



MUNICIPIO DE APOZOL ZACATECAS

Reporte Analítico del Pasivo
Del 01/ene./2022 al 31/dic./2022

Fecha y 16/feb./2023

hora de Impresión 12:31 p. m.

Usr: supervisor

Rep: rptEstadoAnaliticoDeActivosYPasivos

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2000 PASIVO	\$21,973,379.07	\$30,768,737.51	\$31,649,054.07	\$22,853,695.63	\$880,316.56
2100 PASIVO CIRCULANTE	\$21,973,379.07	\$30,768,737.51	\$31,649,054.07	\$22,853,695.63	\$880,316.56
2110 CUENTAS POR PAGAR A CORTO PLAZO	\$21,887,634.05	\$30,768,737.51	\$31,649,054.07	\$22,767,950.61	\$880,316.56
2111 SERVICIOS PERSONALES POR PAGAR A CORTO PLAZO	\$662,062.00	\$15,640,622.96	\$15,664,622.96	\$686,062.00	\$24,000.00
2111-1 Remuneración por pagar al Personal de carácter permanente a CP	\$0.00	\$11,672,130.19	\$11,672,130.19	\$0.00	\$0.00
2111-1-1111 Servicios Personales por Pagar a Corto Plazo	\$0.00	\$1,519,386.40	\$1,519,386.40	\$0.00	\$0.00
2111-1-1131 Remuneración por pagar al Personal de carácter permanente a CP	\$0.00	\$10,152,743.79	\$10,152,743.79	\$0.00	\$0.00
2111-2 Remuneración por pagar al Personal de carácter transitorio a CP	\$30,142.60	\$427,485.20	\$451,485.20	\$54,142.60	\$24,000.00
2111-2-1211 Remuneración por pagar al Personal de carácter transitorio a CP	\$30,142.60	\$277,227.37	\$277,227.37	\$30,142.60	\$0.00
2111-2-1222 Remuneración por pagar al Personal de carácter transitorio a CP	\$0.00	\$150,257.83	\$174,257.83	\$24,000.00	\$24,000.00
2111-3 Remuneraciones Adicionales y Especiales por Pagar a CP	\$0.00	\$1,642,821.69	\$1,642,821.69	\$0.00	\$0.00
2111-3-1311 Remuneraciones Adicionales y Especiales por Pagar a CP	\$0.00	\$11,185.00	\$11,185.00	\$0.00	\$0.00
2111-3-1321 Remuneraciones Adicionales y Especiales por Pagar a CP	\$0.00	\$251,970.60	\$251,970.60	\$0.00	\$0.00
2111-3-1322 Remuneraciones Adicionales y Especiales por Pagar a CP	\$0.00	\$1,235,222.10	\$1,235,222.10	\$0.00	\$0.00
2111-3-1323 BONO ESPECIAL ANUAL	\$0.00	\$13,899.97	\$13,899.97	\$0.00	\$0.00
2111-3-1331 Remuneraciones Adicionales y Especiales por Pagar a CP	\$0.00	\$130,544.02	\$130,544.02	\$0.00	\$0.00
2111-4 Seguridad Social y Seguros por pagar a CP	\$631,919.40	\$1,639,256.02	\$1,639,256.02	\$631,919.40	\$0.00
2111-4-1412 Seguridad Social y Seguros por pagar a CP	\$402,955.91	\$924,357.94	\$924,357.94	\$402,955.91	\$0.00
2111-4-1414 Seguridad Social y Seguros por pagar a CP	\$0.00	\$167,418.47	\$167,418.47	\$0.00	\$0.00
2111-4-1432 Seguridad Social y Seguros por pagar a CP	\$228,963.49	\$513,514.90	\$513,514.90	\$228,963.49	\$0.00
2111-4-1441 Seguridad Social y Seguros por pagar a CP	\$0.00	\$33,964.71	\$33,964.71	\$0.00	\$0.00
2111-5 Otras prestaciones sociales y económicas por pagar a CP	\$0.00	\$258,929.86	\$258,929.86	\$0.00	\$0.00
2111-5-1523 LAUDOS LABORALES	\$0.00	\$170,179.26	\$170,179.26	\$0.00	\$0.00
2111-5-1531 PRESTACIONES DE RETIRO	\$0.00	\$51,150.60	\$51,150.60	\$0.00	\$0.00
2111-5-1596 Otras prestaciones sociales y económicas por pagar a CP	\$0.00	\$37,600.00	\$37,600.00	\$0.00	\$0.00
2112 PROVEEDORES POR PAGAR A CORTO PLAZO	\$1,636,022.62	\$7,789,201.73	\$7,748,589.09	\$1,595,409.98	-\$40,612.64
Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP	\$330,310.58	\$356,820.02	\$404,813.01	\$378,303.57	\$47,992.99
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	\$68,440.00	\$111,418.00	\$42,978.00	\$42,978.00
2112-1-000076 CRISTIAN DE JESUS CARRILLO FLORES	\$0.00	\$104,400.00	\$104,400.00	\$0.00	\$0.00
2112-1-000079 JAFET DAVID HERNANDEZ TORRES	-\$10,189.44	\$0.00	\$0.00	-\$10,189.44	\$0.00
2112-1-000331 APOZOL, ZAC. REINTEGRO JARDINERAS Y AREAS VERDES SAN ISIDRO	\$323,700.01	\$0.00	\$0.00	\$323,700.01	\$0.00
2112-1-000361 TANIA GUADALUPE CHAVEZ MOTA	\$0.00	\$6,600.01	\$6,600.01	\$0.00	\$0.00
2112-1-000381 QUETZALCOATL SERRANO DAVALOS	\$0.00	\$36,500.00	\$36,500.00	\$0.00	\$0.00
2112-1-000762 JUAN ANTONIO INIGUEZ HARO	\$14,000.01	\$14,000.01	\$0.00	\$0.00	-\$14,000.01
2112-1-000790 JOSE MANUEL ACEVEDO GALVAN	\$0.00	\$86,500.00	\$86,500.00	\$0.00	\$0.00
2112-1-000793 SENDY RODRIGUEZ MADERA	\$0.00	\$0.00	\$6,435.00	\$6,435.00	\$6,435.00
2112-1-000798 JUAN JOSE QUEZADA DELGADO	\$0.00	\$40,380.00	\$40,380.00	\$0.00	\$0.00



