



MUNICIPIO DE GUADALUPE
ESTADO DE ZACATECAS
CORTE EJERCICIO FISCAL
1er TRIMESTRE 2021

ENTE PÚBLICO: MUNICIPIO DE GUADALUPE
PERIODO: ENERO - MARZO 2021

31/05/2021

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 DICHO CONCEPTOS | | |
| COPIA DE LOS CONVENIOS SUSCRITOS CON BANOBRAS Y GOBIERNO DEL ESTADO DE ZAGATECAS (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


LIC. MARÍA DE LA CRUZ NUÑEZ MORALES, ATUEA

TESORERO(A) MUNICIPAL

LIC. JUAN ANTONIO DE ALBA CELEDÓN

POR LA ASE
DEPARTAMENTO DE RECEPCIÓN DE DOCUMENTOS

AUDITOR(A) FINANCIERO(A)

JEFE(A) DE DEPARTAMENTO

L.C. ALEJANDRA HERRERA DIAZ

L.C. HELENA PUGA CANDELAS



Ayuntamiento de
Guadalupe

2018 - 2021

Oficio Número: 769/2021
EXPEDIENTE: AAC-SGM
FECHA: 14 DE JUNIO DE 2021

ASUNTO: SE REMITE ACUERDO DE CABILDO

LIC. MARÍA DE LA LUZ MUÑOZ MORALES
SÍNDICO MUNICIPAL Y
PRESIDENTA DE LA COMISIÓN DE HACIENDA Y VIGILANCIA.
PRESENTE:

Por este conducto y de conformidad con lo establecido en el Artículo 100 Fracción V de la Ley Orgánica del Municipio del Estado de Zacatecas, 53 Fracción X del Reglamento Interior de la Administración Pública del Municipio de Guadalupe, Zac., y 53 del Reglamento Interior del Ayuntamiento del Municipio de Guadalupe, Zac. remito a usted en original, el Acuerdo de Cabildo N° 769/2021, aprobado en la Nonagésima Tercera Sesión de Cabildo y Sexagésima Quinta Ordinaria, de fecha catorce (14) de junio del año dos mil veintiuno (2021), relativo a la aprobación del Informe Financiero de la Cuenta Pública del Primer Trimestre del Ejercicio Fiscal 2021.

Sin otro particular por el momento, me es grato reiterarle las muestras de mis más altas y distinguidas consideraciones.

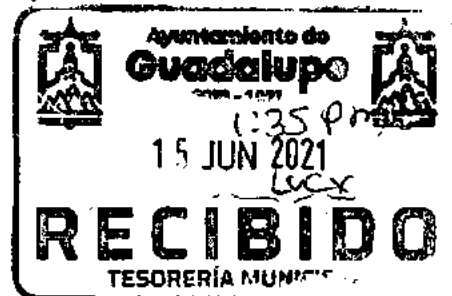
ATENTAMENTE
HAGAMOS HISTORIA



**Secretaría
de Gobierno**
LIC. ELEAZAR MOISÉS LIMONES VENEGAS
SECRETARIO DE GOBIERNO MUNICIPAL Guadalupe, Zacatecas

Con copia para:

- ✓ H. Ayuntamiento
- ✓ Lic. César Artemio González Navarro. Presidente Municipal. Para su superior conocimiento. Presente
- ✓ Lic. Juan Antonio de Alba Celedón. Tesorero Municipal. Para su atención y conocimiento. Presente
- ✓ Mtro. Julio César Nava de la Riva. Contralor Municipal. Para su conocimiento. Presente
- ✓ Archivo



L'EMLV/L'EME/L'FASH/L'JART.

Av. Colegio Militar 96 Oriente,
Col. Centro, C.P. 98600, Guadalupe, Zacatecas.
+52 (492) 923 5492 +52 (492) 923 5493 +52 (492) 923 5494



A QUIEN CORRESPONDA:

EL QUE AL FINAL SUSCRIBE, LICENCIADO ELEAZAR MOISÉS LIMONES VENEGAS, SECRETARIO DE GOBIERNO MUNICIPAL DEL AYUNTAMIENTO DE GUADALUPE, ZACATECAS (2018-2021), CON FUNDAMENTO EN LAS FRACCIONES V Y VI DEL ARTÍCULO 100 DE LA LEY ORGÁNICA DEL MUNICIPIO DEL ESTADO DE ZACATECAS.

C E R T I F I C A

QUE EN LA NONAGÉSIMA TERCERA SESIÓN DE CABILDO Y SEXAGÉSIMA QUINTA ORDINARIA DE FECHA CATORCE (14) DE JUNIO DE DOS MIL VEINTIUNO (2021), EL HONORABLE AYUNTAMIENTO DE GUADALUPE, ZACATECAS, POR MAYORÍA ABSOLUTA TOMÓ EL ACUERDO NÚMERO 769/2021, POR EL QUE SE APRUEBA LO SIGUIENTE:

ÚNICO.- Se aprueba el Informe Financiero de la Cuenta Pública del Primer Trimestre del Ejercicio Fiscal 2021.

SE EXPIDE LA PRESENTE EN LA CIUDAD DE GUADALUPE, ZAC., A LOS CATORCE (14) DÍAS DEL MES DE JUNIO DEL AÑO DOS MIL VEINTIUNO.



**Secretaría
de Gobierno**
Guadalupe, Zacatecas

ATENTAMENTE
HAGAMOS HISTORIA

BALANZA DE COMPROBACION
1er TRIMESTRE 2021



**MUNICIPIO DE GUADALUPE
ESTADO DE ZACATECAS**

**Balanza de Comprobación del 01/ene./2021 al 31/mar./2021
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usu: MARCO
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 04/jun./2021
01:46 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------|--|--------------------|------------------|------------------|------------------|--------------------|------------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 1111 | EFFECTIVO | \$7,567.81 | \$0.00 | \$4,036.00 | \$0.00 | \$11,603.81 | \$0.00 |
| D | 1112 | BANCOS/TESORERÍA | \$50,167,192.53 | \$0.00 | \$437,918,463.41 | \$400,249,820.35 | \$87,835,835.59 | \$0.00 |
| D | 1116 | DEPÓSITOS DE FONDOS DE TERCEROS EN GARANTÍA 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 | \$4,439,051.56 | \$0.00 | \$19,876,136.26 | \$27,104,565.79 | -\$2,789,377.97 | \$0.00 |
| D | 1122 | CUENTAS POR COBRAR A CORTO PLAZO | \$16,296,398.65 | \$0.00 | \$146,495,315.80 | \$145,492,748.53 | \$17,298,965.92 | \$0.00 |
| D | 1123 | DEUDORES DIVERSOS POR COBRAR A CORTO PLAZO | \$2,039,614.52 | \$0.00 | \$44,647.72 | \$866,661.27 | \$1,217,600.97 | \$0.00 |
| D | 1124 | INGRESOS POR RECUPERAR A CORTO PLAZO | -\$21,582.17 | \$0.00 | \$101,756,045.34 | \$101,734,463.17 | \$0.00 | \$0.00 |
| D | 1125 | DEUDORES POR ANTICIPOS DE LA TESORERÍA A CORTO PLAZO | \$33,235.18 | \$0.00 | \$268,097.68 | \$32,097.75 | \$269,235.11 | \$0.00 |
| D | 1129 | OTROS DERECHOS A RECIBIR EFFECTIVO O EQUIVALENTES A CORTO PLAZO | -\$554,145.19 | \$0.00 | \$628,282.49 | \$74,138.30 | -\$1.00 | \$0.00 |
| D | 1134 | ANTICIPO A CONTRATISTAS POR OBRAS PÚBLICAS A CORTO PLAZO | \$7,313,152.24 | \$0.00 | \$2,688,391.91 | \$6,232,206.95 | \$3,769,337.20 | \$0.00 |
| D | 1213 | FIDEICOMISOS, MANDATOS Y CONTRATOS ANÁLOGOS | \$3,204,000.00 | \$0.00 | \$0.00 | \$0.00 | \$3,204,000.00 | \$0.00 |
| D | 1231 | TERRENOS | \$1,038,326,287.59 | \$0.00 | \$0.00 | \$0.00 | \$1,038,326,287.59 | \$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 PÚBLICO | \$302,291,065.14 | \$0.00 | \$9,639,695.98 | \$0.00 | \$311,930,681.12 | \$0.00 |
| D | 1236 | CONSTRUCCIONES EN PROCESO EN BIENES PROPIOS | \$48,767,960.90 | \$0.00 | \$12,957,639.13 | \$0.00 | \$61,725,600.03 | \$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 | \$26,063,757.95 | \$0.00 | \$334,985.34 | \$0.00 | \$26,398,743.27 | \$0.00 |
| D | 1242 | MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO | \$4,826,448.94 | \$0.00 | \$14,430.40 | \$0.00 | \$4,840,879.34 | \$0.00 |
| D | 1243 | EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO | \$318,075.37 | \$0.00 | \$827,886.20 | \$0.00 | \$1,145,961.57 | \$0.00 |
| D | 1244 | VEHÍCULOS Y EQUIPO DE TRANSPORTE | \$75,159,834.71 | \$0.00 | \$4,634,899.63 | \$0.00 | \$79,794,734.34 | \$0.00 |
| D | 1245 | EQUIPO DE DEFENSA Y SEGURIDAD | \$224.00 | \$0.00 | \$0.00 | \$0.00 | \$224.00 | \$0.00 |
| D | 1246 | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | \$9,722,518.37 | \$0.00 | \$1,016,572.90 | \$0.00 | \$10,739,091.27 | \$0.00 |
| D | 1247 | COLECCIONES, OBRAS DE ARTE Y OBJETOS VALIOSOS | \$375,516.07 | \$0.00 | \$250,000.00 | \$0.00 | \$625,516.07 | \$0.00 |
| D | 1251 | SOFTWARE | \$5,195,448.34 | \$0.00 | \$168,758.03 | \$0.00 | \$5,364,206.37 | \$0.00 |
| A | 1263 | DEPRECIACIÓN ACUMULADA DE BIENES MUEBLES | \$0.00 | \$104,778,989.70 | \$0.00 | \$0.00 | \$0.00 | \$104,778,989.70 |
| A | 1265 | DEPRECIACIÓN ACUMULADA DE ACTIVOS INTANGIBLES | \$0.00 | \$864,715.95 | \$0.00 | \$0.00 | \$0.00 | \$864,715.95 |
| A | 2111 | SERVICIOS PERSONALES POR PAGAR A CORTO PLAZO | \$0.00 | \$49,523,141.79 | \$97,296,637.54 | \$95,131,671.46 | \$0.00 | \$47,358,175.71 |
| A | 2112 | PROVEEDORES POR PAGAR A CORTO PLAZO | \$0.00 | \$35,547,081.63 | \$51,165,478.72 | \$52,515,229.80 | \$0.00 | \$36,898,832.71 |
| A | 2113 | CONTRATISTAS POR OBRAS PÚBLICAS POR PAGAR A CORTO PLAZO | \$0.00 | \$10,220,382.38 | \$22,253,892.72 | \$22,597,235.11 | \$0.00 | \$10,563,734.77 |
| A | 2115 | TRANSFERENCIAS OTORGADAS POR PAGAR A CORTO PLAZO | \$0.00 | \$0.00 | \$30,572,676.28 | \$30,572,676.28 | \$0.00 | \$0.00 |
| A | 2116 | INTERESES, COMISIONES Y OTROS GASTOS DE LA DEUDA PÚBLICA POR PAGAR A CORTO PLAZO | \$0.00 | \$0.00 | \$2,137,222.34 | \$2,137,222.34 | \$0.00 | \$0.00 |
| A | 2117 | RETENCIONES Y CONTRIBUCIONES POR PAGAR A CORTO PLAZO | \$0.00 | \$88,052,516.24 | \$18,468,847.35 | \$17,107,347.28 | \$0.00 | \$86,691,016.17 |
| A | 2118 | DEVOLUCIONES DE LA LEY DE INGRESOS POR PAGAR A CORTO PLAZO | \$0.00 | \$0.00 | \$8,485.72 | \$20,355.62 | \$0.00 | \$11,859.90 |
| A | 2119 | OTRAS CUENTAS POR PAGAR A CORTO PLAZO | \$0.00 | \$5,000.00 | \$34,715.61 | \$29,715.61 | \$0.00 | \$0.00 |
| A | 2199 | OTROS PASIVOS CIRCULANTES | \$0.00 | -\$6,545,176.99 | \$895,193.84 | \$8,273,591.65 | \$0.00 | \$833,220.82 |
| A | 2233 | PRÉSTAMOS DE LA DEUDA PÚBLICA INTERNA POR PAGAR A LARGO PLAZO | \$0.00 | \$152,550,000.00 | \$3,000,000.00 | \$0.00 | \$0.00 | \$149,550,000.00 |
| A | 3120 | DONACIONES DE CAPITAL | \$0.00 | \$5,402,500.59 | \$0.00 | \$0.00 | \$0.00 | \$5,402,500.59 |



**MUNICIPIO DE GUADALUPE
ESTADO DE ZACATECAS**

**Balanza de Comprobación del 01/ene./2021 al 31/mar./2021
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usu: MARCO
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 04/jun./2021
01:46 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------|---|----------------|------------------|-----------------|-----------------|-----------------|------------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| 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 | \$763,892,636.85 | \$10,512,098.00 | \$730,654.15 | \$0.00 | \$754,111,193.00 |
| A | 3251 | CAMBIOS EN POLÍTICAS CONTABLES | \$0.00 | \$503,636,405.90 | \$0.00 | \$0.00 | \$0.00 | \$503,636,405.90 |
| A | 3252 | CAMBIOS POR ERRORES CONTABLES | \$0.00 | -\$43,120,788.80 | \$0.00 | \$0.00 | \$0.00 | -\$43,120,788.80 |
| A | 4111 | IMPUESTOS SOBRE LOS INGRESOS | \$0.00 | \$0.00 | \$0.00 | \$202,487.52 | \$0.00 | \$202,487.52 |
| A | 4112 | IMPUESTOS SOBRE EL PATRIMONIO | \$0.00 | \$0.00 | \$0.00 | \$50,826,133.74 | \$0.00 | \$50,826,133.74 |
| A | 4113 | IMPUESTOS SOBRE LA PRODUCCIÓN, EL CONSUMO Y LAS TRANSACCIONES | \$0.00 | \$0.00 | \$0.00 | \$7,298,499.57 | \$0.00 | \$7,298,499.57 |
| A | 4117 | ACCESORIOS DE IMPUESTOS | \$0.00 | \$0.00 | \$0.00 | \$2,207,481.98 | \$0.00 | \$2,207,481.98 |
| A | 4141 | DERECHOS POR EL USO, GOCE, APROVECHAMIENTO O EXPLOTACIÓN DE BIENES DE DOMINIO PÚBLICO | \$0.00 | \$0.00 | \$0.00 | \$2,152,766.00 | \$0.00 | \$2,152,766.00 |
| A | 4143 | DERECHOS POR PRESTACIÓN DE SERVICIOS | \$0.00 | \$0.00 | \$0.00 | \$27,990,400.10 | \$0.00 | \$27,990,400.10 |
| A | 4144 | ACCESORIOS DE DERECHOS | \$0.00 | \$0.00 | \$0.00 | \$14,528.93 | \$0.00 | \$14,528.93 |
| A | 4149 | OTROS DERECHOS | \$0.00 | \$0.00 | \$0.00 | \$1,645,585.04 | \$0.00 | \$1,645,585.04 |
| A | 4151 | PRODUCTOS | \$0.00 | \$0.00 | \$0.00 | \$661,893.40 | \$0.00 | \$661,893.40 |
| A | 4162 | MULTAS | \$0.00 | \$0.00 | \$0.00 | \$348,322.63 | \$0.00 | \$348,322.63 |
| A | 4169 | OTROS APROVECHAMIENTOS | \$0.00 | \$0.00 | \$0.00 | \$8,386,364.26 | \$0.00 | \$8,386,364.26 |
| A | 4211 | PARTICIPACIONES | \$0.00 | \$0.00 | \$0.00 | \$89,175,181.00 | \$0.00 | \$89,175,181.00 |
| A | 4212 | APORTACIONES | \$0.00 | \$0.00 | \$0.00 | \$42,747,621.00 | \$0.00 | \$42,747,621.00 |
| A | 4213 | CONVENIOS | \$0.00 | \$0.00 | \$0.00 | \$4,075,274.31 | \$0.00 | \$4,075,274.31 |
| D | 5111 | REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE | \$0.00 | \$0.00 | \$42,667,438.25 | \$0.00 | \$42,667,438.25 | \$0.00 |
| D | 5112 | REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO | \$0.00 | \$0.00 | \$9,542,482.72 | \$0.00 | \$9,542,482.72 | \$0.00 |
| D | 5113 | REMUNERACIONES ADICIONALES Y ESPECIALES | \$0.00 | \$0.00 | \$9,702,525.69 | \$0.00 | \$9,702,525.69 | \$0.00 |
| D | 5114 | SEGURIDAD SOCIAL | \$0.00 | \$0.00 | \$11,524,415.51 | \$0.00 | \$11,524,415.51 | \$0.00 |
| D | 5115 | OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS | \$0.00 | \$0.00 | \$21,540,472.59 | \$0.00 | \$21,540,472.59 | \$0.00 |
| D | 5116 | PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS | \$0.00 | \$0.00 | \$154,336.70 | \$0.00 | \$154,336.70 | \$0.00 |
| D | 5121 | MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTICULOS OFICIALES | \$0.00 | \$0.00 | \$2,535,076.60 | \$0.00 | \$2,535,076.60 | \$0.00 |
| D | 5122 | ALIMENTOS Y UTENSILIOS | \$0.00 | \$0.00 | \$1,091,492.88 | \$0.00 | \$1,091,492.88 | \$0.00 |
| D | 5124 | MATERIALES Y ARTICULOS DE CONSTRUCCIÓN Y DE REPARACIÓN | \$0.00 | \$0.00 | \$2,167,060.07 | \$0.00 | \$2,167,060.07 | \$0.00 |
| D | 5125 | PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO | \$0.00 | \$0.00 | \$230,524.86 | \$0.00 | \$230,524.86 | \$0.00 |
| D | 5126 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$0.00 | \$0.00 | \$7,149,988.11 | \$0.00 | \$7,149,988.11 | \$0.00 |
| D | 5127 | VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTICULOS DEPORTIVOS | \$0.00 | \$0.00 | \$614,615.22 | \$0.00 | \$614,615.22 | \$0.00 |
| D | 5129 | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES | \$0.00 | \$0.00 | \$2,229,341.14 | \$0.00 | \$2,229,341.14 | \$0.00 |
| D | 5131 | SERVICIOS BÁSICOS | \$0.00 | \$0.00 | \$13,162,400.52 | \$0.00 | \$13,162,400.52 | \$0.00 |
| D | 5132 | SERVICIOS DE ARRENDAMIENTO | \$0.00 | \$0.00 | \$1,198,371.90 | \$0.00 | \$1,198,371.90 | \$0.00 |
| D | 5133 | SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS Y OTROS SERVICIOS | \$0.00 | \$0.00 | \$1,359,540.36 | \$0.00 | \$1,359,540.36 | \$0.00 |
| D | 5134 | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES | \$0.00 | \$0.00 | \$599,406.20 | \$0.00 | \$599,406.20 | \$0.00 |
| D | 5135 | SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN | \$0.00 | \$0.00 | \$1,336,944.90 | \$0.00 | \$1,336,944.90 | \$0.00 |
| D | 5136 | SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD | \$0.00 | \$0.00 | \$2,726,856.49 | \$0.00 | \$2,726,856.49 | \$0.00 |
| D | 5137 | SERVICIOS DE TRASLADO Y VIÁTICOS | \$0.00 | \$0.00 | \$77,492.16 | \$0.00 | \$77,492.16 | \$0.00 |
| D | 5138 | SERVICIOS OFICIALES | \$0.00 | \$0.00 | \$3,284,081.29 | \$0.00 | \$3,284,081.29 | \$0.00 |



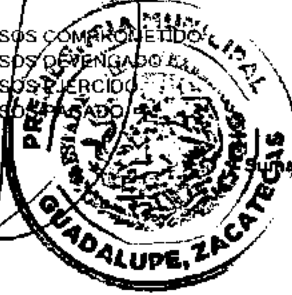
Usu: MARCO
Rep: rptBalanzaComprobacion

MUNICIPIO DE GUADALUPE ESTADO DE ZACATECAS

Balanza de Comprobación del 01/ene./2021 al 31/mar./2021
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Fecha y hora de Impresión: 04/jun./2021 01:46 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------|--|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 5139 | OTROS SERVICIOS GENERALES | \$0.00 | \$0.00 | \$5,150,745.77 | \$0.00 | \$5,150,745.77 | \$0.00 |
| D | 5222 | TRANSFERENCIAS A ENTIDADES FEDERATIVAS Y MUNICIPIOS | \$0.00 | \$0.00 | \$4,730,279.00 | \$0.00 | \$4,730,279.00 | \$0.00 |
| D | 5241 | AYUDAS SOCIALES A PERSONAS | \$0.00 | \$0.00 | \$25,568,989.23 | \$0.00 | \$25,568,989.23 | \$0.00 |
| D | 5242 | BECAS | \$0.00 | \$0.00 | \$272,450.00 | \$0.00 | \$272,450.00 | \$0.00 |
| D | 5243 | AYUDAS SOCIALES A INSTITUCIONES | \$0.00 | \$0.00 | \$958.05 | \$0.00 | \$958.05 | \$0.00 |
| D | 5411 | INTERESES DE LA DEUDA PÚBLICA INTERNA | \$0.00 | \$0.00 | \$2,137,222.34 | \$0.00 | \$2,137,222.34 | \$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 | \$0.00 | \$354,512,047.01 |
| D | 8110 | LEY DE INGRESOS ESTIMADA | \$0.00 | \$0.00 | \$677,168,220.67 | \$0.00 | \$677,168,220.67 | \$0.00 |
| A | 8120 | LEY DE INGRESOS POR EJECUTAR | \$0.00 | \$0.00 | \$237,732,539.48 | \$704,629,502.47 | \$0.00 | \$466,896,962.99 |
| D | 8130 | MODIFICACIONES A LA LEY DE INGRESOS ESTIMADA | \$0.00 | \$0.00 | \$27,461,281.80 | \$0.00 | \$27,461,281.80 | \$0.00 |
| A | 8140 | LEY DE INGRESOS DEVENGADA | \$0.00 | \$0.00 | \$237,732,539.48 | \$237,732,539.48 | \$0.00 | \$0.00 |
| A | 8150 | LEY DE INGRESOS RECAUDADA | \$0.00 | \$0.00 | \$0.00 | \$237,732,539.48 | \$0.00 | \$237,732,539.48 |
| A | 8210 | PRESUPUESTO DE EGRESOS APROBADO | \$0.00 | \$0.00 | \$0.00 | \$677,168,220.67 | \$0.00 | \$677,168,220.67 |
| D | 8220 | PRESUPUESTO DE EGRESOS POR EJERCER | \$0.00 | \$0.00 | \$805,714,795.55 | \$511,126,797.73 | \$294,587,997.82 | \$0.00 |
| A | 8230 | MODIFICACIONES AL PRESUPUESTO DE EGRESOS APROBADO | \$0.00 | \$0.00 | \$57,377,599.33 | \$128,546,574.88 | \$0.00 | \$71,168,975.55 |
| D | 8240 | PRESUPUESTO DE EGRESOS COMPROMETIDO | \$0.00 | \$0.00 | \$453,749,198.40 | \$205,610,276.16 | \$248,138,922.24 | \$0.00 |
| D | 8250 | PRESUPUESTO DE EGRESOS DEVENGADO | \$0.00 | \$0.00 | \$205,610,276.16 | \$198,308,346.51 | \$7,301,929.65 | \$0.00 |
| D | 8260 | PRESUPUESTO DE EGRESOS EJERCIDO | \$0.00 | \$0.00 | \$198,308,346.51 | \$198,090,012.94 | \$218,333.57 | \$0.00 |
| D | 8270 | PRESUPUESTO DE EGRESOS APROBADO | \$0.00 | \$0.00 | \$198,090,012.94 | \$0.00 | \$198,090,012.94 | \$0.00 |
| | | | \$2,019,319,462.25 | \$2,019,319,462.25 | \$4,247,579,751.21 | \$4,247,579,751.21 | \$3,702,789,151.60 | \$3,702,789,151.60 |



LIC. CESAR ARTEMIO GONZALEZ NAVARRO
PRESIDENTE MUNICIPAL

L.C. JUAN ANTONIO DE ALBA CELEDÓN
TESORERO MUNICIPAL



LIC. MARIA DE LA ENZ MUNOZ MORALES
SINDICADO MUNICIPAL



Ayuntamiento de Guadalupe
2020 - 2021

SINDICATURA

ESTADO DE SITUACION FINANCIERA

1er TRIMESTRE 2021



Usu: MARCO
Rep: rptEstadoSituacionFinanciera

MUNICIPIO DE GUADALUPE
ESTADO DE ZACATECAS
Estado de Situación Financiera
Al 31/mar./2021

Fecha y hora de Impresión | 04/jun./2021
01:52 p. m.

| | 2021 | 2020 | | 2021 | 2020 |
|--|---------------------------|---------------------------|--|---------------------------|---------------------------|
| ACTIVO | | | PASIVO | | |
| ACTIVO CIRCULANTE | \$108,913,200.63 | \$81,020,486.13 | PASIVO CIRCULANTE | \$182,354,850.08 | \$176,802,955.05 |
| EFFECTIVO Y EQUIVALENTES | \$89,147,440.40 | \$51,474,761.34 | CUENTAS POR PAGAR A CORTO PLAZO | \$181,521,629.26 | \$163,348,132.04 |
| DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES | \$15,996,423.03 | \$22,232,572.55 | DOCUMENTOS POR PAGAR A CORTO PLAZO | \$0.00 | \$0.00 |
| DERECHOS A RECIBIR BIENES O SERVICIOS | \$3,769,337.20 | \$7,313,152.24 | PORCIÓN A CORTO PLAZO DE LA DEUDA PÚBLICA A LAI | \$0.00 | \$0.00 |
| INVENTARIOS | \$0.00 | \$0.00 | TÍTULOS Y VALORES A CORTO PLAZO | \$0.00 | \$0.00 |
| ALMACENES | \$0.00 | \$0.00 | PASIVOS DIFERIDOS A CORTO PLAZO | \$0.00 | \$0.00 |
| ESTIMACIÓN POR PÉRDIDA O DETERIORO DE ACTIVOS | \$0.00 | \$0.00 | FONDOS Y BIENES DE TERCEROS EN GARANTÍA Y/O AI | \$0.00 | \$0.00 |
| OTROS ACTIVOS CIRCULANTES | \$0.00 | \$0.00 | PROVISIONES A CORTO PLAZO | \$0.00 | \$0.00 |
| Total de Activos Circulantes | \$108,913,200.63 | \$81,020,486.13 | OTROS PASIVOS A CORTO PLAZO | \$833,220.82 | -\$8,545,176.99 |
| ACTIVO NO CIRCULANTE | \$1,507,987,991.07 | \$1,478,143,223.46 | Total de Pasivos Circulantes | \$182,354,850.08 | \$176,802,955.05 |
| INVERSIONES FINANCIERAS A LARGO PLAZO | \$3,204,000.00 | \$3,204,000.00 | PASIVO NO CIRCULANTE | \$149,550,000.00 | \$152,550,000.00 |
| DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES A L | \$0.00 | \$0.00 | CUENTAS POR PAGAR A LARGO PLAZO | \$0.00 | \$0.00 |
| BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRUCC | \$1,481,518,340.49 | \$1,458,921,105.38 | DOCUMENTOS POR PAGAR A LARGO PLAZO | \$0.00 | \$0.00 |
| BIENES MUEBLES | \$123,545,149.86 | \$116,465,375.39 | DEUDA PÚBLICA A LARGO PLAZO | \$149,550,000.00 | \$152,550,000.00 |
| ACTIVOS INTANGIBLES | \$5,364,206.37 | \$5,195,448.34 | PASIVOS DIFERIDOS A LARGO PLAZO | \$0.00 | \$0.00 |
| DEPRECIACIÓN, DETERIORO Y AMORTIZACIÓN ACUMU | -\$105,643,705.65 | -\$105,643,705.65 | FONDOS Y BIENES DE TERCEROS EN GARANTÍA Y/O AI | \$0.00 | \$0.00 |
| ACTIVOS DIFERIDOS | \$0.00 | \$0.00 | PROVISIONES A LARGO PLAZO | \$0.00 | \$0.00 |
| ESTIMACIÓN POR PÉRDIDA O DETERIORO DE ACTIVOS | \$0.00 | \$0.00 | Total de Pasivos No Circulantes | \$149,550,000.00 | \$152,550,000.00 |
| OTROS ACTIVOS NO CIRCULANTES | \$0.00 | \$0.00 | Total del Pasivo | \$331,904,850.08 | \$329,352,955.05 |
| Total de Activos No Circulantes | \$1,507,987,991.07 | \$1,478,143,223.46 | HACIENDA PÚBLICA/ PATRIMONIO | | |
| Total del Activo | \$1,616,901,191.70 | \$1,559,163,709.59 | HACIENDA PÚBLICA/PATRIMONIO CONTRIBUIDO | \$5,402,500.59 | \$5,402,500.59 |
| | | | APORTACIONES | \$0.00 | \$0.00 |
| | | | DONACIONES DE CAPITAL | \$5,402,500.59 | \$5,402,500.59 |
| | | | ACTUALIZACIÓN DE LA HACIENDA PÚBLICA/PATRIMONI | \$0.00 | \$0.00 |
| | | | HACIENDA PÚBLICA/PATRIMONIO GENERADO | \$1,279,593,841.03 | \$1,224,408,253.95 |
| | | | RESULTADOS DEL EJERCICIO (AHORRO/ DESAHORRO) | \$64,967,030.93 | \$116,737,111.22 |
| | | | RESULTADOS DE EJERCICIOS ANTERIORES | \$754,111,193.00 | \$647,155,525.63 |
| | | | REVALÚOS | \$0.00 | \$0.00 |
| | | | RESERVAS | \$0.00 | \$0.00 |
| | | | RECTIFICACIONES DE RESULTADOS DE EJERCICIOS AI | \$460,515,617.10 | \$460,515,617.10 |
| | | | EXCESO O INSUFICIENCIA EN LA ACTUALIZACIÓN DE LA H/ | \$0.00 | \$0.00 |
| | | | RESULTADO POR POSICIÓN MONETARIA | \$0.00 | \$0.00 |
| | | | RESULTADO POR TENENCIA DE ACTIVOS NO MONETAF | \$0.00 | \$0.00 |
| | | | Total Hacienda Pública/Patrimonio | \$1,284,996,341.62 | \$1,229,810,754.54 |
| | | | Total del Pasivo y Hacienda Pública/Patrimonio | \$1,616,901,191.70 | \$1,559,163,709.59 |



Usu: MARCO

Rep: rptEstadoSituaciónFinanciera

MUNICIPIO DE GUADALUPE
ESTADO DE ZACATECAS
Estado de Situación Financiera
Al 31/mar./2021

Fecha y hora de Impresión | 04/jun./2021
01:52 p. m.

| | <u>2021</u> | <u>2020</u> |
|---|----------------------|----------------------|
| CUENTAS DE ORDEN CONTABLES | | |
| <u>VALORES</u> | <u>\$0.00</u> | <u>\$0.00</u> |
| VALORES EN CUSTODIA | \$0.00 | \$0.00 |
| CUSTODIA DE VALORES | \$0.00 | \$0.00 |
| INSTRUMENTOS DE CRÉDITO PRESTADOS A FORMAD | \$0.00 | \$0.00 |
| PRÉSTAMO DE INSTRUMENTOS DE CRÉDITO A FORMAI | \$0.00 | \$0.00 |
| INSTRUMENTOS DE CRÉDITO RECIBIDOS EN GARANTÍ/ | \$0.00 | \$0.00 |
| GARANTÍA DE CRÉDITOS RECIBIDOS DE LOS FORMAD | \$0.00 | \$0.00 |
| <u>EMISIÓN DE OBLIGACIONES</u> | <u>\$0.00</u> | <u>\$0.00</u> |
| AUTORIZACIÓN PARA LA EMISIÓN DE BONOS, TÍTULOS | \$0.00 | \$0.00 |
| AUTORIZACIÓN PARA LA EMISIÓN DE BONOS, TÍTULOS | \$0.00 | \$0.00 |
| EMISIONES AUTORIZADAS DE LA DEUDA PÚBLICA INTE | \$0.00 | \$0.00 |
| SUSCRIPCIÓN DE CONTRATOS DE PRÉSTAMOS Y OTRA/ | \$0.00 | \$0.00 |
| SUSCRIPCIÓN DE CONTRATOS DE PRÉSTAMOS Y OTRA/ | \$0.00 | \$0.00 |
| CONTRATOS DE PRÉSTAMOS Y OTRAS OBLIGACIONES | \$0.00 | \$0.00 |
| <u>AVALES Y GARANTÍAS</u> | <u>\$0.00</u> | <u>\$0.00</u> |
| AVALES AUTORIZADOS | \$0.00 | \$0.00 |
| AVALES FIRMADOS | \$0.00 | \$0.00 |
| FIANZAS Y GARANTÍAS RECIBIDAS POR DEUDAS A COB | \$0.00 | \$0.00 |
| FIANZAS Y GARANTÍAS RECIBIDAS | \$0.00 | \$0.00 |
| FIANZAS OTORGADAS PARA RESPALDAR OBLIGACIONE | \$0.00 | \$0.00 |
| FIANZAS OTORGADAS DEL GOBIERNO PARA RESPALDA | \$0.00 | \$0.00 |
| <u>JUICIOS</u> | <u>\$0.00</u> | <u>\$0.00</u> |
| DEMANDAS JUDICIAL EN PROCESO DE RESOLUCIÓN | \$0.00 | \$0.00 |
| RESOLUCIÓN DE DEMANDAS EN PROCESO JUDICIAL | \$0.00 | \$0.00 |
| <u>INVERSIÓN MEDIANTE PROYECTOS PARA PRESTACIÓN DE</u> | <u>\$0.00</u> | <u>\$0.00</u> |
| CONTRATOS PARA INVERSIÓN MEDIANTE PROYECTOS | \$354,512,047.01 | \$354,512,047.01 |
| INVERSIÓN PÚBLICA CONTRATADA MEDIANTE PROYEC | \$354,512,047.01 | \$354,512,047.01 |
| <u>BIENES EN CONCESIONADOS O EN COMODATO</u> | <u>\$0.00</u> | <u>\$0.00</u> |
| BIENES BAJO CONTRATO EN CONCESIÓN | \$0.00 | \$0.00 |
| CONTRATO DE CONCESIÓN POR BIENES | \$0.00 | \$0.00 |
| BIENES BAJO CONTRATO EN COMODATO | \$0.00 | \$0.00 |
| CONTRATO DE COMODATO POR BIENES | \$0.00 | \$0.00 |

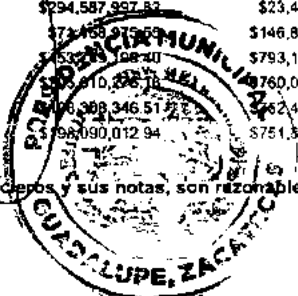


Usu: MARCO
 Rep: rptEstadoSituacionFinanciera

MUNICIPIO DE GUADALUPE
ESTADO DE ZACATECAS
 Estado de Situación Financiera
 Al 31/mar./2021

Fecha y hora de Impresión | 04/jun./2021
 01:52 p. m.

| | 2021 | 2020 |
|---|------------------|------------------|
| CUENTAS DE ORDEN PRESUPUESTARIAS | | |
| LEY DE INGRESOS | | |
| LEY DE INGRESOS ESTIMADA | \$677,168,220.67 | \$669,739,198.23 |
| LEY DE INGRESOS POR EJECUTAR | \$466,896,862.96 | \$136,077,479.41 |
| MODIFICACIONES A LA LEY DE INGRESOS ESTIMADA | \$27,481,281.80 | \$216,943,137.87 |
| LEY DE INGRESOS DEVENGADA | \$237,732,539.46 | \$750,604,856.69 |
| LEY DE INGRESOS RECAUDADA | \$237,732,539.46 | \$750,604,856.69 |
| PRESUPUESTO DE EGRESOS | | |
| PRESUPUESTO DE EGRESOS APROBADO | \$677,168,220.67 | \$669,739,195.09 |
| PRESUPUESTO DE EGRESOS POR EJERCER | \$294,587,997.52 | \$23,448,556.02 |
| MODIFICACIONES AL PRESUPUESTO DE EGRESOS APROBADO | \$7,163,073.69 | \$146,880,008.59 |
| PRESUPUESTO DE EGRESOS COMPROMETIDO | \$532,198,400.00 | \$793,194,312.68 |
| PRESUPUESTO DE EGRESOS DEVENGADO | \$532,198,400.00 | \$760,031,622.68 |
| PRESUPUESTO DE EGRESOS EJERCIDO | \$294,587,997.52 | \$62,493,838.12 |
| PRESUPUESTO DE EGRESOS PAGADO | \$98,090,012.94 | \$751,314,605.63 |



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

 LIC. CESAR ARTZMIO GONZALEZ NAVARRO
 PRESIDENTE MUNICIPAL

 LIC. JUAN ANTONIO DE ALBA CELEDÓN
 TESORERO MUNICIPAL

 LIC. MARIA DE LA LUZ MINOZ MORALES
 SINDICO MUNICIPAL
Guadalupe
 2020 - 2021
SINDICATURA



ESTADO DE RESULTADOS

1er TRIMESTRE 2021



MUNICIPIO DE GUADALUPE
ESTADO DE ZACATECAS
Estados de Resultados

Usu: MARCO
 Rep: rptEstadoResultado

Del 01/ene./2021 al 31/mar./2021

Fecha y hora de Impresión 04/jun./2021 02:30 p. m.

| | PERIODO | % | ACUMULADO | % |
|--|------------------------|---|------------------------|---|
| | 1/ene. al 31/mar./2021 | | 01/ene al 31/mar./2021 | |

