



FUNDACIÓN DE PARQUES Y MUSEOS DE COZUMEL, QUINTANA ROO.
Balanza de comprobación al 30 de Noviembre 2018

Cuenta	Nombre	Saldos Iniciales				Saldos Actuales	
		Deudor	Acreedor	Cargos	Abonos	Deudor	Acreedor
'1000-0000-0000-0000-0000	ACTIVO	128,784,507.85					
'1100-0000-0000-0000-0000	ACTIVO CIRCULANTE	71,600,919.38		47,415,491.32	45,936,049.81	130,263,949.36	
'1110-0000-0000-0000-0000	Efectivos y Equivalentes	10,839,460.33		44,199,877.60	45,752,906.95	70,047,890.03	
'1111-0000-0000-0000-0000	Efectivo	10,839,460.33		351,149.53	1,318,709.27	9,871,900.59	
'1111-0002-0000-0000-0000	Fondo Fijo	101,000.00		351,149.53	1,318,709.27	9,871,900.59	
'1111-0002-0001-0000-0000	Benavides Andrade José de Jesus	10,000.00		65,148.59	65,148.59	101,000.00	
'1111-0002-0004-0000-0000	Carrillo Cupul Isela Guadalupe	8,000.00		13,107.60	13,107.60	10,000.00	
'1111-0002-0007-0000-0000	Cruz Poot Antonio Heriberto	10,000.00		2,020.12	2,020.12	8,000.00	
'1111-0002-0015-0000-0000	Young Ramos Luis Alberto	18,000.00		0.00	0.00	10,000.00	
'1111-0002-0015-0001-0000	Fondo Fijo Operación Parque Chankanaab	10,000.00		13,836.61	13,836.61	18,000.00	
'1111-0002-0015-0002-0000	Fondo Fijo Alimentos Cocina Parque Chankanaab	8,000.00		7,241.39	7,241.39	10,000.00	
'1111-0002-0016-0000-0000	Chacon Diaz Angel Rafael	10,000.00		6,595.22	6,595.22	8,000.00	
'1111-0002-0017-0000-0000	Cervantes Chi Daniela Libertad	10,000.00		1,577.01	1,577.01	10,000.00	
'1111-0002-0021-0000-0000	Villanueva Sosa Emilio	15,000.00		14,438.78	14,438.78	10,000.00	
'1111-0002-0022-0000-0000	Alvarez Brito Jose Enrique	10,000.00		6,062.47	6,062.47	15,000.00	
'1111-0002-0023-0000-0000	Bauche Lopez Renan Armando	10,000.00		7,440.22	7,440.22	10,000.00	
'1111-0003-0000-0000-0000	Fondo de Caja	37,306.00		6,665.78	6,665.78	10,000.00	
'1111-0003-0001-0000-0000	Parque Chankanaab	10,017.43		0.00	362.78	36,943.22	
'1111-0003-0001-0001-0000	Quijano Basto San Filiberto	9,654.65		0.00	362.78	9,654.65	
'1111-0003-0001-0002-0000	Arizmendi Vazquez Lucia	362.78		0.00	0.00	9,654.65	
'1111-0003-0002-0000-0000	Museo de la Isla de Cozumel	3,970.33		0.00	362.78	0.00	
'1111-0003-0002-0002-0000	Uc Pech Alba Priscila	3,970.33		0.00	0.00	3,970.33	
'1111-0003-0003-0000-0000	Parador Turistico San gevasio	14,163.58		0.00	0.00	3,970.33	
'1111-0003-0003-0001-0000	Canul Kauil Martha del Rubi	10,086.25		0.00	0.00	14,163.58	
'1111-0003-0003-0002-0000	Leal Sanchez Seydi Esmeralda	4,077.33		0.00	0.00	10,086.25	
'1111-0003-0004-0000-0000	Parque Punta Sur	9,154.66		0.00	0.00	4,077.33	
'1111-0003-0004-0002-0000	Pech Novelo Irma Maria	4,577.33		0.00	0.00	9,154.66	
'1111-0003-0004-0003-0000	Mac Cetzal Wilberth de Jesus	4,577.33		0.00	0.00	4,577.33	
'1111-0004-0000-0000-0000	Caja Fuerte	5,066,279.90		155,706.84	0.00	5,221,986.74	
'1111-0004-0001-0000-0000	Caja Fuerte	5,066,279.90		155,706.84	0.00	5,221,986.74	
'1111-0005-0000-0000-0000	Compañía Mexicana de Traslado de Valores, S.A. de	5,634,874.43		130,294.10	1,253,197.90	4,511,970.63	
'1111-0005-0001-0000-0000	Compañía Mexicana de Traslado de Valores, S.A. de	5,634,874.43		130,294.10	1,253,197.90	4,511,970.63	
'1113-0000-0000-0000-0000	Bancos Dependencias y Otros	52,790,011.61		37,329,905.58	37,591,621.67	52,528,295.52	
'1113-0001-0000-0000-0000	SERFIN	2,382,027.22		14,401,637.31	15,452,813.78	1,330,850.75	
'1113-0001-0001-0000-0000	Cta. MN 92000455565	690,630.26		11,120,844.32	11,099,537.58	711,937.00	
'1113-0001-0002-0000-0000	Cta. USD 82500316854	1,434,061.17		2,178,402.27	3,497,696.35	114,767.09	
'1113-0001-0003-0000-0000	Cta. MN 65-50446232-4	20,589.80		12,388.00	0.00	32,977.80	
'1113-0001-0004-0000-0000	Cta. MN 65-50446228-1	64,967.50		233,690.99	200,000.00	98,658.49	
'1113-0001-0005-0000-0000	Cta. MN 65-50446225-0	171,778.49		856,311.73	655,579.85	372,510.37	
'1113-0002-0000-0000-0000	BANORTE	14,954,242.39		17,444,375.60	20,657,070.49	11,741,547.50	
'1113-0002-0001-0000-0000	Cta. MN 0517508183	97,708.97		15,885,023.22	4,532,037.16	11,450,695.03	
'1113-0002-0002-0000-0000	Cta. USD 0517109124	14,856,533.42		1,559,352.38	16,125,033.33	290,852.47	
'1113-0003-0000-0000-0000	BANCOMER	24,738,620.44		3,035,571.93	706.44	27,773,485.93	
'1113-0003-0002-0000-0000	Cta. USD 0161802224	23,817,439.82		3,007,808.41	0.00	26,825,248.23	
'1113-0003-0003-0000-0000	Cta. MN 0162898403	17,830.71		0.00	706.44	17,124.27	
'1113-0003-0004-0000-0000	Cta. USD 0162898845	903,349.91		27,763.52	0.00	931,113.43	
'1113-0005-0000-0000-0000	DEPOSITOS EN TRANSITO	363,885.23		293,564.83	479,998.56	177,451.50	
'1113-0005-0002-0000-0000	Ventas PayPal	363,885.23		293,564.83	479,998.56	177,451.50	
'1113-0006-0000-0000-0000	SCOTIABANK	6,208,532.85		355,517.30	464.00	6,563,586.15	
'1113-0006-0001-0000-0000	Cta. MN 22200024473	3,939,176.77		0.00	464.00	3,938,712.77	
'1113-0006-0002-0000-0000	Cta. USD 22200000620	2,269,356.08		355,517.30	0.00	2,624,873.38	
'1113-0007-0000-0000-0000	BANAMEX S.A. DE C.V.	3,225,543.11		270,781.98	568.40	3,495,756.69	
'1113-0007-0001-0000-0000	Cta. MN 7988475	873,822.15		23,150.00	568.40	896,403.75	
'1113-0007-0002-0000-0000	Cta. USD 9462633	2,351,720.96		247,631.98	0.00	2,599,352.94	
'1113-0009-0000-0000-0000	CI BANCO	917,160.37		1,528,456.63	1,000,000.00	1,445,617.00	
'1113-0009-0001-0000-0000	Cta. MN 00002228165	719,889.27		1,471,560.20	1,000,000.00	1,191,449.47	
'1113-0009-0002-0000-0000	Cta.USD 00002228173	197,271.10		56,896.43	0.00	254,167.53	
'1114-0000-0000-0000-0000	Inversiones Temporales	777,311.34		23,062.98	0.00	800,374.32	
'1114-0001-0000-0000-0000	Inversiones en Moneda Nacional	777,311.34		23,062.98	0.00	800,374.32	
'1114-0001-0001-0000-0000	Inversion Scotiabank	777,311.34		23,062.98	0.00	800,374.32	



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Cuenta	Nombre	Saldos Iniciales				Saldos Actuales	
		Deudor	Acreedor	Cargos	Abonos	Deudor	Acreedor
'1116-0000-0000-0000-0000	Depositos de Fondos de Terceros en Garantía y/o Ad	97,820.00		0.00	0.00	97,820.00	
'1122-0000-0000-0000-0000	Cuentas X Cobrar a Corto Plazo	6,487,361.62				6,487,361.62	
'1122-0001-0000-0000-0000	Clientes por Derechos (Exentos)	1,753,521.01		6,474,267.19	6,615,048.61	6,346,580.20	
'1122-0001-0003-0000-0000	Explora Caribe Tours, SA de CV.	907,184.32		2,527,627.70	2,746,269.76	1,534,878.95	
'1122-0001-0007-0000-0000	Renta Safari, SA de CV.	0.00		593,574.13	947,164.08	553,594.37	
'1122-0001-0009-0000-0000	Parque Temático Cozumel, SA de CV	3,728.35		396,445.55	190,072.08	206,373.47	
'1122-0001-0027-0000-0000	Palma Yaratzet de Guadalupe.	0.00		48,546.46	3,728.35	48,546.46	
'1122-0001-0028-0000-0000	Poot Magaña David Francisco.	0.00		1,368.50	0.00	1,368.50	
'1122-0001-0040-0000-0000	J.T. Village Resort de Mexico, SA de CV.	0.00		18,598.84	18,598.84	0.00	
'1122-0001-0045-0000-0000	Controladora Dolphin, SA de CV.	0.00		84,805.90	84,805.90	0.00	
'1122-0001-0073-0000-0000	Abad Rivero Mary Mar	207,923.10		0.00	207,923.10	0.00	
'1122-0001-0123-0000-0000	Caribbean Experience, S.A.de C.V.	0.00		202,537.60	202,537.60	0.00	
'1122-0001-0126-0000-0000	EMPRESAS TURISTICAS NACIONALES	0.00		9,828.37	9,828.37	0.00	
'1122-0001-0130-0000-0000	Cozumel Fun Excursión	0.00		22,049.30	22,049.30	0.00	
'1122-0001-0132-0000-0000	Espacio Nautico, S.A. de C.V.	0.00		55,164.82	55,164.82	0.00	
'1122-0001-0134-0000-0000	Xtrem Adventure Fun, S.A. de C.V.	0.00		13,941.08	13,941.08	0.00	
'1122-0001-0138-0000-0000	Four Ces International, S.de RL. De CV	68,116.68		45,666.55	45,666.55	0.00	
'1122-0001-0158-0000-0000	De Todos Modos Viajamos, S.A. de C.V.	405,644.80		0.00	0.00	68,116.68	
'1122-0001-0159-0000-0000	Smart Travel Adventure, SA de CV	125,764.24		0.00	0.00	405,644.80	
'1122-0001-0160-0000-0000	Pacheco Sunza Gianni Aremy	0.00		30,112.76	35,448.05	120,428.95	
'1122-0001-0173-0000-0000	Tripping Cool Excursions S.A. DE CV.	0.00		765.88	756.88	9.00	
'1122-0001-0174-0000-0000	Chichenitza Sightseeing S.A. de C.V.	0.00		823,212.69	823,212.69	0.00	
'1122-0001-0176-0000-0000	Najera Ramirez Carlos (Playa Uvas)	0.00		9,625.40	9,625.40	0.00	
'1122-0001-0177-0000-0000	HOTELERA PALACE RESORTS SAPI SA DE CV	4,865.76		15,433.00	20,298.76	0.00	
'1122-0001-0193-0000-0000	Tortugas Jeeps Tours SA de CV	0.00		99,708.00	0.00	99,708.00	
'1122-0001-0202-0000-0000	Todo de Tours SA de CV	0.00		9,844.50	9,844.50	0.00	
'1122-0001-0220-0000-0000	Maquilas y Logística Integral, S.A. de C.V.	30,293.76		37,236.38	36,441.42	31,088.72	
'1122-0001-0221-0000-0000	Integradora de Servicios Punch, S.A. de C.V.	0.00		6,120.00	6,120.00	0.00	
'1122-0001-0222-0000-0000	Yepes Sanchez Omar	0.00		1,151.99	1,151.99	0.00	
'1122-0002-0000-0000-0000	'37Clientes por Concesión (Gravados)	0.00		1,890.00	1,890.00	0.00	
'1122-0002-0002-0000-0000	Mendoza Vargas Linda Stephanie	3,309,877.01		2,499,885.93	2,430,551.93	3,379,211.01	
'1122-0002-0004-0000-0000	Vivas Avila Eloiza Marcela	0.00		12,790.00	12,790.00	0.00	
'1122-0002-0006-0000-0000	Promotora Chankanaab, SA de CV.	0.00		3,334.00	3,334.00	0.00	
'1122-0002-0007-0000-0000	Moreno Jiménez Victoria	0.00		15,417.00	15,417.00	0.00	
'1122-0002-0009-0000-0000	Zetina Garcia Enrique	0.00		18,392.00	18,392.00	0.00	
'1122-0002-0010-0000-0000	Tianguis del Caribe, SA de CV.	760.00		7,600.00	7,600.00	760.00	
'1122-0002-0011-0000-0000	Operadora Garcia González,SA de CV.	0.00		43,997.00	43,997.00	0.00	
'1122-0002-0014-0000-0000	Ancona Jiménez Aurea Gisela.	32,998.00		16,499.00	16,499.00	32,998.00	
'1122-0002-0016-0000-0000	Controladora Dolphin, SA de CV.	0.00		10,209.00	10,209.00	0.00	
'1122-0002-0016-0001-0000	Controladora Dolphin, SA de CV. Concesión	2,478,690.40		1,783,709.20	1,735,200.70	2,527,198.90	
'1122-0002-0016-0002-0000	Controladora Dolphin, SA de CV. Convenio	2,478,690.40		1,735,214.50	1,686,706.00	2,527,198.90	
'1122-0002-0017-0000-0000	García Valdez Siomara.	0.00		48,494.70	48,494.70	0.00	
'1122-0002-0018-0000-0000	Dzay Aguilar Liliana Catalina.	0.00		11,690.00	11,690.00	0.00	
'1122-0002-0019-0000-0000	Marrufo Martín Antonio Eduardo.	0.00		10,483.00	10,483.00	0.00	
'1122-0002-0023-0000-0000	García Valdéz Edwin.	30,496.00		10,483.00	10,483.00	30,496.00	
'1122-0002-0025-0000-0000	Soc. Coop. De Prod. De Serv. Tur. San Miguel.	0.00		15,417.00	15,417.00	0.00	
'1122-0002-0027-0000-0000	Puc López Laura de la Salud	193,411.00		15,417.00	29,432.00	179,396.00	
'1122-0002-0028-0000-0000	Cen Y Pech Ana Maria.	0.00		10,209.00	10,209.00	0.00	
'1122-0002-0031-0000-0000	Zapata Núñez Pedro Guillermo.	0.00		10,209.00	10,209.00	0.00	
'1122-0002-0034-0000-0000	Arellano Villaseñor Cuauhtemoc .	15,417.00		15,417.00	15,417.00	15,417.00	
'1122-0002-0035-0000-0000	Rivero Gasca Mercedes Cecilia	0.00		9,281.00	9,281.00	0.00	
'1122-0002-0036-0000-0000	Mariles Zapata Roberto.	0.00		2,700.00	2,700.00	0.00	
'1122-0002-0037-0000-0000	PEREZ CERVANTES DIEGO CESAR	0.00		11,047.00	11,047.00	0.00	
'1122-0002-0038-0000-0000	Explora Caribe Tours S.A de C.V	0.00		13,084.37	13,084.37	0.00	
'1122-0002-0041-0000-0000	ANGULO MIRANDA EDITH SELENE	0.00		32,928.49	0.00	32,928.49	
'1122-0002-0043-0000-0000	Aguilar Alcocer David Gamaliel	0.00		10,209.00	10,209.00	0.00	
'1122-0002-0044-0000-0000	Xtrem Adventure Fun, S.A. de CV.	50,947.00		0.00	0.00	50,947.00	
'1122-0002-0045-0000-0000	Gonzalez Michelle	139,575.40		59,716.80	59,716.80	139,575.40	
'1122-0002-0047-0000-0000	Espacio Nautico, S.A. de C.V.	0.00		10,483.00	10,483.00	0.00	
'1122-0002-0052-0000-0000	Abad Rivero Mary Mar	46,256.00		23,128.00	46,256.00	23,128.00	
		0.00		7,562.01	7,562.01	0.00	



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Cuenta	Nombre	Saldos Iniciales				Saldos Actuales	
		Deudor	Acreedor	Cargos	Abonos	Deudor	Acreedor
'1122-0002-0053-0000-0000	Moreno Tec José Manuel	0.00					
'1122-0002-0054-0000-0000	Chale Chale Socorro Concepcion	0.00		11,028.00	11,028.00		0.00
'1122-0002-0055-0000-0000	Miranda Lopez Sofia	6,252.01		7,161.00	7,161.00		0.00
'1122-0002-0056-0000-0000	Carrillo Rangel Marcela	30,452.00		6,252.01	6,252.01		6,252.01
'1122-0002-0059-0000-0000	Barcelo Ku Gilberto	0.00		0.00	0.00	30,452.00	
'1122-0002-0062-0000-0000	Toral Acosta Araceli	0.00		8,980.00	8,980.00		0.00
'1122-0002-0063-0000-0000	Pech Sosa Jose Eduvigis	0.00		11,547.00	11,547.00		0.00
'1122-0002-0066-0000-0000	Tripping Cool Excursions S.A. DE CV.	50,585.00		8,305.00	0.00	58,890.00	
'1122-0002-0068-0000-0000	Arana Ancona Gisselle Madai	0.00		49,500.00	49,500.00		0.00
'1122-0002-0069-0000-0000	Esquivel Novelo Luis Carlos	0.00		6,252.01	0.00		6,252.01
'1122-0002-0070-0000-0000	Delgado Zetina Alvaro Alfonso	0.00		10,209.00	10,209.00		0.00
'1122-0002-0071-0000-0000	Vela Sandoval Carlos Roberto	0.00		7,656.00	7,656.00		0.00
'1122-0002-0073-0000-0000	Arce Molina Raimundo	0.00		6,252.01	6,252.01		0.00
'1122-0002-0074-0000-0000	Ocampo Hernandez Jorge Netzahualcoyotl	0.00		3,849.00	3,849.00		0.00
'1122-0002-0075-0000-0000	Sigie Carrillo Gilda Yumana	114,360.00		10,483.00	0.00	124,843.00	
'1122-0002-0076-0000-0000	Parque Tematico Cozumel SA de CV	0.00		6,252.01	6,252.01		0.00
'1122-0002-0078-0000-0000	Chable Gallegos Maria Luisa	107,172.40		99,122.70	99,122.70	107,172.40	
'1122-0002-0079-0000-0000	Briceño Guzman Alejandro	0.00		6,252.01	6,252.01		0.00
'1122-0002-0080-0000-0000	Aragon Fernandez Yibran	0.00		49,373.31	49,373.31		0.00
'1122-0004-0000-0000-0000	IVA Acreditable	12,504.80		0.00	0.00	12,504.80	
'1122-0004-0001-0000-0000	Iva Acreditable	1,423,963.60		1,446,753.56	1,438,226.92	1,432,490.24	
'1122-0004-0002-0000-0000	Iva x Acreditar	1,281,298.04		955,847.83	1,073,072.31	1,164,073.56	
'1122-0004-0003-0000-0000	Iva a Favor	23,688.41		0.00	12,330.58	11,357.83	
'1129-0000-0000-0000-0000	Otros Derechos a Recibir Efectivo o Equivalentes a	118,977.15		490,905.73	352,824.03	257,058.85	
'1129-0001-0000-0000-0000	Subsidio al Empleo	359,247.50		11,301.27	83,476.35	287,072.42	
'1129-0001-0001-0000-0000	Subsidio al empleo	4,410.66		923.78	4,410.87	923.57	
'1129-0002-0000-0000-0000	Deudores Diversos	4,410.66		923.78	4,410.87	923.57	
'1129-0002-0051-0000-0000	Arana Chan Ana Elizabeth	269,731.50		5,377.49	4,505.18	270,603.81	
'1129-0002-0052-0000-0000	Arce Diaz Elsy Nathaly	35,000.00		0.00	0.00	35,000.00	
'1129-0002-0058-0000-0000	Pech Poot Deyvi Oliver	1,112.50		630.35	1,465.50	277.35	
'1129-0002-0059-0000-0000	Cortez Can Julio	0.00		172.00	172.00	0.00	
'1129-0002-0068-0000-0000	Marrufo Gonzalez Raul	0.00		201.00	201.00	0.00	
'1129-0002-0086-0000-0000	Nuñez Chulim Yrela Caridad	232,745.00		0.00	0.00	232,745.00	
'1129-0002-0087-0000-0000	Azueta Bates Maria del Carmen	173.00		42.10	215.10	0.00	
'1129-0002-0088-0000-0000	Carreño Gonzalez Julissa Guadalupe	270.00		0.00	0.00	270.00	
'1129-0002-0092-0000-0000	Maldonado Parrilla Luz	78.00		1,895.00	1,973.00	0.00	
'1129-0002-0094-0000-0000	Mendoza Quijano Marco Antonio	348.00		0.00	348.00	0.00	
'1129-0002-0097-0000-0000	Vivas Flores Beatriz Yolanda	0.00		439.09	0.00	439.09	
'1129-0002-0106-0000-0000	Chan Miz Miguel	0.00		125.58	125.58	0.00	
'1129-0002-0107-0000-0000	Guarneros y Puchades Rafael	5.00		0.00	5.00	0.00	
'1129-0004-0000-0000-0000	Funcionarios y Empleados	0.00		1,872.37	0.00	1,872.37	
'1129-0004-0005-0000-0000	Cortez Can Julio Armando	85,105.34		5,000.00	74,560.30	15,545.04	
'1129-0004-0007-0000-0000	Cortez Can Manuel de Jesus	1,611.15		0.00	1,611.15	0.00	
'1129-0004-0009-0000-0000	Alarcon Becerrii Blanca Estela	1,000.00		0.00	1,000.00	0.00	
'1129-0004-0013-0000-0000	Ku Pat Manuela de Jesus	4,509.56		0.00	4,509.56	0.00	
'1129-0004-0019-0000-0000	Arcique Rivas Mario Enrique	500.00		0.00	500.00	0.00	
'1129-0004-0020-0000-0000	Carrillo Cupul Isela Guadalupe	2,000.00		0.00	2,000.00	0.00	
'1129-0004-0027-0000-0000	Frias Chan Ana Maria	6,664.00		0.00	6,664.00	0.00	
'1129-0004-0032-0000-0000	Estrada Cetina Felipe	2,650.00		0.00	1,766.66	883.34	
'1129-0004-0033-0000-0000	Chan Dzul Francisco Javier	875.00		0.00	875.00	0.00	
'1129-0004-0034-0000-0000	Cortes May Jorge Alberto	2,500.00		0.00	2,500.00	0.00	
'1129-0004-0043-0000-0000	Arias Canul Karina Cristhel	1,000.00		0.00	1,000.00	0.00	
'1129-0004-0044-0000-0000	Estrella Torres Celia Beatriz	1,111.08		0.00	1,111.08	0.00	
'1129-0004-0045-0000-0000	Garrido Flores Mirza Yolanda	2,500.00		0.00	2,500.00	0.00	
'1129-0004-0051-0000-0000	Tzuc Tzuc Lucely de la Cruz	300.00		0.00	300.00	0.00	
'1129-0004-0055-0000-0000	Zamora Tlachi Javier	600.00		0.00	600.00	0.00	
'1129-0004-0059-0000-0000	Tec Canche Pascual	2,650.00		0.00	1,766.66	883.34	
'1129-0004-0060-0000-0000	Leon Catzin Efrain Alizama	2,650.00		0.00	1,766.66	883.34	
'1129-0004-0061-0000-0000	Braga Cordero Jose Gaspar	1,333.34		0.00	1,333.34	0.00	
'1129-0004-0063-0000-0000	Vivas Gongora Claudio Elias	1,732.90		0.00	1,732.90	0.00	
		3,140.00		0.00	1,570.00	1,570.00	

