



TRANSFORMANDO
GUERRERO
GOBIERNO DEL ESTADO
1937 - 2027

PROTUR

Usr: Supervisor
Rep: rptBalanzaComprobacion

PROMOTORA TURÍSTICA DE GUERRERO GUERRERO

Balanza de Comprobación del 01/ene./2022 al 31/jul./2022

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9000)

0034

Fecha y 08/ago./2022

hora de Impresión 02:46 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------------|--|------------------|----------|-----------------|-----------------|------------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 1000 | ACTIVO | \$302,374,471.89 | \$0.00 | \$58,068,214.31 | \$61,610,932.84 | \$298,831,753.36 | \$0.00 |
| D | 1100 | ACTIVO CIRCULANTE | \$190,772,003.81 | \$0.00 | \$57,717,142.22 | \$60,052,409.58 | \$188,436,736.45 | \$0.00 |
| D | 1110 | EFFECTIVO Y EQUIVALENTES | \$3,185,838.94 | \$0.00 | \$29,409,287.70 | \$31,930,487.83 | \$664,638.81 | \$0.00 |
| D | 1111 | EFFECTIVO | \$10,000.00 | \$0.00 | \$0.00 | \$5,000.00 | \$5,000.00 | \$0.00 |
| D | 1111-2 | Fondos Fijos de Caja | \$10,000.00 | \$0.00 | \$0.00 | \$5,000.00 | \$5,000.00 | \$0.00 |
| D | 1111-2-04 | Nadim Saab Cabrera | \$5,000.00 | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 |
| D | 1111-2-06 | Georgina Lomelin Melgar | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 |
| D | 1113 | BANCOS/DEPENDENCIAS Y OTROS | \$3,074,416.37 | \$0.00 | \$29,409,287.70 | \$31,925,487.83 | \$558,216.24 | \$0.00 |
| D | 1113-1 | Bancos Moneda Nacional | \$3,074,416.37 | \$0.00 | \$29,409,287.70 | \$31,925,487.83 | \$558,216.24 | \$0.00 |
| D | 1113-1-01 | Scotiabank Inverlat | \$1,541,979.28 | \$0.00 | \$2,772,668.76 | \$3,995,076.68 | \$319,571.36 | \$0.00 |
| D | 1113-1-01-01 | Cta. 1313 | \$1,541,517.13 | \$0.00 | \$2,334,063.84 | \$3,870,068.56 | \$5,512.41 | \$0.00 |
| D | 1113-1-01-03 | Cta. 0980 | \$462.15 | \$0.00 | \$438,604.92 | \$125,008.12 | \$314,058.95 | \$0.00 |
| D | 1113-1-03 | Santander | \$1,532,437.09 | \$0.00 | \$26,636,618.94 | \$27,930,411.15 | \$238,644.88 | \$0.00 |
| D | 1113-1-03-01 | Cta. 3401 | \$3,357.29 | \$0.00 | \$3,835,074.97 | \$3,828,994.68 | \$9,437.58 | \$0.00 |
| D | 1113-1-03-05 | Cta. 3035 | \$1,529,079.80 | \$0.00 | \$22,801,543.97 | \$24,101,416.47 | \$229,207.30 | \$0.00 |
| D | 1116 | DEPÓSITOS DE FONDOS DE TERCEROS EN GARANTÍA Y/O ADMINISTRACIÓN | \$101,422.57 | \$0.00 | \$0.00 | \$0.00 | \$101,422.57 | \$0.00 |
| D | 1116-1 | Depósitos en garantía | \$95,922.57 | \$0.00 | \$0.00 | \$0.00 | \$95,922.57 | \$0.00 |
| D | 1116-1-1 | Billetes de deposito, Nacional Financiera-Punta Diamante | \$26,537.88 | \$0.00 | \$0.00 | \$0.00 | \$26,537.88 | \$0.00 |
| D | 1116-1-1-01 | Nacional Financiera | \$26,537.88 | \$0.00 | \$0.00 | \$0.00 | \$26,537.88 | \$0.00 |
| D | 1116-1-2 | Billetes de depósito, Bancomer-Playa Diamante | \$69,384.69 | \$0.00 | \$0.00 | \$0.00 | \$69,384.69 | \$0.00 |
| D | 1116-1-2-01 | Mano Rey, S.A. de C.V. | \$235.00 | \$0.00 | \$0.00 | \$0.00 | \$235.00 | \$0.00 |
| D | 1116-1-2-02 | Fraccionamiento Tropicales, S.A. | \$1,825.00 | \$0.00 | \$0.00 | \$0.00 | \$1,825.00 | \$0.00 |
| D | 1116-1-2-03 | Inmobiliaria Val Rey, S.A. | \$17,190.00 | \$0.00 | \$0.00 | \$0.00 | \$17,190.00 | \$0.00 |
| D | 1116-1-2-04 | Ana María Ramírez P. Vda de O | \$286.00 | \$0.00 | \$0.00 | \$0.00 | \$286.00 | \$0.00 |
| D | 1116-1-2-05 | Armando Merino Aguilar y Cops | \$148.80 | \$0.00 | \$0.00 | \$0.00 | \$148.80 | \$0.00 |
| D | 1116-1-2-06 | Rosendo Reza Soriano | \$194.94 | \$0.00 | \$0.00 | \$0.00 | \$194.94 | \$0.00 |
| D | 1116-1-2-07 | María Eliza Cardenas De Martínez | \$162.00 | \$0.00 | \$0.00 | \$0.00 | \$162.00 | \$0.00 |
| D | 1116-1-2-08 | Manuel Mariscal | \$267.30 | \$0.00 | \$0.00 | \$0.00 | \$267.30 | \$0.00 |
| D | 1116-1-2-09 | Alfonso Satoshi Yokoyama Cano | \$73.37 | \$0.00 | \$0.00 | \$0.00 | \$73.37 | \$0.00 |
| D | 1116-1-2-10 | Ricardo Sánchez de la Barquera | \$382.00 | \$0.00 | \$0.00 | \$0.00 | \$382.00 | \$0.00 |
| D | 1116-1-2-11 | E. Álvarez Sutter de Abascal y Cops | \$1,497.00 | \$0.00 | \$0.00 | \$0.00 | \$1,497.00 | \$0.00 |
| D | 1116-1-2-12 | Guadalupe Rosales de Luna | \$150.90 | \$0.00 | \$0.00 | \$0.00 | \$150.90 | \$0.00 |
| D | 1116-1-2-13 | Mauricio Sanders Jiménez | \$108.60 | \$0.00 | \$0.00 | \$0.00 | \$108.60 | \$0.00 |
| D | 1116-1-2-14 | Javier Medina Negrete | \$648.68 | \$0.00 | \$0.00 | \$0.00 | \$648.68 | \$0.00 |
| D | 1116-1-2-15 | Karl F. Warnote | \$402.30 | \$0.00 | \$0.00 | \$0.00 | \$402.30 | \$0.00 |
| D | 1116-1-2-16 | Shirley Squiredoek | \$271.50 | \$0.00 | \$0.00 | \$0.00 | \$271.50 | \$0.00 |
| D | 1116-1-2-17 | María Luisa Planter Villareal de H. | \$353.00 | \$0.00 | \$0.00 | \$0.00 | \$353.00 | \$0.00 |
| D | 1116-1-2-18 | Hecros, S.A. | \$1,300.15 | \$0.00 | \$0.00 | \$0.00 | \$1,300.15 | \$0.00 |
| D | 1116-1-2-19 | Josefina Leonor Treviño de E. | \$1,279.78 | \$0.00 | \$0.00 | \$0.00 | \$1,279.78 | \$0.00 |



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PROMOTORA TURÍSTICA DE GUERRERO GUERRERO

Balanza de Comprobación del 01/ene./2022 al 31/jul./2022

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9000)

0035

Usu: Supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 08/ago./2022
02:46 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|-------------|---|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 1116-1-2-20 | Banca Cremi S.N.C.-Fiduciario | \$2,558.00 | \$0.00 | \$0.00 | \$0.00 | \$2,558.00 | \$0.00 |
| D | 1116-1-2-21 | Shirley Squiredoek | \$40.60 | \$0.00 | \$0.00 | \$0.00 | \$40.60 | \$0.00 |
| D | 1116-1-2-22 | Pedro S. Álvarez Sutter y Cops | \$3,697.90 | \$0.00 | \$0.00 | \$0.00 | \$3,697.90 | \$0.00 |
| D | 1116-1-2-23 | Carmen Sutter de A. y Cops | \$492.50 | \$0.00 | \$0.00 | \$0.00 | \$492.50 | \$0.00 |
| D | 1116-1-2-24 | Playa Hermosa de Capulco, S.A. | \$1,874.10 | \$0.00 | \$0.00 | \$0.00 | \$1,874.10 | \$0.00 |
| D | 1116-1-2-25 | Jaime Castro Miranda | \$225.00 | \$0.00 | \$0.00 | \$0.00 | \$225.00 | \$0.00 |
| D | 1116-1-2-26 | Oscar José Attolinni | \$229.50 | \$0.00 | \$0.00 | \$0.00 | \$229.50 | \$0.00 |
| D | 1116-1-2-27 | Franco Peter Justo Ezzio | \$134.25 | \$0.00 | \$0.00 | \$0.00 | \$134.25 | \$0.00 |
| D | 1116-1-2-28 | Enrique Spamer García Conde | \$69.87 | \$0.00 | \$0.00 | \$0.00 | \$69.87 | \$0.00 |
| D | 1116-1-2-29 | Adela Merchand Robles de Blith | \$589.25 | \$0.00 | \$0.00 | \$0.00 | \$589.25 | \$0.00 |
| D | 1116-1-2-30 | Eduardo Álvarez Mallard y Cops | \$165.75 | \$0.00 | \$0.00 | \$0.00 | \$165.75 | \$0.00 |
| D | 1116-1-2-31 | Esther Serret de Almegar y Cops | \$51.42 | \$0.00 | \$0.00 | \$0.00 | \$51.42 | \$0.00 |
| D | 1116-1-2-32 | Alfredo Bond Euw Domínguez | \$70.00 | \$0.00 | \$0.00 | \$0.00 | \$70.00 | \$0.00 |
| D | 1116-1-2-33 | Alejandro Álvarez Martín del Campo | \$252.00 | \$0.00 | \$0.00 | \$0.00 | \$252.00 | \$0.00 |
| D | 1116-1-2-34 | Elvira Ferrer Citron Vda. de Villafane | \$756.45 | \$0.00 | \$0.00 | \$0.00 | \$756.45 | \$0.00 |
| D | 1116-1-2-35 | José Sánchez García | \$284.97 | \$0.00 | \$0.00 | \$0.00 | \$284.97 | \$0.00 |
| D | 1116-1-2-36 | Rodolfo Moya Mata | \$692.00 | \$0.00 | \$0.00 | \$0.00 | \$692.00 | \$0.00 |
| D | 1116-1-2-37 | Andrea Minoru Kano de Yokoyama | \$400.00 | \$0.00 | \$0.00 | \$0.00 | \$400.00 | \$0.00 |
| D | 1116-1-2-38 | Emma Nava de Rojo y Cops | \$602.00 | \$0.00 | \$0.00 | \$0.00 | \$602.00 | \$0.00 |
| D | 1116-1-2-39 | Yolanda García De Castillo | \$65.81 | \$0.00 | \$0.00 | \$0.00 | \$65.81 | \$0.00 |
| D | 1116-1-2-40 | Alfonso Romero Díaz | \$390.00 | \$0.00 | \$0.00 | \$0.00 | \$390.00 | \$0.00 |
| D | 1116-1-2-41 | Celia Mendez De Villaseñor | \$157.75 | \$0.00 | \$0.00 | \$0.00 | \$157.75 | \$0.00 |
| D | 1116-1-2-42 | O. Elena Becerra De Quiroz | \$208.80 | \$0.00 | \$0.00 | \$0.00 | \$208.80 | \$0.00 |
| D | 1116-1-2-43 | Erika Wehlen de Healy | \$201.15 | \$0.00 | \$0.00 | \$0.00 | \$201.15 | \$0.00 |
| D | 1116-1-2-44 | Loeta Ramírez De Del Moral | \$371.50 | \$0.00 | \$0.00 | \$0.00 | \$371.50 | \$0.00 |
| D | 1116-1-2-45 | Leonardo De Lozanne Lowson | \$162.50 | \$0.00 | \$0.00 | \$0.00 | \$162.50 | \$0.00 |
| D | 1116-1-2-46 | Alberto Monroy Hernández | \$194.10 | \$0.00 | \$0.00 | \$0.00 | \$194.10 | \$0.00 |
| D | 1116-1-2-47 | Erika Martenz De Duncker | \$147.75 | \$0.00 | \$0.00 | \$0.00 | \$147.75 | \$0.00 |
| D | 1116-1-2-48 | Virginia Frías Isoto Vda. De C. | \$1,144.00 | \$0.00 | \$0.00 | \$0.00 | \$1,144.00 | \$0.00 |
| D | 1116-1-2-49 | Bancomer S.N.C. - Fiduciario | \$7,000.00 | \$0.00 | \$0.00 | \$0.00 | \$7,000.00 | \$0.00 |
| D | 1116-1-2-50 | Jorge E. Alberto Y Luis G. Martínez Salas | \$626.00 | \$0.00 | \$0.00 | \$0.00 | \$626.00 | \$0.00 |
| D | 1116-1-2-51 | Floris De La Peña | \$723.00 | \$0.00 | \$0.00 | \$0.00 | \$723.00 | \$0.00 |
| D | 1116-1-2-52 | Esperanza Ferrera De Orozco | \$952.00 | \$0.00 | \$0.00 | \$0.00 | \$952.00 | \$0.00 |
| D | 1116-1-2-53 | Esteban Kampler Pollak | \$297.00 | \$0.00 | \$0.00 | \$0.00 | \$297.00 | \$0.00 |
| D | 1116-1-2-54 | Club De Camar Ac | \$75.00 | \$0.00 | \$0.00 | \$0.00 | \$75.00 | \$0.00 |
| D | 1116-1-2-55 | Federico A. Mariscal | \$140.55 | \$0.00 | \$0.00 | \$0.00 | \$140.55 | \$0.00 |
| D | 1116-1-2-56 | Liliana S.A. | \$81.90 | \$0.00 | \$0.00 | \$0.00 | \$81.90 | \$0.00 |
| D | 1116-1-2-57 | Froms S/N | \$99.60 | \$0.00 | \$0.00 | \$0.00 | \$99.60 | \$0.00 |
| D | 1116-1-2-58 | Pedro Romero Quiroz | \$53.70 | \$0.00 | \$0.00 | \$0.00 | \$53.70 | \$0.00 |
| D | 1116-1-2-59 | Antonio Benitez Luviano | \$115.05 | \$0.00 | \$0.00 | \$0.00 | \$115.05 | \$0.00 |
| D | 1116-1-2-60 | David L. Romero y Arzamendi | \$78.45 | \$0.00 | \$0.00 | \$0.00 | \$78.45 | \$0.00 |

**PROMOTORA TURÍSTICA DE GUERRERO
GUERRERO**

Balanza de Comprobación del 01/ene./2022 al 31/jul./2022

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9000)

0036

Utr: Supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 08/ago./2022
02:46 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|-------------|--|-----------------|----------|-----------------|-----------------|-----------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 1116-1-2-61 | Roberto González Oviedo | \$486.00 | \$0.00 | \$0.00 | \$0.00 | \$486.00 | \$0.00 |
| D | 1116-1-2-62 | Gaspar Núñez Obregón | \$227.00 | \$0.00 | \$0.00 | \$0.00 | \$227.00 | \$0.00 |
| D | 1116-1-2-63 | Martin Guaida Lara | \$101.20 | \$0.00 | \$0.00 | \$0.00 | \$101.20 | \$0.00 |
| D | 1116-1-2-64 | Francisco Alberto Ramírez Baños | \$112.50 | \$0.00 | \$0.00 | \$0.00 | \$112.50 | \$0.00 |
| D | 1116-1-2-65 | Elvira Ferrer Citron Vda. De Villafane | \$1,800.00 | \$0.00 | \$0.00 | \$0.00 | \$1,800.00 | \$0.00 |
| D | 1116-1-2-66 | María Ines Cardenas De Ampudia | \$705.00 | \$0.00 | \$0.00 | \$0.00 | \$705.00 | \$0.00 |
| D | 1116-1-2-67 | Rodolfo Reyes Méndez | \$235.00 | \$0.00 | \$0.00 | \$0.00 | \$235.00 | \$0.00 |
| D | 1116-1-2-68 | José Pablo Reyes Ontiveros | \$470.50 | \$0.00 | \$0.00 | \$0.00 | \$470.50 | \$0.00 |
| D | 1116-1-2-69 | Erasmus Galindez Tapia-Honorarios | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 | \$0.00 |
| D | 1116-1-2-70 | Rogelio Alday Baez | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 | \$0.00 |
| D | 1116-9 | Otros depósitos de fondos de terceros en garantía y/o administración | \$5,500.00 | \$0.00 | \$0.00 | \$0.00 | \$5,500.00 | \$0.00 |
| D | 1116-9-02 | Yamel Ahinet Torres Contreras | \$5,500.00 | \$0.00 | \$0.00 | \$0.00 | \$5,500.00 | \$0.00 |
| D | 1120 | DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES | \$89,662,081.98 | \$0.00 | \$28,291,301.87 | \$28,096,942.10 | \$89,856,441.75 | \$0.00 |
| D | 1122 | CUENTAS POR COBRAR A CORTO PLAZO | \$0.00 | \$0.00 | \$26,244,382.90 | \$26,244,382.90 | \$0.00 | \$0.00 |
| D | 1122-73 | Ingresos por Venta de Bienes y Prestación de Servicios de Entidades Paraestatales y Fideicomisos No Empresariales y No Financieros | \$0.00 | \$0.00 | \$3,951,571.75 | \$3,951,571.75 | \$0.00 | \$0.00 |
| D | 1122-83 | Convenios | \$0.00 | \$0.00 | \$9,975,007.32 | \$9,975,007.32 | \$0.00 | \$0.00 |
| D | 1122-91 | Transferencias Internas y Asignaciones al Sector Público | \$0.00 | \$0.00 | \$12,317,803.83 | \$12,317,803.83 | \$0.00 | \$0.00 |
| D | 1123 | DEUDORES DIVERSOS POR COBRAR A CORTO PLAZO | \$89,245,153.56 | \$0.00 | \$2,041,178.66 | \$1,846,818.89 | \$89,439,513.33 | \$0.00 |
| D | 1123-1 | Deudores por gastos a comprobar | \$32,927.80 | \$0.00 | \$1,861,835.62 | \$1,842,475.25 | \$52,288.17 | \$0.00 |
| D | 1123-1-03 | Víctor Salas Bello | \$0.00 | \$0.00 | \$24,600.00 | \$22,099.99 | \$2,500.01 | \$0.00 |
| D | 1123-1-09 | Miguel Ramos Sotelo | \$0.00 | \$0.00 | \$119,488.95 | \$119,488.95 | \$0.00 | \$0.00 |
| D | 1123-1-14 | Rafael Gómez Rodríguez | \$2,284.65 | \$0.00 | \$298,508.27 | \$298,333.57 | \$2,459.35 | \$0.00 |
| D | 1123-1-16 | Esthela Arizmendi García | \$896.20 | \$0.00 | \$8,850.00 | \$7,446.20 | \$2,300.00 | \$0.00 |
| D | 1123-1-19 | Carlos Cueva González | \$6,901.76 | \$0.00 | \$38,800.00 | \$35,701.76 | \$10,000.00 | \$0.00 |
| D | 1123-1-20 | Víctor Miguel Rosas Benítez | \$5,634.61 | \$0.00 | \$0.00 | \$4,549.00 | \$1,085.61 | \$0.00 |
| D | 1123-1-24 | Francisco Javier Ruiz Moreno | \$0.00 | \$0.00 | \$12,627.16 | \$12,588.01 | \$39.15 | \$0.00 |
| D | 1123-1-29 | Max A. Armendáriz Valencia | \$0.00 | \$0.00 | \$4,800.00 | \$4,800.00 | \$0.00 | \$0.00 |
| D | 1123-1-31 | Manuel Vinalay Ramirez | \$0.00 | \$0.00 | \$13,311.00 | \$13,311.00 | \$0.00 | \$0.00 |
| D | 1123-1-32 | Luis Miguel Ramirez Simbras | \$0.00 | \$0.00 | \$92,636.52 | \$91,454.00 | \$1,182.52 | \$0.00 |
| D | 1123-1-33 | Iván García Mondragón | \$0.00 | \$0.00 | \$9,400.00 | \$9,400.00 | \$0.00 | \$0.00 |
| D | 1123-1-35 | Raymundo Sánchez García | \$0.00 | \$0.00 | \$4,500.00 | \$4,500.00 | \$0.00 | \$0.00 |
| D | 1123-1-46 | Sulizmi Abigail Peralta Portillo | \$0.00 | \$0.00 | \$129,687.00 | \$129,687.00 | \$0.00 | \$0.00 |
| D | 1123-1-48 | Justino Molina Jiménez | \$949.54 | \$0.00 | \$34,369.00 | \$34,369.00 | \$949.54 | \$0.00 |
| D | 1123-1-49 | Patricia Beatriz Herrera Mijangos | \$0.00 | \$0.00 | \$10,586.21 | \$10,586.21 | \$0.00 | \$0.00 |
| D | 1123-1-51 | Wendolin Domínguez García | \$0.00 | \$0.00 | \$800.00 | \$800.00 | \$0.00 | \$0.00 |
| D | 1123-1-58 | José Antonio Santiago Rodríguez | \$0.00 | \$0.00 | \$25,926.00 | \$25,926.00 | \$0.00 | \$0.00 |
| D | 1123-1-59 | Carlos Corro Hernández | \$9,214.99 | \$0.00 | \$66,522.51 | \$75,737.50 | \$0.00 | \$0.00 |
| D | 1123-1-60 | Christopher Napoleón Guevara Verduzco | \$0.00 | \$0.00 | \$45,307.00 | \$45,307.00 | \$0.00 | \$0.00 |



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1621 - 1623

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|------|-----------|--|-----------------|----------|--------------|--------------|-----------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 1123-1-61 | Jorge Sotomayor Landeta | \$1,655.65 | \$0.00 | \$74,377.00 | \$76,032.65 | \$0.00 | \$0.00 |
| D | 1123-1-62 | Alexandro Galeana Ruiz | \$390.40 | \$0.00 | \$281,000.00 | \$281,362.40 | \$28.00 | \$0.00 |
| D | 1123-1-63 | Daniel Rios Abarca | \$2,000.00 | \$0.00 | \$58,500.00 | \$51,057.05 | \$9,442.95 | \$0.00 |
| D | 1123-1-64 | Susana Arroyo Castro | \$3,000.00 | \$0.00 | \$4,000.00 | \$2,500.00 | \$4,500.00 | \$0.00 |
| D | 1123-1-65 | Mónica Martínez Cadena | \$0.00 | \$0.00 | \$43,000.00 | \$43,000.00 | \$0.00 | \$0.00 |
| D | 1123-1-66 | Litzia Ariana Rodríguez Espinobarros | \$0.00 | \$0.00 | \$16,000.00 | \$16,000.00 | \$0.00 | \$0.00 |
| D | 1123-1-67 | José Luis González de la Vega Otero | \$0.00 | \$0.00 | \$257,000.00 | \$257,000.00 | \$0.00 | \$0.00 |
| D | 1123-1-68 | Juan Manuel Zúñiga Medorio | \$0.00 | \$0.00 | \$20,139.00 | \$20,139.00 | \$0.00 | \$0.00 |
| D | 1123-1-69 | Juan Armando García Ramírez | \$0.00 | \$0.00 | \$4,500.00 | \$4,500.00 | \$0.00 | \$0.00 |
| D | 1123-1-70 | Antonio Mejia Juárez | \$0.00 | \$0.00 | \$108,600.00 | \$105,600.00 | \$3,000.00 | \$0.00 |
| D | 1123-1-71 | Gabriel Hinojosa Torres | \$0.00 | \$0.00 | \$23,800.00 | \$15,300.00 | \$8,500.00 | \$0.00 |
| D | 1123-1-72 | Adalinda Morales Lozano | \$0.00 | \$0.00 | \$2,000.00 | \$2,000.00 | \$0.00 | \$0.00 |
| D | 1123-1-73 | Julián Avilés Liquidano | \$0.00 | \$0.00 | \$11,500.00 | \$11,500.00 | \$0.00 | \$0.00 |
| D | 1123-1-74 | Alma Luz Heredia Cobarrubias | \$0.00 | \$0.00 | \$5,000.00 | \$2,000.00 | \$3,000.00 | \$0.00 |
| D | 1123-1-75 | Heriberto Guerrero Brito | \$0.00 | \$0.00 | \$11,700.00 | \$8,398.96 | \$3,301.04 | \$0.00 |
| D | 1123-3 | Otros deudores | \$10,836.48 | \$0.00 | \$4,343.04 | \$4,343.64 | \$10,835.88 | \$0.00 |
| D | 1123-3-25 | Víctor M. Rosas Benítez | \$10,835.88 | \$0.00 | \$0.00 | \$0.00 | \$10,835.88 | \$0.00 |
| D | 1123-3-43 | Christopher Napoleón Guevara Verdusco | \$0.60 | \$0.00 | \$0.00 | \$0.60 | \$0.00 | \$0.00 |
| D | 1123-3-44 | Karla Marisol Fuentes Delgado | \$0.00 | \$0.00 | \$4,343.04 | \$4,343.04 | \$0.00 | \$0.00 |
| D | 1123-4 | Deuda de la Secretaría de Finanzas y Administración del Gobierno del Estado | \$89,201,389.28 | \$0.00 | \$175,000.00 | \$0.00 | \$89,376,389.28 | \$0.00 |
| D | 1123-4-02 | Renta de 5 casas Chilpancingo, Gro. | \$15,106,405.00 | \$0.00 | \$175,000.00 | \$0.00 | \$15,281,405.00 | \$0.00 |
| D | 1123-4-03 | Mantenimiento limpieza - viveristas | \$2,220,713.28 | \$0.00 | \$0.00 | \$0.00 | \$2,220,713.28 | \$0.00 |
| D | 1123-4-04 | Lotes donados a Capaseg por cuenta del Gobierno del Estado | \$2,000,000.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000,000.00 | \$0.00 |
| D | 1123-4-05 | Lotes donados al Crit-Teletón Gro. por cuenta del Gobierno del Estado | \$69,874,271.00 | \$0.00 | \$0.00 | \$0.00 | \$69,874,271.00 | \$0.00 |
| D | 1124 | INGRESOS POR RECUPERAR A CORTO PLAZO | \$0.00 | \$0.00 | \$5,740.31 | \$5,740.31 | \$0.00 | \$0.00 |
| D | 1124-51 | Productos | \$0.00 | \$0.00 | \$5,740.31 | \$5,740.31 | \$0.00 | \$0.00 |
| D | 1129 | OTROS DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES A CORTO PLAZO | \$416,928.42 | \$0.00 | \$0.00 | \$0.00 | \$416,928.42 | \$0.00 |
| D | 1129-001 | IVA POR ACREDITAR | \$416,928.42 | \$0.00 | \$0.00 | \$0.00 | \$416,928.42 | \$0.00 |
| D | 1130 | DERECHOS A RECIBIR BIENES O SERVICIOS | \$42,899.80 | \$0.00 | \$16,552.65 | \$24,979.65 | \$34,472.80 | \$0.00 |
| D | 1131 | ANTICIPO A PROVEEDORES POR ADQUISICIÓN DE BIENES Y PRESTACIÓN DE SERVICIOS A CORTO PLAZO | \$42,899.80 | \$0.00 | \$16,552.65 | \$24,979.65 | \$34,472.80 | \$0.00 |
| D | 1131-07 | Sanvi Motor, S.A. de C.V. | \$18,472.80 | \$0.00 | \$0.00 | \$0.00 | \$18,472.80 | \$0.00 |
| D | 1131-09 | Gecmargon, S.A. de C.V. | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 |
| D | 1131-21 | Antonio Barradas Robles | \$11,000.00 | \$0.00 | \$0.00 | \$0.00 | \$11,000.00 | \$0.00 |
| D | 1131-24 | Deutsche Bank México, S.A. Institución Banca múltiple | \$8,427.00 | \$0.00 | \$0.00 | \$8,427.00 | \$0.00 | \$0.00 |
| D | 1131-27 | Esther de la Borda Fragoso | \$0.00 | \$0.00 | \$10,730.00 | \$10,730.00 | \$0.00 | \$0.00 |
| D | 1131-31 | Publikart y Diseño PD. S.A. de C.V. | \$0.00 | \$0.00 | \$5,822.65 | \$5,822.65 | \$0.00 | \$0.00 |
| D | 1140 | INVENTARIOS | \$97,881,183.09 | \$0.00 | \$0.00 | \$0.00 | \$97,881,183.09 | \$0.00 |
| D | 1145 | BIENES EN TRÁNSITO | \$97,881,183.09 | \$0.00 | \$0.00 | \$0.00 | \$97,881,183.09 | \$0.00 |

**PROMOTORA TURÍSTICA DE GUERRERO
GUERRERO**

Balanza de Comprobación del 01/ene./2022 al 31/jul./2022

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9000)

0038

Usu: Supervisor

Rep: rptBalanzaComprobacion

Fecha y 08/ago./2022

hora de Impresión 02:46 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------|---|------------------|----------|--------------|----------------|------------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 1145-01 | Parcelas | \$97,881,183.09 | \$0.00 | \$0.00 | \$0.00 | \$97,881,183.09 | \$0.00 |
| D | 1200 | ACTIVO NO CIRCULANTE | \$111,602,468.08 | \$0.00 | \$351,072.09 | \$1,558,523.26 | \$110,395,016.91 | \$0.00 |
| D | 1220 | DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES A LARGO PLAZO | \$1,054,350.00 | \$0.00 | \$0.00 | \$0.00 | \$1,054,350.00 | \$0.00 |
| D | 1221 | DOCUMENTOS POR COBRAR A LARGO PLAZO | \$1,054,350.00 | \$0.00 | \$0.00 | \$0.00 | \$1,054,350.00 | \$0.00 |
| D | 1221-9 | Otros Documentos por Cobrar a L.P. | \$1,054,350.00 | \$0.00 | \$0.00 | \$0.00 | \$1,054,350.00 | \$0.00 |
| D | 1221-9-01 | Antonio Guerrero Organiz | \$1,054,350.00 | \$0.00 | \$0.00 | \$0.00 | \$1,054,350.00 | \$0.00 |
| D | 1230 | BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRUCCIONES EN PROCESO | \$87,694,520.10 | \$0.00 | \$0.00 | \$0.00 | \$87,694,520.10 | \$0.00 |
| D | 1231 | TERRENOS | \$16,146,750.00 | \$0.00 | \$0.00 | \$0.00 | \$16,146,750.00 | \$0.00 |
| D | 1231-0 | ** FALTA NOMBRE ** | \$16,146,750.00 | \$0.00 | \$0.00 | \$0.00 | \$16,146,750.00 | \$0.00 |
| D | 1231-0-1 | Desarrollo Punta Diamante - Acapulco, Gro. | \$16,146,750.00 | \$0.00 | \$0.00 | \$0.00 | \$16,146,750.00 | \$0.00 |
| D | 1231-0-1-01 | Lote 15 36,700 m² | \$16,146,750.00 | \$0.00 | \$0.00 | \$0.00 | \$16,146,750.00 | \$0.00 |
| D | 1232 | VIVIENDAS | \$12,850,000.00 | \$0.00 | \$0.00 | \$0.00 | \$12,850,000.00 | \$0.00 |
| D | 1232-0 | ** FALTA NOMBRE ** | \$12,850,000.00 | \$0.00 | \$0.00 | \$0.00 | \$12,850,000.00 | \$0.00 |
| D | 1232-0-01 | 1 Casa Lte. 88, Fracc. Sta Rosa 200m² Chilpancingo, Gro. | \$1,855,000.00 | \$0.00 | \$0.00 | \$0.00 | \$1,855,000.00 | \$0.00 |
| D | 1232-0-02 | 1 Casa Lte. 90, Fracc. Sta. Rosa 200 m² Chilpancingo, Gro. | \$1,855,000.00 | \$0.00 | \$0.00 | \$0.00 | \$1,855,000.00 | \$0.00 |
| D | 1232-0-03 | 1 Casa Lte. 92, Fracc. Sta. Rosa 200 m² Chilpancingo, Gro. | \$1,995,000.00 | \$0.00 | \$0.00 | \$0.00 | \$1,995,000.00 | \$0.00 |
| D | 1232-0-04 | 1 Casa Lte. 96, Fracc. Sta. Rosa 200 m² Chilpancingo, Gro. | \$1,940,000.00 | \$0.00 | \$0.00 | \$0.00 | \$1,940,000.00 | \$0.00 |
| D | 1232-0-05 | 1 Casa Calle Temixco 299.95 M² | \$2,480,000.00 | \$0.00 | \$0.00 | \$0.00 | \$2,480,000.00 | \$0.00 |
| D | 1232-0-06 | Departamento A-7, 172.00 m² - Son Vida Marsur, Acapulco, Gro. | \$2,725,000.00 | \$0.00 | \$0.00 | \$0.00 | \$2,725,000.00 | \$0.00 |
| D | 1233 | EDIFICIOS NO HABITACIONALES | \$16,027,770.10 | \$0.00 | \$0.00 | \$0.00 | \$16,027,770.10 | \$0.00 |
| D | 1233-0 | ** FALTA NOMBRE ** | \$16,027,770.10 | \$0.00 | \$0.00 | \$0.00 | \$16,027,770.10 | \$0.00 |
| D | 1233-0-1 | Oficinas administrativas de PROTUR | \$16,027,770.10 | \$0.00 | \$0.00 | \$0.00 | \$16,027,770.10 | \$0.00 |
| D | 1233-0-1-01 | Valor de adquisición | \$16,027,770.10 | \$0.00 | \$0.00 | \$0.00 | \$16,027,770.10 | \$0.00 |
| D | 1234 | INFRAESTRUCTURA | \$22,670,000.00 | \$0.00 | \$0.00 | \$0.00 | \$22,670,000.00 | \$0.00 |
| D | 1234-6 | Infraestructura de Agua Potable, Saneamiento, Hidroagrícola y Control de Inundaciones | \$22,670,000.00 | \$0.00 | \$0.00 | \$0.00 | \$22,670,000.00 | \$0.00 |
| D | 1234-6-01 | Planta tratadora de aguas residuales, Playa Diamante - Valor de avalúo | \$22,670,000.00 | \$0.00 | \$0.00 | \$0.00 | \$22,670,000.00 | \$0.00 |
| D | 1239 | OTROS BIENES INMUEBLES | \$20,000,000.00 | \$0.00 | \$0.00 | \$0.00 | \$20,000,000.00 | \$0.00 |
| D | 1239-0 | ** FALTA NOMBRE ** | \$20,000,000.00 | \$0.00 | \$0.00 | \$0.00 | \$20,000,000.00 | \$0.00 |
| D | 1239-0-02 | El CICI, Acapulco, Gro. | \$20,000,000.00 | \$0.00 | \$0.00 | \$0.00 | \$20,000,000.00 | \$0.00 |
| D | 1240 | BIENES MUEBLES | \$2,115,049.38 | \$0.00 | \$148,354.59 | \$202,717.50 | \$2,060,686.47 | \$0.00 |
| D | 1241 | MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | \$651,426.16 | \$0.00 | \$104,849.59 | \$202,717.50 | \$553,558.25 | \$0.00 |
| D | 1241-1 | Muebles de Oficina y Estantería | \$258,215.09 | \$0.00 | \$23,302.06 | \$0.00 | \$281,517.15 | \$0.00 |
| D | 1241-1-1 | Costo histórico | \$4,879.90 | \$0.00 | \$0.00 | \$0.00 | \$4,879.90 | \$0.00 |
| D | 1241-1-1-0124 | Ago/12 Silla de piel café | \$2,699.90 | \$0.00 | \$0.00 | \$0.00 | \$2,699.90 | \$0.00 |
| D | 1241-1-1-0126 | Dic/12 Persiana enrollable de black out | \$2,180.00 | \$0.00 | \$0.00 | \$0.00 | \$2,180.00 | \$0.00 |
| D | 1241-1-4 | Mobiliario y Equipo Revaluado 2017 | \$63.00 | \$0.00 | \$0.00 | \$0.00 | \$63.00 | \$0.00 |
| D | 1241-1-4-0001 | Dic/06 Escultura metálica envejecido con base | \$1.00 | \$0.00 | \$0.00 | \$0.00 | \$1.00 | \$0.00 |
| D | 1241-1-4-0002 | Dic/06 Cuadro abstracto 95 X 1.30 | \$1.00 | \$0.00 | \$0.00 | \$0.00 | \$1.00 | \$0.00 |



PROTUR

PROMOTORA TURÍSTICA DE GUERRERO GUERRERO

Balanza de Comprobación del 01/ene./2022 al 31/jul./2022

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9000)

0039

Usu: Supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 08/ago./2022
02:46 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------|---|----------------|----------|-------------|--------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 1241-1-4-0003 | Dic/06 Cuadro abstracto 65 X 1.80 | \$1.00 | \$0.00 | \$0.00 | \$0.00 | \$1.00 | \$0.00 |
| D | 1241-1-4-0004 | Dic/ 06 Cuadro fósil chocolate | \$1.00 | \$0.00 | \$0.00 | \$0.00 | \$1.00 | \$0.00 |
| D | 1241-1-4-0005 | Dic/06 Cuadro abstracto 2.10 X 1.70 | \$1.00 | \$0.00 | \$0.00 | \$0.00 | \$1.00 | \$0.00 |
| D | 1241-1-4-0006 | Dic/06 21 Escritorios de formaica | \$21.00 | \$0.00 | \$0.00 | \$0.00 | \$21.00 | \$0.00 |
| D | 1241-1-4-0007 | Dic/08 Escritorio curvo 4 Mts | \$1.00 | \$0.00 | \$0.00 | \$0.00 | \$1.00 | \$0.00 |
| D | 1241-1-4-0008 | Dic/06 Escritorio curvo 3.20 Mts. | \$1.00 | \$0.00 | \$0.00 | \$0.00 | \$1.00 | \$0.00 |
| D | 1241-1-4-0009 | Dic/06 Mesa ezequiel chocolate | \$1.00 | \$0.00 | \$0.00 | \$0.00 | \$1.00 | \$0.00 |
| D | 1241-1-4-0010 | Dic/06 Mueble de madera chocolate | \$1.00 | \$0.00 | \$0.00 | \$0.00 | \$1.00 | \$0.00 |
| D | 1241-1-4-0011 | Dic/06 Escritorios bases madera | \$1.00 | \$0.00 | \$0.00 | \$0.00 | \$1.00 | \$0.00 |
| D | 1241-1-4-0012 | Dic/06 Mesa cubierta cristal | \$1.00 | \$0.00 | \$0.00 | \$0.00 | \$1.00 | \$0.00 |
| D | 1241-1-4-0013 | Dic/06 2 Sofás modelo continental | \$2.00 | \$0.00 | \$0.00 | \$0.00 | \$2.00 | \$0.00 |
| D | 1241-1-4-0014 | Dic/06 Mesa de centro madera y marmol | \$1.00 | \$0.00 | \$0.00 | \$0.00 | \$1.00 | \$0.00 |
| D | 1241-1-4-0015 | Dic/06 Librero de repisas | \$1.00 | \$0.00 | \$0.00 | \$0.00 | \$1.00 | \$0.00 |
| D | 1241-1-4-0016 | Dic/06 Mesa de madera con cristal | \$1.00 | \$0.00 | \$0.00 | \$0.00 | \$1.00 | \$0.00 |
| D | 1241-1-4-0017 | Dic/06 Mesa de centro cristal | \$1.00 | \$0.00 | \$0.00 | \$0.00 | \$1.00 | \$0.00 |
| D | 1241-1-4-0018 | Dic/06 Escritorio madera 2.10 X 90 | \$1.00 | \$0.00 | \$0.00 | \$0.00 | \$1.00 | \$0.00 |
| D | 1241-1-4-0019 | Dic/06 Mesa canto boleado | \$1.00 | \$0.00 | \$0.00 | \$0.00 | \$1.00 | \$0.00 |
| D | 1241-1-4-0020 | Dic/06 38 Persianas enrollables natte mink | \$2.00 | \$0.00 | \$0.00 | \$0.00 | \$2.00 | \$0.00 |
| D | 1241-1-4-0021 | Dic/06 10 Persianas enrollables morocco | \$2.00 | \$0.00 | \$0.00 | \$0.00 | \$2.00 | \$0.00 |
| D | 1241-1-4-0022 | Ene/16 Sillón barnizado | \$1.00 | \$0.00 | \$0.00 | \$0.00 | \$1.00 | \$0.00 |
| D | 1241-1-4-0023 | Ene/16 Sillón barnizado | \$1.00 | \$0.00 | \$0.00 | \$0.00 | \$1.00 | \$0.00 |
| D | 1241-1-4-0024 | Ene/16 Sofá azkué | \$1.00 | \$0.00 | \$0.00 | \$0.00 | \$1.00 | \$0.00 |
| D | 1241-1-4-0025 | Feb/07 Mueble y librero con 6 cajones | \$1.00 | \$0.00 | \$0.00 | \$0.00 | \$1.00 | \$0.00 |
| D | 1241-1-4-0026 | Feb/07 Mueble tipo archivero | \$1.00 | \$0.00 | \$0.00 | \$0.00 | \$1.00 | \$0.00 |
| D | 1241-1-4-0027 | Feb/07 Muebles 2.50 X 2.60 X 0.40 | \$1.00 | \$0.00 | \$0.00 | \$0.00 | \$1.00 | \$0.00 |
| D | 1241-1-4-0028 | Feb/07 Lambrim de de madera | \$1.00 | \$0.00 | \$0.00 | \$0.00 | \$1.00 | \$0.00 |
| D | 1241-1-4-0029 | Feb/07 2 Escritorios de madera con cajones | \$1.00 | \$0.00 | \$0.00 | \$0.00 | \$1.00 | \$0.00 |
| D | 1241-1-4-0030 | Feb/07 Mueble divisorio con entrepaños | \$1.00 | \$0.00 | \$0.00 | \$0.00 | \$1.00 | \$0.00 |
| D | 1241-1-4-0031 | Mar/07 Librero con divisiones con chocolate | \$1.00 | \$0.00 | \$0.00 | \$0.00 | \$1.00 | \$0.00 |
| D | 1241-1-4-0032 | Mar/07 Persiana enrollable natte mink | \$1.00 | \$0.00 | \$0.00 | \$0.00 | \$1.00 | \$0.00 |
| D | 1241-1-4-0033 | Mar/07 2 Cajoneras chocolate | \$1.00 | \$0.00 | \$0.00 | \$0.00 | \$1.00 | \$0.00 |
| D | 1241-1-4-0034 | Abr/07 Mueble madera 0.60 X 0.80 X 4Mts. | \$1.00 | \$0.00 | \$0.00 | \$0.00 | \$1.00 | \$0.00 |
| D | 1241-1-4-0035 | May/07 2 Cortinas phifer 2.41 X 2.24 | \$1.00 | \$0.00 | \$0.00 | \$0.00 | \$1.00 | \$0.00 |
| D | 1241-1-4-0036 | Dic/07 Mueble de madera 1.40 X 0.60 | \$1.00 | \$0.00 | \$0.00 | \$0.00 | \$1.00 | \$0.00 |
| D | 1241-1-4-0037 | Mar/08 2 muebles de madera con 8 cajones tipo archivero | \$2.00 | \$0.00 | \$0.00 | \$0.00 | \$2.00 | \$0.00 |
| D | 1241-1-4-0039 | Jul/08 Persiana enrollable black out blanca | \$1.00 | \$0.00 | \$0.00 | \$0.00 | \$1.00 | \$0.00 |
| D | 1241-1-4-0041 | JUNIO/2010MUEBLE TIPO ARCHIVERO C/8 PUERTAS | \$1.00 | \$0.00 | \$0.00 | \$0.00 | \$1.00 | \$0.00 |
| D | 1241-1-51107 | MOBILIARIO Y EQUIPO | \$253,272.19 | \$0.00 | \$23,302.06 | \$0.00 | \$276,574.25 | \$0.00 |
| D | 1241-3 | Equipo de Cómputo y de Tecnologías de la Información | \$377,685.08 | \$0.00 | \$81,547.53 | \$202,717.50 | \$256,515.11 | \$0.00 |
| D | 1241-3-2 | Valor revaluado - estimado | \$24.00 | \$0.00 | \$8.00 | \$0.00 | \$32.00 | \$0.00 |
| D | 1241-3-2-0002 | Dic/13 Computadora | \$1.00 | \$0.00 | \$0.00 | \$0.00 | \$1.00 | \$0.00 |



