONZALEZ MUÑOZ	\$83,983.96	\$11,408.80	\$9,084.02	\$96,318.74	\$2,324.78
1122-02-1090 JORGE DE LUNA LAMAS	\$2,662.56	\$0.00	\$0.00	\$2,662.56	\$0.00
1122-02-1091 GREGORIA RIVERA CHAVEZ	\$2,905.90	\$0.00	\$0.00	\$2,905.90	\$0.00
1122-02-1095 FEDERICO DE AVILA TREJO	\$0.00	\$11,408.80	\$6,704.40	\$6,704.40	\$6,704.40
1122-02-1096 JESUS REYES OROZCO	\$27,190.73	\$0.00	\$0.00	\$27,190.73	\$0.00
1122-02-1097 JOSE GERARDO HERNANDEZ ESCOBAR	\$10,581.80	\$0.00	\$0.00	\$10,581.80	\$0.00
1122-02-1098 ANTONIO FLORES NOVILLA	\$23,754.95	\$0.00	\$0.00	\$23,754.95	\$0.00
1122-02-1099 PATRICIA ORTIZ INCHALURREGUI	\$16,898.02	\$0.00	\$3,379.62	\$13,518.40	-\$3,379.62
1122-02-110 ROSA RAMIREZ RODRIGUEZ	\$178,678.78	\$0.00	\$85,229.14	\$93,449.64	-\$85,229.14
1122-02-1100 JUAN MANUEL QUERRERO VENEGAS	\$25,000.00	\$0.00	\$8,000.00	\$17,000.00	-\$8,000.00
1122-02-1101 ANA ISABEL RAMIREZ MARDUEZ	\$4,692.99	\$0.00	\$3,128.68	\$1,564.33	-\$3,128.68
1122-02-1102 BRIONES MARTINEZ J. GUADALUPE	\$8,360.34	\$0.00	\$2,640.54	\$5,719.80	-\$2,640.54
1122-02-1103 JAIRO OCTAVIO MARQUEZ REYNA	\$9,642.24	\$0.00	\$4,821.12	\$4,821.12	-\$4,821.12
1122-02-1104 LIDIA ARISBE VALLES HERNANDEZ	\$17,798.19	\$0.00	\$11,865.46	\$5,932.73	-\$11,865.46
1122-02-1105 SUSANA CITLALY MARTINEZ ROSAS	\$17,089.28	\$0.00	\$4,875.94	\$12,213.34	-\$4,875.94
1122-02-1106 MA GUADALUPE ALVARADO DE AVILA	\$72,640.00	\$0.00	\$43,584.00	\$29,056.00	-\$43,584.00
1122-02-1108 ANA LUISA MARTINEZ MORENO	\$6,298.20	\$0.00	\$1,259.24	\$5,038.96	-\$1,259.24
1122-02-1109 MA LETICIA JASSO CASTRO	\$15,159.54	\$0.00	\$5,053.18	\$10,106.36	-\$5,053.18
1122-02-111 MARIA MAGDALENA MEDINA DE LA ISLA	\$115,108.84	\$0.00	\$51,712.01	\$63,396.83	-\$51,712.01
1122-02-1110 JUANA MARIA CABALLERO RIOS	\$2,018.32	\$0.00	\$2,018.32	\$0.00	-\$2,018.32
1122-02-1111 ADRIAN RODRIGUEZ RODRIGUEZ	\$11,895.60	\$0.00	\$5,098.12	\$6,797.48	-\$5,098.12
1122-02-1112 ROSA ELENA CHACON QUINTANA	\$6,532.71	\$0.00	\$6,532.71	\$0.00	-\$6,532.71
1122-02-1113 MARCO ANTONIO RODRIGUEZ PEREZ	\$17,618.37	\$0.00	\$10,906.02	\$6,712.35	-\$10,906.02
1122-02-1114 CARLOS CASTORENA RODRIGUEZ	\$11,174.44	\$0.00	\$4,022.82	\$7,151.62	-\$4,022.82
1122-02-1115 ROSA MA REYES CHAVEZ	\$6,490.68	\$0.00	\$4,413.67	\$2,077.01	-\$4,413.67
1122-02-1116 RAQUEL VEGA LOPEZ	\$6,888.67	\$0.00	\$2,539.68	\$4,348.99	-\$2,539.68
1122-02-1117 RICARDO PINEDO LOPEZ	\$19,075.09	\$0.00	\$5,722.53	\$13,352.56	-\$5,722.53
1122-02-1118 MARIO GONZALEZ FUENTES	\$5,271.06	\$0.00	\$0.00	\$5,271.06	\$0.00
1122-02-1119 ROSAURA HUERTA RODRIGUEZ	\$26,143.90	\$0.00	\$10,457.56	\$15,686.34	-\$10,457.56
1122-02-112 RENATA ZAMORA PEREMANN	\$79,182.73	\$0.00	\$36,475.32	\$42,687.41	-\$36,475.32
1122-02-1120 ALFREDO GONZALEZ MARTINEZ	\$4,871.36	\$0.00	\$2,335.68	\$2,535.68	-\$2,335.68
1122-02-1121 MIGUEL DURAN DE AVILA	\$2,849.66	\$0.00	\$0.00	\$2,849.66	\$0.00
1122-02-1122 CARMELA MORIA RODRIGUEZ	\$8,214.26	\$0.00	\$1,825.40	\$6,388.86	-\$1,825.40
1122-02-1124 ARNULFO HERNANDEZ VELAZQUEZ	\$8,518.44	\$0.00	\$3,650.76	\$4,867.68	-\$3,650.76
1122-02-1125 MARIA SOLEDAD CASTAÑON LOZANO	\$0,408.80	\$0.00	\$2,102.20	\$6,306.60	-\$2,102.20





**MUNICIPIO DE GUADALUPE**  
**ESTADO DE ZACATECAS**

Reporte Analítico del Activo  
Del 01/abr./2023 al 30/jun./2023

Ubr: CUARHTEMOC

Rep: rptEstadoAnaliticoDeActivosPasivos

Fecha y 21/ago./2023

hora de Impresión 01:33 p. m.

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
1122-02-1126	\$25,921.17	\$0.00	\$11,912.44	\$14,008.73	-\$11,912.44
1122-02-1127	\$9,126.94	\$0.00	\$3,042.33	\$6,084.61	-\$3,042.33
1122-02-1128	\$4,043.30	\$0.00	\$1,347.95	\$2,695.35	-\$1,347.95
1122-02-1129	\$7,408.80	\$0.00	\$7,408.80	\$0.00	-\$7,408.80
1122-02-113	\$74,745.41	\$113,948.79	\$67,835.80	\$120,858.40	\$46,112.99
1122-02-1130	\$14,435.14	\$0.00	\$5,774.46	\$8,661.68	-\$5,774.46
1122-02-1131	\$23,868.17	\$0.00	\$23,868.17	\$0.00	-\$23,868.17
1122-02-1132	\$6,847.19	\$0.00	\$3,286.64	\$3,560.55	-\$3,560.55
1122-02-1133	\$11,408.75	\$0.00	\$4,310.03	\$7,098.72	-\$4,310.03
1122-02-1134	\$16,185.16	\$0.00	\$0.00	\$16,185.16	\$0.00
1122-02-1135	\$0.00	\$11,408.80	\$5,801.10	\$5,607.70	\$5,607.70
1122-02-1136	\$0.00	\$2,527.28	\$842.48	\$1,684.80	\$1,684.80
1122-02-1137	\$0.00	\$11,408.68	\$4,817.29	\$6,591.37	\$6,591.37
1122-02-1138	\$0.00	\$11,408.80	\$3,422.64	\$7,986.16	\$7,986.16
1122-02-1139	\$0.00	\$77,195.25	\$15,439.08	\$61,756.17	\$61,756.17
1122-02-114	\$8,894.48	\$170,859.33	\$54,974.60	\$124,779.19	\$115,884.73
1122-02-1140	\$0.00	\$11,408.80	\$3,422.64	\$7,986.16	\$7,986.16
1122-02-1141	\$0.00	\$10,827.91	\$3,248.45	\$7,579.46	\$7,579.46
1122-02-1142	\$0.00	\$11,408.80	\$6,845.28	\$4,563.52	\$4,563.52
1122-02-1143	\$0.00	\$52,528.13	\$17,509.42	\$35,018.71	\$35,018.71
1122-02-1144	\$0.00	\$11,408.78	\$4,869.50	\$6,539.28	\$6,539.28
1122-02-1145	\$0.00	\$11,408.75	\$3,090.05	\$8,408.70	\$8,408.70
1122-02-1146	\$0.00	\$11,408.80	\$2,281.78	\$9,127.02	\$9,127.02
1122-02-1147	\$0.00	\$11,408.80	\$2,281.78	\$9,127.02	\$9,127.02
1122-02-1148	\$0.00	\$27,641.76	\$9,213.92	\$18,427.84	\$18,427.84
1122-02-1149	\$0.00	\$11,408.80	\$2,281.78	\$9,127.02	\$9,127.02
1122-02-115	\$0.00	\$1,705,789.65	\$5,197.21	\$1,700,592.44	\$1,700,592.44
1122-02-1150	\$0.00	\$15,875.80	\$3,175.19	\$12,700.61	\$12,700.61
1122-02-1151	\$0.00	\$105,500.00	\$0.00	\$105,500.00	\$105,500.00
1122-02-1152	\$0.00	\$105,500.00	\$0.00	\$105,500.00	\$105,500.00
1122-02-1153	\$0.00	\$28,220.04	\$0.00	\$28,220.04	\$28,220.04
1122-02-1154	\$0.00	\$5,054.66	\$2,022.02	\$3,032.64	\$3,032.64
1122-02-1155	\$0.00	\$141,605.10	\$0.00	\$141,605.10	\$141,605.10
1122-02-1156	\$0.00	\$33,503.71	\$0.00	\$33,503.71	\$33,503.71
1122-02-1157	\$0.00	\$11,408.76	\$0.00	\$11,408.76	\$11,408.76
1122-02-1158	\$0.00	\$4,231.58	\$0.00	\$4,231.58	\$4,231.58
1122-02-1159	\$0.00	\$1,254,890.00	\$0.00	\$1,254,890.00	\$1,254,890.00
1122-02-116	\$0.00	\$10,395.76	\$0.00	\$10,395.76	\$10,395.76
1122-02-1160	\$0.00	\$10,395.76	\$0.00	\$10,395.76	\$10,395.76
1122-02-124	\$4,193.71	\$0.00	\$0.00	\$4,193.71	\$0.00
1122-02-125	\$1,883.52	\$0.00	\$0.00	\$1,883.52	\$0.00
1122-02-127	\$3,153.65	\$0.00	\$0.00	\$3,153.65	\$0.00



UM: CUAHTEMOC  
 Ruta: rptEstadoAnaliticoDeActivosV9.xlsx

**MUNICIPIO DE GUADALUPE**  
**ESTADO DE ZACATECAS**  
**Reporte Analítico del Activo**  
**Del 01/abr./2023 al 30/jun./2023**  
 (Cifras en Pesos)

Fecha y hora de impresión: 21/ago./2023 01:33 p. m.

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
1122-02-134	\$7,564.90	\$0.00	\$0.00	\$7,564.90	\$0.00
1122-02-136	\$29,851.29	\$0.00	\$29,851.32	-\$0.03	-\$29,851.32
1122-02-139	\$6,081.25	\$0.00	\$0.00	\$6,081.25	\$0.00
1122-02-142	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00
1122-02-145	\$744.61	\$0.00	\$0.00	\$744.61	\$0.00
1122-02-147	\$7,501.52	\$0.00	\$0.00	\$7,501.52	\$0.00
1122-02-150	\$650.00	\$0.00	\$1,950.00	-\$1,300.00	-\$1,950.00
1122-02-151	\$8,042.00	\$0.00	\$0.00	\$8,042.00	\$0.00
1122-02-158	\$650.00	\$0.00	\$0.00	\$650.00	\$0.00
1122-02-163	\$366.05	\$0.00	\$0.00	\$366.05	\$0.00
1122-02-167	\$22,637.00	\$0.00	\$0.00	\$22,637.00	\$0.00
1122-02-171	\$5,542.16	\$0.00	\$0.00	\$5,542.16	\$0.00
1122-02-179	\$977.86	\$0.00	\$0.00	\$977.86	\$0.00
1122-02-183	\$1,306.69	\$0.00	\$0.00	\$1,306.69	\$0.00
1122-02-187	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00
1122-02-191	\$8,142.00	\$0.00	\$0.00	\$8,142.00	\$0.00
1122-02-197	\$1,764.85	\$0.00	\$0.00	\$1,764.85	\$0.00
1122-02-200	\$1,408.15	\$0.00	\$0.00	\$1,408.15	\$0.00
1122-02-202	\$1,092.38	\$0.00	\$0.00	\$1,092.38	\$0.00
1122-02-207	\$1,357.30	\$0.00	\$0.00	\$1,357.30	\$0.00
1122-02-209	\$2,017.45	\$0.00	\$0.00	\$2,017.45	\$0.00
1122-02-212	\$2,648.64	\$0.00	\$2,648.64	\$0.00	-\$2,648.64
1122-02-213	\$2,278.24	\$0.00	\$0.00	\$2,278.24	\$0.00
1122-02-216	\$63,734.04	\$0.00	\$0.00	\$63,734.04	\$0.00
1122-02-217	\$3,029.27	\$0.00	\$0.00	\$3,029.27	\$0.00
1122-02-222	\$17,938.24	\$0.00	\$0.00	\$17,938.24	\$0.00
1122-02-223	\$650.14	\$0.00	\$0.00	\$650.14	\$0.00
1122-02-224	\$280,810.31	\$0.00	\$140,405.15	\$140,405.16	-\$140,405.15
1122-02-238	\$10,650.00	\$0.00	\$0.00	\$10,650.00	\$0.00
1122-02-240	\$2,675.45	\$0.00	\$0.00	\$2,675.45	\$0.00
1122-02-254	\$28,678.00	\$0.00	\$0.00	\$28,678.00	\$0.00
1122-02-257	\$2,230.86	\$0.00	\$0.00	\$2,230.86	\$0.00
1122-02-265	\$3,042.11	\$0.00	\$0.00	\$3,042.11	\$0.00
1122-02-267	\$2,931.86	\$0.00	\$0.00	\$2,931.86	\$0.00
1122-02-270	\$1,678.87	\$0.00	\$0.00	\$1,678.87	\$0.00
1122-02-276	\$1,113.20	\$0.00	\$0.00	\$1,113.20	\$0.00
1122-02-279	\$360.82	\$0.00	\$0.00	\$360.82	\$0.00
1122-02-283	\$5,852.08	\$0.00	\$0.00	\$5,852.08	\$0.00
1122-02-287	\$1,938.34	\$0.00	\$0.00	\$1,938.34	\$0.00
1122-02-306	\$3,097.98	\$0.00	\$0.00	\$3,097.98	\$0.00
1122-02-312	\$4,520.95	\$0.00	\$0.00	\$4,520.95	\$0.00



# MUNICIPIO DE GUADALUPE ESTADO DE ZACATECAS

Reporte Analítico del Activo  
Del 01/abr./2023 al 30/jun./2023

Utr: GUADUITEM03  
Rep: rptEstadoAnalíticoDeActivosYPasivos

Fecha y 21/ago./2023  
hora de impresión 01:33 p. m.

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
1122-02-313 JOSE MANUEL CASTRO DELGADO	\$5,651.28	\$0.00	\$0.00	\$5,651.28	\$0.00
EDIFICADORA SANTA FE SA DE CV Y/O LUIS ANTONIO MARTINEZ MUÑOZ	\$7,781.00	\$0.00	\$0.00	\$7,781.00	\$0.00
1122-02-318 ESTELA PALOMINO MACIAS	\$1,130.32	\$0.00	\$0.00	\$1,130.32	\$0.00
1122-02-323 MARIA DE LA LUZ MARTINEZ QUIROZ	\$1,090.22	\$0.00	\$0.00	\$1,090.22	\$0.00
1122-02-327 MARIA CONCEPCION BOLAÑOS ALEMAN	\$3,515.34	\$0.00	\$0.00	\$3,515.34	\$0.00
1122-02-333 JOSE ESTEBAN LUNA CARRILLO	\$6,676.00	\$0.00	\$0.00	\$6,676.00	\$0.00
1122-02-334 JOSE MARIA MARTINEZ LOZANO Y/O BLANCA LOZANO CADENA	\$26,679.88	\$0.00	\$13,439.94	\$13,439.94	-\$13,439.94
1122-02-338 GUILLERMO BELMONTES VARGAS Y/O RUBEN MONTALVO BELMONTES	\$2,209.57	\$0.00	\$0.00	\$2,209.57	\$0.00
1122-02-341 DELFINO BUENO PUENTE	\$4,360.90	\$0.00	\$1,744.36	\$2,616.54	-\$1,744.36
1122-02-348 PEDRO IBARRA ROBLES	\$7,750.30	\$0.00	\$0.00	\$7,750.30	\$0.00
1122-02-356 DIEGO ELIAS RUIZ ESPARZA	\$7,346.64	\$0.00	\$0.00	\$7,346.64	\$0.00
1122-02-362 JOSE VALERIANO ENRIQUEZ SALAZAR	\$4,353.75	\$0.00	\$0.00	\$4,353.75	\$0.00
LORENZO JOSE SANDOVAL Y/O JOSE IGNACIO SANDOVAL	\$7,870.86	\$0.00	\$0.00	\$7,870.86	\$0.00
1122-02-366 LUIS RAFAEL VALDEZ ZAMARRON	\$9,042.00	\$0.00	\$0.00	\$9,042.00	\$0.00
1122-02-380 RITO GUERRERO AHUMADA	\$3,009.60	\$0.00	\$0.00	\$3,009.60	\$0.00
1122-02-385 ALICIA MARTINEZ LOPEZ Y/O FERNANDO REVELES MARTINEZ	\$11,314.85	\$0.00	\$0.00	\$11,314.85	\$0.00
1122-02-388 JAVIER CARRILLO FUENTES	\$730.67	\$0.00	\$0.00	\$730.67	\$0.00
1122-02-389 MARIO NORIEGA HERNANDEZ Y/O MARIA DEL CARMEN NORIEGA ALVARADO	\$9,786.32	\$0.00	\$0.00	\$9,786.32	\$0.00
1122-02-393 IGNACIO TINAJERO DURAN	\$3,571.89	\$0.00	\$0.00	\$3,571.89	\$0.00
1122-02-396 ENRIQUE ORTEGA VARGAS	\$21,030.46	\$0.00	\$0.00	\$21,030.46	\$0.00
1122-02-398 JESUS ALEJANDRO PEREIRA ESTRADA	\$1,974.26	\$0.00	\$0.00	\$1,974.26	\$0.00
1122-02-402 CARLOS ENRIQUEZ ZAMARRON NAVARRO	\$4,872.43	\$0.00	\$0.00	\$4,872.43	\$0.00
1122-02-429 OSCAR NAJAR LOPEZ	\$1,241.61	\$0.00	\$0.00	\$1,241.61	\$0.00
1122-02-431 MARIA GUADALUPE BARRON MANDUJANO	\$1,094.26	\$0.00	\$0.00	\$1,094.26	\$0.00
1122-02-432 CECILIA GALAVIZ PLACENCIA	\$8,688.00	\$0.00	\$0.00	\$8,688.00	\$0.00
1122-02-450 JOSE MANUEL REYES CASTRO	\$26,702.00	\$0.00	\$0.00	\$26,702.00	\$0.00
1122-02-461 MA CONCEPCION RODRIGUEZ LLAMAS	\$5,066.60	\$0.00	\$0.00	\$5,066.60	\$0.00
1122-02-466 MIGUEL SANCHEZ MARTINEZ	-\$498.88	\$0.00	\$0.00	-\$498.88	\$0.00
1122-02-470 MANUEL RODRIGUEZ VALENCIANA	\$1,910.26	\$0.00	\$0.00	\$1,910.26	\$0.00
1122-02-473 DIAGOBERTO ENRIQUEZ RIVERA	\$303,159.00	\$0.00	\$0.00	\$303,159.00	\$0.00
1122-02-481 GRUPO INMOBILIARIO GRANADOS ENCINO SA DE CV	\$186,043.51	\$0.00	\$0.00	\$186,043.51	\$0.00
1122-02-482 MARIO ALBERTO REYES GARRIBAY	\$10,678.00	\$0.00	\$5,400.00	\$5,278.00	-\$5,400.00
1122-02-497 JOSE ADRIAN PICHARDO SOTO	\$7,456.47	\$0.00	\$0.00	\$7,456.47	\$0.00
1122-02-498 CORPORATIVO KRONBAR Y/O SILVIA ROMO ORDOÑEZ	\$45,612.00	\$0.00	\$0.00	\$45,612.00	\$0.00
1122-02-506 ARMANDO MANUEL SOLIS MARQUEZ	\$4,802.00	\$0.00	\$0.00	\$4,802.00	\$0.00
1122-02-511 IRMA LILIA RUIZ AGUIERO	\$3,719.20	\$0.00	\$0.00	\$3,719.20	\$0.00
1122-02-513 REYNA GARCIA MONTEONGO	\$3,612.40	\$0.00	\$0.00	\$3,612.40	\$0.00
1122-02-517 PEDRO ROBLES MALDONADO	\$32,807.21	\$0.00	\$7,301.62	\$25,505.61	-\$7,301.62



Usr: CUAUHTEMOC  
Rpt: rptEstadoAnaliticoDeActivosPasivos

**MUNICIPIO DE GUADALUPE  
ESTADO DE ZACATECAS**  
Reporte Analitico del Activo  
Del 01/abr./2023 al 30/jun./2023  
(Cifras en Pesos)

Fecha y hora de Impresión 21/ago./2023  
01:33 p. m.

