

MUNICIPIO DE GUADALUPE
ESTADO DE ZACATECAS
CORTE EJERCICIO FISCAL
4oTRIMESTRE 2020

ENTE PÚBLICO: MUNICIPIO DE GUADALUPE
 PERIODO: 4o TRIMESTRE 2020

02/03/2021

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 |

ESTE FORMATO SE ENTREGARÁ POR DUPLICADO

| ENTREGAN POR EL ENTE | |
|---|--|
| SINDICO(A) MUNICIPAL LIC. MARÍA DE JESÚS MUÑOZ MORALES | TESORERO(A) MUNICIPAL LIC. JUAN ANTONIO DE ALBA CELEDÓN |



| POR LA ASE DEPARTAMENTO DE RECEPCIÓN DE DOCUMENTOS | |
|---|--|
| AUDITOR(A) FINANCIERO(A) L.C. ALEJANDRA HERRERA DIAZ | JEFE(A) DE DEPARTAMENTO L.C. HELENA PUGA CANDELAS |



**Ayuntamiento de
Guadalupe**
2018 - 2021

OFICIO NÚMERO: 676/2021
EXPEDIENTE: AAC-SVT-SGM
FECHA: 28 DE FEBRERO DE 2021

ASUNTO: SE REMITE ACUERDO DE CABILDO.

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

Por este conducto y de conformidad con lo establecido en el Artículo 100 Fracción V de la Ley Orgánica del Municipio del Estado de Zacatecas, 53 Fracción X del Reglamento Interior de la Administración Pública del Municipio de Guadalupe, Zac., y 53 del Reglamento Interior del Ayuntamiento del Municipio de Guadalupe, Zac. remito a usted en original, el Acuerdo de Cabildo N° 676/2021 aprobado en la Octogésima Quinta Sesión de Cabildo y Décima Séptima Extraordinaria, de fecha veintiocho (28) de febrero del año dos mil veintiuno (2021), relativo a la aprobación del Informe Financiero de la Cuenta Pública del Cuarto Trimestre del Ejercicio Fiscal 2020.

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

**ATENTAMENTE
HAGAMOS HISTORIA**


**LIC. ELEAZAR MOISÉS LIMONES VENEGAS
SECRETARIO DE GOBIERNO MUNICIPAL**


**Secretaría
de Gobierno
Guadalupe, Zacatecas**

Con copia para:

- ✓ H. Ayuntamiento.
- ✓ Mtro. Julio César Chávez Padilla. Presidente Municipal. Para su superior conocimiento. Presente.
- ✓ L.C. Juan Antonio De Alba Celedón. Tesorero Municipal.- Para su atención y conocimiento. Presente.
- ✓ Mtro. Julio César Nava de la Riva.- Contralor Municipal.- Para su conocimiento.- Presente.

L'JSA/L'EMLV/I'FASH/L'JART.



Av. Colegio Militar 96 Oriente,
Col. Centro, C.P. 98600, Guadalupe, Zacatecas.

+52 (492) 923 5492 +52 (492) 923 5493 +52 (492) 923 5494



A QUIEN CORRESPONDA:

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

C E R T I F I C A

QUE EN LA OCTOGÉSIMA QUINTA SESIÓN DE CABILDO Y DÉCIMA SÉPTIMA EXTRAORDINARIA DE FECHA VEINTIOCHO (28) DE FEBRERO DE DOS MIL VEINTIUNO (2021), EL HONORABLE AYUNTAMIENTO DE GUADALUPE, ZACATECAS, POR MAYORÍA ABSOLUTA TOMÓ EL ACUERDO NÚMERO 676/2021, POR EL QUE SE APRUEBA LO SIGUIENTE:

ÚNICO.- Se aprueba el Informe Financiero de la Cuenta Pública del Cuarto Trimestre del Ejercicio Fiscal 2020.

SE EXPIDE LA PRESENTE EN LA CIUDAD DE GUADALUPE, ZAC., A LOS VEINTIOCHO (28) DÍAS DEL MES DE FEBRERO DEL AÑO DOS MIL VEINTIUNO.

ATENTAMENTE
HAGAMOS HISTORIA



Secretaría
de Gobierno
Guadalupe, Zacatecas

BALANZA DE COMPROBACION
4oTRIMESTRE 2020



MUNICIPIO DE GUADALUPE ESTADO DE ZACATECAS

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

Usr: Israel
Rep: rptBalanzaComprobacion

Fecha y 02/mar./2021
hora de Impresión 02:24 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------|--|------------------|------------------|------------------|------------------|--------------------|------------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 1111 | EFFECTIVO | \$7,567.81 | \$0.00 | \$0.00 | \$0.00 | \$7,567.81 | \$0.00 |
| D | 1112 | BANCOS/TESORERÍA | \$76,743,154.10 | \$0.00 | \$412,180,716.06 | \$438,756,677.63 | \$50,167,192.53 | \$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 | \$19,673,743.83 | \$0.00 | \$42,592,039.14 | \$57,826,731.41 | \$4,439,051.56 | \$0.00 |
| D | 1122 | CUENTAS POR COBRAR A CORTO PLAZO | \$12,636,729.51 | \$0.00 | \$167,490,714.56 | \$163,831,045.42 | \$16,296,398.65 | \$0.00 |
| D | 1123 | DEUDORES DIVERSOS POR COBRAR A CORTO PLAZO | \$1,517,834.71 | \$0.00 | \$940,706.30 | \$418,926.49 | \$2,039,614.52 | \$0.00 |
| D | 1124 | INGRESOS POR RECUPERAR A CORTO PLAZO | -\$21,582.17 | \$0.00 | \$44,324,842.84 | \$44,324,842.84 | -\$21,582.17 | \$0.00 |
| D | 1125 | DEUDORES POR ANTICIPOS DE LA TESORERÍA A CORTO PLAZO | \$163,075.24 | \$0.00 | \$30,000.00 | \$159,840.06 | \$33,235.18 | \$0.00 |
| D | 1129 | OTROS DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES A CORTO PLAZO | \$10,769,713.71 | \$0.00 | \$1,256,564.00 | \$12,580,422.90 | -\$554,145.19 | \$0.00 |
| D | 1134 | ANTICIPO A CONTRATISTAS POR OBRAS PÚBLICAS A CORTO PLAZO | \$2,631,534.39 | \$0.00 | \$8,907,985.25 | \$2,226,367.40 | \$7,313,152.24 | \$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 | \$976,916,249.48 | \$0.00 | \$61,410,038.11 | \$0.00 | \$1,038,326,287.59 | \$0.00 |
| D | 1233 | EDIFICIOS NO HABITACIONALES | \$40,895,029.72 | \$0.00 | \$27,398,873.03 | \$0.00 | \$68,293,902.75 | \$0.00 |
| D | 1235 | CONSTRUCCIONES EN PROCESO EN BIENES DE DOMINIO PÚBLICO | \$293,451,239.67 | \$0.00 | \$8,839,845.47 | \$0.00 | \$302,291,085.14 | \$0.00 |
| D | 1236 | CONSTRUCCIONES EN PROCESO EN BIENES PROPIOS | \$26,502,692.68 | \$0.00 | \$22,265,268.22 | \$0.00 | \$48,767,960.90 | \$0.00 |
| D | 1239 | OTROS BIENES INMUEBLES | \$0.00 | \$0.00 | \$1,241,869.00 | \$0.00 | \$1,241,869.00 | \$0.00 |
| D | 1241 | MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | \$25,908,780.80 | \$0.00 | \$154,977.13 | \$0.00 | \$26,063,757.93 | \$0.00 |
| D | 1242 | MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO | \$4,640,378.41 | \$0.00 | \$186,070.53 | \$0.00 | \$4,826,448.94 | \$0.00 |
| D | 1243 | EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO | \$194,185.37 | \$0.00 | \$123,890.00 | \$0.00 | \$318,075.37 | \$0.00 |
| D | 1244 | VEHÍCULOS Y EQUIPO DE TRANSPORTE | \$70,493,947.73 | \$0.00 | \$4,665,886.98 | \$0.00 | \$75,159,834.71 | \$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 | \$7,329,266.13 | \$0.00 | \$2,393,252.24 | \$0.00 | \$9,722,518.37 | \$0.00 |
| D | 1247 | COLECCIONES, OBRAS DE ARTE Y OBJETOS VALIOSOS | \$375,516.07 | \$0.00 | \$0.00 | \$0.00 | \$375,516.07 | \$0.00 |
| D | 1248 | ACTIVOS BIOLÓGICOS | \$156,629.00 | \$0.00 | -\$156,629.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1251 | SOFTWARE | \$4,248,860.88 | \$0.00 | \$946,587.46 | \$0.00 | \$5,195,448.34 | \$0.00 |
| A | 1263 | DEPRECIACIÓN ACUMULADA DE BIENES MUEBLES | \$0.00 | \$51,372,085.44 | \$0.00 | \$53,406,904.26 | \$0.00 | \$104,778,989.70 |
| A | 1265 | DEPRECIACIÓN ACUMULADA DE ACTIVOS INTANGIBLES | \$0.00 | \$247,626.23 | \$0.00 | \$617,089.72 | \$0.00 | \$864,715.95 |
| A | 2111 | SERVICIOS PERSONALES POR PAGAR A CORTO PLAZO | \$0.00 | \$47,132,626.08 | \$105,121,696.86 | \$107,512,212.57 | \$0.00 | \$49,523,141.79 |
| A | 2112 | PROVEEDORES POR PAGAR A CORTO PLAZO | \$0.00 | \$44,174,650.63 | \$71,071,471.88 | \$62,443,902.88 | \$0.00 | \$35,547,081.63 |
| A | 2113 | CONTRATISTAS POR OBRAS PÚBLICAS POR PAGAR A CORTO PLAZO | \$0.00 | \$10,358,090.47 | \$31,242,811.78 | \$31,105,113.89 | \$0.00 | \$10,220,392.38 |
| A | 2114 | PARTICIPACIONES Y APORTACIONES POR PAGAR A CORTO PLAZO | \$0.00 | \$4,300,021.00 | \$4,300,021.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2115 | TRANSFERENCIAS OTORGADAS POR PAGAR A CORTO PLAZO | \$0.00 | \$0.00 | \$16,009,402.45 | \$16,009,402.45 | \$0.00 | \$0.00 |
| A | 2116 | INTERESES, COMISIONES Y OTROS GASTOS DE LA DEUDA PÚBLICA POR PAGAR A CORTO PLAZO | \$0.00 | \$0.00 | \$2,266,569.38 | \$2,266,569.38 | \$0.00 | \$0.00 |
| A | 2117 | RETENCIONES Y CONTRIBUCIONES POR PAGAR A CORTO PLAZO | \$0.00 | \$84,767,033.23 | \$14,784,285.73 | \$18,069,768.74 | \$0.00 | \$88,052,516.24 |
| A | 2119 | OTRAS CUENTAS POR PAGAR A CORTO PLAZO | \$0.00 | \$0.00 | \$12,220.23 | \$17,220.23 | \$0.00 | \$5,000.00 |
| A | 2131 | PORCIÓN A CORTO PLAZO DE LA DEUDA PÚBLICA INTERNA | \$0.00 | -\$10,023,392.37 | \$0.00 | \$10,023,392.37 | \$0.00 | \$0.00 |
| A | 2199 | OTROS PASIVOS CIRCULANTES | \$0.00 | \$888,676.02 | \$8,421,323.69 | \$987,470.68 | \$0.00 | -\$6,545,176.99 |





**MUNICIPIO DE GUADALUPE
ESTADO DE ZACATECAS**

Balanza de Comprobación del 01/oct./2020 al 31/dic./2020

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Usr: Israel

Rep: rptBalanzaComprobacion

Fecha y 02/mar./2021

hora de Impresión 02:24 p. m.

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|------|--------|---|------------------|------------------|-----------------|-----------------|------------------|------------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 2233 | PRÉSTAMOS DE LA DEUDA PÚBLICA INTERNA POR PAGAR A LARGO PLAZO | \$0.00 | \$155,550,000.00 | \$3,000,000.00 | \$0.00 | \$0.00 | \$152,550,000.00 |
| A | 3120 | DONACIONES DE CAPITAL | \$0.00 | \$0.00 | \$0.00 | \$5,402,500.59 | \$0.00 | \$5,402,500.59 |
| 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 | \$578,595,377.69 | \$16,130,196.47 | \$84,690,344.41 | \$0.00 | \$647,155,525.63 |
| 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 | \$140,698.72 | \$43,261,487.52 | \$0.00 | \$0.00 | -\$43,120,788.80 |
| A | 4111 | IMPUESTOS SOBRE LOS INGRESOS | \$0.00 | \$17,771.80 | \$0.00 | \$401,512.87 | \$0.00 | \$419,284.67 |
| A | 4112 | IMPUESTOS SOBRE EL PATRIMONIO | \$0.00 | \$51,846,234.06 | \$0.00 | \$3,994,949.83 | \$0.00 | \$55,841,183.89 |
| A | 4113 | IMPUESTOS SOBRE LA PRODUCCIÓN, EL CONSUMO Y LAS TRANSACCIONES | \$0.00 | \$16,041,482.64 | \$0.00 | \$11,750,864.30 | \$0.00 | \$27,792,346.94 |
| A | 4117 | ACCESORIOS DE IMPUESTOS | \$0.00 | \$2,823,116.94 | \$0.00 | \$888,833.92 | \$0.00 | \$3,711,950.86 |
| A | 4141 | DERECHOS POR EL USO, GOCE, APROVECHAMIENTO O EXPLOTACIÓN DE BIENES DE DOMINIO PÚBLICO | \$0.00 | \$3,344,288.82 | \$0.00 | \$1,750,725.90 | \$0.00 | \$5,095,014.72 |
| A | 4143 | DERECHOS POR PRESTACIÓN DE SERVICIOS | \$0.00 | \$54,727,815.55 | \$0.00 | \$16,246,862.46 | \$0.00 | \$70,974,678.01 |
| A | 4144 | ACCESORIOS DE DERECHOS | \$0.00 | \$23,660.57 | \$0.00 | \$13,333.92 | \$0.00 | \$36,994.49 |
| A | 4149 | OTROS DERECHOS | \$0.00 | \$4,472,155.95 | \$0.00 | \$18,306.23 | \$0.00 | \$4,490,462.18 |
| A | 4151 | PRODUCTOS | \$0.00 | \$5,043,112.60 | \$0.00 | \$921,191.60 | \$0.00 | \$5,964,304.20 |
| A | 4162 | MULTAS | \$0.00 | \$1,047,232.68 | \$0.00 | \$521,937.86 | \$0.00 | \$1,569,170.54 |
| A | 4166 | APROVECHAMIENTOS NO COMPRENDIDOS EN LA LEY DE INGRESOS VIGENTE, CAUSADOS EN EJERCICIOS FISCALES ANTERIORES PENDIENTES DE LIQUIDACIÓN O PAGO | \$0.00 | \$600,600.00 | \$0.00 | \$600,600.00 | \$0.00 | \$1,201,200.00 |
| A | 4169 | OTROS APROVECHAMIENTOS | \$0.00 | \$5,567,936.44 | \$0.00 | \$7,215,723.95 | \$0.00 | \$12,783,660.39 |
| A | 4211 | PARTICIPACIONES | \$0.00 | \$247,153,265.00 | \$0.00 | \$93,016,037.00 | \$0.00 | \$340,169,302.00 |
| A | 4212 | APORTACIONES | \$0.00 | \$130,141,827.27 | \$0.00 | \$36,351,031.73 | \$0.00 | \$166,492,859.00 |
| A | 4213 | CONVENIOS | \$0.00 | \$19,150,042.77 | \$0.00 | \$14,462,971.03 | \$0.00 | \$33,613,013.80 |
| A | 4221 | TRANSFERENCIAS Y ASIGNACIONES | \$0.00 | \$8,026,431.00 | \$0.00 | \$12,423,000.00 | \$0.00 | \$20,449,431.00 |
| D | 5111 | REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE | \$124,528,378.37 | \$0.00 | \$40,717,615.42 | \$0.00 | \$185,245,993.79 | \$0.00 |
| D | 5112 | REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO | \$25,034,693.98 | \$0.00 | \$10,711,493.46 | \$0.00 | \$35,746,187.44 | \$0.00 |
| D | 5113 | REMUNERACIONES ADICIONALES Y ESPECIALES | \$38,319,183.01 | \$0.00 | \$27,748,119.94 | \$0.00 | \$66,067,302.95 | \$0.00 |
| D | 5114 | SEGURIDAD SOCIAL | \$38,049,422.95 | \$0.00 | \$14,570,527.91 | \$0.00 | \$52,619,950.86 | \$0.00 |
| D | 5115 | OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS | \$32,449,369.78 | \$0.00 | \$13,578,384.94 | \$0.00 | \$46,027,754.72 | \$0.00 |
| D | 5116 | PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS | \$322,556.64 | \$0.00 | \$186,070.90 | \$0.00 | \$508,627.54 | \$0.00 |
| D | 5121 | MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES | \$7,373,039.20 | \$0.00 | \$792,333.62 | \$0.00 | \$8,165,372.82 | \$0.00 |
| D | 5122 | ALIMENTOS Y UTENSILIOS | \$3,397,575.41 | \$0.00 | \$1,474,267.95 | \$0.00 | \$4,871,843.36 | \$0.00 |
| D | 5124 | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN | \$5,127,431.54 | \$0.00 | \$2,926,714.29 | \$0.00 | \$8,054,145.83 | \$0.00 |
| D | 5125 | PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO | \$4,628,068.00 | \$0.00 | \$163,258.77 | \$0.00 | \$4,791,324.77 | \$0.00 |
| D | 5126 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$16,495,536.68 | \$0.00 | \$6,213,280.55 | \$0.00 | \$22,708,817.23 | \$0.00 |
| D | 5127 | VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS | \$4,778,458.12 | \$0.00 | \$1,691,829.79 | \$0.00 | \$6,470,287.91 | \$0.00 |
| D | 5128 | MATERIALES Y SUMINISTROS PARA SEGURIDAD | \$558,000.00 | \$0.00 | \$0.00 | \$0.00 | \$558,000.00 | \$0.00 |
| D | 5129 | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES | \$5,863,369.74 | \$0.00 | \$2,341,557.42 | \$0.00 | \$8,204,927.16 | \$0.00 |
| D | 5131 | SERVICIOS BÁSICOS | \$49,851,994.93 | \$0.00 | \$17,481,805.58 | \$0.00 | \$67,333,800.51 | \$0.00 |
| D | 5132 | SERVICIOS DE ARRENDAMIENTO | \$4,178,549.25 | \$0.00 | \$1,015,100.43 | \$0.00 | \$5,193,649.68 | \$0.00 |



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| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 5133 | SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS Y OTROS SERVICIOS | \$9,408,670.12 | \$0.00 | \$5,565,403.70 | \$0.00 | \$14,974,073.82 | \$0.00 |
| D | 5134 | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES | \$3,724,091.60 | \$0.00 | \$361,861.48 | \$0.00 | \$4,085,953.08 | \$0.00 |
| D | 5135 | SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN | \$1,871,010.74 | \$0.00 | \$845,699.64 | \$0.00 | \$2,716,710.38 | \$0.00 |
| D | 5136 | SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD | \$7,566,561.71 | \$0.00 | \$2,838,565.43 | \$0.00 | \$10,405,127.14 | \$0.00 |
| D | 5137 | SERVICIOS DE TRASLADO Y VIÁTICOS | \$462,122.18 | \$0.00 | \$146,351.57 | \$0.00 | \$608,473.75 | \$0.00 |
| D | 5138 | SERVICIOS OFICIALES | \$5,867,631.64 | \$0.00 | \$7,858,762.80 | \$0.00 | \$13,726,394.44 | \$0.00 |
| D | 5139 | OTROS SERVICIOS GENERALES | \$12,237,118.19 | \$0.00 | \$4,172,162.53 | \$0.00 | \$16,409,280.72 | \$0.00 |
| D | 5221 | TRANSFERENCIAS A ENTIDADES PARAESTATALES | \$40,000.00 | \$0.00 | \$0.00 | \$0.00 | \$40,000.00 | \$0.00 |
| D | 5222 | TRANSFERENCIAS A ENTIDADES FEDERATIVAS Y MUNICIPIOS | \$7,469,396.60 | \$0.00 | \$6,123,798.66 | \$0.00 | \$13,593,195.26 | \$0.00 |
| D | 5241 | AYUDAS SOCIALES A PERSONAS | \$18,216,109.32 | \$0.00 | \$9,649,703.79 | \$0.00 | \$27,865,813.11 | \$0.00 |
| D | 5242 | BECAS | \$624,180.00 | \$0.00 | \$183,400.00 | \$0.00 | \$807,580.00 | \$0.00 |
| D | 5281 | DONATIVOS A INSTITUCIONES SIN FINES DE LUCRO | \$60,000.00 | \$0.00 | \$52,500.00 | \$0.00 | \$112,500.00 | \$0.00 |
| D | 5411 | INTERESES DE LA DEUDA PÚBLICA INTERNA | \$12,925,581.36 | \$0.00 | \$2,266,569.38 | \$0.00 | \$15,192,150.74 | \$0.00 |
| D | 5515 | DEPRECIACIÓN DE BIENES MUEBLES | \$0.00 | \$0.00 | \$10,145,416.74 | \$0.00 | \$10,145,416.74 | \$0.00 |
| D | 5517 | AMORTIZACIÓN DE ACTIVOS INTANGIBLES | \$0.00 | \$0.00 | \$617,089.72 | \$0.00 | \$617,089.72 | \$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 | \$669,739,198.23 | \$0.00 | \$0.00 | \$0.00 | \$669,739,198.23 | \$0.00 |
| A | 8120 | LEY DE INGRESOS POR EJECUTAR | \$0.00 | \$119,712,224.14 | \$200,577,882.60 | \$0.00 | \$0.00 | -\$80,865,658.46 |
| A | 8140 | LEY DE INGRESOS DEVENGADA | \$0.00 | \$0.00 | \$200,577,882.60 | \$200,577,882.60 | \$0.00 | \$0.00 |
| A | 8150 | LEY DE INGRESOS RECAUDADA | \$0.00 | \$550,026,974.09 | \$0.00 | \$200,577,882.60 | \$0.00 | \$750,604,856.69 |
| A | 8210 | PRESUPUESTO DE EGRESOS APROBADO | \$0.00 | \$669,739,195.09 | \$0.00 | \$0.00 | \$0.00 | \$669,739,195.09 |
| D | 8220 | PRESUPUESTO DE EGRESOS POR EJERCER | \$128,545,093.43 | \$0.00 | \$166,079,289.14 | \$271,203,195.24 | \$23,421,187.33 | \$0.00 |
| A | 8230 | MODIFICACIONES AL PRESUPUESTO DE EGRESOS APROBADO | \$0.00 | \$76,144,071.70 | \$95,360,719.94 | \$166,079,289.14 | \$0.00 | \$146,862,640.90 |
| D | 8240 | PRESUPUESTO DE EGRESOS COMPROMETIDO | \$89,318,701.93 | \$0.00 | \$175,842,475.30 | \$232,012,151.25 | \$33,149,025.98 | \$0.00 |
| D | 8250 | PRESUPUESTO DE EGRESOS DEVENGADO | \$11,015,023.81 | \$0.00 | \$232,012,151.25 | \$235,487,187.51 | \$7,539,987.55 | \$0.00 |
| D | 8260 | PRESUPUESTO DE EGRESOS EJERCIDO | \$154,960.57 | \$0.00 | \$235,489,391.50 | \$234,967,322.57 | \$677,029.50 | \$0.00 |
| D | 8270 | PRESUPUESTO DE EGRESOS PAGADO | \$516,849,487.05 | \$0.00 | \$234,965,118.58 | \$0.00 | \$751,814,605.63 | \$0.00 |
| Sumas => | | | \$3,791,301,385.16 | \$3,791,301,385.16 | \$2,854,159,539.63 | \$2,854,159,539.63 | \$4,139,528,241.94 | \$4,139,528,241.94 |



Usu: Israel
Rep: rptBalanzaComprobacion

MUNICIPIO DE GUADALUPE ESTADO DE ZACATECAS

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

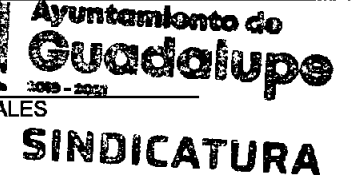
Fecha y hora de impresión | 02/mar./2021 02:24 p. m.

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



MTRO. JULIO CESAR CHAVEZ PADILLA
PRÉSIDENTE MUNICIPAL

LIC. MARIA DE LA LUZ MUÑOZ MORALES
SÍNDICO MUNICIPAL



L.C. JUAN ANTONIO DE ALBA CELEDÓN
TESORERO MUNICIPAL



ESTADO DE SITUACION FINANCIERA

4o TRIMESTRE 2020



Usr: Israel
Rep: rptEstadoSituacionFinanciera

MUNICIPIO DE GUADALUPE
ESTADO DE ZACATECAS
Estado de Situación Financiera
Al 31/dic./2020

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

| | <u>2020</u> | <u>2019*</u> | | <u>2020</u> | <u>2019*</u> |
|--|----------------------------------|----------------------------------|---|----------------------------------|----------------------------------|
| ACTIVO | | | PASIVO | | |
| <u>ACTIVO CIRCULANTE</u> | <u>\$81,020,486.13</u> | <u>\$111,808,702.44</u> | <u>PASIVO CIRCULANTE</u> | <u>\$176,802,955.05</u> | <u>\$187,803,534.83</u> |
| EFFECTIVO Y EQUIVALENTES | \$51,474,761.34 | \$51,782,465.85 | CUENTAS POR PAGAR A CORTO PLAZO | \$183,348,132.04 | \$196,924,522.01 |
| DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES | \$22,232,572.55 | \$51,352,577.02 | DOCUMENTOS POR PAGAR A CORTO PLAZO | \$0.00 | \$0.00 |
| DERECHOS A RECIBIR BIENES O SERVICIOS | \$7,313,152.24 | \$8,673,659.57 | PORCIÓN A CORTO PLAZO DE LA DEUDA PÚBLICA A LAI | \$0.00 | -\$10,023,392.37 |
| INVENTARIOS | \$0.00 | \$0.00 | TÍTULOS Y VALORES A CORTO PLAZO | \$0.00 | \$0.00 |
| ALMACENES | \$0.00 | \$0.00 | PASIVOS DIFERIDOS A CORTO PLAZO | \$0.00 | \$0.00 |
| ESTIMACIÓN POR PÉRDIDA O DETERIORO DE ACTIVOS | \$0.00 | \$0.00 | FONDOS Y BIENES DE TERCEROS EN GARANTÍA Y/O AI | \$0.00 | \$0.00 |
| OTROS ACTIVOS CIRCULANTES | \$0.00 | \$0.00 | PROVISIONES A CORTO PLAZO | \$0.00 | \$0.00 |
| Total de Activos Circulantes | \$81,020,486.13 | \$111,808,702.44 | OTROS PASIVOS A CORTO PLAZO | -\$6,545,176.99 | \$902,405.19 |
| <u>ACTIVO NO CIRCULANTE</u> | <u>\$1,478,143,223.46</u> | <u>\$1,323,437,816.36</u> | Total de Pasivos Circulantes | <u>\$176,802,955.05</u> | <u>\$187,803,534.83</u> |
| INVERSIONES FINANCIERAS A LARGO PLAZO | \$3,204,000.00 | \$0.00 | <u>PASIVO NO CIRCULANTE</u> | <u>\$152,550,000.00</u> | <u>\$162,300,000.00</u> |
| DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES A L | \$0.00 | \$0.00 | CUENTAS POR PAGAR A LARGO PLAZO | \$0.00 | \$0.00 |
| BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRUCC | \$1,458,921,105.38 | \$1,273,502,883.36 | DOCUMENTOS POR PAGAR A LARGO PLAZO | \$0.00 | \$0.00 |
| BIENES MUEBLES | \$116,466,375.39 | \$99,215,250.16 | DEUDA PÚBLICA A LARGO PLAZO | \$152,550,000.00 | \$162,300,000.00 |
| ACTIVOS INTANGIBLES | \$5,195,448.34 | \$2,339,394.51 | PASIVOS DIFERIDOS A LARGO PLAZO | \$0.00 | \$0.00 |
| DEPRECIACIÓN, DETERIORO Y AMORTIZACIÓN ACUMU | -\$105,643,705.65 | -\$51,619,711.67 | FONDOS Y BIENES DE TERCEROS EN GARANTÍA Y/O AI | \$0.00 | \$0.00 |
| ACTIVOS DIFERIDOS | \$0.00 | \$0.00 | PROVISIONES A LARGO PLAZO | \$0.00 | \$0.00 |
| ESTIMACIÓN POR PÉRDIDA O DETERIORO DE ACTIVOS | \$0.00 | \$0.00 | Total de Pasivos No Circulantes | <u>\$152,550,000.00</u> | <u>\$162,300,000.00</u> |
| OTROS ACTIVOS NO CIRCULANTES | \$0.00 | \$0.00 | Total del Pasivo | <u>\$329,352,955.05</u> | <u>\$350,103,534.83</u> |
| Total de Activos No Circulantes | \$1,478,143,223.46 | \$1,323,437,816.36 | HACIENDA PÚBLICA/ PATRIMONIO | | |
| Total del Activo | <u>\$1,559,163,709.59</u> | <u>\$1,435,246,518.80</u> | <u>HACIENDA PÚBLICA/PATRIMONIO CONTRIBUIDO</u> | <u>\$5,402,500.59</u> | <u>\$178,143,960.58</u> |
| | | | APORTACIONES | \$0.00 | \$0.00 |
| | | | DONACIONES DE CAPITAL | \$5,402,500.59 | \$178,143,960.58 |
| | | | ACTUALIZACIÓN DE LA HACIENDA PÚBLICA/PATRIMONI | \$0.00 | \$0.00 |
| | | | <u>HACIENDA PÚBLICA /PATRIMONIO GENERADO</u> | <u>\$1,224,408,253.95</u> | <u>\$907,004,310.12</u> |
| | | | RESULTADOS DEL EJERCICIO (AHORRO/ DESAHORRO) | \$116,737,111.22 | \$150,982,929.42 |
| | | | RESULTADOS DE EJERCICIOS ANTERIORES | \$847,155,525.83 | \$252,384,974.80 |
| | | | REVALÚOS | \$0.00 | \$0.00 |
| | | | RESERVAS | \$0.00 | \$0.00 |
| | | | RECTIFICACIONES DE RESULTADOS DE EJERCICIOS AI | \$460,515,617.10 | \$503,836,405.90 |
| | | | <u>EXCESO O INSUFICIENCIA EN LA ACTUALIZACIÓN DE LA H/</u> | <u>\$0.00</u> | <u>\$0.00</u> |
| | | | RESULTADO POR POSICIÓN MONETARIA | \$0.00 | \$0.00 |
| | | | RESULTADO POR TENENCIA DE ACTIVOS NO MONETA | \$0.00 | \$0.00 |
| | | | Total Hacienda Pública/Patrimonio | <u>\$1,229,810,754.54</u> | <u>\$1,085,142,983.97</u> |
| | | | Total del Pasivo y Hacienda Pública/Patrimonio | <u>\$1,559,163,709.59</u> | <u>\$1,435,246,518.80</u> |

*Importe Basados en Saldo Iniciales



Usu: Israel
Rep: rptEstadoSituacionFinanciera

MUNICIPIO DE GUADALUPE
ESTADO DE ZACATECAS
Estado de Situación Financiera
Al 31/dic./2020

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

| | <u>2020</u> | <u>2019*</u> |
|---|----------------------|----------------------|
| CUENTAS DE ORDEN CONTABLES | | |
| <u>VALORES</u> | <u>\$0.00</u> | <u>\$0.00</u> |
| VALORES EN CUSTODIA | \$0.00 | \$0.00 |
| CUSTODIA DE VALORES | \$0.00 | \$0.00 |
| INSTRUMENTOS DE CRÉDITO PRESTADOS A FORMAD | \$0.00 | \$0.00 |
| PRÉSTAMO DE INSTRUMENTOS DE CRÉDITO A FORMAI | \$0.00 | \$0.00 |
| INSTRUMENTOS DE CRÉDITO RECIBIDOS EN GARANTÍ/ | \$0.00 | \$0.00 |
| GARANTÍA DE CRÉDITOS RECIBIDOS DE LOS FORMAD | \$0.00 | \$0.00 |
| <u>EMISIÓN DE OBLIGACIONES</u> | <u>\$0.00</u> | <u>\$0.00</u> |
| AUTORIZACIÓN PARA LA EMISIÓN DE BONOS, TÍTULOS | \$0.00 | \$0.00 |
| AUTORIZACIÓN PARA LA EMISIÓN DE BONOS, TÍTULOS | \$0.00 | \$0.00 |
| EMISIONES AUTORIZADAS DE LA DEUDA PÚBLICA INTE | \$0.00 | \$0.00 |
| SUSCRIPCIÓN DE CONTRATOS DE PRÉSTAMOS Y OTR/ | \$0.00 | \$0.00 |
| SUSCRIPCIÓN DE CONTRATOS DE PRÉSTAMOS Y OTR/ | \$0.00 | \$0.00 |
| CONTRATOS DE PRÉSTAMOS Y OTRAS OBLIGACIONES | \$0.00 | \$0.00 |
| <u>AVALES Y GARANTÍAS</u> | <u>\$0.00</u> | <u>\$0.00</u> |
| AVALES AUTORIZADOS | \$0.00 | \$0.00 |
| AVALES FIRMADOS | \$0.00 | \$0.00 |
| FIANZAS Y GARANTÍAS RECIBIDAS POR DEUDAS A COB | \$0.00 | \$0.00 |
| FIANZAS Y GARANTÍAS RECIBIDAS | \$0.00 | \$0.00 |
| FIANZAS OTORGADAS PARA RESPALDAR OBLIGACIONE | \$0.00 | \$0.00 |
| FIANZAS OTORGADAS DEL GOBIERNO PARA RESPALD/ | \$0.00 | \$0.00 |
| <u>JUICIOS</u> | <u>\$0.00</u> | <u>\$0.00</u> |
| DEMANDAS JUDICIAL EN PROCESO DE RESOLUCIÓN | \$0.00 | \$0.00 |
| RESOLUCIÓN DE DEMANDAS EN PROCESO JUDICIAL | \$0.00 | \$0.00 |
| <u>INVERSIÓN MEDIANTE PROYECTOS PARA PRESTACIÓN DE</u> | <u>\$0.00</u> | <u>\$0.00</u> |
| CONTRATOS PARA INVERSIÓN MEDIANTE PROYECTOS | \$354,512,047.01 | \$354,512,047.01 |
| INVERSIÓN PÚBLICA CONTRATADA MEDIANTE PROYEC | \$354,512,047.01 | \$354,512,047.01 |
| <u>BIENES EN CONCESIONADOS O EN COMODATO</u> | <u>\$0.00</u> | <u>\$0.00</u> |
| BIENES BAJO CONTRATO EN CONCESIÓN | \$0.00 | \$0.00 |
| CONTRATO DE CONCESIÓN POR BIENES | \$0.00 | \$0.00 |
| BIENES BAJO CONTRATO EN COMODATO | \$0.00 | \$0.00 |
| CONTRATO DE COMODATO POR BIENES | \$0.00 | \$0.00 |

*Importe Basados en Saldo Iniciales




Usu: Israel
 Rep: rptEstadoSituacionFinanciera

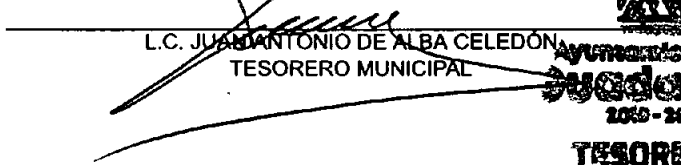
MUNICIPIO DE GUADALUPE
ESTADO DE ZACATECAS
 Estado de Situación Financiera
 Al 31/dic./2020

