



# MUNICIPIO DE APOZOL ZACATECAS

## Reporte Análítico del Pasivo

Del 01/oct./2022 al 31/dic./2022

Fecha y 23/mar./2023

Usr: supervisor

Rep: rptEstadoAnalíticoDeActivosYPasivos

hora de Impresión 10:22 a. m.

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
<b>2000 PASIVO</b>	<b>\$22,228,517.84</b>	<b>\$9,088,156.58</b>	<b>\$9,713,334.37</b>	<b>\$22,853,695.63</b>	<b>\$625,177.79</b>
<b>2100 PASIVO CIRCULANTE</b>	<b>\$22,228,517.84</b>	<b>\$9,088,156.58</b>	<b>\$9,713,334.37</b>	<b>\$22,853,695.63</b>	<b>\$625,177.79</b>
2110 CUENTAS POR PAGAR A CORTO PLAZO	\$22,142,772.82	\$9,088,156.58	\$9,713,334.37	\$22,767,950.61	\$625,177.79
2111 SERVICIOS PERSONALES POR PAGAR A CORTO PLAZO	\$662,062.00	\$5,122,496.22	\$5,146,496.22	\$686,062.00	\$24,000.00
2111-1 Remuneración por pagar al Personal de carácter permanente a CP	\$0.00	\$3,085,108.52	\$3,085,108.52	\$0.00	\$0.00
2111-1-1111 Servicios Personales por Pagar a Corto Plazo	\$0.00	\$393,956.61	\$393,956.61	\$0.00	\$0.00
2111-1-1131 Remuneración por pagar al Personal de carácter permanente a CP	\$0.00	\$2,691,151.91	\$2,691,151.91	\$0.00	\$0.00
2111-2 Remuneración por pagar al Personal de carácter transitorio a CP	\$30,142.60	\$137,025.95	\$161,025.95	\$54,142.60	\$24,000.00
2111-2-1211 Remuneración por pagar al Personal de carácter transitorio a CP	\$30,142.60	\$77,676.13	\$77,676.13	\$30,142.60	\$0.00
2111-2-1222 Remuneración por pagar al Personal de carácter transitorio a CP	\$0.00	\$59,349.82	\$83,349.82	\$24,000.00	\$24,000.00
2111-3 Remuneraciones Adicionales y Especiales por Pagar a CP	\$0.00	\$1,348,832.18	\$1,348,832.18	\$0.00	\$0.00
2111-3-1311 Remuneraciones Adicionales y Especiales por Pagar a CP	\$0.00	\$2,820.00	\$2,820.00	\$0.00	\$0.00
2111-3-1321 Remuneraciones Adicionales y Especiales por Pagar a CP	\$0.00	\$117,624.41	\$117,624.41	\$0.00	\$0.00
2111-3-1322 Remuneraciones Adicionales y Especiales por Pagar a CP	\$0.00	\$1,186,587.80	\$1,186,587.80	\$0.00	\$0.00
2111-3-1323 BONO ESPECIAL ANUAL	\$0.00	\$8,999.97	\$8,999.97	\$0.00	\$0.00
2111-3-1331 Remuneraciones Adicionales y Especiales por Pagar a CP	\$0.00	\$32,800.00	\$32,800.00	\$0.00	\$0.00
2111-4 Seguridad Social y Seguros por pagar a CP	\$631,919.40	\$541,179.57	\$541,179.57	\$631,919.40	\$0.00
2111-4-1412 Seguridad Social y Seguros por pagar a CP	\$402,955.91	\$313,473.72	\$313,473.72	\$402,955.91	\$0.00
2111-4-1414 Seguridad Social y Seguros por pagar a CP	\$0.00	\$51,204.95	\$51,204.95	\$0.00	\$0.00
2111-4-1432 Seguridad Social y Seguros por pagar a CP	\$228,963.49	\$176,500.90	\$176,500.90	\$228,963.49	\$0.00
2111-5 Otras prestaciones sociales y económicas por pagar a CP	\$0.00	\$10,350.00	\$10,350.00	\$0.00	\$0.00
2111-5-1596 Otras prestaciones sociales y económicas por pagar a CP	\$0.00	\$10,350.00	\$10,350.00	\$0.00	\$0.00
2112 PROVEEDORES POR PAGAR A CORTO PLAZO	\$1,224,929.41	\$2,003,068.07	\$2,373,548.64	\$1,595,409.98	\$370,480.57
2112-1 Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP	\$316,310.57	\$201,120.00	\$263,113.00	\$378,303.57	\$61,993.00
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
2112-1-000079 JAFET DAVID HERNANDEZ TORRES	-\$10,189.44	\$0.00	\$0.00	-\$10,189.44	\$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	\$5,800.00	\$5,800.00	\$0.00	\$0.00
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
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 Deudas por Adquisición de Bienes Inmuebles, Muebles e Intangibles por Pagar a CP	\$908,618.84	\$1,801,948.07	\$2,110,435.64	\$1,217,106.41	\$308,487.57
2112-2-000001 CARMEN LILIANA JAUREGUI SANTILLAN	\$0.00	\$17,225.05	\$17,225.05	\$0.00	\$0.00
2112-2-000002 JOSE DE JESUS HURTADO LARA	\$3,525.20	\$8,644.32	\$8,644.32	\$3,525.20	\$0.00
2112-2-000004 ALEJANDRO ESTRADA ESTRADA	\$148,778.06	\$452,154.34	\$426,704.36	\$123,328.08	-\$25,449.98