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Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2112-1-000802 EL BODEGON MUEBLERIAS, S.A. DE C.V.	\$0.00	\$0.00	\$12,580.00	\$12,580.00	\$12,580.00
2112-2 Intangibles por Pagar a CP	\$1,305,712.04	\$7,432,381.71	\$7,343,776.08	\$1,217,106.41	-\$88,605.63
2112-2-000001 CARMEN LILIANA JAUREGUI SANTILLAN	\$0.00	\$45,312.26	\$45,312.26	\$0.00	\$0.00
2112-2-000002 JOSE DE JESUS HURTADO LARA	\$3,525.20	\$12,316.88	\$12,316.88	\$3,525.20	\$0.00
2112-2-000004 ALEJANDRO ESTRADA ESTRADA	\$174,831.29	\$1,668,172.88	\$1,616,669.67	\$123,328.08	-\$51,503.21
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	\$91,520.42	\$76,128.04	\$77,156.04	\$92,548.42	\$1,028.00
2112-2-000013 JOSE LUIS MEDINA PEREZ	\$37,777.06	\$0.00	\$0.00	\$37,777.06	\$0.00
2112-2-000016 FRANCISCO JAVIER GONZALEZ CASTAÑEDA	\$0.00	\$104,447.56	\$104,447.56	\$0.00	\$0.00
2112-2-000019 REFACCIONARIA LOS COMERCIALES SA DE CV	\$0.00	\$1,205.00	\$1,205.00	\$0.00	\$0.00
2112-2-000020 MAQCEN, S.A. DE C.V.	\$0.00	\$18,975.61	\$18,975.61	\$0.00	\$0.00
2112-2-000024 SECRETARIA DE FINANZAS	\$0.00	\$4,200.00	\$4,200.00	\$0.00	\$0.00
2112-2-000025 COMISION FEDERAL DE ELECTRICIDAD	\$164,036.64	\$2,513,712.64	\$2,698,552.58	\$348,876.58	\$184,839.94
2112-2-000026 TELEFONOS DE MEXICO, S.A.B. DE C.V.	\$0.00	\$53,604.00	\$53,604.00	\$0.00	\$0.00
2112-2-000032 CADECO, S.A. DE C.V.	\$0.00	\$2,349.05	\$2,349.05	\$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	\$2,611.50	\$2,611.50	\$98,662.29	\$0.00
2112-2-000037 MARTHA MERCADO FLORES	\$319.00	\$0.00	\$0.00	\$319.00	\$0.00
2112-2-000038 BERTHA ALICIA JAUREGUI SERRANO	\$3,361.00	\$0.00	\$0.00	\$3,361.00	\$0.00
2112-2-000039 LUIS CARLOS GONZALEZ DE LOERA	\$0.00	\$21,933.28	\$21,933.28	\$0.00	\$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	\$22,240.00	\$22,240.00	\$3,000.00	\$0.00
2112-2-000044 ABRAHAM LOPEZ PRECIADO	\$0.00	\$20,790.00	\$20,790.00	\$0.00	\$0.00
2112-2-000046 MULTISERVICIO ROJAS, S.A. DE C.V.	\$1,000.00	\$3,754.00	\$2,754.00	\$0.00	-\$1,000.00
2112-2-000050 CARINA MEDINA CARRILLO	\$0.00	\$8,015.61	\$8,015.61	\$0.00	\$0.00
2112-2-000051 ANA DEL SOCORRO MEDINA AVELAR	\$0.00	\$5,924.00	\$5,924.00	\$0.00	\$0.00
