

INSTITUTO TECNOLÓGICO DE ESTUDIOS SUPERIORES DE LOS CABOS

ESTADO ANALÍTICO DEL PASIVO

Del 01 de Enero al 31 de Diciembre de 2024

(en pesos)

CONTAGUB®

Cuenta	Concepto	Saldo Inicial	Cargos del Periodo	Abonos del Periodo	Saldo Final	Variación del Periodo
		1	2	3	4 (3-2)	4-1
2.0.0.0.00.0000	PASIVO	\$6,137,579.74	\$185,587,009.90	\$219,197,706.27	\$33,610,696.37	\$27,473,116.63
2.1.0.0.00.0000	PASIVO CIRCULANTE	\$6,137,579.74	\$185,587,009.90	\$219,197,706.27	\$33,610,696.37	\$27,473,116.63
2.1.1.0.00.0000	CUENTAS POR PAGAR A CORTO PLAZO	\$5,014,128.46	\$185,587,009.90	\$218,074,254.99	\$32,487,245.09	\$27,473,116.63
2.1.1.1.00.0000	SERVICIOS PERSONALES POR PAGAR A CORTO PLAZO	\$100,249.27	\$70,832,754.20	\$70,933,003.47	\$100,249.27	\$0.00
2.1.1.1.00.0001	HIGUERA MONTOYA MANUEL DE JESÚS	\$1,360.18	\$556,839.44	\$558,199.62	\$1,360.18	\$0.00
2.1.1.1.00.0002	MENDOZA RUÍZ SERGIO EDUARDO	\$405.00	\$0.00	\$405.00	\$405.00	\$0.00
2.1.1.1.00.0003	ESCALANTE RAMÍREZ PAULINA	\$4,151.05	\$177,660.41	\$181,811.46	\$4,151.05	\$0.00
2.1.1.1.00.0006	NIEBLA ZATARAIN VIRGINIA BERENICE	\$0.00	\$911,189.99	\$911,189.99	\$0.00	\$0.00
2.1.1.1.00.0007	BELTRÁN LIZÁRRAGA MARÍA GUADALUPE	\$0.00	\$344,377.10	\$344,377.10	\$0.00	\$0.00
2.1.1.1.00.0008	ESPINOZA LÓPEZ ESTRELLA	\$0.00	\$533,184.44	\$533,184.44	\$0.00	\$0.00
2.1.1.1.00.0010	GARCÍA ALVAREZ MARCO ANTONIO	\$0.00	\$782,134.41	\$782,134.41	\$0.00	\$0.00
2.1.1.1.00.0014	CASTILLO AVILÉS NALLELY GUILLERMINA	\$0.00	\$43,540.07	\$43,540.07	\$0.00	\$0.00
2.1.1.1.00.0015	LÓPEZ ZAVALA ILEANA	\$0.00	\$436,980.50	\$436,980.50	\$0.00	\$0.00
2.1.1.1.00.0016	PERPULI CESEÑA ARIADNA COLETTE	\$0.00	\$383,711.38	\$383,711.38	\$0.00	\$0.00
2.1.1.1.00.0017	BAÑAGA AVILÉS ARGELIA CONCEPCIÓN	\$825.07	\$586,404.03	\$587,229.10	\$825.07	\$0.00
2.1.1.1.00.0018	GONZÁLEZ GUARDADO PEDRO ALBERTO	\$0.00	\$548,758.85	\$548,758.85	\$0.00	\$0.00
2.1.1.1.00.0019	VERDUGO MENDOZA VÍCTOR MANUEL	\$0.00	\$721,561.02	\$721,561.02	\$0.00	\$0.00
2.1.1.1.00.0020	GARCÍA SÁNCHEZ HISELA	\$0.00	\$699,124.12	\$699,124.12	\$0.00	\$0.00
2.1.1.1.00.0022	VELÁZQUEZ MEDINA IGNACIO	\$0.00	\$650,199.36	\$650,199.36	\$0.00	\$0.00
2.1.1.1.00.0024	SOLÍS GRANADOS NELLY RUTH	\$0.00	\$706,801.34	\$706,801.34	\$0.00	\$0.00
2.1.1.1.00.0025	ZAZUETA TRASVIÑA ADA IRIS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.1.1.00.0026	HIGUERA MONTOYA MARÍA DEL ROSARIO	\$530.18	\$305,679.32	\$306,209.50	\$530.18	\$0.00
2.1.1.1.00.0027	SÁNCHEZ ALVAREZ ALBA XÓCHITL	\$1,129.85	\$303,024.48	\$304,154.33	\$1,129.85	\$0.00
2.1.1.1.00.0028	CURIEL ROMERO AVELINA DEL CARMEN	\$0.00	\$287,227.10	\$287,227.10	\$0.00	\$0.00
2.1.1.1.00.0029	RODRÍGUEZ HERNÁNDEZ JORGE	\$0.00	\$190,183.70	\$190,183.70	\$0.00	\$0.00
2.1.1.1.00.0031	CALLEJA VALENTE BLANCA ESTELA	\$616.66	\$237,989.21	\$238,605.87	\$616.66	\$0.00
2.1.1.1.00.0032	CRUZ VICTORIANO LORENZO SANTIAGO	\$0.00	\$212,591.67	\$212,591.67	\$0.00	\$0.00
2.1.1.1.00.0033	AVILÉS AGÚNDEZ JOSEFINA	\$0.00	\$186,101.89	\$186,101.89	\$0.00	\$0.00
2.1.1.1.00.0034	VARELA AVILÉS ROSA SILVIA	\$0.00	\$189,974.48	\$189,974.48	\$0.00	\$0.00
2.1.1.1.00.0035	AGÚNDEZ MONTAÑO IVÁN GUADALUPE	\$0.00	\$255,127.83	\$255,127.83	\$0.00	\$0.00
2.1.1.1.00.0036	GREEN CREPO FELIPE DE JESÚS	\$0.00	\$265,931.00	\$265,931.00	\$0.00	\$0.00
2.1.1.1.00.0039	ESPINOZA GASTELUM ANA MARÍA	\$0.00	\$349,398.37	\$349,398.37	\$0.00	\$0.00
2.1.1.1.00.0040	COTA MONTAÑO VERÓNICA	\$0.00	\$224,298.67	\$224,298.67	\$0.00	\$0.00
2.1.1.1.00.0041	PALACIOS MÁRQUEZ DULCE LUCÍA	\$0.00	\$535,760.66	\$535,760.66	\$0.00	\$0.00
2.1.1.1.00.0042	RODRÍGUEZ JIMÉNEZ ADÁN	\$0.00	\$186,724.69	\$186,724.69	\$0.00	\$0.00
2.1.1.1.00.0043	AGUILAR VELÁZQUEZ ISIDRO	\$0.00	\$190,401.57	\$190,401.57	\$0.00	\$0.00
2.1.1.1.00.0044	TALAMANTES COTA PORFIRIA	\$0.00	\$181,591.64	\$181,591.64	\$0.00	\$0.00
2.1.1.1.00.0045	CORTÉS GARCÍA GAUDENCIA	\$0.00	\$184,929.52	\$184,929.52	\$0.00	\$0.00
2.1.1.1.00.0047	MORENO AGUILAR EDUARDO	\$0.00	\$181,499.62	\$181,499.62	\$0.00	\$0.00
2.1.1.1.00.0048	DE LA PEÑA COLLINS JOSÉ ROBERTO	\$0.00	\$210,795.58	\$210,795.58	\$0.00	\$0.00
2.1.1.1.00.0049	LÓPEZ VERGARA CESAR GUSTAVO	\$0.00	\$178,422.07	\$178,422.07	\$0.00	\$0.00
2.1.1.1.00.0050	FIGUEROA LEYVA GLORIA	\$0.00	\$180,661.98	\$180,661.98	\$0.00	\$0.00
2.1.1.1.00.0051	NORIEGA AVILÉS XÓCHITL VANESA	\$0.00	\$176,337.40	\$176,337.40	\$0.00	\$0.00
2.1.1.1.00.0052	RUÍZ GASTELUM EDREY YAMIL	\$0.00	\$241,316.31	\$241,316.31	\$0.00	\$0.00
2.1.1.1.00.0053	FUENTES NORIEGA EDILIA	\$0.00	\$139,407.94	\$139,407.94	\$0.00	\$0.00
2.1.1.1.00.0054	AGÚNDEZ PIMENTEL NORMA	\$2,187.45	\$533,462.09	\$535,649.54	\$2,187.45	\$0.00
2.1.1.1.00.0055	ROMERO OSUNA HUGO HUMBERTO	\$0.00	\$211,458.58	\$211,458.58	\$0.00	\$0.00
2.1.1.1.00.0056	LANDÍN LUCERO LEODEGARIO	\$56.44	\$477,767.73	\$477,824.17	\$56.44	\$0.00
2.1.1.1.00.0057	SÁNCHEZ FRAUSTO MANUEL	\$194.70	\$0.00	\$194.70	\$194.70	\$0.00
2.1.1.1.00.0058	LÓPEZ CASTRO MARÍA DEL CARMEN	\$0.00	\$168,590.53	\$168,590.53	\$0.00	\$0.00
2.1.1.1.00.0059	FLORES SOLANO VICENTE	\$0.00	\$171,478.71	\$171,478.71	\$0.00	\$0.00
2.1.1.1.00.0061	GONZÁLEZ LÓPEZ JANETT ROCÍO	\$1,651.51	\$0.00	\$1,651.51	\$1,651.51	\$0.00
2.1.1.1.00.0062	GARCÍA VALDIVIA MARISELA GUADALUPE	\$431.98	\$0.00	\$431.98	\$431.98	\$0.00
2.1.1.1.00.0063	GÓMEZ RODRÍGUEZ DARISNEL	\$0.00	\$819,559.33	\$819,559.33	\$0.00	\$0.00
2.1.1.1.00.0064	GONZÁLEZ MORENO CARMELITA	\$0.00	\$184,023.79	\$184,023.79	\$0.00	\$0.00
2.1.1.1.00.0065	ROBLES MARÍN NORMA ANABEL	\$0.00	\$302,039.82	\$302,039.82	\$0.00	\$0.00
2.1.1.1.00.0067	TRUJILLO GONZÁLEZ MARÍA DE LA CARIDAD	\$0.00	\$491,976.74	\$491,976.74	\$0.00	\$0.00
2.1.1.1.00.0068	HERNÁNDEZ PÉREZ JESÚS MANUEL	\$0.00	\$183,009.81	\$183,009.81	\$0.00	\$0.00
2.1.1.1.00.0069	MANZANAREZ LOAIZA HILDELSA	\$0.00	\$199,169.55	\$199,169.55	\$0.00	\$0.00
2.1.1.1.00.0071	RODRÍGUEZ SILVA NORA ALICIA	\$0.00	\$158,900.90	\$158,900.90	\$0.00	\$0.00
2.1.1.1.00.0072	OCAMPO VICENCIO MARÍA ISABEL	\$0.00	\$185,507.82	\$185,507.82	\$0.00	\$0.00
2.1.1.1.00.0073	MARAÑÓN VALLE FRANCISCA	\$1,392.00	\$502,808.02	\$504,200.02	\$1,392.00	\$0.00
2.1.1.1.00.0075	ESPINOZA HERNÁNDEZ JORGE LUIS	\$0.00	\$760,046.60	\$760,046.60	\$0.00	\$0.00
2.1.1.1.00.0076	COTA ZAMORA JESÚS ALBERTO	\$0.00	\$183,210.27	\$183,210.27	\$0.00	\$0.00
2.1.1.1.00.0077	VALENCIA AVILÉS ALEJANDRA	\$0.00	\$210,601.00	\$210,601.00	\$0.00	\$0.00
2.1.1.1.00.0078	AGUERO GARCÍA MERCEDES MIRIAM	\$0.00	\$504,871.57	\$504,871.57	\$0.00	\$0.00
2.1.1.1.00.0079	ARCEO DE LA CRUZ ALFREDO	\$1,323.17	\$0.00	\$1,323.17	\$1,323.17	\$0.00
2.1.1.1.00.0080	CAÑIZARES VIVANCO ANA MARÍA	\$0.00	\$665,913.55	\$665,913.55	\$0.00	\$0.00
2.1.1.1.00.0081	CARBAJAL AYALA VÍCTOR MANUEL	\$0.00	\$86,162.13	\$86,162.13	\$0.00	\$0.00
2.1.1.1.00.0082	CORRALES X ERNESTO SEGISMUNDO	\$0.00	\$289,755.83	\$289,755.83	\$0.00	\$0.00
2.1.1.1.00.0083	CUEVAS HINOJOSA MARÍA MAGDALENA	\$114.07	\$374,958.36	\$375,072.43	\$114.07	\$0.00
2.1.1.1.00.0084	ESCALANTE SOTO SERGIO IVÁN	\$34.69	\$0.00	\$34.69	\$34.69	\$0.00
2.1.1.1.00.0085	FERNÁNDEZ GÓMEZ JUANA	\$642.68	\$347,214.64	\$347,857.32	\$642.68	\$0.00
2.1.1.1.00.0086	FLORES ORTEGA CLARA MARÍA	\$0.00	\$398,705.21	\$398,705.21	\$0.00	\$0.00
2.1.1.1.00.0087	GALINDO DOMÍNGUEZ NADIA ERIDANI	\$0.00	\$541,580.95	\$541,580.95	\$0.00	\$0.00

INSTITUTO TECNOLÓGICO DE ESTUDIOS SUPERIORES DE LOS CABOS

ESTADO ANALÍTICO DEL PASIVO

Del 01 de Enero al 31 de Diciembre de 2024

(en pesos)

CONTAGUB®						
2.1.1.1.00.0088	GARCÍA BERNAL CINTHIA ANGÉLICA	\$0.00	\$531,311.94	\$531,311.94	\$0.00	\$0.00
2.1.1.1.00.0089	HERNÁNDEZ GONZÁLEZ JOSÉ LUIS	\$0.00	\$448,944.14	\$448,944.14	\$0.00	\$0.00
2.1.1.1.00.0090	HIGUERA SÁNCHEZ LUIS MANUEL	\$0.00	\$279,955.92	\$279,955.92	\$0.00	\$0.00
2.1.1.1.00.0091	LIZARDI BÚRQUEZ EVELYN	\$0.00	\$444,287.83	\$444,287.83	\$0.00	\$0.00
2.1.1.1.00.0092	LUCERO ARCE JUAN OSVALDO	\$2,240.03	\$0.00	\$2,240.03	\$2,240.03	\$0.00
2.1.1.1.00.0093	LUCERO ARCE YAMBE ANGELITA	\$0.00	\$228,532.97	\$228,532.97	\$0.00	\$0.00
2.1.1.1.00.0094	MENDIETA SANTIN JAVIER	\$3,250.88	\$0.00	\$3,250.88	\$3,250.88	\$0.00
2.1.1.1.00.0095	MILLÁN JIMÉNEZ MIGUEL MARTÍN	\$0.00	\$854,029.01	\$854,029.01	\$0.00	\$0.00
2.1.1.1.00.0096	MIRANDA SANDOVAL JOSÉ LUIS	\$131.58	\$0.00	\$131.58	\$131.58	\$0.00
2.1.1.1.00.0097	NICOLÁS NICOLÁS JOSÉ EDMAR	\$0.00	\$627,286.19	\$627,286.19	\$0.00	\$0.00
2.1.1.1.00.0098	NICOLÁS NICOLÁS LESLY MARISSA	\$0.00	\$675,084.91	\$675,084.91	\$0.00	\$0.00
2.1.1.1.00.0099	NICOLÁS NICOLÁS NADIA IRACEMA	\$0.00	\$622,920.59	\$622,920.59	\$0.00	\$0.00
2.1.1.1.00.0101	NÚÑEZ ANGUIANO LUIS ALBERTO	\$0.00	\$285,885.47	\$285,885.47	\$0.00	\$0.00
2.1.1.1.00.0102	OJEDA CAMPAÑA JOSÉ ISMAEL	\$5,634.83	\$598,731.84	\$604,366.67	\$5,634.83	\$0.00
2.1.1.1.00.0103	ORDUÑO ORTIZ MARÍA LOURDES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.1.1.00.0104	REGALADO LEYVA MANUEL RODRIGO	\$1,653.53	\$561,210.23	\$562,863.76	\$1,653.53	\$0.00
2.1.1.1.00.0105	RENDÓN LUNA AGUSTÍN	\$82.51	\$251,729.02	\$251,811.53	\$82.51	\$0.00
2.1.1.1.00.0106	RENDÓN PICASEÑO OSIEL	\$0.00	\$587,297.95	\$587,297.95	\$0.00	\$0.00
2.1.1.1.00.0107	ROA DÍAZ EZEQUIEL	\$0.00	\$336,423.15	\$336,423.15	\$0.00	\$0.00
2.1.1.1.00.0108	ROBLES VILLAVICENCIO RAMÓN ERASMO	\$0.00	\$164,648.60	\$164,648.60	\$0.00	\$0.00
2.1.1.1.00.0109	ROCHA SÁNCHEZ OLIVIA	\$0.00	\$475,082.52	\$475,082.52	\$0.00	\$0.00
2.1.1.1.00.0110	RODRÍGUEZ CANSECO GUILLERMO MARTÍN	\$0.00	\$131,834.14	\$131,834.14	\$0.00	\$0.00
2.1.1.1.00.0112	SANTANA SÁNCHEZ FRANCISCO JAVIER	\$0.00	\$169,459.26	\$169,459.26	\$0.00	\$0.00
2.1.1.1.00.0113	SERRANO CORAL AZUCENA	\$0.00	\$703,487.29	\$703,487.29	\$0.00	\$0.00
2.1.1.1.00.0114	TERRAZAS CEDILLO ANGÉLICA JULIETA	\$0.00	\$757,090.02	\$757,090.02	\$0.00	\$0.00
2.1.1.1.00.0115	TORALVA SIERRA JUAN GABRIEL	\$36.55	\$268,968.04	\$269,004.59	\$36.55	\$0.00
2.1.1.1.00.0116	UREÑA LUGO LILIA	\$0.00	\$525,101.26	\$525,101.26	\$0.00	\$0.00
2.1.1.1.00.0117	VALENCIA CAMPOS SILVIA VERÓNICA	\$0.00	\$344,643.11	\$344,643.11	\$0.00	\$0.00
2.1.1.1.00.0118	VÁZQUEZ HERNÁNDEZ JUAN PABLO	\$515.20	\$639,435.78	\$639,950.98	\$515.20	\$0.00
2.1.1.1.00.0120	VERDUGO OJEDA KARLO ULYSES	\$7,448.76	\$472,474.00	\$479,922.76	\$7,448.76	\$0.00
2.1.1.1.00.0122	CURIEL ROMERO ANA ELIZABETH	\$2.40	\$260,575.83	\$260,578.23	\$2.40	\$0.00
2.1.1.1.00.0123	GONZÁLEZ MARRÓN JORGE LUIS	\$0.00	\$278,591.89	\$278,591.89	\$0.00	\$0.00
2.1.1.1.00.0124	RODRÍGUEZ INZUNZA FLORENTINO	\$0.00	\$249,097.68	\$249,097.68	\$0.00	\$0.00
2.1.1.1.00.0125	ESPINDOLA GONZÁLEZ ABIGAIL	\$0.00	\$317,355.10	\$317,355.10	\$0.00	\$0.00
2.1.1.1.00.0126	DOMÍNGUEZ CARRILLO JOSÉ JESÚS	\$0.00	\$229,147.69	\$229,147.69	\$0.00	\$0.00
2.1.1.1.00.0127	RODRÍGUEZ IBARES ROSA ANGELA	\$9,482.28	\$525,621.37	\$535,103.65	\$9,482.28	\$0.00
2.1.1.1.00.0128	CASTILLO TELLO AGUSTÍN MARCOS	\$87.24	\$23,450.29	\$23,537.53	\$87.24	\$0.00
2.1.1.1.00.0129	CARREÑO LEÓN MARICELA	\$0.00	\$467,362.61	\$467,362.61	\$0.00	\$0.00
2.1.1.1.00.0132	ALVAREZ GUTIÉRREZ LAURA CINTHIA	\$1,480.65	\$0.00	\$1,480.65	\$1,480.65	\$0.00
2.1.1.1.00.0133	CRUZ PASTRANA JULIO	\$1,553.81	\$559,613.03	\$561,166.84	\$1,553.81	\$0.00
2.1.1.1.00.0134	AVIÑA CORRAL VÍCTOR MANUEL	\$20.68	\$0.00	\$20.68	\$20.68	\$0.00
2.1.1.1.00.0136	HARO GARAY MARTHA JEANNETTE	\$0.00	\$457,199.60	\$457,199.60	\$0.00	\$0.00
2.1.1.1.00.0137	PÉREZ ESPINOZA CLAUDIA ELIZABETH	\$0.00	\$521,516.68	\$521,516.68	\$0.00	\$0.00
2.1.1.1.00.0138	RAMÍREZ REYES ALEJANDRA	\$0.00	\$114,445.98	\$114,445.98	\$0.00	\$0.00
2.1.1.1.00.0139	CUEVAS HINOJOSA ANDREA	\$0.00	\$276,087.30	\$276,087.30	\$0.00	\$0.00
2.1.1.1.00.0140	LÓPEZ VERDUGO HERIBERTO	\$0.00	\$489,610.46	\$489,610.46	\$0.00	\$0.00
2.1.1.1.00.0141	LORENZO VICTORIANO PAULA	\$0.00	\$326,942.02	\$326,942.02	\$0.00	\$0.00
2.1.1.1.00.0142	MONTES GARCÍA JESÚS OCTAVIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.1.1.00.0143	AVILÉS HIGUERA ERNESTO	\$505.94	\$505,344.99	\$505,850.93	\$505.94	\$0.00
2.1.1.1.00.0144	HERNÁNDEZ NIETO REBECA	\$0.00	\$501,624.38	\$501,624.38	\$0.00	\$0.00
2.1.1.1.00.0145	MARTÍNEZ CANO OMAR	\$0.00	\$418,629.63	\$418,629.63	\$0.00	\$0.00
2.1.1.1.00.0146	RODRÍGUEZ NIEVES JUAN RICARDO	\$0.00	\$427,863.85	\$427,863.85	\$0.00	\$0.00
2.1.1.1.00.0147	SORIA PULGAR CLAUDIO RUBÉN	\$0.00	\$401,142.47	\$401,142.47	\$0.00	\$0.00
2.1.1.1.00.0149	LARRAÑAGA CAMPOS MARCIA	\$0.00	\$216,503.98	\$216,503.98	\$0.00	\$0.00
2.1.1.1.00.0150	DELGADILLO RODRÍGUEZ BENITO	\$195.00	\$423,851.92	\$424,046.92	\$195.00	\$0.00
2.1.1.1.00.0151	GARCÍA PÉREZ JULIO CESAR	\$0.00	\$471,571.34	\$471,571.34	\$0.00	\$0.00
2.1.1.1.00.0152	RANGEL VALDEZ MANUEL	\$0.00	\$379,405.69	\$379,405.69	\$0.00	\$0.00
2.1.1.1.00.0153	FLAMENCO GALEOTE GEOVANNY	\$1,944.01	\$453,533.41	\$455,477.42	\$1,944.01	\$0.00
2.1.1.1.00.0155	CASTRO ARAGÓN ESTEBAN	\$0.00	\$187,480.20	\$187,480.20	\$0.00	\$0.00
2.1.1.1.00.0157	GARCÍA ESCALANTE RAMONA	\$1,320.78	\$464,109.75	\$465,430.53	\$1,320.78	\$0.00
2.1.1.1.00.0158	AYALA AMEZCUA JUAN FRANCISCO	\$0.00	\$330,667.56	\$330,667.56	\$0.00	\$0.00
2.1.1.1.00.0160	DÍAZ ZAVALA CLAUDIA	\$0.00	\$682,733.41	\$682,733.41	\$0.00	\$0.00
2.1.1.1.00.0161	GARCÍA CHÁVEZ RICARDO	\$5,568.00	\$428,845.13	\$434,413.13	\$5,568.00	\$0.00
2.1.1.1.00.0162	SIQUEIROS SERRANO BLIXIE ROBERTO	\$0.00	\$379,497.52	\$379,497.52	\$0.00	\$0.00
2.1.1.1.00.0164	CAMACHO CASTRO JESÚS VIRGILIO	\$522.30	\$492,038.21	\$492,560.51	\$522.30	\$0.00
2.1.1.1.00.0166	ACOSTA SERRATO VERÓNICA	\$0.00	\$394,914.37	\$394,914.37	\$0.00	\$0.00
2.1.1.1.00.0168	CURIEL MEZA JOSÉ LUIS	\$0.00	\$460,403.19	\$460,403.19	\$0.00	\$0.00
2.1.1.1.00.0170	GÓMEZ RODRÍGUEZ ALVARO	\$0.00	\$258,907.58	\$258,907.58	\$0.00	\$0.00
2.1.1.1.00.0171	OJEDA CASTRO MARCO ANTONIO	\$0.00	\$327,124.25	\$327,124.25	\$0.00	\$0.00
2.1.1.1.00.0172	SALGADO GULUARTE ROSA DEL CARMEN	\$0.00	\$334,622.80	\$334,622.80	\$0.00	\$0.00
2.1.1.1.00.0173	MARTÍNEZ GONZÁLEZ JULIO CESAR	\$0.00	\$540,602.22	\$540,602.22	\$0.00	\$0.00
2.1.1.1.00.0174	GODOY RODRÍGUEZ MAURICIO DANIEL	\$0.00	\$437,206.30	\$437,206.30	\$0.00	\$0.00
2.1.1.1.00.0175	LACRUHY ENRÍQUEZ CLAUDIA CAROLINA	\$0.00	\$496,904.76	\$496,904.76	\$0.00	\$0.00
2.1.1.1.00.0176	PEREDES RODRÍGUEZ ANGEL ALEJANDRO	\$0.00	\$9,945.00	\$9,945.00	\$0.00	\$0.00
2.1.1.1.00.0178	MÁRQUEZ PRADO VÍCTOR MANUEL	\$138.57	\$262,381.86	\$262,520.43	\$138.57	\$0.00
2.1.1.1.00.0179	RODRÍGUEZ GUAJARDO LUIS JULIÁN	\$0.00	\$225,764.51	\$225,764.51	\$0.00	\$0.00
2.1.1.1.00.0180	MENARES PARRA BRUNILDA REBECA DEL CARME	\$0.00	\$511,749.45	\$511,749.45	\$0.00	\$0.00
2.1.1.1.00.0181	SANTILLÁN CASTILLO ERIC APOLONIO	\$0.00	\$65,743.06	\$65,743.06	\$0.00	\$0.00
2.1.1.1.00.0182	HERNÁNDEZ MENDOZA FERMIN	\$947.34	\$678,631.88	\$679,579.22	\$947.34	\$0.00