INGRESOS Y OTROS BENEFICIOS

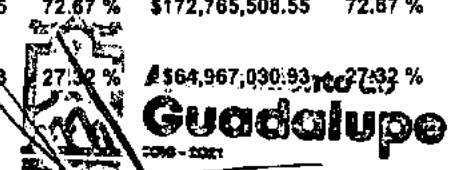
| | | | | |
|---|-------------------------|-----------------|-------------------------|-----------------|
| INGRESOS DE GESTIÓN | \$101,734,463.17 | 42.79 % | \$101,734,463.17 | 42.79 % |
| IMPUESTOS | \$60,534,602.81 | 25.46 % | \$60,534,602.81 | 25.46 % |
| IMPUESTOS SOBRE LOS INGRESOS | \$202,487.52 | 0.08 % | \$202,487.52 | 0.08 % |
| IMPUESTOS SOBRE EL PATRIMONIO | \$50,826,133.74 | 21.37 % | \$50,826,133.74 | 21.37 % |
| IMPUESTOS SOBRE LA PRODUCCIÓN, EL CONSUMO Y LAS TRANSACCIONES | \$7,298,499.57 | 3.07 % | \$7,298,499.57 | 3.07 % |
| ACCESORIOS DE IMPUESTOS | \$2,207,481.98 | 0.92 % | \$2,207,481.98 | 0.92 % |
| DERECHOS | \$31,803,280.07 | 13.37 % | \$31,803,280.07 | 13.37 % |
| PRODUCTOS | \$661,893.40 | 0.27 % | \$661,893.40 | 0.27 % |
| APROVECHAMIENTOS | \$8,734,686.89 | 3.67 % | \$8,734,686.89 | 3.67 % |
| PARTICIPACIONES, APORTACIONES, CONVENIOS, INCENTIVOS DERIVADOS DE LA PARTICIPACIÓN | \$135,998,076.31 | 57.20 % | \$135,998,076.31 | 57.20 % |
| PARTICIPACIONES, APORTACIONES, CONVENIOS, INCENTIVOS DERIVADOS DE LA PARTICIPACIÓN | \$135,998,076.31 | 57.20 % | \$135,998,076.31 | 57.20 % |
| PARTICIPACIONES | \$89,175,181.00 | 37.51 % | \$89,175,181.00 | 37.51 % |
| APORTACIONES | \$42,747,621.00 | 17.98 % | \$42,747,621.00 | 17.98 % |
| CONVENIOS | \$4,075,274.31 | 1.71 % | \$4,075,274.31 | 1.71 % |
| OTROS INGRESOS Y BENEFICIOS | \$0.00 | 0.00 % | \$0.00 | 0.00 % |
| Total de Ingresos | \$237,732,539.48 | 100.00 % | \$237,732,539.48 | 100.00 % |

GASTOS Y OTRAS PÉRDIDAS

| | | | | |
|--|-------------------------|----------------|-------------------------|----------------|
| GASTOS DE FUNCIONAMIENTO | \$140,055,609.93 | 58.91 % | \$140,055,609.93 | 58.91 % |
| SERVICIOS PERSONALES | \$95,131,671.46 | 40.01 % | \$95,131,671.46 | 40.01 % |
| MATERIALES Y SUMINISTROS | \$16,018,098.86 | 6.73 % | \$16,018,098.86 | 6.73 % |
| SERVICIOS GENERALES | \$28,905,839.59 | 12.15 % | \$28,905,839.59 | 12.15 % |
| TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS | \$30,572,676.28 | 12.86 % | \$30,572,676.28 | 12.86 % |
| TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO | \$4,730,279.00 | 1.98 % | \$4,730,279.00 | 1.98 % |
| AYUDAS SOCIALES | \$25,842,397.28 | 10.87 % | \$25,842,397.28 | 10.87 % |
| PARTICIPACIONES Y APORTACIONES | \$0.00 | 0.00 % | \$0.00 | 0.00 % |
| INTERESES, COMISIONES Y OTROS GASTOS DE LA DEUDA PÚBLICA | \$2,137,222.34 | 0.89 % | \$2,137,222.34 | 0.89 % |
| INTERESES DE LA DEUDA PÚBLICA | \$2,137,222.34 | 0.89 % | \$2,137,222.34 | 0.89 % |
| OTROS GASTOS Y PÉRDIDAS EXTRAORDINARIAS | \$0.00 | 0.00 % | \$0.00 | 0.00 % |
| INVERSIÓN PÚBLICA | \$0.00 | 0.00 % | \$0.00 | 0.00 % |
| Total de Gastos y otras Pérdidas | \$172,765,508.55 | 72.67 % | \$172,765,508.55 | 72.67 % |

Ahorro / Desahorro Neto del Ejercicio

\$64,967,030.93 27.33 %



LIC. CESAR ARTEMIO GONZALEZ NAVARRO
 PRESIDENTE MUNICIPAL

LIC. MARIA DE LA LUZ MUÑOZ MORALES
 SÍNDICO MUNICIPAL

L.C. ROAN ANTONIO DE ALBA CELEDÓN
 TESORERO MUNICIPAL



TESORERÍA MUNICIPAL

ESTADO DE ACTIVIDADES

1er TRIMESTRE 2021



MUNICIPIO DE GUADALUPE
ESTADO DE ZACATECAS
Estado de Actividades

Usu: MARCO
Rep: rptEstadoActividades

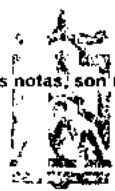
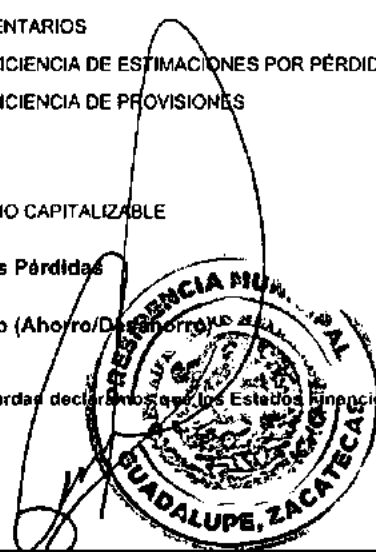
Del 01/ene./2021 al 31/mar./2021

Fecha y hora de Impresión 04/jun./2021 02:34 p. m.

| | 2021 | 2020 |
|---|-------------------------|-------------------------|
| INGRESOS Y OTROS BENEFICIOS | | |
| INGRESOS DE GESTIÓN | \$101,734,463.17 | \$96,231,854.81 |
| IMPUESTOS | \$60,534,602.81 | \$50,647,754.64 |
| CUOTAS Y APORTACIONES DE SEGURIDAD SOCIAL | \$0.00 | \$0.00 |
| CONTRIBUCIONES DE MEJORAS | \$0.00 | \$0.00 |
| DERECHOS | \$31,803,280.07 | \$37,964,347.05 |
| PRODUCTOS | \$661,893.40 | \$2,717,314.83 |
| APROVECHAMIENTOS | \$8,734,686.89 | \$4,902,436.29 |
| INGRESOS POR VENTA DE BIENES Y PRESTACIÓN DE SERVICIOS | \$0.00 | \$0.00 |
| PARTICIPACIONES, APORTACIONES, CONVENIOS, INCENTIVOS DERIVADOS DE LA COLABORACIÓN FISCAL, FONDOS DISTINTOS DE APORTACIONES, TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y SUBVENCIONES, Y PENSIONES Y JUBILACIONES | \$135,998,078.31 | \$134,609,986.63 |
| PARTICIPACIONES, APORTACIONES, CONVENIOS, INCENTIVOS DERIVADOS DE LA COLABORACIÓN FISCAL Y FONDOS DISTINTOS DE APORTACIONES | \$135,998,078.31 | \$134,602,986.63 |
| TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y SUBVENCIONES, Y PENSIONES Y JUBILACIONES | \$0.00 | \$7,000.00 |
| OTROS INGRESOS Y BENEFICIOS | \$0.00 | \$0.00 |
| INGRESOS FINANCIEROS | \$0.00 | \$0.00 |
| INCREMENTO POR VARIACIÓN DE INVENTARIOS | \$0.00 | \$0.00 |
| DISMINUCIÓN DEL EXCESO DE ESTIMACIONES POR PÉRDIDA O DETERIORO U OBSOLESCENCIA | \$0.00 | \$0.00 |
| DISMINUCIÓN DEL EXCESO DE PROVISIONES | \$0.00 | \$0.00 |
| OTROS INGRESOS Y BENEFICIOS VARIOS | \$0.00 | \$0.00 |
| Total de Ingresos y Otros Beneficios | \$237,732,539.48 | \$230,841,841.44 |
| GASTOS Y OTRAS PÉRDIDAS | | |
| GASTOS DE FUNCIONAMIENTO | \$140,055,609.93 | \$132,798,544.31 |
| SERVICIOS PERSONALES | \$95,131,671.46 | \$88,727,114.16 |
| MATERIALES Y SUMINISTROS | \$16,018,098.88 | \$13,149,058.12 |
| SERVICIOS GENERALES | \$28,905,639.59 | \$30,922,372.03 |
| TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS | \$30,572,676.28 | \$4,884,619.89 |
| TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO | \$0.00 | \$0.00 |
| TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO | \$4,730,279.00 | \$1,458,267.96 |
| SUBSIDIOS Y SUBVENCIONES | \$0.00 | \$0.00 |
| AYUDAS SOCIALES | \$25,842,397.28 | \$3,426,351.93 |
| PENSIONES Y JUBILACIONES | \$0.00 | \$0.00 |
| TRANSFERENCIAS A FIDEICOMISOS, MANDATOS Y CONTRATOS ANÁLOGOS | \$0.00 | \$0.00 |
| TRANSFERENCIAS A LA SEGURIDAD SOCIAL | \$0.00 | \$0.00 |
| DONATIVOS | \$0.00 | \$0.00 |
| TRANSFERENCIAS AL EXTERIOR | \$0.00 | \$0.00 |
| PARTICIPACIONES Y APORTACIONES | \$0.00 | \$0.00 |
| PARTICIPACIONES | \$0.00 | \$0.00 |
| APORTACIONES | \$0.00 | \$0.00 |
| CONVENIOS | \$0.00 | \$0.00 |
| INTERESES, COMISIONES Y OTROS GASTOS DE LA DEUDA PÚBLICA | \$2,137,222.34 | \$7,339,228.70 |
| INTERESES DE LA DEUDA PÚBLICA | \$2,137,222.34 | \$7,339,228.70 |
| COMISIONES DE LA DEUDA PÚBLICA | \$0.00 | \$0.00 |
| GASTOS DE LA DEUDA PÚBLICA | \$0.00 | \$0.00 |
| COSTO POR COBERTURAS | \$0.00 | \$0.00 |
| APOYOS FINANCIEROS | \$0.00 | \$0.00 |

| | <u>2021</u> | <u>2020</u> |
|---|-------------------------|-------------------------|
| OTROS GASTOS Y PÉRDIDAS EXTRAORDINARIAS | \$0.00 | \$0.00 |
| ESTIMACIONES, DEPRECIACIONES, DETERIOROS, OBSOLESCENCIA Y AMORTIZACIONES | \$0.00 | \$0.00 |
| PROVISIONES | \$0.00 | \$0.00 |
| DISMINUCIÓN DE INVENTARIOS | \$0.00 | \$0.00 |
| AUMENTO POR INSUFICIENCIA DE ESTIMACIONES POR PÉRDIDA O DETERIORO U OBSOLESCENCIA | \$0.00 | \$0.00 |
| AUMENTO POR INSUFICIENCIA DE PROVISIONES | \$0.00 | \$0.00 |
| OTROS GASTOS | \$0.00 | \$0.00 |
| INVERSIÓN PÚBLICA | \$0.00 | \$0.00 |
| INVERSIÓN PÚBLICA NO CAPITALIZABLE | \$0.00 | \$0.00 |
| Total de Gastos y otras Pérdidas | \$172,765,508.55 | \$145,022,392.90 |
| Resultado del Ejercicio (Ahorro/Deficit) | \$64,967,030.93 | \$85,819,448.54 |

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



Guadalupe
2015 - 2021
SINDICATURA

LIC. CÉSAR ARTEMIO GONZÁLEZ NAVARRO
PRESIDENTE MUNICIPAL

LIC. MARIA DE LA LUZ MUÑOZ MORALES
SÍNDICO MUNICIPAL



TESORERÍA
MUNICIPIO DE GUADALUPE

LIC. JOAN ANTONIO DE ALBA CELEDÓN
TESORERO MUNICIPAL

**ESTADO DE VARIACION EN LA
HACIENDA PÚBLICA
1er TRIMESTRE 2021**



Usr: MARCO

Rep: rptEstadoVariacionHacienda

MUNICIPIO DE GUADALUPE
ESTADO DE ZACATECAS
 Estado de Variación en la Hacienda Pública
 Del 01/ene/2021 Al 31/mar./2021

Fecha y 04/jun./2021
 hora de Impresión 02:37 p. m.

| Concepto | Hacienda Publica/ Patrimonio Contribuido | Hacienda Publica/ Patrimonio Generado De Ejercicios Anteriores | Hacienda Publica/ Patrimonio Generado Del Ejercicio | Exceso o Insuficiencia en la Actualización de la Hacienda Pública / Patrimonio | Total |
|---|--|---|--|--|---------------------------|
| HACIENDA PÚBLICA/PATRIMONIO CONTRIBUIDO NETO DE 2020 | \$5,402,500.59 | \$0.00 | \$0.00 | \$0.00 | \$5,402,500.59 |
| APORTACIONES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| DONACIONES DE CAPITAL | \$5,402,500.59 | \$0.00 | \$0.00 | \$0.00 | \$5,402,500.59 |
| ACTUALIZACIÓN DE LA HACIENDA PÚBLICA/PATRIMONIO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| HACIENDA PÚBLICA /PATRIMONIO GENERADO NETO DE 2020 | \$0.00 | \$1,107,671,142.73 | \$116,737,111.22 | \$0.00 | \$1,224,408,253.95 |
| RESULTADOS DEL EJERCICIO (AHORRO/ DESAHORRO) | \$0.00 | \$0.00 | \$116,737,111.22 | \$0.00 | \$116,737,111.22 |
| RESULTADOS DE EJERCICIOS ANTERIORES | \$0.00 | \$647,155,525.63 | \$0.00 | \$0.00 | \$647,155,525.63 |
| REVALÚOS | \$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 | \$460,515,617.10 | \$0.00 | \$0.00 | \$460,515,617.10 |
| EXCESO O INSUFICIENCIA EN LA ACTUALIZACIÓN DE LA HACIENDA PÚBLICA/ PATRIMONIO NETO DE 2020 | \$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 |
| HACIENDA PÚBLICA / PATRIMONIO NETO FINAL DE 2020 | \$5,402,500.59 | \$1,107,671,142.73 | \$116,737,111.22 | \$0.00 | \$1,229,810,754.54 |
| CAMBIOS EN LA HACIENDA PÚBLICA/PATRIMONIO CONTRIBUIDO NETO DE 2021 | \$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 |
| VARIACIONES DE LA HACIENDA PÚBLICA / PATRIMONIO GENERADO NETO DE 2021 | \$0.00 | \$106,955,667.37 | -\$51,770,080.29 | \$0.00 | \$55,185,587.08 |
| RESULTADOS DEL EJERCICIO (AHORRO/ DESAHORRO) | \$0.00 | \$0.00 | \$64,967,030.93 | \$0.00 | \$64,967,030.93 |
| RESULTADOS DE EJERCICIOS ANTERIORES | \$0.00 | \$106,955,667.37 | -\$116,737,111.22 | \$0.00 | -\$9,781,443.85 |
| REVALÚOS | \$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 |
| CAMBIOS EN EL EXCESO O INSUFICIENCIA EN LA ACTUALIZACIÓN DE LA HACIENDA PÚBLICA/ PATRIMONIO NETO DE 2021 | \$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 |
| HACIENDA PÚBLICA / PATRIMONIO NETO FINAL DE 2021 | \$5,402,500.59 | \$1,214,626,810.10 | \$64,967,030.93 | \$0.00 | \$1,284,996,341.62 |



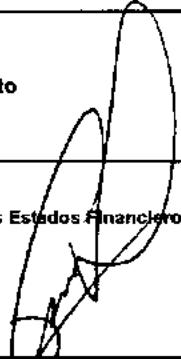
Usu: MARCO
 Rep: rptEstadoVariacionHacienda

MUNICIPIO DE GUADALUPE
ESTADO DE ZACATECAS
Estado de Variación en la Hacienda Pública
Del 01/ene/2021 Al 31/mar./2021


Fecha y hora de Impresión: 04/jun./2021 02:37 p. m.

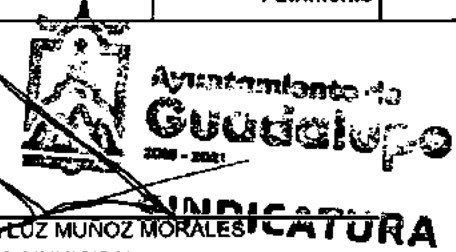
| Concepto | Hacienda Publica/ Patrimonio Contribuido | Hacienda Publica/ Patrimonio Generado De Ejercicios Anteriores | Hacienda Publica/ Patrimonio Generado Del Ejercicio | Exceso o Insuficiencia en la Actualización de la Hacienda Pública / Patrimonio | Total |
|----------|--|---|--|--|-------|
|----------|--|---|--|--|-------|

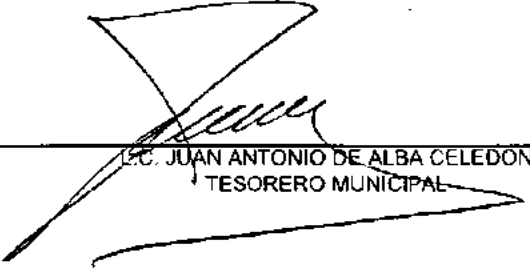
"Bajo protesta de decir verdad declaramos que los Estados Financieros y sus notas, son razonablemente correctos y son responsabilidad del emisor".


 LIC. CESAR ARREMIO GONZALEZ NAVARRO
 PRESIDENTE MUNICIPAL




 LIC. MARIA DE LA LUZ MUNOZ MORALES
 SINDICO MUNICIPAL




 LIC. JUAN ANTONIO DE ALBA CELEDON
 TESORERO MUNICIPAL



**ESTADO DE CAMBIOS EN LA
SITUACION FINANCIERA
1er TRIMESTRE 2021**

**MUNICIPIO DE GUADALUPE
ESTADO DE ZACATECAS**
Estado de Cambios en la Situación Financiera
Del 01/ene./2021 Al 31/mar./2021

Usu: MARCO
Rep: rptEstadoCambiosSituacionFinanciera

Fecha y hora de Impresión 04/jun./2021 02:38 p. m.

| | <u>Origen</u> | <u>Aplicación</u> |
|---|------------------------|------------------------|
| | | \$57,737,482.11 |
| ACTIVO | | |
| <u>ACTIVO CIRCULANTE</u> | | |
| EFFECTIVO Y EQUIVALENTES | | <u>\$27,892,714.50</u> |
| DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES | \$6,236,149.52 | \$37,672,679.06 |
| DERECHOS A RECIBIR BIENES O SERVICIOS | \$3,543,815.04 | |
| INVENTARIOS | | |
| ALMACENES | | |
| ESTIMACIÓN POR PÉRDIDA O DETERIORO DE ACTIVOS CIRCULANTES | | |
| OTROS ACTIVOS CIRCULANTES | | |
| <u>ACTIVO NO CIRCULANTE</u> | | |
| INVERSIONES FINANCIERAS A LARGO PLAZO | | <u>\$29,844,787.61</u> |
| DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES A LARGO PLAZO | | |
| BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRUCCIONES EN PROCESO | | \$22,597,235.11 |
| BIENES MUEBLES | | \$7,078,774.47 |
| ACTIVOS INTANGIBLES | | \$168,758.03 |
| DEPRECIACIÓN, DETERIORO Y AMORTIZACIÓN ACUMULADA DE BIENES | | |
| ACTIVOS DIFERIDOS | | |
| ESTIMACIÓN POR PÉRDIDA O DETERIORO DE ACTIVOS NO CIRCULANTES | | |
| OTROS ACTIVOS NO CIRCULANTES | | |
| | \$2,551,895.03 | |
| PASIVO | | |
| <u>PASIVO CIRCULANTE</u> | | |
| CUENTAS POR PAGAR A CORTO PLAZO | | <u>\$5,551,895.03</u> |
| DOCUMENTOS POR PAGAR A CORTO PLAZO | | \$1,826,502.78 |
| PORCIÓN A CORTO PLAZO DE LA DEUDA PÚBLICA A LARGO PLAZO | | |
| TÍTULOS Y VALORES A CORTO PLAZO | | |
| PASIVOS DIFERIDOS A CORTO PLAZO | | |
| FONDOS Y BIENES DE TERCEROS EN GARANTÍA Y/O ADMINISTRACIÓN A CORTO PLAZO | | |
| PROVISIONES A CORTO PLAZO | | |
| OTROS PASIVOS A CORTO PLAZO | \$7,378,397.81 | |
| <u>PASIVO NO CIRCULANTE</u> | | |
| CUENTAS POR PAGAR A LARGO PLAZO | | <u>\$3,000,000.00</u> |
| DOCUMENTOS POR PAGAR A LARGO PLAZO | | |
| DEUDA PÚBLICA A LARGO PLAZO | | \$3,000,000.00 |
| PASIVOS DIFERIDOS A LARGO PLAZO | | |
| FONDOS Y BIENES DE TERCEROS EN GARANTÍA Y/O ADMINISTRACIÓN A LARGO PLAZO | | |
| PROVISIONES A LARGO PLAZO | | |
| | \$55,185,587.08 | |
| HACIENDA PÚBLICA/ PATRIMONIO | | |
| <u>HACIENDA PÚBLICA/PATRIMONIO CONTRIBUIDO</u> | | |
| APORTACIONES | | |
| DONACIONES DE CAPITAL | | |
| ACTUALIZACIÓN DE LA HACIENDA PÚBLICA/PATRIMONIO | | |
| <u>HACIENDA PÚBLICA /PATRIMONIO GENERADO</u> | | |
| RESULTADOS DEL EJERCICIO (AHORRO/ DESAHORRO) | | <u>\$55,185,587.08</u> |
| RESULTADOS DE EJERCICIOS ANTERIORES | \$106,955,667.37 | \$51,770,080.29 |
| REVALÚOS | | |
| RESERVAS | | |
| RECTIFICACIONES DE RESULTADOS DE EJERCICIOS ANTERIORES | | |
| <u>EXCESO O INSUFICIENCIA EN LA ACTUALIZACIÓN DE LA HACIENDA PÚBLICA/ PATRIMONIO</u> | | |
| RESULTADO POR POSICIÓN MONETARIA | | |
| RESULTADO POR TENENCIA DE ACTIVOS NO MONETARIOS | | |



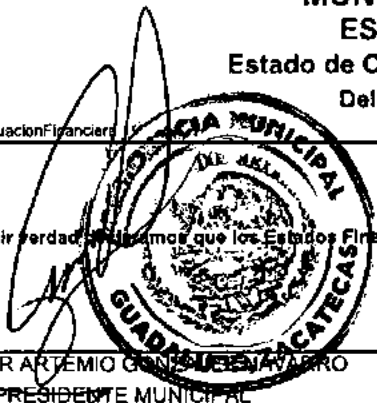
MUNICIPIO DE GUADALUPE
ESTADO DE ZACATECAS
 Estado de Cambios en la Situación Financiera
 Del 01/ene./2021 Al 31/mar./2021

Usu: MARCO
 Rep: rptEstadoCambiosSituacionFinanciera

Fecha y hora de Impresión: 04/jun./2021 02:38 p. m.

Origen Aplicación

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



LIC. CESAR ARTEMIO GONZALEZ BENAVIDES
 PRESIDENTE MUNICIPAL

~~Ayuntamiento de Guadalupe~~
 2020 - 2021 LIC. MARIA DE LA LUZ MUNOZ MORALES
 SÍNDICO MUNICIPAL

SINDICATURA

L.C. JUAN ANTONIO DE ALBA CELEDÓN
 TESORERO MUNICIPAL



ESTADO DE FLUJOS DE EFECTIVO

1er TRIMESTRE 2021



MUNICIPIO DE GUADALUPE
ESTADO DE ZACATECAS
Estado de Flujos de Efectivo
Del 01/ene/2021 Al 31/mar./2021

Usu: MARCO
 Rep: rptEstadoFlujosEfectivo

Fecha y hora de Impresión | 04/jun./2021
 02:41 p. m.

| Concepto | 2021 | 2020 |
|--|-------------------------|--------------------------|
| FLUJOS DE EFECTIVO DE LAS ACTIVIDADES DE OPERACIÓN | | |
| ORIGEN | \$237,732,539.48 | \$751,506,901.12 |
| ENDEUDAMIENTO EXTERNO | \$0.00 | \$0.00 |
| IMPUESTOS | \$60,534,602.81 | \$87,764,788.36 |
| CUOTAS Y APORTACIONES DE SEGURIDAD SOCIAL | \$0.00 | \$0.00 |
| CONTRIBUCIONES DE MEJORAS | \$0.00 | \$0.00 |
| DERECHOS | \$31,803,280.07 | \$80,597,149.40 |
| PRODUCTOS | \$661,893.40 | \$5,964,304.20 |
| APROVECHAMIENTOS | \$8,734,686.89 | \$15,554,030.93 |
| INGRESOS POR VENTA DE BIENES Y PRESTACIÓN DE SERVICIOS | \$0.00 | \$0.00 |
| PARTICIPACIONES Y APORTACIONES | \$135,998,076.31 | \$540,275,174.80 |
| TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRA AYUDAS | \$0.00 | \$20,449,431.00 |
| OTROS ORIGENES DE OPERACIÓN | \$0.00 | \$902,044.43 |
| APLICACIÓN | \$165,885,449.01 | \$599,695,907.21 |
| SERVICIOS PERSONALES | \$92,470,203.50 | \$361,389,383.26 |
| MATERIALES Y SUMINISTROS | \$13,620,687.72 | \$63,586,118.00 |
| SERVICIOS GENERALES | \$27,252,034.03 | \$132,301,317.58 |
| TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO | \$0.00 | \$0.00 |
| TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO | \$4,730,279.00 | \$13,633,195.26 |
| SUBSIDIOS Y SUBVENCIONES | \$0.00 | \$0.00 |
| AYUDAS SOCIALES | \$25,842,397.28 | \$28,673,393.11 |
| PENSIONES Y JUBILACIONES | \$0.00 | \$0.00 |
| TRANSFERENCIAS A FIDEICOMISOS, MANDATOS Y OTROS ANÁLOGOS | \$0.00 | \$0.00 |
| TRANSFERENCIAS A LA SEGURIDAD SOCIAL | \$0.00 | \$0.00 |
| DONATIVOS | \$0.00 | \$112,500.00 |
| TRANSFERENCIAS AL EXTERIOR | \$0.00 | \$0.00 |
| PARTICIPACIONES | \$0.00 | \$0.00 |
| APORTACIONES | \$0.00 | \$0.00 |
| CONVENIOS | \$0.00 | \$0.00 |
| OTRAS APLICACIONES DE OPERACIÓN | \$1,969,847.48 | \$0.00 |
| FLUJOS NETOS DE EFECTIVO POR ACTIVIDADES DE OPERACIÓN | \$71,847,090.47 | \$151,810,993.91 |
| FLUJOS DE EFECTIVO DE LAS ACTIVIDADES DE INVERSIÓN | | |
| ORIGEN | \$0.00 | \$0.00 |
| BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRUCCIONES EN PROCESO | \$0.00 | \$0.00 |
| BIENES MUEBLES | \$0.00 | \$0.00 |
| OTROS ORIGENES DE INVERSIÓN | \$0.00 | \$0.00 |
| APLICACIÓN | \$29,037,189.07 | \$115,461,120.93 |
| BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRUCCIONES EN PROCESO | \$22,052,986.38 | \$95,367,441.88 |
| BIENES MUEBLES | \$6,833,475.28 | \$17,080,996.22 |
| OTRAS APLICACIONES DE INVERSIÓN | \$150,727.41 | \$3,012,682.83 |
| FLUJOS NETOS DE EFECTIVO POR ACTIVIDADES DE INVERSIÓN | -\$29,037,189.07 | -\$115,461,120.93 |
| FLUJO DE EFECTIVO DE LAS ACTIVIDADES DE FINANCIAMIENTO | | |
| ORIGEN | \$0.00 | \$0.00 |
| ENDEUDAMIENTO NETO | \$0.00 | \$0.00 |
| INTERNO | \$0.00 | \$0.00 |
| EXTERNO | \$0.00 | \$0.00 |
| OTROS ORIGENES DE FINANCIAMIENTO | \$0.00 | \$0.00 |
| APLICACIÓN | \$5,137,222.34 | \$36,657,577.49 |
| SERVICIOS DE LA DEUDA | \$0.00 | \$0.00 |
| INTERNO | \$5,137,222.34 | \$24,942,150.74 |
| EXTERNO | \$0.00 | \$0.00 |
| OTRAS APLICACIONES DE FINANCIAMIENTO | \$0.00 | \$11,715,426.75 |
| FLUJOS NETOS DE EFECTIVO POR ACTIVIDADES DE FINANCIAMIENTO | -\$5,137,222.34 | -\$36,657,577.49 |
| INCREMENTO/DISMINUCIÓN NETA EN EL EFECTIVO Y EQUIVALENTES AL EFECTIVO | \$37,672,679.06 | -\$307,704.51 |
| EFECTIVO Y EQUIVALENTES AL EFECTIVO AL INICIO DEL EJERCICIO | \$51,474,761.34 | \$51,782,465.85 |



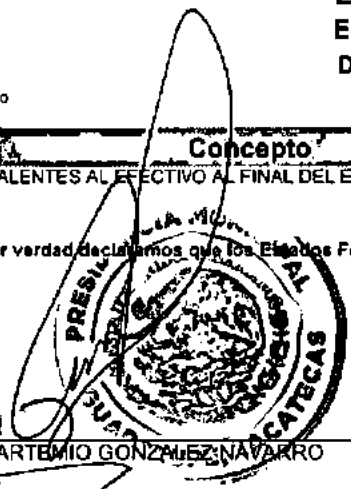
MUNICIPIO DE GUADALUPE
ESTADO DE ZACATECAS
Estado de Flujos de Efectivo
Del 01/ene/2021 Al 31/mar./2021

Usu: MARCO
Rep: rptEstadoFlujosEfectivo

Fecha y hora de Impresión: 04/jun./2021 02:41 p. m.

| Concepto | 2021 | 2020 |
|--|-----------------|-----------------|
| EFFECTIVO Y EQUIVALENTES AL EFFECTIVO AL FINAL DEL EJERCICIO | \$89,147,440.40 | \$51,474,761.34 |

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



Ayuntamiento de
Guadalupe
2021

INDICATURA

LIC. CESAR ARTEMIO GONZALEZ NAVARRO

PRESIDENTE MUNICIPAL

LIC. MARIA DE LA LUZ MUNOZ MORALES

SÍNDICO MUNICIPAL

L.C. JUAN ANTONIO DE ALBA CELEDON

TESORERO MUNICIPAL



ESTADO DE ORIGEN Y APLICACIÓN DE RECURSOS

1er TRIMESTRE 2021

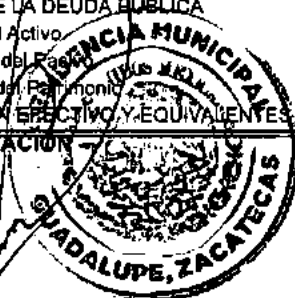
MUNICIPIO DE GUADALUPE
ESTADO DE ZACATECAS
Estado de Origen y Aplicacion de Recursos
Del 01/ene./2021 al 31/mar./2021

ORIGEN DE LOS RECURSOS

| | |
|--|---------------------------|
| IMPUESTOS | \$60,534,602.81 |
| DERECHOS | \$31,803,280.07 |
| PRODUCTOS | \$661,893.40 |
| APROVECHAMIENTOS | \$6,734,686.89 |
| PARTICIPACIONES, APORTACIONES, CONVENIOS, INCENTIV | \$135,998,076.31 |
| Disminuciones del Activo | \$387,180,587.41 |
| Incrementos del Pasivo | \$557,738,000.20 |
| Incrementos del Patrimonio | \$1,347,278,519.91 |
| TOTAL ORIGEN | \$2,529,929,647.00 |

APLICACIÓN DE LOS RECURSOS

| | |
|--|---------------------------|
| SERVICIOS PERSONALES | \$95,131,671.46 |
| MATERIALES Y SUMINISTROS | \$16,018,098.88 |
| SERVICIOS GENERALES | \$28,905,839.59 |
| TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO | \$4,730,279.00 |
| AYUDAS SOCIALES | \$25,842,397.28 |
| INTERESES DE LA DEUDA PÚBLICA | \$2,137,222.34 |
| Incrementos del Activo | \$1,914,934,338.71 |
| Disminuciones del Pasivo | \$225,833,150.12 |
| Disminuciones del Patrimonio | \$127,249,209.22 |
| EXISTENCIA EN EFECTIVO Y EQUIVALENTES AL | \$69,147,440.40 |
| TOTAL APLICACIÓN | \$2,529,929,647.00 |



LIC. CESAR ARTEMIO GONZALEZ NAVARRO

PRESIDENTE MUNICIPAL

LIC. MARIA DE LA LUZ MUNOZ MORALES

SÍNDICO MUNICIPAL

L.C. JUAN ANTONIO DE ALBA CELEDON

TESORERO MUNICIPAL



ESTADO ANALITICO DE INGRESOS

1er TRIMESTRE 2021



**MUNICIPIO DE GUADALUPE
ESTADO DE ZACATECAS
Estado Analítico de Ingresos
Del 01/ene./2021 Al 31/mar./2021**

Usu: MARCO
Rep: rptEstadoPresupuestoIngresosRB_CP_2019

Fecha y hora de Impresión 04/jun./2021 02:46 p. m.

| Rubro de Ingresos | Ingreso | | | | | |
|---|-------------------------|-----------------------------------|-------------------------|-------------------------|-------------------------|------------------------|
| | Estimado (1) | Ampliaciones y Reducciones (2) | Modificado (3=1+2) | Devengado (4) | Recaudado (5) | Diferencia (6=5-1) |
| IMPUESTOS | \$82,784,497.98 | \$0.00 | \$82,784,497.98 | \$60,534,602.81 | \$60,534,602.81 | -22,249,895.17 |
| 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 | \$66,425,753.12 | \$0.00 | \$66,425,753.12 | \$31,803,280.07 | \$31,803,280.07 | -34,622,473.05 |
| PRODUCTOS | \$4,536,660.37 | \$0.00 | \$4,536,660.37 | \$661,893.40 | \$661,893.40 | -3,874,766.97 |
| APROVECHAMIENTOS | \$2,835,516.13 | \$7,186,328.68 | \$10,021,844.81 | \$8,734,686.89 | \$8,734,686.89 | 5,899,170.76 |
| INGRESOS POR VENTAS DE BIENES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| PARTICIPACIONES Y APORTACIONES | \$520,585,793.07 | \$20,274,953.12 | \$540,860,746.19 | \$135,998,076.31 | \$135,998,076.31 | -384,587,716.76 |
| TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRA AYUDAS | \$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 |
| Total | \$677,168,220.67 | \$27,461,281.80 | \$704,629,502.47 | \$237,732,539.48 | \$237,732,539.48 | -439,435,681.19 |
| Ingresos Excedentes | | | | | | -439,435,681.19 |

| Estado Analítico de Ingresos por Fuente de Financiamiento | Ingreso | | | | | |
|---|-------------------------|-----------------------------------|-------------------------|-------------------------|-------------------------|------------------------|
| | Estimado (1) | Ampliaciones / Reducciones (2) | Modificado (3=1+2) | Devengado (4) | Recaudado (5) | Diferencia (6=5-1) |
| Ingresos del Poder Ejecutivo Federal o Estatal y de los Municipios | | | | | | |
| IMPUESTOS | \$82,784,497.98 | \$0.00 | \$82,784,497.98 | \$60,534,602.81 | \$60,534,602.81 | -22,249,895.17 |
| 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 | \$66,425,753.12 | \$0.00 | \$66,425,753.12 | \$31,803,280.07 | \$31,803,280.07 | -34,622,473.05 |
| PRODUCTOS | \$4,536,660.37 | \$0.00 | \$4,536,660.37 | \$661,893.40 | \$661,893.40 | -3,874,766.97 |
| APROVECHAMIENTOS | \$2,835,516.13 | \$7,186,328.68 | \$10,021,844.81 | \$8,734,686.89 | \$8,734,686.89 | 5,899,170.76 |
| PARTICIPACIONES Y APORTACIONES | \$520,585,793.07 | \$20,274,953.12 | \$540,860,746.19 | \$135,998,076.31 | \$135,998,076.31 | -384,587,716.76 |
| TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRA AYUDAS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| Ingresos de los Entes Públicos de los Poderes Legislativo y Judicial, de los Órganos Autónomos y del Sector Paraestatal o Paramunicipal, así como de las Empresas Productivas del Estado | | | | | | |
| 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 AYUDAS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| Ingresos Derivados de Financiamiento | | | | | | |
| INGRESOS DERIVADOS DE FINANCIAMIENTOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| Total | \$677,168,220.67 | \$27,461,281.80 | \$704,629,502.47 | \$237,732,539.48 | \$237,732,539.48 | -439,435,681.19 |
| Ingresos Excedentes | | | | | | -439,435,681.19 |

MUNICIPIO DE GUADALUPE
ESTADO DE ZACATECAS
Estado Analítico de Ingresos
Del 01/ene./2021 al 31/mar./2021

Fecha y 04/jun./2021

Hora de Impresión 02:46 p. m.