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
1122-02-516	\$1,459.47	\$0.00	\$0.00	\$1,459.47	\$0.00
1122-02-528	\$27,067.61	\$0.00	\$0.00	\$27,067.61	\$0.00
1122-02-538	\$0.00	\$0.00	\$2,960.30	-\$2,960.30	-\$2,960.30
1122-02-543	\$5,202.88	\$0.00	\$0.00	\$5,202.88	\$0.00
1122-02-548	\$18,353.65	\$0.00	\$7,610.07	\$10,743.58	-\$7,610.07
1122-02-553	\$22,281.36	\$0.00	\$13,350.84	\$8,930.52	-\$13,350.84
1122-02-558	\$800.42	\$0.00	\$0.00	\$800.42	\$0.00
1122-02-559	\$12,879.57	\$0.00	\$4,293.20	\$8,586.37	-\$4,293.20
1122-02-569	\$9,298.00	\$0.00	\$0.00	\$9,298.00	\$0.00
1122-02-576	\$3,767.00	\$0.00	\$0.00	\$3,767.00	\$0.00
1122-02-580	\$11,802.00	\$0.00	\$0.00	\$11,802.00	\$0.00
1122-02-593	\$3,991.00	\$0.00	\$3,991.00	\$0.00	-\$3,991.00
1122-02-598	\$4,110.34	\$0.00	\$0.00	\$4,110.34	\$0.00
1122-02-599	\$2,894.29	\$0.00	\$0.00	\$2,894.29	\$0.00
1122-02-600	\$2,337.59	\$0.00	\$0.00	\$2,337.59	\$0.00
1122-02-607	\$2,974.12	\$0.00	\$0.00	\$2,974.12	\$0.00
1122-02-611	\$3,711.73	\$0.00	\$0.00	\$3,711.73	\$0.00
1122-02-619	\$3,397.97	\$0.00	\$0.00	\$3,397.97	\$0.00
1122-02-625	\$4,248.90	\$0.00	\$0.00	\$4,248.90	\$0.00
1122-02-627	\$1,611.54	\$0.00	\$0.00	\$1,611.54	\$0.00
1122-02-635	\$3,879.47	\$0.00	\$0.00	\$3,879.47	\$0.00
1122-02-636	\$1,189.95	\$0.00	\$0.00	\$1,189.95	\$0.00
1122-02-638	\$2,003.53	\$0.00	\$0.00	\$2,003.53	\$0.00
1122-02-643	\$3,165.66	\$0.00	\$0.00	\$3,165.66	\$0.00
1122-02-647	\$9,591.00	\$0.00	\$0.00	\$9,591.00	\$0.00
1122-02-652	\$5,475.00	\$0.00	\$0.00	\$5,475.00	\$0.00
1122-02-657	\$7,496.64	\$0.00	\$3,748.32	\$3,748.32	-\$3,748.32
1122-02-658	\$4,530.15	\$0.00	\$0.00	\$4,530.15	\$0.00
1122-02-668	\$12,678.00	\$0.00	\$0.00	\$12,678.00	\$0.00
1122-02-685	\$754,130.32	\$0.00	\$303,000.00	\$451,130.32	-\$303,000.00
1122-02-686	\$5,512.87	\$0.00	\$0.00	\$5,512.87	\$0.00
1122-02-690	\$1,772.19	\$0.00	\$0.00	\$1,772.19	\$0.00
1122-02-694	\$1,770.19	\$0.00	\$0.00	\$1,770.19	\$0.00
1122-02-702	\$9,591.00	\$0.00	\$0.00	\$9,591.00	\$0.00
1122-02-719	\$1,121.47	\$0.00	\$0.00	\$1,121.47	\$0.00
1122-02-721	\$3,403.67	\$0.00	\$0.00	\$3,403.67	\$0.00
1122-02-724	\$2,589.10	\$0.00	\$0.00	\$2,589.10	\$0.00

**MUNICIPIO DE GUADALUPE**  
**ESTADO DE ZACATECAS**  
**Reporte Analítico del Activo**  
**Del 01/abr./2023 al 30/jun./2023**

Fecha y tiempo: 21/ago./2023  
 hora de impresión: 01:33 p. m.

Utr: CUAJUNTEMOC  
 Rep: rptEstadoAnalíticoDeActivosPasivos



Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
1122-02-728	\$1,503.92	\$0.00	\$0.00	\$1,503.92	\$0.00
1122-02-730	\$3,153.81	\$0.00	\$3,153.81	\$0.00	-\$3,153.81
1122-02-731	\$2,221.47	\$0.00	\$0.00	\$2,221.47	\$0.00
1122-02-741	\$11,650.00	\$0.00	\$0.00	\$11,650.00	\$0.00
1122-02-743	\$9,591.00	\$0.00	\$0.00	\$9,591.00	\$0.00
1122-02-744	\$52,937.10	\$0.00	\$0.00	\$52,937.10	\$0.00
1122-02-746	\$6,878.00	\$0.00	\$2,200.00	\$6,678.00	-\$2,200.00
1122-02-750	\$17,478.00	\$0.00	\$2,400.00	\$15,078.00	-\$2,400.00
1122-02-752	\$16,578.00	\$0.00	\$1,100.00	\$15,478.00	-\$1,100.00
1122-02-753	\$32,656.00	\$0.00	\$3,800.00	\$28,856.00	-\$3,800.00
1122-02-754	\$15,078.00	\$0.00	\$1,600.00	\$13,478.00	-\$1,600.00
1122-02-756	\$1,183.56	\$0.00	\$1,183.56	\$0.00	-\$1,183.56
1122-02-758	\$1,387.52	\$0.00	\$0.00	\$1,387.52	\$0.00
1122-02-759	\$3,325.02	\$0.00	\$0.00	\$3,325.02	\$0.00
1122-02-766	\$4,825.00	\$0.00	\$0.00	\$4,825.00	\$0.00
1122-02-769	\$9,478.00	\$0.00	\$2,400.00	\$7,078.00	-\$2,400.00
1122-02-771	\$28,678.00	\$0.00	\$0.00	\$28,678.00	\$0.00
1122-02-772	\$3,191.00	\$0.00	\$0.00	\$3,191.00	\$0.00
1122-02-776	\$3,649.00	\$0.00	\$0.00	\$3,649.00	\$0.00
1122-02-779	\$1,918.00	\$0.00	\$0.00	\$1,918.00	\$0.00
1122-02-783	\$10,950.00	\$0.00	\$3,000.00	\$7,950.00	-\$3,000.00
1122-02-785	\$5,825.00	\$0.00	\$0.00	\$5,825.00	\$0.00
1122-02-787	\$1,118.00	\$0.00	\$0.00	\$1,118.00	\$0.00
1122-02-788	\$5,897.12	\$0.00	\$0.00	\$5,897.12	\$0.00
1122-02-790	\$3,161.70	\$0.00	\$0.00	\$3,161.70	\$0.00
1122-02-791	\$44,992.14	\$0.00	\$0.00	\$44,992.14	\$0.00
1122-02-793	\$7,719.80	\$0.00	\$0.00	\$7,719.80	\$0.00
1122-02-794	\$5,434.90	\$0.00	\$319.70	\$5,115.20	-\$319.70
1122-02-796	\$22,627.70	\$0.00	\$0.00	\$22,627.70	\$0.00
1122-02-797	\$1,519.97	\$0.00	\$0.00	\$1,519.97	\$0.00
1122-02-803	\$46,309.35	\$0.00	\$0.00	\$46,309.35	\$0.00
1122-02-811	\$1,616.92	\$0.00	\$0.00	\$1,616.92	\$0.00
1122-02-814	\$80.48	\$0.00	\$0.00	\$80.48	\$0.00
1122-02-816	\$5,138.37	\$0.00	\$0.00	\$5,138.37	\$0.00
1122-02-819	\$6,450.55	\$0.00	\$6,450.55	\$0.00	-\$6,450.55
1122-02-820	\$10,196.64	\$0.00	\$0.00	\$10,196.64	\$0.00
1122-02-821	\$2,131.35	\$0.00	\$5,098.32	\$3,098.32	\$5,098.32
1122-02-823	\$2,131.35	\$0.00	\$1,276.81	\$852.54	-\$1,276.81
1122-02-824	\$1,705.08	\$0.00	\$1,276.81	\$428.27	-\$1,276.81
1122-02-825	\$2,548.16	\$0.00	\$1,705.08	\$843.08	-\$1,705.08
1122-02-826	\$2,548.16	\$0.00	\$2,548.16	\$0.00	-\$2,548.16



# MUNICIPIO DE GUADALUPE ESTADO DE ZACATECAS

Reporte Analítico del Activo  
Del 01/abr./2023 al 30/jun./2023  
(Cifras en Pesos)

Usu: CUAUHTEMOC  
Rep: rptEstadoAnaliticoDeActivosYPasivo

Fecha y 21/ago./2023  
hora de impresión 01:33 p. m.

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
1122-02-827	\$2,131.35	\$0.00	\$1,278.81	\$852.54	-\$1,278.81
1122-02-831	\$5,098.32	\$11,408.80	\$5,971.80	\$10,535.32	\$5,437.00
1122-02-832	\$1,552,861.80	\$0.00	\$0.00	\$1,552,861.80	\$0.00
1122-02-835	\$3,047.27	\$0.00	\$2,031.38	\$1,015.89	-\$2,031.38
1122-02-836	\$6,091.51	\$0.00	\$0.00	\$6,091.51	\$0.00
1122-02-837	\$2,557.60	\$0.00	\$0.00	\$2,557.60	\$0.00
1122-02-839	\$6,372.90	\$0.00	\$2,549.16	\$3,823.74	-\$2,549.16
1122-02-842	\$20,393.28	\$0.00	\$0.00	\$20,393.28	\$0.00
1122-02-844	\$3,836.40	\$0.00	\$0.00	\$3,836.40	\$0.00
1122-02-853	\$7,991.00	\$0.00	\$0.00	\$7,991.00	\$0.00
1122-02-856	\$3,991.00	\$0.00	\$0.00	\$3,991.00	\$0.00
1122-02-860	\$9,078.00	\$0.00	\$2,800.00	\$6,278.00	-\$2,800.00
1122-02-861	\$1,678.00	\$0.00	\$1,678.00	\$0.00	-\$1,678.00
1122-02-862	\$26,878.00	\$0.00	\$0.00	\$26,878.00	\$0.00
1122-02-865	\$3,975.00	\$0.00	\$0.00	\$3,975.00	\$0.00
1122-02-866	\$8,791.00	\$0.00	\$0.00	\$8,791.00	\$0.00
1122-02-871	\$1,948.76	\$0.00	\$0.00	\$1,948.76	\$0.00
1122-02-873	\$7,672.80	\$0.00	\$0.00	\$7,672.80	\$0.00
1122-02-877	\$9,559.30	\$0.00	\$1,911.86	\$7,647.44	-\$1,911.86
1122-02-878	\$26,642.70	\$0.00	\$0.00	\$26,642.70	\$0.00
1122-02-880	\$1,150.80	\$0.00	\$383.60	\$767.20	-\$383.60
1122-02-888	\$2,557.60	\$0.00	\$0.00	\$2,557.60	\$0.00
1122-02-899	\$767.20	\$0.00	\$0.00	\$767.20	\$0.00
1122-02-903	\$1,444,815.00	\$0.00	\$481,605.00	\$963,210.00	-\$481,605.00
1122-02-908	\$2,557.32	\$0.00	\$0.00	\$2,557.32	\$0.00
1122-02-917	\$3,106.62	\$0.00	\$0.00	\$3,106.62	\$0.00
1122-02-918	\$2,665.20	\$0.00	\$0.00	\$2,665.20	\$0.00
1122-02-921	\$1,792.38	\$0.00	\$0.00	\$1,792.38	\$0.00
1122-02-927	\$2,052.65	\$0.00	\$2,052.69	-\$0.04	-\$2,052.69
1122-02-930	\$23,263.08	\$0.00	\$0.00	\$23,263.08	\$0.00
1122-02-932	\$13,342.55	\$0.00	\$3,079.05	\$10,263.50	-\$3,079.05
1122-02-934	\$3,068.80	\$0.00	\$0.00	\$3,068.80	\$0.00
1122-02-936	\$4,942.62	\$0.00	\$0.00	\$4,942.62	\$0.00
1122-02-939	\$686.45	\$0.00	\$0.00	\$686.45	\$0.00
1122-02-940	\$8,085.14	\$0.00	\$3,465.06	\$4,620.08	-\$3,465.06
1122-02-941	\$16,421.52	\$0.00	\$5,473.84	\$10,947.68	-\$5,473.84
1122-02-942	\$0.00	\$21,780.75	\$0.00	\$21,780.75	\$21,780.75
1122-02-943	\$149.78	\$0.00	\$149.78	\$0.00	-\$149.78
1122-02-945	\$60,055.33	\$0.00	\$18,016.62	\$42,038.71	-\$18,016.62
1122-02-948	\$686.47	\$0.00	\$686.47	\$0.00	-\$686.47



# MUNICIPIO DE GUADALUPE ESTADO DE ZACATECAS

Reporte Analítico del Activo  
Del 01/abr./2023 al 30/jun./2023

Fecha y 21/ago./2023  
hora de impresión 01:33 p. m.

Urf: CUARHTEMOC  
Rep: rptEstadoAnalíticoOActivosParciales

(Cifras en Pesos)

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
1122-02-949 GALVIAN REYES AMALIA	\$3,555.54	\$0.00	\$0.00	\$3,555.54	\$0.00
1122-02-950 GUERRERO REYES KARLA MAGALY	\$1,761.56	\$0.00	\$0.00	\$1,761.56	\$0.00
1122-02-952 ANTONIO DUENEZ	\$4,608.79	\$0.00	\$0.00	\$4,608.79	\$0.00
1122-02-957 GARCIA GALLEGOS ROISA LILIA	\$772.00	\$0.00	\$6,930.12	-\$6,158.12	-\$6,930.12
1122-02-959 MA GUADALUPE RIVERA MENA	\$3,465.06	\$0.00	\$2,310.04	\$1,155.02	-\$2,310.04
1122-02-963 MANUEL VALENZUELA ORNELAS	\$10,297.08	\$0.00	\$0.00	\$10,297.08	\$0.00
1122-02-966 CRISTIAN RUBIO FLORES	\$549.18	\$0.00	\$549.18	\$0.00	-\$549.18
1122-02-967 ANA MARIA RIVERA ESCOBAR	\$15,157.30	\$0.00	\$0.00	\$15,157.30	\$0.00
1122-02-970 MA CATALINA VALADEZ ORTIZ	\$1,140.38	\$0.00	\$1,140.38	\$0.00	-\$1,140.38
1122-02-974 TOMAS LOERA CRUZ	\$14,265.28	\$0.00	\$3,079.05	\$11,187.23	-\$3,079.05
1122-02-975 VERONICA MACIAS GOMEZ	\$13,855.02	\$0.00	\$3,078.08	\$10,776.94	-\$3,078.08
1122-02-976 LUZ MARIA MORENO FRAIRE	\$15,737.34	\$0.00	\$2,736.92	\$13,000.42	-\$2,736.92
1122-02-981 HUGO VILLA LETECHIPIA	\$10,856.28	\$0.00	\$0.00	\$10,856.28	\$0.00
1122-02-985 CARRILLO RAUDALES ROBERTO	\$2,059.90	\$0.00	\$0.00	\$2,059.90	\$0.00
1122-02-992 HECTOR ZIRAHUEN PASTOR ALVARADO	\$10,049.18	\$0.00	\$0.00	\$10,049.18	\$0.00
1122-02-995 HERNANDEZ SAUCEDO JUANA MARIA	\$3,661.20	\$0.00	\$915.30	\$2,745.90	-\$915.30
1122-02-997 TREJO ALTAMIRA RITA	\$4,118.82	\$0.00	\$0.00	\$4,118.82	\$0.00
1122-03 VIVIENDA DIGNA	\$347,800.00	\$0.00	\$23,400.00	\$324,400.00	-\$23,400.00
1122-03-001 GUTIERREZ MARTINEZ EMMANUEL	\$25,800.00	\$0.00	\$0.00	\$25,800.00	\$0.00
1122-03-002 MENDEZ SANCHEZ MARIA OLIVIA	\$23,800.00	\$0.00	\$0.00	\$23,800.00	\$0.00
1122-03-003 MARTINEZ SAUCEDO ALEJANDRO	\$18,600.00	\$0.00	\$0.00	\$18,600.00	\$0.00
1122-03-004 GARCIA VENEGAS GEMA	\$26,300.00	\$0.00	\$0.00	\$26,300.00	\$0.00
1122-03-005 RODRIGUEZ DE AVILA NADIA ESTHELA	\$28,800.00	\$0.00	\$0.00	\$28,800.00	\$0.00
1122-03-006 GARCIA BASURTO MAURO FERNANDO	\$18,800.00	\$0.00	\$0.00	\$18,800.00	\$0.00
1122-03-007 BARRAGAN TAPIA MIGUEL ANGEL	\$21,800.00	\$0.00	\$1,000.00	\$20,800.00	-\$1,000.00
1122-03-008 MOREIRA SALAS FRANCISCO GUADALUPE	\$28,800.00	\$0.00	\$0.00	\$28,800.00	\$0.00
1122-03-009 CHAVEZ ALVAREZ ERIKA MARIA	\$14,800.00	\$0.00	\$1,500.00	\$13,300.00	-\$1,500.00
1122-03-010 AGUILERA HERNANDEZ LOURDES	\$17,600.00	\$0.00	\$1,500.00	\$16,100.00	-\$1,500.00
1122-03-011 CASTRO VALDEZ SOCORRO	\$19,800.00	\$0.00	\$0.00	\$19,800.00	\$0.00
1122-03-012 GARCIA LOPEZ MARIA TRINIDAD	\$13,000.00	\$0.00	\$0.00	\$13,000.00	\$0.00
1122-03-013 HERNANDEZ DURAN MARTHA ALICIA	\$6,200.00	\$0.00	\$0.00	\$6,200.00	\$0.00
1122-03-014 RODRIGUEZ DE LUNA ANA SINDIA	\$12,400.00	\$0.00	\$12,400.00	\$0.00	-\$12,400.00
1122-03-015 SOLIS SOTELO OSKAR	\$18,000.00	\$0.00	\$7,000.00	\$11,000.00	-\$7,000.00
1122-03-016 RUELAS GUTIERREZ NESTOR SALVADOR	\$28,800.00	\$0.00	\$0.00	\$28,800.00	\$0.00
1122-03-017 GARCIA CARRILLO DANIEL ALEJANDRO	\$15,800.00	\$0.00	\$0.00	\$15,800.00	\$0.00
1122-03-018 AGUILAR MUÑOZ MARIA DE JESUS	\$8,700.00	\$0.00	\$0.00	\$8,700.00	\$0.00
1122-81 Participaciones	\$0.00	\$132,422,126.00	\$132,422,126.00	\$0.00	\$0.00
1122-82 Aportaciones	\$0.00	\$61,719,008.71	\$61,719,008.71	\$0.00	\$0.00
1122-83 Convenios	\$0.00	\$261,477.92	\$261,477.92	\$0.00	\$0.00
1123 DEUDORES DIVERSOS POR COBRAR A CORTO PLAZO	\$1,716,516.25	\$121,979.39	\$189,091.74	\$1,649,003.90	-\$67,512.35
1123-01 GASTOS A COMPROBAR	\$654,790.00	\$67,446.00	\$28,720.00	\$693,516.00	-\$38,728.00



# MUNICIPIO DE GUADALUPE ESTADO DE ZACATECAS

Reporte Analítico del Activo  
Del 01/abr./2023 al 30/jun./2023  
(Cifras en Pesos)

Ue: CUAUHTEMOC  
Rep: rptEstadoAnaliticoDmActivosPajivos

Fecha y 21/ago./2023  
hora de Impresión 01:33 p. m.

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
1123-01-002 CASA MEJOR Y SUSTENTABLE Y/O MARCO MAURICIO GONZALEZ CARRAZA	\$99,142.98	\$0.00	\$0.00	\$99,142.98	\$0.00
1123-01-004 DOROTEO REYES GALLARDO	\$7,066.80	\$0.00	\$0.00	\$7,066.80	\$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	\$11,329.70	\$0.00	\$0.00	\$11,329.70	\$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 GLISERIO 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 VAZQUEZ	\$6,125.00	\$0.00	\$0.00	\$6,125.00	\$0.00
1123-01-011 LUIS EDMUNDO ZORRILLA HERNANDEZ	\$202.00	\$0.00	\$0.00	\$202.00	\$0.00
1123-01-012 RAYMUNDO DE LIRA GUIROZ	\$19,405.86	\$0.00	\$0.00	\$19,405.86	\$0.00
1123-01-013 JOSE LUIS MEJIA LUNA	\$659.26	\$0.00	\$0.00	\$659.26	\$0.00
1123-01-015 INFONACOT	\$81,037.10	\$0.00	\$0.00	\$81,037.10	\$0.00
1123-01-016 METLIFE	\$2,348.02	\$0.00	\$0.00	\$2,348.02	\$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
1123-01-037 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
1123-01-047 MUEBLES NOVA LUXE	\$23,303.35	\$0.00	\$0.00	\$23,303.35	\$0.00
1123-01-059 JULIAN URISTA CERVANTES	\$9,055.11	\$0.00	\$0.00	\$9,055.11	\$0.00
1123-01-065 JOSELIN LOZANO ALVARADO	\$2,866.72	\$0.00	\$0.00	\$2,866.72	\$0.00
1123-01-083 SERVICIOS Y CONSTRUCCIONES RIMISO SA DE CV	\$659.18	\$0.00	\$0.00	\$659.18	\$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
1123-01-089 NUBIA MONTOYA HERRADA	\$13,560.00	\$390.00	\$13,950.00	\$0.00	-\$13,560.00
1123-01-090 SAMUEL EZEQUEL DIAZ SOTO	\$28,009.34	\$0.00	\$0.00	\$28,009.34	\$0.00
1123-01-092 MIGUEL MONTALVO ESCARENO	\$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
1123-01-105 HUMBERTO AVILA REYES	\$0.00	\$580.00	\$580.00	\$0.00	\$0.00
1123-01-110 CARLOS ISRAEL HERNANDEZ GUERRA	\$4,455.00	\$0.00	\$0.00	\$4,455.00	\$0.00
1123-01-120 FRANCISCO JAVIER SORIA HERNANDEZ	\$0.00	\$5,033.00	\$5,033.00	\$5,033.00	\$5,033.00
1123-01-125 JURIS-POL SYSTEM SC	\$63,220.00	\$0.00	\$0.00	\$63,220.00	\$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
1123-01-135 COPADORAS DINAMICAS DE ZACATECAS S A DE CV	\$105.44	\$0.00	\$0.00	\$105.44	\$0.00
1123-01-146 YAJAIRA IVON CADERNAS RODRIGUEZ	\$13,230.00	\$0.00	\$13,230.00	\$0.00	-\$13,230.00
1123-01-147 DIEGO BECERRA AMBRIZ	\$0.00	\$480.00	\$480.00	\$0.00	\$0.00
1123-01-148 JUAN ALBERTO DAVILA FEMAT	\$0.00	\$480.00	\$480.00	\$0.00	\$0.00





**MUNICIPIO DE GUADALUPE  
ESTADO DE ZACATECAS**

**Reporte Analítico del Activo  
Del 01/abr./2023 al 30/jun./2023**

Fecha y hora de impresión: 21/ago./2023 01:33 p. m.

