



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

ESTADO DE QUINTANA ROO

Reporte Analítico del Pasivo

Del 01/ene/2017 al 31/dic/2017

Usr: SUPERVISOR
Rep: rptEstadoAnaliticoDeActivosYPasivos

Fecha y hora de Impresión: 19/ene/2018 02:15 p.m.

Cuenta Contable	PASIVO	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2100	PASIVO CIRCULANTE	\$11,630,320.19	\$51,941,722.80	\$50,172,081.31	\$9,860,678.70	-\$1,769,641.49
2110	CUENTAS POR PAGAR A CORTO PLAZO	\$11,629,720.19	\$51,923,122.80	\$50,154,081.31	\$9,860,678.70	-\$1,769,041.49
2111	SERVICIOS PERSONALES POR PAGAR A CORTO PLAZO	\$4,742,286.28	\$35,755,138.80	\$34,801,618.80	\$3,788,766.28	-\$953,520.00
2111-1	Remuneración por pagar al Personal de carácter permanente a CP	\$1,951.35	\$16,114,309.11	\$16,113,813.04	\$11,455.28	-\$496.07
2111-1-1331	Sueldos base al personal de confianza	\$0.00	\$2,109,656.30	\$2,121,111.58	\$11,455.28	\$11,455.28
2111-1-1332	Sueldos al personal de base	\$1,951.35	\$14,004,652.81	\$13,992,701.46	\$0.00	-\$11,951.35
2111-2	Remuneración por pagar al Personal de carácter transitorio a CP	\$0.00	\$389,568.20	\$389,568.20	\$0.00	\$0.00
2111-2-1221	Sueldo base al personal eventual	\$0.00	\$389,568.20	\$389,568.20	\$0.00	\$0.00
2111-3	Remuneraciones Adicionales y Especiales por Pagar a CP	\$1,140,267.68	\$7,422,071.15	\$7,213,180.32	\$931,376.85	-\$208,890.83
2111-3-1311	Prima quinquenal	\$0.00	\$726,943.33	\$726,943.33	\$0.00	\$0.00
2111-3-1313	Estímulo por años de servicio	\$0.00	\$130,890.00	\$130,890.00	\$0.00	\$0.00
2111-3-1321	Prestaciones de fin de año en efectivo	\$1,140,267.68	\$4,035,703.54	\$3,826,812.71	\$931,376.85	-\$208,890.83
2111-3-1322	Prima vacacional	\$0.00	\$1,225,802.51	\$1,225,802.51	\$0.00	\$0.00
2111-3-1324	Prestaciones de Fin de Año en Espece	\$0.00	\$68,569.80	\$68,569.80	\$0.00	\$0.00
2111-3-1341	Compensación por servicios al personal de base	\$0.00	\$141,698.43	\$141,698.43	\$0.00	\$0.00
2111-3-1342	Compensación por servicios al personal de confianza	\$0.00	\$1,072,782.24	\$1,072,782.24	\$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	\$3,775,585.52	\$3,516,681.15	\$2,670,840.10	-\$258,904.37
2111-4-1411	Aportaciones al ISSSTE	\$288,946.91	\$1,669,317.38	\$1,597,406.51	\$217,036.04	-\$71,910.87
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	\$1,175,587.66	\$824,452.69	\$680,751.03	-\$351,134.97
2111-4-1431	Sistema de ahorro para el retiro	\$1,555,040.92	\$691,507.90	\$853,308.20	\$1,716,841.22	\$161,800.30
2111-4-1432	Aportaciones adicionales por concepto de ahorro solidario	\$53,870.64	\$12,360.90	\$14,702.07	\$56,211.81	\$2,341.17
2111-4-1441	Cuotas para el seguro de vida del personal	\$0.00	\$144,758.98	\$144,758.98	\$0.00	\$0.00
2111-5	Otras prestaciones sociales y económicas por pagar a CP	\$660,322.78	\$7,974,336.42	\$7,422,448.64	\$108,435.00	-\$551,887.78
2111-5-1511	Cuotas para el fondo de ahorro y fondo de trabajo	\$551,265.78	\$1,338,797.23	\$787,531.45	\$0.00	-\$551,265.78
2111-5-1541	Canasta básica, ayuda para despensa	\$0.00	\$2,115,195.24	\$2,115,195.24	\$0.00	\$0.00








