



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

ESTADO DE QUINTANA ROO

Reporte Analítico del Pasivo

Del 01/ene/2019 al 31/dic/2019

Uf: SUPERVISOR
Rep: rptEstadoAnalíticoDeActivosYPasivos

Fecha y hora de Impresión
22/ene/2020
09:10 a.m.

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2000 PASIVO	\$9,796,760.91	\$53,540,142.69	\$52,357,756.00	\$8,614,374.22	-\$1,182,386.69
2100 PASIVO CIRCULANTE	\$9,796,760.91	\$53,540,142.69	\$52,357,756.00	\$8,614,374.22	-\$1,182,386.69
2110 CUENTAS POR PAGAR A CORTO PLAZO	\$9,796,760.91	\$53,522,142.69	\$52,339,756.00	\$8,614,374.22	-\$1,182,386.69
2111 SERVICIOS PERSONALES POR PAGAR A CORTO PLAZO	\$4,008,678.47	\$35,563,234.40	\$35,662,286.24	\$4,107,730.31	\$99,051.84
2111-1 Remuneración por pagar al Personal de carácter permanente a CP	\$11,455.28	\$16,060,824.15	\$16,457,562.30	\$408,193.43	\$396,738.15
2111-1 Sueldos base al personal de confianza	\$11,455.28	\$2,764,883.66	\$2,764,883.66	\$11,455.28	\$0.00
2111-1 Sueldos al personal de base	\$0.00	\$13,295,940.49	\$13,692,678.64	\$396,738.15	\$396,738.15
2111-2 Remuneración por pagar al Personal de carácter transitorio a CP	\$0.00	\$637,906.49	\$637,906.49	\$0.00	\$0.00
2111-2 Sueldo base al personal eventual	\$0.00	\$637,906.49	\$637,906.49	\$0.00	\$0.00
2111-3 Remuneraciones Adicionales y Especiales por Pagar a CP	\$1,019,565.76	\$8,058,385.32	\$8,120,079.65	\$1,081,260.09	\$61,694.33
2111-3 Prima quinquenal	\$0.00	\$805,800.00	\$805,800.00	\$0.00	\$0.00
2111-3 Estímulo por años de servicio	\$0.00	\$374,779.00	\$386,079.00	\$11,300.00	\$11,300.00
2111-3 Prestaciones de fin de año en efectivo	\$1,019,565.76	\$4,050,680.45	\$4,073,404.82	\$1,042,290.13	\$22,724.37
2111-3 Prima vacacional	\$0.00	\$1,253,024.93	\$1,280,694.89	\$27,669.96	\$27,669.96
2111-3 Prestaciones de Fin de Año en Especie	\$0.00	\$59,979.98	\$59,979.98	\$0.00	\$0.00
2111-3 Compensación por servicios al personal de base	\$0.00	\$85,884.00	\$85,884.00	\$0.00	\$0.00
2111-3 Compensación por servicios al personal de confianza	\$0.00	\$1,428,236.96	\$1,428,236.96	\$0.00	\$0.00
2111-4 Seguridad Social y Seguros por pagar a CP	\$2,785,956.08	\$3,807,940.76	\$3,507,795.43	\$2,485,810.75	-\$300,145.33
2111-4 Aportaciones al ISSSTE	\$109,997.39	\$1,716,105.87	\$1,645,136.07	\$39,027.59	-\$70,969.80
2111-4 Cuotas para Estancias Infantiles	\$0.00	\$29,137.96	\$29,137.96	\$0.00	\$0.00
2111-4 Cuotas al FOVISSSTE	\$785,552.20	\$932,644.79	\$824,308.48	\$677,215.89	-\$108,336.31
2111-4 Sistema de ahorro para el retiro	\$1,825,310.22	\$965,286.98	\$853,158.28	\$1,713,181.52	-\$112,128.70
2111-4 Aportaciones adicionales por concepto de ahorro solidario	\$65,096.27	\$38,732.33	\$30,021.81	\$56,385.75	-\$8,710.52
2111-4 Cuotas para el seguro de vida del personal	\$0.00	\$126,032.83	\$126,032.83	\$0.00	\$0.00
2111-4 Otras prestaciones sociales y económicas por pagar a CP	\$125,042.30	\$6,998,177.68	\$6,938,942.37	\$65,806.99	-\$59,235.31
2111-5 Cuotas para el fondo de ahorro y fondo de trabajo	\$569.30	\$789,143.50	\$808,708.69	\$20,134.49	\$19,565.19
2111-5 Canasta básica, ayuda para despesa	\$0.00	\$2,108,498.77	\$2,110,654.90	\$2,156.13	\$2,156.13
2111-5 Celebración acorde a la profesión	\$0.00	\$747,500.00	\$747,500.00	\$0.00	\$0.00



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Reporte Analítico del Pasivo

Del 01/ene/2019 al 31/dic/2019

Usr: SUPERVISOR
Rep: rptEstadoAnaliticoDeActivosYPasivos

Fecha y hora de Impresión: 22/ene/2020 09:10 a.m.

