MÁS Y MEJORES OPORTUNIDADES

FPMC FUNDACIÓN DE PARQUES Y MUSEOS DE COZUMEL

FUNDACIÓN DE PARQUES Y MUSEOS DE COZUMEL, QUINTANA ROO.
Balanza de comprobación del 01 de Enero al 31 de Diciembre 2018

Cuenta	Nombre	Saldos Iniciales				Saldos Actuales	
		Deudor	Acreedor	Cargos	Abonos	Deudor	Acreedor
'1000-0000-0000-0000-0000	ACTIVO	105,123,741.32		310,778,243.11	284,165,094.19	131,736,890.24	
'1100-0000-0000-0000-0000	ACTIVO CIRCULANTE	47,801,256.66		297,760,979.42	279,890,786.63	65,671,449.45	
'1110-0000-0000-0000-0000	Efectivos y Equivalentes	9,212,229.72		17,780,425.70	20,328,578.19	6,664,077.23	
'1111-0000-0000-0000-0000	Efectivo	9,212,229.72		17,780,425.70	20,328,578.19	6,664,077.23	
'1111-0002-0000-0000-0000	Fondo Fijo	0.00		871,823.99	871,823.99	0.00	
'1111-0002-0001-0000-0000	Benavides Andrade José de Jesus	0.00		72,445.16	72,445.16	0.00	
'1111-0002-0004-0000-0000	Carrillo Cupul Isela Guadalupe	0.00		53,983.98	53,983.98	0.00	
'1111-0002-0007-0000-0000	Cruz Poot Antonio Heriberto	0.00		37,139.06	37,139.06	0.00	
'1111-0002-0010-0000-0000	Ocampo Martin Miguel Angel	0.00		41,258.27	41,258.27	0.00	
'1111-0002-0013-0000-0000	Escalante Cervera Ramon Humberto	0.00		20,000.00	20,000.00	0.00	
'1111-0002-0014-0000-0000	Marrufo Gonzalez Raul	0.00		20,000.00	20,000.00	0.00	
'1111-0002-0015-0000-0000	Young Ramos Luis Alberto	0.00		241,531.12	241,531.12	0.00	
'1111-0002-0015-0001-0000	Fondo Fijo Operación Parque Chankaanaab	0.00		115,997.91	115,997.91	0.00	
'1111-0002-0015-0002-0000	Fondo Fijo Alimentos Cocina Parque Chankanaab	0.00		125,533.21	125,533.21	0.00	
'1111-0002-0016-0000-0000	Chacon Diaz Angel Rafael	0.00		49,087.74	49,087.74	0.00	
'1111-0002-0017-0000-0000	Cervantes Chi Daniela Libertad	0.00		96,583.41	96,583.41	0.00	
'1111-0002-0018-0000-0000	Irizzont Marrufo Jorge Alberto	0.00		45,191.54	45,191.54	0.00	
'1111-0002-0019-0000-0000	Grajales Alcantara Marcela Azalea	0.00		2,000.00	2,000.00	0.00	
'1111-0002-0020-0000-0000	Bustamante Gutierrez Carlos	0.00		29,888.38	29,888.38	0.00	
'1111-0002-0021-0000-0000	Villanueva Sosa Emilio	0.00		37,220.73	37,220.73	0.00	
'1111-0002-0022-0000-0000	Alvarez Brito Jose Enrique	0.00		92,699.54	92,699.54	0.00	
'1111-0002-0023-0000-0000	Bauche Lopez Renan Armando	0.00		32,795.06	32,795.06	0.00	
'1111-0003-0000-0000-0000	Fondo de Caja	40,695.95		22,618.21	26,370.94	36,943.22	
'1111-0003-0001-0000-0000	Parque Chankanaab	19,835.08		0.00	10,180.43	9,654.65	
'1111-0003-0001-0001-0000	Quijano Basto San Filiberto	9,654.65		0.00	0.00	9,654.65	
'1111-0003-0001-0002-0000	Arizmendi Vazquez Lucia	10,180.43		0.00	10,180.43	0.00	
'1111-0003-0002-0000-0000	Museo de la Isla de Cozumel	3,551.55		3,970.33	3,551.55	3,970.33	
'1111-0003-0002-0002-0000	Uc Pech Alba Priscila	3,551.55		3,970.33	3,551.55	3,970.33	
'1111-0003-0003-0000-0000	Parador Turistico San gevasio	8,154.66		9,930.77	3,921.85	14,163.58	
'1111-0003-0003-0001-0000	Canul Kauil Martha del Rubi	4,077.33		9,930.77	3,921.85	10,086.25	
'1111-0003-0003-0002-0000	Leal Sanchez Seydi Esmeralda	4,077.33		0.00	0.00	4,077.33	
'1111-0003-0004-0000-0000	Parque Punta Sur	9,154.66		8,717.11	8,717.11	9,154.66	
'1111-0003-0004-0002-0000	Pech Novelo Irma Maria	4,577.33		0.00	0.00	4,577.33	
'1111-0003-0004-0003-0000	Mac Cetzal Wilberth de Jesus	4,577.33		0.00	0.00	4,577.33	
'1111-0003-0004-0004-0000	Benavides Andrade José de Jesus	0.00		8,717.11	8,717.11	0.00	
'1111-0004-0000-0000-0000	Caja Fuerte	1,143,488.82		12,340,806.25	13,449,672.85	34,622.22	
'1111-0004-0001-0000-0000	Caja Fuerte	1,143,488.82		12,340,806.25	13,449,672.85	34,622.22	
'1111-0005-0000-0000-0000	Compañia Mexicana de Traslado de Valores, S.A. de	8,028,044.95		4,545,177.25	5,980,710.41	6,592,511.79	
'1111-0005-0001-0000-0000	Compañia Mexicana de Traslado de Valores, S.A. de	8,028,044.95		4,545,177.25	5,980,710.41	6,592,511.79	
'1113-0000-0000-0000-0000	Bancos Dependecias y Otros	33,065,212.84		198,959,842.11	180,475,607.14	51,549,447.81	
'1113-0001-0000-0000-0000	SERFIN	17,824,443.76		118,649,124.81	131,742,416.03	4,731,152.54	
'1113-0001-0001-0000-0000	Cta. MN 92000455565	15,026,208.92		76,802,832.35	90,821,184.81	1,007,856.46	
'1113-0001-0002-0000-0000	Cta. USD 82500316854	1,486,616.17		27,020,065.61	26,240,321.41	2,266,360.37	
'1113-0001-0003-0000-0000	Cta. MN 65-50446232-4	116,618.50		622,492.86	701,833.56	37,277.80	
'1113-0001-0004-0000-0000	Cta. MN 65-50446228-1	298,699.16		2,990,023.48	2,865,203.00	423,519.64	
'1113-0001-0005-0000-0000	Cta. MN 65-50446225-0	896,301.01		11,213,710.51	11,113,873.25	996,138.27	
'1113-0002-0000-0000-0000	BANORTE	7,236,630.19		33,161,088.80	36,227,404.20	4,170,314.79	
'1113-0002-0001-0000-0000	Cta. MN 0517508183	6,041,211.42		15,965,269.01	19,062,188.48	2,944,291.95	
'1113-0002-0002-0000-0000	Cta. USD 0517109124	1,195,418.77		17,195,819.79	17,165,215.72	1,226,022.84	
'1113-0003-0000-0000-0000	BANCOMER	3,714,199.05		28,913,754.34	2,636,722.24	29,991,231.15	
'1113-0003-0002-0000-0000	Cta. USD 0161802224	3,630,965.47		27,998,899.39	2,552,959.14	29,076,905.72	
'1113-0003-0003-0000-0000	Cta. MN 0162898403	6,898.24		18,843.40	9,323.81	16,417.83	
'1113-0003-0004-0000-0000	Cta. USD 0162898845	76,335.34		896,011.55	74,439.29	897,907.60	
'1113-0005-0000-0000-0000	DEPOSITOS EN TRANSITO	0.00		980,344.55	510,474.36	469,870.19	
'1113-0005-0002-0000-0000	Ventas PayPal	0.00		980,344.55	510,474.36	469,870.19	
'1113-0006-0000-0000-0000	SCOTIABANK	3,793,223.90		6,178,234.97	3,227,402.52	6,744,056.35	
'1113-0006-0001-0000-0000	Cta . MN 22200024473	3,725,537.20		3,216,464.17	3,002,824.60	3,939,176.77	
'1113-0006-0002-0000-0000	Cta. USD 22200000620	67,686.70		2,961,770.80	224,577.92	2,804,879.58	
'1113-0007-0000-0000-0000	BANAMEX S.A. DE C.V.	496,715.94		3,331,022.79	315,974.94	3,511,763.79	

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FUNDACIÓN DE PARQUES Y MUSEOS DE COZUMEL, QUINTANA ROO.
Balanza de comprobación del 01 de Enero al 31 de Diciembre 2018

Cuenta	Nombre	Saldos Iniciales				Saldos Actuales	
		Deudor	Acreedor	Cargos	Abonos	Deudor	Acreedor
'1113-0007-0001-0000-0000	Cta. MN 7988475	480,837.03		445,981.00	7,682.68	919,135.35	
'1113-0007-0002-0000-0000	Cta. USD 9462633	15,878.91		2,885,041.79	308,292.26	2,592,628.44	
'1113-0009-0000-0000-0000	CI BANCO	0.00		7,746,271.85	5,815,212.85	1,931,059.00	
'1113-0009-0001-0000-0000	Cta.MN 00002228165	0.00		7,436,935.06	5,800,000.00	1,636,935.06	
'1113-0009-0002-0000-0000	Cta.USD 00002228173	0.00		309,336.79	15,212.85	294,123.94	
'1114-0000-0000-0000-0000	Inversiones Temporales	759,349.51		41,024.81	0.00	800,374.32	
'1114-0001-0000-0000-0000	Inversiones en Moneda Nacional	759,349.51		41,024.81	0.00	800,374.32	
'1114-0001-0001-0000-0000	Inversion Scotiabank	759,349.51		41,024.81	0.00	800,374.32	
'1116-0000-0000-0000-0000	Depositos de Fondos de Terceros en Garantia y/o Ad	15,320.00		82,500.00	0.00	97,820.00	
'1122-0000-0000-0000-0000	Cuentas X Cobrar a Corto Plazo	4,586,042.41		79,361,755.98	77,786,239.73	6,161,558.66	
'1122-0001-0000-0000-0000	Clientes por Derechos (Exentos)	1,648,536.68		40,657,340.08	40,382,204.41	1,923,672.35	
'1122-0001-0003-0000-0000	Explora Caribe Tours, SA de CV.	679,584.49		7,366,601.02	7,331,525.68	714,659.83	
'1122-0001-0007-0000-0000	Renta Safari, SA de CV.	407,074.62		4,550,606.16	4,533,037.90	424,642.88	
'1122-0001-0009-0000-0000	Parque Temático Cozumel, SA de CV	0.00		506,727.59	464,879.84	41,847.75	
'1122-0001-0026-0000-0000	Excursiones Optima, SA de CV.	0.00		114,990.00	114,990.00	0.00	
'1122-0001-0027-0000-0000	Palma Yaratzet de Guadalupe.	0.00		268,368.13	268,368.13	0.00	
'1122-0001-0028-0000-0000	Poot Magaña David Francisco.	0.00		99,507.78	80,811.78	18,696.00	
'1122-0001-0030-0000-0000	Fantasy Travel Expert Cozumel, SA de CV.	0.00		65,143.51	65,143.51	0.00	
'1122-0001-0033-0000-0000	García Valdez Edwin	5,757.40		127,878.17	133,635.57	0.00	
'1122-0001-0040-0000-0000	J.T. Village Resort de Mexico, SA de CV.	0.00		849,194.03	849,194.03	0.00	
'1122-0001-0044-0000-0000	Nuempresas, S.A de .C.V	0.00		30,750.06	30,750.06	0.00	
'1122-0001-0045-0000-0000	Controladora Dolphin, SA de CV.	0.00		2,031,813.52	2,031,813.52	0.00	
'1122-0001-0049-0000-0000	Cardenas Urbina Laura Alejandra	0.00		15,917.14	15,917.14	0.00	
'1122-0001-0053-0000-0000	Perez Cervantes Diego Cesar	0.00		18,117.84	18,117.84	0.00	
'1122-0001-0065-0000-0000	Promotora Chankanaab S.A de C.V	0.00		508,118.50	508,118.50	0.00	
'1122-0001-0073-0000-0000	Abad Rivero Mary Mar	303,862.00		2,480,176.10	2,728,296.10	55,742.00	
'1122-0001-0091-0000-0000	Desarrollo e Inversiones & Agua Azul	0.00		1,350.00	1,350.00	0.00	
'1122-0001-0096-0000-0000	Zapata Nuñez Pedro Guillermo	0.00		30,481.52	30,481.52	0.00	
'1122-0001-0102-0000-0000	ECOAVENTURA MAYA, SC DE RL	0.00		360.00	360.00	0.00	
'1122-0001-0111-0000-0000	PALMA SUAREZ ANTONIO	0.00		1,512.00	1,512.00	0.00	
'1122-0001-0123-0000-0000	Caribbean Experience, S.A.de C.V.	0.00		72,130.63	72,130.63	0.00	
'1122-0001-0124-0000-0000	SOC. COOP DE PROD. DE SERV. TURISTICOS SAN MIGUEL	0.00		180.00	180.00	0.00	
'1122-0001-0126-0000-0000	EMPRESAS TURISTICAS NACIONALES	0.00		123,038.49	123,038.49	0.00	
'1122-0001-0130-0000-0000	Cozumel Fun Excursión	0.00		1,009,303.72	1,009,303.72	0.00	
'1122-0001-0132-0000-0000	Espacio Nautico, S.A. de C.V.	8,904.02		139,282.66	148,186.68	0.00	
'1122-0001-0134-0000-0000	Xtrem Adventure Fun, S.A. de C.V.	0.00		496,128.00	496,128.00	0.00	
'1122-0001-0136-0000-0000	Beach Bum E-Bikes, S.A. de C.V.	0.00		13,715.26	13,715.26	0.00	
'1122-0001-0138-0000-0000	Four Ces International, S.de RL. De CV	69,062.76		138,333.06	139,279.14	68,116.68	
'1122-0001-0150-0000-0000	Ventas Vacacionales MX S de RL de CV	0.00		414,927.00	414,927.00	0.00	
'1122-0001-0151-0000-0000	TRANSCABO SA DE CV	0.00		4,410.00	4,410.00	0.00	
'1122-0001-0157-0000-0000	PROMOTORA ISLEÑA,S.A.DE C.V.	0.00		16,174.98	16,174.98	0.00	
'1122-0001-0158-0000-0000	De Todos Modos Viajamos, S.A. de C.V.	29,680.05		6,887,764.27	6,511,799.52	405,644.80	
'1122-0001-0159-0000-0000	Smart Travel Adventure, SA de CV	91,050.34		528,325.78	482,581.42	136,794.70	
'1122-0001-0160-0000-0000	Pacheco Sunza Gianny Aremy	0.00		1,679.13	1,679.13	0.00	
'1122-0001-0164-0000-0000	Grupo Posadas, S.A.B de C.V.	53,561.00		358,998.31	402,631.31	9,928.00	
'1122-0001-0170-0000-0000	EXCURSIONES DEL MAYAB S.A. DE C.V	0.00		4,303.55	4,303.55	0.00	
'1122-0001-0173-0000-0000	Tripping Cool Excursions S.A. DE CV.	0.00		9,407,894.61	9,407,894.61	0.00	
'1122-0001-0174-0000-0000	Chichenitza Sightseeing S.A. de C.V.	0.00		191,525.08	191,525.08	0.00	
'1122-0001-0176-0000-0000	Najera Ramirez Carlos (Playa Uvas)	0.00		278,855.96	278,855.96	0.00	
'1122-0001-0177-0000-0000	HOTELERA PALACE RESORTS SAPI SA DE CV	0.00		457,550.50	457,550.50	0.00	
'1122-0001-0179-0000-0000	Juraj Knezo	0.00		2,961.87	2,961.87	0.00	
'1122-0001-0182-0000-0000	Vacation Travel Advisory SA de CV	0.00		209,616.30	209,616.30	0.00	
'1122-0001-0183-0000-0000	Euan Verdugo Jose Gustavo	0.00		161,279.70	161,279.70	0.00	
'1122-0001-0186-0000-0000	Zapata Romero Dafne Haidee	0.00		19,529.69	19,529.69	0.00	
'1122-0001-0191-0000-0000	Receptivo Xaman Ha S.A de CV	0.00		1,544.62	1,544.62	0.00	
'1122-0001-0192-0000-0000	Lezama Gonzalez Isla	0.00		1,808.26	1,808.26	0.00	
'1122-0001-0193-0000-0000	Tortugas Jeeps Tours SA de CV	0.00		82,427.50	82,427.50	0.00	
'1122-0001-0196-0000-0000	Porras Ramos Miguel Angel	0.00		882.00	882.00	0.00	
'1122-0001-0197-0000-0000	Fierro Nolla Gabriela	0.00		756.00	756.00	0.00	

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FUNDACIÓN DE PARQUES Y MUSEOS DE COZUMEL, QUINTANA ROO.
Balanza de comprobación del 01 de Enero al 31 de Diciembre 2018

Cuenta	Nombre	Saldos Iniciales				Saldos Actuales	
		Deudor	Acreedor	Cargos	Abonos	Deudor	Acreedor
'1122-0001-0198-0000-0000	Gonzalez Avila Fanny Noemi Del Jesus	0.00		2,340.00	2,340.00	0.00	
'1122-0001-0199-0000-0000	Rivas Tovar Luis Arturo	0.00		504.00	504.00	0.00	
'1122-0001-0200-0000-0000	Moncayo Martinez Luis Antonio	0.00		1,656.00	1,656.00	0.00	
'1122-0001-0201-0000-0000	Cueva Villalobos Alejandro Rafael	0.00		1,260.00	1,260.00	0.00	
'1122-0001-0202-0000-0000	Todo de Tours SA de CV	0.00		189,966.10	142,366.39	47,599.71	
'1122-0001-0203-0000-0000	Mejia Quintanar Ricardo Ivan	0.00		504.00	504.00	0.00	
'1122-0001-0205-0000-0000	Peña Guerrero Emilio	0.00		378.00	378.00	0.00	
'1122-0001-0206-0000-0000	Bautista Reyes Edith Natividad	0.00		504.00	504.00	0.00	
'1122-0001-0207-0000-0000	Diaz Duran Norma	0.00		756.00	756.00	0.00	
'1122-0001-0208-0000-0000	Herrera Vargas Genaro	0.00		1,068.00	1,068.00	0.00	
'1122-0001-0209-0000-0000	Diaz Zavala Janer Carlos	0.00		652.00	652.00	0.00	
'1122-0001-0210-0000-0000	Navarrete Morales Enrique	0.00		1,134.00	1,134.00	0.00	
'1122-0001-0211-0000-0000	Moguel Valdez Hector de Jesus	0.00		878.00	878.00	0.00	
'1122-0001-0212-0000-0000	Vargas Santos Esteban	0.00		756.00	756.00	0.00	
'1122-0001-0213-0000-0000	Ramirez Arias Erick	0.00		1,638.00	1,638.00	0.00	
'1122-0001-0214-0000-0000	Castillo Aragon Dan	0.00		1,638.00	1,638.00	0.00	
'1122-0001-0215-0000-0000	Can Martinez Maria Patricia	0.00		652.00	652.00	0.00	
'1122-0001-0217-0000-0000	SIORDIA VILLAGRANA SANDRA IRENE	0.00		252.00	252.00	0.00	
'1122-0001-0218-0000-0000	Cazonci Editores S.A.de C.V.	0.00		252.00	252.00	0.00	
'1122-0001-0219-0000-0000	Servicios Empresariales de Alta Calidad, S.A. de C	0.00		339,648.00	339,648.00	0.00	
'1122-0001-0220-0000-0000	Maquilas y Logistica Integral, S.A. de C.V.	0.00		6,120.00	6,120.00	0.00	
'1122-0001-0221-0000-0000	Integradora de Servicios Punch, S.A. de C.V.	0.00		1,151.99	1,151.99	0.00	
'1122-0001-0222-0000-0000	Yepes Sanchez Omar	0.00		1,890.00	1,890.00	0.00	
'1122-0001-0223-0000-0000	Ramos Sanguino Jose	0.00		4,283.99	4,283.99	0.00	
'1122-0001-0224-0000-0000	Flores Sanchez Noe Diego	0.00		2,052.00	2,052.00	0.00	
'1122-0001-0225-0000-0000	Gonzalez Rodriguez Maria Guadalupe	0.00		1,602.00	1,602.00	0.00	
'1122-0001-0226-0000-0000	Lopez Garcia Rodolfo	0.00		864.00	864.00	0.00	
'1122-0002-0000-0000-0000	'37Clientes por Concesión (Gravados)	1,938,029.00		29,665,589.39	29,594,740.34	2,008,878.05	
'1122-0002-0002-0000-0000	Mendoza Vargas Linda Stephanie	0.00		153,480.00	153,480.00	0.00	
'1122-0002-0004-0000-0000	Vivas Avila Eloiza Marcela	0.00		40,008.00	40,008.00	0.00	
'1122-0002-0006-0000-0000	Promotora Chankanaab, SA de CV.	0.00		169,587.00	169,587.00	0.00	
'1122-0002-0007-0000-0000	Moreno Jiménez Victoria	0.00		220,704.00	220,704.00	0.00	
'1122-0002-0009-0000-0000	Zetina Garcia Enrique	0.00		91,960.00	91,960.00	0.00	
'1122-0002-0010-0000-0000	Tianguis del Caribe, SA de CV.	16,240.00		527,964.00	500,207.00	43,997.00	
'1122-0002-0011-0000-0000	Operadora Garcia Gónzalez,SA de CV.	14,999.00		197,988.00	212,987.00	0.00	
'1122-0002-0014-0000-0000	Ancona Jiménez Aurea Gisela.	0.00		122,508.00	122,508.00	0.00	
'1122-0002-0016-0000-0000	Controladora Dolphin, SA de CV.	1,630,213.00		21,708,090.39	21,933,016.54	1,405,286.85	
'1122-0002-0016-0001-0000	Controladora Dolphin, SA de CV. Concesión	1,630,213.00		20,435,730.89	20,660,657.04	1,405,286.85	
'1122-0002-0016-0002-0000	Controladora Dolphin, SA de CV. Convenio	0.00		1,272,359.50	1,272,359.50	0.00	
'1122-0002-0017-0000-0000	García Valdez Siomara.	0.00		140,280.00	140,280.00	0.00	
'1122-0002-0018-0000-0000	Dzay Aguilar Lliliana Catalina.	9,530.00		125,796.00	135,326.00	0.00	
'1122-0002-0019-0000-0000	Marrufo Martín Antonio Eduardo.	9,530.00		125,796.00	94,347.00	40,979.00	
'1122-0002-0023-0000-0000	García Valdéz Edwin.	0.00		185,004.00	185,004.00	0.00	
'1122-0002-0025-0000-0000	Soc. Coop. De Prod. De Serv. Tur. San Miguel.	98,105.00		185,004.00	88,296.00	194,813.00	
'1122-0002-0027-0000-0000	Puc López Laura de la Salud	0.00		122,508.00	122,508.00	0.00	
'1122-0002-0028-0000-0000	Cen Y Pech Ana Maria.	0.00		122,508.00	122,508.00	0.00	
'1122-0002-0031-0000-0000	Zapata Núñez Pedro Guillermo.	14,015.00		169,587.00	183,602.00	0.00	
'1122-0002-0034-0000-0000	Arellano Villaseñor Cuauhtemoc .	0.00		111,372.00	111,372.00	0.00	
'1122-0002-0035-0000-0000	Rivero Gasca Mercedes Cecilia	0.00		32,400.00	32,400.00	0.00	
'1122-0002-0036-0000-0000	Mariles Zapata Roberto.	0.00		132,564.00	132,564.00	0.00	
'1122-0002-0037-0000-0000	PEREZ CERVANTES DIEGO CESAR	0.00		151,758.75	151,758.75	0.00	
'1122-0002-0038-0000-0000	Explora Caribe Tours S.A de C.V	0.00		381,920.88	381,920.88	0.00	
'1122-0002-0041-0000-0000	ANGULO MIRANDA EDITH SELENE	0.00		122,508.00	122,508.00	0.00	
'1122-0002-0043-0000-0000	Aguilar Alcocer David Gamaliel	31,842.00		87,565.00	68,460.00	50,947.00	
'1122-0002-0044-0000-0000	Xtrem Adventure Fun, S.A. de CV.	59,717.00		716,601.80	636,743.40	139,575.40	
'1122-0002-0045-0000-0000	Gonzalez Michelle	0.00		125,796.00	125,796.00	0.00	
'1122-0002-0046-0000-0000	Zapata Romero Dafne Haidee	14,015.00		15,417.00	29,432.00	0.00	
'1122-0002-0047-0000-0000	Espacio Nautico, S.A. de C.V.	0.00		277,536.00	254,408.00	23,128.00	
'1122-0002-0048-0000-0000	Four Ces International, S. de RL de CV	0.00		44,516.81	44,516.81	0.00	

MÁS Y MEJORES OPORTUNIDADES

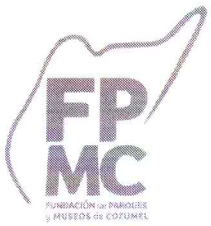
FPMC
FUNDACIÓN DE PARQUES y MUSEOS DE COZUMEL

FUNDACIÓN DE PARQUES Y MUSEOS DE COZUMEL, QUINTANA ROO.
Balanza de comprobación del 01 de Enero al 31 de Diciembre 2018

Cuenta	Nombre	Saldos Iniciales				Saldos Actuales	
		Deudor	Acreedor	Cargos	Abonos	Deudor	Acreedor
'1122-0002-0052-0000-0000	Abad Rivero Mary Mar	0.00		90,744.12	90,744.12	0.00	
'1122-0002-0053-0000-0000	Moreno Tec José Manuel	0.00		132,336.01	132,336.01	0.00	
'1122-0002-0054-0000-0000	Chale Chale Socorro Concepcion	0.00		85,932.00	85,932.00	0.00	
'1122-0002-0055-0000-0000	Miranda Lopez Sofia	0.00		75,024.12	75,024.12	0.00	
'1122-0002-0056-0000-0000	Carrillo Rangel Marcela	20,763.00		30,452.00	20,763.00	30,452.00	
'1122-0002-0059-0000-0000	Barcelo Ku Gilberto	0.00		107,760.00	107,760.00	0.00	
'1122-0002-0062-0000-0000	Toral Acosta Araceli	0.00		138,564.00	138,564.00	0.00	
'1122-0002-0063-0000-0000	Pech Sosa Jose Eduviges	0.00		99,660.00	32,465.00	67,195.00	
'1122-0002-0064-0000-0000	Kang Fei SA de CV	0.00		30,452.00	30,452.00	0.00	
'1122-0002-0066-0000-0000	Tripping Cool Excursions S.A. DE CV.	0.00		594,000.00	594,000.00	0.00	
'1122-0002-0068-0000-0000	Arana Ancona Gisselle Madai	0.00		75,024.12	75,024.12	0.00	
'1122-0002-0069-0000-0000	Esquivel Novelo Luis Carlos	0.00		122,508.00	122,508.00	0.00	
'1122-0002-0070-0000-0000	Delgado Zetina Alvaro Alfonso	0.00		91,872.00	91,872.00	0.00	
'1122-0002-0071-0000-0000	Vela Sandoval Carlos Roberto	0.00		75,024.12	75,024.12	0.00	
'1122-0002-0072-0000-0000	Euan Verdugo Jose Gustavo	0.00		89,320.00	89,320.00	0.00	
'1122-0002-0073-0000-0000	Arce Molina Raimundo	0.00		46,188.00	46,188.00	0.00	
'1122-0002-0074-0000-0000	Ocampo Hernadez Jorge Netzahualcoyotl	19,060.00		125,796.00	144,856.00	0.00	
'1122-0002-0075-0000-0000	Sigie Carrillo Gilda Yumana	0.00		75,024.12	75,024.12	0.00	
'1122-0002-0076-0000-0000	Parque Tematico Cozumel SA de CV	0.00		590,341.11	590,341.11	0.00	
'1122-0002-0077-0000-0000	Selva Romero Emma Estela	0.00		18,756.03	18,756.03	0.00	
'1122-0002-0078-0000-0000	Chable Gallegos Maria Luisa	0.00		56,268.09	56,268.09	0.00	
'1122-0002-0079-0000-0000	Briceño Guzman Alejandro	0.00		287,050.12	287,050.12	0.00	
'1122-0002-0080-0000-0000	Aragon Fernandez Yibran	0.00		12,504.80	0.00	12,504.80	
'1122-0002-0081-0000-0000	Mendez Cordoba Iran	0.00		6,260.00	6,260.00	0.00	
'1122-0004-0000-0000-0000	IVA Acreditable	999,476.73		9,038,826.51	7,809,294.98	2,229,008.26	
'1122-0004-0001-0000-0000	Iva Acreditable	208,225.73		5,803,671.73	4,974,325.31	1,037,572.15	
'1122-0004-0002-0000-0000	Iva x Acreditar	6,399.69		1,207,929.91	606,904.34	607,425.26	
'1122-0004-0003-0000-0000	Iva a Favor	784,851.31		2,027,224.87	2,228,065.33	584,010.85	
'1129-0000-0000-0000-0000	Otros Derechos a Recibir Efectivo o Equivalentes a	148,262.10		835,152.33	707,826.57	275,587.86	
'1129-0001-0000-0000-0000	Subsidio al Empleo	73,262.10		14,098.60	86,473.19	887.51	
'1129-0001-0001-0000-0000	Subsidio al empleo	73,262.10		14,098.60	86,473.19	887.51	
'1129-0002-0000-0000-0000	Deudores Diversos	65,000.00		324,393.73	118,693.35	270,700.38	
'1129-0002-0026-0000-0000	Ocampo Martin Miguel Angel	0.00		2,555.00	2,555.00	0.00	
'1129-0002-0035-0000-0000	Arguelles Lugo Gonzalo	0.00		2,256.00	2,256.00	0.00	
'1129-0002-0051-0000-0000	Arana Chan Ana Elizabeth	65,000.00		0.00	30,000.00	35,000.00	
'1129-0002-0052-0000-0000	Arce Diaz Elsy Nathaly	0.00		5,078.33	4,432.98	645.35	
'1129-0002-0053-0000-0000	Hoil Rodriguez Fabiola	0.00		250.00	250.00	0.00	
'1129-0002-0058-0000-0000	Pech Poot Deyvi Oliver	0.00		172.00	172.00	0.00	
'1129-0002-0059-0000-0000	Cortez Can Julio	0.00		389.60	389.60	0.00	
'1129-0002-0065-0000-0000	Sabido Villanueva Paulina Sabido	0.00		1,404.30	1,404.30	0.00	
'1129-0002-0068-0000-0000	Marrufo Gonzalez Raul	0.00		243,154.00	10,409.00	232,745.00	
'1129-0002-0070-0000-0000	Larrea Martinez Carlos	0.00		5,808.00	5,808.00	0.00	
'1129-0002-0071-0000-0000	Chacon Diaz Angel Rafael	0.00		1,998.00	1,998.00	0.00	
'1129-0002-0072-0000-0000	Cervantes Chi Dianela Libertad	0.00		15,376.66	15,376.66	0.00	
'1129-0002-0074-0000-0000	Rivas Camo Noel Anselmo	0.00		2,413.40	2,413.40	0.00	
'1129-0002-0076-0000-0000	Young Ramos Luis Alberto	0.00		72.08	72.08	0.00	
'1129-0002-0078-0000-0000	Palomino Razon Miguel Antonio	0.00		633.50	633.50	0.00	
'1129-0002-0086-0000-0000	Nuñez Chulim Yrela Caridad	0.00		2,551.70	2,551.70	0.00	
'1129-0002-0087-0000-0000	Azueta Bates Maria del Carmen	0.00		270.00	0.00	270.00	
'1129-0002-0088-0000-0000	Carreño Gonzalez Julissa Guadalupe	0.00		9,610.75	9,610.75	0.00	
'1129-0002-0089-0000-0000	Hermosillo Lopez Angel Pedro	0.00		1,424.00	1,424.00	0.00	
'1129-0002-0090-0000-0000	Villanueva Sosa Emilio	0.00		5,957.99	5,957.99	0.00	
'1129-0002-0091-0000-0000	Bustamante Gutierrez Carlos Alberto	0.00		100.00	100.00	0.00	
'1129-0002-0092-0000-0000	Maldonado Parrilla Luz	0.00		3,095.00	3,095.00	0.00	
'1129-0002-0094-0000-0000	Mendoza Quijano Marco Antonio	0.00		649.09	210.00	439.09	
'1129-0002-0095-0000-0000	Hernandez Rivera Nora Luz	0.00		2,070.68	2,070.68	0.00	
'1129-0002-0096-0000-0000	Herrera Medina Heyden Ruben	0.00		540.47	540.47	0.00	
'1129-0002-0097-0000-0000	Vivas Flores Beatriz Yolanda	0.00		1,993.45	1,993.45	0.00	
'1129-0002-0098-0000-0000	Flores Morcillo Lorena Noemi	0.00		1,235.67	1,235.67	0.00	

FUNDACIÓN DE PARQUES Y MUSEOS DE COZUMEL, QUINTANA ROO.
Balanza de comprobación del 01 de Enero al 31 de Diciembre 2018

Cuenta	Nombre	Saldos Iniciales				Saldos Actuales	
		Deudor	Acreedor	Cargos	Abonos	Deudor	Acreedor
'1129-0002-0099-0000-0000	Carbajal Pech Nicolas Mauricio	0.00		189.00	189.00	0.00	
'1129-0002-0100-0000-0000	Alvarez Brito Jose Enrique	0.00		678.51	678.51	0.00	
'1129-0002-0101-0000-0000	Bauche Lopez Renan Armando	0.00		1,593.00	1,593.00	0.00	
'1129-0002-0102-0000-0000	Canul Sandoval Carlos Manuel	0.00		5,758.24	5,758.24	0.00	
'1129-0002-0103-0000-0000	Balam Brito Marlyng Salome	0.00		805.00	805.00	0.00	
'1129-0002-0104-0000-0000	Ake Cocom Jesus Javier	0.00		706.00	706.00	0.00	
'1129-0002-0105-0000-0000	Villaseca Candelario Marcelo	0.00		126.00	126.00	0.00	
'1129-0002-0106-0000-0000	Chan Miz Miguel	0.00		5.00	5.00	0.00	
'1129-0002-0107-0000-0000	Guarneros Y Puchades Rafael	0.00		1,872.37	1,872.37	0.00	
'1129-0002-0108-0000-0000	Dzib Colli Betsi Idalme	0.00		1,600.94	0.00	1,600.94	
'1129-0004-0000-0000-0000	Funcionarios y Empleados	10,000.00		496,660.00	502,660.03	3,999.97	
'1129-0004-0004-0000-0000	Silva Pérez Saúl	0.00		3,000.00	3,000.00	0.00	
'1129-0004-0005-0000-0000	Cortez Can Julio Armando	0.00		10,000.00	10,000.00	0.00	
'1129-0004-0007-0000-0000	Cortez Can Manuel de Jesus	0.00		5,000.00	5,000.00	0.00	
'1129-0004-0009-0000-0000	Alarcon Becerril Blanca Estela	0.00		25,000.00	25,000.00	0.00	
'1129-0004-0013-0000-0000	Ku Pat Manuela de Jesus	0.00		10,000.00	10,000.00	0.00	
'1129-0004-0019-0000-0000	Arcique Rivas Mario Enrique	0.00		15,000.00	15,000.00	0.00	
'1129-0004-0020-0000-0000	Carrillo Cupul Isela Guadalupe	0.00		50,000.00	50,000.00	0.00	
'1129-0004-0026-0000-0000	Chan Andres Alberto	0.00		5,000.00	5,000.00	0.00	
'1129-0004-0027-0000-0000	Frias Chan Ana Maria	0.00		15,000.00	15,000.00	0.00	
'1129-0004-0032-0000-0000	Estrada Cetina Felipe	0.00		7,000.00	7,000.00	0.00	
'1129-0004-0033-0000-0000	Chan Dzul Francisco Javier	0.00		5,000.00	5,000.00	0.00	
'1129-0004-0034-0000-0000	Cortes May Jorge Alberto	0.00		5,000.00	5,000.00	0.00	
'1129-0004-0041-0000-0000	Flores Morcillo Lorena Noemi	0.00		15,000.00	15,000.00	0.00	
'1129-0004-0043-0000-0000	Arias Canul Karina Cristhel	0.00		5,000.00	5,000.00	0.00	
'1129-0004-0044-0000-0000	Estrella Torres Celia Beatriz	0.00		17,000.00	17,000.00	0.00	
'1129-0004-0045-0000-0000	Garrido Flores Mirza Yolanda	0.00		6,000.00	6,000.00	0.00	
'1129-0004-0051-0000-0000	Tzuc Tzuc Lucely de la Cruz	0.00		4,500.00	4,500.00	0.00	
'1129-0004-0053-0000-0000	Estrella Rodriguez Raul Enrique	0.00		2,000.00	2,000.00	0.00	
'1129-0004-0054-0000-0000	Cervantes Chan Wendy Guadalupe	0.00		3,000.00	3,000.00	0.00	
'1129-0004-0055-0000-0000	Zamora Tlachi Javier	0.00		15,000.00	15,000.00	0.00	
'1129-0004-0056-0000-0000	García Quen Miguel Juan	0.00		1,000.00	1,000.00	0.00	
'1129-0004-0059-0000-0000	Tec Canche Pascual	0.00		15,000.00	15,000.00	0.00	
'1129-0004-0060-0000-0000	Leon Catzin Efrain Alizama	0.00		2,000.00	2,000.00	0.00	
'1129-0004-0061-0000-0000	Braga Cordero Jose Gaspar	0.00		13,000.00	13,000.00	0.00	
'1129-0004-0063-0000-0000	Vivas Gongora Claudio Elias	0.00		17,000.00	17,000.00	0.00	
'1129-0004-0065-0000-0000	Bates Marin Reyna del Socorro	10,000.00		5,000.00	15,000.00	0.00	
'1129-0004-0066-0000-0000	Canche Loeza Jose Luis	0.00		134.00	134.00	0.00	
'1129-0004-0071-0000-0000	Ac Chan Carlos Rafael	0.00		20,000.00	16,000.03	3,999.97	
'1129-0004-0073-0000-0000	Tah Gil Manuel Salvador	0.00		5,000.00	5,000.00	0.00	
'1129-0004-0074-0000-0000	Carrillo Chan Alba Patricia	0.00		10,000.00	10,000.00	0.00	
'1129-0004-0076-0000-0000	Mukul Brito Suemy Arely	0.00		15,000.00	15,000.00	0.00	
'1129-0004-0079-0000-0000	Tah Uh Luis David	0.00		7,000.00	7,000.00	0.00	
'1129-0004-0080-0000-0000	Concha May Ermilo	0.00		15,000.00	15,000.00	0.00	
'1129-0004-0081-0000-0000	Lopez Ochoa Esmeralda	0.00		10,000.00	10,000.00	0.00	
'1129-0004-0082-0000-0000	Tah Kantun María Eufemia	0.00		10,000.00	10,000.00	0.00	
'1129-0004-0083-0000-0000	De La Cruz Vazquez Sheila Anahi	0.00		2,500.00	2,500.00	0.00	
'1129-0004-0084-0000-0000	Tamayo Leon Reyna Marisol	0.00		3,000.00	3,000.00	0.00	
'1129-0004-0085-0000-0000	Leal Sanchez Seydi Esmeralda	0.00		10,000.00	10,000.00	0.00	
'1129-0004-0086-0000-0000	Kuyoc May Manuel Jesus	0.00		12,000.00	12,000.00	0.00	
'1129-0004-0087-0000-0000	Bustamante Gutierrez Carlos Alberto	0.00		16,000.00	16,000.00	0.00	
'1129-0004-0088-0000-0000	Villaseca Candelario Marcelo	0.00		5,000.00	5,000.00	0.00	
'1129-0004-0089-0000-0000	Ganzo Ciau Oscar Eduardo	0.00		7,000.00	7,000.00	0.00	
'1129-0004-0090-0000-0000	Euan Balam Jose Adolfo	0.00		3,000.00	3,000.00	0.00	
'1129-0004-0091-0000-0000	Arce Diaz Elsy Nathali	0.00		10,000.00	10,000.00	0.00	
'1129-0004-0092-0000-0000	Chan Miz Miguel	0.00		3,500.00	3,500.00	0.00	
'1129-0004-0093-0000-0000	Cruz Cardenas Santiago	0.00		5,000.00	5,000.00	0.00	
'1129-0004-0094-0000-0000	Osorio Lopez Jose Manuel	0.00		3,526.00	3,526.00	0.00	
'1129-0004-0095-0000-0000	Tah Sonda Manuel Jesus	0.00		3,000.00	3,000.00	0.00	



FUNDACIÓN DE PARQUES Y MUSEOS DE COZUMEL, QUINTANA ROO.
Balanza de comprobación del 01 de Enero al 31 de Diciembre 2018

Cuenta	Nombre	Saldos Iniciales				Saldos Actuales	
		Deudor	Acreedor	Cargos	Abonos	Deudor	Acreedor
'1129-0004-0096-0000-0000	Carvajal Pech Nicolas Mauricio	0.00		5,000.00	5,000.00	0.00	
'1129-0004-0097-0000-0000	Flores Becerra Dafne	0.00		5,000.00	5,000.00	0.00	
'1129-0004-0098-0000-0000	Ortiz Garcia carolina	0.00		10,000.00	10,000.00	0.00	
'1129-0004-0099-0000-0000	Rivera Guerra Jose Raul	0.00		6,000.00	6,000.00	0.00	
'1129-0004-0100-0000-0000	Vivas Flores Beatriz Yolanda	0.00		12,000.00	12,000.00	0.00	
'1129-0004-0101-0000-0000	Heredia Deysi del Carmen	0.00		2,500.00	2,500.00	0.00	
'1129-0004-0102-0000-0000	Anaya Mendez Gerardo	0.00		5,000.00	5,000.00	0.00	
'1131-0000-0000-0000-0000	Anticipo a Proveedores por Adquisicion de Bienes y	14,840.08		700,278.49	592,535.00	122,583.57	
'1131-0028-0000-0000-0000	Poot Canche Ramon	0.00		11,600.00	11,600.00	0.00	
'1131-0044-0000-0000-0000	Pinturas y Derivados del Caribe SA de CV	0.00		753.23	753.23	0.00	
'1131-0046-0000-0000-0000	Cablemas Telecomunicaciones, S.A. de C.V.	0.00		50.00	50.00	0.00	
'1131-0060-0000-0000-0000	Constructora Exmaco S.A de C.V.	0.00		46,400.00	46,400.00	0.00	
'1131-0096-0000-0000-0000	Nueva Walmart de Mexico, S.A. de C.V.	0.00		2,259.31	2,259.31	0.00	
'1131-0115-0000-0000-0000	Transbordadores del Caribe, S.A. de C.V.	0.00		764.33	764.33	0.00	
'1131-0117-0000-0000-0000	CHEVROLET DEL CARIBE, S.A. DE C.V.	0.00		42,768.39	42,768.39	0.00	
'1131-0129-0000-0000-0000	Partes y Equipos de Refrigeración del Sureste, S.A	0.00		4,800.00	4,800.00	0.00	
'1131-0154-0000-0000-0000	Letras Tintas y Comunicaciones, S.A. de C.V.	0.00		2,924.36	2,924.36	0.00	
'1131-0156-0000-0000-0000	Grupo Parisina, SA de CV	0.05		0.00	0.05	0.00	
'1131-0157-0000-0000-0000	Soc. Coop. De Prod. De Serv. Tur. San Miguel.	14,840.03		0.00	0.00	14,840.03	
'1131-0158-0000-0000-0000	Nueva Elektra del Milenio, S.A. de C.V.	0.00		5,599.00	5,599.00	0.00	
'1131-0159-0000-0000-0000	Ferrotlapaleria Casa Lopez S.A. de C.V.	0.00		14,320.14	14,320.14	0.00	
'1131-0160-0000-0000-0000	NR Finance Mexico, S.A. de C.V., SOFOM ERM	0.00		229,914.09	144,051.05	85,863.04	
'1131-0161-0000-0000-0000	Editora de Medios Mapa Sa de Cv	0.00		34,186.22	34,186.22	0.00	
'1131-0162-0000-0000-0000	CFE Suministrador De Servicios Básicos	0.00		19,777.00	19,777.00	0.00	
'1131-0163-0000-0000-0000	Campos Yhuit María Guadalupe	0.00		17,168.00	17,168.00	0.00	
'1131-0164-0000-0000-0000	Velazquez Marin Miguel Angel	0.00		3,248.00	3,248.00	0.00	
'1131-0165-0000-0000-0000	Operadora OMX, S.A. de C.V.	0.00		314.80	314.80	0.00	
'1131-0166-0000-0000-0000	Tiendas Chedraui, S.A. de C.V.	0.00		299.70	299.70	0.00	
'1131-0167-0000-0000-0000	Tiendas Soriana, S.A. de C.V.	0.00		3,152.90	3,152.90	0.00	
'1131-0168-0000-0000-0000	Vazquez Pech Karina	0.00		3,248.00	3,248.00	0.00	
'1131-0169-0000-0000-0000	Aranda Santacruz Daniel	0.00		5,198.61	5,198.61	0.00	
'1131-0170-0000-0000-0000	Naviera Carga mas por Menos, S.A. de C.V.	0.00		4,792.00	4,792.00	0.00	
'1131-0171-0000-0000-0000	Grupo GVC del Caribe, S. de R.L. de C.V.	0.00		65,635.70	65,635.70	0.00	
'1131-0172-0000-0000-0000	Cervantes Garces Edgar Antonio	0.00		26,796.00	26,796.00	0.00	
'1131-0173-0000-0000-0000	Gasolinera y Servicios Juarez, S.A. de C.V.	0.00		302.73	302.73	0.00	
'1131-0174-0000-0000-0000	Corona Miranda Samantha	0.00		4,000.00	4,000.00	0.00	
'1131-0175-0000-0000-0000	Diseño y Fabricación de Carrocerias Tremisa, S.A.	0.00		22,968.00	22,968.00	0.00	
'1131-0176-0000-0000-0000	Orotonga Consultores, S.C.	0.00		7,888.00	7,888.00	0.00	
'1131-0177-0000-0000-0000	Espacios Publicos y Parques de Mexico, S.C.	0.00		85,000.00	85,000.00	0.00	
'1131-0179-0000-0000-0000	Ortega Joaquin Juan Enrique	0.00		6,100.00	6,100.00	0.00	
'1131-0181-0000-0000-0000	Combustibles Caleta, S.A. de C.V.	0.00		6,169.48	6,169.48	0.00	
'1131-0182-0000-0000-0000	'88 Bag, S.A. de C.V.	0.00		21,880.50	0.00	21,880.50	
'1200-0000-0000-0000-0000	ACTIVO NO CIRCULANTE	57,322,484.66		13,017,263.69	4,274,307.56	66,065,440.79	
'1230-0000-0000-0000-0000	Bienes Inmuebles, Infraestructura y Construccion e	47,539,600.63		8,106,502.77	793,217.58	54,852,885.82	
'1231-0000-0000-0000-0000	Terrenos	2,007,994.00		0.00	0.00	2,007,994.00	
'1231-0001-0000-0000-0000	Predio Acceso Chankanaab	1,789,444.00		0.00	0.00	1,789,444.00	
'1231-0002-0000-0000-0000	Predio Cenote	180,000.00		0.00	0.00	180,000.00	
'1231-0003-0000-0000-0000	Predio Colonia Maravilla	38,550.00		0.00	0.00	38,550.00	
'1233-0000-0000-0000-0000	Edificios No Habitacionales	24,098,544.22		0.00	0.00	24,098,544.22	
'1233-0001-0000-0000-0000	Edificios y Construcciones	12,115,494.31		0.00	0.00	12,115,494.31	
'1233-0002-0000-0000-0000	Limpieza Camino Acceso Playa Colombia	32,183.27		0.00	0.00	32,183.27	
'1233-0003-0000-0000-0000	Rehabilitacion Playa Artificial Chank Cont/004/05	1,733,552.40		0.00	0.00	1,733,552.40	
'1233-0004-0000-0000-0000	Arco Decorativo Entrada Parque Chankanab	539,954.96		0.00	0.00	539,954.96	
'1233-0005-0000-0000-0000	Arco Decorativo Entrada Parque Punta Sur	254,954.96		0.00	0.00	254,954.96	
'1233-0006-0000-0000-0000	Trabajos Camino Acceso Parador Turistico San Gerva	3,178,671.98		0.00	0.00	3,178,671.98	
'1233-0007-0000-0000-0000	Trabajos Camino Acceso Punta Sur	1,978,530.28		0.00	0.00	1,978,530.28	
'1233-0008-0000-0000-0000	Trabajos Carretera Acceso Principal Parque Chankan	690,077.51		0.00	0.00	690,077.51	
'1233-0009-0000-0000-0000	Accesos al mar Parque Chankanaab	506,812.52		0.00	0.00	506,812.52	
'1233-0010-0000-0000-0000	Baños principales parque Chankanaab	395,913.23		0.00	0.00	395,913.23	