Cuenta	Nombre	Saldos Iniciales				Saldos Actuales	
		Deudor	Acreedor	Cargos	Abonos	Deudor	Acreedor
'1129-0004-0065-0000-0000	Bates Marin Reyna del Socorro						
'1129-0004-0071-0000-0000	Ac Chan Carlos Rafael	1,111.08			0.00	1,111.08	0.00
'1129-0004-0073-0000-0000	Tah Gil Manuel Salvador	8,000.00			0.00	2,000.00	6,000.00
'1129-0004-0074-0000-0000	Carrillo Chan Alba Patricia	1,250.00			0.00	1,250.00	0.00
'1129-0004-0076-0000-0000	Mukul Brito Suemy Arely	2,857.10			0.00	2,857.10	0.00
'1129-0004-0079-0000-0000	Tah Uh Luis David	2,650.00			0.00	1,766.66	883.34
'1129-0004-0080-0000-0000	Concha May Ermilo	1,250.00			0.00	1,250.00	0.00
'1129-0004-0081-0000-0000	Lopez Ochoa Esmeralda	2,650.00			0.00	1,325.00	1,325.00
'1129-0004-0082-0000-0000	Tah Kantun Maria Eufemia	1,450.00			0.00	966.66	483.34
'1129-0004-0083-0000-0000	De La Cruz Vazquez Sheila Anahi	1,450.00			0.00	966.66	483.34
'1129-0004-0085-0000-0000	Leal Sanchez Seydi Esmeralda	125.00			0.00	125.00	0.00
'1129-0004-0086-0000-0000	Kuyoc May Manuel Jesus	1,450.00			0.00	966.66	483.34
'1129-0004-0087-0000-0000	Bustamante Gutierrez Carlos Alberto	1,410.00			0.00	1,410.00	0.00
'1129-0004-0088-0000-0000	Villaseca Candelario Marcelo	2,857.00			0.00	2,857.00	0.00
'1129-0004-0090-0000-0000	Euan Balam Jose Adolfo	666.71			0.00	666.71	0.00
'1129-0004-0091-0000-0000	Arce Diaz Elsy Nathali	400.00			0.00	400.00	0.00
'1129-0004-0092-0000-0000	Chan Miz Miguel	2,222.23			0.00	2,222.23	0.00
'1129-0004-0093-0000-0000	Cruz Cardenas Santiago	700.00			0.00	700.00	0.00
'1129-0004-0095-0000-0000	Tah Sonda Manuel Jesus	1,000.00			0.00	1,000.00	0.00
'1129-0004-0096-0000-0000	Carvajal Pech Nicolas Mauricio	666.69			0.00	666.69	0.00
'1129-0004-0097-0000-0000	Flores Becerra Dafne	1,111.15			0.00	1,111.15	0.00
'1129-0004-0098-0000-0000	Ortiz Garcia carolina	1,250.00			0.00	1,250.00	0.00
'1129-0004-0099-0000-0000	Rivera Guerra Jose Raul	2,857.10			0.00	2,857.10	0.00
'1129-0004-0100-0000-0000	Vivas Flores Beatriz Yolanda	1,714.25			0.00	1,714.25	0.00
'1129-0004-0101-0000-0000	Heredia Deysi del Carmen	3,430.00			0.00	3,430.00	0.00
'1129-0004-0102-0000-0000	Anaya Mendez Gerardo	1,250.00			0.00	1,250.00	0.00
'1131-0000-0000-0000-0000	Anticipo a Proveedores por Adquisicion de Bienes y	0.00		5,000.00		3,333.34	1,666.66
'1131-0046-0000-0000-0000	Cablemas Telecomunicaciones, S.A. de C.V.	249,706.98		10,191.05		144,051.05	115,846.98
'1131-0115-0000-0000-0000	Transbordadores del Caribe, S.A. de C.V.	50.00		0.00		0.00	50.00
'1131-0154-0000-0000-0000	Letras Tintas y Comunicaciones, S.A. de C.V.	764.33		0.00		0.00	764.33
'1131-0157-0000-0000-0000	Soc. Coop. De Prod. De Serv. Tur. San Miguel.	2,924.36		0.00		0.00	2,924.36
'1131-0160-0000-0000-0000	NR Finance Mexico, S.A. de C.V., SOFOM ERM	14,840.03		0.00		0.00	14,840.03
'1131-0179-0000-0000-0000	Ortega Joaquin Juan Enrique	218,858.78		10,191.05		144,051.05	84,998.78
'1131-0181-0000-0000-0000	Combustibles Caleta, S.A. de C.V.	6,100.00		0.00		0.00	6,100.00
'1200-0000-0000-0000-0000	ACTIVO NO CIRCULANTE	6,169.48		0.00		0.00	6,169.48
'1230-0000-0000-0000-0000	Bienes Inmuebles, Infraestructura y Construccione	57,183,588.47		3,215,613.72		183,142.86	60,216,059.33
'1231-0000-0000-0000-0000	Terrenos	47,539,600.63		2,440,630.03		0.00	49,980,230.66
'1231-0001-0000-0000-0000	Predio Acceso Chankanaab	2,007,994.00		0.00		0.00	2,007,994.00
'1231-0002-0000-0000-0000	Predio Cenote	1,789,444.00		0.00		0.00	1,789,444.00
'1231-0003-0000-0000-0000	Predio Colonia Maravilla	180,000.00		0.00		0.00	180,000.00
'1233-0000-0000-0000-0000	Edificios No Habitacionales	38,550.00		0.00		0.00	38,550.00
'1233-0001-0000-0000-0000	Edificios y Construcciones	24,098,544.22		0.00		0.00	24,098,544.22
'1233-0002-0000-0000-0000	Limpieza Camino Acceso Playa Colombia	12,115,494.31		0.00		0.00	12,115,494.31
'1233-0003-0000-0000-0000	Rehabilitacion Playa Artificial Chank Cont/004/05	32,183.27		0.00		0.00	32,183.27
'1233-0004-0000-0000-0000	Arco Decorativo Entrada Parque Chankanab	1,733,552.40		0.00		0.00	1,733,552.40
'1233-0005-0000-0000-0000	Arco Decorativo Entrada Parque Punta Sur	539,954.96		0.00		0.00	539,954.96
'1233-0006-0000-0000-0000	Trabajos Camino Acceso Parador Turistico San Gerva	254,954.96		0.00		0.00	254,954.96
'1233-0007-0000-0000-0000	Trabajos Camino Acceso Punta Sur	3,178,671.98		0.00		0.00	3,178,671.98
'1233-0008-0000-0000-0000	Trabajos Carretera Acceso Principal Parque Chankan	1,978,530.28		0.00		0.00	1,978,530.28
'1233-0009-0000-0000-0000	Accesos al mar Parque Chankanaab	690,077.51		0.00		0.00	690,077.51
'1233-0010-0000-0000-0000	Baños principales parque Chankanaab	506,812.52		0.00		0.00	506,812.52
'1233-0011-0000-0000-0000	Rampas Discapacitados del parador turístico san Ge	395,913.23		0.00		0.00	395,913.23
'1233-0012-0000-0000-0000	Cubierta de muelle parque Chankanaab	155,972.97		0.00		0.00	155,972.97
'1233-0013-0000-0000-0000	Caseta agencias parque Chankanaab	125,111.20		0.00		0.00	125,111.20
'1233-0014-0000-0000-0000	Trabajos Entrada sur parque Chankanaab	116,500.80		0.00		0.00	116,500.80
'1233-0015-0000-0000-0000	Remodelación y ampliación baños y oficinas/Punta S	1,100,036.04		0.00		0.00	1,100,036.04
'1233-0016-0000-0000-0000	Baños acceso entrada Punta Sur	687,006.58		0.00		0.00	687,006.58
'1233-0017-0000-0000-0000	Caseta de vigilancia parque Chankanaab	110,848.40		0.00		0.00	110,848.40
'1233-0018-0000-0000-0000	Baños Chunchakaab Punta Sur	96,750.40		0.00		0.00	96,750.40
'1236-0000-0000-0000-0000	Construcc. en Proceso en Bienes Propios	280,172.41		0.00		0.00	280,172.41
		4,882,641.01		2,440,630.03		7,323,271.04	



FUNDACIÓN DE PARQUES Y MUSEOS DE COZUMEL, QUINTANA ROO.
Balanza de comprobación al 30 de Noviembre 2018



Cuenta	Nombre	Saldos Iniciales				Saldos Actuales	
		Deudor	Acreedor	Cargos	Abonos	Deudor	Acreedor
'1236-0005-0000-0000-0000	Construcc. de Vias de Comunicacion en Proceso	915,400.00					
'1236-0006-0000-0000-0000	Otras Construcc. de Ing. Civil u Obra Pesada en P	563,250.00			0.00	0.00	915,400.00
'1236-0007-0000-0000-0000	Instalaciones y Equipamiento en Construcciones	3,403,991.01			0.00	0.00	563,250.00
'1239-0000-0000-0000-0000	Otros Bienes Inmuebles	16,550,421.40		2,440,630.03		0.00	5,844,621.04
'1239-0001-0000-0000-0000	Obras Entregadas SINTRA	12,377,255.44			0.00	0.00	16,550,421.40
'1239-0001-0001-0000-0000	Rehabilitacion Palapa Principal Chankanaa 31/07/06	978,000.00			0.00	0.00	12,377,255.44
'1239-0001-0002-0000-0000	Rehabilitacion Murete de Retencion 22/08/06	631,796.34			0.00	0.00	978,000.00
'1239-0001-0003-0000-0000	Rehabilitacion Playa /Chankanaab 22/08/06	3,009,604.44			0.00	0.00	631,796.34
'1239-0001-0004-0000-0000	Limpieza General y Dragado Laguna 22/08/06	729,383.38			0.00	0.00	3,009,604.44
'1239-0001-0005-0000-0000	Rehabilitacion Camino Acceso Laguna Colombia P.Sur	2,765,102.41			0.00	0.00	729,383.38
'1239-0001-0006-0000-0000	Rehabilitacion Parque Natural Chankanaab Reforesta	2,973,998.06			0.00	0.00	2,765,102.41
'1239-0001-0007-0000-0000	Reconstruccion Modulo Sanitario Parque Chankanaab	300,000.00			0.00	0.00	2,973,998.06
'1239-0001-0008-0000-0000	Construccion Acceso al Mar/Piso Piedra/Pasamanos	439,409.29			0.00	0.00	300,000.00
'1239-0001-0009-0000-0000	Construccion Andadores de Madera Laguna Parque Cha	129,995.17			0.00	0.00	439,409.29
'1239-0001-0010-0000-0000	Construccion Miradores de la Laguna Parque Chankan	199,995.86			0.00	0.00	129,995.17
'1239-0001-0011-0000-0000	Rehabilitacion Baños Principales	119,970.49			0.00	0.00	199,995.86
'1239-0001-0012-0000-0000	Rehabilitacion Sistema Hidroneumatico Parque Chank	100,000.00			0.00	0.00	119,970.49
'1239-0002-0000-0000-0000	Obras Terminadas	2,224,711.07			0.00	0.00	100,000.00
'1239-0002-0001-0000-0000	Plan Maestro Arquitectonico Paisaje Chankanaab	129,881.82			0.00	0.00	2,224,711.07
'1239-0002-0002-0000-0000	'50 Sombrillas de Playa/Chankanaab Cont/008/2006	182,682.05			0.00	0.00	129,881.82
'1239-0002-0003-0000-0000	Remodelacion Sala 1 La Isla del Museo Cont/005/06	943,218.65			0.00	0.00	182,682.05
'1239-0002-0004-0000-0000	Fabricacion de Juegos Infantiles Chankanaab/06	18,410.83			0.00	0.00	943,218.65
'1239-0002-0005-0000-0000	Reconstruccion Casa Maya/06	43,038.10			0.00	0.00	18,410.83
'1239-0002-0006-0000-0000	Reconstruccion Andador No.1 Chankanaab/06	69,541.56			0.00	0.00	43,038.10
'1239-0002-0007-0000-0000	Reconstruccion Baños Principales Chank/06	92,635.29			0.00	0.00	69,541.56
'1239-0002-0008-0000-0000	Mirador No.1 Chankanaab/06	114,386.44			0.00	0.00	92,635.29
'1239-0002-0009-0000-0000	Rehabilitacion Red Principal Hidroneumatico Chank/	75,658.23			0.00	0.00	114,386.44
'1239-0002-0010-0000-0000	Rehabilitacion Zona Cascada Chankanaab/06	27,041.41			0.00	0.00	75,658.23
'1239-0002-0011-0000-0000	Rehabilitacion Red Hidraulica y Electrica Chank/06	73,957.52			0.00	0.00	27,041.41
'1239-0002-0012-0000-0000	Rehabilitacion Zona Aspersores Chank/06	31,960.67			0.00	0.00	73,957.52
'1239-0002-0013-0000-0000	Mirador No. 2 Chankanaab	18,614.24			0.00	0.00	31,960.67
'1239-0002-0014-0000-0000	Adecuaciones Oficinas Administrativas MKT, Contab	122,960.91			0.00	0.00	18,614.24
'1239-0002-0015-0000-0000	Trabajo Extraordinario Roca Hito Chankanaab	180,869.56			0.00	0.00	122,960.91
'1239-0002-0016-0000-0000	Construccion y Ampliacion Oficinas Servicios Gener	51,360.92			0.00	0.00	180,869.56
'1239-0002-0017-0000-0000	Construccion Mirador de Cocodrilo	48,492.87			0.00	0.00	51,360.92
'1239-0003-0000-0000-0000	Gastos Preoperativos	1,948,454.89			0.00	0.00	48,492.87
'1239-0003-0001-0000-0000	Proyecto Museo de la Navegacion	269,200.00			0.00	0.00	1,948,454.89
'1239-0003-0002-0000-0000	Proyecto Arquitectonico	145,454.55			0.00	0.00	269,200.00
'1239-0003-0003-0000-0000	Plan de Manejo Colombia	165,000.00			0.00	0.00	145,454.55
'1239-0003-0004-0000-0000	Proyecto Renovacion Museo	1,090,373.84			0.00	0.00	165,000.00
'1239-0003-0005-0000-0000	Estudio de Mercado	278,426.50			0.00	0.00	1,090,373.84
'1240-0000-0000-0000-0000	Bienes Muebles	22,367,539.58			0.00	0.00	278,426.50
'1241-0000-0000-0000-0000	Mobiliario y Equipo de Administración	4,813,623.12		774,983.69		0.00	23,142,523.27
'1241-0001-0000-0000-0000	Muebles de Oficina y Estanteria	1,673,882.46		1,719.83		0.00	4,813,623.12
'1241-0001-0001-0000-0000	FPMC	1,129,365.42		0.00		0.00	1,673,882.46
'1241-0001-0001-0001-0000	Mobiliario FPMC	1,129,365.42		0.00		0.00	1,129,365.42
'1241-0001-0002-0000-0000	FPMCQROO	544,517.04		0.00		0.00	1,129,365.42
'1241-0001-0002-0001-0000	Muebles Gales S-308N Unidad de Enlace 25/09	1,100.00		0.00		0.00	544,517.04
'1241-0001-0002-0002-0000	Silla Salamanca s-306G Unidad de Enlace	400.00		0.00		0.00	1,100.00
'1241-0001-0002-0003-0000	'36126 Librero Rimini Opert/Oct/06 F. E7360362	635.46		0.00		0.00	400.00
'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	635.46
'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	817.27
'1241-0001-0002-0009-0000	'143799 Banco de Acero Chank/Nov/06 F/28132	296.67		0.00		0.00	795.45
'1241-0001-0002-0010-0000	Mueble de Computo Arkansas Com, Soc. Nov/06 F/0337	750.00		0.00		0.00	296.67
'1241-0001-0002-0011-0000	Módulo L Maple Aluminio Fund/Dic/06	3,067.50		0.00		0.00	750.00
'1241-0001-0002-0012-0000	Archivero Móvil Maple Fund/Dic/06	1,025.00		0.00		0.00	3,067.50
'1241-0001-0002-0013-0000	Archivero de 3 Gavetas Maple Alum Fund/Dic/06	2,562.00		0.00		0.00	1,025.00
				0.00	0.00		2,562.00



FUNDACIÓN DE PARQUES Y MUSEOS DE COZUMEL, QUINTANA ROO.
Balanza de comprobación al 30 de Noviembre 2018

Cuenta	Nombre	Saldos Iniciales				Saldos Actuales	
		Deudor	Acreeedor	Cargos	Abonos	Deudor	Acreeedor
'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	0.00	2,180.91
'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	0.00	544.55
'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	0.00	1,171.82
'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 Ergonomica 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 Direccion	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	0.00	362.73
'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	0.00	4,954.55
'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	0.00	1,268.18
'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 Economico 4 Cajones	1,608.18			0.00	0.00	1,608.18
'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	0.00	361.82
'1241-0001-0002-0072-0000	Silla Ejecutiva Color Negra Mod.	1,636.36			0.00	0.00	1,636.36
'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



FUNDACIÓN DE PARQUES Y MUSEOS DE COZUMEL, QUINTANA ROO.
Balanza de comprobación al 30 de Noviembre 2018