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

| | <u>2020</u> | <u>2019*</u> |
|--|------------------|------------------|
| CUENTAS DE ORDEN PRESUPUESTARIAS | | |
| LEY DE INGRESOS | | |
| LEY DE INGRESOS ESTIMADA | \$669,739,198.23 | \$655,457,686.50 |
| LEY DE INGRESOS POR EJECUTAR | -\$80,865,658.48 | \$170,770,296.64 |
| MODIFICACIONES A LA LEY DE INGRESOS ESTIMADA | \$0.00 | \$265,155,140.10 |
| LEY DE INGRESOS DEVENGADA | \$750,604,856.69 | \$749,842,529.96 |
| LEY DE INGRESOS RECAUDADA | \$750,604,856.69 | \$749,842,529.96 |
| PRESUPUESTO DE EGRESOS | | |
| PRESUPUESTO DE EGRESOS APROBADO | \$669,739,195.09 | \$655,457,686.50 |
| PRESUPUESTO DE EGRESOS POR EJERCER | \$23,421,187.33 | \$27,449,313.83 |
| MODIFICACIONES AL PRESUPUESTO DE EGRESOS APR | \$146,862,640.90 | \$163,301,038.12 |
| PRESUPUESTO DE EGRESOS COMPROMETIDO | \$793,194,312.68 | \$790,965,528.41 |
| PRESUPUESTO DE EGRESOS DEVENGADO | \$760,031,622.68 | \$730,967,379.42 |
| PRESUPUESTO DE EGRESOS EJERCIDO | \$752,493,839.12 | \$715,929,227.11 |
| PRESUPUESTO DE EGRESOS PAGADO | \$67,814,866.55 | \$712,993,163.34 |

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


 MTRO. JULIO CÉSAR CHÁVEZ PADILLA
 PRESIDENTE MUNICIPAL


 L.C. JUAN ANTONIO DE ALBA CELEDÓN
 TESORERO MUNICIPAL




 LIC. MARIA DE LA LUZ MUNOZ MORALES
 SÍNDICO MUNICIPAL



*Importe Basados en Saldos Iniciales

ESTADO DE RESULTADOS
4o TRIMESTRE 2020



MUNICIPIO DE GUADALUPE ESTADO DE ZACATECAS

Estados de Resultados

Del 01/oct./2020 al 31/dic./2020

Usu: Israel

Rep: rptEstadoResultado

Fecha y hora de Impresión 02/mar./2021 02:31 p. m.

| | PERIODO | % | ACUMULADO | % |
|--|-------------------------|-----------------|-------------------------|-----------------|
| | 1/oct. al 31/dic./2020 | | 01/ene al 31/dic./2020 | |
| INGRESOS Y OTROS BENEFICIOS | | | | |
| INGRESOS DE GESTIÓN | \$44,324,842.84 | 22.09 % | \$189,880,250.89 | 25.29 % |
| IMPUESTOS | \$17,036,160.92 | 8.49 % | \$87,764,766.36 | 11.69 % |
| IMPUESTOS SOBRE LOS INGRESOS | \$401,512.87 | 0.20 % | \$419,284.67 | 0.05 % |
| IMPUESTOS SOBRE EL PATRIMONIO | \$3,994,949.83 | 1.99 % | \$55,841,183.89 | 7.43 % |
| IMPUESTOS SOBRE LA PRODUCCIÓN, EL CONSUMO Y LAS TRANSACCIONES | \$11,750,864.30 | 5.85 % | \$27,792,346.94 | 3.70 % |
| ACCESORIOS DE IMPUESTOS | \$888,833.92 | 0.44 % | \$3,711,950.86 | 0.49 % |
| DERECHOS | \$18,029,228.51 | 8.98 % | \$80,597,149.40 | 10.73 % |
| PRODUCTOS | \$921,191.60 | 0.45 % | \$5,964,304.20 | 0.79 % |
| APROVECHAMIENTOS | \$8,338,261.81 | 4.15 % | \$15,554,030.93 | 2.07 % |
| PARTICIPACIONES, APORTACIONES, CONVENIOS, INCENTIVOS DERIVA | \$156,253,039.76 | 77.90 % | \$560,724,605.80 | 74.70 % |
| PARTICIPACIONES, APORTACIONES, CONVENIOS, INCENTIVOS DERIVADOS DE L | \$143,830,039.76 | 71.70 % | \$540,275,174.80 | 71.97 % |
| PARTICIPACIONES | \$93,016,037.00 | 46.37 % | \$340,169,302.00 | 45.31 % |
| APORTACIONES | \$36,351,031.73 | 18.12 % | \$166,492,859.00 | 22.18 % |
| CONVENIOS | \$14,462,971.03 | 7.21 % | \$33,613,013.80 | 4.47 % |
| TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y SUBVENCIONES, Y PENSIONES | \$12,423,000.00 | 6.19 % | \$20,449,431.00 | 2.72 % |
| TRANSFERENCIAS Y ASIGNACIONES | \$12,423,000.00 | 6.19 % | \$20,449,431.00 | 2.72 % |
| OTROS INGRESOS Y BENEFICIOS | \$0.00 | 0.00 % | \$0.00 | 0.00 % |
| Total de Ingresos | \$200,577,882.60 | 100.00 % | \$750,604,856.69 | 100.00 % |
| GASTOS Y OTRAS PÉRDIDAS | | | | |
| GASTOS DE FUNCIONAMIENTO | \$163,401,166.12 | 81.46 % | \$565,493,999.90 | 75.33 % |
| SERVICIOS PERSONALES | \$107,512,212.57 | 53.80 % | \$366,215,817.30 | 48.78 % |
| MATERIALES Y SUMINISTROS | \$15,603,240.39 | 7.77 % | \$63,824,719.08 | 8.50 % |
| SERVICIOS GENERALES | \$40,285,713.16 | 20.08 % | \$135,453,463.52 | 18.04 % |
| TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS | \$16,009,402.45 | 7.98 % | \$42,419,088.37 | 5.65 % |
| TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO | \$6,123,798.66 | 3.05 % | \$13,633,195.26 | 1.81 % |
| AYUDAS SOCIALES | \$9,833,103.79 | 4.90 % | \$28,673,393.11 | 3.82 % |
| DONATIVOS | \$52,500.00 | 0.02 % | \$112,500.00 | 0.01 % |
| PARTICIPACIONES Y APORTACIONES | \$0.00 | 0.00 % | \$0.00 | 0.00 % |
| INTERESES, COMISIONES Y OTROS GASTOS DE LA DEUDA PÚBLICA | \$2,266,569.38 | 1.13 % | \$15,192,150.74 | 2.02 % |
| INTERESES DE LA DEUDA PÚBLICA | \$2,266,569.38 | 1.13 % | \$15,192,150.74 | 2.02 % |
| OTROS GASTOS Y PÉRDIDAS EXTRAORDINARIAS | \$10,762,506.46 | 5.36 % | \$10,762,506.46 | 1.43 % |
| ESTIMACIONES, DEPRECIACIONES, DETERIOROS, OBSOLESCENCIA Y AMORTIZ | \$10,762,506.46 | 5.36 % | \$10,762,506.46 | 1.43 % |
| INVERSIÓN PÚBLICA | \$0.00 | 0.00 % | \$0.00 | 0.00 % |
| Total de Gastos y otras Perdidas | \$192,439,644.41 | 95.94 % | \$633,867,745.47 | 84.44 % |
| Ahorro / Desahorro Neto del Ejercicio | \$8,138,238.19 | 4.05 % | \$116,737,111.22 | 15.55 % |

MUNICIPIO DE GUADALUPE
ESTADO DE ZACATECAS
Estados de Resultados
Del 01/oct./2020 al 31/dic./2020

Usu: Israel
Rep: rptEstadoResultado

Fecha y hora de Impresión: 02/mar./2021 08:31 p. m.



| PERIODO | % | ACUMULADO | % |
|------------------------|---|------------------------|---|
| 1/oct. al 31/dic./2020 | | 01/ene al 31/dic./2020 | |

MTRO. JULIO CRISTÓBAL MUÑOZ PADILLA
PRESIDENTE MUNICIPAL

LIC. MARIA DE LA LUZ MUÑOZ MORALES
SÍNDICO MUNICIPAL

L.C. JUAN ANTONIO DE ALBA CELEDÓN
TESORERO MUNICIPAL



Ayuntamiento de
Guadalupe
2019 - 2021
TESORERIA
MUNICIPAL

ESTADO DE ACTIVIDADES
4o TRIMESTRE 2020



MUNICIPIO DE GUADALUPE ESTADO DE ZACATECAS

Estado de Actividades

Del 01/oct./2020 al 31/dic./2020

Usu: Israel
Rep: rptEstadoActividades

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

| | 2020 | 2019 |
|---|-------------------------|-------------------------|
| INGRESOS Y OTROS BENEFICIOS | | |
| INGRESOS DE GESTIÓN | \$44,324,842.84 | \$48,647,360.47 |
| IMPUESTOS | \$17,036,160.92 | \$23,664,716.41 |
| CUOTAS Y APORTACIONES DE SEGURIDAD SOCIAL | \$0.00 | \$0.00 |
| CONTRIBUCIONES DE MEJORAS | \$0.00 | \$0.00 |
| DERECHOS | \$18,029,228.51 | \$15,319,804.18 |
| PRODUCTOS | \$921,191.60 | \$2,086,667.32 |
| APROVECHAMIENTOS | \$8,338,261.81 | \$7,278,767.08 |
| INGRESOS POR VENTA DE BIENES Y PRESTACIÓN DE SERVICIOS | \$0.00 | \$297,405.48 |
| PARTICIPACIONES, APORTACIONES, CONVENIOS, INCENTIVOS DERIVADOS DE LA COLABORACIÓN FISCAL, FONDOS DISTINTOS DE APORTACIONES, TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y SUBVENCIONES, Y PENSIONES Y JUBILACIONES | \$156,253,039.76 | \$128,624,515.63 |
| PARTICIPACIONES, APORTACIONES, CONVENIOS, INCENTIVOS DERIVADOS DE LA COLABORACIÓN FISCAL Y FONDOS DISTINTOS DE APORTACIONES | \$143,830,039.76 | \$127,154,442.43 |
| TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y SUBVENCIONES, Y PENSIONES Y JUBILACIONES | \$12,423,000.00 | \$1,470,073.20 |
| OTROS INGRESOS Y BENEFICIOS | \$0.00 | \$0.00 |
| INGRESOS FINANCIEROS | \$0.00 | \$0.00 |
| INCREMENTO POR VARIACIÓN DE INVENTARIOS | \$0.00 | \$0.00 |
| DISMINUCIÓN DEL EXCESO DE ESTIMACIONES POR PÉRDIDA O DETERIORO U OBSOLESCENCIA | \$0.00 | \$0.00 |
| DISMINUCIÓN DEL EXCESO DE PROVISIONES | \$0.00 | \$0.00 |
| OTROS INGRESOS Y BENEFICIOS VARIOS | \$0.00 | \$0.00 |
| Total de Ingresos y Otros Beneficios | \$200,577,882.60 | \$177,271,876.10 |
| GASTOS Y OTRAS PÉRDIDAS | | |
| GASTOS DE FUNCIONAMIENTO | \$163,401,166.12 | \$161,415,766.08 |
| SERVICIOS PERSONALES | \$107,512,212.57 | \$97,992,983.56 |
| MATERIALES Y SUMINISTROS | \$15,603,240.39 | \$17,224,545.01 |
| SERVICIOS GENERALES | \$40,285,713.16 | \$46,198,237.51 |
| TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS | \$16,009,402.45 | \$11,040,261.60 |
| TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO | \$0.00 | \$0.00 |
| TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO | \$6,123,798.66 | \$4,100,000.00 |
| SUBSIDIOS Y SUBVENCIONES | \$0.00 | \$0.00 |
| AYUDAS SOCIALES | \$9,833,103.79 | \$6,940,261.60 |
| PENSIONES Y JUBILACIONES | \$0.00 | \$0.00 |
| TRANSFERENCIAS A FIDEICOMISOS, MANDATOS Y CONTRATOS ANÁLOGOS | \$0.00 | \$0.00 |
| TRANSFERENCIAS A LA SEGURIDAD SOCIAL | \$0.00 | \$0.00 |
| DONATIVOS | \$52,500.00 | \$0.00 |
| TRANSFERENCIAS AL EXTERIOR | \$0.00 | \$0.00 |
| PARTICIPACIONES Y APORTACIONES | \$0.00 | \$0.00 |
| PARTICIPACIONES | \$0.00 | \$0.00 |
| APORTACIONES | \$0.00 | \$0.00 |
| CONVENIOS | \$0.00 | \$0.00 |
| INTERESES, COMISIONES Y OTROS GASTOS DE LA DEUDA PÚBLICA | \$2,266,569.38 | \$6,787,408.30 |
| INTERESES DE LA DEUDA PÚBLICA | \$2,266,569.38 | \$6,787,408.30 |
| COMISIONES DE LA DEUDA PÚBLICA | \$0.00 | \$0.00 |
| GASTOS DE LA DEUDA PÚBLICA | \$0.00 | \$0.00 |
| COSTO POR COBERTURAS | \$0.00 | \$0.00 |
| APOYOS FINANCIEROS | \$0.00 | \$0.00 |

| | <u>2020</u> | <u>2019</u> |
|---|-------------------------|-------------------------|
| OTROS GASTOS Y PÉRDIDAS EXTRAORDINARIAS | \$10,762,506.46 | \$7,559,242.82 |
| ESTIMACIONES, DEPRECIACIONES, DETERIOROS, OBSOLESCENCIA Y AMORTIZACIONES | \$10,762,506.46 | \$7,559,242.82 |
| PROVISIONES | \$0.00 | \$0.00 |
| DISMINUCIÓN DE INVENTARIOS | \$0.00 | \$0.00 |
| AUMENTO POR INSUFICIENCIA DE ESTIMACIONES POR PÉRDIDA O DETERIORO U OBSOLESCENCIA | \$0.00 | \$0.00 |
| AUMENTO POR INSUFICIENCIA DE PROVISIONES | \$0.00 | \$0.00 |
| OTROS GASTOS | \$0.00 | \$0.00 |
| INVERSIÓN PÚBLICA | \$0.00 | \$336,892.44 |
| INVERSIÓN PÚBLICA NO CAPITALIZABLE | \$0.00 | \$336,892.44 |
| Total de Gastos y otras Pérdidas | \$192,439,644.41 | \$187,139,571.24 |
| Resultado del Ejercicio (Ahorro/Desahorro) | \$8,138,238.19 | -\$9,867,695.14 |

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



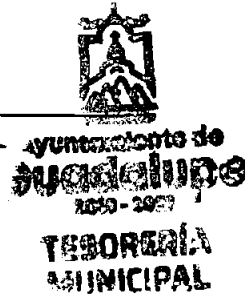
MTRO. JULIO CESAR CHAVEZ PABILLA
PRESIDENTE MUNICIPAL



LIC. MARIA DEL PUZ MUNOZ MORALES
SINDICO MUNICIPAL



L.C. JUAN ANTONIO DE ALBA CELEDÓN
TESORERO MUNICIPAL



**ESTADO DE VARIACION EN LA
HACIENDA PÚBLICA
4o TRIMESTRE 2020**



MUNICIPIO DE GUADALUPE
ESTADO DE ZACATECAS
Estado de Variación en la Hacienda Pública
Del 01/ene/2020 Al 31/dic./2020

Usr: Israel
 Rep: rptEstadoVariacionHacienda

Fecha y hora de Impresión 02/mar./2021 02:44 p. m.

| Concepto | Hacienda Publica/ Patrimonio Contribuido | Hacienda Publica/ Patrimonio Generado De Ejercicios Anteriores | Hacienda Publica/ Patrimonio Generado Del Ejercicio | Exceso o Insuficiencia en la Actualización de la Hacienda Pública / Patrimonio | Total |
|---|--|---|--|--|--------------------|
| HACIENDA PÚBLICA/PATRIMONIO CONTRIBUIDO NETO DE 2019 | \$178,143,960.58 | \$0.00 | \$0.00 | \$0.00 | \$178,143,960.58 |
| APORTACIONES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| DONACIONES DE CAPITAL | \$178,143,960.58 | \$0.00 | \$0.00 | \$0.00 | \$178,143,960.58 |
| ACTUALIZACIÓN DE LA HACIENDA PÚBLICA/PATRIMONIO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| HACIENDA PÚBLICA /PATRIMONIO GENERADO NETO DE 2019 | \$0.00 | \$756,021,380.70 | \$150,982,929.42 | \$0.00 | \$907,004,310.12 |
| RESULTADOS DEL EJERCICIO (AHORRO/ DESAHORRO) | \$0.00 | \$0.00 | \$150,982,929.42 | \$0.00 | \$150,982,929.42 |
| RESULTADOS DE EJERCICIOS ANTERIORES | \$0.00 | \$252,384,974.80 | \$0.00 | \$0.00 | \$252,384,974.80 |
| 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 | \$503,636,405.90 | \$0.00 | \$0.00 | \$503,636,405.90 |
| EXCESO O INSUFICIENCIA EN LA ACTUALIZACIÓN DE LA HACIENDA PÚBLICA/ PATRIMONIO NETO DE 2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| RESULTADO POR POSICIÓN MONETARIA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| RESULTADO POR TENENCIA DE ACTIVOS NO MONETARIOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| HACIENDA PÚBLICA / PATRIMONIO NETO FINAL DE 2019 | \$178,143,960.58 | \$756,021,380.70 | \$150,982,929.42 | \$0.00 | \$1,085,148,270.70 |
| CAMBIOS EN LA HACIENDA PÚBLICA/PATRIMONIO CONTRIBUIDO NETO DE 2020 | -\$172,741,459.99 | \$0.00 | \$0.00 | \$0.00 | -\$172,741,459.99 |
| APORTACIONES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| DONACIONES DE CAPITAL | -\$172,741,459.99 | \$0.00 | \$0.00 | \$0.00 | -\$172,741,459.99 |
| ACTUALIZACIÓN DE LA HACIENDA PÚBLICA/PATRIMONIO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| VARIACIONES DE LA HACIENDA PÚBLICA / PATRIMONIO GENERADO NETO DE 2020 | \$0.00 | \$394,770,550.83 | -\$77,366,607.00 | \$0.00 | \$317,403,943.83 |
| 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 | \$394,770,550.83 | -\$150,982,929.42 | \$0.00 | \$243,787,621.41 |
| 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 | -\$43,120,788.80 | \$0.00 | -\$43,120,788.80 |
| CAMBIOS EN EL EXCESO O INSUFICIENCIA EN LA ACTUALIZACIÓN DE LA HACIENDA PÚBLICA/ PATRIMONIO NETO DE 2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| RESULTADO POR POSICIÓN MONETARIA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| RESULTADO POR TENENCIA DE ACTIVOS NO MONETARIOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| HACIENDA PÚBLICA / PATRIMONIO NETO FINAL DE 2020 | \$5,402,500.59 | \$1,150,791,931.53 | \$73,616,322.42 | \$0.00 | \$1,229,810,754.54 |




MUNICIPIO DE GUADALUPE
ESTADO DE ZACATECAS
Estado de Variación en la Hacienda Pública
Del 01/ene/2020 Al 31/dic./2020

Usu: Israel
 Rep: rptEstadoVariacionHacienda


Fecha y hora de Impresión | 02/mar./2021
 02:44 p. m.

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

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


 Mtro. JULIO CÉSAR CHAVEZ PADILLA
 PRESIDENTE MUNICIPAL

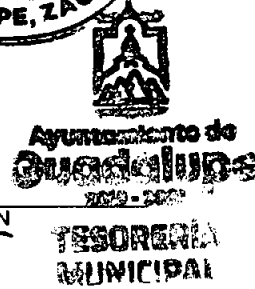



 LIC. MARÍA DE LA LUZ MUÑOZ MORALES
 SÍNDICO MUNICIPAL



Ayuntamiento de
Guadalupe
 2019 - 2021
SINDICATURA


 L.C. JUAN ANTONIO DE ALBA CELEDÓN
 TESORERO MUNICIPAL



TESORERIA
MUNICIPAL

**ESTADO DE CAMBIOS EN LA
SITUACION FINANCIERA
4o TRIMESTRE 2020**

**MUNICIPIO DE GUADALUPE
ESTADO DE ZACATECAS
Estado de Cambios en la Situación Financiera
Del 01/ene./2020 Al 31/dic./2020**

Usu: Israel
Rep: rptEstadoCambiosSituacionFinanciera

Fecha y hora de Impresión 02/mar./2021
02:56 p. m.

| | <u>Origen*</u> | <u>Aplicación*</u> |
|---|-------------------------|-------------------------|
| ACTIVO | | \$123,917,190.79 |
| <u>ACTIVO CIRCULANTE</u> | \$30,788,216.31 | |
| EFFECTIVO Y EQUIVALENTES | \$307,704.51 | |
| DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES | \$29,120,004.47 | |
| DERECHOS A RECIBIR BIENES O SERVICIOS | \$1,360,507.33 | |
| INVENTARIOS | | |
| ALMACENES | | |
| ESTIMACIÓN POR PÉRDIDA O DETERIORO DE ACTIVOS CIRCULANTES | | |
| OTROS ACTIVOS CIRCULANTES | | |
| <u>ACTIVO NO CIRCULANTE</u> | | \$154,705,407.10 |
| INVERSIONES FINANCIERAS A LARGO PLAZO | | \$3,204,000.00 |
| DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES A LARGO PLAZO | | |
| BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRUCCIONES EN PROCESO | | \$185,418,222.02 |
| BIENES MUEBLES | | \$17,251,125.23 |
| ACTIVOS INTANGIBLES | | \$2,856,053.83 |
| DEPRECIACIÓN, DETERIORO Y AMORTIZACIÓN ACUMULADA DE BIENES | \$54,023,993.98 | |
| ACTIVOS DIFERIDOS | | |
| ESTIMACIÓN POR PÉRDIDA O DETERIORO DE ACTIVOS NO CIRCULANTES | | |
| OTROS ACTIVOS NO CIRCULANTES | | |
| | | \$20,750,579.78 |
| PASIVO | | |
| <u>PASIVO CIRCULANTE</u> | | \$11,000,579.78 |
| CUENTAS POR PAGAR A CORTO PLAZO | | \$13,576,389.97 |
| DOCUMENTOS POR PAGAR A CORTO PLAZO | | |
| PORCIÓN A CORTO PLAZO DE LA DEUDA PÚBLICA A LARGO PLAZO | \$10,023,392.37 | |
| TÍTULOS Y VALORES A CORTO PLAZO | | |
| PASIVOS DIFERIDOS A CORTO PLAZO | | |
| FONDOS Y BIENES DE TERCEROS EN GARANTÍA Y/O ADMINISTRACIÓN A CORTO PLAZO | | |
| PROVISIONES A CORTO PLAZO | | |
| OTROS PASIVOS A CORTO PLAZO | | \$7,447,582.18 |
| <u>PASIVO NO CIRCULANTE</u> | | \$9,750,000.00 |
| CUENTAS POR PAGAR A LARGO PLAZO | | |
| DOCUMENTOS POR PAGAR A LARGO PLAZO | | |
| DEUDA PÚBLICA A LARGO PLAZO | | \$9,750,000.00 |
| PASIVOS DIFERIDOS A LARGO PLAZO | | |
| FONDOS Y BIENES DE TERCEROS EN GARANTÍA Y/O ADMINISTRACIÓN A LARGO PLAZO | | |
| PROVISIONES A LARGO PLAZO | | |
| | \$144,667,770.57 | |
| HACIENDA PÚBLICA/ PATRIMONIO | | |
| <u>HACIENDA PÚBLICA/PATRIMONIO CONTRIBUIDO</u> | | \$172,741,459.99 |
| APORTACIONES | | |
| DONACIONES DE CAPITAL | | \$172,741,459.99 |
| ACTUALIZACIÓN DE LA HACIENDA PÚBLICA/PATRIMONIO | | |
| <u>HACIENDA PÚBLICA /PATRIMONIO GENERADO</u> | \$317,403,943.83 | |
| RESULTADOS DEL EJERCICIO (AHORRO/ DESAHORRO) | | \$34,245,818.20 |
| RESULTADOS DE EJERCICIOS ANTERIORES | \$394,770,550.83 | |
| REVALÚOS | | |
| RESERVAS | | |
| RECTIFICACIONES DE RESULTADOS DE EJERCICIOS ANTERIORES | | \$43,120,788.80 |
| <u>EXCESO O INSUFICIENCIA EN LA ACTUALIZACIÓN DE LA HACIENDA PÚBLICA/ PATRIMONIO</u> | | |
| RESULTADO POR POSICIÓN MONETARIA | | |
| RESULTADO POR TENENCIA DE ACTIVOS NO MONETARIOS | | |

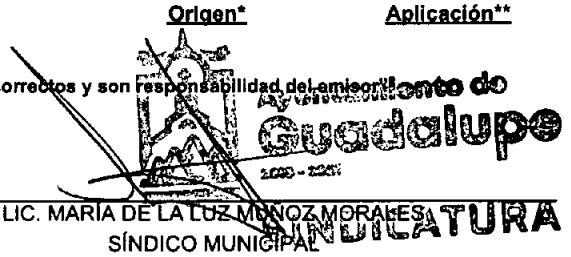


MUNICIPIO DE GUADALUPE
ESTADO DE ZACATECAS
Estado de Cambios en la Situación Financiera
Del 01/ene./2020 Al 31/dic./2020

Usu: Israel
 Rep: rptEstadoCambiosSituacionFinanciera

Fecha y hora de Impresión | 02/mar./2021
 02:56 p. m.

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



MTRO. JULIO CÉSAR RIVERA PADILLA
 PRESIDENTE MUNICIPAL

LIC. MARÍA DE LA LUZ MUÑOZ MORALES
 SÍNDICA MUNICIPAL

L.C. JUAN ANTONIO DE ALBA CELEDÓN
 TESORERO MUNICIPAL



ESTADO DE FLUJOS DE EFECTIVO
4o TRIMESTRE 2020



**MUNICIPIO DE GUADALUPE
ESTADO DE ZACATECAS
Estado de Flujos de Efectivo
Del 01/ene/2020 Al 31/dic./2020**

Usu: Israel
Rep: rptEstadoFlujosEfectivo

Fecha y hora de Impresión 02/mar./2021
03:00 p. m.

| Concepto | 2020 | 2019 |
|--|--------------------------|--------------------------|
| FLUJOS DE EFECTIVO DE LAS ACTIVIDADES DE OPERACIÓN | | |
| ORIGEN | \$751,506,901.12 | \$749,842,529.96 |
| ENDEUDAMIENTO EXTERNO | \$0.00 | \$0.00 |
| IMPUESTOS | \$87,764,766.36 | \$93,034,429.30 |
| CUOTAS Y APORTACIONES DE SEGURIDAD SOCIAL | \$0.00 | \$0.00 |
| CONTRIBUCIONES DE MEJORAS | \$0.00 | \$50,645.84 |
| DERECHOS | \$80,597,149.40 | \$78,177,592.46 |
| PRODUCTOS | \$5,964,304.20 | \$8,581,324.47 |
| APROVECHAMIENTOS | \$15,554,030.93 | \$13,226,873.87 |
| INGRESOS POR VENTA DE BIENES Y PRESTACIÓN DE SERVICIOS | \$0.00 | \$619,406.05 |
| PARTICIPACIONES Y APORTACIONES | \$540,275,174.80 | \$545,938,715.54 |
| TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRA AYUDAS | \$20,449,431.00 | \$10,213,542.43 |
| OTROS ORIGENES DE OPERACIÓN | \$902,044.43 | \$0.00 |
| APLICACIÓN | \$599,695,907.21 | \$642,495,980.45 |
| SERVICIOS PERSONALES | \$361,389,383.26 | \$339,897,071.37 |
| MATERIALES Y SUMINISTROS | \$63,586,118.00 | \$61,016,992.22 |
| SERVICIOS GENERALES | \$132,301,317.58 | \$114,197,716.96 |
| TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO | \$0.00 | \$0.00 |
| TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO | \$13,633,195.26 | \$13,474,414.16 |
| SUBSIDIOS Y SUBVENCIONES | \$0.00 | \$0.00 |
| AYUDAS SOCIALES | \$28,673,393.11 | \$23,532,250.97 |
| PENSIONES Y JUBILACIONES | \$0.00 | \$0.00 |
| TRANSFERENCIAS A FIDEICOMISOS, MANDATOS Y OTROS ANÁLOGOS | \$0.00 | \$0.00 |
| TRANSFERENCIAS A LA SEGURIDAD SOCIAL | \$0.00 | \$0.00 |
| DONATIVOS | \$112,500.00 | \$0.00 |
| TRANSFERENCIAS AL EXTERIOR | \$0.00 | \$0.00 |
| PARTICIPACIONES | \$0.00 | \$0.00 |
| APORTACIONES | \$0.00 | \$0.00 |
| CONVENIOS | \$0.00 | \$0.00 |
| OTRAS APLICACIONES DE OPERACIÓN | \$0.00 | \$90,577,534.77 |
| FLUJOS NETOS DE EFECTIVO POR ACTIVIDADES DE OPERACIÓN | \$151,810,993.91 | \$107,348,549.51 |
| FLUJOS DE EFECTIVO DE LAS ACTIVIDADES DE INVERSIÓN | | |
| ORIGEN | \$0.00 | \$0.00 |
| BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRUCCIONES EN PROCESO | \$0.00 | \$0.00 |
| BIENES MUEBLES | \$0.00 | \$0.00 |
| OTROS ORIGENES DE INVERSIÓN | \$0.00 | \$0.00 |
| APLICACIÓN | \$115,461,120.93 | \$112,939,563.99 |
| BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRUCCIONES EN PROCESO | \$95,367,441.88 | \$100,600,463.81 |
| BIENES MUEBLES | \$17,080,996.22 | \$11,441,778.70 |
| OTRAS APLICACIONES DE INVERSIÓN | \$3,012,682.83 | \$897,321.48 |
| FLUJOS NETOS DE EFECTIVO POR ACTIVIDADES DE INVERSIÓN | -\$115,461,120.93 | -\$112,939,563.99 |
| FLUJO DE EFECTIVO DE LAS ACTIVIDADES DE FINANCIAMIENTO | | |
| ORIGEN | \$0.00 | \$0.00 |
| ENDEUDAMIENTO NETO | \$0.00 | \$0.00 |
| INTERNO | \$0.00 | \$0.00 |
| EXTERNO | \$0.00 | \$0.00 |
| OTROS ORIGENES DE FINANCIAMIENTO | \$0.00 | \$0.00 |
| APLICACIÓN | \$36,657,577.49 | \$48,135,153.67 |
| SERVICIOS DE LA DEUDA | \$0.00 | \$0.00 |
| INTERNO | \$24,942,150.74 | \$38,787,188.60 |
| EXTERNO | \$0.00 | \$0.00 |
| OTRAS APLICACIONES DE FINANCIAMIENTO | \$11,715,426.75 | \$9,347,965.07 |
| FLUJOS NETOS DE EFECTIVO POR ACTIVIDADES DE FINANCIAMIENTO | -\$36,657,577.49 | -\$48,135,153.67 |
| INCREMENTO/DISMINUCIÓN NETA EN EL EFECTIVO Y EQUIVALENTES AL EFECTIVO | -\$307,704.51 | -\$53,728,168.15 |
| EFECTIVO Y EQUIVALENTES AL EFECTIVO AL INICIO DEL EJERCICIO | \$51,782,465.85 | \$105,510,634.00 |



MUNICIPIO DE GUADALUPE
ESTADO DE ZACATECAS
Estado de Flujos de Efectivo
Del 01/ene/2020 Al 31/dic./2020

Usu: Israel
 Rep: rptEstadoFlujosEfectivo

Fecha y hora de Impresión | 02/mar./2021
 03:00 p. m.

| Concepto | 2020 | 2019 |
|--|-----------------|-----------------|
| EFFECTIVO Y EQUIVALENTES AL EFFECTIVO AL FINAL DEL EJERCICIO | \$51,474,761.34 | \$51,782,465.85 |

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



Ayuntamiento de Guadalupe

SINDICATURA

MTRO. JULIO CÉSAR CHÁVEZ PADILLA

LIC. MARÍA DE LA LUZ MUÑOZ MORALES

PRESIDENTE MUNICIPAL

SÍNDICO MUNICIPAL

L.C. JUAN ANTONIO DE ALBA CELEDÓN

TESORERO MUNICIPAL



ESTADO DE ORIGEN Y APLICACIÓN DE RECURSOS

4o TRIMESTRE 2020

ORIGEN DE LOS RECURSOS

| | |
|--|-------------------------|
| EXISTENCIA EN EFECTIVO Y EQUIVALENTES AL | \$78,050,722.91 |
| IMPUESTOS | \$17,036,160.92 |
| DERECHOS | \$18,029,228.51 |
| PRODUCTOS | \$921,191.60 |
| APROVECHAMIENTOS | \$8,338,261.81 |
| PARTICIPACIONES, APORTACIONES, CONVENIOS, INCENTIVOS | \$143,830,039.76 |
| TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y SUBVENCIÓN | \$12,423,000.00 |
| Disminuciones del Activo | \$335,392,170.50 |
| Incrementos del Pasivo | \$248,435,052.99 |
| Incrementos del Patrimonio | \$90,092,845.00 |
| TOTAL ORIGEN | \$952,548,674.00 |

APLICACIÓN DE LOS RECURSOS

| | |
|---|-------------------------|
| SERVICIOS PERSONALES | \$107,512,212.57 |
| MATERIALES Y SUMINISTROS | \$15,603,240.39 |
| SERVICIOS GENERALES | \$40,285,713.16 |
| TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO | \$6,123,798.66 |
| AYUDAS SOCIALES | \$9,833,103.79 |
| DONATIVOS | \$52,500.00 |
| INTERESES DE LA DEUDA PÚBLICA | \$2,266,569.38 |
| ESTIMACIONES, DEPRECIACIONES, DETERIOROS, OBSOLETOS | \$10,762,506.46 |
| Incrementos del Activo | \$393,012,781.26 |
| Disminuciones del Pasivo | \$256,229,803.00 |
| Disminuciones del Patrimonio | \$59,391,683.99 |
| EXISTENCIA EN EFECTIVO Y EQUIVALENTES AL | \$51,474,761.34 |
| TOTAL APLICACIÓN | \$952,548,674.00 |



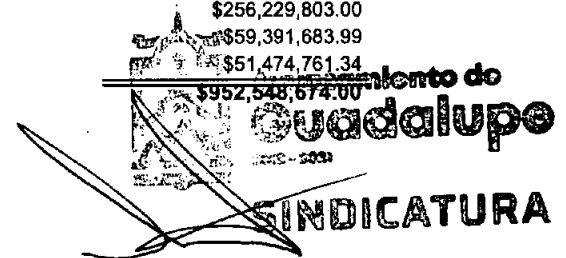
MTRO. JULIO CESAR CHAVEZ PADILLA

PRESIDENTE MUNICIPAL

L.C. JUAN ANTONIO DE ALBA CELESTON

TESORERO MUNICIPAL

TESORERÍA MUNICIPAL



LIC. MARIA DE LA LUZ MUNOZ MORALES

SÍNDICO MUNICIPAL

ESTADO ANALITICO DE INGRESOS

4o TRIMESTRE 2020



MUNICIPIO DE GUADALUPE
ESTADO DE ZACATECAS
Estado Analítico de Ingresos
Del 01/oct./2020 Al 31/dic./2020

Usr: Israel
 Rep: rptEstadoPresupuestoIngresosRB_CP_2019

Fecha y | 02/mar./2021
 hora de Impresión | 03:05 p. m.

| Rubro de Ingresos | Ingreso | | | | | |
|---|-------------------------|-----------------------------------|-------------------------|-------------------------|-------------------------|------------------------|
| | Estimado (1) | Ampliaciones y Reducciones (2) | Modificado (3=1+2) | Devengado (4) | Recaudado (5) | Diferencia (6=5-1) |
| IMPUESTOS | \$88,044,035.11 | \$0.00 | \$88,044,035.11 | \$17,036,160.92 | \$17,036,160.92 | -71,007,874.19 |
| 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 | \$76,877,500.83 | \$0.00 | \$76,877,500.83 | \$18,029,228.51 | \$18,029,228.51 | -58,848,272.32 |
| PRODUCTOS | \$5,361,461.56 | \$0.00 | \$5,361,461.56 | \$921,191.60 | \$921,191.60 | -4,440,269.96 |
| APROVECHAMIENTOS | \$2,852,901.32 | \$0.00 | \$2,852,901.32 | \$8,338,261.81 | \$8,338,261.81 | 5,485,360.49 |
| INGRESOS POR VENTAS DE BIENES | \$1.00 | \$0.00 | \$1.00 | \$0.00 | \$0.00 | -1.00 |
| PARTICIPACIONES Y APORTACIONES | \$490,003,296.41 | \$0.00 | \$490,003,296.41 | \$143,830,039.76 | \$143,830,039.76 | -346,173,256.65 |
| TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRA AYUDAS | \$6,600,000.00 | \$0.00 | \$6,600,000.00 | \$12,423,000.00 | \$12,423,000.00 | 5,823,000.00 |
| INGRESOS DERIVADOS DE FINANCIAMIENTOS | \$2.00 | \$0.00 | \$2.00 | \$0.00 | \$0.00 | -2.00 |
| Total | \$669,739,198.23 | \$0.00 | \$669,739,198.23 | \$200,577,882.60 | \$200,577,882.60 | |
| Ingresos Excedentes | | | | | | -469,161,315.63 |

| Estado Analítico de Ingresos por Fuente de Financiamiento | Ingreso | | | | | |
|---|-------------------------|-----------------------------------|-------------------------|-------------------------|-------------------------|------------------------|
| | Estimado (1) | Ampliaciones / Reducciones (2) | Modificado (3=1+2) | Devengado (4) | Recaudado (5) | Diferencia (6=5-1) |
| Ingresos del Poder Ejecutivo Federal o Estatal y de los Municipios | | | | | | |
| IMPUESTOS | \$88,044,035.11 | \$0.00 | \$88,044,035.11 | \$17,036,160.92 | \$17,036,160.92 | -71,007,874.19 |
| 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 | \$76,877,500.83 | \$0.00 | \$76,877,500.83 | \$18,029,228.51 | \$18,029,228.51 | -58,848,272.32 |
| PRODUCTOS | \$5,361,461.56 | \$0.00 | \$5,361,461.56 | \$921,191.60 | \$921,191.60 | -4,440,269.96 |
| APROVECHAMIENTOS | \$2,852,901.32 | \$0.00 | \$2,852,901.32 | \$8,338,261.81 | \$8,338,261.81 | 5,485,360.49 |
| PARTICIPACIONES Y APORTACIONES | \$490,003,296.41 | \$0.00 | \$490,003,296.41 | \$143,830,039.76 | \$143,830,039.76 | -346,173,256.65 |
| TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRA AYUDAS | \$6,600,000.00 | \$0.00 | \$6,600,000.00 | \$12,423,000.00 | \$12,423,000.00 | 5,823,000.00 |
| Ingresos de los Entes Públicos de los Poderes Legislativo y Judicial, de los Órganos Autónomos y del Sector Paraestatal o Paramunicipal, así como de las Empresas Productivas del Estado | | | | | | |
| CUOTAS Y APORTACIONES DE SEGURIDAD SOCIAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| PRODUCTOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| INGRESOS POR VENTAS DE BIENES | \$1.00 | \$0.00 | \$1.00 | \$0.00 | \$0.00 | -1.00 |
| TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRA AYUDAS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| Ingresos Derivados de Financiamiento | | | | | | |
| INGRESOS DERIVADOS DE FINANCIAMIENTOS | \$2.00 | \$0.00 | \$2.00 | \$0.00 | \$0.00 | -2.00 |
| Total | \$669,739,198.23 | \$0.00 | \$669,739,198.23 | \$200,577,882.60 | \$200,577,882.60 | |
| Ingresos Excedentes | | | | | | -469,161,315.63 |



Usu: Israel
Rep: rptEstadoPresupuestoIngresosRB_CP_2019

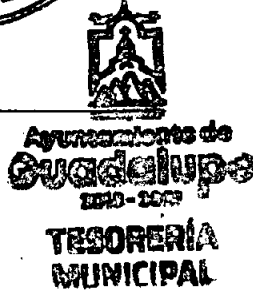


MUNICIPIO DE GUADALUPE
ESTADO DE ZACATECAS
Estado Analítico de Ingresos
Del 01/oct./2020 Al 31/dic./2020

MTRO. JULIO CESAR CHAVEZ RUIZ
PRESIDENTE MUNICIPAL

[Handwritten signature]

L.C. JUAN ANTONIO DE ALBA CELEDÓN
TESORERO MUNICIPAL



Fecha y Hora de Impresión: 02/mar./2021 03:05 p. m.

