



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

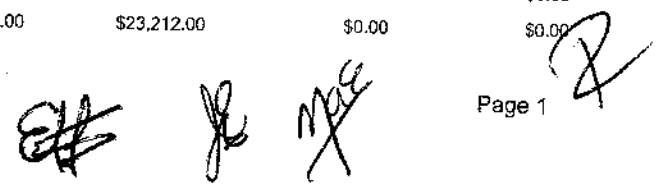
ESTADO DE QUINTANA ROO

Usu: SUPERVISOR
Rep: rptEstadoAnaliticoDeActivosYPasivos

Reporte Analítico del Pasivo
Del 01/ene/2017 al 30/jun/2017

Fecha y hora de Impresión | 14/jul/2017
11:01 a.m.

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2000 PASIVO	\$11,630,320.19	\$23,938,459.43	\$22,137,697.15	\$9,829,557.91	-\$1,800,762.28
2100 PASIVO CIRCULANTE	\$11,630,320.19	\$23,938,459.43	\$22,137,697.15	\$9,829,557.91	-\$1,800,762.28
2110 CUENTAS POR PAGAR A CORTO PLAZO	\$11,629,720.19	\$23,929,459.43	\$22,128,697.15	\$9,828,957.91	-\$1,800,762.28
2111 SERVICIOS PERSONALES POR PAGAR A CORTO PLAZO	\$4,742,286.28	\$16,210,565.18	\$15,014,524.55	\$3,546,245.65	-\$1,196,040.63
2111-1 Remuneración por pagar al Personal de carácter permanente a CP	\$11,951.35	\$7,688,197.55	\$7,676,246.20	\$0.00	-\$11,951.35
2111-1-1131 Sueldos base al personal de confianza	\$0.00	\$859,674.89	\$859,674.89	\$0.00	\$0.00
2111-1-1132 Sueldos al personal de base	\$11,951.35	\$6,828,522.66	\$6,816,571.31	\$0.00	-\$11,951.35
2111-2 Remuneración por pagar al Personal de carácter transitorio a CP	\$0.00	\$177,697.44	\$177,697.44	\$0.00	\$0.00
2111-2-1221 Sueldo base al personal eventual	\$0.00	\$177,697.44	\$177,697.44	\$0.00	\$0.00
2111-3 Remuneraciones Adicionales y Especiales por Pagar a CP	\$1,140,267.68	\$2,844,862.99	\$1,704,595.31	\$0.00	-\$1,140,267.68
2111-3-1311 Prima quinquenal	\$0.00	\$356,900.00	\$356,900.00	\$0.00	\$0.00
2111-3-1313 Estímulo por años de servicio	\$0.00	\$126,898.00	\$126,898.00	\$0.00	\$0.00
2111-3-1321 Prestaciones de fin de año en efectivo	\$1,140,267.68	\$1,245,691.75	\$105,424.07	\$0.00	-\$1,140,267.68
2111-3-1322 Prima vacacional	\$0.00	\$579,593.14	\$579,593.14	\$0.00	\$0.00
2111-3-1341 Compensación por servicios al personal de base	\$0.00	\$72,989.91	\$72,989.91	\$0.00	\$0.00
2111-3-1342 Compensación por servicios al personal de confianza	\$0.00	\$443,108.89	\$443,108.89	\$0.00	\$0.00
2111-3-1343 Compensación por servicios eventuales	\$0.00	\$19,681.30	\$19,681.30	\$0.00	\$0.00
2111-4 Seguridad Social y Seguros por pagar a CP	\$2,929,744.47	\$1,421,892.58	\$1,685,510.24	\$3,193,362.13	\$263,617.66
2111-4-1411 Aportaciones al ISSSTE	\$288,946.91	\$832,656.87	\$772,469.15	\$228,759.19	-\$60,187.72
2111-4-1414 Cuotas para Estancias Infantiles	\$0.00	\$82,052.70	\$82,052.70	\$0.00	\$0.00
2111-4-1421 Cuotas al FOVISSSTE	\$1,031,886.00	\$246,578.47	\$404,555.77	\$1,189,863.30	\$157,977.30
2111-4-1431 Sistema de ahorro para el retiro	\$1,555,040.92	\$255,208.65	\$418,715.06	\$1,718,547.33	\$163,506.41
2111-4-1432 Aportaciones adicionales por concepto de ahorro solidario	\$53,870.64	\$5,395.89	\$7,717.56	\$56,192.31	\$2,321.67
2111-5 Otras prestaciones sociales y económicas por pagar a CP	\$660,322.78	\$4,017,270.22	\$3,709,830.96	\$352,883.52	-\$307,439.26
2111-5-1511 Cuotas para el fondo de ahorro y fondo de trabajo	\$651,265.78	\$583,560.68	\$385,178.42	\$352,883.52	-\$198,362.26
2111-5-1541 Canasta básica, ayuda para despensa	\$0.00	\$1,036,759.00	\$1,036,759.00	\$0.00	\$0.00
2111-5-1546 Celebración acorde a la profesión	\$0.00	\$682,500.00	\$682,500.00	\$0.00	\$0.00
2111-5-1548 Prestaciones por conceptos de salud	\$0.00	\$23,212.00	\$23,212.00	\$0.00	\$0.00





