



Centro de Estudios de Bachillerato Técnico, "Eva Sámano de López Mateos"
ESTADO DE QUINTANA ROO
Reporte Analítico del Pasivo
Del 01/ene/2018 al 30/sep/2018

Usu: SUPERVISOR
 Rep: rptEstadoAnalíticoDeActivosYPasivos

Fecha y hora de Impresión | 17/oct/2018 | 09:57 a.m.

Cuenta Contable	PASIVO	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2000	PASIVO	\$9,860,678.70	\$34,805,349.74	\$33,905,615.37	\$8,960,944.33	-\$899,734.37
	PASIVO CIRCULANTE	\$9,860,678.70	\$34,796,349.74	\$33,887,615.37	\$8,951,944.33	-\$908,734.37
2100	CUENTAS POR PAGAR A CORTO PLAZO	\$9,860,678.70	\$34,796,349.74	\$33,887,615.37	\$8,951,944.33	-\$908,734.37
2110	SERVICIOS PERSONALES POR PAGAR A CORTO PLAZO	\$3,788,766.28	\$23,690,120.59	\$22,922,155.54	\$3,020,801.23	-\$767,965.05
2111	Remuneración por pagar al Personal de carácter permanente a CP	\$11,455.28	\$11,584,004.40	\$11,584,986.44	\$12,437.32	\$982.04
2111-1	Remuneración por pagar al Personal de carácter permanente a CP	\$11,455.28	\$1,908,965.82	\$1,908,965.82	\$11,455.28	\$0.00
2111-1-1131	Sueldos base al personal de confianza	\$0.00	\$9,675,038.58	\$9,676,020.62	\$982.04	\$982.04
2111-1-1132	Sueldos al personal de base	\$0.00	\$465,022.69	\$465,022.69	\$0.00	\$0.00
2111-2	Remuneración por pagar al Personal de carácter transitorio a CP	\$0.00	\$465,022.69	\$465,022.69	\$0.00	\$0.00
2111-2-1221	Sueldo base al personal eventual	\$0.00	\$465,022.69	\$465,022.69	\$0.00	\$0.00
2111-3	Remuneraciones Adicionales y Especiales por Pagar a CP	\$931,376.85	\$3,607,661.56	\$2,682,760.85	\$6,476.14	-\$924,900.71
2111-3-1311	Prima quinquenal	\$0.00	\$561,500.00	\$561,500.00	\$0.00	\$0.00
2111-3-1313	Estímulo por años de servicio	\$0.00	\$386,244.00	\$386,244.00	\$0.00	\$0.00
2111-3-1321	Prestaciones de fin de año en efectivo	\$931,376.85	\$987,175.00	\$62,274.29	\$6,476.14	-\$924,900.71
2111-3-1322	Prima vacacional	\$0.00	\$593,639.35	\$593,639.35	\$0.00	\$0.00
2111-3-1341	Compensación por servicios al personal de base	\$0.00	\$63,231.50	\$63,231.50	\$0.00	\$0.00
2111-3-1342	Compensación por servicios al personal de confianza	\$2,670,840.10	\$1,015,871.71	\$1,015,871.71	\$2,348,486.47	-\$322,353.63
2111-4	Seguridad Social y Seguros por pagar a CP	\$217,036.04	\$2,829,937.21	\$2,507,583.58	\$215,152.60	-\$1,883.44
2111-4-1411	Aportaciones al ISSSTE	\$0.00	\$28,171.43	\$28,171.43	\$0.00	\$0.00
2111-4-1414	Cuotas para Estancias Infantiles	\$680,751.03	\$708,521.17	\$552,192.45	\$524,422.31	-\$156,328.72
2111-4-1421	Cuotas al FOVISSSTE	\$1,716,841.22	\$732,985.52	\$571,185.22	\$1,555,040.92	-\$161,800.30
2111-4-1431	Sistema de ahorro para el retiro	\$56,211.81	\$16,751.15	\$14,409.98	\$53,870.64	-\$2,341.17
2111-4-1432	Aportaciones adicionales por concepto de ahorro solidario	\$0.00	\$123,995.44	\$123,995.44	\$0.00	\$0.00
2111-4-1441	Cuotas para el seguro de vida del personal	\$108,435.00	\$5,203,494.73	\$5,681,801.98	\$586,742.25	\$478,307.25
2111-5	Otras prestaciones sociales y económicas por pagar a CP	\$0.00	\$13,681.92	\$600,424.17	\$586,742.25	\$586,742.25
2111-5-1511	Cuotas para el fondo de ahorro y fondo de trabajo	\$0.00	\$1,593,219.97	\$1,593,219.97	\$0.00	\$0.00
2111-5-1541	Canasta básica, ayuda para despensa	\$0.00	\$676,000.00	\$676,000.00	\$0.00	\$0.00
2111-5-1546	Celebración acorde a la profesión	\$0.00	\$53,262.00	\$53,262.00	\$0.00	\$0.00
2111-5-1548	Prestaciones por conceptos de salud	\$0.00	\$53,262.00	\$53,262.00	\$0.00	\$0.00

