



**SMAP FRESNILLO**  
**Zacatecas**  
**Reporte Analítico del Pasivo**  
**Del 01/jul./2021 al 30/sep./2021**

Usr: supervisor  
 Rep: rptEstadoAnalíticoDeActivosYPasivos

Fecha y 18/oct./2021  
 hora de Impresión 09:43 a. m.

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
<b>2000 PASIVO</b>	<b><u>\$22,859,008.78</u></b>	<b><u>\$33,823,213.75</u></b>	<b><u>\$35,181,317.61</u></b>	<b><u>\$24,217,112.64</u></b>	<b><u>\$1,358,103.86</u></b>
<b>2100 PASIVO CIRCULANTE</b>	<b>\$20,827,346.11</b>	<b>\$33,823,213.75</b>	<b>\$35,181,317.61</b>	<b>\$22,185,449.97</b>	<b>\$1,358,103.86</b>
2110 CUENTAS POR PAGAR A CORTO PLAZO	\$17,059,274.41	\$33,823,213.75	\$35,181,317.61	\$18,417,378.27	\$1,358,103.86
2111 SERVICIOS PERSONALES POR PAGAR A CORTO PLAZO	\$70,910.43	\$9,135,826.11	\$9,135,826.11	\$70,910.43	\$0.00
2111-1 Remuneración por pagar al Personal de carácter permanente a CP	\$0.00	\$4,765,681.34	\$4,765,681.34	\$0.00	\$0.00
2111-1-1131 Remuneración por pagar al Personal de carácter permanente a CP	\$0.00	\$4,765,681.34	\$4,765,681.34	\$0.00	\$0.00
2111-3 Remuneraciones Adicionales y Especiales por Pagar a CP	\$0.00	\$969,407.12	\$969,407.12	\$0.00	\$0.00
2111-3-1311 Remuneraciones Adicionales y Especiales por Pagar a CP	\$0.00	\$149,251.23	\$149,251.23	\$0.00	\$0.00
2111-3-1321 Remuneraciones Adicionales y Especiales por Pagar a CP	\$0.00	\$570,138.01	\$570,138.01	\$0.00	\$0.00
2111-3-1331 Remuneraciones Adicionales y Especiales por Pagar a CP	\$0.00	\$250,017.88	\$250,017.88	\$0.00	\$0.00
2111-4 Seguridad Social y Seguros por pagar a CP	\$0.00	\$1,703,991.36	\$1,703,991.36	\$0.00	\$0.00
2111-4-1412 Seguridad Social y Seguros por pagar a CP	\$0.00	\$617,226.38	\$617,226.38	\$0.00	\$0.00
2111-4-1422 Seguridad Social y Seguros por pagar a CP	\$0.00	\$453,375.30	\$453,375.30	\$0.00	\$0.00
2111-4-1432 Seguridad Social y Seguros por pagar a CP	\$0.00	\$558,264.98	\$558,264.98	\$0.00	\$0.00
2111-4-1441 Seguridad Social y Seguros por pagar a CP	\$0.00	\$75,124.70	\$75,124.70	\$0.00	\$0.00
2111-5 Otras prestaciones sociales y económicas por pagar a CP	\$70,910.43	\$1,696,746.29	\$1,696,746.29	\$70,910.43	\$0.00
2111-5-1522 LIQUIDACIONES	\$0.00	\$12,653.87	\$12,653.87	\$0.00	\$0.00
2111-5-1594 Otras prestaciones sociales y económicas por pagar a CP	\$0.00	\$1,396,365.99	\$1,396,365.99	\$0.00	\$0.00
2111-5-1596 Otras prestaciones sociales y económicas por pagar a CP	\$70,910.43	\$287,726.43	\$287,726.43	\$70,910.43	\$0.00
2112 PROVEEDORES POR PAGAR A CORTO PLAZO	\$335,212.29	\$18,899,103.25	\$20,072,878.83	\$1,508,987.87	\$1,173,775.58
2112-1 Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP	\$326,212.29	\$18,796,110.07	\$19,969,885.65	\$1,499,987.87	\$1,173,775.58
2112-1-000067 MARIA DEL CARMEN MARTINEZ MARTINEZ	\$14,192.60	\$19,893.60	\$19,893.60	\$14,192.60	\$0.00
2112-1-000068 AT&T COMUNICACIONES DIGITALES, S. DE R.L. DE C.V.	\$72,822.31	\$0.00	\$0.00	\$72,822.31	\$0.00
2112-1-000071 COMISION FEDERAL DE ELECTRICIDAD	\$0.00	\$17,128,093.00	\$18,301,868.58	\$1,173,775.58	\$1,173,775.58
2112-1-000079 GRUPO LEBA, S.A. DE C.V.	\$0.00	\$29,790.92	\$29,790.92	\$0.00	\$0.00
2112-1-000080 TELEVICABLE DEL CENTRO, S.A. DE C.V.	\$0.00	\$270.00	\$270.00	\$0.00	\$0.00
2112-1-000083 TELEFONOS DE MEXICO, SAB. DE C.V.	\$0.00	\$9,181.00	\$9,181.00	\$0.00	\$0.00
2112-1-000088 GAS CAMPANITA, S.A. DE C.V.	\$0.00	\$38,800.01	\$38,800.01	\$0.00	\$0.00