Usu: CU4UHTEMOC  
Rep: rptEstadoAnaliticoDA-EstadoVPasivo

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
1123-01-149	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$40,000.00
1123-01-150	\$0.00	\$1,260.00	\$0.00	\$1,260.00	\$1,260.00
1123-01-151	\$0.00	\$1,260.00	\$0.00	\$1,260.00	\$1,260.00
1123-01-152	\$0.00	\$17,965.00	\$0.00	\$17,965.00	\$17,965.00
1123-01-96	\$30.00	\$0.00	\$0.00	\$30.00	\$0.00
1123-01-97	\$174,000.00	\$0.00	\$0.00	\$174,000.00	\$0.00
1123-02	\$91,262.90	\$2,719.60	\$3,111.44	\$90,871.06	-\$391.84
1123-02-001	\$7,535.74	\$0.00	\$0.00	\$7,535.74	\$0.00
1123-02-003	\$3,146.79	\$0.00	\$0.00	\$3,146.79	\$0.00
1123-02-006	\$244.00	\$508.59	\$508.59	\$244.00	\$0.00
1123-02-016	\$1,206.11	\$400.66	\$1,703.73	\$1.04	-\$1,205.07
1123-02-017	\$1,212.04	\$0.00	\$0.00	\$1,212.04	\$0.00
1123-02-022	\$0.00	\$99.53	\$99.53	\$0.00	\$0.00
1123-02-023	\$11.35	\$0.00	\$0.00	\$11.35	\$0.00
1123-02-024	\$76,815.84	\$0.00	\$0.00	\$76,815.84	\$0.00
1123-02-027	\$997.06	\$508.89	\$0.00	\$1,505.95	\$508.89
1123-02-035	\$0.00	\$149.63	\$149.63	\$0.00	\$0.00
1123-02-036	\$93.97	\$954.30	\$949.96	\$98.31	\$304.34
1123-03	\$322,426.87	\$43,309.50	\$64,311.98	\$301,424.39	-\$21,002.48
1123-03-001	\$14,629.78	\$0.00	\$0.00	\$14,629.78	\$0.00
1123-03-002	\$25,649.37	\$0.00	\$0.00	\$25,649.37	\$0.00
1123-03-004	\$5,360.00	\$0.00	\$0.00	\$5,360.00	\$0.00
1123-03-006	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00
1123-03-007	\$2,244.46	\$0.00	\$0.00	\$2,244.46	\$0.00
1123-03-009	\$70.00	\$0.00	\$0.00	\$70.00	\$0.00
1123-03-016	\$21,000.00	\$0.00	\$0.00	\$21,000.00	\$0.00
1123-03-018	\$334.45	\$0.00	\$0.00	\$334.45	\$0.00
1123-03-020	\$90.05	\$0.00	\$0.00	\$90.05	\$0.00
1123-03-037	\$2,583.75	\$0.00	\$0.00	\$2,583.75	\$0.00
1123-03-042	\$620.00	\$0.00	\$0.00	\$620.00	\$0.00
1123-03-066	\$8,011.59	\$0.00	\$0.00	\$8,011.59	\$0.00
1123-03-082	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00
1123-03-084	\$180.00	\$0.00	\$0.00	\$180.00	\$0.00
1123-03-110	\$253.57	\$0.00	\$0.00	\$253.57	\$0.00
1123-03-123	\$6,477.34	\$0.00	\$0.00	\$6,477.34	\$0.00
1123-03-137	\$2,280.45	\$0.00	\$0.00	\$2,280.45	\$0.00
1123-03-142	\$23,035.00	\$0.00	\$0.00	\$23,035.00	\$0.00
1123-03-145	\$190.00	\$0.00	\$0.00	\$190.00	\$0.00
1123-03-149	\$5,897.52	\$0.00	\$0.00	\$5,897.52	\$0.00
1123-03-153	\$9,262.87	\$0.00	\$0.00	\$9,262.87	\$0.00
1123-03-154	\$820.00	\$0.00	\$0.00	\$820.00	\$0.00
1123-03-169	\$8,150.00	\$0.00	\$0.00	\$8,150.00	\$0.00



# MUNICIPIO DE GUADALUPE ESTADO DE ZACATECAS

Reporte Analítico del Activo  
Del 01/abr./2023 al 30/jun./2023

Fecha y hora de impresión: 21/ago./2023 01:33 p. m.

Usu: CUAUHTEMOC  
Rpt: rptEstadoAnaliticoDeActivosYPasivos

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
1123-03-170	\$458.73	\$0.00	\$0.00	\$458.73	\$0.00
1123-03-173	\$962.20	\$0.00	\$0.00	\$962.20	\$0.00
1123-03-183	\$2,002.80	\$0.00	\$0.00	\$2,002.80	\$0.00
1123-03-189	\$7,010.00	\$0.00	\$0.00	\$7,010.00	\$0.00
1123-03-193	-\$4,102.00	\$0.00	\$0.00	-\$4,102.00	\$0.00
1123-03-197	\$0.00	\$6,433.50	\$6,433.50	\$0.00	\$0.00
1123-03-201	\$0.00	\$480.00	\$480.00	\$0.00	\$0.00
1123-03-2017	\$0.00	\$480.00	\$480.00	\$0.00	\$0.00
1123-03-217	\$4,717.88	\$0.00	\$0.00	\$4,717.88	\$0.00
1123-03-219	\$3,160.00	\$0.00	\$0.00	\$3,160.00	\$0.00
1123-03-221	\$4,893.76	\$0.00	\$0.00	\$4,893.76	\$0.00
1123-03-225	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00
1123-03-230	\$3,762.61	\$0.00	\$0.00	\$3,762.61	\$0.00
1123-03-232	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00
1123-03-235	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00
1123-03-236	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00
1123-03-237	\$281.66	\$0.00	\$0.00	\$281.66	\$0.00
1123-03-238	\$5,256.09	\$0.00	\$0.00	\$5,256.09	\$0.00
1123-03-239	\$9,711.60	\$0.00	\$0.00	\$9,711.60	\$0.00
1123-03-244	\$2,280.45	\$0.00	\$0.00	\$2,280.45	\$0.00
1123-03-257	\$1,843.50	\$0.00	\$0.00	\$1,843.50	\$0.00
1123-03-263	\$839.55	\$0.00	\$0.00	\$839.55	\$0.00
1123-03-265	\$0.00	\$8,385.00	\$5,762.99	\$2,622.01	\$2,622.01
1123-03-268	\$10,440.00	\$2,250.00	\$0.00	\$12,690.00	\$2,250.00
1123-03-279	\$52.00	\$0.00	\$0.00	\$52.00	\$0.00
1123-03-282	\$13,560.00	\$0.00	\$13,560.00	\$0.00	-\$13,560.00
1123-03-283	\$0.00	\$990.00	\$360.00	\$0.00	\$0.00
1123-03-289	\$0.00	\$15,726.00	\$11,230.00	\$4,496.00	\$4,496.00
1123-03-291	\$20,700.00	\$0.00	\$20,700.00	\$0.00	-\$20,700.00
1123-03-292	\$0.00	\$8,385.00	\$5,765.49	\$2,629.51	\$2,629.51
1123-03-294	\$0.00	\$1,260.00	\$0.00	\$1,260.00	\$1,260.00
1123-04	\$627,095.02	\$0.00	\$55,368.02	\$571,727.00	-\$55,368.02
1123-04-002	\$110,000.00	\$0.00	\$0.00	\$110,000.00	\$0.00
1123-04-003	\$87,712.66	\$0.00	\$0.00	\$87,712.66	\$0.00
1123-04-009	\$33.06	\$0.00	\$0.00	\$33.06	\$0.00
1123-04-011	\$133,400.00	\$0.00	\$0.00	\$133,400.00	\$0.00
1123-04-012	\$4,950.00	\$0.00	\$0.00	\$4,950.00	\$0.00
1123-04-014	-\$0.77	\$0.00	\$0.00	-\$0.77	\$0.00
1123-04-015	\$8,850.00	\$0.00	\$0.00	\$8,850.00	\$0.00
1123-04-025	\$15,280.01	\$0.00	\$0.00	\$15,280.01	\$0.00
1123-04-027	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00
1123-04-028	\$18,892.41	\$0.00	\$0.00	\$18,892.41	\$0.00



**MUNICIPIO DE GUADALUPE**  
**ESTADO DE ZACATECAS**

Reporte Analítico del Activo  
Del 01/abr./2023 al 30/jun./2023

Fecha y 21/ago./2023  
hora de impresión 01:33 p. m.

Ucr: CUQUHTEMOC  
Rep: rptEstadoAnaliticoOraActivosYPasivos

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
1123-04-031	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00
1123-04-032	\$180.00	\$0.00	\$0.00	\$180.00	\$0.00
1123-04-037	\$812.00	\$0.00	\$0.00	\$812.00	\$0.00
1123-04-038	\$26,185.17	\$0.00	\$0.00	\$26,185.17	\$0.00
1123-04-039	\$5,024.66	\$0.00	\$0.00	\$5,024.66	\$0.00
1123-04-040	\$13,865.50	\$0.00	\$0.00	\$13,865.50	\$0.00
1123-04-041	\$103,487.17	\$0.00	\$50,000.20	\$53,486.97	-\$50,000.20
1123-04-045	\$27,127.05	\$0.00	\$5,367.82	\$21,759.23	-\$5,367.82
1123-04-048	\$28,868.00	\$0.00	\$0.00	\$28,868.00	\$0.00
1123-04-052	\$37,950.10	\$0.00	\$0.00	\$37,950.10	\$0.00
1123-05	\$6,845.60	\$0.00	\$0.00	\$6,845.60	\$0.00
1123-05-007	\$6,845.60	\$0.00	\$0.00	\$6,845.60	\$0.00
1123-06	\$14,095.77	\$8,102.29	\$37,580.30	-\$15,382.24	-\$29,478.01
1123-06-001	-\$1,724.94	\$0.00	\$0.00	-\$1,724.94	\$0.00
1123-06-025	-\$857.74	\$0.00	\$0.00	-\$857.74	\$0.00
1123-06-050	-\$4,025.00	\$0.00	\$0.00	-\$4,025.00	\$0.00
1123-06-052	-\$250.00	\$0.00	\$0.00	-\$250.00	\$0.00
1123-06-088	\$405.08	\$0.00	\$0.00	\$405.08	\$0.00
1123-06-109	-\$2,835.34	\$0.00	\$0.00	-\$2,835.34	\$0.00
1123-06-116	\$0.00	\$0.00	\$2,719.56	-\$2,719.56	\$0.00
1123-06-134	-\$3,037.85	\$0.00	\$0.00	-\$3,037.85	\$0.00
1123-06-152	\$0.00	\$0.00	\$3,172.82	-\$3,172.82	\$0.00
1123-06-169	\$2,345.04	\$0.00	\$2,345.04	\$0.00	-\$2,345.04
1123-06-174	\$1,012.64	\$0.00	\$0.00	\$1,012.64	\$0.00
1123-06-179	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00
1123-06-181	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00
1123-06-184	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$0.00
1123-06-187	-\$15,773.88	\$0.00	\$0.00	-\$15,773.88	\$0.00
1123-06-188	\$24,365.06	\$0.00	\$24,365.06	\$0.00	-\$24,365.06
1123-06-189	-\$6,297.29	\$8,102.29	\$1,805.00	\$0.00	\$6,297.29
1123-06-190	-\$4,730.21	\$0.00	\$0.00	-\$4,730.21	\$0.00
1123-06-191	\$0.00	\$0.00	\$3,172.82	-\$3,172.82	\$0.00
1124	\$0.00	\$42,965,418.86	\$42,965,418.86	\$0.00	\$0.00
1124-11	\$0.00	\$21,649.50	\$21,649.50	\$0.00	\$0.00
1124-12	\$0.00	\$4,160,499.18	\$4,160,499.18	\$0.00	\$0.00
1124-13	\$0.00	\$10,558,064.33	\$10,558,064.33	\$0.00	\$0.00
1124-17	\$0.00	\$1,736,343.01	\$1,736,343.01	\$0.00	\$0.00
1124-41	\$0.00	\$2,300,454.21	\$2,300,454.21	\$0.00	\$0.00
1124-43	\$0.00	\$14,152,989.74	\$14,152,989.74	\$0.00	\$0.00



**MUNICIPIO DE GUADALUPE  
ESTADO DE ZACATECAS**  
Reporte Analítico del Activo  
Del 01/abr./2023 al 30/jun./2023  
(Cifras en Pesos)

Fecha y hora de impresión: 21/ago./2023 01:33 p. m.

Usu: CUARTEMOC  
Rep: rptEstadoAnaliticoOraActivosYPasivos

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
1124-44	\$0.00	\$645,671.60	\$645,671.60	\$0.00	\$0.00
1124-45	\$0.00	\$22,598.77	\$22,598.77	\$0.00	\$0.00
1124-51	\$0.00	\$5,708,701.32	\$5,708,701.32	\$0.00	\$0.00
1124-51-01	\$0.00	\$5,708,701.32	\$5,708,701.32	\$0.00	\$0.00
1124-51	\$0.00	\$3,558,437.20	\$3,558,437.20	\$0.00	\$0.00
1124-51-02	\$0.00	\$623,212.04	\$623,212.04	\$0.00	\$0.00
1124-51-09	\$0.00	\$2,935,225.16	\$2,935,225.16	\$0.00	\$0.00
1125	\$792,677.11	\$70,000.00	\$350,000.00	\$512,677.11	-\$280,000.00
1125-01	\$792,677.11	\$70,000.00	\$350,000.00	\$512,677.11	-\$280,000.00
1125-01-006	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00
1125-01-044	\$5,880.09	\$0.00	\$0.00	\$5,880.09	\$0.00
1125-01-045	\$6,851.75	\$0.00	\$0.00	\$6,851.75	\$0.00
1125-01-063	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00
1125-01-068	\$989.62	\$0.00	\$0.00	\$989.62	\$0.00
1125-01-075	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00
1125-01-078	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00
1125-01-082	\$15,000.00	\$15,000.00	\$0.00	\$30,000.00	\$15,000.00
1125-01-090	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00
1125-01-094	\$2,912.00	\$0.00	\$0.00	\$2,912.00	\$0.00
1125-01-095	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00
1125-01-096	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00
1125-01-103	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00
1125-01-106	\$1,543.65	\$0.00	\$0.00	\$1,543.65	\$0.00
1125-01-108	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00
1125-01-110	\$500,000.00	\$0.00	\$350,000.00	\$150,000.00	-\$350,000.00
1125-01-118	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00
1125-01-119	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00
1125-01-122	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00
1125-01-123	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00
1125-01-124	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00
1125-01-127	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00
1125-01-131	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00
1125-01-133	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00
1125-01-134	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00
1125-01-136	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00
1125-01-138	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00
1125-01-137	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00
1125-01-138	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00
1125-01-139	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00
1125-01-140	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00
1125-01-141	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00



**MUNICIPIO DE GUADALUPE  
ESTADO DE ZACATECAS**  
Reporte Analítico del Activo  
Del 01/abr./2023 al 30/jun./2023

Utr: CUALHITEMOC

Rep: rptEstadoAnalíticoOcupativosPasivos

Fecha y 21/ago./2023

hora de Impresión 01:33 p. m.

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
1125-01-142	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00
1125-01-143	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00
1125-01-147	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00
1125-01-148	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00
1125-01-149	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00
1125-01-150	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00
1125-01-151	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$20,000.00
1125-01-152	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$15,000.00
1125-01-153	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$20,000.00
1129	\$3,746,217.27	\$2,726,165.25	\$2,635,622.39	\$3,836,760.13	\$90,542.86
1129-02	\$3,746,217.27	\$2,726,165.25	\$2,635,622.39	\$3,836,760.13	\$90,542.86
1129-02-001	\$2,584,921.52	\$78,572.26	\$117,342.21	\$2,546,151.57	-\$38,769.95
1129-02-002	\$936,295.75	\$2,647,592.99	\$2,518,280.18	\$1,065,608.56	\$129,312.81
1129-02-004	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00
1129-02-005	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00
1130	\$5,388,955.47	\$4,267,294.72	\$5,179,081.66	\$4,477,168.53	-\$911,786.94
1131	\$24,335.55	\$0.00	\$0.00	\$24,335.55	\$0.00
1131-01	\$24,335.55	\$0.00	\$0.00	\$24,335.55	\$0.00
1131-01-005	\$9,499.50	\$0.00	\$0.00	\$9,499.50	\$0.00
1131-01-008	\$8,835.00	\$0.00	\$0.00	\$8,835.00	\$0.00
1131-01-009	\$0.16	\$0.00	\$0.00	\$0.16	\$0.00
1131-01-010	\$0.59	\$0.00	\$0.00	\$0.59	\$0.00
1131-01-011	\$0.30	\$0.00	\$0.00	\$0.30	\$0.00
1131-01-013	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00
1134	\$5,364,619.92	\$4,267,294.72	\$5,179,081.66	\$4,452,832.98	-\$911,786.94
1134-002725	\$35,700.00	\$0.00	\$35,700.00	\$0.00	-\$35,700.00
1134-001530	\$131,350.11	\$0.00	\$0.00	\$131,350.11	\$0.00
1134-001664	\$623,739.70	\$0.00	\$0.00	\$623,739.70	\$0.00
1134-001771	\$805,663.16	\$0.00	\$805,663.19	-\$0.01	-\$805,663.19
1134-001987	\$74,739.41	\$0.00	\$74,739.41	\$0.00	-\$74,739.41
1134-001990	-\$0.01	\$0.00	\$0.00	-\$0.01	\$0.00
1134-002001	\$417,705.74	\$0.00	\$417,705.74	\$0.00	-\$417,705.74
1134-002019	\$314,847.94	\$0.00	\$314,847.94	\$0.00	-\$314,847.94
1134-002037	\$0.01	\$0.00	\$0.00	\$0.01	\$0.00
1134-002038	\$693,184.33	\$0.00	\$693,184.33	\$0.00	-\$693,184.33
1134-002147	\$450,000.00	\$0.00	\$450,000.00	\$0.00	-\$450,000.00
1134-002163	\$0.00	\$1,745,996.00	\$242,443.49	\$1,503,554.51	\$1,503,554.51
1134-002244	-\$0.01	\$0.00	\$0.00	-\$0.01	\$0.00

# MUNICIPIO DE GUADALUPE ESTADO DE ZACATECAS

Reporte Analítico del Activo  
Del 01/abr./2023 al 30/jun./2023

Fecha y hora de impresión: 21/ago./2023 01:33 p. m.



Utr: CUAUHTEMOC  
Rsp: rptEstadoAnaliticoActivoPPeriodo

(Cifras en Pesos)

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
1134-002246	\$0.01	\$892,432.67	\$0.00	\$892,432.68	\$892,432.67
1134-002385	\$0.02	\$0.00	\$0.00	\$0.02	\$0.00
1134-002387	\$210,300.00	\$0.00	\$200,685.43	\$9,614.57	-\$200,685.43
1134-002462	\$307,632.84	\$0.00	\$307,632.84	\$0.00	-\$307,632.84
1134-002514	\$129,947.75	\$0.00	\$128,947.75	\$0.00	-\$129,947.75
1134-002521	-\$0.01	\$0.00	\$0.00	-\$0.01	\$0.00
1134-002522	-\$0.02	\$0.00	\$0.00	-\$0.02	\$0.00
1134-002644	\$45,000.00	\$0.00	\$45,000.00	\$0.00	-\$45,000.00
1134-002654	\$115,139.47	\$0.00	\$115,139.47	\$0.00	-\$115,139.47
1134-002655	\$139,772.94	\$0.00	\$139,772.93	\$0.01	-\$139,772.93
1134-002656	\$505,994.22	\$1,628,864.05	\$955,990.37	\$1,178,867.90	\$672,903.68
1134-002657	\$180,000.00	\$0.00	\$100,658.77	\$79,341.23	-\$100,658.77
1134-002660	\$150,000.00	\$0.00	\$150,000.00	\$0.00	-\$150,000.00
1134-01	\$33,902.30	\$0.00	\$0.00	\$33,902.30	\$0.00
1134-01-0697	\$13,508.77	\$0.00	\$0.00	\$13,508.77	\$0.00
1134-01-1329	\$18,144.16	\$0.00	\$0.00	\$18,144.16	\$0.00
1134-01-1530	\$2,249.37	\$0.00	\$0.00	\$2,249.37	\$0.00
<b>1200</b>	<b>\$1,517,262,481.07</b>	<b>\$257,962,398.37</b>	<b>\$237,205,928.58</b>	<b>\$1,648,018,930.86</b>	<b>\$30,756,469.79</b>
1210	\$3,774,532.72	\$237,305,476.39	\$237,205,928.58	\$3,874,080.53	\$95,547.81
1213	\$3,774,532.72	\$237,305,476.39	\$237,205,928.58	\$3,874,080.53	\$95,547.81
1213-6	\$3,774,532.72	\$237,305,476.39	\$237,205,928.58	\$3,874,080.53	\$95,547.81
1213-6-01	\$3,774,532.72	\$237,305,476.39	\$237,205,928.58	\$3,874,080.53	\$95,547.81
1230	\$1,505,592,505.76	\$17,910,640.80	\$0.00	\$1,623,503,346.56	\$17,910,840.80
1231	\$1,104,875,743.99	-\$496,497.64	\$0.00	\$1,104,379,246.35	-\$496,497.64
1231-5811	\$1,104,875,743.99	-\$496,497.64	\$0.00	\$1,104,379,246.35	-\$496,497.64
1233	\$68,293,902.75	\$0.00	\$0.00	\$68,293,902.75	\$0.00
1233-5831	\$68,293,902.75	\$0.00	\$0.00	\$68,293,902.75	\$0.00
1235	\$349,892,992.53	\$17,364,915.29	\$0.00	\$367,057,907.82	\$17,364,915.29
1235-1	\$5,573,941.53	\$0.00	\$0.00	\$5,573,941.53	\$0.00
1235-1-6111	\$5,573,941.53	\$0.00	\$0.00	\$5,573,941.53	\$0.00
1235-2	\$6,424,653.39	\$0.00	\$0.00	\$6,424,653.39	\$0.00
1235-2-6121	\$5,881,168.05	\$0.00	\$0.00	\$5,881,168.05	\$0.00
1235-2-6123	\$543,485.34	\$0.00	\$0.00	\$543,485.34	\$0.00
1235-3	\$130,129,097.72	\$391,871.94	\$0.00	\$130,520,969.66	\$391,871.94
1235-3-6131	\$130,129,097.72	\$391,871.94	\$0.00	\$130,520,969.66	\$391,871.94
1235-4	\$168,658,855.14	\$2,691,830.32	\$0.00	\$171,350,685.46	\$2,691,830.32
1235-4-6141	\$168,658,855.14	\$2,691,830.32	\$0.00	\$171,350,685.46	\$2,691,830.32



**MUNICIPIO DE GUADALUPE**  
**ESTADO DE ZACATECAS**

Reporte Analítico del Activo  
Del 01/abr./2023 al 30/jun./2023

Fecha y tiempo: 21/ago./2023  
hora de impresión: 01:33 p. m.

