



**MUNICIPIO DE APOZOL
ESTADO DE ZACATECAS
Reporte Análítico del Pasivo
Del 01/ene./2021 al 31/dic./2021**

Usr: supervisor
Rep: rptEstadoAnaliticoDeActivosYPasivos

Fecha y 16/feb./2022
hora de Impresión 01:50 p. m.

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2000 PASIVO	\$20,916,953.01	\$32,573,713.94	\$33,630,140.00	\$21,973,379.07	\$1,056,426.06
2100 PASIVO CIRCULANTE	\$20,916,953.01	\$32,573,713.94	\$33,630,140.00	\$21,973,379.07	\$1,056,426.06
2110 CUENTAS POR PAGAR A CORTO PLAZO	\$19,931,207.99	\$31,673,713.94	\$33,630,140.00	\$21,887,634.05	\$1,956,426.06
2111 SERVICIOS PERSONALES POR PAGAR A CORTO PLAZO	\$30,142.60	\$15,378,100.63	\$16,010,020.03	\$662,062.00	\$631,919.40
2111-1 Remuneración por pagar al Personal de carácter permanente a CP	\$0.00	\$11,536,769.90	\$11,536,769.90	\$0.00	\$0.00
2111-1-1111 Servicios Personales por Pagar a Corto Plazo	\$0.00	\$1,491,982.64	\$1,491,982.64	\$0.00	\$0.00
2111-1-1131 Remuneración por pagar al Personal de carácter permanente a CP	\$0.00	\$10,044,787.26	\$10,044,787.26	\$0.00	\$0.00
2111-2 Remuneración por pagar al Personal de carácter transitorio a CP	\$30,142.60	\$757,851.40	\$757,851.40	\$30,142.60	\$0.00
2111-2-1211 Remuneración por pagar al Personal de carácter transitorio a CP	\$30,142.60	\$387,147.76	\$387,147.76	\$30,142.60	\$0.00
2111-2-1222 Remuneración por pagar al Personal de carácter transitorio a CP	\$0.00	\$370,703.64	\$370,703.64	\$0.00	\$0.00
2111-3 Remuneraciones Adicionales y Especiales por Pagar a CP	\$0.00	\$1,741,485.02	\$1,741,485.02	\$0.00	\$0.00
2111-3-1311 Remuneraciones Adicionales y Especiales por Pagar a CP	\$0.00	\$11,280.00	\$11,280.00	\$0.00	\$0.00
2111-3-1321 Remuneraciones Adicionales y Especiales por Pagar a CP	\$0.00	\$191,542.65	\$191,542.65	\$0.00	\$0.00
2111-3-1322 Remuneraciones Adicionales y Especiales por Pagar a CP	\$0.00	\$1,524,412.40	\$1,524,412.40	\$0.00	\$0.00
2111-3-1323 BONO ESPECIAL ANUAL	\$0.00	\$14,249.97	\$14,249.97	\$0.00	\$0.00
2111-4 Seguridad Social y Seguros por pagar a CP	\$0.00	\$792,686.31	\$1,424,605.71	\$631,919.40	\$631,919.40