TRANSFORMANDO
GUERRERO
GOBIERNO DEL ESTADO
2021 - 2027

PROTUR

Usr: Supervisor
Rep: rptBalanzaComprobacion

**PROMOTORA TURÍSTICA DE GUERRERO
GUERRERO**

Balanza de Comprobación del 01/ene./2022 al 31/jul./2022

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9000)

0040

Fecha y hora de Impresión | 08/ago./2022
02:46 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------|---|----------------|----------|-------------|--------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 1241-3-2-0006 | Dic/13 Computadora | \$1.00 | \$0.00 | \$0.00 | \$0.00 | \$1.00 | \$0.00 |
| D | 1241-3-2-0007 | Dic/13 Computadora portátil | \$1.00 | \$0.00 | \$0.00 | \$0.00 | \$1.00 | \$0.00 |
| D | 1241-3-2-0027 | Dic/13 Computadora | \$1.00 | \$0.00 | \$0.00 | \$0.00 | \$1.00 | \$0.00 |
| D | 1241-3-2-0034 | Dic/13 Computadora | \$1.00 | \$0.00 | \$0.00 | \$0.00 | \$1.00 | \$0.00 |
| D | 1241-3-2-0035 | Dic/13 Computadora | \$1.00 | \$0.00 | \$0.00 | \$0.00 | \$1.00 | \$0.00 |
| D | 1241-3-2-0039 | Dic/13 Toughbook | \$1.00 | \$0.00 | \$0.00 | \$0.00 | \$1.00 | \$0.00 |
| D | 1241-3-2-0051 | Mar/14 Laptop toshiba turion M520 | \$1.00 | \$0.00 | \$0.00 | \$0.00 | \$1.00 | \$0.00 |
| D | 1241-3-2-0059 | Firewall D-Link | \$1.00 | \$0.00 | \$0.00 | \$0.00 | \$1.00 | \$0.00 |
| D | 1241-3-2-0060 | Feb/14 Hp pavilion 23-b33 0La | \$1.00 | \$0.00 | \$0.00 | \$0.00 | \$1.00 | \$0.00 |
| D | 1241-3-2-0061 | Feb/14 Hp pavilion 23-b33 0La | \$1.00 | \$0.00 | \$0.00 | \$0.00 | \$1.00 | \$0.00 |
| D | 1241-3-2-0062 | Abr/14 Laptop dell inspiron | \$1.00 | \$0.00 | \$0.00 | \$0.00 | \$1.00 | \$0.00 |
| D | 1241-3-2-0063 | Sep/14 Computadora PC escritorio | \$1.00 | \$0.00 | \$0.00 | \$0.00 | \$1.00 | \$0.00 |
| D | 1241-3-2-0064 | Abr/15 multifuncional Brother | \$1.00 | \$0.00 | \$0.00 | \$0.00 | \$1.00 | \$0.00 |
| D | 1241-3-2-0066 | May/15 PC amd A6 6400K con T. Video GT730 | \$1.00 | \$0.00 | \$0.00 | \$0.00 | \$1.00 | \$0.00 |
| D | 1241-3-2-0067 | Ago/15 PC AMD A6 6400K con radeon HD 84700D | \$1.00 | \$0.00 | \$0.00 | \$0.00 | \$1.00 | \$0.00 |
| D | 1241-3-2-0068 | Mar/16-Ene2020 PC Intel G3240 HD Intel | \$1.00 | \$0.00 | \$0.00 | \$0.00 | \$1.00 | \$0.00 |
| D | 1241-3-2-0069 | DESTOP DELL IMSPIRON 223265 | \$1.00 | \$0.00 | \$0.00 | \$0.00 | \$1.00 | \$0.00 |
| D | 1241-3-2-0070 | LAPTOP LENOVO 500-15 OCT/16 | \$1.00 | \$0.00 | \$0.00 | \$0.00 | \$1.00 | \$0.00 |
| D | 1241-3-2-0071 | JUN/17 PC EMSAMPLADA INTEL CORE 17 | \$1.00 | \$0.00 | \$0.00 | \$0.00 | \$1.00 | \$0.00 |
| D | 1241-3-2-0072 | Pintura al Oleo 1.20 X 1.49 m. enmarcado | \$1.00 | \$0.00 | \$0.00 | \$0.00 | \$1.00 | \$0.00 |
| D | 1241-3-2-0073 | Pintura al Oleo 1.60 X 1.19 M. enmarcado | \$1.00 | \$0.00 | \$0.00 | \$0.00 | \$1.00 | \$0.00 |
| D | 1241-3-2-0074 | PC ENSAMPLADAATHLON II X 2 270, 8GB | \$2.00 | \$0.00 | \$8.00 | \$0.00 | \$10.00 | \$0.00 |
| D | 1241-3-51504 | MOBILIARIO Y EQUIPO DE CÓMPUTO | \$377,661.08 | \$0.00 | \$81,539.53 | \$202,717.50 | \$256,483.11 | \$0.00 |
| D | 1241-9 | Otros Mobiliarios y Equipos de Administración | \$15,525.99 | \$0.00 | \$0.00 | \$0.00 | \$15,525.99 | \$0.00 |
| D | 1241-9-1 | Costo histórico | \$13,227.00 | \$0.00 | \$0.00 | \$0.00 | \$13,227.00 | \$0.00 |
| D | 1241-9-1-0026 | Mar/12 Admiral refri 7" | \$3,290.00 | \$0.00 | \$0.00 | \$0.00 | \$3,290.00 | \$0.00 |
| D | 1241-9-1-0032 | Mar/15 Trituradora ex10 | \$2,549.00 | \$0.00 | \$0.00 | \$0.00 | \$2,549.00 | \$0.00 |
| D | 1241-9-1-0033 | Jul/15 Reloj checador huella p/100 | \$3,799.00 | \$0.00 | \$0.00 | \$0.00 | \$3,799.00 | \$0.00 |
| D | 1241-9-1-0034 | Nov/15 Maquina nespresso | \$3,589.00 | \$0.00 | \$0.00 | \$0.00 | \$3,589.00 | \$0.00 |
| D | 1241-9-51908 | OTRO MOBILIARIO Y EQUIPO | \$2,298.99 | \$0.00 | \$0.00 | \$0.00 | \$2,298.99 | \$0.00 |
| D | 1242 | MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO | \$155,673.96 | \$0.00 | \$26,999.00 | \$0.00 | \$182,672.96 | \$0.00 |
| D | 1242-1 | Equipos y Aparatos Audiovisuales | \$123,392.73 | \$0.00 | \$26,999.00 | \$0.00 | \$150,391.73 | \$0.00 |
| D | 1242-1-2 | Valor revaluado - estimado | \$3.00 | \$0.00 | \$0.00 | \$0.00 | \$3.00 | \$0.00 |
| D | 1242-1-2-005 | Dic/14-Nov/17 Pantalla Sony 40" | \$1.00 | \$0.00 | \$0.00 | \$0.00 | \$1.00 | \$0.00 |
| D | 1242-1-2-006 | Dic/14-Nov/17 Pantalla LG 50" | \$1.00 | \$0.00 | \$0.00 | \$0.00 | \$1.00 | \$0.00 |
| D | 1242-1-2-007 | Nov/07 Video proyector toshiba | \$1.00 | \$0.00 | \$0.00 | \$0.00 | \$1.00 | \$0.00 |
| D | 1242-1-52101 | EQUIPOS Y APARATOS AUDIOVISUALES | \$123,389.73 | \$0.00 | \$26,999.00 | \$0.00 | \$150,388.73 | \$0.00 |
| D | 1242-3 | Cámaras Fotográficas y de Video | \$32,281.23 | \$0.00 | \$0.00 | \$0.00 | \$32,281.23 | \$0.00 |
| D | 1242-3-2 | Valor revaluado - estimado | \$1.00 | \$0.00 | \$0.00 | \$0.00 | \$1.00 | \$0.00 |
| D | 1242-3-2-0002 | Abr/09-ene/2020 Cámara fotogrífica NIKON | \$1.00 | \$0.00 | \$0.00 | \$0.00 | \$1.00 | \$0.00 |
| D | 1242-3-52301 | CÁMARAS FOTOGRÁFICAS Y DE VIDEO | \$32,280.23 | \$0.00 | \$0.00 | \$0.00 | \$32,280.23 | \$0.00 |

PROMOTORA TURÍSTICA DE GUERRERO GUERRERO

Balanza de Comprobación del 01/ene./2022 al 31/jul./2022

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9000)

0041

Usr: Supervisor
Rep: rptBalanzaComprobacion

Fecha y | 08/ago./2022
hora de Impresión | 02:46 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------|---|----------------|-----------------|--------------|----------------|----------------|-----------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 1244 | VEHÍCULOS Y EQUIPO DE TRANSPORTE | \$1,251,320.00 | \$0.00 | \$0.00 | \$0.00 | \$1,251,320.00 | \$0.00 |
| D | 1244-1 | vehículos y equipo terrestre | \$1,251,320.00 | \$0.00 | \$0.00 | \$0.00 | \$1,251,320.00 | \$0.00 |
| D | 1244-1-2 | Valor revaluado - estimado | \$186,330.00 | \$0.00 | \$0.00 | \$0.00 | \$186,330.00 | \$0.00 |
| D | 1244-1-2-0001 | Dic/13 Tsuru 2007 | \$14,655.00 | \$0.00 | \$0.00 | \$0.00 | \$14,655.00 | \$0.00 |
| D | 1244-1-2-0002 | Dic/13 Colorado 2007 | \$26,250.00 | \$0.00 | \$0.00 | \$0.00 | \$26,250.00 | \$0.00 |
| D | 1244-1-2-0003 | Dic/13 Colorado 2008 | \$26,250.00 | \$0.00 | \$0.00 | \$0.00 | \$26,250.00 | \$0.00 |
| D | 1244-1-2-0004 | Dic/13 Chevy 2007 | \$14,175.00 | \$0.00 | \$0.00 | \$0.00 | \$14,175.00 | \$0.00 |
| D | 1244-1-2-0005 | Dic/13 Fusion 2010 | \$52,500.00 | \$0.00 | \$0.00 | \$0.00 | \$52,500.00 | \$0.00 |
| D | 1244-1-2-0006 | Ene/16 Chasis Nissan estaquitas 2013 | \$52,500.00 | \$0.00 | \$0.00 | \$0.00 | \$52,500.00 | \$0.00 |
| D | 1244-1-54101 | VEHÍCULOS Y EQUIPO TERRESTRE | \$1,064,990.00 | \$0.00 | \$0.00 | \$0.00 | \$1,064,990.00 | \$0.00 |
| D | 1246 | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | \$56,629.26 | \$0.00 | \$16,506.00 | \$0.00 | \$73,135.26 | \$0.00 |
| D | 1246-5 | Equipo de Comunicación y Telecomunicación | \$34,711.26 | \$0.00 | \$16,506.00 | \$0.00 | \$51,217.26 | \$0.00 |
| D | 1246-5-1 | Costo histórico | \$5,384.26 | \$0.00 | \$0.00 | \$0.00 | \$5,384.26 | \$0.00 |
| D | 1246-5-1-0035 | Jul/15 Apple iphone 5C 16GB-SPA | \$3,180.26 | \$0.00 | \$0.00 | \$0.00 | \$3,180.26 | \$0.00 |
| D | 1246-5-1-0041 | Jun/15 Router Tplink 300MBPS TLWR941 ND | \$2,204.00 | \$0.00 | \$0.00 | \$0.00 | \$2,204.00 | \$0.00 |
| D | 1246-5-2 | Valor revaluado - estimado | \$5.00 | \$0.00 | \$0.00 | \$0.00 | \$5.00 | \$0.00 |
| D | 1246-5-2-0006 | Dic/17 - Dic/06 Computador Panasonic | \$1.00 | \$0.00 | \$0.00 | \$0.00 | \$1.00 | \$0.00 |
| D | 1246-5-2-0007 | Abr/07 Switch 3 com 48 puertos | \$1.00 | \$0.00 | \$0.00 | \$0.00 | \$1.00 | \$0.00 |
| D | 1246-5-2-0008 | May/18 GPS magellan mapper 6mm 6 | \$1.00 | \$0.00 | \$0.00 | \$0.00 | \$1.00 | \$0.00 |
| D | 1246-5-2-0009 | Sep/08 Hiper Ga/Gb-500 Gps | \$1.00 | \$0.00 | \$0.00 | \$0.00 | \$1.00 | \$0.00 |
| D | 1246-5-2-0010 | MAR/10 4 EXTINTORES CO2 | \$1.00 | \$0.00 | \$0.00 | \$0.00 | \$1.00 | \$0.00 |
| D | 1246-5-56501 | APARATOS E INSTRUMENTOS DE COMUNICACIÓN Y TELECOMUNICACIÓN | \$29,322.00 | \$0.00 | \$16,506.00 | \$0.00 | \$45,828.00 | \$0.00 |
| D | 1246-6 | Equipos de Generación Eléctrica, Aparatos y Accesorios Eléctricos | \$9,738.00 | \$0.00 | \$0.00 | \$0.00 | \$9,738.00 | \$0.00 |
| D | 1246-6-56604 | EQUIPOS, APARATOS Y ACCESORIOS ELÉCTRICOS | \$9,738.00 | \$0.00 | \$0.00 | \$0.00 | \$9,738.00 | \$0.00 |
| D | 1246-7 | Herramientas y Máquinas-Herramienta | \$12,180.00 | \$0.00 | \$0.00 | \$0.00 | \$12,180.00 | \$0.00 |
| D | 1246-7-56704 | HERRAMIENTAS Y MÁQUINAS - HERRAMIENTA | \$12,180.00 | \$0.00 | \$0.00 | \$0.00 | \$12,180.00 | \$0.00 |
| D | 1250 | ACTIVOS INTANGIBLES | \$17,984.81 | \$0.00 | \$0.00 | \$0.00 | \$17,984.81 | \$0.00 |
| D | 1251 | SOFTWARE | \$10,000.01 | \$0.00 | \$0.00 | \$0.00 | \$10,000.01 | \$0.00 |
| D | 1251-01 | Software Editor de documentos Ashamp PDFPro | \$10,000.01 | \$0.00 | \$0.00 | \$0.00 | \$10,000.01 | \$0.00 |
| D | 1254 | LICENCIAS | \$7,984.80 | \$0.00 | \$0.00 | \$0.00 | \$7,984.80 | \$0.00 |
| D | 1254-1 | Licencias Informáticas e Intelectuales | \$7,984.80 | \$0.00 | \$0.00 | \$0.00 | \$7,984.80 | \$0.00 |
| D | 1254-1-59701 | LICENCIAS INFORMÁTICAS E INTELECTUALES | \$7,984.80 | \$0.00 | \$0.00 | \$0.00 | \$7,984.80 | \$0.00 |
| A | 1260 | DEPRECIACIÓN, DETERIORO Y AMORTIZACIÓN ACUMULADA DE BIENES | \$0.00 | \$29,562,061.33 | \$202,717.50 | \$1,355,805.76 | \$0.00 | \$30,715,149.59 |
| A | 1261 | DEPRECIACIÓN ACUMULADA DE BIENES INMUEBLES | \$0.00 | \$9,616,662.87 | \$0.00 | \$467,476.66 | \$0.00 | \$10,084,139.53 |
| A | 1261-3 | Depreciación Acumulada de Edificios no Habitacionales. | \$0.00 | \$9,616,662.87 | \$0.00 | \$467,476.66 | \$0.00 | \$10,084,139.53 |
| A | 1261-3-01 | Depreciación acumulada de oficinas PROTUR | \$0.00 | \$9,616,662.87 | \$0.00 | \$467,476.66 | \$0.00 | \$10,084,139.53 |
| A | 1262 | DEPRECIACIÓN ACUMULADA DE INFRAESTRUCTURA | \$0.00 | \$18,419,374.80 | \$0.00 | \$661,208.31 | \$0.00 | \$19,080,583.11 |
| A | 1262-6 | ** FALTA NOMBRE ** | \$0.00 | \$18,419,374.80 | \$0.00 | \$661,208.31 | \$0.00 | \$19,080,583.11 |
| A | 1262-6-01 | Deprec. Acum. de planta tratadora de aguas residuales | \$0.00 | \$18,419,374.80 | \$0.00 | \$661,208.31 | \$0.00 | \$19,080,583.11 |

**PROMOTORA TURÍSTICA DE GUERRERO
GUERRERO**

Balanza de Comprobación del 01/ene./2022 al 31/jul./2022

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9000)

0042

Usu: Supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 08/ago./2022
02:46 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------------|---|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 1263 | DEPRECIACIÓN ACUMULADA DE BIENES MUEBLES | \$0.00 | \$1,526,023.66 | \$202,717.50 | \$227,120.79 | \$0.00 | \$1,550,426.95 |
| A | 1263-1 | Depreciación Acumulada de Mobiliario y Equipo de Administración. | \$0.00 | \$474,449.67 | \$202,717.50 | \$56,415.74 | \$0.00 | \$328,147.91 |
| A | 1263-1-01 | Depreciación histórica | \$0.00 | \$474,449.67 | \$202,717.50 | \$56,415.74 | \$0.00 | \$328,147.91 |
| A | 1263-2 | Depreciación Acumulada de Mobiliario y Equipo Educativo y Recreativo. | \$0.00 | \$11,539.01 | \$0.00 | \$10,430.15 | \$0.00 | \$21,969.16 |
| A | 1263-2-01 | Depreciación histórica | \$0.00 | \$11,539.01 | \$0.00 | \$10,430.15 | \$0.00 | \$21,969.16 |
| A | 1263-4 | Depreciación Acumulada de Equipo de Transporte. | \$0.00 | \$1,018,029.28 | \$0.00 | \$155,311.03 | \$0.00 | \$1,173,340.31 |
| A | 1263-4-01 | Depreciación histórica | \$0.00 | \$1,018,029.28 | \$0.00 | \$155,311.03 | \$0.00 | \$1,173,340.31 |
| A | 1263-6 | Depreciación Acumulada de Maquinaria, otros Equipos y Herramientas. | \$0.00 | \$22,005.70 | \$0.00 | \$4,963.87 | \$0.00 | \$26,969.57 |
| A | 1263-6-01 | Depreciación histórica | \$0.00 | \$22,005.70 | \$0.00 | \$4,963.87 | \$0.00 | \$26,969.57 |
| D | 1290 | OTROS ACTIVOS NO CIRCULANTES | \$50,282,625.12 | \$0.00 | \$0.00 | \$0.00 | \$50,282,625.12 | \$0.00 |
| D | 1293 | BIENES EN COMODATO | \$50,282,625.12 | \$0.00 | \$0.00 | \$0.00 | \$50,282,625.12 | \$0.00 |
| D | 1293-1 | Bienes inmuebles en comodato | \$50,282,625.12 | \$0.00 | \$0.00 | \$0.00 | \$50,282,625.12 | \$0.00 |
| D | 1293-1-01 | Nov/93 Restaurant el tiburón- Acapulco | \$287,625.12 | \$0.00 | \$0.00 | \$0.00 | \$287,625.12 | \$0.00 |
| D | 1293-1-02 | El Partenón Zihuatanejo, Gro. | \$49,995,000.00 | \$0.00 | \$0.00 | \$0.00 | \$49,995,000.00 | \$0.00 |
| A | 2000 | PASIVO | \$0.00 | \$95,851,073.11 | \$31,261,297.43 | \$30,432,486.04 | \$0.00 | \$95,022,261.72 |
| A | 2100 | PASIVO CIRCULANTE | \$0.00 | \$88,543,066.35 | \$31,261,297.43 | \$30,432,486.04 | \$0.00 | \$87,714,254.96 |
| A | 2110 | CUENTAS POR PAGAR A CORTO PLAZO | \$0.00 | \$88,543,066.35 | \$31,261,297.43 | \$30,432,486.04 | \$0.00 | \$87,714,254.96 |
| A | 2111 | SERVICIOS PERSONALES POR PAGAR A CORTO PLAZO | \$0.00 | \$796,204.33 | \$13,750,007.30 | \$13,362,246.42 | \$0.00 | \$408,443.45 |
| A | 2111-1 | Remuneración por pagar al Personal de carácter permanente a CP | \$0.00 | \$0.00 | \$3,016,444.03 | \$3,016,444.03 | \$0.00 | \$0.00 |
| A | 2111-1-11302 | SUELDOS AL PERSONAL DE CONFIANZA | \$0.00 | \$0.00 | \$3,016,444.03 | \$3,016,444.03 | \$0.00 | \$0.00 |
| A | 2111-2 | Remuneración por pagar al Personal de carácter transitorio a CP | \$0.00 | \$3,501.89 | \$14,114.69 | \$14,114.69 | \$0.00 | \$3,501.89 |
| A | 2111-2-12101 | CONTRATOS POR HONORARIOS ASIMILABLES A SALARIOS | \$0.00 | \$3,501.89 | \$14,114.69 | \$14,114.69 | \$0.00 | \$3,501.89 |
| A | 2111-3 | Remuneraciones Adicionales y Especiales por Pagar a CP | \$0.00 | \$34,441.58 | \$5,277,865.74 | \$5,277,865.74 | \$0.00 | \$34,441.58 |
| A | 2111-3-13101 | PRIMAS POR AÑOS DE SERVICIOS PRESTADOS | \$0.00 | \$0.00 | \$721,214.08 | \$721,214.08 | \$0.00 | \$0.00 |
| A | 2111-3-13201 | PRIMAS DE VACACIONES | \$0.00 | \$0.00 | \$182,819.26 | \$182,819.26 | \$0.00 | \$0.00 |
| A | 2111-3-13203 | GRATIFICACIÓN DE FIN DE AÑO | \$0.00 | \$34,441.58 | \$465,559.14 | \$465,559.14 | \$0.00 | \$34,441.58 |
| A | 2111-3-13401 | COMPENSACIONES ORDINARIAS | \$0.00 | \$0.00 | \$2,485,279.69 | \$2,485,279.69 | \$0.00 | \$0.00 |
| A | 2111-3-13402 | COMPENSACIONES EXTRAORDINARIAS | \$0.00 | \$0.00 | \$1,422,993.57 | \$1,422,993.57 | \$0.00 | \$0.00 |
| A | 2111-4 | Seguridad Social y Seguros por pagar a CP | \$0.00 | \$682,905.68 | \$1,458,588.43 | \$1,070,827.55 | \$0.00 | \$295,144.80 |
| A | 2111-4-14102 | APORTACIONES AL IMSS | \$0.00 | \$344,839.49 | \$573,085.79 | \$435,216.40 | \$0.00 | \$206,970.10 |
| A | 2111-4-14105 | APORTACIONES AL SEGURO DE CESANTÍA EN EDAD AVANZADA Y VEJEZ | \$0.00 | \$56,281.94 | \$203,761.79 | \$165,720.78 | \$0.00 | \$18,240.93 |
| A | 2111-4-14202 | APORTACIONES AL INFONAVIT | \$0.00 | \$230,452.87 | \$551,130.35 | \$379,029.70 | \$0.00 | \$58,352.22 |
| A | 2111-4-14301 | APORTACIONES AL SAR | \$0.00 | \$51,331.38 | \$130,610.50 | \$90,860.67 | \$0.00 | \$11,581.55 |
| A | 2111-5 | Otras prestaciones sociales y económicas por pagar a CP | \$0.00 | \$75,355.18 | \$3,865,301.57 | \$3,865,301.57 | \$0.00 | \$75,355.18 |
| A | 2111-5-15101 | CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE TRABAJO | \$0.00 | \$0.00 | \$312,546.48 | \$312,546.48 | \$0.00 | \$0.00 |
| A | 2111-5-15202 | PAGO DE LIQUIDACIONES | \$0.00 | \$75,355.18 | \$1,069,831.26 | \$1,069,831.26 | \$0.00 | \$75,355.18 |



TRANSFORMANDO
GUERRERO
GOBIERNO DEL ESTADO
2021 - 2024

PROTUR

**PROMOTORA TURÍSTICA DE GUERRERO
GUERRERO**

Balanza de Comprobación del 01/ene./2022 al 31/jul./2022

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9000)

0043

Usu: Supervisor

Rep: rptBalanzaComprobacion

Fecha y 08/ago./2022

hora de Impresión 02:46 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------|---|----------------|--------------|----------------|----------------|--------------|-------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 2111-5-15405 | PRESTACIONES COMPLEMENTARIAS PERSONAL DE CONFIANZA | \$0.00 | \$0.00 | \$2,342,423.83 | \$2,342,423.83 | \$0.00 | \$0.00 |
| A | 2111-5-15901 | OTRAS PRESTACIONES SOCIALES Y ECONOMICAS | \$0.00 | \$0.00 | \$140,500.00 | \$140,500.00 | \$0.00 | \$0.00 |
| A | 2111-6 | Estímulos a servidores públicos por pagar a CP | \$0.00 | \$0.00 | \$117,692.84 | \$117,692.84 | \$0.00 | \$0.00 |
| A | 2111-6-17102 | ESTÍMULOS POR ANTIGÜEDAD | \$0.00 | \$0.00 | \$117,692.84 | \$117,692.84 | \$0.00 | \$0.00 |
| A | 2112 | PROVEEDORES POR PAGAR A CORTO PLAZO | \$0.00 | \$103,882.40 | \$4,625,693.97 | \$4,582,619.65 | \$0.00 | \$60,808.08 |
| A | 2112-1 | Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP | \$0.00 | \$102,085.64 | \$4,504,349.01 | \$4,434,273.06 | \$0.00 | \$32,009.69 |
| A | 2112-1-000044 | Municipio de Acapulco de Juárez | \$0.00 | \$1,715.00 | \$0.00 | \$0.00 | \$0.00 | \$1,715.00 |
| A | 2112-1-000045 | Office Depot de México, S.A. de C.V. | \$0.00 | \$0.00 | \$7,511.51 | \$28,080.94 | \$0.00 | \$20,569.43 |
| A | 2112-1-000070 | Amistad Raval, S.A. de C.V. | \$0.00 | \$8,329.38 | \$8,329.38 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000092 | Yamel Ahinet Torres Contreras | \$0.00 | \$21,886.80 | \$21,886.80 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000111 | Constructora Nebofine, S.A. de C.V. | \$0.00 | \$4,725.26 | \$0.00 | \$0.00 | \$0.00 | \$4,725.26 |
| A | 2112-1-000121 | Sandra López Torreblanca | \$0.00 | \$0.00 | \$11,866.80 | \$11,866.80 | \$0.00 | \$0.00 |
| A | 2112-1-000124 | Urzair Pacheco Molina | \$0.00 | \$26,239.20 | \$26,239.20 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000125 | Cesar Giovanni Reynoso Romero | \$0.00 | \$1,740.00 | \$1,740.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000126 | Gustavo Hernández Alarcón | \$0.00 | \$0.00 | \$3,300.00 | \$3,300.00 | \$0.00 | \$0.00 |
| A | 2112-1-000127 | Ronaldo Torres Salmerón | \$0.00 | \$0.00 | \$46,175.11 | \$46,175.11 | \$0.00 | \$0.00 |
| A | 2112-1-013 | Comisión Federal de Electricidad | \$0.00 | \$32,450.00 | \$32,450.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-043 | Arturo Betancourt Sotelo | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 |
| A | 2112-1-21102 | ARTÍCULOS Y MATERIAL DE OFICINA | \$0.00 | \$0.00 | \$153,178.78 | \$153,178.78 | \$0.00 | \$0.00 |
| A | 2112-1-21201 | MATERIALES PARA IMPRESIÓN Y REPRODUCCIÓN | \$0.00 | \$0.00 | \$28,276.13 | \$28,276.13 | \$0.00 | \$0.00 |
| A | 2112-1-21601 | MATERIALES Y ARTÍCULOS DE LIMPIEZA | \$0.00 | \$0.00 | \$106,350.87 | \$106,350.87 | \$0.00 | \$0.00 |
| A | 2112-1-22302 | ARTÍCULOS PARA EL SERVICIO DE ALIMENTACIÓN | \$0.00 | \$0.00 | \$514.00 | \$514.00 | \$0.00 | \$0.00 |
| A | 2112-1-24101 | MATERIAL DE FERRETERÍA PARA CONSTRUCCIÓN Y REPARACIÓN | \$0.00 | \$0.00 | \$90,521.66 | \$90,521.66 | \$0.00 | \$0.00 |
| A | 2112-1-25301 | MEDICINAS Y PRODUCTOS FARMACÉUTICOS DE APLICACIÓN HUMANA | \$0.00 | \$0.00 | \$151,415.21 | \$151,415.21 | \$0.00 | \$0.00 |
| A | 2112-1-26101 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$0.00 | \$0.00 | \$760,018.22 | \$760,018.22 | \$0.00 | \$0.00 |
| A | 2112-1-27106 | PRODUCTOS TEXTILES ADQUIRIDOS COMO VESTUARIO Y UNIFORMES | \$0.00 | \$0.00 | \$14,695.30 | \$14,695.30 | \$0.00 | \$0.00 |
| A | 2112-1-27401 | PRODUCTOS TEXTILES | \$0.00 | \$0.00 | \$21,849.71 | \$21,849.71 | \$0.00 | \$0.00 |
| A | 2112-1-29101 | ACCESORIOS Y MATERIALES MENORES | \$0.00 | \$0.00 | \$13,628.52 | \$13,628.52 | \$0.00 | \$0.00 |
| A | 2112-1-29105 | EQUIPOS Y MATERIALES MENORES DE COMUNICACIÓN, FOTOGRÁFICOS Y CINEMATOGRAFICOS | \$0.00 | \$0.00 | \$1,505.00 | \$1,505.00 | \$0.00 | \$0.00 |
| A | 2112-1-29201 | ARTÍCULOS MENORES PARA SERVICIOS GENERALES EN EDIFICIOS | \$0.00 | \$0.00 | \$3,759.63 | \$3,759.63 | \$0.00 | \$0.00 |
| A | 2112-1-29301 | MATERIAL MENOR DE FERRETERÍA PARA MOBILIARIO Y EQUIPO | \$0.00 | \$0.00 | \$4,490.11 | \$4,490.11 | \$0.00 | \$0.00 |
| A | 2112-1-29403 | REFACCIONES Y ACCESORIOS MENORES DE CARÁCTER INFORMÁTICO | \$0.00 | \$0.00 | \$22,704.68 | \$22,704.68 | \$0.00 | \$0.00 |
| A | 2112-1-29602 | ARTÍCULOS AUTOMOTRICES MENORES | \$0.00 | \$0.00 | \$2,160.05 | \$2,160.05 | \$0.00 | \$0.00 |
| A | 2112-1-31101 | ENERGÍA ELÉCTRICA | \$0.00 | \$0.00 | \$198,042.00 | \$198,042.00 | \$0.00 | \$0.00 |

**PROMOTORA TURÍSTICA DE GUERRERO
GUERRERO**

Balanza de Comprobación del 01/ene./2022 al 31/jul./2022

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9000)

0044

Usu: Supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión 08/ago./2022
02:46 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------|--|----------------|------------|--------------|--------------|--------------|-------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 2112-1-31301 | AGUA | \$0.00 | \$0.00 | \$12,723.00 | \$12,723.00 | \$0.00 | \$0.00 |
| A | 2112-1-31401 | TELEFONÍA TRADICIONAL | \$0.00 | \$0.00 | \$20,040.50 | \$20,040.50 | \$0.00 | \$0.00 |
| A | 2112-1-31501 | TELEFONÍA CELULAR | \$0.00 | \$0.00 | \$8,263.10 | \$8,263.10 | \$0.00 | \$0.00 |
| A | 2112-1-31602 | SERVICIOS DE TELECOMUNICACIONES | \$0.00 | \$0.00 | \$8,527.68 | \$8,527.68 | \$0.00 | \$0.00 |
| A | 2112-1-31701 | SERVICIOS DE ACCESO DE INTERNET, REDES Y PROCESAMIENTO DE INFORMACIÓN | \$0.00 | \$0.00 | \$17,241.54 | \$17,241.54 | \$0.00 | \$0.00 |
| A | 2112-1-31801 | SERVICIO POSTAL | \$0.00 | \$0.00 | \$725.69 | \$725.69 | \$0.00 | \$0.00 |
| A | 2112-1-32201 | ARRENDAMIENTO DE EDIFICIOS | \$0.00 | \$0.00 | \$26,264.16 | \$26,264.16 | \$0.00 | \$0.00 |
| A | 2112-1-32303 | ARRENDAMIENTO DE OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACIÓN | \$0.00 | \$0.00 | \$65,830.92 | \$65,830.92 | \$0.00 | \$0.00 |
| A | 2112-1-33201 | SERVICIOS DE DISEÑO, ARQUITECTURA, INGENIERÍA Y ACTIVIDADES RELACIONADAS | \$0.00 | \$0.00 | \$215,470.00 | \$215,470.00 | \$0.00 | \$0.00 |
| A | 2112-1-33301 | SERVICIOS DE INFORMÁTICA | \$0.00 | \$0.00 | \$40,455.12 | \$40,455.12 | \$0.00 | \$0.00 |
| A | 2112-1-33401 | SERVICIOS DE CAPACITACIÓN | \$0.00 | \$0.00 | \$1,575.00 | \$1,575.00 | \$0.00 | \$0.00 |
| A | 2112-1-33602 | OTROS SERVICIOS COMERCIALES | \$0.00 | \$0.00 | \$23,019.64 | \$23,019.64 | \$0.00 | \$0.00 |
| A | 2112-1-34101 | COMISIONES BANCARIAS | \$0.00 | \$0.00 | \$16,591.94 | \$16,591.94 | \$0.00 | \$0.00 |
| A | 2112-1-34501 | SEGUROS DE BIENES PATRIMONIALES | \$0.00 | \$0.00 | \$72,897.10 | \$72,897.10 | \$0.00 | \$0.00 |
| A | 2112-1-35102 | MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES PARA LA PRESTACIÓN DE SERVICIOS PÚBLICOS | \$0.00 | \$0.00 | \$353,419.16 | \$353,419.16 | \$0.00 | \$0.00 |
| A | 2112-1-35201 | INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO | \$0.00 | \$0.00 | \$5,849.60 | \$5,849.60 | \$0.00 | \$0.00 |
| A | 2112-1-35301 | INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE CÓMPUTO Y TECNOLOGÍA DE LA INFORMACIÓN | \$0.00 | \$0.00 | \$857.92 | \$857.92 | \$0.00 | \$0.00 |
| A | 2112-1-35501 | REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE | \$0.00 | \$0.00 | \$388,787.20 | \$388,787.20 | \$0.00 | \$0.00 |
| A | 2112-1-35901 | SERVICIOS DE JARDINERÍA Y FUMIGACIÓN | \$0.00 | \$0.00 | \$7,971.00 | \$7,971.00 | \$0.00 | \$0.00 |
| A | 2112-1-36101 | DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS DE MENSAJES SOBRE PROGRAMAS Y ACTIVIDADES GUBERNAMENTALES | \$0.00 | \$0.00 | \$108,000.00 | \$108,000.00 | \$0.00 | \$0.00 |
| A | 2112-1-36901 | OTROS SERVICIOS DE INFORMACIÓN | \$0.00 | \$0.00 | \$1,299.78 | \$1,299.78 | \$0.00 | \$0.00 |
| A | 2112-1-37201 | PASAJES TERRESTRES | \$0.00 | \$0.00 | \$118,426.27 | \$118,426.27 | \$0.00 | \$0.00 |
| A | 2112-1-37501 | VIÁTICOS EN EL PAÍS | \$0.00 | \$0.00 | \$313,346.70 | \$313,346.70 | \$0.00 | \$0.00 |
| A | 2112-1-37901 | OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE | \$0.00 | \$0.00 | \$22,840.01 | \$22,840.01 | \$0.00 | \$0.00 |
| A | 2112-1-39202 | OTROS IMPUESTOS Y DERECHOS | \$0.00 | \$0.00 | \$43,998.00 | \$43,998.00 | \$0.00 | \$0.00 |
| A | 2112-1-39501 | PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES | \$0.00 | \$0.00 | \$49,778.75 | \$49,778.75 | \$0.00 | \$0.00 |
| A | 2112-1-39901 | SERVICIOS DE ALIMENTACIÓN | \$0.00 | \$0.00 | \$716,204.86 | \$716,204.86 | \$0.00 | \$0.00 |
| A | 2112-1-39902 | OTROS SERVICIOS GENERALES | \$0.00 | \$0.00 | \$111,335.70 | \$111,335.70 | \$0.00 | \$0.00 |
| A | 2112-2 | Deudas por Adquisición de Bienes Inmuebles, Muebles e Intangibles por Pagar a CP | \$0.00 | \$1,796.76 | \$121,344.96 | \$148,346.59 | \$0.00 | \$28,798.39 |
| A | 2112-2-000045 | Office Depot de México, S.A. de C.V. | \$0.00 | \$1,796.76 | \$26,995.37 | \$53,997.00 | \$0.00 | \$28,798.39 |
| A | 2112-2-51107 | MOBILIARIO Y EQUIPO | \$0.00 | \$0.00 | \$23,302.06 | \$23,302.06 | \$0.00 | \$0.00 |
| A | 2112-2-51504 | MOBILIARIO Y EQUIPO DE CÓMPUTO | \$0.00 | \$0.00 | \$27,542.53 | \$27,542.53 | \$0.00 | \$0.00 |



TRANSFORMANDO
GUERRERO
GOBIERNO DEL ESTADO
1931 - 2022

PROTUR

PROMOTORA TURÍSTICA DE GUERRERO GUERRERO

Balanza de Comprobación del 01/ene./2022 al 31/jul./2022

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9000)

0045

Usu: Supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 08/ago./2022
02:46 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|-----------------|--|----------------|----------------|----------------|----------------|--------------|----------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 2112-2-52101 | EQUIPOS Y APARATOS AUDIOVISUALES | \$0.00 | \$0.00 | \$26,999.00 | \$26,999.00 | \$0.00 | \$0.00 |
| A | 2112-2-56501 | APARATOS E INSTRUMENTOS DE COMUNICACIÓN Y TELECOMUNICACIÓN | \$0.00 | \$0.00 | \$16,506.00 | \$16,506.00 | \$0.00 | \$0.00 |
| A | 2115 | TRANSFERENCIAS OTORGADAS POR PAGAR A CORTO PLAZO | \$0.00 | \$0.00 | \$9,975,007.32 | \$9,975,007.32 | \$0.00 | \$0.00 |
| A | 2115-49302 | TRANSFERENCIAS (VIVERISTAS) | \$0.00 | \$0.00 | \$9,975,007.32 | \$9,975,007.32 | \$0.00 | \$0.00 |
| A | 2117 | RETENCIONES Y CONTRIBUCIONES POR PAGAR A CORTO PLAZO | \$0.00 | \$2,016,409.45 | \$2,841,923.54 | \$2,460,819.49 | \$0.00 | \$1,635,305.40 |
| A | 2117-1 | I.V.A. por pagar | \$0.00 | \$414,892.34 | \$1,548.00 | \$1,297.91 | \$0.00 | \$414,642.25 |
| A | 2117-1-1 | I.V.A. Arrendamiento CICI | \$0.00 | \$412,295.67 | \$0.00 | \$0.00 | \$0.00 | \$412,295.67 |
| A | 2117-1-2 | I.V.A. Retenido por honorarios | \$0.00 | \$2,596.67 | \$1,548.00 | \$1,297.91 | \$0.00 | \$2,346.58 |
| A | 2117-2 | Retención de I.S.R. en arrendamiento | \$0.00 | \$4,057.92 | \$7,832.00 | \$4,150.96 | \$0.00 | \$376.88 |
| A | 2117-39801 | IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERIVEN DE UNA RELACIÓN LABORAL | \$0.00 | \$270,532.39 | \$0.00 | \$311,795.04 | \$0.00 | \$582,327.43 |
| A | 2117-71 | Impuesto sobre nóminas y otros que se deriven de una relación laboral (G. Corriente) | \$0.00 | \$1,326,926.80 | \$2,832,543.54 | \$2,143,575.58 | \$0.00 | \$637,958.84 |
| A | 2117-71-1 | Retenciones de impuestos por pagar a corto plazo | \$0.00 | \$9,599.41 | \$7,217.00 | \$1,466.78 | \$0.00 | \$3,849.19 |
| A | 2117-71-1-01 | Retención de I.S.R. en honorarios | \$0.00 | \$9,599.41 | \$7,217.00 | \$1,466.78 | \$0.00 | \$3,849.19 |
| A | 2117-71-5 | Impuestos sobre nómina y otros que deriben de una relación laboral por pagar a corto plazo | \$0.00 | \$1,207,665.37 | \$2,790,897.00 | \$1,829,562.32 | \$0.00 | \$246,330.69 |
| A | 2117-71-5-01 | I.S.R. de salarios | \$0.00 | \$1,207,665.37 | \$2,790,897.00 | \$1,829,562.32 | \$0.00 | \$246,330.69 |
| A | 2117-71-9 | Otras retenciones y contribuciones por pagar a corto plazo | \$0.00 | \$109,662.02 | \$34,429.54 | \$312,546.48 | \$0.00 | \$387,778.96 |
| A | 2117-71-9-1 | Fondo de ahorro | \$0.00 | \$109,662.02 | \$34,429.54 | \$312,546.48 | \$0.00 | \$387,778.96 |
| A | 2117-71-9-1-002 | Silvestre Guerrero Ramírez | \$0.00 | \$0.00 | \$1,320.00 | \$1,320.00 | \$0.00 | \$0.00 |
| A | 2117-71-9-1-003 | Susana Arroyo Castro | \$0.00 | \$0.00 | \$0.00 | \$1,960.00 | \$0.00 | \$1,960.00 |
| A | 2117-71-9-1-004 | Gloria Sánchez Cruz | \$0.00 | \$0.00 | \$0.00 | \$1,960.00 | \$0.00 | \$1,960.00 |
| A | 2117-71-9-1-005 | Carlos Ernesto Manuel Cueva González | \$0.00 | \$0.00 | \$0.00 | \$11,381.24 | \$0.00 | \$11,381.24 |
| A | 2117-71-9-1-006 | Ignacio Oscar Ortiz Ocampo | \$0.00 | \$0.00 | \$0.00 | \$7,952.00 | \$0.00 | \$7,952.00 |
| A | 2117-71-9-1-007 | Víctor Salas Bello | \$0.00 | \$0.00 | \$0.00 | \$16,960.69 | \$0.00 | \$16,960.69 |
| A | 2117-71-9-1-008 | Pedro Torres Ramírez | \$0.00 | \$0.00 | \$2,369.23 | \$2,369.23 | \$0.00 | \$0.00 |
| A | 2117-71-9-1-009 | Lucas Alarcón Miranda | \$0.00 | \$0.00 | \$2,652.00 | \$2,652.00 | \$0.00 | \$0.00 |
| A | 2117-71-9-1-011 | Maribel Fernández Hernández | \$0.00 | \$0.00 | \$0.00 | \$2,520.00 | \$0.00 | \$2,520.00 |
| A | 2117-71-9-1-012 | Rafael Gómez Rodríguez | \$0.00 | \$0.00 | \$0.00 | \$2,520.00 | \$0.00 | \$2,520.00 |
| A | 2117-71-9-1-013 | Alma Luz Heredia Cobarrubia | \$0.00 | \$0.00 | \$0.00 | \$4,522.00 | \$0.00 | \$4,522.00 |
| A | 2117-71-9-1-014 | Patricia Beatriz Herrera Mijangos | \$0.00 | \$0.00 | \$0.00 | \$8,853.74 | \$0.00 | \$8,853.74 |
| A | 2117-71-9-1-015 | Esthela Jacinto Gómez | \$0.00 | \$937.36 | \$0.00 | \$0.00 | \$0.00 | \$937.36 |
| A | 2117-71-9-1-016 | Adalinda Morales Lozano | \$0.00 | \$0.00 | \$0.00 | \$4,765.90 | \$0.00 | \$4,765.90 |
| A | 2117-71-9-1-017 | Dioscelina Astudillo Vázquez | \$0.00 | \$0.00 | \$0.00 | \$3,360.00 | \$0.00 | \$3,360.00 |
| A | 2117-71-9-1-018 | José Rivera Nolasco | \$0.00 | \$0.00 | \$0.00 | \$1,960.00 | \$0.00 | \$1,960.00 |
| A | 2117-71-9-1-019 | Manuel Vinalay Ramírez | \$0.00 | \$0.00 | \$1,200.00 | \$1,200.00 | \$0.00 | \$0.00 |
| A | 2117-71-9-1-020 | Miguel Ramos Sotelo | \$0.00 | \$0.00 | \$2,200.00 | \$2,200.00 | \$0.00 | \$0.00 |
| A | 2117-71-9-1-021 | Juan Manuel Zúñiga Medorio | \$0.00 | \$0.00 | \$0.00 | \$3,640.00 | \$0.00 | \$3,640.00 |



