



**SMAP VILLANUEVA
ESTADO DE ZACATECAS
Reporte Análítico del Pasivo
Del 01/ene./2022 al 31/mar./2022**

Usr: MARIO
Rep: rptEstadoAnalíticoDeActivosYPasivos

Fecha y 05/abr./2022
hora de Impresión 09:26 a. m.

| Cuenta Contable | Saldo Inicial | Cargos del periodo | Abonos del periodo | Saldo Final | Flujo del Periodo |
|--|-----------------------|-----------------------|-----------------------|-----------------------|----------------------|
| 2000 PASIVO | \$2,548,032.66 | \$3,252,959.31 | \$2,993,994.61 | \$2,289,067.96 | -\$258,964.70 |
| 2100 PASIVO CIRCULANTE | \$2,548,032.66 | \$3,252,959.31 | \$2,993,994.61 | \$2,289,067.96 | -\$258,964.70 |
| 2110 CUENTAS POR PAGAR A CORTO PLAZO | \$2,548,032.66 | \$3,252,959.31 | \$2,993,994.61 | \$2,289,067.96 | -\$258,964.70 |
| 2111 SERVICIOS PERSONALES POR PAGAR A CORTO PLAZO | \$0.00 | \$1,292,401.60 | \$1,292,401.60 | \$0.00 | \$0.00 |
| 2111-1 Remuneración por pagar al Personal de carácter permanente a CP | \$0.00 | \$996,130.19 | \$996,130.19 | \$0.00 | \$0.00 |
| 2111-1-1131 SUELDOS BASE | \$0.00 | \$996,130.19 | \$996,130.19 | \$0.00 | \$0.00 |
| 2111-3 Remuneraciones Adicionales y Especiales por Pagar a CP | \$0.00 | \$5,409.00 | \$5,409.00 | \$0.00 | \$0.00 |
| 2111-3-1311 PRIMAS QUINQUENALES POR AÑOS DE SERVICIO EFECTIVOS | \$0.00 | \$5,409.00 | \$5,409.00 | \$0.00 | \$0.00 |
| 2111-4 Seguridad Social y Seguros por pagar a CP | \$0.00 | \$114,129.71 | \$114,129.71 | \$0.00 | \$0.00 |
| 2111-4-1412 APORTACIONES AL IMSS | \$0.00 | \$63,320.70 | \$63,320.70 | \$0.00 | \$0.00 |
| 2111-4-1432 CUOTAS AL RCV. | \$0.00 | \$50,809.01 | \$50,809.01 | \$0.00 | \$0.00 |
| 2111-5 Otras prestaciones sociales y económicas por pagar a CP | \$0.00 | \$176,732.70 | \$176,732.70 | \$0.00 | \$0.00 |
| 2111-5-1522 LIQUIDACIONES | \$0.00 | \$15,000.00 | \$15,000.00 | \$0.00 | \$0.00 |
| 2111-5-1592 COMPENSACIÓN GARANTIZADA. | \$0.00 | \$137,332.70 | \$137,332.70 | \$0.00 | \$0.00 |
| 2111-5-1596 BONO DE DESPENSA. | \$0.00 | \$24,400.00 | \$24,400.00 | \$0.00 | \$0.00 |
| 2112 PROVEEDORES POR PAGAR A CORTO PLAZO | \$502,333.13 | \$1,777,230.16 | \$1,433,531.25 | \$158,634.22 | -\$343,698.91 |
| 2112-1 Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP | \$20,650.00 | \$1,418,903.27 | \$1,407,533.27 | \$9,280.00 | -\$11,370.00 |
| 2112-1-000001 SERVICIO VILLANUEVA S.A. DE C.V. | \$11,370.00 | \$35,460.04 | \$24,090.04 | \$0.00 | -\$11,370.00 |
