



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/dic/2018

Usr: supervisor
Rep: rptEstadoAnaliticoDeActivosYPasivos

Fecha y hora de Impresión
17/ene/2019 07:32 p.m.

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2000 PASIVO	\$9,860,678.70	\$51,125,484.29	\$51,061,566.50	\$9,796,760.91	-\$63,917.79
2100 PASIVO CIRCULANTE	\$9,860,678.70	\$51,107,484.29	\$51,043,566.50	\$9,796,760.91	-\$63,917.79
2110 CUENTAS POR PAGAR A CORTO PLAZO	\$9,860,678.70	\$51,107,484.29	\$51,043,566.50	\$9,796,760.91	-\$63,917.79
2111 SERVICIOS PERSONALES POR PAGAR A CORTO PLAZO	\$3,788,766.28	\$35,187,346.26	\$35,407,258.45	\$4,008,678.47	\$219,912.19
2111-1 Remuneración por pagar al Personal de carácter permanente a CP	\$1,455.28	\$15,723,727.56	\$15,723,727.56	\$0.00	\$0.00
2111-1-1131 Sueldos base al personal de confianza	\$11,455.28	\$2,614,803.08	\$2,614,803.08	\$0.00	\$0.00
2111-1-1132 Sueldos al personal de base	\$0.00	\$13,108,924.48	\$13,108,924.48	\$0.00	\$0.00
2111-2 Remuneración por pagar al Personal de carácter transitorio a CP	\$0.00	\$626,302.66	\$626,302.66	\$0.00	\$0.00
2111-2-1221 Sueldo base al personal eventual	\$0.00	\$626,302.66	\$626,302.66	\$0.00	\$0.00
2111-3 Remuneraciones Adicionales y Especiales por Pagar a CP	\$931,376.85	\$7,914,597.71	\$8,002,786.62	\$1,019,565.76	\$88,188.91
2111-3-1311 Prima quinquenal	\$0.00	\$757,400.00	\$757,400.00	\$0.00	\$0.00
2111-3-1313 Estimulo por años de servicio	\$0.00	\$432,244.00	\$432,244.00	\$0.00	\$0.00
2111-3-1321 Prestaciones de fin de año en efectivo	\$931,376.85	\$3,973,186.82	\$4,061,375.73	\$1,019,565.76	\$88,188.91
2111-3-1322 Prima vacacional	\$0.00	\$1,241,331.00	\$1,241,331.00	\$0.00	\$0.00
2111-3-1324 Prestaciones de Fin de Año en Espece	\$0.00	\$50,976.00	\$50,976.00	\$0.00	\$0.00
2111-3-1341 Compensación por servicios al personal de base	\$0.00	\$84,987.50	\$84,987.50	\$0.00	\$0.00
2111-3-1342 Compensación por servicios al personal de confianza	\$0.00	\$1,374,472.39	\$1,374,472.39	\$0.00	\$0.00
2111-4 Seguridad Social y Seguros por pagar a CP	\$2,670,840.10	\$3,342,166.66	\$3,457,282.64	\$2,785,956.08	\$115,115.98
2111-4-1411 Aportaciones al ISSSTE	\$217,036.04	\$1,731,741.95	\$1,624,703.30	\$109,997.39	-\$107,038.65
2111-4-1414 Cuotas para Estancias Infantiles	\$0.00	\$28,171.43	\$28,171.43	\$0.00	\$0.00
2111-4-1421 Cuotas al FOVISSSTE	\$680,751.03	\$708,521.17	\$813,322.34	\$785,552.20	\$104,801.17
2111-4-1431 Sistema de ahorro para el retiro	\$1,716,841.22	\$732,985.52	\$841,454.52	\$1,825,310.22	\$108,469.00
2111-4-1432 Aportaciones adicionales por concepto de ahorro solidario	\$56,211.81	\$16,751.15	\$25,635.61	\$65,096.27	\$8,884.46
2111-4-1441 Cuotas para el seguro de vida del personal	\$0.00	\$123,995.44	\$123,995.44	\$0.00	\$0.00
2111-5 Otras prestaciones sociales y económicas por pagar a CP	\$108,435.00	\$7,580,551.67	\$7,597,158.97	\$125,042.30	\$16,607.30
2111-5-1511 Cuotas para el fondo de ahorro y fondo de trabajo	\$0.00	\$799,904.97	\$800,474.27	\$669.30	\$569.30
2111-5-1541 Canasta básica, ayuda para despensa	\$0.00	\$2,126,561.27	\$2,126,561.27	\$0.00	\$0.00
2111-5-1546 Celebración acorde a la profesión	\$0.00	\$676,000.00	\$676,000.00	\$0.00	\$0.00

Handwritten signatures and initials in blue ink.