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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/ene/2018 al 30/sep/2018

Usu: SUPERVISOR
Rep: rptEstadoAnaliticoDeActivosYPasivos

Fecha y hora de Impresión: 17/oct/2018 09:57 a.m.

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2111-5-1549	\$108,435.00	\$2,704,542.04	\$2,596,107.04	\$0.00	-\$108,435.00
2111-5-1551	\$0.00	\$162,788.80	\$162,788.80	\$0.00	\$0.00
2111-6	\$66,659.05	\$0.00	\$0.00	\$66,659.05	\$0.00
2111-6-1711	\$66,659.05	\$0.00	\$0.00	\$66,659.05	\$0.00
2112	\$744,269.66	\$1,659,729.85	\$1,614,176.89	\$698,716.70	-\$45,552.96
2112-1	\$0.00	\$6,650.00	\$6,650.00	\$0.00	\$0.00
2112-1-000091	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00
2112-1-000157	\$0.00	\$5,650.00	\$5,650.00	\$0.00	\$0.00
2112-2	\$744,269.66	\$1,653,079.85	\$1,607,526.89	\$698,716.70	-\$45,552.96
2112-2-000006	\$37,500.00	\$37,500.00	\$0.00	\$0.00	-\$37,500.00
2112-2-000007	\$0.00	\$10,940.98	\$10,940.98	\$0.00	\$0.00
2112-2-000010	\$7,129.97	\$55,868.68	\$50,247.82	\$1,509.11	-\$5,620.86
2112-2-000011	\$4,960.00	\$22,300.00	\$19,807.00	\$2,467.00	-\$2,493.00
2112-2-000012	\$0.00	\$5,999.52	\$11,183.56	\$5,184.04	\$5,184.04
2112-2-000013	\$0.00	\$8,500.00	\$8,500.00	\$0.00	\$0.00
2112-2-000014	\$62,909.00	\$92,154.00	\$63,756.00	\$34,511.00	-\$28,398.00
2112-2-000015	\$0.00	\$2,735.31	\$2,735.31	\$0.00	\$0.00
2112-2-000016	\$0.00	\$36,314.27	\$36,314.27	\$0.00	\$0.00
2112-2-000019	\$0.00	\$2,473.70	\$2,473.70	\$0.00	\$0.00
2112-2-000023	\$0.00	\$22,594.27	\$22,594.27	\$0.00	\$0.00
2112-2-000025	\$0.00	\$3,364.00	\$3,364.00	\$0.00	\$0.00
2112-2-000026	\$0.00	\$9,280.00	\$9,280.00	\$0.00	\$0.00
2112-2-000031	\$0.00	\$1,533.00	\$1,533.00	\$0.00	\$0.00
2112-2-000037	\$0.00	\$34,927.36	\$34,927.36	\$0.00	\$0.00
2112-2-000041	\$0.00	\$4,274.00	\$4,274.00	\$0.00	\$0.00
2112-2-000046	\$0.00	\$20,203.34	\$20,203.34	\$0.00	\$0.00
2112-2-000059	\$0.00	\$12,000.00	\$12,000.00	\$0.00	\$0.00
2112-2-000072	\$0.00	\$19,881.41	\$27,349.85	\$7,468.44	\$7,468.44
2112-2-000076	\$0.00	\$1,890.00	\$1,890.00	\$0.00	\$0.00
2112-2-000086	\$0.00	\$4,200.00	\$4,200.00	\$0.00	\$0.00

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Centro de Estudios de Bachillerato Técnico, "Eva Sámano de López Mateos"
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Fecha y hora de Impresión 17/oct/2018 09:57 a.m.

