



Centro de Estudios de Bachillerato Técnico, "Eva Sámano de López Mateos"
ESTADO DE QUINTANA ROO

Reporte Analítico del Pasivo
Del 01/ene/2023 al 30/sep/2023

Usu: icabp
Rep: rptEstadoAnalíticoDeActivosYPasivos

Fecha y hora de Impresión: 10/oct/2023 08:22 a.m.

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2000 PASIVO	\$3,160,597.93	\$40,980,873.51	\$40,015,580.96	\$2,195,305.38	-\$965,292.55
2100 PASIVO CIRCULANTE	\$3,160,597.93	\$40,980,873.51	\$40,015,580.96	\$2,195,305.38	-\$965,292.55
2110 CUENTAS POR PAGAR A CORTO PLAZO	\$3,160,597.93	\$40,980,873.51	\$40,007,285.96	\$2,187,010.38	-\$973,587.55
2111 SERVICIOS PERSONALES POR PAGAR A CORTO PLAZO	\$1,661,772.42	\$28,327,605.24	\$27,584,240.91	\$918,408.09	-\$743,364.33
2111-1 Remuneración por pagar al Personal de carácter permanente a CP	\$11,455.28	\$12,918,459.40	\$12,918,459.40	\$11,455.28	\$0.00
2111-1-11301 Sueldos base al personal de confianza	\$11,455.28	\$2,138,777.35	\$2,138,777.35	\$11,455.28	\$0.00
2111-1-11302 Sueldos al personal de base	\$0.00	\$10,779,682.05	\$10,779,682.05	\$0.00	\$0.00
2111-2 Remuneración por pagar al Personal de carácter transitorio a CP	\$0.00	\$2,442,967.14	\$2,442,967.14	\$0.00	\$0.00
2111-2-12101 Honorarios Asimilables a Salarios	\$0.00	\$1,584,836.58	\$1,584,836.58	\$0.00	\$0.00
2111-2-12201 Sueldo base al personal eventual	\$0.00	\$858,130.56	\$858,130.56	\$0.00	\$0.00
2111-3 Remuneraciones Adicionales y Especiales por Pagar a CP	\$1,083,449.47	\$4,575,828.22	\$3,498,854.89	\$6,476.14	-\$1,076,973.33
2111-3-13101 Prima quinquenal	\$0.00	\$693,950.00	\$693,950.00	\$0.00	\$0.00
2111-3-13103 Estímulo por años de servicio	\$0.00	\$472,033.00	\$472,033.00	\$0.00	\$0.00
2111-3-13201 Prestaciones de fin de año en efectivo	\$1,083,449.47	\$1,213,262.52	\$136,309.19	\$6,476.14	-\$1,076,973.33
2111-3-13202 Prima vacacional	\$0.00	\$699,549.24	\$699,549.24	\$0.00	\$0.00
2111-3-13401 Compensación por servicios al personal de base	\$0.00	\$69,448.00	\$69,448.00	\$0.00	\$0.00
2111-3-13402 Compensación por servicios al personal de confianza	\$0.00	\$1,309,765.00	\$1,309,765.00	\$0.00	\$0.00