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Balanza de Comprobación del 01/ene./2022 al 31/jul./2022

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9000)

90 0046

Utr: Supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 08/ago./2022
02:46 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|-----------------|--|----------------|-------------|-------------|-------------|--------------|-------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 2117-71-9-1-022 | Rafael Jiménez Sierra | \$0.00 | \$0.00 | \$0.00 | \$3,080.00 | \$0.00 | \$3,080.00 |
| A | 2117-71-9-1-023 | Francisco Javier Ruíz Moreno | \$0.00 | \$0.00 | \$0.00 | \$3,920.00 | \$0.00 | \$3,920.00 |
| A | 2117-71-9-1-024 | Max Andrey Armendariz Valencia | \$0.00 | \$0.00 | \$0.00 | \$6,818.00 | \$0.00 | \$6,818.00 |
| A | 2117-71-9-1-025 | Esthela Arizmendi García | \$0.00 | \$0.00 | \$0.00 | \$5,950.00 | \$0.00 | \$5,950.00 |
| A | 2117-71-9-1-027 | Josué Flores Avilez | \$0.00 | \$0.00 | \$0.00 | \$3,080.00 | \$0.00 | \$3,080.00 |
| A | 2117-71-9-1-028 | Antonia Tapia Mendoza | \$0.00 | \$0.00 | \$0.00 | \$6,545.74 | \$0.00 | \$6,545.74 |
| A | 2117-71-9-1-030 | Luis Miguel Ramírez Simbras | \$0.00 | \$0.00 | \$0.00 | \$4,812.36 | \$0.00 | \$4,812.36 |
| A | 2117-71-9-1-031 | Justino Molina Jiménez | \$0.00 | \$0.00 | \$0.00 | \$3,080.00 | \$0.00 | \$3,080.00 |
| A | 2117-71-9-1-032 | Diana Galván Rivera | \$0.00 | \$0.00 | \$0.00 | \$3,749.58 | \$0.00 | \$3,749.58 |
| A | 2117-71-9-1-039 | Bulmaro Núñez Rodríguez | \$0.00 | \$2,213.33 | \$0.00 | \$0.00 | \$0.00 | \$2,213.33 |
| A | 2117-71-9-1-040 | Leonel González Rodríguez | \$0.00 | \$0.00 | \$0.00 | \$1,540.00 | \$0.00 | \$1,540.00 |
| A | 2117-71-9-1-043 | Raymundo Sánchez García | \$0.00 | \$0.00 | \$0.00 | \$10,318.14 | \$0.00 | \$10,318.14 |
| A | 2117-71-9-1-044 | Luis Manuel Gómez Ramos | \$0.00 | \$0.00 | \$0.00 | \$2,800.00 | \$0.00 | \$2,800.00 |
| A | 2117-71-9-1-051 | Iván García Mondragón | \$0.00 | \$0.00 | \$3,025.64 | \$3,025.64 | \$0.00 | \$0.00 |
| A | 2117-71-9-1-052 | Manlio Favio Pano Mendoza | \$0.00 | \$38,349.72 | \$0.00 | \$0.00 | \$0.00 | \$38,349.72 |
| A | 2117-71-9-1-053 | Patricia Ma. Eugenia Aburto Valdez | \$0.00 | \$68.61 | \$68.61 | \$0.00 | \$0.00 | \$0.00 |
| A | 2117-71-9-1-054 | José de Jesús Villalba Borbolla | \$0.00 | \$0.00 | \$3,012.00 | \$3,012.00 | \$0.00 | \$0.00 |
| A | 2117-71-9-1-055 | Hector Arturo García Guevara | \$0.00 | \$7,356.24 | \$0.00 | \$0.00 | \$0.00 | \$7,356.24 |
| A | 2117-71-9-1-056 | Nadim Saab Cabrera | \$0.00 | \$35,103.86 | \$0.00 | \$0.00 | \$0.00 | \$35,103.86 |
| A | 2117-71-9-1-057 | Georgina Lomelin Melgar | \$0.00 | \$6,600.00 | \$0.00 | \$0.00 | \$0.00 | \$6,600.00 |
| A | 2117-71-9-1-063 | Alberto Anzures Barrera | \$0.00 | \$3,357.64 | \$0.00 | \$0.00 | \$0.00 | \$3,357.64 |
| A | 2117-71-9-1-066 | Anacleto Hidalgo Jiménez | \$0.00 | \$0.00 | \$0.00 | \$1,800.00 | \$0.00 | \$1,800.00 |
| A | 2117-71-9-1-067 | Esteban Galeana García | \$0.00 | \$0.00 | \$1,400.00 | \$1,400.00 | \$0.00 | \$0.00 |
| A | 2117-71-9-1-068 | Cutberto Quiñonez Cruz | \$0.00 | \$0.00 | \$0.00 | \$1,960.00 | \$0.00 | \$1,960.00 |
| A | 2117-71-9-1-069 | Hildegard María del Carmen Hollenstein Carmona | \$0.00 | \$2,654.64 | \$0.00 | \$0.00 | \$0.00 | \$2,654.64 |
| A | 2117-71-9-1-071 | Ma. de Lourdes Franco Sadala | \$0.00 | \$6,397.60 | \$0.00 | \$0.00 | \$0.00 | \$6,397.60 |
| A | 2117-71-9-1-073 | Jesús Llorens Elizarrarás | \$0.00 | \$0.00 | \$0.00 | \$1,833.44 | \$0.00 | \$1,833.44 |
| A | 2117-71-9-1-074 | Lorena Martínez Macin | \$0.00 | \$0.00 | \$3,290.46 | \$3,290.46 | \$0.00 | \$0.00 |
| A | 2117-71-9-1-076 | Wendoline Domínguez García | \$0.00 | \$0.00 | \$0.00 | \$3,484.18 | \$0.00 | \$3,484.18 |
| A | 2117-71-9-1-077 | Rosaura Elizabeth Piza Maldonado | \$0.00 | \$0.00 | \$3,642.58 | \$3,642.58 | \$0.00 | \$0.00 |
| A | 2117-71-9-1-079 | Sulizmi Abigail Peralta Portillo | \$0.00 | \$0.00 | \$0.00 | \$6,557.94 | \$0.00 | \$6,557.94 |
| A | 2117-71-9-1-086 | José Antonio Santiago Rodríguez | \$0.00 | \$0.00 | \$2,198.60 | \$2,198.60 | \$0.00 | \$0.00 |
| A | 2117-71-9-1-088 | Juan Armando García Ramírez | \$0.00 | \$0.00 | \$0.00 | \$3,111.08 | \$0.00 | \$3,111.08 |
| A | 2117-71-9-1-090 | Mar Horacio Ramos Ramírez | \$0.00 | \$0.00 | \$0.00 | \$3,111.08 | \$0.00 | \$3,111.08 |
| A | 2117-71-9-1-092 | Beatriz Marcela Alarcón Trujillo | \$0.00 | \$6,623.02 | \$6,623.02 | \$0.00 | \$0.00 | \$0.00 |
| A | 2117-71-9-1-095 | Jorge Sotomayor Landeta | \$0.00 | \$0.00 | \$0.00 | \$11,170.22 | \$0.00 | \$11,170.22 |
| A | 2117-71-9-1-096 | Christopher Napoleón Guevara Verduzco | \$0.00 | \$0.00 | \$0.00 | \$9,397.42 | \$0.00 | \$9,397.42 |
| A | 2117-71-9-1-097 | Alexandro Galena Ruíz | \$0.00 | \$0.00 | \$0.00 | \$15,553.11 | \$0.00 | \$15,553.11 |
| A | 2117-71-9-1-098 | Carlos Corro Hernández | \$0.00 | \$0.00 | \$1,427.40 | \$1,427.40 | \$0.00 | \$0.00 |
| A | 2117-71-9-1-099 | José Luis Gozález de la Vega Otero | \$0.00 | \$0.00 | \$0.00 | \$24,251.22 | \$0.00 | \$24,251.22 |
| A | 2117-71-9-1-100 | Mónica Martínez Cadena | \$0.00 | \$0.00 | \$0.00 | \$9,816.65 | \$0.00 | \$9,816.65 |



TRANSFORMANDO
GUERRERO
GOBIERNO DEL ESTADO
2021 - 2027

PROTUR

**PROMOTORA TURÍSTICA DE GUERRERO
GUERRERO**

Balanza de Comprobación del 01/ene./2022 al 31/jul./2022

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9000)

0000047

Usr: Supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 08/ago./2022
02:46 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|-----------------|---------------------------------------|----------------|-----------------|-------------|-------------|--------------|-----------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 2117-71-9-1-101 | Daniel Ríos Abarca | \$0.00 | \$0.00 | \$0.00 | \$12,313.08 | \$0.00 | \$12,313.08 |
| A | 2117-71-9-1-102 | Louis Roberto Romero Pino | \$0.00 | \$0.00 | \$0.00 | \$4,421.76 | \$0.00 | \$4,421.76 |
| A | 2117-71-9-1-103 | Litzia Ariana Rodríguez Espinobarro | \$0.00 | \$0.00 | \$0.00 | \$4,421.76 | \$0.00 | \$4,421.76 |
| A | 2117-71-9-1-104 | Gabriel Hinojosa Torres | \$0.00 | \$0.00 | \$0.00 | \$4,421.76 | \$0.00 | \$4,421.76 |
| A | 2117-71-9-1-105 | Savi Placido Castillo | \$0.00 | \$0.00 | \$0.00 | \$1,396.40 | \$0.00 | \$1,396.40 |
| A | 2117-71-9-1-106 | Teresita de Jesús Díaz García | \$0.00 | \$0.00 | \$0.00 | \$3,849.00 | \$0.00 | \$3,849.00 |
| A | 2117-71-9-1-107 | Lucero Analí Mendoza Castrejón | \$0.00 | \$0.00 | \$0.00 | \$2,819.60 | \$0.00 | \$2,819.60 |
| A | 2117-71-9-1-108 | María del Rosario Nava Sifuentes | \$0.00 | \$0.00 | \$0.00 | \$1,690.39 | \$0.00 | \$1,690.39 |
| A | 2117-71-9-1-109 | Alejandra Guadalupe González Sánchez | \$0.00 | \$0.00 | \$0.00 | \$1,690.39 | \$0.00 | \$1,690.39 |
| A | 2117-71-9-1-110 | Ericka Velázquez Medina | \$0.00 | \$0.00 | \$0.00 | \$1,300.30 | \$0.00 | \$1,300.30 |
| A | 2117-71-9-1-111 | Julián Avilés Liquidano | \$0.00 | \$0.00 | \$0.00 | \$3,588.00 | \$0.00 | \$3,588.00 |
| A | 2117-71-9-1-112 | Luis Javier Perezgavilán Pompa | \$0.00 | \$0.00 | \$0.00 | \$7,751.70 | \$0.00 | \$7,751.70 |
| A | 2117-71-9-1-113 | Antonio Mejía Juárez | \$0.00 | \$0.00 | \$0.00 | \$4,639.05 | \$0.00 | \$4,639.05 |
| A | 2117-71-9-1-114 | Roberto Magaña Salgado | \$0.00 | \$0.00 | \$0.00 | \$2,327.58 | \$0.00 | \$2,327.58 |
| A | 2117-71-9-1-115 | Juana Gloria Astudillo Acevedo | \$0.00 | \$0.00 | \$0.00 | \$1,470.00 | \$0.00 | \$1,470.00 |
| A | 2117-71-9-1-116 | María Alejandra Arroyo Barajas | \$0.00 | \$0.00 | \$0.00 | \$650.15 | \$0.00 | \$650.15 |
| A | 2117-71-9-1-117 | José Isabel Reyes Solís | \$0.00 | \$0.00 | \$0.00 | \$1,263.36 | \$0.00 | \$1,263.36 |
| A | 2117-71-9-1-118 | Juan Daniel Reyes Cadena | \$0.00 | \$0.00 | \$0.00 | \$732.37 | \$0.00 | \$732.37 |
| A | 2117-71-9-1-119 | Heriberto Guerrero Brito | \$0.00 | \$0.00 | \$0.00 | \$702.00 | \$0.00 | \$702.00 |
| A | 2117-71-9-1-120 | Alejandra Ramírez Herrera | \$0.00 | \$0.00 | \$0.00 | \$1,487.96 | \$0.00 | \$1,487.96 |
| A | 2117-71-9-1-121 | Francisco Javier Ruíz Barrientos | \$0.00 | \$0.00 | \$0.00 | \$390.09 | \$0.00 | \$390.09 |
| A | 2117-71-9-1-122 | Matilde Testa García | \$0.00 | \$0.00 | \$0.00 | \$1,023.96 | \$0.00 | \$1,023.96 |
| A | 2117-71-9-1-123 | José Socorro Hidalgo Rodríguez | \$0.00 | \$0.00 | \$0.00 | \$362.18 | \$0.00 | \$362.18 |
| A | 2119 | OTRAS CUENTAS POR PAGAR A CORTO PLAZO | \$0.00 | \$85,626,570.17 | \$68,665.30 | \$51,793.16 | \$0.00 | \$85,609,698.03 |
| A | 2119-9 | Otras cuentas por pagar a corto plazo | \$0.00 | \$85,626,570.17 | \$68,665.30 | \$51,793.16 | \$0.00 | \$85,609,698.03 |
| A | 2119-9-01 | Acreedores diversos | \$0.00 | \$0.00 | \$42,524.78 | \$42,524.78 | \$0.00 | \$0.00 |
| A | 2119-9-01-013 | El Nuevo Rollo, S.A. de C.V. | \$0.00 | \$0.00 | \$42,524.78 | \$42,524.78 | \$0.00 | \$0.00 |
| A | 2119-9-02 | Funcionarios y empleados | \$0.00 | \$24,077.29 | \$26,140.52 | \$9,268.38 | \$0.00 | \$7,205.15 |
| A | 2119-9-02-001 | Patricia Beatriz Herrera Mijangos | \$0.00 | \$3,450.27 | \$3,450.27 | \$0.00 | \$0.00 | \$0.00 |
| A | 2119-9-02-022 | Víctor Salas Bello | \$0.00 | \$0.00 | \$3,251.19 | \$7,045.61 | \$0.00 | \$3,794.42 |
| A | 2119-9-02-026 | Rafael Gómez Rodríguez | \$0.00 | \$4,775.99 | \$4,775.99 | \$0.00 | \$0.00 | \$0.00 |
| A | 2119-9-02-031 | Luis Miguel Ramírez Simbras | \$0.00 | \$600.00 | \$600.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2119-9-02-032 | Miguel Ramos Sotelo | \$0.00 | \$610.01 | \$360.01 | \$0.00 | \$0.00 | \$250.00 |
| A | 2119-9-02-036 | Gabriela Betancourt Mendoza | \$0.00 | \$582.50 | \$0.00 | \$0.00 | \$0.00 | \$582.50 |
| A | 2119-9-02-038 | Carlos Cueva González | \$0.00 | \$6,290.20 | \$6,290.20 | \$1,600.00 | \$0.00 | \$1,600.00 |
| A | 2119-9-02-041 | Diferencias por pagar | \$0.00 | \$357.50 | \$2.04 | \$622.77 | \$0.00 | \$978.23 |
| A | 2119-9-02-042 | José Luis González de la Vega Otero | \$0.00 | \$1,951.00 | \$1,951.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2119-9-02-045 | Sulizmi Abigail Peralta Portillo | \$0.00 | \$2,315.00 | \$2,315.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2119-9-02-046 | Alexandro Galeana Ruíz | \$0.00 | \$3,144.82 | \$3,144.82 | \$0.00 | \$0.00 | \$0.00 |
| A | 2119-9-03 | Deudas a la SEFINA | \$0.00 | \$85,602,492.88 | \$0.00 | \$0.00 | \$0.00 | \$85,602,492.88 |
| A | 2119-9-03-001 | Deudas a la SEFINA | \$0.00 | \$26,597,892.00 | \$0.00 | \$0.00 | \$0.00 | \$26,597,892.00 |

**PROMOTORA TURÍSTICA DE GUERRERO
GUERRERO**

Balanza de Comprobación del 01/ene./2022 al 31/jul./2022

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 08/ago./2022
02:46 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------|---|----------------|------------------|-------------|------------|--------------|------------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 2119-9-03-002 | SEFINA- Imagen Urbana por su cuenta - Acapulco Diamante | \$0.00 | \$633,893.33 | \$0.00 | \$0.00 | \$0.00 | \$633,893.33 |
| A | 2119-9-03-003 | Indemnización pagada por SEFINA | \$0.00 | \$55,252,446.95 | \$0.00 | \$0.00 | \$0.00 | \$55,252,446.95 |
| A | 2119-9-03-004 | Préstamo SEFINA por sentencia | \$0.00 | \$2,334,260.60 | \$0.00 | \$0.00 | \$0.00 | \$2,334,260.60 |
| A | 2119-9-03-005 | Préstamo de SEFINA p/avalúos | \$0.00 | \$784,000.00 | \$0.00 | \$0.00 | \$0.00 | \$784,000.00 |
| A | 2200 | PASIVO NO CIRCULANTE | \$0.00 | \$7,308,006.76 | \$0.00 | \$0.00 | \$0.00 | \$7,308,006.76 |
| A | 2220 | DOCUMENTOS POR PAGAR A LARGO PLAZO | \$0.00 | \$4,336,495.69 | \$0.00 | \$0.00 | \$0.00 | \$4,336,495.69 |
| A | 2229 | OTROS DOCUMENTOS POR PAGAR A LARGO PLAZO | \$0.00 | \$4,336,495.69 | \$0.00 | \$0.00 | \$0.00 | \$4,336,495.69 |
| A | 2229-01 | Deudas por adquisición de Bienes Inmuebles, Muebles e Intangibles por pagar a L.P | \$0.00 | \$4,336,495.69 | \$0.00 | \$0.00 | \$0.00 | \$4,336,495.69 |
| A | 2229-01-01 | Manuel Rayón Torres | \$0.00 | \$3,179,989.50 | \$0.00 | \$0.00 | \$0.00 | \$3,179,989.50 |
| A | 2229-01-03 | Rogelio Pano García | \$0.00 | \$608,121.50 | \$0.00 | \$0.00 | \$0.00 | \$608,121.50 |
| A | 2229-01-04 | Francisco Chávez Carmona | \$0.00 | \$365,782.55 | \$0.00 | \$0.00 | \$0.00 | \$365,782.55 |
| A | 2229-01-05 | Ranulfo Bustos Morales | \$0.00 | \$182,602.14 | \$0.00 | \$0.00 | \$0.00 | \$182,602.14 |
| A | 2240 | PASIVOS DIFERIDOS A LARGO PLAZO | \$0.00 | \$2,284,204.00 | \$0.00 | \$0.00 | \$0.00 | \$2,284,204.00 |
| A | 2249 | OTROS PASIVOS DIFERIDOS A LARGO PLAZO | \$0.00 | \$2,284,204.00 | \$0.00 | \$0.00 | \$0.00 | \$2,284,204.00 |
| A | 2249-01 | Primas de antigüedad por pagar | \$0.00 | \$2,284,204.00 | \$0.00 | \$0.00 | \$0.00 | \$2,284,204.00 |
| A | 2260 | PROVISIONES A LARGO PLAZO | \$0.00 | \$687,307.07 | \$0.00 | \$0.00 | \$0.00 | \$687,307.07 |
| A | 2269 | OTRAS PROVISIONES A LARGO PLAZO | \$0.00 | \$687,307.07 | \$0.00 | \$0.00 | \$0.00 | \$687,307.07 |
| A | 2269-01 | Expropiaciones por pagar | \$0.00 | \$687,307.07 | \$0.00 | \$0.00 | \$0.00 | \$687,307.07 |
| A | 2269-01-001 | Alberto Monroy Hernández | \$0.00 | \$294,582.78 | \$0.00 | \$0.00 | \$0.00 | \$294,582.78 |
| A | 2269-01-002 | Aurora Elizalde Shanab | \$0.00 | \$86,631.08 | \$0.00 | \$0.00 | \$0.00 | \$86,631.08 |
| A | 2269-01-004 | Roberto González Oviedo | \$0.00 | \$306,093.21 | \$0.00 | \$0.00 | \$0.00 | \$306,093.21 |
| A | 3000 | HACIENDA PÚBLICA/ PATRIMONIO | \$0.00 | \$206,523,398.78 | \$44,235.75 | \$3,783.00 | \$0.00 | \$206,482,946.03 |
| A | 3100 | HACIENDA PÚBLICA/PATRIMONIO CONTRIBUIDO | \$0.00 | \$359,393,759.56 | \$0.00 | \$0.00 | \$0.00 | \$359,393,759.56 |
| A | 3110 | APORTACIONES | \$0.00 | \$306,854,020.96 | \$0.00 | \$0.00 | \$0.00 | \$306,854,020.96 |
| A | 3110-01 | Compensación de saldos PROTUR - Gobierno del Estado | \$0.00 | \$215,839,561.27 | \$0.00 | \$0.00 | \$0.00 | \$215,839,561.27 |
| A | 3110-02 | Lote 6 - Diamante Country Club | \$0.00 | \$18,137,243.07 | \$0.00 | \$0.00 | \$0.00 | \$18,137,243.07 |
| A | 3110-03 | Avalúo de bienes inmuebles | \$0.00 | \$46,302,633.86 | \$0.00 | \$0.00 | \$0.00 | \$46,302,633.86 |
| A | 3110-03-01 | El Partenón, Zihuatanejo, Gro. | \$0.00 | \$39,995,000.00 | \$0.00 | \$0.00 | \$0.00 | \$39,995,000.00 |
| A | 3110-03-02 | Casas - Chilpancingo, Gro. | \$0.00 | \$5,275,000.00 | \$0.00 | \$0.00 | \$0.00 | \$5,275,000.00 |
| A | 3110-03-03 | Depto. A-7 Son Vida, Marsur | \$0.00 | \$1,032,633.86 | \$0.00 | \$0.00 | \$0.00 | \$1,032,633.86 |
| A | 3110-04 | Superavit | \$0.00 | \$3,904,582.76 | \$0.00 | \$0.00 | \$0.00 | \$3,904,582.76 |
| A | 3110-04-01 | Permuta de parcela, San Marcos | \$0.00 | \$3,904,582.76 | \$0.00 | \$0.00 | \$0.00 | \$3,904,582.76 |
| A | 3110-05 | Planta de tratamiento de aguas residuales - Costera las palmas, Acapulco Diamante | \$0.00 | \$22,670,000.00 | \$0.00 | \$0.00 | \$0.00 | \$22,670,000.00 |
| A | 3120 | DONACIONES DE CAPITAL | \$0.00 | \$48,217,037.52 | \$0.00 | \$0.00 | \$0.00 | \$48,217,037.52 |
| A | 3120-01 | Donaciones recibidas en especie | \$0.00 | \$48,217,037.52 | \$0.00 | \$0.00 | \$0.00 | \$48,217,037.52 |
| A | 3120-01-01 | Lote 28 - Punta Diamante | \$0.00 | \$45,690,944.52 | \$0.00 | \$0.00 | \$0.00 | \$45,690,944.52 |
| A | 3120-01-02 | Donación Invisur - Granja 73 y 79, acceso Punta Diamante | \$0.00 | \$2,000,000.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000,000.00 |
| A | 3120-01-03 | Bienes muebles | \$0.00 | \$216,103.00 | \$0.00 | \$0.00 | \$0.00 | \$216,103.00 |
| A | 3120-01-04 | Ene/18 Volkswagen Jetta 2018 | \$0.00 | \$309,990.00 | \$0.00 | \$0.00 | \$0.00 | \$309,990.00 |



TRANSFORMANDO
GUERRERO
GOBIERNO DEL ESTADO
1931 - 2022

PROTUR

Usu: Supervisor
Rep: rptBalanzaComprobacion

**PROMOTORA TURÍSTICA DE GUERRERO
GUERRERO**

Balanza de Comprobación del 01/ene./2022 al 31/jul./2022

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9000)

Fecha y hora de Impresión | 08/ago./2022
02:46 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|-------------|--|----------------|-------------------|-------------|-----------------|--------------|-------------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 3130 | ACTUALIZACIÓN DE LA HACIENDA PÚBLICA/PATRIMONIO | \$0.00 | \$4,322,701.08 | \$0.00 | \$0.00 | \$0.00 | \$4,322,701.08 |
| A | 3130-1 | Actualización del patrimonio | \$0.00 | \$4,322,701.08 | \$0.00 | \$0.00 | \$0.00 | \$4,322,701.08 |
| A | 3130-1-2 | Actualización de la depreciación de activos | \$0.00 | \$4,322,701.08 | \$0.00 | \$0.00 | \$0.00 | \$4,322,701.08 |
| A | 3130-1-2-02 | Actualización de la depreciación de bienes muebles | \$0.00 | \$4,322,701.08 | \$0.00 | \$0.00 | \$0.00 | \$4,322,701.08 |
| A | 3200 | HACIENDA PÚBLICA /PATRIMONIO GENERADO | \$0.00 | -\$152,870,360.78 | \$44,235.75 | \$3,783.00 | \$0.00 | -\$152,910,813.53 |
| A | 3210 | RESULTADOS DEL EJERCICIO (AHORRO/ DESAHORRO) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 3210-2021 | Resultado del Ejercicio Actual 2021 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 3220 | RESULTADOS DE EJERCICIOS ANTERIORES | \$0.00 | -\$153,073,846.67 | \$44,235.75 | \$3,775.00 | \$0.00 | -\$153,114,307.42 |
| A | 3220-02 | Resultados de ejercicios anteriores | \$0.00 | -\$103,304,304.53 | \$0.00 | \$0.00 | \$0.00 | -\$103,304,304.53 |
| A | 3220-03 | RESULTADO DEL EJERCICIO 2016 | \$0.00 | -\$13,580,057.01 | \$0.00 | \$0.00 | \$0.00 | -\$13,580,057.01 |
| A | 3220-04 | Resultado del Ejercicio 2017 | \$0.00 | -\$13,292,098.94 | \$0.00 | \$0.00 | \$0.00 | -\$13,292,098.94 |
| A | 3220-2018 | RESULTADO DE EJERCICIOS ANTERIORES 2018 | \$0.00 | -\$11,445,166.68 | \$0.00 | \$0.00 | \$0.00 | -\$11,445,166.68 |
| A | 3220-2019 | RESULTADO DE EJERCICIOS ANTERIORES 2019 | \$0.00 | -\$2,466,050.35 | \$0.00 | \$0.00 | \$0.00 | -\$2,466,050.35 |
| A | 3220-2020 | RESULTADO DE EJERCICIOS ANTERIORES 2020 | \$0.00 | -\$8,788,904.29 | \$0.00 | \$0.00 | \$0.00 | -\$8,788,904.29 |
| A | 3220-2021 | RESULTADO DE EJERCICIOS ANTERIORES 2021 | \$0.00 | -\$197,264.87 | \$44,235.75 | \$3,775.00 | \$0.00 | -\$237,725.62 |
| A | 3230 | REVALÚOS | \$0.00 | \$186,439.00 | \$0.00 | \$8.00 | \$0.00 | \$186,447.00 |
| A | 3232 | REVALÚO DE BIENES MUEBLES | \$0.00 | \$186,439.00 | \$0.00 | \$8.00 | \$0.00 | \$186,447.00 |
| A | 3232-01 | Muebles de oficina y estantería | \$0.00 | \$74.00 | \$0.00 | \$0.00 | \$0.00 | \$74.00 |
| A | 3232-02 | Equipo de cómputo y de tecnologías de la información | \$0.00 | \$26.00 | \$0.00 | \$8.00 | \$0.00 | \$34.00 |
| A | 3232-03 | Otro Mobiliario y Equipo de Administración | \$0.00 | \$1.00 | \$0.00 | \$0.00 | \$0.00 | \$1.00 |
| A | 3232-04 | Equipos y aparatos audiovisuales | \$0.00 | \$3.00 | \$0.00 | \$0.00 | \$0.00 | \$3.00 |
| A | 3232-05 | Equipo de comunicación y telecomunicaciones | \$0.00 | \$4.00 | \$0.00 | \$0.00 | \$0.00 | \$4.00 |
| A | 3232-06 | Vehículos y equipo terrestre | \$0.00 | \$186,330.00 | \$0.00 | \$0.00 | \$0.00 | \$186,330.00 |
| A | 3232-07 | Cámaras fotográficas y de Video | \$0.00 | \$1.00 | \$0.00 | \$0.00 | \$0.00 | \$1.00 |
| A | 3250 | RECTIFICACIONES DE RESULTADOS DE EJERCICIOS ANTERIORES | \$0.00 | \$17,046.89 | \$0.00 | \$0.00 | \$0.00 | \$17,046.89 |
| A | 3250-01 | Ajuste de depreciación de ejercicios anteriores | \$0.00 | \$440.03 | \$0.00 | \$0.00 | \$0.00 | \$440.03 |
| A | 3250-01-04 | Ajuste de depreciación de Maquinaria, Otros equipos y Herramientas | \$0.00 | \$440.03 | \$0.00 | \$0.00 | \$0.00 | \$440.03 |
| A | 3252 | CAMBIOS POR ERRORES CONTABLES | \$0.00 | \$16,606.86 | \$0.00 | \$0.00 | \$0.00 | \$16,606.86 |
| A | 3252-01 | Incorrecta aplicación de cuentas | \$0.00 | \$2,801.00 | \$0.00 | \$0.00 | \$0.00 | \$2,801.00 |
| A | 3252-02 | Facturas duplicadas de ejercicios anteriores | \$0.00 | \$13,805.86 | \$0.00 | \$0.00 | \$0.00 | \$13,805.86 |
| A | 4000 | INGRESOS Y OTROS BENEFICIOS | \$0.00 | \$0.00 | \$0.00 | \$26,425,123.21 | \$0.00 | \$26,425,123.21 |
| A | 4100 | INGRESOS DE GESTIÓN | \$0.00 | \$0.00 | \$0.00 | \$3,957,312.06 | \$0.00 | \$3,957,312.06 |
| A | 4150 | PRODUCTOS | \$0.00 | \$0.00 | \$0.00 | \$5,740.31 | \$0.00 | \$5,740.31 |
| A | 4151 | PRODUCTOS | \$0.00 | \$0.00 | \$0.00 | \$5,740.31 | \$0.00 | \$5,740.31 |
| A | 4151-03 | Intereses ganados Scotiabank | \$0.00 | \$0.00 | \$0.00 | \$5,653.53 | \$0.00 | \$5,653.53 |
| A | 4151-04 | Intereses ganados Santander | \$0.00 | \$0.00 | \$0.00 | \$86.78 | \$0.00 | \$86.78 |
| A | 4170 | INGRESOS POR VENTA DE BIENES Y PRESTACIÓN DE SERVICIOS | \$0.00 | \$0.00 | \$0.00 | \$3,951,571.75 | \$0.00 | \$3,951,571.75 |



TRANSFORMANDO
GUERRERO
GOBIERNO DEL ESTADO
2021 - 2027

PROTUR

PROMOTORA TURÍSTICA DE GUERRERO GUERRERO

Balanza de Comprobación del 01/ene./2022 al 31/jul./2022

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9000)

Usu: Supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 08/ago./2022
02:46 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|------------|--|----------------|----------|-----------------|-----------------|-----------------|-----------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 4173 | INGRESOS POR VENTA DE BIENES Y PRESTACIÓN DE SERVICIOS DE ENTIDADES PARAESTATALES Y FIDEICOMISOS NO EMPRESARIALES Y NO FINANCIEROS | \$0.00 | \$0.00 | \$0.00 | \$3,951,571.75 | \$0.00 | \$3,951,571.75 |
| A | 4173-07 | Uso de infraestructura | \$0.00 | \$0.00 | \$0.00 | \$1,444,676.75 | \$0.00 | \$1,444,676.75 |
| A | 4173-09 | Uso de suelo | \$0.00 | \$0.00 | \$0.00 | \$6,895.00 | \$0.00 | \$6,895.00 |
| A | 4173-10 | Arrendamiento inmueble CICI | \$0.00 | \$0.00 | \$0.00 | \$2,500,000.00 | \$0.00 | \$2,500,000.00 |
| A | 4200 | PARTICIPACIONES, APORTACIONES, CONVENIOS, INCENTIVOS DERIVADOS DE LA COLABORACIÓN FISCAL, FONDOS DISTINTOS DE APORTACIONES, TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y SUBVENCIONES, Y PENSIONES Y JUBILACIONES | \$0.00 | \$0.00 | \$0.00 | \$22,292,811.15 | \$0.00 | \$22,292,811.15 |
| A | 4210 | PARTICIPACIONES, APORTACIONES, CONVENIOS, INCENTIVOS DERIVADOS DE LA COLABORACIÓN FISCAL Y FONDOS DISTINTOS DE APORTACIONES | \$0.00 | \$0.00 | \$0.00 | \$9,975,007.32 | \$0.00 | \$9,975,007.32 |
| A | 4213 | CONVENIOS | \$0.00 | \$0.00 | \$0.00 | \$9,975,007.32 | \$0.00 | \$9,975,007.32 |
| A | 4213-1 | GOBIERNO ESTATAL (CONVENIOS) | \$0.00 | \$0.00 | \$0.00 | \$9,975,007.32 | \$0.00 | \$9,975,007.32 |
| A | 4213-1-01 | RECURSOS VIVERISTAS | \$0.00 | \$0.00 | \$0.00 | \$9,975,007.32 | \$0.00 | \$9,975,007.32 |
| A | 4220 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y SUBVENCIONES, Y PENSIONES Y JUBILACIONES | \$0.00 | \$0.00 | \$0.00 | \$12,317,803.83 | \$0.00 | \$12,317,803.83 |
| A | 4221 | TRANSFERENCIAS Y ASIGNACIONES | \$0.00 | \$0.00 | \$0.00 | \$12,317,803.83 | \$0.00 | \$12,317,803.83 |
| A | 4221-02 | Transferencias y asignaciones | \$0.00 | \$0.00 | \$0.00 | \$12,317,803.83 | \$0.00 | \$12,317,803.83 |
| A | 4300 | OTROS INGRESOS Y BENEFICIOS | \$0.00 | \$0.00 | \$0.00 | \$175,000.00 | \$0.00 | \$175,000.00 |
| A | 4390 | OTROS INGRESOS Y BENEFICIOS VARIOS | \$0.00 | \$0.00 | \$0.00 | \$175,000.00 | \$0.00 | \$175,000.00 |
| A | 4399 | OTROS INGRESOS Y BENEFICIOS VARIOS | \$0.00 | \$0.00 | \$0.00 | \$175,000.00 | \$0.00 | \$175,000.00 |
| A | 4399-2 | Ingresos Contables | \$0.00 | \$0.00 | \$0.00 | \$175,000.00 | \$0.00 | \$175,000.00 |
| A | 4399-2-01 | Renta De 5 Casas - SEFINA, Chilpancingo | \$0.00 | \$0.00 | \$0.00 | \$175,000.00 | \$0.00 | \$175,000.00 |
| D | 5000 | GASTOS Y OTRAS PÉRDIDAS | \$0.00 | \$0.00 | \$29,098,577.60 | \$0.00 | \$29,098,577.60 | \$0.00 |
| D | 5100 | GASTOS DE FUNCIONAMIENTO | \$0.00 | \$0.00 | \$17,767,764.52 | \$0.00 | \$17,767,764.52 | \$0.00 |
| D | 5110 | SERVICIOS PERSONALES | \$0.00 | \$0.00 | \$13,071,171.53 | \$0.00 | \$13,071,171.53 | \$0.00 |
| D | 5111 | REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE | \$0.00 | \$0.00 | \$3,016,444.03 | \$0.00 | \$3,016,444.03 | \$0.00 |
| D | 5111-11302 | SUELDOS AL PERSONAL DE CONFIANZA | \$0.00 | \$0.00 | \$3,016,444.03 | \$0.00 | \$3,016,444.03 | \$0.00 |
| D | 5112 | REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO | \$0.00 | \$0.00 | \$14,114.69 | \$0.00 | \$14,114.69 | \$0.00 |
| D | 5112-12101 | CONTRATOS POR HONORARIOS ASIMILABLES A SALARIOS | \$0.00 | \$0.00 | \$14,114.69 | \$0.00 | \$14,114.69 | \$0.00 |
| D | 5113 | REMUNERACIONES ADICIONALES Y ESPECIALES | \$0.00 | \$0.00 | \$5,277,865.74 | \$0.00 | \$5,277,865.74 | \$0.00 |
| D | 5113-13101 | PRIMAS POR AÑOS DE SERVICIOS PRESTADOS | \$0.00 | \$0.00 | \$721,214.08 | \$0.00 | \$721,214.08 | \$0.00 |
| D | 5113-13201 | PRIMAS DE VACACIONES | \$0.00 | \$0.00 | \$182,819.26 | \$0.00 | \$182,819.26 | \$0.00 |
| D | 5113-13203 | GRATIFICACIÓN DE FIN DE AÑO | \$0.00 | \$0.00 | \$465,559.14 | \$0.00 | \$465,559.14 | \$0.00 |
| D | 5113-13401 | COMPENSACIONES ORDINARIAS | \$0.00 | \$0.00 | \$2,485,279.69 | \$0.00 | \$2,485,279.69 | \$0.00 |
| D | 5113-13402 | COMPENSACIONES EXTRAORDINARIAS | \$0.00 | \$0.00 | \$1,422,993.57 | \$0.00 | \$1,422,993.57 | \$0.00 |
| D | 5114 | SEGURIDAD SOCIAL | \$0.00 | \$0.00 | \$779,752.66 | \$0.00 | \$779,752.66 | \$0.00 |
| D | 5114-14102 | APORTACIONES AL IMSS | \$0.00 | \$0.00 | \$333,971.37 | \$0.00 | \$333,971.37 | \$0.00 |

**PROMOTORA TURÍSTICA DE GUERRERO
GUERRERO**

Balanza de Comprobación del 01/ene./2022 al 31/jul./2022

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9000)

