

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

ESTADO DE QUINTANA ROO

Reporte Analítico del Pasivo

Del 01/ene/2021 al 31/dic/2021

Utr: icabp

Rep: rptEstadoAnalíticoDeActivosYPasivos

Fecha y hora de Impresión 24/ene/2022 09:07 a.m.

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2000 PASIVO	\$42,637,369.15	\$90,570,035.31	\$55,011,148.41	\$7,078,482.25	-\$35,558,886.90
2100 PASIVO CIRCULANTE	\$42,637,369.15	\$90,570,035.31	\$55,011,148.41	\$7,078,482.25	-\$35,558,886.90
2110 CUENTAS POR PAGAR A CORTO PLAZO	\$42,637,369.15	\$90,570,035.31	\$55,011,148.41	\$7,078,482.25	-\$35,558,886.90
2111 SERVICIOS PERSONALES POR PAGAR A CORTO PLAZO	\$3,141,040.33	\$37,628,143.20	\$37,652,876.30	\$3,165,773.43	\$24,733.10
2111-1 Remuneración por pagar al Personal de carácter permanente a CP	\$11,455.28	\$16,867,930.88	\$16,867,930.88	\$11,455.28	\$0.00
2111-1-11301 Sueldos base al personal de confianza	\$11,455.28	\$2,951,446.35	\$2,951,446.35	\$11,455.28	\$0.00
2111-1-11302 Sueldos al personal de base	\$0.00	\$13,916,484.53	\$13,916,484.53	\$0.00	\$0.00
2111-2 Remuneración por pagar al Personal de carácter transitorio a CP	\$3,776.02	\$1,615,785.92	\$1,612,009.90	\$0.00	-\$3,776.02
2111-2-12101 Honorarios Asimilables a Salarios	\$0.00	\$902,856.90	\$902,856.90	\$0.00	\$0.00
2111-2-12201 Sueldo base al personal eventual	\$3,776.02	\$712,929.02	\$709,153.00	\$0.00	-\$3,776.02
2111-3 Remuneraciones Adicionales y Especiales por Pagar a CP	\$1,035,461.65	\$8,342,051.20	\$8,356,860.22	\$1,050,270.67	\$14,809.02
2111-3-13101 Prima quinquenal	\$0.00	\$873,550.00	\$873,550.00	\$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	\$4,183,932.38	\$4,198,741.40	\$1,050,270.67	\$14,809.02
2111-3-13202 Prima vacacional	\$0.00	\$1,318,024.59	\$1,318,024.59	\$0.00	\$0.00
2111-3-13204 Prestaciones de Fin de Año en Especie	\$0.00	\$84,506.00	\$84,506.00	\$0.00	\$0.00
2111-3-13401 Compensación por servicios al personal de base	\$0.00	\$77,524.00	\$77,524.00	\$0.00	\$0.00
2111-3-13402 Compensación por servicios al personal de confianza	\$0.00	\$1,411,482.23	\$1,411,482.23	\$0.00	\$0.00
2111-4 Seguridad Social y Seguros por pagar a CP	\$2,022,771.57	\$3,635,149.07	\$3,649,196.63	\$2,036,819.13	\$14,047.56
2111-4-14101 Aportaciones al ISSSTE	\$0.00	\$1,701,999.34	\$1,701,999.34	\$0.00	\$0.00
2111-4-14201 Cuotas al FOMSSSTE	\$266,047.99	\$844,998.54	\$850,482.40	\$271,531.85	\$5,483.86
2111-4-14301 Sistema de ahorro para el retiro	\$1,699,079.82	\$874,407.44	\$880,083.45	\$1,704,755.83	\$5,676.01
2111-4-14302 Aportaciones adicionales por concepto de ahorro solidario	\$57,643.76	\$33,510.56	\$36,398.25	\$60,531.45	\$2,887.69
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	\$7,167,226.13	\$7,166,878.67	\$569.30	-\$347.46
2111-5-15101 Cuotas para el fondo de ahorro y fondo de trabajo	\$916.76	\$827,228.28	\$826,880.82	\$569.30	-\$347.46
2111-5-15401 Canasta básica, ayuda para despesa	\$0.00	\$2,126,961.00	\$2,126,961.00	\$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	\$50,213.99	\$50,213.99	\$0.00	\$0.00
2111-5-15409 Otras prestaciones de carácter general a los trabajadores	\$0.00	\$3,151,000.27	\$3,151,000.27	\$0.00	\$0.00
2111-5-15411 Onomástico	\$0.00	\$19,100.00	\$19,100.00	\$0.00	\$0.00
2111-5-15501 Apoyo escolar	\$0.00	\$135,888.88	\$135,888.88	\$0.00	\$0.00
2111-5-15901 Días Económicos	\$0.00	\$65,333.71	\$65,333.71	\$0.00	\$0.00
2111-5-15902 Pagos por defunción	\$0.00	\$31,000.00	\$31,000.00	\$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	\$3,279,671.11	\$3,116,691.19	\$94,819.19	-\$162,979.92
2112-1 Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP	\$257,799.11	\$3,121,549.77	\$2,958,569.85	\$94,819.19	-\$162,979.92

