



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

## ESTADO DE QUINTANA ROO

### Reporte Analítico del Pasivo

Del 01/ene/2018 al 31/mar/2018

Ucr: supervisor  
Rep: rptEstadoAnaliticoDeActivosYPasivos

Fecha y hora de Impresión: 18/abr/2018 02:57 p.m.

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
<b>2000 PASIVO</b>	<b>\$9,860,678.70</b>	<b>\$12,868,205.51</b>	<b>\$10,939,006.34</b>	<b>\$7,931,479.53</b>	<b>-\$1,929,199.17</b>
<b>PASIVO CIRCULANTE</b>	<b>\$9,860,678.70</b>	<b>\$12,868,205.51</b>	<b>\$10,939,006.34</b>	<b>\$7,931,479.53</b>	<b>-\$1,929,199.17</b>
<b>2100 CUENTAS POR PAGAR A CORTO PLAZO</b>	<b>\$9,860,678.70</b>	<b>\$12,868,205.51</b>	<b>\$10,939,006.34</b>	<b>\$7,931,479.53</b>	<b>-\$1,929,199.17</b>
<b>2110 SERVICIOS PERSONALES POR PAGAR A CORTO PLAZO</b>	<b>\$3,788,766.28</b>	<b>\$8,794,726.54</b>	<b>\$7,526,892.80</b>	<b>\$2,520,932.54</b>	<b>-\$1,267,833.74</b>
2111-1 Remuneración por pagar al Personal de carácter permanente a CP	\$11,455.28	\$3,845,470.73	\$3,845,470.73	\$11,455.28	\$0.00
2111-1-1 Sueldos base al personal de confianza	\$11,455.28	\$633,324.25	\$633,324.25	\$11,455.28	\$0.00
2111-1-131 Sueldos al personal de base	\$0.00	\$3,212,146.48	\$3,212,146.48	\$0.00	\$0.00
2111-1-132 Sueldos base al personal de confianza	\$0.00	\$180,406.39	\$180,406.39	\$0.00	\$0.00
2111-2 Sueldo base al personal eventual	\$0.00	\$180,406.39	\$180,406.39	\$0.00	\$0.00
2111-2-1221 Remuneraciones Adicionales Y Especiales por Pagar a CP	\$931,376.85	\$2,047,374.32	\$1,122,473.61	\$6,476.14	-\$924,900.71
2111-3 Prima quinquenal	\$0.00	\$184,700.00	\$184,700.00	\$0.00	\$0.00
2111-3-1311 Prestaciones de fin de año en efectivo	\$931,376.85	\$925,956.71	\$1,056.00	\$6,476.14	-\$924,900.71
2111-3-1321 Prima vacacional	\$0.00	\$575,783.94	\$575,783.94	\$0.00	\$0.00
2111-3-1341 Compensación por servicios al personal de base	\$0.00	\$21,999.50	\$21,999.50	\$0.00	\$0.00
2111-3-1342 Seguridad Social Y Seguros por pagar a CP	\$2,670,840.10	\$1,101,991.77	\$674,482.93	\$2,243,331.26	-\$427,508.84
2111-4 Aportaciones al ISSSTE	\$217,036.04	\$501,803.31	\$394,764.66	\$109,997.39	-\$107,038.65
2111-4-1411 Cuotas al FOVISSSTE	\$680,751.03	\$292,591.43	\$136,262.71	\$524,422.31	-\$156,328.72
2111-4-1421 Sistema de ahorro para el retiro	\$1,716,841.22	\$302,832.14	\$141,031.84	\$1,555,040.92	-\$161,800.30
2111-4-1431 Aportaciones adicionales por concepto de ahorro solidario	\$56,211.81	\$4,764.89	\$2,423.72	\$53,870.64	-\$2,341.17
2111-5 Otras prestaciones sociales y económicas por pagar a CP	\$108,435.00	\$1,619,483.33	\$1,704,059.14	\$193,010.81	\$84,575.81
2111-5-1511 Cuotas para el fondo de ahorro y fondo de trabajo	\$0.00	\$845.76	\$193,856.57	\$193,010.81	\$193,010.81
2111-5-1541 Canasta básica, ayuda para despesa	\$0.00	\$534,808.66	\$534,808.66	\$0.00	\$0.00
2111-5-1548 Prestaciones por conceptos de salud	\$0.00	\$2,012.00	\$2,012.00	\$0.00	\$0.00
2111-5-1549 Otras prestaciones de carácter general a los trabajadores	\$108,435.00	\$1,031,122.19	\$922,687.19	\$0.00	-\$108,435.00
2111-5-1551 Apoyo escolar	\$0.00	\$50,694.72	\$50,694.72	\$0.00	\$0.00
2111-6 Estimulos a servidores publicos por pagar a CP	\$66,659.05	\$0.00	\$0.00	\$66,659.05	\$0.00
2111-6-1711 Estimulos por productividad	\$66,659.05	\$0.00	\$0.00	\$66,659.05	\$0.00

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Fecha y hora de Impresión 18/abr/2018 02:57 p.m.

