

ENTE PÚBLICO: MUNICIPIO DE GUADALUPE  
PERIODO: JULIO - SEPTIEMBRE 2021

28/10/2021

**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 DICHS CONCEPTOS		
COPIA DE LOS CONVENIOS SUSCRITOS CON BANOBRAS Y GOBIERNO DEL ESTADO DE ZACATECAS (CORRESPONDIENTES A LA CONTRATACIÓN DE DEUDA PÚBLICA Y PASIVO)		
RESPALDO DEL SISTEMA DE CONTABILIDAD		X

 Ayuntamiento de <b>Guadalupe</b> 2021-2024 SINDICATO MUNICIPAL SINDICATURA LIC. MARIA DE LA EZZ MUÑOZ MORALES	ENTREGAN POR EL ENTE	 Ayuntamiento de <b>Guadalupe</b> 2021-2024 TESORERÍA MUNICIPAL TESORERÍA MUNICIPAL LIC. MARIA DE LOURDES MARTINEZ PEREZ
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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**  
2021-2024

**MUNICIPIO DE GUADALUPE**  
**ESTADO DE ZACATECAS**  
**CORTE EJERCICIO FISCAL**  
**3er TRIMESTRE 2021**

**BALANZA DE COMPROBACION**  
**3er TRIMESTRE 2021**



**MUNICIPIO DE GUADALUPE  
ESTADO DE ZACATECAS**

**Balanza de Comprobación del 01/jul./2021 al 30/sep./2021  
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Fecha y 26/oct./2021

hora de Impresión 03:00 p. m.

Usu: CUAUHTEMOC  
Rep: rptBalanzaComprobacion

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	\$642,236.21	\$0.00	\$649,804.02	\$0.00
D	1112	BANCOS/TESORERÍA	\$85,488,336.87	\$0.00	\$282,962,828.26	\$310,753,246.98	\$77,707,918.15	\$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	\$5,680,521.15	\$0.00	\$18,082,639.77	\$23,583,615.74	\$179,545.18	\$0.00
D	1122	CUENTAS POR COBRAR A CORTO PLAZO	\$19,228,814.20	\$0.00	\$131,549,917.55	\$134,401,789.00	\$16,376,962.75	\$0.00
D	1123	DEUDORES DIVERSOS POR COBRAR A CORTO PLAZO	\$1,345,288.40	\$0.00	\$412,467.00	\$435,558.22	\$1,322,209.18	\$0.00
D	1124	INGRESOS POR RECUPERAR A CORTO PLAZO	\$0.00	\$0.00	\$35,697,629.50	\$35,697,629.50	\$0.00	\$0.00
D	1125	DEUDORES POR ANTICIPOS DE LA TESORERÍA A CORTO PLAZO	\$260,778.83	\$0.00	\$163,000.00	\$251,275.06	\$172,503.77	\$0.00
D	1129	OTROS DERECHOS A RECIBIR EFFECTIVO O EQUIVALENTES A CORTO PLAZO	-\$1.00	\$0.00	\$20,799,865.60	\$232,318.70	\$20,567,545.90	\$0.00
D	1131	ANTICIPO A PROVEEDORES POR ADQUISICIÓN DE BIENES Y PRESTACIÓN DE SERVICIOS A CORTO PLAZO	\$62,251.49	\$0.00	\$24,050.00	\$76,801.99	\$8,499.50	\$0.00
D	1134	ANTICIPO A CONTRATISTAS POR OBRAS PÚBLICAS A CORTO PLAZO	\$6,407,230.95	\$0.00	\$1,379,396.58	\$2,039,529.75	\$5,747,097.78	\$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	\$1,039,167,403.84	\$0.00	\$69,845,758.50	\$0.00	\$1,109,013,162.34	\$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	\$314,810,277.19	\$0.00	\$5,613,253.59	\$0.00	\$320,223,530.78	\$0.00
D	1236	CONSTRUCCIONES EN PROCESO EN BIENES PROPIOS	\$71,127,725.01	\$0.00	\$5,667,947.85	\$0.00	\$76,795,672.86	\$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	\$26,861,278.62	\$0.00	\$57,524.00	\$1,809,027.84	\$25,109,774.78	\$0.00
D	1242	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$4,945,366.78	\$0.00	\$0.00	\$1,341,374.60	\$3,603,992.18	\$0.00
D	1243	EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO	\$1,229,858.25	\$0.00	\$0.00	\$2,829.00	\$1,227,029.25	\$0.00
D	1244	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$79,794,734.34	\$0.00	\$0.00	\$10,061,960.00	\$69,732,774.34	\$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	\$10,800,555.25	\$0.00	\$20,860.00	\$194,744.25	\$10,626,691.00	\$0.00
D	1247	COLECCIONES, OBRAS DE ARTE Y OBJETOS VALIOSOS	\$625,518.07	\$0.00	\$0.00	\$0.00	\$625,518.07	\$0.00
D	1251	SOFTWARE	\$5,306,206.37	\$0.00	\$0.00	\$0.00	\$5,306,206.37	\$0.00
A	1263	DEPRECIACIÓN ACUMULADA DE BIENES MUEBLES	\$0.00	\$104,765,071.48	\$12,695,488.14	\$0.00	\$0.00	\$92,069,585.34
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	\$49,868,444.68	\$96,441,881.70	\$94,241,894.53	\$0.00	\$47,468,457.51
A	2112	PROVEEDORES POR PAGAR A CORTO PLAZO	\$0.00	\$38,843,729.16	\$53,120,763.64	\$48,336,422.90	\$0.00	\$34,059,388.42
A	2113	CONTRATISTAS POR OBRAS PÚBLICAS POR PAGAR A CORTO PLAZO	\$0.00	\$9,482,450.55	\$9,670,811.92	\$11,281,201.44	\$0.00	\$11,092,840.07
A	2115	TRANSFERENCIAS OTORGADAS POR PAGAR A CORTO PLAZO	\$0.00	\$3,317.00	\$11,681,796.56	\$11,686,596.56	\$0.00	\$8,117.00
A	2116	INTERESES, COMISIONES Y OTROS GASTOS DE LA DEUDA PÚBLICA POR PAGAR A CORTO PLAZO	\$0.00	\$0.00	\$2,096,700.43	\$2,096,700.43	\$0.00	\$0.00
A	2117	RETENCIONES Y CONTRIBUCIONES POR PAGAR A CORTO PLAZO	\$0.00	\$84,967,279.50	\$15,006,824.33	\$15,149,091.70	\$0.00	\$85,109,446.87
A	2118	DEVOLUCIONES DE LA LEY DE INGRESOS POR PAGAR A CORTO PLAZO	\$0.00	-\$91,807.61	\$63,916.51	\$53,002.64	\$0.00	-\$102,521.48
A	2119	OTRAS CUENTAS POR PAGAR A CORTO PLAZO	\$0.00	\$0.01	\$0.01	\$5,560.00	\$0.00	\$5,560.00
A	2151	INGRESOS COBRADOS POR ADELANTADO A CORTO PLAZO	\$0.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$400,000.00
A	2199	OTROS PASIVOS CIRCULANTES	\$0.00	\$961,362.18	\$1,039,142.80	\$950,990.00	\$0.00	\$873,209.38



**MUNICIPIO DE GUADALUPE  
ESTADO DE ZACATECAS**

**Balanza de Comprobación del 01/jul./2021 al 30/sep./2021  
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: CUAUHTEMOC  
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 26/oct./2021  
03:00 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2233	PRÉSTAMOS DE LA DEUDA PÚBLICA INTERNA POR PAGAR A LARGO PLAZO	\$0.00	\$146,650,000.00	\$6,000,000.00	\$0.00	\$0.00	\$140,650,000.00
A	3120	DONACIONES DE CAPITAL	\$0.00	\$5,402,500.59	\$0.00	\$69,845,758.50	\$0.00	\$75,248,259.09
A	3210	RESULTADOS DEL EJERCICIO (AHORRO/ DESAHORRO)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	3220	RESULTADOS DE EJERCICIOS ANTERIORES	\$0.00	\$754,541,181.71	\$184,441.81	\$3,990,129.40	\$0.00	\$758,346,869.30
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	\$0.85	\$0.00	-\$43,120,787.95
A	4111	IMPUESTOS SOBRE LOS INGRESOS	\$0.00	\$726,356.98	\$0.00	-\$369,256.43	\$0.00	\$357,100.55
A	4112	IMPUESTOS SOBRE EL PATRIMONIO	\$0.00	\$55,990,978.38	\$0.00	\$2,590,387.49	\$0.00	\$58,581,365.87
A	4113	IMPUESTOS SOBRE LA PRODUCCIÓN, EL CONSUMO Y LAS TRANSACCIONES	\$0.00	\$17,953,491.73	\$0.00	\$9,432,566.63	\$0.00	\$27,386,078.36
A	4117	ACCESORIOS DE IMPUESTOS	\$0.00	\$3,299,202.02	\$0.00	\$695,992.83	\$0.00	\$3,995,194.85
A	4141	DERECHOS POR EL USO, GOCE, APROVECHAMIENTO O EXPLOTACIÓN DE BIENES DE DOMINIO PÚBLICO	\$0.00	\$4,233,300.24	\$0.00	\$1,924,330.01	\$0.00	\$6,157,630.25
A	4143	DERECHOS POR PRESTACIÓN DE SERVICIOS	\$0.00	\$41,810,640.47	\$0.00	\$14,628,224.59	\$0.00	\$56,438,865.06
A	4144	ACCESORIOS DE DERECHOS	\$0.00	\$35,498.15	\$0.00	\$33,321.97	\$0.00	\$68,820.12
A	4149	OTROS DERECHOS	\$0.00	\$3,666,434.31	\$0.00	\$519,435.86	\$0.00	\$4,185,870.17
A	4151	PRODUCTOS	\$0.00	\$2,063,019.14	\$0.00	\$4,643,317.84	\$0.00	\$6,706,336.98
A	4162	MULTAS	\$0.00	\$684,575.12	\$0.00	\$283,288.88	\$0.00	\$967,862.00
A	4169	OTROS APROVECHAMIENTOS	\$0.00	\$12,638,135.28	\$0.00	\$1,216,001.83	\$0.00	\$13,852,137.11
A	4211	PARTICIPACIONES	\$0.00	\$198,367,874.00	\$0.00	\$84,549,094.00	\$0.00	\$282,916,968.00
A	4212	APORTACIONES	\$0.00	\$85,495,242.00	\$0.00	\$42,747,621.00	\$0.00	\$128,242,863.00
A	4213	CONVENIOS	\$0.00	\$6,168,272.87	\$0.00	\$2,817,462.95	\$0.00	\$8,983,735.82
D	5111	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	\$85,394,780.66	\$0.00	\$43,169,647.79	\$0.00	\$128,564,428.45	\$0.00
D	5112	REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO	\$19,174,849.67	\$0.00	\$9,262,662.83	\$0.00	\$28,437,512.60	\$0.00
D	5113	REMUNERACIONES ADICIONALES Y ESPECIALES	\$14,511,555.43	\$0.00	\$9,952,640.47	\$0.00	\$24,464,195.90	\$0.00
D	5114	SEGURIDAD SOCIAL	\$27,617,876.68	\$0.00	\$13,200,096.19	\$0.00	\$40,817,972.87	\$0.00
D	5115	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$38,386,699.17	\$0.00	\$18,479,758.65	\$0.00	\$56,866,457.82	\$0.00
D	5116	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$297,805.38	\$0.00	\$177,088.50	\$0.00	\$474,893.88	\$0.00
D	5121	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES	\$4,656,023.64	\$0.00	\$879,169.83	\$0.00	\$5,535,193.47	\$0.00
D	5122	ALIMENTOS Y UTENSILIOS	\$2,282,316.17	\$0.00	\$1,981,675.95	\$0.00	\$4,263,992.12	\$0.00
D	5124	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN	\$4,118,897.65	\$0.00	\$433,439.80	\$0.00	\$4,552,337.45	\$0.00
D	5125	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO	\$616,551.55	\$0.00	\$250,285.36	\$0.00	\$866,836.91	\$0.00
D	5126	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$15,789,320.06	\$0.00	\$6,532,329.95	\$0.00	\$22,321,650.01	\$0.00
D	5127	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS	\$954,470.92	\$0.00	\$330,585.57	\$0.00	\$1,285,056.49	\$0.00
D	5128	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$4,522,813.86	\$0.00	\$1,945,433.42	\$0.00	\$6,468,247.28	\$0.00
D	5131	SERVICIOS BÁSICOS	\$29,323,384.89	\$0.00	\$18,296,068.70	\$0.00	\$47,619,433.59	\$0.00
D	5132	SERVICIOS DE ARRENDAMIENTO	\$3,052,022.88	\$0.00	\$1,647,630.61	\$0.00	\$4,699,653.49	\$0.00
D	5133	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS Y OTROS SERVICIOS	\$3,902,537.34	\$0.00	\$1,994,919.62	\$0.00	\$5,897,456.96	\$0.00
D	5134	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$3,253,336.59	\$0.00	\$152,778.62	\$0.00	\$3,406,115.21	\$0.00
D	5135	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN	\$2,148,437.67	\$0.00	\$536,201.15	\$0.00	\$2,682,638.82	\$0.00



Usu: CUAUHTEMOC  
Rep: rptBalanzaComprobacion

**MUNICIPIO DE GUADALUPE**  
**ESTADO DE ZACATECAS**  
**Balanza de Comprobación del 01/jul./2021 al 30/sep./2021**  
**Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Fecha y 26/oct./2021  
hora de Impresión 03:00 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	5138	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$3,357,168.33	\$0.00	\$2,888,193.20	\$0.00	\$6,243,361.53	\$0.00
D	5137	SERVICIOS DE TRASLADO Y VIÁTICOS	\$159,385.00	\$0.00	\$241,802.61	\$0.00	\$400,987.61	\$0.00
D	5138	SERVICIOS OFICIALES	\$6,408,963.27	\$0.00	\$1,851,272.88	\$0.00	\$8,260,236.15	\$0.00
D	5139	OTROS SERVICIOS GENERALES	\$10,023,688.20	\$0.00	\$5,010,348.43	\$0.00	\$15,034,014.63	\$0.00
D	5222	TRANSFERENCIAS A ENTIDADES FEDERATIVAS Y MUNICIPIOS	\$8,571,505.74	\$0.00	\$3,652,516.45	\$0.00	\$13,224,022.19	\$0.00
D	5241	AYUDAS SOCIALES A PERSONAS	\$38,515,663.26	\$0.00	\$7,322,942.66	\$0.00	\$45,838,605.92	\$0.00
D	5242	BECAS	\$864,950.00	\$0.00	\$424,568.45	\$0.00	\$1,089,518.45	\$0.00
D	5243	AYUDAS SOCIALES A INSTITUCIONES	\$958.05	\$0.00	\$0.00	\$0.00	\$958.05	\$0.00
D	5292	TRANSFERENCIAS AL SECTOR PRIVADO EXTERNO	\$531,765.00	\$0.00	\$288,571.00	\$0.00	\$818,338.00	\$0.00
D	5411	INTERESES DE LA DEUDA PÚBLICA INTERNA	\$4,208,017.00	\$0.00	\$2,096,700.43	\$0.00	\$6,304,717.43	\$0.00
D	5518	DISMINUCION DE BIENES POR P7RDIDA, OBSOLESCENCIA Y DETERIORO	-\$840,318.24	\$0.00	\$714,449.55	\$0.00	-\$125,868.69	\$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	\$677,168,220.67	\$0.00	\$0.00	\$0.00	\$677,168,220.67	\$0.00
A	8120	LEY DE INGRESOS POR EJECUTAR	\$0.00	\$270,845,170.70	\$165,711,807.45	\$14,821,113.17	\$0.00	\$119,954,476.42
D	8130	MODIFICACIONES A LA LEY DE INGRESOS ESTIMADA	\$28,012,427.72	\$0.00	\$14,821,113.17	\$0.00	\$42,833,540.89	\$0.00
A	8140	LEY DE INGRESOS DEVENGADA	\$0.00	\$0.00	\$165,711,807.45	\$165,711,807.45	\$0.00	\$0.00
A	8150	LEY DE INGRESOS RECAUDADA	\$0.00	\$434,335,477.69	\$0.00	\$165,711,807.45	\$0.00	\$600,047,285.14
A	8210	PRESUPUESTO DE EGRESOS APROBADO	\$0.00	\$677,168,220.67	\$0.00	\$0.00	\$0.00	\$677,168,220.67
D	8220	PRESUPUESTO DE EGRESOS POR EJERCER	\$185,564,564.24	\$0.00	\$38,608,262.26	\$111,849,887.10	\$112,322,939.40	\$0.00
A	8230	MODIFICACIONES AL PRESUPUESTO DE EGRESOS APROBADO	\$0.00	\$73,938,588.53	\$26,028,766.73	\$38,608,262.26	\$0.00	\$88,518,084.06
D	8240	PRESUPUESTO DE EGRESOS COMPROMETIDO	\$183,259,553.22	\$0.00	\$85,821,120.37	\$170,354,730.66	\$98,725,942.93	\$0.00
D	8250	PRESUPUESTO DE EGRESOS DEVENGADO	\$11,438,840.64	\$0.00	\$170,354,730.66	\$175,526,700.06	\$6,266,671.24	\$0.00
D	8260	PRESUPUESTO DE EGRESOS EJERCIDO	\$31,563.36	\$0.00	\$175,526,700.06	\$175,549,141.21	\$9,122.21	\$0.00
D	8270	PRESUPUESTO DE EGRESOS PAGADO	\$370,812,487.74	\$0.00	\$175,549,141.21	\$0.00	\$546,361,628.95	\$0.00
<b>Sumas =&gt;</b>			<b>\$3,900,402,587.59</b>	<b>\$3,900,402,587.59</b>	<b>\$1,962,674,284.39</b>	<b>\$1,962,674,284.39</b>	<b>\$4,143,550,486.84</b>	<b>\$4,143,550,486.84</b>



Usu: CUAUHTEMOC  
 Rep: rptBalanzaComprobacion

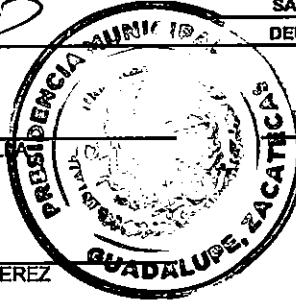
**MUNICIPIO DE GUADALUPE  
 ESTADO DE ZACATECAS**

Balanza de Comprobación del 01/jul./2021 al 30/sep./2021  
 Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Fecha y hora de Impresión: 26/oct./2021 03:00 p. m.

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

*[Handwritten Signature]*  
 MTRO. JULIO CESAR CHAVEZ PADILLA  
 PRESIDENTE MUNICIPAL



*[Handwritten Signature]*  
 L.C. MARIA DE LOURDES MARTINEZ PEREZ  
 TESORERO MUNICIPAL



● ● ●

# ESTADO DE SITUACION FINANCIERA

## 3er TRIMESTRE 2021





Usr: CUAUHTEMOC  
Rep: rptEstadoSituacionFinanciera

**MUNICIPIO DE GUADALUPE**  
**ESTADO DE ZACATECAS**  
Estado de Situación Financiera  
Al 30/sep./2021

Fecha y hora de Impresión | 26/oct./2021  
03:01 p. m.

	2021	2020		2021	2020
<b>ACTIVO</b>			<b>Total del Activo</b>	<b>\$1,726,103,131.66</b>	<b>\$1,559,163,709.59</b>
<b>ACTIVO CIRCULANTE</b>	<b>\$124,033,087.23</b>	<b>\$81,020,486.13</b>	<b>PASIVO</b>		
<i>EFFECTIVO Y EQUIVALENTES</i>	<i>\$78,657,723.17</i>	<i>\$51,474,761.34</i>	<b>PASIVO CIRCULANTE</b>	<b>\$178,914,497.77</b>	<b>\$176,802,955.05</b>
EFFECTIVO	\$649,804.02	\$7,567.81	<i>CUENTAS POR PAGAR A CORTO PLAZO</i>	<i>\$177,641,288.39</i>	<i>\$183,348,132.04</i>
BANCOS/TESORERÍA	\$77,707,918.15	\$50,167,192.53	SERVICIOS PERSONALES POR PAGAR A CORTO PLAZO	\$47,468,457.51	\$49,523,141.79
DEPÓSITOS DE FONDOS DE TERCEROS EN GARANTÍA Y/O AC	\$1,300,001.00	\$1,300,001.00	PROVEEDORES POR PAGAR A CORTO PLAZO	\$34,059,388.42	\$35,547,081.63
<i>DERECHOS A RECIBIR EFFECTIVO O EQUIVALENTES</i>	<i>\$38,618,766.78</i>	<i>\$22,232,572.55</i>	CONTRATISTAS POR OBRAS PÚBLICAS POR PAGAR A CORTO	\$11,092,840.07	\$10,220,392.38
INVERSIONES FINANCIERAS DE CORTO PLAZO	\$179,545.18	\$4,439,051.56	TRANSFERENCIAS OTORGADAS POR PAGAR A CORTO PLAZO	\$8,117.00	\$0.00
CUENTAS POR COBRAR A CORTO PLAZO	\$16,376,962.75	\$16,296,398.65	RETENCIONES Y CONTRIBUCIONES POR PAGAR A CORTO PL	\$85,109,446.87	\$88,052,516.24
DEUDORES DIVERSOS POR COBRAR A CORTO PLAZO	\$1,322,209.18	\$2,039,614.52	DEVOLUCIONES DE LA LEY DE INGRESOS POR PAGAR A COR	-\$102,521.48	\$0.00
INGRESOS POR RECUPERAR A CORTO PLAZO	\$0.00	-\$21,582.17	OTRAS CUENTAS POR PAGAR A CORTO PLAZO	\$5,560.00	\$5,000.00
DEUDORES POR ANTICIPOS DE LA TESORERÍA A CORTO PLA	\$172,503.77	\$33,235.18	<i>PASIVOS DIFERIDOS A CORTO PLAZO</i>	<i>\$400,000.00</i>	<i>\$0.00</i>
OTROS DERECHOS A RECIBIR EFFECTIVO O EQUIVALENTES A	\$20,567,545.90	-\$554,145.19	INGRESOS COBRADOS POR ADELANTADO A CORTO PLAZO	\$400,000.00	\$0.00
<i>DERECHOS A RECIBIR BIENES O SERVICIOS</i>	<i>\$5,756,597.28</i>	<i>\$7,313,152.24</i>	<i>OTROS PASIVOS A CORTO PLAZO</i>	<i>\$873,209.38</i>	<i>-\$6,545,176.99</i>
ANTICIPO A PROVEEDORES POR ADQUISICIÓN DE BIENES Y F	\$9,499.50	\$0.00	OTROS PASIVOS CIRCULANTES	\$873,209.38	-\$6,545,176.99
ANTICIPO A CONTRATISTAS POR OBRAS PÚBLICAS A CORTO	\$5,747,097.78	\$7,313,152.24	<b>Total de Pasivos Circulantes</b>	<b>\$178,914,497.77</b>	<b>\$176,802,955.05</b>
<b>Total de Activos Circulantes</b>	<b>\$124,033,087.23</b>	<b>\$81,020,486.13</b>	<b>PASIVO NO CIRCULANTE</b>	<b>\$140,550,000.00</b>	<b>\$152,550,000.00</b>
<b>ACTIVO NO CIRCULANTE</b>	<b>\$1,602,070,044.43</b>	<b>\$1,478,143,223.46</b>	<i>DEUDA PÚBLICA A LARGO PLAZO</i>	<i>\$140,550,000.00</i>	<i>\$152,550,000.00</i>
<i>INVERSIONES FINANCIERAS A LARGO PLAZO</i>	<i>\$3,204,000.00</i>	<i>\$3,204,000.00</i>	PRÉSTAMOS DE LA DEUDA PÚBLICA INTERNA POR PAGAR A L	\$140,550,000.00	\$152,550,000.00
FIDEICOMISOS, MANDATOS Y CONTRATOS ANÁLOGOS	\$3,204,000.00	\$3,204,000.00	<b>Total de Pasivos No Circulantes</b>	<b>\$140,550,000.00</b>	<b>\$152,550,000.00</b>
<i>BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRUCCIONES EN P</i>	<i>\$1,575,568,137.73</i>	<i>\$1,458,921,105.38</i>			
TERRENOS	\$1,109,013,162.34	\$1,038,328,287.59	<b>Total del Pasivo</b>	<b>\$319,464,497.77</b>	<b>\$329,352,955.05</b>
EDIFICIOS NO HABITACIONALES	\$68,293,902.75	\$68,293,902.75	<b>HACIENDA PÚBLICA/ PATRIMONIO</b>		
CONSTRUCCIONES EN PROCESO EN BIENES DE DOMINIO PÚ	\$320,223,530.78	\$302,291,085.14	<b>HACIENDA PÚBLICA/PATRIMONIO CONTRIBUIDO</b>	<b>\$75,248,259.09</b>	<b>\$5,402,500.59</b>
CONSTRUCCIONES EN PROCESO EN BIENES PROPIOS	\$76,795,672.86	\$48,767,960.90	<i>DONACIONES DE CAPITAL</i>	<i>\$75,248,259.09</i>	<i>\$5,402,500.59</i>
OTROS BIENES INMUEBLES	\$1,241,869.00	\$1,241,869.00	<b>HACIENDA PÚBLICA /PATRIMONIO GENERADO</b>	<b>\$1,331,390,374.80</b>	<b>\$1,224,408,253.95</b>
<i>BIENES MUEBLES</i>	<i>\$110,928,001.62</i>	<i>\$116,468,375.39</i>	<i>RESULTADOS DEL EJERCICIO (AHORRO/ DESAHORRO)</i>	<i>\$112,627,887.55</i>	<i>\$118,737,111.22</i>
MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$25,109,774.78	\$26,063,757.93	<i>RESULTADOS DE EJERCICIOS ANTERIORES</i>	<i>\$758,346,869.30</i>	<i>\$647,155,525.63</i>
MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$3,603,992.18	\$4,826,448.94	<i>RECTIFICACIONES DE RESULTADOS DE EJERCICIOS ANTERIORES</i>	<i>\$460,515,617.95</i>	<i>\$460,515,617.10</i>
EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO	\$1,227,029.25	\$318,075.37	CAMBIOS EN POLÍTICAS CONTABLES	\$503,636,405.90	\$503,636,405.90
VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$69,732,774.34	\$75,159,834.71	CAMBIOS POR ERRORES CONTABLES	-\$43,120,787.95	-\$43,120,788.80
EQUIPO DE DEFENSA Y SEGURIDAD	\$224.00	\$224.00	<b>EXCESO O INSUFICIENCIA EN LA ACTUALIZACIÓN DE LA H</b>	<b>\$0.00</b>	<b>\$0.00</b>
MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$10,626,691.00	\$9,722,518.37	<b>Total Hacienda Pública/Patrimonio</b>	<b>\$1,406,638,633.89</b>	<b>\$1,229,810,754.54</b>
COLECCIONES, OBRAS DE ARTE Y OBJETOS VALIOSOS	\$625,518.07	\$375,516.07	<b>Total del Pasivo y Hacienda Pública/Patrimonio</b>	<b>\$1,726,103,131.66</b>	<b>\$1,559,163,709.59</b>
<i>ACTIVOS INTANGIBLES</i>	<i>\$5,306,206.37</i>	<i>\$5,195,448.34</i>			
SOFTWARE	\$5,306,206.37	\$5,195,448.34			
<i>DEPRECIACIÓN, DETERIORO Y AMORTIZACIÓN ACUMULADA DE BIE</i>	<i>-\$92,834,301.29</i>	<i>-\$105,643,708.68</i>			
DEPRECIACIÓN ACUMULADA DE BIENES MUEBLES	-\$92,069,585.34	-\$104,778,989.70			
DEPRECIACIÓN ACUMULADA DE ACTIVOS INTANGIBLES	-\$864,715.95	-\$864,715.95			
<b>Total de Activos No Circulantes</b>	<b>\$1,602,070,044.43</b>	<b>\$1,478,143,223.46</b>			



Usu: CUAUHTEMOC

Rep: rptEstadoSituacionFinanciera

**MUNICIPIO DE GUADALUPE**  
**ESTADO DE ZACATECAS**  
**Estado de Situación Financiera**  
**Al 30/sep./2021**

Fecha y | 26/oct./2021

hora de Impresión | 03:01 p. m.

	<u>2021</u>	<u>2020</u>
<b>CUENTAS DE ORDEN CONTABLES</b>		
<u>VALORES</u>	<u>\$0.00</u>	<u>\$0.00</u>
<u>EMISIÓN DE OBLIGACIONES</u>	<u>\$0.00</u>	<u>\$0.00</u>
<u>AVALES Y GARANTÍAS</u>	<u>\$0.00</u>	<u>\$0.00</u>
<u>JUICIOS</u>	<u>\$0.00</u>	<u>\$0.00</u>
<u>INVERSIÓN MEDIANTE PROYECTOS PARA PRESTACIÓN DE</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>CONTRATOS PARA INVERSIÓN MEDIANTE PROYECTOS PARA PREST</i>	<i>\$354,512,047.01</i>	<i>\$354,512,047.01</i>
<i>INVERSIÓN PÚBLICA CONTRATADA MEDIANTE PROYECTOS PARA PI</i>	<i>\$354,512,047.01</i>	<i>\$354,512,047.01</i>
<u>BIENES EN CONCESIONADOS O EN COMODATO</u>	<u>\$0.00</u>	<u>\$0.00</u>



Usu: CUAUHTEMOC  
 Rep: rptEstadoSituacionFinanciera

**MUNICIPIO DE GUADALUPE**  
**ESTADO DE ZACATECAS**  
 Estado de Situación Financiera  
 Al 30/sep./2021

Fecha y hora de Impresión | 26/oct./2021 03:01 p. m.

CUENTAS DE ORDEN PRESUPUESTARIAS	2021	2020
<b>LEY DE INGRESOS</b>		
LEY DE INGRESOS ESTIMADA	\$677,168,220.67	\$669,739,198.23
LEY DE INGRESOS POR EJECUTAR	\$119,954,476.42	\$138,077,479.41
MODIFICACIONES A LA LEY DE INGRESOS ESTIMADA	\$42,833,540.89	\$216,943,137.67
LEY DE INGRESOS DEVENGADA	\$600,047,285.14	\$750,604,856.69
LEY DE INGRESOS RECAUDADA	\$600,047,285.14	\$750,604,856.69
<b>PRESUPUESTO DE EGRESOS</b>		
PRESUPUESTO DE EGRESOS APROBADO	\$677,168,220.67	\$669,739,198.09
PRESUPUESTO DE EGRESOS POR EJERCER	\$112,322,939.40	\$23,448,556.02
MODIFICACIONES AL PRESUPUESTO DE EGRESOS APROBADO	\$88,518,084.08	\$146,890,009.89
PRESUPUESTO DE EGRESOS COMPROMETIDO	\$651,383,365.33	\$793,194,312.68
PRESUPUESTO DE EGRESOS DEVENGADO	\$552,637,422.40	\$760,031,622.68
PRESUPUESTO DE EGRESOS EJERCIDO	\$546,370,751.16	\$752,493,839.12
PRESUPUESTO DE EGRESOS PAGADO	\$546,361,628.93	\$751,814,605.63

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

MTRO. JULIO CESAR CHAVEZ PADILLA  
 PRESIDENTE MUNICIPAL



LIC. MARIA DE LA LUZ MUNOZ MORALES  
 SINDICADO MUNICIPAL de  
**Guadalupe**  
 2021-2024



SINDICATURA

L.C. MARIA DE LOURDES MARTINEZ PEREZ  
 TESORERO MUNICIPAL

*m. perez*



ESTADO DE RESULTADOS  
3er TRIMESTRE 2021

**MUNICIPIO DE GUADALUPE**  
**ESTADO DE ZACATECAS**  
**Estados de Resultados**  
**Del 01/jul./2021 al 30/sep./2021**

Usu: CUAUHTEMOC  
 Rep: rptEstadoResultado

Fecha y hora de Impresión | 26/oct./2021  
 03:02 p. m.

	PERIODO	%	ACUMULADO	%
	1/jul. al 30/sep./2021		01/ene al 30/sep./2021	
<b>INGRESOS Y OTROS BENEFICIOS</b>				
<b>INGRESOS DE GESTIÓN</b>	\$35,597,629.50	21.48 %	\$178,697,261.32	29.84 %
<b>IMPUESTOS</b>	\$12,349,710.52	7.45 %	\$90,319,739.63	15.08 %
IMPUESTOS SOBRE LOS INGRESOS	-\$369,256.43	-0.22 %	\$357,100.55	0.05 %
IMPUESTOS SOBRE EL PATRIMONIO	\$2,590,387.49	1.56 %	\$58,581,365.87	9.78 %
IMPUESTOS SOBRE LA PRODUCCIÓN, EL CONSUMO Y LAS TRANSACCIONES	\$9,432,586.63	5.69 %	\$27,386,078.36	4.57 %
ACCESORIOS DE IMPUESTOS	\$695,992.83	0.42 %	\$3,995,194.85	0.66 %
<b>DERECHOS</b>	\$17,105,312.43	10.32 %	\$66,851,185.60	11.16 %
<b>PRODUCTOS</b>	\$4,643,317.84	2.80 %	\$6,706,338.98	1.11 %
<b>APROVECHAMIENTOS</b>	\$1,499,288.71	0.90 %	\$14,819,999.11	2.47 %
<b>PARTICIPACIONES, APORTACIONES, CONVENIOS, INCENTIVOS DERIVA</b>	\$130,114,177.95	78.51 %	\$420,143,566.82	70.15 %
<b>PARTICIPACIONES, APORTACIONES, CONVENIOS, INCENTIVOS DERIVADOS DE L</b>	\$130,114,177.95	78.51 %	\$420,143,566.82	70.15 %
PARTICIPACIONES	\$84,549,094.00	51.02 %	\$282,916,968.00	47.24 %
APORTACIONES	\$42,747,821.00	25.79 %	\$128,242,863.00	21.41 %
CONVENIOS	\$2,817,462.95	1.70 %	\$8,983,735.82	1.50 %
<b>OTROS INGRESOS Y BENEFICIOS</b>	\$0.00	0.00 %	\$0.00	0.00 %
<b>Total de Ingresos</b>	<b>\$165,711,807.45</b>	<b>100.00 %</b>	<b>\$598,840,828.14</b>	<b>100.00 %</b>
<b>GASTOS Y OTRAS PÉRDIDAS</b>				
<b>GASTOS DE FUNCIONAMIENTO</b>	\$139,211,828.23	84.00 %	\$419,162,653.24	69.99 %
<b>SERVICIOS PERSONALES</b>	\$94,241,894.53	56.87 %	\$279,625,461.52	46.69 %
<b>MATERIALES Y SUMINISTROS</b>	\$12,352,919.88	7.45 %	\$45,293,313.73	7.56 %
<b>SERVICIOS GENERALES</b>	\$32,617,013.82	19.68 %	\$94,243,877.99	15.73 %
<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS</b>	\$11,686,596.56	7.05 %	\$60,971,438.61	10.18 %
<b>TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO</b>	\$3,652,516.45	2.20 %	\$13,224,022.19	2.20 %
<b>AYUDAS SOCIALES</b>	\$7,747,509.11	4.67 %	\$46,929,080.42	7.83 %
<b>TRANSFERENCIAS AL EXTERIOR</b>	\$286,571.00	0.17 %	\$818,338.00	0.13 %
<b>PARTICIPACIONES Y APORTACIONES</b>	\$0.00	0.00 %	\$0.00	0.00 %
<b>INTERESES, COMISIONES Y OTROS GASTOS DE LA DEUDA PÚBLICA</b>	\$2,096,700.43	1.26 %	\$6,304,717.43	1.05 %
<b>INTERESES DE LA DEUDA PÚBLICA</b>	\$2,096,700.43	1.26 %	\$6,304,717.43	1.05 %
<b>OTROS GASTOS Y PÉRDIDAS EXTRAORDINARIAS</b>	\$714,449.55	0.43 %	-\$125,868.69	-0.02 %
<b>ESTIMACIONES, DEPRECIACIONES, DETERIOROS, OBSOLESCENCIA Y AMORTIZ</b>	\$714,449.55	0.43 %	-\$125,868.69	-0.02 %
<b>INVERSIÓN PÚBLICA</b>	\$0.00	0.00 %	\$0.00	0.00 %
<b>Total de Gastos y otras Perdidas</b>	<b>\$153,709,574.77</b>	<b>92.75 %</b>	<b>\$486,312,940.59</b>	<b>81.20 %</b>
<b>Ahorro / Desahorro Neto del Ejercicio</b>	<b>\$12,002,232.68</b>	<b>7.24 %</b>	<b>\$112,527,887.55</b>	<b>18.79 %</b>

MUNICIPIO DE GUADALUPE  
ESTADO DE ZACATECAS

Estados de Resultados

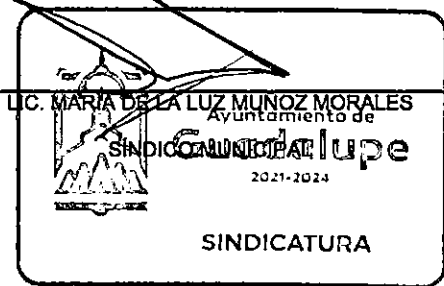
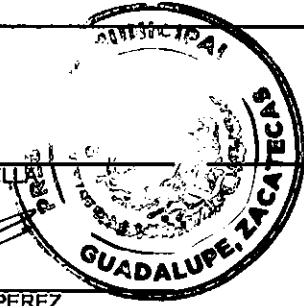
Del 01/jul./2021 al 30/sep./2021

Usu: CUAUHTEMOC  
Rep: rptEstadoResultado

Fecha y hora de Impresión 26/oct./2021 03:02 p. m.

PERIODO	%	ACUMULADO	%
1/jul. al 30/sep./2021		01/ene al 30/sep./2021	

MTRO. JULIO CESAR CHAVEZ PADILLA  
PRESIDENTE MUNICIPAL



LIC. MARIA DE LA LUZ MUNOZ MORALES

L.C. MARIA DE LOURDES MARTINEZ PEREZ  
TESORERO MUNICIPAL



ESTADO DE ACTIVIDADES  
3er TRIMESTRE 2021



# MUNICIPIO DE GUADALUPE ESTADO DE ZACATECAS

Estado de Actividades

Del 01/jul./2021 al 30/sep./2021

Usu: CUAUHTEMOC  
Rep: rptEstadoActividades

Fecha y hora de impresión 28/oct./2021  
03:07 p. m.