LIC. MARIA DE LA LUZ MUÑOZ MORALES
SÍNDICO MUNICIPAL

SINDICATURA

**ANALITICO DEL EJERCICIO DEL
PRESUPUESTO DE EGRESOS
4o TRIMESTRE 2020**



**MUNICIPIO DE GUADALUPE
ESTADO DE ZACATECAS**

**Estado Analítico del Ejercicio del Presupuesto de Egresos
Clasificación por Objeto del Gasto (Capítulo y Concepto)
| Del 01/oct./2020 Al 31/dic./2020**

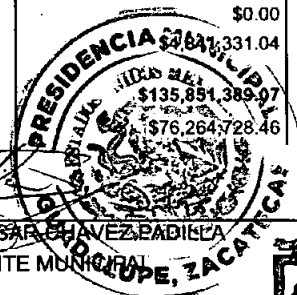
Usr: Israel

Rep: rptEstadoPresupuestoEgresos_CP_CTO

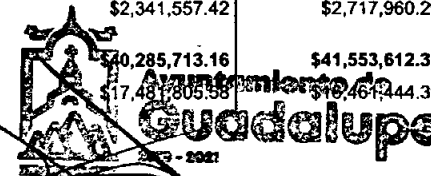
Fecha y 02/mar./2021

hora de Impresión 03:07 p. m.

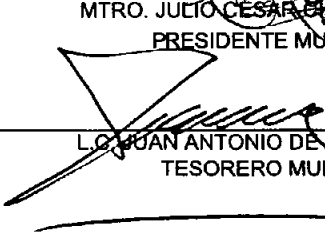
| Concepto | Egresos | | | | | |
|---|-------------------------|---------------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
| | Aprobado | Ampliaciones / (Reducciones) | Modificado | Devengado | Pagado | Subejercicio |
| | 1 | 2 | 3=(1+2) | 4 | 5 | 6 = (3 - 4) |
| SERVICIOS PERSONALES | \$355,226,104.04 | \$11,750,831.81 | \$366,976,935.85 | \$107,512,212.57 | \$105,121,696.86 | \$259,464,723.28 |
| REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE | \$160,242,309.80 | \$5,146,985.37 | \$165,389,295.17 | \$40,717,615.42 | \$40,717,615.42 | \$124,671,679.75 |
| REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO | \$35,150,817.33 | \$585,370.11 | \$35,746,187.44 | \$10,711,493.46 | \$10,711,493.46 | \$25,034,693.98 |
| REMUNERACIONES ADICIONALES Y ESPECIALES | \$66,058,397.80 | \$8,905.15 | \$66,067,302.95 | \$27,748,119.94 | \$27,748,119.94 | \$38,319,183.01 |
| SEGURIDAD SOCIAL | \$52,571,620.85 | \$427,005.01 | \$52,998,625.86 | \$14,570,527.91 | \$12,180,012.20 | \$38,428,097.95 |
| OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS | \$40,589,510.63 | \$5,677,386.26 | \$46,266,896.89 | \$13,578,384.94 | \$13,578,384.94 | \$32,688,511.95 |
| PREVISIONES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS | \$613,447.63 | -\$104,820.09 | \$508,627.54 | \$186,070.90 | \$186,070.90 | \$322,556.64 |
| MATERIALES Y SUMINISTROS | \$44,621,827.81 | \$31,613,622.13 | \$76,235,449.94 | \$15,603,240.39 | \$18,725,411.82 | \$60,632,209.55 |
| MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES | \$8,689,592.49 | \$8,228.00 | \$8,697,820.49 | \$792,333.62 | \$1,254,620.22 | \$7,905,486.87 |
| ALIMENTOS Y UTENSILIOS | \$4,454,132.88 | \$547,782.29 | \$5,001,915.17 | \$1,474,267.95 | \$1,672,364.14 | \$3,527,647.22 |
| MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN Y COMERCIALIZACIÓN | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN | \$8,616,792.81 | \$371,797.00 | \$8,988,589.81 | \$2,926,714.29 | \$2,974,450.12 | \$6,061,875.52 |
| PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO | \$2,308,417.93 | \$12,688,547.40 | \$14,996,965.33 | \$163,256.77 | \$187,117.97 | \$14,833,708.56 |
| COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$13,176,822.98 | \$9,654,522.14 | \$22,831,345.12 | \$6,213,280.55 | \$8,234,801.85 | \$16,618,064.57 |
| VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS | \$2,534,737.68 | \$4,089,896.96 | \$6,624,634.64 | \$1,691,829.79 | \$1,684,097.23 | \$4,932,804.85 |
| MATERIALES Y SUMINISTROS PARA SEGURIDAD | \$0.00 | \$558,000.00 | \$558,000.00 | \$0.00 | \$0.00 | \$558,000.00 |
| HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES | \$761,331.04 | \$3,694,848.34 | \$8,536,179.38 | \$2,341,557.42 | \$2,717,960.29 | \$6,194,621.96 |
| SERVICIOS GENERALES | \$135,851,389.07 | \$9,398,731.12 | \$145,250,120.19 | \$40,285,713.16 | \$41,553,612.31 | \$104,964,407.03 |
| SERVICIOS BÁSICOS | \$76,264,728.46 | -\$7,837,772.72 | \$68,426,955.74 | \$17,481,805.58 | \$19,267,444.39 | \$50,945,150.16 |



MTRO. JULIO CÉSAR CHAVEZ PADILLA
PRESIDENTE MUNICIPAL



LIC. MARIA DE LA LUZ MUÑOZ MORALES
SÍNDICO MUNICIPAL



L.C. JUAN ANTONIO DE ALBA CELEDÓN
TESORERO MUNICIPAL





**MUNICIPIO DE GUADALUPE
ESTADO DE ZACATECAS**

Estado Analítico del Ejercicio del Presupuesto de Egresos

Clasificación por Objeto del Gasto (Capítulo y Concepto)

Del 01/oct./2020 Al 31/dic./2020

Fecha y 02/mar./2021

hora de Impresión 03:07 p. m.

Usu: Israel
Rep: rptEstadoPresupuestoEgresos_CP_CTO

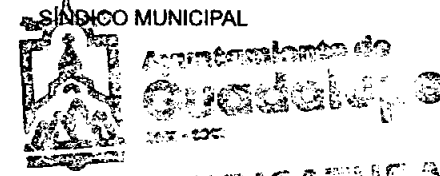
| Concepto | Egresos | | | | | |
|--|------------------------|--------------------------------|------------------------|------------------------|------------------------|------------------------|
| | Aprobado | Amplaciones / (Reducciones) | Modificado | Devengado | Pagado | Subejercicio |
| | 1 | 2 | 3=(1+2) | 4 | 5 | 6 = (3 - 4) |
| SERVICIOS DE ARRENDAMIENTO | \$3,213,154.05 | \$2,243,565.16 | \$5,456,719.21 | \$1,015,100.43 | \$1,072,182.33 | \$4,441,618.78 |
| SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS | \$4,057,131.96 | \$13,032,170.55 | \$17,089,302.51 | \$5,565,403.70 | \$6,060,390.83 | \$11,523,898.81 |
| SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES | \$4,465,618.96 | \$693,446.29 | \$5,159,065.25 | \$361,861.48 | \$361,861.48 | \$4,797,203.77 |
| SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN | \$4,061,172.52 | -\$720,868.54 | \$3,340,303.98 | \$845,699.64 | \$956,680.17 | \$2,494,604.34 |
| SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD | \$8,035,480.36 | \$2,391,523.65 | \$10,427,004.01 | \$2,838,565.43 | \$4,121,080.99 | \$7,588,438.58 |
| SERVICIOS DE TRASLADO Y VIÁTICOS | \$2,329,139.17 | -\$1,621,229.32 | \$707,909.85 | \$146,351.57 | \$146,351.57 | \$561,558.28 |
| SERVICIOS OFICIALES | \$17,649,346.59 | -\$3,558,164.33 | \$14,091,182.26 | \$7,858,762.80 | \$8,180,396.46 | \$6,232,419.46 |
| OTROS SERVICIOS GENERALES | \$15,775,617.00 | \$4,776,060.38 | \$20,551,677.38 | \$4,172,162.53 | \$4,193,224.09 | \$16,379,514.85 |
| TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS | \$31,307,432.38 | \$11,847,777.27 | \$43,155,209.65 | \$16,009,402.45 | \$16,009,402.45 | \$27,145,807.20 |
| TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO | \$12,802,000.00 | \$1,012,908.24 | \$13,814,908.24 | \$6,123,798.66 | \$6,123,798.66 | \$7,691,109.58 |
| SUBSIDIOS Y SUBVENCIONES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| AYUDAS SOCIALES | \$18,505,432.38 | \$10,722,369.03 | \$29,227,801.41 | \$9,833,103.79 | \$9,833,103.79 | \$19,394,697.62 |
| PENSIONES Y JUBILACIONES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TRANSFERENCIAS A FIDEICOMISOS, MANDATOS Y OTROS ANÁLOGOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TRANSFERENCIAS A LA SEGURIDAD SOCIAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| DONATIVOS | \$0.00 | \$112,500.00 | \$112,500.00 | \$52,500.00 | \$52,500.00 | \$60,000.00 |
| TRANSFERENCIAS AL EXTERIOR | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| BIENES MUEBLES, INMUEBLES E INTANGIBLES | \$14,545,981.32 | \$10,691,017.83 | \$28,865,701.39 | \$8,314,035.34 | \$9,267,447.80 | \$20,551,666.05 |
| MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | \$14,545,981.32 | -\$11,858,795.88 | \$2,687,185.44 | \$260,818.66 | \$291,378.65 | \$2,426,366.78 |
| MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO | \$18,000.00 | \$103,802.03 | \$121,802.03 | \$0.00 | \$0.00 | \$121,802.03 |
| EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO | \$40,000.00 | \$887,114.60 | \$927,114.60 | \$47,490.00 | \$47,490.00 | \$879,624.60 |



MTRO. JULIO CÉSAR CHAVEZ PADILLA
PRESIDENTE MUNICIPAL

LIC. MARÍA DE LA LUZ MUÑOZ MORALES
SÍNDICO MUNICIPAL

L.C. JUAN ANTONIO DE ALBA SELEDÓN
TESORERO MUNICIPAL



SINDICATURA

TESORERÍA MUNICIPAL



**MUNICIPIO DE GUADALUPE
ESTADO DE ZACATECAS**

**Estado Analítico del Ejercicio del Presupuesto de Egresos
Clasificación por Objeto del Gasto (Capítulo y Concepto)
Del 01/oct./2020 Al 31/dic./2020**

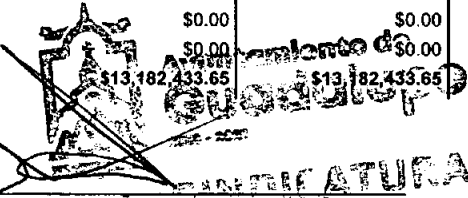
Usu: Israel
Rep: rptEstadoPresupuestoEgresos_CP_CTO

Fecha y hora de Impresión | 02/mar./2021
03:07 p. m.

| Concepto | Egresos | | | | | |
|---|------------------------|------------------------------|-------------------------|------------------------|------------------------|------------------------|
| | Aprobado | Ampliaciones / (Reducciones) | Modificado | Devengado | Pagado | Subejercicio |
| | 1 | 2 | 3=(1+2) | 4 | 5 | 6 = (3 - 4) |
| VEHÍCULOS Y EQUIPO DE TRANSPORTE | \$1,032,000.00 | \$13,913,238.76 | \$14,945,238.76 | \$4,665,886.98 | \$4,665,886.98 | \$10,279,351.78 |
| EQUIPO DE DEFENSA Y SEGURIDAD | \$0.00 | \$649,600.00 | \$649,600.00 | \$0.00 | \$0.00 | \$649,600.00 |
| MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | \$19,612.00 | \$4,345,682.50 | \$4,365,294.50 | \$2,393,252.24 | \$2,393,252.24 | \$1,972,042.26 |
| ACTIVOS BIOLÓGICOS | \$236,100.00 | -\$16,100.00 | \$220,000.00 | \$0.00 | \$0.00 | \$220,000.00 |
| BIENES INMUEBLES | \$0.00 | \$500,000.00 | \$500,000.00 | \$0.00 | \$0.00 | \$500,000.00 |
| ACTIVOS INTANGIBLES | \$2,282,990.24 | \$2,166,475.82 | \$4,449,466.06 | \$946,587.46 | \$1,869,439.93 | \$3,502,878.60 |
| INVERSIÓN PÚBLICA | \$59,709,401.24 | \$59,700,154.96 | \$118,909,556.20 | \$31,105,113.69 | \$31,105,113.69 | \$87,804,442.51 |
| OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$45,559,401.24 | \$12,167,326.48 | \$57,726,727.72 | \$8,839,845.47 | \$8,839,845.47 | \$48,886,882.25 |
| OBRA PÚBLICA EN BIENES PROPIOS | \$13,650,000.00 | \$47,532,828.48 | \$61,182,828.48 | \$22,265,268.22 | \$22,265,268.22 | \$38,917,560.26 |
| PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENTO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| INVERSIONES FINANCIERAS Y OTRAS PROVISIONES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| INVERSIONES PARA EL FOMENTO DE ACTIVIDADES PRODUCTIVAS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| ACCIONES Y PARTICIPACIONES DE CAPITAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| COMPRA DE TÍTULOS Y VALORES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CONCESIÓN DE PRÉSTAMOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| INVERSIONES EN FIDEICOMISOS, MANDATOS Y OTROS ANÁLOGOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| OTRAS INVERSIONES FINANCIERAS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| PROVISIONES PARA CONTINGENCIAS Y OTRAS EROGACIONES ESPECIALES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| PARTICIPACIONES Y APORTACIONES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| PARTICIPACIONES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| APORTACIONES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CONVENIOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| DEUDA PÚBLICA | \$25,348,356.99 | \$11,860,505.78 | \$37,208,862.77 | \$13,182,433.65 | \$13,182,433.65 | \$24,026,429.12 |



MTRO. JULIO CÉSAR CHAVEZ RADILLA
PRESIDENTE MUNICIPAL



LIC. MARIA DE LA LUZ MUNOZ MORALES
SÍNDICO MUNICIPAL

L.C. JOAN ANTONIO DE ALBA CELEDON
TESORERO MUNICIPAL



TESORERÍA MUNICIPAL




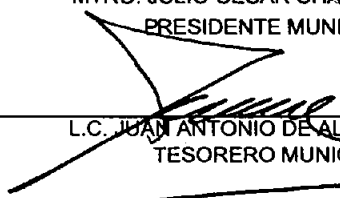

**MUNICIPIO DE GUADALUPE
ESTADO DE ZACATECAS**

**Estado Analítico del Ejercicio del Presupuesto de Egresos
Clasificación por Objeto del Gasto (Capítulo y Concepto)
| Del 01/oct./2020 Al 31/dic./2020**

Usr: Israel
Rep: rptEstadoPresupuestoEgresos_CP_CTO

Fecha y hora de Impresión | 02/mar./2021
03:07 p. m.

| Concepto | Egresos | | | | | |
|---|-------------------------|---------------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
| | Aprobado | Ampliaciones / (Reducciones) | Modificado | Devengado | Pagado | Subejercicio |
| | 1 | 2 | 3=(1+2) | 4 | 5 | 6 = (3 - 4) |
| AMORTIZACIÓN DE LA DEUDA PÚBLICA | \$3,000,000.00 | \$6,894,405.40 | \$9,894,405.40 | \$3,000,000.00 | \$3,000,000.00 | \$6,894,405.40 |
| INTERESES DE LA DEUDA PÚBLICA | \$16,650,000.00 | -\$1,060,234.65 | \$15,589,765.35 | \$2,266,569.38 | \$2,266,569.38 | \$13,323,195.97 |
| COMISIONES DE LA DEUDA PÚBLICA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| GASTOS DE LA DEUDA PÚBLICA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| COSTO POR COBERTURAS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| APOYOS FINANCIEROS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (ADEFAS) | \$5,698,356.99 | \$6,026,335.03 | \$11,724,692.02 | \$7,915,864.27 | \$7,915,864.27 | \$3,808,827.75 |
| Total del Gasto | \$669,739,195.09 | \$146,862,640.90 | \$816,601,835.99 | \$232,012,151.25 | \$234,965,118.58 | \$584,589,684.74 |


 MTRO. JULIO CESAR CHAVEZ PAZ
 PRESIDENTE MUNICIPAL

 L.C. JUAN ANTONIO DE ALBA CELERÓN
 TESORERO MUNICIPAL

 Ayuntamiento de Guadalupe
 2020-2023
 TESORERÍA MUNICIPAL


 Ayuntamiento de Guadalupe
 SINDICATURA

 LIC. MARÍA DE LA LUZ MUÑOZ MORALES
 SÍNDICO MUNICIPAL

ESTADO ANALITICO DEL ACTIVO

4o TRIMESTRE 2020



Usu: Israel
 Rep: rptEstadoAnalíticoDeActivosYPasivos

MUNICIPIO DE GUADALUPE
ESTADO DE ZACATECAS
Reporte Analítico del Activo
Del 01/oct./2020 al 31/dic./2020

Fecha y 02/mar./2021
 hora de Impresión 03:10 p. m.

| Cuenta Contable | | Saldo Inicial | Cargos del periodo | Abonos del periodo | Saldo Final | Flujo del Periodo |
|-----------------|---------------------------------------|----------------------------------|--------------------------------|--------------------------------|---------------------------------|-------------------------------|
| 1000 | ACTIVO | <u>\$1,528,119,060.40</u> | <u>\$805,193,497.32</u> | <u>\$774,148,848.13</u> | <u>\$1,559,163.70...</u> | <u>\$31,044,649.19</u> |
| 1100 | ACTIVO CIRCULANTE | \$125,421,772.13 | \$675,723,568.15 | \$720,124,854.15 | \$81,020,486.13 | -\$44,401,286.00 |
| 1110 | EFFECTIVO Y EQUIVALENTES | \$78,050,722.91 | \$412,180,716.06 | \$438,756,677.63 | \$51,474,761.34 | -\$26,575,961.57 |
| 1111 | EFFECTIVO | \$7,567.81 | \$0.00 | \$0.00 | \$7,567.81 | \$0.00 |
| 1111-01 | CAJA | \$7,567.81 | \$0.00 | \$0.00 | \$7,567.81 | \$0.00 |
| 1111-01-005 | MARIA ELENA ELIAS FRAUSTO | \$2,000.00 | \$0.00 | \$0.00 | \$2,000.00 | \$0.00 |
| 1111-01-006 | MARTHA VICTORIA HERNANDEZ OCHOA | \$1,950.77 | \$0.00 | \$0.00 | \$1,950.77 | \$0.00 |
| 1111-01-007 | ANA LUISA MORALES DUEÑAS | \$617.04 | \$0.00 | \$0.00 | \$617.04 | \$0.00 |
| 1111-01-010 | EDGAR FABIAN CALDERA CALDERON | \$3,000.00 | \$0.00 | \$0.00 | \$3,000.00 | \$0.00 |
| 1112 | BANCOS/TESORERÍA | \$76,743,154.10 | \$412,180,716.06 | \$438,756,677.63 | \$50,167,192.53 | -\$26,575,961.57 |
| 1112-01 | BANORTE | \$30,478,057.06 | \$185,854,817.97 | \$184,455,398.70 | \$31,877,476.33 | \$1,399,419.27 |
| 1112-01-001 | 310-1 RECURSO PROPIO | \$101,152.30 | \$10,002,895.60 | \$8,788,701.62 | \$1,315,346.28 | \$1,214,193.98 |
| 1112-01-002 | 729-5 FONDO UNICO DE PARTICIPACIONES | \$62,667.45 | \$38,639,949.70 | \$38,568,934.99 | \$133,682.16 | \$71,014.71 |
| 1112-01-004 | 728-6 FONDO III 2018 | \$107.45 | \$400.00 | \$507.45 | \$0.00 | -\$107.45 |
| 1112-01-005 | 249-3 FONDO IV 2020 | \$17,856,445.34 | \$35,262,199.54 | \$44,627,266.89 | \$8,491,377.99 | -\$9,365,067.35 |
| 1112-01-006 | 248-4 FONDO III 2020 | \$10,875,313.42 | \$3,790,882.28 | \$7,929,742.62 | \$6,736,453.08 | -\$4,138,860.34 |
| 1112-01-008 | 727-0 FONDO III 2019 | \$6,193.48 | \$51,564.23 | \$36,631.09 | \$21,126.62 | \$14,933.14 |
| 1112-01-010 | 363-4 TU CASA 2011 | \$164,593.52 | \$19,299.36 | \$0.00 | \$183,892.88 | \$19,299.36 |
| 1112-01-011 | 723-8 ALBERCA OLIMPICA | \$367,996.60 | \$197.46 | \$187,382.73 | \$180,811.33 | -\$187,185.27 |
| 1112-01-012 | 232-0 CONCENTRADORA | \$129,939.85 | \$666,314.97 | \$195,000.00 | \$601,254.82 | \$471,314.97 |
| 1112-01-016 | 856-2 PROFIMMEZ | \$43,020.79 | \$14.30 | \$0.00 | \$43,035.09 | \$14.30 |
| 1112-01-017 | 112-9 PFTPG 2020 MODALIDAD II GPE. | \$3,000.50 | \$0.00 | \$3,000.50 | \$0.00 | -\$3,000.50 |
| 1112-01-019 | 259-6 APOYO EXTRAORDINARIO 2020 | \$70,501.34 | \$12,500,015.37 | \$2,569,805.58 | \$10,000,711.13 | \$9,930,209.79 |
| 1112-01-024 | 112-1 FISE 2020 EQUIPAMIENTO SOCIAL | \$0.00 | \$778,028.77 | \$233,400.00 | \$544,628.77 | \$544,628.77 |
| 1112-01-025 | 111-2 FISE 2020 | \$0.00 | \$6,000,404.11 | \$3,941,114.05 | \$2,059,290.06 | \$2,059,290.06 |
| 1112-01-029 | 047-7 SISAI 2012 | \$2,925.21 | \$395,138.11 | \$120,910.60 | \$277,152.72 | \$274,227.51 |
| 1112-01-051 | 807-9 BANSEFI SCN FONDO DE DESARROLLO | \$1.00 | \$0.00 | \$0.00 | \$1.00 | \$0.00 |
| 1112-01-055 | 430-8 FONDO III-18 | \$18,036.90 | \$5.99 | \$0.00 | \$18,042.89 | \$5.99 |



Usu: Israel
 Rep: rptEstadoAnalíticoDeActivosYPasivos

MUNICIPIO DE GUADALUPE
ESTADO DE ZACATECAS
Reporte Analítico del Activo
Del 01/oct./2020 al 31/dic./2020

Fecha y hora de Impresión | 02/mar./2021
 03:10 p. m.

| Cuenta Contable | | Saldo Inicial | Cargos del periodo | Abonos del periodo | Saldo Final | Flujo del Periodo |
|-----------------|--|----------------|--------------------|--------------------|-----------------|-------------------|
| 1112-01-059 | 239-1 CONSTRUCCION RED DRENAJE FRACCIONAMIENTO EL ROBLE | \$442,306.66 | \$220,925.98 | \$198,839.18 | \$464,393.46 | \$22,086.80 |
| 1112-01-060 | 111-6 CONSTRUCCION SACRISTIA TEMPLO SAN ANTONIO DE PADUA | \$177,324.67 | \$88,662.67 | \$132,845.68 | \$133,141.66 | -\$44,183.01 |
| 1112-01-061 | 183-5 CONSTRUCCION PISO CONCRETO PRIM. J. ISABEL RODRIGUEZ | \$133,977.34 | \$66,988.67 | \$60,295.61 | \$140,670.40 | \$6,693.06 |
| 1112-01-062 | 424-2 NOMINA 14173 | \$6,960.55 | \$10,533,933.83 | \$10,522,005.60 | \$18,888.78 | \$11,928.23 |
| 1112-01-063 | 934-1 NOMINA 14893 | \$15,592.69 | \$66,836,997.03 | \$66,339,014.51 | \$513,575.21 | \$497,982.52 |
| 1112-02 | BANCOMER | \$96,930.72 | \$44,207,369.67 | \$47,058,554.79 | -\$2,754,254.40 | -\$2,851,185.12 |
| 1112-02-001 | 051-1 GASTO CORRIENTE | \$96,930.72 | \$44,207,369.67 | \$47,058,554.79 | -\$2,754,254.40 | -\$2,851,185.12 |
| 1112-03 | BANAMEX | \$1,575,876.53 | \$15,211,574.96 | \$12,969,760.75 | \$3,817,690.74 | \$2,241,814.21 |
| 1112-03-01 | 736-4 REC. PROPIO | \$392,333.59 | \$15,210,819.76 | \$12,802,510.51 | \$2,800,642.84 | \$2,408,309.25 |
| 1112-03-03 | 738-0 MICROEMPRESAS | \$1,665.85 | \$0.00 | \$0.00 | \$1,665.85 | \$0.00 |
| 1112-03-04 | 116-5 APORTACIONES FISE 2018 | \$802.22 | \$0.00 | \$696.00 | \$106.22 | -\$696.00 |
| 1112-03-08 | 533-3 BRIGADAS RURALES INCENDIOS | \$136,170.60 | \$103.16 | \$0.00 | \$136,273.76 | \$103.16 |
| 1112-03-09 | 819-7 FERIA DE LA VIRGEN GPE. 2019 | \$6.98 | \$0.00 | \$6.98 | \$0.00 | -\$6.98 |
| 1112-03-10 | 964-7 CONVENIO FISE 2019 | \$34,616.77 | \$13.95 | \$25,654.33 | \$8,976.39 | -\$25,640.38 |
| 1112-03-26 | 887-8 FISE 2018 | \$689.94 | \$0.01 | \$348.00 | \$341.95 | -\$347.99 |
| 1112-03-28 | 139-9 CONTRAPARTE ESTATAL | \$27,973.06 | \$15.13 | \$0.00 | \$27,988.19 | \$15.13 |
| 1112-03-33 | 284-8 CONTINGENCIA ECONOMICA INV. -15 (1) | \$44,603.62 | \$24.13 | \$0.00 | \$44,627.75 | \$24.13 |
| 1112-03-42 | 323-7 CONTINGENCIAS ECON. INV. "F" -15 | \$321,316.03 | \$243.42 | \$0.00 | \$321,559.45 | \$243.42 |
| 1112-03-61 | 654-5 PEQUEÑO COMERCIO | \$54,613.63 | \$41.38 | \$0.00 | \$54,655.01 | \$41.38 |
| 1112-03-62 | 532-0 PERF. POZO PROF. 450MTS. no.1 APAUR FEDERAL | \$10,958.09 | \$1.94 | \$9,483.52 | \$1,476.51 | -\$9,481.58 |
| 1112-03-63 | 361-3 PERF. POZO PROF. 350 MTS. No.2 APAUR FEDERAL | \$10,254.11 | \$1.82 | \$9,583.71 | \$672.22 | -\$9,581.89 |
| 1112-03-64 | 670-6 RESC. ESP. PUBLICOS 16 | \$21,478.13 | \$11.63 | \$0.00 | \$21,489.76 | \$11.63 |
| 1112-03-65 | 174-8 PERF. POZO PROF. 350 Mts. No. 3 APAUR FEDERAL | \$5,062.47 | \$0.00 | \$4,839.72 | \$222.75 | -\$4,839.72 |
| 1112-03-66 | 365-8 PERF. POZO PROF. 350 Mts. No.4 APAUR FEDERAL | \$11,134.61 | \$1.98 | \$9,588.39 | \$1,548.20 | -\$9,586.41 |
| 1112-03-67 | 801-6 PERF. POZO PROF. 350 Mts. No. 5 APAUR FEDERAL | \$10,890.78 | \$1.93 | \$9,513.33 | \$1,379.38 | -\$9,511.40 |
| 1112-03-68 | 902-9 PERF. POZO PROF. 450 Mts. #1 APAUR ESTATAL | \$5,053.29 | \$0.00 | \$4,915.77 | \$137.52 | -\$4,915.77 |
| 1112-03-69 | 362-1 PERF. POZO PROF. 350 Mts. # 2 APAUR ESTATAL | \$5,404.87 | \$0.00 | \$5,313.85 | \$91.02 | -\$5,313.85 |
| 1112-03-70 | 175-6 PERF. POZO PROF. 350Mts. # 3 APAUR ESTATAL | \$1,419.03 | \$0.00 | \$1,044.00 | \$375.03 | -\$1,044.00 |
| 1112-03-72 | 050-4 PERF. POZO PROF. 350 Mts. #4 APAUR ESTATAL | \$5,498.16 | \$0.00 | \$5,316.16 | \$182.00 | -\$5,316.16 |
| 1112-03-73 | 267-2 BRIGADAS RURALES CONAFOR 17 | \$170,643.64 | \$129.29 | \$0.00 | \$170,772.93 | \$129.29 |



Usr: Israel
 Rep: rptEstadoAnaliticoDeActivosYPasivos

MUNICIPIO DE GUADALUPE
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| Cuenta Contable | | Saldo Inicial | Cargos del periodo | Abonos del periodo | Saldo Final | Flujo del Periodo |
|-----------------|---|-----------------|--------------------|--------------------|-----------------|-------------------|
| 1112-03-74 | 803-7 PERF. POZO PROF. 350 Mts. #5 APAUR ESTATAL | \$5,895.35 | \$0.00 | \$5,278.67 | \$616.68 | -\$5,278.67 |
| 1112-03-75 | 903-7 PERF. POZO PROF. 450 Mts. #1 APAUR MPAL. | \$24,482.82 | \$3.44 | \$23,054.82 | \$1,431.44 | -\$23,051.38 |
| 1112-03-76 | 672-6 PERF. POZO PROF. 350 Mts. #2 APAUR MPAL. | \$13,055.10 | \$1.88 | \$12,919.66 | \$137.32 | -\$12,917.78 |
| 1112-03-77 | 988-7 INMUGUA 2017 | \$31,231.35 | \$16.90 | \$0.00 | \$31,248.25 | \$16.90 |
| 1112-03-78 | 176-4 PERF. POZO PROF. 350 Mts. # 3 APAUR MPAL. | \$9,000.69 | \$0.00 | \$8,608.22 | \$392.47 | -\$8,608.22 |
| 1112-03-79 | 007-2 PERF. POZO PROF. 350 Mts. #4 APAUR MPAL. | \$13,180.98 | \$1.92 | \$12,621.83 | \$561.07 | -\$12,619.91 |
| 1112-03-80 | 459-4 PERF. POZO PROF. 350 Mts. #5 APAUR MPAL. | \$18,078.73 | \$2.52 | \$17,419.28 | \$661.97 | -\$17,416.76 |
| 1112-03-92 | 089-5 PERFORACION DE POZOS 2017 | \$183,179.19 | \$138.77 | \$0.00 | \$183,317.96 | \$138.77 |
| 1112-03-96 | 407-4 CAJA FRIGORIFICA SECAMPO | \$5,182.85 | \$0.00 | \$1,044.00 | \$4,138.85 | -\$1,044.00 |
| 1112-04 | SCOTIABANK INVERLAT | \$997.59 | \$0.00 | \$3.48 | \$994.11 | -\$3.48 |
| 1112-04-0001 | 535-5 INMUGUA 2019 | \$997.59 | \$0.00 | \$3.48 | \$994.11 | -\$3.48 |
| 1112-05 | HSBC | \$6,834,635.03 | \$3,279,995.42 | \$9,442,785.02 | \$671,845.43 | -\$6,162,789.60 |
| 1112-05-001 | 586-7 NOMINA ADMIN. | \$44,816.13 | \$4,611.23 | \$14,540.89 | \$34,886.47 | -\$9,929.66 |
| 1112-05-002 | 578-7 NOMINA ASIMILABLES | \$527,418.27 | \$8,820.70 | \$208,992.93 | \$327,246.04 | -\$200,172.23 |
| 1112-05-003 | 978-3 REC. HOMOLOGACION SEGURIDAD 2019 | \$1,928,609.40 | \$346,190.87 | \$2,158,628.74 | \$116,171.53 | -\$1,812,437.87 |
| 1112-05-004 | 365-0 FONDO DE ESTABILIZACION FINANCIERA 2020 | \$4,333,789.20 | \$1,889,995.93 | \$6,220,791.58 | \$2,993.55 | -\$4,330,795.65 |
| 1112-05-005 | 688-5 EQUIPAMIENTO POZO AGUA POTABLE SANTA MONICA MUNICIPAL | \$0.01 | \$254,799.75 | \$251,124.19 | \$3,675.57 | \$3,675.56 |
| 1112-05-006 | 670-4 EQUIPAMIENTO POZO AGUA POTABLE SANTA MONICA ESTATAL | \$0.01 | \$254,074.39 | \$251,124.19 | \$2,950.21 | \$2,950.20 |
| 1112-05-007 | 662-3 EQUIPAMIENTO POZO AGUA POTABLE SANTA MONICA FEDERAL | \$0.01 | \$337,763.74 | \$334,813.68 | \$2,950.07 | \$2,950.06 |
| 1112-05-008 | 546-3 INGRESOS PROPIOS | \$2.00 | \$183,738.81 | \$2,768.82 | \$180,971.99 | \$180,969.99 |
| 1112-06 | SANTANDER SERFIN | \$35,063,353.78 | \$140,183,074.08 | \$158,853,378.00 | \$16,393,049.86 | -\$18,670,303.92 |
| 1112-06-001 | 004-1 INGRESOS PREDIAL 2020 | \$402,242.02 | \$27,909,100.66 | \$25,005,885.13 | \$3,305,457.55 | \$2,903,215.53 |
| 1112-06-002 | 005-5 FONDO UNICO DE PARTICIPACIONES 2020 | \$20,550,274.62 | \$101,710,002.22 | \$111,670,335.65 | \$10,589,941.19 | -\$9,960,333.43 |
| 1112-06-003 | 602-7 FORTA SEG. COPART. 2020 | \$1,242,505.03 | \$7,571.77 | \$856,777.72 | \$393,299.08 | -\$849,205.95 |
| 1112-06-004 | 601-3 FORTA SEG. FEDERAL 2020 | \$23,504.85 | \$2,686,940.53 | \$2,708,492.80 | \$1,952.58 | -\$21,552.27 |
| 1112-06-005 | 231-9 SANTANDER | \$310,788.61 | \$4,820,441.26 | \$4,532,901.99 | \$598,327.88 | \$287,539.27 |
| 1112-06-006 | 685-8 SISTEMA MUNICIPAL DIF | \$180,628.27 | \$0.00 | \$21,736.11 | \$158,892.16 | -\$21,736.11 |
| 1112-06-007 | 043-4 APARURAL MUNICIPAL | \$2,269.72 | \$0.27 | \$0.00 | \$2,269.99 | \$0.27 |
| 1112-06-008 | 042-0 APARURAL ESTATAL | \$2,265.01 | \$0.26 | \$0.00 | \$2,265.27 | \$0.26 |
| 1112-06-009 | 041-7 APARURAL FEDERAL | \$4,956.44 | \$0.58 | \$0.00 | \$4,957.02 | \$0.58 |



