



Centro de Estudios de Bachillerato Técnico, "Eva Sámano de López Mateos"
ESTADO DE QUINTANA ROO
Reporte Analítico del Pasivo
Del 01/ene/2016 al 31/dic/2016

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2000 PASIVO	\$12,143,436.62	\$47,838,271.37	\$47,325,154.94	\$11,630,320.19	-\$513,116.43
2100 PASIVO CIRCULANTE	\$12,143,436.62	\$47,838,271.37	\$47,325,154.94	\$11,630,320.19	-\$513,116.43
2110 CUENTAS POR PAGAR A CORTO PLAZO	\$10,305,582.62	\$45,982,417.37	\$47,306,554.94	\$11,629,720.19	\$1,324,137.57
2111 SERVICIOS PERSONALES POR PAGAR A CORTO PLAZO	\$2,533,277.13	\$31,581,798.03	\$33,790,807.18	\$4,742,286.28	\$2,209,009.15
2111-1 Remuneración por pagar al Personal de carácter permanente a CP	\$0.00	\$15,436,058.33	\$15,448,009.68	\$11,951.35	\$11,951.35
2111-1-1131 Sueldos base al personal de confianza	\$0.00	\$2,061,718.42	\$2,061,718.42	\$0.00	\$0.00
2111-1-1132 Sueldos al personal de base	\$0.00	\$13,374,339.91	\$13,386,291.26	\$11,951.35	\$11,951.35
2111-2 Remuneración por pagar al Personal de carácter transitorio a CP	\$0.00	\$113,324.58	\$113,324.58	\$0.00	\$0.00
2111-2-1221 Sueldo base al personal eventual	\$0.00	\$113,324.58	\$113,324.58	\$0.00	\$0.00
2111-3 Remuneraciones Adicionales y Especiales por Pagar a CP	\$900,535.10	\$7,257,490.26	\$7,497,222.84	\$1,140,267.68	\$239,732.58
2111-3-1311 Prima quinquenal	\$0.00	\$724,500.00	\$724,500.00	\$0.00	\$0.00
2111-3-1312 Prima de Antigüedad	\$0.00	\$5,215.66	\$5,215.66	\$0.00	\$0.00
2111-3-1313 Estímulo por años de servicio	\$0.00	\$235,412.00	\$235,412.00	\$0.00	\$0.00
2111-3-1321 Gratificación de fin de año	\$900,535.10	\$3,819,588.63	\$4,059,321.21	\$1,140,267.68	\$239,732.58
2111-3-1322 Prima vacacional	\$0.00	\$1,221,944.66	\$1,221,944.66	\$0.00	\$0.00
2111-3-1324 Prestaciones de Fin de Año en Especie	\$0.00	\$46,657.20	\$46,657.20	\$0.00	\$0.00
2111-3-1341 Compensación por servicios al personal de base	\$0.00	\$157,843.41	\$157,843.41	\$0.00	\$0.00
2111-3-1342 Compensación por servicios al personal de confianza	\$0.00	\$1,046,328.70	\$1,046,328.70	\$0.00	\$0.00
2111-4 Seguridad Social y Seguros por pagar a CP	\$1,529,130.03	\$1,967,403.84	\$3,368,018.28	\$2,929,744.47	\$1,400,614.44
2111-4-1411 Aportaciones al ISSSTE	\$0.00	\$1,219,895.07	\$1,508,301.98	\$288,946.91	\$288,946.91
2111-4-1414 Cuotas para Estancias Infantiles	\$0.00	\$80,303.68	\$80,303.68	\$0.00	\$0.00
2111-4-1421 Cuotas al FOVISSSTE	\$493,547.62	\$250,126.59	\$788,464.97	\$1,031,886.00	\$538,338.38
2111-4-1431 Sistema de ahorro para el retiro	\$997,860.77	\$258,881.19	\$816,061.34	\$1,555,040.92	\$557,180.15
2111-4-1432 Aportaciones adicionales por concepto de ahorro solidario	\$37,721.64	\$7,932.08	\$24,081.08	\$53,870.64	\$16,149.00
2111-4-1441 Cuotas para el seguro de vida del personal	\$0.00	\$149,805.23	\$149,805.23	\$0.00	\$0.00
2111-5 Otras prestaciones sociales y económicas por pagar a CP	\$103,612.00	\$6,807,521.02	\$7,364,231.80	\$660,322.78	\$556,710.78
2111-5-1511 Cuotas para el fondo de ahorro y fondo de trabajo	\$0.00	\$208,245.80	\$759,511.58	\$551,265.78	\$551,265.78
2111-5-1531 Prestaciones y haberes de retiro	\$0.00	\$26,522.15	\$26,522.15	\$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/2016 al 31/dic/2016

