



**SMAP FRESNILLO**  
**Zacatecas**  
**Reporte Análítico del Pasivo**  
**Del 01/ene./2022 al 31/mar./2022**

Usr: supervisor  
 Rep: rptEstadoAnaliticoDeActivosYPasivos

Fecha y 21/abr./2022  
 hora de Impresión 12:21 p. m.

| Cuenta Contable  | Saldo Inicial          | Cargos del periodo     | Abonos del periodo     | Saldo Final            | Flujo del Periodo    |
|--|------------------------|------------------------|------------------------|------------------------|----------------------|
| <b>2000 PASIVO</b>   | <b>\$23,001,563.05</b> | <b>\$33,660,127.59</b> | <b>\$32,754,189.44</b> | <b>\$22,095,624.90</b> | <b>-\$905,938.15</b> |
| <b>2100 PASIVO CIRCULANTE</b>  | <b>\$20,969,900.38</b> | <b>\$33,660,026.73</b> | <b>\$32,754,189.44</b> | <b>\$20,064,063.09</b> | <b>-\$905,837.29</b> |
| 2110 CUENTAS POR PAGAR A CORTO PLAZO   | \$17,201,828.68        | \$33,660,026.73        | \$32,754,189.44        | \$16,295,991.39        | -\$905,837.29        |
| 2111 SERVICIOS PERSONALES POR PAGAR A CORTO PLAZO                                  | \$0.00                 | \$9,675,337.01         | \$9,675,337.01         | \$0.00                 | \$0.00               |
| 2111-1 Remuneración por pagar al Personal de carácter permanente a CP              | \$0.00                 | \$4,742,076.10         | \$4,742,076.10         | \$0.00                 | \$0.00               |
| 2111-1-1131 Remuneración por pagar al Personal de carácter permanente a CP         | \$0.00                 | \$4,742,076.10         | \$4,742,076.10         | \$0.00                 | \$0.00               |
| 2111-3 Remuneraciones Adicionales y Especiales por Pagar a CP                      | \$0.00                 | \$1,865,416.91         | \$1,865,416.91         | \$0.00                 | \$0.00               |
| 2111-3-1311 Remuneraciones Adicionales y Especiales por Pagar a CP                 | \$0.00                 | \$141,464.61           | \$141,464.61           | \$0.00                 | \$0.00               |
| 2111-3-1322 Remuneraciones Adicionales y Especiales por Pagar a CP                 | \$0.00                 | \$1,528,865.33         | \$1,528,865.33         | \$0.00                 | \$0.00               |
| 2111-3-1331 Remuneraciones Adicionales y Especiales por Pagar a CP                 | \$0.00                 | \$195,086.97           | \$195,086.97           | \$0.00                 | \$0.00               |
| 2111-4 Seguridad Social y Seguros por pagar a CP                                   | \$0.00                 | \$1,515,698.56         | \$1,515,698.56         | \$0.00                 | \$0.00               |
| 2111-4-1412 Seguridad Social y Seguros por pagar a CP                              | \$0.00                 | \$588,591.69           | \$588,591.69           | \$0.00                 | \$0.00               |
| 2111-4-1422 Seguridad Social y Seguros por pagar a CP                              | \$0.00                 | \$416,029.16           | \$416,029.16           | \$0.00                 | \$0.00               |
| 2111-4-1432 Seguridad Social y Seguros por pagar a CP                              | \$0.00                 | \$511,077.71           | \$511,077.71           | \$0.00                 | \$0.00               |
| 2111-5 Otras prestaciones sociales y económicas por pagar a CP                     | \$0.00                 | \$1,548,775.84         | \$1,548,775.84         | \$0.00                 | \$0.00               |
| 2111-5-1594 Otras prestaciones sociales y económicas por pagar a CP                | \$0.00                 | \$1,199,342.62         | \$1,199,342.62         | \$0.00                 | \$0.00               |
| 2111-5-1596 Otras prestaciones sociales y económicas por pagar a CP                | \$0.00                 | \$349,433.22           | \$349,433.22           | \$0.00                 | \$0.00               |
