SMAP MONTE ESCOBEDO
ESTADO DE ZACATECAS
Reporte Analítico del Pasivo
Del 01/abr./2026 al 30/jun./2026

Usr: SUPERVISOR
Rep: rptEstadoAnaliticoDeActivosYPasivos

Fecha y hora de Impresión | 13/jul./2026 09:32 a. m.

Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2000	**PASIVO**	**$2,352,550.17**	**$1,281,560.07**	**$1,362,376.69**	**$2,433,366.79**	**$80,816.62**
2100	**PASIVO CIRCULANTE**	**$2,352,550.17**	**$1,281,560.07**	**$1,362,376.69**	**$2,433,366.79**	**$80,816.62**
2110	CUENTAS POR PAGAR A CORTO PLAZO	$2,352,550.17	$1,281,560.07	$1,362,376.69	$2,433,366.79	$80,816.62
2111	SERVICIOS PERSONALES POR PAGAR A CORTO PLAZO	$1,898.17	$73,201.68	$73,201.68	$1,898.17	$0.00
2111-2	Remuneración por pagar al Personal de carácter transitorio a CP	$1,898.17	$73,201.68	$73,201.68	$1,898.17	$0.00
2111-2-1211	HONORARIOS ASIMILABLES A SALARIOS	$0.00	$73,201.68	$73,201.68	$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	$1,200,633.39	$1,200,633.39	-$6,196.01	$0.00
2112-1	Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP	-$0.01	$1,173,296.39	$1,173,296.39	-$0.01	$0.00
2112-1-000001	CFE (COMISION FEDERAL DE ELECTRICIDAD)	$0.00	$537,033.00	$537,033.00	$0.00	$0.00
2112-1-000002	TELMEX (TELEFONOS DE MEXICO S.A.B. de C.V.)	$0.00	$2,347.00	$2,347.00	$0.00	$0.00
2112-1-000004	FLAVIO GUERRERO PEREZ	$0.00	$17,923.28	$17,923.28	$0.00	$0.00
2112-1-000005	QUIMICA INDUSTRIAL DEL CENTRO (RAFAEL PEREZ SANCHEZ)	-$0.01	$0.00	$0.00	-$0.01	$0.00
2112-1-000015	SERVICIO FAMILIA MARQUEZ, S.A. DE C.V.	$0.00	$35,420.66	$35,420.66	$0.00	$0.00
2112-1-000018	GRUPO ECOTEC, S.A. DE C.V.	$0.00	$18,990.36	$18,990.36	$0.00	$0.00
2112-1-000021	BBVA MEXICO, S.A. INSTITUCION DE BANCA MULTIPLE, GRUPO FINANCIERO BBVA MEXICO	$0.00	$2,419.18	$2,419.18	$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	$9,474.51	$9,474.51	$0.00	$0.00
2112-1-000053	JUAN MANUEL BAÑUELOS GUZMAN	$0.00	$700.00	$700.00	$0.00	$0.00
2112-1-000056	SAT (SERVICIO DE ADMINISTRACION TRIBUTARIA)	$0.00	$61,536.00	$61,536.00	$0.00	$0.00
2112-1-000063	J MARCOS HERNANDEZ IBARRA	$0.00	$283.00	$283.00	$0.00	$0.00
2112-1-000066	NEREIDA VALDES LEGASPI	$0.00	$12,593.55	$12,593.55	$0.00	$0.00
2112-1-000100	TELCEL (SALVADOR VELA LANDA)	$0.00	$1,200.00	$1,200.00	$0.00	$0.00
2112-1-000112	EL MUELLE JEREZANO (ISABEL CRISTINA GOMEZ QUEZADA)	$0.00	$495.34	$495.34	$0.00	$0.00
2112-1-000116	STARBUCKS (CAFE SIRENA, S. DE R.L. DE C.V.)	$0.00	$172.00	$172.00	$0.00	$0.00
2112-1-000145	ENRIQUE GAMBOA SANCHEZ	$0.00	$1,500.00	$1,500.00	$0.00	$0.00
2112-1-000147	HIDROTECS, S.A. DE C.V.	$0.00	$14,061.52	$14,061.52	$0.00	$0.00
2112-1-000159	SUPER VIGAMSA (J. JESUS GAMBOA RUIZ)	$0.00	$4,078.72	$4,078.72	$0.00	$0.00
2112-1-000169	JESUS BENITEZ SANCHEZ	$0.00	$2,496.91	$2,496.91	$0.00	$0.00
2112-1-000170	LA UNICA RESTAURANT (LEONARDO RICARDO VELAZQUEZ MARTINEZ)	$0.00	$650.00	$650.00	$0.00	$0.00
2112-1-000208	GRUPO GASOLINERO ROCA (CCORPORATIVO GLOBAL ROCA, S.A. DE C.V.)	$0.00	$1,601.10	$1,601.10	$0.00	$0.00
2112-1-000238	FERRETERIA ACOSTA (OTONIEL ACOSTA LANDA)	$0.00	$3,750.00	$3,750.00	$0.00	$0.00
2112-1-000241	SUSANA PICHARDO ACOSTA	$0.00	$840.00	$840.00	$0.00	$0.00
2112-1-000248	GUSC CONSTRUCCIONES S. DE R.L. DE C.V.	$0.00	$25,744.45	$25,744.45	$0.00	$0.00
2112-1-000270	CYBERNOVUS (SEMIOSIS DIGITAL, S. DE R.L. DE C.V.)	$0.00	$3,700.40	$3,700.40	$0.00	$0.00
2112-1-000285	ABEL SALDIVAR CASAS	$0.00	$4,124.44	$4,124.44	$0.00	$0.00

