

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

ESTADO DE QUINTANA ROO

Reporte Analítico del Pasivo

Del 01/ene/2020 al 31/dic/2020

Usr: SUPERVISOR

Rep: rptEstadoAnalíticoDeActivosYPasivos

Fecha y hora de Impresión: 28/ene/2021 10:53 a.m.

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2000 PASIVO	\$8,614,374.22	\$53,978,295.44	\$88,001,290.37	\$42,637,369.15	\$34,022,994.93
2100 PASIVO CIRCULANTE	\$8,614,374.22	\$53,978,295.44	\$88,001,290.37	\$42,637,369.15	\$34,022,994.93
2110 CUENTAS POR PAGAR A CORTO PLAZO	\$8,614,374.22	\$53,969,295.44	\$87,992,290.37	\$42,637,369.15	\$34,022,994.93
2111 SERVICIOS PERSONALES POR PAGAR A CORTO PLAZO	\$4,107,730.31	\$36,618,768.73	\$35,652,078.75	\$3,141,040.33	-\$966,689.98
2111-1 Remuneración por pagar al Personal de carácter permanente a CP	\$408,193.43	\$16,798,913.60	\$16,402,175.45	\$11,455.28	-\$396,738.15
2111-1-11301 Sueldos base al personal de confianza	\$11,455.28	\$2,807,370.00	\$2,807,370.00	\$11,455.28	\$0.00
2111-1-11302 Sueldos al personal de base	\$396,738.15	\$13,991,543.60	\$13,594,805.45	\$0.00	-\$396,738.15
2111-2 Remuneración por pagar al Personal de carácter transitorio a CP	\$0.00	\$713,202.57	\$716,978.59	\$3,776.02	\$3,776.02
2111-2-12201 Sueldo base al personal eventual	\$0.00	\$713,202.57	\$716,978.59	\$3,776.02	\$3,776.02
2111-3 Remuneraciones Adicionales y Especiales por Pagar a CP	\$1,081,260.09	\$8,148,034.16	\$8,102,235.72	\$1,035,461.65	-\$45,798.44
2111-3-13101 Prima quinquenal	\$0.00	\$855,050.00	\$855,050.00	\$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	\$4,056,034.28	\$4,049,205.80	\$1,035,461.65	-\$6,828.48
2111-3-13202 Prima vacacional	\$27,669.96	\$1,329,432.20	\$1,301,762.24	\$0.00	-\$27,669.96
2111-3-13204 Prestaciones de Fin de Año en Especie	\$0.00	\$132,832.80	\$132,832.80	\$0.00	\$0.00
2111-3-13401 Compensación por servicios al personal de base	\$0.00	\$78,284.00	\$78,284.00	\$0.00	\$0.00
2111-3-13402 Compensación por servicios al personal de confianza	\$0.00	\$1,402,050.88	\$1,402,050.88	\$0.00	\$0.00
2111-4 Seguridad Social y Seguros por pagar a CP	\$2,485,810.75	\$3,992,941.17	\$3,529,901.99	\$2,022,771.57	-\$463,039.18
2111-4-14101 Aportaciones al ISSSTE	\$39,027.59	\$1,677,979.29	\$1,638,951.70	\$0.00	-\$39,027.59
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	\$1,231,328.55	\$820,160.65	\$266,047.99	-\$411,167.90
2111-4-14301 Sistema de ahorro para el retiro	\$1,713,181.52	\$863,839.40	\$849,737.70	\$1,699,079.82	-\$14,101.70
2111-4-14302 Aportaciones adicionales por concepto de ahorro solidario	\$56,385.75	\$21,080.74	\$22,338.75	\$57,643.76	\$1,258.01
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	\$6,965,677.23	\$6,900,787.00	\$916.76	-\$64,890.23
2111-5-15101 Cuotas para el fondo de ahorro y fondo de trabajo	\$20,134.49	\$821,728.71	\$802,510.98	\$916.76	-\$19,217.73
2111-5-15401 Canasta básica, ayuda para despesa	\$2,156.13	\$2,106,707.17	\$2,104,551.04	\$0.00	-\$2,156.13
2111-5-15404 Onomástico, Día del Padre y Madre	\$0.00	\$43,300.00	\$43,300.00	\$0.00	\$0.00

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

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Fecha y 28/ene/2021
hora de Impresión 10:53 a.m.