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hora de Impresión 09:43 a. m.

<b>Cuenta Contable</b>		<b>Saldo Inicial</b>	<b>Cargos del periodo</b>	<b>Abonos del periodo</b>	<b>Saldo Final</b>	<b>Flujo del Periodo</b>
2112-1-000091	ALVARO SOLIS MAGALLANES	\$0.00	\$1,600.00	\$1,600.00	\$0.00	\$0.00
2112-1-000103	JOSE DE JESUS HERNANDEZ PINEDO	\$689.97	\$9,504.83	\$9,504.83	\$689.97	\$0.00
2112-1-000109	PIÑA FERRETEROS, S.A. DE C.V.	\$0.00	\$12,344.77	\$12,344.77	\$0.00	\$0.00
2112-1-000110	CENTRAL ELECTRICA DE FRESNILLO, S.A. DE C.V.	\$0.00	\$1,701.00	\$1,701.00	\$0.00	\$0.00
2112-1-000125	MARIA GUADALUPE HERNANDEZ PAVON	\$0.00	\$464.00	\$464.00	\$0.00	\$0.00
2112-1-000130	NUEVA WALMART DE MEXICO, S, DE R.L.	\$0.00	\$10,926.98	\$10,926.98	\$0.00	\$0.00
2112-1-000137	ROGELIO SALDIVAR DUARTE	\$0.00	\$400.00	\$400.00	\$0.00	\$0.00
2112-1-000138	L.C. MARIA DEL ROCIO ESPINOSA FIGUEROA	\$0.00	\$39,967.52	\$39,967.52	\$0.00	\$0.00
2112-1-000139	J. JESUS BADILLO VALDES	\$0.00	\$2,722.01	\$2,722.01	\$0.00	\$0.00
2112-1-000141	FERRETERIA BADILLO, S.A. DE C.V.	\$0.00	\$3,392.52	\$3,392.52	\$0.00	\$0.00
2112-1-000143	MA RAQUEL HERRERA HERRERA	\$0.00	\$1,646.68	\$1,646.68	\$0.00	\$0.00
2112-1-000144	REFACCIONES ARTURO, S.A.	\$0.00	\$1,617.42	\$1,617.42	\$0.00	\$0.00
2112-1-000145	OLGA DEL RIO OLAGUE	\$0.00	\$27,712.40	\$27,712.40	\$0.00	\$0.00
2112-1-000159	TIRE ZACATECAS, S.A. DE C.V.	\$19,428.41	\$0.00	\$0.00	\$19,428.41	\$0.00
2112-1-000160	ROBERTO RAUL MORALES HUERTA	\$0.00	\$563.76	\$563.76	\$0.00	\$0.00
2112-1-000164	JOSE LUIS ALBA CHAVEZ	\$0.00	\$10,449.93	\$10,449.93	\$0.00	\$0.00
2112-1-000166	JOSE TIBERIO MARTINEZ LUEVANO	\$0.00	\$12,757.48	\$12,757.48	\$0.00	\$0.00
2112-1-000169	CECILIA CASTAÑEDA HERNANDEZ	\$0.00	\$1,856.00	\$1,856.00	\$0.00	\$0.00
2112-1-000182	FERNANDO ALCALA MACIAS	\$2,552.00	\$0.00	\$0.00	\$2,552.00	\$0.00
2112-1-000183	LUIS GILBERTO GARCIA LOPEZ	\$0.00	\$7,972.01	\$7,972.01	\$0.00	\$0.00
2112-1-000188	OCTAVIO MARTINEZ PINEDO	\$0.00	\$5,600.00	\$5,600.00	\$0.00	\$0.00
2112-1-000190	CENTRO DE COMPUTO DE FRESNILLO S.A. DE C.V.	\$0.00	\$15,630.00	\$15,630.00	\$0.00	\$0.00
2112-1-000204	TELECABLE DEL MINERAL, S.A. DE C.V.	\$230.00	\$570.00	\$570.00	\$230.00	\$0.00
2112-1-000206	AIRE EQUIPOS Y REFACCIONES, S.A. DE C.V.	\$0.00	\$12,895.02	\$12,895.02	\$0.00	\$0.00
2112-1-000210	ARTURO LUNA RIVERA	\$178,068.48	\$401,389.42	\$401,389.42	\$178,068.48	\$0.00
2112-1-000211	ALFONSO MATA RAMIREZ	\$0.00	\$7,612.43	\$7,612.43	\$0.00	\$0.00
2112-1-000212	SISTEMA DE RIEGO Y AGROQUIMICOS PUEBLO BONITO, S.A. DE C.V.	\$0.00	\$22,095.98	\$22,095.98	\$0.00	\$0.00
2112-1-000228	G.P. ELECTROMECHANICA. S.A. DE C.V.	\$0.00	\$2,739.64	\$2,739.64	\$0.00	\$0.00
2112-1-000239	AGROACCESORIOS HIDRAULICOS, S.A. DE C.V.,	\$0.00	\$19,800.44	\$19,800.44	\$0.00	\$0.00
2112-1-000240	JOSE MANUEL MEDINA GUERRERO	\$0.00	\$5,280.00	\$5,280.00	\$0.00	\$0.00



