

COMISIÓN PARA LA JUVENTUD Y EL DEPORTE DE QUINTANA ROO
ESTADO DE QUINTANA ROO
Reporte Analítico del Pasivo
Del 01/ene/2016 al 30/jun/2016

Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2000	PASIVO	\$75,218,434.47	\$153,651,121.69	\$160,713,944.61	\$82,281,257.39	\$7,062,822.92
2100	PASIVO CIRCULANTE	\$75,218,434.47	\$153,651,121.69	\$160,713,944.61	\$82,281,257.39	\$7,062,822.92
2110	CUENTAS POR PAGAR A CORTO PLAZO	\$72,628,446.82	\$152,575,046.23	\$158,905,581.09	\$78,958,981.68	\$6,330,534.86
2111	SERVICIOS PERSONALES POR PAGAR A CORTO PLAZO	\$7,168,848.77	\$32,667,584.76	\$30,749,224.35	\$5,250,488.36	-\$1,918,360.41
2111-1	Remuneración por pagar al Personal de carácter permanente a CP	\$0.00	\$6,014,688.47	\$6,014,688.47	\$0.00	\$0.00
2111-1-1131	Sueldos base al personal permanente de confianza	\$0.00	\$4,565,145.97	\$4,565,145.97	\$0.00	\$0.00
2111-1-1132	Sueldos Base al Personal Permanente de Base	\$0.00	\$1,407,434.50	\$1,407,434.50	\$0.00	\$0.00
2111-1-1133	Vida Cara	\$0.00	\$42,108.00	\$42,108.00	\$0.00	\$0.00
2111-2	Remuneración por pagar al Personal de carácter transitorio a CP	\$0.00	\$10,086,381.61	\$10,086,381.61	\$0.00	\$0.00
2111-2-1211	Honorarios asimilables a salarios	\$0.00	\$8,882,540.49	\$8,882,540.49	\$0.00	\$0.00
2111-2-1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$0.00	\$1,203,841.12	\$1,203,841.12	\$0.00	\$0.00
2111-3	Remuneraciones Adicionales y Especiales por Pagar a CP	\$1,670,822.77	\$9,548,641.33	\$7,881,784.46	\$3,965.90	-\$1,666,856.87
2111-3-1311	Prima Quinquenal	\$0.00	\$588,730.00	\$588,730.00	\$0.00	\$0.00
2111-3-1312	Primas de Antigüedad	\$0.00	\$28,047.36	\$28,047.36	\$0.00	\$0.00
2111-3-1313	Estimulo por Años de Servicio	\$0.00	\$347,000.00	\$347,000.00	\$0.00	\$0.00
2111-3-1321	Gratificaciones de Fin de Año	\$1,670,822.77	\$1,672,084.15	\$5,227.28	\$3,965.90	-\$1,666,856.87
2111-3-1322	Prima Vacacional	\$0.00	\$820,063.86	\$820,063.86	\$0.00	\$0.00
2111-3-1323	Prima Dominical	\$0.00	\$19,893.37	\$19,893.37	\$0.00	\$0.00
2111-3-1341	Compensación por Servicios al Personal de Base	\$0.00	\$208,016.50	\$208,016.50	\$0.00	\$0.00
2111-3-1342	Compensación por Servicios al Personal de Confianza	\$0.00	\$818,408.57	\$818,408.57	\$0.00	\$0.00
2111-3-1343	Compensación por Servicios Eventuales	\$0.00	\$2,104,001.32	\$2,104,001.32	\$0.00	\$0.00
2111-3-1344	Compensación por Trabajos Especiales	\$0.00	\$2,942,396.20	\$2,942,396.20	\$0.00	\$0.00
2111-4	Seguridad Social y Seguros por pagar a CP	\$4,896,850.16	\$2,336,057.44	\$2,339,146.27	\$4,899,938.99	\$3,088.83
2111-4-1411	Aportaciones al ISSSTE	\$1,620,369.46	\$590,374.81	\$813,046.42	\$1,843,041.07	\$222,671.61
2111-4-1414	Cuotas para Estancias Infantiles	\$0.00	\$80,803.68	\$259,861.24	\$179,057.56	\$179,057.56
2111-4-1421	Cuotas al FOVISSSTE	\$520,995.74	\$596,247.52	\$437,185.03	\$361,933.25	-\$159,062.49
2111-4-1431	Sistema de Ahorro para el Retiro	\$1,157,264.06	\$783,133.78	\$452,482.47	\$826,612.75	-\$330,651.31
2111-4-1432	Aportaciones Adicionales por Concepto de Ahorro Solidario	\$1,467,332.19	\$221,785.58	\$249,146.93	\$1,494,693.54	\$27,361.35

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2111-4-1441	Cuotas para el Seguro de Vida del Personal	\$130,888.71	\$63,712.07	\$127,424.18	\$194,600.82	\$63,712.11
2111-5	Otras prestaciones sociales y económicas por pagar a CP	\$601,175.84	\$4,025,006.71	\$3,770,414.34	\$346,583.47	-\$254,592.37
2111-5-1511	Cuotas para el fondo de ahorro y fondo de trabajo	\$475,175.83	\$562,759.94	\$296,967.57	\$209,383.46	-\$265,792.37
2111-5-1541	Canasta Básica, Ayuda para Despensa	\$0.00	\$921,478.98	\$921,478.98	\$0.00	\$0.00
2111-5-1542	Ayuda para renta y apoyo de vivienda	\$0.00	\$1,330,591.33	\$1,330,591.33	\$0.00	\$0.00
2111-5-1543	Ayuda para Transporte	\$0.00	\$352,162.50	\$352,162.50	\$0.00	\$0.00
2111-5-1544	Onomastico, dia del padre y madre	\$126,000.00	\$389,750.00	\$389,750.00	\$126,000.00	\$0.00
2111-5-1546	Celebracion acorde a la profesion	\$0.00	\$52,800.00	\$52,800.00	\$0.00	\$0.00
2111-5-1547	Becas y Prestaciones Relativas a los Hijos de Trabajadores	\$0.00	\$127,354.50	\$127,354.50	\$0.00	\$0.00
2111-5-1548	Prestaciones por Concepto de Salud	\$0.01	\$50,100.00	\$61,300.00	\$11,200.01	\$11,200.00
2111-5-1591	Días Económicos	\$0.00	\$123,842.80	\$123,842.80	\$0.00	\$0.00
2111-5-1592	Otras prestaciones sociales y económicas por pagar a CP	\$0.00	\$39,500.00	\$39,500.00	\$0.00	\$0.00
2111-5-1593	Otras Prestaciones Económicas y Sociales	\$0.00	\$74,666.66	\$74,666.66	\$0.00	\$0.00
2111-6	Estímulos a servidores públicos por pagar a CP	\$0.00	\$656,809.20	\$656,809.20	\$0.00	\$0.00
2111-6-1711	Estímulos por Productividad	\$0.00	\$469,632.92	\$469,632.92	\$0.00	\$0.00
2111-6-1712	Estímulos por Puntualidad y Asistencia Mensual	\$0.00	\$187,176.28	\$187,176.28	\$0.00	\$0.00
2112	PROVEEDORES POR PAGAR A CORTO PLAZO	\$34,782,897.06	\$50,006,934.24	\$63,731,660.45	\$48,507,623.27	\$13,724,726.21
2112-1	Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP	\$34,683,574.26	\$49,896,236.96	\$63,620,963.17	\$48,408,300.47	\$13,724,726.21
2112-1-000171	CAMPS TRAVEL S.A. DE C.V.	\$1,718,498.14	\$5,605,052.85	\$7,758,554.83	\$3,872,000.12	\$2,153,501.98
2112-1-000173	TRANS FER RENT A CAR S.A. DE C.V.	\$4,375,814.95	\$0.00	\$720,170.00	\$5,095,984.95	\$720,170.00
2112-1-000182	JORGE DE JESUS LIRA MEJIA	\$53,946.01	\$257,327.72	\$257,327.72	\$53,946.01	\$0.00
2112-1-000329	ASESORES MEXICANOS DE VIAJES S.A DE C.V	\$96,363.43	\$1,915,763.57	\$2,301,317.46	\$481,917.32	\$385,553.89
2112-1-000330	AUTOTAB S.A DE C.V	\$0.00	\$43,638.03	\$43,638.03	\$0.00	\$0.00
2112-1-000344	NET Q.ROO, S.A DE C.V	\$9,782.15	\$0.00	\$0.00	\$9,782.15	\$0.00
2112-1-000362	DR POOL S.A. DE C.V.	\$228,103.42	\$1,664,407.08	\$1,721,472.08	\$285,168.42	\$57,065.00
2112-1-000367	WILSON ISMAEL EUAN CARDENAS	\$0.00	\$49,162.82	\$49,162.82	\$0.00	\$0.00
2112-1-000368	OSCAR MOISES MONREAL RODRIGUEZ	\$322,231.89	\$0.00	\$0.00	\$322,231.89	\$0.00
2112-1-000373	SERVICIOS ESTATALES DE SALUD	\$8,577.00	\$0.00	\$0.00	\$8,577.00	\$0.00
2112-1-000376	GRUPO PAPELERO DE QUINTANA ROO S.A DE C.V	\$790.00	\$0.00	\$0.00	\$790.00	\$0.00
2112-1-000383	MARIA TERESA CORREA RUIZ	\$0.00	\$0.00	\$68,720.00	\$68,720.00	\$68,720.00

