



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

ESTADO DE QUINTANA ROO
Reporte Analítico del Pasivo
Del 01/ene/2020 al 30/jun/2020

Usu: supervisor
Rep: rptEstadoAnalíticoDeActivosYPasivos

Fecha y hora de Impresión
17/jul/2020
10:24 a.m.

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2000 PASIVO	\$8,614,374.22	\$25,306,881.47	\$24,339,508.47	\$7,647,001.22	-\$967,373.00
2100 PASIVO CIRCULANTE	\$8,614,374.22	\$25,306,881.47	\$24,339,508.47	\$7,647,001.22	-\$967,373.00
2110 CUENTAS POR PAGAR A CORTO PLAZO	\$8,614,374.22	\$25,306,881.47	\$24,330,508.47	\$7,638,001.22	-\$976,373.00
2111 SERVICIOS PERSONALES POR PAGAR A CORTO PLAZO	\$4,107,730.31	\$17,424,447.31	\$16,315,960.03	\$2,999,243.03	-\$1,108,487.28
2111-1 Remuneración por pagar al Personal de carácter permanente a CP	\$408,193.43	\$8,497,451.70	\$8,100,713.55	\$11,455.28	-\$396,738.15
2111-1-11301 Sueldos base al personal de confianza	\$11,455.28	\$1,373,900.11	\$1,373,900.11	\$11,455.28	\$0.00
2111-1-11302 Sueldos al personal de base	\$396,738.15	\$7,123,551.59	\$6,726,813.44	\$0.00	-\$396,738.15
2111-2 Remuneración por pagar al Personal de carácter transitorio a CP	\$0.00	\$424,917.85	\$428,693.87	\$3,776.02	\$3,776.02
2111-2-12201 Sueldo base al personal eventual	\$0.00	\$424,917.85	\$428,693.87	\$3,776.02	\$3,776.02
2111-3 Remuneraciones Adicionales y Especiales por Pagar a CP	\$1,081,260.09	\$3,179,630.79	\$2,133,373.44	\$35,002.74	-\$1,046,257.35
2111-3-13101 Prima quinquenal	\$0.00	\$424,250.00	\$424,250.00	\$0.00	\$0.00
2111-3-13103 Estímulo por años de servicio	\$11,300.00	\$294,350.00	\$283,050.00	\$0.00	-\$11,300.00
2111-3-13201 Prestaciones de fin de año en efectivo	\$1,042,290.13	\$1,035,813.99	\$28,526.60	\$35,002.74	-\$1,007,287.39
2111-3-13202 Prima vacacional	\$27,669.96	\$682,557.92	\$654,887.96	\$0.00	-\$27,669.96
2111-3-13401 Compensación por servicios al personal de base	\$0.00	\$39,332.00	\$39,332.00	\$0.00	\$0.00
2111-3-13402 Compensación por servicios al personal de confianza	\$0.00	\$703,326.88	\$703,326.88	\$0.00	\$0.00
2111-4 Seguridad Social y Seguros por pagar a CP	\$2,485,810.75	\$1,866,367.14	\$1,860,249.26	\$2,479,692.87	-\$6,117.88
2111-4-14101 Aportaciones al ISSSTE	\$39,027.59	\$798,406.36	\$825,453.57	\$66,074.80	\$27,047.21
2111-4-14104 Cuotas para Estancias Infantiles	\$0.00	\$30,304.45	\$30,304.45	\$0.00	\$0.00
2111-4-14201 Cuotas al FOVISSSTE	\$677,215.89	\$421,897.72	\$405,008.44	\$660,326.61	-\$16,889.28
2111-4-14301 Sistema de ahorro para el retiro	\$1,713,181.52	\$437,535.00	\$420,054.67	\$1,695,701.19	-\$17,480.33
2111-4-14302 Aportaciones adicionales por concepto de ahorro solidario	\$56,385.75	\$9,814.87	\$11,019.39	\$57,590.27	\$1,204.52
2111-4-14401 Cuotas para el seguro de vida del personal	\$0.00	\$168,408.74	\$168,408.74	\$0.00	\$0.00
2111-5 Otras prestaciones sociales y económicas por pagar a CP	\$65,806.99	\$3,456,079.83	\$3,792,929.91	\$402,657.07	\$336,850.08
2111-5-15101 Cuotas para el fondo de ahorro y fondo de trabajo	\$20,134.49	\$19,565.19	\$402,087.77	\$402,657.07	\$382,522.58
2111-5-15401 Canasta básica, ayuda para despensa	\$2,156.13	\$1,056,909.66	\$1,054,753.53	\$0.00	-\$2,156.13
2111-5-15404 Onomástico, Día del Padre y Madre	\$0.00	\$35,200.00	\$35,200.00	\$0.00	\$0.00
2111-5-15406 Celebración acorde a la profesión	\$0.00	\$728,000.00	\$728,000.00	\$0.00	\$0.00