2111-3-13404 Compensación por Trabajos Especiales	\$0.00	\$117,800.46	\$117,800.46	\$0.00	\$0.00
2111-4 Seguridad Social y Seguros por pagar a CP	\$566,298.37	\$3,147,674.31	\$2,842,549.45	\$261,173.51	-\$305,124.86
2111-4-14101 Aportaciones al ISSSTE	\$75,941.18	\$1,372,942.09	\$1,377,423.65	\$80,422.74	\$4,481.56
2111-4-14201 Cuotas al FOVISSSTE	\$276,746.06	\$761,070.00	\$611,204.07	\$126,880.13	-\$149,865.93
2111-4-14301 Sistema de ahorro para el retiro	\$155,701.56	\$788,271.06	\$632,569.50	\$0.00	-\$155,701.56
2111-4-14302 Aportaciones adicionales por concepto de ahorro solidario	\$57,909.57	\$25,942.37	\$21,903.44	\$53,870.64	-\$4,038.93
2111-4-14401 Cuotas para el seguro de vida del personal	\$0.00	\$199,448.79	\$199,448.79	\$0.00	\$0.00
2111-5 Otras prestaciones sociales y económicas por pagar a CP	\$569.30	\$5,242,676.17	\$5,881,410.03	\$639,303.16	\$638,733.86
2111-5-15101 Cuotas para el fondo de ahorro y fondo de trabajo	\$569.30	\$12,203.49	\$642,889.35	\$631,255.16	\$630,685.86
2111-5-15401 Canasta básica, ayuda para despesa	\$0.00	\$1,600,109.39	\$1,600,109.39	\$0.00	\$0.00
2111-5-15404 Onomástico, Día del Padre y Madre	\$0.00	\$28,000.00	\$28,000.00	\$0.00	\$0.00
2111-5-15406 Celebración acorde a la profesión	\$0.00	\$754,000.00	\$754,000.00	\$0.00	\$0.00
2111-5-15408 Prestaciones por conceptos de salud	\$0.00	\$45,231.00	\$53,279.00	\$8,048.00	\$8,048.00
2111-5-15409 Otras prestaciones de carácter general a los trabajadores	\$0.00	\$2,642,703.97	\$2,642,703.97	\$0.00	\$0.00
2111-5-15411 Onomástico	\$0.00	\$17,000.00	\$17,000.00	\$0.00	\$0.00
2111-5-15412 Apoyo escolar a hijos de trabajadores	\$0.00	\$137,788.40	\$137,788.40	\$0.00	\$0.00
2111-5-15501 Apoyo escolar	\$0.00	\$4,500.00	\$4,500.00	\$0.00	\$0.00
2111-5-15901 Días Económicos	\$0.00	\$1,139.92	\$1,139.92	\$0.00	\$0.00
2112 PROVEEDORES POR PAGAR A CORTO PLAZO	\$63,595.11	\$1,834,146.87	\$1,763,323.74	\$12,771.98	-\$70,823.13
2112-1 Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP	\$63,595.11	\$1,834,146.87	\$1,763,323.74	\$12,771.98	-\$70,823.13
2112-1-000001 Servicio Ecológicos del Mayab, S. de R.L. de C.V.	\$0.00	\$220,600.00	\$220,600.00	\$0.00	\$0.00



