



SMAP VILLA DE COS
ESTADO DE ZACATECAS
Reporte Análítico del Pasivo
Del 01/abr./2026 al 30/jun./2026

Usr: supervisor

Rep: rptEstadoAnalíticoDeActivosYPasivos

Fecha y 13/ago./2026

hora de Impresión 08:01 p. m.

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2000 PASIVO	\$2,226,713.74	\$2,490,735.09	\$2,509,299.50	\$2,245,278.15	\$18,564.41
2100 PASIVO CIRCULANTE	\$2,226,713.74	\$2,490,735.09	\$2,509,299.50	\$2,245,278.15	\$18,564.41
2110 CUENTAS POR PAGAR A CORTO PLAZO	\$2,226,713.74	\$2,490,735.09	\$2,509,299.50	\$2,245,278.15	\$18,564.41
2111 SERVICIOS PERSONALES POR PAGAR A CORTO PLAZO	\$20,216.90	\$847,563.21	\$847,563.21	\$20,216.90	\$0.00
2111-1 Remuneración por pagar al Personal de carácter permanente a CP	\$18,786.90	\$330,445.35	\$330,445.35	\$18,786.90	\$0.00
2111-1-1131 SUELDOS BASE AL PERSONAL PERMANENTE	\$18,786.90	\$330,445.35	\$330,445.35	\$18,786.90	\$0.00
2111-2 Remuneración por pagar al Personal de carácter transitorio a CP	\$0.00	\$416,945.18	\$416,945.18	\$0.00	\$0.00
2111-2-1211 HONORARIOS ASIMILABLES A SALARIOS	\$0.00	\$416,945.18	\$416,945.18	\$0.00	\$0.00
2111-4 Seguridad Social y Seguros por pagar a CP	\$0.00	\$56,362.48	\$56,362.48	\$0.00	\$0.00
2111-4-1412 APORTACIONES AL IMSS	\$0.00	\$33,003.32	\$33,003.32	\$0.00	\$0.00
2111-4-1432 CUOTAS AL RCV	\$0.00	\$23,359.16	\$23,359.16	\$0.00	\$0.00
2111-5 Otras prestaciones sociales y económicas por pagar a CP	\$1,430.00	\$43,810.20	\$43,810.20	\$1,430.00	\$0.00
2111-5-1522 LIQUIDACIONES	\$1,430.00	\$0.00	\$0.00	\$1,430.00	\$0.00
2111-5-1592 COMPENSACIÓN GARANTIZADA	\$0.00	\$43,810.20	\$43,810.20	\$0.00	\$0.00
2112 PROVEEDORES POR PAGAR A CORTO PLAZO	\$255,785.38	\$1,514,859.46	\$1,521,459.46	\$262,385.38	\$6,600.00
2112-1 Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP	\$255,785.38	\$1,432,518.46	\$1,439,118.46	\$262,385.38	\$6,600.00
2112-1-000001 SERVICIO VILLA DE COS S.A. DE C.V.	\$0.00	\$59,000.00	\$59,000.00	\$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	\$8,214.54	\$8,214.54	\$0.00	\$0.00
2112-1-000013 NORMA EVELIA SANCHEZ ANGON	\$0.00	\$4,954.32	\$4,954.32	\$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	\$1,028,677.00	\$1,028,677.00	\$0.00	\$0.00
2112-1-000032 SUSANA PEREZ HERNANDEZ	\$0.00	\$4,990.00	\$4,990.00	\$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	\$3,747.60	\$3,747.60	\$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	\$1,000.00	\$1,000.00	\$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	\$1,960.40	\$1,960.40	\$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	\$1,798.00	\$1,798.00	\$0.00	\$0.00

