



Centro de Estudios de Bachillerato Técnico, "Eva Sámano de López Mateos"
ESTADO DE QUINTANA ROO
Reporte Analítico del Pasivo
Del 01/ene/2024 al 31/dic/2024

Usr: icabp

Rep: rptEstadoAnalíticoDeActivosYPasivos

Fecha y hora de Impresión
10/feb/2025
10:09 a.m.

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2000 PASIVO	\$3,476,221.95	\$70,028,446.01	\$70,138,586.50	\$3,586,362.44	\$110,140.49
2100 PASIVO CIRCULANTE	\$3,476,221.95	\$70,028,446.01	\$70,138,586.50	\$3,586,362.44	\$110,140.49
2110 CUENTAS POR PAGAR A CORTO PLAZO	\$3,476,221.95	\$70,014,446.01	\$70,124,586.50	\$3,586,362.44	\$110,140.49
2111 SERVICIOS PERSONALES POR PAGAR A CORTO PLAZO	\$1,797,901.30	\$46,956,624.25	\$46,976,774.28	\$1,818,051.33	\$20,150.03
2111-1 Remuneración por pagar al Personal de carácter permanente a CP	\$11,455.28	\$20,185,598.89	\$20,185,598.89	\$11,455.28	\$0.00
2111-1-11301 Sueldos base al personal de confianza	\$11,455.28	\$4,246,922.58	\$4,246,922.58	\$11,455.28	\$0.00
2111-1-11302 Sueldos al personal de base	\$0.00	\$15,938,676.31	\$15,938,676.31	\$0.00	\$0.00
2111-2 Remuneración por pagar al Personal de carácter transitorio a CP	\$0.00	\$3,123,609.54	\$3,123,609.54	\$0.00	\$0.00
2111-2-12101 Honorarios Asimilables a Salarios	\$0.00	\$2,167,787.46	\$2,167,787.46	\$0.00	\$0.00
2111-2-12201 Sueldo base al personal eventual	\$0.00	\$955,822.08	\$955,822.08	\$0.00	\$0.00
2111-3 Remuneraciones Adicionales y Especiales por Pagar a CP	\$1,110,674.77	\$10,106,511.06	\$10,161,853.76	\$1,166,017.47	\$55,342.70
2111-3-13101 Prima quinquenal	\$0.00	\$1,034,550.00	\$1,034,550.00	\$0.00	\$0.00
2111-3-13103 Estímulo por años de servicio	\$0.00	\$755,145.25	\$755,145.25	\$0.00	\$0.00
2111-3-13201 Prestaciones de fin de año en efectivo	\$1,110,674.77	\$4,580,923.85	\$4,636,266.55	\$1,166,017.47	\$55,342.70
2111-3-13202 Prima vacacional	\$0.00	\$1,505,664.55	\$1,505,664.55	\$0.00	\$0.00
2111-3-13204 Prestaciones de Fin de Año en Especie	\$0.00	\$129,996.80	\$129,996.80	\$0.00	\$0.00
2111-3-13401 Compensación por servicios al personal de base	\$0.00	\$66,312.00	\$66,312.00	\$0.00	\$0.00
