SMAP CALERA
ESTADO DE ZACATECAS
Reporte Analítico del Pasivo
Del 02/ene./2026 al 31/mar./2026

Usr: Omar
Rep: rptEstadoAnaliticoDeActivosYPasivos

Fecha y hora de Impresión: 05/may./2 07:51 p. r

Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2000	**PASIVO**	**$5,425,570.01**	**$13,655,354.75**	**$13,635,949.11**	**$5,406,164.37**	**-$19,405.64**
2100	**PASIVO CIRCULANTE**	**$5,425,570.01**	**$13,655,354.75**	**$13,635,949.11**	**$5,406,164.37**	**-$19,405.64**
2110	CUENTAS POR PAGAR A CORTO PLAZO	$5,425,570.01	$13,655,354.75	$13,635,949.11	$5,406,164.37	-$19,405.64
2111	SERVICIOS PERSONALES POR PAGAR A CORTO PLAZO	$0.00	$5,066,271.30	$5,066,271.30	$0.00	$0.00
2111-1	Remuneración por pagar al Personal de carácter permanente a CP	$0.00	$2,743,773.07	$2,743,773.07	$0.00	$0.00
2111-1-1131	SUELDOS BASE AL PERSONAL PERMANENTE	$0.00	$2,743,773.07	$2,743,773.07	$0.00	$0.00
2111-2	Remuneración por pagar al Personal de carácter transitorio a CP	$0.00	$56,949.81	$56,949.81	$0.00	$0.00
2111-2-1211	HONORARIOS ASIMILABLES A SALARIOS	$0.00	$56,949.81	$56,949.81	$0.00	$0.00
2111-3	Remuneraciones Adicionales y Especiales por Pagar a CP	$0.00	$68,859.47	$68,859.47	$0.00	$0.00
2111-3-1311	PRIMA QUINQUENAL POR AÑOS DE SERVICIO EFECTIVOS PRESTADOS	$0.00	$45,236.94	$45,236.94	$0.00	$0.00
2111-3-1321	PRIMAS DE VACACIONES Y DOMINICAL	$0.00	$8,216.51	$8,216.51	$0.00	$0.00
2111-3-1322	GRATIFICACIÓN DE FIN DE AÑO	$0.00	$15,406.02	$15,406.02	$0.00	$0.00
2111-4	Seguridad Social y Seguros por pagar a CP	$0.00	$853,900.95	$853,900.95	$0.00	$0.00
2111-4-1412	APORTACIONES AL IMSS	$0.00	$349,591.49	$349,591.49	$0.00	$0.00
2111-4-1432	CUOTAS AL RCV	$0.00	$504,309.46	$504,309.46	$0.00	$0.00
2111-5	Otras prestaciones sociales y económicas por pagar a CP	$0.00	$831,009.57	$831,009.57	$0.00	$0.00
2111-5-1522	LIQUIDACIONES	$0.00	$143,994.60	$143,994.60	$0.00	$0.00
