



MUNICIPIO DE APOZOL
ESTADO DE ZACATECAS
Reporte Analítico del Pasivo
Del 01/ene./2020 al 31/dic./2020

Usu: supervisor
Rep: rptEstadoAnalíticoDeActivosYPasivos

Fecha y 22/mar./2021
hora de Impresión 11:49 a. m.

Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2000	PASIVO	<u>\$20,109,784.97</u>	<u>\$35,002,416.67</u>	<u>\$35,809,584.71</u>	<u>\$20,916,953.01</u>	<u>\$807,168.04</u>
2100	PASIVO CIRCULANTE	\$20,109,784.97	\$35,002,416.67	\$35,809,584.71	\$20,916,953.01	\$807,168.04
2110	CUENTAS POR PAGAR A CORTO PLAZO	\$19,024,039.95	\$34,002,416.67	\$34,909,584.71	\$19,931,207.99	\$907,168.04
2111	SERVICIOS PERSONALES POR PAGAR A CORTO PLAZO	\$30,142.60	\$15,781,969.31	\$15,781,969.31	\$30,142.60	\$0.00
2111-1	Remuneración por pagar al Personal de carácter permanente a CP	\$0.00	\$11,630,328.62	\$11,630,328.62	\$0.00	\$0.00
2111-1-1111	Servicios Personales por Pagar a Corto Plazo	\$0.00	\$1,461,597.08	\$1,461,597.08	\$0.00	\$0.00
2111-1-1131	Remuneración por pagar al Personal de carácter permanente a CP	\$0.00	\$10,168,731.54	\$10,168,731.54	\$0.00	\$0.00
2111-2	Remuneración por pagar al Personal de carácter transitorio a CP	\$30,142.60	\$980,539.28	\$980,539.28	\$30,142.60	\$0.00
2111-2-1211	Remuneración por pagar al Personal de carácter transitorio a CP	\$30,142.60	\$385,853.62	\$385,853.62	\$30,142.60	\$0.00
2111-2-1222	Remuneración por pagar al Personal de carácter transitorio a CP	\$0.00	\$594,685.66	\$594,685.66	\$0.00	\$0.00
2111-3	Remuneraciones Adicionales y Especiales por Pagar a CP	\$0.00	\$1,569,312.37	\$1,569,312.37	\$0.00	\$0.00
2111-3-1311	Remuneraciones Adicionales y Especiales por Pagar a CP	\$0.00	\$14,855.00	\$14,855.00	\$0.00	\$0.00
2111-3-1321	Remuneraciones Adicionales y Especiales por Pagar a CP	\$0.00	\$237,448.87	\$237,448.87	\$0.00	\$0.00
2111-3-1322	Remuneraciones Adicionales y Especiales por Pagar a CP	\$0.00	\$1,290,592.26	\$1,290,592.26	\$0.00	\$0.00
2111-3-1323	BONO ESPECIAL ANUAL	\$0.00	\$26,416.24	\$26,416.24	\$0.00	\$0.00
2111-4	Seguridad Social y Seguros por pagar a CP	\$0.00	\$1,535,374.04	\$1,535,374.04	\$0.00	\$0.00
2111-4-1412	Seguridad Social y Seguros por pagar a CP	\$0.00	\$686,150.10	\$686,150.10	\$0.00	\$0.00
2111-4-1414	Seguridad Social y Seguros por pagar a CP	\$0.00	\$140,936.13	\$140,936.13	\$0.00	\$0.00
2111-4-1432	Seguridad Social y Seguros por pagar a CP	\$0.00	\$435,361.81	\$435,361.81	\$0.00	\$0.00
2111-4-1441	Seguridad Social y Seguros por pagar a CP	\$0.00	\$272,926.00	\$272,926.00	\$0.00	\$0.00
2111-5	Otras prestaciones sociales y económicas por pagar a CP	\$0.00	\$66,415.00	\$66,415.00	\$0.00	\$0.00
2111-5-1531	PRESTACIONES DE RETIRO	\$0.00	\$36,415.00	\$36,415.00	\$0.00	\$0.00
2111-5-1596	Otras prestaciones sociales y económicas por pagar a CP	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00
2112	PROVEEDORES POR PAGAR A CORTO PLAZO	\$1,734,098.96	\$7,646,617.78	\$7,453,373.81	\$1,540,854.99	-\$193,243.97
2112-1	Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP	\$316,310.57	\$270,793.03	\$270,793.03	\$316,310.57	\$0.00
2112-1-000009	ABEL RODRIGUEA AGUAYO	\$2,800.00	\$0.00	\$0.00	\$2,800.00	\$0.00
2112-1-000012	JOSE LUIS BAÑUELOS VALENZUELA	\$0.00	\$23,960.00	\$23,960.00	\$0.00	\$0.00
2112-1-000051	ANA DEL SOCORRO MEDINA AVELAR	\$0.00	\$55,366.00	\$55,366.00	\$0.00	\$0.00