2111-4-1412 Seguridad Social y Seguros por pagar a CP	\$0.00	\$419,555.26	\$822,511.17	\$402,955.91	\$402,955.91
2111-4-1414 Seguridad Social y Seguros por pagar a CP	\$0.00	\$136,454.67	\$136,454.67	\$0.00	\$0.00
2111-4-1432 Seguridad Social y Seguros por pagar a CP	\$0.00	\$209,756.61	\$438,720.10	\$228,963.49	\$228,963.49
2111-4-1441 Seguridad Social y Seguros por pagar a CP	\$0.00	\$26,919.77	\$26,919.77	\$0.00	\$0.00
2111-5 Otras prestaciones sociales y económicas por pagar a CP	\$0.00	\$549,308.00	\$549,308.00	\$0.00	\$0.00
2111-5-1522 LIQUIDACIONES	\$0.00	\$432,618.37	\$432,618.37	\$0.00	\$0.00
2111-5-1523 LAUDOS LABORALES	\$0.00	\$85,089.63	\$85,089.63	\$0.00	\$0.00
2111-5-1596 Otras prestaciones sociales y económicas por pagar a CP	\$0.00	\$31,600.00	\$31,600.00	\$0.00	\$0.00
2112 PROVEEDORES POR PAGAR A CORTO PLAZO	\$1,540,854.99	\$6,784,563.11	\$6,879,730.74	\$1,636,022.62	\$95,167.63
2112-1 Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP	\$316,310.57	\$162,380.00	\$176,380.01	\$330,310.58	\$14,000.01
2112-1-000009 ABEL RODRIGUEA AGUAYO	\$2,800.00	\$0.00	\$0.00	\$2,800.00	\$0.00
2112-1-000051 ANA DEL SOCORRO MEDINA AVELAR	\$0.00	\$17,405.00	\$17,405.00	\$0.00	\$0.00
2112-1-000079 JAFET DAVID HERNANDEZ TORRES	-\$10,189.44	\$0.00	\$0.00	-\$10,189.44	\$0.00
2112-1-000088 JORGE SALAZAR SALAZAR	\$0.00	\$905.00	\$905.00	\$0.00	\$0.00
2112-1-000222 COMERCIAL MUEBLERA EL BODEGON SA DE CV	\$0.00	\$16,790.00	\$16,790.00	\$0.00	\$0.00
2112-1-000331 APOZOL, ZAC. REINTEGRO JARDINERAS Y AREAS VERDES SAN ISIDRO	\$323,700.01	\$0.00	\$0.00	\$323,700.01	\$0.00
2112-1-000381 QUETZALCOATL SERRANO DAVALOS	\$0.00	\$29,480.00	\$29,480.00	\$0.00	\$0.00
2112-1-000736 JOSE LAMAS GOMEZ	\$0.00	\$63,000.00	\$63,000.00	\$0.00	\$0.00
2112-1-000737 EL CIRUJANO SA DE CV	\$0.00	\$34,800.00	\$34,800.00	\$0.00	\$0.00
2112-1-000762 JUAN ANTONIO INIGUEZ HARO	\$0.00	\$0.00	\$14,000.01	\$14,000.01	\$14,000.01
2112-2 Deudas por Adquisición de Bienes Inmuebles, Muebles e Intangibles por Pagar a CP	\$1,224,544.42	\$6,622,183.11	\$6,703,350.73	\$1,305,712.04	\$81,167.62