2111-5-1592	COMPENSACIÓN GARANTIZADA	$0.00	$33,862.98	$33,862.98	$0.00	$0.00
2111-5-1594	ASIGNACIONES ADICIONALES AL SUELDO	$0.00	$336,664.20	$336,664.20	$0.00	$0.00
2111-5-1596	BONO DE DESPENSA	$0.00	$316,487.79	$316,487.79	$0.00	$0.00
2111-6	Estímulos a servidores públicos por pagar a CP	$0.00	$511,778.43	$511,778.43	$0.00	$0.00
2111-6-1711	ESTÍMULOS POR PRODUCTIVIDAD Y EFICIENCIA	$0.00	$256,362.45	$256,362.45	$0.00	$0.00
2111-6-1712	ESTÍMULOS AL PERSONAL OPERATIVO	$0.00	$255,415.98	$255,415.98	$0.00	$0.00
2112	PROVEEDORES POR PAGAR A CORTO PLAZO	$420,993.38	$5,684,461.34	$5,881,275.13	$617,807.17	$196,813.79
2112-1	Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP	$362,529.38	$5,214,647.03	$5,435,820.82	$583,703.17	$221,173.79
2112-1-000002	ACOSTA ESCALANTE Y CIA SC	$0.00	$19,986.80	$30,479.87	$10,493.07	$10,493.07
2112-1-000005	ARTEAGA SANDOVAL SALVADOR	$0.00	$315,798.40	$315,798.40	$0.00	$0.00
2112-1-000006	BANCO MERCANTIL DEL NORTE SA	$0.00	$17,018.89	$17,018.89	$0.00	$0.00
2112-1-000011	CENTRAL DE ALARMAS DE ZACATECAS SA DE CV	$0.00	$23,390.00	$23,390.00	$0.00	$0.00
2112-1-000017	DICOTECH MAYORISTA DE TECNOLOGIA SA DE CV	$0.00	$2,464.78	$2,464.78	$0.00	$0.00
2112-1-000029	HIDROTECS SA DE CV	$0.00	$85,510.89	$127,136.59	$41,625.70	$41,625.70
2112-1-000033	MARQUEZ MENDOZA FATIMA MONSERRAT	$0.00	$8,685.00	$8,685.00	$0.00	$0.00
2112-1-000036	MENDEZ VILLAGRANA ESMERALDA	$0.00	$10,950.99	$10,950.99	$0.00	$0.00
2112-1-000038	OFFICE DEPOT DE MEXICO SA DE CV	$0.00	$592.00	$592.00	$0.00	$0.00
2112-1-000040	PEREZ ARELLANO GILBERTO	$9,591.06	$7,466.00	$7,466.00	$9,591.06	$0.00
2112-1-000043	SECRETARIA DE FINANZAS	$0.00	$55,909.00	$55,909.00	$0.00	$0.00
2112-1-000046	SOLUCIONES EMPRESARIALES C&T SA DE CV	$0.00	$672.80	$672.80	$0.00	$0.00
2112-1-000048	TELEFONOS DE MEXICO SAB DE CV	$0.00	$9,137.00	$9,137.00	$0.00	$0.00