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2112-1-000241	ALNES, S.A. DE C.V.	\$8,120.00	\$0.00	\$0.00	\$8,120.00	\$0.00
2112-1-000244	MARGARITA FLORES RAMIREZ	\$0.00	\$1,103.04	\$1,103.04	\$0.00	\$0.00
2112-1-000257	DICOTECH MAYORISTA DE TEGNOLOGIA, S.A. DE C.V.	\$0.00	\$1,450.00	\$1,450.00	\$0.00	\$0.00
2112-1-000267	JORGE ABELARDO TORRES CORDOVA	\$0.00	\$11,360.01	\$11,360.01	\$0.00	\$0.00
2112-1-000270	IQUISA NORESTE, S.A. DE C.V.	\$0.00	\$36,876.40	\$36,876.40	\$0.00	\$0.00
2112-1-000273	HIDROTECS, S.A. DE C.V.	\$0.00	\$3,999.68	\$3,999.68	\$0.00	\$0.00
2112-1-000280	GENARO CARRILLO ARIAS	\$4,650.00	\$0.00	\$0.00	\$4,650.00	\$0.00
2112-1-000287	COPIADORAS DINAMICAS DE ZACATECAS, S.A. DE C.V.	\$0.00	\$7,215.29	\$7,215.29	\$0.00	\$0.00
2112-1-000296	MARIA JOAQUINA ACEVEDO OLIVA	\$0.00	\$116,000.00	\$116,000.00	\$0.00	\$0.00
2112-1-000311	ELVIA LOPEZ	\$0.00	\$1,200.00	\$1,200.00	\$0.00	\$0.00
2112-1-000315	RAAC BOMBAS Y SUMINISTROS, S.A. DE C.V.	\$11,538.52	\$0.00	\$0.00	\$11,538.52	\$0.00
2112-1-000321	SERVICIOS Y PRODUCTOS PRODEC S.A. DE C.V.	\$0.00	\$1,659.00	\$1,659.00	\$0.00	\$0.00
2112-1-000325	AGUA SOLUCIONES, S DE R.L.M.I	\$13,920.00	\$0.00	\$0.00	\$13,920.00	\$0.00
2112-1-000331	JOSE LUIS PIEDO SANTACRUZ	\$0.00	\$5,313.30	\$5,313.30	\$0.00	\$0.00
2112-1-000341	MUEBLES NORIEGA, S.A. DE C.V.	\$0.00	\$3,774.64	\$3,774.64	\$0.00	\$0.00
2112-1-000349	JORGE ARMANDO ALVARADO NIÑO	\$0.00	\$4,176.00	\$4,176.00	\$0.00	\$0.00
2112-1-000363	ALEJANDRA CRRRERA HINOSTROZA	\$0.00	\$10,523.52	\$10,523.52	\$0.00	\$0.00
2112-1-000367	NALLELY MOTA MIER	\$0.00	\$9,600.00	\$9,600.00	\$0.00	\$0.00
2112-1-000369	MARICELA CALDERON VILLARREAL	\$0.00	\$7,640.00	\$7,640.00	\$0.00	\$0.00
2112-1-000377	ARMANDO GALAVIZ DOMINGUEZ	\$0.00	\$17,342.00	\$17,342.00	\$0.00	\$0.00
2112-1-000380	FERNANDO GARCIA ALANIZ	\$0.00	\$27,286.68	\$27,286.68	\$0.00	\$0.00
2112-1-000381	LEOBARDO ALVAREZ PEREZ	\$0.00	\$779.99	\$779.99	\$0.00	\$0.00
2112-1-000383	CARLOS GUILLERMO DEVORA MIER	\$0.00	\$7,388.62	\$7,388.62	\$0.00	\$0.00
2112-1-000390	MARIA VICTORIA VAZQUEZ RODRIGUEZ	\$0.00	\$10,070.00	\$10,070.00	\$0.00	\$0.00
2112-1-000395	MARIA CRISTINA ORTEGA CRUZ	\$0.00	\$6,681.60	\$6,681.60	\$0.00	\$0.00
2112-1-000397	JORGE OVALLE VAZQUEZ	\$0.00	\$13,500.03	\$13,500.03	\$0.00	\$0.00
2112-1-000398	ANDRES OTONIEL VELAZQUEZ ARREDONDO	\$0.00	\$1,160.00	\$1,160.00	\$0.00	\$0.00
2112-1-000399	ARMANDO QUIÑONES TRIANA	\$0.00	\$1,508.00	\$1,508.00	\$0.00	\$0.00
2112-1-000406	VICTOR HUGO HERNANDEZ TENORIO	\$0.00	\$3,248.00	\$3,248.00	\$0.00	\$0.00
2112-1-000407	RICARDO ISMARL LARES MARTINEZ	\$0.00	\$5,480.00	\$5,480.00	\$0.00	\$0.00



