



Centro de Estudios de Bachillerato Técnico, "Eva Sámano de López Mateos"
ESTADO DE QUINTANA ROO
Reporte Analítico del Pasivo
Del 01/ene/2025 al 30/sep/2025

Utr: icabp

Rep: rptEstadoAnalíticoDeActivosYPasivos

Fecha y 20/oct/2025
hora de Impresión 08:58 a.m.

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2000 PASIVO	\$3,586,362.44	\$44,239,016.77	\$43,603,704.87	\$2,951,050.54	-\$635,311.90
2100 PASIVO CIRCULANTE	\$3,586,362.44	\$44,239,016.77	\$43,603,704.87	\$2,951,050.54	-\$635,311.90
2110 CUENTAS POR PAGAR A CORTO PLAZO	\$3,586,362.44	\$44,239,016.77	\$43,596,024.87	\$2,943,370.54	-\$642,991.90
2111 SERVICIOS PERSONALES POR PAGAR A CORTO PLAZO	\$1,818,051.33	\$29,060,396.92	\$28,534,010.69	\$1,291,665.10	-\$526,386.23
2111-1 Remuneración por pagar al Personal de carácter permanente a CP	\$11,455.28	\$13,484,907.13	\$13,484,907.13	\$11,455.28	\$0.00
2111-1-11301 Sueldos base al personal de confianza	\$11,455.28	\$2,431,968.44	\$2,431,968.44	\$11,455.28	\$0.00
2111-1-11302 Sueldos al personal de base	\$0.00	\$11,052,938.69	\$11,052,938.69	\$0.00	\$0.00
2111-2 Remuneración por pagar al Personal de carácter transitorio a CP	\$0.00	\$2,691,569.45	\$2,691,569.45	\$0.00	\$0.00
2111-2-12101 Honorarios Asimilables a Salarios	\$0.00	\$1,841,674.77	\$1,841,674.77	\$0.00	\$0.00
2111-2-12201 Sueldo base al personal eventual	\$0.00	\$849,894.68	\$849,894.68	\$0.00	\$0.00
2111-3 Remuneraciones Adicionales y Especiales por Pagar a CP	\$1,166,017.47	\$4,873,221.04	\$3,713,679.71	\$6,476.14	-\$1,159,541.33
2111-3-13101 Prima quinquenal	\$0.00	\$732,300.00	\$732,300.00	\$0.00	\$0.00
2111-3-13103 Estímulo por años de servicio	\$0.00	\$510,789.55	\$510,789.55	\$0.00	\$0.00
2111-3-13201 Prestaciones de fin de año en efectivo	\$1,166,017.47	\$1,220,459.82	\$60,918.49	\$6,476.14	-\$1,159,541.33
2111-3-13202 Prima vacacional	\$0.00	\$720,701.14	\$720,701.14	\$0.00	\$0.00
2111-3-13401 Compensación por servicios al personal de base	\$0.00	\$46,694.00	\$46,694.00	\$0.00	\$0.00
2111-3-13402 Compensación por servicios al personal de confianza	\$0.00	\$1,331,563.26	\$1,331,563.26	\$0.00	\$0.00
2111-3-13404 Compensación por Trabajos Especiales	\$0.00	\$310,713.27	\$310,713.27	\$0.00	\$0.00
2111-4 Seguridad Social y Seguros por pagar a CP	\$640,578.58	\$3,118,106.30	\$3,086,330.24	\$608,802.52	-\$31,776.06
2111-4-14101 Aportaciones al ISSSTE	\$76,496.94	\$1,435,905.55	\$1,438,443.68	\$79,035.07	\$2,538.13
2111-4-14104 Cuotas para Estancias Infantiles	\$0.00	\$89,130.76	\$89,130.76	\$0.00	\$0.00
2111-4-14201 Cuotas al FOVISSSTE	\$312,375.38	\$668,635.44	\$645,864.13	\$289,604.07	-\$22,771.31
2111-4-14301 Sistema de ahorro para el retiro	\$191,987.70	\$692,037.75	\$668,469.09	\$168,419.04	-\$23,568.66
2111-4-14302 Aportaciones adicionales por concepto de ahorro solidario	\$59,718.56	\$11,805.82	\$23,831.50	\$71,744.34	\$12,025.78
2111-4-14401 Cuotas para el seguro de vida del personal	\$0.00	\$220,590.98	\$220,590.98	\$0.00	\$0.00
2111-5 Otras prestaciones sociales y económicas por pagar a CP	\$0.00	\$4,892,593.00	\$5,557,524.16	\$664,931.16	\$664,931.16
2111-5-15101 Cuotas para el fondo de ahorro y fondo de trabajo	\$0.00	\$3,748.48	\$668,679.64	\$664,931.16	\$664,931.16
2111-5-15401 Canasta básica, ayuda para despesa	\$0.00	\$1,469,431.04	\$1,469,431.04	\$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	\$728,000.00	\$728,000.00	\$0.00	\$0.00
2111-5-15408 Prestaciones por conceptos de salud	\$0.00	\$51,356.00	\$51,356.00	\$0.00	\$0.00
2111-5-15409 Otras prestaciones de carácter general a los trabajadores	\$0.00	\$2,452,167.88	\$2,452,167.88	\$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	\$124,889.60	\$124,889.60	\$0.00	\$0.00
2111-5-15501 Apoyo escolar	\$0.00	\$9,000.00	\$9,000.00	\$0.00	\$0.00
2111-5-15902 Pagos por defunción	\$0.00	\$9,000.00	\$9,000.00	\$0.00	\$0.00
2112 PROVEEDORES POR PAGAR A CORTO PLAZO	\$617,179.66	\$5,663,641.95	\$5,187,422.78	\$140,960.49	-\$476,219.17
2112-1 Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP	\$105,349.66	\$3,965,406.95	\$3,900,208.78	\$40,149.49	-\$65,200.17