| 2112-1-000002 RAFAEL PEREZ SANCHEZ | \$0.00 | \$54,266.51 | \$54,266.51 | \$0.00 | \$0.00 |
| 2112-1-000004 FERRETERA ESCAREÑO, S.A. DE C.V. | \$0.00 | \$23,426.42 | \$23,426.42 | \$0.00 | \$0.00 |
| 2112-1-000007 CFE SUMINISTRADOR DE SERVICIOS BASICOS | \$0.00 | \$923,735.00 | \$923,735.00 | \$0.00 | \$0.00 |
| 2112-1-000010 NUEVA WALT MART DE MEXICO, S. DE R.L. DE C.V. | \$0.00 | \$465.37 | \$465.37 | \$0.00 | \$0.00 |
| 2112-1-000013 SAT | \$0.00 | \$97,473.00 | \$97,473.00 | \$0.00 | \$0.00 |
| 2112-1-000022 C.V. MANUFACTURAS E IMPORTACIONES MULTICIERRE AG S.A DE | \$0.00 | \$227,998.46 | \$227,998.46 | \$0.00 | \$0.00 |
| 2112-1-000028 AGROACCESORIOS HIDRAULICOS SA DE CV | \$0.00 | \$4,189.92 | \$4,189.92 | \$0.00 | \$0.00 |
| 2112-1-000045 JORGE CARLOS RODRIGUEZ LANDEROS | \$0.00 | \$9,538.00 | \$9,538.00 | \$0.00 | \$0.00 |
| 2112-1-000054 MARIA DURAN ROSALES | \$9,280.00 | \$0.00 | \$0.00 | \$9,280.00 | \$0.00 |
| 2112-1-000094 MARIA GUADALUPE SALTIJERAL SANCHEZ | \$0.00 | \$13,920.00 | \$13,920.00 | \$0.00 | \$0.00 |
| 2112-1-000097 MOISES ACOSTA DE LA CRUZ | \$0.00 | \$1,740.00 | \$1,740.00 | \$0.00 | \$0.00 |
| 2112-1-2111 MATERIALES Y ÚTILES DE OFICINA | \$0.00 | \$5,907.89 | \$5,907.89 | \$0.00 | \$0.00 |
| 2112-1-2161 MATERIAL DE LIMPIEZA | \$0.00 | \$1,150.39 | \$1,150.39 | \$0.00 | \$0.00 |
| 2112-1-2213 PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN LAS INSTALACIONES DE LAS DEPENDENCIAS Y ENTIDADES | \$0.00 | \$1,837.10 | \$1,837.10 | \$0.00 | \$0.00 |
| 2112-1-2231 UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN | \$0.00 | \$125.86 | \$125.86 | \$0.00 | \$0.00 |
| 2112-1-2431 CAL, YESO Y PRODUCTOS DE YESO | \$0.00 | \$134.48 | \$134.48 | \$0.00 | \$0.00 |
| 2112-1-2461 MATERIAL ELÉCTRICO Y ELECTRÓNICO | \$0.00 | \$133.62 | \$133.62 | \$0.00 | \$0.00 |
| 2112-1-2471 ESTRUCTURAS Y MANUFACTURAS | \$0.00 | \$215.52 | \$215.52 | \$0.00 | \$0.00 |



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| 2112-1-2491 OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y REPARACIÓN | \$0.00 | \$689.66 | \$689.66 | \$0.00 | \$0.00 |
| 2112-1-2611 COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VEHÍCULOS TERRESTRES Y AÉREOS, DESTINADOS A SERVICIOS ADMINISTRATIVOS | \$0.00 | \$140.00 | \$140.00 | \$0.00 | \$0.00 |
| 2112-1-2911 REFACCIONES ACCESORIOS Y HERRAMIENTAS | \$0.00 | \$106.90 | \$106.90 | \$0.00 | \$0.00 |
