



POYO PARA LA MICRO, PEQUEÑA Y MEDIANA EMPRESA DEL ESTADO DE GUERRERO
GUERRERO

Balanza de Comprobación del 01/ene./2018 al 30/sep./2018

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Subdirector

Rep: rptBalanzaComprobacion

Fecha y 04/may./2020

hora de Impresión 01:09 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1000	ACTIVO	\$75,961,162.52	\$0.00	\$8,254,504.25	\$11,557,761.15	\$72,657,905.62	\$0.00
D	1100	ACTIVO CIRCULANTE	\$33,487,402.39	\$0.00	\$8,118,105.39	\$11,390,969.53	\$30,214,538.25	\$0.00
D	1110	EFFECTIVO Y EQUIVALENTES	\$3,616,060.56	\$0.00	\$4,727,816.72	\$8,154,799.06	\$189,078.22	\$0.00
D	1113	BANCOS/DEPENDENCIAS Y OTROS	\$3,616,060.56	\$0.00	\$4,727,816.72	\$8,154,799.06	\$189,078.22	\$0.00
D	1113-1	BANCOS DEPENDENCIAS OTROS M.N.	\$3,616,060.56	\$0.00	\$4,727,816.72	\$8,154,799.06	\$189,078.22	\$0.00
D	1113-1-33320001	OFICINA CENTRAL	\$3,616,060.56	\$0.00	\$4,727,816.72	\$8,154,799.06	\$189,078.22	\$0.00
D	1113-1-33320001-0001	BBVA BANCOMER	\$3,575,828.91	\$0.00	\$4,621,055.48	\$8,008,939.06	\$187,945.33	\$0.00
D	1113-1-33320001-0001-0001	CTA 0133178463 CREDITOS EJERCICIOS ANTERIORES	\$28,397.34	\$0.00	\$371,372.54	\$399,769.88	\$0.00	\$0.00
D	1113-1-33320001-0001-0002	CTA 0133650014 GASTO CORRIENTE	\$17,677.86	\$0.00	\$666,290.13	\$621,932.71	\$62,035.28	\$0.00
D	1113-1-33320001-0001-0003	CTA 0133650553 NOMINA	\$4,735.91	\$0.00	\$2,485,402.69	\$2,444,069.81	\$46,068.79	\$0.00
D	1113-1-33320001-0001-0004	CTA 0101281070 CREDITOS ACTUALES	\$185,870.39	\$0.00	\$906,034.51	\$1,012,550.65	\$79,354.25	\$0.00
D	1113-1-33320001-0001-0006	BBVA 053870057 COCO DESH.	\$27.47	\$0.00	\$0.00	\$27.47	\$0.00	\$0.00
D	1113-1-33320001-0001-0007	CTA. 0153871894 SRÍA. JUVENTUD	\$46,880.31	\$0.00	\$21,176.05	\$68,056.36	\$0.00	\$0.00
D	1113-1-33320001-0001-002E	CTA 110715670 INNOVACION EN EMPRENDEDORES	\$7.11	\$0.00	\$0.00	\$7.11	\$0.00	\$0.00
D	1113-1-33320001-0001-002E	INADEM CTA 0111062972	\$3,240,419.49	\$0.00	\$70,264.51	\$3,310,684.00	\$0.00	\$0.00
D	1113-1-33320001-0001-0027	CTA 111299085 SUBSIDIO FEDERAL RAMO 23	\$51,813.03	\$0.00	\$514.99	\$51,841.07	\$486.95	\$0.00
D	1113-1-33320001-0001-002E	CTA BBVA BANCOMER 0112114011	\$0.00	\$0.00	\$100,000.06	\$100,000.00	\$0.06	\$0.00
D	1113-1-33320001-0002	BANORTE	\$17,153.26	\$0.00	\$30,045.23	\$46,598.00	\$600.49	\$0.00
D	1113-1-33320001-0002-000E	CTA. 0543560788 COBRANZA MI TORTILLA	\$6,374.80	\$0.00	\$24,000.00	\$30,374.80	\$0.00	\$0.00
D	1113-1-33320001-0002-0012	CTA. 0614175877 COBRANZA MICROCREDITO	\$10,778.46	\$0.00	\$6,045.23	\$16,223.20	\$600.49	\$0.00
D	1113-1-33320001-0004	BANAMEX	\$23,078.39	\$0.00	\$76,716.01	\$99,262.00	\$532.40	\$0.00
D	1113-1-33320001-0004-0001	CTA. 173/7983338	\$31.77	\$0.00	\$0.00	\$0.00	\$31.77	\$0.00
D	1113-1-33320001-0004-0002	CTA. 173/7983400	\$22,958.89	\$0.00	\$76,716.01	\$99,262.00	\$412.90	\$0.00
D	1113-1-33320001-0004-0003	CTA. 173/7988992	\$87.73	\$0.00	\$0.00	\$0.00	\$87.73	\$0.00
D	1120	DERECHOS A RECIBIR EFFECTIVO O EQUIVALENTES	\$21,922,328.23	\$0.00	\$3,390,288.67	\$3,236,170.47	\$22,076,446.43	\$0.00
D	1121	INVERSIONES FINANCIERAS DE CORTO PLAZO	\$375.41	\$0.00	\$1.60	\$0.00	\$377.01	\$0.00
D	1121-1	INVERSIONES A CP (DE 3 A 12 MESES)	\$375.41	\$0.00	\$1.60	\$0.00	\$377.01	\$0.00
D	1121-1-33320001	OFICINA CENTRAL	\$375.41	\$0.00	\$1.60	\$0.00	\$377.01	\$0.00
D	1121-1-33320001-0002	INTERCAM	\$375.41	\$0.00	\$1.60	\$0.00	\$377.01	\$0.00
D	1121-1-33320001-0002-0001	CONTRATO 7678-6	\$375.41	\$0.00	\$1.60	\$0.00	\$377.01	\$0.00
D	1122	CUENTAS POR COBRAR A CORTO PLAZO	\$0.00	\$0.00	\$2,757,497.81	\$2,757,486.84	\$10.97	\$0.00
D	1122-71	INGRESO POR VTA DE BINES Y SERVICIOS DE ORGANISSMOS DESCENTRALIZADOS	\$0.00	\$0.00	\$19,756.10	\$19,745.13	\$10.97	\$0.00
D	1122-71-02	Ingresos por Venta de Servicios de Organismos Descentralizados	\$0.00	\$0.00	\$19,756.10	\$19,745.13	\$10.97	\$0.00
D	1122-91	TRANSFERENCIAS INTERNAS Y ASIGNACION AL SECTOR PUBLICO	\$0.00	\$0.00	\$2,737,741.71	\$2,737,741.71	\$0.00	\$0.00
D	1123	DEUDORES DIVERSOS POR COBRAR A CORTO PLAZO	\$1,901,345.85	\$0.00	\$324,589.95	\$166,274.43	\$2,059,661.37	\$0.00
D	1123-033320001	OFICINA CENTRAL	\$1,901,345.85	\$0.00	\$324,589.95	\$166,274.43	\$2,059,661.37	\$0.00
D	1123-033320001-0001	DEUDORES DIVERSOS	\$533,745.23	\$0.00	\$34,257.56	\$15,990.59	\$552,012.20	\$0.00
D	1123-033320001-0001-0002	SECRETARIA DE DESARROLLO ECONOMICO	\$28,107.50	\$0.00	\$0.00	\$0.00	\$28,107.50	\$0.00
D	1123-033320001-0001-0003	PAGOS FOCIR	\$1,800.60	\$0.00	\$0.00	\$0.00	\$1,800.60	\$0.00
D	1123-033320001-0001-0005	PYME-JICA	\$59,186.50	\$0.00	\$0.00	\$0.00	\$59,186.50	\$0.00
D	1123-033320001-0001-0006	NAFIN FOCIR	\$4,070.44	\$0.00	\$0.00	\$0.00	\$4,070.44	\$0.00
D	1123-033320001-0001-0007	GLOBAL WORK MI TORTILLA 2009	\$62,070.44	\$0.00	\$0.00	\$0.00	\$62,070.44	\$0.00
D	1123-033320001-0001-0009	SISTEMAS DE ENERGIA ALTERNATIVA	\$0.58	\$0.00	\$0.00	\$0.00	\$0.58	\$0.00
D	1123-033320001-0001-0012	JOAQUIN PASTOR RODRIGUEZ	\$11,413.48	\$0.00	\$0.00	\$0.00	\$11,413.48	\$0.00
D	1123-033320001-0001-0016	EVENTO CARAVANA DEL EMPRENDEDOR	\$2,820.67	\$0.00	\$0.00	\$0.00	\$2,820.67	\$0.00



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Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-033320001-0001-0027	ROBERTO OLASCOAGA AÑORVE	\$2,380.78	\$0.00	\$3,400.00	\$2,514.09	\$3,266.69	\$0.00
D	1123-033320001-0001-0029	HERVY ANGEL CRUZ SANTIAGO	\$9,160.00	\$0.00	\$0.00	\$0.00	\$9,160.00	\$0.00
D	1123-033320001-0001-0033	ROMUALDO CANTU CANDIA	\$250,931.28	\$0.00	\$0.00	\$0.00	\$250,931.28	\$0.00
D	1123-033320001-0001-0034	ADA LUZ FELTRIN NAFATE	\$32,000.00	\$0.00	\$0.00	\$0.00	\$32,000.00	\$0.00
D	1123-033320001-0001-0037	SISTEMAS DE CONSULTORIA FINAL SA DE CV	\$4,350.00	\$0.00	\$0.00	\$0.00	\$4,350.00	\$0.00
D	1123-033320001-0001-0040	MARIO ROBERTO CASARRUBIAS CHANOS	\$1,926.97	\$0.00	\$0.00	\$0.00	\$1,926.97	\$0.00
D	1123-033320001-0001-0041	NUSTRA ILUSION	\$599.99	\$0.00	\$0.00	\$0.00	\$599.99	\$0.00
D	1123-033320001-0001-0045	JUAN PABLO LEYVA Y CORDOBA	\$3,286.00	\$0.00	\$0.00	\$0.00	\$3,286.00	\$0.00
D	1123-033320001-0001-0049	I+D MEXICO SA DE CV	\$800.00	\$0.00	\$14,210.00	\$10,000.00	\$5,010.00	\$0.00
D	1123-033320001-0001-0050	OMAR NAVA GUERRERO	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00
D	1123-033320001-0001-0054	ADRIANA NAYELI DIAZ GARCIA	\$2,390.00	\$0.00	\$0.00	\$0.00	\$2,390.00	\$0.00
D	1123-033320001-0001-0055	SAUL PALMA CARMONA	\$3,850.00	\$0.00	\$0.00	\$0.00	\$3,850.00	\$0.00
D	1123-033320001-0001-0057	FELIPE DE JESUS SOTO PACHECO	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00
D	1123-033320001-0001-0073	ANTONIO ALEJANDRO SANCHEZ CARBAJAL	\$2,400.00	\$0.00	\$0.00	\$0.00	\$2,400.00	\$0.00
D	1123-033320001-0001-0074	ALEJANDRO VALSECA EUSEBIO	\$0.00	\$0.00	\$1,665.00	\$1,665.00	\$0.00	\$0.00
D	1123-033320001-0001-0075	PAPELERIA ROMERO ROCHA	\$0.00	\$0.00	\$1,811.50	\$1,811.50	\$0.00	\$0.00
D	1123-033320001-0001-0076	ERIDALI MONTUFAR ROMAN	\$0.00	\$0.00	\$3,171.06	\$0.00	\$3,171.06	\$0.00
D	1123-033320001-0001-0077	LUIS ARTURO CORRALES MIRANDA	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00
D	1123-033320001-0002	FUNCIONARIOS Y EMPLEADOS	\$1,367,600.62	\$0.00	\$290,332.39	\$150,283.84	\$1,507,649.17	\$0.00
D	1123-033320001-0002-0004	FRANCISCO BALDERAS MATIAS	\$920,606.06	\$0.00	\$0.00	\$0.00	\$920,606.06	\$0.00
D	1123-033320001-0002-0009	JOSE ALBERTO FUENTES ALQUICIRA	\$7,112.93	\$0.00	\$13,234.00	\$13,855.93	\$6,491.00	\$0.00
D	1123-033320001-0002-0010	SUBSIDIO PARA EL EMPLEO	\$2,778.08	\$0.00	\$1,788.00	\$571.81	\$3,994.27	\$0.00
D	1123-033320001-0002-0011	CARLOS JACOBO MESINO PINEDA	\$64.30	\$0.00	\$7,081.29	\$3,972.69	\$3,172.90	\$0.00
D	1123-033320001-0002-0014	MIGUEL RADILLA ORTIZ	\$0.00	\$0.00	\$7,053.53	\$6,303.52	\$750.01	\$0.00
D	1123-033320001-0002-0019	ADAN DE LA CRUZ ALONSO	\$155.72	\$0.00	\$801.18	\$627.23	\$329.67	\$0.00
D	1123-033320001-0002-0020	JULIO CESAR BERNAL RESENDIZ	\$194,171.85	\$0.00	\$89,000.00	\$45,369.21	\$237,802.64	\$0.00
D	1123-033320001-0002-0022	CESAR SANDOVAL SALGADO	\$28,141.68	\$0.00	\$220.00	\$220.00	\$28,141.68	\$0.00
D	1123-033320001-0002-0023	OSCAR OMAR GARCIA CONSTANTINO	-\$0.10	\$0.00	\$0.00	\$0.00	-\$0.10	\$0.00
D	1123-033320001-0002-0024	EMILIO NAVA ZACARIAS	\$113,349.19	\$0.00	\$71,700.00	\$28,980.00	\$156,069.19	\$0.00
D	1123-033320001-0002-0025	JULIO CESAR LOPEZ HERRERA	\$56,862.20	\$0.00	\$10,000.00	\$4,060.00	\$62,802.20	\$0.00
D	1123-033320001-0002-0026	JOSUE JUAREZ PINEDA	\$19,324.38	\$0.00	\$15,000.00	\$7,481.17	\$26,843.21	\$0.00
D	1123-033320001-0002-0027	BRENDA CECILIA MENDEZ VAZQUEZ	\$21.60	\$0.00	\$0.00	\$0.00	\$21.60	\$0.00
D	1123-033320001-0002-0029	HILDA GEORGINA ORTIZ SALGADO	\$1,503.00	\$0.00	\$3,270.00	\$470.00	\$4,303.00	\$0.00
D	1123-033320001-0002-0030	MA GUADALUPE ASTUDILLO MORALES	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00
D	1123-033320001-0002-0031	JAVIER MANCILLA FLORES	\$885.53	\$0.00	\$6,404.00	\$6,556.42	\$733.11	\$0.00
D	1123-033320001-0002-0032	EVER ASAHIEL CABAÑAS RENDON	\$4,831.77	\$0.00	\$2,000.00	\$4,378.90	\$2,452.87	\$0.00
D	1123-033320001-0002-0036	OSCAR OMAR VADILLO MENDOZA	\$3,392.43	\$0.00	\$0.00	\$0.00	\$3,392.43	\$0.00
D	1123-033320001-0002-0037	PATRICIA DIAZ GARCIA	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1123-033320001-0002-0038	ROSA ELIA AÑORVE OBREGON	\$3,400.00	\$0.00	\$2,100.00	\$2,100.00	\$3,400.00	\$0.00
D	1123-033320001-0002-0040	ARMANDO LUNA CORTES	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00
D	1123-033320001-0002-0041	OFELIA ARACELI RIVERA AGUERO	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00
D	1123-033320001-0002-0042	ORLANDO PORFIRIO CEDERNARES VALENTIN	\$0.00	\$0.00	\$49,153.99	\$18,510.43	\$30,643.56	\$0.00
D	1123-033320001-0002-0043	MIRIAM GALLARDO REYES	\$0.00	\$0.00	\$2,034.00	\$97.00	\$1,937.00	\$0.00
D	1123-033320001-0002-0044	MIRIAM MEZA LEYVA	\$0.00	\$0.00	\$5,453.53	\$5,453.53	\$0.00	\$0.00
D	1123-033320001-0002-0045	ERELIS MONDRAGON TOLEDO	\$0.00	\$0.00	\$24.87	\$0.00	\$24.87	\$0.00
D	1123-033320001-0002-0046	ALEJANDRO ANWAR PERALTA CRUZ	\$0.00	\$0.00	\$2,514.00	\$1,276.00	\$1,238.00	\$0.00
D	1124	INGRESOS POR RECUPERAR A CORTO PLAZO	\$23,475.00	\$0.00	\$1,125.00	\$20,600.00	\$4,000.00	\$0.00
D	1124-033320001	OFICINA CENTRAL	\$23,475.00	\$0.00	\$1,125.00	\$20,600.00	\$4,000.00	\$0.00



APOYO PARA LA MICRO, PEQUEÑA Y MEDIANA EMPRESA DEL ESTADO DE GUERRERO GUERRERO

Usu: Subdirector

Balanza de Comprobación del 01/ene./2018 al 30/sep./2018 Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Fecha y hora de Impresión | 04/may./2020 01:09 p. m.

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1124-033320001-0003	PRESTAMOS AL PERSONAL	\$23,475.00	\$0.00	\$1,125.00	\$20,600.00	\$4,000.00	\$0.00
D	1124-033320001-0003-0004	OFELIA ARACELI RIVERA AGUERO	\$8,500.00	\$0.00	\$0.00	\$8,500.00	\$0.00	\$0.00
D	1124-033320001-0003-0006	EMILIO NAVA ZACARIAS	\$13,500.00	\$0.00	\$0.00	\$2,500.00	\$11,000.00	\$0.00
D	1124-033320001-0003-0007	JULIO CESAR LOPEZ HERRERA	\$0.00	\$0.00	\$0.00	\$4,000.00	-\$4,000.00	\$0.00
D	1124-033320001-0003-0008	ARMANDO LUNA CORTES	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00
D	1124-033320001-0003-0009	CESAR SANDOVAL SALGADO	-\$1,125.00	\$0.00	\$1,125.00	\$0.00	\$0.00	\$0.00
D	1124-033320001-0003-0010	MARIA ISABEL ENCARNACION BANDERAS	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00
D	1124-033320001-0003-0012	ROSA ELIA AÑORVE OBREGON	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00
D	1124-033320001-0003-0013	JOSE OMAR VADILLO MENDOZA	\$0.00	\$0.00	\$0.00	\$3,000.00	-\$3,000.00	\$0.00
D	1126	PRÉSTAMOS OTORGADOS A CORTO PLAZO	\$19,997,131.97	\$0.00	\$307,074.31	\$291,809.20	\$20,012,397.08	\$0.00
D	1126-2	PRESTAMOS OTORGADOS AL CP AL SECTOR PRIVADO	\$19,997,131.97	\$0.00	\$307,074.31	\$291,809.20	\$20,012,397.08	\$0.00
D	1126-2-33320001	OFICINA CENTRAL	\$19,997,131.97	\$0.00	\$307,074.31	\$291,809.20	\$20,012,397.08	\$0.00
D	1126-2-33320001-0001	CREDITOS SIMPLES CHILPANCIÑO	\$1,706,672.60	\$0.00	\$55,540.72	\$73,488.08	\$1,688,725.24	\$0.00
D	1126-2-33320001-0001-0003	DANIEL PERALTA HERNANDEZ	\$17,112.48	\$0.00	\$0.00	\$0.00	\$17,112.48	\$0.00
D	1126-2-33320001-0001-0004	CARLOS VILLANUEVA TORRES	\$8,622.10	\$0.00	\$0.00	\$0.00	\$8,622.10	\$0.00
D	1126-2-33320001-0001-0005	MA. ELENA CHAVEZ VELEZ	\$17,630.52	\$0.00	\$0.00	\$0.00	\$17,630.52	\$0.00
D	1126-2-33320001-0001-0006	EDUARDO SANTIAGO DIAZ	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00
D	1126-2-33320001-0001-0010	LUISA ANTAÑO VILLAFADA	\$1,041.64	\$0.00	\$0.00	\$0.00	\$1,041.64	\$0.00
D	1126-2-33320001-0001-0011	ELIZABETH SALGADO PASTOR	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$0.00
D	1126-2-33320001-0001-0012	RUBI FABIOLA DIAZ ZUÑIGA	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$0.00
D	1126-2-33320001-0001-0013	SILVIA BELLO CHINO	\$8,999.87	\$0.00	\$0.00	\$0.00	\$8,999.87	\$0.00
D	1126-2-33320001-0001-0014	FLOR MARIA CEDILLO DIAZ	\$7,628.48	\$0.00	\$0.00	\$0.00	\$7,628.48	\$0.00
D	1126-2-33320001-0001-0015	ARACELI OSORIO GUZMAN	\$6,065.23	\$0.00	\$0.00	\$0.00	\$6,065.23	\$0.00
D	1126-2-33320001-0001-0016	ERIKA DEL CARMAN SERRANO ARAGON	\$1,470.25	\$0.00	\$0.00	\$0.00	\$1,470.25	\$0.00
D	1126-2-33320001-0001-0018	OSWALDO ADAME APONTE	\$9,008.00	\$0.00	\$0.00	\$0.00	\$9,008.00	\$0.00
D	1126-2-33320001-0001-0019	EMIRET ADAME APONTE	\$9,008.00	\$0.00	\$0.00	\$0.00	\$9,008.00	\$0.00
D	1126-2-33320001-0001-0020	PEDRO DIEGO RENTERIA BELLO	\$9,008.00	\$0.00	\$0.00	\$0.00	\$9,008.00	\$0.00
D	1126-2-33320001-0001-0021	JORGE ALFREDO SANCHEZ MACIEL	\$1,988.11	\$0.00	\$0.00	\$0.00	\$1,988.11	\$0.00
D	1126-2-33320001-0001-0022	ENRIQUE AMIN MANRIQUEZ GARCIA	\$9,008.00	\$0.00	\$0.00	\$0.00	\$9,008.00	\$0.00
D	1126-2-33320001-0001-0023	JORGE EMILIO DIAZ FUENTES	\$9,008.00	\$0.00	\$0.00	\$0.00	\$9,008.00	\$0.00
D	1126-2-33320001-0001-0024	SHOOKSELLY MIGUEL REYES SERNA	\$9,008.00	\$0.00	\$0.00	\$0.00	\$9,008.00	\$0.00
D	1126-2-33320001-0001-0025	ERIKA VIVIAN PARRA LEON	\$1,637.92	\$0.00	\$0.00	\$0.00	\$1,637.92	\$0.00
D	1126-2-33320001-0001-0026	REYNA MARTINEZ MARTINEZ	\$3,201.02	\$0.00	\$0.00	\$0.00	\$3,201.02	\$0.00
D	1126-2-33320001-0001-0027	VIOLETA MARTINEZ MARTINEZ	\$3,201.02	\$0.00	\$0.00	\$0.00	\$3,201.02	\$0.00
D	1126-2-33320001-0001-0028	HECTOR HUGO HERNANDEZ TEJEDA	\$3,610.32	\$0.00	\$0.00	\$0.00	\$3,610.32	\$0.00
D	1126-2-33320001-0001-0030	MAYRA ANGELICA BERNAL BELLO	\$9,011.33	\$0.00	\$0.00	\$0.00	\$9,011.33	\$0.00
D	1126-2-33320001-0001-0031	PERLA ANABEL ROJAS TEJEDA	\$8,803.15	\$0.00	\$0.00	\$0.00	\$8,803.15	\$0.00
D	1126-2-33320001-0001-0032	YOLANDA TEJEDA VARGAS	\$9,026.34	\$0.00	\$0.00	\$0.00	\$9,026.34	\$0.00
D	1126-2-33320001-0001-0033	ROBERTO LOPEZ BUSTOS	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
D	1126-2-33320001-0001-0034	ALICIA SOLIS MORENO	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0001-0035	MARIA CONCEPCIÓN JACINTO GARCIA	\$3,902.57	\$0.00	\$0.00	\$0.00	\$3,902.57	\$0.00
D	1126-2-33320001-0001-0037	CLAUDIA EILENE ARAUJO CASTRO	\$3,901.84	\$0.00	\$0.00	\$0.00	\$3,901.84	\$0.00
D	1126-2-33320001-0001-0040	FRANCISCO BALDERAS MATIAS	\$16,853.93	\$0.00	\$0.00	\$0.00	\$16,853.93	\$0.00
D	1126-2-33320001-0001-0041	ANA MA MARTINEZ LOPEZ	\$18,333.00	\$0.00	\$0.00	\$0.00	\$18,333.00	\$0.00
D	1126-2-33320001-0001-0043	MARGARITO AHUACTZI MARTINEZ	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00
D	1126-2-33320001-0001-0045	CECILIA GUADALUPE GARCIA MILLAN	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0001-0046	LUIS DANIEL ADAME BAUTISTA	\$22,918.05	\$0.00	\$0.00	\$0.00	\$22,918.05	\$0.00
D	1126-2-33320001-0001-0047	ARMANDO FIERRO REYES	\$1,245.93	\$0.00	\$0.00	\$0.00	\$1,245.93	\$0.00



POYO PARA LA MICRO, PEQUEÑA Y MEDIANA EMPRESA DEL ESTADO DE GUERRERO GUERRERO

Balanza de Comprobación del 01/ene./2018 al 30/sep./2018

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Subdirector

Rep: rptBalanzaComprobacion

Fecha y 04/may./2020

hora de Impresión 01:09 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1126-2-33320001-0001-004E	RODRIGO RIVERA AGUERO	\$8,999.33	\$0.00	\$0.00	\$0.00	\$8,999.33	\$0.00
D	1126-2-33320001-0001-005C	FRANCISCO ANGEL HERRERA DE LA O	\$39,325.84	\$0.00	\$0.00	\$0.00	\$39,325.84	\$0.00
D	1126-2-33320001-0001-005E	ARACELI BELLO CASTILLO	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0001-0054	BLANCA ELENA GARCIA JUAREZ	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0001-005E	GLORIA CAMARGO DIMAS	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
D	1126-2-33320001-0001-005E	YOLANDA BAUTISTA HERNADEZ	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0001-0057	SUSANA LOPEZ MARTINEZ	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0001-005E	LUCIA GUADALUPE RAMOS RENDON	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0001-005E	BEATRIZ ADRIANA GALEANA GARCIA	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0001-006C	MA DEL CARMEN ROSALES NAVARRO	\$5,617.98	\$0.00	\$0.00	\$0.00	\$5,617.98	\$0.00
D	1126-2-33320001-0001-0061	EDUARDO RAFAEL PERALTA HIDALGO	\$16,854.00	\$0.00	\$0.00	\$0.00	\$16,854.00	\$0.00
D	1126-2-33320001-0001-0062	FABIAN SANCHEZ ORDAZ	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00
D	1126-2-33320001-0001-006E	FRANCISCO HERNANDEZ VALENZO	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00
D	1126-2-33320001-0001-0064	JORGE ROMERO RENDON	\$56,818.18	\$0.00	\$0.00	\$0.00	\$56,818.18	\$0.00
D	1126-2-33320001-0001-006E	RUBI OLMEDO DUARTE	\$5,001.71	\$0.00	\$0.00	\$0.00	\$5,001.71	\$0.00
D	1126-2-33320001-0001-0067	BLANCA LILIA ADAME ADAME	\$5,618.00	\$0.00	\$0.00	\$0.00	\$5,618.00	\$0.00
D	1126-2-33320001-0001-006E	MA IYOLLOTZIN MUÑOZ GARCIA	\$11,236.00	\$0.00	\$0.00	\$0.00	\$11,236.00	\$0.00
D	1126-2-33320001-0001-006E	ERIC PARDES ADAME	\$11,236.00	\$0.00	\$0.00	\$0.00	\$11,236.00	\$0.00
D	1126-2-33320001-0001-007C	JESICA SARAHÍ GUTIERREZ HERNADEZ	\$11,236.00	\$0.00	\$0.00	\$0.00	\$11,236.00	\$0.00
D	1126-2-33320001-0001-0071	ANTONIO GARCIA RAMIREZ	\$11,236.00	\$0.00	\$0.00	\$0.00	\$11,236.00	\$0.00
D	1126-2-33320001-0001-0072	ROSANGELAREYES VAZQUEZ	\$11,236.00	\$0.00	\$0.00	\$0.00	\$11,236.00	\$0.00
D	1126-2-33320001-0001-007E	MARCOS WENCES NAVA ROSALES	\$16,854.00	\$0.00	\$0.00	\$0.00	\$16,854.00	\$0.00
D	1126-2-33320001-0001-0074	MIGUELA CARRERA ESTRADA	\$11,236.00	\$0.00	\$0.00	\$0.00	\$11,236.00	\$0.00
D	1126-2-33320001-0001-0077	HUGO ALFREDO GARCIA MIRANDA	\$11,236.00	\$0.00	\$0.00	\$0.00	\$11,236.00	\$0.00
D	1126-2-33320001-0001-007E	RAMON AGUILAR ACEVES	\$13,760.00	\$0.00	\$0.00	\$0.00	\$13,760.00	\$0.00
D	1126-2-33320001-0001-007E	MARICARMEN BELLO MIRANDA	\$11,236.00	\$0.00	\$0.00	\$0.00	\$11,236.00	\$0.00
D	1126-2-33320001-0001-008C	MARIA MINERVA MUÑOZ MARTINEZ	\$11,236.00	\$0.00	\$0.00	\$0.00	\$11,236.00	\$0.00
D	1126-2-33320001-0001-0081	ANSELMA SALDAÑA GATICA	\$11,236.00	\$0.00	\$0.00	\$0.00	\$11,236.00	\$0.00
D	1126-2-33320001-0001-0082	FRANCISCO JAVIER RANGEL CRUZ	\$5,618.00	\$0.00	\$0.00	\$0.00	\$5,618.00	\$0.00
D	1126-2-33320001-0001-008E	ANAYELI RAMON AVILA	\$5,618.00	\$0.00	\$0.00	\$0.00	\$5,618.00	\$0.00
D	1126-2-33320001-0001-0084	MARIBEL NAJERA NAJERA	\$5,618.00	\$0.00	\$0.00	\$0.00	\$5,618.00	\$0.00
D	1126-2-33320001-0001-008E	TANIA MENDOZA BLAS	\$5,618.00	\$0.00	\$0.00	\$0.00	\$5,618.00	\$0.00
D	1126-2-33320001-0001-008E	ADRIANA HERNANDEZ SOTELO	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00
D	1126-2-33320001-0001-0091	ANGELA FLORES MENDOZA	\$48.00	\$0.00	\$0.00	\$0.00	\$48.00	\$0.00
D	1126-2-33320001-0001-0092	ANGELA HERNANDEZ CASTRO	\$1,020.95	\$0.00	\$0.00	\$0.00	\$1,020.95	\$0.00
D	1126-2-33320001-0001-009E	AURORA ARCOS ALARCON	\$14.02	\$0.00	\$0.00	\$0.00	\$14.02	\$0.00
D	1126-2-33320001-0001-0097	BERNARDO DE LA CRUZ BALTAZAR	\$4,012.00	\$0.00	\$0.00	\$0.00	\$4,012.00	\$0.00
D	1126-2-33320001-0001-009E	BERTHA NAVA SANCHEZ	\$4,051.67	\$0.00	\$0.00	\$0.00	\$4,051.67	\$0.00
D	1126-2-33320001-0001-009E	BLANCA LUZ MARTINEZ PASTOR	\$0.99	\$0.00	\$0.00	\$0.00	\$0.99	\$0.00
D	1126-2-33320001-0001-010C	CARLOS ALBERTO GOMEZ SANTOS	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00
D	1126-2-33320001-0001-0102	CATALINA MANZANO ARCOS	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0001-0112	FRANCISCA SANTOS LOPEZ	\$4,002.67	\$0.00	\$0.00	\$0.00	\$4,002.67	\$0.00
D	1126-2-33320001-0001-0114	GLORIA ANGELINA SANTOS ALARCON	\$5.91	\$0.00	\$0.00	\$0.00	\$5.91	\$0.00
D	1126-2-33320001-0001-011E	GUADALUPE LAUREANO MERINO	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0001-011E	JESICA ABRIL NAVA NARVAEZ	\$3,016.67	\$0.00	\$0.00	\$0.00	\$3,016.67	\$0.00
D	1126-2-33320001-0001-011E	JUAN CARLOS ALCOCER SANCHEZ	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0001-012E	LIZETH GLORIA GOMEZ SANTOS	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0001-012E	LUCIANO MOLINA RAMON	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00