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Fecha y hora de Impresión
20/oct/2025 08:58 a.m.

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2112-1-000001 Roo	\$2,572.00	\$15,814.97	\$17,670.36	\$4,427.39	\$1,855.39
2112-1-000002	\$3,767.00	\$135,567.56	\$133,968.56	\$2,188.00	-\$1,599.00
2112-1-000003	\$22,326.00	\$118,449.00	\$96,123.00	\$0.00	-\$22,326.00
2112-1-000004	\$12,000.00	\$12,000.00	\$0.00	\$0.00	-\$12,000.00
2112-1-000007	\$2,999.93	\$83,998.04	\$80,998.11	\$0.00	-\$2,999.93
2112-1-000008	\$1,009.50	\$24,486.73	\$22,628.43	-\$848.80	-\$1,856.30
2112-1-000009	\$0.00	\$8,400.00	\$8,400.00	\$0.00	\$0.00
2112-1-000010	\$0.00	\$46,425.78	\$46,425.78	\$0.00	\$0.00
2112-1-000012	\$0.00	\$2,378.00	\$2,378.00	\$0.00	\$0.00
2112-1-000013	\$0.00	\$2,145.00	\$2,145.00	\$0.00	\$0.00
2112-1-000014	\$0.00	\$4,380.00	\$4,380.00	\$0.00	\$0.00
2112-1-000015	\$0.00	\$133,299.66	\$133,299.66	\$0.00	\$0.00
2112-1-000016	\$0.00	\$9,280.00	\$9,280.00	\$0.00	\$0.00
2112-1-000018	\$0.00	\$28,556.78	\$28,556.78	\$0.00	\$0.00
2112-1-000020	\$0.00	\$1,782.30	\$1,782.30	\$0.00	\$0.00
2112-1-000021	\$0.00	\$299,999.00	\$299,999.00	\$0.00	\$0.00
2112-1-000023	\$0.00	\$1,676.00	\$1,676.00	\$0.00	\$0.00
2112-1-000026	\$0.00	\$3,689.05	\$3,689.05	\$0.00	\$0.00
2112-1-000028 Quintana Roo	\$0.00	\$2,600.00	\$2,600.00	\$0.00	\$0.00
2112-1-000030	\$0.00	\$9,936.00	\$9,936.00	\$0.00	\$0.00
2112-1-000031	\$0.00	\$63,188.68	\$63,188.68	\$0.00	\$0.00
2112-1-000033	\$0.00	\$10,796.00	\$10,796.00	\$0.00	\$0.00
2112-1-000036	\$0.00	\$26,437.94	\$26,437.94	\$0.00	\$0.00
2112-1-000038	\$0.00	\$13,920.00	\$13,920.00	\$0.00	\$0.00
2112-1-000040	\$0.00	\$1,550.00	\$1,550.00	\$0.00	\$0.00
2112-1-000041	\$0.00	\$294,818.64	\$294,818.64	\$0.00	\$0.00
2112-1-000042	\$976.00	\$6,425.00	\$5,449.00	\$0.00	-\$976.00
2112-1-000047	\$0.00	\$201,519.27	\$201,519.27	\$0.00	\$0.00
2112-1-000048	\$0.00	\$11,399.98	\$11,399.98	\$0.00	\$0.00
2112-1-000050	\$0.00	\$42,153.00	\$42,153.00	\$0.00	\$0.00
2112-1-000052	\$0.00	\$139,720.09	\$139,720.09	\$0.00	\$0.00
2112-1-000055	\$0.00	\$6,215.00	\$6,215.00	\$0.00	\$0.00
2112-1-000056	\$0.00	\$2,275.00	\$2,275.00	\$0.00	\$0.00
2112-1-000058	\$0.00	\$8,249.02	\$8,249.02	\$0.00	\$0.00
2112-1-000060	\$0.00	\$157,887.60	\$157,887.60	\$0.00	\$0.00
2112-1-000061	\$0.00	\$0.00	\$0.00	\$19,998.90	\$19,998.90
2112-1-000062	\$0.00	\$168,925.20	\$168,925.20	\$0.00	\$0.00
2112-1-000064	\$0.00	\$5,400.00	\$5,400.00	\$0.00	\$0.00
2112-1-000066	\$0.00	\$167,016.80	\$167,016.80	\$0.00	\$0.00
2112-1-000067	\$0.00	\$194,488.98	\$194,488.98	\$0.00	\$0.00



