

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

ESTADO DE QUINTANA ROO

Reporte Analítico del Pasivo

Del 01/ene/2021 al 31/mar/2021

Usr: icabp

Rep: rptEstadoAnalíticoDeActivosYPasivos

Fecha y 19/abr/2021

hora de Impresión 01:47 p.m.

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2000 PASIVO	\$42,637,369.15	\$48,541,935.46	\$12,405,093.69	\$6,500,527.38	-\$36,136,841.77
2100 PASIVO CIRCULANTE	\$42,637,369.15	\$48,541,935.46	\$12,405,093.69	\$6,500,527.38	-\$36,136,841.77
2110 CUENTAS POR PAGAR A CORTO PLAZO	\$42,637,369.15	\$48,541,935.46	\$12,405,093.69	\$6,500,527.38	-\$36,136,841.77
2111 SERVICIOS PERSONALES POR PAGAR A CORTO PLAZO	\$3,141,040.33	\$8,883,364.86	\$7,758,872.88	\$2,016,548.35	-\$1,124,491.98
2111-1 Remuneración por pagar al Personal de carácter permanente a CP	\$11,455.28	\$3,952,032.93	\$3,952,032.93	\$11,455.28	\$0.00
2111-1-11301 Sueldos base al personal de confianza	\$11,455.28	\$688,341.03	\$688,341.03	\$11,455.28	\$0.00
2111-1-11302 Sueldos al personal de base	\$0.00	\$3,263,691.90	\$3,263,691.90	\$0.00	\$0.00
2111-2 Remuneración por pagar al Personal de carácter transitorio a CP	\$3,776.02	\$221,134.05	\$217,358.03	\$0.00	-\$3,776.02
2111-2-12201 Sueldo base al personal eventual	\$3,776.02	\$221,134.05	\$217,358.03	\$0.00	-\$3,776.02
2111-3 Remuneraciones Adicionales y Especiales por Pagar a CP	\$1,035,461.65	\$2,253,778.35	\$1,224,792.84	\$6,476.14	-\$1,028,995.51
2111-3-13101 Prima quinquenal	\$0.00	\$214,750.00	\$214,750.00	\$0.00	\$0.00
2111-3-13201 Prestaciones de fin de año en efectivo	\$1,035,461.65	\$1,037,912.75	\$8,927.24	\$6,476.14	-\$1,028,995.51
2111-3-13202 Prima vacacional	\$0.00	\$631,281.65	\$631,281.65	\$0.00	\$0.00
2111-3-13401 Compensación por servicios al personal de base	\$0.00	\$19,476.00	\$19,476.00	\$0.00	\$0.00
2111-3-13402 Compensación por servicios al personal de confianza	\$0.00	\$350,357.95	\$350,357.95	\$0.00	\$0.00
2111-4 Seguridad Social y Seguros por pagar a CP	\$2,022,771.57	\$976,160.70	\$689,180.96	\$1,735,791.83	-\$286,979.74
2111-4-14101 Aportaciones al ISSSTE	\$0.00	\$408,641.44	\$408,641.44	\$0.00	\$0.00
2111-4-14201 Cuotas al FOVISSSTE	\$266,047.99	\$275,064.46	\$135,896.60	\$126,880.13	-\$139,167.86
2111-4-14301 Sistema de ahorro para el retiro	\$1,699,079.82	\$284,547.03	\$140,508.27	\$1,555,041.06	-\$144,038.76
2111-4-14302 Aportaciones adicionales por concepto de ahorro solidario	\$57,643.76	\$7,907.77	\$4,134.65	\$53,870.64	-\$3,773.12
2111-5 Otras prestaciones sociales y económicas por pagar a CP	\$916.76	\$1,480,258.83	\$1,675,508.12	\$196,166.05	\$195,249.29
2111-5-15101 Cuotas para el fondo de ahorro y fondo de trabajo	\$916.76	\$2,307.33	\$197,556.62	\$196,166.05	\$195,249.29
2111-5-15401 Canasta básica, ayuda para despensa	\$0.00	\$527,433.16	\$527,433.16	\$0.00	\$0.00
2111-5-15408 Prestaciones por conceptos de salud	\$0.00	\$10,060.00	\$10,060.00	\$0.00	\$0.00
2111-5-15409 Otras prestaciones de carácter general a los trabajadores	\$0.00	\$886,363.70	\$886,363.70	\$0.00	\$0.00
2111-5-15411 Onomástico	\$0.00	\$7,200.00	\$7,200.00	\$0.00	\$0.00
2111-5-15501 Apoyo escolar	\$0.00	\$46,894.64	\$46,894.64	\$0.00	\$0.00
2111-6 Estimulos a servidores públicos por pagar a CP	\$66,659.05	\$0.00	\$0.00	\$66,659.05	\$0.00


