






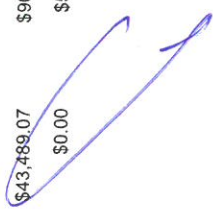
Centro de Estudios de Bachillerato Técnico, "Eva Sámano de López Mateos"

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

Usr: supervisor
Rep: rptEstadoAnaliticoDeActivosYPasivos

Fecha y hora de Impresión | 27/abr/2020
03:58 p.m.

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2000 PASIVO	\$8,614,374.22	\$13,840,819.09	\$11,840,526.12	\$6,614,081.25	-\$2,000,292.97
2100 PASIVO CIRCULANTE	\$8,614,374.22	\$13,840,819.09	\$11,840,526.12	\$6,614,081.25	-\$2,000,292.97
2110 CUENTAS POR PAGAR A CORTO PLAZO	\$8,614,374.22	\$13,840,819.09	\$11,831,526.12	\$6,605,081.25	-\$2,009,292.97
2111 SERVICIOS PERSONALES POR PAGAR A CORTO PLAZO	\$4,107,730.31	\$9,420,842.08	\$7,729,748.37	\$2,416,636.60	-\$1,691,093.71
2111-1 Remuneración por pagar al Personal de carácter permanente a CP	\$408,193.43	\$4,369,251.74	\$3,974,848.76	\$13,790.45	-\$394,402.98
2111-1-11301 Sueldos base al personal de confianza	\$11,455.28	\$691,913.47	\$691,913.47	\$11,455.28	\$0.00
2111-1-11302 Sueldos al personal de base	\$396,738.15	\$3,677,338.27	\$3,282,935.29	\$2,335.17	-\$394,402.98
2111-2 Remuneración por pagar al Personal de carácter transitorio a CP	\$0.00	\$206,622.37	\$206,622.37	\$0.00	\$0.00
2111-2-12201 Sueldo base al personal eventual	\$0.00	\$206,622.37	\$206,622.37	\$0.00	\$0.00
2111-3 Remuneraciones Adicionales y Especiales por Pagar a CP	\$1,081,260.09	\$2,300,515.52	\$1,225,731.57	\$6,476.14	-\$1,074,783.95
2111-3-13101 Prima quinquenal	\$0.00	\$210,300.00	\$210,300.00	\$0.00	\$0.00
2111-3-13103 Estímulo por años de servicio	\$11,300.00	\$11,300.00	\$0.00	\$0.00	-\$11,300.00
2111-3-13201 Prestaciones de fin de año en efectivo	\$1,042,290.13	\$1,035,813.99	\$0.00	\$6,476.14	-\$1,035,813.99
2111-3-13202 Prima vacacional	\$27,669.96	\$669,280.65	\$641,610.69	\$0.00	-\$27,669.96
2111-3-13401 Compensación por servicios al personal de base	\$0.00	\$19,856.00	\$19,856.00	\$0.00	\$0.00
2111-3-13402 Compensación por servicios al personal de confianza	\$0.00	\$353,964.88	\$353,964.88	\$0.00	\$0.00
2111-4 Seguridad Social y Seguros por pagar a CP	\$2,485,810.75	\$1,029,389.51	\$676,912.84	\$2,133,334.08	-\$352,476.67
2111-4-14101 Aportaciones al ISSSTE	\$39,027.59	\$440,827.57	\$401,799.98	\$0.00	-\$39,027.59
2111-4-14201 Cuotas al FOVISSSTE	\$677,215.89	\$285,766.88	\$132,973.37	\$524,422.38	-\$152,793.51
2111-4-14301 Sistema de ahorro para el retiro	\$1,713,181.52	\$296,639.82	\$138,499.36	\$1,555,041.06	-\$158,140.46
2111-4-14302 Aportaciones adicionales por concepto de ahorro solidario	\$56,385.75	\$6,155.24	\$3,640.13	\$53,870.64	-\$2,515.11
2111-5 Otras prestaciones sociales y económicas por pagar a CP	\$65,806.99	\$1,515,062.94	\$1,645,632.83	\$196,376.88	\$130,569.89
2111-5-15101 Cuotas para el fondo de ahorro y fondo de trabajo	\$20,134.49	\$19,565.19	\$195,807.58	\$196,376.88	\$176,242.39
2111-5-15401 Canasta básica, ayuda para despesa	\$2,156.13	\$527,002.54	\$524,846.41	\$0.00	-\$2,156.13
2111-5-15404 Onomástico, Día del Padre y Madre	\$0.00	\$6,300.00	\$6,300.00	\$0.00	\$0.00
2111-5-15408 Prestaciones por conceptos de salud	\$0.00	\$6,036.00	\$6,036.00	\$0.00	\$0.00
2111-5-15409 Otras prestaciones de carácter general a los trabajadores	\$43,489.07	\$905,737.67	\$862,248.60	\$0.00	-\$43,489.07
2111-5-15501 Apoyo escolar	\$0.00	\$50,394.24	\$50,394.24	\$0.00	\$0.00

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/mar/2020

Usr: supervisor
Rep: rptEstadoAnaliticoDeActivosYPasivos

Fecha y hora de Impresión | 27/abr/2020 03:58 p.m.