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Usr: supervisor
Rep: rptEstadoAnaliticoDeActivosYPasivos

Fecha y 17/ene/2019
hora de Impresión 07:32 p.m.

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2111-5-1548	\$0.00	\$59,298.00	\$59,298.00	\$0.00	\$0.00
2111-5-1549	\$108,435.00	\$3,749,445.79	\$3,765,483.79	\$124,473.00	\$16,038.00
2111-5-1551	\$0.00	\$162,788.80	\$162,788.80	\$0.00	\$0.00
2111-5-1591	\$0.00	\$6,552.84	\$6,552.84	\$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	\$2,784,868.66	\$2,685,693.00	\$645,094.00	-\$99,175.66
2112-1	\$0.00	\$66,649.94	\$66,649.94	\$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
2112-1-000179	\$0.00	\$59,999.94	\$59,999.94	\$0.00	\$0.00
2112-2	\$744,269.66	\$2,718,218.72	\$2,619,043.06	\$645,094.00	-\$99,175.66
2112-2-000003	\$0.00	\$4,980.00	\$4,980.00	\$0.00	\$0.00
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	\$76,230.83	\$69,100.86	\$0.00	-\$7,129.97
2112-2-000011	\$4,960.00	\$33,027.00	\$28,067.00	\$0.00	-\$4,960.00
2112-2-000012	\$0.00	\$12,169.56	\$12,169.56	\$0.00	\$0.00
2112-2-000013	\$0.00	\$8,500.00	\$8,500.00	\$0.00	\$0.00
2112-2-000014	\$62,909.00	\$126,665.00	\$63,756.00	\$0.00	-\$62,909.00
2112-2-000015	\$0.00	\$15,145.82	\$15,145.82	\$0.00	\$0.00
2112-2-000016	\$0.00	\$53,012.28	\$53,012.28	\$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	\$19,546.00	\$19,546.00	\$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
2112-2-000034	\$0.00	\$5,832.00	\$5,832.00	\$0.00	\$0.00
2112-2-000037	\$0.00	\$46,961.89	\$46,961.89	\$0.00	\$0.00
2112-2-000041	\$0.00	\$4,274.00	\$4,274.00	\$0.00	\$0.00

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Utr: supervisor
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Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2112-2-000045	\$0.00	\$7,192.00	\$7,192.00	\$0.00	\$0.00
2112-2-000046	\$0.00	\$22,423.34	\$22,423.34	\$0.00	\$0.00
2112-2-000051	\$0.00	\$17,500.00	\$17,500.00	\$0.00	\$0.00
2112-2-000056	\$0.00	\$29,809.50	\$29,809.50	\$0.00	\$0.00
2112-2-000059	\$0.00	\$12,000.00	\$12,000.00	\$0.00	\$0.00
2112-2-000070	\$0.00	\$9,628.00	\$9,628.00	\$0.00	\$0.00
2112-2-000072	\$0.00	\$27,349.85	\$27,349.85	\$0.00	\$0.00
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
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	\$30,353.80	\$30,353.80	\$0.00	\$0.00
2112-2-000092	\$0.00	\$7,018.00	\$7,018.00	\$0.00	\$0.00
2112-2-000095	\$0.00	\$5,231.60	\$5,231.60	\$0.00	\$0.00
2112-2-000099	\$0.00	\$67,709.20	\$67,709.20	\$0.00	\$0.00
2112-2-000100	\$0.00	\$780.00	\$780.00	\$0.00	\$0.00
2112-2-000105	\$0.00	\$596.00	\$596.00	\$0.00	\$0.00
2112-2-000122	\$0.00	\$9,512.00	\$9,512.00	\$0.00	\$0.00
2112-2-000125	\$0.00	\$1,276.00	\$1,276.00	\$0.00	\$0.00
2112-2-000131	\$0.00	\$5,700.00	\$5,700.00	\$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
2112-2-000136	\$0.00	\$6,049.63	\$6,049.63	\$0.00	\$0.00
2112-2-000140	\$0.00	\$440.80	\$440.80	\$0.00	\$0.00
2112-2-000143	\$0.00	\$26,459.97	\$26,459.97	\$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	\$12,261.20	\$12,261.20	\$0.00	\$0.00
2112-2-000148	\$0.00	\$7,138.81	\$7,138.81	\$0.00	\$0.00