| 2111-6 Estímulos a servidores públicos por pagar a CP                              | \$0.00                 | \$3,369.60             | \$3,369.60             | \$0.00                 | \$0.00               |
| 2111-6-1711 Estímulos a servidores públicos por pagar a CP                         | \$0.00                 | \$3,369.60             | \$3,369.60             | \$0.00                 | \$0.00               |
| 2112 PROVEEDORES POR PAGAR A CORTO PLAZO   | \$964,765.54           | \$17,983,716.49        | \$17,768,018.31        | \$749,067.36           | -\$215,698.18        |
| 2112-1 Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP | \$955,765.54           | \$17,942,281.71        | \$17,735,628.31        | \$749,112.14           | -\$206,653.40        |
| 2112-1-000067 MARIA DEL CARMEN MARTINEZ MARTINEZ                                   | \$14,192.60            | \$0.00                 | \$0.00                 | \$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                                     | \$423,775.58           | \$16,731,992.01        | \$16,731,992.01        | \$423,775.58           | \$0.00               |
| 2112-1-000079 GRUPO LEBA, S.A. DE C.V.   | \$0.00                 | \$46,355.64            | \$46,355.64            | \$0.00                 | \$0.00               |
| 2112-1-000083 TELEFONOS DE MEXICO, SAB. DE C.V.                                    | \$0.00                 | \$10,583.98            | \$10,583.99            | \$0.01                 | \$0.01               |
| 2112-1-000086 RADIOMOVIL DIPSA, S.A. DE C.V.                                       | \$0.00                 | \$3,519.00             | \$3,519.00             | \$0.00                 | \$0.00               |
| 2112-1-000088 GAS CAMPANITA, S.A. DE C.V.  | \$0.00                 | \$30,600.04            | \$30,600.04            | \$0.00                 | \$0.00               |
| 2112-1-000103 JOSE DE JESUS HERNANDEZ PINEDO                                       | \$689.97               | \$1,009.88             | \$734.14               | \$414.23               | -\$275.74            |
| 2112-1-000109 PIÑA FERRETEROS, S.A. DE C.V.  | \$0.00                 | \$19,984.50            | \$19,984.50            | \$0.00                 | \$0.00               |
| 2112-1-000125 MARIA GUADALUPE HERNANDEZ PAVON                                      | \$0.00                 | \$1,693.60             | \$1,693.60             | \$0.00                 | \$0.00               |
| 2112-1-000128 DERAL AUTOMOTRIZ, S.A. DE C.V.                                       | \$0.00                 | \$11,703.45            | \$11,703.45            | \$0.00                 | \$0.00               |
| 2112-1-000138 L.C. MARIA DEL ROCIO ESPINOSA FIGUEROA                               | \$0.00                 | \$4,660.00             | \$4,660.00             | \$0.00                 | \$0.00               |
| 2112-1-000141 FERRETERIA BADILLO, S.A. DE C.V.                                     | \$0.00                 | \$6,093.84             | \$6,093.84             | \$0.00                 | \$0.00               |
| 2112-1-000143 MA RAQUEL HERRERA HERRERA  | \$0.00                 | \$954.98               | \$954.98               | \$0.00                 | \$0.00               |
| 2112-1-000144 REFACCIONES ARTURO, S.A.   | \$0.00                 | \$2,758.00             | \$2,758.00             | \$0.00                 | \$0.00               |
| 2112-1-000145 OLGA DEL RIO OLAGUE  | \$0.00                 | \$6,032.00             | \$6,032.00             | \$0.00                 | \$0.00               |
| 2112-1-000148 SAUL ISRAEL GALLEGOS DELGADO   | \$0.00                 | \$850.00               | \$850.00               | \$0.00                 | \$0.00               |
| 2112-1-000157 ALEJANDRA CAMPOS MIRANDA   | \$0.00                 | \$29,174.00            | \$29,174.00            | \$0.00                 | \$0.00               |