Cuenta	Nombre	Saldos Iniciales				Saldos Actuales	
		Deudor	Acreedor	Cargos	Abonos	Deudor	Acreedor
'1241-0001-0002-0084-0000	Silla secretarial/12jul-12/San Gervasio ofic	629.74					
'1241-0001-0002-0085-0000	RACK ACERO 6 REP LAM/F48419/BODEGA COMPRAS/2NOV12	1,035.13			0.00	0.00	629.74
'1241-0001-0002-0086-0000	Silla Secret/Aux Compras/Fact49605 14nov12	665.77			0.00	0.00	1,035.13
'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	665.77
'1241-0001-0002-0089-0000	Escritorio L/F379012/8Abril13/Contabilidad	1,530.64			0.00	0.00	629.73
'1241-0001-0002-0090-0000	Banco Neumat F/5302 P/Cajas Chankanaab	764.87			0.00	0.00	1,530.64
'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	764.87
'1241-0001-0002-0094-0000	Silla multiusos C:Negro Biblioteca Avi6n F/ 426	1,068.00			0.00	0.00	645.69
'1241-0001-0002-0095-0000	Silla multiusos C:Negro Biblioteca Avi6n F/ 426	1,068.00			0.00	0.00	1,068.00
'1241-0001-0002-0096-0000	Silla multiusos C:Negro Biblioteca Avi6n F/ 426	1,068.00			0.00	0.00	1,068.00
'1241-0001-0002-0097-0000	Silla multiusos C:Negro Biblioteca Avi6n F/ 426	1,068.00			0.00	0.00	1,068.00
'1241-0001-0002-0098-0000	Silla multiusos C:Negro Biblioteca Avi6n F/ 426	1,068.00			0.00	0.00	1,068.00
'1241-0001-0002-0099-0000	Silla multiusos C:Negro Biblioteca Avi6n F/ 426	1,068.00			0.00	0.00	1,068.00
'1241-0001-0002-0100-0000	Silla multiusos C:Negro Biblioteca Avi6n F/ 426	1,068.00			0.00	0.00	1,068.00
'1241-0001-0002-0101-0000	Silla multiusos C:Negro Biblioteca Avi6n F/ 426	1,068.00			0.00	0.00	1,068.00
'1241-0001-0002-0102-0000	Silla multiusos C:Negro Biblioteca Avi6n F/ 426	1,068.00			0.00	0.00	1,068.00
'1241-0001-0002-0103-0000	Silla multiusos C:Negro Biblioteca Avi6n F/ 426	1,068.00			0.00	0.00	1,068.00
'1241-0001-0002-0104-0000	Silla multiusos C:Negro Biblioteca Avi6n F/ 426	1,068.00			0.00	0.00	1,068.00
'1241-0001-0002-0105-0000	Silla multiusos C:Negro Biblioteca Avi6n F/ 426	1,068.00			0.00	0.00	1,068.00
'1241-0001-0002-0106-0000	Silla multiusos C:Negro Biblioteca Avi6n F/ 426	1,068.00			0.00	0.00	1,068.00
'1241-0001-0002-0107-0000	Silla multiusos C:Negro Biblioteca Avi6n F/ 426	1,068.00			0.00	0.00	1,068.00
'1241-0001-0002-0108-0000	Silla multiusos C:Negro Biblioteca Avi6n F/ 426	1,068.00			0.00	0.00	1,068.00
'1241-0001-0002-0109-0000	Silla multiusos C:Negro Biblioteca Avi6n F/ 426	1,068.00			0.00	0.00	1,068.00
'1241-0001-0002-0110-0000	Silla multiusos C:Negro Biblioteca Avi6n F/ 426	1,068.00			0.00	0.00	1,068.00
'1241-0001-0002-0111-0000	Silla multiusos C:Negro Biblioteca Avi6n F/ 426	1,068.00			0.00	0.00	1,068.00
'1241-0001-0002-0112-0000	Silla multiusos C:Negro Biblioteca Avi6n F/ 426	1,068.00			0.00	0.00	1,068.00
'1241-0001-0002-0113-0000	Silla multiusos C:Negro Biblioteca Avi6n F/ 426	1,068.00			0.00	0.00	1,068.00
'1241-0001-0002-0114-0000	Silla multiusos C:Negro Biblioteca Avi6n F/ 426	1,068.00			0.00	0.00	1,068.00
'1241-0001-0002-0115-0000	Silla multiusos C:Negro Biblioteca Avi6n F/ 426	1,068.00			0.00	0.00	1,068.00
'1241-0001-0002-0116-0000	Silla multiusos C:Negro Biblioteca Avi6n F/ 426	1,068.00			0.00	0.00	1,068.00
'1241-0001-0002-0117-0000	Silla multiusos C:Negro Biblioteca Avi6n F/ 426	1,068.00			0.00	0.00	1,068.00
'1241-0001-0002-0118-0000	Silla multiusos C:Negro Biblioteca Avi6n F/ 426	1,068.00			0.00	0.00	1,068.00
'1241-0001-0002-0119-0000	Silla multiusos C:Negro Biblioteca Avi6n F/ 426	1,068.00			0.00	0.00	1,068.00
'1241-0001-0002-0120-0000	Silla multiusos C:Negro Biblioteca Avi6n F/ 426	1,068.00			0.00	0.00	1,068.00
'1241-0001-0002-0121-0000	Silla multiusos C:Negro Biblioteca Avi6n F/ 426	1,068.00			0.00	0.00	1,068.00
'1241-0001-0002-0122-0000	Sillon F/ 44 P/Biblioteca Avi6n Color: Verde	2,903.80			0.00	0.00	1,068.00
'1241-0001-0002-0123-0000	Sillon F/ 44 P/Biblioteca Avi6n Color: Verde	2,903.80			0.00	0.00	2,903.80
'1241-0001-0002-0124-0000	Sillon F/ 44 P/Biblioteca Avi6n Color: Verde	2,903.80			0.00	0.00	2,903.80
'1241-0001-0002-0125-0000	Sillon F/ 44 P/Biblioteca Avi6n Color: Verde	2,903.80			0.00	0.00	2,903.80
'1241-0001-0002-0126-0000	Sillon F/ 44 P/Biblioteca Avi6n Color: Verde	2,903.80			0.00	0.00	2,903.80
'1241-0001-0002-0127-0000	Sillon F/ 44 P/Biblioteca Avi6n Color: Verde	2,903.80			0.00	0.00	2,903.80
'1241-0001-0002-0128-0000	Sillon F/ 44 P/Biblioteca Avi6n Color: Verde	2,903.80			0.00	0.00	2,903.80
'1241-0001-0002-0129-0000	Sillon F/ 44 P/Biblioteca Avi6n Color: Verde	2,903.80			0.00	0.00	2,903.80
'1241-0001-0002-0130-0000	Sillon F/ 44 P/Biblioteca Avi6n Color: Verde	2,903.80			0.00	0.00	2,903.80
'1241-0001-0002-0131-0000	Sillon F/ 44 P/Biblioteca Avi6n Color: Verde	2,903.80			0.00	0.00	2,903.80
'1241-0001-0002-0132-0000	'1 SILLA GERENCIAL	1,118.11			0.00	0.00	2,903.80
'1241-0001-0002-0133-0000	Rack de Comunicaciones de 10 Unidades/Biblioteca A	7,421.00			0.00	0.00	1,118.11
'1241-0001-0002-0134-0000	Archivero M6vil Mod: W736 F/36114/SAN GERVASIO	991.38			0.00	0.00	7,421.00
'1241-0001-0002-0136-0000	SILLA EJECUTIVA	1,680.17			0.00	0.00	991.38
'1241-0001-0002-0137-0000	Silla Ejecutiva Alta, Brazos Fijos F/654/ DIR GENE	2,650.00			0.00	0.00	1,680.17
'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	2,650.00
'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



FUNDACIÓN DE PARQUES Y MUSEOS DE COZUMEL, QUINTANA ROO.
Balanza de comprobación al 30 de Noviembre 2018



Cuenta	Nombre	Saldos Iniciales			Abonos	Saldos Actuales	
		Deudor	Acreedor	Cargos		Deudor	Acreedor
'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 OFICINAS 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
'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 Secretaria 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



FUNDACIÓN DE PARQUES Y MUSEOS DE COZUMEL, QUINTANA ROO.
Balanza de comprobación al 30 de Noviembre 2018



Cuenta	Nombre	Saldos Iniciales				Saldos Actuales	
		Deudor	Acreedor	Cargos	Abonos	Deudor	Acreedor
'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/Dirección General	1,463.79			0.00	0.00	1,463.79
'1241-0001-0002-0209-0000	Escritorio de Trabajo Xpress/Dirección 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/Pedagogia 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
'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	2,577.63			0.00	0.00	2,577.63
'1241-0001-0002-0264-0000	Archivero Vertical 4 Gavetas Dirección Admón	2,577.63			0.00	0.00	2,577.63



FUNDACIÓN DE PARQUES Y MUSEOS DE COZUMEL, QUINTANA ROO.
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Cuenta	Nombre	Saldos Iniciales				Saldos Actuales	
		Deudor	Acreedor	Cargos	Abonos	Deudor	Acreedor
'1241-0001-0002-0265-0000	Archivero 3 Cajones Carta Dirección Admón	1,291.88			0.00	0.00	1,291.88
'1241-0001-0002-0266-0000	Archivero 3 Cajones Carta Dirección Admón	1,291.88			0.00	0.00	1,291.88
'1241-0001-0002-0267-0000	Archivero 3 Cajones Carta Dirección Admón	1,291.88			0.00	0.00	1,291.88
'1241-0001-0002-0268-0000	Archivero 3 Cajones Carta Dirección Admón	1,291.88			0.00	0.00	1,291.88
'1241-0001-0002-0269-0000	Silla Ejecutiva Silves Café/Dirección de Admon.	1,981.25			0.00	0.00	1,981.25
'1241-0001-0002-0270-0000	Silla Secretarial Río Azul/Dirección de Admon.	1,636.00			0.00	0.00	1,636.00
'1241-0001-0002-0271-0000	Archivero 3 Gavetas Carta Blan/Dirección de Admon.	1,808.50			0.00	0.00	1,808.50
'1241-0001-0002-0272-0000	Archivero 3 cajones carta/Dirección de Admón.	1,061.99			0.00	0.00	1,061.99
'1241-0001-0002-0273-0000	Archivero Vertical 5 Gavetas/Dirección Gral	6,032.75			0.00	0.00	6,032.75
'1241-0001-0002-0274-0000	Mesa de 2.44mt/Nuevas Ofnas Pedagogia y Asist	1,680.18			0.00	0.00	1,680.18
'1241-0001-0002-0275-0000	Mesa de 2.44mt 2/Nuevas Ofnas Pedagogia y Asist	1,680.18			0.00	0.00	1,680.18
'1241-0001-0002-0276-0000	Mesa de 2.44mt 3/Nuevas Ofnas Pedagogia y Asist	1,680.18			0.00	0.00	1,680.18
'1241-0001-0002-0277-0000	Mesa de 2.44mt 4/Nuevas Ofnas Pedagogia y Asist	1,680.18			0.00	0.00	1,680.18
'1241-0001-0002-0278-0000	Mesa de 2.44mt 5/Nuevas Ofnas Pedagogia y Asist	1,680.18			0.00	0.00	1,680.18
'1241-0001-0002-0279-0000	Silla Genova Azul/Nuevas Ofnas Pedagogia y Asist	404.31			0.00	0.00	404.31
'1241-0001-0002-0280-0000	Silla Genova Azul 2/Nuevas Ofnas Pedagogia y Asist	404.31			0.00	0.00	404.31
'1241-0001-0002-0281-0000	Silla Genova Azul 3/Nuevas Ofnas Pedagogia y Asist	404.31			0.00	0.00	404.31
'1241-0001-0002-0282-0000	Silla Genova Azul 4/Nuevas Ofnas Pedagogia y Asist	404.31			0.00	0.00	404.31
'1241-0001-0002-0283-0000	Silla Genova Azul 5/Nuevas Ofnas Pedagogia y Asist	404.31			0.00	0.00	404.31
'1241-0001-0002-0284-0000	Silla Genova Azul 6/Nuevas Ofnas Pedagogia y Asist	404.31			0.00	0.00	404.31
'1241-0001-0002-0285-0000	Silla Genova Azul 7/Nuevas Ofnas Pedagogia y Asist	404.31			0.00	0.00	404.31
'1241-0001-0002-0286-0000	Silla Genova Azul 8/Nuevas Ofnas Pedagogia y Asist	404.31			0.00	0.00	404.31
'1241-0001-0002-0287-0000	Silla Genova Azul 9/Nuevas Ofnas Pedagogia y Asist	404.31			0.00	0.00	404.31
'1241-0001-0002-0288-0000	Silla Genova Azul 10/Nuevas Ofnas Pedagogia y Asist	404.31			0.00	0.00	404.31
'1241-0001-0002-0289-0000	Silla Secretarial 1/Nuevas Ofnas Pedagogia y Asist	861.21			0.00	0.00	861.21
'1241-0001-0002-0290-0000	Silla Secretarial 2/Nuevas Ofnas Pedagogia y Asist	861.21			0.00	0.00	861.21
'1241-0001-0002-0291-0000	Archivero 3 cajones Carta/Conserv y Educ Ambiental	1,291.38			0.00	0.00	1,291.38
'1241-0001-0002-0292-0000	Silla Genova Negra/Ofna.Punta sur	404.31			0.00	0.00	404.31
'1241-0001-0002-0293-0000	Silla Genova Negra/Ofna.Punta sur	404.31			0.00	0.00	404.31
'1241-0001-0002-0294-0000	Silla Secretarial/Punta Sur/	861.21			0.00	0.00	861.21
'1241-0001-0002-0295-0000	Silla Genova Azul 1/Punta Sur	404.31			0.00	0.00	404.31
'1241-0001-0002-0296-0000	Silla Genova Azul 2/Punta Sur	404.31			0.00	0.00	404.31
'1241-0001-0002-0297-0000	Archivero 3 Cajones Carta MAPL/Conservación	1,377.50			0.00	0.00	1,377.50
'1241-0001-0002-0298-0000	Silla Secretarial Nevez Negro/Recursos Financieros	860.25			0.00	0.00	860.25
'1241-0001-0002-0299-0000	Silla Secretarial Nevez Negro/Recursos Financieros	860.25			0.00	0.00	860.25
'1241-0001-0002-0300-0000	Silla Secretarial Nevez Negro/Recursos Financieros	860.25			0.00	0.00	860.25
'1241-0002-0000-0000-0000	Muebles, Excepto de Oficina y Estanteria	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	2,414,984.04			0.00	0.00	2,414,984.04
'1241-0003-0001-0000-0000	FPMC	569,667.65			1,719.83	0.00	569,667.65
'1241-0003-0001-0001-0000	Equipo de Computo FPMC	569,667.65			0.00	0.00	569,667.65
'1241-0003-0002-0000-0000	FPMQROO	1,845,316.39			0.00	0.00	1,845,316.39
'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
'1241-0003-0002-0012-0000	IMP.HP PHOTOSMART C3180 PAS/NOV/06 F.-616	1,618.18			0.00	0.00	1,618.18
'1241-0003-0002-0018-0000	MULTIF. HP DESKJET F380 P.SUR/ENE/07 F.4388	790.00			0.00	0.00	790.00
'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	0.00	11,727.27
'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/CONSERVACI	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 ABR/07	20,178.21			0.00	0.00	20,178.21
'1241-0003-0002-0028-0000	MULT. HP DESKJET F380 IMP/COP/S SG/ABR/07 F.23512	1,090.00			0.00	0.00	1,090.00
'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/FEB/07/F8580	86,100.24			0.00	0.00	86,100.24
'1241-0003-0002-0035-0000	IMP. ZEBRA TPL2844, COORD.OPER/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



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Cuenta	Nombre	Saldos Iniciales			Abonos	Saldos Actuales	
		Deudor	Acreedor	Cargos		Deudor	Acreedor
'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	0.00	1,287.27
'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	0.00	995.45
'1241-0003-0002-0045-0000	IMPRESORA STYLUS C92 USB 22-12PPM/MUSEO/13/06/08	609.09			0.00	0.00	609.09
'1241-0003-0002-0046-0000	HP IMP. DESKJET 2460/4800X1200PPM CONSERV 25 JUL08	707.27			0.00	0.00	707.27
'1241-0003-0002-0047-0000	HP C6657A PHOTOSMART C7280 USB/REC HUM SEP/08	4,200.00			0.00	0.00	4,200.00
'1241-0003-0002-0048-0000	HP PHOTOSMART C4480 EGRESOS/05-FEB-09 FACT.1341	1,409.09			0.00	0.00	1,409.09
'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	0.00	1,172.73
'1241-0003-0002-0056-0000	HP PAVILION NL278LA QL62 3G/ADMON/23-04-09/F1410	17,500.00			0.00	0.00	17,500.00
'1241-0003-0002-0057-0000	HP CB656A MULTIFUN F4280 USB/SERV G/28-04-09/F1424	1,172.73			0.00	0.00	1,172.73
'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	0.00	1,136.36
'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 NOTEBOOK/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 SERV 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	MULTIFUNCIONAL 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	0.00	1,333.33
'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	0.00	30,090.09
'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
'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	0.00	8,089.00
'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:11S06P7057ZJ1JCF00TKY(5)	7,949.00			0.00	0.00	7,949.00
'1241-0003-0002-0096-0000	Monitor SAMSUNG S:DT15HCDR501608B (5)	1.00			0.00	0.00	1.00
'1241-0003-0002-0097-0000	Computadora Escrit. S:11S06P7057ZJ1JCF00T14U (5)	7,774.00			0.00	0.00	7,774.00
'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	0.00	1.00
'1241-0003-0002-0101-0000	Computadora Escrit S:11S06P7057ZJ1JCF00TKP (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:2P2DM51 Mod. DHP (2)	7,774.00			0.00	0.00	7,774.00
'1241-0003-0002-0104-0000	Monitor Benq Pantalla LCD S:ETTF5801828SL0 (2)	1.00			0.00	0.00	1.00



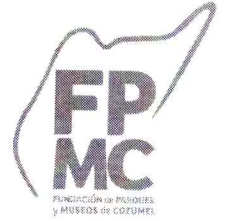
FUNDACIÓN DE PARQUES Y MUSEOS DE COZUMEL, QUINTANA ROO.
Balanza de comprobación al 30 de Noviembre 2018



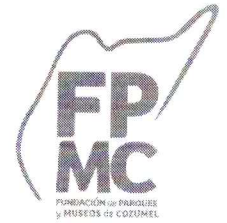
Cuenta	Nombre	Saldos Iniciales			Abonos	Saldos Actuales	
		Deudor	Acreedor	Cargos		Deudor	Acreedor
'1241-0003-0002-0105-0000	ADATA DISCO DURO EXT.500 GB/04/09/12 F. 2528	1,252.25					
'1241-0003-0002-0106-0000	Ensamble Celeron Seagate intel (6) 10/10/12 F.2565	4,094.59			0.00	0.00	1,252.25
'1241-0003-0002-0107-0000	Adminpaq. Pyme 2 usuarios/ (5) 06/10/12 F. 2560	9,881.98			0.00	0.00	4,094.59
'1241-0003-0002-0108-0000	Programa INDETEC/Recib.8236/29Oct12/Contabilidad	15,000.00			0.00	0.00	9,881.98
'1241-0003-0002-0109-0000	ADATA Disco Duro Ext500GB 2.5/26OCT12/CONSERVACIO	1,342.34			0.00	0.00	15,000.00
'1241-0003-0002-0110-0000	Benq Monitor Led 18.5" Wide/(11) 29/05/12 F.2445	1,756.76			0.00	0.00	1,342.34
'1241-0003-0002-0111-0000	Monitor Samsung 18.5 W LS19A (5) 23/May/12 Adtva.	1,783.78			0.00	0.00	1,756.76
'1241-0003-0002-0112-0000	PC AIO HP P1005 AMD DCE350 500G/29-05-12/F.2444	6,801.80			0.00	0.00	1,783.78
'1241-0003-0002-0113-0000	COMP.IMAC MCS08E/A MUSEO DE LA ISLA	25,418.92			0.00	0.00	6,801.80
'1241-0003-0002-0114-0000	COMP PERSONAL CELERON MONITOR 15/OF CENTRAL/F2587	5,726.13			0.00	0.00	25,418.92
'1241-0003-0002-0115-0000	ENSAMBLE CELERON F180340/DD FACT/2608 R. HUMANOS	3,918.92			0.00	0.00	5,726.13
'1241-0003-0002-0116-0000	ADATA HD7 DISCO DURO EXTERNO 1TB NEGRO/FACTURACION	1,693.69			0.00	0.00	3,918.92
'1241-0003-0002-0117-0000	ADATA HD710 DISCO DURO EXT/CONSERV F/2583	1,756.76			0.00	0.00	1,693.69
'1241-0003-0002-0118-0000	'1 PZA. HP. PHOTOSMART D110 MULTIFUNCION E PRINT	1,639.64			0.00	0.00	1,756.76
'1241-0003-0002-0119-0000	'1 ADATA DISCO DURO EXTERNO 500 GB NEGRO	1,216.22			0.00	0.00	1,639.64
'1241-0003-0002-0120-0000	LAPTOP TOSHIBA SAT C645-SP4281M/CONTABILIDAD	10,423.42			0.00	0.00	1,216.22
'1241-0003-0002-0121-0000	COMPUTADORA PERSONAL CELERON G440 F/36	3,639.64			0.00	0.00	10,423.42
'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	3,639.64
'1241-0003-0002-0124-0000	IMPRESORA DEKJET INK ADVANTAGE 3515 AI F/37	1,459.46			0.00	0.00	1,396.40
'1241-0003-0002-0125-0000	MONITOR BENQ 15.6" LED WILDE 1366X768 F/36	1,396.40			0.00	0.00	1,459.46
'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	1,396.40
'1241-0003-0002-0129-0000	Comp Personal PCI3/15.6/4G/500GB/ENC COMPRAS/6MAR	7,063.06			0.00	0.00	1,693.69
'1241-0003-0002-0130-0000	ENSAMBLE CORE I3 (CPU)4G/500GB/7MAR13/F79	5,666.66			0.00	0.00	7,063.06
'1241-0003-0002-0131-0000	'1 MONITOR BENQ. LEDW 1366X768 F/100 03/04/13	1,693.69			0.00	0.00	5,666.66
'1241-0003-0002-0132-0000	'1 COMP. PERSONAL C13 2120 8GB/500GB SNFP9399211959	6,306.31			0.00	0.00	1,693.69
'1241-0003-0002-0133-0000	Impresora Deskjet ink Advantag 3515E/Dir adm/F104	1,459.46			0.00	0.00	6,306.31
'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	1,459.46
'1241-0003-0002-0137-0000	Monitor Benq Led 15.6 G615HDPL/F183 17jul13/Conser	1,396.40			0.00	0.00	5,909.91
'1241-0003-0002-0138-0000	ENSAMBLE CORE I3 (CPU)4G/500B 7MAR13 F/79	5,666.67			0.00	0.00	1,396.40
'1241-0003-0002-0139-0000	PROYECTOR DX 100 F/9075 DIR. ADMON	6,895.47			0.00	0.00	5,666.67
'1241-0003-0002-0140-0000	ESCANER DUPLEX DS7	2,584.68			0.00	0.00	6,895.47
'1241-0003-0002-0141-0000	COMPUTADORA PERSONAL/F198/2AGO13/CONTABILIDAD	4,216.22			0.00	0.00	2,584.68
'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	4,216.22
'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	1,396.39
'1241-0003-0002-0146-0000	'1 ENSAMBLE CORE I3 CPU 4GB/500 GB/DVDRW/L FUENTE 9	5,675.68			0.00	0.00	1,162.16
'1241-0003-0002-0147-0000	'1 LENOVO EDGE, E430 C CELB820 4 GB 500 GB 14"	6,456.76			0.00	0.00	5,675.68
'1241-0003-0002-0148-0000	ENSAMBLE CORE 13(CPU)8G/500GB/DVDRW/L/DIR GENERAL	5,675.68			0.00	0.00	6,456.76
'1241-0003-0002-0149-0000	BENQ GL955 MONITOR18.5"LEDW1366X768/DIR GRAL/F251	1,711.71			0.00	0.00	5,675.68
'1241-0003-0002-0150-0000	ADATA SH14BK DISCO DURO EXTERNO 1TB/Serv Gral/F253	1,522.52			0.00	0.00	1,711.71
'1241-0003-0002-0151-0000	MULTIFUNCIONAL HP INK ADVANTAGE 615 AIO	1,126.13			0.00	0.00	1,522.52
'1241-0003-0002-0153-0000	Monitor Benq, GL955 de 18.5" LED F/ 330 /SOPORTE	1,681.03			0.00	0.00	1,126.13
'1241-0003-0002-0154-0000	ENSAMBLE DUAL CORE G2030/4GB/500GB/F350/Contralori	5,034.48			0.00	0.00	1,681.03
'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	5,034.48
'1241-0003-0002-0157-0000	'1 ENSAMBLE DUAL CORE, 500 GB DDZ3TR068P	5,034.48			0.00	0.00	1,422.41
'1241-0003-0002-0158-0000	'1 MONITOR BENQ LED G615HDPL	1,336.21			0.00	0.00	5,034.48
'1241-0003-0002-0159-0000	'1 MULTIFUNCIONAL HP ADVANTAGE 2545 INALAMB	1,422.41			0.00	0.00	1,336.21
'1241-0003-0002-0160-0000	SERVIDOR HP ML310E GEN8 E3-1220V2,DISCO D,KTH/F395	27,325.00			0.00	0.00	1,422.41
'1241-0003-0002-0161-0000	ESCANER BROTHER DS700D PORTATIL DUPL/F421 OF CENT	3,146.55			0.00	0.00	27,325.00
'1241-0003-0002-0162-0000	LAPTOP HP E1-2100 14LED DD 320GB RAM/F422/OF CENT	7,306.90			0.00	0.00	3,146.55
'1241-0003-0002-0163-0000	WIN SERVER ESSENTIALSP/LICENC SER/F406/CONT/24AB14	9,672.41			0.00	0.00	7,306.90
'1241-0003-0002-0164-0000	Impresora HP Officejet PRO 8100/F458/COM SOCIAL	1,681.03			0.00	0.00	9,672.41
'1241-0003-0002-0165-0000	PROY EX100/F29095 PROYECTOR P OF CENTRAL	6,465.65			0.00	0.00	1,681.03
'1241-0003-0002-0166-0000	Pantalla de Proyección 100, Eléctrica/Biblioteca A	5,086.21			0.00	0.00	6,465.65
'1241-0003-0002-0167-0000	Proyector Inalámbrico MCA: Viewsonic/Biblioteca Av	19,827.59			0.00	0.00	5,086.21
					0.00	0.00	19,827.59