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Fecha y 16/feb./2022

hora de Impresión 01:50 p. m.

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo	
2112-2-000001	CARMEN LILIANA JAUREGUI SANTILLAN	\$0.00	\$3,887.02	\$3,887.02	\$0.00	\$0.00
2112-2-000002	JOSE DE JESUS HURTADO LARA	\$3,525.20	\$0.00	\$0.00	\$3,525.20	\$0.00
2112-2-000004	ALEJANDRO ESTRADA ESTRADA	\$231,197.64	\$1,314,980.49	\$1,258,614.14	\$174,831.29	-\$56,366.35
2112-2-000009	ABEL RODRIGUEA AGUAYO	\$11,783.45	\$0.00	\$0.00	\$11,783.45	\$0.00
2112-2-000012	JOSE LUIS BAÑUELOS VALENZUELA	\$132,938.43	\$208,245.99	\$166,827.98	\$91,520.42	-\$41,418.01
2112-2-000013	JOSE LUIS MEDINA PEREZ	\$37,777.06	\$0.00	\$0.00	\$37,777.06	\$0.00
2112-2-000014	CECILIA MAGDALENA HINOJOSA CORTEZ	\$0.00	\$10,440.00	\$10,440.00	\$0.00	\$0.00
2112-2-000019	REFACCIONARIA LOS COMERCIALES SA DE CV	\$0.00	\$13,804.02	\$13,804.02	\$0.00	\$0.00
2112-2-000020	MAQCEN, S.A. DE C.V.	\$0.00	\$10,815.67	\$10,815.67	\$0.00	\$0.00
2112-2-000022	SALVADOR HERNANDEZ TORRES	\$0.00	\$4,800.00	\$4,800.00	\$0.00	\$0.00
2112-2-000024	SECRETARIA DE FINANZAS	\$0.00	\$152,519.00	\$152,519.00	\$0.00	\$0.00
2112-2-000025	COMISION FEDERAL DE ELECTRICIDAD	\$326,022.92	\$2,769,369.42	\$2,607,383.14	\$164,036.64	-\$161,986.28
2112-2-000026	TELEFONOS DE MEXICO, S.A.B. DE C.V.	\$0.00	\$52,518.00	\$52,518.00	\$0.00	\$0.00
2112-2-000028	IGNACIO HARO HARO	\$0.00	\$3,670.40	\$3,670.40	\$0.00	\$0.00
2112-2-000032	CADECO, S.A. DE C.V.	\$0.00	\$2,130.40	\$2,130.40	\$0.00	\$0.00
2112-2-000034	SERGIO SANDOVAL ROBLES	\$33,655.40	\$0.00	\$0.00	\$33,655.40	\$0.00
2112-2-000036	EDUARDO ERNESTO ROMAN BAÑUELOS	\$98,662.29	\$492.00	\$492.00	\$98,662.29	\$0.00
2112-2-000037	MARTHA MERCADO FLORES	\$319.00	\$18,090.00	\$18,090.00	\$319.00	\$0.00
2112-2-000038	BERTHA ALICIA JAUREGUI SERRANO	\$3,361.00	\$45,767.00	\$45,767.00	\$3,361.00	\$0.00
2112-2-000040	ISSSTEZAC (HOTEL PARAISO CAXCAN)	\$709.99	\$0.00	\$0.00	\$709.99	\$0.00