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2111-5-15901	\$27.30	\$27.30	\$0.00	\$0.00	-\$27.30
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	\$485,020.89	\$448,219.89	\$0.00	-\$36,801.00
2112-1	\$0.00	\$448,219.89	\$448,219.89	\$0.00	\$0.00
2112-1-000001	\$0.00	\$88,000.00	\$88,000.00	\$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	\$44,997.44	\$44,997.44	\$0.00	\$0.00
2112-1-000007	\$0.00	\$7,980.00	\$7,980.00	\$0.00	\$0.00
2112-1-000008	\$0.00	\$9,750.00	\$9,750.00	\$0.00	\$0.00
2112-1-000009	\$0.00	\$90,021.00	\$90,021.00	\$0.00	\$0.00
2112-1-000010	\$0.00	\$6,157.23	\$6,157.23	\$0.00	\$0.00
2112-1-000011	\$0.00	\$53,987.06	\$53,987.06	\$0.00	\$0.00
2112-1-000012	\$0.00	\$4,259.52	\$4,259.52	\$0.00	\$0.00
2112-1-000013	\$0.00	\$9,299.30	\$9,299.30	\$0.00	\$0.00
2112-1-000014	\$0.00	\$1,157.77	\$1,157.77	\$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
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

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Usu: supervisor

Rep: rptEstadoAnalíticoDeActivosYPasivos

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Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
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	\$5,800.00	\$5,800.00	\$0.00	\$0.00
2112-1-34101	\$0.00	\$4,726.99	\$4,726.99	\$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
2112-2	\$36,801.00	\$36,801.00	\$0.00	\$0.00	-\$36,801.00
2112-2-000001	\$36,801.00	\$36,801.00	\$0.00	\$0.00	-\$36,801.00
2117	\$4,469,842.91	\$3,934,956.12	\$3,653,557.86	\$4,188,444.65	-\$281,398.26
2117-01	\$4,149,982.91	\$3,393,826.12	\$3,334,955.86	\$4,091,112.65	-\$58,870.26
2117-01-01	\$4,004,982.25	\$3,393,826.12	\$3,334,955.86	\$3,946,111.99	-\$58,870.26
2117-01-01-001	\$1,268,045.00	\$1,207,721.00	\$909,120.00	\$969,444.00	-\$298,601.00
2117-01-01-002	\$0.00	\$8,834.00	\$5,192.00	-\$3,642.00	-\$3,642.00
2117-01-01-004	\$0.00	\$207,751.02	\$207,751.02	\$0.00	\$0.00
2117-01-01-005	\$0.00	\$462,863.82	\$462,863.82	\$0.00	\$0.00
2117-01-01-006	\$1,479.69	\$19,565.19	\$215,372.77	\$197,287.27	\$195,807.58
2117-01-01-007	\$0.00	\$54,802.99	\$62,154.27	\$7,351.28	\$7,351.28
2117-01-01-008	\$97,050.00	\$61,000.00	\$91,800.00	\$127,850.00	\$30,800.00
2117-01-01-009	\$33,719.54	\$52,806.00	\$80,434.00	\$61,347.54	\$27,628.00
2117-01-01-010	\$0.00	\$44,711.05	\$67,869.76	\$23,158.71	\$23,158.71
2117-01-01-011	\$0.00	\$7,179.54	\$10,761.98	\$3,582.44	\$3,582.44
2117-01-01-012	\$0.00	\$521,261.09	\$521,261.09	\$0.00	\$0.00



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2117-01-01-013	\$0.00	\$346,030.67	\$346,030.67	\$0.00	\$0.00
2117-01-01-014	\$0.00	\$7,680.00	\$11,520.00	\$3,840.00	\$3,840.00
2117-01-01-015	\$0.00	\$7,153.98	\$10,829.52	\$3,675.54	\$3,675.54
2117-01-01-016	\$0.00	\$15,840.00	\$23,760.00	\$7,920.00	\$7,920.00
2117-01-01-017	\$2,542,126.85	\$366,731.85	\$282,772.12	\$2,458,167.12	-\$83,959.73
2117-01-01-018	\$13,527.69	\$1,893.92	\$1,682.06	\$13,315.83	-\$211.86
2117-01-01-019	\$46,507.86	\$0.00	\$22,006.02	\$68,513.88	\$22,006.02
2117-01-01-021	\$2,525.62	\$0.00	\$1,774.76	\$4,300.38	\$1,774.76
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
2117-39801	\$0.00	\$126,734.00	\$207,042.00	\$80,308.00	\$80,308.00
2117-39802	\$0.00	\$111,560.00	\$111,560.00	\$0.00	\$0.00
2117-3981	\$203,891.00	\$186,867.00	\$0.00	\$17,024.00	-\$186,867.00
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

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

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Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
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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. INÉS LÓPEZ CHAN

DIRECTORA ADMINISTRATIVA

C.P. RUBÉN MAURICIO TORRES ESTANOL

JEFE DE DERTO. DE RECURSOS HUMANOS Y FINANCIEROS

PROF. CARLOS MARIO UC SOSA

DIRECTOR GENERAL