



# 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/jun/2023

Usu: tcarb

Rep: rptEstadoAnalíticoDeActivosYPasivos

Fecha y 13/jul/2023

hora de Impresión 09:51 a.m.

| Cuenta Contable                                                                    | Saldo Inicial  | Cargos del periodo | Abonos del periodo | Saldo Final    | Flujo del Periodo |
|------------------------------------------------------------------------------------|----------------|--------------------|--------------------|----------------|-------------------|
| 2000 PASIVO                                                                        | \$3,160,597.93 | \$28,139,957.05    | \$27,185,839.08    | \$2,206,479.96 | -\$954,117.97     |
| 2100 PASIVO CIRCULANTE                                                             | \$3,160,597.93 | \$28,139,957.05    | \$27,185,839.08    | \$2,206,479.96 | -\$954,117.97     |
| 2110 CUENTAS POR PAGAR A CORTO PLAZO                                               | \$3,160,597.93 | \$28,139,957.05    | \$27,177,544.08    | \$2,198,184.96 | -\$962,412.97     |
| 2111 SERVICIOS PERSONALES POR PAGAR A CORTO PLAZO                                  | \$1,661,772.42 | \$19,599,197.44    | \$18,951,978.47    | \$1,014,553.45 | -\$647,218.97     |
| 2111-1 Remuneración por pagar al Personal de carácter permanente a CP              | \$11,455.28    | \$8,549,493.43     | \$8,549,493.43     | \$11,455.28    | \$0.00            |
| 2111-1-11301 Sueldos base al personal de confianza                                 | \$11,455.28    | \$1,409,182.77     | \$1,409,182.77     | \$11,455.28    | \$0.00            |
| 2111-1-11302 Sueldos al personal de base                                           | \$0.00         | \$7,140,310.66     | \$7,140,310.66     | \$0.00         | \$0.00            |
| 2111-2 Remuneración por pagar al Personal de carácter transitorio a CP             | \$0.00         | \$1,647,372.46     | \$1,647,372.46     | \$0.00         | \$0.00            |
| 2111-2-12101 Honorarios Asimilables a Salarios                                     | \$0.00         | \$1,056,516.72     | \$1,056,516.72     | \$0.00         | \$0.00            |
| 2111-2-12201 Sueldo base al personal eventual                                      | \$0.00         | \$590,855.74       | \$590,855.74       | \$0.00         | \$0.00            |
| 2111-3 Remuneraciones Adicionales y Especiales por Pagar a CP                      | \$1,083,449.47 | \$3,754,328.00     | \$2,677,354.67     | \$6,476.14     | -\$1,076,973.33   |
| 2111-3-13101 Prima quinquenal                                                      | \$0.00         | \$457,850.00       | \$457,850.00       | \$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 | \$1,129,729.37     | \$62,756.04        | \$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         | \$48,932.00        | \$48,932.00        | \$0.00         | \$0.00            |
| 2111-3-13402 Compensación por servicios al personal de confianza                   | \$0.00         | \$869,700.75       | \$869,700.75       | \$0.00         | \$0.00            |
| 2111-3-13404 Compensación por Trabajos Especiales                                  | \$0.00         | \$78,533.64        | \$78,533.64        | \$0.00         | \$0.00            |