FUNDACIÓN DE PARQUES Y MUSEOS DE COZUMEL, QUINTANA ROO.
Balanza de comprobación al 30 de Noviembre 2018



Cuenta	Nombre	Saldos Iniciales			Abonos	Saldos Actuales	
		Deudor	Acreeedor	Cargos		Deudor	Acreeedor
'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 Benq Led 15.6/ F/ 586/Pedagogia 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 inalambrica	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-CIS/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/DVDDR/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 Superdrive-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
'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 ScannerCodigo de Barras 2D/Recursos Mater	7,232.76			0.00	0.00	7,232.76
'1241-0003-0002-0220-0000	Multifuncional Epson Eco Tank I455/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) Direccion Admva	9,699.99			0.00	0.00	9,699.99



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		Deudor	Acreeedor	Cargos		Deudor	Acreeedor
'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	6,033.64			0.00	0.00	6,033.64
'1241-0003-0002-0266-0000	Computadora Desktop All In One Biblioavión	6,033.64			0.00	0.00	6,033.64
'1241-0003-0002-0267-0000	Computadora Desktop All In One Biblioavión	6,033.61			0.00	0.00	6,033.61
'1241-0003-0002-0268-0000	Impresora L120 Tinta a Continua Color Biblioavión	2,456.04			0.00	0.00	2,456.04
'1241-0003-0002-0269-0000	Laptop Lenovo Proc. Core I3 8Gb Ram Dir. Juridica	9,037.37			0.00	0.00	9,037.37
'1241-0003-0002-0270-0000	CPU Ensamblado Procesador Pentium G46100/Admin.	7,237.93			0.00	0.00	7,237.93
'1241-0003-0002-0271-0000	MB Air 13.3/1.8Ghz/8Gb/128SD/ Dirección General	14,654.44			0.00	0.00	14,654.44
'1241-0003-0002-0272-0000	Equipo de Sistema de Seguridad/Oficinas Centrales	11,858.00			0.00	0.00	11,858.00
'1241-0003-0002-0273-0000	Imp.de Tickets Térmica 58mm./Dirección Admon.	1,900.00			0.00	0.00	1,900.00
'1241-0003-0002-0274-0000	Imp.de Tickets Térmica 58mm./Dirección Admon	1,900.00			0.00	0.00	1,900.00
'1241-0003-0002-0275-0000	Disco Duro Externo 2TB Portátil Hd700/Org.Int.Cont	2,800.00			0.00	0.00	2,800.00
'1241-0003-0002-0276-0000	IMac 21.5/3.01QC/8 GB/Comunicación Social	25,861.21			0.00	0.00	25,861.21
'1241-0003-0002-0277-0000	Terminal Asistencia Huella Digital 360814/Museo	3,300.00			0.00	0.00	3,300.00
'1241-0003-0002-0278-0000	Terminal Asistencia Huella Digital 360814/Biblioav	3,300.00			0.00	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	723,756.62			0.00	0.00	723,756.62
'1241-0009-0002-0000-0000	Refrigerador Acros ART11YGCC 11 P	3,999.09			0.00	0.00	3,999.09
'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 Whirlpool 15/Cocina	4,817.27			0.00	0.00	4,817.27
'1241-0009-0010-0000-0000	Reloj Electromecanico Mod. 1	3,270.00			0.00	0.00	3,270.00
'1241-0009-0011-0000-0000	Congelador 15' Pies 7EH150F	5,271.82			0.00	0.00	5,271.82



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		Deudor	Acreedor	Cargos		Deudor	Acreedor
'1241-0009-0012-0000-0000	Fotocopiadora Xerox Mod5020	14,472.26					
'1241-0009-0014-0000-0000	Micrograbadora Digital Olympus	1,999.09			0.00	0.00	14,472.26
'1241-0009-0015-0000-0000	Caja Registradora 130CX San Gervasio	1,635.46			0.00	0.00	1,999.09
'1241-0009-0016-0000-0000	Proyector Optoma Mod. DS305	14,545.45			0.00	0.00	1,635.46
'1241-0009-0018-0000-0000	Copiadora Digital KM-2050 F	23,172.16			0.00	0.00	14,545.45
'1241-0009-0019-0000-0000	Ventilador de Pedestal de 1	5,454.54			0.00	0.00	23,172.16
'1241-0009-0020-0000-0000	Guillotina de Madera 30 X 30 12	850.00			0.00	0.00	5,454.54
'1241-0009-0021-0000-0000	Enfriador VR-17 C MABE	9,426.82			0.00	0.00	850.00
'1241-0009-0022-0000-0000	TV LCD Toshiba 32C/09 Nov	5,041.44			0.00	0.00	9,426.82
'1241-0009-0023-0000-0000	Tanque Gas 300 Lts Estacionario	3,049.99			0.00	0.00	5,041.44
'1241-0009-0024-0000-0000	Reloj Checador Digital	3,156.00			0.00	0.00	3,049.99
'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	3,156.00
'1241-0009-0027-0000-0000	REFRIG MABE RMP0925VMXLO 9P/OF CENTRAL/F8023437	3,964.66			0.00	0.00	2,241.37
'1241-0009-0028-0000-0000	Reloj checador Acroprint mod.125QL4/19-12-12 F02806	3,471.16			0.00	0.00	3,964.66
'1241-0009-0029-0000-0000	Reloj checador Acroprint mod.125QL4/19-12-12 F02807	3,471.15			0.00	0.00	3,471.16
'1241-0009-0030-0000-0000	CONTADORA DE BILLETES CON UV/MG SERIE QC1102510	6,318.00			0.00	0.00	3,471.15
'1241-0009-0031-0000-0000	COPIADORA FS-1035MFP S:NW12807826 F/3597 8/MZO (5)	12,940.20			0.00	0.00	6,318.00
'1241-0009-0032-0000-0000	COPIADORA FS-1035MFP F3923/PEDAG/9MAY13	16,315.20			0.00	0.00	12,940.20
'1241-0009-0033-0000-0000	Reloj checador ACROPRINT NOD 125QL4/F70/PUNTA SUR	3,900.00			0.00	0.00	16,315.20
'1241-0009-0034-0000-0000	Caja Fuerte Sentry F/2944989 /Para Areas Cajas Cha	2,326.72			0.00	0.00	3,900.00
'1241-0009-0035-0000-0000	Home Theater Blu Ray Samsung /Biblioteca Avión	16,379.32			0.00	0.00	2,326.72
'1241-0009-0036-0000-0000	Despachador GE gab Oficinas Centrales	2,495.69			0.00	0.00	16,379.32
'1241-0009-0037-0000-0000	Multifuncional Ecosys M2035DN/Kyocera/Contabilidad	15,793.00			0.00	0.00	2,495.69
'1241-0009-0038-0000-0000	Ventilador/Servicios Generales	2,309.48			0.00	0.00	15,793.00
'1241-0009-0039-0000-0000	Silla de Ruedas para Playa/Parque Chankanaab	56,724.26			0.00	0.00	2,309.48
'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	56,724.26
'1241-0009-0042-0000-0000	Estufa Acros 20" Chankanaab	2,625.00			0.00	0.00	343,586.12
'1241-0009-0043-0000-0000	Reloj Checador Acroprint Mod 125-QL4/Chankanaab	5,301.00			0.00	0.00	2,625.00
'1241-0009-0044-0000-0000	Silla de Ruedas Extra Ancha Palapa Chankanaab	7,327.58			0.00	0.00	5,301.00
'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	7,327.58			0.00	0.00	7,327.58
'1241-0009-0047-0000-0000	Cama Para Masajes (Pedagogia)	3,100.00			0.00	0.00	7,327.58
'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	3,100.00
'1241-0009-0050-0000-0000	Toldo con Pa 3x6 mts Servicios Generales	5,290.50			0.00	0.00	2,058.62
'1241-0009-0051-0000-0000	Sala Austria Taupe/Oficinas Administrativas	4,406.30			0.00	0.00	5,290.50
'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	4,826.72			0.00	0.00	4,406.30
'1241-0009-0054-0000-0000	Refrigerador 11 WHI/Conservación y Educ Ambiental	4,818.97			0.00	0.00	4,826.72
'1241-0009-0055-0000-0000	Frigobar Mabe RMF0411PYMX0 4P3/Servicios Generales	3,012.93			0.00	0.00	4,818.97
'1242-0000-0000-0000-0000	Mobiliario y Equipo Educativo y Recreativo	2,750,364.47			0.00	0.00	3,012.93
'1242-0001-0000-0000-0000	Equipos y Aparatos Audiovisuales	19,062.49			0.00	0.00	2,750,364.47
'1242-0001-0001-0000-0000	Televisor LED 40 SAMSUNG MOD.UN40EH5050 CHANKANA	7,206.31			0.00	0.00	19,062.49
'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	7,206.31
'1242-0003-0000-0000-0000	Cámaras Fotográficas y de Video	84,390.67			0.00	0.00	4,649.87
'1242-0003-0002-0000-0000	Camara Digital Nikon D50 Comunic.	9,089.09			0.00	0.00	84,390.67
'1242-0003-0003-0000-0000	Camara Digital HP. Mod. R927 PAS	3,480.00			0.00	0.00	9,089.09
'1242-0003-0008-0000-0000	Camara Sony DSC-W110 Museo	2,244.55			0.00	0.00	3,480.00
'1242-0003-0009-0000-0000	Camara Sony DSC-W110 Motor	2,171.82			0.00	0.00	2,244.55
'1242-0003-0012-0000-0000	Camara Digital Finepix Roja Chankanaab	1,800.90			0.00	0.00	2,171.82
'1242-0003-0013-0000-0000	Camara W610/modulo credenc/F55175/27feb12	1,145.59			0.00	0.00	1,800.90
'1242-0003-0014-0000-0000	Camara W610/PEDAGOGIA/F57681/16Ene13	1,119.82			0.00	0.00	1,145.59
'1242-0003-0015-0000-0000	CAMARA CANON A3400 /INVENTARIOS F/CAIW62906/28 FEB	1,292.24			0.00	0.00	1,119.82
'1242-0003-0016-0000-0000	C-MARA FOTOGRAFICA NIKON D3100 F/7629	6,550.91			0.00	0.00	1,292.24
'1242-0003-0017-0000-0000	'1 VIDEOCAMARA DIGITAL GOPRO HD HERO	8,000.00			0.00	0.00	6,550.91
'1242-0003-0018-0000-0000	1 CAMARA W800	1,550.86			0.00	0.00	8,000.00
'1242-0003-0019-0000-0000	Camara W830 Modulo Credenciales	2,017.36			0.00	0.00	1,550.86
					0.00	0.00	2,017.36



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		Deudor	Acreedor	Cargos	Abonos	Deudor	Acreedor
'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.	10,702.19			0.00	0.00	10,702.19
'1242-0003-0022-0000-0000	Sealife Dragón 2500 Underwater Photo/Video Conserv	10,952.89			0.00	0.00	10,952.89
'1242-0003-0023-0000-0000	Camara Canon Elph 190 Azul/Serv.Generales	2,498.28			0.00	0.00	2,498.28
'1242-0003-0024-0000-0000	Camara Canon EOS Rebel T6/Conservación	11,326.75			0.00	0.00	11,326.75
'1242-0009-0000-0000-0000	Otro Mobiliario y Equipo Educativo y Recreativo	2,646,911.31			0.00	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	Baffle Donker MSA-9015/Pedagogia	2,584.48			0.00	0.00	2,584.48
'1242-0009-0009-0000-0000	Baffle 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	1,676.72			0.00	0.00	1,676.72
'1242-0009-0016-0000-0000	Teatro LG DH4130S/Pedagogia	3,016.38			0.00	0.00	3,016.38
'1242-0009-0017-0000-0000	Binocular Kowa SV 8X42/P. Chankanaab	5,120.69			0.00	0.00	5,120.69
'1242-0009-0018-0000-0000	Binocular Kowa SV 8X42/P. Chankanaab	5,120.69			0.00	0.00	5,120.69
'1242-0009-0019-0000-0000	Telescopio Vortex Diamondblack 20-60x60/Conserv	10,086.21			0.00	0.00	10,086.21
'1242-0009-0020-0000-0000	Telescopio Vortex Diamondblack 20-60x60/Conserv	10,086.21			0.00	0.00	10,086.21
'1242-0009-0021-0000-0000	Tripe Vortex Pro GT/Conservación	4,215.52			0.00	0.00	4,215.52
'1243-0000-0000-0000-0000	Equipo e Instrumental Médico y de Laboratorio	47,615.08			0.00	0.00	47,615.08
'1243-0002-0000-0000-0000	Instrumental Médico y de Laboratorio	47,615.08			0.00	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	14,131.32			0.00	0.00	14,131.32
'1243-0002-0004-0000-0000	Kit de Equipo de Buceo/Conservación y Educ.Ambient	14,131.32			0.00	0.00	14,131.32
'1243-0002-0005-0000-0000	Kit de Equipo de Buceo/Conservación y Educ.Ambient	14,131.32			0.00	0.00	14,131.32
'1244-0000-0000-0000-0000	Equipo de Transporte	8,409,754.28			0.00	0.00	8,409,754.28
'1244-0001-0000-0000-0000	Automóviles y Equipo Terrestre	8,093,861.65		742,275.86	0.00	9,152,030.14	
'1244-0001-0001-0000-0000	FPMC	3,319,307.34		742,275.86	0.00	8,836,137.51	
'1244-0001-0001-0001-0000	Equipo de Transporte FPMC	3,319,307.34		0.00	0.00	3,319,307.34	
'1244-0001-0002-0000-0000	FPMQROO	3,319,307.34		0.00	0.00	3,319,307.34	
'1244-0001-0002-0001-0000	Vehiculo Marca Club Car/XRT	4,774,554.31		742,275.86	0.00	5,116,830.17	
'1244-0001-0002-0002-0000	Vehiculo Chasis Cab. Internacional	195,410.00		0.00	0.00	195,410.00	
'1244-0001-0002-0004-0000	Veh.Amarillo Colorado doble cab 4x4 (13) 30/03/12	218,181.82		0.00	0.00	218,181.82	
'1244-0001-0002-0005-0000	Dodge Atos/Plata 5 puertas 5 velocidad standarA/A	100,000.00		0.00	0.00	100,000.00	
'1244-0001-0002-0007-0000	MOTO WAVE 100 SDH COLOR PLATA S:2AE5008065/MUSEO	49,549.55		0.00	0.00	49,549.55	
'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	14,137.94		0.00	0.00	14,137.94	
'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	14,137.92		0.00	0.00	14,137.92	
'1244-0001-0002-0013-0000	Motocicleta Wave 100 SDH Color Plata/Punta Sur	150,000.00		0.00	0.00	150,000.00	
'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/Pedagogia y Asistencia	17,155.18		0.00	0.00	17,155.18	
'1244-0001-0002-0016-0000	Pipa Aguas Blancas Mod: 2018 S:CS9DJR2764 C:BLANCO	20,688.79		0.00	0.00	20,688.79	
'1244-0001-0002-0017-0000	Sprinter Van Mercedes Benz S:HP373406 Mod:2017	1,231,594.83		0.00	0.00	1,231,594.83	
'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	843,103.45		0.00	0.00	843,103.45	
'1244-0001-0002-0020-0000	Ranger XLT 2019 98788/Punta Sur	358,293.10		0.00	0.00	358,293.10	
'1244-0001-0002-0021-0000	Nissan T.NV350 Mod.2015 S:F9008348 C:Blanco/P. Sur	358,293.10		0.00	0.00	358,293.10	
'1244-0001-0002-0022-0000	Nissan T.NV350 Mod.2014 S:E9007412 C:Blanco/Conser	151,163.79		0.00	0.00	151,163.79	
'1244-0001-0002-0023-0000	Ranger XLT Crew Cab 2.5L 4x4 S:101036/San Gervasio	150,172.41		0.00	0.00	150,172.41	
'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	0.00		371,137.93	0.00	371,137.93	
		64,923.20		0.00	0.00	64,923.20	



FUNDACIÓN DE PARQUES Y MUSEOS DE COZUMEL, QUINTANA ROO.
Balanza de comprobación al 30 de Noviembre 2018



Cuenta	Nombre	Saldo Inicial				Saldo Actual	
		Deudor	Acreedor	Cargos	Abonos	Deudor	Acreedor
'1244-0005-0001-0000-0000	Kayak Cobra Triple S/	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	0.00	250,969.43
'1244-0009-0001-0000-0000	Bicicleta Kingstone Roja R26" 15192 P.Sur 2/04/12	1,576.57			0.00	0.00	1,576.57
'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	6,223,582.64			0.00	0.00	70,619.00
'1246-0001-0000-0000-0000	Maquinaria y Equipo Agropecuario	2,115,794.28			30,988.00	0.00	6,254,570.64
'1246-0001-0001-0000-0000	FPMC	1,495,005.41			0.00	0.00	2,115,794.28
'1246-0001-0001-0001-0000	Maquinaria y Equipo FPMC	1,495,005.41			0.00	0.00	1,495,005.41
'1246-0001-0002-0000-0000	FPMQROO	620,788.87			0.00	0.00	1,495,005.41
'1246-0001-0002-0003-0000	Motor 2 HP P/Sierra Banco	2,345.46			0.00	0.00	620,788.87
'1246-0001-0002-0004-0000	Bomba Evans 1.5 HP. Aguas Residuales	1,283.32			0.00	0.00	2,345.46
'1246-0001-0002-0005-0000	Bomba Jet 1HP. Museo Feb/06	1,045.56			0.00	0.00	1,283.32
'1246-0001-0002-0007-0000	Bomba Honda P/Riego 4 HP F/8	4,000.00			0.00	0.00	1,045.56
'1246-0001-0002-0009-0000	Bomba Para Agua 1 HP San Gervasio	942.22			0.00	0.00	4,000.00
'1246-0001-0002-0010-0000	Bomba Sumergible Myers 1HP	25,887.99			0.00	0.00	942.22
'1246-0001-0002-0011-0000	Bomba Centrifuga 5HP 3X3 T	10,422.00			0.00	0.00	25,887.99
'1246-0001-0002-0012-0000	Bomba Sumergible 1HP P/Aguas Residuales	10,864.80			0.00	0.00	10,422.00
'1246-0001-0002-0013-0000	Bomba Centrifuga 3HP 3X3 Tr	8,150.11			0.00	0.00	10,864.80
'1246-0001-0002-0014-0000	Bomba Trifasica 2x1 1/2 /Sistema	29,911.10			0.00	0.00	8,150.11
'1246-0001-0002-0017-0000	Bomba Sumergible 1 HP Barne	11,981.00			0.00	0.00	29,911.10
'1246-0001-0002-0019-0000	Motobomba WB30XT/Servicios Generales	4,677.23			0.00	0.00	11,981.00
'1246-0001-0002-0021-0000	Filtro de Arena Hayward	4,960.00			0.00	0.00	4,677.23
'1246-0001-0002-0022-0000	Motobomba Challenger 1 HP	5,075.00			0.00	0.00	4,960.00
'1246-0001-0002-0023-0000	Bomba 1HP 032-025 Aguas Blancas	971.79			0.00	0.00	5,075.00
'1246-0001-0002-0027-0000	Motobomba WH20XK11-DX1 Punta Sur	5,819.50			0.00	0.00	971.79
'1246-0001-0002-0028-0000	Bomba Centrifuga MON 1/2 HP 032-0	739.14			0.00	0.00	5,819.50
'1246-0001-0002-0029-0000	Motobomba WB30XTDR/Junio	4,820.40			0.00	0.00	739.14
'1246-0001-0002-0031-0000	Motor Yamaha Mod F.9.9 CMHS	24,076.70			0.00	0.00	4,820.40
'1246-0001-0002-0032-0000	Bomba Evans Centrifuga 1 HP Mod. TH	1,230.02			0.00	0.00	24,076.70
'1246-0001-0002-0033-0000	Tinaco 1100 Rotoplas Servicios Generales	1,303.55			0.00	0.00	1,230.02
'1246-0001-0002-0034-0000	Bomba Sumergibles Goulas Mod.	16,294.97			0.00	0.00	1,303.55
'1246-0001-0002-0035-0000	Electrobomba Centrifuga Servicios Generales	6,716.00			0.00	0.00	16,294.97
'1246-0001-0002-0036-0000	Bomba Periferica Para Agua	1,396.96			0.00	0.00	6,716.00
'1246-0001-0002-0038-0000	Bomba Extrac. Aguas HP Tri B	9,300.00			0.00	0.00	1,396.96
'1246-0001-0002-0040-0000	Bomba Siemens 1/1.2 Chankanaab	1,552.80			0.00	0.00	9,300.00
'1246-0001-0002-0041-0000	Bomba Hidraulica Siemens 1 1/2	1,941.00			0.00	0.00	1,552.80
'1246-0001-0002-0043-0000	Motor 5 HP 220/440 Trifasico	5,793.10			0.00	0.00	1,941.00
'1246-0001-0002-0046-0000	Bomba MON 1/4 HP 025-019/B	719.32			0.00	0.00	5,793.10
'1246-0001-0002-0047-0000	Electrobomba Centrifuga Servicios Generales	7,600.00			0.00	0.00	719.32
'1246-0001-0002-0048-0000	Bomba Hidroneumatica BHHP 50 T20	1,591.24			0.00	0.00	7,600.00
'1246-0001-0002-0049-0000	Bomba Centrifuga MON 1/2 HP 032-0	927.93			0.00	0.00	1,591.24
'1246-0001-0002-0050-0000	Tanque Hidroneumatico Well	8,585.25			0.00	0.00	927.93
'1246-0001-0002-0051-0000	Bomba Rotoplas Sumergible 1/2 HP.(1)24/05 F.98906	1,999.68			0.00	0.00	8,585.25
'1246-0001-0002-0052-0000	Bomba a Gasolina Aquor 1.5 HP (4) F/51406 21/06/12	3,549.92			0.00	0.00	1,999.68
'1246-0001-0002-0053-0000	Motobomba Autocebante Kohler 18 H.P.(1) 9/Oct/12	20,800.00			0.00	0.00	3,549.92
'1246-0001-0002-0054-0000	Bomba Jet Sisteam 1 HP Acero Inox F/1626	3,300.00			0.00	0.00	20,800.00
'1246-0001-0002-0055-0000	BOMBA MON 1 1/2 HP/F79793 CHANKANAAB	2,157.08			0.00	0.00	3,300.00
'1246-0001-0002-0056-0000	Bombo Monofásica de 1 HP F/ 261 P/Chankanaab	2,234.05			0.00	0.00	2,157.08
'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	2,234.05
'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