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

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Fecha y 19/abr/2021

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2111-6-17101	\$66,659.05	\$0.00	\$0.00	\$66,659.05	\$0.00
2112	\$257,799.11	\$573,300.45	\$1,070,280.02	\$754,778.68	\$496,979.57
2112-1	\$257,799.11	\$573,300.45	\$1,070,280.02	\$754,778.68	\$496,979.57
2112-1-000001	\$0.00	\$22,000.00	\$22,000.00	\$0.00	\$0.00
2112-1-000004	\$0.00	\$25,508.40	\$25,508.40	\$0.00	\$0.00
2112-1-000005	\$0.00	\$0.00	\$3,654.00	\$3,654.00	\$3,654.00
2112-1-000006	\$0.00	\$4,852.38	\$7,616.41	\$2,764.03	\$2,764.03
2112-1-000007	\$0.00	\$7,761.00	\$7,761.00	\$0.00	\$0.00
2112-1-000008	\$0.00	\$9,750.00	\$9,750.00	\$0.00	\$0.00
2112-1-000009	\$0.00	\$23,030.00	\$42,258.00	\$19,228.00	\$19,228.00
2112-1-000010	\$0.00	\$8,205.54	\$9,527.46	\$1,321.92	\$1,321.92
2112-1-000012	\$0.00	\$4,308.82	\$4,308.82	\$0.00	\$0.00
2112-1-000013	\$0.00	\$15,129.61	\$15,129.61	\$0.00	\$0.00
2112-1-000014	\$0.00	\$0.00	\$84,990.88	\$84,990.88	\$84,990.88
2112-1-000017	\$0.00	\$1,693.00	\$1,693.00	\$0.00	\$0.00
2112-1-000022	\$0.00	\$120.00	\$120.00	\$0.00	\$0.00
2112-1-000024	\$0.00	\$17,024.00	\$17,024.00	\$0.00	\$0.00
2112-1-000036	\$0.00	\$16,600.00	\$16,600.00	\$0.00	\$0.00
2112-1-000041	\$0.00	\$0.00	\$8,100.00	\$8,100.00	\$8,100.00
2112-1-000049	\$0.00	\$0.00	\$2,820.98	\$2,820.98	\$2,820.98
2112-1-000063	\$17,999.73	\$17,999.73	\$164,187.01	\$164,187.01	\$146,187.28
2112-1-000066	\$0.00	\$0.00	\$150,000.00	\$150,000.00	\$150,000.00
2112-1-000068	\$36,801.00	\$36,801.00	\$0.00	\$0.00	-\$36,801.00
2112-1-000072	\$0.00	\$5,568.00	\$5,568.00	\$0.00	\$0.00
2112-1-000079	\$49,999.48	\$49,999.48	\$0.00	\$0.00	-\$49,999.48
2112-1-000084	\$99,998.96	\$99,998.96	\$58,348.00	\$58,348.00	-\$41,650.96
2112-1-000085	\$52,999.94	\$52,999.94	\$0.00	\$0.00	-\$52,999.94
2112-1-000086	\$0.00	\$3,500.00	\$3,500.00	\$0.00	\$0.00
2112-1-000087	\$0.00	\$100,926.82	\$130,926.68	\$29,999.86	\$29,999.86
2112-1-000088	\$0.00	\$3,938.01	\$3,938.01	\$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/2021 al 31/mar/2021

Fecha y hora de Impresión | 19/abr/2021 | 01:47 p.m.