MÁS Y MEJORES OPORTUNIDADES

FPMC
FUNDACIÓN DE PARQUES Y MUSEOS DE COZUMEL

FUNDACIÓN DE PARQUES Y MUSEOS DE COZUMEL, QUINTANA ROO.
Balanza de comprobación del 01 de Enero al 31 de Diciembre 2018

Cuenta	Nombre	Saldos Iniciales				Saldos Actuales	
		Deudor	Acreedor	Cargos	Abonos	Deudor	Acreedor
'1233-0011-0000-0000-0000	Rampas Discapacitados del parador turístico san Ge	155,972.97		0.00	0.00	155,972.97	
'1233-0012-0000-0000-0000	Cubierta de muelle parque Chankanaab	125,111.20		0.00	0.00	125,111.20	
'1233-0013-0000-0000-0000	Caseta agencias parque Chankanaab	116,500.80		0.00	0.00	116,500.80	
'1233-0014-0000-0000-0000	Trabajos Entrada sur parque Chankanaab	1,100,036.04		0.00	0.00	1,100,036.04	
'1233-0015-0000-0000-0000	Remodelación y ampliación baños y oficinas/Punta S	687,006.58		0.00	0.00	687,006.58	
'1233-0016-0000-0000-0000	Baños acceso entrada Punta Sur	110,848.40		0.00	0.00	110,848.40	
'1233-0017-0000-0000-0000	Caseta de vigilancia parque Chankanaab	96,750.40		0.00	0.00	96,750.40	
'1233-0018-0000-0000-0000	Baños Chunchakaab Punta Sur	280,172.41		0.00	0.00	280,172.41	
'1236-0000-0000-0000-0000	Construcc. en Proceso en Bienes Propios	4,882,641.01		8,106,502.77	793,217.58	12,195,926.20	
'1236-0005-0000-0000-0000	Construcc. de Vias de Comunicacion en Proceso	915,400.00		1,279,622.23	0.00	2,195,022.23	
'1236-0006-0000-0000-0000	Otras Construcc. de Ing. Civill u Obra Pesada en P	563,250.00		0.00	0.00	563,250.00	
'1236-0007-0000-0000-0000	Instalaciones y Equipamiento en Construcciones	3,403,991.01		6,826,880.54	793,217.58	9,437,653.97	
'1239-0000-0000-0000-0000	Otros Bienes Inmuebles	16,550,421.40		0.00	0.00	16,550,421.40	
'1239-0001-0000-0000-0000	Obras Entregadas SINTRA	12,377,255.44		0.00	0.00	12,377,255.44	
'1239-0001-0001-0000-0000	Rehabilitacion Palapa Principal Chankanaa 31/07/06	978,000.00		0.00	0.00	978,000.00	
'1239-0001-0002-0000-0000	Rehabilitacion Murete de Retencion 22/08/06	631,796.34		0.00	0.00	631,796.34	
'1239-0001-0003-0000-0000	Rehabilitacion Playa /Chankanaab 22/08/06	3,009,604.44		0.00	0.00	3,009,604.44	
'1239-0001-0004-0000-0000	Limpieza General y Dragado Laguna 22/08/06	729,383.38		0.00	0.00	729,383.38	
'1239-0001-0005-0000-0000	Rehabilitacion Camino Acceso Laguna Colombia P.Sur	2,765,102.41		0.00	0.00	2,765,102.41	
'1239-0001-0006-0000-0000	Rehabilitacion Parque Natural Chankanaab Reforesta	2,973,998.06		0.00	0.00	2,973,998.06	
'1239-0001-0007-0000-0000	Reconstruccion Modulo Sanitario Parque Chankanaab	300,000.00		0.00	0.00	300,000.00	
'1239-0001-0008-0000-0000	Construccion Acceso al Mar/Piso Piedra/Pasamanos	439,409.29		0.00	0.00	439,409.29	
'1239-0001-0009-0000-0000	Construccion Andadores de Madera Laguna Parque Cha	129,995.17		0.00	0.00	129,995.17	
'1239-0001-0010-0000-0000	Construccion Miradores de la Laguna Parque Chankan	199,995.86		0.00	0.00	199,995.86	
'1239-0001-0011-0000-0000	Rehabilitacion Baños Principales	119,970.49		0.00	0.00	119,970.49	
'1239-0001-0012-0000-0000	Rehabilitacion Sistema Hidroneumatico Parque Chank	100,000.00		0.00	0.00	100,000.00	
'1239-0002-0000-0000-0000	Obras Terminadas	2,224,711.07		0.00	0.00	2,224,711.07	
'1239-0002-0001-0000-0000	Plan Maestro Arquitectonico Paisaje Chankanaab	129,881.82		0.00	0.00	129,881.82	
'1239-0002-0002-0000-0000	'50 Sombrillas de Playa/Chankanaab Cont/008/2006	182,682.05		0.00	0.00	182,682.05	
'1239-0002-0003-0000-0000	Remodelacion Sala 1 La Isla del Museo Cont/005/06	943,218.65		0.00	0.00	943,218.65	
'1239-0002-0004-0000-0000	Fabricacion de Juegos Infantiles Chankanaab/06	18,410.83		0.00	0.00	18,410.83	
'1239-0002-0005-0000-0000	Reconstruccion Casa Maya/06	43,038.10		0.00	0.00	43,038.10	
'1239-0002-0006-0000-0000	Reconstruccion Andador No.1 Chankanaab/06	69,541.56		0.00	0.00	69,541.56	
'1239-0002-0007-0000-0000	Reconstruccion Baños Principales Chank/06	92,635.29		0.00	0.00	92,635.29	
'1239-0002-0008-0000-0000	Mirador No.1 Chankanaab/06	114,386.44		0.00	0.00	114,386.44	
'1239-0002-0009-0000-0000	Rehabilitacion Red Principal Hidroneumatico Chank/	75,658.23		0.00	0.00	75,658.23	
'1239-0002-0010-0000-0000	Rehabilitacion Zona Cascada Chankanaab/06	27,041.41		0.00	0.00	27,041.41	
'1239-0002-0011-0000-0000	Rehabilitacion Red Hidraulica y Electrica Chank/06	73,957.52		0.00	0.00	73,957.52	
'1239-0002-0012-0000-0000	Rehabilitacion Zona Aspersores Chank/06	31,960.67		0.00	0.00	31,960.67	
'1239-0002-0013-0000-0000	Mirador No. 2 Chankanaab	18,614.24		0.00	0.00	18,614.24	
'1239-0002-0014-0000-0000	Adecuaciones Oficinas Administrativas MKT, Contab	122,960.91		0.00	0.00	122,960.91	
'1239-0002-0015-0000-0000	Trabajo Extraordinario Roca Hito Chankanaab	180,869.56		0.00	0.00	180,869.56	
'1239-0002-0016-0000-0000	Construccion y Ampliacion Oficinas Servicios Gener	51,360.92		0.00	0.00	51,360.92	
'1239-0002-0017-0000-0000	Construccion Mirador de Cocodrilo	48,492.87		0.00	0.00	48,492.87	
'1239-0003-0000-0000-0000	Gastos Preoperativos	1,948,454.89		0.00	0.00	1,948,454.89	
'1239-0003-0001-0000-0000	Proyecto Museo de la Navegacion	269,200.00		0.00	0.00	269,200.00	
'1239-0003-0002-0000-0000	Proyecto Arquitectonico	145,454.55		0.00	0.00	145,454.55	
'1239-0003-0003-0000-0000	Plan de Manejo Colombia	165,000.00		0.00	0.00	165,000.00	
'1239-0003-0004-0000-0000	Proyecto Renovacion Museo	1,090,373.84		0.00	0.00	1,090,373.84	
'1239-0003-0005-0000-0000	Estudio de Mercado	278,426.50		0.00	0.00	278,426.50	
'1240-0000-0000-0000-0000	Bienes Muebles	20,743,924.51		3,570,664.54	1,320,691.10	22,993,897.95	
'1241-0000-0000-0000-0000	Mobiliario y Equipo de Administración	4,653,820.85		161,522.10	197,300.24	4,618,042.71	
'1241-0001-0000-0000-0000	Muebles de Oficina y Estanteria	1,629,144.69		44,737.77	28,726.04	1,645,156.42	
'1241-0001-0001-0000-0000	FPMC	1,129,365.42		0.00	20,208.78	1,109,156.64	
'1241-0001-0001-0001-0000	Mobiliario FPMC	1,129,365.42		0.00	20,208.78	1,109,156.64	
'1241-0001-0002-0000-0000	FPMCQROO	499,779.27		44,737.77	8,517.26	535,999.78	
'1241-0001-0002-0001-0000	Muebles Gales S-308N Unidad de Enlace 25/09	1,100.00		0.00	0.00	1,100.00	
'1241-0001-0002-0002-0000	Silla Salamanca s-306G Unidad de Enlace	400.00		0.00	0.00	400.00	
'1241-0001-0002-0003-0000	'36126 Librero Rimini Opert/Oct/06 F. E7360362	635.46		0.00	0.00	635.46	

MÁS Y MEJORES
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FUNDACIÓN DE PARQUES Y MUSEOS DE COZUMEL, QUINTANA ROO.
Balanza de comprobación del 01 de Enero al 31 de Diciembre 2018

Cuenta	Nombre	Saldos Iniciales				Saldos Actuales	
		Deudor	Acreedor	Cargos	Abonos	Deudor	Acreedor
'1241-0001-0002-0004-0000	'36126 Librero Rimini Opert/Oct/06 F. E7360362	635.46		0.00	0.00	635.46	
'1241-0001-0002-0005-0000	'36127 Centro de Trabajo Firenze Opert/Oct/06 F/E7	817.27		0.00	0.00	817.27	
'1241-0001-0002-0006-0000	'36127 Centro de Trabajo Firenze Opert/Oct/06 F/E7	817.27		0.00	0.00	817.27	
'1241-0001-0002-0007-0000	'36127 Centro de Trabajo Firenze Opert/Oct/06 F/E7	817.27		0.00	0.00	817.27	
'1241-0001-0002-0008-0000	'084268200133 Archivero Dir. Gral Oct/06	795.45		0.00	0.00	795.45	
'1241-0001-0002-0009-0000	'143799 Banco de Acero Chank/Nov/06 F/28132	296.67		0.00	0.00	296.67	
'1241-0001-0002-0010-0000	Mueble de Computo Arkansas Com, Soc. Nov/06 F/0337	750.00		0.00	0.00	750.00	
'1241-0001-0002-0011-0000	Módulo L Maple Aluminio Fund/Dic/06	3,067.50		0.00	0.00	3,067.50	
'1241-0001-0002-0012-0000	Archivero Móvil Maple Fund/Dic/06	1,025.00		0.00	0.00	1,025.00	
'1241-0001-0002-0013-0000	Archivero de 3 Gavetas Maple Alum Fund/Dic/06	2,562.00		0.00	0.00	2,562.00	
'1241-0001-0002-0014-0000	Sillon Ejecutivo de Piel S32869/Asist. Presidente	1,477.27		0.00	0.00	1,477.27	
'1241-0001-0002-0015-0000	Silla Secretarial C/B Mod. MONACO 23/01/07 Ext. Cu	600.00		0.00	0.00	600.00	
'1241-0001-0002-0016-0000	Archivero Movil Alum Maple 07/02/07 Rec Humanos	1,025.00		0.00	0.00	1,025.00	
'1241-0001-0002-0017-0000	Silla P/Computo Negra 23017 Serv Grales Feb/07 F/0	362.73		0.00	0.00	362.73	
'1241-0001-0002-0018-0000	Silla Secretarial Negra 23017 Serv Grales Feb/07 F	362.73		0.00	0.00	362.73	
'1241-0001-0002-0019-0000	Escritorio Ejecutivo 33404 Serv Grales Feb/07 F/01	3,213.64		0.00	0.00	3,213.64	
'1241-0001-0002-0021-0000	Silla Italiana Ngra. 8233 Recs Hums. Feb/07 F/0100	495.45		0.00	0.00	495.45	
'1241-0001-0002-0022-0000	Silla Italiana Ngra. 2 8233 Recs Hums. Feb/07 F/	495.45		0.00	0.00	495.45	
'1241-0001-0002-0023-0000	Ctro. Trabajo Cherrywood 30346 Recs Hums. Feb/07 F	2,780.91		0.00	0.00	2,780.91	
'1241-0001-0002-0024-0000	Organizador Cherrywood Recs. Hums. Feb/07 F/01004	1,131.82		0.00	0.00	1,131.82	
'1241-0001-0002-0025-0000	Sillon Ejecutivo Resp. 39207 Recs. Hums. Feb/07 F/	1,304.55		0.00	0.00	1,304.55	
'1241-0001-0002-0026-0000	Escritorio en Arco C. Maple Museo Feb/07 F/60262	2,180.91		0.00	2,180.91	0.00	
'1241-0001-0002-0027-0000	Archivero 3 Gavetas Aluminio/Asistente Dir Gral 12	2,562.00		0.00	0.00	2,562.00	
'1241-0001-0002-0029-0000	Centro de Trabajo Capri/MKT	2,740.91		0.00	0.00	2,740.91	
'1241-0001-0002-0030-0000	Sillon Ejecutivo Respaldo A	1,304.55		0.00	0.00	1,304.55	
'1241-0001-0002-0031-0000	Silla Secretarial Gales Negro/Coord. Optva	544.55		0.00	544.55	0.00	
'1241-0001-0002-0032-0000	Silla Secretarial Gales Negro/Compras	544.55		0.00	0.00	544.55	
'1241-0001-0002-0033-0000	Silla Secretarial Gales Negro/Compras	544.55		0.00	0.00	544.55	
'1241-0001-0002-0034-0000	Sillon Ejecutivo Negro /Compras	1,171.82		0.00	1,171.82	0.00	
'1241-0001-0002-0035-0000	Centro de Trabajo Esquina/Compras	1,431.82		0.00	0.00	1,431.82	
'1241-0001-0002-0036-0000	Silla Ergonomica Negro/Contabilidad	1,268.18		0.00	0.00	1,268.18	
'1241-0001-0002-0037-0000	Silla p/Computo Negra/Contabilidad	362.73		0.00	0.00	362.73	
'1241-0001-0002-0038-0000	Modulo de 3 ZIG Negro/Recepcion R. Humns	2,451.82		0.00	0.00	2,451.82	
'1241-0001-0002-0039-0000	Silla Ergonómica Negro/Egresos	1,268.18		0.00	0.00	1,268.18	
'1241-0001-0002-0040-0000	Silla Ergonomica Negra/Asistente Direccion	1,268.18		0.00	0.00	1,268.18	
'1241-0001-0002-0041-0000	Silla Italiana Negra/Asist, Direccion	495.45		0.00	0.00	495.45	
'1241-0001-0002-0042-0000	Silla Italiana Negra/Asistente Dirección	495.45		0.00	0.00	495.45	
'1241-0001-0002-0043-0000	Silla P/Computo Negra/Coord. Optva	362.73		0.00	0.00	362.73	
'1241-0001-0002-0044-0000	Silla P/Computo Negra Coord Optva	362.73		0.00	362.73	0.00	
'1241-0001-0002-0045-0000	Silla Italiana Negra/Recs Humanos	495.45		0.00	0.00	495.45	
'1241-0001-0002-0046-0000	Silla Italiana Negra/Recs Humanos	495.45		0.00	0.00	495.45	
'1241-0001-0002-0047-0000	M120CPU Modulo L/Contabilidad	3,067.50		0.00	0.00	3,067.50	
'1241-0001-0002-0048-0000	M120CPU Modulo L/Contabilidad	3,067.50		0.00	0.00	3,067.50	
'1241-0001-0002-0049-0000	M120CPU Modulo L/Contabilidad	3,067.50		0.00	0.00	3,067.50	
'1241-0001-0002-0050-0000	M120CPU Modulo L/Contabilidad	3,067.50		0.00	0.00	3,067.50	
'1241-0001-0002-0051-0000	M103S Escritorio Basico/Contabilidad	1,204.50		0.00	0.00	1,204.50	
'1241-0001-0002-0052-0000	M103S Escritorio Basico/Contabilidad	1,204.50		0.00	0.00	1,204.50	
'1241-0001-0002-0053-0000	Mesa Ovalada 2.40 Cherry/Sala de Juntas	3,904.55		0.00	0.00	3,904.55	
'1241-0001-0002-0054-0000	'10 Sillas Italiana Negra/Sala de Juntas	4,954.55		0.00	990.89	3,963.66	
'1241-0001-0002-0056-0000	Carro de Computo Prego	1,241.50		0.00	0.00	1,241.50	
'1241-0001-0002-0057-0000	Silla Ergonomica Tela Negra	1,268.18		0.00	1,268.18	0.00	
'1241-0001-0002-0059-0000	Silla p/Computo Negra/Conservacion	1,981.80		0.00	0.00	1,981.80	
'1241-0001-0002-0060-0000	Silla de Trabajo Negra	635.45		0.00	0.00	635.45	
'1241-0001-0002-0061-0000	Silla Pegable Negra S.G. /Mayo	600.56		0.00	0.00	600.56	
'1241-0001-0002-0062-0000	Silla Pegable Negra S.G/Mayo	600.56		0.00	0.00	600.56	
'1241-0001-0002-0063-0000	Silla Pegable Negra S.G/Mayo	600.56		0.00	0.00	600.56	
'1241-0001-0002-0064-0000	Silla Pegable Negra S.G/Mayo	600.56		0.00	0.00	600.56	
'1241-0001-0002-0065-0000	Silla Pegable Negra S.G/Mayo	600.56		0.00	0.00	600.56	
'1241-0001-0002-0067-0000	Archivero Económico 4 Cajones	1,608.18		0.00	0.00	1,608.18	

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Balanza de comprobación del 01 de Enero al 31 de Diciembre 2018

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
'1241-0001-0002-0068-0000	Silla de Trabajo. Malla Negra	1,431.82		0.00	0.00	1,431.82	
'1241-0001-0002-0069-0000	MC-39 Mesa de Computo Museo	361.82		0.00	361.82	0.00	
'1241-0001-0002-0072-0000	Silla Ejecutiva Color Negra Mod.	1,636.36		0.00	1,636.36	0.00	
'1241-0001-0002-0073-0000	Escritorio Secretarial Color Maple	4,800.00		0.00	0.00	4,800.00	
'1241-0001-0002-0074-0000	Escritorio Ejecutivo Color Maple	6,200.00		0.00	0.00	6,200.00	
'1241-0001-0002-0075-0000	Archivero 2 Cajones Cerezo	1,477.27		0.00	0.00	1,477.27	
'1241-0001-0002-0076-0000	Silla Salamanca S-306 G	543.64		0.00	0.00	543.64	
'1241-0001-0002-0077-0000	Silla Paris S-307 GA	900.00		0.00	0.00	900.00	
'1241-0001-0002-0078-0000	Centro de Trabajo, Madera, Cristal	990.09		0.00	0.00	990.09	
'1241-0001-0002-0079-0000	Rack UPS C/Charolas/Coordinacion Operativa	7,091.00		0.00	0.00	7,091.00	
'1241-0001-0002-0083-0000	Silla Gerencial /24julio2012/Dir gral.	1,350.45		0.00	0.00	1,350.45	
'1241-0001-0002-0084-0000	Silla secretarial/12jul-12/San Gervasio ofic	629.74		0.00	0.00	629.74	
'1241-0001-0002-0085-0000	RACK ACERO 6 REP LAM/F48419/BODEGA COMPRAS/2NOV12	1,035.13		0.00	0.00	1,035.13	
'1241-0001-0002-0086-0000	Silla Secret/Aux Compras/Fact49605 14nov12	665.77		0.00	0.00	665.77	
'1241-0001-0002-0087-0000	Silla Secret/ofic faro celarain/Fact49606 14nov12	665.77		0.00	0.00	665.77	
'1241-0001-0002-0088-0000	Silla Secretarial / Inventarios F/CAIW64358 (5)	629.73		0.00	0.00	629.73	
'1241-0001-0002-0089-0000	Escritorio L/F379012/8Abril13/Contabilidad	1,530.64		0.00	0.00	1,530.64	
'1241-0001-0002-0090-0000	Banco Neumat F/5302 P/Cajas Chankanaab	764.87		0.00	0.00	764.87	
'1241-0001-0002-0091-0000	Banco Neumat F/5302 P/Cajas Chankanaab	764.87		0.00	0.00	764.87	
'1241-0001-0002-0092-0000	Banco Neumat F/5302 P/Cajas Chankanaab	764.87		0.00	0.00	764.87	
'1241-0001-0002-0093-0000	SILLA SECRETARIAL/CAJA FARO/FICAIW5781/31ENE14	645.69		0.00	0.00	645.69	
'1241-0001-0002-0094-0000	Silla multiusos C:Negro Biblioteca Avión F/ 426	1,068.00		0.00	0.00	1,068.00	
'1241-0001-0002-0095-0000	Silla multiusos C:Negro Biblioteca Avión F/ 426	1,068.00		0.00	0.00	1,068.00	
'1241-0001-0002-0096-0000	Silla multiusos C:Negro Biblioteca Avión F/ 426	1,068.00		0.00	0.00	1,068.00	
'1241-0001-0002-0097-0000	Silla multiusos C:Negro Biblioteca Avión F/ 426	1,068.00		0.00	0.00	1,068.00	
'1241-0001-0002-0098-0000	Silla multiusos C:Negro Biblioteca Avión F/ 426	1,068.00		0.00	0.00	1,068.00	
'1241-0001-0002-0099-0000	Silla multiusos C:Negro Biblioteca Avión F/ 426	1,068.00		0.00	0.00	1,068.00	
'1241-0001-0002-0100-0000	Silla multiusos C:Negro Biblioteca Avión F/ 426	1,068.00		0.00	0.00	1,068.00	
'1241-0001-0002-0101-0000	Silla multiusos C:Negro Biblioteca Avión F/ 426	1,068.00		0.00	0.00	1,068.00	
'1241-0001-0002-0102-0000	Silla multiusos C:Negro Biblioteca Avión F/ 426	1,068.00		0.00	0.00	1,068.00	
'1241-0001-0002-0103-0000	Silla multiusos C:Negro Biblioteca Avión F/ 426	1,068.00		0.00	0.00	1,068.00	
'1241-0001-0002-0104-0000	Silla multiusos C:Negro Biblioteca Avión F/ 426	1,068.00		0.00	0.00	1,068.00	
'1241-0001-0002-0105-0000	Silla multiusos C:Negro Biblioteca Avión F/ 426	1,068.00		0.00	0.00	1,068.00	
'1241-0001-0002-0106-0000	Silla multiusos C:Negro Biblioteca Avión F/ 426	1,068.00		0.00	0.00	1,068.00	
'1241-0001-0002-0107-0000	Silla multiusos C:Negro Biblioteca Avión F/ 426	1,068.00		0.00	0.00	1,068.00	
'1241-0001-0002-0108-0000	Silla multiusos C:Negro Biblioteca Avión F/ 426	1,068.00		0.00	0.00	1,068.00	
'1241-0001-0002-0109-0000	Silla multiusos C:Negro Biblioteca Avión F/ 426	1,068.00		0.00	0.00	1,068.00	
'1241-0001-0002-0110-0000	Silla multiusos C:Negro Biblioteca Avión F/ 426	1,068.00		0.00	0.00	1,068.00	
'1241-0001-0002-0111-0000	Silla multiusos C:Negro Biblioteca Avión F/ 426	1,068.00		0.00	0.00	1,068.00	
'1241-0001-0002-0112-0000	Silla multiusos C:Negro Biblioteca Avión F/ 426	1,068.00		0.00	0.00	1,068.00	
'1241-0001-0002-0113-0000	Silla multiusos C:Negro Biblioteca Avión F/ 426	1,068.00		0.00	0.00	1,068.00	
'1241-0001-0002-0114-0000	Silla multiusos C:Negro Biblioteca Avión F/ 426	1,068.00		0.00	0.00	1,068.00	
'1241-0001-0002-0115-0000	Silla multiusos C:Negro Biblioteca Avión F/ 426	1,068.00		0.00	0.00	1,068.00	
'1241-0001-0002-0116-0000	Silla multiusos C:Negro Biblioteca Avión F/ 426	1,068.00		0.00	0.00	1,068.00	
'1241-0001-0002-0117-0000	Silla multiusos C:Negro Biblioteca Avión F/ 426	1,068.00		0.00	0.00	1,068.00	
'1241-0001-0002-0118-0000	Silla multiusos C:Negro Biblioteca Avión F/ 426	1,068.00		0.00	0.00	1,068.00	
'1241-0001-0002-0119-0000	Silla multiusos C:Negro Biblioteca Avión F/ 426	1,068.00		0.00	0.00	1,068.00	
'1241-0001-0002-0120-0000	Silla multiusos C:Negro Biblioteca Avión F/ 426	1,068.00		0.00	0.00	1,068.00	
'1241-0001-0002-0121-0000	Silla multiusos C:Negro Biblioteca Avión F/ 426	1,068.00		0.00	0.00	1,068.00	
'1241-0001-0002-0122-0000	Sillon F/ 44 P/Biblioteca Avión Color: Verde	2,903.80		0.00	0.00	2,903.80	
'1241-0001-0002-0123-0000	Sillon F/ 44 P/Biblioteca Avión Color: Verde	2,903.80		0.00	0.00	2,903.80	
'1241-0001-0002-0124-0000	Sillon F/ 44 P/Biblioteca Avión Color: Verde	2,903.80		0.00	0.00	2,903.80	
'1241-0001-0002-0125-0000	Sillon F/ 44 P/Biblioteca Avión Color: Verde	2,903.80		0.00	0.00	2,903.80	
'1241-0001-0002-0126-0000	Sillon F/ 44 P/Biblioteca Avión Color: Verde	2,903.80		0.00	0.00	2,903.80	
'1241-0001-0002-0127-0000	Sillon F/ 44 P/Biblioteca Avión Color: Verde	2,903.80		0.00	0.00	2,903.80	
'1241-0001-0002-0128-0000	Sillon F/ 44 P/Biblioteca Avión Color: Verde	2,903.80		0.00	0.00	2,903.80	
'1241-0001-0002-0129-0000	Sillon F/ 44 P/Biblioteca Avión Color: Verde	2,903.80		0.00	0.00	2,903.80	
'1241-0001-0002-0130-0000	Sillon F/ 44 P/Biblioteca Avión Color: Verde	2,903.80		0.00	0.00	2,903.80	
'1241-0001-0002-0131-0000	Sillon F/ 44 P/Biblioteca Avión Color: Verde	2,903.80		0.00	0.00	2,903.80	

MÁS Y MEJORES OPORTUNIDADES

FPMC
FUNDACIÓN DE PARQUES y MUSEOS DE COZUMEL

FUNDACIÓN DE PARQUES Y MUSEOS DE COZUMEL, QUINTANA ROO.
Balanza de comprobación del 01 de Enero al 31 de Diciembre 2018

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
'1241-0001-0002-0132-0000	'1 SILLA GERENCIAL	1,118.11		0.00	0.00	1,118.11	
'1241-0001-0002-0133-0000	Rack de Comunicaciones de 10 Unidades/Biblioteca A	7,421.00		0.00	0.00	7,421.00	
'1241-0001-0002-0134-0000	Archivero Móvil Mod: W736 F/36114/SAN GERVASIO	991.38		0.00	0.00	991.38	
'1241-0001-0002-0136-0000	SILLA EJECUTIVA	1,680.17		0.00	0.00	1,680.17	
'1241-0001-0002-0137-0000	Silla Ejecutiva Alta, Brazos Fijos F/654/ DIR GENE	2,650.00		0.00	0.00	2,650.00	
'1241-0001-0002-0138-0000	Silla Ejecutiva Alta, Brazos Fijos F/654/ DIR GENE	2,650.00		0.00	0.00	2,650.00	
'1241-0001-0002-0139-0000	Silla Ejecutiva Alta, Brazos Fijos F/654/ SERVICIO	2,650.00		0.00	0.00	2,650.00	
'1241-0001-0002-0140-0000	SILLA C/RESPLANDO POLIPROPILENO/SERVICIOS GENERALE	1,910.00		0.00	0.00	1,910.00	
'1241-0001-0002-0141-0000	SILLA C/RESPLANDO POLIPROPILENO/SERVICIOS GENERALE	1,910.00		0.00	0.00	1,910.00	
'1241-0001-0002-0142-0000	SILLA C/RESPLANDO POLIPROPILENO/SERVICIOS GENERALE	1,910.00		0.00	0.00	1,910.00	
'1241-0001-0002-0143-0000	SILLA C/RESPLANDO POLIPROPILENO/SERVICIOS GENERALE	1,910.00		0.00	0.00	1,910.00	
'1241-0001-0002-0144-0000	SILLA C/RESPLANDO POLIPROPILENO/SERVICIOS GENERALE	1,910.00		0.00	0.00	1,910.00	
'1241-0001-0002-0145-0000	SILLA C/RESPLANDO POLIPROPILENO/SERVICIOS GENERALE	1,910.00		0.00	0.00	1,910.00	
'1241-0001-0002-0146-0000	SILLA C/RESPLANDO POLIPROPILENO/SERVICIOS GENERALE	1,910.00		0.00	0.00	1,910.00	
'1241-0001-0002-0147-0000	SILLA C/RESPLANDO POLIPROPILENO/SERVICIOS GENERALE	1,910.00		0.00	0.00	1,910.00	
'1241-0001-0002-0148-0000	SILLA C/RESPLANDO POLIPROPILENO/SERVICIOS GENERALE	1,910.00		0.00	0.00	1,910.00	
'1241-0001-0002-0149-0000	SILLA C/RESPLANDO POLIPROPILENO/SERVICIOS GENERALE	1,910.00		0.00	0.00	1,910.00	
'1241-0001-0002-0150-0000	SILLA C/RESPLANDO POLIPROPILENO/ADMIISTRACION	1,910.00		0.00	0.00	1,910.00	
'1241-0001-0002-0151-0000	SILLA C/RESPLANDO POLIPROPILENO/ADMIISTRACION	1,910.00		0.00	0.00	1,910.00	
'1241-0001-0002-0152-0000	SILLA C/RESPLANDO POLIPROPILENO/ADMIISTRACION	1,910.00		0.00	0.00	1,910.00	
'1241-0001-0002-0153-0000	SILLA C/RESPLANDO POLIPROPILENO/ADMIISTRACION	1,910.00		0.00	0.00	1,910.00	
'1241-0001-0002-0154-0000	SILLA C/RESPLANDO POLIPROPILENO/ADMIISTRACION	1,910.00		0.00	0.00	1,910.00	
'1241-0001-0002-0155-0000	SILLA C/RESPLANDO POLIPROPILENO/ADMIISTRACION	1,910.00		0.00	0.00	1,910.00	
'1241-0001-0002-0156-0000	SILLA C/RESPLANDO POLIPROPILENO/ADMIISTRACION	1,910.00		0.00	0.00	1,910.00	
'1241-0001-0002-0157-0000	SILLA C/RESPLANDO POLIPROPILENO/ADMIISTRACION	1,910.00		0.00	0.00	1,910.00	
'1241-0001-0002-0158-0000	SILLA C/RESPLANDO POLIPROPILENO/ADMIISTRACION	1,910.00		0.00	0.00	1,910.00	
'1241-0001-0002-0159-0000	SILLA C/RESPLANDO POLIPROPILENO/ADMIISTRACION	1,910.00		0.00	0.00	1,910.00	
'1241-0001-0002-0160-0000	SILLA C/RESPLANDO POLIPROPILENO/ADMIISTRACION	1,910.00		0.00	0.00	1,910.00	
'1241-0001-0002-0161-0000	SILLA C/RESPLANDO POLIPROPILENO/ADMIISTRACION	1,910.00		0.00	0.00	1,910.00	
'1241-0001-0002-0162-0000	SILLA C/RESPLANDO POLIPROPILENO/ADMIISTRACION	1,910.00		0.00	0.00	1,910.00	
'1241-0001-0002-0163-0000	SILLA C/RESPLANDO POLIPROPILENO/ADMIISTRACION	1,910.00		0.00	0.00	1,910.00	
'1241-0001-0002-0164-0000	SILLA C/RESPLANDO POLIPROPILENO/ADMIISTRACION	1,910.00		0.00	0.00	1,910.00	
'1241-0001-0002-0165-0000	'25 SILLAS C/RESPLANDO POLIPROPILENO/MUSEO	47,750.00		0.00	0.00	47,750.00	
'1241-0001-0002-0166-0000	Mesa Plegable 2.44 Mt (Sala Juntas Museo)	1,292.74		0.00	0.00	1,292.74	
'1241-0001-0002-0167-0000	Mesa Plegable 2.44 Mt (Sala Juntas Museo)	1,292.74		0.00	0.00	1,292.74	
'1241-0001-0002-0168-0000	SILLA RESTIRADOR CASETA NUEVA CHANKANAAB 1	1,292.24		0.00	0.00	1,292.24	
'1241-0001-0002-0169-0000	SILLA RESTIRADOR CASETA NUEVA CHANKANAAB 2	1,292.24		0.00	0.00	1,292.24	
'1241-0001-0002-0170-0000	SILLA RESTIRADOR CASETA NUEVA CHANKANAAB 3	1,292.24		0.00	0.00	1,292.24	
'1241-0001-0002-0171-0000	SILLA SECRETARIAL OFICINAS ADMIN CHANKANAAB	1,032.76		0.00	0.00	1,032.76	
'1241-0001-0002-0172-0000	SILLA EJECUTIVA OFICNAS ADMIN CHANKANAAB	947.40		0.00	0.00	947.40	
'1241-0001-0002-0173-0000	SILLA GERENCIAL/ENCARGADO DE NOMINAS/RECURSOS HUMA	1,551.48		0.00	0.00	1,551.48	
'1241-0001-0002-0174-0000	SILLA SECRETARIAL/EGRESOS	645.95		0.00	0.00	645.95	
'1241-0001-0002-0175-0000	ESCRITORIO BASICO/OFICINAS ADMIN CHANKANAAB	1,893.63		0.00	0.00	1,893.63	
'1241-0001-0002-0176-0000	'1 MESA PLEGABLE 2.44 MT/SALA DE JUNTA MUSEO DE LA	1,321.96		0.00	0.00	1,321.96	
'1241-0001-0002-0177-0000	'1 MESA PLEGABLE 2.44 MT/SALA DE JUNTA MUSEO DE LA	1,321.96		0.00	0.00	1,321.96	
'1241-0001-0002-0178-0000	'1 MESA PLEGABLE 2.44 MT/SALA DE JUNTA MUSEO DE LA	1,321.96		0.00	0.00	1,321.96	
'1241-0001-0002-0179-0000	SILLA GERENCIAL/ORGANO DE CONTROL Y EVALUA INTERNO	1,674.73		0.00	0.00	1,674.73	
'1241-0001-0002-0180-0000	SILLA SECRETARIAL (CONTABILIDAD)	731.90		0.00	0.00	731.90	
'1241-0001-0002-0181-0000	SILLA SECRETARIAL CONTABILIDAD	731.90		0.00	0.00	731.90	
'1241-0001-0002-0182-0000	SILLA GERENCIAL DIRECTOR PUNTA SUR	1,500.00		0.00	0.00	1,500.00	
'1241-0001-0002-0183-0000	SILLA GERENCIAL SUBDIRECTOR PUNTA SUR	1,500.00		0.00	0.00	1,500.00	
'1241-0001-0002-0184-0000	SILLA SECRETARIAL ASISTENTE OFICINA PUNTA SUR	686.00		0.00	0.00	686.00	
'1241-0001-0002-0185-0000	Archivero de 2 Cajones Color: Chocolate/Punta Sur	1,083.85		0.00	0.00	1,083.85	
'1241-0001-0002-0186-0000	Archivero de 2 Cajones Color: Chocolate/Punta Sur	1,083.85		0.00	0.00	1,083.85	
'1241-0001-0002-0187-0000	Archivero de 2 Cajones Color: Chocolate/Punta Sur	1,083.85		0.00	0.00	1,083.85	
'1241-0001-0002-0188-0000	Banco Giratorio Alto/Cajeros Punta Sur	824.66		0.00	0.00	824.66	
'1241-0001-0002-0189-0000	Banco Giratorio Alto/Cajeros Punta Sur	824.66		0.00	0.00	824.66	
'1241-0001-0002-0190-0000	Sillón Ejecutivo C Mercadotecnia	1,118.97		0.00	0.00	1,118.97	
'1241-0001-0002-0191-0000	Sillón Ejecutivo C (Mercadotecnia)	1,118.97		0.00	0.00	1,118.97	

MÁS Y MEJORES
OPORTUNIDADES

FPMC
FUNDACIÓN DE PARQUES Y MUSEOS DE COZUMEL

FUNDACIÓN DE PARQUES Y MUSEOS DE COZUMEL, QUINTANA ROO.
Balanza de comprobación del 01 de Enero al 31 de Diciembre 2018

Cuenta	Nombre	Saldos Iniciales				Saldos Actuales	
		Deudor	Acreedor	Cargos	Abonos	Deudor	Acreedor
'1241-0001-0002-0192-0000	Sillón Ejecutivo C (Mercadotecnia)	1,118.97		0.00	0.00	1,118.97	
'1241-0001-0002-0193-0000	Sillón Ejecutivo C (Mercadotecnia)	1,118.96		0.00	0.00	1,118.96	
'1241-0001-0002-0194-0000	Sillón Ejecutivo C (Mercadotecnia)	1,118.96		0.00	0.00	1,118.96	
'1241-0001-0002-0195-0000	Archivero Vertical Color: Rojo/Contabilidad	1,118.97		0.00	0.00	1,118.97	
'1241-0001-0002-0196-0000	Archivero Vertical Color: Rojo/Contabilidad	1,118.97		0.00	0.00	1,118.97	
'1241-0001-0002-0197-0000	Silla Secretarial Compras	1,479.89		0.00	0.00	1,479.89	
'1241-0001-0002-0198-0000	Silla Secretarial Belfort/Servicios Generales	1,506.90		0.00	0.00	1,506.90	
'1241-0001-0002-0199-0000	Silla Secretarial Belfort/Servicios Generales	1,506.90		0.00	0.00	1,506.90	
'1241-0001-0002-0200-0000	Escritorio Trabajo Tara/Parque Chankanaab	1,317.27		0.00	0.00	1,317.27	
'1241-0001-0002-0201-0000	Silla Secretarial Nevez Negro Contabilidad	817.32		0.00	0.00	817.32	
'1241-0001-0002-0202-0000	Silla Secretarila Nevez Negro	817.32		0.00	0.00	817.32	
'1241-0001-0002-0203-0000	Silla Secretarial Norway Negro Direc. Administrat.	1,018.36		0.00	0.00	1,018.36	
'1241-0001-0002-0204-0000	Silla Secretarial Norway Negro Of. Direc. Administ	1,018.36		0.00	0.00	1,018.36	
'1241-0001-0002-0205-0000	Silla Secretarial Nervez Negro Direc. Administrat.	981.11		0.00	0.00	981.11	
'1241-0001-0002-0206-0000	Silla Secretarial Nervez Negro Direc. Administrat.	981.11		0.00	0.00	981.11	
'1241-0001-0002-0207-0000	Archivero 2 Gavetas Carta Char/Recursos Humanos	1,084.65		0.00	0.00	1,084.65	
'1241-0001-0002-0208-0000	Silla Secretarial Casper Negro/Direccion General	1,463.79		0.00	0.00	1,463.79	
'1241-0001-0002-0209-0000	Escritorio de Trabajo Xpress/Direccion General	2,412.06		0.00	0.00	2,412.06	
'1241-0001-0002-0210-0000	Escritorio de madera Dirección General	5,500.00		0.00	0.00	5,500.00	
'1241-0001-0002-0211-0000	Recepción Extend Sección Principal Museo	7,749.14		0.00	0.00	7,749.14	
'1241-0001-0002-0212-0000	Archivero Movil Blanco (Museo)	1,892.25		0.00	0.00	1,892.25	
'1241-0001-0002-0213-0000	Escritorio Medidas Especiales/Recursos Humanos	7,400.00		0.00	0.00	7,400.00	
'1241-0001-0002-0214-0000	Escritorio Medidas Especiales/Unidad de Enlace	6,500.00		0.00	0.00	6,500.00	
'1241-0001-0002-0215-0000	Escritorio Medidas Especiales/Cordinación Operativ	6,200.00		0.00	0.00	6,200.00	
'1241-0001-0002-0216-0000	Silla Secretarial Lander Negro/Pedagogia y Asisten	929.50		0.00	0.00	929.50	
'1241-0001-0002-0217-0000	Silla Secretarial Lander Negro/Pedagogia y Asisten	929.50		0.00	0.00	929.50	
'1241-0001-0002-0218-0000	Silla Secretarial Lander Negro/Unidad Jurídica y E	929.50		0.00	0.00	929.50	
'1241-0001-0002-0219-0000	Silla Secretarial Lander Negro/Unidad Jurídica y E	929.50		0.00	0.00	929.50	
'1241-0001-0002-0220-0000	Silla Secretarial Lander Negro/Contabilidad	929.50		0.00	0.00	929.50	
'1241-0001-0002-0221-0000	Silla Secretarial Lander Negro/Contabilidad	929.50		0.00	0.00	929.50	
'1241-0001-0002-0222-0000	Silla Secretarial Lander Negro/Dirección Jurídica	929.50		0.00	0.00	929.50	
'1241-0001-0002-0223-0000	Silla Secretarial Lander Negro/Dirección Jurídica	929.50		0.00	0.00	929.50	
'1241-0001-0002-0224-0000	Silla Secretarial Lander Negro/Área Recepción	929.50		0.00	0.00	929.50	
'1241-0001-0002-0225-0000	Silla Secretarial Lander Negro/Mercadotecnia	929.50		0.00	0.00	929.50	
'1241-0001-0002-0226-0000	Silla Secretarial Lander Negro/Mercadotecnia	929.50		0.00	0.00	929.50	
'1241-0001-0002-0227-0000	Silla Secretarial Lander Negro/Servicios Generales	929.50		0.00	0.00	929.50	
'1241-0001-0002-0228-0000	Silla Secretarial Lander Negro/Egresos Blanca	929.50		0.00	0.00	929.50	
'1241-0001-0002-0229-0000	Silla Secretarial Lander Negro/Recursos Humanos	929.50		0.00	0.00	929.50	
'1241-0001-0002-0230-0000	Silla Secretarial Lander Negro/Recursos Humanos	929.50		0.00	0.00	929.50	
'1241-0001-0002-0231-0000	Silla Secretarial Lander Negro/Módulo de Credencia	929.50		0.00	0.00	929.50	
'1241-0001-0002-0232-0000	Escritorio en L Cassel Gris/Dirección Jurídica y E	1,463.75		0.00	0.00	1,463.75	
'1241-0001-0002-0233-0000	Silla Ejecutiva Fulton/Contabilidad	1,291.25		0.00	0.00	1,291.25	
'1241-0001-0002-0234-0000	Silla Secretarial Belfort Negro/Unidad Jurídica	1,474.00		0.00	0.00	1,474.00	
'1241-0001-0002-0235-0000	Silla Secretarial Belfort Negro/Contabilidad	1,474.00		0.00	0.00	1,474.00	
'1241-0001-0002-0236-0000	Silla Secretarial Belfort Negro/Mercadotecnia	1,474.00		0.00	0.00	1,474.00	
'1241-0001-0002-0237-0000	Silla Secretarial Belfort Negro/Servicios Generale	1,474.00		0.00	0.00	1,474.00	
'1241-0001-0002-0238-0000	Silla Secretarial Belfort Negro/Recursos Humanos	1,474.00		0.00	0.00	1,474.00	
'1241-0001-0002-0239-0000	Archivero Vertical 4 Gavetas/Pedagogía y asistenci	2,373.26		0.00	0.00	2,373.26	
'1241-0001-0002-0240-0000	Silla Ejecutiva Lubec Negro/Coordinación Operativa	1,474.00		0.00	0.00	1,474.00	
'1241-0001-0002-0241-0000	Mesa Juntas Rect. Ovalada/Sala de Juntas Of. Admin	18,586.00		0.00	0.00	18,586.00	
'1241-0001-0002-0242-0000	Silla Ejecutiva Rodante/Sala de Juntas Of. Admin.	2,749.00		0.00	0.00	2,749.00	
'1241-0001-0002-0243-0000	Silla Ejecutiva Rodante/Sala de Juntas Of. Admin.	2,749.00		0.00	0.00	2,749.00	
'1241-0001-0002-0244-0000	Silla Ejecutiva Rodante/Sala de Juntas Of. Admin.	2,749.00		0.00	0.00	2,749.00	
'1241-0001-0002-0245-0000	Silla Ejecutiva Rodante/Sala de Juntas Of. Admin.	2,749.00		0.00	0.00	2,749.00	
'1241-0001-0002-0246-0000	Silla Ejecutiva Rodante/Sala de Juntas Of. Admin.	2,749.00		0.00	0.00	2,749.00	
'1241-0001-0002-0247-0000	Silla Ejecutiva Rodante/Sala de Juntas Of. Admin.	2,749.00		0.00	0.00	2,749.00	
'1241-0001-0002-0248-0000	Silla Ejecutiva Rodante/Sala de Juntas Of. Admin.	2,749.00		0.00	0.00	2,749.00	
'1241-0001-0002-0249-0000	Silla Ejecutiva Rodante/Sala de Juntas Of. Admin.	2,749.00		0.00	0.00	2,749.00	
'1241-0001-0002-0250-0000	Silla Ejecutiva Rodante/Sala de Juntas Of. Admin.	2,749.00		0.00	0.00	2,749.00	

MÁS Y MEJORES OPORTUNIDADES

FPMC
FUNDACIÓN DE PARQUES Y MUSEOS DE COZUMEL

FUNDACIÓN DE PARQUES Y MUSEOS DE COZUMEL, QUINTANA ROO.
Balanza de comprobación del 01 de Enero al 31 de Diciembre 2018