| 2111-4 Seguridad Social y Seguros por pagar a CP                                   | \$566,298.37   | \$2,052,521.69     | \$2,065,020.34     | \$578,797.02   | \$12,498.65       |
| 2111-4-14101 Aportaciones al ISSSTE                                                | \$75,941.18    | \$913,478.30       | \$914,733.66       | \$77,196.54    | \$1,255.36        |
| 2111-4-14201 Cuotas al FOVISSSTE                                                   | \$276,746.06   | \$454,073.68       | \$459,182.67       | \$281,855.05   | \$5,108.99        |
| 2111-4-14301 Sistema de ahorro para el retiro                                      | \$155,701.56   | \$470,530.27       | \$475,227.64       | \$160,398.93   | \$4,697.37        |
| 2111-4-14302 Aportaciones adicionales por concepto de ahorro solidario             | \$57,909.57    | \$14,990.65        | \$16,427.58        | \$59,346.50    | \$1,436.93        |
| 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       | \$3,595,481.86     | \$4,012,737.57     | \$417,825.01   | \$417,255.71      |
| 2111-5-15101 Cuotas para el fondo de ahorro y fondo de trabajo                     | \$569.30       | \$8,147.13         | \$425,402.84       | \$417,825.01   | \$417,255.71      |
| 2111-5-15401 Canasta básica, ayuda para despensa                                   | \$0.00         | \$1,060,359.11     | \$1,060,359.11     | \$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         | \$37,296.00        | \$37,296.00        | \$0.00         | \$0.00            |
| 2111-5-15409 Otras prestaciones de carácter general a los trabajadores             | \$0.00         | \$1,639,985.70     | \$1,639,985.70     | \$0.00         | \$0.00            |
| 2111-5-15411 Onomástico                                                            | \$0.00         | \$10,000.00        | \$10,000.00        | \$0.00         | \$0.00            |
| 2111-5-15412 Apoyo escolar a hijos de trabajadores                                 | \$0.00         | \$53,193.92        | \$53,193.92        | \$0.00         | \$0.00            |
| 2111-5-15501 Apoyo escolar                                                         | \$0.00         | \$4,500.00         | \$4,500.00         | \$0.00         | \$0.00            |
| 2112 PROVEEDORES POR PAGAR A CORTO PLAZO                                           | \$63,595.11    | \$1,069,497.81     | \$1,024,508.70     | \$38,606.00    | -\$44,989.11      |
| 2112-1 Deudas por Adquisición de Bienes y Contratación de Servicios por            | \$63,595.11    | \$1,069,497.81     | \$1,024,508.70     | \$38,606.00    | -\$44,989.11      |
| 2112-1-000001 Pagar a CP                                                           | \$0.00         | \$170,600.00       | \$170,600.00       | \$0.00         | \$0.00            |
| 2112-1-000001 SERVICIOS ECOLOGICOS DE MAYAB S DE RL CV                             | \$0.00         | \$170,600.00       | \$170,600.00       | \$0.00         | \$0.00            |
| 2112-1-000006 COMISION DE AGUA POTABLE Y ALCANTARILLADO DEL ESTADO DE QUINTANA ROO | \$1,440.25     | \$8,765.99         | \$7,325.74         | \$0.00         | -\$1,440.25       |