2112-2-000053 RICARDO ORTIZ FLORES	\$0.00	\$31,685.40	\$31,685.40	\$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	\$6,960.00	\$6,960.00	\$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	\$44,513.42	\$44,513.42	\$0.00	\$0.00
2112-2-000068 PEDRO VALADEZ ESTRADA	\$10,348.00	\$143,131.16	\$143,131.16	\$10,348.00	\$0.00
2112-2-000071 RODRIGO GARAY GLADIN	\$32,340.00	\$192,100.00	\$192,100.00	\$32,340.00	\$0.00
2112-2-000076 CRISTIAN DE JESUS CARRILLO FLORES	\$0.00	\$189,216.00	\$189,216.00	\$0.00	\$0.00
2112-2-000079 JAFET DAVID HERNANDEZ TORRES	\$249,162.20	\$145,292.32	\$0.00	\$103,869.88	-\$145,292.32
2112-2-000080 IRENE MERCADO PEREZ	-\$0.01	\$0.00	\$0.00	-\$0.01	\$0.00
2112-2-000081 COMBUSTIBLES Y GASES DE ZACATECAS, S.A. DE C.V.	\$1,003.46	\$0.00	\$0.00	\$1,003.46	\$0.00
2112-2-000099 FAMILIA SISTEMA ESTATAL PARA EL DESARROLLO INTEGRAL DE LA	\$0.00	\$100,600.00	\$100,600.00	\$0.00	\$0.00
2112-2-000103 GERARDO CABRERA PATRON	\$0.00	\$19,414.95	\$19,414.95	\$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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2112-2-000113 MAIRA DEL CARMEN CAMPOS SANDOVAL	\$0.00	\$6,435.71	\$6,435.71	\$0.00	\$0.00
2112-2-000116 EVODIO JAUREGUI BAUTISTA	\$0.00	\$1,821.20	\$1,821.20	\$0.00	\$0.00
2112-2-000117 ADICIONES AC VOLVER A LA VIDA CLINICA PARA PREVEN Y TRAT DE	\$0.00	\$9,000.00	\$9,000.00	\$0.00	\$0.00
2112-2-000125 RICARDO SALAZAR RODRIGUEZ	\$1,300.00	\$0.00	\$0.00	\$1,300.00	\$0.00
2112-2-000132 J. JESUS MACIAS ESTRADA	\$0.00	\$19,200.00	\$19,200.00	\$0.00	\$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	\$42,961.00	\$42,961.00	\$0.00	\$0.00
2112-2-000152 MARIA DE LOS ANGELES GARCIA MEDELLIN	\$0.00	\$904.80	\$904.80	\$0.00	\$0.00
2112-2-000165 SANEAMIENTO DE APOZOL ZACATECAS SISTEMA DE AGUA POTABLE ALCANTARILLADO Y	\$0.00	\$55,785.00	\$55,785.00	\$0.00	\$0.00
2112-2-000172 JUAN CARLOS HINOSTROZA SANCHEZ	\$0.00	\$1,336.00	\$1,336.00	\$0.00	\$0.00
2112-2-000196 FRANCISCO JAVIER NERI LOPEZ	\$0.00	\$12,152.16	\$12,152.16	\$0.00	\$0.00
2112-2-000205 ANDRES ROBERTO INIGUEZ SANDOVAL	\$0.00	\$11,378.00	\$11,378.00	\$0.00	\$0.00
2112-2-000207 ENRIQUE LOPEZ RICHARTE	\$0.00	\$2,052.00	\$2,052.00	\$0.00	\$0.00
2112-2-000220 JOSE DE JESUS HERNANDEZ AGULAR	\$0.00	\$7,714.00	\$7,714.00	\$0.00	\$0.00