Url: C:\AURITEMOC  
Repi: rptEstadoAnaliticoDelActivoYPasivos

(Cifras en Pesos)

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 Proceso	\$38,598,044.04	\$14,281,213.03	\$0.00	\$52,879,257.07	\$14,281,213.03
1235-9-6191 Trabajos de Acabados en Edificaciones y Otros Trabajos Especializados en Proceso	\$38,598,044.04	\$14,281,213.03	\$0.00	\$52,879,257.07	\$14,281,213.03
1236 CONSTRUCCIONES EN PROCESO EN BIENES PROPIOS	\$81,487,997.49	\$1,042,423.15	\$0.00	\$82,530,420.64	\$1,042,423.15
1236-7 Instalaciones y Equipamiento en Construcciones en Proceso	\$2,034,962.18	\$0.00	\$0.00	\$2,034,962.18	\$0.00
1236-7-6271 INSTALACIONES Y EQUIPAMIENTO EN CONSTRUCCIONES	\$2,034,962.18	\$0.00	\$0.00	\$2,034,962.18	\$0.00
1236-9 Trabajos de Acabados en Edificaciones y Otros Trabajos Especializados en Proceso	\$79,453,035.31	\$1,042,423.15	\$0.00	\$80,495,458.46	\$1,042,423.15
1236-9-6291 Trabajos de Acabados en Edificaciones y Otros Trabajos Especializados en Proceso	\$79,453,035.31	\$1,042,423.15	\$0.00	\$80,495,458.46	\$1,042,423.15
1239 OTROS BIENES INMUEBLES	\$1,241,869.00	\$0.00	\$0.00	\$1,241,869.00	\$0.00
1239-9891 OTROS BIENES INMUEBLES	\$1,241,869.00	\$0.00	\$0.00	\$1,241,869.00	\$0.00
1240 BIENES MUEBLES	\$109,961,249.92	\$13,318,154.20	\$0.00	\$123,279,404.12	\$13,318,154.20
1241 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$21,423,004.76	\$2,066,966.78	\$0.00	\$23,511,970.54	\$2,066,966.78
1241-1 Muebles de Oficina y Estantería	\$6,168,145.30	\$512,505.71	\$0.00	\$6,680,651.01	\$512,505.71
1241-1-5111 MOBILIARIO	\$4,619,918.69	\$1,736,066.79	\$0.00	\$6,355,985.48	\$1,736,066.79
1241-1-5112 EQUIPO ADMINISTRATIVO	\$1,980,743.21	-\$1,895,232.88	\$0.00	\$85,510.33	-\$1,895,232.88
1241-1-5121 MOBILIARIO Y EQUIPO DE ADMINISTRACION	-\$399,144.60	\$417,033.60	\$0.00	\$17,889.00	\$417,033.60
1241-1-5191 MOBILIARIO Y EQUIPO DE ADMINISTRACION	-\$33,372.00	\$237,654.00	\$0.00	\$204,282.00	\$237,654.00
1241-1-5291 Aparatos y equipos de talleres de cocina	\$0.00	\$7,331.20	\$0.00	\$7,331.20	\$7,331.20
1241-1-5691 Equipo contra incendio	\$0.00	\$9,651.00	\$0.00	\$9,651.00	\$9,651.00
1241-2 Muebles, Excepto de Oficina y Estantería	\$669,876.60	-\$536,516.60	\$0.00	\$31,360.00	-\$536,516.60
1241-2-5121 MUEBLES, EXCEPTO DE OFICINA Y ESTANTERIA	\$669,876.60	-\$536,516.60	\$0.00	\$31,360.00	-\$536,516.60
1241-3 Equipo de Computo y de Tecnologías de la Información	\$14,339,939.30	-\$1,099,718.71	\$0.00	\$13,240,220.59	-\$1,099,718.71
1241-3-5151 EQUIPO DE COMPUTO	\$14,429,073.77	-\$2,610,476.38	\$0.00	\$11,818,597.39	-\$2,610,476.38
1241-3-5191 MOBILIARIO Y EQUIPO DE ADMINISTRACION	-\$15,954.47	\$399,539.59	\$0.00	\$383,585.12	\$399,539.59
1241-3-5911 MOBILIARIO Y EQUIPO DE ADMINISTRACION	-\$71,180.00	\$1,111,218.08	\$0.00	\$1,038,038.08	\$1,111,218.08
1241-9 Otros Mobiliarios y Equipos de Administración	\$345,043.56	\$3,214,695.38	\$0.00	\$3,559,738.94	\$3,214,695.38
1241-9-2481 MOBILIARIO Y EQUIPO DE ADMINISTRACION	-\$8,214.00	\$48,371.00	\$0.00	\$40,157.00	\$48,371.00
1241-9-5121 MOBILIARIO Y EQUIPO DE ADMINISTRACION	-\$19,154.00	\$19,154.00	\$0.00	\$0.00	\$0.00
1241-9-5191 OTRO MOBILIARIO Y EQUIPO DE ADMINISTRACION	\$347,680.01	\$743,910.89	\$0.00	\$1,091,590.90	\$743,910.89
1241-9-5192 ADJUDICACIONES, EXPROPIACIONES E INDEMNIZACIONES DE BIENES MUEBLES	\$180,000.00	-\$173,876.20	\$0.00	\$6,124.80	-\$173,876.20
1241-9-5651 MOBILIARIO Y EQUIPO DE ADMINISTRACION	-\$165,268.45	\$2,577,134.69	\$0.00	\$2,421,866.24	\$2,577,134.69
1242 MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$2,747,044.29	\$3,618,181.87	\$0.00	\$6,365,226.16	\$3,618,181.87
1242-1 Equipos y Aparatos Audiovisuales	\$359,262.15	-\$163,337.46	\$0.00	\$195,924.69	-\$163,337.46
1242-1-5211 EQUIPO EDUCACIONAL Y RECREATIVO	\$359,262.15	-\$163,337.46	\$0.00	\$195,924.69	-\$163,337.46
1242-2 Aparatos Deportivos	\$204,779.26	\$8,548.73	\$0.00	\$253,328.01	\$8,548.73
1242-2-5221 APARATOS DEPORTIVOS	\$204,779.26	\$8,548.73	\$0.00	\$253,328.01	\$8,548.73



**MUNICIPIO DE GUADALUPE  
ESTADO DE ZACATECAS**

**Reporte Analítico del Activo**  
Del 01/abr./2023 al 30/jun./2023

Fecha y hora de impresión: 21/ago./2023  
01:33 p. m.

Ucr: CUARTEMOC  
Rep: rptEstadoAnaliticoDelActivo/Paises

Cuentas Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
1242-3	\$3,444.40	\$1,367,130.22	\$0.00	\$1,370,574.62	\$1,367,130.22
1242-3-5231	\$3,444.40	\$1,367,130.22	\$0.00	\$1,370,574.62	\$1,367,130.22
1242-9	\$2,179,558.46	\$2,355,840.38	\$0.00	\$4,535,398.84	\$2,355,840.38
1242-9-2451	-\$460.00	\$460.00	\$0.00	\$0.00	\$460.00
1242-9-5121	-\$53,903.28	\$141,993.28	\$0.00	\$88,090.00	\$141,993.28
1242-9-5291	\$2,233,921.74	\$2,213,387.10	\$0.00	\$4,447,308.84	\$2,213,387.10
1243	\$1,178,773.85	-\$24,667.64	\$0.00	\$1,154,106.21	-\$24,667.64
1243-1	\$1,118,529.85	-\$64,545.64	\$0.00	\$1,053,984.21	-\$64,545.64
1243-1-6311	\$1,118,529.85	-\$64,545.64	\$0.00	\$1,053,984.21	-\$64,545.64
1243-2	\$60,244.00	\$39,876.00	\$0.00	\$100,122.00	\$39,876.00
1243-2-5311	-\$16,156.00	\$39,876.00	\$0.00	\$23,722.00	\$39,876.00
1243-2-5321	\$76,400.00	\$0.00	\$0.00	\$76,400.00	\$0.00
1244	\$71,871,210.34	\$10,113,865.18	\$0.00	\$81,985,075.52	\$10,113,865.18
1244-1	\$69,110,680.63	\$10,070,052.49	\$0.00	\$79,180,733.12	\$10,070,052.49
1244-1-5411	\$69,110,680.63	\$10,070,052.49	\$0.00	\$79,180,733.12	\$10,070,052.49
1244-2	\$1,176,307.31	-\$63,347.31	\$0.00	\$1,112,960.00	-\$63,347.31
1244-2-5421	\$1,176,307.31	-\$63,347.31	\$0.00	\$1,112,960.00	-\$63,347.31
1244-9	\$1,564,222.40	\$107,160.00	\$0.00	\$1,691,382.40	\$107,160.00
1244-9-5491	\$1,564,222.40	\$107,160.00	\$0.00	\$1,691,382.40	\$107,160.00
1245	\$1,033,784.00	\$1,161,986.00	\$0.00	\$2,195,770.00	\$1,161,986.00
1245-5511	\$1,033,784.00	\$1,161,986.00	\$0.00	\$2,195,770.00	\$1,161,986.00
1246	\$11,081,916.61	-\$3,417,780.92	\$0.00	\$7,664,135.69	-\$3,417,780.92
1246-1	\$143,209.20	-\$80,316.20	\$0.00	\$62,893.00	-\$80,316.20
1246-1-5611	\$143,209.20	-\$80,316.20	\$0.00	\$62,893.00	-\$80,316.20
1246-2	\$596,222.83	\$54,287.80	\$0.00	\$650,510.63	\$54,287.80
1246-2-5621	\$596,222.83	\$54,287.80	\$0.00	\$650,510.63	\$54,287.80
1246-3	\$2,353,322.78	-\$373,417.18	\$0.00	\$1,979,905.60	-\$373,417.18
1246-3-5631	\$2,353,322.78	-\$373,417.18	\$0.00	\$1,979,905.60	-\$373,417.18
1246-4	\$162,034.59	-\$29,095.59	\$0.00	\$132,939.00	-\$29,095.59
1246-4-5641	\$162,034.59	-\$29,095.59	\$0.00	\$132,939.00	-\$29,095.59
1246-5	\$3,997,582.05	-\$3,382,171.08	\$0.00	\$615,410.97	-\$3,382,171.08
1246-5-5191	\$7,038.00	\$30,670.00	\$0.00	\$37,708.00	\$30,670.00
1246-5-5651	\$4,004,620.05	-\$3,412,841.08	\$0.00	\$591,778.97	-\$3,412,841.08
1246-6	\$129,392.16	-\$101,113.41	\$0.00	\$28,278.75	-\$101,113.41
1246-6-5661	\$129,392.16	-\$101,113.41	\$0.00	\$28,278.75	-\$101,113.41
1246-7	\$1,337,579.16	\$539,640.64	\$0.00	\$1,877,219.80	\$539,640.64
1246-7-5671	\$1,379,129.15	\$446,448.25	\$0.00	\$1,825,577.40	\$446,448.25
1246-7-5672	\$0.00	\$17,678.40	\$0.00	\$17,678.40	\$17,678.40
1246-7-5691	-\$41,549.99	\$75,513.99	\$0.00	\$33,964.00	\$75,513.99
1246-9	\$2,402,673.84	-\$45,595.90	\$0.00	\$2,356,977.94	-\$45,595.90





**MUNICIPIO DE GUADALUPE  
ESTADO DE ZACATECAS**  
Reporte Analítico del Activo  
Del 01/abr./2023 al 30/jun./2023  
(Cifras en Pesos)

Utr: GUADUPTENDOC  
Reg: rptEstadoAnalíticoDeActivosYPasivos

Fecha y hora de impresión: 21/ago./2023  
01:33 p. m.

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
1246-8-5691 OTROS EQUIPOS	\$2,402,573.84	-\$45,396.90	\$0.00	\$2,356,977.94	-\$45,396.90
1247 COLECCIONES, OBRAS DE ARTE Y OBJETOS VALIOSOS	\$625,516.07	-\$222,396.07	\$0.00	\$403,120.00	-\$222,396.07
1247-1 Bienes Artísticos, Culturales y Científicos	\$625,516.07	-\$222,396.07	\$0.00	\$403,120.00	-\$222,396.07
1247-1-5131 BIENES ARTÍSTICOS CULTURALES	\$625,516.07	-\$222,396.07	\$0.00	\$403,120.00	-\$222,396.07
1250 ACTIVOS INTANGIBLES	\$8,403,406.37	-\$572,073.02	\$0.00	\$7,831,333.35	-\$572,073.02
1251 SOFTWARE	\$8,403,406.37	-\$572,073.02	\$0.00	\$7,831,333.35	-\$572,073.02
1251-5911 SOFTWARE	\$8,403,406.37	-\$572,073.02	\$0.00	\$7,831,333.35	-\$572,073.02
1260 DEPRECIACIÓN, DETERIORO Y AMORTIZACIÓN ACUMULADA DE BIENES	-\$110,469,233.70	\$0.00	\$0.00	-\$110,469,233.70	\$0.00
1263 DEPRECIACIÓN ACUMULADA DE BIENES MUEBLES	-\$106,388,619.57	\$0.00	\$0.00	-\$106,388,619.57	\$0.00
1263-1 Depreciación Acumulada de Mobiliario y Equipo de Administración.	-\$20,948,932.86	\$0.00	\$0.00	-\$20,948,932.86	\$0.00
1263-2 Recreativo.	-\$3,381,235.10	\$0.00	\$0.00	-\$3,381,235.10	\$0.00
1263-3 Depreciación Acumulada de Instrumental Médico y de Laboratorio.	-\$266,567.26	\$0.00	\$0.00	-\$266,567.26	\$0.00
1263-4 Depreciación Acumulada de Equipo de Transporte.	-\$79,495,524.73	\$0.00	\$0.00	-\$79,495,524.73	\$0.00
1263-6 Depreciación Acumulada de Maquinaria, otros Equipos y Herramientas.	-\$2,250,526.22	\$0.00	\$0.00	-\$2,250,526.22	\$0.00
1263-7 Depreciación Acumulada de Colecciones, Obras de Arte y Bienes Muebles.	-\$45,833.40	\$0.00	\$0.00	-\$45,833.40	\$0.00
1265 DEPRECIACIÓN ACUMULADA DE ACTIVOS INTANGIBLES	-\$4,080,614.13	\$0.00	\$0.00	-\$4,080,614.13	\$0.00
1265-1 Depreciación Acumulada de Software	-\$4,080,614.13	\$0.00	\$0.00	-\$4,080,614.13	\$0.00

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



LIC. JOSÉ SALERÁN GONZÁLEZ  
PRESIDENTE MUNICIPAL

LIC. MARIA DE LA LUZ MUÑOZ MORALES  
SINDICO MUNICIPAL

LIC. MARIA DE LOURDES MARTINEZ PEREZ  
TESORERO MUNICIPAL







Ayuntamiento de  
**Guadalupe**  
2021-2024

# ESTADO ANALITICO DEL PASIVO



**MUNICIPIO DE GUADALUPE  
ESTADO DE ZACATECAS**  
Reporte Analítico del Pasivo  
Del 01/abr./2023 al 30/jun./2023



Ucr: CUARUITEMOC  
Rpt: rptEstadoAnaliticoDocArchivosYPasivos

Fecha y Hora de Impresión: 21/ago./2023  
01:40 p. m.

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
<b>2000 PASIVO</b>	<b>\$208,016,611.21</b>	<b>\$258,066,711.39</b>	<b>\$231,212,567.50</b>	<b>\$181,162,467.32</b>	<b>-\$26,854,143.89</b>
2100 PASIVO CIRCULANTE	\$126,266,611.21	\$258,066,711.39	\$231,212,567.50	\$99,412,467.32	-\$28,854,143.89
2110 CUENTAS POR PAGAR A CORTO PLAZO	\$104,291,102.35	\$250,434,876.55	\$230,305,589.87	\$84,161,815.67	-\$20,129,286.68
2111 SERVICIOS PERSONALES POR PAGAR A CORTO PLAZO	\$23,088,665.91	\$102,839,031.80	\$105,117,449.79	\$26,366,983.89	\$2,278,417.98
2111-1 Remuneración por pagar al Personal de carácter permanente a CP	\$0.00	\$43,823,502.09	\$43,823,502.09	\$0.00	\$0.00
2111-1-1111 DIETAS	\$0.00	\$1,719,496.80	\$1,719,496.80	\$0.00	\$0.00
2111-1-1131 Remuneración por pagar al Personal de carácter permanente a CP	\$0.00	\$42,104,005.29	\$42,104,005.29	\$0.00	\$0.00
2111-2 Remuneración por pagar al Personal de carácter transitorio a CP	\$0.00	\$10,192,639.88	\$10,192,639.88	\$0.00	\$0.00
2111-2-1211 Remuneración por pagar al Personal de carácter transitorio a CP	\$0.00	\$10,192,639.88	\$10,192,639.88	\$0.00	\$0.00
2111-3 Remuneraciones Adicionales y Especiales por Pagar a CP	\$0.00	\$2,927,820.56	\$2,927,820.56	\$0.00	\$0.00
2111-3-1311 Remuneraciones Adicionales y Especiales por Pagar a CP	\$0.00	\$1,683,712.81	\$1,683,712.81	\$0.00	\$0.00
2111-3-1323 Remuneraciones Adicionales y Especiales por Pagar a CP	\$0.00	\$829,375.80	\$829,375.80	\$0.00	\$0.00
2111-3-1331 Remuneraciones Adicionales y Especiales por Pagar a CP	\$0.00	\$414,731.95	\$414,731.95	\$0.00	\$0.00
2111-4 Seguridad Social y Seguros por pagar a CP	\$20,401,072.39	\$14,756,591.20	\$17,035,009.18	\$22,879,490.37	\$2,278,417.98
2111-4-1412 Seguridad Social y Seguros por pagar a CP	\$15,309,646.39	\$9,540,294.87	\$9,418,550.68	\$15,187,902.20	-\$121,744.19
2111-4-1414 Seguridad Social y Seguros por pagar a CP	\$0.00	\$2,318,333.98	\$2,318,333.98	\$0.00	\$0.00
2111-4-1432 Seguridad Social y Seguros por pagar a CP	\$5,091,426.00	\$2,423,813.37	\$4,823,975.54	\$7,491,588.17	\$2,400,162.17
2111-4-1441 Seguridad Social y Seguros por pagar a CP	\$0.00	\$474,148.98	\$474,148.98	\$0.00	\$0.00
2111-5 Otras prestaciones sociales y económicas por pagar a CP	\$2,687,493.52	\$31,127,243.21	\$31,127,243.21	\$2,587,493.52	\$0.00
2111-5-1521 INDEMNIZACIONES	\$649,542.09	\$0.00	\$0.00	\$649,542.09	\$0.00
2111-5-1522 LIQUIDACIONES	\$0.00	\$3,519,784.73	\$3,519,784.73	\$0.00	\$0.00
2111-5-1523 LAUDOS LABORALES	\$0.00	\$11,059,684.21	\$11,059,684.21	\$0.00	\$0.00
2111-5-1531 Otras prestaciones sociales y económicas por pagar a CP	\$2,037,951.43	\$0.00	\$0.00	\$2,037,951.43	\$0.00
2111-5-1541 PRESTACIONES ESTABLECIDAS POR CONDICIONES GENERALES DE TRABAJO O CONTRATOS COLECTIVOS DE TRABAJO	\$0.00	\$242,896.00	\$242,896.00	\$0.00	\$0.00
2111-5-1592 Otras prestaciones sociales y económicas por pagar a CP	\$0.00	\$5,582,431.51	\$5,582,431.51	\$0.00	\$0.00
2111-5-1596 Otras prestaciones sociales y económicas por pagar a CP	\$0.00	\$5,295,493.76	\$5,295,493.76	\$0.00	\$0.00
2111-5-1598 BONO MENSUAL	\$0.00	\$5,426,953.00	\$5,426,953.00	\$0.00	\$0.00
2111-6 Estimulos a servidores publicos por pagar a CP	\$0.00	\$11,234.86	\$11,234.86	\$0.00	\$0.00
2111-6-1711 Estimulos a servidores publicos por pagar a CP	\$0.00	\$11,234.86	\$11,234.86	\$0.00	\$0.00
2112 PROVEEDORES POR PAGAR A CORTO PLAZO	\$34,518,268.22	\$96,998,657.17	\$77,832,971.52	\$15,352,582.67	-\$19,165,685.55
2112-1 Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP	\$34,150,454.36	\$92,875,195.18	\$73,729,511.77	\$15,004,800.95	-\$19,145,653.41
2112-1-000008 ANGEL AMADOR SANCHEZ	\$11,000.00	\$23,200.00	\$17,400.00	\$5,800.00	-\$5,800.00
2112-1-000011 GERMAN CAMPOS VILLALOBOS	\$0.00	\$32,349.52	\$32,936.59	\$587.07	\$587.07
2112-1-000014 CIA. PERIODISTICA EL SOL DE ZACATECAS S.A. DE C.V.	\$80,000.00	\$180,000.00	\$180,000.00	\$80,000.00	\$0.00
2112-1-000018 FLAVIO DELGADO RAMIREZ	\$16,000.00	\$48,000.00	\$48,000.00	\$16,000.00	\$0.00
2112-1-000019 FIDENCIO DEL RIO ESPARZA SUCESORES S.A. DE C.V.	\$94,181.24	\$201,636.59	\$115,314.23	\$8,858.88	-\$85,322.36
2112-1-000030 GRUPO PLATA ZACATECAS S.A. DE C.V.	\$0.00	\$87,000.00	\$87,000.00	\$0.00	\$0.00
2112-1-000032 MARIA FERNANDA CONTRERAS RODRIGUEZ	\$0.00	\$173,705.00	\$173,705.00	\$0.00	\$0.00



**MUNICIPIO DE GUADALUPE  
ESTADO DE ZACATECAS  
Reporte Analítico del Pasivo  
Del 01/abr./2023 al 30/jun./2023**

Fecha y 21/ago./2023

hora de impresión | 01:40 p. m.

Utr: CUAUHTEMOC  
Rpt: rptEstadoAnaliticoOmnibusPasivos

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2112-1-000039	\$2,348,031.17	\$9,030,864.20	\$8,312,282.05	\$1,629,449.92	-\$718,581.25
2112-1-000045	\$0.00	\$202,150.00	\$202,150.00	\$0.00	\$0.00
2112-1-000049	\$0.00	\$15,613.60	\$19,047.20	\$3,433.60	\$3,433.60
2112-1-000053	\$0.00	\$17,058.03	\$23,276.56	\$6,218.53	\$6,218.53
2112-1-000054	\$348,000.00	\$348,000.00	\$348,000.00	\$348,000.00	\$0.00
2112-1-000057	\$28,839.68	\$0.00	\$0.00	\$28,839.68	\$0.00
2112-1-000061	\$0.00	\$19,110.00	\$20,110.00	\$1,000.00	\$1,000.00
2112-1-000066	\$0.00	\$44,080.00	\$44,080.00	\$0.00	\$0.00
2112-1-000075	\$128,623.29	\$258,273.38	\$140,513.16	\$10,863.07	-\$117,760.22
2112-1-000099	\$0.00	\$6,960.00	\$6,960.00	\$0.00	\$0.00
2112-1-000111	\$8,211.13	\$8,211.13	\$0.00	\$0.00	-\$8,211.13
2112-1-000112	\$0.00	\$148,532.44	\$149,059.64	\$527.20	\$527.20
2112-1-000121	\$73,800.00	\$73,800.00	\$0.00	\$0.00	-\$73,800.00
2112-1-000135	\$3,364.00	\$3,364.00	\$0.00	\$0.00	-\$3,364.00
2112-1-000139	\$220,500.01	\$225,500.01	\$40,000.00	\$35,000.00	-\$185,500.01
2112-1-000150	\$395,624.15	\$395,624.15	\$0.00	\$0.00	-\$395,624.15
2112-1-000152	-\$0.02	\$0.00	\$0.00	-\$0.02	\$0.00
2112-1-000162	\$174,278.40	\$174,278.40	\$0.00	\$0.00	-\$174,278.40
2112-1-000165	\$11,600.00	\$18,560.00	\$10,440.00	\$3,480.00	-\$8,120.00
2112-1-000170	\$3,979.97	\$3,979.97	\$0.00	\$0.00	-\$3,979.97
2112-1-000178	\$18,643.57	\$18,643.57	\$0.00	\$0.00	-\$18,643.57
2112-1-000187	\$95,292.74	\$95,292.74	\$0.00	\$0.00	-\$95,292.74
2112-1-000188	\$3,181.50	\$3,181.50	\$0.00	\$0.00	-\$3,181.50
2112-1-000194	\$120.00	\$120.00	\$0.00	\$0.00	-\$120.00
2112-1-000212	\$87,764.97	\$87,764.97	\$0.00	\$0.00	-\$87,764.97
2112-1-000214	\$11,600.00	\$11,600.00	\$0.00	\$0.00	-\$11,600.00
2112-1-000216	\$5,800.00	\$5,800.00	\$0.00	\$0.00	-\$5,800.00
2112-1-000220	\$0.00	\$10,500.00	\$10,500.00	\$0.00	\$0.00
2112-1-000221	\$2,320.00	\$2,320.00	\$0.00	\$0.00	-\$2,320.00
2112-1-000226	\$44,499.99	\$51,576.25	\$7,076.26	\$0.00	-\$44,499.99
2112-1-000234	\$8,869.34	\$8,869.34	\$0.00	\$0.00	-\$8,869.34
2112-1-000237	\$2,870.00	\$2,320.00	\$0.00	\$550.00	-\$2,320.00
2112-1-000240	\$13,690.01	\$118,690.01	\$105,000.00	\$0.00	-\$13,690.01
2112-1-000253	\$117,860.00	\$121,060.00	\$3,200.00	\$0.00	-\$117,860.00
2112-1-000254	\$27,840.00	\$27,840.00	\$0.00	\$0.00	-\$27,840.00
2112-1-000257	\$75,863.09	\$75,863.09	\$0.00	\$0.00	-\$75,863.09
2112-1-000280	\$15,360.00	\$56,634.00	\$41,274.00	\$0.00	-\$15,360.00
2112-1-000284	\$44,050.91	\$44,050.91	\$0.00	\$0.00	-\$44,050.91
2112-1-000289	\$414,000.00	\$414,000.00	\$0.00	\$0.00	-\$414,000.00
2112-1-000292	\$43,750.00	\$43,750.00	\$0.00	\$0.00	-\$43,750.00
2112-1-000294	\$0.02	\$0.00	\$0.00	\$0.02	\$0.00



**MUNICIPIO DE GUADALUPE**  
**ESTADO DE ZACATECAS**  
**Reporte Analítico del Pasivo**  
**Del 01/abr./2023 al 30/jun./2023**

Fecha y hora de impresión: 21/ago/2023 01:40 p. m.