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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	\$892.00	\$892.00	\$0.00	\$0.00
2112-1-000222	COMERCIAL MUEBLERA EL BODEGON SA DE CV	\$0.00	\$22,300.00	\$22,300.00	\$0.00	\$0.00
2112-1-000331	REINTEGRO JARDINERAS Y AREAS VERDES SAN ISIDRO APOZOL, ZAC.	\$323,700.01	\$0.00	\$0.00	\$323,700.01	\$0.00
2112-1-000381	QUETZALCOATL SERRANO DAVALOS	\$0.00	\$57,580.00	\$57,580.00	\$0.00	\$0.00
2112-1-000613	RODRIGO RIVERA ROMERO	\$0.00	\$18,194.99	\$18,194.99	\$0.00	\$0.00
2112-1-000705	ELECTROBOMBAS SUMERGIBLES, S.A. DE C.V.	\$0.00	\$85,000.04	\$85,000.04	\$0.00	\$0.00
2112-1-000720	INFRA, S.A. DE C.V.	\$0.00	\$7,500.00	\$7,500.00	\$0.00	\$0.00
2112-2	Deudas por Adquisición de Bienes Inmuebles, Muebles e Intangibles por Pagar	\$1,417,788.39	\$7,375,824.75	\$7,182,580.78	\$1,224,544.42	-\$193,243.97
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	\$254,550.30	\$1,750,990.21	\$1,727,637.55	\$231,197.64	-\$23,352.66
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	\$124,914.43	\$166,050.50	\$174,074.50	\$132,938.43	\$8,024.00
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	\$37,320.00	\$37,320.00	\$0.00	\$0.00
2112-2-000019	REFACCIONARIA LOS COMERCIALES SA DE CV	\$0.00	\$7,950.00	\$7,950.00	\$0.00	\$0.00
2112-2-000020	MAQCEN, S.A. DE C.V.	\$0.00	\$25,193.85	\$25,193.85	\$0.00	\$0.00
2112-2-000024	SECRETARIA DE FINANZAS	\$0.00	\$53,939.00	\$53,939.00	\$0.00	\$0.00
2112-2-000025	COMISION FEDERAL DE ELECTRICIDAD	\$533,073.92	\$3,078,323.96	\$2,871,272.96	\$326,022.92	-\$207,051.00
2112-2-000026	TELEFONOS DE MEXICO, S.A.B. DE C.V.	\$0.00	\$48,418.00	\$48,418.00	\$0.00	\$0.00
2112-2-000028	IGNACIO HARO HARO	\$0.00	\$5,331.36	\$5,331.36	\$0.00	\$0.00
2112-2-000032	CADECO, S.A. DE C.V.	\$0.00	\$11,243.01	\$11,243.01	\$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	\$0.00	\$0.00	\$98,662.29	\$0.00
2112-2-000037	MARTHA MERCADO FLORES	\$319.00	\$26,137.00	\$26,137.00	\$319.00	\$0.00
2112-2-000038	BERTHA ALICIA JAUREGUI SERRANO	\$3,361.00	\$29,837.29	\$29,837.29	\$3,361.00	\$0.00
2112-2-000040	ISSSTEZAC (HOTEL PARAISO CAXCAN)	\$709.99	\$3,659.40	\$3,659.40	\$709.99	\$0.00
2112-2-000043	JAHIEL CARRILLO VIDAURI	\$3,000.00	\$5,800.00	\$5,800.00	\$3,000.00	\$0.00
2112-2-000044	ABRAHAM LOPEZ PRECIADO	\$0.00	\$20,419.99	\$20,419.99	\$0.00	\$0.00
2112-2-000047	NICOLAS JAIME HERNANDEZ	\$0.00	\$60,000.00	\$60,000.00	\$0.00	\$0.00