Cuenta	Nombre	Saldos Iniciales				Saldos Actuales	
		Deudor	Acreedor	Cargos	Abonos	Deudor	Acreedor
'1241-0001-0002-0251-0000	Silla Ejecutiva Rodante/Sala de Juntas Of. Admin.	2,749.00		0.00	0.00	2,749.00	
'1241-0001-0002-0252-0000	Mesa Juntas Rectangular Ovalada/Of.Administrativas	18,586.00		0.00	0.00	18,586.00	
'1241-0001-0002-0253-0000	Silla Ejecutiva Rodante/Oficinas Administrativas	2,749.00		0.00	0.00	2,749.00	
'1241-0001-0002-0254-0000	Silla Ejecutiva Rodante/Oficinas Administrativas	2,749.00		0.00	0.00	2,749.00	
'1241-0001-0002-0255-0000	Silla Ejecutiva Rodante/Oficinas Administrativas	2,749.00		0.00	0.00	2,749.00	
'1241-0001-0002-0256-0000	Silla Ejecutiva Rodante/Oficinas Administrativas	2,749.00		0.00	0.00	2,749.00	
'1241-0001-0002-0257-0000	Silla Ejecutiva Rodante/Oficinas Administrativas	2,749.00		0.00	0.00	2,749.00	
'1241-0001-0002-0258-0000	Silla Ejecutiva Rodante/Oficinas Administrativas	2,749.00		0.00	0.00	2,749.00	
'1241-0001-0002-0259-0000	Silla Ejecutiva Rodante/Oficinas Administrativas	2,749.00		0.00	0.00	2,749.00	
'1241-0001-0002-0260-0000	Silla Ejecutiva Rodante/Oficinas Administrativas	2,749.00		0.00	0.00	2,749.00	
'1241-0001-0002-0261-0000	Silla Ejecutiva Rodante/Oficinas Administrativas	2,749.00		0.00	0.00	2,749.00	
'1241-0001-0002-0262-0000	Silla Ejecutiva Rodante/Oficinas Administrativas	2,749.00		0.00	0.00	2,749.00	
'1241-0001-0002-0263-0000	Archivero Vertical 4 Gavetas Dirección Admón	0.00		2,577.63	0.00	2,577.63	
'1241-0001-0002-0264-0000	Archivero Vertical 4 Gavetas Dirección Admón	0.00		2,577.63	0.00	2,577.63	
'1241-0001-0002-0265-0000	Archivero 3 Cajones Carta Dirección Admón	0.00		1,291.88	0.00	1,291.88	
'1241-0001-0002-0266-0000	Archivero 3 Cajones Carta Dirección Admón	0.00		1,291.88	0.00	1,291.88	
'1241-0001-0002-0267-0000	Archivero 3 Cajones Carta Dirección Admón	0.00		1,291.88	0.00	1,291.88	
'1241-0001-0002-0268-0000	Archivero 3 Cajones Carta Dirección Admón	0.00		1,291.88	0.00	1,291.88	
'1241-0001-0002-0269-0000	Silla Ejecutiva Silves Café/Dirección de Admon.	0.00		1,981.25	0.00	1,981.25	
'1241-0001-0002-0270-0000	Silla Secretarial Río Azul/Dirección de Admon.	0.00		1,636.00	0.00	1,636.00	
'1241-0001-0002-0271-0000	Archivero 3 Gavetas Carta Blan/Dirección de Admon.	0.00		1,808.50	0.00	1,808.50	
'1241-0001-0002-0272-0000	Archivero 3 cajones carta/Direccion de Admón.	0.00		1,061.99	0.00	1,061.99	
'1241-0001-0002-0273-0000	Archivero Vertical 5 Gavetas/Dirección Gral	0.00		6,032.75	0.00	6,032.75	
'1241-0001-0002-0274-0000	Mesa de 2.44mt/Nuevas Ofnas Pedagogia y Asist	0.00		1,680.18	0.00	1,680.18	
'1241-0001-0002-0275-0000	Mesa de 2.44mt 2/Nuevas Ofnas Pedagogia y Asist	0.00		1,680.18	0.00	1,680.18	
'1241-0001-0002-0276-0000	Mesa de 2.44mt 3/Nuevas Ofnas Pedagogia y Asist	0.00		1,680.18	0.00	1,680.18	
'1241-0001-0002-0277-0000	Mesa de 2.44mt 4/Nuevas Ofnas Pedagogia y Asist	0.00		1,680.18	0.00	1,680.18	
'1241-0001-0002-0278-0000	Mesa de 2.44mt 5/Nuevas Ofnas Pedagogia y Asist	0.00		1,680.18	0.00	1,680.18	
'1241-0001-0002-0279-0000	Silla Genova Azul/Nuevas Ofnas Pedagogia y Asist	0.00		404.31	0.00	404.31	
'1241-0001-0002-0280-0000	Silla Genova Azul 2/Nuevas Ofnas Pedagogia y Asist	0.00		404.31	0.00	404.31	
'1241-0001-0002-0281-0000	Silla Genova Azul 3/Nuevas Ofnas Pedagogia y Asist	0.00		404.31	0.00	404.31	
'1241-0001-0002-0282-0000	Silla Genova Azul 4/Nuevas Ofnas Pedagogia y Asist	0.00		404.31	0.00	404.31	
'1241-0001-0002-0283-0000	Silla Genova Azul 5/Nuevas Ofnas Pedagogia y Asist	0.00		404.31	0.00	404.31	
'1241-0001-0002-0284-0000	Silla Genova Azul 6/Nuevas Ofnas Pedagogia y Asist	0.00		404.31	0.00	404.31	
'1241-0001-0002-0285-0000	Silla Genova Azul 7/Nuevas Ofnas Pedagogia y Asist	0.00		404.31	0.00	404.31	
'1241-0001-0002-0286-0000	Silla Genova Azul 8/Nuevas Ofnas Pedagogia y Asist	0.00		404.31	0.00	404.31	
'1241-0001-0002-0287-0000	Silla Genova Azul 9/Nuevas Ofnas Pedagogia y Asist	0.00		404.31	0.00	404.31	
'1241-0001-0002-0288-0000	Silla Genov Azul 10/Nuevas Ofnas Pedagogia y Asist	0.00		404.31	0.00	404.31	
'1241-0001-0002-0289-0000	Silla Secretarial 1/Nuevas Ofnas Pedagogia y Asist	0.00		861.21	0.00	861.21	
'1241-0001-0002-0290-0000	Silla Secretarial 2/Nuevas Ofnas Pedagogia y Asist	0.00		861.21	0.00	861.21	
'1241-0001-0002-0291-0000	Archivero 3 cajones Carta/Conserv y Educ Ambiental	0.00		1,291.38	0.00	1,291.38	
'1241-0001-0002-0292-0000	Silla Genova Negra/Ofna.Punta sur	0.00		404.31	0.00	404.31	
'1241-0001-0002-0293-0000	Silla Genova Negra/Ofna.Punta sur	0.00		404.31	0.00	404.31	
'1241-0001-0002-0294-0000	Silla Secretarial/Punta Sur/	0.00		861.21	0.00	861.21	
'1241-0001-0002-0295-0000	Silla Genova Azul 1/Punta Sur	0.00		404.31	0.00	404.31	
'1241-0001-0002-0296-0000	Silla Genova Azul 2/Punta Sur	0.00		404.31	0.00	404.31	
'1241-0001-0002-0297-0000	Archivero 3 Cajones Carta MAPL/Conservación	0.00		1,377.50	0.00	1,377.50	
'1241-0001-0002-0298-0000	Silla Secretarial Nevez Negro/Recursos Financieros	0.00		860.25	0.00	860.25	
'1241-0001-0002-0299-0000	Silla Secretarial Nevez Negro/Recursos Financieros	0.00		860.25	0.00	860.25	
'1241-0001-0002-0300-0000	Silla Secretarial Nevez Negro/Recursos Financieros	0.00		860.25	0.00	860.25	
'1241-0002-0000-0000-0000	Muebles, Excepto de Oficina y Estantería	1,000.00		0.00	0.00	1,000.00	
'1241-0002-0001-0000-0000	Banco para Pianista/Taller Piano/Museo F935 6FEB13	1,000.00		0.00	0.00	1,000.00	
'1241-0003-0000-0000-0000	Equipo de Cómputo y de Tecnologías de la Informaci	2,312,578.16		104,125.71	124,728.00	2,291,975.87	
'1241-0003-0001-0000-0000	FPMC	569,667.65		0.00	1,105.00	568,562.65	
'1241-0003-0001-0001-0000	Equipo de Computo FPMC	569,667.65		0.00	1,105.00	568,562.65	
'1241-0003-0002-0000-0000	FPMCQROO	1,742,910.51		104,125.71	123,623.00	1,723,413.22	
'1241-0003-0002-0003-0000	IMP MULTIFUNCIONAL USB HP 1410 ABR/06 F/426	1,518.18		0.00	0.00	1,518.18	
'1241-0003-0002-0008-0000	COMP.ACTECK SN/GAB20051203062 UNI/SEPT/06 F/571	8,090.91		0.00	0.00	8,090.91	
'1241-0003-0002-0009-0000	COMP.HP DX2000 COM.SOC/OCT/06 F.-607	15,000.00		0.00	0.00	15,000.00	

MÁS Y MEJORES OPORTUNIDADES

FPMC FUNDACIÓN DE PARQUES Y MUSEOS DE COZUMEL

FUNDACIÓN DE PARQUES Y MUSEOS DE COZUMEL, QUINTANA ROO.
Balanza de comprobación del 01 de Enero al 31 de Diciembre 2018

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
'1241-0003-0002-0012-0000	IMP.HP PHOTOSMART C3180 PAS/NOV/06 F.-616	1,618.18		0.00	1,618.18	0.00	
'1241-0003-0002-0018-0000	MULTIF. HP DESKJET F380 P.SUR/ENE/07 F.4388	790.00		0.00	790.00	0.00	
'1241-0003-0002-0019-0000	COMP.PENTIWN D SERV/FEB/07 F.-690	15,409.09		0.00	0.00	15,409.09	
'1241-0003-0002-0020-0000	COMPUTADORA PERSONAL ACTECK KASLO FP400W/ASIST DIR	11,727.27		0.00	2,818.18	8,909.09	
'1241-0003-0002-0021-0000	COMPUTADORA PERSONAL ACTECK FP400W/NOMINISTA	13,545.45		0.00	0.00	13,545.45	
'1241-0003-0002-0022-0000	COMPUTADORA ACTECK GABINETE MEDIATORRE/CONSERVACIC	11,790.91		0.00	0.00	11,790.91	
'1241-0003-0002-0026-0000	COMP/LAPTOP DELL XPS TMX ULTRALIVI/DIR GRAL ABR/07	20,178.21		0.00	0.00	20,178.21	
'1241-0003-0002-0027-0000	COMP/LAPTOP HP PAVILION DV 2125/DIR GRAL ABR07	20,178.21		0.00	20,178.21	0.00	
'1241-0003-0002-0028-0000	MULT. HP DESKJET F380 IMP/COP/S SG/ABR/07 F.23512	1,090.00		0.00	1,090.00	0.00	
'1241-0003-0002-0029-0000	IMP. HP DESKJET D2360 DIR GRAL/ABRIL/07 F.23486	633.00		0.00	0.00	633.00	
'1241-0003-0002-0032-0000	COMP. ACTECK INTELLINET COORD.OPER/ABR/07 F.-766	2,818.18		0.00	0.00	2,818.18	
'1241-0003-0002-0034-0000	PC HP PAVILION s7640la/COORD OPER/FEB07/F8580	86,100.24		0.00	0.00	86,100.24	
'1241-0003-0002-0035-0000	IMP. ZEBRA TPL2844, COORD.OPERT/JUL/07 F.8679	9,724.00		0.00	0.00	9,724.00	
'1241-0003-0002-0036-0000	UPS PULSAR EX RT 2200 KVA COORD.OP/JULIO/07 F.8679	13,295.15		0.00	0.00	13,295.15	
'1241-0003-0002-0037-0000	LECTOR LASER 3478 IND SM1K00B52H/27/08/07 CHANKANA	13,190.00		0.00	0.00	13,190.00	
'1241-0003-0002-0038-0000	LECTOR LASER 3478 IND SM1K28U29V 27/08/07 CHANKANA	13,190.00		0.00	0.00	13,190.00	
'1241-0003-0002-0039-0000	IMPRESORA LX300 II/CONTROL PRESUPUESTAL 28/12/07	2,492.73		0.00	0.00	2,492.73	
'1241-0003-0002-0041-0000	HP LASERJET1018 1200 DPI 12PPM CONT/MZO/08 F.1077	1,287.27		0.00	1,287.27	0.00	
'1241-0003-0002-0043-0000	IMPRES.MULTIFUNC F4180 2400DPI20PPM USB	1,409.09		0.00	0.00	1,409.09	
'1241-0003-0002-0044-0000	IMP.EPSON STYLUS C110/ MUSEO/ABR/2008 F.1100	995.45		0.00	995.45	0.00	
'1241-0003-0002-0045-0000	IMPRESORA STYLUS C92 USB 22-12PPM/MUSEO/13/06/08	609.09		0.00	609.09	0.00	
'1241-0003-0002-0046-0000	HP IMP. DESKJET 2460/4800X1200PPM CONSERV 25 JUL08	707.27		0.00	707.27	0.00	
'1241-0003-0002-0047-0000	HP C6657A PHOTOSMART C7280 USB/REC HUM SEP/08	4,200.00		0.00	4,200.00	0.00	
'1241-0003-0002-0048-0000	HP PHOTOSMART C4480 EGRESOS/05-FEB-09 FACT.1341	1,409.09		0.00	1,409.09	0.00	
'1241-0003-0002-0050-0000	CPU ENSAMBLADO BASICO FUNDACION/02-ABRIL-09 F.1389	4,227.27		0.00	0.00	4,227.27	
'1241-0003-0002-0051-0000	IMP.HP DESKJET D4360 FUNDACI16/04/09 FACT.E7360262	908.18		0.00	0.00	908.18	
'1241-0003-0002-0052-0000	COMPUTADORA PERSONAL CORE2DUO/R HUM/13-04-09/F1393	10,977.27		0.00	0.00	10,977.27	
'1241-0003-0002-0053-0000	COMPUT. PERSONAL PENTIUM D/SERV G/13-04-09/F1397	8,027.27		0.00	0.00	8,027.27	
'1241-0003-0002-0054-0000	COMPUT. PERSONAL PENTIUM D/SERV G/13-04-09/F1397	8,027.27		0.00	0.00	8,027.27	
'1241-0003-0002-0055-0000	HP CB656A MULTIFUNC F4280 USB/ENLAC/14-04-09/F1400	1,172.73		0.00	1,172.73	0.00	
'1241-0003-0002-0056-0000	HP PAVILION NL278LA QL62 3G/ADMON/23-04-09/F1410	17,500.00		0.00	17,500.00	0.00	
'1241-0003-0002-0057-0000	HP CB656A MULTIFUN F4280 USB/SERV G/28-04-09/F1424	1,172.73		0.00	1,172.73	0.00	
'1241-0003-0002-0058-0000	CPU PROCESADOR INTEL DDCORE 2200 DIR.ADVA/AGO/09	5,727.27		0.00	0.00	5,727.27	
'1241-0003-0002-0059-0000	COMPUTAD INTEL DUAL CORE CELERON/CONTRAL/05-SEP-09	3,745.45		0.00	0.00	3,745.45	
'1241-0003-0002-0060-0000	HP DESKJET F4480 A/O 28/22PPM 110 INGRESOS 22/09/0	1,136.36		0.00	1,136.36	0.00	
'1241-0003-0002-0061-0000	ACER MONITOR LCD 17 V173BNEGRO 09/03/10 RECEPCION	1,981.98		0.00	0.00	1,981.98	
'1241-0003-0002-0062-0000	HP IMPRESORA LASERJET P.1005 REC.H/MZO/10 F.1656	2,198.20		0.00	0.00	2,198.20	
'1241-0003-0002-0064-0000	COMP.APPLE MOD.IMAC A1311MKT/ MZO/10 F.10601	17,770.00		0.00	0.00	17,770.00	
'1241-0003-0002-0065-0000	TOSHIBA NOTEBOLL/L455/ PAS/ABR/10 F.1672	11,603.60		0.00	0.00	11,603.60	
'1241-0003-0002-0066-0000	IMPRESORA LASER CP1215 COLOR SERVS GRALES 20/04/10	4,819.81		0.00	0.00	4,819.81	
'1241-0003-0002-0067-0000	MONITOR LCD, WIDE,SAMSUNG/ ADMON/JUL/10 F. 1710	1,621.62		0.00	0.00	1,621.62	
'1241-0003-0002-0068-0000	MULFUNCIONAL XEROX/CHANK/JUL/10 F.1724.	4,953.15		0.00	0.00	4,953.15	
'1241-0003-0002-0069-0000	MULTIFUNCIONAL HP 3050	860.94		0.00	0.00	860.94	
'1241-0003-0002-0070-0000	ENSAMBLE CELERON/5 ENE-11/CAJAS CHANK	3,063.06		0.00	0.00	3,063.06	
'1241-0003-0002-0071-0000	EPSON STYLUS MULTIFUNC TX120/16-FEB-11/SUBDIR PEDA	1,238.74		0.00	0.00	1,238.74	
'1241-0003-0002-0072-0000	MULTIF. EPSON STYLUS OFFICE TX300 (5) 25/02/11	1,339.64		0.00	0.00	1,339.64	
'1241-0003-0002-0073-0000	IMPRESORA ZEBRA P330I (5) 28/07/2011 F.958	17,750.54		0.00	0.00	17,750.54	
'1241-0003-0002-0074-0000	MULT,HP PHOTOSMART D110 EPRINT (5) 22/08/11 F.2228	1,333.33		0.00	1,333.33	0.00	
'1241-0003-0002-0075-0000	PC ENSAMBLE/ACTEK ASROCK (10) 20/09/11 F.2240	3,765.77		0.00	0.00	3,765.77	
'1241-0003-0002-0077-0000	IMAC, MC813LLA (10), 16/11/2011 F.2292	30,090.09		0.00	30,090.09	0.00	
'1241-0003-0002-0078-0000	EMSAMBLE EQ.COMP.ACTECK. (5) 13/ENE/12 F.2328	8,558.56		0.00	0.00	8,558.56	
'1241-0003-0002-0079-0000	MONITOR ACER 18.5 (5) 13-01-12/ F. 2328	3,513.51		0.00	0.00	3,513.51	
'1241-0003-0002-0080-0000	COMP.ENSAMBLADA ACTEK (5)CONTA 13-02-2012 F.2365	7,162.16		0.00	0.00	7,162.16	
'1241-0003-0002-0082-0000	IMP.XEROX PHASER 6500_DN COLOR LASER 110V(5)3/5/12	8,600.00		0.00	0.00	8,600.00	
'1241-0003-0002-0083-0000	MULTIFUNCION. HP 3050 MFP SCA/IMP/COP (14) 04MAY12	1,072.07		0.00	0.00	1,072.07	
'1241-0003-0002-0084-0000	ENSAMBLE CELERON,TECLADO,MOUSE,GAB (1) 23MAY12	4,414.41		0.00	0.00	4,414.41	
'1241-0003-0002-0085-0000	Ensamble Celeron, Acteck (3) 11/07/12 F.2479	3,918.92		0.00	0.00	3,918.92	
'1241-0003-0002-0086-0000	Ensamble Celeron,Seagate (9) 11/Jul/12 F.2480	3,918.92		0.00	0.00	3,918.92	
'1241-0003-0002-0087-0000	Ensamble Celeron Intel (9) 13/07/12 F.2482	4,126.13		0.00	0.00	4,126.13	

MÁS Y MEJORES OPORTUNIDADES

FPMC FUNDACIÓN DE PARQUES Y MUSEOS DE COZUMEL

FUNDACIÓN DE PARQUES Y MUSEOS DE COZUMEL, QUINTANA ROO.
Balanza de comprobación del 01 de Enero al 31 de Diciembre 2018

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
'1241-0003-0002-0088-0000	Ensamble Core I3 (13) 13/07/12 F. 2483	7,509.01		0.00	0.00	7,509.01	
'1241-0003-0002-0089-0000	Imp.Epson Matriz LX300+II (5) 07/08/12 F. 2501	3,558.56		0.00	0.00	3,558.56	
'1241-0003-0002-0090-0000	Imp.Epson Matriz 2 LX300+II (5) 07/08/12 F. 2501	3,558.56		0.00	0.00	3,558.56	
'1241-0003-0002-0091-0000	Ensamble Celeron G440 (1) 22/08/12 F.2518	4,486.49		0.00	0.00	4,486.49	
'1241-0003-0002-0092-0000	DISCO DURO EXT ADATA CH94 500GB/(8)24/04/12 F.2418	1,522.52		0.00	0.00	1,522.52	
'1241-0003-0002-0093-0000	Computadora de Escritorio S:11S06P7057ZJ1 (10)	8,089.00		0.00	8,089.00	0.00	
'1241-0003-0002-0094-0000	Monitor Benq Pantalla LCD S:ETP2802943SL0 (10)	1.00		0.00	0.00	1.00	
'1241-0003-0002-0095-0000	Computadora de Escrit S:11S06P7057ZJ1JCF00T0KY(5)	7,949.00		0.00	7,949.00	0.00	
'1241-0003-0002-0096-0000	Monitor SAMSUNG S:DT15HCDR501608B (5)	1.00		0.00	1.00	0.00	
'1241-0003-0002-0097-0000	Computadora Escrit. S:11S06P7057ZJ1JCF00T14U (5)	7,774.00		0.00	7,774.00	0.00	
'1241-0003-0002-0098-0000	Monitor Benq Pantalla LCD S:ETP2802937SL0 (5)	1.00		0.00	0.00	1.00	
'1241-0003-0002-0100-0000	Monitor Benq Pantalla LCD color S:ETM181544SL0 (8)	1.00		0.00	1.00	0.00	
'1241-0003-0002-0101-0000	Computadora Escrit S:11S06P7057ZJ1JCF00T0KP (12)	6,849.00		0.00	0.00	6,849.00	
'1241-0003-0002-0102-0000	Monitor Benq Pantalla LCD S:ETM1802090SL0 (12)	1.00		0.00	0.00	1.00	
'1241-0003-0002-0103-0000	Computadora Escrit S:2PZDM51 Mod. DHP (2)	7,774.00		0.00	7,774.00	0.00	
'1241-0003-0002-0104-0000	Monitor Benq Pantalla LCD S:ETF5801828SL0 (2)	1.00		0.00	0.00	1.00	
'1241-0003-0002-0105-0000	ADATA DISCO DURO EXT.500 GB/04/09/12 F. 2528	1,252.25		0.00	0.00	1,252.25	
'1241-0003-0002-0106-0000	Ensamble Celeron Seagate intel (6) 10/10/12 F.2565	4,094.59		0.00	0.00	4,094.59	
'1241-0003-0002-0107-0000	Adminpaq. Pyme 2 usuarios/ (5) 06/10/12 F. 2560	9,881.98		0.00	0.00	9,881.98	
'1241-0003-0002-0108-0000	Programa INDETEC/Recib.8236/29Oct12/Contabilidad	15,000.00		0.00	0.00	15,000.00	
'1241-0003-0002-0109-0000	ADATA Disco Duro Ext500GB 2.5/26OCT12/CONSERVACIO	1,342.34		0.00	1,342.34	0.00	
'1241-0003-0002-0110-0000	Benq Monitor Led 18.5" Wide/(11) 29/05/12 F.2445	1,756.76		0.00	0.00	1,756.76	
'1241-0003-0002-0111-0000	Monitor Samsung 18.5 W LS19A (5) 23/May/12 Adtva.	1,783.78		0.00	0.00	1,783.78	
'1241-0003-0002-0112-0000	PC AIO HP P1005 AMD DCE350 500G/29-05-12/F.2444	6,801.80		0.00	0.00	6,801.80	
'1241-0003-0002-0113-0000	COMP.IMAC MC508E/A MUSEO DE LA ISLA	25,418.92		0.00	0.00	25,418.92	
'1241-0003-0002-0114-0000	COMP PERSONAL CELERON MONITOR 15/OF CENTRAL/F2587	5,726.13		0.00	0.00	5,726.13	
'1241-0003-0002-0115-0000	ENSAMBLE CELERON F180340/DD FACT/2608 R. HUMANOS	3,918.92		0.00	0.00	3,918.92	
'1241-0003-0002-0116-0000	ADATA HD7 DISCO DURO EXTERNO 1TB NEGRO/FACTURACION	1,693.69		0.00	0.00	1,693.69	
'1241-0003-0002-0117-0000	ADATA HD710 DISCO DURO EXT/CONSERV F/2583	1,756.76		0.00	0.00	1,756.76	
'1241-0003-0002-0118-0000	'1 PZA. HP. PHOTOSMART D110 MULTIFUNCION E PRINT	1,639.64		0.00	0.00	1,639.64	
'1241-0003-0002-0119-0000	'1 ADATA DISCO DURO EXTERNO 500 GB NEGRO	1,216.22		0.00	0.00	1,216.22	
'1241-0003-0002-0120-0000	LAPTOP TOSHIBA SAT C645-SP4281M/CONTABILIDAD	10,423.42		0.00	0.00	10,423.42	
'1241-0003-0002-0121-0000	COMPUTADORA PERSONAL CELERON G440 F/36	3,639.64		0.00	0.00	3,639.64	
'1241-0003-0002-0122-0000	COMPUTADORA PERSONAL CELERON G440 F/ 36	3,639.64		0.00	0.00	3,639.64	
'1241-0003-0002-0123-0000	MONITOR BENQ LED 15.6 LED G615 F/37	1,396.40		0.00	0.00	1,396.40	
'1241-0003-0002-0124-0000	IMPRESORA DEKSJET INK ADVANTAGE 3515 AI F/37	1,459.46		0.00	0.00	1,459.46	
'1241-0003-0002-0125-0000	MONITOR BENQ 15.6" LED WILDE 1366X768 F/36	1,396.40		0.00	0.00	1,396.40	
'1241-0003-0002-0126-0000	MONITOR BENQ 15.6" LED WILDE 1366X768 F/36	1,396.40		0.00	0.00	1,396.40	
'1241-0003-0002-0128-0000	MONITOR BENQ GL955 MONITOR 18.5" LED W/F92DIR ADM	1,693.69		0.00	0.00	1,693.69	
'1241-0003-0002-0129-0000	Comp Personal PCI3/15.6/4G/500GB/ENC COMPRAS/6MAR	7,063.06		0.00	0.00	7,063.06	
'1241-0003-0002-0130-0000	ENSAMBLE CORE13 (CPU)4G/500GB/7MAR13/F79	5,666.66		0.00	0.00	5,666.66	
'1241-0003-0002-0131-0000	'1 MONITOR BENQ. LEDW 1366X768 F/100 03/04/13	1,693.69		0.00	0.00	1,693.69	
'1241-0003-0002-0132-0000	'1 COMP. PERSONAL C13 2120 8GB/500GB SNFP9399211959	6,306.31		0.00	0.00	6,306.31	
'1241-0003-0002-0133-0000	Impresora Deskjet ink Advantag 3515E/Dir adm/F104	1,459.46		0.00	0.00	1,459.46	
'1241-0003-0002-0134-0000	Impresora Deskjet ink Advantag 3515E/MKT/F105	1,459.46		0.00	0.00	1,459.46	
'1241-0003-0002-0136-0000	Computadora Personal/F183 17jul13/Conserv y Ed	5,909.91		0.00	0.00	5,909.91	
'1241-0003-0002-0137-0000	Monitor Benq Led 15.6 G615HDPL/F183 17jul13/Conser	1,396.40		0.00	0.00	1,396.40	
'1241-0003-0002-0138-0000	ENSAMBLE CORE I3 (CPU)4G/500B 7MAR13 F/79	5,666.67		0.00	0.00	5,666.67	
'1241-0003-0002-0139-0000	PROYECTOR DX 100 F/9075 DIR. ADMON	6,895.47		0.00	0.00	6,895.47	
'1241-0003-0002-0140-0000	ESCANER DUPLEX DS7	2,584.68		0.00	2,584.68	0.00	
'1241-0003-0002-0141-0000	COMPUTADORA PERSONAL/F198/2AGO13/CONTABILIDAD	4,216.22		0.00	0.00	4,216.22	
'1241-0003-0002-0142-0000	COMPUTADORA PERSONAL/F198/2AGO13/CONTABILIDAD02	4,216.22		0.00	0.00	4,216.22	
'1241-0003-0002-0143-0000	MONITOR BENQ LED 15.6 LED G615HDPL/F198/CONTABILID	1,396.39		0.00	0.00	1,396.39	
'1241-0003-0002-0144-0000	MONITOR BENQ LED 15.6 LED G615HDPL/F198/CONTAB/02	1,396.39		0.00	0.00	1,396.39	
'1241-0003-0002-0145-0000	'1 IMPRESORA DESK JET INK. 3515EAI	1,162.16		0.00	0.00	1,162.16	
'1241-0003-0002-0146-0000	'1 ENSAMBLE CORE I3 CPU 4GB/500 GB/DVDRW/L FUENTE 9	5,675.68		0.00	0.00	5,675.68	
'1241-0003-0002-0147-0000	'1 LENOVO EDGE, E430 C CELB820 4 GB 500 GB 14"	6,456.76		0.00	0.00	6,456.76	
'1241-0003-0002-0148-0000	ENSAMBLE CORE 13(CPU)8G/500GB/DVDRW/L/DIR GENERAL	5,675.68		0.00	0.00	5,675.68	
'1241-0003-0002-0149-0000	BENQ GL955 MONITOR18.5"LEDW1366X768/DIR GRAL/F251	1,711.71		0.00	0.00	1,711.71	

FUNDACIÓN DE PARQUES Y MUSEOS DE COZUMEL, QUINTANA ROO.
Balanza de comprobación del 01 de Enero al 31 de Diciembre 2018

Cuenta	Nombre	Saldos Iniciales				Saldos Actuales	
		Deudor	Acreedor	Cargos	Abonos	Deudor	Acreedor
'1241-0003-0002-0150-0000	ADATA SH14BK DISCO DURO EXTERNO 1TB/Serv Gral/F253	1,522.52		0.00	0.00	1,522.52	
'1241-0003-0002-0151-0000	MULTIFUNCIONAL HP INK ADVANTAGE 615 AIO	1,126.13		0.00	0.00	1,126.13	
'1241-0003-0002-0153-0000	Monitor Benq, GL955 de 18.5" LED F/ 330 /SOPORTE	1,681.03		0.00	0.00	1,681.03	
'1241-0003-0002-0154-0000	ENSAMBLE DUAL CORE G2030/4GB/500GB/F350/Contralori	5,034.48		0.00	0.00	5,034.48	
'1241-0003-0002-0155-0000	ENSAMBLE DUAL CORE G2030/4GB/500GB/F351/Pedagogia	5,034.48		0.00	0.00	5,034.48	
'1241-0003-0002-0156-0000	MULTIFUNCIONAL HP ADVANGE 2545 INALAM/F352/Ingreso	1,422.41		0.00	0.00	1,422.41	
'1241-0003-0002-0157-0000	'1 ENSAMBLE DUAL CORE, 500 GB DDZ3TR068P	5,034.48		0.00	0.00	5,034.48	
'1241-0003-0002-0158-0000	'1 MONITOR BENQ LED G615HDPL	1,336.21		0.00	0.00	1,336.21	
'1241-0003-0002-0159-0000	'1 MULTIFUNCIONAL HP ADVANTAGE 2545 INALAMB	1,422.41		0.00	0.00	1,422.41	
'1241-0003-0002-0160-0000	SERVIDOR HP ML310E GEN8 E3-1220V2,DISCO D,KTH/F395	27,325.00		0.00	0.00	27,325.00	
'1241-0003-0002-0161-0000	ESCANER BROTHER DS700D PORTATIL DUPLE/F421 OF CENT	3,146.55		0.00	0.00	3,146.55	
'1241-0003-0002-0162-0000	LAPTOP HP E1-2100 14LED DD 320GB RAM/F422/OF CENT	7,306.90		0.00	0.00	7,306.90	
'1241-0003-0002-0163-0000	WIN SERVER ESSENTIALSP/LICENC SER/F406/CONT/24AB14	9,672.41		0.00	0.00	9,672.41	
'1241-0003-0002-0164-0000	Impresora HP Officejet PRO 8100/F458/COM SOCIAL	1,681.03		0.00	0.00	1,681.03	
'1241-0003-0002-0165-0000	PROY EX100/F29095 PROYECTOR P OF CENTRAL	6,465.65		0.00	0.00	6,465.65	
'1241-0003-0002-0166-0000	Pantalla de Proyección 100, Eléctrica/Biblioteca A	5,086.21		0.00	0.00	5,086.21	
'1241-0003-0002-0167-0000	Proyector Inalámbrico MCA: Viewsonic/Biblioteca Av	19,827.59		0.00	0.00	19,827.59	
'1241-0003-0002-0168-0000	Gateway MCA:Viewsonic MOD:WPG-360/Biblioteca Avión	6,896.56		0.00	0.00	6,896.56	
'1241-0003-0002-0169-0000	Ensamble Pentium G3220 FP:8000519 F/488 /PEDAGOG-A	5,112.07		0.00	0.00	5,112.07	
'1241-0003-0002-0170-0000	Monitor Benq Led 15.6 S:05452019 F/488 /PEDAGOG-A	1,336.20		0.00	0.00	1,336.20	
'1241-0003-0002-0171-0000	ENSAMBLE PENTIUM G3220 FP:80029217 F/486/OBRAS Y S	5,250.00		0.00	0.00	5,250.00	
'1241-0003-0002-0172-0000	Monitor Benq Led 15.6 S:00645019 F/486/OBRAS Y SE	2,060.34		0.00	0.00	2,060.34	
'1241-0003-0002-0173-0000	ENSAMBLE PENTIUM G3220 CPU/F469 REC HUM/16 JUL-14	4,758.62		0.00	0.00	4,758.62	
'1241-0003-0002-0174-0000	MULTIFUNCIONAL HP ADVANTAGE S:CN3BK2BMDN/ENLACE	1,422.41		0.00	0.00	1,422.41	
'1241-0003-0002-0175-0000	Monitor Beng Led 15.6/ F/ 586/Pedagogía y Asistenc	1,422.41		0.00	0.00	1,422.41	
'1241-0003-0002-0176-0000	B4L10A#AKY MFC HP DESKJET ADVANTAGE 4645	2,025.86		0.00	0.00	2,025.86	
'1241-0003-0002-0177-0000	Multifuncional HP Advantage 3545 inalamabrica	1,736.21		0.00	0.00	1,736.21	
'1241-0003-0002-0178-0000	Computadora ensamblada dual core G2030/4GB/500GB	5,034.48		0.00	0.00	5,034.48	
'1241-0003-0002-0179-0000	COMPUTADORA PERSONAL PC-CI5/0215/B85M.	9,500.00		0.00	0.00	9,500.00	
'1241-0003-0002-0180-0000	MONITOR LED 19 " LG S:408NDHB0P377/REC HUMANOS	2,224.14		0.00	0.00	2,224.14	
'1241-0003-0002-0181-0000	'1 ENSAMBLE CORE I5 8GB/1TB/DVDDRW/LT, PROC.BE42414	9,344.83		0.00	0.00	9,344.83	
'1241-0003-0002-0182-0000	Impresora ZXP7 SINGLE ZEBRA US ETHERNET/CREDENCIAL	27,846.00		0.00	0.00	27,846.00	
'1241-0003-0002-0183-0000	ACTUALIZACION SISTEMA PARKCONTROL.NET/CHANKANAAB	251,007.85		0.00	0.00	251,007.85	
'1241-0003-0002-0184-0000	Proyector Wireless/Museo	8,620.83		0.00	0.00	8,620.83	
'1241-0003-0002-0185-0000	IMAC 21.5" /DISEÑADOR MERCADOTECNIA	26,662.07		0.00	0.00	26,662.07	
'1241-0003-0002-0186-0000	IMPRESORA HP ADVANTAGE 2645/CONTABILIDAD	1,715.52		0.00	0.00	1,715.52	
'1241-0003-0002-0187-0000	MONITOR LED LG 19.5" WIDESCREEN/PARADOR TURISTICO	1,896.55		0.00	0.00	1,896.55	
'1241-0003-0002-0188-0000	Ensamble Pentium G3220 CPU	5,025.86		0.00	0.00	5,025.86	
'1241-0003-0002-0189-0000	Proyector Viewsonic 3000L Museo de la Isla	9,895.69		0.00	0.00	9,895.69	
'1241-0003-0002-0190-0000	Pantalla Electrica 120"/ Conservacion y Educacion	8,534.48		0.00	0.00	8,534.48	
'1241-0003-0002-0191-0000	Escaner Brother DS700/Direccion General	2,698.28		0.00	0.00	2,698.28	
'1241-0003-0002-0192-0000	BENQ. MONITOR LED 20" DL2020 CONTRALORIA	1,896.55		0.00	0.00	1,896.55	
'1241-0003-0002-0193-0000	Benq Monitor Led 20" DL2020, Conservacion y Ed. Am	1,896.55		0.00	0.00	1,896.55	
'1241-0003-0002-0194-0000	CPU Ensamble dual core G2030/4GB/500GB Direc. Muse	5,034.48		0.00	0.00	5,034.48	
'1241-0003-0002-0195-0000	MD564BE/A APPLE USB Superdive-BES Diseño Graf/Merc	2,146.55		0.00	0.00	2,146.55	
'1241-0003-0002-0196-0000	MD564BE/A APPLE USB Superdrive-BES/Diseño Graf/Mer	2,146.55		0.00	0.00	2,146.55	
'1241-0003-0002-0197-0000	Multifuncional HP Advantage 2645 AIO ofic.Punta S	1,422.41		0.00	0.00	1,422.41	
'1241-0003-0002-0198-0000	Hp. Laserjet Pro P1102W p/Dirección del Museo	1,422.41		0.00	0.00	1,422.41	
'1241-0003-0002-0199-0000	Monitor LG LED 18.5 " Widescreen Negro RE Nóminas	1,810.34		0.00	0.00	1,810.34	
'1241-0003-0002-0200-0000	Monitor LG LED 18.5 " Widescreen Negro RE	1,810.34		0.00	0.00	1,810.34	
'1241-0003-0002-0201-0000	CPU SERVIDOR HP PROLIANT ML115 GEN1, Windows Serve	29,000.00		0.00	0.00	29,000.00	
'1241-0003-0002-0202-0000	IMPRESORA TERMICA PARA BRAZALETES/SISTEMA CHANKANA	4,000.00		0.00	0.00	4,000.00	
'1241-0003-0002-0203-0000	IMPRESORA TERMICA PARA BRAZALETES/SISTEMA CHANKANA	4,000.00		0.00	0.00	4,000.00	
'1241-0003-0002-0204-0000	IMPRESORA TERMICA PARA BRAZALETES/SISTEMA CHANKANA	4,000.00		0.00	0.00	4,000.00	
'1241-0003-0002-0205-0000	IMPRESORA TERMICA PARA BRAZALETES/SISTEMA CHANKANA	4,000.00		0.00	0.00	4,000.00	
'1241-0003-0002-0206-0000	MONITOR TOUCH SCREEN LCD 43 CM/SISTEMA CHANKANAAB	5,985.00		0.00	0.00	5,985.00	
'1241-0003-0002-0207-0000	MONITOR TOUCH SCREEN LCD 43 CM/SISTEMA CHANKANAAB	5,985.00		0.00	0.00	5,985.00	
'1241-0003-0002-0208-0000	MONITOR TOUCH SCREEN LCD 43 CM/SISTEMA CHANKANAAB	5,985.00		0.00	0.00	5,985.00	
'1241-0003-0002-0209-0000	MONITOR TOUCH SCREEN LCD 43 CM/SISTEMA CHANKANAAB	5,985.00		0.00	0.00	5,985.00	

MÁS Y MEJORES OPORTUNIDADES

FPMC
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FUNDACIÓN DE PARQUES Y MUSEOS DE COZUMEL, QUINTANA ROO.
Balanza de comprobación del 01 de Enero al 31 de Diciembre 2018

Cuenta	Nombre	Saldos Iniciales				Saldos Actuales	
		Deudor	Acreedor	Cargos	Abonos	Deudor	Acreedor
'1241-0003-0002-0210-0000	Ensamble Pentium G3240 (cpu) Conserv. y Ed. Amb.	5,034.48		0.00	0.00	5,034.48	
'1241-0003-0002-0211-0000	Laptop HP 240 G4 ci3-5005 U 8Gb 1 TB 14" Contabil.	10,112.07		0.00	0.00	10,112.07	
'1241-0003-0002-0212-0000	Benq Monitor Led 20" DL2020 Contabilidad	1,896.55		0.00	0.00	1,896.55	
'1241-0003-0002-0213-0000	'1 Ensamble Acteck CPU (Contabilidad)	6,939.66		0.00	0.00	6,939.66	
'1241-0003-0002-0214-0000	CPU CORE I5 8GB, 1TB/OFICINAS SERVICIOS GENERALES	10,922.42		0.00	0.00	10,922.42	
'1241-0003-0002-0215-0000	Monitor Benq Led 20" DL2020/Servicios Generales	1,896.55		0.00	0.00	1,896.55	
'1241-0003-0002-0216-0000	Procesador Intel Core 15-4460 3.2 GHZ 6M Mercadot	8,275.88		0.00	0.00	8,275.88	
'1241-0003-0002-0217-0000	Benq Monitor Led 20" DL2020 Mercadotecnia	1,896.54		0.00	0.00	1,896.54	
'1241-0003-0002-0218-0000	CPU Procesador Pentium G3240 LGA 1150 Asist.Presi	5,431.03		0.00	0.00	5,431.03	
'1241-0003-0002-0219-0000	Posline Scanner Codigo de Barras 2D/Recursos Mater	7,232.76		0.00	0.00	7,232.76	
'1241-0003-0002-0220-0000	Multifuncional Epson Eco Tank l455/Administracion	4,818.98		0.00	0.00	4,818.98	
'1241-0003-0002-0221-0000	Impresora ZXP7 Single Zebra Usb Ethernet/Credencia	33,398.75		0.00	0.00	33,398.75	
'1241-0003-0002-0222-0000	Lenovo Laptop Ideapad Celeron 500 Gb Punta Sur	4,931.03		0.00	0.00	4,931.03	
'1241-0003-0002-0223-0000	iMac de 21.5 Pulgadas/Museo de la Isla	27,757.76		0.00	0.00	27,757.76	
'1241-0003-0002-0224-0000	Hp Scanjet Pro 2500 F1 Plano Asistente Direccion	6,810.34		0.00	0.00	6,810.34	
'1241-0003-0002-0225-0000	Epson Multifuncional L220 Ecotank/Unidad de Enlace	4,043.10		0.00	0.00	4,043.10	
'1241-0003-0002-0226-0000	Epson Multifuncional L220 Ecotank/Mercadotecnia	4,043.10		0.00	0.00	4,043.10	
'1241-0003-0002-0227-0000	Laptop Dell (Lapdellam) Direccción Admva	9,699.99		0.00	0.00	9,699.99	
'1241-0003-0002-0228-0000	Laptop Dell (Lapdellam) Dirección Admva	9,699.99		0.00	0.00	9,699.99	
'1241-0003-0002-0229-0000	Laptop Dell (Lapdellam) Direcc. Mercadotecnia	9,699.99		0.00	0.00	9,699.99	
'1241-0003-0002-0230-0000	Laptop Acer Direcc. Mercadotecnia	6,613.35		0.00	0.00	6,613.35	
'1241-0003-0002-0231-0000	Lapto Acer Asistente de Presidencia	6,613.35		0.00	0.00	6,613.35	
'1241-0003-0002-0232-0000	Computadora de Escritorio Imac (Mercadotecnia)	21,895.69		0.00	0.00	21,895.69	
'1241-0003-0002-0233-0000	Intel Procesador Pentanium 3.3GHZ/Credencial	5,444.83		0.00	0.00	5,444.83	
'1241-0003-0002-0234-0000	Intel Procesador Pentanium 3.3GHZ/Ingresos	5,444.83		0.00	0.00	5,444.83	
'1241-0003-0002-0235-0000	Intel Procesador Pentanium 3.3GHZ/Inventario	5,444.83		0.00	0.00	5,444.83	
'1241-0003-0002-0236-0000	Computadora Ensamblada (Sistemas)	7,025.00		0.00	0.00	7,025.00	
'1241-0003-0002-0237-0000	Laptop Lenovo (Subdirector Unidad de Enlace)	8,774.12		0.00	0.00	8,774.12	
'1241-0003-0002-0238-0000	Laptop HP 8GB/Presidencia	7,756.89		0.00	0.00	7,756.89	
'1241-0003-0002-0239-0000	Impresora Color Multi Eps Desk, Inal./Museografía	3,245.88		0.00	0.00	3,245.88	
'1241-0003-0002-0240-0000	Laptop Lapdell 15 66 Gb (Dirección General)	11,406.63		0.00	0.00	11,406.63	
'1241-0003-0002-0241-0000	Laptop Lapdell3 Area Juridica	10,090.38		0.00	0.00	10,090.38	
'1241-0003-0002-0242-0000	Equipo de Computo Completo (Depto de Compras)	5,482.76		0.00	0.00	5,482.76	
'1241-0003-0002-0243-0000	Equipo de Computo Ensamblado p/Contabilidad	6,766.62		0.00	0.00	6,766.62	
'1241-0003-0002-0244-0000	Monitor Asus 18.5 LED(VS197D-P)/11oct17/CHK/JUAN C	2,116.38		0.00	0.00	2,116.38	
'1241-0003-0002-0245-0000	LAPTOP ACER C1386B/13OCT17/PEDAGOGIA Y ASIST SOC	8,335.38		0.00	0.00	8,335.38	
'1241-0003-0002-0246-0000	Monitor Samsung 22VGA/Contabilidad	2,593.20		0.00	0.00	2,593.20	
'1241-0003-0002-0247-0000	Monitor Acer V206/Recursos Materiales	1,800.00		0.00	0.00	1,800.00	
'1241-0003-0002-0248-0000	LAPTOP DELL Inspiron 8GB RAM/1 T D D/F194348/JURID	10,967.87		0.00	0.00	10,967.87	
'1241-0003-0002-0249-0000	Computadora Ensamblada p/Area de Recepcion Museo	6,808.58		0.00	0.00	6,808.58	
'1241-0003-0002-0250-0000	Computadora CPU/Parque Chankanaab Juan Carlos	6,808.58		0.00	0.00	6,808.58	
'1241-0003-0002-0251-0000	Lap Dell 15.4"/Coordinacion Operativa	11,641.69		0.00	0.00	11,641.69	
'1241-0003-0002-0252-0000	Escaner Kodak i1150WN Mod Credenciales	13,607.13		0.00	0.00	13,607.13	
'1241-0003-0002-0253-0000	Equipo Ensamblado Serv Grales	6,788.79		0.00	0.00	6,788.79	
'1241-0003-0002-0254-0000	Equipo Ensamblado/Conserv. y Ed. Amb.	7,109.47		0.00	0.00	7,109.47	
'1241-0003-0002-0255-0000	Monitor Acer Led de 19.5/49cm V206HQL/Conserv.	1,715.52		0.00	0.00	1,715.52	
'1241-0003-0002-0256-0000	Equipo Ensamblado/Dirección Jurídica	7,109.47		0.00	0.00	7,109.47	
'1241-0003-0002-0257-0000	Monitor Acer Led de 19.5/49cm V206HQL/Dirección J.	1,715.52		0.00	0.00	1,715.52	
'1241-0003-0002-0258-0000	Terminal Biométrica/Chankanaab	5,980.00		0.00	0.00	5,980.00	
'1241-0003-0002-0259-0000	Terminal Biométrica/Museo de la Isla	5,980.00		0.00	0.00	5,980.00	
'1241-0003-0002-0260-0000	Terminal Biométrica/San Gervasio	5,980.00		0.00	0.00	5,980.00	
'1241-0003-0002-0261-0000	Terminal Biométrica/Punta Sur	5,980.00		0.00	0.00	5,980.00	
'1241-0003-0002-0262-0000	Terminal Biométrica/Administración	5,980.00		0.00	0.00	5,980.00	
'1241-0003-0002-0263-0000	Terminal Biométrica/Dirección General	5,980.00		0.00	0.00	5,980.00	
'1241-0003-0002-0264-0000	Terminal Biométrica/Servicios Generales	5,980.00		0.00	0.00	5,980.00	
'1241-0003-0002-0265-0000	Computadora Desktop All In One Biblioavion	0.00		6,033.64	0.00	6,033.64	
'1241-0003-0002-0266-0000	Computadora Desktop All In One Biblioavión	0.00		6,033.64	0.00	6,033.64	
'1241-0003-0002-0267-0000	Computadora Desktop All In One Biblioavión	0.00		6,033.61	0.00	6,033.61	
'1241-0003-0002-0268-0000	Impresora L120 Tinta a Continua Color Biblioavión	0.00		2,456.04	0.00	2,456.04	