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2112-1-000408	MAQUINARIA Y SUMINISTROS AGRICOLAS, S.A. DE C.V.	\$0.00	\$21,280.00	\$21,280.00	\$0.00	\$0.00
2112-1-000409	LANDIS HNOS. S. DE R.L. DE C.V.	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00
2112-1-000411	COMERCIALIZADORA ELÉCTRICA DE ZACATECAS, S.A. DE C.V.	\$0.00	\$2,746.98	\$2,746.98	\$0.00	\$0.00
2112-1-000412	HECTOR CARVAJAL JUAREZ	\$0.00	\$41,306.86	\$41,306.86	\$0.00	\$0.00
2112-1-000415	SOUL ELECTRONICA, S.A. DE C.V.	\$0.00	\$5,807.01	\$5,807.01	\$0.00	\$0.00
2112-1-000416	EFICIENCIA ENERGETICA EN SISTEMAS DE AGUA Y SANEAMIENTO, S.A. I	\$0.00	\$243,600.00	\$243,600.00	\$0.00	\$0.00
2112-1-000417	HAIDEE GABRIELA LUNA WHITEHEAD	\$0.00	\$13,950.20	\$13,950.20	\$0.00	\$0.00
2112-1-000418	ANDREA SANCHEZ ISUNZA	\$0.00	\$823.60	\$823.60	\$0.00	\$0.00
2112-1-000419	ERIKA DIAZ VALENZUELA	\$0.00	\$1,764.79	\$1,764.79	\$0.00	\$0.00
2112-1-000420	JOSE SALDIVAR DUARTE	\$0.00	\$2,820.00	\$2,820.00	\$0.00	\$0.00
2112-1-000421	JOSE GERARDO GUERRA BERUMEN	\$0.00	\$8,120.00	\$8,120.00	\$0.00	\$0.00
2112-1-000422	MARIA FERNANDA FRIAS FERNANDEZ	\$0.00	\$1,740.00	\$1,740.00	\$0.00	\$0.00
2112-1-000423	DAVID YEE AGUILAR	\$0.00	\$823.60	\$823.60	\$0.00	\$0.00
2112-1-2111	Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP	\$0.00	\$3,402.31	\$3,402.31	\$0.00	\$0.00
2112-1-2161	Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP	\$0.00	\$2,642.16	\$2,642.16	\$0.00	\$0.00
2112-1-2181	Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP	\$0.00	\$1,842.00	\$1,842.00	\$0.00	\$0.00
2112-1-2212	Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP	\$0.00	\$412.93	\$412.93	\$0.00	\$0.00
2112-1-2213	Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP	\$0.00	\$2,294.38	\$2,294.38	\$0.00	\$0.00
2112-1-2215	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL DERIVADO DE ACTIVIDA	\$0.00	\$2,270.86	\$2,270.86	\$0.00	\$0.00
2112-1-2231	Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP	\$0.00	\$114.65	\$114.65	\$0.00	\$0.00
2112-1-2411	Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP	\$0.00	\$314.66	\$314.66	\$0.00	\$0.00
2112-1-2421	Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP	\$0.00	\$352.59	\$352.59	\$0.00	\$0.00
2112-1-2441	Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP	\$0.00	\$321.92	\$321.92	\$0.00	\$0.00
2112-1-2461	Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP	\$0.00	\$3,913.56	\$3,913.56	\$0.00	\$0.00
2112-1-2491	Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP	\$0.00	\$860.16	\$860.16	\$0.00	\$0.00
2112-1-2561	Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP	\$0.00	\$4,552.64	\$4,552.64	\$0.00	\$0.00
2112-1-2591	Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP	\$0.00	\$131.03	\$131.03	\$0.00	\$0.00
2112-1-2611	Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP	\$0.00	\$209,379.74	\$209,379.74	\$0.00	\$0.00
2112-1-2614	LUBRICANTES Y ADITIVOS	\$0.00	\$103.45	\$103.45	\$0.00	\$0.00
2112-1-2721	Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP	\$0.00	\$245.69	\$245.69	\$0.00	\$0.00