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2112-1-000068	\$0.00	\$14,132.24	\$14,132.24	\$0.00	\$0.00
2112-1-000070	\$0.00	\$10,193.00	\$10,193.00	\$0.00	\$0.00
2112-1-000071	\$0.00	\$114,390.00	\$128,774.00	\$14,384.00	\$14,384.00
2112-1-000072	\$0.00	\$86,176.95	\$86,176.95	\$0.00	\$0.00
2112-1-000074	\$0.00	\$2,370.00	\$2,370.00	\$0.00	\$0.00
2112-1-000075	\$0.00	\$5,756.04	\$5,756.04	\$0.00	\$0.00
2112-1-000076	\$0.00	\$1,948.00	\$1,948.00	\$0.00	\$0.00
2112-1-000077	\$0.00	\$18,600.00	\$18,600.00	\$0.00	\$0.00
2112-1-000079	\$0.00	\$929.99	\$929.99	\$0.00	\$0.00
2112-1-000080	\$0.00	\$2,373.36	\$2,373.36	\$0.00	\$0.00
2112-1-000083	\$44,729.23	\$44,729.23	\$0.00	\$0.00	-\$44,729.23
2112-1-000090	\$0.00	\$3,800.00	\$3,800.00	\$0.00	\$0.00
2112-1-000095	\$0.00	\$8,094.06	\$8,094.06	\$0.00	\$0.00
2112-1-000098	\$0.00	\$20,400.00	\$20,400.00	\$0.00	\$0.00
2112-1-000101	\$0.00	\$8,778.00	\$8,778.00	\$0.00	\$0.00
2112-1-000102	\$7,450.00	\$27,350.00	\$19,900.00	\$0.00	-\$7,450.00
2112-1-000103	\$7,500.00	\$95,000.00	\$87,500.00	\$0.00	-\$7,500.00
2112-1-000104	\$0.00	\$3,947.00	\$3,947.00	\$0.00	\$0.00
2112-1-000105	\$0.00	\$7,646.72	\$7,646.72	\$0.00	\$0.00
2112-1-000106	\$0.00	\$6,214.00	\$6,214.00	\$0.00	\$0.00
2112-1-000107	\$0.00	\$3,411.17	\$3,411.17	\$0.00	\$0.00
2112-1-000108	\$0.00	\$2,160.00	\$2,160.00	\$0.00	\$0.00
2112-1-000109	\$0.00	\$54,063.36	\$54,063.36	\$0.00	\$0.00
2112-1-000110	\$0.00	\$231,379.00	\$231,379.00	\$0.00	\$0.00
2112-1-000111	\$0.00	\$8,750.00	\$8,750.00	\$0.00	\$0.00
2112-1-000112	\$0.00	\$29,580.00	\$29,580.00	\$0.00	\$0.00
2112-1-000113	\$0.00	\$78,297.18	\$78,297.18	\$0.00	\$0.00
2112-1-000114	\$0.00	\$650.00	\$650.00	\$0.00	\$0.00
2112-1-000115	\$0.00	\$6,700.00	\$6,700.00	\$0.00	\$0.00
2112-1-000116	\$0.00	\$4,698.00	\$4,698.00	\$0.00	\$0.00
2112-1-000117	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00
2112-1-000118	\$0.00	\$2,345.00	\$2,345.00	\$0.00	\$0.00
2112-1-000119	\$0.00	\$64,020.40	\$64,020.40	\$0.00	\$0.00
2112-1-000120	\$0.00	\$15,390.00	\$15,390.00	\$0.00	\$0.00
2112-1-000121	\$0.00	\$162,837.57	\$162,837.57	\$0.00	\$0.00
2112-1-000122	\$0.00	\$30,787.53	\$30,787.53	\$0.00	\$0.00
2112-1-000123	\$0.00	\$432.00	\$432.00	\$0.00	\$0.00
2112-1-000124	\$0.00	\$83,908.60	\$83,908.60	\$0.00	\$0.00
2112-1-000125	\$0.00	\$162,837.57	\$162,837.57	\$0.00	\$0.00
2112-1-000126	\$0.00	\$1,676.00	\$1,676.00	\$0.00	\$0.00
2112-1-000127	\$0.00	\$1,856.00	\$1,856.00	\$0.00	\$0.00
2112-1-34101	\$0.00	\$16,288.51	\$16,288.51	\$0.00	\$0.00