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Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2111-5-1546	\$0.00	\$682,500.00	\$682,500.00	\$0.00	\$0.00
2111-5-1548	\$0.00	\$69,252.00	\$69,252.00	\$0.00	\$0.00
2111-5-1549	\$109,057.00	\$3,626,405.49	\$3,625,783.49	\$108,435.00	-\$622.00
2111-5-1551	\$0.00	\$133,688.80	\$133,688.80	\$0.00	\$0.00
2111-5-1591	\$0.00	\$8,497.66	\$8,497.66	\$0.00	\$0.00
2111-6	\$0.00	\$79,268.40	\$145,927.45	\$66,659.05	\$66,659.05
2111-6-1711	\$0.00	\$79,268.40	\$145,927.45	\$66,659.05	\$66,659.05
2112	\$616,282.96	\$2,765,163.89	\$2,893,150.59	\$744,269.66	\$127,986.70
2112-1	\$0.00	\$109,208.79	\$109,208.79	\$0.00	\$0.00
2112-1-000009	\$0.00	\$62,640.00	\$62,640.00	\$0.00	\$0.00
2112-1-000119	\$0.00	\$14,579.56	\$14,579.56	\$0.00	\$0.00
2112-1-000135	\$0.00	\$7,354.40	\$7,354.40	\$0.00	\$0.00
2112-1-000153	\$0.00	\$9,865.80	\$9,865.80	\$0.00	\$0.00
2112-1-000154	\$0.00	\$9,897.03	\$9,897.03	\$0.00	\$0.00
2112-1-000157	\$0.00	\$4,872.00	\$4,872.00	\$0.00	\$0.00
2112-2	\$616,282.96	\$2,655,955.10	\$2,783,941.80	\$744,269.66	\$127,986.70
2112-2-000001	\$0.00	\$4,259.52	\$4,259.52	\$0.00	\$0.00
2112-2-000002	\$0.00	\$1,811.00	\$1,811.00	\$0.00	\$0.00
2112-2-000003	\$0.00	\$3,814.32	\$3,814.32	\$0.00	\$0.00
2112-2-000006	\$0.00	\$272,500.00	\$310,000.00	\$37,500.00	\$37,500.00
2112-2-000007	\$2,398.00	\$16,786.00	\$14,388.00	\$0.00	-\$2,398.00
2112-2-000009	\$0.00	\$27,220.00	\$27,220.00	\$0.00	\$0.00
2112-2-000010	\$1,723.20	\$44,104.72	\$49,511.49	\$7,129.97	\$5,406.77
2112-2-000011	\$2,698.00	\$30,224.00	\$32,576.00	\$4,960.00	\$2,352.00
2112-2-000012	\$0.00	\$30,212.66	\$30,212.66	\$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	\$433,745.00	\$477,433.00	\$62,909.00	\$43,688.00
2112-2-000015	\$0.00	\$6,161.19	\$6,161.19	\$0.00	\$0.00
2112-2-000016	\$0.00	\$79,240.90	\$79,240.90	\$0.00	\$0.00
2112-2-000018	\$0.00	\$10,440.00	\$10,440.00	\$0.00	\$0.00

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Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2112-2-000019	\$0.00	\$1,798.00	\$1,798.00	\$0.00	\$0.00
2112-2-000022	\$26,169.60	\$90,201.60	\$64,032.00	\$0.00	-\$26,169.60
2112-2-000023	\$0.00	\$1,908.94	\$1,908.94	\$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
2112-2-000032	\$0.00	\$4,245.60	\$4,245.60	\$0.00	\$0.00
2112-2-000037	\$0.00	\$11,400.48	\$11,400.48	\$0.00	\$0.00
2112-2-000040	\$0.00	\$928.00	\$928.00	\$0.00	\$0.00
2112-2-000041	\$0.00	\$3,367.00	\$3,367.00	\$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
2112-2-000051	\$0.00	\$9,992.00	\$9,992.00	\$0.00	\$0.00
2112-2-000054	\$0.00	\$1,600.00	\$1,600.00	\$0.00	\$0.00
2112-2-000056	\$0.00	\$111,792.86	\$111,792.86	\$0.00	\$0.00
2112-2-000059	\$0.00	\$10,000.00	\$10,000.00	\$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	\$27,373.28	\$27,373.28	\$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	\$1,388.60	\$1,388.60	\$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	\$20,500.00	\$20,500.00	\$0.00	\$0.00