2111-3-13402 Compensación por servicios al personal de confianza	\$0.00	\$1,917,603.49	\$1,917,603.49	\$0.00	\$0.00
2111-3-13404 Compensación por Trabajos Especiales	\$0.00	\$116,315.12	\$116,315.12	\$0.00	\$0.00
2111-4 Seguridad Social y Seguros por pagar a CP	\$675,771.25	\$4,313,834.19	\$4,278,641.52	\$640,578.58	-\$35,192.67
2111-4-14101 Aportaciones al ISSSTE	\$78,416.17	\$1,951,551.20	\$1,949,631.97	\$76,496.94	-\$1,919.23
2111-4-14104 Cuotas para Estancias Infantiles	\$0.00	\$81,036.58	\$81,036.58	\$0.00	\$0.00
2111-4-14201 Cuotas al FOVISSSTE	\$330,077.53	\$995,972.67	\$978,270.52	\$312,375.38	-\$17,702.15
2111-4-14301 Sistema de ahorro para el retiro	\$207,931.05	\$1,028,453.79	\$1,012,510.44	\$191,987.70	-\$15,943.35
2111-4-14302 Aportaciones adicionales por concepto de ahorro solidario	\$59,346.50	\$34,165.56	\$34,537.62	\$59,718.56	\$372.06
2111-4-14401 Cuotas para el seguro de vida del personal	\$0.00	\$222,654.39	\$222,654.39	\$0.00	\$0.00
2111-5 Otras prestaciones sociales y económicas por pagar a CP	\$0.00	\$9,227,070.57	\$9,227,070.57	\$0.00	\$0.00
2111-5-15101 Cuotas para el fondo de ahorro y fondo de trabajo	\$0.00	\$935,309.09	\$935,309.09	\$0.00	\$0.00
2111-5-15202 Indemnizaciones por laudos y sentencias	\$0.00	\$1,480,627.46	\$1,480,627.46	\$0.00	\$0.00
2111-5-15401 Canasta básica, ayuda para despesa	\$0.00	\$2,268,654.38	\$2,268,654.38	\$0.00	\$0.00
2111-5-15404 Onomástico, Día del Padre y Madre	\$0.00	\$30,000.00	\$30,000.00	\$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	\$73,300.00	\$73,300.00	\$0.00	\$0.00
2111-5-15409 Otras prestaciones de carácter general a los trabajadores	\$0.00	\$3,517,301.40	\$3,517,301.40	\$0.00	\$0.00
2111-5-15411 Onomástico	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00
2111-5-15412 Apoyo escolar a hijos de trabajadores	\$0.00	\$131,888.96	\$131,888.96	\$0.00	\$0.00
2111-5-15501 Apoyo escolar	\$0.00	\$4,500.00	\$4,500.00	\$0.00	\$0.00
2111-5-15501 Días Económicos	\$0.00	\$11,489.28	\$11,489.28	\$0.00	\$0.00
2112 PROVEEDORES POR PAGAR A CORTO PLAZO	\$79,604.09	\$7,743,539.89	\$8,281,115.46	\$617,179.66	\$537,575.57