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Fecha y | 21/abr./2022  
 hora de Impresión | 12:21 p. m.

| Cuenta Contable | Saldo Inicial   | Cargos del periodo | Abonos del periodo | Saldo Final  | Flujo del Periodo |               |
|-----------------|---|--------------------|--------------------|--------------|-------------------|---------------|
| 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             | \$1,531.20         | \$1,531.20   | \$0.00            | \$0.00        |
| 2112-1-000164   | JOSE LUIS ALBA CHAVEZ                                       | \$0.00             | \$21,745.01        | \$21,745.01  | \$0.00            | \$0.00        |
| 2112-1-000166   | JOSE TIBERIO MARTINEZ LUEVANO                               | \$0.00             | \$9,616.67         | \$9,616.67   | \$0.00            | \$0.00        |
| 2112-1-000169   | CECILIA CASTAÑEDA HERNANDEZ                                 | \$0.00             | \$928.00           | \$928.00     | \$0.00            | \$0.00        |
| 2112-1-000171   | ING. RAFAEL PEREZ SANCHEZ                                   | \$0.00             | \$3,306.00         | \$3,306.00   | \$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             | \$3,841.00         | \$3,841.00   | \$0.00            | \$0.00        |
| 2112-1-000190   | CENTRO DE COMPUTO DE FRESNILLO S.A. DE C.V.                 | \$0.00             | \$14,312.00        | \$14,312.00  | \$0.00            | \$0.00        |
| 2112-1-000200   | JOSE MANUEL DEL REAL ARELLANO                               | \$0.00             | \$1,435.20         | \$835.20     | -\$600.00         | -\$600.00     |
| 2112-1-000204   | TELECABLE DEL MINERAL, S.A. DE C.V.                         | \$230.00           | \$920.01           | \$920.01     | \$230.00          | \$0.00        |
| 2112-1-000206   | AIRE EQUIPOS Y REFACCIONES, S.A. DE C.V.                    | \$0.00             | \$23,145.00        | \$23,145.00  | \$0.00            | \$0.00        |
| 2112-1-000208   | RODNEY RADAMES ALVARADO CANO                                | \$0.00             | \$13,000.12        | \$13,000.12  | \$0.00            | \$0.00        |
| 2112-1-000210   | ARTURO LUNA RIVERA  | \$383,846.15       | \$395,991.12       | \$190,213.45 | \$178,068.48      | -\$205,777.67 |
| 2112-1-000211   | ALFONSO MATA RAMIREZ  | \$0.00             | \$359.99           | \$359.99     | \$0.00            | \$0.00        |
| 2112-1-000212   | SISTEMA DE RIEGO Y AGROQUIMICOS PUEBLO BONITO, S.A. DE C.V. | \$0.00             | \$593.14           | \$593.14     | \$0.00            | \$0.00        |
| 2112-1-000214   | ANA JUDITH PEREZ ARREDONDO                                  | \$0.00             | \$3,445.20         | \$3,445.20   | \$0.00            | \$0.00        |
| 2112-1-000223   | STHEPANO IMPRESORES DE FRESNILLO, S.A. DE C.V.              | \$0.00             | \$4,060.00         | \$4,060.00   | \$0.00            | \$0.00        |
| 2112-1-000224   | LAURA ALICIA VAZQUEZ GUZMAN                                 | \$0.00             | \$2,772.40         | \$2,772.40   | \$0.00            | \$0.00        |
| 2112-1-000228   | G.P. ELECTROMECANICA, S.A. DE C.V.                          | \$0.00             | \$11,725.79        | \$11,725.79  | \$0.00            | \$0.00        |