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Fujo del Periodo	
2112	PROVEEDORES POR PAGAR A CORTO PLAZO	\$744,269.66	\$267,840.73	\$175,373.20	\$651,802.13	-\$92,467.53
2112-2	Deudas por Adquisición de Bienes Inmuebles, Muebles e Intangibles por Pagar a	\$744,269.66	\$267,840.73	\$175,373.20	\$651,802.13	-\$92,467.53
2112-2-000006	E.S.G.E.S. S.A. DE C.V.	\$37,500.00	\$37,500.00	\$0.00	\$0.00	-\$37,500.00
2112-2-000007	CABLEMAS TELECOMUNICACIONES, S.A. DE C.V.	\$0.00	\$2,398.00	\$2,398.00	\$0.00	\$0.00
2112-2-000010	COMISION DE AGUA POTABLE Y ALCANTARILLADO DEL ESTADO DE QUIN	\$7,129.97	\$15,551.61	\$9,930.75	\$1,509.11	-\$5,620.86
2112-2-000011	TELEFONOS DE MEXICO S.A.B. DE C.V.	\$4,960.00	\$7,451.00	\$4,958.00	\$2,467.00	-\$2,493.00
2112-2-000014	COMISION FEDERAL DE ELECTRICIDAD	\$62,909.00	\$32,879.00	\$4,481.00	\$34,511.00	-\$28,398.00
2112-2-000015	GRUPO FERRETERO CONTINENTAL, S.A. DE C.V.	\$0.00	\$908.00	\$908.00	\$0.00	\$0.00
2112-2-000016	JOSE LUIS MINGUER ALCOCER	\$0.00	\$4,845.24	\$4,845.24	\$0.00	\$0.00
2112-2-000023	GRUPO BOXITO SA DE C.V.	\$0.00	\$18,177.96	\$18,177.96	\$0.00	\$0.00
2112-2-000031	GOBIERNO DEL ESTADO LIBRE Y SOBERANO DE QUINTANA ROO	\$0.00	\$1,146.00	\$1,146.00	\$0.00	\$0.00
2112-2-000037	MAURO ANTONIO SANSORES SANTOS	\$0.00	\$11,786.41	\$11,786.41	\$0.00	\$0.00
2112-2-000041	REFACCIONARIA VALDEMAR, S.A. DE C.V.	\$0.00	\$1,106.00	\$1,106.00	\$0.00	\$0.00
2112-2-000046	SILIU VIAJES, S.A. DE C.V.	\$0.00	\$3,883.34	\$3,883.34	\$0.00	\$0.00
2112-2-000091	MIGUEL ANGEL CANUL CAUICH	\$0.00	\$5,220.00	\$5,220.00	\$0.00	\$0.00
2112-2-000134	GAS DE CHETUMAL, S.A. DE C.V.	\$0.00	\$999.40	\$999.40	\$0.00	\$0.00
2112-2-000143	COMERCIALIZADORA INFINICOM S DE RL DE CV	\$0.00	\$768.32	\$768.32	\$0.00	\$0.00
2112-2-000150	ZAPATA DENIS CONTADORES PÙBLICOS SCP	\$40,020.00	\$0.00	\$0.00	\$40,020.00	\$0.00
2112-2-000152	BERTHA ANTONIA ARCOS MAYO	\$0.00	\$974.40	\$974.40	\$0.00	\$0.00
2112-2-000165	AXA SEGUROS, S.A. DE C.V.	\$186,675.86	\$0.00	\$0.00	\$186,675.86	\$0.00
2112-2-000166	IRVING JESUS TAPIA HERNANDEZ	\$0.00	\$7,145.60	\$7,145.60	\$0.00	\$0.00
2112-2-000167	MARIA JOSE MDINA ESQUIVEL	\$0.00	\$1,392.00	\$1,392.00	\$0.00	\$0.00
2112-2-000169	FLORENCIO JAVIER GAMBOA CANO	\$0.00	\$1,542.80	\$1,542.80	\$0.00	\$0.00
2112-2-000170	AIDA MARIA PACHECO FUENTES	\$0.00	\$672.80	\$672.80	\$0.00	\$0.00
2112-2-000171	LORENZO GABRIEL OLIVERA GONZALEZ	\$0.00	\$1,183.20	\$1,183.20	\$0.00	\$0.00
2112-2-000172	LANDI NOEMI ZETINA MAGAÑA	\$0.00	\$522.00	\$522.00	\$0.00	\$0.00
2112-2-000173	LÓS COCOS OPERADORA DE SERVICIOS TURISTICOS DEL SUR S.A. DE C.	\$0.00	\$2,370.00	\$2,370.00	\$0.00	\$0.00
2112-2-000174	AUTOZONE DE MEXICO S DE RL DE CV	\$0.00	\$1,079.70	\$1,079.70	\$0.00	\$0.00
2112-2-000175	BERTA MARIA US NERY	\$0.00	\$11,785.60	\$11,785.60	\$0.00	\$0.00
2112-2-000176	SERVICIOS ECOLOGICOS DE MAYAB S DE RL CV	\$0.00	\$39,400.00	\$39,400.00	\$0.00	\$0.00