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2111-5-15406	\$0.00	\$728,000.00	\$728,000.00	\$0.00	\$0.00
2111-5-15408	\$0.00	\$44,264.00	\$44,264.00	\$0.00	\$0.00
2111-5-15409	\$43,489.07	\$3,022,091.44	\$2,978,602.37	\$0.00	-\$43,489.07
2111-5-15501	\$0.00	\$139,188.40	\$139,188.40	\$0.00	\$0.00
2111-5-15901	\$27.30	\$47,397.51	\$47,370.21	\$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	\$2,605,150.35	\$2,826,148.46	\$257,799.11	\$220,998.11
2112-1	\$0.00	\$2,508,349.68	\$2,766,148.79	\$257,799.11	\$257,799.11
2112-1-000001	\$0.00	\$274,000.00	\$274,000.00	\$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	\$14,574.24	\$14,574.24	\$0.00	\$0.00
2112-1-000005	\$0.00	\$14,463.60	\$14,463.60	\$0.00	\$0.00
2112-1-000006	\$0.00	\$85,030.75	\$85,030.75	\$0.00	\$0.00
2112-1-000007	\$0.00	\$31,481.00	\$31,481.00	\$0.00	\$0.00
2112-1-000008	\$0.00	\$39,000.00	\$39,000.00	\$0.00	\$0.00
2112-1-000009	\$0.00	\$220,346.00	\$220,346.00	\$0.00	\$0.00
2112-1-000010	\$0.00	\$54,183.45	\$54,183.45	\$0.00	\$0.00
2112-1-000011	\$0.00	\$362,877.20	\$362,877.20	\$0.00	\$0.00
2112-1-000012	\$0.00	\$4,259.52	\$4,259.52	\$0.00	\$0.00
2112-1-000013	\$0.00	\$25,276.76	\$25,276.76	\$0.00	\$0.00
2112-1-000014	\$0.00	\$101,060.42	\$101,060.42	\$0.00	\$0.00
2112-1-000015	\$0.00	\$20,572.51	\$20,572.51	\$0.00	\$0.00
2112-1-000016	\$0.00	\$1,800.00	\$1,800.00	\$0.00	\$0.00
2112-1-000017	\$0.00	\$11,526.00	\$11,526.00	\$0.00	\$0.00
2112-1-000018	\$0.00	\$7,855.50	\$7,855.50	\$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

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

ESTADO DE QUINTANA ROO Reporte Analítico del Pasivo

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Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2112-1-000021	\$0.00	\$1,130.00	\$1,130.00	\$0.00	\$0.00
2112-1-000022	\$0.00	\$1,642.02	\$1,642.02	\$0.00	\$0.00
2112-1-000023	\$0.00	\$97,098.07	\$97,098.07	\$0.00	\$0.00
2112-1-000024	\$0.00	\$1,764.00	\$1,764.00	\$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	\$46,400.00	\$46,400.00	\$0.00	\$0.00
2112-1-000037	\$0.00	\$92,655.30	\$92,655.30	\$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	\$11,542.00	\$11,542.00	\$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	\$4,727.00	\$4,727.00	\$0.00	\$0.00

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ESTADO DE QUINTANA ROO

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Del 01/ene/2020 al 31/dic/2020

