



**SMAP VILLA DE COS  
ESTADO DE ZACATECAS  
Reporte Analítico del Pasivo  
Del 01/ene./2026 al 31/mar./2026**

Fecha y hora de Impresión 05/may./2026 04:52 p. m.

Usr: supervisor  
Rep: rptEstadoAnaliticoDeActivosYPasivos

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
<b>2000 PASIVO</b>	<b>\$2,239,119.41</b>	<b>\$2,965,493.25</b>	<b>\$2,953,087.58</b>	<b>\$2,226,713.74</b>	<b>-\$12,405.67</b>
2100 PASIVO CIRCULANTE	\$2,239,119.41	\$2,965,493.25	\$2,953,087.58	\$2,226,713.74	-\$12,405.67
2110 CUENTAS POR PAGAR A CORTO PLAZO	\$2,239,119.41	\$2,965,493.25	\$2,953,087.58	\$2,226,713.74	-\$12,405.67
2111 SERVICIOS PERSONALES POR PAGAR A CORTO PLAZO	\$20,216.90	\$753,809.66	\$753,809.66	\$20,216.90	\$0.00
2111-1 Remuneración por pagar al Personal de carácter permanente a CP	\$18,786.90	\$300,536.10	\$300,536.10	\$18,786.90	\$0.00
2111-1-131 SUELDOS BASE AL PERSONAL PERMANENTE	\$18,786.90	\$300,536.10	\$300,536.10	\$18,786.90	\$0.00
2111-2 Remuneración por pagar al Personal de carácter transitorio a CP	\$0.00	\$354,737.03	\$354,737.03	\$0.00	\$0.00
2111-2-1211 HONORARIOS ASIMILABLES A SALARIOS	\$0.00	\$354,737.03	\$354,737.03	\$0.00	\$0.00
2111-4 Seguridad Social y Seguros por pagar a CP	\$0.00	\$74,916.53	\$74,916.53	\$0.00	\$0.00
2111-4-1412 APORTACIONES AL IMSS	\$0.00	\$33,792.41	\$33,792.41	\$0.00	\$0.00
2111-4-1432 CUOTAS AL RCV	\$0.00	\$41,124.12	\$41,124.12	\$0.00	\$0.00
2111-5 Otras prestaciones sociales y económicas por pagar a CP	\$1,430.00	\$23,620.00	\$23,620.00	\$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	\$23,620.00	\$23,620.00	\$0.00	\$0.00
2112 PROVEEDORES POR PAGAR A CORTO PLAZO	\$255,785.38	\$2,066,571.13	\$2,066,571.13	\$255,785.38	\$0.00
2112-1 Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP	\$255,785.38	\$2,036,438.13	\$2,036,438.13	\$255,785.38	\$0.00
2112-1-000001 SERVICIO VILLA DE COS S.A. DE C.V.	\$0.00	\$56,200.00	\$56,200.00	\$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	\$5,742.00	\$5,742.00	\$0.00	\$0.00
2112-1-000013 NORMA EVELIA SANCHEZ ANCON	\$0.00	\$4,729.89	\$4,729.89	\$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	\$1,023,388.00	\$1,023,388.00	\$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	\$17,067.55	\$17,067.55	\$14,084.00	\$0.00
2112-1-000044 RAMON ALFREDO ZUNIGA 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
2112-1-000049 SECRETARIA DE FINANZAS	\$0.00	\$3,494.00	\$3,494.00	\$0.00	\$0.00
2112-1-000054 TELEFONOS DE MEXICO S.A.B. DE C.V.	\$0.00	\$2,708.00	\$2,708.00	\$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	\$9,245.20	\$9,245.20	\$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
2112-1-000081 PAULA CAMACHO MARQUEZ	\$7,198.40	\$0.00	\$0.00	\$7,198.40	\$0.00
2112-1-000087 ALONDRA EUGENIA DE LA TORRE HERNANDEZ	\$13,543.86	\$0.00	\$0.00	\$13,543.86	\$0.00
2112-1-000104 MUNICIPIO DE VILLA DE COS	\$8.00	\$0.00	\$0.00	\$8.00	\$0.00
2112-1-000107 LIZETTE MARIEL ALVAREZ MUJICA	\$0.00	\$1.00	\$1.00	\$0.00	\$0.00
2112-1-000110 CORPORATIVO COMERCIAL REMARE S. DE R.L. DE C.V.	\$12,760.00	\$0.00	\$0.00	\$12,760.00	\$0.00