LIC. CESAR ASTEMIO GONZALEZ NAVARRO
PRESIDENTE MUNICIPAL


L.C. JUAN ANTONIO DE ALBA CELEDÓN
TESORERO MUNICIPAL


LIC. MARIA DE LA LUZ MUÑOZ MORALES
SINDICO MUNICIPAL



Junta Municipal de
Guadalupe
1915 - 2021
TESORERÍA
MUNICIPAL

SINDICATURA

**ANALITICO DEL EJERCICIO DEL
PRESUPUESTO DE EGRESOS
1er TRIMESTRE 2021**



Usu: MARCO
Rep: rptEstadoPresupuestoEgresos_CP_CTO

**MUNICIPIO DE GUADALUPE
ESTADO DE ZACATECAS**

Estado Analítico del Ejercicio del Presupuesto de Egresos
Clasificación por Objeto del Gasto (Capítulo y Concepto)
| Del 01/ene./2021 Al 31/mar./2021

Fecha y hora de Impresión | 04/jun./2021
02:51 p. m.

| Concepto | Egresos | | | | | |
|---|------------------|-----------------------------------|------------------|-----------------|-----------------|------------------|
| | Aprobado- | Ampliaciones / -(Reducciones)- | Modificado | Devengado | Pagado | Subejercicio |
| | 1 | 2 | 3=(1+2) | 4 | 5 | 6 = (3 - 4) |
| SERVICIOS PERSONALES | \$371,892,989.24 | \$2,160,908.45 | \$374,053,897.69 | \$95,131,671.46 | \$92,470,203.50 | \$278,922,226.23 |
| REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE | \$171,105,073.99 | -\$120,000.00 | \$170,985,073.99 | \$42,667,438.25 | \$42,667,438.25 | \$128,317,635.74 |
| REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO | \$36,289,630.70 | \$0.00 | \$36,289,630.70 | \$9,542,482.72 | \$9,542,482.72 | \$26,747,147.98 |
| REMUNERACIONES ADICIONALES Y ESPECIALES | \$48,827,547.29 | -\$218,624.70 | \$48,608,922.59 | \$9,702,525.69 | \$9,702,525.69 | \$38,906,396.90 |
| SEGURIDAD SOCIAL | \$51,604,041.83 | \$378,675.00 | \$51,982,716.83 | \$11,524,415.51 | \$8,862,047.55 | \$40,358,301.32 |
| OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS | \$63,702,043.13 | \$1,830,858.15 | \$65,532,901.28 | \$21,540,472.59 | \$21,540,472.59 | \$43,792,428.69 |
| PREVISIONES | \$30,000.00 | -\$30,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS | \$434,652.30 | \$520,000.00 | \$954,652.30 | \$154,336.70 | \$154,336.70 | \$800,315.60 |
| MATERIALES Y SUMINISTROS | \$48,198,194.85 | \$1,247,433.95 | \$49,445,628.80 | \$16,018,098.88 | \$13,620,687.72 | \$33,427,529.92 |
| MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES | \$6,822,826.19 | \$314,995.33 | \$7,137,821.52 | \$2,535,076.60 | \$1,202,851.73 | \$4,602,744.92 |
| ALIMENTOS Y UTENSILIOS | \$4,435,566.04 | \$96,934.36 | \$4,532,500.40 | \$1,091,492.88 | \$980,193.84 | \$3,441,007.52 |
| MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN Y COMERCIALIZACIÓN | \$11,000.00 | -\$5,600.00 | \$5,400.00 | \$0.00 | \$0.00 | \$5,400.00 |
| MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN | \$7,577,625.03 | \$252,659.54 | \$7,830,284.57 | \$2,167,060.07 | \$1,840,629.13 | \$5,683,224.50 |
| PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO | \$1,927,653.78 | \$24,356.19 | \$1,952,009.95 | \$230,524.86 | \$114,583.09 | \$1,721,485.09 |
| COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$18,275,125.90 | -\$10,740.50 | \$18,264,385.40 | \$7,149,988.11 | \$7,131,953.23 | \$11,114,397.29 |
| VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS | \$1,310,428.10 | \$498,753.36 | \$1,809,181.46 | \$614,615.22 | \$558,570.42 | \$1,194,577.24 |
| MATERIALES Y SUMINISTROS PARA SEGURIDAD MENORES | \$954.83 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| HERRAMIENTAS, REFACCIONES Y ACCESORIOS | \$76,075.67 | \$76,075.67 | \$7,914,034.50 | \$2,229,341.14 | \$1,791,906.28 | \$5,684,693.36 |
| SERVICIOS GENERALES | \$15,980,227.59 | \$7,607,920.62 | \$143,588,348.21 | \$28,905,839.59 | \$27,252,034.03 | \$114,682,508.62 |
| SERVICIOS BÁSICOS | \$9,464,988.02 | \$4,398,029.75 | \$83,862,825.78 | \$13,162,400.52 | \$13,104,021.80 | \$70,700,425.26 |



LIC. CESAR ARTEMIO GONZALEZ NAVARRO
PRESIDENTE MUNICIPAL

L.C. JUAN ANTONIO DE ALBA CELEDÓN
TESORERO MUNICIPAL



Ayuntamiento de Guadalupe
2018 - 2021
TESORERÍA

LIC. MARIA DE LA LUZ MUNOZ MORALES
SÍNDICO MUNICIPAL

Ayuntamiento de Guadalupe
2018 - 2021
SINDICATURA



Usu: MARCO

Rep: rptEstadoPresupuestoEgresos_CP_CTO

MUNICIPIO DE GUADALUPE ESTADO DE ZACATECAS

Estado Analítico del Ejercicio del Presupuesto de Egresos

Clasificación por Objeto del Gasto (Capítulo y Concepto)

Del 01/ene./2021 Al 31/mar./2021

Fecha y 04/jun./2021

hora de Impresión 02:51 p. m.

| Concepto | Egresos | | | | | |
|--|------------------------|------------------------------|------------------------|------------------------|------------------------|------------------------|
| | Aprobado | Ampliaciones / (Reducciones) | Modificado | Devengado | Pagado | Subejercicio |
| | 1 | 2 | 3=(1+2) | 4 | 5 | 6 = (3 - 4) |
| SERVICIOS DE ARRENDAMIENTO | \$3,666,776.00 | \$777,987.19 | \$4,444,763.19 | \$1,198,371.90 | \$1,060,731.49 | \$3,246,391.29 |
| SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS | \$5,374,465.84 | \$773,761.04 | \$6,148,226.88 | \$1,359,540.36 | \$1,216,482.87 | \$4,788,686.52 |
| SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES | \$3,003,499.87 | \$65,665.44 | \$3,069,165.31 | \$599,406.20 | \$599,406.20 | \$2,469,759.11 |
| SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN | \$4,337,220.48 | \$854,649.87 | \$5,191,870.35 | \$1,336,944.90 | \$1,138,132.80 | \$3,854,925.45 |
| SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD | \$9,307,800.00 | \$17,400.00 | \$9,325,200.00 | \$2,726,856.49 | \$1,663,759.24 | \$6,598,343.51 |
| SERVICIOS DE TRASLADO Y VIÁTICOS | \$504,000.00 | -\$35,079.11 | \$468,920.89 | \$77,492.16 | \$77,492.16 | \$391,428.73 |
| SERVICIOS OFICIALES | \$13,782,592.00 | -\$500,168.56 | \$13,282,423.44 | \$3,294,081.29 | \$3,241,261.70 | \$9,988,342.15 |
| OTROS SERVICIOS GENERALES | \$16,539,277.37 | \$1,255,675.00 | \$17,794,952.37 | \$5,150,745.77 | \$5,150,745.77 | \$12,644,206.60 |
| TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS | \$31,584,528.38 | \$27,143,071.53 | \$58,727,599.91 | \$30,572,676.28 | \$30,572,676.28 | \$28,154,923.63 |
| TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO | \$2,165,000.00 | \$3,733,850.00 | \$5,898,850.00 | \$4,730,279.00 | \$4,730,279.00 | \$1,168,571.00 |
| SUBSIDIOS Y SUBVENCIONES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| AYUDAS SOCIALES | \$28,319,528.38 | \$23,410,179.58 | \$52,729,707.96 | \$25,842,397.28 | \$25,842,397.28 | \$26,887,310.68 |
| PENSIONES Y JUBILACIONES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TRANSFERENCIAS A FIDEICOMISOS, MANDATOS Y OTROS ANÁLOGOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TRANSFERENCIAS A LA SEGURIDAD SOCIAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| DONATIVOS | \$100,000.00 | -\$958.05 | \$99,041.95 | \$0.00 | \$0.00 | \$99,041.95 |
| TRANSFERENCIAS AL EXTERIOR | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| BIENES MUEBLES, INMUEBLES E INTANGIBLES | \$12,000.00 | \$6,842,318.02 | \$9,279,420.57 | \$7,247,532.50 | \$6,984,202.69 | \$2,031,888.07 |
| MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | \$995,084.27 | \$360,315.57 | \$1,355,399.84 | \$584,985.34 | \$397,199.27 | \$770,414.50 |
| MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO | \$12,000.00 | \$27,430.40 | \$39,430.40 | \$14,430.40 | \$0.00 | \$25,000.00 |
| EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO | \$0.00 | \$827,886.20 | \$827,886.20 | \$827,886.20 | \$827,886.20 | \$0.00 |

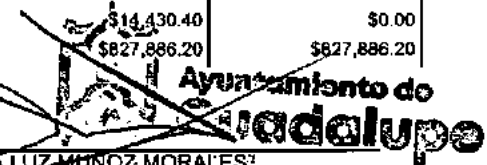


LIC. CESAR ARTEMIO GONZALEZ NAVARRO
PRESIDENTE MUNICIPAL

LIC. JUAN ANTONIO DE ALBA CELEDÓN
TESORERO MUNICIPAL



LIC. MARIA DE LA LUZ MUÑOZ MORALES
SÍNDICO MUNICIPAL



SINDICATURA



Usu: MARCO
 Rep: rptEstadoPresupuestoEgresos_CP_CTO

**MUNICIPIO DE GUADALUPE
 ESTADO DE ZACATECAS**

Estado Analítico del Ejercicio del Presupuesto de Egresos
Clasificación por Objeto del Gasto (Capítulo y Concepto)
 Del 01/ene./2021 Al 31/mar./2021

Fecha y hora de Impresión 04/jun./2021 02:51 p. m.

| Concepto | Egresos | | | | | |
|---|------------------------|-----------------------------------|------------------------|------------------------|------------------------|------------------------|
| | Aprobado | Ampliaciones / - (Reducciones) | Modificado | Devengado | Pagado | Subejercicio |
| | 1 | 2 | 3=(1+2) | 4 | 5 | 6 = (3 - 4) |
| VEHÍCULOS Y EQUIPO DE TRANSPORTE | \$32,000.00 | \$4,662,899.64 | \$4,694,899.64 | \$4,634,899.63 | \$4,634,899.63 | \$60,000.01 |
| EQUIPO DE DEFENSA Y SEGURIDAD | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | \$107,644.00 | \$1,028,073.18 | \$1,135,717.18 | \$1,016,572.90 | \$973,490.18 | \$119,144.28 |
| ACTIVOS BIOLÓGICOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| BIENES INMUEBLES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| ACTIVOS INTANGIBLES | \$1,290,374.28 | -\$64,286.97 | \$1,226,087.31 | \$168,758.03 | \$150,727.41 | \$1,057,329.28 |
| INVERSIÓN PÚBLICA | \$57,274,978.06 | \$25,763,140.46 | \$83,038,118.52 | \$22,597,235.11 | \$22,052,986.38 | \$60,440,883.41 |
| OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$34,174,978.06 | \$11,060,107.02 | \$45,235,085.08 | \$9,639,595.98 | \$9,095,347.25 | \$35,595,489.10 |
| OBRA PÚBLICA EN BIENES PROPIOS | \$23,100,000.00 | \$14,703,033.44 | \$37,803,033.44 | \$12,957,639.13 | \$12,957,639.13 | \$24,845,394.31 |
| PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENTO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| INVERSIONES FINANCIERAS Y OTRAS PROVISIONES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| INVERSIONES PARA EL FOMENTO DE ACTIVIDADES PRODUCTIVAS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| ACCIONES Y PARTICIPACIONES DE CAPITAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| COMPRA DE TÍTULOS Y VALORES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CONCESIÓN DE PRÉSTAMOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| INVERSIONES EN FIDEICOMISOS, MANDATOS Y OTROS ANÁLOGOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| OTRAS INVERSIONES FINANCIERAS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| PROVISIONES PARA CONTINGENCIAS Y OTRAS EROGACIONES ESPECIALES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| PARTICIPACIONES Y APORTACIONES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| PARTICIPACIONES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| APORTACIONES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CONVENIOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| DEUDA PÚBLICA | \$29,800,000.00 | \$204,182.52 | \$30,204,182.52 | \$5,137,222.34 | \$5,137,222.34 | \$25,066,960.18 |



LIC. CESAR ARTEMIO GONZALEZ NAVARRO
 PRESIDENTE MUNICIPAL

L.C. JUAN ANTONIO DE ALBA CELEDON
 TESORERO MUNICIPAL



LIC. MARIA DE LA LUZ MUNOZ MORALES
 SÍNDICO MUNICIPAL

Ayuntamiento de Guadalupe

SINDICATURA



Usu: MARCO

Rep: rptEstadoPresupuestoEgresos_CP_GTO

MUNICIPIO DE GUADALUPE ESTADO DE ZACATECAS

Estado Analítico del Ejercicio del Presupuesto de Egresos
Clasificación por Objeto del Gasto (Capítulo y Concepto)
Del 01/ene./2021 Al 31/mar./2021

Fecha y 04/jun./2021

hora de Impresión 02:51 p. m.

| Concepto | Egresos | | | | | |
|---|-------------------------|---------------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
| | Aprobado | Ampliaciones / (Reducciones) | Modificado | Devengado | Pagado | Subejercicio |
| | 1 | 2 | 3=(1+2) | 4 | 5 | 6 = (3 - 4) |
| AMORTIZACIÓN DE LA DEUDA PÚBLICA | \$18,000,000.00 | \$144,405.40 | \$18,144,405.40 | \$3,000,000.00 | \$3,000,000.00 | \$15,144,405.40 |
| INTERESES DE LA DEUDA PÚBLICA | \$10,800,000.00 | \$259,777.12 | \$11,059,777.12 | \$2,137,222.34 | \$2,137,222.34 | \$8,922,554.78 |
| COMISIONES DE LA DEUDA PÚBLICA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| GASTOS DE LA DEUDA PÚBLICA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| COSTO POR COBERTURAS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| APOYOS FINANCIEROS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (ADEFAS) | \$1,000,000.00 | \$0.00 | \$1,000,000.00 | \$0.00 | \$0.00 | \$1,000,000.00 |
| Total del Gasto | \$677,168,220.67 | \$71,168,975.55 | \$748,337,196.22 | \$205,610,276.16 | \$198,090,012.94 | \$542,726,920.06 |

LIC. CESAR ARTEMIO GONZALEZ NAVARRO
PRESIDENTE MUNICIPAL



L.C. JUAN ANTONIO DE ALBA CELEDÓN
TESORERO MUNICIPAL


Ayuntamiento de Guadalupe
2019 - 2021
SINDICATURA
LIC. MARIA DE LA LUZ MUÑOZ MORALES
SÍNDICO MUNICIPAL

ESTADO ANALITICO DEL ACTIVO

1er TRIMESTRE 2021

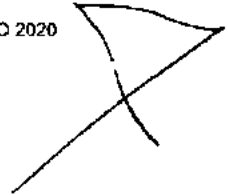


Usu: MARCO
Rep: rptEstadoAnaliticoDeActivosYPasivos

MUNICIPIO DE GUADALUPE
ESTADO DE ZACATECAS
Reporte Analítico del Activo
Del 01/ene./2021 al 31/mar./2021

Fecha y hora de impresión | 07/jun./2021
09:13 a. m.

| Cuenta Contable | | Saldo Inicial | Cargos del periodo | Abonos del periodo | Saldo Final | Flujo del Periodo |
|-----------------|---|---------------------------|-------------------------|-------------------------|--------------------------|------------------------|
| 1000 | ACTIVO | \$1,559,163,709.59 | \$739,524,184.22 | \$681,786,702.11 | \$1,616,901.19... | \$57,737,482.11 |
| 1100 | ACTIVO CIRCULANTE | \$81,020,486.13 | \$709,679,416.61 | \$681,786,702.11 | \$108,913,200.63 | \$27,892,714.50 |
| 1110 | EFFECTIVO Y EQUIVALENTES | \$51,474,761.34 | \$437,922,499.41 | \$400,249,820.35 | \$99,147,440.40 | \$37,672,679.06 |
| 1111 | EFFECTIVO | \$7,567.81 | \$4,036.00 | \$0.00 | \$11,603.81 | \$4,036.00 |
| 1111-01 | CAJA | \$7,567.81 | \$4,036.00 | \$0.00 | \$11,603.81 | \$4,036.00 |
| 1111-01-005 | MARIA ELENA ELIAS FRAUSTO | \$2,000.00 | \$0.00 | \$0.00 | \$2,000.00 | \$0.00 |
| 1111-01-006 | MARTHA VICTORIA HERNANDEZ OCHOA | \$1,950.77 | \$0.00 | \$0.00 | \$1,950.77 | \$0.00 |
| 1111-01-007 | ANA LUISA MORALES DUEÑAS | \$617.04 | \$0.00 | \$0.00 | \$617.04 | \$0.00 |
| 1111-01-008 | MARIA ELENA BAÑUELOS DE LA TORRE | \$0.00 | \$4,036.00 | \$0.00 | \$4,036.00 | \$4,036.00 |
| 1111-01-010 | EDGAR FABIAN CALDERA CALDERON | \$3,000.00 | \$0.00 | \$0.00 | \$3,000.00 | \$0.00 |
| 1112 | BANCOS/TESORERÍA | \$50,167,192.53 | \$437,918,463.41 | \$400,249,820.35 | \$87,835,835.59 | \$37,668,643.06 |
| 1112-01 | BANORTE | \$31,877,476.33 | \$219,438,570.45 | \$218,135,204.97 | \$33,180,841.81 | \$1,303,365.48 |
| 1112-01-001 | 310-1 RECURSO PROPIO | \$1,315,346.28 | \$5,828,867.42 | \$2,010,482.35 | \$5,133,731.35 | \$3,818,385.07 |
| 1112-01-002 | 729-5 FONDO UNICO DE PARTICIPACIONES | \$133,682.16 | \$117,034.63 | \$249,096.72 | \$1,620.07 | -\$132,062.09 |
| 1112-01-003 | 090-8 FONDO GENERAL DE PARTICIPACIONES 21 | \$0.00 | \$73,193,614.95 | \$72,188,941.53 | \$1,004,673.42 | \$1,004,673.42 |
| 1112-01-004 | 981-3 APOYO EXTRAORDINARIOS 2021 | \$0.00 | \$13,031,150.57 | \$13,026,500.60 | \$4,649.97 | \$4,649.97 |
| 1112-01-005 | 249-3 FONDO IV 2020 | \$8,491,377.99 | \$2,479,925.38 | \$10,971,303.37 | \$0.00 | -\$8,491,377.99 |
| 1112-01-006 | 248-4 FONDO III 2020 | \$6,736,453.08 | \$600,427.99 | \$7,324,416.72 | \$12,464.35 | -\$6,723,988.73 |
| 1112-01-007 | 983-1 SEGURO SOCIAL | \$0.00 | \$8,106,012.88 | \$8,106,011.88 | \$1.00 | \$1.00 |
| 1112-01-008 | 727-0 FONDO III 2019 | \$21,126.62 | \$6.88 | \$0.00 | \$21,133.50 | \$6.88 |
| 1112-01-009 | 982-2 REMANENTES 2020 | \$0.00 | \$1.00 | \$0.00 | \$1.00 | \$1.00 |
| 1112-01-010 | 363-4 TU CASA 2011 | \$183,892.88 | \$101.16 | \$0.00 | \$183,994.04 | \$101.16 |
| 1112-01-011 | 723-8 ALBERCA OLIMPICA | \$180,811.33 | \$72.21 | \$140,172.62 | \$40,710.92 | -\$140,100.41 |
| 1112-01-012 | 232-0 CONCENTRADORA | \$601,254.82 | \$568,072.97 | \$0.00 | \$1,169,327.79 | \$568,072.97 |
| 1112-01-013 | 224-3 FONDO III 2021 | \$0.00 | \$10,478,609.73 | \$0.00 | \$10,478,609.73 | \$10,478,609.73 |
| 1112-01-014 | 225-2 FONDO IV 2021 | \$0.00 | \$35,302,400.58 | \$21,939,181.06 | \$13,363,219.52 | \$13,363,219.52 |
| 1112-01-016 | 856-2 PROFIMMEZ | \$43,035.09 | \$13.99 | \$0.00 | \$43,049.08 | \$13.99 |
| 1112-01-019 | 259-6 APOYO EXTRAORDINARIO 2020 | \$10,000,711.13 | \$155.80 | \$9,999,621.92 | \$1,245.01 | -\$9,999,466.12 |





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|-----------------|--|-----------------|--------------------|--------------------|----------------|-------------------|
| 1112-01-020 | 984-0 RETENCIONES | \$0.00 | \$2,399,401.67 | \$2,399,401.67 | \$0.00 | \$0.00 |
| 1112-01-021 | 985-9 CONCURRENCIA AGROPECUARIA 2021 | \$0.00 | \$3,810,144.71 | \$2,688,534.80 | \$1,121,609.91 | \$1,121,609.91 |
| 1112-01-024 | 112-1 FISE 2020 EQUIPAMIENTO SOCIAL | \$544,628.77 | \$372.86 | \$544,878.73 | \$122.90 | -\$544,505.87 |
| 1112-01-025 | 111-2 FISE 2020 | \$2,059,290.06 | \$881,811.98 | \$2,940,918.05 | \$183.99 | -\$2,059,106.07 |
| 1112-01-029 | 047-7 SISAI 2012 | \$277,152.72 | \$1,882.95 | \$278,281.66 | \$754.01 | -\$276,398.71 |
| 1112-01-051 | 807-9 BANSEFI SON FONDO DE DESARROLLO | \$1.00 | \$0.00 | \$0.00 | \$1.00 | \$0.00 |
| 1112-01-055 | 430-8 FONDO III-18 | \$18,042.89 | \$5.86 | \$0.00 | \$18,048.75 | \$5.86 |
| 1112-01-059 | 239-1 CONSTRUCCION RED DRENAJE FRACCIONAMIENTO EL ROBLE | \$464,393.46 | \$0.00 | \$463,956.16 | \$437.30 | -\$463,956.16 |
| 1112-01-060 | 111-6 CONSTRUCCION SACRISTIA TEMPLO SAN ANTONIO DE PADUA | \$133,141.66 | \$0.66 | \$133,142.32 | \$0.00 | -\$133,141.66 |
| 1112-01-061 | 183-5 CONSTRUCCION PISO CONCRETO PRIM. J. ISABEL RODRIGUEZ | \$140,670.40 | \$11.80 | \$140,682.00 | \$0.00 | -\$140,670.40 |
| 1112-01-062 | 424-2 NOMINA 14173 | \$18,888.78 | \$9,402,178.88 | \$9,366,461.60 | \$54,606.06 | \$35,717.28 |
| 1112-01-063 | 934-1 NOMINA 14893 | \$513,575.21 | \$53,236,291.14 | \$53,223,219.21 | \$526,647.14 | \$13,071.93 |
| 1112-02 | BANCOMER | -\$2,754,254.40 | \$56,411,421.29 | \$53,647,726.57 | \$9,440.32 | \$2,763,694.72 |
| 1112-02-001 | 051-1 GASTO CORRIENTE | -\$2,754,254.40 | \$56,411,421.29 | \$53,647,726.57 | \$9,440.32 | \$2,763,694.72 |
| 1112-03 | BANAMEX | \$3,817,690.74 | \$4,012,683.38 | \$6,788,042.15 | \$1,042,331.97 | -\$2,775,358.77 |
| 1112-03-01 | 736-4 REC. PROPIO | \$2,800,642.84 | \$3,995,277.54 | \$6,714,704.05 | \$81,216.33 | -\$2,719,426.51 |
| 1112-03-03 | 738-0 MICROEMPRESAS | \$1,665.85 | \$0.00 | \$0.00 | \$1,665.85 | \$0.00 |
| 1112-03-04 | 116-5 APORTACIONES FISE 2018 | \$108.22 | \$0.00 | \$0.00 | \$106.22 | \$0.00 |
| 1112-03-08 | 533-3 BRIGADAS RURALES INCENDIOS | \$136,273.76 | \$98.65 | \$0.00 | \$136,372.41 | \$98.65 |
| 1112-03-10 | 964-7 CONVENIO FISE 2019 | \$8,976.39 | \$0.00 | \$1,044.00 | \$7,932.39 | -\$1,044.00 |
| 1112-03-26 | 887-8 FISE 2018 | \$341.95 | \$0.00 | \$0.00 | \$341.95 | \$0.00 |
| 1112-03-28 | 139-9 CONTRAPARTE ESTATAL | \$27,988.19 | \$14.47 | \$0.00 | \$28,002.66 | \$14.47 |
| 1112-03-33 | 284-8 CONTINGENCIA ECONOMICA INV. -15 (1) | \$44,627.75 | \$3.14 | \$44,630.89 | \$0.00 | -\$44,627.75 |
| 1112-03-42 | 323-7 CONTINGENCIAS ECON. INV. "F" -15 | \$321,559.45 | \$232.78 | \$0.00 | \$321,792.23 | \$232.78 |
| 1112-03-61 | 854-5 PEQUEÑO COMERCIO | \$54,655.01 | \$39.57 | \$0.00 | \$54,694.58 | \$39.57 |
| 1112-03-62 | 532-0 PERF. POZO PROF. 450MTS. No.1 APAUR FEDERAL | \$1,476.51 | \$1,282.78 | \$2,759.29 | \$0.00 | -\$1,476.51 |
| 1112-03-63 | 361-3 PERF. POZO PROF. 350 MTS. No.2 APAUR FEDERAL | \$672.22 | \$0.00 | \$672.22 | \$0.00 | -\$672.22 |
| 1112-03-64 | 670-6 RESC. ESP. PUBLICOS 16 | \$21,489.76 | \$11.11 | \$0.00 | \$21,500.87 | \$11.11 |
| 1112-03-65 | 174-8 PERF. POZO PROF. 350 Mts. No. 3 APAUR FEDERAL | \$222.75 | \$4,869.89 | \$5,092.64 | \$0.00 | -\$222.75 |
| 1112-03-66 | 365-8 PERF. POZO PROF. 350 Mts. No.4 APAUR FEDERAL | \$1,548.20 | \$0.00 | \$1,548.20 | \$0.00 | -\$1,548.20 |





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| 1112-03-67 | 801-6 PERF. POZO PROF. 350 Mts. No. 5 APAUR FEDERAL | \$1,379.38 | \$0.00 | \$1,379.38 | \$0.00 | -\$1,379.38 |
| 1112-03-68 | 902-9 PERF. POZO PROF. 450 Mts. #1 APAUR ESTATAL | \$137.52 | \$1,416.14 | \$1,553.66 | \$0.00 | -\$137.52 |
| 1112-03-69 | 362-1 PERF. POZO PROF. 350 Mts. # 2 APAUR ESTATAL | \$91.02 | \$0.00 | \$91.02 | \$0.00 | -\$91.02 |
| 1112-03-70 | 175-6 PERF. POZO PROF. 350Mts. # 3 APAUR ESTATAL | \$375.03 | \$4,591.10 | \$4,966.13 | \$0.00 | -\$375.03 |
| 1112-03-72 | 050-4 PERF. POZO PROF. 350 Mts. #4 APAUR ESTATAL | \$182.00 | \$0.00 | \$182.00 | \$0.00 | -\$182.00 |
| 1112-03-73 | 267-2 BRIGADAS RURALES CONAFOR 17 | \$170,772.93 | \$123.62 | \$0.00 | \$170,896.55 | \$123.62 |
| 1112-03-74 | 803-7 PERF. POZO PROF. 350 Mts. #5 APAUR ESTATAL | \$616.68 | \$0.00 | \$616.68 | \$0.00 | -\$616.68 |
| 1112-03-75 | 903-7 PERF. POZO PROF. 450 Mts. #1 APAUR MPAL. | \$1,431.44 | \$0.00 | \$1,431.44 | \$0.00 | -\$1,431.44 |
| 1112-03-76 | 672-6 PERF. POZO PROF. 350 Mts. #2 APAUR MPAL. | \$137.32 | \$0.00 | \$137.32 | \$0.00 | -\$137.32 |
| 1112-03-77 | 988-7 INMUGUA 2017 | \$31,248.25 | \$16.16 | \$0.00 | \$31,264.41 | \$16.16 |
| 1112-03-78 | 176-4 PERF. POZO PROF. 350 Mts. # 3 APAUR MPAL. | \$392.47 | \$4,573.72 | \$4,966.19 | \$0.00 | -\$392.47 |
| 1112-03-79 | 007-2 PERF. POZO PROF. 350 Mts. #4 APAUR MPAL. | \$561.07 | \$0.00 | \$561.07 | \$0.00 | -\$561.07 |
| 1112-03-80 | 459-4 PERF. POZO PROF. 350 Mts. #5 APAUR MPAL. | \$661.97 | \$0.00 | \$661.97 | \$0.00 | -\$661.97 |
| 1112-03-92 | 089-5 PERFORACION DE POZOS 2017 | \$183,317.96 | \$132.71 | \$0.00 | \$183,450.67 | \$132.71 |
| 1112-03-96 | 407-4 CAJA FRIGORIFICA SECAMPO | \$4,138.85 | \$0.00 | \$1,044.00 | \$3,094.85 | -\$1,044.00 |
| 1112-04 | SCOTIABANK INVERLAT | \$994.11 | \$0.00 | \$92.80 | \$901.31 | -\$92.80 |
| 1112-04-0001 | 535-5 INMUGUA 2019 | \$994.11 | \$0.00 | \$92.80 | \$901.31 | -\$92.80 |
| 1112-05 | HSBC | \$671,845.43 | \$4,108,814.84 | \$784,837.86 | \$3,995,822.41 | \$3,323,976.98 |
| 1112-05-001 | 586-7 NOMINA ADMIN. | \$34,886.47 | \$1,390.84 | \$36,277.31 | \$0.00 | -\$34,886.47 |
| 1112-05-002 | 578-7 NOMINA ASIMILABLES | \$327,246.04 | \$0.00 | \$327,246.04 | \$0.00 | -\$327,246.04 |
| 1112-05-003 | 978-3 REC. HOMOLOGACION SEGURIDAD 2019 | \$116,171.53 | \$268,732.07 | \$332,246.36 | \$52,657.24 | -\$63,514.29 |
| 1112-05-004 | 365-0 FONDO DE ESTABILIZACION FINANCIERA 2020 | \$2,993.55 | \$0.00 | \$2,993.55 | \$0.00 | -\$2,993.55 |
| 1112-05-005 | 688-5 EQUIPAMIENTO POZO AGUA POTABLE SANTA MONICA MUNICIPAL | \$3,675.57 | \$0.41 | \$3,675.98 | \$0.00 | -\$3,675.57 |
| 1112-05-006 | 670-4 EQUIPAMIENTO POZO AGUA POTABLE SANTA MONICA ESTATAL | \$2,950.21 | \$18.84 | \$2,969.05 | \$0.00 | -\$2,950.21 |
| 1112-05-007 | 662-3 EQUIPAMIENTO POZO AGUA POTABLE SANTA MONICA FEDERAL | \$2,950.07 | \$18.84 | \$2,968.91 | \$0.00 | -\$2,950.07 |
| 1112-05-008 | 548-3 INGRESOS PROPIOS | \$180,971.99 | \$3,838,653.84 | \$76,460.66 | \$3,943,165.17 | \$3,762,193.18 |
| 1112-06 | SANTANDER SERFIN | \$16,393,049.86 | \$118,407,213.63 | \$85,530,298.53 | \$49,269,964.96 | \$32,876,915.10 |
| 1112-06-001 | 004-1 INGRESOS PREDIAL 2020 | \$3,305,457.55 | \$68,584,376.73 | \$38,812,292.93 | \$33,077,541.35 | \$29,772,083.80 |
| 1112-06-002 | 005-5 FONDO UNICO DE PARTICIPACIONES 2020 | \$10,589,941.19 | \$37,660,800.24 | \$44,783,045.71 | \$3,467,695.72 | -\$7,122,245.47 |
| 1112-06-003 | 602-7 FORTA SEG. COPART. 2020 | \$393,299.08 | \$1,337.57 | \$394,636.65 | \$0.00 | -\$393,299.08 |



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| 1112-06-004 | 601-3 FORTA SEG. FEDERAL 2020 | \$1,952.58 | \$687.26 | \$2,539.84 | \$0.00 | -\$1,952.58 |
| 1112-06-005 | 231-8 SANTANDER | \$598,327.88 | \$12,153,977.70 | \$1,187,754.01 | \$11,564,551.57 | \$10,966,223.69 |
| 1112-06-006 | 685-8 SISTEMA MUNICIPAL DIF | \$158,892.16 | \$0.00 | \$0.00 | \$158,892.16 | \$0.00 |
| 1112-06-007 | 043-4 APARURAL MUNICIPAL | \$2,269.99 | \$0.26 | \$0.00 | \$2,270.25 | \$0.26 |
| 1112-06-008 | 042-0 APARURAL ESTATAL | \$2,265.27 | \$0.26 | \$0.00 | \$2,265.53 | \$0.26 |
| 1112-06-009 | 041-7 APARURAL FEDERAL | \$4,957.02 | \$0.55 | \$0.00 | \$4,957.57 | \$0.55 |
| 1112-06-011 | 886-7 PUEBLOS ORIGINARIOS DEL NORTE 2018 | \$3,000.00 | \$0.00 | \$0.00 | \$3,000.00 | \$0.00 |
| 1112-06-015 | 929-6 PROGRAMA DESARROLLO REGIONAL RAMO 23 2018 | \$3,007.85 | \$0.34 | \$0.00 | \$3,008.19 | \$0.34 |
| 1112-06-021 | 065-7 DISPONIBLE 2 | \$3,011.63 | \$0.34 | \$0.00 | \$3,011.97 | \$0.34 |
| 1112-06-022 | 066-0 DISPONIBLE 3 | \$3,011.63 | \$0.34 | \$0.00 | \$3,011.97 | \$0.34 |
| 1112-06-023 | 067-4 DISPONIBLE 4 | \$3,011.63 | \$0.34 | \$0.00 | \$3,011.97 | \$0.34 |
| 1112-06-027 | 552-5 FOREMOBA | \$3,010.36 | \$0.34 | \$0.00 | \$3,010.70 | \$0.34 |
| 1112-06-031 | 607-5 RECAUDACION 2020 | \$965,581.77 | \$6,041.63 | \$0.00 | \$971,623.40 | \$6,041.63 |
| 1112-06-30 | 901-7 GARANTIA PARA LA CIUDADANIA LA INSTALACION Y LA PROGRAM | \$1,674.94 | \$0.18 | \$0.00 | \$1,675.12 | \$0.18 |
| 1112-06-32 | 198-9 CONSTRUCCION DE RED DE DRENAJE EN CALLE EMMA ACUÑA | \$267,311.92 | \$48.93 | \$267,195.59 | \$165.26 | -\$267,146.66 |
| 1112-06-34 | 199-2 CONSTRUCCION DE RED DE AGUA POTABLE CALLE EMMA ACUÑA | \$83,065.41 | \$40.62 | \$82,833.80 | \$272.23 | -\$82,793.18 |
| 1112-08 | INTERCAM | \$13,769.08 | \$0.00 | \$0.00 | \$13,769.08 | \$0.00 |
| 1112-08-001 | 954-2 FONDATUR (CERRO SAN SIMON) | \$13,769.08 | \$0.00 | \$0.00 | \$13,769.08 | \$0.00 |
| 1112-09 | BANREGION | \$17,863.19 | \$32,254,148.37 | \$32,253,095.22 | \$18,916.34 | \$1,053.15 |
| 1112-09-02 | 4001-5 CONCENTRADORA BRM | \$10,048.88 | \$27,115,046.64 | \$27,115,345.10 | \$9,750.42 | -\$298.46 |
| 1112-09-03 | 8001-7 BANOBRAS BRM | \$7,814.31 | \$5,139,101.73 | \$5,137,750.12 | \$9,165.92 | \$1,351.61 |
| 1112-11 | BANCOAZTECA | \$128,758.19 | \$3,285,611.45 | \$3,110,522.25 | \$303,847.39 | \$175,089.20 |
| 1112-11-01 | 260-0 GASTO CORRIENTE | \$128,758.19 | \$3,285,611.45 | \$3,110,522.25 | \$303,847.39 | \$175,089.20 |
| 1116 | DEPÓSITOS DE FONDOS DE TERCEROS EN GARANTÍA Y/O ADMIN | \$1,300,001.00 | \$0.00 | \$0.00 | \$1,300,001.00 | \$0.00 |
| 1116-01 | FIDEICOMISO DE ADMINISTRACION | \$1,300,001.00 | \$0.00 | \$0.00 | \$1,300,001.00 | \$0.00 |
| 1116-01-001 | FIDEICOMISO DE ADMINISTRACION Y MEDIO DE PAGO F/4098875 | \$1.00 | \$0.00 | \$0.00 | \$1.00 | \$0.00 |
| 1116-01-002 | FIDEICOMISO DE ADMINISTRACION FONDO PARA EL DESARROLLO SOCI | \$1,300,000.00 | \$0.00 | \$0.00 | \$1,300,000.00 | -\$0.00 |
| 1120 | DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES | \$22,232,572.55 | \$269,068,525.29 | \$275,304,674.81 | \$15,995,423.03 | -\$6,236,149.52 |
| 1121 | INVERSIONES FINANCIERAS DE CORTO PLAZO | \$4,439,051.56 | \$19,876,136.26 | \$27,104,565.79 | -\$2,789,377.97 | -\$7,228,429.53 |
| 1121-01 | INVERSIONES FINANCIERAS DE CORTO PLAZO | \$4,439,051.56 | \$19,876,136.26 | \$27,104,565.79 | -\$2,789,377.97 | -\$7,228,429.53 |



