



Centro de Estudios de Bachillerato Técnico, "Eva Sámano de López Mateos"
ESTADO DE QUINTANA ROO
Reporte Analítico del Pasivo
Del 01/ene/2021 al 30/sep/2021

Usu: icabp

Rep: rptEstadoAnalíticoDeActivosYPasivos

Fecha y hora de Impresión
15/oct/2021
11:28 a.m.

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2000 PASIVO	\$42,637,369.15	\$72,124,068.47	\$36,472,800.70	\$6,986,101.38	-\$35,651,267.77
2100 PASIVO CIRCULANTE	\$42,637,369.15	\$72,124,068.47	\$36,472,800.70	\$6,986,101.38	-\$35,651,267.77
2110 CUENTAS POR PAGAR A CORTO PLAZO	\$42,637,369.15	\$72,124,068.47	\$36,472,800.70	\$6,986,101.38	-\$35,651,267.77
2111 SERVICIOS PERSONALES POR PAGAR A CORTO PLAZO	\$3,141,040.33	\$25,058,399.18	\$24,452,685.53	\$2,535,326.68	-\$605,713.65
2111-1 Remuneración por pagar al Personal de carácter permanente a CP	\$11,455.28	\$12,396,100.25	\$12,396,100.25	\$11,455.28	\$0.00
2111-1-11301 Sueldos base al personal de confianza	\$11,455.28	\$2,162,590.18	\$2,162,590.18	\$11,455.28	\$0.00
2111-1-11302 Sueldos al personal de base	\$0.00	\$10,233,510.07	\$10,233,510.07	\$0.00	\$0.00
2111-2 Remuneración por pagar al Personal de carácter transitorio a CP	\$3,776.02	\$892,106.27	\$888,330.25	\$0.00	-\$3,776.02
2111-2-12101 Honorarios Asimilables a Salarios	\$0.00	\$370,577.64	\$370,577.64	\$0.00	\$0.00
2111-2-12201 Sueldo base al personal eventual	\$3,776.02	\$521,528.63	\$517,752.61	\$0.00	-\$3,776.02
2111-3 Remuneraciones Adicionales y Especiales por Pagar a CP	\$1,035,461.65	\$3,902,923.99	\$2,873,938.48	\$6,476.14	-\$1,028,985.51
2111-3-13101 Prima quinquenal	\$0.00	\$648,850.00	\$648,850.00	\$0.00	\$0.00
2111-3-13103 Estímulo por años de servicio	\$0.00	\$393,032.00	\$393,032.00	\$0.00	\$0.00
2111-3-13201 Prestaciones de fin de año en efectivo	\$1,035,461.65	\$1,097,109.33	\$68,123.82	\$6,476.14	-\$1,028,985.51
2111-3-13202 Prima vacacional	\$0.00	\$648,736.31	\$648,736.31	\$0.00	\$0.00
2111-3-13401 Compensación por servicios al personal de base	\$0.00	\$58,048.00	\$58,048.00	\$0.00	\$0.00
2111-3-13402 Compensación por servicios al personal de confianza	\$0.00	\$1,057,148.35	\$1,057,148.35	\$0.00	\$0.00
2111-4 Seguridad Social y Seguros por pagar a CP	\$2,022,771.57	\$2,798,961.83	\$2,619,639.84	\$1,843,449.58	-\$179,321.99