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2112-2-000150	\$40,020.00	\$80,910.00	\$81,780.00	\$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
2112-2-000163	\$0.00	\$2,505.60	\$2,505.60	\$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
2112-2-000174	\$0.00	\$1,079.70	\$1,079.70	\$0.00	\$0.00
2112-2-000175	\$0.00	\$29,376.94	\$29,376.94	\$0.00	\$0.00
2112-2-000176	\$0.00	\$288,000.00	\$288,000.00	\$0.00	\$0.00
2112-2-000177	\$0.00	\$61,526.40	\$80,736.00	\$19,209.60	\$19,209.60
2112-2-000178	\$0.00	\$626.40	\$626.40	\$0.00	\$0.00
2112-2-000179	\$0.00	\$398,418.09	\$398,418.09	\$0.00	\$0.00
2112-2-000180	\$0.00	\$5,841.97	\$5,841.97	\$0.00	\$0.00
2112-2-000181	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00
2112-2-000182	\$0.00	\$330,478.00	\$330,478.00	\$0.00	\$0.00
2112-2-000183	\$0.00	\$4,457.00	\$4,457.00	\$0.00	\$0.00
2112-2-000184	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00
2112-2-000185	\$0.00	\$13,460.00	\$13,460.00	\$0.00	\$0.00
2112-2-000186	\$0.00	\$1,450.00	\$1,450.00	\$0.00	\$0.00
2112-2-000187	\$0.00	\$1,392.00	\$1,392.00	\$0.00	\$0.00
2112-2-000188	\$0.00	\$74,999.72	\$74,999.72	\$0.00	\$0.00
2112-2-000189	\$0.00	\$996.00	\$996.00	\$0.00	\$0.00
2112-2-000190	\$0.00	\$1,854.00	\$1,854.00	\$0.00	\$0.00

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2112-2-000191	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00
2112-2-000192	\$0.00	\$154,600.00	\$154,600.00	\$0.00	\$0.00
2112-2-000193	\$0.00	\$1,800.00	\$1,800.00	\$0.00	\$0.00
2112-2-000194	\$0.00	\$3,430.00	\$3,430.00	\$0.00	\$0.00
2112-2-000195	\$0.00	\$12,319.20	\$12,319.20	\$0.00	\$0.00
2112-2-000196	\$0.00	\$5,250.00	\$5,250.00	\$0.00	\$0.00
2112-2-000197	\$0.00	\$11,699.38	\$23,398.76	\$11,699.38	\$11,699.38
2112-2-000198	\$0.00	\$17,400.00	\$17,400.00	\$0.00	\$0.00
2112-2-000199	\$0.00	\$3,248.00	\$3,248.00	\$0.00	\$0.00
2112-2-000200	\$0.00	\$1,624.00	\$1,624.00	\$0.00	\$0.00
2112-2-000201	\$0.00	\$13,300.00	\$13,300.00	\$0.00	\$0.00
2112-2-000202	\$0.00	\$1,305.00	\$1,305.00	\$0.00	\$0.00
2112-2-000203	\$0.00	\$1,305.00	\$1,305.00	\$0.00	\$0.00
2112-2-000204	\$0.00	\$1,305.00	\$1,305.00	\$0.00	\$0.00
2112-2-000205	\$0.00	\$5,452.00	\$5,452.00	\$0.00	\$0.00
2112-2-000206	\$0.00	\$9,929.60	\$9,929.60	\$0.00	\$0.00
2112-2-000208	\$0.00	\$9,509.98	\$9,509.98	\$0.00	\$0.00
2112-2-000209	\$0.00	\$29,928.00	\$29,928.00	\$0.00	\$0.00
2112-2-000210	\$0.00	\$2,951.04	\$2,951.04	\$0.00	\$0.00
2112-2-000211	\$0.00	\$9,377.05	\$9,377.05	\$0.00	\$0.00
2112-2-000212	\$0.00	\$11,999.92	\$11,999.92	\$0.00	\$0.00
2112-2-000213	\$0.00	\$14,999.72	\$14,999.72	\$0.00	\$0.00
2112-2-000214	\$0.00	\$51,815.87	\$51,815.87	\$0.00	\$0.00
2112-2-02	\$0.00	\$3,848.30	\$3,848.30	\$0.00	\$0.00
2112-2-02-004	\$0.00	\$2,108.30	\$2,108.30	\$0.00	\$0.00
2112-2-02-005	\$0.00	\$1,740.00	\$1,740.00	\$0.00	\$0.00
2112-2-3131	\$0.00	-\$1,675.00	-\$1,675.00	\$0.00	\$0.00
2112-2-3141	\$0.00	\$1,675.00	\$1,675.00	\$0.00	\$0.00
2112-2-3411	\$1,415.20	\$66,639.53	\$65,224.33	\$0.00	-\$1,415.20
2112-2-3451	\$194,725.84	\$0.00	\$0.00	\$194,725.84	\$0.00

