



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

## ESTADO DE QUINTANA ROO

### Reporte Analítico del Pasivo

Usr: supervisor  
Rep: rptEstadoAnalíticoDeActivosYPasivos

Del 01/ene/2020 al 30/sep/2020

Fecha y hora de Impresión  
13/oct/2020  
10:15 a.m.

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
<b>2000 PASIVO</b>	<b>\$8,614,374.22</b>	<b>\$35,753,558.45</b>	<b>\$34,792,192.33</b>	<b>\$7,653,008.10</b>	<b>-\$961,366.12</b>
<b>2100 PASIVO CIRCULANTE</b>	<b>\$8,614,374.22</b>	<b>\$35,753,558.45</b>	<b>\$34,792,192.33</b>	<b>\$7,653,008.10</b>	<b>-\$961,366.12</b>
2110 CUENTAS POR PAGAR A CORTO PLAZO	\$8,614,374.22	\$35,744,558.45	\$34,783,192.33	\$7,653,008.10	-\$961,366.12
2111 SERVICIOS PERSONALES POR PAGAR A CORTO PLAZO	\$4,107,730.31	\$24,507,062.55	\$23,284,571.51	\$2,885,239.27	-\$1,222,491.04
2111-1 Remuneración por pagar al Personal de carácter permanente a CP	\$408,193.43	\$12,484,139.12	\$12,087,400.97	\$11,455.28	-\$396,738.15
2111-1-11301 Sueldos base al personal de confianza	\$11,455.28	\$2,055,886.75	\$2,055,886.75	\$11,455.28	\$0.00
2111-1-11302 Sueldos al personal de base	\$396,738.15	\$10,428,252.37	\$10,031,514.22	\$0.00	-\$396,738.15
2111-2 Remuneración por pagar al Personal de carácter transitorio a CP	\$0.00	\$465,873.85	\$469,649.87	\$3,776.02	\$3,776.02
2111-2-12201 Sueldo base al personal eventual	\$0.00	\$465,873.85	\$469,649.87	\$3,776.02	\$3,776.02
2111-3 Remuneraciones Adicionales y Especiales por Pagar a CP	\$1,081,260.09	\$3,801,914.91	\$2,727,130.96	\$6,476.14	-\$1,074,783.95
2111-3-13101 Prima quinquenal	\$0.00	\$637,750.00	\$637,750.00	\$0.00	\$0.00
2111-3-13103 Estimulo 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	\$1,075,760.11	\$39,946.12	\$6,476.14	-\$1,035,813.99
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	\$58,808.00	\$58,808.00	\$0.00	\$0.00
2111-3-13402 Compensación por servicios al personal de confianza	\$0.00	\$1,052,688.88	\$1,052,688.88	\$0.00	\$0.00
2111-4 Seguridad Social y Seguros por pagar a CP	\$2,485,810.75	\$2,833,642.16	\$2,547,543.80	\$2,199,712.39	-\$286,098.36
2111-4-14101 Aportaciones al ISSSTE	\$39,027.59	\$1,195,811.81	\$1,223,162.53	\$66,378.31	\$27,350.72
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	\$698,250.33	\$545,456.82	\$524,422.38	-\$152,793.51
2111-4-14301 Sistema de ahorro para el retiro	\$1,713,181.52	\$723,559.21	\$565,418.75	\$1,555,041.06	-\$158,140.46
2111-4-14302 Aportaciones adicionales por concepto de ahorro solidario	\$56,385.75	\$17,307.62	\$14,792.51	\$53,870.64	-\$2,515.11
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	\$4,921,492.51	\$5,452,845.91	\$597,160.39	\$531,353.40
2111-5-15101 Cuotas para el fondo de ahorro y fondo de trabajo	\$20,134.49	\$24,396.67	\$601,422.57	\$597,160.39	\$577,025.90
2111-5-15401 Canasta básica, ayuda para despensa	\$2,156.13	\$1,569,861.20	\$1,567,705.07	\$0.00	-\$2,156.13
2111-5-15404 Onomástico, Día del Padre y Madre	\$0.00	\$41,500.00	\$41,500.00	\$0.00	\$0.00
2111-5-15406 Celebración acorde a la profesión	\$0.00	\$728,000.00	\$728,000.00	\$0.00	\$0.00

*Mae*  
*[Signature]*

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

## ESTADO DE QUINTANA ROO

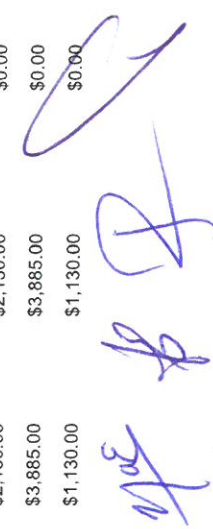
### Reporte Analítico del Pasivo

Del 01/ene/2020 al 30/sep/2020

Usr: supervisor  
Rep: rptEstadoAnaliticoDeActivosYPasivos

Fecha y hora de Impresión | 13/oct/2020 | 10:15 a.m.