	2021	2020
<b>INGRESOS Y OTROS BENEFICIOS</b>		
<b>INGRESOS DE GESTIÓN</b>	\$35,597,629.50	\$30,316,655.98
IMPUESTOS	\$12,349,710.52	\$11,984,330.66
IMPUESTOS SOBRE LOS INGRESOS	-\$369,256.43	\$15,686.55
IMPUESTOS SOBRE EL PATRIMONIO	\$2,590,387.49	\$4,008,957.56
IMPUESTOS SOBRE LA PRODUCCIÓN, EL CONSUMO Y LAS TRANSACCIONES	\$9,432,586.63	\$7,141,752.46
ACCESORIOS DE IMPUESTOS	\$695,992.83	\$817,934.09
DERECHOS	\$17,105,312.43	\$15,597,579.08
PRODUCTOS	\$4,643,317.84	\$1,305,836.04
APROVECHAMIENTOS	\$1,499,288.71	\$1,428,910.20
<b>PARTICIPACIONES, APORTACIONES, CONVENIOS, INCENTIVOS DERIVADOS DE LA COLABORACIÓN FISCAL, FONDOS DISTINTOS DE APORTACIONES, TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y SUBVENCIONES, Y PENSIONES Y JUBILACIONES</b>	\$130,114,177.95	\$139,255,943.28
PARTICIPACIONES, APORTACIONES, CONVENIOS, INCENTIVOS DERIVADOS DE LA COLABORACIÓN FISCAL Y FONDOS DISTINTOS DE APORTACIONES	\$130,114,177.95	\$136,685,943.28
PARTICIPACIONES	\$84,549,094.00	\$89,991,659.00
APORTACIONES	\$42,747,621.00	\$42,969,410.23
CONVENIOS	\$2,817,462.95	\$3,724,874.05
TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y SUBVENCIONES, Y PENSIONES Y JUBILACIONES	\$0.00	\$2,570,000.00
TRANSFERENCIAS Y ASIGNACIONES	\$0.00	\$2,570,000.00
<b>OTROS INGRESOS Y BENEFICIOS</b>	\$0.00	\$0.00
<b>Total de Ingresos y Otros Beneficios</b>	<b>\$165,711,807.45</b>	<b>\$168,572,599.26</b>
<b>GASTOS Y OTRAS PÉRDIDAS</b>		
<b>GASTOS DE FUNCIONAMIENTO</b>	\$139,211,828.23	\$135,972,882.45
SERVICIOS PERSONALES	\$94,241,894.53	\$86,057,937.22
MATERIALES Y SUMINISTROS	\$12,352,919.88	\$16,550,737.85
SERVICIOS GENERALES	\$32,617,013.82	\$33,364,207.38
<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS</b>	\$11,686,596.56	\$6,990,075.29
TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$3,652,516.45	\$3,206,904.00
AYUDAS SOCIALES	\$7,747,509.11	\$3,723,171.29
DONATIVOS	\$0.00	\$80,000.00
TRANSFERENCIAS AL EXTERIOR	\$286,571.00	\$0.00
<b>PARTICIPACIONES Y APORTACIONES</b>	\$0.00	\$0.00
<b>INTERESES, COMISIONES Y OTROS GASTOS DE LA DEUDA PÚBLICA</b>	\$2,096,700.43	\$2,671,894.19
INTERESES DE LA DEUDA PÚBLICA	\$2,096,700.43	\$2,671,894.19
<b>OTROS GASTOS Y PÉRDIDAS EXTRAORDINARIAS</b>	\$714,449.55	\$0.00
ESTIMACIONES, DEPRECIACIONES, DETERIOROS, OBSOLESCENCIA Y AMORTIZACIONES	\$714,449.55	\$0.00
<b>INVERSIÓN PÚBLICA</b>	\$0.00	\$0.00
<b>Total de Gastos y otras Pérdidas</b>	<b>\$153,709,574.77</b>	<b>\$145,634,851.93</b>
<b>Resultado del Ejercicio (Ahorro/Desahorro)</b>	<b>\$12,002,232.68</b>	<b>\$23,937,747.33</b>

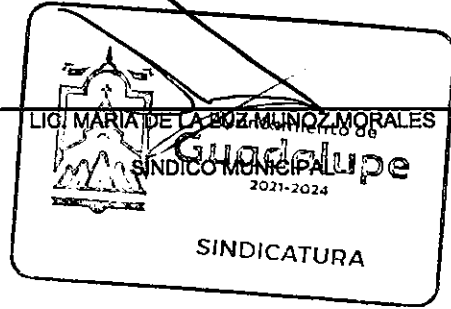
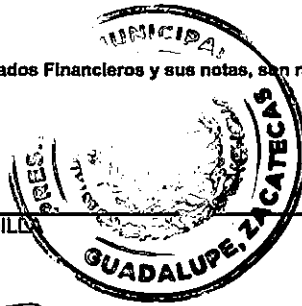


2021

2020

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

MTR. JULIO CESAR CHAVEZ PADILLA  
PRESIDENTE MUNICIPAL



LIC. MARIA DE LA BOZ MUÑOZ MORALES  
SINDICO MUNICIPAL  
Guadalupe  
2021-2024  
SINDICATURA

L.C. MARIA DE LOURDES MARTINEZ PEREZ  
TESORERO MUNICIPAL



Ayuntamiento de  
Guadalupe  
2021-2024  
TESORERÍA MUNICIPAL

ESTADO DE VARIACION EN LA  
HACIENDA PÚBLICA  
3er TRIMESTRE 2021



Usu: CUALHTEMOC  
Rep: rptEstadoVariacionHacienda

**MUNICIPIO DE GUADALUPE**  
**ESTADO DE ZACATECAS**  
Estado de Variación en la Hacienda Pública  
Del 01/ene/2021 Al 30/sep./2021

Fecha y 26/oct/2021  
hora de Impresión 03:09 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
<b>HACIENDA PÚBLICA/PATRIMONIO CONTRIBUIDO NETO DE 2020</b>	<b>\$5,402,500.59</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,402,500.59</b>
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
<b>HACIENDA PÚBLICA /PATRIMONIO GENERADO NETO DE 2020</b>	<b>\$0.00</b>	<b>\$1,107,671,142.73</b>	<b>\$116,737,111.22</b>	<b>\$0.00</b>	<b>\$1,224,408,253.95</b>
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
<b>EXCESO O INSUFICIENCIA EN LA ACTUALIZACIÓN DE LA HACIENDA PÚBLICA/ PATRIMONIO NETO DE 2020</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
RESULTADO POR POSICIÓN MONETARIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RESULTADO POR TENENCIA DE ACTIVOS NO MONETARIOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>HACIENDA PÚBLICA / PATRIMONIO NETO FINAL DE 2020</b>	<b>\$5,402,500.59</b>	<b>\$1,107,671,142.73</b>	<b>\$116,737,111.22</b>	<b>\$0.00</b>	<b>\$1,229,810,754.54</b>
<b>CAMBIOS EN LA HACIENDA PÚBLICA/PATRIMONIO CONTRIBUIDO NETO DE 2021</b>	<b>\$69,845,758.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$69,845,758.50</b>
APORTACIONES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DONACIONES DE CAPITAL	\$69,845,758.50	\$0.00	\$0.00	\$0.00	\$69,845,758.50
ACTUALIZACIÓN DE LA HACIENDA PÚBLICA/PATRIMONIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>VARIACIONES DE LA HACIENDA PÚBLICA / PATRIMONIO GENERADO NETO DE 2021</b>	<b>\$0.00</b>	<b>\$111,191,343.67</b>	<b>-\$4,209,222.82</b>	<b>\$0.00</b>	<b>\$106,982,120.85</b>
RESULTADOS DEL EJERCICIO (AHORRO/ DESAHORRO)	\$0.00	\$0.00	\$112,527,887.55	\$0.00	\$112,527,887.55
RESULTADOS DE EJERCICIOS ANTERIORES	\$0.00	\$111,191,343.67	-\$116,737,111.22	\$0.00	-\$5,545,767.55
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	\$0.85	\$0.00	\$0.85
<b>CAMBIOS EN EL EXCESO O INSUFICIENCIA EN LA ACTUALIZACIÓN DE LA HACIENDA PÚBLICA/ PATRIMONIO NETO DE 2021</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
RESULTADO POR POSICIÓN MONETARIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RESULTADO POR TENENCIA DE ACTIVOS NO MONETARIOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>HACIENDA PÚBLICA / PATRIMONIO NETO FINAL DE 2021</b>	<b>\$75,248,259.09</b>	<b>\$1,218,862,486.40</b>	<b>\$112,527,888.40</b>	<b>\$0.00</b>	<b>\$1,406,638,633.89</b>



Usr: CUAUHTEMOC  
 Rep: rptEstadoVariacionHacienda

**MUNICIPIO DE GUADALUPE**  
**ESTADO DE ZACATECAS**  
 Estado de Variación en la Hacienda Pública  
 Del 01/ene/2021 Al 30/sep./2021

Fecha y hora de Impresión | 26/oct./2021  
 03:09 p. m.

Concepto	Hacienda Publica/ Patrimonio Contribuldo	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
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"Bajo protesta de decir verdad declaramos que los Estados Financieros y sus notas, son razonablemente correctos y son responsabilidad del emisor".

MTR. JULIO CÉSAR CHAVEZ PADILLA  
 PRESIDENTE MUNICIPAL



LIG. MARIA DE LA LUZ MUNOZ MORALES



L.C. MARIA DE LOURDES MARTINEZ PEREZ  
 TEBORERO MUNICIPAL



ESTADO DE CAMBIOS EN LA  
SITUACION FINANCIERA  
3er TRIMESTRE 2021



**MUNICIPIO DE GUADALUPE  
ESTADO DE ZACATECAS**  
Estado de Cambios en la Situación Financiera  
Del 01/ene./2021 Al 30/sep./2021

Usu: CUAUHTEMOC

Rep: rptEstadoCambiosSituacionFinanciera

Fecha y hora de Impresión 26/oct./2021 03:12 p. m.

	<u>Origen</u>	<u>Aplicación</u>
		\$166,939,422.07
<b>ACTIVO</b>		
<u>ACTIVO CIRCULANTE</u>		
EFFECTIVO Y EQUIVALENTES		\$43,012,601.10
DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES		\$28,182,961.83
DERECHOS A RECIBIR BIENES O SERVICIOS	\$1,558,554.96	\$16,386,194.23
<u>ACTIVO NO CIRCULANTE</u>		\$123,926,820.97
INVERSIONES FINANCIERAS A LARGO PLAZO		\$116,647,032.35
BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRUCCIONES EN PROCESO		
BIENES MUEBLES	\$5,540,373.77	
ACTIVOS INTANGIBLES		\$110,758.03
DEPRECIACIÓN, DETERIORO Y AMORTIZACIÓN ACUMULADA DE BIENES		\$12,709,404.36
		\$9,888,457.28
<b>PASIVO</b>		
<u>PASIVO CIRCULANTE</u>	\$2,111,542.72	
CUENTAS POR PAGAR A CORTO PLAZO		\$5,706,843.65
PASIVOS DIFERIDOS A CORTO PLAZO	\$400,000.00	
OTROS PASIVOS A CORTO PLAZO	\$7,418,386.37	
<u>PASIVO NO CIRCULANTE</u>		\$12,000,000.00
DEUDA PÚBLICA A LARGO PLAZO		\$12,000,000.00
	\$176,827,879.35	
<b>HACIENDA PÚBLICA/ PATRIMONIO</b>		
<u>HACIENDA PÚBLICA/PATRIMONIO CONTRIBUIDO</u>	\$99,845,758.50	
DONACIONES DE CAPITAL	\$69,845,758.50	
<u>HACIENDA PÚBLICA /PATRIMONIO GENERADO</u>	\$106,982,120.85	
RESULTADOS DEL EJERCICIO (AHORRO/ DESAHORRO)		\$4,209,223.67
RESULTADOS DE EJERCICIOS ANTERIORES	\$111,191,343.67	
RECTIFICACIONES DE RESULTADOS DE EJERCICIOS ANTERIORES	\$0.85	
<u>EXCESO O INSUFICIENCIA EN LA ACTUALIZACIÓN DE LA HACIENDA PÚBLICA/ PATRIMONIO</u>		



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

MTR. JULIO CESAR CHAVEZ PADILLA  
PRESIDENTE MUNICIPAL

L.C. MARIA DE LOURDES MARTINEZ PEREZ  
TESORERO MUNICIPAL



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# ESTADO DE FLUJOS DE EFECTIVO

## 3er TRIMESTRE 2021



MUNICIPIO DE GUADALUPE  
ESTADO DE ZACATECAS  
Estado de Flujos de Efectivo  
Del 01/ene/2021 Al 30/sep./2021

Usu: CUAUHTEMOC  
Rep: rptEstadoFlujosEfectivo

Fecha y hora de Impresión | 26/oct./2021  
03:20 p. m.

Concepto	2021	2020
<b>FLUJOS DE EFECTIVO DE LAS ACTIVIDADES DE OPERACIÓN</b>		
<b>ORIGEN</b>	<b>\$600,047,288.14</b>	<b>\$751,506,901.12</b>
IMPUESTOS	\$90,319,739.63	\$87,764,766.36
DERECHOS	\$66,851,185.60	\$80,597,149.40
PRODUCTOS	\$7,912,793.98	\$5,984,304.20
APROVECHAMIENTOS	\$14,819,999.11	\$15,554,030.93
PARTICIPACIONES Y APORTACIONES	\$420,143,566.82	\$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
<b>APLICACIÓN</b>	<b>\$500,982,712.39</b>	<b>\$599,695,907.21</b>
SERVICIOS PERSONALES	\$276,853,711.76	\$361,389,383.26
MATERIALES Y SUMINISTROS	\$44,708,833.67	\$63,586,118.00
SERVICIOS GENERALES	\$92,954,150.99	\$132,301,317.58
TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$13,224,022.19	\$13,633,195.26
AYUDAS SOCIALES	\$46,920,963.42	\$28,673,393.11
DONATIVOS	\$0.00	\$112,500.00
TRANSFERENCIAS AL EXTERIOR	\$818,336.00	\$0.00
OTRAS APLICACIONES DE OPERACIÓN	\$25,502,694.36	\$0.00
<b>FLUJOS NETOS DE EFECTIVO POR ACTIVIDADES DE OPERACIÓN</b>	<b>\$99,064,572.75</b>	<b>\$151,810,993.91</b>
<b>FLUJOS DE EFECTIVO DE LAS ACTIVIDADES DE INVERSIÓN</b>		
<b>APLICACIÓN</b>	<b>\$52,333,474.15</b>	<b>\$115,481,120.93</b>
BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRUCCIONES EN PROCESO	\$44,338,437.97	\$95,367,441.88
BIENES MUEBLES	\$7,884,278.15	\$17,080,986.22
OTRAS APLICACIONES DE INVERSIÓN	\$110,758.03	\$3,012,682.83
<b>FLUJOS NETOS DE EFECTIVO POR ACTIVIDADES DE INVERSIÓN</b>	<b>-\$52,333,474.15</b>	<b>-\$115,481,120.93</b>
<b>FLUJO DE EFECTIVO DE LAS ACTIVIDADES DE FINANCIAMIENTO</b>		
<b>APLICACIÓN</b>	<b>\$18,548,136.77</b>	<b>\$36,657,577.49</b>
INTERNO	\$18,304,717.43	\$24,942,150.74
OTRAS APLICACIONES DE FINANCIAMIENTO	\$243,419.34	\$11,715,426.75
<b>FLUJOS NETOS DE EFECTIVO POR ACTIVIDADES DE FINANCIAMIENTO</b>	<b>-\$18,548,136.77</b>	<b>-\$36,657,577.49</b>
<b>INCREMENTO/DISMINUCIÓN NETA EN EL EFECTIVO Y EQUIVALENTES AL EFECTIVO</b>	<b>\$28,182,861.83</b>	<b>-\$307,704.51</b>
EFECTIVO Y EQUIVALENTES AL EFECTIVO AL INICIO DEL EJERCICIO	\$51,474,761.34	\$51,782,465.85
EFECTIVO Y EQUIVALENTES AL EFECTIVO AL FINAL DEL EJERCICIO	\$79,657,723.17	\$51,474,761.34





**MUNICIPIO DE GUADALUPE**  
**ESTADO DE ZACATECAS**  
**Estado de Flujos de Efectivo**  
**Del 01/ene/2021 Al 30/sep./2021**

Usu: CUAUHTEMOC  
 Rep: rptEstadoFlujosEfectivo

Fecha y hora de Impresión | 26/oct./2021  
 03:20 p. m.

**Concepto**

**2021**

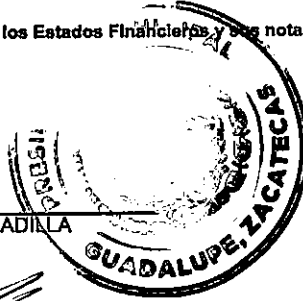
**2020**

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

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MTRO. JULIO CESAR CHAVEZ PADILLA

PRESIDENTE MUNICIPAL



*[Handwritten signature]*

LIC. MARIA DE LA LUZ MUNOZ MORALES



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

SINDICATURA

*Mora*

L.C. MARIA DE LOURDES MARTINEZ PEREZ

TESORERO MUNICIPAL



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# ESTADO DE ORIGEN Y APLICACIÓN DE RECURSOS

3er TRIMESTRE 2021



**MUNICIPIO DE GUADALUPE**  
**ESTADO DE ZACATECAS**  
**Estado de Origen y Aplicacion de Recursos**  
**Del 01/jul./2021 al 30/sep./2021**

Usu: CUAUHTEMOC  
 Rep: rptEstadoOrigenAplicacion

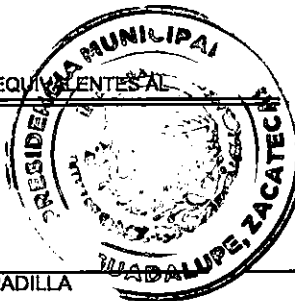
Fecha y hora de Impresión 26/oct./2021 03:20 p. m.

**ORIGEN DE LOS RECURSOS**

EXISTENCIA EN EFECTIVO Y EQUIVALENTES AL	\$96,805,905.68
IMPUESTOS	\$12,349,710.52
DERECHOS	\$17,105,312.43
PRODUCTOS	\$4,643,317.84
APROVECHAMIENTOS	\$1,499,288.71
PARTICIPACIONES, APORTACIONES, CONVENIOS, INCENTIVOS	\$130,114,177.95
Disminuciones del Activo	\$210,038,431.65
Incrementos del Pasivo	\$184,201,460.20
Incrementos del Patrimonio	\$73,835,888.75
<b>TOTAL ORIGEN</b>	<b>\$730,593,493.73</b>

**APLICACIÓN DE LOS RECURSOS**

SERVICIOS PERSONALES	\$94,241,894.53
MATERIALES Y SUMINISTROS	\$12,352,919.88
SERVICIOS GENERALES	\$32,617,013.82
TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$3,852,516.45
AYUDAS SOCIALES	\$7,747,509.11
TRANSFERENCIAS AL EXTERIOR	\$286,571.00
INTERESES DE LA DEUDA PÚBLICA	\$2,096,700.43
ESTIMACIONES, DEPRECIACIONES, DETERIOROS, OBSOLETOS	\$714,449.55
Incrementos del Activo	\$301,919,816.08
Disminuciones del Pasivo	\$195,121,937.90
Disminuciones del Patrimonio	\$184,441.81
EXISTENCIA EN EFECTIVO Y EQUIVALENTES AL	\$79,657,723.17
<b>TOTAL APLICACIÓN</b>	<b>\$730,593,493.73</b>



MTRO. JULIO CESAR CHAVEZ PADILLA  
 PRESIDENTE MUNICIPAL



L.C. MARIA DE LOURDES MARTINEZ PEREZ  
 TESORERO MUNICIPAL



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# ESTADO ANALITICO DE INGRESOS

## 3er TRIMESTRE 2021



Usu: CUAUHTEMO  
 Rep: rptEstadoPresupuestoIngresosRB\_CP\_2019

**MUNICIPIO DE GUADALUPE**  
**ESTADO DE ZACATECAS**  
**Estado Analítico de Ingresos**  
**Del 01/ene./2021 Al 30/sep./2021**

Fecha y 26/oct./2021  
 hora de Impresión 03:21 p. m.

Rubro de Ingresos	Ingreso					Diferencia (6=5-1)
	Estimado	Ampliaciones y Reducciones	Modificado	Devengado	Recaudado	
	(1)	(2)	(3=1+2)	(4)	(5)	
IMPUESTOS	\$82,784,497.98	\$7,537,679.51	\$90,322,177.49	\$90,319,739.63	\$90,319,739.63	7,535,241.65
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	\$66,851,185.60	\$66,851,185.60	425,432.48
PRODUCTOS	\$4,536,660.37	\$2,281,218.14	\$6,817,878.51	\$7,912,793.98	\$7,912,793.98	3,376,133.61
APROVECHAMIENTOS	\$2,835,516.13	\$10,361,951.98	\$13,197,468.11	\$14,819,999.11	\$14,819,999.11	11,984,482.98
INGRESOS POR VENTAS DE BIENES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
PARTICIPACIONES Y APORTACIONES	\$520,585,793.07	\$22,652,691.26	\$543,238,484.33	\$420,143,566.82	\$420,143,566.82	-100,442,226.25
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
<b>Total</b>	<b>\$877,168,220.67</b>	<b>\$42,833,540.89</b>	<b>\$720,001,761.58</b>	<b>\$600,047,285.14</b>	<b>\$600,047,285.14</b>	<b>-77,120,935.53</b>
<b>Ingresos Excedentes</b>						<b>-77,120,935.53</b>

Estado Analítico de Ingresos por Fuente de Financiamiento	Ingreso					Diferencia (6=5-1)
	Estimado	Ampliaciones / Reducciones	Modificado	Devengado	Recaudado	
	(1)	(2)	(3=1+2)	(4)	(5)	
<b>Ingresos del Poder Ejecutivo Federal o Estatal y de los Municipios</b>						
IMPUESTOS	\$82,784,497.98	\$7,537,679.51	\$90,322,177.49	\$90,319,739.63	\$90,319,739.63	7,535,241.65
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	\$66,851,185.60	\$66,851,185.60	425,432.48
PRODUCTOS	\$4,536,660.37	\$2,281,218.14	\$6,817,878.51	\$7,912,793.98	\$7,912,793.98	3,376,133.61
APROVECHAMIENTOS	\$2,835,516.13	\$10,361,951.98	\$13,197,468.11	\$14,819,999.11	\$14,819,999.11	11,984,482.98
PARTICIPACIONES Y APORTACIONES	\$520,585,793.07	\$22,652,691.26	\$543,238,484.33	\$420,143,566.82	\$420,143,566.82	-100,442,226.25
TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRA AYUDAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
<b>Ingresos de los Entes Públicos de los Poderes Legislativo y Judicial, de los Órganos Autónomos y del Sector Paraestatal o Paramunicipal, así como de las Empresas Productivas del Estado</b>						
CUOTAS Y APORTACIONES DE SEGURIDAD SOCIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
PRODUCTOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
INGRESOS POR VENTAS DE BIENES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRA AYUDAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
<b>Ingresos Derivados de Financiamiento</b>						
INGRESOS DERIVADOS DE FINANCIAMIENTOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
<b>Total</b>	<b>\$877,168,220.67</b>	<b>\$42,833,540.89</b>	<b>\$720,001,761.58</b>	<b>\$600,047,285.14</b>	<b>\$600,047,285.14</b>	<b>-77,120,935.53</b>
<b>Ingresos Excedentes</b>						<b>-77,120,935.53</b>



Usu: CUAUHTEMOC  
Rep: rptEstadoPresupuestoIngresosRB\_CP\_2019

**MUNICIPIO DE GUADALUPE**  
**ESTADO DE ZACATECAS**  
Estado Analítico de Ingresos  
Del 01/ene./2021 Al 30/sep./2021

Fecha y hora de Impresión | 26/oct./2021 | 03:21 p. m.

*[Signature]*  
MTRO. JULIO CESAR CHAVEZ PADILLA  
PRESIDENTE MUNICIPAL



*[Signature]*  
LIC. MARÍA DE LOURDES MARTÍNEZ PÉREZ  
TESORERO MUNICIPAL



ANALITICO DEL EJERCICIO DEL  
PRESUPUESTO DE EGRESOS  
3er TRIMESTRE 2021



Usr: CUADITEMOC  
Rep: rptEstadoPresupuestoEgresos

**MUNICIPIO DE GUADALUPE  
ESTADO DE ZACATECAS**

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep./2021

Fecha y 26/oct./2021

hora de Impresión 03:21 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>1000 SERVICIOS PERSONALES</b>	<b>\$371,892,989.24</b>	<b>\$2,972,342.86</b>	<b>\$374,865,332.10</b>	<b>\$362,402,190.20</b>	<b>\$12,463,141.90</b>	<b>\$279,625,481.52</b>	<b>\$82,776,728.68</b>	<b>\$95,239,870.58</b>	<b>\$276,853,711.76</b>	<b>\$276,853,711.76</b>	<b>\$2,771,749.76</b>
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$171,105,073.99	-\$120,000.00	\$170,985,073.99	\$170,961,473.19	\$23,600.80	\$128,564,428.45	\$42,397,044.74	\$42,420,645.84	\$128,564,428.45	\$128,564,428.45	\$0.00
1110 DIETAS	\$8,877,987.21	\$0.00	\$8,877,987.21	\$8,877,987.21	\$0.00	\$5,116,185.32	\$1,761,801.89	\$1,761,801.89	\$5,116,185.32	\$5,116,185.32	\$0.00
1111 DIETAS	\$8,877,987.21	\$0.00	\$8,877,987.21	\$8,877,987.21	\$0.00	\$5,116,185.32	\$1,761,801.89	\$1,761,801.89	\$5,116,185.32	\$5,116,185.32	\$0.00
1130 SUELDOS BASE AL PERSONAL PERMANENTE	\$184,227,088.78	-\$120,000.00	\$184,107,088.78	\$184,083,485.98	\$23,600.80	\$123,448,243.13	\$40,635,242.85	\$40,658,843.65	\$123,448,243.13	\$123,448,243.13	\$0.00
1131 SUELDOS BASE	\$184,227,088.78	-\$120,000.00	\$184,107,088.78	\$184,083,485.98	\$23,600.80	\$123,448,243.13	\$40,635,242.85	\$40,658,843.65	\$123,448,243.13	\$123,448,243.13	\$0.00
1200 REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$36,289,630.70	\$0.00	\$36,289,630.70	\$36,288,121.70	\$3,509.00	\$28,437,512.60	\$7,848,609.10	\$7,852,118.10	\$28,437,512.60	\$28,437,512.60	\$0.00
1210 HONORARIOS ASIMILABLES A SALARIOS	\$36,289,630.70	\$0.00	\$36,289,630.70	\$36,288,121.70	\$3,509.00	\$28,437,512.60	\$7,848,609.10	\$7,852,118.10	\$28,437,512.60	\$28,437,512.60	\$0.00
1211 HONORARIOS ASIMILABLES A SALARIOS	\$36,289,630.70	\$0.00	\$36,289,630.70	\$36,288,121.70	\$3,509.00	\$28,437,512.60	\$7,848,609.10	\$7,852,118.10	\$28,437,512.60	\$28,437,512.60	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$48,527,547.29	-\$4,416,638.71	\$44,110,908.58	\$43,324,908.58	\$1,092,000.00	\$24,484,195.90	\$18,880,712.68	\$19,952,712.68	\$24,484,195.90	\$24,484,195.90	\$0.00
1310 PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRE	\$8,438,833.07	\$0.00	\$8,438,833.07	\$8,438,833.07	\$0.00	\$5,304,095.52	\$3,132,737.55	\$3,132,737.55	\$5,304,095.52	\$5,304,095.52	\$0.00
1311 PRIMA QUINCENAL POR AÑOS DE SERVICIO EFECTIV	\$8,438,833.07	\$0.00	\$8,438,833.07	\$8,438,833.07	\$0.00	\$5,304,095.52	\$3,132,737.55	\$3,132,737.55	\$5,304,095.52	\$5,304,095.52	\$0.00
1320 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$38,439,119.04	-\$4,416,638.71	\$34,022,480.33	\$32,890,480.33	\$1,092,000.00	\$17,548,499.89	\$15,381,980.44	\$16,473,980.44	\$17,548,499.89	\$17,548,499.89	\$0.00
1321 PRIMAS DE VACACIONES, DOMINICAL	\$5,024,988.42	\$2,687.08	\$5,027,685.50	\$5,027,685.50	\$0.00	\$2,733,877.95	\$2,283,807.55	\$2,283,807.55	\$2,733,877.95	\$2,733,877.95	\$0.00
1322 GRATIFICACIÓN DE FIN DE AÑO	\$21,377,488.99	-\$5,511,325.79	\$15,866,163.20	\$15,866,163.20	\$0.00	\$5,480,300.24	\$10,385,882.96	\$10,385,882.96	\$5,480,300.24	\$5,480,300.24	\$0.00
1323 BONO ESPECIAL ANUAL	\$12,038,631.63	\$1,092,000.00	\$13,130,631.63	\$12,038,631.63	\$1,092,000.00	\$9,334,321.70	\$2,702,309.83	\$3,794,309.93	\$9,334,321.70	\$9,334,321.70	\$0.00
1330 HORAS EXTRAORDINARIAS	\$1,951,595.18	\$6,000.00	\$1,957,595.18	\$1,957,595.18	\$0.00	\$1,611,600.49	\$345,994.69	\$345,994.69	\$1,611,600.49	\$1,611,600.49	\$0.00
1331 REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$1,951,595.18	\$6,000.00	\$1,957,595.18	\$1,957,595.18	\$0.00	\$1,611,600.49	\$345,994.69	\$345,994.69	\$1,611,600.49	\$1,611,600.49	\$0.00
1400 SEGURIDAD SOCIAL	\$51,504,041.83	\$609,282.24	\$52,113,324.07	\$40,817,972.87	\$11,295,351.20	\$40,817,972.87	\$0.00	\$11,295,351.20	\$38,048,223.11	\$38,048,223.11	\$2,771,749.76
1410 APORTACIONES DE SEGURIDAD SOCIAL	\$43,804,041.83	-\$1,494,854.73	\$42,309,187.10	\$30,713,835.90	\$11,295,351.20	\$30,713,835.90	\$0.00	\$11,295,351.20	\$27,942,088.14	\$27,942,088.14	\$2,771,749.76
1412 APORTACIONES AL IMSS	\$38,000,000.00	-\$1,494,854.73	\$36,505,145.27	\$23,399,260.09	\$10,105,885.18	\$23,399,260.09	\$0.00	\$10,105,885.18	\$20,627,510.33	\$20,627,510.33	\$2,771,749.76
1414 Aportaciones Patronales al ISSSTEZAC	\$8,504,041.83	\$0.00	\$8,504,041.83	\$7,314,575.81	\$1,189,466.02	\$7,314,575.81	\$0.00	\$1,189,466.02	\$7,314,575.81	\$7,314,575.81	\$0.00
1430 APORTACIONES AL SISTEMA PARA EL RETIRO	\$8,000,000.00	\$1,494,854.73	\$9,494,854.73	\$9,494,854.73	\$0.00	\$9,494,854.73	\$0.00	\$0.00	\$9,494,854.73	\$9,494,854.73	\$0.00
1432 CUOTAS AL RCV	\$8,000,000.00	\$1,494,854.73	\$9,494,854.73	\$9,494,854.73	\$0.00	\$9,494,854.73	\$0.00	\$0.00	\$9,494,854.73	\$9,494,854.73	\$0.00
1440 APORTACIONES PARA SEGUROS	\$0.00	\$609,282.24	\$609,282.24	\$609,282.24	\$0.00	\$609,282.24	\$0.00	\$0.00	\$609,282.24	\$609,282.24	\$0.00
1441 CUOTAS PARA EL SEGURO DE VIDA DEL PERSONAL	\$0.00	\$609,282.24	\$609,282.24	\$609,282.24	\$0.00	\$609,282.24	\$0.00	\$0.00	\$609,282.24	\$609,282.24	\$0.00
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$63,702,043.13	\$6,409,649.45	\$70,111,692.58	\$70,081,181.58	\$30,531.02	\$58,866,457.52	\$13,214,703.74	\$13,245,234.76	\$58,866,457.52	\$58,866,457.52	\$0.00
1520 INDEMNIZACIONES	\$0.00	\$5,454,490.10	\$5,454,490.10	\$5,423,959.08	\$30,531.02	\$5,423,959.08	\$0.00	\$30,531.02	\$5,423,959.08	\$5,423,959.08	\$0.00
1522 LIQUIDACIONES	\$0.00	\$5,454,490.10	\$5,454,490.10	\$5,423,959.08	\$30,531.02	\$5,423,959.08	\$0.00	\$30,531.02	\$5,423,959.08	\$5,423,959.08	\$0.00
1530 PRESTACIONES Y HABERES DE RETIRO	\$2,341,479.10	\$0.00	\$2,341,479.10	\$2,341,479.10	\$0.00	\$0.00	\$2,341,479.10	\$2,341,479.10	\$0.00	\$0.00	\$0.00
1531 PRESTACIONES DE RETIRO	\$2,341,479.10	\$0.00	\$2,341,479.10	\$2,341,479.10	\$0.00	\$0.00	\$2,341,479.10	\$2,341,479.10	\$0.00	\$0.00	\$0.00
1590 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$61,360,564.03	\$955,159.35	\$62,315,723.38	\$62,315,723.38	\$0.00	\$51,442,498.74	\$10,873,224.64	\$10,873,224.64	\$51,442,498.74	\$51,442,498.74	\$0.00
1592 COMPENSACIÓN GARANTIZADA	\$21,088,889.69	\$0.00	\$21,088,889.69	\$21,088,889.69	\$0.00	\$15,507,662.69	\$5,579,227.00	\$5,579,227.00	\$15,507,662.69	\$15,507,662.69	\$0.00
1596 BONO DE DESPENSA	\$19,280,669.76	\$0.00	\$19,280,669.76	\$19,280,669.76	\$0.00	\$15,897,931.79	\$3,382,737.97	\$3,382,737.97	\$15,897,931.79	\$15,897,931.79	\$0.00
1597 DÍAS ECONÓMICOS NO DISFRUTADOS	\$1,369,721.88	\$0.00	\$1,369,721.88	\$1,369,721.88	\$0.00	\$0.00	\$1,369,721.88	\$1,369,721.88	\$0.00	\$0.00	\$0.00



**MUNICIPIO DE GUADALUPE  
 ESTADO DE ZACATECAS**

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep./2021

Fecha y hora de Impresión | 26/oct./2021  
 03:21 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1698 BONO MENSUAL	\$19,623,282.60	\$955,169.35	\$20,578,441.95	\$20,578,441.95	\$0.00	\$20,038,904.26	\$541,537.69	\$541,537.69	\$20,038,904.26	\$20,038,904.26	\$0.00
1600 PREVISIONES	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1610 PREVISIONES DE CARACTER LABORAL, ECONOMIC	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1611 PREVISIONES DE CARACTER LABORAL, ECONOMIC	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1700 PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$434,652.30	\$514,049.88	\$948,702.18	\$930,552.30	\$18,149.88	\$474,893.88	\$455,858.42	\$473,808.30	\$474,893.88	\$474,893.88	\$0.00
1710 ESTÍMULOS	\$434,652.30	\$514,049.88	\$948,702.18	\$930,552.30	\$18,149.88	\$474,893.88	\$455,858.42	\$473,808.30	\$474,893.88	\$474,893.88	\$0.00
1711 ESTÍMULOS POR PRODUCTIVIDAD Y EFICIENCIA	\$387,200.00	\$514,049.88	\$881,249.88	\$863,100.00	\$18,149.88	\$433,881.78	\$429,218.22	\$447,368.10	\$433,881.78	\$433,881.78	\$0.00
1712 ESTÍMULOS AL PERSONAL OPERATIVO	\$67,452.30	\$0.00	\$67,452.30	\$67,452.30	\$0.00	\$41,012.10	\$26,440.20	\$26,440.20	\$41,012.10	\$41,012.10	\$0.00
<b>2000 MATERIALES Y SUMINISTROS</b>	<b>\$48,198,194.85</b>	<b>\$8,351,928.57</b>	<b>\$56,550,121.42</b>	<b>\$45,293,313.77</b>	<b>\$11,256,807.65</b>	<b>\$45,293,313.73</b>	<b>\$0.04</b>	<b>\$11,256,807.69</b>	<b>\$44,713,185.88</b>	<b>\$44,708,833.67</b>	<b>\$584,480.08</b>
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$6,822,826.19	\$479,978.87	\$7,302,803.16	\$5,535,193.47	\$1,767,609.69	\$5,535,193.47	\$0.00	\$1,767,609.69	\$5,468,026.19	\$5,463,705.19	\$71,488.28
2110 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFI	\$2,221,215.84	\$230,682.09	\$2,451,897.93	\$2,062,342.29	\$389,555.64	\$2,062,342.29	\$0.00	\$389,555.64	\$2,004,204.61	\$2,004,204.61	\$58,137.68
2111 MATERIALES Y ÚTILES DE OFICINA	\$2,221,215.84	\$230,682.09	\$2,451,897.93	\$2,062,342.29	\$389,555.64	\$2,062,342.29	\$0.00	\$389,555.64	\$2,004,204.61	\$2,004,204.61	\$58,137.68
2120 MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$748,352.85	\$14,837.11	\$761,190.06	\$701,237.59	\$59,952.47	\$701,237.59	\$0.00	\$59,952.47	\$701,237.59	\$701,237.59	\$0.00
2121 MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$748,352.85	\$14,837.11	\$761,190.06	\$701,237.59	\$59,952.47	\$701,237.59	\$0.00	\$59,952.47	\$701,237.59	\$701,237.59	\$0.00
2140 MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC	\$155,427.22	-\$14,941.84	\$140,485.58	\$111,668.37	\$28,817.21	\$111,668.37	\$0.00	\$28,817.21	\$111,668.37	\$111,668.37	\$0.00
2141 MATERIALES Y ÚTILES PARA PROCESAMIENTO Y BI	\$155,427.22	-\$14,941.84	\$140,485.58	\$111,668.37	\$28,817.21	\$111,668.37	\$0.00	\$28,817.21	\$111,668.37	\$111,668.37	\$0.00
2150 MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$2,255,325.18	\$438,262.98	\$2,691,588.16	\$1,853,420.72	\$1,038,167.44	\$1,853,420.72	\$0.00	\$1,038,167.44	\$1,653,420.72	\$1,649,100.72	\$4,320.00
2151 MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$2,255,325.18	\$438,262.98	\$2,691,588.16	\$1,853,420.72	\$1,038,167.44	\$1,853,420.72	\$0.00	\$1,038,167.44	\$1,653,420.72	\$1,649,100.72	\$4,320.00
2160 MATERIAL DE LIMPIEZA	\$1,339,505.00	-\$300,130.13	\$1,039,374.87	\$869,510.04	\$169,864.83	\$869,510.04	\$0.00	\$169,864.83	\$860,479.44	\$860,479.44	\$9,030.60
2161 MATERIAL DE LIMPIEZA	\$1,339,505.00	-\$300,130.13	\$1,039,374.87	\$869,510.04	\$169,864.83	\$869,510.04	\$0.00	\$169,864.83	\$860,479.44	\$860,479.44	\$9,030.60
2170 MATERIALES Y ÚTILES DE ENSEÑANZA	\$105,000.00	\$113,268.56	\$218,268.56	\$137,014.46	\$81,252.10	\$137,014.46	\$0.00	\$81,252.10	\$137,014.46	\$137,014.46	\$0.00
2172 OTROS MATERIALES Y SUMINISTROS PARA CURSO:	\$105,000.00	\$113,268.56	\$218,268.56	\$137,014.46	\$81,252.10	\$137,014.46	\$0.00	\$81,252.10	\$137,014.46	\$137,014.46	\$0.00
2200 ALIMENTOS Y UTENSILIOS	\$4,435,566.04	\$360,885.07	\$4,796,431.11	\$4,263,992.12	\$532,438.99	\$4,263,992.12	\$0.00	\$532,438.99	\$4,241,140.12	\$4,241,140.12	\$22,852.00
2210 PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$4,218,802.04	\$342,099.39	\$4,558,901.43	\$4,041,726.77	\$517,174.66	\$4,041,726.77	\$0.00	\$517,174.66	\$4,018,874.77	\$4,018,874.77	\$22,852.00
2211 PRODUCTOS ALIMENTICIOS PARA PERSONAS DERI*	\$107,211.62	-\$34,113.62	\$73,098.00	\$11,839.70	\$61,258.30	\$11,839.70	\$0.00	\$61,258.30	\$11,839.70	\$11,839.70	\$0.00
2212 PRODUCTOS ALIMENTICIOS PARA EL PERSONAL CL	\$10,000.00	-\$8,298.00	\$1,702.00	\$0.00	\$1,702.00	\$0.00	\$0.00	\$1,702.00	\$0.00	\$0.00	\$0.00
2213 PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN	\$25,200.00	-\$18,310.29	\$6,889.71	\$1,889.71	\$5,000.00	\$1,889.71	\$0.00	\$5,000.00	\$1,889.71	\$1,889.71	\$0.00
2214 PRODUCTOS ALIMENTICIOS PARA LA POBLACIÓN E	\$34,500.00	-\$15,000.00	\$19,500.00	\$0.00	\$19,500.00	\$0.00	\$0.00	\$19,500.00	\$0.00	\$0.00	\$0.00
2215 PRODUCTOS ALIMENTICIOS PARA EL PERSONAL DE	\$4,039,890.42	\$417,821.30	\$4,457,711.72	\$4,027,997.38	\$429,714.38	\$4,027,997.38	\$0.00	\$429,714.38	\$4,005,145.38	\$4,005,145.38	\$22,852.00
2220 PRODUCTOS ALIMENTICIOS PARA ANIMALES	\$195,000.00	\$16,829.68	\$211,829.68	\$205,425.61	\$6,404.07	\$205,425.61	\$0.00	\$6,404.07	\$205,425.61	\$205,425.61	\$0.00
2221 PRODUCTOS ALIMENTICIOS PARA ANIMALES	\$195,000.00	\$16,829.68	\$211,829.68	\$205,425.61	\$6,404.07	\$205,425.61	\$0.00	\$6,404.07	\$205,425.61	\$205,425.61	\$0.00
2230 UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$23,784.00	\$1,938.00	\$25,700.00	\$16,839.74	\$8,860.26	\$16,839.74	\$0.00	\$8,860.26	\$16,839.74	\$16,839.74	\$0.00
2231 UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$23,784.00	\$1,938.00	\$25,700.00	\$16,839.74	\$8,860.26	\$16,839.74	\$0.00	\$8,860.26	\$16,839.74	\$16,839.74	\$0.00
2300 MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN	\$11,000.00	-\$9,600.00	\$1,400.00	\$0.00	\$1,400.00	\$0.00	\$0.00	\$1,400.00	\$0.00	\$0.00	\$0.00
2390 OTROS PRODUCTOS ADQUIRIDOS COMO MATERIA I	\$11,000.00	-\$9,600.00	\$1,400.00	\$0.00	\$1,400.00	\$0.00	\$0.00	\$1,400.00	\$0.00	\$0.00	\$0.00



