



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

Usr: Omar
Rep: rptEstadoAnaliticoDeActivosYPasivos

Fecha y
hora de Impresión
30/jul/20:
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Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2000 PASIVO	\$5,406,164.37	\$16,651,066.65	\$16,409,667.32	\$5,164,765.04	-\$241,399.33
2100 PASIVO CIRCULANTE	\$5,406,164.37	\$16,651,066.65	\$16,409,667.32	\$5,164,765.04	-\$241,399.33
2110 CUENTAS POR PAGAR A CORTO PLAZO	\$5,406,164.37	\$16,651,066.65	\$16,409,667.32	\$5,164,765.04	-\$241,399.33
2111 SERVICIOS PERSONALES POR PAGAR A CORTO PLAZO	\$0.00	\$4,991,030.66	\$4,991,030.66	\$0.00	\$0.00
2111-1 Remuneración por pagar al Personal de carácter permanente a CP	\$0.00	\$2,865,524.51	\$2,865,524.51	\$0.00	\$0.00
2111-1-1131 SUELDOS BASE AL PERSONAL PERMANENTE	\$0.00	\$2,865,524.51	\$2,865,524.51	\$0.00	\$0.00
2111-2 Remuneración por pagar al Personal de carácter transitorio a CP	\$0.00	\$178,451.40	\$178,451.40	\$0.00	\$0.00
2111-2-1211 HONORARIOS ASIMILABLES A SALARIOS	\$0.00	\$178,451.40	\$178,451.40	\$0.00	\$0.00
2111-3 Remuneraciones Adicionales y Especiales por Pagar a CP	\$0.00	\$72,038.26	\$72,038.26	\$0.00	\$0.00
PRIMA QUINQUENAL POR AÑOS DE SERVICIO EFECTIVOS					
2111-3-1311 PRESTADOS	\$0.00	\$45,699.33	\$45,699.33	\$0.00	\$0.00
2111-3-1321 PRIMAS DE VACACIONES Y DOMINICAL	\$0.00	\$9,161.37	\$9,161.37	\$0.00	\$0.00
2111-3-1322 GRATIFICACIÓN DE FIN DE AÑO	\$0.00	\$17,177.56	\$17,177.56	\$0.00	\$0.00
2111-4 Seguridad Social y Seguros por pagar a CP	\$0.00	\$600,596.79	\$600,596.79	\$0.00	\$0.00
2111-4-1412 APORTACIONES AL IMSS	\$0.00	\$328,763.12	\$328,763.12	\$0.00	\$0.00
2111-4-1432 CUOTAS AL RCV	\$0.00	\$271,833.67	\$271,833.67	\$0.00	\$0.00
2111-5 Otras prestaciones sociales y económicas por pagar a CP	\$0.00	\$779,175.27	\$779,175.27	\$0.00	\$0.00
LIQUIDACIONES	\$0.00	\$37,059.30	\$37,059.30	\$0.00	\$0.00
2111-5-1522 COMPENSACIÓN GARANTIZADA	\$0.00	\$32,262.98	\$32,262.98	\$0.00	\$0.00
2111-5-1592 ASIGNACIONES ADICIONALES AL SUELDO	\$0.00	\$369,828.43	\$369,828.43	\$0.00	\$0.00
2111-5-1594 BONO DE DESPENSA	\$0.00	\$340,024.56	\$340,024.56	\$0.00	\$0.00
2111-5-1596 Estímulos a servidores públicos por pagar a CP	\$0.00	\$495,244.43	\$495,244.43	\$0.00	\$0.00
2111-6-1711 ESTÍMULOS POR PRODUCTIVIDAD Y EFICIENCIA	\$0.00	\$248,332.08	\$248,332.08	\$0.00	\$0.00
2111-6-1712 ESTÍMULOS AL PERSONAL OPERATIVO	\$0.00	\$246,912.35	\$246,912.35	\$0.00	\$0.00
2112 PROVEEDORES POR PAGAR A CORTO PLAZO	\$617,807.17	\$9,128,752.96	\$9,017,902.25	\$506,956.46	-\$110,850.71
2112-1 Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP	\$583,703.17	\$5,406,177.55	\$5,295,326.84	\$472,852.46	-\$110,850.71
2112-1-000002 ACOSTA ESCALANTE Y CIA SC	\$10,493.07	\$31,479.21	\$20,986.14	\$0.00	-\$10,493.07
2112-1-000005 ARTEAGA SANDOVAL SALVADOR	\$0.00	\$473,413.40	\$473,413.40	\$0.00	\$0.00
2112-1-000006 BANCO MERCANTIL DEL NORTE SA	\$0.00	\$17,012.39	\$17,012.39	\$0.00	\$0.00
2112-1-000011 CENTRAL DE ALARMAS DE ZACATECAS SA DE CV	\$0.00	\$3,180.00	\$3,180.00	\$0.00	\$0.00
2112-1-000014 CORREA ORTIZ RAFAEL	\$0.00	\$1,484.80	\$1,484.80	\$0.00	\$0.00
2112-1-000016 DIAZ ROCHA NANCY ARACELY	\$0.00	\$2,440.00	\$2,440.00	\$0.00	\$0.00
2112-1-000019 ECSA INGENIERIA HIDRAULICA SA DE CV	\$0.00	\$60,301.44	\$60,301.44	\$0.00	\$0.00
2112-1-000029 HIDROTECS SA DE CV	\$41,625.70	\$115,009.41	\$73,383.71	\$0.00	-\$41,625.70
2112-1-000036 MENDEZ VILLAGRANA ESMERALDA	\$0.00	\$10,950.99	\$10,950.99	\$0.00	\$0.00
2112-1-000040 PEREZ ARELLANO GILBERTO	\$9,591.06	\$11,716.00	\$11,716.00	\$9,591.06	\$0.00
PROVEEDORA DE INSUMOS PARA LA CONSTRUCCION DE ZACATECAS SA DE CV	\$0.00	\$105,761.00	\$105,761.00	\$0.00	\$0.00
2112-1-000041 SECRETARIA DE FINANZAS	\$0.00	\$8,900.00	\$8,900.00	\$0.00	\$0.00