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2112-2-000048	JOSE HUMBERTO GONZALEZ JAUREGUI	\$0.00	\$11,600.00	\$11,600.00	\$0.00	\$0.00
2112-2-000050	CARINA MEDINA CARRILLO	\$0.00	\$33,640.00	\$33,640.00	\$0.00	\$0.00
2112-2-000051	ANA DEL SOCORRO MEDINA AVELAR	\$0.00	\$4,829.99	\$4,829.99	\$0.00	\$0.00
2112-2-000053	RICARDO ORTIZ FLORES	\$0.00	\$15,950.00	\$15,950.00	\$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	\$11,000.00	\$11,000.00	\$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	\$52,081.69	\$52,081.69	\$0.00	\$0.00
2112-2-000068	PEDRO VALADEZ ESTRADA	\$10,348.00	\$85,886.86	\$85,886.86	\$10,348.00	\$0.00
2112-2-000071	RODRIGO GARAY GLADIN	\$32,340.00	\$113,640.00	\$113,640.00	\$32,340.00	\$0.00
2112-2-000073	MARGARITA HARO MACIAS	\$0.00	\$831.65	\$831.65	\$0.00	\$0.00
2112-2-000079	JAFET DAVID HERNANDEZ TORRES	\$148,780.44	\$117,137.96	\$148,085.60	\$179,728.08	\$30,947.64
2112-2-000080	IRENE MERCADO PEREZ	-\$0.01	\$16,236.69	\$16,236.69	-\$0.01	\$0.00
2112-2-000081	COMBUSTIBLES Y GASES DE ZACATECAS, S.A. DE C.V.	\$2,815.41	\$3,153.85	\$1,341.90	\$1,003.46	-\$1,811.95
2112-2-000088	JORGE SALAZAR SALAZAR	\$0.00	\$3,712.99	\$3,712.99	\$0.00	\$0.00
2112-2-000090	J. JESUS SALAZAR MARTINEZ	\$0.00	\$12,888.00	\$12,888.00	\$0.00	\$0.00
2112-2-000099	SISTEMA ESTATAL PARA EL DESARROLLO INTEGRAL DE LA FAMILIA	\$0.00	\$77,809.00	\$77,809.00	\$0.00	\$0.00
2112-2-000103	GERARDO CABRERA PATRON	\$0.00	\$17,039.98	\$17,039.98	\$0.00	\$0.00
2112-2-000104	GABRIEL FLORES QUEZADA	\$0.00	\$7,145.01	\$7,145.01	\$0.00	\$0.00
2112-2-000105	JOSE HORTA CARRILLO	\$14,964.00	\$0.00	\$0.00	\$14,964.00	\$0.00
2112-2-000117	VOLVER A LA VIDA CLINICA PARA PREVEN Y TRAT DE ADICCIONES AC	\$0.00	\$5,950.00	\$5,950.00	\$0.00	\$0.00
2112-2-000123	INSTITUTO PARA EL DESARROLLO (INDETEC)	\$0.00	\$12,600.00	\$12,600.00	\$0.00	\$0.00
2112-2-000124	NEUBOX INTERNET, SA DE CV	\$0.00	\$568.40	\$568.40	\$0.00	\$0.00
2112-2-000125	RICARDO SALAZAR RODRIGUEZ	\$1,300.00	\$0.00	\$0.00	\$1,300.00	\$0.00
2112-2-000130	J. ISABEL VIRAMONTES CHAVEZ	\$0.00	\$6,032.00	\$6,032.00	\$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	\$29,537.00	\$29,537.00	\$0.00	\$0.00
2112-2-000145	JUANA PATRICIA DE LA O GUTIERREZ	\$0.00	\$5,755.00	\$5,755.00	\$0.00	\$0.00
2112-2-000152	MARIA DE LOS ANGELES GARCIA MEDELLIN	\$0.00	\$2,934.80	\$2,934.80	\$0.00	\$0.00
2112-2-000165	SISTEMA DE AGUA POTABLE ALCANTARILLADO Y SANEAMIENTO DE APOZOL	\$0.00	\$43,943.00	\$43,943.00	\$0.00	\$0.00