01151

Fecha y hora de Impresión | 08/ago./2022
02:46 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|------------|---|----------------|----------|----------------|----------|----------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 5114-14105 | APORTACIONES AL SEGURO DE CESANTÍA EN EDAD AVANZADA Y VEJEZ | \$0.00 | \$0.00 | \$137,061.32 | \$0.00 | \$137,061.32 | \$0.00 |
| D | 5114-14202 | APORTACIONES AL INFONAVIT | \$0.00 | \$0.00 | \$220,458.99 | \$0.00 | \$220,458.99 | \$0.00 |
| D | 5114-14301 | APORTACIONES AL SAR | \$0.00 | \$0.00 | \$88,260.98 | \$0.00 | \$88,260.98 | \$0.00 |
| D | 5115 | OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS | \$0.00 | \$0.00 | \$3,865,301.57 | \$0.00 | \$3,865,301.57 | \$0.00 |
| D | 5115-15101 | CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE TRABAJO | \$0.00 | \$0.00 | \$312,546.48 | \$0.00 | \$312,546.48 | \$0.00 |
| D | 5115-15202 | PAGO DE LIQUIDACIONES | \$0.00 | \$0.00 | \$1,069,831.26 | \$0.00 | \$1,069,831.26 | \$0.00 |
| D | 5115-15405 | PRESTACIONES COMPLEMENTARIAS PERSONAL DE CONFIANZA | \$0.00 | \$0.00 | \$2,342,423.83 | \$0.00 | \$2,342,423.83 | \$0.00 |
| D | 5115-15901 | OTRAS PRESTACIONES SOCIALES Y ECONOMICAS | \$0.00 | \$0.00 | \$140,500.00 | \$0.00 | \$140,500.00 | \$0.00 |
| D | 5116 | PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS | \$0.00 | \$0.00 | \$117,692.84 | \$0.00 | \$117,692.84 | \$0.00 |
| D | 5116-17102 | ESTÍMULOS POR ANTIGÜEDAD | \$0.00 | \$0.00 | \$117,692.84 | \$0.00 | \$117,692.84 | \$0.00 |
| D | 5120 | MATERIALES Y SUMINISTROS | \$0.00 | \$0.00 | \$1,403,148.81 | \$0.00 | \$1,403,148.81 | \$0.00 |
| D | 5121 | MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES | \$0.00 | \$0.00 | \$314,796.72 | \$0.00 | \$314,796.72 | \$0.00 |
| D | 5121-21102 | ARTÍCULOS Y MATERIAL DE OFICINA | \$0.00 | \$0.00 | \$178,940.12 | \$0.00 | \$178,940.12 | \$0.00 |
| D | 5121-21201 | MATERIALES PARA IMPRESIÓN Y REPRODUCCIÓN | \$0.00 | \$0.00 | \$29,505.73 | \$0.00 | \$29,505.73 | \$0.00 |
| D | 5121-21601 | MATERIALES Y ARTÍCULOS DE LIMPIEZA | \$0.00 | \$0.00 | \$106,350.87 | \$0.00 | \$106,350.87 | \$0.00 |
| D | 5122 | ALIMENTOS Y UTENSILIOS | \$0.00 | \$0.00 | \$514.00 | \$0.00 | \$514.00 | \$0.00 |
| D | 5122-22302 | ARTÍCULOS PARA EL SERVICIO DE ALIMENTACIÓN | \$0.00 | \$0.00 | \$514.00 | \$0.00 | \$514.00 | \$0.00 |
| D | 5124 | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN | \$0.00 | \$0.00 | \$90,521.66 | \$0.00 | \$90,521.66 | \$0.00 |
| D | 5124-24101 | MATERIAL DE FERRETERÍA PARA CONSTRUCCIÓN Y REPARACIÓN | \$0.00 | \$0.00 | \$90,521.66 | \$0.00 | \$90,521.66 | \$0.00 |
| D | 5125 | PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO | \$0.00 | \$0.00 | \$151,415.21 | \$0.00 | \$151,415.21 | \$0.00 |
| D | 5125-25301 | MEDICINAS Y PRODUCTOS FARMACÉUTICOS DE APLICACIÓN HUMANA | \$0.00 | \$0.00 | \$151,415.21 | \$0.00 | \$151,415.21 | \$0.00 |
| D | 5126 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$0.00 | \$0.00 | \$760,018.22 | \$0.00 | \$760,018.22 | \$0.00 |
| D | 5126-26101 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$0.00 | \$0.00 | \$760,018.22 | \$0.00 | \$760,018.22 | \$0.00 |
| D | 5127 | VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS | \$0.00 | \$0.00 | \$36,545.01 | \$0.00 | \$36,545.01 | \$0.00 |
| D | 5127-27106 | PRODUCTOS TEXTILES ADQUIRIDOS COMO VESTUARIO Y UNIFORMES | \$0.00 | \$0.00 | \$14,695.30 | \$0.00 | \$14,695.30 | \$0.00 |
| D | 5127-27401 | PRODUCTOS TEXTILES | \$0.00 | \$0.00 | \$21,849.71 | \$0.00 | \$21,849.71 | \$0.00 |
| D | 5129 | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES | \$0.00 | \$0.00 | \$49,337.99 | \$0.00 | \$49,337.99 | \$0.00 |
| D | 5129-29101 | ACCESORIOS Y MATERIALES MENORES | \$0.00 | \$0.00 | \$13,628.52 | \$0.00 | \$13,628.52 | \$0.00 |
| D | 5129-29105 | EQUIPOS Y MATERIALES MENORES DE COMUNICACIÓN, FOTOGRÁFICOS Y CINEMATOGRAFICOS | \$0.00 | \$0.00 | \$1,505.00 | \$0.00 | \$1,505.00 | \$0.00 |
| D | 5129-29201 | ARTÍCULOS MENORES PARA SERVICIOS GENERALES EN EDIFICIOS | \$0.00 | \$0.00 | \$3,759.63 | \$0.00 | \$3,759.63 | \$0.00 |
| D | 5129-29301 | MATERIAL MENOR DE FERRETERÍA PARA MOBILIARIO Y EQUIPO | \$0.00 | \$0.00 | \$4,490.11 | \$0.00 | \$4,490.11 | \$0.00 |



TRANSFORMANDO
GUERRERO
GOBIERNO DEL ESTADO
3931 - 3937

PROTUR

Usu: Supervisor
Rep: rptBalanzaComprobacion

**PROMOTORA TURÍSTICA DE GUERRERO
GUERRERO**

Balanza de Comprobación del 01/ene./2022 al 31/jul./2022

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9000)

0152

Fecha y 08/ago./2022

hora de Impresión 02:46 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|------------|--|----------------|----------|----------------|----------|----------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 5129-29403 | REFACCIONES Y ACCESORIOS MENORES DE CARÁCTER INFORMÁTICO | \$0.00 | \$0.00 | \$23,794.68 | \$0.00 | \$23,794.68 | \$0.00 |
| D | 5129-29602 | ARTÍCULOS AUTOMOTRICES MENORES | \$0.00 | \$0.00 | \$2,160.05 | \$0.00 | \$2,160.05 | \$0.00 |
| D | 5130 | SERVICIOS GENERALES | \$0.00 | \$0.00 | \$3,293,444.18 | \$0.00 | \$3,293,444.18 | \$0.00 |
| D | 5131 | SERVICIOS BÁSICOS | \$0.00 | \$0.00 | \$265,563.51 | \$0.00 | \$265,563.51 | \$0.00 |
| D | 5131-31101 | ENERGÍA ELÉCTRICA | \$0.00 | \$0.00 | \$198,042.00 | \$0.00 | \$198,042.00 | \$0.00 |
| D | 5131-31301 | AGUA | \$0.00 | \$0.00 | \$12,723.00 | \$0.00 | \$12,723.00 | \$0.00 |
| D | 5131-31401 | TELEFONÍA TRADICIONAL | \$0.00 | \$0.00 | \$20,040.50 | \$0.00 | \$20,040.50 | \$0.00 |
| D | 5131-31501 | TELEFONÍA CELULAR | \$0.00 | \$0.00 | \$8,263.10 | \$0.00 | \$8,263.10 | \$0.00 |
| D | 5131-31602 | SERVICIOS DE TELECOMUNICACIONES | \$0.00 | \$0.00 | \$8,527.68 | \$0.00 | \$8,527.68 | \$0.00 |
| D | 5131-31701 | SERVICIOS DE ACCESO DE INTERNET, REDES Y PROCESAMIENTO DE INFORMACIÓN | \$0.00 | \$0.00 | \$17,241.54 | \$0.00 | \$17,241.54 | \$0.00 |
| D | 5131-31801 | SERVICIO POSTAL | \$0.00 | \$0.00 | \$725.69 | \$0.00 | \$725.69 | \$0.00 |
| D | 5132 | SERVICIOS DE ARRENDAMIENTO | \$0.00 | \$0.00 | \$92,095.08 | \$0.00 | \$92,095.08 | \$0.00 |
| D | 5132-32201 | ARRENDAMIENTO DE EDIFICIOS | \$0.00 | \$0.00 | \$26,264.16 | \$0.00 | \$26,264.16 | \$0.00 |
| D | 5132-32303 | ARRENDAMIENTO DE OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACIÓN | \$0.00 | \$0.00 | \$65,830.92 | \$0.00 | \$65,830.92 | \$0.00 |
| D | 5133 | SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS Y OTROS SERVICIOS | \$0.00 | \$0.00 | \$280,519.76 | \$0.00 | \$280,519.76 | \$0.00 |
| D | 5133-33201 | SERVICIOS DE DISEÑO, ARQUITECTURA, INGENIERÍA Y ACTIVIDADES RELACIONADAS | \$0.00 | \$0.00 | \$215,470.00 | \$0.00 | \$215,470.00 | \$0.00 |
| D | 5133-33301 | SERVICIOS DE INFORMÁTICA | \$0.00 | \$0.00 | \$40,455.12 | \$0.00 | \$40,455.12 | \$0.00 |
| D | 5133-33401 | SERVICIOS DE CAPACITACIÓN | \$0.00 | \$0.00 | \$1,575.00 | \$0.00 | \$1,575.00 | \$0.00 |
| D | 5133-33602 | OTROS SERVICIOS COMERCIALES | \$0.00 | \$0.00 | \$23,019.64 | \$0.00 | \$23,019.64 | \$0.00 |
| D | 5134 | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES | \$0.00 | \$0.00 | \$89,489.04 | \$0.00 | \$89,489.04 | \$0.00 |
| D | 5134-34101 | COMISIONES BANCARIAS | \$0.00 | \$0.00 | \$16,591.94 | \$0.00 | \$16,591.94 | \$0.00 |
| D | 5134-34501 | SEGUROS DE BIENES PATRIMONIALES | \$0.00 | \$0.00 | \$72,897.10 | \$0.00 | \$72,897.10 | \$0.00 |
| D | 5135 | SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN | \$0.00 | \$0.00 | \$768,751.68 | \$0.00 | \$768,751.68 | \$0.00 |
| D | 5135-35102 | MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES PARA LA PRESTACIÓN DE SERVICIOS PÚBLICOS | \$0.00 | \$0.00 | \$353,419.16 | \$0.00 | \$353,419.16 | \$0.00 |
| D | 5135-35201 | INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO | \$0.00 | \$0.00 | \$5,849.60 | \$0.00 | \$5,849.60 | \$0.00 |
| D | 5135-35301 | INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE CÓMPUTO Y TECNOLOGÍA DE LA INFORMACIÓN | \$0.00 | \$0.00 | \$857.92 | \$0.00 | \$857.92 | \$0.00 |
| D | 5135-35501 | REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE | \$0.00 | \$0.00 | \$400,654.00 | \$0.00 | \$400,654.00 | \$0.00 |
| D | 5135-35901 | SERVICIOS DE JARDINERÍA Y FUMIGACIÓN | \$0.00 | \$0.00 | \$7,971.00 | \$0.00 | \$7,971.00 | \$0.00 |
| D | 5136 | SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD | \$0.00 | \$0.00 | \$109,299.78 | \$0.00 | \$109,299.78 | \$0.00 |
| D | 5136-36101 | DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS DE MENSAJES SOBRE PROGRAMAS Y ACTIVIDADES GUBERNAMENTALES | \$0.00 | \$0.00 | \$108,000.00 | \$0.00 | \$108,000.00 | \$0.00 |
| D | 5136-36901 | OTROS SERVICIOS DE INFORMACIÓN | \$0.00 | \$0.00 | \$1,299.78 | \$0.00 | \$1,299.78 | \$0.00 |

**PROMOTORA TURÍSTICA DE GUERRERO
GUERRERO**

Balanza de Comprobación del 01/ene./2022 al 31/jul./2022

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9000)

0053

Usu: Supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 08/ago./2022
02:46 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|------------|---|------------------|------------------|----------------|----------|------------------|------------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 5137 | SERVICIOS DE TRASLADO Y VIÁTICOS | \$0.00 | \$0.00 | \$454,612.98 | \$0.00 | \$454,612.98 | \$0.00 |
| D | 5137-37201 | PASAJES TERRESTRES | \$0.00 | \$0.00 | \$118,426.27 | \$0.00 | \$118,426.27 | \$0.00 |
| D | 5137-37501 | VIÁTICOS EN EL PAÍS | \$0.00 | \$0.00 | \$313,346.70 | \$0.00 | \$313,346.70 | \$0.00 |
| D | 5137-37901 | OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE | \$0.00 | \$0.00 | \$22,840.01 | \$0.00 | \$22,840.01 | \$0.00 |
| D | 5139 | OTROS SERVICIOS GENERALES | \$0.00 | \$0.00 | \$1,233,112.35 | \$0.00 | \$1,233,112.35 | \$0.00 |
| D | 5139-39202 | OTROS IMPUESTOS Y DERECHOS | \$0.00 | \$0.00 | \$43,998.00 | \$0.00 | \$43,998.00 | \$0.00 |
| D | 5139-39501 | PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES | \$0.00 | \$0.00 | \$49,778.75 | \$0.00 | \$49,778.75 | \$0.00 |
| D | 5139-39801 | IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERIVEN DE UNA RELACIÓN LABORAL | \$0.00 | \$0.00 | \$311,795.04 | \$0.00 | \$311,795.04 | \$0.00 |
| D | 5139-39901 | SERVICIOS DE ALIMENTACIÓN | \$0.00 | \$0.00 | \$716,204.86 | \$0.00 | \$716,204.86 | \$0.00 |
| D | 5139-39902 | OTROS SERVICIOS GENERALES | \$0.00 | \$0.00 | \$111,335.70 | \$0.00 | \$111,335.70 | \$0.00 |
| D | 5200 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS | \$0.00 | \$0.00 | \$9,975,007.32 | \$0.00 | \$9,975,007.32 | \$0.00 |
| D | 5290 | TRANSFERENCIAS AL EXTERIOR | \$0.00 | \$0.00 | \$9,975,007.32 | \$0.00 | \$9,975,007.32 | \$0.00 |
| D | 5292 | TRANSFERENCIAS AL SECTOR PRIVADO EXTERNO | \$0.00 | \$0.00 | \$9,975,007.32 | \$0.00 | \$9,975,007.32 | \$0.00 |
| D | 5292-49302 | TRANSFERENCIAS (VIVERISTAS) | \$0.00 | \$0.00 | \$9,975,007.32 | \$0.00 | \$9,975,007.32 | \$0.00 |
| D | 5500 | OTROS GASTOS Y PÉRDIDAS EXTRAORDINARIAS | \$0.00 | \$0.00 | \$1,355,805.76 | \$0.00 | \$1,355,805.76 | \$0.00 |
| D | 5510 | ESTIMACIONES, DEPRECIACIONES, DETERIOROS, OBSOLESCENCIA Y AMORTIZACIONES | \$0.00 | \$0.00 | \$1,355,805.76 | \$0.00 | \$1,355,805.76 | \$0.00 |
| D | 5513 | DEPRECIACIÓN DE BIENES INMUEBLES | \$0.00 | \$0.00 | \$467,476.66 | \$0.00 | \$467,476.66 | \$0.00 |
| D | 5513-1 | Depreciación de edificios no habitacionales | \$0.00 | \$0.00 | \$467,476.66 | \$0.00 | \$467,476.66 | \$0.00 |
| D | 5514 | DEPRECIACIÓN DE INFRAESTRUCTURA | \$0.00 | \$0.00 | \$661,208.31 | \$0.00 | \$661,208.31 | \$0.00 |
| D | 5514-1 | Deprec. infraest. de agua potable, saneam., hidroagríc. y control de inundaciones | \$0.00 | \$0.00 | \$661,208.31 | \$0.00 | \$661,208.31 | \$0.00 |
| D | 5515 | DEPRECIACIÓN DE BIENES MUEBLES | \$0.00 | \$0.00 | \$227,120.79 | \$0.00 | \$227,120.79 | \$0.00 |
| D | 5515-1 | Deprec. de mobiliario y equipo de administración | \$0.00 | \$0.00 | \$56,415.74 | \$0.00 | \$56,415.74 | \$0.00 |
| D | 5515-2 | Deprec. de mobiliario y equipo educacional y recreativo | \$0.00 | \$0.00 | \$10,430.15 | \$0.00 | \$10,430.15 | \$0.00 |
| D | 5515-3 | Depreciación de equipo de transporte | \$0.00 | \$0.00 | \$155,311.03 | \$0.00 | \$155,311.03 | \$0.00 |
| D | 5515-4 | Depreciación de maquinaria, otros equipos y herramientas | \$0.00 | \$0.00 | \$4,963.87 | \$0.00 | \$4,963.87 | \$0.00 |
| D | 7000 | CUENTAS DE ORDEN CONTABLES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 7400 | JUICIOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 7410 | DEMANDAS JUDICIAL EN PROCESO DE RESOLUCIÓN | \$900,645,214.00 | \$0.00 | \$0.00 | \$0.00 | \$900,645,214.00 | \$0.00 |
| D | 7410-01 | Juicio laboral 674/4/2008 Esthela J. | \$19,452.00 | \$0.00 | \$0.00 | \$0.00 | \$19,452.00 | \$0.00 |
| D | 7410-02 | Juicio laboral 147/4/2015 Búlmaro N. | \$849,914.00 | \$0.00 | \$0.00 | \$0.00 | \$849,914.00 | \$0.00 |
| D | 7410-03 | Juicio de amparo ordinario civil Ramón Maldonado promovido PROTUR | \$4,092,802.00 | \$0.00 | \$0.00 | \$0.00 | \$4,092,802.00 | \$0.00 |
| D | 7410-04 | Juicio administrativo Coyolauhqui contra PROTUR | \$150,000,000.00 | \$0.00 | \$0.00 | \$0.00 | \$150,000,000.00 | \$0.00 |
| D | 7410-05 | Juicio administrativo Adolfo Orive contra PROTUR | \$378,325,800.00 | \$0.00 | \$0.00 | \$0.00 | \$378,325,800.00 | \$0.00 |
| D | 7410-06 | Requerimiento indemnización J. Luis Alcantara M. contra PROTUR | \$43,554,246.00 | \$0.00 | \$0.00 | \$0.00 | \$43,554,246.00 | \$0.00 |
| D | 7410-07 | Afectación agraria 17 personas contra PROTUR | \$100,000,000.00 | \$0.00 | \$0.00 | \$0.00 | \$100,000,000.00 | \$0.00 |
| D | 7410-09 | Juicio contenc. admvo. Salvador José Horacio | \$223,803,000.00 | \$0.00 | \$0.00 | \$0.00 | \$223,803,000.00 | \$0.00 |
| A | 7420 | RESOLUCIÓN DE DEMANDAS EN PROCESO JUDICIAL | \$0.00 | \$900,645,214.00 | \$0.00 | \$0.00 | \$0.00 | \$900,645,214.00 |



TRANSFORMANDO
GUERRERO
GOBIERNO DEL ESTADO
2017 - 2027

PROTUR

Usu: Supervisor

Rep: rptBalanzaComprobacion

PROMOTORA TURÍSTICA DE GUERRERO GUERRERO

Balanza de Comprobación del 01/ene./2022 al 31/jul./2022

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9000)

Fecha y 08/ago./2022

hora de Impresión 02:46 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------------|--|----------------|------------------|------------------|------------------|-----------------|------------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 7420-01 | Juicio laboral Esthela | \$0.00 | \$19,452.00 | \$0.00 | \$0.00 | \$0.00 | \$19,452.00 |
| A | 7420-02 | Juicio laboral Búlmaro | \$0.00 | \$849,914.00 | \$0.00 | \$0.00 | \$0.00 | \$849,914.00 |
| A | 7420-03 | Juicio de amparo Ramón | \$0.00 | \$4,092,802.00 | \$0.00 | \$0.00 | \$0.00 | \$4,092,802.00 |
| A | 7420-04 | Juicio administrativo Coyolauhqui | \$0.00 | \$150,000,000.00 | \$0.00 | \$0.00 | \$0.00 | \$150,000,000.00 |
| A | 7420-05 | Juicio administrativo Adolfo | \$0.00 | \$378,325,800.00 | \$0.00 | \$0.00 | \$0.00 | \$378,325,800.00 |
| A | 7420-06 | Requerimiento indemnización J. Luis | \$0.00 | \$43,554,246.00 | \$0.00 | \$0.00 | \$0.00 | \$43,554,246.00 |
| A | 7420-07 | Afectación agraria 17 personas | \$0.00 | \$100,000,000.00 | \$0.00 | \$0.00 | \$0.00 | \$100,000,000.00 |
| A | 7420-09 | Juicio contenc. admvo. Salvador José Horacio | \$0.00 | \$223,803,000.00 | \$0.00 | \$0.00 | \$0.00 | \$223,803,000.00 |
| D | 7700 | OBLIGACIONES DIVERSAS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 7710 | PREDIAL TERRENOS | \$1,492,613.32 | \$0.00 | \$0.00 | \$0.00 | \$1,492,613.32 | \$0.00 |
| D | 7710-001 | Predial Terrenos | \$1,492,613.32 | \$0.00 | \$0.00 | \$0.00 | \$1,492,613.32 | \$0.00 |
| A | 7720 | TERRENOS PREDIAL | \$0.00 | \$1,492,613.32 | \$0.00 | \$0.00 | \$0.00 | \$1,492,613.32 |
| A | 7720-001 | Terrenos Predial | \$0.00 | \$1,492,613.32 | \$0.00 | \$0.00 | \$0.00 | \$1,492,613.32 |
| D | 8000 | CUENTAS DE ORDEN PRESUPUESTARIAS | \$0.00 | \$0.00 | \$284,636,835.46 | \$284,636,835.46 | \$0.00 | \$0.00 |
| D | 8100 | LEY DE INGRESOS | \$0.00 | \$0.00 | \$111,437,570.65 | \$111,437,570.65 | \$0.00 | \$0.00 |
| D | 8110 | LEY DE INGRESOS ESTIMADA | \$0.00 | \$0.00 | \$55,160,041.00 | \$0.00 | \$55,160,041.00 | \$0.00 |
| D | 8110-73 | Ingresos por Venta de Bienes y Prestación de Servicios de Entidades Paraestatales y Fideicomisos No Empresariales y No Financieros | \$0.00 | \$0.00 | \$18,132,626.00 | \$0.00 | \$18,132,626.00 | \$0.00 |
| D | 8110-73-02 | Parcela 733 Mpio. de San Marcos | \$0.00 | \$0.00 | \$3,793,032.00 | \$0.00 | \$3,793,032.00 | \$0.00 |
| D | 8110-73-06 | Parcela 190 Mpio. de San Marcos | \$0.00 | \$0.00 | \$3,271,012.00 | \$0.00 | \$3,271,012.00 | \$0.00 |
| D | 8110-73-07 | Uso de infraestructura | \$0.00 | \$0.00 | \$3,858,269.00 | \$0.00 | \$3,858,269.00 | \$0.00 |
| D | 8110-73-08 | Accesos | \$0.00 | \$0.00 | \$1,300,000.00 | \$0.00 | \$1,300,000.00 | \$0.00 |
| D | 8110-73-09 | Uso de suelo | \$0.00 | \$0.00 | \$60,000.00 | \$0.00 | \$60,000.00 | \$0.00 |
| D | 8110-73-10 | Arrendamiento inmueble CICI | \$0.00 | \$0.00 | \$1,200,000.00 | \$0.00 | \$1,200,000.00 | \$0.00 |
| D | 8110-73-15 | Parcela 944 41,874.66 m² | \$0.00 | \$0.00 | \$2,736,884.00 | \$0.00 | \$2,736,884.00 | \$0.00 |
| D | 8110-73-16 | Parcela 165 33,991.27m² | \$0.00 | \$0.00 | \$1,913,429.00 | \$0.00 | \$1,913,429.00 | \$0.00 |
| D | 8110-83 | Convenios | \$0.00 | \$0.00 | \$19,950,015.00 | \$0.00 | \$19,950,015.00 | \$0.00 |
| D | 8110-83-1 | GOBIERNO ESTATAL (CONVENIOS) | \$0.00 | \$0.00 | \$19,950,015.00 | \$0.00 | \$19,950,015.00 | \$0.00 |
| D | 8110-83-1-01 | RECURSOS VIVERISTAS | \$0.00 | \$0.00 | \$19,950,015.00 | \$0.00 | \$19,950,015.00 | \$0.00 |
| D | 8110-91 | Transferencias y Asignaciones | \$0.00 | \$0.00 | \$17,077,400.00 | \$0.00 | \$17,077,400.00 | \$0.00 |
| D | 8110-91-02 | Transferencias y asignaciones | \$0.00 | \$0.00 | \$17,077,400.00 | \$0.00 | \$17,077,400.00 | \$0.00 |
| A | 8120 | LEY DE INGRESOS POR EJECUTAR | \$0.00 | \$0.00 | \$26,250,123.21 | \$58,937,324.23 | \$0.00 | \$32,687,201.02 |
| A | 8120-51 | Productos | \$0.00 | \$0.00 | \$5,740.31 | \$5,740.31 | \$0.00 | \$0.00 |
| A | 8120-51-03 | Intereses ganados Scotiabank | \$0.00 | \$0.00 | \$5,653.53 | \$5,653.53 | \$0.00 | \$0.00 |
| A | 8120-51-04 | Intereses ganados Santander | \$0.00 | \$0.00 | \$86.78 | \$86.78 | \$0.00 | \$0.00 |
| A | 8120-73 | Ingresos por Venta de Bienes y Prestación de Servicios de Entidades Paraestatales y Fideicomisos No Empresariales y No Financieros | \$0.00 | \$0.00 | \$3,951,571.75 | \$19,433,027.55 | \$0.00 | \$15,481,455.80 |
| A | 8120-73-02 | Parcela 733 Mpio. de San Marcos | \$0.00 | \$0.00 | \$0.00 | \$3,793,032.00 | \$0.00 | \$3,793,032.00 |
| A | 8120-73-06 | Parcela 190 Mpio. de San Marcos | \$0.00 | \$0.00 | \$0.00 | \$3,271,012.00 | \$0.00 | \$3,271,012.00 |
| A | 8120-73-07 | Uso de infraestructura | \$0.00 | \$0.00 | \$1,444,676.75 | \$3,858,269.00 | \$0.00 | \$2,413,592.25 |



TRANSFORMANDO
GUERRERO
GOBIERNO DEL ESTADO
2021 - 2027

PROTUR

**PROMOTORA TURÍSTICA DE GUERRERO
GUERRERO**

Balanza de Comprobación del 01/ene./2022 al 31/jul./2022

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9000)

0055

Usr: Supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 08/ago./2022
02:46 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------------|--|----------------|----------|-----------------|-----------------|----------------|-----------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8120-73-08 | Accesos | \$0.00 | \$0.00 | \$0.00 | \$1,300,000.00 | \$0.00 | \$1,300,000.00 |
| A | 8120-73-09 | Uso de suelo | \$0.00 | \$0.00 | \$6,895.00 | \$60,000.00 | \$0.00 | \$53,105.00 |
| A | 8120-73-10 | Arrendamiento inmueble CICI | \$0.00 | \$0.00 | \$2,500,000.00 | \$2,500,401.55 | \$0.00 | \$401.55 |
| A | 8120-73-15 | Parcela 944 41,874.66 m² | \$0.00 | \$0.00 | \$0.00 | \$2,736,884.00 | \$0.00 | \$2,736,884.00 |
| A | 8120-73-16 | Parcela 165 33,991.27m² | \$0.00 | \$0.00 | \$0.00 | \$1,913,429.00 | \$0.00 | \$1,913,429.00 |
| A | 8120-83 | Convenios | \$0.00 | \$0.00 | \$9,975,007.32 | \$19,950,015.00 | \$0.00 | \$9,975,007.68 |
| A | 8120-83-1 | GOBIERNO ESTATAL (CONVENIOS) | \$0.00 | \$0.00 | \$9,975,007.32 | \$19,950,015.00 | \$0.00 | \$9,975,007.68 |
| A | 8120-83-1-01 | RECURSOS VIVERISTAS | \$0.00 | \$0.00 | \$9,975,007.32 | \$19,950,015.00 | \$0.00 | \$9,975,007.68 |
| A | 8120-91 | Transferencias y Asignaciones | \$0.00 | \$0.00 | \$12,317,803.83 | \$18,984,541.37 | \$0.00 | \$6,666,737.54 |
| A | 8120-91-02 | Transferencias y asignaciones | \$0.00 | \$0.00 | \$12,317,803.83 | \$18,984,541.37 | \$0.00 | \$6,666,737.54 |
| A | 8120-93 | Subsidios y Subvenciones | \$0.00 | \$0.00 | \$0.00 | \$564,000.00 | \$0.00 | \$564,000.00 |
| A | 8120-93-1 | Gobierno Estatal | \$0.00 | \$0.00 | \$0.00 | \$564,000.00 | \$0.00 | \$564,000.00 |
| A | 8120-93-1-01 | Para gastos operativos del organismo | \$0.00 | \$0.00 | \$0.00 | \$564,000.00 | \$0.00 | \$564,000.00 |
| D | 8130 | MODIFICACIONES A LA LEY DE INGRESOS ESTIMADA | \$0.00 | \$0.00 | \$3,777,283.23 | \$0.00 | \$3,777,283.23 | \$0.00 |
| D | 8130-51 | Productos | \$0.00 | \$0.00 | \$5,740.31 | \$0.00 | \$5,740.31 | \$0.00 |
| D | 8130-51-03 | Intereses ganados Scotiabank | \$0.00 | \$0.00 | \$5,653.53 | \$0.00 | \$5,653.53 | \$0.00 |
| D | 8130-51-04 | Intereses ganados Santander | \$0.00 | \$0.00 | \$86.78 | \$0.00 | \$86.78 | \$0.00 |
| D | 8130-73 | Ingresos por Venta de Bienes y Prestación de Servicios de Entidades Paraestatales y Fideicomisos No Empresariales y No Financieros | \$0.00 | \$0.00 | \$1,300,401.55 | \$0.00 | \$1,300,401.55 | \$0.00 |
| D | 8130-73-10 | Arrendamiento inmueble CICI | \$0.00 | \$0.00 | \$1,300,401.55 | \$0.00 | \$1,300,401.55 | \$0.00 |
| D | 8130-91 | Transferencias y Asignaciones | \$0.00 | \$0.00 | \$1,907,141.37 | \$0.00 | \$1,907,141.37 | \$0.00 |
| D | 8130-91-02 | Transferencias y asignaciones | \$0.00 | \$0.00 | \$1,907,141.37 | \$0.00 | \$1,907,141.37 | \$0.00 |
| D | 8130-93 | Subsidios y Subvenciones | \$0.00 | \$0.00 | \$564,000.00 | \$0.00 | \$564,000.00 | \$0.00 |
| D | 8130-93-1 | Gobierno Estatal | \$0.00 | \$0.00 | \$564,000.00 | \$0.00 | \$564,000.00 | \$0.00 |
| D | 8130-93-1-01 | Para gastos operativos del organismo | \$0.00 | \$0.00 | \$564,000.00 | \$0.00 | \$564,000.00 | \$0.00 |
| A | 8140 | LEY DE INGRESOS DEVENGADA | \$0.00 | \$0.00 | \$26,250,123.21 | \$26,250,123.21 | \$0.00 | \$0.00 |
| A | 8140-51 | Productos | \$0.00 | \$0.00 | \$5,740.31 | \$5,740.31 | \$0.00 | \$0.00 |
| A | 8140-51-03 | Intereses ganados Scotiabank | \$0.00 | \$0.00 | \$5,653.53 | \$5,653.53 | \$0.00 | \$0.00 |
| A | 8140-51-04 | Intereses ganados Santander | \$0.00 | \$0.00 | \$86.78 | \$86.78 | \$0.00 | \$0.00 |
| A | 8140-73 | Ingresos por Venta de Bienes y Prestación de Servicios de Entidades Paraestatales y Fideicomisos No Empresariales y No Financieros | \$0.00 | \$0.00 | \$3,951,571.75 | \$3,951,571.75 | \$0.00 | \$0.00 |
| A | 8140-73-07 | Uso de infraestructura | \$0.00 | \$0.00 | \$1,444,676.75 | \$1,444,676.75 | \$0.00 | \$0.00 |
| A | 8140-73-09 | Uso de suelo | \$0.00 | \$0.00 | \$6,895.00 | \$6,895.00 | \$0.00 | \$0.00 |
| A | 8140-73-10 | Arrendamiento inmueble CICI | \$0.00 | \$0.00 | \$2,500,000.00 | \$2,500,000.00 | \$0.00 | \$0.00 |
| A | 8140-83 | Convenios | \$0.00 | \$0.00 | \$9,975,007.32 | \$9,975,007.32 | \$0.00 | \$0.00 |
| A | 8140-83-1 | GOBIERNO ESTATAL (CONVENIOS) | \$0.00 | \$0.00 | \$9,975,007.32 | \$9,975,007.32 | \$0.00 | \$0.00 |
| A | 8140-83-1-01 | RECURSOS VIVERISTAS | \$0.00 | \$0.00 | \$9,975,007.32 | \$9,975,007.32 | \$0.00 | \$0.00 |
| A | 8140-91 | Transferencias y Asignaciones | \$0.00 | \$0.00 | \$12,317,803.83 | \$12,317,803.83 | \$0.00 | \$0.00 |
| A | 8140-91-02 | Transferencias y asignaciones | \$0.00 | \$0.00 | \$12,317,803.83 | \$12,317,803.83 | \$0.00 | \$0.00 |
| A | 8150 | LEY DE INGRESOS RECAUDADA | \$0.00 | \$0.00 | \$0.00 | \$26,250,123.21 | \$0.00 | \$26,250,123.21 |



PROTUR

**PROMOTORA TURÍSTICA DE GUERRERO
GUERRERO**

Balanza de Comprobación del 01/ene./2022 al 31/jul./2022

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9000)

Utr: Supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 08/ago./2022
02:46 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|------------------------------|--|----------------|----------|------------------|------------------|--------------|-----------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8150-51 | Productos | \$0.00 | \$0.00 | \$0.00 | \$5,740.31 | \$0.00 | \$5,740.31 |
| A | 8150-51-03 | Intereses ganados Scotiabank | \$0.00 | \$0.00 | \$0.00 | \$5,653.53 | \$0.00 | \$5,653.53 |
| A | 8150-51-04 | Intereses ganados Santander | \$0.00 | \$0.00 | \$0.00 | \$86.78 | \$0.00 | \$86.78 |
| A | 8150-73 | Ingresos por Venta de Bienes y Prestación de Servicios de Entidades Paraestatales y Fideicomisos No Empresariales y No Financieros | \$0.00 | \$0.00 | \$0.00 | \$3,951,571.75 | \$0.00 | \$3,951,571.75 |
| A | 8150-73-07 | Uso de infraestructura | \$0.00 | \$0.00 | \$0.00 | \$1,444,676.75 | \$0.00 | \$1,444,676.75 |
| A | 8150-73-09 | Uso de suelo | \$0.00 | \$0.00 | \$0.00 | \$6,895.00 | \$0.00 | \$6,895.00 |
| A | 8150-73-10 | Arrendamiento inmueble CICI | \$0.00 | \$0.00 | \$0.00 | \$2,500,000.00 | \$0.00 | \$2,500,000.00 |
| A | 8150-83 | Convenios | \$0.00 | \$0.00 | \$0.00 | \$9,975,007.32 | \$0.00 | \$9,975,007.32 |
| A | 8150-83-1 | GOBIERNO ESTATAL (CONVENIOS) | \$0.00 | \$0.00 | \$0.00 | \$9,975,007.32 | \$0.00 | \$9,975,007.32 |
| A | 8150-83-1-01 | RECURSOS VIVERISTAS | \$0.00 | \$0.00 | \$0.00 | \$9,975,007.32 | \$0.00 | \$9,975,007.32 |
| A | 8150-91 | Transferencias y Asignaciones | \$0.00 | \$0.00 | \$0.00 | \$12,317,803.83 | \$0.00 | \$12,317,803.83 |
| A | 8150-91-02 | Transferencias y asignaciones | \$0.00 | \$0.00 | \$0.00 | \$12,317,803.83 | \$0.00 | \$12,317,803.83 |
| A | 8200 | PRESUPUESTO DE EGRESOS | \$0.00 | \$0.00 | \$173,199,264.81 | \$173,199,264.81 | \$0.00 | \$0.00 |
| A | 8210 | PRESUPUESTO DE EGRESOS APROBADO | \$0.00 | \$0.00 | \$0.00 | \$55,160,041.00 | \$0.00 | \$55,160,041.00 |
| A | 8210-401-111000-1000-12101-1 | CONTRATOS POR HONORARIOS ASIMILABLES A SALARIOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$278,425.00 | \$0.00 | \$278,425.00 |
| A | 8210-401-111000-1000-13201-1 | PRIMAS DE VACACIONES G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$171,318.00 | \$0.00 | \$171,318.00 |
| A | 8210-401-111000-1000-13203-1 | GRATIFICACIÓN DE FIN DE AÑO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$3,220,140.00 | \$0.00 | \$3,220,140.00 |
| A | 8210-401-111000-1000-14102-1 | APORTACIONES AL IMSS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$641,604.00 | \$0.00 | \$641,604.00 |
| A | 8210-401-111000-1000-14105-1 | APORTACIONES AL SEGURO DE CESANTÍA EN EDAD AVANZADA Y VEJEZ G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$292,545.00 | \$0.00 | \$292,545.00 |
| A | 8210-401-111000-1000-14202-1 | APORTACIONES AL INFONAVIT G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$467,203.00 | \$0.00 | \$467,203.00 |
| A | 8210-401-111000-1000-14301-1 | APORTACIONES AL SAR G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$186,899.00 | \$0.00 | \$186,899.00 |
| A | 8210-401-111000-1000-15101-1 | CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE TRABAJO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$652,374.00 | \$0.00 | \$652,374.00 |
| A | 8210-401-111000-1000-15202-1 | PAGO DE LIQUIDACIONES G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,876,415.00 | \$0.00 | \$1,876,415.00 |
| A | 8210-401-111000-1000-15405-1 | PRESTACIONES COMPLEMENTARIAS PERSONAL DE CONFIANZA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,253,438.00 | \$0.00 | \$1,253,438.00 |
| A | 8210-401-111000-1000-15901-1 | OTRAS PRESTACIONES SOCIALES Y ECONOMICAS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$231,000.00 | \$0.00 | \$231,000.00 |
| A | 8210-401-111000-1000-16102-0 | PREVISIONES DE INCREMENTO AL PERSONAL DE CONFIANZA | \$0.00 | \$0.00 | \$0.00 | \$1,500,000.00 | \$0.00 | \$1,500,000.00 |
| A | 8210-401-111000-1000-17102-1 | ESTÍMULOS POR ANTIGÜEDAD G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$257,035.00 | \$0.00 | \$257,035.00 |
| A | 8210-401-111000-1000-21201-1 | MATERIALES PARA IMPRESIÓN Y REPRODUCCIÓN G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$70,000.00 | \$0.00 | \$70,000.00 |



TRANSFORMANDO
GUERRERO
GOBIERNO DEL ESTADO
1931 - 2022

PROTUR

**PROMOTORA TURÍSTICA DE GUERRERO
GUERRERO**

Balanza de Comprobación del 01/ene./2022 al 31/jul./2022

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9000)

00 0057

Usu: Supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 08/ago./2022
02:46 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|------------------------------|---|----------------|----------|-------------|--------------|--------------|--------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8210-401-111000-1000-21301-1 | ARTÍCULOS PARA USO ESTADÍSTICO Y GEOGRÁFICO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$15,000.00 | \$0.00 | \$15,000.00 |
| A | 8210-401-111000-1000-21401-1 | SUMINISTROS INFORMÁTICOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 | \$0.00 | \$10,000.00 |
| A | 8210-401-111000-1000-21504-1 | PRODUCTOS IMPRESOS EN PAPEL G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$40,000.00 | \$0.00 | \$40,000.00 |
| A | 8210-401-111000-1000-21601-1 | MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$50,000.00 | \$0.00 | \$50,000.00 |
| A | 8210-401-111000-1000-22105-1 | PRODUCTOS DIVERSOS PARA ALIMENTACIÓN DE PERSONAS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$15,000.00 | \$0.00 | \$15,000.00 |
| A | 8210-401-111000-1000-24201-1 | CEMENTO Y PRODUCTOS DE CONCRETO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 | \$0.00 | \$10,000.00 |
| A | 8210-401-111000-1000-24701-1 | ACCESORIOS Y MATERIAL ELÉCTRICO PARA LA CONSTRUCCIÓN G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 | \$0.00 | \$10,000.00 |
| A | 8210-401-111000-1000-24901-1 | OTROS MATERIALES DE FERRETERÍA PARA CONSTRUCCIÓN Y REPARACIÓN G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$50,000.00 | \$0.00 | \$50,000.00 |
| A | 8210-401-111000-1000-25301-1 | MEDICINAS Y PRODUCTOS FARMACÉUTICOS DE APLICACIÓN HUMANA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$450,000.00 | \$0.00 | \$450,000.00 |
| A | 8210-401-111000-1000-26101-1 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$374,161.00 | \$0.00 | \$374,161.00 |
| A | 8210-401-111000-1000-27106-1 | PRODUCTOS TEXTILES ADQUIRIDOS COMO VESTUARIO Y UNIFORMES G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$20,000.00 | \$0.00 | \$20,000.00 |
| A | 8210-401-111000-1000-27401-1 | PRODUCTOS TEXTILES G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$300,000.00 | \$0.00 | \$300,000.00 |
| A | 8210-401-111000-1000-29101-1 | ACCESORIOS Y MATERIALES MENORES G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$20,769.00 | \$0.00 | \$20,769.00 |
| A | 8210-401-111000-1000-29201-1 | ARTÍCULOS MENORES PARA SERVICIOS GENERALES EN EDIFICIOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 | \$5,000.00 |
| A | 8210-401-111000-1000-29301-1 | MATERIAL MENOR DE FERRETERÍA PARA MOBILIARIO Y EQUIPO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 | \$5,000.00 |
| A | 8210-401-111000-1000-29403-1 | REFACCIONES Y ACCESORIOS MENORES DE CARÁCTER INFORMÁTICO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$45,000.00 | \$0.00 | \$45,000.00 |
| A | 8210-401-111000-1000-29602-1 | ARTÍCULOS AUTOMOTRICES MENORES G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 | \$5,000.00 |
| A | 8210-401-111000-1000-31602-1 | SERVICIOS DE TELECOMUNICACIONES G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$20,000.00 | \$0.00 | \$20,000.00 |
| A | 8210-401-111000-1000-31701-1 | SERVICIOS DE ACCESO DE INTERNET, REDES Y PROCESAMIENTO DE INFORMACIÓN G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$40,000.00 | \$0.00 | \$40,000.00 |
| A | 8210-401-111000-1000-31801-1 | SERVICIO POSTAL G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$3,000.00 | \$0.00 | \$3,000.00 |
| A | 8210-401-111000-1000-33103-1 | SERVICIOS RELACIONADOS CON PROCEDIMIENTOS JURISDICCIONALES G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$200,000.00 | \$0.00 | \$200,000.00 |
| A | 8210-401-111000-1000-33104-1 | SERVICIOS PROFESIONALES DE CONTABILIDAD GUBERNAMENTAL G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$224,100.00 | \$0.00 | \$224,100.00 |
| A | 8210-401-111000-1000-33201-1 | SERVICIOS DE DISEÑO, ARQUITECTURA, INGENIERÍA Y ACTIVIDADES RELACIONADAS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$50,000.00 | \$0.00 | \$50,000.00 |