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2112-1-000395	GRUPO EMPRESARIAL Y COMERCIAL HERSA S.A DE C.V	\$0.00	\$436,276.00	\$436,276.00	\$0.00	\$0.00
2112-1-000396	DELTA GAS CANCUN S.A. DE C.V.	\$6,091.59	\$0.00	\$0.00	\$6,091.59	\$0.00
2112-1-000398	JORGE GILBERTO HADAD SALGADO	\$12,481.60	\$276,612.68	\$361,834.40	\$97,703.32	\$85,221.72
2112-1-000400	HEREDIA SCHULTZ GRACIELA BRIGITTE	\$112,310.92	\$0.00	\$0.00	\$112,310.92	\$0.00
2112-1-000402	CARIBE MOTORS S.A. DE C.V.	\$56,758.42	\$0.00	\$0.00	\$56,758.42	\$0.00
2112-1-000403	GRUPO C Y D DEL CARIBE S.A, DE C.V.	\$17,787.44	\$12,007.16	\$0.00	\$5,780.28	-\$12,007.16
2112-1-000406	DALIA CRISTINA HOIL ALONZO	\$99,726.16	\$34,414.48	\$11,379.60	\$76,691.28	-\$23,034.88
2112-1-000446	DESARROLLOS TURISTICOS HOTELEROS S.A. DE C.V.	\$9,381.52	\$1,490,906.30	\$2,263,274.97	\$781,750.19	\$772,368.67
2112-1-000449	EDUARDO ALFONSO CASTRO ORDAZ	\$0.00	\$212,511.78	\$212,511.78	\$0.00	\$0.00
2112-1-000457	CESAR NOE AGUIRRE PUERTO	\$143,678.40	\$0.00	\$0.00	\$143,678.40	\$0.00
2112-1-000492	Gaspar Noceda Caballero	\$0.00	\$79,987.80	\$79,987.80	\$0.00	\$0.00
2112-1-000494	Héctor Manuel Reyes Vargas	\$4,500.00	\$4,500.00	\$0.00	\$0.00	-\$4,500.00
2112-1-000496	Jacobo Antonio Hernández Handall	\$46,564.37	\$0.00	\$0.00	\$46,564.37	\$0.00
2112-1-000499	Jorge Armando Marrufo Cheluja	\$2,400.00	\$3,600.00	\$9,600.00	\$8,400.00	\$6,000.00
2112-1-000502	Luis Felipe Zavala Castillo	\$1,800.00	\$0.00	\$0.00	\$1,800.00	\$0.00
2112-1-000510	ROSAURA DE FATIMA GUTIERREZ CAMPOS	\$687,364.64	\$0.00	\$308,891.76	\$996,256.40	\$308,891.76
2112-1-000511	Pastor Manuel López May	\$29,537.77	\$29,537.77	\$0.00	\$0.00	-\$29,537.77
2112-1-000518	Silvia Magdalena Cocom Huchim	\$15,372.20	\$0.00	\$0.00	\$15,372.20	\$0.00
2112-1-000521	ZORAIDA ARTEMISA PECH RAZO	\$342.38	\$0.00	\$0.00	\$342.38	\$0.00
2112-1-000522	ABEL EDUARDO GONZALEZ CORONADO	\$448,043.08	\$608,042.28	\$418,471.14	\$258,471.94	-\$189,571.14
2112-1-000525	Melva Armina Arana Esquivel	\$186.00	\$0.00	\$0.00	\$186.00	\$0.00
2112-1-000532	Administradora Grafica Aguiherolí S.A. de C.V.	\$481,438.88	\$0.00	\$0.00	\$481,438.88	\$0.00
2112-1-000536	Mario Roberto Albornoz Castillo	\$1,407.97	\$1,407.97	\$41,085.00	\$41,085.00	\$39,677.03
2112-1-000540	Roberto Antonio Alonso Dacak	\$8,101.89	\$0.00	\$0.00	\$8,101.89	\$0.00
2112-1-000542	Henry Alejandro Cabrera Ramirez	\$5,724.00	\$0.00	\$0.00	\$5,724.00	\$0.00
2112-1-000543	Autobuses De La Piedad S.A. de C.V.	\$1,347.00	\$0.00	\$0.00	\$1,347.00	\$0.00
2112-1-000544	Chetumal Automotores S.A de C.V	\$36,562.78	\$0.00	\$0.00	\$36,562.78	\$0.00
2112-1-000547	Sonia Labastida Lara	\$48,451.50	\$0.00	\$0.00	\$48,451.50	\$0.00
2112-1-000548	Edenred Mexico S.A. de C.V.	\$101,665.00	\$0.00	\$0.00	\$101,665.00	\$0.00
2112-1-000549	Carlos Javier Camara Vallejo	\$1,127.52	\$0.00	\$0.00	\$1,127.52	\$0.00

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2112-1-000552	Blanca Erendira Aguilar Briceño	\$4,800.00	\$0.00	\$0.00	\$4,800.00	\$0.00
2112-1-000553	Latin Boost Strategies S.A de C.V.	\$2,099,914.40	\$0.00	\$0.00	\$2,099,914.40	\$0.00
2112-1-000555	Fredy Candelario Valenzuela	\$5,738.70	\$0.00	\$0.00	\$5,738.70	\$0.00
2112-1-000557	C Y C Fronteriza S.A de C.V	\$76,426.00	\$0.00	\$0.00	\$76,426.00	\$0.00
2112-1-000559	Raul Rolando Aguilar Laguardia	\$150,000.00	\$47,997.50	\$57,997.50	\$160,000.00	\$10,000.00
2112-1-000560	Norma Guadalupe Lizama Tec	\$30,319.65	\$0.00	\$0.00	\$30,319.65	\$0.00
2112-1-000562	Ignacio De Jesus Aguilar Mendoza	\$28,433.00	\$0.00	\$0.00	\$28,433.00	\$0.00
2112-1-000564	Angel Enrique Aguilar Nuñez	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00
2112-1-000565	Confecciones Dominguez S.A de C.V	\$86,580.00	\$0.00	\$0.00	\$86,580.00	\$0.00
2112-1-000567	Jorge Manuel Chejin Batarse	\$149,714.58	\$0.00	\$0.00	\$149,714.58	\$0.00
2112-1-000570	Axtel S.A.B.	\$0.00	\$7,859.00	\$7,859.00	\$0.00	\$0.00
2112-1-000572	Silverio Silvestre Cervera Lopez	\$29,470.50	\$0.00	\$0.00	\$29,470.50	\$0.00
2112-1-000573	Freddie Balam Canul	\$23,649.00	\$0.00	\$0.00	\$23,649.00	\$0.00
2112-1-000575	Genny Rocio del Rosario Ceron Mendoza	\$228.82	\$0.00	\$0.00	\$228.82	\$0.00
2112-1-000578	Guillermo Bautista Gamero	\$7,561.04	\$0.00	\$0.00	\$7,561.04	\$0.00
2112-1-000579	Leonel Villanueva S.C.	\$312,452.96	\$312,452.96	\$0.00	\$0.00	-\$312,452.96
2112-1-000580	Comercializadora Farmaceutica de Chiapas	\$302.50	\$0.00	\$0.00	\$302.50	\$0.00
2112-1-000581	Comision Federal de Electricidad	\$2.42	\$1,997,498.97	\$1,997,498.97	\$2.42	\$0.00
2112-1-000583	Gerardo Barragan Rabago	\$9,102.00	\$0.00	\$0.00	\$9,102.00	\$0.00
2112-1-000584	José David Mas Canul	\$275,787.20	\$297,614.88	\$30,037.44	\$8,209.76	-\$267,577.44
2112-1-000585	Diana Crisanto Ayil	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00
2112-1-000586	Fernando Enrique Baeza Uc	\$187,000.00	\$257,000.00	\$1,041,520.01	\$971,520.01	\$784,520.01
2112-1-000592	Combustibles y Lubricantes Handall S.A	\$457.98	\$0.00	\$0.00	\$457.98	\$0.00
2112-1-000593	Raul Roberto Martin Gonzalez	\$161.00	\$0.00	\$0.00	\$161.00	\$0.00
2112-1-000594	Antonio Briceño Carrillo	\$1,650.00	\$0.00	\$0.00	\$1,650.00	\$0.00
2112-1-000595	Corporativo de Materiales S.A de C.V	\$12,145.97	\$0.00	\$0.00	\$12,145.97	\$0.00
2112-1-000596	Manuel Eligio Marrufo Martin	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00
2112-1-000597	Julio Valerio Martinez Pech	\$3,606.20	\$3,606.20	\$0.00	\$0.00	-\$3,606.20
2112-1-000601	Maxiva S.A. de C.V.	\$6,712.34	\$0.00	\$0.00	\$6,712.34	\$0.00
2112-1-000602	Ramon Enrique Coral Aguilar	\$56,305.96	\$0.00	\$0.00	\$56,305.96	\$0.00

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2112-1-000608	Grupo Financiero Banorte	\$0.00	\$31,021.48	\$31,021.48	\$0.00	\$0.00
2112-1-000610	Carlos Eduardo Castro Basto	\$13,320.00	\$0.00	\$0.00	\$13,320.00	\$0.00
2112-1-000612	Mirame Digital de RL De CV	\$50,918.24	\$0.00	\$0.00	\$50,918.24	\$0.00
2112-1-000613	Wilbert Ever Can Bardales	\$99,901.35	\$0.00	\$0.00	\$99,901.35	\$0.00
2112-1-000614	Gisell Hanet Mejía Castellanos	\$34,147.00	\$0.00	\$0.00	\$34,147.00	\$0.00
2112-1-000615	Celestino Castro Chavelas	\$1,408.20	\$1,408.20	\$41,085.00	\$41,085.00	\$39,676.80
2112-1-000616	Anareli Cadiñanos Flores	\$13,732.03	\$0.00	\$0.00	\$13,732.03	\$0.00
2112-1-000619	Miguel Angel Medina Villanueva	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00
2112-1-000620	Manuel Candelario Chavez Hernandez	\$2,836.57	\$0.00	\$0.00	\$2,836.57	\$0.00
2112-1-000621	Maderería Hadad S.A. DE C.V.	\$14,988.69	\$0.00	\$0.00	\$14,988.69	\$0.00
2112-1-000622	Multiequipos de Impresión y Copiado SA	\$336,911.19	\$0.00	\$0.00	\$336,911.19	\$0.00
2112-1-000624	Metlife México	\$124,827.82	\$0.00	\$0.00	\$124,827.82	\$0.00
2112-1-000627	Elsa Del Rocio Castellanos May	\$44,466.00	\$0.00	\$0.00	\$44,466.00	\$0.00
2112-1-000629	Comision de Agua Potable y Alcantarillado	\$0.99	\$144,180.18	\$144,180.18	\$0.99	\$0.00
2112-1-000630	Marina Silcer S.A. DE C.V.	\$11,871.44	\$0.00	\$0.00	\$11,871.44	\$0.00
2112-1-000631	Maderería San Lorenzo S.A. DE C.V.	\$109,720.55	\$0.00	\$0.00	\$109,720.55	\$0.00
2112-1-000636	Reyna Naal Rodríguez	\$2,131,117.55	\$0.00	\$0.00	\$2,131,117.55	\$0.00
2112-1-000637	Juan Jose Fernandez Carrillo	\$2,150,647.54	\$0.00	\$0.00	\$2,150,647.54	\$0.00
2112-1-000638	Silvia Navarro Sanchez	\$90,706.98	\$0.00	\$417.60	\$91,124.58	\$417.60
2112-1-000639	Raul Eduardo Fernandez Percastre	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00
2112-1-000640	Negocios Avante S.A. DE C.V.	\$1,200.01	\$0.00	\$0.00	\$1,200.01	\$0.00
2112-1-000641	Naviera Oceangm S.A. DE C.V.	\$8,394.00	\$0.00	\$0.00	\$8,394.00	\$0.00
2112-1-000643	Novedades de Quintana Roo S.A. DE C.V.	\$2,900.00	\$0.00	\$0.00	\$2,900.00	\$0.00
2112-1-000644	Nueva Walmart de México S. DE R.L.	\$849.03	\$0.00	\$0.00	\$849.03	\$0.00
2112-1-000645	Fondo Nacional De Infraestructura	\$2,148.00	\$0.00	\$0.00	\$2,148.00	\$0.00
2112-1-000646	María Isabel Olavarria Correa	\$31,968.00	\$4,267.93	\$4,267.93	\$31,968.00	\$0.00
2112-1-000647	Jorge Osnaya Caballero	\$15,950.00	\$0.00	\$0.00	\$15,950.00	\$0.00
2112-1-000649	Fundacion Tigres 95 A.C.	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00
2112-1-000650	Omnitur del Caribe S.A. DE C.V.	\$1,766.01	\$0.00	\$0.00	\$1,766.01	\$0.00
2112-1-000651	Operadora Caribe Mexicano S.A. DE C.V.	\$2,010,360.41	\$880,002.10	\$880,002.10	\$2,010,360.41	\$0.00