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2112-2-000172	JUAN CARLOS HINOSTROZA SANCHEZ	\$0.00	\$450.00	\$450.00	\$0.00	\$0.00
2112-2-000175	LUIS EDUARDO DE LA CRUZ TORRES	\$0.00	\$1,740.00	\$1,740.00	\$0.00	\$0.00
2112-2-000176	ARNULFO ARELLANO VIDRIO	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$0.00
2112-2-000180	PERLA YAJAIRA ORTEGA MUNOZ	\$0.00	\$600.00	\$600.00	\$0.00	\$0.00
2112-2-000182	COMBUSTIBLES DE VILLANUEVA SA DE CV	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00
2112-2-000198	MATERIALES EL ROSARIO SA DE CV	\$0.00	\$23,142.22	\$23,142.22	\$0.00	\$0.00
2112-2-000205	ANDRES ROBERTO IÑIGUEZ SANDOVAL	\$0.00	\$9,840.00	\$9,840.00	\$0.00	\$0.00
2112-2-000206	JAIME ALVAREZ HUERTA	\$0.00	\$6,036.10	\$6,036.10	\$0.00	\$0.00
2112-2-000222	COMERCIAL MUEBLERA EL BODEGON SA DE CV	\$0.00	\$10,470.00	\$10,470.00	\$0.00	\$0.00
2112-2-000226	ROSA ISELDA ROBLES VALENZUELA	\$0.00	\$3,897.60	\$3,897.60	\$0.00	\$0.00
2112-2-000241	OCTAVIO MERCADO JAUREGUI	\$0.00	\$1,726.00	\$1,726.00	\$0.00	\$0.00
2112-2-000242	JOSE ELPIDIO MEDINA ESTRADA	\$0.00	\$590.00	\$590.00	\$0.00	\$0.00
2112-2-000247	PATRICIA GARAY GLADIN	\$0.00	\$1,003.69	\$1,003.69	\$0.00	\$0.00
2112-2-000248	J. JESUS TORRES ROBLES	\$0.00	\$1,392.00	\$1,392.00	\$0.00	\$0.00
2112-2-000249	OFELIA GARCIA JOAQUIN	\$0.00	\$5,999.52	\$5,999.52	\$0.00	\$0.00
2112-2-000265	SALVADOR ARZATE PLASCENCIA	\$0.00	\$32,741.72	\$32,741.72	\$0.00	\$0.00
2112-2-000278	DANIEL ROBLES ROMERO	\$0.00	\$31,600.00	\$31,600.00	\$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	\$29,541.88	\$29,541.88	\$0.00	\$0.00
2112-2-000288	LEONARDO SORIANO ESTRADA	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00
2112-2-000301	AUTOPARTES ELECTRICAS MEDINA SA DE CV	\$0.00	\$612.48	\$612.48	\$0.00	\$0.00
2112-2-000307	ALMA ROSA SANDOVAL LLAMAS	\$11,681.49	\$91,629.58	\$91,629.58	\$11,681.49	\$0.00
2112-2-000323	FROILAN ARTEAGA ESCOBAR	\$0.00	\$2,644.80	\$2,644.80	\$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	\$6,740.00	\$6,740.00	\$0.00	\$0.00
2112-2-000340	ABIMAEEL GAMEZ MEDINA	\$0.00	\$2,088.00	\$2,088.00	\$0.00	\$0.00
2112-2-000343	TUBERIAS Y ADEMES DE CALERA	\$0.00	\$870.00	\$870.00	\$0.00	\$0.00
2112-2-000361	TANIA GUADALUPE CHAVEZ MOTA	\$0.00	\$3,398.00	\$3,398.00	\$0.00	\$0.00
2112-2-000381	QUETZALCOATL SERRANO DAVALOS	\$0.00	\$141,769.00	\$141,769.00	\$0.00	\$0.00
2112-2-000383	CHARITO ESPARZA GUZMAN	\$0.00	\$1,252.80	\$1,252.80	\$0.00	\$0.00