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Rep: rptEstadoAnalíticoDeActivosYPasivos

Fecha y hora de Impresión
10/oct/2023
08:22 a.m.

Cuenta Contable	Comisión de Agua Potable y Alcantarillado del Estado de Quintana Roo	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2112-1-000006	Comisión de Agua Potable y Alcantarillado del Estado de Quintana Roo	\$1,440.25	\$13,246.11	\$11,805.86	\$0.00	-\$1,440.25
2112-1-000007	Teléfonos de México, S.A.B. de C.V.	\$11,915.02	\$108,250.18	\$96,335.16	\$0.00	-\$11,915.02
2112-1-000009	CFE Suministrador de Servicios Básicos	\$28,308.00	\$363,736.00	\$335,428.00	\$0.00	-\$28,308.00
2112-1-000010	FELIPE DE JESUS SANCHEZ GONGORA	\$0.00	\$35,424.00	\$36,504.00	\$1,080.00	\$1,080.00
2112-1-000012	RUBEN VAZQUEZ GUERRERO	\$0.00	\$5,876.56	\$5,876.56	\$0.00	\$0.00
2112-1-000013	Grupo Ferrerero Continental, S.A. de C.V.	\$1,065.44	\$101,615.63	\$100,550.19	\$0.00	-\$1,065.44
2112-1-000014	José Luis Mínguez Alcocer	\$0.00	\$12,640.30	\$12,640.30	\$0.00	\$0.00
2112-1-000015	COMERCIALIZADORA DE ACABADOS Y SIMILARES S.A. DE C.V.	\$0.00	\$71,259.88	\$71,259.88	\$0.00	\$0.00
2112-1-000017	GOBIERNO DEL ESTADO LIBRE Y SOBERANO DE QUINTANA ROO	\$0.00	\$4,868.00	\$4,868.00	\$0.00	\$0.00
2112-1-000018	JOSE MANUEL ALCOCER AGUILAR	\$0.00	\$1,322.80	\$1,322.80	\$0.00	\$0.00
2112-1-000022	ELIZABETH MAYO BERMUDEZ	\$0.00	\$835.00	\$835.00	\$0.00	\$0.00
2112-1-000024	Nueva Wal Mart de México, S. de R.L. de C.V.	\$0.00	\$22,481.44	\$22,481.44	\$0.00	\$0.00
2112-1-000029	Emotion Lianas Rines, S.A. de C.V.	\$0.00	\$13,600.00	\$13,600.00	\$0.00	\$0.00
2112-1-000036	KARINA MARIELA GOMEZ DOMINGUEZ	\$0.00	\$5,400.00	\$5,400.00	\$0.00	\$0.00
2112-1-000044	MARIA CRISTINA GIRON ACOSTA	\$0.00	\$3,649.99	\$3,649.99	\$0.00	\$0.00
2112-1-000049	FEDEX DE MÉXICO S DE RL DE CV	\$0.00	\$4,826.80	\$4,826.80	\$0.00	\$0.00
2112-1-000050	GLORIA ADRIANA SANGUINO CONTRERAS	\$0.00	\$1,392.00	\$1,392.00	\$0.00	\$0.00