INSTITUTO TECNOLÓGICO DE ESTUDIOS SUPERIORES DE LOS CABOS

ESTADO ANALÍTICO DEL PASIVO

Del 01 de Enero al 31 de Diciembre de 2024

(en pesos)

CONTAGUB®

2.1.1.1.00.0185	COTA LUNA XÓCHITL YADIRA	\$0.00	\$557,232.41	\$557,232.41	\$0.00	\$0.00
2.1.1.1.00.0186	ROMERO VARGAS OLMO	\$0.00	\$355,826.46	\$355,826.46	\$0.00	\$0.00
2.1.1.1.00.0187	TRISTÁN ORTEGÓN JOSÉ LUIS	\$0.00	\$321,346.55	\$321,346.55	\$0.00	\$0.00
2.1.1.1.00.0188	LIZÁRRAGA CRUZ JAVIER	\$0.00	\$448,671.81	\$448,671.81	\$0.00	\$0.00
2.1.1.1.00.0189	SALMÓN CALZADA CRISTIÁN RICARDO	\$0.00	\$428,922.95	\$428,922.95	\$0.00	\$0.00
2.1.1.1.00.0190	VALDIVIA MONTES JOSÉ MANUEL	\$0.00	\$201,506.29	\$201,506.29	\$0.00	\$0.00
2.1.1.1.00.0192	DAGNINO OLIVAS AMIRA DEL CARMEN	\$791.86	\$317,173.24	\$317,965.10	\$791.86	\$0.00
2.1.1.1.00.0193	MONTAÑO CESEÑA DIANA GUADALUPE	\$0.00	\$478,798.36	\$478,798.36	\$0.00	\$0.00
2.1.1.1.00.0194	RANGEL URIARTE LEOBARDO	\$0.00	\$103,751.57	\$103,751.57	\$0.00	\$0.00
2.1.1.1.00.0197	ARCE CASTRO ANTELMO	\$0.00	\$246,750.00	\$246,750.00	\$0.00	\$0.00
2.1.1.1.00.0200	ACOSTA SÁNCHEZ CIRCE	\$0.00	\$52,800.00	\$52,800.00	\$0.00	\$0.00
2.1.1.1.00.0201	HERNÁNDEZ LÓPEZ ARTURO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.1.1.00.0202	RAMÍREZ PACHECO MARÍA GEORGINA	\$0.00	\$250,054.38	\$250,054.38	\$0.00	\$0.00
2.1.1.1.00.0206	ACEVEDO VERDUZCO NEFTALÍ	\$0.00	\$345,389.65	\$345,389.65	\$0.00	\$0.00
2.1.1.1.00.0210	RODRÍGUEZ PUGA MARIBEL	\$0.00	\$368,512.28	\$368,512.28	\$0.00	\$0.00
2.1.1.1.00.0211	VERDUGO AVILÉS ALEJANDRA ESTEFANIA	\$0.00	\$200,100.00	\$200,100.00	\$0.00	\$0.00
2.1.1.1.00.0213	MARTÍNEZ COTA LUZ MARÍA	\$0.00	\$224,693.85	\$224,693.85	\$0.00	\$0.00
2.1.1.1.00.0220	TOGORES GONZALEZ EVA MARGARITA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.1.1.00.0222	RODRIGUEZ HERNÁNDEZ ROSALBA	\$6,960.00	\$0.00	\$6,960.00	\$6,960.00	\$0.00
2.1.1.1.00.0223	HERNÁNDEZ GAMBOA NORMA ADELINA	\$0.00	\$212,250.01	\$212,250.01	\$0.00	\$0.00
2.1.1.1.00.0224	MANZANARES NUÑEZ VÍCTOR RAMÓN	\$0.00	\$190,800.01	\$190,800.01	\$0.00	\$0.00
2.1.1.1.00.0230	SOTO CHACON JUAN CARLOS	\$0.00	\$62,700.01	\$62,700.01	\$0.00	\$0.00
2.1.1.1.00.0237	ARECHIGA PEREZ ISTREL RAMY	\$0.00	\$7,427.27	\$7,427.27	\$0.00	\$0.00
2.1.1.1.00.0242	SANCHEZ GARCIA CARMELA	\$0.00	\$316,182.72	\$316,182.72	\$0.00	\$0.00
2.1.1.1.00.0248	BARRAZA VALDEZ JUAN FRANCISCO	\$4,007.56	\$0.00	\$4,007.56	\$4,007.56	\$0.00
2.1.1.1.00.0249	AVILES MONTAÑO ILDEFONSO	\$50.39	\$0.00	\$50.39	\$50.39	\$0.00
2.1.1.1.00.0250	DURAN SOTO JUAN OMAR	\$4,176.00	\$0.00	\$4,176.00	\$4,176.00	\$0.00
2.1.1.1.00.0251	GARCIA VALDIVIA MARIA ELENA	\$249.46	\$0.00	\$249.46	\$249.46	\$0.00
2.1.1.1.00.0253	NOMINAS DOCENTES	\$10,572.86	\$0.00	\$10,572.86	\$10,572.86	\$0.00
2.1.1.1.00.0254	NOMINA ADMINISTRATIVO	\$8,654.26	\$0.00	\$8,654.26	\$8,654.26	\$0.00
2.1.1.1.00.0255	NOMINA DIRECTIVO	\$537.40	\$0.00	\$537.40	\$537.40	\$0.00
2.1.1.1.00.0256	NOMINA ASIMILADOS	(\$736.06)	\$0.00	(\$736.06)	(\$736.06)	\$0.00
2.1.1.1.00.0257	SUELDOS BASE AL PERSONAL PERMANENTE	\$1,299.34	\$0.00	\$1,299.34	\$1,299.34	\$0.00
2.1.1.1.00.0258	2DA ENERO DOCENTES	\$619.20	\$0.00	\$619.20	\$619.20	\$0.00
2.1.1.1.00.0259	PRIMA VACACIONAL	\$1,257.49	\$0.00	\$1,257.49	\$1,257.49	\$0.00
2.1.1.1.00.0260	ESTÍMULO DOCENTE	(\$0.04)	\$0.00	(\$0.04)	(\$0.04)	\$0.00
2.1.1.1.00.0262	ALCANTARA RIVERA JESSICA	\$0.00	\$14,992.85	\$14,992.85	\$0.00	\$0.00
2.1.1.1.00.0272	MONTALVO ARCE TAMARA ALEJANDRA	\$0.00	\$902,705.07	\$902,705.07	\$0.00	\$0.00
2.1.1.1.00.0281	GREEN OJEDA JACOB EMIR	\$0.00	\$243,374.46	\$243,374.46	\$0.00	\$0.00
2.1.1.1.00.0285	DELGADILLO HERNÁNDEZ FERNANDO ANTONIO	\$0.00	\$331,847.42	\$331,847.42	\$0.00	\$0.00
2.1.1.1.00.0289	VEGA GARCÍA MARIELA JANETH	\$0.00	\$181,465.78	\$181,465.78	\$0.00	\$0.00
2.1.1.1.00.0290	SOTO CORDERO ANGEL ERIVAN	\$0.00	\$223,373.35	\$223,373.35	\$0.00	\$0.00
2.1.1.1.00.0294	CONTRERAS LUCERO CARLOS IVAN	\$0.00	\$337,059.01	\$337,059.01	\$0.00	\$0.00
2.1.1.1.00.0303	HERNÁNDEZ ORTÍZ GLORIA STEFFANI	\$0.00	\$58,350.01	\$58,350.01	\$0.00	\$0.00
2.1.1.1.00.0307	ROCHÍN SÁNCHEZ SYNDIA	\$0.00	\$134,038.40	\$134,038.40	\$0.00	\$0.00
2.1.1.1.00.0308	GÓMEZ ALCÁUTER FANNY ALEJANDRA	\$0.00	\$580,617.04	\$580,617.04	\$0.00	\$0.00
2.1.1.1.00.0310	PEÑA DÍAZ CLAUDIA BERENICE	\$0.00	\$291,519.15	\$291,519.15	\$0.00	\$0.00
2.1.1.1.00.0317	ANA ALICIA CRUZ VALENZUELA	\$0.00	\$250,966.93	\$250,966.93	\$0.00	\$0.00
2.1.1.1.00.0327	SAUCEDA COTA DONATO ANTONIO	\$0.00	\$96,364.16	\$96,364.16	\$0.00	\$0.00
2.1.1.1.00.0328	SEPULVEDA ALMARAZ JOSE ANTONIO	\$0.00	\$345,572.60	\$345,572.60	\$0.00	\$0.00
2.1.1.1.00.0330	AMADOR CASTRO JORGE ANIBAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.1.1.00.0331	COTA BELTRAN CLAUDIA KARINA	\$0.00	\$227,996.36	\$227,996.36	\$0.00	\$0.00
2.1.1.1.00.0335	PAYEN PADILLA FRANCISCO ALEJANDRO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.1.1.00.0338	ROJAS AGUILAR GUADALUPE	\$0.00	\$25,116.20	\$25,116.20	\$0.00	\$0.00
2.1.1.1.00.0343	CARRIZOZA GOMEZ MELISSA JANETH	\$0.00	\$218,985.10	\$218,985.10	\$0.00	\$0.00
2.1.1.1.00.0344	GERALDO HERNANDEZ CHRISTIAN EDUARDO	\$0.00	\$116,867.11	\$116,867.11	\$0.00	\$0.00
2.1.1.1.00.0347	TREJO PONCE MIGUEL ANGEL	\$0.00	\$41,390.45	\$41,390.45	\$0.00	\$0.00
2.1.1.1.00.0350	MARTINEZ GARCIA MA. GUADALUPE	\$0.00	\$245,311.02	\$245,311.02	\$0.00	\$0.00
2.1.1.1.00.0351	RAMIREZ VEGA DIANA KARINA	\$0.00	\$201,796.78	\$201,796.78	\$0.00	\$0.00
2.1.1.1.00.0352	FALCON ORTIZ ANDREA	\$0.00	\$108,153.36	\$108,153.36	\$0.00	\$0.00
2.1.1.1.00.0353	CRUZ CARRANZA GABRIEL JOSE LUIS	\$0.00	\$194,265.96	\$194,265.96	\$0.00	\$0.00
2.1.1.1.00.0354	JIMENEZ GARCIA ALEJANDRA	\$0.00	\$266,429.62	\$266,429.62	\$0.00	\$0.00
2.1.1.1.00.0360	LINARES ARCE ARANTZA	\$0.00	\$459,620.37	\$459,620.37	\$0.00	\$0.00
2.1.1.1.00.0363	VAZQUEZ HERNANDEZ DIANA	\$0.00	\$114,816.79	\$114,816.79	\$0.00	\$0.00
2.1.1.1.00.0364	CARBALLO MARRON JOSE DE JESUS	\$0.00	\$386,342.25	\$386,342.25	\$0.00	\$0.00
2.1.1.1.00.0368	VERDUZCO VARGAS ISABEL	\$0.00	\$2,178.44	\$2,178.44	\$0.00	\$0.00
2.1.1.1.00.0370	SOTO MEZA JESÚS ANTONIO	\$0.00	\$165,489.02	\$165,489.02	\$0.00	\$0.00
2.1.1.1.00.0371	HERNÁNDEZ ESCOBAR EDUARDO	\$0.00	\$203,572.74	\$203,572.74	\$0.00	\$0.00
2.1.1.1.00.0373	GÓMEZ ACOSTA JOSÉ ANTONIO	\$0.00	\$37,802.45	\$37,802.45	\$0.00	\$0.00
2.1.1.1.00.0376	ROJAS COZAR MAYRA LIDIA	\$0.00	\$212,730.92	\$212,730.92	\$0.00	\$0.00
2.1.1.1.00.0379	VILLARINO MARTINE JESUS JONHATAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.1.1.00.0380	RODRIGUEZ CORTEZ LUIS EDUARDO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.1.1.00.0382	GONZALEZ PEREZ EDUARDO	\$0.00	\$125,517.43	\$125,517.43	\$0.00	\$0.00
2.1.1.1.00.0388	PEÑA TENA ANGEL CESAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.1.1.00.0394	GALLARDO PEÑA ALEJANDRO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.1.1.00.0395	COTA MANRIQUEZ JOSE RUBEN	\$0.00	\$667,014.49	\$667,014.49	\$0.00	\$0.00
2.1.1.1.00.0396	ROMERO LANDA JORGE ARTURO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.1.1.00.0398	BENITEZ CARDENAS PERLA DANIELA	\$0.00	\$474,588.19	\$474,588.19	\$0.00	\$0.00
2.1.1.1.00.0401	AGUNDEZ GAVARRAIN CRISTINA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

INSTITUTO TECNOLÓGICO DE ESTUDIOS SUPERIORES DE LOS CABOS

ESTADO ANALÍTICO DEL PASIVO

Del 01 de Enero al 31 de Diciembre de 2024

(en pesos)