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|---|------------------------|-------------------------|-------------------------|------------------------|-----------------------|
| 1121-01-001 CUENTA DE INVERSIONES | \$4,412,336.19 | \$19,876,068.99 | \$27,104,565.79 | -\$2,816,160.61 | -\$7,228,496.80 |
| 1121-01-002 CTA. INVERSION FONDO UNICO DE PARTICIPACIONES 18 | \$19,672.84 | \$67.27 | \$0.00 | \$19,740.11 | \$67.27 |
| 1121-01-006 CTA. INVERSION FII-18 | \$7,042.53 | \$0.00 | \$0.00 | \$7,042.53 | \$0.00 |
| 1122 CUENTAS POR COBRAR A CORTO PLAZO | \$16,296,398.65 | \$146,495,315.80 | \$145,492,748.53 | \$17,298,965.92 | \$1,002,567.27 |
| 1122-01 CUENTAS POR COBRAR | \$4,864,185.43 | \$6,789,724.82 | \$5,415,196.67 | \$6,238,713.58 | \$1,374,528.15 |
| 1122-01-001 SECRETARIA DE FINANZAS | \$4,853,542.76 | \$1,699,721.87 | \$304,871.07 | \$6,248,393.56 | \$1,394,050.80 |
| 1122-01-002 OXXO PREDIAL CONTRIBUYENTES | \$10,641.70 | \$2,134,805.12 | \$2,155,126.80 | -\$9,679.98 | -\$20,321.68 |
| 1122-01-003 DERECHO DE ALUBBRADO PUBLICO (DAP) | \$0.97 | \$2,955,197.83 | \$2,955,198.80 | \$0.00 | -\$0.97 |
| 1122-02 DOCUMENTOS POR COBRAR | \$11,432,213.22 | \$3,707,514.67 | \$4,079,475.55 | \$11,060,252.34 | -\$371,960.88 |
| 1122-02-001 J. JESUS ROJAS TOVAR | \$5,042.00 | \$0.00 | \$1,000.00 | \$4,042.00 | -\$1,000.00 |
| 1122-02-002 HUMBERTO PONCE LUNA Y/O JOSE LUIS PONCE RUIZ ESPARZA | \$1,914.63 | \$8,827.36 | \$4,400.00 | \$6,341.99 | \$4,427.36 |
| 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 | \$22,492.13 | \$0.00 | \$19,792.13 | \$2,700.00 | -\$19,792.13 |
| 1122-02-007 PUNTO MEXICO (PROYECTOS TECNOLOGICOS, De It. S.A. DE C.V.) | \$1,460.80 | \$0.00 | \$0.00 | \$1,460.80 | \$0.00 |
| 1122-02-008 ELIZABETH MARTÍNEZ MORENO | \$2,210.47 | \$0.00 | \$0.00 | \$2,210.47 | \$0.00 |
| 1122-02-010 SALVADOR GALVAN LOPEZ (REAL OMEGA CONST) | \$277,312.02 | \$0.00 | \$0.00 | \$277,312.02 | \$0.00 |
| 1122-02-011 SAUL OCHOA CAMPA (REAL OMEGA) | \$62,494.13 | \$0.00 | \$0.00 | \$62,494.13 | \$0.00 |
| 1122-02-012 EDGAR DORANTES RAUDRY | \$884.28 | \$0.00 | \$0.00 | \$884.28 | \$0.00 |
| 1122-02-013 HUGO SANTIBAÑEZ IBARRA | \$66,436.55 | \$0.00 | \$0.00 | \$66,436.55 | \$0.00 |
| 1122-02-014 MAURICIO AVALOS CHAVEZ | \$232,899.84 | \$0.00 | \$0.00 | \$232,899.84 | \$0.00 |
| 1122-02-015 MARIA TERESA TAPIA TRILLO Y/O MARIA DEL SOCORRO TRILLO HERRER | \$0.00 | \$9,487.71 | \$0.00 | \$9,487.71 | \$9,487.71 |
| 1122-02-016 MARIA DE LA LUZ VALADEZ BECERRA | \$12,890.28 | \$0.00 | \$0.00 | \$12,890.28 | \$0.00 |
| 1122-02-017 SALVADOR BECERRA BERNAL | \$140,000.00 | \$0.00 | \$0.00 | \$140,000.00 | \$0.00 |
| 1122-02-019 PASCUAL ROMAN ALONSO | \$13,776.76 | \$0.00 | \$0.00 | \$13,776.76 | \$0.00 |
| 1122-02-020 JORGE LUIS HERNANDEZ YASSIN | \$7,848.43 | \$0.00 | \$0.00 | \$7,848.43 | \$0.00 |
| 1122-02-022 MIGUEL ANGÉL GARCIA HERNANDEZ | \$1,221.54 | \$0.00 | \$1,221.54 | \$0.00 | -\$1,221.54 |
| 1122-02-023 SERGIO IGNACIO MARTINEZ FLORES | \$1,050.92 | \$0.00 | \$0.00 | \$1,050.92 | \$0.00 |
| 1122-02-024 CERVEZAS CUAUHEMOC MOCTEZUMA S.A. DE C. | \$7,500.29 | \$0.00 | \$0.00 | \$7,500.29 | \$0.00 |



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| Cuenta Contable | | Saldo Inicial | Cargos del periodo | Abonos del periodo | Saldo Final | Flujo del Periodo |
|-----------------|--|---------------|--------------------|--------------------|--------------|-------------------|
| 1122-02-026 | PORFIRIO GARCIA ESPINOZA | \$70,700.00 | \$0.00 | \$0.00 | \$70,700.00 | \$0.00 |
| 1122-02-027 | MA GUILLERMINA CORONADO ONTIVEROS | \$586,860.13 | \$0.00 | \$0.00 | \$586,860.13 | \$0.00 |
| 1122-02-028 | LUIS PALAFOX RUIZ | \$1,200.00 | \$0.00 | \$0.00 | \$1,200.00 | \$0.00 |
| 1122-02-029 | RODOLFO MARTINEZ ZAPATA | \$2,928.08 | \$0.00 | \$0.00 | \$2,928.08 | \$0.00 |
| 1122-02-030 | ARMANDO RODRIGUEZ HERRERA | \$81,725.22 | \$0.00 | \$21,503.37 | \$60,221.85 | -\$21,503.37 |
| 1122-02-031 | GERARDO ENRIQUE RODRIGUEZ LANDEROS | \$11,090.00 | \$0.00 | \$0.00 | \$11,090.00 | \$0.00 |
| 1122-02-032 | ENRIQUE EVELIO MONTOYA NILA | \$2,697.88 | \$0.00 | \$0.00 | \$2,697.88 | \$0.00 |
| 1122-02-033 | FERNANDO ROSALES ROSALES | \$1,361.43 | \$0.00 | \$0.00 | \$1,361.43 | \$0.00 |
| 1122-02-035 | ANA ISABEL BONILLA RODRIGUEZ | \$5,000.00 | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 |
| 1122-02-036 | IRMA ALICIA CHAVIRA SANCHEZ Y/O J. REYES BADILLO GUERRERO | \$40,294.54 | \$0.00 | \$0.00 | \$40,294.54 | \$0.00 |
| 1122-02-037 | LUIS MIGUEL FELIX MONSIVAIS | \$20,000.00 | \$0.00 | \$0.00 | \$20,000.00 | \$0.00 |
| 1122-02-039 | FRANCISCO OLAGUE CORTEZ | \$17,329.96 | \$0.00 | \$0.00 | \$17,329.96 | \$0.00 |
| 1122-02-040 | FERNANDO RUIZ HUERTA | \$3,988.77 | \$0.00 | \$0.00 | \$3,988.77 | \$0.00 |
| 1122-02-041 | MARIA LUISA VARGAS ADAME | \$13,550.00 | \$0.00 | \$0.00 | \$13,550.00 | \$0.00 |
| 1122-02-042 | MANUELA LUJAN VALENCIANO | \$6,530.35 | \$0.00 | \$2,009.32 | \$4,521.03 | -\$2,009.32 |
| 1122-02-044 | YOSELIN YANETH GARCIA GARCIA | -\$0.50 | \$0.00 | \$0.00 | -\$0.50 | \$0.00 |
| 1122-02-045 | FELIPE DE JESUS TRUJILLO LOPEZ | \$29,000.00 | \$0.00 | \$0.00 | \$29,000.00 | \$0.00 |
| 1122-02-046 | TOMAS MONTES SAUCEDO | \$29,000.00 | \$0.00 | \$0.00 | \$29,000.00 | \$0.00 |
| 1122-02-047 | ERNESTO DUEÑAS ACEVEDO | \$4,972.00 | \$0.00 | \$0.00 | \$4,972.00 | \$0.00 |
| 1122-02-052 | ARTURO VENEGAS GARCIA | \$5,042.00 | \$0.00 | \$0.00 | \$5,042.00 | \$0.00 |
| 1122-02-053 | ERIKA ESCOBEDO DE LEON | \$3,025.40 | \$0.00 | \$0.00 | \$3,025.40 | \$0.00 |
| 1122-02-054 | FRANCISCO ERNESTO DEL RIO DOMINGUEZ | \$4,521.00 | \$25,523.66 | \$13,808.40 | \$16,236.26 | \$11,715.26 |
| 1122-02-056 | CARLOS MANUEL COLIN CAMPOS | \$25,113.90 | \$0.00 | \$0.00 | \$25,113.90 | \$0.00 |
| 1122-02-057 | GRUPOA ACQUA, S.R.L. DE C.V. Y/O EDUARDO ROBERTO LOPEZ VITAL | \$408,756.62 | \$0.00 | \$36,784.92 | \$371,971.70 | -\$36,784.92 |
| 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 JOSÉ LUIS LUGO LOPEZ | \$1,823.60 | \$0.00 | \$0.00 | \$1,823.60 | \$0.00 |
| 1122-02-061 | COMPAÑIA INDUSTRIAL DE ZACATECAS, S.A. DE C.V. | \$86,288.40 | \$0.00 | \$0.00 | \$86,288.40 | \$0.00 |
| 1122-02-062 | POTOSINA DE CONSTRUCTORES, S.A. DE C.V. | \$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 MAR | \$222,428.00 | \$0.00 | \$0.00 | \$222,428.00 | \$0.00 |



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| Cuenta Contable | | Saldo Inicial | Cargos del periodo | Abonos del periodo | Saldo Final | Flujo del Periodo |
|-----------------|--|---------------|--------------------|--------------------|--------------|-------------------|
| 1122-02-065 | MARIA VALDEZ RODRIGUEZ | \$3,668.00 | \$0.00 | \$0.00 | \$3,668.00 | \$0.00 |
| 1122-02-067 | JOSE GELUDI EL AGUILERA GONZALEZ | \$5,481.64 | \$0.00 | \$0.00 | \$5,481.64 | \$0.00 |
| 1122-02-068 | JORGE CARLOS MARTINEZ Y/O DANYLO ANTONIO ROJAS NAVARRETE | \$0.00 | \$8,688.00 | \$0.00 | \$8,688.00 | \$8,688.00 |
| 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 |
| 1122-02-073 | MARIA DEL REFUGIO HERNANDEZ ZAPATA | \$3,600.93 | \$0.00 | \$0.00 | \$3,600.93 | \$0.00 |
| 1122-02-074 | MANUEL ALEJANDRO ENRIQUEZ DEL RIO | \$2,485.37 | \$0.00 | \$0.00 | \$2,485.37 | \$0.00 |
| 1122-02-075 | MARIA GUADALUPE LEOS MARTINEZ | \$1,531.12 | \$0.00 | \$0.00 | \$1,531.12 | \$0.00 |
| 1122-02-076 | LETICIA BAÑUELOS ALFARO | -\$1,563.00 | \$0.00 | \$0.00 | -\$1,563.00 | \$0.00 |
| 1122-02-077 | MARIA DE JESUS ESPINO ROSALES | \$4,226.45 | \$0.00 | \$0.00 | \$4,226.45 | \$0.00 |
| 1122-02-078 | FELIMON GONZALEZ ESPARZA | \$4,515.43 | \$0.00 | \$0.00 | \$4,515.43 | \$0.00 |
| 1122-02-079 | JUAN PABLO GALVAN SARACHAGA | \$146,003.49 | \$0.00 | \$0.00 | \$146,003.49 | \$0.00 |
| 1122-02-080 | JORGE ORTIZ GUTIERREZ | \$2,708.00 | \$0.00 | \$0.00 | \$2,708.00 | \$0.00 |
| 1122-02-082 | ALEJANDRO VALDEZ ESPARZA | \$71,495.87 | \$0.00 | \$0.00 | \$71,495.87 | \$0.00 |
| 1122-02-083 | MARIA ELENA BAÑUELOS DE LA TORRE | \$4,496.93 | \$0.00 | \$0.00 | \$4,496.93 | \$0.00 |
| 1122-02-084 | MAURICIA MARTINEZ MUÑOZ | \$1,122.11 | \$0.00 | \$0.00 | \$1,122.11 | \$0.00 |
| 1122-02-085 | REBECA GALVEZ MARQUEZ | \$0.00 | \$2,352.00 | \$940.80 | \$1,411.20 | \$1,411.20 |
| 1122-02-086 | KARLA ILIANA LOPEZ MURO | \$83,161.68 | \$0.00 | \$0.00 | \$83,161.68 | \$0.00 |
| 1122-02-087 | SAUL VENEGAS RAUDALES | \$1,384.00 | \$0.00 | \$0.00 | \$1,384.00 | \$0.00 |
| 1122-02-088 | ADRIANA RODRIGUEZ PERALTA | \$2,622.23 | \$0.00 | \$0.00 | \$2,622.23 | \$0.00 |
| 1122-02-089 | M. CONCEPCION CABRERA FUENTES | \$7,085.00 | \$0.00 | \$7,635.00 | -\$550.00 | -\$7,635.00 |
| 1122-02-090 | MAGDALENO RODRIGUEZ OCHOA | \$121,361.72 | \$0.00 | \$0.00 | \$121,361.72 | \$0.00 |
| 1122-02-093 | FRANCISCO FALCON SALAS | \$2,083.12 | \$0.00 | \$0.00 | \$2,083.12 | \$0.00 |
| 1122-02-095 | MARIA DEL REFUGIO MARTINEZ ESPARZA | \$1,646.42 | \$0.00 | \$0.00 | \$1,646.42 | \$0.00 |
| 1122-02-096 | HECTOR GUILLERMO ROJO RIVAS | \$2,625.00 | \$0.00 | \$0.00 | \$2,625.00 | \$0.00 |
| 1122-02-097 | MARIA DEL ROSARIO VALADEZ REYES | \$1,176.61 | \$0.00 | \$0.00 | \$1,176.61 | \$0.00 |
| 1122-02-099 | MA. DE LOURDES ALMEIDA CORDOVA | \$1,065.83 | \$0.00 | \$0.00 | \$1,065.83 | \$0.00 |
| 1122-02-100 | MARIANA MIRANDA RANGEL | \$3,500.67 | \$0.00 | \$0.00 | \$3,500.67 | \$0.00 |
| 1122-02-101 | DALILA ESPINO ALFEREZ | \$1,099.69 | \$0.00 | \$0.00 | \$1,099.69 | \$0.00 |
| 1122-02-103 | ARACELI AVALOS GUZMAN | \$447.65 | \$0.00 | \$0.00 | \$447.65 | \$0.00 |



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|-----------------|-----------------------------------|---------------|--------------------|--------------------|-------------|-------------------|
| 1122-02-104 | MA. DEL REFUGIO MALDONADO ORTA | \$854.02 | \$0.00 | \$0.00 | \$854.02 | \$0.00 |
| 1122-02-105 | NELIDA FLORES MACIAS | \$2,536.79 | \$0.00 | \$0.00 | \$2,536.79 | \$0.00 |
| 1122-02-106 | ALBERTO GUARDADO NUÑEZ | \$2,063.35 | \$0.00 | \$0.00 | \$2,063.35 | \$0.00 |
| 1122-02-107 | GRACIELA GUERRERO BADILLO | \$264.38 | \$0.00 | \$0.00 | \$264.38 | \$0.00 |
| 1122-02-111 | MARIA MAGDALENA MEDINA DE LA ISLA | -\$0.30 | \$0.00 | \$0.00 | -\$0.30 | \$0.00 |
| 1122-02-114 | MARIA TERESA DE JESUS VARGAS RUIZ | -\$440.07 | \$0.00 | \$0.00 | -\$440.07 | \$0.00 |
| 1122-02-116 | VICTOR MANUEL RAMIREZ RODRIGUEZ | -\$0.04 | \$0.00 | \$0.00 | -\$0.04 | \$0.00 |
| 1122-02-119 | MA. DEL CARMEN GOMEZ RODRIGUEZ | \$6,272.00 | \$0.00 | \$0.00 | \$6,272.00 | \$0.00 |
| 1122-02-124 | JULIO CASTRUITA RODRIGUEZ | \$4,193.71 | \$0.00 | \$0.00 | \$4,193.71 | \$0.00 |
| 1122-02-125 | PEDRO CASTRO RANGEL | \$1,883.52 | \$0.00 | \$0.00 | \$1,883.52 | \$0.00 |
| 1122-02-127 | MARIA DEL PATROCINIO GOMEZ LEYVA | \$3,153.65 | \$0.00 | \$0.00 | \$3,153.65 | \$0.00 |
| 1122-02-130 | SANDRA IVONNE REYES ZAPATA | \$0.64 | \$0.00 | \$0.00 | \$0.64 | \$0.00 |
| 1122-02-131 | JUANA GONZALEZ ACOSTA | \$1,288.36 | \$0.00 | \$0.00 | \$1,288.36 | \$0.00 |
| 1122-02-134 | ROGELIO MARTINEZ MURILLO | \$7,564.90 | \$0.00 | \$0.00 | \$7,564.90 | \$0.00 |
| 1122-02-135 | JOSE ASCENCION GARCIA MACIAS | \$4,500.00 | \$0.00 | \$4,500.00 | \$0.00 | -\$4,500.00 |
| 1122-02-136 | JORGE MURILLO BORREGO | \$0.00 | \$52,026.38 | \$26,100.00 | \$25,926.38 | \$25,926.38 |
| 1122-02-137 | ROGELIO MARTINEZ CARRILLO | -\$7,564.90 | \$15,547.93 | \$2,800.00 | \$5,183.03 | \$12,747.93 |
| 1122-02-139 | ALEJANDRO VALDEZ ESPARZA | \$6,081.25 | \$0.00 | \$0.00 | \$6,081.25 | \$0.00 |
| 1122-02-142 | JOSE FRANCISCO LUGO RIVERA | \$1,000.00 | \$0.00 | \$0.00 | \$1,000.00 | \$0.00 |
| 1122-02-144 | JOSE DE JESUS FLORES MORENO | \$25,537.00 | \$0.00 | \$0.00 | \$25,537.00 | \$0.00 |
| 1122-02-145 | REYNA CRISTINA ESPARZA FERNANDEZ | \$744.61 | \$0.00 | \$0.00 | \$744.61 | \$0.00 |
| 1122-02-147 | HERIBERTO MACIEL DELGADO | \$7,501.52 | \$0.00 | \$0.00 | \$7,501.52 | \$0.00 |
| 1122-02-150 | MARIA GENOVEVA MORA GALVAN | \$16,784.00 | \$0.00 | \$0.00 | \$16,784.00 | \$0.00 |
| 1122-02-151 | JOSE GUADALUPE CALVILLO FERNANDEZ | \$9,042.00 | \$0.00 | \$0.00 | \$9,042.00 | \$0.00 |
| 1122-02-155 | OFELIA GALVAN RODRIGUEZ | \$542.00 | \$0.00 | \$542.00 | \$0.00 | -\$542.00 |
| 1122-02-156 | SALVADOR LOERA RODRIGUEZ | \$42.00 | \$0.00 | \$0.00 | \$42.00 | \$0.00 |
| 1122-02-163 | MA. HORTENCIA GOMEZ TORRES | \$366.05 | \$0.00 | \$0.00 | \$366.05 | \$0.00 |
| 1122-02-167 | ANTONIO CERNA DE LA SANCHA | \$22,537.00 | \$0.00 | \$0.00 | \$22,537.00 | \$0.00 |
| 1122-02-171 | HAMET ALEJANDRO SANTANA DE ALBA | \$5,542.16 | \$0.00 | \$0.00 | \$5,542.16 | \$0.00 |
| 1122-02-172 | JAVIER HERNANDEZ LOPEZ | \$912.78 | \$0.00 | \$0.00 | \$912.78 | \$0.00 |



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|-----------------|--|---------------|--------------------|--------------------|--------------|-------------------|
| 1122-02-175 | MARIA RAFAELA VALENZUELA BOBADILLA | \$921.52 | \$0.00 | \$0.00 | \$921.52 | \$0.00 |
| 1122-02-179 | VICTOR MANUEL PADILLA NAVA | \$977.88 | \$0.00 | \$0.00 | \$977.88 | \$0.00 |
| 1122-02-181 | WILFREDO VALENZUELA MIRANDA | \$918.23 | \$0.00 | \$0.00 | \$918.23 | \$0.00 |
| 1122-02-183 | HORACIO RODRIGUEZ RODRIGUEZ | \$1,306.69 | \$0.00 | \$0.00 | \$1,306.69 | \$0.00 |
| 1122-02-185 | LUIS ALFREDO BADILLO SIMENTAL | \$321.30 | \$0.00 | \$0.00 | \$321.30 | \$0.00 |
| 1122-02-187 | EDMUNDO MARQUEZ HERNANDEZ | \$8,000.00 | \$0.00 | \$0.00 | \$8,000.00 | \$0.00 |
| 1122-02-191 | MA. ESTELA PAREDES MORENO | \$8,142.00 | \$0.00 | \$0.00 | \$8,142.00 | \$0.00 |
| 1122-02-192 | MANUELA ESTHER HERNANDEZ TORRES | \$1,196.13 | \$0.00 | \$0.00 | \$1,196.13 | \$0.00 |
| 1122-02-193 | NEXELINA CARDONA ALMARAZ | \$5,625.05 | \$0.00 | \$0.00 | \$5,625.05 | \$0.00 |
| 1122-02-197 | JUAN LUIS PACHECO | \$1,764.85 | \$0.00 | \$0.00 | \$1,764.85 | \$0.00 |
| 1122-02-200 | RAFAEL ORTIZ MARTINEZ | \$1,408.15 | \$0.00 | \$0.00 | \$1,408.15 | \$0.00 |
| 1122-02-202 | OSVALDO HERNANDEZ MUÑOZ | \$1,092.38 | \$0.00 | \$0.00 | \$1,092.38 | \$0.00 |
| 1122-02-205 | JAIME FLORES GUARDADO | -\$0.02 | \$0.00 | \$0.00 | -\$0.02 | \$0.00 |
| 1122-02-207 | JOSE RUBEN RODRIGUEZ REYES | \$2,257.30 | \$0.00 | \$0.00 | \$2,257.30 | \$0.00 |
| 1122-02-208 | JOSE DE JESUS SALAS MORENO | \$1,927.19 | \$0.00 | \$550.00 | \$1,377.19 | -\$550.00 |
| 1122-02-209 | CLAUDIA ELIZABETH LARA RODRIGUEZ | \$2,017.45 | \$0.00 | \$0.00 | \$2,017.45 | \$0.00 |
| 1122-02-212 | GLORIA MAYELA ESPINOSA GARCIA | \$2,648.64 | \$0.00 | \$0.00 | \$2,648.64 | \$0.00 |
| 1122-02-213 | GABRIELA VALADEZ DELGADO | \$2,278.24 | \$0.00 | \$0.00 | \$2,278.24 | \$0.00 |
| 1122-02-216 | DESARROLLOS INMOBILIARIOS CEYGO, S.A. DE C.V. Y/O ANTONIO DE JE: | \$63,734.04 | \$0.00 | \$0.00 | \$63,734.04 | \$0.00 |
| 1122-02-217 | ADALBERTO NUÑEZ GAMEZ | \$3,029.27 | \$0.00 | \$0.00 | \$3,029.27 | \$0.00 |
| 1122-02-220 | SALVADOR VALENZUELA LEYYA | \$1,092.39 | \$0.00 | \$0.00 | \$1,092.39 | \$0.00 |
| 1122-02-222 | AUTOS DE CALIDAD DE ZACATECAS, S.A. DE C.V. | \$17,938.24 | \$0.00 | \$0.00 | \$17,938.24 | \$0.00 |
| 1122-02-223 | DIANA CAROLINA BECERRA MENDOZA | \$650.14 | \$0.00 | \$0.00 | \$650.14 | \$0.00 |
| 1122-02-224 | JOSE OCTAVIO ARELLANO ZAJUR | \$112,273.00 | \$0.00 | \$0.00 | \$112,273.00 | \$0.00 |
| 1122-02-228 | SERGIO VARGAS CABRERA | \$8,975.40 | \$0.00 | \$4,326.40 | \$4,649.00 | -\$4,326.40 |
| 1122-02-230 | MIGUEL ANGEL TREJO RODRIGUEZ | -\$173.76 | \$0.00 | \$0.00 | -\$173.76 | \$0.00 |
| 1122-02-240 | -MAURICIO SEGUNDO PIEDRAS | \$2,675.45 | \$0.00 | \$0.00 | \$2,675.45 | \$0.00 |
| 1122-02-244 | MA. CONCEPCION LOPEZ MENDEZ | \$4,104.00 | \$0.00 | \$0.00 | \$4,104.00 | \$0.00 |
| 1122-02-249 | HECTOR ROBLES ESPARZA | \$4,537.00 | \$0.00 | \$3,000.00 | \$1,537.00 | -\$3,000.00 |
| 1122-02-254 | RITA TOVAR ESPARZA | \$6,037.00 | \$0.00 | \$3,000.00 | \$3,037.00 | -\$3,000.00 |



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| Cuenta Contable | | Saldo Inicial | Cargos del periodo | Abonos del periodo | Saldo Final | Flujo del Periodo |
|-----------------|---|----------------|--------------------|--------------------|----------------|-------------------|
| 1122-02-257 | JOSE DE JESUS LOERA ROJAS | \$2,230.88 | \$0.00 | \$0.00 | \$2,230.88 | \$0.00 |
| 1122-02-260 | ANA MARIA ESPINOZA DIAZ | \$1,588.04 | \$0.00 | \$0.00 | \$1,588.04 | \$0.00 |
| 1122-02-261 | BIENES RAICES LA BUFA SA DE CV | \$4,538,294.16 | \$0.00 | \$2,889,885.06 | \$1,648,409.10 | -\$2,889,885.06 |
| 1122-02-265 | JOSE ALEJANDRO DAMASCO RAMIREZ | \$3,042.11 | \$0.00 | \$0.00 | \$3,042.11 | \$0.00 |
| 1122-02-266 | JOSE GUADALUPE DIAZ QUEVEDO | \$2,662.53 | \$0.00 | \$0.00 | \$2,662.53 | \$0.00 |
| 1122-02-267 | GONZALO CARRILLO SALCEDO | \$2,931.86 | \$0.00 | \$0.00 | \$2,931.86 | \$0.00 |
| 1122-02-268 | IRENE MARTINEZ SANDATE | \$7,438.40 | \$0.00 | \$2,789.40 | \$4,649.00 | -\$2,789.40 |
| 1122-02-269 | MA. ISABEL MEDELLIN HERNANDEZ Y/O SUSANA ISABEL IBARRA MEDELL | \$0.00 | \$9,088.11 | \$0.00 | \$9,088.11 | \$9,088.11 |
| 1122-02-270 | JESUS ANTONIO AHUMADA MARTINEZ | \$2,478.87 | \$0.00 | \$800.00 | \$1,678.87 | -\$800.00 |
| 1122-02-271 | LEONARDO UNO MARQUEZ LOPEZ | \$1,583.47 | \$0.00 | \$0.00 | \$1,583.47 | \$0.00 |
| 1122-02-274 | BENJAMIN OMAR PEREZ AVILA | \$1,288.92 | \$0.00 | \$0.00 | \$1,288.92 | \$0.00 |
| 1122-02-276 | JOSE LUIS CHAVEZ CHAVEZ | \$1,113.20 | \$0.00 | \$0.00 | \$1,113.20 | \$0.00 |
| 1122-02-277 | JOSE FERNANDO ACEVEDO CAMBERO | -\$4,735.02 | \$0.00 | \$0.00 | -\$4,735.02 | \$0.00 |
| 1122-02-278 | ARMANDO GURROLA JARAMILLO | \$1,732.00 | \$0.00 | \$0.00 | \$1,732.00 | \$0.00 |
| 1122-02-279 | MARIO ACUÑA NIETO | \$360.82 | \$0.00 | \$0.00 | \$360.82 | \$0.00 |
| 1122-02-283 | MARIA DEL ROSARIO CAMPOS RAMOS | \$34,726.08 | \$0.00 | \$7,200.00 | \$27,526.08 | -\$7,200.00 |
| 1122-02-287 | JUAN FRANCISCO SERRANO ZAMORA | \$1,938.34 | \$0.00 | \$0.00 | \$1,938.34 | \$0.00 |
| 1122-02-289 | MARIA ENGRACIA MARTINEZ NAVARRO | -\$12.00 | \$0.00 | \$0.00 | -\$12.00 | \$0.00 |
| 1122-02-293 | ANACLETA ESCAREÑO CARRILLO | \$6,037.00 | \$0.00 | \$4,500.00 | \$1,537.00 | -\$4,500.00 |
| 1122-02-296 | MARIA DE LOS ANGELES ESPARZA ADAME | \$6,148.50 | \$0.00 | \$0.00 | \$6,148.50 | \$0.00 |
| 1122-02-298 | ANITA RIVERA VALENZUELA | \$3,516.37 | \$0.00 | \$502.33 | \$3,014.04 | -\$502.33 |
| 1122-02-302 | OSCAR OSVALDO RODRIGUEZ NAJAR | \$14,374.12 | \$0.00 | \$4,449.12 | \$9,925.00 | -\$4,449.12 |
| 1122-02-304 | SUSANA ZUÑIGA MENDOZA | \$6,781.50 | \$0.00 | \$0.00 | \$6,781.50 | \$0.00 |
| 1122-02-307 | J. PATROCINIO RIVERA SANCHEZ | \$7,535.01 | \$0.00 | \$0.00 | \$7,535.01 | \$0.00 |
| 1122-02-308 | ENEDINA MEDRANO BERRONES | -\$0.02 | \$0.00 | \$0.00 | -\$0.02 | \$0.00 |
| 1122-02-309 | SANDRA ELIZABETH VELIZ PEREZ | \$5,525.69 | \$0.00 | \$0.00 | \$5,525.69 | \$0.00 |
| 1122-02-310 | EDGAR VELIZ PEREZ | \$7,032.68 | \$0.00 | \$0.00 | \$7,032.68 | \$0.00 |
| 1122-02-311 | MA DEL SOCORRO TEJADA HERRERA | \$2,511.71 | \$0.00 | \$1,004.66 | \$1,507.05 | -\$1,004.66 |
| 1122-02-312 | ESAU RUELAS MARTINEZ | \$7,104.35 | \$0.00 | \$0.00 | \$7,104.35 | \$0.00 |
| 1122-02-313 | JOSE MANUEL CASTRO DELGADO | \$5,651.28 | \$0.00 | \$0.00 | \$5,651.28 | \$0.00 |



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|-----------------|--|---------------|--------------------|--------------------|-------------|-------------------|
| 1122-02-314 | EDIFICADORA SANTA FE SA DE CV | \$85,590.61 | \$0.00 | \$0.00 | \$85,590.61 | \$0.00 |
| 1122-02-316 | ADRIANA ALVARADO GOMEZ | \$6,781.50 | \$0.00 | \$0.00 | \$6,781.50 | \$0.00 |
| 1122-02-317 | MA. ESPERANZA GALVAN RODRIGUEZ | \$4,521.00 | \$0.00 | \$3,014.00 | \$1,507.00 | -\$3,014.00 |
| 1122-02-318 | ESTELA PALOMINO MACIAS | \$6,216.40 | \$0.00 | \$0.00 | \$6,216.40 | \$0.00 |
| 1122-02-319 | ANGELICA ESQUIVEL ARTEAGA | \$4,018.70 | \$0.00 | \$0.00 | \$4,018.70 | \$0.00 |
| 1122-02-320 | BERTHA CELIA HARO CONTRERAS | \$753.50 | \$0.00 | \$753.50 | \$0.00 | -\$753.50 |
| 1122-02-321 | ENRIQUETA ALVARADO ZAVALA | \$1,507.00 | \$0.00 | \$1,507.00 | \$0.00 | -\$1,507.00 |
| 1122-02-323 | MARIA DE LA LUZ MARTINEZ QUIROZ | \$1,090.22 | \$0.00 | \$0.00 | \$1,090.22 | \$0.00 |
| 1122-02-324 | CARLOS HUERTA MORALES | \$7,210.00 | \$0.00 | \$7,210.00 | \$0.00 | -\$7,210.00 |
| 1122-02-325 | MARTIN GALVAN RIOS | \$23,174.58 | \$0.00 | \$0.00 | \$23,174.58 | \$0.00 |
| 1122-02-326 | LAURA OFELIA CAMACHO CERDA | \$3,605.02 | \$0.00 | \$3,605.02 | \$0.00 | -\$3,605.02 |
| 1122-02-327 | MARIA CONCEPCION BOLAÑOS ALEMAN | \$3,515.34 | \$0.00 | \$0.00 | \$3,515.34 | \$0.00 |
| 1122-02-330 | MA MARGARITA RANGEL NAVA Y/O PORFIRIO GUERRERO GUERRERO | \$1,816.64 | \$0.00 | \$0.00 | \$1,816.64 | \$0.00 |
| 1122-02-331 | JOSE LUIS RODRIGUEZ TORRES | \$323.83 | \$723.71 | \$323.83 | \$723.71 | \$399.88 |
| 1122-02-332 | RAYMUNDO GARCIA GARCIA | \$9,042.00 | \$0.00 | \$9,042.00 | \$0.00 | -\$9,042.00 |
| 1122-02-333 | JOB 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 | \$22,500.00 | \$0.00 | \$0.00 | \$22,500.00 | \$0.00 |
| 1122-02-335 | FRANCISCO CASTILLO MORALES Y/O MA. ROSARIO CASTILLO GONZALEZ | \$684.99 | \$0.00 | \$342.46 | \$342.53 | -\$342.46 |
| 1122-02-338 | GUILLERMO BELMONTES VARGAS Y/O RUBEN MONTALVO BELMONTES | \$4,419.09 | \$0.00 | \$0.00 | \$4,419.09 | \$0.00 |
| 1122-02-339 | JOSE DE JESUS DAVILA MARTINEZ | \$3,668.63 | \$0.00 | \$1,222.86 | \$2,445.77 | -\$1,222.86 |
| 1122-02-340 | MA. ISABEL GUTIERREZ RIOS | \$1,610.14 | \$0.00 | \$1,610.14 | \$0.00 | -\$1,610.14 |
| 1122-02-341 | DELFINO BUENO PUENTE | \$0.00 | \$4,619.93 | \$1,760.00 | \$2,859.93 | \$2,859.93 |
| 1122-02-342 | RICARDO VICENTE VILLASUSO VALERIO | \$0.00 | \$52,841.28 | \$10,500.00 | \$42,341.28 | \$42,341.28 |
| 1122-02-343 | JUAN PABLO CARRILLO LOPEZ | \$261.06 | \$0.00 | \$0.00 | \$261.06 | \$0.00 |
| 1122-02-344 | MA ESTHER BALDERAS CASTAÑEDA | \$18,914.00 | \$0.00 | \$0.00 | \$18,914.00 | \$0.00 |
| 1122-02-345 | IVAN ROBERTO ORTIZ CAMPOS | \$9,782.58 | \$0.00 | \$0.00 | \$9,782.58 | \$0.00 |
| 1122-02-346 | JUANA ANAYEL MARTINEZ LOPEZ | \$1,716.14 | \$0.00 | \$1,029.78 | \$686.36 | -\$1,029.78 |
| 1122-02-348 | PEDRO IBARRA ROBLES | \$8,396.15 | \$0.00 | \$0.00 | \$8,396.15 | \$0.00 |
| 1122-02-349 | JORGE LUIS CARRILLO GARCIA | \$19,312.88 | \$0.00 | \$0.00 | \$19,312.88 | \$0.00 |
| 1122-02-351 | MARCELO HERNANDEZ LOPEZ Y/O LORENA HERNANDEZ DE AVILA | \$859.10 | \$0.00 | \$0.00 | \$859.10 | \$0.00 |