Usu: supervisor
Rep: rptEstadoAnalicidadActivosYPasivos

Fecha y hora de Impresión: 23/ene/2017 01:49 p.m.

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2111-5-1541	\$0.00	\$2,109,106.39	\$2,109,106.39	\$0.00	\$0.00
2111-5-1546	\$0.00	\$689,000.00	\$689,000.00	\$0.00	\$0.00
2111-5-1548	\$0.00	\$82,272.00	\$82,272.00	\$0.00	\$0.00
2111-5-1549	\$103,612.00	\$3,521,398.33	\$3,526,843.33	\$109,057.00	\$5,445.00
2111-5-1551	\$0.00	\$161,687.76	\$161,687.76	\$0.00	\$0.00
2111-5-1591	\$0.00	\$9,288.59	\$9,288.59	\$0.00	\$0.00
2112	\$903,283.69	\$1,936,393.12	\$1,649,392.39	\$616,282.96	-\$287,000.73
2112-2	\$903,283.69	\$1,936,393.12	\$1,649,392.39	\$616,282.96	-\$287,000.73
2112-2-000001	\$0.00	\$4,259.52	\$4,259.52	\$0.00	\$0.00
2112-2-000002	\$0.00	\$7,747.00	\$7,747.00	\$0.00	\$0.00
2112-2-000003	\$0.00	\$6,672.08	\$6,672.08	\$0.00	\$0.00
2112-2-000006	\$0.00	\$173,150.00	\$173,150.00	\$0.00	\$0.00
2112-2-000007	\$1,199.00	\$13,189.00	\$14,388.00	\$2,398.00	\$1,199.00
2112-2-000009	\$0.00	\$52,200.00	\$52,200.00	\$0.00	\$0.00
2112-2-000010	\$1,741.03	\$35,305.87	\$35,288.04	\$1,723.20	-\$17.83
2112-2-000011	\$3,382.00	\$32,298.00	\$31,514.00	\$2,608.00	-\$774.00
2112-2-000012	\$0.00	\$71,869.77	\$71,869.77	\$0.00	\$0.00
2112-2-000014	\$0.00	\$335,854.00	\$335,075.00	\$19,221.00	\$19,221.00
2112-2-000015	\$0.00	\$4,624.50	\$4,624.50	\$0.00	\$0.00
2112-2-000016	\$0.00	\$45,024.92	\$45,024.92	\$0.00	\$0.00
2112-2-000017	\$0.00	\$81,634.42	\$81,634.42	\$0.00	\$0.00
2112-2-000018	\$0.00	\$2,900.00	\$2,900.00	\$0.00	\$0.00
2112-2-000019	\$0.00	\$21,889.20	\$21,889.20	\$0.00	\$0.00
2112-2-000021	\$0.00	\$8,897.20	\$8,897.20	\$0.00	\$0.00
2112-2-000022	\$0.00	\$43,987.20	\$70,156.80	\$26,169.60	\$26,169.60
2112-2-000025	\$0.00	\$8,607.43	\$8,607.43	\$0.00	\$0.00
2112-2-000026	\$0.00	\$15,080.00	\$15,080.00	\$0.00	\$0.00
2112-2-000031	\$0.00	\$1,736.00	\$1,736.00	\$0.00	\$0.00
2112-2-000032	\$0.00	\$3,955.60	\$3,955.60	\$0.00	\$0.00
2112-2-000036	\$0.00	\$29,793.95	\$29,793.95	\$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/2016 al 31/dic/2016

Ufr: supervisor
Rep: rptEstadoAnaliticoDeActivosYPasivos

Fecha y hora de Impresión | 23/ene/2017 | 01:49 p.m.