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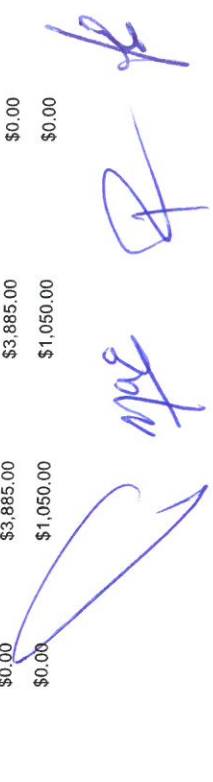
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2111-5-15408	\$0.00	\$12,072.00	\$12,072.00	\$0.00	\$0.00
2111-5-15409	\$43,489.07	\$1,540,911.44	\$1,497,422.37	\$0.00	-\$43,489.07
2111-5-15501	\$0.00	\$50,394.24	\$50,394.24	\$0.00	\$0.00
2111-5-15901	\$27.30	\$27.30	\$0.00	\$0.00	-\$27.30
2111-5-15902	\$0.00	\$13,000.00	\$13,000.00	\$0.00	\$0.00
2111-6	\$66,659.05	\$0.00	\$0.00	\$66,659.05	\$0.00
2111-6-17101	\$66,659.05	\$0.00	\$0.00	\$66,659.05	\$0.00
2112	\$36,801.00	\$1,004,920.58	\$1,106,062.90	\$137,943.32	\$101,142.32
2112-1	\$0.00	\$968,119.58	\$1,106,062.90	\$137,943.32	\$137,943.32
2112-1-000001	\$0.00	\$132,000.00	\$132,000.00	\$0.00	\$0.00
2112-1-000002	\$0.00	\$19,900.38	\$19,900.38	\$0.00	\$0.00
2112-1-000003	\$0.00	\$7,192.00	\$7,192.00	\$0.00	\$0.00
2112-1-000004	\$0.00	\$11,924.80	\$11,924.80	\$0.00	\$0.00
2112-1-000005	\$0.00	\$1,856.00	\$1,856.00	\$0.00	\$0.00
2112-1-000006	\$0.00	\$77,493.22	\$77,493.22	\$0.00	\$0.00
2112-1-000007	\$0.00	\$15,959.00	\$15,959.00	\$0.00	\$0.00
2112-1-000008	\$0.00	\$19,500.00	\$19,500.00	\$0.00	\$0.00
2112-1-000009	\$0.00	\$133,863.00	\$133,863.00	\$0.00	\$0.00
2112-1-000010	\$0.00	\$24,167.06	\$24,167.06	\$0.00	\$0.00
2112-1-000011	\$0.00	\$156,500.00	\$210,985.20	\$54,485.20	\$54,485.20
2112-1-000012	\$0.00	\$4,259.52	\$4,259.52	\$0.00	\$0.00
2112-1-000013	\$0.00	\$9,956.75	\$9,956.75	\$0.00	\$0.00
2112-1-000014	\$0.00	\$44,657.63	\$44,657.63	\$0.00	\$0.00
2112-1-000015	\$0.00	\$1,459.99	\$1,459.99	\$0.00	\$0.00
2112-1-000016	\$0.00	\$1,800.00	\$1,800.00	\$0.00	\$0.00
2112-1-000017	\$0.00	\$5,896.00	\$5,896.00	\$0.00	\$0.00
2112-1-000018	\$0.00	\$1,656.50	\$1,656.50	\$0.00	\$0.00
2112-1-000019	\$0.00	\$2,130.00	\$2,130.00	\$0.00	\$0.00
2112-1-000020	\$0.00	\$3,885.00	\$3,885.00	\$0.00	\$0.00
2112-1-000021	\$0.00	\$1,050.00	\$1,050.00	\$0.00	\$0.00