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Usr: icabp

Rep: rptEstadoAnalíticoDeActivosYPasivos

Fecha y hora de Impresión: 13/jul/2023 09:51 a.m.

| Cuenta Contable                                                     | Saldo Inicial | Cargos del periodo | Abonos del periodo | Saldo Final | Flujo del Periodo |
|---------------------------------------------------------------------|---------------|--------------------|--------------------|-------------|-------------------|
| 2112-1-000007 TELEFONOS DE MEXICO S.A.B. DE C.V.                    | \$11,915.02   | \$72,928.12        | \$61,013.10        | \$0.00      | -\$11,915.02      |
| 2112-1-000009 CFE SUMINISTRADOR DE SERVICIOS BASICOS                | \$28,308.00   | \$233,195.00       | \$204,887.00       | \$0.00      | -\$28,308.00      |
| 2112-1-000010 FELIPE DE JESUS SANCHEZ GONGORA                       | \$0.00        | \$19,116.00        | \$19,116.00        | \$0.00      | \$0.00            |
| 2112-1-000012 RUBEN VAZQUEZ GUERRERO                                | \$0.00        | \$5,876.56         | \$5,876.56         | \$0.00      | \$0.00            |
| 2112-1-000013 GRUPO FERRETERO CONTINENTAL, S.A. DE C.V.             | \$1,065.44    | \$64,237.96        | \$63,172.52        | \$0.00      | -\$1,065.44       |
| 2112-1-000014 JOSE LUIS MINGUER ALCOCER                             | \$0.00        | \$8,813.27         | \$8,813.27         | \$0.00      | \$0.00            |
| 2112-1-000015 C.V. COMERCIALIZADORA DE ACABADOS Y SIMILARES S.A. DE | \$0.00        | \$18,499.97        | \$18,499.97        | \$0.00      | \$0.00            |
| 2112-1-000017 ROO GOBIERNO DEL ESTADO LIBRE Y SOBERANO DE QUINTANA  | \$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 MEXICO, S. DE R.L. DE C.V.          | \$0.00        | \$17,362.06        | \$17,362.06        | \$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        | \$535.00           | \$535.00           | \$0.00      | \$0.00            |
| 2112-1-000049 FEDEX DE MEXICO 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 CV MULTISERVICIOS PETROLIFEROS DE QUINTANA ROO SA DE  | \$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        | \$19,256.00        | \$19,256.00        | \$0.00      | \$0.00            |
| 2112-1-000130 EWMITH 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        | \$23,218.00        | -\$38.00    | -\$38.00          |
| 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 Wealthers General Products                            | \$240.00      | \$3,480.00         | \$3,240.00         | \$0.00      | -\$240.00         |
| 2112-1-000178 Héctor Bustillos Escalante                            | \$0.00        | \$1,300.00         | \$1,300.00         | \$0.00      | \$0.00            |
| 2112-1-000179 Comercializadora Kidatu                               | \$0.00        | \$696.00           | \$696.00           | \$0.00      | \$0.00            |
| 2112-1-000181 Tony Tiendas, S.A. de C.V.                            | \$0.00        | \$1,226.58         | \$1,226.58         | \$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 las Santos Sauz                       | \$0.00        | \$1,505.00         | \$1,505.00         | \$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   | \$0.00             | \$0.00             | \$36,750.00 | \$0.00            |
| 2112-1-000198 Saturnino Uch Poot                                    | \$0.00        | \$3,259.60         | \$3,259.60         | \$0.00      | \$0.00            |
| 2112-1-000200 Sijil 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        | \$3,830.60         | \$3,830.60         | \$0.00      | \$0.00            |



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| 2112-1-000205 Sonia Esther Alejo Herrera                                 | \$0.00         | \$534.00           | \$534.00           | \$0.00         | \$0.00            |
| 2112-1-000206 CD MER S.A. de C.V.                                        | \$0.00         | \$29,999.30        | \$29,999.30        | \$0.00         | \$0.00            |