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|-----------------|---|---------------|--------------------|--------------------|-------------|-------------------|
| 1122-02-352 | FRANCISCO JAVIER DELGADO MORENO | \$3,037.00 | \$0.00 | \$3,037.00 | \$0.00 | -\$3,037.00 |
| 1122-02-356 | DIEGO ELIAS RUIZ ESPARZA | \$7,346.64 | \$0.00 | \$0.00 | \$7,346.64 | \$0.00 |
| 1122-02-357 | LUCINO CONTRERAS CHAVEZ | \$3,518.06 | \$0.00 | \$0.00 | \$3,518.06 | \$0.00 |
| 1122-02-358 | HECTOR CARREON JARAMILLO | \$0.00 | \$788.17 | \$788.17 | \$0.00 | \$0.00 |
| 1122-02-359 | JOSE VAZQUEZ AGUILAR | \$44,056.63 | \$0.00 | \$0.00 | \$44,056.63 | \$0.00 |
| 1122-02-360 | AGUSTINA PONCE DE RANGEL Y SOCIOS Y/O PATRICIA RANGEL PONCE | \$1,565.50 | \$0.00 | \$0.00 | \$1,565.50 | \$0.00 |
| 1122-02-361 | PATRICIA BUENO PUENTE | \$10,364.16 | \$0.00 | \$0.00 | \$10,364.16 | \$0.00 |
| 1122-02-362 | JOSE VALERIANO ENRIQUEZ SALAZAR | \$8,707.50 | \$0.00 | \$0.00 | \$8,707.50 | \$0.00 |
| 1122-02-363 | MARIA BRISEÑO GUZMAN | \$5,086.08 | \$0.00 | \$0.00 | \$5,086.08 | \$0.00 |
| 1122-02-364 | MAYRA CASTILLO HERNANDEZ | \$4,886.16 | \$0.00 | \$0.00 | \$4,886.16 | \$0.00 |
| 1122-02-366 | LORENZO JOSE SANDOVAL Y/O JOSE IGNACIO SANDOVAL MEDINA | \$7,870.86 | \$0.00 | \$0.00 | \$7,870.86 | \$0.00 |
| 1122-02-367 | LUIS RAFAEL VALDEZ ZAMARRON | \$9,042.00 | \$0.00 | \$0.00 | \$9,042.00 | \$0.00 |
| 1122-02-368 | EDITH HEREIDA CARDONA GARCIA | \$8,396.15 | \$0.00 | \$0.00 | \$8,396.15 | \$0.00 |
| 1122-02-372 | GLORIA MANUELA MORUA ESQUIVEL | \$2,644.56 | \$0.00 | \$2,644.56 | \$0.00 | -\$2,644.56 |
| 1122-02-373 | LETICIA MARGARITA ESPARZA GONZALEZ | \$1,932.97 | \$0.00 | \$0.00 | \$1,932.97 | \$0.00 |
| 1122-02-375 | JOSE SAUCEDO GUARDADO Y/O JUANA DOMINGUEZ HONORATO | \$780.41 | \$0.00 | \$780.41 | \$0.00 | -\$780.41 |
| 1122-02-376 | J. JESUS DE LIRA CORDERO | \$514.39 | \$0.00 | \$518.48 | -\$4.09 | -\$518.48 |
| 1122-02-377 | HUGO EDUARDO ENRIQUEZ RIVERA | \$8,474.70 | \$0.00 | \$8,474.70 | \$0.00 | -\$8,474.70 |
| 1122-02-380 | RITO GUERRERO AHUMADA | \$5,015.98 | \$0.00 | \$0.00 | \$5,015.98 | \$0.00 |
| 1122-02-381 | ALFREDO RODRIGUEZ GARCIA Y/O VICTOR VELAZQUEZ MEDINA | \$4,818.70 | \$0.00 | \$0.00 | \$4,818.70 | \$0.00 |
| 1122-02-382 | MARIA DE JESUS VILLALPANDO | \$918.67 | \$0.00 | \$0.00 | \$918.67 | \$0.00 |
| 1122-02-383 | FABRICIO CESAR SANCHEZ MARQUEZ | \$3,076.05 | \$0.00 | \$1,035.18 | \$2,040.87 | -\$1,035.18 |
| 1122-02-385 | ALICIA MARTINEZ LOPEZ | \$14,143.55 | \$0.00 | \$0.00 | \$14,143.55 | \$0.00 |
| 1122-02-387 | LUIS MARIANO RINCON FLORES | \$3,226.91 | \$0.00 | \$0.00 | \$3,226.91 | \$0.00 |
| 1122-02-388 | JAVIER CARRILLO FUENTES | \$730.67 | \$0.00 | \$0.00 | \$730.67 | \$0.00 |
| 1122-02-389 | MARIA DEL CARMEN NORIEGA ALVARADO | \$12,382.90 | \$0.00 | \$0.00 | \$12,382.90 | \$0.00 |
| 1122-02-390 | OCTAVIO CESAR GARCIA MONTOYA | \$3,235.88 | \$0.00 | \$0.00 | \$3,235.88 | \$0.00 |
| 1122-02-393 | IGNACIO TINAJERO DURAN | \$3,571.89 | \$0.00 | \$0.00 | \$3,571.89 | \$0.00 |
| 1122-02-394 | JOSE ALEJANDRO HUITRADO REYES | \$3,585.45 | \$0.00 | \$1,434.16 | \$2,151.29 | -\$1,434.16 |
| 1122-02-395 | JORGE LUIS ROBLEDO VENEGAS | \$3,958.47 | \$0.00 | \$0.00 | \$3,958.47 | \$0.00 |



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|-----------------|--|---------------|--------------------|--------------------|--------------|-------------------|
| 1122-02-396 | ENRIQUE ORTEGA VARGAS | \$11,939.38 | \$0.00 | \$0.00 | \$11,939.38 | \$0.00 |
| 1122-02-398 | JESUS ALEJANDRO PEREIDA ESTRADA | \$1,974.28 | \$0.00 | \$0.00 | \$1,974.28 | \$0.00 |
| 1122-02-399 | MAURO VALDEZ VENEGAS | \$1,537.94 | \$0.00 | \$1,537.94 | \$0.00 | -\$1,537.94 |
| 1122-02-400 | MARIA ESPINOSA ESCOBEDO | \$4,188.93 | \$0.00 | \$0.00 | \$4,188.93 | \$0.00 |
| 1122-02-401 | ROSALIO MARTINEZ CARDONA | \$10,999.31 | \$0.00 | \$4,713.96 | \$6,285.35 | -\$4,713.96 |
| 1122-02-402 | CARLOS ENRIQUEZ ZAMARRON NAVARRO | \$4,872.43 | \$0.00 | \$0.00 | \$4,872.43 | \$0.00 |
| 1122-02-403 | MA. DE JESUS HINOJOSA HERRERA | \$1,488.52 | \$0.00 | \$496.16 | \$992.36 | -\$496.16 |
| 1122-02-413 | ANGELICA MARIA PIÑON NORIEGA Y DANIEL GONZALEZ GAYTAN | \$5,402.00 | \$0.00 | \$5,402.00 | \$0.00 | -\$5,402.00 |
| 1122-02-415 | ANTONIO ALBINO ASCENCION | \$7,676.00 | \$0.00 | \$4,095.00 | \$3,581.00 | -\$4,095.00 |
| 1122-02-416 | ANGELICA CASTRO ESCALERA | \$9,802.00 | \$0.00 | \$6,000.00 | \$3,802.00 | -\$6,000.00 |
| 1122-02-418 | RAFAEL BENITEZ BRIONES | \$3,576.00 | \$0.00 | \$1,430.00 | \$2,146.00 | -\$1,430.00 |
| 1122-02-421 | BERNARDO JACINTO PICHARDO Y/O JIMENA ROSALBA GUEVAS JACINTO | \$13,901.02 | \$0.00 | \$4,633.66 | \$9,267.36 | -\$4,633.66 |
| 1122-02-422 | ARTURO PICHARDO RAMIREZ Y/O CLAUDIA RUELAS MARTINEZ | \$9,267.46 | \$0.00 | \$4,633.66 | \$4,633.80 | -\$4,633.66 |
| 1122-02-424 | WILFRIDO CABALLERO DE HARO | \$5.00 | \$0.00 | \$0.00 | \$5.00 | \$0.00 |
| 1122-02-428 | VIOLETA GUADALUPE NORIEGA DEL REAL | \$9,298.00 | \$0.00 | \$1,127.00 | \$8,171.00 | -\$1,127.00 |
| 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 | \$4,920.22 | \$0.00 | \$0.00 | \$4,920.22 | \$0.00 |
| 1122-02-432 | CECILIA GALAVIZ PLACENCIA | \$8,688.00 | \$0.00 | \$0.00 | \$8,688.00 | \$0.00 |
| 1122-02-433 | JOSE DE JESUS CARRILLO CARRILLO | \$6,782.43 | \$0.00 | \$0.00 | \$6,782.43 | \$0.00 |
| 1122-02-435 | JUAN CARLOS ROJAS FELIX | \$842.04 | \$0.00 | \$0.00 | \$842.04 | \$0.00 |
| 1122-02-437 | JOSE LUIS FERNANDEZ CAMPUSANO | \$8,569.89 | \$0.00 | \$4,284.92 | \$4,284.97 | -\$4,284.92 |
| 1122-02-440 | ESTHER CARRANZA ARELLANO | \$7,413.94 | \$0.00 | \$7,413.94 | \$0.00 | -\$7,413.94 |
| 1122-02-443 | MARIA LUISA GONZALEZ SOSA | \$0.02 | \$0.00 | \$0.00 | \$0.02 | \$0.00 |
| 1122-02-445 | BELIA VENEGAS GARCIA Y/O RUBEN VENEGAS VENEGAS | \$0.00 | \$5,619.32 | \$0.00 | \$5,619.32 | \$5,619.32 |
| 1122-02-447 | IRENE MORALES DAVILA | \$1,859.60 | \$0.00 | \$1,859.60 | \$0.00 | -\$1,859.60 |
| 1122-02-448 | ELVA ERICA HERNANDEZ MARTINEZ | \$4,681.20 | \$0.00 | \$4,681.20 | \$0.00 | -\$4,681.20 |
| 1122-02-449 | JOSE DAVID REGALADO BARRERA | \$0.04 | \$0.00 | \$0.00 | \$0.04 | \$0.00 |
| 1122-02-450 | JOSE MANUEL REYES CASTRO | \$45,023.20 | \$0.00 | \$8,610.60 | \$36,412.60 | -\$8,610.60 |
| 1122-02-452 | CTRO. HOSPITALARIO SAN FRANCISCO SA DE CV RPTTE. HOMERO LARA | \$301,827.72 | \$0.00 | \$100,609.24 | \$201,218.48 | -\$100,609.24 |
| 1122-02-453 | MARIA DEL ROSARIO PEREZ SARMIENTO | \$8,071.00 | \$0.00 | \$2,000.00 | \$1,071.00 | -\$2,000.00 |



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|-----------------|---|---------------|--------------------|--------------------|--------------|-------------------|
| 1122-02-454 | ANDREA SILVA MEJIA | \$3,258.00 | \$0.00 | \$0.00 | \$3,258.00 | \$0.00 |
| 1122-02-455 | MA DEL REFUGIO HERRERA RANGEL | \$4,649.00 | \$0.00 | \$4,649.00 | \$0.00 | -\$4,649.00 |
| 1122-02-456 | BENJAMIN CABRAL GUERRERO | \$16,681.20 | \$0.00 | \$5,560.40 | \$11,120.80 | -\$5,560.40 |
| 1122-02-459 | FRANCISCO JAVIER ORTEGA | \$27,857.28 | \$0.00 | \$0.00 | \$27,857.28 | \$0.00 |
| 1122-02-460 | GLORIA MARIA CASTRO MARQUEZ | \$9,653.00 | \$0.00 | \$7,239.75 | \$2,413.25 | -\$7,239.75 |
| 1122-02-461 | MA CONCEPCION RODRIGUEZ LLAMAS | \$5,066.60 | \$0.00 | \$0.00 | \$5,066.60 | \$0.00 |
| 1122-02-462 | ALICIA FLORES VENEGAS | \$5,811.25 | \$0.00 | \$4,649.00 | \$1,162.25 | -\$4,649.00 |
| 1122-02-465 | ANTONIA AVILA MARQUEZ | \$3,952.80 | \$0.00 | \$1,694.10 | \$2,258.80 | -\$1,694.10 |
| 1122-02-466 | MIGUEL SANCHEZ MARTINEZ | \$3,388.20 | \$0.00 | \$1,129.40 | \$2,258.80 | -\$1,129.40 |
| 1122-02-467 | OLGA AVILA MARQUEZ | \$2,847.00 | \$0.00 | \$2,847.00 | \$0.00 | -\$2,847.00 |
| 1122-02-468 | JUAN MEDRANO MACIAS | \$22,241.60 | \$0.00 | \$11,120.80 | \$11,120.80 | -\$11,120.80 |
| 1122-02-469 | SALVADOR RODRIGUEZ ORDAZ | \$4,649.00 | \$0.00 | \$3,486.75 | \$1,162.25 | -\$3,486.75 |
| 1122-02-470 | MANUEL RODRIGUEZ VALENCIANA | \$4,298.00 | \$0.00 | \$0.00 | \$4,298.00 | \$0.00 |
| 1122-02-471 | SANDRA AURORA ANDRADE RUVALCABA | \$0.72 | \$0.00 | \$0.00 | \$0.72 | \$0.00 |
| 1122-02-472 | REFUGIO VALERIO NUÑEZ | \$19,461.40 | \$0.00 | \$8,340.60 | \$11,120.80 | -\$8,340.60 |
| 1122-02-473 | DAGOBERTO ENRIQUEZ RIVERA | \$303,159.00 | \$0.00 | \$0.00 | \$303,159.00 | \$0.00 |
| 1122-02-474 | BLANCA BRICIA CARREON GUARDADO Y/O JONATAN ISRAEL MAYEN GR/ | -\$26,526.79 | \$0.00 | \$0.00 | \$26,526.79 | \$0.00 |
| 1122-02-475 | FERNANDO ACEVEDO RUVALCABA | \$4,735.02 | \$0.00 | \$0.00 | \$4,735.02 | \$0.00 |
| 1122-02-477 | OMAR KAREFF VALDEZ PADILLA | \$2,377.54 | \$0.00 | \$0.00 | \$2,377.54 | \$0.00 |
| 1122-02-478 | HERMINIO JACINTO JOAQUIN | \$19,461.40 | \$0.00 | \$8,340.60 | \$11,120.80 | -\$8,340.60 |
| 1122-02-479 | JOSE LUIS GAYTAN CASTILLO | \$13,201.34 | \$0.00 | \$4,400.44 | \$8,800.90 | -\$4,400.44 |
| 1122-02-480 | M. CARMELA GONZALEZ PICAZO | \$3,529.39 | \$0.00 | \$2,117.61 | \$1,411.78 | -\$2,117.61 |
| 1122-02-481 | GRUPO INMOBILIARIO GRANADOS ENCISO SA DE CV | \$186,043.51 | \$0.00 | \$0.00 | \$186,043.51 | \$0.00 |
| 1122-02-482 | MARIO ALBERTO REYES GARIBAY | \$19,461.40 | \$0.00 | \$2,780.20 | \$16,681.20 | -\$2,780.20 |
| 1122-02-485 | PEDRO AVILA CABRERA Y CONDUEÑOS | \$19,461.40 | \$0.00 | \$13,901.00 | \$5,560.40 | -\$13,901.00 |
| 1122-02-486 | JUANA PALACIOS RODRIGUEZ | \$44,483.20 | \$0.00 | \$22,241.60 | \$22,241.60 | -\$22,241.60 |
| 1122-02-487 | GABINO RAYGOZA GOMEZ .. | \$1,373.73 | \$0.00 | \$1,373.73 | \$0.00 | -\$1,373.73 |
| 1122-02-488 | MAYRA FERNANDA MEDINA HERNANDEZ Y/O JUAN CARLOS MEDINA | \$1,084.85 | \$0.00 | \$0.00 | \$1,084.85 | \$0.00 |
| 1122-02-489 | ADOLFO TORRES CHAVEZ Y/O TOMAS BELMONTES ZACARIAS | \$20,849.41 | \$0.00 | \$20,849.41 | \$0.00 | -\$20,849.41 |
| 1122-02-490 | ELIZABETH ORTEGA VARGAS | \$19,461.40 | \$0.00 | \$8,340.60 | \$11,120.80 | -\$8,340.60 |



Usu: MARCO
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| Cuenta Contable | | Saldo Inicial | Cargos del periodo | Abonos del periodo | Saldo Final | Flujo del Periodo |
|-----------------|---|---------------|--------------------|--------------------|-------------|-------------------|
| 1122-02-491 | JUAN MARTIN ZARATE LOPEZ | \$2,252.16 | \$0.00 | \$2,252.16 | \$0.00 | -\$2,252.16 |
| 1122-02-495 | MARIA CONCEPCION VALDEZ ALVARADO | \$6,938.40 | \$0.00 | \$2,789.40 | \$4,149.00 | -\$2,789.40 |
| 1122-02-496 | AURELIO CONTRERAS CONTRERAS | \$5,578.80 | \$0.00 | \$2,789.40 | \$2,789.40 | -\$2,789.40 |
| 1122-02-497 | JOSE ADRIAN PICHARDO SOTO | \$13,048.80 | \$0.00 | \$0.00 | \$13,048.80 | \$0.00 |
| 1122-02-498 | PERLA MELINA CABRERA DE LEON | \$3,950.00 | \$0.00 | \$0.00 | \$3,950.00 | \$0.00 |
| 1122-02-499 | CORPORATIVO KRONBAR Y/O SILVIA ROMO ORDOÑEZ | \$45,612.00 | \$0.00 | \$0.00 | \$45,612.00 | \$0.00 |
| 1122-02-500 | JOSE DE JESUS HERNANDEZ MORALES | \$3,719.20 | \$0.00 | \$1,859.60 | \$1,859.60 | -\$1,859.60 |
| 1122-02-501 | MARIA ISABEL RODRIGUEZ BAÑUELOS | \$4,247.00 | \$0.00 | \$0.00 | \$4,247.00 | \$0.00 |
| 1122-02-502 | MARICELA ROJAS LOERA | \$8,368.20 | \$0.00 | \$2,789.40 | \$5,578.80 | -\$2,789.40 |
| 1122-02-503 | NORMA AZUCENA VELA PEREA Y/O FAMILIA VELA PEREA | \$3,098.00 | \$0.00 | \$3,098.00 | \$0.00 | -\$3,098.00 |
| 1122-02-504 | DANIEL FERNANDEZ DE LA CRUZ | \$21,002.00 | \$0.00 | \$12,400.00 | \$9,202.00 | -\$12,400.00 |
| 1122-02-505 | GABRIEL ORTIZ SOSA | \$16,681.20 | \$0.00 | \$11,120.80 | \$5,560.40 | -\$11,120.80 |
| 1122-02-506 | ARMANDO MANUEL SOLIS MARQUEZ | \$4,802.00 | \$0.00 | \$0.00 | \$4,802.00 | \$0.00 |
| 1122-02-507 | EMMANUEL RUBIO CARRANZA | \$7,438.40 | \$0.00 | \$2,789.40 | \$4,649.00 | -\$2,789.40 |
| 1122-02-509 | DEISY MARISOL GALINDO OLIVA | \$7,438.40 | \$0.00 | \$7,438.40 | \$0.00 | -\$7,438.40 |
| 1122-02-511 | IRMA LILIA RUIZ AGUERO | \$5,578.80 | \$0.00 | \$1,859.60 | \$3,719.20 | -\$1,859.60 |
| 1122-02-512 | JOAQUIN SAUCEDO VAZQUEZ | \$7,438.40 | \$0.00 | \$2,789.40 | \$4,649.00 | -\$2,789.40 |
| 1122-02-513 | REYNA GARCIA MONTELONGO | \$7,612.40 | \$0.00 | \$3,000.00 | \$4,612.40 | -\$3,000.00 |
| 1122-02-514 | PERLA NAYELI Y/O HILDA ESPERANZA ROSALES RESENDIZ | \$50,043.60 | \$0.00 | \$50,043.60 | \$0.00 | -\$50,043.60 |
| 1122-02-515 | J. JESUS MEDINA FRANCISCO | \$7,438.40 | \$0.00 | \$7,438.40 | \$0.00 | -\$7,438.40 |
| 1122-02-516 | MIRIAM CECILIA HERNANDEZ TEJADA | \$6,508.60 | \$0.00 | \$929.80 | \$5,578.80 | -\$929.80 |
| 1122-02-517 | PEDRO ROBLES MALDONADO | \$10,000.00 | \$0.00 | \$5,000.00 | \$5,000.00 | -\$5,000.00 |
| 1122-02-518 | ROSA ISELA ESCOBEDO SANCHEZ | \$6,109.47 | \$0.00 | \$3,100.00 | \$3,009.47 | -\$3,100.00 |
| 1122-02-519 | JUAN MANUEL GUTIERREZ MURO | \$6,516.00 | \$0.00 | \$4,344.00 | \$2,172.00 | -\$4,344.00 |
| 1122-02-520 | MA DEL SOCORRO VALENCIANA GARCIA | \$6,780.05 | \$0.00 | \$3,390.00 | \$3,390.05 | -\$3,390.00 |
| 1122-02-521 | JAIME CASTAÑEDA GARCIA | \$3,847.62 | \$0.00 | \$3,847.62 | \$0.00 | -\$3,847.62 |
| 1122-02-522 | ESMERALDA OCHOA VAZQUEZ | \$13,802.00 | \$0.00 | \$4,000.00 | \$9,802.00 | -\$4,000.00 |
| 1122-02-523 | JUANA HURTADO RODRIGUEZ Y/O FAMILIA MENDOZA HURTADO | \$12,002.00 | \$0.00 | \$4,000.00 | \$8,002.00 | -\$4,000.00 |
| 1122-02-524 | MARIA DE LOURDES ORTEGA PAREDES | \$5,017.00 | \$0.00 | \$1,260.00 | \$3,757.00 | -\$1,260.00 |
| 1122-02-525 | CLAUDIA SOTO MEDINA | \$8,298.00 | \$0.00 | \$3,000.00 | \$5,298.00 | -\$3,000.00 |



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| Cuenta Contable | | Saldo Inicial | Cargos del periodo | Abonos del periodo | Saldo Final | Flujo del Periodo |
|-----------------|--|---------------|--------------------|--------------------|--------------|-------------------|
| 1122-02-526 | ZITA PUENTE MUÑOZ | \$5,017.00 | \$0.00 | \$3,150.00 | \$1,867.00 | -\$3,150.00 |
| 1122-02-527 | SALVADOR JACOBO SOSA | \$5,017.00 | \$0.00 | \$1,890.00 | \$3,127.00 | -\$1,890.00 |
| 1122-02-528 | LUIS ALEXANDRO ESPARZA OLIVARES | \$81,287.61 | \$0.00 | \$27,100.00 | \$54,187.61 | -\$27,100.00 |
| 1122-02-529 | AMANDA RODRIGUEZ GARCIA Y/O HECTOR RODRIGUEZ DIAZ | \$22,488.31 | \$0.00 | \$22,448.31 | \$40.00 | -\$22,448.31 |
| 1122-02-530 | LETICIA ARTEAGA DE SANTIAGO | \$43,204.00 | \$0.00 | \$6,200.00 | \$37,004.00 | -\$6,200.00 |
| 1122-02-531 | HORTENCIA MARTINEZ ESQUIVEL Y/O SARA ESQUIVEL HERNANDEZ | \$3,000.04 | \$0.00 | \$3,000.04 | \$0.00 | -\$3,000.04 |
| 1122-02-532 | RODOLFO FERNANDEZ BAÑUELOS Y/O PATRICIA DEL CONSUELO FERNA | \$159,363.54 | \$0.00 | \$53,121.18 | \$106,242.36 | -\$53,121.18 |
| 1122-02-533 | FERNANDO RODRIGUEZ RIVERA | \$8,098.00 | \$0.00 | \$3,600.00 | \$4,498.00 | -\$3,600.00 |
| 1122-02-534 | MARIA DEL ROSARIO GUERRERO BARRIOS | \$8,098.00 | \$0.00 | \$3,600.00 | \$4,498.00 | -\$3,600.00 |
| 1122-02-535 | ANGEL LUIS JIMENO GALI EGO | \$4,906.65 | \$0.00 | \$4,906.77 | -\$0.12 | -\$4,906.77 |
| 1122-02-536 | AVANT CONSTRUCCIONES S. DE R.L. DE C.V. | -\$4,272.00 | \$0.00 | \$0.00 | -\$4,272.00 | \$0.00 |
| 1122-02-537 | OSBALDO PEREZ LOPEZ | \$0.00 | \$27,802.00 | \$10,500.00 | \$17,302.00 | \$17,302.00 |
| 1122-02-538 | TERESO HERNANDEZ ESCAPEÑO | \$0.00 | \$111,208.00 | \$28,000.00 | \$83,208.00 | \$83,208.00 |
| 1122-02-539 | MA JUDITH PEREZ GARCIA | \$0.00 | \$9,298.00 | \$4,649.00 | \$4,649.00 | \$4,649.00 |
| 1122-02-540 | JUAN MANUEL JACOBO CARLOS | \$0.00 | \$9,298.00 | \$5,578.80 | \$3,719.20 | \$3,719.20 |
| 1122-02-541 | CARLOMAGNO PADILLA SOLIS | \$0.00 | \$3,130.17 | \$3,130.17 | \$0.00 | \$0.00 |
| 1122-02-542 | JOSE MANUEL VENEGAS RAUDALES | \$0.00 | \$4,730.22 | \$2,400.00 | \$2,330.22 | \$2,330.22 |
| 1122-02-543 | BEATRIZ EUGENIA RAMIREZ DORADO | \$0.00 | \$7,802.88 | \$1,300.00 | \$6,502.88 | \$6,502.88 |
| 1122-02-544 | JOSE GUADALUPE DELGADO CASTRO | \$0.00 | \$37,393.00 | \$9,300.00 | \$28,093.00 | \$28,093.00 |
| 1122-02-545 | VERONICA GARCIA MEDINA | \$0.00 | \$1,476.73 | \$1,476.73 | \$0.00 | \$0.00 |
| 1122-02-546 | BRENDA VITE RAMIREZ | \$0.00 | \$4,722.29 | \$3,600.00 | \$1,122.29 | \$1,122.29 |
| 1122-02-547 | FATIMA LUCERO DE AVILA LOPEZ | \$0.00 | \$3,249.50 | \$2,200.00 | \$1,049.50 | \$1,049.50 |
| 1122-02-548 | ESPERANZA ALONSO TISCAREÑO Y COPROPIETARIOS | \$0.00 | \$20,303.87 | \$12,000.00 | \$8,303.87 | \$8,303.87 |
| 1122-02-549 | SALVADOR GRANADOS JUAREZ | \$0.00 | \$7,177.61 | \$2,400.00 | \$4,777.61 | \$4,777.61 |
| 1122-02-550 | MAYRA OBDULIA DE SANTIAGO FLORES | \$0.00 | \$3,043.61 | \$2,250.00 | \$793.61 | \$793.61 |
| 1122-02-551 | FERNANDO CASTILLO MENCHACA Y/O MARILU CATILLO DE ALBA | \$0.00 | \$3,147.31 | \$1,900.00 | \$1,247.31 | \$1,247.31 |
| 1122-02-552 | MARCO ANTONIO NAJAR LOPEZ Y/O NAJAR MARQUEZ JOSE GUADALUPE | \$0.00 | \$7,867.97 | \$4,650.00 | \$3,217.97 | \$3,217.97 |
| 1122-02-553 | JUAN JOSE MALDONADO RODRIGUEZ | \$0.00 | \$50,278.09 | \$27,000.00 | \$23,278.09 | \$23,278.09 |
| 1122-02-554 | HECTOR FLORES DE LA CRUZ Y/O BEATRIZ CERDA GUERRERO | \$0.00 | \$3,928.99 | \$700.00 | \$3,228.99 | \$3,228.99 |
| 1122-02-555 | FRANCISCO JAVIER DE LIRA ESCOBAR | \$0.00 | \$3,494.03 | \$2,700.00 | \$794.03 | \$794.03 |



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| Cuenta Contable | | Saldo Inicial | Cargos del periodo | Abonos del periodo | Saldo Final | Flujo del Periodo |
|-----------------|---|---------------|--------------------|--------------------|-------------|-------------------|
| 1122-02-556 | OSCAR DE JESUS PAEZ LOPEZ Y/O SOFIA MATILDE GUERRERO SANTOS | \$0.00 | \$5,348.22 | \$3,000.00 | \$2,348.22 | \$2,348.22 |
| 1122-02-557 | CECILIA LARES SANDOVAL | \$0.00 | \$10,640.93 | \$3,600.00 | \$7,040.93 | \$7,040.93 |
| 1122-02-558 | JOSE LUIS ALONSO ALONSO Y/O JOSE LUIS ALONSO FRANCISCO | \$0.00 | \$2,900.42 | \$700.00 | \$2,200.42 | \$2,200.42 |
| 1122-02-559 | JOSE MERCADO GONZALEZ | \$0.00 | \$14,301.83 | \$7,500.00 | \$6,801.83 | \$6,801.83 |
| 1122-02-560 | ROCIO ELIZABETH GOMEZ ROSALES | \$0.00 | \$2,508.93 | \$1,600.00 | \$908.93 | \$908.93 |
| 1122-02-561 | ARACELI CRUZ CHAVEZ | \$0.00 | \$4,711.93 | \$2,850.00 | \$1,861.93 | \$1,861.93 |
| 1122-02-562 | JORGE ASCENCION RINCON GONZALEZ | \$0.00 | \$3,418.60 | \$1,400.00 | \$2,018.60 | \$2,018.60 |
| 1122-02-563 | ICELA SOSA PACHECO | \$0.00 | \$8,602.20 | \$4,800.00 | \$4,802.20 | \$4,802.20 |
| 1122-02-564 | DE SANTIAGO JARAMILLO EULOGIO Y/O JUAN ANTONIO RINCON HERNAN | \$0.00 | \$2,896.56 | \$1,500.00 | \$1,396.56 | \$1,396.56 |
| 1122-02-565 | MARTIN ULISES SIMENTAL SOLIS Y/O MONICA YAZMIN RODRIGUEZ MURI | \$0.00 | \$4,054.09 | \$2,100.00 | \$1,954.09 | \$1,954.09 |
| 1122-02-566 | JUAN RAMON RAMIREZ RUEDA Y/O RICARDO RAMIREZ GOMEZ | \$0.00 | \$7,148.43 | \$2,400.00 | \$4,748.43 | \$4,748.43 |
| 1122-02-567 | SANDRA ISABEL ROBLES DE LIRA Y/O ALMA DELIA CHAVEZ ESPINOSA | \$0.00 | \$3,188.04 | \$1,590.00 | \$1,598.04 | \$1,598.04 |
| 1122-02-568 | RAYMUNDO MONTES VARELA Y/O MONTES CARRERA RAYMUNDO DANIE | \$0.00 | \$26,545.00 | \$0.00 | \$26,545.00 | \$26,545.00 |
| 1122-02-569 | JOSE EDUARDO SANDOVAL ESCAREÑO | \$0.00 | \$55,604.00 | \$27,704.00 | \$27,900.00 | \$27,900.00 |
| 1122-02-570 | ELEAZAR MOISES LIMONES VENEGAS | \$0.00 | \$9,298.00 | \$4,200.00 | \$5,098.00 | \$5,098.00 |
| 1122-02-571 | FRANCISCO JAVIER DELGADO MORENO | \$0.00 | \$27,802.00 | \$0.00 | \$27,802.00 | \$27,802.00 |
| 1122-02-572 | JUANA MARIA HERNANDEZ REZA | \$0.00 | \$27,802.00 | \$8,000.00 | \$19,802.00 | \$19,802.00 |
| 1122-02-573 | PATRICIA MUÑOZ VAZQUEZ | \$0.00 | \$9,298.00 | \$9,298.00 | \$0.00 | \$0.00 |
| 1122-02-574 | FELIPA HERNANDEZ RODRIGUEZ | \$0.00 | \$27,802.00 | \$4,000.00 | \$23,802.00 | \$23,802.00 |
| 1122-02-575 | CLARA MARIA VENEGAS SARMIENTO | \$0.00 | \$18,596.00 | \$6,000.00 | \$12,596.00 | \$12,596.00 |
| 1122-02-576 | MARIA DEL CARMEN MARTINEZ MORALES | \$0.00 | \$13,757.00 | \$4,000.00 | \$9,757.00 | \$9,757.00 |
| 1122-02-577 | ROMAN EDUARDO NOVELLA JACOBO | \$0.00 | \$27,802.00 | \$4,000.00 | \$23,802.00 | \$23,802.00 |
| 1122-02-578 | MOISES PALACIOS ROBLEDO | \$0.00 | \$27,802.00 | \$20,000.00 | \$7,802.00 | \$7,802.00 |
| 1122-02-579 | ALBERTO COLUNGA VAZQUEZ | \$0.00 | \$9,298.00 | \$2,800.00 | \$6,498.00 | \$6,498.00 |
| 1122-02-580 | ARTEMIO MARTINEZ ESPINO | \$0.00 | \$27,802.00 | \$4,000.00 | \$23,802.00 | \$23,802.00 |
| 1122-02-581 | JORGE MURILLO RODRIGUEZ | \$0.00 | \$27,802.00 | \$8,000.00 | \$19,802.00 | \$19,802.00 |
| 1122-02-582 | BRENDA ELIZABETH GONZALEZ ESPARZA | \$0.00 | \$1,190.91 | \$1,400.00 | -\$209.09 | -\$209.09 |
| 1122-02-583 | ARTURO RODRIGUEZ ELIZONDO Y/O SOILA JUAREZ ALVAREZ | \$0.00 | \$15,312.30 | \$5,000.00 | \$10,312.30 | \$10,312.30 |
| 1122-02-584 | DARIANA TERESA VALENCIA CORDOVA | \$0.00 | \$4,664.14 | \$2,000.00 | \$2,664.14 | \$2,664.14 |
| 1122-02-585 | MARIA ANGELICA GALINDO RIVERA | \$0.00 | \$6,528.52 | \$5,200.00 | \$1,328.52 | \$1,328.52 |



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| Cuenta Contable | | Saldo Inicial | Cargos del periodo | Abonos del periodo | Saldo Final | Flujo del Periodo |
|-----------------|---|---------------|--------------------|--------------------|-------------|-------------------|
| 1122-02-586 | ALBERTO GARCIA CASTILLO | \$0.00 | \$7,375.34 | \$2,440.00 | \$4,935.34 | \$4,935.34 |
| 1122-02-587 | RAUL MARTINEZ MACIAS | \$0.00 | \$6,139.55 | \$2,000.00 | \$4,139.55 | \$4,139.55 |
| 1122-02-588 | GERARDO PEREA TORRES | \$0.00 | \$2,569.48 | \$1,700.00 | \$869.48 | \$869.48 |
| 1122-02-589 | JOSE OSCAR SOSA ROBLES | \$0.00 | \$4,559.08 | \$1,518.00 | \$3,041.08 | \$3,041.08 |
| 1122-02-590 | VERONICA TEJADA OLVERA | \$0.00 | \$4,893.43 | \$1,630.00 | \$3,263.43 | \$3,263.43 |
| 1122-02-591 | ADA GEORGINA LUJAN | \$0.00 | \$4,568.36 | \$2,250.00 | \$2,318.36 | \$2,318.36 |
| 1122-02-592 | ARTURO AVILA GARCIA | \$0.00 | \$28,678.00 | \$16,000.00 | \$12,678.00 | \$12,678.00 |
| 1122-02-593 | CLAUDIA GABRIELA ALMEIDA RANGEL | \$0.00 | \$9,591.00 | \$1,400.00 | \$8,191.00 | \$8,191.00 |
| 1122-02-594 | AIDE MARTINEZ HERRERA | \$0.00 | \$55,604.00 | \$8,000.00 | \$47,604.00 | \$47,604.00 |
| 1122-02-595 | JESUS JACOB SANCHEZ RAUDRY | \$0.00 | \$3,944.24 | \$0.00 | \$3,944.24 | \$3,944.24 |
| 1122-02-596 | EDUARDO BENJAMIN FUENZALIDA LOPEZ | \$0.00 | \$18,324.97 | \$3,050.00 | \$15,274.97 | \$15,274.97 |
| 1122-02-597 | JOSE LUIS IBARRA ORTIZ Y/O ANA ALICIA AVALOS OVALLE | \$0.00 | \$4,113.99 | \$630.00 | \$3,483.99 | \$3,483.99 |
| 1122-02-598 | LUIS FERNANDO ZAMAGO GARCIA | \$0.00 | \$4,110.34 | \$0.00 | \$4,110.34 | \$4,110.34 |
| 1122-02-599 | DE LOERA RODRIGUEZ ERIKA Y/O COPROPIETARIOS | \$0.00 | \$3,894.29 | \$1,000.00 | \$2,894.29 | \$2,894.29 |
| 1122-02-600 | ALEJANDRO RUIZ HERNANDEZ | \$0.00 | \$3,937.59 | \$800.00 | \$3,137.59 | \$3,137.59 |
| 1122-02-601 | BERNAL HERRERA HERIBERTO Y/O ADRIANA GUERRERO FUENTES | \$0.00 | \$1,302.37 | \$250.00 | \$1,052.37 | \$1,052.37 |
| 1122-02-602 | EDGAR OLAF GALLEGOS MARTINEZ | \$0.00 | \$6,973.13 | \$2,500.00 | \$4,473.13 | \$4,473.13 |
| 1122-02-603 | CLAUDIA GARZA VALDEZ | \$0.00 | \$4,778.34 | \$1,000.00 | \$3,778.34 | \$3,778.34 |
| 1122-02-604 | CONRADO ZAPATA ROJAS Y/O CONRADO ZAPATA BELMONTES | \$0.00 | \$10,066.09 | \$2,000.00 | \$8,066.09 | \$8,066.09 |
| 1122-02-605 | CARLOS FLORES MURILLO Y/O PERLA MARIA FLORES DELGADO | \$0.00 | \$2,253.47 | \$0.00 | \$2,253.47 | \$2,253.47 |
| 1122-02-606 | CONRADO BAÑUELOS ALFARO Y COPROPIETARIOS | \$0.00 | \$5,251.59 | \$1,000.00 | \$4,251.59 | \$4,251.59 |
| 1122-02-607 | ARMANDO IRACHETA RODRIGUEZ Y/O Y. ESMERALDA ESQUIVEL GRACIA | \$0.00 | \$3,974.12 | \$0.00 | \$3,974.12 | \$3,974.12 |
| 1122-02-608 | ERIKA LIZBETH PEREZ BALTAZAR | \$0.00 | \$4,295.33 | \$1,720.00 | \$2,575.33 | \$2,575.33 |
| 1122-02-609 | MIRNA MIREYA DE LA CRUZ MONTELLANO | \$0.00 | \$4,113.99 | \$1,020.00 | \$3,093.99 | \$3,093.99 |
| 1122-02-610 | MARIA EUGENIA GONZALEZ ENCISO | \$0.00 | \$4,748.88 | \$950.00 | \$3,798.88 | \$3,798.88 |
| 1122-02-611 | PABLO ESPINO LOPEZ | \$0.00 | \$3,711.73 | \$0.00 | \$3,711.73 | \$3,711.73 |
| 1122-02-612 | PAZ TREJO NAVARRO Y/O ROSA MARIA TREJO CAMPOS | \$0.00 | \$7,050.18 | \$1,500.00 | \$5,550.18 | \$5,550.18 |
| 1122-02-613 | EDUARDO FERNANDEZ FLORES | \$0.00 | \$7,299.43 | \$1,450.00 | \$5,849.43 | \$5,849.43 |
| 1122-02-614 | JORGE ARMANDO HERNANDEZ ZAVALA | \$0.00 | \$5,078.90 | \$1,000.00 | \$4,078.90 | \$4,078.90 |
| 1122-02-615 | MYRNA CECILIA HERNANDEZ DEL RIO | \$0.00 | \$2,829.76 | \$700.00 | \$2,129.76 | \$2,129.76 |