APOYO PARA LA MICRO, PEQUEÑA Y MEDIANA EMPRESA DEL ESTADO DE GUERRERO GUERRERO

Usu: Subdirector

Rep: rptBalanzaComprobacion

Balanza de Comprobación del 01/ene./2018 al 30/sep./2018 Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Fecha y hora de Impresión | 04/may./2020
01:09 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1126-2-33320001-0001-012E	LUISA MORENO GARCIA	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0001-012E	LUZ IDALIA LORENZO RODRIGUEZ	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0001-0131	MA. DEL CARMEN BERNABE NAVA	\$3,999.67	\$0.00	\$0.00	\$0.00	\$3,999.67	\$0.00
D	1126-2-33320001-0001-0137	MARGARITA SALGADO ZARU	\$3,000.34	\$0.00	\$0.00	\$0.00	\$3,000.34	\$0.00
D	1126-2-33320001-0001-014C	MARIA GUADALUPE VELAZQUEZ CASTRO	-\$3,000.05	\$0.00	\$0.00	\$0.00	-\$3,000.05	\$0.00
D	1126-2-33320001-0001-0142	MARIA YSABEL GODINEZ PERALTA	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00
D	1126-2-33320001-0001-0143	MARISOL RODRIGUEZ RAMIREZ	\$8.58	\$0.00	\$0.00	\$0.00	\$8.58	\$0.00
D	1126-2-33320001-0001-014E	MARITZA NALLELY VELEZ GODINEZ	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00
D	1126-2-33320001-0001-0147	MAURA MOLINA CASTRO	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0001-015C	NANCY CORONEL NAVARRETE	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0001-0151	NELLY YANETH GOMEZ SANTOS	\$3,004.33	\$0.00	\$0.00	\$0.00	\$3,004.33	\$0.00
D	1126-2-33320001-0001-015E	ROSA MANCILLA GARDUÑO	\$1,016.28	\$0.00	\$0.00	\$0.00	\$1,016.28	\$0.00
D	1126-2-33320001-0001-016C	ROSA MARIA MORALES CHAVIRA	\$116.80	\$0.00	\$0.00	\$0.00	\$116.80	\$0.00
D	1126-2-33320001-0001-0162	RUFINA SALOME LOAEZA	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0001-0164	SOFIA DIRCIO SANCHEZ	\$3,989.67	\$0.00	\$0.00	\$0.00	\$3,989.67	\$0.00
D	1126-2-33320001-0001-016E	VERONICA CAMPILLO MACEDONIO	\$4,009.67	\$0.00	\$0.00	\$0.00	\$4,009.67	\$0.00
D	1126-2-33320001-0001-0167	VERONICA CASTRO SANCHEZ	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0001-016E	VICENTA BERNAL VAZQUEZ	\$3,002.00	\$0.00	\$0.00	\$0.00	\$3,002.00	\$0.00
D	1126-2-33320001-0001-016E	VICENTE GONZALEZ AGUAYO	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0001-0171	YASER SERRANO RAMOS	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0001-0172	YULIANA DE JESUS ROMAN PALACIOS	\$3,989.67	\$0.00	\$0.00	\$0.00	\$3,989.67	\$0.00
D	1126-2-33320001-0001-0173	CLAUDIA PATRICIA CABALLERO CORONEL	\$22,492.08	\$0.00	\$0.00	\$0.00	\$22,492.08	\$0.00
D	1126-2-33320001-0001-018C	MARCO TULIO MONTES HELGUERA	\$23,750.00	\$0.00	\$0.00	\$0.00	\$23,750.00	\$0.00
D	1126-2-33320001-0001-0182	EMA ROMERO TORRES	\$21,250.76	\$0.00	\$0.00	\$0.00	\$21,250.76	\$0.00
D	1126-2-33320001-0001-0183	GUADALUPE SANCHEZ MOLINA	\$16,429.14	\$0.00	\$0.00	\$0.00	\$16,429.14	\$0.00
D	1126-2-33320001-0001-0187	ARMANDO SANTAMARIA CABALLERO	\$22,500.82	\$0.00	\$0.00	\$0.00	\$22,500.82	\$0.00
D	1126-2-33320001-0001-018E	GUILLERMINA HELGUERA CASTRO	\$18,660.20	\$0.00	\$0.00	\$0.00	\$18,660.20	\$0.00
D	1126-2-33320001-0001-018E	TERESITA KARINA TRUEBA DUARTE	\$19,998.98	\$0.00	\$0.00	\$0.00	\$19,998.98	\$0.00
D	1126-2-33320001-0001-019C	FIDEL GOMEZ RODRIGUEZ	\$21,248.99	\$0.00	\$0.00	\$0.00	\$21,248.99	\$0.00
D	1126-2-33320001-0001-0191	EMMANUEL GIBRHAN GOMEZ ROMERO	\$22,500.00	\$0.00	\$0.00	\$0.00	\$22,500.00	\$0.00
D	1126-2-33320001-0001-0192	JULIO ARTURO CARBAJAL MONTIEL	\$17,924.97	\$0.00	\$0.00	\$0.00	\$17,924.97	\$0.00
D	1126-2-33320001-0001-0193	OLGA LIDIA SANCHEZ GARCIA	\$21,250.14	\$0.00	\$0.00	\$0.00	\$21,250.14	\$0.00
D	1126-2-33320001-0001-019E	VICTOR MANUEL GOMEZ CASTRO	\$22,500.00	\$0.00	\$0.00	\$0.00	\$22,500.00	\$0.00
D	1126-2-33320001-0001-020C	MARIA ISABELGUTIERREZ BELLO	\$449.09	\$0.00	\$0.00	\$0.00	\$449.09	\$0.00
D	1126-2-33320001-0001-0202	ILSE ELY VELEZ LOPEZ	\$3,055.11	\$0.00	\$0.00	\$0.00	\$3,055.11	\$0.00
D	1126-2-33320001-0001-0204	MITZI HERNANDEZ MOYAO	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00
D	1126-2-33320001-0001-0212	LETICIA MEDEROS VILLA	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00
D	1126-2-33320001-0001-021E	YARED ESTEFANIA HERNANDEZ BELLO	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00
D	1126-2-33320001-0001-0217	HILA MARINA CATALAN MORALES	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0001-023E	NANCY ESPARZA TAFOYA	\$72.55	\$0.00	\$0.00	\$0.00	\$72.55	\$0.00
D	1126-2-33320001-0001-023E	ALFA NAVA MENDEZ	\$980.58	\$0.00	\$0.00	\$0.00	\$980.58	\$0.00
D	1126-2-33320001-0001-024C	FRANCISCO ORGANISTA ADAME	\$971.22	\$0.00	\$0.00	\$0.00	\$971.22	\$0.00
D	1126-2-33320001-0001-0241	OLIVIA RAMIREZ LUGARDO	\$47.85	\$0.00	\$0.00	\$0.00	\$47.85	\$0.00
D	1126-2-33320001-0001-0243	ALEJANDRO GUTIERREZ ANDRACA	\$15.86	\$0.00	\$0.00	\$0.00	\$15.86	\$0.00
D	1126-2-33320001-0001-0244	MARIA DE LOURDES SAENZ VAZQUEZ	\$2,004.79	\$0.00	\$36.62	\$2,040.67	\$0.74	\$0.00
D	1126-2-33320001-0001-025E	VICTOR ALBERTO MORENO MARTINEZ	\$761.58	\$0.00	\$0.00	\$0.00	\$761.58	\$0.00
D	1126-2-33320001-0001-0261	ERIKA VIVIAN PARRA LEON	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00
D	1126-2-33320001-0001-027C	ADRIANA ROCIO GALAN VALENCIA	\$2,993.34	\$0.00	\$0.00	\$0.00	\$2,993.34	\$0.00



APOYO PARA LA MICRO, PEQUEÑA Y MEDIANA EMPRESA DEL ESTADO DE GUERRERO GUERRERO

Balanza de Comprobación del 01/ene./2018 al 30/sep./2018

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Subdirector

Rep: rptBalanzaComprobacion

Fecha y 04/may./2020

hora de Impresión 01:09 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1126-2-33320001-0001-0271	SOCORRO PALACIOS CAYETANO	\$2,047.28	\$0.00	\$0.00	\$0.00	\$2,047.28	\$0.00
D	1126-2-33320001-0001-0272	YASMIN ROCIO JIMENEZ SALMERON	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0001-0273	JOSE GUADALUPE JIMENEZ NAVA	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0001-0274	BLANCA IRIS SALMERON CHINO	\$3,993.34	\$0.00	\$0.00	\$500.00	\$3,493.34	\$0.00
D	1126-2-33320001-0001-0276	BRYAN FLORES MARTINEZ	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0001-0277	GUADALUPE AGUILAR ALCOECER	\$100.84	\$0.00	\$0.00	\$0.00	\$100.84	\$0.00
D	1126-2-33320001-0001-0278	MA GUADALUPE VELASQUEZ CASTRO	\$3,000.05	\$0.00	\$0.00	\$0.00	\$3,000.05	\$0.00
D	1126-2-33320001-0001-0280	NATIVIDAD DOMINGUEZ GASPARG	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0001-0282	RUBI ESMERALDA REYES VALENZUELA	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0001-0284	LORENA ARELLANO RUBIO	\$3,278.30	\$0.00	\$0.00	\$0.00	\$3,278.30	\$0.00
D	1126-2-33320001-0001-0290	GLORIA ARROYO VALADEZ	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0001-0291	MARIA VALADEZ ROMERO	\$2,998.60	\$0.00	\$0.00	\$0.00	\$2,998.60	\$0.00
D	1126-2-33320001-0001-0292	MARIBEL SALINAS VALADEZ	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0001-0293	ERIKA DE LA CRUZ ALTAMIRANO	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0001-0296	GLORIA MINERVA GOMEZ SANDOVAL	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0001-0297	DANELI GUTIERREZ SALES	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0001-0298	JONAS GUERRERO ROJAS	\$1,998.93	\$0.00	\$0.00	\$0.00	\$1,998.93	\$0.00
D	1126-2-33320001-0001-0299	PAMELA LEONEL GOMEZ	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0001-0300	ERNESTO ANTONIO MENDEZ PAULINO	\$1,998.93	\$0.00	\$0.00	\$0.00	\$1,998.93	\$0.00
D	1126-2-33320001-0001-0302	DALIA BELLO NAJERA	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00
D	1126-2-33320001-0001-0303	ERIKA SALINAS VALADEZ	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0001-0305	PATRICIA RIVERA MILLAN	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0001-0311	MARCELINA PASCUAL CELSO	\$2,006.18	\$0.00	\$0.00	\$0.00	\$2,006.18	\$0.00
D	1126-2-33320001-0001-0313	GABRIELA MARTINEZ CATALAN	\$4,075.33	\$0.00	\$0.00	\$0.00	\$4,075.33	\$0.00
D	1126-2-33320001-0001-0315	OLGA LIDIA JIMENEZ CARRERA	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0001-0319	JESUS PRIEGOS CORTEZ	\$3,457.66	\$0.00	\$0.00	\$0.00	\$3,457.66	\$0.00
D	1126-2-33320001-0001-0322	JOSE CARLOS QUIROZ GONZALEZ	\$2,991.22	\$0.00	\$0.00	\$0.00	\$2,991.22	\$0.00
D	1126-2-33320001-0001-0325	JISVI ESTHELA VEGA BLANCARTE	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0001-0326	ESTELA MARIA BLANCARTE GODINEZ	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0001-0327	IGNACIO ADAME NERI	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0001-0328	ELIUD FLORES BAIZA	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00
D	1126-2-33320001-0001-0329	MATILDE PEREZ ROMERO	\$6,760.79	\$0.00	\$247.83	\$7,030.34	-\$21.72	\$0.00
D	1126-2-33320001-0001-0330	SANTIAGO HERNANDEZ BENITO	\$9,002.67	\$0.00	\$0.00	\$0.00	\$9,002.67	\$0.00
D	1126-2-33320001-0001-0331	FRANCISCO JAVIER GUTIERREZ HERNANDEZ	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
D	1126-2-33320001-0001-0333	REYNA MENDOZA BAUTISTA	\$1,000.01	\$0.00	\$0.00	\$0.00	\$1,000.01	\$0.00
D	1126-2-33320001-0001-0334	MOISES GARCIA MORALES	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0001-0335	ESTEBAN SANCHEZ MORALES	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0001-0336	HERMELINDA JESUS AGUILAR	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0001-0337	ABELINA LEYVA GONZALEZ	\$4,004.00	\$0.00	\$102.66	\$3,660.00	\$446.66	\$0.00
D	1126-2-33320001-0001-0338	ROSA ELIA AÑORVE OBREGON	\$5,000.00	\$0.00	\$0.00	\$550.00	\$4,450.00	\$0.00
D	1126-2-33320001-0001-0340	AMANCIO CRUCEÑO GARCIA	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0001-0341	FERNANDA ALDUCIN NAJERA	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0001-0342	VICTORIA JULIAN RAMIREZ	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0001-0343	SARA LAURA SORIANO FRANCO	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0001-0344	JULIO CESAR SANDOVAL FELIPE	\$997.20	\$0.00	\$0.00	\$0.00	\$997.20	\$0.00
D	1126-2-33320001-0001-0345	ANGELICA PARRA NAVA	\$2,001.19	\$0.00	\$0.00	\$0.00	\$2,001.19	\$0.00
D	1126-2-33320001-0001-0347	REYNA AGUERO MUÑOZ	\$5,000.00	\$0.00	\$0.00	\$500.00	\$4,500.00	\$0.00
D	1126-2-33320001-0001-0348	REYNA UGARTE ROMAN	\$4,002.67	\$0.00	\$0.00	\$0.00	\$4,002.67	\$0.00



APOYO PARA LA MICRO, PEQUEÑA Y MEDIANA EMPRESA DEL ESTADO DE GUERRERO GUERRERO

Usu: Subdirector

Balanza de Comprobación del 01/ene./2018 al 30/sep./2018 Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Fecha y 04/may./2020

Rep: rptBalanzaComprobacion

hora de Impresión 01:09 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1126-2-33320001-0001-035C	MAYRA RIVERA GUZMAN	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0001-0351	MAYRA GALEANA HERNANDEZ	\$5,060.67	\$0.00	\$0.00	\$0.00	\$5,060.67	\$0.00
D	1126-2-33320001-0001-0352	AMBROCIO DE LA CRUZ PRIMO	\$5,620.00	\$0.00	\$0.00	\$0.00	\$5,620.00	\$0.00
D	1126-2-33320001-0001-0353	GUSTAVO DIAZ MIRANDA	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0001-0354	MARTHA NOEM,I OROZCO ALARCON	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0001-035E	VERONICA GATICA PACHECO	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0001-035E	PABLO VAZQUEZ LOBATO	\$5,620.00	\$0.00	\$0.00	\$0.00	\$5,620.00	\$0.00
D	1126-2-33320001-0001-0357	NOE TELLEZ LEON	\$16,885.00	\$0.00	\$0.00	\$0.00	\$16,885.00	\$0.00
D	1126-2-33320001-0001-035E	DIANA LAURA MARINO APARICIO	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0001-035E	ARESBI DARIELA LUCIANO SEGURA	\$4,001.33	\$0.00	\$0.00	\$0.00	\$4,001.33	\$0.00
D	1126-2-33320001-0001-036C	MARIA JOSE DE LA TORRE MACIEL	\$4,000.67	\$0.00	\$0.00	\$0.00	\$4,000.67	\$0.00
D	1126-2-33320001-0001-0361	CLEMENTINA SANCHEZ JIMENEZ	\$4,000.66	\$0.00	\$0.00	\$2,001.00	\$1,999.66	\$0.00
D	1126-2-33320001-0001-0362	MIREYA FERNANDA DE LA TORRE MACIEL	\$4,000.66	\$0.00	\$0.00	\$0.00	\$4,000.66	\$0.00
D	1126-2-33320001-0001-0363	OMAR FLORES SOLANO	\$8,370.00	\$0.00	\$0.00	\$0.00	\$8,370.00	\$0.00
D	1126-2-33320001-0001-0364	FAUSTINO CAMARGO CARRERA	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0001-036E	AMALIA NAVA JIMENEZ	\$2,995.59	\$0.00	\$0.00	\$0.00	\$2,995.59	\$0.00
D	1126-2-33320001-0001-036E	GABRIELA FIERRO SANTOS	\$4,000.00	\$0.00	\$473.68	\$1,100.00	\$3,373.68	\$0.00
D	1126-2-33320001-0001-0367	ERIKA PALACIOS MONICO	\$8.47	\$0.00	\$0.00	\$0.00	\$8.47	\$0.00
D	1126-2-33320001-0001-036E	DORA ALICIA ARIZMENDI MARTINEZ	\$4,000.00	\$0.00	\$473.68	\$1,100.00	\$3,373.68	\$0.00
D	1126-2-33320001-0001-036E	LUCIA DE JESUS MENDOZA	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0001-037C	JULIO CESAR SERRANO AYVAR	\$11,240.00	\$0.00	\$0.00	\$0.00	\$11,240.00	\$0.00
D	1126-2-33320001-0001-0371	CLAUDIA ALEJANDRA PADILLA PARRA	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0001-0372	MARIA EUGENIA PARRA AGUILAR	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0001-0373	OCTAVIA VAZQUEZ QUINTERO	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0001-0374	TERESA CASTRO HERNANDEZ	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0001-037E	ANGELA SANTOS GONZALEZ	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0001-037E	VIANEY RAMIREZ VICTORINO	\$3,372.00	\$0.00	\$0.00	\$0.00	\$3,372.00	\$0.00
D	1126-2-33320001-0001-0377	OMAR GARCIA RODRIGUEZ	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0001-0381	AMERICA RIVERA AGÜERO	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0001-0382	MA ESTELA SANTIAGO PERALTA	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0001-0383	ENRIQUETA ZAMACONA MARTINEZ	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0001-0384	GETSEMANI GONZALEZ SANTOS	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0001-038E	SILVESTRE RODRIGUEZ FERNANDEZ	\$1,025.16	\$0.00	\$0.00	\$0.00	\$1,025.16	\$0.00
D	1126-2-33320001-0001-038E	TEODULA FRANCISCO DE JESUS	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0001-0387	JESICA SARAHÍ GUTIERREZ HERANDEZ	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0001-038E	YNDIRA TERESA SANCHEZ LAMADRID	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0001-038E	ROSALBA DEL MORAL HERNANDEZ	\$515.35	\$0.00	\$0.00	\$0.00	\$515.35	\$0.00
D	1126-2-33320001-0001-039C	LEONARDA GUTIERREZ MORALES	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0001-0391	TANIA ICHEL AGUILAR HERANDEZ	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0001-0392	ERIKA YAZMIN HERNANDEZ BARRIOS	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0001-0393	CATALINA MORALES MENDEZ	\$11,240.00	\$0.00	\$0.00	\$0.00	\$11,240.00	\$0.00
D	1126-2-33320001-0001-0394	DALIA QUINTANA CHAVEZ	\$9,007.33	\$0.00	\$0.00	\$0.00	\$9,007.33	\$0.00
D	1126-2-33320001-0001-039E	JESUS ZAVALA GALEANA	\$5,620.00	\$0.00	\$0.00	\$0.00	\$5,620.00	\$0.00
D	1126-2-33320001-0001-039E	FRANCISCO ELEAZAR MIRANDA LOPEZ	\$5,620.00	\$0.00	\$0.00	\$1,125.17	\$4,494.83	\$0.00
D	1126-2-33320001-0001-0397	CRISTINA RAMIREZ GATICA	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0001-039E	MARCOS CORTES MARTINEZ	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0001-039E	ALBERTA MORENO VENTURA	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0001-040C	OSCAR ALDAY RAMIREZ	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00



APOYO PARA LA MICRO, PEQUEÑA Y MEDIANA EMPRESA DEL ESTADO DE GUERRERO GUERRERO

Utr: Subdirector

Balanza de Comprobación del 01/ene./2018 al 30/sep./2018
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Fecha y 04/may./2020

Rep: rptBalanzaComprobacion

hora de Impresión 01:09 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1126-2-33320001-0001-0402	JORGE ALBERTO ORGANISTA JUAREZ	\$1.02	\$0.00	\$0.00	\$0.00	\$1.02	\$0.00
D	1126-2-33320001-0001-0403	LUZ CECILIA REYES DE LA O	\$16,854.00	\$0.00	\$0.00	\$2,936.46	\$13,917.54	\$0.00
D	1126-2-33320001-0001-0404	ARACELI CASTILLO ADAME	\$5,000.00	\$0.00	\$266.12	\$5,295.98	-\$29.86	\$0.00
D	1126-2-33320001-0001-0405	MARGARITA CRUZ MELCHOR	\$11,240.00	\$0.00	\$0.00	\$0.00	\$11,240.00	\$0.00
D	1126-2-33320001-0001-0406	AMERICA GUADALUPE RAMIREZ PINEDA	\$11,240.00	\$0.00	\$0.00	\$0.00	\$11,240.00	\$0.00
D	1126-2-33320001-0001-0407	MARTHA OLIVIA CASTRO ROMERO	\$11,240.00	\$0.00	\$713.42	\$3,000.00	\$8,953.42	\$0.00
D	1126-2-33320001-0001-0408	PEDRO CHAVELAS VAZQUEZ	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00
D	1126-2-33320001-0001-0409	JOSE MANUEL SUAREZ SALAS	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00
D	1126-2-33320001-0001-0410	RICARDO ARAGON NAVA	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00
D	1126-2-33320001-0001-0411	RENE CRUZ RAMIREZ	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00
D	1126-2-33320001-0001-0412	VIRGINIA RICO HERANANDEZ	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00
D	1126-2-33320001-0001-0493	SONIA ADALID RIVERA CABRERA	\$2,957.96	\$0.00	\$0.00	\$0.00	\$2,957.96	\$0.00
D	1126-2-33320001-0001-0494	MA AUDIFAS SANCHEZ HERNANDEZ	\$998.27	\$0.00	\$0.00	\$0.00	\$998.27	\$0.00
D	1126-2-33320001-0001-0495	LUIS FELIPE NIEVES ALONSO	\$11,240.00	\$0.00	\$0.00	\$0.00	\$11,240.00	\$0.00
D	1126-2-33320001-0001-0496	ENEDINA BLANCO TORIBIO	\$2,810.00	\$0.00	\$0.00	\$0.00	\$2,810.00	\$0.00
D	1126-2-33320001-0001-0497	IRMA DEL CARMEN SALAZAR CRUZ	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0001-0498	MARIA EVELIA CORRALES MIRANDA	\$4,000.67	\$0.00	\$185.69	\$4,186.36	\$0.00	\$0.00
D	1126-2-33320001-0001-0500	YERENI SILVA CRUZ	\$1,992.11	\$0.00	\$36.85	\$2,040.00	-\$11.04	\$0.00
D	1126-2-33320001-0001-0501	CARMEN LORENA CASTRO CASTRO	\$1,000.67	\$0.00	\$0.00	\$1,000.67	\$0.00	\$0.00
D	1126-2-33320001-0001-0502	LEONOR VARGAS SALVADOR	\$1,000.67	\$0.00	\$1.32	\$1,001.99	\$0.00	\$0.00
D	1126-2-33320001-0001-0503	PEDRO DAVID ROJAS JIMENEZ	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0001-0504	MAYANI GABRIELA SANTIAGO BASTIAN	\$1,834.29	\$0.00	\$26.08	\$1,100.00	\$760.37	\$0.00
D	1126-2-33320001-0001-0505	THEMIS CELESTE SALDAÑA SAENZ	\$2,004.79	\$0.00	\$36.62	\$2,040.67	\$0.74	\$0.00
D	1126-2-33320001-0001-0506	LUCIA ANGELICA LORENZO GONZALEZ	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0001-0507	RENE EZEQUIEL NAJERA VELEZ	\$6,968.05	\$0.00	\$200.15	\$6,278.77	\$889.43	\$0.00
D	1126-2-33320001-0001-0508	JAOQUIN TLATEMPA GALEANA	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0001-0509	JESUS AMADO LARA VILLA	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0001-0510	JESUS ANTONIO LARA VILLA	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0001-0511	DORA LUZ RIVERA GARCIA	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0001-0512	SOFIA GARCIA VARGAS	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0001-0513	GERARDO CABAÑAS TENORIO	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0001-0514	PAMELA CISNEROS ABARCA	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0001-0515	MARIA DEL ROSARIO NAVA VAZQUEZ	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0001-0516	BLANCA DELIA SILVA ANTAÑO	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0001-0517	IVETTE SANCHEZ MEJIA	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0001-0518	CARLOS JULIO DIAZ FIGUEROA	\$2,250.00	\$0.00	\$0.00	\$0.00	\$2,250.00	\$0.00
D	1126-2-33320001-0001-0519	KARLA YANNET GONZALEZ GARCIA	\$5,620.00	\$0.00	\$0.00	\$0.00	\$5,620.00	\$0.00
D	1126-2-33320001-0001-0520	NIDYA OCAMPO JIMENEZ	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0001-0521	MARIELA OCAMPO JUAREZ	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0001-0522	FILEMON MUÑOZ GATICA	\$3,400.00	\$0.00	\$0.00	\$0.00	\$3,400.00	\$0.00
D	1126-2-33320001-0001-0523	ALEPXI KRISTHEL ARELLANO NAVA	\$0.00	\$0.00	\$5,620.00	\$0.00	\$5,620.00	\$0.00
D	1126-2-33320001-0001-0524	ANDREA MAYTE CABAÑAS GONZALEZ	\$0.00	\$0.00	\$11,240.00	\$0.00	\$11,240.00	\$0.00
D	1126-2-33320001-0001-0525	CONCEPCION BENIGNO CRUZ	\$0.00	\$0.00	\$5,620.00	\$0.00	\$5,620.00	\$0.00
D	1126-2-33320001-0001-0526	GERARDO ARTURO ARCOS MORENO	\$0.00	\$0.00	\$5,620.00	\$0.00	\$5,620.00	\$0.00
D	1126-2-33320001-0001-0527	HUGO GONZALEZ NAVA	\$0.00	\$0.00	\$3,400.00	\$0.00	\$3,400.00	\$0.00
D	1126-2-33320001-0001-0528	ANAHI ARELLANO NAVA	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0001-0530	PORFIRIA HERRERA CASALES	\$0.00	\$0.00	\$5,620.00	\$0.00	\$5,620.00	\$0.00
D	1126-2-33320001-0001-0531	GUADALUPE MERINO HERNANDEZ	\$0.00	\$0.00	\$5,620.00	\$0.00	\$5,620.00	\$0.00



APOYO PARA LA MICRO, PEQUEÑA Y MEDIANA EMPRESA DEL ESTADO DE GUERRERO GUERRERO

Usu: Subdirector

Balanza de Comprobación del 01/ene./2018 al 30/sep./2018 Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Fecha y 04/may./2020

Rep: rptBalanzaComprobacion

hora de Impresión 01:09 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1126-2-33320001-0001-0532	CRISTIAN MACIAS NAVA	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0002	CREDITOS SIMPLES ZIHUATANEJO	\$1,697,484.51	\$0.00	\$0.00	\$0.00	\$1,697,484.51	\$0.00
D	1126-2-33320001-0002-0001	JUDITH MAGANDA RUIZ	\$9,746.64	\$0.00	\$0.00	\$0.00	\$9,746.64	\$0.00
D	1126-2-33320001-0002-000E	MARIA ESTHER FARIAS SALAZAR	\$5,749.57	\$0.00	\$0.00	\$0.00	\$5,749.57	\$0.00
D	1126-2-33320001-0002-000E	GABRIELA MIRANDA LOPEZ	\$3,740.08	\$0.00	\$0.00	\$0.00	\$3,740.08	\$0.00
D	1126-2-33320001-0002-0007	GRISELDA ALVAREZ SANCHEZ	\$3,339.62	\$0.00	\$0.00	\$0.00	\$3,339.62	\$0.00
D	1126-2-33320001-0002-000E	DELIA LOPEZ NUDEZ	\$442.75	\$0.00	\$0.00	\$0.00	\$442.75	\$0.00
D	1126-2-33320001-0002-001C	CONCEPCION ABARCA RADILLA	\$12,526.89	\$0.00	\$0.00	\$0.00	\$12,526.89	\$0.00
D	1126-2-33320001-0002-0011	MIREYA ABAD HERRERA	\$10,503.22	\$0.00	\$0.00	\$0.00	\$10,503.22	\$0.00
D	1126-2-33320001-0002-001E	AIDA VERGARA ABURTO	\$6,000.09	\$0.00	\$0.00	\$0.00	\$6,000.09	\$0.00
D	1126-2-33320001-0002-0014	LUCIA GALINDO VARGAS	\$2,111.80	\$0.00	\$0.00	\$0.00	\$2,111.80	\$0.00
D	1126-2-33320001-0002-001E	ELVIRA OLIVAR ORTIZ	\$2,702.03	\$0.00	\$0.00	\$0.00	\$2,702.03	\$0.00
D	1126-2-33320001-0002-001E	MATILDE LOPEZ TALAVERA	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00
D	1126-2-33320001-0002-0017	ALICIA SOLIS RIVERA	\$8,888.70	\$0.00	\$0.00	\$0.00	\$8,888.70	\$0.00
D	1126-2-33320001-0002-001E	YADIRA SERNA SOLIS	\$9,788.14	\$0.00	\$0.00	\$0.00	\$9,788.14	\$0.00
D	1126-2-33320001-0002-0021	JOSEFINA MARIN AGUILAR	\$300.17	\$0.00	\$0.00	\$0.00	\$300.17	\$0.00
D	1126-2-33320001-0002-0022	AGUSTIN JIMENEZ VELEZ	\$1,068.98	\$0.00	\$0.00	\$0.00	\$1,068.98	\$0.00
D	1126-2-33320001-0002-002E	MERCEDES BARRIENTOS PERALTA	\$1,108.22	\$0.00	\$0.00	\$0.00	\$1,108.22	\$0.00
D	1126-2-33320001-0002-0024	ARACELI MORALES JIMENEZ	\$2,822.79	\$0.00	\$0.00	\$0.00	\$2,822.79	\$0.00
D	1126-2-33320001-0002-0027	ROSA ELIA CAMACHO SANTIAGO	\$15,317.73	\$0.00	\$0.00	\$0.00	\$15,317.73	\$0.00
D	1126-2-33320001-0002-002E	PAOLA BARRIENTOS OJEDA	\$3,884.91	\$0.00	\$0.00	\$0.00	\$3,884.91	\$0.00
D	1126-2-33320001-0002-003C	ANA MARIA VILLEGAS GARCIA	\$1,619.72	\$0.00	\$0.00	\$0.00	\$1,619.72	\$0.00
D	1126-2-33320001-0002-0031	FEDERICO FERMIN GARCIA	\$3,991.53	\$0.00	\$0.00	\$0.00	\$3,991.53	\$0.00
D	1126-2-33320001-0002-0032	JOSEFINA MARTINEZ COSME	\$3,991.53	\$0.00	\$0.00	\$0.00	\$3,991.53	\$0.00
D	1126-2-33320001-0002-003E	MARIA DE JESUS MUÑOZ AVALOS	\$3,987.33	\$0.00	\$0.00	\$0.00	\$3,987.33	\$0.00
D	1126-2-33320001-0002-0034	CLAUDIA REYES DUQUE	\$1,411.41	\$0.00	\$0.00	\$0.00	\$1,411.41	\$0.00
D	1126-2-33320001-0002-003E	CELENE PEREZ YAÑEZ	\$10,414.20	\$0.00	\$0.00	\$0.00	\$10,414.20	\$0.00
D	1126-2-33320001-0002-003E	ANA MARIA SANCHEZ ESTRELLA	\$12,277.93	\$0.00	\$0.00	\$0.00	\$12,277.93	\$0.00
D	1126-2-33320001-0002-0037	BEATRIZ PEREZ YAÑEZ	\$10,414.20	\$0.00	\$0.00	\$0.00	\$10,414.20	\$0.00
D	1126-2-33320001-0002-003E	JUDITH PEREZ YAÑEZ	\$11,314.95	\$0.00	\$0.00	\$0.00	\$11,314.95	\$0.00
D	1126-2-33320001-0002-003E	MA. MARTINA RUMBO NAVARRETE	\$11,349.34	\$0.00	\$0.00	\$0.00	\$11,349.34	\$0.00
D	1126-2-33320001-0002-004C	ALEJANDRINA NAJERA NAVARRO	\$9,465.33	\$0.00	\$0.00	\$0.00	\$9,465.33	\$0.00
D	1126-2-33320001-0002-0041	MARIA LUISA BUSTOS DELGADO	\$2,869.30	\$0.00	\$0.00	\$0.00	\$2,869.30	\$0.00
D	1126-2-33320001-0002-0042	AMERICA RUMBO HERNANDEZ	\$8,503.01	\$0.00	\$0.00	\$0.00	\$8,503.01	\$0.00
D	1126-2-33320001-0002-004E	MA. DE LOURDES RAMIREZ ALMONTE	\$8,974.00	\$0.00	\$0.00	\$0.00	\$8,974.00	\$0.00
D	1126-2-33320001-0002-0044	CARMEN BASURTO BARAJAS	\$4,409.86	\$0.00	\$0.00	\$0.00	\$4,409.86	\$0.00
D	1126-2-33320001-0002-004E	ARTEMISA SANCHEZ PINEDA	\$9,018.00	\$0.00	\$0.00	\$0.00	\$9,018.00	\$0.00
D	1126-2-33320001-0002-004E	MARIA INES CHAVELAS OJENDIS	\$6,290.24	\$0.00	\$0.00	\$0.00	\$6,290.24	\$0.00
D	1126-2-33320001-0002-0047	MARIA FELIX TELLEZ GARCIA	\$6,290.24	\$0.00	\$0.00	\$0.00	\$6,290.24	\$0.00
D	1126-2-33320001-0002-004E	GUILLERMINA HERRERA RAMIREZ	\$1,521.43	\$0.00	\$0.00	\$0.00	\$1,521.43	\$0.00
D	1126-2-33320001-0002-004E	COINDA PINEDA RAMIREZ	\$682.51	\$0.00	\$0.00	\$0.00	\$682.51	\$0.00
D	1126-2-33320001-0002-005C	BENJAMIN RIVAS PINEDA	\$428.27	\$0.00	\$0.00	\$0.00	\$428.27	\$0.00
D	1126-2-33320001-0002-0051	ELIA ROSAS RODRIGUEZ	\$8,935.47	\$0.00	\$0.00	\$0.00	\$8,935.47	\$0.00
D	1126-2-33320001-0002-0052	MARIA ELVA LOPEZ ANDRADE	\$8,750.34	\$0.00	\$0.00	\$0.00	\$8,750.34	\$0.00
D	1126-2-33320001-0002-005E	FELIPE ZARCO ACOSTA	\$27,181.10	\$0.00	\$0.00	\$0.00	\$27,181.10	\$0.00
D	1126-2-33320001-0002-0054	J. ASCENCION ZARCO ACOSTA	\$33,384.09	\$0.00	\$0.00	\$0.00	\$33,384.09	\$0.00
D	1126-2-33320001-0002-005E	ELIZABETH PEREZ JUSTO	\$29,691.27	\$0.00	\$0.00	\$0.00	\$29,691.27	\$0.00
D	1126-2-33320001-0002-005E	MA. DEL ROSARIO RESENDIZ AYALA	\$19,714.50	\$0.00	\$0.00	\$0.00	\$19,714.50	\$0.00