Usu: icabp
Rep: rptEstadoAnalíticoDeActivosYPasivos

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2112-1-000089	\$0.00	\$11,600.00	\$11,600.00	\$0.00	\$0.00
2112-1-000090	\$0.00	\$762.00	\$762.00	\$0.00	\$0.00
2112-1-000091	\$0.00	\$0.00	\$29,870.00	\$29,870.00	\$29,870.00
2112-1-000092	\$0.00	\$0.00	\$45,146.00	\$45,146.00	\$45,146.00
2112-1-000093	\$0.00	\$25,752.00	\$84,100.00	\$58,348.00	\$58,348.00
2112-1-000094	\$0.00	\$0.00	\$96,000.00	\$96,000.00	\$96,000.00
2112-1-000095	\$0.00	\$1,716.80	\$1,716.80	\$0.00	\$0.00
2112-1-000096	\$0.00	\$470.00	\$470.00	\$0.00	\$0.00
2112-1-34101	\$0.00	\$5,284.96	\$5,284.96	\$0.00	\$0.00
2117	\$4,238,529.71	\$4,085,270.15	\$3,575,940.79	\$3,729,200.35	-\$509,329.36
2117-01	\$3,921,832.71	\$3,534,239.15	\$3,262,956.79	\$3,650,550.35	-\$271,282.36
2117-01-01	\$3,776,832.05	\$3,534,239.15	\$3,262,956.79	\$3,505,549.69	-\$271,282.36
2117-01-01-001	\$1,084,582.00	\$1,212,047.00	\$835,403.00	\$707,938.00	-\$376,644.00
2117-01-01-002	-\$3,622.00	\$5,225.00	\$6,104.00	-\$2,743.00	\$879.00
2117-01-01-004	\$0.00	\$193,680.70	\$193,680.70	\$0.00	\$0.00
2117-01-01-005	\$0.00	\$431,972.05	\$431,972.05	\$0.00	\$0.00
2117-01-01-006	\$1,479.69	\$1,959.87	\$197,556.62	\$197,076.44	\$195,596.75
2117-01-01-007	\$0.00	\$22,963.02	\$22,963.02	\$0.00	\$0.00
2117-01-01-008	\$97,050.00	\$75,900.00	\$75,900.00	\$97,050.00	\$0.00
2117-01-01-009	\$33,719.54	\$67,127.06	\$67,127.06	\$33,719.54	\$0.00
2117-01-01-010	\$0.00	\$72,062.27	\$72,062.27	\$0.00	\$0.00
2117-01-01-011	\$0.00	\$9,868.86	\$9,868.86	\$0.00	\$0.00
2117-01-01-012	\$0.00	\$532,586.17	\$532,586.17	\$0.00	\$0.00
2117-01-01-013	\$0.00	\$304,793.98	\$304,793.98	\$0.00	\$0.00
2117-01-01-014	\$0.00	\$16,680.00	\$16,680.00	\$0.00	\$0.00
2117-01-01-015	\$0.00	\$11,481.58	\$11,481.58	\$0.00	\$0.00
2117-01-01-016	\$0.00	\$11,586.00	\$11,586.00	\$0.00	\$0.00
2117-01-01-017	\$2,549,708.05	\$354,467.03	\$263,619.78	\$2,458,860.80	-\$90,847.25
2117-01-01-018	\$13,914.77	\$2,433.16	\$2,166.30	\$13,647.91	-\$266.86
2117-01-01-024	\$0.00	\$24,094.41	\$24,094.41	\$0.00	\$0.00







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19/abr/2021 01:47 p.m.

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2117-01-01-025	\$0.00	\$126,243.74	\$126,243.74	\$0.00	\$0.00
2117-01-01-026	\$0.00	\$16,561.58	\$16,561.58	\$0.00	\$0.00
2117-01-01-027	\$0.00	\$40,088.07	\$40,088.07	\$0.00	\$0.00
2117-01-01-028	\$0.00	\$417.60	\$417.60	\$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
2117-39801	\$195,678.00	\$324,641.00	\$207,613.00	\$78,650.00	-\$117,028.00
2117-39802	\$121,019.00	\$226,390.00	\$105,371.00	\$0.00	-\$121,019.00
2119	\$35,000,000.00	\$35,000,000.00	\$0.00	\$0.00	-\$35,000,000.00
2119-01	\$35,000,000.00	\$35,000,000.00	\$0.00	\$0.00	-\$35,000,000.00
2119-01-01	\$35,000,000.00	\$35,000,000.00	\$0.00	\$0.00	-\$35,000,000.00

"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