FUNDACIÓN DE PARQUES Y MUSEOS DE COZUMEL, QUINTANA ROO.
Balanza de comprobación al 30 de Noviembre 2018



Cuenta	Nombre	Saldos Iniciales			Abonos	Saldos Actuales	
		Deudor	Acreedor	Cargos		Deudor	Acreedor
'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 Chankanaab	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 Little 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 Its (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 It Chankanaab	19,234.53			0.00	0.00	19,234.53
'1246-0001-0002-0089-0000	Cisterna Rotoplast Azul s/Eq 10000 It Chankanaab	19,234.52			0.00	0.00	19,234.52
'1246-0001-0002-0090-0000	Bomba Evans Trifasica 5HP 3X2 Chankanaab	13,240.40			0.00	0.00	13,240.40
'1246-0001-0002-0091-0000	Motor Trifasico Cerrado 5HP ST Chankanaab	6,412.65			0.00	0.00	6,412.65
'1246-0001-0002-0092-0000	Bomba Mon 2 HP 038-032/Cisterna baños/San Gervasio	3,020.69			0.00	0.00	3,020.69
'1246-0001-0002-0093-0000	Bomba Mon 1 1/2 HP 038-032/Chankanaab	2,301.06			0.00	0.00	2,301.06
'1246-0001-0002-0094-0000	Turbina 200-250 Salidas 1/2 HP/Chankanaab	12,931.03			0.00	0.00	12,931.03
'1246-0001-0002-0095-0000	Bomba Mon 1 1/2 HP 038-032/Chankanaab	2,574.67			0.00	0.00	2,574.67
'1246-0001-0002-0096-0000	Tubina 200-250 Salidas 1/2 HP/Chankanaab	12,931.03			0.00	0.00	12,931.03
'1246-0001-0002-0097-0000	Tubina 200-250 Salidas 1/2 HP/Chankanaab	12,931.03			0.00	0.00	12,931.03
'1246-0001-0002-0098-0000	Tubina 200-250 Salidas 1/2 HP/Chankanaab	12,931.03			0.00	0.00	12,931.03
'1246-0001-0002-0099-0000	Biogestor Autolimp 0600L 5pers/Punta Sur	6,158.83			0.00	0.00	6,158.83
'1246-0001-0002-0100-0000	Bomba Centrifugada Horizontal 15HP/P. Chankanaab	37,800.00			0.00	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	901,812.94			0.00	0.00	901,812.94
'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	0.00	5,855.89
'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 BIBI	6,896.55			0.00	0.00	6,896.55



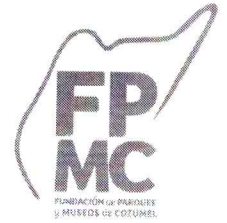
FUNDACIÓN DE PARQUES Y MUSEOS DE COZUMEL, QUINTANA ROO.
Balanza de comprobación al 30 de Noviembre 2018



Cuenta	Nombre	Saldos Iniciales				Saldos Actuales	
		Deudor	Acreedor	Cargos	Abonos	Deudor	Acreedor
'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 Frio 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
'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	4,137.93			0.00	0.00	4,137.93
'1246-0004-0072-0000-0000	Minisplit 12000BTUS 208-230 Green Plus 1/Pedagogia	3,703.38			0.00	0.00	3,703.38
'1246-0004-0073-0000-0000	Minisplit 12000BTUS 208-230 GreenPlus 2/Pedagogia	3,703.38			0.00	0.00	3,703.38
'1246-0004-0074-0000-0000	Minisplit 12000BTUS 208-230 Green Plus 3/Pedagogia	3,703.38			0.00	0.00	3,703.38
'1246-0004-0075-0000-0000	Minisplit 12000BTUS 208-230 Green Plus 4/Pedagogia	3,703.38			0.00	0.00	3,703.38
'1246-0004-0076-0000-0000	Minisplit 12000BTUS 208-230 Green Plus 5/Pedagogia	3,703.38			0.00	0.00	3,703.38
'1246-0004-0077-0000-0000	Minisplit 12000BTUS 208-230 Green Plus 6/Pedagogia	3,703.38			0.00	0.00	3,703.38



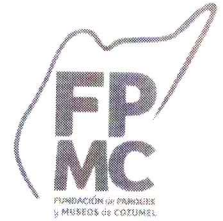
FUNDACIÓN DE PARQUES Y MUSEOS DE COZUMEL, QUINTANA ROO.
Balanza de comprobación al 30 de Noviembre 2018



Cuenta	Nombre	Saldos Iniciales			Abonos	Saldos Actuales	
		Deudor	Acreeedor	Cargos		Deudor	Acreeedor
'1246-0004-0078-0000-0000	Minisplit 12000BTUS 208-230 Green Plus 7/Pedagogia	3,703.38			0.00	0.00	3,703.38
'1246-0004-0079-0000-0000	Minisplit 12000BTUS 208-230 Green Plus 8/Pedagogia	3,703.38			0.00	0.00	3,703.38
'1246-0004-0080-0000-0000	Minisplit 12000BTUS 208-230 Green Plus 9/Pedagogia	3,703.38			0.00	0.00	3,703.38
'1246-0004-0081-0000-0000	Minisplit 12000BTUS 208-230V GreenPlus/Salome	3,624.39			0.00	0.00	3,624.39
'1246-0004-0082-0000-0000	Minisplit 12000BTUS Green Plus/Pedagogia/Salome	3,318.10			0.00	0.00	3,318.10
'1246-0004-0083-0000-0000	Mini Split 12,000 BTU Green Plus/Administración	3,624.39			0.00	0.00	3,624.39
'1246-0004-0084-0000-0000	Aire Acondicion Prime 36000BTUS/S:ID040003/Conserv	15,948.89			0.00	0.00	15,948.89
'1246-0004-0085-0000-0000	Minisplit 12000BTUS 208-230V/Pedagogia/Salón Música	3,624.39			0.00	0.00	3,624.39
'1246-0005-0000-0000-0000	Equipo de Comunicación y Telecomunicación	293,304.59			0.00	0.00	293,304.59
'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	0.00	6,404.24
'1246-0005-0015-0000-0000	Telefono Inalambrico VTECH 912	347.27			0.00	0.00	347.27
'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	0.00	12,952.95
'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	0.00	450.91
'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	0.00	2,430.00
'1246-0005-0031-0000-0000	Radio Portatil Kenwood TK21	2,430.00			0.00	0.00	2,430.00
'1246-0005-0033-0000-0000	Telefono KX-TG3611MEB PANASONIC	538.74			0.00	0.00	538.74
'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	0.00	4,134.23
'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 S/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	0.00	927.02
'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	0.00	1.00
'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	0.00	1.00
'1246-0005-0052-0000-0000	Samsung GSM S/12277005453675 Fundacion	1.00			0.00	0.00	1.00
'1246-0005-0053-0000-0000	Samsung GSM S/12277005453568 Fundacion	1.00			0.00	0.00	1.00
'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	0.00	1.00
'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 ComerKenwood50 WT/B2702430/F1422 SAN GERV	3,778.65			0.00	0.00	3,778.65
'1246-0005-0062-0000-0000	RAD/MOV ComerKenwood50 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



FUNDACIÓN DE PARQUES Y MUSEOS DE COZUMEL, QUINTANA ROO.
Balanza de comprobación al 30 de Noviembre 2018



Cuenta	Nombre	Saldos Iniciales			Abonos	Saldos Actuales	
		Deudor	Acreedor	Cargos		Deudor	Acreedor
'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 Lite 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 Direccion General	14,188.80			0.00	0.00	14,188.80
'1246-0005-0086-0000-0000	Radio Compacto p/Usa Rudo 13-174 MHZ Punta Sur	5,881.82			0.00	0.00	5,881.82
'1246-0005-0087-0000-0000	Radio Compacto p/Usa 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 Lineas/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	2,973.83			0.00	0.00	2,973.83
'1246-0005-0093-0000-0000	Radio Kenwood UHF 440-480MHZ 4W, 16CH Chankanaab	2,973.83			0.00	0.00	2,973.83
'1246-0005-0094-0000-0000	Radio Movil Kenwood 50 Watts 136-174 MHZ/Punta Sur	6,439.48			0.00	0.00	6,439.48
'1246-0005-0095-0000-0000	Radio Portatil VHF Usa Rudo 136-174 MHZ/Punta Sur	5,481.00			0.00	0.00	5,481.00
'1246-0005-0096-0000-0000	Radio Portatil VHF Usa Rudo 136-174 MHZ/Punta Sur	5,481.00			0.00	0.00	5,481.00
'1246-0006-0000-0000-0000	Equipos de Generación Eléctrica, Aparatos y Acceso	918,670.43			0.00	0.00	918,670.43
'1246-0006-0001-0000-0000	Generador Diesel Mod. HSL24	206,026.10			0.00	0.00	206,026.10
'1246-0006-0002-0000-0000	Planta de Luz M. Coleman 875	11,280.07			0.00	0.00	11,280.07
'1246-0006-0004-0000-0000	Generador Lister-P Diesel Enf	203,614.40			0.00	0.00	203,614.40
'1246-0006-0005-0000-0000	GENERADOR DE LUZ EZ3500 HONDA ROJO F/739	15,915.20			0.00	0.00	15,915.20
'1246-0006-0007-0000-0000	'1 GENERADOR ELECTRICO 110-220V	15,915.20			0.00	0.00	15,915.20
'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



FUNDACIÓN DE PARQUES Y MUSEOS DE COZUMEL, QUINTANA ROO.
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Cuenta	Nombre	Saldos Iniciales			Abonos	Saldos Actuales	
		Deudor	Acreedor	Cargos		Deudor	Acreedor
'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 GERVAZI	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
'1246-0007-0000-0000-0000	Herramientas y Máquinas Herramientas	545,527.54		30,988.00		0.00	576,515.54
'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 Stihl C/Espada	5,900.00			0.00	0.00	5,900.00
'1246-0007-0016-0000-0000	Desmalezadora Stihl 1665293	7,740.00			0.00	0.00	7,740.00
'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 Stihl 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	0.00	4,569.59
'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	0.00	5,170.27
'1246-0007-0035-0000-0000	Desbrozadora 30CC 18" San Gervasio	2,837.95			0.00	0.00	2,837.95
'1246-0007-0036-0000-0000	BOMBA MON 1 1/2 HP/09-03-12 F46199/AREA ARQ CHK	2,401.04			0.00	0.00	2,401.04
'1246-0007-0037-0000-0000	Desbrozadora Evans/S. Generales	3,567.60			0.00	0.00	3,567.60
'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	0.00	2,073.00
'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.DWVP849XB-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



FUNDACIÓN DE PARQUES Y MUSEOS DE COZUMEL, QUINTANA ROO.
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Cuenta	Nombre	Saldos Iniciales			Abonos	Saldos Actuales	
		Deudor	Acreedor	Cargos		Deudor	Acreedor
'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 (Limpieza 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 Stihl 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	3,558.52			0.00	0.00	3,558.52
'1246-0007-0072-0000-0000	Desbrozadora Stihl FS250/Arqueologico/Serv Grales	10,775.86			0.00	0.00	10,775.86
'1246-0007-0073-0000-0000	Desbrozadora Stihl FS250/Arqueologico/Serv Grales	10,775.86			0.00	0.00	10,775.86
'1246-0007-0074-0000-0000	Motosierra Stihl 20 Rollomatic MS-2520-20/San Gerv	6,758.45			0.00	0.00	6,758.45
'1246-0007-0075-0000-0000	Podadora Truper 22 6HP MOD-P622/San Gervasio	7,130.27			0.00	0.00	7,130.27
'1246-0007-0076-0000-0000	Rotomartillo 1/2 20V Dewalt/Chankanaab	4,158.72			0.00	0.00	4,158.72
'1246-0007-0077-0000-0000	Podadora de altura Stihl HT-101/Punta Sur	13,891.62			0.00	0.00	13,891.62
'1246-0007-0078-0000-0000	Compresor 25 LT 3HP Truper/San Gervasio	2,950.17			0.00	0.00	2,950.17
'1246-0007-0079-0000-0000	Hidrokarher 2500 PSI Max 2.4 GPM/Chankanaab	6,033.62			0.00	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	0.00	14,406.13
'1246-0007-0081-0000-0000	Rotomartillo Inalam. Dewalt 20v DCD776C2/Serv.Gral	0.00		2,955.18	0.00	0.00	2,955.18
'1246-0007-0082-0000-0000	Motosierra Stihl MS-250,20",3 HP/Serv. Generales	0.00		8,196.52	0.00	0.00	8,196.52
'1246-0007-0083-0000-0000	Hidrokarher G2200 Motor a Gasolina PSI/S.Gervasio	0.00		5,430.17	0.00	0.00	5,430.17
'1246-0009-0000-0000-0000	Otros Equipos	1,374,788.28		0.00	0.00	1,374,788.28	
'1246-0009-0001-0000-0000	Amplificador Radson PR5500	5,500.00		0.00	0.00	0.00	5,500.00
'1246-0009-0002-0000-0000	Juego de Baffles Paradigm St	9,500.00		0.00	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	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	0.00	0.00	6,000.00
'1246-0009-0012-0000-0000	AMPLIFICADOR CON LECTOR SD Y USB 40W/ F/95081 TATI	2,577.59		0.00	0.00	0.00	2,577.59
'1246-0009-0013-0000-0000	TORNQUETE CON SISTEMA ELECTRICO/SISTEMA CHANKANAA	174,664.30		0.00	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	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	0.00	25,239.00
'1246-0009-0016-0000-0000	TORNQUETE CON SISTEMA ELECTRICO/SISTEMA CHANKANAA	174,664.30		0.00	0.00	0.00	174,664.30
'1246-0009-0017-0000-0000	TORNQUETE CON SISTEMA ELECTRICO/SISTEMA CHANKANAA	174,664.30		0.00	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	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	0.00	4,796.41
'1246-0009-0023-0000-0000	Binoculares Eagle Optics Shrike/Punta sur	2,750.00		0.00	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	0.00	2,750.00
'1246-0009-0025-0000-0000	Tanque Estacionario 300Lt Chankanaab	4,172.38		0.00	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	0.00	13,663.79
'1246-0009-0027-0000-0000	Congelador Tapa Cofre 15 Pies/Cocina Chanka	9,310.34		0.00	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	0.00	32,017.24
'1246-0009-0029-0000-0000	Escalera Extension 32 Peldaños/San Gervasio	4,180.40		0.00	0.00	0.00	4,180.40
'1246-0009-0030-0000-0000	Escalera Tijera Aluminio 11 Peldaños Serv. Grales	2,308.94		0.00	0.00	0.00	2,308.94
'1246-0009-0031-0000-0000	Escalera Tijera Aluminio 11 Peldaños Serv. Grales	2,308.94		0.00	0.00	0.00	2,308.94
'1246-0009-0032-0000-0000	Escalera de Extensión 24 Peldaños, Serv. Grales	2,691.91		0.00	0.00	0.00	2,691.91
'1246-0009-0033-0000-0000	Escalera de Extensión 24 Peldaños Serv. Grales	2,691.91		0.00	0.00	0.00	2,691.91
'1247-0000-0000-0000-0000	Colecciones, Obras de Arte y Objetos Valiosos	122,599.99		0.00	0.00	0.00	122,599.99
'1247-0001-0000-0000-0000	Bienes Artísticos, Culturales y Científicos	23,000.00		0.00	0.00	0.00	23,000.00
'1247-0001-0001-0000-0000	Fotografia Cozumel 26/Mayo	8,000.00		0.00	0.00	0.00	8,000.00
'1247-0001-0002-0000-0000	Escultura Maya Chacmol Piedra	5,000.00		0.00	0.00	0.00	5,000.00
'1247-0001-0003-0000-0000	Letrero Escultura Fibra/Chankanaab	10,000.00		0.00	0.00	0.00	10,000.00
'1247-0002-0000-0000-0000	Objetos de Valor	99,599.99		0.00	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	0.00	99,599.99
'1250-0000-0000-0000-0000	Activos Intangibles	130,406.43		0.00	0.00	0.00	130,406.43
'1251-0000-0000-0000-0000	Software	85,701.15		0.00	0.00	0.00	85,701.15
'1251-0001-0001-0000-0000	Software	85,701.15		0.00	0.00	0.00	85,701.15



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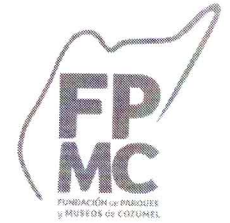
Cuenta	Nombre	Saldos Iniciales				Saldos Actuales	
		Deudor	Acreedor	Cargos	Abonos	Deudor	Acreedor
'1251-0001-0001-0002-0000	'10 Win Pro10 OPL NL/Legalization/Licencia Perpetua	35,128.68			0.00	0.00	35,128.68
'1251-0001-0001-0003-0000	'10 Office Std 2016 OLP NL/Licencia Perpetua	50,572.47			0.00	0.00	50,572.47
'1252-0000-0000-0000-0000	Patentes, Marcas y Derechos	44,705.28			0.00	0.00	44,705.28
'1252-0002-0000-0000-0000	Marcas	44,705.28			0.00	0.00	44,705.28
'1260-0000-0000-0000-0000	Deprec., Deterioro y Amortizac Acumulada de Bienes	-13,336,516.54			0.00	183,142.86	-13,519,659.40
'1263-0000-0000-0000-0000	Depreciacion Acumulada de Bienes Muebles	-13,336,516.54			0.00	183,142.86	-13,519,659.40
'1263-0001-0000-0000-0000	Depreciación de Mobiliario y Equipo de Administrac	-3,612,807.57			0.00	27,957.46	-3,640,765.03
'1263-0001-0001-0000-0000	Muebles de Oficina y Estantería	-1,197,642.58			0.00	3,834.39	-1,201,476.97
'1263-0001-0002-0000-0000	Muebles, Excepto de Oficina y Estantería	-566.59			0.00	8.33	-574.92
'1263-0001-0003-0000-0000	Equipo de Cómputo y de Tecnologías de la Informaci	-2,136,135.43			0.00	18,403.27	-2,154,538.70
'1263-0001-0009-0000-0000	Otros Mobiliarios y Equipos de Administración	-278,462.97			0.00	5,711.47	-284,174.44
'1263-0002-0000-0000-0000	Depreciación de Mobiliario y Equipo Educativo y	-626,106.46			0.00	45,026.76	-671,133.22
'1263-0002-0001-0000-0000	Equipos y Aparatos Audiovisuales	-17,624.00			0.00	0.00	-17,624.00
'1263-0002-0003-0000-0000	Cámaras Fotográficas y de Video	-41,414.27			0.00	1,218.99	-42,633.26
'1263-0002-0009-0000-0000	Otro Mobiliario y Equipo Educativo y Recreativo	-567,068.19			0.00	43,807.77	-610,875.96
'1263-0002-0009-0001-0000	Otro mobiliario educacional	-567,068.19			0.00	43,807.77	-610,875.96
'1263-0003-0000-0000-0000	Depreciación de Equipo e Instrumental Médico y de	-10,453.12			0.00	706.57	-11,159.69
'1263-0003-0002-0000-0000	Instrumental Médico y de Laboratorio	-10,453.12			0.00	706.57	-11,159.69
'1263-0004-0000-0000-0000	Depreciación de Equipo de Transporte	-5,688,610.60			0.00	73,346.80	-5,761,957.40
'1263-0004-0001-0000-0000	Automóviles y Equipo Terrestre	-5,478,571.08			0.00	70,190.22	-5,548,761.30
'1263-0004-0005-0000-0000	Embarcaciones	-41,923.09			0.00	618.35	-42,541.44
'1263-0004-0009-0000-0000	Otros Equipos de Transporte	-168,116.43			0.00	2,538.23	-170,654.66
'1263-0006-0000-0000-0000	Depreciación de Maquinaria, Otros Equipos y Herram	-3,398,538.79			0.00	36,105.27	-3,434,644.06
'1263-0006-0001-0000-0000	Maquinaria y Equipo Agropecuario	-189,219.08			0.00	4,057.44	-193,276.52
'1263-0006-0002-0000-0000	Maquinaria y Equipo Industrial	-64,232.15			0.00	166.70	-64,398.85
'1263-0006-0004-0000-0000	Sistemas de Aire Acondicionado, Calefacción y de R	-418,048.47			0.00	7,227.19	-425,275.66
'1263-0006-0005-0000-0000	Equipo de Comunicación y Telecomunicación	-154,463.99			0.00	1,702.96	-156,166.95
'1263-0006-0006-0000-0000	Equipos de Generación Eléctrica, Aparatos y Acceso	-590,734.02			0.00	7,655.59	-598,389.61
'1263-0006-0007-0000-0000	Herramientas y Máquinas Herramienta	-1,561,516.05			0.00	3,838.82	-1,565,354.87
'1263-0006-0009-0000-0000	Otros Equipos	-420,325.03			0.00	11,456.57	-431,781.60
'1270-0000-0000-0000-0000	Activos Diferidos	18,836.34			0.00	0.00	18,836.34
'1272-0000-0000-0000-0000	Derechos Sobre Bienes en Régimen de Arrendamiento	18,836.34			0.00	0.00	18,836.34
'1272-0001-0000-0000-0000	NR FINANCE MEXICO, S.A. DE C.V.	18,836.34			0.00	0.00	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		2,984,374.25	12,406,751.08	11,107,266.98		1,684,890.15
'2100-0000-0000-0000-0000	PASIVO CIRCULANTE		2,984,374.25	12,406,751.08	11,107,266.98		1,684,890.15
'2110-0000-0000-0000-0000	Cuentas X Pagar a Corto Plazo		2,984,374.25	12,406,751.08	11,107,266.98		1,684,890.15
'2112-0000-0000-0000-0000	Proveedores por Pagar a Corto Plazo		125,664.99	7,122,784.88	7,033,172.13		36,052.24
'2112-0004-0000-0000-0000	Pavia Mendoza Luis Alberto		0.00	174,000.00	174,000.00		0.00
'2112-0009-0000-0000-0000	Joaquin Coldwell Pedro		0.00	15,000.00	15,000.00		0.00
'2112-0013-0000-0000-0000	Contillanta, S.A. de C.V.		6,340.00	9,820.00	3,480.00		0.00
'2112-0014-0000-0000-0000	Tianguis del Caribe, S.A. de C.V.		0.00	110,833.20	110,833.20		0.00
'2112-0016-0000-0000-0000	Herrera Perez Jorge Alberto		0.00	65,008.10	65,008.10		0.00
'2112-0019-0000-0000-0000	Ferrotlapaleria Casa Lopez, S.A.		0.00	343,597.22	343,597.22		0.00
'2112-0018-0000-0000-0000	El Mejor Papel, S.A. de C.V.		0.00	1,107.13	1,107.13		0.00
'2112-0030-0000-0000-0000	Garcia Valdez Edwim		0.00	23,835.04	23,835.04		0.00
'2112-0036-0000-0000-0000	Bacab Chavarria Rita Iliana		0.00	34,800.00	34,800.00		0.00
'2112-0042-0000-0000-0000	Promotora Chan Ka Naab S.A.		0.00	936.02	936.02		0.00
'2112-0044-0000-0000-0000	Letras, Tinta y Comunicaciones, S.A. de C.V.		0.00	15,370.00	15,370.00		0.00
'2112-0046-0000-0000-0000	Castillo Borges Guadalupe Maribel		0.00	5,800.00	5,800.00		0.00
'2112-0061-0000-0000-0000	Pinturas Martinez del Caribe, S.A. de C.V.		0.00	37,062.01	37,062.01		0.00
'2112-0062-0000-0000-0000	Grupo Lomas Impresores, S.A. de C.V.		0.00	34,892.68	34,892.68		0.00
'2112-0067-0000-0000-0000	Diseño Construcción y Servicios SA de CV.		216.00	11,738.98	11,522.98		0.00
'2112-0068-0000-0000-0000	Telefonos de México S.A.B.		0.00	21,198.49	21,198.49		0.00
'2112-0073-0000-0000-0000	Garcia Galvan Rosa Maria		0.00	4,466.00	4,466.00		0.00
'2112-0074-0000-0000-0000	Operadora de Hoteles de Cozumel, S.A. de C.V.		0.00	2,164.00	2,164.00		0.00
'2112-0076-0000-0000-0000	Pinturas y derivados del caribe, S.A. de C.V.		0.00	37,877.33	37,877.33		0.00
'2112-0082-0000-0000-0000	Mimenza Novelo Alfredo Enrique		0.00	245.00	245.00		0.00