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Rep: rptEstadoAnaliticoDeActivosYPasivos

Fecha y 24/ene/2022

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Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
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	\$8,972.60	\$8,972.60	\$0.00	\$0.00
2112-1-000004 MIGUEL ANGEL CANUL CAUICH	\$0.00	\$34,311.00	\$34,311.00	\$0.00	\$0.00
2112-1-000005 MARIA PETRONILA DZUL CANUL	\$0.00	\$5,394.00	\$5,394.00	\$0.00	\$0.00
COMISION DE AGUA POTABLE Y ALCANTARILLADO DEL ESTADO DE QUINTANA ROO	\$0.00	\$18,815.50	\$19,349.26	\$533.76	\$533.76
2112-1-000007 TELEFONOS DE MEXICO S.A.B. DE C.V.	\$0.00	\$29,922.00	\$32,271.00	\$2,349.00	\$2,349.00
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	\$195,442.00	\$214,931.00	\$19,489.00	\$19,489.00
2112-1-000010 FELIPE DE JESUS SANCHEZ GONGORA	\$0.00	\$56,727.78	\$56,727.78	\$0.00	\$0.00
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	\$57,847.12	\$57,847.12	\$0.00	\$0.00
2112-1-000014 JOSE LUIS MINGUER ALCOCER	\$0.00	\$94,560.74	\$94,560.74	\$0.00	\$0.00
GOBIERNO DEL ESTADO LIBRE Y SOBERANO DE QUINTANA ROO	\$0.00	\$3,306.00	\$3,306.00	\$0.00	\$0.00
2112-1-000017 JOSE MANUEL ALCOCER AGUILAR	\$0.00	\$30,919.00	\$30,919.00	\$0.00	\$0.00
2112-1-000020 ALEJANDRO AGUILAR LAGUARDIA	\$0.00	\$1,440.00	\$1,440.00	\$0.00	\$0.00
ANTONIO JESUS MARZUCA FERREYRO	\$0.00	\$2,633.00	\$2,633.00	\$0.00	\$0.00
2112-1-000022 ELIZABETH MAYO BERMUDEZ	\$0.00	\$4,790.76	\$4,790.76	\$0.00	\$0.00
2112-1-000023 IRVING ELIGIO PACHECO CARRILLO	\$0.00	\$9,945.00	\$9,945.00	\$0.00	\$0.00
2112-1-000024 NUEVA WAL MART DE MEXICO, S. DE R.L. DE C.V.	\$0.00	\$26,738.83	\$26,738.83	\$0.00	\$0.00
2112-1-000026 HOME DEPOT MEXICO S. DE R.L. DE C.V.	\$0.00	\$12,956.00	\$12,956.00	\$0.00	\$0.00
2112-1-000028 ALFONSO CIAU Y CHI	\$0.00	\$9,200.00	\$9,200.00	\$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	\$62,500.00	\$62,500.00	\$0.00	\$0.00
2112-1-000037 CORPORATIVO DE MATERIALES GEA SA DE SV	\$0.00	\$50,941.44	\$50,941.44	\$0.00	\$0.00
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	\$13,804.00	\$13,804.00	\$0.00	\$0.00
2112-1-000057 GRUPO C Y D DEL CARIBE, S.A. DE C.V.	\$0.00	\$36,160.01	\$36,160.01	\$0.00	\$0.00
2112-1-000058 QUALITAS COMPAÑIA DE SEGUROS, S.A. DE C.V.	\$0.00	\$37,248.01	\$37,248.01	\$0.00	\$0.00
2112-1-000059 MAPFRE MEXICO SA	\$0.00	\$143,611.27	\$143,611.27	\$0.00	\$0.00
DAVID ALBERTO CAMPOS SANCHEZ	\$17,999.73	\$238,664.39	\$220,664.66	\$0.00	-\$17,999.73
INSTITUTO PARA EL DESARROLLO TÉCNICO DE LAS HACIENDAS PÚBLICAS (INDETEC)	\$0.00	\$12,600.00	\$12,600.00	\$0.00	\$0.00
2112-1-000064 GRUPO FERRER SAS DE CV	\$0.00	\$150,000.00	\$150,000.00	\$0.00	\$0.00
2112-1-000066 DESPACHO CASCIO DIAZ Y ASOCIADOS	\$36,801.00	\$74,448.43	\$75,294.86	\$37,647.43	\$846.43
2112-1-000068 MIGUEL ANGEL GONZALEZ RIVERA	\$0.00	\$8,468.00	\$8,468.00	\$0.00	\$0.00
2112-1-000072 AUTOZONE DE MEXICO S DE RL DE CV	\$0.00	\$686.24	\$686.24	\$0.00	\$0.00
2112-1-000074 GRISEL GONGORA AREVALO	\$0.00	\$27,840.00	\$27,840.00	\$0.00	\$0.00
2112-1-000075 BANCO SANTANDER (MEXICO) S.A.	\$0.00	\$29,640.24	\$29,640.24	\$0.00	\$0.00