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2112-2-000086	\$0.00	\$11,600.00	\$11,600.00	\$0.00	\$0.00
		INES LOPEZ CHAN			
2112-2-000087	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00
		JOSE EMANUEL ROSADO GUZMAN			
2112-2-000088	\$0.00	\$5,600.00	\$5,600.00	\$0.00	\$0.00
		MIRIAM MONTEL AVILA			
2112-2-000089	\$0.00	\$59,825.57	\$59,825.57	\$0.00	\$0.00
		JOSE HUMBERTO BORGES ITZA			
2112-2-000090	\$0.00	\$1,374.94	\$1,374.94	\$0.00	\$0.00
		PX DISTRIBUIDORA DE SISTEMAS S. DE R.L. DE C.V.			
2112-2-000091	\$0.00	\$24,678.79	\$24,678.79	\$0.00	\$0.00
		MIGUEL ANGEL CANUL CAUICH			
2112-2-000092	\$0.00	\$19,434.80	\$19,434.80	\$0.00	\$0.00
		EFREN JIMENEZ SANTOS			
2112-2-000093	\$0.00	\$1,200.00	\$1,200.00	\$0.00	\$0.00
		LUIS FELIPE DE JESUS MARTIN PEREZ			
2112-2-000094	\$0.00	\$493.00	\$493.00	\$0.00	\$0.00
		GRUPO EDITORIAL CAOMA SA DE CV			
2112-2-000095	\$0.00	\$8,178.00	\$8,178.00	\$0.00	\$0.00
		MIGUEL ANGEL GONZALEZ RIVERA			
2112-2-000096	\$0.00	\$18,878.80	\$18,878.80	\$0.00	\$0.00
		GRUPO COMERCORRO S. DE R.L. DE C.V.			
2112-2-000097	\$0.00	\$1,200.00	\$1,200.00	\$0.00	\$0.00
		LUIS FELIPE DE SAN MARTIN DE PORRES VALDEZ GONZALEZ			
2112-2-000098	\$0.00	\$1,160.00	\$1,160.00	\$0.00	\$0.00
		DIDIER ENRIQUE DELGADO MARTINEZ			
2112-2-000099	\$0.00	\$106,922.00	\$106,922.00	\$0.00	\$0.00
		GUADALUPE SALOME OLIVERA CASTILLO			
2112-2-000100	\$0.00	\$1,400.00	\$1,400.00	\$0.00	\$0.00
		PERFILES Y ACEROS DE QUINTANA ROO S.A. DE C.V.			
2112-2-000101	\$0.00	\$19,503.21	\$19,503.21	\$0.00	\$0.00
		SERVICIOS INTEGRALES EN INFORMATICA SA DE CV			
2112-2-000102	\$0.00	\$95,878.92	\$95,878.92	\$0.00	\$0.00
		HUGO IGNACIO CERON MENDOZA			
2112-2-000103	\$0.00	\$2,219.62	\$2,219.62	\$0.00	\$0.00
		LA FERRE COMERCIALIZADORA SA DE CV			
2112-2-000104	\$0.00	\$3,244.75	\$3,244.75	\$0.00	\$0.00
		KYOSOLUCIONES DEL CARIBE SA DE CV			
2112-2-000105	\$0.00	\$186.00	\$186.00	\$0.00	\$0.00
		MATERIALES GUIRIVE S DE RL DE CV			
2112-2-000106	\$0.00	\$6,298.80	\$6,298.80	\$0.00	\$0.00
		COMPUMAYA SA DE CV			
2112-2-000107	\$0.00	\$600.00	\$600.00	\$0.00	\$0.00
		BERTHA ADILMA BARRERA MONTALVO			
2112-2-000108	\$0.00	\$600.00	\$600.00	\$0.00	\$0.00
		LEYDI CANTO MONTALVO			
2112-2-000109	\$0.00	\$600.00	\$600.00	\$0.00	\$0.00
		GIULIANI ELIZABETH HOIL ALONZO			
2112-2-000110	\$0.00	\$4,800.00	\$4,800.00	\$0.00	\$0.00
		ADDA LIZBETH MEDINA PEREZ			
2112-2-000111	\$0.00	\$1,200.00	\$1,200.00	\$0.00	\$0.00
		FATIMA CONCEPCION MONTERO UC			
2112-2-000112	\$0.00	\$600.00	\$600.00	\$0.00	\$0.00
		JOSE ISABEL PINTO SANCHEZ			
2112-2-000113	\$0.00	\$600.00	\$600.00	\$0.00	\$0.00
		JOSE ALBERTO BAREA ESTRELLA			
2112-2-000114	\$0.00	\$1,600.00	\$1,600.00	\$0.00	\$0.00
		AGRIPINA ALVAREZ FIGUEROA			
2112-2-000115	\$0.00	\$600.00	\$600.00	\$0.00	\$0.00
		JUL Y ARGELIA PINTO DOMINGUEZ			