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Cuenta	Nombre	Saldos Iniciales				Saldos Actuales	
		Deudor	Acreedor	Cargos	Abonos	Deudor	Acreedor
'2112-0091-0000-0000-0000	Canul Sandoval Carlos Manuel		0.00	6,646.80	6,646.80		0.00
'2112-0092-0000-0000-0000	Plastikko Card, S.A. DE C.V.		0.00	29,944.49	29,944.49		0.00
'2112-0106-0000-0000-0000	Gongora Leon Miguel		0.00	58,435.50	58,435.50		0.00
'2112-0110-0000-0000-0000	Servicio Cozumel, S.A. de C.V.		0.00	14,896.78	14,896.78		0.00
'2112-0129-0000-0000-0000	PROMOTORA AMBIENTAL DE LA LAGUNA		0.00	512.43	512.43		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	54.52	54.52		0.00
'2112-0136-0000-0000-0000	Yam Pech Dalia Rubi		0.00	7,995.97	7,995.97		0.00
'2112-0146-0000-0000-0000	Refaccionaria Falla, .S.A. DE C.V.		0.00	7,271.44	7,271.44		0.00
'2112-0147-0000-0000-0000	Vivas Valdez Odalis del Carmen		1,222.00	25,315.12	24,093.12		0.00
'2112-0184-0000-0000-0000	Cardeña Mejia Juan Ramón		0.00	2,721.43	2,721.43		0.00
'2112-0191-0000-0000-0000	Sosa Gamboa Wilbert Donato		0.00	1,392.00	1,392.00		0.00
'2112-0193-0000-0000-0000	MERIDIANO 87 S.A DE C.V		0.00	69.99	69.99		0.00
'2112-0197-0000-0000-0000	Angulo Lopez Clara Elena		0.00	4,060.00	4,060.00		0.00
'2112-0198-0000-0000-0000	Bacab Chavarria Gabriel de Jesus		0.00	23,200.00	23,200.00		0.00
'2112-0200-0000-0000-0000	Autos Populares del Caribe SA de CV		0.00	1,347.48	1,347.48		0.00
'2112-0204-0000-0000-0000	Verde Kantun Candelario		0.00	2,184.01	2,184.01		0.00
'2112-0213-0000-0000-0000	GAC ASOCIADOS, S.A. DE C.V.		0.00	219,946.56	219,946.56		0.00
'2112-0216-0000-0000-0000	Operadora Omx, S.A. de C.V.		0.00	10,381.20	10,381.20		0.00
'2112-0223-0000-0000-0000	Frias García Rene		0.00	26,941.00	26,941.00		0.00
'2112-0226-0000-0000-0000	Bodegaceros, S.A de C.V.		0.00	372.58	372.58		0.00
'2112-0245-0000-0000-0000	Fuentes Valdez Oscar		0.00	6,750.35	6,750.35		0.00
'2112-0249-0000-0000-0000	Grupo Boxito, S.A. de C.V.		0.00	5,009.27	5,009.27		0.00
'2112-0256-0000-0000-0000	Uc Bote Manuel Jesus		0.00	638.00	638.00		0.00
'2112-0258-0000-0000-0000	Villanueva Dzul Patricia Isabel		0.00	2,285.20	2,285.20		0.00
'2112-0266-0000-0000-0000	Aceros Y Materiales Automofles, S.A. de C.V.		0.00	959.99	959.99		0.00
'2112-0269-0000-0000-0000	Cometra Servicios Integrales, S.A. de C.V.		0.00	11,852.56	11,852.56		0.00
'2112-0284-0000-0000-0000	Huescas Hernandez Laura Silvia		0.00	306.82	306.82		0.00
'2112-0292-0000-0000-0000	Unifin Financiera, S.A.B. de C.V.		0.00	34,440.74	34,440.74		0.00
'2112-0295-0000-0000-0000	Radiomovil Dipsa, S.A. de C.V.		0.00	16,336.99	16,336.99		0.00
'2112-0296-0000-0000-0000	Gasolinera y Servicios Juarez, S.A. de C.V.		0.00	142,652.91	142,652.91		0.00
'2112-0297-0000-0000-0000	CM Equipos y Soporte, S.A. de C.V.		0.00	284.85	284.85		0.00
'2112-0298-0000-0000-0000	Cablemas Telecomunicaciones, S.A de C.V.		0.00	1,085.60	1,085.60		0.00
'2112-0299-0000-0000-0000	Combustibles San Miguel, S.A. de C.V.		0.00	1,889.37	1,889.37		0.00
'2112-0301-0000-0000-0000	Euan Verdugo José Gustavo		0.00	27,640.68	27,640.68		0.00
'2112-0302-0000-0000-0000	Comision de Agua Potable y Alcantarillado,Q.Roo		0.00	44,173.81	44,173.81		0.00
'2112-0304-0000-0000-0000	CFE Suministrador de Servicios Basicos		0.00	33,354.87	33,354.87		0.00
'2112-0305-0000-0000-0000	Grupo Parisina, S.A. de C.V.		0.00	995.99	995.99		0.00
'2112-0309-0000-0000-0000	Esquiliano Silveira Julia Esther		0.00	61,728.00	61,728.00		0.00
'2112-0310-0000-0000-0000	Modatelas S.A.P.I. de C.V.		0.00	1,860.27	1,860.27		0.00
'2112-0311-0000-0000-0000	Villanueva Molina Rossana Annette		0.00	494.50	494.50		0.00
'2112-0314-0000-0000-0000	El Niplito del Sureste, S.A. de C.V.		0.00	7,546.19	7,546.19		0.00
'2112-0315-0000-0000-0000	Nueva Wal Mart de Mexico, S. de R.L. de C.V		0.00	98,603.70	98,603.70		0.00
'2112-0317-0000-0000-0000	Castro Marrufo Addy		0.00	691.11	691.11		0.00
'2112-0318-0000-0000-0000	Balam Puc Laura		0.00	148.00	148.00		0.00
'2112-0319-0000-0000-0000	Meneses Rodriguez Luis Roman		0.00	4,930.00	4,930.00		0.00
'2112-0321-0000-0000-0000	Tiendas Chedraui, S.A. de C.V.		0.00	1,172.00	1,172.00		0.00
'2112-0322-0000-0000-0000	Gas del Caribe, S.A. de C.V.		0.00	2,434.71	2,434.71		0.00
'2112-0323-0000-0000-0000	Pavia Nova Arturo Roberto		0.00	3,134.12	3,134.12		0.00
'2112-0327-0000-0000-0000	NR Finance Mexico, S.A. de C.V., SOFOM ERM		0.00	164,143.36	164,143.36		0.00
'2112-0337-0000-0000-0000	Cadena Comercial Oxxo, S.A. de C.V.		0.00	624.90	624.90		0.00
'2112-0338-0000-0000-0000	Super San Francisco de Asis, S.A. de C.V.		0.00	5,313.67	5,313.67		0.00
'2112-0341-0000-0000-0000	Carrillo Lizcano Cesar Augusto		0.00	1,291.01	1,291.01		0.00
'2112-0342-0000-0000-0000	Naviera Ocean GM, S.A. de C.V.		0.00	1,770.01	1,770.01		0.00
'2112-0343-0000-0000-0000	Chavez Pedro		0.00	25,193.12	25,193.12		0.00
'2112-0349-0000-0000-0000	Centeno Ku Geimy Rubi		0.00	739.70	739.70		0.00
'2112-0351-0000-0000-0000	Color Max, S.A. de C.V.		0.00	184.00	184.00		0.00
'2112-0352-0000-0000-0000	Balam Hau Martha Elena Guadalupe		0.00	1,044.00	1,044.00		0.00
'2112-0355-0000-0000-0000	Piste Cetz Santos Audomaro		0.00	2,320.00	2,320.00		0.00
'2112-0356-0000-0000-0000	Desarrollos Turisticos Costa Maya S.A. de C.V.		0.00	2,260.00	2,260.00		0.00



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Cuenta	Nombre	Saldos Iniciales				Saldos Actuales	
		Deudor	Acreedor	Cargos	Abonos	Deudor	Acreedor
'2112-0359-0000-0000-0000	Tony Tiendas, S.A. de C.V.		0.00	339.00	339.00		0.00
'2112-0360-0000-0000-0000	Operadora de Franquicias AGN, S.A. de C.V.		0.00	673.00	673.00		0.00
'2112-0361-0000-0000-0000	Pech Sosa Manuel Adalio		0.00	10,788.00	10,788.00		0.00
'2112-0369-0000-0000-0000	Moguel Mendoza Mariano		0.00	4,150.00	4,150.00		0.00
'2112-0372-0000-0000-0000	Autos Pullman S.A. de C.V.		0.00	4,971.93	4,971.93		0.00
'2112-0373-0000-0000-0000	Golfo Transportación S.A. de C.V.		0.00	224.99	224.99		0.00
'2112-0378-0000-0000-0000	Farmacia Dori, S.A. de C.V.		0.00	5,911.84	5,911.84		0.00
'2112-0379-0000-0000-0000	Transbordadores del Caribe S.A. de C.V.		0.00	17,142.11	17,142.11		0.00
'2112-0380-0000-0000-0000	Combustibles y Lubricantes Handall, S.A. de C.V.		0.00	1,800.62	1,800.62		0.00
'2112-0381-0000-0000-0000	Operadora Exe, S.A. de C.V.		0.00	118.11	118.11		0.00
'2112-0405-0000-0000-0000	Dep CZM Sa de Cv		0.00	125,976.00	125,976.00		0.00
'2112-0407-0000-0000-0000	Office Depot de México, S.A. de C.V.		0.00	13.60	13.60		0.00
'2112-0419-0000-0000-0000	Borges Berzunza Edgar Manuel		0.00	45.00	45.00		0.00
'2112-0423-0000-0000-0000	Lizama Rivas Ligia Veronica		0.00	22,736.00	22,736.00		0.00
'2112-0427-0000-0000-0000	Chevrolet del Caribe, S.A. de C.V.		0.00	5,064.06	5,064.06		0.00
'2112-0441-0000-0000-0000	Proveedora del Panadero, S.A. de C.V.		0.00	586.40	586.40		0.00
'2112-0443-0000-0000-0000	Peraza Azueta Silvia Guadalupe		0.00	23,200.00	23,200.00		0.00
'2112-0446-0000-0000-0000	Promovisión del Caribe S.a de C.v		0.00	46,400.00	46,400.00		0.00
'2112-0449-0000-0000-0000	Refaccionaria Automotriz Ancona, S.A. de C.V.		0.00	22,405.03	22,405.03		0.00
'2112-0452-0000-0000-0000	Waldos Dolar Mart de Mexico, S. de R.L. de C.V.		0.00	159.92	159.92		0.00
'2112-0456-0000-0000-0000	Chulim Diaz Amado		0.00	437.50	437.50		0.00
'2112-0458-0000-0000-0000	Canul Carrion Irvin Jesus		0.00	17,400.00	17,400.00		0.00
'2112-0464-0000-0000-0000	Tah Peralta Adriana Guadalupe		0.00	1,141.52	1,141.52		0.00
'2112-0466-0000-0000-0000	Combustibles y Servicios Quintana Roo, SA. de C.V.		0.00	600.00	600.00		0.00
'2112-0468-0000-0000-0000	Refrimart de Mexico, S.A. de C.V.		0.00	1,840.03	1,840.03		0.00
'2112-0484-0000-0000-0000	Novelo Lopez Eduardo		0.00	260.00	260.00		0.00
'2112-0487-0000-0000-0000	Euan Moguel Amaury Gustavo		0.00	1,705.00	1,705.00		0.00
'2112-0518-0000-0000-0000	Soluciones en Limpieza Cozuclean, S. de R.L. de C.		0.00	37,785.32	37,785.32		0.00
'2112-0524-0000-0000-0000	Sempere Macias José		0.00	17,458.00	17,458.00		0.00
'2112-0525-0000-0000-0000	Isabel Caamal José		0.00	7,308.00	7,308.00		0.00
'2112-0527-0000-0000-0000	Reko Acabados S. de R.L. de C.V.		0.00	14,480.28	14,480.28		0.00
'2112-0534-0000-0000-0000	Cafe Sirena S.de R.L. de C.V.		0.00	1,289.90	1,289.90		0.00
'2112-0544-0000-0000-0000	Corona Miranda Samantha		0.00	69,600.00	69,600.00		0.00
'2112-0556-0000-0000-0000	Ramos Baroudi Nicole		0.00	466.65	466.65		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	383.00	383.00		0.00
'2112-0576-0000-0000-0000	Merlos Padilla Rosa Martha		0.00	584.64	584.64		0.00
'2112-0581-0000-0000-0000	Cervantes Garces Edgar Antonio		0.00	76,826.29	76,826.29		0.00
'2112-0582-0000-0000-0000	Inmobiliaria Gladiolas, S.A. de C.V.		0.00	449.91	449.91		0.00
'2112-0583-0000-0000-0000	El Maharaja, S.A. de C.V.		0.00	161.91	161.91		0.00
'2112-0589-0000-0000-0000	Sergio S Pizza, S.A. de C.V.		0.00	1,392.00	1,392.00		0.00
'2112-0591-0000-0000-0000	Gasmorvil, S.A. de C.V.		0.00	1,520.64	1,520.64		0.00
'2112-0593-0000-0000-0000	Krispy Kreme Mexico, S. R.L. de C.V.		0.00	113.00	113.00		0.00
'2112-0594-0000-0000-0000	Servicio Bacalar, S.A. de C.V.		0.00	940.15	940.15		0.00
'2112-0611-0000-0000-0000	Grupo Operativo Mart, S.A. de C.V.		0.00	17.00	17.00		0.00
'2112-0613-0000-0000-0000	Zapata Denis Contadores Públicos, S.C.P.		0.00	6,913.60	6,913.60		0.00
'2112-0618-0000-0000-0000	Loeza Chiclin Nidia Azucena		0.00	3,900.00	3,900.00		0.00
'2112-0667-0000-0000-0000	Medica San Miguel de Cozumel, S.A. de C.V.		0.00	400.00	400.00		0.00
'2112-0669-0000-0000-0000	Brazaletes Mexico, S.A. de C.V.		0.00	75,724.80	75,724.80		0.00
'2112-0670-0000-0000-0000	Mapla Proyectos y Desarrollos de Pinturas y Pastas		0.00	816.71	816.71		0.00
'2112-0672-0000-0000-0000	Comercializadora El Maharaja, S.A. de C.V.		0.00	3,300.00	3,300.00		0.00
'2112-0678-0000-0000-0000	Los Cocos Operadora de Servicios Turisticos del Su		0.00	3,135.00	3,135.00		0.00
'2112-0681-0000-0000-0000	Tuz Jimenez Azael David		13,775.00	18,426.60	4,651.60		0.00
'2112-0686-0000-0000-0000	Hernandez Avelino Minerva		0.00	232.00	232.00		0.00
'2112-0690-0000-0000-0000	Restaurantes ADMX S de RL de CV		0.00	626.00	626.00		0.00
'2112-0705-0000-0000-0000	Tec Medina Jose Alberto		0.00	10,672.00	10,672.00		0.00
'2112-0711-0000-0000-0000	Cirerol Cabrera Carlos Jose		0.00	23,200.00	23,200.00		0.00
'2112-0712-0000-0000-0000	Autozone de México, S. de R.L. de C.V.		0.00	10,167.44	10,167.44		0.00
'2112-0724-0000-0000-0000	Operadora y Procesadora de Prod. de Pan. S.A de CV		0.00	234.00	234.00		0.00
'2112-0725-0000-0000-0000	Ortega Flores Tomas		0.00	320.16	320.16		0.00



FUNDACIÓN DE PARQUES Y MUSEOS DE COZUMEL, QUINTANA ROO.
Balanza de comprobación al 30 de Noviembre 2018

Cuenta	Nombre	Saldo Inicial				Saldo Actual	
		Deudor	Acreedor	Cargos	Abonos	Deudor	Acreedor
'2112-0729-0000-0000-0000	Autotab, S.A. de C.V.		0.00	7,161.84	7,161.84		0.00
'2112-0733-0000-0000-0000	Agrosol Peninsular S, de R.L.		0.00	23,783.51	23,783.51		0.00
'2112-0734-0000-0000-0000	Soberanis Tello Alfonso		0.00	7,626.00	7,626.00		0.00
'2112-0736-0000-0000-0000	Bodega de Cozumel, S.A. de C.V.		0.00	61,053.40	61,053.40		0.00
'2112-0740-0000-0000-0000	Editora de Medios Mapa, S.A. de C.V.		36,052.24	0.00	0.00		36,052.24
'2112-0750-0000-0000-0000	Hidalgo Tamayo Karime Elizabeth		0.00	5,435.64	5,435.64		0.00
'2112-0752-0000-0000-0000	Combustibles Caleta, S.A. de C.V.		0.00	6,402.50	6,402.50		0.00
'2112-0754-0000-0000-0000	Sanchez Sanchez Yuri		0.00	1,566.00	1,566.00		0.00
'2112-0756-0000-0000-0000	Aguilar Torres Blanca Guadalupe		0.00	16,240.00	16,240.00		0.00
'2112-0757-0000-0000-0000	Poot Canche Ramón		0.00	23,200.00	23,200.00		0.00
'2112-0759-0000-0000-0000	Explora Caribe Tours SA de CV		0.00	3,672.00	3,672.00		0.00
'2112-0761-0000-0000-0000	ABT3, S.A. de C.V.		0.00	1,338.99	1,338.99		0.00
'2112-0771-0000-0000-0000	Desarrolladora Trie SA de CV		0.00	840.00	840.00		0.00
'2112-0774-0000-0000-0000	Grupo Anmex Soluciones Integrales, S.de R.L. de C.		0.00	14,737.58	14,737.58		0.00
'2112-0783-0000-0000-0000	Inmobiliaria Peninsular del Caribe, S.A. de C.V.		0.00	150.00	150.00		0.00
'2112-0785-0000-0000-0000	Gastronomica Ixchel, S.A. de C.V.		0.00	304.00	304.00		0.00
'2112-0786-0000-0000-0000	Restaurante Sub, S.A. de C.V.		0.00	238.00	238.00		0.00
'2112-0787-0000-0000-0000	Autorentas Accesibles Del Sureste, S.A. de C.V.		0.00	2,784.00	2,784.00		0.00
'2112-0799-0000-0000-0000	Centro Medico de Cozumel Sa de Cv		0.00	713.49	713.49		0.00
'2112-0805-0000-0000-0000	Eljure Terrazas David		0.00	147.00	147.00		0.00
'2112-0810-0000-0000-0000	Maldonado Peraza Pedro Armando		0.00	232.00	232.00		0.00
'2112-0811-0000-0000-0000	Aranda Santacruz Daniel		0.00	16,142.56	16,142.56		0.00
'2112-0814-0000-0000-0000	Estudios Estrategicos de Mercadeo S. de R.L. de C.		0.00	10,324.00	10,324.00		0.00
'2112-0827-0000-0000-0000	Naviera Carga Mas por Menos, S.A. de C.V.		0.00	400.00	400.00		0.00
'2112-0839-0000-0000-0000	Sysons, S.A. de C.V.		0.00	310.00	310.00		0.00
'2112-0842-0000-0000-0000	Fuentes Perez Miguel Alejandro		0.00	800.01	800.01		0.00
'2112-0851-0000-0000-0000	Grupo Inmobiliario Rosetta, S.A. de C.V.		0.00	2,864.91	2,864.91		0.00
'2112-0885-0000-0000-0000	Jimenez Gongora Antonio		0.00	27,747.20	27,747.20		0.00
'2112-0886-0000-0000-0000	Brito Bonilla Norman		0.00	4,950.00	4,950.00		0.00
'2112-0895-0000-0000-0000	Avila Cardenas Flor		0.00	21,449.99	21,449.99		0.00
'2112-0898-0000-0000-0000	CD Mer Sa de Cv		0.00	28,232.78	28,232.78		0.00
'2112-0903-0000-0000-0000	Operadora Pizza Rolandi de Playa del Carm Sa de Cv		0.00	1,787.00	1,787.00		0.00
'2112-0904-0000-0000-0000	Bouza Moguel Alejandro		0.00	3,016.00	3,016.00		0.00
'2112-0905-0000-0000-0000	Agregados y Triturados Honey, S.A. de C.V.		0.00	580.00	580.00		0.00
'2112-0906-0000-0000-0000	Guzman Palma David Ulises		0.00	30,000.00	30,000.00		0.00
'2112-0912-0000-0000-0000	Rivero Gasca Neysi Betsabe		0.00	390.01	390.01		0.00
'2112-0916-0000-0000-0000	Hernandez Alvarado Yulissa del c		0.00	159.00	159.00		0.00
'2112-0918-0000-0000-0000	Villanueva Ojeda veronica Dorali		0.00	8,264.99	8,264.99		0.00
'2112-0925-0000-0000-0000	Morales Martinez Guillermo		0.00	4,640.00	4,640.00		0.00
'2112-0950-0000-0000-0000	La Rue Bretona, S.A. de C.V.		0.00	147.00	147.00		0.00
'2112-0964-0000-0000-0000	Comercializadora Mazcualita, S.A. de C.V.		0.00	63,800.00	63,800.00		0.00
'2112-0966-0000-0000-0000	Arriola Olmo Luis Miguel		0.00	3,000.01	3,000.01		0.00
'2112-0970-0000-0000-0000	Becerra Martin Manuel Arturo		0.00	3,000.01	3,000.01		0.00
'2112-0971-0000-0000-0000	Galvez Cuevas Jose Arturo		0.00	11,484.00	11,484.00		0.00
'2112-0974-0000-0000-0000	Consultores y Asesores Fiscales de Chetumal SC		0.00	46,400.00	46,400.00		0.00
'2112-0975-0000-0000-0000	CVA S.C.		0.00	238,380.00	238,380.00		0.00
'2112-0978-0000-0000-0000	Inmobiliaria Coral Negro, S.A. de C.V.		0.00	7,573.75	7,573.75		0.00
'2112-0979-0000-0000-0000	Diseño y Fabricación de Carrocerías Tremisa, S.A.		0.00	15,312.00	15,312.00		0.00
'2112-0995-0000-0000-0000	Sonda Diaz Anyelo Fernando		0.00	8,120.00	8,120.00		0.00
'2112-1001-0000-0000-0000	Rosales Castañeda Heriberto		0.00	8,700.00	8,700.00		0.00
'2112-1013-0000-0000-0000	CDA Peninsula, S.A. de C.V.		0.00	861,040.00	861,040.00		0.00
'2112-1017-0000-0000-0000	Tua Proyectos, S.C.		5,800.00	11,600.00	5,800.00		0.00
'2112-1020-0000-0000-0000	Horta Urzua Juan Antonio		0.00	23,200.00	23,200.00		0.00
'2112-1023-0000-0000-0000	Acevedo Catzin Guillermo Gibran		0.00	278.40	278.40		0.00
'2112-1036-0000-0000-0000	Canche Chay Reyes Joaquin		0.00	9,939.00	9,939.00		0.00
'2112-1041-0000-0000-0000	Somos Cerveza, S.A. de C.V.		0.00	844.00	844.00		0.00
'2112-1044-0000-0000-0000	Garduño Diaz Ariane		0.00	16,240.00	16,240.00		0.00
'2112-1047-0000-0000-0000	Leon Cetina Esteban De		0.00	203,648.41	203,648.41		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	34,800.00	34,800.00		0.00