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FUNDACIÓN DE PARQUES Y MUSEOS DE COZUMEL, QUINTANA ROO.
Balanza de comprobación del 01 de Enero al 31 de Diciembre 2018

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
'1241-0003-0002-0269-0000	Laptop Lenovo Proc. Core I3 8Gb Ram Dir. Juridica	0.00		9,037.37	0.00	9,037.37	
'1241-0003-0002-0270-0000	CPU Ensamblado Procesador Pentium G46100/Admin.	0.00		7,237.93	0.00	7,237.93	
'1241-0003-0002-0271-0000	MB Air 13.3/1.8Ghz/8Gb/128SD/ Dirección General	0.00		14,654.44	0.00	14,654.44	
'1241-0003-0002-0272-0000	Equipo de Sistema de Seguridad/Oficinas Centrales	0.00		11,858.00	0.00	11,858.00	
'1241-0003-0002-0273-0000	Imp.de Tickets Térmica 58mm./Dirección Admon.	0.00		1,900.00	0.00	1,900.00	
'1241-0003-0002-0274-0000	Imp.de Tickets Térmica 58mm./Dirección Admon	0.00		1,900.00	0.00	1,900.00	
'1241-0003-0002-0275-0000	Disco Duro Externo 2TB Portátil Hd700/Órg.Int.Cont	0.00		2,800.00	0.00	2,800.00	
'1241-0003-0002-0276-0000	IMac 21.5/3.01QC/8 GB/Comunicación Social	0.00		25,861.21	0.00	25,861.21	
'1241-0003-0002-0277-0000	Terminal Asistencia Huella Digital 360814/Museo	0.00		3,300.00	0.00	3,300.00	
'1241-0003-0002-0278-0000	Terminal Asistencia Huella Digital 360814/Biblioav	0.00		3,300.00	0.00	3,300.00	
'1241-0003-0002-0279-0000	Monitor Led Acer de 19.5/Compras	0.00		1,719.83	0.00	1,719.83	
'1241-0009-0000-0000-0000	Otros Mobiliarios y Equipos de Administración	711,098.00		12,658.62	43,846.20	679,910.42	
'1241-0009-0002-0000-0000	Refrigerador Acros ART11YGCQ 11 P	3,999.09		0.00	3,999.09	0.00	
'1241-0009-0003-0000-0000	TV. Panasonic CT-F2155S/56SPW Rec	2,754.54		0.00	0.00	2,754.54	
'1241-0009-0005-0000-0000	Reloj Checador Acroprint 100718MM	3,321.68		0.00	0.00	3,321.68	
'1241-0009-0006-0000-0000	Guillotina Rihan 12 Chank F/	473.42		0.00	0.00	473.42	
'1241-0009-0008-0000-0000	Congelador Whirpool 15/Cocina	4,817.27		0.00	4,817.27	0.00	
'1241-0009-0010-0000-0000	Reloj Electromecanico Mod. 1	3,270.00		0.00	3,270.00	0.00	
'1241-0009-0011-0000-0000	Congelador 15` Pies 7EH150F	5,271.82		0.00	0.00	5,271.82	
'1241-0009-0012-0000-0000	Fotocopiadora Xerox Mod5020	14,472.26		0.00	14,472.26	0.00	
'1241-0009-0014-0000-0000	Micrograbadora Digital Olympos	1,999.09		0.00	0.00	1,999.09	
'1241-0009-0015-0000-0000	Caja Registradora 130CX San Gervasio	1,635.46		0.00	0.00	1,635.46	
'1241-0009-0016-0000-0000	Proyector Optoma Mod. DS305	14,545.45		0.00	0.00	14,545.45	
'1241-0009-0018-0000-0000	Copiadora Digital KM-2050 F	23,172.16		0.00	0.00	23,172.16	
'1241-0009-0019-0000-0000	Ventilador de Pedestal de 1	5,454.54		0.00	3,896.10	1,558.44	
'1241-0009-0020-0000-0000	Guillotina de Madera 30 X 30 12	850.00		0.00	0.00	850.00	
'1241-0009-0021-0000-0000	Enfriador VR-17 C MABE	9,426.82		0.00	9,426.82	0.00	
'1241-0009-0022-0000-0000	TV LCD Toshiba 32C/09 Nov	5,041.44		0.00	0.00	5,041.44	
'1241-0009-0023-0000-0000	Tanque Gas 300 Lts Estacionario	3,049.99		0.00	0.00	3,049.99	
'1241-0009-0024-0000-0000	Reloj Checador Digital	3,156.00		0.00	0.00	3,156.00	
'1241-0009-0025-0000-0000	Reloj Checador Digital Mod.	3,156.00		0.00	0.00	3,156.00	
'1241-0009-0026-0000-0000	Maq.Esc Elec Printaform OFI-1000/21-04-12 Of Centr	2,241.37		0.00	0.00	2,241.37	
'1241-0009-0027-0000-0000	REFRIG MABE RMP0925VMXLO 9P/OF CENTRAL/F8023437	3,964.66		0.00	3,964.66	0.00	
'1241-0009-0028-0000-0000	Reloj checad Acroprint mod.125QL4/19-12-12 F02806	3,471.16		0.00	0.00	3,471.16	
'1241-0009-0029-0000-0000	Reloj checad Acroprint mod.125QL4/19-12-12 F02807	3,471.15		0.00	0.00	3,471.15	
'1241-0009-0030-0000-0000	CONTADORA DE BILLETES CON UV/MG SERIE QC1102510	6,318.00		0.00	0.00	6,318.00	
'1241-0009-0031-0000-0000	COPIADORA FS-1035MFP S:NW12807826 F/3597 8/MZO (5)	12,940.20		0.00	0.00	12,940.20	
'1241-0009-0032-0000-0000	COPIADORA FS-1035MFP F3923/PEDAG/9MAY13	16,315.20		0.00	0.00	16,315.20	
'1241-0009-0033-0000-0000	Reloj checador ACROPRINT NOD 125QL4/F70/PUNTA SUR	3,900.00		0.00	0.00	3,900.00	
'1241-0009-0034-0000-0000	Caja Fuerte Sentry F/2944989 /Para Areas Cajas Cha	2,326.72		0.00	0.00	2,326.72	
'1241-0009-0035-0000-0000	Home Theater Blu Ray Samsung /Biblioteca Avión	16,379.32		0.00	0.00	16,379.32	
'1241-0009-0036-0000-0000	Despachador GE gab Oficinas Centrales	2,495.69		0.00	0.00	2,495.69	
'1241-0009-0037-0000-0000	Multifuncional Ecosys M2035DN/Kyocera/Contabilidad	15,793.00		0.00	0.00	15,793.00	
'1241-0009-0038-0000-0000	Ventilador/Servicios Generales	2,309.48		0.00	0.00	2,309.48	
'1241-0009-0039-0000-0000	Silla de Ruedas para Playa/Parque Chankanaab	56,724.26		0.00	0.00	56,724.26	
'1241-0009-0040-0000-0000	Silla de Ruedas para Playa/Punta Sur	56,724.26		0.00	0.00	56,724.26	
'1241-0009-0041-0000-0000	'132 Pz Butacas Auditorio Museo de la Isla	343,586.12		0.00	0.00	343,586.12	
'1241-0009-0042-0000-0000	Estufa Acros 20" Chankanaab	2,625.00		0.00	0.00	2,625.00	
'1241-0009-0043-0000-0000	Reloj Checador Acroprit Mod 125-QL4/Chankanaab	5,301.00		0.00	0.00	5,301.00	
'1241-0009-0044-0000-0000	Silla de Ruedas Extra Ancha Palapa Chankanaab	7,327.58		0.00	0.00	7,327.58	
'1241-0009-0045-0000-0000	Silla de Ruedas Extra Ancha Palapa Chankanaab	7,327.58		0.00	0.00	7,327.58	
'1241-0009-0046-0000-0000	Silla de Ruedas Extra Ancha Palapa Punta Sur	7,327.50		0.00	0.00	7,327.50	
'1241-0009-0047-0000-0000	Cama Para Masages (Pedagogia)	3,100.00		0.00	0.00	3,100.00	
'1241-0009-0048-0000-0000	Cama para Masajes (Pedagogia)	3,100.00		0.00	0.00	3,100.00	
'1241-0009-0049-0000-0000	Maquina de Escribir Brother GX67505 Pedagogia	2,058.62		0.00	0.00	2,058.62	
'1241-0009-0050-0000-0000	Toldo con Pa 3x6 mts Servicios Generales	5,290.50		0.00	0.00	5,290.50	
'1241-0009-0051-0000-0000	Sala Austria Taupe/Oficinas Administrativas	4,406.30		0.00	0.00	4,406.30	
'1241-0009-0052-0000-0000	Sala Austria Taupe/Oficinas Administrativas	4,406.30		0.00	0.00	4,406.30	
'1241-0009-0053-0000-0000	Refrigerador Acros/Dirección de Administración	0.00		4,826.72	0.00	4,826.72	

MÁS Y MEJORES OPORTUNIDADES

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FUNDACIÓN DE PARQUES Y MUSEOS DE COZUMEL, QUINTANA ROO.
Balanza de comprobación del 01 de Enero al 31 de Diciembre 2018

Cuenta	Nombre	Saldos Iniciales				Saldos Actuales	
		Deudor	Acreedor	Cargos	Abonos	Deudor	Acreedor
'1241-0009-0054-0000-0000	Refrigerador 11 WHI/Conservación y Educ Ambiental	0.00		4,818.97	0.00	4,818.97	
'1241-0009-0055-0000-0000	Frigobar Mabe RMF0411PYMX0 4P3/Servicios Generales	0.00		3,012.93	0.00	3,012.93	
'1242-0000-0000-0000-0000	Mobiliario y Equipo Educacional y Recreativo	2,675,561.94		74,802.53	6,944.06	2,743,420.41	
'1242-0001-0000-0000-0000	Equipos y Aparatos Audiovisuales	19,062.49		0.00	0.00	19,062.49	
'1242-0001-0001-0000-0000	Televisor LED 40 SAMSUNG MOD.UN40EH5050 CHANKANA	7,206.31		0.00	0.00	7,206.31	
'1242-0001-0002-0000-0000	Televisor LED 40 SAMSUNG MOD.UN40EH5050 CHANKANAA	7,206.31		0.00	0.00	7,206.31	
'1242-0001-0003-0000-0000	Pantalla 32" Led Samsung HD Smart/Mercadotecnia	4,649.87		0.00	0.00	4,649.87	
'1242-0003-0000-0000-0000	Cámaras Fotográficas y de Video	48,910.56		35,480.11	6,944.06	77,446.61	
'1242-0003-0002-0000-0000	Camara Digital Nikon D50 Comunic.	9,089.09		0.00	0.00	9,089.09	
'1242-0003-0003-0000-0000	Camara Digital HP. Mod. R927 PAS	3,480.00		0.00	3,480.00	0.00	
'1242-0003-0008-0000-0000	Camara Sony DSC-W110 Museo	2,244.55		0.00	0.00	2,244.55	
'1242-0003-0009-0000-0000	Camara Sony DSC-W110 Motor	2,171.82		0.00	2,171.82	0.00	
'1242-0003-0012-0000-0000	Camara Digital Finepix Roja Chankanaab	1,800.90		0.00	0.00	1,800.90	
'1242-0003-0013-0000-0000	Camara W610/modulo credenc/F55175/27feb12	1,145.59		0.00	0.00	1,145.59	
'1242-0003-0014-0000-0000	Camara W610/PEDAGOGIA/F57681/16Ene13	1,119.82		0.00	0.00	1,119.82	
'1242-0003-0015-0000-0000	CAMARA CANON A3400 /INVENTARIOS F/CAIW62906/28 FEB	1,292.24		0.00	1,292.24	0.00	
'1242-0003-0016-0000-0000	C-MARA FOTOGR-FICA NIKON D3100 F/7629	6,550.91		0.00	0.00	6,550.91	
'1242-0003-0017-0000-0000	'1 VIDEOCAMARA DIGITAL GOPRO HD HERO	8,000.00		0.00	0.00	8,000.00	
'1242-0003-0018-0000-0000	1 CAMARA W800	1,550.86		0.00	0.00	1,550.86	
'1242-0003-0019-0000-0000	Camara W830 Modulo Credenciales	2,017.36		0.00	0.00	2,017.36	
'1242-0003-0020-0000-0000	Flash Nikon SB-910 AF SPEEDLIGHT #SER 2499078/COMU	8,447.42		0.00	0.00	8,447.42	
'1242-0003-0021-0000-0000	Camara Digital Submarina Micro 2.0 Wifi Conservac.	0.00		10,702.19	0.00	10,702.19	
'1242-0003-0022-0000-0000	Sealife Dragón 2500 Underwater Photo/Video Conserv	0.00		10,952.89	0.00	10,952.89	
'1242-0003-0023-0000-0000	Camara Canon Elph 190 Azul/Serv.Generales	0.00		2,498.28	0.00	2,498.28	
'1242-0003-0024-0000-0000	Camara Canon EOS Rebel T6/Conservación	0.00		11,326.75	0.00	11,326.75	
'1242-0009-0000-0000-0000	Otro Mobiliario y Equipo Educacional y Recreativo	2,607,588.89		39,322.42	0.00	2,646,911.31	
'1242-0009-0003-0000-0000	Instrumentos Musicales	16,435.00		0.00	0.00	16,435.00	
'1242-0009-0004-0000-0000	Grabadora Digital Sony UX523F/FTDBC-1335/Contralor	2,010.18		0.00	0.00	2,010.18	
'1242-0009-0005-0000-0000	Mini Sony S:3311316/ FSTGK1i/ F/ 8364/ PEDAGOG-A	1,719.83		0.00	0.00	1,719.83	
'1242-0009-0006-0000-0000	Piano de 1/4 de cola	17,241.38		0.00	0.00	17,241.38	
'1242-0009-0007-0000-0000	Piano Yamaha Digital USB C/Base (Pedagogia y A. S.	21,982.76		0.00	0.00	21,982.76	
'1242-0009-0008-0000-0000	Bafle Donker MSA-9015/Pedagogia	2,584.48		0.00	0.00	2,584.48	
'1242-0009-0009-0000-0000	Bafle Donker MSA-9015/Pedagogia	2,584.48		0.00	0.00	2,584.48	
'1242-0009-0010-0000-0000	'300 pz Silla de Playa Plastimadera Color Caoba/Chk	1,386,906.00		0.00	0.00	1,386,906.00	
'1242-0009-0011-0000-0000	Bocina Model 812 Flexible Airay (Auditorio Museo)	30,360.00		0.00	0.00	30,360.00	
'1242-0009-0012-0000-0000	Bocina F1 Model 812 Flexible Airay Auditorio Museo	30,360.00		0.00	0.00	30,360.00	
'1242-0009-0013-0000-0000	Juego Infantil Modelo PS012/Parque Chankanaab	197,654.78		0.00	0.00	197,654.78	
'1242-0009-0014-0000-0000	'150 Camastros Modelo Bahia Color Caoba/Parque Chan	897,750.00		0.00	0.00	897,750.00	
'1242-0009-0015-0000-0000	Bocina Alien Rolle Conservación y Educ. Ambiental	0.00		1,676.72	0.00	1,676.72	
'1242-0009-0016-0000-0000	Teatro LG DH4130S/Pedagogia	0.00		3,016.38	0.00	3,016.38	
'1242-0009-0017-0000-0000	Binocular Kowa SV 8X42/P. Chankanaab	0.00		5,120.69	0.00	5,120.69	
'1242-0009-0018-0000-0000	Binocular Kowa SV 8X42/P. Chankanaab	0.00		5,120.69	0.00	5,120.69	
'1242-0009-0019-0000-0000	Telescopio Vortex Diamondblack 20-60x60/Conserv	0.00		10,086.21	0.00	10,086.21	
'1242-0009-0020-0000-0000	Telescopio Vortex Diamondblack 20-60x60/Conserv	0.00		10,086.21	0.00	10,086.21	
'1242-0009-0021-0000-0000	Tripie Vortex Pro GT/Conservación	0.00		4,215.52	0.00	4,215.52	
'1243-0000-0000-0000-0000	Equipo e Instrumental Médico y de Laboratorio	5,221.12		42,393.96	0.00	47,615.08	
'1243-0002-0000-0000-0000	Instrumental Médico y de Laboratorio	5,221.12		42,393.96	0.00	47,615.08	
'1243-0002-0001-0000-0000	Equipo OXT Vida Sport	2,295.78		0.00	0.00	2,295.78	
'1243-0002-0002-0000-0000	Equipo Oxi-Vida Sport/Parque Chankanaab	2,925.34		0.00	0.00	2,925.34	
'1243-0002-0003-0000-0000	Kit de Equipo de Buceo/Conservación y Educ.Ambient	0.00		14,131.32	0.00	14,131.32	
'1243-0002-0004-0000-0000	Kit de Equipo de Buceo/Conservación y Educ.Ambient	0.00		14,131.32	0.00	14,131.32	
'1243-0002-0005-0000-0000	Kit de Equipo de Buceo/Conservación y Educ.Ambient	0.00		14,131.32	0.00	14,131.32	
'1244-0000-0000-0000-0000	Equipo de Transporte	7,391,831.88		1,760,198.26	330,326.93	8,821,703.21	
'1244-0001-0000-0000-0000	Automóviles y Equipo Terrestre	7,075,939.25		1,760,198.26	328,750.36	8,507,387.15	
'1244-0001-0001-0000-0000	FPMC	3,319,307.34		0.00	328,750.36	2,990,556.98	
'1244-0001-0001-0001-0000	Equipo de Transporte FPMC	3,319,307.34		0.00	328,750.36	2,990,556.98	
'1244-0001-0002-0000-0000	FPMCQROO	3,756,631.91		1,760,198.26	0.00	5,516,830.17	
'1244-0001-0002-0001-0000	Vehiculo Marca Club Car/XRT	195,410.00		0.00	0.00	195,410.00	
'1244-0001-0002-0002-0000	Vehiculo Chasis Cab. Internacional	218,181.82		0.00	0.00	218,181.82	

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Balanza de comprobación del 01 de Enero al 31 de Diciembre 2018

Cuenta	Nombre	Saldos Iniciales				Saldos Actuales	
		Deudor	Acreedor	Cargos	Abonos	Deudor	Acreedor
'1244-0001-0002-0004-0000	Veh.Amarillo Colorado doble cab 4x4 (13) 30/03/12	100,000.00		0.00	0.00	100,000.00	
'1244-0001-0002-0005-0000	Dodge Atos/Plata 5 puertas 5 velocidad standarA/A	49,549.55		0.00	0.00	49,549.55	
'1244-0001-0002-0007-0000	MOTO WAVE 100 SDH COLOR PLATA S:2AE5008065/MUSEO	14,137.94		0.00	0.00	14,137.94	
'1244-0001-0002-0008-0000	MOTO WAVE 100 SDH COLOR PLATA S:2AE5007939/MUSEO	14,137.94		0.00	0.00	14,137.94	
'1244-0001-0002-0009-0000	MOTO WAVE 100 SDH COLOR PLATA S:2AE5007950/PEDAGOG	14,137.94		0.00	0.00	14,137.94	
'1244-0001-0002-0010-0000	MOTOCICLETA WAVE 100 COLOR PLATA/SERVICIOS GENERAL	14,137.92		0.00	0.00	14,137.92	
'1244-0001-0002-0011-0000	MOTOCICLETA WAVE 100 COLOR PLATA/SERVICIOS GENERAL	14,137.92		0.00	0.00	14,137.92	
'1244-0001-0002-0012-0000	Volkswagen Jetta Clasico Modelo 2014/Mercadotecnia	150,000.00		0.00	0.00	150,000.00	
'1244-0001-0002-0013-0000	Motocicleta Wave 100 SDH Color Plata/Punta Sur	17,155.18		0.00	0.00	17,155.18	
'1244-0001-0002-0014-0000	Motocicleta Wave 100 SDH Color Plata/Administracio	17,155.18		0.00	0.00	17,155.18	
'1244-0001-0002-0015-0000	Motocicleta YB 125 MOD17/Pedagogía y Asistencia	20,688.79		0.00	0.00	20,688.79	
'1244-0001-0002-0016-0000	Pipa Aguas Blancas Mod: 2018 S:CS9DJR2764 C:BLANCO	1,231,594.83		0.00	0.00	1,231,594.83	
'1244-0001-0002-0017-0000	Sprinter Van Mercedes Benz S:HP373406 Mod:2017	843,103.45		0.00	0.00	843,103.45	
'1244-0001-0002-0018-0000	Sprinter Van Mercedes Benz S:HP373405 Mod:2017	843,103.45		0.00	0.00	843,103.45	
'1244-0001-0002-0019-0000	Ranger XLT 2019 98787/Conservación	0.00		358,293.10	0.00	358,293.10	
'1244-0001-0002-0020-0000	Ranger XLT 2019 98788/Punta Sur	0.00		358,293.10	0.00	358,293.10	
'1244-0001-0002-0021-0000	Nissan T.NV350 Mod.2015 S:F9008348 C:Blanco/P. Sur	0.00		151,163.79	0.00	151,163.79	
'1244-0001-0002-0022-0000	Nissan T.NV350 Mod.2014 S:E9007412 C:Blanco/Conser	0.00		150,172.41	0.00	150,172.41	
'1244-0001-0002-0023-0000	Ranger XLT Crew Cab 2.5L 4x4 S:101036/San Gervasio	0.00		371,137.93	0.00	371,137.93	
'1244-0001-0002-0024-0000	Ranger XLT Crew Cab 2.5L 4x4 S:KP100751/Rec.Mat.	0.00		371,137.93	0.00	371,137.93	
'1244-0005-0000-0000-0000	Embarcaciones	64,923.20		0.00	0.00	64,923.20	
'1244-0005-0001-0000-0000	Kayak Cobra Triple S/	3,423.93		0.00	0.00	3,423.93	
'1244-0005-0002-0000-0000	Kayak Cobra Triple S/	3,423.93		0.00	0.00	3,423.93	
'1244-0005-0003-0000-0000	Kayak Cobra Tandem S/GWA000	3,247.86		0.00	0.00	3,247.86	
'1244-0005-0004-0000-0000	Kayak Cobra Tandem S/GWA000	3,247.86		0.00	0.00	3,247.86	
'1244-0005-0006-0000-0000	Kayak Cobra Triple Mod. GWA0	3,423.00		0.00	0.00	3,423.00	
'1244-0005-0008-0000-0000	Lancha Mod Pantanera de 14 pies fibra Vidrio PSur	37,101.00		0.00	0.00	37,101.00	
'1244-0005-0009-0000-0000	Kayak Doble p/punta sur / 17 OCT-17 /F195086	11,055.62		0.00	0.00	11,055.62	
'1244-0009-0000-0000-0000	Otros Equipos de Transporte	250,969.43		0.00	1,576.57	249,392.86	
'1244-0009-0001-0000-0000	Bicicleta Kingstone Roja R26" 15192 P.Sur 2/04/12	1,576.57		0.00	1,576.57	0.00	
'1244-0009-0002-0000-0000	Bicicleta Kingstone Roja R26" 15192 P.Sur 2/04/12	1,576.57		0.00	0.00	1,576.57	
'1244-0009-0003-0000-0000	Motor Fuera de Borda 4 tiempos yamaha/tatich	106,578.29		0.00	0.00	106,578.29	
'1244-0009-0004-0000-0000	Motor M Yamaha Mod F9.9 JMHS PATA CORTA P.Sur	70,619.00		0.00	0.00	70,619.00	
'1244-0009-0005-0000-0000	Motor M Yamaha, Mod F9.9 Pata Corta 15" Pantan.PS	70,619.00		0.00	0.00	70,619.00	
'1246-0000-0000-0000-0000	Maquinaria, Otros Equipos y Herramientas	5,894,888.73		1,531,747.69	786,119.87	6,640,516.55	
'1246-0001-0000-0000-0000	Maquinaria y Equipo Agropecuario	1,954,092.81		161,701.47	265,735.32	1,850,058.96	
'1246-0001-0001-0000-0000	FPMC	1,495,005.41		0.00	197,926.01	1,297,079.40	
'1246-0001-0001-0001-0000	Maquinaria y Equipo FPMC	1,495,005.41		0.00	197,926.01	1,297,079.40	
'1246-0001-0002-0000-0000	FPMCQROO	459,087.40		161,701.47	67,809.31	552,979.56	
'1246-0001-0002-0003-0000	Motor 2 HP P/Sierra Banco	2,345.46		0.00	0.00	2,345.46	
'1246-0001-0002-0004-0000	Bomba Evans 1.5 HP. Aguas Residuales	1,283.32		0.00	0.00	1,283.32	
'1246-0001-0002-0005-0000	Bomba Jet 1HP. Museo Feb/06	1,045.56		0.00	0.00	1,045.56	
'1246-0001-0002-0007-0000	Bomba Honda P/Riego 4 HP F/8	4,000.00		0.00	0.00	4,000.00	
'1246-0001-0002-0009-0000	Bomba Para Agua 1 HP San Gervasio	942.22		0.00	0.00	942.22	
'1246-0001-0002-0010-0000	Bomba Sumergible Myers 1HP	25,887.99		0.00	12,944.00	12,943.99	
'1246-0001-0002-0011-0000	Bomba Centrifuga 5HP 3X3 T	10,422.00		0.00	0.00	10,422.00	
'1246-0001-0002-0012-0000	Bomba Sumergible 1HP P/Aguas Residuales	10,864.80		0.00	10,864.80	0.00	
'1246-0001-0002-0013-0000	Bomba Centrifuga 3HP 3X3 Tr	8,150.11		0.00	0.00	8,150.11	
'1246-0001-0002-0014-0000	Bomba Trifasica 2x1 1/2 /Sistema	29,911.10		0.00	0.00	29,911.10	
'1246-0001-0002-0017-0000	Bomba Sumergible 1 HP Barne	11,981.00		0.00	0.00	11,981.00	
'1246-0001-0002-0019-0000	Motobomba WB30XT/Servicios Generales	4,677.23		0.00	0.00	4,677.23	
'1246-0001-0002-0021-0000	Filtro de Arena Hayward	4,960.00		0.00	0.00	4,960.00	
'1246-0001-0002-0022-0000	Motobomba Challenger 1 HP	5,075.00		0.00	5,075.00	0.00	
'1246-0001-0002-0023-0000	Bomba 1HP 032-025 Aguas Blancas	971.79		0.00	0.00	971.79	
'1246-0001-0002-0027-0000	Motobomba WH20XK1J-DX1 Punta Sur	5,819.50		0.00	5,819.50	0.00	
'1246-0001-0002-0028-0000	Bomba Centrifuga MON 1/2 HP 032-0	739.14		0.00	0.00	739.14	
'1246-0001-0002-0029-0000	Motobomba WB30XTDR/Junio	4,820.40		0.00	0.00	4,820.40	
'1246-0001-0002-0031-0000	Motor Yamaha Mod F.9.9 CMHS	24,076.70		0.00	0.00	24,076.70	
'1246-0001-0002-0032-0000	Bomba Evans Centrifuga 1 HP Mod. TH	1,230.02		0.00	0.00	1,230.02	

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Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
'1246-0001-0002-0033-0000	Tinaco 1100 Rotoplas Servicios Generales	1,303.55		0.00	0.00	1,303.55	
'1246-0001-0002-0034-0000	Bomba Sumergibles Goulas Mod.	16,294.97		0.00	16,294.97	0.00	
'1246-0001-0002-0035-0000	Electrobomba Centrifuga Servicios Generales	6,716.00		0.00	0.00	6,716.00	
'1246-0001-0002-0036-0000	Bomba Periferica Para Agua	1,396.96		0.00	0.00	1,396.96	
'1246-0001-0002-0038-0000	Bomba Extrac. Aguas HP Tri B	9,300.00		0.00	0.00	9,300.00	
'1246-0001-0002-0040-0000	Bomba Siemens 1/1.2 Chankanaab	1,552.80		0.00	1,552.80	0.00	
'1246-0001-0002-0041-0000	Bomba Hidraulica Siemens 1 1/2	1,941.00		0.00	1,941.00	0.00	
'1246-0001-0002-0043-0000	Motor 5 HP 220/440 Trifasico	5,793.10		0.00	0.00	5,793.10	
'1246-0001-0002-0046-0000	Bomba MON 1/4 HP 025-019/B	719.32		0.00	719.32	0.00	
'1246-0001-0002-0047-0000	Electrobomba Centrifuga Servicios Generales	7,600.00		0.00	0.00	7,600.00	
'1246-0001-0002-0048-0000	Bomba Hidroneumatica BHHP 50 T20	1,591.24		0.00	1,591.24	0.00	
'1246-0001-0002-0049-0000	Bomba Centrifuga MON 1/2 HP 032-0	927.93		0.00	0.00	927.93	
'1246-0001-0002-0050-0000	Tanque Hidroneumatico Well	8,585.25		0.00	0.00	8,585.25	
'1246-0001-0002-0051-0000	Bomba Rotoplas Sumergible 1/2 HP.(1)24/05 F.98906	1,999.68		0.00	1,999.68	0.00	
'1246-0001-0002-0052-0000	Bomba a Gasolina Aquor 1.5 HP (4) F/51406 21/06/12	3,549.92		0.00	3,549.92	0.00	
'1246-0001-0002-0053-0000	Motobomba Autocebante Kohler 18 H.P.(1) 9/Oct/12	20,800.00		0.00	0.00	20,800.00	
'1245-0001-0002-0054-0000	Bomba Jet Sisteam 1 HP Acero Inox F/1626	3,300.00		0.00	3,300.00	0.00	
'1246-0001-0002-0055-0000	BOMBA MON 1 1/2 HP/F79793 CHANKANAAB	2,157.08		0.00	2,157.08	0.00	
'1246-0001-0002-0056-0000	Bombo Monofásica de 1 HP F/ 261 P/Chankanaab	2,234.05		0.00	0.00	2,234.05	
'1246-0001-0002-0057-0000	Bomba Monofásica de 1 1/2 HP 032-025 F/ 261 P/Cha	2,457.74		0.00	0.00	2,457.74	
'1246-0001-0002-0058-0000	Bomba Monofásica de 1 1/2 HP 032-025 F/ 261 P/Cha	2,457.74		0.00	0.00	2,457.74	
'1246-0001-0002-0059-0000	Bomba Monofásica de 1 1/2 HP 032-025 F/ 261 P/Cha	2,457.74		0.00	0.00	2,457.74	
'1246-0001-0002-0060-0000	'1 MOTOBOMBA WB30XH CHASIS WACC-9218695 AÑO 2013 MC	3,907.75		0.00	0.00	3,907.75	
'1246-0001-0002-0061-0000	BOMBA SUMERGIBLE p/fuente 5-MSP 16HP/F662 SAN GERV	2,073.00		0.00	0.00	2,073.00	
'1246-0001-0002-0062-0000	Rehabilitación de la Planta de Aguas Residuales	54,500.00		0.00	0.00	54,500.00	
'1246-0001-0002-0063-0000	Motobomba WB20XH2 DRX MOTOR:GCAAH4024214/PUNTA SU	3,501.75		0.00	0.00	3,501.75	
'1246-0001-0002-0064-0000	Motobomba Orum 1 HP S:216331/Parque Chankanab	7,644.00		0.00	0.00	7,644.00	
'1246-0001-0002-0065-0000	Electrobomba BonasaME32-7 5HP/ROCAHITO CHANKANAB	12,500.00		0.00	0.00	12,500.00	
'1246-0001-0002-0066-0000	Electrobomba Bonasa ME32-7 5HP/ROCAHITO CHANKANAB	12,500.00		0.00	0.00	12,500.00	
'1246-0001-0002-0067-0000	Bomba Monofasica 1 1/2 HP/Pozo Parador Turistico S	2,182.23		0.00	0.00	2,182.23	
'1246-0001-0002-0068-0000	Bomba Centrifuga 2 HP/Parador Turistico San Gervas	2,141.39		0.00	0.00	2,141.39	
'1246-0001-0002-0069-0000	BOMBA MONOFASICA 1 1/2HP PARQUE CHANKANAAB	2,285.99		0.00	0.00	2,285.99	
'1246-0001-0002-0070-0000	Bomba Little Giant 5-MSP San Gervasio	1,471.94		0.00	0.00	1,471.94	
'1246-0001-0002-0071-0000	Bomba Sumergible Dominator 1/2 HP 115 V Serv. Gen	4,765.77		0.00	0.00	4,765.77	
'1246-0001-0002-0072-0000	Bomba Sumergible p/fuente 5-MSP 16 HP, S.Gervasio	2,073.00		0.00	0.00	2,073.00	
'1246-0001-0002-0073-0000	Bomba Mon de 1 1/2 HP 038-032 Pozo Casa Maya Chan	2,182.23		0.00	0.00	2,182.23	
'1246-0001-0002-0074-0000	Bomba Trifasica 5hp Succion 3Pulg. Cascada Chank.	9,774.53		0.00	0.00	9,774.53	
'1246-0001-0002-0075-0000	Bomba Sumergible Lodos Shime 1HP/Fosa Septica Chan	4,950.00		0.00	0.00	4,950.00	
'1246-0001-0002-0077-0000	Bomba Monofasica 1 1/2 HP (Chankanaab)	2,182.23		0.00	0.00	2,182.23	
'1246-0001-0002-0078-0000	Bomba Sumergible P/Fuente 5-MSP 16 Hp Litle S.Gerv	2,720.00		0.00	0.00	2,720.00	
'1246-0001-0002-0079-0000	Motobomba Orum 1HP Motor Imp 115220v/P. Chankanaab	8,760.00		0.00	0.00	8,760.00	
'1246-0001-0002-0080-0000	Bomba p/Agua de 1/2 HP Evans Of. Centrales	1,340.52		0.00	0.00	1,340.52	
'1246-0001-0002-0081-0000	Motobomba WB20XM S:882702/Parque Chankanaab	5,640.00		0.00	0.00	5,640.00	
'1246-0001-0002-0082-0000	Bomba Sumergible P/Agua Negra N. 1/2 (Chankanaab)	6,429.60		0.00	0.00	6,429.60	
'1246-0001-0002-0083-0000	Bomba Centrifuga 1 1/2HP/Parque Chankanaab	1,784.60		0.00	0.00	1,784.60	
'1246-0001-0002-0084-0000	Bomba Centrifuga 1 1/2HP/Parque Chankanaab	1,784.60		0.00	0.00	1,784.60	
'1246-0001-0002-0085-0000	Bomba de 1 HP Motor Nacional Orum/Chankanaab	6,807.11		0.00	0.00	6,807.11	
'1246-0001-0002-0086-0000	Cisterna Rotoplast Azul 10000 lts (Punta Sur)	20,085.75		0.00	0.00	20,085.75	
'1246-0001-0002-0087-0000	Motobomba Orum 1HP 115220V/Chankanaab	8,760.00		0.00	0.00	8,760.00	
'1246-0001-0002-0088-0000	Cisterna Rotoplas Azul s/Eq 10000 lt Chankanaab	0.00		19,234.53	0.00	19,234.53	
'1246-0001-0002-0089-0000	Cisterna Rotoplast Azul s/Eq 10000 lt Chankanaab	0.00		19,234.52	0.00	19,234.52	
'1246-0001-0002-0090-0000	Bomba Evans Trifasica 5HP 3X2 Chankanaab	0.00		13,240.40	0.00	13,240.40	
'1246-0001-0002-0091-0000	Motor Trifasico Cerrado 5HP ST Chankanaab	0.00		6,412.65	0.00	6,412.65	
'1246-0001-0002-0092-0000	Bomba Mon 2 HP 038-032/Cisterna baños/San Gervasio	0.00		3,020.69	0.00	3,020.69	
'1246-0001-0002-0093-0000	Bomba Mon 1 1/2 HP 038-032/Chankanaab	0.00		2,301.06	0.00	2,301.06	
'1246-0001-0002-0094-0000	Turbina 200-250 Salidas 1/2 HP/Chankanaab	0.00		12,931.03	0.00	12,931.03	
'1246-0001-0002-0095-0000	Bomba Mon 1 1/2 HP 038-032/Chankanaab	0.00		2,574.67	0.00	2,574.67	
'1246-0001-0002-0096-0000	Tubina 200-250 Salidas 1/2 HP/Chankanaab	0.00		12,931.03	0.00	12,931.03	
'1246-0001-0002-0097-0000	Tubina 200-250 Salidas 1/2 HP/Chankanaab	0.00		12,931.03	0.00	12,931.03	

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Cuenta	Nombre	Saldos Iniciales				Saldos Actuales	
		Deudor	Acreedor	Cargos	Abonos	Deudor	Acreedor
'1246-0001-0002-0098-0000	Tubina 200-250 Salidas 1/2 HP/Chankanaab	0.00		12,931.03	0.00	12,931.03	
'1246-0001-0002-0099-0000	Biogestor Autolimp 0600L 5pers/Punta Sur	0.00		6,158.83	0.00	6,158.83	
'1246-0001-0002-0100-0000	Bomba Centrifugada Horizontal 15HP/P. Chankanaab	0.00		37,800.00	0.00	37,800.00	
'1246-0002-0000-0000-0000	Maquinaria y Equipo Industrial	73,684.58		0.00	0.00	73,684.58	
'1246-0002-0002-0000-0000	Tablero Control Mod 20-3-15	53,681.00		0.00	0.00	53,681.00	
'1246-0002-0003-0000-0000	Soplador Roots Dresser Mod. 33 (1)/16 jul/12 F.189	20,003.58		0.00	0.00	20,003.58	
'1246-0004-0000-0000-0000	Sistemas de Aire Acondicionado, Calefacción y de R	834,204.43		76,014.51	5,855.89	904,363.05	
'1246-0004-0001-0000-0000	Mini Split Samsung P/Didactico 2/	5,454.55		0.00	0.00	5,454.55	
'1246-0004-0002-0000-0000	Multi Split 24 K Btus Chankanaab	8,715.96		0.00	0.00	8,715.96	
'1246-0004-0003-0000-0000	Mini Split Mod. S122CF-DE220	5,500.00		0.00	0.00	5,500.00	
'1246-0004-0004-0000-0000	Mini Split LG Mod. S122CF	5,500.00		0.00	0.00	5,500.00	
'1246-0004-0005-0000-0000	Aire Ventana LG Mod. W122CM	3,180.00		0.00	0.00	3,180.00	
'1246-0004-0006-0000-0000	Mini Split LG Mod. G242HB p.	7,800.00		0.00	0.00	7,800.00	
'1246-0004-0007-0000-0000	Mini Split 2 Toneladas 220 V S/FR	16,537.26		0.00	0.00	16,537.26	
'1246-0004-0008-0000-0000	Paq. 5TNS M. YORK 60,000 BTU	36,750.00		0.00	0.00	36,750.00	
'1246-0004-0009-0000-0000	Paq. 3 Tns. M. York 36,000 BTU	26,775.00		0.00	0.00	26,775.00	
'1246-0004-0010-0000-0000	Aire Acondicionado Paq. 25 Tons. M. York Mod.	180,330.03		0.00	0.00	180,330.03	
'1246-0004-0011-0000-0000	Mini Split 4.8 Tons Mca YORK	10,000.00		0.00	0.00	10,000.00	
'1246-0004-0012-0000-0000	Mini Split HIgh Wall 18000	5,045.05		0.00	0.00	5,045.05	
'1246-0004-0013-0000-0000	MINI SPLIT HW 18000 BTU B 220/1/60 OF CENTRAL	5,855.89		0.00	5,855.89	0.00	
'1246-0004-0014-0000-0000	MINI SPLIT H W 24000 BOUCH 220/1/60 OFNAS CENTRAL	7,477.51		0.00	0.00	7,477.51	
'1246-0004-0015-0000-0000	A/A MINI SPLIT DE 220/1/60 MARCA:LG F/ 2104	6,000.00		0.00	0.00	6,000.00	
'1246-0004-0016-0000-0000	MINI SPLIT HIGH WALL 24,000BTU MCA:YORK AVION BIBL	6,896.55		0.00	0.00	6,896.55	
'1246-0004-0017-0000-0000	Mini Split High Wall 24000BTU MCA:YORK F/22481	6,896.55		0.00	0.00	6,896.55	
'1246-0004-0018-0000-0000	A/A/ZMARTECH MINISPLIT MOD.AC1222ZT/18ENE14/F4/CHK	4,000.00		0.00	0.00	4,000.00	
'1246-0004-0019-0000-0000	MINI SPLIT HIGH WALL 2400 BTU 220/F23621 P/AVION	7,155.16		0.00	0.00	7,155.16	
'1246-0004-0020-0000-0000	Mini Split High Wall 2400 BTU MCA: YORK DIR ADMON	7,155.17		0.00	0.00	7,155.17	
'1246-0004-0021-0000-0000	Mini Split High Wall 12000BTU S/F 110 VOLTS	3,965.52		0.00	0.00	3,965.52	
'1246-0004-0022-0000-0000	Mini Split Hig Wall 12000 BTU YORK 220/1/60	4,310.34		0.00	0.00	4,310.34	
'1246-0004-0023-0000-0000	MINI SPLIT HIGH WALL INVENTER 36,000 BTU/MUSEO DE	24,000.00		0.00	0.00	24,000.00	
'1246-0004-0024-0000-0000	MINI SPLIT HIGH WALL INVENTER 36,000 BTU/MUSEO DE	24,000.00		0.00	0.00	24,000.00	
'1246-0004-0025-0000-0000	MINI SPLIT 12,000 BTU MCA: MEDEA/PARQUE CHANKANAAB	7,500.00		0.00	0.00	7,500.00	
'1246-0004-0026-0000-0000	Mini Split 18,000 BTU MARCA RHEEM DE 220/1/60 SEER	10,090.00		0.00	0.00	10,090.00	
'1246-0004-0027-0000-0000	Mini Split 12000 BTU MARCA RHEEM DE 220/1/60 SEE	7,500.00		0.00	0.00	7,500.00	
'1246-0004-0028-0000-0000	Minis Split Inverter 220V/ SALA III MUSEO DE LA IS	15,603.45		0.00	0.00	15,603.45	
'1246-0004-0029-0000-0000	Minis Split Inverter 220V/ SALA III MUSEO DE LA IS	15,603.45		0.00	0.00	15,603.45	
'1246-0004-0030-0000-0000	Mini Split Piso Techo 60,000 BTU/MUSEO DE LA ISLA	29,310.35		0.00	0.00	29,310.35	
'1246-0004-0031-0000-0000	Mini Split LG 36000 BTU 220/1/60 E1-502 Ofic.Museo	25,800.00		0.00	0.00	25,800.00	
'1246-0004-0032-0000-0000	Mini Split LG 36000 BTU 220/1/60 E2-410 Ofic. Muse	25,800.00		0.00	0.00	25,800.00	
'1246-0004-0033-0000-0000	MINI SPLIT HIGH WALL 36000 BTU/SALA 4 MUSEO DE LA	21,034.49		0.00	0.00	21,034.49	
'1246-0004-0034-0000-0000	MINI SPLIT HIGH WALL 36000 BTU/SALA 4 MUSEO DE LA	21,034.49		0.00	0.00	21,034.49	
'1246-0004-0035-0000-0000	Minisplit Inverte Mca: York de 36,000 BTU/Museo de	20,173.00		0.00	0.00	20,173.00	
'1246-0004-0036-0000-0000	Minisplit Inverte Mca: York de 36,000 BTU/Museo de	20,173.00		0.00	0.00	20,173.00	
'1246-0004-0037-0000-0000	Mini Split Mca: Prime 18,000 BTU MOD: 182-T/CONTRA	7,323.00		0.00	0.00	7,323.00	
'1246-0004-0039-0000-0000	Mini Split Prime 12,000 BTU Inverter/Oficinas Admi	6,034.49		0.00	0.00	6,034.49	
'1246-0004-0040-0000-0000	Mini Split Inverter 220 V Mod:BARAFX/Oficinas Admi	8,362.07		0.00	0.00	8,362.07	
'1246-0004-0041-0000-0000	Mini Split Prime 12,000 BTU Inverter/Oficinas Admi	6,034.49		0.00	0.00	6,034.49	
'1246-0004-0042-0000-0000	Minisplit 3 Ton York Inverter 36,000 BTU/Ofi Centr	20,173.00		0.00	0.00	20,173.00	
'1246-0004-0043-0000-0000	Minisplit 3 Ton York Inverter 36,000 BTU/Ofi Centr	20,173.00		0.00	0.00	20,173.00	
'1246-0004-0044-0000-0000	Minisplit High Wall Frigidaire 12000 BTU/Chankanaa	3,768.00		0.00	0.00	3,768.00	
'1246-0004-0045-0000-0000	Equipo de Aire Acondicionado Urvan#14/Servicios Ge	16,442.00		0.00	0.00	16,442.00	
'1246-0004-0046-0000-0000	Geminis Extractor Aire Axial 760M3/HR Baños Museo	2,328.91		0.00	0.00	2,328.91	
'1246-0004-0047-0000-0000	Minisplit Benelux 12000 BTUS 220V/60Hz S.Grales	3,529.34		0.00	0.00	3,529.34	
'1246-0004-0048-0000-0000	Minisplit R-410a Solo Frio York/Servicios Generale	4,030.00		0.00	0.00	4,030.00	
'1246-0004-0049-0000-0000	Minisplit High Wall Solo Frio Lg SP182CA Of. Centr	8,435.34		0.00	0.00	8,435.34	
'1246-0004-0050-0000-0000	Minisplit R-410a Solo Frío York/Servicios Generale	5,862.07		0.00	0.00	5,862.07	
'1246-0004-0051-0000-0000	Evaporadora 12K/N02267/Oficinas Administrativas	3,836.20		0.00	0.00	3,836.20	
'1246-0004-0052-0000-0000	Evaporadora 12K/N02170/Oficinas Administrativas	3,836.20		0.00	0.00	3,836.20	
'1246-0004-0053-0000-0000	Evaporadora 12K/N02270/Oficinas Administrativas	3,836.20		0.00	0.00	3,836.20	

MÁS Y MEJORES OPORTUNIDADES

FPMC FUNDACIÓN DE PARQUES Y MUSEOS DE COZUMEL

FUNDACIÓN DE PARQUES Y MUSEOS DE COZUMEL, QUINTANA ROO.
Balanza de comprobación del 01 de Enero al 31 de Diciembre 2018