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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	\$58,348.00	\$0.00	-\$99,998.96
2112-1-000085 CESAR DANIEL VAZQUEZ ARCIQUE	\$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	\$132,666.68	\$132,666.68	\$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	\$101,864.82	\$101,864.82	\$0.00	\$0.00
MULTISERVICIOS PETROLIFEROS DE QUINTANA ROO SA DE CV	\$0.00	\$190,000.00	\$190,000.00	\$0.00	\$0.00
2112-1-000094 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 SA DE CV	\$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	\$4,930.00	\$4,930.00	\$0.00	\$0.00
2112-1-000102 ISELA GUTIERREZ DZUL	\$0.00	\$84,410.28	\$84,410.28	\$0.00	\$0.00
2112-1-000103 LANDI NOEMI ZETINA MAGAÑA	\$0.00	\$2,320.00	\$2,320.00	\$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	\$63,368.31	\$63,368.31	\$0.00	\$0.00
2112-1-000106 MARIA REYES TORRES TUN	\$0.00	\$10,929.90	\$10,929.90	\$0.00	\$0.00
2112-1-000108 COMSIS SISTEMAS INFORMATICOS DEL SUR SA DE CV	\$0.00	\$87,797.59	\$87,797.59	\$0.00	\$0.00
2112-1-000109 BODEGAS BAROUDI SA DE CV	\$0.00	\$11,020.92	\$11,020.92	\$0.00	\$0.00
2112-1-000110 JUAN JOSE CERON MENDOZA	\$0.00	\$152,883.72	\$152,883.72	\$0.00	\$0.00
2112-1-000112 RITA MARGARITA HEREDIA REA	\$0.00	\$8,120.00	\$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
2112-1-000116 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
2112-1-000123 JONATHAN ALMEDIA ALMEDIA	\$0.00	\$44,080.00	\$78,880.00	\$34,800.00	\$34,800.00
2112-1-000124 CHRISTIAN MANUEL VALDEZ SANTOS	\$0.00	\$11,600.00	\$11,600.00	\$0.00	\$0.00
2112-1-000125 MANUEL RUBEN GONZALEZ CARDENAS	\$0.00	\$778.00	\$778.00	\$0.00	\$0.00
2112-1-000126 JULIO ALFONSO SANTANA PAZ	\$0.00	\$648.00	\$648.00	\$0.00	\$0.00
2112-1-000127 SEVICIOS ECOLOGICOS DE YUCATAN S DE RL DE CV	\$0.00	\$80,000.00	\$80,000.00	\$0.00	\$0.00
2112-1-000128 GUADALUPE BERNAL SEGURA	\$0.00	\$980.00	\$980.00	\$0.00	\$0.00
2112-1-000129 ESTER MARGARITA SOLEDAD GONZALEZ BARQUET	\$0.00	\$7,084.80	\$7,084.80	\$0.00	\$0.00
2112-1-000130 EWIETH LAUREANO COLIN	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00