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2111-5-15408	\$0.00	\$26,156.00	\$26,156.00	\$0.00	\$0.00
2111-5-15409	\$43,489.07	\$2,392,162.06	\$2,348,672.99	\$0.00	-\$43,489.07
2111-5-15501	\$0.00	\$126,389.28	\$126,389.28	\$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	\$1,310,749.77	\$1,524,990.70	\$251,041.93	\$214,240.93
2112-1	\$0.00	\$1,265,948.77	\$1,516,990.70	\$251,041.93	\$251,041.93
2112-1-000001	\$0.00	\$180,000.00	\$180,000.00	\$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	\$12,272.80	\$12,272.80	\$0.00	\$0.00
2112-1-000005	\$0.00	\$1,856.00	\$1,463.60	\$12,607.60	\$12,607.60
2112-1-000006	\$0.00	\$81,210.12	\$81,210.12	\$0.00	\$0.00
2112-1-000007	\$0.00	\$23,720.00	\$23,720.00	\$0.00	\$0.00
2112-1-000008	\$0.00	\$29,250.00	\$29,250.00	\$0.00	\$0.00
2112-1-000009	\$0.00	\$155,730.00	\$168,284.00	\$12,554.00	\$12,554.00
2112-1-000010	\$0.00	\$42,605.70	\$42,605.70	\$0.00	\$0.00
2112-1-000011	\$0.00	\$215,277.20	\$215,277.20	\$0.00	\$0.00
2112-1-000012	\$0.00	\$4,259.52	\$4,259.52	\$0.00	\$0.00
2112-1-000013	\$0.00	\$11,763.38	\$11,763.38	\$0.00	\$0.00
2112-1-000014	\$0.00	\$47,682.92	\$97,666.97	\$49,984.05	\$49,984.05
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	\$1,130.00	\$1,130.00	\$0.00	\$0.00

  
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## ESTADO DE QUINTANA ROO

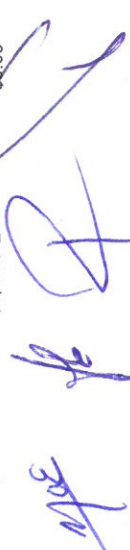

### Reporte Analítico del Pasivo

Del 01/ene/2020 al 30/sep/2020

Utr: supervisor  
Rep: rptEstadoAnalíticoDeActivosYPasivos

Fecha y hora de Impresión: 13/oct/2020 10:15 a.m.

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	\$31,900.00	\$31,900.00	\$0.00	\$0.00
2112-1-000037	\$0.00	\$51,244.75	\$51,244.75	\$0.00	\$0.00
2112-1-000038	\$0.00	\$29,870.00	\$29,870.00	\$0.00	\$0.00
2112-1-000039	\$0.00	\$137,541.93	\$137,541.93	\$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	\$33,654.37	\$33,654.37	\$0.00	\$0.00
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
2112-1-000049	\$0.00	\$2,594.73	\$2,594.73	\$0.00	\$0.00
2112-1-000050	\$0.00	\$2,900.00	\$2,900.00	\$0.00	\$0.00
2112-1-000051	\$0.00	\$3,059.72	\$3,059.72	\$0.00	\$0.00