Usu: MARCO

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| Cuenta Contable | | Saldo Inicial | Cargos del periodo | Abonos del periodo | Saldo Final | Flujo del Periodo |
|-----------------|--|---------------|--------------------|--------------------|----------------|-------------------|
| 1122-02-616 | OSCAR ADRIAN FRAUSTO VELAZQUEZ Y/O MA. GUADALUPE VELAZQUEZ | \$0.00 | \$4,106.69 | \$0.00 | \$4,106.69 | \$4,106.69 |
| 1122-02-617 | BENJAMIN VENEGAS MONTALVO | \$0.00 | \$227,266.59 | \$37,877.00 | \$189,389.59 | \$189,389.59 |
| 1122-02-618 | MARIA LORENA PERALTA LARA, MARTIN ESCAREÑO DE LARA, JUANA GA | \$0.00 | \$28,678.00 | \$8,000.00 | \$20,678.00 | \$20,678.00 |
| 1122-02-619 | MARIA LETICIA CARRIZALES CAZARES | \$0.00 | \$3,397.97 | \$0.00 | \$3,397.97 | \$3,397.97 |
| 1122-02-620 | AURÉA CONSUELO HERNANDEZ QUINTERO Y/O CONRADO CID FLORES | \$0.00 | \$11,540.58 | \$0.00 | \$11,540.58 | \$11,540.58 |
| 1122-02-621 | MA. LIDIA TRONCOSO DE LA RIVA Y/O ARNULFO FLORES VELAZQUEZ | \$0.00 | \$1,831.67 | \$0.00 | \$1,831.67 | \$1,831.67 |
| 1122-02-622 | ALEJANDRA ALVARADO DE AVILA Y/O JUAN MANUEL MARQUEZ JUAREZ | \$0.00 | \$3,202.47 | \$0.00 | \$3,202.47 | \$3,202.47 |
| 1122-02-623 | GUSTAVO BECERRA HUERTA | \$0.00 | \$4,000.88 | \$0.00 | \$4,000.88 | \$4,000.88 |
| 1122-02-624 | JOSE DE JESUS LOPEZ GONZALEZ | \$0.00 | \$4,499.83 | \$1,100.00 | \$3,399.83 | \$3,399.83 |
| 1122-02-625 | CELINA ALELI DIAZ ORTIZ | \$0.00 | \$4,248.90 | \$0.00 | \$4,248.90 | \$4,248.90 |
| 1122-02-626 | MIGUEL ANGEL ALFARO MARTINEZ | \$0.00 | \$4,165.66 | \$0.00 | \$4,165.66 | \$4,165.66 |
| 1122-02-627 | ERIKA MARIA LUNA CASTRO | \$0.00 | \$3,211.54 | \$0.00 | \$3,211.54 | \$3,211.54 |
| 1122-02-628 | JUAN MANUEL VALENCIANA GARCIA | \$0.00 | \$2,172.32 | \$0.00 | \$2,172.32 | \$2,172.32 |
| 1122-02-629 | LETICIA OLIVO GARCIA | \$0.00 | \$2,945.92 | \$0.00 | \$2,945.92 | \$2,945.92 |
| 1122-02-630 | MA. DE LOS ANGELES DAVILA OLVERA | \$0.00 | \$17,118.95 | \$0.00 | \$17,118.95 | \$17,118.95 |
| 1122-02-631 | MUNICIPIO DE FRESNILLO RPTTE. MARIBEL GALVAN JIMENEZ | \$0.00 | \$1,934,000.00 | \$0.00 | \$1,934,000.00 | \$1,934,000.00 |
| 1122-02-632 | JAIME RUELAS NAJERA Y/O PAULINA ALEJANDRA RUELAS PALACIOS | \$0.00 | \$3,985.29 | \$0.00 | \$3,985.29 | \$3,985.29 |
| 1122-02-633 | MARIANA PAMELA MORUA VALLE | \$0.00 | \$3,189.95 | \$0.00 | \$3,189.95 | \$3,189.95 |
| 1122-02-634 | FRANCISCO ESTRADA DELEGADO | \$0.00 | \$3,202.47 | \$0.00 | \$3,202.47 | \$3,202.47 |
| 1122-02-635 | LILIANA PEREZ CARREÑO Y/O MARTHA CHAIREZ RAYAS | \$0.00 | \$7,879.47 | \$0.00 | \$7,879.47 | \$7,879.47 |
| 1122-02-636 | ROSA MARIA ESCOBEDO CARDONA Y/O RAFAEL TAPIA ADAME | \$0.00 | \$3,189.95 | \$0.00 | \$3,189.95 | \$3,189.95 |
| 1122-02-637 | GLORIA MERCEDES ZAPATA ALBA | \$0.00 | \$2,748.50 | \$0.00 | \$2,748.50 | \$2,748.50 |
| 1122-02-638 | ELENA YAÑEZ PEREZ | \$0.00 | \$2,063.53 | \$0.00 | \$2,063.53 | \$2,063.53 |
| 1122-02-639 | MARINA PITONES FLORES Y /O JAIRA LIZETH DIAZ TORRES | \$0.00 | \$9,515.20 | \$0.00 | \$9,515.20 | \$9,515.20 |
| 1122-02-640 | LEONARDO IBARRA DE AVILA | \$0.00 | \$13,211.67 | \$0.00 | \$13,211.67 | \$13,211.67 |
| 1122-02-641 | GULLERMO VELAZQUEZ HERNANDEZ Y/O REBECA RODARTE HERNANDE | \$0.00 | \$10,501.57 | \$0.00 | \$10,501.57 | \$10,501.57 |
| 1122-02-642 | ROSA ELENA MARTINEZ ESPINO Y/O JOSE ANTONIO MARTINEZ MARTINE | \$0.00 | \$8,306.06 | \$0.00 | \$8,306.06 | \$8,306.06 |
| 1122-02-643 | FERNANDO CARMONA ORTIZ | \$0.00 | \$4,165.66 | \$0.00 | \$4,165.66 | \$4,165.66 |
| 1122-02-644 | ANA BERTHA GAYTAN NAVA | \$0.00 | \$1,120.29 | \$0.00 | \$1,120.29 | \$1,120.29 |
| 1122-02-645 | ZENCALT GABRIEL SALAZAR SALAS | \$0.00 | \$9,591.00 | \$0.00 | \$9,591.00 | \$9,591.00 |



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|-----------------|---|----------------|--------------------|--------------------|----------------|-------------------|
| 1122-02-646 | MARIA GUADALUPE SANCHEZ HERNANDEZ | \$0.00 | \$9,591.00 | \$0.00 | \$9,591.00 | \$9,591.00 |
| 1122-02-647 | CINTHYA JUANITA FLORES | \$0.00 | \$9,591.00 | \$0.00 | \$9,591.00 | \$9,591.00 |
| 1122-02-648 | LOURDES LILIANA RODRIGUEZ MIRANDA | \$0.00 | \$19,182.00 | \$0.00 | \$19,182.00 | \$19,182.00 |
| 1122-02-649 | BALDEMAR MONTAÑON ANTUNEZ | \$0.00 | \$57,356.00 | \$0.00 | \$57,356.00 | \$57,356.00 |
| 1122-02-650 | YOLANDA LECHUGA RAMOS | \$0.00 | \$28,678.00 | \$0.00 | \$28,678.00 | \$28,678.00 |
| 1122-02-651 | TERESA DE JESUS TRUJILLO DAVILA | \$0.00 | \$28,678.00 | \$0.00 | \$28,678.00 | \$28,678.00 |
| 1122-02-652 | JESUS RODRIGUEZ CASTAÑEDA Y/O LETICIA RODRIGUEZ CASTAÑEDA | \$0.00 | \$5,426.44 | \$0.00 | \$5,426.44 | \$5,426.44 |
| 1122-02-653 | JOSE CARLOS LOZANO ORDOÑEZ | \$0.00 | \$6,193.66 | \$0.00 | \$6,193.66 | \$6,193.66 |
| 1122-02-654 | TOPILTZIN TONATIUH ITZCOATL CURIEL CABRAL Y/O KALEB NEFTALI IBF | \$0.00 | \$6,594.48 | \$0.00 | \$6,594.48 | \$6,594.48 |
| 1122-02-655 | MA DE LOS ANGELES LOPEZ LECHUGA Y/O AMARANTA DULCE MA. BARF | \$0.00 | \$10,222.66 | \$0.00 | \$10,222.66 | \$10,222.66 |
| 1122-81 | Participaciones | \$0.00 | \$89,175,181.00 | \$89,175,181.00 | \$0.00 | \$0.00 |
| 1122-82 | Aportaciones | \$0.00 | \$42,747,621.00 | \$42,747,621.00 | \$0.00 | \$0.00 |
| 1122-83 | Convenios | \$0.00 | \$4,075,274.31 | \$4,075,274.31 | \$0.00 | \$0.00 |
| 1123 | DEUDORES DIVERSOS POR COBRAR A CORTO PLAZO | \$2,039,614.52 | \$44,647.72 | \$866,661.27 | \$1,217,600.97 | -\$522,013.55 |
| 1123-01 | GASTOS A COMPROBAR | \$632,644.22 | \$25,533.50 | \$17,430.56 | \$640,747.16 | \$8,102.94 |
| 1123-01-002 | CASA MEJOR Y SUSTENTABLE Y/O MARCO MAURICIO GONZALEZ CARAZ. | \$99,142.98 | \$0.00 | \$0.00 | \$99,142.98 | \$0.00 |
| 1123-01-004 | DOROTEO REYES GALLARDO | \$7,066.60 | \$0.00 | \$0.00 | \$7,066.60 | \$0.00 |
| 1123-01-005 | SALVADOR REYES ORTIZ | \$7,000.00 | \$0.00 | \$0.00 | \$7,000.00 | \$0.00 |
| 1123-01-006 | ELIZARDO VILLEGAS SALAS | \$11,339.70 | \$0.00 | \$0.00 | \$11,339.70 | \$0.00 |
| 1123-01-007 | JESUS EDUARDO GONZALEZ ESPARZA | \$10,044.58 | \$0.00 | \$0.00 | \$10,044.58 | \$0.00 |
| 1123-01-008 | IRMA MEDINA DE LA CUEVA | \$3,000.00 | \$0.00 | \$0.00 | \$3,000.00 | \$0.00 |
| 1123-01-009 | CLISERIO DEL REAL HERNANDEZ | \$30,160.00 | \$0.00 | \$0.00 | \$30,160.00 | \$0.00 |
| 1123-01-010 | MANUELA VAZQUEZ DORADO Y/O CESAR ENRIQUE RODRIGUEZ VAZQUE. | \$6,125.00 | \$0.00 | \$0.00 | \$6,125.00 | \$0.00 |
| 1123-01-011 | LUIS EDMUNDO ZORRILLA HERNANDEZ | \$202.00 | \$0.00 | \$0.00 | \$202.00 | \$0.00 |
| 1123-01-012 | RAYMUNDO DE LIRA QUIROZ | \$19,405.86 | \$0.00 | \$0.00 | \$19,405.86 | \$0.00 |
| 1123-01-013 | JOSE LUIS MEJIA LUNA | \$2,659.28 | \$0.00 | \$0.00 | \$2,659.28 | \$0.00 |
| 1123-01-015 | INFONACOT | \$61,037.10 | \$0.00 | \$0.00 | \$61,037.10 | \$0.00 |
| 1123-01-016 | METLIFE | \$2,348.02 | \$0.00 | \$0.00 | \$2,348.02 | \$0.00 |
| 1123-01-019 | 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 |

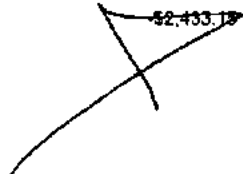


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|-----------------|---|---------------|--------------------|--------------------|--------------|-------------------|
| 1123-01-037 | JAVIER TORRES RAMOS | \$22,461.00 | \$0.00 | \$0.00 | \$22,461.00 | \$0.00 |
| 1123-01-038 | RUBEN HERNANDEZ MORENO | \$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 | \$5,800.11 | \$0.00 | \$0.00 | \$5,800.11 | \$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 | \$559.18 | \$0.00 | \$0.00 | \$559.18 | \$0.00 |
| 1123-01-085 | JULIAN RODRIGUEZ DIAZ | \$3,296.06 | \$0.00 | \$0.00 | \$3,296.06 | \$0.00 |
| 1123-01-087 | MARIO ALBERTO CID | \$6,197.90 | \$0.00 | \$0.00 | \$6,197.90 | \$0.00 |
| 1123-01-090 | SAMUEL EZEQUIEL DIAZ SOTO | \$28,009.34 | \$0.00 | \$0.00 | \$28,009.34 | \$0.00 |
| 1123-01-092 | MIGUEL MONTALVO ESCAREÑO | \$1,232.86 | \$0.00 | \$0.00 | \$1,232.86 | \$0.00 |
| 1123-01-093 | FRANCISCO JAVIER IBARRA | \$4,514.20 | \$0.00 | \$0.00 | \$4,514.20 | \$0.00 |
| 1123-01-099 | FRANCISCO JAVIER IBARRA | \$1,107.80 | \$0.00 | \$0.00 | \$1,107.80 | \$0.00 |
| 1123-01-100 | FIDENIO SANTANA | \$2,006.50 | \$0.00 | \$0.00 | \$2,006.50 | \$0.00 |
| 1123-01-101 | JOSE LEONARDO MORENO ALVARADO | \$5,000.00 | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 |
| 1123-01-110 | CARLOS ISRAEL HERNANDEZ GUERRA | \$4,455.00 | \$0.00 | \$0.00 | \$4,455.00 | \$0.00 |
| 1123-01-117 | ZENCALT GABRIEL SALAZAR SALAS | \$2,899.06 | \$22,706.00 | \$11,603.06 | \$14,002.00 | \$11,102.94 |
| 1123-01-120 | FRANCISCO JAVIER SORIA HERNANDEZ | \$3,000.00 | \$2,827.50 | \$5,827.50 | \$0.00 | -\$3,000.00 |
| 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 |
| 1123-01-133 | HUMBERTO HERNANDEZ VELAZQUEZ | \$0.07 | \$0.00 | \$0.00 | \$0.07 | \$0.00 |
| 1123-01-135 | COPIADORAS DINAMICAS DE ZACATECAS S A DE CV | \$105.44 | \$0.00 | \$0.00 | \$105.44 | \$0.00 |
| 1123-01-96 | VICENTE MESTAS HERNANDEZ | \$30.00 | \$0.00 | \$0.00 | \$30.00 | \$0.00 |
| 1123-01-97 | REPRESENTACIONES ARTISTICAS DE ZACATECAS SA DE CV | \$174,000.00 | \$0.00 | \$0.00 | \$174,000.00 | \$0.00 |
| 1123-02 | FUNCIONARIOS | \$5,110.09 | \$11,090.22 | \$5,594.21 | \$10,606.10 | \$5,496.01 |
| 1123-02-001 | ENRIQUE MUÑOZ DELGADO | \$7,535.74 | \$0.00 | \$0.00 | \$7,535.74 | \$0.00 |
| 1123-02-003 | JUAN ANTONIO SORIA HERNANDEZ | \$0.00 | \$8,408.98 | \$3,224.19 | \$5,184.79 | \$5,184.79 |
| 1123-02-004 | MARIA DE LA LUZ MUÑOZ MORALES | \$0.00 | \$1,885.00 | \$1,885.00 | \$0.00 | \$0.00 |
| 1123-02-006 | ANA LUISA MORALES DUEÑAS (CAJERA) | \$7.50 | \$0.00 | \$0.00 | \$7.50 | \$0.00 |
| 1123-02-015 | PAULINA GUADALUPE ROMERO CASTRO | \$2,433.15 | \$0.00 | \$0.00 | -\$2,433.15 | \$0.00 |





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|-----------------|---|---------------|--------------------|--------------------|--------------|-------------------|
| 1123-02-016 | GUADALUPE CORDERO ESCAREÑO | \$0.00 | \$485.54 | \$485.02 | \$0.52 | \$0.52 |
| 1123-02-017 | YANNIL VANESSA LOPEZ REYES (CAJERA) | \$0.00 | \$310.70 | \$0.00 | \$310.70 | \$310.70 |
| 1123-03 | GASTOS POR COMPROBAR | \$293,546.61 | \$8,024.00 | \$7,241.00 | \$294,329.61 | \$783.00 |
| 1123-03-001 | GUILLERMO CORREA PACHECO | \$14,629.78 | \$0.00 | \$0.00 | \$14,629.78 | \$0.00 |
| 1123-03-002 | ALFREDO CHAVEZ ORTIZ | \$25,649.37 | \$0.00 | \$0.00 | \$25,649.37 | \$0.00 |
| 1123-03-004 | MARIA BELEN DAVILA JARA | \$5,360.00 | \$0.00 | \$0.00 | \$5,360.00 | \$0.00 |
| 1123-03-006 | JUAN MANUEL GARCIA TREJO | \$1,500.00 | \$0.00 | \$0.00 | \$1,500.00 | \$0.00 |
| 1123-03-007 | RAUL PEREZ CASTAÑEDA | \$2,244.46 | \$0.00 | \$0.00 | \$2,244.46 | \$0.00 |
| 1123-03-009 | HUGO LEOCADIO ONTIVEROS PEREZ | \$70.00 | \$0.00 | \$0.00 | \$70.00 | \$0.00 |
| 1123-03-016 | DOMINGO CHAVEZ GONZALEZ | \$21,000.00 | \$0.00 | \$0.00 | \$21,000.00 | \$0.00 |
| 1123-03-018 | ERIKA JANETH ORTEGA SANCHEZ | \$334.45 | \$0.00 | \$0.00 | \$334.45 | \$0.00 |
| 1123-03-020 | JANNETE GARAY MEDINA | \$90.05 | \$0.00 | \$0.00 | \$90.05 | \$0.00 |
| 1123-03-037 | CARLOS ALBERTO PEREZ GARCIA | \$2,583.75 | \$0.00 | \$0.00 | \$2,583.75 | \$0.00 |
| 1123-03-042 | PAULO JOSUE SANCHEZ JUAREZ | \$620.00 | \$0.00 | \$0.00 | \$620.00 | \$0.00 |
| 1123-03-066 | GERARDO CASANOVA NAÑEZ | \$9,776.59 | \$0.00 | \$1,765.00 | \$8,011.59 | -\$1,765.00 |
| 1123-03-082 | DAVID SANTOYO CASTRO | \$1,200.00 | \$0.00 | \$0.00 | \$1,200.00 | \$0.00 |
| 1123-03-084 | JOSE MANUEL PEREZ GOMEZ | \$180.00 | \$0.00 | \$0.00 | \$180.00 | \$0.00 |
| 1123-03-110 | VICTOR ALBERTO GARCIA DELGADO | \$253.57 | \$0.00 | \$0.00 | \$253.57 | \$0.00 |
| 1123-03-123 | HELDER FRIAS LINARES | \$6,477.34 | \$0.00 | \$0.00 | \$6,477.34 | \$0.00 |
| 1123-03-137 | VIOLETA CERRILLO ORTIZ | \$2,280.45 | \$0.00 | \$0.00 | \$2,280.45 | \$0.00 |
| 1123-03-142 | ANTONIO DE JESUS ROMERO ROMERO | \$23,035.00 | \$0.00 | \$0.00 | \$23,035.00 | \$0.00 |
| 1123-03-145 | MARTIN ARMANDO ALANIZ RAMOS | \$190.00 | \$0.00 | \$0.00 | \$190.00 | \$0.00 |
| 1123-03-149 | GERARDO SALMON DE LA TORRE | \$5,697.52 | \$0.00 | \$0.00 | \$5,697.52 | \$0.00 |
| 1123-03-153 | HECTOR ZIRAHUEN PASTOR ALVARADO | \$9,262.87 | \$0.00 | \$0.00 | \$9,262.87 | \$0.00 |
| 1123-03-154 | MARIA DEL REFUGIO GABRIELA MERINO LUEVANO | \$820.00 | \$0.00 | \$0.00 | \$820.00 | \$0.00 |
| 1123-03-161 | CESAR ARTEMIO GONZALEZ NAVARRO | \$493.00 | \$0.00 | \$493.00 | \$0.00 | -\$493.00 |
| 1123-03-169 | CRISTOPHER CIRO LICONA RAMIREZ | \$8,150.00 | \$0.00 | \$0.00 | \$8,150.00 | \$0.00 |
| 1123-03-170 | JOSE URIEL ALVAREZ ROMERO | \$458.73 | \$0.00 | \$0.00 | \$458.73 | \$0.00 |
| 1123-03-173 | EDGAR ORACIO SOTO REZA | \$962.20 | \$0.00 | \$0.00 | \$962.20 | \$0.00 |
| 1123-03-183 | CARLOS ALBERTO JUAREZ RAMIREZ | \$2,002.80 | \$0.00 | \$0.00 | \$2,002.80 | \$0.00 |



Usu: MARCO

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MUNICIPIO DE GUADALUPE
ESTADO DE ZACATECAS
Reporte Analitico del Activo
Del 01/ene./2021 al 31/mar./2021

Fecha y 07/jun./2021

hora de Impresión 09.13 a. m.

| Cuenta Contable | | Saldo Inicial | Cargos del periodo | Abonos del periodo | Saldo Final | Flujo del Periodo |
|-----------------|--------------------------------------|----------------|--------------------|--------------------|--------------|-------------------|
| 1123-03-211 | JAIME OSVALDO PINALES RODRIGUEZ | \$640.00 | \$0.00 | \$640.00 | \$0.00 | -\$640.00 |
| 1123-03-217 | OSCAR EDUARDO LLAMAS GONZALEZ | \$4,717.68 | \$0.00 | \$0.00 | \$4,717.68 | \$0.00 |
| 1123-03-219 | PEDRO PUENTES DUARTE | \$316.00 | \$0.00 | \$0.00 | \$316.00 | \$0.00 |
| 1123-03-221 | ALEJANDRO REYES SMITH MC DONALD | \$4,893.78 | \$0.00 | \$0.00 | \$4,893.78 | \$0.00 |
| 1123-03-225 | ADRIAN GARCIA MONTOYA | \$80,000.00 | \$0.00 | \$0.00 | \$80,000.00 | \$0.00 |
| 1123-03-227 | ROQUE VELAZQUEZ MEDELLIN | \$5,871.11 | \$0.00 | \$0.00 | \$5,871.11 | \$0.00 |
| 1123-03-230 | JUAN MOISES OROZCO FRAUSTO | \$3,762.61 | \$0.00 | \$0.00 | \$3,762.61 | \$0.00 |
| 1123-03-232 | JUAN ANTONIO GONZALEZ RUIZ | \$8,000.00 | \$0.00 | \$0.00 | \$8,000.00 | \$0.00 |
| 1123-03-235 | EVA ANGELICA FLORES DELGADO | \$5,000.00 | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 |
| 1123-03-236 | MARIA ROSA ISELA SILVA ORTEGA | \$5,000.00 | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 |
| 1123-03-238 | ERNESTO ZIRES ALVARADO | \$5,256.09 | \$0.00 | \$0.00 | \$5,256.09 | \$0.00 |
| 1123-03-239 | JOSE LUIS CONTRERAS LOPEZ DE LARA | \$9,711.60 | \$0.00 | \$0.00 | \$9,711.60 | \$0.00 |
| 1123-03-244 | MA. TERESA LOPEZ GARCIA | \$2,280.45 | \$0.00 | \$0.00 | \$2,280.45 | \$0.00 |
| 1123-03-249 | JOSE SALDIVAR ALCALDE | \$0.00 | \$1,885.00 | \$1,885.00 | \$0.00 | \$0.00 |
| 1123-03-257 | BALDO EDUARDO LUJAN HERNANDEZ | \$1,843.50 | \$0.00 | \$0.00 | \$1,843.50 | \$0.00 |
| 1123-03-263 | ERIKA LILIANA OLIVA RODRIGUEZ | \$839.55 | \$0.00 | \$0.00 | \$839.55 | \$0.00 |
| 1123-03-265 | FRANCISCO ORTIZ HERNANDEZ | \$0.00 | \$6,139.00 | \$2,458.00 | \$3,681.00 | \$3,681.00 |
| 1123-03-268 | IRIS YESENIA BADILLO AVILA | \$10,440.00 | \$0.00 | \$0.00 | \$10,440.00 | \$0.00 |
| 1123-03-279 | SANTIAGO GUZMAN MALDONADO | \$52.00 | \$0.00 | \$0.00 | \$52.00 | \$0.00 |
| 1123-03-288 | JUAN GERARDO ALANIZ VALENZUELA | \$0.31 | \$0.00 | \$0.00 | \$0.31 | \$0.00 |
| 1123-04 | PARTICULARES | \$1,194,130.31 | \$0.00 | \$835,862.10 | \$358,468.21 | -\$835,862.10 |
| 1123-04-002 | RICARDO CARMONA HERNANDEZ | \$110,000.00 | \$0.00 | \$0.00 | \$110,000.00 | \$0.00 |
| 1123-04-003 | SUTSEMOP TERRENOS | \$87,712.66 | \$0.00 | \$0.00 | \$87,712.66 | \$0.00 |
| 1123-04-009 | PEDRO ROSALES RIVERA | \$33.06 | \$0.00 | \$0.00 | \$33.06 | \$0.00 |
| 1123-04-011 | JHOANA JAQUELINE CABALLERO HERNANDEZ | \$133,400.00 | \$0.00 | \$0.00 | \$133,400.00 | \$0.00 |
| 1123-04-012 | MARIA ELENA CERVANTES SANCHEZ | \$4,950.00 | \$0.00 | \$0.00 | \$4,950.00 | \$0.00 |
| 1123-04-015 | JAIME ARTURO CASAS MADERO | \$8,850.00 | \$0.00 | \$0.00 | \$8,850.00 | \$0.00 |
| 1123-04-016 | JUAN MANUEL ESCOBEDO SANCHEZ | \$1,004.24 | \$0.00 | \$1,004.24 | \$0.00 | -\$1,004.24 |
| 1123-04-017 | ANTONIO RAMIREZ JUAREZ | \$4,537.00 | \$0.00 | \$4,537.00 | \$0.00 | -\$4,537.00 |
| 1123-04-020 | OSCAR OSVALDO RODRIGUEZ NAJAR | \$7,187.04 | \$0.00 | \$0.00 | -\$7,187.04 | \$0.00 |



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Fecha y hora de Impresión | 07/jun./2021
 09:13 a. m.

| Cuenta Contable | | Saldo Inicial | Cargos del periodo | Abonos del periodo | Saldo Final | Flujo del Periodo |
|-----------------|--|---------------|--------------------|--------------------|---------------|-------------------|
| 1123-04-025 | RUBEN AVILA RAMIREZ | \$15,280.01 | \$0.00 | \$0.00 | \$15,280.01 | \$0.00 |
| 1123-04-027 | INSTITUTO NACIONAL DE ESTADISTICA Y GEOGRAFIA | \$1,200.00 | \$0.00 | \$0.00 | \$1,200.00 | \$0.00 |
| 1123-04-028 | JOSE EDUARDO LUMBRERAS CHAIREZ | \$18,692.41 | \$0.00 | \$0.00 | \$18,692.41 | \$0.00 |
| 1123-04-029 | JUAN MANUEL ORTIZ GARCIA | -\$3,002.58 | \$0.00 | \$0.00 | -\$3,002.58 | \$0.00 |
| 1123-04-030 | VIOLETA GUADALUPE NORIEGA DEL REAL | -\$4,228.25 | \$0.00 | \$563.50 | -\$4,789.75 | -\$563.50 |
| 1123-04-031 | CECILIA MAGDALENA HINOJOSA CORTEZ | \$3,000.00 | \$0.00 | \$0.00 | \$3,000.00 | \$0.00 |
| 1123-04-032 | MIGUEL GARCIA CHAVEZ | \$180.00 | \$0.00 | \$0.00 | \$180.00 | \$0.00 |
| 1123-04-034 | JUAN BARRON GUEVARA (CONTRATISTA, PAGO DE CTA BANCARIA EQUIP | \$822,606.80 | \$0.00 | \$822,606.80 | \$0.00 | -\$822,606.80 |
| 1123-04-035 | CESAR ALEJANDRO GONZALEZ RIVERA (PAGO DAÑOS AL MUNICIPIO) | -\$2,900.00 | \$0.00 | \$0.00 | -\$2,900.00 | \$0.00 |
| 1123-04-036 | FRANCISCO JAVIER DELGADO MORENO (LOTE PANTEON MUNICIPAL) | \$0.00 | \$0.00 | \$6,950.56 | -\$6,950.56 | -\$6,950.56 |
| 1123-05 | EX EMPLEADOS | \$6,845.60 | \$0.00 | \$0.00 | \$6,845.60 | \$0.00 |
| 1123-05-007 | JOSE MANUEL HERNANDEZ | \$6,845.60 | \$0.00 | \$0.00 | \$6,845.60 | \$0.00 |
| 1123-06 | PAGOS INDEBIDOS | -\$92,662.31 | \$0.00 | \$733.40 | -\$93,395.71 | -\$733.40 |
| 1123-06-001 | LEMUS ROBLES MA EUGENIA | -\$1,724.94 | \$0.00 | \$0.00 | -\$1,724.94 | \$0.00 |
| 1123-06-005 | CHAVEZ GONZALEZ DOMINGO | \$0.00 | \$0.00 | \$733.40 | -\$733.40 | -\$733.40 |
| 1123-06-025 | HERNANDEZ REYES FELIPE | -\$857.74 | \$0.00 | \$0.00 | -\$857.74 | \$0.00 |
| 1123-06-050 | RIVERA CHAVEZ LEOBARDO MONSERRAT | -\$4,025.00 | \$0.00 | \$0.00 | -\$4,025.00 | \$0.00 |
| 1123-06-051 | ROBERTO JUAREZ HERNANDEZ | -\$102,351.00 | \$0.00 | \$0.00 | -\$102,351.00 | \$0.00 |
| 1123-06-052 | JOSE LUIS RODRIGUEZ GALLEGOS | -\$250.00 | \$0.00 | \$0.00 | -\$250.00 | \$0.00 |
| 1123-06-053 | BRIONES VENEGAS JUAN FRANCISCO | -\$0.04 | \$0.00 | \$0.00 | -\$0.04 | \$0.00 |
| 1123-06-054 | MARQUEZ ORTEGA ANGEL | -\$0.05 | \$0.00 | \$0.00 | -\$0.05 | \$0.00 |
| 1123-06-055 | ESQUIVEL GAMEZ ANTONIO | -\$0.01 | \$0.00 | \$0.00 | -\$0.01 | \$0.00 |
| 1123-06-056 | HONORARTO MARTINEZ ALFREDO | -\$0.05 | \$0.00 | \$0.00 | -\$0.05 | \$0.00 |
| 1123-06-057 | CASAS DIAZ JOSE ANTONIO | -\$0.05 | \$0.00 | \$0.00 | -\$0.05 | \$0.00 |
| 1123-06-058 | GONZALEZ ZAPATA ILDELBRANDO EFRAIN | -\$0.05 | \$0.00 | \$0.00 | -\$0.05 | \$0.00 |
| 1123-06-059 | ALBINO ORTIZ MA GUADALUPE | -\$0.05 | \$0.00 | \$0.00 | -\$0.05 | \$0.00 |
| 1123-06-060 | DE LIRA GARCIA J GUADALUPE | -\$0.05 | \$0.00 | \$0.00 | -\$0.05 | \$0.00 |
| 1123-06-061 | GONZALEZ TREJO BULMARO | -\$0.05 | \$0.00 | \$0.00 | -\$0.05 | \$0.00 |
| 1123-06-062 | RUBIO SANCHEZ SALVADOR | -\$0.05 | \$0.00 | \$0.00 | -\$0.05 | \$0.00 |
| 1123-06-063 | CAPETILLO RAMIREZ J GUADALUPE | -\$0.05 | \$0.00 | \$0.00 | -\$0.05 | \$0.00 |



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|-----------------|---------------------------------|---------------|--------------------|--------------------|-------------|-------------------|
| 1123-06-064 | JUAREZ RAMIREZ CARLOS ALBERTO | -\$0.04 | \$0.00 | \$0.00 | -\$0.04 | \$0.00 |
| 1123-06-065 | PADILLA RAMIREZ JAIME | -\$0.05 | \$0.00 | \$0.00 | -\$0.05 | \$0.00 |
| 1123-06-066 | GAMEZ CARRANZA ALEJANDRO | -\$0.05 | \$0.00 | \$0.00 | -\$0.05 | \$0.00 |
| 1123-06-067 | CHAVEZ MEDINA JUAN MANUEL | -\$0.05 | \$0.00 | \$0.00 | -\$0.05 | \$0.00 |
| 1123-06-068 | REYES GONZALEZ J JESUS | -\$0.05 | \$0.00 | \$0.00 | -\$0.05 | \$0.00 |
| 1123-06-069 | RAMIREZ ORTIZ LUCIANO | -\$0.05 | \$0.00 | \$0.00 | -\$0.05 | \$0.00 |
| 1123-06-070 | RUBIO HERNANDEZ CARLOS | -\$0.05 | \$0.00 | \$0.00 | -\$0.05 | \$0.00 |
| 1123-06-071 | JARAMILLO JUAREZ ANTONIO | \$0.05 | \$0.00 | \$0.00 | \$0.05 | \$0.00 |
| 1123-06-072 | PEREZ RODRIGUEZ JUAN LUIS | -\$0.05 | \$0.00 | \$0.00 | -\$0.05 | \$0.00 |
| 1123-06-073 | RAMIREZ MARTINEZ ADRIAN | -\$0.05 | \$0.00 | \$0.00 | -\$0.05 | \$0.00 |
| 1123-06-074 | HERNANDEZ ESTRADA REFUGIO | -\$0.05 | \$0.00 | \$0.00 | -\$0.05 | \$0.00 |
| 1123-06-075 | LAMAS FLORES JAVIER | -\$0.05 | \$0.00 | \$0.00 | -\$0.05 | \$0.00 |
| 1123-06-076 | LOPEZ RODRIGUEZ BRAULIO ELEAZAR | -\$0.01 | \$0.00 | \$0.00 | -\$0.01 | \$0.00 |
| 1123-06-077 | RAUDALES MARTINEZ JOSE FELIX | -\$0.05 | \$0.00 | \$0.00 | -\$0.05 | \$0.00 |
| 1123-06-078 | CORTES ARTEAGA JUAN JOSE | -\$0.05 | \$0.00 | \$0.00 | -\$0.05 | \$0.00 |
| 1123-06-079 | VALDEZ ORTIZ MARIA DE JESUS | -\$0.05 | \$0.00 | \$0.00 | -\$0.05 | \$0.00 |
| 1123-06-080 | TORRES GURROLA JOSE MANUEL | -\$0.05 | \$0.00 | \$0.00 | -\$0.05 | \$0.00 |
| 1123-06-081 | HERNANDEZ AGUILAR ISIDRO | -\$0.01 | \$0.00 | \$0.00 | -\$0.01 | \$0.00 |
| 1123-06-083 | BASURTO GONZALEZ ANTONIO | -\$0.05 | \$0.00 | \$0.00 | -\$0.05 | \$0.00 |
| 1123-06-084 | RODRIGUEZ CAMPOS PEDRO | -\$0.05 | \$0.00 | \$0.00 | -\$0.05 | \$0.00 |
| 1123-06-085 | HINOJOSA AGUILAR MARIA DE JESUS | -\$0.05 | \$0.00 | \$0.00 | -\$0.05 | \$0.00 |
| 1123-06-086 | PEREZ DIAZ ROBERTO | -\$0.05 | \$0.00 | \$0.00 | -\$0.05 | \$0.00 |
| 1123-06-087 | CERVANTES NAVA ROBERTO | -\$0.05 | \$0.00 | \$0.00 | -\$0.05 | \$0.00 |
| 1123-06-088 | MONTANO LOZANO ARACELY | -\$0.05 | \$0.00 | \$0.00 | -\$0.05 | \$0.00 |
| 1123-06-089 | TAVARES MIRANDA GLORIA | -\$0.04 | \$0.00 | \$0.00 | -\$0.04 | \$0.00 |
| 1123-06-090 | BETANCOURT FRAUSTO GERARDO | \$0.02 | \$0.00 | \$0.00 | \$0.02 | \$0.00 |
| 1123-06-091 | DE LUNA GARCIA MARTIN GUADALUPE | \$0.04 | \$0.00 | \$0.00 | \$0.04 | \$0.00 |
| 1123-06-092 | JACOBO ACOSTA ARNULFO | \$0.04 | \$0.00 | \$0.00 | \$0.04 | \$0.00 |
| 1123-06-093 | MEDINA MATA JUAN LUIS | \$0.04 | \$0.00 | \$0.00 | \$0.04 | \$0.00 |
| 1123-06-094 | PUENTE TORRES JOSE LUIS | \$0.04 | \$0.00 | \$0.00 | \$0.04 | \$0.00 |