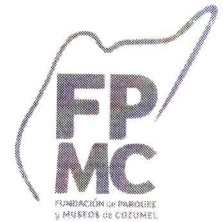
FUNDACIÓN DE PARQUES Y MUSEOS DE COZUMEL, QUINTANA ROO.
Balanza de comprobación al 30 de Noviembre 2018

Cuenta	Nombre	Saldos Iniciales			Abonos	Saldos Actuales	
		Deudor	Acreedor	Cargos		Deudor	Acreedor
'2112-1050-0000-0000-0000	Inktech Toner, S. de R.L. de C.V.		0.00	1,100.00	1,100.00		0.00
'2112-1058-0000-0000-0000	Lechon Ruiz Enrique Ignacio		0.00	25,000.00	25,000.00		0.00
'2112-1059-0000-0000-0000	Silent Mob, S. de R.L. de C.V.		0.00	50,000.00	50,000.00		0.00
'2112-1064-0000-0000-0000	Angulo Miranda Librado Miguel		50,659.75	50,659.75	0.00		0.00
'2112-1065-0000-0000-0000	Valle Herrera Trixia		11,600.00	11,600.00	0.00		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	4,640.00	4,640.00		0.00
'2112-1070-0000-0000-0000	Garcia Valdez Manuel Irvin		0.00	5,700.00	5,700.00		0.00
'2112-1071-0000-0000-0000	Mora Martin Guibaldo Edgardo		0.00	2,668.00	2,668.00		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 Ecoturísticos 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
'2112-1081-0000-0000-0000	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	366,502.01	366,502.01		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	479,999.88	479,999.88		0.00
'2112-1088-0000-0000-0000	Villanueva Ojeda Hector Manuel		0.00	894,033.98	894,033.98		0.00
'2112-1089-0000-0000-0000	Operadora Nicxa, S.A. de C.V.		0.00	119.00	119.00		0.00
'2112-1090-0000-0000-0000	Is House Grill, S.A. de C.V.		0.00	177.00	177.00		0.00
'2112-1093-0000-0000-0000	Soluciones Integrales y Comunicación Avanzada, S.A		0.00	406,000.00	406,000.00		0.00
'2117-0000-0000-0000-0000	Retenciones y Contribuciones por Pagar a CP		1,694,622.07	1,624,557.48	1,155,721.34		1,225,785.93
'2117-0001-0000-0000-0000	Impuestos X Pagar		653,629.33	709,646.73	438,380.16		382,362.76
'2117-0001-0001-0000-0000	ISR Retenciones por Salarios (ISPT)		514,564.55	518,275.98	228,832.46		225,121.03
'2117-0001-0002-0000-0000	ISPT Asimilables		4,621.50	5,001.00	2,500.60		2,121.10
'2117-0001-0003-0000-0000	RETENCIONES A TERCEROS		65,780.20	65,780.20	17,822.30		17,822.30
'2117-0001-0003-0002-0000	ISR Retencion Honorarios		39,074.82	39,074.82	7,548.79		7,548.79
'2117-0001-0003-0003-0000	ISR Retencion Arrendamiento		26,705.38	26,705.38	10,273.51		10,273.51
'2117-0001-0004-0000-0000	IVA RETENIDO		68,663.08	68,663.08	17,501.25		17,501.25
'2117-0001-0005-0000-0000	IMSS		0.00	51,926.47	51,926.47		0.00
'2117-0001-0006-0000-0000	5% INFONAVIT		0.00	0.00	119,797.08		119,797.08
'2117-0002-0000-0000-0000	IVA X TRASLADAR		1,040,992.74	914,910.75	717,341.18		843,423.17
'2117-0002-0001-0000-0000	Iva Traslado		582,166.58	582,166.58	380,664.10		380,664.10
'2117-0002-0002-0000-0000	Iva Por Traslado		458,826.16	332,744.17	336,677.08		462,759.07
'2118-0000-0000-0000-0000	Anticipo de Clientes		6,270.99	6,270.99	6,260.00		6,260.00
'2118-0056-0000-0000-0000	Arana Ancona Gisselle		17.99	17.99	0.00		0.00
'2118-0063-0000-0000-0000	Vela Sandoval Carlos Roberto		6,253.00	6,253.00	0.00		0.00
'2118-0068-0000-0000-0000	Mendez Cordova Iran		0.00	0.00	6,260.00		6,260.00
'2119-0000-0000-0000-0000	Otras Cuentas x Pagar a Corto Plazo		1,157,816.20	3,653,137.73	2,912,113.51		416,791.98
'2119-0001-0000-0000-0000	Descuentos y Percepciones a Favor de Terceros		1,157,816.20	3,653,137.73	2,912,113.51		416,791.98
'2119-0001-0001-0000-0000	INFONACOT		76,186.04	79,171.66	79,732.50		76,746.88
'2119-0001-0002-0000-0000	Fundacion de Parques y Museos de Cozumel Q.Roo		0.00	1,828,961.60	1,828,961.60		0.00
'2119-0001-0003-0000-0000	Instituto Mexicano del Seguro Social		998,627.16	1,278,151.47	543,716.70		264,192.39
'2119-0001-0004-0000-0000	Gobierno del Estado Libre y Soberano del Edo. de Q		83,003.00	83,003.00	73,652.71		73,652.71
'2119-0001-0005-0000-0000	Provision de Becas		0.00	383,850.00	386,050.00		2,200.00
'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



FUNDACIÓN DE PARQUES Y MUSEOS DE COZUMEL, QUINTANA ROO.
Balanza de comprobación al 30 de Noviembre 2018

Cuenta	Nombre	Saldo Inicial				Saldo Actual	
		Deudor	Acreedor	Cargos	Abonos	Deudor	Acreedor
'3220-0002-0006-0000-0000	Resultado del Ejercicio 2017		40,701,472.90		0.00		40,701,472.90
'4000-0000-0000-0000-0000	INGRESOS Y OTROS BENEFICIOS		94,326,845.40	1,492.81	9,775,485.50		104,100,838.09
'4100-0000-0000-0000-0000	INGRESOS DE GESTION		82,276,304.22		0.00		90,144,688.96
'4140-0000-0000-0000-0000	Derechos		61,398,926.01		0.00		66,889,196.71
'4149-0000-0000-0000-0000	OTROS DERECHOS		61,398,926.01		0.00		66,889,196.71
'4149-0001-0000-0000-0000	Ingresos Directos		26,128,482.40		0.00		29,116,987.86
'4149-0001-0001-0000-0000	Ingresos Directos		25,912,033.98		0.00		28,448,342.04
'4149-0001-0002-0000-0000	Ingresos Taxi		100,517.55		0.00		217,924.79
'4149-0001-0003-0000-0000	Ingresos Plan Peninsular		21,516.30		0.00		57,766.30
'4149-0001-0004-0000-0000	Ingresos Internet		24,444.32		0.00		73,863.07
'4149-0001-0005-0000-0000	Ingresos All Inclusive		48,450.52		0.00		218,536.85
'4149-0001-0006-0000-0000	Ingresos Paradise Hopper		8,843.90		0.00		12,083.90
'4149-0001-0007-0000-0000	Ingresos Taxi All Inclusive		12,675.83		0.00		26,296.87
'4149-0001-0008-0000-0000	Ingresos Desc IROMAN		0.00		0.00		9,607.02
'4149-0001-0010-0000-0000	Ingresos Desc Nacional		0.00		0.00		52,567.02
'4149-0002-0000-0000-0000	Ingresos de Agencias		35,269,359.06		0.00		37,768,964.30
'4149-0006-0000-0000-0000	Ingresos All Inclusive		1,084.55		0.00		1,084.55
'4149-0007-0000-0000-0000	Ingresos Paradise Hopper		0.00		0.00		2,160.00
'4170-0000-0000-0000-0000	Ingresos por Venta de Bienes y Servicios		20,877,378.21		0.00		23,255,492.25
'4173-0000-0000-0000-0000	Ingresos x Vtas. de Bienes y Servs. de Organismos		20,877,378.21		0.00		23,255,492.25
'4173-0001-0000-0000-0000	COMBOS		933,503.06		0.00		1,198,348.88
'4173-0001-0004-0000-0000	COMBO 4 DOLPHIN SWIN ADVENTURE (CHANKANAAB)		422,245.47		0.00		439,150.87
'4173-0001-0005-0000-0000	COMBO 5 DOLPHIN ROYAL SWIN (CHANKANAAB)		362,158.81		0.00		387,058.65
'4173-0001-0008-0000-0000	PASEO CATAMARAN "TATICH" (FARO CELARAIN)		55,553.29		0.00		61,050.37
'4173-0001-0015-0000-0000	ChankaBuffete		48,447.46		0.00		192,603.99
'4173-0001-0016-0000-0000	ChankaSnorquel		45,098.03		0.00		117,504.99
'4173-0001-0017-0000-0000	Buffet & Snorkel		0.00		0.00		980.01
'4173-0002-0000-0000-0000	CONCESIONARIOS		19,943,875.15		0.00		22,057,143.37
'4173-0002-0002-0000-0000	TIENDAS		19,943,875.15		0.00		22,057,143.37
'4300-0000-0000-0000-0000	OTROS INGRESOS Y BENEFICIOS		12,050,541.18	1,492.81	1,907,100.76		13,956,149.13
'4390-0000-0000-0000-0000	Otros Ingresos y Beneficios Varios		12,050,541.18	1,492.81	1,907,100.76		13,956,149.13
'4393-0000-0000-0000-0000	Diferencias X Tipo de Cambio a Favor en Efectivo o		10,323,596.96		0.00		12,201,342.31
'4393-0001-0000-0000-0000	Utilidad Cambiaria (USD)		10,288,058.63		0.00		12,140,094.14
'4393-0002-0000-0000-0000	Intereses bancarios.		35,538.33		0.00		61,248.17
'4399-0000-0000-0000-0000	Otros Ingresos y Beneficios Varios		1,726,944.22	1,492.81	29,355.41		1,754,806.82
'4399-0001-0000-0000-0000	Recuperacion por Uso de Espacios		84,336.50		0.00		84,336.50
'4399-0003-0000-0000-0000	Participacion por Suministro de Agua Potable		205,602.40		0.00		205,602.40
'4399-0008-0000-0000-0000	Credenciales		394,664.00		0.00		414,620.94
'4399-0013-0000-0000-0000	Talleres		251,777.26		0.00		260,656.57
'4399-0014-0000-0000-0000	Otros Ingresos		74,564.11	1,492.81	519.16		73,590.46
'4399-0020-0000-0000-0000	Transferencias Convenio CONAFOR		715,999.95		0.00		715,999.95
'5000-0000-0000-0000-0000	GASTOS Y OTRAS PERDIDAS	72,059,042.01					
'5100-0000-0000-0000-0000	GASTOS DE FUNCIONAMIENTO	65,907,982.77		7,000,821.40	5,754.32	79,054,109.09	
'5110-0000-0000-0000-0000	SERVICIOS PERSONALES	32,060,635.88		6,312,606.08	5,754.32	72,214,834.53	
'5111-0000-0000-0000-0000	REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE	17,652,387.28		2,907,479.00	0.00	34,968,114.88	
'5111-1130-0000-0000-0000	Sueldos base al personal permanente	17,652,387.28		1,635,424.92	0.00	19,287,812.20	
'5111-1130-0001-0000-0000	Sueldos Base al Personal de Confianza	17,652,387.28		1,635,424.92	0.00	19,287,812.20	
'5111-1130-0001-0001-0000	Sueldos	17,186,484.36		1,635,424.92	0.00	19,287,812.20	
'5111-1130-0001-0002-0000	Vacaciones	288,427.72		1,592,499.72	0.00	18,778,984.08	
'5111-1130-0001-0003-0000	Dias Festivos/ Descanso	177,475.20		13,192.72	0.00	301,620.44	
'5112-0000-0000-0000-0000	REMUNERACIONES AL PERSONAL DE CARACTER TRANSITORIO	643,324.80		29,732.48	0.00	207,207.68	
'5112-1210-0000-0000-0000	Honorarios asimilables a salarios	643,324.80		17,682.60	0.00	661,007.40	
'5113-0000-0000-0000-0000	REMUNERACIONES ADICIONALES Y ESPECIALES	4,762,968.46		17,682.60	0.00	5,156,139.55	
'5113-1300-0000-0000-0000	REMUNERACIONES ADICIONALES Y ESPECIALES	4,762,968.46		393,171.09	0.00	5,156,139.55	
'5113-1310-0000-0000-0000	Primas por años de servicio efectivos prestados	108,845.53		393,171.09	0.00	5,156,139.55	
'5113-1310-0002-0000-0000	Prima de Antigüedad	108,845.53		0.00	0.00	108,845.53	
'5113-1320-0000-0000-0000	PRIMAS DE VACACIONES, DOMINICAL Y GRAT	1,524,022.84		0.00	0.00	108,845.53	
'5113-1320-0001-0000-0000	Gratificacion de Fin de Año	268,063.97		86,503.49	0.00	1,610,526.33	
'5113-1320-0002-0000-0000	Prima Vacacional	271,020.85		15,540.03	0.00	283,604.00	
'5113-1320-0003-0000-0000	Prima Dominical	60,875.52		19,703.20	0.00	290,724.05	
				6,163.96	0.00	67,039.48	

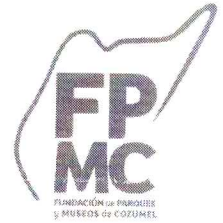


FUNDACIÓN DE PARQUES Y MUSEOS DE COZUMEL, QUINTANA ROO.
Balanza de comprobación al 30 de Noviembre 2018

Cuenta	Nombre	Saldos Iniciales			Abonos	Saldos Actuales	
		Deudor	Acreedor	Cargos		Deudor	Acreedor
'5113-1320-0004-0000-0000	Gratificación por Finiquito	924,062.50		45,096.30	0.00	969,158.80	
'5113-1340-0000-0000-0000	COMPENSACIONES	3,130,100.09		306,667.60	0.00	3,436,767.69	
'5113-1340-0001-0000-0000	Compensacion por Servicios al Personal de Confianz	3,130,100.09		306,667.60	0.00	3,436,767.69	
'5114-0000-0000-0000-0000	SEGURIDAD SOCIAL	4,892,121.97		464,925.79	0.00	5,357,047.76	
'5114-1400-0000-0000-0000	Aportaciones de seguridad social	4,892,121.97		464,925.79	0.00	5,357,047.76	
'5114-1410-0000-0000-0000	APORTACIONES DE SEGURIDAD SOCIAL	2,282,213.23		464,925.79	0.00	2,747,139.02	
'5114-1410-0002-0000-0000	Aportaciones al IMSS	2,282,213.23		464,925.79	0.00	2,747,139.02	
'5114-1420-0000-0000-0000	Aportaciones a fondos de vivienda	1,197,336.01		0.00	0.00	1,197,336.01	
'5114-1420-0002-0000-0000	Cuotas al INFONAVIT	1,197,336.01		0.00	0.00	1,197,336.01	
'5114-1430-0000-0000-0000	Aportaciones al sistema para el retiro	1,412,572.73		0.00	0.00	1,412,572.73	
'5114-1430-0001-0000-0000	Sistema de Ahorro para el Retiro	1,412,572.73		0.00	0.00	1,412,572.73	
'5115-0000-0000-0000-0000	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	795,326.60		79,255.82	0.00	874,582.42	
'5115-1540-0000-0000-0000	Prestaciones contractuales	795,326.60		79,255.82	0.00	874,582.42	
'5115-1540-0001-0000-0000	Canasta Basica, ayuda para Despensa	795,326.60		79,255.82	0.00	874,582.42	
'5116-0000-0000-0000-0000	PAGO DE ESTIMULOS A SERVIDORES PUBLICOS	3,314,506.77		317,018.78	0.00	3,631,525.55	
'5116-1710-0000-0000-0000	ESTIMULOS	3,314,506.77		317,018.78	0.00	3,631,525.55	
'5116-1710-0002-0000-0000	Estimulos por Puntualidad y Asistencia	3,182,506.77		317,018.78	0.00	3,499,525.55	
'5116-1710-0003-0000-0000	Bono día de las Madres	132,000.00		0.00	0.00	132,000.00	
'5120-0000-0000-0000-0000	MATERIALES Y SUMINISTROS	6,800,778.28		921,235.09	5,754.32	7,716,259.05	
'5121-2100-0000-0000-0000	MATERIALES DE ADMON, EMISION DE DOCTOS Y ART OFIC	2,160,990.09		316,264.78	2,799.14	2,474,455.73	
'5121-2110-0000-0000-0000	Materiales, útiles y equipos menores de oficina	217,873.42		48,644.93	0.00	266,518.35	
'5121-2110-0001-0000-0000	Papelaria y Consumibles de Oficina	216,306.25		48,644.93	0.00	264,951.18	
'5121-2110-0002-0000-0000	Utiles, Arts y Herramientas Menores de consumo	1,567.17		0.00	0.00	1,567.17	
'5121-2120-0000-0000-0000	Materiales y útiles de impresión y reproducción	52,777.29		10,570.27	0.00	63,347.56	
'5121-2140-0000-0000-0000	Mat,utiles y eq menores de tecnolog de la inf y co	59,321.40		3,300.11	2,799.14	59,822.37	
'5121-2140-0001-0000-0000	Insumos y Materiales de Limpieza y Manto	760.52		0.00	0.00	760.52	
'5121-2140-0002-0000-0000	Utiles y Equipos menores de Tecnologia	58,560.88		3,300.11	2,799.14	59,061.85	
'5121-2160-0000-0000-0000	Material de limpieza	563,770.48		101,383.23	0.00	665,153.71	
'5121-2170-0000-0000-0000	Materiales y útiles de enseñanza	876,956.50		57,076.24	0.00	934,032.74	
'5121-2170-0001-0000-0000	Gastos de orden social y cultural	876,956.50		57,076.24	0.00	934,032.74	
'5121-2180-0000-0000-0000	Materiales para el registro e identificación de bi	390,291.00		95,290.00	0.00	485,581.00	
'5121-2180-0001-0000-0000	Formas Valoradas y Papelaria Oficial	390,291.00		95,290.00	0.00	485,581.00	
'5122-2200-0000-0000-0000	ALIMENTOS Y UTENSILIOS	862,383.26		192,364.86	0.00	1,054,748.12	
'5122-2210-0000-0000-0000	Productos alimenticios para personas	856,938.80		192,279.52	0.00	1,049,218.32	
'5122-2210-0001-0000-0000	Alimentos para el Personal Institucional	856,938.80		192,279.52	0.00	1,049,218.32	
'5122-2220-0000-0000-0000	Productos alimenticios para animales	3,828.87		85.34	0.00	3,914.21	
'5122-2230-0000-0000-0000	Utensilios para el servicio de alimentación	1,615.59		0.00	0.00	1,615.59	
'5122-2230-0001-0000-0000	Utensilios para el servicio de alimentación	1,615.59		0.00	0.00	1,615.59	
'5123-2300-0000-0000-0000	MATERIAS PRIMAS Y MATERIALES DE PROD Y COMERCIALIZ	9,126.89		2,763.44	0.00	11,890.33	
'5123-2310-0000-0000-0000	Productos alim,agropec y forestales adq c/materia	9,126.89		2,763.44	0.00	11,890.33	
'5124-2400-0000-0000-0000	MATERIALES Y ARTICULOS D/CONSTRUCCION Y REPARACION	1,501,139.24		64,133.61	0.00	1,565,272.85	
'5124-2420-0000-0000-0000	Cemento y productos de concreto	18,240.80		3,512.68	0.00	21,753.48	
'5124-2430-0000-0000-0000	Cal, yeso y productos de yeso	528,999.29		0.00	0.00	528,999.29	
'5124-2440-0000-0000-0000	Madera y productos de madera	464,042.26		15,634.49	0.00	479,676.75	
'5124-2460-0000-0000-0000	Material eléctrico y electrónico	106,308.99		12,768.39	0.00	119,077.38	
'5124-2470-0000-0000-0000	Artículos metálicos para la construcción	109,037.50		4,459.50	0.00	113,497.00	
'5124-2480-0000-0000-0000	Materiales complementarios	7,494.91		0.00	0.00	7,494.91	
'5124-2490-0000-0000-0000	Otros materiales y artículos de construcción y rep	267,015.49		27,758.55	0.00	294,774.04	
'5124-2490-0001-0000-0000	Otros Materiales y Arts. de Construcción	241,769.16		27,182.70	0.00	268,951.86	
'5124-2490-0002-0000-0000	Articulos Plasticos para la Construcción	25,246.33		575.85	0.00	25,822.18	
'5125-2500-0000-0000-0000	PRODUCTOS QUIMICOS FARMACEUTICOS Y DE LABORATORIO	37,802.83		23,618.10	0.00	61,420.93	
'5125-2520-0000-0000-0000	Fertilizantes, Pesticidas y otros Agroquímicos	26,561.07		8,568.10	0.00	35,129.17	
'5125-2530-0000-0000-0000	Medicinas y productos farmacéuticos	7,491.76		0.00	0.00	7,491.76	
'5125-2530-0001-0000-0000	Med y Prod Farmacéuticos de uso Humano	6,974.52		0.00	0.00	6,974.52	
'5125-2530-0002-0000-0000	Medicinas y Prod Farmacéuticos de uso Veterin	517.24		0.00	0.00	517.24	
'5125-2590-0000-0000-0000	Otros Productos Químicos	3,750.00		15,050.00	0.00	18,800.00	
'5126-2600-0000-0000-0000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	1,428,237.76		150,709.30	0.00	1,578,947.06	
'5126-2610-0000-0000-0000	Combustibles, lubricantes y aditivos	1,428,237.76		150,709.30	0.00	1,578,947.06	
'5126-2610-0001-0000-0000	Combustibles	1,395,349.77		143,415.00	0.00	1,538,764.77	
'5126-2610-0001-0001-0000	Vehiculos	1,212,136.73		119,689.20	0.00	1,331,825.93	