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Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2112-1-000053	\$0.00	\$1,740.00	\$1,740.00	\$0.00	\$0.00
2112-1-000054	\$0.00	\$424.97	\$424.97	\$0.00	\$0.00
2112-1-000055	\$0.00	\$3,201.60	\$3,201.60	\$0.00	\$0.00
2112-1-000056	\$0.00	\$5,220.00	\$5,220.00	\$0.00	\$0.00
2112-1-000057	\$0.00	\$3,099.98	\$3,099.98	\$0.00	\$0.00
2112-1-000058	\$0.00	\$0.00	\$32,684.02	\$32,684.02	\$32,684.02
2112-1-000059	\$0.00	\$0.00	\$143,212.26	\$143,212.26	\$143,212.26
2112-1-34101	\$0.00	\$6,514.55	\$6,514.55	\$0.00	\$0.00
2112-1-37501	\$0.00	\$7,110.00	\$7,110.00	\$0.00	\$0.00
2112-1-39501	\$0.00	\$872.11	\$872.11	\$0.00	\$0.00
2112-2	\$36,801.00	\$44,801.00	\$8,000.00	\$0.00	\$0.00
2112-2-000001	\$36,801.00	\$36,801.00	\$0.00	\$0.00	-\$36,801.00
2112-2-000022	\$0.00	\$8,000.00	\$8,000.00	\$0.00	-\$36,801.00
2117	\$4,469,842.91	\$9,926,746.13	\$9,973,630.12	\$4,516,726.90	\$46,883.99
2117-01	\$4,149,982.91	\$9,024,517.13	\$9,199,088.12	\$4,324,553.90	\$174,570.99
2117-01-01	\$4,004,982.25	\$9,024,517.13	\$9,109,121.12	\$4,089,586.24	\$84,603.99
2117-01-01-001	\$1,268,045.00	\$2,856,661.00	\$2,251,955.00	\$663,339.00	-\$604,706.00
2117-01-01-002	\$0.00	\$30,252.00	\$29,042.00	-\$1,210.00	-\$1,210.00
2117-01-01-004	\$0.00	\$564,670.77	\$596,102.98	\$31,432.21	\$31,432.21
2117-01-01-005	\$0.00	\$1,285,022.18	\$1,360,695.55	\$75,673.37	\$75,673.37
2117-01-01-006	\$1,479.69	\$24,396.67	\$620,987.76	\$598,070.78	\$596,591.09
2117-01-01-007	\$0.00	\$107,253.84	\$107,253.84	\$0.00	\$0.00
2117-01-01-008	\$97,050.00	\$271,600.00	\$271,600.00	\$97,050.00	\$0.00
2117-01-01-009	\$33,719.54	\$170,757.00	\$170,757.00	\$33,719.54	\$0.00
2117-01-01-010	\$0.00	\$209,622.08	\$209,622.08	\$0.00	\$0.00
2117-01-01-011	\$0.00	\$32,035.84	\$32,035.84	\$0.00	\$0.00
2117-01-01-012	\$0.00	\$1,614,158.85	\$1,614,158.85	\$0.00	\$0.00
2117-01-01-013	\$0.00	\$843,824.95	\$843,824.95	\$0.00	\$0.00
2117-01-01-014	\$0.00	\$34,560.00	\$34,560.00	\$0.00	\$0.00
2117-01-01-015	\$0.00	\$33,332.82	\$33,332.82	\$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/2020 al 30/sep/2020

Usu: supervisor  
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2117-01-01-016	\$0.00	\$15,840.00	\$54,950.00	\$39,110.00	\$39,110.00
2117-01-01-017	\$2,542,126.85	\$897,373.89	\$811,360.39	\$2,456,113.35	-\$86,013.50
2117-01-01-018	\$13,527.69	\$5,325.42	\$5,132.02	\$13,334.29	-\$193.40
2117-01-01-019	\$46,507.86	\$0.00	\$30,780.26	\$77,288.12	\$30,780.26
2117-01-01-021	\$2,525.62	\$0.00	\$3,139.96	\$5,665.58	\$3,139.96
2117-01-01-022	\$0.00	\$1,518.02	\$1,518.02	\$0.00	\$0.00
2117-01-01-023	\$0.00	\$26,311.80	\$26,311.80	\$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
2117-01-03	\$0.00	\$0.00	\$89,967.00	\$89,967.00	\$89,967.00
2117-01-03-01	\$0.00	\$0.00	\$89,967.00	\$89,967.00	\$89,967.00
2117-39801	\$0.00	\$414,918.00	\$607,091.00	\$192,173.00	\$192,173.00
2117-39802	\$0.00	\$167,451.00	\$167,451.00	\$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	\$9,000.00	\$9,000.00	\$0.00	\$0.00
2161	\$0.00	\$9,000.00	\$9,000.00	\$0.00	\$0.00
2161-01	\$0.00	\$9,000.00	\$9,000.00	\$0.00	\$0.00
2161-01-01	\$0.00	\$9,000.00	\$9,000.00	\$0.00	\$0.00

FONDOS Y BIENES DE TERCEROS EN GARANTÍA Y/O ADMINISTRACIÓN  
 FONDOS EN GARANTÍA A CORTO PLAZO  
 DEPOSITOS EN GARANTIA  
 Depósito Renta Local Cafetería

*MTC*

**Centro de Estudios de Bachillerato Técnico, "Eva Sámano de López Mateos"**  
**ESTADO DE QUINTANA ROO**

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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 ÁREA

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

C. INÉS LÓPEZ CHAN  
 DIRECTORA ADMINISTRATIVA

PROF. CARLOS MARIO UC SOSA  
 DIRECTOR GENERAL