| 2112-1-000239   | AGROACCESORIOS HIDRAULICOS, S.A. DE C.V.                    | \$0.00             | \$3,366.36         | \$3,366.36   | \$0.00            | \$0.00        |
| 2112-1-000241   | ALNES, S.A. DE C.V.   | \$8,120.00         | \$0.00             | \$0.00       | \$8,120.00        | \$0.00        |
| 2112-1-000260   | FRESNILLANTAS TORNEL, S.A. DE C.V.                          | \$0.00             | \$1,740.00         | \$1,740.00   | \$0.00            | \$0.00        |
| 2112-1-000267   | JORGE ABELARDO TORRES CORDOVA                               | \$0.00             | \$11,930.00        | \$11,930.00  | \$0.00            | \$0.00        |
| 2112-1-000270   | IQUISA NORESTE, S.A. DE C.V.                                | \$0.00             | \$56,551.04        | \$56,551.04  | \$0.00            | \$0.00        |
| 2112-1-000273   | HIDROTECS, S.A. DE C.V.                                     | \$0.00             | \$17,271.01        | \$17,271.01  | \$0.00            | \$0.00        |
| 2112-1-000280   | GENARO CARRILLO ARIAS                                       | \$4,650.00         | \$19,007.30        | \$19,007.30  | \$4,650.00        | \$0.00        |
| 2112-1-000287   | COPIADORAS DINAMICAS DE ZACATECAS, S.A. DE C.V.             | \$0.00             | \$6,767.25         | \$6,767.25   | \$0.00            | \$0.00        |
| 2112-1-000292   | RAFAEL NAVA VALDEZ  | \$0.00             | \$2,610.00         | \$2,610.00   | \$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        |
| 2112-1-000325   | AGUA SOLUCIONES, S DE R.L.M.I                               | \$13,920.00        | \$0.00             | \$0.00       | \$13,920.00       | \$0.00        |
| 2112-1-000356   | JULIO CESAR CARRILLO ZAMARRIPA                              | \$0.00             | \$10,440.00        | \$10,440.00  | \$0.00            | \$0.00        |
| 2112-1-000367   | NALLELY MOTA MIER   | \$0.00             | \$11,700.00        | \$11,700.00  | \$0.00            | \$0.00        |
| 2112-1-000383   | CARLOS GUILLERMO DEVORA MIER                                | \$0.00             | \$15,176.10        | \$15,176.10  | \$0.00            | \$0.00        |
| 2112-1-000384   | MA DEL CARMEN GALVAN CABRAL                                 | \$0.00             | \$1,334.00         | \$1,334.00   | \$0.00            | \$0.00        |
| 2112-1-000391   | LORENA GUADALUPE RENTERIA SANTACRUZ                         | \$0.00             | \$1,592.00         | \$1,592.00   | \$0.00            | \$0.00        |
| 2112-1-000408   | MAQUINARIA Y SUMINISTROS AGRICOLAS, S.A. DE C.V.            | \$0.00             | \$17,300.00        | \$17,300.00  | \$0.00            | \$0.00        |
| 2112-1-000412   | HECTOR CARVAJAL JUAREZ                                      | \$0.00             | \$1,749.28         | \$1,749.28   | \$0.00            | \$0.00        |
| 2112-1-000421   | JOSE GERARDO GUERRA BERUMEN                                 | \$0.00             | \$8,120.00         | \$8,120.00   | \$0.00            | \$0.00        |
| 2112-1-000431   | VINIL DE ZACATECAS S.C. DE P. DE R.L.                       | \$0.00             | \$5,880.92         | \$5,880.92   | \$0.00            | \$0.00        |
| 2112-1-000432   | AUTO BATERIAS DE ZACATECAS, S de R.L. de C.V.               | \$0.00             | \$3,205.00         | \$3,205.00   | \$0.00            | \$0.00        |