Usr: CUAURHTEMO  
Rep: rptEstadoPresupuestoEgresos

**MUNICIPIO DE GUADALUPE  
ESTADO DE ZACATECAS**

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep./2021

Fecha y 26/oct./2021

hora de Impresión 03:21 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2391 OTROS PRODUCTOS ADQUIRIDOS COMO MATERIA I	\$11,000.00	-\$9,600.00	\$1,400.00	\$0.00	\$1,400.00	\$0.00	\$0.00	\$1,400.00	\$0.00	\$0.00	\$0.00
2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$7,577,625.03	-\$2,318,788.89	\$5,260,826.14	\$4,552,337.45	\$708,488.69	\$4,552,337.45	\$0.00	\$708,488.69	\$4,520,068.48	\$4,520,068.47	\$32,268.98
2410 PRODUCTOS MINERALES NO METÁLICOS	\$1,903,000.00	-\$290,172.48	\$1,612,827.52	\$1,299,883.62	\$312,943.90	\$1,299,883.62	\$0.00	\$312,943.90	\$1,299,883.62	\$1,299,883.61	\$0.01
2411 MATERIALES DE CONSTRUCCIÓN	\$1,903,000.00	-\$290,172.48	\$1,612,827.52	\$1,299,883.62	\$312,943.90	\$1,299,883.62	\$0.00	\$312,943.90	\$1,299,883.62	\$1,299,883.61	\$0.01
2420 CEMENTO Y PRODUCTOS DE CONCRETO	\$180,000.00	-\$172,909.29	\$7,090.71	\$7,089.74	\$0.97	\$7,089.74	\$0.00	\$0.97	\$7,089.74	\$7,089.74	\$0.00
2421 CEMENTO Y PRODUCTOS DE CONCRETO	\$180,000.00	-\$172,909.29	\$7,090.71	\$7,089.74	\$0.97	\$7,089.74	\$0.00	\$0.97	\$7,089.74	\$7,089.74	\$0.00
2430 CAL, YESO Y PRODUCTOS DE YESO	\$30,000.00	-\$29,404.02	\$595.98	\$595.98	\$0.00	\$595.98	\$0.00	\$0.00	\$595.98	\$595.98	\$0.00
2431 CAL, YESO Y PRODUCTOS DE YESO	\$30,000.00	-\$29,404.02	\$595.98	\$595.98	\$0.00	\$595.98	\$0.00	\$0.00	\$595.98	\$595.98	\$0.00
2440 MADERA Y PRODUCTOS DE MADERA	\$2,500.00	\$5,760.00	\$8,260.00	\$8,260.00	\$0.00	\$8,260.00	\$0.00	\$0.00	\$8,260.00	\$8,260.00	\$0.00
2441 MADERA Y PRODUCTOS DE MADERA	\$2,500.00	\$5,760.00	\$8,260.00	\$8,260.00	\$0.00	\$8,260.00	\$0.00	\$0.00	\$8,260.00	\$8,260.00	\$0.00
2450 VIDRIO Y PRODUCTOS DE VIDRIO	\$27,000.00	-\$20,263.94	\$6,736.06	\$3,040.20	\$3,695.86	\$3,040.20	\$0.00	\$3,695.86	\$3,040.20	\$3,040.20	\$0.00
2451 VIDRIO Y PRODUCTOS DE VIDRIO	\$27,000.00	-\$20,263.94	\$6,736.06	\$3,040.20	\$3,695.86	\$3,040.20	\$0.00	\$3,695.86	\$3,040.20	\$3,040.20	\$0.00
2460 MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$2,744,841.19	-\$1,402,577.80	\$1,342,263.39	\$1,154,488.01	\$187,775.38	\$1,154,488.01	\$0.00	\$187,775.38	\$1,154,488.01	\$1,154,488.01	\$0.00
2461 MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$2,744,841.19	-\$1,402,577.80	\$1,342,263.39	\$1,154,488.01	\$187,775.38	\$1,154,488.01	\$0.00	\$187,775.38	\$1,154,488.01	\$1,154,488.01	\$0.00
2470 ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$222,455.00	\$1,146,487.19	\$1,368,942.19	\$1,299,393.72	\$69,548.47	\$1,299,393.72	\$0.00	\$69,548.47	\$1,299,393.72	\$1,299,393.72	\$0.00
2471 ESTRUCTURAS Y MANUFACTURAS	\$222,455.00	\$1,146,487.19	\$1,368,942.19	\$1,299,393.72	\$69,548.47	\$1,299,393.72	\$0.00	\$69,548.47	\$1,299,393.72	\$1,299,393.72	\$0.00
2480 MATERIALES COMPLEMENTARIOS	\$44,050.00	-\$12,200.00	\$31,850.00	\$21,591.14	\$10,258.86	\$21,591.14	\$0.00	\$10,258.86	\$21,591.14	\$21,591.14	\$0.00
2481 MATERIALES COMPLEMENTARIOS	\$44,050.00	-\$12,200.00	\$31,850.00	\$21,591.14	\$10,258.86	\$21,591.14	\$0.00	\$10,258.86	\$21,591.14	\$21,591.14	\$0.00
2490 OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$2,423,778.84	-\$1,541,518.55	\$882,260.29	\$757,995.04	\$124,265.25	\$757,995.04	\$0.00	\$124,265.25	\$725,728.07	\$725,728.07	\$32,268.97
2491 OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$2,423,778.84	-\$1,541,518.55	\$882,260.29	\$757,995.04	\$124,265.25	\$757,995.04	\$0.00	\$124,265.25	\$725,728.07	\$725,728.07	\$32,268.97
2500 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAB	\$1,827,853.78	-\$834,532.73	\$1,093,321.03	\$866,836.95	\$226,284.08	\$866,836.91	\$0.04	\$226,284.12	\$865,876.55	\$865,876.55	\$960.36
2510 PRODUCTOS QUÍMICOS BÁSICOS	\$548,428.61	-\$3,826.61	\$544,602.00	\$485,802.01	\$58,799.99	\$485,802.01	\$0.00	\$58,799.99	\$485,802.01	\$485,802.01	\$0.00
2511 SUSTANCIAS QUÍMICAS	\$548,428.61	-\$3,826.61	\$544,602.00	\$485,802.01	\$58,799.99	\$485,802.01	\$0.00	\$58,799.99	\$485,802.01	\$485,802.01	\$0.00
2520 FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMIC	\$203,000.00	-\$149,959.78	\$53,040.22	\$997.60	\$52,042.62	\$997.60	\$0.00	\$52,042.62	\$997.60	\$997.60	\$0.00
2521 PLAGUICIDAS ABONOS Y FERTILIZANTES	\$203,000.00	-\$149,959.78	\$53,040.22	\$997.60	\$52,042.62	\$997.60	\$0.00	\$52,042.62	\$997.60	\$997.60	\$0.00
2530 MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$42,000.00	\$0.00	\$42,000.00	\$18,039.38	\$23,960.62	\$18,039.38	\$0.00	\$23,960.62	\$17,079.02	\$17,079.02	\$960.36
2531 MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$42,000.00	\$0.00	\$42,000.00	\$18,039.38	\$23,960.62	\$18,039.38	\$0.00	\$23,960.62	\$17,079.02	\$17,079.02	\$960.36
2540 MATERIALES, ACCESORIOS Y SUMINISTROS MÉDIC	\$391,965.15	-\$107,817.80	\$284,147.35	\$238,135.15	\$46,012.20	\$238,135.11	\$0.04	\$46,012.24	\$238,135.11	\$238,135.11	\$0.00
2541 MATERIALES, ACCESORIOS Y SUMINISTROS MÉDIC	\$391,965.15	-\$107,817.80	\$284,147.35	\$238,135.15	\$46,012.20	\$238,135.11	\$0.04	\$46,012.24	\$238,135.11	\$238,135.11	\$0.00
2560 FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$742,260.00	-\$572,928.54	\$169,331.46	\$123,862.81	\$45,468.65	\$123,862.81	\$0.00	\$45,468.65	\$123,862.81	\$123,862.81	\$0.00
2561 FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$742,260.00	-\$572,928.54	\$169,331.46	\$123,862.81	\$45,468.65	\$123,862.81	\$0.00	\$45,468.65	\$123,862.81	\$123,862.81	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$18,275,125.90	\$10,758,451.57	\$29,033,577.47	\$22,321,650.01	\$6,711,927.46	\$22,321,650.01	\$0.00	\$6,711,927.46	\$21,892,218.85	\$21,892,218.85	\$429,433.36
2610 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$18,275,125.90	\$10,758,451.57	\$29,033,577.47	\$22,321,650.01	\$6,711,927.46	\$22,321,650.01	\$0.00	\$6,711,927.46	\$21,892,218.85	\$21,892,218.85	\$429,433.36
2611 GASOLINA	\$18,275,125.90	\$10,758,451.57	\$29,033,577.47	\$22,321,650.01	\$6,711,927.46	\$22,321,650.01	\$0.00	\$6,711,927.46	\$21,892,218.85	\$21,892,218.85	\$429,433.36
2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$1,310,439.10	\$293,105.86	\$1,603,544.96	\$1,285,056.49	\$318,488.47	\$1,285,056.49	\$0.00	\$318,488.47	\$1,265,056.41	\$1,265,056.41	\$20,000.08



Usr: CUAUHTEMOC  
Rep: rptEstadoPresupuestoEgresos

**MUNICIPIO DE GUADALUPE  
ESTADO DE ZACATECAS**

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep./2021

Fecha y 26/09/2021  
hora de Impresión 03:21 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2710 VESTUARIO Y UNIFORMES	\$905,680.00	\$154,931.89	\$1,060,611.89	\$769,123.37	\$291,488.52	\$769,123.37	\$0.00	\$291,488.52	\$769,123.37	\$769,123.37	\$0.00
2711 VESTUARIO, UNIFORMES Y BLANCOS	\$905,680.00	\$154,931.89	\$1,060,611.89	\$769,123.37	\$291,488.52	\$769,123.37	\$0.00	\$291,488.52	\$769,123.37	\$769,123.37	\$0.00
2720 PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA	\$334,759.10	\$95,781.97	\$430,541.07	\$425,541.04	\$5,000.03	\$425,541.04	\$0.00	\$5,000.03	\$425,541.04	\$425,541.04	\$0.00
2721 PRENDAS DE PROTECCIÓN PERSONAL	\$334,759.10	\$95,781.97	\$430,541.07	\$425,541.04	\$5,000.03	\$425,541.04	\$0.00	\$5,000.03	\$425,541.04	\$425,541.04	\$0.00
2730 ARTÍCULOS DEPORTIVOS	\$60,000.00	\$52,392.00	\$112,392.00	\$90,392.08	\$21,999.92	\$90,392.08	\$0.00	\$21,999.92	\$70,392.00	\$70,392.00	\$20,000.08
2731 ARTÍCULOS DEPORTIVOS	\$60,000.00	\$52,392.00	\$112,392.00	\$90,392.08	\$21,999.92	\$90,392.08	\$0.00	\$21,999.92	\$70,392.00	\$70,392.00	\$20,000.08
2740 PRODUCTOS TEXTILES	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2741 PRODUCTOS TEXTILES	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$7,837,958.83	-\$379,641.28	\$7,458,417.55	\$6,468,247.28	\$990,170.27	\$6,468,247.28	\$0.00	\$990,170.27	\$6,460,770.28	\$6,460,770.28	\$7,477.00
2910 HERRAMIENTAS MENORES	\$3,287,713.99	-\$348,073.58	\$2,939,640.41	\$2,481,357.79	\$478,282.62	\$2,481,357.79	\$0.00	\$478,282.62	\$2,481,357.79	\$2,481,357.79	\$0.00
2911 REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$3,287,713.99	-\$348,073.58	\$2,939,640.41	\$2,481,357.79	\$478,282.62	\$2,481,357.79	\$0.00	\$478,282.62	\$2,481,357.79	\$2,481,357.79	\$0.00
2920 REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$35,500.00	\$4,856.50	\$40,056.50	\$19,970.99	\$20,085.51	\$19,970.99	\$0.00	\$20,085.51	\$19,970.99	\$19,970.99	\$0.00
2921 REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$35,500.00	\$4,856.50	\$40,056.50	\$19,970.99	\$20,085.51	\$19,970.99	\$0.00	\$20,085.51	\$19,970.99	\$19,970.99	\$0.00
2930 REFACCIONES Y ACCESORIOS MENORES DE MOBIL	\$5,000.00	\$84,121.30	\$89,121.30	\$88,602.52	\$518.78	\$88,602.52	\$0.00	\$518.78	\$88,602.52	\$88,602.52	\$0.00
2931 REFACCIONES Y ACCESORIOS MENORES DE MOBIL	\$5,000.00	\$84,121.30	\$89,121.30	\$88,602.52	\$518.78	\$88,602.52	\$0.00	\$518.78	\$88,602.52	\$88,602.52	\$0.00
2940 REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$138,035.66	\$121,401.65	\$257,437.21	\$194,029.52	\$63,407.69	\$194,029.52	\$0.00	\$63,407.69	\$188,552.52	\$188,552.52	\$7,477.00
2941 REFACCIONES Y ACCESORIOS PARA EQUIPO DE CC	\$138,035.66	\$121,401.65	\$257,437.21	\$194,029.52	\$63,407.69	\$194,029.52	\$0.00	\$63,407.69	\$188,552.52	\$188,552.52	\$7,477.00
2960 REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$4,273,709.28	-\$141,547.15	\$4,132,162.13	\$3,704,286.46	\$427,875.67	\$3,704,286.46	\$0.00	\$427,875.67	\$3,704,286.46	\$3,704,286.46	\$0.00
2961 REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$4,273,709.28	-\$141,547.15	\$4,132,162.13	\$3,704,286.46	\$427,875.67	\$3,704,286.46	\$0.00	\$427,875.67	\$3,704,286.46	\$3,704,286.46	\$0.00
2980 REFACCIONES Y ACCESORIOS MENORES DE MAQU	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2981 REFACCIONES Y ACCESORIOS MENORES DE MAQU	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>3000 SERVICIOS GENERALES</b>	<b>\$135,980,427.59</b>	<b>\$12,083,024.90</b>	<b>\$148,063,452.49</b>	<b>\$94,243,877.99</b>	<b>\$53,819,574.50</b>	<b>\$94,243,877.99</b>	<b>\$0.00</b>	<b>\$53,819,574.50</b>	<b>\$92,954,150.99</b>	<b>\$92,954,150.99</b>	<b>\$1,289,727.00</b>
3100 SERVICIOS BÁSICOS	\$79,494,796.03	\$303,849.89	\$79,798,645.89	\$47,619,433.69	\$32,149,212.30	\$47,619,433.69	\$0.00	\$32,149,212.30	\$46,853,996.65	\$46,853,996.65	\$765,437.04
3110 ENERGÍA ELÉCTRICA	\$30,430,270.04	\$3,067,817.97	\$33,498,088.01	\$14,329,034.61	\$18,169,053.40	\$14,329,034.61	\$0.00	\$18,169,053.40	\$14,329,034.61	\$14,329,034.61	\$0.00
3111 SERVICIO DE ENERGÍA ELÉCTRICA.	\$2,430,270.04	-\$268,044.40	\$2,162,225.64	\$1,227,532.93	\$934,692.71	\$1,227,532.93	\$0.00	\$934,692.71	\$1,227,532.93	\$1,227,532.93	\$0.00
3112 ALUMBRADO PUBLICO	\$28,000,000.00	\$3,335,862.37	\$31,335,862.37	\$13,101,501.68	\$18,234,360.69	\$13,101,501.68	\$0.00	\$18,234,360.69	\$13,101,501.68	\$13,101,501.68	\$0.00
3120 GAS	\$2,100,000.00	-\$1,096,700.00	\$1,003,300.00	\$537,799.84	\$465,500.16	\$537,799.84	\$0.00	\$465,500.16	\$533,543.59	\$533,543.59	\$4,256.25
3121 GAS	\$2,100,000.00	-\$1,096,700.00	\$1,003,300.00	\$537,799.84	\$465,500.16	\$537,799.84	\$0.00	\$465,500.16	\$533,543.59	\$533,543.59	\$4,256.25
3130 AGUA	\$2,500,000.00	-\$393,490.78	\$2,106,509.22	\$1,459,372.93	\$647,136.29	\$1,459,372.93	\$0.00	\$647,136.29	\$1,432,054.93	\$1,432,054.93	\$27,318.00
3131 SERVICIO DE AGUA	\$2,500,000.00	-\$393,490.78	\$2,106,509.22	\$1,459,372.93	\$647,136.29	\$1,459,372.93	\$0.00	\$647,136.29	\$1,432,054.93	\$1,432,054.93	\$27,318.00
3140 TELEFONÍA TRADICIONAL	\$160,000.00	\$0.00	\$160,000.00	\$150,861.35	\$9,138.65	\$150,861.35	\$0.00	\$9,138.65	\$150,861.35	\$150,861.35	\$0.00
3141 SERVICIO TELEFÓNICO CONVENCIONAL	\$160,000.00	\$0.00	\$160,000.00	\$150,861.35	\$9,138.65	\$150,861.35	\$0.00	\$9,138.65	\$150,861.35	\$150,861.35	\$0.00
3150 TELEFONÍA CELULAR	\$35,000.00	\$2,474.00	\$37,474.00	\$26,633.01	\$10,840.99	\$26,633.01	\$0.00	\$10,840.99	\$26,633.01	\$26,633.01	\$0.00
3151 SERVICIO DE TELEFONÍA CELULAR	\$35,000.00	\$2,474.00	\$37,474.00	\$26,633.01	\$10,840.99	\$26,633.01	\$0.00	\$10,840.99	\$26,633.01	\$26,633.01	\$0.00
3170 SERVICIOS DE ACCESO DE INTERNET, REDES Y PRK	\$210,000.00	\$0.00	\$210,000.00	\$190,728.02	\$19,271.98	\$190,728.02	\$0.00	\$19,271.98	\$190,728.02	\$190,728.02	\$0.00



Uer: CUAUHTEMOC  
 Rep: rptEstadoPresupuestoEgresos

**MUNICIPIO DE GUADALUPE  
 ESTADO DE ZACATECAS**

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep/2021

Fecha y hora de impresión | 28/oct./2021  
 03:21 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3171 SERVICIOS DE ACCESO DE INTERNET, REDES Y PR	\$210,000.00	\$0.00	\$210,000.00	\$190,728.02	\$19,271.98	\$190,728.02	\$0.00	\$19,271.98	\$190,728.02	\$190,728.02	\$0.00
3180 SERVICIOS POSTALES Y TELEGRÁFICOS	\$29,525.99	\$13,834.96	\$43,360.95	\$17,596.45	\$25,764.50	\$17,596.45	\$0.00	\$25,764.50	\$17,596.45	\$17,596.45	\$0.00
3181 SERVICIO POSTAL	\$29,525.99	\$13,834.96	\$43,360.95	\$17,596.45	\$25,764.50	\$17,596.45	\$0.00	\$25,764.50	\$17,596.45	\$17,596.45	\$0.00
3190 SERVICIOS INTEGRALES Y OTROS SERVICIOS	\$44,000,000.00	-\$1,290,088.29	\$42,709,913.71	\$30,907,407.38	\$11,802,506.33	\$30,907,407.38	\$0.00	\$11,802,506.33	\$30,173,544.59	\$30,173,544.59	\$733,862.79
3191 CONTRATACIÓN DE OTROS SERVICIOS	\$44,000,000.00	-\$1,290,088.29	\$42,709,913.71	\$30,907,407.38	\$11,802,506.33	\$30,907,407.38	\$0.00	\$11,802,506.33	\$30,173,544.59	\$30,173,544.59	\$733,862.79
3200 SERVICIOS DE ARRENDAMIENTO	\$3,668,776.00	\$2,021,845.04	\$5,690,621.04	\$4,699,653.49	\$988,967.55	\$4,699,653.49	\$0.00	\$988,967.55	\$4,427,372.90	\$4,427,372.90	\$272,280.59
3220 ARRENDAMIENTO DE EDIFICIOS	\$1,700,672.00	\$27,360.67	\$1,728,032.67	\$1,548,115.23	\$181,917.44	\$1,548,115.23	\$0.00	\$181,917.44	\$1,475,142.99	\$1,475,142.99	\$70,972.24
3221 ARRENDAMIENTO DE EDIFICIOS Y LOCALES	\$1,700,672.00	\$27,360.67	\$1,728,032.67	\$1,548,115.23	\$181,917.44	\$1,548,115.23	\$0.00	\$181,917.44	\$1,475,142.99	\$1,475,142.99	\$70,972.24
3230 ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADA	\$526,304.00	-\$301,428.57	\$223,875.43	\$66,507.16	\$168,368.27	\$66,507.16	\$0.00	\$168,368.27	\$60,140.30	\$60,140.30	\$5,368.86
3231 ARRENDAMIENTO DE MOBILIARIO	\$359,304.00	-\$192,448.57	\$166,855.43	\$48,515.15	\$118,340.28	\$48,515.15	\$0.00	\$118,340.28	\$43,148.29	\$43,148.29	\$5,368.86
3232 ARRENDAMIENTO DE EQUIPO Y BIENES INFORMÁTIC	\$168,000.00	-\$108,880.00	\$57,020.00	\$18,992.01	\$40,027.99	\$18,992.01	\$0.00	\$40,027.99	\$18,992.01	\$18,992.01	\$0.00
3250 ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$330,000.00	\$1,547,291.53	\$1,877,291.53	\$1,365,457.98	\$511,833.55	\$1,365,457.98	\$0.00	\$511,833.55	\$1,365,457.98	\$1,365,457.98	\$0.00
3252 ARRENDAMIENTO DE VEHÍCULOS TERRESTRES Y A	\$330,000.00	\$1,547,291.53	\$1,877,291.53	\$1,365,457.98	\$511,833.55	\$1,365,457.98	\$0.00	\$511,833.55	\$1,365,457.98	\$1,365,457.98	\$0.00
3260 ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPO	\$1,060,800.00	\$122,328.69	\$1,183,128.69	\$1,088,368.40	\$94,760.29	\$1,088,368.40	\$0.00	\$94,760.29	\$1,001,368.40	\$1,001,368.40	\$87,000.00
3261 ARRENDAMIENTO DE MAQUINARIA Y EQUIPO	\$1,060,800.00	\$122,328.69	\$1,183,128.69	\$1,088,368.40	\$94,760.29	\$1,088,368.40	\$0.00	\$94,760.29	\$1,001,368.40	\$1,001,368.40	\$87,000.00
3290 OTROS ARRENDAMIENTOS	\$50,000.00	\$826,292.72	\$876,292.72	\$634,204.72	\$42,088.00	\$634,204.72	\$0.00	\$42,088.00	\$525,263.23	\$525,263.23	\$108,941.49
3291 OTROS ARRENDAMIENTOS	\$50,000.00	\$826,292.72	\$876,292.72	\$634,204.72	\$42,088.00	\$634,204.72	\$0.00	\$42,088.00	\$525,263.23	\$525,263.23	\$108,941.49
3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$5,374,465.84	\$3,357,363.87	\$8,731,829.71	\$5,897,456.96	\$2,834,372.75	\$5,897,456.96	\$0.00	\$2,834,372.75	\$5,897,456.96	\$5,897,456.96	\$0.00
3310 SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍ	\$816,912.00	-\$19,780.00	\$797,132.00	\$591,170.00	\$205,962.00	\$591,170.00	\$0.00	\$205,962.00	\$591,170.00	\$591,170.00	\$0.00
3315 SERVICIOS Y ASESORIAS LEGALES, CONTABLES Y F	\$816,912.00	-\$19,780.00	\$797,132.00	\$591,170.00	\$205,962.00	\$591,170.00	\$0.00	\$205,962.00	\$591,170.00	\$591,170.00	\$0.00
3330 SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PR	\$0.00	\$1,079,550.30	\$1,079,550.30	\$1,071,327.90	\$8,222.40	\$1,071,327.90	\$0.00	\$8,222.40	\$1,071,327.90	\$1,071,327.90	\$0.00
3331 SERVICIOS DE INFORMÁTICA	\$0.00	\$1,079,550.30	\$1,079,550.30	\$1,071,327.90	\$8,222.40	\$1,071,327.90	\$0.00	\$8,222.40	\$1,071,327.90	\$1,071,327.90	\$0.00
3340 SERVICIOS DE CAPACITACIÓN	\$2,144,500.00	\$13,820.00	\$2,158,320.00	\$272,044.96	\$1,886,275.04	\$272,044.96	\$0.00	\$1,886,275.04	\$272,044.96	\$272,044.96	\$0.00
3341 SERVICIOS PARA CAPACITACIÓN A SERVIDORES PÚ	\$2,144,500.00	-\$40,180.00	\$2,104,320.00	\$218,044.96	\$1,886,275.04	\$218,044.96	\$0.00	\$1,886,275.04	\$218,044.96	\$218,044.96	\$0.00
3343 SERVICIO DE CAPACITACIÓN PARA POBLACIÓN OB,	\$0.00	\$54,000.00	\$54,000.00	\$54,000.00	\$0.00	\$54,000.00	\$0.00	\$0.00	\$54,000.00	\$54,000.00	\$0.00
3350 SERVICIOS DE INVESTIGACIÓN CIENTÍFICA Y DESAF	\$0.00	\$162,400.00	\$162,400.00	\$162,400.00	\$0.00	\$162,400.00	\$0.00	\$0.00	\$162,400.00	\$162,400.00	\$0.00
3351 ESTUDIOS E INVESTIGACIONES	\$0.00	\$162,400.00	\$162,400.00	\$162,400.00	\$0.00	\$162,400.00	\$0.00	\$0.00	\$162,400.00	\$162,400.00	\$0.00
3360 SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3361 SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3390 SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNIC	\$2,398,053.84	\$2,121,373.57	\$4,519,427.41	\$3,800,514.10	\$718,913.31	\$3,800,514.10	\$0.00	\$718,913.31	\$3,800,514.10	\$3,800,514.10	\$0.00
3391 SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNIC	\$2,398,053.84	\$2,121,373.57	\$4,519,427.41	\$3,800,514.10	\$718,913.31	\$3,800,514.10	\$0.00	\$718,913.31	\$3,800,514.10	\$3,800,514.10	\$0.00
3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA	\$3,003,499.87	\$2,137,137.10	\$5,140,636.97	\$3,406,116.21	\$1,734,521.76	\$3,406,116.21	\$0.00	\$1,734,521.76	\$3,404,968.21	\$3,404,968.21	\$1,547.00
3410 SERVICIOS FINANCIEROS Y BANCARIOS	\$600,000.00	\$1,634,442.26	\$2,234,442.26	\$678,698.34	\$1,555,743.92	\$678,698.34	\$0.00	\$1,555,743.92	\$678,698.34	\$678,698.34	\$0.00
3411 SERVICIOS BANCARIOS Y FINANCIEROS	\$600,000.00	\$1,634,442.26	\$2,234,442.26	\$678,698.34	\$1,555,743.92	\$678,698.34	\$0.00	\$1,555,743.92	\$678,698.34	\$678,698.34	\$0.00
3440 SEGUROS DE RESPONSABILIDAD PATRIMONIAL Y FI	\$2,368,499.87	\$431,240.76	\$2,799,740.63	\$2,631,499.00	\$168,241.63	\$2,631,499.00	\$0.00	\$168,241.63	\$2,631,499.00	\$2,631,499.00	\$0.00



Usr: CUAUHTEMOC  
Rep: rptEstadoPresupuestoEgresos

**MUNICIPIO DE GUADALUPE  
ESTADO DE ZACATECAS**

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep./2021

Fecha y 28/oct./2021

hora de Impresión 03:21 p. m.

Objeto del Gasto	Aprobado	Amplicaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3441 SEGURO DE RESPONSABILIDAD PATRIMONIAL DEL I	\$2,368,499.87	\$431,240.76	\$2,799,740.63	\$2,631,499.00	\$168,241.63	\$2,631,499.00	\$0.00	\$168,241.63	\$2,631,499.00	\$2,631,499.00	\$0.00
3470 FLETES Y MANIOBRAS	\$35,000.00	\$71,454.08	\$106,454.08	\$95,917.87	\$10,536.21	\$95,917.87	\$0.00	\$10,536.21	\$94,370.87	\$94,370.87	\$1,547.00
3471 FLETES Y MANIOBRAS	\$35,000.00	\$71,454.08	\$106,454.08	\$95,917.87	\$10,536.21	\$95,917.87	\$0.00	\$10,536.21	\$94,370.87	\$94,370.87	\$1,547.00
<b>3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$4,337,220.48</b>	<b>-\$221,652.56</b>	<b>\$4,115,567.92</b>	<b>\$2,682,638.82</b>	<b>\$1,432,929.10</b>	<b>\$2,682,638.82</b>	<b>\$0.00</b>	<b>\$1,432,929.10</b>	<b>\$2,682,638.82</b>	<b>\$2,682,638.82</b>	<b>\$0.00</b>
3510 CONSERVACIÓN Y MANTENIMIENTO MENOR DE INM	\$175,000.00	-\$118,033.79	\$56,966.21	\$0.00	\$56,966.21	\$0.00	\$0.00	\$56,966.21	\$0.00	\$0.00	\$0.00
3611 MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES	\$175,000.00	-\$118,033.79	\$56,966.21	\$0.00	\$56,966.21	\$0.00	\$0.00	\$56,966.21	\$0.00	\$0.00	\$0.00
3520 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$0.00	\$3,132.00	\$3,132.00	\$3,132.00	\$0.00	\$3,132.00	\$0.00	\$0.00	\$3,132.00	\$3,132.00	\$0.00
3521 MANTENIMIENTO Y CONSERVACIÓN DE MOBILIARIO	\$0.00	\$3,132.00	\$3,132.00	\$3,132.00	\$0.00	\$3,132.00	\$0.00	\$0.00	\$3,132.00	\$3,132.00	\$0.00
3530 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$135,000.00	-\$33,063.99	\$101,936.01	\$10,720.95	\$91,215.06	\$10,720.95	\$0.00	\$91,215.06	\$10,720.95	\$10,720.95	\$0.00
3531 MANTENIMIENTO Y CONSERVACIÓN DE BIENES INF	\$135,000.00	-\$33,063.99	\$101,936.01	\$10,720.95	\$91,215.06	\$10,720.95	\$0.00	\$91,215.06	\$10,720.95	\$10,720.95	\$0.00
3550 REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$2,842,720.48	\$727,481.28	\$3,570,201.76	\$2,540,009.83	\$1,030,191.93	\$2,540,009.83	\$0.00	\$1,030,191.93	\$2,540,009.83	\$2,540,009.83	\$0.00
3551 MANTENIMIENTO Y CONSERVACIÓN DE VEHICULOS	\$2,842,720.48	\$727,481.28	\$3,570,201.76	\$2,540,009.83	\$1,030,191.93	\$2,540,009.83	\$0.00	\$1,030,191.93	\$2,540,009.83	\$2,540,009.83	\$0.00
3570 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$1,060,000.00	-\$833,260.02	\$226,739.98	\$33,355.00	\$193,384.98	\$33,355.00	\$0.00	\$193,384.98	\$33,355.00	\$33,355.00	\$0.00
3571 MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARI	\$1,060,000.00	-\$833,260.02	\$226,739.98	\$33,355.00	\$193,384.98	\$33,355.00	\$0.00	\$193,384.98	\$33,355.00	\$33,355.00	\$0.00
3580 SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS	\$117,000.00	-\$40,292.04	\$76,707.96	\$19,789.04	\$56,918.92	\$19,789.04	\$0.00	\$56,918.92	\$19,789.04	\$19,789.04	\$0.00
3581 SERVICIOS DE LAVANDERÍA, LIMPIEZA, HIGIENE Y P	\$117,000.00	-\$40,292.04	\$76,707.96	\$19,789.04	\$56,918.92	\$19,789.04	\$0.00	\$56,918.92	\$19,789.04	\$19,789.04	\$0.00
3590 SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$7,500.00	\$72,384.00	\$79,884.00	\$75,632.00	\$4,252.00	\$75,632.00	\$0.00	\$4,252.00	\$75,632.00	\$75,632.00	\$0.00
3591 SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$7,500.00	\$72,384.00	\$79,884.00	\$75,632.00	\$4,252.00	\$75,632.00	\$0.00	\$4,252.00	\$75,632.00	\$75,632.00	\$0.00
<b>3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA</b>	<b>\$9,307,800.00</b>	<b>\$268,271.00</b>	<b>\$9,576,071.00</b>	<b>\$6,243,361.53</b>	<b>\$3,332,709.47</b>	<b>\$6,243,361.53</b>	<b>\$0.00</b>	<b>\$3,332,709.47</b>	<b>\$6,069,361.53</b>	<b>\$6,069,361.53</b>	<b>\$174,000.00</b>
3610 DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO	\$9,307,000.00	\$268,271.00	\$9,575,271.00	\$6,243,361.53	\$3,331,909.47	\$6,243,361.53	\$0.00	\$3,331,909.47	\$6,069,361.53	\$6,069,361.53	\$174,000.00
3611 INFORMACIÓN EN MEDIOS MASIVOS DERIVADA DE I	\$9,307,000.00	\$268,271.00	\$9,575,271.00	\$6,243,361.53	\$3,331,909.47	\$6,243,361.53	\$0.00	\$3,331,909.47	\$6,069,361.53	\$6,069,361.53	\$174,000.00
3690 OTROS SERVICIOS DE INFORMACIÓN	\$800.00	\$0.00	\$800.00	\$0.00	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00
3691 PUBLICIDAD CONVENIDA	\$800.00	\$0.00	\$800.00	\$0.00	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00
<b>3700 SERVICIOS DE TRASLADO Y VIÁTICOS</b>	<b>\$504,000.00</b>	<b>\$25,645.44</b>	<b>\$529,645.44</b>	<b>\$400,967.61</b>	<b>\$128,677.83</b>	<b>\$400,967.61</b>	<b>\$0.00</b>	<b>\$128,677.83</b>	<b>\$400,967.61</b>	<b>\$400,967.61</b>	<b>\$0.00</b>
3710 PASAJES AÉREOS	\$166,000.00	\$31,839.00	\$197,839.00	\$161,185.00	\$36,654.00	\$161,185.00	\$0.00	\$36,654.00	\$161,185.00	\$161,185.00	\$0.00
3711 PASAJES AÉREOS NACIONALES	\$166,000.00	-\$9,201.00	\$156,799.00	\$120,145.00	\$36,654.00	\$120,145.00	\$0.00	\$36,654.00	\$120,145.00	\$120,145.00	\$0.00
3712 PASAJES AÉREOS INTERNACIONALES	\$0.00	\$41,040.00	\$41,040.00	\$41,040.00	\$0.00	\$41,040.00	\$0.00	\$0.00	\$41,040.00	\$41,040.00	\$0.00
3720 PASAJES TERRESTRES	\$20,000.00	\$6,568.00	\$26,568.00	\$2,616.00	\$23,952.00	\$2,616.00	\$0.00	\$23,952.00	\$2,616.00	\$2,616.00	\$0.00
3721 PASAJES TERRESTRES ESTATALES	\$5,000.00	\$0.00	\$5,000.00	\$48.00	\$4,952.00	\$48.00	\$0.00	\$4,952.00	\$48.00	\$48.00	\$0.00
3722 PASAJES TERRESTRES NACIONALES	\$15,000.00	\$6,568.00	\$21,568.00	\$2,568.00	\$19,000.00	\$2,568.00	\$0.00	\$19,000.00	\$2,568.00	\$2,568.00	\$0.00
3750 VIÁTICOS EN EL PAÍS	\$278,000.00	-\$59,997.92	\$218,002.08	\$149,930.49	\$68,071.59	\$149,930.49	\$0.00	\$68,071.59	\$149,930.49	\$149,930.49	\$0.00
3751 VIÁTICOS ESTATALES	\$10,000.00	\$3,000.00	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00
3752 VIÁTICOS NACIONALES	\$268,000.00	-\$62,997.92	\$205,002.08	\$149,930.49	\$55,071.59	\$149,930.49	\$0.00	\$55,071.59	\$149,930.49	\$149,930.49	\$0.00
3760 VIÁTICOS EN EL EXTRANJERO	\$0.00	\$87,236.36	\$87,236.36	\$87,236.12	\$0.24	\$87,236.12	\$0.00	\$0.24	\$87,236.12	\$87,236.12	\$0.00
3761 VIÁTICOS INTERNACIONALES	\$0.00	\$87,236.36	\$87,236.36	\$87,236.12	\$0.24	\$87,236.12	\$0.00	\$0.24	\$87,236.12	\$87,236.12	\$0.00