Usr: Israel
Rep: rptEstadoAnaliticoDeActivosYPasivos

MUNICIPIO DE GUADALUPE
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| Cuenta Contable | Saldo Inicial | Cargos del periodo | Abonos del periodo | Saldo Final | Flujo del Periodo |
|---|-----------------|--------------------|--------------------|-----------------|-------------------|
| 1112-06-011 886-7 PUEBLOS ORIGINARIOS DEL NORTE 2018 | \$3,000.00 | \$0.00 | \$0.00 | \$3,000.00 | \$0.00 |
| 1112-06-015 929-6 PROGRAMA DESARROLLO REGIONAL RAMO 23 2018 | \$3,007.50 | \$0.35 | \$0.00 | \$3,007.85 | \$0.35 |
| 1112-06-021 065-7 DISPONIBLE 2 | \$3,011.28 | \$0.35 | \$0.00 | \$3,011.63 | \$0.35 |
| 1112-06-022 066-0 DISPONIBLE 3 | \$3,011.28 | \$0.35 | \$0.00 | \$3,011.63 | \$0.35 |
| 1112-06-023 067-4 DISPONIBLE 4 | \$3,011.28 | \$0.35 | \$0.00 | \$3,011.63 | \$0.35 |
| 1112-06-027 552-5 FOREMOBA | \$3,010.01 | \$0.35 | \$0.00 | \$3,010.36 | \$0.35 |
| 1112-06-031 607-5 RECAUDACION 2020 | \$11,990,596.54 | \$2,754,985.23 | \$13,780,000.00 | \$965,581.77 | -\$11,025,014.77 |
| 1112-06-30 901-7 GARANTIA PARA LA CIUDADANIA LA INSTALACION Y LA PROGRAMA | \$1,674.37 | \$0.57 | \$0.00 | \$1,674.94 | \$0.57 |
| 1112-06-32 198-9 CONSTRUCCION DE RED DE DRENAJE EN CALLE EMMA ACUÑA | \$127,326.03 | \$254,498.29 | \$114,512.40 | \$267,311.92 | \$139,985.89 |
| 1112-06-34 199-2 CONSTRUCCION DE RED DE AGUA POTABLE CALLE EMMA ACUÑA | \$206,270.92 | \$39,530.69 | \$162,736.20 | \$83,065.41 | -\$123,205.51 |
| 1112-08 INTERCAM | \$13,769.08 | \$0.00 | \$0.00 | \$13,769.08 | \$0.00 |
| 1112-08-001 954-2 FONDATUR (CERRO SAN SIMON) | \$13,769.08 | \$0.00 | \$0.00 | \$13,769.08 | \$0.00 |
| 1112-09 BANREGION | \$1,795,513.05 | \$22,683,389.18 | \$24,461,039.04 | \$17,863.19 | -\$1,777,649.86 |
| 1112-09-02 4001-5 CONCENTRADORA BRM | \$9,490.68 | \$19,194,909.17 | \$19,194,350.97 | \$10,048.88 | \$558.20 |
| 1112-09-03 8001-7 BANOBRAS BRM | \$1,786,022.37 | \$3,488,480.01 | \$5,266,688.07 | \$7,814.31 | -\$1,778,208.06 |
| 1112-11 BANCOAZTECA | \$884,021.26 | \$760,494.78 | \$1,515,757.85 | \$128,758.19 | -\$755,263.07 |
| 1112-11-01 260-0 GASTO CORRIENTE | \$884,021.26 | \$760,494.78 | \$1,515,757.85 | \$128,758.19 | -\$755,263.07 |
| 1116 DEPÓSITOS DE FONDOS DE TERCEROS EN GARANTÍA Y/O ADMIN | \$1,300,001.00 | \$0.00 | \$0.00 | \$1,300,001.00 | \$0.00 |
| 1116-01 FIDEICOMISO DE ADMINISTRACION | \$1,300,001.00 | \$0.00 | \$0.00 | \$1,300,001.00 | \$0.00 |
| 1116-01-001 FIDEICOMISO DE ADMINISTRACION Y MEDIO DE PAGO F/4099875 | \$1.00 | \$0.00 | \$0.00 | \$1.00 | \$0.00 |
| 1116-01-002 FIDEICOMISO DE ADMINISTRACION FONDO PARA EL DESARROLLO SOCI | \$1,300,000.00 | \$0.00 | \$0.00 | \$1,300,000.00 | \$0.00 |
| 1120 DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES | \$44,739,514.83 | \$256,634,866.84 | \$279,141,809.12 | \$22,232,572.55 | -\$22,506,942.28 |
| 1121 INVERSIONES FINANCIERAS DE CORTO PLAZO | \$19,673,743.83 | \$42,592,039.14 | \$57,826,731.41 | \$4,439,051.56 | -\$15,234,692.27 |
| 1121-01 INVERSIONES FINANCIERAS DE CORTO PLAZO | \$19,673,743.83 | \$42,592,039.14 | \$57,826,731.41 | \$4,439,051.56 | -\$15,234,692.27 |
| 1121-01-001 CUENTA DE INVERSIONES | \$77,469.90 | \$23,522,411.77 | \$19,187,545.48 | \$4,412,336.19 | \$4,334,866.29 |
| 1121-01-002 CTA. INVERSION FONDO UNICO DE PARTICIPACIONES 18 | \$19,602.77 | \$70.07 | \$0.00 | \$19,672.84 | \$70.07 |
| 1121-01-006 CTA. INVERSION FIII-18 | \$7,042.53 | \$0.00 | \$0.00 | \$7,042.53 | \$0.00 |
| 1121-01-009 CTA. INVERCION FONDO UNICO DE PARTICIPACIONES 2 | \$19,569,628.63 | \$19,069,557.30 | \$38,639,185.93 | \$0.00 | -\$19,569,628.63 |
| 1122 CUENTAS POR COBRAR A CORTO PLAZO | \$12,636,729.51 | \$167,490,714.56 | \$163,831,045.42 | \$16,296,398.65 | \$3,659,669.14 |
| 1122-01 CUENTAS POR COBRAR | \$6,031,192.94 | \$4,282,906.46 | \$5,449,913.97 | \$4,864,185.43 | -\$1,167,007.51 |



Usr: Israel

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**MUNICIPIO DE GUADALUPE
ESTADO DE ZACATECAS
Reporte Analítico del Activo
Del 01/oct./2020 al 31/dic./2020**

Fecha y 02/mar./2021

hora de Impresión 03:10 p. m.

| Cuenta Contable | | Saldo Inicial | Cargos del periodo | Abonos del periodo | Saldo Final | Flujo del Periodo |
|-----------------|---|----------------|--------------------|--------------------|-----------------|-------------------|
| 1122-01-001 | SECRETARIA DE FINANZAS | \$4,652,542.76 | \$423,597.46 | \$222,597.46 | \$4,853,542.76 | \$201,000.00 |
| 1122-01-002 | OXXO PREDIAL CONTRIBUYENTES | \$20,149.21 | \$7,111.01 | \$16,618.52 | \$10,641.70 | -\$9,507.51 |
| 1122-01-003 | DERECHO DE ALUBBRADO PUBLICO (DAP) | \$1,358,500.97 | \$3,852,197.99 | \$5,210,697.99 | \$0.97 | -\$1,358,500.00 |
| 1122-02 | DOCUMENTOS POR COBRAR | \$6,605,536.57 | \$6,954,768.34 | \$2,128,091.69 | \$11,432,213.22 | \$4,826,676.65 |
| 1122-02-001 | J. JESUS ROJAS TOVAR | \$5,042.00 | \$0.00 | \$0.00 | \$5,042.00 | \$0.00 |
| 1122-02-002 | HUMBERTO PONCE LUNA Y/O JOSE LUIS PONCE RUIZ ESPARZA | \$1,914.63 | \$0.00 | \$0.00 | \$1,914.63 | \$0.00 |
| 1122-02-003 | 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 | \$22,492.13 | \$0.00 | \$0.00 | \$22,492.13 | \$0.00 |
| 1122-02-007 | PUNTO MEXICO (PROYECTOS TECNOLOGICOS, Do It, S.A. DE C.V.) | \$1,460.80 | \$0.00 | \$0.00 | \$1,460.80 | \$0.00 |
| 1122-02-008 | ELIZABETH MARTÍNEZ MORENO | \$2,210.47 | \$0.00 | \$0.00 | \$2,210.47 | \$0.00 |
| 1122-02-010 | SALVADOR GALVAN LOPEZ (REAL OMEGA CONST) | \$277,312.02 | \$0.00 | \$0.00 | \$277,312.02 | \$0.00 |
| 1122-02-011 | SAUL OCHOA CAMPA (REAL OMEGA) | \$62,494.13 | \$0.00 | \$0.00 | \$62,494.13 | \$0.00 |
| 1122-02-012 | EDGAR DORANTES RAUDRY | \$884.28 | \$0.00 | \$0.00 | \$884.28 | \$0.00 |
| 1122-02-013 | HUGO SANTIBAÑEZ IBARRA | \$66,436.55 | \$0.00 | \$0.00 | \$66,436.55 | \$0.00 |
| 1122-02-014 | MAURICIO AVALOS CHAVEZ | \$232,899.84 | \$0.00 | \$0.00 | \$232,899.84 | \$0.00 |
| 1122-02-015 | MARIA TERESA TAPIA TRILLO Y/O MARIA DEL SOCORRO TRILLO HERRER | \$8,636.70 | \$0.00 | \$8,636.70 | \$0.00 | -\$8,636.70 |
| 1122-02-016 | MARIA DE LA LUZ VALADEZ BECERRA | \$12,890.28 | \$0.00 | \$0.00 | \$12,890.28 | \$0.00 |
| 1122-02-017 | SALVADOR BECERRA BERNAL | \$140,000.00 | \$0.00 | \$0.00 | \$140,000.00 | \$0.00 |
| 1122-02-019 | PASCUAL ROMAN ALONSO | \$13,776.76 | \$0.00 | \$0.00 | \$13,776.76 | \$0.00 |
| 1122-02-020 | JORGE LUIS HERNANDEZ YASSIN | \$7,848.43 | \$0.00 | \$0.00 | \$7,848.43 | \$0.00 |
| 1122-02-021 | JUAN FRANCISCO CORREA RUIZ | \$2,026.04 | \$0.00 | \$2,026.04 | \$0.00 | -\$2,026.04 |
| 1122-02-022 | MIGUEL ANGEL GARCIA HERNANDEZ | \$1,221.54 | \$0.00 | \$0.00 | \$1,221.54 | \$0.00 |
| 1122-02-023 | SERGIO IGNACIO MARTINEZ FLORES | \$1,050.92 | \$0.00 | \$0.00 | \$1,050.92 | \$0.00 |
| 1122-02-024 | CERVEZAS CUAUHEMOC MOCTEZUMA S.A. DE C. | \$7,500.29 | \$0.00 | \$0.00 | \$7,500.29 | \$0.00 |
| 1122-02-026 | PORFIRIO GARCIA ESPINOZA | \$70,700.00 | \$0.00 | \$0.00 | \$70,700.00 | \$0.00 |
| 1122-02-027 | MA GUILLERMINA CORONADO ONTIVEROS | \$586,860.13 | \$0.00 | \$0.00 | \$586,860.13 | \$0.00 |
| 1122-02-028 | LUIS PALAFOX RUIZ | \$1,200.00 | \$0.00 | \$0.00 | \$1,200.00 | \$0.00 |
| 1122-02-029 | RODOLFO MARTINEZ ZAPATA | \$2,928.08 | \$0.00 | \$0.00 | \$2,928.08 | \$0.00 |



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MUNICIPIO DE GUADALUPE
ESTADO DE ZACATECAS
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Del 01/oct./2020 al 31/dic./2020

Fecha y 02/mar./2021

hora de Impresión 03:10 p. m.

| Cuenta Contable | | Saldo Inicial | Cargos del periodo | Abonos del periodo | Saldo Final | Flujo del Periodo |
|-----------------|--|---------------|--------------------|--------------------|--------------|-------------------|
| 1122-02-030 | ARMANDO RODRIGUEZ HERRERA | \$103,228.59 | \$0.00 | \$21,503.37 | \$81,725.22 | -\$21,503.37 |
| 1122-02-031 | GERARDO ENRIQUE RODRIGUEZ LANDEROS | \$11,090.00 | \$0.00 | \$0.00 | \$11,090.00 | \$0.00 |
| 1122-02-032 | ENRIQUE EVELIO MONTOYA NILA | \$2,697.88 | \$0.00 | \$0.00 | \$2,697.88 | \$0.00 |
| 1122-02-033 | FERNANDO ROSALES ROSALES | \$1,361.43 | \$0.00 | \$0.00 | \$1,361.43 | \$0.00 |
| 1122-02-035 | ANA ISABEL BONILLA RODRIGUEZ | \$5,000.00 | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 |
| 1122-02-036 | IRMA ALICIA CHAVIRA SANCHEZ Y/O J. REYES BADILLO GUERRERO | \$40,294.54 | \$0.00 | \$0.00 | \$40,294.54 | \$0.00 |
| 1122-02-037 | LUIS MIGUEL FELIX MONSIVAIS | \$20,000.00 | \$0.00 | \$0.00 | \$20,000.00 | \$0.00 |
| 1122-02-039 | FRANCISCO OLAGUE CORTEZ | \$17,329.96 | \$0.00 | \$0.00 | \$17,329.96 | \$0.00 |
| 1122-02-040 | FERNANDO RUIZ HUERTA | \$3,988.77 | \$0.00 | \$0.00 | \$3,988.77 | \$0.00 |
| 1122-02-041 | MARIA LUISA VARGAS ADAME | \$13,550.00 | \$0.00 | \$0.00 | \$13,550.00 | \$0.00 |
| 1122-02-042 | MANUELA LUJAN VALENCIANO | \$6,530.35 | \$0.00 | \$0.00 | \$6,530.35 | \$0.00 |
| 1122-02-044 | YOSELIN YANETH GARCIA GARCIA | \$9,349.50 | \$0.00 | \$9,350.00 | -\$0.50 | -\$9,350.00 |
| 1122-02-045 | FELIPE DE JESUS TRUJILLO LOPEZ | \$29,000.00 | \$0.00 | \$0.00 | \$29,000.00 | \$0.00 |
| 1122-02-046 | TOMAS MONTES SAUCEDO | \$29,000.00 | \$0.00 | \$0.00 | \$29,000.00 | \$0.00 |
| 1122-02-047 | ERNESTO DUEÑAS ACEVEDO | \$4,972.00 | \$0.00 | \$0.00 | \$4,972.00 | \$0.00 |
| 1122-02-052 | ARTURO VENEGAS GARCIA | \$5,042.00 | \$0.00 | \$0.00 | \$5,042.00 | \$0.00 |
| 1122-02-053 | ERIKA ESCOBEDO DE LEON | \$3,025.40 | \$0.00 | \$0.00 | \$3,025.40 | \$0.00 |
| 1122-02-054 | FRANCISCO ERNESTO DEL RIO DOMINGUEZ | \$5,425.20 | \$0.00 | \$904.20 | \$4,521.00 | -\$904.20 |
| 1122-02-056 | CARLOS MANUEL COLIN CAMPOS | \$25,113.90 | \$0.00 | \$0.00 | \$25,113.90 | \$0.00 |
| 1122-02-057 | GRUPOA ACQUA, S.R.L. DE C.V. Y/O EDUARDO ROBERTO LOPEZ VITAL | \$184,478.88 | \$277,663.66 | \$53,385.92 | \$408,756.62 | \$224,277.74 |
| 1122-02-058 | MARICRUZ LUGO RAYAS | \$910.00 | \$0.00 | \$0.00 | \$910.00 | \$0.00 |
| 1122-02-059 | SONIA AZUCENA FLORES RIVERA | \$2,173.40 | \$0.00 | \$0.00 | \$2,173.40 | \$0.00 |
| 1122-02-060 | MARICRUZ LUGO ROJAS Y/O JOSE LUIS LUGO LOPEZ | \$1,823.60 | \$0.00 | \$0.00 | \$1,823.60 | \$0.00 |
| 1122-02-061 | COMPAÑIA INDUSTRIAL DE ZACATECAS, S.A. DE C.V. | \$86,288.40 | \$0.00 | \$0.00 | \$86,288.40 | \$0.00 |
| 1122-02-062 | POTOSINA DE CONSTRUCTORES, S.A. DE C.V. | \$234,777.32 | \$0.00 | \$21,072.30 | \$213,705.02 | -\$21,072.30 |
| 1122-02-064 | PROYECTOS PRODUCTIVOS GUADALUPE, S.A. DE C.V. Y/O ANDRES MAR | \$222,428.00 | \$0.00 | \$0.00 | \$222,428.00 | \$0.00 |
| 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 | \$30,508.20 | \$0.00 | \$30,508.20 | \$0.00 | -\$30,508.20 |
| 1122-02-069 | RAUL FALCON GUERRERO | \$14,352.31 | \$0.00 | \$0.00 | \$14,352.31 | \$0.00 |



Usu: Israel
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MUNICIPIO DE GUADALUPE
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| Cuenta Contable | | Saldo Inicial | Cargos del periodo | Abonos del periodo | Saldo Final | Flujo del Periodo |
|-----------------|------------------------------------|---------------|--------------------|--------------------|--------------|-------------------|
| 1122-02-071 | KENIA CHAIREZ ORTIZ | \$11,648.02 | \$0.00 | \$0.00 | \$11,648.02 | \$0.00 |
| 1122-02-073 | MARIA DEL REFUGIO HERNANDEZ ZAPATA | \$3,600.93 | \$0.00 | \$0.00 | \$3,600.93 | \$0.00 |
| 1122-02-074 | MANUEL ALEJANDRO ENRIQUEZ DEL RIO | \$2,485.37 | \$0.00 | \$0.00 | \$2,485.37 | \$0.00 |
| 1122-02-075 | MARIA GUADALUPE LEOS MARTINEZ | \$1,531.12 | \$0.00 | \$0.00 | \$1,531.12 | \$0.00 |
| 1122-02-076 | LETICIA BAÑUELOS ALFARO | \$2,337.00 | \$0.00 | \$3,900.00 | -\$1,563.00 | -\$3,900.00 |
| 1122-02-077 | MARIA DE JESUS ESPINO ROSALES | \$4,226.45 | \$0.00 | \$0.00 | \$4,226.45 | \$0.00 |
| 1122-02-078 | FELIMON GONZALEZ ESPARZA | \$4,515.43 | \$0.00 | \$0.00 | \$4,515.43 | \$0.00 |
| 1122-02-079 | JUAN PABLO GALVAN SARACHAGA | \$146,003.49 | \$0.00 | \$0.00 | \$146,003.49 | \$0.00 |
| 1122-02-080 | JORGE ORTIZ GUTIERREZ | \$2,708.00 | \$0.00 | \$0.00 | \$2,708.00 | \$0.00 |
| 1122-02-082 | ALEJANDRO VALDEZ ESPARZA | \$71,495.87 | \$0.00 | \$0.00 | \$71,495.87 | \$0.00 |
| 1122-02-083 | MARIA ELENA BAÑUELOS DE LA TORRE | \$4,496.93 | \$0.00 | \$0.00 | \$4,496.93 | \$0.00 |
| 1122-02-084 | MAURICIA MARTINEZ MUÑOZ | \$1,122.11 | \$0.00 | \$0.00 | \$1,122.11 | \$0.00 |
| 1122-02-086 | KARLA ILIANA LOPEZ MURO | \$83,161.68 | \$0.00 | \$0.00 | \$83,161.68 | \$0.00 |
| 1122-02-087 | SAUL VENEGAS RAUDALES | \$1,384.00 | \$0.00 | \$0.00 | \$1,384.00 | \$0.00 |
| 1122-02-088 | ADRIANA RODRIGUEZ PERALTA | \$2,622.23 | \$0.00 | \$0.00 | \$2,622.23 | \$0.00 |
| 1122-02-089 | M. CONCEPCION CABRERA FUENTES | \$7,085.00 | \$0.00 | \$0.00 | \$7,085.00 | \$0.00 |
| 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 | \$264.38 | \$0.00 | \$0.00 | \$264.38 | \$0.00 |
| 1122-02-111 | MARIA MAGDALENA MEDINA DE LA ISLA | -\$0.30 | \$0.00 | \$0.00 | -\$0.30 | \$0.00 |



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MUNICIPIO DE GUADALUPE
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Fecha y hora de Impresión | 02/mar./2021
03:10 p. m.

| Cuenta Contable | | Saldo Inicial | Cargos del periodo | Abonos del periodo | Saldo Final | Flujo del Periodo |
|-----------------|---|---------------|--------------------|--------------------|-------------|-------------------|
| 1122-02-114 | MARIA TERESA DE JESUS VARGAS RUIZ | -\$440.07 | \$0.00 | \$0.00 | -\$440.07 | \$0.00 |
| 1122-02-116 | VICTOR MANUEL RAMIREZ RODRIGUEZ | -\$0.04 | \$0.00 | \$0.00 | -\$0.04 | \$0.00 |
| 1122-02-119 | MA. DEL CARMEN GOMEZ RODRIGUEZ | \$6,272.00 | \$0.00 | \$0.00 | \$6,272.00 | \$0.00 |
| 1122-02-121 | ROGELIO FLORES REYES | \$13,742.75 | \$0.00 | \$13,742.75 | \$0.00 | -\$13,742.75 |
| 1122-02-124 | JULIO CASTRUITA RODRIGUEZ | \$4,193.71 | \$0.00 | \$0.00 | \$4,193.71 | \$0.00 |
| 1122-02-125 | PEDRO CASTRO RANGEL | \$1,883.52 | \$0.00 | \$0.00 | \$1,883.52 | \$0.00 |
| 1122-02-127 | MARIA DEL PATROCINIO GOMEZ LEYVA | \$3,153.65 | \$0.00 | \$0.00 | \$3,153.65 | \$0.00 |
| 1122-02-130 | SANDRA IVONNE REYES ZAPATA | \$0.64 | \$0.00 | \$0.00 | \$0.64 | \$0.00 |
| 1122-02-131 | JUANA GONZALEZ ACOSTA | \$1,288.36 | \$0.00 | \$0.00 | \$1,288.36 | \$0.00 |
| 1122-02-134 | ROGELIO MARTINEZ MURILLO | \$7,564.90 | \$0.00 | \$0.00 | \$7,564.90 | \$0.00 |
| 1122-02-135 | JOSE ASCENCION GARCÍA MACÍAS | \$4,500.00 | \$0.00 | \$0.00 | \$4,500.00 | \$0.00 |
| 1122-02-137 | ROGELIO MARTINEZ CARRILLO | \$0.00 | \$0.00 | \$7,564.90 | -\$7,564.90 | -\$7,564.90 |
| 1122-02-138 | CONSORCIO CONSTRUCTOR DEL CENTRO SA DE CV | \$0.00 | \$193,554.06 | \$193,554.06 | \$0.00 | \$0.00 |
| 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 | \$5,386.41 | \$0.00 | \$4,386.41 | \$1,000.00 | -\$4,386.41 |
| 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 |
| 1122-02-155 | OFELIA GALVAN RODRIGUEZ | \$3,042.00 | \$0.00 | \$2,500.00 | \$542.00 | -\$2,500.00 |
| 1122-02-156 | SALVADOR LOERA RODRIGUEZ | \$42.00 | \$0.00 | \$0.00 | \$42.00 | \$0.00 |
| 1122-02-163 | MA. HORTENCIA GOMEZ TORRES | \$366.05 | \$0.00 | \$0.00 | \$366.05 | \$0.00 |
| 1122-02-167 | ANTONIO CERNA DE LA SANCHA | \$22,537.00 | \$0.00 | \$0.00 | \$22,537.00 | \$0.00 |
| 1122-02-171 | HAMET ALEJANDRO SANTANA DE ALBA | \$5,542.16 | \$0.00 | \$0.00 | \$5,542.16 | \$0.00 |
| 1122-02-172 | JAVIER HERNANDEZ LOPEZ | \$912.78 | \$0.00 | \$0.00 | \$912.78 | \$0.00 |
| 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 |



Usu: Israel
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MUNICIPIO DE GUADALUPE
ESTADO DE ZACATECAS
Reporte Analítico del Activo
Del 01/oct./2020 al 31/dic./2020

Fecha y hora de Impresión 02/mar./2021 03:10 p. m.

| Cuenta Contable | | Saldo Inicial | Cargos del periodo | Abonos del periodo | Saldo Final | Flujo del Periodo |
|-----------------|---|---------------|--------------------|--------------------|----------------|-------------------|
| 1122-02-185 | LUIS ALFREDO BADILLO SIMENTAL | \$321.30 | \$0.00 | \$0.00 | \$321.30 | \$0.00 |
| 1122-02-187 | EDMUNDO MARQUEZ HERNANDEZ | \$8,000.00 | \$0.00 | \$0.00 | \$8,000.00 | \$0.00 |
| 1122-02-191 | MA. ESTELA PAREDES MORENO | \$8,142.00 | \$0.00 | \$0.00 | \$8,142.00 | \$0.00 |
| 1122-02-192 | MANUELA ESTHER HERNANDEZ TORRES | \$1,196.13 | \$0.00 | \$0.00 | \$1,196.13 | \$0.00 |
| 1122-02-193 | NEXELINA CARDONA ALMARAZ | \$5,625.05 | \$0.00 | \$0.00 | \$5,625.05 | \$0.00 |
| 1122-02-197 | JUAN LUIS PACHECO | \$1,764.85 | \$0.00 | \$0.00 | \$1,764.85 | \$0.00 |
| 1122-02-200 | RAFAEL ORTIZ MARTINEZ | \$1,408.15 | \$0.00 | \$0.00 | \$1,408.15 | \$0.00 |
| 1122-02-202 | OSVALDO HERNANDEZ MUÑOZ | \$1,092.38 | \$0.00 | \$0.00 | \$1,092.38 | \$0.00 |
| 1122-02-205 | JAIME FLORES GUARDADO | -\$0.02 | \$0.00 | \$0.00 | -\$0.02 | \$0.00 |
| 1122-02-207 | JOSE RUBEN RODRIGUEZ REYES | \$2,257.30 | \$0.00 | \$0.00 | \$2,257.30 | \$0.00 |
| 1122-02-208 | JOSE DE JESUS SALAS MORENO | \$1,927.19 | \$0.00 | \$0.00 | \$1,927.19 | \$0.00 |
| 1122-02-209 | CLAUDIA ELIZABETH LARA RODRIGUEZ | \$2,017.45 | \$0.00 | \$0.00 | \$2,017.45 | \$0.00 |
| 1122-02-212 | GLORIA MAYELA ESPINOSA GARCIA | \$2,648.64 | \$0.00 | \$0.00 | \$2,648.64 | \$0.00 |
| 1122-02-213 | GABRIELA VALADEZ DELGADO | \$2,278.24 | \$0.00 | \$0.00 | \$2,278.24 | \$0.00 |
| 1122-02-216 | DESARROLLOS INMOBILIARIOS CEYGO, S.A. DE C.V. Y/O ANTONIO DE JE | \$63,734.04 | \$0.00 | \$0.00 | \$63,734.04 | \$0.00 |
| 1122-02-217 | ADALBERTO NUÑEZ GAMEZ | \$3,029.27 | \$0.00 | \$0.00 | \$3,029.27 | \$0.00 |
| 1122-02-220 | SALVADOR VALENZUELA LEYVA | \$1,092.39 | \$0.00 | \$0.00 | \$1,092.39 | \$0.00 |
| 1122-02-222 | 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 | \$6,037.00 | \$9,298.00 | \$6,359.60 | \$8,975.40 | \$2,938.40 |
| 1122-02-230 | MIGUEL ANGEL TREJO RODRIGUEZ | -\$173.76 | \$0.00 | \$0.00 | -\$173.76 | \$0.00 |
| 1122-02-240 | MAURICIO SEGUNDO PIEDRAS | \$2,675.45 | \$0.00 | \$0.00 | \$2,675.45 | \$0.00 |
| 1122-02-244 | MA. CONCEPCION LOPEZ MENDEZ | \$4,104.00 | \$0.00 | \$0.00 | \$4,104.00 | \$0.00 |
| 1122-02-249 | HECTOR ROBLES ESPARZA | \$7,537.00 | \$0.00 | \$3,000.00 | \$4,537.00 | -\$3,000.00 |
| 1122-02-254 | RITA TOVAR ESPARZA | \$10,537.00 | \$0.00 | \$4,500.00 | \$6,037.00 | -\$4,500.00 |
| 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 | \$334,916.16 | \$5,000,000.00 | \$796,622.00 | \$4,538,294.16 | \$4,203,378.00 |
| 1122-02-265 | JOSE ALEJANDRO DAMASCO RAMIREZ | \$3,042.11 | \$0.00 | \$0.00 | \$3,042.11 | \$0.00 |



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Fecha y 02/mar./2021

hora de Impresión 03:10 p. m.

| Cuenta Contable | | Saldo Inicial | Cargos del periodo | Abonos del periodo | Saldo Final | Flujo del Periodo |
|-----------------|------------------------------------|---------------|--------------------|--------------------|-------------|-------------------|
| 1122-02-266 | JOSE GUADALUPE DIAZ QUEVEDO | \$2,662.53 | \$0.00 | \$0.00 | \$2,662.53 | \$0.00 |
| 1122-02-267 | GONZALO CARRILLO SAUCEDO | \$2,931.86 | \$0.00 | \$0.00 | \$2,931.86 | \$0.00 |
| 1122-02-268 | IRENE MARTINEZ SANDATE | \$4,092.00 | \$9,298.00 | \$5,951.60 | \$7,438.40 | \$3,346.40 |
| 1122-02-270 | JESUS ANTONIO AHUMADA MARTINEZ | \$2,478.87 | \$0.00 | \$0.00 | \$2,478.87 | \$0.00 |
| 1122-02-271 | LEONARDO UNO MARQUEZ LOPEZ | \$1,583.47 | \$0.00 | \$0.00 | \$1,583.47 | \$0.00 |
| 1122-02-274 | BENJAMIN OMAR PEREZ AVILA | \$1,288.92 | \$0.00 | \$0.00 | \$1,288.92 | \$0.00 |
| 1122-02-276 | JOSE LUIS CHAVEZ CHAVEZ | \$1,113.20 | \$0.00 | \$0.00 | \$1,113.20 | \$0.00 |
| 1122-02-277 | JOSE FERNANDO ACEVEDO CAMBERO | \$0.00 | \$0.00 | \$4,735.02 | -\$4,735.02 | -\$4,735.02 |
| 1122-02-278 | ARMANDO GURROLA JARAMILLO | \$1,732.00 | \$0.00 | \$0.00 | \$1,732.00 | \$0.00 |
| 1122-02-279 | MARIO ACUÑA NIETO | \$360.82 | \$0.00 | \$0.00 | \$360.82 | \$0.00 |
| 1122-02-283 | MARIA DEL ROSARIO CAMPOS RAMOS | \$34,726.08 | \$0.00 | \$0.00 | \$34,726.08 | \$0.00 |
| 1122-02-287 | JUAN FRANCISCO SERRANO ZAMORA | \$1,938.34 | \$0.00 | \$0.00 | \$1,938.34 | \$0.00 |
| 1122-02-289 | MARIA ENGRACIA MARTINEZ NAVARRO | -\$12.00 | \$0.00 | \$0.00 | -\$12.00 | \$0.00 |
| 1122-02-293 | ANACLETA ESCAREÑO CARRILLO | \$10,537.00 | \$0.00 | \$4,500.00 | \$6,037.00 | -\$4,500.00 |
| 1122-02-296 | MARIA DE LOS ANGELES ESPARZA ADAME | \$6,148.50 | \$0.00 | \$0.00 | \$6,148.50 | \$0.00 |
| 1122-02-298 | ANITA RIVERA VALENZUELA | \$4,521.03 | \$0.00 | \$1,004.66 | \$3,516.37 | -\$1,004.66 |
| 1122-02-300 | FRANCISCO SALAZAR REYES | \$2,825.68 | \$0.00 | \$2,825.68 | \$0.00 | -\$2,825.68 |
| 1122-02-301 | ROSA MARIA GUTIERREZ RIVERA | \$565.20 | \$0.00 | \$565.20 | \$0.00 | -\$565.20 |
| 1122-02-302 | OSCAR OSVALDO RODRIGUEZ NAJAR | \$14,374.12 | \$0.00 | \$0.00 | \$14,374.12 | \$0.00 |
| 1122-02-303 | MARIA DE LOURDES CAMPOS ALMARAZ | \$13,518.56 | \$0.00 | \$13,518.56 | \$0.00 | -\$13,518.56 |
| 1122-02-304 | SUSANA ZUÑIGA MENDOZA | \$11,302.50 | \$0.00 | \$4,521.00 | \$6,781.50 | -\$4,521.00 |
| 1122-02-307 | J. PATROCINIO RIVERA SANCHEZ | \$7,535.01 | \$0.00 | \$0.00 | \$7,535.01 | \$0.00 |
| 1122-02-308 | ENEDINA MEDRANO BERRONES | -\$0.02 | \$0.00 | \$0.00 | -\$0.02 | \$0.00 |
| 1122-02-309 | SANDRA ELIZABETH VELIZ PEREZ | \$5,525.69 | \$0.00 | \$0.00 | \$5,525.69 | \$0.00 |
| 1122-02-310 | EDGAR VELIZ PEREZ | \$7,032.68 | \$0.00 | \$0.00 | \$7,032.68 | \$0.00 |
| 1122-02-311 | MA DEL SOCORRO TEJADA HERRERA | \$4,521.03 | \$0.00 | \$2,009.32 | \$2,511.71 | -\$2,009.32 |
| 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 | \$6,216.40 | \$0.00 | \$565.12 | \$5,651.28 | -\$565.12 |
| 1122-02-314 | EDIFICADORA SANTA FE SA DE CV | \$85,590.61 | \$0.00 | \$0.00 | \$85,590.61 | \$0.00 |
| 1122-02-315 | ISMAEL AMBRIZ ROJAS | \$2,254.00 | \$0.00 | \$2,254.00 | \$0.00 | -\$2,254.00 |