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Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2112-1-000001 Pagar a CP	\$79,604.09	\$5,970,609.67	\$5,996,355.24	\$105,349.66	\$25,745.57
2112-1-000002 Deudas por Adquisición de Bienes y Contratación de Servicios por Comisión de Agua Potable y Alcantarillado del Estado de Quintana Roo	\$891.08	\$19,110.75	\$20,791.67	\$2,572.00	\$1,680.92
2112-1-000003 Teléfonos de México, S.A.B. de C.V.	\$2,394.02	\$160,488.24	\$161,881.22	\$3,787.00	\$1,392.98
2112-1-000004 CFE Suministrador de Servicios Básicos	\$5,674.00	\$585,647.00	\$602,299.00	\$22,326.00	\$16,652.00
2112-1-000005 Jonathan Almeida Almeida	\$9,628.00	\$141,792.80	\$144,164.80	\$12,000.00	\$2,372.00
2112-1-000006 MCN Consultores Integrales, S.C.	\$40,425.00	\$40,425.00	\$0.00	\$0.00	-\$40,425.00
2112-1-000007 AME de Quintana Roo, S.A. de C.V.	\$20,591.99	\$99,898.05	\$79,306.06	\$0.00	-\$20,591.99
2112-1-000008 CD MER S.A. de C.V.	\$0.00	\$98,997.71	\$101,997.64	\$2,999.93	\$2,999.93
2112-1-000009 Grupo Ferretero Continental, S.A. de C.V.	\$0.00	\$102,480.13	\$103,489.63	\$1,009.50	\$1,009.50
2112-1-000010 Felipe de Jesús Sánchez Góngora	\$0.00	\$91,581.93	\$91,581.93	\$0.00	\$0.00
2112-1-000011 José Luis Minguez Alcocer	\$0.00	\$96,475.47	\$96,475.47	\$0.00	\$0.00
2112-1-000012 Fernando Amaro Hernández	\$0.00	\$51,968.00	\$51,968.00	\$0.00	\$0.00
2112-1-000013 Abigail Carballo Hernández	\$0.00	\$54,558.08	\$54,558.08	\$0.00	\$0.00
2112-1-000014 Mayra Alejandra Rivero Domínguez	\$0.00	\$9,803.00	\$9,803.00	\$0.00	\$0.00
2112-1-000015 Deborah Argüello Villanueva	\$0.00	\$1,980.00	\$1,980.00	\$0.00	\$0.00
2112-1-000016 Marina Baltazar Ramírez	\$0.00	\$30,881.24	\$30,881.24	\$0.00	\$0.00
2112-1-000017 Mario Alberto Castro Sambrano	\$0.00	\$87,001.50	\$87,001.50	\$0.00	\$0.00
2112-1-000018 Juan Francisco Vasquez Gaspar	\$0.00	\$19,024.00	\$19,024.00	\$0.00	\$0.00
2112-1-000019 Nueva Wal Mart de México	\$0.00	\$104,628.73	\$104,628.73	\$0.00	\$0.00
2112-1-000020 Tony Tiendas	\$0.00	\$13,521.82	\$13,521.82	\$0.00	\$0.00
2112-1-000021 Holbox Gas	\$0.00	\$8,175.70	\$8,175.70	\$0.00	\$0.00
2112-1-000022 Servicios Ecológicos del Mayab	\$0.00	\$468,974.00	\$468,974.00	\$0.00	\$0.00
2112-1-000023 Sophia Valeria Padilla Castillejos	\$0.00	\$2,126.00	\$2,126.00	\$0.00	\$0.00
2112-1-000024 Servicios Educativos de Quintana Roo	\$0.00	\$73,000.00	\$73,000.00	\$0.00	\$0.00
2112-1-000025 Gloria Adriana Sanguino Contreras	\$0.00	\$8,869.60	\$8,869.60	\$0.00	\$0.00
2112-1-000026 The Home Depot México, S. de R.L. de C.V.	\$0.00	\$6,830.00	\$6,830.00	\$0.00	\$0.00
2112-1-000027 Rubén Vázquez Guerrero	\$0.00	\$5,876.24	\$5,876.24	\$0.00	\$0.00
2112-1-000028 Victor Manuel Alejos Segura	\$0.00	\$168,548.00	\$168,548.00	\$0.00	\$0.00
2112-1-000029 Sistema para el Desarrollo Integral de la Familia del Estado de Quintana Roo	\$0.00	\$2,625.00	\$2,625.00	\$0.00	\$0.00
2112-1-000030 Ana Beatriz Jiménez Rodríguez	\$0.00	\$2,198.43	\$2,198.43	\$0.00	\$0.00
2112-1-000031 Ena Guadalupe Martínez Serrano	\$0.00	\$36,180.25	\$36,180.25	\$0.00	\$0.00
2112-1-000032 Zúrita Hernandez Importación	\$0.00	\$75,324.21	\$75,324.21	\$0.00	\$0.00
2112-1-000033 Marisquería El Taco Loco Fundada en 1979, S.A. de C.V.	\$0.00	\$793.00	\$793.00	\$0.00	\$0.00
2112-1-000034 Embotelladoras Bepensa S.A. de C.V.	\$0.00	\$10,184.00	\$10,184.00	\$0.00	\$0.00
2112-1-000035 Creaciones Digitales Yamacan, S.A. de C.V.	\$0.00	\$928.00	\$928.00	\$0.00	\$0.00
2112-1-000036 Ewith Laureano Collin	\$0.00	\$6,148.00	\$6,148.00	\$0.00	\$0.00
2112-1-000037 Comercializadora Porcicola Mexicana, S.A. de C.V.	\$0.00	\$3,510.50	\$3,510.50	\$0.00	\$0.00
2112-1-000038 Consejo Nacional para el Desarrollo del Deporte en la Educación Media Superior	\$0.00	\$3,600.00	\$3,600.00	\$0.00	\$0.00
2112-1-000039 María Trinidad Rosas Vázquez	\$0.00	\$24,800.25	\$24,800.25	\$0.00	\$0.00