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Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2112-1-000046 SOLUCIONES EMPRESARIALES C&T SA DE CV	\$0.00	\$6,136.40	\$6,136.40	\$0.00	\$0.00
2112-1-000048 TELEFONOS DE MEXICO SAB DE CV	\$0.00	\$10,956.00	\$10,956.00	\$0.00	\$0.00
2112-1-000049 MICROLAB INDUSTRIAL SA DE CV	\$0.00	\$60,066.01	\$60,066.01	\$0.00	\$0.00
2112-1-000060 GUERRERO VENEGAS MONICA ERENDIRA	\$0.00	\$0.00	\$15,312.00	\$15,312.00	\$15,312.00
2112-1-000080 LARA ROJAS HERLINDA	\$0.00	\$25,499.93	\$25,499.93	\$0.00	\$0.00
2112-1-000093 MARTINEZ DIAZ OSBALDO	\$1,519.60	\$1,519.60	\$0.00	\$0.00	-\$1,519.60
2112-1-000099 RIVERA SANCHEZ RUBEN	\$0.00	\$364,383.26	\$364,383.26	\$0.00	\$0.00
2112-1-000102 SANCHEZ LOPEZ FRANCISCO JAVIER	\$0.00	\$1,693.25	\$1,693.25	\$0.00	\$0.00
2112-1-000109 CARRILLO MARTINEZ SANTIAGO	\$0.00	\$22,794.00	\$22,794.00	\$0.00	\$0.00
2112-1-000127 RAMIREZ MARTINEZ AURELIO	\$0.00	\$2,128.33	\$2,128.33	\$0.00	\$0.00
2112-1-000148 GP ELECTROMECANICA SA DE CV	\$0.00	\$8,108.55	\$8,108.55	\$0.00	\$0.00
2112-1-000158 ACEROS DE CALERA, S.A DE C.V.	\$0.00	\$1,266.75	\$1,266.75	\$0.00	\$0.00
2112-1-000167 HERNANDEZ LARA OCTAVIO	\$9,321.00	\$13,507.50	\$4,186.50	\$0.00	-\$9,321.00
2112-1-000171 PERALTA MARQUEZ JOSE LUIS	\$0.00	\$2,600.00	\$2,600.00	\$0.00	\$0.00
2112-1-000180 HERNANDEZ ACUÑA VERONICA DEL SOCORRO	\$0.00	\$1,595.00	\$1,595.00	\$0.00	\$0.00
2112-1-000186 ARROYO RODRIGUEZ IMELDA	\$0.00	\$3,758.40	\$3,758.40	\$0.00	\$0.00
2112-1-000202 OLIVA ROMANO ANABELL	\$0.00	\$7,500.00	\$7,500.00	\$0.00	\$0.00
2112-1-000262 DEL VILLAR FAJARDO OCTAVIO	\$0.00	\$6,468.94	\$6,468.94	\$0.00	\$0.00
2112-1-000263 VIDRIO PLANO DE CALERA SA DE CV	\$0.00	\$1,686.00	\$1,686.00	\$0.00	\$0.00
2112-1-000270 SOLMAR FERRETERIA S.A. DE C.V.	\$31,262.58	\$394,423.78	\$369,106.20	\$5,945.00	-\$25,317.58
