



**Centro de Estudios de Bachillerato Técnico, "Eva Sámano de López Mateos"**  
**ESTADO DE QUINTANA ROO**  
**Reporte Analítico del Pasivo**  
**Del 01/ene/2017 al 30/sep/2017**

Usu: supervisor  
 Rep: rptEstadoAnalíticoDeActivosYPasivos

Fecha y hora de Impresión: 17/oct/2017 02:03 p.m.

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
<b>2000 PASIVO</b>	<b>\$11,630,320.19</b>	<b>\$36,009,996.65</b>	<b>\$32,834,739.20</b>	<b>\$8,455,062.74</b>	<b>-\$3,175,257.45</b>
<b>2100 PASIVO CIRCULANTE</b>	<b>\$11,630,320.19</b>	<b>\$36,009,996.65</b>	<b>\$32,834,739.20</b>	<b>\$8,455,062.74</b>	<b>-\$3,175,257.45</b>
2110 CUENTAS POR PAGAR A CORTO PLAZO	\$11,629,720.19	\$36,000,396.65	\$32,816,739.20	\$8,446,062.74	-\$3,183,657.45
2111 SERVICIOS PERSONALES POR PAGAR A CORTO PLAZO	\$4,742,286.28	\$24,109,092.61	\$22,205,288.33	\$2,838,482.00	-\$1,903,804.28
2111-1	\$11,951.35	\$11,677,409.49	\$11,665,458.14	\$0.00	-\$11,951.35
2111-1-1131	\$0.00	\$1,467,371.05	\$1,467,371.05	\$0.00	\$0.00
2111-1-1132	\$11,951.35	\$10,210,038.44	\$10,198,087.09	\$0.00	-\$11,951.35
2111-2	\$0.00	\$251,049.62	\$251,049.62	\$0.00	\$0.00
2111-2-1221	\$0.00	\$251,049.62	\$251,049.62	\$0.00	\$0.00
2111-3	\$0.00	\$3,442,145.82	\$2,301,878.14	\$0.00	-\$1,140,267.68
2111-3-1311	\$0.00	\$543,193.33	\$543,193.33	\$0.00	\$0.00
2111-3-1313	\$0.00	\$126,898.00	\$126,898.00	\$0.00	\$0.00
2111-3-1321	\$1,140,267.68	\$1,295,707.83	\$155,440.15	\$0.00	-\$1,140,267.68
2111-3-1322	\$0.00	\$598,980.87	\$598,980.87	\$0.00	\$0.00
2111-3-1341	\$0.00	\$107,344.17	\$107,344.17	\$0.00	\$0.00
2111-3-1342	\$0.00	\$750,340.32	\$750,340.32	\$0.00	\$0.00
2111-3-1343	\$0.00	\$19,681.30	\$19,681.30	\$0.00	\$0.00
2111-4	\$2,928,744.47	\$3,113,606.06	\$2,491,563.86	\$2,307,692.27	-\$822,052.20
2111-4-1411	\$288,946.91	\$1,284,051.20	\$1,169,462.69	\$174,358.40	-\$114,588.51
2111-4-1414	\$0.00	\$82,052.70	\$82,052.70	\$0.00	\$0.00
2111-4-1421	\$1,031,886.00	\$1,040,751.45	\$533,287.76	\$524,422.31	-\$507,463.69
2111-4-1431	\$1,555,040.92	\$551,952.50	\$551,952.50	\$1,555,040.92	\$0.00
2111-4-1432	\$53,870.64	\$10,039.23	\$10,039.23	\$53,870.64	\$0.00
2111-4-1441	\$0.00	\$144,758.98	\$144,758.98	\$0.00	\$0.00
2111-5	\$660,322.78	\$5,545,613.22	\$5,416,080.17	\$530,789.73	-\$129,633.05
2111-5-1511	\$551,266.78	\$591,243.84	\$570,767.79	\$530,789.73	-\$20,476.05
2111-5-1541	\$0.00	\$1,580,408.08	\$1,580,408.08	\$0.00	\$0.00
2111-5-1546	\$0.00	\$682,500.00	\$682,500.00	\$0.00	\$0.00



# Centro de Estudios de Bachillerato Técnico, "Eva Sámmano de López Mateos"

## ESTADO DE QUINTANA ROO

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

Usu. supervisor  
Rep: rptEstadoAnaliticoDeActivosYPasivos

Fecha y hora de Impresión | 17/sep/2017  
02:03 p.m.