| 2112-1-2961 REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE | \$0.00 | \$779.04 | \$779.04 | \$0.00 | \$0.00 |
| 2112-1-3121 GAS | \$0.00 | \$408.53 | \$408.53 | \$0.00 | \$0.00 |
| 2112-1-3141 SERVICIO TELEFÓNICO CONVENCIONAL | \$0.00 | \$2,801.75 | \$2,801.75 | \$0.00 | \$0.00 |
| 2112-1-3411 SERVICIOS BANCARIOS Y FINANCIEROS | \$0.00 | \$216.00 | \$216.00 | \$0.00 | \$0.00 |
| 2112-1-3551 MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS TERRESTRES, AÉREOS, MARÍTIMOS, LACUSTRES Y FLUVIALES | \$0.00 | \$1,258.96 | \$1,258.96 | \$0.00 | \$0.00 |
| 2112-1-3571 MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARIA Y EQUIPO | \$0.00 | \$1,120.69 | \$1,120.69 | \$0.00 | \$0.00 |
| 2112-1-3751 VIÁTICOS ESTATALES | \$0.00 | \$6,637.93 | \$6,637.93 | \$0.00 | \$0.00 |
| 2112-1-3821 GASTOS DE ORDEN SOCIAL | \$0.00 | \$2,279.23 | \$2,279.23 | \$0.00 | \$0.00 |
| 2112-1-3951 PENAS MULTAS ACCESORIOS Y ACTUALIZACIONES | \$0.00 | \$747.00 | \$747.00 | \$0.00 | \$0.00 |
| 2112-2 Intangibles por Adquisición de Bienes Inmuebles, Muebles e Intangibles por Pagar a CP | \$481,683.13 | \$358,326.89 | \$25,997.98 | \$149,354.22 | -\$332,328.91 |
| 2112-2-00010 NUEVA WALT MART DE MEXICO, S. DE R.L. DE C.V. | \$0.00 | \$25,997.98 | \$25,997.98 | \$0.00 | \$0.00 |
| 2112-2-000101 MA. FERNANDA TRUJILLO DE SANTIAGO | \$7,000.00 | \$7,000.00 | \$0.00 | \$0.00 | -\$7,000.00 |
| 2112-2-000102 SAMUEL ROBLES SALAMANCA | \$26,473.61 | \$5,512.50 | \$0.00 | \$20,961.11 | -\$5,512.50 |
| 2112-2-000103 RAMIRO AGUAYO MARTINEZ | \$43,120.00 | \$33,000.00 | \$0.00 | \$10,120.00 | -\$33,000.00 |
| 2112-2-000104 AMELIA ESCOBEDO ALFARO | \$17,135.96 | \$0.00 | \$0.00 | \$17,135.96 | \$0.00 |
| 2112-2-000105 MARIA GUADALUPE MARQUEZ ALVARADO | \$1,666.60 | \$1,666.67 | \$0.00 | -\$0.07 | -\$1,666.67 |
| 2112-2-000106 ARACELI AGUAYO MARTINEZ | \$6,097.78 | \$5,668.00 | \$0.00 | \$429.78 | -\$5,668.00 |
| 2112-2-000107 JAIME MARQUEZ MARTINEZ | \$11,440.38 | \$10,680.00 | \$0.00 | \$760.38 | -\$10,680.00 |
| 2112-2-000108 ABEL ROJERO GONZALEZ | \$3,333.30 | \$3,333.33 | \$0.00 | -\$0.03 | -\$3,333.33 |
| 2112-2-000109 JESUS DEL MURO ESPARZA | \$8,606.60 | \$8,000.00 | \$0.00 | \$606.60 | -\$8,000.00 |
| 2112-2-000110 SAMUEL MARTINEZ RODRIGUEZ | \$8,606.60 | \$8,000.00 | \$0.00 | \$606.60 | -\$8,000.00 |