APOYO PARA LA MICRO, PEQUEÑA Y MEDIANA EMPRESA DEL ESTADO DE GUERRERO GUERRERO

Balanza de Comprobación del 01/ene./2018 al 30/sep./2018

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Subdirector

Rep: rptBalanzaComprobacion

Fecha y 04/may./2020

hora de Impresión 01:09 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1126-2-33320001-0002-0057	CARMELO RENTERIA LIBORIO	\$371.08	\$0.00	\$0.00	\$0.00	\$371.08	\$0.00
D	1126-2-33320001-0002-005E	GUADALUPE LUCILA VARGAS SANTANA	\$3,204.33	\$0.00	\$0.00	\$0.00	\$3,204.33	\$0.00
D	1126-2-33320001-0002-006E	GUADALUPE ALVARADO AMBARIO	\$2,116.71	\$0.00	\$0.00	\$0.00	\$2,116.71	\$0.00
D	1126-2-33320001-0002-007C	MINERVA MAGAÑA ESPINO	\$9,985.97	\$0.00	\$0.00	\$0.00	\$9,985.97	\$0.00
D	1126-2-33320001-0002-0071	MA. VIRJEN ORTIZ SANCHEZ	\$7,779.99	\$0.00	\$0.00	\$0.00	\$7,779.99	\$0.00
D	1126-2-33320001-0002-0072	LILIANA DEL ROCIO CORTEZ MAZARIEGOS	\$1,877.38	\$0.00	\$0.00	\$0.00	\$1,877.38	\$0.00
D	1126-2-33320001-0002-007E	CRISTINA MARTINEZ ROQUE	\$911.21	\$0.00	\$0.00	\$0.00	\$911.21	\$0.00
D	1126-2-33320001-0002-0074	ALICIA CERVANTES SERAFIN	\$1,459.93	\$0.00	\$0.00	\$0.00	\$1,459.93	\$0.00
D	1126-2-33320001-0002-007E	MARTHA MIREYA ELISEA SOLIS	\$11,028.69	\$0.00	\$0.00	\$0.00	\$11,028.69	\$0.00
D	1126-2-33320001-0002-0077	APOLINAR GARCIA OROZCO	\$5,000.95	\$0.00	\$0.00	\$0.00	\$5,000.95	\$0.00
D	1126-2-33320001-0002-007E	MA. DE LOS ANGELES BLANCO GARCIA	\$5,001.91	\$0.00	\$0.00	\$0.00	\$5,001.91	\$0.00
D	1126-2-33320001-0002-007E	YURIDIA PINEDA PANO	\$5,004.33	\$0.00	\$0.00	\$0.00	\$5,004.33	\$0.00
D	1126-2-33320001-0002-008C	XITLALI CADENA RIVAS	\$1,852.93	\$0.00	\$0.00	\$0.00	\$1,852.93	\$0.00
D	1126-2-33320001-0002-008E	PERLA CALDERON ARIZAGA	\$3,987.49	\$0.00	\$0.00	\$0.00	\$3,987.49	\$0.00
D	1126-2-33320001-0002-008E	DIOCELINA HERNANDEZ PANO	\$3,220.12	\$0.00	\$0.00	\$0.00	\$3,220.12	\$0.00
D	1126-2-33320001-0002-008E	TEODORA ZAMORA HERNANDEZ	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
D	1126-2-33320001-0002-008E	SECUNDINA HERNANDEZ GALLEGOS	\$899.11	\$0.00	\$0.00	\$0.00	\$899.11	\$0.00
D	1126-2-33320001-0002-0087	PEDRO COCTOLOLO RIOS	\$9,001.33	\$0.00	\$0.00	\$0.00	\$9,001.33	\$0.00
D	1126-2-33320001-0002-008E	HILARIO CASTRO IBADO	\$2,042.74	\$0.00	\$0.00	\$0.00	\$2,042.74	\$0.00
D	1126-2-33320001-0002-009C	IRMA CAMBRAY AYALA	\$6,835.67	\$0.00	\$0.00	\$0.00	\$6,835.67	\$0.00
D	1126-2-33320001-0002-0091	LUCINA VALENZUELA MARTINEZ	\$7,998.62	\$0.00	\$0.00	\$0.00	\$7,998.62	\$0.00
D	1126-2-33320001-0002-009E	NEYRA FABIOLA MILLAN VALENZUELA	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
D	1126-2-33320001-0002-009E	ARACELY SANCHEZ TORRES	\$9,001.33	\$0.00	\$0.00	\$0.00	\$9,001.33	\$0.00
D	1126-2-33320001-0002-0094	FREYA ADRIANA CERVANTES DIAZ	\$3,987.09	\$0.00	\$0.00	\$0.00	\$3,987.09	\$0.00
D	1126-2-33320001-0002-009E	MARICELA RIOS VILLA	\$4,179.60	\$0.00	\$0.00	\$0.00	\$4,179.60	\$0.00
D	1126-2-33320001-0002-009E	MIRIAM MILLAN VALENZUELA	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00
D	1126-2-33320001-0002-0097	YOLANDA TORRES MACIEL	\$6,987.71	\$0.00	\$0.00	\$0.00	\$6,987.71	\$0.00
D	1126-2-33320001-0002-009E	VICTORINA CORDERO GARCIA	\$4,090.69	\$0.00	\$0.00	\$0.00	\$4,090.69	\$0.00
D	1126-2-33320001-0002-009E	ARACELI GARCIA GALLEGOS	\$1,006.31	\$0.00	\$0.00	\$0.00	\$1,006.31	\$0.00
D	1126-2-33320001-0002-010C	GUILLERMINA BASURTO SANCHEZ	\$9,017.02	\$0.00	\$0.00	\$0.00	\$9,017.02	\$0.00
D	1126-2-33320001-0002-0101	JESUS CABALLERO FLORES	\$4,992.80	\$0.00	\$0.00	\$0.00	\$4,992.80	\$0.00
D	1126-2-33320001-0002-0102	JAVIER ESPINOZA ALMONTES	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
D	1126-2-33320001-0002-010E	MARIA HERNANDEZ CRUZ	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
D	1126-2-33320001-0002-0104	SAMUEL GONZALEZ HERNANDEZ	\$9,001.16	\$0.00	\$0.00	\$0.00	\$9,001.16	\$0.00
D	1126-2-33320001-0002-010E	ORFELINA ROSASA ABENDAÑO	\$5,980.21	\$0.00	\$0.00	\$0.00	\$5,980.21	\$0.00
D	1126-2-33320001-0002-010E	GLADIS ANEL ENRIQUEZ RESENDIZ	\$6,984.98	\$0.00	\$0.00	\$0.00	\$6,984.98	\$0.00
D	1126-2-33320001-0002-0107	GUADALUPE OROZCO CISNEROS	\$2,942.37	\$0.00	\$0.00	\$0.00	\$2,942.37	\$0.00
D	1126-2-33320001-0002-010E	MARIA DORA ALBARRAN SANDOBAL	\$969.84	\$0.00	\$0.00	\$0.00	\$969.84	\$0.00
D	1126-2-33320001-0002-010E	JAVIER GONZALEZ RAMOS	\$969.84	\$0.00	\$0.00	\$0.00	\$969.84	\$0.00
D	1126-2-33320001-0002-011C	GUADALUPE MENDEZ TELLEZ	\$7,104.09	\$0.00	\$0.00	\$0.00	\$7,104.09	\$0.00
D	1126-2-33320001-0002-0111	CELICA CORIA HERNANDEZ	\$7,435.15	\$0.00	\$0.00	\$0.00	\$7,435.15	\$0.00
D	1126-2-33320001-0002-0112	LEONOR ARCINIEGA AYVAR	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
D	1126-2-33320001-0002-011E	DOLORES ZARATE RAMIREZ	\$2,120.12	\$0.00	\$0.00	\$0.00	\$2,120.12	\$0.00
D	1126-2-33320001-0002-0114	ELIZABETH MENDEZ CISNEROS	\$1,808.66	\$0.00	\$0.00	\$0.00	\$1,808.66	\$0.00
D	1126-2-33320001-0002-011E	ERISTEO MARTINEZ BELTRAN	\$1,037.25	\$0.00	\$0.00	\$0.00	\$1,037.25	\$0.00
D	1126-2-33320001-0002-011E	GERMAN BRACAMONTES CAMARENA	\$9,002.01	\$0.00	\$0.00	\$0.00	\$9,002.01	\$0.00
D	1126-2-33320001-0002-0117	EDITH YULENIS CARREON MACIEL	\$2,168.49	\$0.00	\$0.00	\$0.00	\$2,168.49	\$0.00
D	1126-2-33320001-0002-011E	REYNA TORRES OREGON	\$6,664.88	\$0.00	\$0.00	\$0.00	\$6,664.88	\$0.00



APOYO PARA LA MICRO, PEQUEÑA Y MEDIANA EMPRESA DEL ESTADO DE GUERRERO GUERRERO

Balanza de Comprobación del 01/ene./2018 al 30/sep./2018

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usu: Subdirector

Rep: rptBalanzaComprobacion

Fecha y 04/may./2020

hora de Impresión 01:09 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1126-2-33320001-0002-0124	MA. ESTELA SANCHEZ PINED	\$7,188.43	\$0.00	\$0.00	\$0.00	\$7,188.43	\$0.00
D	1126-2-33320001-0002-0125	JULIA CHAVEZ REYES	\$922.07	\$0.00	\$0.00	\$0.00	\$922.07	\$0.00
D	1126-2-33320001-0002-0126	MANOLA CATALAN RENDON	\$6,932.39	\$0.00	\$0.00	\$0.00	\$6,932.39	\$0.00
D	1126-2-33320001-0002-0127	REBECA MONDRAGON PASCACIO	\$371.79	\$0.00	\$0.00	\$0.00	\$371.79	\$0.00
D	1126-2-33320001-0002-0128	ANGELICA MARIA VELES GARAY	\$4,011.08	\$0.00	\$0.00	\$0.00	\$4,011.08	\$0.00
D	1126-2-33320001-0002-0129	RUBISELA PIEDRA MARQUEZ	\$8,009.44	\$0.00	\$0.00	\$0.00	\$8,009.44	\$0.00
D	1126-2-33320001-0002-0130	RAFAEL ALEJANDRO ARROYO MENDOZA	\$8,009.44	\$0.00	\$0.00	\$0.00	\$8,009.44	\$0.00
D	1126-2-33320001-0002-0131	MARIA ISABEL GUTIERREZ TORRES	\$1,166.56	\$0.00	\$0.00	\$0.00	\$1,166.56	\$0.00
D	1126-2-33320001-0002-0132	IRMA MARQUEZ BARRAGAN	\$1,032.12	\$0.00	\$0.00	\$0.00	\$1,032.12	\$0.00
D	1126-2-33320001-0002-0133	IRMA ROSAS ACOSTA	\$1,307.24	\$0.00	\$0.00	\$0.00	\$1,307.24	\$0.00
D	1126-2-33320001-0002-0134	MARIA ISABEL CASTREJON BEDOLLA	\$1,318.88	\$0.00	\$0.00	\$0.00	\$1,318.88	\$0.00
D	1126-2-33320001-0002-0135	CARLOS DANIEL MALDONADO HERNANDEZ	\$1,318.27	\$0.00	\$0.00	\$0.00	\$1,318.27	\$0.00
D	1126-2-33320001-0002-0136	FREDO HERNANDEZ ROSAS	\$1,307.24	\$0.00	\$0.00	\$0.00	\$1,307.24	\$0.00
D	1126-2-33320001-0002-0137	PAULINA DIAZ FLORES	\$1,313.19	\$0.00	\$0.00	\$0.00	\$1,313.19	\$0.00
D	1126-2-33320001-0002-0138	SUSANA PINO PINO	\$1,323.24	\$0.00	\$0.00	\$0.00	\$1,323.24	\$0.00
D	1126-2-33320001-0002-0139	MARGARITA HERNANDEZ ANDRADE	\$1,312.20	\$0.00	\$0.00	\$0.00	\$1,312.20	\$0.00
D	1126-2-33320001-0002-0140	GRECIA LUCERO VIDAL RAYA	\$1,999.31	\$0.00	\$0.00	\$0.00	\$1,999.31	\$0.00
D	1126-2-33320001-0002-0141	JUANA GOMEZ HERNANDEZ	\$2,256.41	\$0.00	\$0.00	\$0.00	\$2,256.41	\$0.00
D	1126-2-33320001-0002-0142	HERMINIA SOLANO ANALCO	\$926.54	\$0.00	\$0.00	\$0.00	\$926.54	\$0.00
D	1126-2-33320001-0002-0143	LETICIA VICTORIA PERALTA	\$1,334.57	\$0.00	\$0.00	\$0.00	\$1,334.57	\$0.00
D	1126-2-33320001-0002-0144	MARIA VIRGINIA GUTIERREZ RAMIREZ	\$1,297.15	\$0.00	\$0.00	\$0.00	\$1,297.15	\$0.00
D	1126-2-33320001-0002-0145	OBDULIA MARILES NUÑEZ	\$1,297.15	\$0.00	\$0.00	\$0.00	\$1,297.15	\$0.00
D	1126-2-33320001-0002-0146	ANASTACIA RAMIREZ ORTIZ	\$1,297.15	\$0.00	\$0.00	\$0.00	\$1,297.15	\$0.00
D	1126-2-33320001-0002-0147	RUTILA NUÑEZ VALDEZ	\$1,319.23	\$0.00	\$0.00	\$0.00	\$1,319.23	\$0.00
D	1126-2-33320001-0002-0148	LUIS SANCHEZ MORALES	\$1,511.55	\$0.00	\$0.00	\$0.00	\$1,511.55	\$0.00
D	1126-2-33320001-0002-0149	HOSANAR ADOLFO ALBINO	\$1,280.55	\$0.00	\$0.00	\$0.00	\$1,280.55	\$0.00
D	1126-2-33320001-0002-0150	JOSEFINA DOMINGUEZ CHEPE	\$1,270.60	\$0.00	\$0.00	\$0.00	\$1,270.60	\$0.00
D	1126-2-33320001-0002-0151	ANA LUZ GUILLEN VALDOVINOS	\$1,270.06	\$0.00	\$0.00	\$0.00	\$1,270.06	\$0.00
D	1126-2-33320001-0002-0152	ANTHELMA VICENCIO MARTINEZ	\$1,261.87	\$0.00	\$0.00	\$0.00	\$1,261.87	\$0.00
D	1126-2-33320001-0002-0153	NICOLASA JIMENEZ SANCHEZ	\$1,394.43	\$0.00	\$0.00	\$0.00	\$1,394.43	\$0.00
D	1126-2-33320001-0002-0154	SILVIA LOPEZ FIERRO	\$646.00	\$0.00	\$0.00	\$0.00	\$646.00	\$0.00
D	1126-2-33320001-0002-0155	ESTELA LOPEZ FIERRO	\$3,006.00	\$0.00	\$0.00	\$0.00	\$3,006.00	\$0.00
D	1126-2-33320001-0002-0156	ADALBERTA ROMAN DE LA CRUZ	\$506.33	\$0.00	\$0.00	\$0.00	\$506.33	\$0.00
D	1126-2-33320001-0002-0157	KENIA TELLEZ VAZQUEZ	\$3,137.57	\$0.00	\$0.00	\$0.00	\$3,137.57	\$0.00
D	1126-2-33320001-0002-0158	GABRIEL RODRIGUEZ GONZALEZ	\$1,985.76	\$0.00	\$0.00	\$0.00	\$1,985.76	\$0.00
D	1126-2-33320001-0002-0159	RAFAEL SOTO RODRIGUEZ	\$1,977.89	\$0.00	\$0.00	\$0.00	\$1,977.89	\$0.00
D	1126-2-33320001-0002-0160	ROSA RODRIGUEZ URIOSTEGUI	\$1,337.32	\$0.00	\$0.00	\$0.00	\$1,337.32	\$0.00
D	1126-2-33320001-0002-0161	ANDRES MORENO RODRIGUEZ	\$1,337.32	\$0.00	\$0.00	\$0.00	\$1,337.32	\$0.00
D	1126-2-33320001-0002-0162	ORALIS MALDONADO SANCHEZ	\$1,349.30	\$0.00	\$0.00	\$0.00	\$1,349.30	\$0.00
D	1126-2-33320001-0002-0163	MARCELINA ARANDAS MAGAÑA	\$2,462.45	\$0.00	\$0.00	\$0.00	\$2,462.45	\$0.00
D	1126-2-33320001-0002-0164	SARA TORRES ANDRES	\$2,462.45	\$0.00	\$0.00	\$0.00	\$2,462.45	\$0.00
D	1126-2-33320001-0002-0165	PATRICIA HERNANDEZ RENDON	\$776.59	\$0.00	\$0.00	\$0.00	\$776.59	\$0.00
D	1126-2-33320001-0002-0167	ALEJANDRO LOPEZ HERNANDEZ	\$1,319.27	\$0.00	\$0.00	\$0.00	\$1,319.27	\$0.00
D	1126-2-33320001-0002-0166	PEDRO ROSALES SANCHEZ	\$3,098.00	\$0.00	\$0.00	\$0.00	\$3,098.00	\$0.00
D	1126-2-33320001-0002-0169	FELIPA GARZON TIBURCIO	\$2,048.00	\$0.00	\$0.00	\$0.00	\$2,048.00	\$0.00
D	1126-2-33320001-0002-0170	JUANA SANTOS VENANCIO	\$887.06	\$0.00	\$0.00	\$0.00	\$887.06	\$0.00
D	1126-2-33320001-0002-0171	MARIA IRAIS GARZON TIBURCIO	\$449.38	\$0.00	\$0.00	\$0.00	\$449.38	\$0.00
D	1126-2-33320001-0002-0172	ANTONIA CALLEJAS SANTIAGO	\$1,277.84	\$0.00	\$0.00	\$0.00	\$1,277.84	\$0.00



APOYO PARA LA MICRO, PEQUEÑA Y MEDIANA EMPRESA DEL ESTADO DE GUERRERO GUERRERO

Balanza de Comprobación del 01/ene./2018 al 30/sep./2018

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usu: Subdirector

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 04/may./2020

01:09 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1126-2-33320001-0002-0173	OLGA LIDIA SALDAÑA MENDOZA	\$1,321.55	\$0.00	\$0.00	\$0.00	\$1,321.55	\$0.00
D	1126-2-33320001-0002-0174	MARIA RAMIREZ ALMONTE	\$1,278.31	\$0.00	\$0.00	\$0.00	\$1,278.31	\$0.00
D	1126-2-33320001-0002-0175	MA. CONCEPCION RODRIGUEZ VARGAS	\$1,320.24	\$0.00	\$0.00	\$0.00	\$1,320.24	\$0.00
D	1126-2-33320001-0002-0176	INOCENCIA BLAS CARABALLO	\$1,296.27	\$0.00	\$0.00	\$0.00	\$1,296.27	\$0.00
D	1126-2-33320001-0002-0177	OFELIA MARTINEZ LAUREANO	\$1,318.33	\$0.00	\$0.00	\$0.00	\$1,318.33	\$0.00
D	1126-2-33320001-0002-0178	FERMINA MENDOZA LINARES	\$1,273.30	\$0.00	\$0.00	\$0.00	\$1,273.30	\$0.00
D	1126-2-33320001-0002-0179	TEODORA CORTEZ BEJAR	\$2,403.20	\$0.00	\$0.00	\$0.00	\$2,403.20	\$0.00
D	1126-2-33320001-0002-0180	AGUSTIN GATICA TORVIREZ	\$2,008.25	\$0.00	\$0.00	\$0.00	\$2,008.25	\$0.00
D	1126-2-33320001-0002-0181	CATALINA MEDINA SERENO	\$502.42	\$0.00	\$0.00	\$0.00	\$502.42	\$0.00
D	1126-2-33320001-0002-0182	SILVIA GARCIA NIEVES	\$1,070.49	\$0.00	\$0.00	\$0.00	\$1,070.49	\$0.00
D	1126-2-33320001-0002-0183	JORGE LUIS RESENDIZ RUMBO	\$2,096.63	\$0.00	\$0.00	\$0.00	\$2,096.63	\$0.00
D	1126-2-33320001-0002-0184	MA. TRINIDAD RUMBO PEREZ	\$2,087.34	\$0.00	\$0.00	\$0.00	\$2,087.34	\$0.00
D	1126-2-33320001-0002-0185	ERNESTO FIGUEROA MARTINEZ	\$1,340.55	\$0.00	\$0.00	\$0.00	\$1,340.55	\$0.00
D	1126-2-33320001-0002-0186	IRMA ESPINO GARDUÑO	\$1,420.82	\$0.00	\$0.00	\$0.00	\$1,420.82	\$0.00
D	1126-2-33320001-0002-0187	MISAEEL GALEANA VARGAS	\$27,037.41	\$0.00	\$0.00	\$0.00	\$27,037.41	\$0.00
D	1126-2-33320001-0002-0188	HENNA OLIMPIA MEREL RODRIGUEZ	\$28,660.97	\$0.00	\$0.00	\$0.00	\$28,660.97	\$0.00
D	1126-2-33320001-0002-0189	LAIDA PRISCILA GARCIA GUZMAN	\$40,010.00	\$0.00	\$0.00	\$0.00	\$40,010.00	\$0.00
D	1126-2-33320001-0002-0191	MARIA NILDA SANCHEZ AYALA	\$23,164.69	\$0.00	\$0.00	\$0.00	\$23,164.69	\$0.00
D	1126-2-33320001-0002-0192	MA. DEL CARMEN QUIROZ LIRA	\$33,438.06	\$0.00	\$0.00	\$0.00	\$33,438.06	\$0.00
D	1126-2-33320001-0002-0193	RAQUEL BLANCO VALLE	\$28,627.28	\$0.00	\$0.00	\$0.00	\$28,627.28	\$0.00
D	1126-2-33320001-0002-0194	PEDRO TORRES BUCIO	\$36,714.50	\$0.00	\$0.00	\$0.00	\$36,714.50	\$0.00
D	1126-2-33320001-0002-0195	EMILIO PASTOR PASTOR	\$27,961.86	\$0.00	\$0.00	\$0.00	\$27,961.86	\$0.00
D	1126-2-33320001-0002-0196	ELOISA VALLE PINEDA	\$27,991.00	\$0.00	\$0.00	\$0.00	\$27,991.00	\$0.00
D	1126-2-33320001-0002-0197	LITUANIA REYES BARRERA	\$38,923.66	\$0.00	\$0.00	\$0.00	\$38,923.66	\$0.00
D	1126-2-33320001-0002-0198	MA. OLFA LAUREL SOLORIO	\$25,583.33	\$0.00	\$0.00	\$0.00	\$25,583.33	\$0.00
D	1126-2-33320001-0002-0199	VICTOR MANUEL RAMOS GARCIA	\$38,402.29	\$0.00	\$0.00	\$0.00	\$38,402.29	\$0.00
D	1126-2-33320001-0002-0200	ELVIRA SANCHEZ VALDOVINOS	\$12,655.16	\$0.00	\$0.00	\$0.00	\$12,655.16	\$0.00
D	1126-2-33320001-0002-0201	MINICA YARELI LAUREL SANCHEZ	\$44,459.43	\$0.00	\$0.00	\$0.00	\$44,459.43	\$0.00
D	1126-2-33320001-0002-0202	AGUSTINA ESPINO ROMERO	\$9,007.96	\$0.00	\$0.00	\$0.00	\$9,007.96	\$0.00
D	1126-2-33320001-0002-0203	MA. DE JESUS VALLE FLORES	\$8,898.00	\$0.00	\$0.00	\$0.00	\$8,898.00	\$0.00
D	1126-2-33320001-0002-0204	YURIRIA BLANCO ORGANIZ	-\$0.04	\$0.00	\$0.00	\$0.00	-\$0.04	\$0.00
D	1126-2-33320001-0002-0205	ANGEL SANCHEZ ROSAS	\$13,850.07	\$0.00	\$0.00	\$0.00	\$13,850.07	\$0.00
D	1126-2-33320001-0002-0206	ELIZABETH RAMIREZ LANDA	\$29,090.93	\$0.00	\$0.00	\$0.00	\$29,090.93	\$0.00
D	1126-2-33320001-0002-0207	HILARIO CARMONA QUITERIO	\$1,093.22	\$0.00	\$0.00	\$0.00	\$1,093.22	\$0.00
D	1126-2-33320001-0002-0208	MARIA IDOLINA GOMEZ CEBRERO	\$1,164.68	\$0.00	\$0.00	\$0.00	\$1,164.68	\$0.00
D	1126-2-33320001-0002-0209	SERAFINA VAZQUEZ DE JESUS	\$1,275.42	\$0.00	\$0.00	\$0.00	\$1,275.42	\$0.00
D	1126-2-33320001-0002-0210	MODESTA RODRIGUEZ HERNANDEZ	\$778.28	\$0.00	\$0.00	\$0.00	\$778.28	\$0.00
D	1126-2-33320001-0002-0211	MARGARITA TAPIA CORTEZ	\$1,296.65	\$0.00	\$0.00	\$0.00	\$1,296.65	\$0.00
D	1126-2-33320001-0002-0212	RUBEN UREÑA BORJA	\$3,006.00	\$0.00	\$0.00	\$0.00	\$3,006.00	\$0.00
D	1126-2-33320001-0002-0213	JORGE RIVERA CORDERO	\$9,252.41	\$0.00	\$0.00	\$0.00	\$9,252.41	\$0.00
D	1126-2-33320001-0002-0214	PATRICIA PAEZ RAMIREZ	\$14,452.31	\$0.00	\$0.00	\$0.00	\$14,452.31	\$0.00
D	1126-2-33320001-0002-0215	MARINO JAVIER YBARRA GUZMAN	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00
D	1126-2-33320001-0002-0217	NANCI NOHEMI MENDOZA SANCHEZ	\$1,965.43	\$0.00	\$0.00	\$0.00	\$1,965.43	\$0.00
D	1126-2-33320001-0002-0218	HUGO HERNANDEZ LAGUNAS	\$1,723.35	\$0.00	\$0.00	\$0.00	\$1,723.35	\$0.00
D	1126-2-33320001-0002-0219	GLORIA ALVAREZ ALONSO	\$1,102.58	\$0.00	\$0.00	\$0.00	\$1,102.58	\$0.00
D	1126-2-33320001-0002-0220	DANIEL TAPIA ELOISA	\$1,112.95	\$0.00	\$0.00	\$0.00	\$1,112.95	\$0.00
D	1126-2-33320001-0002-0221	LEONCIA DIAZ DIEGO	\$1,089.93	\$0.00	\$0.00	\$0.00	\$1,089.93	\$0.00
D	1126-2-33320001-0002-0222	MARTHA JESSICA RODRIGUEZ CAMACHO	\$2,955.72	\$0.00	\$0.00	\$0.00	\$2,955.72	\$0.00



APOYO PARA LA MICRO, PEQUEÑA Y MEDIANA EMPRESA DEL ESTADO DE GUERRERO GUERRERO

Usu: Subdirector

Balanza de Comprobación del 01/ene./2018 al 30/sep./2018 Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Fecha y 04/may./2020

Rep: rptBalanzaComprobacion

hora de Impresión 01:09 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1126-2-33320001-0002-0223	GEORGINA CRUZ NAJERA	\$4,002.67	\$0.00	\$0.00	\$0.00	\$4,002.67	\$0.00
D	1126-2-33320001-0002-0224	MARIA HORTENCIA BAILON LORENZO	\$3,005.35	\$0.00	\$0.00	\$0.00	\$3,005.35	\$0.00
D	1126-2-33320001-0002-022E	ROSA ELENA SERVIN GONZALEZ	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0002-022E	ELIZABETH TORRES HERNANDEZ	\$1,113.80	\$0.00	\$0.00	\$0.00	\$1,113.80	\$0.00
D	1126-2-33320001-0002-0227	JUANA CORIA REGOLLAR	\$1,122.50	\$0.00	\$0.00	\$0.00	\$1,122.50	\$0.00
D	1126-2-33320001-0002-022E	ANGELICA HERNANDEZ HERNANDEZ	\$1,127.82	\$0.00	\$0.00	\$0.00	\$1,127.82	\$0.00
D	1126-2-33320001-0002-022E	ADRIANA RODRIGUEZ CARREOLA	\$1,103.47	\$0.00	\$0.00	\$0.00	\$1,103.47	\$0.00
D	1126-2-33320001-0002-023C	OLIVIA BARBOZA GUZMAN	\$1,137.15	\$0.00	\$0.00	\$0.00	\$1,137.15	\$0.00
D	1126-2-33320001-0002-0231	BRAULIA ISABEL AGUILAR SANCHEZ	\$1,137.15	\$0.00	\$0.00	\$0.00	\$1,137.15	\$0.00
D	1126-2-33320001-0002-023E	GUADALUPE SANCHEZ REYES	\$155.88	\$0.00	\$0.00	\$0.00	\$155.88	\$0.00
D	1126-2-33320001-0002-0244	CYNTHIA PALMIRA LARA LUNA	\$3,008.03	\$0.00	\$0.00	\$0.00	\$3,008.03	\$0.00
D	1126-2-33320001-0002-024E	PALMIRA VALENCIA RAMOS	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0002-0247	ERICKA JAZMIN DIAZ MANCILLA	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0002-024E	REYNA MANCILLA GOMEZ	\$3,993.33	\$0.00	\$0.00	\$0.00	\$3,993.33	\$0.00
D	1126-2-33320001-0002-024E	EVERARDO RODRIGUEZ RAMOS	\$997.95	\$0.00	\$0.00	\$0.00	\$997.95	\$0.00
D	1126-2-33320001-0002-025C	CLAUDIA TREVIÑO VALDOVINOS	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0002-0251	ADALBERTO VALENCIA PEREZ	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0002-0252	MARIA TERESITA CAMPOS GARCIA	\$2,990.02	\$0.00	\$0.00	\$0.00	\$2,990.02	\$0.00
D	1126-2-33320001-0002-025E	ISELA SOFIA CONTRERAS NAVARRO	\$13,889.39	\$0.00	\$0.00	\$0.00	\$13,889.39	\$0.00
D	1126-2-33320001-0002-0254	MARCO POLO DIAZ FLORES	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00
D	1126-2-33320001-0002-025E	NANCY GABRIELA CRUZ VAZQUEZ	\$22,265.37	\$0.00	\$0.00	\$0.00	\$22,265.37	\$0.00
D	1126-2-33320001-0002-0257	REYNA LOPEZ LAINA	\$635.48	\$0.00	\$0.00	\$0.00	\$635.48	\$0.00
D	1126-2-33320001-0002-025E	EMMANUEL PALACIOS VELEZ	\$1,979.03	\$0.00	\$0.00	\$0.00	\$1,979.03	\$0.00
D	1126-2-33320001-0002-025E	REYNA ESTRADA ROMAN	\$18,201.65	\$0.00	\$0.00	\$0.00	\$18,201.65	\$0.00
D	1126-2-33320001-0002-026C	LUZ YOLANDA VELEZ TORRES	\$20,002.87	\$0.00	\$0.00	\$0.00	\$20,002.87	\$0.00
D	1126-2-33320001-0002-0261	FRANCISCO PALACIOS YAÑEZ	\$2,236.34	\$0.00	\$0.00	\$0.00	\$2,236.34	\$0.00
D	1126-2-33320001-0002-0262	ALFA GUADALUPE FLORES SALINAS	\$7,740.70	\$0.00	\$0.00	\$0.00	\$7,740.70	\$0.00
D	1126-2-33320001-0002-026E	RUFINA HERRERA RAMIREZ	\$21,560.98	\$0.00	\$0.00	\$0.00	\$21,560.98	\$0.00
D	1126-2-33320001-0002-026E	DIANA BADOS PEDALOZA	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00
D	1126-2-33320001-0002-026E	ANA MARIA SANCHEZ CARRANZA	\$2,141.27	\$0.00	\$0.00	\$0.00	\$2,141.27	\$0.00
D	1126-2-33320001-0002-026E	MARIA ALINA PINEDA VALDOVINOS	\$21,680.55	\$0.00	\$0.00	\$0.00	\$21,680.55	\$0.00
D	1126-2-33320001-0002-0271	JAVIER RAMIRES MENDOZA	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
D	1126-2-33320001-0002-0272	LILIAN MAYEL SALAS VALLEJO	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
D	1126-2-33320001-0002-027E	ARTURO BLANCO SANCHEZ	\$2,006.08	\$0.00	\$0.00	\$0.00	\$2,006.08	\$0.00
D	1126-2-33320001-0002-027E	MA DIOSCELINA ZAMORA APARICIO	\$2,006.08	\$0.00	\$0.00	\$0.00	\$2,006.08	\$0.00
D	1126-2-33320001-0002-028C	ANGELICA BLANCO SANCHEZ	\$2,018.78	\$0.00	\$0.00	\$0.00	\$2,018.78	\$0.00
D	1126-2-33320001-0002-0281	ANGELINA BLANCO SANCHEZ	\$2,006.08	\$0.00	\$0.00	\$0.00	\$2,006.08	\$0.00
D	1126-2-33320001-0002-0282	GLORIA BLANCO SANCHEZ	\$2,018.78	\$0.00	\$0.00	\$0.00	\$2,018.78	\$0.00
D	1126-2-33320001-0002-028E	LAMBERTO BLANCO VEJAR	\$2,006.08	\$0.00	\$0.00	\$0.00	\$2,006.08	\$0.00
D	1126-2-33320001-0002-0284	SILVIA CAMPUZANO CARRANZA	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0002-028E	SILVIA LEZAMA SUAZO	\$35.23	\$0.00	\$0.00	\$0.00	\$35.23	\$0.00
D	1126-2-33320001-0002-028E	JOSE WILFRIDO JONAS ALDARACA RAMIREZ	\$32.85	\$0.00	\$0.00	\$0.00	\$32.85	\$0.00
D	1126-2-33320001-0002-029C	ROSARIO DOMINGUEZ DE LA CRUZ	\$1,001.35	\$0.00	\$0.00	\$0.00	\$1,001.35	\$0.00
D	1126-2-33320001-0002-0291	RUBEN GARDUÑO ORTIZ	\$3,006.06	\$0.00	\$0.00	\$0.00	\$3,006.06	\$0.00
D	1126-2-33320001-0002-029E	INES IXTA CASTRO	\$47.05	\$0.00	\$0.00	\$0.00	\$47.05	\$0.00
D	1126-2-33320001-0002-0294	YESENIA ROGEL REGOLLAR	\$1,001.65	\$0.00	\$0.00	\$0.00	\$1,001.65	\$0.00
D	1126-2-33320001-0002-029E	NORMA MACIEL HERNANDEZ	\$2,999.63	\$0.00	\$0.00	\$0.00	\$2,999.63	\$0.00
D	1126-2-33320001-0002-029E	JUVENTINA BASAVES FLORES	\$4,006.67	\$0.00	\$0.00	\$0.00	\$4,006.67	\$0.00



