



Utr: MARIO  
Rep: rptEstadoAnalíticoDeActivosYPasivos

**SMAP VILLANUEVA**  
**ESTADO DE ZACATECAS**  
**Reporte Analítico del Pasivo**  
**Del 01/oct./2021 al 31/dic./2021**

Fecha y 19/ene./2022  
hora de Impresión 01:21 p. m.

Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
<b>2000</b>	<b>PASIVO</b>	<b><u>\$2,128,299.44</u></b>	<b><u>\$3,632,988.19</u></b>	<b><u>\$4,052,721.41</u></b>	<b><u>\$2,548,032.66</u></b>	<b><u>\$419,733.22</u></b>
<b>2100</b>	<b>PASIVO CIRCULANTE</b>	<b><u>\$2,128,299.44</u></b>	<b><u>\$3,632,988.19</u></b>	<b><u>\$4,052,721.41</u></b>	<b><u>\$2,548,032.66</u></b>	<b><u>\$419,733.22</u></b>
2110	CUENTAS POR PAGAR A CORTO PLAZO	<u>\$2,128,299.44</u>	<u>\$3,632,988.19</u>	<u>\$4,052,721.41</u>	<u>\$2,548,032.66</u>	<u>\$419,733.22</u>
2111	SERVICIOS PERSONALES POR PAGAR A CORTO PLAZO	\$0.00	\$1,935,616.58	\$1,935,616.58	\$0.00	\$0.00
2111-1	Remuneración por pagar al Personal de carácter permanente a CP	\$0.00	\$1,053,644.66	\$1,053,644.66	\$0.00	\$0.00
2111-1-1131	SUELDOS BASE	\$0.00	\$1,053,644.66	\$1,053,644.66	\$0.00	\$0.00
2111-3	Remuneraciones Adicionales y Especiales por Pagar a CP	\$0.00	\$559,209.44	\$559,209.44	\$0.00	\$0.00
2111-3-1311	PRIMA QUINQUENAL POR AÑOS DE SERVICIO EFECTIVOS PRESTADOS	\$0.00	\$5,874.00	\$5,874.00	\$0.00	\$0.00
2111-3-1321	PRIMAS DE VACACIONES Y DOMINICAL	\$0.00	\$64,687.07	\$64,687.07	\$0.00	\$0.00
2111-3-1322	GRATIFICACIÓN DE FIN DE AÑO	\$0.00	\$461,810.69	\$461,810.69	\$0.00	\$0.00
2111-3-1323	BONO ESPECIAL ANUAL	\$0.00	\$26,837.68	\$26,837.68	\$0.00	\$0.00
2111-4	Seguridad Social y Seguros por pagar a CP	\$0.00	\$138,368.34	\$138,368.34	\$0.00	\$0.00
2111-4-1412	APORTACIONES AL IMSS	\$0.00	\$86,427.85	\$86,427.85	\$0.00	\$0.00
2111-4-1432	CUOTAS AL RCV.	\$0.00	\$51,940.49	\$51,940.49	\$0.00	\$0.00
2111-5	Otras prestaciones sociales y económicas por pagar a CP	\$0.00	\$184,394.14	\$184,394.14	\$0.00	\$0.00
2111-5-1522	LIQUIDACIONES	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00
2111-5-1592	COMPENSACIÓN GARANTIZADA.	\$0.00	\$137,994.14	\$137,994.14	\$0.00	\$0.00
2111-5-1596	BONO DE DESPENSA.	\$0.00	\$26,400.00	\$26,400.00	\$0.00	\$0.00
2112	PROVEEDORES POR PAGAR A CORTO PLAZO	<u>\$88,850.00</u>	<u>\$1,454,692.43</u>	<u>\$1,868,175.56</u>	<u>\$502,333.13</u>	<u>\$413,483.13</u>
2112-1	Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP	\$88,850.00	\$1,454,692.43	\$1,386,492.43	\$20,650.00	-\$68,200.00
2112-1-000001	SERVICIO VILLANUEVA S.A. DE C.V.	\$0.00	\$41,452.33	\$52,822.33	\$11,370.00	\$11,370.00
2112-1-000002	RAFAEL PEREZ SANCHEZ	\$0.00	\$45,241.67	\$45,241.67	\$0.00	\$0.00
2112-1-000004	FERRETERA ESCAREÑO, S.A. DE C.V.	\$0.00	\$13,957.51	\$13,957.51	\$0.00	\$0.00
2112-1-000007	CFE SUMINISTRADOR DE SERVICIOS BASICOS	\$79,570.00	\$1,212,799.00	\$1,133,229.00	\$0.00	-\$79,570.00
2112-1-000019	ESMERALDA MENDEZ VILLAGRANA	\$0.00	\$3,300.00	\$3,300.00	\$0.00	\$0.00
2112-1-000020	DIEGO RODRIGUEZ SANTOYO	\$0.00	\$5,025.00	\$5,025.00	\$0.00	\$0.00
2112-1-000032	MICROLAB INDUSTRIAL, S.A. DE C.V.	\$0.00	\$50,123.60	\$50,123.60	\$0.00	\$0.00
2112-1-000045	JORGE CARLOS RODRIGUEZ LANDEROS	\$0.00	\$2,784.00	\$2,784.00	\$0.00	\$0.00