2112-2-000222 COMERCIAL MUEBLERA EL BODEGON SA DE CV	\$0.00	\$2,166.00	\$2,166.00	\$0.00	\$0.00
2112-2-000226 ROSA ISELDA ROBLES VALENZUELA	\$0.00	\$1,479.00	\$1,479.00	\$0.00	\$0.00
2112-2-000241 OCTAVIO MERCADO JAUREGUI	\$0.00	\$21,318.02	\$21,318.02	\$0.00	\$0.00
2112-2-000247 PATRICIA GARAY GLADIN	\$0.00	\$2,517.26	\$2,517.26	\$0.00	\$0.00
2112-2-000253 MAYRA ROSARIO RUBALCAVA COVARRUBIAS	\$0.00	\$630.11	\$630.11	\$0.00	\$0.00
2112-2-000265 SALVADOR ARZATE PLASCENCIA	\$0.00	\$8,831.00	\$8,831.00	\$0.00	\$0.00
2112-2-000266 MARIA DE JESUS BARAJAS OJEDA	\$0.00	\$822.00	\$822.00	\$0.00	\$0.00
2112-2-000278 DANIEL ROBLES ROMERO	\$0.00	\$26,400.00	\$26,400.00	\$0.00	\$0.00
2112-2-000281 PEDRO LLAMAS LOZANO	\$0.00	\$15,600.00	\$15,600.00	\$0.00	\$0.00
2112-2-000287 TRACSA S.A.P. DE C.V.	\$0.00	\$35,044.11	\$35,044.11	\$0.00	\$0.00
2112-2-000301 AUTOPARTES ELECTRICAS MEDINA SA DE CV	\$0.00	\$1,950.01	\$1,950.01	\$0.00	\$0.00
2112-2-000307 ALMA ROSA SANDOVAL LLAMAS	\$11,681.49	\$56,441.62	\$56,441.62	\$11,681.49	\$0.00
2112-2-000315 CUAUHEMOC CALDERON GALVAN	\$0.00	\$300.00	\$300.00	\$0.00	\$0.00
2112-2-000326 ALONSO MEDINA PEREZ	\$32,132.00	\$0.00	\$0.00	\$32,132.00	\$0.00
2112-2-000332 SILVIA RODRIGUEZ ESPINOZA	\$0.00	\$7,516.80	\$7,516.80	\$0.00	\$0.00
2112-2-000359 BEATRIZ VALENZUELA NUÑEZ	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$0.00
2112-2-000361 TANIA GUADALUPE CHAVEZ MOTA	\$0.00	\$20,700.00	\$20,700.00	\$0.00	\$0.00
2112-2-000373 NUEVA WAL MART DE MEXICO S DE R L DE CV	\$0.00	\$982.00	\$982.00	\$0.00	\$0.00
2112-2-000381 QUETZALCOATL SERRANO DAVALOS	\$22,916.00	\$179,652.50	\$183,678.50	\$26,942.00	\$4,026.00
2112-2-000383 CHARITO ESPARZA GUZMAN	\$0.00	\$7,424.00	\$7,424.00	\$0.00	\$0.00
2112-2-000396 REFACCIONARIA NUEVA SA DE CV	\$0.00	\$3,012.10	\$3,012.10	\$0.00	\$0.00
2112-2-000418 SALVADOR LOPEZ OROZCO	\$5,220.00	\$11,020.00	\$5,800.00	\$0.00	-\$5,220.00
2112-2-000428 MARINA MARTINEZ GONZALEZ	\$0.00	\$58,863.32	\$58,863.32	\$0.00	\$0.00
2112-2-000441 INSTITUTO MEXICANO DEL SEGURO SOCIAL	\$0.00	\$14,735.37	\$14,735.37	\$0.00	\$0.00
2112-2-000475 SANTA MONICA TEXTIL, SA DE CV	\$0.00	\$3,628.80	\$3,628.80	\$0.00	\$0.00
2112-2-000535 ARTURO PALACIOS BARRIENTOS	\$9,048.00	\$9,918.00	\$870.00	\$0.00	-\$9,048.00