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2112-1-000652	Christian Manuel Garcia Guitierrez	\$2,573.48	\$2,283.50	\$70,000.00	\$70,289.98	\$67,716.50
2112-1-000653	Karla Patricia Garcia Gutierrez	\$3,200.00	\$0.00	\$0.00	\$3,200.00	\$0.00
2112-1-000655	Nuria Veronica Garcia Perea	\$3,582.99	\$0.00	\$0.00	\$3,582.99	\$0.00
2112-1-000656	Office Depot de México S.A. DE C.V.	\$2,232.67	\$0.00	\$0.00	\$2,232.67	\$0.00
2112-1-000660	Grupo Amigo De San Angel S.A. de C.V.	\$773.00	\$0.00	\$0.00	\$773.00	\$0.00
2112-1-000663	Operadora Integral de Servicios Turisticos Costa Maya S.A. DE C.V.	\$806,539.72	\$1,778,062.66	\$3,668,188.57	\$2,696,665.63	\$1,890,125.91
2112-1-000664	Grupo Editorial Estos Dias S.A. de C.V.	\$1,800.00	\$0.00	\$0.00	\$1,800.00	\$0.00
2112-1-000665	Landy Margarita Ortiz Trejo	\$2,220.00	\$0.00	\$0.00	\$2,220.00	\$0.00
2112-1-000666	Gobierno Del Estado Libre y Soberano de Quintana Roo	\$4,169.00	\$3,041.00	\$0.00	\$1,128.00	-\$3,041.00
2112-1-000668	Orfa Protección Empresarial del Sureste	\$96,603.30	\$0.00	\$0.00	\$96,603.30	\$0.00
2112-1-000669	Grupo Inmobiliario Mosa S.A. de C.V.	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00
2112-1-000670	Operadora Profesional de Excursiones S.A.	\$6,080.00	\$0.00	\$0.00	\$6,080.00	\$0.00
2112-1-000671	Grupo Lumiere S.A. de C.V.	\$15,682.15	\$0.00	\$0.00	\$15,682.15	\$0.00
2112-1-000672	Operadora y Procesadora de Panificación	\$470.00	\$0.00	\$0.00	\$470.00	\$0.00
2112-1-000676	Marcelino Gonzalez Avila	\$10,179.86	\$0.00	\$0.00	\$10,179.86	\$0.00
2112-1-000678	Erika Kristel Gomez Briceño	\$14,255.90	\$0.00	\$0.00	\$14,255.90	\$0.00
2112-1-000679	Rosa Nelly Gomez Gomez	\$170,902.59	\$0.00	\$0.00	\$170,902.59	\$0.00
2112-1-000681	Javier Antonio Parra Martin	\$2,192.25	\$0.00	\$0.00	\$2,192.25	\$0.00
2112-1-000682	Roberto Gonzalez Pacheco Rodriguez	\$524.00	\$0.00	\$0.00	\$524.00	\$0.00
2112-1-000685	Grupo Peninsular Majear Y Asociados S.A. de C.V.	\$34,982.06	\$0.00	\$0.00	\$34,982.06	\$0.00
2112-1-000688	Miguel Angel Palma Tamay	\$0.00	\$18,444.00	\$18,444.00	\$0.00	\$0.00
2112-1-000691	Oswaldo Alexander Parrilla Trinidad	\$21,844.80	\$0.00	\$0.00	\$21,844.80	\$0.00
2112-1-000693	David Hadad Castillo	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00
2112-1-000696	Guadalupe Estela Hadad Castillo	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$0.00
2112-1-000698	Jafet Raelly Hau Chimal	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00
2112-1-000700	Gabriela Beatriz Hadad Quijano	\$6,650.00	\$0.00	\$0.00	\$6,650.00	\$0.00
2112-1-000701	Jacobo YAssir Hadad Quijano	\$119,810.07	\$0.00	\$0.00	\$119,810.07	\$0.00
2112-1-000705	Graciela Maria Elena Hernandez Macia	\$18,585.00	\$0.00	\$0.00	\$18,585.00	\$0.00
2112-1-000707	Hoteleria Maria Dolores S.A. de C.V.	\$2,827.86	\$0.00	\$0.00	\$2,827.86	\$0.00
2112-1-000708	Sinuhe Peniche Aragón	\$1,408.20	\$1,408.20	\$41,085.00	\$41,085.00	\$39,676.80

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2112-1-000710	HSBC Mexico S.A. Institucion De Banca Multiple	\$0.00	\$12,868.60	\$12,868.60	\$0.00	\$0.00
2112-1-000713	Santos Fidel Pech Dzib	\$3,414.00	\$1,200.00	\$3,000.00	\$5,214.00	\$1,800.00
2112-1-000715	José Javier Peraza Gonzalez	\$990.10	\$0.00	\$0.00	\$990.10	\$0.00
2112-1-000717	Rafael Arturo Perez Guerrero	\$8,325.00	\$0.00	\$0.00	\$8,325.00	\$0.00
2112-1-000720	Instalaciones Electricas Del Caribe S. de R.L. de C.V.	\$12,237.75	\$0.00	\$0.00	\$12,237.75	\$0.00
2112-1-000722	Inmobiliaria Kukulkan S.A. de C.V.	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00
2112-1-000723	Mirna Arely Perera Martínez	\$12,765.00	\$0.00	\$0.00	\$12,765.00	\$0.00
2112-1-000724	Ana Beatriz Jimenez Rodriguez	\$70,077.07	\$0.00	\$0.00	\$70,077.07	\$0.00
2112-1-000729	Sodexo Motivation Solutions Mexico S.A.	\$50,435.00	\$707,656.00	\$707,917.00	\$50,696.00	\$261.00
2112-1-000732	Pinturas, Pastas e Impermeabilizantes SA	\$57,022.52	\$0.00	\$0.00	\$57,022.52	\$0.00
2112-1-000733	Psi Soluciones S.A. DE C.V.	\$1,800.00	\$0.00	\$0.00	\$1,800.00	\$0.00
2112-1-000734	Pok Ta Pok Catering y Hoteles del Sureste	\$0.06	\$1,395,471.24	\$2,134,109.96	\$738,638.78	\$738,638.72
2112-1-000736	Radio Cancún S.A. DE C.V.	\$16,650.00	\$0.00	\$0.00	\$16,650.00	\$0.00
2112-1-000738	Arturo Alejandro Alamilla Villanueva	\$24,492.50	\$0.00	\$0.00	\$24,492.50	\$0.00
2112-1-000740	Mariano Antonio Avila Ac	\$7,800.00	\$0.00	\$0.00	\$7,800.00	\$0.00
2112-1-000741	Wilbert Jose Avila Cobos	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00
2112-1-000742	Ernesto Ricardez Meneses	\$25,868.00	\$0.00	\$0.00	\$25,868.00	\$0.00
2112-1-000743	Gissely Rivero Moo	\$0.06	\$0.00	\$0.00	\$0.06	\$0.00
2112-1-000744	Meliton Rios Montero	\$12,340.00	\$0.00	\$0.00	\$12,340.00	\$0.00
2112-1-000745	Luis Fernando Alcocer Lopez	\$3,144.23	\$0.00	\$0.00	\$3,144.23	\$0.00
2112-1-000746	Ruben Armando Alonzo Ovando	\$144,365.24	\$61,491.13	\$0.00	\$82,874.11	-\$61,491.13
2112-1-000747	Magdalena Rodríguez Chavira	\$295.00	\$0.00	\$0.00	\$295.00	\$0.00
2112-1-000748	Juan Antonio Alcocer Perez	\$11,200.00	\$1,200.00	\$1,200.00	\$11,200.00	\$0.00
2112-1-000749	Jose Angel Aguilar Baceliz	\$37,000.00	\$0.00	\$7,800.00	\$44,800.00	\$7,800.00
2112-1-000750	Carlos Robles Gonzalez	\$1,846.34	\$0.00	\$0.00	\$1,846.34	\$0.00
2112-1-000751	Humberto Jairo Rogel Moreno	\$1,511.00	\$0.00	\$0.00	\$1,511.00	\$0.00
2112-1-000752	Isaac Azcuy Oliva	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00
2112-1-000753	Dalia De Jesus Balam Cham	\$355.40	\$0.00	\$0.00	\$355.40	\$0.00
2112-1-000754	Jeff Saul Bardales Lopez	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00
2112-1-000755	Aaron Antonio Bautista Pelayo	\$8,400.00	\$6,215.02	\$4,800.00	\$6,984.98	-\$1,415.02

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2112-1-000756	Ulises Adbiel Basulto Torres	\$2,100.00	\$1,800.00	\$2,400.00	\$2,700.00	\$600.00
2112-1-000759	Edwin Raul Rosado Villanueva	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00
2112-1-000760	Anastacio Briceño Caamal	\$6,600.00	\$1,200.00	\$3,600.00	\$9,000.00	\$2,400.00
2112-1-000762	Irma Faride Brito Hernandez	\$3,000.00	\$4,500.00	\$13,800.00	\$12,300.00	\$9,300.00
2112-1-000763	David Briceño Rojas	\$5,400.00	\$0.00	\$4,200.00	\$9,600.00	\$4,200.00
2112-1-000766	Refaccionaria Valdemar S.A. DE C.V.	\$672.01	\$0.00	\$0.00	\$672.01	\$0.00
2112-1-000767	Fabiola De Jesus Castillo Alamilla	\$35,400.70	\$0.00	\$3,200.00	\$38,600.70	\$3,200.00
2112-1-000770	Fabiola Jesus Castillo Alamilla	\$7,308.00	\$0.00	\$800.00	\$8,108.00	\$800.00
2112-1-000771	Alejandro Salgado López	\$1,407.46	\$1,407.46	\$41,080.00	\$41,080.00	\$39,672.54
2112-1-000772	Mario Cahuich Chan	\$22,239.00	\$3,600.00	\$7,800.00	\$26,439.00	\$4,200.00
2112-1-000773	Ivert Gustavo Saucedo López	\$6,100.00	\$0.00	\$0.00	\$6,100.00	\$0.00
2112-1-000774	Raul Octavio Castillo Encalada	\$1,200.00	\$8,400.00	\$15,000.00	\$7,800.00	\$6,600.00
2112-1-000775	Jhonny Alexander Salas Palma	\$9,607.00	\$6,000.00	\$18,000.00	\$21,607.00	\$12,000.00
2112-1-000776	Mario Alejandro Canul Gomez	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00
2112-1-000777	Armando Castan Gonzalez	\$9,600.00	\$9,000.00	\$30,600.00	\$31,200.00	\$21,600.00
2112-1-000779	Yadira Daranee Canul Garcia	\$3,000.00	\$0.00	\$1,800.00	\$4,800.00	\$1,800.00
2112-1-000781	Graciela Campos Hernandez	\$936.00	\$0.00	\$0.00	\$936.00	\$0.00
2112-1-000783	Iliana Abigail Castillo	\$5,400.00	\$0.00	\$0.00	\$5,400.00	\$0.00
2112-1-000786	Jaime Humberto Castilla Martin	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00
2112-1-000788	Jorge Antonio Carvajal Maldonado	\$3,600.00	\$0.00	\$1,800.00	\$5,400.00	\$1,800.00
2112-1-000791	Carlos Joaquin Calderas Nic	\$1,940.00	\$2,400.00	\$4,200.00	\$3,740.00	\$1,800.00
2112-1-000792	Servillantas del Caribe S.A de C.V.	\$133.20	\$0.00	\$0.00	\$133.20	\$0.00
2112-1-000793	Arsenio Cardenas Olivera	\$13,200.00	\$1,200.00	\$4,800.00	\$16,800.00	\$3,600.00
2112-1-000795	Sociedad Cooperativa de Autotransportes	\$180.00	\$0.00	\$0.00	\$180.00	\$0.00
2112-1-000796	Ruben Castillejo Olan	\$10,800.00	\$0.00	\$0.00	\$10,800.00	\$0.00
2112-1-000799	David Miguel Castro Poot	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00
2112-1-000800	Secretaría de Gobernación	\$12,312.00	\$0.00	\$0.00	\$12,312.00	\$0.00
2112-1-000802	Jorge Jehu Quijano Fischer	\$3,600.00	\$0.00	\$0.00	\$3,600.00	\$0.00
2112-1-000804	Brenda Yudit Silva Salazar	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00
2112-1-000805	Jesus Fuentes Rivera	\$6,300.00	\$0.00	\$0.00	\$6,300.00	\$0.00