2112-2-000043	JAHIEL CARRILLO VIDAURI	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00
2112-2-000044	ABRAHAM LOPEZ PRECIADO	\$0.00	\$27,116.00	\$27,116.00	\$0.00	\$0.00
2112-2-000046	MULTISERVICIO ROJAS, S.A. DE C.V.	\$0.00	\$269,314.85	\$270,314.85	\$1,000.00	\$1,000.00
2112-2-000047	NICOLAS JAIME HERNANDEZ	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00
2112-2-000050	CARINA MEDINA CARRILLO	\$0.00	\$7,122.40	\$7,122.40	\$0.00	\$0.00
2112-2-000051	ANA DEL SOCORRO MEDINA AVELAR	\$0.00	\$8,741.00	\$8,741.00	\$0.00	\$0.00
2112-2-000053	RICARDO ORTIZ FLORES	\$0.00	\$10,620.96	\$10,620.96	\$0.00	\$0.00
2112-2-000054	MARIA LLAMAS LOSANO	\$15,516.97	\$0.00	\$0.00	\$15,516.97	\$0.00
2112-2-000055	MA. ANGELICA GOMEZ ALCARAZ	\$0.00	\$30,120.00	\$30,120.00	\$0.00	\$0.00
2112-2-000057	ESMERALDA PAZ LOPEZ	\$1,800.00	\$0.00	\$0.00	\$1,800.00	\$0.00
2112-2-000059	BANCO MERCANTIL DEL NORTE, S.A.	\$0.00	\$49,688.75	\$49,688.75	\$0.00	\$0.00
2112-2-000068	PEDRO VALADEZ ESTRADA	\$10,348.00	\$78,984.79	\$78,984.79	\$10,348.00	\$0.00
2112-2-000071	RODRIGO GARAY GLADIN	\$32,340.00	\$93,560.00	\$93,560.00	\$32,340.00	\$0.00
2112-2-000076	CRISTIAN DE JESUS CARRILLO FLORES	\$0.00	\$11,866.80	\$11,866.80	\$0.00	\$0.00
2112-2-000077	HERRERA MOTORS DE AGUASCALIENTES, S.A. DE C.V.	\$0.00	\$17,500.00	\$17,500.00	\$0.00	\$0.00
2112-2-000079	JAFET DAVID HERNANDEZ TORRES	\$179,728.08	\$84,509.48	\$153,943.60	\$249,162.20	\$69,434.12
2112-2-000080	IRENE MERCADO PEREZ	-\$0.01	\$11,167.97	\$11,167.97	-\$0.01	\$0.00
2112-2-000081	COMBUSTIBLES Y GASES DE ZACATECAS, S.A. DE C.V.	\$1,003.46	\$4,343.38	\$4,343.38	\$1,003.46	\$0.00
2112-2-000089	FELIPE IBARRA ENRIQUEZ	\$0.00	\$500.03	\$500.03	\$0.00	\$0.00
2112-2-000099	FAMILIA SISTEMA ESTATAL PARA EL DESARROLLO INTEGRAL DE LA	\$0.00	\$80,307.00	\$80,307.00	\$0.00	\$0.00
2112-2-000105	JOSE HORTA CARRILLO	\$14,964.00	\$0.00	\$0.00	\$14,964.00	\$0.00



