



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

ESTADO DE QUINTANA ROO

Usr: supervisor
Rep: rptEstadoAnaliticoDeActivosYPasivos

Reporte Analítico del Pasivo
Del 01/ene/2019 al 30/sep/2019

Fecha y hora de Impresión | 07/oct/2019 | 09:46 a.m.

| Cuenta Contable | Saldo Inicial | Cargos del periodo | Abonos del periodo | Saldo Final | Flujo del Periodo |
|--|-----------------------|------------------------|------------------------|-----------------------|------------------------|
| 2000 PASIVO | \$9,796,760.91 | \$36,442,035.31 | \$34,545,901.98 | \$7,900,627.58 | -\$1,896,133.33 |
| 2100 PASIVO CIRCULANTE | \$9,796,760.91 | \$36,433,035.31 | \$34,527,901.98 | \$7,891,627.58 | -\$1,905,133.33 |
| 2110 CUENTAS POR PAGAR A CORTO PLAZO | \$4,008,678.47 | \$24,081,686.68 | \$22,952,997.93 | \$2,879,989.72 | -\$1,128,688.75 |
| 2111 SERVICIOS PERSONALES POR PAGAR A CORTO PLAZO | \$11,455.28 | \$11,843,927.69 | \$11,843,927.69 | \$11,455.28 | \$0.00 |
| 2111-1 Remuneración por pagar al Personal de carácter permanente a CP | \$11,455.28 | \$2,026,932.80 | \$2,026,932.80 | \$11,455.28 | \$0.00 |
| 2111-1-1131 Sueldos base al personal de confianza | \$0.00 | \$9,816,994.89 | \$9,816,994.89 | \$0.00 | \$0.00 |
| 2111-1-1132 Sueldos al personal de base | \$0.00 | \$434,032.76 | \$436,515.77 | \$2,483.01 | \$2,483.01 |
| 2111-2 Remuneración por pagar al Personal de carácter transitorio a CP | \$0.00 | \$434,032.76 | \$436,515.77 | \$2,483.01 | \$2,483.01 |
| 2111-2-1221 Sueldo base al personal eventual | \$0.00 | \$434,032.76 | \$436,515.77 | \$2,483.01 | \$2,483.01 |
| 2111-3 Remuneraciones Adicionales y Especiales por Pagar a CP | \$1,019,565.76 | \$3,696,041.79 | \$2,682,952.17 | \$6,476.14 | -\$1,013,099.62 |
| 2111-3-1311 Prima quinquenal | \$0.00 | \$598,900.00 | \$598,900.00 | \$0.00 | \$0.00 |
| 2111-3-1313 Estímulo por años de servicio | \$0.00 | \$279,179.00 | \$279,179.00 | \$0.00 | \$0.00 |
| 2111-3-1321 Prestaciones de fin de año en efectivo | \$1,019,565.76 | \$1,033,648.41 | \$20,558.79 | \$6,476.14 | -\$1,013,099.62 |
| 2111-3-1322 Prima vacacional | \$0.00 | \$645,902.82 | \$645,902.82 | \$0.00 | \$0.00 |
| 2111-3-1341 Compensación por servicios al personal de base | \$0.00 | \$65,268.00 | \$65,268.00 | \$0.00 | \$0.00 |
| 2111-3-1342 Compensación por servicios al personal de confianza | \$0.00 | \$1,073,143.56 | \$1,073,143.56 | \$0.00 | \$0.00 |
| 2111-4 Seguridad Social y Seguros por pagar a CP | \$2,785,956.08 | \$3,056,930.74 | \$2,471,990.06 | \$2,201,015.40 | -\$584,940.68 |
| 2111-4-1411 Aportaciones al ISSSTE | \$109,997.39 | \$1,246,750.08 | \$1,204,434.01 | \$67,681.32 | -\$42,316.07 |
| 2111-4-1414 Cuotas para Estancias Infantiles | \$0.00 | \$29,137.96 | \$29,137.96 | \$0.00 | \$0.00 |
| 2111-4-1421 Cuotas al FOVISSSTE | \$785,552.20 | \$796,634.17 | \$535,504.35 | \$524,422.38 | -\$261,129.82 |
| 2111-4-1431 Sistema de ahorro para el retiro | \$1,825,310.22 | \$824,516.03 | \$554,246.87 | \$1,555,041.06 | -\$270,269.16 |
| 2111-4-1432 Aportaciones adicionales por concepto de ahorro solidario | \$65,086.27 | \$33,859.67 | \$22,634.04 | \$53,870.64 | -\$11,225.63 |
| 2111-4-1441 Cuotas para el seguro de vida del personal | \$0.00 | \$126,032.83 | \$126,032.83 | \$0.00 | \$0.00 |
| 2111-5 Otras prestaciones sociales y económicas por pagar a CP | \$125,042.30 | \$5,050,753.70 | \$5,517,612.24 | \$591,900.84 | \$466,858.54 |
| 2111-5-1511 Cuotas para el fondo de ahorro y fondo de trabajo | \$569.30 | \$2,325.60 | \$593,657.14 | \$591,900.84 | \$591,331.54 |
| 2111-5-1541 Canasta básica, ayuda para despensa | \$0.00 | \$1,584,639.62 | \$1,584,639.62 | \$0.00 | \$0.00 |
| 2111-5-1546 Celebración acorde a la profesión | \$0.00 | \$747,500.00 | \$747,500.00 | \$0.00 | \$0.00 |
| 2111-5-1548 Prestaciones por conceptos de salud | \$0.00 | \$80,766.00 | \$80,766.00 | \$0.00 | \$0.00 |