2112-1-000273 PEREZ SANCHEZ RAFAEL	\$0.00	\$21,870.41	\$43,632.01	\$21,761.60	\$21,761.60
2112-1-000276 ARELLANO HERNANDEZ CESAR	\$0.00	\$155.00	\$155.00	\$0.00	\$0.00
2112-1-000282 XACAYCA PRODUCTOS DE NYLON S.A. DE C.V.	\$7,553.34	\$25,984.58	\$18,431.24	\$0.00	-\$7,553.34
2112-1-000296 J.G.I. EQUIPOS DE BOMBEO S DE RL DE CV	\$0.00	\$6,500.00	\$6,500.00	\$0.00	\$0.00
2112-1-000304 CFE SUMINISTRADOR DE SERVICIOS BASICOS	\$0.00	\$1,926,318.00	\$1,926,318.00	\$0.00	\$0.00
2112-1-000324 ARROYO DEL VILLAR JOSE GUADALUPE	\$0.00	\$3,364.00	\$3,364.00	\$0.00	\$0.00
2112-1-000334 CARDENAS VILLEGAS JESUS	\$0.00	\$1,276.00	\$1,276.00	\$0.00	\$0.00
2112-1-000341 NUÑEZ ESTELA ISABEL	\$0.00	\$33,966.66	\$33,966.66	\$0.00	\$0.00
2112-1-000349 GARCIA MARTINEZ VICENTE	\$24,477.16	\$120,400.12	\$95,922.96	\$0.00	-\$24,477.16
2112-1-000350 RAMOS CALDERA OSCAR	\$40.00	\$91,245.60	\$95,340.40	\$4,134.80	\$4,094.80
2112-1-000359 DISTRIBUIDORA AMASA SA DE CV	\$0.00	\$2,247.50	\$2,247.50	\$0.00	\$0.00
2112-1-000360 DIAZ MARTINEZ PATRICIA	\$29,976.88	\$76,715.29	\$46,738.41	\$0.00	-\$29,976.88
2112-1-000363 PEREZ ORTIZ NOE	\$0.00	\$141,136.04	\$161,830.44	\$20,694.40	\$20,694.40
2112-1-000364 JOSE ADRIAN DE LOERA ZAVALA	\$1,568.32	\$3,928.92	\$2,360.60	\$0.00	-\$1,568.32
2112-1-000395 VALENZUELA MARTINEZ JOSE ANTONIO	\$0.00	\$1,660.00	\$1,660.00	\$0.00	\$0.00
2112-1-000402 MINCON S A P I DE CV	\$0.00	\$12,053.03	\$12,053.03	\$0.00	\$0.00
DISTRIBUIDORA DE CEMENTOS CRUZ AZUL EN ZACATECAS					
2112-1-000404 SA DE CV	\$37,897.20	\$56,144.00	\$18,246.80	\$0.00	-\$37,897.20
2112-1-000416 VARGAS GONZALEZ MARICELA	\$0.00	\$363.87	\$363.87	\$0.00	\$0.00
DESARROLLOS TECNOLOGICOS EN HIDRAULICA APLICADA S					
2112-1-000422 DE RL DE CV	\$186,302.32	\$0.00	\$0.00	\$186,302.32	\$0.00
2112-1-000425 LOERA MENDOZA MA. ESMERALDA	\$0.00	\$9,267.40	\$9,267.40	\$0.00	\$0.00