SMAP CALERA
ESTADO DE ZACATECAS
Reporte Analítico del Pasivo
Del 02/ene./2026 al 31/mar./2026

Usr: Omar
Rep: rptEstadoAnaliticoDeActivosYPasivos

Fecha y hora de Impresión | 05/may./2 07:51 p. r

Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2112-1-000049	MICROLAB INDUSTRIAL SA DE CV	$0.00	$43,555.74	$43,555.74	$0.00	$0.00
2112-1-000060	GUERRERO VENEGAS MONICA ERENDIRA	$0.00	$17,864.00	$17,864.00	$0.00	$0.00
2112-1-000093	MARTINEZ DIAZ OSBALDO	$0.00	$0.00	$1,519.60	$1,519.60	$1,519.60
2112-1-000099	RIVERA SANCHEZ RUBEN	$0.00	$91,004.32	$91,004.32	$0.00	$0.00
2112-1-000127	RAMIREZ MARTINEZ AURELIO	$0.00	$2,809.52	$2,809.52	$0.00	$0.00
2112-1-000131	MARQUEZ CASAS MARGARITA	$0.00	$6,160.00	$6,160.00	$0.00	$0.00
2112-1-000148	GP ELECTROMECANICA SA DE CV	$0.00	$13,373.01	$13,373.01	$0.00	$0.00
2112-1-000167	HERNANDEZ LARA OCTAVIO	$0.00	$11,918.00	$21,239.00	$9,321.00	$9,321.00
2112-1-000202	OLIVA ROMANO ANABELL	$0.00	$13,780.00	$13,780.00	$0.00	$0.00
2112-1-000205	TIRES AND WHEELS, S.A. DE C.V.	$0.00	$3,640.00	$3,640.00	$0.00	$0.00
2112-1-000241	OCTAVIO HERNANDEZ LARA	$0.00	$2,366.00	$2,366.00	$0.00	$0.00
2112-1-000242	MENCHACA SERRANO MIGUEL ANGEL	$0.00	$1,169.00	$1,169.00	$0.00	$0.00
2112-1-000246	VAZQUEZ CAMACHO GABRIELA MACIEL	$0.00	$909.84	$909.84	$0.00	$0.00
2112-1-000249	REYES HERNANDEZ MIGUEL ANGEL	$0.00	$3,712.00	$3,712.00	$0.00	$0.00
2112-1-000262	DEL VILLAR FAJARDO OCTAVIO	$0.00	$6,402.76	$6,402.76	$0.00	$0.00
2112-1-000270	SOLMAR FERRETERIA S.A. DE C.V.	$0.00	$176,018.45	$207,281.03	$31,262.58	$31,262.58
2112-1-000273	PEREZ SANCHEZ RAFAEL	$0.00	$43,511.60	$43,511.60	$0.00	$0.00
2112-1-000276	ARELLANO HERNANDEZ CESAR	$0.00	$2,700.00	$2,700.00	$0.00	$0.00
2112-1-000282	XACAYCA PRODUCTOS DE NYLON S.A. DE C.V.	$0.00	$7,324.82	$14,878.16	$7,553.34	$7,553.34
2112-1-000292	BRAVO NUÑES DANTE SEBASTIAN	$0.00	$21,569.04	$21,569.04	$0.00	$0.00