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2112-1-000039 Ashanty Michiel Velazco Ávila	\$0.00	\$10,440.00	\$10,440.00	\$0.00	\$0.00
2112-1-000040 Hotel Caoba Bonampak	\$0.00	\$11,700.00	\$11,700.00	\$0.00	\$0.00
2112-1-000041 Porfirio Aurelio Bonilla Pech	\$0.00	\$314,334.63	\$314,334.63	\$0.00	\$0.00
2112-1-000042 Gobierno del Estado Libre y Soberano de Quintana Roo	\$0.00	\$4,149.00	\$5,125.00	\$976.00	\$976.00
2112-1-000043 Miguel Ángel Díaz Lora	\$0.00	\$3,371.00	\$3,371.00	\$0.00	\$0.00
2112-1-000044 Enrique Edrisi Thompson Olivera	\$0.00	\$75,817.00	\$75,817.00	\$0.00	\$0.00
2112-1-000045 Sari Rovrosa González	\$0.00	\$4,557.00	\$4,557.00	\$0.00	\$0.00
2112-1-000046 José Eduardo Pereira García	\$0.00	\$8,467.75	\$8,467.75	\$0.00	\$0.00
2112-1-000047 Addy Noemí Méndez Mena	\$0.00	\$196,510.31	\$196,510.31	\$0.00	\$0.00
2112-1-000048 Comercializadora de Acabados y Similares de México	\$0.00	\$109,338.06	\$109,338.06	\$0.00	\$0.00
2112-1-000049 Refaccionaria Frontera Sur	\$0.00	\$2,612.00	\$2,612.00	\$0.00	\$0.00
2112-1-000050 Sijli Viajes S.A. de C.V.	\$0.00	\$11,581.00	\$11,581.00	\$0.00	\$0.00
2112-1-000051 Inmobiliaria HNF, S de R.L. de C.V.	\$0.00	\$9,460.33	\$9,460.33	\$0.00	\$0.00
2112-1-000052 Soluciones Textiles de Quintana Roo, S.A. de C.V.	\$0.00	\$114,225.00	\$114,225.00	\$0.00	\$0.00
2112-1-000053 Daniel Montejo Magaña	\$0.00	\$10,292.10	\$10,292.10	\$0.00	\$0.00
2112-1-000054 Nancy Mirón Arano	\$0.00	\$2,900.00	\$2,900.00	\$0.00	\$0.00
2112-1-000055 Gustavo Adolfo Pech Galera	\$0.00	\$3,801.00	\$3,801.00	\$0.00	\$0.00
2112-1-000056 Cynthia Alejandra Rivero Flores	\$0.00	\$9,261.00	\$9,261.00	\$0.00	\$0.00
2112-1-000057 Madereria Hadad	\$0.00	\$17,266.00	\$17,266.00	\$0.00	\$0.00
2112-1-000058 Grupo Boxito, S.A. de C.V.	\$0.00	\$35,029.38	\$35,029.38	\$0.00	\$0.00
2112-1-000059 COMSIS Sistemas Informáticos del Sur, S.A. de C.V.	\$0.00	\$18,846.74	\$18,846.74	\$0.00	\$0.00
2112-1-000060 Patricia Urzaiz Suárez	\$0.00	\$124,433.94	\$124,433.94	\$0.00	\$0.00
2112-1-000061 Manuel Gilberto Méndez Monforte	\$0.00	\$149,163.64	\$149,163.64	\$0.00	\$0.00
2112-1-000062 Genny Rocío del Rosario Cerón Mendoza	\$0.00	\$178,358.13	\$178,358.13	\$0.00	\$0.00
2112-1-000063 José Manuel Alpozer Aguilar	\$0.00	\$11,485.40	\$11,485.40	\$0.00	\$0.00
2112-1-000064 Héctor Bustillos Escalante	\$0.00	\$7,944.00	\$7,944.00	\$0.00	\$0.00
2112-1-000065 Beatriz Eugenia Medina Lara	\$0.00	\$82,207.50	\$82,207.50	\$0.00	\$0.00
2112-1-000066 Comercializadora Kidatu, S.A. de C.V.	\$0.00	\$100,654.58	\$100,654.58	\$0.00	\$0.00
2112-1-000067 Elías Ortiz Pérez	\$0.00	\$115,631.40	\$115,631.40	\$0.00	\$0.00
2112-1-000068 Saturnino Uch y Poot	\$0.00	\$2,065.20	\$2,065.20	\$0.00	\$0.00
Instituto de Capacitación para el Trabajo del Estado de Quintana Roo	\$0.00	\$36,000.00	\$36,000.00	\$0.00	\$0.00
2112-1-000069 Larissa Gabriela Pérez Zaíra	\$0.00	\$14,420.00	\$14,420.00	\$0.00	\$0.00
2112-1-000070 Johan Amaro Sandoval	\$0.00	\$132,712.45	\$132,712.45	\$0.00	\$0.00
2112-1-000071 Gabriel Salim Chahine	\$0.00	\$149,791.92	\$149,791.92	\$0.00	\$0.00
2112-1-000072 Bertha Antonia Arcos Mayo	\$0.00	\$51,303.00	\$51,303.00	\$0.00	\$0.00
2112-1-000073 Héctor Miguel Yah May	\$0.00	\$2,400.00	\$2,400.00	\$0.00	\$0.00
2112-1-000074 Sanhotel de la Península, S. A. de C.V.	\$0.00	\$64,920.05	\$64,920.05	\$0.00	\$0.00
2112-1-000075 Manuel Arturo Peniche Hernández	\$0.00	\$7,038.32	\$7,038.32	\$0.00	\$0.00
2112-1-000076 Instituto para el Desarrollo Técnico de las Haciendas Públicas	\$0.00	\$14,600.00	\$14,600.00	\$0.00	\$0.00
2112-1-000077 María José Kumul Canul	\$0.00	\$1,105.00	\$1,105.00	\$0.00	\$0.00
2112-1-000078 María Cristina Girón Acosta	\$0.00	\$5,606.98	\$5,606.98	\$0.00	\$0.00
2112-1-000079	\$0.00				