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2112-2-000041	\$0.00	\$1,658.00	\$1,658.00	\$0.00	\$0.00
REFACCIONARIA VALDEMAR, S.A. DE C.V.					
2112-2-000042	\$0.00	\$13,850.40	\$13,850.40	\$0.00	\$0.00
OLGA LIBIA CHAVEZ HERNANDEZ					
2112-2-000047	\$0.00	\$9,709.20	\$9,709.20	\$0.00	\$0.00
GUADALUPE DEL ROSARIO KEB MONTERO					
2112-2-000057	\$0.00	\$1,392.00	\$1,392.00	\$0.00	\$0.00
AMIR EFREN PADILLA ESPADAS					
2112-2-000058	\$0.00	\$6,960.00	\$6,960.00	\$0.00	\$0.00
NELVY DEL SOCORRO CHAN PECH					
2112-2-000059	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00
INSTITUTO PARA EL DESARROLLO TECNICO DE LAS HACIENDAS PUBLICA					
2112-2-000061	\$39,440.00	\$39,440.00	\$78,880.00	\$78,880.00	\$39,440.00
SOPORTE ORGANIZACIONAL DE SURESTE S.C.					
2112-2-000062	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00
DESPACHO CASIO DIAZ Y ASOCIADOS					
2112-2-000063	\$0.00	\$15,320.00	\$15,320.00	\$0.00	\$0.00
ERRAIN ELIAS FLOTA SELEM					
2112-2-000064	\$0.00	\$580.00	\$580.00	\$0.00	\$0.00
CARLOS MONDRAGON GARCIA					
2112-2-000065	\$0.00	\$3,360.00	\$3,360.00	\$0.00	\$0.00
SILVIA CAL RAMIREZ					
2112-2-000066	\$0.00	\$7,076.00	\$7,076.00	\$0.00	\$0.00
ANTONIA ESTEFANIA ARROYO LOEZA					
2112-2-000067	\$0.00	\$14,621.80	\$14,621.80	\$0.00	\$0.00
DIEGO AMADO PERERA Y ALAMILLA					
2112-2-000068	\$0.00	\$79,146.00	\$79,146.00	\$0.00	\$0.00
CONCESIONARIA VUELA COMPANIA DE AVIACION, S.A.P.I. DE C.V.					
2112-2-000069	\$0.00	\$11,034.00	\$11,034.00	\$0.00	\$0.00
AUTOS PULLMAN, SA DE CV					
2112-2-000070	\$0.00	\$812.00	\$812.00	\$0.00	\$0.00
JAVIER ALEJANDRO CASTRO OCCAMPO					
2112-2-000072	\$0.00	\$13,035.86	\$13,035.86	\$0.00	\$0.00
QUALITAS COMPANIA DE SEGUROS, S.A. DE C.V.					
2112-2-000073	\$0.00	\$65,000.00	\$65,000.00	\$0.00	\$0.00
INSTITUTO DE ADMINISTRACION PUBLICA DEL ESTADO DE QUINTANA ROO					
2112-2-000074	\$0.00	\$20,984.40	\$20,984.40	\$0.00	\$0.00
JUAN MISAEI HERNANDEZ ARCOS					
2112-2-000075	\$0.00	\$1,531.20	\$1,531.20	\$0.00	\$0.00
MIRIAM DEL CARMEN PERAZA OLIVA					
2112-2-000076	\$0.00	\$1,589.99	\$1,589.99	\$0.00	\$0.00
IMPORTADORA GENERAL BAHIA S.R.L. DE C.V.					
2112-2-000077	\$0.00	\$97,359.96	\$97,359.96	\$0.00	\$0.00
CARLOS JAVIER CAMARA VALLEJO					
2112-2-000078	\$0.00	\$750.00	\$750.00	\$0.00	\$0.00
MARK AFIF SARKIS					
2112-2-2111	\$0.00	\$2,454.23	\$2,454.23	\$0.00	\$0.00
Papereria y consumibles de oficina					
2112-2-2112	\$0.00	\$1,310.80	\$1,310.80	\$0.00	\$0.00
Cútiles, artículos y herramientas menores de oficina					
2112-2-2141	\$0.00	\$1,425.00	\$1,425.00	\$0.00	\$0.00
Instrumentos y materiales de limpieza y mantenimiento de equipos de tecnología de i					
2112-2-2142	\$0.00	\$158.06	\$158.06	\$0.00	\$0.00
Utiles y equipos menores de tecnología de la información y comunicaciones					
2112-2-2161	\$0.00	\$30.00	\$30.00	\$0.00	\$0.00
Material de limpieza					
2112-2-2211	\$0.00	\$2,961.05	\$2,961.05	\$0.00	\$0.00
Alimentos para el personal institucional					
2112-2-2231	\$0.00	\$172.20	\$172.20	\$0.00	\$0.00
Utensilios, materiales y equipos menores para el servicio de alimentación de pers					