Utr: MARIO  
Rep: rptEstadoAnalíticoDeActivosYPasivos

**SMAP VILLANUEVA**  
**ESTADO DE ZACATECAS**  
**Reporte Analítico del Pasivo**  
**Del 01/oct./2021 al 31/dic./2021**

Fecha y hora de Impresión | 19/ene./2022  
01:21 p. m.

Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2112-1-000054	MARIA DURAN ROSALES	\$9,280.00	\$0.00	\$0.00	\$9,280.00	\$0.00
2112-1-000072	LAURA ALICIA VAZQUEZ GUZMAN	\$0.00	\$5,556.40	\$5,556.40	\$0.00	\$0.00
2112-1-000076	TARA JALIB YAFFAR GARCIA	\$0.00	\$1,160.00	\$1,160.00	\$0.00	\$0.00
2112-1-000094	MARIA GUADALUPE SALTIJERAL SANCHEZ	\$0.00	\$10,500.00	\$10,500.00	\$0.00	\$0.00
2112-1-000097	MOISES ACOSTA DE LA CRUZ	\$0.00	\$24,940.00	\$24,940.00	\$0.00	\$0.00
2112-1-2111	MATERIALES Y ÚTILES DE OFICINA	\$0.00	\$4,832.97	\$4,832.97	\$0.00	\$0.00
2112-1-2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN.	\$0.00	\$1,200.00	\$1,200.00	\$0.00	\$0.00
2112-1-2161	MATERIAL DE LIMPIEZA	\$0.00	\$2,739.20	\$2,739.20	\$0.00	\$0.00
2112-1-2213	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN LAS INSTALACIONES	\$0.00	\$5,253.32	\$5,253.32	\$0.00	\$0.00
2112-1-2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$0.00	\$43.27	\$43.27	\$0.00	\$0.00
2112-1-2521	PLAGUICIDAS ABONOS Y FERTILIZANTES	\$0.00	\$67.24	\$67.24	\$0.00	\$0.00
2112-1-2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVADOS	\$0.00	\$396.55	\$396.55	\$0.00	\$0.00
2112-1-2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VEHÍCULOS TERRESTRES	\$0.00	\$1,775.52	\$1,775.52	\$0.00	\$0.00
2112-1-2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$0.00	\$380.00	\$380.00	\$0.00	\$0.00
2112-1-2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE	\$0.00	\$3,782.94	\$3,782.94	\$0.00	\$0.00
2112-1-3121	GAS	\$0.00	\$356.07	\$356.07	\$0.00	\$0.00
2112-1-3141	SERVICIO TELEFÓNICO CONVENCIONAL	\$0.00	\$1,409.49	\$1,409.49	\$0.00	\$0.00
2112-1-3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$0.00	\$1,513.00	\$1,513.00	\$0.00	\$0.00
2112-1-3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS TERRESTRES, AÉREOS	\$0.00	\$450.86	\$450.86	\$0.00	\$0.00
2112-1-3691	OTROS GASTOS DE PUBLICACIÓN DIFUSIÓN E INFORMACIÓN	\$0.00	\$5,539.22	\$5,539.22	\$0.00	\$0.00
2112-1-3751	VIÁTICOS ESTATALES	\$0.00	\$2,644.15	\$2,644.15	\$0.00	\$0.00
2112-1-3821	GASTOS DE ORDEN SOCIAL	\$0.00	\$3,904.31	\$3,904.31	\$0.00	\$0.00
2112-1-3951	PENAS MULTAS ACCESORIOS Y ACTUALIZACIONES	\$0.00	\$1,564.81	\$1,564.81	\$0.00	\$0.00
2112-2	Deudas por Adquisición de Bienes Inmuebles, Muebles e Intangibles por Pagar	\$0.00	\$0.00	\$481,683.13	\$481,683.13	\$481,683.13
2112-2-000101	MA. FERNANDA TRUJILLO DE SANTIAGO	\$0.00	\$0.00	\$7,000.00	\$7,000.00	\$7,000.00
2112-2-000102	SAMUEL ROBLES SALAMANCA	\$0.00	\$0.00	\$26,473.61	\$26,473.61	\$26,473.61
2112-2-000103	RAMIRO AGUAYO MARTINEZ	\$0.00	\$0.00	\$43,120.00	\$43,120.00	\$43,120.00
2112-2-000104	AMELIA ESCOBEDO ALFARO	\$0.00	\$0.00	\$17,135.96	\$17,135.96	\$17,135.96
2112-2-000105	MARIA GUADALUPE MARQUEZ ALVARADO	\$0.00	\$0.00	\$1,666.60	\$1,666.60	\$1,666.60
2112-2-000106	ARACELI AGUAYO MARTINEZ	\$0.00	\$0.00	\$6,097.78	\$6,097.78	\$6,097.78