2111-4-14101 Aportaciones al ISSSTE	\$0.00	\$1,198,470.95	\$1,269,638.23	\$71,167.28	\$71,167.28
2111-4-14201 Cuotas al FOMISSSTE	\$266,047.99	\$684,803.23	\$563,566.67	\$144,811.43	-\$121,236.56
2111-4-14301 Sistema de ahorro para el retiro	\$1,699,079.82	\$708,604.71	\$583,125.12	\$1,573,600.23	-\$125,479.59
2111-4-14302 Aportaciones adicionales por concepto de ahorro solidario	\$57,643.76	\$26,849.75	\$23,076.63	\$53,870.64	-\$3,773.12
2111-4-14401 Cuotas para el seguro de vida del personal	\$0.00	\$180,233.19	\$180,233.19	\$0.00	\$0.00
2111-5 Otras prestaciones sociales y económicas por pagar a CP	\$916.76	\$5,068,306.84	\$5,674,676.71	\$607,286.63	\$606,369.87
2111-5-15101 Cuotas para el fondo de ahorro y fondo de trabajo	\$916.76	\$13,976.48	\$618,334.35	\$605,274.63	\$604,357.87
2111-5-15401 Canasta básica, ayuda para despesa	\$0.00	\$1,587,857.66	\$1,587,857.66	\$0.00	\$0.00
2111-5-15404 Onomástico, Día del Padre y Madre	\$0.00	\$26,000.00	\$26,000.00	\$0.00	\$0.00
2111-5-15406 Celebración acorde a la profesión	\$0.00	\$734,500.00	\$734,500.00	\$0.00	\$0.00
2111-5-15408 Prestaciones por conceptos de salud	\$0.00	\$46,189.99	\$48,201.99	\$2,012.00	\$2,012.00
2111-5-15409 Otras prestaciones de carácter general a los trabajadores	\$0.00	\$2,502,993.59	\$2,502,993.59	\$0.00	\$0.00
2111-5-15411 Onomástico	\$0.00	\$16,100.00	\$16,100.00	\$0.00	\$0.00
2111-5-15501 Apoyo escolar	\$0.00	\$131,689.12	\$131,689.12	\$0.00	\$0.00
2111-5-15902 Pagos por defunción	\$0.00	\$9,000.00	\$9,000.00	\$0.00	\$0.00
2111-6 Estímulos a servidores públicos por pagar a CP	\$66,659.05	\$0.00	\$0.00	\$66,659.05	\$0.00
2111-6-17101 Estímulos por productividad	\$66,659.05	\$0.00	\$0.00	\$66,659.05	\$0.00
2112 PROVEEDORES POR PAGAR A CORTO PLAZO	\$257,799.11	\$1,786,917.13	\$2,174,948.16	\$643,830.14	\$386,031.03
2112-1 Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP	\$257,799.11	\$1,786,917.13	\$2,174,948.16	\$643,830.14	\$386,031.03
2112-1-000001 SERVICIOS ECOLOGICOS DE MAYAB S DE RL CV	\$0.00	\$22,000.00	\$22,000.00	\$0.00	\$0.00
2112-1-000003 ROGER ABRAHAM HERNANDEZ AVILA	\$0.00	\$1,624.00	\$1,624.00	\$0.00	\$0.00