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Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2112-1-000022	\$0.00	\$967.02	\$967.02	\$0.00	\$0.00
2112-1-000023	\$0.00	\$19,999.07	\$19,999.07	\$0.00	\$0.00
2112-1-000024	\$0.00	\$779.00	\$779.00	\$0.00	\$0.00
2112-1-000025	\$0.00	\$999.63	\$999.63	\$0.00	\$0.00
2112-1-000026	\$0.00	\$4,387.90	\$4,387.90	\$0.00	\$0.00
2112-1-000027	\$0.00	\$576.00	\$576.00	\$0.00	\$0.00
2112-1-000028	\$0.00	\$380.00	\$380.00	\$0.00	\$0.00
2112-1-000029	\$0.00	\$18,400.00	\$18,400.00	\$0.00	\$0.00
2112-1-000030	\$0.00	\$700.00	\$700.00	\$0.00	\$0.00
2112-1-000031	\$0.00	\$3,016.00	\$3,016.00	\$0.00	\$0.00
2112-1-000032	\$0.00	\$1,392.00	\$1,392.00	\$0.00	\$0.00
2112-1-000033	\$0.00	\$5,416.00	\$5,416.00	\$0.00	\$0.00
2112-1-000034	\$0.00	\$400.00	\$400.00	\$0.00	\$0.00
2112-1-000035	\$0.00	\$678.18	\$678.18	\$0.00	\$0.00
2112-1-000036	\$0.00	\$17,400.00	\$17,400.00	\$0.00	\$0.00
2112-1-000037	\$0.00	\$1,441.00	\$1,441.00	\$49,803.75	\$49,803.75
2112-1-000038	\$0.00	\$29,870.00	\$29,870.00	\$0.00	\$0.00
2112-1-000039	\$0.00	\$137,192.28	\$137,192.28	\$0.00	\$0.00
2112-1-000040	\$0.00	\$3,422.00	\$3,422.00	\$0.00	\$0.00
2112-1-000041	\$0.00	\$1,038.20	\$1,038.20	\$0.00	\$0.00
2112-1-000042	\$0.00	\$0.00	\$33,654.37	\$33,654.37	\$33,654.37
2112-1-000043	\$0.00	\$11,449.62	\$11,449.62	\$0.00	\$0.00
2112-1-000044	\$0.00	\$315.00	\$315.00	\$0.00	\$0.00
2112-1-000045	\$0.00	\$600.00	\$600.00	\$0.00	\$0.00
2112-1-000046	\$0.00	\$3,448.37	\$3,448.37	\$0.00	\$0.00
2112-1-000047	\$0.00	\$1,440.00	\$1,440.00	\$0.00	\$0.00
2112-1-000048	\$0.00	\$14,518.56	\$14,518.56	\$0.00	\$0.00
2112-1-34101	\$0.00	\$5,544.79	\$5,544.79	\$0.00	\$0.00
2112-1-37501	\$0.00	\$4,370.00	\$4,370.00	\$0.00	\$0.00
2112-1-39501	\$0.00	\$872.11	\$872.11	\$0.00	\$0.00

Servicios Financieros y Bancarios
Viáticos en el País
Penas, Multas, Accesorios y Actualizaciones