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2112-1-000807	Adan Garcia Martinez	\$3,600.00	\$0.00	\$0.00	\$3,600.00	\$0.00
2112-1-000809	Santos Manuel Gamboa Novelo	\$759.99	\$0.00	\$0.00	\$759.99	\$0.00
2112-1-000811	Jose Luis Garcia Zetina	\$13,200.00	\$2,400.00	\$3,600.00	\$14,400.00	\$1,200.00
2112-1-000812	Luis Antonio Leon Rodríguez	\$24,900.00	\$0.00	\$0.00	\$24,900.00	\$0.00
2112-1-000814	Paloma Gonzalez Angulo	\$2,100.00	\$0.00	\$0.00	\$2,100.00	\$0.00
2112-1-000816	Maria De Atocha Gonzalez Cetina	\$27,900.00	\$1,200.00	\$7,200.00	\$33,900.00	\$6,000.00
2112-1-000818	Angel Moises López Balam	\$2,400.00	\$1,200.00	\$1,200.00	\$2,400.00	\$0.00
2112-1-000819	Dafne De los Angeles Gonzalez Castillo	\$1,600.00	\$0.00	\$0.00	\$1,600.00	\$0.00
2112-1-000821	Guadalupe Gonzales Cervantes	\$1,800.00	\$0.00	\$1,800.00	\$3,600.00	\$1,800.00
2112-1-000826	Gaspar López Ruíz	\$6,261.71	\$26,806.17	\$33,779.89	\$13,235.43	\$6,973.72
2112-1-000827	Jose Guillermo Gonzalez Ojeda	\$9,529.00	\$2,400.00	\$9,600.00	\$16,729.00	\$7,200.00
2112-1-000829	Jose G. Gonzales Ojeda	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00
2112-1-000831	Eyra Karina Gomez Poot	\$2,400.00	\$0.00	\$0.00	\$2,400.00	\$0.00
2112-1-000833	María Susana May Chulim	\$4,200.00	\$11,400.00	\$11,412.00	\$4,212.00	\$12.00
2112-1-000836	Nancy Beatriz Hernandez Balam	\$1,200.00	\$0.00	\$1,800.00	\$3,000.00	\$1,800.00
2112-1-000839	Erick Ariel Heredia	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00
2112-1-000840	Felipe Reyes Mena Carrillo	\$7,329.10	\$0.00	\$0.00	\$7,329.10	\$0.00
2112-1-000841	Jacobo Antonio Hernandez Handall	\$7,200.00	\$0.00	\$0.00	\$7,200.00	\$0.00
2112-1-000843	Normando Ariel Medina Castro	\$3,632.00	\$0.00	\$0.00	\$3,632.00	\$0.00
2112-1-000844	Juan Miguel Hernandez Rodriguez	\$6,000.00	\$2,400.00	\$6,000.00	\$9,600.00	\$3,600.00
2112-1-000846	Oswaldo Hechavarria Rodriguez	\$4,296.00	\$0.00	\$0.00	\$4,296.00	\$0.00
2112-1-000848	María de Atocha Mendoza González	\$2,400.00	\$0.00	\$0.00	\$2,400.00	\$0.00
2112-1-000849	Julio Cesar Mitchell Carracedo	\$2,801.00	\$0.00	\$0.00	\$2,801.00	\$0.00
2112-1-000851	Jose Luis Junior Irizzont Marrufo	\$62,240.94	\$162,796.30	\$144,444.61	\$43,889.25	-\$18,351.69
2112-1-000852	Silvio David Mitchell Carracedo	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00
2112-1-000853	Eyden Iturbe Villanueva	\$30,574.05	\$0.00	\$0.00	\$30,574.05	\$0.00
2112-1-000854	Oscar Josue Jimenez Bustillos	\$0.00	\$0.00	\$3,600.00	\$3,600.00	\$3,600.00
2112-1-000855	Bogar Israel Jimenez Solis	\$18,000.00	\$0.00	\$10,200.00	\$28,200.00	\$10,200.00
2112-1-000856	Silvio Amado Michel Rengifo	\$16,332.99	\$0.00	\$0.00	\$16,332.99	\$0.00
2112-1-000857	Mirza del Carmen Molgora Díaz	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00

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2112-1-000858	Ezequiel Montalvo Itza	\$6,600.00	\$0.00	\$0.00	\$6,600.00	\$0.00
2112-1-000859	Nancy Noemi Najera Tamay	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00
2112-1-000860	Alberto Enrique Noverola Castillo	\$2,400.00	\$5,400.00	\$9,600.00	\$6,600.00	\$4,200.00
2112-1-000861	Mayra del Rocio Novelo Cervera	\$10,200.00	\$0.00	\$300.00	\$10,500.00	\$300.00
2112-1-000862	Laureana Nolzco Villanueva	\$14,100.00	\$0.00	\$8,400.00	\$22,500.00	\$8,400.00
2112-1-000863	Jesús Pascual González	\$12,518.95	\$0.00	\$0.00	\$12,518.95	\$0.00
2112-1-000864	Cesar Luciano Pastrana Pacheco	\$0.00	\$0.00	\$628.38	\$628.38	\$628.38
2112-1-000866	José Armando Pérez Hernández	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00
2112-1-000867	Miguelina del Carmen Pérez Poot	\$2,800.07	\$0.00	\$0.00	\$2,800.07	\$0.00
2112-1-000868	Aldy Pimentel Cadena	\$9,900.00	\$0.00	\$0.00	\$9,900.00	\$0.00
2112-1-000869	Elsa Piedra Crespo	\$7,200.00	\$0.00	\$0.00	\$7,200.00	\$0.00
2112-1-000870	Vianey Asunción Quijano Pacheco	\$3,606.20	\$3,606.20	\$44,320.00	\$44,320.00	\$40,713.80
2112-1-000871	Yadira Quetzal Salas	\$2,336.00	\$0.00	\$7,200.00	\$9,536.00	\$7,200.00
2112-1-000872	Efren Ramirez Aburto	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00
2112-1-000874	Carlos Mario Chacon Requena	\$4,200.00	\$0.00	\$0.00	\$4,200.00	\$0.00
2112-1-000876	Valente Reyes González	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00
2112-1-000877	Enrique Alonso Rejón Ortigón	\$7,200.00	\$0.00	\$4,800.00	\$12,000.00	\$4,800.00
2112-1-000878	Efren Canovas Rosado.	\$22,800.00	\$28,800.00	\$14,438.00	\$8,438.00	-\$14,362.00
2112-1-000879	Deysi Alejandra Reyes Sánchez	\$1,800.00	\$0.00	\$0.00	\$1,800.00	\$0.00
2112-1-000880	Juan Luis Can Trejo	\$20,065.00	\$0.00	\$0.00	\$20,065.00	\$0.00
2112-1-000881	Jose Antonio Carret Vazquez	\$32,400.00	\$0.00	\$0.00	\$32,400.00	\$0.00
2112-1-000882	Marcos Ceballos Hernandez	\$69,900.17	\$0.00	\$0.00	\$69,900.17	\$0.00
2112-1-000884	Carlos Chi Medina	\$8,400.00	\$0.00	\$0.00	\$8,400.00	\$0.00
2112-1-000885	Xenia Cervera Santoyo	\$16,799.19	\$1,200.00	\$2,400.00	\$17,999.19	\$1,200.00
2112-1-000887	Efren Canova Rosado	\$1,200.00	\$1,200.00	\$0.00	\$0.00	-\$1,200.00
2112-1-000891	Carlos Contreras Castillo	\$35,469.03	\$0.00	\$800.00	\$36,269.03	\$800.00
2112-1-000893	Rufino Cocom Can.	\$1,200.01	\$33,613.72	\$33,613.72	\$1,200.01	\$0.00
2112-1-000895	Silvia Cocom Huchim	\$12,430.00	\$0.00	\$8,547.99	\$20,977.99	\$8,547.99
2112-1-000899	Los Cocos Operadora De Servicios Turisticos	\$20,239.00	\$20,239.00	\$0.00	\$0.00	-\$20,239.00
2112-1-000900	Martin Antonio Cobos Villalobos	\$26,718.00	\$11,626.78	\$11,626.78	\$26,718.00	\$0.00

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2112-1-000902	Mario Rivero Gual	\$4,610.01	\$20,000.00	\$36,064.87	\$20,674.88	\$16,064.87
2112-1-000909	Charters Turisticos Y Deportivos S.A. de C.V.	\$156,407.15	\$0.00	\$0.00	\$156,407.15	\$0.00
2112-1-000910	Comercializadora De Tochomoroch S.A. de C.V.	\$145,382.09	\$0.00	\$0.00	\$145,382.09	\$0.00
2112-1-000911	Cubadeportes S.A. De C.V.	\$1,392,510.00	\$0.00	\$0.00	\$1,392,510.00	\$0.00
2112-1-000912	Joan Jesus Chuc Canche	\$1,408.20	\$1,408.20	\$0.00	\$0.00	-\$1,408.20
2112-1-000913	Jose Luis Cruz Juarez	\$2,775.00	\$0.00	\$0.00	\$2,775.00	\$0.00
2112-1-000915	Carlos Enrique Cruz Osorio	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00
2112-1-000916	Martin Manuel Cuellar Ortiz	\$5,670.00	\$0.00	\$0.00	\$5,670.00	\$0.00
2112-1-000918	DHL Express Mexico S.A. de C.V.	\$887.49	\$0.00	\$0.00	\$887.49	\$0.00
2112-1-000920	Didier Delgado Martinez	\$30,253.85	\$0.00	\$0.00	\$30,253.85	\$0.00
2112-1-000921	José Alberto Riveroll Ribbon	\$4,800.00	\$0.00	\$12,600.00	\$17,400.00	\$12,600.00
2112-1-000923	Didier Enrique Delgado Martinez	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00
2112-1-000925	Didier E. Delgado Martinez	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00
2112-1-000926	Distribuidora De Herramientas Del Caribe	\$1,110.00	\$0.00	\$0.00	\$1,110.00	\$0.00
2112-1-000927	Desarrollos Hidraulicos De Cancun S.A de C.V.	\$0.00	\$100,338.16	\$100,338.16	\$0.00	\$0.00
2112-1-000928	Reyna Beatriz Diaz Martinez	\$180.00	\$0.00	\$0.00	\$180.00	\$0.00
2112-1-000930	Mario Ricardo Villalobos	\$612.00	\$0.00	\$0.00	\$612.00	\$0.00
2112-1-000931	Ernesto Guadalupe Fernando Diaz Torres	\$4,381.00	\$0.00	\$0.00	\$4,381.00	\$0.00
2112-1-000933	Marta Dominguez Ramos	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00
2112-1-000934	Discount Tires De Mexico S.A. de C.V.	\$140.00	\$0.00	\$0.00	\$140.00	\$0.00
2112-1-000935	Distribuidora De Vinos Y Licores Don Chebo S.A. de C.V.	\$32,201.49	\$0.00	\$0.00	\$32,201.49	\$0.00
2112-1-000937	Arnoldo S. Rodríguez Cano	\$23,442.20	\$3,606.20	\$70,000.00	\$89,836.00	\$66,393.80
2112-1-000938	Luis Gonzalo Rojas Flores	\$16,800.00	\$2,836.00	\$1,800.00	\$15,764.00	-\$1,036.00
2112-1-000939	Jorge Gabriel Rodríguez Mendez	\$4,632.00	\$0.00	\$0.00	\$4,632.00	\$0.00
2112-1-000940	Jorge Alberto Espadas Garcia	\$7,800.00	\$0.00	\$0.00	\$7,800.00	\$0.00
2112-1-000941	Juan Escalona Hernandez	\$1,800.00	\$0.00	\$0.00	\$1,800.00	\$0.00
2112-1-000942	Pascual Rodríguez Rodríguez	\$1,600.00	\$0.00	\$0.00	\$1,600.00	\$0.00
2112-1-000943	Juan Echavarría Marti	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00
2112-1-000944	Nilvia Leonor Rodríguez Zaldivar	\$15,857.00	\$0.00	\$1,800.00	\$17,657.00	\$1,800.00
2112-1-000946	María Dolores Rubio Alamilla	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00