**PROMOTORA TURÍSTICA DE GUERRERO
GUERRERO**

**Balanza de Comprobación del 01/ene./2022 al 31/jul./2022
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9000)**

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|------------------------------|---|----------------|----------|-------------|--------------|--------------|--------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8210-401-111000-1000-33301-1 | SERVICIOS DE INFORMÁTICA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$30,000.00 | \$0.00 | \$30,000.00 |
| A | 8210-401-111000-1000-33303-1 | SERVICIOS RELACIONADOS CON CERTIFICACIÓN DE PROCESOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$20,000.00 | \$0.00 | \$20,000.00 |
| A | 8210-401-111000-1000-33401-1 | SERVICIOS DE CAPACITACIÓN G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$20,000.00 | \$0.00 | \$20,000.00 |
| A | 8210-401-111000-1000-33601-1 | SERVICIOS RELACIONADOS CON TRADUCCIONES G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 | \$5,000.00 |
| A | 8210-401-111000-1000-33602-1 | OTROS SERVICIOS COMERCIALES G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$20,000.00 | \$0.00 | \$20,000.00 |
| A | 8210-401-111000-1000-33801-1 | SERVICIOS DE VIGILANCIA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$278,400.00 | \$0.00 | \$278,400.00 |
| A | 8210-401-111000-1000-34101-1 | COMISIONES BANCARIAS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$40,000.00 | \$0.00 | \$40,000.00 |
| A | 8210-401-111000-1000-34401-1 | SEGURO DE RESPONSABILIDAD PATRIMONIAL DEL ESTADO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$12,000.00 | \$0.00 | \$12,000.00 |
| A | 8210-401-111000-1000-34501-1 | SEGUROS DE BIENES PATRIMONIALES G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$100,000.00 | \$0.00 | \$100,000.00 |
| A | 8210-401-111000-1000-34701-1 | FLETES Y MANIOBRAS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 | \$5,000.00 |
| A | 8210-401-111000-1000-35102-1 | MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES PARA LA PRESTACIÓN DE SERVICIOS PÚBLICOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$410,000.00 | \$0.00 | \$410,000.00 |
| A | 8210-401-111000-1000-35201-1 | INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$20,000.00 | \$0.00 | \$20,000.00 |
| A | 8210-401-111000-1000-35301-1 | INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE CÓMPUTO Y TECNOLOGÍA DE LA INFORMACIÓN G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$50,000.00 | \$0.00 | \$50,000.00 |
| A | 8210-401-111000-1000-35501-1 | REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$233,000.00 | \$0.00 | \$233,000.00 |
| A | 8210-401-111000-1000-35701-1 | MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARIA Y EQUIPO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$25,000.00 | \$0.00 | \$25,000.00 |
| A | 8210-401-111000-1000-35901-1 | SERVICIOS DE JARDINERÍA Y FUMIGACIÓN G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$50,000.00 | \$0.00 | \$50,000.00 |
| A | 8210-401-111000-1000-36101-1 | DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS DE MENSAJES SOBRE PROGRAMAS Y ACTIVIDADES GUBERNAMENTALES G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$366,000.00 | \$0.00 | \$366,000.00 |
| A | 8210-401-111000-1000-36401-1 | SERVICIOS DE REVELADO DE FOTOGRAFÍAS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$20,000.00 | \$0.00 | \$20,000.00 |
| A | 8210-401-111000-1000-36501-1 | SERVICIOS DE LA INDUSTRIA FÍLMICA, DEL SONIDO Y DEL VIDEO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$14,000.00 | \$0.00 | \$14,000.00 |
| A | 8210-401-111000-1000-37101-1 | PASAJES AÉREOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$30,000.00 | \$0.00 | \$30,000.00 |
| A | 8210-401-111000-1000-37201-1 | PASAJES TERRESTRES G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$120,000.00 | \$0.00 | \$120,000.00 |
| A | 8210-401-111000-1000-37501-1 | VIÁTICOS EN EL PAÍS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$400,000.00 | \$0.00 | \$400,000.00 |


PROTUR

PROMOTORA TURÍSTICA DE GUERRERO GUERRERO

Balanza de Comprobación del 01/ene./2022 al 31/jul./2022

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9000)

Usr: Supervisor

Rep: rptBalanzaComprobacion

 Fecha y hora de Impresión | 08/ago./2022
02:46 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|------------------------------|--|----------------|----------|-------------|----------------|--------------|----------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8210-401-111000-1000-37901-1 | OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$60,000.00 | \$0.00 | \$60,000.00 |
| A | 8210-401-111000-1000-38301-1 | CONGRESOS Y CONVENCIONES G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 | \$0.00 | \$10,000.00 |
| A | 8210-401-111000-1000-39202-1 | OTROS IMPUESTOS Y DERECHOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 | \$0.00 | \$10,000.00 |
| A | 8210-401-111000-1000-39501-1 | PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$190,000.00 | \$0.00 | \$190,000.00 |
| A | 8210-401-111000-1000-39801-1 | IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERIVEN DE UNA RELACIÓN LABORAL G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$491,890.00 | \$0.00 | \$491,890.00 |
| A | 8210-401-111000-1000-39901-1 | SERVICIOS DE ALIMENTACIÓN G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,091,935.00 | \$0.00 | \$1,091,935.00 |
| A | 8210-401-111000-1000-39902-1 | OTROS SERVICIOS GENERALES G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$350,000.00 | \$0.00 | \$350,000.00 |
| A | 8210-401-111000-1000-51201-2 | MUEBLES, EXCEPTO DE OFICINA Y ESTANTERÍA G. Capital | \$0.00 | \$0.00 | \$0.00 | \$150,000.00 | \$0.00 | \$150,000.00 |
| A | 8210-401-111000-1000-51504-2 | MOBILIARIO Y EQUIPO DE CÓMPUTO G. Capital | \$0.00 | \$0.00 | \$0.00 | \$150,000.00 | \$0.00 | \$150,000.00 |
| A | 8210-401-444000-1000-99101-3 | ADEFAS Amortización Deuda | \$0.00 | \$0.00 | \$0.00 | \$300,000.00 | \$0.00 | \$300,000.00 |
| A | 8210-601-222000-1000-11302-1 | SUELDOS AL PERSONAL DE CONFIANZA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$5,008,054.00 | \$0.00 | \$5,008,054.00 |
| A | 8210-601-222000-1000-13201-1 | PRIMAS DE VACACIONES G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$171,318.00 | \$0.00 | \$171,318.00 |
| A | 8210-601-222000-1000-13401-1 | COMPENSACIONES ORDINARIAS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$4,354,516.00 | \$0.00 | \$4,354,516.00 |
| A | 8210-601-222000-1000-13402-1 | COMPENSACIONES EXTRAORDINARIAS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$2,428,227.00 | \$0.00 | \$2,428,227.00 |
| A | 8210-601-222000-1000-15405-1 | PRESTACIONES COMPLEMENTARIAS PERSONAL DE CONFIANZA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$3,390,260.00 | \$0.00 | \$3,390,260.00 |
| A | 8210-601-222000-1000-21102-1 | ARTÍCULOS Y MATERIAL DE OFICINA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$100,000.00 | \$0.00 | \$100,000.00 |
| A | 8210-601-222000-1000-21201-1 | MATERIALES PARA IMPRESIÓN Y REPRODUCCIÓN G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$50,000.00 | \$0.00 | \$50,000.00 |
| A | 8210-601-222000-1000-26101-1 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$712,500.00 | \$0.00 | \$712,500.00 |
| A | 8210-601-222000-1000-31101-1 | ENERGÍA ELÉCTRICA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$464,000.00 | \$0.00 | \$464,000.00 |
| A | 8210-601-222000-1000-31301-1 | AGUA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$15,000.00 | \$0.00 | \$15,000.00 |
| A | 8210-601-222000-1000-31401-1 | TELEFONÍA TRADICIONAL G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$60,000.00 | \$0.00 | \$60,000.00 |
| A | 8210-601-222000-1000-31501-1 | TELEFONÍA CELULAR G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 | \$0.00 | \$10,000.00 |
| A | 8210-601-222000-1000-32201-1 | ARRENDAMIENTO DE EDIFICIOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$70,000.00 | \$0.00 | \$70,000.00 |



TRANSFORMANDO
GUERRERO
GOBIERNO DEL ESTADO
2021 - 2027

PROTUR

Usu: Supervisor

Rep: rptBalanzaComprobacion

PROMOTORA TURÍSTICA DE GUERRERO GUERRERO

Balanza de Comprobación del 01/ene./2022 al 31/jul./2022
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9000)

0160

Fecha y hora de Impresión | 08/ago./2022
02:46 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|------------------------------|---|----------------|----------|-----------------|-----------------|-----------------|-----------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8210-601-222000-1000-32303-1 | ARRENDAMIENTO DE OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACIÓN G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$50,000.00 | \$0.00 | \$50,000.00 |
| A | 8210-601-222000-1000-33104-1 | SERVICIOS PROFESIONALES DE CONTABILIDAD GUBERNAMENTAL G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$193,500.00 | \$0.00 | \$193,500.00 |
| A | 8210-620-333000-1000-49302-1 | TRANSFERENCIAS (VIVERISTAS) G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$19,950,015.00 | \$0.00 | \$19,950,015.00 |
| D | 8220 | PRESUPUESTO DE EGRESOS POR EJERCER | \$0.00 | \$0.00 | \$60,753,263.40 | \$29,707,057.60 | \$31,046,205.80 | \$0.00 |
| D | 8220-401-111000-1000-11302-1 | SUELDOS AL PERSONAL DE CONFIANZA G. Corriente | \$0.00 | \$0.00 | \$12,278.32 | \$12,278.32 | \$0.00 | \$0.00 |
| D | 8220-401-111000-1000-12101-1 | CONTRATOS POR HONORARIOS ASIMILABLES A SALARIOS G. Corriente | \$0.00 | \$0.00 | \$278,425.00 | \$14,114.69 | \$264,310.31 | \$0.00 |
| D | 8220-401-111000-1000-13101-1 | PRIMAS POR AÑOS DE SERVICIOS PRESTADOS G. Corriente | \$0.00 | \$0.00 | \$7,985.14 | \$7,985.14 | \$0.00 | \$0.00 |
| D | 8220-401-111000-1000-13201-1 | PRIMAS DE VACACIONES G. Corriente | \$0.00 | \$0.00 | \$171,318.00 | \$36,714.41 | \$134,603.59 | \$0.00 |
| D | 8220-401-111000-1000-13203-1 | GRATIFICACIÓN DE FIN DE AÑO G. Corriente | \$0.00 | \$0.00 | \$3,220,140.00 | \$345,546.88 | \$2,874,593.12 | \$0.00 |
| D | 8220-401-111000-1000-13401-1 | COMPENSACIONES ORDINARIAS G. Corriente | \$0.00 | \$0.00 | \$9,943.68 | \$9,943.68 | \$0.00 | \$0.00 |
| D | 8220-401-111000-1000-13402-1 | COMPENSACIONES EXTRAORDINARIAS G. Corriente | \$0.00 | \$0.00 | \$4,888.00 | \$4,888.00 | \$0.00 | \$0.00 |
| D | 8220-401-111000-1000-14102-1 | APORTACIONES AL IMSS G. Corriente | \$0.00 | \$0.00 | \$641,604.00 | \$333,971.37 | \$307,632.63 | \$0.00 |
| D | 8220-401-111000-1000-14105-1 | APORTACIONES AL SEGURO DE CESANTÍA EN EDAD AVANZADA Y VEJEZ G. Corriente | \$0.00 | \$0.00 | \$292,545.00 | \$137,061.32 | \$155,483.68 | \$0.00 |
| D | 8220-401-111000-1000-14202-1 | APORTACIONES AL INFONAVIT G. Corriente | \$0.00 | \$0.00 | \$467,203.00 | \$220,458.99 | \$246,744.01 | \$0.00 |
| D | 8220-401-111000-1000-14301-1 | APORTACIONES AL SAR G. Corriente | \$0.00 | \$0.00 | \$186,899.00 | \$88,260.98 | \$98,638.02 | \$0.00 |
| D | 8220-401-111000-1000-15101-1 | CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE TRABAJO G. Corriente | \$0.00 | \$0.00 | \$653,262.88 | \$888.88 | \$652,374.00 | \$0.00 |
| D | 8220-401-111000-1000-15202-1 | PAGO DE LIQUIDACIONES G. Corriente | \$0.00 | \$0.00 | \$1,876,415.00 | \$424,966.96 | \$1,451,448.04 | \$0.00 |
| D | 8220-401-111000-1000-15405-1 | PRESTACIONES COMPLEMENTARIAS PERSONAL DE CONFIANZA G. Corriente | \$0.00 | \$0.00 | \$1,253,438.00 | \$0.00 | \$1,253,438.00 | \$0.00 |
| D | 8220-401-111000-1000-15901-1 | OTRAS PRESTACIONES SOCIALES Y ECONOMICAS G. Corriente | \$0.00 | \$0.00 | \$231,000.00 | \$0.00 | \$231,000.00 | \$0.00 |
| D | 8220-401-111000-1000-16102-0 | PREVISIONES DE INCREMENTO AL PERSONAL DE CONFIANZA | \$0.00 | \$0.00 | \$1,500,000.00 | \$45,984.02 | \$1,454,015.98 | \$0.00 |
| D | 8220-401-111000-1000-17102-1 | ESTÍMULOS POR ANTIGÜEDAD G. Corriente | \$0.00 | \$0.00 | \$257,035.00 | \$54,298.97 | \$202,736.03 | \$0.00 |
| D | 8220-401-111000-1000-21102-1 | ARTÍCULOS Y MATERIAL DE OFICINA G. Corriente | \$0.00 | \$0.00 | \$289,793.76 | \$88,206.34 | \$201,587.42 | \$0.00 |
| D | 8220-401-111000-1000-21201-1 | MATERIALES PARA IMPRESIÓN Y REPRODUCCIÓN G. Corriente | \$0.00 | \$0.00 | \$70,000.00 | \$21,811.19 | \$48,188.81 | \$0.00 |



TRANSFORMANDO
GUERRERO
GOBIERNO DEL ESTADO
1931 - 2022

PROTUR

**PROMOTORA TURÍSTICA DE GUERRERO
GUERRERO**

Balanza de Comprobación del 01/ene./2022 al 31/jul./2022

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9000)

0061

Usu: Supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 08/ago./2022
02:46 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|------------------------------|--|----------------|----------|--------------|--------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8220-401-111000-1000-21301-1 | ARTÍCULOS PARA USO ESTADÍSTICO Y GEOGRÁFICO G. Corriente | \$0.00 | \$0.00 | \$15,000.00 | \$0.00 | \$15,000.00 | \$0.00 |
| D | 8220-401-111000-1000-21401-1 | SUMINISTROS INFORMÁTICOS G. Corriente | \$0.00 | \$0.00 | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 |
| D | 8220-401-111000-1000-21504-1 | PRODUCTOS IMPRESOS EN PAPEL G. Corriente | \$0.00 | \$0.00 | \$40,000.00 | \$0.00 | \$40,000.00 | \$0.00 |
| D | 8220-401-111000-1000-21601-1 | MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente | \$0.00 | \$0.00 | \$61,000.00 | \$60,639.04 | \$360.96 | \$0.00 |
| D | 8220-401-111000-1000-22105-1 | PRODUCTOS DIVERSOS PARA ALIMENTACIÓN DE PERSONAS G. Corriente | \$0.00 | \$0.00 | \$15,000.00 | \$0.00 | \$15,000.00 | \$0.00 |
| D | 8220-401-111000-1000-22302-1 | ARTÍCULOS PARA EL SERVICIO DE ALIMENTACIÓN G. Corriente | \$0.00 | \$0.00 | \$593.00 | \$128.00 | \$465.00 | \$0.00 |
| D | 8220-401-111000-1000-24101-1 | MATERIAL DE FERRETERÍA PARA CONSTRUCCIÓN Y REPARACIÓN G. Corriente | \$0.00 | \$0.00 | \$37,289.00 | \$36,685.51 | \$603.49 | \$0.00 |
| D | 8220-401-111000-1000-24201-1 | CEMENTO Y PRODUCTOS DE CONCRETO G. Corriente | \$0.00 | \$0.00 | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 |
| D | 8220-401-111000-1000-24701-1 | ACCESORIOS Y MATERIAL ELÉCTRICO PARA LA CONSTRUCCIÓN G. Corriente | \$0.00 | \$0.00 | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 |
| D | 8220-401-111000-1000-24901-1 | OTROS MATERIALES DE FERRETERÍA PARA CONSTRUCCIÓN Y REPARACIÓN G. Corriente | \$0.00 | \$0.00 | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 |
| D | 8220-401-111000-1000-25301-1 | MEDICINAS Y PRODUCTOS FARMACÉUTICOS DE APLICACIÓN HUMANA G. Corriente | \$0.00 | \$0.00 | \$450,000.00 | \$86,611.38 | \$363,388.62 | \$0.00 |
| D | 8220-401-111000-1000-26101-1 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente | \$0.00 | \$0.00 | \$394,161.00 | \$389,093.25 | \$5,067.75 | \$0.00 |
| D | 8220-401-111000-1000-27106-1 | PRODUCTOS TEXTILES ADQUIRIDOS COMO VESTUARIO Y UNIFORMES G. Corriente | \$0.00 | \$0.00 | \$20,000.00 | \$2,250.00 | \$17,750.00 | \$0.00 |
| D | 8220-401-111000-1000-27401-1 | PRODUCTOS TEXTILES G. Corriente | \$0.00 | \$0.00 | \$300,000.00 | \$178,035.00 | \$121,965.00 | \$0.00 |
| D | 8220-401-111000-1000-29101-1 | ACCESORIOS Y MATERIALES MENORES G. Corriente | \$0.00 | \$0.00 | \$20,769.00 | \$8,926.52 | \$11,842.48 | \$0.00 |
| D | 8220-401-111000-1000-29105-1 | EQUIPOS Y MATERIALES MENORES DE COMUNICACIÓN, FOTOGRÁFICOS Y CINEMATOGRAFICOS G. Corriente | \$0.00 | \$0.00 | \$1,505.00 | \$1,505.00 | \$0.00 | \$0.00 |
| D | 8220-401-111000-1000-29201-1 | ARTÍCULOS MENORES PARA SERVICIOS GENERALES EN EDIFICIOS G. Corriente | \$0.00 | \$0.00 | \$5,000.00 | \$1,635.98 | \$3,364.02 | \$0.00 |
| D | 8220-401-111000-1000-29301-1 | MATERIAL MENOR DE FERRETERÍA PARA MOBILIARIO Y EQUIPO G. Corriente | \$0.00 | \$0.00 | \$5,000.00 | \$3,766.00 | \$1,234.00 | \$0.00 |
| D | 8220-401-111000-1000-29403-1 | REFACCIONES Y ACCESORIOS MENORES DE CARÁCTER INFORMÁTICO G. Corriente | \$0.00 | \$0.00 | \$45,000.00 | \$3,604.68 | \$41,395.32 | \$0.00 |
| D | 8220-401-111000-1000-29602-1 | ARTÍCULOS AUTOMOTRICES MENORES G. Corriente | \$0.00 | \$0.00 | \$5,000.00 | \$2,160.05 | \$2,839.95 | \$0.00 |
| D | 8220-401-111000-1000-31101-1 | ENERGÍA ELÉCTRICA G. Corriente | \$0.00 | \$0.00 | \$948,667.00 | \$182,451.00 | \$766,216.00 | \$0.00 |
| D | 8220-401-111000-1000-31301-1 | AGUA G. Corriente | \$0.00 | \$0.00 | \$13,200.00 | \$12,723.00 | \$477.00 | \$0.00 |
| D | 8220-401-111000-1000-31401-1 | TELEFONÍA TRADICIONAL G. Corriente | \$0.00 | \$0.00 | \$12,800.00 | \$12,790.30 | \$9.70 | \$0.00 |


PROTUR

PROMOTORA TURÍSTICA DE GUERRERO GUERRERO

Balanza de Comprobación del 01/ene./2022 al 31/jul./2022

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9000)

Usr: Supervisor

Rep: rptBalanzaComprobacion

Fecha y 08/ago./2022

hora de Impresión 02:46 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|------------------------------|---|----------------|----------|--------------|--------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8220-401-111000-1000-31501-1 | TELEFONÍA CELULAR G. Corriente | \$0.00 | \$0.00 | \$4,350.00 | \$4,113.10 | \$236.90 | \$0.00 |
| D | 8220-401-111000-1000-31602-1 | SERVICIOS DE TELECOMUNICACIONES G. Corriente | \$0.00 | \$0.00 | \$20,000.00 | \$4,540.64 | \$15,459.36 | \$0.00 |
| D | 8220-401-111000-1000-31701-1 | SERVICIOS DE ACCESO DE INTERNET, REDES Y PROCESAMIENTO DE INFORMACIÓN G. Corriente | \$0.00 | \$0.00 | \$40,000.00 | \$7,336.37 | \$32,663.63 | \$0.00 |
| D | 8220-401-111000-1000-31801-1 | SERVICIO POSTAL G. Corriente | \$0.00 | \$0.00 | \$3,000.00 | \$199.00 | \$2,801.00 | \$0.00 |
| D | 8220-401-111000-1000-32201-1 | ARRENDAMIENTO DE EDIFICIOS G. Corriente | \$0.00 | \$0.00 | \$26,300.00 | \$26,264.16 | \$35.84 | \$0.00 |
| D | 8220-401-111000-1000-32303-1 | ARRENDAMIENTO DE OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACIÓN G. Corriente | \$0.00 | \$0.00 | \$26,190.74 | \$25,969.45 | \$221.29 | \$0.00 |
| D | 8220-401-111000-1000-33103-1 | SERVICIOS RELACIONADOS CON PROCEDIMIENTOS JURISDICCIONALES G. Corriente | \$0.00 | \$0.00 | \$200,000.00 | \$0.00 | \$200,000.00 | \$0.00 |
| D | 8220-401-111000-1000-33104-1 | SERVICIOS PROFESIONALES DE CONTABILIDAD GUBERNAMENTAL G. Corriente | \$0.00 | \$0.00 | \$224,100.00 | \$0.00 | \$224,100.00 | \$0.00 |
| D | 8220-401-111000-1000-33201-1 | SERVICIOS DE DISEÑO, ARQUITECTURA, INGENIERÍA Y ACTIVIDADES RELACIONADAS G. Corriente | \$0.00 | \$0.00 | \$192,270.00 | \$192,270.00 | \$0.00 | \$0.00 |
| D | 8220-401-111000-1000-33301-1 | SERVICIOS DE INFORMÁTICA G. Corriente | \$0.00 | \$0.00 | \$30,936.08 | \$30,936.08 | \$0.00 | \$0.00 |
| D | 8220-401-111000-1000-33303-1 | SERVICIOS RELACIONADOS CON CERTIFICACIÓN DE PROCESOS G. Corriente | \$0.00 | \$0.00 | \$20,000.00 | \$0.00 | \$20,000.00 | \$0.00 |
| D | 8220-401-111000-1000-33401-1 | SERVICIOS DE CAPACITACIÓN G. Corriente | \$0.00 | \$0.00 | \$20,000.00 | \$1,575.00 | \$18,425.00 | \$0.00 |
| D | 8220-401-111000-1000-33601-1 | SERVICIOS RELACIONADOS CON TRADUCCIONES G. Corriente | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 |
| D | 8220-401-111000-1000-33602-1 | OTROS SERVICIOS COMERCIALES G. Corriente | \$0.00 | \$0.00 | \$20,000.00 | \$8,221.57 | \$11,778.43 | \$0.00 |
| D | 8220-401-111000-1000-33801-1 | SERVICIOS DE VIGILANCIA G. Corriente | \$0.00 | \$0.00 | \$278,400.00 | \$50,069.00 | \$228,331.00 | \$0.00 |
| D | 8220-401-111000-1000-34101-1 | COMISIONES BANCARIAS G. Corriente | \$0.00 | \$0.00 | \$45,421.77 | \$16,591.94 | \$28,829.83 | \$0.00 |
| D | 8220-401-111000-1000-34401-1 | SEGURO DE RESPONSABILIDAD PATRIMONIAL DEL ESTADO G. Corriente | \$0.00 | \$0.00 | \$12,000.00 | \$0.00 | \$12,000.00 | \$0.00 |
| D | 8220-401-111000-1000-34501-1 | SEGUROS DE BIENES PATRIMONIALES G. Corriente | \$0.00 | \$0.00 | \$100,000.00 | \$50,469.89 | \$49,530.11 | \$0.00 |
| D | 8220-401-111000-1000-34701-1 | FLETES Y MANIOBRAS G. Corriente | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 |
| D | 8220-401-111000-1000-35102-1 | MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES PARA LA PRESTACIÓN DE SERVICIOS PÚBLICOS G. Corriente | \$0.00 | \$0.00 | \$410,000.00 | \$165,875.20 | \$244,124.80 | \$0.00 |
| D | 8220-401-111000-1000-35201-1 | INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO G. Corriente | \$0.00 | \$0.00 | \$20,000.00 | \$5,849.60 | \$14,150.40 | \$0.00 |
| D | 8220-401-111000-1000-35301-1 | INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE CÓMPUTO Y TECNOLOGÍA DE LA INFORMACIÓN G. Corriente | \$0.00 | \$0.00 | \$50,000.00 | \$857.92 | \$49,142.08 | \$0.00 |

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PROTUR

PROMOTORA TURÍSTICA DE GUERRERO GUERRERO

Balanza de Comprobación del 01/ene./2022 al 31/jul./2022
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9000)

Fecha y | 08/ago./2022

hora de Impresión | 02:46 p. m.

Usr: Supervisor

Rep: rptBalanzaComprobacion

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|------------------------------|--|----------------|----------|----------------|----------------|----------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8220-401-111000-1000-35501-1 | REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$317,442.00 | \$316,668.28 | \$773.72 | \$0.00 |
| D | 8220-401-111000-1000-35701-1 | MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARIA Y EQUIPO G. Corriente | \$0.00 | \$0.00 | \$25,000.00 | \$0.00 | \$25,000.00 | \$0.00 |
| D | 8220-401-111000-1000-35901-1 | SERVICIOS DE JARDINERÍA Y FUMIGACIÓN G. Corriente | \$0.00 | \$0.00 | \$50,000.00 | \$7,772.00 | \$42,228.00 | \$0.00 |
| D | 8220-401-111000-1000-36101-1 | DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS DE MENSAJES SOBRE PROGRAMAS Y ACTIVIDADES GUBERNAMENTALES G. Corriente | \$0.00 | \$0.00 | \$366,000.00 | \$108,336.08 | \$257,663.92 | \$0.00 |
| D | 8220-401-111000-1000-36401-1 | SERVICIOS DE REVELADO DE FOTOGRAFÍAS G. Corriente | \$0.00 | \$0.00 | \$20,000.00 | \$0.00 | \$20,000.00 | \$0.00 |
| D | 8220-401-111000-1000-36501-1 | SERVICIOS DE LA INDUSTRIA FÍLMICA, DEL SONIDO Y DEL VIDEO G. Corriente | \$0.00 | \$0.00 | \$14,000.00 | \$0.00 | \$14,000.00 | \$0.00 |
| D | 8220-401-111000-1000-37101-1 | PASAJES AÉREOS G. Corriente | \$0.00 | \$0.00 | \$30,000.00 | \$0.00 | \$30,000.00 | \$0.00 |
| D | 8220-401-111000-1000-37201-1 | PASAJES TERRESTRES G. Corriente | \$0.00 | \$0.00 | \$120,000.00 | \$68,217.97 | \$51,782.03 | \$0.00 |
| D | 8220-401-111000-1000-37501-1 | VIÁTICOS EN EL PAÍS G. Corriente | \$0.00 | \$0.00 | \$400,000.00 | \$215,306.73 | \$184,693.27 | \$0.00 |
| D | 8220-401-111000-1000-37901-1 | OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE G. Corriente | \$0.00 | \$0.00 | \$60,000.00 | \$33,031.01 | \$26,968.99 | \$0.00 |
| D | 8220-401-111000-1000-38301-1 | CONGRESOS Y CONVENCIONES G. Corriente | \$0.00 | \$0.00 | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 |
| D | 8220-401-111000-1000-39202-1 | OTROS IMPUESTOS Y DERECHOS G. Corriente | \$0.00 | \$0.00 | \$13,000.00 | \$12,569.00 | \$431.00 | \$0.00 |
| D | 8220-401-111000-1000-39501-1 | PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES G. Corriente | \$0.00 | \$0.00 | \$190,000.00 | \$105,394.75 | \$84,605.25 | \$0.00 |
| D | 8220-401-111000-1000-39801-1 | IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERIVEN DE UNA RELACIÓN LABORAL G. Corriente | \$0.00 | \$0.00 | \$684,816.33 | \$311,795.04 | \$373,021.29 | \$0.00 |
| D | 8220-401-111000-1000-39901-1 | SERVICIOS DE ALIMENTACIÓN G. Corriente | \$0.00 | \$0.00 | \$1,091,935.00 | \$410,496.65 | \$681,438.35 | \$0.00 |
| D | 8220-401-111000-1000-39902-1 | OTROS SERVICIOS GENERALES G. Corriente | \$0.00 | \$0.00 | \$350,000.00 | \$48,901.16 | \$301,098.84 | \$0.00 |
| D | 8220-401-111000-1000-51107-2 | MOBILIARIO Y EQUIPO G. Capital | \$0.00 | \$0.00 | \$18,700.00 | \$14,204.06 | \$4,495.94 | \$0.00 |
| D | 8220-401-111000-1000-51201-2 | MUEBLES, EXCEPTO DE OFICINA Y ESTANTERÍA G. Capital | \$0.00 | \$0.00 | \$150,000.00 | \$65,305.00 | \$84,695.00 | \$0.00 |
| D | 8220-401-111000-1000-51504-2 | MOBILIARIO Y EQUIPO DE CÓMPUTO G. Capital | \$0.00 | \$0.00 | \$150,000.00 | \$69,992.03 | \$80,007.97 | \$0.00 |
| D | 8220-401-111000-1000-56501-2 | APARATOS E INSTRUMENTOS DE COMUNICACIÓN Y TELECOMUNICACIÓN G. Capital | \$0.00 | \$0.00 | \$9,069.00 | \$9,068.00 | \$1.00 | \$0.00 |
| D | 8220-401-444000-1000-99101-3 | ADEFAS Amortización Deuda | \$0.00 | \$0.00 | \$300,000.00 | \$0.00 | \$300,000.00 | \$0.00 |
| D | 8220-601-222000-1000-11302-1 | SUELDOS AL PERSONAL DE CONFIANZA G. Corriente | \$0.00 | \$0.00 | \$5,008,054.00 | \$3,004,165.71 | \$2,003,888.29 | \$0.00 |


PROTUR

PROMOTORA TURÍSTICA DE GUERRERO GUERRERO

Balanza de Comprobación del 01/ene./2022 al 31/jul./2022

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9000)

Usr: Supervisor

Rep: rptBalanzaComprobacion

Fecha y | 08/ago./2022

hora de Impresión | 02:46 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|------------------------------|---|----------------|----------|----------------|----------------|----------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8220-601-222000-1000-13101-1 | PRIMAS POR AÑOS DE SERVICIOS PRESTADOS G. Corriente | \$0.00 | \$0.00 | \$713,228.94 | \$713,228.94 | \$0.00 | \$0.00 |
| D | 8220-601-222000-1000-13201-1 | PRIMAS DE VACACIONES G. Corriente | \$0.00 | \$0.00 | \$171,318.00 | \$146,104.85 | \$25,213.15 | \$0.00 |
| D | 8220-601-222000-1000-13203-1 | GRATIFICACIÓN DE FIN DE AÑO G. Corriente | \$0.00 | \$0.00 | \$120,012.26 | \$120,012.26 | \$0.00 | \$0.00 |
| D | 8220-601-222000-1000-13401-1 | COMPENSACIONES ORDINARIAS G. Corriente | \$0.00 | \$0.00 | \$4,354,516.00 | \$2,475,336.01 | \$1,879,179.99 | \$0.00 |
| D | 8220-601-222000-1000-13402-1 | COMPENSACIONES EXTRAORDINARIAS G. Corriente | \$0.00 | \$0.00 | \$2,428,227.00 | \$1,418,105.57 | \$1,010,121.43 | \$0.00 |
| D | 8220-601-222000-1000-15101-1 | CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE TRABAJO G. Corriente | \$0.00 | \$0.00 | \$564,000.00 | \$311,657.60 | \$252,342.40 | \$0.00 |
| D | 8220-601-222000-1000-15202-1 | PAGO DE LIQUIDACIONES G. Corriente | \$0.00 | \$0.00 | \$644,864.30 | \$644,864.30 | \$0.00 | \$0.00 |
| D | 8220-601-222000-1000-15405-1 | PRESTACIONES COMPLEMENTARIAS PERSONAL DE CONFIANZA G. Corriente | \$0.00 | \$0.00 | \$3,390,260.00 | \$2,342,423.83 | \$1,047,836.17 | \$0.00 |
| D | 8220-601-222000-1000-15901-1 | OTRAS PRESTACIONES SOCIALES Y ECONOMICAS G. Corriente | \$0.00 | \$0.00 | \$140,500.00 | \$140,500.00 | \$0.00 | \$0.00 |
| D | 8220-601-222000-1000-17102-1 | ESTÍMULOS POR ANTIGÜEDAD G. Corriente | \$0.00 | \$0.00 | \$63,393.87 | \$63,393.87 | \$0.00 | \$0.00 |
| D | 8220-601-222000-1000-21102-1 | ARTÍCULOS Y MATERIAL DE OFICINA G. Corriente | \$0.00 | \$0.00 | \$116,083.00 | \$106,733.78 | \$9,349.22 | \$0.00 |
| D | 8220-601-222000-1000-21201-1 | MATERIALES PARA IMPRESIÓN Y REPRODUCCIÓN G. Corriente | \$0.00 | \$0.00 | \$52,000.00 | \$51,744.54 | \$255.46 | \$0.00 |
| D | 8220-601-222000-1000-21601-1 | MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente | \$0.00 | \$0.00 | \$48,000.00 | \$45,711.83 | \$2,288.17 | \$0.00 |
| D | 8220-601-222000-1000-22302-1 | ARTÍCULOS PARA EL SERVICIO DE ALIMENTACIÓN G. Corriente | \$0.00 | \$0.00 | \$400.00 | \$386.00 | \$14.00 | \$0.00 |
| D | 8220-601-222000-1000-24101-1 | MATERIAL DE FERRETERÍA PARA CONSTRUCCIÓN Y REPARACIÓN G. Corriente | \$0.00 | \$0.00 | \$54,650.00 | \$54,586.15 | \$63.85 | \$0.00 |
| D | 8220-601-222000-1000-25301-1 | MEDICINAS Y PRODUCTOS FARMACÉUTICOS DE APLICACIÓN HUMANA G. Corriente | \$0.00 | \$0.00 | \$75,000.00 | \$71,445.83 | \$3,554.17 | \$0.00 |
| D | 8220-601-222000-1000-26101-1 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente | \$0.00 | \$0.00 | \$737,500.00 | \$728,212.30 | \$9,287.70 | \$0.00 |
| D | 8220-601-222000-1000-27106-1 | PRODUCTOS TEXTILES ADQUIRIDOS COMO VESTUARIO Y UNIFORMES G. Corriente | \$0.00 | \$0.00 | \$12,500.00 | \$12,445.30 | \$54.70 | \$0.00 |
| D | 8220-601-222000-1000-27401-1 | PRODUCTOS TEXTILES G. Corriente | \$0.00 | \$0.00 | \$400.00 | \$389.71 | \$10.29 | \$0.00 |
| D | 8220-601-222000-1000-29101-1 | ACCESORIOS Y MATERIALES MENORES G. Corriente | \$0.00 | \$0.00 | \$4,702.00 | \$4,702.00 | \$0.00 | \$0.00 |
| D | 8220-601-222000-1000-29201-1 | ARTÍCULOS MENORES PARA SERVICIOS GENERALES EN EDIFICIOS G. Corriente | \$0.00 | \$0.00 | \$5,757.22 | \$5,623.65 | \$133.57 | \$0.00 |
| D | 8220-601-222000-1000-29301-1 | MATERIAL MENOR DE FERRETERÍA PARA MOBILIARIO Y EQUIPO G. Corriente | \$0.00 | \$0.00 | \$1,000.00 | \$724.11 | \$275.89 | \$0.00 |
| D | 8220-601-222000-1000-29403-1 | REFACCIONES Y ACCESORIOS MENORES DE CARÁCTER INFORMÁTICO G. Corriente | \$0.00 | \$0.00 | \$24,000.00 | \$24,000.00 | \$0.00 | \$0.00 |



TRANSFORMANDO
GUERRERO
GOBIERNO DEL ESTADO
2011 - 2017

PROTUR

PROMOTORA TURÍSTICA DE GUERRERO GUERRERO

Balanza de Comprobación del 01/ene./2022 al 31/jul./2022

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9000)

0065

Usu: Supervisor

Rep: rptBalanzaComprobacion

Fecha y 08/ago./2022

hora de Impresión 02:46 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|------------------------------|--|----------------|----------|--------------|--------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8220-601-222000-1000-29602-1 | ARTÍCULOS AUTOMOTRICES MENORES G. Corriente | \$0.00 | \$0.00 | \$415.00 | \$0.00 | \$415.00 | \$0.00 |
| D | 8220-601-222000-1000-31101-1 | ENERGÍA ELÉCTRICA G. Corriente | \$0.00 | \$0.00 | \$482,642.00 | \$482,642.00 | \$0.00 | \$0.00 |
| D | 8220-601-222000-1000-31301-1 | AGUA G. Corriente | \$0.00 | \$0.00 | \$15,000.00 | \$10,000.00 | \$5,000.00 | \$0.00 |
| D | 8220-601-222000-1000-31401-1 | TELEFONÍA TRADICIONAL G. Corriente | \$0.00 | \$0.00 | \$60,000.00 | \$54,750.20 | \$5,249.80 | \$0.00 |
| D | 8220-601-222000-1000-31501-1 | TELEFONÍA CELULAR G. Corriente | \$0.00 | \$0.00 | \$10,000.00 | \$8,150.00 | \$1,850.00 | \$0.00 |
| D | 8220-601-222000-1000-31602-1 | SERVICIOS DE TELECOMUNICACIONES G. Corriente | \$0.00 | \$0.00 | \$8,500.00 | \$7,987.04 | \$512.96 | \$0.00 |
| D | 8220-601-222000-1000-31701-1 | SERVICIOS DE ACCESO DE INTERNET, REDES Y PROCESAMIENTO DE INFORMACIÓN G. Corriente | \$0.00 | \$0.00 | \$11,400.00 | \$9,905.17 | \$1,494.83 | \$0.00 |
| D | 8220-601-222000-1000-31801-1 | SERVICIO POSTAL G. Corriente | \$0.00 | \$0.00 | \$550.00 | \$549.69 | \$0.31 | \$0.00 |
| D | 8220-601-222000-1000-32201-1 | ARRENDAMIENTO DE EDIFICIOS G. Corriente | \$0.00 | \$0.00 | \$70,000.00 | \$70,000.00 | \$0.00 | \$0.00 |
| D | 8220-601-222000-1000-32303-1 | ARRENDAMIENTO DE OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACIÓN G. Corriente | \$0.00 | \$0.00 | \$67,100.00 | \$67,076.47 | \$23.53 | \$0.00 |
| D | 8220-601-222000-1000-33104-1 | SERVICIOS PROFESIONALES DE CONTABILIDAD GUBERNAMENTAL G. Corriente | \$0.00 | \$0.00 | \$193,500.00 | \$192,815.00 | \$685.00 | \$0.00 |
| D | 8220-601-222000-1000-33201-1 | SERVICIOS DE DISEÑO, ARQUITECTURA, INGENIERÍA Y ACTIVIDADES RELACIONADAS G. Corriente | \$0.00 | \$0.00 | \$23,200.00 | \$23,200.00 | \$0.00 | \$0.00 |
| D | 8220-601-222000-1000-33301-1 | SERVICIOS DE INFORMÁTICA G. Corriente | \$0.00 | \$0.00 | \$10,000.00 | \$9,519.04 | \$480.96 | \$0.00 |
| D | 8220-601-222000-1000-33602-1 | OTROS SERVICIOS COMERCIALES G. Corriente | \$0.00 | \$0.00 | \$14,810.00 | \$14,798.07 | \$11.93 | \$0.00 |
| D | 8220-601-222000-1000-34501-1 | SEGUROS DE BIENES PATRIMONIALES G. Corriente | \$0.00 | \$0.00 | \$22,430.00 | \$22,427.21 | \$2.79 | \$0.00 |
| D | 8220-601-222000-1000-35102-1 | MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES PARA LA PRESTACIÓN DE SERVICIOS PÚBLICOS G. Corriente | \$0.00 | \$0.00 | \$188,200.11 | \$187,543.96 | \$656.15 | \$0.00 |
| D | 8220-601-222000-1000-35501-1 | REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$85,442.00 | \$83,985.72 | \$1,456.28 | \$0.00 |
| D | 8220-601-222000-1000-35901-1 | SERVICIOS DE JARDINERÍA Y FUMIGACIÓN G. Corriente | \$0.00 | \$0.00 | \$200.00 | \$199.00 | \$1.00 | \$0.00 |
| D | 8220-601-222000-1000-36101-1 | DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS DE MENSAJES SOBRE PROGRAMAS Y ACTIVIDADES GUBERNAMENTALES G. Corriente | \$0.00 | \$0.00 | \$108,000.00 | \$108,000.00 | \$0.00 | \$0.00 |
| D | 8220-601-222000-1000-36901-1 | OTROS SERVICIOS DE INFORMACIÓN G. Corriente | \$0.00 | \$0.00 | \$1,300.00 | \$1,299.78 | \$0.22 | \$0.00 |
| D | 8220-601-222000-1000-37201-1 | PASAJES TERRESTRES G. Corriente | \$0.00 | \$0.00 | \$55,000.00 | \$50,208.30 | \$4,791.70 | \$0.00 |
| D | 8220-601-222000-1000-37501-1 | VIÁTICOS EN EL PAÍS G. Corriente | \$0.00 | \$0.00 | \$99,000.00 | \$98,039.97 | \$960.03 | \$0.00 |



TRANSFORMANDO
GUERRERO
GOBIERNO DEL ESTADO
1931 - 2022

PROTUR

**PROMOTORA TURÍSTICA DE GUERRERO
GUERRERO**

Balanza de Comprobación del 01/ene./2022 al 31/jul./2022

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9000)

0066

Usr: Supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión 08/ago./2022 02:46 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|------------------------------|---|----------------|----------|-----------------|----------------|----------------|----------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8220-601-222000-1000-37901-1 | OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE G. Corriente | \$0.00 | \$0.00 | \$15,240.00 | \$15,240.00 | \$0.00 | \$0.00 |
| D | 8220-601-222000-1000-39202-1 | OTROS IMPUESTOS Y DERECHOS G. Corriente | \$0.00 | \$0.00 | \$31,500.00 | \$31,429.00 | \$71.00 | \$0.00 |
| D | 8220-601-222000-1000-39501-1 | PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES G. Corriente | \$0.00 | \$0.00 | \$766.00 | \$101.00 | \$665.00 | \$0.00 |
| D | 8220-601-222000-1000-39901-1 | SERVICIOS DE ALIMENTACIÓN G. Corriente | \$0.00 | \$0.00 | \$364,000.00 | \$359,586.95 | \$4,413.05 | \$0.00 |
| D | 8220-601-222000-1000-39902-1 | OTROS SERVICIOS GENERALES G. Corriente | \$0.00 | \$0.00 | \$62,500.00 | \$62,434.54 | \$65.46 | \$0.00 |
| D | 8220-601-222000-1000-51107-2 | MOBILIARIO Y EQUIPO G. Capital | \$0.00 | \$0.00 | \$9,100.00 | \$9,098.00 | \$2.00 | \$0.00 |
| D | 8220-601-222000-1000-51504-2 | MOBILIARIO Y EQUIPO DE CÓMPUTO G. Capital | \$0.00 | \$0.00 | \$11,550.00 | \$11,547.50 | \$2.50 | \$0.00 |
| D | 8220-601-222000-1000-52101-2 | EQUIPOS Y APARATOS AUDIOVISUALES G. Capital | \$0.00 | \$0.00 | \$26,999.00 | \$26,999.00 | \$0.00 | \$0.00 |
| D | 8220-601-222000-1000-56501-2 | APARATOS E INSTRUMENTOS DE COMUNICACIÓN Y TELECOMUNICACIÓN G. Capital | \$0.00 | \$0.00 | \$7,449.00 | \$7,438.00 | \$11.00 | \$0.00 |
| D | 8220-620-333000-1000-49302-1 | TRANSFERENCIAS (VIVERISTAS) G. Corriente | \$0.00 | \$0.00 | \$19,950,015.00 | \$9,975,007.32 | \$9,975,007.68 | \$0.00 |
| A | 8230 | MODIFICACIONES AL PRESUPUESTO DE EGRESOS APROBADO | \$0.00 | \$0.00 | \$1,815,939.17 | \$5,593,222.40 | \$0.00 | \$3,777,283.23 |
| A | 8230-401-111000-1000-11302-1 | SUELDOS AL PERSONAL DE CONFIANZA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$12,278.32 | \$0.00 | \$12,278.32 |
| A | 8230-401-111000-1000-13101-1 | PRIMAS POR AÑOS DE SERVICIOS PRESTADOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$7,985.14 | \$0.00 | \$7,985.14 |
| A | 8230-401-111000-1000-13401-1 | COMPENSACIONES ORDINARIAS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$9,943.68 | \$0.00 | \$9,943.68 |
| A | 8230-401-111000-1000-13402-1 | COMPENSACIONES EXTRAORDINARIAS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$4,888.00 | \$0.00 | \$4,888.00 |
| A | 8230-401-111000-1000-15101-1 | CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE TRABAJO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$888.88 | \$0.00 | \$888.88 |
| A | 8230-401-111000-1000-16102-0 | PREVISIONES DE INCREMENTO AL PERSONAL DE CONFIANZA | \$0.00 | \$0.00 | \$45,984.02 | \$0.00 | \$0.00 | -\$45,984.02 |
| A | 8230-401-111000-1000-21102-1 | ARTÍCULOS Y MATERIAL DE OFICINA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$289,793.76 | \$0.00 | \$289,793.76 |
| A | 8230-401-111000-1000-21601-1 | MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$11,000.00 | \$0.00 | \$11,000.00 |
| A | 8230-401-111000-1000-22302-1 | ARTÍCULOS PARA EL SERVICIO DE ALIMENTACIÓN G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$593.00 | \$0.00 | \$593.00 |
| A | 8230-401-111000-1000-24101-1 | MATERIAL DE FERRETERÍA PARA CONSTRUCCIÓN Y REPARACIÓN G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$37,289.00 | \$0.00 | \$37,289.00 |
| A | 8230-401-111000-1000-26101-1 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$20,000.00 | \$0.00 | \$20,000.00 |
| A | 8230-401-111000-1000-27401-1 | PRODUCTOS TEXTILES G. Corriente | \$0.00 | \$0.00 | \$156,575.00 | \$0.00 | \$0.00 | -\$156,575.00 |