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2112-2-000545 JAIME ORACIO CHAVEZ RODRIGUEZ	\$0.00	\$23,200.00	\$23,200.00	\$0.00	\$0.00
2112-2-000550 JOSE JUAN LLAMAS SALDIVAR	\$0.00	\$2,320.01	\$2,320.01	\$0.00	\$0.00
2112-2-000579 PODER JUDICIAL DEL ESTADO DE ZACATECAS	\$0.00	\$24,497.64	\$24,497.64	\$0.00	\$0.00
2112-2-000594 JOSE LUIS MEDINA CEDILLO	\$21,452.45	\$0.00	\$0.00	\$21,452.45	\$0.00
2112-2-000667 MIGUEL PEREZ OLVERA	\$0.00	\$5,104.00	\$5,104.00	\$0.00	\$0.00
2112-2-000670 MARIA GUADALUPE CONTRERAS SAUCEDO	\$0.00	\$5,974.00	\$5,974.00	\$0.00	\$0.00
2112-2-000676 LAZARO VEGA GARCIA	\$0.00	\$3,499.99	\$3,499.99	\$0.00	\$0.00
2112-2-000684 ARTURO JAVIER DIAZ VIRAMONTES	\$0.00	\$3,248.00	\$3,248.00	\$0.00	\$0.00
2112-2-000692 GINA ARLETH MARES GUTIERREZ	\$0.00	\$2,323.94	\$2,323.94	\$0.00	\$0.00
2112-2-000715 MIGUEL ANGEL VELAZCO NIEVES	\$0.00	\$1,835.00	\$1,835.00	\$0.00	\$0.00
2112-2-000725 JOSE LUIS SALDIVAR LUNA	\$0.00	\$2,866.00	\$2,866.00	\$0.00	\$0.00
2112-2-000728 FERNANDO TORRES ORTIZ	\$0.00	\$7,199.89	\$7,199.89	\$0.00	\$0.00
2112-2-000747 FRANCISCO ALEJANDRO PEÑA TORRES	\$0.00	\$15,084.00	\$15,084.00	\$0.00	\$0.00
2112-2-000749 FABIOLA NUÑEZ BAÑUELOS	\$0.00	\$75,510.95	\$75,510.95	\$0.00	\$0.00
2112-2-000750 HIPOLITO ESTRADA MERCADO	\$0.00	\$96,000.00	\$96,000.00	\$0.00	\$0.00
2112-2-000754 ENRIQUE JIMENEZ MACIAS	\$68,636.44	\$68,639.97	\$96,372.93	\$96,369.40	\$27,732.96
2112-2-000756 RUBEN BAUTISTA	\$0.00	\$8,323.00	\$8,323.00	\$0.00	\$0.00
2112-2-000758 EMMANUEL HARO GONZALEZ	\$0.00	\$10,092.00	\$10,092.00	\$0.00	\$0.00
2112-2-000759 CLAUDIA CORTES MERCADO	\$0.00	\$14,412.02	\$14,412.02	\$0.00	\$0.00
2112-2-000762 JUAN ANTONIO INIGUEZ HARO	\$164,683.70	\$426,226.66	\$331,357.66	\$69,814.70	-\$94,869.00
2112-2-000770 OLGA LIDIA GALLEGOS TEJADA	\$0.00	\$19,302.40	\$19,302.40	\$0.00	\$0.00