APOYO PARA LA MICRO, PEQUEÑA Y MEDIANA EMPRESA DEL ESTADO DE GUERRERO GUERRERO

Usu: Subdirector

Rep: rptBalanzaComprobacion

Balanza de Comprobación del 01/ene./2018 al 30/sep./2018 Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Fecha y 04/may./2020

hora de Impresión 01:09 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1126-2-33320001-0002-0297	JOSE ANGEL ESPINO FLORES	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0002-0298	MARCO ANTONIO ALEMAS ADAME	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0002-0299	MARIA FLOR ALEMAN ADAME	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0002-0300	VERONICA MORENO ESPINO	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0002-0301	SUSANA ALEMAN ADAME	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0002-0302	SANTIAGO LUVIANO MERCADO	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0002-0303	IRAN ROSAS HERNANDEZ	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0002-0304	ROSALINDA HERNANDEZ BUENO	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0002-0305	JUAN JOSE ZAMORA ALVARADO	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00
D	1126-2-33320001-0003	CREDITOS SIMPLES IGUALA	\$232,700.97	\$0.00	\$4,082.37	\$71,373.81	\$165,409.53	\$0.00
D	1126-2-33320001-0003-0001	MARIA TERAN LIRA	\$2,803.41	\$0.00	\$0.00	\$0.00	\$2,803.41	\$0.00
D	1126-2-33320001-0003-0002	ESTAGROFILA MORALES CATALAN	\$1,579.87	\$0.00	\$0.00	\$0.00	\$1,579.87	\$0.00
D	1126-2-33320001-0003-0006	MARIA GREGORIA BAHENA ACEVEDO	\$5.00	\$0.00	\$0.00	\$0.00	\$5.00	\$0.00
D	1126-2-33320001-0003-0009	DULCE YURIDIA SORIANO	\$1,091.69	\$0.00	\$0.00	\$0.00	\$1,091.69	\$0.00
D	1126-2-33320001-0003-0010	MARICELA HERNANDEZ RODRIGUEZ	\$429.02	\$0.00	\$0.00	\$0.00	\$429.02	\$0.00
D	1126-2-33320001-0003-0011	MARGARITA PEREZ GARCIA	\$1,446.33	\$0.00	\$0.00	\$0.00	\$1,446.33	\$0.00
D	1126-2-33320001-0003-0012	CARMEN GONZALEZ SANTIAGO	\$2,634.80	\$0.00	\$0.00	\$0.00	\$2,634.80	\$0.00
D	1126-2-33320001-0003-0013	COLUMBA MORALES SANDOVAL	\$2,045.55	\$0.00	\$0.00	\$0.00	\$2,045.55	\$0.00
D	1126-2-33320001-0003-0014	HERMELINDA BRITO MORALES	\$1,294.49	\$0.00	\$0.00	\$0.00	\$1,294.49	\$0.00
D	1126-2-33320001-0003-0015	NINFA BATALLA BRITO	\$1,579.57	\$0.00	\$0.00	\$0.00	\$1,579.57	\$0.00
D	1126-2-33320001-0003-0016	BLANCA DELIA DIAZ SALGADO	\$3,007.07	\$0.00	\$0.00	\$0.00	\$3,007.07	\$0.00
D	1126-2-33320001-0003-0017	EDUARDO CARREON GONZALEZ	\$1,903.50	\$0.00	\$0.00	\$0.00	\$1,903.50	\$0.00
D	1126-2-33320001-0003-0018	LUCILA MARTINEZ GOMEZ	\$1,023.22	\$0.00	\$0.00	\$0.00	\$1,023.22	\$0.00
D	1126-2-33320001-0003-0019	JOSE VICTOR NUÑEZ PINEDA	\$528.72	\$0.00	\$0.00	\$0.00	\$528.72	\$0.00
D	1126-2-33320001-0003-0020	BLANCA EDITH CANO PINEDA	\$1,110.95	\$0.00	\$0.00	\$0.00	\$1,110.95	\$0.00
D	1126-2-33320001-0003-0021	EDITH MILIAN ROSALES	\$4,011.85	\$0.00	\$0.00	\$0.00	\$4,011.85	\$0.00
D	1126-2-33320001-0003-0022	LUCIA MARQUEZ NICANOR	\$2,016.65	\$0.00	\$0.00	\$0.00	\$2,016.65	\$0.00
D	1126-2-33320001-0003-0023	IVONNE CAMACHO RODRIGUEZ	\$1,284.38	\$0.00	\$0.00	\$0.00	\$1,284.38	\$0.00
D	1126-2-33320001-0003-0024	ALBA ADAN ANTUNEZ	\$1,801.38	\$0.00	\$0.00	\$0.00	\$1,801.38	\$0.00
D	1126-2-33320001-0003-0027	LOURDES MARQUEZ NICANOR	\$1,225.47	\$0.00	\$0.00	\$0.00	\$1,225.47	\$0.00
D	1126-2-33320001-0003-0028	MARCELA VAZQUEZ VARGAS	\$2,369.60	\$0.00	\$0.00	\$0.00	\$2,369.60	\$0.00
D	1126-2-33320001-0003-0029	MARIA DE LOURDES NORIEGA NUÑEZ	\$2,397.06	\$0.00	\$0.00	\$0.00	\$2,397.06	\$0.00
D	1126-2-33320001-0003-0030	MARIA ELENA BELTRAN NAJERA	\$3,055.85	\$0.00	\$0.00	\$0.00	\$3,055.85	\$0.00
D	1126-2-33320001-0003-0031	ELIZABETH QUEVEDO HERNANDEZ	\$3,055.85	\$0.00	\$0.00	\$0.00	\$3,055.85	\$0.00
D	1126-2-33320001-0003-0032	SANTA CITA CASTRO BAHENA	\$3,027.19	\$0.00	\$0.00	\$0.00	\$3,027.19	\$0.00
D	1126-2-33320001-0003-0033	RUBEN PERALTA PERALTA	\$4,499.49	\$0.00	\$0.00	\$0.00	\$4,499.49	\$0.00
D	1126-2-33320001-0003-0034	ELI PERALTA TARANGO	\$4,213.12	\$0.00	\$0.00	\$0.00	\$4,213.12	\$0.00
D	1126-2-33320001-0003-0035	CRISOLOGO OLEA CERON	\$7,197.33	\$0.00	\$0.00	\$0.00	\$7,197.33	\$0.00
D	1126-2-33320001-0003-0036	FERNANDA NARCISO DIAZ	\$1,340.93	\$0.00	\$0.00	\$0.00	\$1,340.93	\$0.00
D	1126-2-33320001-0003-0037	MA. DEL ROSARIO MANCILLA REYES	\$1,615.90	\$0.00	\$0.00	\$0.00	\$1,615.90	\$0.00
D	1126-2-33320001-0003-0038	VIRIDIANA NEFTALI REYES JIMENEZ	\$1,600.00	\$0.00	\$0.00	\$0.00	\$1,600.00	\$0.00
D	1126-2-33320001-0003-0039	NATIVIDAD ARROYO BELTRAN	\$1,627.79	\$0.00	\$0.00	\$0.00	\$1,627.79	\$0.00
D	1126-2-33320001-0003-0041	RITA HERNANDEZ ALVAREZ	\$1,599.20	\$0.00	\$0.00	\$0.00	\$1,599.20	\$0.00
D	1126-2-33320001-0003-0042	TERESA JIMENEZ ROMERO	\$1,600.00	\$0.00	\$0.00	\$0.00	\$1,600.00	\$0.00
D	1126-2-33320001-0003-0043	MARSHA EUGENIA VILALOBOS PALACIOS	\$2,398.00	\$0.00	\$0.00	\$0.00	\$2,398.00	\$0.00
D	1126-2-33320001-0003-0044	ELVIA BARRIOS BOBADILLA	\$1,255.38	\$0.00	\$0.00	\$0.00	\$1,255.38	\$0.00
D	1126-2-33320001-0003-0047	ALEJANDRO ISRAEL MILLAN BUSTOS	\$2,402.56	\$0.00	\$0.00	\$0.00	\$2,402.56	\$0.00
D	1126-2-33320001-0003-0048	NATIVIDAD PERALTA GOMEZ	\$3,600.81	\$0.00	\$0.00	\$0.00	\$3,600.81	\$0.00



POYO PARA LA MICRO, PEQUEÑA Y MEDIANA EMPRESA DEL ESTADO DE GUERRERO GUERRERO

Balanza de Comprobación del 01/ene./2018 al 30/sep./2018

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usu: Subdirector

Rep: rptBalanzaComprobacion

Fecha y 04/may./2020

hora de Impresión 01:09 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1126-2-33320001-0003-004E	JUANA ROMAN ARTEAGA	\$2,403.02	\$0.00	\$0.00	\$0.00	\$2,403.02	\$0.00
D	1126-2-33320001-0003-006C	MA SANJUANA DE LA RIVA CASTRO	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0003-006E	FLORENCIO DE LA CRUZ FLORES	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0003-006E	LUCERO RENDON RABADAN	-\$2,000.37	\$0.00	\$0.00	\$0.00	-\$2,000.37	\$0.00
D	1126-2-33320001-0003-0064	VERONICA AGUIRRE AGUIRRE	-\$1,997.59	\$0.00	\$0.00	\$0.00	-\$1,997.59	\$0.00
D	1126-2-33320001-0003-006E	JOSE ANGEL MARTINEZ DEL RIO	-\$997.98	\$0.00	\$0.00	\$0.00	-\$997.98	\$0.00
D	1126-2-33320001-0003-006E	LETICIA BAHENA CARRETO	-\$1,000.03	\$0.00	\$0.00	\$0.00	-\$1,000.03	\$0.00
D	1126-2-33320001-0003-0067	ANAHI PARRA VAZQUEZ	-\$998.27	\$0.00	\$0.00	\$0.00	-\$998.27	\$0.00
D	1126-2-33320001-0003-037E	MARIA DE LOURDES SALGADO LOSANO	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0003-037E	CARLA MARIELY BARRERA ADAN	\$999.59	\$0.00	\$0.00	\$0.00	\$999.59	\$0.00
D	1126-2-33320001-0003-038C	MARIA DE JESUS REYES GUTIERREZ	\$0.22	\$0.00	\$0.00	\$0.00	\$0.22	\$0.00
D	1126-2-33320001-0003-038E	DELBY KARINA BELTRAN DELGADO	\$953.33	\$0.00	\$0.00	\$0.00	\$953.33	\$0.00
D	1126-2-33320001-0003-038E	LUCERO RENDON RABADAN	\$2,000.37	\$0.00	\$0.00	\$0.00	\$2,000.37	\$0.00
D	1126-2-33320001-0003-038E	VERONICA AGUIRRE AGUIRRE	\$1,997.59	\$0.00	\$0.00	\$0.00	\$1,997.59	\$0.00
D	1126-2-33320001-0003-0387	JOSE ANGEL MARTINEZ DEL RIO	\$1,002.82	\$0.00	\$0.00	\$0.00	\$1,002.82	\$0.00
D	1126-2-33320001-0003-038E	LETICIA BAHENA CARRETO	\$1,000.03	\$0.00	\$0.00	\$0.00	\$1,000.03	\$0.00
D	1126-2-33320001-0003-038E	ANAHI PARRA VAZQUEZ	\$1,001.53	\$0.00	\$0.00	\$0.00	\$1,001.53	\$0.00
D	1126-2-33320001-0003-039C	TEODORICO ABARCA VERONICA	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0003-0391	OSCAR ZAVALA VEGA	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0003-039E	ISELA BRITO VILLA	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0003-039E	COLUMBA DELGADO VILLANUEVA	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0003-039E	ALEJANDRO MICHEL LAGUNAS	\$3,006.90	\$0.00	\$0.00	\$0.00	\$3,006.90	\$0.00
D	1126-2-33320001-0003-039E	JULIA SAAVEDRA TORRES	\$1,938.23	\$0.00	\$0.00	\$0.00	\$1,938.23	\$0.00
D	1126-2-33320001-0003-0404	DALIA PERALTA FIGUEROA	\$11,240.00	\$0.00	\$0.00	\$0.00	\$11,240.00	\$0.00
D	1126-2-33320001-0003-040E	VICTOR MANUEL ARROYO RODRIGUEZ	\$10,292.10	\$0.00	\$428.67	\$7,904.54	\$2,816.23	\$0.00
D	1126-2-33320001-0003-040E	MARIA ISABEL CERVANTES ROMAN	\$11,240.00	\$0.00	\$503.45	\$7,982.19	\$3,761.26	\$0.00
D	1126-2-33320001-0003-040E	GREGORIA ROMAN GELASIO	\$11,240.00	\$0.00	\$503.45	\$7,982.19	\$3,761.26	\$0.00
D	1126-2-33320001-0003-040E	NOHEMI ALFARO FABIAN	\$10,292.10	\$0.00	\$428.67	\$7,904.54	\$2,816.23	\$0.00
D	1126-2-33320001-0003-041C	LIDIA SUSANA ALFARO FABIAN	\$10,292.10	\$0.00	\$428.67	\$7,904.54	\$2,816.23	\$0.00
D	1126-2-33320001-0003-0411	JUDITH ROSALBA ALFARO FABIAN	\$10,292.10	\$0.00	\$428.67	\$7,904.54	\$2,816.23	\$0.00
D	1126-2-33320001-0003-041E	ELIZABETH ALFARO FABIAN	\$10,292.10	\$0.00	\$428.67	\$7,904.54	\$2,816.23	\$0.00
D	1126-2-33320001-0003-0414	MARIANA CERVANTES ROMAN	\$11,240.00	\$0.00	\$503.45	\$7,982.19	\$3,761.26	\$0.00
D	1126-2-33320001-0003-041E	MA. DEL REFUGIO FABIAN ROSALES	\$10,292.10	\$0.00	\$428.67	\$7,904.54	\$2,816.23	\$0.00
D	1126-2-33320001-0004	CREDITOS VENCIDOS CHILPANCINGO	\$4,002.92	\$0.00	\$0.00	\$0.00	\$4,002.92	\$0.00
D	1126-2-33320001-0004-0001	BRIDGET LUCIA JUAREZ CATALAN	\$4,002.92	\$0.00	\$0.00	\$0.00	\$4,002.92	\$0.00
D	1126-2-33320001-0005	CREDITOS SIMPLES AJUCHITLAN DEL PROG.	\$278,890.62	\$0.00	\$5,620.00	\$0.00	\$284,510.62	\$0.00
D	1126-2-33320001-0005-0001	ELSA TIBURCIO VANEGAS	\$3,181.20	\$0.00	\$0.00	\$0.00	\$3,181.20	\$0.00
D	1126-2-33320001-0005-000E	YOLANDA MENDOZA PATIÑO	\$3,659.36	\$0.00	\$0.00	\$0.00	\$3,659.36	\$0.00
D	1126-2-33320001-0005-000E	ADELINA ORTIZ MARTINEZ	\$4,826.38	\$0.00	\$0.00	\$0.00	\$4,826.38	\$0.00
D	1126-2-33320001-0005-0004	FRANCISCA PIOQUINTO CRUZ	\$4,826.38	\$0.00	\$0.00	\$0.00	\$4,826.38	\$0.00
D	1126-2-33320001-0005-000E	CORNELIA PIOQUINTO CRUZ	\$4,826.38	\$0.00	\$0.00	\$0.00	\$4,826.38	\$0.00
D	1126-2-33320001-0005-000E	MARIA BAILON AVILES	\$3,688.36	\$0.00	\$0.00	\$0.00	\$3,688.36	\$0.00
D	1126-2-33320001-0005-0007	SANTIAGO MENDOZA RAMIREZ	\$843.28	\$0.00	\$0.00	\$0.00	\$843.28	\$0.00
D	1126-2-33320001-0005-000E	ASUNCION GARCIA BAHENA	\$5,393.40	\$0.00	\$0.00	\$0.00	\$5,393.40	\$0.00
D	1126-2-33320001-0005-000E	HILDA SANTOYO VERGARA	\$5,400.00	\$0.00	\$0.00	\$0.00	\$5,400.00	\$0.00
D	1126-2-33320001-0005-001C	FELIX BASILIO HUERTAS	\$2,521.53	\$0.00	\$0.00	\$0.00	\$2,521.53	\$0.00
D	1126-2-33320001-0005-0011	MERCED URBANO GUZMAN	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00
D	1126-2-33320001-0005-001E	ANA MARIA GALLEGO HERNANDEZ	\$834.72	\$0.00	\$0.00	\$0.00	\$834.72	\$0.00



APOYO PARA LA MICRO, PEQUEÑA Y MEDIANA EMPRESA DEL ESTADO DE GUERRERO GUERRERO

Utr: Subdirector

Balanza de Comprobación del 01/ene./2018 al 30/sep./2018 Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Fecha y 04/may./2020

Rep: rptBalanzaComprobacion

hora de Impresión 01:09 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1126-2-33320001-0005-0013	AUREA RAMIREZ CANTU	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0005-0014	MANUEL HERNANDEZ MENDOZA	\$1,086.38	\$0.00	\$0.00	\$0.00	\$1,086.38	\$0.00
D	1126-2-33320001-0005-001E	MA SATURNINA URBANO RODRIGUEZ	\$3,094.19	\$0.00	\$0.00	\$0.00	\$3,094.19	\$0.00
D	1126-2-33320001-0005-001E	RAUL VALENCIA ROSALES	\$7.03	\$0.00	\$0.00	\$0.00	\$7.03	\$0.00
D	1126-2-33320001-0005-0017	CIRILIO FELICIANO FIGUEROA	\$3,001.03	\$0.00	\$0.00	\$0.00	\$3,001.03	\$0.00
D	1126-2-33320001-0005-001E	ELENA TANO PABLO	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
D	1126-2-33320001-0005-001E	EFRAIN GALINDREZ CARACHURE	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0005-002C	CRISTINA SIERRAS SANCHEZ	\$5,620.00	\$0.00	\$0.00	\$0.00	\$5,620.00	\$0.00
D	1126-2-33320001-0005-0021	LUIS EDUARDO SANTAMARIA SIMON	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0005-0022	TOMASA BASILIO FLORES	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0005-0023	HUGOLINO CHELUCA CRISTOBAL	\$11,240.00	\$0.00	\$0.00	\$0.00	\$11,240.00	\$0.00
D	1126-2-33320001-0005-0024	ANGELINA TOMAS BLAS	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0005-002E	MARIA ANITA GALINDREZ ROSALES	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0005-002E	ERICK DUARTE TOLEDO	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0005-0027	VICTOR GARCIA REYNA	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0005-002E	CATALINA ALONZO BERNABE	\$5,620.00	\$0.00	\$0.00	\$0.00	\$5,620.00	\$0.00
D	1126-2-33320001-0005-002E	FELIPA ESTRADA ORTIZ	\$16,854.00	\$0.00	\$0.00	\$0.00	\$16,854.00	\$0.00
D	1126-2-33320001-0005-003C	ARQUIMEDES FLORES AVELINO	\$11,240.00	\$0.00	\$0.00	\$0.00	\$11,240.00	\$0.00
D	1126-2-33320001-0005-0031	J SANTOS CHAMU AYALA	\$5,620.00	\$0.00	\$0.00	\$0.00	\$5,620.00	\$0.00
D	1126-2-33320001-0005-0032	VICTOR MARQUINA BERNABE	\$11,240.00	\$0.00	\$0.00	\$0.00	\$11,240.00	\$0.00
D	1126-2-33320001-0005-0033	AMADO CHARCO ALFARO	\$16,854.00	\$0.00	\$0.00	\$0.00	\$16,854.00	\$0.00
D	1126-2-33320001-0005-0034	GEOVANNY DUARTE TOLEDO	\$5,620.00	\$0.00	\$0.00	\$0.00	\$5,620.00	\$0.00
D	1126-2-33320001-0005-003E	VICENTA TOLEDO VIVAS	\$16,900.00	\$0.00	\$0.00	\$0.00	\$16,900.00	\$0.00
D	1126-2-33320001-0005-003E	SORELIA FIGUEROA RIOS	\$22,473.00	\$0.00	\$0.00	\$0.00	\$22,473.00	\$0.00
D	1126-2-33320001-0005-0037	MARIA EUGENIA RIOS DUARTE	\$5,620.00	\$0.00	\$0.00	\$0.00	\$5,620.00	\$0.00
D	1126-2-33320001-0005-003E	MAYRA CALLES ROSALES	\$16,900.00	\$0.00	\$0.00	\$0.00	\$16,900.00	\$0.00
D	1126-2-33320001-0005-003E	PAULA DAMASO DIAZ	\$16,900.00	\$0.00	\$0.00	\$0.00	\$16,900.00	\$0.00
D	1126-2-33320001-0005-004C	EUSEBIO CALLES CASTRO	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
D	1126-2-33320001-0005-0041	MA. INOCENTE FIERROS MELITON	\$0.00	\$0.00	\$5,620.00	\$0.00	\$5,620.00	\$0.00
D	1126-2-33320001-0006	CREDITOS SIMPLES PUNGARABATO	\$288,803.46	\$0.00	\$32,480.00	\$0.00	\$321,283.46	\$0.00
D	1126-2-33320001-0006-0001	GABRIELA MONTOYA MARTINEZ	\$12,499.99	\$0.00	\$0.00	\$0.00	\$12,499.99	\$0.00
D	1126-2-33320001-0006-0002	PEDRO LORENZO DUQUE	\$6,521.32	\$0.00	\$0.00	\$0.00	\$6,521.32	\$0.00
D	1126-2-33320001-0006-0003	JULIO GUTIERREZ MALDONADO	\$2,541.68	\$0.00	\$0.00	\$0.00	\$2,541.68	\$0.00
D	1126-2-33320001-0006-0004	MARIA ASUNCION ANDRES VELAZQUEZ	\$2,016.63	\$0.00	\$0.00	\$0.00	\$2,016.63	\$0.00
D	1126-2-33320001-0006-000E	ALEJANDRO ESTRADA CARMEN	\$7,339.62	\$0.00	\$0.00	\$0.00	\$7,339.62	\$0.00
D	1126-2-33320001-0006-0007	MARINA MOLINA VALENCIA	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00
D	1126-2-33320001-0006-000E	NORMA MARTINEZ RAMIREZ	\$6,400.00	\$0.00	\$0.00	\$0.00	\$6,400.00	\$0.00
D	1126-2-33320001-0006-000E	ROSALINDA ALMONTE FLORAN	\$3,301.20	\$0.00	\$0.00	\$0.00	\$3,301.20	\$0.00
D	1126-2-33320001-0006-001C	MARIA TRINIDAD JUAN CARACHURE	\$1,122.28	\$0.00	\$0.00	\$0.00	\$1,122.28	\$0.00
D	1126-2-33320001-0006-0011	YERED AMARIANY CARDENAS MARROQUIN	\$1,205.62	\$0.00	\$0.00	\$0.00	\$1,205.62	\$0.00
D	1126-2-33320001-0006-0012	OSIRIS PERALTA MOJICA	\$594.53	\$0.00	\$0.00	\$0.00	\$594.53	\$0.00
D	1126-2-33320001-0006-0013	ELIA ALCARAZ PALACIOS	\$6,015.49	\$0.00	\$0.00	\$0.00	\$6,015.49	\$0.00
D	1126-2-33320001-0006-0014	ERICA VALDEZ VAZQUEZ	\$3,050.98	\$0.00	\$0.00	\$0.00	\$3,050.98	\$0.00
D	1126-2-33320001-0006-001E	SANTOS BUENO CABRERA	\$6,015.49	\$0.00	\$0.00	\$0.00	\$6,015.49	\$0.00
D	1126-2-33320001-0006-001E	MARIA GARCIA URIOSTEGUI	\$5,362.75	\$0.00	\$0.00	\$0.00	\$5,362.75	\$0.00
D	1126-2-33320001-0006-0017	ANA VICTORIA SANCHEZ GARCIA	\$6,015.49	\$0.00	\$0.00	\$0.00	\$6,015.49	\$0.00
D	1126-2-33320001-0006-001E	SANTA GARCIA GALAN	\$6,163.46	\$0.00	\$0.00	\$0.00	\$6,163.46	\$0.00
D	1126-2-33320001-0006-002C	NORMA ARROYO DUARTE	\$2,995.63	\$0.00	\$0.00	\$0.00	\$2,995.63	\$0.00



APOYO PARA LA MICRO, PEQUEÑA Y MEDIANA EMPRESA DEL ESTADO DE GUERRERO GUERRERO

Balanza de Comprobación del 01/ene./2018 al 30/sep./2018

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Subdirector

Rep: rptBalanzaComprobacion

Fecha y 04/may./2020

hora de Impresión 01:09 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1126-2-33320001-0006-0021	MARIA DEL SOCORRO NUÑEZ SANTOYO	\$1,467.11	\$0.00	\$0.00	\$0.00	\$1,467.11	\$0.00
D	1126-2-33320001-0006-0022	ENGRACIA GRANDA CARMEN	\$7,200.00	\$0.00	\$0.00	\$0.00	\$7,200.00	\$0.00
D	1126-2-33320001-0006-0023	YURIBEL PEREZ GRANDA	\$7,200.00	\$0.00	\$0.00	\$0.00	\$7,200.00	\$0.00
D	1126-2-33320001-0006-0024	SAIDY PEREZ ANTUNEZ	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00
D	1126-2-33320001-0006-0025	SALUSTRIA DUQUE RAYO	\$4,148.80	\$0.00	\$0.00	\$0.00	\$4,148.80	\$0.00
D	1126-2-33320001-0006-0026	MA. DEL CARMEN URIETA PEREZ	\$4,242.04	\$0.00	\$0.00	\$0.00	\$4,242.04	\$0.00
D	1126-2-33320001-0006-0027	EDEDINA RIOS PEREZ	\$3,357.13	\$0.00	\$0.00	\$0.00	\$3,357.13	\$0.00
D	1126-2-33320001-0006-0028	MA. EXALTACION CATARINO FLORES	\$4,075.04	\$0.00	\$0.00	\$0.00	\$4,075.04	\$0.00
D	1126-2-33320001-0006-0029	GRACIELA SILVA MOJICA	\$5,452.27	\$0.00	\$0.00	\$0.00	\$5,452.27	\$0.00
D	1126-2-33320001-0006-0030	CONSTANTINA SALGADO SANCHEZ	\$7,200.00	\$0.00	\$0.00	\$0.00	\$7,200.00	\$0.00
D	1126-2-33320001-0006-0031	MARTHA QUIDONES BAROLO	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00
D	1126-2-33320001-0006-0032	SANDRA BAROLO CASTILLO	\$2,206.97	\$0.00	\$0.00	\$0.00	\$2,206.97	\$0.00
D	1126-2-33320001-0006-0033	TERESA PABLO ALEJO	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00
D	1126-2-33320001-0006-0034	ADALBERTA BAROLO CASTILLO	\$2,213.19	\$0.00	\$0.00	\$0.00	\$2,213.19	\$0.00
D	1126-2-33320001-0006-0035	VERONICA CARLOS BAROLO	\$4,121.31	\$0.00	\$0.00	\$0.00	\$4,121.31	\$0.00
D	1126-2-33320001-0006-0036	MA. INOCENTE PABLO ALEJO	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00
D	1126-2-33320001-0006-0037	MA. ASUNCION OCHOA PIEDRA	\$3,197.34	\$0.00	\$0.00	\$0.00	\$3,197.34	\$0.00
D	1126-2-33320001-0006-0038	MA. EUGENIA ALVARADO SALDAÑA	\$798.35	\$0.00	\$0.00	\$0.00	\$798.35	\$0.00
D	1126-2-33320001-0006-0039	EDITH NEGRON URIETA	\$2,399.44	\$0.00	\$0.00	\$0.00	\$2,399.44	\$0.00
D	1126-2-33320001-0006-0040	FRUMENCIO PEREZ MARTINEZ	\$2,399.44	\$0.00	\$0.00	\$0.00	\$2,399.44	\$0.00
D	1126-2-33320001-0006-0041	GRISELDA GONZALEZ CASTILLO	\$1,946.77	\$0.00	\$0.00	\$0.00	\$1,946.77	\$0.00
D	1126-2-33320001-0006-0042	JUSTINA QUIDONEZ CASTILLO	\$3,002.70	\$0.00	\$0.00	\$0.00	\$3,002.70	\$0.00
D	1126-2-33320001-0006-0043	PAULA GOMEZ ANDRES	\$1,996.26	\$0.00	\$0.00	\$0.00	\$1,996.26	\$0.00
D	1126-2-33320001-0006-0044	GUADALUPE SANTAMARIA JIMENEZ	\$1,944.63	\$0.00	\$0.00	\$0.00	\$1,944.63	\$0.00
D	1126-2-33320001-0006-0045	TOMASA SOTO JIMENEZ	\$2,997.85	\$0.00	\$0.00	\$0.00	\$2,997.85	\$0.00
D	1126-2-33320001-0006-0046	LEIDY PEREZ ARISTA	\$3,004.06	\$0.00	\$0.00	\$0.00	\$3,004.06	\$0.00
D	1126-2-33320001-0006-0049	MARIA DE LOS ANGELES SANDOVAL GASPAR	\$13.59	\$0.00	\$0.00	\$0.00	\$13.59	\$0.00
D	1126-2-33320001-0006-0050	RANFERI ARROYO LIRA	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0006-0052	MARIA TERESA RABIELA PERALTA	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0006-0053	DULCE MARIA GALLEGOS GARCIA	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0006-0054	LAURIANO TAPIA CARBAJAL	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0006-0055	MARIA CONCEPCION CASTAÑEDA OCHOA	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0006-0056	FRANCISCO PEREZ QUIRINO	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0006-0057	NEREYDA PERALTA ZAVALETA	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0006-0058	MAKTZIL DEL CARMEN OLEA ARELLANO	\$16,854.00	\$0.00	\$0.00	\$0.00	\$16,854.00	\$0.00
D	1126-2-33320001-0006-0059	ANTONIO VARGAS AGUIRRE	\$13,109.01	\$0.00	\$0.00	\$0.00	\$13,109.01	\$0.00
D	1126-2-33320001-0006-0060	YAZMIN ASCENCIO ALFARO	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0006-0061	CARINA ORTIZ SANCHEZ	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0006-0062	NORMA AMALIA DE LA VEGA VAZQUEZ	\$16,854.00	\$0.00	\$0.00	\$0.00	\$16,854.00	\$0.00
D	1126-2-33320001-0006-0063	MARIA ESTHER MORALES VAZQUEZ	\$11,240.00	\$0.00	\$0.00	\$0.00	\$11,240.00	\$0.00
D	1126-2-33320001-0006-0064	LORENZO DE LABRA MATA	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0006-0065	MAGALI JIMENEZ JAIMES	\$0.00	\$0.00	\$11,240.00	\$0.00	\$11,240.00	\$0.00
D	1126-2-33320001-0006-0066	MA. DEL ROSARIO MONDRAGON JUAREZ	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0006-0067	DAVID AGUIRRE PINEDA	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0006-0068	GEORGINA GUZMAN ARZATE	\$0.00	\$0.00	\$11,240.00	\$0.00	\$11,240.00	\$0.00
D	1126-2-33320001-0007	CREDITOS SIMPLES SN. JERONIMO	\$183,999.02	\$0.00	\$0.00	\$0.00	\$183,999.02	\$0.00
D	1126-2-33320001-0007-0002	ROSA JACINTO TREJO	\$80.40	\$0.00	\$0.00	\$0.00	\$80.40	\$0.00
D	1126-2-33320001-0007-0004	MARIA DEL ROCIO BASILIO SOLANO	\$534.25	\$0.00	\$0.00	\$0.00	\$534.25	\$0.00



APOYO PARA LA MICRO, PEQUEÑA Y MEDIANA EMPRESA DEL ESTADO DE GUERRERO GUERRERO

Balanza de Comprobación del 01/ene./2018 al 30/sep./2018

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usu: Subdirector

Rep: rptBalanzaComprobacion

Fecha y 04/may./2020

hora de Impresión 01:09 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1126-2-33320001-0007-000E	SOCORRO SALMERON TENORIO	\$497.15	\$0.00	\$0.00	\$0.00	\$497.15	\$0.00
D	1126-2-33320001-0007-000E	MARIA DE JESUS NAVA JUAREZ	\$1,137.84	\$0.00	\$0.00	\$0.00	\$1,137.84	\$0.00
D	1126-2-33320001-0007-0007	ABEL PEÑA CASTREJON	\$4,965.46	\$0.00	\$0.00	\$0.00	\$4,965.46	\$0.00
D	1126-2-33320001-0007-000E	ALEJANDRA MARQUEZ HERRERA	\$2,017.39	\$0.00	\$0.00	\$0.00	\$2,017.39	\$0.00
D	1126-2-33320001-0007-000E	HORACIO HERNANDEZ GOMEZ	\$1,525.95	\$0.00	\$0.00	\$0.00	\$1,525.95	\$0.00
D	1126-2-33320001-0007-001C	DORIS MAGANDA GOMEZ	\$6,157.57	\$0.00	\$0.00	\$0.00	\$6,157.57	\$0.00
D	1126-2-33320001-0007-0011	FLORENTINA PANO CABRERA	\$4,173.99	\$0.00	\$0.00	\$0.00	\$4,173.99	\$0.00
D	1126-2-33320001-0007-0012	TOMASA RADILLA RENDON	\$1,737.86	\$0.00	\$0.00	\$0.00	\$1,737.86	\$0.00
D	1126-2-33320001-0007-0013	ESTELA PANO CABRERA	\$6,990.45	\$0.00	\$0.00	\$0.00	\$6,990.45	\$0.00
D	1126-2-33320001-0007-0014	ANA BERTHA DE LA CRUZ BAILON	\$1,490.94	\$0.00	\$0.00	\$0.00	\$1,490.94	\$0.00
D	1126-2-33320001-0007-001E	MARIA CRISTINA ORTIZ CHAVEZ	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0007-001E	GUADALUPE MEJIA IRRA	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0007-0017	ROSALBA PEREZ ESQUIVEL	\$1,558.04	\$0.00	\$0.00	\$0.00	\$1,558.04	\$0.00
D	1126-2-33320001-0007-001E	TOMASA ZAMORA PALACIOS	\$2,779.11	\$0.00	\$0.00	\$0.00	\$2,779.11	\$0.00
D	1126-2-33320001-0007-001E	ZAIRA MOCTEZUMA LOPEZ	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
D	1126-2-33320001-0007-002C	CAROL IRRA ZAMORA	\$9,011.50	\$0.00	\$0.00	\$0.00	\$9,011.50	\$0.00
D	1126-2-33320001-0007-0021	PEDRO IRRA ZAMORA	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
D	1126-2-33320001-0007-0022	MAYANIN GALEANA VILLANUEVA	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
D	1126-2-33320001-0007-0023	PATRICIA DE JESUS ZAMORA ESCALANTE	\$9,009.20	\$0.00	\$0.00	\$0.00	\$9,009.20	\$0.00
D	1126-2-33320001-0007-0024	FRANCISCO PIZA RIVERA	\$2,429.61	\$0.00	\$0.00	\$0.00	\$2,429.61	\$0.00
D	1126-2-33320001-0007-002E	LORENA PIZA AVILA	\$2,337.79	\$0.00	\$0.00	\$0.00	\$2,337.79	\$0.00
D	1126-2-33320001-0007-002E	BEATRIZ RIOS GARCIA	\$124.45	\$0.00	\$0.00	\$0.00	\$124.45	\$0.00
D	1126-2-33320001-0007-0027	JAZMIN OCHOA HERNANDEZ	\$1,140.58	\$0.00	\$0.00	\$0.00	\$1,140.58	\$0.00
D	1126-2-33320001-0007-002E	MAYRA MARIA SERRANO HERNANDEZ	\$2,722.58	\$0.00	\$0.00	\$0.00	\$2,722.58	\$0.00
D	1126-2-33320001-0007-002E	LILIA ALBARRAN VALDERRAMA	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00
D	1126-2-33320001-0007-003C	MAGALI DE LA CRUZ GARCIA	\$1,343.95	\$0.00	\$0.00	\$0.00	\$1,343.95	\$0.00
D	1126-2-33320001-0007-0031	CONSTANTINA CELESTINO MORALES	\$1,022.96	\$0.00	\$0.00	\$0.00	\$1,022.96	\$0.00
D	1126-2-33320001-0007-0032	HONDINA CEDEDO PEREZ	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0007-003E	JAZMIN CELESTINO GONZALEZ	\$3,427.03	\$0.00	\$0.00	\$0.00	\$3,427.03	\$0.00
D	1126-2-33320001-0007-0034	ROMANA FLORES LEMUS	\$1,414.68	\$0.00	\$0.00	\$0.00	\$1,414.68	\$0.00
D	1126-2-33320001-0007-003E	BENY SALIGAN NAVARRETE	\$886.95	\$0.00	\$0.00	\$0.00	\$886.95	\$0.00
D	1126-2-33320001-0007-003E	ANTONIA MEJIA ESPINO	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00
D	1126-2-33320001-0007-0037	MARIANA MARTINEZ HERNANDEZ	\$2,724.00	\$0.00	\$0.00	\$0.00	\$2,724.00	\$0.00
D	1126-2-33320001-0007-003E	DIANA GERVACIO PINEDA	\$3,200.00	\$0.00	\$0.00	\$0.00	\$3,200.00	\$0.00
D	1126-2-33320001-0007-003E	ALFREDA SALAZAR LUCIANO	\$2,403.20	\$0.00	\$0.00	\$0.00	\$2,403.20	\$0.00
D	1126-2-33320001-0007-004C	MARIA IRMA GODINEZ SALAZAR	\$2,401.60	\$0.00	\$0.00	\$0.00	\$2,401.60	\$0.00
D	1126-2-33320001-0007-0041	ARMINDA NAVARRETE DE LA CRUZ	\$1,623.20	\$0.00	\$0.00	\$0.00	\$1,623.20	\$0.00
D	1126-2-33320001-0007-0042	DIANALI AVILA PALMA	\$2,445.87	\$0.00	\$0.00	\$0.00	\$2,445.87	\$0.00
D	1126-2-33320001-0007-0043	MARIA GUADALUPE GARCIA ESCALERA	\$1,604.91	\$0.00	\$0.00	\$0.00	\$1,604.91	\$0.00
D	1126-2-33320001-0007-0044	MARIA DE JESUS JACINTO BARRERA	\$798.91	\$0.00	\$0.00	\$0.00	\$798.91	\$0.00
D	1126-2-33320001-0007-004E	MARTHA ESTELA ECHEVERRIA ORTIZ	\$3,200.00	\$0.00	\$0.00	\$0.00	\$3,200.00	\$0.00
D	1126-2-33320001-0007-004E	PATRICIA MARIA RECILLA GARCIA	\$792.45	\$0.00	\$0.00	\$0.00	\$792.45	\$0.00
D	1126-2-33320001-0007-0047	ELIDETH BARRIENTOS CHAVEZ	\$3,092.46	\$0.00	\$0.00	\$0.00	\$3,092.46	\$0.00
D	1126-2-33320001-0007-004E	MARCELINA CHAVEZ RADILLA	\$4,167.34	\$0.00	\$0.00	\$0.00	\$4,167.34	\$0.00
D	1126-2-33320001-0007-005C	NORMA IRIS GARCIA SOTELO	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0007-0051	SONIA RUIZ ZUDIGA	\$3,001.99	\$0.00	\$0.00	\$0.00	\$3,001.99	\$0.00
D	1126-2-33320001-0007-0052	KATHY MENDIOLA SERNA	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00
D	1126-2-33320001-0007-0053	MARIA LUISA GALEANA VARGAS	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00



