

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

ESTADO DE QUINTANA ROO

Reporte Analítico del Pasivo

Del 01/ene/2021 al 30/jun/2021

Usr: icabp

Rep: rptEstadoAnalíticoDeActivosYPasivos

Fecha y hora de Impresión | 13/jul/2021 09:36 a.m.

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2000 PASIVO	\$42,637,369.15	\$60,583,240.49	\$24,128,488.19	\$6,182,616.85	-\$36,454,752.30
2100 PASIVO CIRCULANTE	\$42,637,369.15	\$60,583,240.49	\$24,128,488.19	\$6,182,616.85	-\$36,454,752.30
2110 CUENTAS POR PAGAR A CORTO PLAZO	\$42,637,369.15	\$60,583,240.49	\$24,128,488.19	\$6,182,616.85	-\$36,454,752.30
2111 SERVICIOS PERSONALES POR PAGAR A CORTO PLAZO	\$3,141,040.33	\$16,842,523.40	\$16,265,841.49	\$2,564,358.42	-\$576,681.91
2111-1 Remuneración por pagar al Personal de carácter permanente a CP	\$11,455.28	\$7,950,017.46	\$7,950,017.46	\$11,455.28	\$0.00
2111-1-11301 Sueldos base al personal de confianza	\$11,455.28	\$1,429,240.70	\$1,429,240.70	\$11,455.28	\$0.00
2111-1-11302 Sueldos al personal de base	\$0.00	\$6,520,776.76	\$6,520,776.76	\$0.00	\$0.00
2111-2 Remuneración por pagar al Personal de carácter transitorio a CP	\$3,776.02	\$446,938.13	\$443,162.11	\$0.00	-\$3,776.02
2111-2-12201 Sueldo base al personal eventual	\$3,776.02	\$446,938.13	\$443,162.11	\$0.00	-\$3,776.02
2111-3 Remuneraciones Adicionales y Especiales por Pagar a CP	\$1,035,461.65	\$3,237,954.96	\$2,208,969.45	\$6,476.14	-\$1,028,985.51
2111-3-13101 Prima quinquenal	\$0.00	\$429,950.00	\$429,950.00	\$0.00	\$0.00
2111-3-13103 Estímulo por años de servicio	\$0.00	\$365,826.00	\$365,826.00	\$0.00	\$0.00
2111-3-13201 Prestaciones de fin de año en efectivo	\$1,035,461.65	\$1,067,794.06	\$38,808.55	\$6,476.14	-\$1,028,985.51
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	\$38,572.00	\$38,572.00	\$0.00	\$0.00
2111-3-13402 Compensación por servicios al personal de confianza	\$0.00	\$704,531.25	\$704,531.25	\$0.00	\$0.00
2111-4 Seguridad Social y Seguros por pagar a CP	\$2,022,771.57	\$1,786,264.75	\$1,855,971.23	\$2,092,478.05	\$69,706.48
2111-4-14101 Aportaciones al ISSSTE	\$0.00	\$753,252.33	\$822,327.31	\$69,074.98	\$69,074.98
2111-4-14201 Cuotas al FOVISSSTE	\$266,047.99	\$412,250.72	\$411,268.21	\$265,065.48	-\$982.51
2111-4-14301 Sistema de ahorro para el retiro	\$1,699,079.82	\$426,512.88	\$425,495.95	\$1,698,062.89	-\$1,016.93
2111-4-14302 Aportaciones adicionales por concepto de ahorro solidario	\$57,643.76	\$14,015.63	\$16,646.57	\$60,274.70	\$2,630.94
2111-4-14401 Cuotas para el seguro de vida del personal	\$0.00	\$180,233.19	\$180,233.19	\$0.00	\$0.00
2111-5 Otras prestaciones sociales y económicas por pagar a CP	\$916.76	\$3,421,348.10	\$3,807,721.24	\$387,289.90	\$386,373.14
2111-5-15101 Cuotas para el fondo de ahorro y fondo de trabajo	\$916.76	\$9,770.74	\$396,143.88	\$387,289.90	\$386,373.14
2111-5-15401 Canasta básica, ayuda para despesa	\$0.00	\$1,060,906.28	\$1,060,906.28	\$0.00	\$0.00
2111-5-15404 Onomástico, Día del Padre y Madre	\$0.00	\$26,000.00	\$26,000.00	\$0.00	\$0.00
2111-5-15406 Celebración acorde a la profesión	\$0.00	\$734,500.00	\$734,500.00	\$0.00	\$0.00
2111-5-15408 Prestaciones por conceptos de salud	\$0.00	\$22,132.00	\$22,132.00	\$0.00	\$0.00