C. Mateos

P. J.



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

ESTADO DE QUINTANA ROO

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Usu: supervisor
Rep: rptEstadoAnaliticoDeActivosPasivos

Fecha y hora de Impresión: 07/oct/2019 09:46 a.m.

| Cuenta Contable | Saldo Inicial | Cargos del periodo | Abonos del periodo | Saldo Final | Flujo del Periodo |
|-----------------|---|--------------------|--------------------|----------------|-------------------|
| 2111-5-1549 | Otras prestaciones de carácter general a los trabajadores | \$124,473.00 | \$2,496,733.68 | \$2,372,260.68 | \$0.00 |
| 2111-5-1551 | Apoyo escolar | \$0.00 | \$138,788.80 | \$138,788.80 | \$0.00 |
| 2111-6 | Estímulos a servidores públicos por pagar a CP | \$66,659.05 | \$0.00 | \$0.00 | \$66,659.05 |
| 2111-6-1711 | Estímulos por productividad | \$66,659.05 | \$0.00 | \$0.00 | \$66,659.05 |
| 2112 | PROVEEDORES POR PAGAR A CORTO PLAZO | \$645,094.00 | \$2,049,309.60 | \$1,981,785.94 | \$577,570.34 |
| 2112-1 | Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP | \$0.00 | \$49,921.84 | \$49,921.84 | \$0.00 |
| 2112-1-000023 | GRUPO BOXITO S.A DE C.V. | \$0.00 | \$19,183.64 | \$19,183.64 | \$0.00 |
| 2112-1-000179 | ITAL GUADALUPE DOMIGUEZ EK | \$0.00 | \$19,134.20 | \$19,134.20 | \$0.00 |
| 2112-1-000229 | DELGADO Y COMPAÑIA SA DE CV | \$0.00 | \$11,604.00 | \$11,604.00 | \$0.00 |
| 2112-2 | Deudas por Adquisición de Bienes Inmuebles, Muebles e Intangibles por Pagar | \$645,094.00 | \$1,999,387.76 | \$1,931,864.10 | \$577,570.34 |
| 2112-2-000001 | RUBEN VAZQUEZ GUERRERO | \$0.00 | \$4,259.52 | \$4,259.52 | \$0.00 |
| 2112-2-000010 | COMISION DE AGUA POTABLE Y ALCANTARILLADO DEL ESTADO DE QUIN | \$0.00 | \$41,151.38 | \$41,151.38 | \$0.00 |
| 2112-2-000011 | TELEFONOS DE MEXICO S.A.B. DE C.V. | \$0.00 | \$24,479.00 | \$24,479.00 | \$0.00 |
| 2112-2-000013 | ALEJANDRO AGUILAR LAGUARDIA | \$0.00 | \$9,045.00 | \$9,045.00 | \$0.00 |
| 2112-2-000015 | GRUPO FERRETERO CONTINENTAL, S.A. DE C.V. | \$0.00 | \$17,302.51 | \$17,302.51 | \$0.00 |
| 2112-2-000016 | JOSE LUIS MINGUER ALCOOCER | \$0.00 | \$48,339.57 | \$48,339.57 | \$0.00 |
| 2112-2-000023 | GRUPO BOXITO S.A DE C.V. | \$0.00 | \$21,122.69 | \$21,122.69 | \$0.00 |
| 2112-2-000024 | PROMOTORES MEXICANOS ELECTRICOS DEL SUR S.A. DE C.V. | \$0.00 | \$1,159.65 | \$1,159.65 | \$0.00 |
| 2112-2-000031 | GOBIERNO DEL ESTADO LIBRE Y SOBERANO DE QUINTANA ROO | \$0.00 | \$25,387.00 | \$25,387.00 | \$0.00 |
| 2112-2-000037 | MAURO ANTONIO SANSORES SANTOS | \$0.00 | \$56,565.66 | \$56,565.66 | \$0.00 |
| 2112-2-000041 | REFACCIONARIA VALDEMAR, S.A. DE C.V. | \$0.00 | \$4,314.99 | \$4,314.99 | \$0.00 |
| 2112-2-000046 | SILU VIAJES, S.A. DE C.V. | \$0.00 | \$4,040.85 | \$4,040.85 | \$0.00 |
| 2112-2-000059 | INSTITUTO PARA EL DESARROLLO TECNICO DE LAS HACIENDAS PUBLICA | \$0.00 | \$12,600.00 | \$12,600.00 | \$0.00 |
| 2112-2-000070 | JAVIER ALEJANDRO CASTRO OCAMPO | \$0.00 | \$40,107.00 | \$40,107.00 | \$0.00 |
| 2112-2-000072 | QUALITAS COMPANIA DE SEGUROS, S.A. DE C.V. | \$0.00 | \$28,004.38 | \$28,004.38 | \$0.00 |
| 2112-2-000075 | MIRIAM DEL CARMEN PERAZA OLIVA | \$0.00 | \$5,626.00 | \$5,626.00 | \$0.00 |
| 2112-2-000091 | MIGUEL ANGEL CANUL CAUICH | \$0.00 | \$25,859.76 | \$25,859.76 | \$0.00 |
| 2112-2-000092 | EFREN JIMENEZ SANTOS | \$0.00 | \$3,480.00 | \$3,480.00 | \$0.00 |
| 2112-2-000099 | GUADALUPE SALOME OLIVERA CASTILLO | \$0.00 | \$40,000.00 | \$40,000.00 | \$0.00 |
| 2112-2-000105 | MATERIALES GUIRIVE S DE RL DE CV | \$0.00 | \$350.00 | \$350.00 | \$0.00 |