Usr: Israel
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| Cuenta Contable | | Saldo Inicial | Cargos del periodo | Abonos del periodo | Saldo Final | Flujo del Periodo |
|-----------------|--|---------------|--------------------|--------------------|-------------|-------------------|
| 1122-02-316 | ADRIANA ALVARADO GOMEZ | \$6,781.50 | \$0.00 | \$0.00 | \$6,781.50 | \$0.00 |
| 1122-02-317 | MA. ESPERANZA GALVAN RODRIGUEZ | \$7,535.00 | \$0.00 | \$3,014.00 | \$4,521.00 | -\$3,014.00 |
| 1122-02-318 | ESTELA PALOMINO MACIAS | \$6,216.40 | \$0.00 | \$0.00 | \$6,216.40 | \$0.00 |
| 1122-02-319 | ANGELICA ESQUIVEL ARTEAGA | \$5,525.69 | \$0.00 | \$1,506.99 | \$4,018.70 | -\$1,506.99 |
| 1122-02-320 | BERTHA CELIA HARO CONTRERAS | \$2,260.50 | \$0.00 | \$1,507.00 | \$753.50 | -\$1,507.00 |
| 1122-02-321 | ENRIQUETA ALVARADO ZAVALA | \$3,767.50 | \$0.00 | \$2,260.50 | \$1,507.00 | -\$2,260.50 |
| 1122-02-322 | MARIA DE LOURDES LOPEZ GARCIA | \$2,746.03 | \$0.00 | \$2,746.03 | \$0.00 | -\$2,746.03 |
| 1122-02-323 | MARIA DE LA LUZ MARTINEZ QUIROZ | -\$4,360.33 | \$6,540.66 | \$1,090.11 | \$1,090.22 | \$5,450.55 |
| 1122-02-324 | CARLOS HUERTA MORALES | \$7,210.00 | \$0.00 | \$0.00 | \$7,210.00 | \$0.00 |
| 1122-02-325 | MARTIN GALVAN RIOS | \$23,174.58 | \$0.00 | \$0.00 | \$23,174.58 | \$0.00 |
| 1122-02-326 | LAURA OFELIA CAMACHO CERDA | \$12,617.32 | \$0.00 | \$9,012.30 | \$3,605.02 | -\$9,012.30 |
| 1122-02-327 | MARIA CONCEPCION BOLAÑOS ALEMAN | \$3,515.34 | \$0.00 | \$0.00 | \$3,515.34 | \$0.00 |
| 1122-02-330 | MA. MARGARITA RANGEL NAVA Y/O PORFIRIO GUERRERO GUERRERO | \$1,816.64 | \$0.00 | \$0.00 | \$1,816.64 | \$0.00 |
| 1122-02-331 | JOSE LUIS RODRIGUEZ TORRES | \$323.83 | \$0.00 | \$0.00 | \$323.83 | \$0.00 |
| 1122-02-332 | RAYMUNDO GARCIA GARCIA | \$9,042.00 | \$0.00 | \$0.00 | \$9,042.00 | \$0.00 |
| 1122-02-333 | JOB ESTEBAN LUNA CARRILLO | \$6,676.00 | \$0.00 | \$0.00 | \$6,676.00 | \$0.00 |
| 1122-02-334 | JOSE MARIA MARTINEZ LOZANO Y/O BLANCA LOZANO CADENA | \$27,000.00 | \$0.00 | \$4,500.00 | \$22,500.00 | -\$4,500.00 |
| 1122-02-335 | FRANCISCO CASTILLO MORALES Y/O MA. ROSARIO CASTILLO GONZALEZ | \$1,027.45 | \$0.00 | \$342.46 | \$684.99 | -\$342.46 |
| 1122-02-338 | GUILLERMO BELMONTES VARGAS Y/O RUBEN MONTALVO BELMONTES | \$4,419.09 | \$0.00 | \$0.00 | \$4,419.09 | \$0.00 |
| 1122-02-339 | JOSE DE JESUS DAVILA MARTINEZ | \$3,668.63 | \$0.00 | \$0.00 | \$3,668.63 | \$0.00 |
| 1122-02-340 | MA. ISABEL GUTIERREZ RIOS | \$1,610.14 | \$0.00 | \$0.00 | \$1,610.14 | \$0.00 |
| 1122-02-342 | RICARDO VICENTE VILLASUSO VALERIO | \$25,162.60 | \$0.00 | \$25,162.60 | \$0.00 | -\$25,162.60 |
| 1122-02-343 | JUAN PABLO CARRILLO LOPEZ | \$261.06 | \$0.00 | \$0.00 | \$261.06 | \$0.00 |
| 1122-02-344 | MA ESTHER BALDERAS CASTAÑEDA | \$18,914.00 | \$0.00 | \$0.00 | \$18,914.00 | \$0.00 |
| 1122-02-345 | IVAN ROBERTO ORTIZ CAMPOS | \$9,782.58 | \$0.00 | \$0.00 | \$9,782.58 | \$0.00 |
| 1122-02-346 | JUANA ANAYEL MARTINEZ LOPEZ | \$2,745.92 | \$0.00 | \$1,029.78 | \$1,716.14 | -\$1,029.78 |
| 1122-02-348 | PEDRO IBARRA ROBLES | \$8,396.15 | \$0.00 | \$0.00 | \$8,396.15 | \$0.00 |
| 1122-02-349 | JORGE LUIS CARRILLO GARCIA | \$23,175.44 | \$0.00 | \$3,862.56 | \$19,312.88 | -\$3,862.56 |
| 1122-02-350 | GUADALUPE GARCIA PEREIDA | \$3,875.20 | \$0.00 | \$3,875.20 | \$0.00 | -\$3,875.20 |
| 1122-02-351 | MARCELO HERNANDEZ LOPEZ Y/O LORENA HERNANDEZ DE AVILA | \$859.10 | \$0.00 | \$0.00 | \$859.10 | \$0.00 |



Usu: Israel

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| Cuenta Contable | | Saldo Inicial | Cargos del periodo | Abonos del periodo | Saldo Final | Flujo del Periodo |
|-----------------|---|---------------|--------------------|--------------------|-------------|-------------------|
| 1122-02-352 | FRANCISCO JAVIER DELGADO MORENO | \$11,037.00 | \$0.00 | \$8,000.00 | \$3,037.00 | -\$8,000.00 |
| 1122-02-353 | MARCELINO MURILLO MONTELONGO | \$4,521.00 | \$0.00 | \$4,521.00 | \$0.00 | -\$4,521.00 |
| 1122-02-355 | MA. DEL ROSARIO JIMENEZ RODRIGUEZ | \$3,767.50 | \$0.00 | \$3,767.50 | \$0.00 | -\$3,767.50 |
| 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 | AGUSTINA PONCE DE RANGEL Y SOCIOS Y/O PATRICIA RANGEL PONCE | \$1,565.50 | \$0.00 | \$0.00 | \$1,565.50 | \$0.00 |
| 1122-02-361 | PATRICIA BUENO PUENTE | \$10,364.16 | \$0.00 | \$0.00 | \$10,364.16 | \$0.00 |
| 1122-02-362 | JOSE VALERIANO ENRIQUEZ SALAZAR | \$8,707.50 | \$0.00 | \$0.00 | \$8,707.50 | \$0.00 |
| 1122-02-363 | MARIA BRISEÑO GUZMAN | \$5,086.08 | \$0.00 | \$0.00 | \$5,086.08 | \$0.00 |
| 1122-02-364 | MAYRA CASTILLO HERNANDEZ | \$4,886.16 | \$0.00 | \$0.00 | \$4,886.16 | \$0.00 |
| 1122-02-365 | CRISTINA BUSTOS MENDOZA | \$1,507.00 | \$0.00 | \$1,507.00 | \$0.00 | -\$1,507.00 |
| 1122-02-366 | LORENZO JOSE SANDOVAL Y/O JOSE IGNACIO SANDOVAL MEDINA | \$7,870.86 | \$0.00 | \$0.00 | \$7,870.86 | \$0.00 |
| 1122-02-367 | LUIS RAFAEL VALDEZ ZAMARRON | \$9,042.00 | \$0.00 | \$0.00 | \$9,042.00 | \$0.00 |
| 1122-02-368 | EDITH HEREIDA CARDONA GARCIA | \$8,396.15 | \$0.00 | \$0.00 | \$8,396.15 | \$0.00 |
| 1122-02-369 | SERGIO VALDEZ VENEGAS | \$10,814.86 | \$0.00 | \$10,814.86 | \$0.00 | -\$10,814.86 |
| 1122-02-370 | ISMAEL VALDEZ NUÑEZ | \$11,828.71 | \$0.00 | \$11,828.71 | \$0.00 | -\$11,828.71 |
| 1122-02-371 | EDUARDO CUEVAS LOPEZ | \$2,344.42 | \$0.00 | \$2,344.42 | \$0.00 | -\$2,344.42 |
| 1122-02-372 | GLORIA MANUELA MORUA ESQUIVEL | \$2,644.56 | \$0.00 | \$0.00 | \$2,644.56 | \$0.00 |
| 1122-02-373 | LETICIA MARGARITA ESPARZA GONZALEZ | \$1,932.97 | \$0.00 | \$0.00 | \$1,932.97 | \$0.00 |
| 1122-02-375 | JOSE SAUCEDO GUARDADO Y/O JUANA DOMINGUEZ HONORATO | \$780.41 | \$0.00 | \$0.00 | \$780.41 | \$0.00 |
| 1122-02-376 | J. JESUS DE LIRA CORDERO | \$1,543.11 | \$0.00 | \$1,028.72 | \$514.39 | -\$1,028.72 |
| 1122-02-377 | HUGO EDUARDO ENRIQUEZ RIVERA | \$8,474.70 | \$0.00 | \$0.00 | \$8,474.70 | \$0.00 |
| 1122-02-380 | RITO GUERRERO AHUMADA | \$5,015.98 | \$0.00 | \$0.00 | \$5,015.98 | \$0.00 |
| 1122-02-381 | ALFREDO RODRIGUEZ GARCIA Y/O VICTOR VELAZQUEZ MEDINA | \$4,818.70 | \$0.00 | \$0.00 | \$4,818.70 | \$0.00 |
| 1122-02-382 | MARIA DE JESUS VILLALPANDO | \$1,378.00 | \$0.00 | \$459.33 | \$918.67 | -\$459.33 |
| 1122-02-383 | FABRICIO CESAR SANCHEZ MARQUEZ | \$3,076.05 | \$0.00 | \$0.00 | \$3,076.05 | \$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 | \$1,613.54 | \$0.00 | \$882.87 | \$730.67 | -\$882.87 |



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| Cuenta Contable | | Saldo Inicial | Cargos del periodo | Abonos del periodo | Saldo Final | Flujo del Periodo |
|-----------------|--|---------------|--------------------|--------------------|-------------|-------------------|
| 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 |
| 1122-02-391 | EDUARDO JAQUEZ ROBLES | \$8,380.45 | \$0.00 | \$8,380.45 | \$0.00 | -\$8,380.45 |
| 1122-02-393 | IGNACIO TINAJERO DURAN | \$3,571.89 | \$0.00 | \$0.00 | \$3,571.89 | \$0.00 |
| 1122-02-394 | JOSE ALEJANDRO HUITRADO REYES | \$3,585.45 | \$0.00 | \$0.00 | \$3,585.45 | \$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 |
| 1122-02-399 | MAURO VALDEZ VENEGAS | \$1,537.94 | \$0.00 | \$0.00 | \$1,537.94 | \$0.00 |
| 1122-02-400 | MARIA ESPINOSA ESCOBEDO | \$4,188.93 | \$0.00 | \$0.00 | \$4,188.93 | \$0.00 |
| 1122-02-401 | ROSALIO MARTINEZ CARDONA | \$10,999.31 | \$0.00 | \$0.00 | \$10,999.31 | \$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 | \$1,488.52 | \$0.00 | \$0.00 | \$1,488.52 | \$0.00 |
| 1122-02-405 | MARIA TERESA GAMBOA MORALES | \$1,583.96 | \$0.00 | \$1,583.96 | \$0.00 | -\$1,583.96 |
| 1122-02-412 | MARIA DE LUZ MUÑOZ MORALES | \$4,000.00 | \$0.00 | \$4,000.00 | \$0.00 | -\$4,000.00 |
| 1122-02-413 | ANGELICA MARIA PIÑON NORIEGA Y DANIEL GONZALEZ GAYTAN | \$13,802.00 | \$0.00 | \$8,400.00 | \$5,402.00 | -\$8,400.00 |
| 1122-02-414 | MARIA ELENA MEDINA CARRILLO | \$2,148.00 | \$0.00 | \$2,148.00 | \$0.00 | -\$2,148.00 |
| 1122-02-415 | ANTONIO ALBINO ASCENCION | \$11,771.00 | \$0.00 | \$4,095.00 | \$7,676.00 | -\$4,095.00 |
| 1122-02-416 | ANGELICA CASTRO ESCALERA | \$17,802.00 | \$0.00 | \$8,000.00 | \$9,802.00 | -\$8,000.00 |
| 1122-02-418 | RAFAEL BENITEZ BRIONES | \$5,723.00 | \$0.00 | \$2,145.00 | \$3,578.00 | -\$2,145.00 |
| 1122-02-419 | MARCELA LETICIA CRUZ LOPEZ | \$1,333.00 | \$0.00 | \$1,333.00 | \$0.00 | -\$1,333.00 |
| 1122-02-420 | ROSA FLORES OLIVA | \$5,721.85 | \$0.00 | \$5,721.85 | \$0.00 | -\$5,721.85 |
| 1122-02-421 | BERNARDO JACINTO PICHARDO Y/O JIMENA R. CUEVAS JACINTO | \$23,168.34 | \$0.00 | \$9,267.32 | \$13,901.02 | -\$9,267.32 |
| 1122-02-422 | ARTURO PICHARDO RAMIREZ Y/O CLAUDIA RUELAS MARTINEZ | \$18,534.78 | \$0.00 | \$9,267.32 | \$9,267.46 | -\$9,267.32 |
| 1122-02-424 | WILFRIDO CABALLERO DE HARO | \$20,344.81 | \$0.00 | \$20,339.81 | \$5.00 | -\$20,339.81 |
| 1122-02-427 | JOSE MANUEL ESPARZA GONZALEZ | \$974.90 | \$0.00 | \$974.90 | \$0.00 | -\$974.90 |
| 1122-02-428 | VIOLETA GUADALUPE NORIEGA DEL REAL | \$9,298.00 | \$0.00 | \$0.00 | \$9,298.00 | \$0.00 |
| 1122-02-429 | OSCAR NAJAR LOPEZ | \$1,241.61 | \$0.00 | \$0.00 | \$1,241.61 | \$0.00 |
| 1122-02-431 | MARIA GUADALUPE BARRON MANDUJANO | \$7,320.22 | \$0.00 | \$2,400.00 | \$4,920.22 | -\$2,400.00 |
| 1122-02-432 | CECILIA GALAVIZ PLACENCIA | \$8,688.00 | \$0.00 | \$0.00 | \$8,688.00 | \$0.00 |



Usr: Israel

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MUNICIPIO DE GUADALUPE
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Fecha y 02/mar./2021

hora de Impresión 03:10 p. m.

| Cuenta Contable | Saldo Inicial | Cargos del periodo | Abonos del periodo | Saldo Final | Flujo del Periodo | |
|-----------------|--|--------------------|--------------------|--------------|-------------------|---------------|
| 1122-02-433 | JOSE DE JESUS CARRILLO CARRILLO | \$6,782.43 | \$0.00 | \$0.00 | \$6,782.43 | \$0.00 |
| 1122-02-434 | M. ESPERANZA MARTINEZ LANDEROS | \$929.80 | \$0.00 | \$929.80 | \$0.00 | -\$929.80 |
| 1122-02-435 | JUAN CARLOS ROJAS FELIX | \$842.04 | \$0.00 | \$0.00 | \$842.04 | \$0.00 |
| 1122-02-436 | JOSE FERNANDO BERUMEN NAVARRO | \$2,142.27 | \$0.00 | \$2,142.27 | \$0.00 | -\$2,142.27 |
| 1122-02-437 | JOSE LUIS FERNANDEZ CAMPUSANO | \$8,569.89 | \$0.00 | \$0.00 | \$8,569.89 | \$0.00 |
| 1122-02-439 | JUAN FRANCISCO MORALES GOMEZ | \$19,858.60 | \$0.00 | \$19,858.60 | \$0.00 | -\$19,858.60 |
| 1122-02-440 | ESTHER CARRANZA ARELLANO | \$12,974.32 | \$0.00 | \$5,560.38 | \$7,413.94 | -\$5,560.38 |
| 1122-02-441 | JOSE CECILIO GUTIERREZ PIEDRA | \$5,037.48 | \$0.00 | \$5,037.48 | \$0.00 | -\$5,037.48 |
| 1122-02-442 | BARTOLO ESCOBAR HERNANDEZ | \$1,647.11 | \$0.00 | \$1,647.11 | \$0.00 | -\$1,647.11 |
| 1122-02-443 | MARIA LUISA GONZALEZ SOSA | \$2,540.42 | \$0.00 | \$2,540.40 | \$0.02 | -\$2,540.40 |
| 1122-02-444 | MIGUEL ANGEL ALLENDE FERRAL | \$3,203.13 | \$0.00 | \$3,203.13 | \$0.00 | -\$3,203.13 |
| 1122-02-445 | BELIA VENEGAS GARCIA | \$4,635.60 | \$0.00 | \$4,635.60 | \$0.00 | -\$4,635.60 |
| 1122-02-446 | LEOPOLDO MONREAL MASCORRO | \$5,578.80 | \$0.00 | \$5,578.80 | \$0.00 | -\$5,578.80 |
| 1122-02-447 | IRENE MORALES DAVILA | \$6,508.60 | \$0.00 | \$4,649.00 | \$1,859.60 | -\$4,649.00 |
| 1122-02-448 | ELVA ERICA HERNANDEZ MARTINEZ | \$7,802.00 | \$0.00 | \$3,120.80 | \$4,681.20 | -\$3,120.80 |
| 1122-02-449 | JOSE DAVID REGALADO BARRERA | \$11,332.72 | \$0.00 | \$11,332.68 | \$0.04 | -\$11,332.68 |
| 1122-02-450 | JOSE MANUEL REYES CASTRO | \$25,831.80 | \$27,802.00 | \$8,610.60 | \$45,023.20 | \$19,191.40 |
| 1122-02-451 | MARIA DE JESUS VALADEZ ESPINOSA | \$6,529.31 | \$0.00 | \$6,529.31 | \$0.00 | -\$6,529.31 |
| 1122-02-452 | CTRO. HOSPITALARIO SAN FRANCISCO SA DE CV RPTTE. HOMERO LARA | \$452,741.58 | \$0.00 | \$150,913.86 | \$301,827.72 | -\$150,913.86 |
| 1122-02-453 | MARIA DEL ROSARIO PEREZ SARMIENTO | \$4,071.00 | \$0.00 | \$1,000.00 | \$3,071.00 | -\$1,000.00 |
| 1122-02-454 | ANDREA SILVA MEJIA | \$3,258.00 | \$0.00 | \$0.00 | \$3,258.00 | \$0.00 |
| 1122-02-455 | MA DEL REFUGIO HERRERA RANGEL | \$7,438.40 | \$0.00 | \$2,789.40 | \$4,649.00 | -\$2,789.40 |
| 1122-02-456 | BENJAMIN CABRAL GUERRERO | \$25,021.80 | \$0.00 | \$8,340.60 | \$16,681.20 | -\$8,340.60 |
| 1122-02-457 | ANA RUTH NUNGARAY SANTOS Y/O AURELIANO GUZMAN MENDOZA | \$2,567.69 | \$0.00 | \$2,567.69 | \$0.00 | -\$2,567.69 |
| 1122-02-458 | ROBERTO HERNANDEZ CABRERA | \$22,541.78 | \$0.00 | \$22,541.78 | \$0.00 | -\$22,541.78 |
| 1122-02-459 | FRANCISCO JAVIER ORTEGA | \$27,857.28 | \$0.00 | \$0.00 | \$27,857.28 | \$0.00 |
| 1122-02-460 | GLORIA MARIA CASTRO MARQUEZ | \$16,892.75 | \$0.00 | \$7,239.75 | \$9,653.00 | -\$7,239.75 |
| 1122-02-461 | MA CONCEPCION RODRIGUEZ LLAMAS | \$5,066.60 | \$0.00 | \$0.00 | \$5,066.60 | \$0.00 |
| 1122-02-462 | ALICIA FLORES VENEGAS | \$8,135.75 | \$0.00 | \$2,324.50 | \$5,811.25 | -\$2,324.50 |
| 1122-02-463 | AURORA ROBLES GARCIA Y/O GONZALEZ SANCHEZ RAMIRO | \$2,666.95 | \$0.00 | \$2,666.95 | \$0.00 | -\$2,666.95 |



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| Cuenta Contable | | Saldo Inicial | Cargos del periodo | Abonos del periodo | Saldo Final | Flujo del Periodo |
|-----------------|---|---------------|--------------------|--------------------|--------------|-------------------|
| 1122-02-464 | GERARDO FLORES MARTINEZ | \$2,542.78 | \$0.00 | \$2,542.78 | \$0.00 | -\$2,542.78 |
| 1122-02-465 | ANTONIA AVILA MARQUEZ | \$5,082.30 | \$0.00 | \$1,129.40 | \$3,952.90 | -\$1,129.40 |
| 1122-02-466 | MIGUEL SANCHEZ MARTINEZ | \$5,082.30 | \$0.00 | \$1,694.10 | \$3,388.20 | -\$1,694.10 |
| 1122-02-467 | OLGA AVILA MARQUEZ | \$4,947.00 | \$0.00 | \$2,100.00 | \$2,847.00 | -\$2,100.00 |
| 1122-02-468 | JUAN MEDRANO MACIAS | \$22,241.60 | \$0.00 | \$0.00 | \$22,241.60 | \$0.00 |
| 1122-02-469 | SALVADOR RODRIGUEZ ORDAZ | \$8,135.75 | \$0.00 | \$3,486.75 | \$4,649.00 | -\$3,486.75 |
| 1122-02-470 | MANUEL RODRIGUEZ VALENCIANA | \$4,298.00 | \$0.00 | \$0.00 | \$4,298.00 | \$0.00 |
| 1122-02-471 | SANDRA AURORA ANDRADE RUVALCABA | \$6,144.80 | \$0.00 | \$6,144.08 | \$0.72 | -\$6,144.08 |
| 1122-02-472 | REFUGIO VALERIO NUÑEZ | \$25,021.80 | \$0.00 | \$5,560.40 | \$19,461.40 | -\$5,560.40 |
| 1122-02-473 | DAGOBERTO ENRIQUEZ RIVERA | \$303,159.00 | \$0.00 | \$0.00 | \$303,159.00 | \$0.00 |
| 1122-02-474 | BLANCA BRICIA CARREON GUARDADO Y/O JONATAN ISRAEL MAYEN GR/ | \$0.00 | \$35,369.05 | \$8,842.26 | \$26,526.79 | \$26,526.79 |
| 1122-02-475 | FERNANDO ACEVEDO RUVALCABA | \$0.00 | \$7,102.53 | \$2,367.51 | \$4,735.02 | \$4,735.02 |
| 1122-02-476 | MIREYA DE LA ROSA ORTIZ | \$0.00 | \$1,992.51 | \$1,992.51 | \$0.00 | \$0.00 |
| 1122-02-477 | OMAR KAREFF VALDEZ PADILLA | \$0.00 | \$3,566.31 | \$1,188.77 | \$2,377.54 | \$2,377.54 |
| 1122-02-478 | HERMINIO JACINTO JOAQUIN | \$0.00 | \$27,802.00 | \$8,340.60 | \$19,461.40 | \$19,461.40 |
| 1122-02-479 | JOSE LUIS GAYTAN CASTILLO | \$0.00 | \$27,802.00 | \$14,600.66 | \$13,201.34 | \$13,201.34 |
| 1122-02-480 | M. CARMELA GONZALEZ PICAZO | \$0.00 | \$5,647.00 | \$2,117.61 | \$3,529.39 | \$3,529.39 |
| 1122-02-481 | GRUPO INMOBILIARIO GRANADOS ENCISO SA DE CV | \$0.00 | \$216,043.51 | \$30,000.00 | \$186,043.51 | \$186,043.51 |
| 1122-02-482 | MARIO ALBERTO REYES GARIBAY | \$0.00 | \$27,802.00 | \$8,340.60 | \$19,461.40 | \$19,461.40 |
| 1122-02-483 | GRISelda BAÑUELOS FRAIRE | \$0.00 | \$9,298.00 | \$9,298.00 | \$0.00 | \$0.00 |
| 1122-02-484 | MARCO ANTONIO CARDENAS DELGADO | \$0.00 | \$3,593.09 | \$3,593.09 | \$0.00 | \$0.00 |
| 1122-02-485 | PEDRO AVILA CABRERA Y CONDUEÑOS | \$0.00 | \$27,802.00 | \$8,340.60 | \$19,461.40 | \$19,461.40 |
| 1122-02-486 | JUANA PALACIOS RODRIGUEZ | \$0.00 | \$55,604.00 | \$11,120.80 | \$44,483.20 | \$44,483.20 |
| 1122-02-487 | GABINO RAYGOZA GOMEZ | \$0.00 | \$4,121.15 | \$2,747.42 | \$1,373.73 | \$1,373.73 |
| 1122-02-488 | MAYRA FERNANDA MEDINA HERNANDEZ Y/O JUAN CARLOS MEDINA | \$0.00 | \$3,254.51 | \$2,169.66 | \$1,084.85 | \$1,084.85 |
| 1122-02-489 | ADOLFO TORRES CHAVEZ Y/O TOMAS BELMONTES ZACARIAS | \$0.00 | \$31,274.11 | \$10,424.70 | \$20,849.41 | \$20,849.41 |
| 1122-02-490 | ELIZABETH ORTEGA VARGAS | \$0.00 | \$27,802.00 | \$8,340.60 | \$19,461.40 | \$19,461.40 |
| 1122-02-491 | JUAN MARTIN ZARATE LOPEZ | \$0.00 | \$6,756.44 | \$4,504.28 | \$2,252.16 | \$2,252.16 |
| 1122-02-492 | JOEL EDUARDO GARCIA ACEVEDO | \$0.00 | \$5,362.16 | \$5,362.16 | \$0.00 | \$0.00 |
| 1122-02-493 | SANTOS DURAN PEREZ Y/O ELVIA CAROLINA DURAN CHAVEZ | \$0.00 | \$13,592.33 | \$13,592.33 | \$0.00 | \$0.00 |



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|-----------------|---|---------------|--------------------|--------------------|-------------|-------------------|
| 1122-02-494 | MA ESTELA RODRIGUEZ RUIZ Y/O EDIT YAQUELINE MARTINEZ RODRIGUI | \$0.00 | \$2,912.89 | \$2,912.89 | \$0.00 | \$0.00 |
| 1122-02-495 | MARIA CONCEPCION VALDEZ ALVARADO | \$0.00 | \$9,298.00 | \$2,359.60 | \$6,938.40 | \$6,938.40 |
| 1122-02-496 | AURELIO CONTRERAS CONTRERAS | \$0.00 | \$9,298.00 | \$3,719.20 | \$5,578.80 | \$5,578.80 |
| 1122-02-497 | JOSE ADRIAN PICHARDO SOTO | \$0.00 | \$14,912.91 | \$1,864.11 | \$13,048.80 | \$13,048.80 |
| 1122-02-498 | PERLA MELINA CABRERA DE LEON | \$0.00 | \$5,925.00 | \$1,975.00 | \$3,950.00 | \$3,950.00 |
| 1122-02-499 | CORPORATIVO KRONBAR Y/O SILVIA ROMO ORDOÑEZ | \$0.00 | \$52,128.00 | \$6,516.00 | \$45,612.00 | \$45,612.00 |
| 1122-02-500 | JOSE DE JESUS HERNANDEZ MORALES | \$0.00 | \$9,298.00 | \$5,578.80 | \$3,719.20 | \$3,719.20 |
| 1122-02-501 | MARIA ISABEL RODRIGUEZ BAÑUELOS | \$0.00 | \$5,647.00 | \$1,400.00 | \$4,247.00 | \$4,247.00 |
| 1122-02-502 | MARICELA ROJAS LOERA | \$0.00 | \$9,298.00 | \$929.80 | \$8,368.20 | \$8,368.20 |
| 1122-02-503 | NORMA AZUCENA VELA PEREA Y/O FAMILIA VELA PEREA | \$0.00 | \$9,298.00 | \$6,200.00 | \$3,098.00 | \$3,098.00 |
| 1122-02-504 | DANIEL FERNANDEZ DE LA CRUZ | \$0.00 | \$27,802.00 | \$6,200.00 | \$21,602.00 | \$21,602.00 |
| 1122-02-505 | GABRIEL ORTIZ SOSA | \$0.00 | \$27,802.00 | \$11,120.80 | \$16,681.20 | \$16,681.20 |
| 1122-02-506 | ARMANDO MANUEL SOLIS MARQUEZ | \$0.00 | \$27,802.00 | \$23,000.00 | \$4,802.00 | \$4,802.00 |
| 1122-02-507 | EMMANUEL RUBIO CARRANZA | \$0.00 | \$9,298.00 | \$1,859.60 | \$7,438.40 | \$7,438.40 |
| 1122-02-508 | IDALIA L. ESCOBAR MORENO Y/O RAFAEL HURTADO VALTIERRA | \$0.00 | \$4,725.85 | \$4,725.85 | \$0.00 | \$0.00 |
| 1122-02-509 | DEISY MARISOL GALINDO OLIVA | \$0.00 | \$9,298.00 | \$1,859.60 | \$7,438.40 | \$7,438.40 |
| 1122-02-510 | BENJAMIN CHAVEZ GAMBOA | \$0.00 | \$4,255.57 | \$4,255.57 | \$0.00 | \$0.00 |
| 1122-02-511 | IRMA LILIA RUIZ AGUERO | \$0.00 | \$9,298.00 | \$3,719.20 | \$5,578.80 | \$5,578.80 |
| 1122-02-512 | JOAQUIN SAUCEDO VAZQUEZ | \$0.00 | \$9,298.00 | \$1,859.60 | \$7,438.40 | \$7,438.40 |
| 1122-02-513 | REYNA GARCIA MONTELONGO | \$0.00 | \$7,612.40 | \$0.00 | \$7,612.40 | \$7,612.40 |
| 1122-02-514 | PERLA NAYELI Y/ O HILDA ESPERANZA ROSALES RESENDIZ | \$0.00 | \$55,604.00 | \$5,560.40 | \$50,043.60 | \$50,043.60 |
| 1122-02-515 | J. JESUS MEDINA FRANCISCO | \$0.00 | \$9,298.00 | \$1,859.60 | \$7,438.40 | \$7,438.40 |
| 1122-02-516 | MIRIAM CECILIA HERNANDEZ TEJADA | \$0.00 | \$9,298.00 | \$2,789.40 | \$6,508.60 | \$6,508.60 |
| 1122-02-517 | PEDRO ROBLES MALDONADO | \$0.00 | \$15,073.35 | \$5,073.35 | \$10,000.00 | \$10,000.00 |
| 1122-02-518 | ROSA ISELA ESCOBEDO SANCHEZ | \$0.00 | \$9,209.47 | \$3,100.00 | \$6,109.47 | \$6,109.47 |
| 1122-02-519 | JUAN MANUEL GUTIERREZ MURO | \$0.00 | \$8,688.00 | \$2,172.00 | \$6,516.00 | \$6,516.00 |
| 1122-02-520 | MA DEL SOCORRO VALENCIANA GARCIA | \$0.00 | \$7,910.05 | \$1,130.00 | \$6,780.05 | \$6,780.05 |
| 1122-02-521 | JAIME CASTAÑEDA GARCIA | \$0.00 | \$5,647.62 | \$1,800.00 | \$3,847.62 | \$3,847.62 |
| 1122-02-522 | ESMERALDA OCHOA VAZQUEZ | \$0.00 | \$27,802.00 | \$14,000.00 | \$13,802.00 | \$13,802.00 |
| 1122-02-523 | JUANA HURTADO RODRIGUEZ Y/O FAMILIA MENDOZA HURTADO | \$0.00 | \$27,802.00 | \$15,800.00 | \$12,002.00 | \$12,002.00 |



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|--|----------------|--------------------|--------------------|----------------|-------------------|
| 1122-02-524 MARIA DE LOURDES ORTEGA PAREDES | \$0.00 | \$5,647.00 | \$630.00 | \$5,017.00 | \$5,017.00 |
| 1122-02-525 CLAUDIA SOTO MEDINA | \$0.00 | \$9,298.00 | \$1,000.00 | \$8,298.00 | \$8,298.00 |
| 1122-02-526 ZITA PUENTE MUÑOZ | \$0.00 | \$5,647.00 | \$630.00 | \$5,017.00 | \$5,017.00 |
| 1122-02-527 SALVADOR JACOBO SOSA | \$0.00 | \$5,647.00 | \$630.00 | \$5,017.00 | \$5,017.00 |
| 1122-02-528 LUIS ALEXANDRO ESPARZA OLIVARES | \$0.00 | \$108,387.61 | \$27,100.00 | \$81,287.61 | \$81,287.61 |
| 1122-02-529 AMANDA RODRIGUEZ GARCIA Y/O HECTOR RODRIGUEZ DIAZ | \$0.00 | \$45,488.31 | \$23,000.00 | \$22,488.31 | \$22,488.31 |
| 1122-02-530 LETICIA ARTEAGA DE SANTIAGO | \$0.00 | \$55,604.00 | \$12,400.00 | \$43,204.00 | \$43,204.00 |
| 1122-02-531 HORTENCIA MARTINEZ ESQUIVEL Y/O SARA ESQUIVEL HERNANDEZ | \$0.00 | \$4,000.04 | \$1,000.00 | \$3,000.04 | \$3,000.04 |
| 1122-02-532 RODOLFO FERNANDEZ BAÑUELOS Y/O PATRICIA DEL CONSUELO FERNA | \$0.00 | \$179,363.54 | \$20,000.00 | \$159,363.54 | \$159,363.54 |
| 1122-02-533 FERNANDO RODRIGUEZ RIVERA | \$0.00 | \$9,298.00 | \$1,200.00 | \$8,098.00 | \$8,098.00 |
| 1122-02-534 MARIA DEL ROSARIO GUERRERO BARRIOS | \$0.00 | \$9,298.00 | \$1,200.00 | \$8,098.00 | \$8,098.00 |
| 1122-02-535 ANGEL LUIS JIMENO GALLEGO | \$0.00 | \$9,806.65 | \$4,900.00 | \$4,906.65 | \$4,906.65 |
| 1122-02-536 AVANT CONTRUCCIONES S. DE R.L. DE C.V. | \$0.00 | \$0.00 | \$4,272.00 | -\$4,272.00 | -\$4,272.00 |
| 1122-81 Participaciones | \$0.00 | \$93,016,037.00 | \$93,016,037.00 | \$0.00 | \$0.00 |
| 1122-82 Aportaciones | \$0.00 | \$36,351,031.73 | \$36,351,031.73 | \$0.00 | \$0.00 |
| 1122-83 Convenios | \$0.00 | \$14,462,971.03 | \$14,462,971.03 | \$0.00 | \$0.00 |
| 1122-91 Transferencias Internas y Asignaciones al Sector Público | \$0.00 | \$12,423,000.00 | \$12,423,000.00 | \$0.00 | \$0.00 |
| 1123 DEUDORES DIVERSOS POR COBRAR A CORTO PLAZO | \$1,517,834.71 | \$940,706.30 | \$418,926.49 | \$2,039,614.52 | \$521,779.81 |
| 1123-01 GASTOS A COMPROBAR | \$660,903.45 | \$29,098.00 | \$57,357.23 | \$632,644.22 | -\$28,259.23 |
| 1123-01-002 CASA MEJOR Y SUSTENTABLE Y/O MARCO MAURICIO GONZALEZ CARAZ | \$122,190.62 | \$0.00 | \$23,047.64 | \$99,142.98 | -\$23,047.64 |
| 1123-01-004 DOROTEO REYES GALLARDO | \$7,066.60 | \$0.00 | \$0.00 | \$7,066.60 | \$0.00 |
| 1123-01-005 SALVADOR REYES ORTIZ | \$7,000.00 | \$0.00 | \$0.00 | \$7,000.00 | \$0.00 |
| 1123-01-006 ELIZARDO VILLEGAS SALAS | \$11,339.70 | \$0.00 | \$0.00 | \$11,339.70 | \$0.00 |
| 1123-01-007 JESUS EDUARDO GONZALEZ ESPARZA | \$10,044.58 | \$0.00 | \$0.00 | \$10,044.58 | \$0.00 |
| 1123-01-008 IRMA MEDINA DE LA CUEVA | \$3,000.00 | \$0.00 | \$0.00 | \$3,000.00 | \$0.00 |
| 1123-01-009 CLISERIO DEL REAL HERNANDEZ | \$30,160.00 | \$0.00 | \$0.00 | \$30,160.00 | \$0.00 |
| 1123-01-010 MANUELA VAZQUEZ DORADO Y/O CESAR ENRIQUE RODRIGUEZ VAZQUE | \$6,125.00 | \$0.00 | \$0.00 | \$6,125.00 | \$0.00 |
| 1123-01-011 LUIS EDMUNDO ZORRILLA HERNANDEZ | \$202.00 | \$0.00 | \$0.00 | \$202.00 | \$0.00 |
| 1123-01-012 RAYMUNDO DE LIRA QUIROZ | \$19,405.86 | \$0.00 | \$0.00 | \$19,405.86 | \$0.00 |
| 1123-01-013 JOSE LUIS MEJIA LUNA | \$2,659.28 | \$0.00 | \$0.00 | \$2,659.28 | \$0.00 |