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2112-1-000947	Equipos Y Bienes Terapeuticos S.A. de C.V.	\$150,182.64	\$0.00	\$0.00	\$150,182.64	\$0.00
2112-1-000948	María de los Angeles Layli Ruiz Ortega	\$6,300.00	\$0.00	\$1,200.00	\$7,500.00	\$1,200.00
2112-1-000949	Jose Heriberto Ek Dzul	\$3,000.00	\$4,200.00	\$7,800.00	\$6,600.00	\$3,600.00
2112-1-000950	Juan Octavio Sánchez Azcorra	\$19,800.00	\$2,400.00	\$7,200.00	\$24,600.00	\$4,800.00
2112-1-000951	Manuel Jesus Estrella Bacab	\$11,700.00	\$0.00	\$0.00	\$11,700.00	\$0.00
2112-1-000952	Mario Sotolongo Abreu	\$12,993.00	\$0.00	\$0.00	\$12,993.00	\$0.00
2112-1-000953	Elsy María Salas Barrera	\$1,800.00	\$0.00	\$0.00	\$1,800.00	\$0.00
2112-1-000954	Roberto Jose Elias Orozco	\$29,003.86	\$0.00	\$0.00	\$29,003.86	\$0.00
2112-1-000955	Carlos Felipe Solis	\$2,100.00	\$0.00	\$0.00	\$2,100.00	\$0.00
2112-1-000956	Yadirka Santos Hernández	\$1,820.00	\$0.00	\$0.00	\$1,820.00	\$0.00
2112-1-000957	Jose He. Ek Dzul	\$2,400.00	\$7,800.00	\$31,200.00	\$25,800.00	\$23,400.00
2112-1-000958	Kennet Roy Sánchez Lavadores	\$4,800.00	\$1,200.00	\$4,200.00	\$7,800.00	\$3,000.00
2112-1-000959	Erika Gabriela Sosa Solis	\$0.32	\$0.00	\$0.00	\$0.32	\$0.00
2112-1-000960	Yuri Vladimir Sánchez Palomino	\$22,124.37	\$0.00	\$0.00	\$22,124.37	\$0.00
2112-1-000961	Estafeta Mexicana S.A. de C.V.	\$21,541.44	\$0.00	\$0.00	\$21,541.44	\$0.00
2112-1-000962	Sistema Quintanarroense de Comunicacion Social	\$165,390.00	\$0.00	\$0.00	\$165,390.00	\$0.00
2112-1-000963	Jesús Silva Terriquez	\$600.00	\$3,500.00	\$8,900.00	\$6,000.00	\$5,400.00
2112-1-000967	Compañía Editorial Del Sureste S.A. de C.V.	\$12,585.18	\$0.00	\$0.00	\$12,585.18	\$0.00
2112-1-000968	Fidah Eljure Eljure	\$8,136.00	\$0.00	\$0.00	\$8,136.00	\$0.00
2112-1-000969	Benjamin Eljure Madrigal	\$11,589.99	\$2,400.00	\$7,106.95	\$16,296.94	\$4,706.95
2112-1-000970	Herman Fano Santamaria	\$3,606.18	\$3,606.18	\$70,000.00	\$70,000.00	\$66,393.82
2112-1-000971	Sindicato Unico de Chof. Taxistas y Sim.	\$59,700.00	\$0.00	\$0.00	\$59,700.00	\$0.00
2112-1-000972	Superisste	\$106,736.75	\$0.00	\$0.00	\$106,736.75	\$0.00
2112-1-000973	Jorge Tomas Schultz Villanueva	\$257,298.00	\$0.00	\$0.00	\$257,298.00	\$0.00
2112-1-000974	Sijil Viajes S.A. DE C.V.	\$3,647.86	\$0.00	\$0.00	\$3,647.86	\$0.00
2112-1-000975	The Tour Company Cancún S.A., DE C.V.	\$54,583.68	\$0.00	\$0.00	\$54,583.68	\$0.00
2112-1-000976	Tiendas Comercial Mexicana S.A. DE C.V.	\$467.81	\$0.00	\$0.00	\$467.81	\$0.00
2112-1-000977	Maygualida Lizbeth Tzel Cahuich	\$23,865.00	\$0.00	\$0.00	\$23,865.00	\$0.00
2112-1-000978	José Luis Teja Penna	\$4,234.00	\$4,234.00	\$0.00	\$0.00	-\$4,234.00
2112-1-000979	Isla Natividad Trejo Sosa	\$0.04	\$0.00	\$0.00	\$0.04	\$0.00

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2112-1-000980	Tesorería de la Federación	\$481.16	\$0.00	\$0.00	\$481.16	\$0.00
2112-1-000981	Teléfonos de México S.A.B. DE C.V.	\$33,109.13	\$173,169.95	\$173,169.95	\$33,109.13	\$0.00
2112-1-000983	José roberto Toloza Aguilar	\$9,900.00	\$0.00	\$0.00	\$9,900.00	\$0.00
2112-1-000984	Oscar Torres Che	\$4,800.00	\$1,412.00	\$3,000.00	\$6,388.00	\$1,588.00
2112-1-000988	Transportes Turísticos Capritauro S.A. DE	\$1,409,600.00	\$0.00	\$0.00	\$1,409,600.00	\$0.00
2112-1-000989	Tony Tiendas S.A. DE C.V.	\$488.00	\$0.00	\$0.00	\$488.00	\$0.00
2112-1-000990	Transportación Turística Maya S.A. DE C.V.	\$99,789.00	\$0.00	\$0.00	\$99,789.00	\$0.00
2112-1-000992	Manuel A. Ucan Marín	\$108,624.01	\$0.00	\$0.00	\$108,624.01	\$0.00
2112-1-000993	Union de Ampayers de Quintana Roo AC	\$8.00	\$0.00	\$0.00	\$8.00	\$0.00
2112-1-000994	Uniformes Caravana S.A. DE C.V.	\$2,718,353.97	\$2,948,706.32	\$5,248,656.88	\$5,018,304.53	\$2,299,950.56
2112-1-000995	Fidencio Uicab Chuc	\$8,880.00	\$0.00	\$0.00	\$8,880.00	\$0.00
2112-1-000998	Ruben Vásquez Guerrero	\$555.00	\$0.00	\$0.00	\$555.00	\$0.00
2112-1-000999	Carlos Alberto Vásquez Novelo	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00
2112-1-001000	Raúl Alexis Vazquez Novelo	\$8,400.00	\$15,600.00	\$50,400.00	\$43,200.00	\$34,800.00
2112-1-001002	Yoshira Zumara Vanegas Sánchez	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00
2112-1-001006	Juan Villanueva Guerrero	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00
2112-1-001009	Esteban Baltazar Villanueva Silva	\$7,200.00	\$0.00	\$0.00	\$7,200.00	\$0.00
2112-1-001011	La Voz de Quintana Roo S.A. de C.V.	\$16,650.00	\$0.00	\$0.00	\$16,650.00	\$0.00
2112-1-001012	Emilia Xinastle López	\$133.20	\$0.00	\$0.00	\$133.20	\$0.00
2112-1-001014	Ciriaco Yeladaqui Tello	\$5,100.00	\$0.00	\$0.00	\$5,100.00	\$0.00
2112-1-001015	Chen Yunlong	\$588.00	\$0.00	\$0.00	\$588.00	\$0.00
2112-1-001016	Luis Felipe Zavala Castillo	\$3,600.00	\$0.00	\$0.00	\$3,600.00	\$0.00
2112-1-001017	José Ramón Zarrabal Cortés	\$6,300.00	\$3,600.00	\$4,800.00	\$7,500.00	\$1,200.00
2112-1-001018	Nubia Zulibeth Zacapala Ficachi	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00
2112-1-001020	Ada Alicia Amaro Cortes	\$4,440.00	\$0.00	\$0.00	\$4,440.00	\$0.00
2112-1-001023	Edgar Armando Sandoval	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00
2112-1-001025	Victor Dogre Muñoz	\$86,712.94	\$138,740.64	\$104,055.48	\$52,027.78	-\$34,685.16
2112-1-001026	Mario flores Bravo	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$0.00
2112-1-001029	Arturo Alejandro Rivero Gonzalez	\$800.02	\$0.00	\$0.00	\$800.02	\$0.00
2112-1-001032	Virgilio Lopez Lopez	\$3,300.00	\$0.00	\$0.00	\$3,300.00	\$0.00