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2111-5-1546	\$0.00	\$51,356.00	\$51,356.00	\$0.00	\$0.00
2111-5-1549	\$109,057.00	\$2,506,113.43	\$2,397,056.43	\$0.00	-\$109,057.00
2111-5-1551	\$0.00	\$133,688.80	\$133,688.80	\$0.00	\$0.00
2111-5-1591	\$0.00	\$303.07	\$303.07	\$0.00	\$0.00
2111-6	\$0.00	\$79,268.40	\$79,268.40	\$0.00	\$0.00
2111-6-1711	\$0.00	\$79,268.40	\$79,268.40	\$0.00	\$0.00
2112	\$616,282.96	\$1,919,954.98	\$1,690,291.18	\$386,619.16	-\$229,663.80
2112-1	\$0.00	\$74,623.96	\$74,623.96	\$0.00	\$0.00
2112-1-000009	\$0.00	\$52,640.00	\$52,640.00	\$0.00	\$0.00
2112-1-000119	\$0.00	\$4,629.56	\$4,629.56	\$0.00	\$0.00
2112-1-000136	\$0.00	\$7,354.40	\$7,354.40	\$0.00	\$0.00
2112-2	\$616,282.96	\$1,845,331.02	\$1,615,667.22	\$386,619.16	-\$229,663.80
2112-2-000002	\$0.00	\$1,811.00	\$1,811.00	\$0.00	\$0.00
2112-2-000003	\$0.00	\$3,592.20	\$3,592.20	\$0.00	\$0.00
2112-2-000006	\$0.00	\$235,000.00	\$235,000.00	\$0.00	\$0.00
2112-2-000007	\$2,398.00	\$11,990.00	\$9,592.00	\$0.00	-\$2,398.00
2112-2-000009	\$0.00	\$10,720.00	\$10,720.00	\$0.00	\$0.00
2112-2-000010	\$1,723.20	\$28,913.67	\$27,190.47	\$0.00	-\$1,723.20
2112-2-000011	\$2,608.00	\$22,723.00	\$20,115.00	\$0.00	-\$2,608.00
2112-2-000012	\$0.00	\$22,331.67	\$22,331.67	\$0.00	\$0.00
2112-2-000013	\$0.00	\$2,670.00	\$2,670.00	\$0.00	\$0.00
2112-2-000014	\$19,221.00	\$308,102.00	\$288,881.00	\$0.00	-\$19,221.00
2112-2-000016	\$0.00	\$71,750.90	\$71,750.90	\$0.00	\$0.00
2112-2-000018	\$0.00	\$10,440.00	\$10,440.00	\$0.00	\$0.00
2112-2-000019	\$0.00	\$1,798.00	\$1,798.00	\$0.00	\$0.00
2112-2-000022	\$26,169.60	\$67,929.60	\$41,760.00	\$0.00	-\$26,169.60
2112-2-000023	\$0.00	\$1,580.19	\$1,580.19	\$0.00	\$0.00
2112-2-000025	\$0.00	\$3,405.18	\$3,405.18	\$0.00	\$0.00
2112-2-000026	\$0.00	\$3,619.20	\$3,619.20	\$0.00	\$0.00
2112-2-000031	\$0.00	\$3,503.00	\$3,503.00	\$0.00	\$0.00



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

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

Usc supervisor  
Rep: rptEstadoAnalíticoDeActivosYPasivos

Fecha y hora de impresión | 17/oct/2017  
02:09 p.m.

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2112-2-000037	\$0.00	\$2,700.48	\$2,700.48	\$0.00	\$0.00
2112-2-000040	\$0.00	\$928.00	\$928.00	\$0.00	\$0.00
2112-2-000045	\$0.00	\$2,320.00	\$2,320.00	\$0.00	\$0.00
2112-2-000046	\$0.00	\$16,868.22	\$16,868.22	\$0.00	\$0.00
2112-2-000047	\$0.00	\$4,709.60	\$4,709.60	\$0.00	\$0.00
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
2112-2-000078	\$0.00	\$280.00	\$280.00	\$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	\$18,500.00	\$18,500.00	\$0.00	\$0.00
2112-2-000086	\$0.00	\$11,600.00	\$11,600.00	\$0.00	\$0.00
2112-2-000087	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00
2112-2-000088	\$0.00	\$5,600.00	\$5,600.00	\$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	\$8,178.00	\$8,178.00	\$0.00	\$0.00
2112-2-000096	\$0.00	\$12,000.00	\$12,000.00	\$0.00	\$0.00

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# Centro de Estudios de Bachillerato Técnico, "Eva Sâmano de López Mateos"

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

Usc: Supervisor  
Rep: rptEstadoAnalíticoDeActivosYPasivos

Fecha y hora de impresión: 17/oct/2017 02:03 p.m.