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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/2016 al 31/dic/2016

Usu. Supervisor
Rep: rptEstadoAnalíticoDeActivosYPasivos

Fecha y hora de impresión | 23/ene/2017
01:49 p.m.

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2112-2-2421	\$0.00	\$183.29	\$183.29	\$0.00	\$0.00
2112-2-2431	\$0.00	\$61.01	\$61.01	\$0.00	\$0.00
2112-2-2461	\$0.00	\$5,186.33	\$5,186.33	\$0.00	\$0.00
2112-2-2471	\$0.00	\$491.89	\$491.89	\$0.00	\$0.00
2112-2-2491	\$0.00	\$343.09	\$343.09	\$0.00	\$0.00
2112-2-2492	\$0.00	\$448.50	\$448.50	\$0.00	\$0.00
2112-2-2531	\$0.00	\$33.00	\$33.00	\$0.00	\$0.00
2112-2-2611	\$0.00	\$100.00	\$100.00	\$0.00	\$0.00
2112-2-2612	\$0.00	\$807.56	\$807.56	\$0.00	\$0.00
2112-2-2711	\$0.00	\$353.80	\$353.80	\$0.00	\$0.00
2112-2-2721	\$0.00	\$8.15	\$8.15	\$0.00	\$0.00
2112-2-2731	\$0.00	\$778.00	\$778.00	\$0.00	\$0.00
2112-2-2911	\$0.00	\$428.19	\$428.19	\$0.00	\$0.00
2112-2-2921	\$0.00	\$1,946.42	\$1,946.42	\$0.00	\$0.00
2112-2-2941	\$0.00	\$1,193.83	\$1,193.83	\$0.00	\$0.00
2112-2-2961	\$0.00	\$1,293.24	\$1,293.24	\$0.00	\$0.00
2112-2-2981	\$0.00	\$489.00	\$489.00	\$0.00	\$0.00
2112-2-3121	\$0.00	\$575.35	\$575.35	\$0.00	\$0.00
2112-2-3161	\$0.00	\$1,160.00	\$1,160.00	\$0.00	\$0.00
2112-2-3181	\$0.00	\$657.00	\$657.00	\$0.00	\$0.00
2112-2-3291	\$0.00	\$11,600.00	\$11,600.00	\$0.00	\$0.00
2112-2-3311	\$23,664.00	\$1,016.00	\$1,016.00	\$23,664.00	\$0.00
2112-2-3361	\$0.00	\$287.00	\$287.00	\$0.00	\$0.00
2112-2-3363	\$0.00	\$11,948.00	\$11,948.00	\$0.00	\$0.00
2112-2-3381	\$92,851.50	\$92,851.50	\$0.00	\$0.00	-\$92,851.50
2112-2-3411	\$0.00	\$54,939.29	\$54,939.29	\$0.00	\$0.00
2112-2-3451	\$194,725.84	\$0.00	\$0.00	\$194,725.84	\$0.00
2112-2-3511	\$0.00	\$174.00	\$174.00	\$0.00	\$0.00
2112-2-3521	\$0.00	\$348.00	\$348.00	\$0.00	\$0.00
2112-2-3531	\$0.00	\$92.80	\$92.80	\$0.00	\$0.00

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ESTADO DE QUINTANA ROO
Reporte Analítico del Pasivo
Del 01/ene/2016 al 31/dic/2016

Usu: supervisor
 Rep: rptEstadoAnalíticoDeActivosYPasivos

Fecha y hora de Impresión 23/ene/2017 01:49 p.m.

