



**SMAP VILLA DE COS
ESTADO DE ZACATECAS**
Reporte Analítico del Pasivo
Del 01/oct./2025 al 31/dic./2025

Fecha y hora de Impresión | 05/feb./2026 | 02:27 p. m.

Usr: supervisor
Rep: rptEstadoAnaliticoDeActivosYPasivos

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2000 PASIVO	\$2,386,699.27	\$2,455,724.95	\$2,308,145.09	\$2,239,119.41	-\$147,579.86
2100 PASIVO CIRCULANTE	\$2,386,699.27	\$2,455,724.95	\$2,308,145.09	\$2,239,119.41	-\$147,579.86
2110 CUENTAS POR PAGAR A CORTO PLAZO	\$2,386,699.27	\$2,455,724.95	\$2,308,145.09	\$2,239,119.41	-\$147,579.86
2111 SERVICIOS PERSONALES POR PAGAR A CORTO PLAZO	\$20,216.90	\$816,413.64	\$816,413.64	\$20,216.90	\$0.00
2111-1 Remuneración por pagar al Personal de carácter permanente a CP	\$18,786.90	\$305,356.33	\$305,356.33	\$18,786.90	\$0.00
2111-1-1131 SUELDOS BASE AL PERSONAL PERMANENTE	\$18,786.90	\$305,356.33	\$305,356.33	\$18,786.90	\$0.00
2111-2 Remuneración por pagar al Personal de carácter transitorio a CP	\$0.00	\$297,681.51	\$297,681.51	\$0.00	\$0.00
2111-2-1211 HONORARIOS ASIMILABLES A SALARIOS	\$0.00	\$297,681.51	\$297,681.51	\$0.00	\$0.00
2111-3 Remuneraciones Adicionales y Especiales por Pagar a CP	\$0.00	\$151,292.77	\$151,292.77	\$0.00	\$0.00
2111-3-1321 PRIMAS DE VACACIONES Y DOMINICAL	\$0.00	\$15,450.37	\$15,450.37	\$0.00	\$0.00
2111-3-1322 GRATIFICACION DE FIN DE AÑO	\$0.00	\$135,842.40	\$135,842.40	\$0.00	\$0.00
2111-4 Seguridad Social y Seguros por pagar a CP	\$0.00	\$46,863.03	\$46,863.03	\$0.00	\$0.00
2111-4-1412 APORTACIONES AL IMSS	\$0.00	\$29,483.43	\$29,483.43	\$0.00	\$0.00
2111-4-1432 CUOTAS AL RCV	\$0.00	\$17,379.60	\$17,379.60	\$0.00	\$0.00
2111-5 Otras prestaciones sociales y económicas por pagar a CP	\$1,430.00	\$15,220.00	\$15,220.00	\$1,430.00	\$0.00
2111-5-1522 LIQUIDACIONES	\$1,430.00	\$0.00	\$0.00	\$1,430.00	\$0.00
2111-5-1592 COMPENSACION GARANTIZADA	\$0.00	\$15,220.00	\$15,220.00	\$0.00	\$0.00
2112 PROVEEDORES POR PAGAR A CORTO PLAZO	\$268,313.38	\$1,357,668.56	\$1,345,140.56	\$255,785.38	-\$12,528.00
2112-1 Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP	\$268,313.38	\$1,185,913.56	\$1,173,385.56	\$255,785.38	-\$12,528.00
2112-1-000001 SERVICIO VILLA DE COS S.A. DE C.V.	\$0.00	\$61,600.00	\$61,600.00	\$0.00	\$0.00
2112-1-000006 ESMERALDA MENDEZ VILLAGRANA	\$4,878.99	\$10,220.97	\$10,220.97	\$4,878.99	\$0.00
2112-1-000009 RAFAEL PEREZ SANCHEZ	\$0.00	\$6,837.04	\$6,837.04	\$0.00	\$0.00
2112-1-000013 NORMA EVELIA SANCHEZ ANGON	\$0.00	\$4,080.36	\$4,080.36	\$0.00	\$0.00
2112-1-000020 JOSE LUIS GARCIA DELGADO	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00
2112-1-000024 COMISION FEDERAL DE ELECTRICIDAD	\$0.00	\$989,736.00	\$989,736.00	\$0.00	\$0.00
2112-1-000032 SUSANA PEREZ HERNADEZ	\$0.00	\$6,800.00	\$6,800.00	\$0.00	\$0.00
2112-1-000034 COPIADORAS DINAMICAS DE ZACATECAS S.A. DE C.V.	\$0.00	\$6,612.00	\$6,612.00	\$0.00	\$0.00
2112-1-000035 BOMBAS Y EQUIPOS PROGRESO S.A. DE C.V.	\$3,480.00	\$0.00	\$0.00	\$3,480.00	\$0.00
2112-1-000040 ALBERTO FERNANDEZ MORAN	\$14,084.00	\$8,990.60	\$8,990.60	\$14,084.00	\$0.00
2112-1-000044 RAMON ALFREDO ZUÑIGA GONZALEZ	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00
2112-1-000047 ECSA INGENIERIA HIDRAULICA SA DE CV	\$7,905.08	\$0.00	\$0.00	\$7,905.08	\$0.00
2112-1-000048 GONZALO ESCOBEDO ALCANTAR	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00
2112-1-000054 TELEFONOS DE MEXICO S.A.B. DE C.V.	\$0.00	\$2,709.00	\$2,709.00	\$0.00	\$0.00
2112-1-000055 ELMA ADRIANA NUÑEZ OLVERA	\$4,364.96	\$0.00	\$0.00	\$4,364.96	\$0.00
2112-1-000061 SOLUCIONES EMPRESARIALES C&T .S.A. DE C.V.	\$0.00	\$696.00	\$696.00	\$0.00	\$0.00
2112-1-000064 JORGE LUIS MARTINEZ SIFUENTES	\$0.00	\$2,088.00	\$2,088.00	\$0.00	\$0.00
2112-1-000074 LETICIA NUÑEZ TORRES	\$12,716.00	\$0.00	\$0.00	\$12,716.00	\$0.00
2112-1-000076 MULTISERVICIO LA VILLITA SA DE CV	\$158,707.49	\$0.00	\$0.00	\$158,707.49	\$0.00
2112-1-000077 MIGUEL ANGEL CASTILLO ZAPATA	\$3,120.00	\$0.00	\$0.00	\$3,120.00	\$0.00