2112-1-000304	CFE SUMINISTRADOR DE SERVICIOS BASICOS	$0.00	$2,882,754.00	$2,882,754.00	$0.00	$0.00
2112-1-000314	SOUL ELECTRONICA, S.A. DE C.V.	$0.00	$4,679.00	$4,679.00	$0.00	$0.00
2112-1-000322	VILLA NIETO LILIA	$0.00	$2,418.01	$2,418.01	$0.00	$0.00
2112-1-000334	CARDENAS VILLEGAS JESUS	$0.00	$2,900.00	$2,900.00	$0.00	$0.00
2112-1-000349	GARCIA MARTINEZ VICENTE	$0.00	$62,280.40	$86,757.56	$24,477.16	$24,477.16
2112-1-000350	RAMOS CALDERA OSCAR	$40.00	$62,640.00	$62,640.00	$40.00	$0.00
2112-1-000355	CESANTONI SA DE CV	$0.00	$6,972.92	$6,972.92	$0.00	$0.00
2112-1-000360	DIAZ MARTINEZ PATRICIA	$0.00	$27,738.95	$57,715.83	$29,976.88	$29,976.88
2112-1-000363	PEREZ ORTIZ NOE	$0.00	$63,438.08	$63,438.08	$0.00	$0.00
2112-1-000364	JOSE ADRIAN DE LOERA ZAVALA	$0.00	$638.00	$2,206.32	$1,568.32	$1,568.32
2112-1-000395	VALENZUELA MARTINEZ JOSE ANTONIO	$0.00	$5,380.00	$5,380.00	$0.00	$0.00
2112-1-000398	CASTAÑEDA RODRIGUEZ JAIRO	$0.00	$4,920.00	$4,920.00	$0.00	$0.00
2112-1-000402	MINCON S.A.P.I DE CV	$0.00	$13,078.00	$13,078.00	$0.00	$0.00
2112-1-000404	DISTRIBUIDORA DE CEMENTOS CRUZ AZUL EN ZACATECAS SA DE CV	$0.00	$61,526.40	$99,423.60	$37,897.20	$37,897.20
2112-1-000422	DESARROLLOS TECNOLOGICOS EN HIDRAULICA APLICADA S DE RL DE CV	$186,302.32	$0.00	$0.00	$186,302.32	$0.00
2112-1-000430	MURILLO VARGAS MA. TRINIDAD	$0.00	$2,441.79	$2,441.79	$0.00	$0.00
2112-1-000438	NUEVA WALMART DE MEXICO, S. DE R.L. DE C.V.	$0.00	$15,665.96	$15,665.96	$0.00	$0.00
2112-1-000439	CAMPANITA GAS DE ZACATECAS SA DE CV	$0.00	$23,709.88	$23,709.88	$0.00	$0.00
2112-1-000450	PEREZ FLORES MAURA ALEJANDRA	$0.00	$1,711.00	$1,711.00	$0.00	$0.00
2112-1-000458	PUENTE ACOSTA NORMA ANGELICA	$0.00	$12,157.29	$12,157.29	$0.00	$0.00

SMAP CALERA
ESTADO DE ZACATECAS
Reporte Analítico del Pasivo
Del 02/ene./2026 al 31/mar./2026

Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2112-1-000464	DAVILA CASALE VIRIDIANA LETICIA	$0.00	$4,950.30	$4,950.30	$0.00	$0.00
2112-1-000477	FLORES DELGADO MANUEL DE JESUS	$0.00	$2,729.00	$2,729.00	$0.00	$0.00
2112-1-000483	CHAVARRIA GARCIA MARIA LORENZA	$5,046.00	$3,480.00	$3,480.00	$5,046.00	$0.00
2112-1-000493	DE LUNA ROMERO KARLA LILIANA	$0.00	$6,258.20	$13,102.20	$6,844.00	$6,844.00
2112-1-000501	AUTOZONE DE MEXICO	$0.00	$1,118.00	$1,118.00	$0.00	$0.00
2112-1-000517	ESPARZA VILLEGAS LUIS ALBERTO	$0.00	$41,387.94	$41,387.94	$0.00	$0.00
2112-1-000519	GARCIA CALDERA ALBA JOVITA	$0.00	$9,116.00	$9,116.00	$0.00	$0.00
2112-1-000532	GUEVARA OLIVA JUAN ANTONIO	$0.00	$94,572.02	$94,572.02	$0.00	$0.00
2112-1-000534	SANCHEZ MARTINEZ GERARDO	$0.00	$45,799.49	$45,799.49	$0.00	$0.00
2112-1-000538	LUNA DE LA ROSA MARIO	$0.00	$79,000.00	$79,000.00	$0.00	$0.00
2112-1-000539	ACOSTA HERNANDEZ LUIS ALBERTO	$0.00	$86,754.11	$91,469.05	$4,714.94	$4,714.94
2112-1-000540	FERNANDA GALILEA HERNANDEZ HERNANDEZ	$161,550.00	$0.00	$0.00	$161,550.00	$0.00
2112-1-000544	ORTIZ OLGUIN IRVIN ADAIR	$0.00	$54,649.97	$54,649.97	$0.00	$0.00
2112-1-000545	FLORES SAUCEDO HECTOR HUGO	$0.00	$3,828.00	$3,828.00	$0.00	$0.00
2112-1-000547	AGUILAR BENITEZ JUAN PEDRO	$0.00	$31,088.00	$31,088.00	$0.00	$0.00
2112-1-000553	TORRES GARCIA NESTOR URIEL	$0.00	$17,270.00	$17,270.00	$0.00	$0.00
2112-1-000555	SANCHEZ MURO FRANCISCO	$0.00	$4,457.83	$4,457.83	$0.00	$0.00
2112-1-000557	TODO DE BLOCK	$0.00	$17,402.88	$17,402.88	$0.00	$0.00
2112-1-000565	SANDATE RODARTE MARIA ISABEL	$0.00	$1,624.00	$1,624.00	$0.00	$0.00
2112-1-000571	OPERADORA FUTURAMA	$0.00	$2,500.22	$2,500.22	$0.00	$0.00
2112-1-000576	PACHECO GARCIA JAIME	$0.00	$14,536.00	$14,536.00	$0.00	$0.00
2112-1-000578	Banco del Bajío, S.A., Institución de Banca Múltiple	$0.00	$1,450.18	$1,450.18	$0.00	$0.00
2112-1-000579	FLORES PEREZ JOEL IGNACIO	$0.00	$8,832.72	$8,832.72	$0.00	$0.00
2112-1-000581	ALARCON CRUZ HECTOR	$0.00	$24,617.52	$24,617.52	$0.00	$0.00
2112-1-000589	LUNA SORIANO IVAN	$0.00	$6,600.00	$6,600.00	$0.00	$0.00
2112-1-000600	ACOSTA SAUCEDO EUNICE NEBAI	$0.00	$31,214.09	$31,214.09	$0.00	$0.00
2112-1-000601	TORRES DIAZ SANDRA ANGELICA	$0.00	$75,276.05	$75,276.05	$0.00	$0.00
2112-1-000608	ORTIZ REVELES J. GUADALUPE	$0.00	$1,466.00	$1,466.00	$0.00	$0.00
2112-1-000609	PALOMO JUAREZ REYNA ABIGAIL	$0.00	$1,200.00	$1,200.00	$0.00	$0.00
2112-1-000610	RYBALSA LAGUNA SA DE CV	$0.00	$742.40	$742.40	$0.00	$0.00
2112-1-000611	VICENTE SANCHEZ SILVERIO	$0.00	$8,974.90	$8,974.90	$0.00	$0.00
2112-1-000614	DE LA ROSA LUJAN JOSE LUIS	$0.00	$860.00	$860.00	$0.00	$0.00
2112-1-000615	FELIX DORADO JUAN MARTIN	$0.00	$4,400.00	$4,400.00	$0.00	$0.00
2112-1-000616	MARTINEZ MONTOYA GUSTAVO	$0.00	$13,602.58	$13,602.58	$0.00	$0.00
2112-1-000617	MATA RAMOS JAIME	$0.00	$6,960.00	$6,960.00	$0.00	$0.00
2112-1-000618	GRUPO MOLMER	$0.00	$39,679.85	$39,679.85	$0.00	$0.00
2112-1-000619	MULTISERVICIO LA VILLITA	$0.00	$991.19	$991.19	$0.00	$0.00
2112-1-000621	BORTOLOTTI IBARRA BRANDON BERNARDO	$0.00	$5,340.00	$5,340.00	$0.00	$0.00
2112-1-000622	DE SANTIAGO MURILLO JORGE LUIS	$0.00	$2,668.00	$2,668.00	$0.00	$0.00
2112-1-000623	VELASQUEZ RODRIGUEZ JESUS EDUARDO	$0.00	$893.20	$893.20	$0.00	$0.00
2112-1-000624	SANDOVAL GONZALEZ SANDRA MARIA	$0.00	$1,948.92	$1,948.92	$0.00	$0.00
2112-1-000625	SIERRA TECH SALES MEXICO	$0.00	$596.00	$596.00	$0.00	$0.00