Usr: CUALI-ITEMOC  
Rep: rptEstadoPresupuestoEgresos

**MUNICIPIO DE GUADALUPE  
ESTADO DE ZACATECAS**

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep./2021

Fecha y hora de Impresión: 26/oct./2021 03:21 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / Reducciones	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3780 OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$40,000.00	-\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3791 OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$40,000.00	-\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>3800 SERVICIOS OFICIALES</b>	<b>\$13,782,592.00</b>	<b>\$3,418,833.43</b>	<b>\$17,199,225.43</b>	<b>\$8,260,236.15</b>	<b>\$8,938,989.28</b>	<b>\$8,260,236.15</b>	<b>\$0.00</b>	<b>\$8,938,989.28</b>	<b>\$8,183,773.78</b>	<b>\$8,183,773.78</b>	<b>\$78,462.37</b>
3810 GASTOS DE CEREMONIAL	\$49,500.00	-\$49,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3814 GASTOS DE CEREMONIAL DE LOS TITULARES DE L/	\$49,500.00	-\$49,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3820 GASTOS DE ORDEN SOCIAL Y CULTURAL	\$13,853,092.00	\$3,510,657.43	\$17,163,749.43	\$8,257,760.15	\$8,905,989.28	\$8,257,760.15	\$0.00	\$8,905,989.28	\$8,181,297.78	\$8,181,297.78	\$78,462.37
3821 GASTOS DE ORDEN SOCIAL	\$13,853,092.00	\$3,510,657.43	\$17,163,749.43	\$8,257,760.15	\$8,905,989.28	\$8,257,760.15	\$0.00	\$8,905,989.28	\$8,181,297.78	\$8,181,297.78	\$78,462.37
3830 CONGRESOS Y CONVENCIONES	\$40,000.00	-\$36,304.00	\$3,696.00	\$696.00	\$3,000.00	\$696.00	\$0.00	\$3,000.00	\$696.00	\$696.00	\$0.00
3831 CONGRESOS Y CONVENCIONES	\$40,000.00	-\$36,304.00	\$3,696.00	\$696.00	\$3,000.00	\$696.00	\$0.00	\$3,000.00	\$696.00	\$696.00	\$0.00
3850 GASTOS DE REPRESENTACIÓN	\$40,000.00	-\$8,220.00	\$31,780.00	\$1,780.00	\$30,000.00	\$1,780.00	\$0.00	\$30,000.00	\$1,780.00	\$1,780.00	\$0.00
3853 GASTOS DE REPRESENTACIÓN	\$40,000.00	-\$8,220.00	\$31,780.00	\$1,780.00	\$30,000.00	\$1,780.00	\$0.00	\$30,000.00	\$1,780.00	\$1,780.00	\$0.00
3900 OTROS SERVICIOS GENERALES	\$16,539,277.37	\$773,931.72	\$17,313,209.09	\$15,034,014.63	\$2,279,194.46	\$15,034,014.63	\$0.00	\$2,279,194.46	\$15,034,014.63	\$15,034,014.63	\$0.00
3920 IMPUESTOS Y DERECHOS	\$9,408,230.97	-\$314,800.28	\$9,093,430.69	\$8,288,671.22	\$804,759.47	\$8,288,671.22	\$0.00	\$804,759.47	\$8,288,671.22	\$8,288,671.22	\$0.00
3921 IMPUESTOS Y DERECHOS	\$9,408,230.97	-\$314,800.28	\$9,093,430.69	\$8,288,671.22	\$804,759.47	\$8,288,671.22	\$0.00	\$804,759.47	\$8,288,671.22	\$8,288,671.22	\$0.00
3950 PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$45,000.00	-\$25,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3951 PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$45,000.00	-\$25,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3960 OTROS GASTOS POR RESPONSABILIDADES	\$288,046.40	-\$105,000.00	\$181,046.40	\$138,798.41	\$42,247.99	\$138,798.41	\$0.00	\$42,247.99	\$138,798.41	\$138,798.41	\$0.00
3961 OTROS GASTOS POR RESPONSABILIDADES	\$288,046.40	-\$105,000.00	\$181,046.40	\$138,798.41	\$42,247.99	\$138,798.41	\$0.00	\$42,247.99	\$138,798.41	\$138,798.41	\$0.00
3980 IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DEBEN	\$6,800,000.00	\$1,218,732.00	\$8,018,732.00	\$6,606,545.00	\$1,412,187.00	\$6,606,545.00	\$0.00	\$1,412,187.00	\$6,606,545.00	\$6,606,545.00	\$0.00
3981 IMPUESTOS SOBRE NÓMINAS Y OTROS QUE SE DEBEN	\$6,800,000.00	\$1,218,732.00	\$8,018,732.00	\$6,606,545.00	\$1,412,187.00	\$6,606,545.00	\$0.00	\$1,412,187.00	\$6,606,545.00	\$6,606,545.00	\$0.00
<b>4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$31,584,528.38</b>	<b>\$33,943,271.58</b>	<b>\$65,527,799.96</b>	<b>\$61,034,027.61</b>	<b>\$4,493,772.35</b>	<b>\$60,971,438.61</b>	<b>\$62,589.00</b>	<b>\$4,556,381.35</b>	<b>\$60,968,121.61</b>	<b>\$60,963,321.61</b>	<b>\$8,117.00</b>
4200 TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$2,165,000.00	\$11,811,882.80	\$13,976,882.80	\$13,224,022.19	\$752,860.61	\$13,224,022.19	\$0.00	\$752,860.61	\$13,224,022.19	\$13,224,022.19	\$0.00
4240 TRANSFERENCIAS OTORGADAS A ENTIDADES FEDER	\$2,165,000.00	\$11,811,882.80	\$13,976,882.80	\$13,224,022.19	\$752,860.61	\$13,224,022.19	\$0.00	\$752,860.61	\$13,224,022.19	\$13,224,022.19	\$0.00
4241 TRANSFERENCIAS POR OTROS REINTEGROS	\$0.00	\$12,022.63	\$12,022.63	\$12,022.63	\$0.00	\$12,022.63	\$0.00	\$0.00	\$12,022.63	\$12,022.63	\$0.00
4244 APORTACIONES PARA ACCIONES	\$2,165,000.00	\$11,799,860.17	\$13,964,860.17	\$13,211,999.56	\$752,860.61	\$13,211,999.56	\$0.00	\$752,860.61	\$13,211,999.56	\$13,211,999.56	\$0.00
<b>4400 AYUDAS SOCIALES</b>	<b>\$29,319,528.38</b>	<b>\$21,314,010.83</b>	<b>\$50,633,539.21</b>	<b>\$46,991,569.42</b>	<b>\$3,641,969.79</b>	<b>\$46,929,080.42</b>	<b>\$62,589.00</b>	<b>\$3,704,458.79</b>	<b>\$46,925,763.42</b>	<b>\$46,920,963.42</b>	<b>\$8,117.00</b>
4410 AYUDAS SOCIALES A PERSONAS	\$26,893,000.00	\$22,502,622.71	\$49,395,622.71	\$45,901,194.92	\$3,494,427.79	\$45,836,605.92	\$62,589.00	\$3,557,016.79	\$45,835,288.92	\$45,832,488.92	\$6,117.00
4411 AYUDAS SOCIALES	\$26,893,000.00	\$22,502,622.71	\$49,395,622.71	\$45,901,194.92	\$3,494,427.79	\$45,836,605.92	\$62,589.00	\$3,557,016.79	\$45,835,288.92	\$45,832,488.92	\$6,117.00
4420 BECAS Y OTRAS AYUDAS PARA PROGRAMAS DE CA	\$1,426,528.38	-\$189,569.93	\$1,236,958.45	\$1,089,516.45	\$147,442.00	\$1,089,516.45	\$0.00	\$147,442.00	\$1,089,516.45	\$1,087,516.45	\$2,000.00
4421 AYUDAS PARA CAPACITACIÓN Y BECAS	\$1,426,528.38	-\$189,569.93	\$1,236,958.45	\$1,089,516.45	\$147,442.00	\$1,089,516.45	\$0.00	\$147,442.00	\$1,089,516.45	\$1,087,516.45	\$2,000.00
4450 AYUDAS SOCIALES A INSTITUCIONES SIN FINES DE	\$0.00	\$958.05	\$958.05	\$958.05	\$0.00	\$958.05	\$0.00	\$0.00	\$958.05	\$958.05	\$0.00
4451 APOYO A INSTITUCIONES DIVERSAS	\$0.00	\$958.05	\$958.05	\$958.05	\$0.00	\$958.05	\$0.00	\$0.00	\$958.05	\$958.05	\$0.00
4480 AYUDAS POR DESASTRES NATURALES Y OTROS SIN	\$1,000,000.00	-\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4481 AYUDAS POR DESASTRES NATURALES Y OTROS SIN	\$1,000,000.00	-\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4800 DONATIVOS	\$100,000.00	-\$958.05	\$99,041.95	\$0.00	\$99,041.95	\$0.00	\$0.00	\$99,041.95	\$0.00	\$0.00	\$0.00

**MUNICIPIO DE GUADALUPE  
 ESTADO DE ZACATECAS**

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep./2021

Fecha y hora de Impresión: 26/oct./2021 03:21 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / Reducciones	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
4810 DONATIVOS A INSTITUCIONES SIN FINES DE LUCRO	\$100,000.00	-\$958.05	\$99,041.95	\$0.00	\$99,041.95	\$0.00	\$0.00	\$99,041.95	\$0.00	\$0.00	\$0.00
4811 DONATIVOS A INSTITUCIONES SIN FINES DE LUCRO	\$100,000.00	-\$958.05	\$99,041.95	\$0.00	\$99,041.95	\$0.00	\$0.00	\$99,041.95	\$0.00	\$0.00	\$0.00
<b>4900 TRANSFERENCIAS AL EXTERIOR</b>	<b>\$0.00</b>	<b>\$818,338.00</b>	<b>\$818,338.00</b>	<b>\$818,338.00</b>	<b>\$0.00</b>	<b>\$818,338.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$818,338.00</b>	<b>\$818,338.00</b>	<b>\$0.00</b>
4930 TRANSFERENCIAS PARA EL SECTOR PRIVADO EXTE	\$0.00	\$818,338.00	\$818,338.00	\$818,338.00	\$0.00	\$818,338.00	\$0.00	\$0.00	\$818,338.00	\$818,338.00	\$0.00
4933 APORTACIONES O CUOTAS A ORGANISMOS NACION	\$0.00	\$818,338.00	\$818,338.00	\$818,338.00	\$0.00	\$818,338.00	\$0.00	\$0.00	\$818,338.00	\$818,338.00	\$0.00
<b>8000 BIENES MUEBLES, INMUEBLES E INTANGIBLE</b>	<b>\$2,437,102.55</b>	<b>\$5,757,359.43</b>	<b>\$8,194,461.98</b>	<b>\$7,995,036.18</b>	<b>\$189,425.80</b>	<b>\$7,995,036.18</b>	<b>\$0.00</b>	<b>\$189,425.80</b>	<b>\$7,995,036.18</b>	<b>\$7,995,036.18</b>	<b>\$0.00</b>
8100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$993,084.27	\$314,196.16	\$1,307,280.43	\$1,119,760.92	\$189,519.51	\$1,119,760.92	\$0.00	\$189,519.51	\$1,119,760.92	\$1,119,760.92	\$0.00
8110 MUEBLES DE OFICINA Y ESTANTERÍA	\$147,238.27	-\$48,273.71	\$98,964.56	\$59,486.00	\$39,478.56	\$59,486.00	\$0.00	\$39,478.56	\$59,486.00	\$59,486.00	\$0.00
8111 MOBILIARIO	\$126,624.36	-\$36,883.80	\$89,740.56	\$50,264.00	\$39,478.56	\$50,264.00	\$0.00	\$39,478.56	\$50,264.00	\$50,264.00	\$0.00
8112 EQUIPO DE ADMINISTRACIÓN	\$20,611.91	-\$11,389.91	\$9,222.00	\$9,222.00	\$0.00	\$9,222.00	\$0.00	\$0.00	\$9,222.00	\$9,222.00	\$0.00
8130 BIENES ARTÍSTICOS, CULTURALES Y CIENTÍFICOS	\$0.00	\$250,000.00	\$250,000.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$250,000.00	\$0.00
8131 BIENES ARTÍSTICOS Y CULTURALES	\$0.00	\$250,000.00	\$250,000.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$250,000.00	\$0.00
8150 EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA IN	\$762,848.00	\$73,036.07	\$835,884.07	\$748,854.52	\$87,029.55	\$748,854.52	\$0.00	\$87,029.55	\$748,854.52	\$748,854.52	\$0.00
8151 BIENES INFORMÁTICOS	\$762,848.00	\$73,036.07	\$835,884.07	\$748,854.52	\$87,029.55	\$748,854.52	\$0.00	\$87,029.55	\$748,854.52	\$748,854.52	\$0.00
8190 OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACI	\$85,000.00	\$39,433.80	\$124,433.80	\$61,420.40	\$63,013.40	\$61,420.40	\$0.00	\$63,013.40	\$61,420.40	\$61,420.40	\$0.00
8191 OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACI	\$85,000.00	\$39,433.80	\$124,433.80	\$61,420.40	\$63,013.40	\$61,420.40	\$0.00	\$63,013.40	\$61,420.40	\$61,420.40	\$0.00
<b>8200 MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIV</b>	<b>\$12,000.00</b>	<b>\$106,917.84</b>	<b>\$118,917.84</b>	<b>\$118,917.84</b>	<b>\$0.00</b>	<b>\$118,917.84</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$118,917.84</b>	<b>\$118,917.84</b>	<b>\$0.00</b>
8210 EQUIPOS Y APARATOS AUDIOVISUALES	\$0.00	\$35,871.84	\$35,871.84	\$35,871.84	\$0.00	\$35,871.84	\$0.00	\$0.00	\$35,871.84	\$35,871.84	\$0.00
8211 EQUIPO EDUCACIONAL Y RECREATIVO	\$0.00	\$35,871.84	\$35,871.84	\$35,871.84	\$0.00	\$35,871.84	\$0.00	\$0.00	\$35,871.84	\$35,871.84	\$0.00
8220 APARATOS DEPORTIVOS	\$0.00	\$56,608.00	\$56,608.00	\$56,608.00	\$0.00	\$56,608.00	\$0.00	\$0.00	\$56,608.00	\$56,608.00	\$0.00
8221 APARATOS DEPORTIVOS	\$0.00	\$56,608.00	\$56,608.00	\$56,608.00	\$0.00	\$56,608.00	\$0.00	\$0.00	\$56,608.00	\$56,608.00	\$0.00
8230 CÁMARAS FOTOGRÁFICAS Y DE VIDEO	\$7,000.00	\$19,438.00	\$26,438.00	\$26,438.00	\$0.00	\$26,438.00	\$0.00	\$0.00	\$26,438.00	\$26,438.00	\$0.00
8231 CÁMARAS FOTOGRÁFICAS Y DE VIDEO	\$7,000.00	\$19,438.00	\$26,438.00	\$26,438.00	\$0.00	\$26,438.00	\$0.00	\$0.00	\$26,438.00	\$26,438.00	\$0.00
8290 OTRO MOBILIARIO Y EQUIPO EDUCACIONAL Y RECF	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8291 OTRO MOBILIARIO Y EQUIPO EDUCACIONAL Y RECF	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>8300 EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATOF</b>	<b>\$0.00</b>	<b>\$911,782.88</b>	<b>\$911,782.88</b>	<b>\$911,782.88</b>	<b>\$0.00</b>	<b>\$911,782.88</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$911,782.88</b>	<b>\$911,782.88</b>	<b>\$0.00</b>
8310 EQUIPO MÉDICO Y DE LABORATORIO	\$0.00	\$911,782.88	\$911,782.88	\$911,782.88	\$0.00	\$911,782.88	\$0.00	\$0.00	\$911,782.88	\$911,782.88	\$0.00
8311 EQUIPO MÉDICO Y DE LABORATORIO	\$0.00	\$911,782.88	\$911,782.88	\$911,782.88	\$0.00	\$911,782.88	\$0.00	\$0.00	\$911,782.88	\$911,782.88	\$0.00
<b>8400 VEHÍCULOS Y EQUIPO DE TRANSPORTE</b>	<b>\$32,000.00</b>	<b>\$4,634,899.63</b>	<b>\$4,634,899.63</b>	<b>\$4,634,899.63</b>	<b>\$672.01</b>	<b>\$4,634,899.63</b>	<b>\$0.00</b>	<b>\$672.01</b>	<b>\$4,634,899.63</b>	<b>\$4,634,899.63</b>	<b>\$0.00</b>
8410 VEHÍCULOS Y EQUIPO TERRESTRE	\$32,000.00	\$3,963,971.64	\$3,995,971.64	\$3,995,971.63	\$0.01	\$3,995,971.63	\$0.00	\$0.01	\$3,995,971.63	\$3,995,971.63	\$0.00
8411 VEHÍCULOS Y EQUIPO TERRESTRE	\$32,000.00	\$3,963,971.64	\$3,995,971.64	\$3,995,971.63	\$0.01	\$3,995,971.63	\$0.00	\$0.01	\$3,995,971.63	\$3,995,971.63	\$0.00
8420 CARROCERÍAS Y REMOLQUES	\$0.00	\$69,600.00	\$69,600.00	\$69,600.00	\$0.00	\$69,600.00	\$0.00	\$0.00	\$69,600.00	\$69,600.00	\$0.00
8421 CARROCERÍAS Y REMOLQUES	\$0.00	\$69,600.00	\$69,600.00	\$69,600.00	\$0.00	\$69,600.00	\$0.00	\$0.00	\$69,600.00	\$69,600.00	\$0.00
8490 OTROS EQUIPOS DE TRANSPORTE	\$0.00	\$570,000.00	\$570,000.00	\$569,328.00	\$672.00	\$569,328.00	\$0.00	\$672.00	\$569,328.00	\$569,328.00	\$0.00
8491 OTROS EQUIPOS DE TRANSPORTE	\$0.00	\$570,000.00	\$570,000.00	\$569,328.00	\$672.00	\$569,328.00	\$0.00	\$672.00	\$569,328.00	\$569,328.00	\$0.00

**MUNICIPIO DE GUADALUPE  
 ESTADO DE ZACATECAS**

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep./2021

Fecha y hora de Impresión | 28/oct./2021  
 03:21 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
5600 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$107,644.00	\$1,000,637.16	\$1,108,181.16	\$1,098,916.88	\$9,264.28	\$1,098,916.88	\$0.00	\$9,264.28	\$1,098,916.88	\$1,098,916.88	\$0.00
5620 MAQUINARIA Y EQUIPO INDUSTRIAL	\$0.00	\$11,463.89	\$11,463.89	\$11,463.89	\$0.00	\$11,463.89	\$0.00	\$0.00	\$11,463.89	\$11,463.89	\$0.00
5621 MAQUINARIA Y EQUIPO INDUSTRIAL	\$0.00	\$11,463.89	\$11,463.89	\$11,463.89	\$0.00	\$11,463.89	\$0.00	\$0.00	\$11,463.89	\$11,463.89	\$0.00
5650 EQUIPO DE COMUNICACIÓN Y TELECOMUNICACIÓN	\$0.00	\$15,882.72	\$15,882.72	\$15,882.72	\$0.28	\$15,882.72	\$0.00	\$0.28	\$15,882.72	\$15,882.72	\$0.00
5651 EQUIPOS Y APARATOS DE COMUNICACIONES Y TEL	\$0.00	\$15,882.72	\$15,882.72	\$15,882.72	\$0.28	\$15,882.72	\$0.00	\$0.28	\$15,882.72	\$15,882.72	\$0.00
5670 HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA	\$7,644.00	\$388,448.17	\$394,090.17	\$392,590.17	\$1,500.00	\$392,590.17	\$0.00	\$1,500.00	\$392,590.17	\$392,590.17	\$0.00
5671 HERRAMIENTAS	\$7,644.00	\$388,448.17	\$394,090.17	\$392,590.17	\$1,500.00	\$392,590.17	\$0.00	\$1,500.00	\$392,590.17	\$392,590.17	\$0.00
5690 OTROS EQUIPOS	\$100,000.00	\$588,744.00	\$688,744.00	\$678,980.00	\$7,764.00	\$678,980.00	\$0.00	\$7,764.00	\$678,980.00	\$678,980.00	\$0.00
5691 OTROS EQUIPOS	\$100,000.00	\$588,744.00	\$688,744.00	\$678,980.00	\$7,764.00	\$678,980.00	\$0.00	\$7,764.00	\$678,980.00	\$678,980.00	\$0.00
5900 ACTIVOS INTANGIBLES	\$1,290,374.28	-\$1,179,818.25	\$110,758.03	\$110,758.03	\$0.00	\$110,758.03	\$0.00	\$0.00	\$110,758.03	\$110,758.03	\$0.00
5910 SOFTWARE	\$1,290,374.28	-\$1,179,818.25	\$110,758.03	\$110,758.03	\$0.00	\$110,758.03	\$0.00	\$0.00	\$110,758.03	\$110,758.03	\$0.00
5911 SOFTWARE	\$1,290,374.28	-\$1,179,818.25	\$110,758.03	\$110,758.03	\$0.00	\$110,758.03	\$0.00	\$0.00	\$110,758.03	\$110,758.03	\$0.00
<b>6000 INVERSIÓN PÚBLICA</b>	<b>\$57,274,978.08</b>	<b>\$23,960,402.72</b>	<b>\$81,235,380.78</b>	<b>\$81,248,782.81</b>	<b>\$19,388,897.97</b>	<b>\$45,960,157.60</b>	<b>\$15,886,625.21</b>	<b>\$35,275,223.18</b>	<b>\$44,338,437.97</b>	<b>\$44,338,437.97</b>	<b>\$1,621,719.63</b>
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$34,174,978.06	\$1,125,796.49	\$35,300,774.55	\$22,385,429.50	\$12,915,345.05	\$17,932,445.64	\$4,452,983.88	\$17,388,328.91	\$17,067,701.80	\$17,067,701.80	\$884,743.84
6110 EDIFICACIÓN HABITACIONAL	\$0.00	\$988,841.53	\$988,841.53	\$988,841.53	\$0.00	\$988,841.53	\$0.00	\$0.00	\$988,841.53	\$988,841.53	\$0.00
6111 EDIFICACIÓN HABITACIONAL POR CONTRATO EN BI	\$0.00	\$988,841.53	\$988,841.53	\$988,841.53	\$0.00	\$988,841.53	\$0.00	\$0.00	\$988,841.53	\$988,841.53	\$0.00
6120 EDIFICACIÓN NO HABITACIONAL	\$34,174,978.06	-\$22,068,780.50	\$12,106,197.56	\$0.00	\$12,106,197.56	\$0.00	\$0.00	\$12,106,197.56	\$0.00	\$0.00	\$0.00
6122 CONCENTRADOR RAMO 33	\$32,768,905.18	-\$22,068,780.50	\$10,730,124.68	\$0.00	\$10,730,124.68	\$0.00	\$0.00	\$10,730,124.68	\$0.00	\$0.00	\$0.00
6123 CONCENTRADORA OTROS PROGRAMAS Y RAMO 20	\$1,376,072.88	\$0.00	\$1,376,072.88	\$0.00	\$1,376,072.88	\$0.00	\$0.00	\$1,376,072.88	\$0.00	\$0.00	\$0.00
6130 CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIE	\$0.00	\$8,138,460.31	\$8,138,460.31	\$7,775,638.13	\$362,824.18	\$7,017,466.67	\$758,169.46	\$1,120,993.64	\$7,017,466.67	\$7,017,466.67	\$0.00
6131 CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIE	\$0.00	\$8,138,460.31	\$8,138,460.31	\$7,775,638.13	\$362,824.18	\$7,017,466.67	\$758,169.46	\$1,120,993.64	\$7,017,466.67	\$7,017,466.67	\$0.00
6140 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$4,367,281.06	\$4,367,281.06	\$4,367,281.06	\$0.00	\$4,367,281.06	\$0.01	\$0.01	\$4,367,281.06	\$4,367,281.06	\$0.00
6141 TRABAJOS DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$4,367,281.06	\$4,367,281.06	\$4,367,281.06	\$0.00	\$4,367,281.06	\$0.01	\$0.01	\$4,367,281.06	\$4,367,281.06	\$0.00
6190 TRABAJOS DE ACABADOS EN EDIFICACIONES Y OT	\$0.00	\$9,689,994.09	\$9,689,994.09	\$9,243,970.78	\$446,323.31	\$5,548,856.39	\$3,694,814.39	\$4,141,137.70	\$4,684,112.55	\$4,684,112.55	\$884,743.84
6191 TRABAJOS DE ACABADOS EN EDIFICACIONES Y OT	\$0.00	\$9,689,994.09	\$9,689,994.09	\$9,243,970.78	\$446,323.31	\$5,548,856.39	\$3,694,814.39	\$4,141,137.70	\$4,684,112.55	\$4,684,112.55	\$884,743.84
6200 OBRA PÚBLICA EN BIENES PROPIOS	\$23,100,000.00	\$22,834,606.23	\$45,934,606.23	\$39,461,353.31	\$6,473,252.92	\$28,027,711.96	\$11,433,641.35	\$17,906,894.27	\$27,270,736.17	\$27,270,736.17	\$758,975.79
6270 INSTALACIONES Y EQUIPAMIENTO EN CONSTRUCCI	\$0.00	\$1,484,600.18	\$1,484,600.18	\$1,484,600.18	\$0.00	\$1,484,600.18	\$0.00	\$0.00	\$1,484,600.18	\$1,484,600.18	\$0.00
6271 INSTALACIONES Y EQUIPAMIENTO POR CONTRATO	\$0.00	\$1,484,600.18	\$1,484,600.18	\$1,484,600.18	\$0.00	\$1,484,600.18	\$0.00	\$0.00	\$1,484,600.18	\$1,484,600.18	\$0.00
6290 TRABAJOS DE ACABADOS EN EDIFICACIONES Y OT	\$23,100,000.00	\$21,350,006.05	\$44,450,006.05	\$37,978,753.13	\$6,473,252.92	\$26,543,111.78	\$11,433,641.35	\$17,906,894.27	\$25,788,135.99	\$25,788,135.99	\$758,975.79
6291 TRABAJOS DE ACABADOS EN EDIFICACIONES Y OT	\$23,100,000.00	\$21,350,006.05	\$44,450,006.05	\$37,978,753.13	\$6,473,252.92	\$26,543,111.78	\$11,433,641.35	\$17,906,894.27	\$25,788,135.99	\$25,788,135.99	\$758,975.79
<b>9000 DEUDA PÚBLICA</b>	<b>\$29,800,000.00</b>	<b>-\$350,274.00</b>	<b>\$29,249,726.00</b>	<b>\$18,548,136.77</b>	<b>\$10,701,589.23</b>	<b>\$18,548,136.77</b>	<b>\$0.00</b>	<b>\$10,701,589.23</b>	<b>\$18,548,136.77</b>	<b>\$18,548,136.77</b>	<b>\$0.00</b>
9100 AMORTIZACIÓN DE LA DEUDA PÚBLICA	\$18,000,000.00	\$144,405.40	\$18,144,405.40	\$12,000,000.00	\$6,144,405.40	\$12,000,000.00	\$0.00	\$6,144,405.40	\$12,000,000.00	\$12,000,000.00	\$0.00
9110 AMORTIZACIÓN DE LA DEUDA INTERNA CON INSTITI	\$18,000,000.00	\$144,405.40	\$18,144,405.40	\$12,000,000.00	\$6,144,405.40	\$12,000,000.00	\$0.00	\$6,144,405.40	\$12,000,000.00	\$12,000,000.00	\$0.00
9111 AMORTIZACIÓN DE LA DEUDA CON INSTITUCIONES	\$18,000,000.00	-\$18,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9112 AMORTIZACIÓN DE OBLIGACIONES FINANCIERAS A	\$0.00	\$18,144,405.40	\$18,144,405.40	\$12,000,000.00	\$6,144,405.40	\$12,000,000.00	\$0.00	\$6,144,405.40	\$12,000,000.00	\$12,000,000.00	\$0.00





Usr: CUALAHTEMOC  
 Rep: rptEstadoPresupuestoEgresos

**MUNICIPIO DE GUADALUPE  
 ESTADO DE ZACATECAS**

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep./2021

Fecha y 26/oct./2021

hora de Impresión 03:21 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
9200 INTERESES DE LA DEUDA PÚBLICA	\$10,800,000.00	-\$694,679.40	\$10,105,320.60	\$6,304,717.43	\$3,800,603.17	\$6,304,717.43	\$0.00	\$3,800,603.17	\$6,304,717.43	\$6,304,717.43	\$0.00
9210 INTERESES DE LA DEUDA INTERNA CON INSTITUCI	\$10,800,000.00	-\$694,679.40	\$10,105,320.60	\$6,304,717.43	\$3,800,603.17	\$6,304,717.43	\$0.00	\$3,800,603.17	\$6,304,717.43	\$6,304,717.43	\$0.00
9211 INTERESES DE LA DEUDA CON INSTITUCIONES DE (	\$10,800,000.00	-\$694,679.40	\$10,105,320.60	\$6,304,717.43	\$3,800,603.17	\$6,304,717.43	\$0.00	\$3,800,603.17	\$6,304,717.43	\$6,304,717.43	\$0.00
9900 ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$1,000,000.00	\$0.00	\$1,000,000.00	\$243,419.34	\$756,580.66	\$243,419.34	\$0.00	\$756,580.66	\$243,419.34	\$243,419.34	\$0.00
9910 ADEFAS	\$1,000,000.00	\$0.00	\$1,000,000.00	\$243,419.34	\$756,580.66	\$243,419.34	\$0.00	\$756,580.66	\$243,419.34	\$243,419.34	\$0.00
9911 ADEFAS	\$1,000,000.00	\$0.00	\$1,000,000.00	\$243,419.34	\$756,580.66	\$243,419.34	\$0.00	\$756,580.66	\$243,419.34	\$243,419.34	\$0.00
<b>Total</b>	<b>\$877,166,220.67</b>	<b>-\$66,516,094.06</b>	<b>\$765,650,304.73</b>	<b>\$651,365,365.33</b>	<b>\$112,322,939.40</b>	<b>\$552,637,422.40</b>	<b>\$96,726,942.83</b>	<b>\$211,046,262.33</b>	<b>\$546,370,761.16</b>	<b>\$546,361,626.95</b>	<b>\$6,479,793.45</b>

MTRO. JULIO CESAR CHAVEZ PADILLA  
 PRESIDENTE MUNICIPAL

L.C. MARIA DE LOS REYES MARTINEZ PEREZ  
 TESORERO MUNICIPAL



LIC. MARIA DE LA CRUZ MUÑOZ MORALES  
 SINDICO MUNICIPAL  
 2021-2024

SINDICATURA



Ayuntamiento de  
**Guadalupe**  
 2021-2024

TESORERÍA MUNICIPAL

**ESTADO ANALITICO DEL ACTIVO**  
**3er TRIMESTRE 2021**



Usr: CUAUHTEMOC  
Rep: rptEstadoAnaliticoDeActivosYPasivos

**MUNICIPIO DE GUADALUPE**  
**ESTADO DE ZACATECAS**  
**Reporte Analítico del Activo**  
**Del 01/jul./2021 al 30/sep./2021**  
(Cifras en Pesos)

Fecha y hora de Impresión: 18/nov /2021 03:29 p. m.

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
<b>1000 ACTIVO</b>	<b>\$1,651,369,929.74</b>	<b>\$595,524,880.55</b>	<b>\$520,791,678.63</b>	<b>\$1,726,103,131.66</b>	<b>\$74,733,201.92</b>
<b>1100 ACTIVO CIRCULANTE</b>	<b>\$129,790,799.70</b>	<b>\$501,624,030.47</b>	<b>\$507,381,742.94</b>	<b>\$124,033,087.23</b>	<b>-\$6,757,712.47</b>
<b>1110 EFECTIVO Y EQUIVALENTES</b>	<b>\$98,805,905.68</b>	<b>\$293,605,064.47</b>	<b>\$310,753,246.98</b>	<b>\$79,657,723.17</b>	<b>-\$17,148,182.51</b>
<b>1111 EFECTIVO</b>	<b>\$7,567.81</b>	<b>\$642,236.21</b>	<b>\$0.00</b>	<b>\$649,804.02</b>	<b>\$642,236.21</b>
<b>1111-01 CAJA</b>	<b>\$7,567.81</b>	<b>\$642,236.21</b>	<b>\$0.00</b>	<b>\$649,804.02</b>	<b>\$642,236.21</b>
<b>1111-01-001 CAJA GENERAL</b>	<b>\$0.00</b>	<b>\$642,236.21</b>	<b>\$0.00</b>	<b>\$642,236.21</b>	<b>\$642,236.21</b>
<b>1111-01-005 MARIA ELENA ELIAS FRAUSTO</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$0.00</b>
<b>1111-01-006 MARTHA VICTORIA HERNANDEZ OCHOA</b>	<b>\$1,950.77</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,950.77</b>	<b>\$0.00</b>
<b>1111-01-007 ANA LUISA MORALES DUEÑAS</b>	<b>\$617.04</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$617.04</b>	<b>\$0.00</b>
<b>1111-01-010 EDGAR FABIAN CALDERA CALDERON</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>\$0.00</b>
<b>1112 BANCOS/TESORERÍA</b>	<b>\$95,498,336.87</b>	<b>\$292,962,828.26</b>	<b>\$310,753,246.98</b>	<b>\$77,707,918.15</b>	<b>-\$17,790,418.72</b>
<b>1112-01 BANORTE</b>	<b>\$51,467,172.32</b>	<b>\$187,327,899.58</b>	<b>\$205,788,400.66</b>	<b>\$33,006,671.24</b>	<b>-\$18,460,501.08</b>
<b>1112-01-001 310-1 RECURSO PROPIO</b>	<b>\$4,540,445.95</b>	<b>\$3,222,101.15</b>	<b>\$5,093,052.47</b>	<b>\$2,669,494.63</b>	<b>-\$1,870,951.32</b>
<b>1112-01-002 729-5 FONDO UNICO DE PARTICIPACIONES</b>	<b>\$262.87</b>	<b>\$19,844.82</b>	<b>\$20,107.69</b>	<b>\$0.00</b>	<b>-\$262.87</b>
<b>1112-01-003 090-8 FONDO GENERAL DE PARTICIPACIONES 21</b>	<b>\$14,751,473.66</b>	<b>\$72,921,285.01</b>	<b>\$78,939,219.76</b>	<b>\$8,733,538.91</b>	<b>-\$6,017,934.75</b>
<b>1112-01-004 981-3 APOYO EXTRAORDINARIOS 2021</b>	<b>\$4,649.97</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,649.97</b>	<b>\$0.00</b>
<b>1112-01-007 983-1 SEGURO SOCIAL</b>	<b>\$1.00</b>	<b>\$14,186,193.93</b>	<b>\$14,186,193.93</b>	<b>\$1.00</b>	<b>\$0.00</b>
<b>1112-01-008 727-0 FONDO III 2019</b>	<b>\$21,140.45</b>	<b>\$0.48</b>	<b>\$21,140.91</b>	<b>\$0.00</b>	<b>-\$21,140.45</b>
<b>1112-01-009 982-2 REMANENTES 2020</b>	<b>\$1.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1.00</b>	<b>\$0.00</b>
<b>1112-01-010 363-4 TU CASA 2011</b>	<b>\$184,096.37</b>	<b>\$103.52</b>	<b>\$0.00</b>	<b>\$184,199.89</b>	<b>\$103.52</b>
<b>1112-01-011 723-8 ALBERCA OLIMPICA</b>	<b>\$3,848.12</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,848.12</b>	<b>\$0.00</b>
<b>1112-01-012 232-0 CONCENTRADORA</b>	<b>\$1,557,512.28</b>	<b>\$753,448.72</b>	<b>\$0.00</b>	<b>\$2,310,961.00</b>	<b>\$753,448.72</b>
<b>1112-01-013 224-3 FONDO III 2021</b>	<b>\$12,987,028.51</b>	<b>\$7,093,267.29</b>	<b>\$7,531,777.37</b>	<b>\$12,548,518.43</b>	<b>-\$438,510.08</b>
<b>1112-01-014 225-2 FONDO IV 2021</b>	<b>\$17,130,713.75</b>	<b>\$18,852,009.28</b>	<b>\$30,308,608.43</b>	<b>\$5,674,114.60</b>	<b>-\$11,456,599.15</b>
<b>1112-01-016 856-2 PROFIMMEZ</b>	<b>\$31,056.56</b>	<b>\$4.63</b>	<b>\$16,200.66</b>	<b>\$12,860.33</b>	<b>-\$18,196.23</b>
<b>1112-01-020 984-0 RETENCIONES</b>	<b>\$0.00</b>	<b>\$8,503,338.88</b>	<b>\$8,332,494.77</b>	<b>\$170,844.11</b>	<b>\$170,844.11</b>
<b>1112-01-021 985-9 CONCURRENCIA AGROPECUARIA 2021</b>	<b>\$142,480.06</b>	<b>\$6.97</b>	<b>\$142,487.03</b>	<b>\$0.00</b>	<b>-\$142,480.06</b>
<b>1112-01-051 807-9 BANSEFI SCN FONDO DE DESARROLLO</b>	<b>\$1.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1.00</b>	<b>\$0.00</b>
<b>1112-01-055 430-8 FONDO III-18</b>	<b>\$18,054.69</b>	<b>\$6.00</b>	<b>\$0.00</b>	<b>\$18,060.69</b>	<b>\$6.00</b>
<b>1112-01-062 424-2 NOMINA 14173</b>	<b>\$1,143.21</b>	<b>\$9,688,863.14</b>	<b>\$9,635,360.77</b>	<b>\$54,645.58</b>	<b>\$53,502.37</b>
<b>1112-01-063 934-1 NOMINA 14893</b>	<b>\$93,262.87</b>	<b>\$52,087,425.78</b>	<b>\$51,559,756.67</b>	<b>\$620,931.98</b>	<b>\$527,669.11</b>
<b>1112-02 BANCOMER</b>	<b>\$917,905.25</b>	<b>\$42,032,078.35</b>	<b>\$40,875,167.21</b>	<b>\$2,074,816.39</b>	<b>\$1,156,911.14</b>
<b>1112-02-001 051-1 GASTO CORRIENTE</b>	<b>\$857,805.19</b>	<b>\$42,032,077.60</b>	<b>\$40,820,167.21</b>	<b>\$2,069,815.58</b>	<b>\$1,211,810.39</b>
<b>1112-02-002 910-4 PROG. FORTALECIMIENTO A LAS INSTANCIAS MUNICIPALES DE LAS MUJERES PROFIMMEZ 2021</b>	<b>\$60,000.06</b>	<b>\$0.75</b>	<b>\$55,000.00</b>	<b>\$5,000.81</b>	<b>-\$54,999.25</b>
<b>1112-03 BANAMEX</b>	<b>\$1,203,821.80</b>	<b>\$240,337.33</b>	<b>\$259,228.67</b>	<b>\$1,184,930.46</b>	<b>-\$18,891.34</b>
<b>1112-03-01 736-4 REC. PROPIO</b>	<b>\$195,709.64</b>	<b>\$43,116.62</b>	<b>\$5,380.28</b>	<b>\$233,445.98</b>	<b>\$37,736.34</b>
<b>1112-03-02 714-3 SUEÑO OLIMPICO 2021</b>	<b>\$50,472.00</b>	<b>\$196,488.00</b>	<b>\$246,960.00</b>	<b>\$0.00</b>	<b>-\$50,472.00</b>
<b>1112-03-03 738-0 MICROEMPRESAS</b>	<b>\$1,665.85</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,665.85</b>	<b>\$0.00</b>
<b>1112-03-04 116-5 APORTACIONES FISE 2018</b>	<b>\$106.22</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$106.22</b>	<b>\$0.00</b>



Usr CUAUHEMOC

Rep. rptEstadoAnaliticoDeActivosYPasivos

**MUNICIPIO DE GUADALUPE**  
**ESTADO DE ZACATECAS**  
**Reporte Analítico del Activo**  
**Del 01/jul./2021 al 30/sep./2021**  
 (Cifras en Pesos)

Fecha y 18/nov./2021

hora de Impresión 03:29 p. m.