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2112-2-3551	\$0.00	\$330.00	\$330.00	\$0.00	\$0.00
2112-2-3571	\$0.00	\$372.00	\$372.00	\$0.00	\$0.00
2112-2-3581	\$63,714.00	\$63,848.99	\$134.99	\$0.00	-\$63,714.00
2112-2-3711	\$0.00	\$2,414.00	\$2,414.00	\$0.00	\$0.00
2112-2-3751	\$0.00	\$4,500.00	\$4,500.00	\$0.00	\$0.00
2112-2-3951	\$0.00	\$22,043.58	\$22,043.58	\$0.00	\$0.00
2112-2-3992	\$0.00	\$19,312.00	\$19,312.00	\$0.00	\$0.00
2112-2-4000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-4001	\$191,893.32	\$0.00	\$0.00	\$191,893.32	\$0.00
2112-2-4002	\$91,131.00	\$91,131.00	\$0.00	\$0.00	-\$91,131.00
2112-2-4003	\$124,542.00	\$124,542.00	\$0.00	\$0.00	-\$124,542.00
2117-000031	\$6,869,021.80	\$12,463,491.22	\$11,865,620.37	\$6,271,150.95	-\$597,870.85
2117-01	\$0.00	\$420,708.00	\$463,388.00	\$42,660.00	\$42,660.00
2117-01-01-001	\$6,811,921.80	\$11,983,081.22	\$11,399,530.37	\$6,228,370.95	-\$883,550.85
2117-01-01-004	\$6,643,021.98	\$11,959,182.06	\$11,399,530.37	\$6,083,370.29	-\$559,651.69
2117-01-01-005	\$4,689,909.00	\$6,612,411.00	\$3,019,519.00	\$1,097,017.00	-\$3,592,892.00
2117-01-01-006	\$0.00	\$577,664.64	\$713,567.64	\$135,903.00	\$135,903.00
2117-01-01-007	\$0.00	\$1,261,370.90	\$1,551,829.26	\$290,458.36	\$290,458.36
2117-01-01-008	\$40,494.63	\$93,127.60	\$124,878.82	\$72,245.85	\$31,751.22
2117-01-01-009	\$173,900.00	\$349,300.00	\$462,750.00	\$287,350.00	\$113,450.00
2117-01-01-010	\$70,749.50	\$270,842.00	\$244,542.00	\$104,449.50	\$33,700.00
2117-01-01-011	\$0.00	\$158,050.44	\$172,979.90	\$14,929.46	\$14,929.46
2117-01-01-012	\$40,807.88	\$40,807.88	\$0.00	\$0.00	-\$40,807.88
2117-01-01-013	\$0.00	\$1,273,217.96	\$2,387,171.52	\$1,113,953.56	\$1,113,953.56
2117-01-01-014	\$1,000.00	\$722,833.67	\$721,833.67	\$0.00	-\$1,000.00
2117-01-01-015	\$30,800.00	\$44,960.00	\$60,040.00	\$45,880.00	\$15,080.00
2117-01-01-016	\$0.00	\$57,139.84	\$62,439.68	\$5,299.84	\$5,299.84
2117-01-01-017	\$0.00	\$87,862.00	\$96,714.00	\$8,852.00	\$8,852.00
2117-01-01-018	\$1,572,840.70	\$201,072.16	\$971,243.59	\$2,343,012.13	\$770,171.43
	\$7,784.89	\$2,440.64	\$7,409.56	\$12,753.81	\$4,968.92

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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/2016 al 31/dic/2016

Usu. supervisor
Rep: rptEstadoAnalíticoDeActivosYPasivos

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23/ene/2017
01:49 p.m.