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2112-1-000291	JESUS ABEL DEL REAL VALDEZ	$0.00	$31,456.76	$31,456.76	$0.00	$0.00
2112-1-000300	G.P. ELECTROMECANICA, S.A. DE C.V.	$0.00	$12,620.07	$12,620.07	$0.00	$0.00
2112-1-000302	DANIELA ALEJANDRA SANCHEZ ROBLES	$0.00	$5,450.00	$5,450.00	$0.00	$0.00
2112-1-000313	ADRIAN BARRAGAN CASAS	$0.00	$10,790.00	$10,790.00	$0.00	$0.00
2112-1-000325	JMD (JOEL ANDREY MARTINEZ DURAN)	$0.00	$28,739.00	$28,739.00	$0.00	$0.00
2112-1-000328	CARLOS GALVAN SANCHEZ	$0.00	$272,000.00	$272,000.00	$0.00	$0.00
2112-1-000329	PROSUMCOM MEXICO	$0.00	$18,000.00	$18,000.00	$0.00	$0.00
2112-1-000331	LIZBETH RODRIGUEZ MELMONTES	$0.00	$330.01	$330.01	$0.00	$0.00
2112-1-000332	CENTRAL DE RADIADORES Y MOFLES (DIANA FERNANDA MARTINEZ SARMIENTO)	$0.00	$1,300.00	$1,300.00	$0.00	$0.00
2112-1-000333	MARCO ANTONIO CABRAL MARTINEZ	$0.00	$11,020.00	$11,020.00	$0.00	$0.00
2112-1-000334	RICARDO SOLIS SANCHEZ	$0.00	$1,067.64	$1,067.64	$0.00	$0.00
2112-1-000335	SISTEMA MUNICIPAL DE AGUA POTABLE Y ALCANTARILLADO DE JEREZ, ZACATECAS	$0.00	$2,500.00	$2,500.00	$0.00	$0.00
2112-1-000336	MA. DEL CARMEN CAMPOS CAMPOS	$0.00	$6,500.00	$6,500.00	$0.00	$0.00
2112-1-000337	ARIANA SOLIS CONTRERAS	$0.00	$5,000.01	$5,000.01	$0.00	$0.00
2112-2	Deudas por Adquisición de Bienes Inmuebles, Muebles e Intangibles por Pagar a CP	-$6,196.00	$24,500.00	$24,500.00	-$6,196.00	$0.00
2112-2-000012	NUEVA WAL MART DE MEXICO, S. de R.L. de C.V.	-$2,798.00	$0.00	$0.00	-$2,798.00	$0.00
2112-2-000062	OFFICE DEPOT	-$3,398.00	$0.00	$0.00	-$3,398.00	$0.00
2112-2-000330	CINDY PADILLA CEBALLOS	$0.00	$24,500.00	$24,500.00	$0.00	$0.00
2112-3981	IMPUESTOS SOBRE NÓMINAS Y OTROS QUE SE DERIVEN DE UNA RELACIÓN LABORAL	$0.00	$2,580.00	$2,580.00	$0.00	$0.00
2112-3982	IMPUESTO PARA LA UNIVERSIDAD AUTONOMA DE ZACATECAS	$0.00	$257.00	$257.00	$0.00	$0.00
2113	CONTRATISTAS POR OBRAS PÚBLICAS POR PAGAR A CORTO PLAZO	$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	RETENCIONES Y CONTRIBUCIONES POR PAGAR A CORTO PLAZO	$2,356,848.00	$7,725.00	$88,541.62	$2,437,664.62	$80,816.62
2117-01	RETENCIONES	$7,761.79	$6,287.00	$6,271.05	$7,745.84	-$15.95
2117-01-001	RETENCION IVA	$6,287.77	$1,470.00	$1,469.37	$6,287.14	-$0.63
2117-01-002	RETENCION ISR	$1,474.02	$4,817.00	$4,801.68	$1,458.70	-$15.32
2117-02	CONTRUBUCIONES	$2,349,086.21	$1,438.00	$82,270.57	$2,429,918.78	$80,832.57
2117-02-01	SHCP	$2,349,086.21	$1,438.00	$82,270.57	$2,429,918.78	$80,832.57
2117-02-01-003	ISR HONORARIOS	$4,471.08	$1,438.00	$1,556.45	$4,589.53	$118.45
2117-02-01-004	IVA TRASLADADO	$2,174,503.13	$0.00	$80,714.12	$2,255,217.25	$80,714.12
2117-02-01-005	IVA POR TRASLADAR	$170,112.00	$0.00	$0.00	$170,112.00	$0.00