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2112-2-000116 EVODIO JAUREGUI BAUTISTA	\$0.00	\$986.00	\$986.00	\$0.00	\$0.00
2112-2-000117 ADICIONES AC VOLVER A LA VIDA CLINICA PARA PREVEN Y TRAT DE	\$0.00	\$10,140.00	\$10,140.00	\$0.00	\$0.00
2112-2-000125 RICARDO SALAZAR RODRIGUEZ	\$1,300.00	\$0.00	\$0.00	\$1,300.00	\$0.00
2112-2-000138 MARIA DEL REFUGIO DON GARCIA	\$19,325.60	\$0.00	\$0.00	\$19,325.60	\$0.00
2112-2-000140 SERVICIO DE ADMINISTRACION TRIBUTARIA	\$0.00	\$12,490.00	\$12,490.00	\$0.00	\$0.00
2112-2-000165 SANEAMIENTO DE APOZOL ZACATECAS SISTEMA DE AGUA POTABLE ALCANTARILLADO Y	\$0.00	\$36,767.00	\$36,767.00	\$0.00	\$0.00
2112-2-000172 JUAN CARLOS HINOSTROZA SANCHEZ	\$0.00	\$394.01	\$394.01	\$0.00	\$0.00
2112-2-000180 PERLA YAJAIRA ORTEGA MUNOZ	\$0.00	\$1,174.00	\$1,174.00	\$0.00	\$0.00
2112-2-000198 MATERIALES EL ROSARIO SA DE CV	\$0.00	\$4,581.47	\$4,581.47	\$0.00	\$0.00
2112-2-000205 ANDRES ROBERTO INIGUEZ SANDOVAL	\$0.00	\$8,476.00	\$8,476.00	\$0.00	\$0.00
2112-2-000206 JAIME ALVAREZ HUERTA	\$0.00	\$5,460.05	\$5,460.05	\$0.00	\$0.00
2112-2-000226 ROSA ISELDA ROBLES VALENZUELA	\$0.00	\$4,756.00	\$4,756.00	\$0.00	\$0.00
2112-2-000241 OCTAVIO MERCADO JAUREGUI	\$0.00	\$16,456.01	\$16,456.01	\$0.00	\$0.00
2112-2-000247 PATRICIA GARAY GLADIN	\$0.00	\$1,706.95	\$1,706.95	\$0.00	\$0.00
2112-2-000265 SALVADOR ARZATE PLASCENCIA	\$0.00	\$52,786.43	\$52,786.43	\$0.00	\$0.00
2112-2-000276 DISTRUBUIDORA DOÑA BLANCA SA DE CV	\$0.00	\$17,672.11	\$17,672.11	\$0.00	\$0.00
2112-2-000278 DANIEL ROBLES ROMERO	\$0.00	\$36,300.00	\$36,300.00	\$0.00	\$0.00
2112-2-000281 PEDRO LLAMAS LOZANO	\$0.00	\$10,800.00	\$10,800.00	\$0.00	\$0.00
2112-2-000287 TRACSA S.A.P. DE C.V.	\$0.00	\$4,447.90	\$4,447.90	\$0.00	\$0.00
2112-2-000290 CCORPORATIVO GLOBAL ROCA SA DE CV	\$0.00	\$250.00	\$250.00	\$0.00	\$0.00
2112-2-000301 AUTOPARTES ELECTRICAS MEDINA SA DE CV	\$0.00	\$928.00	\$928.00	\$0.00	\$0.00
2112-2-000307 ALMA ROSA SANDOVAL LLAMAS	\$11,681.49	\$38,375.02	\$38,375.02	\$11,681.49	\$0.00
2112-2-000310 PANIFICACION SA DE CV OPERADORA Y PROCESADORA DE PRODUCTOS DE	\$0.00	\$214.00	\$214.00	\$0.00	\$0.00
2112-2-000326 ALONSO MEDINA PEREZ	\$32,132.00	\$0.00	\$0.00	\$32,132.00	\$0.00
2112-2-000340 ABIMAEI GAMEZ MEDINA	\$0.00	\$33,955.52	\$33,955.52	\$0.00	\$0.00
2112-2-000343 TUBERIAS Y ADEMOS DE CALERA	\$0.00	\$5,336.00	\$5,336.00	\$0.00	\$0.00
2112-2-000361 TANIA GUADALUPE CHAVEZ MOTA	\$0.00	\$12,934.00	\$12,934.00	\$0.00	\$0.00
2112-2-000370 ERNESTO ROJAS MEJIA	\$0.00	\$1,200.00	\$1,200.00	\$0.00	\$0.00
2112-2-000373 NUEVA WAL MART DE MEXICO S DE RL DE CV	\$0.00	\$3,553.70	\$3,553.70	\$0.00	\$0.00
2112-2-000381 QUETZALCOATL SERRANO DAVALOS	\$0.00	\$70,888.00	\$93,804.00	\$22,916.00	\$22,916.00
2112-2-000413 LIZBETH RODRIGUEZ BELMONTES	\$0.00	\$450.00	\$450.00	\$0.00	\$0.00
2112-2-000418 SALVADOR LOPEZ OROZCO	\$0.00	\$0.00	\$5,220.00	\$5,220.00	\$5,220.00
2112-2-000428 MARINA MARTINEZ GONZALEZ	\$0.00	\$10,523.03	\$10,523.03	\$0.00	\$0.00
2112-2-000452 GERARDO REYNA SOLIS	\$0.00	\$2,900.00	\$2,900.00	\$0.00	\$0.00
2112-2-000535 ARTURO PALACIOS BARRIENTOS	\$0.00	\$0.00	\$9,048.00	\$9,048.00	\$9,048.00
2112-2-000550 JOSE JUAN LLAMAS SALDIVAR	\$0.00	\$31,320.00	\$31,320.00	\$0.00	\$0.00
2112-2-000555 AUTOZONE DE MEXICO S DE RL DE CV	\$0.00	\$10,288.50	\$10,288.50	\$0.00	\$0.00
2112-2-000579 PODER JUDICIAL DEL ESTADO DE ZACATECAS	\$0.00	\$99,146.58	\$99,146.58	\$0.00	\$0.00
2112-2-000594 JOSE LUIS MEDINA CEDILLO	\$21,452.45	\$0.00	\$0.00	\$21,452.45	\$0.00
2112-2-000617 GRISELDA VARGAS AVILA	\$0.00	\$670.00	\$670.00	\$0.00	\$0.00