2112-2-000771 ANA MARIA VALDIVIA RUIZ	\$0.00	\$18,972.08	\$18,972.08	\$0.00	\$0.00
2112-2-000772 HOSTGATOR	\$0.00	\$959.87	\$959.87	\$0.00	\$0.00
2112-2-000776 PRODUCAM S.C. DE R.L. DE C.V.	\$0.00	\$4,519.99	\$4,519.99	\$0.00	\$0.00
2112-2-000777 ADA PATRICIA OCAMPO DE LA O	\$0.00	\$1,660.00	\$1,660.00	\$0.00	\$0.00
2112-2-000779 GEOVANNI DE JESUS MIRAMONTES ARTEAGA	\$0.00	\$20,519.99	\$20,519.99	\$0.00	\$0.00
2112-2-000780 HECTOR GRANDE ROMERO	\$0.00	\$133,400.00	\$133,400.00	\$0.00	\$0.00
2112-2-000781 GROWING VISION SA DE CV	\$0.00	\$36,540.00	\$36,540.00	\$0.00	\$0.00
2112-2-000782 GALINDA CASTAÑEDA ROMERO	\$0.00	\$25,980.00	\$25,980.00	\$0.00	\$0.00
2112-2-000783 CARLOS MIGUEL MERCADO FLORES	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00
2112-2-000784 FERNANDO MACIAS BAÑUELOS	\$0.00	\$7,712.56	\$7,712.56	\$0.00	\$0.00
2112-2-000785 JOSE DE JESUS MEMBRILA CARRILLO	\$0.00	\$13,485.00	\$13,485.00	\$0.00	\$0.00
2112-2-000786 MA LIBIER SANCHEZ PONCE	\$0.00	\$1,508.00	\$1,508.00	\$0.00	\$0.00
2112-2-000787 SALVADOR GARCIA CERDA	\$0.00	\$19,012.40	\$19,012.40	\$0.00	\$0.00
2112-2-000788 JORGE ARMANDO HERNANDEZ MORENO	\$0.00	\$22,968.00	\$22,968.00	\$0.00	\$0.00
2112-2-000789 AIRLIA ARCELIA VALLE MAYORGA	\$0.00	\$354.00	\$354.00	\$0.00	\$0.00
2112-2-000791 REYNA ABIGAIL PALOMO JUAREZ	\$0.00	\$1,340.96	\$1,340.96	\$0.00	\$0.00
2112-2-000792 KAL TIRE SA DE CV	\$0.00	\$2,496.32	\$2,496.32	\$0.00	\$0.00
2112-2-000793 SENDY RODRIGUEZ MADERA	\$0.00	\$677.00	\$1,377.00	\$700.00	\$700.00
2112-2-000794 J. TRINIDAD VERA SALAZAR	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00
2112-2-000795 LIDIA MACIAS HERNANDEZ	\$0.00	\$4,334.00	\$4,334.00	\$0.00	\$0.00
2112-2-000796 JOSE DE JESUS BRIZUELA LEMUS	\$0.00	\$10,396.00	\$10,396.00	\$0.00	\$0.00