2112-1-000051	MANUEL ARTURO PENICHE HERNANDEZ	\$0.00	\$328.56	\$328.56	\$0.00	\$0.00
2112-1-000087	RICARDO IVAN DZUL CHI	\$0.00	\$7,781.76	\$7,781.76	\$0.00	\$0.00
2112-1-000094	MULTISERVICIOS PETROLIFEROS DE QUINTANA ROO SA DE CV	\$0.00	\$1,116.00	\$1,116.00	\$0.00	\$0.00
2112-1-000096	MARIO JOSE LOEZA CHALE	\$0.00	\$750.00	\$750.00	\$0.00	\$0.00
2112-1-000108	COMSIS SISTEMAS INFORMATICOS DEL SUR SA DE CV	\$0.00	\$1,091.45	\$1,091.45	\$0.00	\$0.00
2112-1-000123	Jonathan Almeida Almeida	\$0.00	\$57,768.00	\$57,768.00	\$0.00	\$0.00
2112-1-000130	EWITH LAUREANO COLIN	\$1,763.20	\$1,763.20	\$0.00	\$0.00	-\$1,763.20
2112-1-000132	ENA GUADALUPE MARTINEZ SERRANO	\$0.00	\$6,264.49	\$6,264.49	\$0.00	\$0.00
2112-1-000150	Mario Alberto Castro Sambrano	\$0.00	\$23,256.00	\$23,256.00	\$0.00	\$0.00
2112-1-000153	HOLBOX GAS SA DE CV	\$0.00	\$2,466.00	\$2,466.00	\$0.00	\$0.00
2112-1-000157	DEBORAH ANGULO VILLANUEVA	\$350.00	\$1,750.00	\$1,400.00	\$0.00	-\$350.00
2112-1-000172	Luis Felipe Trujillo Fonseca	\$0.00	\$638.12	\$638.12	\$0.00	\$0.00
2112-1-000175	Carlos Enrique Quijano Pantoja	\$0.00	\$10,291.44	\$10,291.44	\$0.00	\$0.00
2112-1-000176	Weathers General Products	\$240.00	\$3,480.00	\$3,240.00	\$0.00	-\$240.00
2112-1-000178	Héctor Bustillos Escalante	\$0.00	\$1,636.00	\$1,636.00	\$0.00	\$0.00
2112-1-000179	Comercializadora Kidatu	\$0.00	\$118,424.11	\$118,424.11	\$0.00	\$0.00
2112-1-000181	Tony Tiendas, S.A. de C.V.	\$0.00	\$2,044.96	\$2,044.96	\$0.00	\$0.00
2112-1-000184	Ana Beatriz Jiménez Rodríguez	\$0.00	\$4,337.00	\$4,337.00	\$0.00	\$0.00
2112-1-000186	Luis Alberto de los Santos Sauz	\$0.00	\$3,005.00	\$3,005.00	\$0.00	\$0.00
2112-1-000187	Grupo Negocios y Soluciones Bahía	\$0.00	\$178.00	\$178.00	\$0.00	\$0.00
2112-1-000189	Servicios Educativos de Quintana Roo	\$0.00	\$3,500.00	\$3,500.00	\$0.00	\$0.00
2112-1-000195	Acevedo Martínez y Asociados, S.C.	\$36,750.00	\$36,750.00	\$36,750.00	\$0.00	-\$36,750.00