Lib: CUALHTHEMOC  
 Rep: rptEstadoAnalíticoDeAcreditaciónYPasivo

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2112-1-000301	\$8,584.00	\$8,584.00	\$0.00	\$0.00	-\$8,584.00
2112-1-000302	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00
2112-1-000303	\$4,640.00	\$4,640.00	\$0.00	\$0.00	-\$4,640.00
2112-1-000310	\$7,192.00	\$7,192.00	\$0.00	\$0.00	-\$7,192.00
2112-1-000313	\$162,400.00	\$214,600.00	\$52,200.00	\$0.00	-\$162,400.00
2112-1-000328	\$5,288.15	\$5,288.15	\$0.00	\$0.00	-\$5,288.15
2112-1-000343	\$21,470.49	\$21,470.49	\$0.00	\$0.00	-\$21,470.49
2112-1-000348	\$29,177.94	\$0.00	\$0.00	\$29,177.94	\$0.00
2112-1-000361	\$922.65	\$922.65	\$0.00	\$0.00	-\$922.65
2112-1-000365	\$20,129.70	\$20,129.70	\$0.00	\$0.00	-\$20,129.70
2112-1-000367	\$11,430.00	\$11,430.00	\$0.00	\$0.00	-\$11,430.00
2112-1-000373	\$31,003.02	\$31,003.02	\$0.00	\$0.00	-\$31,003.02
2112-1-000374	\$243,504.01	\$243,504.01	\$0.00	\$0.00	-\$243,504.01
2112-1-000381	\$14,630.20	\$14,630.20	\$0.00	\$0.00	-\$14,630.20
2112-1-000390	\$307,677.27	\$307,677.27	\$0.00	\$0.00	-\$307,677.27
2112-1-000392	\$6,120.00	\$6,000.00	\$0.00	\$37,120.00	-\$6,000.00
2112-1-000397	\$66,527.20	\$0.00	\$0.00	\$66,527.20	\$0.00
2112-1-000417	\$34,800.00	\$34,800.00	\$0.00	\$0.00	-\$34,800.00
2112-1-000423	\$733,107.78	\$733,107.78	\$0.00	\$0.00	-\$733,107.78
2112-1-000424	\$11,163.93	\$11,163.93	\$0.00	\$0.00	-\$11,163.93
2112-1-000436	\$50,000.00	\$150,000.00	\$150,000.00	\$50,000.00	\$0.00
2112-1-000440	\$622,574.30	\$1,229,894.88	\$665,825.21	\$78,504.63	-\$544,069.67
2112-1-000450	\$12,522.34	\$12,522.34	\$0.00	\$0.00	-\$12,522.34
2112-1-000454	\$0.00	\$68,396.00	\$68,396.00	\$0.00	\$0.00
2112-1-000461	\$0.00	\$357.00	\$357.00	\$0.00	\$0.00
2112-1-000462	\$0.00	\$5,228.03	\$8,586.05	\$3,352.02	\$3,352.02
2112-1-000463	\$0.00	\$60,289.05	\$60,641.61	\$20,352.86	\$20,352.86
2112-1-000464	\$0.00	\$2,178.00	\$2,178.00	\$0.00	\$0.00
2112-1-000466	\$8,296.00	\$0.00	\$0.00	\$8,296.00	\$0.00
2112-1-000470	\$37,949.00	\$0.00	\$0.00	\$37,949.00	\$0.00
2112-1-000475	\$54,828.25	\$54,828.25	\$0.00	\$0.00	-\$54,828.25
2112-1-000478	\$31,144.00	\$151,784.00	\$120,640.00	\$0.00	-\$31,144.00
2112-1-000479	\$46,690.00	\$46,690.00	\$0.00	\$0.00	-\$46,690.00
2112-1-000481	\$7,148.00	\$7,148.00	\$0.00	\$0.00	-\$7,148.00
2112-1-000482	\$68,393.60	\$68,393.60	\$0.00	\$0.00	-\$68,393.60
2112-1-000492	\$24,940.00	\$24,940.00	\$0.00	\$0.00	-\$24,940.00
2112-1-000495	\$29,895.99	\$29,895.99	\$0.00	\$0.00	-\$29,895.99
2112-1-000499	\$1,620.00	\$1,620.00	\$0.00	\$0.00	-\$1,620.00
2112-1-000509	\$60,035.67	\$0.00	\$0.00	\$60,035.67	\$0.00
2112-1-000511	\$2,320.00	\$2,320.00	\$0.00	\$0.00	-\$2,320.00
2112-1-000525	\$43,344.56	\$43,344.56	\$0.00	\$0.00	-\$43,344.56



**MUNICIPIO DE GUADALUPE  
ESTADO DE ZACATECAS**  
Reporte Analítico del Pasivo  
Del 01/abr./2023 al 30/jun./2023

Usu: CUAUHTEMOC

Rpt: rptEstadoAnaliticoDeActivosYPasivos

Fecha y 21/ago./2023

hora de impresión: 01:40 p. m.

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2112-1-000527	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$30,000.00
2112-1-000529	\$9,860.00	\$9,860.00	\$0.00	\$0.00	-\$9,860.00
2112-1-000551	\$14,496.63	\$14,496.63	\$0.00	\$0.00	-\$14,496.63
2112-1-000572	\$100,062.08	\$100,062.08	\$0.00	\$0.00	-\$100,062.08
2112-1-000573	\$1,375.01	\$1,375.01	\$0.00	\$0.00	-\$1,375.01
2112-1-000574	\$33,000.00	\$33,000.00	\$0.00	\$0.00	-\$33,000.00
2112-1-000594	\$5,800.00	\$5,800.00	\$0.00	\$0.00	-\$5,800.00
2112-1-000598	\$7,617.07	\$67,181.07	\$111,885.13	\$52,321.13	\$44,704.06
2112-1-000599	\$78,997.69	\$36,885.69	\$7,888.00	\$0.00	-\$28,997.69
2112-1-000604	\$11,768.99	\$11,768.99	\$0.00	\$0.00	-\$11,768.99
2112-1-000613	\$4,999.99	\$4,999.99	\$0.00	\$0.00	-\$4,999.99
2112-1-000615	\$1,083.44	\$1,083.44	\$0.00	\$0.00	-\$1,083.44
2112-1-000620	\$70,498.05	\$0.00	\$0.00	\$70,498.05	\$0.00
2112-1-000622	\$0.00	\$16,756.00	\$16,756.00	\$0.00	\$0.00
2112-1-000625	\$99,980.40	\$99,980.40	\$0.00	\$0.00	-\$99,980.40
2112-1-000628	\$945.02	\$945.02	\$0.00	\$0.00	-\$945.02
2112-1-000630	\$11,600.00	\$11,600.00	\$0.00	\$0.00	-\$11,600.00
2112-1-000642	\$15,000.00	\$15,000.00	\$0.00	\$0.00	-\$15,000.00
2112-1-000646	\$2,058.01	\$2,058.01	\$0.00	\$0.00	-\$2,058.01
2112-1-000651	\$30,730.72	\$30,730.72	\$0.00	\$0.00	-\$30,730.72
2112-1-000652	\$14,506.96	\$22,162.96	\$7,656.00	\$0.00	-\$14,506.96
2112-1-000664	\$11,600.00	\$11,600.00	\$0.00	\$0.00	-\$11,600.00
2112-1-000665	\$92,698.92	\$92,698.92	\$0.00	\$0.00	-\$92,698.92
2112-1-000666	\$17,239.34	\$17,239.34	\$0.00	\$0.00	-\$17,239.34
2112-1-000669	\$174,000.00	\$174,000.00	\$0.00	\$0.00	-\$174,000.00
2112-1-000707	\$0.00	\$13,132.08	\$13,132.08	\$0.00	\$0.00
2112-1-000709	\$16,348.11	\$16,348.11	\$0.00	\$0.00	-\$16,348.11
2112-1-000712	\$7,000.00	\$7,000.00	\$0.00	\$0.00	-\$7,000.00
2112-1-000720	\$0.01	\$989,753.58	\$989,753.58	-\$0.01	\$0.00
2112-1-000734	\$12,760.00	\$12,760.00	\$0.00	\$0.00	-\$12,760.00
2112-1-000740	\$540.00	\$238,018.89	\$238,018.89	\$0.00	-\$540.00
2112-1-000747	\$33,194.00	\$33,194.00	\$0.00	\$0.00	-\$33,194.00
2112-1-000748	\$8,000.00	\$8,000.00	\$0.00	\$0.00	-\$8,000.00
2112-1-000782	\$96,746.47	\$96,746.47	\$0.00	\$0.00	-\$96,746.47
2112-1-000763	\$3,480.00	\$3,480.00	\$0.00	\$0.00	-\$3,480.00
2112-1-000840	\$341.78	\$341.78	\$0.00	\$0.00	-\$341.78
2112-1-000902	\$31,163.20	\$31,163.20	\$0.00	\$0.00	-\$31,163.20
2112-1-000914	\$24,166.76	\$24,166.76	\$0.00	\$0.00	-\$24,166.76
2112-1-001007	\$0.00	\$303,585.34	\$423,448.93	\$119,864.59	\$119,864.59
2112-1-001008	\$9,280.00	\$59,160.00	\$49,880.00	\$0.00	-\$9,280.00





**MUNICIPIO DE GUADALUPE  
ESTADO DE ZACATECAS**  
Reporte Analítico del Pasivo  
Del 01/abr./2023 al 30/jun./2023

Usu: CUARHTEMOC  
Rep: rptEstadoAnalíticoDeActivosYPasivos

Fecha y tiempo: 21/ago/2023  
Hora de impresión: 01:40 p. m.

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2112-1-001011	\$3,480.00	\$3,480.00	\$0.00	\$0.00	-\$3,480.00
2112-1-001013	\$29,000.00	\$29,000.00	\$0.00	\$0.00	-\$29,000.00
2112-1-001057	\$10,380.00	\$10,380.00	\$0.00	\$0.00	-\$10,380.00
2112-1-001062	\$2,900.00	\$0.00	\$0.00	\$2,900.00	\$0.00
2112-1-001075	\$15,950.19	\$0.00	\$0.00	\$15,950.19	\$0.00
2112-1-001083	\$36,540.00	\$6,960.00	\$6,960.00	\$36,540.00	\$0.00
2112-1-001086	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00
2112-1-001099	\$2,718.79	\$0.00	\$0.00	\$2,718.79	\$0.00
2112-1-001105	\$18,560.00	\$0.00	\$0.00	\$18,560.00	\$0.00
2112-1-001117	\$0.00	\$2,696,199.60	\$2,696,199.60	\$0.00	\$0.00
2112-1-001136	\$3,480.00	\$0.00	\$0.00	\$3,480.00	\$0.00
2112-1-001147	\$19,430.00	\$0.00	\$0.00	\$19,430.00	\$0.00
2112-1-001149	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00
2112-1-001153	\$4,999.99	\$0.00	\$0.00	\$4,999.99	\$0.00
2112-1-001161	\$1,276.00	\$0.00	\$0.00	\$1,276.00	\$0.00
2112-1-001162	\$0.00	\$319,047.21	\$319,047.21	\$0.00	\$0.00
2112-1-001170	\$4,988.00	\$0.00	\$0.00	\$4,988.00	\$0.00
2112-1-001187	\$136,830.04	\$0.00	\$0.00	\$136,830.04	\$0.00
2112-1-001193	\$11,600.00	\$0.00	\$0.00	\$11,600.00	\$0.00
2112-1-001215	\$23,200.00	\$0.00	\$0.00	\$23,200.00	\$0.00
2112-1-001229	\$2,900.00	\$0.00	\$0.00	\$2,900.00	\$0.00
2112-1-001267	\$5,800.00	\$0.00	\$0.00	\$5,800.00	\$0.00
2112-1-001302	\$109,000.00	\$0.00	\$0.00	\$109,000.00	\$0.00
2112-1-001332	\$87,526.00	\$0.00	\$0.00	\$87,526.00	\$0.00
2112-1-001345	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00
2112-1-001358	\$0.00	\$32,156.43	\$34,623.43	\$2,668.00	\$2,668.00
2112-1-001371	\$67,365.04	\$0.00	\$0.00	\$67,365.04	\$0.00
2112-1-001378	\$0.00	\$6,528.00	\$6,528.00	\$0.00	\$0.00
2112-1-001385	\$13,920.00	\$0.00	\$0.00	\$13,920.00	\$0.00
2112-1-001437	\$14,557,323.52	\$14,545,567.52	\$0.00	\$11,756.00	-\$14,545,567.52
2112-1-001444	\$20,314.17	\$0.00	\$0.00	\$20,314.17	\$0.00
2112-1-001453	\$27,482.00	\$0.00	\$0.00	\$27,482.00	\$0.00
2112-1-001455	\$0.00	\$312,040.00	\$312,040.00	\$0.00	\$0.00
2112-1-001469	\$89,320.00	\$0.00	\$0.00	\$89,320.00	\$0.00
2112-1-001470	\$1,044.40	\$0.00	\$0.00	\$1,044.40	\$0.00
2112-1-001475	\$8,835.00	\$8,835.00	\$8,835.00	\$0.00	\$0.00
2112-1-001478	\$5,220.00	\$0.00	\$0.00	\$5,220.00	\$0.00
2112-1-001498	\$9,280.00	\$0.00	\$0.00	\$9,280.00	\$0.00
2112-1-001518	\$16,588.00	\$0.00	\$0.00	\$16,588.00	\$0.00
2112-1-001521	\$0.00	\$62,500.00	\$62,500.00	\$0.00	\$0.00



**MUNICIPIO DE GUADALUPE  
ESTADO DE ZACATECAS**  
Reporte Analítico del Pasivo  
Del 01/abr./2023 al 30/jun./2023

Fecha y hora de impresión: 21/ago./2023  
01:40 p. m.

Usu: CUARITEMOC  
Rep: rptEstadoAnaliticoObligaMantPasivo

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2112-1-001523	ANA CRISTINA LOPEZ GALLEGO	\$121,057.19	\$282,657.20	\$167,400.00	\$141,600.01
2112-1-001532	FABIOLA JESUSITA REVELLES BERUMEN	\$0.00	\$0.00	\$4,417.29	\$0.00
2112-1-001536	FRANCISCO JAVIER DE LA TORRE FRANCO	\$7,656.00	\$7,656.00	\$3,092.00	\$0.00
2112-1-001547	MARTHA OLGA GALLARDO MONTOYA	\$0.00	\$14,964.00	\$0.00	\$0.00
2112-1-001559	MARTIN FLORES SORIANO	\$25,880.00	\$0.00	\$25,880.00	\$0.00
2112-1-001564	GERARDO ROMO ARIAS	\$15,660.00	\$26,100.00	\$0.00	-\$15,660.00
2112-1-001571	COMERCIALIZADORA COPAZAC S DE RL DE CV	\$26,612.72	\$0.00	\$26,612.72	\$0.00
2112-1-001578	JOSE LEONARDO MORENO ALVARADO	\$5,000.01	\$0.00	\$5,000.01	\$0.00
2112-1-001585	JESUS GERARDO JAQUEZ BERMAJUEZ	\$66,400.00	\$0.00	\$66,400.00	\$0.00
2112-1-001591	RAFAEL JARA MADERA	\$24,620.00	\$0.00	\$24,620.00	\$0.00
2112-1-001598	ORILENDA MINETTE HINOJOSA ESTRADA	\$6,599.85	\$0.00	\$6,599.85	\$0.00
2112-1-001603	DIEGO SERGIO ARTURO CAMPOS CAMPOS	\$46,400.00	\$0.00	\$46,400.00	\$0.00
2112-1-001605	MANUEL GERARDO LUJO BALDERAS	\$41,541.36	\$0.00	\$41,541.36	\$0.00
2112-1-001607	JESUS ROMERO BANIUELOS	\$3,000.00	\$0.00	\$3,000.00	\$0.00
2112-1-001611	JESUS DANIEL TREVILLA TREJO	\$34,777.80	\$0.00	\$34,777.80	\$0.00
2112-1-001613	CONSTRUCCIONES CEZAC SA DE CV	\$175,061.40	\$0.00	\$175,061.40	\$0.00
2112-1-001614	MERLU S A DE C V	\$4,320.00	\$0.00	\$4,320.00	\$0.00
2112-1-001618	RITO AGUAYO AGUILERA	\$2,088.00	\$0.00	\$2,088.00	\$0.00
2112-1-001623	IVAN LOPEZ VERVER Y VARGAS	\$123,414.72	\$102,544.00	\$143,783.16	\$20,368.44
2112-1-001629	CESAR ALFREDO FERNANDEZ ORTEGA	\$14,764.48	\$0.00	\$14,764.48	\$0.00
2112-1-001632	YOLANDA SILVA CASTORENA	\$4,988.00	\$32,132.00	\$0.00	-\$4,988.00
2112-1-001636	AG PROENVIRO SA DE CV	\$25,694.00	\$0.00	\$25,694.00	\$0.00
2112-1-001638	JOSE ANTONIO MENCHACA TREJO	\$49,406.00	\$0.00	\$49,406.00	\$0.00
2112-1-001645	MARTHA ORALIA LOPEZ ESTRADA	\$1,800.00	\$0.00	\$1,800.00	\$0.00
2112-1-001654	JOSE JESUS RAMOS MARTINEZ	\$47,838.40	\$0.00	\$47,838.40	\$0.00
2112-1-001668	OPERADORA Y ADMINISTRADORA FINCA SANTA SA DE CV	\$160,403.23	\$0.00	\$216,257.23	\$55,854.00
2112-1-001671	JOSE EDUARDO HUERTA VARGAS	\$83,370.29	\$0.00	\$83,370.29	\$0.00
2112-1-001673	CHRISTIAN FABIAN CRISTERNA HERRERA	\$38,941.04	\$0.00	\$38,941.04	\$0.00
2112-1-001674	CRISTINA DE LOERA CERVANTES	\$53,442.36	\$0.00	\$53,442.36	\$0.00
2112-1-001675	TALLER HABITAT S DE RL DE CV	\$159,999.99	\$0.00	\$159,999.99	\$0.00
2112-1-001676	JOSE LUIS RODRIGUEZ NIEVES	\$189,900.00	\$0.00	\$189,900.00	\$0.00
2112-1-001681	ARTURO JAIRO GARCIA QUINTANAR	\$53,475.00	\$0.00	\$53,475.00	\$0.00
2112-1-001682	MARIA FERNANDA REYES ACOSTA	\$2,358.49	\$0.00	\$2,358.49	\$0.00
2112-1-001684	PIMTEX HOME S DE RL DE CV	\$74,346.00	\$0.00	\$74,346.00	\$0.00
2112-1-001689	JORGE AARON SALDANA MIER	\$13,445.00	\$0.00	\$13,445.00	\$0.00
2112-1-001690	LILIA BERENICE SALES CAMPOS	\$2,784.00	\$0.00	\$2,784.00	\$0.00
2112-1-001694	EDUARDO JAVIER DEL REAL SANCHEZ	\$3,500.00	\$0.00	\$3,500.00	\$0.00
2112-1-001696	ALFREDO HERNANDEZ RUBIO	\$104,600.00	\$0.00	\$104,600.00	\$0.00
2112-1-001715	FRANCISCO TREJO AMEZCUA	\$12,000.00	\$0.00	\$12,000.00	\$0.00
2112-1-001721	EFRAIN GUTIERREZ DE LA ISALA	\$6,566.04	\$0.00	\$6,566.04	\$0.00
2112-1-001723	REFUGIO BANIUELOS RENTERIA	\$580.00	\$0.00	\$580.00	\$0.00
2112-1-001724	ROSA ALICIA GALVAN IBARRA	\$9,000.00	\$9,000.00	\$6,000.00	\$0.00



**MUNICIPIO DE GUADALUPE  
ESTADO DE ZACATECAS**  
Reporte Analítico del Pasivo  
Del 01/abr./2023 al 30/jun./2023

Fecha y 21/ago./2023  
hora de Impresión 01:40 p. m.

Utr: CURUHTEMOC  
Rpt: rptEstadoAnaliticoDeActivosYPasivos

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2112-1-001725 BERNARDO IVAN DE LA CRUZ	\$8,700.00	\$0.00	\$0.00	\$8,700.00	\$0.00
2112-1-001730 JESUS EUGENIO RODRIGUEZ TORRES	\$1,336,171.52	\$0.00	\$0.00	\$1,336,171.52	\$0.00
2112-1-001743 CHRISTIAN SEBASTIAN HERNANDEZ HIRIARIT	\$332,048.61	\$0.00	\$0.00	\$332,048.61	\$0.00
2112-1-001748 MARIPIAN EDIFICACIONES SA DE CV	\$683.40	\$0.00	\$0.00	\$683.40	\$0.00
2112-1-001750 MA SILVIA GIRON CORREA	\$171,030.40	\$0.00	\$0.00	\$171,030.40	\$0.00
2112-1-001760 JUAN MANUEL MUÑETOMES MIRANDA	\$12,201.66	\$0.00	\$0.00	\$12,201.66	\$0.00
2112-1-001768 VICTOR MANUEL PEREZ DUARTE	\$9,280.00	\$0.00	\$0.00	\$9,280.00	\$0.00
2112-1-001771 CONSTRUCTORA SAER SA DE CV	\$160,000.00	\$0.00	\$0.00	\$160,000.00	\$0.00
2112-1-001781 FRANCISCO JAVIER FLORES LOPEZ	\$42,224.00	\$0.00	\$0.00	\$42,224.00	\$0.00
2112-1-001783 RAFAEL CANDELAS SALINAS	\$1,056.80	\$0.00	\$0.00	\$1,056.80	\$0.00
2112-1-001786 ALBERTO ISAIAS AMADOR SALAS	\$11,600.00	\$34,800.00	\$34,800.00	\$11,600.00	\$0.00
2112-1-001789 GUILLERMO AARON GALVAN BADILO	\$4,930.00	\$0.00	\$0.00	\$4,930.00	\$0.00
2112-1-001791 DINAMICA COMERCIAL INTER SA DE CV	\$76,560.10	\$0.00	\$0.00	\$76,560.10	\$0.00
2112-1-001794 EXPECT. S.A. DE C.V.	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00
2112-1-001799 JAIME ARTURO CASAS MADERO	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00
2112-1-001813 GABRIEL AVILA BENITEZ	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00
2112-1-001817 INTERCAM BANCO SA INSTITUICION DE BANCA MULTIPLE	\$0.00	\$1,066,417.68	\$1,066,417.68	\$0.00	\$0.00
2112-1-001824 JOSE RICARDO REYES SANCHEZ	\$5,000.00	\$25,000.01	\$25,000.01	\$5,000.00	\$0.00
2112-1-001825 FRANCISCO GABRIEL REYNOSO TORRES	\$12,654.00	\$37,962.00	\$37,962.00	\$12,654.00	\$0.00
2112-1-001828 PUBLIMERC SA DE CV	\$34,800.00	\$0.00	\$0.00	\$34,800.00	\$0.00
2112-1-001833 GUILLERMO SERGIO ESPINOSA PROA	\$13,920.00	\$0.00	\$0.00	\$13,920.00	\$0.00
2112-1-001836 ALAN ROSALES VALENCIANA	\$20.00	\$0.00	\$0.00	\$20.00	\$0.00
2112-1-001841 JUAN CARLOS BELMORTES	\$46,648.36	\$0.00	\$0.00	\$46,648.36	\$0.00
2112-1-001844 MERCEDES CARRON RAMIREZ	\$1,740.00	\$0.00	\$0.00	\$1,740.00	\$0.00
2112-1-001850 BERNARDO RODRIGUEZ AVALOS	\$0.00	\$652,906.15	\$652,906.15	\$0.00	\$0.00
2112-1-001851 ERIK HUMBERTO FLORES ESPINO	\$17,400.00	\$52,200.00	\$52,200.00	\$17,400.00	\$0.00
2112-1-001853 SARA ABIGAIL HERNANDEZ URENDA	\$41,116.20	\$0.00	\$0.00	\$41,116.20	\$0.00
2112-1-001855 GABRIELA ALEXANDRA MORALES CORREA	\$11,600.00	\$0.00	\$0.00	\$11,600.00	\$0.00
2112-1-001863 INAR DE GUADALUPE S DE RL DE CV	\$0.00	\$17,071.49	\$17,071.49	\$0.00	\$0.00
2112-1-001865 CAREYO DEL CENTRO	\$89,899.98	\$0.00	\$0.00	\$89,899.98	\$0.00
2112-1-001866 MOISES ALVARADO OROZCO	\$30,201.74	\$0.00	\$0.00	\$30,201.74	\$0.00
2112-1-001869 KERN SERVICIOS PUBLICITARIOS SA DE CV	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00
2112-1-001870 JUANA GALLO S.P.R. DE R.L.	\$0.00	\$600,000.00	\$600,000.00	\$0.00	\$0.00
2112-1-001878 ALFREDO CANDELAS MACIAS	\$0.00	\$31,516.98	\$31,516.98	\$0.00	\$0.00
2112-1-001890 CAMARA NACIONAL DE LA INDUSTRIA DE RESTAURANTES Y ALIMENTOS CONDIMENTADOS	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00
2112-1-001882 MARIA GUADALUPE ESCALERA DE LA TORRE	\$15,499.99	\$0.00	\$0.00	\$15,499.99	\$0.00
2112-1-001887 SERVICIOS LA PERLA SA DE CV	\$2,989.62	\$0.00	\$0.00	\$2,989.62	\$0.00
2112-1-001889 ROGELIO GUTIERREZ MORALES	\$108,207.12	\$0.00	\$0.00	\$108,207.12	\$0.00
2112-1-001903 SERGIO LUIS SANCHEZ CARLOS	\$36,462.70	\$75,271.20	\$75,271.20	\$36,462.70	\$0.00
2112-1-001905 MANUEL WALDEMAR AGUILAR BUTANDA	\$24,800.00	\$0.00	\$0.00	\$24,800.00	\$0.00



**MUNICIPIO DE GUADALUPE  
ESTADO DE ZACATECAS**  
Reporte Analítico del Pasivo  
Del 01/abr./2023 al 30/jun./2023

Fecha y hora de impresión: 21/ago./2023  
01:40 p. m.