MUNICIPIO DE APOZOL
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Reporte Analítico del Pasivo
Del 01/ene./2022 al 31/dic./2022

Fecha y 16/feb./2023

hora de Impresión 12:31 p. m.

Usr: supervisor

Rep: rptEstadoAnaliticoDeActivosYPasivos

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2112-2-000797 FIDEL MERCADO ESPARZA	\$0.00	\$7,560.00	\$7,560.00	\$0.00	\$0.00
2112-2-000799 CARLOS ALFREDO DAMIAN GARCIA	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00
2112-2-000800 FRANCISCO JAVIER MUNOS GONZALEZ	\$0.00	\$5,000.01	\$5,000.01	\$0.00	\$0.00
2112-2-000801 GERARDO EDUARDO LOPEZ CARRILLO	\$0.00	\$150.00	\$150.00	\$0.00	\$0.00
2112-2-000803 EFRAIN LARA MACIAS	\$0.00	\$90,593.60	\$90,593.60	\$0.00	\$0.00
2112-2-2911 Proveedores por Pagar a Corto Plazo	\$0.00	\$16,100.01	\$16,100.01	\$0.00	\$0.00
2112-2-3814 Proveedores por Pagar a Corto Plazo	\$0.00	\$9,000.00	\$9,000.00	\$0.00	\$0.00
2112-2-3951 PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$0.00	\$19,185.00	\$19,185.00	\$0.00	\$0.00
2113 PLAZO CONTRATISTAS POR OBRAS PUBLICAS POR PAGAR A CORTO	\$1,292,524.21	\$6,235,379.27	\$6,235,379.28	\$1,292,524.22	\$0.01
2113-000102 ARTURO VALENZUELA FLORES	\$1,292,524.21	\$0.00	\$0.00	\$1,292,524.21	\$0.00
2113-000478 JAHIEL CARRILLO VIDAURI	\$0.00	\$2,503,929.22	\$2,503,929.23	\$0.01	\$0.01
2113-000481 ERASOLAR DE AGUASCALIENTES, S.A. DE C.V.	\$0.00	\$472,488.94	\$472,488.94	\$0.00	\$0.00
2113-000564 MIGUEL MORA RODRIGUEZ	\$0.00	\$30,296.65	\$30,296.65	\$0.00	\$0.00
2113-000574 JOSE GUADALUPE CISNEROS FIGUEROA	\$0.00	\$107,343.52	\$107,343.52	\$0.00	\$0.00
2113-000768 OCTAVIO PEREZ VAZQUEZ	\$0.00	\$1,060,353.95	\$1,060,353.95	\$0.00	\$0.00
2113-000769 ANA KAREN REA ESPINOZA	\$0.00	\$1,534,346.43	\$1,534,346.43	\$0.00	\$0.00
2113-000778 SILVIA LORENA ENRIQUEZ MENDOZA	\$0.00	\$526,620.56	\$526,620.56	\$0.00	\$0.00
2115 TRANSFERENCIAS OTORGADAS POR PAGAR A CORTO PLAZO	\$2,900.00	\$713,784.75	\$713,784.75	\$2,900.00	\$0.00
2115-4142 TRANSFERENCIAS A ORGANOS AUTONOMOS PARA MATERIALES Y SUMINISTROS	\$0.00	\$25,153.70	\$25,153.70	\$0.00	\$0.00
2115-4161 Transferencias Otorgadas por Pagar a Corto Plazo	\$0.00	\$142,444.87	\$142,444.87	\$0.00	\$0.00
2115-4242 Transferencias Otorgadas por Pagar a Corto Plazo	\$0.00	\$6,237.18	\$6,237.18	\$0.00	\$0.00
2115-4244 APORTACIONES PARA ACCIONES	\$0.00	\$249,177.00	\$249,177.00	\$0.00	\$0.00
2115-4411 Transferencias Otorgadas por Pagar a Corto Plazo	\$2,900.00	\$184,800.00	\$184,800.00	\$2,900.00	\$0.00
2115-4431 Transferencias Otorgadas por Pagar a Corto Plazo	\$0.00	\$42,175.00	\$42,175.00	\$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	\$50,597.00	\$50,597.00	\$0.00	\$0.00
2117 PLAZO RETENCIONES Y CONTRIBUCIONES POR PAGAR A CORTO	\$18,294,125.22	\$389,748.80	\$1,286,677.99	\$19,191,054.41	\$896,929.19
2117-01 RETENCIONES	\$2,657,340.41	\$126,385.89	\$121,067.25	\$2,652,021.77	-\$5,318.64
2117-01-01 ISSSTEZAC	\$2,538,064.10	\$80,852.54	\$80,852.54	\$2,538,064.10	\$0.00
2117-01-01-0001 CUOTAS ISSSTEZAC	\$2,538,064.10	\$80,852.54	\$80,852.54	\$2,538,064.10	\$0.00
2117-01-02 SUTSEMOP	\$6,894.55	\$11,921.22	\$6,737.63	\$1,710.96	-\$5,183.59
2117-01-02-0001 CUOTAS SINDICALES	\$6,894.55	\$11,921.22	\$6,737.63	\$1,710.96	-\$5,183.59
2117-01-05 OTRAS RETENCIONES	\$112,381.76	\$33,612.13	\$33,477.08	\$112,246.71	-\$135.05
2117-01-05-0003 PARTIDOS POLITICOS	\$519.82	\$0.00	\$0.00	\$519.82	\$0.00
2117-01-05-0004 5 AL MILLAR	\$82,074.82	\$0.00	\$0.00	\$82,074.82	\$0.00
2117-01-05-0005 30% SUELDO A OFICIAL DE SEGURIDAD PUBLICA	\$17,517.38	\$33,612.13	\$33,477.08	\$17,382.33	-\$135.05