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Usr: supervisor
 Rep: rptEstadoAnalíticoDeActivosYPasivos

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2112-1-000081	\$7,198.40	\$0.00	\$0.00	\$7,198.40	\$0.00
2112-1-000087	\$13,543.86	\$0.00	\$0.00	\$13,543.86	\$0.00
2112-1-000104	\$8.00	\$0.00	\$0.00	\$8.00	\$0.00
2112-1-000107	\$0.00	\$9,320.20	\$9,320.20	\$0.00	\$0.00
2112-1-000110	\$12,760.00	\$0.00	\$0.00	\$12,760.00	\$0.00
2112-1-000112	\$2,418.60	\$0.00	\$0.00	\$2,418.60	\$0.00
2112-1-000115	\$0.00	\$20,229.12	\$20,229.12	\$0.00	\$0.00
2112-1-000132	\$0.00	\$1,818.10	\$1,818.10	\$0.00	\$0.00
2112-1-000137	\$0.00	\$20,600.00	\$20,600.00	\$0.00	\$0.00
2112-1-000139	\$0.00	\$152,377.60	\$152,377.60	\$0.00	\$0.00
2112-1-000141	\$0.00	\$5,450.00	\$5,450.00	\$0.00	\$0.00
2112-1-000145	\$12,528.00	\$18,328.00	\$5,800.00	\$0.00	-\$12,528.00
2112-1-000152	\$0.00	\$11,666.00	\$11,666.00	\$0.00	\$0.00
2112-1-000153	\$0.00	\$11,449.50	\$11,449.50	\$0.00	\$0.00
2112-1-000154	\$0.00	\$5,219.99	\$5,219.99	\$0.00	\$0.00
2112-1-000155	\$0.00	\$17,400.00	\$17,400.00	\$0.00	\$0.00
2112-1-2461	\$0.00	-\$85,882.46	-\$85,882.46	\$0.00	\$0.00
2112-1-2481	\$0.00	-\$139,340.88	-\$139,340.88	\$0.00	\$0.00
2112-1-2611	\$0.00	\$2,120.11	\$2,120.11	\$0.00	\$0.00
2112-1-2911	\$0.00	\$354.31	\$354.31	\$0.00	\$0.00
2112-1-3111	\$0.00	\$1,449.00	\$1,449.00	\$0.00	\$0.00
2112-1-3221	\$0.00	\$16,500.00	\$16,500.00	\$0.00	\$0.00
2112-1-3411	\$0.00	\$4,175.00	\$4,175.00	\$0.00	\$0.00
2112-1-3611	\$0.00	\$2,310.00	\$2,310.00	\$0.00	\$0.00
2112-2	\$0.00	\$148,064.00	\$148,064.00	\$0.00	\$0.00
2112-2-000139	\$0.00	\$41,064.00	\$41,064.00	\$0.00	\$0.00
2112-2-000154	\$0.00	\$107,000.00	\$107,000.00	\$0.00	\$0.00
2112-3981	\$0.00	\$21,537.00	\$21,537.00	\$0.00	\$0.00
2112-3982	\$0.00	\$2,154.00	\$2,154.00	\$0.00	\$0.00
2117	\$2,098,168.99	\$281,642.75	\$146,590.89	\$1,963,117.13	-\$135,051.86
2117-01	\$90,632.80	\$0.00	\$0.00	\$90,632.80	\$0.00
2117-01-05	\$90,632.80	\$0.00	\$0.00	\$90,632.80	\$0.00
2117-01-05-003	\$90,632.80	\$0.00	\$0.00	\$90,632.80	\$0.00
2117-02	\$2,007,536.19	\$281,642.75	\$146,590.89	\$1,872,484.33	-\$135,051.86
2117-02-01	\$1,949,239.32	\$273,181.88	\$138,036.22	\$1,814,093.66	-\$135,145.66
2117-02-01-001	\$1,842,979.55	\$204,091.00	\$67,124.34	\$1,706,012.89	-\$136,966.66
2117-02-01-002	\$4,130.38	\$0.00	\$0.00	\$4,130.38	\$0.00