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
'1246-0004-0054-0000-0000	Evaporadora 12K/N03157/Oficinas Administrativas	3,836.20		0.00	0.00	3,836.20	
'1246-0004-0055-0000-0000	Evaporadora 12K/N02036/Oficinas Administrativas	3,836.20		0.00	0.00	3,836.20	
'1246-0004-0056-0000-0000	Evaporadora 12K/N03494/Oficinas Administrativas	3,836.20		0.00	0.00	3,836.20	
'1246-0004-0057-0000-0000	Evaporadora 12K/N03522/Oficinas Administrativas	3,836.20		0.00	0.00	3,836.20	
'1246-0004-0058-0000-0000	Evaporadora 12K/N01931/Oficinas Administrativas	3,836.20		0.00	0.00	3,836.20	
'1246-0004-0059-0000-0000	Evaporadora 12K/N02215/Oficinas Administrativas	3,836.20		0.00	0.00	3,836.20	
'1246-0004-0060-0000-0000	Evaporadora 18K/N00211/Oficinas Administrativas	5,720.42		0.00	0.00	5,720.42	
'1246-0004-0061-0000-0000	Evaporadora 12K/N00372/Oficinas Administrativas	3,714.01		0.00	0.00	3,714.01	
'1246-0004-0062-0000-0000	Evaporadora 12K/N00817/Oficinas Administrativas	3,714.01		0.00	0.00	3,714.01	
'1246-0004-0063-0000-0000	Evaporadora 12K/N00649/Oficinas Administrativas	3,714.01		0.00	0.00	3,714.01	
'1246-0004-0064-0000-0000	Evaporadora 12K/N00599/Oficinas Administrativas	3,714.01		0.00	0.00	3,714.01	
'1246-0004-0065-0000-0000	Evaporadora 12K/N00395/Oficinas Administrativas	3,714.01		0.00	0.00	3,714.01	
'1246-0004-0066-0000-0000	Evaporadora 18K/N00383/Oficinas Administrativas	5,720.42		0.00	0.00	5,720.42	
'1246-0004-0067-0000-0000	Evaporadora 18K/N00335/Oficinas Administrativas	5,720.42		0.00	0.00	5,720.42	
'1246-0004-0068-0000-0000	Minisplit Benelux 12000BTUS/Of. Administrativas	3,462.70		0.00	0.00	3,462.70	
'1246-0004-0069-0000-0000	Minisplit Benelux 120000BTUS/Of. Administrativas	3,462.70		0.00	0.00	3,462.70	
'1246-0004-0070-0000-0000	Evaporadora 18K/N00609/Oficinas Administrativas	5,603.44		0.00	0.00	5,603.44	
'1246-0004-0071-0000-0000	Minisplit R-410a Solo Frio York/Dirección General	0.00		4,137.93	0.00	4,137.93	
'1246-0004-0072-0000-0000	Minisplit 12000BTUS 208-230 Green Plus 1/Pedagogia	0.00		3,703.38	0.00	3,703.38	
'1246-0004-0073-0000-0000	Minisplit 12000BTUS 208-230 GreenPlus 2/Pedagogia	0.00		3,703.38	0.00	3,703.38	
'1246-0004-0074-0000-0000	Minisplit 12000BTUS 208-230 Green Plus 3/Pedagogia	0.00		3,703.38	0.00	3,703.38	
'1246-0004-0075-0000-0000	Minisplit 12000BTUS 208-230 Green Plus 4/Pedagogia	0.00		3,703.38	0.00	3,703.38	
'1246-0004-0076-0000-0000	Minisplit 12000BTUS 208-230 Green Plus 5/Pedagogia	0.00		3,703.38	0.00	3,703.38	
'1246-0004-0077-0000-0000	Minisplit 12000BTUS 208-230 Green Plus 6/Pedagogia	0.00		3,703.38	0.00	3,703.38	
'1246-0004-0078-0000-0000	Minisplit 12000BTUS 208-230 Green Plus 7/Pedagogia	0.00		3,703.38	0.00	3,703.38	
'1246-0004-0079-0000-0000	Minisplit 12000BTUS 208-230 Green Plus 8/Pedagogia	0.00		3,703.38	0.00	3,703.38	
'1246-0004-0080-0000-0000	Minisplit 12000BTUS 208-230 Green Plus 9/Pedagogia	0.00		3,703.38	0.00	3,703.38	
'1246-0004-0081-0000-0000	Minisplit 12000BTUS 208-230V GreenPlus/Salome	0.00		3,624.39	0.00	3,624.39	
'1246-0004-0082-0000-0000	Minisplit 12000BTUS Green Plus/Pedagogia/Salome	0.00		3,318.10	0.00	3,318.10	
'1246-0004-0083-0000-0000	Mini Split 12,000 BTU Green Plus/Administración	0.00		3,624.39	0.00	3,624.39	
'1246-0004-0084-0000-0000	Aire Acondicion Prime 36000BTUS/S:ID040003/Conserv	0.00		15,948.89	0.00	15,948.89	
'1246-0004-0085-0000-0000	Minisplit 1200BTUS 208-230V/Pedagogia/Salón Música	0.00		3,624.39	0.00	3,624.39	
'1246-0004-0086-0000-0000	Aire Acondicionado Inverter 12 mil BTUS 220V/S.Ger	0.00		8,406.00	0.00	8,406.00	
'1246-0005-0000-0000-0000	Equipo de Comunicación y Telecomunicación	269,955.45		737,008.92	27,418.24	979,546.13	
'1246-0005-0001-0000-0000	Telefono Programador KX-T77730 Ene	3,545.00		0.00	0.00	3,545.00	
'1246-0005-0007-0000-0000	Conmutador Telefonico Dig. Mod. NE	77,958.12		0.00	0.00	77,958.12	
'1246-0005-0009-0000-0000	Telefono alam. Cid. y Altavoz KT4	347.27		0.00	0.00	347.27	
'1246-0005-0010-0000-0000	Telefono Alam. Cid Altavoz KT411	347.27		0.00	0.00	347.27	
'1246-0005-0011-0000-0000	'3 Radios Portatil/VHF Kenwood/1	6,404.24		0.00	3,202.12	3,202.12	
'1246-0005-0015-0000-0000	Telefono Inalambrico VTECH 912	347.27		0.00	347.27	0.00	
'1246-0005-0020-0000-0000	Telefono Panasonic M.KX-T7730 Fundacion	2,400.00		0.00	0.00	2,400.00	
'1246-0005-0021-0000-0000	Radio Portatil Kenwood 5TK-3102K	12,952.95		0.00	12,952.95	0.00	
'1246-0005-0023-0000-0000	Antena VHF 200 W 135-174 H	1,151.87		0.00	0.00	1,151.87	
'1246-0005-0024-0000-0000	Telefono Telmex V-720 Base Negra	450.91		0.00	450.91	0.00	
'1246-0005-0026-0000-0000	Central Telefonica Mod. KX-TA 308 P	11,400.00		0.00	0.00	11,400.00	
'1246-0005-0027-0000-0000	Telefono Programador Mod. KA 7730	1,800.00		0.00	0.00	1,800.00	
'1246-0005-0028-0000-0000	Central Telefonica Conmutador KX	2,500.00		0.00	0.00	2,500.00	
'1246-0005-0029-0000-0000	Conmutador Mod KX-308 M. PANASONIC	9,500.00		0.00	0.00	9,500.00	
'1246-0005-0030-0000-0000	Radio Portatil Kenwood TK21	2,430.00		0.00	2,430.00	0.00	
'1246-0005-0031-0000-0000	Radio Portatil Kenwood TK21	2,430.00		0.00	2,430.00	0.00	
'1246-0005-0033-0000-0000	Telefono KX-TG3611MEB PANASONIC	538.74		0.00	538.74	0.00	
'1246-0005-0034-0000-0000	Radio Kenwood Portatil B0100122	2,250.00		0.00	0.00	2,250.00	
'1246-0005-0036-0000-0000	'4 Packs Radios 2 Vias/Chankanaab	1,145.59		0.00	0.00	1,145.59	
'1246-0005-0037-0000-0000	Blackberry 3G 9900 S/358566043116092 Fundacion	3,800.90		0.00	0.00	3,800.90	
'1246-0005-0038-0000-0000	Blackberry 3G 9900 S/358566043113636 Direccion Gra	4,134.23		0.00	4,134.23	0.00	
'1246-0005-0039-0000-0000	Blackberry Wireless 8520 S/357558047946187 Coordin	927.02		0.00	0.00	927.02	
'1246-0005-0040-0000-0000	Blackberry Wireless 8520 357558047941956 Faro Cela	927.02		0.00	0.00	927.02	
'1246-0005-0041-0000-0000	Blackberry Wireless 8520 S/357558047946203 Chankan	927.02		0.00	0.00	927.02	
'1246-0005-0042-0000-0000	Blackberry Wireless 8520 S/357558047947714 Dir. Gr	927.02		0.00	927.02	0.00	

MÁS Y MEJORES OPORTUNIDADES

FPMC FUNDACIÓN de PARQUES y MUSEOS de COZUMEL

FUNDACIÓN DE PARQUES Y MUSEOS DE COZUMEL, QUINTANA ROO.
Balanza de comprobación del 01 de Enero al 31 de Diciembre 2018

Cuenta	Nombre	Saldos Iniciales				Saldos Actuales	
		Deudor	Acreedor	Cargos	Abonos	Deudor	Acreedor
'1246-0005-0043-0000-0000	Blackberry Wireless 8520 S/357558047946146 Com.Soc	927.02		0.00	0.00	927.02	
'1246-0005-0044-0000-0000	Blackberry Wireless 8520 S/357558047947102 MKT	927.02		0.00	0.00	927.02	
'1246-0005-0045-0000-0000	Blackberry Wireless 8520 S/355987047490569 Coordin	927.02		0.00	0.00	927.02	
'1246-0005-0046-0000-0000	Samsung GSM S/12277005454012 Museo	1.00		0.00	1.00	0.00	
'1246-0005-0047-0000-0000	Samnsung GSM S/1277005453261 Pedagogia	1.00		0.00	0.00	1.00	
'1246-0005-0048-0000-0000	Samsung GSM S/12277005453246 Fundacion	1.00		0.00	0.00	1.00	
'1246-0005-0050-0000-0000	Samsung GSM S/12277005453998 Faro Celarain	1.00		0.00	0.00	1.00	
'1246-0005-0051-0000-0000	Samsung GSM S/12277005453311 Fundacion	1.00		0.00	1.00	0.00	
'1246-0005-0052-0000-0000	Samsung GSM S/12277005453675 Fundacion	1.00		0.00	1.00	0.00	
'1246-0005-0053-0000-0000	Samsung GSM S/12277005453568 Fundacion	1.00		0.00	1.00	0.00	
'1246-0005-0054-0000-0000	Samsung GSM S/12277005453212 Servicios Grales	1.00		0.00	0.00	1.00	
'1246-0005-0055-0000-0000	Samsung GSM S/12277005453535 San Gervasio	1.00		0.00	1.00	0.00	
'1246-0005-0056-0000-0000	Samsung GSM S/12277005439229 Servicios Grales	1.00		0.00	0.00	1.00	
'1246-0005-0058-0000-0000	Samsung GSM S/12277005439260 Fundacion	1.00		0.00	0.00	1.00	
'1246-0005-0059-0000-0000	Samsung GSM S/12277005439393 Fundacion	1.00		0.00	0.00	1.00	
'1246-0005-0060-0000-0000	Kit 3-G Nokia N306 Azul/987111425512/D.Gral F/2022	1,296.40		0.00	0.00	1,296.40	
'1246-0005-0061-0000-0000	RAD/MOV ComercKenwood50 WT/B2702430/F1422 SAN GERV	3,778.65		0.00	0.00	3,778.65	
'1246-0005-0062-0000-0000	RAD/MOV ComercKenwood50 WT/B2702431/F1422 SAN GERV	3,778.64		0.00	0.00	3,778.64	
'1246-0005-0063-0000-0000	Fuente Astron Regulada 11amp/F1456/2abr13/San Gerv	2,002.70		0.00	0.00	2,002.70	
'1246-0005-0065-0000-0000	RADIO KENWOOD UHF 440-480MHZ S:B4903121/CHANKANAAB	2,306.27		0.00	0.00	2,306.27	
'1246-0005-0066-0000-0000	RADIO KENWOOD UHF 440-480MHZ S:B4903129/CHANKANAAB	2,306.27		0.00	0.00	2,306.27	
'1246-0005-0067-0000-0000	RADIO KENWOOD UHF 440-480MHZ S:B4909703/CHANKANAAB	2,306.27		0.00	0.00	2,306.27	
'1246-0005-0068-0000-0000	RADIO KENWOOD UHF 440-480MHZ S:B3B03927/CHANKANAAB	2,306.27		0.00	0.00	2,306.27	
'1246-0005-0069-0000-0000	RADIO KENWOOD UHF 440-480MHZ S:B3B03926/CHANKANAAB	2,306.26		0.00	0.00	2,306.26	
'1246-0005-0070-0000-0000	RADIO KENWOOD UHF 440-480MHZ S:B3B03922/CHANKANAAB	2,306.26		0.00	0.00	2,306.26	
'1246-0005-0071-0000-0000	RADIO KENWOOD UHF 440-480MHZ S: B490970/CHANKANAAB	2,306.26		0.00	0.00	2,306.26	
'1246-0005-0072-0000-0000	Radio Portatil Kendwood 16 CH/PUNTA SUR	2,337.32		0.00	0.00	2,337.32	
'1246-0005-0073-0000-0000	Radio Movil Comercial Kendwood 50 Watts/PUNTA SUR	4,072.61		0.00	0.00	4,072.61	
'1246-0005-0074-0000-0000	Radio Movil Comercial Kendwood 50 Watts/PUNTA SUR	4,072.61		0.00	0.00	4,072.61	
'1246-0005-0075-0000-0000	Fuente de Poder Astron Regulada Radios/Punta Sur	2,534.48		0.00	0.00	2,534.48	
'1246-0005-0076-0000-0000	SAMSUNG GALAXY S5 NGR/DIRECCION	8,275.00		0.00	0.00	8,275.00	
'1246-0005-0077-0000-0000	Radio Portatil Kenwood 16 ch 144-174 MHZ 5W San Ge	2,427.65		0.00	0.00	2,427.65	
'1246-0005-0078-0000-0000	Radio Portatil Kenwood 16 CH 144-174 MHZ 5W San Ge	2,427.65		0.00	0.00	2,427.65	
'1246-0005-0079-0000-0000	Core 2 Blanco / Direccion General	2,059.48		0.00	0.00	2,059.48	
'1246-0005-0080-0000-0000	Samsung 3G Grand Prim/Comunicacion Social	3,085.34		0.00	0.00	3,085.34	
'1246-0005-0081-0000-0000	Samsung 3-G SM-J105B/Recursos Materiales	1,714.66		0.00	0.00	1,714.66	
'1246-0005-0082-0000-0000	Samsung 3-G SM-J105B/Recursos Materiales	1,714.66		0.00	0.00	1,714.66	
'1246-0005-0083-0000-0000	Radio Portatil Kenwood VHF 136-174/Punta Sur	5,881.89		0.00	0.00	5,881.89	
'1246-0005-0084-0000-0000	Samsung Lte SM-J510MN Galax J5/Comunicación	2,188.79		0.00	0.00	2,188.79	
'1246-0005-0085-0000-0000	Iphone 7 Plus 128 GB Dirección General	14,188.80		0.00	0.00	14,188.80	
'1246-0005-0086-0000-0000	Radio Compacto p/Uso Rudo 13-174 MHZ Punta Sur	5,881.82		0.00	0.00	5,881.82	
'1246-0005-0087-0000-0000	Radio Compacto p/Uso Rudo 136-174 MHZ Punta Sur	5,881.81		0.00	0.00	5,881.81	
'1246-0005-0088-0000-0000	Radio Movil Comercial Kenwood 50 watts/Punta Sur	6,367.34		0.00	0.00	6,367.34	
'1246-0005-0089-0000-0000	Radio Kenwood UHF 440-480 Mhz p/Chankanaab	2,973.44		0.00	0.00	2,973.44	
'1246-0005-0090-0000-0000	Radio Kenwood UHF 440-480 Mhz p/Chankanaab	2,973.45		0.00	0.00	2,973.45	
'1246-0005-0091-0000-0000	Conmutador IP 4 Líneas/Oficinas Administrativas	7,560.90		0.00	0.00	7,560.90	
'1246-0005-0092-0000-0000	Radio Kenwood UHF 440-480 MHZ, 4W 16 CH Chankanaab	0.00		2,973.83	0.00	2,973.83	
'1246-0005-0093-0000-0000	Radio Kenwood UHF 440-480MHZ 4W, 16CH Chankanaab	0.00		2,973.83	0.00	2,973.83	
'1246-0005-0094-0000-0000	Radio Movil Kenwood 50 Watts 136-174 MHZ/Punta Sur	0.00		6,439.48	0.00	6,439.48	
'1246-0005-0095-0000-0000	Radio Portatil VHF Uso Rudo 136-174 MHZ/Punta Sur	0.00		5,481.00	0.00	5,481.00	
'1246-0005-0096-0000-0000	Radio Portátil VHF Uso Rudo 136-174 MHZ/Punta Sur	0.00		5,481.00	0.00	5,481.00	
'1246-0005-0097-0000-0000	Huawei LTE SNE-LX3 Mate 20 Lite Negro C101/Mercado	0.00		4,093.96	0.00	4,093.96	
'1246-0005-0098-0000-0000	SAMSUNG GALAXI S8/RENAN BAUCHE RECURSOS MATERIALES	0.00		9,565.82	0.00	9,565.82	
'1246-0005-0099-0000-0000	Módulos para Internet en los Parques	0.00		700,000.00	0.00	700,000.00	
'1246-0006-0000-0000-0000	Equipos de Generación Eléctrica, Aparatos y Acceso	918,670.43		450,000.00	452,750.97	915,919.46	
'1246-0006-0001-0000-0000	Generador Diesel Mod. HSL24	206,026.10		0.00	206,026.10	0.00	
'1246-0006-0002-0000-0000	Planta de Luz M. Coleman 875	11,280.07		0.00	11,280.07	0.00	
'1246-0006-0004-0000-0000	Generador Lister-P Diesel Enf	203,614.40		0.00	203,614.40	0.00	
'1246-0006-0005-0000-0000	GENERADOR DE LUZ EZ3500 HONDA ROJO F/739	15,915.20		0.00	15,915.20	0.00	

MÁS Y MEJORES
OPORTUNIDADES

FPMC
FUNDACIÓN DE PARQUES Y MUSEOS DE COZUMEL

FUNDACIÓN DE PARQUES Y MUSEOS DE COZUMEL, QUINTANA ROO.
Balanza de comprobación del 01 de Enero al 31 de Diciembre 2018

Cuenta	Nombre	Saldos Iniciales				Saldos Actuales	
		Deudor	Acreedor	Cargos	Abonos	Deudor	Acreedor
'1246-0006-0007-0000-0000	'1 GENERADOR ELECTRICO 110-220V	15,915.20		0.00	15,915.20	0.00	
'1246-0006-0008-0000-0000	PANEL SOLAR DE 240W S:JM220PE111200977 F/115	16,293.70		0.00	0.00	16,293.70	
'1246-0006-0009-0000-0000	PANEL SOLAR DE 240W S:JM220PG110800448 F/ 115	16,293.70		0.00	0.00	16,293.70	
'1246-0006-0010-0000-0000	PANEL SOLAR DE 240W S:JM220PG111201244 F/ 115	16,293.70		0.00	0.00	16,293.70	
'1246-0006-0011-0000-0000	PANEL SOLAR DE 240W S:JM220PG111201266 F/ 115 PU	16,293.70		0.00	0.00	16,293.70	
'1246-0006-0012-0000-0000	PANEL SOLAR DE 240W S:JM223PG110203838 F/ 115	16,293.70		0.00	0.00	16,293.70	
'1246-0006-0013-0000-0000	PANEL SOLAR DE 240W S:JM223PG110412721 F/ 115	16,293.70		0.00	0.00	16,293.70	
'1246-0006-0014-0000-0000	PANEL SOLAR DE 240W S:JM223PG110412729 F/ 115	16,293.70		0.00	0.00	16,293.70	
'1246-0006-0015-0000-0000	PANEL SOLAR DE 240W S:JM223PG110412733 F/ 115	16,293.70		0.00	0.00	16,293.70	
'1246-0006-0016-0000-0000	PANEL SOLAR DE 240W S:JM223PG110412740 F/ 115	16,293.66		0.00	0.00	16,293.66	
'1246-0006-0017-0000-0000	INVERSOR OUTBACK VFX 2524 F/ 115 PUNTA SUR	36,980.00		0.00	0.00	36,980.00	
'1246-0006-0018-0000-0000	CONTROLADOR DE CARGA FLEX MAX 60 F/ 115 PU	13,560.00		0.00	0.00	13,560.00	
'1246-0006-0019-0000-0000	CONTROL REMOTO MATE I DISPLAY F/115 PUNTA	4,694.00		0.00	0.00	4,694.00	
'1246-0006-0020-0000-0000	BATERIA FOTOVOLTAICA DEKA SOLAR 100AR F/115 FARO	5,870.00		0.00	0.00	5,870.00	
'1246-0006-0021-0000-0000	BATERIA FOTOVOLTAICA DEKA SOLAR 100AR F/115 FARO	5,870.00		0.00	0.00	5,870.00	
'1246-0006-0022-0000-0000	BATERIA FOTOVOLTAICA DEKA SOLAR 100AR F/115 FARO	5,870.00		0.00	0.00	5,870.00	
'1246-0006-0023-0000-0000	BATERIA FOTOVOLTAICA DEKA SOLAR 100AR F/115 FARO	5,870.00		0.00	0.00	5,870.00	
'1246-0006-0024-0000-0000	BATERIA FOTOVOLTAICA DEKA SOLAR 100AR F/115 FARO	5,870.00		0.00	0.00	5,870.00	
'1246-0006-0025-0000-0000	BATERIA FOTOVOLTAICA DEKA SOLAR 100AR F/115 FARO	5,870.00		0.00	0.00	5,870.00	
'1246-0006-0026-0000-0000	BATERIA FOTOVOLTAICA DEKA SOLAR 100AR F/115 FARO	5,870.00		0.00	0.00	5,870.00	
'1246-0006-0027-0000-0000	BATERIA FOTOVOLTAICA DEKA SOLAR 100AR F/115 FARO	5,870.00		0.00	0.00	5,870.00	
'1246-0006-0028-0000-0000	BATERIA FOTOVOLTAICA DEKA SOLAR 100AR F/115 FARO	5,870.00		0.00	0.00	5,870.00	
'1246-0006-0029-0000-0000	BATERIA FOTOVOLTAICA DEKA SOLAR 100AR F/115 FARO	5,870.00		0.00	0.00	5,870.00	
'1246-0006-0030-0000-0000	PLANTA FOTOVOLTAICA 1000W C/ACCESORIOS CASETA ENTR	38,950.00		0.00	0.00	38,950.00	
'1246-0006-0031-0000-0000	'1 GENERADOR 6000W S: 29014X240047	9,050.86		0.00	0.00	9,050.86	
'1246-0006-0033-0000-0000	Bateria DEKA SOLAR 100A 12V/PUNTA SUR	5,780.00		0.00	0.00	5,780.00	
'1246-0006-0034-0000-0000	Bateria DEKA SOLAR 100A 12V/PUNTA SUR	5,780.00		0.00	0.00	5,780.00	
'1246-0006-0035-0000-0000	Bateria DEKA SOLAR 100A 12V/PUNTA SUR	5,780.00		0.00	0.00	5,780.00	
'1246-0006-0036-0000-0000	Bateria DEKA SOLAR 100A 12V/PUNTA SUR	5,780.00		0.00	0.00	5,780.00	
'1246-0006-0037-0000-0000	Bateria DEKA SOLAR 100A 12V/PUNTA SUR	5,780.00		0.00	0.00	5,780.00	
'1246-0006-0038-0000-0000	Bateria DEKA SOLAR 100A 12V/PUNTA SUR	5,780.00		0.00	0.00	5,780.00	
'1246-0006-0039-0000-0000	Bateria DEKA SOLAR 100A 12V/PUNTA SUR	5,780.00		0.00	0.00	5,780.00	
'1246-0006-0040-0000-0000	Bateria DEKA SOLAR 100A 12V/PUNTA SUR	5,780.00		0.00	0.00	5,780.00	
'1246-0006-0044-0000-0000	GENERADOR COLOR ROJO HONDA/PUNTA SUR	27,480.40		0.00	0.00	27,480.40	
'1246-0006-0045-0000-0000	GENERADOR 3500 WATTS/PARADOR TURISTICO SAN GERVASI	6,671.56		0.00	0.00	6,671.56	
'1246-0006-0046-0000-0000	Generador 10 HP 5500 W 110/220 Ruedas P.Sur	13,326.72		0.00	0.00	13,326.72	
'1246-0006-0047-0000-0000	Bateria Solar AGM 115 Amp Deka Solar/Punta Sur	4,200.00		0.00	0.00	4,200.00	
'1246-0006-0048-0000-0000	Bateria Solar AGM 115 Amp Deka Solar/Punta Sur	4,200.00		0.00	0.00	4,200.00	
'1246-0006-0049-0000-0000	Bateria Solar AGM 115 Amp Deka Solar/Punta Sur	4,200.00		0.00	0.00	4,200.00	
'1246-0006-0050-0000-0000	Bateria Solar AGM 115 Amp Deka Solar/Punta Sur	4,200.00		0.00	0.00	4,200.00	
'1246-0006-0051-0000-0000	Controlador de Carga MPPT EPEVER/Punta Sur	6,590.00		0.00	0.00	6,590.00	
'1246-0006-0052-0000-0000	Generador 6KVA 11 HP Motor Thunder 120/24V	16,472.66		0.00	0.00	16,472.66	
'1246-0006-0053-0000-0000	Generador 10000 W Oakland 120/220 V Tr Chankanaab	23,760.00		0.00	0.00	23,760.00	
'1246-0006-0054-0000-0000	Sistema Fotovoltaico Punta Sur	0.00		450,000.00	0.00	450,000.00	
'1246-0007-0000-0000-0000	Herramientas y Máquinas Herramientas	479,494.45		97,021.09	28,359.45	548,156.09	
'1246-0007-0001-0000-0000	Sierra Cladora Chankanaab/06	1,300.00		0.00	0.00	1,300.00	
'1246-0007-0002-0000-0000	Rauter HP Industrial Chankanaab/06	2,520.00		0.00	0.00	2,520.00	
'1246-0007-0004-0000-0000	Lijadora de Banda Chankanaab/06	2,854.55		0.00	0.00	2,854.55	
'1246-0007-0005-0000-0000	Sierra Circular Chankanaab/06	1,400.00		0.00	0.00	1,400.00	
'1246-0007-0006-0000-0000	Polipasto de 3 Toneladas Chnakanaab	2,074.06		0.00	0.00	2,074.06	
'1246-0007-0007-0000-0000	Taladro Dewalt 1/2 Chankanaab	1,768.40		0.00	0.00	1,768.40	
'1246-0007-0008-0000-0000	Lijadora de Banda Chankanaab Febrero	3,066.79		0.00	0.00	3,066.79	
'1246-0007-0009-0000-0000	Taladro Dewalt 1/2 Chankanaab	1,768.40		0.00	0.00	1,768.40	
'1246-0007-0010-0000-0000	Sierra Circular 7 1/4 Chankanaab	1,498.18		0.00	0.00	1,498.18	
'1246-0007-0011-0000-0000	Mini Esmeriladora a 1/2 Chanakanaab	827.27		0.00	0.00	827.27	
'1246-0007-0013-0000-0000	Motosierra Gasol Stihl MS25	4,000.00		0.00	0.00	4,000.00	
'1246-0007-0014-0000-0000	Martillo Demolador 27 K S-5	19,636.36		0.00	0.00	19,636.36	
'1246-0007-0015-0000-0000	Motosierra Sthil C/Espada	5,900.00		0.00	0.00	5,900.00	
'1246-0007-0016-0000-0000	Desmalezadora Sthil 1665293	7,740.00		0.00	7,740.00	0.00	

MÁS Y MEJORES OPORTUNIDADES

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FUNDACIÓN DE PARQUES Y MUSEOS DE COZUMEL, QUINTANA ROO.
Balanza de comprobación del 01 de Enero al 31 de Diciembre 2018

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
'1246-0007-0017-0000-0000	Podadora Rotativa Mot-N021	6,618.00		0.00	0.00	6,618.00	
'1246-0007-0018-0000-0000	Podadora Carftman 7.5 H.P.C	13,244.00		0.00	0.00	13,244.00	
'1246-0007-0022-0000-0000	Motosierra Mod CS6702 24 66	6,397.98		0.00	0.00	6,397.98	
'1246-0007-0024-0000-0000	Motosierra Sthil Mod. MS-25	3,885.00		0.00	0.00	3,885.00	
'1246-0007-0025-0000-0000	Hidrolavadora Gasolina 5HP Servicios Generales	4,569.59		0.00	4,569.59	0.00	
'1246-0007-0026-0000-0000	Remolque/Angulo en Calibre	30,000.00		0.00	0.00	30,000.00	
'1246-0007-0027-0000-0000	Rodillo Sensillo Mod. PR8H8	66,145.00		0.00	0.00	66,145.00	
'1246-0007-0030-0000-0000	Aspiradora Koblenz F/69737	408.18		0.00	0.00	408.18	
'1246-0007-0031-0000-0000	Motobomba Argentium 1PH COD 11-1187	2,995.44		0.00	0.00	2,995.44	
'1246-0007-0032-0000-0000	Compresor Marca Copelan Scrol	10,411.47		0.00	0.00	10,411.47	
'1246-0007-0033-0000-0000	Compresor Marca Copelan Scrol	10,411.47		0.00	0.00	10,411.47	
'1246-0007-0034-0000-0000	Podadora 6.75 HP Rued 2/San Gervasio	5,170.27		0.00	5,170.27	0.00	
'1246-0007-0035-0000-0000	Desbrozadora 30CC 18" San Gervasio	2,837.95		0.00	2,837.95	0.00	
'1246-0007-0036-0000-0000	BOMBA MON 1 1/2 HP/09-03-12 F46199/AREA ARQ CHK	2,401.04		0.00	2,401.04	0.00	
'1246-0007-0037-0000-0000	Desbrozadora Evans/S. Generales	3,567.60		0.00	3,567.60	0.00	
'1246-0007-0038-0000-0000	Motosierra MS210 Stihl 18 (3) 26/09/12 F. 163315	5,069.96		0.00	0.00	5,069.96	
'1246-0007-0040-0000-0000	Bomba Sum. Fuente/Little Giant/(3) 10 jul-12 F.048	2,073.00		0.00	2,073.00	0.00	
'1246-0007-0041-0000-0000	'1 DESMALEZADORA A GAS STIHL FS-160 1.9 HP	8,620.54		0.00	0.00	8,620.54	
'1246-0007-0042-0000-0000	'1 HIDRI KARCHER G2600	6,636.27		0.00	0.00	6,636.27	
'1246-0007-0043-0000-0000	ASPIRADORA 16GAL/F28183 BIBLIOAVION/MUSEO	1,206.03		0.00	0.00	1,206.03	
'1246-0007-0044-0000-0000	'1 PODADORA 5.5HP MOTOR BRIGS STRATON C/ELEV 20 DE	3,584.79		0.00	0.00	3,584.79	
'1246-0007-0046-0000-0000	'1 DESMALEZADORA A GAS STIHL FSS-160 1. 9 HP CIL 29	8,620.05		0.00	0.00	8,620.05	
'1246-0007-0047-0000-0000	COMPRESOR 25 LITROS/PUNTA SUR	2,186.90		0.00	0.00	2,186.90	
'1246-0007-0048-0000-0000	CALADORA MOD 28223 C/LASER F/5484/MUSEO DE LA ISLA	1,534.49		0.00	0.00	1,534.49	
'1246-0007-0049-0000-0000	Motosierra MS210 STIHL 18" 63 PM	5,765.74		0.00	0.00	5,765.74	
'1246-0007-0050-0000-0000	Desmalezadora a Gas stihl FS-160 1.9 HP CIL. 29.8	9,284.70		0.00	0.00	9,284.70	
'1246-0007-0051-0000-0000	Pulidora 7" Dewalt Mod.DWP849XB-3/SERVICIOS GENERA	3,489.66		0.00	0.00	3,489.66	
'1246-0007-0052-0000-0000	Termonebulizador Swingfog/Parque Chankanaab	31,000.00		0.00	0.00	31,000.00	
'1246-0007-0053-0000-0000	Termonebulizador Swingfog/Parador Turistico San Ge	31,000.00		0.00	0.00	31,000.00	
'1246-0007-0055-0000-0000	Voltamperimetro DL389 Digital MCA UEI AV, Serv. G	3,642.97		0.00	0.00	3,642.97	
'1246-0007-0056-0000-0000	Desmalezadora a Gas Stihl FS-160 1 9HP Cil S.Gerv.	11,009.47		0.00	0.00	11,009.47	
'1246-0007-0057-0000-0000	Podadora 5HP Motor Brigs Straton c/elev. S.Gervasi	5,256.04		0.00	0.00	5,256.04	
'1246-0007-0058-0000-0000	Compresor 50 Litros Lubricado (Chankanaab)	3,438.79		0.00	0.00	3,438.79	
'1246-0007-0059-0000-0000	Podadora de Gasolina 21" Draftsman/Parque Chankana	9,223.28		0.00	0.00	9,223.28	
'1246-0007-0060-0000-0000	Rotomartillo Dewalt WR 1/2 650 W (Chankanaab)	2,199.14		0.00	0.00	2,199.14	
'1246-0007-0061-0000-0000	Motosierra Stihl MS-210 de 18" Direc.Conservacion	5,948.28		0.00	0.00	5,948.28	
'1246-0007-0062-0000-0000	Motosierra Stihl MS-250 18/Chankanaab	6,618.00		0.00	0.00	6,618.00	
'1246-0007-0063-0000-0000	Podadora Truper 5 HP 20/San Gervasio	6,297.84		0.00	0.00	6,297.84	
'1246-0007-0064-0000-0000	Fumigadora Swingfog SN-50 MX (Punta Sur)	40,000.00		0.00	0.00	40,000.00	
'1246-0007-0065-0000-0000	Podadora Motor Gasolina 22" 6Hp Trupper , S.Grale	6,050.86		0.00	0.00	6,050.86	
'1246-0007-0066-0000-0000	Rotomartillo SDS Plus 7/8 800 Serv. Generales)	3,845.75		0.00	0.00	3,845.75	
'1246-0007-0067-0000-0000	Compresor 50 Lt Lubricado 2.5 Truper S. Generales	3,806.03		0.00	0.00	3,806.03	
'1246-0007-0068-0000-0000	Hidro 2500 Gas (lLimpieza Vehiculos) Serv. General	5,702.87		0.00	0.00	5,702.87	
'1246-0007-0069-0000-0000	Desmalezadora a Gas Stihl FS-250/4oct17/Serv gral	12,256.00		0.00	0.00	12,256.00	
'1246-0007-0070-0000-0000	Motosierra Telescopica Sthil HT56/Chankanaab	8,710.00		0.00	0.00	8,710.00	
'1246-0007-0071-0000-0000	Compresora 3.5 Hp Con Tanque de 50l Servicios Gral	0.00		3,558.52	0.00	3,558.52	
'1246-0007-0072-0000-0000	Desbrozadora Stihl FS250/Arqueologico/Serv Grales	0.00		10,775.86	0.00	10,775.86	
'1246-0007-0073-0000-0000	Desbrozadora Stihl FS250/Arqueologico/Serv Grales	0.00		10,775.86	0.00	10,775.86	
'1246-0007-0074-0000-0000	Motosierra Stihl 20 Rollomatic MS-2520-20/San Gerv	0.00		6,758.45	0.00	6,758.45	
'1246-0007-0075-0000-0000	Podadora Truper 22 6HP MOD-P622/San Gervasio	0.00		7,130.27	0.00	7,130.27	
'1246-0007-0076-0000-0000	Rotomartillo 1/2 20V Dewalt/Chankanaab	0.00		4,158.72	0.00	4,158.72	
'1246-0007-0077-0000-0000	Podadora de altura Sthil HT-101/Punta Sur	0.00		13,891.62	0.00	13,891.62	
'1246-0007-0078-0000-0000	Compresor 25 LT 3HP Truper/San Gervasio	0.00		2,950.17	0.00	2,950.17	
'1246-0007-0079-0000-0000	Hidrokarcher 2500 PSI Max 2.4 GPM/Chankanaab	0.00		6,033.62	0.00	6,033.62	
'1246-0007-0080-0000-0000	Podadora de Altura Stihl HT-103 12"/San Gervasio	0.00		14,406.13	0.00	14,406.13	
'1246-0007-0081-0000-0000	Rotomartillo Inalam. Dewalt 20v DCD776C2/Serv.Gral	0.00		2,955.18	0.00	2,955.18	
'1246-0007-0082-0000-0000	Motosierra Sthil MS-250,20",3 HP/Serv. Generales	0.00		8,196.52	0.00	8,196.52	
'1246-0007-0083-0000-0000	Hidrokarcher G2200 Motor a Gasolina PSI/S.Gervasio	0.00		5,430.17	0.00	5,430.17	
'1246-0009-0000-0000-0000	Otros Equipos	1,364,786.58		10,001.70	6,000.00	1,368,788.28	

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Balanza de comprobación del 01 de Enero al 31 de Diciembre 2018

Cuenta	Nombre	Saldos Iniciales				Saldos Actuales	
		Deudor	Acreedor	Cargos	Abonos	Deudor	Acreedor
'1246-0009-0001-0000-0000	Amplificador Radson PR5500	5,500.00		0.00	0.00	5,500.00	
'1246-0009-0002-0000-0000	Juego de Bafles Paradigm St	9,500.00		0.00	0.00	9,500.00	
'1246-0009-0009-0000-0000	GPS GARMIN ETREX 20 F/ 3296 10/7/2013 (7)	2,788.00		0.00	0.00	2,788.00	
'1246-0009-0010-0000-0000	SILLA DE RUEDAS CON NEUMATICOS #20 F/001 P. CHANK	6,000.00		0.00	6,000.00	0.00	
'1246-0009-0012-0000-0000	AMPLIFICADOR CON LECTOR SD Y USB 40W/ F/95081 TATI	2,577.59		0.00	0.00	2,577.59	
'1246-0009-0013-0000-0000	TORNIQUETE CON SISTEMA ELECTRICO/SISTEMA CHANKANAA	174,664.30		0.00	0.00	174,664.30	
'1246-0009-0014-0000-0000	Plataforma de fibra de vidrio y superficie antider	25,239.00		0.00	0.00	25,239.00	
'1246-0009-0015-0000-0000	Plataforma de fibra de vidrio y superficie antider	25,239.00		0.00	0.00	25,239.00	
'1246-0009-0016-0000-0000	TORNIQUETE CON SISTEMA ELECTRICO/SISTEMA CHANKANAA	174,664.30		0.00	0.00	174,664.30	
'1246-0009-0017-0000-0000	TORNIQUETE CON SISTEMA ELECTRICO/SISTEMA CHANKANAA	174,664.30		0.00	0.00	174,664.30	
'1246-0009-0021-0000-0000	Accesos al Mar con Escalera de Aluminio Parque Cha	690,309.53		0.00	0.00	690,309.53	
'1246-0009-0022-0000-0000	Escalera de Extension 40 peld.Long 10.66 m Chankan	4,796.41		0.00	0.00	4,796.41	
'1246-0009-0023-0000-0000	Binoculares Eagle Optics Shrike/Punta sur	2,750.00		0.00	0.00	2,750.00	
'1246-0009-0024-0000-0000	Binoculares Eagle Optics Shrike/Punta sur	2,750.00		0.00	0.00	2,750.00	
'1246-0009-0025-0000-0000	Tanque Estacionario 300Lt Chankanaab	4,172.38		0.00	0.00	4,172.38	
'1246-0009-0026-0000-0000	Enfriador Vertical 1 Puerta Cistal/Cocina Chanka	13,663.79		0.00	0.00	13,663.79	
'1246-0009-0027-0000-0000	Congelador Tapa Cofre 15 Pies/Cocina Chanka	9,310.34		0.00	0.00	9,310.34	
'1246-0009-0028-0000-0000	Estufa Maestra con Freidor a Gas/Cocina Chanka	32,017.24		0.00	0.00	32,017.24	
'1246-0009-0029-0000-0000	Escalera Extension 32 Peldaños/San Gervasio	4,180.40		0.00	0.00	4,180.40	
'1246-0009-0030-0000-0000	Escalera Tijera Aluminio 11 Peldaños Serv. Grales	0.00		2,308.94	0.00	2,308.94	
'1246-0009-0031-0000-0000	Escalera Tijera Aluminio 11 Peldaños Serv. Grales	0.00		2,308.94	0.00	2,308.94	
'1246-0009-0032-0000-0000	Escalera de Extensión 24 Peldaños, Serv. Grales	0.00		2,691.91	0.00	2,691.91	
'1246-0009-0033-0000-0000	Escalera de Extensión 24 Peldaños Serv. Grales	0.00		2,691.91	0.00	2,691.91	
'1247-0000-0000-0000-0000	Colecciones, Obras de Arte y Objetos Valiosos	122,599.99		0.00	0.00	122,599.99	
'1247-0001-0000-0000-0000	Bienes Artísticos, Culturales y Científicos	23,000.00		0.00	0.00	23,000.00	
'1247-0001-0001-0000-0000	Fotografia Cozumel 26/Mayo	8,000.00		0.00	0.00	8,000.00	
'1247-0001-0002-0000-0000	Escultura Maya Chacmol Piedra	5,000.00		0.00	0.00	5,000.00	
'1247-0001-0003-0000-0000	Letrero Escultura Fibra/Chankanaab	10,000.00		0.00	0.00	10,000.00	
'1247-0002-0000-0000-0000	Objetos de Valor	99,599.99		0.00	0.00	99,599.99	
'1247-0002-0001-0000-0000	Virgen de Guadalupe 140 cm/ Chankanaab	99,599.99		0.00	0.00	99,599.99	
'1250-0000-0000-0000-0000	Activos Intangibles	111,001.15		19,405.28	0.00	130,406.43	
'1251-0000-0000-0000-0000	Software	85,701.15		0.00	0.00	85,701.15	
'1251-0001-0001-0000-0000	Software	85,701.15		0.00	0.00	85,701.15	
'1251-0001-0001-0002-0000	'10 Win Pro10 OPL NL/Legalization/Licencia Perpetua	35,128.68		0.00	0.00	35,128.68	
'1251-0001-0001-0003-0000	'10 Office Std 2016 OLP NL/Licencia Perpetua	50,572.47		0.00	0.00	50,572.47	
'1252-0000-0000-0000-0000	Patentes, Marcas y Derechos	25,300.00		19,405.28	0.00	44,705.28	
'1252-0002-0000-0000-0000	Marcas	25,300.00		19,405.28	0.00	44,705.28	
'1260-0000-0000-0000-0000	Deprec., Deterioro y Amortizac Acumulada de Bienes	-11,626,156.90		1,320,691.10	2,088,841.98	-12,394,307.78	
'1263-0000-0000-0000-0000	Depreciacion Acumulada de Bienes Muebles	-11,626,156.90		1,320,691.10	2,088,841.98	-12,394,307.78	
'1263-0001-0000-0000-0000	Depreciación de Mobiliario y Equipo de Administrac	-3,290,163.79		197,300.24	378,347.59	-3,471,211.14	
'1263-0001-0001-0000-0000	Muebles de Oficina y Estantería	-1,160,118.76		28,726.04	45,192.60	-1,176,585.32	
'1263-0001-0002-0000-0000	Muebles, Excepto de Oficina y Estantería	-483.29		0.00	99.96	-583.25	
'1263-0001-0003-0000-0000	Equipo de Cómputo y de Tecnologías de la Informaci	-1,909,160.98		124,728.00	263,569.88	-2,048,002.86	
'1263-0001-0009-0000-0000	Otros Mobiliarios y Equipos de Administración	-220,400.76		43,846.20	69,485.15	-246,039.71	
'1263-0002-0000-0000-0000	Depreciación de Mobiliario y Equipo Educacional y	-183,481.38		6,944.05	532,678.60	-709,215.93	
'1263-0002-0001-0000-0000	Equipos y Aparatos Audiovisuales	-17,494.97		0.00	129.03	-17,624.00	
'1263-0002-0003-0000-0000	Cámaras Fotográficas y de Video	-32,859.69		6,944.05	10,992.56	-36,908.20	
'1263-0002-0009-0000-0000	Otro Mobiliario y Equipo Educacional y Recreativo	-133,126.72		0.00	521,557.01	-654,683.73	
'1263-0002-0009-0001-0000	Otro mobiliario educacional	-133,126.72		0.00	521,557.01	-654,683.73	
'1263-0003-0000-0000-0000	Depreciación de Equipo e Instrumental Médico y de	-4,017.47		0.00	7,848.79	-11,866.26	
'1263-0003-0002-0000-0000	Instrumental Médico y de Laboratorio	-4,017.47		0.00	7,848.79	-11,866.26	
'1263-0004-0000-0000-0000	Depreciación de Equipo de Transporte	-5,102,142.94		330,326.94	745,532.52	-5,517,348.52	
'1263-0004-0001-0000-0000	Automóviles y Equipo Terrestre	-4,934,379.57		328,750.37	696,943.21	-5,302,572.41	
'1263-0004-0005-0000-0000	Embarcaciones	-35,739.59		0.00	7,420.20	-43,159.79	
'1263-0004-0009-0000-0000	Otros Equipos de Transporte	-132,023.78		1,576.57	41,169.11	-171,616.32	
'1263-0006-0000-0000-0000	Depreciación de Maquinaria, Otros Equipos y Herram	-3,046,351.32		786,119.87	424,434.48	-2,684,665.93	
'1263-0006-0001-0000-0000	Maquinaria y Equipo Agropecuario	-153,484.00		197,926.01	43,628.20	813.81	
'1263-0006-0002-0000-0000	Maquinaria y Equipo Industrial	-62,117.81		67,809.31	2,447.74	3,243.76	
'1263-0006-0004-0000-0000	Sistemas de Aire Acondicionado, Calefacción y de R	-348,057.41		5,855.89	84,445.44	-426,646.96	

MÁS Y MEJORES OPORTUNIDADES

FPMC FUNDACIÓN DE PARQUES y MUSEOS de COZUMEL

FUNDACIÓN DE PARQUES Y MUSEOS DE COZUMEL, QUINTANA ROO.
Balanza de comprobación del 01 de Enero al 31 de Diciembre 2018