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ESTADO DE QUINTANA ROO
Reporte Analfico del Pasivo
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Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2111-5-1549	Otras prestaciones de carácter general a los trabajadores	\$109,057.00	\$1,642,640.99	\$1,533,583.99	\$0.00
2111-5-1551	Apoyo escolar	\$0.00	\$48,294.48	\$48,294.48	\$0.00
2111-5-1591	Días Económicos	\$0.00	\$303.07	\$303.07	\$0.00
2111-6	Estimulos a servidores públicos por pagar a CP	\$0.00	\$60,644.40	\$60,644.40	\$0.00
2111-6-1711	Estimulos por productividad	\$0.00	\$60,644.40	\$60,644.40	\$0.00
2112	PROVEEDORES POR PAGAR A CORTO PLAZO	\$616,282.96	\$1,349,716.78	\$1,157,548.80	\$424,114.98
2112-1	Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP	\$0.00	\$67,269.56	\$67,269.56	\$0.00
2112-1-000009	CLUB CAMPESTRE DE CHETUMAL A.C.	\$0.00	\$62,640.00	\$62,640.00	\$0.00
2112-1-000119	PARTES Y EQUIPOS DE REFRIGERACION DEL SURESTE, SA DE CV	\$0.00	\$4,629.56	\$4,629.56	\$0.00
2112-2	Deudas por Adquisición de Bienes Inmuebles, Muebles e Intangibles por Pagar a	\$616,282.96	\$1,282,447.22	\$1,090,279.24	\$424,114.98
2112-2-000002	RADIOMOVIL DIPSA, S.A. DE C.V.	\$0.00	\$1,811.00	\$1,811.00	\$0.00
2112-2-000003	BANCO SANTANDER (MÉXICO) S.A.	\$0.00	\$3,592.20	\$3,592.20	\$0.00
2112-2-000006	E.S.G.E.S. S.A. DE C.V.	\$0.00	\$160,000.00	\$5,995.00	\$0.00
2112-2-000007	CABLEMAS TELECOMUNICACIONES, S.A. DE C.V.	\$2,398.00	\$8,393.00	\$5,220.00	\$0.00
2112-2-000009	CLUB CAMPESTRE DE CHETUMAL A.C.	\$0.00	\$5,220.00	\$5,220.00	\$0.00
2112-2-000010	COMISION DE AGUA POTABLE Y ALCANTARILLADO DEL ESTADO DE QUN	\$1,723.20	\$20,540.25	\$18,817.05	\$0.00
2112-2-000011	TELEFONOS DE MEXICO S.A.B. DE C.V.	\$2,608.00	\$15,193.00	\$12,585.00	\$0.00
2112-2-000012	ALPHA DIGITAL, S.A. DE C.V.	\$0.00	\$16,230.67	\$16,230.67	\$0.00
2112-2-000013	ALEJANDRO AGUILAR LAGUARDIA	\$0.00	\$2,670.00	\$2,670.00	\$0.00
2112-2-000014	COMISION FEDERAL DE ELECTRICIDAD	\$19,221.00	\$208,204.00	\$188,983.00	\$0.00
2112-2-000016	JOSE LUIS MINGUER ALCOCCER	\$0.00	\$61,293.62	\$61,293.62	\$0.00
2112-2-000018	JOSE MARGARITO PEREZ BABB	\$0.00	\$10,440.00	\$10,440.00	\$0.00
2112-2-000019	GRUPO C Y D DEL CARIBE, S.A. DE C.V.	\$0.00	\$1,798.00	\$1,798.00	\$0.00
2112-2-000022	JESSICA GRACIELA GONZALEZ MARRUFO	\$26,169.60	\$43,987.20	\$17,817.60	\$0.00
2112-2-000025	NESTOR ROSADO BASTO	\$0.00	\$3,405.18	\$3,405.18	\$0.00
2112-2-000026	GRABADOS FERNANDO FERNANDEZ, S.A. DE C.V.	\$0.00	\$3,619.20	\$3,619.20	\$0.00
2112-2-000031	GOBIERNO DEL ESTADO LIBRE Y SOBERANO DE QUINTANA ROO	\$0.00	\$3,202.00	\$3,202.00	\$0.00
2112-2-000040	ACCESCOM COMUNICACIONES, S.A. DE C.V.	\$0.00	\$928.00	\$928.00	\$0.00
2112-2-000046	SUIJ. VIAJES, S.A. DE C.V.	\$0.00	\$16,868.22	\$16,868.22	\$0.00
2112-2-000047	GUADALUPE DEL ROSARIO KEB MONTERO	\$0.00	\$4,709.60	\$4,709.60	\$0.00
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ESTADO DE QUINTANA ROO
Reporte Analítico del Pasivo
Del 01/ene/2017 al 30/jun/2017