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2112-1-000198 Saturnino Uch Pool	\$0.00	\$3,259.60	\$3,259.60	\$0.00	\$0.00
2112-1-000200 Siji Viajes, S.A. de C.V.	\$0.00	\$16,456.00	\$16,456.00	\$0.00	\$0.00
2112-1-000203 César José Carrillo Góngora	\$1,763.20	\$1,763.20	\$0.00	\$0.00	-\$1,763.20
2112-1-000204 Esperanza López Corona	\$0.00	\$3,630.60	\$3,630.60	\$0.00	\$0.00
2112-1-000205 Sonia Esther Alajo Herrera	\$0.00	\$534.00	\$534.00	\$0.00	\$0.00
2112-1-000206 CD MER S.A. de C.V.	\$0.00	\$47,998.88	\$47,998.88	\$0.00	\$0.00
2112-1-000207 Oscar Fermín Díaz Zavala	\$0.00	\$25,213.60	\$25,213.60	\$0.00	\$0.00
2112-1-000208 Novedades de Quintana Roo, S.A. de C.V.	\$0.00	\$6,212.96	\$6,212.96	\$0.00	\$0.00
2112-1-000209 Alma Delia Domínguez Eusebio	\$0.00	\$2,900.00	\$2,900.00	\$0.00	\$0.00
2112-1-000210 Materiales Guirve, S de R.L. de C.V.	\$0.00	\$185.00	\$185.00	\$0.00	\$0.00
2112-1-000211 Transportadora Turística Caribe	\$0.00	\$3,712.00	\$3,712.00	\$0.00	\$0.00
2112-1-000212 Marchel Martínez Naal	\$0.00	\$3,397.34	\$3,397.34	\$0.00	\$0.00
2112-1-000213 Carlos Manuel Zavala Interian	\$0.00	\$9,802.00	\$9,802.00	\$0.00	\$0.00
2112-1-000214 Reyes Arcos Hernández	\$0.00	\$360.00	\$360.00	\$0.00	\$0.00
2112-1-000215 Comercializadora Porcicola Mexicana	\$0.00	\$4,923.40	\$4,923.40	\$0.00	\$0.00
2112-1-000216 Delfín Ignacio Briceño Pérez	\$0.00	\$1,670.40	\$1,670.40	\$0.00	\$0.00
2112-1-000217 Edgar José Zarrabal Delgado	\$0.00	\$1,624.00	\$1,624.00	\$0.00	\$0.00
2112-1-000218 Juana Peña López	\$0.00	\$51,408.00	\$51,408.00	\$0.00	\$0.00
2112-1-000219 Abigail Carballo Hernández	\$0.00	\$58,618.22	\$58,618.22	\$0.00	\$0.00
2112-1-000220 Julia Canales Cortes	\$0.00	\$25,520.00	\$25,520.00	\$0.00	\$0.00
2112-1-000221 Fernando Amaro Hernández	\$0.00	\$100,479.20	\$110,455.20	\$9,976.00	\$9,976.00
2112-1-000222 Addy Noemí Méndez Mena	\$0.00	\$21,578.40	\$21,578.40	\$0.00	\$0.00
2112-1-000223 Emília Jannette Constantino Tejero	\$0.00	\$2,088.00	\$2,088.00	\$0.00	\$0.00
2112-1-000224 Nancy Mirón Arano	\$0.00	\$4,408.00	\$4,408.00	\$0.00	\$0.00
2112-1-000225 Gustavo Adolfo Pech Galera	\$0.00	\$4,384.00	\$4,384.00	\$0.00	\$0.00
2112-1-000226 María José Kumul Canul	\$0.00	\$5,380.00	\$5,380.00	\$0.00	\$0.00
2112-1-000227 Perfiles y Aceros de Quintana Roo	\$0.00	\$2,899.00	\$2,899.00	\$0.00	\$0.00
2112-1-000228 Compusónica, S.A. de C.V.	\$0.00	\$7,344.00	\$7,344.00	\$0.00	\$0.00
2112-1-000229 Seguros El Polosí, S.A.	\$0.00	\$19,030.41	\$19,030.41	\$0.00	\$0.00
2112-1-000230 Refaccionaria Frontera Sur, S.A. de C.V.	\$0.00	\$2,185.00	\$2,185.00	\$0.00	\$0.00
2112-1-000231 María del Carmen Ordóñez May	\$0.00	\$66,935.85	\$66,935.85	\$0.00	\$0.00
2112-1-000232 Abel Martínez Monsiváis	\$0.00	\$827.08	\$827.08	\$0.00	\$0.00
2112-1-000233 La Ferre Comercializadora, S.A. de C.V.	\$0.00	\$0.00	\$1,715.98	\$1,715.98	\$1,715.98
2112-1-27301 Artículos Deportivos	\$0.00	\$13.00	\$13.00	\$0.00	\$0.00
2112-1-34101 Servicios Financieros y Bancarios	\$0.00	\$11,956.95	\$11,956.95	\$0.00	\$0.00
2112-1-37501 Viáticos en el País	\$0.00	\$35,600.00	\$35,600.00	\$0.00	\$0.00
2112-1-39501 Penas, Multas, Accesorios y Actualizaciones	\$0.00	\$4.00	\$4.00	\$0.00	\$0.00
2117 PLAZO RETENCIONES Y CONTRIBUCIONES POR PAGAR A CORTO	\$1,415,230.40	\$10,819,081.40	\$10,659,681.31	\$1,255,830.31	-\$159,400.09
2117-01 RETENCIONES Y CONTRIBUCIONES DE TRANSFERENCIAS INTERNAS	\$1,094,464.40	\$9,545,501.40	\$9,605,663.31	\$1,154,626.31	\$60,161.91
2117-01-01 DEDUCCIONES DE TRANSFERENCIAS INTERNAS	\$1,094,464.40	\$9,545,501.40	\$9,605,663.31	\$1,154,626.31	\$60,161.91