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Del 01/ene/2019 al 30/sep/2019

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| 2112-2-000119 | \$0.00 | \$1,743.28 | \$1,743.28 | \$0.00 | \$0.00 |
| 2112-2-000122 | \$0.00 | \$5,800.00 | \$5,800.00 | \$0.00 | \$0.00 |
| 2112-2-000125 | \$0.00 | \$4,872.00 | \$4,872.00 | \$0.00 | \$0.00 |
| 2112-2-000127 | \$0.00 | \$2,859.63 | \$2,859.63 | \$0.00 | \$0.00 |
| 2112-2-000134 | \$0.00 | \$997.69 | \$997.69 | \$0.00 | \$0.00 |
| 2112-2-000136 | \$0.00 | \$7,391.58 | \$7,391.58 | \$0.00 | \$0.00 |
| 2112-2-000140 | \$0.00 | \$561.44 | \$561.44 | \$0.00 | \$0.00 |
| 2112-2-000144 | \$0.00 | \$1,505.00 | \$1,505.00 | \$0.00 | \$0.00 |
| 2112-2-000147 | \$0.00 | \$7,248.40 | \$10,448.40 | \$3,200.00 | \$3,200.00 |
| 2112-2-000150 | \$40,890.00 | \$40,890.00 | \$0.00 | \$0.00 | -\$40,890.00 |
| 2112-2-000160 | \$0.00 | \$1,921.50 | \$1,921.50 | \$0.00 | \$0.00 |
| 2112-2-000164 | \$0.00 | \$13,142.80 | \$13,142.80 | \$0.00 | \$0.00 |
| 2112-2-000165 | \$186,675.86 | \$0.00 | \$0.00 | \$186,675.86 | \$0.00 |
| 2112-2-000176 | \$0.00 | \$193,500.00 | \$193,500.00 | \$0.00 | \$0.00 |
| 2112-2-000177 | \$19,209.60 | \$58,035.96 | \$39,901.68 | \$1,075.32 | -\$18,134.28 |
| 2112-2-000179 | \$0.00 | \$122,026.79 | \$122,026.79 | \$0.00 | \$0.00 |
| 2112-2-000182 | \$0.00 | \$325,090.00 | \$325,090.00 | \$0.00 | \$0.00 |
| 2112-2-000186 | \$0.00 | \$1,252.80 | \$1,252.80 | \$0.00 | \$0.00 |
| 2112-2-000191 | \$0.00 | \$32,500.00 | \$32,500.00 | \$0.00 | \$0.00 |
| 2112-2-000192 | \$0.00 | \$35,000.00 | \$35,000.00 | \$0.00 | \$0.00 |
| 2112-2-000197 | \$11,699.38 | \$11,699.38 | \$0.00 | \$0.00 | -\$11,699.38 |
| 2112-2-000200 | \$0.00 | \$1,160.00 | \$1,160.00 | \$0.00 | \$0.00 |
| 2112-2-000211 | \$0.00 | \$32,828.00 | \$32,828.00 | \$0.00 | \$0.00 |
| 2112-2-000213 | \$0.00 | \$17,330.40 | \$17,330.40 | \$0.00 | \$0.00 |
| 2112-2-000215 | \$0.00 | \$9,521.62 | \$9,521.62 | \$0.00 | \$0.00 |