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2112-1-2911	\$0.00	\$4,188.56	\$4,188.56	\$0.00	\$0.00
2112-1-3151	\$0.00	\$689.64	\$689.64	\$0.00	\$0.00
2112-1-3171	\$0.00	\$6,879.66	\$6,879.66	\$0.00	\$0.00
2112-1-3181	\$0.00	\$310.99	\$310.99	\$0.00	\$0.00
2112-1-3361	\$0.00	\$3,436.41	\$3,436.41	\$0.00	\$0.00
2112-1-3411	\$0.00	\$16,833.19	\$16,833.19	\$0.00	\$0.00
2112-1-3511	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00
2112-1-3521	\$0.00	\$277.92	\$277.92	\$0.00	\$0.00
2112-1-3551	\$0.00	\$637.93	\$637.93	\$0.00	\$0.00
2112-1-3571	\$0.00	\$215.52	\$215.52	\$0.00	\$0.00
2112-1-3693	\$0.00	<b>-\$2,000.00</b>	<b>-\$2,000.00</b>	\$0.00	\$0.00
2112-1-3721	\$0.00	\$295.89	\$295.89	\$0.00	\$0.00
2112-1-3814	\$0.00	\$330.02	\$330.02	\$0.00	\$0.00
2112-2	\$9,000.00	\$102,993.18	\$102,993.18	\$9,000.00	\$0.00
2112-2-000130	\$0.00	\$8,698.68	\$8,698.68	\$0.00	\$0.00
2112-2-000141	\$0.00	\$6,890.00	\$6,890.00	\$0.00	\$0.00
2112-2-000209	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$0.00
2112-2-000315	\$0.00	\$58,834.50	\$58,834.50	\$0.00	\$0.00
2112-2-000343	\$0.00	\$28,536.00	\$28,536.00	\$0.00	\$0.00
2112-2-5491	\$0.00	\$2.00	\$2.00	\$0.00	\$0.00
2112-2-5621	\$0.00	\$17.00	\$17.00	\$0.00	\$0.00
2112-2-5651	\$0.00	\$15.00	\$15.00	\$0.00	\$0.00
2113	\$0.00	\$511,476.46	\$511,476.46	\$0.00	\$0.00
2113-000413	\$0.00	\$511,476.46	\$511,476.46	\$0.00	\$0.00
2115	\$0.00	\$1,267,675.24	\$1,267,675.24	\$0.00	\$0.00
2115-4161	\$0.00	\$752,070.00	\$752,070.00	\$0.00	\$0.00
2115-4391	\$0.00	\$515,605.24	\$515,605.24	\$0.00	\$0.00
2117	\$16,653,151.69	\$4,009,132.69	\$4,193,460.97	\$16,837,479.97	\$184,328.28
2117-01	\$2,527,382.83	\$857,143.41	\$1,051,725.79	\$2,721,965.21	\$194,582.38
2117-01-02	\$82,404.53	\$47,737.25	\$22,672.56	\$57,339.84	<b>-\$25,064.69</b>