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2111-5-1548	\$0.00	\$100,560.00	\$100,560.00	\$0.00	\$0.00
2111-5-1549	\$124,473.00	\$3,106,405.67	\$3,025,421.74	\$43,489.07	-\$80,983.93
2111-5-1551	\$0.00	\$138,788.80	\$138,788.80	\$0.00	\$0.00
2111-5-1591	\$0.00	\$7,280.94	\$7,308.24	\$27.30	\$27.30
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	\$645,094.00	\$3,405,080.60	\$2,796,787.60	\$36,801.00	-\$608,293.00
2112-1	\$0.00	\$53,401.84	\$53,401.84	\$0.00	\$0.00
2112-1-000023	\$0.00	\$19,183.64	\$19,183.64	\$0.00	\$0.00
2112-1-000179	\$0.00	\$19,134.20	\$19,134.20	\$0.00	\$0.00
2112-1-000229	\$0.00	\$11,604.00	\$11,604.00	\$0.00	\$0.00
2112-1-000239	\$0.00	\$3,480.00	\$3,480.00	\$0.00	\$0.00
2112-2	\$645,094.00	\$3,351,678.76	\$2,743,385.76	\$36,801.00	-\$608,293.00
2112-2-000001	\$0.00	\$4,259.52	\$4,259.52	\$0.00	\$0.00
2112-2-000003	\$0.00	\$8,725.00	\$8,725.00	\$0.00	\$0.00
2112-2-000010	\$0.00	\$81,588.47	\$81,588.47	\$0.00	\$0.00
2112-2-000011	\$0.00	\$32,458.00	\$32,458.00	\$0.00	\$0.00
2112-2-000013	\$0.00	\$9,045.00	\$9,045.00	\$0.00	\$0.00
2112-2-000015	\$0.00	\$21,430.55	\$21,430.55	\$0.00	\$0.00
2112-2-000016	\$0.00	\$54,298.18	\$54,298.18	\$0.00	\$0.00
2112-2-000023	\$0.00	\$25,465.01	\$25,465.01	\$0.00	\$0.00
2112-2-000024	\$0.00	\$1,159.65	\$1,159.65	\$0.00	\$0.00
2112-2-000025	\$0.00	\$12,889.92	\$12,889.92	\$0.00	\$0.00
2112-2-000031	\$0.00	\$45,159.00	\$45,159.00	\$0.00	\$0.00
2112-2-000037	\$0.00	\$79,854.05	\$79,854.05	\$0.00	\$0.00
2112-2-000041	\$0.00	\$4,314.99	\$4,314.99	\$0.00	\$0.00
2112-2-000046	\$0.00	\$4,040.85	\$4,040.85	\$0.00	\$0.00
2112-2-000059	\$0.00	\$23,300.00	\$23,300.00	\$0.00	\$0.00
2112-2-000062	\$0.00	\$36,801.00	\$73,602.00	\$36,801.00	\$36,801.00
2112-2-000070	\$0.00	\$40,107.00	\$40,107.00	\$0.00	\$0.00

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Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2112-2-000072	\$0.00	\$28,004.38	\$28,004.38	\$0.00	\$0.00
2112-2-000075	\$0.00	\$5,626.00	\$5,626.00	\$0.00	\$0.00
2112-2-000076	\$0.00	\$200.00	\$200.00	\$0.00	\$0.00
2112-2-000091	\$0.00	\$28,518.48	\$28,518.48	\$0.00	\$0.00
2112-2-000092	\$0.00	\$3,480.00	\$3,480.00	\$0.00	\$0.00
2112-2-000095	\$0.00	\$3,920.80	\$3,920.80	\$0.00	\$0.00
2112-2-000099	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$0.00
2112-2-000105	\$0.00	\$350.00	\$350.00	\$0.00	\$0.00
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	\$6,612.00	\$6,612.00	\$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	\$2,855.00	\$2,855.00	\$0.00	\$0.00
2112-2-000147	\$0.00	\$13,448.40	\$13,448.40	\$0.00	\$0.00
2112-2-000148	\$0.00	\$41,120.00	\$41,120.00	\$0.00	\$0.00
2112-2-000150	\$40,890.00	\$40,890.00	\$0.00	\$0.00	-\$40,890.00
2112-2-000154	\$0.00	\$4,682.00	\$4,682.00	\$0.00	\$0.00
2112-2-000160	\$0.00	\$2,396.91	\$2,396.91	\$0.00	\$0.00
2112-2-000162	\$0.00	\$1,225.00	\$1,225.00	\$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	\$186,675.86	\$0.00	\$0.00	-\$186,675.86
2112-2-000176	\$0.00	\$258,000.00	\$258,000.00	\$0.00	\$0.00
2112-2-000177	\$19,209.60	\$90,081.36	\$70,871.76	\$0.00	-\$19,209.60
2112-2-000179	\$0.00	\$157,145.39	\$157,145.39	\$0.00	\$0.00
2112-2-000182	\$0.00	\$457,760.00	\$457,760.00	\$0.00	\$0.00
2112-2-000183	\$0.00	\$5,485.08	\$5,485.08	\$0.00	\$0.00
2112-2-000186	\$0.00	\$1,252.80	\$1,252.80	\$0.00	\$0.00