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
1112-03-08 533-3 BRIGADAS RURALES INCENDIOS	\$136,470.22	\$108.04	\$0.00	\$136,578.26	\$108.04
1112-03-10 964-7 CONVENIO FISE 2019	\$6,888.39	\$0.00	\$6,888.39	\$0.00	-\$6,888.39
1112-03-26 887-8 FISE 2018	\$341.95	\$0.00	\$0.00	\$341.95	\$0.00
1112-03-28 139-9 CONTRAPARTE ESTATAL	\$28,017.01	\$15.84	\$0.00	\$28,032.85	\$15.84
1112-03-42 323-7 CONTINGENCIAS ECON. INV. "F" -15	\$322,023.03	\$254.93	\$0.00	\$322,277.96	\$254.93
1112-03-61 654-5 PEQUEÑO COMERCIO	\$54,733.81	\$43.32	\$0.00	\$54,777.13	\$43.32
1112-03-64 670-6 RESC. ESP. PUBLICOS 16	\$21,511.89	\$12.16	\$0.00	\$21,524.05	\$12.16
1112-03-73 267-2 BRIGADAS RURALES CONAFOR 17	\$171,019.12	\$135.39	\$0.00	\$171,154.51	\$135.39
1112-03-77 988-7 INMUGUA 2017	\$31,280.43	\$17.69	\$0.00	\$31,298.12	\$17.69
1112-03-92 089-5 PERFORACION DE POZOS 2017	\$183,582.24	\$145.34	\$0.00	\$183,727.58	\$145.34
1112-05 HSBC	\$2,192,031.45	\$268,972.14	\$1,404,049.55	\$1,054,954.04	-\$1,137,077.41
1112-05-003 978-3 REC. HOMOLOGACION SEGURIDAD 2019	\$106,827.30	\$266,734.31	\$264,165.98	\$109,395.65	\$2,568.35
1112-05-008 546-3 INGRESOS PROPIOS	\$945,389.28	\$169.13	\$0.00	\$945,558.39	\$169.13
1112-05-009 766-5 ADQUISICION CUATRO CAMIONETAS PICK-UP PARA PROTECCION CIVIL	\$1,139,814.89	\$68.70	\$1,139,883.59	\$0.00	-\$1,139,814.89
1112-06 SANTANDER SERFIN	\$38,920,837.19	\$28,848,808.92	\$30,717,172.29	\$36,852,473.82	-\$2,068,363.37
1112-06-001 004-1 INGRESOS PREDIAL 2020	\$30,186,117.71	\$21,720,112.58	\$25,426,868.80	\$26,479,361.47	-\$3,706,756.24
1112-06-002 005-5 FONDO UNICO DE PARTICIPACIONES 2020	\$1,075,663.87	\$1,617.26	\$0.00	\$1,077,281.13	\$1,617.26
1112-06-005 231-8 SANTANDER	\$8,331,400.30	\$6,636,404.89	\$4,017,998.17	\$8,949,807.02	\$2,618,406.72
1112-06-006 685-8 SISTEMA MUNICIPAL DIF	\$143,792.16	\$279,510.68	\$88,449.60	\$334,853.24	\$181,061.08
1112-06-007 043-4 APARURAL MUNICIPAL	\$2,270.49	\$0.26	\$0.00	\$2,270.75	\$0.26
1112-06-008 042-0 APARURAL ESTATAL	\$2,265.77	\$0.26	\$0.00	\$2,266.03	\$0.26
1112-06-009 041-7 APARURAL FEDERAL	\$4,958.11	\$0.57	\$0.00	\$4,958.68	\$0.57
1112-06-010 687-7 FORTALECIMIENTO A LA TRANSVERSALIDAD DE LA PERSPECTIVA DE GENERO 2021	\$200,005.95	\$11,016.68	\$211,022.63	\$0.00	-\$200,005.95
1112-06-031 807-5 RECAUDACION 2020	\$972,687.53	\$145.58	\$972,833.09	\$0.00	-\$972,687.53
1112-06-30 801-7 GARANTIA PARA LA CIUDADANIA LA INSTALACION Y LA PROGRAMACION	\$1,675.30	\$0.20	\$0.00	\$1,675.50	\$0.20
1112-08 INTERCAM	\$113,769.08	\$0.00	\$0.00	\$113,769.08	\$0.00
1112-08-001 954-2 FONDATUR (CERRO SAN SIMON )	\$113,769.08	\$0.00	\$0.00	\$113,769.08	\$0.00
1112-09 BANREGION	\$20,883.16	\$34,446,389.96	\$31,681,845.43	\$2,785,427.69	\$2,764,544.53
1112-09-02 4001-5 CONCENTRADORA BRM	\$10,585.88	\$20,859,294.46	\$20,859,012.79	\$10,667.55	\$281.67
1112-09-03 8001-7 BANOBRAS BRM	\$10,297.28	\$13,587,095.50	\$10,822,832.64	\$2,774,560.14	\$2,764,262.86
1112-11 BANCOAZTECA	\$661,916.62	\$341.98	\$27,383.17	\$634,875.43	-\$27,041.19
1112-11-01 260-0 GASTO CORRIENTE	\$661,916.62	\$341.98	\$27,383.17	\$634,875.43	-\$27,041.19
1116 DEPÓSITOS DE FONDOS DE TERCEROS EN GARANTÍA Y/O ADMINISTRACIÓN	\$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 F/4099875 FIDEICOMISO DE ADMINISTRACION Y MEDIO DE PAGO	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00
1116-01-002 FIDEICOMISO DE ADMINISTRACION FONDO PARA EL DESARROLLO SOCIAL, ECONOMICO Y TURISTICO "CERRO DE SAN SIMON"	\$1,300,000.00	\$0.00	\$0.00	\$1,300,000.00	\$0.00



Ugr: CUAUHTEMOC

Rep: rptEstadoAnaliticoDeActivosYPasivos

**MUNICIPIO DE GUADALUPE**  
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**Reporte Analítico del Activo**  
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Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
1120 DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES	\$28,515,411.58	\$206,615,519.42	\$194,512,164.22	\$38,618,766.78	\$12,103,355.20
1121 INVERSIONES FINANCIERAS DE CORTO PLAZO	\$5,680,521.15	\$18,092,639.77	\$23,593,615.74	\$179,545.18	-\$5,500,975.97
1121-01 INVERSIONES FINANCIERAS DE CORTO PLAZO	\$5,680,521.15	\$18,092,639.77	\$23,593,615.74	\$179,545.18	-\$5,500,975.97
1121-01-001 CUENTA DE INVERSIONES	\$5,653,671.58	\$18,092,616.35	\$23,573,785.28	\$172,502.65	-\$5,481,168.93
1121-01-002 CTA. INVERSION FONDO UNICO DE PARTICIPACIONES 18	\$19,807.04	\$23.42	\$19,830.46	\$0.00	-\$19,807.04
1121-01-006 CTA. INVERSION FIII-18	\$7,042.53	\$0.00	\$0.00	\$7,042.53	\$0.00
1122 CUENTAS POR COBRAR A CORTO PLAZO	\$19,228,814.20	\$131,549,917.55	\$134,401,769.00	\$18,376,962.75	-\$2,851,851.45
1122-01 CUENTAS POR COBRAR	\$9,817,646.26	\$0.00	\$2,177.20	\$9,815,469.06	-\$2,177.20
1122-01-001 SECRETARIA DE FINANZAS	\$6,246,921.88	\$0.00	\$0.00	\$6,246,921.88	\$0.00
1122-01-002 OXXO PREDIAL CONTRIBUYENTES	\$48,696.31	\$0.00	\$2,177.20	\$46,519.11	-\$2,177.20
1122-01-004 C.F.E. DEVOLUCION DE ENERGIA AL MUNICIPIO EJ. 2021	\$3,522,028.07	\$0.00	\$0.00	\$3,522,028.07	\$0.00
1122-02 DOCUMENTOS POR COBRAR	\$9,411,167.94	\$1,435,739.60	\$4,285,413.85	\$6,561,493.69	-\$2,849,674.25
1122-02-001 J. JESUS ROJAS TOVAR	\$3,042.00	\$0.00	\$2,542.00	\$500.00	-\$2,542.00
1122-02-002 HUMBERTO PONCE LUNA Y/O JOSE LUIS PONCE RUIZ	\$1,914.63	\$0.00	\$1,914.63	\$0.00	-\$1,914.63
1122-02-003 ESPARZA PEDRO MORALES PEREZ	\$200,645.31	\$0.00	\$0.00	\$200,645.31	\$0.00
1122-02-004 ROSA MARÍA SALAZAR HUITRADO	\$870.00	\$0.00	\$0.00	\$870.00	\$0.00
1122-02-005 GRUPO CONSTRUCTOR PLATA, S.A. DE C.V.	\$501,750.22	\$0.00	\$0.00	\$501,750.22	\$0.00
1122-02-006 RAYMUNDO DANIEL MONTES CARRERA	\$2,700.00	\$0.00	\$0.00	\$2,700.00	\$0.00
1122-02-007 PUNTO MEXICO (PROYECTOS TECNOLOGICOS, 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 HERRERA	\$9,487.71	\$0.00	\$0.00	\$9,487.71	\$0.00
1122-02-016 MARIA DE LA LUZ VALADEZ BECERRA	\$12,890.28	\$0.00	\$12,890.28	\$0.00	-\$12,890.28
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
1122-02-023 SERGIO IGNACIO MARTINEZ FLORES	\$1,050.92	\$0.00	\$0.00	\$1,050.92	\$0.00
1122-02-024 CERVEZAS CUAUHTEMOC MOCTEZUMA S.A. DE C.	\$7,500.29	\$0.00	\$0.00	\$7,500.29	\$0.00
1122-02-026 PORFIRIO GARCIA ESPINOZA	\$70,700.00	\$0.00	\$0.00	\$70,700.00	\$0.00
1122-02-027 MA GUILLERMINA CORONADO ONTIVEROS Y/O COMERCIALIZADORA CAMELOTT	\$586,860.13	\$0.00	\$196,042.78	\$390,817.35	-\$196,042.78
1122-02-028 LUIS PALAFOX RUIZ	\$1,200.00	\$0.00	\$1,200.00	\$0.00	-\$1,200.00
1122-02-029 RODOLFO MARTINEZ ZAPATA	\$2,928.08	\$0.00	\$0.00	\$2,928.08	\$0.00
1122-02-030 ARMANDO RODRIGUEZ HERRERA	\$53,054.06	\$0.00	\$7,167.79	\$45,886.27	-\$7,167.79
1122-02-031 GERARDO ENRIQUE RODRIGUEZ LANDEROS	\$11,090.00	\$0.00	\$0.00	\$11,090.00	\$0.00



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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 MONSVAIS	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00
1122-02-038	JOSE JAVIER RODRIGUEZ HERRERA	\$8,189.09	\$0.00	\$8,189.09	\$0.00	-\$8,189.09
1122-02-039	FRANCISCO OLAGUE CORTEZ	\$17,329.98	\$0.00	\$0.00	\$17,329.98	\$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	-\$13,550.00	\$0.00	\$0.00	-\$13,550.00
1122-02-042	MANUELA LUJAN VALENCIANO	\$2,511.71	\$0.00	\$2,511.71	\$0.00	-\$2,511.71
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
1122-02-056	CARLOS MANUEL COLIN CAMPOS	\$25,113.90	\$0.00	\$0.00	\$25,113.90	\$0.00
1122-02-057	GRUPO ACQUA, S.R.L. DE C.V. Y/O EDUARDO ROBERTO LOPEZ VITAL	\$346,660.78	-\$8.00	\$35,776.97	\$310,877.81	-\$35,782.97
1122-02-058	MARICRUZ LUGO RAYAS	\$910.00	\$0.00	\$0.00	\$910.00	\$0.00
1122-02-059	SONIA AZUCENA FLORES RIVERA	\$2,173.40	\$0.00	\$0.00	\$2,173.40	\$0.00
1122-02-060	MARICRUZ LUGO ROJAS Y/O JOSE LUIS LUGO LOPEZ	\$1,823.60	\$0.00	\$0.00	\$1,823.60	\$0.00
1122-02-061	COMPANIA 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 MARTINEZ ORTIZ	\$222,428.00	\$0.00	\$0.00	\$222,428.00	\$0.00
1122-02-065	MARIA VALDEZ RODRIGUEZ	\$3,668.00	\$0.00	\$0.00	\$3,668.00	\$0.00
1122-02-067	JOSE GELUDIEL 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	\$8,688.00	\$0.00	\$0.00	\$8,688.00	\$0.00
1122-02-069	RAUL FALCON GUERRERO	\$14,352.31	\$0.00	\$0.00	\$14,352.31	\$0.00
1122-02-071	KENIA CHAIREZ ORTIZ	\$11,648.02	\$0.00	\$0.00	\$11,648.02	\$0.00
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	\$1,914.63	\$4,400.00	\$0.00	-\$2,485.37
1122-02-075	MARIA GUADALUPE LEOS MARTINEZ	\$601.80	\$1,177.61	\$1,779.41	\$0.00	-\$601.80
1122-02-076	LETICIA BAÑUELOS ALFARO	-\$1,563.00	\$4,400.00	\$2,837.00	\$0.00	\$1,563.00
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 (CAJA)	\$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



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1122-02-085	REBECA GALVEZ MARQUEZ	\$1,411.20	\$0.00	\$0.00	\$1,411.20	\$0.00
1122-02-086	KARLA ILIANA LOPEZ MURO	\$83,161.68	\$0.00	\$0.00	\$83,161.68	\$0.00
1122-02-087	SAUL VENEGAS RAUDALES	\$1,384.00	\$0.00	\$0.00	\$1,384.00	\$0.00
1122-02-088	ADRIANA RODRIGUEZ PERALTA	\$2,622.23	\$0.00	\$0.00	\$2,622.23	\$0.00
1122-02-089	M. CONCEPCION CABRERA FUENTES	-\$550.00	\$550.00	\$0.00	\$0.00	\$550.00
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
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	\$284.38	\$0.00	\$0.00	\$284.38	\$0.00
1122-02-111	MARIA MAGDALENA MEDINA DE LA ISLA	-\$0.30	\$0.00	\$0.00	-\$0.30	\$0.00
1122-02-115	PATRICIA ALANIS ADAME	\$7,191.00	\$0.00	\$7,191.00	\$0.00	-\$7,191.00
1122-02-116	VICTOR MANUEL RAMIREZ RODRIGUEZ	-\$0.04	\$0.00	\$0.00	-\$0.04	\$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	\$7,584.90	\$0.00	\$0.00	\$7,584.90	\$0.00
1122-02-137	ROGELIO MARTINEZ CARRILLO	\$2,800.00	\$0.00	\$2,800.00	\$0.00	-\$2,800.00
1122-02-138	CONSORCIO CONSTRUCTOR DEL CENTRO SA DE CV Y/O SUSANA GUADALUPE NAVARRO MIRANDA	\$443,395.64	\$0.00	\$443,395.64	\$0.00	-\$443,395.64
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 FERFNANDEZ	\$9,042.00	\$0.00	\$0.00	\$9,042.00	\$0.00
1122-02-156	SALVADOR LOERA RODRIGUEZ	\$42.00	\$0.00	\$0.00	\$42.00	\$0.00
1122-02-158	MARIO ALFONSO VALDEZ CAMPOS	\$0.00	\$1,200.00	\$550.00	\$650.00	\$650.00
1122-02-163	MA. HORTENCIA GOMEZ TORRES	\$368.05	\$0.00	\$0.00	\$368.05	\$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



**MUNICIPIO DE GUADALUPE**  
**ESTADO DE ZACATECAS**  
**Reporte Análítico del Activo**  
**Del 01/jul./2021 al 30/sep./2021**  
(Cifras en Pesos)

Usu: CUAUHTEMOC  
Rep: rptEstadoAnalíticoDeActivosYPasivos

Fecha y 18/nov./2021  
hora de Impresión 03:29 p. m.

Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
1122-02-172	JAVIER HERNANDEZ LOPEZ	\$912.78	\$0.00	\$0.00	\$912.78	\$0.00
1122-02-175	MARIA RAFAELA VALENZUELA BOBADILLA	\$921.52	\$0.00	\$0.00	\$921.52	\$0.00
1122-02-179	VICTOR MANUEL PADILLA NAVA	\$977.88	\$0.00	\$0.00	\$977.88	\$0.00
1122-02-181	WILFREDO VALENZUELA MIRANDA	\$918.23	\$0.00	\$0.00	\$918.23	\$0.00
1122-02-183	HORACIO RODRIGUEZ RODRIGUEZ	\$1,306.69	\$0.00	\$0.00	\$1,306.69	\$0.00
1122-02-185	LUIS ALFREDO BADILLO SIMENTAL	\$321.30	\$0.00	\$0.00	\$321.30	\$0.00
1122-02-187	EDMUNDO MARQUEZ HERNANDEZ	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00
1122-02-191	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
1122-02-197	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	\$0.02	\$0.00	\$0.00	\$0.02
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	\$1,377.19	\$0.00	\$0.00	\$1,377.19	\$0.00
1122-02-209	CLAUDIA ELIZABETH LARA RODRIGUEZ	\$2,017.45	\$0.00	\$0.00	\$2,017.45	\$0.00
1122-02-212	GLORIA MAYELA ESPINOSA GARCIA	\$2,648.64	\$0.00	\$0.00	\$2,648.64	\$0.00
1122-02-213	GABRIELA VALADEZ DELGADO	\$2,278.24	\$0.00	\$0.00	\$2,278.24	\$0.00
1122-02-218	DESARROLLOS INMOBILIARIOS CEYGO, S.A. DE C.V. Y/O ANTONIO DE JESUS VILLEGAS OROZCO	\$63,734.04	\$0.00	\$0.00	\$63,734.04	\$0.00
1122-02-217	ADALBERTO NUÑEZ GAMEZ	\$3,029.27	\$0.00	\$0.00	\$3,029.27	\$0.00
1122-02-220	SALVADOR VALENZUELA LEYVA	\$1,092.39	\$0.00	\$0.00	\$1,092.39	\$0.00
1122-02-222	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	\$1,859.60	\$0.00	\$1,859.60	\$0.00	-\$1,859.60
1122-02-230	MIGUEL ANGEL TREJO RODRIGUEZ	-\$173.76	\$173.76	\$0.00	\$0.00	\$173.76
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
1122-02-254	RITA TOVAR ESPARZA Y/O FAM MUÑOZ TOVAR	\$1,537.00	\$0.00	\$1,537.00	\$0.00	-\$1,537.00
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	\$148,409.10	\$851,617.88	\$1,000,026.98	\$0.00	-\$148,409.10
1122-02-265	JOSE ALEJANDRO DAMASCO RAMIREZ	\$3,042.11	\$0.00	\$0.00	\$3,042.11	\$0.00
1122-02-266	JOSE GUADALUPE DIAZ QUEVEDO	\$2,662.53	\$0.00	\$0.00	\$2,662.53	\$0.00
1122-02-267	GONZALO CARRILLO SAUCEDO	\$2,931.88	\$0.00	\$0.00	\$2,931.88	\$0.00
1122-02-268	IRENE MARTINEZ SANDATE	\$4,649.00	\$0.00	\$4,649.00	\$0.00	-\$4,649.00
1122-02-269	MA. ISABEL MEDELLIN HERNANDEZ Y/O SUSANA ISABEL IBARRA MEDELLIN	\$4,488.11	\$0.00	\$4,488.11	\$0.00	-\$4,488.11
1122-02-270	JESUS ANTONIO AHUMADA MARTINEZ	\$1,678.87	\$0.00	\$0.00	\$1,678.87	\$0.00
1122-02-271	LEONARDO UNO MARQUEZ LOPEZ	\$1,583.47	\$0.00	\$1,583.47	\$0.00	-\$1,583.47
1122-02-274	BENJAMIN OMAR PEREZ AVILA	\$1,288.92	\$0.00	\$0.00	\$1,288.92	\$0.00





Usr: CUAUHTEMOC

Rep: rptEstadoAnaliticoDeActivosYPasivos

**MUNICIPIO DE GUADALUPE**  
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Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo	
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 Y/O AIDA VEGA	\$1,457.74	\$0.00	\$1,457.74	\$0.00	-\$1,457.74
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	\$23,928.08	\$0.00	\$0.00	\$23,928.08	\$0.00
1122-02-287	JUAN FRANCISCO SERRANO ZAMORA	\$1,938.34	\$0.00	\$0.00	\$1,938.34	\$0.00
1122-02-289	MARIA ENGRACIA MARTINEZ NAVARRO	-\$12.00	\$12.00	\$0.00	\$0.00	\$12.00
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	\$1,507.05	\$1,800.00	\$3,307.05	\$0.00	-\$1,507.05
1122-02-302	OSCAR OSVALDO RODRIGUEZ NAJAR	\$7,187.04	\$0.00	\$0.00	\$7,187.04	\$0.00
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	\$7,535.01	\$0.00	-\$7,535.01
1122-02-308	ENEDINA MEDRANO BERRONES	-\$0.02	\$0.02	\$0.00	\$0.00	\$0.02
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
1122-02-312	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
1122-02-314	EDIFICADORA SANTA FE SA DE CV Y/O LUIS ANTONIO MARTINEZ MUÑOZ	\$85,590.81	\$127,964.98	\$135,745.96	\$77,809.81	-\$7,781.00
1122-02-316	ADRIANA ALVARADO GOMEZ	\$6,781.50	\$0.00	\$0.00	\$6,781.50	\$0.00
1122-02-318	ESTELA PALOMINO MACIAS	\$6,216.40	\$0.00	\$0.00	\$6,216.40	\$0.00
1122-02-319	ANGELICA ESQUIVEL ARTEAGA	\$2,511.71	\$0.00	\$1,506.99	\$1,004.72	-\$1,506.99
1122-02-323	MARIA DE LA LUZ MARTINEZ QUIROZ	\$1,090.22	\$0.00	\$0.00	\$1,090.22	\$0.00
1122-02-325	MARTIN GALVAN RIOS	\$23,174.58	\$0.00	\$0.00	\$23,174.58	\$0.00
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
1122-02-333	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	\$33,367.06	\$0.00	\$11,000.00	\$22,367.06	-\$11,000.00
1122-02-335	FRANCISCO CASTILLO MORALES Y/O MA. ROSARIO CASTILLO GONZALEZ	\$342.53	\$0.00	\$0.00	\$342.53	\$0.00
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	\$1,834.34	\$0.00	\$1,834.34	\$0.00	-\$1,834.34
1122-02-341	DELFINO BUENO PUENTE	\$1,099.93	\$0.00	\$1,099.93	\$0.00	-\$1,099.93
1122-02-342	RICARDO VICENTE VILLASUSO VALERIO	\$10,841.28	\$0.00	\$10,841.28	\$0.00	-\$10,841.28
1122-02-343	JUAN PABLO CARRILLO LOPEZ	\$261.06	\$0.00	\$0.00	\$261.06	\$0.00
1122-02-344	MA ESTHER BALDERAS CASTAÑEDA	\$13,510.00	\$0.00	\$0.00	\$13,510.00	\$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	\$171.63	\$0.00	\$0.00	\$171.63	\$0.00
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



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Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
1122-02-351 AVILA MARCELO HERNANDEZ LOPEZ Y/O LORENA HERNANDEZ DE	\$859.10	\$0.00	\$0.00	\$859.10	\$0.00
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
1122-02-359 JOSE VAZQUEZ AGUILAR	\$44,056.63	\$0.00	\$0.00	\$44,056.63	\$0.00
1122-02-360 RANGEL AGUSTINA PONCE DE RANGEL Y SOCIOS Y/O PATRICIA PONCE	\$1,565.50	\$0.10	\$1,565.60	\$0.00	-\$1,565.50
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	\$2,825.60	\$0.00	\$1,895.36	\$1,130.24	-\$1,895.36
1122-02-364 MAYRA CASTILLO HERNANDEZ	\$3,755.92	\$0.00	\$0.00	\$3,755.92	\$0.00
1122-02-366 MEDINA LORENZO JOSE SANDOVAL Y/O JOSE IGNACIO SANDOVAL	\$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
1122-02-373 LETICIA MARGARITA ESPARZA GONZALEZ	\$1,449.74	\$0.00	\$0.00	\$1,449.74	\$0.00
1122-02-380 RITO GUERRERO AHUMADA	\$5,015.98	\$0.00	\$0.00	\$5,015.98	\$0.00
1122-02-381 MEDINA ALFREDO RODRIGUEZ GARCIA Y/O VICTOR VELAZQUEZ	\$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	\$2,040.87	\$0.00	\$0.00	\$2,040.87	\$0.00
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	\$2,151.29	\$0.00	\$0.00	\$2,151.29	\$0.00
1122-02-395 JORGE LUIS ROBLEDO VENEGAS	\$3,958.47	\$0.00	\$0.00	\$3,958.47	\$0.00
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
1122-02-400 MARIA ESPINOSA ESCOBEDO	\$4,188.93	\$0.00	\$0.00	\$4,188.93	\$0.00
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	\$992.36	\$0.00	\$0.00	\$992.36	\$0.00
1122-02-418 RAFAEL BENITEZ BRIONES	\$718.00	\$0.00	\$0.00	\$718.00	\$0.00
1122-02-421 CUEVAS BERNARDO JACINTO PICHARDO Y/O JIMENA ROSALBA JACINTO	\$2,316.83	\$0.00	\$2,316.83	\$0.00	-\$2,316.83
1122-02-422 MARTINEZ ARTURO PICHARDO RAMIREZ Y/O CLAUDIA RUELAS	-\$2,316.83	\$2,316.83	\$0.00	\$0.00	\$2,316.83
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	\$6,480.50	\$0.00	\$1,409.00	\$5,071.50	-\$1,409.00
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



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Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
1122-02-432 CECILIA GALAVIZ PLACENCIA	\$8,888.00	\$0.00	\$0.00	\$8,888.00	\$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 MORALES PEREZ JOSE LUIS FERNANDEZ CAMPUSANO Y/O PATRICIA MAYELA	\$7,101.39	\$0.00	\$7,101.39	\$0.00	-\$7,101.39
1122-02-443 MARIA LUISA GONZALEZ SOSA	\$0.02	\$0.00	\$0.00	\$0.02	\$0.00
1122-02-449 JOSE DAVID REGALADO BARRERA	\$0.04	\$0.00	\$0.00	\$0.04	\$0.00
1122-02-450 JOSE MANUEL REYES CASTRO	\$33,542.40	\$0.00	\$4,840.40	\$28,702.00	-\$4,840.40
1122-02-452 HOMERO LARA FELIX CTRO. HOSPITALARIO SAN FRANCISCO SA DE CV RPTTE.	\$50,304.62	\$185,555.95	\$50,304.62	\$165,555.95	\$115,251.33
1122-02-454 ANDREA SILVA MEJIA	\$3,258.00	\$0.00	\$0.00	\$3,258.00	\$0.00
1122-02-458 FRANCISCO JAVIER ORTEGA	\$27,857.28	\$0.03	\$27,857.31	\$0.00	-\$27,857.28
1122-02-461 MA CONCEPCION RODRIGUEZ LLAMAS	\$5,066.60	\$0.00	\$0.00	\$5,066.60	\$0.00
1122-02-466 MIGUEL SANCHEZ MARTINEZ	\$564.70	\$0.00	\$564.70	\$0.00	-\$564.70
1122-02-468 JUAN MEDRANO MACIAS	\$5,560.40	\$0.00	\$5,560.40	\$0.00	-\$5,560.40
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	\$2,780.20	\$0.00	\$2,780.20	\$0.00	-\$2,780.20
1122-02-473 DAGOBERTO ENRIQUEZ RIVERA	\$303,159.00	\$0.00	\$0.00	\$303,159.00	\$0.00
1122-02-474 MAYEN GRANADOS BLANCA BRICIA CARREON GUARDADO Y/O JONATAN ISRAEL	\$26,526.79	\$0.00	\$0.00	\$26,526.79	\$0.00
1122-02-475 CAMBERO FERNANDO ACEVEDO RUVALCABA Y/O FERNANDO ACEVEDO	\$4,735.02	\$0.00	\$4,735.02	\$0.00	-\$4,735.02
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	\$5,560.40	\$0.00	\$5,560.40	\$0.00	-\$5,560.40
1122-02-479 JOSE LUIS GAYTAN CASTILLO	\$2,200.24	\$0.00	\$2,200.24	\$0.00	-\$2,200.24
1122-02-480 M. CARMELA GONZALEZ PICAZO	\$705.91	\$0.00	\$705.91	\$0.00	-\$705.91
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	\$5,560.40	\$0.00	\$5,560.40	\$0.00	-\$5,560.40
1122-02-485 PEDRO AVILA CABRERA Y CONDEÑOS	\$2,780.20	\$0.00	\$2,780.20	\$0.00	-\$2,780.20
1122-02-486 JUANA PALACIOS RODRIGUEZ	\$5,560.40	\$0.00	\$5,560.40	\$0.00	-\$5,560.40
1122-02-488 MEDINA MAYRA FERNANDA MEDINA HERNANDEZ Y/O JUAN CARLOS	\$1,084.85	\$0.00	\$0.00	\$1,084.85	\$0.00
1122-02-490 ELIZABETH ORTEGA VARGAS	\$2,780.20	\$0.00	\$2,780.20	\$0.00	-\$2,780.20
1122-02-495 MARIA CONCEPCION VALDEZ ALVARADO	\$2,289.40	\$0.00	\$2,289.40	\$0.00	-\$2,289.40
1122-02-496 AURELIO CONTRERAS CONTRERAS	\$2,789.40	\$0.00	\$2,789.40	\$0.00	-\$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	\$1,975.00	\$1,975.00	-\$1,975.00
1122-02-499 CORPORATIVO KRONBAR Y/O SILVIA ROMO ORDÓÑEZ	\$45,612.00	\$0.00	\$0.00	\$45,612.00	\$0.00
1122-02-500 JOSE DE JESUS HERNANDEZ MORALES	\$929.80	\$601.80	\$1,531.60	\$0.00	-\$929.80
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	\$2,789.40	\$0.00	\$2,789.40	\$0.00	-\$2,789.40
1122-02-504 DANIEL FERNANDEZ DE LA CRUZ	\$3,002.00	\$0.00	\$3,002.00	\$0.00	-\$3,002.00



**MUNICIPIO DE GUADALUPE**  
**ESTADO DE ZACATECAS**  
**Reporte Analítico del Activo**  
**Del 01/jul./2021 al 30/sep./2021**  
(Cifras en Pesos)

Usu: CUAUHTEMOC  
Rep: rptEstadoAnaliticoDeActivosYPasivos

Fecha y 18/nov./2021  
hora de Impresión 03:29 p. m.

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo	
1122-02-505	GABRIEL ORTIZ SOSA	\$2,780.20	\$0.00	\$2,780.20	\$0.00	-\$2,780.20
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	\$1,859.60	\$0.00	\$1,859.60	\$0.00	-\$1,859.60
1122-02-511	IRMA LILIA RUIZ AGUERO	\$3,719.20	\$0.00	\$0.00	\$3,719.20	\$0.00
1122-02-512	JOAQUIN SAUCEDO VAZQUEZ	\$1,859.60	\$0.00	\$1,859.60	\$0.00	-\$1,859.60
1122-02-513	REYNA GARCIA MONTELONGO	\$4,612.40	\$0.00	\$1,000.00	\$3,612.40	-\$1,000.00
1122-02-516	MIRIAM CECILIA HERNANDEZ TEJADA	\$2,789.40	\$0.00	\$2,789.40	\$0.00	-\$2,789.40
1122-02-517	PEDRO ROBLES MALDONADO	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00
1122-02-518	ROSA ISELA ESCOBEDO SANCHEZ	\$1,459.47	\$0.00	\$0.00	\$1,459.47	\$0.00
1122-02-519	JUAN MANUEL GUTIERREZ MURO	\$2,172.00	\$0.00	\$2,172.00	\$0.00	-\$2,172.00
1122-02-522	ESMERALDA OCHOA VAZQUEZ	\$5,802.00	\$0.00	\$5,802.00	\$0.00	-\$5,802.00
1122-02-524	MARIA DE LOURDES ORTEGA PAREDES	\$2,497.00	\$0.00	\$1,260.00	\$1,237.00	-\$1,260.00
1122-02-525	CLAUDIA SOTO MEDINA	\$2,298.00	\$0.00	\$2,298.00	\$0.00	-\$2,298.00
1122-02-528	LUIS ALEXANDRO ESPARZA OLIVARES	\$54,187.61	\$0.00	\$27,100.00	\$27,087.61	-\$27,100.00
1122-02-529	AMANDA RODRIGUEZ GARCIA Y/O HECTOR RODRIGUEZ DIAZ	\$40.00	\$0.00	\$40.00	\$0.00	-\$40.00
1122-02-530	LETICIA ARTEAGA DE SANTIAGO	\$18,404.00	\$0.00	\$18,404.00	\$0.00	-\$18,404.00
1122-02-532	RODOLFO FERNANDEZ BAÑUELOS Y/O PATRICIA DEL CONSUELO FERNANDEZ	\$53,121.18	\$0.00	\$53,121.18	\$0.00	-\$53,121.18
1122-02-533	FERNANDO RODRIGUEZ RIVERA	\$898.00	\$0.00	\$898.00	\$0.00	-\$898.00
1122-02-534	MARIA DEL ROSARIO GUERRERO BARRIOS	\$2,098.00	\$0.00	\$2,098.00	\$0.00	-\$2,098.00
1122-02-536	AVANT CONSTRUCCIONES S. DE R.L. DE C.V.	-\$35,776.97	\$35,776.97	\$0.00	\$0.00	\$35,776.97
1122-02-537	OSBALDO PEREZ LOPEZ	\$6,802.00	\$0.00	\$6,802.00	\$0.00	-\$6,802.00
1122-02-538	TERESO HERNANDEZ ESCAREÑO	\$41,208.00	\$0.00	\$41,208.00	\$0.00	-\$41,208.00
1122-02-539	MA JUDITH PEREZ GARCIA	\$1,859.60	\$0.00	\$1,859.60	\$0.00	-\$1,859.60
1122-02-542	JOSE MANUEL VENEGAS RAUDALES	\$2,330.22	\$0.00	\$0.00	\$2,330.22	\$0.00
1122-02-543	BEATRIZ EUGENIA RAMIREZ DORADO	\$6,502.88	\$0.00	\$0.00	\$6,502.88	\$0.00
1122-02-544	JOSE GUADALUPE DELGADO CASTRO	\$16,893.00	\$0.00	\$16,893.00	\$0.00	-\$16,893.00
1122-02-547	FATIMA LUCERO DE AVILA LOPEZ	\$1,049.50	\$0.00	\$0.00	\$1,049.50	\$0.00
1122-02-549	SALVADOR GRANADOS JUAREZ	\$1,177.61	\$502.39	\$1,680.00	\$0.00	-\$1,177.61
1122-02-551	FERNANDO CASTILLO MENCHACA Y/O MARILU CATILLO DE ALBA	\$297.31	\$0.00	\$0.00	\$297.31	\$0.00
1122-02-554	HECTOR FLORES DE LA CRUZ Y/O BEATRIZ CERDA GUERRERO	\$2,528.99	\$0.00	\$1,400.00	\$1,128.99	-\$1,400.00
1122-02-556	OSCAR DE JESUS PAEZ LOPEZ Y/O SOFIA MATILDE GUERRERO SANTOS	\$1,348.22	\$0.00	\$0.00	\$1,348.22	\$0.00
1122-02-557	CECILIA LARES SANDOVAL	\$7,040.93	\$0.00	\$0.00	\$7,040.93	\$0.00
1122-02-558	JOSE LUIS ALONSO ALONSO Y/O JOSE LUIS ALONSO FRANCISCO	\$1,500.42	\$0.00	\$0.00	\$1,500.42	\$0.00
1122-02-559	JOSE MERCADO GONZALEZ	\$1,801.83	\$0.00	\$1,801.83	\$0.00	-\$1,801.83
1122-02-560	ROCIO ELIZABETH GOMEZ ROSALES	\$908.93	\$0.00	\$0.00	\$908.93	\$0.00
1122-02-562	JORGE ASCENCION RINCON GONZALEZ	\$1,318.60	\$0.00	\$700.00	\$618.60	-\$700.00
1122-02-563	ICELA SOSA PACHECO	\$1,602.20	\$0.00	\$0.00	\$1,602.20	\$0.00



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Usr: CUAUHTEMOC  
Rep: rptEstadoAnaliticoDeActivosYPasivos