**SMAP FRESNILLO**  
**Zacatecas**  
**Reporte Análítico del Pasivo**  
**Del 01/jul./2021 al 30/sep./2021**

Usr: supervisor  
 Rep: rptEstadoAnalíticoDeActivosYPasivos

Fecha y | 18/oct./2021  
 hora de Impresión | 09:43 a. m.

Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2117-01-02-001	CUOTAS SINDICALES	\$78,114.53	\$33,269.28	\$12,463.48	\$57,308.73	-\$20,805.80
2117-01-02-002	SEGURO DE VIDA	\$4,290.00	\$14,467.97	\$10,209.08	\$31.11	-\$4,258.89
2117-01-03	INFONAVIT	\$234,152.13	\$312,550.84	\$228,302.59	\$149,903.88	-\$84,248.25
2117-01-03-001	VIVIENDA	\$234,152.13	\$312,550.84	\$228,302.59	\$149,903.88	-\$84,248.25
2117-01-05	OTRAS RETENCIONES	\$1,593,854.89	\$496,855.32	\$800,750.64	\$1,897,750.21	\$303,895.32
2117-01-05-001	PENSIONES ALIMENTICIAS	\$13,535.39	\$76,766.65	\$63,231.18	-\$0.08	-\$13,535.47
2117-01-05-003	FONDO DE AHORRO	\$1,014,102.66	\$4,916.08	\$374,502.20	\$1,383,688.78	\$369,586.12
2117-01-05-005	FONACOT	\$23.62	\$45,744.89	\$28,457.60	-\$17,263.67	-\$17,287.29
2117-01-05-006	OTRAS	\$391,382.03	\$115,421.74	\$146,086.20	\$422,046.49	\$30,664.46
2117-01-05-007	NOVALUXE	\$51,287.99	\$0.00	\$0.00	\$51,287.99	\$0.00
2117-01-05-008	RTH INFONAVIT	\$14,754.19	\$27,963.43	\$18,842.56	\$5,633.32	-\$9,120.87
2117-01-05-009	CUOTAS RET. IMSS	\$108,769.01	\$226,042.53	\$169,630.90	\$52,357.38	-\$56,411.63
2117-01-06	S.A.R. Y R.C.V.	\$616,971.28	\$0.00	\$0.00	\$616,971.28	\$0.00
2117-01-06-001	S.A.R. Y R.C.V.	\$616,971.28	\$0.00	\$0.00	\$616,971.28	\$0.00
2117-02	CONTRIBUCIONES	\$14,125,768.86	\$3,003,801.28	\$2,993,547.18	\$14,115,514.76	-\$10,254.10
2117-02-01	SHCP	\$14,125,768.86	\$3,003,801.28	\$2,993,547.18	\$14,115,514.76	-\$10,254.10
2117-02-01-001	ISR SOBRE SUELDOS	\$0.00	\$823,301.36	\$823,301.36	\$0.00	\$0.00
2117-02-01-004	IVA TRASLADADO	\$0.00	\$1,346,944.46	\$1,346,944.46	\$0.00	\$0.00
2117-02-01-005	IVA POR TRASLADAR	\$1,066.69	\$0.00	\$0.00	\$1,066.69	\$0.00
2117-02-01-006	PAGO PROVISIONAL	\$13,992,362.04	\$825,447.77	\$823,301.36	\$13,990,215.63	-\$2,146.41
2117-02-01-008	ISR SOBRE SUELDOS POR RETENER	\$132,340.13	\$8,107.69	\$0.00	\$124,232.44	-\$8,107.69
2117-3981	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERIVEN DE UNA RELACIK	\$0.00	\$134,717.00	\$134,717.00	\$0.00	\$0.00
2117-3982	IMPUESTO PARA LA UNIVERSIDAD AUTONOMA DE ZACATECAS	\$0.00	\$13,471.00	\$13,471.00	\$0.00	\$0.00
2120	DOCUMENTOS POR PAGAR A CORTO PLAZO	<b>\$3,768,071.70</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,768,071.70</b>	<b>\$0.00</b>
2121	DOCUMENTOS COMERCIALES POR PAGAR A CORTO PLAZO	\$3,768,071.70	\$0.00	\$0.00	\$3,768,071.70	\$0.00
2121-0	FINANCIAMIENTOS	\$3,768,071.70	\$0.00	\$0.00	\$3,768,071.70	\$0.00
2121-0-002	....PARTICULARES	\$3,768,071.70	\$0.00	\$0.00	\$3,768,071.70	\$0.00
<b>2200</b>	<b>PASIVO NO CIRCULANTE</b>	<b>\$2,031,662.67</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,031,662.67</b>	<b>\$0.00</b>
2210	CUENTAS POR PAGAR A LARGO PLAZO	\$2,031,662.67	\$0.00	\$0.00	\$2,031,662.67	\$0.00
2211	PROVEEDORES POR PAGAR A LARGO PLAZO	\$2,031,662.67	\$0.00	\$0.00	\$2,031,662.67	\$0.00