| 2112-2-000111 ARMANDO RODRIGUEZ MENDEZ | \$7,058.92 | \$6,533.20 | \$0.00 | \$525.72 | -\$6,533.20 |
| 2112-2-000112 RAUL AGUAYO MARTINEZ | \$2,868.60 | \$2,666.67 | \$0.00 | \$201.93 | -\$2,666.67 |
| 2112-2-000113 JOSE JESUS PADILLA SALAZAR | \$6,325.85 | \$5,880.00 | \$0.00 | \$445.85 | -\$5,880.00 |
| 2112-2-000114 HUMBERTO RAMIREZ RENTERIA | \$6,885.28 | \$6,400.00 | \$0.00 | \$485.28 | -\$6,400.00 |
| 2112-2-000115 JESUS DE SANTIAGO MARQUEZ | \$8,909.90 | \$8,000.00 | \$0.00 | \$909.90 | -\$8,000.00 |
| 2112-2-000116 JULIO CARRILLO PEREZ | \$10,462.90 | \$9,394.40 | \$0.00 | \$1,068.50 | -\$9,394.40 |
| 2112-2-000117 EUSEBIO GUARDADO ROBLES | \$7,811.78 | \$7,261.20 | \$0.00 | \$550.58 | -\$7,261.20 |
| 2112-2-000118 JUAN PABLO PEREZ NAVARRO | \$9,275.21 | \$8,328.00 | \$0.00 | \$947.21 | -\$8,328.00 |
| 2112-2-000119 HUMBERTO PIÑA DOMINGUEZ | \$8,978.06 | \$8,061.20 | \$0.00 | \$916.86 | -\$8,061.20 |
| 2112-2-000120 J. ENCARNACION ROBLES VARELA | \$8,761.55 | \$7,866.80 | \$0.00 | \$894.75 | -\$7,866.80 |
| 2112-2-000121 J.JESUS MANUEL GARCIA SANDOVAL | \$7,171.90 | \$6,666.67 | \$0.00 | \$505.23 | -\$6,666.67 |
| 2112-2-000122 RICARDO SANCHEZ MOLTALVO | \$32,901.54 | \$0.00 | \$0.00 | \$32,901.54 | \$0.00 |
| 2112-2-000123 ADOLFO ANGEL VILLEGAS TRUJILLO | \$1,666.60 | \$1,666.67 | \$0.00 | -\$0.07 | -\$1,666.67 |



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| 2112-2-000124 | BRALLAN MEDINA HERNANDEZ | \$1,666.60 | \$1,666.67 | \$0.00 | -\$0.07 | -\$1,666.67 |
| 2112-2-000125 | JOSE ESTEBAN TRUJILLO TORRES | \$1,666.60 | \$1,666.67 | \$0.00 | -\$0.07 | -\$1,666.67 |
| 2112-2-000126 | JOSE CRUZ REVELES VILLAGRANA | \$1,666.60 | \$1,666.67 | \$0.00 | -\$0.07 | -\$1,666.67 |
| 2112-2-000127 | J. CARMEN PUENTES LARA | \$1,666.60 | \$1,666.67 | \$0.00 | -\$0.07 | -\$1,666.67 |
| 2112-2-000128 | FABIAN RAMIRO LUNA MURILLO | \$1,666.60 | \$1,666.67 | \$0.00 | -\$0.07 | -\$1,666.67 |
| 2112-2-000129 | MARIA ELENA PEREZ HUERTA | \$42,172.39 | \$32,274.75 | \$0.00 | \$9,897.64 | -\$32,274.75 |
| 2112-2-000130 | MARIO LOZANO HUERTA | \$37,893.53 | \$29,000.25 | \$0.00 | \$8,893.28 | -\$29,000.25 |
| 2112-2-000131 | MANUEL MORALES CARLOS | \$27,191.98 | \$20,810.25 | \$0.00 | \$6,381.73 | -\$20,810.25 |
| 2112-2-000132 | JESUS LOPEZ ALFARO | \$30,765.14 | \$23,544.75 | \$0.00 | \$7,220.39 | -\$23,544.75 |