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2112-2-000627	GENARO VENEGAS ROSALES	\$0.00	\$14,273.80	\$14,273.80	\$0.00	\$0.00
2112-2-000628	J. FELIX PEREZ DE LA TORRE	\$0.00	\$1,740.00	\$1,740.00	\$0.00	\$0.00
2112-2-000647	MARTHA REYNOSO GARCIA	\$0.00	\$8,721.98	\$8,721.98	\$0.00	\$0.00
2112-2-000657	JUVENTINA SANDOVAL GUZMAN	\$0.00	\$1,392.00	\$1,392.00	\$0.00	\$0.00
2112-2-000673	DORA MARIA PLASCENCIA	\$0.00	\$1,484.80	\$1,484.80	\$0.00	\$0.00
2112-2-000674	GUADALUPE MARICELA MAGDALENO PLASCENCIA	\$0.00	\$1,840.00	\$1,840.00	\$0.00	\$0.00
2112-2-000676	LAZARO VEGA GARCIA	\$0.00	\$400.00	\$400.00	\$0.00	\$0.00
2112-2-000685	SALVADOR ESPARZA LUNA	\$0.00	\$8,468.00	\$8,468.00	\$0.00	\$0.00
2112-2-000687	MIGUEL ANGEL FUENTES MEDRANO	\$0.00	\$1,308.20	\$1,308.20	\$0.00	\$0.00
2112-2-000705	ELECTROBOMBAS SUMERGIBLES, S.A. DE C.V.	\$0.00	\$98,539.99	\$98,539.99	\$0.00	\$0.00
2112-2-000707	FERNANDO LUNA JIMENEZ	\$0.00	\$1,044.00	\$1,044.00	\$0.00	\$0.00
2112-2-000713	MA. DOLORES RAMIREZ MALDONADO	\$0.00	\$135,166.68	\$135,166.68	\$0.00	\$0.00
2112-2-000735	MARIA TERESA ROBLES HUERTA	\$0.00	\$2,200.00	\$2,200.00	\$0.00	\$0.00
2112-2-000738	CONFRAN SA DE CV	\$0.00	\$386.00	\$386.00	\$0.00	\$0.00
2112-2-000739	MAOCSA TLALTENANGO	\$0.00	\$530.00	\$530.00	\$0.00	\$0.00
2112-2-000740	DISTRIBUIDORA FARMACEUTICA MEDISOAL, SA DE CV	\$0.00	\$438.48	\$438.48	\$0.00	\$0.00
2112-2-000741	JOSE LINO IÑIGUEZ HARO	\$0.00	\$1,080.00	\$1,080.00	\$0.00	\$0.00
2112-2-000742	MELISA LUNA HURTADO	\$0.00	\$900.00	\$900.00	\$0.00	\$0.00
2112-2-000744	PEDRO LUNA SERRANO	\$0.00	\$4,910.00	\$4,910.00	\$0.00	\$0.00
2112-2-000745	MARIA DEL ROSARIO PEREZ CARRILLO	\$0.00	\$10,785.00	\$10,785.00	\$0.00	\$0.00
2112-2-000746	MERCANTIL DECORATIVA SA DE CV	\$0.00	\$148,840.01	\$148,840.01	\$0.00	\$0.00
2112-2-000747	FRANCISCO ALEJANDRO PEÑA TORRES	\$0.00	\$4,900.00	\$4,900.00	\$0.00	\$0.00
2112-2-000748	GRUPO MAQUILADOR MERE SA DE CV	\$0.00	\$5,632.00	\$5,632.00	\$0.00	\$0.00
2112-2-000749	FABIOLA NUÑEZ BAÑUELOS	\$0.00	\$5,568.00	\$5,568.00	\$0.00	\$0.00
2112-2-000750	HIPOLITO ESTRADA MERCADO	\$0.00	\$36,000.00	\$36,000.00	\$0.00	\$0.00
2112-2-000751	ANABEL LORENA OCEGUEDA MEDINA	\$0.00	\$37,120.00	\$37,120.00	\$0.00	\$0.00
2112-2-000752	GRUPO CORPORATIVO ALMA SA DE CV	\$0.00	\$800.00	\$800.00	\$0.00	\$0.00
2112-2-000753	HOME DEPOT MEXICO S DE RL DE CV	\$0.00	\$1,999.00	\$1,999.00	\$0.00	\$0.00
2112-2-000754	ENRIQUE JIMENEZ MACIAS	\$0.00	\$0.00	\$68,636.44	\$68,636.44	\$68,636.44
2112-2-000755	DISTRIBUIDORA DE GAS DEL CAÑON SA DE CV	\$0.00	\$497.60	\$497.60	\$0.00	\$0.00
2112-2-000756	RUBEN BAUTISTA	\$0.00	\$3,016.00	\$3,016.00	\$0.00	\$0.00
2112-2-000757	J. JESUS ROBLES GARCIA	\$0.00	\$26,100.00	\$26,100.00	\$0.00	\$0.00
2112-2-000758	EMMANUEL HARO GONZALEZ	\$0.00	\$9,976.00	\$9,976.00	\$0.00	\$0.00
2112-2-000759	CLAUDIA CORTES MERCADO	\$0.00	\$5,105.52	\$5,105.52	\$0.00	\$0.00
2112-2-000760	MARCOS CHAVEZ SOLIS	\$0.00	\$10,440.00	\$10,440.00	\$0.00	\$0.00
2112-2-000761	ANTONIO SOTELO GUTIERREZ	\$0.00	\$9,396.00	\$9,396.00	\$0.00	\$0.00
2112-2-000762	JUAN ANTONIO IÑIGUEZ HARO	\$0.00	\$5,535.95	\$170,219.65	\$164,683.70	\$164,683.70
2112-2-000765	JOSE DE JESUS SALINAS AL TORRE	\$0.00	\$400.00	\$400.00	\$0.00	\$0.00
2112-2-000766	MAGDALENA CHAVEZ FLORES	\$0.00	\$240.00	\$240.00	\$0.00	\$0.00
2112-2-3419	Proveedores por Pagar a Corto Plazo	\$0.00	\$39,689.00	\$39,689.00	\$0.00	\$0.00
2113	CONTRATISTAS POR OBRAS PÚBLICAS POR PAGAR A CORTO PLAZO	\$1,292,524.21	\$7,210,681.41	\$7,210,681.41	\$1,292,524.21	\$0.00