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Usu: supervisor
 Rep: rptEstadoAnaliticoDeActivosYPasivos

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2117-02-01-003	\$47,155.43	\$0.00	\$881.13	\$48,036.56	\$881.13
2117-02-01-004	\$0.00	\$69,090.88	\$69,090.88	\$0.00	\$0.00
2117-02-01-006	\$54,973.96	\$0.00	\$939.87	\$55,913.83	\$939.87
2117-02-02	\$8,296.87	\$8,460.87	\$8,554.67	\$8,390.67	\$93.80
2117-02-02-001	\$8,296.87	\$8,460.87	\$8,554.67	\$8,390.67	\$93.80

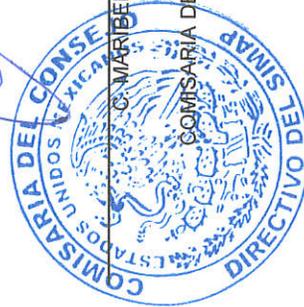
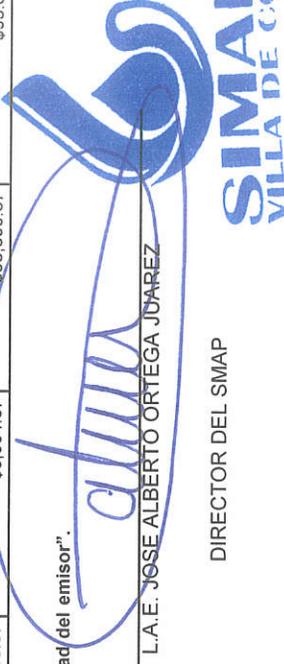
"Bajo protesta de decir verdad declaramos que los Estados Financieros y sus notas, son razonablemente correctos y son responsabilidad del emisor".

Q.F.B. PIER MICHEL RIOS RUIZ
 PRESIDENTE DEL CONSEJO DIRECTIVO



L.A.E. JOSE ALBERTO ORTEGA JDAREZ

DIRECTOR DEL SMAP



C. MARIBEL LOPEZ RODRIGUEZ
 COMISARIA DEL CONSEJO DIRECTIVO

**SMAP VILLA DE COS
ESTADO DE ZACATECAS**

Balanza de Comprobación del 01/oct./2025 al 31/dic./2025

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1112 a la 1113)

Fecha y hora de Impresión: 27/ene./2026 03:19 p. m.

Usr: supervisor
Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1112-01-001	0669403141 CTA. DE CHEQUES	\$118,574.62	\$0.00	\$2,771,173.56	\$2,408,776.59	\$480,971.59	\$0.00
D	1112-01-003	1324866293 CTA. DE CHEQUES	\$414,693.20	\$0.00	\$335,917.00	\$473,021.39	\$277,568.81	\$0.00
D	1112-02-001	65507222713 CTA. DE CHEQUES	\$72.57	\$0.00	\$0.00	\$0.00	\$72.57	\$0.00
D	1112-03-001	4071318356 HSBC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sumas =>			\$533,340.39	\$0.00	\$3,107,090.56	\$2,881,797.98	\$758,632.97	\$0.00

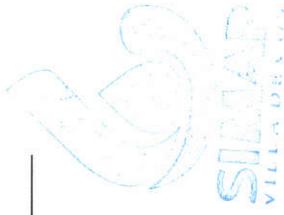
Analizar Diferencia =>



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Q.F.B. PIER MICHEL RIOS RUIZ
PRESIDENTE DEL CONSEJO DIRECTIVO

L.A.E. JOSE ALBERTO ORTEGA JUAREZ
DIRECTOR DEL SMAP



C. MARIBEL LOPEZ RODRIGUEZ
COMISARIA DEL CONSEJO DIRECTIVO