Fecha y 18/nov./2021  
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Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
1122-02-564 DE SANTIAGO JARAMILLO EULOGIO Y/O JUAN ANTONIO RINCON HERNANDEZ	\$396.56	\$0.00	\$396.56	\$0.00	-\$396.56
1122-02-566 GOMEZ JUAN RAMON RAMIREZ RUEDA Y/O RICARDO RAMIREZ	\$13,820.37	\$0.00	\$13,820.37	\$0.00	-\$13,820.37
1122-02-567 ESPINOSA SANDRA ISABEL ROBLES DE LIRA Y/O ALMA DELIA CHAVEZ	\$1,598.04	\$0.00	\$0.00	\$1,598.04	\$0.00
1122-02-568 RAYMUNDO DANIEL RAYMUNDO MONTES VARELA Y/O MONTES CARRERA	\$10,645.00	\$0.85	\$10,645.85	\$0.00	-\$10,645.00
1122-02-569 JOSE EDUARDO SANDOVAL ESCAREÑO	\$9,298.00	\$0.00	\$0.00	\$9,298.00	\$0.00
1122-02-571 FRANCISCO JAVIER DELGADO MORENO	\$27,802.00	\$0.00	\$0.00	\$27,802.00	\$0.00
1122-02-572 JUANA MARIA HERNANDEZ REZA	\$7,802.00	\$0.00	\$7,802.00	\$0.00	-\$7,802.00
1122-02-574 FELIPA HERNANDEZ RODRIGUEZ	\$11,802.00	\$0.00	\$11,802.00	\$0.00	-\$11,802.00
1122-02-575 CLARA MARIA VENEGAS SARMIENTO	\$598.00	\$0.00	\$598.00	\$0.00	-\$598.00
1122-02-576 MARIA DEL CARMEN MARTINEZ MORALES	\$7,757.00	\$0.00	\$0.00	\$7,757.00	\$0.00
1122-02-577 ROMAN EDUARDO NOVELLA JACOBO	\$11,802.00	\$0.00	\$11,802.00	\$0.00	-\$11,802.00
1122-02-579 ALBERTO COLUNGA VAZQUEZ	\$2,298.00	\$0.00	\$2,298.00	\$0.00	-\$2,298.00
1122-02-580 ARTEMIO MARTINEZ ESPINO	\$15,802.00	\$0.00	\$4,000.00	\$11,802.00	-\$4,000.00
1122-02-581 JORGE MURILLO RODRIGUEZ	\$7,802.00	\$0.00	\$7,802.00	\$0.00	-\$7,802.00
1122-02-582 BRENDA ELIZABETH GONZALEZ ESPARZA	-\$2,800.00	\$2,800.00	\$0.00	\$0.00	\$2,800.00
1122-02-583 ARTURO RODRIGUEZ ELIZONDO Y/O SOILA JUAREZ ALVAREZ	\$2,812.30	\$0.34	\$2,812.64	\$0.00	-\$2,812.30
1122-02-584 DARIANA TERESA VALENCIA CORDOVA	\$2,664.14	\$0.00	\$0.00	\$2,664.14	\$0.00
1122-02-587 RAUL MARTINEZ MACIAS	\$1,139.55	\$0.00	\$1,139.55	\$0.00	-\$1,139.55
1122-02-589 JOSE OSCAR SOSA ROBLES	\$1,523.08	\$0.00	\$1,523.08	\$0.00	-\$1,523.08
1122-02-590 VERONICA TEJADA OLVERA	\$1,633.43	\$0.00	\$1,633.43	\$0.00	-\$1,633.43
1122-02-591 ADA GEORGINA LUJAN	\$2,318.36	\$0.00	\$0.00	\$2,318.36	\$0.00
1122-02-592 ARTURO AVILA GARCIA	\$3,078.00	\$0.00	\$3,078.00	\$0.00	-\$3,078.00
1122-02-593 CLAUDIA GABRIELA ALMEIDA RANGEL	\$6,191.00	\$0.00	\$2,800.00	\$5,391.00	-\$2,800.00
1122-02-594 AIDE MARTINEZ HERRERA	\$31,604.00	\$0.00	\$31,604.00	\$0.00	-\$31,604.00
1122-02-595 JESUS JACOB SANCHEZ RAUDRY	\$3,944.24	\$0.00	\$0.00	\$3,944.24	\$0.00
1122-02-596 EDUARDO BENJAMIN FUENZALIDA LOPEZ	\$9,174.97	\$0.00	\$9,174.97	\$0.00	-\$9,174.97
1122-02-597 JOSE LUIS IBARRA ORTIZ Y/O ANA ALICIA AVALOS OVALLE	\$3,483.99	\$0.00	\$1,260.00	\$2,223.99	-\$1,260.00
1122-02-598 LUIS FERNANDO ZAMAGO GARCIA	\$4,110.34	\$0.00	\$0.00	\$4,110.34	\$0.00
1122-02-599 DE LOERA RODRIGUEZ ERIKA Y/O COPROPIETARIOS	\$2,894.29	\$0.00	\$0.00	\$2,894.29	\$0.00
1122-02-600 ALEJANDRO RUIZ HERNANDEZ	\$2,337.59	\$0.00	\$0.00	\$2,337.59	\$0.00
1122-02-601 FUENTES BERNAL HERRERA HERIBERTO Y/O ADRIANA GUERRERO	\$552.37	\$0.00	\$0.00	\$552.37	\$0.00
1122-02-603 CLAUDIA GARZA VALDEZ	\$1,778.34	\$0.00	\$1,778.34	\$0.00	-\$1,778.34
1122-02-604 BELMONTES CONRADO ZAPATA ROJAS Y/O CONRADO ZAPATA	\$2,066.09	\$0.00	\$2,066.09	\$0.00	-\$2,066.09
1122-02-605 DELGADO CARLOS FLORES MURILLO Y/O PERLA MARIA FLORES	\$1,513.47	\$0.00	\$740.00	\$773.47	-\$740.00
1122-02-606 CONRADO BAÑUELOS ALFARO Y COPROPIETARIOS	\$1,251.59	\$0.00	\$1,251.59	\$0.00	-\$1,251.59
1122-02-607 ESQUIVEL GRACIA ARMANDO IRACHETA RODRIGUEZ Y/O Y. ESMERALDA	\$2,974.12	\$0.00	\$0.00	\$2,974.12	\$0.00



Utr: CUAUHTEMOC

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Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
1122-02-610 MARIA EUGENIA GONZALEZ ENCISO	\$1,898.88	\$0.00	\$1,898.88	\$0.00	-\$1,898.88
1122-02-611 PABLO ESPINO LOPEZ	\$3,711.73	\$0.00	\$0.00	\$3,711.73	\$0.00
1122-02-612 PAZ TREJO NAVARRO Y/O ROSA MARIA TREJO CAMPOS	\$1,050.18	\$0.00	\$1,050.18	\$0.00	-\$1,050.18
1122-02-613 EDUARDO FERNANDEZ FLORES	\$1,499.43	\$0.00	\$1,499.43	\$0.00	-\$1,499.43
1122-02-614 JORGE ARMANDO HERNANDEZ ZAVALA	\$1,078.90	\$0.00	\$1,078.90	\$0.00	-\$1,078.90
1122-02-616 OSCAR ADRIAN FRAUSTO VELAZQUEZ Y/O MA. GUADALUPE VELAZQUEZ AHUMADA	\$4,106.69	\$0.00	\$0.00	\$4,106.69	\$0.00
1122-02-617 BENJAMIN VENEGAS MONTALVO	\$75,758.59	\$0.00	\$75,758.59	\$0.00	-\$75,758.59
1122-02-618 MARIA LORENA PERALTA LARA, MARTIN ESCAREÑO DE LARA, JUANA GABRIELA RUIZ DE LARA	\$8,378.00	\$0.00	\$8,378.00	\$0.00	-\$8,378.00
1122-02-619 MARIA LETICIA CARRIZALES CAZARES	\$3,397.97	\$0.00	\$0.00	\$3,397.97	\$0.00
1122-02-620 AUREA CONSUELO HERNANDEZ QUINTERO Y/O CONRADO CID FLORES	\$2,840.58	\$0.00	\$2,840.58	\$0.00	-\$2,840.58
1122-02-622 ALEJANDRA ALVARADO DE AVILA Y/O JUAN MANUEL MARQUEZ JUAREZ	\$802.47	\$800.00	\$1,602.47	\$0.00	-\$802.47
1122-02-623 GUSTAVO BECERRA HUERTA	\$2,000.88	\$0.00	\$2,000.88	\$0.00	-\$2,000.88
1122-02-624 JOSE DE JESUS LOPEZ GONZALEZ	\$1,199.83	\$0.00	\$1,199.83	\$0.00	-\$1,199.83
1122-02-625 CELINA ALELI DIAZ ORTIZ	\$4,248.90	\$0.00	\$0.00	\$4,248.90	\$0.00
1122-02-626 MIGUEL ANGEL ALFARO MARTINEZ	\$2,165.66	\$0.00	\$2,165.66	\$0.00	-\$2,165.66
1122-02-627 ERIKA MARIA LUNA CASTRO	\$1,611.54	\$0.00	\$0.00	\$1,611.54	\$0.00
1122-02-628 JUAN MANUEL VALENCIANA GARCIA	\$672.32	\$0.00	\$672.32	\$0.00	-\$672.32
1122-02-629 LETICIA OLIVO GARCIA	\$2,945.92	\$0.00	\$0.00	\$2,945.92	\$0.00
1122-02-630 MA. DE LOS ANGELES DAVILA OLVERA	\$8,418.95	\$0.00	\$8,418.95	\$0.00	-\$8,418.95
1122-02-631 MUNICIPIO DE FRESNILLO RPTTE. MARIBEL GALVAN JIMENEZ	\$1,230,727.28	\$0.00	\$1,054,909.08	\$175,818.20	-\$1,054,909.08
1122-02-632 JAIME RUELAS NAJERA Y/O PAULINA ALEJANDRA RUELAS PALACIOS	\$2,985.29	\$0.00	\$0.00	\$2,985.29	\$0.00
1122-02-633 MARIANA PAMELA MORUA VALLE	\$2,389.95	\$0.00	\$800.00	\$1,589.95	-\$800.00
1122-02-634 FRANCISCO ESTRADA DELGADO	\$1,252.47	\$0.00	\$1,252.47	\$0.00	-\$1,252.47
1122-02-635 LILIANA PEREZ CARREÑO Y/O MARTHA CHAIREZ RAYAS	\$3,879.47	\$0.00	\$0.00	\$3,879.47	\$0.00
1122-02-636 ROSA MARIA ESCOBEDO CARDONA Y/O RAFAEL TAPIA ADAME	\$1,189.95	\$0.00	\$0.00	\$1,189.95	\$0.00
1122-02-637 GLORIA MERCEDES ZAPATA ALBA	\$1,348.50	\$0.00	\$1,348.50	\$0.00	-\$1,348.50
1122-02-638 ELENA YAÑEZ PEREZ	\$2,063.53	\$0.00	\$0.00	\$2,063.53	\$0.00
1122-02-639 MARINA PITONES FLORES Y /O JAIRA LIZETH DIAZ TORRES	\$2,315.20	\$0.00	\$2,315.20	\$0.00	-\$2,315.20
1122-02-640 LEONARDO IBARRA DE AVILA	\$5,261.67	\$0.00	\$5,261.67	\$0.00	-\$5,261.67
1122-02-641 GULLERMO VELAZQUEZ HERNANDEZ Y/O REBECA RODARTE HERNANDEZ	\$5,501.57	\$0.00	\$0.00	\$5,501.57	\$0.00
1122-02-642 ROSA ELENA MARTINEZ ESPINO Y/O JOSE ANTONIO MARTINEZ MARTINEZ	\$4,308.06	\$0.00	\$4,308.06	\$0.00	-\$4,308.06
1122-02-643 FERNANDO CARMONA ORTIZ	\$3,165.66	\$0.00	\$0.00	\$3,165.66	\$0.00
1122-02-645 ZENCALT GABRIEL SALAZAR SALAS	\$7,691.00	\$0.00	\$7,691.00	\$0.00	-\$7,691.00
1122-02-646 MARIA GUADALUPE SANCHEZ HERNANDEZ	\$3,891.00	\$0.00	\$3,891.00	\$0.00	-\$3,891.00
1122-02-647 CINTHYA JUANITA FLORES	\$9,591.00	\$0.00	\$0.00	\$9,591.00	\$0.00
1122-02-648 LOURDES LILIANA RODRIGUEZ MIRANDA	\$7,782.00	\$0.00	\$7,782.00	\$0.00	-\$7,782.00
1122-02-649 BALDEMAR MONTAÑON ANTUNEZ	\$22,856.00	\$0.00	\$22,856.00	\$0.00	-\$22,856.00



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Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
1122-02-650 YOLANDA LECHUGA RAMOS	\$11,578.00	\$0.00	\$11,578.00	\$0.00	-\$11,578.00
1122-02-651 TERESA DE JESUS TRUJILLO DAVILA	\$11,578.00	\$0.00	\$11,578.00	\$0.00	-\$11,578.00
1122-02-652 JESUS RODRIGUEZ CASTAÑEDA Y/O LETICIA RODRIGUEZ CASTAÑEDA	\$2,726.44	\$0.00	\$2,726.44	\$0.00	-\$2,726.44
1122-02-653 JOSE CARLOS LOZANO ORDOÑEZ	\$1,693.66	\$0.00	\$1,693.66	\$0.00	-\$1,693.66
1122-02-655 MA DE LOS ANGELES LOPEZ LECHUGA Y/O AMARANTA DULCE MA. BARRIOS LOPEZ	\$5,222.66	\$0.00	\$2,500.00	\$2,722.66	-\$2,500.00
1122-02-656 LAURA OLIVIA GALLEGOS LOZANO	\$1,891.00	\$0.00	\$1,891.00	\$0.00	-\$1,891.00
1122-02-657 JAIME CASTAÑEDA FABELA Y/O LUIS GERARDO CASTAÑON MORENO	\$8,779.49	\$0.00	\$8,779.49	\$0.00	-\$8,779.49
1122-02-658 MAYRA ELIZABETH PEREZ HERRERA	\$4,530.15	\$0.00	\$0.00	\$4,530.15	\$0.00
1122-02-659 GLORIA ESQUIVEL ARTEAGA	\$5,399.10	\$0.00	\$5,399.10	\$0.00	-\$5,399.10
1122-02-660 JUAN MANUEL ROBLEDO ALANIS	\$4,402.89	\$0.00	\$4,402.89	\$0.00	-\$4,402.89
1122-02-661 MAURO ZAMARRON CHAVEZ	\$3,891.00	\$0.00	\$3,891.00	\$0.00	-\$3,891.00
1122-02-662 JESUS SANCHEZ AVILA	\$3,891.00	\$0.00	\$3,891.00	\$0.00	-\$3,891.00
1122-02-663 ISMAEL GARCIA SANCHEZ	\$4,675.00	\$0.00	\$4,675.00	\$0.00	-\$4,675.00
1122-02-664 JOSE ANTONIO MACIAS VAZQUEZ	\$11,578.00	\$0.00	\$11,578.00	\$0.00	-\$11,578.00
1122-02-665 ALEJANDRINA LOPEZ DIAZ	\$7,812.50	\$0.00	\$7,812.50	\$0.00	-\$7,812.50
1122-02-666 OPERADORA DE COINCIDENCIAS NUMERICAS S.A. RPTTE. ALDO AXEL MARTINEZ LOZANO	\$87,456.59	\$0.00	\$87,456.59	\$0.00	-\$87,456.59
1122-02-667 RITA RAUDALES CHAVEZ	\$8,962.00	\$0.00	\$0.00	\$8,962.00	\$0.00
1122-02-668 CARLOS FLORES MONCADA	\$28,678.00	\$0.00	\$0.00	\$28,678.00	\$0.00
1122-02-669 PETRA MORALES MORALES	\$618.11	\$0.00	\$618.11	\$0.00	-\$618.11
1122-02-671 CECILIO DE AVILA RIVERA Y/O YSMAEL DE AVILA HERNANDEZ	\$3,874.16	\$0.00	\$3,874.16	\$0.00	-\$3,874.16
1122-02-672 ANA LUISA ESCOBEDO RODRIGUEZ	\$4,568.16	\$0.00	\$4,568.16	\$0.00	-\$4,568.16
1122-02-673 ROSA KARINA ARAIZA ALVARADO Y/O VICTOR UBALDO GUERRERO SALAS	\$1,175.48	\$0.00	\$1,175.48	\$0.00	-\$1,175.48
1122-02-674 ITZZEL GEOVANA SAUCEDO MEDINA Y/O ALMA GRACIELA MEDINA CEBALLOS	\$5,822.32	\$0.00	\$5,822.32	\$0.00	-\$5,822.32
1122-02-675 VICTOR MORA HIRIARTE Y/O PEDRO MORA MIRANDA	\$6,131.55	\$0.00	\$6,131.55	\$0.00	-\$6,131.55
1122-02-676 JOSE CASTILLO GONZALEZ Y/O DELIA HERNANDEZ DAVILA	\$1,295.32	\$0.00	\$1,295.32	\$0.00	-\$1,295.32
1122-02-677 LUIS MANUEL MOLINAR LOPEZ	\$35,370.07	\$0.00	\$35,370.07	\$0.00	-\$35,370.07
1122-02-678 RUTH SOCORRO GOMEZ HERNANDEZ	\$1,493.21	\$0.00	\$1,493.21	\$0.00	-\$1,493.21
1122-02-679 MARIA AURORA BERUMEN SAUCEDO Y/O JUAN ERNESTO SOSA BERUMEN	\$4,032.27	\$0.00	\$4,032.27	\$0.00	-\$4,032.27
1122-02-680 VICTOR MANUEL JIMENEZ PACHECO	\$3,191.00	\$0.00	\$3,191.00	\$0.00	-\$3,191.00
1122-02-681 PEDRO SALAZAR TORRES	\$7,191.00	\$0.00	\$7,191.00	\$0.00	-\$7,191.00
1122-02-682 RUBEN RAMIREZ REYES	\$21,478.00	\$0.00	\$21,478.00	\$0.00	-\$21,478.00
1122-02-683 JUAN ENRIQUE ROBLES ESCOBAR	\$21,478.00	\$0.00	\$21,478.00	\$0.00	-\$21,478.00
1122-02-684 ANGEL GREGORIO MORALES MONTERO	\$21,478.00	\$0.00	\$21,478.00	\$0.00	-\$21,478.00
1122-02-685 CONSTRUCCIONES Y EDIFICACIONES ALFA Y OMEGA SA RPTTE. JOSE ALBERTO DIAZ REYES	\$754,130.32	\$0.00	\$0.00	\$754,130.32	\$0.00
1122-02-686 SONIA GUADALUPE ESPINO TORRES	\$5,512.87	\$0.00	\$0.00	\$5,512.87	\$0.00
1122-02-687 VELIA NORMAN HERNANDEZ	\$6,561.29	\$0.00	\$0.00	\$6,561.29	\$0.00



**MUNICIPIO DE GUADALUPE**  
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**Del 01/jul./2021 al 30/sep./2021**  
(Cifras en Pesos)

Usr: CUAUHTEMOC  
Rep: rptEstadoAnaliticoDeActivosYPasivos

Fecha y 18/nov./2021  
hora de impresión 03:29 p. m

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
1122-02-688 MA GUADALUPE HINOJOSA PIÑON	\$532.41	\$0.00	\$532.41	\$0.00	-\$532.41
1122-02-689 RAUL HERRERA CABRERA	\$1,448.56	\$0.00	\$1,448.56	\$0.00	-\$1,448.56
1122-02-690 SANDRA NAVA ROBLES	\$5,572.19	\$0.00	\$1,900.00	\$3,672.19	-\$1,900.00
1122-02-692 AGUSTIN GARCIA HERNANDEZ	\$19,528.16	\$0.00	\$19,528.16	\$0.00	-\$19,528.16
1122-02-693 ROBERTO AMBRIZ GARCIA	\$55,637.78	\$0.00	\$0.00	\$55,637.78	\$0.00
1122-02-694 MANUEL DAVID OZUNA REYES	\$5,170.19	\$0.00	\$3,400.00	\$1,770.19	-\$3,400.00
1122-02-695 AVILA MA- DEL SOCORRO ESTRADA LUMBRERAS Y/O RAUL CIRACO	\$3,470.19	\$0.00	\$3,470.19	\$0.00	-\$3,470.19
1122-02-696 CITLALIC MARTINEZ LOPEZ	\$3,250.72	\$0.00	\$0.00	\$3,250.72	\$0.00
1122-02-697 MANUEL BELMONTES MAURICIO	\$4,888.82	\$0.00	\$0.00	\$4,888.82	\$0.00
1122-02-698 NORMA BAÑUELOS ALFARO	\$1,901.75	\$0.00	\$1,000.00	\$901.75	-\$1,000.00
1122-02-699 MIGUEL ANGEL ALMANZA ESPINO	\$3,288.82	\$0.00	\$1,600.00	\$1,688.82	-\$1,600.00
1122-02-700 MARIO GARCIA ROMERO Y/O MARIO GARCIA REYNA	\$6,281.89	\$0.00	\$6,281.89	\$0.00	-\$6,281.89
1122-02-701 ANGELES VALENZUELA MANCINAS HERIBERTO RODRIGUEZ FRAUSTO Y/O MARIA DE LOS	\$7,308.49	\$0.00	\$7,308.49	\$0.00	-\$7,308.49
1122-02-702 MIRIAM JANETH MARQUEZ ALAMILLA	\$9,591.00	\$0.00	\$0.00	\$9,591.00	\$0.00
1122-02-703 JOSE FRANCISCO MONTALVO MORUA	\$4,325.00	\$0.00	\$1,500.00	\$2,825.00	-\$1,500.00
1122-02-704 VERONICA TENIENTE ROBLES	\$14,478.00	\$0.00	\$14,478.00	\$0.00	-\$14,478.00
1122-02-705 CECILIA HERNANDEZ MACIAS	\$4,791.00	\$0.00	\$4,791.00	\$0.00	-\$4,791.00
1122-02-706 ROBERTO OVALLE MARTINEZ	\$14,339.00	\$0.00	\$14,339.00	\$0.00	-\$14,339.00
1122-02-707 MORA MIRANDA PEDRO Y/O VICTOR MORA HIRIARTE	-\$1,500.00	\$3,000.00	\$1,500.00	\$0.00	\$1,500.00
1122-02-708 RAUL DE AVILA DURAN	\$2,825.00	\$0.00	\$2,825.00	\$0.00	-\$2,825.00
1122-02-709 BERUMEN SAUCEDO SOSA BERUMEN JUAN ERNESTO Y/O MARIA AURORA	-\$2,000.00	\$3,000.00	\$1,000.00	\$0.00	\$2,000.00
1122-02-710 GUERRERO SALAS VICTOR UBALDO	-\$300.00	\$900.00	\$600.00	\$0.00	\$300.00
1122-02-711 ALMA GRACIELA MEDINA CEBALLOS	-\$1,500.00	\$0.00	-\$1,500.00	\$0.00	\$1,500.00
1122-02-712 MARGARITA MURILLO REZA	\$2,370.11	\$0.00	\$2,370.11	\$0.00	-\$2,370.11
1122-02-713 MARIA ELENA LOPEZ ROBLES	\$2,825.00	\$0.00	\$2,825.00	\$0.00	-\$2,825.00
1122-02-714 SALVADOR VENEGAS CHAVEZ	\$5,825.00	\$0.00	\$5,825.00	\$0.00	-\$5,825.00
1122-02-715 GABINO PEREZ RODRIGUEZ	\$2,825.00	\$0.00	\$2,825.00	\$0.00	-\$2,825.00
1122-02-716 RICARDO CHAVEZ HUERTA	-\$4,200.00	\$12,671.94	\$0.00	\$8,471.94	\$12,671.94
1122-02-717 ROSALBA CABRAL RAUDALES	\$5,825.00	\$0.00	\$5,825.00	\$0.00	-\$5,825.00
1122-02-718 QUITZIA MARIA ESPAÑA HERNANDEZ ONTIVEROS	\$6,391.00	\$0.00	\$6,391.00	\$0.00	-\$6,391.00
1122-02-719 HILDA ELIZABETH GUERRERO FLORES	\$3,321.47	\$0.00	\$2,200.00	\$1,121.47	-\$2,200.00
1122-02-720 VIRIDIANA QUIROZ CARDENAS	\$2,536.33	\$0.00	\$2,536.33	\$0.00	-\$2,536.33
1122-02-721 FILIBERTO LÓPEZ HERNANDEZ	\$3,403.67	\$0.00	\$0.00	\$3,403.67	\$0.00
1122-02-722 SERGIO ARMANDO CASTAÑEDA JUAREZ	\$5,395.65	\$0.00	\$5,395.65	\$0.00	-\$5,395.65
1122-02-723 GLORIA HERRADA ROMERO	\$1,530.72	\$0.00	\$500.00	\$1,030.72	-\$500.00
1122-02-724 ROGELIA HERNANDEZ GARCIA	\$2,569.10	\$0.00	\$0.00	\$2,569.10	\$0.00
1122-02-725 CRUZ MA. GUADALUPE DELGADO CARREON	\$5,080.95	\$0.00	\$5,080.95	\$0.00	-\$5,080.95
1122-02-726 FATIMA MAYELA BUSTAMANTE ESCOBEDO	\$4,903.82	\$0.00	\$3,400.00	\$1,503.82	-\$3,400.00
1122-02-727 MIRIAM MICHELLE PEDROZA MEDINA	\$1,579.47	\$0.00	\$1,579.47	\$0.00	-\$1,579.47
1122-02-728 VICTOR HUGO ORTIZ TREJO	\$8,161.33	\$0.00	\$8,161.33	\$0.00	-\$8,161.33





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Fecha y 18/nov./2021

Usu: CUAUHTEMOC

hora de Impresión 03:29 p. m.

Rep: rptEstadoAnaliticoDeActivosYPasivos

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
1122-02-729 ISABEL ESCAREÑO VILLAGRANA Y/O EDGAR LOPEZ ESCARAÑO	\$3,016.80	\$0.00	\$3,016.80	\$0.00	-\$3,016.80
1122-02-730 MARTHA ALICIA PALACIOS BADILLO	\$4,203.81	\$0.00	\$0.00	\$4,203.81	\$0.00
1122-02-731 GABRIELA JUAREZ CUEVAS	\$4,421.47	\$0.00	\$2,200.00	\$2,221.47	-\$2,200.00
1122-02-732 RINCON GONZALEZ JOSE ANTONIO	-\$7,200.00	\$28,678.00	\$21,478.00	\$0.00	\$7,200.00
1122-02-733 ANTONIA BRAVO SILVA	\$0.00	\$1,387.96	\$1,387.96	\$0.00	\$0.00
1122-02-734 ROSA MARIA RUIZ GILES	\$0.00	\$37,392.59	\$37,392.59	\$0.00	\$0.00
1122-02-735 MARIA DEL CARMEN MEDINA ALMARAZ Y/O FELIPE LOPEZ GARCIA	\$0.00	\$5,666.70	\$5,666.70	\$0.00	\$0.00
1122-02-736 GLORIA LOPEZ HERNANDEZ Y/O GILBERTO SILVA SOSA	\$0.00	\$6,019.01	\$6,019.01	\$0.00	\$0.00
1122-02-737 GERARDO BELTRAN MALDONADO	\$0.00	\$4,220.72	\$4,220.72	\$0.00	\$0.00
1122-02-738 ULISES OCTAVIO FLORES CASTILLO	\$0.00	\$2,831.61	\$2,831.61	\$0.00	\$0.00
1122-02-739 AMPARO ORTIZ ROBLES Y/O IGNACIO DUARTE DELGADO	\$0.00	\$2,285.17	\$2,285.17	\$0.00	\$0.00
1122-02-740 LUIS ANTONIO MARTINEZ MUÑOZ	\$0.00	\$127,964.96	\$127,964.96	\$0.00	\$0.00
1122-02-741 FELIPE DE JESUS MEDINA GARCIA	\$0.00	\$11,650.00	\$0.00	\$11,650.00	\$11,650.00
1122-02-742 MIGUEL ANGEL JUAREZ MARTINEZ Y/O ALIN ALEJANDRA JUAREZ DE AVILA	\$0.00	\$2,460.80	\$2,460.80	\$0.00	\$0.00
1122-81 Participaciones	\$0.00	\$84,549,094.00	\$84,549,094.00	\$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	\$2,817,462.95	\$2,817,462.95	\$0.00	\$0.00
1123 DEUDORES DIVERSOS POR COBRAR A CORTO PLAZO	\$1,345,298.40	\$412,467.00	\$435,556.22	\$1,322,209.18	-\$23,089.22
1123-01 GASTOS A COMPROBAR	\$675,196.48	\$71,733.50	\$122,184.89	\$624,745.09	-\$50,451.39
1123-01-002 CASA MEJOR Y SUSTENTABLE Y/O MARCO MAURICIO GONZALEZ CARAZA	\$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 VAZQUEZ	\$6,125.00	\$0.00	\$0.00	\$6,125.00	\$0.00
1123-01-011 LUIS EDMUNDO ZORRILLA HERNANDEZ	\$202.00	\$0.00	\$0.00	\$202.00	\$0.00
1123-01-012 RAYMUNDO DE LIRA QUIROZ	\$19,405.86	\$0.00	\$0.00	\$19,405.86	\$0.00
1123-01-013 JOSE LUIS MEJIA LUNA	\$659.28	\$0.00	\$0.00	\$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
1123-01-018 JAVIER TREJO MAZCORRO	\$6,466.68	\$0.00	\$0.00	\$6,466.68	\$0.00
1123-01-021 OSCAR ROQUE GUERRERO	\$963.30	\$0.00	\$0.00	\$963.30	\$0.00
1123-01-037 JAVIER TORRES RAMOS	\$22,461.00	\$0.00	\$0.00	\$22,461.00	\$0.00
1123-01-038 RUBEN HERNANDEZ MORENO	\$1,338.08	\$0.00	\$0.00	\$1,338.08	\$0.00
1123-01-047 MUEBLES NOVA LUXE	\$23,303.35	\$0.00	\$0.00	\$23,303.35	\$0.00
1123-01-059 JULIAN URISTA CERVANTES	\$5,800.11	\$0.00	\$0.00	\$5,800.11	\$0.00



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Fecha y 18/nov./2021

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hora de Impresión 03:29 p. m.

Rep: rptEstadoAnaliticoDeActivosYPasivos

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
1123-01-063 RAMIRO ORTEGA LOPEZ	\$24,191.50	\$0.00	\$24,191.50	\$0.00	-\$24,191.50
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
1123-01-089 NUBIA MONTOYA HERRADA	\$0.00	\$1,843.50	\$1,843.50	\$0.00	\$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
1123-01-099 FRANCISCO JAVIER IBARRA	\$2,006.50	\$0.00	\$0.00	\$2,006.50	\$0.00
1123-01-100 FIDENIO SANTANA	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00
1123-01-101 JOSE LEONARDO MORENO ALVARADO	\$4,455.00	\$0.00	\$0.00	\$4,455.00	\$0.00
1123-01-110 CARLOS ISRAEL HERNANDEZ GUERRA	\$3,913.00	\$12,558.00	\$16,469.00	\$0.00	-\$3,813.00
1123-01-117 ZENCALT GABRIEL SALAZAR SALAS	\$63,220.00	\$0.00	\$0.00	\$63,220.00	\$0.00
1123-01-125 JURIS-POL SYSTEM SC	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00
1123-01-131 JUAN MANUEL RODRIGUEZ HERNANDEZ	\$2,280.45	\$28,667.00	\$28,667.00	\$2,280.45	\$0.00
1123-01-132 YANNICK BERCHTOLD	\$0.07	\$0.00	\$0.07	\$0.00	-\$0.07
1123-01-133 HUMBERTO HERNANDEZ VELAZQUEZ	\$105.44	\$0.00	\$0.00	\$105.44	\$0.00
1123-01-135 COPIADORAS DINAMICAS DE ZACATECAS S A DE CV	\$20,079.43	\$0.00	\$20,079.43	\$0.00	-\$20,079.43
1123-01-140 INMOBILIARIA PMP, SA DE CV	\$2,267.39	\$0.00	\$2,267.39	\$0.00	-\$2,267.39
1123-01-141 BIMBO S.A. DE C.V.	\$0.00	\$28,667.00	\$28,667.00	\$0.00	\$0.00
1123-01-142 EDGAR GUADALUPE CHAVEZ ROMERO	\$30.00	\$0.00	\$0.00	\$30.00	\$0.00
1123-01-98 VICENTE MESTAS HERNANDEZ	\$174,000.00	\$0.00	\$0.00	\$174,000.00	\$0.00
1123-01-97 REPRESENTACIONES ARTISTICAS DE ZACATECAS SA DE CV	\$8,559.77	\$9,045.00	\$5,828.23	\$11,776.54	\$3,216.77
1123-02 FUNCIONARIOS	\$7,535.74	\$0.00	\$0.00	\$7,535.74	\$0.00
1123-02-001 ENRIQUE MUÑOZ DELGADO	\$0.00	\$5,825.00	\$5,825.00	\$0.00	\$0.00
1123-02-002 MARIA DEL ROSARIO MARTÍNEZ NAVA (CAJERA)	\$3,146.79	\$0.00	\$0.00	\$3,146.79	\$0.00
1123-02-003 JUAN ANTONIO SORIA HERNANDEZ	\$3.41	\$40.00	\$3.23	\$40.18	\$36.77
1123-02-006 ANA LUISA MORALES DUEÑAS (CAJERA)	-\$2,433.11	\$0.00	\$0.00	-\$2,433.11	\$0.00
1123-02-015 PAULINA GUADALUPE ROMERO CASTRO	-\$3.76	\$0.00	\$0.00	-\$3.76	\$0.00
1123-02-016 GUADALUPE CORDERO ESCAREÑO (CAJA)	\$310.70	\$0.00	\$0.00	\$310.70	\$0.00
1123-02-017 YANNIL VANESSA LOPEZ REYES (CAJERA)	\$0.00	\$3,180.00	\$0.00	\$3,180.00	\$3,180.00
1123-02-021 MAYRA VIANEY BAEZ MIGUEL (CAJERA)	\$298,489.11	\$48,084.00	\$50,569.81	\$286,003.30	-\$2,485.81
1123-03 GASTOS POR COMPROBAR	\$14,629.78	\$0.00	\$0.00	\$14,629.78	\$0.00
1123-03-001 GUILLERMO CORREA PACHECO	\$25,649.37	\$0.00	\$0.00	\$25,649.37	\$0.00
1123-03-002 ALFREDO CHAVEZ ORTIZ	\$5,360.00	\$0.00	\$0.00	\$5,360.00	\$0.00
1123-03-004 MARIA BELEN DAVILA JARA	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00
1123-03-006 JUAN MANUEL GARCIA TREJO	\$2,244.46	\$0.00	\$0.00	\$2,244.46	\$0.00
1123-03-007 RAUL PEREZ CASTAÑEDA	\$70.00	\$0.00	\$0.00	\$70.00	\$0.00
1123-03-009 HUGO LEOCADIO ONTIVEROS PEREZ	\$21,000.00	\$0.00	\$0.00	\$21,000.00	\$0.00
1123-03-016 DOMINGO CHAVEZ GONZALEZ	\$334.45	\$0.00	\$0.00	\$334.45	\$0.00
1123-03-018 ERIKA JANETH ORTEGA SANCHEZ					



**MUNICIPIO DE GUADALUPE**  
**ESTADO DE ZACATECAS**  
**Reporte Análítico del Activo**  
**Del 01/jul./2021 al 30/sep./2021**  
(Cifras en Pesos)

Usr: CUAUHTEMOC  
Rep: rptEstadoAnaliticoDeActivosYPasivos

Fecha y 18/nov./2021  
hora de Impresión 03:29 p. m.