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MUNICIPIO DE GUADALUPE
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Del 01/oct./2020 al 31/dic./2020

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03:10 p. m.

| Cuenta Contable | Saldo Inicial | Cargos del periodo | Abonos del periodo | Saldo Final | Flujo del Periodo | |
|-----------------|---|--------------------|--------------------|-------------|-------------------|-------------|
| 1123-01-015 | INFONACOT | \$61,037.10 | \$0.00 | \$0.00 | \$61,037.10 | \$0.00 |
| 1123-01-016 | METLIFE | \$2,348.02 | \$0.00 | \$0.00 | \$2,348.02 | \$0.00 |
| 1123-01-019 | JAVIER TREJO MAZCORRO | \$6,466.68 | \$0.00 | \$0.00 | \$6,466.68 | \$0.00 |
| 1123-01-021 | OSCAR ROQUE GUERRERO | \$963.30 | \$0.00 | \$0.00 | \$963.30 | \$0.00 |
| 1123-01-037 | JAVIER TORRES RAMOS | \$22,461.00 | \$0.00 | \$0.00 | \$22,461.00 | \$0.00 |
| 1123-01-038 | RUBEN HERNANDEZ MORENO | \$1,338.08 | \$0.00 | \$0.00 | \$1,338.08 | \$0.00 |
| 1123-01-047 | MUEBLES NOVA LUXE | \$23,303.35 | \$0.00 | \$0.00 | \$23,303.35 | \$0.00 |
| 1123-01-059 | JULIAN URISTA CERVANTES | \$5,800.11 | \$0.00 | \$0.00 | \$5,800.11 | \$0.00 |
| 1123-01-065 | JOSELIN LOZANO ALVARADO | \$2,866.72 | \$0.00 | \$0.00 | \$2,866.72 | \$0.00 |
| 1123-01-069 | JUAN JOSE TREJO RODRIGUEZ | \$2,827.50 | \$0.00 | \$2,827.50 | \$0.00 | -\$2,827.50 |
| 1123-01-083 | SERVICIOS Y CONSTRUCCIONES RIMISO SA DE CV | \$559.18 | \$0.00 | \$0.00 | \$559.18 | \$0.00 |
| 1123-01-085 | JULIAN RODRIGUEZ DIAZ | \$3,296.06 | \$0.00 | \$0.00 | \$3,296.06 | \$0.00 |
| 1123-01-087 | MARIO ALBERTO CID | \$6,197.90 | \$0.00 | \$0.00 | \$6,197.90 | \$0.00 |
| 1123-01-090 | SAMUEL EZEQUIEL DIAZ SOTO | \$28,009.34 | \$0.00 | \$0.00 | \$28,009.34 | \$0.00 |
| 1123-01-092 | MIGUEL MONTALVO ESCAREÑO | \$1,232.86 | \$0.00 | \$0.00 | \$1,232.86 | \$0.00 |
| 1123-01-093 | FRANCISCO JAVIER IBARRA | \$4,514.20 | \$0.00 | \$0.00 | \$4,514.20 | \$0.00 |
| 1123-01-099 | FRANCISCO JAVIER IBARRA | \$1,107.80 | \$0.00 | \$0.00 | \$1,107.80 | \$0.00 |
| 1123-01-100 | FIDENIO SANTANA | \$2,006.50 | \$0.00 | \$0.00 | \$2,006.50 | \$0.00 |
| 1123-01-101 | JOSE LEONARDO MORENO ALVARADO | \$5,000.00 | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 |
| 1123-01-109 | GUILLERMO GERARDO DUEÑAS GONZALEZ | \$30.00 | \$0.00 | \$30.00 | \$0.00 | -\$30.00 |
| 1123-01-110 | CARLOS ISRAEL HERNANDEZ GUERRA | \$4,455.00 | \$0.00 | \$0.00 | \$4,455.00 | \$0.00 |
| 1123-01-117 | ZENCALT GABRIEL SALAZAR SALAS | \$7,624.00 | \$23,098.00 | \$27,822.94 | \$2,899.06 | -\$4,724.94 |
| 1123-01-120 | FRANCISCO JAVIER SORIA HERNANDEZ | \$2.60 | \$3,000.00 | \$2.60 | \$3,000.00 | \$2,997.40 |
| 1123-01-125 | JURIS-POL SYSTEM SC | \$63,220.00 | \$0.00 | \$0.00 | \$63,220.00 | \$0.00 |
| 1123-01-126 | CRUZ ALBERTO MORENO ZARAZUA | \$0.00 | \$3,000.00 | \$3,000.00 | \$0.00 | \$0.00 |
| 1123-01-131 | JUAN MANUEL RODRIGUEZ HERNANDEZ | \$8,000.00 | \$0.00 | \$0.00 | \$8,000.00 | \$0.00 |
| 1123-01-132 | YANNICK BERCHTOLD | \$2,280.45 | \$0.00 | \$0.00 | \$2,280.45 | \$0.00 |
| 1123-01-133 | HUMBERTO HERNANDEZ VELAZQUEZ | \$626.62 | \$0.00 | \$626.55 | \$0.07 | -\$626.55 |
| 1123-01-135 | COPIADORAS DINAMICAS DE ZACATECAS S A DE CV | \$105.44 | \$0.00 | \$0.00 | \$105.44 | \$0.00 |
| 1123-01-96 | VICENTE MESTAS HERNANDEZ | \$30.00 | \$0.00 | \$0.00 | \$30.00 | \$0.00 |



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| Cuenta Contable | | Saldo Inicial | Cargos del periodo | Abonos del periodo | Saldo Final | Flujo del Periodo |
|-----------------|---|---------------|--------------------|--------------------|--------------|-------------------|
| 1123-01-97 | REPRESENTACIONES ARTISTICAS DE ZACATECAS SA DE CV | \$174,000.00 | \$0.00 | \$0.00 | \$174,000.00 | \$0.00 |
| 1123-02 | FUNCIONARIOS | \$13,443.41 | \$18,424.00 | \$26,757.32 | \$5,110.09 | -\$8,333.32 |
| 1123-02-001 | ENRIQUE MUÑOZ DELGADO | \$7,535.74 | \$0.00 | \$0.00 | \$7,535.74 | \$0.00 |
| 1123-02-004 | MARIA DE LA LUZ MUÑOZ MORALES | \$24.00 | \$0.00 | \$24.00 | \$0.00 | -\$24.00 |
| 1123-02-006 | ANA LUISA MORALES DUEÑAS (CAJERA) | \$5,883.67 | \$0.00 | \$5,876.17 | \$7.50 | -\$5,876.17 |
| 1123-02-008 | MIGUEL ANGEL RAUDALES VALADEZ (CAJERO) | \$0.00 | \$424.00 | \$424.00 | \$0.00 | \$0.00 |
| 1123-02-009 | JULIO CESAR NAVA DE LA RIVA | \$0.00 | \$3,000.00 | \$3,000.00 | \$0.00 | \$0.00 |
| 1123-02-010 | MARIA ESTRELLA MARTINEZ ALONSO | \$0.00 | \$3,000.00 | \$3,000.00 | \$0.00 | \$0.00 |
| 1123-02-011 | PAOLA LIZETH TISCAREÑO GARCIA | \$0.00 | \$3,000.00 | \$3,000.00 | \$0.00 | \$0.00 |
| 1123-02-012 | OSCAR JHONATAN DIAZ OLIVA | \$0.00 | \$3,000.00 | \$3,000.00 | \$0.00 | \$0.00 |
| 1123-02-013 | LUIS GUILLERMO FLORES CHAVEZ | \$0.00 | \$3,000.00 | \$3,000.00 | \$0.00 | \$0.00 |
| 1123-02-014 | JUAN MANUEL TORRES MALDONADO | \$0.00 | \$3,000.00 | \$3,000.00 | \$0.00 | \$0.00 |
| 1123-02-015 | PAULINA GUADALUPE ROMERO CASTRO | \$0.00 | \$0.00 | \$2,433.15 | -\$2,433.15 | -\$2,433.15 |
| 1123-03 | GASTOS POR COMPROBAR | \$308,400.20 | \$54,541.50 | \$69,395.09 | \$293,546.61 | -\$14,853.59 |
| 1123-03-001 | GUILLERMO CORREA PACHECO | \$14,629.78 | \$0.00 | \$0.00 | \$14,629.78 | \$0.00 |
| 1123-03-002 | ALFREDO CHAVEZ ORTIZ | \$25,649.37 | \$0.00 | \$0.00 | \$25,649.37 | \$0.00 |
| 1123-03-004 | MARIA BELEN DAVILA JARA | \$5,360.00 | \$0.00 | \$0.00 | \$5,360.00 | \$0.00 |
| 1123-03-006 | JUAN MANUEL GARCIA TREJO | \$1,500.00 | \$0.00 | \$0.00 | \$1,500.00 | \$0.00 |
| 1123-03-007 | RAUL PEREZ CASTAÑEDA | \$2,244.46 | \$3,000.00 | \$3,000.00 | \$2,244.46 | \$0.00 |
| 1123-03-009 | HUGO LEOCADIO ONTIVEROS PEREZ | \$70.00 | \$0.00 | \$0.00 | \$70.00 | \$0.00 |
| 1123-03-016 | DOMINGO CHAVEZ GONZALEZ | \$21,000.00 | \$0.00 | \$0.00 | \$21,000.00 | \$0.00 |
| 1123-03-018 | ERIKA JANETH ORTEGA SANCHEZ | \$334.45 | \$0.00 | \$0.00 | \$334.45 | \$0.00 |
| 1123-03-020 | JANNETE GARAY MEDINA | \$90.05 | \$0.00 | \$0.00 | \$90.05 | \$0.00 |
| 1123-03-037 | CARLOS ALBERTO PEREZ GARCIA | \$2,583.75 | \$0.00 | \$0.00 | \$2,583.75 | \$0.00 |
| 1123-03-042 | PAULO JOSUE SANCHEZ JUAREZ | \$620.00 | \$0.00 | \$0.00 | \$620.00 | \$0.00 |
| 1123-03-066 | GERARDO CASANOVA NAÑEZ | \$10,217.84 | \$0.00 | \$441.25 | \$9,776.59 | -\$441.25 |
| 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 |



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|-----------------|---|---------------|--------------------|--------------------|-------------|-------------------|
| 1123-03-137 | VIOLETA CERRILLO ORTIZ | \$2,280.45 | \$0.00 | \$0.00 | \$2,280.45 | \$0.00 |
| 1123-03-142 | ANTONIO DE JESUS ROMERO ROMERO | \$23,035.00 | \$0.00 | \$0.00 | \$23,035.00 | \$0.00 |
| 1123-03-145 | MARTIN ARMANDO ALANIZ RAMOS | \$190.00 | \$0.00 | \$0.00 | \$190.00 | \$0.00 |
| 1123-03-149 | GERARDO SALMON DE LA TORRE | \$5,697.52 | \$0.00 | \$0.00 | \$5,697.52 | \$0.00 |
| 1123-03-153 | HECTOR ZIRAHUEN PASTOR ALVARADO | \$9,262.87 | \$0.00 | \$0.00 | \$9,262.87 | \$0.00 |
| 1123-03-154 | MARIA DEL REFUGIO GABRIELA MERINO LUEVANO | \$820.00 | \$0.00 | \$0.00 | \$820.00 | \$0.00 |
| 1123-03-161 | CESAR ARTEMIO GONZALEZ NAVARRO | \$0.00 | \$3,000.00 | \$2,507.00 | \$493.00 | \$493.00 |
| 1123-03-169 | CRISTOPHER CIRO LICONA RAMIREZ | \$8,150.00 | \$0.00 | \$0.00 | \$8,150.00 | \$0.00 |
| 1123-03-170 | JOSE URIEL ALVAREZ ROMERO | \$458.73 | \$0.00 | \$0.00 | \$458.73 | \$0.00 |
| 1123-03-173 | EDGAR ORACIO SOTO REZA | \$962.20 | \$0.00 | \$0.00 | \$962.20 | \$0.00 |
| 1123-03-183 | CARLOS ALBERTO JUAREZ RAMIREZ | \$2,002.80 | \$0.00 | \$0.00 | \$2,002.80 | \$0.00 |
| 1123-03-211 | JAIME OSVALDO PINALES RODRIGUEZ | \$8,948.15 | \$3,000.00 | \$11,308.15 | \$640.00 | -\$8,308.15 |
| 1123-03-217 | OSCAR EDUARDO LLAMAS GONZALEZ | \$4,717.68 | \$0.00 | \$0.00 | \$4,717.68 | \$0.00 |
| 1123-03-219 | PEDRO PUENTES DUARTE | \$316.00 | \$0.00 | \$0.00 | \$316.00 | \$0.00 |
| 1123-03-221 | ALEJANDRO REYES SMITH MC DONALD | \$4,693.78 | \$0.00 | \$0.00 | \$4,693.78 | \$0.00 |
| 1123-03-225 | ADRIAN GARCIA MONTOYA | \$80,000.00 | \$0.00 | \$0.00 | \$80,000.00 | \$0.00 |
| 1123-03-227 | ROQUE VELAZQUEZ MEDELLIN | \$5,671.11 | \$0.00 | \$0.00 | \$5,671.11 | \$0.00 |
| 1123-03-230 | JUAN MOISES OROZCO FRAUSTO | \$3,762.61 | \$0.00 | \$0.00 | \$3,762.61 | \$0.00 |
| 1123-03-232 | JUAN ANTONIO GONZALEZ RUIZ | \$8,000.00 | \$0.00 | \$0.00 | \$8,000.00 | \$0.00 |
| 1123-03-235 | EVA ANGELICA FLORES DELGADO | \$5,000.00 | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 |
| 1123-03-236 | MARIA ROSA ISELA SILVA ORTEGA | \$5,000.00 | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 |
| 1123-03-238 | ERNESTO ZIRES ALVARADO | \$5,256.09 | \$0.00 | \$0.00 | \$5,256.09 | \$0.00 |
| 1123-03-239 | JOSE LUIS CONTRERAS LOPEZ DE LARA | \$9,711.60 | \$0.00 | \$0.00 | \$9,711.60 | \$0.00 |
| 1123-03-243 | LUIS RICARDO GARCIA GARCIA | \$0.00 | \$3,000.00 | \$3,000.00 | \$0.00 | \$0.00 |
| 1123-03-244 | MA. TERESA LOPEZ GARCIA | \$2,280.45 | \$0.00 | \$0.00 | \$2,280.45 | \$0.00 |
| 1123-03-249 | JOSE SALDIVAR ALCALDE | \$2,827.50 | \$3,000.00 | \$5,827.50 | \$0.00 | -\$2,827.50 |
| 1123-03-250 | JOSE ANGEL MUÑOZ DELGADO | \$0.00 | \$3,000.00 | \$3,000.00 | \$0.00 | \$0.00 |
| 1123-03-257 | BALDO EDUARDO LUJAN HERNANDEZ | \$1,843.50 | \$0.00 | \$0.00 | \$1,843.50 | \$0.00 |
| 1123-03-263 | ERIKA LILIANA OLIVA RODRIGUEZ | \$839.55 | \$0.00 | \$0.00 | \$839.55 | \$0.00 |
| 1123-03-265 | FRANCISCO ORTIZ HERNANDEZ | \$3,770.00 | \$10,940.50 | \$14,710.50 | \$0.00 | -\$3,770.00 |



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| 1123-03-268 | IRIS YESENIA BADILLO AVILA | \$10,440.00 | \$0.00 | \$0.00 | \$10,440.00 | \$0.00 |
| 1123-03-277 | HECTOR MANUEL MENDEZ RODRIGUEZ | \$0.00 | \$7,712.00 | \$7,712.00 | \$0.00 | \$0.00 |
| 1123-03-279 | SANTIAGO GUZMAN MALDONADO | \$52.00 | \$0.00 | \$0.00 | \$52.00 | \$0.00 |
| 1123-03-281 | DIEGO VARELA DE LEON | \$0.00 | \$3,000.00 | \$3,000.00 | \$0.00 | \$0.00 |
| 1123-03-284 | DIANA GUADALUPE SAUCEDO NAVA | \$0.00 | \$3,000.00 | \$3,000.00 | \$0.00 | \$0.00 |
| 1123-03-288 | JUAN GERARDO ALANIZ VALENZUELA | \$0.00 | \$11,889.00 | \$11,888.69 | \$0.31 | \$0.31 |
| 1123-04 | PARTICULARES | \$402,627.88 | \$830,002.80 | \$38,500.37 | \$1,194,130.31 | \$791,502.43 |
| 1123-04-002 | RICARDO CARMONA HERNANDEZ | \$110,000.00 | \$0.00 | \$0.00 | \$110,000.00 | \$0.00 |
| 1123-04-003 | SUTSEMOP TERRENOS | \$87,712.66 | \$0.00 | \$0.00 | \$87,712.66 | \$0.00 |
| 1123-04-009 | PEDRO ROSALES RIVERA | \$33.06 | \$0.00 | \$0.00 | \$33.06 | \$0.00 |
| 1123-04-011 | JHOANA JAQUELINE CABALLERO HERNANDEZ | \$133,400.00 | \$0.00 | \$0.00 | \$133,400.00 | \$0.00 |
| 1123-04-012 | MARIA ELENA CERVANTES SANCHEZ | \$4,950.00 | \$0.00 | \$0.00 | \$4,950.00 | \$0.00 |
| 1123-04-015 | JAIME ARTURO CASAS MADERO | \$8,850.00 | \$0.00 | \$0.00 | \$8,850.00 | \$0.00 |
| 1123-04-016 | JUAN MANUEL ESCOBEDO SANCHEZ | \$2,636.91 | \$0.00 | \$1,632.67 | \$1,004.24 | -\$1,632.67 |
| 1123-04-017 | ANTONIO RAMIREZ JUAREZ | \$9,037.00 | \$0.00 | \$4,500.00 | \$4,537.00 | -\$4,500.00 |
| 1123-04-020 | OSCAR OSVALDO RODRIGUEZ NAJAR | -\$2,737.92 | \$0.00 | \$4,449.12 | -\$7,187.04 | -\$4,449.12 |
| 1123-04-021 | LUIS MIGUEL GARCIA DE HARO | \$13,920.00 | \$0.00 | \$13,920.00 | \$0.00 | -\$13,920.00 |
| 1123-04-023 | REFACCIONARIA LAS ARSINAS S.A. DE C.V. | \$2,100.00 | \$0.00 | \$2,100.00 | \$0.00 | -\$2,100.00 |
| 1123-04-024 | Z.Q.P. CONSTRUCCIONES SA DE CV | \$92.08 | \$0.00 | \$92.08 | \$0.00 | -\$92.08 |
| 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 | -\$2,535.75 | \$0.00 | \$1,690.50 | -\$4,226.25 | -\$1,690.50 |
| 1123-04-031 | CECILIA MAGDALENA HINOJOSA CORTEZ | \$3,000.00 | \$0.00 | \$0.00 | \$3,000.00 | \$0.00 |
| 1123-04-032 | MIGUEL GARCIA CHAVEZ | \$0.00 | \$180.00 | \$0.00 | \$180.00 | \$180.00 |
| 1123-04-033 | UNITED AUTO ZACATECAS S DE RL | \$0.00 | \$7,216.00 | \$7,216.00 | \$0.00 | \$0.00 |
| 1123-04-034 | JUAN BARRON GUEVARA (CONTRATISTA, PAGO DE CTA BANCARIA EQUI | \$0.00 | \$822,606.80 | \$0.00 | \$822,606.80 | \$822,606.80 |
| 1123-04-035 | CESAR ALEJANDRO GONZALEZ RIVERA (PAGO DAÑOS AL MUNICIPIO) | \$0.00 | \$0.00 | \$2,900.00 | -\$2,900.00 | -\$2,900.00 |
| 1123-05 | EX EMPLEADOS | \$6,845.60 | \$0.00 | \$0.00 | \$6,845.60 | \$0.00 |



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| Cuenta Contable | | Saldo Inicial | Cargos del periodo | Abonos del periodo | Saldo Final | Flujo del Periodo |
|-----------------|------------------------------------|---------------|--------------------|--------------------|---------------|-------------------|
| 1123-05-007 | JOSE MANUEL HERNANDEZ | \$6,845.60 | \$0.00 | \$0.00 | \$6,845.60 | \$0.00 |
| 1123-06 | PAGOS INDEBIDOS | \$125,614.17 | \$8,640.00 | \$226,916.48 | -\$92,662.31 | -\$218,276.48 |
| 1123-06-001 | LEMUS ROBLES MA EUGENIA | -\$1,724.94 | \$0.00 | \$0.00 | -\$1,724.94 | \$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 |
| 1123-06-051 | ROBERTO JUAREZ HERNANDEZ | -\$74,110.25 | \$0.00 | \$28,240.75 | -\$102,351.00 | -\$28,240.75 |
| 1123-06-052 | JOSE LUIS RODRIGUEZ GALLEGOS | -\$250.00 | \$0.00 | \$0.00 | -\$250.00 | \$0.00 |
| 1123-06-053 | BRIONES VENEGAS JUAN FRANCISCO | \$3,149.60 | \$0.00 | \$3,149.64 | -\$0.04 | -\$3,149.64 |
| 1123-06-054 | MARQUEZ ORTEGA ANGEL | \$1,822.69 | \$0.00 | \$1,822.74 | -\$0.05 | -\$1,822.74 |
| 1123-06-055 | ESQUIVEL GAMEZ ANTONIO | \$2,624.69 | \$0.00 | \$2,624.70 | -\$0.01 | -\$2,624.70 |
| 1123-06-056 | HONORARTO MARTINEZ ALFREDO | \$1,822.69 | \$0.00 | \$1,822.74 | -\$0.05 | -\$1,822.74 |
| 1123-06-057 | CASAS DIAZ JOSE ANTONIO | \$1,822.69 | \$0.00 | \$1,822.74 | -\$0.05 | -\$1,822.74 |
| 1123-06-058 | GONZALEZ ZAPATA ILDELBRANDO EFRAIN | \$1,822.69 | \$0.00 | \$1,822.74 | -\$0.05 | -\$1,822.74 |
| 1123-06-059 | ALBINO ORTIZ MA GUADALUPE | \$1,822.69 | \$0.00 | \$1,822.74 | -\$0.05 | -\$1,822.74 |
| 1123-06-060 | DE LIRA GARCIA J GUADALUPE | \$1,822.69 | \$0.00 | \$1,822.74 | -\$0.05 | -\$1,822.74 |
| 1123-06-061 | GONZALEZ TREJO BULMARO | \$1,822.69 | \$0.00 | \$1,822.74 | -\$0.05 | -\$1,822.74 |
| 1123-06-062 | RUBIO SANCHEZ SALVADOR | \$1,822.69 | \$0.00 | \$1,822.74 | -\$0.05 | -\$1,822.74 |
| 1123-06-063 | CAPETILLO RAMIREZ J GUADALUPE | \$1,822.69 | \$0.00 | \$1,822.74 | -\$0.05 | -\$1,822.74 |
| 1123-06-064 | JUAREZ RAMIREZ CARLOS ALBERTO | \$3,149.60 | \$0.00 | \$3,149.64 | -\$0.04 | -\$3,149.64 |
| 1123-06-065 | PADILLA RAMIREZ JAIME | \$1,822.69 | \$0.00 | \$1,822.74 | -\$0.05 | -\$1,822.74 |
| 1123-06-066 | GAMEZ CARRANZA ALEJANDRO | \$1,822.69 | \$0.00 | \$1,822.74 | -\$0.05 | -\$1,822.74 |
| 1123-06-067 | CHAVEZ MEDINA JUAN MANUEL | \$2,187.19 | \$0.00 | \$2,187.24 | -\$0.05 | -\$2,187.24 |
| 1123-06-068 | REYES GONZALEZ J JESUS | \$2,187.19 | \$0.00 | \$2,187.24 | -\$0.05 | -\$2,187.24 |
| 1123-06-069 | RAMIREZ ORTIZ LUCIANO | \$1,822.69 | \$0.00 | \$1,822.74 | -\$0.05 | -\$1,822.74 |
| 1123-06-070 | RUBIO HERNANDEZ CARLOS | \$2,187.19 | \$0.00 | \$2,187.24 | -\$0.05 | -\$2,187.24 |
| 1123-06-071 | JARAMILLO JUAREZ ANTONIO | \$3,779.57 | \$0.00 | \$3,779.52 | \$0.05 | -\$3,779.52 |
| 1123-06-072 | PEREZ RODRIGUEZ JUAN LUIS | \$1,822.69 | \$0.00 | \$1,822.74 | -\$0.05 | -\$1,822.74 |
| 1123-06-073 | RAMIREZ MARTINEZ ADRIAN | \$1,822.69 | \$0.00 | \$1,822.74 | -\$0.05 | -\$1,822.74 |
| 1123-06-074 | HERNANDEZ ESTRADA REFUGIO | \$1,822.69 | \$0.00 | \$1,822.74 | -\$0.05 | -\$1,822.74 |
| 1123-06-075 | LAMAS FLORES JAVIER | \$2,187.19 | \$0.00 | \$2,187.24 | -\$0.05 | -\$2,187.24 |



Usu: Israel

Rep: rptEstadoAnaliticoDeActivosYPasivos

MUNICIPIO DE GUADALUPE
ESTADO DE ZACATECAS
Reporte Analítico del Activo
Del 01/oct./2020 al 31/dic./2020

Fecha y 02/mar./2021

hora de Impresión 03:10 p. m.

| Cuenta Contable | | Saldo Inicial | Cargos del periodo | Abonos del periodo | Saldo Final | Flujo del Periodo |
|------------------------|-----------------------------------|----------------------|---------------------------|---------------------------|--------------------|--------------------------|
| 1123-06-076 | LOPEZ RODRIGUEZ BRAULIO ELEAZAR | \$2,624.69 | \$0.00 | \$2,624.70 | -\$0.01 | -\$2,624.70 |
| 1123-06-077 | RAUDALES MARTINEZ JOSE FELIX | \$1,822.69 | \$0.00 | \$1,822.74 | -\$0.05 | -\$1,822.74 |
| 1123-06-078 | CORTES ARTEAGA JUAN JOSE | \$1,822.69 | \$0.00 | \$1,822.74 | -\$0.05 | -\$1,822.74 |
| 1123-06-079 | VALDEZ ORTIZ MARIA DE JESUS | \$2,187.19 | \$0.00 | \$2,187.24 | -\$0.05 | -\$2,187.24 |
| 1123-06-080 | TORRES GURROLA JOSE MANUEL | \$1,822.69 | \$0.00 | \$1,822.74 | -\$0.05 | -\$1,822.74 |
| 1123-06-081 | HERNANDEZ AGUILAR ISIDRO | \$2,624.69 | \$0.00 | \$2,624.70 | -\$0.01 | -\$2,624.70 |
| 1123-06-083 | BASURTO GONZALEZ ANTONIO | \$1,822.69 | \$0.00 | \$1,822.74 | -\$0.05 | -\$1,822.74 |
| 1123-06-084 | RODRIGUEZ CAMPOS PEDRO | \$1,822.69 | \$0.00 | \$1,822.74 | -\$0.05 | -\$1,822.74 |
| 1123-06-085 | HINOJOSA AGUILAR MARIA DE JESUS | \$2,187.19 | \$0.00 | \$2,187.24 | -\$0.05 | -\$2,187.24 |
| 1123-06-086 | PEREZ DIAZ ROBERTO | \$1,822.69 | \$0.00 | \$1,822.74 | -\$0.05 | -\$1,822.74 |
| 1123-06-087 | CERVANTES NAVA ROBERTO | \$1,822.69 | \$0.00 | \$1,822.74 | -\$0.05 | -\$1,822.74 |
| 1123-06-088 | MONTANO LOZANO ARACELY | \$1,822.69 | \$0.00 | \$1,822.74 | -\$0.05 | -\$1,822.74 |
| 1123-06-089 | TAVARES MIRANDA GLORIA | \$2,126.48 | \$0.00 | \$2,126.52 | -\$0.04 | -\$2,126.52 |
| 1123-06-090 | BETANCOURT FRAUSTO GERARDO | \$2,551.76 | \$0.00 | \$2,551.74 | \$0.02 | -\$2,551.74 |
| 1123-06-091 | DE LUNA GARCIA MARTIN GUADALUPE | \$1,215.16 | \$0.00 | \$1,215.12 | \$0.04 | -\$1,215.12 |
| 1123-06-092 | JACOBO ACOSTA ARNULFO | \$1,215.16 | \$0.00 | \$1,215.12 | \$0.04 | -\$1,215.12 |
| 1123-06-093 | MEDINA MATA JUAN LUIS | \$1,749.82 | \$0.00 | \$1,749.78 | \$0.04 | -\$1,749.78 |
| 1123-06-094 | PUENTE TORRES JOSE LUIS | \$1,215.16 | \$0.00 | \$1,215.12 | \$0.04 | -\$1,215.12 |
| 1123-06-095 | BAUTISTA CALDERON ALFONSO | \$1,458.17 | \$0.00 | \$1,458.12 | \$0.05 | -\$1,458.12 |
| 1123-06-096 | GARCIA PINALES MIGUEL DE JESUS | \$1,215.16 | \$0.00 | \$1,215.12 | \$0.04 | -\$1,215.12 |
| 1123-06-097 | FLORES SANCHEZ ANTONIO | \$1,458.17 | \$0.00 | \$1,458.12 | \$0.05 | -\$1,458.12 |
| 1123-06-098 | RODRIGUEZ ROSALES RAUL | \$1,215.16 | \$0.00 | \$810.08 | \$405.08 | -\$810.08 |
| 1123-06-099 | SALAS MORALES SERVANDO | \$1,458.17 | \$0.00 | \$1,458.12 | \$0.05 | -\$1,458.12 |
| 1123-06-100 | MOTA GALINDO ALEJANDRO | \$1,215.16 | \$0.00 | \$1,215.12 | \$0.04 | -\$1,215.12 |
| 1123-06-101 | SAUCEDO FLORES BLANCA DELIA | \$1,458.17 | \$0.00 | \$1,458.12 | \$0.05 | -\$1,458.12 |
| 1123-06-102 | HERNANDEZ AGUILAR JUAN PABLO | \$1,215.16 | \$0.00 | \$1,215.12 | \$0.04 | -\$1,215.12 |
| 1123-06-103 | BATRES MEJIA MA AUXILIO DEL ROCIO | \$1,458.17 | \$0.00 | \$1,458.12 | \$0.05 | -\$1,458.12 |
| 1123-06-104 | HINOJOSA HERRERA CARMEN CECILIA | \$1,215.16 | \$0.00 | \$1,215.12 | \$0.04 | -\$1,215.12 |
| 1123-06-105 | HERNANDEZ ESPINO PATRICIA | \$1,215.16 | \$0.00 | \$1,215.12 | \$0.04 | -\$1,215.12 |
| 1123-06-106 | GARCIA RUIZ ELSA | \$1,215.16 | \$0.00 | \$1,215.12 | \$0.04 | -\$1,215.12 |



Usu: Israel
Rep: rptEstadoAnalíticoDeActivosYPasivos

MUNICIPIO DE GUADALUPE
ESTADO DE ZACATECAS
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Del 01/oct./2020 al 31/dic./2020

Fecha y 02/mar./2021
hora de Impresión 03:10 p. m.

| Cuenta Contable | Saldo Inicial | Cargos del periodo | Abonos del periodo | Saldo Final | Flujo del Periodo |
|--|---------------|--------------------|--------------------|-------------|-------------------|
| 1123-06-107 AVILA REYES HUMBERTO | \$1,215.16 | \$0.00 | \$1,215.12 | \$0.04 | -\$1,215.12 |
| 1123-06-108 GUZMAN CENTENO LUCERO ESMERALDA | \$1,215.16 | \$0.00 | \$1,215.12 | \$0.04 | -\$1,215.12 |
| 1123-06-109 SANTIAGO CANTU ALVARO | \$0.00 | \$0.00 | \$2,835.34 | -\$2,835.34 | -\$2,835.34 |
| 1123-06-110 ALEJO MORALES ALEX ANGEL | \$1,215.16 | \$0.00 | \$1,215.12 | \$0.04 | -\$1,215.12 |
| 1123-06-111 PEREA RODRIGUEZ JUAN MANUEL | \$1,215.16 | \$0.00 | \$1,215.12 | \$0.04 | -\$1,215.12 |
| 1123-06-112 VELA HERRERA RIGOBERTO | \$1,458.17 | \$0.00 | \$1,458.12 | \$0.05 | -\$1,458.12 |
| 1123-06-113 PEREA DIAZ KAREN ALEJANDRA | \$1,215.16 | \$0.00 | \$1,215.12 | \$0.04 | -\$1,215.12 |
| 1123-06-114 IRACHETA DE LA ROSA ARACELI | \$1,215.16 | \$0.00 | \$1,215.12 | \$0.04 | -\$1,215.12 |
| 1123-06-115 CALDERON DE AVILA GERARDO | \$1,215.16 | \$0.00 | \$1,215.12 | \$0.04 | -\$1,215.12 |
| 1123-06-116 CASTILLO TREJO ARACELI | \$1,215.16 | \$0.00 | \$1,215.12 | \$0.04 | -\$1,215.12 |
| 1123-06-117 JARAMILLO MARTINEZ EDGAR ULISES | \$1,215.16 | \$0.00 | \$1,215.12 | \$0.04 | -\$1,215.12 |
| 1123-06-118 ZAPATA RODRIGUEZ GILBERTO | \$1,215.16 | \$0.00 | \$1,215.12 | \$0.04 | -\$1,215.12 |
| 1123-06-119 BELMONTES VENTURA ANA ALEJANDRA | \$1,215.16 | \$0.00 | \$1,215.12 | \$0.04 | -\$1,215.12 |
| 1123-06-120 FLORES RIVAS JAIME DANIEL | \$1,215.16 | \$0.00 | \$1,215.12 | \$0.04 | -\$1,215.12 |
| 1123-06-121 HERNANDEZ GARCIA REYMUNDO | \$1,215.16 | \$0.00 | \$1,215.12 | \$0.04 | -\$1,215.12 |
| 1123-06-122 MURILLO GONZALEZ GILBERTO | \$1,215.16 | \$0.00 | \$1,215.12 | \$0.04 | -\$1,215.12 |
| 1123-06-123 GARCIA SANTIAGO GERARDO | \$1,215.16 | \$0.00 | \$1,215.12 | \$0.04 | -\$1,215.12 |
| 1123-06-124 BELMONTES VENTURA MAYRA VERONICA | \$1,215.16 | \$0.00 | \$1,215.12 | \$0.04 | -\$1,215.12 |
| 1123-06-125 VELIZ SAUCEDO MIGUEL ANGEL | \$1,215.16 | \$0.00 | \$1,215.12 | \$0.04 | -\$1,215.12 |
| 1123-06-126 REYES JUAREZ MATEO | \$1,215.16 | \$0.00 | \$1,215.12 | \$0.04 | -\$1,215.12 |
| 1123-06-127 HERNANDEZ ALEJO BLANCA ESTHELA | \$1,215.16 | \$0.00 | \$1,215.12 | \$0.04 | -\$1,215.12 |
| 1123-06-128 PICASSO RODRIGUEZ JUAN MIGUEL | \$1,215.16 | \$0.00 | \$1,215.12 | \$0.04 | -\$1,215.12 |
| 1123-06-129 BETANCOURT CAMPOS RAUL | \$1,215.16 | \$0.00 | \$1,215.12 | \$0.04 | -\$1,215.12 |
| 1123-06-130 DIOSDADO SANTANA JOSE ALBERTO | \$1,215.16 | \$0.00 | \$1,215.12 | \$0.04 | -\$1,215.12 |
| 1123-06-131 SAUCEDO SANTIAGO JANETH ALEJANDRA | \$1,215.16 | \$0.00 | \$1,215.12 | \$0.04 | -\$1,215.12 |
| 1123-06-132 VILLAGRANA LOPEZ MAYRA JANETH | \$1,215.16 | \$0.00 | \$1,215.12 | \$0.04 | -\$1,215.12 |
| 1123-06-133 GUTIERREZ RODRIGUEZ LORENZO | \$1,215.16 | \$0.00 | \$1,215.12 | \$0.04 | -\$1,215.12 |
| 1123-06-134 DAVILA DEL VILLAR OTILIA | \$0.00 | \$0.00 | \$3,037.85 | -\$3,037.85 | -\$3,037.85 |
| 1123-06-135 PALOMINO PICASSO MA DEL CONSUELO | \$1,215.16 | \$0.00 | \$1,215.12 | \$0.04 | -\$1,215.12 |
| 1123-06-136 BELMONTES DE LA CRUZ FERNANDO DE JESUS | \$1,215.16 | \$0.00 | \$1,215.12 | \$0.04 | -\$1,215.12 |