Cuenta	Nombre	Saldos Iniciales				Saldos Actuales	
		Deudor	Acreedor	Cargos	Abonos	Deudor	Acreedor
'1263-0006-0005-0000-0000	Equipo de Comunicación y Telecomunicación	-137,940.48		27,418.24	19,929.43	-130,451.67	
'1263-0006-0006-0000-0000	Equipos de Generación Eléctrica, Aparatos y Acceso	-514,178.12		452,750.97	91,867.08	-153,294.23	
'1263-0006-0007-0000-0000	Herramientas y Máquinas Herramienta	-1,524,730.82		28,359.45	44,721.10	-1,541,092.47	
'1263-0006-0009-0000-0000	Otros Equipos	-305,842.68		6,000.00	137,395.49	-437,238.17	
'1270-0000-0000-0000-0000	Activos Diferidos	90,393.24		0.00	71,556.90	18,836.34	
'1272-0000-0000-0000-0000	Derechos Sobre Bienes en Régimen de Arrendamiento	90,393.24		0.00	71,556.90	18,836.34	
'1272-0001-0000-0000-0000	NR FINANCE MEXICO, S.A. DE C.V.	90,393.24		0.00	71,556.90	18,836.34	
'1290-0000-0000-0000-0000	Otros Activos No Circulantes	463,722.03		0.00	0.00	463,722.03	
'1290-0003-0000-0000-0000	Bienes en Comodato	463,722.03		0.00	0.00	463,722.03	
'1290-0003-0001-0000-0000	Equipamiento Biblioavion Parque Juan Pablo	463,722.03		0.00	0.00	463,722.03	
'2000-0000-0000-0000-0000	PASIVO		1,591,411.11	97,975,149.43	103,628,105.75		7,244,367.43
'2100-0000-0000-0000-0000	PASIVO CIRCULANTE		1,591,411.11	97,975,149.43	103,628,105.75		7,244,367.43
'2110-0000-0000-0000-0000	Cuentas X Pagar a Corto Plazo		1,591,411.11	97,975,149.43	103,628,105.75		7,244,367.43
'2112-0000-0000-0000-0000	Proveedores por Pagar a Corto Plazo		47,253.06	43,452,831.85	47,759,900.96		4,354,322.17
'2112-0001-0000-0000-0000	Robles Valle Patricia		0.00	180,681.60	180,681.60		0.00
'2112-0002-0000-0000-0000	Fundacion de Parques y Museos de Cozumel Q.Roo		0.00	20,000.00	20,000.00		0.00
'2112-0004-0000-0000-0000	Pavia Mendoza Luis Alberto		0.00	409,248.00	409,248.00		0.00
'2112-0005-0000-0000-0000	Constructora Exmaco, S.A. de C.V.		0.00	144,710.00	144,710.00		0.00
'2112-0008-0000-0000-0000	Gobierno del Estado Libre y Soberano de Q.Roo		0.00	6,450.00	6,450.00		0.00
'2112-0009-0000-0000-0000	Joaquin Coldwell Pedro		0.00	180,000.00	180,000.00		0.00
'2112-0011-0000-0000-0000	Entrevistas, Cuestionarios y Tabulaciones S.A.		0.00	21,193.20	21,193.20		0.00
'2112-0013-0000-0000-0000	Contillanta, S.A. de C.V.		0.00	44,250.54	44,250.54		0.00
'2112-0014-0000-0000-0000	Tianguis del Caribe, S.A. de C.V.		0.00	198,421.20	198,421.20		0.00
'2112-0016-0000-0000-0000	Herrera Perez Jorge Alberto		0.00	317,210.57	317,210.57		0.00
'2112-0018-0000-0000-0000	Ferrotlapaleria Casa Lopez, S.A.		0.00	551,575.85	812,575.85		261,000.00
'2112-0019-0000-0000-0000	El Mejor Papel, S.A. de C.V.		0.00	9,404.11	9,404.11		0.00
'2112-0020-0000-0000-0000	Agencias Mercantiles, S.A. de C.V.		0.00	53,825.88	53,825.88		0.00
'2112-0021-0000-0000-0000	Achach Carrillo Angela Esther		0.00	910.20	910.20		0.00
'2112-0022-0000-0000-0000	Campos Yhuit Maria Guadalupe		0.00	17,168.00	17,168.00		0.00
'2112-0023-0000-0000-0000	Turistica Maca, S.A de C.V.		0.00	1,560.00	1,560.00		0.00
'2112-0026-0000-0000-0000	Controladora Dolphin, S.A. de C.V.		0.00	34,102.60	34,102.60		0.00
'2112-0027-0000-0000-0000	Pantalla Liquida, S.A. de C.V.		0.00	417,600.00	417,600.00		0.00
'2112-0030-0000-0000-0000	Garcia Valdez Edwim		0.00	50,152.54	50,152.54		0.00
'2112-0031-0000-0000-0000	Perez Martin Jorge Augusto		0.00	1,392.00	1,392.00		0.00
'2112-0033-0000-0000-0000	Casas y Edificios del Sureste, S.A de C.V.		0.00	34,800.00	34,800.00		0.00
'2112-0035-0000-0000-0000	Publicidad Impresa del Sureste, S.A. de C.V.		0.00	2,880.00	2,880.00		0.00
'2112-0036-0000-0000-0000	Bacab Chavarria Rita Iliana		0.00	417,600.00	417,600.00		0.00
'2112-0042-0000-0000-0000	Promotora Chan Ka Naab S.A.		0.00	5,688.10	5,688.10		0.00
'2112-0044-0000-0000-0000	Letras, Tinta y Comunicaciones, S.A. de C.V.		0.00	202,147.40	202,147.40		0.00
'2112-0046-0000-0000-0000	Castillo Borges Guadalupe Maribel		0.00	36,793.23	36,793.23		0.00
'2112-0055-0000-0000-0000	Zapata Nuñez Pedro Guillermo		0.00	23,616.40	23,616.40		0.00
'2112-0056-0000-0000-0000	Lagunas Díaz Edgar Arturo		0.00	5,932.01	5,932.01		0.00
'2112-0061-0000-0000-0000	Pinturas Martinez del Caribe, S.A. de C.V.		0.00	195,401.29	195,401.29		0.00
'2112-0062-0000-0000-0000	Grupo Lomas Impresores, S.A. de C.V.		0.00	463,132.20	463,132.20		0.00
'2112-0067-0000-0000-0000	Diseño Construcción y Servicios SA de CV.		0.00	255,770.73	255,770.73		0.00
'2112-0068-0000-0000-0000	Telefonos de México S.A.B.		0.00	233,835.06	233,835.06		0.00
'2112-0073-0000-0000-0000	Garcia Galvan Rosa Maria		0.00	114,399.20	114,399.20		0.00
'2112-0074-0000-0000-0000	Operadora de Hoteles de Cozumel, S.A. de C.V.		0.00	58,200.27	58,200.27		0.00
'2112-0076-0000-0000-0000	Pinturas y derivados del caribe, S.A. de C.V.		0.00	100,014.58	100,014.58		0.00
'2112-0077-0000-0000-0000	Ferreteria el Exito , S.A. de C.V.		0.00	163,720.04	163,720.04		0.00
'2112-0082-0000-0000-0000	Mimenza Novelo Alfredo Enrique		0.00	49,798.27	49,798.27		0.00
'2112-0083-0000-0000-0000	Rico Angeles Mario		0.00	25,341.36	25,341.36		0.00
'2112-0084-0000-0000-0000	CZM, S. DE R.L. DE C.V.		0.00	271,360.90	271,360.90		0.00
'2112-0091-0000-0000-0000	Canul Sandoval Carlos Manuel		0.00	95,022.12	95,022.12		0.00
'2112-0092-0000-0000-0000	Plastikko Card, S.A. DE C.V.		0.00	75,618.90	75,618.90		0.00
'2112-0093-0000-0000-0000	Corro Delfín José Rodolfo		0.00	35,508.30	35,508.30		0.00
'2112-0100-0000-0000-0000	Osorio Chacon Lucy Cristina		0.00	17,318.80	17,318.80		0.00
'2112-0106-0000-0000-0000	Gongora Leon Miguel		0.00	274,152.00	274,152.00		0.00
'2112-0107-0000-0000-0000	Martinez Cruz Eloy Santiago		0.00	1,508.00	1,508.00		0.00

MÁS Y MEJORES OPORTUNIDADES

FPMC
FUNDACIÓN DE PARQUES y MUSEOS de COZUMEL

FUNDACIÓN DE PARQUES Y MUSEOS DE COZUMEL, QUINTANA ROO.
Balanza de comprobación del 01 de Enero al 31 de Diciembre 2018

Cuenta	Nombre	Saldos Iniciales				Saldos Actuales	
		Deudor	Acreedor	Cargos	Abonos	Deudor	Acreedor
'2112-0108-0000-0000-0000	Estafeta Mexicana, S.A de C.V		0.00	970.01	970.01		0.00
'2112-0110-0000-0000-0000	Servicio Cozumel, S.A. de C.V.		2,392.68	293,097.74	290,705.06		0.00
'2112-0120-0000-0000-0000	Novedades de Quintana Roo S.A de C.V		0.00	1,450.00	1,450.00		0.00
'2112-0129-0000-0000-0000	PROMOTORA AMBIENTAL DE LA LAGUNA		0.00	2,857.97	2,857.97		0.00
'2112-0134-0000-0000-0000	BRAND & TRADE, S.A. DE C.V.		0.00	10,440.00	10,440.00		0.00
'2112-0135-0000-0000-0000	MUÑOZ MORALES JULIO ADOLFO		0.00	1,069.52	1,069.52		0.00
'2112-0136-0000-0000-0000	Yam Pech Dalia Rubi		0.00	92,178.38	92,178.38		0.00
'2112-0139-0000-0000-0000	MALDONADO TZUC TITO		0.00	1,740.00	1,740.00		0.00
'2112-0146-0000-0000-0000	Refaccionaria Falla, .S.A. DE C.V.		0.00	40,784.38	40,784.38		0.00
'2112-0147-0000-0000-0000	Vivas Valdez Odalis del Carmen		0.00	121,184.36	121,184.36		0.00
'2112-0154-0000-0000-0000	Partes y Equipos de Refrigeración del Sureste, S.A		0.00	25,214.36	25,214.36		0.00
'2112-0156-0000-0000-0000	Ceballos Sanchez Landy Ruby		0.00	3,016.00	3,016.00		0.00
'2112-0159-0000-0000-0000	Tuyub Uc Pascual Roman		0.00	435,719.25	435,719.25		0.00
'2112-0164-0000-0000-0000	Ciau Sanchez Leticia		0.00	593.82	593.82		0.00
'2112-0165-0000-0000-0000	International Advertising		0.00	642,197.57	642,197.57		0.00
'2112-0171-0000-0000-0000	King Cardeña Angel Roberto		0.00	11,256.51	11,256.51		0.00
'2112-0178-0000-0000-0000	Union de Permisionarios de Transportacion Urbana d		0.00	27,200.00	27,200.00		0.00
'2112-0184-0000-0000-0000	Cardeña Mejia Juan Ramón		0.00	11,533.03	11,533.03		0.00
'2112-0186-0000-0000-0000	Reyes Vela Vicenta		0.00	31,093.17	31,093.17		0.00
'2112-0190-0000-0000-0000	PEREZ MORALES JORGE LUIS		0.00	17,307.20	17,307.20		0.00
'2112-0191-0000-0000-0000	Sosa Gamboa Wilbert Donato		0.00	13,038.40	13,038.40		0.00
'2112-0193-0000-0000-0000	MERIDIANO 87 S.A DE C.V		0.00	3,063.69	3,063.69		0.00
'2112-0194-0000-0000-0000	Canto Chulim Douglas Pedro		0.00	812.00	812.00		0.00
'2112-0197-0000-0000-0000	Angulo Lopez Clara Elena		0.00	44,660.00	44,660.00		0.00
'2112-0198-0000-0000-0000	Bacab Chavarria Gabriel de Jesus		0.00	278,399.84	278,399.84		0.00
'2112-0199-0000-0000-0000	Turismo Gargo, S.A. de C.V.		0.00	1,000.19	1,000.19		0.00
'2112-0200-0000-0000-0000	Autos Populares del Caribe SA de CV		0.00	3,897.42	3,897.42		0.00
'2112-0204-0000-0000-0000	Verde Kantun Candelario		0.00	8,069.00	8,069.00		0.00
'2112-0209-0000-0000-0000	Merimoto S.A de C.V		0.00	6,197.67	6,197.67		0.00
'2112-0213-0000-0000-0000	GAC ASOCIADOS, S.A. DE C.V.		0.00	525,961.99	733,085.24		207,123.25
'2112-0214-0000-0000-0000	HOTELERA GRAN TURISMO, S.A. DE C.V.		0.00	185,600.02	185,600.02		0.00
'2112-0216-0000-0000-0000	Operadora Omx, S.A. de C.V.		0.00	127,882.59	127,882.59		0.00
'2112-0223-0000-0000-0000	Frias García Rene		0.00	61,683.00	61,683.00		0.00
'2112-0226-0000-0000-0000	Bodegaceros, S.A de C.V.		0.00	31,552.64	31,552.64		0.00
'2112-0232-0000-0000-0000	Kyosoluciones del Caribe, S.A. de C.V.		0.00	44,126.88	44,126.88		0.00
'2112-0242-0000-0000-0000	Lezama Pech Ricardo		0.00	12,232.99	12,232.99		0.00
'2112-0244-0000-0000-0000	Cordova Ojeda Fredy Ismael		0.00	290.00	290.00		0.00
'2112-0245-0000-0000-0000	Fuentes Valdez Oscar		0.00	12,666.35	12,666.35		0.00
'2112-0249-0000-0000-0000	Grupo Boxito, S.A. de C.V.		0.00	182,646.72	182,646.72		0.00
'2112-0251-0000-0000-0000	Aguero Anzures Angelica Rosario		0.00	10,014.06	10,014.06		0.00
'2112-0252-0000-0000-0000	Rocha Alvarez Ignacio Leonardo		0.00	67,860.00	67,860.00		0.00
'2112-0253-0000-0000-0000	Kolga, S. de R.L. de C.V.		0.00	678.18	678.18		0.00
'2112-0256-0000-0000-0000	Uc Bote Manuel Jesus		0.00	1,160.00	1,160.00		0.00
'2112-0258-0000-0000-0000	Villanueva Dzul Patricia Isabel		0.00	17,713.20	17,713.20		0.00
'2112-0265-0000-0000-0000	Dzul Estrella Felipe Manuel		0.00	7,424.00	7,424.00		0.00
'2112-0266-0000-0000-0000	Aceros Y Materiales Automofles, S.A. de C.V.		0.00	2,879.12	2,879.12		0.00
'2112-0267-0000-0000-0000	Pat Chuc Bernaldino		0.00	6,008.80	6,008.80		0.00
'2112-0268-0000-0000-0000	Rodriguez Rodriguez Gloria Maria		0.00	11,873.76	11,873.76		0.00
'2112-0269-0000-0000-0000	Cometra Servicios Integrales, S.A. de C.V.		0.00	142,230.72	142,230.72		0.00
'2112-0271-0000-0000-0000	Miranda Tovar Alberto		0.00	178,448.88	178,448.88		0.00
'2112-0273-0000-0000-0000	Qualitas Compañia de Seguros, S.A. de C.V.		0.00	298,383.01	298,383.01		0.00
'2112-0280-0000-0000-0000	Compañia Mexicana de Traslado de valores, S.A. de		0.00	120,389.71	120,389.71		0.00
'2112-0281-0000-0000-0000	Aguilar Alcocer David Gamaliel		0.00	34,122.00	34,122.00		0.00
'2112-0282-0000-0000-0000	Campos Rocha Juan Carlos		0.00	88,050.09	88,050.09		0.00
'2112-0284-0000-0000-0000	Huescas Hernandez Laura Silvia		0.00	215,851.70	215,851.70		0.00
'2112-0285-0000-0000-0000	Mendez Gomez Ramon Arturo		0.00	8,342.90	8,342.90		0.00
'2112-0290-0000-0000-0000	Venegas Molina Victor Hugo		0.00	6,148.00	6,148.00		0.00
'2112-0291-0000-0000-0000	Reyes Alpuche Mateo Ramon		0.00	75,000.00	75,000.00		0.00
'2112-0292-0000-0000-0000	Unifin Financiera, S.A.B. de C.V.		0.00	422,966.90	422,966.90		0.00

MÁS Y MEJORES OPORTUNIDADES

FPMC FUNDACIÓN DE PARQUES Y MUSEOS DE COZUMEL

FUNDACIÓN DE PARQUES Y MUSEOS DE COZUMEL, QUINTANA ROO.
Balanza de comprobación del 01 de Enero al 31 de Diciembre 2018

Cuenta	Nombre	Saldos Iniciales				Saldos Actuales	
		Deudor	Acreedor	Cargos	Abonos	Deudor	Acreedor
'2112-0295-0000-0000-0000	Radiomovil Dipsa, S.A. de C.V.		7,150.00	218,276.43	215,065.19		3,938.76
'2112-0296-0000-0000-0000	Gasolinera y Servicios Juarez, S.A. de C.V.		1,939.88	724,341.54	722,401.66		0.00
'2112-0297-0000-0000-0000	CM Equipos y Soporte, S.A. de C.V.		0.00	1,769.70	1,769.70		0.00
'2112-0298-0000-0000-0000	Cablemas Telecomunicaciones, S.A de C.V.		0.00	14,282.71	14,282.71		0.00
'2112-0299-0000-0000-0000	Combustibles San Miguel, S.A. de C.V.		33,160.50	637,187.02	604,026.52		0.00
'2112-0301-0000-0000-0000	Euan Verdugo José Gustavo		0.00	453,627.87	453,627.87		0.00
'2112-0302-0000-0000-0000	Comision de Agua Potable y Alcantarillado,Q.Roo		0.00	575,900.07	575,900.07		0.00
'2112-0303-0000-0000-0000	Berzunza Aban Sara Isabel		0.00	39,416.80	39,416.80		0.00
'2112-0304-0000-0000-0000	CFE Suministrador de Servicios Basicos		0.00	983,543.19	983,543.19		0.00
'2112-0305-0000-0000-0000	Grupo Parisina, S.A. de C.V.		0.00	29,544.42	29,544.42		0.00
'2112-0306-0000-0000-0000	Gutter, S.A. de C.V.		0.00	2,685.04	2,685.04		0.00
'2112-0307-0000-0000-0000	Productos Desechables del Sureste, S.A. de C.V.		0.00	116.66	116.66		0.00
'2112-0309-0000-0000-0000	Esquiliano Silveira Julia Esther		0.00	610,968.00	610,968.00		0.00
'2112-0310-0000-0000-0000	Modatelas S.A.P.I. de C.V.		0.00	17,813.84	17,813.84		0.00
'2112-0311-0000-0000-0000	Villanueva Molina Rossana Annette		0.00	3,367.10	3,367.10		0.00
'2112-0312-0000-0000-0000	Salvatierra Guzman Abel Moises		0.00	2,684.72	2,684.72		0.00
'2112-0313-0000-0000-0000	Tiendas Soriana, S.A. de C.V.		0.00	25,219.22	25,219.22		0.00
'2112-0314-0000-0000-0000	El Niplito del Sureste, S.A. de C.V.		0.00	79,982.70	79,982.70		0.00
'2112-0315-0000-0000-0000	Nueva Wal Mart de Mexico, S. de R.L. de C.V		0.00	353,122.05	353,122.05		0.00
'2112-0317-0000-0000-0000	Castro Marrufo Addy		0.00	8,027.85	8,027.85		0.00
'2112-0318-0000-0000-0000	Balam Puc Laura		0.00	10,207.91	10,207.91		0.00
'2112-0319-0000-0000-0000	Meneses Rodriguez Luis Roman		0.00	9,106.00	9,106.00		0.00
'2112-0320-0000-0000-0000	Albarran Quintero Victor Manuel		0.00	4,292.00	4,292.00		0.00
'2112-0321-0000-0000-0000	Tiendas Chedraui, S.A. de C.V.		0.00	35,614.02	35,614.02		0.00
'2112-0322-0000-0000-0000	Gas del Caribe, S.A. de C.V.		0.00	38,245.67	38,245.67		0.00
'2112-0323-0000-0000-0000	Pavia Nova Arturo Roberto		0.00	83,636.80	83,636.80		0.00
'2112-0325-0000-0000-0000	Melendez Uc Antonio		0.00	197,200.00	197,200.00		0.00
'2112-0326-0000-0000-0000	M y M de Cuzamil, S.A. de C.V.		0.00	1,639.41	1,639.41		0.00
'2112-0327-0000-0000-0000	NR Finance Mexico, S.A. de C.V., SOFOM ERM		0.00	523,878.35	523,878.35		0.00
'2112-0336-0000-0000-0000	Cauich Cuxim María Silveria		0.00	1,456.50	1,456.50		0.00
'2112-0337-0000-0000-0000	Cadena Comercial Oxxo, S.A. de C.V.		0.00	5,661.00	5,661.00		0.00
'2112-0338-0000-0000-0000	Super San Francisco de Asis, S.A. de C.V.		0.00	86,462.61	86,462.61		0.00
'2112-0341-0000-0000-0000	Carrillo Lizcano Cesar Augusto		0.00	47,626.16	47,626.16		0.00
'2112-0342-0000-0000-0000	Naviera Ocean GM, S.A. de C.V.		0.00	21,436.13	21,436.13		0.00
'2112-0343-0000-0000-0000	Chavez Pedro		0.00	122,284.84	122,284.84		0.00
'2112-0348-0000-0000-0000	Graniel Castillo Yanuari Fabiola		0.00	4,350.00	4,350.00		0.00
'2112-0349-0000-0000-0000	Centeno Ku Geimy Rubi		0.00	25,117.80	25,117.80		0.00
'2112-0351-0000-0000-0000	Color Max, S.A. de C.V.		0.00	7,530.99	7,530.99		0.00
'2112-0352-0000-0000-0000	Balam Hau Martha Elena Guadalupe		0.00	12,667.20	12,667.20		0.00
'2112-0353-0000-0000-0000	Mejia Garduño Natan		0.00	14,291.19	14,291.19		0.00
'2112-0354-0000-0000-0000	Luna Alvarez Martin		0.00	640.00	640.00		0.00
'2112-0355-0000-0000-0000	Piste Cetz Santos Audomaro		0.00	4,640.00	4,640.00		0.00
'2112-0356-0000-0000-0000	Desarrollos Turisticos Costa Maya S.A. de C.V.		0.00	22,759.98	22,759.98		0.00
'2112-0357-0000-0000-0000	Ek Heredia Leo Alberto		0.00	930.00	930.00		0.00
'2112-0358-0000-0000-0000	Paco Díaz Arquitectos, S.A. de C.V.		0.00	4,713.60	4,713.60		0.00
'2112-0359-0000-0000-0000	Tony Tiendas, S.A. de C.V.		0.00	994.20	994.20		0.00
'2112-0360-0000-0000-0000	Operadora de Franquicias AGN, S.A. de C.V.		0.00	8,928.00	8,928.00		0.00
'2112-0361-0000-0000-0000	Pech Sosa Manuel Adalio		0.00	63,684.00	63,684.00		0.00
'2112-0362-0000-0000-0000	Ake Cetz Felix		0.00	3,626.16	3,626.16		0.00
'2112-0363-0000-0000-0000	Triay Novelo Rosa Elena		0.00	3,099.98	3,099.98		0.00
'2112-0364-0000-0000-0000	Comercializadora Farmaucetica de Chiapas S.A.		0.00	2,051.00	2,051.00		0.00
'2112-0365-0000-0000-0000	Proveedora de Materiales Electricos del Sureste,		0.00	49,813.25	49,813.25		0.00
'2112-0366-0000-0000-0000	May Gil Flor Vanesa		0.00	14,505.80	14,505.80		0.00
'2112-0367-0000-0000-0000	Autobuses Rapidos de Zacatlan, .S.A. de C.V.		0.00	13,500.00	13,500.00		0.00
'2112-0369-0000-0000-0000	Moguel Mendoza Mariano		0.00	38,073.02	38,073.02		0.00
'2112-0370-0000-0000-0000	Farmacon, S.A. de C.V.		0.00	679.15	679.15		0.00
'2112-0372-0000-0000-0000	Autos Pullman S.A. de C.V.		0.00	37,478.93	37,478.93		0.00
'2112-0373-0000-0000-0000	Golfo Transportación S.A. de C.V.		0.00	22,624.99	22,624.99		0.00
'2112-0374-0000-0000-0000	Tuz Jimenez Miguel Abraham		0.00	1,128.92	1,128.92		0.00

MÁS Y MEJORES OPORTUNIDADES

FPMC
FUNDACIÓN DE PARQUES Y MUSEOS DE COZUMEL

FUNDACIÓN DE PARQUES Y MUSEOS DE COZUMEL, QUINTANA ROO.
Balanza de comprobación del 01 de Enero al 31 de Diciembre 2018

Cuenta	Nombre	Saldos Iniciales				Saldos Actuales	
		Deudor	Acreedor	Cargos	Abonos	Deudor	Acreedor
'2112-0375-0000-0000-0000	Ruta Maya Expendio de Combustibles y Lubricantes		0.00	1,200.00	1,200.00		0.00
'2112-0378-0000-0000-0000	Farmacia Dori, S.A. de C.V.		0.00	18,272.31	18,272.31		0.00
'2112-0379-0000-0000-0000	Transbordadores del Caribe S.A. de C.V.		0.00	70,121.32	70,121.32		0.00
'2112-0380-0000-0000-0000	Combustibles y Lubricantes Handall, S.A. de C.V.		0.00	12,458.76	12,458.76		0.00
'2112-0381-0000-0000-0000	Operadora Exe, S.A. de C.V.		0.00	3,069.11	3,069.11		0.00
'2112-0385-0000-0000-0000	Delgado Azueta Jose Antonio		0.00	102.01	102.01		0.00
'2112-0387-0000-0000-0000	Gonzalez Canto Lenin Ernesto		0.00	1,095.04	1,095.04		0.00
'2112-0389-0000-0000-0000	Operadora y Procesadora de Productos de P, S.A.		0.00	438.00	438.00		0.00
'2112-0394-0000-0000-0000	Fernandez Morales Patricia		0.00	705.28	705.28		0.00
'2112-0396-0000-0000-0000	Vera Hoil Miguel Angel		0.00	250.00	250.00		0.00
'2112-0403-0000-0000-0000	Transportadora Regional, S.A. de C.V.		0.00	1,256.54	1,256.54		0.00
'2112-0405-0000-0000-0000	Dep CZM Sa de Cv		0.00	515,584.07	515,584.07		0.00
'2112-0407-0000-0000-0000	Office Depot de México, S.A. de C.V.		0.00	13.60	13.60		0.00
'2112-0408-0000-0000-0000	Smart Travel Adventure, S.A. de C.V.		0.00	1,647.20	1,647.20		0.00
'2112-0411-0000-0000-0000	Municipio de Cozumel		0.00	1,620.00	1,620.00		0.00
'2112-0414-0000-0000-0000	Velazquez Marin Miguel Angel		0.00	28,835.20	28,835.20		0.00
'2112-0416-0000-0000-0000	Chan Canul Cristian Janet		0.00	12,760.00	12,760.00		0.00
'2112-0417-0000-0000-0000	Castro Sanchez José Miguel		0.00	15,312.00	15,312.00		0.00
'2112-0419-0000-0000-0000	Borges Berzunza Edgar Manuel		0.00	5,332.98	5,332.98		0.00
'2112-0420-0000-0000-0000	Balam Balam Fidencio		0.00	3,743.59	3,743.59		0.00
'2112-0421-0000-0000-0000	Caracas Vivas Diana Alejandra		0.00	8,220.00	8,220.00		0.00
'2112-0422-0000-0000-0000	Yam Caballero Fernando Ernesto		0.00	37,015.60	37,015.60		0.00
'2112-0423-0000-0000-0000	Lizama Rivas Ligia Veronica		0.00	286,520.00	286,520.00		0.00
'2112-0425-0000-0000-0000	Gongora Esquiliano Luis Guilbardo		0.00	2,969.00	2,969.00		0.00
'2112-0427-0000-0000-0000	Chevrolet del Caribe, S.A. de C.V.		0.00	100,572.32	100,572.32		0.00
'2112-0430-0000-0000-0000	Operadora Hotelera de Cozumel S.a de C.v		0.00	998.00	998.00		0.00
'2112-0431-0000-0000-0000	Distribuidora de Ceramica Cancun, S.A. de C.V.		0.00	3,748.48	3,748.48		0.00
'2112-0433-0000-0000-0000	Aerovias de Mexico, S.A. de C.V.		0.00	5,514.00	5,514.00		0.00
'2112-0434-0000-0000-0000	Serrano Arceo Payin Alonso		0.00	174.00	174.00		0.00
'2112-0435-0000-0000-0000	Mendez Balam Roger Daniel		0.00	239.98	239.98		0.00
'2112-0436-0000-0000-0000	Rente, SA de CV		0.00	25,218.12	25,218.12		0.00
'2112-0438-0000-0000-0000	Martin Canto Fabio Leonardo		0.00	280.00	280.00		0.00
'2112-0440-0000-0000-0000	Gomez Pech Ismael Nicolai		0.00	6,264.00	6,264.00		0.00
'2112-0441-0000-0000-0000	Proveedora del Panadero, S.A. de C.V.		0.00	21,025.23	21,025.23		0.00
'2112-0443-0000-0000-0000	Peraza Azueta Silvia Guadalupe		0.00	278,400.00	278,400.00		0.00
'2112-0445-0000-0000-0000	Combustibles Peninsulares del Sureste, S.A. de C.V		0.00	4,044.30	4,044.30		0.00
'2112-0446-0000-0000-0000	Promovisión del Caribe S.a de C.v		0.00	566,200.00	566,200.00		0.00
'2112-0448-0000-0000-0000	Canul Kumul Carlos Alberto		0.00	3,410.40	3,410.40		0.00
'2112-0449-0000-0000-0000	Refaccionaria Automotriz Ancona, S.A. de C.V.		0.00	28,584.70	28,584.70		0.00
'2112-0451-0000-0000-0000	Inmobilaria Kukulkan, S.A. de C.V.		0.00	2,200.00	2,200.00		0.00
'2112-0452-0000-0000-0000	Waldos Dolar Mart de Mexico, S. de R.L. de C.V.		0.00	4,358.84	4,358.84		0.00
'2112-0456-0000-0000-0000	Chulim Diaz Amado		0.00	11,413.00	11,413.00		0.00
'2112-0458-0000-0000-0000	Canul Carrion Irvin Jesus		0.00	191,400.00	191,400.00		0.00
'2112-0459-0000-0000-0000	COPPEL S.a de C.v		0.00	6,573.01	6,573.01		0.00
'2112-0462-0000-0000-0000	Grupo Salvacozumel, S.A. de C.V.		0.00	580.00	580.00		0.00
'2112-0464-0000-0000-0000	Tah Peralta Adriana Guadalupe		0.00	37,847.28	37,847.28		0.00
'2112-0465-0000-0000-0000	Chacon Alcocer Jesus Donato		0.00	700.96	700.96		0.00
'2112-0466-0000-0000-0000	Combustibles y Servicios Quintana Roo, SA. de C.V.		0.00	5,024.00	5,024.00		0.00
'2112-0467-0000-0000-0000	Medina Ake Edgar Wily		0.00	2,938.28	2,938.28		0.00
'2112-0468-0000-0000-0000	Refrimart de Mexico, S.A. de C.V.		0.00	26,837.08	26,837.08		0.00
'2112-0469-0000-0000-0000	Pixeles Somos, S. de R.L. de C.V.		0.00	66,352.00	66,352.00		0.00
'2112-0475-0000-0000-0000	Grupo GVC del Caribe, S. de R.L. de C.V.		0.00	115,663.60	115,663.60		0.00
'2112-0478-0000-0000-0000	ABC Areolineas, S.A. de C.V.		0.00	3,254.00	3,254.00		0.00
'2112-0482-0000-0000-0000	Hornos de Leña, S.A. de C.V.		0.00	1,380.00	1,380.00		0.00
'2112-0483-0000-0000-0000	Estacion de servicio Caribe Real, S.A de C.V.		0.00	2,300.00	2,300.00		0.00
'2112-0484-0000-0000-0000	Novelo Lopez Eduardo		0.00	1,605.00	1,605.00		0.00
'2112-0485-0000-0000-0000	Icte Moo Jorge Alberto		0.00	4,176.00	4,176.00		0.00
'2112-0487-0000-0000-0000	Euan Moguel Amaury Gustavo		0.00	4,518.58	4,518.58		0.00
'2112-0488-0000-0000-0000	Rodriguez Alonso Rita Adelfa		0.00	485.00	485.00		0.00

MÁS Y MEJORES OPORTUNIDADES

FPMC
FUNDACIÓN de PARQUES y MUSEOS de COZUMEL

FUNDACIÓN DE PARQUES Y MUSEOS DE COZUMEL, QUINTANA ROO.
Balanza de comprobación del 01 de Enero al 31 de Diciembre 2018

Cuenta	Nombre	Saldos Iniciales				Saldos Actuales	
		Deudor	Acreedor	Cargos	Abonos	Deudor	Acreedor
'2112-0489-0000-0000-0000	Xacur Catrib Julian Antonio		0.00	17,802.00	17,802.00		0.00
'2112-0490-0000-0000-0000	Cruz Roja Mexicana IAP		0.00	50,000.00	50,000.00		0.00
'2112-0491-0000-0000-0000	Todo para el Control de Plagas, S.A. de C.V.		0.00	10,600.00	10,600.00		0.00
'2112-0498-0000-0000-0000	Vazquez Cuevas Johana Marilu		0.00	733.03	733.03		0.00
'2112-0500-0000-0000-0000	Balam Gongora Adrian Rafael		0.00	1,871.00	1,871.00		0.00
'2112-0501-0000-0000-0000	Zamora Euan Edwin		0.00	21,068.88	21,068.88		0.00
'2112-0503-0000-0000-0000	Esges, S.A. de C.V.		0.00	1,050.29	1,050.29		0.00
'2112-0504-0000-0000-0000	Perez Mendez María Isabel		0.00	7,000.60	7,000.60		0.00
'2112-0505-0000-0000-0000	Grupo Nacional Provincial, S.A. de C.V.		0.00	229,745.26	229,745.26		0.00
'2112-0508-0000-0000-0000	Pomol Gomez Carlos Daniel		0.00	24,339.34	24,339.34		0.00
'2112-0512-0000-0000-0000	Vazquez Cruz Angel Gabriel		0.00	12,702.00	12,702.00		0.00
'2112-0514-0000-0000-0000	Alquiladora de Vehiculos Automotores, S.A. de C.V.		0.00	4,027.46	4,027.46		0.00
'2112-0515-0000-0000-0000	Mile de México, S.A. de C.V.		0.00	33,350.00	33,350.00		0.00
'2112-0516-0000-0000-0000	Estación de Servicio Sevilla, S.A. de C.V.		0.00	3,516.20	3,516.20		0.00
'2112-0517-0000-0000-0000	Banco Nacional de Obras y Servicios Publicos S.N.C		0.00	27.00	27.00		0.00
'2112-0518-0000-0000-0000	Soluciones en Limpieza Cozuclean, S. de R.L. de C.		0.00	255,650.46	255,650.46		0.00
'2112-0520-0000-0000-0000	Servicio Agua Verde S.A. de C.V.		0.00	2,178.90	2,178.90		0.00
'2112-0522-0000-0000-0000	Maya Motriz, S.A. de C.V.		0.00	10,517.73	10,517.73		0.00
'2112-0524-0000-0000-0000	Sempere Macias José		0.00	24,296.20	24,296.20		0.00
'2112-0525-0000-0000-0000	Isabel Caamal José		0.00	65,308.00	65,308.00		0.00
'2112-0527-0000-0000-0000	Reko Acabados S. de R.L. de C.V.		0.00	28,190.93	28,190.93		0.00
'2112-0534-0000-0000-0000	Cafe Sirena S.de R.L. de C.V.		0.00	9,037.90	9,037.90		0.00
'2112-0542-0000-0000-0000	Sodexo Motivation Solutions Mexico, S.A. de C.V.		0.00	310,440.00	310,440.00		0.00
'2112-0543-0000-0000-0000	Carvajal Tecnologia y Servicios, S.A. de C.V.		0.00	7,934.40	7,934.40		0.00
'2112-0544-0000-0000-0000	Corona Miranda Samantha		0.00	382,800.00	382,800.00		0.00
'2112-0546-0000-0000-0000	Loria Moo Vanesa		0.00	200.00	200.00		0.00
'2112-0548-0000-0000-0000	Salvatierra de la Cruz Bella Allizon		0.00	803.88	803.88		0.00
'2112-0549-0000-0000-0000	Balam Puc Raquel		0.00	2,329.08	2,329.08		0.00
'2112-0550-0000-0000-0000	Refaccionaria del Hogar, S.A de C.V.		0.00	375.00	375.00		0.00
'2112-0551-0000-0000-0000	Straub Robert John		0.00	41,970.00	41,970.00		0.00
'2112-0556-0000-0000-0000	Ramos Baroudi Nicole		0.00	4,328.33	4,328.33		0.00
'2112-0557-0000-0000-0000	Chen Alex		0.00	1,208.00	1,208.00		0.00
'2112-0560-0000-0000-0000	Administradora de Restaurantes de Tulum, S.A. de C		0.00	840.99	840.99		0.00
'2112-0561-0000-0000-0000	Operadora Vips, S. de R.L. de C.V.		0.00	6,326.31	6,326.31		0.00
'2112-0562-0000-0000-0000	Servicios Turisticos Casa Blanca S.A. de C.V.		0.00	1,615.00	1,615.00		0.00
'2112-0563-0000-0000-0000	Pacsa Deli, S.A. de C.V.		0.00	100.00	100.00		0.00
'2112-0565-0000-0000-0000	Caamal Pech Teodocio		0.00	216.00	216.00		0.00
'2112-0567-0000-0000-0000	Electronica Empresarial Cancún, S.A. de C.V.		0.00	2,843.99	2,843.99		0.00
'2112-0569-0000-0000-0000	Servicio Livorno, S.A. de C.V.		0.00	292.00	292.00		0.00
'2112-0570-0000-0000-0000	Salazar Timmons Abby Fernanda		0.00	73.00	73.00		0.00
'2112-0571-0000-0000-0000	Marisqueria el Taco Loco fundada en 1979 SA de CV.		0.00	1,798.50	1,798.50		0.00
'2112-0573-0000-0000-0000	Consejo Quintanarroense de Ciencia y Tecnologia		0.00	23,075.00	23,075.00		0.00
'2112-0574-0000-0000-0000	Alcocer Ramirez Cesar Eleuterio		0.00	30,856.00	30,856.00		0.00
'2112-0575-0000-0000-0000	Instituto para el Desarrollo Tecnico de las Hacien		0.00	13,000.00	13,000.00		0.00
'2112-0576-0000-0000-0000	Merlos Padilla Rosa Martha		0.00	2,989.32	2,989.32		0.00
'2112-0581-0000-0000-0000	Cervantes Garces Edgar Antonio		2,610.00	253,910.15	251,300.15		0.00
'2112-0582-0000-0000-0000	Inmobiliaria Gladiolas, S.A. de C.V.		0.00	1,250.04	1,250.04		0.00
'2112-0583-0000-0000-0000	El Maharaja, S.A. de C.V.		0.00	39,973.55	39,973.55		0.00
'2112-0586-0000-0000-0000	Servicios Ecologicos del Mayab, S. de R.L. de C.V.		0.00	3,268.14	3,268.14		0.00
'2112-0587-0000-0000-0000	Martin Villanueva Rita Laura		0.00	198.00	198.00		0.00
'2112-0589-0000-0000-0000	Sergio S Pizza, S.A. de C.V.		0.00	11,515.04	11,515.04		0.00
'2112-0591-0000-0000-0000	Gasmorvil, S.A. de C.V.		0.00	3,335.25	3,335.25		0.00
'2112-0592-0000-0000-0000	Novelo Velazquez Enrique Giovanni Avashadur		0.00	23,200.00	23,200.00		0.00
'2112-0593-0000-0000-0000	Krispy Kreme Mexico, S. R.L. de C.V.		0.00	1,067.00	1,067.00		0.00
'2112-0594-0000-0000-0000	Servicio Bacalar, S.A. de C.V.		0.00	3,106.05	3,106.05		0.00
'2112-0595-0000-0000-0000	Restaurantes Toks, S.A. de C.V.		0.00	1,141.00	1,141.00		0.00
'2112-0598-0000-0000-0000	Operadora Restaurantera Gema, S.A. de C.V.		0.00	196.00	196.00		0.00
'2112-0601-0000-0000-0000	Delgado Zetina Teresita de Jesus		0.00	594.01	594.01		0.00
'2112-0602-0000-0000-0000	Deutsche Bank Mexico, SA IBM DIV		0.00	4,369.68	4,369.68		0.00

MÁS Y MEJORES OPORTUNIDADES

FPMC
FUNDACIÓN DE PARQUES Y MUSEOS DE COZUMEL

FUNDACIÓN DE PARQUES Y MUSEOS DE COZUMEL, QUINTANA ROO.
Balanza de comprobación del 01 de Enero al 31 de Diciembre 2018

Cuenta	Nombre	Saldos Iniciales				Saldos Actuales	
		Deudor	Acreedor	Cargos	Abonos	Deudor	Acreedor
'2112-0606-0000-0000-0000	Romero Marrufo Silvia de los Angeles		0.00	105,542.35	105,542.35		0.00
'2112-0608-0000-0000-0000	Ulrich Crasinky Laura Andrea		0.00	2,276.00	2,276.00		0.00
'2112-0611-0000-0000-0000	Grupo Operativo Mart, S.A. de C.V.		0.00	412.00	412.00		0.00
'2112-0612-0000-0000-0000	Herrera Escartin Andrea Cecilia		0.00	1,394.02	1,394.02		0.00
'2112-0613-0000-0000-0000	Zapata Denis Contadores Públicos, S.C.P.		0.00	6,913.60	6,913.60		0.00
'2112-0614-0000-0000-0000	Ortega Joaquin Juan Enrique		0.00	73,200.00	73,200.00		0.00
'2112-0617-0000-0000-0000	Prodive, S.A. de C.V.		0.00	49,177.01	49,177.01		0.00
'2112-0618-0000-0000-0000	Loeza Chiclin Nidia Azucena		0.00	6,845.00	6,845.00		0.00
'2112-0619-0000-0000-0000	Ejecución de Proyectos de Ingeniería y Construcció		0.00	11,533.88	11,533.88		0.00
'2112-0623-0000-0000-0000	Herrera Poot Leonardo Javier		0.00	19,420.00	19,420.00		0.00
'2112-0626-0000-0000-0000	Kauil Chan Graciano		0.00	26,733.13	26,733.13		0.00
'2112-0628-0000-0000-0000	Proveedora de Materiales de La Peninsula, Gara S.A		0.00	1,052.32	1,052.32		0.00
'2112-0641-0000-0000-0000	Especialistas en la Alta Cocina, SA de CV		0.00	1,246.00	1,246.00		0.00
'2112-0647-0000-0000-0000	Dzib Eix Roger Humberto		0.00	893.20	893.20		0.00
'2112-0648-0000-0000-0000	Manrique Santiago Leonardo		0.00	208.80	208.80		0.00
'2112-0667-0000-0000-0000	Medica San Miguel de Cozumel, S.A. de C.V.		0.00	37,233.03	37,233.03		0.00
'2112-0669-0000-0000-0000	Brazaletes Mexico, S.A. de C.V.		0.00	479,555.60	479,555.60		0.00
'2112-0670-0000-0000-0000	Mapla Proyectos y Desarrollos de Pinturas y Pastas		0.00	7,608.72	7,608.72		0.00
'2112-0672-0000-0000-0000	Comercializadora El Maharaja, S.A. de C.V.		0.00	15,303.03	15,303.03		0.00
'2112-0673-0000-0000-0000	Tiendas Tropicales, S.A. de C.V.		0.00	1,350.00	1,350.00		0.00
'2112-0678-0000-0000-0000	Los Cocos Operadora de Servicios Turisticos del Su		0.00	30,793.73	30,793.73		0.00
'2112-0680-0000-0000-0000	Herrera Cruz Roger Alexis		0.00	5,800.00	5,800.00		0.00
'2112-0681-0000-0000-0000	Tuz Jimenez Azael David		0.00	287,187.69	287,187.69		0.00
'2112-0683-0000-0000-0000	Figueroa Martinez Carlos Hernan		0.00	1,245.95	1,245.95		0.00
'2112-0686-0000-0000-0000	Hernandez Avelino Minerva		0.00	907.12	907.12		0.00
'2112-0689-0000-0000-0000	Proveedora de Servicios y Atractivos Turisticos SA		0.00	572.00	572.00		0.00
'2112-0690-0000-0000-0000	Restaurantes ADMX S de RL de CV		0.00	1,789.00	1,789.00		0.00
'2112-0697-0000-0000-0000	Alpina, S.A. de C.V.		0.00	28,832.81	28,832.81		0.00
'2112-0698-0000-0000-0000	Azcorra Lugo Rosana Beatriz		0.00	11,179.57	11,179.57		0.00
'2112-0704-0000-0000-0000	Guarneros y Puchades Rafael		0.00	38,133.32	38,133.32		0.00
'2112-0705-0000-0000-0000	Tec Medina Jose Alberto		0.00	10,672.00	10,672.00		0.00
'2112-0706-0000-0000-0000	Estacion de Servicio Bacalar SA de CV		0.00	583.02	583.02		0.00
'2112-0709-0000-0000-0000	Abreu Rodrigues Juan Erik De		0.00	2,204.00	2,204.00		0.00
'2112-0711-0000-0000-0000	Cirerol Cabrera Carlos Jose		0.00	278,400.00	278,400.00		0.00
'2112-0712-0000-0000-0000	Autozone de México, S. de R.L. de C.V.		0.00	24,303.30	24,303.30		0.00
'2112-0713-0000-0000-0000	Itza Can Maria Esmeralda		0.00	3,074.00	3,074.00		0.00
'2112-0716-0000-0000-0000	Medicina Hiperbárica Integral S. de R.L. de C.V.		0.00	789.99	789.99		0.00
'2112-0717-0000-0000-0000	Ortega Gonzalez Jorge		0.00	25,520.00	25,520.00		0.00
'2112-0724-0000-0000-0000	Operadora y Procesadora de Prod. de Pan. S.A de CV		0.00	3,723.28	3,723.28		0.00
'2112-0725-0000-0000-0000	Ortega Flores Tomas		0.00	3,800.16	3,800.16		0.00
'2112-0728-0000-0000-0000	Nueva Elektra del Milenio, S.A. de C.V.		0.00	104,215.99	104,215.99		0.00
'2112-0729-0000-0000-0000	Autotab, S.A. de C.V.		0.00	15,019.68	15,019.68		0.00
'2112-0732-0000-0000-0000	Grupo Hotelero Real Inn S.A. de C.V.		0.00	6,300.03	6,300.03		0.00
'2112-0733-0000-0000-0000	Agrosol Peninsular S, de R.L.		0.00	182,515.05	182,515.05		0.00
'2112-0734-0000-0000-0000	Soberanis Tello Alfonso		0.00	88,329.00	88,329.00		0.00
'2112-0735-0000-0000-0000	Cime May Julio Cesar		0.00	28,357.84	28,357.84		0.00
'2112-0736-0000-0000-0000	Bodega de Cozumel, S.A. de C.V.		0.00	477,996.08	477,996.08		0.00
'2112-0737-0000-0000-0000	Mundo Liquido, S.A. de C.V.		0.00	47,829.74	47,829.74		0.00
'2112-0738-0000-0000-0000	Gutierrez Constantino Juan Jose		0.00	600.00	600.00		0.00
'2112-0739-0000-0000-0000	Millet Medina Lissette Margarita		0.00	56,405.00	56,405.00		0.00
'2112-0740-0000-0000-0000	Editora de Medios Mapa, S.A. de C.V.		0.00	219,264.68	219,264.68		0.00
'2112-0741-0000-0000-0000	Ortiz Sanchez Mildred del Carmen		0.00	2,320.00	2,320.00		0.00
'2112-0742-0000-0000-0000	Mayair, S.A. de C.V.		0.00	614.22	614.22		0.00
'2112-0743-0000-0000-0000	El Crisa, S.A. de C.V.		0.00	15,474.00	15,474.00		0.00
'2112-0744-0000-0000-0000	Montejo Chan Filiberto		0.00	41,760.00	41,760.00		0.00
'2112-0745-0000-0000-0000	Carreño Gonzalez Julissa Guadalupe		0.00	38,136.00	38,136.00		0.00
'2112-0746-0000-0000-0000	Govea Producciones, S.A. de C.V.		0.00	9,280.00	9,280.00		0.00
'2112-0747-0000-0000-0000	Camara Nacional de Comercio Servicios y Turismo de		0.00	39,000.00	39,000.00		0.00
'2112-0748-0000-0000-0000	Argentum Mexicana, S. de R.L. de C.V.		0.00	13,975.46	13,975.46		0.00