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2112-1-001037	Manuel Sabido Perez	\$0.00	\$1,200.00	\$4,200.00	\$3,000.00	\$3,000.00
2112-1-001038	Luis Antonio Cheluja Ek	\$0.00	\$15,000.00	\$28,800.00	\$13,800.00	\$13,800.00
2112-1-001040	Enrique Oramas Frías	\$0.00	\$42,688.00	\$42,688.00	\$0.00	\$0.00
2112-1-001041	Federación Mexicana de Asociación de Atletismo	\$0.00	\$38,000.00	\$38,000.00	\$0.00	\$0.00
2112-1-001045	Jose Santiago Trabulse Ramos	\$4,800.00	\$0.00	\$0.00	\$4,800.00	\$0.00
2112-1-001047	Juan Manuel Castilla Jaimez	\$22,800.00	\$0.00	\$0.00	\$22,800.00	\$0.00
2112-1-001048	Hector M. Reyes Vargas	\$13,500.00	\$9,744.00	\$13,800.00	\$17,556.00	\$4,056.00
2112-1-001049	Mario Cristino Canul Pech	\$4,200.00	\$0.00	\$1,800.00	\$6,000.00	\$1,800.00
2112-1-001050	Reyes Alberto Gonzalez Viera	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00
2112-1-001054	Federación Mexicana de Triatlón A.C.	\$0.00	\$27,492.00	\$27,492.00	\$0.00	\$0.00
2112-1-001057	Rene Michel Pedroso Herrera	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00
2112-1-001060	Judith Villareal Sansores	\$380.08	\$380.00	\$0.00	\$0.08	-\$380.00
2112-1-001065	Federacion Mexicana de Tiro y Caza A.C.	\$0.00	\$10,732.01	\$10,732.02	\$0.01	\$0.01
2112-1-001070	Javier Poot Cupul	\$7,200.00	\$1,200.00	\$2,400.00	\$8,400.00	\$1,200.00
2112-1-001071	Denis José Mendez	\$7,200.00	\$0.00	\$600.00	\$7,800.00	\$600.00
2112-1-001072	Federación Mexicana de Remo A.C.	\$0.00	\$5,130.00	\$5,130.00	\$0.00	\$0.00
2112-1-001074	Alejandro Albarran Capistran	\$240.00	\$240.00	\$0.00	\$0.00	-\$240.00
2112-1-001078	Keny Enrique Salgado Martinez	\$12,600.00	\$0.00	\$0.00	\$12,600.00	\$0.00
2112-1-001080	Paulino del Angel Celis Cima	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$0.00
2112-1-001083	Kenia Zamora Frias	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00
2112-1-001085	Miguel Angel Vazquez Martinez	\$7,977.36	\$0.00	\$0.00	\$7,977.36	\$0.00
2112-1-001086	Arturo Alejandro Monje May	\$1,409.40	\$1,408.40	\$41,085.00	\$41,086.00	\$39,676.60
2112-1-001087	Kenny Santiago Montalvo Herrera	\$1,408.20	\$1,408.20	\$0.00	\$0.00	-\$1,408.20
2112-1-001088	German Vega Rovira	\$1,408.20	\$1,408.20	\$41,085.00	\$41,085.00	\$39,676.80
2112-1-001089	Jose Antonio Ramos Trujillo	\$1,408.20	\$1,408.20	\$70,000.00	\$70,000.00	\$68,591.80
2112-1-001102	Julio Leonardo Salas Alvarado	\$30.00	\$0.00	\$0.00	\$30.00	\$0.00
2112-1-001103	Georgia Georgacopulos Lopez	\$1,800.00	\$0.00	\$0.00	\$1,800.00	\$0.00
2112-1-001104	Rubben Ivan Castillo Moguel	\$11,400.00	\$0.00	\$0.00	\$11,400.00	\$0.00
2112-1-001105	Tenis de Mesa Quintanarroense A.C.	\$25,000.00	\$47,000.00	\$47,000.00	\$25,000.00	\$0.00
2112-1-001108	Felipe Alvarez Castillo	\$2,755.84	\$2,755.84	\$0.00	\$0.00	-\$2,755.84

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2112-1-001109	Antonio Andrade Arroyo	\$2,755.84	\$2,755.84	\$40,000.00	\$40,000.00	\$37,244.16
2112-1-001110	Obed Jesus Ku Martinez	\$2,755.84	\$2,755.84	\$0.00	\$0.00	-\$2,755.84
2112-1-001113	Carlos Rene Sosa Perez	\$0.00	\$968,585.27	\$1,248,703.23	\$280,117.96	\$280,117.96
2112-1-001114	Rebeca Gil Garcia	\$168.00	\$168.00	\$0.00	\$0.00	-\$168.00
2112-1-001115	Martin Lopez Maturano	\$828.00	\$828.00	\$0.00	\$0.00	-\$828.00
2112-1-001116	Eddie Alejandro Chan Ku	\$1,049,555.68	\$1,598,688.12	\$692,230.14	\$143,097.70	-\$906,457.98
2112-1-001117	Gabriel Rodriguez Cervantes	\$190,309.60	\$0.00	\$0.00	\$190,309.60	\$0.00
2112-1-001118	Jose Francisco Herrera y Pech	\$62,847.64	\$62,847.64	\$64,748.88	\$64,748.88	\$1,901.24
2112-1-001119	Judith Elena Fischer Quijano	\$0.00	\$32,364.00	\$32,364.00	\$0.00	\$0.00
2112-1-001121	MTA Transportacion S.A. de C.V.	\$0.00	\$258,540.00	\$724,380.00	\$465,840.00	\$465,840.00
2112-1-001122	Beatriz Cerda Celis	\$0.00	\$83,472.47	\$83,472.47	\$0.00	\$0.00
2112-1-001123	INSTITUTO DE SEGURIDAD Y SERVICIOS SOCIALES DE LOS TRABAJADOR	\$0.00	\$888.06	\$888.06	\$0.00	\$0.00
2112-1-001124	AUTOPLAZA DE LLANTAS S.A. DE C.V.	\$0.00	\$53,690.08	\$53,690.08	\$0.00	\$0.00
2112-1-001125	SALIMAR DEL ROSARIO VALDEZ GIL	\$0.00	\$1,281,597.26	\$1,281,597.26	\$0.00	\$0.00
2112-1-001126	AJEDRECISTAS DEL ESTADO DE QUINTAN ROO	\$0.00	\$29,000.00	\$29,000.00	\$0.00	\$0.00
2112-1-001131	Manuel M. Perez Platas	\$4,800.00	\$133,530.61	\$133,535.70	\$4,805.09	\$5.09
2112-1-001132	Mario Haffet Ceballos Magaña	\$6,600.00	\$0.00	\$4,800.00	\$11,400.00	\$4,800.00
2112-1-001137	Carlos Eduardo Zurita Romero	\$4,176.00	\$0.00	\$0.00	\$4,176.00	\$0.00
2112-1-001138	Transportadora Turística Petempich S.A. de C.V.	\$328,280.00	\$328,280.00	\$0.00	\$0.00	-\$328,280.00
2112-1-001139	JESUS ANTONIO LOPEZ WAYAS	\$0.00	\$0.00	\$1,800.00	\$1,800.00	\$1,800.00
2112-1-001140	Guillermo Gonzalez Ojeda	\$3,600.00	\$0.00	\$0.00	\$3,600.00	\$0.00
2112-1-001144	Jose Luis Diez Alvarez	\$0.00	\$25,056.00	\$25,056.00	\$0.00	\$0.00
2112-1-001147	Carlos Amaya Sauri	\$0.00	\$0.00	\$9.00	\$9.00	\$9.00
2112-1-001148	Benita del Rosario Beltrán Couoh	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00
2112-1-001153	Janeth Espinoza Morales	\$0.00	\$80,894.92	\$80,894.92	\$0.00	\$0.00
2112-1-001154	Aurora Song Lee	\$53,940.00	\$86,304.00	\$64,728.00	\$32,364.00	-\$21,576.00
2112-1-001157	Federación Mexicana de Levantamiento de Pesas AC	\$1,500.00	\$0.00	\$9,000.00	\$10,500.00	\$9,000.00
2112-1-001158	Janine Sofia Regalado Ramirez	\$1,508.00	\$0.00	\$0.00	\$1,508.00	\$0.00
2112-1-001165	Comercializadora y Distribuidora CES S de RL de CV	\$9,860.00	\$0.00	\$125,849.28	\$135,709.28	\$125,849.28
2112-1-001166	DE LA MORA TRAJES DE BAÑO S.A. DE C.V.	\$3,595.00	\$0.00	\$0.00	\$3,595.00	\$0.00

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2112-1-001167	BARRINGTON EDFORD RIVENS MARTIN	\$0.02	\$0.00	\$0.00	\$0.02	\$0.00
2112-1-001175	LIDIAN VENTURA GUTIERREZ	\$0.00	\$4,479,471.66	\$4,714,476.42	\$235,004.76	\$235,004.76
2112-1-001180	Bertha Machain Ramírez	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00
2112-1-001181	Raúl Patricio Serrano Bores	\$16,621.00	\$5,600.00	\$28,891.18	\$39,912.18	\$23,291.18
2112-1-001183	Alberto Sanchez Ortega	\$1,972.00	\$0.00	\$0.00	\$1,972.00	\$0.00
2112-1-001195	ABEL HERNANDEZ GUTIERREZ	\$0.00	\$0.00	\$40,000.00	\$40,000.00	\$40,000.00
2112-1-001198	Manuel Javier Lopez	\$0.00	\$6,786.00	\$46,786.00	\$40,000.00	\$40,000.00
2112-1-001199	EDGAR JOSE ZARRABAL DELGADO	\$0.00	\$0.00	\$41,085.00	\$41,085.00	\$41,085.00
2112-1-001281	Mercadotecnia Profesional e Inteligente S.A de C.V.	\$1,502,941.03	\$1,502,941.03	\$0.00	\$0.00	-\$1,502,941.03
2112-1-001282	LINK TRAVEL INTERNATIONAL SA DE CV	\$560,349.00	\$560,349.00	\$0.00	\$0.00	-\$560,349.00
2112-1-001283	ELEAZAR HERNANDEZ DIAZ SA DE CV	\$0.00	\$36,644.40	\$36,644.40	\$0.00	\$0.00
2112-1-001286	JOSE ANTONIO PECH CANUL	\$0.00	\$232,000.00	\$232,000.00	\$0.00	\$0.00
2112-1-001287	ASOCIACION ESTATAL DE TIRO CON ARCO DE QUINTANA ROO AC	\$0.00	\$38,000.00	\$38,000.00	\$0.00	\$0.00
2112-1-001288	ASOCIACION DE JUDO TAPATIA AC	\$0.00	\$16,000.00	\$16,000.00	\$0.00	\$0.00
2112-1-001289	ASOCIACION DE KARATE DO DE QUINTANA ROO AC	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00
2112-1-001290	JUANA LEONARDA MARTINEZ PECH	\$0.00	\$25,723.35	\$25,723.35	\$0.00	\$0.00
2112-1-001293	OPERADORA PRINCIPE SA DE CV	\$0.00	\$56,956.00	\$56,956.00	\$0.00	\$0.00
2112-1-001294	PORFIRIO TORRES GONZALEZ	\$0.00	\$1,800.00	\$3,000.00	\$1,200.00	\$1,200.00
2112-1-001295	GÉNESIS E. CABRERA RAMOS	\$0.00	\$3,600.00	\$7,200.00	\$3,600.00	\$3,600.00
2112-1-001296	PAULINA ALITZEL CAMPOS SANCHEZ	\$0.00	\$149,883.60	\$149,883.60	\$0.00	\$0.00
2112-1-001297	SERVICIOS GENERALES TAPA DEL SURESTE SA DE CV	\$0.00	\$2,663,360.00	\$4,746,720.00	\$2,083,360.00	\$2,083,360.00
2112-1-001298	BOCETO PRODUCTIVO DE SERVICIO DEL SURESTE SCP	\$0.00	\$2,903,724.76	\$2,903,724.76	\$0.00	\$0.00
2112-1-001299	GRUPO COMERCIAL FONTEM SA DE CV	\$0.00	\$0.00	\$2,463,120.00	\$2,463,120.00	\$2,463,120.00
2112-1-001300	JORGE G. RODRIGUEZ MENDEZ	\$0.00	\$42,050.00	\$42,050.00	\$0.00	\$0.00
2112-1-001301	NADADORES DE QUINTANA ROO A.C.	\$0.00	\$36,250.00	\$36,250.00	\$0.00	\$0.00
2112-1-001302	David Cruz Moreno	\$0.00	\$54,520.00	\$54,520.00	\$0.00	\$0.00
2112-1-001303	Yasuri Sac Nicté Pool Mayorga	\$0.00	\$436,308.48	\$436,308.48	\$0.00	\$0.00
2112-1-001304	DANIELA DENI VARGAS JINEZ	\$0.00	\$3,364.00	\$3,364.00	\$0.00	\$0.00
2112-1-001305	GERARDO RAMOS FERNANDEZ	\$0.00	\$520,894.52	\$677,822.04	\$156,927.52	\$156,927.52
2112-1-001306	BICICLASS CONCEPT STORE S DE RL DE CV	\$0.00	\$12,915.00	\$12,915.00	\$0.00	\$0.00