Usu: SUPERVISOR
 Rep: rptEstadoAnaliticoDeActivosYPasivos

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2112-2-000088	\$0.00	\$4,200.00	\$4,200.00	\$0.00	\$0.00
2112-2-000090	\$0.00	\$6,509.98	\$6,509.98	\$0.00	\$0.00
2112-2-000091	\$0.00	\$26,021.20	\$26,021.20	\$0.00	\$0.00
2112-2-000092	\$0.00	\$7,018.00	\$7,018.00	\$0.00	\$0.00
2112-2-000095	\$0.00	\$1,055.60	\$1,055.60	\$0.00	\$0.00
2112-2-000099	\$0.00	\$67,709.20	\$67,709.20	\$0.00	\$0.00
2112-2-000105	\$0.00	\$128.00	\$128.00	\$0.00	\$0.00
2112-2-000122	\$0.00	\$9,512.00	\$9,512.00	\$0.00	\$0.00
2112-2-000131	\$0.00	\$4,200.00	\$4,200.00	\$0.00	\$0.00
2112-2-000133	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00
2112-2-000134	\$0.00	\$999.40	\$999.40	\$0.00	\$0.00
2112-2-000135	\$0.00	\$4,616.80	\$4,616.80	\$0.00	\$0.00
2112-2-000140	\$0.00	\$440.80	\$440.80	\$0.00	\$0.00
2112-2-000143	\$0.00	\$23,444.00	\$23,444.00	\$0.00	\$0.00
2112-2-000144	\$0.00	\$551.00	\$551.00	\$0.00	\$0.00
2112-2-000145	\$0.00	\$44,520.80	\$44,520.80	\$0.00	\$0.00
2112-2-000147	\$0.00	\$10,173.20	\$10,173.20	\$0.00	\$0.00
2112-2-000148	\$0.00	\$7,138.81	\$7,138.81	\$0.00	\$0.00
2112-2-000150	\$40,020.00	\$40,020.00	\$40,890.00	\$40,890.00	\$870.00
2112-2-000152	\$0.00	\$974.40	\$974.40	\$0.00	\$0.00
2112-2-000159	\$0.00	\$27,664.19	\$27,664.19	\$0.00	\$0.00
2112-2-000164	\$0.00	\$7,250.00	\$7,250.00	\$0.00	\$0.00
2112-2-000165	\$186,675.86	\$0.00	\$0.00	\$186,675.86	\$0.00
2112-2-000166	\$0.00	\$7,145.60	\$7,145.60	\$0.00	\$0.00
2112-2-000167	\$0.00	\$1,392.00	\$1,392.00	\$0.00	\$0.00
2112-2-000169	\$0.00	\$1,542.80	\$1,542.80	\$0.00	\$0.00
2112-2-000170	\$0.00	\$672.80	\$672.80	\$0.00	\$0.00
2112-2-000171	\$0.00	\$1,183.20	\$1,183.20	\$0.00	\$0.00
2112-2-000172	\$0.00	\$522.00	\$522.00	\$0.00	\$0.00
2112-2-000173	\$0.00	\$2,370.00	\$2,370.00	\$0.00	\$0.00

