



**SMAP MONTE ESCOBEDO**  
**ESTADO DE ZACATECAS**  
**Reporte Análítico del Pasivo**  
**Del 01/ene./2024 al 31/mar./2024**

Usr: SUPERVISOR  
 Rep: rptEstadoAnalíticoDeActivosYPasivos

Fecha y 11/abr./2024  
 hora de Impresión 01:49 p. m.

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
<b>2000 PASIVO</b>	<b>\$1,750,962.68</b>	<b>\$1,432,617.06</b>	<b>\$1,503,654.34</b>	<b>\$1,821,999.96</b>	<b>\$71,037.28</b>
<b>2100 PASIVO CIRCULANTE</b>	<b>\$1,750,962.68</b>	<b>\$1,432,617.06</b>	<b>\$1,503,654.34</b>	<b>\$1,821,999.96</b>	<b>\$71,037.28</b>
2110 CUENTAS POR PAGAR A CORTO PLAZO	\$1,750,962.68	\$1,432,617.06	\$1,503,654.34	\$1,821,999.96	\$71,037.28
2111 SERVICIOS PERSONALES POR PAGAR A CORTO PLAZO	\$1,898.17	\$71,442.29	\$71,442.29	\$1,898.17	\$0.00
2111-2 Remuneración por pagar al Personal de carácter transitorio a CP	\$1,898.17	\$71,442.29	\$71,442.29	\$1,898.17	\$0.00
2111-2-1211 HONORARIOS ASIMILABLES A SALARIOS	\$0.00	\$71,442.29	\$71,442.29	\$0.00	\$0.00
2111-2-1221 Remuneración por pagar al Personal de carácter transitorio a CP	\$1,898.17	\$0.00	\$0.00	\$1,898.17	\$0.00
2112 PROVEEDORES POR PAGAR A CORTO PLAZO	-\$6,196.01	\$1,356,789.77	\$1,356,789.77	-\$6,196.01	\$0.00
2112-1 Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP	\$0.01	\$1,237,849.09	\$1,237,849.09	-\$0.01	\$0.00
2112-1-000001 CFE (COMISION FEDERAL DE ELECTRICIDAD)	\$0.00	\$452,106.00	\$452,106.00	\$0.00	\$0.00
2112-1-000002 TELMEX (TELEFONOS DE MEXICO S.A.B. de C.V.)	\$0.00	\$2,560.00	\$2,560.00	\$0.00	\$0.00
2112-1-000005 QUIMICA INDUSTRIAL DEL CENTRO (RAFAEL PEREZ SANCHEZ)	-\$0.01	\$44,395.01	\$44,395.01	-\$0.01	\$0.00
2112-1-000015 SERVICIO FAMILIA MARQUEZ, S.A. DE C.V.	\$0.00	\$24,670.00	\$24,670.00	\$0.00	\$0.00
2112-1-000016 RODRIGO GAMBOA RUIZ (BODEGA VIGAMSA)	\$0.00	\$39,652.83	\$39,652.83	\$0.00	\$0.00
2112-1-000017 EL SARAPE (ANA BELL SÁNCHEZ BAÑUELOS)	\$0.00	\$450.00	\$450.00	\$0.00	\$0.00
2112-1-000018 GRUPO ECOTEC, S.A. DE C.V.	\$0.00	\$31,391.92	\$31,391.92	\$0.00	\$0.00
2112-1-000021 BBVA MEXICO, S.A. INSTITUCION DE BANCA MULTIPLE, GRUPO FINANCIERO BBVA MEXICO	\$0.00	\$2,419.76	\$2,419.76	\$0.00	\$0.00
2112-1-000037 IMPRENTA GEMINIS (PAULA CAMACHO MARQUEZ)	\$0.00	\$27,960.64	\$27,960.64	\$0.00	\$0.00
2112-1-000038 SIC (ESMERALDA MENDEZ VILLAGRANA)	\$0.00	\$3,387.48	\$3,387.48	\$0.00	\$0.00
2112-1-000040 BARBARA FLORES CARRILLO	\$0.00	\$5,888.39	\$5,888.39	\$0.00	\$0.00
2112-1-000053 JUAN MANUEL BAÑUELOS GUZMAN	\$0.00	\$8,950.01	\$8,950.01	\$0.00	\$0.00
2112-1-000066 NEREIDA VALDES LEGASPI	\$0.00	\$8,800.00	\$8,800.00	\$0.00	\$0.00
2112-1-000090 LOS CARDOS MATERIALES PARA CONSTRUCCION	\$0.00	\$5,891.00	\$5,891.00	\$0.00	\$0.00
2112-1-000100 TELCEL (SALVADOR VELA LANDA)	\$0.00	\$800.00	\$800.00	\$0.00	\$0.00
2112-1-000112 EL MUELLE JEREZANO (ISABEL CRISTINA GOMEZ QUEZADA)	\$0.00	\$453.16	\$453.16	\$0.00	\$0.00
2112-1-000116 STARBUCKS (CAFE SIRENA, S. DE R.L. DE C.V.)	\$0.00	\$377.00	\$377.00	\$0.00	\$0.00
2112-1-000123 UNAGUI SUSHI (GERARDO EDUARDO LOPEZ CARRILLO)	\$0.00	\$280.00	\$280.00	\$0.00	\$0.00
2112-1-000134 GRUPO HARMEJ, S.A. DE C.V.	\$0.00	\$1,139.00	\$1,139.00	\$0.00	\$0.00
2112-1-000138 ACEITES Y REFACCIONES MONTECARLO (RODOLFO HERNANDEZ BAÑUELOS)	\$0.00	\$1,711.51	\$1,711.51	\$0.00	\$0.00
2112-1-000147 HIDROTECS, S.A. DE C.V.	\$0.00	\$6,264.00	\$6,264.00	\$0.00	\$0.00
2112-1-000148 WAFFLES Y COFFEE (DANIELA MUÑOZ HERNANDEZ)	\$0.00	\$401.99	\$401.99	\$0.00	\$0.00
2112-1-000169 JESUS BENITEZ SANCHEZ	\$0.00	\$3,599.37	\$3,599.37	\$0.00	\$0.00
2112-1-000197 RICHYCARLS, S.A. DE C.V.	\$0.00	\$630.00	\$630.00	\$0.00	\$0.00
2112-1-000208 GRUPO GASOLINERO ROCA (CCORPORATIVO GLOBAL ROCA, S.A. DE C.V.)	\$0.00	\$1,150.41	\$1,150.41	\$0.00	\$0.00
2112-1-000209 CONAGUA	\$0.00	\$12,924.00	\$12,924.00	\$0.00	\$0.00
2112-1-000215 GASISLO 2000, S.A. DE C.V.	\$0.00	\$600.00	\$600.00	\$0.00	\$0.00