APOYO PARA LA MICRO, PEQUEÑA Y MEDIANA EMPRESA DEL ESTADO DE GUERRERO GUERRERO

Usr: Subdirector

Balanza de Comprobación del 01/ene./2018 al 30/sep./2018 Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Fecha y 04/may./2020

Rep: rptBalanzaComprobacion

hora de Impresión 01:09 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1126-2-33320001-0007-0054	ANAHY HERRERA ARZETA	\$2,128.17	\$0.00	\$0.00	\$0.00	\$2,128.17	\$0.00
D	1126-2-33320001-0007-005E	SIXTA SANCHEZ BENITEZ	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0007-005E	LUCIA BAUTISTA GERMAN	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00
D	1126-2-33320001-0007-005E	CELIA ABARCA QUEVEDO	\$1,227.54	\$0.00	\$0.00	\$0.00	\$1,227.54	\$0.00
D	1126-2-33320001-0007-005E	FRANCISCA ALVARADO GOMEZ	\$2,438.20	\$0.00	\$0.00	\$0.00	\$2,438.20	\$0.00
D	1126-2-33320001-0007-006C	LILA ABARCA QUEVEDO	\$1,230.87	\$0.00	\$0.00	\$0.00	\$1,230.87	\$0.00
D	1126-2-33320001-0007-0067	KARINA PEREZ ROMERO	\$0.63	\$0.00	\$0.00	\$0.00	\$0.63	\$0.00
D	1126-2-33320001-0008	CREDITOS SIMPLES ACAPULCO	\$4,574,987.77	\$0.00	\$195,885.59	\$67,547.33	\$4,703,326.03	\$0.00
D	1126-2-33320001-0008-0001	ENOEMI MORA AVILA	\$3,743.76	\$0.00	\$0.00	\$0.00	\$3,743.76	\$0.00
D	1126-2-33320001-0008-0002	JOSEFINA ROMAN BRAVO	\$1,660.40	\$0.00	\$0.00	\$0.00	\$1,660.40	\$0.00
D	1126-2-33320001-0008-000E	SILVIA SOLIS SALAS	\$12,450.05	\$0.00	\$0.00	\$0.00	\$12,450.05	\$0.00
D	1126-2-33320001-0008-0004	CLAUDIA BERNAL ROLDAN	\$9.56	\$0.00	\$0.00	\$0.00	\$9.56	\$0.00
D	1126-2-33320001-0008-000E	ROXANA SAGRERO MOLINA	\$13,819.93	\$0.00	\$0.00	\$0.00	\$13,819.93	\$0.00
D	1126-2-33320001-0008-000E	VIRGINIA ROMERO ARROYO	\$4,265.86	\$0.00	\$0.00	\$0.00	\$4,265.86	\$0.00
D	1126-2-33320001-0008-001C	TERESITA DE JESUS HERNANDEZ CRUZ	\$2,576.80	\$0.00	\$0.00	\$0.00	\$2,576.80	\$0.00
D	1126-2-33320001-0008-0011	FELIX FRANCISCO PEREZ TORNEZ	\$3,466.90	\$0.00	\$0.00	\$0.00	\$3,466.90	\$0.00
D	1126-2-33320001-0008-0012	CRISTINA CRUZ LUNA	\$3,466.90	\$0.00	\$0.00	\$0.00	\$3,466.90	\$0.00
D	1126-2-33320001-0008-001E	IRMA CHOPIN CHAVEZ	\$7,200.00	\$0.00	\$0.00	\$0.00	\$7,200.00	\$0.00
D	1126-2-33320001-0008-0014	ROBERTO NIDO NORIEGA	\$6,612.80	\$0.00	\$0.00	\$0.00	\$6,612.80	\$0.00
D	1126-2-33320001-0008-001E	VIRGINIA EDITH GUILLEN MORALES	\$686.61	\$0.00	\$0.00	\$0.00	\$686.61	\$0.00
D	1126-2-33320001-0008-001E	MARIO CARMONA TORNES	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
D	1126-2-33320001-0008-0017	DONACIANO AGATON HERNANDEZ	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
D	1126-2-33320001-0008-002E	MARTHA ANILU VILLEGAS MARTINEZ	\$533.19	\$0.00	\$0.00	\$0.00	\$533.19	\$0.00
D	1126-2-33320001-0008-0031	ALAN DAVID FIGUEROA SEGURA	\$3,998.00	\$0.00	\$0.00	\$0.00	\$3,998.00	\$0.00
D	1126-2-33320001-0008-0032	NALLELY VILLALOBOS CORTEZ	\$2,989.34	\$0.00	\$0.00	\$0.00	\$2,989.34	\$0.00
D	1126-2-33320001-0008-003E	GABRIELA MELO MARINO	\$4,001.33	\$0.00	\$0.00	\$0.00	\$4,001.33	\$0.00
D	1126-2-33320001-0008-003E	SELENE DEL VALLE MONTIEL	\$2,000.32	\$0.00	\$0.00	\$0.00	\$2,000.32	\$0.00
D	1126-2-33320001-0008-0037	ALMA DELIZ GARCIA GUZMAN	\$50.36	\$0.00	\$0.00	\$0.00	\$50.36	\$0.00
D	1126-2-33320001-0008-003E	FELIPA ISABEL CASTELLANOS MORA	\$5,997.09	\$0.00	\$0.00	\$0.00	\$5,997.09	\$0.00
D	1126-2-33320001-0008-0041	ADELA MORALES CARRILLO	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00
D	1126-2-33320001-0008-0042	ALEJANDRA BARRERA JAIMES	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00
D	1126-2-33320001-0008-004E	ALFREDO GUTIERREZ BARRERA	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00
D	1126-2-33320001-0008-0044	ANGEL VALENZUELA GARCIA	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00
D	1126-2-33320001-0008-004E	ARACELI RODRIGUEZ SANTIAGO	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00
D	1126-2-33320001-0008-004E	CLAUDIA JIMENA RIVERA AVILA	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00
D	1126-2-33320001-0008-0047	DELIA SUASTEGUI GALINDO	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00
D	1126-2-33320001-0008-004E	DULCE MARIA LOPEZ SALGADO	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00
D	1126-2-33320001-0008-004E	EDGAR CIENFUEGOS SUASTEGUI	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00
D	1126-2-33320001-0008-005C	ELVA SUASTEGUI GALINDO	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00
D	1126-2-33320001-0008-0051	EVANGELINA AVILA CASTRO	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00
D	1126-2-33320001-0008-0052	FRANCISCO ESCALANTE GUILLEN	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00
D	1126-2-33320001-0008-005E	GUADALUPE VAZQUEZ SALINAS	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00
D	1126-2-33320001-0008-0054	IRIS SUGUEY NORIEGA SUASTEGUI	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00
D	1126-2-33320001-0008-005E	JAIME MARTINEZ VIDAL	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00
D	1126-2-33320001-0008-005E	JESUS GABRIEL TEODORO AVILA	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00
D	1126-2-33320001-0008-0057	JESUS NORIEGA ESQUIVEL	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00
D	1126-2-33320001-0008-005E	JOSÉ ANGEL ESCALANTE GUILLEN	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00
D	1126-2-33320001-0008-005E	JOSE DIEGO TEODORO AVILA	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00



APOYO PARA LA MICRO, PEQUEÑA Y MEDIANA EMPRESA DEL ESTADO DE GUERRERO GUERRERO

Balanza de Comprobación del 01/ene./2018 al 30/sep./2018

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Subdirector

Rep: rptBalanzaComprobacion

Fecha y 04/may./2020

hora de Impresión 01:09 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1126-2-33320001-0008-006C	JOSÉ ESCALANTE FELICIANO	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00
D	1126-2-33320001-0008-0061	JUAN MANUEL RIVERA AVILA	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00
D	1126-2-33320001-0008-0062	JUAN PABLO ALCARAZ SANCHEZ	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00
D	1126-2-33320001-0008-0063	JULIET GONZALEZ CEBALLOS	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00
D	1126-2-33320001-0008-0064	LAURA RODRIGUEZ SANTIAGO	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00
D	1126-2-33320001-0008-0065	LETICIA BUSTOS ANTUNEZ	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00
D	1126-2-33320001-0008-0066	LIDIA SUASTEGUI GALINDO	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00
D	1126-2-33320001-0008-0067	MALU NAYELI BENITEZ VAZQUEZ	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00
D	1126-2-33320001-0008-0068	MANUEL ANDRES RIVERA HERNANDEZ	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00
D	1126-2-33320001-0008-0069	MARIA DE LOURDES SALINAS VAZQUEZ	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00
D	1126-2-33320001-0008-0070	MARIA DEL CARMEN RODRIGUEZ BECERRA	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00
D	1126-2-33320001-0008-0071	MARIA DEL ROSARIO ROMERO OCAMPO	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00
D	1126-2-33320001-0008-0072	MIGUEL ANGEL AVILA CASTRO	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00
D	1126-2-33320001-0008-0073	MIRNA NAZARIO ALEJANDRINO	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00
D	1126-2-33320001-0008-0074	REYNALDO NOGUEDA PEÑALOZA	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00
D	1126-2-33320001-0008-0075	SANDY KARINA EVARISTO PALMA	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00
D	1126-2-33320001-0008-0076	SARA ANGELINA GUILLEN PEÑUELAS	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00
D	1126-2-33320001-0008-0077	VICTOR ALEJANDRO MATEOS BUSTOS	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00
D	1126-2-33320001-0008-0078	WILBER ZEQUEIDA SUASTEGUI	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00
D	1126-2-33320001-0008-0079	XOCHITL GARCIA MORALES	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00
D	1126-2-33320001-0008-0080	YANNI MARILETH NOGUEDA SUASTEGUI	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00
D	1126-2-33320001-0008-0081	MARINA HERNANDEZ GOMEZ	\$11,236.00	\$0.00	\$0.00	\$0.00	\$11,236.00	\$0.00
D	1126-2-33320001-0008-0082	ARMANDO CONTRERAS HUERTA	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0008-0083	GLORIA MARIA HERNANDEZ VARGAS	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0008-0087	MARIA DEL SOCORRO LINO MATEOS	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0008-0088	ABRIL CECILIA NAVA ARREDONDO	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0008-0090	JOSE LUIS BORJA HERRERA	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0008-0091	ARACELI PATRICIA AGAMA RAMIREZ	\$3,734.46	\$0.00	\$0.00	\$0.00	\$3,734.46	\$0.00
D	1126-2-33320001-0008-0092	ADRIANA VIANEY MOLINA SARABIA	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0008-0093	YESICA YERALDIN VARONA ALFONSO	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0008-0094	ANGEL VALDEZ GALEANA	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0008-0095	JOSE ANTONIO GALEANA GOMEZ	\$10,650.00	\$0.00	\$0.00	\$0.00	\$10,650.00	\$0.00
D	1126-2-33320001-0008-0096	MARIA INES RAMIREZ JIMENEZ	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0008-0097	ILA KURI HERNANDEZ	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0008-0098	AMAIRANI SELENE ALBINO MORALES	\$22,730.00	\$0.00	\$0.00	\$0.00	\$22,730.00	\$0.00
D	1126-2-33320001-0008-0099	JUAN CARLOS SOBERANIS LEYVA	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0008-0100	EDUARDO MANZANO GERARDO	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0008-0101	JOSE OMAR VADILLO MENDOZA	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0008-0102	GLORIA CORTEZ CADENA	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0008-0103	MARIA ESPERANZA GONZALEZ SILVERIO	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0008-0105	MARCO ANTONIO GUERRERO ROSAS	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0008-0106	RODOLFO FABIAN TOVAR PRADO	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0008-0108	JANNETTE CASTAÑEDA SANCHEZ	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0008-0109	JUAN GILBERTO RESENDIZ RODRIGUEZ	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0008-0110	MARIO FRANCISCO PEREZ DE LEON	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0008-0111	NOE JEOVANI VALADEZ RIOS	\$11,240.00	\$0.00	\$0.00	\$0.00	\$11,240.00	\$0.00
D	1126-2-33320001-0008-0112	JUAN FRANCISCO NAVA GARCIA	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0008-0113	MARCO ANTONIO CONDES DE LA TORRE ORTIZ	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00



APOYO PARA LA MICRO, PEQUEÑA Y MEDIANA EMPRESA DEL ESTADO DE GUERRERO GUERRERO

Usr: Subdirector

Balanza de Comprobación del 01/ene./2018 al 30/sep./2018
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Fecha y 04/may./2020

Rep: rptBalanzaComprobacion

hora de Impresión 01:09 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1126-2-33320001-0008-0114	ANGELICA SANTIAGO SOLANO	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0008-0115	NORMA HILDA AGUILAR GONZALEZ	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0008-0116	ESTEBAN GONZALEZ HERNANDEZ	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0008-0117	MARIA MARTHA GARCIA RAMIREZ	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0008-0118	ELIZABETH MERCEDES MORENO REYNA	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0008-0119	SUSANA HERRRERA OLIVAR	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0008-0120	ARTEMIO ALEJANDRO DEL CARMEN GUERRERO	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0008-0121	MARIA NATIVIDAD DURAN LOPEZ	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0008-0122	JACKELINE HERNANDEZ TORNEZ	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0008-0123	ALFREDO HILARIO BIBIANO	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0008-0124	AMANDA VENANCIO VELELA	\$2,001.34	\$0.00	\$0.00	\$0.00	\$2,001.34	\$0.00
D	1126-2-33320001-0008-0125	EMMA SILVIA GALICIA CORTES	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0008-0126	MA DE LOURDES CALIXTO JACINTO	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0008-0127	GAUDENCIA ARRIAGA REMIGIO	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00
D	1126-2-33320001-0008-0128	UBALDA ARRIAGA VAZQUEZ	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0008-0129	MARIA DEL ROSARIO MENDOZA MUÑOZ	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0008-0130	ANTONIA ARAUJO BARAJAS	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0008-0131	MA DE JESUS CASARRUBIAS HERNANDEZ	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0008-0132	MARGARITA REYES GARCIA	\$2,998.67	\$0.00	\$0.00	\$0.00	\$2,998.67	\$0.00
D	1126-2-33320001-0008-0133	ROBERTO CARLOS REYES CERVANTES	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0008-0134	RAFAEL SALGADO BARRIENTOS	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0008-0135	ROBERTO REYES MEJORADA	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0008-0136	KENNIA ARIAS TORRES	\$28,090.00	\$0.00	\$0.00	\$0.00	\$28,090.00	\$0.00
D	1126-2-33320001-0008-0137	MARIA LOURDES JOAQUINA RAFAELA AGUIRRE DIAZ	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0008-0138	JOSEFINA OLIVAR SOLIS	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0008-0139	MATILDE PALMA SANCHEZ	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0008-0140	SAUL HILARIO BRITO	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0008-0141	DANIEL SANCHEZ DE JESUS	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0008-0142	ALEJANDRO LOPEZ RODRIGUEZ	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0008-0143	JOSE ANTONIO PRIEGO CARMONA	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0008-0144	ROSENDO ABARCA MORALES	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0008-0145	JOSE BENJAMIN PRUDENTE MENDEZ	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0008-0146	PATRICIA BENITEZ MORALES	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0008-0147	MIGUEL ANGEL TENORIO ASTUDILLO	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0008-0148	JULIAN VARGAS DOMINGUEZ	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0008-0149	JOSE RAMIREZ GARCIA	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0008-0150	ELSA JANET REYES MEJORADA	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0008-0151	BIBIANA AVILA SANCHEZ	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0008-0152	JUAN ANTONIO SANTIAGO RAMOS	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0008-0153	MARIBEL RAMOS NAVA	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0008-0154	LUIS FERNANDO MALDONADO RAMOS	\$4,001.32	\$0.00	\$0.00	\$0.00	\$4,001.32	\$0.00
D	1126-2-33320001-0008-0155	JUDIT PEDROZA ACEVEDO	\$140.00	\$0.00	\$0.00	\$0.00	\$140.00	\$0.00
D	1126-2-33320001-0008-0156	JESUS GUZMAN GONZALEZ	\$1.40	\$0.00	\$0.00	\$0.00	\$1.40	\$0.00
D	1126-2-33320001-0008-0157	YOHANA TAPIA PAEZ	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0008-0160	CANDELARIA RAMOS NAVA	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0008-0161	KAREN JEANNETTE MORENO CAMPOS	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0008-0162	JANET DOMINGUEZ NANDI	\$3,994.66	\$0.00	\$0.00	\$0.00	\$3,994.66	\$0.00
D	1126-2-33320001-0008-0163	ROSA LINDA CHANON CORONEL	\$998.02	\$0.00	\$0.00	\$0.00	\$998.02	\$0.00



POYO PARA LA MICRO, PEQUEÑA Y MEDIANA EMPRESA DEL ESTADO DE GUERRERO GUERRERO

Balanza de Comprobación del 01/ene./2018 al 30/sep./2018

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usu: Subdirector

Rep: rptBalanzaComprobacion

Fecha y 04/may./2020

hora de Impresión 01:09 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1126-2-33320001-0008-0164	JULIO CESAR LOPEZ SUASTEGUI	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0008-0165	MA DE JESUS TENORIO MORENO	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0008-0166	MOISES NIETO FIGUEROA	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0008-0167	WENDY AVILA GARCIA	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0008-0168	MA ELIA GONZALEZ DE LA CRUZ	\$5,000.00	\$0.00	\$3,400.00	\$0.00	\$8,400.00	\$0.00
D	1126-2-33320001-0008-0169	LIZBETH ESTEFANIA PALMA ESCOBAR	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0008-0170	VENEDID AHUEJOTE SANDOVAL	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0008-0171	ALEJANDRA ROBLES RIOS	\$16,855.00	\$0.00	\$0.00	\$0.00	\$16,855.00	\$0.00
D	1126-2-33320001-0008-0172	MARGARITA FLORES ROSAS	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0008-0173	YOKO KOARY SALAZAR ANDRADE	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0008-0174	LUZ FABIOLA PALACIOS RAMIREZ	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0008-0175	KARINA GUADALUPE OROSCO GARCIA	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0008-0176	DALILA RODRIGUEZ LOPEZ	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0008-0177	MARIA DE JESUS MENA BAHENA	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0008-0178	TEODULO FIGUEROA DIAZ	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0008-0179	TEOFILA MERINO ORTEGA	\$5,620.00	\$0.00	\$0.00	\$0.00	\$5,620.00	\$0.00
D	1126-2-33320001-0008-0180	FORTINO BARRIOS SARABIA	\$5,620.00	\$0.00	\$0.00	\$0.00	\$5,620.00	\$0.00
D	1126-2-33320001-0008-0181	BERTHA CHEGUES ORTEGA	\$5,620.00	\$0.00	\$0.00	\$0.00	\$5,620.00	\$0.00
D	1126-2-33320001-0008-0182	EDUARDA MEMIJE REYES	\$5,620.00	\$0.00	\$0.00	\$0.00	\$5,620.00	\$0.00
D	1126-2-33320001-0008-0183	JUANA ALEJO GARCIA	\$5,620.00	\$0.00	\$0.00	\$0.00	\$5,620.00	\$0.00
D	1126-2-33320001-0008-0184	SANTIAGO FLORENCIO NOYOLA DOMINGUEZ	\$5,620.00	\$0.00	\$0.00	\$0.00	\$5,620.00	\$0.00
D	1126-2-33320001-0008-0185	MARIA MAGDALENA GARCIA FLORES	\$5,620.00	\$0.00	\$0.00	\$0.00	\$5,620.00	\$0.00
D	1126-2-33320001-0008-0186	LUCIO DIAZ SANTOS	\$5,620.00	\$0.00	\$0.00	\$0.00	\$5,620.00	\$0.00
D	1126-2-33320001-0008-0187	MARIA DEL ROSARIO MORALES VITAL	\$5,620.00	\$0.00	\$0.00	\$0.00	\$5,620.00	\$0.00
D	1126-2-33320001-0008-0188	EUSEBIA IBARRA RAMIREZ	\$5,620.00	\$0.00	\$0.00	\$0.00	\$5,620.00	\$0.00
D	1126-2-33320001-0008-0189	ADALBERTO MAXIMINO RAMIREZ TERAN	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0008-0190	GUSTAVO ALBARRAN MARTINEZ	\$1,001.67	\$0.00	\$0.00	\$0.00	\$1,001.67	\$0.00
D	1126-2-33320001-0008-0191	FATIMA CADENA SOTO	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0008-0192	EUGENIO HERNANDEZ SANCHEZ	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0008-0193	FLOR NATIVIDAD VARGAS SOSA	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0008-0194	ALBERTO ARROYO ESCORCIA	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0008-0195	HUMBERTA BARTOLO RENDON	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0008-0196	VIRIDIANA GALEANA CARRASCO	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0008-0197	ARIANNA YARED SOLIS ARIAS	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0008-0198	ISIS AMAYRANI MORENO HERNANDEZ	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0008-0199	ROBERTO FIGUEROA TOLEDO	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0008-0200	DIOCELINA MARTINEZ MEZA	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0008-0201	MA GUADALUPE OCAMPO SOTELO	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0008-0202	BENIGNO PALMA MARTINEZ	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0008-0203	GREGORIA NUÑEZ CHAVARRIA	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0008-0204	PERLA BELEM URBINA ESCOBAR	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0008-0205	GRECIA MARINA URBINA ESCOBAR	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0008-0206	SILVIA INES BORJA ARTEAGA	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0008-0207	MARCOS ALBERTO CORTES CARRADA	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0008-0208	VICTOR HUGO DE DIOS LOBATO	\$16,854.00	\$0.00	\$0.00	\$0.00	\$16,854.00	\$0.00
D	1126-2-33320001-0008-0209	MARIA YESENIA BARRIOS SALINAS	\$5,620.00	\$0.00	\$0.00	\$0.00	\$5,620.00	\$0.00
D	1126-2-33320001-0008-0210	MATILDE BAHENA PACHECO	\$5,620.00	\$0.00	\$0.00	\$0.00	\$5,620.00	\$0.00
D	1126-2-33320001-0008-0211	NOEMI ESCOBAR HERNANDEZ	\$5,620.00	\$0.00	\$0.00	\$0.00	\$5,620.00	\$0.00



APOYO PARA LA MICRO, PEQUEÑA Y MEDIANA EMPRESA DEL ESTADO DE GUERRERO GUERRERO

Balanza de Comprobación del 01/ene./2018 al 30/sep./2018

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usu: Subdirector

Rep: rptBalanzaComprobacion

Fecha y 04/may./2020

hora de Impresión 01:09 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1126-2-33320001-0008-0212	GUADALUPE HERNANDEZ MARTINEZ	\$5,620.00	\$0.00	\$0.00	\$0.00	\$5,620.00	\$0.00
D	1126-2-33320001-0008-0213	NOHEMI DE LA ROSA SOSA	\$5,620.00	\$0.00	\$0.00	\$0.00	\$5,620.00	\$0.00
D	1126-2-33320001-0008-0214	MARIA ESTER VALENTE RAMIREZ	\$5,620.00	\$0.00	\$0.00	\$0.00	\$5,620.00	\$0.00
D	1126-2-33320001-0008-0215	FACUNDA ESCOBAR HERNANDEZ	\$5,620.00	\$0.00	\$0.00	\$0.00	\$5,620.00	\$0.00
D	1126-2-33320001-0008-0216	CIRILA RAMOS BLANCO	\$5,620.00	\$0.00	\$0.00	\$0.00	\$5,620.00	\$0.00
D	1126-2-33320001-0008-0217	EVANGELINA AVILA CASTRO	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0008-0218	REBECA SALINAS CRUZ	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0008-0219	MARIA GLORIA MONROY MACIEL	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0008-0220	LOURDES LUCERO CHOPIN	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0008-0221	ROSA ALVA SALADO VARGAS	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0008-0222	GUADALUPE GAMA JIMENEZ	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0008-0223	BRENDA NAYELI GARCIA MANRIQUEZ	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0008-0224	YURIDIA REYES VALLE	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0008-0225	CELIFLORA CAROLINA VELASCO LOPEZ	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0008-0226	BENITO GODOY VARGAS	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0008-0227	ANTONIO GUERRERO VERGARA	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0008-0228	PAULINA TORRES CARO	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0008-0229	CELSO RADILLA GONZALEZ	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0008-0230	MARIA MAGDALENA SALOME MARTINEZ	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0008-0231	ROGELIA APARICIO HERNANDEZ	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0008-0232	RAUL PEREZ GARCIA	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0008-0233	MARIA NORMELI DONJUAN VELARDE	\$4,002.67	\$0.00	\$0.00	\$0.00	\$4,002.67	\$0.00
D	1126-2-33320001-0008-0234	BLANCA NAVA ZICATL	\$2,950.09	\$0.00	\$0.00	\$0.00	\$2,950.09	\$0.00
D	1126-2-33320001-0008-0235	BALDOMERO LUNA GARCIA	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0008-0236	TERESA CERVANTES SALGADO	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0008-0237	KRISHNA ELIZABETH LOPEZ BELLO	\$5,620.00	\$0.00	\$0.00	\$0.00	\$5,620.00	\$0.00
D	1126-2-33320001-0008-0238	ERNESTO MORALES GONZALEZ	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0008-0239	MARIA EUGENIA PEREZ HERNANDEZ	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0008-0240	PORFIRIO MATEO BERNABE PLAZA	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0008-0241	AURORA MARTINEZ VAZQUEZ	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0008-0242	SANDRA RODRIGUEZ RAMIREZ	\$11,240.00	\$0.00	\$0.00	\$0.00	\$11,240.00	\$0.00
D	1126-2-33320001-0008-0244	MA DE LOURDES GARCIA ORDUÑO	\$11,240.00	\$0.00	\$0.00	\$0.00	\$11,240.00	\$0.00
D	1126-2-33320001-0008-0245	ARMANDO LUNA CORTES	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0008-0246	MIRNA ALTAMIRANO GARCIA	\$28,090.00	\$0.00	\$0.00	\$0.00	\$28,090.00	\$0.00
D	1126-2-33320001-0008-0247	ANAHI POLINA NAVA ALTAMIRANO	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0008-0248	PEDRO PANTIGA ROJAS	\$5,620.00	\$0.00	\$0.00	\$0.00	\$5,620.00	\$0.00
D	1126-2-33320001-0008-0249	JESUS DE ANDA RODRIGUEZ	\$5,620.00	\$0.00	\$0.00	\$0.00	\$5,620.00	\$0.00
D	1126-2-33320001-0008-0250	MARIO MORENO AQUINO	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0008-0251	DULCE KAREN PORTILLO CALDERON	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
D	1126-2-33320001-0008-0252	ENUARD MORALES REYES	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0008-0253	MARIA DEL ROSARIO GUERRA	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0008-0254	MONSERRAT CARMONA LEON	\$11,240.00	\$0.00	\$0.00	\$0.00	\$11,240.00	\$0.00
D	1126-2-33320001-0008-0255	BALTAZAR GARCIA CASTRO	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0008-0256	MIRIAM ANGELICA UCAN NIÑO	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0008-0257	CIRA MARGARITA PITA ROJAS	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0008-0258	ANA MARIA RIOS LOPEZ	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0008-0259	PRISCILA MALDONADO HUERTA	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0008-0260	ABEL GONZALEZ CALIXTO	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00



APOYO PARA LA MICRO, PEQUEÑA Y MEDIANA EMPRESA DEL ESTADO DE GUERRERO GUERRERO

Usu: Subdirector

Rep: rptBalanzaComprobacion

Balanza de Comprobación del 01/ene./2018 al 30/sep./2018 Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Fecha y 04/may./2020

hora de Impresión 01:09 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1126-2-33320001-0008-0261	GINA NAVA HERNANDEZ	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0008-0262	VERONICA ELIZABETH CAMPOS HERNANDEZ	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0008-0263	FLORA GUIDALTY MOLINA MALDONADO	\$1,217.06	\$0.00	\$0.00	\$0.00	\$1,217.06	\$0.00
D	1126-2-33320001-0008-0264	ELVIRA GARCIA CASTRO	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0008-0265	KEYLA PRISCILA MOLINA MALDONADO	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0008-0266	BALTAZAR GARCIA IZQUIERDO	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0008-0267	CINDI NELLY MOLINA MALDONADO	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0008-0268	JUDITH NAVA HERNANDEZ	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0008-0269	SEBASTIANA HUERTA MALDONADO	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0008-0270	ANA LUZ RODRIGUEZ RUMBO	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0008-0271	ADRIANA LIZETH AGUILAR VAZQUEZ	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0008-0272	PAOLA IVETTE OLIVA GARCIA	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0008-0273	VERONICA CASTRO ROSAS	\$2,061.99	\$0.00	\$0.00	\$0.00	\$2,061.99	\$0.00
D	1126-2-33320001-0008-0274	MARIO MOLINA RAMOS	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0008-0275	ROSA MARIA CASTRO LORENZO	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0008-0276	MIRNA LOPEZ DUARTE	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0008-0277	LIZHEETTE QUEZADA RODRIGUEZ	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0008-0278	ROSA MARITZA MACIEL MACEDO	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0008-0279	JUANA ROSAS ROMERO	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0008-0280	JOSE FERNANDO MARTINEZ JIMENEZ	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0008-0281	ALICIA IZQUIERDO HUERTA	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0008-0282	RUTH IZQUIERDO HUERTA	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0008-0283	DELIA CISNERO CARRILLO	\$4,001.66	\$0.00	\$0.00	\$0.00	\$4,001.66	\$0.00
D	1126-2-33320001-0008-0284	GALDINA NAVARRO ROMAN	\$3,446.28	\$0.00	\$0.00	\$2,000.00	\$1,446.28	\$0.00
D	1126-2-33320001-0008-0285	REYNA CARRILLO RENDON	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0008-0286	ROSA ELIA PIEDRA AÑORVE	\$3,003.33	\$0.00	\$0.00	\$0.00	\$3,003.33	\$0.00
D	1126-2-33320001-0008-0287	ALMA DELIA AÑORVE CARDENAS	\$4,002.66	\$0.00	\$0.00	\$0.00	\$4,002.66	\$0.00
D	1126-2-33320001-0008-0288	JUANA PEREZ BRAVO	\$3,005.37	\$0.00	\$0.00	\$0.00	\$3,005.37	\$0.00
D	1126-2-33320001-0008-0289	SOLFINA CISNEROS CARRILLO	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0008-0290	HORTENCIA ENRIQUEZ PEREZ	\$986.05	\$0.00	\$0.00	\$0.00	\$986.05	\$0.00
D	1126-2-33320001-0008-0291	MAYDA PEÑA FLORES	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0008-0292	INES GARIBAY GARCIA	\$0.80	\$0.00	\$0.00	\$0.00	\$0.80	\$0.00
D	1126-2-33320001-0008-0293	EDUARDO MORALES CISNEROS	\$1.66	\$0.00	\$0.00	\$0.00	\$1.66	\$0.00
D	1126-2-33320001-0008-0294	BLANCA ESTELA RUIZ PEÑALOZA	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0008-0295	MA NATIVIDAD VALDEZ CARMONA	\$3,999.66	\$0.00	\$0.00	\$0.00	\$3,999.66	\$0.00
D	1126-2-33320001-0008-0296	MARICRUZ GUEVARA RAMIREZ	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0008-0297	MA CONCEPCION MEJIA OLIVAR	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0008-0298	JOSE CARLOS OZUNA CORTEZ	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0008-0299	BELEM LIQUIN LOPEZ	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0008-0300	GUADALUPE GOMEZ BLAS	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0008-0301	MARIA GUADALUPE NAVARRETE TORRES	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0008-0302	ENRIQUE RODRIGUEZ MONTIEL	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0008-0303	LEOVARDO DUQUE TORRES	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0008-0304	MACRINA CARMONA SUASTEGUI	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0008-0305	MARCO POLO SANCHEZ VAZQUEZ	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0008-0306	MARIA DE LA PAZ MORALES GARCIA	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0008-0307	MARIA AZALEA ALEMAN MANZO	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0008-0308	MA EMPERATRIZ MEZA JIMENEZ	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00