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2112-2-000401	CECILIA SUAREZ ALVARADO	\$0.00	\$3,917.00	\$3,917.00	\$0.00	\$0.00
2112-2-000414	JOSE DE JESUS HARO CAMPOS	\$0.00	\$700.00	\$700.00	\$0.00	\$0.00
2112-2-000428	MARINA MARTINEZ GONZALEZ	\$0.00	\$26,680.00	\$26,680.00	\$0.00	\$0.00
2112-2-000444	RESTAURANTES CECOSA SA DE CV	\$0.00	\$499.99	\$499.99	\$0.00	\$0.00
2112-2-000447	PROVEEDOR CAMIONERO DE AGUASCALIENTES SA DE CV	\$0.00	\$11,963.45	\$11,963.45	\$0.00	\$0.00
2112-2-000478	JAHIEL CARRILLO VIDAURI	\$0.00	\$5,800.00	\$5,800.00	\$0.00	\$0.00
2112-2-000499	SALVADOR CARLOS RODRIGUEZ	\$0.00	\$2,371.01	\$2,371.01	\$0.00	\$0.00
2112-2-000535	ARTURO PALACIOS BARRIENTOS	\$0.00	\$3,596.00	\$3,596.00	\$0.00	\$0.00
2112-2-000550	JOSE JUAN LLAMAS SALDIVAR	\$0.00	\$54,520.00	\$54,520.00	\$0.00	\$0.00
2112-2-000555	AUTOZONE DE MEXICO S DE RL DE CV	\$0.00	\$179.00	\$179.00	\$0.00	\$0.00
2112-2-000563	ARMY UNIFORMES SA DE CV	\$0.00	\$3,567.00	\$3,567.00	\$0.00	\$0.00
2112-2-000572	CANDELARIA RODRIGUEZ VILLAGOMEZ	\$0.00	\$6,363.28	\$6,363.28	\$0.00	\$0.00
2112-2-000579	PODER JUDICIAL DEL ESTADO DE ZACATECAS	\$0.00	\$124,366.79	\$124,366.79	\$0.00	\$0.00
2112-2-000594	JOSE LUIS MEDINA CEDILLO	\$21,452.45	\$0.00	\$0.00	\$21,452.45	\$0.00
2112-2-000600	JOSE ANGEL GARCIA URIAS	\$0.00	\$150.00	\$150.00	\$0.00	\$0.00
2112-2-000603	SERGIO FAVELA CONTRERAS	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00
2112-2-000613	RODRIGO RIVERA ROMERO	\$0.00	\$34,308.46	\$34,308.46	\$0.00	\$0.00
2112-2-000617	GRISelda VARGAS AVILA	\$0.00	\$3,900.00	\$3,900.00	\$0.00	\$0.00
2112-2-000624	MARIA ANABEL MARTINEZ VALENZUELA	\$0.00	\$2,170.80	\$2,170.80	\$0.00	\$0.00
2112-2-000627	GENARO VENEGAS ROSALES	\$0.00	\$14,752.88	\$14,752.88	\$0.00	\$0.00
2112-2-000647	MARTHA REYNOSO GARCIA	\$0.00	\$3,840.06	\$3,840.06	\$0.00	\$0.00
2112-2-000657	JUVENTINA SANDOVAL GUZMAN	\$0.00	\$5,220.00	\$5,220.00	\$0.00	\$0.00
2112-2-000674	GUADALUPE MARICELA MAGDALENO PLASCENCIA	\$0.00	\$1,350.00	\$1,350.00	\$0.00	\$0.00
2112-2-000676	LAZARO VEGA GARCIA	\$0.00	\$2,630.00	\$2,630.00	\$0.00	\$0.00
2112-2-000682	JAIME ERNESTO RIVAS TISCAREÑO	\$0.00	\$27,376.00	\$27,376.00	\$0.00	\$0.00
2112-2-000684	ARTURO JAVIER DIAZ VIRAMONTES	\$0.00	\$3,480.00	\$3,480.00	\$0.00	\$0.00
2112-2-000685	SALVADOR ESPARZA LUNA	\$0.00	\$6,509.20	\$6,509.20	\$0.00	\$0.00
2112-2-000687	MIGUEL ANGEL FUENTES MEDRANO	\$0.00	\$3,500.51	\$3,500.51	\$0.00	\$0.00
2112-2-000692	GINA ARLETH MARES GUTIERREZ	\$0.00	\$6,773.24	\$6,773.24	\$0.00	\$0.00
2112-2-000693	FERNANDO MERCADER JURADO	\$0.00	\$22,944.80	\$22,944.80	\$0.00	\$0.00



Usu: supervisor

Rep: rptEstadoAnaliticoDeActivosYPasivos

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Fecha y 22/mar./2021

hora de Impresión 11:49 a. m.

Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2112-2-000694	EDUARDO ROMAN MERCADO	\$0.00	\$12,064.00	\$12,064.00	\$0.00	\$0.00
2112-2-000695	WENDY YOLLETTE HERNANDEZ ESPARZA	\$0.00	\$37,037.58	\$37,037.58	\$0.00	\$0.00
2112-2-000696	OFIMART DEL CENTRO SA DE CV	\$0.00	\$19,243.83	\$19,243.83	\$0.00	\$0.00
2112-2-000697	YOHANNI FERNANDA ARELLANO GARCIA	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$0.00
2112-2-000698	WEN HSIN CHANG	\$0.00	\$1,978.96	\$1,978.96	\$0.00	\$0.00
2112-2-000699	ROBERTO HUANG KUANG	\$0.00	\$1,905.88	\$1,905.88	\$0.00	\$0.00
2112-2-000700	FUERZA DEPORTIVA DEL CLUB DE LEON S.A. DE C.V.	\$0.00	\$5,700.00	\$5,700.00	\$0.00	\$0.00
2112-2-000701	SOPORTE INTEGRAL HERA, S.A. DE C.V.	\$0.00	\$123,563.20	\$123,563.20	\$0.00	\$0.00
2112-2-000702	ALICIA CATALINA GALLARDO BRIONES	\$0.00	\$619.00	\$619.00	\$0.00	\$0.00
2112-2-000703	FRANCISCO CARRILLO OLMOS	\$0.00	\$1,060.99	\$1,060.99	\$0.00	\$0.00
2112-2-000704	JESUS MARIA MARTINEZ ESTEVANE	\$0.00	\$13,920.00	\$13,920.00	\$0.00	\$0.00
2112-2-000706	AARON MEDINA DELGADO	\$0.00	\$87,000.00	\$87,000.00	\$0.00	\$0.00
2112-2-000707	FERNANDO LUNA JIMENEZ	\$0.00	\$1,044.00	\$1,044.00	\$0.00	\$0.00
2112-2-000708	MAGUS, S.A. DE C.V.	\$0.00	\$1,163.92	\$1,163.92	\$0.00	\$0.00
2112-2-000709	GASTRONOMICA TOSKA SA DE CV	\$0.00	\$558.00	\$558.00	\$0.00	\$0.00
2112-2-000710	ALEJANDRO AGUILAR CORTES	\$0.00	\$1,322.40	\$1,322.40	\$0.00	\$0.00
2112-2-000711	MATERIALES Y FERRETERIA JUCHIPILA, SA. DE C.V.	\$0.00	\$1,205.00	\$1,205.00	\$0.00	\$0.00
2112-2-000712	QURAU CONFECCION, S.A. DE C.V.	\$0.00	\$4,978.00	\$4,978.00	\$0.00	\$0.00
2112-2-000713	MA. DOLORES RAMIREZ MALDONADO	\$0.00	\$8,120.00	\$8,120.00	\$0.00	\$0.00
2112-2-000714	JOSE GARZA MELCHOR	\$0.00	\$1,989.99	\$1,989.99	\$0.00	\$0.00
2112-2-000715	MIGUEL ANGEL VELAZCO NIEVES	\$0.00	\$435.00	\$435.00	\$0.00	\$0.00
2112-2-000716	JOSE DE JESUS REYNOSO MEDINA	\$0.00	\$6,006.00	\$6,006.00	\$0.00	\$0.00
2112-2-000717	JESUS ALBERTO RODRIGUEZ BARAJAS	\$0.00	\$11,136.00	\$11,136.00	\$0.00	\$0.00
2112-2-000718	BENITO DIAZ MARTINEZ	\$0.00	\$424.00	\$424.00	\$0.00	\$0.00
2112-2-000719	EMS RESCUE SYSTEMS SA DE CV	\$0.00	\$6,751.01	\$6,751.01	\$0.00	\$0.00
2112-2-000720	INFRA, S.A. DE C.V.	\$0.00	\$3,850.02	\$3,850.02	\$0.00	\$0.00
2112-2-000721	JAVIER GARCIA NAVARRETE	\$0.00	\$5,336.00	\$5,336.00	\$0.00	\$0.00
2112-2-000723	FRANCISCO ANTONIO OROZCO SA DE CV	\$0.00	\$31,227.62	\$31,227.62	\$0.00	\$0.00
2112-2-000724	ALFA BLUE SOLUTIONS S DE RL DE CV	\$0.00	\$17,400.00	\$17,400.00	\$0.00	\$0.00
2112-2-000725	JOSE LUIS SALDIVAR LUNA	\$0.00	\$8,026.04	\$8,026.04	\$0.00	\$0.00