**MUNICIPIO DE APOZOL
ESTADO DE ZACATECAS
Reporte Análítico del Pasivo
Del 01/ene./2021 al 31/dic./2021**

Usu: supervisor

Rep: rptEstadoAnalíticoDeActivosYPasivos

Fecha y 16/feb./2022

hora de Impresión 01:50 p. m.

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo	
2113-000072	JORGE LUIS VARGAS ALMARAZ	\$0.00	\$139,500.00	\$139,500.00	\$0.00	\$0.00
2113-000101	EVERARDO RIVERA SAUCEDO	\$0.00	\$1,754,597.22	\$1,754,597.22	\$0.00	\$0.00
2113-000102	ARTURO VALENZUELA FLORES	\$1,292,524.21	\$0.00	\$0.00	\$1,292,524.21	\$0.00
2113-000126	ALFONSO PRO ALVAREZ	\$0.00	\$1,394,527.26	\$1,394,527.26	\$0.00	\$0.00
2113-000478	JAHIEL CARRILLO VIDAURI	\$0.00	\$794,852.97	\$794,852.97	\$0.00	\$0.00
2113-000481	ERASOLAR DE AGUASCALIENTES, S.A. DE C.V.	\$0.00	\$321,600.00	\$321,600.00	\$0.00	\$0.00
2113-000564	MIGUEL MORA RODRIGUEZ	\$0.00	\$33,740.98	\$33,740.98	\$0.00	\$0.00
2113-000637	GERARDO HUMBERTO PEREZ SANCHEZ	\$0.00	\$1,363,806.36	\$1,363,806.36	\$0.00	\$0.00
2113-000638	FRANCISCO RODRIGUEZ MUÑOZ	\$0.00	\$341,083.22	\$341,083.22	\$0.00	\$0.00
2113-000688	FIDEL FRIAS ESPINOZA	\$0.00	\$272,029.23	\$272,029.23	\$0.00	\$0.00
2113-000733	JOSE ANTONIO MENCHACA TREJO	\$0.00	\$323,400.00	\$323,400.00	\$0.00	\$0.00
2113-000734	LUIS HUMBERTO BUGARIN SALAZAR	\$0.00	\$450,000.00	\$450,000.00	\$0.00	\$0.00
2113-000763	FABIOLA NUÑEZ BAÑUELOS	\$0.00	\$16,200.00	\$16,200.00	\$0.00	\$0.00
2113-000764	FABIOLA NUÑEZ BAÑUELOS	\$0.00	\$5,344.17	\$5,344.17	\$0.00	\$0.00
2115	TRANSFERENCIAS OTORGADAS POR PAGAR A CORTO PLAZO	\$2,900.00	\$1,931,903.45	\$1,931,903.45	\$2,900.00	\$0.00
2115-4161	Transferencias Otorgadas por Pagar a Corto Plazo	\$0.00	\$63,218.00	\$63,218.00	\$0.00	\$0.00
2115-4244	APORTACIONES PARA ACCIONES	\$0.00	\$366,678.45	\$366,678.45	\$0.00	\$0.00
2115-4245	TRANSFERENCIAS POR REINTEGROS A LA TESORERIA DE LA FEDERACIÓN (TESOFE)	\$0.00	\$1,250,000.00	\$1,250,000.00	\$0.00	\$0.00
2115-4411	Transferencias Otorgadas por Pagar a Corto Plazo	\$2,900.00	\$169,400.00	\$169,400.00	\$2,900.00	\$0.00
2115-4431	Transferencias Otorgadas por Pagar a Corto Plazo	\$0.00	\$17,988.00	\$17,988.00	\$0.00	\$0.00
2115-4451	Transferencias Otorgadas por Pagar a Corto Plazo	\$0.00	\$13,200.00	\$13,200.00	\$0.00	\$0.00
2115-4933	APORTACIONES O CUOTAS A ORGANISMOS NACIONALES	\$0.00	\$51,419.00	\$51,419.00	\$0.00	\$0.00
2117	RETENCIONES Y CONTRIBUCIONES POR PAGAR A CORTO PLAZO	\$17,064,786.19	\$368,465.34	\$1,597,804.37	\$18,294,125.22	\$1,229,339.03
2117-01	RETENCIONES	\$2,655,075.82	\$142,478.53	\$144,743.12	\$2,657,340.41	\$2,264.59
2117-01-01	ISSSTEZAC	\$2,538,064.10	\$76,860.48	\$76,860.48	\$2,538,064.10	\$0.00
2117-01-01-0001	CUOTAS ISSSTEZAC	\$2,538,064.10	\$76,860.48	\$76,860.48	\$2,538,064.10	\$0.00
2117-01-02	SUTSEMOP	\$14,831.08	\$14,341.63	\$6,405.10	\$6,894.55	-\$7,936.53
2117-01-02-0001	CUOTAS SINDICALES	\$14,831.08	\$14,341.63	\$6,405.10	\$6,894.55	-\$7,936.53
2117-01-05	OTRAS RETENCIONES	\$102,180.64	\$51,276.42	\$61,477.54	\$112,381.76	\$10,201.12
2117-01-05-0003	PARTIDOS POLITICOS	\$0.00	\$0.00	\$519.82	\$519.82	\$519.82
2117-01-05-0004	5 AL MILLAR	\$72,041.09	\$14,820.11	\$24,853.84	\$82,074.82	\$10,033.73
2117-01-05-0005	30% SUELDO A OFICIAL DE SEGURIDAD PUBLICA	\$17,869.81	\$36,456.31	\$36,103.88	\$17,517.38	-\$352.43
2117-01-05-0006	EXCEDENTE EN BANCOS	\$12,269.74	\$0.00	\$0.00	\$12,269.74	\$0.00
2117-02	CONTRIBUCIONES	\$14,409,710.37	\$116,196.81	\$1,343,271.25	\$15,636,784.81	\$1,227,074.44
2117-02-01	SHCP	\$2,393,305.57	\$0.00	\$1,113,010.16	\$3,506,315.73	\$1,113,010.16
2117-02-01-001	ISR SOBRE SUELDOS	\$2,036,179.52	\$0.00	\$1,051,029.54	\$3,087,209.06	\$1,051,029.54