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2112-2-000056	\$0.00	\$111,792.86	\$111,792.86	\$0.00	\$0.00
2112-2-000061	\$78,880.00	\$78,880.00	\$0.00	\$0.00	-\$78,880.00
2112-2-000062	\$75,000.00	\$75,000.00	\$0.00	\$0.00	-\$75,000.00
2112-2-000072	\$0.00	\$5,307.30	\$5,307.30	\$0.00	\$0.00
2112-2-000075	\$0.00	\$3,025.28	\$3,025.28	\$0.00	\$0.00
2112-2-000077	\$0.00	\$60,391.90	\$60,391.90	\$0.00	\$0.00
2112-2-000079	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00
2112-2-000080	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00
2112-2-000081	\$0.00	\$4,160.04	\$4,160.04	\$0.00	\$0.00
2112-2-000082	\$0.00	\$16,235.36	\$16,235.36	\$0.00	\$0.00
2112-2-000083	\$0.00	\$14,524.03	\$14,524.03	\$0.00	\$0.00
2112-2-000084	\$0.00	\$1,055.60	\$1,055.60	\$0.00	\$0.00
2112-2-000085	\$0.00	\$11,500.00	\$11,500.00	\$0.00	\$0.00
2112-2-000086	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00
2112-2-000087	\$0.00	\$3,600.00	\$3,600.00	\$0.00	\$0.00
2112-2-000088	\$0.00	\$2,400.00	\$2,400.00	\$0.00	\$0.00
2112-2-000089	\$0.00	\$59,825.57	\$59,825.57	\$0.00	\$0.00
2112-2-000090	\$0.00	\$1,374.94	\$1,374.94	\$0.00	\$0.00
2112-2-000091	\$0.00	\$17,828.99	\$17,828.99	\$0.00	\$0.00
2112-2-000092	\$0.00	\$19,434.80	\$19,434.80	\$0.00	\$0.00
2112-2-000093	\$0.00	\$1,200.00	\$1,200.00	\$0.00	\$0.00
2112-2-000094	\$0.00	\$493.00	\$493.00	\$0.00	\$0.00
2112-2-000095	\$0.00	\$2,378.00	\$2,378.00	\$0.00	\$0.00
2112-2-000096	\$0.00	\$7,250.00	\$7,250.00	\$0.00	\$0.00
2112-2-000097	\$0.00	\$600.00	\$600.00	\$0.00	\$0.00
2112-2-000098	\$0.00	\$1,160.00	\$1,160.00	\$0.00	\$0.00
2112-2-000099	\$0.00	\$4,872.00	\$4,872.00	\$0.00	\$0.00
2112-2-000100	\$0.00	\$1,400.00	\$1,400.00	\$0.00	\$0.00
2112-2-000101	\$0.00	\$15,371.39	\$15,371.39	\$0.00	\$0.00
2112-2-000102	\$0.00	\$95,878.92	\$95,878.92	\$0.00	\$0.00