MUNICIPIO DE APOZOL
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Reporte Analítico del Pasivo
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hora de Impresión 12:31 p. m.

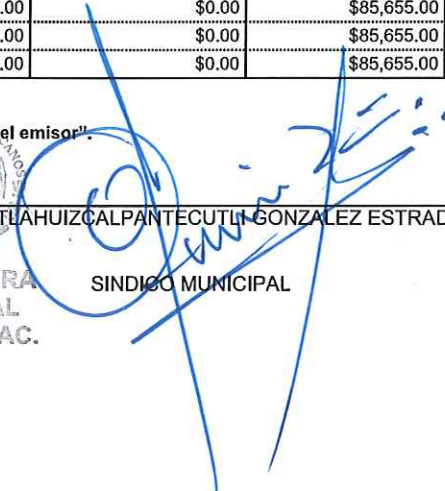
Utr: supervisor
Rep: rptEstadoAnaliticoDeActivosYPasivos

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2117-01-05-0006 EXCEDENTE EN BANCOS	\$12,269.74	\$0.00	\$0.00	\$12,269.74	\$0.00
2117-02 CONTRUBUCIONES	\$15,636,784.81	\$188,381.91	\$1,090,629.74	\$16,539,032.64	\$902,247.83
2117-02-01 SHCP	\$3,506,315.73	\$0.00	\$870,149.58	\$4,376,465.31	\$870,149.58
2117-02-01-001 ISR SOBRE SUELDOS	\$3,087,209.06	\$0.00	\$868,740.49	\$3,955,949.55	\$868,740.49
2117-02-01-003 ISR HONORARIOS	\$185,654.48	\$0.00	\$681.82	\$186,336.30	\$681.82
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	\$193,478.62	\$0.00	\$727.27	\$194,205.89	\$727.27
2117-02-01-007 IVA ARRENDAMIENTO	\$20,479.87	\$0.00	\$0.00	\$20,479.87	\$0.00
2117-02-02 IMSS	\$11,978,304.65	\$188,381.91	\$192,645.82	\$11,982,568.56	\$4,263.91
2117-02-02-001 CUOTAS IMSS	\$11,978,304.65	\$188,381.91	\$192,645.82	\$11,982,568.56	\$4,263.91
2117-02-04 UAZ	\$152,164.43	\$0.00	\$27,834.34	\$179,998.77	\$27,834.34
2117-02-04-001 10% UAZ	\$152,164.43	\$0.00	\$27,834.34	\$179,998.77	\$27,834.34
2117-3981 IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERIVEN DE UNA RELACIÓN LABORAL	\$0.00	\$74,981.00	\$74,981.00	\$0.00	\$0.00
2120 DOCUMENTOS POR PAGAR A CORTO PLAZO	\$90.02	\$0.00	\$0.00	\$90.02	\$0.00
2121 DOCUMENTOS COMERCIALES POR PAGAR A CORTO PLAZO	\$90.02	\$0.00	\$0.00	\$90.02	\$0.00
2121-0 ** FALTA NOMBRE **	\$90.02	\$0.00	\$0.00	\$90.02	\$0.00
2121-0-001 GODEZAC	\$90.02	\$0.00	\$0.00	\$90.02	\$0.00
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

L.C. YAZMIN SANDOVAL SIGALA
TESORERO MUNICIPAL


PROFR. TLAHUIZCALPANTECUTLI GONZALEZ ESTRADA.
SINDICATURA MUNICIPAL
SINDICO MUNICIPAL
APOZOL, ZAC.