# MUNICIPIO DE APOZOL ZACATECAS

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

Fecha y 23/mar./2023

Usu: supervisor

Rep: rptEstadoAnalíticoDeActivosYPasivos

hora de Impresión 10:22 a. m.

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
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	\$55,019.03	\$56,047.03	\$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
2112-2-000020 MAQCEN, S.A. DE C.V.	\$0.00	\$7,093.40	\$7,093.40	\$0.00	\$0.00
2112-2-000024 SECRETARIA DE FINANZAS	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00
2112-2-000025 COMISION FEDERAL DE ELECTRICIDAD	\$164,036.64	\$543,508.08	\$728,348.02	\$348,876.58	\$184,839.94
2112-2-000026 TELEFONOS DE MEXICO, S.A.B. DE C.V.	\$0.00	\$13,459.00	\$13,459.00	\$0.00	\$0.00
2112-2-000032 CADECO, S.A. DE C.V.	\$0.00	\$1,170.84	\$1,170.84	\$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	\$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
2112-2-000040 ISSSTEZAC (HOTEL PARAISO CAXCAN)	\$709.99	\$0.00	\$0.00	\$709.99	\$0.00
2112-2-000043 JAHIEL CARRILLO VIDAURI	\$3,000.00	\$6,000.00	\$6,000.00	\$3,000.00	\$0.00
2112-2-000044 ABRAHAM LOPEZ PRECIADO	\$0.00	\$6,990.01	\$6,990.01	\$0.00	\$0.00
2112-2-000051 ANA DEL SOCORRO MEDINA AVELAR	\$0.00	\$2,090.00	\$2,090.00	\$0.00	\$0.00
2112-2-000054 MARIA LLAMAS LOSANO	\$15,516.97	\$0.00	\$0.00	\$15,516.97	\$0.00
2112-2-000057 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	\$8,070.20	\$8,070.20	\$0.00	\$0.00
2112-2-000068 PEDRO VALADEZ ESTRADA	\$10,348.00	\$62,534.00	\$62,534.00	\$10,348.00	\$0.00
2112-2-000071 RODRIGO GARAY GLADIN	\$32,340.00	\$111,180.00	\$111,180.00	\$32,340.00	\$0.00
2112-2-000079 JAFET DAVID HERNANDEZ TORRES	\$103,869.88	\$0.00	\$0.00	\$103,869.88	\$0.00
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	\$43,888.00	\$43,888.00	\$0.00	\$0.00
2112-2-000103 GERARDO CABRERA PATRON	\$0.00	\$12,339.95	\$12,339.95	\$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 ADICIONES AC	\$0.00	\$6,600.00	\$6,600.00	\$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	\$4,800.00	\$4,800.00	\$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	\$14,039.00	\$14,039.00	\$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	\$10,493.00	\$10,493.00	\$0.00	\$0.00
2112-2-000172 JUAN CARLOS HINOSTROZA SANCHEZ	\$0.00	\$896.00	\$896.00	\$0.00	\$0.00
2112-2-000205 ANDRES ROBERTO INIGUEZ SANDOVAL	\$0.00	\$2,064.00	\$2,064.00	\$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	\$1,002.15	\$1,002.15	\$0.00	\$0.00
2112-2-000265 SALVADOR ARZATE PLASCENCIA	\$0.00	\$5,469.00	\$5,469.00	\$0.00	\$0.00
2112-2-000281 PEDRO LLAMAS LOZANO	\$0.00	\$3,900.00	\$3,900.00	\$0.00	\$0.00



# MUNICIPIO DE APOZOL ZACATECAS

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

Fecha y 23/mar./2023

Usu: supervisor

Rep: rptEstadoAnalíticoDeActivosYPasivos

hora de Impresión 10:22 a. m.