Usu: CUADRETECO  
Rep: rptEstadoBajoCuentasQuilicvotPasivos

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2112-1-001916	\$30,015.00	\$0.00	\$0.00	\$30,015.00	\$0.00
2112-1-001917	\$119,999.99	\$0.00	\$0.00	\$119,999.99	\$0.00
2112-1-001925	\$23,524.80	\$0.00	\$0.00	\$23,524.80	\$0.00
2112-1-001926	\$68,300.00	\$0.00	\$0.00	\$68,300.00	\$0.00
2112-1-001927	\$3,500.88	\$0.00	\$0.00	\$3,500.88	\$0.00
2112-1-001928	\$22,440.00	\$0.00	\$0.00	\$22,440.00	\$0.00
2112-1-001929	\$182,243.01	\$0.00	\$0.00	\$182,243.01	\$0.00
2112-1-001930	\$129,999.99	\$0.00	\$0.00	\$129,999.99	\$0.00
2112-1-001931	\$40,000.00	\$77,000.00	\$57,000.00	\$20,000.00	-\$20,000.00
2112-1-001935	\$0.00	\$189,660.00	\$189,660.00	\$0.00	\$0.00
2112-1-001941	\$0.00	\$52,078.20	\$52,078.20	\$0.00	\$0.00
2112-1-001946	\$46,908.08	\$71,616.06	\$24,708.00	\$0.00	-\$46,908.08
2112-1-001949	\$41,760.00	\$75,509.43	\$75,509.43	\$41,760.00	\$0.00
2112-1-001950	\$0.00	\$225,590.00	\$225,590.00	\$0.00	\$0.00
2112-1-001952	\$0.00	\$67,477.20	\$67,477.20	\$0.00	\$0.00
2112-1-001954	\$0.80	\$0.00	\$0.00	\$0.80	\$0.00
2112-1-001958	\$0.01	\$0.00	\$0.00	\$0.01	\$0.00
2112-1-001969	\$36,031.50	\$0.00	\$0.00	\$36,031.50	\$0.00
2112-1-001972	\$0.00	\$271,440.00	\$271,440.00	\$0.00	\$0.00
2112-1-001976	\$52,200.00	\$0.00	\$0.00	\$52,200.00	\$0.00
2112-1-001978	\$4,640.00	\$0.00	\$0.00	\$4,640.00	\$0.00
2112-1-001993	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00
2112-1-001996	\$9,280.00	\$0.00	\$0.00	\$9,280.00	\$0.00
2112-1-001997	\$0.00	\$54,311.20	\$94,226.80	\$39,915.60	\$39,915.60
2112-1-002000	\$98,333.00	\$196,644.00	\$196,644.00	\$98,333.00	\$0.00
2112-1-002012	\$0.00	\$22,272.00	\$22,272.00	\$0.00	\$0.00
2112-1-002021	\$2,650.00	\$0.00	\$0.00	\$2,650.00	\$0.00
2112-1-002056	\$0.00	\$1,197,616.56	\$1,197,616.56	\$0.00	\$0.00
2112-1-002057	\$0.00	\$114,255.36	\$114,255.36	\$0.00	\$0.00
2112-1-002060	\$417,600.00	\$417,600.00	\$0.00	\$0.00	-\$417,600.00
2112-1-002077	\$1,300.00	\$0.00	\$0.00	\$1,300.00	\$0.00
2112-1-002080	\$0.00	\$11,600.00	\$11,600.00	\$0.00	\$0.00
2112-1-002093	\$5,992.06	\$458,825.82	\$461,290.32	\$8,456.56	\$2,464.50
2112-1-002094	\$0.00	\$40,600.00	\$40,600.00	\$0.00	\$0.00
2112-1-002098	\$2,320.00	\$6,960.00	\$6,960.00	\$2,320.00	\$0.00
2112-1-002104	\$6,960.00	\$0.00	\$0.00	\$6,960.00	\$0.00
2112-1-002106	\$7,966.81	\$48,391.74	\$48,152.48	\$4,727.55	-\$3,239.26
2112-1-002130	\$0.00	\$174,000.00	\$174,000.00	\$0.00	\$0.00
2112-1-002136	\$2,923.20	\$0.00	\$0.00	\$2,923.20	\$0.00
2112-1-002152	\$2,412.80	\$0.00	\$0.00	\$2,412.80	\$0.00
2112-1-002159	\$4,999.99	\$0.00	\$0.00	\$4,999.99	\$0.00
2112-1-002199	\$0.00	\$97,500.00	\$97,500.00	\$0.00	\$0.00

**MUNICIPIO DE GUADALUPE**  
**ESTADO DE ZACATECAS**  
**Reporte Analítico del Pasivo**  
**Del 01/abr./2023 al 30/jun./2023**

Fecha y 21/ago./2023  
 hora de Impresión 01:40 p. m.



Ubr: CUALITEMOC  
 Rep: rptEstadoAnalíticoDeActivosYPasivos

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2112-1-002212 UNITED AUTO ZACATECAS S DE RL DE C.V	\$0.00	\$2,649.00	\$2,649.00	\$0.00	\$0.00
2112-1-002215 SEGUROS INBURSA SA GRUPO FINANCIERO INBURSA	\$0.00	\$2,406,292.04	\$2,423,490.64	\$17,198.60	\$17,198.60
2112-1-002226 SEGUROS ARGOS, S.A. DE C.V.	\$429,586.44	\$0.00	\$0.00	\$429,586.44	\$0.00
2112-1-002250 LUIS FRANCISCO CABRERA ACOSTA	\$0.00	\$102,926.80	\$102,926.80	\$0.00	\$0.00
2112-1-002255 JOSE EDUARDO LUMBRERAS CHAREZ	\$78,563.71	\$0.00	\$0.00	\$78,563.71	\$0.00
2112-1-002257 MAYA PRODUCCIONES DE ZACATECAS, S.A. DE C.V.	\$0.00	\$239,598.00	\$239,598.00	\$0.00	\$0.00
2112-1-002257 LUIS FERNANDO MARTIN CHAVEZ OCHOA	\$3,480.00	\$10,440.00	\$10,440.00	\$3,480.00	\$0.00
2112-1-002268 AUTOMOVILES CGE DE ZACATECAS SA DE CV	\$0.00	\$47,760.09	\$47,760.09	\$0.00	\$0.00
2112-1-002272 JORGE ALBERTO CONTRERAS LOPEZ DE LARA	\$0.00	\$37,990.00	\$37,990.00	\$0.00	\$0.00
2112-1-002276 MIREYA MUÑOZ SIFUENTES	\$0.00	\$81,878.60	\$81,878.60	\$0.00	\$0.00
2112-1-002280 TRASH RECOLECCION INTEGRAL DE RESIDUOS SOLIDOS SA DE CV	\$53,486.96	\$16,412,732.99	\$16,412,732.99	\$53,486.96	\$0.00
2112-1-002292 JULIO EDUARDO ASTORGA DE LA ROSA	\$14,050.01	\$171,922.00	\$201,472.00	\$43,609.01	\$29,550.00
2112-1-002293 MARIA CONCEPCION VARELA	\$0.00	\$7,610.00	\$7,610.00	\$0.00	\$0.00
2112-1-002299 GEOVANNI DE JESUS MIRAMONTES ARTEAGA	\$0.00	\$11,900.02	\$11,900.02	\$0.00	\$0.00
2112-1-002300 JAVIER LARA JIMENEZ	\$96,570.00	\$0.00	\$0.00	\$96,570.00	\$0.00
2112-1-002301 SION Y MAS SA DE CV	\$1,513.00	\$0.00	\$0.00	\$1,513.00	\$0.00
2112-1-002306 ROQUE EDUARDO DELGADO NAVARRO	\$2,784.00	\$0.00	\$0.00	\$2,784.00	\$0.00
2112-1-002312 JUAN GUILLERMO ZESATI IBARGUENGOTTIA	\$0.00	\$150,918.78	\$150,918.78	\$0.00	\$0.00
2112-1-002319 JOSEFINA BARBOSA ALVARADO	\$5,656.19	\$0.00	\$0.00	\$5,656.19	\$0.00
2112-1-002321 ALEX EDUARDO MUÑOZ VELAZQUEZ	\$16,975.04	\$217,395.66	\$225,250.72	\$24,830.10	\$7,855.06
2112-1-002328 SOLUCIONES Y REINGENIERIA DE SOFTWARE SA DE CV	\$66,603.32	\$166,508.30	\$169,904.98	\$0.00	-\$66,603.32
2112-1-002337 DRA. LESLIE RUTH MIRELES CASTAÑO	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00
2112-1-002356 AMOR Y VIDA ANIMAL ZACATECAS AC	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00
2112-1-002362 JOSE LUIS LOPEZ GARCIA	\$2,800.00	\$0.00	\$0.00	\$2,800.00	\$0.00
2112-1-002364 AUTOS ORIENTALES DE ZACATECAS, S.A. DE C.V.	\$0.00	\$6,950.01	\$6,950.01	\$0.00	\$0.00
2112-1-002365 OSCAR ARMANDO ALMARAZ RAMIREZ	\$1,320.00	\$70,137.94	\$79,695.14	\$10,877.20	\$9,557.20
2112-1-002371 SINDICATO UNICO DE TRABAJADORES AL SERVICIO DEL ESTADO MUNICIPIOS Y ORGANISMOS PARAESTATALES	\$67,868.00	\$0.00	\$0.00	\$67,868.00	\$0.00
2112-1-002378 MAOCEN S.A. DE C.V.	\$0.00	\$8,786.54	\$8,786.54	\$0.00	\$0.00
2112-1-002380 JHAM TECH CONSULTING SC	\$0.00	\$1,276,000.00	\$1,276,000.00	\$0.00	\$0.00
2112-1-002398 JONATHAN ENRIQUE RUVALCABA GALICIA	\$0.00	\$901,319.54	\$1,045,204.78	\$143,885.24	\$143,885.24
2112-1-002415 DINAMICA EMPRESARIAL VETERINARIA SA DE CV	\$960.36	\$0.00	\$0.00	\$960.36	\$0.00
2112-1-002417 ASYME ZACATECAS SA DE CV	\$0.00	\$7,200.00	\$7,200.00	\$0.00	\$0.00
2112-1-002453 MARIA LUISA GUERRERO JACOBO	\$13,499.00	\$40,500.00	\$40,500.00	\$13,500.00	\$1.00
2112-1-002463 ALEJANDRO REYES SMITH MAC DONALD	\$59,770.00	\$278,490.00	\$278,710.00	\$7,990.00	-\$51,780.00
2112-1-002525 DISTRIBUCIONES YOGAIN DE MEXICO S. DE R.L. DE C.V	\$0.00	\$0.00	\$19,140.00	\$19,140.00	\$19,140.00
2112-1-002527 CARLOS GABRIEL LOPEZ ARANDA RAMIREZ	\$0.00	\$2,200.00	\$2,200.00	\$0.00	\$0.00
2112-1-002528 SERVICIO DE ADMINISTRACION TRIBUTARIA	\$0.00	\$20,096.00	\$20,096.00	\$0.00	\$0.00
2112-1-002530 SEGUROS EL POTOSI	\$0.00	\$237,304.15	\$237,304.15	\$0.00	\$0.00
2112-1-002532 DAVID MACIAS JARAMILLO	\$11,800.00	\$34,800.00	\$34,800.00	\$11,800.00	\$0.00
2112-1-002533 BENDITARE SA DE C V	\$69,600.00	\$116,000.00	\$69,600.00	\$23,200.00	-\$46,400.00



**MUNICIPIO DE GUADALUPE  
ESTADO DE ZACATECAS**  
Reporte Analítico del Pasivo  
Del 01/abr./2023 al 30/jun./2023

Fecha y hora de impresión: 21/ago/2023 01:40 p. m.

Utr: CUAUHTEMOC  
Rpt: rptEstadoAnaliticoDeActivosYPasivos

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2112-1-002534	\$24,325.00	\$403,586.40	\$383,498.12	\$4,236.72	-\$20,088.26
2112-1-002537	\$0.00	\$190,719.59	\$190,719.59	\$0.00	\$0.00
2112-1-002538	\$174,000.00	\$522,000.00	\$522,000.00	\$174,000.00	\$0.00
2112-1-002541	\$0.00	\$65,725.00	\$65,725.00	\$0.00	\$0.00
2112-1-002542	\$0.00	\$239,146.24	\$239,146.24	\$0.00	\$0.00
2112-1-002544	\$0.00	\$3,830.15	\$3,830.15	\$0.00	\$0.00
2112-1-002545	\$737.76	\$165,454.45	\$160,775.08	\$16,058.37	\$15,320.61
2112-1-002547	\$40,000.00	\$80,000.00	\$20,000.00	\$0.00	-\$60,000.00
2112-1-002548	\$2,879.93	\$346,935.76	\$371,415.09	\$27,769.26	\$24,879.33
2112-1-002558	\$27,100.00	\$107,375.00	\$115,300.00	\$35,025.00	\$7,925.00
2112-1-002568	\$0.00	\$74,831.04	\$74,831.04	\$0.00	\$0.00
2112-1-002588	\$2,500,000.00	\$0.00	\$0.00	\$2,500,000.00	\$0.00
2112-1-002626	\$0.00	\$50,375.00	\$50,375.00	\$0.00	\$0.00
2112-1-002631	\$23,200.00	\$110,200.00	\$87,000.00	\$0.00	-\$23,200.00
2112-1-002638	\$0.00	\$20,386.23	\$20,386.23	\$0.00	\$0.00
2112-1-002639	\$0.00	\$49,366.38	\$49,366.38	\$0.00	\$0.00
2112-1-002640	\$0.00	\$59,160.00	\$59,160.00	\$0.00	\$0.00
2112-1-002646	\$0.00	\$37,500.03	\$37,500.03	\$0.00	\$0.00
2112-1-002647	\$0.00	\$101,545.24	\$101,545.24	\$0.00	\$0.00
2112-1-002653	\$20,000.00	\$20,000.00	\$0.00	\$0.00	-\$20,000.00
2112-1-002654	\$0.00	\$249,400.00	\$249,400.00	\$0.00	\$0.00
2112-1-002673	\$0.00	\$25,563.45	\$25,563.45	\$0.00	\$0.00
2112-1-002675	\$47,305.26	\$942,790.90	\$562,119.49	\$46,636.95	\$19,328.69
2112-1-002677	\$54,636.00	\$80,886.00	\$26,250.00	\$0.00	-\$54,636.00
2112-1-002678	\$0.00	\$9,025.00	\$9,025.00	\$0.00	\$0.00
2112-1-002679	\$19,488.00	\$19,488.00	\$0.00	\$0.00	-\$19,488.00
2112-1-002681	\$23,200.00	\$23,200.00	\$0.00	\$0.00	-\$23,200.00
2112-1-002682	\$5,800.00	\$5,800.00	\$0.00	\$0.00	-\$5,800.00
2112-1-002685	\$0.00	\$12,180.00	\$12,180.00	\$0.00	\$0.00
2112-1-002686	\$0.00	\$44,793.00	\$44,793.00	\$0.00	\$0.00
2112-1-002687	\$0.00	\$3,480.00	\$3,480.00	\$0.00	\$0.00
2112-1-002688	\$0.00	\$11,600.00	\$11,600.00	\$0.00	\$0.00
2112-1-002689	\$0.00	\$37,500.03	\$37,500.03	\$0.00	\$0.00
2112-1-002690	\$0.00	\$75,400.00	\$75,400.00	\$0.00	\$0.00
2112-1-002691	\$0.00	\$21,998.70	\$21,998.70	\$0.00	\$0.00
2112-1-002692	\$0.00	\$7,022,443.41	\$6,778,054.00	\$1,755,610.59	\$1,755,610.59
2112-1-002693	\$0.00	\$4,749.97	\$4,749.97	\$0.00	\$0.00
2112-1-002695	\$0.00	\$11,028.86	\$14,182.85	\$3,153.99	\$3,153.99
2112-1-002696	\$0.00	\$0.00	\$15,800.00	\$15,800.00	\$15,800.00
2112-1-2111	\$0.00	\$12,998.80	\$12,998.80	\$0.00	\$0.00
2112-1-2112	\$0.00	\$1,253.91	\$1,253.91	\$0.00	\$0.00

Deudas por Adquisición de Bienes y Contratación de Servicios por  
Pagos a CP  
UTILES Y EQUIPOS MENORES DE ESCRITORIO



**MUNICIPIO DE GUADALUPE**  
**ESTADO DE ZACATECAS**  
**Reporte Analítico del Pasivo**  
**Del 01/abr./2023 al 30/jun./2023**

Fecha y 21/ago./2023  
 hora de Impresión 01:40 p. m.

Utr: CUARHTEMOC  
 Rep: rptEstadoAnaliticoDeActivosYPasivos

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2112-1-2113 OTROS ARTICULOS MENORES DE OFICINA	\$0.00	\$614.06	\$614.06	\$0.00	\$0.00
Deudas por Adquisición de Bienes y Contratación de Servicios por					
2112-1-2121 Pagar a CP	\$0.00	\$4,429.00	\$4,429.00	\$0.00	\$0.00
Deudas por Adquisición de Bienes y Contratación de Servicios por					
2112-1-2141 Pagar a CP	\$0.00	\$4,638.51	\$4,638.51	\$0.00	\$0.00
Deudas por Adquisición de Bienes y Contratación de Servicios por					
2112-1-2151 Pagar a CP	\$0.00	\$51,520.96	\$51,520.96	\$0.00	\$0.00
Deudas por Adquisición de Bienes y Contratación de Servicios por					
2112-1-2161 Pagar a CP	\$0.00	\$3,953.17	\$3,953.17	\$0.00	\$0.00
OTROS MATERIALES Y SUMINISTROS PARA CURSOS Y					
2112-1-2172 TALLERES	\$0.00	\$9,690.04	\$9,690.04	\$0.00	\$0.00
Deudas por Adquisición de Bienes y Contratación de Servicios por					
2112-1-2211 Pagar a CP	\$0.00	\$13,642.57	\$13,642.57	\$0.00	\$0.00
PRODUCTOS ALIMENTICIOS PARA EL PERSONAL QUE					
2112-1-2212 REALIZA LABORES EN CAMPO O DE SUPERVISIÓN	\$0.00	\$1,646.00	\$1,646.00	\$0.00	\$0.00
Deudas por Adquisición de Bienes y Contratación de Servicios por					
2112-1-2213 Pagar a CP	\$0.00	\$1,699.49	\$1,699.49	\$0.00	\$0.00
Deudas por Adquisición de Bienes y Contratación de Servicios por					
2112-1-2215 Pagar a CP	\$0.00	\$182,590.86	\$182,590.86	\$0.00	\$0.00
Deudas por Adquisición de Bienes y Contratación de Servicios por					
2112-1-2221 Pagar a CP	\$0.00	\$1,738.01	\$1,738.01	\$0.00	\$0.00
Deudas por Adquisición de Bienes y Contratación de Servicios por					
2112-1-2231 Pagar a CP	\$0.00	\$380.00	\$380.00	\$0.00	\$0.00
Deudas por Adquisición de Bienes y Contratación de Servicios por					
2112-1-2411 Pagar a CP	\$0.00	\$25,940.98	\$25,940.98	\$0.00	\$0.00
Deudas por Adquisición de Bienes y Contratación de Servicios por					
2112-1-2421 Pagar a CP	\$0.00	\$1,499.88	\$1,499.88	\$0.00	\$0.00
Deudas por Adquisición de Bienes y Contratación de Servicios por					
2112-1-2441 Pagar a CP	\$0.00	\$2,206.99	\$2,206.99	\$0.00	\$0.00
Deudas por Adquisición de Bienes y Contratación de Servicios por					
2112-1-2451 Pagar a CP	\$0.00	\$1,044.00	\$1,044.00	\$0.00	\$0.00
Deudas por Adquisición de Bienes y Contratación de Servicios por					
2112-1-2461 Pagar a CP	\$0.00	\$15,945.10	\$15,945.10	\$0.00	\$0.00
Deudas por Adquisición de Bienes y Contratación de Servicios por					
2112-1-2471 Pagar a CP	\$0.00	\$7,509.61	\$7,509.61	\$0.00	\$0.00
Deudas por Adquisición de Bienes y Contratación de Servicios por					
2112-1-2481 Pagar a CP	\$0.00	\$7,723.00	\$7,723.00	\$0.00	\$0.00
Deudas por Adquisición de Bienes y Contratación de Servicios por					
2112-1-2491 Pagar a CP	\$0.00	\$10,275.02	\$10,275.02	\$0.00	\$0.00
Deudas por Adquisición de Bienes y Contratación de Servicios por					
2112-1-2511 Pagar a CP	\$0.00	\$1,876.65	\$1,876.65	\$0.00	\$0.00
Deudas por Adquisición de Bienes y Contratación de Servicios por					
2112-1-2561 Pagar a CP	\$0.00	\$3,424.20	\$3,424.20	\$0.00	\$0.00
LUBRICANTES Y ADITIVOS					
2112-1-2614	\$0.00	\$234.00	\$234.00	\$0.00	\$0.00
Deudas por Adquisición de Bienes y Contratación de Servicios por					
2112-1-2711 Pagar a CP	\$0.00	\$3,750.00	\$3,750.00	\$0.00	\$0.00



**MUNICIPIO DE GUADALUPE  
ESTADO DE ZACATECAS  
Reporte Analítico del Pasivo  
Del 01/abr./2023 al 30/jun./2023**

Ucr: CLAUHTEMOC  
Rep: rptEstadoAnaliticoOblacionesYPasivos

Fecha y hora de impresión: 21/ago./2023 01:40 p. m.