APOYO PARA LA MICRO, PEQUEÑA Y MEDIANA EMPRESA DEL ESTADO DE GUERRERO GUERRERO

Balanza de Comprobación del 01/ene./2018 al 30/sep./2018

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usu: Subdirector

Rep: rptBalanzaComprobacion

Fecha y 04/may./2020

hora de Impresión 01:09 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1126-2-33320001-0008-030E	BLANCA LILIA ARELLANES ARCANGEL	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0008-031C	BALTAZAR BERNAL VINALAY	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0008-0311	ANGELINA GORDIANO ARIAS	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0008-0312	LUCILA PRUDENTE SANTOS	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0008-0314	JUAN CARLOS VAZQUEZ OROPEZA	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0008-031E	AMBROCIA OROPEZA GALLARDO	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0008-031E	HECTOR DANIEL VAZQUEZ OROPEZA	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0008-0317	ERIKA MARTINEZ ARCE	\$2,010.80	\$0.00	\$0.00	\$0.00	\$2,010.80	\$0.00
D	1126-2-33320001-0008-031E	FANNY JANNET SANCHEZ QUINTERO	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0008-031E	LUCIO ANDRES ARRIAGA ALEMAN	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0008-032C	GUADALUPE VAZQUEZ MENESES	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0008-0321	YESSICA MICHEL JIMENEZ REYES	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0008-0322	FRANCISCO ISRAEL ARREDONDO GONZALEZ	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0008-032E	MARIA DE LOURDES NUÑEZ VALDES	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0008-0324	MARIA ESTELA SANCHEZ HERNANDEZ	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0008-032E	ROSA ELENA VALLE LEYVA	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0008-032E	DULCE AURORA GATICA MIGUEL	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0008-0327	JUAN MANUEL URBAN CRUZ	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0008-033E	JOSE AUGUSTO MAURO MONROY	\$200.34	\$0.00	\$0.00	\$0.00	\$200.34	\$0.00
D	1126-2-33320001-0008-033E	CARMEN GOMEZ MORALES	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0008-033E	SARAI ROJAS VILLAREAL	\$3,999.66	\$0.00	\$0.00	\$0.00	\$3,999.66	\$0.00
D	1126-2-33320001-0008-033E	GUADALUPE CASTRO PALMA	\$1.34	\$0.00	\$0.00	\$0.00	\$1.34	\$0.00
D	1126-2-33320001-0008-034C	ROXANA INES SANTOS VAZQUEZ	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0008-0341	BALBINA LEONARDO CHALMA	\$1.68	\$0.00	\$0.00	\$0.00	\$1.68	\$0.00
D	1126-2-33320001-0008-034E	DALIA MURGA ARREDONDO	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0008-0351	HUGO ALBERTO CARRASQUEDO MORGADO	\$6.31	\$0.00	\$0.00	\$0.00	\$6.31	\$0.00
D	1126-2-33320001-0008-0352	JULIA MANCILLA REYES	\$6.31	\$0.00	\$0.00	\$0.00	\$6.31	\$0.00
D	1126-2-33320001-0008-035E	ARMANDO NAVARRETE MENDOZA	\$4,000.66	\$0.00	\$0.00	\$0.00	\$4,000.66	\$0.00
D	1126-2-33320001-0008-035E	DANIEL ROJAS VILLASEÑOR	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1126-2-33320001-0008-035E	GEMA LUZ MARTINEZ TORRES	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00
D	1126-2-33320001-0008-035E	CARLOS ARTURO LEMUS RAMIREZ	\$3,168.61	\$0.00	\$0.00	\$0.00	\$3,168.61	\$0.00
D	1126-2-33320001-0008-035E	VICTOR MANUEL SANCHEZ DOMINGUEZ	\$2,049.96	\$0.00	\$0.00	\$0.00	\$2,049.96	\$0.00
D	1126-2-33320001-0008-036C	NORMA ANGELICA VELASCO GONZALEZ	\$1,172.25	\$0.00	\$0.00	\$0.00	\$1,172.25	\$0.00
D	1126-2-33320001-0008-0361	ROSALVA SANCHEZ RAMIREZ	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0008-036E	LEOPOLDO ZAMACONA GIRON	\$135.15	\$0.00	\$0.00	\$0.00	\$135.15	\$0.00
D	1126-2-33320001-0008-0364	MARQUINA GARCIA JUAREZ	\$997.89	\$0.00	\$0.00	\$0.00	\$997.89	\$0.00
D	1126-2-33320001-0008-036E	JOSE MANUEL NICIO LOPEZ	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0008-036E	BLANCA ALICIA ITURIO MACIEL	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0008-036E	MARIA LOBATO MANSILLA	-\$0.04	\$0.00	\$0.00	\$0.00	-\$0.04	\$0.00
D	1126-2-33320001-0008-037C	GLADIZ OJEDA LUNA	\$3.34	\$0.00	\$0.00	\$0.00	\$3.34	\$0.00
D	1126-2-33320001-0008-0371	AIDA HUERTA VAZQUEZ	\$1,108.39	\$0.00	\$0.00	\$0.00	\$1,108.39	\$0.00
D	1126-2-33320001-0008-0374	MA ISABLE GUEVARA PALACIOS	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00
D	1126-2-33320001-0008-037E	TOMASA VALENTE VINALAY	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00
D	1126-2-33320001-0008-037E	ROSA VELEZ GUTIERREZ	\$2,002.00	\$0.00	\$0.00	\$0.00	\$2,002.00	\$0.00
D	1126-2-33320001-0008-037E	ERIKA MELO GUEVARA	\$3,998.00	\$0.00	\$0.00	\$0.00	\$3,998.00	\$0.00
D	1126-2-33320001-0008-0381	ALTAGRACIA LEON FAVORENO	-\$0.21	\$0.00	\$0.00	\$0.00	-\$0.21	\$0.00
D	1126-2-33320001-0008-0382	KARLA VERONICA VELA LEON	-\$0.21	\$0.00	\$0.00	\$0.00	-\$0.21	\$0.00
D	1126-2-33320001-0008-038E	ELVIRA GOMEZ PEDROZA	-\$0.03	\$0.00	\$0.00	\$0.00	-\$0.03	\$0.00



APOYO PARA LA MICRO, PEQUEÑA Y MEDIANA EMPRESA DEL ESTADO DE GUERRERO GUERRERO

Balanza de Comprobación del 01/ene./2018 al 30/sep./2018

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Subdirector

Rep: rptBalanzaComprobacion

Fecha y 04/may./2020

hora de Impresión 01:09 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1126-2-33320001-0008-0384	BERNARDINA NERI GUEVARA	\$1,001.33	\$0.00	\$0.00	\$0.00	\$1,001.33	\$0.00
D	1126-2-33320001-0008-038E	FRANCISCO CRUZ CUEVAS	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0008-038E	JESUS RENE GUINTO NAVA	\$1,001.51	\$0.00	\$0.00	\$0.00	\$1,001.51	\$0.00
D	1126-2-33320001-0008-0387	LEOBARDO ROBLES MARTINEZ	-\$1,045.96	\$0.00	\$0.00	\$0.00	-\$1,045.96	\$0.00
D	1126-2-33320001-0008-038E	KENIA DE LA PUENTE CASTRO	\$2.39	\$0.00	\$0.00	\$0.00	\$2.39	\$0.00
D	1126-2-33320001-0008-038E	MARIANA ACOSTA MORLET	\$11,255.52	\$0.00	\$0.00	\$0.00	\$11,255.52	\$0.00
D	1126-2-33320001-0008-039C	JULIO CESAR ABARCA RIVERA	\$14,353.52	\$0.00	\$564.06	\$13,602.76	\$1,314.82	\$0.00
D	1126-2-33320001-0008-0391	MANUEL ESTRADA ALVARADO	\$14,353.52	\$0.00	\$564.06	\$13,602.76	\$1,314.82	\$0.00
D	1126-2-33320001-0008-0392	ERNESTO ARIAS ROMERO	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0008-039E	JOSE ANTONIO GALEANA CRUZ	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0008-0394	UMBERTO TORRES VARGAS	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0008-039E	MAGALI DIAZ SOTELO	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0008-039E	MARIANO JULIO GARCIA LOZANO	\$2,918.60	\$0.00	\$0.00	\$0.00	\$2,918.60	\$0.00
D	1126-2-33320001-0008-0397	MARTHA CAROLINA RAMOS HORCACITAS	\$6,599.60	\$0.00	\$0.00	\$0.00	\$6,599.60	\$0.00
D	1126-2-33320001-0008-039E	FRANCISCO MURILLO DIAZ DE LEON	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0008-039E	MA DEL PILAR DIAZ DE LEON VADILLO	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0008-040C	SERGIO ALBERTO ESTRADA TORRES	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0008-0401	ELIZABETH GUADALUPE SANCHO MARBAN	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0008-0402	MANUEL FLORES MALDONADO	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0008-0403	ESTHER FLORES NUÑEZ	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0008-0404	MAXIMINA NUÑEZ ROJAS	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0008-040E	OSIRIS SINAI ADAME MONDRAGON	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0008-040E	CESAR FLORES NUÑEZ	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0008-0407	MANUEL FLORES NUÑEZ	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0008-040E	HILARIA LIBORIO JACOBO	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0008-040E	LAURA SANCHEZ MONTES	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0008-041C	YAZMIN RODRIGUEZ JIMENEZ	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0008-0411	FLORINDA ALVARADO HERNANDEZ	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0008-0412	IRMA ARACELI RAMIREZ RUMBO	\$16,854.00	\$0.00	\$0.00	\$0.00	\$16,854.00	\$0.00
D	1126-2-33320001-0008-0413	BENITO GODOY VARGAS	\$16,854.00	\$0.00	\$0.00	\$0.00	\$16,854.00	\$0.00
D	1126-2-33320001-0008-0414	MARIBEL YADIRA SALADO SANTIAGO	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0008-041E	JOVANI CORONADO CARRASCO	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0008-041E	ROSARIO CRUZ LOPEZ	\$16,884.00	\$0.00	\$0.00	\$0.00	\$16,884.00	\$0.00
D	1126-2-33320001-0008-0417	ADOLFO AQUINO BENITEZ	\$16,884.00	\$0.00	\$0.00	\$0.00	\$16,884.00	\$0.00
D	1126-2-33320001-0008-041E	CRISTOPHER NAVA GARCIA	\$9,496.81	\$0.00	\$0.00	\$0.00	\$9,496.81	\$0.00
D	1126-2-33320001-0008-041E	AMERICA ASCENCION VILLALBA CADENA	\$5,062.88	\$0.00	\$0.00	\$0.00	\$5,062.88	\$0.00
D	1126-2-33320001-0008-042C	WENDY OLEA CARDOSO	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0008-0421	NORMA CARRASCO MOLINA	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0008-0422	VICTOR FERNANDO ALVAREZ CHAVEZ	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0008-0423	JUAN JOSE GUADARRAMA MOREL	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0008-0424	ALEJANDRA GUADALUPE ROSALES CIENFUEGOS	\$10,620.00	\$0.00	\$0.00	\$0.00	\$10,620.00	\$0.00
D	1126-2-33320001-0008-042E	FRANCISCA CARITINA MARBAN MARBAN	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0008-042E	CESAR HUGO GUERRERO RODRIGUEZ	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0008-0427	PEDRO JESUS SANTIBAÑEZ FABIAN	\$3,998.33	\$0.00	\$0.00	\$0.00	\$3,998.33	\$0.00
D	1126-2-33320001-0008-042E	YURIDIA GASPARILLO GODINEZ	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0008-042E	SUSANA ALVAREZ FUENTES	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
D	1126-2-33320001-0008-043C	MARIA DE JESUS BRAMBILA BELLO	\$11,240.00	\$0.00	\$0.00	\$0.00	\$11,240.00	\$0.00
D	1126-2-33320001-0008-0431	CARMEN GONZALEZ VILLA	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00



APOYO PARA LA MICRO, PEQUEÑA Y MEDIANA EMPRESA DEL ESTADO DE GUERRERO GUERRERO

Usu: Subdirector

Balanza de Comprobación del 01/ene./2018 al 30/sep./2018
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Fecha y 04/may./2020

Rep: rptBalanzaComprobacion

hora de Impresión 01:09 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1126-2-33320001-0008-0433	EDGAR VELEZ TENORIO	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0008-0434	LOURDES RAMOS HERNANDEZ	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0008-043E	JORGE VELEZ JACINTO	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0008-043E	ANGELES RODRIGUEZ ORTEGA	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0008-0437	MARTHA ANGELICA CASAS GARCIA	\$1,095.13	\$0.00	\$0.00	\$0.00	\$1,095.13	\$0.00
D	1126-2-33320001-0008-043E	KLELYA ATENEA AQUINO PINTOS	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0008-043E	CORNELIO ESTEBAN SANCHES	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0008-044C	ERNESTO ANTONIO REYES MORALES	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0008-0442	ROSALBA ESPINOSA CHAVEZ	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0008-0443	BALBINA VAZQUEZ FRANCO	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0008-0444	MARIA RAFAEL CASTILLO	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0008-044E	FORTINO CASTILLO SALADO	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0008-044E	JACINTA CASTILLO SALADO	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0008-0447	CINDY MONGOY LEON	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0008-044E	CRISTOBAL DANIEL CAMACHO MARTINEZ	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0008-044E	CARLOTA PALESTINO VAZQUEZ	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0008-045C	MARIA DE JESUS ARMENTA IBARRA	\$3,050.32	\$0.00	\$0.00	\$0.00	\$3,050.32	\$0.00
D	1126-2-33320001-0008-0451	MARIA MONICA MANZO TORRES	\$4,000.67	\$0.00	\$0.00	\$0.00	\$4,000.67	\$0.00
D	1126-2-33320001-0008-0452	TOMASA DELGADO BUSTILLO	\$1,009.64	\$0.00	\$0.00	\$0.00	\$1,009.64	\$0.00
D	1126-2-33320001-0008-045E	JUAN GILBERTO REYES MORALES	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0008-045E	GILBERTO RESENDIZ ORGANES	\$19,671.52	\$0.00	\$0.00	\$0.00	\$19,671.52	\$0.00
D	1126-2-33320001-0008-0457	ESPERANZA RESENDIZ ORGANES	\$21,686.49	\$0.00	\$0.00	\$0.00	\$21,686.49	\$0.00
D	1126-2-33320001-0008-046C	EDUARDA CARDOSO VINALAY	\$28,090.00	\$0.00	\$0.00	\$0.00	\$28,090.00	\$0.00
D	1126-2-33320001-0008-0461	ESTRELLA YANELI PEREZ PELAEZ	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0008-0462	LLUVIA ARIAS MORALES	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0008-0463	RAUL RESENDIZ ORGANES	\$21,545.73	\$0.00	\$0.00	\$0.00	\$21,545.73	\$0.00
D	1126-2-33320001-0008-0464	ESTELA CEBRERO GOMEZ	\$22,473.00	\$0.00	\$0.00	\$0.00	\$22,473.00	\$0.00
D	1126-2-33320001-0008-046E	EYOHANA MARTINEZ DIMAS	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0008-046E	LUZ DEL CARMEN TORREBLANCA PALACIOS	\$5,620.00	\$0.00	\$0.00	\$0.00	\$5,620.00	\$0.00
D	1126-2-33320001-0008-0467	ROSA MARIA GARIVAY RUBIO	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0008-046E	VALENTIN PALACIOS GONZALEZ	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0008-046E	VICTORINA FABIEL SORIANO	\$4,495.00	\$0.00	\$0.00	\$0.00	\$4,495.00	\$0.00
D	1126-2-33320001-0008-047C	SARADINA PALACIOS SANCHEZ	\$4,495.00	\$0.00	\$0.00	\$0.00	\$4,495.00	\$0.00
D	1126-2-33320001-0008-0471	EPIFANIO CRUZ NAVA	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0008-0472	MARIA ELENA HERNANDEZ JIMENEZ	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0008-0473	ALEJANDRO GARCIA GIRON	\$5,620.00	\$0.00	\$0.00	\$0.00	\$5,620.00	\$0.00
D	1126-2-33320001-0008-0474	IRMA LOPEZ GUTIERREZ	\$3,002.04	\$0.00	\$0.00	\$0.00	\$3,002.04	\$0.00
D	1126-2-33320001-0008-047E	PATRICIA VILLALOBOS MENDIZABAL	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0008-047E	MAURA MONTES ROQUE	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0008-0477	MA DE JESUS SALGADO CASTRO	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0008-047E	TERESA CARMEN GOMEZ SALGADO	\$5,620.00	\$0.00	\$0.00	\$0.00	\$5,620.00	\$0.00
D	1126-2-33320001-0008-047E	CINTHIA VILLAZANA CAYETANO	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
D	1126-2-33320001-0008-0482	QUINTIN YAÑEZ RAMIREZ	\$7,160.42	\$0.00	\$0.00	\$1,954.94	\$5,205.48	\$0.00
D	1126-2-33320001-0008-0483	ANABEL HERNANDEZ JUAREZ	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0008-0484	OLGA CARRILLO GALLARDO	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0008-048E	LIDIA PUGA ARRAZOLA	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0008-048E	ARTEMIA LAUREANO CRUZ	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0008-0487	SILVIA FLORES GARCIA	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00



APOYO PARA LA MICRO, PEQUEÑA Y MEDIANA EMPRESA DEL ESTADO DE GUERRERO GUERRERO

Balanza de Comprobación del 01/ene./2018 al 30/sep./2018

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Subdirector

Rep: rptBalanzaComprobacion

Fecha y 04/may./2020

hora de Impresión 01:09 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1126-2-33320001-0008-048E	EBELARDO GASPARE NAVARRETE	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0008-048E	CECILIA BORJA DIAZ	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0008-049C	RAUL ARMANDO MARTELL BELTRAN	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0008-049I	CONCEPCION LEAL DOLORES	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0008-049J	MARTHA BENITEZ HERNANDEZ	\$5,620.00	\$0.00	\$0.00	\$0.00	\$5,620.00	\$0.00
D	1126-2-33320001-0008-049C	OMAR MARCIAL VALVERIO	\$3,372.00	\$0.00	\$0.00	\$0.00	\$3,372.00	\$0.00
D	1126-2-33320001-0008-049E	JOSE ANGEL CASTAÑEDA SANCHEZ	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0008-0497	MARIA DE LA PAZ CORTEZ MORALES	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0008-049E	JESSICA YURIDIA CHAVELAS CORTES	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0008-049E	MARIA ALMA CORTES JIMENEZ	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0008-050C	ROCIO CEDANO JIMENEZ	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0008-050I	JOSSUE DE JESUS VALDEZ PEÑA	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0008-050J	ALVARO PEREZ RAMOS	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0008-050C	LUIS ANGEL DELGADO BERNAL	\$5,620.00	\$0.00	\$0.00	\$0.00	\$5,620.00	\$0.00
D	1126-2-33320001-0008-0504	ALEJANDRO LORENZANA HERNANDEZ	\$22,473.00	\$0.00	\$0.00	\$0.00	\$22,473.00	\$0.00
D	1126-2-33320001-0008-050E	VICENTE URIBE FLORES	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0008-050E	ZAIDA YANELI PELAEZ ABARCA	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0008-0507	HERIBERTO MOJICA VALDEZ	\$16,854.00	\$0.00	\$0.00	\$0.00	\$16,854.00	\$0.00
D	1126-2-33320001-0008-050E	KATIA ALEJANDRA GALEANA ROBLES	\$16,854.00	\$0.00	\$0.00	\$0.00	\$16,854.00	\$0.00
D	1126-2-33320001-0008-050E	FREDDY RIOS RICO	\$11,240.00	\$0.00	\$0.00	\$0.00	\$11,240.00	\$0.00
D	1126-2-33320001-0008-0511	ALEJANDRA VILLASANA CAYETANO	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0008-0512	DIANA IRIS OLEA LOPEZ	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0008-051C	GUSTAVO NAVARRETE AVILA	\$16,854.00	\$0.00	\$0.00	\$0.00	\$16,854.00	\$0.00
D	1126-2-33320001-0008-0514	FLORANGEL ORBE HERNANDEZ	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0008-051E	ADRIANA COVARRUBIAS SANDOVAL	\$11,240.00	\$0.00	\$0.00	\$0.00	\$11,240.00	\$0.00
D	1126-2-33320001-0008-051E	KARLA GALARCE SOSA	\$11,240.00	\$0.00	\$0.00	\$0.00	\$11,240.00	\$0.00
D	1126-2-33320001-0008-0517	JOSE JESUS FIGUEROA GOMEZ	\$11,240.00	\$0.00	\$0.00	\$0.00	\$11,240.00	\$0.00
D	1126-2-33320001-0008-051E	ALEJANDRO HERNANDEZ CARBAJAL	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0008-051E	SILVESTRE PARRA TACUBA	\$5,000.00	\$0.00	\$0.00	\$4,999.31	\$0.69	\$0.00
D	1126-2-33320001-0008-052C	CARLOS ANTONIO LAINEZ CANEPA	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0008-052I	DORA ELENA GARCIA VELEZ	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0008-052J	EDGAR CIENFUEGOS SUASTEGUI	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0008-052C	SANTIAGO GONZALEZ JIMENEZ	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0008-0524	CAROLINA CARBAJAL LIBORIO	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0008-052E	NICANORA SORIANO NOYOLA	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0008-052E	JOSE ANTONIO TORRES BLANCO	\$11,240.00	\$0.00	\$0.00	\$0.00	\$11,240.00	\$0.00
D	1126-2-33320001-0008-0527	OLIVIA ROJAS ROBLES	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0008-052E	ENOELIA LOPEZ HINOJOSA	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0008-052E	MARIA MAGDALENA ARMENTA CASTRO	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0008-053C	MARGARITA SANCHEZ VALENTE	\$7,866.00	\$0.00	\$0.00	\$0.00	\$7,866.00	\$0.00
D	1126-2-33320001-0008-053I	FLOR ZITLALY MUÑOZ QUITERIO	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0008-053J	MARIA EUGENIA CASTAÑEDA CHAVEZ	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0008-053C	AUDOCIA IGNACIO RAMIREZ	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0008-0534	REYNA OZUNA IGNACIO	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0008-053E	MARBELLA RODRIGUEZ ROMERO	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0008-053E	EDUARDO BELLO RODRIGUEZ	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0008-0537	DIOCELINA MARTINEZ MEZA	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0008-053E	GEORGINA SALINAS MARTINEZ	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00



APOYO PARA LA MICRO, PEQUEÑA Y MEDIANA EMPRESA DEL ESTADO DE GUERRERO GUERRERO

Usr: Subdirector

Rep: rptBalanzaComprobacion

Balanza de Comprobación del 01/ene./2018 al 30/sep./2018 Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Fecha y 04/may./2020

hora de Impresión 01:09 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1126-2-33320001-0008-053E	FERNANDO RUIZ BAÑOS	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0008-054C	URBANO VALENCIA VALENCIA	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0008-0541	ROSA MARIA SALGADO ECHEVERRIA	\$997.64	\$0.00	\$0.00	\$997.64	\$0.00	\$0.00
D	1126-2-33320001-0008-0542	JOSEFINA QUEVEDO ALVARADO	\$1,010.66	\$0.00	\$0.00	\$999.12	\$11.54	\$0.00
D	1126-2-33320001-0008-0543	MARICELA TORRES ARROYO	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
D	1126-2-33320001-0008-0544	DAVID LUCENA AGATON	\$5,620.00	\$0.00	\$0.00	\$0.00	\$5,620.00	\$0.00
D	1126-2-33320001-0008-054E	LUCIO MARTINEZ DIMAS	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0008-054E	ANDREA SALOMON ALEMAN	\$5,000.00	\$0.00	\$0.00	\$2,964.44	\$2,035.56	\$0.00
D	1126-2-33320001-0008-0547	JUANA CARDENAS MONTAÑEZ	\$5,000.00	\$0.00	\$0.00	\$1,997.33	\$3,002.67	\$0.00
D	1126-2-33320001-0008-054E	ALFREDO CARRASCO HERNANDEZ	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0008-054E	GABRIEL HERNANDEZ AMBROCIO	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0008-055C	ISMAEL ASCENCIO HERNANDEZ	\$11,240.00	\$0.00	\$0.00	\$0.00	\$11,240.00	\$0.00
D	1126-2-33320001-0008-0551	LIZET ARELY CORTEZ ROJAS	\$16,854.00	\$0.00	\$0.00	\$0.00	\$16,854.00	\$0.00
D	1126-2-33320001-0008-0552	JAVIER HUERTA ROMUALDO	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0008-0553	FERNANDO RUIZ BAÑOS	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0008-0554	ERIKA ELIUD RODRIGUEZ ALEMAN	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0008-055E	JULIO CESAR ASCENCIO ORGANES	\$16,854.00	\$0.00	\$0.00	\$0.00	\$16,854.00	\$0.00
D	1126-2-33320001-0008-055E	MARIO GASPAR BELTRAN	\$16,854.00	\$0.00	\$0.00	\$0.00	\$16,854.00	\$0.00
D	1126-2-33320001-0008-0557	ADRIANA ELIZABETH MENDOZA ORBE	\$16,854.00	\$0.00	\$0.00	\$0.00	\$16,854.00	\$0.00
D	1126-2-33320001-0008-055E	RAFAEL ORTIZ ESTRADA	\$16,854.00	\$0.00	\$0.00	\$0.00	\$16,854.00	\$0.00
D	1126-2-33320001-0008-055E	ELSA SUASTEGUI GALINDO	\$16,854.00	\$0.00	\$0.00	\$0.00	\$16,854.00	\$0.00
D	1126-2-33320001-0008-056C	TOMASA BENITEZ VELELA	\$5,620.00	\$0.00	\$0.00	\$0.00	\$5,620.00	\$0.00
D	1126-2-33320001-0008-0561	ISOLINA VARGAS AMBROCO	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0008-0562	TOMASA GUATEMALA QUINTERO	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0008-0563	PIEDAD LOEZA SALGADO	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0008-0564	NOEMI CASTILLO CASTAÑEDA	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0008-056E	EUSEBIO BRACAMONTES MEDINA	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0008-056E	LUCIA EFIGENIA LOPEZ VARGAS	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0008-0567	MARIA DEL CARMEN PAZ SALAZAR	\$11,240.00	\$0.00	\$0.00	\$0.00	\$11,240.00	\$0.00
D	1126-2-33320001-0008-056E	GUADALUPE SANTIAGO EUCARIO	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0008-065E	LOURDES REYES MANRIQUE	\$16,854.00	\$0.00	\$0.00	\$0.00	\$16,854.00	\$0.00
D	1126-2-33320001-0008-066C	ISIDRA ARELLANES ALBERTO	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0008-0661	TIRSA SUSANA TORRES VARGAS	\$16,854.00	\$0.00	\$0.00	\$0.00	\$16,854.00	\$0.00
D	1126-2-33320001-0008-0662	JSEUS BLADIMIR ZAVALA ANDRADE	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0008-0663	SULLY JAZMIN ADAME SALAS	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0008-0664	ERIKA CASTILLO CASTAÑEDA	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0008-066E	DAYANARA MUÑIZ ZAPOTECO	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0008-066E	EVELINA MARTINEZ SERRANO	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0008-0667	ROSSANA RIOS RICO	\$11,240.00	\$0.00	\$0.00	\$0.00	\$11,240.00	\$0.00
D	1126-2-33320001-0008-066E	ANDREA CALLEJA HERNANDEZ	\$22,480.00	\$0.00	\$0.00	\$0.00	\$22,480.00	\$0.00
D	1126-2-33320001-0008-066E	ANA MARIA GARCIA HERNANDEZ	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0008-067C	JAZMIN SEGURA PEREZ	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0008-0671	LILIA MIRANDA RAMOS	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0008-0672	ESTEBAN NAVA PALMA	\$11,240.00	\$0.00	\$0.00	\$0.00	\$11,240.00	\$0.00
D	1126-2-33320001-0008-0673	IRMA GARCIA DEL CARMEN	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0008-0674	LEOPOLDO GARCIA GASPAR	\$22,473.00	\$0.00	\$0.00	\$0.00	\$22,473.00	\$0.00
D	1126-2-33320001-0008-067E	SEVERA RICO MORALES	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0008-067E	GUADALUPE JUAREZ CHAVEZ	\$11,240.00	\$0.00	\$0.00	\$0.00	\$11,240.00	\$0.00



POYO PARA LA MICRO, PEQUEÑA Y MEDIANA EMPRESA DEL ESTADO DE GUERRERO GUERRERO

Balanza de Comprobación del 01/ene./2018 al 30/sep./2018

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usu: Subdirector

Rep: rptBalanzaComprobacion

Fecha y 04/may./2020

hora de Impresión 01:09 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1126-2-33320001-0008-0677	FLAVIANA TORRES HERNANDEZ	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0008-0678	RUBI FLORES RODRIGUEZ	\$5,620.00	\$0.00	\$0.00	\$0.00	\$5,620.00	\$0.00
D	1126-2-33320001-0008-0679	EDITH SANCHEZ SANCHEZ	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0008-0680	VADIR TORRES CARRANZA	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0008-0681	VICENTE DELGADO CORTEZ	\$5,620.00	\$0.00	\$0.00	\$0.00	\$5,620.00	\$0.00
D	1126-2-33320001-0008-0682	SALVADOR HERNANDEZ GUILLEN	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0008-0683	GLORIA LUNA CORTES	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0008-0684	GEOVANI OJENDIS GARCIA	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0008-0685	DIEGO VELASCO EFIGENIO	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0008-0686	ELSA VAZQUEZ DIAZ	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0008-0687	ELVIS JONATHAN CASTAÑEDA RAMIREZ	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
D	1126-2-33320001-0008-0688	FERNANDO GARCIA MOLINA	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0008-0689	ERICK DANIEL CRUZ MAGALLON	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0008-0690	VICTORIO ABRAJAN HERNANDEZ	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0008-0691	GLORIA ORBE MEDINA	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0008-0692	MA. DEL ROSARIO RENTERIA RENTERIA	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0008-0693	KARINA DE LA LUZ HIDALGO CURIEL	\$3,370.00	\$0.00	\$0.00	\$0.00	\$3,370.00	\$0.00
D	1126-2-33320001-0008-0694	IDANIA MARICHE REYES	\$3,370.00	\$0.00	\$0.00	\$0.00	\$3,370.00	\$0.00
D	1126-2-33320001-0008-0695	ROSI CASARRUBIAS MORA	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0008-0696	REMIGIA LORENA CASTAÑEDA NOYOLA	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0008-0697	JULIO CESAR OLIVA URBANO	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0008-0698	ISAIAS CHAVEZ MARTINEZ	\$5,620.00	\$0.00	\$0.00	\$0.00	\$5,620.00	\$0.00
D	1126-2-33320001-0008-0699	ALICIA AGUILAR SANCHEZ	\$16,854.00	\$0.00	\$0.00	\$0.00	\$16,854.00	\$0.00
D	1126-2-33320001-0008-0700	MA BRUCELA RUMBO JACINTOS	\$2,998.34	\$0.00	\$50.31	\$3,048.71	\$1.94	\$0.00
D	1126-2-33320001-0008-0701	FRANCISCA HUGOLINA GONZALEZ NICOLAS	\$3,000.00	\$0.00	\$50.98	\$3,050.98	\$0.00	\$0.00
D	1126-2-33320001-0008-0702	MARIA DE JESUS CLETO MANZANAREZ	\$2,998.34	\$0.00	\$52.31	\$3,050.65	\$0.00	\$0.00
D	1126-2-33320001-0008-0703	AURORA GARCIA GARIBO	\$2,993.33	\$0.00	\$55.20	\$3,048.53	\$0.00	\$0.00
D	1126-2-33320001-0008-0704	KARINA MEDEL ORTIZ	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0008-0705	YESENIA SOTELOS URIOSTEGUI	\$2,997.28	\$0.00	\$71.75	\$3,069.03	-\$11.97	\$0.00
D	1126-2-33320001-0008-0706	ERIKA PABLO CLARA	\$3,999.67	\$0.00	\$0.00	\$0.00	\$3,999.67	\$0.00
D	1126-2-33320001-0008-0707	MA TERESA REYES BELTRAN	\$2,996.28	\$0.00	\$52.59	\$3,048.87	\$0.00	\$0.00
D	1126-2-33320001-0008-0708	BLANCA NOELIA CALDERON ESQUIVEL	\$3,000.00	\$0.00	\$53.00	\$3,053.00	\$2.04	\$0.00
D	1126-2-33320001-0008-0709	CASTULA ARACELI CONTRERAS SANTOS	\$3,000.00	\$0.00	\$51.33	\$3,051.33	\$0.00	\$0.00
D	1126-2-33320001-0008-0710	RAYMUNDA CASTAÑEDA VEGA	\$2,810.00	\$0.00	\$0.00	\$0.00	\$2,810.00	\$0.00
D	1126-2-33320001-0008-0711	GUILERMINA HERNANDEZ ESPINO	\$2,810.00	\$0.00	\$0.00	\$0.00	\$2,810.00	\$0.00
D	1126-2-33320001-0008-0712	SALVADOR CALETRE CAMACHO	\$2,810.00	\$0.00	\$0.00	\$0.00	\$2,810.00	\$0.00
D	1126-2-33320001-0008-0713	MARTHA RAMIREZ AQUINO	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0008-0714	MARIO PERALTA CARMONA	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0008-0715	CESAR SUAREZ MARTINEZ	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0008-0716	VICTOR MANUEL PELAEZ DUQUE	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0008-0717	ABEL CORONA RODRIGUEZ	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0008-0718	MARFELIA NUÑEZ PEREZ	\$3,372.00	\$0.00	\$0.00	\$0.00	\$3,372.00	\$0.00
D	1126-2-33320001-0008-0719	ROSALVA SANTIAGO REYES	\$3,372.00	\$0.00	\$0.00	\$0.00	\$3,372.00	\$0.00
D	1126-2-33320001-0008-0720	MA DE LA LUZ CRUZ SEGURA	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0008-0721	JORDI ANTONIO GALLARDO CASTRO	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0008-0722	FLORENCIA VAZQUEZ BENITO	\$3,372.00	\$0.00	\$0.00	\$0.00	\$3,372.00	\$0.00
D	1126-2-33320001-0008-0723	MARIA LUISA JIMENEZ MARTINEZ	\$3,372.00	\$0.00	\$0.00	\$0.00	\$3,372.00	\$0.00
D	1126-2-33320001-0008-0724	AUSTREBERTA CIRIACO ORGANISTA	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00