MÁS Y MEJORES OPORTUNIDADES

FPMC FUNDACIÓN DE PARQUES Y MUSEOS DE COZUMEL

FUNDACIÓN DE PARQUES Y MUSEOS DE COZUMEL, QUINTANA ROO.
Balanza de comprobación del 01 de Enero al 31 de Diciembre 2018

Cuenta	Nombre	Saldos Iniciales				Saldos Actuales	
		Deudor	Acreedor	Cargos	Abonos	Deudor	Acreedor
'2112-0749-0000-0000-0000	Vazquez Pech Karina		0.00	291,003.40	291,003.40		0.00
'2112-0750-0000-0000-0000	Hidalgo Tamayo Karime Elizabeth		0.00	7,899.79	7,899.79		0.00
'2112-0751-0000-0000-0000	Sr. Mascota, S.A. de C.V.		0.00	59,999.98	59,999.98		0.00
'2112-0752-0000-0000-0000	Combustibles Caleta, S.A. de C.V.		0.00	284,065.38	284,065.38		0.00
'2112-0753-0000-0000-0000	Fomento Empresarial del Caribe, S.A. de C.V.		0.00	3,536.12	3,536.12		0.00
'2112-0754-0000-0000-0000	Sanchez Sanchez Yuri		0.00	18,896.01	18,896.01		0.00
'2112-0755-0000-0000-0000	Refaccionaria Hermanos Guzman, S.A. de C.V.		0.00	740.00	740.00		0.00
'2112-0756-0000-0000-0000	Aguilar Torres Blanca Guadalupe		0.00	178,640.00	178,640.00		0.00
'2112-0757-0000-0000-0000	Poot Canche Ramón		0.00	445,998.86	445,998.86		0.00
'2112-0758-0000-0000-0000	Alonzo Chi Joseph Israel		0.00	2,320.00	2,320.00		0.00
'2112-0759-0000-0000-0000	Explora Caribe Tours SA de CV		0.00	21,329.52	21,329.52		0.00
'2112-0760-0000-0000-0000	Colmez Profesionistas SC		0.00	193,600.00	193,600.00		0.00
'2112-0761-0000-0000-0000	ABT3, S.A. de C.V.		0.00	3,347.96	3,347.96		0.00
'2112-0762-0000-0000-0000	Sepulveda Carballo Marco Antonio		0.00	475.00	475.00		0.00
'2112-0763-0000-0000-0000	Espinoza Morga Brenda Araceli		0.00	555.99	555.99		0.00
'2112-0764-0000-0000-0000	Espinoza Flores Laura Margarita		0.00	4,700.00	4,700.00		0.00
'2112-0765-0000-0000-0000	Casabuena, S.A. de C.V.		0.00	6,000.00	6,000.00		0.00
'2112-0766-0000-0000-0000	Hernandez Martinez Armando Daniel		0.00	208.00	208.00		0.00
'2112-0767-0000-0000-0000	Gastrosur, S.A. de C.V.		0.00	1,271.02	1,271.02		0.00
'2112-0768-0000-0000-0000	Marquez Cota Lluvia Ariana		0.00	568.00	568.00		0.00
'2112-0769-0000-0000-0000	Canche Cauich Luis		0.00	55,748.64	55,748.64		0.00
'2112-0770-0000-0000-0000	Sigie Carrillo Gilda Yumana		0.00	41,336.00	41,336.00		0.00
'2112-0771-0000-0000-0000	Desarrolladora Trie SA de CV		0.00	9,137.19	9,137.19		0.00
'2112-0772-0000-0000-0000	Perez Sosa Edmundo Israel		0.00	4,640.00	4,640.00		0.00
'2112-0774-0000-0000-0000	Grupo Anmex Soluciones Integrales, S.de R.L. de C.		0.00	49,705.36	49,705.36		0.00
'2112-0777-0000-0000-0000	Villanueva Martin Carmen Alicia		0.00	25,520.00	25,520.00		0.00
'2112-0778-0000-0000-0000	Uc Y Uc Wilberth		0.00	1,325,188.62	1,325,188.62		0.00
'2112-0779-0000-0000-0000	Rendon Saucedo Luis Humberto		0.00	3,792.00	3,792.00		0.00
'2112-0780-0000-0000-0000	Restaurantes de Cozumel, S.A.		0.00	813.45	813.45		0.00
'2112-0781-0000-0000-0000	Perez Solis Amado		0.00	2,842.00	2,842.00		0.00
'2112-0782-0000-0000-0000	Deportes Marti, S.A. de C.V.		0.00	269.00	269.00		0.00
'2112-0783-0000-0000-0000	Inmobilaria Peninsular del Caribe, S.A. de C.V.		0.00	1,447.00	1,447.00		0.00
'2112-0784-0000-0000-0000	Comicx Cancun, S.A. de C.V.		0.00	814.00	814.00		0.00
'2112-0785-0000-0000-0000	Gastronomica Ixchel, S.A. de C.V.		0.00	1,562.00	1,562.00		0.00
'2112-0786-0000-0000-0000	Restaurante Sub, S.A. de C.V.		0.00	707.00	707.00		0.00
'2112-0787-0000-0000-0000	Autorentas Accesibles Del Sureste, S.A. de C.V.		0.00	16,740.94	16,740.94		0.00
'2112-0788-0000-0000-0000	Inmobiliaria Chiluca, S.A. de C.V.		0.00	346.80	346.80		0.00
'2112-0789-0000-0000-0000	Becerra Rubio Hector Raul		0.00	700.00	700.00		0.00
'2112-0790-0000-0000-0000	Bernal Maldonado Agustin		0.00	5,800.00	5,800.00		0.00
'2112-0791-0000-0000-0000	Energeticos ABC Sa de Cv		0.00	500.00	500.00		0.00
'2112-0792-0000-0000-0000	Parador Turistico Cenote Zaci		0.00	780.00	780.00		0.00
'2112-0793-0000-0000-0000	Cen Dzib Pedro Jacinto		0.00	2,000.02	2,000.02		0.00
'2112-0794-0000-0000-0000	Operadora Principe, S.A. de C.V.		0.00	1,360.00	1,360.00		0.00
'2112-0795-0000-0000-0000	Operadora Caribe Mexicano, S.A. de C.V.		0.00	535.00	535.00		0.00
'2112-0796-0000-0000-0000	Quian Ucan Rosario de Fatima		0.00	840.00	840.00		0.00
'2112-0797-0000-0000-0000	Borges Berzunza Claudia Guadalupe		0.00	117.00	117.00		0.00
'2112-0798-0000-0000-0000	Pasteleria Doña Ines, S. de R.L. de C.V.		0.00	520.00	520.00		0.00
'2112-0799-0000-0000-0000	Centro Medico de Cozumel Sa de Cv		0.00	53,713.78	53,713.78		0.00
'2112-0800-0000-0000-0000	Grupomedicolon S.C.		0.00	119,699.00	119,699.00		0.00
'2112-0801-0000-0000-0000	Ramirez Lopez de Lara Alejandro		0.00	172.50	172.50		0.00
'2112-0802-0000-0000-0000	Sampan HK, S.A. de C.V.		0.00	564.00	564.00		0.00
'2112-0803-0000-0000-0000	Operadora Plaza La Fiesta Y Del Caribe,S.A. de C.V		0.00	732.00	732.00		0.00
'2112-0804-0000-0000-0000	Moreno Cardenas Jose Maria		0.00	650.00	650.00		0.00
'2112-0805-0000-0000-0000	Eljure Terrazas David		0.00	5,436.69	5,436.69		0.00
'2112-0806-0000-0000-0000	Gutierrez Hernandez Manuel Angel		0.00	4,400.00	4,400.00		0.00
'2112-0808-0000-0000-0000	Fideicomiso Club de Golf Presidente Cancun		0.00	1,508.01	1,508.01		0.00
'2112-0809-0000-0000-0000	Carlos'n Charlies El Primero SAPI de CV		0.00	1,615.00	1,615.00		0.00
'2112-0810-0000-0000-0000	Maldonado Peraza Pedro Armando		0.00	47,820.96	47,820.96		0.00
'2112-0811-0000-0000-0000	Aranda Santacruz Daniel		0.00	204,759.72	204,759.72		0.00

MÁS Y MEJORES OPORTUNIDADES

FPMC FUNDACIÓN DE PARQUES Y MUSEOS DE COZUMEL

FUNDACIÓN DE PARQUES Y MUSEOS DE COZUMEL, QUINTANA ROO.
Balanza de comprobación del 01 de Enero al 31 de Diciembre 2018

Cuenta	Nombre	Saldos Iniciales				Saldos Actuales	
		Deudor	Acreedor	Cargos	Abonos	Deudor	Acreedor
'2112-0812-0000-0000-0000	Espadas Peniche Maria del Rosario		0.00	20,999.94	20,999.94		0.00
'2112-0813-0000-0000-0000	Promotora Musical, S.A. de C.V.		0.00	48,397.15	48,397.15		0.00
'2112-0814-0000-0000-0000	Estudios Estrategicos de Mercadeo S. de R.L. de C.		0.00	31,204.00	31,204.00		0.00
'2112-0815-0000-0000-0000	Valencia Camara Claudia Lorena		0.00	106,909.98	106,909.98		0.00
'2112-0816-0000-0000-0000	Asociacion Mexicana de Mujeres Empresarias Cozumel		0.00	10,000.00	10,000.00		0.00
'2112-0817-0000-0000-0000	Cardenas Gutierrez Susana Lineth		0.00	141,114.00	141,114.00		0.00
'2112-0818-0000-0000-0000	Ake May Rolando Faustino		0.00	123,273.75	123,273.75		0.00
'2112-0819-0000-0000-0000	Gutierrez Cortez Ramon Isaias		0.00	29,000.00	29,000.00		0.00
'2112-0820-0000-0000-0000	Farmacias de Similares, S.A. de C.V.		0.00	1,480.23	1,480.23		0.00
'2112-0822-0000-0000-0000	Tah Be Irma Araceli		0.00	1,181.10	1,181.10		0.00
'2112-0823-0000-0000-0000	Home Depot México S. de R.L. de C.V.		0.00	2,930.01	2,930.01		0.00
'2112-0824-0000-0000-0000	Uicab Pat Wilberth Lorenzo		0.00	29,000.00	29,000.00		0.00
'2112-0825-0000-0000-0000	Alvarez Estrada Alioth		0.00	1,700.00	1,700.00		0.00
'2112-0826-0000-0000-0000	Hernandez García Mauricio		0.00	28,884.00	28,884.00		0.00
'2112-0827-0000-0000-0000	Naviera Carga Mas por Menos, S.A. de C.V.		0.00	15,422.28	15,422.28		0.00
'2112-0828-0000-0000-0000	Espacios Públicos y Parques de México SC		0.00	101,950.00	101,950.00		0.00
'2112-0829-0000-0000-0000	Santaolaya Lopez Wendy		0.00	17,342.00	17,342.00		0.00
'2112-0830-0000-0000-0000	Regiosur Oh SA de CV		0.00	20,126.00	20,126.00		0.00
'2112-0833-0000-0000-0000	Cardenas Valdez Silvia del Carmen		0.00	368.00	368.00		0.00
'2112-0834-0000-0000-0000	El Timon Mariscos, S. de R.L. de C.V.		0.00	190.00	190.00		0.00
'2112-0835-0000-0000-0000	Distribuidora Parador del Viajero, S.A. de C.V.		0.00	506.50	506.50		0.00
'2112-0836-0000-0000-0000	Cano Aburto Angel Ramon		0.00	4,060.00	4,060.00		0.00
'2112-0837-0000-0000-0000	Villanueva Diaz Fernando		0.00	200.00	200.00		0.00
'2112-0838-0000-0000-0000	Puc Leon Jose Antonio		0.00	1,142.51	1,142.51		0.00
'2112-0839-0000-0000-0000	Sysons, S.A. de C.V.		0.00	867.00	867.00		0.00
'2112-0840-0000-0000-0000	Becerra Diaz Luis Eduardo		0.00	927.01	927.01		0.00
'2112-0841-0000-0000-0000	Tun Casanova Marco Antonio		0.00	2,320.00	2,320.00		0.00
'2112-0842-0000-0000-0000	Fuentes Perez Miguel Alejandro		0.00	6,424.51	6,424.51		0.00
'2112-0843-0000-0000-0000	Gomez Cruz Apolinar		0.00	440.00	440.00		0.00
'2112-0844-0000-0000-0000	Arroyo Sambrano Dagoberto Plutarco		0.00	530.50	530.50		0.00
'2112-0845-0000-0000-0000	Utilidades Digitales Mx, S.A. de C.V.		0.00	399.00	399.00		0.00
'2112-0846-0000-0000-0000	Partida Esparza Alfredo		0.00	880.01	880.01		0.00
'2112-0847-0000-0000-0000	Garcia Martinez Maria Jose		0.00	200.00	200.00		0.00
'2112-0848-0000-0000-0000	Operadora Marlon, S.A. de C.V.		0.00	4,598.51	4,598.51		0.00
'2112-0849-0000-0000-0000	Pacheco Polanco Carlos Francisco		0.00	10,022.40	10,022.40		0.00
'2112-0850-0000-0000-0000	PROAIN, S. de R.L. de C.V.		0.00	20,965.01	20,965.01		0.00
'2112-0851-0000-0000-0000	Grupo Inmobiliario Rosetta, S.A. de C.V.		0.00	13,083.85	13,083.85		0.00
'2112-0852-0000-0000-0000	Toxqui Guerra Alejandro Noe		0.00	46,400.00	46,400.00		0.00
'2112-0853-0000-0000-0000	Lopez Vazquez Pedro		0.00	6,090.00	6,090.00		0.00
'2112-0854-0000-0000-0000	Cafe Azul, S.A. de C.V.		0.00	2,679.60	2,679.60		0.00
'2112-0855-0000-0000-0000	Alejos Sanchez Maria Dolores		0.00	748.00	748.00		0.00
'2112-0856-0000-0000-0000	Gonzalez Campos Gloria Maricela		0.00	459.62	459.62		0.00
'2112-0857-0000-0000-0000	Servicio Mahahual, S.A. de C.V.		0.00	708.60	708.60		0.00
'2112-0858-0000-0000-0000	Wu Jianming		0.00	800.03	800.03		0.00
'2112-0859-0000-0000-0000	Fernandez Carrillo Juan Jose		0.00	570.00	570.00		0.00
'2112-0860-0000-0000-0000	Latapi Artigas Martha Maria		0.00	30,000.00	30,000.00		0.00
'2112-0861-0000-0000-0000	Tzec Mex Flor Leticia		0.00	206.00	206.00		0.00
'2112-0862-0000-0000-0000	Padilla Castillejos Sergio Israel		0.00	360.50	360.50		0.00
'2112-0863-0000-0000-0000	Reynoso Alonso Roberto		0.00	31,146.00	31,146.00		0.00
'2112-0864-0000-0000-0000	Saenz Lopez Rosa Alicia		0.00	2,784.00	2,784.00		0.00
'2112-0865-0000-0000-0000	Marrufo Gasque Adrian Humberto		0.00	4,013.60	4,013.60		0.00
'2112-0866-0000-0000-0000	Pavia Nova Ricardo Alberto		0.00	28,768.00	28,768.00		0.00
'2112-0867-0000-0000-0000	Mime Express, S.A. de C.V.		0.00	5,580.00	5,580.00		0.00
'2112-0868-0000-0000-0000	Perforaciones y Edificaciones del Ste S de RL de C		0.00	126,440.00	126,440.00		0.00
'2112-0869-0000-0000-0000	Gomez Tejeda Luis Antonio		0.00	8,120.00	8,120.00		0.00
'2112-0871-0000-0000-0000	'7-Eleven Mexico, S.A. de C.V.		0.00	211.50	211.50		0.00
'2112-0872-0000-0000-0000	Zucchero Kandinsky Michela		0.00	2,000.00	2,000.00		0.00
'2112-0873-0000-0000-0000	Coronado Barcenas Cesar Rogelio		0.00	999.00	999.00		0.00
'2112-0874-0000-0000-0000	Autoplaza de Llantas, S.A. de C.V.		0.00	10,691.00	10,691.00		0.00

MÁS Y MEJORES OPORTUNIDADES

FPMC
FUNDACIÓN DE PARQUES Y MUSEOS DE COZUMEL

FUNDACIÓN DE PARQUES Y MUSEOS DE COZUMEL, QUINTANA ROO.
Balanza de comprobación del 01 de Enero al 31 de Diciembre 2018

Cuenta	Nombre	Saldos Iniciales				Saldos Actuales	
		Deudor	Acreedor	Cargos	Abonos	Deudor	Acreedor
'2112-0875-0000-0000-0000	Ftth Net, S.A. de C.V.		0.00	11,220.00	11,220.00		0.00
'2112-0876-0000-0000-0000	Bubayou Mexico, S.A. de C.V.		0.00	96.00	96.00		0.00
'2112-0877-0000-0000-0000	Eljure Eljure Fidah		0.00	300.00	300.00		0.00
'2112-0878-0000-0000-0000	Rueda Ramirez Nestor		0.00	870.00	870.00		0.00
'2112-0879-0000-0000-0000	Chile Encantador, S.A. de C.V.		0.00	444.00	444.00		0.00
'2112-0880-0000-0000-0000	Corporativo Industrial Cancun, S.A. de C.V.		0.00	1,585.49	1,585.49		0.00
'2112-0881-0000-0000-0000	EEE Compytel, S.A. de C.V.		0.00	15,655.28	15,655.28		0.00
'2112-0882-0000-0000-0000	Intercompras Comercio Electronico, S.A. de C.V.		0.00	553.00	553.00		0.00
'2112-0883-0000-0000-0000	Rojano Garcia Abraham		0.00	1,624.00	1,624.00		0.00
'2112-0884-0000-0000-0000	Rodriguez Tep Jose Vicente		0.00	1,003.40	1,003.40		0.00
'2112-0885-0000-0000-0000	Jimenez Gongora Antonio		0.00	150,142.40	150,142.40		0.00
'2112-0886-0000-0000-0000	Brito Bonilla Norman		0.00	9,026.00	9,026.00		0.00
'2112-0887-0000-0000-0000	Caballero Villalobos Guillermo Gerardo		0.00	517.00	517.00		0.00
'2112-0888-0000-0000-0000	Servicios Caribe, S.A. de C.V.		0.00	350.00	350.00		0.00
'2112-0889-0000-0000-0000	Medicamentos Populares del Bazar, S.A. de C.V.		0.00	52.51	52.51		0.00
'2112-0890-0000-0000-0000	Verduzco Marin Nery		0.00	291.00	291.00		0.00
'2112-0891-0000-0000-0000	Publicidad Calister, S.A. de C.V.		0.00	166,750.00	166,750.00		0.00
'2112-0892-0000-0000-0000	Canto Cupul Maria Elide		0.00	5,220.00	5,220.00		0.00
'2112-0893-0000-0000-0000	Servicombustibles Insurgentes, S.A. de C.V.		0.00	1,450.14	1,450.14		0.00
'2112-0894-0000-0000-0000	Burrigan Comercializacion, S.A. de C.V.		0.00	1,140.00	1,140.00		0.00
'2112-0895-0000-0000-0000	Avila Cardenas Flor		0.00	171,599.92	171,599.92		0.00
'2112-0896-0000-0000-0000	Gurza Bonelli Cristina Vanessa		0.00	52,000.06	52,000.06		0.00
'2112-0897-0000-0000-0000	Fregoso Cuellar Cristatiana		0.00	79,552.80	79,552.80		0.00
'2112-0898-0000-0000-0000	CD Mer Sa de Cv		0.00	142,561.62	142,561.62		0.00
'2112-0899-0000-0000-0000	Alor Mejia Anayely		0.00	230.00	230.00		0.00
'2112-0900-0000-0000-0000	Helices Kelly, Sa de Cv		0.00	5,472.00	5,472.00		0.00
'2112-0901-0000-0000-0000	Caritas de Quintana Roo, A.C.		0.00	15,000.00	15,000.00		0.00
'2112-0902-0000-0000-0000	Pigeon Solorzano Gerado Roberto		0.00	23,200.00	23,200.00		0.00
'2112-0903-0000-0000-0000	Operadora Pizza Rolandi de Playa del Carm Sa de Cv		0.00	5,423.01	5,423.01		0.00
'2112-0904-0000-0000-0000	Bouza Moguel Alejandro		0.00	19,988.00	19,988.00		0.00
'2112-0905-0000-0000-0000	Agregados y Triturados Honey, S.A. de C.V.		0.00	2,530.01	2,530.01		0.00
'2112-0906-0000-0000-0000	Guzman Palma David Ulises		0.00	240,000.00	240,000.00		0.00
'2112-0907-0000-0000-0000	Colli Serrano Raul Felipe		0.00	3,596.00	3,596.00		0.00
'2112-0908-0000-0000-0000	Manzanilla Borges Erica Concepcion		0.00	9,096.72	9,096.72		0.00
'2112-0910-0000-0000-0000	Guzman Palma Adan		0.00	23,200.00	23,200.00		0.00
'2112-0911-0000-0000-0000	Panti Moo Nidia Sajuri		0.00	1,654.01	1,654.01		0.00
'2112-0912-0000-0000-0000	Rivero Gasca Neysi Betsabe		0.00	1,460.04	1,460.04		0.00
'2112-0913-0000-0000-0000	Valencia Molina Fernando		0.00	280.00	280.00		0.00
'2112-0914-0000-0000-0000	Martinez Martin Aaron Enrique		0.00	180.00	180.00		0.00
'2112-0915-0000-0000-0000	Villanueva Lopez Ramon		0.00	112.00	112.00		0.00
'2112-0916-0000-0000-0000	Hernandez Alvarado Yulissa del c		0.00	510.00	510.00		0.00
'2112-0917-0000-0000-0000	Palmas del Carmen Sa de Cv		0.00	1,800.00	1,800.00		0.00
'2112-0918-0000-0000-0000	Villanueva Ojeda veronica Dorali		0.00	31,957.99	31,957.99		0.00
'2112-0920-0000-0000-0000	Sanchez Blancas Gustavo Adolfo		0.00	1,430,100.00	1,430,100.00		0.00
'2112-0921-0000-0000-0000	Irricon Constructores, S. de R.L. de C.V.		0.00	18,427.23	18,427.23		0.00
'2112-0922-0000-0000-0000	Cao Romero Luis Vela		0.00	43,848.00	43,848.00		0.00
'2112-0923-0000-0000-0000	Chan Quijano Edgar Ventura		0.00	83,520.00	83,520.00		0.00
'2112-0924-0000-0000-0000	Pardo Y Brugmann Maria Martha		0.00	5,250.00	5,250.00		0.00
'2112-0925-0000-0000-0000	Morales Martinez Guillermo		0.00	6,148.00	6,148.00		0.00
'2112-0926-0000-0000-0000	Eco Mayan Adventures el Cedral Sa de Cv		0.00	18,444.00	18,444.00		0.00
'2112-0927-0000-0000-0000	Impulsora Plaza Torreon, S.A. de C.V.		0.00	3,159.45	3,159.45		0.00
'2112-0928-0000-0000-0000	Marrufo Martin Luis Fernando		0.00	2,958.00	2,958.00		0.00
'2112-0929-0000-0000-0000	Valle Huchim Rodrigo Jesus		0.00	13,060.66	13,060.66		0.00
'2112-0930-0000-0000-0000	Mera Aeropuertos, S.A. de C.V.		0.00	611.00	611.00		0.00
'2112-0931-0000-0000-0000	Chavolla Rodriguez Cesar Alejandro		0.00	1,087.00	1,087.00		0.00
'2112-0932-0000-0000-0000	Chai Food, S.A. de C.V.		0.00	471.00	471.00		0.00
'2112-0933-0000-0000-0000	Operadora de Restaurantes Thompson, S.A. de C.V.		0.00	1,018.00	1,018.00		0.00
'2112-0934-0000-0000-0000	Makecook, S.A. de C.V.		0.00	495.00	495.00		0.00
'2112-0935-0000-0000-0000	Cauich Can Gilgardo		0.00	210.00	210.00		0.00

MÁS Y MEJORES OPORTUNIDADES

FPMC FUNDACIÓN DE PARQUES Y MUSEOS DE COZUMEL

FUNDACIÓN DE PARQUES Y MUSEOS DE COZUMEL, QUINTANA ROO.
Balanza de comprobación del 01 de Enero al 31 de Diciembre 2018

Cuenta	Nombre	Saldos Iniciales				Saldos Actuales	
		Deudor	Acreedor	Cargos	Abonos	Deudor	Acreedor
'2112-0936-0000-0000-0000	Torre Lopez Sergio de la		0.00	1,204.00	1,204.00		0.00
'2112-0937-0000-0000-0000	Operadora SSM, S.A.P.I. de C.V.		0.00	812.00	812.00		0.00
'2112-0938-0000-0000-0000	Loza Moreno Laura Leticia		0.00	155.31	155.31		0.00
'2112-0939-0000-0000-0000	Sanchez Casillas David		0.00	63.17	63.17		0.00
'2112-0940-0000-0000-0000	Digital Solutions Americas, S. de R.L. de C.V.		0.00	109.36	109.36		0.00
'2112-0941-0000-0000-0000	Figueroa Gonzalez Sergio		0.00	85.02	85.02		0.00
'2112-0942-0000-0000-0000	Madriz Orozco Carlos Ivan		0.00	48.52	48.52		0.00
'2112-0943-0000-0000-0000	Macias Rito Adolfo		0.00	83.09	83.09		0.00
'2112-0944-0000-0000-0000	Eugenio Bonifacio Lucia		0.00	73.58	73.58		0.00
'2112-0945-0000-0000-0000	Dorantes Criollo Guadaluoe Catalina		0.00	986.00	986.00		0.00
'2112-0946-0000-0000-0000	Rodriguez Pech Noe		0.00	2,436.00	2,436.00		0.00
'2112-0947-0000-0000-0000	Aziz Nehme Fadi		0.00	438.00	438.00		0.00
'2112-0949-0000-0000-0000	Hajovsky Ricki Gerard		0.00	366,560.00	366,560.00		0.00
'2112-0950-0000-0000-0000	La Rue Bretona, S.A. de C.V.		0.00	482.00	482.00		0.00
'2112-0951-0000-0000-0000	Monsrreal Parra Esther Caridad		0.00	428.00	428.00		0.00
'2112-0952-0000-0000-0000	Ibarra Enciso Oscar Jose		0.00	41,747.47	41,747.47		0.00
'2112-0953-0000-0000-0000	Abastecedora Lumen, S.A. de C.V.		0.00	562.50	562.50		0.00
'2112-0954-0000-0000-0000	Vazquez Hernandez Lauro		0.00	400.00	400.00		0.00
'2112-0955-0000-0000-0000	Gastrorumen, S.A. de C.V.		0.00	306.50	306.50		0.00
'2112-0956-0000-0000-0000	Garatachia Aranda Jose Luis		0.00	249.01	249.01		0.00
'2112-0957-0000-0000-0000	La Oaxaqueña de Doña Elisa, S.A. de C.V.		0.00	244.00	244.00		0.00
'2112-0958-0000-0000-0000	Miranda Romero Felipe		0.00	421.00	421.00		0.00
'2112-0959-0000-0000-0000	EAGLE RAY SERVICES SA DE CV		0.00	45,240.00	45,240.00		0.00
'2112-0960-0000-0000-0000	Asociacion Mexicana para el Estudio de los Hongos		0.00	12,000.00	12,000.00		0.00
'2112-0961-0000-0000-0000	Tochijara Ayala Jocabed		0.00	104,400.00	104,400.00		0.00
'2112-0962-0000-0000-0000	Hernandez Carrera Salomon		0.00	5,916.00	5,916.00		0.00
'2112-0963-0000-0000-0000	Orotoga Consultores, S.C.		0.00	7,888.00	7,888.00		0.00
'2112-0964-0000-0000-0000	Comercializadora Mazcualita, S.A. de C.V.		0.00	150,800.00	150,800.00		0.00
'2112-0965-0000-0000-0000	Serrano Ocampo Areli Teresa		0.00	3,000.00	3,000.00		0.00
'2112-0966-0000-0000-0000	Arriola Olmo Luis Miguel		0.00	18,000.06	18,000.06		0.00
'2112-0967-0000-0000-0000	Aldan Electrónica, S.A. de C.V		0.00	932.99	932.99		0.00
'2112-0968-0000-0000-0000	Aviles Morales Antonio Raul		0.00	23,780.00	23,780.00		0.00
'2112-0969-0000-0000-0000	Lapa Chetumal, S.A. de C.V.		0.00	258.00	258.00		0.00
'2112-0970-0000-0000-0000	Becerra Martin Manuel Arturo		0.00	13,500.02	13,500.02		0.00
'2112-0971-0000-0000-0000	Galvez Cuevas Jose Arturo		0.00	55,796.00	55,796.00		0.00
'2112-0972-0000-0000-0000	Gastronomica de la Revolución Mexicana, S.A. de C.		0.00	4,760.99	4,760.99		0.00
'2112-0973-0000-0000-0000	El Argentino Polanco, S.A. de C.V.		0.00	1,200.00	1,200.00		0.00
'2112-0974-0000-0000-0000	Consultores y Asesores Fiscales de Chetumal SC		0.00	232,000.00	232,000.00		0.00
'2112-0975-0000-0000-0000	CVA S.C.		0.00	635,680.00	635,680.00		0.00
'2112-0976-0000-0000-0000	Grupo Automotriz Riviera, S.A. de C.V.		0.00	500.00	500.00		0.00
'2112-0977-0000-0000-0000	Uvalle Garcia Ligia Aracely		0.00	700.00	700.00		0.00
'2112-0978-0000-0000-0000	Inmobiliaria Coral Negro, S.A. de C.V.		0.00	22,703.75	22,703.75		0.00
'2112-0979-0000-0000-0000	Diseño y Fabricación de Carrocerías Tremisa, S.A.		0.00	38,280.00	38,280.00		0.00
'2112-0980-0000-0000-0000	Pavia Hermanos Asociados, S.A. de C.V.		0.00	5,294.94	5,294.94		0.00
'2112-0981-0000-0000-0000	Tanzelli Salvatore		0.00	1,151.00	1,151.00		0.00
'2112-0982-0000-0000-0000	Instituto Mexicano de la Propiedad Industrial		0.00	22,122.05	22,122.05		0.00
'2112-0983-0000-0000-0000	Estacion de Servicio Sevilla, S.A. de C.V.		0.00	2,634.44	2,634.44		0.00
'2112-0984-0000-0000-0000	Real Estate Value Management, S.A. de C.V.		0.00	139.87	139.87		0.00
'2112-0985-0000-0000-0000	Cordova Romero Jorge		0.00	928.00	928.00		0.00
'2112-0986-0000-0000-0000	Grupo Posadas, S.A.B. de C.V.		0.00	472.00	472.00		0.00
'2112-0987-0000-0000-0000	Transportadora Mix Of Cultures, S. de R.L. de C.V.		0.00	1,000.00	1,000.00		0.00
'2112-0988-0000-0000-0000	Osorio Cardoso Miguel		0.00	381,320.00	381,320.00		0.00
'2112-0989-0000-0000-0000	Valades Zendejas Luis Gerardo		0.00	480.00	480.00		0.00
'2112-0990-0000-0000-0000	Distribuidora Mak, S. de R.L. de C.V.		0.00	15,625.20	15,625.20		0.00
'2112-0991-0000-0000-0000	Instituto Mexicano de Normalización y Certificació		0.00	19,140.00	19,140.00		0.00
'2112-0992-0000-0000-0000	Johem Kitchen, S. de R.L. de C.V.		0.00	639.95	639.95		0.00
'2112-0993-0000-0000-0000	Canche Mex Santos Eduardo		0.00	1,044.00	1,044.00		0.00
'2112-0994-0000-0000-0000	Isla Maya Club de Golf, S.A de C.V.		0.00	12,650.00	12,650.00		0.00
'2112-0995-0000-0000-0000	Sonda Diaz Anyelo Fernando		0.00	11,020.00	11,020.00		0.00

MÁS Y MEJORES OPORTUNIDADES

FPMC FUNDACIÓN DE PARQUES Y MUSEOS DE COZUMEL

FUNDACIÓN DE PARQUES Y MUSEOS DE COZUMEL, QUINTANA ROO.
Balanza de comprobación del 01 de Enero al 31 de Diciembre 2018

Cuenta	Nombre	Saldos Iniciales				Saldos Actuales	
		Deudor	Acreedor	Cargos	Abonos	Deudor	Acreedor
'2112-0997-0000-0000-0000	Solis Avilez Luis Renan		0.00	1,392.00	1,392.00		0.00
'2112-0998-0000-0000-0000	Mora Eduardo Glen		0.00	2,000.00	2,000.00		0.00
'2112-0999-0000-0000-0000	Arellano Suarez Ybis Gabriel		0.00	16,820.00	16,820.00		0.00
'2112-1000-0000-0000-0000	Lak In Ek, S.A. de C.V.		0.00	1,100.00	1,100.00		0.00
'2112-1001-0000-0000-0000	Rosales Castañeda Heriberto		0.00	13,340.00	13,340.00		0.00
'2112-1002-0000-0000-0000	Linda & Agro, S.A. de C.V.		0.00	680.00	680.00		0.00
'2112-1003-0000-0000-0000	Restaurant y Taqueria I.R., S.A.		0.00	106.00	106.00		0.00
'2112-1004-0000-0000-0000	Administradora Italco, S.A. de C.V.		0.00	84.00	84.00		0.00
'2112-1005-0000-0000-0000	Miranda Martinez Maria Cecilia		0.00	57.01	57.01		0.00
'2112-1006-0000-0000-0000	Grupo Chan Ik, S.A. de C.V.		0.00	800.00	800.00		0.00
'2112-1007-0000-0000-0000	Gaxiola Silva Anais		0.00	4,020.00	4,020.00		0.00
'2112-1008-0000-0000-0000	Perez Diaz Olga Lidia		0.00	1,113.60	1,113.60		0.00
'2112-1009-0000-0000-0000	Pech Sucula Freddy Tarcisio		0.00	16,362.00	16,362.00		0.00
'2112-1010-0000-0000-0000	Euan Y Chan Filiberto		0.00	32,772.30	32,772.30		0.00
'2112-1011-0000-0000-0000	Tzakum Uribe Yamili del Carmen		0.00	9,512.00	9,512.00		0.00
'2112-1012-0000-0000-0000	Olan Luna Luis Felipe		0.00	4,640.00	4,640.00		0.00
'2112-1013-0000-0000-0000	CDA Peninsula, S.A. de C.V.		0.00	1,692,280.00	1,692,280.00		0.00
'2112-1014-0000-0000-0000	Canto Cauich Miguel Angel		0.00	55,100.00	55,100.00		0.00
'2112-1015-0000-0000-0000	Osorno Zetina Mario Antonio		0.00	9,280.00	9,280.00		0.00
'2112-1016-0000-0000-0000	Novelo Granados Amalfi Carolina		0.00	4,640.00	4,640.00		0.00
'2112-1017-0000-0000-0000	Tua Proyectos, S.C.		0.00	11,600.00	11,600.00		0.00
'2112-1018-0000-0000-0000	Opciones Corps, S.A. de C.V.		0.00	10,219.02	10,219.02		0.00
'2112-1019-0000-0000-0000	Valencia Echeverri Carlos Arturo		0.00	19,140.00	19,140.00		0.00
'2112-1020-0000-0000-0000	Horta Urzua Juan Antonio		0.00	92,800.00	92,800.00		0.00
'2112-1021-0000-0000-0000	SBMS & Partners, S. de R.L. de C.V.		0.00	249.63	249.63		0.00
'2112-1022-0000-0000-0000	Saidi Guizado Emmanuel Esteban		0.00	580.00	580.00		0.00
'2112-1023-0000-0000-0000	Acevedo Catzin Guillermo Gibran		0.00	1,020.80	1,020.80		0.00
'2112-1024-0000-0000-0000	Gil Catzin Mariana Maricela		0.00	12,760.00	12,760.00		0.00
'2112-1025-0000-0000-0000	Gastronomedia, S.A. de C.V.		0.00	17,400.00	17,400.00		0.00
'2112-1026-0000-0000-0000	Operadora de Hoteles Xalapa Chachalacas, S. de R.L		0.00	4,254.89	4,254.89		0.00
'2112-1027-0000-0000-0000	Santillana Loyo Humberto		0.00	421.00	421.00		0.00
'2112-1028-0000-0000-0000	Grupo Vascones, S.A. de C.V.		0.00	119.00	119.00		0.00
'2112-1029-0000-0000-0000	Peña Martinez Arturo		0.00	40.82	40.82		0.00
'2112-1030-0000-0000-0000	Cruz Pacheco Francelia Yahaira		0.00	435.00	435.00		0.00
'2112-1031-0000-0000-0000	Hernandez Delgado Karen Daniela		0.00	77.21	77.21		0.00
'2112-1032-0000-0000-0000	Angulo Gomez Augusto Moises		0.00	4,002.00	4,002.00		0.00
'2112-1033-0000-0000-0000	Jimenez Castro Guillermo Enrique		0.00	1,738.84	1,738.84		0.00
'2112-1034-0000-0000-0000	Arevalo Cortez Luis Eduardo		0.00	1,000.00	1,000.00		0.00
'2112-1035-0000-0000-0000	Hernandez Cabos Graciela		0.00	999.00	999.00		0.00
'2112-1036-0000-0000-0000	Canche Chay Reyes Joaquin		0.00	29,817.00	29,817.00		0.00
'2112-1037-0000-0000-0000	BB del Sur, S.A. de C.V.		0.00	447.92	447.92		0.00
'2112-1038-0000-0000-0000	Mimenza Cuevas Alvaro Jacinto		0.00	588.00	588.00		0.00
'2112-1039-0000-0000-0000	Servicio Periferico Oriente, S.A. de C.V.		0.00	1,578.09	1,578.09		0.00
'2112-1040-0000-0000-0000	Barrios Ojeda José		0.00	499.99	499.99		0.00
'2112-1041-0000-0000-0000	Somos Cerveza, S.A. de C.V.		0.00	1,897.98	1,897.98		0.00
'2112-1042-0000-0000-0000	Este Arroz Ya Se Cocio, S.A. de C.V.		0.00	835.00	835.00		0.00
'2112-1043-0000-0000-0000	Rendon Saucedo Lorenzo Gerardo		0.00	2,000.00	2,000.00		0.00
'2112-1044-0000-0000-0000	Garduño Diaz Ariane		0.00	16,240.00	16,240.00		0.00
'2112-1045-0000-0000-0000	Inmobiliaria Corralejo, S.A. de C.V.		0.00	850.00	850.00		0.00
'2112-1046-0000-0000-0000	Moguel Caro Francisco Emmanuel		0.00	1,674.00	1,674.00		0.00
'2112-1047-0000-0000-0000	Leon Cetina Esteban De		0.00	339,416.00	339,416.00		0.00
'2112-1048-0000-0000-0000	Martin Ceballos Hector Adan		0.00	14,337.60	14,337.60		0.00
'2112-1049-0000-0000-0000	IA Construcciones, S.A. de C.V.		0.00	69,600.00	69,600.00		0.00
'2112-1050-0000-0000-0000	Inktech Toner, S. de R.L. de C.V.		0.00	2,000.00	2,000.00		0.00
'2112-1051-0000-0000-0000	Tolentino Canales Idalia		0.00	160.00	160.00		0.00
'2112-1052-0000-0000-0000	Herrera Sosa Wilberth Armando		0.00	580.00	580.00		0.00
'2112-1053-0000-0000-0000	Garcia Espinoza Isidro		0.00	457.00	457.00		0.00
'2112-1054-0000-0000-0000	Gastronomica de la Riviera, S.A. de C.V.		0.00	270.00	270.00		0.00
'2112-1055-0000-0000-0000	IL Capitano, S.A. de C.V.		0.00	582.42	582.42		0.00

MÁS Y MEJORES OPORTUNIDADES

FPMC FUNDACIÓN de PARQUES y MUSEOS de COZUMEL

FUNDACIÓN DE PARQUES Y MUSEOS DE COZUMEL, QUINTANA ROO.
Balanza de comprobación del 01 de Enero al 31 de Diciembre 2018

Cuenta	Nombre	Saldos Iniciales				Saldos Actuales	
		Deudor	Acreedor	Cargos	Abonos	Deudor	Acreedor
'2112-1056-0000-0000-0000	Estacion de Servicio Otoch, S.A.D. de C.V.		0.00	546.61	546.61		0.00
'2112-1057-0000-0000-0000	Isla Cabañas, S.A. de C.V.		0.00	5,800.00	5,800.00		0.00
'2112-1058-0000-0000-0000	Lechon Ruiz Enrique Ignacio		0.00	48,833.35	48,833.35		0.00
'2112-1059-0000-0000-0000	Silent Mob, S. de R.L. de C.V.		0.00	100,000.00	100,000.00		0.00
'2112-1060-0000-0000-0000	Roman Diez Roberto		0.00	226,200.00	226,200.00		0.00
'2112-1061-0000-0000-0000	No Lo Pienses Tanto, S.A. de C.V.		0.00	227,400.60	227,400.60		0.00
'2112-1062-0000-0000-0000	Diaz Rodea Delio		0.00	114,400.08	114,400.08		0.00
'2112-1063-0000-0000-0000	Ku May Jose Cristobal		0.00	150,800.00	150,800.00		0.00
'2112-1064-0000-0000-0000	Angulo Miranda Librado Miguel		0.00	50,659.75	50,659.75		0.00
'2112-1065-0000-0000-0000	Valle Herrera Trixia		0.00	11,600.00	11,600.00		0.00
'2112-1066-0000-0000-0000	Alimentos Kaoz, S.A. de C.V.		0.00	119.00	119.00		0.00
'2112-1067-0000-0000-0000	Godoy Vera Hector Uciel		0.00	105,453.35	105,453.35		0.00
'2112-1068-0000-0000-0000	Magnus Soluciones, S.A. de C.V.		0.00	9,280.00	9,280.00		0.00
'2112-1069-0000-0000-0000	Aldecua Aceves Cristian Luz		0.00	6,960.00	6,960.00		0.00
'2112-1070-0000-0000-0000	Garcia Valdez Manuel Irvin		0.00	12,180.00	12,180.00		0.00
'2112-1071-0000-0000-0000	Mora Martin Guibaldo Edgardo		0.00	145,085.84	145,085.84		0.00
'2112-1072-0000-0000-0000	Organizacion de Eventos y Espectaculos Aro, S. de		0.00	1,740.00	1,740.00		0.00
'2112-1073-0000-0000-0000	DHL Express Mexico, S.A. de C.V.		0.00	1,735.32	1,735.32		0.00
'2112-1074-0000-0000-0000	Pepe's de Cozumel, S.A. de C.V.		0.00	2,698.75	2,698.75		0.00
'2112-1075-0000-0000-0000	Estrada Ramos Noemi Elda		0.00	650.01	650.01		0.00
'2112-1076-0000-0000-0000	Peraza Uitzil Miguel Alejandro		0.00	1,160.00	1,160.00		0.00
'2112-1077-0000-0000-0000	Servicios Ecoturisticos Carey, S.C.		0.00	2,352.06	2,352.06		0.00
'2112-1078-0000-0000-0000	Grupo Sisqm, S. de R.L. de C.V.		0.00	769.00	769.00		0.00
'2112-1079-0000-0000-0000	Villa Barrera David		0.00	25,140.00	25,140.00		0.00
'2112-1081-0000-0000-0000	Jacks Puerto, S.A. de C.V.		0.00	349.00	349.00		0.00
'2112-1082-0000-0000-0000	Villacosta, S.A. de C.V.		0.00	785,186.54	1,221,673.42		436,486.88
'2112-1083-0000-0000-0000	García Noh Jaime Alfredo		0.00	77,760.00	77,760.00		0.00
'2112-1084-0000-0000-0000	Universidad Internacional de Ciencias de Vanguardi		0.00	54,000.00	54,000.00		0.00
'2112-1085-0000-0000-0000	Banquetes La Bella Airosa, S.A. de C.V.		0.00	95.00	95.00		0.00
'2112-1086-0000-0000-0000	Servicios Aeroportuarios Gourmet, S.A. de C.V.		0.00	1,055.01	1,055.01		0.00
'2112-1087-0000-0000-0000	Equipos Mecánicos Y Electromecanicos, S.A.		0.00	1,534,230.66	1,724,761.07		190,530.41
'2112-1088-0000-0000-0000	Villanueva Ojeda Hector Manuel		0.00	1,615,232.23	2,980,113.31		1,364,881.08
'2112-1089-0000-0000-0000	Operadora Nicxa, S.A. de C.V.		0.00	398.00	398.00		0.00
'2112-1090-0000-0000-0000	Is House Grill, S.A. de C.V.		0.00	177.00	177.00		0.00
'2112-1091-0000-0000-0000	Medina Cruz Omar Enrique		0.00	3,480.00	3,480.00		0.00
'2112-1092-0000-0000-0000	Multiservicios y Asesorias del Caribe, S.A. de C.V		0.00	12,992.00	12,992.00		0.00
'2112-1093-0000-0000-0000	Soluciones Integrales y Comunicación Avanzada, S.A		0.00	406,000.00	812,000.00		406,000.00
'2112-1094-0000-0000-0000	Gomez Carrillo Jose Luis		0.00	17,400.00	17,400.00		0.00
'2112-1095-0000-0000-0000	Cia Construcciones Cayo, S.A. de C.V.		0.00	162,400.00	162,400.00		0.00
'2112-1096-0000-0000-0000	Martin Cab Alan Hernan		0.00	80,796.32	80,796.32		0.00
'2112-1097-0000-0000-0000	Pat Che Angel de Jesus		0.00	59,222.64	59,222.64		0.00
'2112-1098-0000-0000-0000	Desarrollos Bob, S.A de C.V.		0.00	194,875.13	194,875.13		0.00
'2112-1099-0000-0000-0000	Conservacion Investigación y Manejo Ambiental de C		0.00	94,610.53	94,610.53		0.00
'2112-1100-0000-0000-0000	Alejos Ojeda Mario Enrique		0.00	185.60	185.60		0.00
'2112-1101-0000-0000-0000	Estaciones de Servicio Auto, S.A. de C.V.		0.00	600.00	600.00		0.00
'2112-1102-0000-0000-0000	Inmobiliaria Cayre, S.A. de C.V.		0.00	1,405.02	1,405.02		0.00
'2112-1103-0000-0000-0000	Simicun, S.A. de C.V.		0.00	201.04	201.04		0.00
'2112-1104-0000-0000-0000	Distribuidora Liverpool, S.A. de C.V.		0.00	187.00	187.00		0.00
'2112-1105-0000-0000-0000	Saavedra Tellez Jessica		0.00	434.00	434.00		0.00
'2112-1106-0000-0000-0000	Ucan Kantun Nidelvia Rubi		0.00	9,976.00	9,976.00		0.00
'2112-1107-0000-0000-0000	Uitzil May Miguel Angel		0.00	64,643.04	64,643.04		0.00
'2112-1108-0000-0000-0000	Cruz Hernandez Pedro Antonio		0.00	130.00	130.00		0.00
'2112-1109-0000-0000-0000	Cuevas Avila Alma Delia		0.00	176.00	176.00		0.00
'2112-1110-0000-0000-0000	Moteburger, S.A. de C.V.		0.00	217.00	217.00		0.00
'2112-1111-0000-0000-0000	Lomas Claudio Jose Antonio		0.00	229.68	229.68		0.00
'2112-1112-0000-0000-0000	Europea Mexico, S.A.P.I. de C.V.		0.00	540.01	540.01		0.00
'2112-1113-0000-0000-0000	Miranda Morales Fabiola		0.00	1,856.00	1,856.00		0.00
'2112-1114-0000-0000-0000	Comercializadora Excelsus, S. de R.L. de C.V.		0.00	1,105.00	1,105.00		0.00
'2112-1115-0000-0000-0000	Cruz Y Anal Aurelio		0.00	894.25	894.25		0.00