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**Reporte Analítico del Pasivo**  
**Del 01/ene/2018 al 31/mar/2018**

Usr: supervisor  
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2112-2-3411	\$1,415.20	\$38,111.04	\$36,695.84	\$0.00	-\$1,415.20
2112-2-3451	\$194,725.84	\$0.00	\$0.00	\$194,725.84	\$0.00
2112-2-3551	\$16,820.00	\$16,820.00	\$0.00	\$0.00	-\$16,820.00
2112-2-3951	\$220.47	\$221.31	\$0.84	\$0.00	-\$220.47
2112-2- 2112-2- SIN9408027L7	\$191,893.32	\$0.00	\$0.00	\$191,893.32	\$0.00
2117	\$5,327,642.76	\$3,805,638.24	\$3,227,740.34	\$4,749,744.86	-\$577,897.90
2117-01	\$5,269,630.76	\$3,668,535.24	\$3,107,538.34	\$4,708,633.86	-\$560,996.90
2117-01-01-001	\$5,124,630.10	\$3,668,535.24	\$3,107,538.34	\$4,563,633.20	-\$560,996.90
2117-01-01-004	\$1,734,630.00	\$1,224,441.00	\$858,742.00	\$1,368,931.00	-\$365,699.00
2117-01-01-005	\$100,686.87	\$236,152.39	\$186,472.31	\$51,006.79	-\$49,680.08
2117-01-01-006	\$153,417.97	\$560,610.93	\$480,151.49	\$72,958.53	-\$80,459.44
2117-01-01-007	\$910.43	\$455.16	\$193,465.97	\$193,921.24	\$193,010.81
2117-01-01-008	\$45,805.65	\$37,664.33	\$32,353.31	\$40,494.63	-\$5,311.02
2117-01-01-009	\$194,000.00	\$141,350.00	\$120,900.00	\$173,550.00	-\$20,450.00
2117-01-01-010	\$86,417.00	\$114,927.50	\$99,610.00	\$71,099.50	-\$15,317.50
2117-01-01-012	\$8,532.32	\$59,726.24	\$51,193.92	\$0.00	-\$8,532.32
2117-01-01-013	\$194,983.58	\$643,970.36	\$551,688.66	\$102,701.88	-\$92,281.70
2117-01-01-014	\$3.01	\$197,211.34	\$197,208.33	\$0.00	-\$3.01
2117-01-01-015	\$33,240.00	\$17,080.00	\$14,640.00	\$30,800.00	-\$2,440.00
2117-01-01-016	\$2,655.49	\$18,832.28	\$16,176.79	\$0.00	-\$2,655.49
2117-01-01-017	\$6,361.00	\$56,223.00	\$49,862.00	\$0.00	-\$6,361.00
2117-01-01-018	\$2,549,512.61	\$358,424.59	\$253,954.92	\$2,445,042.94	-\$104,469.67
2117-01-02	\$13,474.17	\$1,466.12	\$1,118.64	\$13,126.69	-\$347.48
2117-01-02-006	\$145,000.66	\$0.00	\$0.00	\$145,000.66	\$0.00
2117-3981	\$145,000.66	\$0.00	\$0.00	\$145,000.66	\$0.00
2160	\$58,012.00	\$137,103.00	\$120,202.00	\$41,111.00	-\$16,901.00
2161	\$0.00	\$0.00	\$9,000.00	\$9,000.00	\$9,000.00
2161-02	\$0.00	\$0.00	\$9,000.00	\$9,000.00	\$9,000.00
2161-02-001	\$0.00	\$0.00	\$9,000.00	\$9,000.00	\$9,000.00

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Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
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LIC. NELBA ARIAS ECHAZARRIETA  
 RESPONSABLE DE AREA

C. INES LOPEZ CHAN  
 DIRECTORA ADMINISTRATIVA

C.P. RUBEN MAURICIO TORRES ESTANOL  
 JEFE DEPTO. REC. HUMANOS Y FINANCIEROS

M.A. WILLIAM HERNANDO BRIGENO GUZMAN  
 DIRECTOR GENERAL