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Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2112-1-000080 Sahirely Yohana Constantino Santos	\$0.00	\$923.36	\$923.36	\$0.00	\$0.00
2112-1-000081 Fevia Comercializadora del Sureste, S.A. de C.V.	\$0.00	\$162,429.59	\$162,429.59	\$0.00	\$0.00
2112-1-000082 Noé Esau Palomo Canto	\$0.00	\$53,360.00	\$53,360.00	\$0.00	\$0.00
2112-1-000083 Despacho Cascio Diaz y Asociados, S.C.P.	\$0.00	\$44,729.22	\$89,458.45	\$44,729.23	\$44,729.23
2112-1-000084 Manuel Alfonso Avila Mora	\$0.00	\$47,991.52	\$47,991.52	\$0.00	\$0.00
2112-1-000085 Florencio Javier Gamboa Cano	\$0.00	\$50,999.92	\$50,999.92	\$0.00	\$0.00
2112-1-000086 Corporación Grafica y de Impresión del Sureste S.A. de C.V.	\$0.00	\$3,132.00	\$3,132.00	\$0.00	\$0.00
2112-1-000087 JWJ Comercializadora Yucatán S.A. de C.V.	\$0.00	\$3,322.00	\$3,322.00	\$0.00	\$0.00
2112-1-000088 Teresa Beatriz Guillén Calderón	\$0.00	\$689.26	\$689.26	\$0.00	\$0.00
2112-1-000089 Sergio Pizsa, S.A. de C.V.	\$0.00	\$1,880.00	\$1,880.00	\$0.00	\$0.00
2112-1-000090 Oscar Fermín Díaz Zavala	\$0.00	\$19,500.01	\$19,500.01	\$0.00	\$0.00
2112-1-000091 Jhonatan Zaret del Ángel Izquierdo Izquierdo	\$0.00	\$13,920.00	\$13,920.00	\$0.00	\$0.00
2112-1-000092 Nancy Magaly Jiménez Alemán	\$0.00	\$114,000.42	\$114,000.42	\$0.00	\$0.00
2112-1-000093 S.C. Instituto de Investigación y Desarrollo Educativo de Quintana Roo,	\$0.00	\$51,000.00	\$51,000.00	\$0.00	\$0.00
2112-1-000094 Campos Reyes y Cia, S.A. de C.V.	\$0.00	\$4,707.98	\$4,707.98	\$0.00	\$0.00
2112-1-000095 Sonia Esther Alejo Herrera	\$0.00	\$1,851.00	\$1,851.00	\$0.00	\$0.00
2112-1-000096 Refrigeración y Servicios de Chetumal, S.A. de C.V.	\$0.00	\$29,592.00	\$29,592.00	\$0.00	\$0.00
2112-1-000097 Multiservicio WEB JCA, S.A. de C.V.	\$0.00	\$2,552.00	\$2,552.00	\$0.00	\$0.00
2112-1-000098 Autoservicios APC	\$0.00	\$7,200.00	\$7,200.00	\$0.00	\$0.00