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| Cuenta Contable   | Saldo Inicial | Cargos del periodo | Abonos del periodo | Saldo Final | Flujo del Periodo |
|---|---------------|--------------------|--------------------|-------------|-------------------|
| 2112-1-000433 IRMA MOLINA RAMIREZ   | \$0.00        | \$14,848.00        | \$14,848.00        | \$0.00      | \$0.00            |
| 2112-1-000434 CAMIONERA DE DURANGO, S.A. DE C.V.  | \$0.00        | \$44,729.12        | \$44,729.12        | \$0.00      | \$0.00            |
| 2112-1-000435 MAURA URBINA VICENCIO   | \$0.00        | \$1,790.00         | \$1,790.00         | \$0.00      | \$0.00            |
| 2112-1-000436 NORMA IVONNE MARTINEZ NAVARRO   | \$0.00        | \$2,227.01         | \$2,227.01         | \$0.00      | \$0.00            |
| 2112-1-2111 Pagar a CP Deudas por Adquisición de Bienes y Contratación de Servicios por                         | \$0.00        | \$760.14           | \$760.14           | \$0.00      | \$0.00            |
| 2112-1-2161 Pagar a CP Deudas por Adquisición de Bienes y Contratación de Servicios por                         | \$0.00        | \$175.77           | \$175.77           | \$0.00      | \$0.00            |
| 2112-1-2213 Pagar a CP Deudas por Adquisición de Bienes y Contratación de Servicios por                         | \$0.00        | \$1,000.16         | \$1,000.16         | \$0.00      | \$0.00            |
| 2112-1-2215 PRODUCTOS ALIMENTICIOS PARA EL PERSONAL DERIVADO DE ACTIVIDADES EXTRAORDINARIAS                     | \$0.00        | \$215.52           | \$215.52           | \$0.00      | \$0.00            |
| 2112-1-2491 Pagar a CP Deudas por Adquisición de Bienes y Contratación de Servicios por                         | \$0.00        | \$1,597.20         | \$1,597.20         | \$0.00      | \$0.00            |
| 2112-1-2561 Pagar a CP Deudas por Adquisición de Bienes y Contratación de Servicios por                         | \$0.00        | \$245.68           | \$245.68           | \$0.00      | \$0.00            |
| 2112-1-2611 Pagar a CP Deudas por Adquisición de Bienes y Contratación de Servicios por                         | \$0.00        | \$211,992.67       | \$211,992.67       | \$0.00      | \$0.00            |
| 2112-1-2614 LUBRICANTES Y ADITIVOS  | \$0.00        | \$258.70           | \$258.70           | \$0.00      | \$0.00            |
| 2112-1-2711 Pagar a CP Deudas por Adquisición de Bienes y Contratación de Servicios por                         | \$0.00        | \$1,400.00         | \$1,400.00         | \$0.00      | \$0.00            |
| 2112-1-2931 REFACCIONES Y ACCESORIOS MENORES DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO | \$0.00        | \$101.72           | \$101.72           | \$0.00      | \$0.00            |
| 2112-1-2961 REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE  | \$0.00        | \$1,756.23         | \$1,756.23         | \$0.00      | \$0.00            |
| 2112-1-3151 Pagar a CP Deudas por Adquisición de Bienes y Contratación de Servicios por                         | \$0.00        | \$1,034.54         | \$1,034.54         | \$0.00      | \$0.00            |
| 2112-1-3171 Pagar a CP Deudas por Adquisición de Bienes y Contratación de Servicios por                         | \$0.00        | \$8,735.84         | \$8,735.84         | \$0.00      | \$0.00            |
| 2112-1-3291 Pagar a CP Deudas por Adquisición de Bienes y Contratación de Servicios por                         | \$0.00        | \$400.00           | \$400.00           | \$0.00      | \$0.00            |
| 2112-1-3361 Pagar a CP Deudas por Adquisición de Bienes y Contratación de Servicios por                         | \$0.00        | \$750.00           | \$750.00           | \$0.00      | \$0.00            |
| 2112-1-3411 Pagar a CP Deudas por Adquisición de Bienes y Contratación de Servicios por                         | \$0.00        | \$20,714.52        | \$20,714.52        | \$0.00      | \$0.00            |
| 2112-1-3511 Pagar a CP Deudas por Adquisición de Bienes y Contratación de Servicios por                         | \$0.00        | \$290.57           | \$290.57           | \$0.00      | \$0.00            |
| 2112-1-3521 Pagar a CP Deudas por Adquisición de Bienes y Contratación de Servicios por                         | \$0.00        | \$158.62           | \$158.62           | \$0.00      | \$0.00            |
| 2112-1-3551 Pagar a CP Deudas por Adquisición de Bienes y Contratación de Servicios por                         | \$0.00        | \$200.00           | \$200.00           | \$0.00      | \$0.00            |
| 2112-1-3721 Pagar a CP Deudas por Adquisición de Bienes y Contratación de Servicios por                         | \$0.00        | \$186.21           | \$186.21           | \$0.00      | \$0.00            |
| 2112-1-3722 Pagar a CP Deudas por Adquisición de Bienes y Contratación de Servicios por                         | \$0.00        | \$144.95           | \$144.95           | \$0.00      | \$0.00            |
| 2112-1-3814 Pagar a CP Deudas por Adquisición de Bienes y Contratación de Servicios por                         | \$0.00        | \$4,832.51         | \$4,832.51         | \$0.00      | \$0.00            |