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Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2112-1-000051	\$0.00	\$8,090.81	\$8,090.81	\$0.00	\$0.00
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	\$6,786.00	\$6,786.00	\$0.00	\$0.00
2112-1-000057	\$0.00	\$3,099.98	\$3,099.98	\$0.00	\$0.00
2112-1-000058	\$0.00	\$32,684.02	\$32,684.02	\$0.00	\$0.00
2112-1-000059	\$0.00	\$143,212.26	\$143,212.26	\$0.00	\$0.00
2112-1-000060	\$0.00	\$501.12	\$501.12	\$0.00	\$0.00
2112-1-000061	\$0.00	\$17,453.00	\$17,453.00	\$0.00	\$0.00
2112-1-000063	\$0.00	\$4,872.00	\$22,871.73	\$17,999.73	\$17,999.73
2112-1-000064	\$0.00	\$12,600.00	\$12,600.00	\$0.00	\$0.00
2112-1-000065	\$0.00	\$54,560.00	\$54,560.00	\$0.00	\$0.00
2112-1-000066	\$0.00	\$70,422.00	\$70,422.00	\$0.00	\$0.00
2112-1-000067	\$0.00	\$761.50	\$761.50	\$0.00	\$0.00
2112-1-000068	\$0.00	\$36,801.00	\$73,602.00	\$36,801.00	\$0.00
2112-1-000069	\$0.00	\$2,494.00	\$2,494.00	\$0.00	\$0.00
2112-1-000070	\$0.00	\$4,848.80	\$4,848.80	\$0.00	\$0.00
2112-1-000071	\$0.00	\$866.52	\$866.52	\$0.00	\$0.00
2112-1-000072	\$0.00	\$2,088.00	\$2,088.00	\$0.00	\$0.00
2112-1-000073	\$0.00	\$870.00	\$870.00	\$0.00	\$0.00
2112-1-000074	\$0.00	\$1,695.00	\$1,695.00	\$0.00	\$0.00
2112-1-000075	\$0.00	\$17,400.00	\$17,400.00	\$0.00	\$0.00
2112-1-000076	\$0.00	\$12,468.00	\$12,468.00	\$0.00	\$0.00
2112-1-000077	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00
2112-1-000078	\$0.00	\$17,759.60	\$17,759.60	\$0.00	\$0.00
2112-1-000079	\$0.00	\$23,000.00	\$72,999.48	\$49,999.48	\$49,999.48
2112-1-000081	\$0.00	\$62,400.99	\$62,400.99	\$0.00	\$0.00
2112-1-000082	\$0.00	\$18,000.00	\$18,000.00	\$0.00	\$0.00
2112-1-000083	\$0.00	\$1,500.00	\$1,500.00	\$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 31/dic/2020

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Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2112-1-000084	\$0.00	\$0.00	\$99,998.96	\$99,998.96	\$99,998.96
2112-1-000085	\$0.00	\$0.00	\$52,999.94	\$52,999.94	\$52,999.94
2112-1-34101	\$0.00	\$6,577.19	\$6,577.19	\$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	\$96,800.67	\$59,999.67	\$0.00	-\$36,801.00
2112-2-000001	\$36,801.00	\$36,801.00	\$0.00	\$0.00	-\$36,801.00
2112-2-000011	\$0.00	\$33,699.67	\$33,699.67	\$0.00	\$0.00
2112-2-000022	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$0.00
2112-2-000062	\$0.00	\$18,300.00	\$18,300.00	\$0.00	\$0.00
2117	\$4,469,842.91	\$14,745,376.36	\$14,514,063.16	\$4,238,529.71	-\$231,313.20
2117-01	\$4,149,982.91	\$13,116,329.36	\$12,888,179.16	\$3,921,832.71	-\$228,150.20
2117-01-01	\$4,004,982.25	\$13,026,362.36	\$12,798,212.16	\$3,776,832.05	-\$228,150.20
2117-01-01-001	\$1,268,045.00	\$3,516,303.00	\$3,332,840.00	\$1,084,582.00	-\$183,463.00
2117-01-01-002	\$0.00	\$36,244.00	\$32,622.00	-\$3,622.00	-\$3,622.00
2117-01-01-004	\$0.00	\$793,163.30	\$793,163.30	\$0.00	\$0.00
2117-01-01-005	\$0.00	\$1,819,086.03	\$1,819,086.03	\$0.00	\$0.00
2117-01-01-006	\$1,479.69	\$821,728.71	\$821,728.71	\$1,479.69	\$0.00
2117-01-01-007	\$0.00	\$130,270.31	\$130,270.31	\$0.00	\$0.00
2117-01-01-008	\$97,050.00	\$351,500.00	\$351,500.00	\$97,050.00	\$0.00
2117-01-01-009	\$33,719.54	\$219,483.39	\$219,483.39	\$33,719.54	\$0.00
2117-01-01-010	\$0.00	\$285,412.35	\$285,412.35	\$0.00	\$0.00
2117-01-01-011	\$0.00	\$42,551.62	\$42,551.62	\$0.00	\$0.00
2117-01-01-012	\$0.00	\$2,170,560.15	\$2,170,560.15	\$0.00	\$0.00
2117-01-01-013	\$0.00	\$1,271,403.12	\$1,271,403.12	\$0.00	\$0.00
2117-01-01-014	\$0.00	\$51,840.00	\$51,840.00	\$0.00	\$0.00
2117-01-01-015	\$0.00	\$44,841.13	\$44,841.13	\$0.00	\$0.00
2117-01-01-016	\$0.00	\$102,237.09	\$102,237.09	\$0.00	\$0.00
2117-01-01-017	\$2,542,126.85	\$1,071,998.68	\$1,079,579.88	\$2,549,708.05	\$7,581.20
2117-01-01-018	\$13,527.69	\$6,486.38	\$6,873.46	\$13,914.77	\$387.08