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Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2112-2					
2112-2-000001	\$36,801.00	\$36,801.00	\$0.00	\$0.00	-\$36,801.00
2117	\$36,801.00	\$36,801.00	\$0.00	\$0.00	-\$36,801.00
2117-01	\$4,469,842.91	\$6,877,513.58	\$6,908,485.54	\$4,500,814.87	\$30,971.96
2117-01-01	\$4,149,982.91	\$6,098,046.58	\$6,373,784.54	\$4,425,720.87	\$275,737.96
2117-01-01-001	\$4,004,982.25	\$6,098,046.58	\$6,283,817.54	\$4,190,753.21	\$185,770.96
2117-01-01-002	\$1,268,045.00	\$1,947,987.00	\$1,556,329.00	\$876,387.00	-\$391,658.00
2117-01-01-004	\$0.00	\$26,158.00	\$24,048.00	-\$2,110.00	-\$2,110.00
2117-01-01-005	\$0.00	\$376,661.15	\$407,915.84	\$31,254.69	\$31,254.69
2117-01-01-006	\$0.00	\$844,729.39	\$916,594.54	\$71,865.15	\$71,865.15
2117-01-01-007	\$1,479.69	\$19,565.19	\$421,652.96	\$403,567.46	\$402,087.77
2117-01-01-008	\$0.00	\$84,518.60	\$84,518.60	\$0.00	\$0.00
2117-01-01-009	\$97,050.00	\$184,200.00	\$184,200.00	\$97,050.00	\$0.00
2117-01-01-010	\$33,719.54	\$144,889.00	\$144,889.00	\$33,719.54	\$0.00
2117-01-01-011	\$0.00	\$138,263.71	\$138,263.71	\$0.00	\$0.00
2117-01-01-012	\$0.00	\$21,520.06	\$21,520.06	\$0.00	\$0.00
2117-01-01-013	\$0.00	\$1,061,736.45	\$1,061,736.43	-\$0.02	-\$0.02
2117-01-01-014	\$0.00	\$615,671.62	\$615,671.62	\$0.00	\$0.00
2117-01-01-015	\$0.00	\$23,040.00	\$23,040.00	\$0.00	\$0.00
2117-01-01-016	\$0.00	\$21,965.14	\$21,965.14	\$0.00	\$0.00
2117-01-01-017	\$0.00	\$15,840.00	\$42,632.00	\$26,792.00	\$26,792.00
2117-01-01-018	\$2,542,126.85	\$541,969.51	\$555,218.04	\$2,555,375.38	\$13,248.53
2117-01-01-019	\$13,527.69	\$3,019.96	\$3,390.58	\$13,898.31	\$370.62
2117-01-01-021	\$46,507.86	\$0.00	\$30,780.26	\$77,288.12	\$30,780.26
2117-01-01-023	\$2,525.62	\$0.00	\$3,139.96	\$5,665.58	\$3,139.96
2117-01-02	\$0.00	\$26,311.80	\$26,311.80	\$0.00	\$0.00
2117-01-02-006	\$145,000.66	\$0.00	\$0.00	\$145,000.66	\$0.00
2117-01-03	\$145,000.66	\$0.00	\$0.00	\$145,000.66	\$0.00
2117-01-03-01	\$0.00	\$0.00	\$89,967.00	\$89,967.00	\$89,967.00
2117-39801	\$0.00	\$0.00	\$89,967.00	\$89,967.00	\$89,967.00
	\$0.00	\$348,047.00	\$423,141.00	\$75,094.00	\$75,094.00

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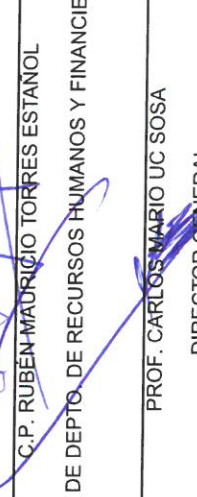
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2117-39802	\$0.00	\$111,560.00	\$111,560.00	\$0.00	\$0.00
2117-3981	\$203,891.00	\$203,891.00	\$0.00	\$0.00	-\$203,891.00
2117-3982	\$115,969.00	\$115,969.00	\$0.00	\$0.00	-\$115,969.00
2160	\$0.00	\$0.00	\$9,000.00	\$9,000.00	\$9,000.00
2161	\$0.00	\$0.00	\$9,000.00	\$9,000.00	\$9,000.00
2161-01	\$0.00	\$0.00	\$9,000.00	\$9,000.00	\$9,000.00
2161-01-01	\$0.00	\$0.00	\$9,000.00	\$9,000.00	\$9,000.00

"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 ÁREA

C. INES LOPEZ CHAN
DIRECTORA ADMINISTRATIVA


C.P. RUBÉN MAURICIO TORRES ESTANOL
JEFE DE DEPTO. DE RECURSOS HUMANOS Y FINANCIEROS

PROF. CARLOS MARIO UC SOSA
DIRECTOR GENERAL