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| 2112-1-3951 Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP | \$0.00          | \$539.00           | \$539.00           | \$0.00          | \$0.00            |
| 2112-1-3991 OTROS SERVICIOS   | \$0.00          | \$4,764.00         | \$4,764.00         | \$0.00          | \$0.00            |
| 2112-2 Deudas por Adquisición de Bienes Inmuebles, Muebles e Intangibles por Pagar a CP | \$9,000.00      | \$41,434.78        | \$32,390.00        | -\$44.78        | -\$9,044.78       |
| 2112-2-000079 GRUPO LEBA, S.A. DE C.V.  | \$0.00          | \$168.99           | \$0.00             | -\$168.99       | -\$168.99         |
| 2112-2-000094 GRUPO PROFEZAC, S.A. DE C.V.  | \$0.00          | \$331.04           | \$0.00             | -\$331.04       | -\$331.04         |
| 2112-2-000103 JOSE DE JESUS HERNANDEZ PINEDO  | \$0.00          | \$258.91           | \$0.00             | -\$258.91       | -\$258.91         |
| 2112-2-000109 PIÑA FERRETEROS, S.A. DE C.V.   | \$0.00          | \$85.34            | \$0.00             | -\$85.34        | -\$85.34          |
| 2112-2-000128 DERAL AUTOMOTRIZ, S.A. DE C.V.  | \$0.00          | \$198.28           | \$0.00             | -\$198.28       | -\$198.28         |
| 2112-2-000138 L.C. MARIA DEL ROCIO ESPINOSA FIGUEROA                                    | \$0.00          | \$25,100.00        | \$25,100.00        | \$0.00          | \$0.00            |
| 2112-2-000141 FERRETERIA BADILLO, S.A. DE C.V.  | \$0.00          | \$8,526.56         | \$7,290.00         | -\$1,236.56     | -\$1,236.56       |
| 2112-2-000144 REFACCIONES ARTURO, S.A.  | \$0.00          | \$129.31           | \$0.00             | -\$129.31       | -\$129.31         |
| 2112-2-000148 SAUL ISRAEL GALLEGOS DELGADO  | \$0.00          | \$603.45           | \$0.00             | -\$603.45       | -\$603.45         |
| 2112-2-000190 CENTRO DE COMPUTO DE FRESNILLO S.A. DE C.V.                               | \$0.00          | \$672.41           | \$0.00             | -\$672.41       | -\$672.41         |
| 2112-2-000200 JOSE MANUEL DEL REAL ARELLANO   | \$0.00          | \$470.00           | \$0.00             | -\$470.00       | -\$470.00         |
| 2112-2-000209 JOSE ANTONIO RODRIGUEZ GALLEGOS   | \$9,000.00      | \$0.00             | \$0.00             | \$9,000.00      | \$0.00            |
| 2112-2-000212 DE C.V. SISTEMA DE RIEGO Y AGROQUIMICOS PUEBLO BONITO, S.A.               | \$0.00          | \$1,015.70         | \$0.00             | -\$1,015.70     | -\$1,015.70       |
| 2112-2-000232 ABARROTOS MENDEZ SERRANO, S.A. DE C.V.                                    | \$0.00          | \$686.02           | \$0.00             | -\$686.02       | -\$686.02         |