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2112-1-2721 Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP	\$0.00	\$1,674.99	\$1,674.99	\$0.00	\$0.00
2112-1-2731 Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP	\$0.00	\$6,493.92	\$6,493.92	\$0.00	\$0.00
2112-1-2911 Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP	\$0.00	\$15,388.71	\$15,388.71	\$0.00	\$0.00
2112-1-2921 Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP	\$0.00	\$3,582.99	\$3,582.99	\$0.00	\$0.00
2112-1-2931 EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO REFACCIONES Y ACCESORIOS MENORES DE MOBILIARIO Y	\$0.00	\$2,329.00	\$2,329.00	\$0.00	\$0.00
2112-1-2941 Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP	\$0.00	\$11,196.91	\$11,196.91	\$0.00	\$0.00
2112-1-2961 Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP	\$0.00	\$11,368.07	\$11,368.07	\$0.00	\$0.00
2112-1-3111 Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP	\$0.00	\$631,384.00	\$631,384.00	\$0.00	\$0.00
2112-1-3112 Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP	\$0.00	\$3,228,270.91	\$3,228,270.91	\$0.00	\$0.00
2112-1-3131 Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP	\$0.00	\$207,963.30	\$207,963.30	\$0.00	\$0.00
2112-1-3181 Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP	\$0.00	\$367.68	\$367.68	\$0.00	\$0.00
2112-1-3191 Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP	\$0.00	\$865.20	\$865.20	\$0.00	\$0.00
2112-1-3231 Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP	\$0.00	\$320.00	\$320.00	\$0.00	\$0.00
2112-1-3291 Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP	\$0.00	\$2,477.30	\$2,477.30	\$0.00	\$0.00
2112-1-3391 Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00
2112-1-3411 Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP	\$0.00	\$409,116.32	\$409,116.32	\$0.00	\$0.00
2112-1-3551 Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP	\$0.00	\$1,194.08	\$1,194.08	\$0.00	\$0.00
2112-1-3581 SERVICIOS DE LAVANDERIA, LIMPIEZA, HIGIENE Y FUMIGACIÓN	\$0.00	\$2,030.00	\$2,030.00	\$0.00	\$0.00
2112-1-3722 Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP	\$0.00	\$16,441.30	\$16,441.30	\$0.00	\$0.00
2112-1-3751 VATICOS ESTATALES	\$0.00	\$776.98	\$776.98	\$0.00	\$0.00
2112-1-3752 Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP	\$0.00	\$71,370.60	\$71,370.60	\$0.00	\$0.00
2112-1-3761 Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP	\$0.00	\$7,222.57	\$7,222.57	\$0.00	\$0.00
2112-1-3821 Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP	\$0.00	\$10,427.56	\$10,427.56	\$0.00	\$0.00
2112-1-3853 GASTOS DE REPRESENTACIÓN	\$0.00	\$25,964.38	\$25,964.38	\$0.00	\$0.00





**MUNICIPIO DE GUADALUPE**  
**ESTADO DE ZACATECAS**  
**Reporte Analítico del Pasivo**  
**Del 01/abr./2023 al 30/jun./2023**

Fecha y 21/ago./2023  
 hora de Impresión 01:40 p. m.

Usu: CUARITEMOC  
 Rep: rptEstadoAnalíticoActivoVPasivo

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2112-1-3921 Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP	\$0.00	\$3,578,437.43	\$3,578,437.43	\$0.00	\$0.00
2112-1-3961 Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP	\$0.00	\$6,502,192.73	\$6,502,192.73	\$0.00	\$0.00
2112-2 Intangibles por Pagar a CP	\$587,813.86	\$4,123,491.99	\$4,103,459.85	\$547,781.72	-\$20,032.14
2112-2-000330 JOSE DE JESUS SALINAS ALATORRE	\$28,200.01	\$0.00	\$0.00	\$28,200.01	\$0.00
2112-2-000348 PERLA ELIZABETH MIER GARCIA	\$8,330.00	\$0.00	\$0.00	\$8,330.00	\$0.00
2112-2-000416 ALMAZAN HERMANOS S.A. DE C.V.	\$163,641.20	\$0.00	\$0.00	\$163,641.20	\$0.00
2112-2-000423 MARCO ANTONIO CORREA CHACON	\$20,499.99	\$20,499.99	\$0.00	\$0.00	-\$20,499.99
2112-2-000645 JUAN DE LA CRUZ BOLTEADA GARCIA	\$1,977.08	\$0.00	\$0.00	\$1,977.08	\$0.00
2112-2-001097 OSBALDO PEREZ LOPEZ	\$0.00	\$0.00	\$10,370.35	\$10,370.35	\$10,370.35
2112-2-001737 SOFTWARE IN ACTION SA DE CV	\$105,000.00	\$0.00	\$0.00	\$105,000.00	\$0.00
2112-2-001760 JUAN MANUEL MURTONES MIRANDA	\$18,181.68	\$0.00	\$0.00	\$18,181.68	\$0.00
2112-2-001947 MARIAM MONREAL MUÑOZ	\$12,081.40	\$0.00	\$0.00	\$12,081.40	\$0.00
2112-2-002212 UNITED AUTO ZACATECAS S DE RL DE C.V	\$0.00	\$1,114,000.00	\$1,114,000.00	\$0.00	\$0.00
2112-2-002301 SION Y MAS SA DE CV	\$0.00	\$1,995,200.00	\$1,995,200.00	\$0.00	\$0.00
2112-2-002321 ALEX EDUARDO MURO VELAZQUEZ	\$0.00	\$8,115.94	\$8,115.94	\$0.00	\$0.00
2112-2-002380 JHAM TECH CONSULTING SC	\$0.00	\$870,000.00	\$870,000.00	\$0.00	\$0.00
2112-2-002675 JOB VAZQUEZ ARELLANO	\$9,902.50	\$115,676.06	\$105,773.56	\$0.00	-\$9,902.50
2113 PLAZO CONTRATISTAS POR OBRAS PUBLICAS POR PAGAR A CORTO PLAZO	\$9,899,932.18	\$19,496,435.34	\$18,715,739.22	\$9,119,236.06	-\$780,696.12
2113-000335 MARCO CORREA CHACON	\$340,000.00	\$240,000.00	\$0.00	\$0.00	-\$340,000.00
2113-000393 EFORSA S.A. DE C.V.	\$404,563.00	\$0.00	\$0.00	\$404,563.00	\$0.00
2113-000648 JORGE OCTAVIO NAVA RUELAS	\$38,372.43	\$0.00	\$0.00	\$38,372.43	\$0.00
2113-000694 PEDRO ROSALES RIVERA	\$4,624.22	\$0.00	\$0.00	\$4,624.22	\$0.00
2113-000725 MARCO ANTONIO GONZALEZ IBARRA	\$0.00	\$119,000.00	\$119,000.01	\$0.01	\$0.01
2113-000761 DESARROLLADORA TOPACIO S.A. DE C.V.	\$589,952.22	\$0.00	\$0.00	\$589,952.22	\$0.00
2113-000922 JESUS MANUEL CHAVEZ RIVERA	\$87,734.13	\$0.00	\$0.00	\$87,734.13	\$0.00
2113-001187 RODOLFO ROMO SANDOVAL	\$98,303.86	\$0.00	\$0.00	\$98,303.86	\$0.00
2113-001228 JOSE SALU HERNANDEZ GONZALEZ	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00
2113-001244 CONSTRUCCIONES Y EDIFICACIONES VIVE S. A. DE C.V.	\$134,473.31	\$0.00	\$0.00	\$134,473.31	\$0.00
2113-001451 FERNANDO NAVA QUIROZ	\$813,356.58	\$0.00	\$0.00	\$813,356.58	\$0.00
2113-001462 COMAZA SA DE CV	\$1,407,189.23	\$0.00	\$0.00	\$1,407,189.23	\$0.00
2113-001464 CONSTRUMATMAQ SA DE CV	\$864,734.27	\$0.00	\$0.00	\$864,734.27	\$0.00
2113-001473 CONSTRUCTORA PALOMA SA DE CV	\$308,400.71	\$616,801.42	\$308,400.71	\$0.00	-\$308,400.71
2113-001508 LUIS ANGEL ACOSTA TORRES	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$0.00
2113-001613 CONSTRUCCIONES CEZAC SA DE CV	\$67,303.11	\$0.00	\$0.00	\$67,303.11	\$0.00
2113-001675 TALLER HABITAT 5 DE RL DE CV	\$596,617.68	\$0.00	\$0.00	\$596,617.68	\$0.00
2113-001701 CONSTRUCTORA TIERRA Y ESPACIO SA DE CV	\$260,248.78	\$0.00	\$0.00	\$260,248.78	\$0.00
2113-001704 VICTORIANO MALDONADO IBARRA	\$1,291,990.03	\$0.00	\$0.00	\$1,291,990.03	\$0.00
2113-001705 EDUARDO PEREZ ROMAN	\$1,795.16	\$0.00	\$0.00	\$1,795.16	\$0.00
2113-001771 CONSTRUCTORA BAEER SA DE CV	\$0.00	\$2,690,183.05	\$2,690,183.05	\$0.01	\$0.01



**MUNICIPIO DE GUADALUPE  
ESTADO DE ZACATECAS**  
Reporte Analítico del Pasivo  
Del 01/abr./2023 al 30/jun./2023

Fecha y hora de impresión: 21/ago./2023  
01:40 p. m.

Usu: CLAUHTEMOC  
Rpt: rptEstadoAnaliticoOblacionesVPasivo

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2113-001784	\$27.00	\$0.00	\$0.00	\$27.00	\$0.00
2113-001831	\$73,181.23	\$0.00	\$0.00	\$73,181.23	\$0.00
2113-001864	\$1,109,484.28	\$0.00	\$0.00	\$1,109,484.28	\$0.00
2113-001896	\$128,147.14	\$0.00	\$0.00	\$128,147.14	\$0.00
2113-001921	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00
2113-001932	\$729,640.00	\$0.00	\$0.00	\$729,640.00	\$0.00
2113-001979	\$0.01	\$0.00	\$0.00	\$0.01	\$0.00
2113-001987	\$0.00	\$249,131.37	\$249,131.37	\$0.00	\$0.00
2113-001988	\$106.90	\$0.00	\$0.00	\$106.90	\$0.00
2113-002001	\$0.01	\$1,400,294.12	\$1,400,294.12	\$0.01	\$0.00
2113-002019	\$0.00	\$1,311,866.45	\$1,311,866.46	\$0.01	\$0.01
2113-002039	\$0.00	\$2,311,178.27	\$2,311,178.27	\$0.00	\$0.00
2113-002147	\$0.00	\$1,875,000.00	\$1,875,000.00	\$0.00	\$0.00
2113-002163	\$0.00	\$908,144.97	\$908,144.97	\$0.00	\$0.00
2113-002182	\$221,237.93	\$233,838.51	\$12,400.59	\$0.01	-\$221,237.92
2113-002243	\$92.08	\$0.00	\$0.00	\$92.08	\$0.00
2113-002244	\$0.01	\$0.00	\$0.00	\$0.01	\$0.00
2113-002249	\$0.02	\$0.00	\$0.00	\$0.02	\$0.00
2113-002387	\$0.00	\$868,951.46	\$701,000.00	\$32,048.54	\$12,048.54
2113-002482	\$0.00	\$1,025,442.83	\$1,025,442.85	\$0.02	\$0.02
2113-002514	\$0.00	\$433,159.18	\$433,159.18	\$0.00	\$0.00
2113-002644	\$0.00	\$150,000.00	\$150,000.00	\$0.00	\$0.00
2113-002654	\$0.00	\$383,798.20	\$383,798.19	-\$0.01	-\$0.01
2113-002655	\$0.00	\$485,909.77	\$485,909.77	\$0.00	\$0.00
2113-002656	\$0.00	\$3,186,534.58	\$3,186,534.57	-\$0.01	-\$0.01
2113-002657	\$207,578.85	\$335,520.22	\$392,423.16	\$264,470.79	\$56,893.94
2113-002660	\$0.00	\$500,000.00	\$500,000.00	\$0.00	\$0.00
2113-002694	\$0.00	\$391,871.94	\$391,871.94	\$0.00	\$0.00
2115	\$58,117.00	\$6,589,027.92	\$6,589,027.92	\$58,117.00	\$0.00
2115-4411	\$58,117.00	\$5,914,509.41	\$5,914,509.41	\$58,117.00	\$0.00
2115-4421	\$2,000.00	\$363,486.51	\$363,486.51	\$2,000.00	\$0.00
2115-4933	\$0.00	\$311,032.00	\$311,032.00	\$0.00	\$0.00
2116	\$0.00	\$3,329,189.52	\$3,329,189.52	\$0.00	\$0.00
2116-9211	\$0.00	\$3,165,657.07	\$3,165,657.07	\$0.00	\$0.00
2116-9411	\$0.00	\$163,532.45	\$163,532.45	\$0.00	\$0.00
2117	\$36,726,219.04	\$20,928,085.96	\$18,466,762.99	\$34,264,896.05	-\$2,461,322.99
2117-01	\$5,391,046.06	\$4,781,228.07	\$4,781,316.70	\$5,337,134.89	-\$13,911.37

**MUNICIPIO DE GUADALUPE**  
**ESTADO DE ZACATECAS**  
**Reporte Analítico del Pasivo**  
**Del 01/abr./2023 al 30/jun./2023**



Usu: CUARUHEMOC

Rpt: rptEstadoAnaliticoDeActivosYPasivos

Fecha y 21/ago./2023

hora de impresión 01:40 p. m.

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2117-01-01	\$1,027,235.75	\$2,505,339.57	\$2,928,202.76	\$1,530,148.94	\$2,913.19
2117-01-01-002	\$274,747.13	\$348,966.25	\$345,220.44	\$271,401.32	-\$3,345.81
2117-01-01-003	\$137,729.16	\$236,794.49	\$261,121.20	\$162,055.87	\$24,326.71
2117-01-01-005	\$1,114,759.46	\$1,919,978.83	\$1,901,911.12	\$1,096,891.75	-\$18,067.71
2117-01-02	\$1,029,075.70	\$277,679.90	\$263,613.97	\$1,015,009.77	-\$14,065.93
2117-01-02-001	\$1,029,075.70	\$277,679.90	\$263,613.97	\$1,015,009.77	-\$14,065.93
2117-01-03	\$1,107,747.83	\$1,990,655.49	\$1,995,449.97	\$1,106,542.31	-\$1,205.52
2117-01-03-001	\$14,155.58	\$770.00	\$715.00	\$14,100.58	-\$55.00
2117-01-03-002	\$198.50	\$0.00	\$0.00	\$198.50	\$0.00
2117-01-03-004	\$1,630.75	\$0.00	\$0.00	\$1,630.75	\$0.00
2117-01-03-007	\$916,759.22	\$1,983,686.16	\$1,982,975.07	\$916,051.13	-\$708.09
2117-01-03-009	\$12,185.85	\$12,199.33	\$11,796.90	\$11,723.42	-\$442.43
2117-01-03-010	\$6,960.61	\$0.00	\$0.00	\$6,960.61	\$0.00
2117-01-03-013	\$155,877.32	\$0.00	\$0.00	\$155,877.32	\$0.00
2117-01-05	\$1,686,986.78	\$1,553.11	\$0.00	\$1,685,433.67	-\$1,553.11
2117-01-05-001	\$547,996.85	\$0.00	\$0.00	\$547,996.85	\$0.00
2117-01-05-002	\$421,793.62	\$0.00	\$0.00	\$421,793.62	\$0.00
2117-01-05-003	\$708,226.31	\$1,553.11	\$0.00	\$706,673.20	-\$1,553.11
2117-01-05-004	\$8,970.00	\$0.00	\$0.00	\$8,970.00	\$0.00
2117-02	\$31,375,172.98	\$13,659,746.81	\$11,212,335.29	\$28,927,761.36	-\$2,447,411.62
2117-02-01	\$4,710,928.75	\$11,973,441.00	\$9,717,459.30	\$2,454,947.05	-\$2,256,981.70
2117-02-01-001	\$4,136,768.57	\$11,106,065.00	\$8,825,954.00	\$1,856,657.97	-\$2,280,110.60
2117-02-01-002	\$50,511.53	\$0.00	\$0.00	\$50,511.53	\$0.00
2117-02-01-003	\$10,484.95	\$33,803.00	\$35,074.92	\$12,236.87	\$1,771.92
2117-02-01-004	\$488,382.84	\$796,888.00	\$814,856.82	\$506,361.86	\$17,968.82
2117-02-01-006	\$14,780.86	\$36,685.00	\$41,073.16	\$19,179.02	\$4,388.16
2117-02-02	\$21,845,209.80	\$1,261,927.62	\$1,492,615.55	\$22,075,918.53	\$230,687.93
2117-02-02-001	\$9,226,914.26	\$0.00	\$0.00	\$9,226,914.26	\$0.00
2117-02-02-002	\$2,764,396.93	\$0.00	\$0.00	\$2,764,396.93	\$0.00
2117-02-02-003	\$9,853,919.41	\$1,261,927.62	\$1,492,615.55	\$10,084,607.34	\$230,687.93
2117-02-03	\$4,819,013.63	\$424,378.29	\$2,260.44	\$4,396,895.78	-\$422,117.85
2117-02-03-001	\$4,819,013.63	\$424,378.29	\$2,260.44	\$4,396,895.78	-\$422,117.85
2117-3981	\$0.00	\$2,487,111.00	\$2,487,111.00	\$0.00	\$0.00
2119	\$0.00	\$254,448.82	\$254,448.82	\$0.00	\$0.00
2119-29	\$0.00	\$35,605.93	\$35,605.93	\$0.00	\$0.00
2119-30	\$0.00	\$4,433.88	\$4,433.88	\$0.00	\$0.00
2119-31	\$0.00	\$6,650.82	\$6,650.82	\$0.00	\$0.00

**MUNICIPIO DE GUADALUPE  
ESTADO DE ZACATECAS**  
Reporte Analítico del Pasivo  
Del 01/abr./2023 al 30/jun./2023



Fecha y hora de impresión: 21/ago./2023 01:40 p. m.

Usu: CUAUHEMOC  
Rpt: rptEstadoAnaliticoDelActivoYPasivo

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2119-32 LUIS ERNESTO VARGAS MONTALVO (BENEFICIARIO DE JOSE LUIS VARGAS MEDINA)	\$0.00	\$63,146.03	\$63,146.03	\$0.00	\$0.00
2119-33 EDGAR VARGAS MONTALVO (BENEFICIARIO DE JOSE LUIS VARGAS MEDINA)	\$0.00	\$63,146.06	\$63,146.06	\$0.00	\$0.00
2119-34 MARIA DE JESUS VENTURA (BENEFICIARIA DE MAYRA VERONICA BELMONTES VENTURA)	\$0.00	\$40,733.05	\$40,733.05	\$0.00	\$0.00
2119-35 MAYRA DAYYANA GONZALEZ BELMONTES (BENEFICIARIA DE MAYRA VERONICA BELMONTES VENTURA)	\$0.00	\$40,733.05	\$40,733.05	\$0.00	\$0.00
2130 PORCIÓN A CORTO PLAZO DE LA DEUDA PÚBLICA A LARGO PLAZO	\$20,550,000.00	\$6,750,000.00	\$0.00	\$13,800,000.00	-\$6,750,000.00
2131 PORCIÓN A CORTO PLAZO DE LA DEUDA PÚBLICA INTERNA	\$20,550,000.00	\$6,750,000.00	\$0.00	\$13,800,000.00	-\$6,750,000.00
2131-2 Porción a CP de los Préstamos de la Deuda Pública Interna	\$20,550,000.00	\$6,750,000.00	\$0.00	\$13,800,000.00	-\$6,750,000.00
2131-2-9111 Porción a corto plazo de la Deuda Pública Interna	\$20,550,000.00	\$6,750,000.00	\$0.00	\$13,800,000.00	-\$6,750,000.00
2150 PASIVOS DIFERIDOS A CORTO PLAZO	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$0.00
2151 INGRESOS COBRADOS POR ADELANTADO A CORTO PLAZO	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$0.00
2151-01 GUARDERIA INFANTIL CHIQUITINES S.C.	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$0.00
2190 OTROS PASIVOS A CORTO PLAZO	\$1,025,506.86	\$881,834.84	\$906,977.63	\$1,050,651.65	\$25,142.79
2199 OTROS PASIVOS CIRCULANTES	\$1,025,506.86	\$881,834.84	\$906,977.63	\$1,050,651.65	\$25,142.79
2199-02 PENSION ALIMENTICIA	\$972,094.50	\$481,834.84	\$875,135.24	\$965,354.09	-\$6,699.60
2199-02-0001 OSCAR VALENTIN ALANIZ FIGUEROA	\$6,188.26	\$20,569.14	\$20,569.14	\$6,188.26	\$0.00
2199-02-0002 CONSULTORIA INTEGRAL EN PREST	\$1,262.18	\$0.00	\$0.00	\$1,262.18	\$0.00
2199-02-0003 ALICIA CAMACHO AVITIA	\$349.03	\$0.00	\$0.00	\$349.03	\$0.00
2199-02-0004 JUAN PEDRO CAMPOS CAMPOS	\$339,233.62	\$0.00	\$0.00	\$339,233.62	\$0.00
2199-02-0005 CESAR ALEJANDRO GONZALEZ RIVERA	\$1,044.50	\$5,729.50	\$4,685.00	\$0.00	-\$1,044.50
2199-02-006 IMPULSORA PROMOBLEN, S.A. DE C.V.(FAMSA)	\$23,973.66	\$0.00	\$0.00	\$23,973.66	\$0.00
2199-02-007 JOSE MANUEL PACHECO TORRES	\$270.10	\$0.00	\$0.00	\$270.10	\$0.00
2199-02-009 ESTEBAN HERRERA LOPEZ	\$1,869.26	\$0.00	\$0.00	\$1,869.26	\$0.00
2199-02-010 PLAN PREVISOR HOEZ	\$6,829.00	\$0.00	\$0.00	\$6,829.00	\$0.00
2199-02-012 JORGE MIGUEL TORIBIO DUEÑAS	\$1,578.96	\$12,561.08	\$11,653.86	\$2,681.34	-\$897.22
2199-02-013 CRISTOPHER CIRO LICONA RAMIREZ	\$1,482.78	\$8,896.68	\$8,896.68	\$1,482.78	\$0.00
2199-02-014 GERARDO VALDEZ ROMERO	\$100.16	\$0.00	\$0.00	\$100.16	\$0.00
2199-02-015 APORTACIONES A PARTIDOS	\$19,682.07	\$0.00	\$0.00	\$19,682.07	\$0.00
2199-02-017 MUEBLES NOVALUX SA DE CV	\$3,752.42	\$0.00	\$0.00	\$3,752.42	\$0.00
2199-02-018 JULIO CESAR DIAZ BARRON	\$2,280.13	\$0.00	\$0.00	\$2,280.13	\$0.00
2199-02-019 JUAN ANTONIO NAJERA CHAVEZ	\$1,686.08	\$0.00	\$0.00	\$1,686.08	\$0.00
2199-02-020 LIDIA ARAUJO LARA	\$1,322.99	\$0.00	\$0.00	\$1,322.99	\$0.00
2199-02-021 JOSE JUAN HERNANDEZ X	\$1,876.66	\$0.00	\$0.00	\$1,876.66	\$0.00
2199-02-022 HERNAN LUJAN ALMONTE	\$5,400.00	\$0.00	\$0.00	\$5,400.00	\$0.00
2199-02-023 HECTOR IVAN ESTRADA VALDEZ	\$4,472.45	\$18,033.96	\$18,033.96	\$4,472.45	\$0.00
2199-02-024 ARTURO LOPEZ PEREA	\$850.00	\$0.00	\$0.00	\$850.00	\$0.00
2199-02-025 MANUEL CASTRO VALDEZ	\$33,441.87	\$0.00	\$0.00	\$33,441.87	\$0.00
2199-02-026 TERRENOS SUTSEMOP	\$10,200.00	\$0.00	\$0.00	\$10,200.00	\$0.00
2199-02-027 PLAN PREVISOR ISSSTEZAC	\$5,443.36	\$0.00	\$0.00	\$5,443.36	\$0.00



**MUNICIPIO DE GUADALUPE**  
**ESTADO DE ZACATECAS**  
**Reporte Analítico del Pasivo**  
**Del 01/abr./2023 al 30/jun./2023**

Fecha y 21/ago./2023  
hora de Impresión 01:40 p. m.