Centro de Estudios de Bachillerato Técnico, "Eva Sámano de López Mateos" ESTADO DE QUINTANA ROO Reporte Analítico del Pasivo Del 01/ene/2021 al 30/sep/2021



Usr: icabp
Rep: rptEstadoAnalíticoDeActivosYPasivos
Fecha y hora de Impresión: 15/oct/2021 11:28 a.m.

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2112-1-000004 MIGUEL ANGEL CANUL CAUICH	\$0.00	\$32,397.00	\$32,397.00	\$0.00	\$0.00
2112-1-000005 MARIA PETRONILA DZUL CANUL	\$0.00	\$5,394.00	\$5,394.00	\$0.00	\$0.00
2112-1-000006 ESTADO DE QUINTANA ROO COMISION DE AGUA POTABLE Y ALCANTARILLADO DEL	\$0.00	\$14,275.64	\$15,010.59	\$734.95	\$734.95
2112-1-000007 TELEFONOS DE MEXICO S.A.B. DE C.V.	\$0.00	\$22,761.00	\$22,761.00	\$0.00	\$0.00
2112-1-000008 TELESISTEMAS PENINSULARES SA DE CV	\$0.00	\$22,750.00	\$22,750.00	\$0.00	\$0.00
2112-1-000009 CFE SUMINISTRADOR DE SERVICIOS BASICOS	\$0.00	\$135,737.00	\$147,721.00	\$11,984.00	\$11,984.00
2112-1-000010 FELIPE DE JESUS SANCHEZ GONGORA	\$0.00	\$32,259.30	\$34,090.98	\$1,831.68	\$1,831.68
2112-1-000012 RUBEN VAZQUEZ GUERRERO	\$0.00	\$4,308.82	\$4,308.82	\$0.00	\$0.00
2112-1-000013 GRUPO FERRETERO CONTINENTAL, S.A. DE C.V.	\$0.00	\$26,549.46	\$46,356.21	\$19,806.75	\$19,806.75
2112-1-000014 JOSE LUIS MINGUER ALCOCER	\$0.00	\$89,717.36	\$89,717.36	\$0.00	\$0.00
2112-1-000017 ROO GOBIERNO DEL ESTADO LIBRE Y SOBERANO DE QUINTANA	\$0.00	\$1,693.00	\$1,693.00	\$0.00	\$0.00
2112-1-000018 JOSE MANUEL ALCOCER AGUILAR	\$0.00	\$1,070.79	\$30,919.00	\$29,848.21	\$29,848.21
2112-1-000022 ELIZABETH MAYO BERMUDEZ	\$0.00	\$120.00	\$120.00	\$0.00	\$0.00
2112-1-000024 NUEVA WAL MART DE MEXICO, S. DE R.L. DE C.V.	\$0.00	\$22,814.00	\$37,210.00	\$14,396.00	\$14,396.00
2112-1-000028 ALFONSO CIAU Y CHI	\$0.00	\$2,800.00	\$2,800.00	\$0.00	\$0.00
2112-1-000034 ANTONIO BRICEÑO CARRILLO	\$0.00	\$450.00	\$450.00	\$0.00	\$0.00
2112-1-000036 KARINA MARIELA GOMEZ DOMINGUEZ	\$0.00	\$49,000.00	\$49,000.00	\$0.00	\$0.00
2112-1-000037 CORPORATIVO DE MATERIALES GEA SA DE SV	\$0.00	\$0.00	\$50,941.44	\$50,941.44	\$50,941.44