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2112-1-001307	TRANSPORT TERRANOVA SA DE CV	\$0.00	\$683,319.99	\$1,015,857.14	\$332,537.15	\$332,537.15
2112-1-001308	ALBOR ORTIZ Y ASOCIADOS SCP	\$0.00	\$69,600.00	\$232,000.00	\$162,400.00	\$162,400.00
2112-1-001309	MARIO ANTONIO GONGORA RAMIREZ	\$0.00	\$34,762.93	\$58,627.63	\$23,864.70	\$23,864.70
2112-1-001310	PABLO FERNANDEZ HERNANDEZ	\$0.00	\$0.00	\$1,800.00	\$1,800.00	\$1,800.00
2112-1-001312	VERONICA BRACILIA BAEZA RIVERO	\$0.00	\$210,874.08	\$210,874.08	\$0.00	\$0.00
2112-1-001313	NATANAEL GALLEGOS SALINAS	\$0.00	\$21,886.79	\$21,886.79	\$0.00	\$0.00
2112-1-001314	Jorge Antonio Morales Rodríguez	\$0.00	\$117,960.40	\$117,960.40	\$0.00	\$0.00
2112-1-001315	INSTITUTO DEL DEPORTE DEL ESTADO DE YUCATAN	\$0.00	\$40,345.00	\$40,345.00	\$0.00	\$0.00
2112-1-001316	MARIA ISABEL OLAVARRIA CORREA	\$0.00	\$62,377.36	\$62,377.36	\$0.00	\$0.00
2112-1-001317	SCALA S&S SA DE CV	\$0.00	\$75,922.00	\$75,922.00	\$0.00	\$0.00
2112-1-001318	ASOCIACION DE VELA DEL ESTADO DE QUINTANA ROO	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$20,000.00
2112-1-001319	ASOCIACION DE JUDO DEL ESTADO DE NUEVO LEON A.C.	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00
2112-1-001320	ALDO AUGUSTO ORDOÑEZ ALVARADO	\$0.00	\$2,400.00	\$2,700.00	\$300.00	\$300.00
2112-1-001321	CARLOS ENRIQUE OSALDE MANZANERO	\$0.00	\$1,200.00	\$1,200.00	\$0.00	\$0.00
2112-1-001322	JOSE ANGEL PECH CHAN	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00
2112-1-001323	COMERCIO DE ARTICULOS DEPORTIVOS CAD S.A. DE C.V.	\$0.00	\$0.00	\$80,102.00	\$80,102.00	\$80,102.00
2112-1-001324	JULIAN FERNANDO ORTIZ BRICEÑO	\$0.00	\$76,328.00	\$76,328.00	\$0.00	\$0.00
2112-1-001325	CCP PARAISO SA DE CV	\$0.00	\$2,938,010.27	\$2,938,010.27	\$0.00	\$0.00
2112-1-001326	GASPAR ENRIQUE QUINTERO DZUL	\$0.00	\$0.00	\$127,841.28	\$127,841.28	\$127,841.28
2112-1-001327	Raúl Armando Chi Caamal	\$0.00	\$0.00	\$1,200.00	\$1,200.00	\$1,200.00
2112-1-001328	JORGE RENIERY ESPINAL BANEGAS	\$0.00	\$0.00	\$15,650.09	\$15,650.09	\$15,650.09
2112-1-001329	Federacion Mexicana de Canotaje, A.C.	\$0.00	\$0.00	\$52,500.50	\$52,500.50	\$52,500.50
2112-1-001330	Federacion de Medallistas De Luchas Asociadas AC	\$0.00	\$0.00	\$5,750.00	\$5,750.00	\$5,750.00
2112-1-001331	Samanta Abreu Oliveira	\$0.00	\$0.00	\$1,200.00	\$1,200.00	\$1,200.00
2112-1-001332	JOZSEF LUCIANO PASTRANA PACHECO	\$0.00	\$2,400.00	\$2,400.00	\$0.00	\$0.00
2112-1-001333	CARLOS AMADO PEREZ SUAREZ	\$0.00	\$6,960.00	\$6,960.00	\$0.00	\$0.00
2112-1-001334	EFREN DAVID TURRIZA BORGES	\$0.00	\$5,800.00	\$5,800.00	\$0.00	\$0.00
2112-1-001335	LUZ ALBA AURORA TORRES CALDERON	\$0.00	\$58,000.00	\$58,000.00	\$0.00	\$0.00
2112-1-001336	Alpha Digital S.A. de C.V.	\$0.00	\$0.00	\$43,379.91	\$43,379.91	\$43,379.91
2112-1-001337	Denys Secada Perez	\$0.00	\$0.00	\$41,085.00	\$41,085.00	\$41,085.00

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2112-1-2111	Papelería y Consumibles de Oficina	\$0.00	\$59,529.15	\$59,529.15	\$0.00	\$0.00
2112-1-2141	Material de limpieza y mantenimiento e insumos para equipos de tecnología de la	\$0.00	\$20,655.88	\$20,655.88	\$0.00	\$0.00
2112-1-2161	Material de limpieza	\$0.00	\$103,977.37	\$103,977.37	\$0.00	\$0.00
2112-1-2214	Alimentación de personas por el desarrollo de otros programas institucionales	\$0.00	\$144,635.00	\$144,635.00	\$0.00	\$0.00
2112-1-2421	Cemento y productos de concreto	\$0.00	\$19,930.48	\$19,930.48	\$0.00	\$0.00
2112-1-2441	Madera y sus derivados empleados para la construcción y reparación de inmuebl	\$0.00	\$168,608.31	\$168,608.31	\$0.00	\$0.00
2112-1-2461	Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP	\$0.00	\$164,537.79	\$164,537.79	\$0.00	\$0.00
2112-1-2471	Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP	\$0.00	\$5,275.47	\$5,275.47	\$0.00	\$0.00
2112-1-2481	Materiales complementarios	\$0.00	\$9,163.28	\$9,163.28	\$0.00	\$0.00
2112-1-2491	Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP	\$0.00	\$106,287.09	\$106,287.09	\$0.00	\$0.00
2112-1-2492	Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP	\$0.00	\$12,430.19	\$12,430.19	\$0.00	\$0.00
2112-1-2531	Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP	\$0.00	\$35,156.96	\$35,156.96	\$0.00	\$0.00
2112-1-2561	Fibras sintéticas, hules, plásticos y derivados	\$0.00	\$2,705.14	\$2,705.14	\$0.00	\$0.00
2112-1-2591	Otros productos químicos	\$0.00	\$46,325.61	\$46,325.61	\$0.00	\$0.00
2112-1-2611	Combustibles	\$0.00	\$93,697.13	\$93,697.13	\$0.00	\$0.00
2112-1-2612	Lubricantes y Aditivos	\$0.00	\$540.00	\$540.00	\$0.00	\$0.00
2112-1-2711	Vestuario y uniformes	\$0.00	\$14,349.00	\$14,349.00	\$0.00	\$0.00
2112-1-2721	Prendas de seguridad y protección personal	\$0.00	\$224.24	\$224.24	\$0.00	\$0.00
2112-1-2731	Artículos deportivos	\$41,879.52	\$154,728.96	\$154,728.96	\$41,879.52	\$0.00
2112-1-2911	Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP	\$0.00	\$5,391.79	\$5,391.79	\$0.00	\$0.00
2112-1-2921	Refacciones y accesorios menores de edificios	\$0.00	\$633.88	\$633.88	\$0.00	\$0.00
2112-1-2941	Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP	\$0.00	\$16,704.00	\$16,704.00	\$0.00	\$0.00
2112-1-2961	Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP	\$0.00	\$6,471.01	\$6,471.01	\$0.00	\$0.00
2112-1-3141	Telefonía tradicional	\$0.00	\$1,755.00	\$1,755.00	\$0.00	\$0.00
2112-1-3291	Otros arrendamientos (Equipo de Fotocopiado)	\$0.00	\$54,898.40	\$54,898.40	\$0.00	\$0.00
2112-1-3361	Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP	\$0.00	\$16,549.07	\$16,549.07	\$0.00	\$0.00
2112-1-3363	Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP	\$0.00	\$46,980.00	\$46,980.00	\$0.00	\$0.00
2112-1-3391	Servicios profesionales, científicos y técnicos integrales	\$0.00	\$317,905.82	\$317,905.82	\$0.00	\$0.00
2112-1-3411	Servicios financieros y bancarios	\$0.00	\$122.00	\$122.00	\$0.00	\$0.00
2112-1-3471	Fletes y maniobras	\$0.00	\$7,366.00	\$7,366.00	\$0.00	\$0.00

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2112-1-3511	Conservación y mantenimiento menor de inmuebles	\$0.00	\$46,921.02	\$46,921.02	\$0.00	\$0.00
2112-1-3551	Reparación y mantenimiento de equipo de transporte	\$0.00	\$690.01	\$690.01	\$0.00	\$0.00
2112-1-3614	Difusión del quehacer gubernamental através de otros medios de comunicación I	\$0.00	\$80,151.02	\$80,151.02	\$0.00	\$0.00
2112-1-3731	Pasajes marítimos, lacustres y fluviales	\$0.00	\$568.00	\$568.00	\$0.00	\$0.00
2112-1-3791	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$0.00	\$15,507.80	\$15,507.80	\$0.00	\$0.00
2112-1-3921	Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP	\$0.00	\$2,876.00	\$2,876.00	\$0.00	\$0.00
2112-1-3992	Transportación por atención a terceros	\$0.00	\$148.00	\$148.00	\$0.00	\$0.00
2112-1-3993	Hospedaje por atención a terceros	\$0.00	\$30,119.94	\$30,119.94	\$0.00	\$0.00
2112-1-3994	Alimentación por atención a terceros	\$0.00	\$128,031.25	\$128,031.25	\$0.00	\$0.00
2112-2	Deudas por Adquisición de Bienes Inmuebles, Muebles e Intangibles por Pagar a	\$99,322.80	\$110,697.28	\$110,697.28	\$99,322.80	\$0.00
2112-2-000182	JORGE DE JESUS LIRA MEJIA	\$0.00	\$22,994.68	\$22,994.68	\$0.00	\$0.00
2112-2-000636	Reyna Naal Rodríguez	\$9,324.00	\$0.00	\$0.00	\$9,324.00	\$0.00
2112-2-001022	Julio Ruben Uh Pérez	\$89,998.80	\$0.00	\$0.00	\$89,998.80	\$0.00
2112-2-001113	Carlos Rene Sosa Perez	\$0.00	\$7,308.00	\$7,308.00	\$0.00	\$0.00
2112-2-001291	NATIONAL SOFT DE MEXICO S DE RL DE CV	\$0.00	\$2,824.60	\$2,824.60	\$0.00	\$0.00
2112-2-001292	MIRNA ISABEL SANCHEZ GONZALEZ	\$0.00	\$44,200.01	\$44,200.01	\$0.00	\$0.00
2112-2-001304	DANIELA DENI VARGAS JINEZ	\$0.00	\$11,368.00	\$11,368.00	\$0.00	\$0.00
2112-2-001305	GERARDO RAMOS FERNANDEZ	\$0.00	\$21,112.00	\$21,112.00	\$0.00	\$0.00
2112-2-5111	Muebles de oficina	\$0.00	\$889.99	\$889.99	\$0.00	\$0.00
2115	TRANSFERENCIAS OTORGADAS POR PAGAR A CORTO PLAZO	\$14,961,237.23	\$61,707,364.80	\$56,215,364.80	\$9,469,237.23	-\$5,492,000.00
2115-4411	Transferencias Otorgadas por Pagar a Corto Plazo	\$69,720.84	\$97,065.00	\$97,065.00	\$69,720.84	\$0.00
2115-4412	Premios y Recompensas a Ganadores de C	\$52,000.00	\$0.00	\$0.00	\$52,000.00	\$0.00
2115-4421	Transferencias Otorgadas por Pagar a Corto Plazo	\$0.00	\$1,350,300.00	\$1,647,300.00	\$297,000.00	\$297,000.00
2115-4451	Transferencias Otorgadas por Pagar a Corto Plazo	\$10,989,000.00	\$60,259,999.80	\$54,470,999.80	\$5,200,000.00	-\$5,789,000.00
2115- AAHA000125XXX	Andrea Nicole Amador Herrera	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00
2115- AUPO581223JR8	Oliva Guillermina Aguirre Parres	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00
2115- AURL710212M53	Raul Rolando Aguilar Laguardia	\$1,040,000.00	\$0.00	\$0.00	\$1,040,000.00	\$0.00
2115-AZO1030752 2115-	Isaac Azcuy Oliva	\$320.00	\$0.00	\$0.00	\$320.00	\$0.00
2115- BAEC020617XXX	Clio Yahanam Barcena Escalona	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00
2115-BERF921110	Fernando Augusto Betanzos Rodríguez	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00