Usu: CUAUHTEMOC  
Rep: rptEstadoAnaliticoDeActivosYPasivos

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2199-02-028 CAJA LIBERTAD SOCIEDAD COOPERATIVA	\$1,700.23	\$0.00	\$0.00	\$1,700.23	\$0.00
2199-02-029 HECTOR VILLEGAS CORREA	\$612.88	\$0.00	\$0.00	\$612.88	\$0.00
2199-02-030 CESAREO ROQUE GUERRERO	\$621.64	\$0.00	\$0.00	\$621.64	\$0.00
2199-02-031 LUIS ENRIQUE AVILA DIAZ	\$1,204.25	\$0.00	\$0.00	\$1,204.25	\$0.00
2199-02-032 RAUL MANUEL GAMEZ LOPEZ	\$3,441.95	\$11,581.56	\$11,581.56	\$3,441.95	\$0.00
2199-02-033 MERCED GUILIBALDO CARREON VALERIO	\$350.00	\$0.00	\$0.00	\$350.00	\$0.00
2199-02-034 EDGAR IVAN HERRERA MUÑOZ	\$151.72	\$0.00	\$0.00	\$151.72	\$0.00
2199-02-035 ALEXIS MERCURY JAIRO VEHEGAS ORTIZ	\$2,114.25	\$7,116.36	\$7,116.36	\$2,114.25	\$0.00
2199-02-036 FABIAN ENRIQUE VIRAMONTES ZAMORA	\$268.18	\$0.00	\$0.00	\$268.18	\$0.00
2199-02-037 JOSE MANUEL LOPEZ CERVANTES	\$186.51	\$0.00	\$0.00	\$186.51	\$0.00
2199-02-038 MA GUADALUPE ALVINO ORTIZ	\$536.35	\$0.00	\$0.00	\$536.35	\$0.00
2199-02-039 MA GUADALUPE CASILLAS SALAS	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00
2199-02-040 JORGE OSVALDO ROQUE G.	\$863.85	\$0.00	\$0.00	\$863.85	\$0.00
2199-02-041 JORGE A. TRONCOSO HERNANDEZ	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00
2199-02-043 ENRIQUE MARTINEZ GARZA	\$818.70	\$0.00	\$0.00	\$818.70	\$0.00
2199-02-044 PRESTAMOS AFIM	\$36,327.01	\$0.00	\$0.00	\$36,327.01	\$0.00
2199-02-045 FRANCISCO JAVIER IBARRA FRIAS	\$4,230.35	\$10,937.78	\$10,156.51	\$3,449.08	-\$781.27
2199-02-047 TEODORO VELAZQUEZ HERNANDEZ	\$3,445.35	\$4,526.34	\$4,203.03	\$3,122.04	-\$323.31
2199-02-048 AZALEA M. MORENO HERNANDEZ	\$525.00	\$0.00	\$0.00	\$525.00	\$0.00
2199-02-049 CARLOS AUGUSTO TORRES PEREZ	\$1,870.00	\$0.00	\$0.00	\$1,870.00	\$0.00
2199-02-050 FRANCISCO ESCALANTE PAREDES	\$109,883.38	\$0.00	\$0.00	\$109,883.38	\$0.00
2199-02-051 FLAVIO HERIBERTO GARCIA SOSA	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00
2199-02-053 RAYMUNDO HUERTA RODRIGUEZ	\$293.92	\$0.00	\$0.00	\$293.92	\$0.00
2199-02-054 TOMAS LOPEZ TISCAREÑO	\$21,835.00	\$0.00	\$0.00	\$21,835.00	\$0.00
2199-02-056 CESAR BENITO VENEZAS MEDINA	\$11,224.35	\$0.00	\$0.00	\$11,224.35	\$0.00
2199-02-058 PAULA MEDELLIN DEL GADO	\$1,336.15	\$0.00	\$0.00	\$1,336.15	\$0.00
2199-02-062 JUAN MARTIN VALENZUELA PRADO	\$1,269.42	\$5,868.36	\$5,868.36	\$1,269.42	\$0.00
2199-02-063 JUAN LUIS MARQUEZ VALADEZ	\$3,025.51	\$11,768.10	\$11,768.10	\$3,025.51	\$0.00
2199-02-065 GERMAN BENITEZ SERNA	\$1,733.21	\$0.00	\$0.00	\$1,733.21	\$0.00
2199-02-066 ERNESTO DE LA VEGA BARBA	\$2,568.18	\$12,987.98	\$12,987.98	\$2,568.18	\$0.00
2199-02-067 MIGUEL ANGEL DE LOERA COLLAZO	\$3,462.26	\$16,152.36	\$16,152.36	\$3,462.26	\$0.00
2199-02-068 MARIO MARTINEZ JUAREZ	\$5,349.32	\$11,552.22	\$11,552.22	\$5,349.32	\$0.00
2199-02-069 JOSE LUIS GALLARDO LOPEZ	\$729.70	\$3,921.18	\$3,921.18	\$729.70	\$0.00
2199-02-070 JOSE DE JESUS FLORES HERNANDEZ	\$998.02	\$8,054.22	\$8,054.22	\$998.02	\$0.00
2199-02-072 GONZALO ORTIZ BECERRA	\$2,278.13	\$12,815.58	\$12,815.58	\$2,278.13	\$0.00
2199-02-075 JAIME GIOVANNY CALDERA GUERRERO	\$454.72	\$0.00	\$0.00	\$454.72	\$0.00
2199-02-076 MANUEL DE LA CRUZ CAMPOS	\$319.62	\$0.00	\$0.00	\$319.62	\$0.00
2199-02-077 OMAR ANTONIO GONZALEZ GARCIA	\$11,658.19	\$64,751.82	\$64,751.82	\$11,658.19	\$0.00
2199-02-081 JOSE EDUARDO RUIZ NAVA	\$686.73	\$0.00	\$0.00	\$686.73	\$0.00
2199-02-083 FRANCISCO JAVIER RUIZ OLIVA	\$2,030.15	\$9,584.52	\$9,584.52	\$2,030.15	\$0.00
2199-02-084 FIDENCIO SANTANA HERNANDEZ	\$5,729.15	\$11,430.16	\$10,613.72	\$4,912.71	-\$816.44
2199-02-086 CHRISTIAN ZAID VELAZQUEZ TORRES	\$900.00	\$4,200.00	\$3,900.00	\$600.00	-\$300.00



**MUNICIPIO DE GUADALUPE  
ESTADO DE ZACATECAS  
Reporte Analítico del Pasivo  
Del 01/abr./2023 al 30/jun./2023**

Fecha y hora de impresión: 21/ago/2023 01:40 p. m.

Usu: CUAUHTEMOC  
Rep: rpt:EstadoAnaliticoOblacionesYPasivos

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2199-02-087	JULIAN URISTA CERVANTES	\$0.00	\$0.00	\$315.89	\$0.00
2199-02-088	VICTOR ALBERTO GARCIA DELGADO	\$0.00	\$0.00	\$311.82	\$0.00
2199-02-090	NESTOR IVAN MARTINEZ DAVILA	\$0.00	\$0.00	\$106.77	\$0.00
2199-02-091	JUAN CARLOS DE LA ROSA SANDOVAL	\$8,686.48	\$0.00	\$1,748.00	\$0.00
2199-02-094	CARLOS ALBERTO JUAREZ RAMIREZ	\$0.00	\$0.00	\$3,686.67	\$0.00
2199-02-099	ALBERTO SAUCEDO X	\$1,231.13	\$3,572.17	\$1,231.13	\$0.00
2199-02-101	JOSE MANUEL PEREZ GOMEZ	\$5,320.74	\$0.00	\$5,320.74	\$0.00
2199-02-105	RODOLFO VELA HERRERA	\$45.56	\$0.00	\$45.56	\$0.00
2199-02-106	MARIO ALJANDRO OCON X	\$3,828.24	\$0.00	\$3,828.24	\$0.00
2199-02-109	TOMAS HINOJOSA HERRERA	\$207.14	\$0.00	\$207.14	\$0.00
2199-02-116	RODRIGO AVILA ARCINIEGA	\$100.16	\$0.00	\$100.16	\$0.00
2199-02-118	ISRAEL ACEVEDO ALVARADO	\$2,537.91	\$5,430.24	\$1,935.75	-\$602.16
2199-02-119	JORGE OSVALDO ROQUE GUERRERO	\$4,614.44	\$9,877.22	\$3,923.21	-\$691.23
2199-02-120	JUAN ISIDRO HERNANDEZ ZAVALA	\$2,045.97	\$10,283.34	\$2,045.97	\$0.00
2199-02-121	Marciano Escalante Grizeta	\$1,464.51	\$12,327.35	\$2,644.62	\$1,180.11
2199-02-122	PEDRO VENEGAS BASURTO	\$1,367.54	\$4,500.00	\$1,367.54	\$0.00
2199-02-123	JANNETE GARAY MEDINA	\$50.05	\$0.00	\$50.05	\$0.00
2199-02-124	ALBERTO PEÑEZ GARCIA CARLOS	\$224.80	\$0.00	\$224.80	\$0.00
2199-02-126	LOPEZ PIÑON VICTOR	\$1,767.72	\$5,085.64	\$1,424.45	-\$363.26
2199-02-129	JUAN MANUEL ORTIZ GARCIA	\$3,364.92	\$10,171.28	\$2,638.40	-\$736.52
2199-02-131	MIGUEL ANGEL DIAZ HUERTA	\$963.09	\$4,786.74	\$953.09	\$0.00
2199-02-132	OSCAR JHONATAN DIAZ OLIVA	\$9,115.80	\$9,115.80	\$1,689.04	\$0.00
2199-02-136	JULIAN MUÑOZ RAMOS	\$2,572.60	\$0.00	\$2,572.60	\$0.00
2199-02-137	CRISTOBAL RIVUALCABA JACOBRO	\$800.00	\$4,800.00	\$800.00	\$0.00
2199-02-138	ALVARO SANTIAGO CANTU	\$17,136.77	\$0.00	\$17,136.77	\$0.00
2199-02-139	ADRIAN RAMIREZ MARTINEZ	\$3,338.04	\$8,310.66	\$6,945.00	-\$1,365.06
2199-02-141	RAUL FERNANDEZ PADILLA	\$1,378.80	\$8,272.80	\$1,378.80	\$0.00
2199-02-145	EFREN RODRIGUEZ LOPEZ	\$3,054.52	\$6,016.26	\$3,054.52	\$0.00
2199-02-146	JOEL MORALES	\$3,302.01	\$18,246.66	\$3,302.01	\$0.00
2199-02-148	J. REYES DE LA CRUZ RODRIGUEZ	\$1,429.62	\$7,180.08	\$1,429.62	\$0.00
2199-02-149	MIGUEL HUGO VAZQUEZ FLORES	\$329.65	\$0.00	\$329.65	\$0.00
2199-02-150	JUAN RAMON PALOS RODRIGUEZ	\$752.29	\$0.00	\$752.29	\$0.00
2199-02-154	ELYXANDRO LOPEZ MONTOYA	\$1,100.00	\$6,600.00	\$1,100.00	\$0.00
2199-02-155	SAUL OVALLE DE AVILA	\$1,383.29	\$7,165.26	\$1,383.29	\$0.00
2199-02-158	JUAN PABLO GALVAN SARACHAGA	\$4,000.33	\$21,788.10	\$4,000.33	\$0.00
2199-02-163	LUIS ARMANDO RODRIGUEZ REYES	\$745.56	\$0.00	\$745.56	\$0.00
2199-02-164	JESUS LUIS MARTINEZ SANTOS	\$2,061.73	\$4,718.28	\$1,734.71	-\$337.02
2199-02-165	JUAN LUIS FLORES CORONADO	\$1,258.75	\$7,552.50	\$1,258.75	\$0.00
2199-02-167	ARMANDO MARTIN CASTILLO HERNANDEZ	\$357.75	\$1,822.86	\$1,822.86	\$0.00
2199-02-168	MANUEL DE JESUS JIMENEZ LOPEZ	-\$1,609.57	\$5,159.16	-\$1,609.57	\$0.00
2199-02-170	FRANCISCO BRINGAS REGUERO	\$145.68	\$0.00	\$145.68	\$0.00
2199-02-171	JOSE LUIS DIAZ CASTRO	\$1,091.34	\$0.00	\$1,091.34	\$0.00



**MUNICIPIO DE GUADALUPE**  
**ESTADO DE ZACATECAS**  
**Reporte Analítico del Pasivo**  
**Del 01/abr./2023 al 30/jun./2023**

Fecha y 21/ago/2023  
 hora de impresión 01:40 p. m.

Usu: CUARTEMOC  
 Rpt: rptEstadoAnalíticoDeActivosYPasivos

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2199-02-172	\$967.10	\$0.00	\$0.00	\$967.10	\$0.00
2199-02-173	\$656.00	\$1,702.97	\$1,234.97	\$190.00	-\$468.00
2199-02-176	\$2,711.52	\$0.00	\$0.00	\$2,711.52	\$0.00
2199-02-177	\$514.41	\$0.00	\$0.00	\$514.41	\$0.00
2199-02-178	\$1,259.90	\$0.00	\$0.00	\$1,259.90	\$0.00
2199-02-179	\$737.40	\$0.00	\$0.00	\$737.40	\$0.00
2199-02-180	\$1,178.00	\$0.00	\$0.00	\$1,178.00	\$0.00
2199-02-181	\$473.97	\$0.00	\$0.00	\$473.97	\$0.00
2199-02-182	\$269.17	\$0.00	\$0.00	\$269.17	\$0.00
2199-02-183	\$586.07	\$0.00	\$0.00	\$586.07	\$0.00
2199-02-184	\$2,433.28	\$11,513.22	\$11,513.22	\$2,433.28	\$0.00
2199-02-185	\$3,373.01	\$12,388.56	\$12,388.56	\$3,373.01	\$0.00
2199-02-186	\$1,250.00	\$7,500.00	\$7,500.00	\$1,250.00	\$0.00
2199-02-187	\$36.00	\$0.00	\$0.00	\$36.00	\$0.00
2199-02-188	\$7,590.26	\$16,045.62	\$16,045.62	\$7,590.26	\$0.00
2199-02-189	\$8,185.20	\$14,480.76	\$14,480.76	\$8,185.20	\$0.00
2199-02-192	\$2,342.15	\$6,945.60	\$6,945.60	\$2,342.15	\$0.00
2199-02-194	\$2,342.15	\$6,945.60	\$6,945.60	\$2,342.15	\$0.00
2199-02-195	\$1,069.82	\$0.00	\$0.00	\$1,069.82	\$0.00
2199-02-201	\$1,184.55	\$0.00	\$0.00	\$1,184.55	\$0.00
2199-02-203	\$1,251.30	\$7,507.80	\$7,507.80	\$1,251.30	\$0.00
2199-02-206	\$705.20	\$0.00	\$0.00	\$705.20	\$0.00
2199-02-216	\$2,603.91	\$15,623.46	\$15,623.46	\$2,603.91	\$0.00
2199-02-217	\$1,478.07	\$8,868.42	\$8,868.42	\$1,478.07	\$0.00
2199-02-218	\$1,000.00	\$4,000.00	\$3,000.00	\$0.00	-\$1,000.00
2199-02-219	\$2,906.33	\$17,419.98	\$17,419.98	\$2,906.33	\$0.00
2199-02-221	-\$952.37	\$10,397.52	\$13,082.81	\$1,732.92	\$2,685.29
2199-02-222	\$2,700.21	\$16,201.26	\$16,201.26	\$2,700.21	\$0.00
2199-02-226	\$3,487.63	\$16,812.62	\$18,324.97	\$2,999.98	-\$487.65
2199-02-228	\$1,600.00	\$9,600.00	\$9,600.00	\$1,600.00	\$0.00
2199-02-229	-\$272.94	\$9,614.93	\$11,490.32	\$1,602.45	\$1,675.39
2199-02-230	\$2,573.30	\$16,332.66	\$16,332.66	\$2,722.11	\$0.00
2199-02-231	\$895.05	\$6,529.74	\$5,130.51	\$1,174.16	-\$1,399.23
2199-02-234	\$762.54	\$5,370.30	\$5,370.30	\$865.05	\$0.00
2199-02-235	\$762.54	\$3,558.62	\$3,304.34	\$508.36	-\$254.18
2199-02-236	\$3,027.21	\$14,126.98	\$13,117.91	\$2,018.14	-\$1,009.07
2199-02-237	\$2,250.00	\$13,500.00	\$13,500.00	\$2,250.00	\$0.00
2199-02-238	\$1,146.34	\$6,878.04	\$6,878.04	\$1,146.34	\$0.00
2199-02-239	\$726.51	\$3,390.38	\$3,148.21	\$484.34	-\$242.17
2199-02-240	\$766.44	\$4,597.57	\$4,597.57	\$766.44	\$0.00
2199-02-241	\$7,980.23	\$0.00	\$0.00	\$7,980.23	\$0.00
2199-02-242	\$2,958.48	\$17,750.88	\$17,750.88	\$2,958.48	\$0.00

**MUNICIPIO DE GUADALUPE  
ESTADO DE ZACATECAS  
Reporte Analítico del Pasivo  
Del 01/abr./2023 al 30/jun./2023**



Fecha y hora de impresión: 21/ago/2023 01:40 p. m.

Usu: CUAPRTEMOC  
Rep: rptEstadoAnaliticoOblacionesYPasivos

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2199-02-243	\$778.75	\$4,572.50	\$4,672.50	\$778.75	\$0.00
2199-02-244	\$1,800.00	\$10,800.00	\$10,800.00	\$1,800.00	\$0.00
2199-02-245	\$988.17	\$5,929.02	\$5,929.02	\$988.17	\$0.00
2199-02-246	\$7,393.64	\$0.00	\$0.00	\$7,393.64	\$0.00
2199-02-247	\$759.90	\$4,563.51	\$4,563.51	\$759.90	\$0.00
2199-02-249	\$2,051.49	\$12,308.94	\$12,308.94	\$2,051.49	\$0.00
2199-02-250	\$3,133.72	\$9,365.37	\$7,489.98	\$1,248.33	-\$1,875.39
2199-02-252	\$566.32	\$3,397.92	\$3,397.92	\$566.32	\$0.00
2199-02-253	\$1,052.92	\$6,317.52	\$6,317.52	\$1,052.92	\$0.00
2199-02-254	\$1,427.88	\$5,663.44	\$6,187.48	\$951.92	-\$475.96
2199-02-256	\$3,064.65	\$14,301.70	\$13,280.15	\$2,043.10	-\$1,021.55
2199-02-257	\$2,021.55	\$9,433.90	\$8,760.05	\$1,247.70	-\$673.85
2199-02-258	\$1,070.19	\$6,421.14	\$6,421.14	\$1,070.19	\$0.00
2199-02-259	\$1,539.68	\$9,178.08	\$9,178.08	\$1,539.68	\$0.00
2199-02-260	\$2,339.82	\$7,019.46	\$7,019.46	\$2,339.82	\$0.00
2199-02-261	\$2,389.38	\$11,946.90	\$14,336.28	\$4,778.76	\$2,389.38
2199-02-262	\$737.10	\$4,424.23	\$4,424.23	\$737.10	\$0.00
2199-03	\$0.00	\$0.00	\$2,325.27	\$2,325.27	\$2,325.27
2199-03-001	\$53,414.27	\$0.00	\$0.00	\$53,414.27	\$0.00
2199-03-002	\$727.50	\$0.00	\$0.00	\$727.50	\$0.00
2199-03-003	\$3,389.56	\$0.00	\$0.00	\$3,389.56	\$0.00
2199-03-004	\$7,646.94	\$0.00	\$0.00	\$7,646.94	\$0.00
2199-03-006	\$6,338.57	\$0.00	\$0.00	\$6,338.57	\$0.00
2199-03-010	\$180.00	\$0.00	\$0.00	\$180.00	\$0.00
2199-03-014	\$620.00	\$0.00	\$0.00	\$620.00	\$0.00
2199-03-015	\$21,378.55	\$0.00	\$0.00	\$21,378.55	\$0.00
2199-03-016	\$2,469.42	\$0.00	\$0.00	\$2,469.42	\$0.00
2199-03-019	\$156.72	\$0.00	\$0.00	\$156.72	\$0.00
2199-03-021	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$0.00
2199-03-024	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00
2199-03-033	\$0.01	\$0.00	\$0.00	\$0.01	\$0.00
2199-03-033	\$7,010.00	\$0.00	\$0.00	\$7,010.00	\$0.00
2199-03-033	\$0.00	\$0.00	\$31,842.39	\$31,842.39	\$31,842.39
<b>2200 PASIVO NO CIRCULANTE</b>	<b>\$81,750,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$81,750,000.00</b>	<b>\$0.00</b>
2230 DEUDA PUBLICA A LARGO PLAZO	\$81,750,000.00	\$0.00	\$0.00	\$81,750,000.00	\$0.00
2233 LARGO PLAZO	\$81,750,000.00	\$0.00	\$0.00	\$81,750,000.00	\$0.00
2233-9112 BANCORRAS	\$81,750,000.00	\$0.00	\$0.00	\$81,750,000.00	\$0.00





UW: CUAJUNTEMOC  
Rep: rptEstadoAvulsoCuentasYPasivos

**MUNICIPIO DE GUADALUPE  
ESTADO DE ZACATECAS**

**Reporte Analítico del Pasivo**  
Del 01/abr./2023 al 30/jun./2023

Fecha y hora de impresión: 21/ago./2023 01:40 p. m.

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
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"Bajo protesta de decir verdad declaramos que los Estados Financieros y sus Cuentas de Pasivos son razonablemente correctos y son responsabilidad del emisor".

LIC. JOSÉ SOTO DEL CASTILLO

PRESIDENTE MUNICIPAL

LIC. MARIA DE LA LUZ MUÑOZ MORALES

SÍNDICO MUNICIPAL



L.C. MARIA DE LOURDES MARTINEZ PEREZ

TESORERO MUNICIPAL