2112-1-000040 NESTOR ROSADO BASTO	\$0.00	\$3,422.00	\$3,422.00	\$0.00	\$0.00
2112-1-000041 JOSE GABRIEL GARCIA BURGOS	\$0.00	\$8,100.00	\$8,100.00	\$0.00	\$0.00
2112-1-000049 FEDEX DE MEXICO S DE RL DE CV	\$0.00	\$2,820.98	\$2,820.98	\$0.00	\$0.00
2112-1-000050 GLORIA ADRIANA SANGUINO CONTRERAS	\$0.00	\$11,020.00	\$11,020.00	\$0.00	\$0.00
2112-1-000058 QUALITAS COMPAÑIA DE SEGUROS, S.A. DE C.V.	\$0.00	\$5,650.19	\$37,183.01	\$31,532.82	\$31,532.82
2112-1-000059 MAPFRE MEXICO SA	\$0.00	\$399.00	\$143,611.27	\$143,212.27	\$143,212.27
2112-1-000063 DAVID ALBERTO CAMPOS SANCHEZ	\$17,999.73	\$207,186.34	\$214,186.66	\$24,998.05	\$6,998.32
2112-1-000066 GRUPO FERRER SAS DE CV	\$0.00	\$150,000.00	\$150,000.00	\$0.00	\$0.00
2112-1-000068 DESPACHO CASCIO DIAZ Y ASOCIADOS	\$36,801.00	\$36,801.00	\$0.00	\$0.00	-\$36,801.00
2112-1-000072 MIGUEL ANGEL GONZALEZ RIVERA	\$0.00	\$5,568.00	\$5,568.00	\$0.00	\$0.00
2112-1-000079 JOSE RODRIGUEZ GALICIA	\$49,999.48	\$49,999.48	\$0.00	\$0.00	-\$49,999.48
2112-1-000084 JASSI HAMIN CHI CASTRO	\$99,998.96	\$158,346.96	\$58,346.96	\$0.00	-\$99,998.96
2112-1-000085 CESAR DANIEL VAZQUEZ ARCIOQUE	\$52,999.94	\$52,999.94	\$0.00	\$0.00	-\$52,999.94
2112-1-000086 DIEGO ALEJANDRO PERERA MARTINEZ	\$0.00	\$3,500.00	\$3,500.00	\$0.00	\$0.00
2112-1-000087 RICARDO IVAN DZUL CHI	\$0.00	\$130,926.68	\$130,926.68	\$0.00	\$0.00
2112-1-000088 AGROCAMPO PENINSULAR SA DE CV	\$0.00	\$3,938.01	\$3,938.01	\$0.00	\$0.00
2112-1-000089 JESUS JOEL CASTRO CALDERON	\$0.00	\$11,600.00	\$11,600.00	\$0.00	\$0.00
2112-1-000090 CONDISUR SA DE CV	\$0.00	\$4,157.00	\$4,157.00	\$0.00	\$0.00
2112-1-000091 LUIS RODOLFO PRIEGO HERNANDEZ	\$0.00	\$29,870.00	\$29,870.00	\$0.00	\$0.00
2112-1-000092 SOFTWARE DE CHETUMAL SA DE CV	\$0.00	\$45,146.00	\$45,146.00	\$0.00	\$0.00
2112-1-000093 FRANCISCO ANTONIO FERNANDEZ CASTILLO	\$0.00	\$84,100.00	\$84,100.00	\$0.00	\$0.00
2112-1-000094 CV MULTISERVICIOS PETROLIFEROS DE QUINTANA ROO SA DE	\$0.00	\$166,000.00	\$166,000.00	\$0.00	\$0.00