| 2112-2-000216 | \$0.00 | \$33,546.00 | \$33,546.00 | \$0.00 | \$0.00 |
| 2112-2-000217 | \$0.00 | \$228,138.85 | \$228,138.85 | \$0.00 | \$0.00 |
| 2112-2-000218 | \$0.00 | \$3,085.95 | \$3,085.95 | \$0.00 | \$0.00 |
| 2112-2-000219 | \$0.00 | \$1,308.00 | \$1,308.00 | \$0.00 | \$0.00 |
| 2112-2-000220 | \$0.00 | \$1,276.00 | \$1,276.00 | \$0.00 | \$0.00 |

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Usu: supervisor
Rpt: rptEstadoAnalíticoDeActivosYPasivos

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|-----------------|----------------|--------------------|--------------------|----------------|-------------------|
| 2117-01-01-011 | \$0.00 | \$32,632.89 | \$32,632.89 | \$0.00 | \$0.00 |
| 2117-01-01-012 | \$0.00 | \$1,572,279.07 | \$1,572,279.07 | \$0.00 | \$0.00 |
| 2117-01-01-013 | \$0.02 | \$623,743.84 | \$623,743.82 | \$0.00 | -\$0.02 |
| 2117-01-01-014 | \$30,800.00 | \$67,760.00 | \$36,960.00 | \$0.00 | -\$30,800.00 |
| 2117-01-01-015 | \$0.00 | \$33,111.72 | \$33,111.72 | \$0.00 | \$0.00 |
| 2117-01-01-016 | \$0.00 | \$74,380.00 | \$74,380.00 | \$0.00 | \$0.00 |
| 2117-01-01-017 | \$2,732,680.64 | \$1,038,124.45 | \$778,406.01 | \$2,472,962.20 | -\$259,718.44 |
| 2117-01-01-018 | \$16,228.94 | \$10,439.45 | \$7,834.86 | \$13,624.35 | -\$2,604.59 |
| 2117-01-01-019 | \$0.00 | \$0.00 | \$4,257.34 | \$4,257.34 | \$4,257.34 |
| 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 |
| 2117-3981 | \$71,234.00 | \$602,226.00 | \$592,510.00 | \$61,518.00 | -\$9,716.00 |
| 2117-3982 | \$0.00 | \$166,542.00 | \$166,542.00 | \$0.00 | \$0.00 |
| 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 |

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Cuenta Contable

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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 ARIAS ECHAZARRIETA
RESPONSABLE DE AREA

C. INÉS LÓPEZ CHAN
DIRECTORA ADMINISTRATIVA

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

M.A. WILLIAM HERNANDO BRIGENO GUZMAN
DIRECTOR GENERAL