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Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2111-5-15409	\$0.00	\$1,511,244.44	\$1,511,244.44	\$0.00	\$0.00
2111-5-15411	\$0.00	\$9,900.00	\$9,900.00	\$0.00	\$0.00
2111-5-15501	\$0.00	\$46,894.64	\$46,894.64	\$0.00	\$0.00
2111-6					
2111-6-17101	\$66,659.05	\$0.00	\$0.00	\$66,659.05	\$0.00
2112	\$66,659.05	\$0.00	\$0.00	\$66,659.05	\$0.00
2112-1	\$257,799.11	\$1,490,166.29	\$1,257,365.23	\$24,998.05	-\$232,801.06
2112-1-000001	\$257,799.11	\$1,490,166.29	\$1,257,365.23	\$24,998.05	-\$232,801.06
2112-1-000003	\$0.00	\$22,000.00	\$22,000.00	\$0.00	\$0.00
2112-1-000004	\$0.00	\$1,624.00	\$1,624.00	\$0.00	\$0.00
2112-1-000005	\$0.00	\$30,589.20	\$30,589.20	\$0.00	\$0.00
2112-1-000006	\$0.00	\$3,654.00	\$3,654.00	\$0.00	\$0.00
2112-1-000007	\$0.00	\$11,269.39	\$11,269.39	\$0.00	\$0.00
2112-1-000008	\$0.00	\$15,522.00	\$15,522.00	\$0.00	\$0.00
2112-1-000009	\$0.00	\$19,500.00	\$19,500.00	\$0.00	\$0.00
2112-1-000010	\$0.00	\$86,501.00	\$86,501.00	\$0.00	\$0.00
2112-1-000012	\$0.00	\$20,206.50	\$20,206.50	\$0.00	\$0.00
2112-1-000013	\$0.00	\$4,308.82	\$4,308.82	\$0.00	\$0.00
2112-1-000014	\$0.00	\$15,298.01	\$15,298.01	\$0.00	\$0.00
2112-1-000017	\$0.00	\$87,858.88	\$87,858.88	\$0.00	\$0.00
2112-1-000018	\$0.00	\$1,693.00	\$1,693.00	\$0.00	\$0.00
2112-1-000022	\$0.00	\$1,070.79	\$1,070.79	\$0.00	\$0.00
2112-1-000024	\$0.00	\$120.00	\$120.00	\$0.00	\$0.00
2112-1-000036	\$0.00	\$20,371.01	\$20,371.01	\$0.00	\$0.00
2112-1-000040	\$0.00	\$32,800.00	\$32,800.00	\$0.00	\$0.00
2112-1-000041	\$0.00	\$3,422.00	\$3,422.00	\$0.00	\$0.00
2112-1-000049	\$0.00	\$8,100.00	\$8,100.00	\$0.00	\$0.00
2112-1-000050	\$0.00	\$2,820.98	\$2,820.98	\$0.00	\$0.00
2112-1-000063	\$0.00	\$9,802.00	\$9,802.00	\$0.00	\$0.00
2112-1-000066	\$17,999.73	\$182,186.74	\$189,185.06	\$24,998.05	\$6,998.32
	\$0.00	\$150,000.00	\$150,000.00	\$0.00	\$0.00