Usr: MARIO  
Rep: rptEstadoAnaliticoDeActivosYPasivos

**SMAP VILLANUEVA**  
**ESTADO DE ZACATECAS**  
**Reporte Analítico del Pasivo**  
**Del 01/oct./2021 al 31/dic./2021**

Fecha y hora de Impresión | 19/ene./2022  
01:21 p. m.

<b>Cuenta Contable</b>		<b>Saldo Inicial</b>	<b>Cargos del periodo</b>	<b>Abonos del periodo</b>	<b>Saldo Final</b>	<b>Flujo del Periodo</b>
2112-2-000107	JAIME MARQUEZ MARTINEZ	\$0.00	\$0.00	\$11,440.38	\$11,440.38	\$11,440.38
2112-2-000108	ABEL ROJERO GONZALEZ	\$0.00	\$0.00	\$3,333.30	\$3,333.30	\$3,333.30
2112-2-000109	JESUS DEL MURO ESPARZA	\$0.00	\$0.00	\$8,606.60	\$8,606.60	\$8,606.60
2112-2-000110	SAMUEL MARTINEZ RODRIGUEZ	\$0.00	\$0.00	\$8,606.60	\$8,606.60	\$8,606.60
2112-2-000111	ARMANDO RODRIGUEZ MENDEZ	\$0.00	\$0.00	\$7,058.92	\$7,058.92	\$7,058.92
2112-2-000112	RAUL AGUAYO MARTINEZ	\$0.00	\$0.00	\$2,868.60	\$2,868.60	\$2,868.60
2112-2-000113	JOSE JESUS PADILLA SALAZAR	\$0.00	\$0.00	\$6,325.85	\$6,325.85	\$6,325.85
2112-2-000114	HUMBERTO RAMIREZ RENTERIA	\$0.00	\$0.00	\$6,885.28	\$6,885.28	\$6,885.28
2112-2-000115	JESUS DE SANTIAGO MARQUEZ	\$0.00	\$0.00	\$8,909.90	\$8,909.90	\$8,909.90
2112-2-000116	JULIO CARRILLO PEREZ	\$0.00	\$0.00	\$10,462.90	\$10,462.90	\$10,462.90
2112-2-000117	EUSEBIO GUARDADO ROBLES	\$0.00	\$0.00	\$7,811.78	\$7,811.78	\$7,811.78
2112-2-000118	JUAN PABLO PEREZ NAVARRO	\$0.00	\$0.00	\$9,275.21	\$9,275.21	\$9,275.21
2112-2-000119	HUMBERTO PIÑA DOMINGUEZ	\$0.00	\$0.00	\$8,978.06	\$8,978.06	\$8,978.06
2112-2-000120	J. ENCARNACION ROBLES VARELA	\$0.00	\$0.00	\$8,761.55	\$8,761.55	\$8,761.55
2112-2-000121	J.JESUS MANUEL GARCIA SANDOVAL	\$0.00	\$0.00	\$7,171.90	\$7,171.90	\$7,171.90
2112-2-000122	RICARDO SANCHEZ MOLTALVO	\$0.00	\$0.00	\$32,901.54	\$32,901.54	\$32,901.54
2112-2-000123	ADOLFO ANGEL VILLEGAS TRUJILLO	\$0.00	\$0.00	\$1,666.60	\$1,666.60	\$1,666.60
2112-2-000124	BRALLAN MEDINA HERNANDEZ	\$0.00	\$0.00	\$1,666.60	\$1,666.60	\$1,666.60
2112-2-000125	JOSE ESTEBAN TRUJILLO TORRES	\$0.00	\$0.00	\$1,666.60	\$1,666.60	\$1,666.60
2112-2-000126	JOSE CRUZ REVELES VILLAGRANA	\$0.00	\$0.00	\$1,666.60	\$1,666.60	\$1,666.60
2112-2-000127	J. CARMEN PUENTES LARA	\$0.00	\$0.00	\$1,666.60	\$1,666.60	\$1,666.60
2112-2-000128	FABIAN RAMIRO LUNA MURILLO	\$0.00	\$0.00	\$1,666.60	\$1,666.60	\$1,666.60
2112-2-000129	MARIA ELENA PEREZ HUERTA	\$0.00	\$0.00	\$42,172.39	\$42,172.39	\$42,172.39
2112-2-000130	MARIO LOZANO HUERTA	\$0.00	\$0.00	\$37,893.53	\$37,893.53	\$37,893.53
2112-2-000131	MANUEL MORALES CARLOS	\$0.00	\$0.00	\$27,191.98	\$27,191.98	\$27,191.98
2112-2-000132	JESUS LOPEZ ALFARO	\$0.00	\$0.00	\$30,765.14	\$30,765.14	\$30,765.14
2112-2-000133	LORENZO MORALES CARLOS	\$0.00	\$0.00	\$35,465.75	\$35,465.75	\$35,465.75
2112-2-000134	ARMANDO VIRAMONTES SANDOVAL	\$0.00	\$0.00	\$38,729.60	\$38,729.60	\$38,729.60
2112-2-000135	ISIDORO ESPELETA RENTERIA	\$0.00	\$0.00	\$916.86	\$916.86	\$916.86
2112-2-000136	BERNARDO RUIZ ORTEGA	\$0.00	\$0.00	\$707.72	\$707.72	\$707.72