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2115-BRGO130769	Omar Broche Gonzalez	\$320.00	\$0.00	\$0.00	\$320.00	\$0.00
2115-CBB8412203P6	Club de Base Ball Tigres	\$356,478.39	\$0.00	\$0.00	\$356,478.39	\$0.00
2115-CESX850108JB9	Xenia Anaid Cervera Santoyo	\$49,900.00	\$0.00	\$0.00	\$49,900.00	\$0.00
2115-CFE0508817PY0	Club de Futbol Ejidatarios Bonfil AC	\$900,000.00	\$0.00	\$0.00	\$900,000.00	\$0.00
2115-CHCN121169	Charles Conte Nolberto	\$320.00	\$0.00	\$0.00	\$320.00	\$0.00
2115-CIDG681019PT0	Gustavo Manuel Chi Dzul	\$1,900.00	\$0.00	\$0.00	\$1,900.00	\$0.00
2115-FML910708BI8	Federacion Mexicana de Levantamiento	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00
2115-FTN091103214	Fundacion Tigres 95 A.C	\$240,000.00	\$0.00	\$0.00	\$240,000.00	\$0.00
2115-GDC911213110	Gabinete de Diagnostico de Chetumal S	\$1,050.00	\$0.00	\$0.00	\$1,050.00	\$0.00
2115-GOCG010376	Gehanyuri Gonzalez Calzada	\$320.00	\$0.00	\$0.00	\$320.00	\$0.00
2115-IIML690801EX9	Jose Luis Irizzont Marrufo	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00
2115-MAMM010101XXX	Manuel Eligio Marrufo Martin	\$1,198,279.00	\$0.00	\$0.00	\$1,198,279.00	\$0.00
2115-MEGA7004164Z5	Maria Mendoza Gonzalez	\$6,260.00	\$0.00	\$0.00	\$6,260.00	\$0.00
2115-MOTJ040863	Jose Alberto Montes de Oca Torres	\$320.00	\$0.00	\$0.00	\$320.00	\$0.00
2115-SES961019TX9	Servicios Estatales de Salud	\$4,049.00	\$0.00	\$0.00	\$4,049.00	\$0.00
2115-TAGM990326XXX	Mixcoatl Trabulse Garcia	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00
2117	RETENCIONES Y CONTRIBUCIONES POR PAGAR A CORTO PLAZO	\$15,715,463.76	\$8,193,162.43	\$8,209,331.49	\$15,731,632.82	\$16,169.06
2117-01	IMPUESTOS FEDERALES	\$10,932,842.85	\$4,125,978.00	\$3,171,277.50	\$9,978,142.35	-\$954,700.50
2117-01-01	Retenciones por Honorario	\$149,080.41	\$131,650.00	\$55,982.93	\$73,413.34	-\$75,667.07
2117-01-01-01	Retenciones por honorarios por pagar al Sat	\$147,922.61	\$131,650.00	\$55,982.93	\$72,255.54	-\$75,667.07
2117-01-01-02	Retenciones por pagar de honorarios a los proveedores	\$1,157.80	\$0.00	\$0.00	\$1,157.80	\$0.00
2117-01-02	Retenciones por renta de bienes inmuebles	\$19,086.33	\$16,290.00	\$46,479.28	\$49,275.61	\$30,189.28
2117-01-02-01	Retenciones por arrendamiento por pagar al SAT	\$8,075.31	\$16,290.00	\$46,479.28	\$38,264.59	\$30,189.28
2117-01-02-02	retenciones por pagar de arrendamientos a proveedores	\$11,011.02	\$0.00	\$0.00	\$11,011.02	\$0.00
2117-01-03	Retenciones por salario	\$10,764,676.11	\$3,978,038.00	\$3,068,815.29	\$9,855,453.40	-\$909,222.71
2117-01-03-01	Retenciones por sueldos y salarios	\$7,714,976.06	\$2,336,178.00	\$2,013,784.47	\$7,392,582.53	-\$322,393.53
2117-01-03-02	Retenciones por sueldos asimilados	\$3,049,700.05	\$1,641,860.00	\$1,055,030.82	\$2,462,870.87	-\$586,829.18
2117-03	Cuotas al ISSSTE	\$2,284,535.99	\$354,428.93	\$1,006,284.61	\$2,936,391.67	\$651,855.68
2117-03-02	ISSSTE trabajador	\$2,002,171.60	\$286,305.94	\$929,527.62	\$2,645,393.28	\$643,221.68
2117-03-04	2% Ahorro solidario trabajador	\$282,364.39	\$68,122.99	\$76,756.99	\$290,998.39	\$8,634.00

COMISIÓN PARA LA JUVENTUD Y EL DEPORTE DE QUINTANA ROO
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Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2117-06	Descuentos y Percepciones a favor de terceros	\$1,839,837.80	\$2,565,052.36	\$3,190,411.92	\$2,465,197.36	\$625,359.56
2117-06-01	Pensiones alimenticias	\$6,366.51	\$783,673.20	\$778,736.38	\$1,429.69	-\$4,936.82
2117-06-02	Cuotas sindicales	\$18,711.21	\$12,501.69	\$16,464.93	\$22,674.45	\$3,963.24
2117-06-03	INFONACOT	\$1,279,622.60	\$0.00	\$0.00	\$1,279,622.60	\$0.00
2117-06-04	Seguro Individual	\$417,408.27	\$220,941.78	\$240,264.99	\$436,731.48	\$19,323.21
2117-06-05	Prestamos hipotecarios	\$52,848.24	\$934,601.58	\$1,281,871.68	\$400,118.34	\$347,270.10
2117-06-06	Prestamos a corto plazo	\$55,340.03	\$613,334.11	\$873,073.94	\$315,079.86	\$259,739.83
2117-06-07	Sueldos por pagar	\$6,483.94	\$0.00	\$0.00	\$6,483.94	\$0.00
2117-06-08	Gobierno del Estado de Quintana Roo	\$3,057.00	\$0.00	\$0.00	\$3,057.00	\$0.00
2117-3981	Impuesto sobre nóminas (3%)	\$0.00	\$516,455.67	\$841,357.46	\$324,901.79	\$324,901.79
2117-71	Impuesto sobre nóminas y otros que se deriven de una relación laboral (G. Corrie	\$658,247.12	\$631,247.47	\$0.00	\$26,999.65	-\$631,247.47
2117-71-3981	Impuesto sobre nóminas y otros que se deriven de una relación laboral	\$345,946.65	\$321,447.00	\$0.00	\$24,499.65	-\$321,447.00
2117-71-3982	Otros impuestos derivados de una relación laboral	\$312,300.47	\$309,800.47	\$0.00	\$2,500.00	-\$309,800.47
2150	PASIVOS DIFERIDOS A CORTO PLAZO	\$1,307,489.66	\$506,400.00	\$1,511,212.20	\$2,312,301.86	\$1,004,812.20
2151	INGRESOS COBRADOS POR ADELANTADO A CORTO PLAZO	\$1,307,489.66	\$506,400.00	\$1,511,212.20	\$2,312,301.86	\$1,004,812.20
2151-01	CTA BANORTE No 0840701703	\$216,129.88	\$6,400.00	\$11,200.00	\$220,929.88	\$4,800.00
2151-01-04	Ref. 122794 U. Bicentenario	\$0.00	\$300.00	\$300.00	\$0.00	\$0.00
2151-01-05	Ref. 122807 Cursos Sicced	\$900.00	\$200.00	\$200.00	\$900.00	\$0.00
2151-01-06	Ref.122831 Alberca fosa de clavados chetumal	\$159,310.00	\$450.00	\$450.00	\$159,310.00	\$0.00
2151-01-07	Ref 122849 Gimnasio Nohoch Sukum	\$6,880.00	\$450.00	\$450.00	\$6,880.00	\$0.00
2151-01-08	Ref 122778 Alberca olimpica de Cancun	\$5,200.00	\$4,300.00	\$5,000.00	\$5,900.00	\$700.00
2151-01-09	Ref 122872 Unidad Deportiva Romero Molina	\$2,200.00	\$0.00	\$3,700.00	\$5,900.00	\$3,700.00
2151-01-10	Ref 122856 Recursos Financieros	\$5,536.88	\$400.00	\$400.00	\$5,536.88	\$0.00
2151-01-11	Ref Banorte, otros depositos no identificados	\$36,103.00	\$300.00	\$700.00	\$36,503.00	\$400.00
2151-02	CTA HSBC No 4021141791	\$1,091,349.78	\$500,000.00	\$1,500,012.20	\$2,091,361.98	\$1,000,012.20
2151-02-01	HSBC 1791	\$1,091,349.78	\$500,000.00	\$1,500,012.20	\$2,091,361.98	\$1,000,012.20
2151-03	CTA HSBC N 4029653722	\$10.00	\$0.00	\$0.00	\$10.00	\$0.00
2151-03-01	HSBC 3722	\$10.00	\$0.00	\$0.00	\$10.00	\$0.00
2160	FONDOS Y BIENES DE TERCEROS EN GARANTÍA Y/O ADMINISTRACIÓ	\$466,492.99	\$569,675.46	\$297,151.32	\$193,968.85	-\$272,524.14
2162	FONDOS EN ADMINISTRACIÓN A CORTO PLAZO	\$466,492.99	\$569,675.46	\$297,151.32	\$193,968.85	-\$272,524.14

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Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2162-01	Fondo de ahorro	\$466,492.99	\$569,675.46	\$297,151.32	\$193,968.85	-\$272,524.14
2162-01-01	5% Fondo de ahorro	\$466,492.99	\$569,675.46	\$297,151.32	\$193,968.85	-\$272,524.14
2190	OTROS PASIVOS A CORTO PLAZO	\$816,005.00	\$0.00	\$0.00	\$816,005.00	\$0.00
2192	RECAUDACIÓN POR PARTICIPAR	\$816,005.00	\$0.00	\$0.00	\$816,005.00	\$0.00
2192-1	Estimulo fiscal *convenios de adhesion decreto 05	\$816,005.00	\$0.00	\$0.00	\$816,005.00	\$0.00

M.A. Raul Rolando Aguilar Laguardia
 Presidente

L.A.E. José Luis Irizzont Marrufo
 Director de Administración

Ing. Rufino Cocom Can
 Jefe Depto. Rec. Financieros