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|-----------------|-----------------------------------|---------------|--------------------|--------------------|-------------|-------------------|
| 1123-06-095 | BAUTISTA CALDERON ALFONSO | \$0.05 | \$0.00 | \$0.00 | \$0.05 | \$0.00 |
| 1123-06-096 | GARCIA PINALES MIGUEL DE JESUS | \$0.04 | \$0.00 | \$0.00 | \$0.04 | \$0.00 |
| 1123-06-097 | FLORES SANCHEZ ANTONIO | \$0.05 | \$0.00 | \$0.00 | \$0.05 | \$0.00 |
| 1123-06-098 | RODRIGUEZ ROSALES RAUL | \$405.08 | \$0.00 | \$0.00 | \$405.08 | \$0.00 |
| 1123-06-099 | SALAS MORALES SERVANDO | \$0.05 | \$0.00 | \$0.00 | \$0.05 | \$0.00 |
| 1123-06-100 | MOTA GALINDO ALEJANDRO | \$0.04 | \$0.00 | \$0.00 | \$0.04 | \$0.00 |
| 1123-06-101 | SAUCEDO FLORES BLANCA DELIA | \$0.05 | \$0.00 | \$0.00 | \$0.05 | \$0.00 |
| 1123-06-102 | HERNANDEZ AGUILAR JUAN PABLO | \$0.04 | \$0.00 | \$0.00 | \$0.04 | \$0.00 |
| 1123-06-103 | BATRES MEJIA MA AUXILIO DEL ROCIO | \$0.05 | \$0.00 | \$0.00 | \$0.05 | \$0.00 |
| 1123-06-104 | HINOJOSA HERRERA CARMEN CECILIA | \$0.04 | \$0.00 | \$0.00 | \$0.04 | \$0.00 |
| 1123-06-105 | HERNANDEZ ESPINO PATRICIA | \$0.04 | \$0.00 | \$0.00 | \$0.04 | \$0.00 |
| 1123-06-106 | GARCIA RUIZ ELSA | \$0.04 | \$0.00 | \$0.00 | \$0.04 | \$0.00 |
| 1123-06-107 | AVILA REYES HUMBERTO | \$0.04 | \$0.00 | \$0.00 | \$0.04 | \$0.00 |
| 1123-06-108 | GUZMAN CENTENO LUCERO ESMERALDA | \$0.04 | \$0.00 | \$0.00 | \$0.04 | \$0.00 |
| 1123-06-109 | SANTIAGO CANTU ALVARO | -\$2,835.34 | \$0.00 | \$0.00 | -\$2,835.34 | \$0.00 |
| 1123-06-110 | ALEJO MORALES ALEX ANGEL | \$0.04 | \$0.00 | \$0.00 | \$0.04 | \$0.00 |
| 1123-06-111 | PEREA RODRIGUEZ JUAN MANUEL | \$0.04 | \$0.00 | \$0.00 | \$0.04 | \$0.00 |
| 1123-06-112 | VELA HERRERA RIGOBERTO | \$0.05 | \$0.00 | \$0.00 | \$0.05 | \$0.00 |
| 1123-06-113 | PEREA DIAZ KAREN ALEJANDRA | \$0.04 | \$0.00 | \$0.00 | \$0.04 | \$0.00 |
| 1123-06-114 | IRACHETA DE LA ROSA ARACELI | \$0.04 | \$0.00 | \$0.00 | \$0.04 | \$0.00 |
| 1123-06-115 | CALDERON DE AVILA GERARDO | \$0.04 | \$0.00 | \$0.00 | \$0.04 | \$0.00 |
| 1123-06-116 | CASTILLO TREJO ARACELI | \$0.04 | \$0.00 | \$0.00 | \$0.04 | \$0.00 |
| 1123-06-117 | JARAMILLO MARTINEZ EDGAR ULISES | \$0.04 | \$0.00 | \$0.00 | \$0.04 | \$0.00 |
| 1123-06-118 | ZAPATA RODRIGUEZ GILBERTO | \$0.04 | \$0.00 | \$0.00 | \$0.04 | \$0.00 |
| 1123-06-119 | BELMONTES VENTURA ANA ALEJANDRA | \$0.04 | \$0.00 | \$0.00 | \$0.04 | \$0.00 |
| 1123-06-120 | FLORES RIVAS JAIME DANIEL | \$0.04 | \$0.00 | \$0.00 | \$0.04 | \$0.00 |
| 1123-06-121 | HERNANDEZ GARCIA REYMUNDO | \$0.04 | \$0.00 | \$0.00 | \$0.04 | \$0.00 |
| 1123-06-122 | MURILLO GONZALEZ GILBERTO | \$0.04 | \$0.00 | \$0.00 | \$0.04 | \$0.00 |
| 1123-06-123 | GARCIA SANTIAGO GERARDO | \$0.04 | \$0.00 | \$0.00 | \$0.04 | \$0.00 |
| 1123-06-124 | BELMONTES VENTURA MAYRA VERONICA | \$0.04 | \$0.00 | \$0.00 | \$0.04 | \$0.00 |



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| 1123-06-125 | VELIZ SAUCEDO MIGUEL ANGEL | \$0.04 | \$0.00 | \$0.00 | \$0.04 | \$0.00 |
| 1123-06-126 | REYES JUAREZ MATEO | \$0.04 | \$0.00 | \$0.00 | \$0.04 | \$0.00 |
| 1123-06-127 | HERNANDEZ ALEJO BLANCA ESTHELA | \$0.04 | \$0.00 | \$0.00 | \$0.04 | \$0.00 |
| 1123-06-128 | PICASSO RODRIGUEZ JUAN MIGUEL | \$0.04 | \$0.00 | \$0.00 | \$0.04 | \$0.00 |
| 1123-06-129 | BETANCOURT CAMPOS RAUL | \$0.04 | \$0.00 | \$0.00 | \$0.04 | \$0.00 |
| 1123-06-130 | DIOSDADO SANTANA JOSE ALBERTO | \$0.04 | \$0.00 | \$0.00 | \$0.04 | \$0.00 |
| 1123-06-131 | SAUCEDO SANTIAGO JANETH ALEJANDRA | \$0.04 | \$0.00 | \$0.00 | \$0.04 | \$0.00 |
| 1123-06-132 | VILLAGRANA LOPEZ MAYRA JANETH | \$0.04 | \$0.00 | \$0.00 | \$0.04 | \$0.00 |
| 1123-06-133 | GUTIERREZ RODRIGUEZ LORENZO | \$0.04 | \$0.00 | \$0.00 | \$0.04 | \$0.00 |
| 1123-06-134 | DAVILA DEL VILLAR OTILIA | -\$3,037.85 | \$0.00 | \$0.00 | -\$3,037.85 | \$0.00 |
| 1123-06-135 | PALOMINO PICASSO MA DEL CONSUELO | \$0.04 | \$0.00 | \$0.00 | \$0.04 | \$0.00 |
| 1123-06-136 | BELMONTES DE LA CRUZ FERNANDO DE JESUS | \$0.04 | \$0.00 | \$0.00 | \$0.04 | \$0.00 |
| 1123-06-137 | MARTINEZ RODRIGUEZ JANETH GUADALUPE | \$0.04 | \$0.00 | \$0.00 | \$0.04 | \$0.00 |
| 1123-06-138 | GONZALEZ RIVERA JORGE | \$0.04 | \$0.00 | \$0.00 | \$0.04 | \$0.00 |
| 1123-06-139 | DE LUNA ENRIQUEZ MOISES | \$0.04 | \$0.00 | \$0.00 | \$0.04 | \$0.00 |
| 1123-06-140 | LEDESMA AGUADO MARIA DE LA LUZ JUANITA | \$0.04 | \$0.00 | \$0.00 | \$0.04 | \$0.00 |
| 1123-06-141 | SALAZAR GUTIERREZ FRANCISCO JAVIER | \$0.04 | \$0.00 | \$0.00 | \$0.04 | \$0.00 |
| 1123-06-142 | BECERRA AMBRIZ DIEGO | \$0.04 | \$0.00 | \$0.00 | \$0.04 | \$0.00 |
| 1123-06-143 | PINEDO HERNANDEZ MANUEL IVAN | \$0.04 | \$0.00 | \$0.00 | \$0.04 | \$0.00 |
| 1123-06-144 | PINEDO HERNANDEZ ANGEL ERNESTO | \$0.04 | \$0.00 | \$0.00 | \$0.04 | \$0.00 |
| 1123-06-145 | IBARRA SANTILLAN EDGAR IVAN | \$0.04 | \$0.00 | \$0.00 | \$0.04 | \$0.00 |
| 1123-06-146 | DE AVILA LOPEZ FATIMA LUCERO | \$0.04 | \$0.00 | \$0.00 | \$0.04 | \$0.00 |
| 1123-06-147 | HERNANDEZ NORIEGA LUIS ANTONIO | \$0.04 | \$0.00 | \$0.00 | \$0.04 | \$0.00 |
| 1123-06-148 | TENORIO HERNANDEZ ADAN | \$0.04 | \$0.00 | \$0.00 | \$0.04 | \$0.00 |
| 1123-06-149 | ARREDONDO REBOLLO AURORA CECILIA | \$0.04 | \$0.00 | \$0.00 | \$0.04 | \$0.00 |
| 1123-06-150 | ROSALÉS LOERA LORENA ELIZABETH | \$0.04 | \$0.00 | \$0.00 | \$0.04 | \$0.00 |
| 1123-06-151 | DORADO ARAUJO JUAN CARLOS | \$0.04 | \$0.00 | \$0.00 | \$0.04 | \$0.00 |
| 1123-06-152 | GONZALEZ RIVERA CESAR ALEJANDRO | \$0.04 | \$0.00 | \$0.00 | \$0.04 | \$0.00 |
| 1123-06-153 | CORDERO HERNANDEZ JUAN LUIS | \$0.04 | \$0.00 | \$0.00 | \$0.04 | \$0.00 |
| 1123-06-154 | ARREDONDO REBOLLO ROCIO | \$0.04 | \$0.00 | \$0.00 | \$0.04 | \$0.00 |



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| Cuenta Contable | | Saldo Inicial | Cargos del periodo | Abonos del periodo | Saldo Final | Flujo del Periodo |
|-----------------|---|---------------------|-------------------------|-------------------------|---------------|--------------------|
| 1123-06-155 | VALDIVIA VASQUEZ SERGIO | \$0.04 | \$0.00 | \$0.00 | \$0.04 | \$0.00 |
| 1123-06-156 | ELIAS ROBLES EDGAR JAVIER | \$0.04 | \$0.00 | \$0.00 | \$0.04 | \$0.00 |
| 1123-06-157 | MONTANO FONSECA YAJAIRA | \$0.04 | \$0.00 | \$0.00 | \$0.04 | \$0.00 |
| 1123-06-158 | DIAZ ESCAMILLA JOSE DAVID | \$0.04 | \$0.00 | \$0.00 | \$0.04 | \$0.00 |
| 1123-06-159 | SAN JUAN ROWEN ALBERICO ALFONSO | \$0.04 | \$0.00 | \$0.00 | \$0.04 | \$0.00 |
| 1123-06-160 | MARTINEZ TREJO ANAYELI | \$0.04 | \$0.00 | \$0.00 | \$0.04 | \$0.00 |
| 1123-06-161 | GARCIA DIAZ DANIEL | \$0.04 | \$0.00 | \$0.00 | \$0.04 | \$0.00 |
| 1123-06-162 | SORIANO PEREZ MONICA GABRIELA | \$0.04 | \$0.00 | \$0.00 | \$0.04 | \$0.00 |
| 1123-06-163 | AVILA MUÑOZ ELVIRA | \$0.04 | \$0.00 | \$0.00 | \$0.04 | \$0.00 |
| 1123-06-164 | DE LEON VILLASANA JESUS FERNANDO | \$0.04 | \$0.00 | \$0.00 | \$0.04 | \$0.00 |
| 1123-06-165 | JARAMILLO RAUDALES MAURO | \$0.04 | \$0.00 | \$0.00 | \$0.04 | \$0.00 |
| 1123-06-166 | ROMERO MORALES ENNA YAJAIRA | \$0.04 | \$0.00 | \$0.00 | \$0.04 | \$0.00 |
| 1123-06-167 | LAZALDE ARCE TANIA YURIDIA | \$0.04 | \$0.00 | \$0.00 | \$0.04 | \$0.00 |
| 1123-06-168 | CARAPIA DE LUNA JOSE DE JESUS | \$0.04 | \$0.00 | \$0.00 | \$0.04 | \$0.00 |
| 1123-06-169 | LUEVANO CABRERA HECTOR ERNESTO | \$0.04 | \$0.00 | \$0.00 | \$0.04 | \$0.00 |
| 1123-06-170 | DE AVILA LOPEZ MAGDA CARO | \$0.04 | \$0.00 | \$0.00 | \$0.04 | \$0.00 |
| 1123-06-171 | SANCHEZ GUZMAN LLUVIA NALLELI | \$0.04 | \$0.00 | \$0.00 | \$0.04 | \$0.00 |
| 1123-06-172 | GARCIA ARELLANO ROBERTO CARLOS | \$0.04 | \$0.00 | \$0.00 | \$0.04 | \$0.00 |
| 1123-06-173 | HERNANDEZ ROSALES LUIS FABIAN | \$0.04 | \$0.00 | \$0.00 | \$0.04 | \$0.00 |
| 1123-06-174 | CARRILLO DUEÑAS CARLOS ALBERTO | \$1,012.64 | \$0.00 | \$0.00 | \$1,012.64 | \$0.00 |
| 1123-06-175 | ESCALANTE GONZALEZ MARIANA | \$0.04 | \$0.00 | \$0.00 | \$0.04 | \$0.00 |
| 1123-06-176 | LOPEZ CORDERO AURELIO | \$0.04 | \$0.00 | \$0.00 | \$0.04 | \$0.00 |
| 1123-06-177 | HERRERA OJEDA ANGEL | \$0.04 | \$0.00 | \$0.00 | \$0.04 | \$0.00 |
| 1123-06-178 | GARCIA PINALES CARLOS | -\$0.01 | \$0.00 | \$0.00 | -\$0.01 | \$0.00 |
| 1123-06-179 | TV AZTECA SA DE CV | \$20,000.00 | \$0.00 | \$0.00 | \$20,000.00 | \$0.00 |
| 1123-06-181 | JOSE ARNOLDO ANAYA BALTAZAR | \$1,000.00 | \$0.00 | \$0.00 | \$1,000.00 | \$0.00 |
| 1124 | INGRESOS POR RECUPERAR A CORTO PLAZO | -\$21,582.17 | \$101,756,045.34 | \$101,734,463.17 | \$0.00 | \$21,582.17 |
| 1124-11 | Impuestos sobre los ingresos | \$0.00 | \$202,487.52 | \$202,487.52 | \$0.00 | \$0.00 |
| 1124-12 | Impuestos sobre el patrimonio | \$0.00 | \$50,826,133.74 | \$50,826,133.74 | \$0.00 | \$0.00 |
| 1124-13 | Impuestos sobre la producción, el consumo y las transacciones | \$0.00 | \$7,298,499.57 | \$7,298,499.57 | \$0.00 | \$0.00 |



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|-----------------|---|---------------|--------------------|--------------------|--------------|-------------------|
| 1124-17 | Accesorios | \$0.00 | \$2,207,481.98 | \$2,207,481.98 | \$0.00 | \$0.00 |
| 1124-41 | Derechos por el uso, goce, aprovechamiento o explotación de bienes de dominio | \$0.00 | \$2,152,766.00 | \$2,152,766.00 | \$0.00 | \$0.00 |
| 1124-43 | Derechos por prestación de servicios | \$0.00 | \$27,990,400.10 | \$27,990,400.10 | \$0.00 | \$0.00 |
| 1124-44 | Otros Derechos | -\$21,582.17 | \$1,667,167.21 | \$1,645,585.04 | \$0.00 | \$21,582.17 |
| 1124-45 | Accesorios | \$0.00 | \$14,528.93 | \$14,528.93 | \$0.00 | \$0.00 |
| 1124-51 | Productos de tipo corriente | \$0.00 | \$661,893.40 | \$661,893.40 | \$0.00 | \$0.00 |
| 1124-51-01 | Productos de tipo corriente, Productos Derivados del Uso y Aprovechamiento de | \$0.00 | \$661,893.40 | \$661,893.40 | \$0.00 | \$0.00 |
| 1124-61 | ** FALTA NOMBRE ** | \$0.00 | \$8,734,686.89 | \$8,734,686.89 | \$0.00 | \$0.00 |
| 1124-61-02 | Multas | \$0.00 | \$348,322.63 | \$348,322.63 | \$0.00 | \$0.00 |
| 1124-61-09 | Otros Aprovechamientos | \$0.00 | \$8,386,364.26 | \$8,386,364.26 | \$0.00 | \$0.00 |
| 1125 | DEUDORES POR ANTIPOPOS DE LA TESORERÍA A CORTO PLAZO | \$33,235.18 | \$268,097.68 | \$32,097.75 | \$269,235.11 | \$235,999.93 |
| 1125-01 | FONDOS FIJOS | \$33,235.18 | \$268,097.68 | \$32,097.75 | \$269,235.11 | \$235,999.93 |
| 1125-01-044 | ROBERTO CORDERO ESCAMILLA | \$5,880.09 | \$0.00 | \$0.00 | \$5,880.09 | \$0.00 |
| 1125-01-045 | GERARDO SALMON DE LA TORRE | \$6,851.75 | \$0.00 | \$0.00 | \$6,851.75 | \$0.00 |
| 1125-01-063 | MARIO LEDESMA RAMIREZ | \$3,000.00 | \$0.00 | \$0.00 | \$3,000.00 | \$0.00 |
| 1125-01-068 | OSCAR ANTONIO LOPEZ QUIROZ | \$89.62 | \$30,000.00 | \$0.00 | \$30,089.62 | \$30,000.00 |
| 1125-01-070 | LUIS RICARDO GARCIA GARCIA | \$0.00 | \$10,000.00 | \$0.00 | \$10,000.00 | \$10,000.00 |
| 1125-01-073 | TERESO HERNANDEZ ESCAREÑO | \$0.00 | \$20,000.00 | \$0.00 | \$20,000.00 | \$20,000.00 |
| 1125-01-075 | FRANCISCO JAVIER SORIA HERNANDEZ | \$0.00 | \$10,000.00 | \$0.00 | \$10,000.00 | \$10,000.00 |
| 1125-01-078 | MARIA DE LA LUZ MUÑOZ MORALES | \$0.00 | \$25,000.00 | \$0.00 | \$25,000.00 | \$25,000.00 |
| 1125-01-082 | JOSE SALDIYAR ALCALDE | \$0.00 | \$10,000.00 | \$10,000.00 | \$0.00 | \$0.00 |
| 1125-01-083 | CHRISTIAN ALAN JOSEP FLORES RODRIGUEZ | \$0.00 | \$8,000.00 | \$0.00 | \$8,000.00 | \$8,000.00 |
| 1125-01-084 | ALEJANDRO GARCIA CHAVEZ | \$0.00 | \$8,000.00 | \$0.00 | \$8,000.00 | \$8,000.00 |
| 1125-01-085 | JOSE FRANCISCO MARTINEZ GUTIERREZ | \$1,501.72 | \$1,500.00 | \$1,500.00 | \$1,501.72 | \$0.00 |
| 1125-01-086 | PATROCINIO GALVAN MARTINEZ | \$0.00 | \$1,000.00 | \$0.00 | \$1,000.00 | \$1,000.00 |
| 1125-01-087 | RUBEN TORRES LEDESMA | \$1,500.00 | \$1,500.00 | \$1,500.00 | \$1,500.00 | \$0.00 |
| 1125-01-088 | MA. PATROCINIO FRIAS RAUDALES | \$0.00 | \$1,000.00 | -\$0.00 | \$1,000.00 | \$1,000.00 |
| 1125-01-089 | MANUEL REYES OLIVA | \$0.00 | \$1,000.00 | \$0.00 | \$1,000.00 | \$1,000.00 |
| 1125-01-090 | GERARDO INGUANZO GARCIA | \$500.00 | \$0.00 | \$0.00 | \$500.00 | \$0.00 |
| 1125-01-091 | J. REFUGIO BASURTO GARCIA | \$1,000.00 | \$1,000.00 | \$1,000.00 | \$1,000.00 | \$0.00 |



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| 1125-01-092 | OMAR TORRES HERNANDEZ | \$0.00 | \$1,000.00 | \$0.00 | \$1,000.00 | \$1,000.00 |
| 1125-01-093 | CESAR ARTEMIO GONZALEZ NAVARRO | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | -\$10,000.00 |
| 1125-01-094 | MAXIA MALENI FRAUSTO SANDOVAL | \$2,912.00 | \$0.00 | \$0.00 | \$2,912.00 | \$0.00 |
| 1125-01-096 | DIEGO VARELA DE LEON | \$0.00 | \$10,000.00 | \$0.00 | \$10,000.00 | \$10,000.00 |
| 1125-01-100 | JUAN ANTONIO DE ALBA CELEDON | \$0.00 | \$30,000.00 | \$0.00 | \$30,000.00 | \$30,000.00 |
| 1125-01-101 | GUILLERMO GERARDO DUEÑAS GONZALEZ | \$0.00 | \$3,000.00 | \$0.00 | \$3,000.00 | \$3,000.00 |
| 1125-01-102 | ZENCALT GABRIEL SALAZAR SALAS | \$0.00 | \$3,000.00 | \$0.00 | \$3,000.00 | \$3,000.00 |
| 1125-01-103 | CRUZ ALBERTO MORENO ZARAZUA | \$0.00 | \$5,000.00 | \$0.00 | \$5,000.00 | \$5,000.00 |
| 1125-01-104 | JUAN MANUEL TORRES MALDONADO | \$0.00 | \$8,000.00 | \$8,000.00 | \$0.00 | \$0.00 |
| 1125-01-106 | MARIA LUISA MEDINA BOYAIN GOYTIA | \$0.00 | \$97.68 | \$97.75 | -\$0.07 | -\$0.07 |
| 1125-01-110 | PAULINA GUADALUPE ROMERO CASTRO | \$0.00 | \$30,000.00 | \$0.00 | \$30,000.00 | \$30,000.00 |
| 1125-01-111 | JAIME OSVALDO PINALES RODRIGUEZ | \$0.00 | \$10,000.00 | \$0.00 | \$10,000.00 | \$10,000.00 |
| 1125-01-112 | RICARDO MEDINA CASTRO | \$0.00 | \$15,000.00 | \$0.00 | \$15,000.00 | \$15,000.00 |
| 1125-01-113 | JOSE ANGEL BASURTO ROMAN | \$0.00 | \$5,000.00 | \$0.00 | \$5,000.00 | \$5,000.00 |
| 1125-01-114 | ELEAZAR MOISES LIMONES VENEGAS | \$0.00 | \$5,000.00 | \$0.00 | \$5,000.00 | \$5,000.00 |
| 1125-01-115 | FRANCISCO JAVIER SOLIS GAMBOA | \$0.00 | \$15,000.00 | \$0.00 | \$15,000.00 | \$15,000.00 |
| 1129 | OTROS DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES A COF | -\$554,145.19 | \$628,282.49 | \$74,138.30 | -\$1.00 | \$554,144.19 |
| 1129-01 | DEPOSITOS NO IDENTIFICADOS | \$74,138.30 | \$0.00 | \$74,138.30 | \$0.00 | -\$74,138.30 |
| 1129-01-001 | DEPOSITOS NO IDENTIFICADOS | \$74,138.30 | \$0.00 | \$74,138.30 | \$0.00 | -\$74,138.30 |
| 1129-02 | SECRETARIA DE FINANZAS OTROS | -\$628,283.49 | \$628,282.49 | \$0.00 | -\$1.00 | \$628,282.49 |
| 1129-02-001 | SECRETARIA DE FINANZAS OTROS | -\$628,283.49 | \$628,282.49 | \$0.00 | -\$1.00 | \$628,282.49 |
| 1130 | DERECHOS A RECIBIR BIENES O SERVICIOS | \$7,313,152.24 | \$2,688,391.91 | \$6,232,206.95 | \$3,769,337.20 | -\$3,543,815.04 |
| 1134 | ANTICIPO A CONTRATISTAS POR OBRAS PÚBLICAS A CORTO PLA | \$7,313,152.24 | \$2,688,391.91 | \$6,232,206.95 | \$3,769,337.20 | -\$3,543,815.04 |
| 1134-000335 | MARCO CORREA CHACON | -\$0.01 | \$0.00 | \$0.00 | -\$0.01 | \$0.00 |
| 1134-000369 | PROYECTOS Y CONSTRUCCIONES JVR SA DE CV | -\$0.01 | \$0.00 | \$0.00 | -\$0.01 | \$0.00 |
| 1134-000648 | JORGE OCTAVIO NAVA RUELAS | \$0.50 | \$0.00 | \$0.00 | \$0.50 | \$0.00 |
| 1134-000725 | MARCO ANTONIO GONZALEZ IBARRA | \$119,999.91 | \$0.00 | \$49,594.80 | \$70,405.11 | -\$49,594.80 |
| 1134-000761 | DESARROLLADORA TOPACIO S.A. DE C.V. | -\$0.01 | \$0.00 | \$0.00 | -\$0.01 | \$0.00 |
| 1134-000924 | ANSWER S.A DE C.V. | \$51,532.20 | \$0.00 | \$51,532.20 | \$0.00 | -\$51,532.20 |
| 1134-001165 | MATERIALES Y CONSTRUCCIONES CAMINO REAL SA DE CV | \$0.08 | \$0.00 | \$0.00 | \$0.08 | \$0.00 |



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|-----------------|--|----------------|--------------------|--------------------|----------------|-------------------|
| 1134-001530 | JUAN FERNANDEZ RIVERA | \$131,350.11 | \$0.00 | \$0.00 | \$131,350.11 | \$0.00 |
| 1134-001664 | JUAN JOSE MARTIN SANCHEZ JUAREZ | \$623,739.70 | \$0.00 | \$0.00 | \$623,739.70 | \$0.00 |
| 1134-001771 | CONSTRUCTORA SAEER SA DE CV | -\$0.01 | \$0.00 | \$0.00 | -\$0.01 | \$0.00 |
| 1134-001848 | GRUPO SECOMSA CONSTRUCCIONES, PROYECTOS Y SERVICIOS S DE R | \$286,480.59 | \$0.00 | \$286,480.59 | \$0.00 | -\$286,480.59 |
| 1134-001933 | MARCO ANTONIO FLORES GARCIA | \$0.26 | \$0.00 | \$0.00 | \$0.26 | \$0.00 |
| 1134-001986 | RUBEN GUADALUPE SORIANO VAZQUEZ | \$0.01 | \$0.00 | \$0.00 | \$0.01 | \$0.00 |
| 1134-001987 | PEDRO QUIÑONEZ TORRES | \$9,098.38 | \$0.00 | \$9,098.37 | \$0.01 | -\$9,098.37 |
| 1134-001990 | LUIS ALEJANDRO RUIZ IDA | \$241,722.34 | \$0.00 | \$241,722.34 | \$0.00 | -\$241,722.34 |
| 1134-002000 | SAMUEL ALEJANDRO CARRILLO GARCIA | -\$0.01 | \$0.00 | \$0.00 | -\$0.01 | \$0.00 |
| 1134-002002 | ABELARDO SOSA SAUCEDO | -\$0.01 | \$0.00 | \$0.00 | -\$0.01 | \$0.00 |
| 1134-002003 | DIANA CARINA CALDERA RAMIREZ | \$0.01 | \$0.00 | \$0.00 | \$0.01 | \$0.00 |
| 1134-002019 | LENIN GURROLA HERNANDEZ | \$290,095.72 | \$0.00 | \$290,095.75 | -\$0.03 | -\$290,095.75 |
| 1134-002037 | CONSTRUCTORA EL JAGUAR SA DE CV | -\$0.01 | \$0.00 | \$0.00 | -\$0.01 | \$0.00 |
| 1134-002039 | MICHEL ANTONIO ISORDIA VALADEZ | \$82,940.30 | \$0.00 | \$82,940.31 | -\$0.01 | -\$82,940.31 |
| 1134-002040 | COMINZA S DE RL DE CV | \$287,079.30 | \$0.00 | \$287,079.30 | \$0.00 | -\$287,079.30 |
| 1134-002041 | SAIT AZAEL COLON DURAN | -\$0.01 | \$0.00 | \$0.00 | -\$0.01 | \$0.00 |
| 1134-002147 | DIRA ASESORES Y CONSTRUCTORES DE ZACATECAS SAS DE CV | \$210,000.00 | \$0.00 | \$115,051.08 | \$94,948.92 | -\$115,051.08 |
| 1134-002163 | PAVIMENTOS ESTRUCTURALES DE ZACATECAS SA DE CV | \$260,952.61 | \$2,688,391.91 | \$615,029.57 | \$2,334,314.95 | \$2,073,362.34 |
| 1134-002192 | MANANTIAL TECHNOLOGIES SA DE CV | -\$0.01 | \$0.00 | \$0.00 | -\$0.01 | \$0.00 |
| 1134-002241 | GUSTAVO E HIJOS CONSTRUCTORA S DE RL DE CV | \$64,776.81 | \$0.00 | \$64,776.81 | \$0.00 | -\$64,776.81 |
| 1134-002246 | ALEJANDRO ORTIZ CABRERA | \$521,936.58 | \$0.00 | \$227,913.86 | \$294,022.72 | -\$227,913.86 |
| 1134-002249 | REYES GERARDO DELGADO MEDÉLLIN | \$114,512.40 | \$0.00 | \$114,512.41 | -\$0.01 | -\$114,512.41 |
| 1134-002254 | 14 REALES S DE RL DE CV | \$68,467.80 | \$0.00 | \$68,467.80 | \$0.00 | -\$68,467.80 |
| 1134-002290 | JUAN CARLOS RODRIGUEZ GARCIA | \$54,383.85 | \$0.00 | \$54,383.85 | \$0.00 | -\$54,383.85 |
| 1134-002326 | ROQUE FERNANDEZ ASTORGA | \$60,289.81 | \$0.00 | \$60,289.80 | \$0.01 | -\$60,289.80 |
| 1134-002336 | ANA CECILIA GARZA HIRIART | \$516,798.77 | \$0.00 | \$516,798.77 | \$0.00 | -\$516,798.77 |
| 1134-002377 | GERARDO HUMBERTO PEREZ SANCHEZ | \$71,819.06 | \$0.00 | \$71,819.07 | -\$0.01 | -\$71,819.07 |
| 1134-002385 | MARIA DEL SOCORRO JARAMILLO GUERRA | \$1,595,151.16 | \$0.00 | \$1,595,151.14 | \$0.02 | -\$1,595,151.14 |
| 1134-002386 | CONSTRUCCION Y RENTA DE MAQUINARIA VARBAN SA DE CV | \$191,386.20 | \$0.00 | \$191,386.20 | \$0.00 | -\$191,386.20 |
| 1134-002387 | JUAN BARRON GUEVARA | \$822,606.80 | \$0.00 | \$822,606.79 | \$0.01 | -\$822,606.79 |



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| 1134-002388 | ALICIA ARECHIGA DE AVILA | \$52,686.56 | \$0.00 | \$52,686.56 | \$0.00 | -\$52,686.56 |
| 1134-002389 | GB CONSTRUCTORA SA DE CV | \$125,485.31 | \$0.00 | \$125,485.31 | \$0.00 | -\$125,485.31 |
| 1134-002390 | DAVID OCTAVIO GARCIA FLORES | \$67,652.87 | \$0.00 | \$67,652.87 | \$0.00 | -\$67,652.87 |
| 1134-002393 | JG EXPLORACIONES Y SERVICIOS S DE RL DE CV | \$356,304.03 | \$0.00 | \$169,651.40 | \$186,652.63 | -\$169,651.40 |
| 1134-01 | ANTICIPOS | \$33,902.30 | \$0.00 | \$0.00 | \$33,902.30 | \$0.00 |
| 1134-01-0697 | ELPIDIA VARGAS CHAVEZ | \$13,508.77 | \$0.00 | \$0.00 | \$13,508.77 | \$0.00 |
| 1134-01-1329 | CONSTRUCCIONES Y EDIFICACIONES LA FE SA DE CV | \$18,144.16 | \$0.00 | \$0.00 | \$18,144.16 | \$0.00 |
| 1134-01-1530 | JUAN FERNANDEZ RIVERA | \$2,249.37 | \$0.00 | \$0.00 | \$2,249.37 | \$0.00 |
| 1200 | ACTIVO NO CIRCULANTE | \$1,478,143,223.46 | \$29,844,767.61 | \$0.00 | \$1,507,987.99... | \$29,844,767.61 |
| 1210 | INVERSIONES FINANCIERAS A LARGO PLAZO | \$3,204,000.00 | \$0.00 | \$0.00 | \$3,204,000.00 | \$0.00 |
| 1213 | FIDEICOMISOS, MANDATOS Y CONTRATOS ANÁLOGOS | \$3,204,000.00 | \$0.00 | \$0.00 | \$3,204,000.00 | \$0.00 |
| 1213-6 | Fideicomisos, Mandatos y Contratos Análogos Públicos Financieros | \$3,204,000.00 | \$0.00 | \$0.00 | \$3,204,000.00 | \$0.00 |
| 1213-6-01 | FIDEICOMISO FONDO DE RESERVA | \$3,204,000.00 | \$0.00 | \$0.00 | \$3,204,000.00 | \$0.00 |
| 1230 | BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRUCCIONES EN PI | \$1,458,921,105.38 | \$22,597,235.11 | \$0.00 | \$1,481,518,340.49 | \$22,597,235.11 |
| 1231 | TERRENOS | \$1,038,326,287.59 | \$0.00 | \$0.00 | \$1,038,326,28... | \$0.00 |
| 1231-5811 | TERRENOS | \$1,038,326,287.59 | \$0.00 | \$0.00 | \$1,038,326,287.59 | \$0.00 |
| 1233 | EDIFICIOS NO HABITACIONALES | \$68,293,902.75 | \$0.00 | \$0.00 | \$68,293,902.75 | \$0.00 |
| 1233-5831 | EDIFICIOS E INSTALACIONES | \$68,293,902.75 | \$0.00 | \$0.00 | \$68,293,902.75 | \$0.00 |
| 1235 | CONSTRUCCIONES EN PROCESO EN BIENES DE DOMINIO PÚBLIC | \$302,291,085.14 | \$9,639,595.98 | \$0.00 | \$311,930,681.12 | \$9,639,595.98 |
| 1235-1 | Edificación Habitacional en Proceso | \$4,575,100.00 | \$0.00 | \$0.00 | \$4,575,100.00 | \$0.00 |
| 1235-1-6111 | Edificación habitacional en Proceso | \$4,575,100.00 | \$0.00 | \$0.00 | \$4,575,100.00 | \$0.00 |
| 1235-2 | Edificación no Habitacional en Proceso | \$6,424,653.39 | \$0.00 | \$0.00 | \$6,424,653.39 | \$0.00 |
| 1235-2-6121 | Edificación no habitacional en Proceso | \$5,881,168.05 | \$0.00 | \$0.00 | \$5,881,168.05 | \$0.00 |
| 1235-2-6123 | CONCENTRADORA OTROS PROGRAMAS Y RAMO 20 | \$543,485.34 | \$0.00 | \$0.00 | \$543,485.34 | \$0.00 |
| 1235-3 | Construcción de Obras para el Abastecimiento de Agua, Petróleo, Gas, Electrici | \$119,992,075.72 | \$4,827,616.25 | \$0.00 | \$124,819,691.97 | \$4,827,616.25 |
| 1235-3-6131 | Construcción de Obras para el Abastecimiento de Agua, Petróleo, Gas, Electrici | \$119,992,075.72 | \$4,827,616.25 | \$0.00 | \$124,819,691.97 | \$4,827,616.25 |
| 1235-4 | División de Terrenos y Construcción de Obras de Urbanización en Proceso | \$156,264,268.26 | \$4,367,281.05 | \$0.00 | \$160,631,549.31 | \$4,367,281.05 |
| 1235-4-6141 | División de Terrenos y Construcción de Obras de Urbanización en Proceso | \$156,264,268.26 | \$4,367,281.05 | \$0.00 | \$160,631,549.31 | \$4,367,281.05 |
| 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 |