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2112-1-000430	\$0.00	\$2,180.80	\$2,180.80	\$0.00	\$0.00
2112-1-000438	\$0.00	\$12,603.40	\$12,603.40	\$0.00	\$0.00
2112-1-000439	\$0.00	\$18,708.65	\$18,708.65	\$0.00	\$0.00
2112-1-000458	\$0.00	\$8,722.56	\$8,722.56	\$0.00	\$0.00
2112-1-000472	\$0.00	\$5,623.68	\$5,623.68	\$0.00	\$0.00
2112-1-000476	\$0.00	\$7,834.27	\$7,834.27	\$0.00	\$0.00
2112-1-000477	\$0.00	\$1,851.00	\$1,851.00	\$0.00	\$0.00
2112-1-000483	\$5,046.00	\$0.00	\$0.00	\$5,046.00	\$0.00
2112-1-000493	\$6,844.00	\$12,093.00	\$5,249.00	\$0.00	-\$6,844.00
2112-1-000501	\$0.00	\$899.00	\$899.00	\$0.00	\$0.00
2112-1-000504	\$0.00	\$6,519.20	\$6,519.20	\$0.00	\$0.00
2112-1-000517	\$0.00	\$35,160.00	\$35,160.00	\$0.00	\$0.00
2112-1-000532	\$0.00	\$77,275.72	\$77,275.72	\$0.00	\$0.00
2112-1-000534	\$0.00	\$37,848.66	\$37,848.66	\$0.00	\$0.00
2112-1-000536	\$0.00	\$715.00	\$715.00	\$0.00	\$0.00
2112-1-000538	\$0.00	\$53,200.00	\$53,200.00	\$0.00	\$0.00
2112-1-000539	\$4,714.94	\$25,811.49	\$28,426.48	\$7,329.93	\$2,614.99
2112-1-000540	\$161,550.00	\$0.00	\$0.00	\$161,550.00	\$0.00
2112-1-000544	\$0.00	\$12,300.64	\$23,701.12	\$11,400.48	\$11,400.48
2112-1-000545	\$0.00	\$3,712.00	\$3,712.00	\$0.00	\$0.00
2112-1-000547	\$0.00	\$62,176.00	\$62,176.00	\$0.00	\$0.00
2112-1-000549	\$0.00	\$1,310.80	\$1,310.80	\$0.00	\$0.00
2112-1-000551	\$0.00	\$1,972.00	\$1,972.00	\$0.00	\$0.00
2112-1-000553	\$0.00	\$19,087.01	\$19,087.01	\$0.00	\$0.00
2112-1-000555	\$0.00	\$3,799.00	\$3,799.00	\$0.00	\$0.00
2112-1-000557	\$0.00	\$57,087.36	\$57,087.36	\$0.00	\$0.00
2112-1-000558	\$0.00	\$11,394.70	\$11,394.70	\$0.00	\$0.00
2112-1-000565	\$0.00	\$2,192.40	\$2,192.40	\$0.00	\$0.00
2112-1-000571	\$0.00	\$2,554.83	\$2,554.83	\$0.00	\$0.00
2112-1-000572	\$0.00	\$2,050.00	\$2,050.00	\$0.00	\$0.00
2112-1-000576	\$0.00	\$4,511.00	\$4,511.00	\$0.00	\$0.00
2112-1-000577	\$0.00	\$29,000.00	\$29,000.00	\$0.00	\$0.00
2112-1-000578	\$0.00	\$2,634.38	\$2,634.38	\$0.00	\$0.00
2112-1-000579	\$0.00	\$1,106.56	\$1,106.56	\$0.00	\$0.00
2112-1-000581	\$0.00	\$8,499.32	\$8,499.32	\$0.00	\$0.00
2112-1-000583	\$0.00	\$2,320.00	\$2,320.00	\$0.00	\$0.00
2112-1-000589	\$0.00	\$8,188.80	\$8,188.80	\$0.00	\$0.00
2112-1-000590	\$0.00	\$2,893.04	\$2,893.04	\$0.00	\$0.00
2112-1-000600	\$0.00	\$32,002.08	\$35,766.28	\$3,764.20	\$3,764.20
2112-1-000601	\$0.00	\$30,905.59	\$50,926.26	\$20,020.67	\$20,020.67
2112-1-000618	\$0.00	\$99,538.85	\$99,538.85	\$0.00	\$0.00
2112-1-000619	\$0.00	\$333.06	\$333.06	\$0.00	\$0.00