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2112-1-000132 ENA GUADALUPE MARTINEZ SERRANO	\$0.00	\$1,998.00	\$1,998.00	\$0.00	\$0.00
2112-1-000133 ENTORNO MERCANTIL DEIBRA SA DE CV	\$0.00	\$14,778.40	\$14,778.40	\$0.00	\$0.00
2112-1-000134 FRANCISCO EMMANUEL MOGUEL CARO	\$0.00	\$19,151.60	\$19,151.60	\$0.00	\$0.00
2112-1-000135 WILBERTH ARIEL PEÑA CANUL	\$0.00	\$2,320.00	\$2,320.00	\$0.00	\$0.00
2112-1-000136 RAUL EDUARDO MARTINEZ RENDON	\$0.00	\$4,101.40	\$4,101.40	\$0.00	\$0.00
2112-1-000137 CV Pavimentos, Maquinarias y Proyectos de Quintana Roo S de RL de	\$0.00	\$37,984.62	\$37,984.62	\$0.00	\$0.00
2112-1-000138 Jhon Hernandez Dominguez	\$0.00	\$12,302.64	\$12,302.64	\$0.00	\$0.00
2112-1-31101 Energía Eléctrica	\$0.00	\$11,984.00	\$11,984.00	\$0.00	\$0.00
2112-1-34101 Servicios Financieros y Bancarios	\$0.00	\$7,140.96	\$7,140.96	\$0.00	\$0.00
2112-1-34501 Seguro de Bienes Patrimoniales	\$0.00	-\$65.00	-\$65.00	\$0.00	\$0.00
2112-1-37501 Viáticos en el País	\$0.00	\$6,240.00	\$6,240.00	\$0.00	\$0.00
2112-2 Intangibles por Adquisición de Bienes Inmuebles, Muebles e	\$0.00	\$158,121.34	\$158,121.34	\$0.00	\$0.00
2112-2-000131 Intangibles por Pagar a CP	\$0.00	\$158,121.34	\$158,121.34	\$0.00	\$0.00
2117 PLAZO	\$4,238,529.71	\$14,662,221.00	\$14,241,580.92	\$3,817,889.63	-\$420,640.08
2117-01 INTERNAS	\$3,921,832.71	\$13,002,563.00	\$12,562,269.92	\$3,481,539.63	-\$440,293.08
2117-01-01 DEDUCCIONES DE TRANSFERENCIAS INTERNAS	\$3,776,832.05	\$13,002,563.00	\$12,562,269.92	\$3,336,538.97	-\$440,293.08
2117-01-01-001 ISR por salarios	\$1,084,582.00	\$3,680,254.00	\$3,207,649.00	\$611,977.00	-\$472,605.00
2117-01-01-002 Subsidio al empleo	-\$3,622.00	\$24,232.00	\$23,472.00	-\$4,382.00	-\$760.00
2117-01-01-004 Cuotas al ISSSTE	\$0.00	\$804,798.65	\$804,798.65	\$0.00	\$0.00
2117-01-01-005 Préstamos ISSSTE	\$0.00	\$1,426,515.16	\$1,426,515.16	\$0.00	\$0.00
2117-01-01-006 Fondo de ahorro	\$1,479.69	\$826,880.82	\$826,880.98	\$1,479.85	\$0.16
2117-01-01-007 1% Cuota sindical SNTE	\$97,050.00	\$100,872.84	\$100,872.84	\$0.00	\$0.00
2117-01-01-008 Caja de Ahorro SNTE	\$33,719.54	\$306,800.00	\$306,800.00	\$97,050.00	\$0.00