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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	\$4,060.00	\$4,060.00	\$0.00	\$0.00
2112-2-000127	\$0.00	\$1,920.26	\$1,920.26	\$0.00	\$0.00
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	\$57,396.80	\$57,396.80	\$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	\$510.40	\$510.40	\$0.00	\$0.00
2112-2-000141	\$0.00	\$640.00	\$640.00	\$0.00	\$0.00
2112-2-000142	\$0.00	\$670.00	\$670.00	\$0.00	\$0.00
2112-2-000143	\$0.00	\$28,562.34	\$28,562.34	\$0.00	\$0.00
2112-2-000144	\$0.00	\$893.20	\$893.20	\$0.00	\$0.00
2112-2-000145	\$0.00	\$22,899.80	\$22,899.80	\$0.00	\$0.00
2112-2-000146	\$0.00	\$754.00	\$754.00	\$0.00	\$0.00



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2112-2-000147	\$0.00	\$4,640.00	\$4,640.00	\$0.00	\$0.00
2112-2-000148	\$0.00	\$10,439.84	\$10,439.84	\$0.00	\$0.00
2112-2-000149	\$0.00	\$1,080.00	\$1,080.00	\$0.00	\$0.00
2112-2-000150	\$0.00	\$40,020.00	\$80,040.00	\$40,020.00	\$-40,020.00
2112-2-000151	\$0.00	\$18,871.18	\$18,871.18	\$0.00	\$0.00
2112-2-000152	\$0.00	\$12,417.05	\$12,417.05	\$0.00	\$0.00
2112-2-000153	\$0.00	\$1,179.51	\$1,179.51	\$0.00	\$0.00
2112-2-000154	\$0.00	\$3,898.02	\$3,898.02	\$0.00	\$0.00
2112-2-000155	\$0.00	\$6,814.00	\$6,814.00	\$0.00	\$0.00
2112-2-000156	\$0.00	\$2,631.20	\$2,631.20	\$0.00	\$0.00
2112-2-000157	\$0.00	\$35,032.00	\$35,032.00	\$0.00	\$0.00
2112-2-000158	\$0.00	\$90,132.00	\$90,132.00	\$0.00	\$0.00
2112-2-000159	\$0.00	\$79,929.80	\$79,929.80	\$0.00	\$0.00
2112-2-000160	\$0.00	\$6,205.39	\$6,205.39	\$0.00	\$0.00
2112-2-000161	\$0.00	\$15,694.80	\$15,694.80	\$0.00	\$0.00
2112-2-000162	\$0.00	\$930.00	\$930.00	\$0.00	\$0.00
2112-2-000163	\$0.00	\$2,911.60	\$2,911.60	\$0.00	\$0.00
2112-2-000164	\$0.00	\$16,820.00	\$16,820.00	\$0.00	\$0.00
2112-2-000165	\$0.00	\$0.00	\$186,675.86	\$186,675.86	\$186,675.86
2112-2-02	\$0.00	\$0.00	\$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	\$64,277.20	\$65,692.40	\$1,415.20	\$1,415.20
2112-2-3451	\$194,725.84	\$0.00	\$0.00	\$194,725.84	\$0.00
2112-2-3551	\$0.00	\$0.00	\$16,820.00	\$16,820.00	\$16,820.00
2112-2-3951	\$0.00	\$931.01	\$1,151.48	\$220.47	\$220.47
2112-2-SIN8408027L7	\$191,893.32	\$0.00	\$0.00	\$191,893.32	\$0.00
2117	\$6,271,150.95	\$13,402,820.11	\$12,459,311.92	\$5,327,642.76	-\$943,508.19
2117-000031	\$42,660.00	\$436,589.00	\$393,929.00	\$0.00	-\$42,660.00
2117-01	\$6,228,370.95	\$12,925,154.11	\$11,966,413.92	\$5,269,630.76	-\$958,740.19








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

ESTADO DE QUINTANA ROO

Reporte Analítico del Pasivo

Del 01/ene/2017 al 31/dic/2017

Utr SUPERVISOR
Rep: rptEstadoAnalíticoDeActivosYPasivos

Fecha y 19/ene/2018

hora de Impresión 02:15 p.m.