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Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2112-2-000103	\$0.00	\$2,219.62	\$2,219.62	\$0.00	\$0.00
2112-2-000104	\$0.00	\$3,244.75	\$3,244.75	\$0.00	\$0.00
2112-2-000105	\$0.00	\$186.00	\$186.00	\$0.00	\$0.00
2112-2-000106	\$0.00	\$6,298.80	\$6,298.80	\$0.00	\$0.00
2112-2-000107	\$0.00	\$600.00	\$600.00	\$0.00	\$0.00
2112-2-000108	\$0.00	\$600.00	\$600.00	\$0.00	\$0.00
2112-2-000109	\$0.00	\$600.00	\$600.00	\$0.00	\$0.00
2112-2-000110	\$0.00	\$2,400.00	\$2,400.00	\$0.00	\$0.00
2112-2-000111	\$0.00	\$1,200.00	\$1,200.00	\$0.00	\$0.00
2112-2-000112	\$0.00	\$600.00	\$600.00	\$0.00	\$0.00
2112-2-000113	\$0.00	\$600.00	\$600.00	\$0.00	\$0.00
2112-2-000114	\$0.00	\$1,600.00	\$1,600.00	\$0.00	\$0.00
2112-2-000115	\$0.00	\$600.00	\$600.00	\$0.00	\$0.00
2112-2-000116	\$0.00	\$600.00	\$600.00	\$0.00	\$0.00
2112-2-000117	\$0.00	\$1,200.00	\$1,200.00	\$0.00	\$0.00
2112-2-000118	\$0.00	\$1,200.00	\$1,200.00	\$0.00	\$0.00
2112-2-000120	\$0.00	\$600.00	\$600.00	\$0.00	\$0.00
2112-2-000121	\$0.00	\$600.00	\$600.00	\$0.00	\$0.00
2112-2-000122	\$0.00	\$4,779.20	\$4,779.20	\$0.00	\$0.00
2112-2-000123	\$0.00	\$1,200.00	\$1,200.00	\$0.00	\$0.00
2112-2-000124	\$0.00	\$0.00	\$4,950.00	\$4,950.00	\$4,950.00
2112-2-3311	\$23,664.00	\$0.00	\$0.00	\$23,664.00	\$0.00
2112-2-3411	\$0.00	\$34,512.76	\$0.00	\$34,512.76	\$0.00
2112-2-3451	\$194,725.84	\$0.00	\$0.00	\$194,725.84	\$0.00
2112-2-3951	\$0.00	\$460.97	\$460.97	\$0.00	\$0.00
2112-2- SING940802L7	\$191,893.32	\$0.00	\$0.00	\$191,893.32	\$0.00
2117	\$6,271,150.95	\$6,369,177.47	\$5,956,623.80	\$5,858,597.28	-\$412,553.67
2117-000031	\$42,660.00	\$240,356.00	\$234,735.00	\$37,039.00	-\$5,621.00
2117-01	\$6,228,370.95	\$6,128,701.47	\$5,721,888.80	\$5,821,558.28	-\$406,812.67
2117-01-01	\$6,083,370.29	\$6,128,701.47	\$5,721,888.80	\$5,676,557.62	-\$406,812.67

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

ESTADO DE QUINTANA ROO

Reporte Analítico del Pasivo

Del 01/ener/2017 al 30/jun/2017

USF SUPERVISOR
Rep: rptEstadoAnalíticoDeActivosYPasivos

Fecha y hora de Impresión 14/jun/2017 11:01 a.m.