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2112-1-000626 DIESEL J G L REFACCIONES SA DE CV	\$0.00	\$3,173.73	\$3,173.73	\$0.00	\$0.00
2112-1-000629 VILLARREAL RODRIGUEZ JUAN MANUEL	\$13,920.00	\$13,920.00	\$0.00	\$0.00	-\$13,920.00
2112-1-000631 NUEVA ELEKTRA DEL MILENIO	\$0.00	\$21,298.00	\$21,298.00	\$0.00	\$0.00
2112-1-000632 GP MUTUAL DE MEXICO	\$0.00	\$103,870.00	\$103,870.00	\$0.00	\$0.00
2112-1-000633 BELMONTES MEJIA CARLOS DAVID	\$0.00	\$10,799.00	\$10,799.00	\$0.00	\$0.00
2112-1-000634 ORTIZ MARTINEZ ANGELICA	\$0.00	\$13,938.00	\$13,938.00	\$0.00	\$0.00
2112-1-000635 CADENA COMERCIAL OXXO	\$0.00	\$618.00	\$618.00	\$0.00	\$0.00
2112-1-000636 UNIDAD DE GASOLINERAS	\$0.00	\$959.60	\$959.60	\$0.00	\$0.00
2112-1-000637 COPPEL	\$0.00	\$6,323.00	\$6,323.00	\$0.00	\$0.00
2112-1-000638 BIG AUTO	\$0.00	\$3,160.00	\$3,160.00	\$0.00	\$0.00
2112-1-000640 CASA DE PAPELERIA MARCHAND	\$0.00	\$16,420.04	\$16,420.04	\$0.00	\$0.00
2112-1-000641 GARCIA JUAREZ ANA MA	\$0.00	\$2,183.53	\$2,183.53	\$0.00	\$0.00
2112-1-000642 FLORES VELAZQUEZ VICTOR MANUEL	\$0.00	\$366.51	\$366.51	\$0.00	\$0.00
2112-1-000644 ARELLANO HERNANDEZ ILDA PATRICIA	\$0.00	\$830.00	\$830.00	\$0.00	\$0.00
2112-1-000645 SANDATE SANCHEZ DIEGO DE JESUS	\$0.00	\$19,140.00	\$19,140.00	\$0.00	\$0.00
2112-1-000646 CLUB CAMPESTRE EL CAPRICHIO	\$0.00	\$120.00	\$120.00	\$0.00	\$0.00
2112-1-000647 WIX COM LTD	\$0.00	\$368.00	\$368.00	\$0.00	\$0.00
2112-1-000648 GARCIA SANTOYO MARICELA	\$0.00	\$2,540.00	\$2,540.00	\$0.00	\$0.00
2112-1-000649 OPERADORA ANDES	\$0.00	\$3,278.00	\$3,278.00	\$0.00	\$0.00
2112-1-000650 MARTINEZ NUÑEZ GERMAN	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00
2112-1-000651 DEL RIO MUÑOZ PORFIRIO	\$0.00	\$2,994.00	\$2,994.00	\$0.00	\$0.00
2112-1-000653 MOTA DE LUNA FAVIOLA	\$0.00	\$715.00	\$715.00	\$0.00	\$0.00
2112-1-000655 TRACSA	\$0.00	\$5,385.88	\$5,385.88	\$0.00	\$0.00
2112-1-000656 GRUPO VELOI	\$0.00	\$700.64	\$700.64	\$0.00	\$0.00
2112-1-000657 FIDENCIO DEL RIO ESPARZA SUCEOSORES	\$0.00	\$2,610.00	\$2,610.00	\$0.00	\$0.00
2112-1-2151 MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$0.00	\$685.00	\$685.00	\$0.00	\$0.00
2112-1-2161 MATERIAL DE LIMPIEZA DE OFICINA	\$0.00	\$2,975.18	\$2,975.18	\$0.00	\$0.00
2112-1-2213 PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN LAS INSTALACIONES DE LAS DEPENDENCIAS Y ENTIDADES	\$0.00	\$6,073.76	\$6,073.76	\$0.00	\$0.00
2112-1-2461 MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$0.00	\$3,244.00	\$3,244.00	\$0.00	\$0.00
2112-1-2471 ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$0.00	\$1,803.45	\$1,803.45	\$0.00	\$0.00
2112-1-2491 OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y REPARACIÓN	\$0.00	\$6,186.13	\$6,186.13	\$0.00	\$0.00
2112-1-2611 GASOLINA	\$0.00	\$12,204.36	\$12,204.36	\$0.00	\$0.00
2112-1-2721 PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL	\$0.00	\$1,379.31	\$1,379.31	\$0.00	\$0.00
2112-1-2911 HERRAMIENTAS MENORES	\$0.00	\$470.44	\$470.44	\$0.00	\$0.00
2112-1-2941 REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE CÓMPUTO Y TECNOLOGÍAS DE LA INFORMACIÓN	\$0.00	\$941.00	\$941.00	\$0.00	\$0.00
2112-1-2961 REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE	\$0.00	\$1,079.32	\$1,079.32	\$0.00	\$0.00
2112-1-3121 GAS	\$0.00	\$170.07	\$170.07	\$0.00	\$0.00
2112-1-3131 SERVICIO DE AGUA	\$0.00	\$1,736.23	\$1,736.23	\$0.00	\$0.00
2112-1-3151 SERVICIO DE TELEFONIA CELULAR	\$0.00	\$3,995.64	\$3,995.64	\$0.00	\$0.00