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Fecha y hora de Impresión: 15/oct/2021 11:28 a.m.

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2112-1-000095 VICTOR FELICIANO SOSA ANCONA	\$0.00	\$1,716.80	\$1,716.80	\$0.00	\$0.00
2112-1-000096 MARIO JOSE LOEZA CHALE	\$0.00	\$2,180.00	\$2,180.00	\$0.00	\$0.00
2112-1-000098 ALFREDO RIVEROLL JIMENEZ	\$0.00	\$11,239.60	\$11,239.60	\$0.00	\$0.00
2112-1-000099 AUTO PARTES Y MAS S.A DE C.V.	\$0.00	\$2,859.66	\$2,859.66	\$0.00	\$0.00
2112-1-000100 CARMEN DE LA CRUZ JIMENEZ	\$0.00	\$4,757.40	\$4,757.40	\$0.00	\$0.00
2112-1-000101 MARIA DE LOS ANGELES KU TRACONIS	\$0.00	\$1,624.00	\$1,624.00	\$0.00	\$0.00
2112-1-000102 ISELA GUTIERREZ DZUL	\$0.00	\$10,944.60	\$10,944.60	\$0.00	\$0.00
2112-1-000103 LANDI NOEMI ZETINA MAGAÑA	\$0.00	\$1,740.00	\$1,740.00	\$0.00	\$0.00
2112-1-000104 MARIA DEL PILAR RODRIGUEZ PEREZ	\$0.00	\$495.32	\$495.32	\$0.00	\$0.00
2112-1-000105 ROCA PENINSULAR SA DE CV	\$0.00	\$0.00	\$63,368.31	\$63,368.31	\$63,368.31
2112-1-000106 MARIA REYES TORRES TUN	\$0.00	\$0.00	\$10,929.90	\$10,929.90	\$10,929.90
2112-1-000107 CESAR CEJA RODRIGUEZ	\$0.00	\$0.00	\$9,945.00	\$9,945.00	\$9,945.00
2112-1-000108 COMSIS SISTEMAS INFORMATICOS DEL SUR SA DE CV	\$0.00	\$8,815.04	\$77,361.14	\$68,546.10	\$68,546.10
2112-1-000109 BODEGAS BAROUDI SA DE CV	\$0.00	\$0.00	\$11,020.92	\$11,020.92	\$11,020.92
2112-1-000110 JUAN JOSE CERON MENDOZA	\$0.00	\$0.00	\$74,583.72	\$74,583.72	\$74,583.72
2112-1-000111 MARIANA MONSERRAT ISTE EUAN	\$0.00	\$0.00	\$72,374.02	\$72,374.02	\$72,374.02
2112-1-000112 RITA MARGARITA HEREDIA REA	\$0.00	\$0.00	\$8,120.00	\$0.00	\$0.00
2112-1-000113 ELOISA GARCIA RUIZ	\$0.00	\$22,778.00	\$22,778.00	\$0.00	\$0.00
2112-1-000114 ATENTAMENTE CONSULTORES AC	\$0.00	\$15,250.00	\$15,250.00	\$0.00	\$0.00
2112-1-000115 TOTAL PLAY TELECOMUNICACIONES SA DE CV	\$0.00	\$0.00	\$3,776.00	\$3,776.00	\$3,776.00
2112-1-000116 DELTA LEARNING S.A. DE C.V.	\$0.00	\$20,880.00	\$20,880.00	\$0.00	\$0.00
2112-1-000117 ROQUE EDUIN DURAN NOVELO	\$0.00	\$7,690.80	\$7,690.80	\$0.00	\$0.00
2112-1-000118 OBED GARCIA CORTES	\$0.00	\$1,296.00	\$1,296.00	\$0.00	\$0.00
2112-1-000119 MIGUEL ANGEL GOMEZ PEREZ	\$0.00	\$1,044.00	\$1,044.00	\$0.00	\$0.00
2112-1-34101 Servicios Financieros y Bancarios	\$0.00	\$6,212.96	\$6,212.96	\$0.00	\$0.00
2117 PLAZO RETENCIONES Y CONTRIBUCIONES POR PAGAR A CORTO	\$4,238,529.71	\$10,276,752.16	\$9,845,167.01	\$3,806,944.56	-\$431,585.15
2117-01 INTERNAS RETENCIONES Y CONTRIBUCIONES DE TRANSFERENCIAS	\$3,921,832.71	\$9,232,309.16	\$9,031,955.01	\$3,721,478.56	-\$200,354.15
2117-01-01 DEDUCCIONES DE TRANSFERENCIAS INTERNAS	\$3,776,832.05	\$9,232,309.16	\$9,031,955.01	\$3,576,477.90	-\$200,354.15
2117-01-01-001 ISR por salarios	\$1,084,582.00	\$2,996,555.00	\$2,158,563.00	\$246,590.00	-\$837,992.00
2117-01-01-002 Subsidio al empleo	-\$3,622.00	\$16,677.00	\$15,070.00	-\$5,229.00	-\$1,607.00
2117-01-01-004 Cuotas al ISSSTE	\$0.00	\$566,576.25	\$600,239.45	\$33,663.20	\$33,663.20
2117-01-01-005 Préstamos ISSSTE	\$0.00	\$1,031,957.91	\$1,079,873.93	\$47,916.02	\$47,916.02
2117-01-01-006 Fondo de ahorro	\$1,479.69	\$13,629.02	\$618,334.35	\$606,185.02	\$604,705.33
2117-01-01-007 1% Cuota sindical SNTE	\$0.00	\$76,695.52	\$76,695.52	\$0.00	\$0.00
2117-01-01-008 Caja de Ahorro SNTE	\$97,050.00	\$228,700.00	\$228,700.00	\$97,050.00	\$0.00
2117-01-01-009 Préstamos SNTE	\$33,719.54	\$184,689.44	\$184,689.44	\$33,719.54	\$0.00
2117-01-01-010 Seguro individual MetLife	\$0.00	\$204,659.81	\$204,659.81	\$0.00	\$0.00
2117-01-01-011 1% Cuota sindical SITEM	\$0.00	\$29,839.94	\$29,839.94	\$0.00	\$0.00
2117-01-01-012 Créditos FOMISSSTE	\$0.00	\$1,596,663.87	\$1,596,663.87	\$0.00	\$0.00
2117-01-01-013 Pensión alimenticia	\$0.00	\$671,056.46	\$671,056.46	\$0.00	\$0.00