| 2112-2-000280 GENARO CARRILLO ARIAS   | \$0.00          | \$1,154.83         | \$0.00             | -\$1,154.83     | -\$1,154.83       |
| 2112-2-000293 DARIO RODRIGUEZ FRANCO  | \$0.00          | \$105.00           | \$0.00             | -\$105.00       | -\$105.00         |
| 2112-2-000297 REFUGIO GONZALEZ MEDINA   | \$0.00          | \$568.96           | \$0.00             | -\$568.96       | -\$568.96         |
| 2112-2-000345 VAZLO REFACCIM, S.A. DE C.V.  | \$0.00          | \$568.95           | \$0.00             | -\$568.95       | -\$568.95         |
| 2112-2-000417 HAIDEE GABRIELA LUNA WHITEHEAD  | \$0.00          | \$791.03           | \$0.00             | -\$791.03       | -\$791.03         |
| 2115 TRANSFERENCIAS OTORGADAS POR PAGAR A CORTO PLAZO                                   | \$0.00          | \$539,792.42       | \$539,792.42       | \$0.00          | \$0.00            |
| 2115-4391 OTROS SUBSIDIOS   | \$0.00          | \$539,792.42       | \$539,792.42       | \$0.00          | \$0.00            |
| 2117 RETENCIONES Y CONTRIBUCIONES POR PAGAR A CORTO PLAZO                               | \$16,237,063.14 | \$5,461,180.81     | \$4,771,041.70     | \$15,546,924.03 | -\$690,139.11     |
| 2117-01 RETENCIONES   | \$1,466,569.39  | \$953,570.50       | \$1,044,570.45     | \$1,557,569.34  | \$90,999.95       |
| 2117-01-02 SUTSEMOP   | \$69,265.34     | \$27,490.23        | \$11,282.12        | \$53,057.23     | -\$16,208.11      |
| 2117-01-02-001 CUOTAS SINDICALES  | \$69,265.34     | \$27,490.23        | \$11,282.12        | \$53,057.23     | -\$16,208.11      |
| 2117-01-03 INFONAVIT  | \$239,721.39    | \$282,889.34       | \$240,304.54       | \$197,136.59    | -\$42,584.80      |
| 2117-01-03-001 VIVIENDA   | \$239,721.39    | \$282,889.34       | \$240,304.54       | \$197,136.59    | -\$42,584.80      |
| 2117-01-05 OTRAS RETENCIONES  | \$540,611.38    | \$643,190.93       | \$792,983.79       | \$690,404.24    | \$149,792.86      |
| 2117-01-05-001 PENSIONES ALIMENTICIAS   | -\$3,752.85     | \$78,897.80        | \$78,897.80        | -\$3,752.85     | \$0.00            |
| 2117-01-05-003 FONDO DE AHORRO  | \$283,721.98    | \$0.00             | \$374,321.74       | \$658,043.72    | \$374,321.74      |
| 2117-01-05-005 FONACOT  | -\$17,959.55    | \$50,326.58        | \$76,243.65        | \$7,957.52      | \$25,917.07       |
| 2117-01-05-006 OTRAS  | \$210,515.65    | \$301,649.35       | \$94,886.61        | \$3,752.91      | -\$206,762.74     |
| 2117-01-05-008 RTH INFONAVIT  | \$13,524.02     | \$58,177.59        | \$16,069.30        | -\$28,584.27    | -\$42,108.29      |
| 2117-01-05-009 CUOTAS RET. IMSS   | \$54,562.13     | \$154,139.61       | \$152,564.69       | \$52,987.21     | -\$1,574.92       |
| 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            |