Usu: MARIO  
Rep: rptEstadoAnaliticoDeActivosYPasivos

**SMAP VILLANUEVA**  
**ESTADO DE ZACATECAS**  
**Reporte Análítico del Pasivo**  
**Del 01/oct./2021 al 31/dic./2021**

Fecha y 19/ene./2022  
hora de Impresión 01:21 p. m.

Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2112-2-000137	CITLALY SARAHI GARCIA ESCOBEDO	\$0.00	\$0.00	\$505.50	\$505.50	\$505.50
2112-2-000138	JUAN CARLOS MORALES SANCHEZ	\$0.00	\$0.00	\$606.60	\$606.60	\$606.60
2112-2-000139	CRUZ ALONSO LOPEZ HERNANDEZ	\$0.00	\$0.00	\$5,270.00	\$5,270.00	\$5,270.00
2112-2-000140	ARTURO QUIROZ REVELES	\$0.00	\$0.00	\$566.14	\$566.14	\$566.14
2117	RETENCIONES Y CONTRIBUCIONES POR PAGAR A CORTO PLAZO	\$2,039,449.44	\$242,679.18	\$248,929.27	\$2,045,699.53	\$6,250.09
2117-01	RETENCIONES	\$34,477.00	\$0.00	\$3,823.00	\$38,300.00	\$3,823.00
2117-01-02	RETENCIONES	\$34,477.00	\$0.00	\$3,823.00	\$38,300.00	\$3,823.00
2117-01-02-001	CUOTAS SINDICALES	\$34,477.00	\$0.00	\$3,823.00	\$38,300.00	\$3,823.00
2117-02	CONTRUBUCIONES	\$2,004,972.44	\$224,910.18	\$227,337.27	\$2,007,399.53	\$2,427.09
2117-02-01	SHCP	\$1,995,755.89	\$205,534.94	\$208,731.26	\$1,998,952.21	\$3,196.32
2117-02-01-001	ISR SOBRE SUELDOS	\$582,103.21	\$0.00	\$80,744.86	\$662,848.07	\$80,744.86
2117-02-01-003	ISR HONORARIOS	\$9,546.85	\$0.00	\$0.00	\$9,546.85	\$0.00
2117-02-01-004	IVA TRASLADADO	\$1,395,921.04	\$205,534.94	\$127,986.40	\$1,318,372.50	-\$77,548.54
2117-02-01-007	IVA HONORARIOS	\$8,184.79	\$0.00	\$0.00	\$8,184.79	\$0.00
2117-02-02	IMSS	\$9,216.55	\$19,375.24	\$18,606.01	\$8,447.32	-\$769.23
2117-02-02-001	CUOTAS IMSS	\$9,216.55	\$19,375.24	\$18,606.01	\$8,447.32	-\$769.23
2117-3981	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERIVEN DE UNA RELACI	\$0.00	\$15,690.00	\$15,690.00	\$0.00	\$0.00
2117-3982	IMPUESTO PARA LA UNIVERSIDAD AUTONOMA DE ZACATECAS	\$0.00	\$2,079.00	\$2,079.00	\$0.00	\$0.00