MUNICIPIO DE APOZOL
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Usr: supervisor

Rep: rptEstadoAnalíticoDeActivosYPasivos

Fecha y 16/feb./2022

hora de Impresión 01:50 p. m.

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2117-02-01-003 ISR HONORARIOS	\$154,301.00	\$0.00	\$31,353.48	\$185,654.48	\$31,353.48
2117-02-01-004 ISR ARRENDAMIENTO	\$19,493.70	\$0.00	\$0.00	\$19,493.70	\$0.00
2117-02-01-006 IVA POR HONORARIOS	\$162,851.48	\$0.00	\$30,627.14	\$193,478.62	\$30,627.14
2117-02-01-007 IVA ARRENDAMIENTO	\$20,479.87	\$0.00	\$0.00	\$20,479.87	\$0.00
2117-02-02 IMSS	\$11,896,278.48	\$116,196.81	\$198,222.98	\$11,978,304.65	\$82,026.17
2117-02-02-001 CUOTAS IMSS	\$11,896,278.48	\$116,196.81	\$198,222.98	\$11,978,304.65	\$82,026.17
2117-02-04 UAZ	\$120,126.32	\$0.00	\$32,038.11	\$152,164.43	\$32,038.11
2117-02-04-001 10% UAZ	\$120,126.32	\$0.00	\$32,038.11	\$152,164.43	\$32,038.11
2117-3981 IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERIVEN DE UNA RELACIÓN LABORAL	\$0.00	\$109,790.00	\$109,790.00	\$0.00	\$0.00
2120 DOCUMENTOS POR PAGAR A CORTO PLAZO	\$900,090.02	\$900,000.00	\$0.00	\$90.02	-\$900,000.00
2121 DOCUMENTOS COMERCIALES POR PAGAR A CORTO PLAZO	\$900,090.02	\$900,000.00	\$0.00	\$90.02	-\$900,000.00
2121-0 ** FALTA NOMBRE **	\$900,090.02	\$900,000.00	\$0.00	\$90.02	-\$900,000.00
2121-0-001 GODEZAC	\$900,090.02	\$900,000.00	\$0.00	\$90.02	-\$900,000.00
2190 OTROS PASIVOS A CORTO PLAZO	\$85,655.00	\$0.00	\$0.00	\$85,655.00	\$0.00
2199 OTROS PASIVOS CIRCULANTES	\$85,655.00	\$0.00	\$0.00	\$85,655.00	\$0.00
2199-02 OTROS PASIVOS CIRCULANTES	\$85,655.00	\$0.00	\$0.00	\$85,655.00	\$0.00
2199-02-999 ACREEDORES DEL SMAP	\$85,655.00	\$0.00	\$0.00	\$85,655.00	\$0.00

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

 C. GABRIELA ARELLANO QUEZADA
 PRESIDENTE MUNICIPAL

 PROF. TLAHUIZCALPANTECUTLI GONZALEZ ESTRADA.
 SINDICO MUNICIPAL

 C.P. ANDREA LEXUS GARCIA VALENZUELA.
 TESORERO MUNICIPAL