| 2112-2-000133 | LORENZO MORALES CARLOS | \$35,465.75 | \$27,140.25 | \$0.00 | \$8,325.50 | -\$27,140.25 |
| 2112-2-000134 | ARMANDO VIRAMONTES SANDOVAL | \$38,729.60 | \$29,640.00 | \$0.00 | \$9,089.60 | -\$29,640.00 |
| 2112-2-000135 | ISIDORO ESPELETA RENTERIA | \$916.86 | \$0.00 | \$0.00 | \$916.86 | \$0.00 |
| 2112-2-000136 | BERNARDO RUIZ ORTEGA | \$707.72 | \$0.00 | \$0.00 | \$707.72 | \$0.00 |
| 2112-2-000137 | CITLALY SARAHI GARCIA ESCOBEDO | \$505.50 | \$0.00 | \$0.00 | \$505.50 | \$0.00 |
| 2112-2-000138 | JUAN CARLOS MORALES SANCHEZ | \$606.60 | \$0.00 | \$0.00 | \$606.60 | \$0.00 |
| 2112-2-000139 | CRUZ ALONSO LOPEZ HERNANDEZ | \$5,270.00 | \$0.00 | \$0.00 | \$5,270.00 | \$0.00 |
| 2112-2-000140 | ARTURO QUIROZ REVELES | \$566.14 | \$0.00 | \$0.00 | \$566.14 | \$0.00 |
| RETENCIONES Y CONTRIBUCIONES POR PAGAR A CORTO | | | | | | |
| 2117 | PLAZO | \$2,045,699.53 | \$183,327.55 | \$268,061.76 | \$2,130,433.74 | \$84,734.21 |
| 2117-01 | RETENCIONES | \$38,300.00 | \$0.00 | \$3,486.00 | \$41,786.00 | \$3,486.00 |
| 2117-01-02 | RETENCIONES | \$38,300.00 | \$0.00 | \$3,486.00 | \$41,786.00 | \$3,486.00 |
| 2117-01-02-001 | CUOTAS SINDICALES | \$38,300.00 | \$0.00 | \$3,486.00 | \$41,786.00 | \$3,486.00 |
| 2117-02 | CONTRUBUCIONES | \$2,007,399.53 | \$162,386.55 | \$243,634.76 | \$2,088,647.74 | \$81,248.21 |
| 2117-02-01 | SHCP | \$1,998,952.21 | \$142,029.04 | \$225,579.21 | \$2,082,502.38 | \$83,550.17 |
| 2117-02-01-001 | ISR SOBRE SUELDOS | \$662,848.07 | \$0.00 | \$80,857.12 | \$743,705.19 | \$80,857.12 |
| 2117-02-01-002 | ISR ARRENDAMIENTO | \$0.00 | \$0.00 | \$150.00 | \$150.00 | \$150.00 |
| 2117-02-01-003 | ISR HONORARIOS | \$9,546.85 | \$0.00 | \$0.00 | \$9,546.85 | \$0.00 |
| 2117-02-01-004 | IVA TRASLADADO | \$1,318,372.50 | \$142,029.04 | \$144,572.09 | \$1,320,915.55 | \$2,543.05 |
| 2117-02-01-007 | IVA HONORARIOS | \$8,184.79 | \$0.00 | \$0.00 | \$8,184.79 | \$0.00 |
| 2117-02-02 | IMSS | \$8,447.32 | \$20,357.51 | \$18,055.55 | \$6,145.36 | -\$2,301.96 |
| 2117-02-02-001 | CUOTAS IMSS | \$8,447.32 | \$20,357.51 | \$18,055.55 | \$6,145.36 | -\$2,301.96 |
| IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERIVEN DE | | | | | | |
| 2117-3981 | UNA RELACIÓN LABORAL | \$0.00 | \$19,037.00 | \$19,037.00 | \$0.00 | \$0.00 |
| IMPUESTO PARA LA UNIVERSIDAD AUTONOMA DE | | | | | | |
| 2117-3982 | ZACATECAS | \$0.00 | \$1,904.00 | \$1,904.00 | \$0.00 | \$0.00 |