Usr: Israel
Rep: rptEstadoAnaliticoDeActivosYPasivos

MUNICIPIO DE GUADALUPE
ESTADO DE ZACATECAS
Reporte Analítico del Activo
Del 01/oct./2020 al 31/dic./2020

Fecha y hora de Impresión | 02/mar./2021
03:10 p. m.

| Cuenta Contable | | Saldo Inicial | Cargos del periodo | Abonos del periodo | Saldo Final | Flujo del Periodo |
|-----------------|--|---------------|--------------------|--------------------|-------------|-------------------|
| 1123-06-137 | MARTINEZ RODRIGUEZ JANETH GUADALUPE | \$1,215.16 | \$0.00 | \$1,215.12 | \$0.04 | -\$1,215.12 |
| 1123-06-138 | GONZALEZ RIVERA JORGE | \$1,215.16 | \$0.00 | \$1,215.12 | \$0.04 | -\$1,215.12 |
| 1123-06-139 | DE LUNA ENRIQUEZ MOISES | \$1,215.16 | \$0.00 | \$1,215.12 | \$0.04 | -\$1,215.12 |
| 1123-06-140 | LEDESMA AGUADO MARIA DE LA LUZ JUANITA | \$1,215.16 | \$0.00 | \$1,215.12 | \$0.04 | -\$1,215.12 |
| 1123-06-141 | SALAZAR GUTIERREZ FRANCISCO JAVIER | \$1,215.16 | \$0.00 | \$1,215.12 | \$0.04 | -\$1,215.12 |
| 1123-06-142 | BECERRA AMBRIZ DIEGO | \$1,215.16 | \$0.00 | \$1,215.12 | \$0.04 | -\$1,215.12 |
| 1123-06-143 | PINEDO HERNANDEZ MANUEL IVAN | \$1,215.16 | \$0.00 | \$1,215.12 | \$0.04 | -\$1,215.12 |
| 1123-06-144 | PINEDO HERNANDEZ ANGEL ERNESTO | \$1,215.16 | \$0.00 | \$1,215.12 | \$0.04 | -\$1,215.12 |
| 1123-06-145 | IBARRA SANTILLAN EDGAR IVAN | \$1,215.16 | \$0.00 | \$1,215.12 | \$0.04 | -\$1,215.12 |
| 1123-06-146 | DE AVILA LOPEZ FATIMA LUCERO | \$1,215.16 | \$0.00 | \$1,215.12 | \$0.04 | -\$1,215.12 |
| 1123-06-147 | HERNANDEZ NORIEGA LUIS ANTONIO | \$1,215.16 | \$0.00 | \$1,215.12 | \$0.04 | -\$1,215.12 |
| 1123-06-148 | TENORIO HERNANDEZ ADAN | \$1,215.16 | \$0.00 | \$1,215.12 | \$0.04 | -\$1,215.12 |
| 1123-06-149 | ARREDONDO REBOLLO AURORA CECILIA | \$1,215.16 | \$0.00 | \$1,215.12 | \$0.04 | -\$1,215.12 |
| 1123-06-150 | ROSALES LOERA LORENA ELIZABETH | \$1,215.16 | \$0.00 | \$1,215.12 | \$0.04 | -\$1,215.12 |
| 1123-06-151 | DORADO ARAUJO JUAN CARLOS | \$1,215.16 | \$0.00 | \$1,215.12 | \$0.04 | -\$1,215.12 |
| 1123-06-152 | GONZALEZ RIVERA CESAR ALEJANDRO | \$1,215.16 | \$0.00 | \$1,215.12 | \$0.04 | -\$1,215.12 |
| 1123-06-153 | CORDERO HERNANDEZ JUAN LUIS | \$1,215.16 | \$0.00 | \$1,215.12 | \$0.04 | -\$1,215.12 |
| 1123-06-154 | ARREDONDO REBOLLO ROCIO | \$1,215.16 | \$0.00 | \$1,215.12 | \$0.04 | -\$1,215.12 |
| 1123-06-155 | VALDIVIA VASQUEZ SERGIO | \$1,215.16 | \$0.00 | \$1,215.12 | \$0.04 | -\$1,215.12 |
| 1123-06-156 | ELIAS ROBLES EDGAR JAVIER | \$1,215.16 | \$0.00 | \$1,215.12 | \$0.04 | -\$1,215.12 |
| 1123-06-157 | MONTANO FONSECA YAJAIRA | \$1,215.16 | \$0.00 | \$1,215.12 | \$0.04 | -\$1,215.12 |
| 1123-06-158 | DIAZ ESCAMILLA JOSE DAVID | \$1,215.16 | \$0.00 | \$1,215.12 | \$0.04 | -\$1,215.12 |
| 1123-06-159 | SAN JUAN ROWEN ALBERICO ALFONSO | \$1,215.16 | \$0.00 | \$1,215.12 | \$0.04 | -\$1,215.12 |
| 1123-06-160 | MARTINEZ TREJO ANAYELI | \$1,215.16 | \$0.00 | \$1,215.12 | \$0.04 | -\$1,215.12 |
| 1123-06-161 | GARCIA DIAZ DANIEL | \$1,215.16 | \$0.00 | \$1,215.12 | \$0.04 | -\$1,215.12 |
| 1123-06-162 | SORIANO PEREZ MONICA GABRIELA | \$1,215.16 | \$0.00 | \$1,215.12 | \$0.04 | -\$1,215.12 |
| 1123-06-163 | AVILA MUÑOZ ELVIRA | \$1,215.16 | \$0.00 | \$1,215.12 | \$0.04 | -\$1,215.12 |
| 1123-06-164 | DE LEON VILLASANA JESUS FERNANDO | \$1,215.16 | \$0.00 | \$1,215.12 | \$0.04 | -\$1,215.12 |
| 1123-06-165 | JARAMILLO RAUDALES MAURO | \$1,215.16 | \$0.00 | \$1,215.12 | \$0.04 | -\$1,215.12 |
| 1123-06-166 | ROMERO MORALES ENNA YAJAIRA | \$1,215.16 | \$0.00 | \$1,215.12 | \$0.04 | -\$1,215.12 |



**MUNICIPIO DE GUADALUPE
ESTADO DE ZACATECAS
Reporte Analítico del Activo
Del 01/oct./2020 al 31/dic./2020**

Usu: Israel
Rep: rptEstadoAnalíticoDeActivosYPasivos

Fecha y hora de Impresión | 02/mar./2021
03:10 p. m.

| Cuenta Contable | Saldo Inicial | Cargos del periodo | Abonos del periodo | Saldo Final | Flujo del Periodo | |
|-----------------|---|--------------------|--------------------|-----------------|-------------------|-------------|
| 1123-06-167 | LAZALDE ARCE TANIA YURIDIA | \$1,215.16 | \$0.00 | \$1,215.12 | \$0.04 | -\$1,215.12 |
| 1123-06-168 | CARAPIA DE LUNA JOSE DE JESUS | \$1,215.16 | \$0.00 | \$1,215.12 | \$0.04 | -\$1,215.12 |
| 1123-06-169 | LUEVANO CABRERA HECTOR ERNESTO | \$1,215.16 | \$0.00 | \$1,215.12 | \$0.04 | -\$1,215.12 |
| 1123-06-170 | DE AVILA LOPEZ MAGDA CARO | \$1,215.16 | \$0.00 | \$1,215.12 | \$0.04 | -\$1,215.12 |
| 1123-06-171 | SANCHEZ GUZMAN LLUVIA NALLELI | \$1,215.16 | \$0.00 | \$1,215.12 | \$0.04 | -\$1,215.12 |
| 1123-06-172 | GARCIA ARELLANO ROBERTO CARLOS | \$1,215.16 | \$0.00 | \$1,215.12 | \$0.04 | -\$1,215.12 |
| 1123-06-173 | HERNANDEZ ROSALES LUIS FABIAN | \$1,215.16 | \$0.00 | \$1,215.12 | \$0.04 | -\$1,215.12 |
| 1123-06-174 | CARRILLO DUEÑAS CARLOS ALBERTO | \$1,215.16 | \$0.00 | \$202.52 | \$1,012.64 | -\$202.52 |
| 1123-06-175 | ESCALANTE GONZALEZ MARIANA | \$1,215.16 | \$0.00 | \$1,215.12 | \$0.04 | -\$1,215.12 |
| 1123-06-176 | LOPEZ CORDERO AURELIO | \$1,215.16 | \$0.00 | \$1,215.12 | \$0.04 | -\$1,215.12 |
| 1123-06-177 | HERRERA OJEDA ANGEL | \$1,215.16 | \$0.00 | \$1,215.12 | \$0.04 | -\$1,215.12 |
| 1123-06-178 | GARCIA PINALES CARLOS | \$2,624.69 | \$0.00 | \$2,624.70 | -\$0.01 | -\$2,624.70 |
| 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 |
| 1123-06-182 | ROCIO RODRIGUEZ CHAVEZ (PROVEEDOR) | \$0.00 | \$8,640.00 | \$8,640.00 | \$0.00 | \$0.00 |
| 1124 | INGRESOS POR RECUPERAR A CORTO PLAZO | -\$21,582.17 | \$44,324,842.84 | \$44,324,842.84 | -\$21,582.17 | \$0.00 |
| 1124-11 | Impuestos sobre los ingresos | \$0.00 | \$401,512.87 | \$401,512.87 | \$0.00 | \$0.00 |
| 1124-12 | Impuestos sobre el patrimonio | \$0.00 | \$3,994,949.83 | \$3,994,949.83 | \$0.00 | \$0.00 |
| 1124-13 | Impuestos sobre la producción, el consumo y las transacciones | \$0.00 | \$11,750,864.30 | \$11,750,864.30 | \$0.00 | \$0.00 |
| 1124-17 | Accesorios | \$0.00 | \$888,833.92 | \$888,833.92 | \$0.00 | \$0.00 |
| 1124-41 | Derechos por el uso, goce, aprovechamiento o explotación de bienes de dominic | \$0.00 | \$1,750,725.90 | \$1,750,725.90 | \$0.00 | \$0.00 |
| 1124-43 | Derechos por prestación de servicios | \$0.00 | \$16,246,862.46 | \$16,246,862.46 | \$0.00 | \$0.00 |
| 1124-44 | Otros Derechos | -\$21,582.17 | \$18,306.23 | \$18,306.23 | -\$21,582.17 | \$0.00 |
| 1124-45 | Accesorios | \$0.00 | \$13,333.92 | \$13,333.92 | \$0.00 | \$0.00 |
| 1124-51 | Productos de tipo corriente | \$0.00 | \$921,191.60 | \$921,191.60 | \$0.00 | \$0.00 |
| 1124-51-01 | Productos de tipo corriente, Productos Derivados del Uso y Aprovechamiento de | \$0.00 | \$921,191.60 | \$921,191.60 | \$0.00 | \$0.00 |
| 1124-61 | ** FALTA NOMBRE ** | \$0.00 | \$8,338,261.81 | \$8,338,261.81 | \$0.00 | \$0.00 |
| 1124-61-02 | Multas | \$0.00 | \$521,937.86 | \$521,937.86 | \$0.00 | \$0.00 |
| 1124-61-06 | Aprovechamientos por Participaciones Derivadas de la Aplicación de Leyes | \$0.00 | \$600,600.00 | \$600,600.00 | \$0.00 | \$0.00 |
| 1124-61-09 | Otros Aprovechamientos | \$0.00 | \$7,215,723.95 | \$7,215,723.95 | \$0.00 | \$0.00 |



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Usr: Israel
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Fecha y 02/mar./2021
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| Cuenta Contable | | Saldo Inicial | Cargos del periodo | Abonos del periodo | Saldo Final | Flujo del Periodo |
|-----------------|--|---------------|--------------------|--------------------|-------------|-------------------|
| 1125 | DEUDORES POR ANTICIPOS DE LA TESORERÍA A CORTO PLAZO | \$163,075.24 | \$30,000.00 | \$159,840.06 | \$33,235.18 | -\$129,840.06 |
| 1125-01 | FONDOS FIJOS | \$163,075.24 | \$30,000.00 | \$159,840.06 | \$33,235.18 | -\$129,840.06 |
| 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 | \$30,000.00 | \$89.62 | -\$30,000.00 |
| 1125-01-070 | LUIS RICARDO GARCIA GARCIA | \$15,000.00 | \$0.00 | \$15,000.00 | \$0.00 | -\$15,000.00 |
| 1125-01-072 | JOSE ALEJANDRO ZAPATA CASTAÑEDA | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | -\$10,000.00 |
| 1125-01-073 | TERESO HERNANDEZ ESCAREÑO | \$0.00 | \$30,000.00 | \$30,000.00 | \$0.00 | \$0.00 |
| 1125-01-075 | FRANCISCO JAVIER SORIA HERNANDEZ | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | -\$5,000.00 |
| 1125-01-078 | MARIA DE LA LUZ MUÑOZ MORALES | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | -\$5,000.00 |
| 1125-01-082 | JOSE SALDIVAR ALCALDE | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | -\$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 | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | -\$5,000.00 |
| 1125-01-085 | JOSE FRANCISCO MARTINEZ GUTIERREZ | \$1,501.72 | \$0.00 | \$0.00 | \$1,501.72 | \$0.00 |
| 1125-01-086 | PATROCINIO GALVAN MARTINEZ | \$1,000.00 | \$0.00 | \$1,000.00 | \$0.00 | -\$1,000.00 |
| 1125-01-087 | RUBEN TORRES LEDESMA | \$1,500.00 | \$0.00 | \$0.00 | \$1,500.00 | \$0.00 |
| 1125-01-088 | MA. PATROCINIO FRIAS RAUDALES | \$1,000.00 | \$0.00 | \$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 | \$0.00 | \$1,000.00 | \$0.00 |
| 1125-01-092 | OMAR TORRES HERNANDEZ | \$1,000.00 | \$0.00 | \$1,000.00 | \$0.00 | -\$1,000.00 |
| 1125-01-093 | CESAR ARTEMIO GONZALEZ NAVARRO | \$10,000.00 | \$0.00 | \$0.00 | \$10,000.00 | \$0.00 |
| 1125-01-094 | MAXIA MALENI FRAUSTO SANDOVAL | \$2,912.00 | \$0.00 | \$0.00 | \$2,912.00 | \$0.00 |
| 1125-01-095 | MARIA DEL ROCIO GUERRERO MEDINA | \$4,392.89 | \$0.00 | \$4,392.89 | \$0.00 | -\$4,392.89 |
| 1125-01-096 | DIEGO VARELA DE LEON | \$14,999.13 | \$0.00 | \$14,999.13 | \$0.00 | -\$14,999.13 |
| 1125-01-098 | DIANA GUADALUPE SAUCEDO NAVA | \$1,948.04 | \$0.00 | \$1,948.04 | \$0.00 | -\$1,948.04 |
| 1125-01-100 | JUAN ANTONIO DE ALBA CELEDON | \$15,000.00 | \$0.00 | \$15,000.00 | \$0.00 | -\$15,000.00 |
| 1125-01-105 | CARLO MAGNO PADILLA SOLIS | \$1,000.00 | \$0.00 | \$1,000.00 | \$0.00 | -\$1,000.00 |
| 1125-01-106 | MARIA LUISA MEDINA BOYAIN GOYTIA | \$500.00 | \$0.00 | \$500.00 | \$0.00 | -\$500.00 |



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| Cuenta Contable | Saldo Inicial | Cargos del periodo | Abonos del periodo | Saldo Final | Flujo del Periodo |
|--|-----------------|--------------------|--------------------|----------------|-------------------|
| 1129 OTROS DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES A COI | \$10,769,713.71 | \$1,256,564.00 | \$12,580,422.90 | -\$554,145.19 | -\$11,323,858.90 |
| 1129-01 DEPOSITOS NO IDENTIFICADOS | \$74,138.30 | \$0.00 | \$0.00 | \$74,138.30 | \$0.00 |
| 1129-01-001 DEPOSITOS NO IDENTIFICADOS | \$74,138.30 | \$0.00 | \$0.00 | \$74,138.30 | \$0.00 |
| 1129-02 SECRETARIA DE FINANZAS OTROS | \$10,695,575.41 | \$1,256,564.00 | \$12,580,422.90 | -\$628,283.49 | -\$11,323,858.90 |
| 1129-02-001 SECRETARIA DE FINANZAS OTROS | \$10,695,575.41 | \$1,256,564.00 | \$12,580,422.90 | -\$628,283.49 | -\$11,323,858.90 |
| 1130 DERECHOS A RECIBIR BIENES O SERVICIOS | \$2,631,534.39 | \$6,907,985.25 | \$2,226,367.40 | \$7,313,152.24 | \$4,681,617.85 |
| 1134 ANTICIPO A CONTRATISTAS POR OBRAS PÚBLICAS A CORTO PLA | \$2,631,534.39 | \$6,907,985.25 | \$2,226,367.40 | \$7,313,152.24 | \$4,681,617.85 |
| 1134-000335 MARCO CORREA CHACON | -\$0.01 | \$0.00 | \$0.00 | -\$0.01 | \$0.00 |
| 1134-000369 PROYECTOS Y CONSTRUCCIONES JVR SA DE CV | -\$0.01 | \$0.00 | \$0.00 | -\$0.01 | \$0.00 |
| 1134-000648 JORGE OCTAVIO NAVA RUELAS | \$0.50 | \$0.00 | \$0.00 | \$0.50 | \$0.00 |
| 1134-000725 MARCO ANTONIO GONZALEZ IBARRA | \$0.00 | \$119,999.91 | \$0.00 | \$119,999.91 | \$119,999.91 |
| 1134-000761 DESARROLLADORA TOPACIO S.A. DE C.V. | -\$0.01 | \$0.00 | \$0.00 | -\$0.01 | \$0.00 |
| 1134-000924 ANSWER S.A DE C.V. | \$0.00 | \$51,532.20 | \$0.00 | \$51,532.20 | \$51,532.20 |
| 1134-001165 MATERIALES Y CONSTRUCCIONES CAMINO REAL SA DE CV | \$0.08 | \$0.00 | \$0.00 | \$0.08 | \$0.00 |
| 1134-001530 JUAN FERNANDEZ RIVERA | \$131,350.11 | \$0.00 | \$0.00 | \$131,350.11 | \$0.00 |
| 1134-001664 JUAN JOSE MARTIN SANCHEZ JUAREZ | \$623,739.70 | \$0.00 | \$0.00 | \$623,739.70 | \$0.00 |
| 1134-001771 CONSTRUCTORA SAEER SA DE CV | \$149,999.99 | \$97,341.72 | \$247,341.72 | -\$0.01 | -\$150,000.00 |
| 1134-001848 GRUPO SECOMSA CONSTRUCCIONES, PROYECTOS Y SERVICIOS S DE R | \$0.00 | \$286,480.59 | \$0.00 | \$286,480.59 | \$286,480.59 |
| 1134-001933 MARCO ANTONIO FLORES GARCIA | \$0.26 | \$0.00 | \$0.00 | \$0.26 | \$0.00 |
| 1134-001986 RUBEN GUADALUPE SORIANO VAZQUEZ | \$0.01 | \$0.00 | \$0.00 | \$0.01 | \$0.00 |
| 1134-001987 PEDRO QUIÑONEZ TORRES | \$0.00 | \$89,214.58 | \$80,116.20 | \$9,098.38 | \$9,098.38 |
| 1134-001990 LUIS ALEJANDRO RUIZ IDA | \$0.00 | \$241,722.34 | \$0.00 | \$241,722.34 | \$241,722.34 |
| 1134-002000 SAMUEL ALEJANDRO CARRILLO GARCIA | -\$0.01 | \$0.00 | \$0.00 | -\$0.01 | \$0.00 |
| 1134-002001 OSI DE ZACATECAS SA DE CV | \$300,000.00 | \$0.00 | \$300,000.00 | \$0.00 | -\$300,000.00 |
| 1134-002002 ABELARDO SOSA SAUCEDO | -\$0.01 | \$0.00 | \$0.00 | -\$0.01 | \$0.00 |
| 1134-002003 DIANA CARINA CALDERA RAMIREZ | \$0.01 | \$0.00 | \$0.00 | \$0.01 | \$0.00 |
| 1134-002019 LENIN GURROLA HERNANDEZ | -\$0.03 | \$313,684.06 | \$23,588.31 | \$290,095.72 | \$290,095.75 |
| 1134-002037 CONSTRUCTORA EL JAGUAR SA DE CV | \$239,999.99 | \$0.00 | \$240,000.00 | -\$0.01 | -\$240,000.00 |
| 1134-002039 MICHEL ANTONIO ISORDIA VALADEZ | -\$0.01 | \$82,940.31 | \$0.00 | \$82,940.30 | \$82,940.31 |
| 1134-002040 COMINZA S DE RL DE CV | \$0.00 | \$287,079.30 | \$0.00 | \$287,079.30 | \$287,079.30 |



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|-----------------|--|---------------------------|-------------------------|------------------------|--------------------------|------------------------|
| 1134-002041 | SAIT AZAEL COLON DURAN | -\$0.01 | \$0.00 | \$0.00 | -\$0.01 | \$0.00 |
| 1134-002147 | DIRA ASESORES Y CONSTRUCTORES DE ZACATECAS SAS DE CV | \$0.00 | \$210,000.00 | \$0.00 | \$210,000.00 | \$210,000.00 |
| 1134-002163 | PAVIMENTOS ESTRUCTURALES DE ZACATECAS SA DE CV | \$629,903.86 | \$260,952.60 | \$629,903.85 | \$260,952.61 | -\$368,951.25 |
| 1134-002192 | MANANTIAL TECHNOLOGIES SA DE CV | -\$0.01 | \$0.00 | \$0.00 | -\$0.01 | \$0.00 |
| 1134-002241 | GUSTAVO E HIJOS CONSTRUCTORA S DE RL DE CV | \$0.00 | \$175,848.40 | \$111,071.59 | \$64,776.81 | \$64,776.81 |
| 1134-002246 | ALEJANDRO ORTIZ CABRERA | \$0.00 | \$521,936.58 | \$0.00 | \$521,936.58 | \$521,936.58 |
| 1134-002249 | REYES GERARDO DELGADO MEDELLIN | \$0.00 | \$114,512.40 | \$0.00 | \$114,512.40 | \$114,512.40 |
| 1134-002254 | 14 REALES S DE RL DE CV | \$0.00 | \$68,467.80 | \$0.00 | \$68,467.80 | \$68,467.80 |
| 1134-002290 | JUAN CARLOS RODRIGUEZ GARCIA | \$0.00 | \$54,383.85 | \$0.00 | \$54,383.85 | \$54,383.85 |
| 1134-002322 | YOBALDO FAJARDO ALFARO | \$75,000.00 | \$0.00 | \$75,000.00 | \$0.00 | -\$75,000.00 |
| 1134-002326 | ROQUE FERNANDEZ ASTORGA | \$0.00 | \$60,289.81 | \$0.00 | \$60,289.81 | \$60,289.81 |
| 1134-002335 | CARLOS ZUÑIGA ALVARADO | \$90,000.00 | \$0.00 | \$90,000.00 | \$0.00 | -\$90,000.00 |
| 1134-002336 | ANA CECILIA GARZA HIRIART | \$357,637.69 | \$516,798.77 | \$357,637.69 | \$516,798.77 | \$159,161.08 |
| 1134-002363 | VERONICA RODRIGUEZ SAUCEDO | \$0.00 | \$71,708.04 | \$71,708.04 | \$0.00 | \$0.00 |
| 1134-002377 | GERARDO HUMBERTO PEREZ SANCHEZ | \$0.00 | \$71,819.06 | \$0.00 | \$71,819.06 | \$71,819.06 |
| 1134-002385 | MARIA DEL SOCORRO JARAMILLO GUERRA | \$0.00 | \$1,595,151.16 | \$0.00 | \$1,595,151.16 | \$1,595,151.16 |
| 1134-002386 | CONSTRUCCION Y RENTA DE MAQUINARIA VARBAN SA DE CV | \$0.00 | \$191,386.20 | \$0.00 | \$191,386.20 | \$191,386.20 |
| 1134-002387 | JUAN BARRON GUEVARA | \$0.00 | \$822,606.80 | \$0.00 | \$822,606.80 | \$822,606.80 |
| 1134-002388 | ALICIA ARECHIGA DE AVILA | \$0.00 | \$52,686.56 | \$0.00 | \$52,686.56 | \$52,686.56 |
| 1134-002389 | GB CONSTRUCTORA SA DE CV | \$0.00 | \$125,485.31 | \$0.00 | \$125,485.31 | \$125,485.31 |
| 1134-002390 | DAVID OCTAVIO GARCIA FLORES | \$0.00 | \$67,652.87 | \$0.00 | \$67,652.87 | \$67,652.87 |
| 1134-002393 | JG EXPLORACIONES Y SERVICIOS S DE RL DE CV | \$0.00 | \$356,304.03 | \$0.00 | \$356,304.03 | \$356,304.03 |
| 1134-01 | ANTICIPOS | \$33,902.30 | \$0.00 | \$0.00 | \$33,902.30 | \$0.00 |
| 1134-01-0697 | ELPIDIA VARGAS CHAVEZ | \$13,508.77 | \$0.00 | \$0.00 | \$13,508.77 | \$0.00 |
| 1134-01-1329 | CONSTRUCCIONES Y EDIFICACIONES LA FE SA DE CV | \$18,144.16 | \$0.00 | \$0.00 | \$18,144.16 | \$0.00 |
| 1134-01-1530 | JUAN FERNANDEZ RIVERA | \$2,249.37 | \$0.00 | \$0.00 | \$2,249.37 | \$0.00 |
| 1200 | ACTIVO NO CIRCULANTE | \$1,402,697,288.27 | \$129,469,929.17 | \$54,023,993.98 | \$1,478,143,22... | \$75,445,935.19 |
| 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 |



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|---|--------------------|--------------------|--------------------|--------------------|-------------------|
| 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 PROGRESO | \$1,337,765,211.55 | \$121,155,893.83 | \$0.00 | \$1,458,921,105.38 | \$121,155,893.83 |
| 1231 TERRENOS | \$976,916,249.48 | \$61,410,038.11 | \$0.00 | \$1,038,326,287.59 | \$61,410,038.11 |
| 1231-5811 TERRENOS | \$976,916,249.48 | \$61,410,038.11 | \$0.00 | \$1,038,326,287.59 | \$61,410,038.11 |
| 1233 EDIFICIOS NO HABITACIONALES | \$40,895,029.72 | \$27,398,873.03 | \$0.00 | \$68,293,902.75 | \$27,398,873.03 |
| 1233-5831 EDIFICIOS E INSTALACIONES | \$40,895,029.72 | \$27,398,873.03 | \$0.00 | \$68,293,902.75 | \$27,398,873.03 |
| 1235 CONSTRUCCIONES EN PROCESO EN BIENES DE DOMINIO PÚBLICO | \$293,451,239.67 | \$8,839,845.47 | \$0.00 | \$302,291,085.14 | \$8,839,845.47 |
| 1235-1 Edificación Habitacional en Proceso | \$4,575,100.00 | \$0.00 | \$0.00 | \$4,575,100.00 | \$0.00 |
| 1235-1-6111 Edificación habitacional en Proceso | \$4,575,100.00 | \$0.00 | \$0.00 | \$4,575,100.00 | \$0.00 |
| 1235-2 Edificación no Habitacional en Proceso | \$6,424,653.39 | \$0.00 | \$0.00 | \$6,424,653.39 | \$0.00 |
| 1235-2-6121 Edificación no habitacional en Proceso | \$5,881,168.05 | \$0.00 | \$0.00 | \$5,881,168.05 | \$0.00 |
| 1235-2-6123 CONCENTRADORA OTROS PROGRAMAS Y RAMO 20 | \$543,485.34 | \$0.00 | \$0.00 | \$543,485.34 | \$0.00 |
| 1235-3 Construcción de Obras para el Abastecimiento de Agua, Petróleo, Gas, Electricidad | \$118,103,850.69 | \$1,888,225.03 | \$0.00 | \$119,992,075.72 | \$1,888,225.03 |
| 1235-3-6131 Construcción de Obras para el Abastecimiento de Agua, Petróleo, Gas, Electricidad | \$118,103,850.69 | \$1,888,225.03 | \$0.00 | \$119,992,075.72 | \$1,888,225.03 |
| 1235-4 División de Terrenos y Construcción de Obras de Urbanización en Proceso | \$149,488,744.79 | \$6,775,523.47 | \$0.00 | \$156,264,268.26 | \$6,775,523.47 |
| 1235-4-6141 División de Terrenos y Construcción de Obras de Urbanización en Proceso | \$149,488,744.79 | \$6,775,523.47 | \$0.00 | \$156,264,268.26 | \$6,775,523.47 |
| 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 | \$14,550,490.09 | \$176,096.97 | \$0.00 | \$14,726,587.06 | \$176,096.97 |
| 1235-9-6191 Trabajos de Acabados en Edificaciones y Otros Trabajos Especializados en Proceso | \$14,550,490.09 | \$176,096.97 | \$0.00 | \$14,726,587.06 | \$176,096.97 |
| 1236 CONSTRUCCIONES EN PROCESO EN BIENES PROPIOS | \$26,502,692.68 | \$22,265,268.22 | \$0.00 | \$48,767,960.90 | \$22,265,268.22 |
| 1236-7 Instalaciones y Equipamiento en Construcciones en Proceso | \$550,362.00 | \$0.00 | \$0.00 | \$550,362.00 | \$0.00 |
| 1236-7-6271 INSTALACIONES Y EQUIPAMIENTO EN CONSTRUCCIONES | \$550,362.00 | \$0.00 | \$0.00 | \$550,362.00 | \$0.00 |
| 1236-9 Trabajos de Acabados en Edificaciones y Otros Trabajos Especializados en Proceso | \$25,952,330.68 | \$22,265,268.22 | \$0.00 | \$48,217,598.90 | \$22,265,268.22 |
| 1236-9-6291 Trabajos de Acabados en Edificaciones y Otros Trabajos Especializados en Proceso | \$25,952,330.68 | \$22,265,268.22 | \$0.00 | \$48,217,598.90 | \$22,265,268.22 |
| 1239 OTROS BIENES INMUEBLES | \$0.00 | \$1,241,869.00 | \$0.00 | \$1,241,869.00 | \$1,241,869.00 |
| 1239-5891 OTROS BIENES INMUEBLES | \$0.00 | \$1,241,869.00 | \$0.00 | \$1,241,869.00 | \$1,241,869.00 |
| 1240 BIENES MUEBLES | \$109,098,927.51 | \$7,367,447.88 | \$0.00 | \$116,466,375.39 | \$7,367,447.88 |
| 1241 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | \$25,908,780.80 | \$154,977.13 | \$0.00 | \$26,063,757.93 | \$154,977.13 |
| 1241-1 Muebles de Oficina y Estantería | \$11,548,741.89 | \$31,610.00 | \$0.00 | \$11,580,351.89 | \$31,610.00 |



Usr: Israel
Rep: rptEstadoAnalíticoDeActivosYPasivos

MUNICIPIO DE GUADALUPE
ESTADO DE ZACATECAS
Reporte Analítico del Activo
Del 01/oct./2020 al 31/dic./2020

Fecha y hora de Impresión 02/mar./2021 03:10 p. m.