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Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2112-2-000191	\$0.00	\$42,253.00	\$42,253.00	\$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
2112-2-000221	\$0.00	\$3,018.00	\$3,018.00	\$0.00	\$0.00
2112-2-000222	\$0.00	\$1,360.00	\$1,360.00	\$0.00	\$0.00
2112-2-000223	\$0.00	\$933.80	\$933.80	\$0.00	\$0.00
2112-2-000224	\$0.00	\$5,916.00	\$5,916.00	\$0.00	\$0.00
2112-2-000225	\$0.00	\$10,904.00	\$10,904.00	\$0.00	\$0.00
2112-2-000226	\$0.00	\$11,600.00	\$11,600.00	\$0.00	\$0.00
2112-2-000227	\$0.00	\$6,960.00	\$6,960.00	\$0.00	\$0.00
2112-2-000228	\$0.00	\$3,999.98	\$3,999.98	\$0.00	\$0.00
2112-2-000230	\$0.00	\$2,580.00	\$2,580.00	\$0.00	\$0.00
2112-2-000231	\$0.00	\$420.00	\$420.00	\$0.00	\$0.00
2112-2-000232	\$0.00	\$150,020.62	\$150,020.62	\$0.00	\$0.00
2112-2-000233	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00
2112-2-000234	\$0.00	\$77,609.10	\$77,609.10	\$0.00	\$0.00
2112-2-000235	\$0.00	\$65,250.00	\$65,250.00	\$0.00	\$0.00
2112-2-000236	\$0.00	\$28,181.76	\$28,181.76	\$0.00	\$0.00
2112-2-000237	\$0.00	\$300.00	\$300.00	\$0.00	\$0.00
2112-2-000238	\$0.00	\$2,190.99	\$2,190.99	\$0.00	\$0.00
2112-2-000239	\$0.00	\$16,820.00	\$16,820.00	\$0.00	\$0.00

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Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2112-2-000240	\$0.00	\$31,140.00	\$31,140.00	\$0.00	\$0.00
2112-2-000241	\$0.00	\$593.00	\$593.00	\$0.00	\$0.00
2112-2-000242	\$0.00	\$4,640.00	\$4,640.00	\$0.00	\$0.00
2112-2-000243	\$0.00	\$1,044.00	\$1,044.00	\$0.00	\$0.00
2112-2-000244	\$0.00	\$19,900.00	\$19,900.00	\$0.00	\$0.00
2112-2-000245	\$0.00	\$53,960.88	\$53,960.88	\$0.00	\$0.00
2112-2-000246	\$0.00	\$17,400.00	\$17,400.00	\$0.00	\$0.00
2112-2-000247	\$0.00	\$5,800.00	\$5,800.00	\$0.00	\$0.00
2112-2-000248	\$0.00	\$38,401.80	\$38,401.80	\$0.00	\$0.00
2112-2-000249	\$0.00	\$19,801.20	\$19,801.20	\$0.00	\$0.00
2112-2-3411	\$0.00	\$17,780.43	\$17,780.43	\$0.00	\$0.00
2112-2-3451	\$194,725.84	\$194,725.84	\$0.00	\$0.00	-\$194,725.84
2112-2-3751	\$0.00	\$50,265.00	\$50,265.00	\$0.00	\$0.00
2112-2-3921	\$0.00	-\$0.23	-\$0.23	\$0.00	\$0.00
2112-2-42	\$0.00	-\$0.23	-\$0.23	\$0.00	\$0.00
SIN9408027L7	\$191,893.32	\$191,893.32	\$0.00	\$0.00	-\$191,893.32
2117	\$5,142,988.44	\$14,553,827.69	\$13,880,682.16	\$4,469,842.91	-\$673,145.53
2117-01	\$5,071,754.44	\$13,222,554.46	\$12,300,782.93	\$4,149,982.91	-\$921,771.53
2117-01-01	\$4,926,753.78	\$13,222,554.46	\$12,300,782.93	\$4,004,982.25	-\$921,771.53
2117-01-01-001	\$1,735,951.00	\$3,742,948.00	\$3,275,042.00	\$1,268,045.00	-\$467,906.00
2117-01-01-002	\$504.00	\$1,512.00	\$1,008.00	\$0.00	-\$504.00
2117-01-01-004	\$51,006.79	\$813,251.75	\$762,244.96	\$0.00	-\$51,006.79
2117-01-01-005	\$72,958.53	\$2,054,818.51	\$1,981,859.98	\$0.00	-\$72,958.53
2117-01-01-006	\$1,479.73	\$791,567.03	\$791,566.99	\$1,479.69	-\$0.04
2117-01-01-007	\$40,494.63	\$128,490.91	\$87,996.28	\$0.00	-\$40,494.63
2117-01-01-008	\$173,550.00	\$460,100.00	\$383,600.00	\$97,050.00	-\$76,500.00
2117-01-01-009	\$71,099.50	\$365,004.46	\$327,624.50	\$33,719.54	-\$37,379.96
2117-01-01-010	\$0.00	\$234,200.81	\$234,200.81	\$0.00	\$0.00
2117-01-01-011	\$0.00	\$47,064.51	\$47,064.51	\$0.00	\$0.00
2117-01-01-012	\$0.00	\$2,095,540.79	\$2,095,540.79	\$0.00	\$0.00
2117-01-01-013	\$0.02	\$1,021,917.24	\$1,021,917.22	\$0.00	-\$0.02