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Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2112-2-000174	\$0.00	\$1,079.70	\$1,079.70	\$0.00	\$0.00
AUTOZONE DE MEXICO S DE RL DE CV					
2112-2-000175	\$0.00	\$29,376.94	\$29,376.94	\$0.00	\$0.00
BERTA MARIA US NERY					
2112-2-000176	\$0.00	\$203,300.00	\$225,500.00	\$22,200.00	\$22,200.00
SERVICIOS ECOLOGICOS DE MAYAB S DE RL CV					
2112-2-000177	\$0.00	\$53,731.20	\$59,577.60	\$5,846.40	\$5,846.40
FELIPE DE JESUS SANCHEZ GONGORA					
2112-2-000178	\$0.00	\$626.40	\$626.40	\$0.00	\$0.00
KARLA ROSA AGUILAR SAENZ					
2112-2-000179	\$0.00	\$207,110.08	\$207,110.08	\$0.00	\$0.00
ITAI GUADALUPE DOMIGUEZ EK					
2112-2-000180	\$0.00	\$5,841.97	\$5,841.97	\$0.00	\$0.00
EL NIPUTO DEL SURESTE SA DE CV					
2112-2-000181	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00
CORPORATIVO PADEM SA DE CV					
2112-2-000182	\$0.00	\$160,401.00	\$160,401.00	\$0.00	\$0.00
CFE SUMINISTRADOR DE SERVICIOS BASICOS					
2112-2-000183	\$0.00	\$4,457.00	\$4,457.00	\$0.00	\$0.00
LIGIA MARIA TEYER ESCALANTE					
2112-2-000184	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00
INSTITUTO DE INVESTIGACION Y DESARROLLO EDUCATIVO DE QUINTANA					
2112-2-000185	\$0.00	\$13,460.00	\$13,460.00	\$0.00	\$0.00
JUAN SANTIAGO POOL OJEDA					
2112-2-000186	\$0.00	\$1,450.00	\$1,450.00	\$0.00	\$0.00
MARIA ROSAURA BAAK CHIMAL					
2112-2-000187	\$0.00	\$1,392.00	\$1,392.00	\$0.00	\$0.00
EDUARDO HIRAN OSALDE LEON					
2112-2-000188	\$0.00	\$74,999.72	\$74,999.72	\$0.00	\$0.00
GUSTAVO CHRITOPHER MALDONADO					
2112-2-000189	\$0.00	\$996.00	\$996.00	\$0.00	\$0.00
GRUPO NEGOCIOS Y SOLUCIONES BAHIA S.A. DE C.V.					
2112-2-000190	\$0.00	\$1,854.00	\$1,854.00	\$0.00	\$0.00
MIGUEL ANGEL GARCIA PANTOJA					
2112-2-000191	\$0.00	\$8,500.00	\$8,500.00	\$0.00	\$0.00
TELESISTEMAS PENINSULARES SA DE CV					
2112-2-000192	\$0.00	\$35,280.00	\$35,280.00	\$0.00	\$0.00
GRUPO FERRER SAS DE CV					
2112-2-000193	\$0.00	\$1,800.00	\$1,800.00	\$0.00	\$0.00
ERIKA HERNANDEZ ARIAS					
2112-2-000194	\$0.00	\$3,430.00	\$3,430.00	\$0.00	\$0.00
SERGIO SALVADOR MEDINA PEREZ					
2112-2-000195	\$0.00	\$12,319.20	\$12,319.20	\$0.00	\$0.00
LUIS OCTAVIO DOMINGUEZ RENDON					
2112-2-000196	\$0.00	\$5,250.00	\$5,250.00	\$0.00	\$0.00
WILLIAM HERNANDO BRICEÑO GUZMAN					
2112-2-000197	\$0.00	\$0.00	\$5,345.69	\$5,345.69	\$5,345.69
Jonathan Barragan Diaz					
2112-2-02-004	\$0.00	\$3,848.30	\$3,848.30	\$0.00	\$0.00
PROVEEDORES CON INGRESOS PROPIOS					
2112-2-02-005	\$0.00	\$2,108.30	\$2,108.30	\$0.00	\$0.00
Itai Guadalupe Dominguez Ek					
2112-2-3451	\$0.00	\$1,740.00	\$1,740.00	\$0.00	\$0.00
Mauro Antonio Sansores Santos					
2112-2-3451	\$1,415.20	\$61,092.41	\$59,677.21	\$0.00	-\$1,415.20
Servicios financieros y bancarios					
2112-2-3551	\$194,725.84	\$0.00	\$0.00	\$194,725.84	\$0.00
Seguro de bienes patrimoniales					
2112-2-3551	\$16,820.00	\$16,820.00	\$0.00	\$0.00	-\$16,820.00
Reparación y mantenimiento de equipo de transporte					