| 2112-1-000207 Oscar Fermín Díaz Zavala                                   | \$0.00         | \$23,427.20        | \$23,427.20        | \$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 Guirive, 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 Marichel Martínez Naal                                     | \$0.00         | \$3,397.34         | \$3,397.34         | \$0.00         | \$0.00            |
| 2112-1-000213 Carlos Manuel Zavala Interían                              | \$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         | \$3,306.00         | \$3,306.00         | \$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         | \$94,099.20        | \$94,099.20        | \$0.00         | \$0.00            |
| 2112-1-000222 Addy Noemi Méndez Mena                                     | \$0.00         | \$14,040.00        | \$14,040.00        | \$0.00         | \$0.00            |
| 2112-1-000223 Enlita 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         | \$0.00             | \$1,894.00         | \$1,894.00     | \$1,894.00        |
| 2112-1-27301 Artículos Deportivos                                        | \$0.00         | \$13.00            | \$13.00            | \$0.00         | \$0.00            |
| 2112-1-34101 Servicios Financieros y Bancarios                           | \$0.00         | \$8,906.48         | \$8,906.48         | \$0.00         | \$0.00            |
| 2112-1-37501 Viáticos en el País                                         | \$0.00         | \$18,180.00        | \$18,180.00        | \$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 | \$7,471,261.80     | \$7,201,016.91     | \$1,144,985.51 | -\$270,244.89     |
| 2117-01 INTERNAS RETENCIONES Y CONTRIBUCIONES DE TRANSFERENCIAS INTERNAS | \$1,094,464.40 | \$6,532,559.80     | \$6,466,464.91     | \$1,028,369.51 | -\$66,094.89      |
| 2117-01-01 DEDUCCIONES DE TRANSFERENCIAS INTERNAS                        | \$1,094,464.40 | \$6,532,559.80     | \$6,466,464.91     | \$1,028,369.51 | -\$66,094.89      |
| 2117-01-01-001 ISR por salarios                                          | \$594,110.00   | \$1,880,853.00     | \$1,515,434.20     | \$228,691.20   | -\$366,418.80     |
| 2117-01-01-002 Subsidio al empleo                                        | -\$4,185.00    | \$5,967.00         | \$9,606.00         | -\$546.00      | \$3,639.00        |
| 2117-01-01-003 ISR por servicios profesionales                           | \$2,160.00     | \$2,160.00         | \$0.00             | \$0.00         | -\$2,160.00       |
| 2117-01-01-004 Cuotas al ISSSTE                                          | \$35,970.69    | \$432,664.04       | \$433,227.88       | \$36,534.53    | \$563.84          |
| 2117-01-01-005 Préstamos ISSSTE                                          | \$78,908.13    | \$905,500.97       | \$897,323.65       | \$70,730.81    | -\$8,177.32       |
| 2117-01-01-006 Fondo de ahorro                                           | \$910.34       | \$7,577.83         | \$425,402.84       | \$418,735.35   | \$417,825.01      |
| 2117-01-01-007 1% Cuota sindical SNTE                                    | \$0.00         | \$44,054.28        | \$102,750.00       | \$0.00         | \$0.00            |
| 2117-01-01-008 Caja de Ahorro SNTE                                       | \$0.00         | \$102,750.00       | \$81,665.77        | \$0.00         | \$0.00            |
| 2117-01-01-009 Préstamos SNTE                                            | \$0.00         | \$81,665.77        | \$124,539.12       | \$0.00         | \$0.00            |
| 2117-01-01-010 Seguro individual Metlife                                 | \$0.00         | \$124,539.12       | \$26,475.27        | \$0.00         | \$0.00            |
| 2117-01-01-011 1% Cuota sindical SITEM                                   | \$0.00         | \$26,475.27        | \$26,475.27        | \$0.00         | \$0.00            |