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Reporte Analítico del Pasivo
Del 01/abr./2026 al 30/jun./2026

Fecha y hora de Impresión
30/jul/2026
07:54 a. r

Usu: Omar
Rep: rptEstadoAnalíticoDeActivosYPasivos

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2112-1-3411 SERVICIOS BANCARIOS Y FINANCIEROS	\$0.00	\$82,953.86	\$82,953.86	\$0.00	\$0.00
2112-1-3431 VALORES	\$0.00	\$3,429.00	\$3,429.00	\$0.00	\$0.00
2112-1-3551 MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS	\$0.00	\$1,250.02	\$1,250.02	\$0.00	\$0.00
2112-1-3721 TERRESTRES, AÉREOS, MARÍTIMOS, LACUSTRES Y FLUVIALES	\$0.00	\$5,253.43	\$5,253.43	\$0.00	\$0.00
2112-1-3821 PASAJES TERRESTRES ESTATALES	\$0.00	\$7,078.81	\$7,078.81	\$0.00	\$0.00
2112-1-3921 GASTOS DE ORDEN SOCIAL Y CULTURAL	\$0.00	\$5,665.00	\$5,665.00	\$0.00	\$0.00
2112-1-3921 IMPUESTOS Y DERECHOS	\$0.00	\$440.00	\$440.00	\$0.00	\$0.00
2112-1-3923 OTROS IMPUESTOS Y DERECHOS	\$0.00	\$440.00	\$440.00	\$0.00	\$0.00
2112-2 Intangibles por Adquisición de Bienes Inmuebles, Muebles e Intangibles por Pagar a CP	\$34,104.00	\$3,616,881.41	\$3,616,881.41	\$34,104.00	\$0.00
2112-2-000102 SANCHEZ LOPEZ FRANCISCO JAVIER	\$0.00	\$28,990.00	\$28,990.00	\$0.00	\$0.00
2112-2-000438 NUEVA WALMART DE MEXICO, S. DE R.L. DE C.V.	\$0.00	\$2,379.00	\$2,379.00	\$0.00	\$0.00
2112-2-000483 CHAVARRIA GARCIA MARIA LORENZA	\$34,104.00	\$0.00	\$0.00	\$34,104.00	\$0.00
2112-2-000589 LUNA SORIANO IVAN	\$0.00	\$6,490.00	\$6,490.00	\$0.00	\$0.00
2112-2-000620 DINAMO MOTOCICLETAS AVANZADAS	\$0.00	\$65,900.00	\$65,900.00	\$0.00	\$0.00
2112-2-000639 DISTRIBUIDORA AUTOMOTRIZ GEELONG	\$0.00	\$618,600.00	\$618,600.00	\$0.00	\$0.00
2112-2-000652 HERRERA MOTORS DE ZACATECAS	\$0.00	\$448,000.00	\$448,000.00	\$0.00	\$0.00
2112-2-000654 GRUPO REALSA EN HERRAMIENTAS	\$0.00	\$7,999.00	\$7,999.00	\$0.00	\$0.00
2112-2-000655 TRACSA	\$0.00	\$2,438,523.41	\$2,438,523.41	\$0.00	\$0.00
2112-3981 IMPUESTOS SOBRE NÓMINAS Y OTROS QUE SE DERIVEN DE UNA RELACION LABORAL	\$0.00	\$96,085.00	\$96,085.00	\$0.00	\$0.00
2112-3982 IMPUESTO PARA LA UNIVERSIDAD AUTÓNOMA DE ZACATECAS	\$0.00	\$9,609.00	\$9,609.00	\$0.00	\$0.00
2113 CONTRATISTAS POR OBRAS PÚBLICAS POR PAGAR A CORTO PLAZO	\$0.00	\$532,837.21	\$532,837.21	\$0.00	\$0.00
2113-000643 MESTAS CARAZA GUILLERMO	\$0.00	\$532,837.21	\$532,837.21	\$0.00	\$0.00
2117 RETENCIONES Y CONTRIBUCIONES POR PAGAR A CORTO PLAZO	\$4,787,687.68	\$1,997,863.82	\$1,864,150.55	\$4,653,974.41	-\$133,713.27
2117-01 RETENCIONES	\$40,753.72	\$125,100.96	\$138,064.04	\$53,716.80	\$12,963.08
2117-01-02 SUTSEMP	\$29,612.43	\$0.00	\$7,961.83	\$37,574.26	\$7,961.83
2117-01-02-001 CUOTAS SINDICALES	\$29,612.43	\$0.00	\$7,961.83	\$37,574.26	\$7,961.83
2117-01-04 CASAS COMERCIALES	-\$4,102.50	\$56,135.46	\$57,882.00	-\$2,355.96	\$1,746.54
2117-01-04-001 FONACOT	-\$4,102.50	\$56,135.46	\$57,882.00	-\$2,355.96	\$1,746.54
2117-01-05 OTRAS RETENCIONES	\$15,243.79	\$68,965.50	\$72,220.21	\$18,498.50	\$3,254.71
2117-01-05-001 RETENCIONES ALIMENTICIAS	\$418.36	\$57,872.50	\$57,872.50	\$418.36	\$0.00
2117-01-05-004 INSP. CTL Y VIG OBRA 0 005	\$3,050.29	\$0.00	\$2,296.71	\$5,347.00	\$2,296.71
2117-01-05-011 Retencion Servicios de Agua Potable	\$11,775.14	\$11,093.00	\$11,093.00	\$11,775.14	\$0.00
2117-01-05-013 DESCUENTO POR DAÑOS	\$0.00	\$0.00	\$958.00	\$958.00	\$958.00
2117-02 CONTRIBUCIONES	\$4,746,933.96	\$1,872,762.86	\$1,726,086.51	\$4,600,257.61	-\$146,676.35
2117-02-01 SHCP	\$4,749,290.57	\$1,768,483.47	\$1,631,371.25	\$4,612,178.35	-\$137,112.22
2117-02-01-001 ISR SOBRE SUELDOS	\$111,740.28	\$416,667.47	\$426,989.24	\$122,062.05	\$10,321.77
2117-02-01-003 ISR HONORARIOS	\$18,005.46	\$0.00	\$20,290.82	\$38,296.28	\$20,290.82