PROTUR

PROMOTORA TURÍSTICA DE GUERRERO GUERRERO

Balanza de Comprobación del 01/ene./2022 al 31/jul./2022

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9000)

Usr: Supervisor

Rep: rptBalanzaComprobacion

Fecha y 08/ago./2022

hora de Impresión 02:46 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|------------------------------|--|----------------|----------|--------------|--------------|--------------|---------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8230-401-111000-1000-29105-1 | EQUIPOS Y MATERIALES MENORES DE COMUNICACIÓN, FOTOGRÁFICOS Y CINEMATOGRAFICOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,505.00 | \$0.00 | \$1,505.00 |
| A | 8230-401-111000-1000-31101-1 | ENERGÍA ELÉCTRICA G. Corriente | \$0.00 | \$0.00 | \$19,500.00 | \$948,667.00 | \$0.00 | \$929,167.00 |
| A | 8230-401-111000-1000-31301-1 | AGUA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$13,200.00 | \$0.00 | \$13,200.00 |
| A | 8230-401-111000-1000-31401-1 | TELEFONÍA TRADICIONAL G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$12,800.00 | \$0.00 | \$12,800.00 |
| A | 8230-401-111000-1000-31501-1 | TELEFONÍA CELULAR G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$4,350.00 | \$0.00 | \$4,350.00 |
| A | 8230-401-111000-1000-32201-1 | ARRENDAMIENTO DE EDIFICIOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$26,300.00 | \$0.00 | \$26,300.00 |
| A | 8230-401-111000-1000-32303-1 | ARRENDAMIENTO DE OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACIÓN G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$26,190.74 | \$0.00 | \$26,190.74 |
| A | 8230-401-111000-1000-33201-1 | SERVICIOS DE DISEÑO, ARQUITECTURA, INGENIERÍA Y ACTIVIDADES RELACIONADAS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$142,270.00 | \$0.00 | \$142,270.00 |
| A | 8230-401-111000-1000-33301-1 | SERVICIOS DE INFORMÁTICA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$936.08 | \$0.00 | \$936.08 |
| A | 8230-401-111000-1000-33801-1 | SERVICIOS DE VIGILANCIA G. Corriente | \$0.00 | \$0.00 | \$50,069.00 | \$0.00 | \$0.00 | -\$50,069.00 |
| A | 8230-401-111000-1000-34101-1 | COMISIONES BANCARIAS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$5,421.77 | \$0.00 | \$5,421.77 |
| A | 8230-401-111000-1000-35501-1 | REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$84,442.00 | \$0.00 | \$84,442.00 |
| A | 8230-401-111000-1000-36101-1 | DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS DE MENSAJES SOBRE PROGRAMAS Y ACTIVIDADES GUBERNAMENTALES G. Corriente | \$0.00 | \$0.00 | \$108,336.08 | \$0.00 | \$0.00 | -\$108,336.08 |
| A | 8230-401-111000-1000-37901-1 | OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE G. Corriente | \$0.00 | \$0.00 | \$25,431.00 | \$0.00 | \$0.00 | -\$25,431.00 |
| A | 8230-401-111000-1000-39202-1 | OTROS IMPUESTOS Y DERECHOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$3,000.00 | \$0.00 | \$3,000.00 |
| A | 8230-401-111000-1000-39501-1 | PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES G. Corriente | \$0.00 | \$0.00 | \$55,717.00 | \$0.00 | \$0.00 | -\$55,717.00 |
| A | 8230-401-111000-1000-39801-1 | IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERIVEN DE UNA RELACIÓN LABORAL G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$192,926.33 | \$0.00 | \$192,926.33 |
| A | 8230-401-111000-1000-39901-1 | SERVICIOS DE ALIMENTACIÓN G. Corriente | \$0.00 | \$0.00 | \$53,878.74 | \$0.00 | \$0.00 | -\$53,878.74 |
| A | 8230-401-111000-1000-51107-2 | MOBILIARIO Y EQUIPO G. Capital | \$0.00 | \$0.00 | \$0.00 | \$18,700.00 | \$0.00 | \$18,700.00 |
| A | 8230-401-111000-1000-51201-2 | MUEBLES, EXCEPTO DE OFICINA Y ESTANTERÍA G. Capital | \$0.00 | \$0.00 | \$65,305.00 | \$0.00 | \$0.00 | -\$65,305.00 |
| A | 8230-401-111000-1000-56501-2 | APARATOS E INSTRUMENTOS DE COMUNICACIÓN Y TELECOMUNICACIÓN G. Capital | \$0.00 | \$0.00 | \$0.00 | \$9,069.00 | \$0.00 | \$9,069.00 |
| A | 8230-601-222000-1000-13101-1 | PRIMAS POR AÑOS DE SERVICIOS PRESTADOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$713,228.94 | \$0.00 | \$713,228.94 |



PROTUR

**PROMOTORA TURÍSTICA DE GUERRERO
GUERRERO**

**Balanza de Comprobación del 01/ene./2022 al 31/jul./2022
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9000)**

Usu: Supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 08/ago./2022
02:46 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|------------------------------|---|----------------|----------|--------------|--------------|--------------|---------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8230-601-222000-1000-13203-1 | GRATIFICACIÓN DE FIN DE AÑO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$120,012.26 | \$0.00 | \$120,012.26 |
| A | 8230-601-222000-1000-15101-1 | CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE TRABAJO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$564,000.00 | \$0.00 | \$564,000.00 |
| A | 8230-601-222000-1000-15202-1 | PAGO DE LIQUIDACIONES G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$644,864.30 | \$0.00 | \$644,864.30 |
| A | 8230-601-222000-1000-15901-1 | OTRAS PRESTACIONES SOCIALES Y ECONOMICAS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$140,500.00 | \$0.00 | \$140,500.00 |
| A | 8230-601-222000-1000-17102-1 | ESTÍMULOS POR ANTIGÜEDAD G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$63,393.87 | \$0.00 | \$63,393.87 |
| A | 8230-601-222000-1000-21102-1 | ARTÍCULOS Y MATERIAL DE OFICINA G. Corriente | \$0.00 | \$0.00 | \$16,000.00 | \$16,083.00 | \$0.00 | \$83.00 |
| A | 8230-601-222000-1000-21201-1 | MATERIALES PARA IMPRESIÓN Y REPRODUCCIÓN G. Corriente | \$0.00 | \$0.00 | \$44,050.00 | \$2,000.00 | \$0.00 | -\$42,050.00 |
| A | 8230-601-222000-1000-21601-1 | MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$48,000.00 | \$0.00 | \$48,000.00 |
| A | 8230-601-222000-1000-22302-1 | ARTÍCULOS PARA EL SERVICIO DE ALIMENTACIÓN G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$400.00 | \$0.00 | \$400.00 |
| A | 8230-601-222000-1000-24101-1 | MATERIAL DE FERRETERÍA PARA CONSTRUCCIÓN Y REPARACIÓN G. Corriente | \$0.00 | \$0.00 | \$750.00 | \$54,650.00 | \$0.00 | \$53,900.00 |
| A | 8230-601-222000-1000-25301-1 | MEDICINAS Y PRODUCTOS FARMACÉUTICOS DE APLICACIÓN HUMANA G. Corriente | \$0.00 | \$0.00 | \$6,642.00 | \$75,000.00 | \$0.00 | \$68,358.00 |
| A | 8230-601-222000-1000-26101-1 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente | \$0.00 | \$0.00 | \$357,287.33 | \$25,000.00 | \$0.00 | -\$332,287.33 |
| A | 8230-601-222000-1000-27106-1 | PRODUCTOS TEXTILES ADQUIRIDOS COMO VESTUARIO Y UNIFORMES G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$12,500.00 | \$0.00 | \$12,500.00 |
| A | 8230-601-222000-1000-27401-1 | PRODUCTOS TEXTILES G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$400.00 | \$0.00 | \$400.00 |
| A | 8230-601-222000-1000-29101-1 | ACCESORIOS Y MATERIALES MENORES G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$4,702.00 | \$0.00 | \$4,702.00 |
| A | 8230-601-222000-1000-29201-1 | ARTÍCULOS MENORES PARA SERVICIOS GENERALES EN EDIFICIOS G. Corriente | \$0.00 | \$0.00 | \$3,500.00 | \$5,757.22 | \$0.00 | \$2,257.22 |
| A | 8230-601-222000-1000-29301-1 | MATERIAL MENOR DE FERRETERÍA PARA MOBILIARIO Y EQUIPO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 | \$0.00 | \$1,000.00 |
| A | 8230-601-222000-1000-29403-1 | REFACCIONES Y ACCESORIOS MENORES DE CARÁCTER INFORMÁTICO G. Corriente | \$0.00 | \$0.00 | \$3,810.00 | \$24,000.00 | \$0.00 | \$20,190.00 |
| A | 8230-601-222000-1000-29602-1 | ARTÍCULOS AUTOMOTRICES MENORES G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$415.00 | \$0.00 | \$415.00 |
| A | 8230-601-222000-1000-31101-1 | ENERGÍA ELÉCTRICA G. Corriente | \$0.00 | \$0.00 | \$447,551.00 | \$18,642.00 | \$0.00 | -\$428,909.00 |
| A | 8230-601-222000-1000-31301-1 | AGUA G. Corriente | \$0.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | -\$10,000.00 |
| A | 8230-601-222000-1000-31401-1 | TELEFONÍA TRADICIONAL G. Corriente | \$0.00 | \$0.00 | \$47,500.00 | \$0.00 | \$0.00 | -\$47,500.00 |
| A | 8230-601-222000-1000-31501-1 | TELEFONÍA CELULAR G. Corriente | \$0.00 | \$0.00 | \$4,000.00 | \$0.00 | \$0.00 | -\$4,000.00 |

**PROMOTORA TURÍSTICA DE GUERRERO
GUERRERO**

Balanza de Comprobación del 01/ene./2022 al 31/jul./2022

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9000)

Usu: Supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 08/ago./2022
02:46 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|------------------------------|--|----------------|----------|--------------|--------------|--------------|---------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8230-601-222000-1000-31602-1 | SERVICIOS DE TELECOMUNICACIONES G. Corriente | \$0.00 | \$0.00 | \$4,000.00 | \$8,500.00 | \$0.00 | \$4,500.00 |
| A | 8230-601-222000-1000-31701-1 | SERVICIOS DE ACCESO DE INTERNET, REDES Y PROCESAMIENTO DE INFORMACIÓN G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$11,400.00 | \$0.00 | \$11,400.00 |
| A | 8230-601-222000-1000-31801-1 | SERVICIO POSTAL G. Corriente | \$0.00 | \$0.00 | \$23.00 | \$550.00 | \$0.00 | \$527.00 |
| A | 8230-601-222000-1000-32201-1 | ARRENDAMIENTO DE EDIFICIOS G. Corriente | \$0.00 | \$0.00 | \$70,000.00 | \$0.00 | \$0.00 | -\$70,000.00 |
| A | 8230-601-222000-1000-32303-1 | ARRENDAMIENTO DE OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACIÓN G. Corriente | \$0.00 | \$0.00 | \$27,215.00 | \$17,100.00 | \$0.00 | -\$10,115.00 |
| A | 8230-601-222000-1000-33104-1 | SERVICIOS PROFESIONALES DE CONTABILIDAD GUBERNAMENTAL G. Corriente | \$0.00 | \$0.00 | \$192,815.00 | \$0.00 | \$0.00 | -\$192,815.00 |
| A | 8230-601-222000-1000-33201-1 | SERVICIOS DE DISEÑO, ARQUITECTURA, INGENIERÍA Y ACTIVIDADES RELACIONADAS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$23,200.00 | \$0.00 | \$23,200.00 |
| A | 8230-601-222000-1000-33301-1 | SERVICIOS DE INFORMÁTICA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 | \$0.00 | \$10,000.00 |
| A | 8230-601-222000-1000-33602-1 | OTROS SERVICIOS COMERCIALES G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$14,810.00 | \$0.00 | \$14,810.00 |
| A | 8230-601-222000-1000-34501-1 | SEGUROS DE BIENES PATRIMONIALES G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$22,430.00 | \$0.00 | \$22,430.00 |
| A | 8230-601-222000-1000-35102-1 | MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES PARA LA PRESTACIÓN DE SERVICIOS PÚBLICOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$188,200.11 | \$0.00 | \$188,200.11 |
| A | 8230-601-222000-1000-35501-1 | REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$85,442.00 | \$0.00 | \$85,442.00 |
| A | 8230-601-222000-1000-35901-1 | SERVICIOS DE JARDINERÍA Y FUMIGACIÓN G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$200.00 | \$0.00 | \$200.00 |
| A | 8230-601-222000-1000-36101-1 | DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS DE MENSAJES SOBRE PROGRAMAS Y ACTIVIDADES GUBERNAMENTALES G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$108,000.00 | \$0.00 | \$108,000.00 |
| A | 8230-601-222000-1000-36901-1 | OTROS SERVICIOS DE INFORMACIÓN G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,300.00 | \$0.00 | \$1,300.00 |
| A | 8230-601-222000-1000-37201-1 | PASAJES TERRESTRES G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$55,000.00 | \$0.00 | \$55,000.00 |
| A | 8230-601-222000-1000-37501-1 | VIÁTICOS EN EL PAÍS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$99,000.00 | \$0.00 | \$99,000.00 |
| A | 8230-601-222000-1000-37901-1 | OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$15,240.00 | \$0.00 | \$15,240.00 |
| A | 8230-601-222000-1000-39202-1 | OTROS IMPUESTOS Y DERECHOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$31,500.00 | \$0.00 | \$31,500.00 |
| A | 8230-601-222000-1000-39501-1 | PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$766.00 | \$0.00 | \$766.00 |
| A | 8230-601-222000-1000-39901-1 | SERVICIOS DE ALIMENTACIÓN G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$364,000.00 | \$0.00 | \$364,000.00 |
| A | 8230-601-222000-1000-39902-1 | OTROS SERVICIOS GENERALES G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$62,500.00 | \$0.00 | \$62,500.00 |


PROTUR

PROMOTORA TURÍSTICA DE GUERRERO GUERRERO

Balanza de Comprobación del 01/ene./2022 al 31/jul./2022

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9000)

Usr: Supervisor

Rep: rptBalanzaComprobacion

 Fecha y hora de Impresión | 08/ago./2022
02:46 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|------------------------------|--|----------------|----------|-----------------|-----------------|--------------|-------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8230-601-222000-1000-51107-2 | MOBILIARIO Y EQUIPO G. Capital | \$0.00 | \$0.00 | \$0.00 | \$9,100.00 | \$0.00 | \$9,100.00 |
| A | 8230-601-222000-1000-51504-2 | MOBILIARIO Y EQUIPO DE CÓMPUTO G. Capital | \$0.00 | \$0.00 | \$0.00 | \$11,550.00 | \$0.00 | \$11,550.00 |
| A | 8230-601-222000-1000-52101-2 | EQUIPOS Y APARATOS AUDIOVISUALES G. Capital | \$0.00 | \$0.00 | \$0.00 | \$26,999.00 | \$0.00 | \$26,999.00 |
| A | 8230-601-222000-1000-56501-2 | APARATOS E INSTRUMENTOS DE COMUNICACIÓN Y TELECOMUNICACIÓN G. Capital | \$0.00 | \$0.00 | \$0.00 | \$7,449.00 | \$0.00 | \$7,449.00 |
| D | 8240 | PRESUPUESTO DE EGRESOS COMPROMETIDO | \$0.00 | \$0.00 | \$27,891,118.43 | \$27,891,118.43 | \$0.00 | \$0.00 |
| D | 8240-401-111000-1000-11302-1 | SUELDOS AL PERSONAL DE CONFIANZA G. Corriente | \$0.00 | \$0.00 | \$12,278.32 | \$12,278.32 | \$0.00 | \$0.00 |
| D | 8240-401-111000-1000-12101-1 | CONTRATOS POR HONORARIOS ASIMILABLES A SALARIOS G. Corriente | \$0.00 | \$0.00 | \$14,114.69 | \$14,114.69 | \$0.00 | \$0.00 |
| D | 8240-401-111000-1000-13101-1 | PRIMAS POR AÑOS DE SERVICIOS PRESTADOS G. Corriente | \$0.00 | \$0.00 | \$7,985.14 | \$7,985.14 | \$0.00 | \$0.00 |
| D | 8240-401-111000-1000-13201-1 | PRIMAS DE VACACIONES G. Corriente | \$0.00 | \$0.00 | \$36,714.41 | \$36,714.41 | \$0.00 | \$0.00 |
| D | 8240-401-111000-1000-13203-1 | GRATIFICACIÓN DE FIN DE AÑO G. Corriente | \$0.00 | \$0.00 | \$345,546.88 | \$345,546.88 | \$0.00 | \$0.00 |
| D | 8240-401-111000-1000-13401-1 | COMPENSACIONES ORDINARIAS G. Corriente | \$0.00 | \$0.00 | \$9,943.68 | \$9,943.68 | \$0.00 | \$0.00 |
| D | 8240-401-111000-1000-13402-1 | COMPENSACIONES EXTRAORDINARIAS G. Corriente | \$0.00 | \$0.00 | \$4,888.00 | \$4,888.00 | \$0.00 | \$0.00 |
| D | 8240-401-111000-1000-14102-1 | APORTACIONES AL IMSS G. Corriente | \$0.00 | \$0.00 | \$333,971.37 | \$333,971.37 | \$0.00 | \$0.00 |
| D | 8240-401-111000-1000-14105-1 | APORTACIONES AL SEGURO DE CESANTÍA EN EDAD AVANZADA Y VEJEZ G. Corriente | \$0.00 | \$0.00 | \$137,061.32 | \$137,061.32 | \$0.00 | \$0.00 |
| D | 8240-401-111000-1000-14202-1 | APORTACIONES AL INFONAVIT G. Corriente | \$0.00 | \$0.00 | \$220,458.99 | \$220,458.99 | \$0.00 | \$0.00 |
| D | 8240-401-111000-1000-14301-1 | APORTACIONES AL SAR G. Corriente | \$0.00 | \$0.00 | \$88,260.98 | \$88,260.98 | \$0.00 | \$0.00 |
| D | 8240-401-111000-1000-15101-1 | CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE TRABAJO G. Corriente | \$0.00 | \$0.00 | \$888.88 | \$888.88 | \$0.00 | \$0.00 |
| D | 8240-401-111000-1000-15202-1 | PAGO DE LIQUIDACIONES G. Corriente | \$0.00 | \$0.00 | \$424,966.96 | \$424,966.96 | \$0.00 | \$0.00 |
| D | 8240-401-111000-1000-17102-1 | ESTÍMULOS POR ANTIGÜEDAD G. Corriente | \$0.00 | \$0.00 | \$54,298.97 | \$54,298.97 | \$0.00 | \$0.00 |
| D | 8240-401-111000-1000-21102-1 | ARTÍCULOS Y MATERIAL DE OFICINA G. Corriente | \$0.00 | \$0.00 | \$88,206.34 | \$88,206.34 | \$0.00 | \$0.00 |
| D | 8240-401-111000-1000-21201-1 | MATERIALES PARA IMPRESIÓN Y REPRODUCCIÓN G. Corriente | \$0.00 | \$0.00 | \$21,811.19 | \$21,811.19 | \$0.00 | \$0.00 |
| D | 8240-401-111000-1000-21601-1 | MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente | \$0.00 | \$0.00 | \$60,639.04 | \$60,639.04 | \$0.00 | \$0.00 |
| D | 8240-401-111000-1000-22302-1 | ARTÍCULOS PARA EL SERVICIO DE ALIMENTACIÓN G. Corriente | \$0.00 | \$0.00 | \$128.00 | \$128.00 | \$0.00 | \$0.00 |



TRANSFORMANDO
GUERRERO
GOBIERNO DEL ESTADO
2021 - 2027

PROTUR

**PROMOTORA TURÍSTICA DE GUERRERO
GUERRERO**

Balanza de Comprobación del 01/ene./2022 al 31/jul./2022

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9000)

Usu: Supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 08/ago./2022
02:46 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|------------------------------|--|----------------|----------|--------------|--------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8240-401-111000-1000-24101-1 | MATERIAL DE FERRETERÍA PARA CONSTRUCCIÓN Y REPARACIÓN G. Corriente | \$0.00 | \$0.00 | \$36,685.51 | \$36,685.51 | \$0.00 | \$0.00 |
| D | 8240-401-111000-1000-25301-1 | MEDICINAS Y PRODUCTOS FARMACÉUTICOS DE APLICACIÓN HUMANA G. Corriente | \$0.00 | \$0.00 | \$86,611.38 | \$86,611.38 | \$0.00 | \$0.00 |
| D | 8240-401-111000-1000-26101-1 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente | \$0.00 | \$0.00 | \$389,093.25 | \$389,093.25 | \$0.00 | \$0.00 |
| D | 8240-401-111000-1000-27106-1 | PRODUCTOS TEXTILES ADQUIRIDOS COMO VESTUARIO Y UNIFORMES G. Corriente | \$0.00 | \$0.00 | \$2,250.00 | \$2,250.00 | \$0.00 | \$0.00 |
| D | 8240-401-111000-1000-27401-1 | PRODUCTOS TEXTILES G. Corriente | \$0.00 | \$0.00 | \$21,460.00 | \$21,460.00 | \$0.00 | \$0.00 |
| D | 8240-401-111000-1000-29101-1 | ACCESORIOS Y MATERIALES MENORES G. Corriente | \$0.00 | \$0.00 | \$8,926.52 | \$8,926.52 | \$0.00 | \$0.00 |
| D | 8240-401-111000-1000-29105-1 | EQUIPOS Y MATERIALES MENORES DE COMUNICACIÓN, FOTOGRÁFICOS Y CINEMATOGRAFICOS G. Corriente | \$0.00 | \$0.00 | \$1,505.00 | \$1,505.00 | \$0.00 | \$0.00 |
| D | 8240-401-111000-1000-29201-1 | ARTÍCULOS MENORES PARA SERVICIOS GENERALES EN EDIFICIOS G. Corriente | \$0.00 | \$0.00 | \$1,635.98 | \$1,635.98 | \$0.00 | \$0.00 |
| D | 8240-401-111000-1000-29301-1 | MATERIAL MENOR DE FERRETERÍA PARA MOBILIARIO Y EQUIPO G. Corriente | \$0.00 | \$0.00 | \$3,766.00 | \$3,766.00 | \$0.00 | \$0.00 |
| D | 8240-401-111000-1000-29403-1 | REFACCIONES Y ACCESORIOS MENORES DE CARÁCTER INFORMÁTICO G. Corriente | \$0.00 | \$0.00 | \$3,604.68 | \$3,604.68 | \$0.00 | \$0.00 |
| D | 8240-401-111000-1000-29602-1 | ARTÍCULOS AUTOMOTRICES MENORES G. Corriente | \$0.00 | \$0.00 | \$2,160.05 | \$2,160.05 | \$0.00 | \$0.00 |
| D | 8240-401-111000-1000-31101-1 | ENERGÍA ELÉCTRICA G. Corriente | \$0.00 | \$0.00 | \$162,951.00 | \$162,951.00 | \$0.00 | \$0.00 |
| D | 8240-401-111000-1000-31301-1 | AGUA G. Corriente | \$0.00 | \$0.00 | \$12,723.00 | \$12,723.00 | \$0.00 | \$0.00 |
| D | 8240-401-111000-1000-31401-1 | TELEFONÍA TRADICIONAL G. Corriente | \$0.00 | \$0.00 | \$12,790.30 | \$12,790.30 | \$0.00 | \$0.00 |
| D | 8240-401-111000-1000-31501-1 | TELEFONÍA CELULAR G. Corriente | \$0.00 | \$0.00 | \$4,113.10 | \$4,113.10 | \$0.00 | \$0.00 |
| D | 8240-401-111000-1000-31602-1 | SERVICIOS DE TELECOMUNICACIONES G. Corriente | \$0.00 | \$0.00 | \$4,540.64 | \$4,540.64 | \$0.00 | \$0.00 |
| D | 8240-401-111000-1000-31701-1 | SERVICIOS DE ACCESO DE INTERNET, REDES Y PROCESAMIENTO DE INFORMACIÓN G. Corriente | \$0.00 | \$0.00 | \$7,336.37 | \$7,336.37 | \$0.00 | \$0.00 |
| D | 8240-401-111000-1000-31801-1 | SERVICIO POSTAL G. Corriente | \$0.00 | \$0.00 | \$199.00 | \$199.00 | \$0.00 | \$0.00 |
| D | 8240-401-111000-1000-32201-1 | ARRENDAMIENTO DE EDIFICIOS G. Corriente | \$0.00 | \$0.00 | \$26,264.16 | \$26,264.16 | \$0.00 | \$0.00 |
| D | 8240-401-111000-1000-32303-1 | ARRENDAMIENTO DE OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACIÓN G. Corriente | \$0.00 | \$0.00 | \$25,969.45 | \$25,969.45 | \$0.00 | \$0.00 |
| D | 8240-401-111000-1000-33201-1 | SERVICIOS DE DISEÑO, ARQUITECTURA, INGENIERÍA Y ACTIVIDADES RELACIONADAS G. Corriente | \$0.00 | \$0.00 | \$192,270.00 | \$192,270.00 | \$0.00 | \$0.00 |
| D | 8240-401-111000-1000-33301-1 | SERVICIOS DE INFORMÁTICA G. Corriente | \$0.00 | \$0.00 | \$30,936.08 | \$30,936.08 | \$0.00 | \$0.00 |
| D | 8240-401-111000-1000-33401-1 | SERVICIOS DE CAPACITACIÓN G. Corriente | \$0.00 | \$0.00 | \$1,575.00 | \$1,575.00 | \$0.00 | \$0.00 |



PROTUR

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GUERRERO**

Balanza de Comprobación del 01/ene./2022 al 31/jul./2022

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9000)

0072

Usu: Supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 08/ago./2022
02:46 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|------------------------------|---|----------------|----------|----------------|----------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8240-401-111000-1000-33602-1 | OTROS SERVICIOS COMERCIALES G. Corriente | \$0.00 | \$0.00 | \$8,221.57 | \$8,221.57 | \$0.00 | \$0.00 |
| D | 8240-401-111000-1000-34101-1 | COMISIONES BANCARIAS G. Corriente | \$0.00 | \$0.00 | \$16,591.94 | \$16,591.94 | \$0.00 | \$0.00 |
| D | 8240-401-111000-1000-34501-1 | SEGUROS DE BIENES PATRIMONIALES G. Corriente | \$0.00 | \$0.00 | \$50,469.89 | \$50,469.89 | \$0.00 | \$0.00 |
| D | 8240-401-111000-1000-35102-1 | MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES PARA LA PRESTACIÓN DE SERVICIOS PÚBLICOS G. Corriente | \$0.00 | \$0.00 | \$165,875.20 | \$165,875.20 | \$0.00 | \$0.00 |
| D | 8240-401-111000-1000-35201-1 | INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO G. Corriente | \$0.00 | \$0.00 | \$5,849.60 | \$5,849.60 | \$0.00 | \$0.00 |
| D | 8240-401-111000-1000-35301-1 | INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE CÓMPUTO Y TECNOLOGÍA DE LA INFORMACIÓN G. Corriente | \$0.00 | \$0.00 | \$857.92 | \$857.92 | \$0.00 | \$0.00 |
| D | 8240-401-111000-1000-35501-1 | REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$316,668.28 | \$316,668.28 | \$0.00 | \$0.00 |
| D | 8240-401-111000-1000-35901-1 | SERVICIOS DE JARDINERÍA Y FUMIGACIÓN G. Corriente | \$0.00 | \$0.00 | \$7,772.00 | \$7,772.00 | \$0.00 | \$0.00 |
| D | 8240-401-111000-1000-37201-1 | PASAJES TERRESTRES G. Corriente | \$0.00 | \$0.00 | \$68,217.97 | \$68,217.97 | \$0.00 | \$0.00 |
| D | 8240-401-111000-1000-37501-1 | VIÁTICOS EN EL PAÍS G. Corriente | \$0.00 | \$0.00 | \$215,306.73 | \$215,306.73 | \$0.00 | \$0.00 |
| D | 8240-401-111000-1000-37901-1 | OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE G. Corriente | \$0.00 | \$0.00 | \$7,600.01 | \$7,600.01 | \$0.00 | \$0.00 |
| D | 8240-401-111000-1000-39202-1 | OTROS IMPUESTOS Y DERECHOS G. Corriente | \$0.00 | \$0.00 | \$12,569.00 | \$12,569.00 | \$0.00 | \$0.00 |
| D | 8240-401-111000-1000-39501-1 | PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES G. Corriente | \$0.00 | \$0.00 | \$49,677.75 | \$49,677.75 | \$0.00 | \$0.00 |
| D | 8240-401-111000-1000-39801-1 | IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERIVEN DE UNA RELACIÓN LABORAL G. Corriente | \$0.00 | \$0.00 | \$311,795.04 | \$311,795.04 | \$0.00 | \$0.00 |
| D | 8240-401-111000-1000-39901-1 | SERVICIOS DE ALIMENTACIÓN G. Corriente | \$0.00 | \$0.00 | \$356,617.91 | \$356,617.91 | \$0.00 | \$0.00 |
| D | 8240-401-111000-1000-39902-1 | OTROS SERVICIOS GENERALES G. Corriente | \$0.00 | \$0.00 | \$48,901.16 | \$48,901.16 | \$0.00 | \$0.00 |
| D | 8240-401-111000-1000-51107-2 | MOBILIARIO Y EQUIPO G. Capital | \$0.00 | \$0.00 | \$14,204.06 | \$14,204.06 | \$0.00 | \$0.00 |
| D | 8240-401-111000-1000-51504-2 | MOBILIARIO Y EQUIPO DE CÓMPUTO G. Capital | \$0.00 | \$0.00 | \$69,992.03 | \$69,992.03 | \$0.00 | \$0.00 |
| D | 8240-401-111000-1000-56501-2 | APARATOS E INSTRUMENTOS DE COMUNICACIÓN Y TELECOMUNICACIÓN G. Capital | \$0.00 | \$0.00 | \$9,068.00 | \$9,068.00 | \$0.00 | \$0.00 |
| D | 8240-601-222000-1000-11302-1 | SUELDOS AL PERSONAL DE CONFIANZA G. Corriente | \$0.00 | \$0.00 | \$3,004,165.71 | \$3,004,165.71 | \$0.00 | \$0.00 |
| D | 8240-601-222000-1000-13101-1 | PRIMAS POR AÑOS DE SERVICIOS PRESTADOS G. Corriente | \$0.00 | \$0.00 | \$713,228.94 | \$713,228.94 | \$0.00 | \$0.00 |
| D | 8240-601-222000-1000-13201-1 | PRIMAS DE VACACIONES G. Corriente | \$0.00 | \$0.00 | \$146,104.85 | \$146,104.85 | \$0.00 | \$0.00 |

**PROMOTORA TURÍSTICA DE GUERRERO
GUERRERO**

Balanza de Comprobación del 01/ene./2022 al 31/jul./2022

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9000)

0073

Usr: Supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 08/ago./2022
02:46 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|------------------------------|---|----------------|----------|----------------|----------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8240-601-222000-1000-13203-1 | GRATIFICACIÓN DE FIN DE AÑO G. Corriente | \$0.00 | \$0.00 | \$120,012.26 | \$120,012.26 | \$0.00 | \$0.00 |
| D | 8240-601-222000-1000-13401-1 | COMPENSACIONES ORDINARIAS G. Corriente | \$0.00 | \$0.00 | \$2,475,336.01 | \$2,475,336.01 | \$0.00 | \$0.00 |
| D | 8240-601-222000-1000-13402-1 | COMPENSACIONES EXTRAORDINARIAS G. Corriente | \$0.00 | \$0.00 | \$1,418,105.57 | \$1,418,105.57 | \$0.00 | \$0.00 |
| D | 8240-601-222000-1000-15101-1 | CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE TRABAJO G. Corriente | \$0.00 | \$0.00 | \$311,657.60 | \$311,657.60 | \$0.00 | \$0.00 |
| D | 8240-601-222000-1000-15202-1 | PAGO DE LIQUIDACIONES G. Corriente | \$0.00 | \$0.00 | \$644,864.30 | \$644,864.30 | \$0.00 | \$0.00 |
| D | 8240-601-222000-1000-15405-1 | PRESTACIONES COMPLEMENTARIAS PERSONAL DE CONFIANZA G. Corriente | \$0.00 | \$0.00 | \$2,342,423.83 | \$2,342,423.83 | \$0.00 | \$0.00 |
| D | 8240-601-222000-1000-15901-1 | OTRAS PRESTACIONES SOCIALES Y ECONOMICAS G. Corriente | \$0.00 | \$0.00 | \$140,500.00 | \$140,500.00 | \$0.00 | \$0.00 |
| D | 8240-601-222000-1000-17102-1 | ESTÍMULOS POR ANTIGÜEDAD G. Corriente | \$0.00 | \$0.00 | \$63,393.87 | \$63,393.87 | \$0.00 | \$0.00 |
| D | 8240-601-222000-1000-21102-1 | ARTÍCULOS Y MATERIAL DE OFICINA G. Corriente | \$0.00 | \$0.00 | \$90,733.78 | \$90,733.78 | \$0.00 | \$0.00 |
| D | 8240-601-222000-1000-21201-1 | MATERIALES PARA IMPRESIÓN Y REPRODUCCIÓN G. Corriente | \$0.00 | \$0.00 | \$7,694.54 | \$7,694.54 | \$0.00 | \$0.00 |
| D | 8240-601-222000-1000-21601-1 | MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente | \$0.00 | \$0.00 | \$45,711.83 | \$45,711.83 | \$0.00 | \$0.00 |
| D | 8240-601-222000-1000-22302-1 | ARTÍCULOS PARA EL SERVICIO DE ALIMENTACIÓN G. Corriente | \$0.00 | \$0.00 | \$386.00 | \$386.00 | \$0.00 | \$0.00 |
| D | 8240-601-222000-1000-24101-1 | MATERIAL DE FERRETERÍA PARA CONSTRUCCIÓN Y REPARACIÓN G. Corriente | \$0.00 | \$0.00 | \$53,836.15 | \$53,836.15 | \$0.00 | \$0.00 |
| D | 8240-601-222000-1000-25301-1 | MEDICINAS Y PRODUCTOS FARMACÉUTICOS DE APLICACIÓN HUMANA G. Corriente | \$0.00 | \$0.00 | \$64,803.83 | \$64,803.83 | \$0.00 | \$0.00 |
| D | 8240-601-222000-1000-26101-1 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente | \$0.00 | \$0.00 | \$370,924.97 | \$370,924.97 | \$0.00 | \$0.00 |
| D | 8240-601-222000-1000-27106-1 | PRODUCTOS TEXTILES ADQUIRIDOS COMO VESTUARIO Y UNIFORMES G. Corriente | \$0.00 | \$0.00 | \$12,445.30 | \$12,445.30 | \$0.00 | \$0.00 |
| D | 8240-601-222000-1000-27401-1 | PRODUCTOS TEXTILES G. Corriente | \$0.00 | \$0.00 | \$389.71 | \$389.71 | \$0.00 | \$0.00 |
| D | 8240-601-222000-1000-29101-1 | ACCESORIOS Y MATERIALES MENORES G. Corriente | \$0.00 | \$0.00 | \$4,702.00 | \$4,702.00 | \$0.00 | \$0.00 |
| D | 8240-601-222000-1000-29201-1 | ARTÍCULOS MENORES PARA SERVICIOS GENERALES EN EDIFICIOS G. Corriente | \$0.00 | \$0.00 | \$2,123.65 | \$2,123.65 | \$0.00 | \$0.00 |
| D | 8240-601-222000-1000-29301-1 | MATERIAL MENOR DE FERRETERÍA PARA MOBILIARIO Y EQUIPO G. Corriente | \$0.00 | \$0.00 | \$724.11 | \$724.11 | \$0.00 | \$0.00 |
| D | 8240-601-222000-1000-29403-1 | REFACCIONES Y ACCESORIOS MENORES DE CARÁCTER INFORMÁTICO G. Corriente | \$0.00 | \$0.00 | \$20,190.00 | \$20,190.00 | \$0.00 | \$0.00 |
| D | 8240-601-222000-1000-31101-1 | ENERGÍA ELÉCTRICA G. Corriente | \$0.00 | \$0.00 | \$35,091.00 | \$35,091.00 | \$0.00 | \$0.00 |
| D | 8240-601-222000-1000-31401-1 | TELEFONÍA TRADICIONAL G. Corriente | \$0.00 | \$0.00 | \$7,250.20 | \$7,250.20 | \$0.00 | \$0.00 |



TRANSFORMANDO
GUERRERO
GOBIERNO DEL ESTADO
2021 - 2027

PROTUR

**PROMOTORA TURÍSTICA DE GUERRERO
GUERRERO**

Balanza de Comprobación del 01/ene./2022 al 31/jul./2022

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9000)

0076

Usu: Supervisor

Rep: rptBalanzaComprobacion

Fecha y 08/ago./2022

hora de Impresión 02:46 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|------------------------------|--|----------------|----------|--------------|--------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8240-601-222000-1000-31501-1 | TELEFONÍA CELULAR G. Corriente | \$0.00 | \$0.00 | \$4,150.00 | \$4,150.00 | \$0.00 | \$0.00 |
| D | 8240-601-222000-1000-31602-1 | SERVICIOS DE TELECOMUNICACIONES G. Corriente | \$0.00 | \$0.00 | \$3,987.04 | \$3,987.04 | \$0.00 | \$0.00 |
| D | 8240-601-222000-1000-31701-1 | SERVICIOS DE ACCESO DE INTERNET, REDES Y PROCESAMIENTO DE INFORMACIÓN G. Corriente | \$0.00 | \$0.00 | \$9,905.17 | \$9,905.17 | \$0.00 | \$0.00 |
| D | 8240-601-222000-1000-31801-1 | SERVICIO POSTAL G. Corriente | \$0.00 | \$0.00 | \$526.69 | \$526.69 | \$0.00 | \$0.00 |
| D | 8240-601-222000-1000-32303-1 | ARRENDAMIENTO DE OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACIÓN G. Corriente | \$0.00 | \$0.00 | \$39,861.47 | \$39,861.47 | \$0.00 | \$0.00 |
| D | 8240-601-222000-1000-33201-1 | SERVICIOS DE DISEÑO, ARQUITECTURA, INGENIERÍA Y ACTIVIDADES RELACIONADAS G. Corriente | \$0.00 | \$0.00 | \$23,200.00 | \$23,200.00 | \$0.00 | \$0.00 |
| D | 8240-601-222000-1000-33301-1 | SERVICIOS DE INFORMÁTICA G. Corriente | \$0.00 | \$0.00 | \$9,519.04 | \$9,519.04 | \$0.00 | \$0.00 |
| D | 8240-601-222000-1000-33602-1 | OTROS SERVICIOS COMERCIALES G. Corriente | \$0.00 | \$0.00 | \$14,798.07 | \$14,798.07 | \$0.00 | \$0.00 |
| D | 8240-601-222000-1000-34501-1 | SEGUROS DE BIENES PATRIMONIALES G. Corriente | \$0.00 | \$0.00 | \$22,427.21 | \$22,427.21 | \$0.00 | \$0.00 |
| D | 8240-601-222000-1000-35102-1 | MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES PARA LA PRESTACIÓN DE SERVICIOS PÚBLICOS G. Corriente | \$0.00 | \$0.00 | \$187,543.96 | \$187,543.96 | \$0.00 | \$0.00 |
| D | 8240-601-222000-1000-35501-1 | REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$83,985.72 | \$83,985.72 | \$0.00 | \$0.00 |
| D | 8240-601-222000-1000-35901-1 | SERVICIOS DE JARDINERÍA Y FUMIGACIÓN G. Corriente | \$0.00 | \$0.00 | \$199.00 | \$199.00 | \$0.00 | \$0.00 |
| D | 8240-601-222000-1000-36101-1 | DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS DE MENSAJES SOBRE PROGRAMAS Y ACTIVIDADES GUBERNAMENTALES G. Corriente | \$0.00 | \$0.00 | \$108,000.00 | \$108,000.00 | \$0.00 | \$0.00 |
| D | 8240-601-222000-1000-36901-1 | OTROS SERVICIOS DE INFORMACIÓN G. Corriente | \$0.00 | \$0.00 | \$1,299.78 | \$1,299.78 | \$0.00 | \$0.00 |
| D | 8240-601-222000-1000-37201-1 | PASAJES TERRESTRES G. Corriente | \$0.00 | \$0.00 | \$50,208.30 | \$50,208.30 | \$0.00 | \$0.00 |
| D | 8240-601-222000-1000-37501-1 | VIÁTICOS EN EL PAÍS G. Corriente | \$0.00 | \$0.00 | \$98,039.97 | \$98,039.97 | \$0.00 | \$0.00 |
| D | 8240-601-222000-1000-37901-1 | OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE G. Corriente | \$0.00 | \$0.00 | \$15,240.00 | \$15,240.00 | \$0.00 | \$0.00 |
| D | 8240-601-222000-1000-39202-1 | OTROS IMPUESTOS Y DERECHOS G. Corriente | \$0.00 | \$0.00 | \$31,429.00 | \$31,429.00 | \$0.00 | \$0.00 |
| D | 8240-601-222000-1000-39501-1 | PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES G. Corriente | \$0.00 | \$0.00 | \$101.00 | \$101.00 | \$0.00 | \$0.00 |
| D | 8240-601-222000-1000-39901-1 | SERVICIOS DE ALIMENTACIÓN G. Corriente | \$0.00 | \$0.00 | \$359,586.95 | \$359,586.95 | \$0.00 | \$0.00 |
| D | 8240-601-222000-1000-39902-1 | OTROS SERVICIOS GENERALES G. Corriente | \$0.00 | \$0.00 | \$62,434.54 | \$62,434.54 | \$0.00 | \$0.00 |
| D | 8240-601-222000-1000-51107-2 | MOBILIARIO Y EQUIPO G. Capital | \$0.00 | \$0.00 | \$9,098.00 | \$9,098.00 | \$0.00 | \$0.00 |