APOYO PARA LA MICRO, PEQUEÑA Y MEDIANA EMPRESA DEL ESTADO DE GUERRERO GUERRERO

Balanza de Comprobación del 01/ene./2018 al 30/sep./2018

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usu: Subdirector

Rep: rptBalanzaComprobacion

Fecha y 04/may./2020

hora de Impresión 01:09 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1126-2-33320001-0008-072E	JULIA ZACAPELA ZUÑIGA	\$13,500.00	\$0.00	\$0.00	\$0.00	\$13,500.00	\$0.00
D	1126-2-33320001-0008-072E	FLORA ZACAPELA ZUÑIGA	\$13,500.00	\$0.00	\$0.00	\$0.00	\$13,500.00	\$0.00
D	1126-2-33320001-0008-0727	CATALINA LOPEZ MARCIAL	\$11,240.00	\$0.00	\$0.00	\$0.00	\$11,240.00	\$0.00
D	1126-2-33320001-0008-072E	GABRIELA GARCIA REYES	\$11,240.00	\$0.00	\$0.00	\$0.00	\$11,240.00	\$0.00
D	1126-2-33320001-0008-072E	MARIA DE LA LUZ DELGADO MENDOZA	\$11,240.00	\$0.00	\$0.00	\$0.00	\$11,240.00	\$0.00
D	1126-2-33320001-0008-073C	ALICIA IVETTE MEJIA DELGADO	\$11,240.00	\$0.00	\$0.00	\$0.00	\$11,240.00	\$0.00
D	1126-2-33320001-0008-0731	MARTIN MOLINA PEÑA	\$11,240.00	\$0.00	\$0.00	\$0.00	\$11,240.00	\$0.00
D	1126-2-33320001-0008-0732	ROSA MARIA TERAN FRANCISCO	\$13,500.00	\$0.00	\$0.00	\$0.00	\$13,500.00	\$0.00
D	1126-2-33320001-0008-0733	GENARO MOLINA SORIANO	\$13,500.00	\$0.00	\$0.00	\$0.00	\$13,500.00	\$0.00
D	1126-2-33320001-0008-0734	INES QUITERIO PEÑALOZA	\$13,500.00	\$0.00	\$0.00	\$0.00	\$13,500.00	\$0.00
D	1126-2-33320001-0008-073E	AGUSTIN MOLINA ZACAPELA	\$11,240.00	\$0.00	\$0.00	\$0.00	\$11,240.00	\$0.00
D	1126-2-33320001-0008-073E	BLANCA YANET SEGURA PATIÑO	\$11,240.00	\$0.00	\$0.00	\$0.00	\$11,240.00	\$0.00
D	1126-2-33320001-0008-0737	ERASTO PINEDA YECTLI	\$5,620.00	\$0.00	\$0.00	\$0.00	\$5,620.00	\$0.00
D	1126-2-33320001-0008-073E	ERIKA SEGURA PATIÑO	\$11,240.00	\$0.00	\$0.00	\$0.00	\$11,240.00	\$0.00
D	1126-2-33320001-0008-073E	EUGENIO HERNANDEZ CANUTO	\$6,750.00	\$0.00	\$0.00	\$0.00	\$6,750.00	\$0.00
D	1126-2-33320001-0008-074C	HIPOLITO CHANON MELGAR	\$11,240.00	\$0.00	\$0.00	\$0.00	\$11,240.00	\$0.00
D	1126-2-33320001-0008-0741	FLORINDA CALLEJA QUITERIO	\$11,240.00	\$0.00	\$0.00	\$0.00	\$11,240.00	\$0.00
D	1126-2-33320001-0008-0742	RAMIRO LOPEZ SALGADO	\$3,400.00	\$0.00	\$0.00	\$0.00	\$3,400.00	\$0.00
D	1126-2-33320001-0008-0743	JUANA FERNANDO SANCHEZ	\$5,620.00	\$0.00	\$0.00	\$0.00	\$5,620.00	\$0.00
D	1126-2-33320001-0008-0744	JOSE ALVAREZ MATEO	\$2,250.00	\$0.00	\$0.00	\$0.00	\$2,250.00	\$0.00
D	1126-2-33320001-0008-074E	MARTHA BEATRIZ OCHOA METODIO	\$2,250.00	\$0.00	\$0.00	\$0.00	\$2,250.00	\$0.00
D	1126-2-33320001-0008-074E	MARGARITA VELILLA PANTOJA	\$11,240.00	\$0.00	\$0.00	\$0.00	\$11,240.00	\$0.00
D	1126-2-33320001-0008-0747	PRISCA NUÑEZ PEREZ	\$5,620.00	\$0.00	\$0.00	\$0.00	\$5,620.00	\$0.00
D	1126-2-33320001-0008-074E	MARIO NUÑEZ PEREZ	\$5,620.00	\$0.00	\$0.00	\$0.00	\$5,620.00	\$0.00
D	1126-2-33320001-0008-074E	CRISTINA GONZALEZ NAVA	\$5,620.00	\$0.00	\$0.00	\$0.00	\$5,620.00	\$0.00
D	1126-2-33320001-0008-075C	MARTIN MUJICA GONZALEZ	\$5,620.00	\$0.00	\$0.00	\$0.00	\$5,620.00	\$0.00
D	1126-2-33320001-0008-0751	SOFIA URBANO PLACIDO	\$5,620.00	\$0.00	\$0.00	\$0.00	\$5,620.00	\$0.00
D	1126-2-33320001-0008-0752	ERICA HERNANDEZ APARICIO	\$5,620.00	\$0.00	\$0.00	\$0.00	\$5,620.00	\$0.00
D	1126-2-33320001-0008-0753	SUSANA ESQUIVEL FAVILA	\$3,400.00	\$0.00	\$0.00	\$0.00	\$3,400.00	\$0.00
D	1126-2-33320001-0008-0754	DORA ORTEGA MORANCHE	\$5,620.00	\$0.00	\$0.00	\$0.00	\$5,620.00	\$0.00
D	1126-2-33320001-0008-075E	RICARDO MUJICA SANTOS	\$6,750.00	\$0.00	\$0.00	\$0.00	\$6,750.00	\$0.00
D	1126-2-33320001-0008-075E	ADRIANA CABRERA CORTEZ	\$2,250.00	\$0.00	\$0.00	\$0.00	\$2,250.00	\$0.00
D	1126-2-33320001-0008-0757	ANAYATZY CORONA NUÑEZ	\$2,250.00	\$0.00	\$0.00	\$0.00	\$2,250.00	\$0.00
D	1126-2-33320001-0008-075E	MARIA ISABEL MORALES CORTEZ	\$3,400.00	\$0.00	\$0.00	\$0.00	\$3,400.00	\$0.00
D	1126-2-33320001-0008-075E	EMILIA SUASTEGUI CABAÑAS	\$3,400.00	\$0.00	\$0.00	\$0.00	\$3,400.00	\$0.00
D	1126-2-33320001-0008-076C	RAUL GARCIA DIAZ	\$16,900.00	\$0.00	\$0.00	\$0.00	\$16,900.00	\$0.00
D	1126-2-33320001-0008-0761	ANTONIA CRISANTA PATIÑO MARTINEZ	\$11,240.00	\$0.00	\$0.00	\$0.00	\$11,240.00	\$0.00
D	1126-2-33320001-0008-0762	IVAN JOB BENITEZ TORRES	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0008-0763	ALITZEL JESSAMYN NARCISO ROJAS	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0008-0764	LIDIA LUGARDO NAVA	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0008-076E	CARLOS ALBERTO ROMERO LEAL	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0008-076E	JAMIE IRRA CASTILLO	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0008-0767	KIMBERLEY ELITE TORREBLANCA RODRIGUEZ	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
D	1126-2-33320001-0008-076E	MA. DEL ROSARIO RENTERIA RENTERIA	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0008-077C	IRENE CUENCA GUILLEN	\$11,240.00	\$0.00	\$0.00	\$0.00	\$11,240.00	\$0.00
D	1126-2-33320001-0008-0771	SERGIO JAVIER HERRERA VAZQUEZ	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
D	1126-2-33320001-0008-0772	MARIA DEL CARMEN CUENCA GUILLEN	\$11,240.00	\$0.00	\$0.00	\$0.00	\$11,240.00	\$0.00
D	1126-2-33320001-0008-0773	FRANCISCA MARCIAL TADEO	\$3,400.00	\$0.00	\$0.00	\$0.00	\$3,400.00	\$0.00



APOYO PARA LA MICRO, PEQUEÑA Y MEDIANA EMPRESA DEL ESTADO DE GUERRERO GUERRERO

Utr: Subdirector

Balanza de Comprobación del 01/ene./2018 al 30/sep./2018 Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Fecha y 04/may./2020

Rep: rptBalanzaComprobacion

hora de Impresión 01:09 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1126-2-33320001-0008-0774	PATRICIA VILLALOBOS MENDIZABAL	\$3,400.00	\$0.00	\$0.00	\$0.00	\$3,400.00	\$0.00
D	1126-2-33320001-0008-0775	JOHANA PATRICIA GONZALEZ BACILIO	\$3,400.00	\$0.00	\$0.00	\$0.00	\$3,400.00	\$0.00
D	1126-2-33320001-0008-0776	LUIS ALBERTO MONTAÑEZ FLORES	\$3,400.00	\$0.00	\$0.00	\$0.00	\$3,400.00	\$0.00
D	1126-2-33320001-0008-0777	PEDRO LEYVA SILVA	\$3,400.00	\$0.00	\$0.00	\$0.00	\$3,400.00	\$0.00
D	1126-2-33320001-0008-0778	YADIRA PALMA OLEA	\$3,400.00	\$0.00	\$0.00	\$0.00	\$3,400.00	\$0.00
D	1126-2-33320001-0008-0779	NADIA Jael APARCICIO CAMACHO	\$3,400.00	\$0.00	\$0.00	\$0.00	\$3,400.00	\$0.00
D	1126-2-33320001-0008-0780	ANA NAYELI JIMENEZ BENITEZ	\$3,400.00	\$0.00	\$0.00	\$0.00	\$3,400.00	\$0.00
D	1126-2-33320001-0008-0781	JESUS CRUZ HERNANDEZ	\$3,400.00	\$0.00	\$0.00	\$0.00	\$3,400.00	\$0.00
D	1126-2-33320001-0008-0782	FRANCISCO ALEJANDRO SALGADO GARCIA	\$3,400.00	\$0.00	\$0.00	\$0.00	\$3,400.00	\$0.00
D	1126-2-33320001-0008-0783	RICARDO CORTE ROJAS	\$3,400.00	\$0.00	\$0.00	\$0.00	\$3,400.00	\$0.00
D	1126-2-33320001-0008-0784	RENE BACA MIRANDA	\$2,250.00	\$0.00	\$0.00	\$0.00	\$2,250.00	\$0.00
D	1126-2-33320001-0008-0785	BEATRIZ ADRIANA REYNA HERNANDEZ	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0008-0786	MARIFLOR REAL CORNEJO	\$3,400.00	\$0.00	\$0.00	\$0.00	\$3,400.00	\$0.00
D	1126-2-33320001-0008-0787	ROBERTO LINARES CHAVEZ	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0008-0788	RAYMUNDO FONSECA OJEDA	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0008-0789	PAOLA CLARA ORIHUELA DE LA ROSA	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
D	1126-2-33320001-0008-0790	VIRNA NAYELI POPOCA ABARCA	\$3,400.00	\$0.00	\$0.00	\$0.00	\$3,400.00	\$0.00
D	1126-2-33320001-0008-0791	ELIZABETH SALINAS HERNANDEZ	\$3,400.00	\$0.00	\$0.00	\$0.00	\$3,400.00	\$0.00
D	1126-2-33320001-0008-0792	YURI VLADIMIR FIGUEROA MOLINA	\$16,900.00	\$0.00	\$0.00	\$0.00	\$16,900.00	\$0.00
D	1126-2-33320001-0008-0793	AMADA LOPEZ SANCHEZ	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0008-0794	IVAN GARCIA ROMAN	\$11,240.00	\$0.00	\$0.00	\$0.00	\$11,240.00	\$0.00
D	1126-2-33320001-0008-0795	RAUL REYES HERRERA	\$5,620.00	\$0.00	\$0.00	\$0.00	\$5,620.00	\$0.00
D	1126-2-33320001-0008-0796	DAVID MOYAO SALGADO	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
D	1126-2-33320001-0008-0797	JOSE ALBERTO MORENO MUÑOZ	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0008-0798	NANCY CASTREJON OLEA	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0008-0799	LIBRADA ALVARADO EVANGELISTA	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0008-0800	ROGELIO POPOCA FLORES	\$11,240.00	\$0.00	\$0.00	\$0.00	\$11,240.00	\$0.00
D	1126-2-33320001-0008-0801	JAIME CASIANO NAVA	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0008-0802	LEOBARDO ROBLES MARTINEZ	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
D	1126-2-33320001-0008-0803	JESUS RENE GUINTO NAVA	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
D	1126-2-33320001-0008-0804	KENIA DE L APUESTA CASTRO	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0008-0805	MARISOL VARGAS ORTIZ	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0008-0806	ELFEGA MEZA DIRCIO	\$0.00	\$0.00	\$11,240.00	\$0.00	\$11,240.00	\$0.00
D	1126-2-33320001-0008-0807	ALMA DELIA ANTONIO MARTINEZ	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0008-0808	ROSA ISELA AVILA SALINAS	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0008-0809	FLOR PEREZ RADILLA	\$0.00	\$0.00	\$3,400.00	\$0.00	\$3,400.00	\$0.00
D	1126-2-33320001-0008-0810	MARIZA CASTILLO JIMENEZ	\$0.00	\$0.00	\$3,400.00	\$0.00	\$3,400.00	\$0.00
D	1126-2-33320001-0008-0811	NORA ITZEL JUAREZ PEREZ	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0008-0812	ZABDI DE LA CRUZ DE LOS REYES	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0008-0813	MARICELA TORRES ARROYO	\$0.00	\$0.00	\$11,240.00	\$0.00	\$11,240.00	\$0.00
D	1126-2-33320001-0008-0814	JORGE ALBERTO SEGURA AYVAR	\$0.00	\$0.00	\$5,620.00	\$0.00	\$5,620.00	\$0.00
D	1126-2-33320001-0008-0815	ROSA MARIA SALGADO ECHEVERRIA	\$0.00	\$0.00	\$3,400.00	\$0.00	\$3,400.00	\$0.00
D	1126-2-33320001-0008-0816	JOSEFINA QUEVEDO ALVARADO	\$0.00	\$0.00	\$3,400.00	\$0.00	\$3,400.00	\$0.00
D	1126-2-33320001-0008-0817	KARLA ESPINO SOLIS	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0008-0818	JOSIMIR OJENDIS GARCIA	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0008-0819	FRANCISCO CARDENAS LOPEZ	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0008-0821	DAVID REAL CORNEJO	\$0.00	\$0.00	\$3,400.00	\$0.00	\$3,400.00	\$0.00
D	1126-2-33320001-0008-0822	GREGORIO BURGOS ALONSO	\$0.00	\$0.00	\$22,480.00	\$0.00	\$22,480.00	\$0.00



POYO PARA LA MICRO, PEQUEÑA Y MEDIANA EMPRESA DEL ESTADO DE GUERRERO GUERRERO

Balanza de Comprobación del 01/ene./2018 al 30/sep./2018

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usu: Subdirector

Rep: rptBalanzaComprobacion

Fecha y 04/may./2020

hora de Impresión 01:09 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1126-2-33320001-0008-0823	LUIS ANGEL LOPEZ SALVADOR	\$0.00	\$0.00	\$5,620.00	\$0.00	\$5,620.00	\$0.00
D	1126-2-33320001-0008-0824	IRVING ADALID BERDEJA MONDRAGON	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0008-082E	DELFINO MORALES CLEMENTE	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0008-0827	ISIDRA JIMENEZ ESTRADA	\$0.00	\$0.00	\$3,400.00	\$0.00	\$3,400.00	\$0.00
D	1126-2-33320001-0008-082E	MARIA DEL ROCIO PACHECO JIMENEZ	\$0.00	\$0.00	\$3,400.00	\$0.00	\$3,400.00	\$0.00
D	1126-2-33320001-0008-082E	LIZBETH ESTEFANIA PALMA ESCOBAR	\$0.00	\$0.00	\$3,400.00	\$0.00	\$3,400.00	\$0.00
D	1126-2-33320001-0008-083C	ROSA VICTORIA SANTANA PINEDA	\$0.00	\$0.00	\$5,620.00	\$0.00	\$5,620.00	\$0.00
D	1126-2-33320001-0008-0831	SILVIA SILVERIO CARMEN	\$0.00	\$0.00	\$3,400.00	\$0.00	\$3,400.00	\$0.00
D	1126-2-33320001-0008-0832	JAVIER LUCIO CASTRO SALMERON	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0008-0832	JULIO CESAR SOBERANIS LEYVA	\$0.00	\$0.00	\$3,400.00	\$0.00	\$3,400.00	\$0.00
D	1126-2-33320001-0008-0834	YASER ARTURO LEON SALINAS	\$0.00	\$0.00	\$11,240.00	\$0.00	\$11,240.00	\$0.00
D	1126-2-33320001-0008-083E	TERESA GALAN FLORES	\$0.00	\$0.00	\$3,400.00	\$0.00	\$3,400.00	\$0.00
D	1126-2-33320001-0008-083E	MARGARITA MARTINEZ IZQUIERDO	\$0.00	\$0.00	\$3,400.00	\$0.00	\$3,400.00	\$0.00
D	1126-2-33320001-0008-0837	YESENIA CATALINA SAGUILAN VAZQUEZ	\$0.00	\$0.00	\$3,400.00	\$0.00	\$3,400.00	\$0.00
D	1126-2-33320001-0008-083E	JUANA CARTAGENA VARGAS	\$0.00	\$0.00	\$3,400.00	\$0.00	\$3,400.00	\$0.00
D	1126-2-33320001-0008-083E	SAID HASSANILLE DE LA O	\$0.00	\$0.00	\$5,620.00	\$0.00	\$5,620.00	\$0.00
D	1126-2-33320001-0008-0841	ALBERTO YASHEM SOLIS RAMOS	\$0.00	\$0.00	\$11,240.00	\$0.00	\$11,240.00	\$0.00
D	1126-2-33320001-0008-0843	PETRA IVONNE LOPEZ VARGAS	\$0.00	\$0.00	\$3,400.00	\$0.00	\$3,400.00	\$0.00
D	1126-2-33320001-0009	ATENANGO DEL RIO	\$11,106.33	\$0.00	\$0.00	\$0.00	\$11,106.33	\$0.00
D	1126-2-33320001-0009-0001	MODESTO PUENTE GONZALEZ	\$8,213.25	\$0.00	\$0.00	\$0.00	\$8,213.25	\$0.00
D	1126-2-33320001-0009-0002	HORTENCIA PUENTE GONZALEZ	\$933.23	\$0.00	\$0.00	\$0.00	\$933.23	\$0.00
D	1126-2-33320001-0009-0003	HERENDIRA LOPEZ HERNANDEZ	\$1,457.31	\$0.00	\$0.00	\$0.00	\$1,457.31	\$0.00
D	1126-2-33320001-0009-0004	SOCORRO MARBAN SANCHEZ	\$502.54	\$0.00	\$0.00	\$0.00	\$502.54	\$0.00
D	1126-2-33320001-0010	PETATLAN	\$217,946.05	\$0.00	\$0.00	\$0.00	\$217,946.05	\$0.00
D	1126-2-33320001-0010-0001	GLORIA SANCHEZ NAVA	\$4.99	\$0.00	\$0.00	\$0.00	\$4.99	\$0.00
D	1126-2-33320001-0010-0002	FRANCISCA GALEANA LEYVA	\$14,999.59	\$0.00	\$0.00	\$0.00	\$14,999.59	\$0.00
D	1126-2-33320001-0010-0003	REYNALDA XOCHITL MERAZA	\$13,189.61	\$0.00	\$0.00	\$0.00	\$13,189.61	\$0.00
D	1126-2-33320001-0010-0004	ROSA ELENA BUSTOS GALEANA	\$0.62	\$0.00	\$0.00	\$0.00	\$0.62	\$0.00
D	1126-2-33320001-0010-000E	MIREYA QUEVEDO MORAN	\$0.62	\$0.00	\$0.00	\$0.00	\$0.62	\$0.00
D	1126-2-33320001-0010-000E	MA. DEL CARMEN RODRIGUEZ LOPEZ	\$904.47	\$0.00	\$0.00	\$0.00	\$904.47	\$0.00
D	1126-2-33320001-0010-0007	ARACELY VILLALOBOS RODRIGUEZ	\$904.47	\$0.00	\$0.00	\$0.00	\$904.47	\$0.00
D	1126-2-33320001-0010-000E	ALEJANDRA CRUZ MANZO	\$5,469.67	\$0.00	\$0.00	\$0.00	\$5,469.67	\$0.00
D	1126-2-33320001-0010-000E	MARIA GUADALUPE RODRIGUEZ GALLARDO	\$4,545.73	\$0.00	\$0.00	\$0.00	\$4,545.73	\$0.00
D	1126-2-33320001-0010-0011	MARIBEL BELTRAN RAMIREZ	\$2,404.99	\$0.00	\$0.00	\$0.00	\$2,404.99	\$0.00
D	1126-2-33320001-0010-0012	ABRIL GALEANA ARMENTA	\$728.32	\$0.00	\$0.00	\$0.00	\$728.32	\$0.00
D	1126-2-33320001-0010-0013	LINA GALENA RUIZ	\$1,370.35	\$0.00	\$0.00	\$0.00	\$1,370.35	\$0.00
D	1126-2-33320001-0010-0014	MARIA DE JESUS GARCIA MARTINEZ	\$1,520.59	\$0.00	\$0.00	\$0.00	\$1,520.59	\$0.00
D	1126-2-33320001-0010-001E	LILIANA GARCIA GUADALUPE	\$2,663.09	\$0.00	\$0.00	\$0.00	\$2,663.09	\$0.00
D	1126-2-33320001-0010-001E	ERIKA GARCIA GUADALUPE	\$1,844.51	\$0.00	\$0.00	\$0.00	\$1,844.51	\$0.00
D	1126-2-33320001-0010-0017	MARIA ELDA RESENDIS ROMERO	\$672.13	\$0.00	\$0.00	\$0.00	\$672.13	\$0.00
D	1126-2-33320001-0010-001E	FRANCISCA BENITEZ RIVERA	\$1,451.15	\$0.00	\$0.00	\$0.00	\$1,451.15	\$0.00
D	1126-2-33320001-0010-001E	JESUS GUTIERREZ BLANCO	\$996.23	\$0.00	\$0.00	\$0.00	\$996.23	\$0.00
D	1126-2-33320001-0010-002C	BRENDA CONTRERAS SALAZAR	\$1,983.73	\$0.00	\$0.00	\$0.00	\$1,983.73	\$0.00
D	1126-2-33320001-0010-0021	GLADIS BADUELOS FAJARDO	\$1,397.47	\$0.00	\$0.00	\$0.00	\$1,397.47	\$0.00
D	1126-2-33320001-0010-0022	MARIA ELENA BARBOSA RANGEL	\$2,426.67	\$0.00	\$0.00	\$0.00	\$2,426.67	\$0.00
D	1126-2-33320001-0010-0023	HORTENSIA CEDEDO REYES	\$342.84	\$0.00	\$0.00	\$0.00	\$342.84	\$0.00
D	1126-2-33320001-0010-0024	MAGDALENA ONOFRE ARROYOS	\$1,303.44	\$0.00	\$0.00	\$0.00	\$1,303.44	\$0.00
D	1126-2-33320001-0010-002E	JOSE URBANO GARCIA MIDUEDO	\$911.16	\$0.00	\$0.00	\$0.00	\$911.16	\$0.00



APOYO PARA LA MICRO, PEQUEÑA Y MEDIANA EMPRESA DEL ESTADO DE GUERRERO GUERRERO

Balanza de Comprobación del 01/ene./2018 al 30/sep./2018

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Subdirector

Rep: rptBalanzaComprobacion

Fecha y 04/may./2020

hora de Impresión 01:09 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1126-2-33320001-0010-002E	MARIA DEL ROSARIO HERNANDEZ RODRIGUEZ	\$4,200.98	\$0.00	\$0.00	\$0.00	\$4,200.98	\$0.00
D	1126-2-33320001-0010-0027	OLGA GALEANA DE LA ROSA	\$2,523.88	\$0.00	\$0.00	\$0.00	\$2,523.88	\$0.00
D	1126-2-33320001-0010-002E	GEORGINA MEDINA MENDOZA	\$1,209.69	\$0.00	\$0.00	\$0.00	\$1,209.69	\$0.00
D	1126-2-33320001-0010-002E	JORGE RIVERA RAMIREZ	\$4,203.04	\$0.00	\$0.00	\$0.00	\$4,203.04	\$0.00
D	1126-2-33320001-0010-003C	MARIA LUISA MATEOS ANZO	\$2,014.95	\$0.00	\$0.00	\$0.00	\$2,014.95	\$0.00
D	1126-2-33320001-0010-0031	LUZ DEL CARMEN ROMERO BELTRAN	\$1,088.01	\$0.00	\$0.00	\$0.00	\$1,088.01	\$0.00
D	1126-2-33320001-0010-0032	MARIA DEL ROSARIO ROMERO BELTRAN	\$1,727.00	\$0.00	\$0.00	\$0.00	\$1,727.00	\$0.00
D	1126-2-33320001-0010-003E	JOSE MA. MARTINEZ VALAZAR	\$2,400.00	\$0.00	\$0.00	\$0.00	\$2,400.00	\$0.00
D	1126-2-33320001-0010-0034	MA. CONCEPCION VALADEZ ATRIXCO	\$2,393.10	\$0.00	\$0.00	\$0.00	\$2,393.10	\$0.00
D	1126-2-33320001-0010-003E	PETRA ZUÑIGA LEYVA	\$418.49	\$0.00	\$0.00	\$0.00	\$418.49	\$0.00
D	1126-2-33320001-0010-003E	VALENTINA ALCARAZ BENITEZ	\$1,145.87	\$0.00	\$0.00	\$0.00	\$1,145.87	\$0.00
D	1126-2-33320001-0010-0037	LETICIA RAMOS MENDOZA	\$1,802.24	\$0.00	\$0.00	\$0.00	\$1,802.24	\$0.00
D	1126-2-33320001-0010-003E	MARICELA CADENA VELAZQUEZ	\$2,405.52	\$0.00	\$0.00	\$0.00	\$2,405.52	\$0.00
D	1126-2-33320001-0010-003E	MARIANA MOLINA OROZCO	\$1,802.66	\$0.00	\$0.00	\$0.00	\$1,802.66	\$0.00
D	1126-2-33320001-0010-004C	ELIZABETH ROSARIO CEDOMIO SORIA	\$1,211.60	\$0.00	\$0.00	\$0.00	\$1,211.60	\$0.00
D	1126-2-33320001-0010-0041	LLUVIA LIS SANCHEZ RIVAS	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00
D	1126-2-33320001-0010-0042	BENJAMIN LAZARO CUAUTLE	\$610.17	\$0.00	\$0.00	\$0.00	\$610.17	\$0.00
D	1126-2-33320001-0010-0043	MARIA ESTELA DE JESUS MARTINEZ	\$702.31	\$0.00	\$0.00	\$0.00	\$702.31	\$0.00
D	1126-2-33320001-0010-0044	BERTHA BARRON AGUILAR	\$698.46	\$0.00	\$0.00	\$0.00	\$698.46	\$0.00
D	1126-2-33320001-0010-004E	MARIA IDALIA CORTEZ GUINTO	\$918.59	\$0.00	\$0.00	\$0.00	\$918.59	\$0.00
D	1126-2-33320001-0010-004E	SANDRA GUZMAN AYALA	\$1,995.00	\$0.00	\$0.00	\$0.00	\$1,995.00	\$0.00
D	1126-2-33320001-0010-0047	GREGORIA SANCHEZ SANCHEZ	\$4,799.71	\$0.00	\$0.00	\$0.00	\$4,799.71	\$0.00
D	1126-2-33320001-0010-004E	PETRA SANCHEZ MENDEZ	\$7,197.33	\$0.00	\$0.00	\$0.00	\$7,197.33	\$0.00
D	1126-2-33320001-0010-004E	HORTENCIA VELAZQUEZ DE LOS SANTOS	\$3,246.91	\$0.00	\$0.00	\$0.00	\$3,246.91	\$0.00
D	1126-2-33320001-0010-005C	MARTHA CHAVEZ RAMIREZ	\$6,400.00	\$0.00	\$0.00	\$0.00	\$6,400.00	\$0.00
D	1126-2-33320001-0010-0053	REYNA ROSAS MARTINEZ	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00
D	1126-2-33320001-0010-0054	ERENDIRA CASTABEDA HERNANDEZ	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00
D	1126-2-33320001-0010-005E	RAQUEL ROSAS MARTINEZ	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00
D	1126-2-33320001-0010-005E	DIANA ENRIQUEZ VAZQUEZ	\$335.35	\$0.00	\$0.00	\$0.00	\$335.35	\$0.00
D	1126-2-33320001-0010-0057	ROSALVA VAZQUEZ RAMIREZ	\$302.67	\$0.00	\$0.00	\$0.00	\$302.67	\$0.00
D	1126-2-33320001-0010-005E	JOSE GUADALUPE GARCIA BELTRAN	\$1,009.23	\$0.00	\$0.00	\$0.00	\$1,009.23	\$0.00
D	1126-2-33320001-0010-005E	DIONICIO CONTRERAS CAMPOS	\$1,009.23	\$0.00	\$0.00	\$0.00	\$1,009.23	\$0.00
D	1126-2-33320001-0010-006C	ALEJANDRO SALGADO VILLEGAS	\$4,008.00	\$0.00	\$0.00	\$0.00	\$4,008.00	\$0.00
D	1126-2-33320001-0010-0061	JESUS EDUARDO RIOS ESPINO	\$4,008.00	\$0.00	\$0.00	\$0.00	\$4,008.00	\$0.00
D	1126-2-33320001-0010-0062	JOSE HONORIO ARCIGA PEDALOZA	\$1,009.23	\$0.00	\$0.00	\$0.00	\$1,009.23	\$0.00
D	1126-2-33320001-0010-0063	LUIS ANTONIO VARGAS DOMINGUEZ	\$1,009.23	\$0.00	\$0.00	\$0.00	\$1,009.23	\$0.00
D	1126-2-33320001-0010-0064	EZEQUIEL CADENA GALVAN	\$1,009.23	\$0.00	\$0.00	\$0.00	\$1,009.23	\$0.00
D	1126-2-33320001-0010-006E	CARLOS JAVIER SOLIS VARGAS	\$3,012.45	\$0.00	\$0.00	\$0.00	\$3,012.45	\$0.00
D	1126-2-33320001-0010-006E	MARCO AURELIO RIOS ESPINO	\$3,012.45	\$0.00	\$0.00	\$0.00	\$3,012.45	\$0.00
D	1126-2-33320001-0010-0067	LINA MARTINEZ RADILLA	\$630.11	\$0.00	\$0.00	\$0.00	\$630.11	\$0.00
D	1126-2-33320001-0010-006E	VERONICA LUVIANO CORTEZ	\$6,421.08	\$0.00	\$0.00	\$0.00	\$6,421.08	\$0.00
D	1126-2-33320001-0010-006E	MARIA LIZBETH AGUERO CAMPOS	\$1,998.35	\$0.00	\$0.00	\$0.00	\$1,998.35	\$0.00
D	1126-2-33320001-0010-007C	MARISOL VILLASANA HERNANDEZ	\$2,008.68	\$0.00	\$0.00	\$0.00	\$2,008.68	\$0.00
D	1126-2-33320001-0010-0071	OSCAR AGUERO CORTEZ	\$1,998.35	\$0.00	\$0.00	\$0.00	\$1,998.35	\$0.00
D	1126-2-33320001-0010-0072	HIDALMAR CASTILLO ESPINO	\$1,998.35	\$0.00	\$0.00	\$0.00	\$1,998.35	\$0.00
D	1126-2-33320001-0010-0073	ISELA GUADALUPE YAÑEZ HERNANDEZ	\$4,012.00	\$0.00	\$0.00	\$0.00	\$4,012.00	\$0.00
D	1126-2-33320001-0010-0074	MA. DE LA CANDELARIA MUÑOZ IBARRA	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0010-007E	FELIPE FIERRO MEZA	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00



APOYO PARA LA MICRO, PEQUEÑA Y MEDIANA EMPRESA DEL ESTADO DE GUERRERO GUERRERO

Balanza de Comprobación del 01/ene./2018 al 30/sep./2018

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Subdirector

Rep: rptBalanzaComprobacion

Fecha y 04/may./2020

hora de Impresión 01:09 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1126-2-33320001-0010-007E	LEONARDO MARTINEZ VILLA	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0010-0077	VIRIDIANA DIAZ GALEANA	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0010-007E	GERARDO RIOS HERNANDEZ	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0010-007E	MA. GUADALUPE ZUÑIGA GALLEGOS	\$1,065.22	\$0.00	\$0.00	\$0.00	\$1,065.22	\$0.00
D	1126-2-33320001-0010-008C	PAULINA CRUZ OZCO	\$900.57	\$0.00	\$0.00	\$0.00	\$900.57	\$0.00
D	1126-2-33320001-0010-0081	YESENIA RAMIREZ RAMOS	\$883.64	\$0.00	\$0.00	\$0.00	\$883.64	\$0.00
D	1126-2-33320001-0010-0082	CELESTINO MERCADO RODRIGUEZ	\$911.44	\$0.00	\$0.00	\$0.00	\$911.44	\$0.00
D	1126-2-33320001-0010-0083	MARIA MARTHA HERNANDEZ GUTIERREZ	\$910.89	\$0.00	\$0.00	\$0.00	\$910.89	\$0.00
D	1126-2-33320001-0010-0084	MARIA JULIA OLIVAR MARTINEZ	\$806.89	\$0.00	\$0.00	\$0.00	\$806.89	\$0.00
D	1126-2-33320001-0010-008E	ABIGAIL VELEZ SANTAMARIA	\$2,523.46	\$0.00	\$0.00	\$0.00	\$2,523.46	\$0.00
D	1126-2-33320001-0011	HELIODORO CASTILLO	\$237,264.17	\$0.00	\$0.00	\$0.00	\$237,264.17	\$0.00
D	1126-2-33320001-0011-0001	ROSA ELENA REYNA PINED	\$656.04	\$0.00	\$0.00	\$0.00	\$656.04	\$0.00
D	1126-2-33320001-0011-0002	DOLORES CATALAN LONGINO	\$1,366.13	\$0.00	\$0.00	\$0.00	\$1,366.13	\$0.00
D	1126-2-33320001-0011-0003	JAZMIN DAHIELLY CERECERO TENORIO	\$1,366.13	\$0.00	\$0.00	\$0.00	\$1,366.13	\$0.00
D	1126-2-33320001-0011-0004	MARIA DEL SOCORRO BARRAGAN DIMAS	\$3,118.09	\$0.00	\$0.00	\$0.00	\$3,118.09	\$0.00
D	1126-2-33320001-0011-000E	ARACELI BARRAGAN DIMAS	\$2,829.94	\$0.00	\$0.00	\$0.00	\$2,829.94	\$0.00
D	1126-2-33320001-0011-000E	ELIA VILLA DE LA CRUZ	\$1,651.63	\$0.00	\$0.00	\$0.00	\$1,651.63	\$0.00
D	1126-2-33320001-0011-0007	LEONEL BARRAGAN MARQUEZ	\$816.08	\$0.00	\$0.00	\$0.00	\$816.08	\$0.00
D	1126-2-33320001-0011-000E	ANAHI FLORES GERMAN	\$4,132.60	\$0.00	\$0.00	\$0.00	\$4,132.60	\$0.00
D	1126-2-33320001-0011-000E	JUAN PABLO ANAYA NAVA	\$2,076.50	\$0.00	\$0.00	\$0.00	\$2,076.50	\$0.00
D	1126-2-33320001-0011-001C	ROSA ISELA BRAVO MARTINEZ	\$6,302.56	\$0.00	\$0.00	\$0.00	\$6,302.56	\$0.00
D	1126-2-33320001-0011-0011	MAYRA SARAI CHAVEZ ABARCA	\$898.81	\$0.00	\$0.00	\$0.00	\$898.81	\$0.00
D	1126-2-33320001-0011-0012	MARTIN PASION VAZQUEZ	\$4,023.00	\$0.00	\$0.00	\$0.00	\$4,023.00	\$0.00
D	1126-2-33320001-0011-0013	MARIA DE JESUS ORTIZ BRAVO	\$2,332.09	\$0.00	\$0.00	\$0.00	\$2,332.09	\$0.00
D	1126-2-33320001-0011-0014	MARIA DEL SOCORRO ABARCA ARELLANO	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00
D	1126-2-33320001-0011-001E	ALICIA DURAN NAVA	\$1,674.94	\$0.00	\$0.00	\$0.00	\$1,674.94	\$0.00
D	1126-2-33320001-0011-001E	CECILIA HERNANDEZ AGUILAR	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
D	1126-2-33320001-0011-0017	MARIA NAVA HERNANDEZ	\$1,622.66	\$0.00	\$0.00	\$0.00	\$1,622.66	\$0.00
D	1126-2-33320001-0011-001E	MAURICIO CRUZ GILES	\$8,009.36	\$0.00	\$0.00	\$0.00	\$8,009.36	\$0.00
D	1126-2-33320001-0011-001E	EFREN MERCADO NAJERA	\$7,011.83	\$0.00	\$0.00	\$0.00	\$7,011.83	\$0.00
D	1126-2-33320001-0011-002C	MA. DEL CARMEN BRAVO RAMIREZ	\$8,381.93	\$0.00	\$0.00	\$0.00	\$8,381.93	\$0.00
D	1126-2-33320001-0011-0021	ALBA GABRIELA TELLEZ LOPEZ	\$8,059.80	\$0.00	\$0.00	\$0.00	\$8,059.80	\$0.00
D	1126-2-33320001-0011-0022	YONNY EMMANUEL VARGAS CATALAN	\$2,306.50	\$0.00	\$0.00	\$0.00	\$2,306.50	\$0.00
D	1126-2-33320001-0011-0023	ZULLY SARAY MERCADO CARRERA	\$7,011.83	\$0.00	\$0.00	\$0.00	\$7,011.83	\$0.00
D	1126-2-33320001-0011-0024	BENITA SALGADO RIOS	\$8,026.41	\$0.00	\$0.00	\$0.00	\$8,026.41	\$0.00
D	1126-2-33320001-0011-002E	YURIDIA GONZALEZ GONZALEZ	\$2,659.62	\$0.00	\$0.00	\$0.00	\$2,659.62	\$0.00
D	1126-2-33320001-0011-002E	MA. FELIX REYNA EPIFANIO	\$5,057.69	\$0.00	\$0.00	\$0.00	\$5,057.69	\$0.00
D	1126-2-33320001-0011-0027	JOSE LAUREL CARRERA LUCENA	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
D	1126-2-33320001-0011-002E	TOMAS DURAN GALEANA	\$11,236.00	\$0.00	\$0.00	\$0.00	\$11,236.00	\$0.00
D	1126-2-33320001-0011-002E	LUZ ELENA LUNA BALDOMERO	\$28,409.00	\$0.00	\$0.00	\$0.00	\$28,409.00	\$0.00
D	1126-2-33320001-0011-003C	JUSTINO LUCENA RAMOS	\$28,409.00	\$0.00	\$0.00	\$0.00	\$28,409.00	\$0.00
D	1126-2-33320001-0011-0031	JOSE LUIS LUCENA ARCE	\$28,409.00	\$0.00	\$0.00	\$0.00	\$28,409.00	\$0.00
D	1126-2-33320001-0011-0032	ISIDRA CELIS OCAMPO	\$28,409.00	\$0.00	\$0.00	\$0.00	\$28,409.00	\$0.00
D	1126-2-33320001-0012	ATOYAC DE ALVAREZ	\$40,440.56	\$0.00	\$0.00	\$0.00	\$40,440.56	\$0.00
D	1126-2-33320001-0012-000E	BERNARDO BATALLA GONZALEZ	\$2,932.26	\$0.00	\$0.00	\$0.00	\$2,932.26	\$0.00
D	1126-2-33320001-0012-000E	CAMERINA BARRERA CASTILLO	\$458.44	\$0.00	\$0.00	\$0.00	\$458.44	\$0.00
D	1126-2-33320001-0012-0007	LUCIA VAZQUEZ CAYETANO	\$2,400.00	\$0.00	\$0.00	\$0.00	\$2,400.00	\$0.00
D	1126-2-33320001-0012-000E	JANETSI CONTRERAS HIPOLITO	\$1,598.47	\$0.00	\$0.00	\$0.00	\$1,598.47	\$0.00