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Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2117-01-01-001	\$594,110.00	\$2,558,203.00	\$2,193,120.00	\$229,027.00	-\$365,083.00
2117-01-01-002	-\$4,185.00	\$8,801.00	\$12,607.00	-\$379.00	\$3,806.00
2117-01-01-003	\$2,160.00	\$2,160.00	\$0.00	\$0.00	-\$2,160.00
2117-01-01-004	\$35,970.69	\$650,274.49	\$652,372.76	\$38,068.96	\$2,098.27
2117-01-01-005	\$78,908.13	\$1,357,999.18	\$1,354,834.04	\$75,742.99	-\$3,165.14
2117-01-01-006	\$910.34	\$11,634.19	\$642,889.35	\$632,165.50	\$631,255.16
2117-01-01-007	\$0.00	\$66,404.67	\$66,404.67	\$0.00	\$0.00
2117-01-01-008	\$0.00	\$147,450.00	\$147,450.00	\$0.00	\$0.00
2117-01-01-009	\$0.00	\$110,560.73	\$110,560.73	\$0.00	\$0.00
2117-01-01-010	\$0.00	\$187,858.26	\$187,858.26	\$0.00	\$0.00
2117-01-01-011	\$0.00	\$39,335.03	\$39,335.03	\$0.00	\$0.00
2117-01-01-012	\$0.00	\$1,773,694.91	\$1,773,694.91	\$0.00	\$0.00
2117-01-01-013	\$53,305.16	\$738,042.54	\$684,737.38	\$0.00	-\$53,305.16
2117-01-01-014	\$0.00	\$42,120.00	\$42,120.00	\$0.00	\$0.00
2117-01-01-015	\$0.00	\$32,576.46	\$32,576.46	\$0.00	\$0.00
2117-01-01-016	\$0.00	\$9,580.09	\$9,580.09	\$0.00	\$0.00
2117-01-01-017	\$256,584.00	\$1,013,695.72	\$887,655.80	\$130,544.08	-\$126,039.92
2117-01-01-018	\$13,999.17	\$7,984.88	\$7,581.96	\$13,596.25	-\$402.92
2117-01-01-019	\$33,679.41	\$33,679.41	\$0.00	\$0.00	-\$33,679.41
2117-01-01-021	\$1,706.50	\$579.48	\$0.00	\$1,127.02	-\$579.48
2117-01-01-022	\$0.00	\$42,454.44	\$42,454.44	\$0.00	\$0.00
2117-01-01-023	\$18,116.00	\$149,049.00	\$147,315.00	\$16,382.00	-\$1,734.00
2117-01-01-024	\$0.00	\$61,459.88	\$61,459.88	\$0.00	\$0.00
2117-01-01-025	\$0.00	\$301,787.07	\$301,787.07	\$0.00	\$0.00
2117-01-01-026	\$0.00	\$57,724.86	\$57,724.86	\$0.00	\$0.00
2117-01-01-027	\$0.00	\$131,192.11	\$131,192.11	\$0.00	\$0.00
2117-01-01-029	\$9,200.00	\$9,200.00	\$0.00	\$0.00	-\$9,200.00
2117-01-01-030	\$0.00	\$0.00	\$16,645.01	\$16,645.01	\$16,645.01
2117-01-01-031	\$0.00	\$0.00	\$1,706.50	\$1,706.50	\$1,706.50
2117-02	\$5,300.00	\$5,842.00	\$542.00	\$0.00	-\$5,300.00
2117-02-02	\$5,300.00	\$5,842.00	\$542.00	\$0.00	-\$5,300.00
2117-39801	\$195,890.00	\$1,055,038.00	\$960,352.00	\$101,204.00	-\$94,686.00
2117-39802	\$119,576.00	\$212,700.00	\$93,124.00	\$0.00	-\$119,576.00
2119	\$0.00	\$40.00	\$40.00	\$0.00	\$0.00
2119-02	\$0.00	\$40.00	\$40.00	\$0.00	\$0.00
2119-02-01	\$0.00	\$40.00	\$40.00	\$0.00	\$0.00
FONDOS Y BIENES DE TERCEROS EN GARANTÍA Y/O ADMINISTRACIÓN A CORTO PLAZO	\$0.00	\$0.00	\$8,295.00	\$8,295.00	\$8,295.00
2160	\$0.00	\$0.00	\$8,295.00	\$8,295.00	\$8,295.00
2161	\$0.00	\$0.00	\$8,295.00	\$8,295.00	\$8,295.00
2161-01	\$0.00	\$0.00	\$8,295.00	\$8,295.00	\$8,295.00
2161-01-01	\$0.00	\$0.00	\$8,295.00	\$8,295.00	\$8,295.00



Centro de Estudios de Bachillerato Técnico, "Eva Sámano de López Mateos"

ESTADO DE QUINTANA ROO

Reporte Analítico del Pasivo

Del 01/ene/2023 al 30/sep/2023

Usr: icabp

Rep: rptEstadoAnalíticoDeActivosYPasivos

Fecha y

10/oct/2023

hora de Impresión

08:22 a.m.

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
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"Bajo protesta de decir verdad declaramos que los Estados Financieros y sus notas, son razonablemente correctos y son responsabilidad del emisor".

LIC. NELBA ABRAHAM ECHAZARRIETA

RESPONSABLE DE AREA

LIC. FRANCISCO JAVIER HERNANDEZ ROSAS

DIRECTOR ADMINISTRATIVO

LIC. ANGELA ASHANTY PALMA POOT

JEFA DEL DEPTO. DE RECURSOS HUMANOS Y FINANCIEROS

MTRA. IRANI CORAZU DIAZ VELASCO

ENCARGADA DE DIRECCION GENERAL