0075



PROTUR

**PROMOTORA TURÍSTICA DE GUERRERO
GUERRERO**

Balanza de Comprobación del 01/ene./2022 al 31/jul./2022

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9000)

Usr: Supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 08/ago./2022
02:46 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|------------------------------|--|----------------|----------|-----------------|-----------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8240-601-222000-1000-51504-2 | MOBILIARIO Y EQUIPO DE CÓMPUTO G. Capital | \$0.00 | \$0.00 | \$11,547.50 | \$11,547.50 | \$0.00 | \$0.00 |
| D | 8240-601-222000-1000-52101-2 | EQUIPOS Y APARATOS AUDIOVISUALES G. Capital | \$0.00 | \$0.00 | \$26,999.00 | \$26,999.00 | \$0.00 | \$0.00 |
| D | 8240-601-222000-1000-56501-2 | APARATOS E INSTRUMENTOS DE COMUNICACIÓN Y TELECOMUNICACIÓN G. Capital | \$0.00 | \$0.00 | \$7,438.00 | \$7,438.00 | \$0.00 | \$0.00 |
| D | 8240-620-333000-1000-49302-1 | TRANSFERENCIAS (VIVERISTAS) G. Corriente | \$0.00 | \$0.00 | \$9,975,007.32 | \$9,975,007.32 | \$0.00 | \$0.00 |
| D | 8250 | PRESUPUESTO DE EGRESOS DEVENGADO | \$0.00 | \$0.00 | \$27,891,118.43 | \$27,423,912.69 | \$467,205.74 | \$0.00 |
| D | 8250-401-111000-1000-11302-1 | SUELDOS AL PERSONAL DE CONFIANZA G. Corriente | \$0.00 | \$0.00 | \$12,278.32 | \$12,278.32 | \$0.00 | \$0.00 |
| D | 8250-401-111000-1000-12101-1 | CONTRATOS POR HONORARIOS ASIMILABLES A SALARIOS G. Corriente | \$0.00 | \$0.00 | \$14,114.69 | \$14,114.69 | \$0.00 | \$0.00 |
| D | 8250-401-111000-1000-13101-1 | PRIMAS POR AÑOS DE SERVICIOS PRESTADOS G. Corriente | \$0.00 | \$0.00 | \$7,985.14 | \$7,985.14 | \$0.00 | \$0.00 |
| D | 8250-401-111000-1000-13201-1 | PRIMAS DE VACACIONES G. Corriente | \$0.00 | \$0.00 | \$36,714.41 | \$36,714.41 | \$0.00 | \$0.00 |
| D | 8250-401-111000-1000-13203-1 | GRATIFICACIÓN DE FIN DE AÑO G. Corriente | \$0.00 | \$0.00 | \$345,546.88 | \$345,546.88 | \$0.00 | \$0.00 |
| D | 8250-401-111000-1000-13401-1 | COMPENSACIONES ORDINARIAS G. Corriente | \$0.00 | \$0.00 | \$9,943.68 | \$9,943.68 | \$0.00 | \$0.00 |
| D | 8250-401-111000-1000-13402-1 | COMPENSACIONES EXTRAORDINARIAS G. Corriente | \$0.00 | \$0.00 | \$4,888.00 | \$4,888.00 | \$0.00 | \$0.00 |
| D | 8250-401-111000-1000-14102-1 | APORTACIONES AL IMSS G. Corriente | \$0.00 | \$0.00 | \$333,971.37 | \$287,331.50 | \$46,639.87 | \$0.00 |
| D | 8250-401-111000-1000-14105-1 | APORTACIONES AL SEGURO DE CESANTÍA EN EDAD AVANZADA Y VEJEZ G. Corriente | \$0.00 | \$0.00 | \$137,061.32 | \$118,820.39 | \$18,240.93 | \$0.00 |
| D | 8250-401-111000-1000-14202-1 | APORTACIONES AL INFONAVIT G. Corriente | \$0.00 | \$0.00 | \$220,458.99 | \$190,878.46 | \$29,580.53 | \$0.00 |
| D | 8250-401-111000-1000-14301-1 | APORTACIONES AL SAR G. Corriente | \$0.00 | \$0.00 | \$88,260.98 | \$76,679.43 | \$11,581.55 | \$0.00 |
| D | 8250-401-111000-1000-15101-1 | CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE TRABAJO G. Corriente | \$0.00 | \$0.00 | \$888.88 | \$888.88 | \$0.00 | \$0.00 |
| D | 8250-401-111000-1000-15202-1 | PAGO DE LIQUIDACIONES G. Corriente | \$0.00 | \$0.00 | \$424,966.96 | \$424,966.96 | \$0.00 | \$0.00 |
| D | 8250-401-111000-1000-17102-1 | ESTÍMULOS POR ANTIGÜEDAD G. Corriente | \$0.00 | \$0.00 | \$54,298.97 | \$54,298.97 | \$0.00 | \$0.00 |
| D | 8250-401-111000-1000-21102-1 | ARTÍCULOS Y MATERIAL DE OFICINA G. Corriente | \$0.00 | \$0.00 | \$88,206.34 | \$68,726.92 | \$19,479.42 | \$0.00 |
| D | 8250-401-111000-1000-21201-1 | MATERIALES PARA IMPRESIÓN Y REPRODUCCIÓN G. Corriente | \$0.00 | \$0.00 | \$21,811.19 | \$21,811.19 | \$0.00 | \$0.00 |
| D | 8250-401-111000-1000-21601-1 | MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente | \$0.00 | \$0.00 | \$60,639.04 | \$60,639.04 | \$0.00 | \$0.00 |
| D | 8250-401-111000-1000-22302-1 | ARTÍCULOS PARA EL SERVICIO DE ALIMENTACIÓN G. Corriente | \$0.00 | \$0.00 | \$128.00 | \$128.00 | \$0.00 | \$0.00 |

**PROMOTORA TURÍSTICA DE GUERRERO
GUERRERO**

Balanza de Comprobación del 01/ene./2022 al 31/jul./2022

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9000)

00 0176

Usr: Supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 08/ago./2022
02:46 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|------------------------------|--|----------------|----------|--------------|--------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8250-401-111000-1000-24101-1 | MATERIAL DE FERRETERÍA PARA CONSTRUCCIÓN Y REPARACIÓN G. Corriente | \$0.00 | \$0.00 | \$36,685.51 | \$36,685.51 | \$0.00 | \$0.00 |
| D | 8250-401-111000-1000-25301-1 | MEDICINAS Y PRODUCTOS FARMACÉUTICOS DE APLICACIÓN HUMANA G. Corriente | \$0.00 | \$0.00 | \$86,611.38 | \$86,611.38 | \$0.00 | \$0.00 |
| D | 8250-401-111000-1000-26101-1 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente | \$0.00 | \$0.00 | \$389,093.25 | \$389,093.25 | \$0.00 | \$0.00 |
| D | 8250-401-111000-1000-27106-1 | PRODUCTOS TEXTILES ADQUIRIDOS COMO VESTUARIO Y UNIFORMES G. Corriente | \$0.00 | \$0.00 | \$2,250.00 | \$2,250.00 | \$0.00 | \$0.00 |
| D | 8250-401-111000-1000-27401-1 | PRODUCTOS TEXTILES G. Corriente | \$0.00 | \$0.00 | \$21,460.00 | \$21,460.00 | \$0.00 | \$0.00 |
| D | 8250-401-111000-1000-29101-1 | ACCESORIOS Y MATERIALES MENORES G. Corriente | \$0.00 | \$0.00 | \$8,926.52 | \$8,926.52 | \$0.00 | \$0.00 |
| D | 8250-401-111000-1000-29105-1 | EQUIPOS Y MATERIALES MENORES DE COMUNICACIÓN, FOTOGRÁFICOS Y CINEMATOGRAFICOS G. Corriente | \$0.00 | \$0.00 | \$1,505.00 | \$1,505.00 | \$0.00 | \$0.00 |
| D | 8250-401-111000-1000-29201-1 | ARTÍCULOS MENORES PARA SERVICIOS GENERALES EN EDIFICIOS G. Corriente | \$0.00 | \$0.00 | \$1,635.98 | \$1,635.98 | \$0.00 | \$0.00 |
| D | 8250-401-111000-1000-29301-1 | MATERIAL MENOR DE FERRETERÍA PARA MOBILIARIO Y EQUIPO G. Corriente | \$0.00 | \$0.00 | \$3,766.00 | \$3,766.00 | \$0.00 | \$0.00 |
| D | 8250-401-111000-1000-29403-1 | REFACCIONES Y ACCESORIOS MENORES DE CARÁCTER INFORMÁTICO G. Corriente | \$0.00 | \$0.00 | \$3,604.68 | \$2,514.68 | \$1,090.00 | \$0.00 |
| D | 8250-401-111000-1000-29602-1 | ARTÍCULOS AUTOMOTRICES MENORES G. Corriente | \$0.00 | \$0.00 | \$2,160.05 | \$2,160.05 | \$0.00 | \$0.00 |
| D | 8250-401-111000-1000-31101-1 | ENERGÍA ELÉCTRICA G. Corriente | \$0.00 | \$0.00 | \$162,951.00 | \$162,951.00 | \$0.00 | \$0.00 |
| D | 8250-401-111000-1000-31301-1 | AGUA G. Corriente | \$0.00 | \$0.00 | \$12,723.00 | \$12,723.00 | \$0.00 | \$0.00 |
| D | 8250-401-111000-1000-31401-1 | TELEFONÍA TRADICIONAL G. Corriente | \$0.00 | \$0.00 | \$12,790.30 | \$12,790.30 | \$0.00 | \$0.00 |
| D | 8250-401-111000-1000-31501-1 | TELEFONÍA CELULAR G. Corriente | \$0.00 | \$0.00 | \$4,113.10 | \$4,113.10 | \$0.00 | \$0.00 |
| D | 8250-401-111000-1000-31602-1 | SERVICIOS DE TELECOMUNICACIONES G. Corriente | \$0.00 | \$0.00 | \$4,540.64 | \$4,540.64 | \$0.00 | \$0.00 |
| D | 8250-401-111000-1000-31701-1 | SERVICIOS DE ACCESO DE INTERNET, REDES Y PROCESAMIENTO DE INFORMACIÓN G. Corriente | \$0.00 | \$0.00 | \$7,336.37 | \$7,336.37 | \$0.00 | \$0.00 |
| D | 8250-401-111000-1000-31801-1 | SERVICIO POSTAL G. Corriente | \$0.00 | \$0.00 | \$199.00 | \$199.00 | \$0.00 | \$0.00 |
| D | 8250-401-111000-1000-32201-1 | ARRENDAMIENTO DE EDIFICIOS G. Corriente | \$0.00 | \$0.00 | \$26,264.16 | \$26,264.16 | \$0.00 | \$0.00 |
| D | 8250-401-111000-1000-32303-1 | ARRENDAMIENTO DE OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACIÓN G. Corriente | \$0.00 | \$0.00 | \$25,969.45 | \$25,969.45 | \$0.00 | \$0.00 |
| D | 8250-401-111000-1000-33201-1 | SERVICIOS DE DISEÑO, ARQUITECTURA, INGENIERÍA Y ACTIVIDADES RELACIONADAS G. Corriente | \$0.00 | \$0.00 | \$192,270.00 | \$192,270.00 | \$0.00 | \$0.00 |
| D | 8250-401-111000-1000-33301-1 | SERVICIOS DE INFORMÁTICA G. Corriente | \$0.00 | \$0.00 | \$30,936.08 | \$30,936.08 | \$0.00 | \$0.00 |
| D | 8250-401-111000-1000-33401-1 | SERVICIOS DE CAPACITACIÓN G. Corriente | \$0.00 | \$0.00 | \$1,575.00 | \$1,575.00 | \$0.00 | \$0.00 |



PROTUR

**PROMOTORA TURÍSTICA DE GUERRERO
GUERRERO**

Balanza de Comprobación del 01/ene./2022 al 31/jul./2022

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9000)

0077

Usu: Supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 08/ago./2022
02:46 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|------------------------------|---|----------------|----------|----------------|----------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8250-401-111000-1000-33602-1 | OTROS SERVICIOS COMERCIALES G. Corriente | \$0.00 | \$0.00 | \$8,221.57 | \$8,221.57 | \$0.00 | \$0.00 |
| D | 8250-401-111000-1000-34101-1 | COMISIONES BANCARIAS G. Corriente | \$0.00 | \$0.00 | \$16,591.94 | \$16,591.94 | \$0.00 | \$0.00 |
| D | 8250-401-111000-1000-34501-1 | SEGUROS DE BIENES PATRIMONIALES G. Corriente | \$0.00 | \$0.00 | \$50,469.89 | \$50,469.89 | \$0.00 | \$0.00 |
| D | 8250-401-111000-1000-35102-1 | MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES PARA LA PRESTACIÓN DE SERVICIOS PÚBLICOS G. Corriente | \$0.00 | \$0.00 | \$165,875.20 | \$165,875.20 | \$0.00 | \$0.00 |
| D | 8250-401-111000-1000-35201-1 | INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO G. Corriente | \$0.00 | \$0.00 | \$5,849.60 | \$5,849.60 | \$0.00 | \$0.00 |
| D | 8250-401-111000-1000-35301-1 | INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE CÓMPUTO Y TECNOLOGÍA DE LA INFORMACIÓN G. Corriente | \$0.00 | \$0.00 | \$857.92 | \$857.92 | \$0.00 | \$0.00 |
| D | 8250-401-111000-1000-35501-1 | REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$316,668.28 | \$316,668.28 | \$0.00 | \$0.00 |
| D | 8250-401-111000-1000-35901-1 | SERVICIOS DE JARDINERÍA Y FUMIGACIÓN G. Corriente | \$0.00 | \$0.00 | \$7,772.00 | \$7,772.00 | \$0.00 | \$0.00 |
| D | 8250-401-111000-1000-37201-1 | PASAJES TERRESTRES G. Corriente | \$0.00 | \$0.00 | \$68,217.97 | \$68,217.97 | \$0.00 | \$0.00 |
| D | 8250-401-111000-1000-37501-1 | VIÁTICOS EN EL PAÍS G. Corriente | \$0.00 | \$0.00 | \$215,306.73 | \$215,306.73 | \$0.00 | \$0.00 |
| D | 8250-401-111000-1000-37901-1 | OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE G. Corriente | \$0.00 | \$0.00 | \$7,600.01 | \$7,600.01 | \$0.00 | \$0.00 |
| D | 8250-401-111000-1000-39202-1 | OTROS IMPUESTOS Y DERECHOS G. Corriente | \$0.00 | \$0.00 | \$12,569.00 | \$12,569.00 | \$0.00 | \$0.00 |
| D | 8250-401-111000-1000-39501-1 | PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES G. Corriente | \$0.00 | \$0.00 | \$49,677.75 | \$49,677.75 | \$0.00 | \$0.00 |
| D | 8250-401-111000-1000-39801-1 | IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERIVEN DE UNA RELACIÓN LABORAL G. Corriente | \$0.00 | \$0.00 | \$311,795.04 | \$0.00 | \$311,795.04 | \$0.00 |
| D | 8250-401-111000-1000-39901-1 | SERVICIOS DE ALIMENTACIÓN G. Corriente | \$0.00 | \$0.00 | \$356,617.91 | \$356,617.91 | \$0.00 | \$0.00 |
| D | 8250-401-111000-1000-39902-1 | OTROS SERVICIOS GENERALES G. Corriente | \$0.00 | \$0.00 | \$48,901.16 | \$48,901.16 | \$0.00 | \$0.00 |
| D | 8250-401-111000-1000-51107-2 | MOBILIARIO Y EQUIPO G. Capital | \$0.00 | \$0.00 | \$14,204.06 | \$14,204.06 | \$0.00 | \$0.00 |
| D | 8250-401-111000-1000-51504-2 | MOBILIARIO Y EQUIPO DE CÓMPUTO G. Capital | \$0.00 | \$0.00 | \$69,992.03 | \$41,193.63 | \$28,798.40 | \$0.00 |
| D | 8250-401-111000-1000-56501-2 | APARATOS E INSTRUMENTOS DE COMUNICACIÓN Y TELECOMUNICACIÓN G. Capital | \$0.00 | \$0.00 | \$9,068.00 | \$9,068.00 | \$0.00 | \$0.00 |
| D | 8250-601-222000-1000-11302-1 | SUELDOS AL PERSONAL DE CONFIANZA G. Corriente | \$0.00 | \$0.00 | \$3,004,165.71 | \$3,004,165.71 | \$0.00 | \$0.00 |
| D | 8250-601-222000-1000-13101-1 | PRIMAS POR AÑOS DE SERVICIOS PRESTADOS G. Corriente | \$0.00 | \$0.00 | \$713,228.94 | \$713,228.94 | \$0.00 | \$0.00 |
| D | 8250-601-222000-1000-13201-1 | PRIMAS DE VACACIONES G. Corriente | \$0.00 | \$0.00 | \$146,104.85 | \$146,104.85 | \$0.00 | \$0.00 |



TRANSFORMANDO
GUERRERO
GOBIERNO DEL ESTADO
2021 - 2027

PROTUR

Usu: Supervisor

Rep: rptBalanzaComprobacion

PROMOTORA TURÍSTICA DE GUERRERO GUERRERO

Balanza de Comprobación del 01/ene./2022 al 31/jul./2022

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9000)

0078

Fecha y 08/ago./2022

hora de Impresión 02:46 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|------------------------------|---|----------------|----------|----------------|----------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8250-601-222000-1000-13203-1 | GRATIFICACIÓN DE FIN DE AÑO G. Corriente | \$0.00 | \$0.00 | \$120,012.26 | \$120,012.26 | \$0.00 | \$0.00 |
| D | 8250-601-222000-1000-13401-1 | COMPENSACIONES ORDINARIAS G. Corriente | \$0.00 | \$0.00 | \$2,475,336.01 | \$2,475,336.01 | \$0.00 | \$0.00 |
| D | 8250-601-222000-1000-13402-1 | COMPENSACIONES EXTRAORDINARIAS G. Corriente | \$0.00 | \$0.00 | \$1,418,105.57 | \$1,418,105.57 | \$0.00 | \$0.00 |
| D | 8250-601-222000-1000-15101-1 | CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE TRABAJO G. Corriente | \$0.00 | \$0.00 | \$311,657.60 | \$311,657.60 | \$0.00 | \$0.00 |
| D | 8250-601-222000-1000-15202-1 | PAGO DE LIQUIDACIONES G. Corriente | \$0.00 | \$0.00 | \$644,864.30 | \$644,864.30 | \$0.00 | \$0.00 |
| D | 8250-601-222000-1000-15405-1 | PRESTACIONES COMPLEMENTARIAS PERSONAL DE CONFIANZA G. Corriente | \$0.00 | \$0.00 | \$2,342,423.83 | \$2,342,423.83 | \$0.00 | \$0.00 |
| D | 8250-601-222000-1000-15901-1 | OTRAS PRESTACIONES SOCIALES Y ECONOMICAS G. Corriente | \$0.00 | \$0.00 | \$140,500.00 | \$140,500.00 | \$0.00 | \$0.00 |
| D | 8250-601-222000-1000-17102-1 | ESTÍMULOS POR ANTIGÜEDAD G. Corriente | \$0.00 | \$0.00 | \$63,393.87 | \$63,393.87 | \$0.00 | \$0.00 |
| D | 8250-601-222000-1000-21102-1 | ARTÍCULOS Y MATERIAL DE OFICINA G. Corriente | \$0.00 | \$0.00 | \$90,733.78 | \$90,733.78 | \$0.00 | \$0.00 |
| D | 8250-601-222000-1000-21201-1 | MATERIALES PARA IMPRESIÓN Y REPRODUCCIÓN G. Corriente | \$0.00 | \$0.00 | \$7,694.54 | \$7,694.54 | \$0.00 | \$0.00 |
| D | 8250-601-222000-1000-21601-1 | MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente | \$0.00 | \$0.00 | \$45,711.83 | \$45,711.83 | \$0.00 | \$0.00 |
| D | 8250-601-222000-1000-22302-1 | ARTÍCULOS PARA EL SERVICIO DE ALIMENTACIÓN G. Corriente | \$0.00 | \$0.00 | \$386.00 | \$386.00 | \$0.00 | \$0.00 |
| D | 8250-601-222000-1000-24101-1 | MATERIAL DE FERRETERÍA PARA CONSTRUCCIÓN Y REPARACIÓN G. Corriente | \$0.00 | \$0.00 | \$53,836.15 | \$53,836.15 | \$0.00 | \$0.00 |
| D | 8250-601-222000-1000-25301-1 | MEDICINAS Y PRODUCTOS FARMACÉUTICOS DE APLICACIÓN HUMANA G. Corriente | \$0.00 | \$0.00 | \$64,803.83 | \$64,803.83 | \$0.00 | \$0.00 |
| D | 8250-601-222000-1000-26101-1 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente | \$0.00 | \$0.00 | \$370,924.97 | \$370,924.97 | \$0.00 | \$0.00 |
| D | 8250-601-222000-1000-27106-1 | PRODUCTOS TEXTILES ADQUIRIDOS COMO VESTUARIO Y UNIFORMES G. Corriente | \$0.00 | \$0.00 | \$12,445.30 | \$12,445.30 | \$0.00 | \$0.00 |
| D | 8250-601-222000-1000-27401-1 | PRODUCTOS TEXTILES G. Corriente | \$0.00 | \$0.00 | \$389.71 | \$389.71 | \$0.00 | \$0.00 |
| D | 8250-601-222000-1000-29101-1 | ACCESORIOS Y MATERIALES MENORES G. Corriente | \$0.00 | \$0.00 | \$4,702.00 | \$4,702.00 | \$0.00 | \$0.00 |
| D | 8250-601-222000-1000-29201-1 | ARTÍCULOS MENORES PARA SERVICIOS GENERALES EN EDIFICIOS G. Corriente | \$0.00 | \$0.00 | \$2,123.65 | \$2,123.65 | \$0.00 | \$0.00 |
| D | 8250-601-222000-1000-29301-1 | MATERIAL MENOR DE FERRETERÍA PARA MOBILIARIO Y EQUIPO G. Corriente | \$0.00 | \$0.00 | \$724.11 | \$724.11 | \$0.00 | \$0.00 |
| D | 8250-601-222000-1000-29403-1 | REFACCIONES Y ACCESORIOS MENORES DE CARÁCTER INFORMÁTICO G. Corriente | \$0.00 | \$0.00 | \$20,190.00 | \$20,190.00 | \$0.00 | \$0.00 |
| D | 8250-601-222000-1000-31101-1 | ENERGÍA ELÉCTRICA G. Corriente | \$0.00 | \$0.00 | \$35,091.00 | \$35,091.00 | \$0.00 | \$0.00 |
| D | 8250-601-222000-1000-31401-1 | TELEFONÍA TRADICIONAL G. Corriente | \$0.00 | \$0.00 | \$7,250.20 | \$7,250.20 | \$0.00 | \$0.00 |

**PROMOTORA TURÍSTICA DE GUERRERO
GUERRERO**

Balanza de Comprobación del 01/ene./2022 al 31/jul./2022

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9000)

0079

Usu: Supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 08/ago./2022
02:46 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|------------------------------|--|----------------|----------|--------------|--------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8250-601-222000-1000-31501-1 | TELEFONÍA CELULAR G. Corriente | \$0.00 | \$0.00 | \$4,150.00 | \$4,150.00 | \$0.00 | \$0.00 |
| D | 8250-601-222000-1000-31602-1 | SERVICIOS DE TELECOMUNICACIONES G. Corriente | \$0.00 | \$0.00 | \$3,987.04 | \$3,987.04 | \$0.00 | \$0.00 |
| D | 8250-601-222000-1000-31701-1 | SERVICIOS DE ACCESO DE INTERNET, REDES Y PROCESAMIENTO DE INFORMACIÓN G. Corriente | \$0.00 | \$0.00 | \$9,905.17 | \$9,905.17 | \$0.00 | \$0.00 |
| D | 8250-601-222000-1000-31801-1 | SERVICIO POSTAL G. Corriente | \$0.00 | \$0.00 | \$526.69 | \$526.69 | \$0.00 | \$0.00 |
| D | 8250-601-222000-1000-32303-1 | ARRENDAMIENTO DE OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACIÓN G. Corriente | \$0.00 | \$0.00 | \$39,861.47 | \$39,861.47 | \$0.00 | \$0.00 |
| D | 8250-601-222000-1000-33201-1 | SERVICIOS DE DISEÑO, ARQUITECTURA, INGENIERÍA Y ACTIVIDADES RELACIONADAS G. Corriente | \$0.00 | \$0.00 | \$23,200.00 | \$23,200.00 | \$0.00 | \$0.00 |
| D | 8250-601-222000-1000-33301-1 | SERVICIOS DE INFORMÁTICA G. Corriente | \$0.00 | \$0.00 | \$9,519.04 | \$9,519.04 | \$0.00 | \$0.00 |
| D | 8250-601-222000-1000-33602-1 | OTROS SERVICIOS COMERCIALES G. Corriente | \$0.00 | \$0.00 | \$14,798.07 | \$14,798.07 | \$0.00 | \$0.00 |
| D | 8250-601-222000-1000-34501-1 | SEGUROS DE BIENES PATRIMONIALES G. Corriente | \$0.00 | \$0.00 | \$22,427.21 | \$22,427.21 | \$0.00 | \$0.00 |
| D | 8250-601-222000-1000-35102-1 | MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES PARA LA PRESTACIÓN DE SERVICIOS PÚBLICOS G. Corriente | \$0.00 | \$0.00 | \$187,543.96 | \$187,543.96 | \$0.00 | \$0.00 |
| D | 8250-601-222000-1000-35501-1 | REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$83,985.72 | \$83,985.72 | \$0.00 | \$0.00 |
| D | 8250-601-222000-1000-35901-1 | SERVICIOS DE JARDINERÍA Y FUMIGACIÓN G. Corriente | \$0.00 | \$0.00 | \$199.00 | \$199.00 | \$0.00 | \$0.00 |
| D | 8250-601-222000-1000-36101-1 | DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS DE MENSAJES SOBRE PROGRAMAS Y ACTIVIDADES GUBERNAMENTALES G. Corriente | \$0.00 | \$0.00 | \$108,000.00 | \$108,000.00 | \$0.00 | \$0.00 |
| D | 8250-601-222000-1000-36901-1 | OTROS SERVICIOS DE INFORMACIÓN G. Corriente | \$0.00 | \$0.00 | \$1,299.78 | \$1,299.78 | \$0.00 | \$0.00 |
| D | 8250-601-222000-1000-37201-1 | PASAJES TERRESTRES G. Corriente | \$0.00 | \$0.00 | \$50,208.30 | \$50,208.30 | \$0.00 | \$0.00 |
| D | 8250-601-222000-1000-37501-1 | VIÁTICOS EN EL PAÍS G. Corriente | \$0.00 | \$0.00 | \$98,039.97 | \$98,039.97 | \$0.00 | \$0.00 |
| D | 8250-601-222000-1000-37901-1 | OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE G. Corriente | \$0.00 | \$0.00 | \$15,240.00 | \$15,240.00 | \$0.00 | \$0.00 |
| D | 8250-601-222000-1000-39202-1 | OTROS IMPUESTOS Y DERECHOS G. Corriente | \$0.00 | \$0.00 | \$31,429.00 | \$31,429.00 | \$0.00 | \$0.00 |
| D | 8250-601-222000-1000-39501-1 | PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES G. Corriente | \$0.00 | \$0.00 | \$101.00 | \$101.00 | \$0.00 | \$0.00 |
| D | 8250-601-222000-1000-39901-1 | SERVICIOS DE ALIMENTACIÓN G. Corriente | \$0.00 | \$0.00 | \$359,586.95 | \$359,586.95 | \$0.00 | \$0.00 |
| D | 8250-601-222000-1000-39902-1 | OTROS SERVICIOS GENERALES G. Corriente | \$0.00 | \$0.00 | \$62,434.54 | \$62,434.54 | \$0.00 | \$0.00 |
| D | 8250-601-222000-1000-51107-2 | MOBILIARIO Y EQUIPO G. Capital | \$0.00 | \$0.00 | \$9,098.00 | \$9,098.00 | \$0.00 | \$0.00 |



PROTUR

PROMOTORA TURÍSTICA DE GUERRERO GUERRERO

Balanza de Comprobación del 01/ene./2022 al 31/jul./2022

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9000)

0180

Utr: Supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 08/ago./2022
02:46 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|------------------------------|--|----------------|----------|-----------------|-----------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8250-601-222000-1000-51504-2 | MOBILIARIO Y EQUIPO DE CÓMPUTO G. Capital | \$0.00 | \$0.00 | \$11,547.50 | \$11,547.50 | \$0.00 | \$0.00 |
| D | 8250-601-222000-1000-52101-2 | EQUIPOS Y APARATOS AUDIOVISUALES G. Capital | \$0.00 | \$0.00 | \$26,999.00 | \$26,999.00 | \$0.00 | \$0.00 |
| D | 8250-601-222000-1000-56501-2 | APARATOS E INSTRUMENTOS DE COMUNICACIÓN Y TELECOMUNICACIÓN G. Capital | \$0.00 | \$0.00 | \$7,438.00 | \$7,438.00 | \$0.00 | \$0.00 |
| D | 8250-620-333000-1000-49302-1 | TRANSFERENCIAS (VIVERISTAS) G. Corriente | \$0.00 | \$0.00 | \$9,975,007.32 | \$9,975,007.32 | \$0.00 | \$0.00 |
| D | 8260 | PRESUPUESTO DE EGRESOS EJERCIDO | \$0.00 | \$0.00 | \$27,423,912.69 | \$27,423,912.69 | \$0.00 | \$0.00 |
| D | 8260-401-111000-1000-11302-1 | SUELDOS AL PERSONAL DE CONFIANZA G. Corriente | \$0.00 | \$0.00 | \$12,278.32 | \$12,278.32 | \$0.00 | \$0.00 |
| D | 8260-401-111000-1000-12101-1 | CONTRATOS POR HONORARIOS ASIMILABLES A SALARIOS G. Corriente | \$0.00 | \$0.00 | \$14,114.69 | \$14,114.69 | \$0.00 | \$0.00 |
| D | 8260-401-111000-1000-13101-1 | PRIMAS POR AÑOS DE SERVICIOS PRESTADOS G. Corriente | \$0.00 | \$0.00 | \$7,985.14 | \$7,985.14 | \$0.00 | \$0.00 |
| D | 8260-401-111000-1000-13201-1 | PRIMAS DE VACACIONES G. Corriente | \$0.00 | \$0.00 | \$36,714.41 | \$36,714.41 | \$0.00 | \$0.00 |
| D | 8260-401-111000-1000-13203-1 | GRATIFICACIÓN DE FIN DE AÑO G. Corriente | \$0.00 | \$0.00 | \$345,546.88 | \$345,546.88 | \$0.00 | \$0.00 |
| D | 8260-401-111000-1000-13401-1 | COMPENSACIONES ORDINARIAS G. Corriente | \$0.00 | \$0.00 | \$9,943.68 | \$9,943.68 | \$0.00 | \$0.00 |
| D | 8260-401-111000-1000-13402-1 | COMPENSACIONES EXTRAORDINARIAS G. Corriente | \$0.00 | \$0.00 | \$4,888.00 | \$4,888.00 | \$0.00 | \$0.00 |
| D | 8260-401-111000-1000-14102-1 | APORTACIONES AL IMSS G. Corriente | \$0.00 | \$0.00 | \$287,331.50 | \$287,331.50 | \$0.00 | \$0.00 |
| D | 8260-401-111000-1000-14105-1 | APORTACIONES AL SEGURO DE CESANTÍA EN EDAD AVANZADA Y VEJEZ G. Corriente | \$0.00 | \$0.00 | \$118,820.39 | \$118,820.39 | \$0.00 | \$0.00 |
| D | 8260-401-111000-1000-14202-1 | APORTACIONES AL INFONAVIT G. Corriente | \$0.00 | \$0.00 | \$190,878.46 | \$190,878.46 | \$0.00 | \$0.00 |
| D | 8260-401-111000-1000-14301-1 | APORTACIONES AL SAR G. Corriente | \$0.00 | \$0.00 | \$76,679.43 | \$76,679.43 | \$0.00 | \$0.00 |
| D | 8260-401-111000-1000-15101-1 | CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE TRABAJO G. Corriente | \$0.00 | \$0.00 | \$888.88 | \$888.88 | \$0.00 | \$0.00 |
| D | 8260-401-111000-1000-15202-1 | PAGO DE LIQUIDACIONES G. Corriente | \$0.00 | \$0.00 | \$424,966.96 | \$424,966.96 | \$0.00 | \$0.00 |
| D | 8260-401-111000-1000-17102-1 | ESTÍMULOS POR ANTIGÜEDAD G. Corriente | \$0.00 | \$0.00 | \$54,298.97 | \$54,298.97 | \$0.00 | \$0.00 |
| D | 8260-401-111000-1000-21102-1 | ARTÍCULOS Y MATERIAL DE OFICINA G. Corriente | \$0.00 | \$0.00 | \$68,726.92 | \$68,726.91 | \$0.01 | \$0.00 |
| D | 8260-401-111000-1000-21201-1 | MATERIALES PARA IMPRESIÓN Y REPRODUCCIÓN G. Corriente | \$0.00 | \$0.00 | \$21,811.19 | \$21,811.19 | \$0.00 | \$0.00 |
| D | 8260-401-111000-1000-21601-1 | MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente | \$0.00 | \$0.00 | \$60,639.04 | \$60,639.04 | \$0.00 | \$0.00 |
| D | 8260-401-111000-1000-22302-1 | ARTÍCULOS PARA EL SERVICIO DE ALIMENTACIÓN G. Corriente | \$0.00 | \$0.00 | \$128.00 | \$128.00 | \$0.00 | \$0.00 |



TRANSFORMANDO
GUERRERO
GOBIERNO DEL ESTADO
2021 - 2027

PROTUR

Usr: Supervisor
Rep: rptBalanzaComprobacion

**PROMOTORA TURÍSTICA DE GUERRERO
GUERRERO**

Balanza de Comprobación del 01/ene./2022 al 31/jul./2022

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9000)

Fecha y hora de Impresión | 08/ago./2022
02:46 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|------------------------------|--|----------------|----------|--------------|--------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8260-401-111000-1000-24101-1 | MATERIAL DE FERRETERÍA PARA CONSTRUCCIÓN Y REPARACIÓN G. Corriente | \$0.00 | \$0.00 | \$36,685.51 | \$36,685.51 | \$0.00 | \$0.00 |
| D | 8260-401-111000-1000-25301-1 | MEDICINAS Y PRODUCTOS FARMACÉUTICOS DE APLICACIÓN HUMANA G. Corriente | \$0.00 | \$0.00 | \$86,611.38 | \$86,611.38 | \$0.00 | \$0.00 |
| D | 8260-401-111000-1000-26101-1 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente | \$0.00 | \$0.00 | \$389,093.25 | \$389,093.25 | \$0.00 | \$0.00 |
| D | 8260-401-111000-1000-27106-1 | PRODUCTOS TEXTILES ADQUIRIDOS COMO VESTUARIO Y UNIFORMES G. Corriente | \$0.00 | \$0.00 | \$2,250.00 | \$2,250.00 | \$0.00 | \$0.00 |
| D | 8260-401-111000-1000-27401-1 | PRODUCTOS TEXTILES G. Corriente | \$0.00 | \$0.00 | \$21,460.00 | \$21,460.00 | \$0.00 | \$0.00 |
| D | 8260-401-111000-1000-29101-1 | ACCESORIOS Y MATERIALES MENORES G. Corriente | \$0.00 | \$0.00 | \$8,926.52 | \$8,926.52 | \$0.00 | \$0.00 |
| D | 8260-401-111000-1000-29105-1 | EQUIPOS Y MATERIALES MENORES DE COMUNICACIÓN, FOTOGRÁFICOS Y CINEMATOGRAFICOS G. Corriente | \$0.00 | \$0.00 | \$1,505.00 | \$1,505.00 | \$0.00 | \$0.00 |
| D | 8260-401-111000-1000-29201-1 | ARTÍCULOS MENORES PARA SERVICIOS GENERALES EN EDIFICIOS G. Corriente | \$0.00 | \$0.00 | \$1,635.98 | \$1,635.98 | \$0.00 | \$0.00 |
| D | 8260-401-111000-1000-29301-1 | MATERIAL MENOR DE FERRETERÍA PARA MOBILIARIO Y EQUIPO G. Corriente | \$0.00 | \$0.00 | \$3,766.00 | \$3,766.00 | \$0.00 | \$0.00 |
| D | 8260-401-111000-1000-29403-1 | REFACCIONES Y ACCESORIOS MENORES DE CARÁCTER INFORMÁTICO G. Corriente | \$0.00 | \$0.00 | \$2,514.68 | \$2,514.68 | \$0.00 | \$0.00 |
| D | 8260-401-111000-1000-29602-1 | ARTÍCULOS AUTOMOTRICES MENORES G. Corriente | \$0.00 | \$0.00 | \$2,160.05 | \$2,160.05 | \$0.00 | \$0.00 |
| D | 8260-401-111000-1000-31101-1 | ENERGÍA ELÉCTRICA G. Corriente | \$0.00 | \$0.00 | \$162,951.00 | \$162,951.00 | \$0.00 | \$0.00 |
| D | 8260-401-111000-1000-31301-1 | AGUA G. Corriente | \$0.00 | \$0.00 | \$12,723.00 | \$12,723.00 | \$0.00 | \$0.00 |
| D | 8260-401-111000-1000-31401-1 | TELEFONÍA TRADICIONAL G. Corriente | \$0.00 | \$0.00 | \$12,790.30 | \$12,790.30 | \$0.00 | \$0.00 |
| D | 8260-401-111000-1000-31501-1 | TELEFONÍA CELULAR G. Corriente | \$0.00 | \$0.00 | \$4,113.10 | \$4,113.10 | \$0.00 | \$0.00 |
| D | 8260-401-111000-1000-31602-1 | SERVICIOS DE TELECOMUNICACIONES G. Corriente | \$0.00 | \$0.00 | \$4,540.64 | \$4,540.64 | \$0.00 | \$0.00 |
| D | 8260-401-111000-1000-31701-1 | SERVICIOS DE ACCESO DE INTERNET, REDES Y PROCESAMIENTO DE INFORMACIÓN G. Corriente | \$0.00 | \$0.00 | \$7,336.37 | \$7,336.37 | \$0.00 | \$0.00 |
| D | 8260-401-111000-1000-31801-1 | SERVICIO POSTAL G. Corriente | \$0.00 | \$0.00 | \$199.00 | \$199.00 | \$0.00 | \$0.00 |
| D | 8260-401-111000-1000-32201-1 | ARRENDAMIENTO DE EDIFICIOS G. Corriente | \$0.00 | \$0.00 | \$26,264.16 | \$26,264.16 | \$0.00 | \$0.00 |
| D | 8260-401-111000-1000-32303-1 | ARRENDAMIENTO DE OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACIÓN G. Corriente | \$0.00 | \$0.00 | \$25,969.45 | \$25,969.45 | \$0.00 | \$0.00 |
| D | 8260-401-111000-1000-33201-1 | SERVICIOS DE DISEÑO, ARQUITECTURA, INGENIERÍA Y ACTIVIDADES RELACIONADAS G. Corriente | \$0.00 | \$0.00 | \$192,270.00 | \$192,270.00 | \$0.00 | \$0.00 |
| D | 8260-401-111000-1000-33301-1 | SERVICIOS DE INFORMÁTICA G. Corriente | \$0.00 | \$0.00 | \$30,936.08 | \$30,936.08 | \$0.00 | \$0.00 |
| D | 8260-401-111000-1000-33401-1 | SERVICIOS DE CAPACITACIÓN G. Corriente | \$0.00 | \$0.00 | \$1,575.00 | \$1,575.00 | \$0.00 | \$0.00 |



PROTUR

PROMOTORA TURÍSTICA DE GUERRERO GUERRERO

Balanza de Comprobación del 01/ene./2022 al 31/jul./2022

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9000)

Fecha y hora de Impresión | 08/ago./2022
02:46 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|------------------------------|---|----------------|----------|----------------|----------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8260-401-111000-1000-33602-1 | OTROS SERVICIOS COMERCIALES G. Corriente | \$0.00 | \$0.00 | \$8,221.57 | \$8,221.57 | \$0.00 | \$0.00 |
| D | 8260-401-111000-1000-34101-1 | COMISIONES BANCARIAS G. Corriente | \$0.00 | \$0.00 | \$16,591.94 | \$16,591.94 | \$0.00 | \$0.00 |
| D | 8260-401-111000-1000-34501-1 | SEGUROS DE BIENES PATRIMONIALES G. Corriente | \$0.00 | \$0.00 | \$50,469.89 | \$50,469.89 | \$0.00 | \$0.00 |
| D | 8260-401-111000-1000-35102-1 | MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES PARA LA PRESTACIÓN DE SERVICIOS PÚBLICOS G. Corriente | \$0.00 | \$0.00 | \$165,875.20 | \$165,875.20 | \$0.00 | \$0.00 |
| D | 8260-401-111000-1000-35201-1 | INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO G. Corriente | \$0.00 | \$0.00 | \$5,849.60 | \$5,849.60 | \$0.00 | \$0.00 |
| D | 8260-401-111000-1000-35301-1 | INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE CÓMPUTO Y TECNOLOGÍA DE LA INFORMACIÓN G. Corriente | \$0.00 | \$0.00 | \$857.92 | \$857.92 | \$0.00 | \$0.00 |
| D | 8260-401-111000-1000-35501-1 | REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$316,668.28 | \$316,668.28 | \$0.00 | \$0.00 |
| D | 8260-401-111000-1000-35901-1 | SERVICIOS DE JARDINERÍA Y FUMIGACIÓN G. Corriente | \$0.00 | \$0.00 | \$7,772.00 | \$7,772.00 | \$0.00 | \$0.00 |
| D | 8260-401-111000-1000-37201-1 | PASAJES TERRESTRES G. Corriente | \$0.00 | \$0.00 | \$68,217.97 | \$68,217.97 | \$0.00 | \$0.00 |
| D | 8260-401-111000-1000-37501-1 | VIÁTICOS EN EL PAÍS G. Corriente | \$0.00 | \$0.00 | \$215,306.73 | \$215,306.73 | \$0.00 | \$0.00 |
| D | 8260-401-111000-1000-37901-1 | OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE G. Corriente | \$0.00 | \$0.00 | \$7,600.01 | \$7,600.01 | \$0.00 | \$0.00 |
| D | 8260-401-111000-1000-39202-1 | OTROS IMPUESTOS Y DERECHOS G. Corriente | \$0.00 | \$0.00 | \$12,569.00 | \$12,569.00 | \$0.00 | \$0.00 |
| D | 8260-401-111000-1000-39501-1 | PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES G. Corriente | \$0.00 | \$0.00 | \$49,677.75 | \$49,677.75 | \$0.00 | \$0.00 |
| D | 8260-401-111000-1000-39901-1 | SERVICIOS DE ALIMENTACIÓN G. Corriente | \$0.00 | \$0.00 | \$356,617.91 | \$356,617.91 | \$0.00 | \$0.00 |
| D | 8260-401-111000-1000-39902-1 | OTROS SERVICIOS GENERALES G. Corriente | \$0.00 | \$0.00 | \$48,901.16 | \$48,901.16 | \$0.00 | \$0.00 |
| D | 8260-401-111000-1000-51107-2 | MOBILIARIO Y EQUIPO G. Capital | \$0.00 | \$0.00 | \$14,204.06 | \$14,204.06 | \$0.00 | \$0.00 |
| D | 8260-401-111000-1000-51504-2 | MOBILIARIO Y EQUIPO DE CÓMPUTO G. Capital | \$0.00 | \$0.00 | \$41,193.63 | \$41,193.64 | -\$0.01 | \$0.00 |
| D | 8260-401-111000-1000-56501-2 | APARATOS E INSTRUMENTOS DE COMUNICACIÓN Y TELECOMUNICACIÓN G. Capital | \$0.00 | \$0.00 | \$9,068.00 | \$9,068.00 | \$0.00 | \$0.00 |
| D | 8260-601-222000-1000-11302-1 | SUELDOS AL PERSONAL DE CONFIANZA G. Corriente | \$0.00 | \$0.00 | \$3,004,165.71 | \$3,004,165.71 | \$0.00 | \$0.00 |
| D | 8260-601-222000-1000-13101-1 | PRIMAS POR AÑOS DE SERVICIOS PRESTADOS G. Corriente | \$0.00 | \$0.00 | \$713,228.94 | \$713,228.94 | \$0.00 | \$0.00 |
| D | 8260-601-222000-1000-13201-1 | PRIMAS DE VACACIONES G. Corriente | \$0.00 | \$0.00 | \$146,104.85 | \$146,104.85 | \$0.00 | \$0.00 |
| D | 8260-601-222000-1000-13203-1 | GRATIFICACIÓN DE FIN DE AÑO G. Corriente | \$0.00 | \$0.00 | \$120,012.26 | \$120,012.26 | \$0.00 | \$0.00 |