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo	
2112-2-000307	ALMA ROSA SANDOVAL LLAMAS	\$11,681.49	\$0.00	\$0.00	\$11,681.49	\$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	\$1,798.00	\$1,798.00	\$0.00	\$0.00
2112-2-000361	TANIA GUADALUPE CHAVEZ MOTA	\$0.00	\$8,114.00	\$8,114.00	\$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	\$0.00	\$39,931.50	\$66,873.50	\$26,942.00	\$26,942.00
2112-2-000396	REFACCIONARIA NUEVA SA DE CV	\$0.00	\$3,012.10	\$3,012.10	\$0.00	\$0.00
2112-2-000441	INSTITUTO MEXICANO DEL SEGURO SOCIAL	\$0.00	\$7,153.48	\$7,153.48	\$0.00	\$0.00
2112-2-000594	JOSE LUIS MEDINA CEDILLO	\$21,452.45	\$0.00	\$0.00	\$21,452.45	\$0.00
2112-2-000676	LAZARO VEGA GARCIA	\$0.00	\$1,500.00	\$1,500.00	\$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
2112-2-000747	FRANCISCO ALEJANDRO PEÑA TORRES	\$0.00	\$8,444.00	\$8,444.00	\$0.00	\$0.00
2112-2-000749	FABIOLA NUÑEZ BAÑUELOS	\$0.00	\$7,583.94	\$7,583.94	\$0.00	\$0.00
2112-2-000750	HIPOLITO ESTRADA MERCADO	\$0.00	\$24,000.00	\$24,000.00	\$0.00	\$0.00
2112-2-000754	ENRIQUE JIMENEZ MACIAS	\$45,756.49	\$22,880.01	\$73,492.92	\$96,369.40	\$50,612.91
2112-2-000759	CLAUDIA CORTES MERCADO	\$0.00	\$381.00	\$381.00	\$0.00	\$0.00
2112-2-000762	JUAN ANTONIO IÑIGUEZ HARO	\$0.00	\$67,789.70	\$137,604.40	\$69,814.70	\$69,814.70
2112-2-000770	OLGA LIDIA GALLEGOS TEJADA	\$0.00	\$10,556.00	\$10,556.00	\$0.00	\$0.00
2112-2-000771	ANA MARIA VALDIVIA RUIZ	\$0.00	\$2,205.44	\$2,205.44	\$0.00	\$0.00
2112-2-000776	PRODUCAM S.C. DE R.L. DE C.V.	\$0.00	\$1,120.00	\$1,120.00	\$0.00	\$0.00
2112-2-000784	FERNANDO MACIAS BAÑUELOS	\$0.00	\$3,095.81	\$3,095.81	\$0.00	\$0.00
2112-2-000787	SALVADOR GARCIA CERDA	\$0.00	\$10,846.00	\$10,846.00	\$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
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
2113	CONTRATISTAS POR OBRAS PUBLICAS POR PAGAR A CORTO	\$1,292,524.22	\$1,738,850.11	\$1,738,850.11	\$1,292,524.22	\$0.00
2113-000102	PLAZO ARTURO VALENZUELA FLORES	\$1,292,524.21	\$0.00	\$0.00	\$1,292,524.21	\$0.00
2113-000478	JAHIEL CARRILLO VIDAURI	\$0.01	\$841,567.07	\$841,567.07	\$0.01	\$0.00
2113-000481	ERASOLAR DE AGUASCALIENTES, S.A. DE C.V.	\$0.00	\$155,435.95	\$155,435.95	\$0.00	\$0.00



# MUNICIPIO DE APOZOL ZACATECAS

## Reporte Análítico del Pasivo Del 01/oct./2022 al 31/dic./2022

Usu: supervisor

Rep: rptEstadoAnalíticoDeActivosYPasivos

Fecha y 23/mar./2023

hora de Impresión 10:22 a. m.