MÁS Y MEJORES OPORTUNIDADES

FPMC
FUNDACIÓN DE PARQUES Y MUSEOS DE COZUMEL

FUNDACIÓN DE PARQUES Y MUSEOS DE COZUMEL, QUINTANA ROO.
Balanza de comprobación del 01 de Enero al 31 de Diciembre 2018

Cuenta	Nombre	Saldos Iniciales				Saldos Actuales	
		Deudor	Acreedor	Cargos	Abonos	Deudor	Acreedor
'2112-1116-0000-0000-0000	Estudios y Supervision del Sureste, S.A. de C.V.		0.00	21,228.00	21,228.00		0.00
'2112-1117-0000-0000-0000	Come Italia, S.A. de C.V.		0.00	868.00	868.00		0.00
'2112-1118-0000-0000-0000	Hernandez Perez Asael		0.00	1,997.52	1,997.52		0.00
'2112-1119-0000-0000-0000	Servicios Kratos de la Peninsula, S.A. de C.V.		0.00	1,600.00	1,600.00		0.00
'2112-1120-0000-0000-0000	Canul Kantun Antonio Enrique		0.00	667.00	667.00		0.00
'2112-1121-0000-0000-0000	Venegas Palma Sonia Andrea		0.00	457.04	457.04		0.00
'2112-1122-0000-0000-0000	Martinez Gonzalez Celerina		0.00	1,574.12	1,574.12		0.00
'2112-1123-0000-0000-0000	Don Sirloin, S. de R.L. de C.V.		0.00	480.00	480.00		0.00
'2112-1124-0000-0000-0000	Velez Espinosa de los Monteros Patricia		0.00	100.00	100.00		0.00
'2112-1125-0000-0000-0000	Emulsiones Asfalticas de la Bahia S.A de C.V.		0.00	0.00	1,484,361.79		1,484,361.79
'2117-0000-0000-0000-0000	Retenciones y Contribuciones por Pagar a CP		261,908.82	13,537,261.77	14,900,927.35		1,625,574.40
'2117-0001-0000-0000-0000	Impuestos X Pagar		0.00	5,923,208.44	6,647,700.38		724,491.94
'2117-0001-0001-0000-0000	ISR Retenciones por Salarios (ISPT)		0.00	2,998,165.17	3,682,368.10		684,202.93
'2117-0001-0002-0000-0000	ISPT Asimilables		0.00	76,091.60	78,212.70		2,121.10
'2117-0001-0003-0000-0000	RETENCIONES A TERCEROS		0.00	360,117.41	382,755.23		22,637.82
'2117-0001-0003-0001-0000	10% ISR		0.00	193,288.27	193,288.27		0.00
'2117-0001-0003-0002-0000	ISR Retencion Honorarios		0.00	73,581.74	83,251.20		9,669.46
'2117-0001-0003-0003-0000	ISR Retencion Arrendamiento		0.00	93,247.40	106,215.76		12,968.36
'2117-0001-0004-0000-0000	IVA RETENIDO		0.00	368,370.11	383,900.20		15,530.09
'2117-0001-0005-0000-0000	IMSS		0.00	644,718.52	644,718.52		0.00
'2117-0001-0006-0000-0000	5% INFONAVIT		0.00	1,475,745.63	1,475,745.63		0.00
'2117-0002-0000-0000-0000	IVA X TRASLADAR		261,908.82	7,614,053.33	8,253,226.97		901,082.46
'2117-0002-0001-0000-0000	Iva Trasladado		0.00	3,692,901.91	4,314,146.86		621,244.95
'2117-0002-0002-0000-0000	Iva Por Trasladar		261,908.82	3,921,151.42	3,939,080.11		279,837.51
'2118-0000-0000-0000-0000	Anticipo de Clientes		5,686.00	294,465.67	307,596.57		18,816.90
'2118-0019-0000-0000-0000	Xtrem Aventure Fun, S.A. de C.V.		0.00	149,291.80	149,291.80		0.00
'2118-0025-0000-0000-0000	Perez Cervantes Diego Cesar		0.00	11,286.78	11,286.78		0.00
'2118-0039-0000-0000-0000	J.T. Villages Resorts de Mexico, S.A. de C.V.		0.00	9,000.00	9,000.00		0.00
'2118-0045-0000-0000-0000	Tripping Cool Excursions SA de CV		0.00	71,067.57	71,067.57		0.00
'2118-0056-0000-0000-0000	Arana Ancona Gisselle		0.00	17.99	17.99		0.00
'2118-0059-0000-0000-0000	Esquivel Novelo Luis		0.00	73.00	73.00		0.00
'2118-0063-0000-0000-0000	Vela Sandoval Carlos Roberto		5,686.00	30,857.97	31,424.97		6,253.00
'2118-0064-0000-0000-0000	Sigie Carillo Gilda Yumana		0.00	6,252.01	6,252.01		0.00
'2118-0066-0000-0000-0000	Fantasy Travel Experts Cozumel SA de CV		0.00	4,674.55	4,674.55		0.00
'2118-0067-0000-0000-0000	Chable Gallegos Maria Luisa		0.00	5,684.00	5,684.00		0.00
'2118-0068-0000-0000-0000	Mendez Cordova Iran		0.00	6,260.00	12,520.00		6,260.00
'2118-0069-0000-0000-0000	Playa Uvas, S.A. de C.V.		0.00	0.00	4,416.84		4,416.84
'2118-0070-0000-0000-0000	Beach Bum E-Bikes, S.A. de C.V.		0.00	0.00	1,887.06		1,887.06
'2119-0000-0000-0000-0000	Otras Cuentas x Pagar a Corto Plazo		1,276,563.23	40,690,590.14	40,659,680.87		1,245,653.96
'2119-0001-0000-0000-0000	Descuentos y Percepciones a Favor de Terceros		1,276,563.23	40,690,590.14	40,659,680.87		1,245,653.96
'2119-0001-0001-0000-0000	INFONACOT		101,405.15	1,015,266.48	993,765.15		79,903.82
'2119-0001-0002-0000-0000	Fundacion de Parques y Museos de Cozumel Q.Roo		0.00	26,249,411.40	26,249,411.40		0.00
'2119-0001-0003-0000-0000	Instituto Mexicano del Seguro Social		0.00	7,203,542.47	8,199,883.10		996,340.63
'2119-0001-0004-0000-0000	Gobierno del Estado Libre y Soberano del Edo. de Q		179,954.00	1,426,365.71	1,412,521.22		166,109.51
'2119-0001-0005-0000-0000	Provision de Becas		0.00	3,800,800.00	3,804,100.00		3,300.00
'2119-0001-0014-0000-0000	Servicio de Administracion Tributaria		995,204.08	995,204.08	0.00		0.00
'3000-0000-0000-0000-0000	HACIENDA PUBLICA/PATRIMONIO		103,532,330.21	0.00	0.00		103,532,330.21
'3110-0000-0000-0000-0000	APORTACIONES		845,581.00	0.00	0.00		845,581.00
'3110-0001-0000-0000-0000	Aportaciones		845,581.00	0.00	0.00		845,581.00
'3220-0000-0000-0000-0000	HACIENDA PUBLICA/PATRIMONIO GENERADO		102,686,749.21	0.00	0.00		102,686,749.21
'3220-0002-0000-0000-0000	Resultados acumulados a partir de 2011		102,686,749.21	0.00	0.00		102,686,749.21
'3220-0002-0001-0000-0000	Resultados acumulados al 2012		33,661,596.05	0.00	0.00		33,661,596.05
'3220-0002-0002-0000-0000	Resultado del Ejercicio 2013		-480,208.41	0.00	0.00		-480,208.41
'3220-0002-0003-0000-0000	Resultado del Ejercicio 2014		7,197,307.43	0.00	0.00		7,197,307.43
'3220-0002-0004-0000-0000	Resultado del Ejercicio 2015		7,250,437.09	0.00	0.00		7,250,437.09
'3220-0002-0005-0000-0000	Resultado del Ejercicio 2016		14,356,144.15	0.00	0.00		14,356,144.15
'3220-0002-0006-0000-0000	Resultado del Ejercicio 2017		40,701,472.90	0.00	0.00		40,701,472.90
'4000-0000-0000-0000-0000	INGRESOS Y OTROS BENEFICIOS		0.00	189,925.27	113,856,926.36		113,667,001.09
'4100-0000-0000-0000-0000	INGRESOS DE GESTION		0.00	106,251.15	99,612,275.24		99,506,024.09

MÁS Y MEJORES OPORTUNIDADES

FPMC
FUNDACIÓN DE PARQUES y MUSEOS DE COZUMEL

FUNDACIÓN DE PARQUES Y MUSEOS DE COZUMEL, QUINTANA ROO.
Balanza de comprobación del 01 de Enero al 31 de Diciembre 2018

Cuenta	Nombre	Saldos Iniciales				Saldos Actuales	
		Deudor	Acreedor	Cargos	Abonos	Deudor	Acreedor
'4140-0000-0000-0000-0000	Derechos			0.00	13,861.15	73,576,612.46	73,562,751.31
'4149-0000-0000-0000-0000	OTROS DERECHOS			0.00	13,861.15	73,576,612.46	73,562,751.31
'4149-0001-0000-0000-0000	Ingresos Directos			0.00	13,205.98	33,191,941.59	33,178,735.61
'4149-0001-0001-0000-0000	Ingresos Directos			0.00	13,205.98	31,793,083.22	31,779,877.24
'4149-0001-0002-0000-0000	Ingresos Taxi			0.00	0.00	445,037.02	445,037.02
'4149-0001-0003-0000-0000	Ingresos Plan Peninsular			0.00	0.00	108,416.30	108,416.30
'4149-0001-0004-0000-0000	Ingresos Internet			0.00	0.00	138,142.78	138,142.78
'4149-0001-0005-0000-0000	Ingresis All Inclusive			0.00	0.00	426,096.99	426,096.99
'4149-0001-0006-0000-0000	Ingresos Paradise Hopper			0.00	0.00	24,220.01	24,220.01
'4149-0001-0007-0000-0000	Ingresos Taxi All Inclusive			0.00	0.00	56,944.32	56,944.32
'4149-0001-0008-0000-0000	Ingresos Desc IROMAN			0.00	0.00	9,607.02	9,607.02
'4149-0001-0010-0000-0000	Ingresos Desc Nacional			0.00	0.00	189,403.02	189,403.02
'4149-0001-0011-0000-0000	Ingresos Rentadoras			0.00	0.00	990.91	990.91
'4149-0002-0000-0000-0000	Ingresos de Agencias			0.00	655.17	40,377,498.68	40,376,843.51
'4149-0004-0000-0000-0000	Ingresos Peninsular			0.00	0.00	150.00	150.00
'4149-0006-0000-0000-0000	Ingresos All Inclusive			0.00	0.00	1,084.55	1,084.55
'4149-0007-0000-0000-0000	Ingresos Paradise Hopper			0.00	0.00	5,937.64	5,937.64
'4170-0000-0000-0000-0000	Ingresos por Venta de Bienes y Servicios			0.00	92,390.00	26,035,662.78	25,943,272.78
'4173-0000-0000-0000-0000	Ingresos x Vtas. de Bienes y Servs. de Organismos			0.00	92,390.00	26,035,662.78	25,943,272.78
'4173-0001-0000-0000-0000	COMBOS			0.00	0.00	1,784,767.51	1,784,767.51
'4173-0001-0004-0000-0000	COMBO 4 DOLPHIN SWIN ADVENTURE (CHANKANAAB)			0.00	0.00	596,430.01	596,430.01
'4173-0001-0005-0000-0000	COMBO 5 DOLPHIN ROYAL SWIN (CHANKANAAB)			0.00	0.00	492,945.01	492,945.01
'4173-0001-0008-0000-0000	PASEO CATAMARAN "TATICH" (FARO CELARAIN)			0.00	0.00	68,498.26	68,498.26
'4173-0001-0015-0000-0000	ChankaBuffete			0.00	0.00	403,182.39	403,182.39
'4173-0001-0016-0000-0000	ChankaSnorquel			0.00	0.00	222,731.83	222,731.83
'4173-0001-0017-0000-0000	Buffet & Snorkel			0.00	0.00	980.01	980.01
'4173-0002-0000-0000-0000	CONCESIONARIOS			0.00	92,390.00	24,250,895.27	24,158,505.27
'4173-0002-0002-0000-0000	TIENDAS			0.00	92,390.00	24,250,895.27	24,158,505.27
'4300-0000-0000-0000-0000	OTROS INGRESOS Y BENEFICIOS			0.00	83,674.12	14,244,651.12	14,160,977.00
'4390-0000-0000-0000-0000	Otros Ingresos y Beneficios Varios			0.00	83,674.12	14,244,651.12	14,160,977.00
'4393-0000-0000-0000-0000	Diferencias X Tipo de Cambio a Favor en Efectivo o			0.00	93.32	12,350,882.54	12,350,789.22
'4393-0001-0000-0000-0000	Utilidad Cambiaria (USD)			0.00	93.32	12,288,130.00	12,288,036.68
'4393-0002-0000-0000-0000	Intereses bancarios.			0.00	0.00	62,752.54	62,752.54
'4399-0000-0000-0000-0000	Otros Ingresos y Beneficios Varios			0.00	83,580.80	1,893,768.58	1,810,187.78
'4399-0001-0000-0000-0000	Recuperacion por Uso de Espacios			0.00	0.00	84,336.50	84,336.50
'4399-0003-0000-0000-0000	Participacion por Suministro de Agua Potable			0.00	0.00	233,272.23	233,272.23
'4399-0008-0000-0000-0000	Credenciales			0.00	0.00	434,707.13	434,707.13
'4399-0013-0000-0000-0000	Talleres			0.00	0.00	264,363.47	264,363.47
'4399-0014-0000-0000-0000	Otros Ingresos			0.00	83,580.80	161,089.30	77,508.50
'4399-0020-0000-0000-0000	Transferencias Convenio CONAFOR			0.00	0.00	715,999.95	715,999.95
'5000-0000-0000-0000-0000	GASTOS Y OTRAS PERDIDAS	0.00		92,850,917.67	144,109.18	92,706,808.49	
'5100-0000-0000-0000-0000	GASTOS DE FUNCIONAMIENTO	0.00		85,316,131.53	141,609.18	85,174,522.35	
'5110-0000-0000-0000-0000	SERVICIOS PERSONALES	0.00		41,205,435.84	4,492.90	41,200,942.94	
'5111-0000-0000-0000-0000	REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE	0.00		20,969,138.46	0.00	20,969,138.46	
'5111-1130-0000-0000-0000	Sueldos base al personal permanente	0.00		20,969,138.46	0.00	20,969,138.46	
'5111-1130-0001-0000-0000	Sueldos Base al Personal de Confianza	0.00		20,969,138.46	0.00	20,969,138.46	
'5111-1130-0001-0001-0000	Sueldos	0.00		20,428,425.12	0.00	20,428,425.12	
'5111-1130-0001-0002-0000	Vacaciones	0.00		301,620.44	0.00	301,620.44	
'5111-1130-0001-0003-0000	Dias Festivos/ Descanso	0.00		239,092.90	0.00	239,092.90	
'5112-0000-0000-0000-0000	REMUNERACIONES AL PERSONAL DE CARACTER TRANSITORIO	0.00		683,182.90	4,492.90	678,690.00	
'5112-1210-0000-0000-0000	Honorarios asimilables a salarios	0.00		683,182.90	4,492.90	678,690.00	
'5113-0000-0000-0000-0000	REMUNERACIONES ADICIONALES Y ESPECIALES	0.00		8,583,329.46	0.00	8,583,329.46	
'5113-1300-0000-0000-0000	REMUNERACIONES ADICIONALES Y ESPECIALES	0.00		8,583,329.46	0.00	8,583,329.46	
'5113-1310-0000-0000-0000	Primas por años de servicio efectivos prestados	0.00		108,845.53	0.00	108,845.53	
'5113-1310-0002-0000-0000	Prima de Antigüedad	0.00		108,845.53	0.00	108,845.53	
'5113-1320-0000-0000-0000	PRIMAS DE VACACIONES,DOMINICAL Y GRAT	0.00		4,731,960.87	0.00	4,731,960.87	
'5113-1320-0001-0000-0000	Gratificacion de Fin de Año	0.00		3,382,710.48	0.00	3,382,710.48	
'5113-1320-0002-0000-0000	Prima Vacacional	0.00		308,930.52	0.00	308,930.52	
'5113-1320-0003-0000-0000	Prima Dominical	0.00		71,161.07	0.00	71,161.07	

MÁS Y MEJORES OPORTUNIDADES

FPMC FUNDACIÓN de PARQUES y MUSEOS de COZUMEL

FUNDACIÓN DE PARQUES Y MUSEOS DE COZUMEL, QUINTANA ROO.
Balanza de comprobación del 01 de Enero al 31 de Diciembre 2018

Cuenta	Nombre	Saldos Iniciales				Saldos Actuales	
		Deudor	Acreedor	Cargos	Abonos	Deudor	Acreedor
'5113-1320-0004-0000-0000	Gratificacion por Finiquito	0.00		969,158.80	0.00	969,158.80	
'5113-1340-0000-0000-0000	COMPENSACIONES	0.00		3,742,523.06	0.00	3,742,523.06	
'5113-1340-0001-0000-0000	Compensacion por Servicios al Personal de Confianz	0.00		3,742,523.06	0.00	3,742,523.06	
'5114-0000-0000-0000-0000	SEGURIDAD SOCIAL	0.00		6,051,756.22	0.00	6,051,756.22	
'5114-1400-0000-0000-0000	Aportaciones de seguridad social	0.00		6,051,756.22	0.00	6,051,756.22	
'5114-1410-0000-0000-0000	APORTACIONES DE SEGURIDAD SOCIAL	0.00		2,967,684.79	0.00	2,967,684.79	
'5114-1410-0002-0000-0000	Aportaciones al IMSS	0.00		2,967,684.79	0.00	2,967,684.79	
'5114-1420-0000-0000-0000	Aportaciones a fondos de vivienda	0.00		1,408,276.52	0.00	1,408,276.52	
'5114-1420-0002-0000-0000	Cuotas al INFONAVIT	0.00		1,408,276.52	0.00	1,408,276.52	
'5114-1430-0000-0000-0000	Aportaciones al sistema para el retiro	0.00		1,675,794.91	0.00	1,675,794.91	
'5114-1430-0001-0000-0000	Sistema de Ahorro para el Retiro	0.00		1,675,794.91	0.00	1,675,794.91	
'5115-0000-0000-0000-0000	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	0.00		956,967.05	0.00	956,967.05	
'5115-1540-0000-0000-0000	Prestaciones contractuales	0.00		956,967.05	0.00	956,967.05	
'5115-1540-0001-0000-0000	Canasta Basica, ayuda para Despensa	0.00		956,967.05	0.00	956,967.05	
'5116-0000-0000-0000-0000	PAGO DE ESTIMULOS A SERVIDORES PUBLICOS	0.00		3,961,061.75	0.00	3,961,061.75	
'5116-1710-0000-0000-0000	ESTIMULOS	0.00		3,961,061.75	0.00	3,961,061.75	
'5116-1710-0002-0000-0000	Estimulos por Puntualidad y Asistencia	0.00		3,829,061.75	0.00	3,829,061.75	
'5116-1710-0003-0000-0000	Bono dia de las Madres	0.00		132,000.00	0.00	132,000.00	
'5120-0000-0000-0000-0000	MATERIALES Y SUMINISTROS	0.00		8,315,811.88	86,768.34	8,229,043.54	
'5121-2100-0000-0000-0000	MATERIALES DE ADMON, EMISION DE DOCTOS Y ART OFIC	0.00		2,629,449.48	2,799.14	2,626,650.34	
'5121-2110-0000-0000-0000	Materiales, útiles y equipos menores de oficina	0.00		281,407.54	0.00	281,407.54	
'5121-2110-0001-0000-0000	Papeleria y Consumibles de Oficina	0.00		279,840.37	0.00	279,840.37	
'5121-2110-0002-0000-0000	Utiles, Arts y Herramientas Menores de consumo	0.00		1,567.17	0.00	1,567.17	
'5121-2120-0000-0000-0000	Materiales y útiles de impresión y reproducción	0.00		65,737.32	0.00	65,737.32	
'5121-2140-0000-0000-0000	Mat,utiles y eq menores de tecnolog de la inf y co	0.00		68,748.70	2,799.14	65,949.56	
'5121-2140-0001-0000-0000	Insumos y Materiales de Limpieza y Manto	0.00		760.52	0.00	760.52	
'5121-2140-0002-0000-0000	Utiles y Equipos menores de Tecnologia	0.00		67,988.18	2,799.14	65,189.04	
'5121-2160-0000-0000-0000	Material de limpieza	0.00		737,820.01	0.00	737,820.01	
'5121-2170-0000-0000-0000	Materiales y útiles de enseñanza	0.00		934,032.74	0.00	934,032.74	
'5121-2170-0001-0000-0000	Gastos de orden social y cultural	0.00		934,032.74	0.00	934,032.74	
'5121-2180-0000-0000-0000	Materiales para el registro e identificación de bi	0.00		541,703.17	0.00	541,703.17	
'5121-2180-0001-0000-0000	Formas Valoradas y Papeleria Oficial	0.00		541,703.17	0.00	541,703.17	
'5122-2200-0000-0000-0000	ALIMENTOS Y UTENSILIOS	0.00		1,118,521.47	0.00	1,118,521.47	
'5122-2210-0000-0000-0000	Productos alimenticios para personas	0.00		1,111,449.48	0.00	1,111,449.48	
'5122-2210-0001-0000-0000	Alimentos para el Personal Institucional	0.00		1,111,449.48	0.00	1,111,449.48	
'5122-2220-0000-0000-0000	Productos alimenticios para animales	0.00		4,134.89	0.00	4,134.89	
'5122-2230-0000-0000-0000	Utensilios para el servicio de alimentación	0.00		2,937.10	0.00	2,937.10	
'5122-2230-0001-0000-0000	Utensilios para el servicio de alimentación	0.00		2,937.10	0.00	2,937.10	
'5123-2300-0000-0000-0000	MATERIAS PRIMAS Y MATERIALES DE PROD Y COMERCIALIZ	0.00		14,115.23	0.00	14,115.23	
'5123-2310-0000-0000-0000	Productos alim,agropec y forestales adq c/materia	0.00		14,115.23	0.00	14,115.23	
'5124-2400-0000-0000-0000	MATERIALES Y ARTICULOS D/CONSTRUCCION Y REPARACION	0.00		1,665,768.98	80,205.40	1,585,563.58	
'5124-2420-0000-0000-0000	Cemento y productos de concreto	0.00		25,503.44	0.00	25,503.44	
'5124-2430-0000-0000-0000	Cal, yeso y productos de yeso	0.00		528,999.29	0.00	528,999.29	
'5124-2440-0000-0000-0000	Madera y productos de madera	0.00		481,314.70	0.00	481,314.70	
'5124-2460-0000-0000-0000	Material eléctrico y electrónico	0.00		120,147.84	0.00	120,147.84	
'5124-2470-0000-0000-0000	Artículos metálicos para la construcción	0.00		114,561.67	0.00	114,561.67	
'5124-2480-0000-0000-0000	Materiales complementarios	0.00		7,494.91	0.00	7,494.91	
'5124-2490-0000-0000-0000	Otros materiales y artículos de construcción y rep	0.00		387,747.13	80,205.40	307,541.73	
'5124-2490-0001-0000-0000	Otros Materiales y Arts. de Construccion	0.00		357,100.14	80,205.40	276,894.74	
'5124-2490-0002-0000-0000	Articulos Plasticos para la Construccion	0.00		30,646.99	0.00	30,646.99	
'5125-2500-0000-0000-0000	PRODUCTOS QUIMICOS FARMACEUTICOS Y DE LABORATORIO	0.00		69,989.03	0.00	69,989.03	
'5125-2520-0000-0000-0000	Fertilizantes, Pesticidas y otros Agroquímicos	0.00		43,697.27	0.00	43,697.27	
'5125-2530-0000-0000-0000	Medicinas y productos farmacéuticos	0.00		7,491.76	0.00	7,491.76	
'5125-2530-0001-0000-0000	Med y Prod Farmacéuticos de uso Humano	0.00		6,974.52	0.00	6,974.52	
'5125-2530-0002-0000-0000	Medicinas y Prod Farmacéuticos de uso Veterin	0.00		517.24	0.00	517.24	
'5125-2590-0000-0000-0000	Otros Productos Químicos	0.00		18,800.00	0.00	18,800.00	
'5126-2600-0000-0000-0000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	0.00		1,724,783.49	0.00	1,724,783.49	
'5126-2610-0000-0000-0000	Combustibles, lubricantes y aditivos	0.00		1,724,783.49	0.00	1,724,783.49	
'5126-2610-0001-0000-0000	Combustibles	0.00		1,680,313.77	0.00	1,680,313.77	

MÁS Y MEJORES OPORTUNIDADES

FPMC FUNDACIÓN DE PARQUES Y MUSEOS DE COZUMEL

FUNDACIÓN DE PARQUES Y MUSEOS DE COZUMEL, QUINTANA ROO.
Balanza de comprobación del 01 de Enero al 31 de Diciembre 2018

Cuenta	Nombre	Saldos Iniciales				Saldos Actuales	
		Deudor	Acreedor	Cargos	Abonos	Deudor	Acreedor
'5126-2610-0001-0001-0000	Vehiculos	0.00		1,444,732.55	0.00	1,444,732.55	
'5126-2610-0001-0002-0000	Lanchas	0.00		5,890.11	0.00	5,890.11	
'5126-2610-0001-0003-0000	Maquinaria	0.00		229,691.11	0.00	229,691.11	
'5126-2610-0002-0000-0000	Lubricantes y Aditivos	0.00		44,469.72	0.00	44,469.72	
'5126-2610-0002-0001-0000	Vehiculos	0.00		40,678.72	0.00	40,678.72	
'5126-2610-0002-0002-0000	Lanchas	0.00		483.20	0.00	483.20	
'5126-2610-0002-0003-0000	Maquinaria	0.00		3,307.80	0.00	3,307.80	
'5127-2700-0000-0000-0000	VESTUARIO,BLANCOS,PRENDAS DE PROTECCION Y ART DEPO	0.00		96,371.01	0.00	96,371.01	
'5127-2710-0000-0000-0000	Vestuario y uniformes	0.00		8,796.89	0.00	8,796.89	
'5127-2720-0000-0000-0000	Prendas de Seguridad y Protección Personal	0.00		86,837.24	0.00	86,837.24	
'5127-2730-0000-0000-0000	Artículos Deportivos	0.00		736.88	0.00	736.88	
'5129-2900-0000-0000-0000	HERRAMIENTAS,REFACCIONES Y ACCESORIOS MENORES	0.00		996,813.19	3,763.80	993,049.39	
'5129-2910-0000-0000-0000	Herramientas Menores	0.00		108,973.09	2,955.18	106,017.91	
'5129-2920-0000-0000-0000	Refacc. y Acces. Menores de Edificios	0.00		430,594.40	0.00	430,594.40	
'5129-2930-0000-0000-0000	Refacc y Acces Menores de Mob y Eq de Adm,educ y r	0.00		67,386.02	808.62	66,577.40	
'5129-2940-0000-0000-0000	Refacc y Acces Menor Eqpo. Compto y Tecnolog	0.00		58,936.27	0.00	58,936.27	
'5129-2960-0000-0000-0000	Refacc. y Acces Menor Eqpo de Transpte	0.00		215,293.13	0.00	215,293.13	
'5129-2960-0001-0000-0000	Refac y Acces Menor p/Veh.Terrestre	0.00		198,553.02	0.00	198,553.02	
'5129-2960-0002-0000-0000	Refac y Acces Menor p/Veh. Acuatico	0.00		16,740.11	0.00	16,740.11	
'5129-2980-0000-0000-0000	Refacc y Acc Menores de Maq y otros Equipos	0.00		77,604.38	0.00	77,604.38	
'5129-2990-0000-0000-0000	Refacc y acces menores otros bienes muebles	0.00		38,025.90	0.00	38,025.90	
'5130-0000-0000-0000-0000	SERVICIOS GENERALES	0.00		35,794,883.81	50,347.94	35,744,535.87	
'5131-3100-0000-0000-0000	SERVICIOS BASICOS	0.00		1,908,520.06	7,157.59	1,901,362.47	
'5131-3110-0000-0000-0000	Energia Electrica	0.00		962,205.66	0.00	962,205.66	
'5131-3120-0000-0000-0000	Gas	0.00		30,543.79	0.00	30,543.79	
'5131-3130-0000-0000-0000	Agua	0.00		467,008.46	0.00	467,008.46	
'5131-3140-0000-0000-0000	Telefonia Tradicional	0.00		206,515.12	0.00	206,515.12	
'5131-3150-0000-0000-0000	Telefonia Celular	0.00		124,410.34	7,157.59	117,252.75	
'5131-3160-0000-0000-0000	Servs de telecomunicaciones y satélites	0.00		4,657.55	0.00	4,657.55	
'5131-3170-0000-0000-0000	Serv de acc de internet, redes y procesam de infor	0.00		113,179.14	0.00	113,179.14	
'5131-3170-0001-0000-0000	Servicios de Internet y Redes	0.00		113,179.14	0.00	113,179.14	
'5132-3200-0000-0000-0000	SERVICIOS DE ARRENDAMIENTO	0.00		1,993,215.95	0.00	1,993,215.95	
'5132-3220-0000-0000-0000	Arrendamiento de edificios	0.00		946,245.21	0.00	946,245.21	
'5132-3220-0001-0000-0000	Joaquin Coldwell Pedro	0.00		169,811.40	0.00	169,811.40	
'5132-3220-0002-0000-0000	Casa y Edificios del Sureste, SA de CV	0.00		30,000.00	0.00	30,000.00	
'5132-3220-0003-0000-0000	Esquilano Silveira Julia Esther	0.00		566,433.81	0.00	566,433.81	
'5132-3220-0004-0000-0000	Avila Cardenas Flor Altagracia	0.00		180,000.00	0.00	180,000.00	
'5132-3250-0000-0000-0000	Arrend. de equipo de transporte	0.00		509,552.51	0.00	509,552.51	
'5132-3260-0000-0000-0000	Arrend. de maquinaria, otros equipos y herra	0.00		219,325.45	0.00	219,325.45	
'5132-3290-0000-0000-0000	Otros arrendamientos	0.00		318,092.78	0.00	318,092.78	
'5132-3290-0001-0000-0000	Otros arrendamientos	0.00		89,233.84	0.00	89,233.84	
'5132-3290-0002-0000-0000	Arrend. de Eqpo. y Bienes de Tecnologia	0.00		228,858.94	0.00	228,858.94	
'5133-3300-0000-0000-0000	SERVICIOS PROFESIONALES,CIENTIFICOS,TECNICOS Y OTR	0.00		6,049,141.43	39,000.00	6,010,141.43	
'5133-3310-0000-0000-0000	Servicios legales, de contabilidad, auditoría y re	0.00		5,576,912.23	0.00	5,576,912.23	
'5133-3320-0000-0000-0000	Servicios de diseño, arquitectura, ingeniería y ac	0.00		9,000.00	0.00	9,000.00	
'5133-3340-0000-0000-0000	Servicios de capacitación	0.00		166,029.20	0.00	166,029.20	
'5133-3360-0000-0000-0000	Servicios de apoyo administrativo, traducción, fot	0.00		39,000.00	39,000.00	0.00	
'5133-3360-0001-0000-0000	Servicios de Apoyo Administrativo y Secretarial	0.00		39,000.00	39,000.00	0.00	
'5133-3380-0000-0000-0000	Servicios de vigilancia	0.00		258,200.00	0.00	258,200.00	
'5134-3400-0000-0000-0000	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	0.00		13,082,374.43	4,190.35	13,078,184.08	
'5134-3410-0000-0000-0000	Servicios financieros y bancarios	0.00		296,773.82	0.00	296,773.82	
'5134-3410-0001-0000-0000	Servicios financieros y bancarios	0.00		296,773.82	0.00	296,773.82	
'5134-3420-0000-0000-0000	Servicios de cobranza, investigación crediticia y	0.00		6.99	0.00	6.99	
'5134-3430-0000-0000-0000	Servicios de recaudación, traslado y custodia de v	0.00		230,103.47	0.00	230,103.47	
'5134-3430-0001-0000-0000	Serv. de recaudación, traslado, y custodia de valo	0.00		230,103.47	0.00	230,103.47	
'5134-3450-0001-0000-0000	Seguro de bienes patrimoniales	0.00		455,282.89	0.00	455,282.89	
'5134-3450-0001-0001-0000	Seguro Contra Siniestro	0.00		169,575.18	0.00	169,575.18	
'5134-3450-0001-0002-0000	Seguro Vehicular	0.00		285,707.71	0.00	285,707.71	
'5134-3470-0000-0000-0000	Fletes y maniobras	0.00		99,563.35	0.00	99,563.35	

MÁS Y MEJORES OPORTUNIDADES

FPMC FUNDACIÓN DE PARQUES Y MUSEOS DE COZUMEL

FUNDACIÓN DE PARQUES Y MUSEOS DE COZUMEL, QUINTANA ROO.
Balanza de comprobación del 01 de Enero al 31 de Diciembre 2018

Cuenta	Nombre	Saldos Iniciales				Saldos Actuales	
		Deudor	Acreedor	Cargos	Abonos	Deudor	Acreedor
'5134-3480-0000-0000-0000	Comisiones por ventas	0.00		897,189.10	0.00	897,189.10	
'5134-3480-0001-0000-0000	Comisiones por ventas	0.00		897,189.10	0.00	897,189.10	
'5134-3480-0001-0001-0000	Alimentos y Bebidas	0.00		190,643.20	0.00	190,643.20	
'5134-3480-0001-0002-0000	Snorkel	0.00		60,583.65	0.00	60,583.65	
'5134-3480-0001-0004-0000	Playeras	0.00		189,525.00	0.00	189,525.00	
'5134-3480-0001-0008-0000	Comisiones por Ingresos	0.00		7,200.00	0.00	7,200.00	
'5134-3480-0001-0012-0000	Be My Guest	0.00		449,237.25	0.00	449,237.25	
'5134-3490-0000-0000-0000	Servicios financieros, bancarios y comerciales int	0.00		11,103,454.81	4,190.35	11,099,264.46	
'5134-3490-0001-0000-0000	Otros Servicios financieros y bancarios	0.00		11,103,454.81	4,190.35	11,099,264.46	
'5135-3500-0000-0000-0000	SERV DE INST. REPARAC. MANTO Y CONSERVACION	0.00		2,160,021.60	0.00	2,160,021.60	
'5135-3510-0000-0000-0000	Conservacion y Mantto. Menor de Inmuebles	0.00		1,273,425.16	0.00	1,273,425.16	
'5135-3510-0001-0000-0000	Conservacion y Mantto. Menor de Inmuebles	0.00		1,248,281.42	0.00	1,248,281.42	
'5135-3510-0002-0000-0000	Remodelación Oficinas 2017	0.00		25,143.74	0.00	25,143.74	
'5135-3520-0000-0000-0000	Instal,Rep y Mnto de mobil y eq de Admon	0.00		56,256.18	0.00	56,256.18	
'5135-3530-0000-0000-0000	Instal,Rep. y mnto de mobil y eq de Comp	0.00		19,820.00	0.00	19,820.00	
'5135-3550-0000-0000-0000	Rep. y Mantto de equipo de Transporte	0.00		492,315.45	0.00	492,315.45	
'5135-3570-0000-0000-0000	Instal,reparac y mnto de maq, otros eq y herramien	0.00		90,938.51	0.00	90,938.51	
'5135-3580-0000-0000-0000	Servs de limpieza y manejo de desechos	0.00		199,014.30	0.00	199,014.30	
'5135-3590-0000-0000-0000	Servicios de jardinería y fumigación	0.00		28,252.00	0.00	28,252.00	
'5136-3600-0000-0000-0000	SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDAD	0.00		4,632,507.35	0.00	4,632,507.35	
'5136-3620-0000-0000-0000	Difus por radio, tv y otros medios promov venta	0.00		4,632,507.35	0.00	4,632,507.35	
'5136-3620-0001-0000-0000	Servs. De difusion p/comercializacion de bienes o	0.00		4,632,507.35	0.00	4,632,507.35	
'5136-3620-0001-0001-0000	Difusion por radio	0.00		202,800.00	0.00	202,800.00	
'5136-3620-0001-0002-0000	Difusion por television	0.00		856,034.48	0.00	856,034.48	
'5136-3620-0001-0003-0000	Folletos, carteles, mantas, periodicos	0.00		3,573,672.87	0.00	3,573,672.87	
'5137-3700-0000-0000-0000	SERVICIOS DE TRASLADO Y VIATICOS	0.00		578,607.87	0.00	578,607.87	
'5137-3710-0000-0000-0000	Pasajes aéreos	0.00		113,104.98	0.00	113,104.98	
'5137-3710-0001-0000-0000	Pasajes aereos nacionales	0.00		85,788.98	0.00	85,788.98	
'5137-3710-0002-0000-0000	Pasajes aereos internacionales	0.00		27,316.00	0.00	27,316.00	
'5137-3720-0000-0000-0000	Pasajes terrestres	0.00		126,882.72	0.00	126,882.72	
'5137-3720-0001-0000-0000	Pasajes terrestres nacionales	0.00		126,882.72	0.00	126,882.72	
'5137-3730-0000-0000-0000	Pasajes marítimos, lacustres y fluviales	0.00		68,976.49	0.00	68,976.49	
'5137-3730-0001-0000-0000	Pasaj Marítim, lacustres y Fluviales Nacional	0.00		68,976.49	0.00	68,976.49	
'5137-3750-0000-0000-0000	Viaticos en el Pais	0.00		222,250.04	0.00	222,250.04	
'5137-3760-0000-0000-0000	Viaticos en Extranjero	0.00		10,464.83	0.00	10,464.83	
'5137-3790-0000-0000-0000	Otros servicios de traslado y hospedaje	0.00		36,928.81	0.00	36,928.81	
'5138-3800-0000-0000-0000	SERVICIOS OFICIALES	0.00		3,867,726.22	0.00	3,867,726.22	
'5138-3820-0000-0000-0000	Gastos de Orden Social y Cultural	0.00		3,634,697.91	0.00	3,634,697.91	
'5138-3830-0000-0000-0000	Congresos y Convenciones	0.00		90,959.35	0.00	90,959.35	
'5138-3830-0001-0000-0000	Congreso y Convenciones	0.00		46,551.72	0.00	46,551.72	
'5138-3830-0002-0000-0000	Reunion de trabajo	0.00		44,407.63	0.00	44,407.63	
'5138-3840-0000-0000-0000	Exposiciones	0.00		142,068.96	0.00	142,068.96	
'5139-3900-0000-0000-0000	OTROS SERVICIOS GENERALES	0.00		1,522,768.90	0.00	1,522,768.90	
'5139-3920-0000-0000-0000	Impuestos y derechos	0.00		385,576.48	0.00	385,576.48	
'5139-3950-0000-0000-0000	Penas, multas, accesorios y actualizaciones	0.00		69,460.84	0.00	69,460.84	
'5139-3950-0001-0000-0000	Recargos	0.00		57,685.50	0.00	57,685.50	
'5139-3950-0002-0000-0000	Multas	0.00		4,681.00	0.00	4,681.00	
'5139-3950-0003-0000-0000	Actualizaciones	0.00		6,428.34	0.00	6,428.34	
'5139-3950-0004-0000-0000	Gastos de Ejecucion	0.00		666.00	0.00	666.00	
'5139-3980-0000-0000-0000	Impuesto sobre nóminas y otros que se deriven de u	0.00		1,052,347.22	0.00	1,052,347.22	
'5139-3990-0000-0000-0000	Otros servicios generales	0.00		15,384.36	0.00	15,384.36	
'5139-3990-0001-0000-0000	Otros servicios generales	0.00		948.30	0.00	948.30	
'5139-3990-0003-0000-0000	Hospedaje por atencion a terceros	0.00		9,917.78	0.00	9,917.78	
'5139-3990-0004-0000-0000	Alimentacion por atencion a terceros	0.00		4,518.28	0.00	4,518.28	
'5200-0000-0000-0000-0000	TRANSFERENCIAS,ASIGNACIONES,SUBSIDIOS Y OTRAS AYUD	0.00		5,445,944.16	2,500.00	5,443,444.16	
'5240-0000-0000-0000-0000	AYUDAS SOCIALES	0.00		5,445,944.16	2,500.00	5,443,444.16	
'5241-4410-0000-0000-0000	Ayudas Sociales a Personas	0.00		1,391,277.65	0.00	1,391,277.65	
'5241-4410-0001-0000-0000	Ayudas Sociales a Personas	0.00		1,344,894.89	0.00	1,344,894.89	
'5241-4410-0002-0000-0000	Premios y recompensas a ganadores de concursos	0.00		46,382.76	0.00	46,382.76	

MÁS Y MEJORES OPORTUNIDADES

FPMC FUNDACIÓN DE PARQUES Y MUSEOS DE COZUMEL

FUNDACIÓN DE PARQUES Y MUSEOS DE COZUMEL, QUINTANA ROO.
Balanza de comprobación del 01 de Enero al 31 de Diciembre 2018

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
'5242-4420-0000-0000-0000	BECAS	0.00		3,787,450.00	2,500.00	3,784,950.00	
'5242-4420-0001-0000-0000	Becas y Otras Ayudas para Programas de Capacitació	0.00		3,787,450.00	2,500.00	3,784,950.00	
'5242-4420-0001-0001-0000	Primaria	0.00		763,650.00	900.00	762,750.00	
'5242-4420-0001-0002-0000	Secundaria	0.00		843,000.00	0.00	843,000.00	
'5242-4420-0001-0003-0000	Bachillerato	0.00		976,800.00	1,600.00	975,200.00	
'5242-4420-0001-0004-0000	Universidad Local	0.00		390,000.00	0.00	390,000.00	
'5242-4420-0001-0005-0000	Universidad foranea	0.00		814,000.00	0.00	814,000.00	
'5243-0000-0000-0000-0000	AYUDAS SOCIALES A INSTITUCIONES	0.00		267,216.51	0.00	267,216.51	
'5243-4450-0000-0000-0000	Ayudas Soc. a Instit sin Fines de Lucro	0.00		267,216.51	0.00	267,216.51	
'5243-4450-0001-0000-0000	Ayudas Soc a Instit sin fines de lucro	0.00		267,216.51	0.00	267,216.51	
'5500-0000-0000-0000-0000	OTROS GASTOS Y PERDIDAS EXTRAORDINARIAS	0.00		2,088,841.98	0.00	2,088,841.98	
'5510-0000-0000-0000-0000	Estimac, Depreciaciones, Deterioros, Obsolesc y am	0.00		2,088,841.98	0.00	2,088,841.98	
'5515-0000-0000-0000-0000	Depreciación de Bienes Muebles	0.00		2,088,841.98	0.00	2,088,841.98	
'5515-0001-0000-0000-0000	Depreciación de Mobiliario y Equipo de Administrac	0.00		378,347.59	0.00	378,347.59	
'5515-0001-0001-0000-0000	Muebles de Oficina y Estantería	0.00		45,192.60	0.00	45,192.60	
'5515-0001-0002-0000-0000	Muebles, Excepto de Oficina y Estantería	0.00		99.96	0.00	99.96	
'5515-0001-0003-0000-0000	Equipo de Cómputo y de Tecnologías de la Informaci	0.00		263,569.88	0.00	263,569.88	
'5515-0001-0009-0000-0000	Otros Mobiliarios y Equipos de Administración	0.00		69,485.15	0.00	69,485.15	
'5515-0002-0000-0000-0000	Depreciación de Mobiliario y Equipo Educacional y	0.00		532,678.60	0.00	532,678.60	
'5515-0002-0001-0000-0000	Equipos y Aparatos Audiovisuales	0.00		129.03	0.00	129.03	
'5515-0002-0003-0000-0000	Cámaras Fotográficas y de Video	0.00		10,992.56	0.00	10,992.56	
'5515-0002-0009-0000-0000	Otro Mobiliario y Equipo Educacional y Recreativo	0.00		521,557.01	0.00	521,557.01	
'5515-0002-0009-0001-0000	Otro mobiliario educacional	0.00		521,557.01	0.00	521,557.01	
'5515-0003-0000-0000-0000	Depreciación de Equipo e Instrumental Médico y de	0.00		7,848.79	0.00	7,848.79	
'5515-0003-0002-0000-0000	Instrumental Médico y de Laboratorio	0.00		7,848.79	0.00	7,848.79	
'5515-0004-0000-0000-0000	Depreciación de Equipo de Transporte	0.00		745,532.52	0.00	745,532.52	
'5515-0004-0001-0000-0000	Automóviles y Equipo Terrestre	0.00		696,943.21	0.00	696,943.21	
'5515-0004-0005-0000-0000	Embarcaciones	0.00		7,420.20	0.00	7,420.20	
'5515-0004-0009-0000-0000	Otros Equipos de Transporte	0.00		41,169.11	0.00	41,169.11	
'5515-0006-0000-0000-0000	Depreciación de Maquinaria, Otros Equipos y Herram	0.00		424,434.48	0.00	424,434.48	
'5515-0006-0001-0000-0000	Maquinaria y Equipo Agropecuario	0.00		43,628.20	0.00	43,628.20	
'5515-0006-0002-0000-0000	Maquinaria y Equipo Industrial	0.00		2,447.74	0.00	2,447.74	
'5515-0006-0004-0000-0000	Sistemas de Aire Acondicionado, Calefacción y de R	0.00		84,445.44	0.00	84,445.44	
'5515-0006-0005-0000-0000	Equipo de Comunicación y Telecomunicación	0.00		19,929.43	0.00	19,929.43	
'5515-0006-0006-0000-0000	Equipos de Generación Eléctrica, Aparatos y Acceso	0.00		91,867.08	0.00	91,867.08	
'5515-0006-0007-0000-0000	Herramientas y Máquinas Herramienta	0.00		44,721.10	0.00	44,721.10	
'5515-0006-0009-0000-0000	Otros Equipos	0.00		137,395.49	0.00	137,395.49	
	Total cuentas no impresas	0.00		0.00	0.00	0.00	
			0.00				0.00
	Sumas Iguales:	105,123,741.32		501,794,235.48	501,794,235.48	224,443,698.73	
			105,123,741.32				224,443,698.73

LIC. RAFAEL GUARNEROS Y PUCHADES
DIRECTOR ADMINISTRATIVO

C.P. LUZ DEL CARMEN MALDONADO PARRILLA
CONTADORA GENERAL

LIC. EMILIO VILLANUEVA SOSA
DIRECTOR GENERAL