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Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2112-1-37501 Viáticos en el País	\$0.00	\$39,100.40	\$39,100.40	\$0.00	\$0.00
2112-1-39201 Impuestos y Derechos	\$0.00	-\$838.00	-\$838.00	\$0.00	\$0.00
2112-2 Intangibles por Pagar a CP	\$0.00	\$13,824.00	\$13,824.00	\$0.00	\$0.00
2112-2-000102 Guadalupe del Carmen González Mayo	\$0.00	\$13,824.00	\$13,824.00	\$0.00	\$0.00
2112-39801 Impuesto sobre nóminas	\$391,022.00	\$1,273,991.00	\$983,760.00	\$100,811.00	-\$290,211.00
2112-39802 Otros Impuestos Derivados de una Relación Laboral	\$120,808.00	\$410,418.00	\$289,610.00	\$0.00	-\$120,808.00
2117 RETENCIONES Y CONTRIBUCIONES POR PAGAR A CORTO PLAZO	\$1,151,131.45	\$9,514,977.90	\$9,874,591.40	\$1,510,744.95	\$359,613.50
2117-01 RETENCIONES Y CONTRIBUCIONES DE TRANSFERENCIAS INTERNAS	\$1,150,747.45	\$9,513,401.90	\$9,873,358.40	\$1,510,703.95	\$359,956.50
2117-01-01 DEDUCCIONES DE TRANSFERENCIAS INTERNAS	\$1,150,747.45	\$9,513,401.90	\$9,873,358.40	\$1,510,703.95	\$359,956.50
2117-01-01-001 ISR por salarios	\$594,739.00	\$2,808,373.00	\$2,442,044.00	\$228,410.00	-\$366,329.00
2117-01-01-003 ISR por servicios profesionales	\$11,128.00	\$11,438.00	\$648.00	\$338.00	-\$10,790.00
2117-01-01-004 Cuotas al ISSSTE	\$81,208.05	\$679,424.31	\$680,538.53	\$82,322.27	\$1,114.22
2117-01-01-005 Préstamos ISSSTE	\$86,891.98	\$1,471,416.30	\$1,463,783.27	\$79,258.95	-\$7,633.03
2117-01-01-006 Fondo de ahorro	\$910.34	\$3,748.48	\$688,679.64	\$685,841.50	\$684,931.16
2117-01-01-007 1% Cuota sindical SNTE	\$0.00	\$80,253.10	\$80,253.10	\$0.00	\$0.00
2117-01-01-008 Caja de Ahorro SNTE	\$0.00	\$165,000.00	\$165,000.00	\$0.00	\$0.00
2117-01-01-009 Préstamos SNTE	\$0.00	\$147,194.15	\$147,194.15	\$0.00	\$0.00
2117-01-01-010 Seguro individual Metlife	\$0.00	\$249,814.83	\$249,814.83	\$0.00	\$0.00
2117-01-01-011 1% Cuota sindical SITEM	\$0.00	\$27,804.44	\$27,804.44	\$0.00	\$0.00
2117-01-01-012 Créditos FOVISSSTE	\$0.00	\$1,707,182.39	\$1,707,182.39	\$0.00	\$0.00
2117-01-01-013 Pensión alimenticia	\$0.00	\$509,118.84	\$509,118.84	\$0.00	\$0.00
2117-01-01-014 Fondo de detención SNTE	\$0.00	\$34,020.00	\$34,020.00	\$0.00	\$0.00