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2117-01-01-001	ISR por salarios	\$1,145,090.00	\$1,353,794.00	\$1,315,721.00	\$218,704.00
2117-01-01-004	Cuotas al ISSSTE	\$393,197.04	\$364,509.48	\$1,072,215.44	-\$28,687.56
2117-01-01-005	Préstamos ISSSTE	\$290,458.36	\$1,016,911.19	\$935,041.36	-\$81,869.83
2117-01-01-006	Fondo de ahorro	\$551,265.78	\$583,560.68	\$385,178.42	-\$198,382.26
2117-01-01-007	Cuota sindical 1%	\$72,245.85	\$72,628.09	\$72,245.85	\$0.00
2117-01-01-008	Caja de Ahorro SNTE	\$287,350.00	\$253,000.00	\$287,350.00	\$0.00
2117-01-01-009	Préstamos SNTE	\$104,449.50	\$129,992.00	\$104,449.50	\$0.00
2117-01-01-010	Seguro Individual Matife	\$14,929.46	\$103,777.56	\$14,929.46	\$0.00
2117-01-01-012	Créditos FOYSSSTE	\$1,113,953.56	\$1,584,342.71	\$602,582.65	-\$511,370.91
2117-01-01-013	Pensión alimenticia	\$0.00	\$372,718.06	\$372,718.07	\$0.01
2117-01-01-014	Fondo de defunción SNTE	\$45,880.00	\$34,840.00	\$45,880.00	\$0.00
2117-01-01-015	Cuota sindical 0.5%	\$5,299.84	\$36,315.24	\$5,299.84	\$0.00
2117-01-01-016	Seguro Individual Magistral	\$8,852.00	\$54,567.00	\$8,852.00	\$0.00
2117-01-01-017	Cuotas al seguro de retiro	\$2,343,012.13	\$302,058.60	\$2,537,091.65	\$194,079.52
2117-01-01-018	Ahorro solidario	\$12,753.81	\$1,660.26	\$13,468.17	\$714.36
2117-01-01-020	Embargo mercantil	\$0.00	\$44,043.04	\$44,043.04	\$0.00
2117-01-02	APORTACIONES DE TRANSFERENCIA ESTATAL	\$145,000.66	\$0.00	\$145,000.66	\$0.00
2117-01-02-006	Aportación de seguro de vida	\$145,000.66	\$0.00	\$145,000.66	\$0.00
2117-02	RETENCIONES DE INGRESOS PROPIOS	\$120.00	\$120.00	\$0.00	\$0.00
2117-02-03	ISR por servicios profesionales	\$120.00	\$0.00	\$0.00	-\$120.00
2160	FONDOS Y BIENES DE TERCEROS EN GARANTÍA Y/O ADMINISTRACIO	\$600.00	\$9,000.00	\$600.00	\$0.00
2161	FONDOS EN GARANTÍA A CORTO PLAZO	\$600.00	\$9,000.00	\$600.00	\$0.00
2161-02	FONDOS EN GARANTÍA INGRESOS PROPIOS	\$600.00	\$9,000.00	\$600.00	\$0.00
2161-02-001	Depósito por renta de cafetería	\$0.00	\$9,000.00	\$0.00	\$0.00
2161-02-003	Depósito por espacio de dispensador de agua	\$600.00	\$0.00	\$600.00	\$0.00

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ESTADO DE QUINTANA ROO
Reporte Analítico del Pasivo
Del 01/ene/2017 al 30/jun/2017

Usu: SUPERVISOR
 Rep: rptEstadoAnaliticoDeActivosYPasivos

Fecha y hora de impresión: 14/jul/2017 11:01 a.m.

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
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 MTR. ELLA-MARIA XIX EUAN DIRECTORA GENERAL		 C. INESTI LOPEZ-CHAN DIRECTORA ADMINISTRATIVA			
 C.P. RUBEN MADRUGA TORRES ESTANOL JEFE DEPTO. REG. HUMANOS Y FINANCIEROS		 LIC. NELBA ANIA OCHOAZARRIETA RESPONSABLE DE AREA			