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo	
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	\$8,011.59	\$0.00	\$0.00	\$8,011.59	\$0.00
1123-03-082	DAVID SANTOYO CASTRO	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00
1123-03-084	JOSE MANUEL PEREZ GOMEZ	\$180.00	\$0.00	\$0.00	\$180.00	\$0.00
1123-03-110	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	\$10,000.00	\$10,000.00	\$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
1123-03-142	ANTONIO DE JESUS ROMERO ROMERO	\$190.00	\$0.00	\$0.00	\$190.00	\$0.00
1123-03-145	MARTIN ARMANDO ALANIZ RAMOS	\$190.00	\$0.00	\$0.00	\$190.00	\$0.00
1123-03-145	MARTIN ARMANDO ALANIZ RAMOS	\$5,697.52	\$0.00	\$0.00	\$5,697.52	\$0.00
1123-03-149	GERARDO SALMON DE LA TORRE	\$9,262.87	\$0.00	\$0.00	\$9,262.87	\$0.00
1123-03-153	HECTOR ZIRAHUEN PASTOR ALVARADO	\$9,262.87	\$0.00	\$0.00	\$9,262.87	\$0.00
1123-03-153	HECTOR ZIRAHUEN PASTOR ALVARADO	\$820.00	\$0.00	\$0.00	\$820.00	\$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	\$6,611.50	\$20,000.00	\$26,611.50	\$0.00	-\$6,611.50
1123-03-161	CESAR ARTEMIO GONZALEZ NAVARRO	\$8,150.00	\$0.00	\$0.00	\$8,150.00	\$0.00
1123-03-169	CRISTOPHER CIRO LICONA RAMIREZ	\$8,150.00	\$0.00	\$0.00	\$8,150.00	\$0.00
1123-03-170	JOSE URIEL ALVAREZ ROMERO	\$458.73	\$0.00	\$0.00	\$458.73	\$0.00
1123-03-173	EDGAR ORACIO SOTO REZA	\$962.20	\$0.00	\$0.00	\$962.20	\$0.00
1123-03-183	CARLOS ALBERTO JUAREZ RAMIREZ	\$2,002.80	\$0.00	\$0.00	\$2,002.80	\$0.00
1123-03-217	OSCAR EDUARDO LLAMAS GONZALEZ	\$4,717.88	\$0.00	\$0.00	\$4,717.88	\$0.00
1123-03-217	OSCAR EDUARDO LLAMAS GONZALEZ	\$316.00	\$0.00	\$0.00	\$316.00	\$0.00
1123-03-219	PEDRO PUENTES DUARTE	\$316.00	\$0.00	\$0.00	\$316.00	\$0.00
1123-03-221	ALEJANDRO REYES SMITH MC DONALD	\$4,693.78	\$0.00	\$0.00	\$4,693.78	\$0.00
1123-03-221	ALEJANDRO REYES SMITH MC DONALD	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00
1123-03-225	ADRIAN GARCIA MONTOYA	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00
1123-03-225	ADRIAN GARCIA MONTOYA	\$5,671.11	\$0.00	\$0.00	\$5,671.11	\$0.00
1123-03-227	ROQUE VELAZQUEZ MEDELLIN	\$5,671.11	\$0.00	\$0.00	\$5,671.11	\$0.00
1123-03-227	ROQUE VELAZQUEZ MEDELLIN	\$3,762.61	\$0.00	\$0.00	\$3,762.61	\$0.00
1123-03-230	JUAN MOISES OROZCO FRAUSTO	\$3,762.61	\$0.00	\$0.00	\$3,762.61	\$0.00
1123-03-230	JUAN MOISES OROZCO FRAUSTO	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00
1123-03-232	JUAN ANTONIO GONZALEZ RUIZ	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00
1123-03-232	JUAN ANTONIO GONZALEZ RUIZ	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00
1123-03-235	EVA ANGELICA FLORES DELGADO	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00
1123-03-235	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
1123-03-236	MARIA ROSA ISELA SILVA ORTEGA	\$5,256.09	\$0.00	\$0.00	\$5,256.09	\$0.00
1123-03-238	ERNESTO ZIRES ALVARADO	\$5,256.09	\$0.00	\$0.00	\$5,256.09	\$0.00
1123-03-238	ERNESTO ZIRES ALVARADO	\$9,711.60	\$0.00	\$0.00	\$9,711.60	\$0.00
1123-03-239	JOSE LUIS CONTRERAS LOPEZ DE LARA	\$9,711.60	\$0.00	\$0.00	\$9,711.60	\$0.00
1123-03-239	JOSE LUIS CONTRERAS LOPEZ DE LARA	\$2,280.45	\$0.00	\$0.00	\$2,280.45	\$0.00
1123-03-244	MA. TERESA LOPEZ GARCIA	\$2,280.45	\$0.00	\$0.00	\$2,280.45	\$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 OLVA RODRIGUEZ	\$839.55	\$0.00	\$0.00	\$839.55	\$0.00
1123-03-263	ERIKA LILIANA OLVA RODRIGUEZ	\$1,229.00	\$11,324.50	\$9,042.00	\$3,511.50	\$2,282.50
1123-03-265	FRANCISCO ORTIZ HERNANDEZ	\$1,229.00	\$11,324.50	\$9,042.00	\$3,511.50	\$2,282.50
1123-03-265	FRANCISCO ORTIZ HERNANDEZ	\$10,440.00	\$0.00	\$0.00	\$10,440.00	\$0.00
1123-03-268	IRIS YESENIA BADILLO AVILA	\$10,440.00	\$0.00	\$0.00	\$10,440.00	\$0.00
1123-03-268	IRIS YESENIA BADILLO AVILA	\$52.00	\$0.00	\$0.00	\$52.00	\$0.00
1123-03-279	SANTIAGO GUZMAN MALDONADO	\$52.00	\$0.00	\$0.00	\$52.00	\$0.00
1123-03-279	SANTIAGO GUZMAN MALDONADO	\$0.31	\$0.00	\$0.31	\$0.00	-\$0.31
1123-03-288	JUAN GERARDO ALANIZ VALENZUELA	\$0.31	\$0.00	\$0.31	\$0.00	-\$0.31
1123-03-288	JUAN GERARDO ALANIZ VALENZUELA	\$0.00	\$3,072.50	\$1,229.00	\$1,843.50	\$1,843.50
1123-03-289	SERGEY ULISES GUTIERREZ VALLE	\$0.00	\$3,072.50	\$1,229.00	\$1,843.50	\$1,843.50
1123-03-289	SERGEY ULISES GUTIERREZ VALLE	\$0.00	\$1,843.50	\$1,843.50	\$0.00	\$0.00
1123-03-290	SANDRA MIREYA DELA TORRE GARCIA	\$0.00	\$1,843.50	\$1,843.50	\$0.00	\$0.00
1123-03-290	SANDRA MIREYA DELA TORRE GARCIA	\$0.00	\$1,843.50	\$1,843.50	\$0.00	\$0.00
1123-03-291	ROCIO PAULINA HERNANDEZ TERAN	\$0.00	\$1,843.50	\$1,843.50	\$0.00	\$0.00
1123-03-291	ROCIO PAULINA HERNANDEZ TERAN	\$347,985.55	\$31,689.83	\$9,556.78	\$370,118.80	\$22,133.05
1123-04	PARTICULARES	\$347,985.55	\$31,689.83	\$9,556.78	\$370,118.80	\$22,133.05
1123-04	PARTICULARES	\$110,000.00	\$0.00	\$0.00	\$110,000.00	\$0.00
1123-04-002	RICARDO CARMONA HERNANDEZ	\$110,000.00	\$0.00	\$0.00	\$110,000.00	\$0.00



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Fecha y 18/nov./2021

Uer: CUAUHTEMOC

hora de Impresión 03:29 p. m.

Rep: rptEstadoAnaliticoDeActivosYPasivos

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo	
1123-04-003	SUTSEMOP TERRENOS	\$87,712.66	\$0.00	\$0.00	\$87,712.66	\$0.00
1123-04-009	PEDRO ROSALES RIVERA	\$33.06	\$0.00	\$0.00	\$33.06	\$0.00
1123-04-011	JHOANA JAQUELINE CABALLERO HERNANDEZ	\$133,400.00	\$0.00	\$0.00	\$133,400.00	\$0.00
1123-04-012	MARIA ELENA CERVANTES SANCHEZ	\$4,950.00	\$0.00	\$0.00	\$4,950.00	\$0.00
1123-04-015	JAIME ARTURO CASAS MADERO	\$8,850.00	\$0.00	\$0.00	\$8,850.00	\$0.00
1123-04-020	OSCAR OSVALDO RODRIGUEZ NAJAR	-\$7,187.04	\$0.00	\$0.00	-\$7,187.04	\$0.00
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	-\$4,789.75	\$0.00	\$0.00	-\$4,789.75	\$0.00
1123-04-031	VIOLETA GUADALUPE NORIEGA DEL REAL	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00
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
1123-04-032	MIGUEL GARCIA CHAVEZ	\$180.00	\$0.00	\$0.00	\$180.00	\$0.00
1123-04-035	MUNICIPIO)	-\$2,900.00	\$0.00	\$0.00	-\$2,900.00	\$0.00
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	MUNICIPAL)	-\$18,245.22	\$0.00	\$9,556.78	-\$27,802.00	-\$9,556.78
1123-04-036	FRANCISCO JAVIER DELGADO MORENO (LOTE PANTEON MUNICIPAL)	-\$18,245.22	\$0.00	\$9,556.78	-\$27,802.00	-\$9,556.78
1123-04-037	PAGO DE MAS)	\$812.00	\$0.00	\$0.00	\$812.00	\$0.00
1123-04-037	LUISA MONSERRAT AGUILAR PICHARDO (PROVEEDORA PAGO DE MAS)	\$812.00	\$0.00	\$0.00	\$812.00	\$0.00
1123-04-038	BANCO AZTECA (POR VENTA NO ABONADA)	\$0.00	\$26,165.17	\$0.00	\$26,165.17	\$26,165.17
1123-04-039	MARIA TERESA INGUANZO GONZALEZ	\$0.00	\$5,524.66	\$0.00	\$5,524.66	\$5,524.66
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	\$8,221.89	\$251,914.67	\$247,416.51	\$12,720.05	\$4,498.16
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	-\$1,466.80	\$0.00	\$0.00	-\$1,466.80	\$0.00
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
1123-06-052	JOSE LUIS RODRIGUEZ GALLEGOS	-\$250.00	\$0.00	\$0.00	-\$250.00	\$0.00
1123-06-053	BRIONES VENEGAS JUAN FRANCISCO	-\$0.04	\$0.04	\$0.00	\$0.00	\$0.04
1123-06-054	MARQUEZ ORTEGA ANGEL	-\$0.05	\$0.05	\$0.00	\$0.00	\$0.05
1123-06-054	MARQUEZ ORTEGA ANGEL	-\$0.05	\$0.05	\$0.00	\$0.00	\$0.05
1123-06-055	ESQUIVEL GAMEZ ANTONIO	-\$0.01	\$0.01	\$0.00	\$0.00	\$0.01
1123-06-055	ESQUIVEL GAMEZ ANTONIO	-\$0.01	\$0.01	\$0.00	\$0.00	\$0.01
1123-06-056	HONORARTO MARTINEZ ALFREDO	-\$0.05	\$0.05	\$0.00	\$0.00	\$0.05
1123-06-057	CASAS DIAZ JOSE ANTONIO	-\$0.05	\$0.05	\$0.00	\$0.00	\$0.05
1123-06-057	CASAS DIAZ JOSE ANTONIO	-\$0.05	\$0.05	\$0.00	\$0.00	\$0.05
1123-06-058	GONZALEZ ZAPATA ILDELBRANDO EFRAIN	-\$0.05	\$0.05	\$0.00	\$0.00	\$0.05
1123-06-058	GONZALEZ ZAPATA ILDELBRANDO EFRAIN	-\$0.05	\$0.05	\$0.00	\$0.00	\$0.05
1123-06-059	ALBINO ORTIZ MA GUADALUPE	-\$0.05	\$0.05	\$0.00	\$0.00	\$0.05
1123-06-059	ALBINO ORTIZ MA GUADALUPE	-\$0.05	\$0.05	\$0.00	\$0.00	\$0.05
1123-06-060	DE LIRA GARCIA J GUADALUPE	-\$0.05	\$0.05	\$0.00	\$0.00	\$0.05
1123-06-060	DE LIRA GARCIA J GUADALUPE	-\$0.05	\$0.05	\$0.00	\$0.00	\$0.05
1123-06-061	GONZALEZ TREJO BULMARO	-\$0.05	\$0.05	\$0.00	\$0.00	\$0.05
1123-06-061	GONZALEZ TREJO BULMARO	-\$0.05	\$0.05	\$0.00	\$0.00	\$0.05
1123-06-062	RUBIO SANCHEZ SALVADOR	-\$0.05	\$0.05	\$0.00	\$0.00	\$0.05
1123-06-062	RUBIO SANCHEZ SALVADOR	-\$0.05	\$0.05	\$0.00	\$0.00	\$0.05
1123-06-063	CAPETILLO RAMIREZ J GUADALUPE	-\$0.05	\$0.05	\$0.00	\$0.00	\$0.05
1123-06-063	CAPETILLO RAMIREZ J GUADALUPE	-\$0.05	\$0.05	\$0.00	\$0.00	\$0.05
1123-06-064	JUAREZ RAMIREZ CARLOS ALBERTO	-\$0.04	\$0.04	\$0.00	\$0.00	\$0.04
1123-06-064	JUAREZ RAMIREZ CARLOS ALBERTO	-\$0.04	\$0.04	\$0.00	\$0.00	\$0.04
1123-06-065	PADILLA RAMIREZ JAIME	-\$0.05	\$0.05	\$0.00	\$0.00	\$0.05
1123-06-065	PADILLA RAMIREZ JAIME	-\$0.05	\$0.05	\$0.00	\$0.00	\$0.05
1123-06-066	GAMEZ CARRANZA ALEJANDRO	-\$0.05	\$0.05	\$0.00	\$0.00	\$0.05
1123-06-066	GAMEZ CARRANZA ALEJANDRO	-\$0.05	\$0.05	\$0.00	\$0.00	\$0.05



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Fecha y 18/nov./2021

Usu: CUAUHTEMOC

hora de Impresión 03:29 p. m.

Rep: rptEstadoAnaliticoDeActivosYPasivos

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo	
1123-06-067	CHAVEZ MEDINA JUAN MANUEL	-\$0.05	\$0.05	\$0.00	\$0.00	\$0.05
1123-06-068	REYES GONZALEZ J JESUS	-\$0.05	\$0.05	\$0.00	\$0.00	\$0.05
1123-06-069	RAMIREZ ORTIZ LUCIANO	-\$0.05	\$0.05	\$0.00	\$0.00	\$0.05
1123-06-070	RUBIO HERNANDEZ CARLOS	-\$0.05	\$0.05	\$0.00	\$0.00	\$0.05
1123-06-071	JARAMILLO JUAREZ ANTONIO	\$0.05	\$0.00	\$0.05	\$0.00	-\$0.05
1123-06-072	PEREZ RODRIGUEZ JUAN LUIS	-\$0.05	\$0.05	\$0.00	\$0.00	\$0.05
1123-06-073	RAMIREZ MARTINEZ ADRIAN	-\$0.05	\$0.05	\$0.00	\$0.00	\$0.05
1123-06-074	HERNANDEZ ESTRADA REFUGIO	-\$0.05	\$0.05	\$0.00	\$0.00	\$0.05
1123-06-075	LAMAS FLORES JAVIER	-\$0.05	\$0.05	\$0.00	\$0.00	\$0.05
1123-06-076	LOPEZ RODRIGUEZ BRAULIO ELEAZAR	-\$0.01	\$0.01	\$0.00	\$0.00	\$0.01
1123-06-076	LOPEZ RODRIGUEZ BRAULIO ELEAZAR	-\$0.01	\$0.01	\$0.00	\$0.00	\$0.05
1123-06-077	RAUDALES MARTINEZ JOSE FELIX	-\$0.05	\$0.05	\$0.00	\$0.00	\$0.05
1123-06-077	RAUDALES MARTINEZ JOSE FELIX	-\$0.05	\$0.05	\$0.00	\$0.00	\$0.05
1123-06-078	CORTES ARTEAGA JUAN JOSE	-\$0.05	\$0.05	\$0.00	\$0.00	\$0.05
1123-06-079	VALDEZ ORTIZ MARIA DE JESUS	-\$0.05	\$0.05	\$0.00	\$0.00	\$0.05
1123-06-080	TORRES GURROLA JOSE MANUEL	-\$0.05	\$0.05	\$0.00	\$0.00	\$0.05
1123-06-080	TORRES GURROLA JOSE MANUEL	-\$0.05	\$0.05	\$0.00	\$0.00	\$0.01
1123-06-081	HERNANDEZ AGUILAR ISIDRO	-\$0.01	\$0.01	\$0.00	\$0.00	\$0.05
1123-06-083	BASURTO GONZALEZ ANTONIO	-\$0.05	\$0.05	\$0.00	\$0.00	\$0.05
1123-06-084	RODRIGUEZ CAMPOS PEDRO	-\$0.05	\$0.05	\$0.00	\$0.00	\$0.05
1123-06-085	HINOJOSA AGUILAR MARIA DE JESUS	-\$0.05	\$0.05	\$0.00	\$0.00	\$0.05
1123-06-085	HINOJOSA AGUILAR MARIA DE JESUS	-\$0.05	\$0.05	\$0.00	\$0.00	\$0.05
1123-06-086	PEREZ DIAZ ROBERTO	-\$0.05	\$0.05	\$0.00	\$0.00	\$0.05
1123-06-087	CERVANTES NAVA ROBERTO	-\$0.05	\$0.05	\$0.00	\$0.00	\$0.05
1123-06-088	MONTANO LOZANO ARACELY	-\$0.05	\$0.05	\$0.00	\$0.00	\$0.05
1123-06-088	MONTANO LOZANO ARACELY	-\$0.05	\$0.05	\$0.00	\$0.00	\$0.04
1123-06-089	TAVARES MIRANDA GLORIA	-\$0.04	\$0.04	\$0.00	\$0.00	\$0.04
1123-06-089	TAVARES MIRANDA GLORIA	-\$0.04	\$0.04	\$0.00	\$0.00	-\$0.02
1123-06-090	BETANCOURT FRAUSTO GERARDO	\$0.02	\$0.00	\$0.02	\$0.00	-\$0.02
1123-06-090	BETANCOURT FRAUSTO GERARDO	\$0.02	\$0.00	\$0.02	\$0.00	-\$0.04
1123-06-091	DE LUNA GARCIA MARTIN GUADALUPE	\$0.04	\$0.00	\$0.04	\$0.00	-\$0.04
1123-06-092	JACOBO ACOSTA ARNULFO	\$0.04	\$0.00	\$0.04	\$0.00	-\$0.04
1123-06-093	MEDINA MATA JUAN LUIS	\$0.04	\$0.00	\$0.04	\$0.00	-\$0.04
1123-06-094	PUENTE TORRES JOSE LUIS	\$0.04	\$0.00	\$0.04	\$0.00	-\$0.04
1123-06-094	PUENTE TORRES JOSE LUIS	\$0.04	\$0.00	\$0.04	\$0.00	-\$0.05
1123-06-095	BAUTISTA CALDERON ALFONSO	\$0.05	\$0.00	\$0.05	\$0.00	-\$0.05
1123-06-096	GARCIA PINALES MIGUEL DE JESUS	\$0.04	\$0.00	\$0.04	\$0.00	-\$0.04
1123-06-096	GARCIA PINALES MIGUEL DE JESUS	\$0.04	\$0.00	\$0.04	\$0.00	-\$0.04
1123-06-097	FLORES SANCHEZ ANTONIO	\$0.05	\$0.00	\$0.05	\$0.00	-\$0.05
1123-06-097	FLORES SANCHEZ ANTONIO	\$0.05	\$0.00	\$0.05	\$0.00	\$0.00
1123-06-098	RODRIGUEZ ROSALES RAUL	\$405.08	\$0.00	\$0.00	\$405.08	-\$0.05
1123-06-099	SALAS MORALES SERVANDO	\$0.05	\$0.00	\$0.05	\$0.00	-\$0.05
1123-06-099	SALAS MORALES SERVANDO	\$0.05	\$0.00	\$0.05	\$0.00	-\$0.04
1123-06-100	MOTA GALINDO ALEJANDRO	\$0.04	\$0.00	\$0.04	\$0.00	-\$0.04
1123-06-100	MOTA GALINDO ALEJANDRO	\$0.04	\$0.00	\$0.04	\$0.00	-\$0.05
1123-06-101	SAUCEDO FLORES BLANCA DELIA	\$0.05	\$0.00	\$0.05	\$0.00	-\$0.05
1123-06-101	SAUCEDO FLORES BLANCA DELIA	\$0.05	\$0.00	\$0.05	\$0.00	-\$0.04
1123-06-102	HERNANDEZ AGUILAR JUAN PABLO	\$0.04	\$0.00	\$0.04	\$0.00	-\$0.04
1123-06-102	HERNANDEZ AGUILAR JUAN PABLO	\$0.04	\$0.00	\$0.04	\$0.00	-\$0.05
1123-06-103	BATRES MEJIA MA AUXILIO DEL ROCIO	\$0.05	\$0.00	\$0.05	\$0.00	-\$0.05
1123-06-103	BATRES MEJIA MA AUXILIO DEL ROCIO	\$0.05	\$0.00	\$0.05	\$0.00	-\$0.04
1123-06-104	HINOJOSA HERRERA CARMEN CECILIA	\$0.04	\$0.00	\$0.04	\$0.00	-\$0.04
1123-06-104	HINOJOSA HERRERA CARMEN CECILIA	\$0.04	\$0.00	\$0.04	\$0.00	-\$0.04
1123-06-105	HERNANDEZ ESPINO PATRICIA	\$0.04	\$0.00	\$0.04	\$0.00	-\$0.04
1123-06-106	GARCIA RUIZ ELSA	\$0.04	\$0.00	\$0.04	\$0.00	-\$0.04
1123-06-107	AVILA REYES HUMBERTO	\$0.04	\$0.00	\$0.04	\$0.00	-\$0.04
1123-06-108	GUZMAN CENTENO LUCERO ESMERALDA	\$0.04	\$0.00	\$0.04	\$0.00	-\$0.04
1123-06-108	GUZMAN CENTENO LUCERO ESMERALDA	\$0.04	\$0.00	\$0.04	\$0.00	-\$0.04
1123-06-109	SANTIAGO CANTU ALVARO	-\$2,835.34	\$0.00	\$0.00	-\$2,835.34	\$0.00



**MUNICIPIO DE GUADALUPE**  
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**Reporte Análítico del Activo**  
**Del 01/jul./2021 al 30/sep./2021**  
(Cifras en Pesos)

Uer: CUAUHTEMOC  
Rep: rptEstadoAnaliticoDeActivosYPasivos

Fecha y 18/nov./2021  
hora de Impresión 03:29 p. m.

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
1123-06-110 ALEJO MORALES ALEX ANGEL	\$0.04	\$0.00	\$0.04	\$0.00	-\$0.04
1123-06-111 PEREA RODRIGUEZ JUAN MANUEL	\$0.04	\$0.00	\$0.04	\$0.00	-\$0.04
1123-06-112 VELA HERRERA RIGOBERTO	\$0.05	\$0.00	\$0.05	\$0.00	-\$0.05
1123-06-113 PEREA DIAZ KAREN ALEJANDRA	\$0.04	\$0.00	\$0.04	\$0.00	-\$0.04
1123-06-114 IRACHETA DE LA ROSA ARACELI	\$0.04	\$0.00	\$0.04	\$0.00	-\$0.04
1123-06-115 CALDERON DE AVILA GERARDO	\$0.04	\$0.00	\$0.04	\$0.00	-\$0.04
1123-06-116 CASTILLO TREJO ARACELI	\$0.04	\$0.00	\$0.04	\$0.00	-\$0.04
1123-06-117 JARAMILLO MARTINEZ EDGAR ULISES	\$0.04	\$0.00	\$0.04	\$0.00	-\$0.04
1123-06-118 ZAPATA RODRIGUEZ GILBERTO	\$0.04	\$0.00	\$0.04	\$0.00	-\$0.04
1123-06-119 BELMONTES VENTURA ANA ALEJANDRA	\$0.04	\$0.00	\$0.04	\$0.00	-\$0.04
1123-06-120 FLORES RIVAS JAIME DANIEL	\$0.04	\$0.00	\$0.04	\$0.00	-\$0.04
1123-06-121 HERNANDEZ GARCIA REYMUNDO	\$0.04	\$0.00	\$0.04	\$0.00	-\$0.04
1123-06-122 MURILLO GONZALEZ GILBERTO	\$0.04	\$0.00	\$0.04	\$0.00	-\$0.04
1123-06-123 GARCIA SANTIAGO GERARDO	\$0.04	\$0.00	\$0.04	\$0.00	-\$0.04
1123-06-124 BELMONTES VENTURA MAYRA VERONICA	\$0.04	\$0.00	\$0.04	\$0.00	-\$0.04
1123-06-125 VELIZ SAUCEDO MIGUEL ANGEL	\$0.04	\$0.00	\$0.04	\$0.00	-\$0.04
1123-06-126 REYES JUAREZ MATEO	\$0.04	\$0.00	\$0.04	\$0.00	-\$0.04
1123-06-127 HERNANDEZ ALEJO BLANCA ESTHELA	\$0.04	\$0.00	\$0.04	\$0.00	-\$0.04
1123-06-128 PICASSO RODRIGUEZ JUAN MIGUEL	\$0.04	\$0.00	\$0.04	\$0.00	-\$0.04
1123-06-129 BETANCOURT CAMPOS RAUL	\$0.04	\$0.00	\$0.04	\$0.00	-\$0.04
1123-06-130 DIOSDADO SANTANA JOSE ALBERTO	\$0.04	\$0.00	\$0.04	\$0.00	-\$0.04
1123-06-131 SAUCEDO SANTIAGO JANETH ALEJANDRA	\$0.04	\$0.00	\$0.04	\$0.00	-\$0.04
1123-06-132 VILLAGRANA LOPEZ MAYRA JANETH	\$0.04	\$0.00	\$0.04	\$0.00	-\$0.04
1123-06-133 GUTIERREZ RODRIGUEZ LORENZO	\$0.04	\$0.00	\$0.04	\$0.00	-\$0.04
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	\$0.04	\$0.00	-\$0.04
1123-06-136 BELMONTES DE LA CRUZ FERNANDO DE JESUS	\$0.04	\$0.00	\$0.04	\$0.00	-\$0.04
1123-06-137 MARTINEZ RODRIGUEZ JANETH GUADALUPE	\$0.04	\$0.00	\$0.04	\$0.00	-\$0.04
1123-06-138 GONZALEZ RIVERA JORGE	\$0.04	\$0.00	\$0.04	\$0.00	-\$0.04
1123-06-139 DE LUNA ENRIQUEZ MOISES	\$0.04	\$0.00	\$0.04	\$0.00	-\$0.04
1123-06-140 LEDESMA AGUADO MARIA DE LA LUZ JUANITA	\$0.04	\$0.00	\$0.04	\$0.00	-\$0.04
1123-06-141 SALAZAR GUTIERREZ FRANCISCO JAVIER	\$0.04	\$0.00	\$0.04	\$0.00	-\$0.04
1123-06-142 BECERRA AMBRIZ DIEGO	\$0.04	\$0.00	\$0.04	\$0.00	-\$0.04
1123-06-143 PINEDO HERNANDEZ MANUEL IVAN	\$0.04	\$0.00	\$0.04	\$0.00	-\$0.04
1123-06-144 PINEDO HERNANDEZ ANGEL ERNESTO	\$0.04	\$0.00	\$0.04	\$0.00	-\$0.04
1123-06-145 IBARRA SANTILLAN EDGAR IVAN	\$0.04	\$0.00	\$0.04	\$0.00	-\$0.04
1123-06-146 DE AVILA LOPEZ FATIMA LUCERO	\$0.04	\$0.00	\$0.04	\$0.00	-\$0.04
1123-06-147 HERNANDEZ NORIEGA LUIS ANTONIO	\$0.04	\$0.00	\$0.04	\$0.00	-\$0.04
1123-06-148 TENORIO HERNANDEZ ADAN	\$0.04	\$0.00	\$0.04	\$0.00	-\$0.04
1123-06-149 ARREDONDO REBOLLO AURORA CECILIA	\$0.04	\$0.00	\$0.04	\$0.00	-\$0.04
1123-06-150 ROSALES LOERA LORENA ELIZABETH	\$0.04	\$0.00	\$0.04	\$0.00	-\$0.04
1123-06-151 DORADO ARAUJO JUAN CARLOS	\$0.04	\$0.00	\$0.04	\$0.00	-\$0.04



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1123-06-152 GONZALEZ RIVERA CESAR ALEJANDRO	\$0.04	\$0.00	\$0.04	\$0.00	-\$0.04
1123-06-153 CORDERO HERNANDEZ JUAN LUIS	\$0.04	\$0.00	\$0.04	\$0.00	-\$0.04
1123-06-154 ARREDONDO REBOLLO ROCIO	\$0.04	\$0.00	\$0.04	\$0.00	-\$0.04
1123-06-155 VALDIVIA VASQUEZ SERGIO	\$0.04	\$0.00	\$0.04	\$0.00	-\$0.04
1123-06-156 ELIAS ROBLES EDGAR JAVIER	\$0.04	\$0.00	\$0.04	\$0.00	-\$0.04
1123-06-157 MONTANO FONSECA YAJAIRA	\$0.04	\$0.00	\$0.04	\$0.00	-\$0.04
1123-06-158 DIAZ ESCAMILLA JOSE DAVID	\$0.04	\$0.00	\$0.04	\$0.00	-\$0.04
1123-06-159 SAN JUAN ROWEN ALBERICO ALFONSO	\$0.04	\$0.00	\$0.04	\$0.00	-\$0.04
1123-06-160 MARTINEZ TREJO ANAYELI	\$0.04	\$0.00	\$0.04	\$0.00	-\$0.04
1123-06-161 GARCIA DIAZ DANIEL	\$0.04	\$0.00	\$0.04	\$0.00	-\$0.04
1123-06-162 SORIANO PEREZ MONICA GABRIELA	\$0.04	\$0.00	\$0.04	\$0.00	-\$0.04
1123-06-163 AVILA MUÑOZ ELVIRA	\$0.04	\$0.00	\$0.04	\$0.00	-\$0.04
1123-06-164 DE LEON VILLASANA JESUS FERNANDO	\$0.04	\$0.00	\$0.04	\$0.00	-\$0.04
1123-06-165 JARAMILLO RAUDALES MAURO	\$0.04	\$0.00	\$0.04	\$0.00	-\$0.04
1123-06-166 ROMERO MORALES ENNA YAJAIRA	\$0.04	\$0.00	\$0.04	\$0.00	-\$0.04
1123-06-167 LAZALDE ARCE TANIA YURIDIA	\$0.04	\$0.00	\$0.04	\$0.00	-\$0.04
1123-06-168 CARAPIA DE LUNA JOSE DE JESUS	\$0.04	\$0.00	\$0.04	\$0.00	-\$0.04
1123-06-169 LUEVANO CABRERA HECTOR ERNESTO	\$0.04	\$0.00	\$0.04	\$0.00	-\$0.04
1123-06-170 DE AVILA LOPEZ MAGDA CARO	\$0.04	\$0.00	\$0.04	\$0.00	-\$0.04
1123-06-171 SANCHEZ GUZMAN LLUVIA NALLELI	\$0.04	\$0.00	\$0.04	\$0.00	-\$0.04
1123-06-172 GARCIA ARELLANO ROBERTO CARLOS	\$0.04	\$0.00	\$0.04	\$0.00	-\$0.04
1123-06-173 HERNANDEZ ROSALES LUIS FABIAN	\$0.04	\$0.00	\$0.04	\$0.00	-\$0.04
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	\$0.04	\$0.00	-\$0.04
1123-06-176 LOPEZ CORDERO AURELIO	\$0.04	\$0.00	\$0.04	\$0.00	-\$0.04
1123-06-177 HERRERA OJEDA ANGEL	\$0.04	\$0.00	\$0.04	\$0.00	-\$0.04
1123-06-178 GARCIA PINALES CARLOS	-\$0.01	\$0.01	\$0.00	\$0.00	\$0.01
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
1123-06-183 SARED AUTOMOTRIZ CHAPULTEPEC SA DE CV	\$0.00	\$37,413.06	\$37,413.06	\$0.00	\$0.00
1123-06-184 AUTOS ORIENTALES DE ZACATECAS S.A. DE C.V.	\$0.00	\$4,500.00	\$0.00	\$4,500.00	\$4,500.00
1123-06-185 ULTRA GROUP MEXICANA S.A. DE C.V.	\$0.00	\$210,000.00	\$210,000.00	\$0.00	\$0.00
1124 INGRESOS POR RECUPERAR A CORTO PLAZO	\$0.00	\$35,597,629.50	\$35,597,629.50	\$0.00	\$0.00
1124-11 Impuestos sobre los ingresos	\$0.00	-\$369,256.43	-\$369,256.43	\$0.00	\$0.00
1124-12 Impuestos sobre el patrimonio	\$0.00	\$2,580,387.49	\$2,580,387.49	\$0.00	\$0.00
1124-13 Impuestos sobre la producción, el consumo y las transacciones	\$0.00	\$9,432,586.83	\$9,432,586.83	\$0.00	\$0.00
1124-17 Accesorios	\$0.00	\$695,992.83	\$695,992.83	\$0.00	\$0.00
1124-41 Derechos por el uso, goce, aprovechamiento o explotación de bienes de dominio público	\$0.00	\$1,924,330.01	\$1,924,330.01	\$0.00	\$0.00
1124-43 Derechos por prestación de servicios	\$0.00	\$14,628,224.59	\$14,628,224.59	\$0.00	\$0.00
1124-44 Otros Derechos	\$0.00	\$519,435.86	\$519,435.86	\$0.00	\$0.00
1124-45 Accesorios	\$0.00	\$33,321.97	\$33,321.97	\$0.00	\$0.00



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Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
1124-51 Productos de tipo corriente	\$0.00	\$4,643,317.84	\$4,643,317.84	\$0.00	\$0.00
1124-51-01 Productos de tipo corriente, Productos Derivados del Uso y Aprovechamiento de Bienes no Sujetos a Régimen de Dominio Público	\$0.00	\$4,643,317.84	\$4,643,317.84	\$0.00	\$0.00
1124-61 ** FALTA NOMBRE **	\$0.00	\$1,499,288.71	\$1,499,288.71	\$0.00	\$0.00
1124-61-02 Multas	\$0.00	\$283,286.88	\$283,286.88	\$0.00	\$0.00
1124-61-09 Otros Aprovechamientos	\$0.00	\$1,216,001.83	\$1,216,001.83	\$0.00	\$0.00
1125 DEUDORES POR ANTICIPOS DE LA TESORERÍA A CORTO PLAZO	\$260,778.83	\$163,000.00	\$251,275.06	\$172,503.77	-\$88,275.06
1125-01 FONDOS FIJOS	\$260,778.83	\$163,000.00	\$251,275.06	\$172,503.77	-\$88,275.06
1125-01-044 ROBERTO CORDERO ESCAMILLA	\$5,880.09	\$0.00	\$0.00	\$5,880.09	\$0.00
1125-01-045 GERARDO SALMON DE LA TORRE	\$6,851.75	\$0.00	\$0.00	\$6,851.75	\$0.00
1125-01-063 MARIO LEDESMA RAMIREZ	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00
1125-01-068 OSCAR ANTONIO LOPEZ QUIROZ	\$30,089.62	\$0.00	\$29,100.00	\$989.62	-\$29,100.00
1125-01-070 LUIS RICARDO GARCIA GARCIA	\$10,000.00	\$20,000.00	\$10,000.00	\$20,000.00	\$10,000.00
1125-01-075 FRANCISCO JAVIER SORIA HERNANDEZ	\$10,000.00	\$15,000.00	\$10,000.00	\$15,000.00	\$5,000.00
1125-01-076 MARIA DE LA LUZ MUÑOZ MORALES	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$0.00
1125-01-082 JOSE SALDIVAR ALCALDE	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00
1125-01-083 CHRISTIAN ALAN JOSEP FLORES RODRIGUEZ	\$8,000.00	\$0.00	\$8,000.00	\$0.00	-\$8,000.00
1125-01-084 ALEJANDRO GARCIA CHAVEZ	\$8,000.00	\$0.00	\$8,000.00	\$0.00	-\$8,000.00
1125-01-085 JOSE FRANCISCO MARTINEZ GUTIERREZ	\$1,501.72	\$0.00	\$1,500.00	\$1.72	-\$1,500.00
1125-01-086 PATROCINIO GALVAN MARTINEZ	\$1,000.00	\$0.00	\$1,000.00	\$0.00	-\$1,000.00
1125-01-087 RUBEN TORRES LEDESMA	\$1,500.00	\$0.00	\$1,500.00	\$0.00	-\$1,500.00
1125-01-088 MA. PATROCINIO FRIAS RAUDALES	\$1,000.00	\$0.00	\$1,000.00	\$0.00	-\$1,000.00
1125-01-089 MANUEL REYES OLIVA	\$1,000.00	\$0.00	\$1,000.00	\$0.00	-\$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	\$0.00	\$1,000.00	\$0.00	-\$1,000.00
1125-01-092 OMAR TORRES HERNANDEZ	\$1,000.00	\$0.00	\$1,000.00	\$0.00	-\$1,000.00
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	\$10,000.00	\$20,000.00	\$10,000.00	\$20,000.00	\$10,000.00
1125-01-100 JUAN ANTONIO DE ALBA CELEDON	\$30,000.00	\$0.00	\$42,175.06	-\$12,175.06	-\$42,175.06
1125-01-101 GUILLERMO GERARDO DUEÑAS GONZALEZ	\$3,000.00	\$0.00	\$3,000.00	\$0.00	-\$3,000.00
1125-01-102 ZENCALT GABRIEL SALAZAR SALAS	\$3,000.00	\$0.00	\$3,000.00	\$0.00	-\$3,000.00
1125-01-103 CRUZ ALBERTO MORENO ZARAZUA	\$5,000.00	\$0.00	\$5,000.00	\$0.00	-\$5,000.00
1125-01-106 MARIA LUISA MEDINA BOYAIN GOYTIA	\$1,543.65	\$0.00	\$0.00	\$1,543.65	\$0.00
1125-01-110 PAULINA GUADALUPE ROMERO CASTRO	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$0.00
1125-01-111 JAIME OSVALDO PINALES RODRIGUEZ	\$15,000.00	\$0.00	\$15,000.00	\$0.00	-\$15,000.00
1125-01-112 RICARDO MEDINA CASTRO	\$15,000.00	\$0.00	\$15,000.00	\$0.00	-\$15,000.00
1125-01-112 RICARDO MEDINA CASTRO	\$5,000.00	\$0.00	\$5,000.00	\$0.00	-\$5,000.00
1125-01-113 JOSE ANGEL BASURTO ROMAN	\$5,000.00	\$0.00	\$5,000.00	\$0.00	-\$5,000.00
1125-01-114 ELEFAZAR MOISES LIMONES VENEGAS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	-\$5,000.00
1125-01-115 FRANCISCO JAVIER SOLIS GAMBOA	\$15,000.00	\$0.00	\$15,000.00	\$0.00	-\$15,000.00
1125-01-116 JORGE EDUARDO JIMENEZ QUIÑONEZ	\$5,000.00	\$0.00	\$5,000.00	\$0.00	-\$5,000.00
1125-01-117 RUBEN ALEJANDRO CARRILLO FLORES	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00
1125-01-118 MARTHA BELIA FLORES ALMARAZ	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$20,000.00