**SMAP FRESNILLO**  
**Zacatecas**  
**Reporte Analítico del Pasivo**  
**Del 01/ene./2022 al 31/mar./2022**

Usu: supervisor  
 Rep: rptEstadoAnalíticoDeActivosYPasivos

Fecha y 21/abr./2022  
 hora de Impresión 12:21 p. m.

| Cuenta Contable  | Saldo Inicial         | Cargos del periodo | Abonos del periodo | Saldo Final           | Flujo del Periodo |
|--|-----------------------|--------------------|--------------------|-----------------------|-------------------|
| 2117-02 CONTRUBUCIONES   | \$14,770,493.75       | \$4,188,526.31     | \$3,407,387.25     | \$13,989,354.69       | -\$781,139.06     |
| 2117-02-01 SHCP  | \$14,770,493.75       | \$4,188,526.31     | \$3,407,387.25     | \$13,989,354.69       | -\$781,139.06     |
| 2117-02-01-001 ISR SOBRE SUELDOS   | \$0.00                | \$1,297,681.29     | \$894,357.29       | -\$403,324.00         | -\$403,324.00     |
| 2117-02-01-004 IVA TRASLADADO  | \$0.00                | \$1,618,672.67     | \$1,618,672.67     | \$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  | \$14,750,366.06       | \$1,241,558.00     | \$894,357.29       | \$14,403,165.35       | -\$347,200.71     |
| 2117-02-01-008 ISR SOBRE SUELDOS POR RETENER                                       | \$19,061.00           | \$30,614.35        | \$0.00             | -\$11,553.35          | -\$30,614.35      |
| 2117-3981 UNA RELACIÓN LABORAL   | \$0.00                | \$290,077.00       | \$290,077.00       | \$0.00                | \$0.00            |
| 2117-3982 ZACATECAS  | \$0.00                | \$29,007.00        | \$29,007.00        | \$0.00                | \$0.00            |
| 2120 DOCUMENTOS POR PAGAR A CORTO PLAZO  | \$3,768,071.70        | \$0.00             | \$0.00             | \$3,768,071.70        | \$0.00            |
| 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 PASIVO NO CIRCULANTE</b>   | <b>\$2,031,662.67</b> | <b>\$100.86</b>    | <b>\$0.00</b>      | <b>\$2,031,561.81</b> | <b>-\$100.86</b>  |
| 2210 CUENTAS POR PAGAR A LARGO PLAZO   | \$2,031,662.67        | \$100.86           | \$0.00             | \$2,031,561.81        | -\$100.86         |
| 2211 PROVEEDORES POR PAGAR A LARGO PLAZO   | \$2,031,662.67        | \$100.86           | \$0.00             | \$2,031,561.81        | -\$100.86         |
| 2211-1 Deudas por Adquisición de Bienes y Contratación de Servicios por pagar a LP | \$2,031,662.67        | \$100.86           | \$0.00             | \$2,031,561.81        | -\$100.86         |
| 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            | \$100.86           | \$0.00             | \$2,179.86            | -\$100.86         |
| 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            |



**SMAP FRESNILLO**  
**Zacatecas**  
**Reporte Análítico del Pasivo**  
**Del 01/ene./2022 al 31/mar./2022**

Utr: supervisor

Rep: rptEstadoAnalíticoDeActivosYPasivos

Fecha y 21/abr./2022

hora de Impresión 12:21 p. 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> |
|------------------------|--|----------------------|---------------------------|---------------------------|--------------------|--------------------------|
| 2211-1-000190          | 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 REZENDEZ ROJAS               | \$52,200.00          | \$0.00                    | \$0.00                    | \$52,200.00        | \$0.00                   |
| 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                   |