Mateo



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

ESTADO DE QUINTANA ROO Reporte Analítico del Pasivo Del 01/ene/2018 al 30/sep/2018

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Rep: rptEstadoAnalíticoDeActivosYPasivos

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2112-2-3951	\$220.47	\$4,254.31	\$4,033.84	\$0.00	-\$220.47
2112-2- SIN9408027L7	\$191,893.32	\$0.00	\$0.00	\$191,893.32	\$0.00
2117	\$5,327,642.76	\$9,446,499.30	\$9,351,282.94	\$5,232,426.40	-\$95,216.36
2117-01	\$5,269,630.76	\$9,062,278.30	\$8,973,408.94	\$5,180,761.40	-\$88,869.36
2117-01-01	\$5,124,630.10	\$9,062,278.30	\$8,973,408.94	\$5,035,760.74	-\$88,869.36
2117-01-01-001	\$1,734,630.00	\$2,634,142.00	\$2,284,255.00	\$1,384,743.00	-\$349,887.00
2117-01-01-004	\$100,686.87	\$575,453.77	\$574,685.38	\$99,918.48	-\$768.39
2117-01-01-005	\$153,417.97	\$1,468,452.12	\$1,474,021.15	\$158,987.00	\$5,569.03
2117-01-01-006	\$910.43	\$13,291.32	\$600,033.57	\$587,652.68	\$586,742.25
2117-01-01-007	\$45,805.65	\$139,810.74	\$134,499.72	\$40,494.63	-\$5,311.02
2117-01-01-008	\$194,000.00	\$357,900.00	\$337,450.00	\$173,550.00	-\$20,450.00
2117-01-01-009	\$86,417.00	\$273,279.00	\$257,961.50	\$71,099.50	-\$15,317.50
2117-01-01-010	\$8,532.32	\$163,717.80	\$155,185.48	\$0.00	-\$8,532.32
2117-01-01-012	\$194,983.58	\$1,788,690.93	\$1,593,707.35	\$0.00	-\$194,983.58
2117-01-01-013	\$3.01	\$550,462.55	\$554,610.56	\$4,151.02	\$4,148.01
2117-01-01-014	\$33,240.00	\$44,920.00	\$42,480.00	\$30,800.00	-\$2,440.00
2117-01-01-015	\$2,655.49	\$48,300.03	\$45,644.54	\$0.00	-\$2,655.49
2117-01-01-016	\$6,361.00	\$117,543.00	\$111,182.00	\$0.00	-\$6,361.00
2117-01-01-017	\$2,549,572.61	\$861,120.37	\$782,354.87	\$2,470,747.11	-\$78,765.50
2117-01-01-018	\$13,474.17	\$5,154.20	\$5,297.35	\$13,617.32	\$143.15
2117-01-01-020	\$0.00	\$20,040.47	\$20,040.47	\$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	\$0.00	\$6,793.00	\$6,793.00	\$0.00	\$0.00
2117-02-03	\$0.00	\$6,793.00	\$6,793.00	\$0.00	\$0.00
2117-3981	\$58,012.00	\$377,428.00	\$371,081.00	\$51,665.00	-\$6,347.00
2160	\$0.00	\$9,000.00	\$18,000.00	\$9,000.00	\$9,000.00
2161	\$0.00	\$9,000.00	\$18,000.00	\$9,000.00	\$9,000.00
2161-02	\$0.00	\$9,000.00	\$18,000.00	\$9,000.00	\$9,000.00
2161-02-001	\$0.00	\$9,000.00	\$18,000.00	\$9,000.00	\$9,000.00

Handwritten signatures and initials:



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


 LIC. NELBA ARMAS ECHAZARRIETA
 RESPONSABLE DE AREA


 C.P. RUBEN MADRICIO TORRES ESTANOLA
 JEFE DEPTO. REC. HUMANOS Y FINANCIEROS


 C. INES LOPEZ CHAN
 DIRECTORA ADMINISTRATIVA


 M.A. WILLIAM HERNANDEZ BUNCENO GUZMAN
 DIRECTOR GENERAL