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|-------------------------------------------------------------------------------|---------------|--------------------|--------------------|--------------|-------------------|
| 2117-01-01-012 Créditos FOVISSSTE                                             | \$0.00        | \$1,144,247.46     | \$1,144,247.46     | \$0.00       | \$0.00            |
| 2117-01-01-013 Pensión alimenticia                                            | \$53,305.16   | \$535,498.39       | \$482,193.23       | \$0.00       | -\$53,305.16      |
| 2117-01-01-014 Fondo de defunción SNTE                                        | \$0.00        | \$28,260.00        | \$28,260.00        | \$0.00       | \$0.00            |
| 2117-01-01-015 Cuota Delegacional 0.5% SNTE                                   | \$0.00        | \$19,824.36        | \$21,715.47        | \$1,791.11   | \$1,791.11        |
| 2117-01-01-016 Cuota Delegacional 0.5% SITEM                                  | \$0.00        | \$3,150.15         | \$3,150.15         | \$0.00       | \$0.00            |
| 2117-01-01-017 Cuotas al seguro de retiro                                     | \$256,584.00  | \$619,546.86       | \$589,375.55       | \$226,412.69 | -\$30,171.31      |
| 2117-01-01-018 Ahorro solidario                                               | \$13,999.17   | \$4,615.12         | \$5,054.64         | \$14,438.69  | \$439.52          |
| 2117-01-01-019 Descuento por faltas al pers. de base                          | \$33,679.41   | \$33,679.41        | \$0.00             | \$0.00       | -\$33,679.41      |
| 2117-01-01-021 Descuento por faltas al pers. eventual                         | \$1,706.50    | \$579.48           | \$0.00             | \$1,127.02   | -\$579.48         |
| 2117-01-01-022 Embargo Mercantil                                              | \$0.00        | \$28,302.96        | \$28,302.96        | \$0.00       | \$0.00            |
| 2117-01-01-023 ISR por asimilados a salarios                                  | \$18,116.00   | \$99,903.00        | \$98,169.00        | \$16,382.00  | -\$1,734.00       |
| 2117-01-01-024 Caja de ahorro FIGLOSNT                                        | \$0.00        | \$45,091.44        | \$45,091.44        | \$0.00       | \$0.00            |
| 2117-01-01-025 Préstamo magisterial FIGLOSNT                                  | \$0.00        | \$217,640.85       | \$217,640.85       | \$0.00       | \$0.00            |
| 2117-01-01-026 Seguro de vida FIGLOSNT                                        | \$0.00        | \$39,592.32        | \$39,592.32        | \$0.00       | \$0.00            |
| 2117-01-01-027 Jubilación o retiro FIGLOSNT                                   | \$0.00        | \$89,120.72        | \$89,120.72        | \$0.00       | \$0.00            |
| 2117-01-01-029 Viáticos por pagar                                             | \$9,200.00    | \$9,200.00         | \$0.00             | \$0.00       | -\$9,200.00       |
| 2117-01-01-030 Descuento por faltas al pers. de base FGP 2023                 | \$0.00        | \$0.00             | \$12,843.43        | \$12,843.43  | \$12,843.43       |
| 2117-01-01-031 Descuento por faltas al pers. eventual FGP 2023                | \$0.00        | \$0.00             | \$1,228.68         | \$1,228.68   | \$1,228.68        |
| 2117-02 RETENCIONES DE INGRESOS PROPIOS                                       | \$5,300.00    | \$5,554.00         | \$542.00           | \$288.00     | -\$5,012.00       |
| 2117-02-02 ISR por servicios profesionales                                    | \$5,300.00    | \$5,554.00         | \$542.00           | \$288.00     | -\$5,012.00       |
| 2117-39801 Impuesto Sobre Nóminas (3%)                                        | \$195,890.00  | \$735,734.00       | \$656,172.00       | \$116,328.00 | -\$79,562.00      |
| 2117-39802 Otros Impuestos Derivados de una Relación Laboral                  | \$119,576.00  | \$197,414.00       | \$77,838.00        | \$0.00       | -\$119,576.00     |
| 2119 OTRAS CUENTAS POR PAGAR A CORTO PLAZO                                    | \$0.00        | \$0.00             | \$40.00            | \$40.00      | \$40.00           |
| 2119-02 CUENTA POR PAGAR ANTICIPO                                             | \$0.00        | \$0.00             | \$40.00            | \$40.00      | \$40.00           |
| 2119-02-01 Anticipo de Renta de Cafetería                                     | \$0.00        | \$0.00             | \$40.00            | \$40.00      | \$40.00           |
| 2160 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        |
| 2161 FONDOS EN GARANTÍA A CORTO PLAZO                                         | \$0.00        | \$0.00             | \$8,295.00         | \$8,295.00   | \$8,295.00        |
| 2161-01 DEPOSITOS EN GARANTÍA                                                 | \$0.00        | \$0.00             | \$8,295.00         | \$8,295.00   | \$8,295.00        |
| 2161-01-01 Depósito Renta Local Cafetería                                     | \$0.00        | \$0.00             | \$8,295.00         | \$8,295.00   | \$8,295.00        |

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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/2023 al 30/jun/2023

Usu: icabp

Rep: rptEstadoAnalíticoDeActivosYPasivos

Fecha y hora de Impresión: 13/jul/2023 09:51 a.m.

| Cuenta Contable | Saldo Inicial | Cargos del periodo | Abonos del periodo | Saldo Final | Flujo del Periodo |
|-----------------|---------------|--------------------|--------------------|-------------|-------------------|
|-----------------|---------------|--------------------|--------------------|-------------|-------------------|

"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 AREA

LIC. FRANCISCO JAVIER HERNANDEZ ROSAS

DIRECTOR ADMINISTRATIVO

LIC. ANGELA AGUIRRE PALMA POOT

JEFA DEL DEPTO. DE RECURSOS HUMANOS Y FINANCIEROS

MTRA. IRANI CORAZU DIAZ VELASCO

ENCARGADA DE DIRECCION GENERAL