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Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2117-01-01-014	\$30,800.00	\$79,520.00	\$48,720.00	\$0.00	-\$30,800.00
2117-01-01-015	\$0.00	\$43,996.74	\$43,996.74	\$0.00	\$0.00
2117-01-01-016	\$0.00	\$98,140.00	\$98,140.00	\$0.00	\$0.00
2117-01-01-017	\$2,732,680.64	\$1,228,052.66	\$1,037,498.87	\$2,542,126.85	-\$190,553.79
2117-01-01-018	\$16,228.94	\$11,938.73	\$9,237.48	\$13,527.69	-\$2,701.25
2117-01-01-019	\$0.00	\$0.00	\$46,507.86	\$46,507.86	\$46,507.86
2117-01-01-021	\$0.00	\$0.00	\$2,525.62	\$2,525.62	\$2,525.62
2117-01-01-022	\$0.00	\$4,490.32	\$4,490.32	\$0.00	\$0.00
2117-01-02-006	\$145,000.66	\$0.00	\$0.00	\$145,000.66	\$0.00
2117-02	\$0.00	\$414.23	\$414.23	\$0.00	\$0.00
2117-02-03	\$0.00	\$414.23	\$414.23	\$0.00	\$0.00
2117-3981	\$71,234.00	\$781,070.00	\$913,727.00	\$203,891.00	\$132,657.00
2117-3982	\$0.00	\$549,789.00	\$665,758.00	\$115,969.00	\$115,969.00
2160	\$0.00	\$18,000.00	\$18,000.00	\$0.00	\$0.00
2161	\$0.00	\$18,000.00	\$18,000.00	\$0.00	\$0.00
2161-02	\$0.00	\$18,000.00	\$18,000.00	\$0.00	\$0.00
2161-02-001	\$0.00	\$18,000.00	\$18,000.00	\$0.00	\$0.00

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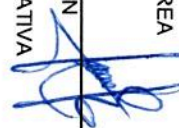
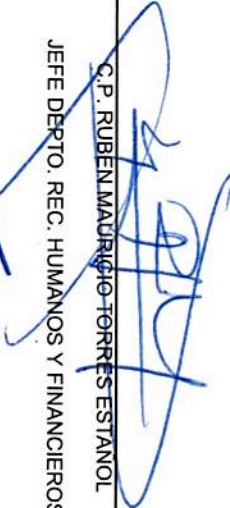

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Rep: rptEstadoAnaliticoDeActivosYPasivos

Fecha y hora de Impresión | 22/ene/2020
09:10 a.m.

Cuenta Contable

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

	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
 LIC. NELBA ARIAS ECHAZARRIETA RESPONSABLE DE ÁREA					
 C. INEST LÓPEZ CHAN DIRECTORA ADMINISTRATIVA					
 C.P. RUBEN MAURICIO TORRES ESTANOL JEFE DEPTO. REC. HUMANOS Y FINANCIEROS					
 PROF. CARLOS MARIO UC SOSA DIRECTOR GENERAL					