CONTAGUB®

2.1.1.1.00.0402	CASTRO CESEÑA SOFIA FERNANDA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.1.1.00.0403	WEEKS CENDEJAS ALEJANDRA	\$0.00	\$400,416.81	\$400,416.81	\$0.00	\$0.00
2.1.1.1.00.0404	FLORES VAZQUEZ VICENTE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.1.1.00.0406	ROMAN RAMIREZ RAQUEL	\$0.00	\$39,211.68	\$39,211.68	\$0.00	\$0.00
2.1.1.1.00.0407	GARCIA LOAIZA JOSE ANTONIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.1.1.00.0408	ALONSO RAMIREZ JOSE LUIS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.1.1.00.0413	DE LA PEÑA MANRIQUEZ JESUS MANUEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.1.1.00.0414	CASTILLO GARCIA ADALID	\$0.00	\$161,717.40	\$161,717.40	\$0.00	\$0.00
2.1.1.1.00.0415	AGUNDEZ OJEDA ISRAEL	\$0.00	\$112,916.12	\$112,916.12	\$0.00	\$0.00
2.1.1.1.00.0416	PIMIENTA BERRELLEZA DAVID ALONSO	\$0.00	\$102,492.27	\$102,492.27	\$0.00	\$0.00
2.1.1.1.00.0418	GONZALEZ PUPPO CECILIA YARAZETH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.1.1.00.0419	JUAN DE DIOS MARTINEZ PALACIOS	\$0.00	\$128,959.92	\$128,959.92	\$0.00	\$0.00
2.1.1.1.00.0421	GONZALEZ ESPAÑA CESAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.1.1.00.0422	GARCIA SANTOS LORSA ELENA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.1.1.00.0423	HERNANDEZ GRANDE RAUL	\$0.00	\$19,500.00	\$19,500.00	\$0.00	\$0.00
2.1.1.1.00.0424	JACOBO GARCIA ANA LAURA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.1.1.00.0427	CASTRO HOLMOS ELYDETH ANAI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.1.1.00.0428	VARELA AVILES ERIKA ANSELMA	\$0.00	\$173,211.43	\$173,211.43	\$0.00	\$0.00
2.1.1.1.00.0429	GOMEZ HERNANDEZ ANA LUISA	\$0.00	\$150,095.58	\$150,095.58	\$0.00	\$0.00
2.1.1.1.00.0430	ESPINOZA HERNANDEZ NEREYDA ARACELY	\$0.00	\$154,721.86	\$154,721.86	\$0.00	\$0.00
2.1.1.1.00.0431	COPEAN RODRIGUEZ DANIEL	\$0.00	\$153,491.57	\$153,491.57	\$0.00	\$0.00
2.1.1.1.00.0432	RODRIGUEZ ROMERO RAMON	\$0.00	\$154,026.49	\$154,026.49	\$0.00	\$0.00
2.1.1.1.00.0433	PLASCENCIA SANCHEZ MANUELA BELEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.1.1.00.0434	LOPEZ TORRES ALDO FULCANELLI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.1.1.00.0435	VELAZQUEZ VERGARA DIANA LAURA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.1.1.00.0436	PEREZ LOPEZ MARIA DE LOS ANGELES	\$0.00	\$87,265.91	\$87,265.91	\$0.00	\$0.00
2.1.1.1.00.0437	RIVERA MARTINEZ XICOTENCATL	\$0.00	\$187,976.49	\$187,976.49	\$0.00	\$0.00
2.1.1.1.00.0438	RIVERA VALDIVIA JONATHAN RAFAEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.1.1.00.0440	ANTONIO ALTAMIRANO ULICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.1.1.00.0442	MENDEZ BARRIOS EDGAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.1.1.00.0443	CHAPARRO CASTRO MANUEL ALEJANDRO	\$0.00	\$95,400.00	\$95,400.00	\$0.00	\$0.00
2.1.1.1.00.0444	MENDIETA SAINZ GUSTAVO ENRIQUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.1.1.00.0445	PIMENTEL ONTIVEROS JESUS MANUEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.1.1.00.0447	ORTIZ DOMINGUEZ ALBA DANIELA	\$0.00	\$27,679.06	\$27,679.06	\$0.00	\$0.00
2.1.1.1.00.0448	AVALOS SOTO CARLOS PAUL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.1.1.00.0449	MURILLO GERALDO RIGOBERTO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.1.1.00.0450	ESPIÑO DIAZ ELIAS ENRIQUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.1.1.00.0451	HERNANDEZ COSISO MARGARITA	\$0.00	\$144,267.11	\$144,267.11	\$0.00	\$0.00
2.1.1.1.00.0453	HERNANDEZ JUACHIN JOSUE	\$0.00	\$161,717.43	\$161,717.43	\$0.00	\$0.00
2.1.1.1.00.0454	MONTEVERDE DUARTE JOSE LUIS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.1.1.00.0455	GOMEZ TORRES GUADALUPE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.1.1.00.0456	MARTINEZ MONGE JESUS EDGAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.1.1.00.0457	FELIX ESPINOZA RODOLFO	\$0.00	\$81,884.15	\$81,884.15	\$0.00	\$0.00
2.1.1.1.00.0458	MUÑOZ VALLE ROBERTO	\$0.00	\$210,593.83	\$210,593.83	\$0.00	\$0.00
2.1.1.1.00.0459	REYES RAMIREZ LUIS FERNANDO	\$0.00	\$25,244.30	\$25,244.30	\$0.00	\$0.00
2.1.1.1.00.0462	SERRANO CORAL CESAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.1.1.00.0463	GONZALEZ PALACIOS JORDI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.1.1.00.0464	RUIZ ANGULO NOEMI TRINIDAD	\$0.00	\$32,436.08	\$32,436.08	\$0.00	\$0.00
2.1.1.1.00.0465	ROMERO LOPEZ RODRIGO	\$0.00	\$54,076.70	\$54,076.70	\$0.00	\$0.00
2.1.1.1.00.0466	FRANCISCA CONCEPCION MARTINEZ CERVANTES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.1.1.00.0467	AVILES PANDOR JOSE MARQUEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.1.1.00.0468	MARQUEZ RODRIGUEZ JOSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.1.1.00.0469	ROBINSON COLLINS JAIME FABRICIO	\$0.00	\$418,525.62	\$418,525.62	\$0.00	\$0.00
2.1.1.1.00.0470	OJEDA MARTINEZ HADID	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.1.1.00.0471	LOPEZ BARAJAS NORA ISABEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.1.1.00.0472	ROSALES BAÑAGAS MIGUEL ALEJANDRO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.1.1.00.0473	POLO VAZQUEZ ANA	\$0.00	\$58,347.72	\$58,347.72	\$0.00	\$0.00
2.1.1.1.00.0474	PARRA BARRERA JULIO CESAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.1.1.00.0475	HECTOR ALFONSO ROBLES RANGEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.1.1.00.0476	MURILLO CASTILLO ITZEL GUADALUPE	\$0.00	\$191,700.00	\$191,700.00	\$0.00	\$0.00
2.1.1.1.00.0477	CAMACHO MORALES GERALDO DANIEL	\$0.00	\$102,771.34	\$102,771.34	\$0.00	\$0.00
2.1.1.1.00.0478	CHAVEZ BARAJAS SALVADOR	\$0.00	\$74,579.72	\$74,579.72	\$0.00	\$0.00
2.1.1.1.00.0479	MARTINEZ TOLEDO SERGIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.1.1.00.0480	PEREZ NAVARRO EDGAR ALAN	\$0.00	\$44,337.74	\$44,337.74	\$0.00	\$0.00
2.1.1.1.00.0481	VERDUGO PERALTA LUIS MANUEL	\$0.00	\$83,165.28	\$83,165.28	\$0.00	\$0.00
2.1.1.1.00.0482	CAMPOS RODRIGUEZ ISABELA	\$0.00	\$1,665.87	\$1,665.87	\$0.00	\$0.00
2.1.1.1.00.0483	GONZALEZ ALCANTAR ISRRAEL	\$0.00	\$3,075.45	\$3,075.45	\$0.00	\$0.00
2.1.1.1.00.0484	GONZALEZ RONDON JUAN MANUEL	\$0.00	\$27,807.20	\$27,807.20	\$0.00	\$0.00
2.1.1.1.00.0485	MAYA MORENO VICTOR IVAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.1.1.00.0486	MACIAS MEJIA SERGIO	\$0.00	\$123,242.53	\$123,242.53	\$0.00	\$0.00
2.1.1.1.00.0487	VALENZUELA GULLINS JUAN PABLO	\$0.00	\$131,988.13	\$131,988.13	\$0.00	\$0.00
2.1.1.1.00.0488	PEREZ DEL VALLE MARLENY	\$0.00	\$2,306.59	\$2,306.59	\$0.00	\$0.00
2.1.1.1.00.0489	RAMOS ZAMBRANO RENE ROLANDO	\$0.00	\$11,148.51	\$11,148.51	\$0.00	\$0.00
2.1.1.1.00.0490	GONZALEZ MONTAÑO ARMANDO	\$0.00	\$8,201.21	\$8,201.21	\$0.00	\$0.00
2.1.1.1.00.0491	HUACUJA ACEVEDO RICARDO	\$0.00	\$26,782.07	\$26,782.07	\$0.00	\$0.00
2.1.1.1.00.0492	JIMENEZ GARCIA DAVID ALEJANDRO	\$0.00	\$46,131.74	\$46,131.74	\$0.00	\$0.00
2.1.1.1.00.0493	SALOME ORTIZ PERLA ESTRELLA	\$0.00	\$5,253.90	\$5,253.90	\$0.00	\$0.00
2.1.1.1.00.0494	BURGOIN CESEÑA ARELI	\$0.00	\$70,101.45	\$70,101.45	\$0.00	\$0.00
2.1.1.1.00.0495	HERNANDEZ GARCIA OSCAR MAURICIO	\$0.00	\$49,160.97	\$49,160.97	\$0.00	\$0.00

INSTITUTO TECNOLÓGICO DE ESTUDIOS SUPERIORES DE LOS CABOS

ESTADO ANALÍTICO DEL PASIVO

Del 01 de Enero al 31 de Diciembre de 2024

(en pesos)

CONTAGUB®

2.1.1.1.00.0496	CAZOLES CALLEJAS JUAN CARLOS	\$0.00	\$14,701.07	\$14,701.07	\$0.00	\$0.00
2.1.1.1.00.0497	VILLALOBOS WILKES JUAN CARLOS	\$0.00	\$16,658.68	\$16,658.68	\$0.00	\$0.00
2.1.1.1.00.0498	CERVANTES SANTIAGO MARCELA	\$0.00	\$15,633.55	\$15,633.55	\$0.00	\$0.00
2.1.1.1.00.0499	JIMENEZ GODOY MARGARITA ISABEL	\$0.00	\$24,219.17	\$24,219.17	\$0.00	\$0.00
2.1.1.1.00.0500	AMADOR MURILLO IRAN EDUARDO	\$0.00	\$24,731.76	\$24,731.76	\$0.00	\$0.00
2.1.1.1.00.0501	DIAZ VAZQUEZ IVONNE YOALI	\$0.00	\$34,342.53	\$34,342.53	\$0.00	\$0.00
2.1.1.1.00.0502	ROMERO RANGEL LAURA YANETH	\$0.00	\$41,006.00	\$41,006.00	\$0.00	\$0.00
2.1.1.1.00.0503	ZUMAYA QUINTANA JOSE VALERIO	\$0.00	\$29,729.37	\$29,729.37	\$0.00	\$0.00
2.1.1.1.00.0504	GUERRERO GOMEZ JOSE LUIS	\$0.00	\$4,613.18	\$4,613.18	\$0.00	\$0.00
2.1.1.1.00.0505	ARECHIGA PEREZ ISTREL RAMY	\$0.00	\$26,032.96	\$26,032.96	\$0.00	\$0.00
2.1.1.1.00.0506	GARCIA CASTRO MARTIN	\$0.00	\$45,672.33	\$45,672.33	\$0.00	\$0.00
2.1.1.1.00.0507	CASTRO ESCALANTE ANGELA MELISSA	\$0.00	\$31,779.39	\$31,779.39	\$0.00	\$0.00
2.1.1.1.00.0508	MORALES GARDUÑO ALINE KARINA	\$0.00	\$43,668.52	\$43,668.52	\$0.00	\$0.00
2.1.1.1.00.0509	BUSTAMANTE ALVARADO JOSE MANUEL	\$0.00	\$36,905.43	\$36,905.43	\$0.00	\$0.00
2.1.1.1.00.0510	MORALES GAMEZ LETICIA	\$0.00	\$40,100.28	\$40,100.28	\$0.00	\$0.00
2.1.1.1.00.0511	VALENCIA AVILES DANIELA	\$0.00	\$1,409.58	\$1,409.58	\$0.00	\$0.00
2.1.1.2.00.0000	PROVEEDORES POR PAGAR A CORTO PLAZO	\$638,405.20	\$61,517,720.48	\$78,601,179.09	\$17,083,458.61	\$16,445,053.41
2.1.1.2.00.0001	PROVEEDORES POR VIATICOS	\$0.00	\$242.00	\$242.00	\$0.00	\$0.00
2.1.1.2.00.0002	PROVEEDORES POR GXC	\$6.11	\$56,707.56	\$56,707.56	\$0.00	(\$6.11)
2.1.1.2.00.0003	JESUS IGNACIO ZERMEÑO HERNANDEZ	\$0.00	\$695,924.44	\$695,924.44	\$0.00	\$0.00
2.1.1.2.00.0006	TANIA GUADALUPE AGUILAR CONTRERAS	\$0.00	\$16,597.28	\$16,597.28	\$0.00	\$0.00
2.1.1.2.00.0007	UNIVERSIDAD DE OCCIDENTE	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00
2.1.1.2.00.0009	JUAN MANUEL COTA OLACHEA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.1.2.00.0011	EL ENCANTO INN, S. DE R.L. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.1.2.00.0012	SUITES LAS PALMAS, S.A DE C.V.	\$0.00	\$9,250.00	\$9,250.00	\$0.00	\$0.00
2.1.1.2.00.0013	ALEX ALVAREZ MENESES	\$1,044.00	\$11,600.00	\$12,644.00	\$1,044.00	\$0.00
2.1.1.2.00.0016	MOVA PRINTING SOLUTIONS, S.A DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.1.2.00.0018	EDITORIAL DELTI, S.A.	\$0.00	\$701,882.88	\$701,882.88	\$0.00	\$0.00
2.1.1.2.00.0022	AUTOPATES FORMULA UNO, S. DE R.L. DE C.V.	\$0.00	\$3,841.99	\$3,841.99	\$0.00	\$0.00
2.1.1.2.00.0027	ELECTRONICA PAZENA, S.A DE C.V.	\$0.00	\$31,735.57	\$31,735.57	\$0.00	\$0.00
2.1.1.2.00.0028	MARIA YSABEL GREEN PEDRIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.1.2.00.0033	CAMPOS REYEROS Y CIA, S.A DE C.V.	\$0.00	\$321,961.10	\$321,961.10	\$0.00	\$0.00
2.1.1.2.00.0035	MADERERIA EL PINO DE LOS CABOS, S.A DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.1.2.00.0037	VECTOR DE BAJA CALIFORNIA, S.A DE C.V.	\$0.00	\$64,468.04	\$64,468.04	\$0.00	\$0.00
2.1.1.2.00.0038	CASPER VENTAS Y REPRESENTACIONES, S.A DE C.V.	\$6,882.20	\$7,599.33	\$14,481.53	\$6,882.20	\$0.00
2.1.1.2.00.0039	EDUARDO RAMIREZ FISHER	\$0.00	\$7,192.00	\$7,192.00	\$0.00	\$0.00
2.1.1.2.00.0040	ELECTRICA DOS HERMANOS, S.A DE C.V.	\$78.45	\$95,826.09	\$95,877.66	\$51.57	(\$26.88)
2.1.1.2.00.0044	EDGAR GUILLERMO LOPEZ SANCHEZ	\$812.00	\$0.00	\$812.00	\$812.00	\$0.00
2.1.1.2.00.0045	EXPERTOS EN ADMINISTRACION Y COMPUTO, S.A DE C.V.	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00
2.1.1.2.00.0047	MICROSISTEMAS CALIFORNIANOS, S.A DE C.V.	\$0.00	\$35,357.00	\$35,357.00	\$0.00	\$0.00
2.1.1.2.00.0048	CRISTALERIA LOS CABOS. S.A DE C.V.	\$0.00	\$580,731.04	\$580,731.04	\$0.00	\$0.00
2.1.1.2.00.0050	RUBEN TORRES HERNANDEZ	\$0.00	\$5,071.95	\$5,071.95	\$0.00	\$0.00
2.1.1.2.00.0052	OFFICE DEPOT DE MEXICO, S.A DE C.V.	\$0.00	\$2,930.80	\$2,930.80	\$0.00	\$0.00
2.1.1.2.00.0053	OPERADORA OMX, S.A DE CV.	\$0.00	\$3,661.07	\$3,661.07	\$0.00	\$0.00
2.1.1.2.00.0054	RAMIRO LORENZO MENDOZA AGUILA	\$4,572.76	\$120,235.03	\$124,807.79	\$4,572.76	\$0.00
2.1.1.2.00.0058	SUJEY AIMEE SALMON CESEÑA	\$5,173.60	\$105,647.00	\$110,820.60	\$5,173.60	\$0.00
2.1.1.2.00.0059	CADENA COMERCIAL OXOX, S.A DE C.V.	\$0.00	\$2,185.46	\$2,185.46	\$0.00	\$0.00
2.1.1.2.00.0060	COSTCO DE MEXICO, S.A DE C.V.	\$0.00	\$72,267.03	\$72,267.03	\$0.00	\$0.00
2.1.1.2.00.0062	TIENDAS SORIANA, S.A DE C.V.	\$8,762.83	\$98,857.03	\$107,619.86	\$8,762.83	\$0.00
2.1.1.2.00.0067	QUALITAS COMPAÑÍA DE SEGUROS, S.A.B DE C.V.	\$0.00	\$26,190.00	\$26,190.00	\$0.00	\$0.00
2.1.1.2.00.0071	MARCO ANTONIO ESCOBAR NAVARRO	\$0.00	\$13,809.00	\$13,809.00	\$0.00	\$0.00
2.1.1.2.00.0072	PLASTICOS Y SUMINISTROS DEL PACIFICO, S.A DE C.V.	\$0.00	\$389,853.00	\$389,853.00	\$0.00	\$0.00
2.1.1.2.00.0073	TELEFONOS DE MEXICO, S.A.	\$5,583.01	\$794,351.48	\$794,351.48	\$0.00	(\$5,583.01)
2.1.1.2.00.0075	ESTAFETA MEXICANA, S.A.	\$0.00	\$527.96	\$527.96	\$0.00	\$0.00
2.1.1.2.00.0076	GRUPO CALZAPATO, S.A DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.1.2.00.0078	ALEJO BURGOIN COTA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.1.2.00.0082	OMEGA BOOK COMPANY, SA DE CV	\$1,975.00	\$0.00	\$1,975.00	\$1,975.00	\$0.00
2.1.1.2.00.0085	GRUPO COPYTEL, S. DE R.L. DE C.V.	\$580.00	\$331,687.79	\$332,266.79	\$579.00	(\$1.00)
2.1.1.2.00.0087	LLUVIA ARIANA MARQUEZ COTA	\$0.00	\$1,923.92	\$1,923.92	\$0.00	\$0.00
2.1.1.2.00.0089	DISTRIBUIDORA DE HERRAJES Y ALUMINIOS DE LOS CABOS S.A. DE	\$0.00	\$7,128.49	\$7,128.49	\$0.00	\$0.00
2.1.1.2.00.0090	COMISIÓN FEDERAL DE ELECTRICIDAD	\$109,616.24	\$3,823,234.00	\$3,904,803.24	\$81,569.24	(\$28,047.00)
2.1.1.2.00.0092	REY DAVID MENDOZA ROSALES	\$0.00	\$365,952.08	\$365,952.08	\$0.00	\$0.00
2.1.1.2.00.0101	OLLIN CORPORATIVO, S. DE R.L. DE C.V.	\$0.00	\$463,370.47	\$463,370.47	\$0.00	\$0.00
2.1.1.2.00.0103	SINDICATO UNICO DE PERSONAL DOCENTE	\$0.00	\$2,221,972.00	\$2,221,972.00	\$0.00	\$0.00
2.1.1.2.00.0105	CONCESIONARIA VUELA COMPAÑÍA DE AVIACION, S.A.P.I. DE C.V.	\$0.00	\$105,962.00	\$105,962.00	\$0.00	\$0.00
2.1.1.2.00.0110	JUVENAL JUAREZ VILLANUEVA	\$0.00	\$716.00	\$716.00	\$0.00	\$0.00
2.1.1.2.00.0115	CARLOS ENRIQUE MARQUEZ DUEÑAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.1.2.00.0119	PROMOTORA TURÍSTICA NAUTILIUS, S.A DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.1.2.00.0120	CRISTIAN OMAR MARTINEZ VILLAFUERTE	\$1,194.00	\$0.00	\$1,194.00	\$1,194.00	\$0.00
2.1.1.2.00.0129	PABLO ZEPEDA CAMACHO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.1.2.00.0131	AEROVÍAS DE MEXICO, S.A DE C.V.	\$0.00	\$12,718.00	\$12,718.00	\$0.00	\$0.00
2.1.1.2.00.0132	SECRETARÍA DE FINANZAS Y ADMINISTRACION DEL GOBIERNO DE	\$0.00	\$16,550.00	\$16,550.00	\$0.00	\$0.00
2.1.1.2.00.0141	AUTOSERVICIO BALMACEDA, S.A DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.1.2.00.0142	CAFE SIRENA, S. DE R.L. DE C.V.	\$0.00	\$429.83	\$429.83	\$0.00	\$0.00
2.1.1.2.00.0153	DIGITAL SOLUTIONS AMERICAS, S. DE R.L. DE C.V.	\$0.00	\$1,798.65	\$1,798.65	\$0.00	\$0.00
2.1.1.2.00.0157	TRANSPORTACION TERRESTRE NUEVA IMAGEN A.C.	\$0.00	\$965.00	\$965.00	\$0.00	\$0.00
2.1.1.2.00.0159	ALICIA NOLAZCO VIZCARRA	\$0.00	\$45,434.75	\$45,434.75	\$0.00	\$0.00
2.1.1.2.00.0160	OPERADORA VIPs, S. DE R.L. DE C.V.	\$0.00	\$1,530.00	\$1,530.00	\$0.00	\$0.00
2.1.1.2.00.0163	UNIVERSIDAD DA VINCI, AC	\$52,000.00	\$10,500.00	\$62,500.00	\$52,000.00	\$0.00

INSTITUTO TECNOLÓGICO DE ESTUDIOS SUPERIORES DE LOS CABOS

ESTADO ANALÍTICO DEL PASIVO

Del 01 de Enero al 31 de Diciembre de 2024

(en pesos)