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Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2112-1-000110 CORPORATIVO COMERCIAL REMARE S. DE R.L. DE C.V.	\$12,760.00	\$0.00	\$0.00	\$12,760.00	\$0.00
2112-1-000112 MARTHA GUADIANA MEDINA	\$2,418.60	\$0.00	\$0.00	\$2,418.60	\$0.00
2112-1-000115 J JESUS RUIZ CORTES	\$0.00	\$331.65	\$331.65	\$0.00	\$0.00
2112-1-000132 EFREN GUERRA PINALES	\$0.00	\$2,565.00	\$2,565.00	\$0.00	\$0.00
2112-1-000136 MARTHA LUCIA SANCHEZ ANGON	\$0.00	\$2,205.98	\$2,205.98	\$0.00	\$0.00
2112-1-000137 MARIA DEL CARMEN MARTINEZ HERNANDEZ	\$0.00	\$20,400.00	\$20,400.00	\$0.00	\$0.00
2112-1-000139 DANNA PAOLA CASTRO ORTEGA	\$0.00	\$259,971.16	\$259,971.16	\$0.00	\$0.00
2112-1-000144 MONICA VANESA GAYTAN JUAREZ	\$0.00	\$1,588.04	\$1,588.04	\$0.00	\$0.00
2112-1-000145 LORENZA VARGAS BUSTAMANTE	\$0.00	\$4,888.24	\$4,888.24	\$0.00	\$0.00
2112-1-000146 ANTONIO PEREZ HERNANDEZ	\$0.00	\$8,108.40	\$8,108.40	\$0.00	\$0.00
2112-1-000149 DIEGO ALONSO ESCALANTE LICERIO	\$0.00	\$4,250.00	\$4,250.00	\$0.00	\$0.00
2112-1-000152 NORA CAROLINA PARGAS TORRES	\$0.00	\$10,150.00	\$10,150.00	\$0.00	\$0.00
2112-1-000156 ALDO EDUARDO MONTOYA MARTINEZ	\$0.00	\$1,570.00	\$1,570.00	\$0.00	\$0.00
2112-1-000158 VICTOR SAMUEL ROCHA REYES	\$0.00	\$8,170.00	\$8,170.00	\$0.00	\$0.00
2112-1-000159 GRUPO TORRES LOPEZ DE AGUASCALIENTES	\$0.00	\$10,310.00	\$10,310.00	\$0.00	\$0.00
2112-1-000160 ELECTROBOMBAS SUMERGIBLES SA DE CV	\$0.00	\$15,080.00	\$15,080.00	\$0.00	\$0.00
2112-1-000161 MANUEL ALEJANDRO LUGO BELMONTES	\$0.00	\$5,000.00	\$11,600.00	\$6,600.00	\$6,600.00
2112-1-2111 PAPELERÍA DE OFICINA	\$0.00	\$543.10	\$543.10	\$0.00	\$0.00
2112-1-2461 MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$0.00	-\$38,441.40	-\$38,441.40	\$0.00	\$0.00
2112-1-2481 MATERIALES COMPLEMENTARIOS	\$0.00	-\$62,156.00	-\$62,156.00	\$0.00	\$0.00
2112-1-2611 GASOLINA	\$0.00	\$5,365.00	\$5,365.00	\$0.00	\$0.00
2112-1-2961 TRANSPORTE	\$0.00	\$4,223.28	\$4,223.28	\$0.00	\$0.00
2112-1-3221 ARRENDAMIENTO DE EDIFICIOS	\$0.00	\$21,300.00	\$21,300.00	\$0.00	\$0.00
2112-1-3411 SERVICIOS BANCARIOS Y FINANCIEROS	\$0.00	\$3,338.00	\$3,338.00	\$0.00	\$0.00
2112-1-3821 GASTOS DE ORDEN SOCIAL Y CULTURAL	\$0.00	\$8,605.18	\$8,605.18	\$0.00	\$0.00
2112-1-3951 PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$0.00	\$1,270.00	\$1,270.00	\$0.00	\$0.00
2112-2 Intangibles por Pagar a CP	\$0.00	\$55,000.00	\$55,000.00	\$0.00	\$0.00
2112-2-000018 JULIO EDUARDO ASTORGA DE LA ROSA	\$0.00	\$55,000.00	\$55,000.00	\$0.00	\$0.00
2112-3981 UNA RELACIÓN LABORAL	\$0.00	\$24,866.00	\$24,866.00	\$0.00	\$0.00
2112-3982 ZACATECAS	\$0.00	\$2,475.00	\$2,475.00	\$0.00	\$0.00
2117 PLAZO	\$1,950,711.46	\$128,312.42	\$140,276.83	\$1,962,675.87	\$11,964.41
2117-01 RETENCIONES	\$90,632.80	\$2,912.82	\$0.00	\$87,719.98	-\$2,912.82
2117-01-01 ISSSTEZAC	\$0.00	\$2,912.82	\$0.00	-\$2,912.82	-\$2,912.82
2117-01-01-001 CUOTA ISSSTEZAC	\$0.00	\$2,912.82	\$0.00	-\$2,912.82	-\$2,912.82
2117-01-05 OTRAS RETENCIONES	\$90,632.80	\$0.00	\$0.00	\$90,632.80	\$0.00
2117-01-05-003 PRESTAMOS POR EMRESAS	\$90,632.80	\$0.00	\$0.00	\$90,632.80	\$0.00
2117-02 CONTRUBUCIONES	\$1,860,078.66	\$125,399.60	\$140,276.83	\$1,874,955.89	\$14,877.23
2117-02-01 SHCP	\$1,799,122.86	\$119,767.50	\$130,986.13	\$1,810,341.49	\$11,218.63

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2117-02-01-001 ISR SOBRE SUELDOS	\$1,689,221.09	\$56,440.00	\$65,837.63	\$1,698,618.72	\$9,397.63
2117-02-01-002 ISR ARRENDAMIENTO	\$4,130.38	\$0.00	\$0.00	\$4,130.38	\$0.00
2117-02-01-003 ISR HONORARIOS	\$48,917.69	\$0.00	\$881.13	\$49,798.82	\$881.13
2117-02-01-004 IVA TRASLADADO	\$0.00	\$63,327.50	\$63,327.50	\$0.00	\$0.00
2117-02-01-006 RETENCION IVA HONORARIOS	\$56,853.70	\$0.00	\$939.87	\$57,793.57	\$939.87
2117-02-02 IMSS	\$60,955.80	\$5,632.10	\$9,290.70	\$64,614.40	\$3,658.60
2117-02-02-001 CUOTAS IMSS	\$60,955.80	\$5,632.10	\$9,290.70	\$64,614.40	\$3,658.60

“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 JUAREZ

DIRECTOR DEL SMAP

 C. MARIBEL LOPEZ RODRIGUEZ
 COMISARIA DEL CONSEJO DIRECTIVO