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Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
1125-01-119 AIDA ELIZABETH VACIO GONZALEZ	\$0.00	\$13,000.00	\$0.00	\$13,000.00	\$13,000.00
1129 OTROS DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES A CORTO PLAZO	-\$1.00	\$20,799,865.60	\$232,318.70	\$20,567,545.90	\$20,567,546.90
1129-01 DEPOSITOS NO IDENTIFICADOS	\$0.00	\$232,318.70	\$232,318.70	\$0.00	\$0.00
1129-01-001 DEPOSITOS NO IDENTIFICADOS	\$0.00	\$232,318.70	\$232,318.70	\$0.00	\$0.00
1129-02 SECRETARIA DE FINANZAS OTROS	-\$1.00	\$20,567,546.90	\$0.00	\$20,567,545.90	\$20,567,546.90
1129-02-001 SECRETARIA DE FINANZAS OTROS	-\$1.00	\$18,688,964.29	\$0.00	\$18,688,963.29	\$18,688,964.29
1129-02-002 FONDO IV	\$0.00	\$1,878,582.61	\$0.00	\$1,878,582.61	\$1,878,582.61
1130 DERECHOS A RECIBIR BIENES O SERVICIOS	\$6,469,482.44	\$1,403,446.58	\$2,116,331.74	\$5,756,597.28	-\$712,885.16
1131 ANTICIPO A PROVEEDORES POR ADQUISICIÓN DE BIENES Y PRESTACIÓN DE SERVICIOS A CORTO PLAZO	\$62,251.49	\$24,050.00	\$76,801.99	\$9,499.50	-\$52,751.99
1131-01 ANTICIPO A PROVEEDORES	\$62,251.49	\$24,050.00	\$76,801.99	\$9,499.50	-\$52,751.99
1131-01-003 SEGUROS INBURSA S.A. GRUPO FINANCIERO INBURSA	\$48,252.00	\$24,050.00	\$72,302.00	\$0.00	-\$48,252.00
1131-01-004 AUTOS ORIENTALES DE ZACATECAS S.A. DE C.V.	\$4,499.99	\$0.00	\$4,499.99	\$0.00	-\$4,499.99
1131-01-005 GRUPO NACIONAL PROVINCIAL S.B.A.	\$9,499.50	\$0.00	\$0.00	\$9,499.50	\$0.00
1134 ANTICIPO A CONTRATISTAS POR OBRAS PÚBLICAS A CORTO PLAZO	\$6,407,230.95	\$1,379,398.58	\$2,039,529.75	\$5,747,097.78	-\$660,133.17
1134-000335 MARCO CORREA CHACON	-\$0.01	\$0.01	\$0.00	\$0.00	\$0.01
1134-000369 PROYECTOS Y CONSTRUCCIONES JVR SA DE CV	-\$0.01	\$0.01	\$0.00	\$0.00	\$0.01
1134-000648 JORGE OCTAVIO NAVA RUELAS	\$0.50	\$0.00	\$0.50	\$0.00	-\$0.50
1134-000761 DESARROLLADORA TOPACIO S.A. DE C.V.	-\$0.01	\$0.01	\$0.00	\$0.00	\$0.01
1134-001165 MATERIALES Y CONSTRUCCIONES CAMINO REAL SA DE CV	\$0.08	\$0.00	\$0.08	\$0.00	-\$0.08
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	\$0.01	\$0.00	\$0.00	\$0.01
1134-001933 MARCO ANTONIO FLORES GARCIA	\$0.26	\$0.00	\$0.26	\$0.00	-\$0.26
1134-001986 RUBEN GUADALUPE SORIANO VAZQUEZ	\$0.01	\$0.00	\$0.01	\$0.00	-\$0.01
1134-001987 PEDRO QUIÑONEZ TORRES	\$3,399.04	\$0.00	\$3,399.04	\$0.00	-\$3,399.04
1134-002000 SAMUEL ALEJANDRO CARRILLO GARCIA	-\$0.01	\$0.01	\$0.00	\$0.00	\$0.01
1134-002001 OSI DE ZACATECAS SA DE CV	\$121,994.11	\$798,069.90	\$121,994.11	\$798,069.90	\$676,075.79
1134-002002 ABELARDO SOSA SAUCEDO	-\$0.01	\$0.01	\$0.00	\$0.00	\$0.01
1134-002003 DIANA CARINA CALDERA RAMIREZ	\$0.01	\$0.00	\$0.01	\$0.00	-\$0.01
1134-002019 LENIN GURROLA HERNANDEZ	-\$0.03	\$0.03	\$0.00	\$0.00	\$0.03
1134-002037 CONSTRUCTORA EL JAGUAR SA DE CV	-\$0.01	\$0.01	\$0.00	\$0.00	\$0.01
1134-002039 MICHEL ANTONIO ISORDIA VALADEZ	-\$0.01	\$0.01	\$0.00	\$0.00	\$0.01
1134-002040 COMINZA S DE RL DE CV	\$568,212.10	\$0.00	\$243,801.88	\$324,410.22	-\$243,801.88
1134-002041 SALT AZAEL COLON DURAN	-\$0.01	\$0.01	\$0.00	\$0.00	\$0.01
1134-002163 PAVIMENTOS ESTRUCTURALES DE ZACATECAS SA DE CV	\$718,118.94	\$0.00	\$541,910.68	\$176,208.26	-\$541,910.68
1134-002192 MANANTIAL TECHNOLOGIES SA DE CV	-\$0.01	\$0.01	\$0.00	\$0.00	\$0.01
1134-002244 CONSTRUCCIONES E INOVACIONES DELGADO SA DE CV	\$142,718.27	\$0.00	\$142,718.27	\$0.00	-\$142,718.27
1134-002246 ALEJANDRO ORTIZ CABRERA	\$299,652.45	\$0.00	\$299,652.45	\$0.00	-\$299,652.45
1134-002249 REYES GERARDO DELGADO MEDELLIN	\$112,110.44	\$0.00	\$112,110.44	\$0.00	-\$112,110.44



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	\$0.01	\$0.00	\$0.01	\$0.00	-\$0.01
1134-002326 ROQUE FERNANDEZ ASTORGA	\$0.00	\$581,326.53	\$78,475.92	\$502,850.61	\$502,850.61
1134-002336 ANA CECILIA GARZA HIRIART	-\$0.01	\$0.01	\$0.00	\$0.00	\$0.01
1134-002377 GERARDO HUMBERTO PEREZ SANCHEZ	\$3,150,513.62	\$0.00	\$351,282.27	\$2,799,231.35	-\$351,282.27
1134-002385 MARIA DEL SOCORRO JARAMILLO GUERRA	\$0.01	\$0.00	\$0.01	\$0.00	-\$0.01
1134-002387 JUAN BARRON GUEVARA	-\$0.01	\$0.01	\$0.00	\$0.00	\$0.01
1134-002393 JG EXPLORACIONES Y SERVICIOS S DE RL DE CV	\$501,519.14	\$0.00	\$144,183.81	\$357,335.33	-\$144,183.81
1134-002436 RODOLFO DORADO AVILA	\$33,902.30	\$0.00	\$0.00	\$33,902.30	\$0.00
1134-01 ANTICIPOS	\$13,508.77	\$0.00	\$0.00	\$13,508.77	\$0.00
1134-01-0897 ELPIDIA VARGAS CHAVEZ	\$18,144.16	\$0.00	\$0.00	\$18,144.16	\$0.00
1134-01-1329 CONSTRUCCIONES Y EDIFICACIONES LA FE SA DE CV	\$2,249.37	\$0.00	\$0.00	\$2,249.37	\$0.00
1134-01-1530 JUAN FERNANDEZ RIVERA	\$1,521,579,130.04	\$93,900,850.08	\$13,409,935.69	\$1,602,070,044.43	\$80,490,914.39
<b>1200 ACTIVO NO CIRCULANTE</b>	\$3,204,000.00	\$0.00	\$0.00	\$3,204,000.00	\$0.00
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 PROCESO	\$1,494,441,177.79	\$81,126,959.94	\$0.00	\$1,575,568,137.73	\$81,126,959.94
1231 TERRENOS	\$1,039,167,403.84	\$69,845,758.50	\$0.00	\$1,109,013,162.34	\$69,845,758.50
1231-5811 TERRENOS	\$1,039,167,403.84	\$69,845,758.50	\$0.00	\$1,109,013,162.34	\$69,845,758.50
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 PÚBLICO	\$314,610,277.19	\$5,613,253.59	\$0.00	\$320,223,530.78	\$5,613,253.59
1235-1 Edificación Habitacional en Proceso	\$4,575,100.00	\$998,841.53	\$0.00	\$5,573,941.53	\$998,841.53
1235-1-6111 Edificación habitacional en Proceso	\$4,575,100.00	\$998,841.53	\$0.00	\$5,573,941.53	\$998,841.53
1235-2 Edificación no Habitacional en Proceso	\$8,424,653.39	\$0.00	\$0.00	\$8,424,653.39	\$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, Electricidad y Telecomunicaciones en Proceso	\$125,128,713.77	\$1,880,828.62	\$0.00	\$127,009,542.39	\$1,880,828.62
1235-3-6131 Construcción de Obras para el Abastecimiento de Agua, Petróleo, Gas, Electricidad y Telecomunicaciones en Proceso	\$125,128,713.77	\$1,880,828.62	\$0.00	\$127,009,542.39	\$1,880,828.62
1235-4 División de Terrenos y Construcción de Obras de Urbanización en Proceso	\$160,631,549.31	\$0.00	\$0.00	\$160,631,549.31	\$0.00
1235-4-6141 División de Terrenos y Construcción de Obras de Urbanización en Proceso	\$160,631,549.31	\$0.00	\$0.00	\$160,631,549.31	\$0.00
1235-7 Instalaciones y Equipamiento en Construcciones en Proceso	\$308,400.71	\$0.00	\$0.00	\$308,400.71	\$0.00
1235-7-6171 INSTALACIONES Y EQUIPAMIENTO EN CONSTRUCCIONES	\$308,400.71	\$0.00	\$0.00	\$308,400.71	\$0.00
1235-9 Trabajos de Acabados en Edificaciones y Otros Trabajos Especializados en Proceso	\$17,541,860.01	\$2,733,583.44	\$0.00	\$20,275,443.45	\$2,733,583.44
1235-9-6191 Trabajos de Acabados en Edificaciones y Otros Trabajos Especializados en Proceso	\$17,541,860.01	\$2,733,583.44	\$0.00	\$20,275,443.45	\$2,733,583.44



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1236 CONSTRUCCIONES EN PROCESO EN BIENES PROPIOS	\$71,127,725.01	\$5,667,947.85	\$0.00	\$76,795,672.86	\$5,667,947.85
1236-7 Instalaciones y Equipamiento en Construcciones en Proceso	\$2,034,962.18	\$0.00	\$0.00	\$2,034,962.18	\$0.00
1236-7-6271 INSTALACIONES Y EQUIPAMIENTO EN CONSTRUCCIONES	\$2,034,962.18	\$0.00	\$0.00	\$2,034,962.18	\$0.00
1236-9 Trabajos de Acabados en Edificaciones y Otros Trabajos Especializados en Proceso	\$69,092,762.83	\$5,667,947.85	\$0.00	\$74,760,710.68	\$5,667,947.85
1236-9-6291 Trabajos de Acabados en Edificaciones y Otros Trabajos Especializados en Proceso	\$69,092,762.83	\$5,667,947.85	\$0.00	\$74,760,710.68	\$5,667,947.85
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	\$124,257,533.31	\$78,404.00	\$13,409,935.69	\$110,926,001.62	-\$13,331,531.69
1241 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$26,861,278.62	\$57,524.00	\$1,809,027.84	\$25,109,774.78	-\$1,751,503.84
1241-1 Muebles de Oficina y Estantería	\$11,623,592.89	\$15,000.00	\$948,641.27	\$10,689,951.62	-\$933,641.27
1241-1-5111 MOBILIARIO	\$9,637,672.68	\$15,000.00	\$942,473.27	\$8,710,199.41	-\$927,473.27
1241-1-5112 EQUIPO ADMINISTRATIVO	\$1,985,920.21	\$0.00	\$3,057.00	\$1,982,863.21	-\$3,057.00
1241-1-5121 MOBILIARIO Y EQUIPO DE ADMINISTRACION	\$0.00	\$0.00	\$2,157.00	-\$2,157.00	-\$2,157.00
1241-1-5191 MOBILIARIO Y EQUIPO DE ADMINISTRACION	\$0.00	\$0.00	\$954.00	-\$954.00	-\$954.00
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	\$13,936,497.44	\$29,000.00	\$766,071.62	\$13,199,425.82	-\$737,071.62
1241-3-5151 EQUIPO DE COMPUTO	\$13,936,497.44	\$29,000.00	\$683,971.63	\$13,281,525.81	-\$654,971.63
1241-3-5191 MOBILIARIO Y EQUIPO DE ADMINISTRACION	\$0.00	\$0.00	\$8,919.99	-\$8,919.99	-\$8,919.99
1241-3-5911 MOBILIARIO Y EQUIPO DE ADMINISTRACION	\$0.00	\$0.00	\$73,180.00	-\$73,180.00	-\$73,180.00
1241-9 Otros Mobiliarios y Equipos de Administración	\$719,944.69	\$13,524.00	\$94,314.95	\$639,153.74	-\$80,790.95
1241-9-2481 MOBILIARIO Y EQUIPO DE ADMINISTRACION	\$0.00	\$0.00	\$8,214.00	-\$8,214.00	-\$8,214.00
1241-9-5121 MOBILIARIO Y EQUIPO DE ADMINISTRACION	\$0.00	\$0.00	\$4,500.00	-\$4,500.00	-\$4,500.00
1241-9-5191 OTRO MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$539,944.69	\$13,524.00	\$73,929.50	\$479,539.19	-\$60,405.50
1241-9-5192 DE BIENES MUEBLES	\$180,000.00	\$0.00	\$0.00	\$180,000.00	\$0.00
1241-9-5851 MOBILIARIO Y EQUIPO DE ADMINISTRACION	\$0.00	\$0.00	\$7,671.45	-\$7,671.45	-\$7,671.45
1242 MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$4,945,366.78	\$0.00	\$1,341,374.60	\$3,603,992.18	-\$1,341,374.60
1242-1 Equipos y Aparatos Audiovisuales	\$367,199.15	\$0.00	\$7,899.00	\$359,300.15	-\$7,899.00
1242-1-5211 EQUIPO EDUCACIONAL Y RECREATIVO	\$367,199.15	\$0.00	\$7,899.00	\$359,300.15	-\$7,899.00
1242-2 Aparatos Deportivos	\$204,779.28	\$0.00	\$0.00	\$204,779.28	\$0.00
1242-2-5221 APARATOS DEPORTIVOS	\$204,779.28	\$0.00	\$0.00	\$204,779.28	\$0.00
1242-3 Cámaras Fotográficas y de Video	\$1,632,641.24	\$0.00	\$1,254,236.04	\$378,405.20	-\$1,254,236.04
1242-3-5231 Cámaras Fotográficas y de vídeo	\$1,632,641.24	\$0.00	\$1,254,236.04	\$378,405.20	-\$1,254,236.04
1242-9 Otro Mobiliario y Equipo Educativo y Recreativo	\$2,740,747.11	\$0.00	\$79,239.56	\$2,661,507.55	-\$79,239.56
1242-9-2451 MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$0.00	\$0.00	\$460.00	-\$460.00	-\$460.00
1242-9-5121 MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	-\$926.00	\$0.00	\$1,634.00	-\$2,560.00	-\$1,634.00
1242-9-5291 EQUIPO DE INGENIERIA Y DIBUJO	\$2,741,673.11	\$0.00	\$77,145.56	\$2,664,527.55	-\$77,145.56
1243 EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO	\$1,229,858.25	\$0.00	\$2,829.00	\$1,227,029.25	-\$2,829.00
1243-1 Equipo Médico y de Laboratorio	\$1,153,458.25	\$0.00	\$300.00	\$1,153,158.25	-\$300.00



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1243-1-5311 EQUIPO MÉDICO Y DE LABORATORIO	\$1,153,458.25	\$0.00	\$300.00	\$1,153,158.25	-\$300.00
1243-2 Instrumental Médico y de Laboratorio	\$76,400.00	\$0.00	\$2,529.00	\$73,871.00	-\$2,529.00
1243-2-5311 EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO	\$0.00	\$0.00	\$2,529.00	-\$2,529.00	-\$2,529.00
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	\$79,794,734.34	\$0.00	\$10,061,960.00	\$69,732,774.34	-\$10,061,960.00
1244-1 VEHÍCULOS Y EQUIPO TERRESTRE	\$77,104,204.63	\$0.00	\$10,061,960.00	\$67,042,244.63	-\$10,061,960.00
1244-1-5411 VEHÍCULOS Y EQUIPO TERRESTRE	\$77,104,204.63	\$0.00	\$10,061,960.00	\$67,042,244.63	-\$10,061,960.00
1244-2 Carrocerías y Remolques	\$1,106,307.31	\$0.00	\$0.00	\$1,106,307.31	\$0.00
1244-2-5421 CARROCERÍAS Y REMOLQUES	\$1,106,307.31	\$0.00	\$0.00	\$1,106,307.31	\$0.00
1244-9 Otros Equipos de Transporte	\$1,584,222.40	\$0.00	\$0.00	\$1,584,222.40	\$0.00
1244-9-5491 OTROS EQUIPOS DE TRANSPORTE	\$1,584,222.40	\$0.00	\$0.00	\$1,584,222.40	\$0.00
1245 EQUIPO DE DEFENSA Y SEGURIDAD	\$224.00	\$0.00	\$0.00	\$224.00	\$0.00
1245-5511 MAQ. Y EQ. DE DEF. PUBLICA	\$224.00	\$0.00	\$0.00	\$224.00	\$0.00
1246 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$10,800,555.25	\$20,880.00	\$194,744.25	\$10,626,691.00	-\$173,864.25
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	\$508,537.47	\$0.00	\$0.00	\$508,537.47	\$0.00
1246-2-5621 MAQUINARIA Y EQUIPO INDUSTRIAL	\$508,537.47	\$0.00	\$0.00	\$508,537.47	\$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 Comercial	\$162,034.59	\$0.00	\$0.00	\$162,034.59	\$0.00
1246-4-5641 SISTEMAS DE AIRE ACONDICIONADO, CALEFACCIÓN Y DE REFRIGERACIÓN INDUSTRIAL Y COMERCIAL	\$162,034.59	\$0.00	\$0.00	\$162,034.59	\$0.00
1246-5 Equipo de Comunicación y Telecomunicación	\$4,034,817.84	\$0.00	\$31,230.00	\$4,003,587.84	-\$31,230.00
1246-5-5191 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	-\$500.00	\$0.00	\$1,255.00	-\$1,755.00	-\$1,255.00
1246-5-5651 EQ. Y APARATOS DE COMUN. Y TELECOM.	\$4,035,317.84	\$0.00	\$29,975.00	\$4,005,342.84	-\$29,975.00
1246-6 Equipos de Generación Eléctrica, Aparatos y Accesorios Eléctricos	\$129,392.16	\$0.00	\$0.00	\$129,392.16	\$0.00
1246-6-5661 MAQUINARIA Y EQUIPO ELECTRICO	\$129,392.16	\$0.00	\$0.00	\$129,392.16	\$0.00
1246-7 Herramientas y Máquinas-Herramienta	\$1,387,041.53	\$0.00	\$163,514.25	\$1,223,527.28	-\$163,514.25
1246-7-5671 HERRAMIENTAS Y ACCESORIOS	\$1,387,041.53	\$0.00	\$148,410.25	\$1,238,631.28	-\$148,410.25
1246-7-5691 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$0.00	\$0.00	\$15,104.00	-\$15,104.00	-\$15,104.00
1246-9 Otros Equipos	\$2,103,629.68	\$20,880.00	\$0.00	\$2,124,509.68	\$20,880.00
1246-9-5691 OTROS EQUIPOS	\$2,103,629.68	\$20,880.00	\$0.00	\$2,124,509.68	\$20,880.00
1247 COLECCIONES, OBRAS DE ARTE Y OBJETOS VALIOSOS	\$625,516.07	\$0.00	\$0.00	\$625,516.07	\$0.00
1247-1 Bienes Artísticos, Culturales y Científicos	\$625,516.07	\$0.00	\$0.00	\$625,516.07	\$0.00
1247-1-5131 BIENES ARTISTICOS CULTURALES	\$625,516.07	\$0.00	\$0.00	\$625,516.07	\$0.00
1250 ACTIVOS INTANGIBLES	\$5,306,206.37	\$0.00	\$0.00	\$5,306,206.37	\$0.00
1251 SOFTWARE	\$5,306,206.37	\$0.00	\$0.00	\$5,306,206.37	\$0.00
1251-5911 SOFTWARE	\$5,306,206.37	\$0.00	\$0.00	\$5,306,206.37	\$0.00
1260 DEPRECIACIÓN, DETERIORO Y AMORTIZACIÓN ACUMULADA DE BIENES	-\$105,629,787.43	\$12,695,486.14	\$0.00	-\$92,934,301.29	\$12,695,486.14



**MUNICIPIO DE GUADALUPE**  
**ESTADO DE ZACATECAS**  
**Reporte Analítico del Activo**  
**Del 01/jul./2021 al 30/sep./2021**  
 (Cifras en Pesos)

Fecha y 18/nov./2021

hora de Impresión 03:29 p. m.

Usu: CUAUHTEMOC

Rep: rptEstadoAnaliticoDeActivosYPasivos

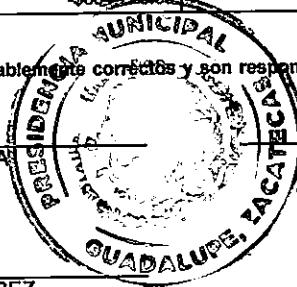
Cuenta Contable	Saldo inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
1263 DEPRECIACIÓN ACUMULADA DE BIENES MUEBLES	-\$104,765,071.48	\$12,695,488.14	\$0.00	-\$92,069,585.34	\$12,695,488.14
1263-1 Depreciación Acumulada de Mobiliario y Equipo de Administración.	-\$22,113,358.10	\$2,499,872.34	\$0.00	-\$19,613,483.76	\$2,499,872.34
1263-2 Recreativo.	-\$2,671,706.99	\$62,730.99	\$0.00	-\$2,608,976.00	\$62,730.99
1263-3 Depreciación Acumulada de Instrumental Médico y de Laboratorio.	-\$37,272.43	\$2,260.70	\$0.00	-\$35,011.73	\$2,260.70
1263-4 Depreciación Acumulada de Equipo de Transporte.	-\$79,236,681.73	\$10,061,944.00	\$0.00	-\$69,174,737.73	\$10,061,944.00
1263-6 Depreciación Acumulada de Maquinaria, otros Equipos y Herramientas.	-\$708,054.23	\$68,678.11	\$0.00	-\$637,376.12	\$68,678.11
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

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

MTRO. JULIO CÉSAR CHAVEZ PADILLA  
 PRESIDENTE MUNICIPAL

LIC. MARIA DE LA LUZ MUNOZ MORALES  
 SINDICO MUNICIPAL

L.C. MARIA DE LOURDES MARTINEZ PEREZ  
 TESORERO MUNICIPAL



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# ESTADO ANALITICO DE LA DEUDA Y OTROS PASIVOS

## 3er TRIMESTRE 2021



Usu: CUAUHTEMOC  
 Rep: rptEstadoAnaliticoDeActivosYPasivos

**MUNICIPIO DE GUADALUPE**  
**ESTADO DE ZACATECAS**  
**Reporte Analítico del Pasivo**  
**Del 01/jul/2021 al 30/sep/2021**

Fecha y hora de Impresión | 26/oct/2021 03:29 p. m.

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
<b>2000 PASIVO</b>	<b>\$330,384,975.47</b>	<b>\$195,121,937.90</b>	<b>\$184,201,460.20</b>	<b>\$319,484,497.77</b>	<b>-\$10,920,477.70</b>
<b>2100 PASIVO CIRCULANTE</b>	<b>\$183,834,975.47</b>	<b>\$189,121,937.90</b>	<b>\$184,201,460.20</b>	<b>\$178,914,497.77</b>	<b>-\$4,920,477.70</b>
2110 CUENTAS POR PAGAR A CORTO PLAZO	\$182,873,613.29	\$188,082,795.10	\$182,850,470.20	\$177,641,288.39	-\$5,232,324.90
2111 SERVICIOS PERSONALES POR PAGAR A CORTO PLAZO	\$49,668,444.68	\$96,441,881.70	\$94,241,894.53	\$47,468,457.51	-\$2,199,987.17
2112 PROVEEDORES POR PAGAR A CORTO PLAZO	\$38,843,729.16	\$53,120,763.64	\$48,336,422.90	\$34,059,388.42	-\$4,784,340.74
2113 CONTRATISTAS POR OBRAS PÚBLICAS POR PAGAR A CORTO PLAZO	\$9,482,450.55	\$9,670,811.92	\$11,281,201.44	\$11,092,840.07	\$1,610,389.52
2115 TRANSFERENCIAS OTORGADAS POR PAGAR A CORTO PLAZO	\$3,317.00	\$11,681,796.56	\$11,686,596.56	\$8,117.00	\$4,800.00
2116 INTERESES, COMISIONES Y OTROS GASTOS DE LA DEUDA PÚBLICA	\$0.00	\$2,096,700.43	\$2,096,700.43	\$0.00	\$0.00
2117 RETENCIONES Y CONTRIBUCIONES POR PAGAR A CORTO PLAZO	\$84,967,279.50	\$15,006,924.33	\$15,149,091.70	\$85,109,446.87	\$142,167.37
2118 DEVOLUCIONES DE LA LEY DE INGRESOS POR PAGAR A CORTO PLAZO	-\$91,607.61	\$63,916.51	\$53,002.64	-\$102,521.48	-\$10,913.87
2119 OTRAS CUENTAS POR PAGAR A CORTO PLAZO	\$0.01	\$0.01	\$5,560.00	\$5,560.00	\$5,559.99
2150 PASIVOS DIFERIDOS A CORTO PLAZO	\$0.00	\$0.00	\$400,000.00	\$400,000.00	\$400,000.00
2151 INGRESOS COBRADOS POR ADELANTADO A CORTO PLAZO	\$0.00	\$0.00	\$400,000.00	\$400,000.00	\$400,000.00
2190 OTROS PASIVOS A CORTO PLAZO	\$981,362.18	\$1,039,142.80	\$950,990.00	\$873,209.38	-\$88,152.80
2199 OTROS PASIVOS CIRCULANTES	\$981,362.18	\$1,039,142.80	\$950,990.00	\$873,209.38	-\$88,152.80
<b>2200 PASIVO NO CIRCULANTE</b>	<b>\$146,550,000.00</b>	<b>\$6,000,000.00</b>	<b>\$0.00</b>	<b>\$140,550,000.00</b>	<b>-\$6,000,000.00</b>
2230 DEUDA PÚBLICA A LARGO PLAZO	\$146,550,000.00	\$6,000,000.00	\$0.00	\$140,550,000.00	-\$6,000,000.00
2233 PRÉSTAMOS DE LA DEUDA PÚBLICA INTERNA POR PAGAR A LARGO PLAZO	\$146,550,000.00	\$6,000,000.00	\$0.00	\$140,550,000.00	-\$6,000,000.00



Uer: CUAUHTEMOC  
 Rep: rptEstadoAnaliticoDeActivosYPasivos

**MUNICIPIO DE GUADALUPE**  
**ESTADO DE ZACATECAS**  
**Reporte Analítico del Pasivo**  
**Del 01/jul./2021 al 30/sep./2021**

Fecha y hora de Impresión | 26/oct./2021 | 03:29 p. m.

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

*[Signature]*  
 MTRO. JULIO CESAR CHAVEZ PADILLA  
 PRESIDENTE MUNICIPAL



*[Signature]*  
 L.C. MARIA DE LOURDES MARTINEZ PEREZ  
 TESORERO MUNICIPAL





ANALÍTICA DE BANCOS  
3er TRIMESTRE 2021



**MUNICIPIO DE GUADALUPE  
ESTADO DE ZACATECAS**

**Balanza de Comprobación del 01/jul./2021 al 30/sep./2021  
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1112 a la 1112)**

Usr: CUAUHTEMOC  
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 26/oct./2021 03:23 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1112-01-001	310-1 RECURSO PROPIO	\$4,540,445.95	\$0.00	\$3,222,101.15	\$5,093,052.47	\$2,669,494.63	\$0.00
D	1112-01-002	729-5 FONDO UNICO DE PARTICIPACIONES	\$262.87	\$0.00	\$19,844.82	\$20,107.69	\$0.00	\$0.00
D	1112-01-003	090-8 FONDO GENERAL DE PARTICIPACIONES 21	\$14,751,473.66	\$0.00	\$72,921,285.01	\$78,839,219.76	\$8,733,538.91	\$0.00
D	1112-01-004	981-3 APOYO EXTRAORDINARIOS 2021	\$4,649.97	\$0.00	\$0.00	\$0.00	\$4,649.97	\$0.00
D	1112-01-005	249-3 FONDO IV 2020	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-01-006	248-4 FONDO III 2020	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-01-007	983-1 SEGURO SOCIAL	\$1.00	\$0.00	\$14,186,193.93	\$14,186,193.93	\$1.00	\$0.00
D	1112-01-008	727-0 FONDO III 2019	\$21,140.45	\$0.00	\$0.46	\$21,140.91	\$0.00	\$0.00
D	1112-01-009	982-2 REMANENTES 2020	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00
D	1112-01-010	363-4 TU CASA 2011	\$184,096.37	\$0.00	\$103.52	\$0.00	\$184,199.89	\$0.00
D	1112-01-011	723-8 ALBERCA OLIMPICA	\$3,848.12	\$0.00	\$0.00	\$0.00	\$3,848.12	\$0.00
D	1112-01-012	232-0 CONCENTRADORA	\$1,557,512.28	\$0.00	\$753,448.72	\$0.00	\$2,310,961.00	\$0.00
D	1112-01-013	224-3 FONDO III 2021	\$12,987,028.51	\$0.00	\$7,093,267.29	\$7,531,777.37	\$12,548,518.43	\$0.00
D	1112-01-014	225-2 FONDO IV 2021	\$17,130,713.75	\$0.00	\$18,852,009.28	\$30,308,608.43	\$5,674,114.60	\$0.00
D	1112-01-016	856-2 PROFIMMEZ	\$31,056.56	\$0.00	\$4.63	\$18,200.86	\$12,860.33	\$0.00
D	1112-01-019	259-6 APOYO EXTRAORDINARIO 2020	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-01-020	984-0 RETENCIONES	\$0.00	\$0.00	\$8,503,338.88	\$8,332,494.77	\$170,844.11	\$0.00
D	1112-01-021	985-9 CONCURRENCIA AGROPECUARIA 2021	\$142,480.06	\$0.00	\$6.97	\$142,487.03	\$0.00	\$0.00
D	1112-01-024	112-1 FISE 2020 EQUIPAMIENTO SOCIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-01-025	111-2 FISE 2020	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-01-029	047-7 SISAJ 2012	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$18,054.69	\$0.00	\$6.00	\$0.00	\$18,060.69	\$0.00
D	1112-01-059	239-1 CONSTRUCCION RED DRENAJE FRACCIONAMIENTO EL ROBLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-01-060	111-6 CONSTRUCCION SACRISTIA TEMPLO SAN ANTONIO DE PADUA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-01-061	183-5 CONSTRUCCION PISO CONCRETO PRIM. J. ISABEL RODRIGUEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-01-062	424-2 NOMINA 14173	\$1,143.21	\$0.00	\$9,688,863.14	\$9,635,360.77	\$54,645.58	\$0.00
D	1112-01-063	934-1 NOMINA 14893	\$93,282.87	\$0.00	\$52,087,425.78	\$51,559,756.87	\$620,931.98	\$0.00
D	1112-02-001	051-1 GASTO CORRIENTE	\$857,905.19	\$0.00	\$42,032,077.60	\$40,820,167.21	\$2,069,815.58	\$0.00
D	1112-02-002	910-4 PROG. FORTALECIMIENTO A LAS INSTANCIAS MUNICIPALES DE LAS MUJERES PROFIMMEZ 2021	\$60,000.06	\$0.00	\$0.75	\$55,000.00	\$5,000.81	\$0.00
D	1112-03-01	736-4 REC. PROPIO	\$195,709.64	\$0.00	\$43,116.62	\$5,380.28	\$233,445.98	\$0.00
D	1112-03-02	714-3 SUEÑO OLIMPICO 2021	\$50,472.00	\$0.00	\$196,488.00	\$246,960.00	\$0.00	\$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	\$136,470.22	\$0.00	\$108.04	\$0.00	\$136,578.28	\$0.00
D	1112-03-10	964-7 CONVENIO FISE 2019	\$6,888.39	\$0.00	\$0.00	\$6,888.39	\$0.00	\$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	\$28,017.01	\$0.00	\$15.84	\$0.00	\$28,032.85	\$0.00
D	1112-03-33	284-8 CONTINGENCIA ECONOMICA INV. -15 (1)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-03-42	323-7 CONTINGENCIAS ECON. INV. "F" -15	\$322,023.03	\$0.00	\$254.93	\$0.00	\$322,277.96	\$0.00
D	1112-03-61	654-5 PEQUEÑO COMERCIO	\$54,733.81	\$0.00	\$43.32	\$0.00	\$54,777.13	\$0.00
D	1112-03-62	532-0 PERF. POZO PROF. 450MTS. no.1 APAUR FEDERAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-03-63	361-3 PERF. POZO PROF. 350 MTS. No.2 APAUR FEDERAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-03-64	670-6 RESC. ESP. PUBLICOS 16	\$21,511.89	\$0.00	\$12.16	\$0.00	\$21,524.05	\$0.00



**MUNICIPIO DE GUADALUPE  
ESTADO DE ZACATECAS**

**Balanza de Comprobación del 01/jul./2021 al 30/sep./2021  
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1112 a la 1112)**

Usr: CUAUHTEMOC  
Rep: rptBalanzaComprobacion

Fecha y 26/oct./2021  
hora de Impresión 03:23 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1112-03-65	174-8 PERF. POZO PROF. 350 Mts. No. 3 APAUR FEDERAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-03-66	365-8 PERF. POZO PROF. 350 Mts. No.4 APAUR FEDERAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-03-67	801-6 PERF. POZO PROF. 350 Mts. No. 5 APAUR FEDERAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-03-68	902-9 PERF. POZO PROF. 450 Mts. #1 APAUR ESTATAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-03-69	362-1 PERF. POZO PROF. 350 Mts. # 2 APAUR ESTATAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-03-70	175-6 PERF. POZO PROF. 350Mts. # 3 APAUR ESTATAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-03-72	050-4 PERF. POZO PROF. 350 Mts. #4 APAUR ESTATAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-03-73	267-2 BRIGADAS RURALES CONAFOR 17	\$171,019.12	\$0.00	\$135.39	\$0.00	\$171,154.51	\$0.00
D	1112-03-74	803-7 PERF. POZO PROF. 350 Mts. # 2 APAUR ESTATAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-03-75	903-7 PERF. POZO PROF. 450 Mts. #1 APAUR MPAL.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-03-76	672-6 PERF. POZO PROF. 350 Mts. #2 APAUR MPAL.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-03-77	988-7 INMUGUA 2017	\$31,290.43	\$0.00	\$17.69	\$0.00	\$31,298.12	\$0.00
D	1112-03-78	176-4 PERF. POZO PROF. 350 Mts. # 3 APAUR MPAL.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-03-79	007-2 PERF. POZO PROF. 350 Mts. #4 APAUR MPAL.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-03-80	459-4 PERF. POZO PROF. 350 Mts. #5 APAUR MPAL.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-03-92	089-5 PERFORACION DE POZOS 2017	\$183,582.24	\$0.00	\$145.34	\$0.00	\$183,727.58	\$0.00
D	1112-03-96	407-4 CAJA FRIGORIFICA SECAMPO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-04-0001	535-5 INMUGUA 2019	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-05-001	586-7 NOMINA ADMIN.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-05-002	578-7 NOMINA ASIMILABLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-05-003	978-3 REC. HOMOLOGACION SEGURIDAD 2019	\$106,827.30	\$0.00	\$266,734.31	\$264,185.96	\$109,395.65	\$0.00
D	1112-05-004	365-0 FONDO DE ESTABILIZACION FINANCIERA 2020	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-05-005	688-5 EQUIPAMIENTO POZO AGUA POTABLE SANTA MONICA MUNICIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-05-006	670-4 EQUIPAMIENTO POZO AGUA POTABLE SANTA MONICA ESTATAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-05-007	662-3 EQUIPAMIENTO POZO AGUA POTABLE SANTA MONICA FEDERAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-05-008	546-3 INGRESOS PROPIOS	\$945,389.26	\$0.00	\$169.13	\$0.00	\$945,558.39	\$0.00
D	1112-05-009	766-5 ADQUISICION CUATRO CAMIONETAS PICK-UP PARA PROTECCION CIVIL	\$1,139,814.89	\$0.00	\$68.70	\$1,139,883.59	\$0.00	\$0.00
D	1112-06-001	004-1 INGRESOS PREDIAL 2020	\$30,186,117.71	\$0.00	\$21,720,112.56	\$25,426,868.80	\$28,479,381.47	\$0.00
D	1112-06-002	005-5 FONDO UNICO DE PARTICIPACIONES 2020	\$1,076,663.87	\$0.00	\$1,617.26	\$0.00	\$1,077,281.13	\$0.00
D	1112-06-003	602-7 FORTA SEG. COPART. 2020	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-06-004	601-3 FORTA SEG. FEDERAL 2020	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-06-005	231-9 SANTANDER	\$6,331,400.30	\$0.00	\$6,636,404.89	\$4,017,998.17	\$8,949,807.02	\$0.00
D	1112-06-006	685-8 SISTEMA MUNICIPAL DIF	\$143,792.16	\$0.00	\$279,510.88	\$88,449.60	\$334,853.24	\$0.00
D	1112-06-007	043-4 APARURAL MUNICIPAL	\$2,270.49	\$0.00	\$0.26	\$0.00	\$2,270.75	\$0.00
D	1112-06-008	042-0 APARURAL ESTATAL	\$2,265.77	\$0.00	\$0.26	\$0.00	\$2,266.03	\$0.00
D	1112-06-009	041-7 APARURAL FEDERAL	\$4,958.11	\$0.00	\$0.57	\$0.00	\$4,958.68	\$0.00
D	1112-06-010	687-7 FORTALECIMIENTO A LA TRANSVERSALIDAD DE LA PERSPECTIVA DE GENERO 2021	\$200,005.95	\$0.00	\$11,016.68	\$211,022.63	\$0.00	\$0.00
D	1112-06-011	886-7 PUEBLOS ORIGINARIOS DEL NORTE 2018	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-06-015	929-6 PROGRAMA DESARROLLO REGIONAL RAMO 23 2018	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-06-021	065-7 DISPONIBLE 2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-06-022	066-0 DISPONIBLE 3	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-06-023	067-4 DISPONIBLE 4	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-06-027	552-5 FOREMOBA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



**MUNICIPIO DE GUADALUPE  
ESTADO DE ZACATECAS**

**Balanza de Comprobación del 01/jul./2021 al 30/sep./2021  
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1112 a la 1112)**

Usu: GUAUHTEMOC  
Rep: rptBalanzaComprobacion

Fecha y 26/oct./2021  
hora de Impresión 03:23 p. m.

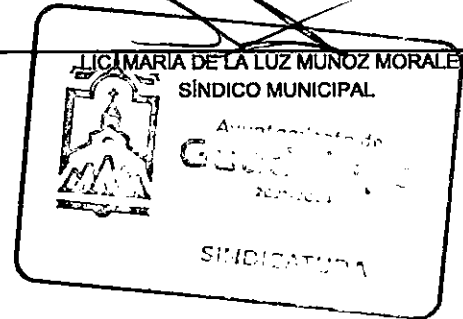
Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1112-06-031	607-5 RECAUDACION 2020	\$972,687.53	\$0.00	\$145.56	\$972,833.09	\$0.00	\$0.00
D	1112-06-30	901-7 GARANTIA PARA LA CIUDADANIA LA INSTALACION Y LA PROGRAMACION	\$1,675.30	\$0.00	\$0.20	\$0.00	\$1,675.50	\$0.00
D	1112-06-32	198-9 CONSTRUCCION DE RED DE DRENAJE EN CALLE EMMA ACUÑA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-06-34	199-2 CONSTRUCCION DE RED DE AGUA POTABLE CALLE EMMA ACUÑA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-08-001	954-2 FONDATUR (CERRO SAN SIMON )	\$113,769.08	\$0.00	\$0.00	\$0.00	\$113,769.08	\$0.00
D	1112-09-02	4001-5 CONCENTRADORA BRM	\$10,585.88	\$0.00	\$20,859,294.48	\$20,859,012.79	\$10,867.55	\$0.00
D	1112-09-03	8001-7 BANOBRAS BRM	\$10,297.28	\$0.00	\$13,587,095.50	\$10,822,832.64	\$2,774,560.14	\$0.00
D	1112-11-01	260-0 GASTO CORRIENTE	\$661,916.62	\$0.00	\$341.98	\$27,383.17	\$634,875.43	\$0.00
<b>Sumas</b>			<b>\$95,498,336.87</b>	<b>\$0.00</b>	<b>\$292,962,628.26</b>	<b>\$310,753,246.98</b>	<b>\$77,707,918.15</b>	<b>\$0.00</b>

**Analizar Diferencia => \$77,707,918.15**

*[Signature]*  
MTRO. JULIO CESAR CHAVEZ PADIL  
PRESIDENTE MUNICIPAL



*[Signature]*  
L.C. MARIA DE LOURDES MARTINEZ PEREZ  
TESORERO MUNICIPAL



Ayuntamiento de  
**Guadalupe**  
2021-2024

TESORERÍA MUNICIPAL