Usu: supervisor

Rep: rptEstadoAnaliticoDeActivosYPasivos

**SMAP FRESNILLO**  
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Fecha y | 18/oct./2021  
hora de Impresión | 09:43 a. m.

<b>Cuenta Contable</b>		<b>Saldo Inicial</b>	<b>Cargos del periodo</b>	<b>Abonos del periodo</b>	<b>Saldo Final</b>	<b>Flujo del Periodo</b>
2211-1	Deudas por Adquisicion de Bienes y Contratación de Servicios por pagar a LP	\$2,031,662.67	\$0.00	\$0.00	\$2,031,662.67	\$0.00
2211-1-000067	MARIA DEL CARMEN MARTINEZ MARTINEZ	\$626.40	\$0.00	\$0.00	\$626.40	\$0.00
2211-1-000069	OFELIA AGUIRRE SOTO	\$12,528.00	\$0.00	\$0.00	\$12,528.00	\$0.00
2211-1-000076	SERVICIO PANAMERICANO DE PROTECCION, S.A. DE C.V.	\$72,969.77	\$0.00	\$0.00	\$72,969.77	\$0.00
2211-1-000079	GRUPO LEGA, S.A. DE C.V.	\$27,168.02	\$0.00	\$0.00	\$27,168.02	\$0.00
2211-1-000101	TVZAC, S.A. DE C.V.	\$11,500.00	\$0.00	\$0.00	\$11,500.00	\$0.00
2211-1-000104	ANGELINA SANCHEZ GONZALEZ	\$10,395.14	\$0.00	\$0.00	\$10,395.14	\$0.00
2211-1-000110	CENTRAL ELECTRICA DE FRESNILLO, S.A DE C.V.	\$2,458.12	\$0.00	\$0.00	\$2,458.12	\$0.00
2211-1-000137	ROGELIO SALDIVAR DUARTE	\$7,624.98	\$0.00	\$0.00	\$7,624.98	\$0.00
2211-1-000138	L.C. MARIA DEL ROCIO ESPINOSA FIGUEROA	\$8,495.01	\$0.00	\$0.00	\$8,495.01	\$0.00
2211-1-000143	MA. RAQUEL HERRERA HERRERA	\$10,805.49	\$0.00	\$0.00	\$10,805.49	\$0.00
2211-1-000144	REFACCIONES ARTURO, S.A.	\$2,280.72	\$0.00	\$0.00	\$2,280.72	\$0.00
2211-1-000146	FERNANDO GABRIEL LANDEROS MEDINA	\$5,916.00	\$0.00	\$0.00	\$5,916.00	\$0.00
2211-1-000151	INGENIERIA HIDROSANITARIA Y CONSTRUCCION S.A. DE C.V.	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00
2211-1-000153	ARTEMIO FELIX BERUMEN	\$35,206.00	\$0.00	\$0.00	\$35,206.00	\$0.00