2117-01-01-015 Cuota Delegacional 0.5% SNTE	\$0.00	\$32,969.69	\$32,969.69	\$0.00	\$0.00
2117-01-01-016 Cuota Delegacional 0.5% SITEM	\$0.00	\$13,156.09	\$13,156.09	\$0.00	\$0.00
2117-01-01-017 Cuotas al seguro de retiro	\$325,551.23	\$860,831.28	\$926,006.16	\$390,726.11	\$65,174.88
2117-01-01-018 Ahorro solidario	\$14,553.17	\$3,632.56	\$7,990.88	\$18,911.49	\$4,358.32
2117-01-01-023 ISR por asimilados a salarios	\$16,825.00	\$169,282.00	\$172,541.00	\$20,084.00	\$3,259.00
2117-01-01-024 Caja de ahorro FIGLOSINTE	\$0.00	\$60,049.06	\$60,049.06	\$0.00	\$0.00
2117-01-01-025 Préstamo magisterial FIGLOSINTE	\$0.00	\$301,047.93	\$301,047.93	\$0.00	\$0.00
2117-01-01-026 Seguro de vida FIGLOSINTE	\$0.00	\$60,526.11	\$60,526.11	\$0.00	\$0.00
2117-01-01-027 Jubilación o retiro FIGLOSINTE	\$0.00	\$117,119.34	\$117,119.34	\$0.00	\$0.00
2117-01-01-034 Descuento por faltas al personal RLDOE 2024	\$6,859.49	\$0.00	\$0.00	\$6,859.49	\$0.00
2117-01-01-035 Descuento por faltas al personal FO FIR 2023	\$1,934.29	\$0.00	\$0.00	\$1,934.29	\$0.00
2117-01-01-036 Descuento por faltas al personal FGP 2024	\$8,903.53	\$0.00	\$0.00	\$8,903.53	\$0.00
2117-01-01-037 Descuento por faltas al personal Incent.DCF 2024	\$1,243.37	\$0.00	\$0.00	\$1,243.37	\$0.00
2117-01-01-038 Descuento por faltas PGD 2024 (Ejercicio 2025)	\$0.00	\$0.00	\$4,047.31	\$4,047.31	\$4,047.31
2117-01-01-039 Descuento por faltas FGP 2025	\$0.00	\$0.00	\$1,823.64	\$1,823.64	\$1,823.64
2117-02 RETENCIONES DE INGRESOS PROPIOS	\$384.00	\$1,576.00	\$1,233.00	\$41.00	-\$343.00
2117-02-02 ISR por servicios profesionales	\$384.00	\$1,576.00	\$1,233.00	\$41.00	-\$343.00



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FONDOS Y BIENES DE TERCEROS EN GARANTÍA Y/O ADMINISTRACIÓN A CORTO PLAZO	\$0.00	\$0.00	\$7,680.00	\$7,680.00	\$7,680.00
2160					
FONDOS EN GARANTÍA A CORTO PLAZO	\$0.00	\$0.00	\$7,680.00	\$7,680.00	\$7,680.00
2161					
DEPOSITOS EN GARANTÍA	\$0.00	\$0.00	\$7,680.00	\$7,680.00	\$7,680.00
2161-01					
Depósito por el Uso del Local de la Cafetería	\$0.00	\$0.00	\$7,680.00	\$7,680.00	\$7,680.00
2161-01-01					

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

LIC. NELBA ARVÉ 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