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2112-1-000112	\$2,418.60	\$0.00	\$0.00	\$2,418.60	\$0.00
2112-1-000115	\$0.00	\$1,515.00	\$1,515.00	\$0.00	\$0.00
2112-1-000133	\$0.00	\$10,680.58	\$10,680.58	\$0.00	\$0.00
2112-1-000137	\$0.00	\$23,027.00	\$23,027.00	\$0.00	\$0.00
2112-1-000139	\$0.00	\$579,344.60	\$579,344.60	\$0.00	\$0.00
2112-1-000141	\$0.00	\$8,980.00	\$8,980.00	\$0.00	\$0.00
2112-1-000144	\$0.00	\$10,247.01	\$10,247.01	\$0.00	\$0.00
2112-1-000145	\$0.00	\$1,392.00	\$1,392.00	\$0.00	\$0.00
2112-1-000148	\$0.00	\$251,500.00	\$251,500.00	\$0.00	\$0.00
2112-1-000149	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00
2112-1-000156	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00
2112-1-000157	\$0.00	\$3,729.37	\$3,729.37	\$0.00	\$0.00
2112-1-2461	\$0.00	-\$13,576.53	-\$13,576.53	\$0.00	\$0.00
2112-1-2481	\$0.00	-\$21,951.93	-\$21,951.93	\$0.00	\$0.00
2112-1-2611	\$0.00	\$1,384.42	\$1,384.42	\$0.00	\$0.00
2112-1-3111	\$0.00	\$392.00	\$392.00	\$0.00	\$0.00
2112-1-3221	\$0.00	\$18,600.00	\$18,600.00	\$0.00	\$0.00
2112-1-3315	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00
2112-1-3411	\$0.00	\$2,766.00	\$2,766.00	\$0.00	\$0.00
2112-2	\$0.00	\$2,898.00	\$2,898.00	\$0.00	\$0.00
2112-2-000107	\$0.00	\$2,898.00	\$2,898.00	\$0.00	\$0.00
2112-3981	\$0.00	\$24,760.00	\$24,760.00	\$0.00	\$0.00
2112-3982	\$0.00	\$2,475.00	\$2,475.00	\$0.00	\$0.00
2117	\$1,963,117.13	\$145,112.46	\$132,706.79	\$1,950,711.46	-\$12,405.67
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	\$1,872,484.33	\$145,112.46	\$132,706.79	\$1,860,078.66	-\$12,405.67
2117-02-01	\$1,814,093.66	\$139,355.62	\$124,384.82	\$1,799,122.86	-\$14,970.80
2117-02-01-001	\$1,706,012.89	\$67,132.00	\$50,340.20	\$1,689,221.09	-\$16,791.80
2117-02-01-002	\$4,130.38	\$0.00	\$0.00	\$4,130.38	\$0.00
2117-02-01-003	\$48,036.56	\$0.00	\$881.13	\$48,917.69	\$881.13
2117-02-01-004	\$0.00	\$72,223.62	\$72,223.62	\$0.00	\$0.00
2117-02-01-006	\$55,913.83	\$0.00	\$939.87	\$56,853.70	\$939.87
2117-02-02	\$58,390.67	\$5,756.84	\$8,321.97	\$50,955.80	\$2,565.13
2117-02-02-001	\$58,390.67	\$5,756.84	\$8,321.97	\$50,955.80	\$2,565.13

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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".

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



C. MARIBEL LOPEZ RODRIGUEZ  
COMISARIA DEL CONSEJO DIRECTIVO



L.A.E. JOSE ALBERTO ORTEGA JUAREZ

DIRECTOR DEL SMAP