| Cuenta Contable | Saldo Inicial | Cargos del periodo | Abonos del periodo | Saldo Final | Flujo del Periodo |
|--|-----------------|--------------------|--------------------|-----------------|-------------------|
| 1241-1-5111 MOBILIARIO | \$9,572,043.68 | \$31,610.00 | \$0.00 | \$9,603,653.68 | \$31,610.00 |
| 1241-1-5112 EQUIPO ADMINISTRATIVO | \$1,976,698.21 | \$0.00 | \$0.00 | \$1,976,698.21 | \$0.00 |
| 1241-2 Muebles, Excepto de Oficina y Estantería | \$581,243.60 | \$0.00 | \$0.00 | \$581,243.60 | \$0.00 |
| 1241-2-5121 MUEBLES, EXCEPTO DE OFICINA Y ESTANTERIA | \$581,243.60 | \$0.00 | \$0.00 | \$581,243.60 | \$0.00 |
| 1241-3 Equipo de Cómputo y de Tecnologías de la Información | \$13,117,422.99 | \$109,491.16 | \$0.00 | \$13,226,914.15 | \$109,491.16 |
| 1241-3-5151 EQUIPO DE COMPUTO | \$13,117,422.99 | \$109,491.16 | \$0.00 | \$13,226,914.15 | \$109,491.16 |
| 1241-9 Otros Mobiliarios y Equipos de Administración | \$661,372.32 | \$13,875.97 | \$0.00 | \$675,248.29 | \$13,875.97 |
| 1241-9-5191 OTRO MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | \$481,372.32 | \$13,875.97 | \$0.00 | \$495,248.29 | \$13,875.97 |
| 1241-9-5192 ADJUDICACIONES, EXPROPIACIONES E INDEMNIZACIONES DE BIENES M | \$180,000.00 | \$0.00 | \$0.00 | \$180,000.00 | \$0.00 |
| 1242 MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO | \$4,640,378.41 | \$186,070.53 | \$0.00 | \$4,826,448.94 | \$186,070.53 |
| 1242-1 Equipos y Aparatos Audiovisuales | \$360,909.73 | -\$29,582.42 | \$0.00 | \$331,327.31 | -\$29,582.42 |
| 1242-1-5211 EQUIPO EDUCACIONAL Y RECREATIVO | \$360,909.73 | -\$29,582.42 | \$0.00 | \$331,327.31 | -\$29,582.42 |
| 1242-2 Aparatos Deportivos | \$148,171.28 | \$0.00 | \$0.00 | \$148,171.28 | \$0.00 |
| 1242-2-5221 APARATOS DEPORTIVOS | \$148,171.28 | \$0.00 | \$0.00 | \$148,171.28 | \$0.00 |
| 1242-3 Cámaras Fotográficas y de Video | \$1,547,179.29 | \$59,023.95 | \$0.00 | \$1,606,203.24 | \$59,023.95 |
| 1242-3-5231 Cámaras Fotográficas y de video | \$1,547,179.29 | \$59,023.95 | \$0.00 | \$1,606,203.24 | \$59,023.95 |
| 1242-9 Otro Mobiliario y Equipo Educativo y Recreativo | \$2,584,118.11 | \$156,629.00 | \$0.00 | \$2,740,747.11 | \$156,629.00 |
| 1242-9-5121 MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO | -\$926.00 | \$0.00 | \$0.00 | -\$926.00 | \$0.00 |
| 1242-9-5291 EQUIPO DE INGENIERIA Y DIBUJO | \$2,585,044.11 | \$156,629.00 | \$0.00 | \$2,741,673.11 | \$156,629.00 |
| 1243 EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO | \$194,185.37 | \$123,890.00 | \$0.00 | \$318,075.37 | \$123,890.00 |
| 1243-1 Equipo Médico y de Laboratorio | \$194,185.37 | \$47,490.00 | \$0.00 | \$241,675.37 | \$47,490.00 |
| 1243-1-5311 EQUIPO MÉDICO Y DE LABORATORIO | \$194,185.37 | \$47,490.00 | \$0.00 | \$241,675.37 | \$47,490.00 |
| 1243-2 Instrumental Médico y de Laboratorio | \$0.00 | \$76,400.00 | \$0.00 | \$76,400.00 | \$76,400.00 |
| 1243-2-5321 INSTRUMENTAL MEDICO Y DE LABORATORIO | \$0.00 | \$76,400.00 | \$0.00 | \$76,400.00 | \$76,400.00 |
| 1244 VEHÍCULOS Y EQUIPO DE TRANSPORTE | \$70,493,947.73 | \$4,665,886.98 | \$0.00 | \$75,159,834.71 | \$4,665,886.98 |
| 1244-1 VEHÍCULOS Y EQUIPO TERRESTRE | \$68,790,346.02 | \$4,317,886.98 | \$0.00 | \$73,108,233.00 | \$4,317,886.98 |
| 1244-1-5411 VEHÍCULOS Y EQUIPO TERRESTRE | \$68,790,346.02 | \$4,317,886.98 | \$0.00 | \$73,108,233.00 | \$4,317,886.98 |
| 1244-2 Carrocerías y Remolques | \$688,707.31 | \$348,000.00 | \$0.00 | \$1,036,707.31 | \$348,000.00 |
| 1244-2-5421 CARROCERÍAS Y REMOLQUES | \$688,707.31 | \$348,000.00 | \$0.00 | \$1,036,707.31 | \$348,000.00 |
| 1244-9 Otros Equipos de Transporte | \$1,014,894.40 | \$0.00 | \$0.00 | \$1,014,894.40 | \$0.00 |



Usu: Israel
 Rep: rptEstadoAnaliticoDeActivosYPasivos

MUNICIPIO DE GUADALUPE
ESTADO DE ZACATECAS
Reporte Analítico del Activo
Del 01/oct./2020 al 31/dic./2020

Fecha y hora de Impresión | 02/mar./2021
 03:10 p. m.

| Cuenta Contable | | Saldo Inicial | Cargos del periodo | Abonos del periodo | Saldo Final | Flujo del Periodo |
|-----------------|---|----------------|--------------------|--------------------|----------------|-------------------|
| 1244-9-5491 | OTROS EQUIPOS DE TRANSPORTE | \$1,014,894.40 | \$0.00 | \$0.00 | \$1,014,894.40 | \$0.00 |
| 1245 | EQUIPO DE DEFENSA Y SEGURIDAD | \$224.00 | \$0.00 | \$0.00 | \$224.00 | \$0.00 |
| 1245-5511 | MAQ. Y EQ. DE DEF. PUBLICA | \$224.00 | \$0.00 | \$0.00 | \$224.00 | \$0.00 |
| 1246 | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | \$7,329,266.13 | \$2,393,252.24 | \$0.00 | \$9,722,518.37 | \$2,393,252.24 |
| 1246-1 | Maquinaria y Equipo Agropecuario | \$144,579.20 | \$0.00 | \$0.00 | \$144,579.20 | \$0.00 |
| 1246-1-5611 | MAQUINARIA Y EQUIPO AGROPECUARIO | \$144,579.20 | \$0.00 | \$0.00 | \$144,579.20 | \$0.00 |
| 1246-2 | Maquinaria y Equipo Industrial | \$497,073.48 | \$0.00 | \$0.00 | \$497,073.48 | \$0.00 |
| 1246-2-5621 | MAQUINARIA Y EQUIPO INDUSTRIAL | \$497,073.48 | \$0.00 | \$0.00 | \$497,073.48 | \$0.00 |
| 1246-3 | Maquinaria y Equipo de Construcción | \$437,321.58 | \$1,893,201.20 | \$0.00 | \$2,330,522.78 | \$1,893,201.20 |
| 1246-3-5631 | MAQUINARIA Y EQUIPO DE CONST. | \$437,321.58 | \$1,893,201.20 | \$0.00 | \$2,330,522.78 | \$1,893,201.20 |
| 1246-4 | Sistemas de Aire Acondicionado, Calefacción y de Refrigeración Industrial y Con | \$126,034.59 | \$36,000.00 | \$0.00 | \$162,034.59 | \$36,000.00 |
| 1246-4-5641 | SISTEMAS DE AIRE ACONDICIONADO, CALEFACCIÓN Y DE REFRIGERACI | \$126,034.59 | \$36,000.00 | \$0.00 | \$162,034.59 | \$36,000.00 |
| 1246-5 | Equipo de Comunicación y Telecomunicación | \$3,554,884.08 | \$464,051.04 | \$0.00 | \$4,018,935.12 | \$464,051.04 |
| 1246-5-5191 | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | -\$500.00 | \$0.00 | \$0.00 | -\$500.00 | \$0.00 |
| 1246-5-5651 | EQ. Y APARATOS DE COMUN. Y TELECOM. | \$3,555,384.08 | \$464,051.04 | \$0.00 | \$4,019,435.12 | \$464,051.04 |
| 1246-6 | Equipos de Generación Eléctrica, Aparatos y Accesorios Eléctricos | \$129,392.16 | \$0.00 | \$0.00 | \$129,392.16 | \$0.00 |
| 1246-6-5661 | MAQUINARIA Y EQUIPO ELECTRICO | \$129,392.16 | \$0.00 | \$0.00 | \$129,392.16 | \$0.00 |
| 1246-7 | Herramientas y Máquinas-Herramienta | \$994,451.36 | \$0.00 | \$0.00 | \$994,451.36 | \$0.00 |
| 1246-7-5671 | HERRAMIENTAS Y ACCESORIOS | \$994,451.36 | \$0.00 | \$0.00 | \$994,451.36 | \$0.00 |
| 1246-9 | Otros Equipos | \$1,445,529.68 | \$0.00 | \$0.00 | \$1,445,529.68 | \$0.00 |
| 1246-9-5691 | OTROS EQUIPOS | \$1,445,529.68 | \$0.00 | \$0.00 | \$1,445,529.68 | \$0.00 |
| 1247 | COLECCIONES, OBRAS DE ARTE Y OBJETOS VALIOSOS | \$375,516.07 | \$0.00 | \$0.00 | \$375,516.07 | \$0.00 |
| 1247-1 | Bienes Artísticos, Culturales y Científicos | \$375,516.07 | \$0.00 | \$0.00 | \$375,516.07 | \$0.00 |
| 1247-1-5131 | BIENES ARTISTICOS CULTURALES | \$375,516.07 | \$0.00 | \$0.00 | \$375,516.07 | \$0.00 |
| 1248 | ACTIVOS BIOLÓGICOS | \$156,629.00 | -\$156,629.00 | \$0.00 | \$0.00 | -\$156,629.00 |
| 1248-8 | Árboles y Plantas | \$156,629.00 | -\$156,629.00 | \$0.00 | \$0.00 | -\$156,629.00 |
| 1248-8-5781 | ARBOLES Y PLANTAS | \$156,629.00 | -\$156,629.00 | \$0.00 | \$0.00 | -\$156,629.00 |
| 1250 | ACTIVOS INTANGIBLES | \$4,248,860.88 | \$946,587.46 | \$0.00 | \$5,195,448.34 | \$946,587.46 |
| 1251 | SOFTWARE | \$4,248,860.88 | \$946,587.46 | \$0.00 | \$5,195,448.34 | \$946,587.46 |
| 1251-5911 | SOFTWARE | \$4,248,860.88 | \$946,587.46 | \$0.00 | \$5,195,448.34 | \$946,587.46 |



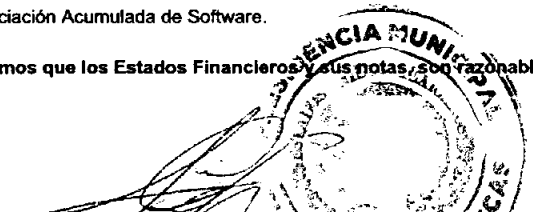
Usr: Israel
 Rep: rptEstadoAnalíticoDeActivosYPasivos

MUNICIPIO DE GUADALUPE
ESTADO DE ZACATECAS
Reporte Analítico del Activo
Del 01/oct./2020 al 31/dic./2020

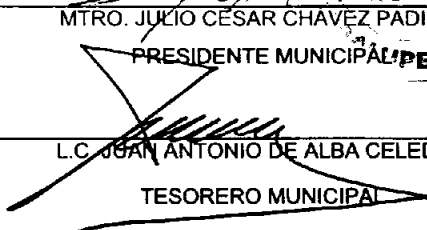

Fecha y hora de Impresión | 02/mar./2021
 03:10 p. m.

| Cuenta Contable | | Saldo Inicial | Cargos del periodo | Abonos del periodo | Saldo Final | Flujo del Periodo |
|-----------------|---|------------------|--------------------|--------------------|-------------------|-------------------|
| 1260 | DEPRECIACIÓN, DETERIORO Y AMORTIZACIÓN ACUMULADA DE BIEN | -\$51,619,711.67 | \$0.00 | \$54,023,993.98 | -\$105,643,705.65 | -\$54,023,993.98 |
| 1263 | DEPRECIACIÓN ACUMULADA DE BIENES MUEBLES | -\$51,372,085.44 | \$0.00 | \$53,406,904.26 | -\$104,778,989.70 | -\$53,406,904.26 |
| 1263-1 | Depreciación Acumulada de Mobiliario y Equipo de Administración. | -\$16,218,986.71 | \$0.00 | \$5,908,287.61 | -\$22,127,274.32 | -\$5,908,287.61 |
| 1263-2 | Depreciación Acumulada de Mobiliario y Equipo Educativo y Recreativo. | -\$27,731.92 | \$0.00 | \$2,643,975.07 | -\$2,671,706.99 | -\$2,643,975.07 |
| 1263-3 | Depreciación Acumulada de Instrumental Médico y de Laboratorio. | -\$1,628.67 | \$0.00 | \$35,643.76 | -\$37,272.43 | -\$35,643.76 |
| 1263-4 | Depreciación Acumulada de Equipo de Transporte. | -\$35,027,769.40 | \$0.00 | \$44,208,912.33 | -\$79,236,681.73 | -\$44,208,912.33 |
| 1263-6 | Depreciación Acumulada de Maquinaria, otros Equipos y Herramientas. | -\$95,968.74 | \$0.00 | \$610,085.49 | -\$706,054.23 | -\$610,085.49 |
| 1265 | DEPRECIACIÓN ACUMULADA DE ACTIVOS INTANGIBLES | -\$247,626.23 | \$0.00 | \$617,089.72 | -\$864,715.95 | -\$617,089.72 |
| 1265-1 | Depreciación Acumulada de Software. | -\$247,626.23 | \$0.00 | \$617,089.72 | -\$864,715.95 | -\$617,089.72 |

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


 MTRO. JULIO CÉSAR CHÁVEZ PADILLA
 PRESIDENTE MUNICIPAL
 GUADALUPE, ZACATECAS


 LIC. MARÍA DE LA LUZ MUNOZ MORALES
 SÍNDICA MUNICIPAL


 L.C. JOAN ANTONIO DE ALBA CELEDÓN
 TESORERO MUNICIPAL

TESORERÍA MUNICIPAL

**ESTADO ANALITICO DE LA DEUDA Y
OTROS PASIVOS
4o TRIMESTRE 2020**



Usu: Israel
Rep: rptEstadoAnaliticoDeudaYPasivos

MUNICIPIO DE GUADALUPE
ESTADO DE ZACATECAS
Estado Analítico de la Deuda y Otros Pasivos
Del 01/oct./2020 Al 31/dic./2020

Fecha y hora de Impresión | 02/mar./2021
03:09 p. m.

| Denominación de las Deudas | Moneda de Contratación | Institución o País Acreedor | Saldo Inicial del Periodo | Saldo Final del Periodo |
|--|------------------------|-----------------------------|---------------------------|-------------------------|
| DEUDA PÚBLICA | | | | |
| Corto Plazo | | | | |
| Deuda Interna | | | | |
| Instituciones de Crédito | Peso | México | -\$10,023,392.37 | \$0.00 |
| Títulos y Valores | Peso | México | \$0.00 | \$0.00 |
| Arrendamientos Financieros | Peso | México | \$0.00 | \$0.00 |
| Deuda Externa | | | | |
| Organismos Financieros Internacionales | Peso | México | \$0.00 | \$0.00 |
| Deuda Bilateral | Peso | México | \$0.00 | \$0.00 |
| Títulos y Valores | Peso | México | \$0.00 | \$0.00 |
| Arrendamientos Financieros | Peso | México | \$0.00 | \$0.00 |
| Subtotal Corto Plazo | Peso | México | -\$10,023,392.37 | \$0.00 |
| Largo Plazo | | | | |
| Deuda Interna | | | | |
| Instituciones de Crédito | Peso | México | \$155,550,000.00 | \$152,550,000.00 |
| Títulos y Valores | Peso | México | \$0.00 | \$0.00 |
| Arrendamientos Financieros | Peso | México | \$0.00 | \$0.00 |
| Deuda Externa | | | | |
| Organismos Financieros Internacionales | Peso | México | \$0.00 | \$0.00 |
| Deuda Bilateral | Peso | México | \$0.00 | \$0.00 |
| Títulos y Valores | Peso | México | \$0.00 | \$0.00 |
| Arrendamientos Financieros | Peso | México | \$0.00 | \$0.00 |
| Subtotal Largo Plazo | Peso | México | \$155,550,000.00 | \$152,550,000.00 |
| Otros Pasivos | Peso | México | \$191,621,097.43 | \$176,802,955.05 |
| Total Deuda y Otros Pasivos | Peso | México | \$337,147,705.06 | \$329,352,955.05 |




Usu: Israel
Rep: rptEstadoAnaliticoDeudaYPasivos

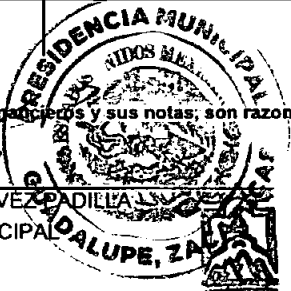
MUNICIPIO DE GUADALUPE
ESTADO DE ZACATECAS
Estado Analítico de la Deuda y Otros Pasivos
Del 01/oct./2020 Al 31/dic./2020

Fecha y hora de Impresión | 02/mar./2021 | 03:09 p. m.

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


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


 MTRO. JULIO CÉSAR CHAVEZ PADILLA
 PRESIDENTE MUNICIPAL




 LIC. MARIA DE LA LUZ MUNOZ MORALES
 SÍNDICO MUNICIPAL

AYUNTAMIENTO DE GUADALUPE
SINDICATURA


 L.C. JUAN ANTONIO DE ALBA CELEDÓN
 TESORERO MUNICIPAL

AYUNTAMIENTO DE GUADALUPE
TESORERÍA MUNICIPAL

ANALITICO DE BANCOS

4º TRIMESTRE 2020



MUNICIPIO DE GUADALUPE ESTADO DE ZACATECAS

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

Usr: Israel
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión 02/mar./2021
03:14 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 | \$101,152.30 | \$0.00 | \$10,002,895.60 | \$8,788,701.62 | \$1,315,346.28 | \$0.00 |
| D | 1112-01-002 | 729-5 FONDO UNICO DE PARTICIPACIONES | \$62,667.45 | \$0.00 | \$38,639,949.70 | \$38,568,934.99 | \$133,682.16 | \$0.00 |
| D | 1112-01-004 | 728-6 FONDO III 2018 | \$107.45 | \$0.00 | \$400.00 | \$507.45 | \$0.00 | \$0.00 |
| D | 1112-01-005 | 249-3 FONDO IV 2020 | \$17,856,445.34 | \$0.00 | \$35,262,199.54 | \$44,627,266.89 | \$8,491,377.99 | \$0.00 |
| D | 1112-01-006 | 248-4 FONDO III 2020 | \$10,875,313.42 | \$0.00 | \$3,790,882.28 | \$7,929,742.62 | \$6,736,453.08 | \$0.00 |
| D | 1112-01-007 | 800-7 FONDO IV 2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1112-01-008 | 727-0 FONDO III 2019 | \$6,193.48 | \$0.00 | \$51,564.23 | \$36,631.09 | \$21,126.62 | \$0.00 |
| D | 1112-01-009 | 869-9 CONCURRENCIAS CON MUNICIPIOS 19 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1112-01-010 | 363-4 TU CASA 2011 | \$164,593.52 | \$0.00 | \$19,299.36 | \$0.00 | \$183,892.88 | \$0.00 |
| D | 1112-01-011 | 723-8 ALBERCA OLIMPICA | \$367,996.60 | \$0.00 | \$197.46 | \$187,382.73 | \$180,811.33 | \$0.00 |
| D | 1112-01-012 | 232-0 CONCENTRADORA | \$129,939.85 | \$0.00 | \$666,314.97 | \$195,000.00 | \$601,254.82 | \$0.00 |
| D | 1112-01-016 | 856-2 PROFIMMEZ | \$43,020.79 | \$0.00 | \$14.30 | \$0.00 | \$43,035.09 | \$0.00 |
| D | 1112-01-017 | 112-9 PFTPG 2020 MODALIDAD II GPE. | \$3,000.50 | \$0.00 | \$0.00 | \$3,000.50 | \$0.00 | \$0.00 |
| D | 1112-01-019 | 259-6 APOYO EXTRAORDINARIO 2020 | \$70,501.34 | \$0.00 | \$12,500,015.37 | \$2,569,805.58 | \$10,000,711.13 | \$0.00 |
| D | 1112-01-024 | 112-1 FISE 2020 EQUIPAMIENTO SOCIAL | \$0.00 | \$0.00 | \$778,028.77 | \$233,400.00 | \$544,628.77 | \$0.00 |
| D | 1112-01-025 | 111-2 FISE 2020 | \$0.00 | \$0.00 | \$6,000,404.11 | \$3,941,114.05 | \$2,059,290.06 | \$0.00 |
| D | 1112-01-029 | 047-7 SISAI 2012 | \$2,925.21 | \$0.00 | \$395,138.11 | \$120,910.60 | \$277,152.72 | \$0.00 |
| D | 1112-01-035 | 038-0 CONCURRENCIAS AGROPECUARIAS MUNICIPAL 2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1112-01-047 | 424-2 NOMINA 88419 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1112-01-048 | 934-1 NOMINA 88429 | \$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 | \$18,036.90 | \$0.00 | \$5.99 | \$0.00 | \$18,042.89 | \$0.00 |
| D | 1112-01-059 | 239-1 CONSTRUCCION RED DRENAJE FRACCIONAMIENTO EL ROBLE | \$442,306.66 | \$0.00 | \$220,925.98 | \$198,839.18 | \$464,393.46 | \$0.00 |
| D | 1112-01-060 | 111-6 CONSTRUCCION SACRISTIA TEMPLO SAN ANTONIO DE PADUA | \$177,324.67 | \$0.00 | \$88,682.67 | \$132,845.88 | \$133,141.66 | \$0.00 |
| D | 1112-01-061 | 183-5 CONSTRUCCION PISO CONCRETO PRIM. J. ISABEL RODRIGUEZ | \$133,977.34 | \$0.00 | \$66,988.67 | \$60,295.61 | \$140,670.40 | \$0.00 |
| D | 1112-01-062 | 424-2 NOMINA 14173 | \$6,960.55 | \$0.00 | \$10,533,933.83 | \$10,522,005.60 | \$18,888.78 | \$0.00 |
| D | 1112-01-063 | 934-1 NOMINA 14893 | \$15,592.69 | \$0.00 | \$66,836,997.03 | \$66,339,014.51 | \$513,575.21 | \$0.00 |
| D | 1112-02-001 | 051-1 GASTO CORRIENTE | \$96,930.72 | \$0.00 | \$44,207,369.67 | \$47,058,554.79 | -\$2,754,254.40 | \$0.00 |
| D | 1112-03-01 | 736-4 REC. PROPIO | \$392,333.59 | \$0.00 | \$15,210,819.76 | \$12,802,510.51 | \$2,800,642.84 | \$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 | \$802.22 | \$0.00 | \$0.00 | \$696.00 | \$106.22 | \$0.00 |
| D | 1112-03-06 | 142-3 PROGRAMAS REGIONALES B 2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1112-03-07 | 910-0 FERIA DE LA VIRGEN 2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1112-03-08 | 533-3 BRIGADAS RURALES INCENDIOS | \$136,170.60 | \$0.00 | \$103.16 | \$0.00 | \$136,273.76 | \$0.00 |
| D | 1112-03-09 | 819-7 FERIA DE LA VIRGEN GPE. 2019 | \$6.98 | \$0.00 | \$0.00 | \$6.98 | \$0.00 | \$0.00 |
| D | 1112-03-10 | 964-7 CONVENIO FISE 2019 | \$34,616.77 | \$0.00 | \$13.95 | \$25,654.33 | \$8,976.39 | \$0.00 |
| D | 1112-03-12 | 868-3 BRIGADAS RURALES C/INCENDIOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1112-03-23 | 843-2 FORTALECIMIENTO FINANCIERO PARA INVERSION 2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1112-03-26 | 887-8 FISE 2018 | \$689.94 | \$0.00 | \$0.01 | \$348.00 | \$341.95 | \$0.00 |
| D | 1112-03-28 | 139-9 CONTRAPARTE ESTATAL | \$27,973.06 | \$0.00 | \$15.13 | \$0.00 | \$27,988.19 | \$0.00 |
| D | 1112-03-33 | 284-8 CONTINGENCIA ECONOMICA INV. -15 (1) | \$44,603.62 | \$0.00 | \$24.13 | \$0.00 | \$44,627.75 | \$0.00 |
| D | 1112-03-42 | 323-7 CONTINGENCIAS ECON. INV. "F" -15 | \$321,316.03 | \$0.00 | \$243.42 | \$0.00 | \$321,559.45 | \$0.00 |
| D | 1112-03-61 | 654-5 PEQUEÑO COMERCIO | \$54,613.63 | \$0.00 | \$41.38 | \$0.00 | \$54,655.01 | \$0.00 |
| D | 1112-03-62 | 532-0 PERF. POZO PROF. 450MTS. no.1 APAUR FEDERAL | \$10,958.09 | \$0.00 | \$1.94 | \$9,483.52 | \$1,476.51 | \$0.00 |



**MUNICIPIO DE GUADALUPE
ESTADO DE ZACATECAS**

Balanza de Comprobación del 01/oct./2020 al 31/dic./2020

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

Usr: Israel

Rep: rptBalanzaComprobacion

Fecha y 02/mar./2021

hora de Impresión 03:14 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------------|---|-----------------|----------|------------------|------------------|-----------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 1112-03-63 | 361-3 PERF. POZO PROF. 350 MTS. No.2 APAUR FEDERAL | \$10,254.11 | \$0.00 | \$1.82 | \$9,583.71 | \$672.22 | \$0.00 |
| D | 1112-03-64 | 670-6 RESC. ESP. PUBLICOS 16 | \$21,478.13 | \$0.00 | \$11.63 | \$0.00 | \$21,489.76 | \$0.00 |
| D | 1112-03-65 | 174-8 PERF. POZO PROF. 350 Mts. No. 3 APAUR FEDERAL | \$5,062.47 | \$0.00 | \$0.00 | \$4,839.72 | \$222.75 | \$0.00 |
| D | 1112-03-66 | 365-8 PERF. POZO PROF. 350 Mts. No.4 APAUR FEDERAL | \$11,134.61 | \$0.00 | \$1.98 | \$9,588.39 | \$1,548.20 | \$0.00 |
| D | 1112-03-67 | 801-6 PERF. POZO PROF. 350 Mts. No. 5 APAUR FEDERAL | \$10,890.78 | \$0.00 | \$1.93 | \$9,513.33 | \$1,379.38 | \$0.00 |
| D | 1112-03-68 | 902-9 PERF. POZO PROF. 450 Mts. #1 APAUR ESTATAL | \$5,053.29 | \$0.00 | \$0.00 | \$4,915.77 | \$137.52 | \$0.00 |
| D | 1112-03-69 | 362-1 PERF. POZO PROF. 350 Mts. # 2 APAUR ESTATAL | \$5,404.87 | \$0.00 | \$0.00 | \$5,313.85 | \$91.02 | \$0.00 |
| D | 1112-03-70 | 175-6 PERF. POZO PROF. 350Mts. # 3 APAUR ESTATAL | \$1,419.03 | \$0.00 | \$0.00 | \$1,044.00 | \$375.03 | \$0.00 |
| D | 1112-03-72 | 050-4 PERF. POZO PROF. 350 Mts. #4 APAUR ESTATAL | \$5,498.16 | \$0.00 | \$0.00 | \$5,316.16 | \$182.00 | \$0.00 |
| D | 1112-03-73 | 267-2 BRIGADAS RURALES CONAFOR 17 | \$170,643.64 | \$0.00 | \$129.29 | \$0.00 | \$170,772.93 | \$0.00 |
| D | 1112-03-74 | 803-7 PERF. POZO PROF. 350 Mts. #5 APAUR ESTATAL | \$5,895.35 | \$0.00 | \$0.00 | \$5,278.67 | \$616.68 | \$0.00 |
| D | 1112-03-75 | 903-7 PERF. POZO PROF. 450 Mts. #1 APAUR MPAL. | \$24,482.82 | \$0.00 | \$3.44 | \$23,054.82 | \$1,431.44 | \$0.00 |
| D | 1112-03-76 | 672-6 PERF. POZO PROF. 350 Mts. #2 APAUR MPAL. | \$13,055.10 | \$0.00 | \$1.88 | \$12,919.66 | \$137.32 | \$0.00 |
| D | 1112-03-77 | 988-7 INMUGUA 2017 | \$31,231.35 | \$0.00 | \$16.90 | \$0.00 | \$31,248.25 | \$0.00 |
| D | 1112-03-78 | 176-4 PERF. POZO PROF. 350 Mts. # 3 APAUR MPAL. | \$9,000.69 | \$0.00 | \$0.00 | \$8,608.22 | \$392.47 | \$0.00 |
| D | 1112-03-79 | 007-2 PERF. POZO PROF. 350 Mts. #4 APAUR MPAL. | \$13,180.98 | \$0.00 | \$1.92 | \$12,621.83 | \$561.07 | \$0.00 |
| D | 1112-03-80 | 459-4 PERF. POZO PROF. 350 Mts. #5 APAUR MPAL. | \$18,078.73 | \$0.00 | \$2.52 | \$17,419.28 | \$661.97 | \$0.00 |
| D | 1112-03-92 | 089-5 PERFORACION DE POZOS 2017 | \$183,179.19 | \$0.00 | \$138.77 | \$0.00 | \$183,317.96 | \$0.00 |
| D | 1112-03-96 | 407-4 CAJA FRIGORIFICA SECAMPO | \$5,182.85 | \$0.00 | \$0.00 | \$1,044.00 | \$4,138.85 | \$0.00 |
| D | 1112-04-0001 | 535-5 INMUGUA 2019 | \$997.59 | \$0.00 | \$0.00 | \$3.48 | \$994.11 | \$0.00 |
| D | 1112-05-001 | 586-7 NOMINA ADMIN. | \$44,816.13 | \$0.00 | \$4,611.23 | \$14,540.89 | \$34,886.47 | \$0.00 |
| D | 1112-05-002 | 578-7 NOMINA ASIMILABLES | \$527,418.27 | \$0.00 | \$8,820.70 | \$208,992.93 | \$327,246.04 | \$0.00 |
| D | 1112-05-003 | 978-3 REC. HOMOLOGACION SEGURIDAD 2019 | \$1,928,609.40 | \$0.00 | \$346,190.87 | \$2,158,628.74 | \$116,171.53 | \$0.00 |
| D | 1112-05-004 | 365-0 FONDO DE ESTABILIZACION FINANCIERA 2020 | \$4,333,789.20 | \$0.00 | \$1,889,995.93 | \$6,220,791.58 | \$2,993.55 | \$0.00 |
| D | 1112-05-005 | 688-5 EQUIPAMIENTO POZO AGUA POTABLE SANTA MONICA MUNICIPAL | \$0.01 | \$0.00 | \$254,799.75 | \$251,124.19 | \$3,675.57 | \$0.00 |
| D | 1112-05-006 | 670-4 EQUIPAMIENTO POZO AGUA POTABLE SANTA MONICA ESTATAL | \$0.01 | \$0.00 | \$254,074.39 | \$251,124.19 | \$2,950.21 | \$0.00 |
| D | 1112-05-007 | 662-3 EQUIPAMIENTO POZO AGUA POTABLE SANTA MONICA FEDERAL | \$0.01 | \$0.00 | \$337,763.74 | \$334,813.68 | \$2,950.07 | \$0.00 |
| D | 1112-05-008 | 546-3 INGRESOS PROPIOS | \$2.00 | \$0.00 | \$183,738.81 | \$2,768.82 | \$180,971.99 | \$0.00 |
| D | 1112-06-001 | 004-1 INGRESOS PREDIAL 2020 | \$402,242.02 | \$0.00 | \$27,909,100.66 | \$25,005,885.13 | \$3,305,457.55 | \$0.00 |
| D | 1112-06-002 | 005-5 FONDO UNICO DE PARTICIPACIONES 2020 | \$20,550,274.62 | \$0.00 | \$101,710,002.22 | \$111,670,335.65 | \$10,589,941.19 | \$0.00 |
| D | 1112-06-003 | 602-7 FORTA SEG. COPART. 2020 | \$1,242,505.03 | \$0.00 | \$7,571.77 | \$856,777.72 | \$393,299.08 | \$0.00 |
| D | 1112-06-004 | 601-3 FORTA SEG. FEDERAL 2020 | \$23,504.85 | \$0.00 | \$2,686,940.53 | \$2,708,492.80 | \$1,952.58 | \$0.00 |
| D | 1112-06-005 | 231-9 SANTANDER | \$310,788.61 | \$0.00 | \$4,820,441.26 | \$4,532,901.99 | \$598,327.88 | \$0.00 |
| D | 1112-06-006 | 685-8 SISTEMA MUNICIPAL DIF | \$180,628.27 | \$0.00 | \$0.00 | \$21,736.11 | \$158,892.16 | \$0.00 |
| D | 1112-06-007 | 043-4 APARURAL MUNICIPAL | \$2,269.72 | \$0.00 | \$0.27 | \$0.00 | \$2,269.99 | \$0.00 |
| D | 1112-06-008 | 042-0 APARURAL ESTATAL | \$2,265.01 | \$0.00 | \$0.26 | \$0.00 | \$2,265.27 | \$0.00 |
| D | 1112-06-009 | 041-7 APARURAL FEDERAL | \$4,956.44 | \$0.00 | \$0.58 | \$0.00 | \$4,957.02 | \$0.00 |
| D | 1112-06-011 | 886-7 PUEBLOS ORIGINARIOS DEL NORTE 2018 | \$3,000.00 | \$0.00 | \$0.00 | \$0.00 | \$3,000.00 | \$0.00 |
| D | 1112-06-015 | 929-6 PROGRAMA DESARROLLO REGIONAL RAMO 23 2018 | \$3,007.50 | \$0.00 | \$0.35 | \$0.00 | \$3,007.85 | \$0.00 |
| D | 1112-06-021 | 065-7 DISPONIBLE 2 | \$3,011.28 | \$0.00 | \$0.35 | \$0.00 | \$3,011.63 | \$0.00 |
| D | 1112-06-022 | 066-0 DISPONIBLE 3 | \$3,011.28 | \$0.00 | \$0.35 | \$0.00 | \$3,011.63 | \$0.00 |
| D | 1112-06-023 | 067-4 DISPONIBLE 4 | \$3,011.28 | \$0.00 | \$0.35 | \$0.00 | \$3,011.63 | \$0.00 |
| D | 1112-06-025 | 9565 FORTASEG COPARTICIPACION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1112-06-026 | 9551 FORTASEG FED 2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1112-06-027 | 552-5 FOREMOBA | \$3,010.01 | \$0.00 | \$0.35 | \$0.00 | \$3,010.36 | \$0.00 |



Usr: Israel
Rep: rptBalanzaComprobacion

MUNICIPIO DE GUADALUPE ESTADO DE ZACATECAS

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

Fecha y hora de Impresión 02/mar./2021
03:14 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 | \$11,990,596.54 | \$0.00 | \$2,754,985.23 | \$13,780,000.00 | \$965,581.77 | \$0.00 |
| D | 1112-06-28 | 235-7 INST. DE VITRALES TEMPLO DE LA EPIFANIA DEL SEÑOR | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1112-06-29 | 234-3 CONSTRUCCION CANCHA USOS MULTIPLES PREPA CASA BLANCA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1112-06-30 | 901-7 GARANTIA PARA LA CIUDADANIA LA INSTALACION Y LA PROGRAMACION | \$1,674.37 | \$0.00 | \$0.57 | \$0.00 | \$1,674.94 | \$0.00 |
| D | 1112-06-32 | 198-9 CONSTRUCCION DE RED DE DRENAJE EN CALLE EMMA ACUÑA | \$127,326.03 | \$0.00 | \$254,498.29 | \$114,512.40 | \$267,311.92 | \$0.00 |
| D | 1112-06-34 | 199-2 CONSTRUCCION DE RED DE AGUA POTABLE CALLE EMMA ACUÑA | \$206,270.92 | \$0.00 | \$39,530.69 | \$162,738.20 | \$83,065.41 | \$0.00 |
| D | 1112-07-001 | 452-4 BANSI CREDITO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1112-08-001 | 954-2 FONDATUR (CERRO SAN SIMON) | \$13,769.08 | \$0.00 | \$0.00 | \$0.00 | \$13,769.08 | \$0.00 |
| D | 1112-09-01 | 968-4 RECURSO PROPIO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1112-09-02 | 4001-5 CONCENTRADORA BRM | \$9,490.68 | \$0.00 | \$19,194,909.17 | \$19,194,350.97 | \$10,048.88 | \$0.00 |
| D | 1112-09-03 | 8001-7 BANOBRAS BRM | \$1,786,022.37 | \$0.00 | \$3,488,480.01 | \$5,266,688.07 | \$7,814.31 | \$0.00 |
| D | 1112-11-01 | 260-0 GASTO CORRIENTE | \$884,021.26 | \$0.00 | \$760,494.78 | \$1,515,757.85 | \$128,758.19 | \$0.00 |
| Sumas => | | | \$76,743,154.10 | \$0.00 | \$412,180,716.06 | \$438,756,677.63 | \$50,167,192.53 | \$0.00 |

Análizar Diferencia => **\$50,167,192.53**

MTRO. JULIO CÉSAR CHAVEZ RADILLA
PRESIDENTE MUNICIPAL

LIC. MARIA DE LA LUZ MUNOZ MORALES
SÍNDICO MUNICIPAL

L.C. JUAN ANTONIO DE ALBA CELEDÓN
TESORERO MUNICIPAL

Ayuntamiento de
Guadalupe
2020-2021
TESORERÍA
MUNICIPAL

Ayuntamiento de
Guadalupe
2020-2021
SINDICATURA