Usu: supervisor

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Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2112-2-000726	SERVICIO EL PILAR SA DE CV	\$0.00	\$5,200.00	\$5,200.00	\$0.00	\$0.00
2112-2-000727	CARSA DIGITAL SA DE CV	\$0.00	\$6,148.00	\$6,148.00	\$0.00	\$0.00
2112-2-000728	FERNANDO TORRES ORTIZ	\$0.00	\$10,400.00	\$10,400.00	\$0.00	\$0.00
2112-2-000729	MA. DE LOS ANGELES ORTEGA REYNA	\$0.00	\$320.00	\$320.00	\$0.00	\$0.00
2112-2-000730	NOEMI ARTEAGA TORRES	\$0.00	\$6,800.00	\$6,800.00	\$0.00	\$0.00
2112-2-000731	JOSE LUIS DURAN GOMEZ	\$0.00	\$8,200.01	\$8,200.01	\$0.00	\$0.00
2112-2-000732	RAFAEL ENRIQUEZ RODRIGUEZ	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00
2112-2-3419	Proveedores por Pagar a Corto Plazo	\$0.00	\$69,668.00	\$69,668.00	\$0.00	\$0.00
2113	CONTRATISTAS POR OBRAS PÚBLICAS POR PAGAR A CORTO PLA	\$1,292,524.21	\$7,519,890.91	\$7,519,890.91	\$1,292,524.21	\$0.00
2113-000042	JOSE GUADALUPE RODRIGUEZ GARCIA	\$0.00	\$258,923.74	\$258,923.74	\$0.00	\$0.00
2113-000072	JORGE LUIS VARGAS ALMARAZ	\$0.00	\$154,362.50	\$154,362.50	\$0.00	\$0.00
2113-000101	EVERARDO RIVERA SAUCEDO	\$0.00	\$1,830,162.30	\$1,830,162.30	\$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	\$1,095,219.56	\$1,095,219.56	\$0.00	\$0.00
2113-000270	FERMIN ROBLES FIGUEROA	\$0.00	\$263,505.88	\$263,505.88	\$0.00	\$0.00
2113-000467	ANTONIO VARGAS JIMENEZ	\$0.00	\$134,533.52	\$134,533.52	\$0.00	\$0.00
2113-000478	JAHIEL CARRILLO VIDAURI	\$0.00	\$1,029,609.71	\$1,029,609.71	\$0.00	\$0.00
2113-000637	GERARDO HUMBERTO PEREZ SANCHEZ	\$0.00	\$1,562,469.14	\$1,562,469.14	\$0.00	\$0.00
2113-000688	FIDEL FRIAS ESPINOZA	\$0.00	\$862,504.56	\$862,504.56	\$0.00	\$0.00
2113-000733	JOSE ANTONIO MENCHACA TREJO	\$0.00	\$328,600.00	\$328,600.00	\$0.00	\$0.00
2115	TRANSFERENCIAS OTORGADAS POR PAGAR A CORTO PLAZO	\$2,900.00	\$2,666,109.16	\$2,666,109.16	\$2,900.00	\$0.00
2115-4161	Transferencias Otorgadas por Pagar a Corto Plazo	\$0.00	\$41,152.00	\$41,152.00	\$0.00	\$0.00
2115-4244	APORTACIONES PARA ACCIONES	\$0.00	\$571,703.39	\$571,703.39	\$0.00	\$0.00
2115-4245	TRANSFERENCIAS POR REINTEGROS A LA TESORERIA DE LA FEDERACIÓ	\$0.00	\$1,541,000.00	\$1,541,000.00	\$0.00	\$0.00
2115-4394	OTROS SUBSIDIOS	\$0.00	\$183,700.00	\$183,700.00	\$0.00	\$0.00
2115-4411	Transferencias Otorgadas por Pagar a Corto Plazo	\$2,900.00	\$280,849.77	\$280,849.77	\$2,900.00	\$0.00
2115-4431	Transferencias Otorgadas por Pagar a Corto Plazo	\$0.00	\$33,304.00	\$33,304.00	\$0.00	\$0.00
2115-4451	Transferencias Otorgadas por Pagar a Corto Plazo	\$0.00	\$14,400.00	\$14,400.00	\$0.00	\$0.00
2117	RETENCIONES Y CONTRIBUCIONES POR PAGAR A CORTO PLAZO	\$15,964,374.18	\$387,829.51	\$1,488,241.52	\$17,064,786.19	\$1,100,412.01
2117-01	RETENCIONES	\$2,624,444.36	\$136,224.46	\$166,855.92	\$2,655,075.82	\$30,631.46