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Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2112-1-000236 MIGUEL BERMUDEZ GANDARA	\$0.00	\$61,898.48	\$61,898.48	\$0.00	\$0.00
2112-1-000238 FERRETERIA ACOSTA (OTONIEL ACOSTA LANDA)	\$0.00	\$11,740.70	\$11,740.70	\$0.00	\$0.00
2112-1-000239 PAPELERIA BARRAGAN (MA. CONCEPCION CASAS MADERA)	\$0.00	\$14,496.25	\$14,496.25	\$0.00	\$0.00
2112-1-000241 SUSANA PICHARDO ACOSTA	\$0.00	\$1,400.00	\$1,400.00	\$0.00	\$0.00
2112-1-000243 DE C.V. INGENIERIA Y CONSTRUCCIONES DEL CENTRO NORTE, S.A.	\$0.00	\$29,928.00	\$29,928.00	\$0.00	\$0.00
2112-1-000248 GUSC CONSTRUCCIONES S. DE R.L. DE C.V.	\$0.00	\$156,058.15	\$156,058.15	\$0.00	\$0.00
2112-1-000285 ABEL SALDIVAR CASAS	\$0.00	\$2,450.00	\$2,450.00	\$0.00	\$0.00
2112-1-000291 JESUS ABEL DEL REAL VALDEZ	\$0.00	\$265,708.04	\$265,708.04	\$0.00	\$0.00
2112-1-000298 JOEL ESPINOZA ZEPEDA	\$0.00	\$2,980.00	\$2,980.00	\$0.00	\$0.00
2112-1-000299 FRANCISCO ACOSTA LANDA	\$0.00	\$2,335.99	\$2,335.99	\$0.00	\$0.00
2112-2 Intangibles por Pagar a CP Deudas por Adquisición de Bienes Inmuebles, Muebles e					
2112-2-000012 NUEVA WAL MART DE MEXICO, S. de R.L. de C.V.	-\$6,196.00	\$116,698.68	\$116,698.68	-\$6,196.00	\$0.00
2112-2-000062 OFFICE DEPOT	-\$3,398.00	\$0.00	\$0.00	-\$3,398.00	\$0.00
2112-2-000298 JOEL ESPINOZA ZEPEDA	\$0.00	\$31,990.00	\$31,990.00	\$0.00	\$0.00
2112-2-000299 FRANCISCO ACOSTA LANDA	\$0.00	\$6,200.00	\$6,200.00	\$0.00	\$0.00
2112-2-000300 G.P. ELECTROMECANICA, S.A. DE C.V.	\$0.00	\$78,508.68	\$78,508.68	\$0.00	\$0.00
2112-3981 UNA RELACIÓN LABORAL IMPUESTOS SOBRE NÓMINAS Y OTROS QUE SE DERIVEN DE	\$0.00	\$2,038.00	\$2,038.00	\$0.00	\$0.00
2112-3982 ZACATECAS IMPUESTO PARA LA UNIVERSIDAD AUTONOMA DE	\$0.00	\$204.00	\$204.00	\$0.00	\$0.00
2113 PLAZO CONTRATISTAS POR OBRAS PÚBLICAS POR PAGAR A CORTO	\$0.01	\$0.00	\$0.00	\$0.01	\$0.00
2113-000195 GERARDO HUMBERTO PEREZ SANCHEZ	\$0.01	\$0.00	\$0.00	\$0.01	\$0.00
2117 PLAZO RETENCIONES Y CONTRIBUCIONES POR PAGAR A CORTO	\$1,755,260.51	\$4,385.00	\$75,422.28	\$1,826,297.79	\$71,037.28
2117-01 RETENCIONES	\$6,642.64	\$4,004.00	\$4,645.18	\$7,283.82	\$641.18
2117-01-001 RETENCION IVA	\$5,585.04	\$208.00	\$311.46	\$5,688.50	\$103.46
2117-01-002 RETENCION ISR	\$1,057.60	\$3,796.00	\$4,333.72	\$1,595.32	\$537.72
2117-02 CONTRUBUCIONES	\$1,748,617.87	\$381.00	\$70,777.10	\$1,819,013.97	\$70,396.10
2117-02-01 SHCP	\$1,748,617.87	\$381.00	\$70,777.10	\$1,819,013.97	\$70,396.10
2117-02-01-003 ISR HONORARIOS	\$4,115.19	\$381.00	\$355.48	\$4,089.67	-\$25.52
2117-02-01-004 IVA TRASLADADO	\$1,574,390.68	\$0.00	\$70,421.62	\$1,644,812.30	\$70,421.62
2117-02-01-005 IVA POR TRASLADAR	\$170,112.00	\$0.00	\$0.00	\$170,112.00	\$0.00