CONTAGUB®

2.1.1.2.00.0164	LUIS FELIPE LIZARRAGA MUNGUIA	\$3,858.00	\$0.00	\$3,858.00	\$3,858.00	\$0.00
2.1.1.2.00.0169	CENTRAL DE SERVICIOS FUNERARIOS DE LOS CABOS S DE	\$7,659.00	\$0.00	\$7,659.00	\$7,659.00	\$0.00
2.1.1.2.00.0171	CARLOS ABRAHAM DOMINGUEZ AMANIEGO	\$9,071.20	\$0.00	\$9,071.20	\$9,071.20	\$0.00
2.1.1.2.00.0175	ALBERTO MEDINA MIYAKI	\$0.00	\$17,980.00	\$17,980.00	\$0.00	\$0.00
2.1.1.2.00.0176	JORGE MACIAS RODRIGUEZ	\$17,560.08	\$0.00	\$17,560.08	\$17,560.08	\$0.00
2.1.1.2.00.0178	MARIA GUADALUPE BELEM PEREGRINO	\$4,071.99	\$0.00	\$4,071.99	\$4,071.99	\$0.00
2.1.1.2.00.0181	LUIS ISMAEL ROJAS SOTRES	\$28,282.00	\$34,295.40	\$62,577.40	\$28,282.00	\$0.00
2.1.1.2.00.0183	SEGURIDAD PROFESIONAL PRIVADA MILENIO SA DE CV	\$0.02	\$38,280.00	\$38,280.02	\$0.02	\$0.00
2.1.1.2.00.0191	MARIA ISABEL GARCIA ORTIZ	\$0.00	\$440.00	\$440.00	\$0.00	\$0.00
2.1.1.2.00.0200	COMPU ACCIÓN DE LOS CABOS SC	\$0.00	\$1,508.00	\$1,508.00	\$0.00	\$0.00
2.1.1.2.00.0206	JOSE LUIS CARRILLO GUERRERO	\$0.00	\$13,485.32	\$13,485.32	\$0.00	\$0.00
2.1.1.2.00.0214	SERVICIO TRUCK STOP CONSTITUCION SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.1.2.00.0215	SERVICIO URIMA SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.1.2.00.0216	RODOLFO DUARTE NAVARRO	\$0.00	\$11,910.00	\$11,910.00	\$0.00	\$0.00
2.1.1.2.00.0217	JESUS ALAN BARAJAS LOPEZ	\$0.00	\$759.99	\$759.99	\$0.00	\$0.00
2.1.1.2.00.0218	CARLOS ALBERTO RAMIREZ OSUNA	\$0.00	\$180.00	\$180.00	\$0.00	\$0.00
2.1.1.2.00.0219	ALMA DEL CARMEN NAVARRO MELENDEZ	\$0.00	\$535.00	\$535.00	\$0.00	\$0.00
2.1.1.2.00.0220	YAZMIN GONZALEZ DIAZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.1.2.00.0223	FRANCISCO JAVIER RODRIGUEZ MONDRAGON	\$0.00	\$98,956.52	\$98,956.52	\$0.00	\$0.00
2.1.1.2.00.0227	AUTOSERVICIO PINO PALLAS SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.1.2.00.0229	AEROLENACES NACIONALES SA DE CV	\$0.00	\$53,217.83	\$53,217.83	\$0.00	\$0.00
2.1.1.2.00.0234	AMX BAJA HOLDINGS, S. DE R.L. DE C.V.	\$0.00	\$2,774.00	\$2,774.00	\$0.00	\$0.00
2.1.1.2.00.0245	OPERADORA TURISTICA DEL ANGEL SA DE CV	\$0.00	\$3,750.00	\$3,750.00	\$0.00	\$0.00
2.1.1.2.00.0247	HOTEL COLLI SA DE CV	\$0.00	\$11,080.00	\$11,080.00	\$0.00	\$0.00
2.1.1.2.00.0250	HOME DEPOT MEXICO S. DE R.L. DE C.V.	\$0.00	\$16,405.00	\$16,405.00	\$0.00	\$0.00
2.1.1.2.00.0253	YELLOW CAB DEL NUEVO AICM, AC	\$0.00	\$9,860.00	\$9,860.00	\$0.00	\$0.00
2.1.1.2.00.0254	OPERADORA MARIBRAN SA DE CV	\$0.00	\$2,461.92	\$2,461.92	\$0.00	\$0.00
2.1.1.2.00.0255	HUANHUAN LI	\$0.00	\$1,848.91	\$1,848.91	\$0.00	\$0.00
2.1.1.2.00.0256	DHL EXPRESS MEXICO S.A DE C.V.	\$0.00	\$2,322.54	\$2,322.54	\$0.00	\$0.00
2.1.1.2.00.0258	COLUMBUS LANGUAGE TRAINING CENTRE S.C.	\$47,519.88	\$0.00	\$47,519.88	\$47,519.88	\$0.00
2.1.1.2.00.0262	MARCO ANTONIO SEPULVEDA CARBALLO	\$0.00	\$1,425.00	\$1,425.00	\$0.00	\$0.00
2.1.1.2.00.0268	OPERADORA GB SUR S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.1.2.00.0270	CORPORATIVO LOS DELFINES SA DE CV	\$0.00	\$30,043.00	\$30,043.00	\$0.00	\$0.00
2.1.1.2.00.0271	CABO DE MIEDO S.A. DE C.V.	\$0.00	\$1,713.00	\$1,713.00	\$0.00	\$0.00
2.1.1.2.00.0278	SUSHI FACTORY	\$0.00	\$3,780.00	\$3,780.00	\$0.00	\$0.00
2.1.1.2.00.0279	PLATANERA SAMANTHA SA DE CV	\$0.00	\$234.00	\$234.00	\$0.00	\$0.00
2.1.1.2.00.0283	NUEVA WAL MART DE MÉXICO, S. DE R.L. DE C.V.	\$254.90	\$0.00	\$254.90	\$254.90	\$0.00
2.1.1.2.00.0286	ANGELICA MARIA CASTRO COTA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.1.2.00.0290	INICIATIVA GS S DE RL DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.1.2.00.0292	JOSE LUIS SANDOVAL MILLAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.1.2.00.0295	MANUEL CANDIDO GONZALEZ	\$2,969.60	\$0.00	\$2,969.60	\$2,969.60	\$0.00
2.1.1.2.00.0296	M DELFINA PEREZ OROPEZA	\$0.00	\$139,150.00	\$139,150.00	\$0.00	\$0.00
2.1.1.2.00.0301	ERNESTO PERALES OROZCO	\$0.00	\$2,111.26	\$2,111.26	\$0.00	\$0.00
2.1.1.2.00.0307	PREMIUM RESTAURANT BRANDS S. DE R.L. DE C.V.	\$0.00	\$5,619.90	\$5,619.90	\$0.00	\$0.00
2.1.1.2.00.0313	CARLOS ALBERTO GREEN MEZA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.1.2.00.0314	AMELIA GUZMAN COTA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.1.2.00.0315	SAUL HIRAM AVENA GONZALEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.1.2.00.0316	PATRONATO ITES LOS CABOS, A.C.	\$4,060.00	\$0.00	\$4,060.00	\$4,060.00	\$0.00
2.1.1.2.00.0328	QUIERO COMER S DE RL DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.1.2.00.0330	ARMANDO DANIEL HERNANDEZ MARTINEZ	\$0.00	\$846.00	\$846.00	\$0.00	\$0.00
2.1.1.2.00.0333	NOGALES ENERGETICOS SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.1.2.00.0342	COMPU ACCION DE LOS CABOS, SC	\$0.00	\$7,598.00	\$7,598.00	\$0.00	\$0.00
2.1.1.2.00.0346	SERVICIO SANTA ROSALIA SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.1.2.00.0354	MARIA FERNANDA CHAVEZ GARCIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.1.2.00.0356	NATIONAL SOFT DE MEXICO S DE RL DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.1.2.00.0357	EDENRED MÉXICO (CANASTA BASICA)	\$0.00	\$3,652,630.31	\$3,652,630.31	\$0.00	\$0.00
2.1.1.2.00.0359	AUTOZONE DE MEXICO S DE RL DE CV	\$0.00	\$1,962.00	\$1,962.00	\$0.00	\$0.00
2.1.1.2.00.0369	RIOS AUTOPARTES S DE RL DE CV	\$0.00	\$510.40	\$510.40	\$0.00	\$0.00
2.1.1.2.00.0372	OPERADORA DE BAJA CALIFORNIA SUR, S. DE R.L. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.1.2.00.0383	CASA LEY, S.A.P.I. DE C.V.	\$0.00	\$13,352.34	\$13,352.34	\$0.00	\$0.00
2.1.1.2.00.0386	COPPEL S.A. DE C.V.	\$0.00	\$2,345.01	\$2,345.01	\$0.00	\$0.00
2.1.1.2.00.0387	NORTH-SISTEMAS DE GESTION, S.C.	\$0.00	\$454,530.60	\$454,530.60	\$0.00	\$0.00
2.1.1.2.00.0388	HOTEL SAN DIEGO, S.A. DE C.V.	\$0.00	\$1,520.92	\$1,520.92	\$0.00	\$0.00
2.1.1.2.00.0389	KRISPY KREME MEXICO, S.A. DE C.V.	\$0.00	\$609.00	\$609.00	\$0.00	\$0.00
2.1.1.2.00.0392	OMNIBUS DE MEXICO, S.A. DE C.V.	\$0.00	\$904.00	\$904.00	\$0.00	\$0.00
2.1.1.2.00.0398	SANBORN HERMANOS, S.A.	\$0.00	\$238.20	\$238.20	\$0.00	\$0.00
2.1.1.2.00.0401	MARNAPA, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.1.2.00.0407	CORPORATIVO PENINSULAR ATZI, S.A. DE C.V.	\$0.00	\$1,310.01	\$1,310.01	\$0.00	\$0.00
2.1.1.2.00.0411	TECNICA DIELECTRICA DE MAZATLAN S.A. DE C.V.	\$0.00	\$48,501.70	\$48,501.70	\$0.00	\$0.00
2.1.1.2.00.0420	FARMACIA GUADALAJARA, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.1.2.00.0429	TIENDAS CHEDRAUI, S.A. DE C.V.	\$0.00	\$2,372.54	\$2,372.54	\$0.00	\$0.00
2.1.1.2.00.0433	REFUGIO ELIZES GONZALEZ LEON	\$0.00	\$144,084.94	\$144,084.94	\$0.00	\$0.00
2.1.1.2.00.0439	JOSE ALEJANDRO SEPULVEDA CABALLERO	\$0.00	\$450.00	\$450.00	\$0.00	\$0.00
2.1.1.2.00.0440	ICR, S.A. DE C.V.	\$0.00	\$7,748.84	\$7,748.84	\$0.00	\$0.00
2.1.1.2.00.0459	PLOMERIA Y ELECTRICIDAD SAN LUCAS S.A. DE C.V.	\$0.00	\$4,261.00	\$4,261.00	\$0.00	\$0.00
2.1.1.2.00.0460	GRUPO AMIGOS DE SAN ANGEL, S.A. DE C.V.	\$0.00	\$348.00	\$348.00	\$0.00	\$0.00
2.1.1.2.00.0466	SERVICIOS CENTRALES DE COBRANZA HOTELERA, S.A. DE C.V.	\$0.00	\$1,692.00	\$1,692.00	\$0.00	\$0.00
2.1.1.2.00.0474	AUTOS PULLMAN S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.1.2.00.0475	EDENRED MEXICO, S.A. DE C.V. (TICKET CAR)	\$46,923.20	\$0.00	\$46,923.20	\$46,923.20	\$0.00

INSTITUTO TECNOLÓGICO DE ESTUDIOS SUPERIORES DE LOS CABOS

ESTADO ANALÍTICO DEL PASIVO

Del 01 de Enero al 31 de Diciembre de 2024

(en pesos)

CONTAGUB®

2.1.1.2.00.0488	JOSE ALONSO DE LA TOBA ARCIGA	\$1,160.00	\$0.00	\$1,160.00	\$1,160.00	\$0.00
2.1.1.2.00.0490	SALAD CABO S DE RL DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.1.2.00.0496	INSTITUTO MEXICANO DE NORMALIZACION Y CERTIFICACION A.C.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.1.2.00.0497	INSTITUTO NACIONAL DEL DERECHO DEL AUTOR REN. PUB. Y DIR. PERIODICAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.1.2.00.0498	JESUS HUMBERTO CHAVEZ PARTIDA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.1.2.00.0503	EDGAR LEONARDO NEPOMUCENO GONZALEZ	\$8,334.60	\$0.00	\$8,334.60	\$8,334.60	\$0.00
2.1.1.2.00.0508	EL ARCO CSL, S.A. DE C.V.	\$0.00	\$9,396.00	\$9,396.00	\$0.00	\$0.00
2.1.1.2.00.0520	ROBERTO RIVERA	\$9,883.20	\$0.00	\$9,883.20	\$9,883.20	\$0.00
2.1.1.2.00.0531	COMERCIAL CITY FRESKO S DE RL DE CV	\$0.00	\$836.40	\$836.40	\$0.00	\$0.00
2.1.1.2.00.0553	ESTRATEGIAS CH ADMINISTRATIVAS SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.1.2.00.0576	MARCO ANTONIO RIVERA LIRA	\$0.00	\$1,769.00	\$1,769.00	\$0.00	\$0.00
2.1.1.2.00.0580	PSF EVENTOS S. DE R.L. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.1.2.00.0586	TRANSPORTACIONES TURISTICAS SATELITE SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.1.2.00.0590	EVA MARLENE CASTRO QUINTERO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.1.2.00.0594	MAGDIEL LOZANO LIERAS	\$0.00	\$2,066.99	\$2,066.99	\$0.00	\$0.00
2.1.1.2.00.0597	DENISSE ADILENE MURILLO MAYORAL	\$0.00	\$889.50	\$889.50	\$0.00	\$0.00
2.1.1.2.00.0612	ALMACEN LA VICTORIA, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.1.2.00.0627	FIERRO Y LAMINA CONSTRUCCION, S.A.P.I. DE C.V.	\$0.00	\$10,271.85	\$10,271.85	\$0.00	\$0.00
2.1.1.2.00.0628	PROVEEDORES POR COMISIONES BANCARIAS	(\$7.92)	\$28,382.86	\$28,381.05	(\$1.81)	\$6.11
2.1.1.2.00.0631	FONDO NACIONAL DE INFRAESTRUCTURA	\$0.00	\$6,293.00	\$6,293.00	\$0.00	\$0.00
2.1.1.2.00.0661	TECNOLOGICO NACIONAL DE MEXICO	\$0.00	\$15,350.00	\$15,350.00	\$0.00	\$0.00
2.1.1.2.00.0665	CONSTRUMATERIALES BOULEVARD SA DE CV	\$0.00	\$198.00	\$198.00	\$0.00	\$0.00
2.1.1.2.00.0674	AUTOSERVICIO DE GUERRERO NEGRO, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.1.2.00.0704	RESTAURANTES TOKS S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.1.2.00.0708	TRANSFORMADORES Y EQUIPOS ELECTRICOS, DE B.C.S. S.A.	\$0.00	\$62,145.33	\$62,145.33	\$0.00	\$0.00
2.1.1.2.00.0711	ECO BAJA TOURS S.A. DE C.V.	\$0.00	\$9,980.00	\$9,980.00	\$0.00	\$0.00
2.1.1.2.00.0713	JOSE SILVERIO ALMANZA RAMIREZ	\$0.00	\$1,499.88	\$1,499.88	\$0.00	\$0.00
2.1.1.2.00.0719	MAUAME, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.1.2.00.0727	SISTEMA DE EDUCACION E INVESTIGACION UNIVERSITARIA A.C.	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00
2.1.1.2.00.0745	LUIS CARLOS VAZQUEZ PIÑA	\$0.00	\$292,958.00	\$292,958.00	\$0.00	\$0.00
2.1.1.2.00.0747	ENRIQUE MARTINEZ SANCHEZ	\$0.00	\$2,163.05	\$2,163.05	\$0.00	\$0.00
2.1.1.2.00.0751	MARCO JOSE PARDO RAMOS	\$0.00	\$400.00	\$400.00	\$0.00	\$0.00
2.1.1.2.00.0800	CALEB ALEJANDRO LOPEZ SOLIS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.1.2.00.0804	HECTOR TORRES REYES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.1.2.00.0811	SECURITY PROFESSIONAL SYSTEMS BLACK HORSE S DE RL DE CV	\$0.00	\$953,388.24	\$953,388.24	\$0.00	\$0.00
2.1.1.2.00.0812	SALGADO & SANCHEZ SC	\$189,136.21	\$514,574.21	\$760,494.21	\$245,920.00	\$56,783.79
2.1.1.2.00.0816	HUMBERTO GARATE GAMBOA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.1.2.00.0821	CASTAM, S.A. DE C.V.	\$0.00	\$690.00	\$690.00	\$0.00	\$0.00
2.1.1.2.00.0823	FLOR ISELA DURAN LOPEZ	\$0.00	\$380.00	\$380.00	\$0.00	\$0.00
2.1.1.2.00.0829	AUTOPARTES FORMULA UNO S DE RL DE CV	\$0.00	\$224.00	\$224.00	\$0.00	\$0.00
2.1.1.2.00.0833	PROMOTORA CAMPELO, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.1.2.00.0838	PINTURAS Y MATERIALES AISPURO SA DE CV	\$0.00	\$29,470.98	\$29,470.98	\$0.00	\$0.00
2.1.1.2.00.0854	COMERCABOS SA DE CV	\$0.00	\$2,637.02	\$2,637.02	\$0.00	\$0.00
2.1.1.2.00.0861	PLOMERIA UNIVERSAL DE LOS CABOS SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.1.2.00.0862	FERRETERIA Y PLOMERIA SANTANA S DE RL DE CV	\$0.00	\$124,046.03	\$124,046.03	\$0.00	\$0.00
2.1.1.2.00.0865	HERMEZ ALIMENTOS, SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.1.2.00.0867	OPERADORA INDUSTRIAL DEL NORTE BCN,SA DE CV	\$0.00	\$919.00	\$919.00	\$0.00	\$0.00
2.1.1.2.00.0874	E-LIBRO DIGITAL SA DE CV	\$0.00	\$37,500.00	\$37,500.00	\$0.00	\$0.00
2.1.1.2.00.0876	BRENDA GUADALUPE RODRIGUEZ OBESO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.1.2.00.0884	DISTRIBUIDORA LIVERPOOL SA DE CV	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00
2.1.1.2.00.0889	UNIVERSIDAD DA VINCI, AC	\$0.00	\$7,500.00	\$7,500.00	\$0.00	\$0.00
2.1.1.2.00.0893	INSTITUTO MEXICANO DE EJECUTIVOS DE FINANZAS AC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.1.2.00.0899	EQUIPOS DE INGENIERIA ALCON, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.1.2.00.0901	INGENIERIA Y DESARROLLO DE PROYECTOS DIDACTICOS SA DE	\$0.00	\$8,085,095.95	\$12,710,190.84	\$4,625,094.89	\$4,625,094.89
2.1.1.2.00.0903	VERTIMANIA S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.1.2.00.0908	TELEFONIA POR CABLE S.A. DE C.V.	\$0.00	\$218,751.03	\$218,751.03	\$0.00	\$0.00
2.1.1.2.00.0909	ROSA EDITH MONROY CASTRO	\$0.00	\$178,223.98	\$178,223.98	\$0.00	\$0.00
2.1.1.2.00.0910	JOSE LUIS SOSA TORAL	\$2,823.00	\$0.00	\$2,823.00	\$2,823.00	\$0.00
2.1.1.2.00.0913	SERGIO ALEJANDRO HERNANDEZ LOGAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.1.2.00.0915	JUAN LUIS SOLIS VILLEGAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.1.2.00.0926	AUTOMOTRIZ TRANSMAR DE CORTES, SA DE CV	\$0.00	\$2,827.00	\$2,827.00	\$0.00	\$0.00
2.1.1.2.00.0935	TECNOLOGIA Y CONSULTORIA PARA LA EDUCACION SA DE CV	\$0.00	\$249,400.00	\$249,400.00	\$0.00	\$0.00
2.1.1.2.00.0936	OPERADORA DE PROGRAMAS DE ABASTO MULTIPLE, SA DE CV	\$0.00	\$463,568.19	\$463,568.19	\$0.00	\$0.00
2.1.1.2.00.0943	COSTCO GAS, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.1.2.00.0944	VIDANTA ENTERTAINMENT, S.A. DE C.V.	\$0.00	\$33,465.50	\$33,465.50	\$0.00	\$0.00
2.1.1.2.00.0949	JUANITA ISABEL OCHOA DAVIS	\$0.00	\$6,380.00	\$6,380.00	\$0.00	\$0.00
2.1.1.2.00.0956	SUSANA HUERTA LEMUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.1.2.00.0957	RED DE MANTENIMIENTO Y SERVICIOS DE LOS CABOS SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.1.2.00.0963	AUGUSTO ARMANDO HERNANDEZ DUARTE	\$0.00	\$1,953.00	\$1,953.00	\$0.00	\$0.00
2.1.1.2.00.0966	JOSE RAFAEL ENRIQUEZ GONZALEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.1.2.00.0974	ISIDRO VALDEZ MADRID	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00
2.1.1.2.00.0975	OPERADORA DE RESTAURANTES DEL CABO, SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.1.2.00.0982	MAURICIO PEÑA GARCIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.1.2.00.0984	EVOLUTION SERVICES JDR SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.1.2.00.0985	ISRAEL MEZA DIAZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.1.2.00.0995	JUANA PATRICIA LUCERO CESEÑA	\$0.00	\$984,568.61	\$984,568.61	\$0.00	\$0.00
2.1.1.2.00.0998	SISTEMAS EMPRESARIALES DABO, SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.1.2.00.1000	MARTIN CANDIDO GONZALEZ	\$0.00	\$27,290.23	\$27,290.23	\$0.00	\$0.00

INSTITUTO TECNOLÓGICO DE ESTUDIOS SUPERIORES DE LOS CABOS

ESTADO ANALÍTICO DEL PASIVO

Del 01 de Enero al 31 de Diciembre de 2024

(en pesos)