MUNICIPIO DE APOZOL
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2117-01-01	ISSSTEZAC	\$2,538,064.10	\$86,886.03	\$86,886.03	\$2,538,064.10	\$0.00
2117-01-01-0001	CUOTAS ISSSTEZAC	\$2,538,064.10	\$86,886.03	\$86,886.03	\$2,538,064.10	\$0.00
2117-01-02	SUTSEMOP	\$7,181.21	\$0.00	\$7,649.87	\$14,831.08	\$7,649.87
2117-01-02-0001	CUOTAS SINDICALES	\$7,181.21	\$0.00	\$7,649.87	\$14,831.08	\$7,649.87
2117-01-05	OTRAS RETENCIONES	\$79,199.05	\$49,338.43	\$72,320.02	\$102,180.64	\$22,981.59
2117-01-05-0004	5 AL MILLAR	\$73,733.29	\$25,958.32	\$24,266.12	\$72,041.09	-\$1,692.20
2117-01-05-0005	30% SUELDO A OFICIAL DE SEGURIDAD PUBLICA	\$5,465.76	\$23,380.11	\$35,784.16	\$17,869.81	\$12,404.05
2117-01-05-0006	EXCEDENTE EN BANCOS	\$0.00	\$0.00	\$12,269.74	\$12,269.74	\$12,269.74
2117-02	CONTRIBUCIONES	\$13,339,929.82	\$205,954.05	\$1,275,734.60	\$14,409,710.37	\$1,069,780.55
2117-02-01	SHCP	\$1,346,090.93	\$0.00	\$1,047,214.64	\$2,393,305.57	\$1,047,214.64
2117-02-01-001	ISR SOBRE SUELDOS	\$1,052,836.89	\$0.00	\$983,342.63	\$2,036,179.52	\$983,342.63
2117-02-01-003	ISR HONORARIOS	\$124,135.01	\$0.00	\$30,165.99	\$154,301.00	\$30,165.99
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	\$129,145.46	\$0.00	\$33,706.02	\$162,851.48	\$33,706.02
2117-02-01-007	IVA ARRENDAMIENTO	\$20,479.87	\$0.00	\$0.00	\$20,479.87	\$0.00
2117-02-02	IMSS	\$11,894,427.99	\$205,954.05	\$207,804.54	\$11,896,278.48	\$1,850.49
2117-02-02-001	CUOTAS IMSS	\$11,894,427.99	\$205,954.05	\$207,804.54	\$11,896,278.48	\$1,850.49
2117-02-04	UAZ	\$99,410.90	\$0.00	\$20,715.42	\$120,126.32	\$20,715.42
2117-02-04-001	10% UAZ	\$99,410.90	\$0.00	\$20,715.42	\$120,126.32	\$20,715.42
2117-3981	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERIVEN DE UNA RELACIÓ	\$0.00	\$45,651.00	\$45,651.00	\$0.00	\$0.00
2120	DOCUMENTOS POR PAGAR A CORTO PLAZO	\$1,000,090.02	\$1,000,000.00	\$900,000.00	\$900,090.02	-\$100,000.00
2121	DOCUMENTOS COMERCIALES POR PAGAR A CORTO PLAZO	\$1,000,090.02	\$1,000,000.00	\$900,000.00	\$900,090.02	-\$100,000.00
2121-0	** FALTA NOMBRE **	\$1,000,090.02	\$1,000,000.00	\$900,000.00	\$900,090.02	-\$100,000.00
2121-0-001	GODEZAC	\$1,000,090.02	\$1,000,000.00	\$900,000.00	\$900,090.02	-\$100,000.00
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



Usu: supervisor
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“Bajo protesta de decir verdad declaramos que los Estados Financieros y sus notas, son razonablemente correctos y son responsabilidad del emisor”.

C. DORA ISABEL JAUREGUI ESTRADA
PRESIDENTE MUNICIPAL

ING. GUSTAVO HERNANDEZ TORRES
SINDICO MUNICIPAL

LIC. TOMAS PADILLA UBALDO
TESORERO MUNICIPAL