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| Cuenta Contable | | Saldo Inicial | Cargos del periodo | Abonos del periodo | Saldo Final | Flujo del Periodo |
|-----------------|---|-------------------------|------------------------|--------------------|-------------------------|------------------------|
| 1235-9 | Trabajos de Acabados en Edificaciones y Otros Trabajos Especializados en Prox | \$14,726,587.06 | \$444,698.68 | \$0.00 | \$15,171,285.74 | \$444,698.68 |
| 1235-9-8191 | Trabajos de Acabados en Edificaciones y Otros Trabajos Especializados en Prox | \$14,726,587.06 | \$444,698.68 | \$0.00 | \$15,171,285.74 | \$444,698.68 |
| 1236 | CONSTRUCCIONES EN PROCESO EN BIENES PROPIOS | \$48,767,960.90 | \$12,957,639.13 | \$0.00 | \$61,725,600.03 | \$12,957,639.13 |
| 1236-7 | Instalaciones y Equipamiento en Construcciones en Proceso | \$550,362.00 | \$565,504.65 | \$0.00 | \$1,115,866.65 | \$565,504.65 |
| 1236-7-6271 | INSTALACIONES Y EQUIPAMIENTO EN CONSTRUCCIONES | \$550,362.00 | \$565,504.65 | \$0.00 | \$1,115,866.65 | \$565,504.65 |
| 1236-9 | Trabajos de Acabados en Edificaciones y Otros Trabajos Especializados en Prox | \$48,217,598.90 | \$12,392,134.48 | \$0.00 | \$60,609,733.38 | \$12,392,134.48 |
| 1236-9-6291 | Trabajos de Acabados en Edificaciones y Otros Trabajos Especializados en Prox | \$48,217,598.90 | \$12,392,134.48 | \$0.00 | \$60,609,733.38 | \$12,392,134.48 |
| 1239 | OTROS BIENES INMUEBLES | \$1,241,869.00 | \$0.00 | \$0.00 | \$1,241,869.00 | \$0.00 |
| 1239-5891 | OTROS BIENES INMUEBLES | \$1,241,869.00 | \$0.00 | \$0.00 | \$1,241,869.00 | \$0.00 |
| 1240 | BIENES MUEBLES | \$116,466,375.39 | \$7,078,774.47 | \$0.00 | \$123,545,149.86 | \$7,078,774.47 |
| 1241 | MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | \$26,063,757.93 | \$334,985.34 | \$0.00 | \$26,398,743.27 | \$334,985.34 |
| 1241-1 | Muebles de Oficina y Estantería | \$11,580,351.89 | \$16,704.00 | \$0.00 | \$11,597,055.89 | \$16,704.00 |
| 1241-1-5111 | MOBILIARIO | \$9,603,653.68 | \$16,704.00 | \$0.00 | \$9,620,357.68 | \$16,704.00 |
| 1241-1-5112 | EQUIPO ADMINISTRATIVO | \$1,976,698.21 | \$0.00 | \$0.00 | \$1,976,698.21 | \$0.00 |
| 1241-2 | Muebles, Excepto de Oficina y Estantería | \$581,243.60 | \$0.00 | \$0.00 | \$581,243.60 | \$0.00 |
| 1241-2-5121 | MUEBLES, EXCEPTO DE OFICINA Y ESTANTERIA | \$581,243.60 | \$0.00 | \$0.00 | \$581,243.60 | \$0.00 |
| 1241-3 | Equipo de Cómputo y de Tecnologías de la Información | \$13,226,914.15 | \$318,281.34 | \$0.00 | \$13,545,195.49 | \$318,281.34 |
| 1241-3-5151 | EQUIPO DE COMPUTO | \$13,226,914.15 | \$318,281.34 | \$0.00 | \$13,545,195.49 | \$318,281.34 |
| 1241-9 | Otros Mobiliarios y Equipos de Administración | \$675,248.29 | \$0.00 | \$0.00 | \$675,248.29 | \$0.00 |
| 1241-9-5191 | OTRO MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | \$495,248.29 | \$0.00 | \$0.00 | \$495,248.29 | \$0.00 |
| 1241-9-5192 | ADJUDICACIONES, EXPROPIACIONES E INDEMNIZACIONES DE BIENES M | \$180,000.00 | \$0.00 | \$0.00 | \$180,000.00 | \$0.00 |
| 1242 | MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO | \$4,826,448.94 | \$14,430.40 | \$0.00 | \$4,840,879.34 | \$14,430.40 |
| 1242-1 | Equipos y Aparatos Audiovisuales | \$331,327.31 | \$0.00 | \$0.00 | \$331,327.31 | \$0.00 |
| 1242-1-5211 | EQUIPO EDUCACIONAL Y RECREATIVO | \$331,327.31 | \$0.00 | \$0.00 | \$331,327.31 | \$0.00 |
| 1242-2 | Aparatos Deportivos | \$148,171.28 | \$0.00 | \$0.00 | \$148,171.28 | \$0.00 |
| 1242-2-5221 | APARATOS DEPORTIVOS | \$148,171.28 | \$0.00 | \$0.00 | \$148,171.28 | \$0.00 |
| 1242-3 | Cámaras Fotográficas y de Video | \$1,606,203.24 | \$14,430.40 | \$0.00 | \$1,620,633.64 | \$14,430.40 |
| 1242-3-5231 | Cámaras Fotográficas y de video | \$1,606,203.24 | \$14,430.40 | \$0.00 | \$1,620,633.64 | \$14,430.40 |
| 1242-9 | Otro Mobiliario y Equipo Educativo y Recreativo | \$2,740,747.11 | \$0.00 | \$0.00 | \$2,740,747.11 | \$0.00 |
| 1242-9-5121 | MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO | \$926.00 | \$0.00 | \$0.00 | -\$926.00 | \$0.00 |





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|-----------------|---|------------------------|-----------------------|--------------------|------------------------|-----------------------|
| 1242-9-5291 | EQUIPO DE INGENIERIA Y DIBUJO | \$2,741,673.11 | \$0.00 | \$0.00 | \$2,741,673.11 | \$0.00 |
| 1243 | EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO | \$318,075.37 | \$827,886.20 | \$0.00 | \$1,145,961.57 | \$827,886.20 |
| 1243-1 | Equipo Médico y de Laboratorio | \$241,675.37 | \$827,886.20 | \$0.00 | \$1,069,561.57 | \$827,886.20 |
| 1243-1-5311 | EQUIPO MÉDICO Y DE LABORATORIO | \$241,675.37 | \$827,886.20 | \$0.00 | \$1,069,561.57 | \$827,886.20 |
| 1243-2 | Instrumental Médico y de Laboratorio | \$76,400.00 | \$0.00 | \$0.00 | \$76,400.00 | \$0.00 |
| 1243-2-5321 | INSTRUMENTAL MEDICO Y DE LABORATORIO | \$76,400.00 | \$0.00 | \$0.00 | \$76,400.00 | \$0.00 |
| 1244 | VEHÍCULOS Y EQUIPO DE TRANSPORTE | \$75,159,834.71 | \$4,634,899.63 | \$0.00 | \$79,794,734.34 | \$4,634,899.63 |
| 1244-1 | VEHICULOS Y EQUIPO TERRESTRE | \$73,108,233.00 | \$3,995,971.63 | \$0.00 | \$77,104,204.63 | \$3,995,971.63 |
| 1244-1-5411 | VEHÍCULOS Y EQUIPO TERRESTRE | \$73,108,233.00 | \$3,995,971.63 | \$0.00 | \$77,104,204.63 | \$3,995,971.63 |
| 1244-2 | Carrocerías y Remolques | \$1,036,707.31 | \$69,600.00 | \$0.00 | \$1,106,307.31 | \$69,600.00 |
| 1244-2-5421 | CARROCIERÍAS Y REMOLQUES | \$1,036,707.31 | \$69,600.00 | \$0.00 | \$1,106,307.31 | \$69,600.00 |
| 1244-9 | Otros Equipos de Transporte | \$1,014,894.40 | \$569,328.00 | \$0.00 | \$1,584,222.40 | \$569,328.00 |
| 1244-9-5491 | OTROS EQUIPOS DE TRANSPORTE | \$1,014,894.40 | \$569,328.00 | \$0.00 | \$1,584,222.40 | \$569,328.00 |
| 1245 | EQUIPO DE DEFENSA Y SEGURIDAD | \$224.00 | \$0.00 | \$0.00 | \$224.00 | \$0.00 |
| 1245-5511 | MAQ. Y EQ. DE DEF. PUBLICA | \$224.00 | \$0.00 | \$0.00 | \$224.00 | \$0.00 |
| 1246 | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | \$9,722,518.37 | \$1,016,572.90 | \$0.00 | \$10,739,091.27 | \$1,016,572.90 |
| 1246-1 | Maquinaria y Equipo Agropecuario | \$144,579.20 | \$0.00 | \$0.00 | \$144,579.20 | \$0.00 |
| 1246-1-5611 | MAQUINARIA Y EQUIPO AGROPECUARIO | \$144,579.20 | \$0.00 | \$0.00 | \$144,579.20 | \$0.00 |
| 1246-2 | Maquinaria y Equipo Industrial | \$497,073.48 | \$0.00 | \$0.00 | \$497,073.48 | \$0.00 |
| 1246-2-5621 | MAQUINARIA Y EQUIPO INDUSTRIAL | \$497,073.48 | \$0.00 | \$0.00 | \$497,073.48 | \$0.00 |
| 1246-3 | Maquinaria y Equipo de Construcción | \$2,330,522.78 | \$0.00 | \$0.00 | \$2,330,522.78 | \$0.00 |
| 1246-3-5631 | MAQUINARIA Y EQUIPO DE CONST. | \$2,330,522.78 | \$0.00 | \$0.00 | \$2,330,522.78 | \$0.00 |
| 1246-4 | Sistemas de Aire Acondicionado, Calefacción y de Refrigeración Industrial y Con | \$162,034.59 | \$0.00 | \$0.00 | \$162,034.59 | \$0.00 |
| 1246-4-5641 | SISTEMAS DE AIRE ACONDICIONADO, CALEFACCION Y DE REFRIGERACION | \$162,034.59 | \$0.00 | \$0.00 | \$162,034.59 | \$0.00 |
| 1246-5 | Equipo de Comunicación y Telecomunicación | \$4,018,935.12 | \$15,882.72 | \$0.00 | \$4,034,817.84 | \$15,882.72 |
| 1246-5-5191 | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | -\$500.00 | \$0.00 | \$0.00 | -\$500.00 | \$0.00 |
| 1246-5-5651 | EQ. Y APARATOS DE COMUN. Y TELECOM. | \$4,019,435.12 | \$15,882.72 | \$0.00 | \$4,035,317.84 | \$15,882.72 |
| 1246-6 | Equipos de Generación Eléctrica, Aparatos y Accesorios Eléctricos | \$129,392.16 | \$0.00 | \$0.00 | \$129,392.16 | \$0.00 |
| 1246-6-5661 | MAQUINARIA Y EQUIPO ELECTRICO | \$129,392.16 | \$0.00 | \$0.00 | \$129,392.16 | \$0.00 |
| 1246-7 | Herramientas y Máquinas-Herramienta | \$994,451.36 | \$351,090.18 | \$0.00 | \$1,345,541.54 | \$351,090.18 |



Usu: MARCO
 Rep: rptEstadoAnaliticoDeActivosYPasivos

MUNICIPIO DE GUADALUPE
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Reporte Analítico del Activo
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Fecha y hora de Impresión | 07/jun./2021
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| Cuenta Contable | | Saldo Inicial | Cargos del periodo | Abonos del periodo | Saldo Final | Flujo del Periodo |
|-----------------|---|-------------------|--------------------|--------------------|-------------------|-------------------|
| 1246-7-5671 | HERRAMIENTAS Y ACCESORIOS | \$994,451.36 | \$351,090.18 | \$0.00 | \$1,345,541.54 | \$351,090.18 |
| 1246-9 | Otros Equipos | \$1,445,529.68 | \$649,600.00 | \$0.00 | \$2,095,129.68 | \$649,600.00 |
| 1246-9-5691 | OTROS EQUIPOS | \$1,445,529.68 | \$649,600.00 | \$0.00 | \$2,095,129.68 | \$649,600.00 |
| 1247 | COLECCIONES, OBRAS DE ARTE Y OBJETOS VALIOSOS | \$375,516.07 | \$250,000.00 | \$0.00 | \$625,516.07 | \$250,000.00 |
| 1247-1 | Bienes Artísticos, Culturales y Científicos | \$375,516.07 | \$250,000.00 | \$0.00 | \$625,516.07 | \$250,000.00 |
| 1247-1-5131 | BIENES ARTISTICOS CULTURALES | \$375,516.07 | \$250,000.00 | \$0.00 | \$625,516.07 | \$250,000.00 |
| 1250 | ACTIVOS INTANGIBLES | \$5,195,448.34 | \$168,758.03 | \$0.00 | \$5,364,206.37 | \$168,758.03 |
| 1251 | SOFTWARE | \$5,195,448.34 | \$168,758.03 | \$0.00 | \$5,364,206.37 | \$168,758.03 |
| 1251-5911 | SOFTWARE | \$5,195,448.34 | \$168,758.03 | \$0.00 | \$5,364,206.37 | \$168,758.03 |
| 1260 | DEPRECIACIÓN, DETERIORO Y AMORTIZACIÓN ACUMULADA DE BIEN | -\$105,643,705.65 | \$0.00 | \$0.00 | -\$105,643,705.65 | \$0.00 |
| 1263 | DEPRECIACIÓN ACUMULADA DE BIENES MUEBLES | -\$104,778,989.70 | \$0.00 | \$0.00 | -\$104,778,989.70 | \$0.00 |
| 1263-1 | Depreciación Acumulada de Mobiliario y Equipo de Administración. | -\$22,127,274.32 | \$0.00 | \$0.00 | -\$22,127,274.32 | \$0.00 |
| 1263-2 | Depreciación Acumulada de Mobiliario y Equipo Educativo y Recreativo. | -\$2,671,706.99 | \$0.00 | \$0.00 | -\$2,671,706.99 | \$0.00 |
| 1263-3 | Depreciación Acumulada de Instrumental Médico y de Laboratorio. | -\$37,272.43 | \$0.00 | \$0.00 | -\$37,272.43 | \$0.00 |
| 1263-4 | Depreciación Acumulada de Equipo de Transporte. | -\$79,236,681.73 | \$0.00 | \$0.00 | -\$79,236,681.73 | \$0.00 |
| 1263-6 | Depreciación Acumulada de Maquinaria, otros Equipos y Herramientas. | -\$706,054.23 | \$0.00 | \$0.00 | -\$706,054.23 | \$0.00 |
| 1265 | DEPRECIACIÓN ACUMULADA DE ACTIVOS INTANGIBLES | -\$864,715.95 | \$0.00 | \$0.00 | -\$864,715.95 | \$0.00 |
| 1265-1 | Depreciación Acumulada de Software. | -\$864,715.95 | \$0.00 | \$0.00 | -\$864,715.95 | \$0.00 |



Usu: MARCO

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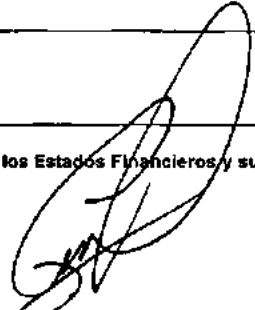
MUNICIPIO DE GUADALUPE
ESTADO DE ZACATECAS
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Fecha y | 07/jun./2021


hora de Impresión | 09:13 a. m.


| Cuenta Contable | Saldo Inicial | Cargos del periodo | Abonos del periodo | Saldo Final | Flujo del Periodo |
|-----------------|---------------|--------------------|--------------------|-------------|-------------------|
|-----------------|---------------|--------------------|--------------------|-------------|-------------------|


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


LIC. CESAR ARTEMIO GONZALEZ NAVARRO
PRESIDENTE MUNICIPAL


LIC. JUAN ANTONIO DE ALBA CELEDÓN
TESORERO MUNICIPAL




LIC. MARIA DE LA LUZ MONOZ MORALES
SÍNDICO MUNICIPAL


Ayuntamiento de Guadalupe
2020 - 2021
SINDICATURA

ESTADO ANALITICO DE LA DEUDA Y OTROS PASIVOS

1er TRIMESTRE 2021



Usu: MARCO
Rep: rptEstadoAnaliticoDeudaYPasivos

MUNICIPIO DE GUADALUPE
ESTADO DE ZACATECAS
Estado Analítico de la Deuda y Otros Pasivos
Del 01/ene./2021 Al 31/mar./2021

Fecha y hora de Impresión | 04/jun./2021
02:55 p. m.

| Denominación de las Deudas | Moneda de Contratación | Institución o País Acreedor | Saldo Inicial del Periodo | Saldo Final del Periodo |
|--|------------------------|-----------------------------|---------------------------|-------------------------|
| DEUDA PÚBLICA | | | | |
| Corto Plazo | | | | |
| Deuda Interna | | | | |
| Instituciones de Crédito | Peso | México | \$0.00 | \$0.00 |
| Títulos y Valores | Peso | México | \$0.00 | \$0.00 |
| Arrendamientos Financieros | Peso | México | \$0.00 | \$0.00 |
| Deuda Externa | | | | |
| Organismos Financieros Internacionales | Peso | México | \$0.00 | \$0.00 |
| Deuda Bilateral | Peso | México | \$0.00 | \$0.00 |
| Títulos y Valores | Peso | México | \$0.00 | \$0.00 |
| Arrendamientos Financieros | Peso | México | \$0.00 | \$0.00 |
| Subtotal Corto Plazo | Peso | México | \$0.00 | \$0.00 |
| Largo Plazo | | | | |
| Deuda Interna | | | | |
| Instituciones de Crédito | Peso | México | \$152,550,000.00 | \$149,550,000.00 |
| Títulos y Valores | Peso | México | \$0.00 | \$0.00 |
| Arrendamientos Financieros | Peso | México | \$0.00 | \$0.00 |
| Deuda Externa | | | | |
| Organismos Financieros Internacionales | Peso | México | \$0.00 | \$0.00 |
| Deuda Bilateral | Peso | México | \$0.00 | \$0.00 |
| Títulos y Valores | Peso | México | \$0.00 | \$0.00 |
| Arrendamientos Financieros | Peso | México | \$0.00 | \$0.00 |
| Subtotal Largo Plazo | Peso | México | \$152,550,000.00 | \$149,550,000.00 |
| Otros Pasivos | Peso | México | \$176,802,955.05 | \$182,354,850.08 |
| Total Deuda y Otros Pasivos | Peso | México | \$329,352,955.05 | \$331,904,850.08 |



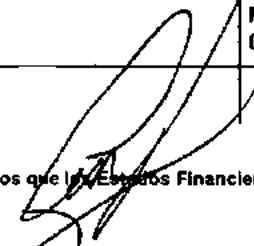
Usu: MARCO
 Rep: rptEstadoAnaliticoDeudaYPasivos

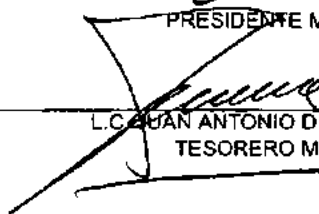
MUNICIPIO DE GUADALUPE
ESTADO DE ZACATECAS
 Estado Analítico de la Deuda y Otros Pasivos
 Del 01/ene./2021 Al 31/mar./2021

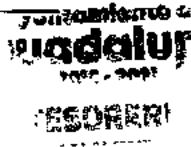
Fecha y hora de Impresión | 04/jun./2021
 02:55 p. m.

| Denominación de las Deudas | Moneda de Contratación | Institución o País Acreedor | Saldo Inicial del Periodo | Saldo Final del Periodo |
|----------------------------|------------------------|-----------------------------|---------------------------|-------------------------|
| DEUDA PÚBLICA | | | | |

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


 LIC. CESAR ARTEMIO GONZALEZ NAVARRO
 PRESIDENTE MUNICIPAL


 LIC. JUAN ANTONIO DE ALBA CELEDON
 TESORERO MUNICIPAL




 LIC. MARIA DE LA LUZ MUNOZ MORALES
 SINDICO MUNICIPAL

SINDICATURA

ANALÍTICA DE BANCOS

1er TRIMESTRE 2021



MUNICIPIO DE GUADALUPE
ESTADO DE ZACATECAS

Balanza de Comprobación del 01/ene./2021 al 31/mar./2021
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1112 a la 1113)

Usu: MARCO
Rep: rptBalanzaComprobacion

Fecha y 07/jun./2021
hora de Impresión 09:10 a. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|-------------|--|-----------------|----------|-----------------|-----------------|-----------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 1112-01-001 | 310-1 RECURSO PROPIO | \$1,315,346.28 | \$0.00 | \$5,828,867.42 | \$2,010,482.35 | \$5,133,731.35 | \$0.00 |
| D | 1112-01-002 | 729-5 FONDO UNICO DE PARTICIPACIONES | \$133,682.16 | \$0.00 | \$117,034.63 | \$249,086.72 | \$1,620.07 | \$0.00 |
| D | 1112-01-003 | 090-8 FONDO GENERAL DE PARTICIPACIONES 21 | \$0.00 | \$0.00 | \$73,193,614.95 | \$72,188,941.53 | \$1,004,673.42 | \$0.00 |
| D | 1112-01-004 | 981-3 APOYO EXTRAORDINARIOS 2021 | \$0.00 | \$0.00 | \$13,031,150.57 | \$13,026,500.60 | \$4,649.97 | \$0.00 |
| D | 1112-01-005 | 249-3 FONDO IV 2020 | \$8,491,377.99 | \$0.00 | \$2,479,525.38 | \$10,971,303.37 | \$0.00 | \$0.00 |
| D | 1112-01-006 | 248-4 FONDO III 2020 | \$6,736,453.08 | \$0.00 | \$600,427.99 | \$7,324,416.72 | \$12,464.35 | \$0.00 |
| D | 1112-01-007 | 983-1 SEGURO SOCIAL | \$0.00 | \$0.00 | \$8,106,012.88 | \$8,106,011.88 | \$1.00 | \$0.00 |
| D | 1112-01-008 | 727-0 FONDO III 2019 | \$21,126.62 | \$0.00 | \$6.88 | \$0.00 | \$21,133.50 | \$0.00 |
| D | 1112-01-009 | 982-2 REMANENTES 2020 | \$0.00 | \$0.00 | \$1.00 | \$0.00 | \$1.00 | \$0.00 |
| D | 1112-01-010 | 363-4 TU CASA 2011 | \$183,892.88 | \$0.00 | \$101.16 | \$0.00 | \$183,994.04 | \$0.00 |
| D | 1112-01-011 | 723-8 ALBERCA OLIMPICA | \$180,811.33 | \$0.00 | \$72.21 | \$140,172.62 | \$40,710.92 | \$0.00 |
| D | 1112-01-012 | 232-0 CONCENTRADORA | \$601,254.82 | \$0.00 | \$568,072.97 | \$0.00 | \$1,169,327.79 | \$0.00 |
| D | 1112-01-013 | 224-3 FONDO III 2021 | \$0.00 | \$0.00 | \$10,478,609.73 | \$0.00 | \$10,478,609.73 | \$0.00 |
| D | 1112-01-014 | 225-2 FONDO IV 2021 | \$0.00 | \$0.00 | \$35,302,400.58 | \$21,939,181.06 | \$13,363,219.52 | \$0.00 |
| D | 1112-01-016 | 856-2 PROFIMMEZ | \$43,035.09 | \$0.00 | \$13.99 | \$0.00 | \$43,049.08 | \$0.00 |
| D | 1112-01-019 | 259-6 APOYO EXTRAORDINARIO 2020 | \$10,000,711.13 | \$0.00 | \$155.80 | \$9,999,821.92 | \$1,245.01 | \$0.00 |
| D | 1112-01-020 | 984-0 RETENCIONES | \$0.00 | \$0.00 | \$2,399,401.67 | \$2,399,401.67 | \$0.00 | \$0.00 |
| D | 1112-01-021 | 985-9 CONCURRENCIA AGROPECUARIA 2021 | \$0.00 | \$0.00 | \$3,810,144.71 | \$2,688,534.80 | \$1,121,609.91 | \$0.00 |
| D | 1112-01-024 | 112-1 FISE 2020 EQUIPAMIENTO SOCIAL. | \$544,628.77 | \$0.00 | \$372.86 | \$544,878.73 | \$122.90 | \$0.00 |
| D | 1112-01-025 | 111-2 FISE 2020 | \$2,059,290.06 | \$0.00 | \$881,811.88 | \$2,940,918.05 | \$183.99 | \$0.00 |
| D | 1112-01-029 | 047-7 SISAI 2012 | \$277,152.72 | \$0.00 | \$1,882.95 | \$278,281.65 | \$754.01 | \$0.00 |
| D | 1112-01-051 | 807-9 BANSEFI SCN FONDO DE DESARROLLO | \$1.00 | \$0.00 | \$0.00 | \$0.00 | \$1.00 | \$0.00 |
| D | 1112-01-055 | 430-8 FONDO III-18 | \$18,042.89 | \$0.00 | \$5.86 | \$0.00 | \$18,048.75 | \$0.00 |
| D | 1112-01-059 | 239-1 CONSTRUCCION RED DRENAJE FRACCIONAMIENTO EL ROBLE | \$464,393.46 | \$0.00 | \$0.00 | \$463,956.16 | \$437.30 | \$0.00 |
| D | 1112-01-060 | 111-6 CONSTRUCCION SACRISTIA TEMPLO SAN ANTONIO DE PADUA | \$133,141.66 | \$0.00 | \$0.66 | \$133,142.32 | \$0.00 | \$0.00 |
| D | 1112-01-061 | 183-5 CONSTRUCCION PISO CONCRETO PRIM. J. ISABEL RODRIGUEZ | \$140,670.40 | \$0.00 | \$11.60 | \$140,682.00 | \$0.00 | \$0.00 |
| D | 1112-01-062 | 424-2 NOMINA 14173 | \$18,888.78 | \$0.00 | \$9,402,178.88 | \$9,366,481.80 | \$54,606.06 | \$0.00 |
| D | 1112-01-063 | 934-1 NOMINA 14893 | \$513,575.21 | \$0.00 | \$53,238,291.14 | \$53,223,219.21 | \$526,647.14 | \$0.00 |
| D | 1112-02-001 | 051-1 GASTO CORRIENTE | -\$2,754,254.40 | \$0.00 | \$56,411,421.29 | \$53,647,726.57 | \$9,440.32 | \$0.00 |
| D | 1112-03-01 | 736-4 REC. PROPIO | \$2,800,642.84 | \$0.00 | \$3,995,277.54 | \$6,714,704.05 | \$81,216.33 | \$0.00 |
| D | 1112-03-03 | 738-0 MICROEMPRESAS | \$1,665.85 | \$0.00 | \$0.00 | \$0.00 | \$1,665.85 | \$0.00 |
| D | 1112-03-04 | 116-5 APORTACIONES FISE 2018 | \$106.22 | \$0.00 | \$0.00 | \$0.00 | \$106.22 | \$0.00 |
| D | 1112-03-08 | 533-3 BRIGADAS RURALES INCENDIOS | \$136,273.76 | \$0.00 | \$98.65 | \$0.00 | \$136,372.41 | \$0.00 |
| D | 1112-03-10 | 964-7 CONVENIO FISE 2019 | \$8,976.39 | \$0.00 | \$0.00 | \$1,044.00 | \$7,932.39 | \$0.00 |
| D | 1112-03-26 | 887-8 FISE 2018 | \$341.95 | \$0.00 | \$0.00 | \$0.00 | \$341.95 | \$0.00 |
| D | 1112-03-28 | 139-9 CONTRAPARTE ESTATAL | \$27,988.19 | \$0.00 | \$14.47 | \$0.00 | \$28,002.66 | \$0.00 |
| D | 1112-03-33 | 284-8 CONTINGENCIA ECONOMICA INV. -15 (1) | \$44,627.75 | \$0.00 | \$3.14 | \$44,630.89 | \$0.00 | \$0.00 |
| D | 1112-03-42 | 323-7 CONTINGENCIAS ECON. INV. "F" -15 | \$321,559.45 | \$0.00 | \$232.78 | \$0.00 | \$321,792.23 | \$0.00 |
| D | 1112-03-61 | 654-5 PEQUEÑO COMERCIO | \$54,655.01 | \$0.00 | \$39.57 | \$0.00 | \$54,694.58 | \$0.00 |
| D | 1112-03-62 | 532-0 PERF. POZO PROF. 450MTS. No.1 APAUR FEDERAL | \$1,476.51 | \$0.00 | \$1,282.78 | \$2,759.29 | \$0.00 | \$0.00 |
| D | 1112-03-63 | 381-3 PERF. POZO PROF. 350 MTS. No.2 APAUR FEDERAL | \$672.22 | \$0.00 | \$0.00 | \$672.22 | \$0.00 | \$0.00 |
| D | 1112-03-64 | 670-6 RESC. ESP. PUBLICOS 16 | \$21,489.76 | \$0.00 | \$11.11 | \$0.00 | \$21,500.87 | \$0.00 |
| D | 1112-03-65 | 174-8 PERF. POZO PROF. 350 Mts. No. 3 APAUR FEDERAL | \$222.75 | \$0.00 | \$4,869.89 | \$5,092.64 | \$0.00 | \$0.00 |
| D | 1112-03-66 | 365-8 PERF. POZO PROF. 350 Mts. No.4 APAUR FEDERAL | \$1,548.20 | \$0.00 | \$0.00 | \$1,548.20 | \$0.00 | \$0.00 |



MUNICIPIO DE GUADALUPE
ESTADO DE ZACATECAS

Balanza de Comprobación del 01/ene./2021 al 31/mar./2021
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1112 a la 1113)

Usu: MARCO
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 07/jun./2021 09:10 a. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------------|--|-----------------|----------|-----------------|-----------------|-----------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 1112-03-67 | 801-6 PERF. POZO PROF. 350 Mts. No. 5 APAUR FEDERAL | \$1,379.38 | \$0.00 | \$0.00 | \$1,379.38 | \$0.00 | \$0.00 |
| D | 1112-03-68 | 902-9 PERF. POZO PROF. 450 Mts. #1 APAUR ESTATAL | \$137.52 | \$0.00 | \$1,416.14 | \$1,553.66 | \$0.00 | \$0.00 |
| D | 1112-03-69 | 362-1 PERF. POZO PROF. 350 Mts. # 2 APAUR ESTATAL | \$91.02 | \$0.00 | \$0.00 | \$91.02 | \$0.00 | \$0.00 |
| D | 1112-03-70 | 175-6 PERF. POZO PROF. 350Mts. # 3 APAUR ESTATAL | \$375.03 | \$0.00 | \$4,591.10 | \$4,966.13 | \$0.00 | \$0.00 |
| D | 1112-03-72 | 050-4 PERF. POZO PROF. 350 Mts. #4 APAUR ESTATAL | \$182.00 | \$0.00 | \$0.00 | \$182.00 | \$0.00 | \$0.00 |
| D | 1112-03-73 | 267-2 BRIGADAS RURALES CONAFOR 17 | \$170,772.93 | \$0.00 | \$123.62 | \$0.00 | \$170,896.55 | \$0.00 |
| D | 1112-03-74 | 803-7 PERF. POZO PROF. 350 Mts. #5 APAUR ESTATAL | \$616.68 | \$0.00 | \$0.00 | \$616.68 | \$0.00 | \$0.00 |
| D | 1112-03-75 | 903-7 PERF. POZO PROF. 450 Mts. #1 APAUR MPAL. | \$1,431.44 | \$0.00 | \$0.00 | \$1,431.44 | \$0.00 | \$0.00 |
| D | 1112-03-76 | 672-6 PERF. POZO PROF. 350 Mts. #2 APAUR MPAL. | \$137.32 | \$0.00 | \$0.00 | \$137.32 | \$0.00 | \$0.00 |
| D | 1112-03-77 | 988-7 INMUGUA 2017 | \$31,248.25 | \$0.00 | \$16.16 | \$0.00 | \$31,264.41 | \$0.00 |
| D | 1112-03-78 | 176-4 PERF. POZO PROF. 350 Mts. # 3 APAUR MPAL. | \$392.47 | \$0.00 | \$4,573.72 | \$4,966.19 | \$0.00 | \$0.00 |
| D | 1112-03-79 | 007-2 PERF. POZO PROF. 350 Mts. #4 APAUR MPAL. | \$561.07 | \$0.00 | \$0.00 | \$561.07 | \$0.00 | \$0.00 |
| D | 1112-03-80 | 459-4 PERF. POZO PROF. 350 Mts. #5 APAUR MPAL. | \$661.97 | \$0.00 | \$0.00 | \$661.97 | \$0.00 | \$0.00 |
| D | 1112-03-92 | 089-5 PERFORACION DE POZOS 2017 | \$183,317.96 | \$0.00 | \$132.71 | \$0.00 | \$183,450.67 | \$0.00 |
| D | 1112-03-96 | 407-4 CAJA FRIGORIFICA SECAMPO | \$4,138.85 | \$0.00 | \$0.00 | \$1,044.00 | \$3,094.85 | \$0.00 |
| D | 1112-04-0001 | 535-5 INMUGUA 2019 | \$994.11 | \$0.00 | \$0.00 | \$92.60 | \$901.31 | \$0.00 |
| D | 1112-05-001 | 586-7 NOMINA ADMIN. | \$34,886.47 | \$0.00 | \$1,390.84 | \$36,277.31 | \$0.00 | \$0.00 |
| D | 1112-05-002 | 578-7 NOMINA ASIMILABLES | \$327,246.04 | \$0.00 | \$0.00 | \$327,246.04 | \$0.00 | \$0.00 |
| D | 1112-05-003 | 978-3 REC. HOMOLOGACION SEGURIDAD 2019 | \$116,171.53 | \$0.00 | \$268,732.07 | \$332,246.36 | \$52,657.24 | \$0.00 |
| D | 1112-05-004 | 365-0 FONDO DE ESTABILIZACION FINANCIERA 2020 | \$2,993.55 | \$0.00 | \$0.00 | \$2,993.55 | \$0.00 | \$0.00 |
| D | 1112-05-005 | 688-5 EQUIPAMIENTO POZO AGUA POTABLE SANTA MONICA MUNICIPAL | \$3,675.57 | \$0.00 | \$0.41 | \$3,675.98 | \$0.00 | \$0.00 |
| D | 1112-05-006 | 670-4 EQUIPAMIENTO POZO AGUA POTABLE SANTA MONICA ESTATAL | \$2,950.21 | \$0.00 | \$18.84 | \$2,969.05 | \$0.00 | \$0.00 |
| D | 1112-05-007 | 662-3 EQUIPAMIENTO POZO AGUA POTABLE SANTA MONICA FEDERAL | \$2,950.07 | \$0.00 | \$18.84 | \$2,968.91 | \$0.00 | \$0.00 |
| D | 1112-05-008 | 546-3 INGRESOS PROPIOS | \$180,971.99 | \$0.00 | \$3,838,653.84 | \$76,460.66 | \$3,943,165.17 | \$0.00 |
| D | 1112-06-001 | 004-1 INGRESOS PREDIAL 2020 | \$3,305,457.55 | \$0.00 | \$68,584,376.73 | \$38,812,292.93 | \$33,077,541.35 | \$0.00 |
| D | 1112-06-002 | 005-5 FONDO UNICO DE PARTICIPACIONES 2020 | \$10,589,941.19 | \$0.00 | \$37,660,800.24 | \$44,783,045.71 | \$3,467,695.72 | \$0.00 |
| D | 1112-06-003 | 602-7 FORTA SEG. COPART. 2020 | \$393,299.08 | \$0.00 | \$1,337.57 | \$394,636.65 | \$0.00 | \$0.00 |
| D | 1112-06-004 | 601-3 FORTA SEG. FEDERAL 2020 | \$1,952.58 | \$0.00 | \$587.26 | \$2,539.84 | \$0.00 | \$0.00 |
| D | 1112-06-005 | 231-9 SANTANDER | \$598,327.88 | \$0.00 | \$12,153,977.70 | \$1,187,754.01 | \$11,564,551.57 | \$0.00 |
| D | 1112-06-006 | 685-8 SISTEMA MUNICIPAL DIF | \$158,892.16 | \$0.00 | \$0.00 | \$0.00 | \$158,892.16 | \$0.00 |
| D | 1112-06-007 | 043-4 APARURAL MUNICIPAL | \$2,269.99 | \$0.00 | \$0.26 | \$0.00 | \$2,270.25 | \$0.00 |
| D | 1112-06-008 | 042-0 APARURAL ESTATAL | \$2,265.27 | \$0.00 | \$0.26 | \$0.00 | \$2,265.53 | \$0.00 |
| D | 1112-06-009 | 041-7 APARURAL FEDERAL | \$4,957.02 | \$0.00 | \$0.55 | \$0.00 | \$4,957.57 | \$0.00 |
| D | 1112-06-011 | 886-7 PUEBLOS ORIGINARIOS DEL NORTE 2018 | \$3,000.00 | \$0.00 | \$0.00 | \$0.00 | \$3,000.00 | \$0.00 |
| D | 1112-06-015 | 929-6 PROGRAMA DESARROLLO REGIONAL RAMO 23 2018 | \$3,007.85 | \$0.00 | \$0.34 | \$0.00 | \$3,008.19 | \$0.00 |
| D | 1112-06-021 | 065-7 DISPONIBLE 2 | \$3,011.63 | \$0.00 | \$0.34 | \$0.00 | \$3,011.97 | \$0.00 |
| D | 1112-06-022 | 066-0 DISPONIBLE 3 | \$3,011.63 | \$0.00 | \$0.34 | \$0.00 | \$3,011.97 | \$0.00 |
| D | 1112-06-023 | 067-4 DISPONIBLE 4 | \$3,011.63 | \$0.00 | \$0.34 | \$0.00 | \$3,011.97 | \$0.00 |
| D | 1112-06-027 | 552-5 FOREMOBA | \$3,010.36 | \$0.00 | \$0.34 | \$0.00 | \$3,010.70 | \$0.00 |
| D | 1112-06-031 | 607-5 RECAUDACION 2020 | \$965,581.77 | \$0.00 | \$5,041.63 | \$0.00 | \$971,623.40 | \$0.00 |
| D | 1112-06-30 | 901-7 GARANTIA PARA LA CIUDADANIA LA INSTALACION Y LA PROGRAMACION | \$1,674.94 | \$0.00 | \$0.18 | \$0.00 | \$1,675.12 | \$0.00 |
| D | 1112-06-32 | 198-9 CONSTRUCCION DE RED DE DRENAJE EN CALLE EMMA ACUÑA | \$267,311.92 | \$0.00 | \$48.93 | \$267,195.59 | \$165.26 | \$0.00 |
| D | 1112-06-34 | 199-2 CONSTRUCCION DE RED DE AGUA POTABLE CALLE EMMA ACUÑA | \$83,065.41 | \$0.00 | \$40.62 | \$82,833.80 | \$272.23 | \$0.00 |



Usu: MARCO

Rep: rptBalanzaComprobacion

MUNICIPIO DE GUADALUPE ESTADO DE ZACATECAS

Balanza de Comprobación del 01/ene./2021 al 31/mar./2021
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1112 a la 1113)

Fecha y hora de Impresión | 07/jun/2021
09:10 a. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|-------------|-----------------------------------|----------------|----------|------------------|------------------|-----------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 1112-08-001 | 954-2 FONDATUR (CERRO SAN SIMON) | \$13,769.08 | \$0.00 | \$0.00 | \$0.00 | \$13,769.08 | \$0.00 |
| D | 1112-09-02 | 4001-5 CONCENTRADORA BRM | \$10,048.88 | \$0.00 | \$27,115,046.64 | \$27,115,346.10 | \$9,750.42 | \$0.00 |
| D | 1112-09-03 | 8001-7 BANOBRAS BRM | \$7,814.31 | \$0.00 | \$5,139,101.73 | \$5,137,750.12 | \$9,165.92 | \$0.00 |
| D | 1112-11-01 | 260-0 GASTO CORRIENTE | \$128,758.19 | \$0.00 | \$3,285,611.45 | \$3,110,522.25 | \$303,847.39 | \$0.00 |
| | | | \$167,192.53 | \$0.00 | \$437,918,463.41 | \$400,249,820.35 | \$87,835,835.59 | \$0.00 |

LIC. CESAR ARTEMIO GONZALEZ NAVARRO
PRESIDENTE MUNICIPAL



L.C. JUAN ANTONIO DE ALBA CELEDÓN
TESORERO MUNICIPAL

MUNICIPIO DE GUADALUPE
ESTADO DE ZACATECAS
TESORERÍA

Análisis Diferencia =>

\$87,835,835.59

~~Seal of the Municipality of Guadalupe~~
Ayuntamiento de Guadalupe
SINDICATURA

LIC. MARIA DE LA LUZ MUÑOZ MORALES
SÍNDICO MUNICIPAL