2112-1-000099 Grupo Ferred, S.A.S. de C.V.	\$0.00	\$96,000.00	\$96,000.00	\$0.00	\$0.00
2112-1-000100 Seguros El Potosi, S.A.	\$0.00	\$211,565.64	\$211,565.64	\$0.00	\$0.00
2112-1-000101 Santander México, S.A.	\$0.00	\$27,978.00	\$27,978.00	\$0.00	\$0.00
2112-1-000102 Guadalupe del Carmen González Mayo	\$0.00	\$0.00	\$7,450.00	\$7,450.00	\$7,450.00
2112-1-000103 ACD Consultores, S.A. de C.V.	\$0.00	\$0.00	\$7,500.00	\$7,500.00	\$7,500.00
2112-1-34101 Servicios Financieros y Bancarios	\$0.00	\$11,135.04	\$11,135.04	\$0.00	\$0.00
2112-1-37501 Viáticos en el País	\$0.00	\$65,395.27	\$65,395.27	\$0.00	\$0.00
2112-2 Intangibles por Adquisición de Bienes Inmuebles, Muebles e	\$0.00	\$107,310.22	\$107,310.22	\$0.00	\$0.00
2112-2-000026 Rubén Vázquez Guerrero	\$0.00	\$5,876.56	\$5,876.56	\$0.00	\$0.00
2112-2-000058 Grupo Boxito, S.A. de C.V.	\$0.00	\$40,297.02	\$40,297.02	\$0.00	\$0.00
2112-2-000091 Jhonatan Zaret del Ángel Izquierdo Izquierdo	\$0.00	\$61,136.64	\$61,136.64	\$0.00	\$0.00
2112-39801 Impuesto sobre nóminas	\$0.00	\$1,220,601.00	\$1,611,623.00	\$391,022.00	\$391,022.00
2112-39802 Otros Impuestos Derivados de una Relación Laboral	\$0.00	\$445,019.00	\$565,827.00	\$120,808.00	\$120,808.00
2117 RETENCIONES Y CONTRIBUCIONES POR PAGAR A CORTO PLAZO	\$1,598,716.56	\$15,314,281.87	\$14,866,696.76	\$1,151,131.45	-\$447,585.11
2117-01 RETENCIONES Y CONTRIBUCIONES DE TRANSFERENCIAS INTERNAS	\$1,119,625.56	\$14,789,402.87	\$14,820,524.76	\$1,150,747.45	\$31,121.89
2117-01-01 DEDUCCIONES DE TRANSFERENCIAS INTERNAS	\$1,119,625.56	\$14,789,402.87	\$14,820,524.76	\$1,150,747.45	\$31,121.89
2117-01-01-001 ISR por salarios	\$633,796.00	\$4,048,210.00	\$4,009,153.00	\$594,739.00	-\$39,057.00
2117-01-01-002 Subsidio al empleo	-\$8,140.00	\$6,984.00	\$15,124.00	\$0.00	\$8,140.00
2117-01-01-003 ISR por servicios profesionales	\$749.00	\$3,178.00	\$13,557.00	\$11,128.00	\$10,379.00
2117-01-01-004 Cuotas al ISSSTE	\$37,180.86	\$924,215.78	\$968,242.97	\$81,208.05	\$44,027.19