CONTAGUB®

2.1.1.2.00.1001	MARTIN ANTONIO ALVAREZ COSIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.1.2.00.1006	DIEGAS SA DE CV	\$0.00	\$34,409.82	\$34,409.82	\$0.00	\$0.00
2.1.1.2.00.1007	IGNACIO SANCHEZ MERECIAS	\$0.00	\$183,385.10	\$183,385.10	\$0.00	\$0.00
2.1.1.2.00.1010	AYALA GRUPO FERRETERO SA DE CV	\$0.00	\$3,883.44	\$3,883.44	\$0.00	\$0.00
2.1.1.2.00.1012	MARIA DE LA TRINIDAD ROJAS OLIVARES	\$0.00	\$362,822.17	\$362,822.17	\$0.00	\$0.00
2.1.1.2.00.1014	GLORIA ALICIA PEÑUELAS SOZA	\$0.00	\$1,904.15	\$1,904.15	\$0.00	\$0.00
2.1.1.2.00.1016	PLOMERIA Y ELECTRICIDAD SAN JOSE S DE RL DE CV	\$0.00	\$366.00	\$366.00	\$0.00	\$0.00
2.1.1.2.00.1020	TRADICION EN PASTELERIA SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.1.2.00.1021	DANTES RIBS HOUSE S DE RL DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.1.2.00.1025	RESTAURANTES BISMARCK SA DE CV	\$0.00	\$1,145.00	\$1,145.00	\$0.00	\$0.00
2.1.1.2.00.1029	MARCO ANTONIO MEZA VILLEGAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.1.2.00.1032	HOTEL OASIS DE LA PAZ SA DE CV	\$0.00	\$2,560.00	\$2,560.00	\$0.00	\$0.00
2.1.1.2.00.1035	ALAN ALEXANDER MARTINEZ VILLAFUERTE	\$0.00	\$2,842.00	\$2,842.00	\$0.00	\$0.00
2.1.1.2.00.1039	ALEJANDRO GIL ABAROA CASTILLO	\$6,566.04	\$0.00	\$6,566.04	\$6,566.04	\$0.00
2.1.1.2.00.1041	MARCOS ISMAEL MACHADO LEMUS	\$0.00	\$116.00	\$116.00	\$0.00	\$0.00
2.1.1.2.00.1048	100 LUXES ILUMINACION Y DISEÑO	\$0.00	\$6,579.23	\$6,579.23	\$0.00	\$0.00
2.1.1.2.00.1049	ISRAEL MORENO TORRES	\$0.00	\$290.00	\$290.00	\$0.00	\$0.00
2.1.1.2.00.1051	GILBERTO MARQUEZ COTA	\$0.00	\$252.73	\$252.73	\$0.00	\$0.00
2.1.1.2.00.1053	LILEAN GABRIELA ORTEGA AVILES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.1.2.00.1059	VEHICULOS AUTOMOTORES DE MAZATLAN SA DE CV	\$0.00	\$46,160.00	\$46,160.00	\$0.00	\$0.00
2.1.1.2.00.1060	FLY BY WINGS SA DE CV	\$0.00	\$2,756.92	\$2,756.92	\$0.00	\$0.00
2.1.1.2.00.1066	NEFTALI GARCIA ZARAGOZA	\$0.00	\$9,551.61	\$9,551.61	\$0.00	\$0.00
2.1.1.2.00.1067	ROSAURA ORTEGA MARTINEZ	\$0.00	\$6,948.40	\$6,948.40	\$0.00	\$0.00
2.1.1.2.00.1072	LC BAJA SUR SA DE CV	\$0.00	\$596.00	\$596.00	\$0.00	\$0.00
2.1.1.2.00.1077	THONA SEGUROS SA DE CV	\$0.00	\$448,341.87	\$448,341.87	\$0.00	\$0.00
2.1.1.2.00.1078	JOSE MANUEL GOMEZ ZEA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.1.2.00.1079	LA CASA DEL CARPINTERO DE LOS CABOS SA DE CV	\$0.00	\$1,118.31	\$1,118.31	\$0.00	\$0.00
2.1.1.2.00.1085	RESTAURANTES GRHIN S. DE R.L. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.1.2.00.1088	ELEAZAR MORALES ROMERO	\$0.00	\$75,400.00	\$75,400.00	\$0.00	\$0.00
2.1.1.2.00.1091	GENERACION DE SISTEMAS EMPRESARIALES SA DE CV	\$0.00	\$1,982.60	\$1,982.60	\$0.00	\$0.00
2.1.1.2.00.1092	TRANSPORTE DEL AEROPUERTO GUSTAVO DIAZ ORDAZ SA DE CV.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.1.2.00.1093	GASTROSUR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.1.2.00.1094	JUSTHOST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.1.2.00.1100	JULIO CRUZ PASTRANA	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00
2.1.1.2.00.1102	CYNTHIA JOCABET OLAN RODRIGUEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.1.2.00.1103	AUTOSERVICIO VILLA BONITA SA DE CV	\$0.00	\$319,000.00	\$319,000.00	\$0.00	\$0.00
2.1.1.2.00.1104	JONATAN NAVARRETE VALDEZ	\$0.00	\$535.00	\$535.00	\$0.00	\$0.00
2.1.1.2.00.1105	JAIME FABRICIO ROBINSON COLLINS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.1.2.00.1106	ALEXANDER PEREZ ARISTA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.1.2.00.1107	FELIPE DE JESUS GARIBAY GOMEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.1.2.00.1109	AEROCOMIDAS	\$0.00	\$2,549.00	\$2,549.00	\$0.00	\$0.00
2.1.1.2.00.1110	FABRICA DE HOTELES-H1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.1.2.00.1112	ISRAEL MEJIA RAMIREZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.1.2.00.1114	GALERIAS EL TRIUNFO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.1.2.00.1118	ALMACENES DEL MURO SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.1.2.00.1120	LAURA JACKELIN GERARDO GUTIERREZ	\$0.00	\$1,200.00	\$1,200.00	\$0.00	\$0.00
2.1.1.2.00.1124	MEX-JAL DE OCCIDENTE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.1.2.00.1133	SERVICIOS ARANZAZU SA DE CV	\$0.00	\$5,904.00	\$5,904.00	\$0.00	\$0.00
2.1.1.2.00.1134	BRUNO MAYORAL BELTRAN	\$0.00	\$1,920.97	\$1,920.97	\$0.00	\$0.00
2.1.1.2.00.1138	ZACATRAPO SA DE CV	\$0.00	\$423.74	\$423.74	\$0.00	\$0.00
2.1.1.2.00.1148	SR. KLEAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.1.2.00.1154	WALDOS DOLAR MART DE MEXICO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.1.2.00.1162	COMERCIALIZADORA PEPELINOTS SA DE CV	\$0.00	\$784.00	\$784.00	\$0.00	\$0.00
2.1.1.2.00.1167	LUIS MANUEL SOTO CABRAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.1.2.00.1168	MERKA SPORT S DE RL DE CV	\$0.00	\$31,991.88	\$31,991.88	\$0.00	\$0.00
2.1.1.2.00.1169	ERNESTO TAPIA VILLA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.1.2.00.1170	OSWALDO PADILLA CHAVEZ	\$0.00	\$100,485.00	\$100,485.00	\$0.00	\$0.00
2.1.1.2.00.1171	DAGOBERTO HUERTA TAPIA	\$0.00	\$38,511.87	\$38,511.87	\$0.00	\$0.00
2.1.1.2.00.1172	RICARDO LUIS TAPIA GUTIERREZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.1.2.00.1173	ELIZABETH GUADALUPE WAYAS BARROSO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.1.2.00.1174	PROVEEDORA DE EQUIPO INDUSTRIAL DE PROTECCION PERSONAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.1.2.00.1175	ERIKA MAYORAL GUTIERREZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.1.2.00.1176	ROBERTO CARLOS VAZQUEZ MANRIQUEZ	\$0.00	\$434,397.39	\$434,397.39	\$0.00	\$0.00
2.1.1.2.00.1177	EDGAR ALEJANDRO ESTRADA CAMPOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.1.2.00.1178	MONICA MIRELES ORTIZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.1.2.00.1179	COMERCIALIZADORA Y DISTRIBUIDORA RARAMURI S DE RL DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.1.2.00.1180	MARIA VICTORIA COTA GASTELUM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.1.2.00.1181	MARIA LUISA GUTIERREZ CAMARENA	\$0.00	\$3,566.00	\$3,566.00	\$0.00	\$0.00
2.1.1.2.00.1182	MANUEL ALEJANDRO RODRIGUEZ SANDOVAL	\$0.00	\$6,470.00	\$6,470.00	\$0.00	\$0.00
2.1.1.2.00.1183	JAVIER ESPINOZA COTA	\$0.00	\$13,200.00	\$13,200.00	\$0.00	\$0.00
2.1.1.2.00.1184	PANADERIA EL BOLEO SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.1.2.00.1185	VERONICA BURGON MARQUEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.1.2.00.1186	GRUPO PARISINA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.1.2.00.1187	AGRICOLE COOPERATIVA S DE RL DE CV	\$0.00	\$5,830.91	\$5,830.91	\$0.00	\$0.00
2.1.1.2.00.1189	JULIETA DEL CARMEN JONSSON LEON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.1.2.00.1190	INNOGUB CONSULTING S DE RL DE CV	\$0.00	\$290,000.00	\$290,000.00	\$0.00	\$0.00
2.1.1.2.00.1191	EVANGELINA SARABIA SERNA	\$0.00	\$2,068.00	\$2,068.00	\$0.00	\$0.00
2.1.1.2.00.1192	JESUS CRISTELA JANET UNZON LEGGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.1.2.00.1193	OSAMU JESUS TOMATANI MEJIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

INSTITUTO TECNOLÓGICO DE ESTUDIOS SUPERIORES DE LOS CABOS

ESTADO ANALÍTICO DEL PASIVO

Del 01 de Enero al 31 de Diciembre de 2024

(en pesos)

CONTAGUB®

2.1.1.2.00.1194	GTP GRUPO TIRES DEL PACIFICO SA DE CV	\$0.00	\$36,505.02	\$36,505.02	\$0.00	\$0.00
2.1.1.2.00.1195	SURENERGY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.1.2.00.1196	MAURICIO ALFREDO RAMIREZ SALINAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.1.2.00.1197	ACEROS Y TREFILADOS DEL NOROESTE S DE RL DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.1.2.00.1198	JESUS ANTONIO RAMOS HERNANDEZ	\$0.00	\$856.24	\$856.24	\$0.00	\$0.00
2.1.1.2.00.1199	INMOBILIARIA JEVI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.1.2.00.1200	BEATRIZ GONZALEZ GOMEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.1.2.00.1201	SERGIO DANIEL MEZA SANCHEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.1.2.00.1203	COCINA YAQUI SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.1.2.00.1204	MARIA GUADALUPE RUIZ SANDOVAL	\$0.00	\$990.00	\$990.00	\$0.00	\$0.00
2.1.1.2.00.1205	HOTEL BAHIA DORADA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.1.2.00.1206	CINTHIA JAZMIN CESEÑA AGUNDEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.1.2.00.1207	JULIA LORENA HINOJOSA OLIVA	\$0.00	\$842.00	\$842.00	\$0.00	\$0.00
2.1.1.2.00.1208	AGUSTIN BOLAGNO DE AMILIVIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.1.2.00.1209	PORTO TAXI TERRESTRE EJECUTIVO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.1.2.00.1210	HELADOS DEL CENTRO HISTORICO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.1.2.00.1211	EL TROMPO CALIENTE	\$0.00	\$1,507.00	\$1,507.00	\$0.00	\$0.00
2.1.1.2.00.1212	LA CASA DE LOS ABUELOS ZONA ROSA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.1.2.00.1213	BIENES RAICES ASTOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.1.2.00.1214	NOEMI PINEDA HERNANDEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.1.2.00.1215	RESIDENCIAL DOS BARRANCAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.1.2.00.1216	ALEJANDRO BRACHO REYES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.1.2.00.1217	TRES LOCO S	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.1.2.00.1218	LONCHERIA LA GARITA	\$0.00	\$580.00	\$580.00	\$0.00	\$0.00
2.1.1.2.00.1219	MARISCOS LOS COMPADRES DE GUASAVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.1.2.00.1220	HOTEL OQUINTO ROMA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.1.2.00.1221	VICTOR RODRIGO ARAIZA ROMERO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.1.2.00.1222	RAUL ARTURO BURGON VILLALOBOS	\$0.00	\$10,440.00	\$10,440.00	\$0.00	\$0.00
2.1.1.2.00.1223	CONSEJO SUDCALIFORNIANO DE CIENCIA Y TECNOLOGIA	\$0.00	\$1,900.00	\$1,900.00	\$0.00	\$0.00
2.1.1.2.00.1224	KARLA AGUILAR GONZALEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.1.2.00.1225	LIMAGAED SA DE CV	\$0.00	\$432.07	\$432.07	\$0.00	\$0.00
2.1.1.2.00.1226	MARGARITO SIMON CAMERO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.1.2.00.1227	PM MICRO ON LINE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.1.2.00.1228	GRUPO BIENRESUELTO MX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.1.2.00.1229	RIGOBERTO MISSAEL BEJARANO ROBLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.1.2.00.1230	EL RINCON DE LUPITA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.1.2.00.1231	MARCOS PATRICIO GERMAN COTA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.1.2.00.1232	ABRAHAM GARCIA ELVIRA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.1.2.00.1233	RESTAURANTE Y CAFE BELLAVISTA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.1.2.00.1234	TORTILLAS DE HARINA LOS TETAROBAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.1.2.00.1235	SUSHITO MONTE REAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.1.2.00.1236	PARADISE PASION DE BCS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.1.2.00.1237	JINGYI FENG	\$0.00	\$591.69	\$591.69	\$0.00	\$0.00
2.1.1.2.00.1238	MERA TIJUANA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.1.2.00.1239	SUBWAY DE BAJA CALIFORNIA	\$0.00	\$560.00	\$560.00	\$0.00	\$0.00
2.1.1.2.00.1240	ARTURO MERLIN LARA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.1.2.00.1241	ALIMENTOS PAJORI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.1.2.00.1242	HM FOODS DE MEXICALI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.1.2.00.1243	OPERADORA Y PROCESADORA DE ALIMENTOS TACONAZO S. DE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.1.2.00.1244	ROBERTO AMENEYRO DIAZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.1.2.00.1245	PROMOTORA TURISTICA CARHIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.1.2.00.1246	SINAHÍ TORRES UZARRAGA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.1.2.00.1247	JORGE ALBERTO OSUNA ESCOBAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.1.2.00.1248	JESUS MARTIN ARAIZA PATRON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.1.2.00.1249	CHR MEXICO SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.1.2.00.1250	GRETCHEN IRAIS RODRIGUEZ BARTOLINI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.1.2.00.1251	CRISTAL MARGARITA URQUIDEZ MENDOZA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.1.2.00.1252	ROSA ELENA PEREZ ALARCON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.1.2.00.1254	SJG OPERADORA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.1.2.00.1255	DIAMOND HOTELS NUEVO VALLARTA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.1.2.00.1256	VICTOR ALFONSO JIMENEZ GANZO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.1.2.00.1257	SERVICIO EFIGAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.1.2.00.1258	REPSOL MAR DE CORTES ESTACIONES DE SERVICIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.1.2.00.1259	SERVICIO EL BERRENDO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.1.2.00.1260	GRUPO EMPRESARIAL CACHANILLA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.1.2.00.1261	SERVICIO ROBLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.1.2.00.1262	COMBUSTIBLES LA TROJE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.1.2.00.1263	ERNESTO PERALES SALAZAR	\$0.00	\$442.91	\$442.91	\$0.00	\$0.00
2.1.1.2.00.1264	LUIS ALBERTO PALOMARES ESPINOZA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.1.2.00.1265	ANA LUISA MIRANDA LORENZO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.1.2.00.1266	AIDA MENDOZA SANCHEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.1.2.00.1267	TERRAZA EN LA ESQUINA II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.1.2.00.1268	EUSEBIO DE LA LUZ MEDINA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.1.2.00.1269	CARLOS YAIR CARDOSO MARTINEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.1.2.00.1270	WILD CABO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.1.2.00.1271	LAGARDA ACABADOS Y DECORACION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.1.2.00.1272	JUAN JOSE CASTRO VELAZQUEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.1.2.00.1273	FRANCISCO ENCINOS LOPEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.1.2.00.1274	AMX MEXICAN RESORT HOLDING S DE RL DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

INSTITUTO TECNOLÓGICO DE ESTUDIOS SUPERIORES DE LOS CABOS

ESTADO ANALÍTICO DEL PASIVO

Del 01 de Enero al 31 de Diciembre de 2024

(en pesos)

CONTAGUB®

2.1.1.2.00.1275	TRANSPORTISTAS JOSEFINOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.1.2.00.1276	BLANCA PILAR VALLEJO FUENTES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.1.2.00.1277	EL PALACIO DE HIERRO	\$0.00	\$2,367.00	\$2,367.00	\$0.00	\$0.00
2.1.1.2.00.1278	INGENIERIA EN ALIMENTOS ADA SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.1.2.00.1279	CARMEN CELINA GARCIA AMBRIZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.1.2.00.1280	INTEGRACIONES TURISTICAS ROSITA, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.1.2.00.1281	BP ESTACIONES Y SERVICIOS ENERGETICOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.1.2.00.1282	GUILLERMO CENA PACHECO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.1.2.00.1283	MARIO VALDES RODRIGUEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.1.2.00.1284	MAYRA DENNIS HERRERA SANMIGUEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.1.2.00.1285	EDUARDO DAVID MORALES RIOJAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.1.2.00.1286	RSM MEXICO BOGARIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.1.2.00.1287	BIENES Y RAICES ASTOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.1.2.00.1288	RECIDENCIAL DOS BARRANCAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.1.2.00.1289	LUIS MIGUEL ZEPEDA MARCIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.1.2.00.1290	JAYME LUNA BORJA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.1.2.00.1291	HERLOG ALIMENTOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.1.2.00.1292	RENEE ALEJANDRA AVILES CESEÑA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.1.2.00.1293	RUBEN ESTUARDO NORMAN IBAÑEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.1.2.00.1294	GRUPO BAJASIN MAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.1.2.00.1295	HUGO RAYNIER ROBLES MEZA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.1.2.00.1296	DISTRIBUIDORA DE ALIMENTOS TH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.1.2.00.1297	BLACK AND WHITE PLANEACION Y ORGANIZACION DE EVENTOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.1.2.00.1298	SAVING FLIGHTS S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.1.2.00.1299	ANGELICA MONTSERRAT CAMACHO SORIANO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.1.2.00.1300	JUAN JESUS VILLAFANA MORA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.1.2.00.1301	DAVID BLANCO VERA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.1.2.00.1302	COMPISCELL	\$0.00	\$280.00	\$280.00	\$0.00	\$0.00
2.1.1.2.00.1303	JOSE MANUEL ARIAS BOBADILLA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.1.2.00.1304	SUSANA CHAVEZ OCHOA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.1.2.00.1305	OPERADORA JAMAS S DE RL DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.1.2.00.1306	JUAN PABLO GOMEZ SAHAGUN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.1.2.00.1307	ILSE VIRIDIANA CARRILLO SANDOVAL	\$0.00	\$235.00	\$235.00	\$0.00	\$0.00
2.1.1.2.00.1308	MAYOREO DE AUTOPARTES Y ACEITE SA DE CV	\$0.00	\$592.99	\$592.99	\$0.00	\$0.00
2.1.1.2.00.1309	LUIS FELIPE ZUÑIGA OLIVRES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.1.2.00.1310	VERONICA MEDINA MEMBRILLO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.1.2.00.1311	7-ELEVEN MEXICO	\$0.00	\$127.00	\$127.00	\$0.00	\$0.00
2.1.1.2.00.1312	LAURA FRANCIELA ARCE PAREDES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.1.2.00.1313	JULIO CESAR CORONA GARCIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.1.2.00.1314	FRANCISCO JAVIER PARRA CAMACHO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.1.2.00.1315	CARLOS HERNANDEZ OLVERA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.1.2.00.1316	ISIDRO GOMEZ RAYA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.1.2.00.1317	JOSE NARCISO OCAMPO DOMINGUEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.1.2.00.1318	JOSE ALBERTO HERRERA VIZZUETT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.1.2.00.1319	YASIN LUCERO ALGANDAR IBARRA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.1.2.00.1320	FABIOLA BERENICE MADUEÑO GAMBOA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.1.2.00.1321	SALVADOR SAMANIEGO DELGADILLO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.1.2.00.1322	GODA ALIMENTOS COMIZARIATO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.1.2.00.1323	PANADERIA ARTESANAL BAKERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.1.2.00.1324	BENJAMIN ARMENTA BELTRAN	\$0.00	\$7,038.89	\$7,038.89	\$0.00	\$0.00
2.1.1.2.00.1325	CACTUS AUTORENTAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.1.2.00.1326	ONE TIJUANA OTAY	\$0.00	\$9,278.28	\$9,278.28	\$0.00	\$0.00
2.1.1.2.00.1327	GATE RETAIL ONBOARD MEXICO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.1.2.00.1328	GRUPO RESTAURANTERO ROBLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.1.2.00.1329	ALBA MARLENE VERA ESPINOSA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.1.2.00.1330	CONSUMIBLES INNOVADORES LA VENTA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.1.2.00.1331	RUBEN OLAVIDE BLANCO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.1.2.00.1332	GRUPO AGP	\$0.00	\$2,637.05	\$2,637.05	\$0.00	\$0.00
2.1.1.2.00.1333	JOSE LUIS MOCTEZUMA ALCANTAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.1.2.00.1334	CECILIA RUBIO DE LA CERDA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.1.2.00.1335	MINI MARKET LA ESTACION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.1.2.00.1336	CRISTIAN BISMARCK MURILLO AGUILAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.1.2.00.1337	LUIS ALFONSO LOPEZ BOJORQUEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.1.2.00.1338	YELLOW GARAGE MKT	\$0.00	\$25,597.67	\$25,597.67	\$0.00	\$0.00
2.1.1.2.00.1339	FRANCISCO JAVIER MENA GONZALEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.1.2.00.1340	INNOVA SPORT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.1.2.00.1341	CONSULTORIA SAGASTI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.1.2.00.1342	IRVING RIVERA ARROYO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.1.2.00.1343	MICAELA ROCHIN LUGO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.1.2.00.1344	LUIS ERNESTO REYES PEÑA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.1.2.00.1345	HOTEL MAESTRANZA	\$0.00	\$1,750.00	\$1,750.00	\$0.00	\$0.00
2.1.1.2.00.1346	FIDEICOMISO F/1596	\$0.00	\$4,614.00	\$4,614.00	\$0.00	\$0.00
2.1.1.2.00.1347	FIBRA HOTELERA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.1.2.00.1348	TIENDAS FIX	\$0.00	\$1,730.00	\$1,730.00	\$0.00	\$0.00
2.1.1.2.00.1349	PROYECTOS TURISTICOS VALLADOLID	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.1.2.00.1350	ALFONSO RIVERO FLORES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.1.2.00.1351	PARADOR TURISTICO CENOTE ZACI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.1.2.00.1352	JUAN CARLOS GARCIA CASTILLO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.1.2.00.1354	ANTONIO VERA MARTINEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