TRANSFORMANDO
GUERRERO
GOBIERNO DEL ESTADO
2021 - 2027

PROTUR

Usr: Supervisor

Rep: rptBalanzaComprobacion

PROMOTORA TURÍSTICA DE GUERRERO GUERRERO

Balanza de Comprobación del 01/ene./2022 al 31/jul./2022

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9000)

0083

Fecha y 08/ago./2022

hora de Impresión 02:46 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|------------------------------|---|----------------|----------|----------------|----------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8260-601-222000-1000-13401-1 | COMPENSACIONES ORDINARIAS G. Corriente | \$0.00 | \$0.00 | \$2,475,336.01 | \$2,475,336.01 | \$0.00 | \$0.00 |
| D | 8260-601-222000-1000-13402-1 | COMPENSACIONES EXTRAORDINARIAS G. Corriente | \$0.00 | \$0.00 | \$1,418,105.57 | \$1,418,105.57 | \$0.00 | \$0.00 |
| D | 8260-601-222000-1000-15101-1 | CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE TRABAJO G. Corriente | \$0.00 | \$0.00 | \$311,657.60 | \$311,657.60 | \$0.00 | \$0.00 |
| D | 8260-601-222000-1000-15202-1 | PAGO DE LIQUIDACIONES G. Corriente | \$0.00 | \$0.00 | \$644,864.30 | \$644,864.30 | \$0.00 | \$0.00 |
| D | 8260-601-222000-1000-15405-1 | PRESTACIONES COMPLEMENTARIAS PERSONAL DE CONFIANZA G. Corriente | \$0.00 | \$0.00 | \$2,342,423.83 | \$2,342,423.83 | \$0.00 | \$0.00 |
| D | 8260-601-222000-1000-15901-1 | OTRAS PRESTACIONES SOCIALES Y ECONOMICAS G. Corriente | \$0.00 | \$0.00 | \$140,500.00 | \$140,500.00 | \$0.00 | \$0.00 |
| D | 8260-601-222000-1000-17102-1 | ESTÍMULOS POR ANTIGÜEDAD G. Corriente | \$0.00 | \$0.00 | \$63,393.87 | \$63,393.87 | \$0.00 | \$0.00 |
| D | 8260-601-222000-1000-21102-1 | ARTÍCULOS Y MATERIAL DE OFICINA G. Corriente | \$0.00 | \$0.00 | \$90,733.78 | \$90,733.78 | \$0.00 | \$0.00 |
| D | 8260-601-222000-1000-21201-1 | MATERIALES PARA IMPRESIÓN Y REPRODUCCIÓN G. Corriente | \$0.00 | \$0.00 | \$7,694.54 | \$7,694.54 | \$0.00 | \$0.00 |
| D | 8260-601-222000-1000-21601-1 | MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente | \$0.00 | \$0.00 | \$45,711.83 | \$45,711.83 | \$0.00 | \$0.00 |
| D | 8260-601-222000-1000-22302-1 | ARTÍCULOS PARA EL SERVICIO DE ALIMENTACIÓN G. Corriente | \$0.00 | \$0.00 | \$386.00 | \$386.00 | \$0.00 | \$0.00 |
| D | 8260-601-222000-1000-24101-1 | MATERIAL DE FERRETERÍA PARA CONSTRUCCIÓN Y REPARACIÓN G. Corriente | \$0.00 | \$0.00 | \$53,836.15 | \$53,836.15 | \$0.00 | \$0.00 |
| D | 8260-601-222000-1000-25301-1 | MEDICINAS Y PRODUCTOS FARMACÉUTICOS DE APLICACIÓN HUMANA G. Corriente | \$0.00 | \$0.00 | \$64,803.83 | \$64,803.83 | \$0.00 | \$0.00 |
| D | 8260-601-222000-1000-26101-1 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente | \$0.00 | \$0.00 | \$370,924.97 | \$370,924.97 | \$0.00 | \$0.00 |
| D | 8260-601-222000-1000-27106-1 | PRODUCTOS TEXTILES ADQUIRIDOS COMO VESTUARIO Y UNIFORMES G. Corriente | \$0.00 | \$0.00 | \$12,445.30 | \$12,445.30 | \$0.00 | \$0.00 |
| D | 8260-601-222000-1000-27401-1 | PRODUCTOS TEXTILES G. Corriente | \$0.00 | \$0.00 | \$389.71 | \$389.71 | \$0.00 | \$0.00 |
| D | 8260-601-222000-1000-29101-1 | ACCESORIOS Y MATERIALES MENORES G. Corriente | \$0.00 | \$0.00 | \$4,702.00 | \$4,702.00 | \$0.00 | \$0.00 |
| D | 8260-601-222000-1000-29201-1 | ARTÍCULOS MENORES PARA SERVICIOS GENERALES EN EDIFICIOS G. Corriente | \$0.00 | \$0.00 | \$2,123.65 | \$2,123.65 | \$0.00 | \$0.00 |
| D | 8260-601-222000-1000-29301-1 | MATERIAL MENOR DE FERRETERÍA PARA MOBILIARIO Y EQUIPO G. Corriente | \$0.00 | \$0.00 | \$724.11 | \$724.11 | \$0.00 | \$0.00 |
| D | 8260-601-222000-1000-29403-1 | REFACCIONES Y ACCESORIOS MENORES DE CARÁCTER INFORMÁTICO G. Corriente | \$0.00 | \$0.00 | \$20,190.00 | \$20,190.00 | \$0.00 | \$0.00 |
| D | 8260-601-222000-1000-31101-1 | ENERGÍA ELÉCTRICA G. Corriente | \$0.00 | \$0.00 | \$35,091.00 | \$35,091.00 | \$0.00 | \$0.00 |
| D | 8260-601-222000-1000-31401-1 | TELEFONÍA TRADICIONAL G. Corriente | \$0.00 | \$0.00 | \$7,250.20 | \$7,250.20 | \$0.00 | \$0.00 |
| D | 8260-601-222000-1000-31501-1 | TELEFONÍA CELULAR G. Corriente | \$0.00 | \$0.00 | \$4,150.00 | \$4,150.00 | \$0.00 | \$0.00 |



TRANSFORMANDO
GUERRERO
GOBIERNO DEL ESTADO
1931 - 2022

PROTUR

Usu: Supervisor

Rep: rptBalanzaComprobacion

PROMOTORA TURÍSTICA DE GUERRERO GUERRERO

Balanza de Comprobación del 01/ene./2022 al 31/jul./2022

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9000)

0184

Fecha y 08/ago./2022

hora de Impresión 02:46 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|------------------------------|--|----------------|----------|--------------|--------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8260-601-222000-1000-31602-1 | SERVICIOS DE TELECOMUNICACIONES G. Corriente | \$0.00 | \$0.00 | \$3,987.04 | \$3,987.04 | \$0.00 | \$0.00 |
| D | 8260-601-222000-1000-31701-1 | SERVICIOS DE ACCESO DE INTERNET, REDES Y PROCESAMIENTO DE INFORMACIÓN G. Corriente | \$0.00 | \$0.00 | \$9,905.17 | \$9,905.17 | \$0.00 | \$0.00 |
| D | 8260-601-222000-1000-31801-1 | SERVICIO POSTAL G. Corriente | \$0.00 | \$0.00 | \$526.69 | \$526.69 | \$0.00 | \$0.00 |
| D | 8260-601-222000-1000-32303-1 | ARRENDAMIENTO DE OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACIÓN G. Corriente | \$0.00 | \$0.00 | \$39,861.47 | \$39,861.47 | \$0.00 | \$0.00 |
| D | 8260-601-222000-1000-33201-1 | SERVICIOS DE DISEÑO, ARQUITECTURA, INGENIERÍA Y ACTIVIDADES RELACIONADAS G. Corriente | \$0.00 | \$0.00 | \$23,200.00 | \$23,200.00 | \$0.00 | \$0.00 |
| D | 8260-601-222000-1000-33301-1 | SERVICIOS DE INFORMÁTICA G. Corriente | \$0.00 | \$0.00 | \$9,519.04 | \$9,519.04 | \$0.00 | \$0.00 |
| D | 8260-601-222000-1000-33602-1 | OTROS SERVICIOS COMERCIALES G. Corriente | \$0.00 | \$0.00 | \$14,798.07 | \$14,798.07 | \$0.00 | \$0.00 |
| D | 8260-601-222000-1000-34501-1 | SEGUROS DE BIENES PATRIMONIALES G. Corriente | \$0.00 | \$0.00 | \$22,427.21 | \$22,427.21 | \$0.00 | \$0.00 |
| D | 8260-601-222000-1000-35102-1 | MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES PARA LA PRESTACIÓN DE SERVICIOS PÚBLICOS G. Corriente | \$0.00 | \$0.00 | \$187,543.96 | \$187,543.96 | \$0.00 | \$0.00 |
| D | 8260-601-222000-1000-35501-1 | REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$83,985.72 | \$83,985.72 | \$0.00 | \$0.00 |
| D | 8260-601-222000-1000-35901-1 | SERVICIOS DE JARDINERÍA Y FUMIGACIÓN G. Corriente | \$0.00 | \$0.00 | \$199.00 | \$199.00 | \$0.00 | \$0.00 |
| D | 8260-601-222000-1000-36101-1 | DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS DE MENSAJES SOBRE PROGRAMAS Y ACTIVIDADES GUBERNAMENTALES G. Corriente | \$0.00 | \$0.00 | \$108,000.00 | \$108,000.00 | \$0.00 | \$0.00 |
| D | 8260-601-222000-1000-36901-1 | OTROS SERVICIOS DE INFORMACIÓN G. Corriente | \$0.00 | \$0.00 | \$1,299.78 | \$1,299.78 | \$0.00 | \$0.00 |
| D | 8260-601-222000-1000-37201-1 | PASAJES TERRESTRES G. Corriente | \$0.00 | \$0.00 | \$50,208.30 | \$50,208.30 | \$0.00 | \$0.00 |
| D | 8260-601-222000-1000-37501-1 | VIÁTICOS EN EL PAÍS G. Corriente | \$0.00 | \$0.00 | \$98,039.97 | \$98,039.97 | \$0.00 | \$0.00 |
| D | 8260-601-222000-1000-37901-1 | OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE G. Corriente | \$0.00 | \$0.00 | \$15,240.00 | \$15,240.00 | \$0.00 | \$0.00 |
| D | 8260-601-222000-1000-39202-1 | OTROS IMPUESTOS Y DERECHOS G. Corriente | \$0.00 | \$0.00 | \$31,429.00 | \$31,429.00 | \$0.00 | \$0.00 |
| D | 8260-601-222000-1000-39501-1 | PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES G. Corriente | \$0.00 | \$0.00 | \$101.00 | \$101.00 | \$0.00 | \$0.00 |
| D | 8260-601-222000-1000-39901-1 | SERVICIOS DE ALIMENTACIÓN G. Corriente | \$0.00 | \$0.00 | \$359,586.95 | \$359,586.95 | \$0.00 | \$0.00 |
| D | 8260-601-222000-1000-39902-1 | OTROS SERVICIOS GENERALES G. Corriente | \$0.00 | \$0.00 | \$62,434.54 | \$62,434.54 | \$0.00 | \$0.00 |
| D | 8260-601-222000-1000-51107-2 | MOBILIARIO Y EQUIPO G. Capital | \$0.00 | \$0.00 | \$9,098.00 | \$9,098.00 | \$0.00 | \$0.00 |
| D | 8260-601-222000-1000-51504-2 | MOBILIARIO Y EQUIPO DE CÓMPUTO G. Capital | \$0.00 | \$0.00 | \$11,547.50 | \$11,547.50 | \$0.00 | \$0.00 |



TRANSFORMANDO
GUERRERO
GOBIERNO DEL ESTADO
2021 - 2027

PROTUR

PROMOTORA TURÍSTICA DE GUERRERO GUERRERO

Balanza de Comprobación del 01/ene./2022 al 31/jul./2022

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9000)

0085

Usu: Supervisor

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 08/ago./2022
02:46 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|------------------------------|--|----------------|----------|-----------------|----------------|-----------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8260-601-222000-1000-52101-2 | EQUIPOS Y APARATOS AUDIOVISUALES G. Capital | \$0.00 | \$0.00 | \$26,999.00 | \$26,999.00 | \$0.00 | \$0.00 |
| D | 8260-601-222000-1000-56501-2 | APARATOS E INSTRUMENTOS DE COMUNICACIÓN Y TELECOMUNICACIÓN G. Capital | \$0.00 | \$0.00 | \$7,438.00 | \$7,438.00 | \$0.00 | \$0.00 |
| D | 8260-620-333000-1000-49302-1 | TRANSFERENCIAS (VIVERISTAS) G. Corriente | \$0.00 | \$0.00 | \$9,975,007.32 | \$9,975,007.32 | \$0.00 | \$0.00 |
| D | 8270 | PRESUPUESTO DE EGRESOS PAGADO | \$0.00 | \$0.00 | \$27,423,912.69 | \$0.00 | \$27,423,912.69 | \$0.00 |
| D | 8270-401-111000-1000-11302-1 | SUELDOS AL PERSONAL DE CONFIANZA G. Corriente | \$0.00 | \$0.00 | \$12,278.32 | \$0.00 | \$12,278.32 | \$0.00 |
| D | 8270-401-111000-1000-12101-1 | CONTRATOS POR HONORARIOS ASIMILABLES A SALARIOS G. Corriente | \$0.00 | \$0.00 | \$14,114.69 | \$0.00 | \$14,114.69 | \$0.00 |
| D | 8270-401-111000-1000-13101-1 | PRIMAS POR AÑOS DE SERVICIOS PRESTADOS G. Corriente | \$0.00 | \$0.00 | \$7,985.14 | \$0.00 | \$7,985.14 | \$0.00 |
| D | 8270-401-111000-1000-13201-1 | PRIMAS DE VACACIONES G. Corriente | \$0.00 | \$0.00 | \$36,714.41 | \$0.00 | \$36,714.41 | \$0.00 |
| D | 8270-401-111000-1000-13203-1 | GRATIFICACIÓN DE FIN DE AÑO G. Corriente | \$0.00 | \$0.00 | \$345,546.88 | \$0.00 | \$345,546.88 | \$0.00 |
| D | 8270-401-111000-1000-13401-1 | COMPENSACIONES ORDINARIAS G. Corriente | \$0.00 | \$0.00 | \$9,943.68 | \$0.00 | \$9,943.68 | \$0.00 |
| D | 8270-401-111000-1000-13402-1 | COMPENSACIONES EXTRAORDINARIAS G. Corriente | \$0.00 | \$0.00 | \$4,888.00 | \$0.00 | \$4,888.00 | \$0.00 |
| D | 8270-401-111000-1000-14102-1 | APORTACIONES AL IMSS G. Corriente | \$0.00 | \$0.00 | \$287,331.50 | \$0.00 | \$287,331.50 | \$0.00 |
| D | 8270-401-111000-1000-14105-1 | APORTACIONES AL SEGURO DE CESANTÍA EN EDAD AVANZADA Y VEJEZ G. Corriente | \$0.00 | \$0.00 | \$118,820.39 | \$0.00 | \$118,820.39 | \$0.00 |
| D | 8270-401-111000-1000-14202-1 | APORTACIONES AL INFONAVIT G. Corriente | \$0.00 | \$0.00 | \$190,878.46 | \$0.00 | \$190,878.46 | \$0.00 |
| D | 8270-401-111000-1000-14301-1 | APORTACIONES AL SAR G. Corriente | \$0.00 | \$0.00 | \$76,679.43 | \$0.00 | \$76,679.43 | \$0.00 |
| D | 8270-401-111000-1000-15101-1 | CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE TRABAJO G. Corriente | \$0.00 | \$0.00 | \$888.88 | \$0.00 | \$888.88 | \$0.00 |
| D | 8270-401-111000-1000-15202-1 | PAGO DE LIQUIDACIONES G. Corriente | \$0.00 | \$0.00 | \$424,966.96 | \$0.00 | \$424,966.96 | \$0.00 |
| D | 8270-401-111000-1000-17102-1 | ESTÍMULOS POR ANTIGÜEDAD G. Corriente | \$0.00 | \$0.00 | \$54,298.97 | \$0.00 | \$54,298.97 | \$0.00 |
| D | 8270-401-111000-1000-21102-1 | ARTÍCULOS Y MATERIAL DE OFICINA G. Corriente | \$0.00 | \$0.00 | \$68,726.91 | \$0.00 | \$68,726.91 | \$0.00 |
| D | 8270-401-111000-1000-21201-1 | MATERIALES PARA IMPRESIÓN Y REPRODUCCIÓN G. Corriente | \$0.00 | \$0.00 | \$21,811.19 | \$0.00 | \$21,811.19 | \$0.00 |
| D | 8270-401-111000-1000-21601-1 | MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente | \$0.00 | \$0.00 | \$60,639.04 | \$0.00 | \$60,639.04 | \$0.00 |
| D | 8270-401-111000-1000-22302-1 | ARTÍCULOS PARA EL SERVICIO DE ALIMENTACIÓN G. Corriente | \$0.00 | \$0.00 | \$128.00 | \$0.00 | \$128.00 | \$0.00 |
| D | 8270-401-111000-1000-24101-1 | MATERIAL DE FERRETERÍA PARA CONSTRUCCIÓN Y REPARACIÓN G. Corriente | \$0.00 | \$0.00 | \$36,685.51 | \$0.00 | \$36,685.51 | \$0.00 |



TRANSFORMANDO
GUERRERO
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PROTUR

Usu: Supervisor
Rep: rptBalanzaComprobacion

**PROMOTORA TURÍSTICA DE GUERRERO
GUERRERO**

Balanza de Comprobación del 01/ene./2022 al 31/jul./2022

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9000)

0086

Fecha y hora de Impresión | 08/ago./2022
02:46 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|------------------------------|--|----------------|----------|--------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8270-401-111000-1000-25301-1 | MEDICINAS Y PRODUCTOS FARMACÉUTICOS DE APLICACIÓN HUMANA G. Corriente | \$0.00 | \$0.00 | \$86,611.38 | \$0.00 | \$86,611.38 | \$0.00 |
| D | 8270-401-111000-1000-26101-1 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente | \$0.00 | \$0.00 | \$389,093.25 | \$0.00 | \$389,093.25 | \$0.00 |
| D | 8270-401-111000-1000-27106-1 | PRODUCTOS TEXTILES ADQUIRIDOS COMO VESTUARIO Y UNIFORMES G. Corriente | \$0.00 | \$0.00 | \$2,250.00 | \$0.00 | \$2,250.00 | \$0.00 |
| D | 8270-401-111000-1000-27401-1 | PRODUCTOS TEXTILES G. Corriente | \$0.00 | \$0.00 | \$21,460.00 | \$0.00 | \$21,460.00 | \$0.00 |
| D | 8270-401-111000-1000-29101-1 | ACCESORIOS Y MATERIALES MENORES G. Corriente | \$0.00 | \$0.00 | \$8,926.52 | \$0.00 | \$8,926.52 | \$0.00 |
| D | 8270-401-111000-1000-29105-1 | EQUIPOS Y MATERIALES MENORES DE COMUNICACIÓN, FOTOGRÁFICOS Y CINEMATOGRAFICOS G. Corriente | \$0.00 | \$0.00 | \$1,505.00 | \$0.00 | \$1,505.00 | \$0.00 |
| D | 8270-401-111000-1000-29201-1 | ARTÍCULOS MENORES PARA SERVICIOS GENERALES EN EDIFICIOS G. Corriente | \$0.00 | \$0.00 | \$1,635.98 | \$0.00 | \$1,635.98 | \$0.00 |
| D | 8270-401-111000-1000-29301-1 | MATERIAL MENOR DE FERRETERÍA PARA MOBILIARIO Y EQUIPO G. Corriente | \$0.00 | \$0.00 | \$3,766.00 | \$0.00 | \$3,766.00 | \$0.00 |
| D | 8270-401-111000-1000-29403-1 | REFACCIONES Y ACCESORIOS MENORES DE CARÁCTER INFORMÁTICO G. Corriente | \$0.00 | \$0.00 | \$2,514.68 | \$0.00 | \$2,514.68 | \$0.00 |
| D | 8270-401-111000-1000-29602-1 | ARTÍCULOS AUTOMOTRICES MENORES G. Corriente | \$0.00 | \$0.00 | \$2,160.05 | \$0.00 | \$2,160.05 | \$0.00 |
| D | 8270-401-111000-1000-31101-1 | ENERGÍA ELÉCTRICA G. Corriente | \$0.00 | \$0.00 | \$162,951.00 | \$0.00 | \$162,951.00 | \$0.00 |
| D | 8270-401-111000-1000-31301-1 | AGUA G. Corriente | \$0.00 | \$0.00 | \$12,723.00 | \$0.00 | \$12,723.00 | \$0.00 |
| D | 8270-401-111000-1000-31401-1 | TELEFONÍA TRADICIONAL G. Corriente | \$0.00 | \$0.00 | \$12,790.30 | \$0.00 | \$12,790.30 | \$0.00 |
| D | 8270-401-111000-1000-31501-1 | TELEFONÍA CELULAR G. Corriente | \$0.00 | \$0.00 | \$4,113.10 | \$0.00 | \$4,113.10 | \$0.00 |
| D | 8270-401-111000-1000-31602-1 | SERVICIOS DE TELECOMUNICACIONES G. Corriente | \$0.00 | \$0.00 | \$4,540.64 | \$0.00 | \$4,540.64 | \$0.00 |
| D | 8270-401-111000-1000-31701-1 | SERVICIOS DE ACCESO DE INTERNET, REDES Y PROCESAMIENTO DE INFORMACIÓN G. Corriente | \$0.00 | \$0.00 | \$7,336.37 | \$0.00 | \$7,336.37 | \$0.00 |
| D | 8270-401-111000-1000-31801-1 | SERVICIO POSTAL G. Corriente | \$0.00 | \$0.00 | \$199.00 | \$0.00 | \$199.00 | \$0.00 |
| D | 8270-401-111000-1000-32201-1 | ARRENDAMIENTO DE EDIFICIOS G. Corriente | \$0.00 | \$0.00 | \$26,264.16 | \$0.00 | \$26,264.16 | \$0.00 |
| D | 8270-401-111000-1000-32303-1 | ARRENDAMIENTO DE OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACIÓN G. Corriente | \$0.00 | \$0.00 | \$25,969.45 | \$0.00 | \$25,969.45 | \$0.00 |
| D | 8270-401-111000-1000-33201-1 | SERVICIOS DE DISEÑO, ARQUITECTURA, INGENIERÍA Y ACTIVIDADES RELACIONADAS G. Corriente | \$0.00 | \$0.00 | \$192,270.00 | \$0.00 | \$192,270.00 | \$0.00 |
| D | 8270-401-111000-1000-33301-1 | SERVICIOS DE INFORMÁTICA G. Corriente | \$0.00 | \$0.00 | \$30,936.08 | \$0.00 | \$30,936.08 | \$0.00 |
| D | 8270-401-111000-1000-33401-1 | SERVICIOS DE CAPACITACIÓN G. Corriente | \$0.00 | \$0.00 | \$1,575.00 | \$0.00 | \$1,575.00 | \$0.00 |
| D | 8270-401-111000-1000-33602-1 | OTROS SERVICIOS COMERCIALES G. Corriente | \$0.00 | \$0.00 | \$8,221.57 | \$0.00 | \$8,221.57 | \$0.00 |

**PROMOTORA TURÍSTICA DE GUERRERO
GUERRERO**

Balanza de Comprobación del 01/ene./2022 al 31/jul./2022

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9000)

0087

Usu: Supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 08/ago./2022
02:46 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|------------------------------|---|----------------|----------|----------------|----------|----------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8270-401-111000-1000-34101-1 | COMISIONES BANCARIAS G. Corriente | \$0.00 | \$0.00 | \$16,591.94 | \$0.00 | \$16,591.94 | \$0.00 |
| D | 8270-401-111000-1000-34501-1 | SEGUROS DE BIENES PATRIMONIALES G. Corriente | \$0.00 | \$0.00 | \$50,469.89 | \$0.00 | \$50,469.89 | \$0.00 |
| D | 8270-401-111000-1000-35102-1 | MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES PARA LA PRESTACIÓN DE SERVICIOS PÚBLICOS G. Corriente | \$0.00 | \$0.00 | \$165,875.20 | \$0.00 | \$165,875.20 | \$0.00 |
| D | 8270-401-111000-1000-35201-1 | INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO G. Corriente | \$0.00 | \$0.00 | \$5,849.60 | \$0.00 | \$5,849.60 | \$0.00 |
| D | 8270-401-111000-1000-35301-1 | INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE CÓMPUTO Y TECNOLOGÍA DE LA INFORMACIÓN G. Corriente | \$0.00 | \$0.00 | \$857.92 | \$0.00 | \$857.92 | \$0.00 |
| D | 8270-401-111000-1000-35501-1 | REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$316,668.28 | \$0.00 | \$316,668.28 | \$0.00 |
| D | 8270-401-111000-1000-35901-1 | SERVICIOS DE JARDINERÍA Y FUMIGACIÓN G. Corriente | \$0.00 | \$0.00 | \$7,772.00 | \$0.00 | \$7,772.00 | \$0.00 |
| D | 8270-401-111000-1000-37201-1 | PASAJES TERRESTRES G. Corriente | \$0.00 | \$0.00 | \$68,217.97 | \$0.00 | \$68,217.97 | \$0.00 |
| D | 8270-401-111000-1000-37501-1 | VIÁTICOS EN EL PAÍS G. Corriente | \$0.00 | \$0.00 | \$215,306.73 | \$0.00 | \$215,306.73 | \$0.00 |
| D | 8270-401-111000-1000-37901-1 | OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE G. Corriente | \$0.00 | \$0.00 | \$7,600.01 | \$0.00 | \$7,600.01 | \$0.00 |
| D | 8270-401-111000-1000-39202-1 | OTROS IMPUESTOS Y DERECHOS G. Corriente | \$0.00 | \$0.00 | \$12,569.00 | \$0.00 | \$12,569.00 | \$0.00 |
| D | 8270-401-111000-1000-39501-1 | PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES G. Corriente | \$0.00 | \$0.00 | \$49,677.75 | \$0.00 | \$49,677.75 | \$0.00 |
| D | 8270-401-111000-1000-39901-1 | SERVICIOS DE ALIMENTACIÓN G. Corriente | \$0.00 | \$0.00 | \$356,617.91 | \$0.00 | \$356,617.91 | \$0.00 |
| D | 8270-401-111000-1000-39902-1 | OTROS SERVICIOS GENERALES G. Corriente | \$0.00 | \$0.00 | \$48,901.16 | \$0.00 | \$48,901.16 | \$0.00 |
| D | 8270-401-111000-1000-51107-2 | MOBILIARIO Y EQUIPO G. Capital | \$0.00 | \$0.00 | \$14,204.06 | \$0.00 | \$14,204.06 | \$0.00 |
| D | 8270-401-111000-1000-51504-2 | MOBILIARIO Y EQUIPO DE CÓMPUTO G. Capital | \$0.00 | \$0.00 | \$41,193.64 | \$0.00 | \$41,193.64 | \$0.00 |
| D | 8270-401-111000-1000-56501-2 | APARATOS E INSTRUMENTOS DE COMUNICACIÓN Y TELECOMUNICACIÓN G. Capital | \$0.00 | \$0.00 | \$9,068.00 | \$0.00 | \$9,068.00 | \$0.00 |
| D | 8270-601-222000-1000-11302-1 | SUELDOS AL PERSONAL DE CONFIANZA G. Corriente | \$0.00 | \$0.00 | \$3,004,165.71 | \$0.00 | \$3,004,165.71 | \$0.00 |
| D | 8270-601-222000-1000-13101-1 | PRIMAS POR AÑOS DE SERVICIOS PRESTADOS G. Corriente | \$0.00 | \$0.00 | \$713,228.94 | \$0.00 | \$713,228.94 | \$0.00 |
| D | 8270-601-222000-1000-13201-1 | PRIMAS DE VACACIONES G. Corriente | \$0.00 | \$0.00 | \$146,104.85 | \$0.00 | \$146,104.85 | \$0.00 |
| D | 8270-601-222000-1000-13203-1 | GRATIFICACIÓN DE FIN DE AÑO G. Corriente | \$0.00 | \$0.00 | \$120,012.26 | \$0.00 | \$120,012.26 | \$0.00 |
| D | 8270-601-222000-1000-13401-1 | COMPENSACIONES ORDINARIAS G. Corriente | \$0.00 | \$0.00 | \$2,475,336.01 | \$0.00 | \$2,475,336.01 | \$0.00 |

**PROMOTORA TURÍSTICA DE GUERRERO
GUERRERO**

Balanza de Comprobación del 01/ene./2022 al 31/jul./2022

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9000)

0088

Usu: Supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 08/ago./2022
02:46 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|------------------------------|---|----------------|----------|----------------|----------|----------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8270-601-222000-1000-13402-1 | COMPENSACIONES EXTRAORDINARIAS G. Corriente | \$0.00 | \$0.00 | \$1,418,105.57 | \$0.00 | \$1,418,105.57 | \$0.00 |
| D | 8270-601-222000-1000-15101-1 | CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE TRABAJO G. Corriente | \$0.00 | \$0.00 | \$311,657.60 | \$0.00 | \$311,657.60 | \$0.00 |
| D | 8270-601-222000-1000-15202-1 | PAGO DE LIQUIDACIONES G. Corriente | \$0.00 | \$0.00 | \$644,864.30 | \$0.00 | \$644,864.30 | \$0.00 |
| D | 8270-601-222000-1000-15405-1 | PRESTACIONES COMPLEMENTARIAS PERSONAL DE CONFIANZA G. Corriente | \$0.00 | \$0.00 | \$2,342,423.83 | \$0.00 | \$2,342,423.83 | \$0.00 |
| D | 8270-601-222000-1000-15901-1 | OTRAS PRESTACIONES SOCIALES Y ECONOMICAS G. Corriente | \$0.00 | \$0.00 | \$140,500.00 | \$0.00 | \$140,500.00 | \$0.00 |
| D | 8270-601-222000-1000-17102-1 | ESTÍMULOS POR ANTIGÜEDAD G. Corriente | \$0.00 | \$0.00 | \$63,393.87 | \$0.00 | \$63,393.87 | \$0.00 |
| D | 8270-601-222000-1000-21102-1 | ARTÍCULOS Y MATERIAL DE OFICINA G. Corriente | \$0.00 | \$0.00 | \$90,733.78 | \$0.00 | \$90,733.78 | \$0.00 |
| D | 8270-601-222000-1000-21201-1 | MATERIALES PARA IMPRESIÓN Y REPRODUCCIÓN G. Corriente | \$0.00 | \$0.00 | \$7,694.54 | \$0.00 | \$7,694.54 | \$0.00 |
| D | 8270-601-222000-1000-21601-1 | MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente | \$0.00 | \$0.00 | \$45,711.83 | \$0.00 | \$45,711.83 | \$0.00 |
| D | 8270-601-222000-1000-22302-1 | ARTÍCULOS PARA EL SERVICIO DE ALIMENTACIÓN G. Corriente | \$0.00 | \$0.00 | \$386.00 | \$0.00 | \$386.00 | \$0.00 |
| D | 8270-601-222000-1000-24101-1 | MATERIAL DE FERRETERÍA PARA CONSTRUCCIÓN Y REPARACIÓN G. Corriente | \$0.00 | \$0.00 | \$53,836.15 | \$0.00 | \$53,836.15 | \$0.00 |
| D | 8270-601-222000-1000-25301-1 | MEDICINAS Y PRODUCTOS FARMACÉUTICOS DE APLICACIÓN HUMANA G. Corriente | \$0.00 | \$0.00 | \$64,803.83 | \$0.00 | \$64,803.83 | \$0.00 |
| D | 8270-601-222000-1000-26101-1 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente | \$0.00 | \$0.00 | \$370,924.97 | \$0.00 | \$370,924.97 | \$0.00 |
| D | 8270-601-222000-1000-27106-1 | PRODUCTOS TEXTILES ADQUIRIDOS COMO VESTUARIO Y UNIFORMES G. Corriente | \$0.00 | \$0.00 | \$12,445.30 | \$0.00 | \$12,445.30 | \$0.00 |
| D | 8270-601-222000-1000-27401-1 | PRODUCTOS TEXTILES G. Corriente | \$0.00 | \$0.00 | \$389.71 | \$0.00 | \$389.71 | \$0.00 |
| D | 8270-601-222000-1000-29101-1 | ACCESORIOS Y MATERIALES MENORES G. Corriente | \$0.00 | \$0.00 | \$4,702.00 | \$0.00 | \$4,702.00 | \$0.00 |
| D | 8270-601-222000-1000-29201-1 | ARTÍCULOS MENORES PARA SERVICIOS GENERALES EN EDIFICIOS G. Corriente | \$0.00 | \$0.00 | \$2,123.65 | \$0.00 | \$2,123.65 | \$0.00 |
| D | 8270-601-222000-1000-29301-1 | MATERIAL MENOR DE FERRETERÍA PARA MOBILIARIO Y EQUIPO G. Corriente | \$0.00 | \$0.00 | \$724.11 | \$0.00 | \$724.11 | \$0.00 |
| D | 8270-601-222000-1000-29403-1 | REFACCIONES Y ACCESORIOS MENORES DE CARÁCTER INFORMÁTICO G. Corriente | \$0.00 | \$0.00 | \$20,190.00 | \$0.00 | \$20,190.00 | \$0.00 |
| D | 8270-601-222000-1000-31101-1 | ENERGÍA ELÉCTRICA G. Corriente | \$0.00 | \$0.00 | \$35,091.00 | \$0.00 | \$35,091.00 | \$0.00 |
| D | 8270-601-222000-1000-31401-1 | TELEFONÍA TRADICIONAL G. Corriente | \$0.00 | \$0.00 | \$7,250.20 | \$0.00 | \$7,250.20 | \$0.00 |
| D | 8270-601-222000-1000-31501-1 | TELEFONÍA CELULAR G. Corriente | \$0.00 | \$0.00 | \$4,150.00 | \$0.00 | \$4,150.00 | \$0.00 |
| D | 8270-601-222000-1000-31602-1 | SERVICIOS DE TELECOMUNICACIONES G. Corriente | \$0.00 | \$0.00 | \$3,987.04 | \$0.00 | \$3,987.04 | \$0.00 |



PROTUR

PROMOTORA TURÍSTICA DE GUERRERO GUERRERO

Balanza de Comprobación del 01/ene./2022 al 31/jul./2022

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9000)

0089

Usu: Supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 08/ago./2022
02:46 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|------------------------------|--|----------------|----------|--------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8270-601-222000-1000-31701-1 | SERVICIOS DE ACCESO DE INTERNET, REDES Y PROCESAMIENTO DE INFORMACIÓN G. Corriente | \$0.00 | \$0.00 | \$9,905.17 | \$0.00 | \$9,905.17 | \$0.00 |
| D | 8270-601-222000-1000-31801-1 | SERVICIO POSTAL G. Corriente | \$0.00 | \$0.00 | \$526.69 | \$0.00 | \$526.69 | \$0.00 |
| D | 8270-601-222000-1000-32303-1 | ARRENDAMIENTO DE OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACIÓN G. Corriente | \$0.00 | \$0.00 | \$39,861.47 | \$0.00 | \$39,861.47 | \$0.00 |
| D | 8270-601-222000-1000-33201-1 | SERVICIOS DE DISEÑO, ARQUITECTURA, INGENIERÍA Y ACTIVIDADES RELACIONADAS G. Corriente | \$0.00 | \$0.00 | \$23,200.00 | \$0.00 | \$23,200.00 | \$0.00 |
| D | 8270-601-222000-1000-33301-1 | SERVICIOS DE INFORMÁTICA G. Corriente | \$0.00 | \$0.00 | \$9,519.04 | \$0.00 | \$9,519.04 | \$0.00 |
| D | 8270-601-222000-1000-33602-1 | OTROS SERVICIOS COMERCIALES G. Corriente | \$0.00 | \$0.00 | \$14,798.07 | \$0.00 | \$14,798.07 | \$0.00 |
| D | 8270-601-222000-1000-34501-1 | SEGUROS DE BIENES PATRIMONIALES G. Corriente | \$0.00 | \$0.00 | \$22,427.21 | \$0.00 | \$22,427.21 | \$0.00 |
| D | 8270-601-222000-1000-35102-1 | MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES PARA LA PRESTACIÓN DE SERVICIOS PÚBLICOS G. Corriente | \$0.00 | \$0.00 | \$187,543.96 | \$0.00 | \$187,543.96 | \$0.00 |
| D | 8270-601-222000-1000-35501-1 | REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$83,985.72 | \$0.00 | \$83,985.72 | \$0.00 |
| D | 8270-601-222000-1000-35901-1 | SERVICIOS DE JARDINERÍA Y FUMIGACIÓN G. Corriente | \$0.00 | \$0.00 | \$199.00 | \$0.00 | \$199.00 | \$0.00 |
| D | 8270-601-222000-1000-36101-1 | DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS DE MENSAJES SOBRE PROGRAMAS Y ACTIVIDADES GUBERNAMENTALES G. Corriente | \$0.00 | \$0.00 | \$108,000.00 | \$0.00 | \$108,000.00 | \$0.00 |
| D | 8270-601-222000-1000-36901-1 | OTROS SERVICIOS DE INFORMACIÓN G. Corriente | \$0.00 | \$0.00 | \$1,299.78 | \$0.00 | \$1,299.78 | \$0.00 |
| D | 8270-601-222000-1000-37201-1 | PASAJES TERRESTRES G. Corriente | \$0.00 | \$0.00 | \$50,208.30 | \$0.00 | \$50,208.30 | \$0.00 |
| D | 8270-601-222000-1000-37501-1 | VIÁTICOS EN EL PAÍS G. Corriente | \$0.00 | \$0.00 | \$98,039.97 | \$0.00 | \$98,039.97 | \$0.00 |
| D | 8270-601-222000-1000-37901-1 | OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE G. Corriente | \$0.00 | \$0.00 | \$15,240.00 | \$0.00 | \$15,240.00 | \$0.00 |
| D | 8270-601-222000-1000-39202-1 | OTROS IMPUESTOS Y DERECHOS G. Corriente | \$0.00 | \$0.00 | \$31,429.00 | \$0.00 | \$31,429.00 | \$0.00 |
| D | 8270-601-222000-1000-39501-1 | PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES G. Corriente | \$0.00 | \$0.00 | \$101.00 | \$0.00 | \$101.00 | \$0.00 |
| D | 8270-601-222000-1000-39901-1 | SERVICIOS DE ALIMENTACIÓN G. Corriente | \$0.00 | \$0.00 | \$359,586.95 | \$0.00 | \$359,586.95 | \$0.00 |
| D | 8270-601-222000-1000-39902-1 | OTROS SERVICIOS GENERALES G. Corriente | \$0.00 | \$0.00 | \$62,434.54 | \$0.00 | \$62,434.54 | \$0.00 |
| D | 8270-601-222000-1000-51107-2 | MOBILIARIO Y EQUIPO G. Capital | \$0.00 | \$0.00 | \$9,098.00 | \$0.00 | \$9,098.00 | \$0.00 |
| D | 8270-601-222000-1000-51504-2 | MOBILIARIO Y EQUIPO DE CÓMPUTO G. Capital | \$0.00 | \$0.00 | \$11,547.50 | \$0.00 | \$11,547.50 | \$0.00 |
| D | 8270-601-222000-1000-52101-2 | EQUIPOS Y APARATOS AUDIOVISUALES G. Capital | \$0.00 | \$0.00 | \$26,999.00 | \$0.00 | \$26,999.00 | \$0.00 |



TRANSFORMANDO
GUERRERO
GOBIERNO DEL ESTADO
2021 - 2027

PROTUR

Usu: Supervisor

Rep: rptBalanzaComprobacion

**PROMOTORA TURÍSTICA DE GUERRERO
GUERRERO**

Balanza de Comprobación del 01/ene./2022 al 31/jul./2022


Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9000)

0030


Fecha y 08/ago./2022

hora de Impresión 02:46 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|--------------------|------------------------------|---|---------------------------|---------------------------|-------------------------|-------------------------|---------------------------|---------------------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8270-601-222000-1000-56501-2 | APARATOS E INSTRUMENTOS DE COMUNICACIÓN Y TELECOMUNICACIÓN G. Capital | \$0.00 | \$0.00 | \$7,438.00 | \$0.00 | \$7,438.00 | \$0.00 |
| D | 8270-620-333000-1000-49302-1 | TRANSFERENCIAS (VIVERISTAS) G. Corriente | \$0.00 | \$0.00 | \$9,975,007.32 | \$0.00 | \$9,975,007.32 | \$0.00 |
| Sumas => | | | \$1,234,074,360.54 | \$1,234,074,360.54 | \$403,109,160.55 | \$403,109,160.55 | \$1,378,657,956.33 | \$1,378,657,956.33 |



Lic. José Luis González de la Vega Otero
DIRECTOR GENERAL.



Lic. Alexander Galeana Ruíz
DIRECTOR DE FINANZAS Y ADMINISTRACIÓN.



C.P. José Isabel Reyes Solís
JEFE DEL DEPARTAMENTO DE CONTABILIDAD.