SMAP CALERA
ESTADO DE ZACATECAS
Reporte Analítico del Pasivo
Del 02/ene./2026 al 31/mar./2026

Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2112-1-000626	DIESEL J G L REFACCIONES SA DE CV	$0.00	$12,726.31	$12,726.31	$0.00	$0.00
2112-1-000627	ESCOBAR GARCIA RICARDO	$0.00	$3,341.77	$3,341.77	$0.00	$0.00
2112-1-000628	HARO DEL VALLE JOSE LEONARDO	$0.00	$2,450.00	$2,450.00	$0.00	$0.00
2112-1-000629	VILLARREAL RODRIGUEZ JUAN AMNUEL	$0.00	$27,840.00	$41,760.00	$13,920.00	$13,920.00
2112-1-000630	JIMENEZ PEREZ RAUL	$0.00	$928.00	$928.00	$0.00	$0.00
2112-1-2111	PAPELERÍA DE OFICINA	$0.00	$2,356.90	$2,356.90	$0.00	$0.00
2112-1-2161	MATERIAL DE LIMPIEZA DE OFICINA	$0.00	$899.16	$899.16	$0.00	$0.00
2112-1-2213	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN LAS INSTALACIONES DE LAS DEPENDENCIAS Y ENTIDADES	$0.00	$7,827.54	$7,827.54	$0.00	$0.00
2112-1-2231	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	$0.00	$464.66	$464.66	$0.00	$0.00
2112-1-2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y REPARACIÓN	$0.00	$10,082.81	$10,082.81	$0.00	$0.00
2112-1-2611	GASOLINA	$0.00	$510.85	$510.85	$0.00	$0.00
2112-1-2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE	$0.00	$2,503.28	$2,503.28	$0.00	$0.00
2112-1-3131	SERVICIO DE AGUA	$0.00	$1,434.52	$1,434.52	$0.00	$0.00
2112-1-3141	SERVICIO TELEFÓNICO CONVENCIONAL	$0.00	$293.10	$293.10	$0.00	$0.00
2112-1-3151	SERVICIO DE TELEFONÍA CELULAR	$0.00	$3,362.02	$3,362.02	$0.00	$0.00
2112-1-3411	SERVICIOS BANCARIOS Y FINANCIEROS	$0.00	$53,386.74	$53,386.74	$0.00	$0.00
2112-1-3431	SERVICIOS DE RECAUDACIÓN, TRASLADO Y CUSTODIA DE VALORES	$0.00	$11,043.00	$11,043.00	$0.00	$0.00
2112-1-3511	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES	$0.00	$150.00	$150.00	$0.00	$0.00
2112-1-3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS TERRESTRES, AÉREOS, MARÍTIMOS, LACUSTRES Y FLUVIALES	$0.00	$900.00	$900.00	$0.00	$0.00
2112-1-3721	PASAJES TERRESTRES ESTATALES	$0.00	$34.48	$34.48	$0.00	$0.00
2112-1-3821	GASTOS DE ORDEN SOCIAL Y CULTURAL	$0.00	$21,975.00	$21,975.00	$0.00	$0.00
2112-1-3921	IMPUESTOS Y DERECHOS	$0.00	$2,545.00	$2,545.00	$0.00	$0.00
2112-1-3923	OTROS IMPUESTOS Y DERECHOS	$0.00	$2,227.00	$2,227.00	$0.00	$0.00
2112-1-3951	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	$0.00	$109.00	$109.00	$0.00	$0.00
2112-2	Deudas por Adquisición de Bienes Inmuebles, Muebles e Intangibles por Pagar a CP	$58,464.00	$194,024.31	$169,664.31	$34,104.00	-$24,360.00
2112-2-000017	DICOTECH MAYORISTA DE TECNOLOGIA SA DE CV	$0.00	$18,611.31	$18,611.31	$0.00	$0.00
2112-2-000131	MARQUEZ CASAS MARGARITA	$0.00	$6,355.00	$6,355.00	$0.00	$0.00
2112-2-000151	LAGUNA AGRICOLA MECANICA S.A. DE C.V.	$0.00	$24,000.00	$24,000.00	$0.00	$0.00
2112-2-000483	CHAVARRIA GARCIA MARIA LORENZA	$58,464.00	$24,360.00	$0.00	$34,104.00	-$24,360.00
2112-2-000589	LUNA SORIANO IVAN	$0.00	$18,400.00	$18,400.00	$0.00	$0.00
2112-2-000600	ACOSTA SAUCEDO EUNICE NEBAI	$0.00	$24,708.00	$24,708.00	$0.00	$0.00
2112-2-000620	DINAMO MOTOCICLETAS AVANZADAS	$0.00	$77,590.00	$77,590.00	$0.00	$0.00
2112-3981	IMPUESTOS SOBRE NÓMINAS Y OTROS QUE SE DERIVEN DE UNA RELACIÓN LABORAL	$0.00	$250,697.00	$250,697.00	$0.00	$0.00
2112-3982	IMPUESTO PARA LA UNIVERSIDAD AUTÓNOMA DE ZACATECAS	$0.00	$25,093.00	$25,093.00	$0.00	$0.00
2113	CONTRATISTAS POR OBRAS PÚBLICAS POR PAGAR A CORTO PLAZO	$0.00	$707,668.18	$707,668.18	$0.00	$0.00

Usr: Omar
Rep: rptEstadoAnaliticoDeActivosYPasivos

SMAP CALERA
ESTADO DE ZACATECAS
Reporte Analítico del Pasivo
Del 02/ene./2026 al 31/mar./2026