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2117-02-01-004 IVA TRASLADADO	\$4,617,019.89	\$1,346,511.00	\$1,179,684.62	\$4,450,193.51	-\$166,826.38
2117-02-01-005 IVA POR TRASLADAR	\$1,006.98	\$0.00	\$1,006.98	\$2,013.96	\$1,006.98
2117-02-01-006 ISR RESICO	\$2,476.65	\$4,297.00	\$3,399.59	\$1,579.24	-\$897.41
2117-02-01-007 IVA RETENIDO	-\$958.69	\$1,008.00	\$0.00	-\$1,966.69	-\$1,008.00
2117-02-02 IMSS	-\$2,356.61	\$104,279.39	\$94,715.26	-\$11,920.74	-\$9,564.13
2117-02-02-001 CUOTAS IMSS	-\$2,356.61	\$104,279.39	\$94,715.26	-\$11,920.74	-\$9,564.13
2119 OTRAS CUENTAS POR PAGAR A CORTO PLAZO	\$669.52	\$582.00	\$3,746.65	\$3,834.17	\$3,164.65
2119-02 SUELDO PENDIENTE DE PAGO	\$590.00	\$0.00	\$0.00	\$590.00	\$0.00
2119-02-019 JUAN PABLO ORTIZ DAVILA	\$90.00	\$0.00	\$0.00	\$90.00	\$0.00
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	\$582.00	\$3,746.65	\$3,164.65	\$3,164.65
2119-08-005 JOSE MANUEL REYES CUEVAS	\$0.00	\$582.00	\$582.00	\$0.00	\$0.00
2119-08-006 HERNANDEZ LOERA ITZEL	\$0.00	\$0.00	\$3,164.65	\$3,164.65	\$3,164.65

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



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



ING. PEDRO ONTIVEROS MORONES

DIRECTOR DEL SAPAC



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