Centro de Estudios de Bachillerato Técnico, "Eva Sámano de López Mateos"
ESTADO DE QUINTANA ROO
Reporte Analítico del Pasivo
Del 01/ene/2024 al 31/dic/2024

Utr: icabp
Rep: rptEstadoAnalíticoDeActivosYPasivos

Fecha y hora de Impresión: 10/feb/2025 10:09 a.m.

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2117-01-01-005	\$88,960.28	\$2,191,645.01	\$2,189,576.71	\$86,891.98	-\$2,068.30
2117-01-01-006	\$910.34	\$935,309.09	\$935,309.09	\$910.34	\$0.00
2117-01-01-007	\$0.00	\$97,890.34	\$97,890.34	\$0.00	\$0.00
2117-01-01-008	\$0.00	\$214,200.00	\$214,200.00	\$0.00	\$0.00
2117-01-01-009	\$0.00	\$205,875.68	\$205,875.68	\$0.00	\$0.00
2117-01-01-010	\$0.00	\$310,851.49	\$310,851.49	\$0.00	\$0.00
2117-01-01-011	\$0.00	\$48,339.54	\$48,339.54	\$0.00	\$0.00
2117-01-01-012	\$0.00	\$2,504,828.24	\$2,504,828.24	\$0.00	\$0.00
2117-01-01-013	\$0.00	\$923,689.82	\$923,689.82	\$0.00	\$0.00
2117-01-01-014	\$0.00	\$50,640.00	\$50,640.00	\$0.00	\$0.00
2117-01-01-015	\$0.00	\$46,280.98	\$46,280.98	\$0.00	\$0.00
2117-01-01-016	\$0.00	\$23,812.30	\$23,812.30	\$0.00	\$0.00
2117-01-01-017	\$288,352.36	\$1,280,681.22	\$1,317,880.09	\$325,551.23	\$37,198.87
2117-01-01-018	\$14,438.69	\$10,512.48	\$10,626.96	\$14,553.17	\$114.48
2117-01-01-021	\$1,127.02	\$1,127.02	\$0.00	\$0.00	-\$1,127.02
2117-01-01-022	\$0.00	\$250.25	\$250.25	\$0.00	\$0.00
2117-01-01-023	\$20,090.00	\$200,146.00	\$196,881.00	\$16,825.00	-\$3,265.00
2117-01-01-024	\$0.00	\$81,656.82	\$81,656.82	\$0.00	\$0.00
2117-01-01-025	\$0.00	\$385,696.86	\$385,696.86	\$0.00	\$0.00
2117-01-01-026	\$0.00	\$71,802.51	\$71,802.51	\$0.00	\$0.00
2117-01-01-027	\$0.00	\$169,696.41	\$169,696.41	\$0.00	\$0.00
2117-01-01-028	\$0.00	\$284.02	\$284.02	\$0.00	\$0.00
2117-01-01-029	\$13,131.00	\$22,569.00	\$9,438.00	\$0.00	-\$13,131.00
2117-01-01-030	\$25,090.74	\$25,090.74	\$0.00	\$0.00	-\$25,090.74
2117-01-01-031	\$3,208.22	\$3,208.22	\$0.00	\$0.00	-\$3,208.22
2117-01-01-032	\$458.01	\$458.01	\$0.00	\$0.00	-\$458.01
2117-01-01-033	\$273.04	\$273.04	\$0.00	\$0.00	-\$273.04
2117-01-01-034	\$0.00	\$0.00	\$6,859.49	\$6,859.49	\$6,859.49
2117-01-01-035	\$0.00	\$0.00	\$1,934.29	\$1,934.29	\$1,934.29
2117-01-01-036	\$0.00	\$0.00	\$8,903.53	\$8,903.53	\$8,903.53
2117-01-01-037	\$0.00	\$0.00	\$1,243.37	\$1,243.37	\$1,243.37
2117-02	\$271.00	\$2,980.00	\$3,093.00	\$384.00	\$113.00
2117-02-02	\$271.00	\$2,980.00	\$3,093.00	\$384.00	\$113.00
2117-39801	\$370,236.00	\$413,315.00	\$43,079.00	\$0.00	-\$370,236.00
2117-39802	\$108,584.00	\$108,584.00	\$0.00	\$0.00	-\$108,584.00
2160	\$0.00	\$14,000.00	\$14,000.00	\$0.00	\$0.00
2161	\$0.00	\$14,000.00	\$14,000.00	\$0.00	\$0.00
2161-01	\$0.00	\$14,000.00	\$14,000.00	\$0.00	\$0.00
2161-01-01	\$0.00	\$14,000.00	\$14,000.00	\$0.00	\$0.00

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

ESTADO DE QUINTANA ROO

Reporte Analítico del Pasivo

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Fecha y hora de impresión 10/feb/2025 10:09 a.m.

Usr: icabp
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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 ARIAS ECHAZARRIETA

RESPONSABLE DE ÁREA

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