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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	\$158,346.96	\$58,348.00	\$0.00	-\$99,998.96
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	\$130,926.68	\$130,926.68	\$0.00	\$0.00
2112-1-000088	\$0.00	\$3,938.01	\$3,938.01	\$0.00	\$0.00
2112-1-000089	\$0.00	\$11,600.00	\$11,600.00	\$0.00	\$0.00
2112-1-000090	\$0.00	\$4,157.00	\$4,157.00	\$0.00	\$0.00
2112-1-000091	\$0.00	\$29,870.00	\$29,870.00	\$0.00	\$0.00
2112-1-000092	\$0.00	\$45,146.00	\$45,146.00	\$0.00	\$0.00
2112-1-000093	\$0.00	\$84,100.00	\$84,100.00	\$0.00	\$0.00
2112-1-000094	\$0.00	\$118,000.00	\$118,000.00	\$0.00	\$0.00
2112-1-000095	\$0.00	\$1,716.80	\$1,716.80	\$0.00	\$0.00
2112-1-000096	\$0.00	\$2,180.00	\$2,180.00	\$0.00	\$0.00
2112-1-000098	\$0.00	\$7,125.88	\$7,125.88	\$0.00	\$0.00
2112-1-000099	\$0.00	\$2,859.66	\$2,859.66	\$0.00	\$0.00
2112-1-000100	\$0.00	\$2,775.60	\$2,775.60	\$0.00	\$0.00
2112-1-000101	\$0.00	\$1,624.00	\$1,624.00	\$0.00	\$0.00
2112-1-34101	\$0.00	\$6,212.96	\$6,212.96	\$0.00	\$0.00
2117	\$4,238,529.71	\$7,250,550.80	\$6,605,281.47	\$3,593,260.38	-\$645,269.33
2117-01	\$3,921,832.71	\$6,481,847.80	\$6,078,853.47	\$3,518,838.38	-\$402,994.33
2117-01-01	\$3,776,832.05	\$6,481,847.80	\$6,078,853.47	\$3,373,837.72	-\$402,994.33
2117-01-01-001	\$1,084,582.00	\$2,334,498.00	\$1,455,492.00	\$205,576.00	-\$879,006.00
2117-01-01-002	-\$3,622.00	\$9,294.00	\$11,590.00	-\$1,326.00	\$2,296.00
2117-01-01-004	\$0.00	\$356,841.00	\$389,543.82	\$32,702.82	\$32,702.82
2117-01-01-005	\$0.00	\$731,323.26	\$785,887.08	\$54,563.82	\$54,563.82
2117-01-01-006	\$1,479.69	\$9,423.28	\$396,143.88	\$388,200.29	\$386,720.60
2117-01-01-007	\$0.00	\$45,639.06	\$45,639.06	\$0.00	\$0.00

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2117-01-01-008	\$97,050.00	\$151,800.00	\$151,800.00	\$97,050.00	\$0.00
2117-01-01-009	\$33,719.54	\$127,854.12	\$127,854.12	\$33,719.54	\$0.00
2117-01-01-010	\$0.00	\$138,323.28	\$138,323.28	\$0.00	\$0.00
2117-01-01-011	\$0.00	\$19,763.74	\$19,763.74	\$0.00	\$0.00
2117-01-01-012	\$0.00	\$1,061,206.38	\$1,061,206.38	\$0.00	\$0.00
2117-01-01-013	\$0.00	\$493,171.61	\$493,171.61	\$0.00	\$0.00
2117-01-01-014	\$0.00	\$33,240.00	\$33,240.00	\$0.00	\$0.00
2117-01-01-015	\$0.00	\$22,819.66	\$22,819.66	\$0.00	\$0.00
2117-01-01-016	\$0.00	\$18,710.00	\$18,710.00	\$0.00	\$0.00
2117-01-01-017	\$2,549,708.05	\$531,291.20	\$530,210.11	\$2,548,626.96	-\$1,081.09
2117-01-01-018	\$13,914.77	\$4,312.50	\$5,122.02	\$14,724.29	\$809.52
2117-01-01-024	\$0.00	\$42,110.37	\$42,110.37	\$0.00	\$0.00
2117-01-01-025	\$0.00	\$237,823.53	\$237,823.53	\$0.00	\$0.00
2117-01-01-026	\$0.00	\$31,129.36	\$31,129.36	\$0.00	\$0.00
2117-01-01-027	\$0.00	\$80,855.85	\$80,855.85	\$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	\$542,313.00	\$421,057.00	\$74,422.00	-\$121,256.00
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

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Cuenta Contable

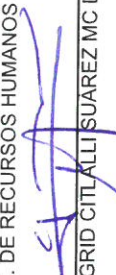
Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
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"Bajo protesta de decir verdad declaramos que los Estados Financieros y sus notas, son razonablemente correctos y son responsabilidad del emisor".


LIC. NELBA ARIAS ECHAZARRIETA
RESPONSABLE DE ÁREA


C. INÉS LÓPEZ CHAN
DIRECTORA ADMINISTRATIVA


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


DRA. INGRID CITLALI SUÁREZ MC LIBERTY
DIRECTORA GENERAL