2211-1-000154	JOSE ARMANDO LEDESMA AGUIRRE	\$237,626.00	\$0.00	\$0.00	\$237,626.00	\$0.00
2211-1-000156	PIPAS LEDESMA, S.A. DE C.V.	\$52,693.00	\$0.00	\$0.00	\$52,693.00	\$0.00
2211-1-000157	ALEJANDRA CAMPOS MIRANDA	\$13,289.73	\$0.00	\$0.00	\$13,289.73	\$0.00
2211-1-000165	JOSE ANTONIO GARCIA HERNANDEZ	\$79,831.20	\$0.00	\$0.00	\$79,831.20	\$0.00
2211-1-000166	JOSE TIBERIO MARTINEZ LUEVANO	\$15,985.19	\$0.00	\$0.00	\$15,985.19	\$0.00
2211-1-000168	AUGUSTO ISUNZA RIVERA	\$6,136.40	\$0.00	\$0.00	\$6,136.40	\$0.00
2211-1-000174	MARTIN EDUARDO LUNA HERRERA	\$432,000.00	\$0.00	\$0.00	\$432,000.00	\$0.00
2211-1-000181	ARTEAGA Y ASOCIADOS CONSORCIO PROFESIONAL SC	\$60,320.00	\$0.00	\$0.00	\$60,320.00	\$0.00
2211-1-000190	CENTRO DE COMPUTO DE FRESNILLO, S.A. DE C.V.	\$1,020.00	\$0.00	\$0.00	\$1,020.00	\$0.00
2211-1-000191	CARLOS ANTONIO RODRIGUEZ VILLARREAL	\$7,860.00	\$0.00	\$0.00	\$7,860.00	\$0.00
2211-1-000193	CONSTRUCCIONES DEL MINERAL, S.A. DE C.V.	\$770,664.33	\$0.00	\$0.00	\$770,664.33	\$0.00
2211-1-000194	IVONE ARACELY ORTIZ RODRIGUEZ	\$3,364.00	\$0.00	\$0.00	\$3,364.00	\$0.00
2211-1-000195	DANIEL OMAR RESENDIZ AGUILAR	\$7,999.98	\$0.00	\$0.00	\$7,999.98	\$0.00
2211-1-000218	ANA ALICIA GUZMAN BAÑUELOS	\$1,879.20	\$0.00	\$0.00	\$1,879.20	\$0.00
2211-1-000245	VERONICA LIZETT RECENDEZ ROJAS	\$52,200.00	\$0.00	\$0.00	\$52,200.00	\$0.00



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<b>Cuenta Contable</b>		<b>Saldo Inicial</b>	<b>Cargos del periodo</b>	<b>Abonos del periodo</b>	<b>Saldo Final</b>	<b>Flujo del Periodo</b>
2211-1-000252	JAVIER MEDINA RESENDEZ	\$17,319.99	\$0.00	\$0.00	\$17,319.99	\$0.00
2211-1-000254	LUIS LABERTO SANTILLAN SALINAS	\$11,500.00	\$0.00	\$0.00	\$11,500.00	\$0.00
2211-1-000266	CLARA IVETTE MARTINEZ GODOY	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00