FUNDACIÓN DE PARQUES Y MUSEOS DE COZUMEL, QUINTANA ROO.
Balanza de comprobación al 30 de Noviembre 2018



Cuenta	Nombre	Saldos Iniciales				Saldos Actuales	
		Deudor	Acreedor	Cargos	Abonos	Deudor	Acreedor
'5126-2610-0001-0002-0000	Lanchas	5,890.11		0.00	0.00	5,890.11	
'5126-2610-0001-0003-0000	Maquinaria	177,322.93		23,725.80	0.00	201,048.73	
'5126-2610-0002-0000-0000	Lubricantes y Aditivos	32,887.99		7,294.30	0.00	40,182.29	
'5126-2610-0002-0001-0000	Vehiculos	29,096.99		7,294.30	0.00	36,391.29	
'5126-2610-0002-0002-0000	Lanchas	483.20		0.00	0.00	483.20	
'5126-2610-0002-0003-0000	Maquinaria	3,307.80		0.00	0.00	3,307.80	
'5127-2700-0000-0000-0000	VESTUARIO,BLANCOS,PRENDAS DE PROTECCION Y ART DEPO	75,520.08		4,860.78	0.00	80,380.86	
'5127-2710-0000-0000-0000	Vestuario y uniformes	2,401.55		0.00	0.00	2,401.55	
'5127-2720-0000-0000-0000	Prendas de Seguridad y Protección Personal	72,381.65		4,860.78	0.00	77,242.43	
'5127-2730-0000-0000-0000	Articulos Deportivos	736.88		0.00	0.00	736.88	
'5129-2900-0000-0000-0000	HERRAMIENTAS,REFACCIONES Y ACCESORIOS MENORES	725,578.13		166,520.22	2,955.18	889,143.17	
'5129-2910-0000-0000-0000	Herramientas Menores	57,660.11		22,515.43	2,955.18	77,220.36	
'5129-2920-0000-0000-0000	Refacc. y Acces. Menores de Edificios	286,367.26		87,961.89	0.00	374,329.15	
'5129-2930-0000-0000-0000	Refacc y Acces Menores de Mob y Eq de Adm,educ y r	66,577.40		0.00	0.00	66,577.40	
'5129-2940-0000-0000-0000	Refacc y Acces Menor Eqpo. Compto y Tecnolog	58,936.27		0.00	0.00	58,936.27	
'5129-2960-0000-0000-0000	Refacc. y Acces Menor Eqpo de Transpte	154,782.14		46,708.86	0.00	201,491.00	
'5129-2960-0001-0000-0000	Refac y Acces Menor p/Veh.Terrestre	145,438.01		39,312.88	0.00	184,750.89	
'5129-2960-0002-0000-0000	Refac y Acces Menor p/Veh. Acuatico	9,344.13		7,395.98	0.00	16,740.11	
'5129-2980-0000-0000-0000	Refacc y Acc Menores de Maq y otros Equipos	63,229.05		9,334.04	0.00	72,563.09	
'5129-2990-0000-0000-0000	Refacc y acces menores otros bienes muebles	38,025.90		0.00	0.00	38,025.90	
'5130-0000-0000-0000-0000	SERVICIOS GENERALES	27,046,568.61		2,483,891.99	0.00	29,530,460.60	
'5131-3100-0000-0000-0000	SERVICIOS BASICOS	1,609,348.17		103,179.42	0.00	1,712,527.59	
'5131-3110-0000-0000-0000	Energia Electrica	796,741.63		38,078.91	0.00	834,820.54	
'5131-3120-0000-0000-0000	Gas	27,180.97		1,727.84	0.00	28,908.81	
'5131-3130-0000-0000-0000	Agua	403,353.41		30,205.57	0.00	433,558.98	
'5131-3140-0000-0000-0000	Telefonia Tradicional	168,304.40		19,175.23	0.00	187,479.63	
'5131-3150-0000-0000-0000	Telefonia Celular	99,134.83		12,723.96	0.00	111,858.79	
'5131-3160-0000-0000-0000	Servs de telecomunicaciones y satélites	4,657.55		0.00	0.00	4,657.55	
'5131-3170-0000-0000-0000	Serv de acc de internet, redes y procesam de infor	109,975.38		1,267.91	0.00	111,243.29	
'5131-3170-0001-0000-0000	Servicios de Internet y Redes	109,975.38		1,267.91	0.00	111,243.29	
'5132-3200-0000-0000-0000	SERVICIOS DE ARRENDAMIENTO	1,465,608.56		295,387.56	0.00	1,760,996.12	
'5132-3220-0000-0000-0000	Arrendamiento de edificios	732,918.18		99,588.04	0.00	832,506.22	
'5132-3220-0001-0000-0000	Joaquin Coldwell Pedro	127,358.55		14,150.95	0.00	141,509.50	
'5132-3220-0002-0000-0000	Casa y Edificios del Sureste, SA de CV	30,000.00		0.00	0.00	30,000.00	
'5132-3220-0003-0000-0000	Esquilano Silveira Julia Esther	440,559.63		62,937.09	0.00	503,496.72	
'5132-3220-0004-0000-0000	Avila Cardenas Flor Altagracia	135,000.00		22,500.00	0.00	157,500.00	
'5132-3250-0000-0000-0000	Arrend. de equipo de transporte	301,015.50		171,460.92	0.00	472,476.42	
'5132-3260-0000-0000-0000	Arrend. de maquinaria, otros equipos y herra	168,271.45		0.00	0.00	168,271.45	
'5132-3290-0000-0000-0000	Otros arrendamientos	263,403.43		24,338.60	0.00	287,742.03	
'5132-3290-0001-0000-0000	Otros arrendamientos	76,436.64		0.00	0.00	76,436.64	
'5132-3290-0002-0000-0000	Arrend. de Eqpo. y Bienes de Tecnologia	186,966.79		24,338.60	0.00	211,305.39	
'5133-3300-0000-0000-0000	SERVICIOS PROFESIONALES,CIENTIFICOS,TECNICOS Y OTR	5,155,481.35		521,462.01	0.00	5,676,943.36	
'5133-3310-0000-0000-0000	Servicios legales, de contabilidad, auditoría y re	4,800,652.15		487,862.01	0.00	5,288,514.16	
'5133-3320-0000-0000-0000	Servicios de diseño, arquitectura, ingeniería y ac	9,000.00		0.00	0.00	9,000.00	
'5133-3340-0000-0000-0000	Servicios de capacitación	138,029.20		14,000.00	0.00	152,029.20	
'5133-3380-0000-0000-0000	Servicios de vigilancia	207,800.00		19,600.00	0.00	227,400.00	
'5134-3400-0000-0000-0000	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	8,753,204.14		638,946.86	0.00	9,392,151.00	
'5134-3410-0000-0000-0000	Servicios financieros y bancarios	238,439.14		22,672.70	0.00	261,111.84	
'5134-3410-0001-0000-0000	Servicios financieros y bancarios	238,439.14		22,672.70	0.00	261,111.84	
'5134-3420-0000-0000-0000	Servicios de cobranza, investigación crediticia y	6.99		0.00	0.00	6.99	
'5134-3430-0000-0000-0000	Servicios de recaudación, traslado y custodia de v	187,195.99		10,217.72	0.00	197,413.71	
'5134-3430-0001-0000-0000	Serv. de recaudación, traslado, y custodia de valo	187,195.99		10,217.72	0.00	197,413.71	
'5134-3450-0001-0000-0000	Seguro de bienes patrimoniales	429,680.52		0.00	0.00	429,680.52	
'5134-3450-0001-0001-0000	Seguro Contra Siniestro	169,575.18		0.00	0.00	169,575.18	
'5134-3450-0001-0002-0000	Seguro Vehicular	260,105.34		0.00	0.00	260,105.34	
'5134-3470-0000-0000-0000	Fletes y maniobras	92,841.87		4,718.58	0.00	97,560.45	
'5134-3480-0000-0000-0000	Comisiones por ventas	554,616.62		225,150.86	0.00	779,767.48	
'5134-3480-0001-0000-0000	Comisiones por ventas	554,616.62		225,150.86	0.00	779,767.48	
'5134-3480-0001-0001-0000	Alimentos y Bebidas	57,289.26		94,546.50	0.00	151,835.76	
'5134-3480-0001-0002-0000	Snorkel	10,615.11		21,354.36	0.00	31,969.47	



FUNDACIÓN DE PARQUES Y MUSEOS DE COZUMEL, QUINTANA ROO.
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Cuenta	Nombre	Saldos Iniciales				Saldos Actuales	
		Deudor	Acreedor	Cargos	Abonos	Deudor	Acreedor
'5134-3480-0001-0004-0000	Playeras	159,275.00		30,250.00	0.00	189,525.00	
'5134-3480-0001-0008-0000	Comisiones por Ingresos	7,200.00		0.00	0.00	7,200.00	
'5134-3480-0001-0012-0000	Be My Guest	320,237.25		79,000.00	0.00	399,237.25	
'5134-3490-0000-0000-0000	Servicios financieros, bancarios y comerciales int	7,250,423.01		376,187.00	0.00	7,626,610.01	
'5134-3490-0001-0000-0000	Otros Servicios financieros y bancarios	7,250,423.01		376,187.00	0.00	7,626,610.01	
'5135-3500-0000-0000-0000	SERV DE INST. REPARAC. MANTO Y CONSERVACION	1,312,472.68		204,935.81	0.00	1,517,408.49	
'5135-3510-0000-0000-0000	Conservacion y Mantto. Menor de Inmuebles	751,715.80		91,699.56	0.00	843,415.36	
'5135-3510-0001-0000-0000	Conservacion y Mantto. Menor de Inmuebles	726,572.06		91,699.56	0.00	818,271.62	
'5135-3510-0002-0000-0000	Remodelación Oficinas 2017	25,143.74		0.00	0.00	25,143.74	
'5135-3520-0000-0000-0000	Instal,Rep y Mnto de mobil y eq de Admon	42,056.18		550.00	0.00	42,606.18	
'5135-3530-0000-0000-0000	Instal,Rep. y mnto de mobil y eq de Comp	13,860.00		5,960.00	0.00	19,820.00	
'5135-3550-0000-0000-0000	Rep. y Mantto de equipo de Transporte	356,405.97		56,783.50	0.00	413,189.47	
'5135-3570-0000-0000-0000	Instal, reparac y mnto de maq, otros eq y herramien	78,578.51		12,360.00	0.00	90,938.51	
'5135-3580-0000-0000-0000	Servs de limpieza y manejo de desechos	52,905.02		37,582.75	0.00	90,487.77	
'5135-3590-0000-0000-0000	Servicios de jardinería y fumigación	16,951.20		0.00	0.00	16,951.20	
'5136-3600-0000-0000-0000	SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDAD	3,850,993.00		414,695.84	0.00	4,265,688.84	
'5136-3620-0000-0000-0000	Difus por radio, tv y otros medios promov venta	3,850,993.00		414,695.84	0.00	4,265,688.84	
'5136-3620-0001-0000-0000	Servs. De difusion p/comercializacion de bienes o	3,850,993.00		414,695.84	0.00	4,265,688.84	
'5136-3620-0001-0001-0000	Difusion por radio	202,800.00		0.00	0.00	202,800.00	
'5136-3620-0001-0002-0000	Difusion por television	630,000.00		100,000.00	0.00	730,000.00	
'5136-3620-0001-0003-0000	Folletos, carteles, mantas, periodicos	3,018,193.00		314,695.84	0.00	3,332,888.84	
'5137-3700-0000-0000-0000	SERVICIOS DE TRASLADO Y VIATICOS	500,369.35		48,724.61	0.00	549,093.96	
'5137-3710-0000-0000-0000	Pasajes aéreos	113,104.98		0.00	0.00	113,104.98	
'5137-3710-0001-0000-0000	Pasajes aereos nacionales	85,788.98		0.00	0.00	85,788.98	
'5137-3710-0002-0000-0000	Pasajes aereos internacionales	27,316.00		0.00	0.00	27,316.00	
'5137-3720-0000-0000-0000	Pasajes terrestres	103,679.25		11,865.18	0.00	115,544.43	
'5137-3720-0001-0000-0000	Pasajes terrestres nacionales	103,679.25		11,865.18	0.00	115,544.43	
'5137-3730-0000-0000-0000	Pasajes marítimos, lacustres y fluviales	50,447.61		16,669.96	0.00	67,117.57	
'5137-3730-0001-0000-0000	Pasaj Maritim, lacustres y Fluviales Nacional	50,447.61		16,669.96	0.00	67,117.57	
'5137-3750-0000-0000-0000	Viaticos en el Pais	185,743.87		20,189.47	0.00	205,933.34	
'5137-3760-0000-0000-0000	Viaticos en Extranjero	10,464.83		0.00	0.00	10,464.83	
'5137-3790-0000-0000-0000	Otros servicios de traslado y hospedaje	36,928.81		0.00	0.00	36,928.81	
'5138-3800-0000-0000-0000	SERVICIOS OFICIALES	3,154,144.90		148,002.90	0.00	3,302,147.80	
'5138-3820-0000-0000-0000	Gastos de Orden Social y Cultural	3,094,989.51		93,687.49	0.00	3,188,677.00	
'5138-3830-0000-0000-0000	Congresos y Convenciones	29,155.39		54,315.41	0.00	83,470.80	
'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	29,155.39		7,763.69	0.00	36,919.08	
'5138-3840-0000-0000-0000	Exposiciones	30,000.00		0.00	0.00	30,000.00	
'5139-3900-0000-0000-0000	OTROS SERVICIOS GENERALES	1,244,946.46		108,556.98	0.00	1,353,503.44	
'5139-3920-0000-0000-0000	Impuestos y derechos	382,808.48		0.00	0.00	382,808.48	
'5139-3950-0000-0000-0000	Penas, multas, accesorios y actualizaciones	38,721.40		30,739.44	0.00	69,460.84	
'5139-3950-0001-0000-0000	Recargos	32,729.50		24,956.00	0.00	57,685.50	
'5139-3950-0002-0000-0000	Multas	4,681.00		0.00	0.00	4,681.00	
'5139-3950-0003-0000-0000	Actualizaciones	644.90		5,783.44	0.00	6,428.34	
'5139-3950-0004-0000-0000	Gastos de Ejecucion	666.00		0.00	0.00	666.00	
'5139-3980-0000-0000-0000	Impuesto sobre nóminas y otros que se deriven de u	812,585.00		73,652.71	0.00	886,237.71	
'5139-3990-0000-0000-0000	Otros servicios generales	10,831.58		4,164.83	0.00	14,996.41	
'5139-3990-0001-0000-0000	Otros servicios generales	560.35		0.00	0.00	560.35	
'5139-3990-0003-0000-0000	Hospedaje por atencion a terceros	9,917.78		0.00	0.00	9,917.78	
'5139-3990-0004-0000-0000	Alimentacion por atencion a terceros	353.45		4,164.83	0.00	4,518.28	
'5200-0000-0000-0000-0000	TRANSFERENCIAS,ASIGNACIONES,SUBSIDIOS Y OTRAS AYUD	4,440,699.60		505,072.46	0.00	4,945,772.06	
'5240-0000-0000-0000-0000	AYUDAS SOCIALES	4,440,699.60		505,072.46	0.00	4,945,772.06	
'5241-4410-0000-0000-0000	Ayudas Sociales a Personas	1,163,433.09		115,122.46	0.00	1,278,555.55	
'5241-4410-0001-0000-0000	Ayudas Sociales a Personas	1,125,600.33		112,872.46	0.00	1,238,472.79	
'5241-4410-0002-0000-0000	Premios y recompensas a ganadores de concursos	37,832.76		2,250.00	0.00	40,082.76	
'5242-4420-0000-0000-0000	BECAS	3,015,050.00		384,950.00	0.00	3,400,000.00	
'5242-4420-0001-0000-0000	Becas y Otras Ayudas para Programas de Capacitación	3,015,050.00		384,950.00	0.00	3,400,000.00	
'5242-4420-0001-0001-0000	Primaria	610,650.00		76,050.00	0.00	686,700.00	
'5242-4420-0001-0002-0000	Secundaria	679,800.00		81,600.00	0.00	761,400.00	
'5242-4420-0001-0003-0000	Bachillerato	772,000.00		101,600.00	0.00	873,600.00	



FUNDACIÓN DE PARQUES Y MUSEOS DE COZUMEL, QUINTANA ROO.
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Cuenta	Nombre	Saldos Iniciales				Saldos Actuales	
		Deudor	Acreeedor	Cargos	Abonos	Deudor	Acreeedor
'5242-4420-0001-0004-0000	Universidad Local	308,000.00					
'5242-4420-0001-0005-0000	Universidad foranea	644,600.00					
'5243-0000-0000-0000-0000	AYUDAS SOCIALES A INSTITUCIONES	262,216.51					
'5243-4450-0000-0000-0000	Ayudas Soc. a Instit sin Fines de Lucro	262,216.51					
'5243-4450-0001-0000-0000	Ayudas Soc a Instit sin fines de lucro	262,216.51					
'5500-0000-0000-0000-0000	OTROS GASTOS Y PERDIDAS EXTRAORDINARIAS	1,710,359.64					
'5510-0000-0000-0000-0000	Estimac, Depreciaciones, Deterioros, Obsolesc y am	1,710,359.64					
'5515-0000-0000-0000-0000	Depreciación de Bienes Muebles	1,710,359.64					
'5515-0001-0000-0000-0000	Depreciación de Mobiliario y Equipo de Administrac	322,643.78					
'5515-0001-0001-0000-0000	Muebles de Oficina y Estantería	37,523.82					
'5515-0001-0002-0000-0000	Muebles, Excepto de Oficina y Estantería	83.30					
'5515-0001-0003-0000-0000	Equipo de Cómputo y de Tecnologías de la Informaci	226,974.45					
'5515-0001-0009-0000-0000	Otros Mobiliarios y Equipos de Administración	58,062.21					
'5515-0002-0000-0000-0000	Depreciación de Mobiliario y Equipo Educacional y	442,625.08					
'5515-0002-0001-0000-0000	Equipos y Aparatos Audiovisuales	129.03					
'5515-0002-0003-0000-0000	Cámaras Fotográficas y de Video	8,554.58					
'5515-0002-0009-0000-0000	Otro Mobiliario y Equipo Educacional y Recreativo	433,941.47					
'5515-0002-0009-0001-0000	Otro mobiliario educacional	433,941.47					
'5515-0003-0000-0000-0000	Depreciación de Equipo e Instrumental Médico y de	6,435.65					
'5515-0003-0002-0000-0000	Instrumental Médico y de Laboratorio	6,435.65					
'5515-0004-0000-0000-0000	Depreciación de Equipo de Transporte	586,467.66					
'5515-0004-0001-0000-0000	Automóviles y Equipo Terrestre	544,191.51					
'5515-0004-0005-0000-0000	Embarcaciones	6,183.50					
'5515-0004-0009-0000-0000	Otros Equipos de Transporte	36,092.65					
'5515-0006-0000-0000-0000	Depreciación de Maquinaria, Otros Equipos y Herram	352,187.47					
'5515-0006-0001-0000-0000	Maquinaria y Equipo Agropecuario	35,735.08					
'5515-0006-0002-0000-0000	Maquinaria y Equipo Industrial	2,114.34					
'5515-0006-0004-0000-0000	Sistemas de Aire Acondicionado, Calefacción y de R	69,991.06					
'5515-0006-0005-0000-0000	Equipo de Comunicación y Telecomunicación	16,523.51					
'5515-0006-0006-0000-0000	Equipos de Generación Eléctrica, Aparatos y Acceso	76,555.90					
'5515-0006-0007-0000-0000	Herramientas y Máquinas Herramienta	36,785.23					
'5515-0006-0009-0000-0000	Otros Equipos	114,482.35					
Total cuentas no impresas		0.00					
			0.00				0.00
Sumas Iguales:		200,843,549.86		66,824,556.61	66,824,556.61	209,318,058.45	209,318,058.45

LIC. RAFAEL GUARNEROS Y PUCHADES
DIRECTOR ADMINISTRATIVO

C.P. LUZ DEL CARMEN MALDONADO PARRILLA
CONTADOR GENERAL

LIC. EMILIO VILLANUEVA SOSA
DIRECTOR GENERAL