Fecha y hora de Impresión | 05/may./2 07:51 p. r

Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2113-000612	JOSE ANTONIO MENDOZA CAZARES	$0.00	$707,668.18	$707,668.18	$0.00	$0.00
2117	RETENCIONES Y CONTRIBUCIONES POR PAGAR A CORTO PLAZO	$4,998,714.31	$2,190,565.17	$1,979,538.54	$4,787,687.68	-$211,026.63
2117-01	RETENCIONES	$37,600.97	$132,014.13	$135,166.88	$40,753.72	$3,152.75
2117-01-02	SUTSEMOP	$21,505.76	$0.00	$8,106.67	$29,612.43	$8,106.67
2117-01-02-001	CUOTAS SINDICALES	$21,505.76	$0.00	$8,106.67	$29,612.43	$8,106.67
2117-01-04	CASAS COMERCIALES	$100.43	$65,704.85	$61,501.92	-$4,102.50	-$4,202.93
2117-01-04-001	FONACOT	$100.43	$65,704.85	$61,501.92	-$4,102.50	-$4,202.93
2117-01-05	OTRAS RETENCIONES	$15,994.78	$66,309.28	$65,558.29	$15,243.79	-$750.99
2117-01-05-001	PENSIONES ALIMENTICIAS	$418.64	$51,869.28	$51,869.00	$418.36	-$0.28
2117-01-05-004	INSP, CTL Y VIG OBRA 0.005	$0.00	$0.00	$3,050.29	$3,050.29	$3,050.29
2117-01-05-011	Retencion Servicios de Agua Potable	$15,576.14	$14,440.00	$10,639.00	$11,775.14	-$3,801.00
2117-02	CONTRUBUCIONES	$4,961,113.34	$2,058,551.04	$1,844,371.66	$4,746,933.96	-$214,179.38
2117-02-01	SHCP	$4,961,113.34	$1,957,536.33	$1,745,713.56	$4,749,290.57	-$211,822.77
2117-02-01-001	ISR SOBRE SUELDOS	$516,377.12	$835,155.33	$430,518.49	$111,740.28	-$404,636.84
2117-02-01-003	ISR HONORARIOS	$14,044.61	$2,533.00	$6,493.85	$18,005.46	$3,960.85
2117-02-01-004	IVA TRASLADADO	$4,428,891.54	$1,117,577.00	$1,305,705.35	$4,617,019.89	$188,128.35
2117-02-01-005	IVA POR TRASLADAR	$0.00	$0.00	$1,006.98	$1,006.98	$1,006.98
2117-02-01-006	ISR RESICO	$1,750.76	$1,263.00	$1,988.89	$2,476.65	$725.89
2117-02-01-007	IVA RETENIDO	$49.31	$1,008.00	$0.00	-$958.69	-$1,008.00
2117-02-02	IMSS	$0.00	$101,014.71	$98,658.10	-$2,356.61	-$2,356.61
2117-02-02-001	CUOTAS IMSS	$0.00	$101,014.71	$98,658.10	-$2,356.61	-$2,356.61
2119	OTRAS CUENTAS POR PAGAR A CORTO PLAZO	$5,862.32	$6,388.76	$1,195.96	$669.52	-$5,192.80
2119-02	SUELDO PENDIENTE DE PAGO	$5,782.80	$5,192.80	$0.00	$590.00	-$5,192.80
2119-02-019	JUAN PABLO ORTIZ DAVILA	$90.00	$0.00	$0.00	$90.00	$0.00
2119-02-042	MURILLO TOVAR JUAN WBALDO	$5,192.80	$5,192.80	$0.00	$0.00	-$5,192.80
2119-02-043	HERRERA COVARRUBIAS FLOR ELIZABETH	$500.00	$0.00	$0.00	$500.00	$0.00
2119-03	DIFERENCIA DE GASTOS VIATICOS	$79.52	$0.00	$0.00	$79.52	$0.00
2119-03-002	CONRADO FERNANDO BAÑUELOS VELAZQUEZ	$79.52	$0.00	$0.00	$79.52	$0.00
2119-08	DEPOSITOS ERRONEOS DE TERCEROS	$0.00	$1,195.96	$1,195.96	$0.00	$0.00
2119-08-004	OCTAVIO DEL VILLAR FAJARDO	$0.00	$1,195.96	$1,195.96	$0.00	$0.00

Usr: Omar
Rep: rptEstadoAnaliticoDeActivosYPasivos

SMAP CALERA
ESTADO DE ZACATECAS
Reporte Analítico del Pasivo
Del 02/ene./2026 al 31/mar./2026

Fecha y hora de Impresión | 05/may./2 07:51 p. r

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo

"Bajo protesta de decir verdad declaramos que los Estados Financieros y sus notas, son razonablemente correctos y son responsabilidad del emisor".

L.E.F. MIGUEL ANGEL MURILLO GARCIA
PRESIDENTE DEL CONSEJO DIRECTIVO

A.E. MARIA FERNANDA MURO GOMEZ
COMISARIA DEL CONSEJO DIRECTIVO

ING. PEDRO ONTIVEROS MORONES
DIRECTOR DEL SAPAC