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2117-01-01-019	\$46,507.86	\$77,288.12	\$30,780.26	\$0.00	-\$46,507.86
2117-01-01-021	\$2,525.62	\$5,665.58	\$3,139.96	\$0.00	-\$2,525.62
2117-01-01-022	\$0.00	\$6,174.10	\$6,174.10	\$0.00	\$0.00
2117-01-01-023	\$0.00	\$26,311.80	\$26,311.80	\$0.00	\$0.00
2117-01-01-024	\$0.00	\$23,230.41	\$23,230.41	\$0.00	\$0.00
2117-01-01-025	\$0.00	\$100,128.29	\$100,128.29	\$0.00	\$0.00
2117-01-01-026	\$0.00	\$14,033.60	\$14,033.60	\$0.00	\$0.00
2117-01-01-027	\$0.00	\$37,702.00	\$37,702.00	\$0.00	\$0.00
2117-01-01-028	\$0.00	\$719.20	\$719.20	\$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	\$89,967.00	\$89,967.00	\$0.00	\$0.00
2117-01-03-01	\$0.00	\$89,967.00	\$89,967.00	\$0.00	\$0.00
2117-39801	\$0.00	\$728,091.00	\$923,769.00	\$195,678.00	\$195,678.00
2117-39802	\$0.00	\$581,096.00	\$702,115.00	\$121,019.00	\$121,019.00
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
2119	\$0.00	\$0.00	\$35,000,000.00	\$35,000,000.00	\$35,000,000.00
2119-01	\$0.00	\$0.00	\$35,000,000.00	\$35,000,000.00	\$35,000,000.00
2119-01-01	\$0.00	\$0.00	\$35,000,000.00	\$35,000,000.00	\$35,000,000.00
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




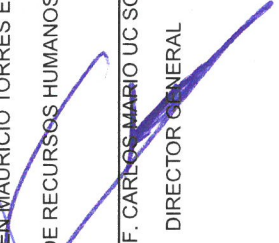
Mae

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

ESTADO DE QUINTANA ROO Reporte Analítico del Pasivo Del 01/ene/2020 al 31/dic/2020

Usr: SUPERVISOR
Rep: rptEstadoAnaliticoDeActivosYPasivos

Fecha y hora de Impresión: 28/ene/2021 10:53 a.m.

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
<p>"Bajo protesta de decir verdad declaramos que los Estados Financieros y sus notas, son razonablemente correctos y son responsabilidad del emisor".</p>					
	 LIC. NELBRA ARIAS ECHAZARRIETA RESPONSABLE DE ÁREA	 C.P. RUBEN MAURICIO TORRES ESTANOL JEFE DE DEPTO. DE RECURSOS HUMANOS Y FINANCIEROS			
	 C. INES LÓPEZ CHAN DIRECTORA ADMINISTRATIVA	 PROF. CARLOS MARIO UC SOSA DIRECTOR GENERAL			