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2117-01-01-019	Descuento por acuerdo	\$14,735.38	\$0.00	\$0.00	-\$14,735.38
2117-01-01-020	Embargo mercantil	\$0.00	\$43,100.15	\$0.00	\$0.00
2117-01-02	APORTACIONES DE TRANSFERENCIA ESTATAL	\$168,899.82	\$23,899.16	\$0.00	-\$23,899.16
2117-01-02-004	Aportación al SAR	\$6,843.55	\$6,843.55	\$0.00	-\$6,843.55
2117-01-02-006	Aportación de seguro de vida	\$145,000.66	\$0.00	\$0.00	\$0.00
2117-01-02-007	Salidos del fondo de ahorro	\$17,055.61	\$0.00	\$0.00	-\$17,055.61
2117-02	RETENCIONES DE INGRESOS PROPIOS	\$285.00	\$2,887.00	\$2,722.00	-\$165.00
2117-02-03	ISR por servicios profesionales	\$285.00	\$2,887.00	\$2,722.00	-\$165.00
2117-71	Impuesto sobre nóminas y otros que se derivan de una relación laboral (G. Contie	\$56,815.00	\$56,815.00	\$0.00	-\$56,815.00
2117-71-0000031	GOBIERNO DEL ESTADO LIBRE Y SOBERANO DE QUINTANA ROO	\$56,815.00	\$56,815.00	\$0.00	-\$56,815.00
2119	OTRAS CUENTAS POR PAGAR A CORTO PLAZO	\$0.00	\$735.00	\$735.00	\$0.00
2119-02	OTRAS CUENTAS POR PAGAR DE INGRESOS PROPIOS	\$0.00	\$735.00	\$735.00	\$0.00
2119-02-01	Apoyo a la Educación Media Superior	\$0.00	\$735.00	\$735.00	\$0.00
2160	FONDOS Y BIENES DE TERCEROS EN GARANTÍA Y/O ADMINISTRACIÓ	\$0.00	\$18,000.00	\$18,600.00	\$600.00
2161	FONDOS EN GARANTÍA A CORTO PLAZO	\$0.00	\$18,000.00	\$18,600.00	\$600.00
2161-02	FONDOS EN GARANTÍA INGRESOS PROPIOS	\$0.00	\$18,000.00	\$18,600.00	\$600.00
2161-02-001	Depósito por renta de cafetería	\$0.00	\$18,000.00	\$18,000.00	\$0.00
2161-02-003	Depósito por espacio de dispensador de agua	\$0.00	\$0.00	\$600.00	\$600.00
2190	OTROS PASIVOS A CORTO PLAZO	\$1,837,854.00	\$1,837,854.00	\$0.00	-\$1,837,854.00
2199	OTROS PASIVOS CIRCULANTES	\$1,837,854.00	\$1,837,854.00	\$0.00	-\$1,837,854.00
2199-01	ESTIMULOS Y COMPENSACION DE IMPUESTOS	\$1,837,854.00	\$1,837,854.00	\$0.00	-\$1,837,854.00
2199-01-01	Estímulos y compensación de impuestos ejercicio 2012	\$1,234,225.00	\$1,234,225.00	\$0.00	-\$1,234,225.00
2199-01-02	Estímulos y compensación de impuestos ejercicio 2013	\$369,867.00	\$369,867.00	\$0.00	-\$369,867.00
2199-01-03	Estímulos y compensación de impuestos ejercicio 2014	\$233,762.00	\$233,762.00	\$0.00	-\$233,762.00

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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/2016 al 31/dic/2016

Ust. supervisor
Rep. rplEstadoAnalíticoDeActivosYPasivos

Fecha y hora de Impresión : 23/ene/2017 01:49 p.m.

Cuenta Contable

Saldo Inicial

Cargos del periodo

Abonos del periodo

Saldo Final

Flujo del Periodo

PROF. CECILIENITO ANGULO CUPUL

DIRECTOR GENERAL

M.E.A.P. MAURO HUMBERTO VARGAS GARCIA

DIRECTOR ADMINISTRATIVO

C.P. RUBEN MAURICIO TORRES ESTANOL

JEFE DEPTO. REC. HUMANOS Y FINANCIEROS

LIC. NEIBA ANIA ESCHAZARRETA

RESPONSABLE DE AREA