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2112-2-000097	\$0.00	\$1,200.00	\$1,200.00	\$0.00	\$0.00
2112-2-000098	\$0.00	\$1,160.00	\$1,160.00	\$0.00	\$0.00
2112-2-000099	\$0.00	\$106,922.00	\$106,922.00	\$0.00	\$0.00
2112-2-000100	\$0.00	\$1,400.00	\$1,400.00	\$0.00	\$0.00
2112-2-000101	\$0.00	\$19,503.21	\$19,503.21	\$0.00	\$0.00
2112-2-000102	\$0.00	\$95,878.92	\$95,878.92	\$0.00	\$0.00
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	\$4,800.00	\$4,800.00	\$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	\$1,200.00	\$1,200.00	\$0.00	\$0.00
2112-2-000117	\$0.00	\$1,800.00	\$1,800.00	\$0.00	\$0.00
2112-2-000118	\$0.00	\$2,400.00	\$2,400.00	\$0.00	\$0.00
2112-2-000120	\$0.00	\$1,200.00	\$1,200.00	\$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	\$4,950.00	\$4,950.00	\$0.00	\$0.00
2112-2-000125	\$0.00	\$2,320.00	\$2,320.00	\$0.00	\$0.00
2112-2-000126	\$0.00	\$580.00	\$580.00	\$0.00	\$0.00
2112-2-000127	\$0.00	\$1,920.26	\$1,920.26	\$0.00	\$0.00

*[Handwritten signatures and initials]*



**Centro de Estudios de Bachillerato Técnico, "Eva Sámamo de López Mateos"**  
**ESTADO DE QUINTANA ROO**  
**Reporte Analítico del Pasivo**  
**Del 01/ene/2017 al 30/sep/2017**

Usc. Supervisor  
 Rep: rptEstadoAnalíticoDeActivosYPasivos

Fecha y hora de Impresión: 17/oct/2017 02:03 p.m.

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2112-2-000128	\$0.00	\$1,800.00	\$1,800.00	\$0.00	\$0.00
2112-2-000129	\$0.00	\$1,276.00	\$1,276.00	\$0.00	\$0.00
2112-2-000130	\$0.00	\$600.00	\$600.00	\$0.00	\$0.00
2112-2-000131	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00
2112-2-000132	\$0.00	\$23,130.95	\$23,130.95	\$0.00	\$0.00
2112-2-000133	\$0.00	\$9,200.00	\$9,200.00	\$0.00	\$0.00
2112-2-000134	\$0.00	\$993.96	\$993.96	\$0.00	\$0.00
2112-2-000135	\$0.00	\$4,640.00	\$4,640.00	\$0.00	\$0.00
2112-2-000136	\$0.00	\$9,120.11	\$9,120.11	\$0.00	\$0.00
2112-2-000137	\$0.00	\$580.00	\$580.00	\$0.00	\$0.00
2112-2-000138	\$0.00	\$5,500.00	\$5,500.00	\$0.00	\$0.00
2112-2-000139	\$0.00	\$3,900.00	\$3,900.00	\$0.00	\$0.00
2112-2-000140	\$0.00	\$220.40	\$220.40	\$0.00	\$0.00
2112-2-02	\$0.00	\$63,939.20	\$63,939.20	\$0.00	\$0.00
2112-2-02-003	\$0.00	\$63,939.20	\$63,939.20	\$0.00	\$0.00
2112-2-3311	\$23,664.00	\$23,664.00	\$0.00	\$0.00	-\$23,664.00
2112-2-3411	\$0.00	\$46,299.52	\$46,299.52	\$0.00	\$0.00
2112-2-3461	\$194,725.84	\$0.00	\$0.00	\$194,725.84	\$0.00
2112-2-3951	\$0.00	\$710.54	\$710.54	\$0.00	\$0.00
2112-2-SIN940802717	\$191,893.32	\$0.00	\$0.00	\$191,893.32	\$0.00
2117	\$6,271,150.95	\$9,971,349.06	\$8,921,159.69	\$5,220,981.58	-\$1,050,189.37
2117-000031	\$42,660.00	\$358,710.00	\$355,160.00	\$39,110.00	-\$3,550.00
2117-01	\$6,228,370.95	\$9,610,625.06	\$8,564,005.69	\$5,181,851.58	-\$1,046,519.37
2117-01-01	\$6,083,370.29	\$9,610,625.06	\$8,564,005.69	\$5,038,850.92	-\$1,046,519.37
2117-01-01-001	\$1,097,017.00	\$1,908,609.00	\$2,115,133.00	\$1,303,541.00	\$206,524.00
2117-01-01-004	\$136,903.00	\$606,194.41	\$551,690.91	\$81,399.50	-\$54,503.50
2117-01-01-005	\$290,458.36	\$1,520,990.27	\$1,383,179.96	\$152,648.05	-\$137,810.31
2117-01-01-006	\$551,266.78	\$591,243.84	\$570,767.79	\$530,789.73	-\$20,476.05
2117-01-01-007	\$72,245.85	\$136,000.30	\$104,249.08	\$40,494.63	-\$31,751.22
2117-01-01-008	\$287,350.00	\$474,150.00	\$360,350.00	\$173,550.00	-\$113,800.00