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Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2117-01-01-014 Fondo de defunción SNTE	\$0.00	\$49,800.00	\$49,800.00	\$0.00	\$0.00
2117-01-01-015 0.5% Cuota sindical SNTE	\$0.00	\$34,646.30	\$34,646.30	\$0.00	\$0.00
2117-01-01-016 Seguro individual Magistral	\$0.00	\$18,710.00	\$18,710.00	\$0.00	\$0.00
2117-01-01-017 Cuotas al seguro de retiro	\$2,549,708.05	\$882,856.97	\$816,989.49	\$2,483,840.57	-\$65,867.48
2117-01-01-018 Ahorro solidario	\$13,914.77	\$8,261.46	\$8,125.24	\$13,778.55	-\$136.22
2117-01-01-023 ISR por asimilados a salarios	\$0.00	\$28,252.00	\$47,216.00	\$18,964.00	\$18,964.00
2117-01-01-024 Caja de ahorro FIGLOSNT	\$0.00	\$61,956.91	\$61,956.91	\$0.00	\$0.00
2117-01-01-025 Préstamo magisterial FIGLOSNT	\$0.00	\$362,037.71	\$362,037.71	\$0.00	\$0.00
2117-01-01-026 Seguro de vida FIGLOSNT	\$0.00	\$45,550.84	\$45,550.84	\$0.00	\$0.00
2117-01-01-027 Jubilación o retiro FIGLOSNT	\$0.00	\$121,974.75	\$121,974.75	\$0.00	\$0.00
2117-01-01-028 Derecho admisión FIGLOSNT	\$0.00	\$562.00	\$562.00	\$0.00	\$0.00
2117-01-02 APORTACIONES DE TRANSFERENCIAS INTERNAS	\$145,000.66	\$0.00	\$0.00	\$145,000.66	\$0.00
2117-01-02-006 Aportación de seguro de vida	\$145,000.66	\$0.00	\$0.00	\$145,000.66	\$0.00
2117-02 RETENCIONES DE INGRESOS PROPIOS	\$0.00	\$2,278.00	\$2,278.00	\$0.00	\$0.00
2117-02-02 ISR por servicios profesionales	\$0.00	\$2,278.00	\$2,278.00	\$0.00	\$0.00
2117-39801 Impuesto Sobre Nóminas (3%)	\$195,678.00	\$748,271.00	\$638,059.00	\$85,466.00	-\$110,212.00
2117-39802 Otros Impuestos Derivados de una Relación Laboral	\$121,019.00	\$293,894.00	\$172,875.00	\$0.00	-\$121,019.00
2119 OTRAS CUENTAS POR PAGAR A CORTO PLAZO	\$35,000,000.00	\$35,000,000.00	\$0.00	\$0.00	-\$35,000,000.00
2119-01 CUENTA POR PAGAR U080 2020	\$35,000,000.00	\$35,000,000.00	\$0.00	\$0.00	-\$35,000,000.00
2119-01-01 Secretaría de Finanzas y Planeación	\$35,000,000.00	\$35,000,000.00	\$0.00	\$0.00	-\$35,000,000.00

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


 C.P. RUBÉN MAURICIO TORRES ESTAÑOL


 LIC. NELBA ARIAS ECHAZARRIETA
 RESPONSABLE DE ÁREA

JEFE DE DEPTO. DE RECURSOS HUMANOS Y FINANCIEROS
 DRA. INGRID CITLALI SUÁREZ MC LIBERTY
 DIRECTORA GENERAL

C. INÉS LÓPEZ CHAN
 DIRECTORA ADMINISTRATIVA