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2112-2-3551	Reparación y mantenimiento de equipo de transporte	\$16,820.00	\$0.00	\$0.00	-\$16,820.00
2112-2-3751	Válidos en el país	\$0.00	\$1,935.00	\$0.00	\$0.00
2112-2-3951	Penas, multas, accesorios y actualizaciones	\$220.47	\$4,254.31	\$4,033.84	-\$220.47
SIN9408027L7	SEGUROS INBURSA, S.A.	\$191,893.32	\$0.00	\$191,893.32	\$0.00
2117	RETENCIONES Y CONTRIBUCIONES POR PAGAR A CORTO PLAZO	\$5,327,642.76	\$13,135,269.37	\$12,950,615.05	-\$184,654.32
2117-01	RETENCIONES Y CONTRIBUCIONES DE TRANSFERENCIA ESTATAL	\$5,269,630.76	\$12,616,625.37	\$12,418,749.05	-\$197,876.32
2117-01-01	DEDUCCIONES DE TRANSFERENCIA ESTATAL	\$5,124,630.10	\$12,616,625.37	\$12,418,749.05	-\$197,876.32
2117-01-01-001	ISR por salarios	\$1,734,630.00	\$3,368,665.00	\$3,369,986.00	\$1,321.00
2117-01-01-002	ISR por arrendamiento	\$0.00	\$504.00	\$1,008.00	\$504.00
2117-01-01-004	Cuotas al ISSSTE	\$100,686.87	\$816,806.76	\$767,126.68	-\$49,680.08
2117-01-01-005	Préstamos ISSSTE	\$153,417.97	\$2,048,361.57	\$1,967,902.13	-\$80,459.44
2117-01-01-006	Fondo de ahorro	\$910.43	\$799,514.37	\$800,083.67	\$1,479.73
2117-01-01-007	Cuota sindical 1%	\$45,805.65	\$183,447.27	\$178,136.25	-\$40,494.63
2117-01-01-008	Caja de Ahorro SNTE	\$194,000.00	\$458,700.00	\$438,250.00	-\$20,450.00
2117-01-01-009	Préstamos SNTE	\$86,417.00	\$346,024.00	\$330,706.50	-\$15,317.50
2117-01-01-010	Seguro individual Metlife	\$8,532.32	\$212,315.68	\$203,783.36	-\$8,532.32
2117-01-01-012	Créditos FOVISSSTE	\$194,983.58	\$2,325,502.23	\$2,130,518.65	-\$194,983.58
2117-01-01-013	Pensión alimenticia	\$3.01	\$908,051.29	\$908,048.30	-\$2.99
2117-01-01-014	Fondo de defunción SNTE	\$33,240.00	\$58,120.00	\$55,680.00	-\$2,440.00
2117-01-01-015	Cuota sindical 0.5%	\$2,655.49	\$59,339.44	\$56,683.95	-\$2,655.49
2117-01-01-016	Seguro individual Magistral	\$6,361.00	\$144,903.00	\$138,542.00	-\$6,361.00
2117-01-01-017	Cuotas al seguro de retiro	\$2,549,512.61	\$861,120.37	\$1,044,288.40	\$2,732,680.64
2117-01-01-018	Ahorro solidario	\$13,474.17	\$5,154.20	\$7,908.97	\$16,228.94
2117-01-01-020	Embargo mercantil	\$0.00	\$20,040.47	\$20,040.47	\$0.00
2117-01-01-021	Complemento ISSSTE	\$0.00	\$55.72	\$55.72	\$0.00
2117-01-02	APORTACIONES DE TRANSFERENCIA ESTATAL	\$145,000.66	\$0.00	\$0.00	\$145,000.66
2117-01-02-006	Aportación de seguro de vida	\$145,000.66	\$0.00	\$0.00	\$0.00
2117-02	RETENCIONES DE INGRESOS PROPIOS	\$0.00	\$6,793.00	\$6,793.00	\$0.00
2117-02-03	ISR por servicios profesionales	\$0.00	\$6,793.00	\$6,793.00	\$0.00
2117-3981	Impuesto sobre nóminas (3%)	\$58,012.00	\$511,851.00	\$525,073.00	\$13,222.00