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2117-01-01					
DEDUCCIONES DE TRANSFERENCIA ESTATAL	\$6,083,370.29	\$12,925,154.11	\$11,966,413.92	\$5,124,630.10	-\$958,740.19
2117-01-01-001	\$1,097,017.00	\$2,527,393.00	\$3,165,006.00	\$1,734,630.00	\$637,613.00
ISR por salarios					
2117-01-01-004	\$135,903.00	\$788,239.37	\$753,023.24	\$100,686.87	-\$35,216.13
Cuotas al ISSSTE					
2117-01-01-005	\$290,458.36	\$2,014,687.28	\$1,877,646.89	\$153,417.97	-\$137,040.39
Préstamos ISSSTE					
2117-01-01-006	\$551,265.78	\$1,331,315.39	\$780,960.04	\$910.43	-\$550,355.35
Fondo de ahorro					
2117-01-01-007	\$72,245.85	\$162,555.40	\$136,115.20	\$45,805.65	-\$26,440.20
Cuota sindical 1%					
2117-01-01-008	\$287,350.00	\$572,500.00	\$479,150.00	\$194,000.00	-\$93,350.00
Caja de Ahorro SNTE					
2117-01-01-009	\$104,449.50	\$277,474.00	\$259,441.50	\$86,417.00	-\$18,032.50
Préstamos SNTE					
2117-01-01-010	\$14,929.46	\$211,336.78	\$204,939.64	\$8,532.32	-\$6,397.14
Seguro individual Metlife					
2117-01-01-012	\$1,113,953.56	\$3,104,594.88	\$2,185,624.90	\$194,983.58	-\$918,969.98
Créditos FOVISSSTE					
2117-01-01-013	\$0.00	\$783,738.40	\$783,741.41	\$3.01	\$3.01
Pensión alimenticia					
2117-01-01-014	\$45,880.00	\$76,760.00	\$64,120.00	\$33,240.00	-\$12,640.00
Fondo de defunción SNTE					
2117-01-01-015	\$5,299.84	\$70,702.95	\$68,058.60	\$2,655.49	-\$2,644.35
Cuota sindical 0.5%					
2117-01-01-016	\$8,852.00	\$124,812.00	\$122,321.00	\$6,361.00	-\$2,491.00
Seguro individual Magistral					
2117-01-01-017	\$2,343,012.13	\$818,451.27	\$1,024,951.75	\$2,549,512.61	\$206,500.48
Cuotas al seguro de retiro					
2117-01-01-018	\$12,753.81	\$3,803.34	\$4,523.70	\$13,474.17	\$720.36
Ahorro solidario					
2117-01-01-020	\$0.00	\$56,790.05	\$56,790.05	\$0.00	\$0.00
Embargo mercantil					
2117-01-02-006	\$145,000.66	\$0.00	\$0.00	\$145,000.66	\$0.00
APORTACIONES DE TRANSFERENCIA ESTATAL					
2117-02-02	\$145,000.66	\$0.00	\$0.00	\$145,000.66	\$0.00
Aportación de seguro de vida					
2117-02-03	\$120.00	\$2,114.00	\$1,994.00	\$0.00	-\$120.00
RETENCIONES DE INGRESOS PROPIOS					
2117-02-03	\$120.00	\$2,114.00	\$1,994.00	\$0.00	-\$120.00
ISR por servicios profesionales					
2117-3981	\$0.00	\$38,963.00	\$96,975.00	\$58,012.00	\$58,012.00
Impuesto sobre nóminas (3%)					
2160	\$600.00	\$18,600.00	\$18,600.00	\$0.00	-\$600.00
FONDOS Y BIENES DE TERCEROS EN GARANTIA Y/O ADMINISTRACIÓ					
2161	\$600.00	\$18,600.00	\$18,600.00	\$0.00	-\$600.00
FONDOS EN GARANTIA A CORTO PLAZO					
2161-02	\$600.00	\$18,600.00	\$18,600.00	\$0.00	-\$600.00
FONDOS EN GARANTIA INGRESOS PROPIOS					
2161-02-001	\$0.00	\$18,000.00	\$18,000.00	\$0.00	\$0.00
Depósito por renta de cafetería					
2161-02-003	\$600.00	\$600.00	\$0.00	\$0.00	-\$600.00
Depósito por espacio de dispensador de agua					

[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 31/dic/2017

Ufr: SUPERVISOR
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Fecha y hora de Impresión | 19/ene/2018 | 02:15 p.m.

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

MIREYA MARÍA XIX EUAN
DIRECTORA GENERAL

C. INES LÓPEZ CHAN
DIRECTORA ADMINISTRATIVA

J.P. RUBEN MAUBINO TORRES ESTANOL
JEFE DEPTO. REC. HUMANOS Y FINANCIEROS

LIC. NELBA ARIAS CHAZARRIETA
RESPONSABLE DE ÁREA