2117-01-01-009 Préstamos SNTE	\$0.00	\$245,666.95	\$245,666.95	\$33,719.54	\$0.00
2117-01-01-010 Seguro individual Metlife	\$0.00	\$270,455.04	\$270,455.04	\$0.00	\$0.00
2117-01-01-011 1% Cuota sindical SITEM	\$0.00	\$40,174.70	\$40,174.70	\$0.00	\$0.00
2117-01-01-012 Créditos FOVISSSTE	\$0.00	\$2,166,503.05	\$2,166,503.05	\$0.00	\$0.00
2117-01-01-013 Pensión alimenticia	\$0.00	\$999,613.13	\$999,725.80	\$112.67	\$112.67
2117-01-01-014 Fondo de defunción SNTE	\$0.00	\$66,360.00	\$66,360.00	\$0.00	\$0.00
2117-01-01-015 0.5% Cuota sindical SNTE	\$0.00	\$46,661.22	\$46,661.22	\$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	\$1,088,148.04	\$1,095,416.61	\$2,556,976.62	\$7,268.57
2117-01-01-018 Ahorro solidario	\$13,914.77	\$10,310.94	\$11,199.46	\$14,803.29	\$888.52
2117-01-01-023 ISR por asimilados a salarios	\$0.00	\$85,144.00	\$109,946.00	\$24,802.00	\$24,802.00
2117-01-01-024 Caja de ahorro FIGLOSNT	\$0.00	\$80,009.96	\$80,009.96	\$0.00	\$0.00
2117-01-01-025 Préstamo magisterial FIGLOSNT	\$0.00	\$489,153.71	\$489,153.71	\$0.00	\$0.00
2117-01-01-026 Seguro de vida FIGLOSNT	\$0.00	\$60,839.68	\$60,839.68	\$0.00	\$0.00
2117-01-01-027 Jubilación o retiro FIGLOSNT	\$0.00	\$163,630.47	\$163,630.47	\$0.00	\$0.00
2117-01-01-028 Derecho admisión FIGLOSNT	\$0.00	\$828.64	\$828.64	\$0.00	\$0.00

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

ESTADO DE QUINTANA ROO

Reporte Analítico del Pasivo

Del 01/ene/2021 al 31/dic/2021

Usr: icabp
Rep: rptEstadoAnalíticoDeActivosYPasivos

Fecha y hora de Impresión | 24/ene/2022 09:07 a.m.

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
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	\$969,096.00	\$997,137.00	\$223,719.00	\$28,041.00
2117-39802 Otros Impuestos Derivados de una Relación Laboral	\$121,019.00	\$688,284.00	\$679,896.00	\$112,631.00	-\$8,388.00
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"

LIC. NELBA ARIAS ECHAZARRIETA

RESPONSABLE DE ÁREA

C.P. RUBÉN MAURICIO TORRES ESTANOL

JEFE DE DEPTO. DE RECURSOS HUMANOS Y FINANCIEROS

C. INÉS LÓPEZ CHAN

DIRECTORA ADMINISTRATIVA

DRA. INGRID CITLALI SUÁREZ MC LIBERTY

DIRECTORA GENERAL