INSTITUTO TECNOLÓGICO DE ESTUDIOS SUPERIORES DE LOS CABOS

ESTADO ANALÍTICO DEL PASIVO

Del 01 de Enero al 31 de Diciembre de 2024

(en pesos)

CONTAGUB®

2.1.1.2.00.1355	NAME DISEÑO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.1.2.00.1357	TOTSA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.1.2.00.1358	ALICIA ISABEL PERALES CESEÑA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.1.2.00.1359	EFRAIN GUADALUPE OROZCO ESPINOZA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.1.2.00.1360	LUIS ALEJANDRO ARAMBURO SALGADO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.1.2.00.1361	JIANLIN FENG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.1.2.00.1362	JOSE MANUEL RUVALCABA HERNANDEZ	\$0.00	\$18,113.94	\$18,113.94	\$0.00	\$0.00
2.1.1.2.00.1363	SAUL MARTINEZ GARCIA	\$0.00	\$176,599.50	\$176,599.50	\$0.00	\$0.00
2.1.1.2.00.1364	JOSUE EDGARDO LOPEZ VALDIVIA	\$0.00	\$22,214.00	\$22,214.00	\$0.00	\$0.00
2.1.1.2.00.1365	DIANA IBEL DE ANDA TRASVIÑA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.1.2.00.1366	TESOROS DEL MAR DE CORTEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.1.2.00.1367	MAURO GOMEZ OVALLE	\$0.00	\$392.95	\$392.95	\$0.00	\$0.00
2.1.1.2.00.1368	AUTOTRANSPORTES TUFESA S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.1.2.00.1369	SERVICIO DE TAXIS DE SAN CARLOS NUEVO GUAYMAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.1.2.00.1370	SERVICIO DE TAXI CENTRO DE AUTOBUSES DE HERMOSILLO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.1.2.00.1371	CAFE SANTA CRUZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.1.2.00.1372	LM HOTELES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.1.2.00.1373	AEROCOMERCIALIZADORA DEL PACIFICO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.1.2.00.1374	LUCKY IRISH PUB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.1.2.00.1375	CHILTEPINOS TIJUANA OTAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.1.2.00.1376	BLANCA ESTELA MARTINEZ BUENO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.1.2.00.1377	COAIS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.1.2.00.1378	ALFREDO MERCURIO ESPARZA AGUIRRE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.1.2.00.1379	COMERCIAL EDUJES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.1.2.00.1380	LAZARO ALIMENTOS S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.1.2.00.1381	MIGUEL ANTONIO BAROCIO MARTINEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.1.2.00.1382	HOTELES REAL ESTRELLA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.1.2.00.1383	JORGE EDUARDO MARTINEZ MERCADO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.1.2.00.1384	MA MARTHA NAHLE BADILLO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.1.2.00.1385	TRANSPORTES CHIHUAHUENSES	\$0.00	\$904.00	\$904.00	\$0.00	\$0.00
2.1.1.2.00.1386	FRANCISCO ZAPATA SOLANO	\$0.00	\$39.90	\$39.90	\$0.00	\$0.00
2.1.1.2.00.1387	DAVID JIMENEZ RUIZ	\$0.00	\$33.38	\$33.38	\$0.00	\$0.00
2.1.1.2.00.1388	GABRIEL CORTEZ MOLINA	\$0.00	\$49.92	\$49.92	\$0.00	\$0.00
2.1.1.2.00.1389	GILBERTO VARELA CHAVEZ	\$0.00	\$39.92	\$39.92	\$0.00	\$0.00
2.1.1.2.00.1390	SILVESTRE ERNESTO LINARES VAZQUEZ	\$0.00	\$39.93	\$39.93	\$0.00	\$0.00
2.1.1.2.00.1391	JOSE ANTONIO GONZALEZ CARRERA	\$0.00	\$59.92	\$59.92	\$0.00	\$0.00
2.1.1.2.00.1392	OSCAR DAVID RAMIREZ VAZQUEZ	\$0.00	\$49.94	\$49.94	\$0.00	\$0.00
2.1.1.2.00.1393	ALFREDO MARTINEZ ESPINOZA	\$0.00	\$48.78	\$48.78	\$0.00	\$0.00
2.1.1.2.00.1394	MAURO ARTURO VALENZUELA FLORES	\$0.00	\$59.92	\$59.92	\$0.00	\$0.00
2.1.1.2.00.1395	ASTRID XOCHITLQUETZAL RAMIREZ ORTIZ	\$0.00	\$149.96	\$149.96	\$0.00	\$0.00
2.1.1.2.00.1396	CESAR EDUARDO RODRIGUEZ DIAZ	\$0.00	\$69.98	\$69.98	\$0.00	\$0.00
2.1.1.2.00.1397	IRVING SEBASTIAN MENESES DE LEON	\$0.00	\$89.91	\$89.91	\$0.00	\$0.00
2.1.1.2.00.1398	CRISTOFER DAMIAN MURILLO MACIAS	\$0.00	\$129.93	\$129.93	\$0.00	\$0.00
2.1.1.2.00.1399	SERGIO GARCIA GARCIA	\$0.00	\$49.96	\$49.96	\$0.00	\$0.00
2.1.1.2.00.1400	SERGIO MANUEL MARTINEZ GONZALEZ	\$0.00	\$99.98	\$99.98	\$0.00	\$0.00
2.1.1.2.00.1401	ALMA DEL CARMEN NAVARRO MELENDREZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.1.2.00.1402	ALEYDA MACEDO ACOSTA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.1.2.00.1403	ALMA ARACELI BURGOS PALACIOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.1.2.00.1404	JIMENA ALFONSO HERCILA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.1.2.00.1405	GRUPO SACOM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.1.2.00.1406	TAQUITOS DE MEXICO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.1.2.00.1407	ANTONIO DE JESUS CHAN CAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.1.2.00.1408	COMERCIALIZADORA LA CHAYA MAYA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.1.2.00.1409	JORGE LUIS GREEN MEZA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.1.2.00.1410	OPERADORA TURISTICA HACIENDA SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.1.2.00.1411	ANDREA ARAIZA CAMACHO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.1.2.00.1412	PADDLE.COM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.1.2.00.1413	PRODUCTOS MON-GRAT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.1.2.00.1414	MARIELA RICCETTO MAUBRIGADES	\$0.00	\$521.92	\$521.92	\$0.00	\$0.00
2.1.1.2.00.1415	ORGANISMO OPERADOR MUNICIPAL DEL SISTEMA DE AGUA	\$0.00	\$14,060.84	\$14,060.84	\$0.00	\$0.00
2.1.1.2.00.1416	ANA JANETT MOYRON QUIROZ	\$0.00	\$241,916.00	\$241,916.00	\$0.00	\$0.00
2.1.1.2.00.1417	GRUPO CSN MASALIMENTOS	\$0.00	\$715.00	\$715.00	\$0.00	\$0.00
2.1.1.2.00.1418	ARTE DETONANTE LOS CABOS	\$0.00	\$11,600.00	\$11,600.00	\$0.00	\$0.00
2.1.1.2.00.1419	MARIA EUGENIA SALAZAR PEREZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.1.2.00.1420	VETERINARIA LA HERRADURA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.1.2.00.1421	JORGE ALBERTO DANIEL URQUIDY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.1.2.00.1422	ORGANIZACION SALNI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.1.2.00.1423	ROSALINDA DIAZ HERNANDEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.1.2.00.1424	PUBLICIDAD & EVENTOS EDNA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.1.2.00.1425	EDGAR CERVANTES ARAUJO	\$0.00	\$1,690,499.35	\$2,253,999.14	\$563,499.79	\$563,499.79
2.1.1.2.00.1426	MARTIN GUADALUPE COLLINS CASTRO	\$0.00	\$88,848.01	\$88,848.01	\$0.00	\$0.00
2.1.1.2.00.1427	OPQR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.1.2.00.1428	LA CALLE DEL VINO	\$0.00	\$2,086.00	\$2,086.00	\$0.00	\$0.00
2.1.1.2.00.1429	OPERADORA AERO-BOUTIQUES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.1.2.00.1430	MARELIA RAMIREZ GONZALEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.1.2.00.1431	PROMOCIONES TURISTICAS DE ASGAL SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.1.2.00.1432	SERVICIOS ADMINISTRATIVOS OSLO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.1.2.00.1433	DAQU DE SONORA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.1.2.00.1434	OPERADORA EL DORADOHERMOSILLO ODH SA DE CV	\$0.00	\$1,395.00	\$1,395.00	\$0.00	\$0.00

INSTITUTO TECNOLÓGICO DE ESTUDIOS SUPERIORES DE LOS CABOS

ESTADO ANALÍTICO DEL PASIVO

Del 01 de Enero al 31 de Diciembre de 2024

(en pesos)

CONTAGUB®

2.1.1.2.00.1435	EL LEÑADOR DEL PACIFICO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.1.2.00.1436	ISIDRO JORDAN MOYRON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.1.2.00.1437	CABALAF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.1.2.00.1438	PROFESIONALES EN SEGURIDAD PRIVADA DAIAUE	\$0.00	\$1,188,486.70	\$1,188,486.70	\$0.00	\$0.00
2.1.1.2.00.1439	LILIANA RAMIREZ GARCILAZO	\$0.00	\$6,345.20	\$6,345.20	\$0.00	\$0.00
2.1.1.2.00.1440	CATENALE	\$0.00	\$775.00	\$775.00	\$0.00	\$0.00
2.1.1.2.00.1441	SAGITARIO ECCO ENERGIA	\$0.00	\$10,672.00	\$10,672.00	\$0.00	\$0.00
2.1.1.2.00.1442	PEDRO REYES BELEN	\$0.00	\$79.97	\$79.97	\$0.00	\$0.00
2.1.1.2.00.1443	SOCIEDAD DE PERMISIONARIOS DE AEROPUERTOS Y SERVICIOS	\$0.00	\$700.00	\$700.00	\$0.00	\$0.00
2.1.1.2.00.1444	MANTENIMIENTO Y REMODELACIÓN CABAÑAS	\$0.00	\$1,077,057.16	\$1,077,057.16	\$0.00	\$0.00
2.1.1.2.00.1445	ADAN TORRES RAZO	\$0.00	\$4,524.00	\$4,524.00	\$0.00	\$0.00
2.1.1.2.00.1446	COMERCIALIZADORA JYT	\$0.00	\$2,349.58	\$2,349.58	\$0.00	\$0.00
2.1.1.2.00.1447	SOLUCIONESCP IDEAS EMPRESARIALES	\$0.00	\$3,591.00	\$3,591.00	\$0.00	\$0.00
2.1.1.2.00.1448	RESCORP CONCEPTS	\$0.00	\$1,809.96	\$1,809.96	\$0.00	\$0.00
2.1.1.2.00.1449	INGRID JANNET TIRADO	\$0.00	\$2,901.03	\$2,901.03	\$0.00	\$0.00
2.1.1.2.00.1450	ABASTECEDORA DE LOS CABOS	\$0.00	\$599.16	\$599.16	\$0.00	\$0.00
2.1.1.2.00.1451	JORGE ARTURO CHAVARRIA FERNANDEZ	\$0.00	\$60,969.70	\$60,969.70	\$0.00	\$0.00
2.1.1.2.00.1452	CAROLE SARAHI CASTRO CERVANTES	\$0.00	\$965.00	\$965.00	\$0.00	\$0.00
2.1.1.2.00.1453	KOC YEANG HU SANCHEZ	\$0.00	\$2,625.00	\$2,625.00	\$0.00	\$0.00
2.1.1.2.00.1454	JOSÉ EDUARDO HUERTA VERDUGO	\$0.00	\$34,648.41	\$34,648.41	\$0.00	\$0.00
2.1.1.2.00.1455	RAYMUNDO FLORES CASTRO	\$0.00	\$277,740.91	\$277,740.91	\$0.00	\$0.00
2.1.1.2.00.1456	MARISCOS ORIGINALES PUERTO DE MAZATLAN	\$0.00	\$2,840.00	\$2,840.00	\$0.00	\$0.00
2.1.1.2.00.1457	IRMA ZORINA ABDALA SOTO	\$0.00	\$800.00	\$800.00	\$0.00	\$0.00
2.1.1.2.00.1458	ROBERTO COELLO CORTES	\$0.00	\$211.41	\$211.41	\$0.00	\$0.00
2.1.1.2.00.1459	VICTOR HUGO SANDOVAL SERRANO	\$0.00	\$10,615.17	\$10,615.17	\$0.00	\$0.00
2.1.1.2.00.1460	MARIA DE LA LUZ PEÑA ULLOA	\$0.00	\$1,566.00	\$1,566.00	\$0.00	\$0.00
2.1.1.2.00.1461	ALFONSO MARTINEZ MARTINEZ	\$0.00	\$866.50	\$866.50	\$0.00	\$0.00
2.1.1.2.00.1462	LUIS ALBERTO ESPINOSA OROZCO	\$0.00	\$83.50	\$83.50	\$0.00	\$0.00
2.1.1.2.00.1463	FRANCISCO HIRAM PANIAGUA DÍAZ	\$0.00	\$127,937.08	\$127,937.08	\$0.00	\$0.00
2.1.1.2.00.1464	JESUS LORENZO MORALES GAMEZ	\$0.00	\$4,640.00	\$4,640.00	\$0.00	\$0.00
2.1.1.2.00.1465	JOSE RENE LÓPEZ CASAREZ	\$0.00	\$1,699.99	\$1,699.99	\$0.00	\$0.00
2.1.1.2.00.1466	PLAYA GRANDE DE CABO SAN LUCAS	\$0.00	\$33,240.23	\$33,240.23	\$0.00	\$0.00
2.1.1.2.00.1467	CARMEN YUDIT CAMACHO CERVANTES	\$0.00	\$1,083.99	\$1,083.99	\$0.00	\$0.00
2.1.1.2.00.1468	CONSTRUCTORA NOMIR	\$0.00	\$635.00	\$635.00	\$0.00	\$0.00
2.1.1.2.00.1469	JULIO CESAR OVANDO SANCHEZ	\$0.00	\$1,229.96	\$1,229.96	\$0.00	\$0.00
2.1.1.2.00.1470	PUERTA CERO PARKING	\$0.00	\$55.00	\$55.00	\$0.00	\$0.00
2.1.1.2.00.1471	POSADA CABO SAN LUCAS	\$0.00	\$60.00	\$60.00	\$0.00	\$0.00
2.1.1.2.00.1472	OPERADORA DE RESTAURANTES Y BARES ALCAR	\$0.00	\$43,700.00	\$43,700.00	\$0.00	\$0.00
2.1.1.2.00.1473	JOSE ALFREDO LAUREANO MENDEZ	\$0.00	\$2,792.00	\$2,792.00	\$0.00	\$0.00
2.1.1.2.00.1474	VIVIANA GRACIELA LOPEZ ZAVALA	\$0.00	\$895.00	\$895.00	\$0.00	\$0.00
2.1.1.2.00.1475	ONE CANCUN CENTRO	\$0.00	\$7,034.26	\$7,034.26	\$0.00	\$0.00
2.1.1.2.00.1476	TACO LANGOSTA	\$0.00	\$1,154.00	\$1,154.00	\$0.00	\$0.00
2.1.1.2.00.1477	TAQUERIA LOS CHACHALACOS	\$0.00	\$15.66	\$15.66	\$0.00	\$0.00
2.1.1.2.00.1478	SUSANA SAYURI KIMURA SHIMIZU	\$0.00	\$509.49	\$509.49	\$0.00	\$0.00
2.1.1.2.00.1479	CONAPLAN	\$0.00	\$63,800.00	\$63,800.00	\$0.00	\$0.00
2.1.1.2.00.1480	IVONNE MARIA HUICOCHEA LUJAN	\$0.00	\$167.87	\$167.87	\$0.00	\$0.00
2.1.1.2.00.1481	MANUEL BUENDIA MARTINEZ	\$0.00	\$663.92	\$663.92	\$0.00	\$0.00
2.1.1.2.00.1482	MA. GUADALUPE NUÑEZ AISPURIO	\$0.00	\$3,710.00	\$3,710.00	\$0.00	\$0.00
2.1.1.2.00.1483	GRUPO DE EMPRESARIOS EJE	\$0.00	\$1,345.50	\$1,345.50	\$0.00	\$0.00
2.1.1.2.00.1484	ANTONIO SONORA GARCÍA	\$0.00	\$14,112.56	\$14,112.56	\$0.00	\$0.00
2.1.1.2.00.1485	CONSOOPERACIONES FELIOR	\$0.00	\$18,838.40	\$18,838.40	\$0.00	\$0.00
2.1.1.2.00.1486	STEREO REY MÉXICO	\$0.00	\$26,310.00	\$26,310.00	\$0.00	\$0.00
2.1.1.2.00.1487	JONATHAN ISAI LARA MARTINEZ	\$0.00	\$973.82	\$973.82	\$0.00	\$0.00
2.1.1.2.00.1488	OPERADORA ROSAS MORENO	\$0.00	\$5,336.87	\$5,336.87	\$0.00	\$0.00
2.1.1.2.00.1489	RESTAURANTES MARTOCA	\$0.00	\$1,086.00	\$1,086.00	\$0.00	\$0.00
2.1.1.2.00.1490	AY CANIJO	\$0.00	\$513.00	\$513.00	\$0.00	\$0.00
2.1.1.2.00.1491	CELEBRACIONES KIU & B	\$0.00	\$258.13	\$258.13	\$0.00	\$0.00
2.1.1.2.00.1492	OMAR LAZARO MENDOZA	\$0.00	\$1,215.84	\$1,215.84	\$0.00	\$0.00
2.1.1.2.00.1493	RANTEC ELECTRONICS	\$0.00	\$544.12	\$544.12	\$0.00	\$0.00
2.1.1.2.00.1494	GRUPO WIMUSO	\$0.00	\$704.40	\$704.40	\$0.00	\$0.00
2.1.1.2.00.1495	GRUPO COR VAL DE NOGALES SA DE CV	\$0.00	\$11,488.00	\$11,488.00	\$0.00	\$0.00
2.1.1.2.00.1496	NALLELY GUILLERMINA CASTILLO AVILES	\$0.00	\$19,383.00	\$19,383.00	\$0.00	\$0.00
2.1.1.2.00.1497	ERICK JOSE ALFONSO CABRERA GUZMAN	\$0.00	\$928.00	\$928.00	\$0.00	\$0.00
2.1.1.2.00.1498	INGVAL TRANSPORTACION	\$0.00	\$1,860.30	\$1,860.30	\$0.00	\$0.00
2.1.1.2.00.1499	MANUEL GARCIA MARTINEZ	\$0.00	\$12,866.72	\$12,866.72	\$0.00	\$0.00
2.1.1.2.00.1500	LUIS ÁNGEL LUNA PECH	\$0.00	\$12,861.50	\$12,861.50	\$0.00	\$0.00
2.1.1.2.00.1501	HOTEL GILLOW	\$0.00	\$1,910.00	\$1,910.00	\$0.00	\$0.00
2.1.1.2.00.1502	EDOS PROYECTOS E INVERSIONES	\$0.00	\$1,590.00	\$1,590.00	\$0.00	\$0.00
2.1.1.2.00.1503	GUSTAVO ERNESTO MAXIMIANO ROBLES VERDUZCO	\$0.00	\$1,010.89	\$1,010.89	\$0.00	\$0.00
2.1.1.2.00.1504	GANDARA HERMANOS	\$0.00	\$9,260.00	\$9,260.00	\$0.00	\$0.00
2.1.1.2.00.1505	LUIS ENRIQUE PRECIADO LIZARRAGA	\$0.00	\$1,218.75	\$1,218.75	\$0.00	\$0.00
2.1.1.2.00.1506	SERVICIOS AUSTRALIANOS DE TURISMOSA DE CV	\$0.00	\$1,350.00	\$1,350.00	\$0.00	\$0.00
2.1.1.2.00.1507	ABRAHAM RENE MANJARREZ LANDEROS	\$0.00	\$1,005.00	\$1,005.00	\$0.00	\$0.00
2.1.1.2.00.1508	LA POLLOTERIA	\$0.00	\$1,121.00	\$1,121.00	\$0.00	\$0.00
2.1.1.2.00.1509	FRANCISCO JAVIER FELIX ESPINOZA	\$0.00	\$2,097.00	\$2,097.00	\$0.00	\$0.00
2.1.1.2.00.1510	OPYDES	\$0.00	\$538.00	\$538.00	\$0.00	\$0.00
2.1.1.2.00.1511	ALEGRIA DE GUADALAJARA	\$0.00	\$561.00	\$561.00	\$0.00	\$0.00
2.1.1.2.00.1512	MARY CARMEN OLACHEA RINCON	\$0.00	\$1,520.00	\$1,520.00	\$0.00	\$0.00
2.1.1.2.00.1513	OPERADORA DE HIDRO	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00