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2113-000768 OCTAVIO PEREZ VAZQUEZ	\$0.00	\$416,935.30	\$416,935.30	\$0.00	\$0.00
2113-000769 ANA KAREN REA ESPINOZA	\$0.00	\$259,490.80	\$259,490.80	\$0.00	\$0.00
2113-000778 SILVIA LORENA ENRIQUEZ MENDOZA	\$0.00	\$65,420.99	\$65,420.99	\$0.00	\$0.00
<b>2115 TRANSFERENCIAS OTORGADAS POR PAGAR A CORTO PLAZO</b>	<b>\$2,900.00</b>	<b>\$135,004.00</b>	<b>\$135,004.00</b>	<b>\$2,900.00</b>	<b>\$0.00</b>
2115-4244 APORTACIONES PARA ACCIONES	\$0.00	\$63,250.00	\$63,250.00	\$0.00	\$0.00
2115-4411 Transferencias Otorgadas por Pagar a Corto Plazo	\$2,900.00	\$46,200.00	\$46,200.00	\$2,900.00	\$0.00
2115-4431 Transferencias Otorgadas por Pagar a Corto Plazo	\$0.00	\$9,881.00	\$9,881.00	\$0.00	\$0.00
2115-4451 Transferencias Otorgadas por Pagar a Corto Plazo	\$0.00	\$3,600.00	\$3,600.00	\$0.00	\$0.00
2115-4933 APORTACIONES O CUOTAS A ORGANISMOS NACIONALES	\$0.00	\$12,073.00	\$12,073.00	\$0.00	\$0.00
<b>2117 RETENCIONES Y CONTRIBUCIONES POR PAGAR A CORTO PLAZO</b>	<b>\$18,960,357.19</b>	<b>\$88,738.18</b>	<b>\$319,435.40</b>	<b>\$19,191,054.41</b>	<b>\$230,697.22</b>
2117-01 RETENCIONES	\$2,649,189.43	\$27,779.59	\$30,611.93	\$2,652,021.77	\$2,832.34
2117-01-01 ISSSTEZAC	\$2,538,064.10	\$20,531.70	\$20,531.70	\$2,538,064.10	\$0.00
2117-01-01-0001 CUOTAS ISSSTEZAC	\$2,538,064.10	\$20,531.70	\$20,531.70	\$2,538,064.10	\$0.00
2117-01-02 SUTSEMOP	\$7,247.89	\$7,247.89	\$1,710.96	\$1,710.96	-\$5,536.93
2117-01-02-0001 CUOTAS SINDICALES	\$7,247.89	\$7,247.89	\$1,710.96	\$1,710.96	-\$5,536.93
2117-01-05 OTRAS RETENCIONES	\$103,877.44	\$0.00	\$8,369.27	\$112,246.71	\$8,369.27
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	\$9,013.06	\$0.00	\$8,369.27	\$17,382.33	\$8,369.27
2117-01-05-0006 EXCEDENTE EN BANCOS	\$12,269.74	\$0.00	\$0.00	\$12,269.74	\$0.00
2117-02 CONTRUBUCIONES	\$16,311,167.76	\$60,958.59	\$288,823.47	\$16,539,032.64	\$227,864.88
2117-02-01 SHCP	\$4,137,516.03	\$0.00	\$238,949.28	\$4,376,465.31	\$238,949.28
2117-02-01-001 ISR SOBRE SUELDOS	\$3,717,000.27	\$0.00	\$238,949.28	\$3,955,949.55	\$238,949.28
2117-02-01-003 ISR HONORARIOS	\$186,336.30	\$0.00	\$0.00	\$186,336.30	\$0.00
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	\$194,205.89	\$0.00	\$0.00	\$194,205.89	\$0.00
2117-02-01-007 IVA ARRENDAMIENTO	\$20,479.87	\$0.00	\$0.00	\$20,479.87	\$0.00
2117-02-02 IMSS	\$11,993,652.96	\$60,958.59	\$49,874.19	\$11,982,568.56	-\$11,084.40
2117-02-02-001 CUOTAS IMSS	\$11,993,652.96	\$60,958.59	\$49,874.19	\$11,982,568.56	-\$11,084.40
2117-02-04 UAZ	\$179,998.77	\$0.00	\$0.00	\$179,998.77	\$0.00
2117-02-04-001 10% UAZ	\$179,998.77	\$0.00	\$0.00	\$179,998.77	\$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



Usu: supervisor

Rep: rptEstadoAnaliticoDeActivosYPasivos

# MUNICIPIO DE APOZOL ZACATECAS

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

Fecha y 23/mar./2023

hora de Impresión | 10:22 a. m.

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
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