*[Handwritten signatures and initials]*



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

## ESTADO DE QUINTANA ROO

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

Ucr: Supervisor  
Rep: PEstadoAnalíticoDeActivosYPasivos

Fecha y hora de Impresión | 17/oct/2017 02:03 p.m.

Cuenta Contable	Saldo Inicial	Cargos del período	Abonos del período	Saldo Final	Flujo del Período
2117-01-01-009	\$104,449.50	\$218,617.00	\$185,267.00	\$71,099.50	-\$33,350.00
2117-01-01-010	\$14,929.46	\$168,981.62	\$154,052.16	\$0.00	-\$14,929.46
2117-01-01-012	\$1,113,953.56	\$2,548,671.74	\$1,631,725.19	\$197,007.01	-\$916,946.56
2117-01-01-013	\$0.00	\$510,335.68	\$512,096.70	\$1,761.04	\$1,761.04
2117-01-01-014	\$45,880.00	\$64,560.00	\$49,480.00	\$30,800.00	-\$15,080.00
2117-01-01-015	\$5,299.84	\$57,425.50	\$52,125.66	\$0.00	-\$5,299.84
2117-01-01-016	\$8,852.00	\$93,007.00	\$84,155.00	\$0.00	-\$8,852.00
2117-01-01-017	\$2,343,012.13	\$53,277.05	\$750,914.39	\$2,440,649.47	\$97,637.34
2117-01-01-018	\$12,753.81	\$3,088.98	\$3,448.16	\$13,110.89	\$357.18
2117-01-01-020	\$0.00	\$55,372.69	\$55,372.69	\$0.00	\$0.00
2117-01-02	\$145,000.66	\$0.00	\$0.00	\$145,000.66	\$0.00
2117-01-02-006	\$145,000.66	\$0.00	\$0.00	\$145,000.66	\$0.00
2117-02	\$120.00	\$2,114.00	\$1,984.00	\$0.00	-\$120.00
2117-02-03	\$120.00	\$2,114.00	\$1,984.00	\$0.00	-\$120.00
2160	\$600.00	\$9,600.00	\$18,000.00	\$9,000.00	\$8,400.00
2161	\$600.00	\$9,600.00	\$18,000.00	\$9,000.00	\$8,400.00
2161-02	\$600.00	\$9,600.00	\$18,000.00	\$9,000.00	\$8,400.00
2161-02-001	\$0.00	\$9,000.00	\$18,000.00	\$9,000.00	\$9,000.00
2161-02-003	\$600.00	\$600.00	\$0.00	\$0.00	-\$600.00



# 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/sep/2017

Usr: supervisor  
Rep: rptEstadoAnaliticoDeActivosYPasivos

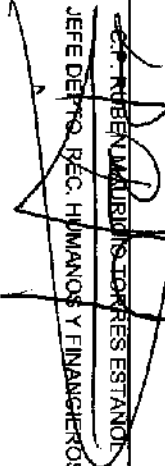
Fecha y hora de Impresión: 17/oct/2017 02:03 p.m.

#### Cuenta Contable

Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
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MIRA EBRA YARRAXIX EUAN  
DIRECTORA GENERAL

  
C. INES LOPEZ EUAN  
DIRECTORA ADMINISTRATIVA

  
~~RUBEN LUJÁN TORRES ESTANISLAO~~  
JEFE DE P.O. REC. HUMANOS Y FINANCIEROS

  
LIC. NELBA ARIAS CHAZARRIETA  
RESPONSABLE DE ÁREA