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

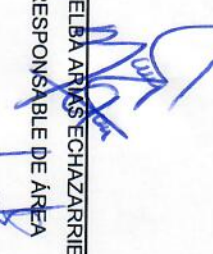


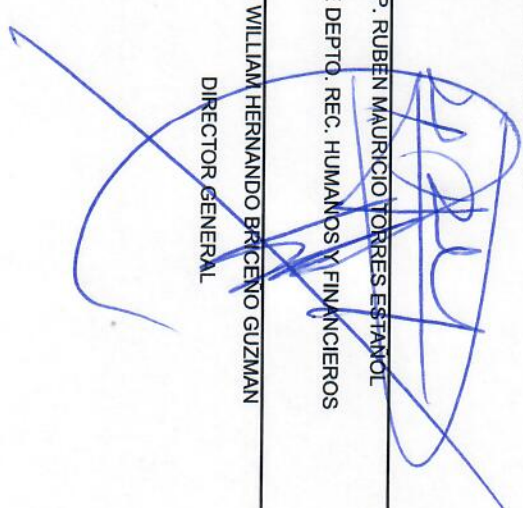
ESTADO DE QUINTANA ROO Reporte Analítico del Pasivo Del 01/ene/2018 al 31/dic/2018

Usr: supervisor
Rep: rptEstadoAnaliticoDeActivosYPasivos

Fecha y hora de Impresión | 17/ene/2019 07:32 p.m.

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2160 FONDOS Y BIENES DE TERCEROS EN GARANTÍA Y/O ADMINISTRACIÓN	\$0.00	\$18,000.00	\$18,000.00	\$0.00	\$0.00
2161 FONDOS EN GARANTÍA A CORTO PLAZO	\$0.00	\$18,000.00	\$18,000.00	\$0.00	\$0.00
2161-02 FONDOS EN GARANTÍA INGRESOS PROPIOS	\$0.00	\$18,000.00	\$18,000.00	\$0.00	\$0.00
2161-02-001 Depósito por renta de cafetería	\$0.00	\$18,000.00	\$18,000.00	\$0.00	\$0.00

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

<p> LIC. NELBA ARMAS ECHAZARRIETA RESPONSABLE DE AREA</p> <p> C. INES LOPEZ CHAN DIRECTORA ADMINISTRATIVA</p>	<p> C.P. RUBEN MAURICIO TORRES ESTANOL JEFE DEPTO. REC. HUMANOS Y FINANCIEROS</p> <p> M.A. WILLIAM HERNANDO BRICEÑO GUZMAN DIRECTOR GENERAL</p>
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