INSTITUTO TECNOLÓGICO DE ESTUDIOS SUPERIORES DE LOS CABOS

ESTADO ANALÍTICO DEL PASIVO

Del 01 de Enero al 31 de Diciembre de 2024

(en pesos)

CONTAGUB®

2.1.1.2.00.1514	MONICA MARLEN OSUNA GUTIERREZ	\$0.00	\$161.32	\$161.32	\$0.00	\$0.00
2.1.1.2.00.1515	TOMAS MIRANDA GONZALEZ	\$0.00	\$89.93	\$89.93	\$0.00	\$0.00
2.1.1.2.00.1516	CRISTIAN GUADALUPE PARDO ADARGAS	\$0.00	\$116.70	\$116.70	\$0.00	\$0.00
2.1.1.2.00.1517	MARCOS ROBERTO CORRALES RIVERA	\$0.00	\$663.92	\$663.92	\$0.00	\$0.00
2.1.1.2.00.1518	JOSE MA GONZALEZ SOSA	\$0.00	\$654.92	\$654.92	\$0.00	\$0.00
2.1.1.2.00.1519	GRUPO RC RESTAURANTES	\$0.00	\$484.00	\$484.00	\$0.00	\$0.00
2.1.1.2.00.1520	ASTOR DEL ALAMO	\$0.00	\$5,268.16	\$5,268.16	\$0.00	\$0.00
2.1.1.2.00.1521	OMAR ORTIZ MENDOZA	\$0.00	\$1,021.01	\$1,021.01	\$0.00	\$0.00
2.1.1.2.00.1522	GASTROMERCADO DE TIJUANA	\$0.00	\$220.00	\$220.00	\$0.00	\$0.00
2.1.1.2.00.1523	DENISSE YAMILETH ALVARADO CAMACHO	\$0.00	\$465.00	\$465.00	\$0.00	\$0.00
2.1.1.2.00.1524	EDUARDO MOISES CRUZ CARRASCO	\$0.00	\$156.46	\$156.46	\$0.00	\$0.00
2.1.1.2.00.1525	MERA AEROPUERTOS	\$0.00	\$405.00	\$405.00	\$0.00	\$0.00
2.1.1.2.00.1526	ABT2	\$0.00	\$343.00	\$343.00	\$0.00	\$0.00
2.1.1.2.00.1527	ESTRATEGIAS DIGITALES Y NEGOCIOS BURMENDA	\$0.00	\$800.00	\$800.00	\$0.00	\$0.00
2.1.1.2.00.1529	PROCSA IMPORTACIONES SA DE CV	\$0.00	\$21,037.00	\$21,037.00	\$0.00	\$0.00
2.1.1.2.00.1530	LEOBARDO GAMALIEL HERNANDEZ LAZCANO	\$0.00	\$6,018.25	\$6,018.25	\$0.00	\$0.00
2.1.1.2.00.1531	INMOBILIARIA VALIANT XTRA	\$0.00	\$18,580.45	\$18,580.45	\$0.00	\$0.00
2.1.1.2.00.1532	FERNANDO MARRON VERDUZCO	\$0.00	\$189.00	\$189.00	\$0.00	\$0.00
2.1.1.2.00.1533	CHOCMX	\$0.00	\$300.00	\$300.00	\$0.00	\$0.00
2.1.1.2.00.1534	INSTITUTO MEXICANO DE TECNOLOGIA DEL AGUA	\$0.00	\$9,744.00	\$9,744.00	\$0.00	\$0.00
2.1.1.2.00.1535	IPC ELECTROCONSTRUCTORES	\$0.00	\$143,172.75	\$143,172.75	\$0.00	\$0.00
2.1.1.2.00.1536	ELSY EDITH CRUZ RICARDO	\$0.00	\$185,484.00	\$185,484.00	\$0.00	\$0.00
2.1.1.2.00.1537	UNIVERSIDAD INTERNACIONAL DE LA RIOJA EN MEXICO	\$0.00	\$12,000.00	\$12,000.00	\$0.00	\$0.00
2.1.1.2.00.1538	JOEL ASCENCIO AGUILAR	\$0.00	\$18,973.40	\$18,973.40	\$0.00	\$0.00
2.1.1.2.00.1539	ARIANA GARCÍA VALENZUELA	\$0.00	\$1,243.46	\$1,243.46	\$0.00	\$0.00
2.1.1.2.00.1540	CONSTANTINO RAMIREZ MONJARAZ	\$0.00	\$455.00	\$455.00	\$0.00	\$0.00
2.1.1.2.00.1541	JORGE ARTURO BARAJAS LOPEZ	\$0.00	\$589.00	\$589.00	\$0.00	\$0.00
2.1.1.2.00.1542	EDUARDO ALDANA TAPIA	\$0.00	\$425.58	\$425.58	\$0.00	\$0.00
2.1.1.2.00.1543	OPERADORA MEXICANA DE RESTAURANTES BJL	\$0.00	\$1,680.00	\$1,680.00	\$0.00	\$0.00
2.1.1.2.00.1544	MARIO ALBERTO SARMIENTO MEZA	\$0.00	\$4,408.00	\$4,408.00	\$0.00	\$0.00
2.1.1.2.00.1545	COMERCIALIZADORA RAYO MACQUEEN	\$0.00	\$223.00	\$223.00	\$0.00	\$0.00
2.1.1.2.00.1546	SOCIEDAD DE AUTOTRANSPORTE TIPO TAXI	\$0.00	\$1,100.00	\$1,100.00	\$0.00	\$0.00
2.1.1.2.00.1547	VALLARTA GRAND MIRAMAR RESORT & SPA	\$0.00	\$5,877.77	\$5,877.77	\$0.00	\$0.00
2.1.1.2.00.1548	PASTELERIA Y CONFITERIA DE MEXICO	\$0.00	\$199.00	\$199.00	\$0.00	\$0.00
2.1.1.2.00.1549	LORENZO ISAIAS BARRERA LIZARDI	\$0.00	\$918.02	\$918.02	\$0.00	\$0.00
2.1.1.2.00.1550	CENTRO DE CAPACITACION Y FORMACION TURISTICA IXMATI	\$0.00	\$9,270.72	\$9,270.72	\$0.00	\$0.00
2.1.1.2.00.1551	GABRIEL GONZALEZ GONZALEZ	\$0.00	\$1,044.00	\$1,044.00	\$0.00	\$0.00
2.1.1.2.00.1552	ANABEL LABORI REAL	\$0.00	\$7,500.00	\$7,500.00	\$0.00	\$0.00
2.1.1.2.00.1553	MARI CARMEN MADRIGAL RODRIGUEZ	\$0.00	\$5,046.00	\$5,046.00	\$0.00	\$0.00
2.1.1.2.00.1554	ELEAZAR PARTIDA GAXIOLA	\$0.00	\$79.95	\$79.95	\$0.00	\$0.00
2.1.1.2.00.1555	FERNANDO ROBLES PORRAS	\$0.00	\$79.97	\$79.97	\$0.00	\$0.00
2.1.1.2.00.1556	DULCE JOHANA FELIX FLORES	\$0.00	\$57.82	\$57.82	\$0.00	\$0.00
2.1.1.2.00.1557	GREGORIO DELGADO GRANADOS	\$0.00	\$51.69	\$51.69	\$0.00	\$0.00
2.1.1.2.00.1558	MIGUEL ACEVEDO CASTRO	\$0.00	\$62.47	\$62.47	\$0.00	\$0.00
2.1.1.2.00.1559	SELENA JUDITH LOPEZ MORENO	\$0.00	\$59.91	\$59.91	\$0.00	\$0.00
2.1.1.2.00.1560	JORGE LUIS RIVERA MELGAREJO	\$0.00	\$24.24	\$24.24	\$0.00	\$0.00
2.1.1.2.00.1561	OPERADORA ESGOS	\$0.00	\$840.00	\$840.00	\$0.00	\$0.00
2.1.1.2.00.1562	EL CANTARO ROTO	\$0.00	\$454.00	\$454.00	\$0.00	\$0.00
2.1.1.2.00.1563	GREMIO DE TAXISTAS PARA EL TRANSPORTE TERRESTRE DE PASAJEROS SITIO 300	\$0.00	\$350.00	\$350.00	\$0.00	\$0.00
2.1.1.2.00.1564	SASIT CORPORATION	\$0.00	\$3,468.40	\$3,468.40	\$0.00	\$0.00
2.1.1.2.00.1565	ANGELICA ESCOBEDO RUIZ	\$0.00	\$914.87	\$914.87	\$0.00	\$0.00
2.1.1.2.00.1566	MARIA TERESA MOSCOTE DURAN	\$0.00	\$5,745.48	\$5,745.48	\$0.00	\$0.00
2.1.1.2.00.1567	ADOLFO RAMIREZ FUNCKE	\$0.00	\$3,798.00	\$3,798.00	\$0.00	\$0.00
2.1.1.2.00.1568	CORPORATIVO TURISTICO DE ZACATECAS	\$0.00	\$10,016.62	\$10,016.62	\$0.00	\$0.00
2.1.1.2.00.1569	MIGUEL ANGEL RITCHIE CAMACHO	\$0.00	\$5,568.00	\$5,568.00	\$0.00	\$0.00
2.1.1.2.00.1570	ZULEMA ELVIRA DOMINGUEZ VERDUGO	\$0.00	\$71,195.16	\$71,195.16	\$0.00	\$0.00
2.1.1.2.00.1571	MIGUEL MORENO VILLAVICENCIO	\$0.00	\$2,158.00	\$2,158.00	\$0.00	\$0.00
2.1.1.2.00.1572	JORGE ANTONIO BUELNA CARDENAS	\$0.00	\$7,246.52	\$7,246.52	\$0.00	\$0.00
2.1.1.2.00.1573	BRUNO MAYORAL LOPEZ	\$0.00	\$2,550.80	\$2,550.80	\$0.00	\$0.00
2.1.1.2.00.1574	JACQUELINE DEL CARMEN SIQUEIROS TOSTADO	\$0.00	\$582.00	\$582.00	\$0.00	\$0.00
2.1.1.2.00.1575	DULCE PERLA HIRALES RODRIGUEZ	\$0.00	\$1,181.00	\$1,181.00	\$0.00	\$0.00
2.1.1.2.00.1576	LILIANA CAMARILLO AMADOR	\$0.00	\$4,260.00	\$4,260.00	\$0.00	\$0.00
2.1.1.2.00.1577	DESARROLLADORA MARINA PUERTO ESCONDIDO	\$0.00	\$1,330.00	\$1,330.00	\$0.00	\$0.00
2.1.1.2.00.1578	HOTELERA CENTRO HISTORICO	\$0.00	\$1,950.00	\$1,950.00	\$0.00	\$0.00
2.1.1.2.00.1579	ALIMENTOS AVANZADOS CAFE	\$0.00	\$340.00	\$340.00	\$0.00	\$0.00
2.1.1.2.00.1580	CAFE MADERO	\$0.00	\$195.00	\$195.00	\$0.00	\$0.00
2.1.1.2.00.1581	GASTRONOMIA ACROPOLIS ZACATECAS	\$0.00	\$526.00	\$526.00	\$0.00	\$0.00
2.1.1.2.00.1582	SONIA GEOVANNA GARAY MEDINA	\$0.00	\$765.00	\$765.00	\$0.00	\$0.00
2.1.1.2.00.1583	MARIA FERNANDA HERNANDEZ ESCOBEDO	\$0.00	\$200.00	\$200.00	\$0.00	\$0.00
2.1.1.2.00.1584	UNIVERSIDAD DEL PAIS INNOVA	\$0.00	\$4,500.00	\$4,500.00	\$0.00	\$0.00
2.1.1.2.00.1585	OPERADORA HOTEL CINCO INN	\$0.00	\$4,360.01	\$4,360.01	\$0.00	\$0.00
2.1.1.2.00.1586	SERGIO VARGAS ARREOLA	\$0.00	\$1,380.01	\$1,380.01	\$0.00	\$0.00
2.1.1.2.00.1587	REPERESENTACIONES DE FRANQUICIAS	\$0.00	\$746.00	\$746.00	\$0.00	\$0.00
2.1.1.2.00.1588	MANUEL ROMO RODRIGUEZ	\$0.00	\$897.10	\$897.10	\$0.00	\$0.00
2.1.1.2.00.1589	DANIEL NIETO LOPEZ	\$0.00	\$319.00	\$319.00	\$0.00	\$0.00
2.1.1.2.00.1590	ANDRES TOLEDO MORENO	\$0.00	\$9,000.00	\$9,000.00	\$0.00	\$0.00
2.1.1.2.00.1591	INSTITUTO DE ESTUDIOS SUPERIORES DE LAS CALIFORNIAS	\$0.00	\$3,990.00	\$3,990.00	\$0.00	\$0.00
2.1.1.2.00.1592	CARLOS ARMANDO SERNA CALDERON	\$0.00	\$475.00	\$475.00	\$0.00	\$0.00

INSTITUTO TECNOLÓGICO DE ESTUDIOS SUPERIORES DE LOS CABOS						
ESTADO ANALÍTICO DEL PASIVO						
Del 01 de Enero al 31 de Diciembre de 2024						
(en pesos)						
CONTAGUB®						
2.1.1.2.00.1593	PABLO DE JESUS PACHECO COTA	\$0.00	\$2,480.00	\$2,480.00	\$0.00	\$0.00
2.1.1.2.00.1594	HOTEL MISIONES DE B.C.S.	\$0.00	\$2,200.00	\$2,200.00	\$0.00	\$0.00
2.1.1.2.00.1595	JOSE ANGEL PALACIOS RAMOS	\$0.00	\$725.00	\$725.00	\$0.00	\$0.00
2.1.1.2.00.1596	CLAUDIA MARICEL CASTRO MATTEOTTI	\$0.00	\$441.99	\$441.99	\$0.00	\$0.00
2.1.1.2.00.1597	MARIA DE JESUS FERNANDEZ CONDE	\$0.00	\$8,908.80	\$8,908.80	\$0.00	\$0.00
2.1.1.2.00.1598	JAVIER SALGADO CHAVEZ	\$0.00	\$4,115.93	\$4,115.93	\$0.00	\$0.00
2.1.1.2.00.1599	JOSE RAMON DE LA PEÑA RODRIGUEZ	\$0.00	\$2,445.00	\$2,445.00	\$0.00	\$0.00
2.1.1.2.00.1600	LUIS EDUARDO ZAVALA SANDOVAL	\$0.00	\$700.00	\$700.00	\$0.00	\$0.00
2.1.1.2.00.1601	ELISA GUADALUPE NUÑEZ SALAS	\$0.00	\$689.01	\$689.01	\$0.00	\$0.00
2.1.1.2.00.1602	RESTAURANTE LA CATOLICA	\$0.00	\$610.00	\$610.00	\$0.00	\$0.00
2.1.1.2.00.1603	EASYTAO COMERCIALIZADORA	\$0.00	\$2,085.28	\$2,085.28	\$0.00	\$0.00
2.1.1.2.00.1604	AUTOTRANSPORTES DEL SUR DE JALISCO	\$0.00	\$300.00	\$300.00	\$0.00	\$0.00
2.1.1.2.00.1605	ITALCAFE	\$0.00	\$1,021.00	\$1,021.00	\$0.00	\$0.00
2.1.1.2.00.1606	CLAUDIA MARIA TORRES ZEPEDA	\$0.00	\$3,815.00	\$3,815.00	\$0.00	\$0.00
2.1.1.2.00.1607	DESTILERIA ROJESA	\$0.00	\$710.00	\$710.00	\$0.00	\$0.00
2.1.1.2.00.1608	HUGO ANTONIO CHAEZ PEREZ	\$0.00	\$740.02	\$740.02	\$0.00	\$0.00
2.1.1.2.00.1609	TANIA IRIS URREA MUNGA	\$0.00	\$3,228.91	\$3,228.91	\$0.00	\$0.00
2.1.1.2.00.1610	CARLOS MAURICIO BOLAÑOS AGUILAR	\$0.00	\$239.95	\$239.95	\$0.00	\$0.00
2.1.1.2.00.1611	ERICK FILBERTO MORALES CASTRO	\$0.00	\$475.00	\$475.00	\$0.00	\$0.00
2.1.1.2.00.1612	RG BEBIDAS Y ALIMENTOS	\$0.00	\$489.00	\$489.00	\$0.00	\$0.00
2.1.1.2.00.1613	LUCIA DE LEON ZEPEDA	\$0.00	\$699.30	\$699.30	\$0.00	\$0.00
2.1.1.2.00.1614	ELEUTERIO CATALAN MORALES	\$0.00	\$606.54	\$606.54	\$0.00	\$0.00
2.1.1.2.00.1615	KARELY AYALA ALVAREZ	\$0.00	\$370.01	\$370.01	\$0.00	\$0.00
2.1.1.2.00.1616	INSTITUTO PARA EL DESARROLLO TECNICO DE LAS HACIENDAS PUBLICAS	\$0.00	\$12,700.00	\$12,700.00	\$0.00	\$0.00
2.1.1.2.00.1617	GERARDO REY BOJORQUEZ VALDES	\$0.00	\$253,420.56	\$253,420.56	\$0.00	\$0.00
2.1.1.2.00.1618	GASTRONOMIA DIVERSION Y COLOR	\$0.00	\$2,083.92	\$2,083.92	\$0.00	\$0.00
2.1.1.2.00.1619	HERMMAN MANUEL PARRA MENDIVIL	\$0.00	\$231,903.47	\$231,903.47	\$0.00	\$0.00
2.1.1.2.00.1620	RONGCHAN PAN	\$0.00	\$225.00	\$225.00	\$0.00	\$0.00
2.1.1.2.00.1621	ANTONIO SERRANO HERNANDEZ	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00
2.1.1.2.00.1622	MARTHA ELENA MONGES MORENO	\$0.00	\$5,450.00	\$5,450.00	\$0.00	\$0.00
2.1.1.2.00.1623	COMERCIAL MEXICANA DE SERVICIOS EFICIENTES PARA EL	\$0.00	\$1,050.00	\$1,050.00	\$0.00	\$0.00
2.1.1.2.00.1624	COMISARIATO AEREO DEL SURESTE SA DE CV	\$0.00	\$512.00	\$512.00	\$0.00	\$0.00
2.1.1.2.00.1625	ALISUR	\$0.00	\$499.00	\$499.00	\$0.00	\$0.00
2.1.1.2.00.1626	DIANA SELENE HERRERA GUZMAN	\$0.00	\$225.02	\$225.02	\$0.00	\$0.00
2.1.1.2.00.1627	ANGEL AZNAR GARCIA	\$0.00	\$6,151.82	\$6,151.82	\$0.00	\$0.00
2.1.1.2.00.1628	TAXIS TERRESTRES AEROPUERTO DE VHSA	\$0.00	\$320.00	\$320.00	\$0.00	\$0.00
2.1.1.2.00.1629	VICTOR MANUEL HERRERA GARCIA	\$0.00	\$692.00	\$692.00	\$0.00	\$0.00
2.1.1.2.00.1630	SE COME SABROSO EN TABASCO	\$0.00	\$1,028.00	\$1,028.00	\$0.00	\$0.00
2.1.1.2.00.1631	HECTOR RICARDO MUÑOZ AYALA	\$0.00	\$5,510.00	\$5,510.00	\$0.00	\$0.00
2.1.1.2.00.1632	JAVIER ARREOLA RAMIREZ	\$0.00	\$279.99	\$279.99	\$0.00	\$0.00
2.1.1.2.00.1633	MANUEL CIRILO DIAZ PEREZ	\$0.00	\$204.81	\$204.81	\$0.00	\$0.00
2.1.1.2.00.1634	UBER	\$0.00	\$279.94	\$279.94	\$0.00	\$0.00
2.1.1.2.00.1635	ANLIKERTECH	\$0.00	\$2,034.23	\$2,034.23	\$0.00	\$0.00
2.1.1.2.00.1636	RESTAURANTE PEKIN	\$0.00	\$450.00	\$450.00	\$0.00	\$0.00
2.1.1.2.00.1637	DIANA LUCIA LOPEZ MARTINEZ	\$0.00	\$189.00	\$189.00	\$0.00	\$0.00
2.1.1.2.00.1638	PC HOME	\$0.00	\$9,767,691.03	\$15,691,014.46	\$5,923,323.43	\$5,923,323.43
2.1.1.2.00.1639	FRANCISCO JAVIER ZAMORA ORDUÑO	\$0.00	\$210,192.00	\$420,384.00	\$210,192.00	\$210,192.00
2.1.1.2.00.1640	PZT SERVICIOS Y CONSTRUCCIONES SA DE CV	\$0.00	\$89,610.00	\$89,610.00	\$0.00	\$0.00
2.1.1.2.00.1641	SERITEXTIL S DE RL DE CV	\$0.00	\$20,416.00	\$20,416.00	\$0.00	\$0.00
2.1.1.2.00.1642	SARA GLADIS PEREZ SANCHEZ	\$0.00	\$619.01	\$619.01	\$0.00	\$0.00
2.1.1.2.00.1643	LUIS GIBRAN SALCEDO SALMERON	\$0.00	\$17,426.54	\$26,139.81	\$8,713.27	\$8,713.27
2.1.1.2.00.1644	MARIA MONSERRAT RIOS SOTO	\$0.00	\$248.00	\$248.00	\$0.00	\$0.00
2.1.1.2.00.1645	CONSORCIO EDUCATIVO EN TECNOLOGIA Y CONSULTORIA	\$0.00	\$243,600.00	\$243,600.00	\$0.00	\$0.00
2.1.1.2.00.1646	LUZ ELENA SANCHEZ CANO	\$0.00	\$281,024.91	\$374,699.88	\$93,674.97	\$93,674.97
2.1.1.2.00.1647	ZAMOSA	\$0.00	\$4,406,997.76	\$6,611,294.72	\$2,204,296.96	\$2,204,296.96
2.1.1.2.00.1648	INNOVACION Y CREACION URBANA DEL BAJIO	\$0.00	\$1,149,421.38	\$1,532,561.84	\$383,140.46	\$383,140.46
2.1.1.2.00.1649	CYNTHIA VANESSA MACIAS JUAREZ	\$0.00	\$3,201.60	\$3,201.60	\$0.00	\$0.00
2.1.1.2.00.1650	PRANATEC	\$0.00	\$4,508,949.00	\$6,011,932.00	\$1,502,983.00	\$1,502,983.00
2.1.1.2.00.1651	DEDUTEL EXPORTACIONES E IMPORTACIONES	\$0.00	\$1,487,006.34	\$1,982,675.12	\$495,668.78	\$495,668.78
2.1.1.2.00.1652	TECNOLOGIA EN INFORMATICA MULTIPLE	\$0.00	\$1,234,019.86	\$1,645,359.82	\$411,339.96	\$411,339.96
2.1.1.7.00.0000	RETENCIONES Y CONTRIBUCIONES POR PAGAR A CORTO PLAZO	\$3,263,329.39	\$44,846,130.28	\$48,946,418.17	\$4,100,287.89	\$836,958.50
2.1.1.7.00.0001	ISR SOBRE SUELDOS	\$420,169.36	\$7,736,592.00	\$8,983,252.60	\$1,246,660.60	\$826,491.24
2.1.1.7.00.0002	ISR SOBRE HONORARIOS	\$7,932.43	\$30,347.00	\$39,393.81	\$9,046.81	\$1,114.38
2.1.1.7.00.0003	ISR SOBRE ASIMILADOS	\$53,892.30	\$484,391.71	\$528,825.16	\$44,433.45	(\$9,458.85)
2.1.1.7.00.0006	ISR RETENIDO DE ARRENDAMIENTO	\$93,037.06	\$84,217.00	\$177,913.66	\$93,696.66	\$659.60
2.1.1.7.00.0007	IVA POR PAGAR	\$0.00	\$0.00	\$41.78	\$41.78	\$41.78
2.1.1.7.00.0008	CUOTAS AL IMSS	\$2,078,989.09	\$21,648,961.09	\$23,690,482.18	\$2,041,521.09	(\$37,468.00)
2.1.1.7.00.0009	PAGOS INFONAVIT	\$466,048.16	\$8,525,731.65	\$8,997,461.54	\$471,729.89	\$5,681.73
2.1.1.7.00.0010	RETENCIONES SUPDAITES CAJA DE AHORRO	\$13,712.19	\$2,020,216.62	\$2,069,128.81	\$48,912.19	\$35,200.00
2.1.1.7.00.0011	RETENCIONES FONACOT	(\$9,041.07)	\$1,622,142.71	\$1,613,103.09	(\$9,039.62)	\$1.45
2.1.1.7.00.0012	RETENCIONES SUPDAITES CUOTA SINDICAL	\$18,929.88	\$361,316.74	\$376,982.74	\$15,666.00	(\$3,263.88)
2.1.1.7.00.0013	PENSIÓN ALIMENTICIA	\$4,444.16	\$223,383.60	\$229,077.03	\$5,693.43	\$1,249.27
2.1.1.7.00.0015	AJUSTE AL SUBSIDIO	(\$5,006.80)	\$0.20	(\$1,504.68)	(\$1,504.88)	\$3,501.92
2.1.1.7.00.0016	RETENCIONES SERVICIOS FUNERARIOS OSCAR FLORES LOZANO	\$6,177.08	\$9,600.00	\$16,077.08	\$6,477.08	\$300.00
2.1.1.7.00.0017	RETENCIONES SERVICIOS FUNERARIOS CENTRAL DE SERVICIOS	\$4,450.00	\$94,850.00	\$103,400.00	\$8,550.00	\$4,100.00
2.1.1.7.00.0018	IVA TRASLADADO 11%	\$33,295.91	\$0.00	\$33,295.91	\$33,295.91	\$0.00
2.1.1.7.00.0019	INTERCAM RETENCIONES CAJA DE AHORRO ITES	\$26,808.21	\$1,705,412.68	\$1,715,820.89	\$10,408.21	(\$16,400.00)
2.1.1.7.00.0020	AJUSTE AL NETO	\$1,326.10	\$0.28	\$1,340.13	\$1,339.85	\$13.75

INSTITUTO TECNOLÓGICO DE ESTUDIOS SUPERIORES DE LOS CABOS

ESTADO ANALÍTICO DEL PASIVO

Del 01 de Enero al 31 de Diciembre de 2024

(en pesos)

CONTAGUB®

2.1.1.7.00.0022	IVA TRASLADADO 16%	\$31,149.74	\$138,562.00	\$169,712.17	\$31,150.17	\$0.43
2.1.1.7.00.0023	RETENCIONES SEGURO DE VIDA	\$854.36	\$0.00	\$854.36	\$854.36	\$0.00
2.1.1.7.00.0024	IVA RETENIDO	\$16,161.23	\$143,020.00	\$183,627.79	\$40,607.79	\$24,446.56
2.1.1.7.00.0026	ISR RESICO 1.25%	\$0.00	\$17,385.00	\$18,132.12	\$747.12	\$747.12
2.1.1.9.00.0000	OTRAS CUENTAS POR PAGAR A CORTO PLAZO	\$1,012,144.60	\$8,390,404.94	\$19,593,654.26	\$11,203,249.32	\$10,191,104.72
2.1.1.9.01.0000	OTRAS CUENTAS POR PAGAR	\$888,132.64	\$8,328,255.99	\$19,391,981.35	\$11,063,725.36	\$10,175,592.72
2.1.1.9.02.0000	OTRAS CUENTAS POR PAGAR VÍA NÓMINA	\$124,011.96	\$62,148.95	\$201,672.91	\$139,523.96	\$15,512.00
2.1.9.0.00.0000	OTROS PASIVOS A CORTO PLAZO	\$1,123,451.28	\$0.00	\$1,123,451.28	\$1,123,451.28	\$0.00
2.1.9.1.00.0000	INGRESOS POR CLASIFICAR	\$1,123,451.28	\$0.00	\$1,123,451.28	\$1,123,451.28	\$0.00
2.1.9.1.00.0001	INGRESOS POR CLASIFICAR POR INGRESOS PROPIOS	\$888,512.28	\$0.00	\$888,512.28	\$888,512.28	\$0.00
2.1.9.1.00.0006	KENIA BELEM NAVARRO FLORES	\$600.00	\$0.00	\$600.00	\$600.00	\$0.00
2.1.9.1.00.0007	LUIS COLLINS VILLEGAS	\$1,370.00	\$0.00	\$1,370.00	\$1,370.00	\$0.00
2.1.9.1.00.0008	OSSIEL GONZALEZ MARTINEZ	\$2,640.00	\$0.00	\$2,640.00	\$2,640.00	\$0.00
2.1.9.1.00.0009	MARIEL NORIEGA BON	\$2,230.00	\$0.00	\$2,230.00	\$2,230.00	\$0.00
2.1.9.1.00.0011	JOSE DE JESUS BARRIOS	\$1,900.00	\$0.00	\$1,900.00	\$1,900.00	\$0.00
2.1.9.1.00.0012	OSCAR FRANCISCO RODRIGUEZ JACOBO	\$3,990.00	\$0.00	\$3,990.00	\$3,990.00	\$0.00
2.1.9.1.00.0013	LEONARDO JIMENEZ LAZARO	\$7,040.00	\$0.00	\$7,040.00	\$7,040.00	\$0.00
2.1.9.1.00.0014	VERONICA IRINA GASTELUM GARCIA	\$6,790.00	\$0.00	\$6,790.00	\$6,790.00	\$0.00
2.1.9.1.00.0015	JAIME ELIOT PAYEN CASTRO	\$4,520.00	\$0.00	\$4,520.00	\$4,520.00	\$0.00
2.1.9.1.00.0016	PRISKA PEREZ AVILES	\$4,570.00	\$0.00	\$4,570.00	\$4,570.00	\$0.00
2.1.9.1.00.0017	RICARDO ALBERTO JUAREZ SANCHEZ	\$9,690.00	\$0.00	\$9,690.00	\$9,690.00	\$0.00
2.1.9.1.00.0018	ITALIA GUADALUPE KENNEDY FERNANDEZ	\$3,360.00	\$0.00	\$3,360.00	\$3,360.00	\$0.00
2.1.9.1.00.0019	ALVARO AMADOR OCHOA	\$2,090.00	\$0.00	\$2,090.00	\$2,090.00	\$0.00
2.1.9.1.00.0020	PATRICIA GUADALUPE PEÑA RAYO	\$600.00	\$0.00	\$600.00	\$600.00	\$0.00
2.1.9.1.00.0021	NARBETH ANTONIO AGUNDEZ CESEÑA	\$4,280.00	\$0.00	\$4,280.00	\$4,280.00	\$0.00
2.1.9.1.00.0022	CARLOS ARTURO RODRIGUEZ QUEVEDO	\$1,270.00	\$0.00	\$1,270.00	\$1,270.00	\$0.00
2.1.9.1.00.0023	AGUEDA SAMANTA GARAY VALLE	\$2,640.00	\$0.00	\$2,640.00	\$2,640.00	\$0.00
2.1.9.1.00.0024	ESTEFANY ELIZABETH RAMIREZ	\$2,090.00	\$0.00	\$2,090.00	\$2,090.00	\$0.00
2.1.9.1.00.0025	ROSALVA MARIA ALVAREZ VALENTINO	\$2,640.00	\$0.00	\$2,640.00	\$2,640.00	\$0.00
2.1.9.1.00.0026	VICTOR MANUEL ATRISCO ARCOS	\$1,900.00	\$0.00	\$1,900.00	\$1,900.00	\$0.00
2.1.9.1.00.0027	BEATRIZ ADRIANA POBLANO GUADARRAMA	\$9,230.00	\$0.00	\$9,230.00	\$9,230.00	\$0.00
2.1.9.1.00.0028	SAMUEL QUITERIO DIAZ	\$4,940.00	\$0.00	\$4,940.00	\$4,940.00	\$0.00
2.1.9.1.00.0029	ALBERTO MOSQUEDA HERNANDEZ	\$5,940.00	\$0.00	\$5,940.00	\$5,940.00	\$0.00
2.1.9.1.00.0030	FRANCISCO JAVIER BENITEZ REYES	\$2,820.00	\$0.00	\$2,820.00	\$2,820.00	\$0.00
2.1.9.1.00.0031	STEPHANIA RUIZ GUTIERREZ	\$300.00	\$0.00	\$300.00	\$300.00	\$0.00
2.1.9.1.00.0032	RAUL NOGUEDA MORALES	\$5,280.00	\$0.00	\$5,280.00	\$5,280.00	\$0.00
2.1.9.1.00.0033	VICTOR MARTIN CESEÑA ARIPEZ	\$8,200.00	\$0.00	\$8,200.00	\$8,200.00	\$0.00
2.1.9.1.00.0034	CELESTE MARRON NORZAGARAY	\$4,400.00	\$0.00	\$4,400.00	\$4,400.00	\$0.00
2.1.9.1.00.0035	GUADALUPE KARINA GODINEZ VAZQUEZ	\$4,280.00	\$0.00	\$4,280.00	\$4,280.00	\$0.00
2.1.9.1.00.0036	MIGUEL ANGEL ESQUER SOTO	\$1,760.00	\$0.00	\$1,760.00	\$1,760.00	\$0.00
2.1.9.1.00.0037	OMAR VALENZUELA SOTO	\$2,640.00	\$0.00	\$2,640.00	\$2,640.00	\$0.00
2.1.9.1.00.0038	YOSHIRA ZUMARA SANTIAGO FLORES	\$5,280.00	\$0.00	\$5,280.00	\$5,280.00	\$0.00
2.1.9.1.00.0039	DENISE ITZEL BENOSO HERNANDEZ	\$3,110.00	\$0.00	\$3,110.00	\$3,110.00	\$0.00
2.1.9.1.00.0040	KAROL FERNANDA OROZCO SANCHEZ	\$9,680.00	\$0.00	\$9,680.00	\$9,680.00	\$0.00
2.1.9.1.00.0041	FLORENTINO RODRIGUEZ INZUNZA	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00
2.1.9.1.00.0042	ISIDRO DANIEL CASTRO CORSSSEN	\$1,760.00	\$0.00	\$1,760.00	\$1,760.00	\$0.00
2.1.9.1.00.0043	SARAHÍ ESMERALDA CRUZ ESPINAL	\$180.00	\$0.00	\$180.00	\$180.00	\$0.00
2.1.9.1.00.0045	MAURICIO MANGAS VALDEZ	\$270.00	\$0.00	\$270.00	\$270.00	\$0.00
2.1.9.1.00.0046	SANDOVAL CESEÑA LUIS ROBERTO	\$1,760.00	\$0.00	\$1,760.00	\$1,760.00	\$0.00
2.1.9.1.00.0047	AMADOR AMADOR MARIANY GUADALUPE	\$1,640.00	\$0.00	\$1,640.00	\$1,640.00	\$0.00
2.1.9.1.00.0048	OROZCO LOA CINTHYA SUGELEY	\$2,640.00	\$0.00	\$2,640.00	\$2,640.00	\$0.00
2.1.9.1.00.0049	HIRALES COTA TANIA	\$1,360.00	\$0.00	\$1,360.00	\$1,360.00	\$0.00
2.1.9.1.00.0050	ESTEVEZ DURANTE JESSE ALEXANDER	\$8,910.00	\$0.00	\$8,910.00	\$8,910.00	\$0.00
2.1.9.1.00.0051	VALLE ALVAREZ PRISCILA LILIANA	\$4,220.00	\$0.00	\$4,220.00	\$4,220.00	\$0.00
2.1.9.1.00.0052	DURAN RAMIREZ MIGUEL ANTONIO	\$1,760.00	\$0.00	\$1,760.00	\$1,760.00	\$0.00
2.1.9.1.00.0053	GUERRERO ROJAS ANA LOURDES	\$2,090.00	\$0.00	\$2,090.00	\$2,090.00	\$0.00
2.1.9.1.00.0054	HERNANDEZ BRITO CRISTIAN	\$1,670.00	\$0.00	\$1,670.00	\$1,670.00	\$0.00
2.1.9.1.00.0055	CASTRO CASTILLO JOSÉ ARTURO	\$1,210.00	\$0.00	\$1,210.00	\$1,210.00	\$0.00
2.1.9.1.00.0056	OCHOA NIEVES BACNER MAURICIO	\$660.00	\$0.00	\$660.00	\$660.00	\$0.00
2.1.9.1.00.0057	ROMERO MARTINEZ JOSÉ EMMANUEL	\$2,640.00	\$0.00	\$2,640.00	\$2,640.00	\$0.00
2.1.9.1.00.0058	VERDUZCO FIOL ANAHI GUADALUPE	\$1,320.00	\$0.00	\$1,320.00	\$1,320.00	\$0.00
2.1.9.1.00.0059	MANZANO MONTGOMERY ESTEFANIA	\$1,474.00	\$0.00	\$1,474.00	\$1,474.00	\$0.00
2.1.9.1.00.0060	MENDOZA SARABIA YESSICA CECILIA	\$4,180.00	\$0.00	\$4,180.00	\$4,180.00	\$0.00
2.1.9.1.00.0061	SUAREZ CASTRO LILY JUDITH	\$2,970.00	\$0.00	\$2,970.00	\$2,970.00	\$0.00
2.1.9.1.00.0062	IBARRA ENCINES ROBERTO ALONSO	\$2,970.00	\$0.00	\$2,970.00	\$2,970.00	\$0.00
2.1.9.1.00.0063	AVILES BAÑAGA CARLOS ADRIAN	\$1,880.00	\$0.00	\$1,880.00	\$1,880.00	\$0.00
2.1.9.1.00.0064	HERNANDEZ ARENAS ULISES	\$690.00	\$0.00	\$690.00	\$690.00	\$0.00
2.1.9.1.00.0065	LEÓN SANCHEZ VICTOR HUGO	\$2,970.00	\$0.00	\$2,970.00	\$2,970.00	\$0.00
2.1.9.1.00.0066	RESENDIZ MARIN JONATAN ARMANDO	\$4,400.00	\$0.00	\$4,400.00	\$4,400.00	\$0.00
2.1.9.1.00.0067	RANGEL REAL CRISPIN ANTONIO	\$1,760.00	\$0.00	\$1,760.00	\$1,760.00	\$0.00
2.1.9.1.00.0068	COLLINS VILLEGAS LUIS MISAEI	\$2,640.00	\$0.00	\$2,640.00	\$2,640.00	\$0.00
2.1.9.1.00.0069	TORRES CASTILLO LUIS FERNANDO	\$760.00	\$0.00	\$760.00	\$760.00	\$0.00
2.1.9.1.00.0070	CALDERO RODRIGUEZ HEVER ISIDRO	\$1,640.00	\$0.00	\$1,640.00	\$1,640.00	\$0.00
2.1.9.1.00.0071	NAVARRO AGUNDEZ JESÚS RAFAEL	\$3,730.00	\$0.00	\$3,730.00	\$3,730.00	\$0.00
2.1.9.1.00.0072	ESTRADA CASTRO ROBERTO CARLOS	\$4,640.00	\$0.00	\$4,640.00	\$4,640.00	\$0.00
2.1.9.1.00.0073	MIRANDA MARRON NARDA ISABEL	\$2,970.00	\$0.00	\$2,970.00	\$2,970.00	\$0.00
2.1.9.1.00.0074	MARIANO GONZALEZ JORGE ALFREDO	\$1,640.00	\$0.00	\$1,640.00	\$1,640.00	\$0.00
2.1.9.1.00.0075	NORMA ADELINA HERNANDEZ GAMBOA	\$1,025.00	\$0.00	\$1,025.00	\$1,025.00	\$0.00
2.1.9.1.00.0076	NOEMI TRIANA ALVAREZ	\$100.00	\$0.00	\$100.00	\$100.00	\$0.00

INSTITUTO TECNOLÓGICO DE ESTUDIOS SUPERIORES DE LOS CABOS

ESTADO ANALÍTICO DEL PASIVO

Del 01 de Enero al 31 de Diciembre de 2024

(en pesos)

CONTAGUB®

2.1.9.1.00.0077	BRENDA BERENICE HERNANDEZ LANDEROS	\$850.00	\$0.00	\$850.00	\$850.00	\$0.00
2.1.9.1.00.0078	AIME MONSERRATH BERNAL BURGOIN	\$750.00	\$0.00	\$750.00	\$750.00	\$0.00
2.1.9.1.00.0079	LEÓN BARRERA ANDREA	\$860.00	\$0.00	\$860.00	\$860.00	\$0.00
2.1.9.1.00.0080	RODOLFO ACEVEDO COLLINS	\$880.00	\$0.00	\$880.00	\$880.00	\$0.00
2.1.9.1.00.0081	ROBERTO CASTRO	\$20,000.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00

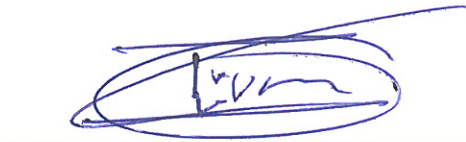
"Bajo protesta de decir verdad declaramos que los Estados Financieros y sus notas, son razonablemente correctos y son responsabilidad del emisor".

ELABORÓ:



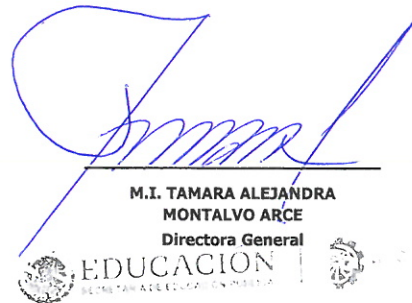
C. LEODEGARIO LANDIN
LUCERO
Jefe de Recursos Financieros

REVISÓ:



L.C.P. IGNACIO VELÁZQUEZ MEDINA
Subdirector de Servicios Administrativos

AUTORIZÓ:



M.I. TAMARA ALEJANDRA
MONTALVO ARCE
Directora General



EDUCACIÓN
SECRETARÍA DE EDUCACIÓN PÚBLICA



INSTITUTO TECNOLÓGICO DE ESTUDIOS
SUPERIORES DE LOS CABOS

DIRECCIÓN GENERAL