APOYO PARA LA MICRO, PEQUEÑA Y MEDIANA EMPRESA DEL ESTADO DE GUERRERO GUERRERO

Balanza de Comprobación del 01/ene./2018 al 30/sep./2018

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Subdirector

Rep: rptBalanzaComprobacion

Fecha y 04/may./2020

hora de Impresión 01:09 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1126-2-33320001-0012-000E	AGUSTINA ARMENDARIZ SOTELO	\$2,400.00	\$0.00	\$0.00	\$0.00	\$2,400.00	\$0.00
D	1126-2-33320001-0012-001C	MARIA DE LA LUZ BERRIOS FLORES	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00
D	1126-2-33320001-0012-0011	SONIA CALLETANO REYES	\$2,400.00	\$0.00	\$0.00	\$0.00	\$2,400.00	\$0.00
D	1126-2-33320001-0012-0012	MA. DEL SOCORRO GONZALEZ VAZQUEZ	\$4,004.00	\$0.00	\$0.00	\$0.00	\$4,004.00	\$0.00
D	1126-2-33320001-0012-0013	LIZETE CARMONA CASTRO	\$2,010.73	\$0.00	\$0.00	\$0.00	\$2,010.73	\$0.00
D	1126-2-33320001-0012-0014	EUDOCIO ESCOBAR SALGADO	\$3,996.66	\$0.00	\$0.00	\$0.00	\$3,996.66	\$0.00
D	1126-2-33320001-0012-001E	XABIER NAVA MESINO	\$4,004.00	\$0.00	\$0.00	\$0.00	\$4,004.00	\$0.00
D	1126-2-33320001-0012-0017	HERMILA GARCIA NOGUEDA	\$11,236.00	\$0.00	\$0.00	\$0.00	\$11,236.00	\$0.00
D	1126-2-33320001-0013	PILCAYA	\$45,128.47	\$0.00	\$0.00	\$0.00	\$45,128.47	\$0.00
D	1126-2-33320001-0013-0001	LIDIA ROSA GUIJOZA SUAREZ	\$903.85	\$0.00	\$0.00	\$0.00	\$903.85	\$0.00
D	1126-2-33320001-0013-0002	ALEJANDRO FUENTES AVILES	\$1,127.70	\$0.00	\$0.00	\$0.00	\$1,127.70	\$0.00
D	1126-2-33320001-0013-0003	EUSTAQUIO ZAGAL JAIMEZ	\$1,543.66	\$0.00	\$0.00	\$0.00	\$1,543.66	\$0.00
D	1126-2-33320001-0013-0004	MAGDABEL VELAZQUEZ ESTRADA	\$1,164.31	\$0.00	\$0.00	\$0.00	\$1,164.31	\$0.00
D	1126-2-33320001-0013-000E	ROSANA TORREBLANCA BUSTOS	\$7,612.48	\$0.00	\$0.00	\$0.00	\$7,612.48	\$0.00
D	1126-2-33320001-0013-000E	FRANCELI AVILA ARTEGA	\$4,011.33	\$0.00	\$0.00	\$0.00	\$4,011.33	\$0.00
D	1126-2-33320001-0013-000E	JUAN CARLOS GARCIA BRAVO	\$1,477.66	\$0.00	\$0.00	\$0.00	\$1,477.66	\$0.00
D	1126-2-33320001-0013-001E	MARIA DOMINGUEZ QUIROZ	\$1,535.62	\$0.00	\$0.00	\$0.00	\$1,535.62	\$0.00
D	1126-2-33320001-0013-001E	ANGELINA AYALA VALLADARES	\$2,051.96	\$0.00	\$0.00	\$0.00	\$2,051.96	\$0.00
D	1126-2-33320001-0013-0017	MARIA MAGDALENA OCAMPO BUSTOS	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00
D	1126-2-33320001-0013-001E	MARCOS FLORES ZAGAL	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0013-002C	FRANCISCO MONDRAGON BAHENA	\$3,296.42	\$0.00	\$0.00	\$0.00	\$3,296.42	\$0.00
D	1126-2-33320001-0013-0021	DAVID FLORES AVILA	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0013-0024	MARIA DE LOURDES GARCIA ALQUICIRAS	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00
D	1126-2-33320001-0013-002E	SANTOS ALICIA SALGADO TRUJILLO	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00
D	1126-2-33320001-0013-002E	MA. ODILIA CATALAN SALGADO	\$2,396.42	\$0.00	\$0.00	\$0.00	\$2,396.42	\$0.00
D	1126-2-33320001-0013-0027	LUCIA CRUZ FLORES	\$2,007.06	\$0.00	\$0.00	\$0.00	\$2,007.06	\$0.00
D	1126-2-33320001-0014	LA UNION	\$11,444.39	\$0.00	\$0.00	\$0.00	\$11,444.39	\$0.00
D	1126-2-33320001-0014-0001	ANITA RAMIREZ GARCIA	\$1,444.39	\$0.00	\$0.00	\$0.00	\$1,444.39	\$0.00
D	1126-2-33320001-0014-0002	EDGAR GODOY MONTIEL	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0014-0003	ANA CECILIA MERAZ VARGAS	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0015	TLAPA DE COMONFORT	\$14,177.00	\$0.00	\$0.00	\$0.00	\$14,177.00	\$0.00
D	1126-2-33320001-0015-0001	LEONOR KARINA HERNANDEZ GONZALEZ	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0015-0002	MA. ISIDRA FUNES TORRES	\$924.38	\$0.00	\$0.00	\$0.00	\$924.38	\$0.00
D	1126-2-33320001-0015-0003	RUBI ASUNCION LOZADA GOMEZ	\$1,328.24	\$0.00	\$0.00	\$0.00	\$1,328.24	\$0.00
D	1126-2-33320001-0015-0004	VERONICA PEDAFORT HERNANDEZ	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00
D	1126-2-33320001-0015-000E	YOJANY GARCIA FUNES	\$924.38	\$0.00	\$0.00	\$0.00	\$924.38	\$0.00
D	1126-2-33320001-0015-000E	ELOISA MARGARITA AGUIRRE CASTORENA	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00
D	1126-2-33320001-0016	EDUARDO NERI	\$145,238.63	\$0.00	\$53.26	\$267.06	\$145,024.83	\$0.00
D	1126-2-33320001-0016-0001	MARTIN VAZQUEZ DE JESUS	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00
D	1126-2-33320001-0016-0002	MARIA BRAVO VAZQUEZ	\$1,233.99	\$0.00	\$0.00	\$0.00	\$1,233.99	\$0.00
D	1126-2-33320001-0016-0003	MA. GUADALUPE AGUILERA PASTOR	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00
D	1126-2-33320001-0016-0012	MAURO LOPEZ SANDOVAL	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0016-0013	ANTONIO LOPEZ BAUTISTA	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0016-0014	MARGARITA LOPEZ BAUTISTA	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0016-001E	PEDRO ANZURES RENDON	\$2,997.67	\$0.00	\$0.00	\$0.00	\$2,997.67	\$0.00
D	1126-2-33320001-0016-0017	NICOLAS ATEMPA JUAREZ	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0016-001E	JUAN CARLOS MARIN RIOS	\$3,998.33	\$0.00	\$0.00	\$0.00	\$3,998.33	\$0.00
D	1126-2-33320001-0016-002C	MARIA DE LA LUZ OJEDA DOMINGUEZ	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00



APOYO PARA LA MICRO, PEQUEÑA Y MEDIANA EMPRESA DEL ESTADO DE GUERRERO GUERRERO

Balanza de Comprobación del 01/ene./2018 al 30/sep./2018

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usu: Subdirector

Rep: rptBalanzaComprobacion

Fecha y 04/may./2020

hora de Impresión 01:09 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1126-2-33320001-0016-0021	TOMASA RODRIGUEZ ALCOCER	\$455.26	\$0.00	\$0.00	\$0.00	\$455.26	\$0.00
D	1126-2-33320001-0016-0022	NATIVIDAD LAZARO VAZQUEZ	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
D	1126-2-33320001-0016-0024	JUAN REYES CATALAN	\$4,000.67	\$0.00	\$0.00	\$0.00	\$4,000.67	\$0.00
D	1126-2-33320001-0016-002E	REYNA CELESTE SANCHEZ REYES	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0016-002E	MARIA DONJUAN SALGADO	\$1,024.48	\$0.00	\$0.00	\$0.00	\$1,024.48	\$0.00
D	1126-2-33320001-0016-002E	PATRICIA CONDE ORGANISTA	\$3.75	\$0.00	\$0.00	\$3.75	\$0.00	\$0.00
D	1126-2-33320001-0016-0031	PAULA LAZARO DOMINGUEZ	\$44.81	\$0.00	\$5.19	\$50.00	\$0.00	\$0.00
D	1126-2-33320001-0016-0032	SILVANO MARIN GUEVARA	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0016-0034	ANTONIA ZACARIAS MUÑOZ	\$59.56	\$0.00	\$0.00	\$59.56	\$0.00	\$0.00
D	1126-2-33320001-0016-003E	JUVENCIO HERNANDEZ SERRANO	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00
D	1126-2-33320001-0016-003E	MARTA ATEMPA MARIN	\$101.93	\$0.00	\$48.07	\$150.00	\$0.00	\$0.00
D	1126-2-33320001-0016-0037	MARGARITA VELEZ NAVARRETE	\$3.75	\$0.00	\$0.00	\$3.75	\$0.00	\$0.00
D	1126-2-33320001-0016-003E	ADRIANA GASPAS LEYVA	\$3,998.33	\$0.00	\$0.00	\$0.00	\$3,998.33	\$0.00
D	1126-2-33320001-0016-003E	CRISTINA HERNANDEZ VILLA	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0016-004C	RAMIRO SANCHEZ ZARAGOZA	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0016-0041	TERESA SALGADO AVILA	\$3,001.29	\$0.00	\$0.00	\$0.00	\$3,001.29	\$0.00
D	1126-2-33320001-0016-0042	PASCUAL MARTINEZ LIMON	\$3,217.67	\$0.00	\$0.00	\$0.00	\$3,217.67	\$0.00
D	1126-2-33320001-0016-0043	MARGARITO DIRCIO RAMOS	\$4.14	\$0.00	\$0.00	\$0.00	\$4.14	\$0.00
D	1126-2-33320001-0016-004E	RIGOBERTO NAVARRETE TORRES	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00
D	1126-2-33320001-0016-004E	ANTONIA BASILIO JIMENEZ	\$22,473.00	\$0.00	\$0.00	\$0.00	\$22,473.00	\$0.00
D	1126-2-33320001-0016-0047	JOSEFINA BASILIO JIMENEZ	\$5,620.00	\$0.00	\$0.00	\$0.00	\$5,620.00	\$0.00
D	1126-2-33320001-0017	MARQUELIA	\$238,818.13	\$0.00	\$0.00	\$0.00	\$238,818.13	\$0.00
D	1126-2-33320001-0017-0001	ALEJANDRA ANZO NAVARRETE	\$997.47	\$0.00	\$0.00	\$0.00	\$997.47	\$0.00
D	1126-2-33320001-0017-0002	RODRIGO NOLASCO REYES	\$3,947.59	\$0.00	\$0.00	\$0.00	\$3,947.59	\$0.00
D	1126-2-33320001-0017-0003	JESUS CARRILLO JAIME	\$6,936.86	\$0.00	\$0.00	\$0.00	\$6,936.86	\$0.00
D	1126-2-33320001-0017-0004	GUADALUPE BADOS PALACIOS	\$6,936.86	\$0.00	\$0.00	\$0.00	\$6,936.86	\$0.00
D	1126-2-33320001-0017-000E	BLANCA YADIRA TERRAZAS CAMACHO	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$0.00
D	1126-2-33320001-0017-000E	EVA PACHECO PEÑALOSA	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0017-0007	HONORINA DE JESUS NERI	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0017-000E	RUBY TEXTA SIERRA	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0017-000E	MARIA GUADALUPE OCHOA MARIN	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0017-001C	ANA LAURA BUSTOS PRIEGO	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0017-0011	ANGELINA BUSTOS PRIEGO	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0017-0012	LAURA GALLEGOS MIRANDA	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0017-0013	NATIVIDAD MORALES CLEMENTE	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0017-0014	DULCE IVETTE SANTIAGO AQUINO	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0017-001E	VIRIDIANA MAGALLON CASTAÑEDA	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0017-001E	ADELA LUNA GARCIA	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0017-0017	HILARIA GUERRERO ABELINO	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0017-001E	PERLA IRIS OLAYO DE LA PAZ	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0017-001E	SANDI MARLEN QUITERIO MEDEL	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0017-002C	ELEUTERIO LAUREANO APREZA	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0017-0021	EDILIA MOYADO VALADEZ	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0017-0022	DULCE VERONICA FIERRO CHAVEZ	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0017-0023	ARIZBETH HERRERA CORTES	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0017-0024	SELENE HERRERA CORTES	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0017-002E	VENERANDA SANTANA ALVARADO	\$3,996.67	\$0.00	\$0.00	\$0.00	\$3,996.67	\$0.00
D	1126-2-33320001-0017-002E	HECTOR MENDEZ HERRERA	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00



APOYO PARA LA MICRO, PEQUEÑA Y MEDIANA EMPRESA DEL ESTADO DE GUERRERO GUERRERO

Usu: Subdirector

Balanza de Comprobación del 01/ene./2018 al 30/sep./2018
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Fecha y 04/may./2020

Rep: rptBalanzaComprobacion

hora de Impresión 01:09 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1126-2-33320001-0017-0027	TERESA RAMIREZ CRISTINO	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0017-0028	CARMELA BAUTISTA CRISTINO	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0017-0029	OFELIA HERNANDEZ GUERRERO	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0017-0030	MARIA DEL CARMEN GUILLEN ROQUE	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0017-0031	PATRICIA RODRIGUEZ GUZMAN	\$4,002.68	\$0.00	\$0.00	\$0.00	\$4,002.68	\$0.00
D	1126-2-33320001-0017-0032	SILVIA NOYOLA MENDOZA	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0017-0033	MA SOHELIA CORTES PIMENTEL	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0017-0034	MARICELA ORTIZ TACUBA	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0017-0035	BRISEIDA MORALES MONTES	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0017-0036	SEBASTIANA DE LA CRUZ JIMENEZ	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0017-0037	JUAN ALBERTO LUNA DE LA CRUZ	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0017-0038	LAURA EVELIA DOMINGUEZ CISNEROS	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0017-0039	SILVIA NICOLAS REYES	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0017-0040	NANCY RODRIGUEZ GARCIA	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0017-0041	ROSALIA GONZALEZ JUSTO	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0017-0042	CITLALI CRISPIN GONZALEZ	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0017-0043	ROSALINDA MARTINEZ AGUILAR	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0017-0044	MINERVA CISNEROS CASTELLANOS	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0017-0045	SARA NOYOLA ANGEL	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0017-0046	BASILISA FLORES VILLANUEVA	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0017-0047	FELIPA HERNANDEZ GUERRERO	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0017-0048	APOLONIA MARIN CASTELLANOS	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0018	TECPAN	\$87,667.81	\$0.00	\$0.00	\$0.00	\$87,667.81	\$0.00
D	1126-2-33320001-0018-0001	EVELIA LOEZA ARCETA	\$6,772.02	\$0.00	\$0.00	\$0.00	\$6,772.02	\$0.00
D	1126-2-33320001-0018-0002	GLORIA DE LA O AVILA	\$5,696.74	\$0.00	\$0.00	\$0.00	\$5,696.74	\$0.00
D	1126-2-33320001-0018-0003	GRACIELA SOTELO GARCIA	\$6,772.02	\$0.00	\$0.00	\$0.00	\$6,772.02	\$0.00
D	1126-2-33320001-0018-0004	ESTELA RENDON ANTONIO	\$6,772.02	\$0.00	\$0.00	\$0.00	\$6,772.02	\$0.00
D	1126-2-33320001-0018-0005	ANGELA GARCIA AYALA	\$5,696.74	\$0.00	\$0.00	\$0.00	\$5,696.74	\$0.00
D	1126-2-33320001-0018-0006	CLEOTILDE VARGAS ROSAS	\$5,696.74	\$0.00	\$0.00	\$0.00	\$5,696.74	\$0.00
D	1126-2-33320001-0018-0007	MA. HORMISDA RODRIGUEZ AMBROSIO	\$5,696.74	\$0.00	\$0.00	\$0.00	\$5,696.74	\$0.00
D	1126-2-33320001-0018-0008	MARIA GARIELI GUTIERREZ LOEZA	\$8,580.54	\$0.00	\$0.00	\$0.00	\$8,580.54	\$0.00
D	1126-2-33320001-0018-0009	MIGDALIA VALADEZ RIOS	\$5,491.18	\$0.00	\$0.00	\$0.00	\$5,491.18	\$0.00
D	1126-2-33320001-0018-0010	CEVERINA NORIEGA VARGAS	\$4,414.99	\$0.00	\$0.00	\$0.00	\$4,414.99	\$0.00
D	1126-2-33320001-0018-0014	JOSEFINA ABARCA BELLO	\$1,583.86	\$0.00	\$0.00	\$0.00	\$1,583.86	\$0.00
D	1126-2-33320001-0018-0023	HIPOLITO NUÑEZ OREGON	\$608.13	\$0.00	\$0.00	\$0.00	\$608.13	\$0.00
D	1126-2-33320001-0018-0024	ANGEL OREGON LEYVA	\$608.13	\$0.00	\$0.00	\$0.00	\$608.13	\$0.00
D	1126-2-33320001-0018-0027	MA. DAISY RENDON ESTRADA	\$4,414.99	\$0.00	\$0.00	\$0.00	\$4,414.99	\$0.00
D	1126-2-33320001-0018-0028	DELFINA RIVERA PEREZ	\$4,414.99	\$0.00	\$0.00	\$0.00	\$4,414.99	\$0.00
D	1126-2-33320001-0018-0030	SANDRA SOTELO ROSAS	\$4,414.99	\$0.00	\$0.00	\$0.00	\$4,414.99	\$0.00
D	1126-2-33320001-0018-0031	MICAELA DE LA O CHAVARRIA	\$4,414.99	\$0.00	\$0.00	\$0.00	\$4,414.99	\$0.00
D	1126-2-33320001-0018-0034	MARIA DOLORES ACOSTA RAMOS	\$5,618.00	\$0.00	\$0.00	\$0.00	\$5,618.00	\$0.00
D	1126-2-33320001-0019	OMETEPEC	\$798,624.66	\$0.00	\$0.00	\$0.00	\$798,624.66	\$0.00
D	1126-2-33320001-0019-0001	MARGARITA RAMIREZ MARTINEZ	\$493.62	\$0.00	\$0.00	\$0.00	\$493.62	\$0.00
D	1126-2-33320001-0019-0002	ESTEBAN MOISES OLMEDO NICOLAS	\$372.05	\$0.00	\$0.00	\$0.00	\$372.05	\$0.00
D	1126-2-33320001-0019-0003	LAUDELINA BADOS CARRILLO	\$1,812.19	\$0.00	\$0.00	\$0.00	\$1,812.19	\$0.00
D	1126-2-33320001-0019-0004	MAGDALENA GONZALEZ MARTINEZ	\$854.17	\$0.00	\$0.00	\$0.00	\$854.17	\$0.00
D	1126-2-33320001-0019-0005	LETICIA APARICIO MORALES	\$1,804.59	\$0.00	\$0.00	\$0.00	\$1,804.59	\$0.00
D	1126-2-33320001-0019-0006	DARWIN BAUTISTA RAMOS	\$1,197.31	\$0.00	\$0.00	\$0.00	\$1,197.31	\$0.00



APOYO PARA LA MICRO, PEQUEÑA Y MEDIANA EMPRESA DEL ESTADO DE GUERRERO GUERRERO

Balanza de Comprobación del 01/ene./2018 al 30/sep./2018

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Subdirector

Rep: rptBalanzaComprobacion

Fecha y 04/may./2020

hora de Impresión 01:09 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1126-2-33320001-0019-0007	LEOVIGILDA CAROLINA SILVERIO VARGAS	\$2,406.90	\$0.00	\$0.00	\$0.00	\$2,406.90	\$0.00
D	1126-2-33320001-0019-0008	MARGARITA RAQUEL SALINAS GASCA	\$2,700.44	\$0.00	\$0.00	\$0.00	\$2,700.44	\$0.00
D	1126-2-33320001-0019-0009	SIMONA CANDELARIO OLIVA	\$225.57	\$0.00	\$0.00	\$0.00	\$225.57	\$0.00
D	1126-2-33320001-0019-0010	XOCHILTH VALENTIN MORENO	\$966.88	\$0.00	\$0.00	\$0.00	\$966.88	\$0.00
D	1126-2-33320001-0019-0011	ARTEMIA MORENO BELLO	\$347.58	\$0.00	\$0.00	\$0.00	\$347.58	\$0.00
D	1126-2-33320001-0019-0012	ESTHER VALENTIN MORENO	\$371.80	\$0.00	\$0.00	\$0.00	\$371.80	\$0.00
D	1126-2-33320001-0019-0014	FRANCISCA BELLO QUIJONES	\$371.80	\$0.00	\$0.00	\$0.00	\$371.80	\$0.00
D	1126-2-33320001-0019-0015	MARIA ROJAS RAMIREZ	\$5,667.44	\$0.00	\$0.00	\$0.00	\$5,667.44	\$0.00
D	1126-2-33320001-0019-0016	AURELIA MORAN MOSO	\$5,995.24	\$0.00	\$0.00	\$0.00	\$5,995.24	\$0.00
D	1126-2-33320001-0019-0017	MARIA RIVERA ROJAS	\$5,994.80	\$0.00	\$0.00	\$0.00	\$5,994.80	\$0.00
D	1126-2-33320001-0019-0018	OLIVET MONICA TORRALVA ROJAS	\$2,139.16	\$0.00	\$0.00	\$0.00	\$2,139.16	\$0.00
D	1126-2-33320001-0019-0019	MARIA ISABEL RUIZ CRUZ	\$5,995.12	\$0.00	\$0.00	\$0.00	\$5,995.12	\$0.00
D	1126-2-33320001-0019-0020	VICTOR MANUEL AÐORVE MARTINEZ	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00
D	1126-2-33320001-0019-0021	ANALIZ SANTIAGO RAMIREZ	\$549.21	\$0.00	\$0.00	\$0.00	\$549.21	\$0.00
D	1126-2-33320001-0019-0022	ESTELA LUCIA SANTIAGO RAMIREZ	\$308.49	\$0.00	\$0.00	\$0.00	\$308.49	\$0.00
D	1126-2-33320001-0019-0023	JUAN SEBASTIAN DE LA CRUZ FELICITA	\$322.51	\$0.00	\$0.00	\$0.00	\$322.51	\$0.00
D	1126-2-33320001-0019-0024	CIRILA DE LA CRUZ BENITO	\$863.02	\$0.00	\$0.00	\$0.00	\$863.02	\$0.00
D	1126-2-33320001-0019-0025	ADILENE VILLALVA LOPEZ	\$2,245.65	\$0.00	\$0.00	\$0.00	\$2,245.65	\$0.00
D	1126-2-33320001-0019-0026	ALMA PATRICIA GARCIA AVILA	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00
D	1126-2-33320001-0019-0027	LOURDES DOMINGUEZ HERNANDEZ	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00
D	1126-2-33320001-0019-0028	ELVA MONTALVAN MORENO	\$1,431.06	\$0.00	\$0.00	\$0.00	\$1,431.06	\$0.00
D	1126-2-33320001-0019-0029	ERICK CARIDO LOPEZ	\$2,705.68	\$0.00	\$0.00	\$0.00	\$2,705.68	\$0.00
D	1126-2-33320001-0019-0030	LETICIA DEL CARMEN GOMEZ DOMINGUEZ	\$519.10	\$0.00	\$0.00	\$0.00	\$519.10	\$0.00
D	1126-2-33320001-0019-0031	VICTOR MANUEL CLEMENTE GARIN	\$1,780.91	\$0.00	\$0.00	\$0.00	\$1,780.91	\$0.00
D	1126-2-33320001-0019-0032	AURORA NICOLAS GOMEZ	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00
D	1126-2-33320001-0019-0033	AGUSTINA NICOLAS GOMEZ	\$2,400.00	\$0.00	\$0.00	\$0.00	\$2,400.00	\$0.00
D	1126-2-33320001-0019-0034	CANDELARIA VAZQUEZ CORONADO	\$561.50	\$0.00	\$0.00	\$0.00	\$561.50	\$0.00
D	1126-2-33320001-0019-0035	FLORIBERTA BENITO VARGAS	\$1,424.76	\$0.00	\$0.00	\$0.00	\$1,424.76	\$0.00
D	1126-2-33320001-0019-0036	EDITH MOZO ENCARNACION	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00
D	1126-2-33320001-0019-0037	GISELA LIBRADO NICOLAS	\$1,913.68	\$0.00	\$0.00	\$0.00	\$1,913.68	\$0.00
D	1126-2-33320001-0019-0038	ANGELA ARELLANES LOPEZ	\$73.09	\$0.00	\$0.00	\$0.00	\$73.09	\$0.00
D	1126-2-33320001-0019-0039	GELBERTA PACHUCA HERRERA	\$1,578.71	\$0.00	\$0.00	\$0.00	\$1,578.71	\$0.00
D	1126-2-33320001-0019-0041	AMPARO NERI MACEDO	\$2,022.22	\$0.00	\$0.00	\$0.00	\$2,022.22	\$0.00
D	1126-2-33320001-0019-0042	VICTORIANA GONZALEZ ARELLANES	\$1,881.65	\$0.00	\$0.00	\$0.00	\$1,881.65	\$0.00
D	1126-2-33320001-0019-0043	ANTONIA AGUIRRE HERNANDEZ	\$1,798.11	\$0.00	\$0.00	\$0.00	\$1,798.11	\$0.00
D	1126-2-33320001-0019-0044	RUFINA LAREDO REYES	\$2,102.39	\$0.00	\$0.00	\$0.00	\$2,102.39	\$0.00
D	1126-2-33320001-0019-0045	CLAUDIA IVETE RODRIGUEZ ESTRADA	\$1,376.43	\$0.00	\$0.00	\$0.00	\$1,376.43	\$0.00
D	1126-2-33320001-0019-0046	JUANA GOMEZ VAZQUEZ	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00
D	1126-2-33320001-0019-0047	IRAI OLIVA LOPEZ	\$297.57	\$0.00	\$0.00	\$0.00	\$297.57	\$0.00
D	1126-2-33320001-0019-0048	CONSUELO MEDINA OLIVA	\$297.57	\$0.00	\$0.00	\$0.00	\$297.57	\$0.00
D	1126-2-33320001-0019-0049	APOLINAR CASTAÑEDA LOPEZ	\$488.82	\$0.00	\$0.00	\$0.00	\$488.82	\$0.00
D	1126-2-33320001-0019-0050	DALILA MORALES TOLEDO	\$5,418.22	\$0.00	\$0.00	\$0.00	\$5,418.22	\$0.00
D	1126-2-33320001-0019-0051	MARIA PATROCINIA LOPEZ LOPEZ	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00
D	1126-2-33320001-0019-0052	MARIA FLORENTINO FLORES	\$3,918.18	\$0.00	\$0.00	\$0.00	\$3,918.18	\$0.00
D	1126-2-33320001-0019-0053	MARIA SUSANA SANTIAGO	\$1,918.22	\$0.00	\$0.00	\$0.00	\$1,918.22	\$0.00
D	1126-2-33320001-0019-0054	MARIA TERESA VIRGINIA	\$1,918.22	\$0.00	\$0.00	\$0.00	\$1,918.22	\$0.00
D	1126-2-33320001-0019-0055	IRENE DE JESUS MORALES	\$1,918.22	\$0.00	\$0.00	\$0.00	\$1,918.22	\$0.00
D	1126-2-33320001-0019-0056	MAGDALENA BENITO DE JESUS	\$1,918.22	\$0.00	\$0.00	\$0.00	\$1,918.22	\$0.00



APOYO PARA LA MICRO, PEQUEÑA Y MEDIANA EMPRESA DEL ESTADO DE GUERRERO GUERRERO

Usu: Subdirector

Balanza de Comprobación del 01/ene./2018 al 30/sep./2018 Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Fecha y 04/may./2020

Rep: rptBalanzaComprobacion

hora de Impresión 01:09 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1126-2-33320001-0019-0057	TEODORA BENITO MORALES	\$2,841.58	\$0.00	\$0.00	\$0.00	\$2,841.58	\$0.00
D	1126-2-33320001-0019-0058	ILDA RAMIREZ LIBRADO	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00
D	1126-2-33320001-0019-0059	EMMA RUIZ LAREDO	\$489.89	\$0.00	\$0.00	\$0.00	\$489.89	\$0.00
D	1126-2-33320001-0019-0060	CELEDONIA MARTINEZ LOPEZ	\$3,632.56	\$0.00	\$0.00	\$0.00	\$3,632.56	\$0.00
D	1126-2-33320001-0019-0061	MARTINA MARTINEZ DE LA CRUZ	\$612.62	\$0.00	\$0.00	\$0.00	\$612.62	\$0.00
D	1126-2-33320001-0019-0062	MERCED MARGARITA TRANI	\$1,251.73	\$0.00	\$0.00	\$0.00	\$1,251.73	\$0.00
D	1126-2-33320001-0019-0063	CONCEPCION MARTINEZ SANTIAGO	\$1,207.30	\$0.00	\$0.00	\$0.00	\$1,207.30	\$0.00
D	1126-2-33320001-0019-0064	CLAUDIA LOPEZ ARNULFO	\$1,251.73	\$0.00	\$0.00	\$0.00	\$1,251.73	\$0.00
D	1126-2-33320001-0019-0065	DIVINA HERNANDEZ GONZALEZ	\$1,368.50	\$0.00	\$0.00	\$0.00	\$1,368.50	\$0.00
D	1126-2-33320001-0019-0066	ISABEL ROJAS HILARIO	\$852.23	\$0.00	\$0.00	\$0.00	\$852.23	\$0.00
D	1126-2-33320001-0019-0067	MARIA GUZMAN HERNANDEZ	\$1,362.84	\$0.00	\$0.00	\$0.00	\$1,362.84	\$0.00
D	1126-2-33320001-0019-0068	MA. GUADALUPE CORONADO GUZMAN	\$852.23	\$0.00	\$0.00	\$0.00	\$852.23	\$0.00
D	1126-2-33320001-0019-0069	ANGELINA RAMOS BRITO	\$1,363.24	\$0.00	\$0.00	\$0.00	\$1,363.24	\$0.00
D	1126-2-33320001-0019-0070	YEIMI GALLARDO REYES	\$1,266.24	\$0.00	\$0.00	\$0.00	\$1,266.24	\$0.00
D	1126-2-33320001-0019-0071	AURELIA REYES GARCIA	\$1,362.84	\$0.00	\$0.00	\$0.00	\$1,362.84	\$0.00
D	1126-2-33320001-0019-0072	MA. CRISTINA MEJIA LORENZO	\$1,073.88	\$0.00	\$0.00	\$0.00	\$1,073.88	\$0.00
D	1126-2-33320001-0019-0073	CECILIA DE LOS ANGELES SANCHEZ	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00
D	1126-2-33320001-0019-0074	MICHAELINA MEJIA LOPEZ	\$2,179.68	\$0.00	\$0.00	\$0.00	\$2,179.68	\$0.00
D	1126-2-33320001-0019-0075	PATRICIA SOLANO CAMARILLO	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00
D	1126-2-33320001-0019-0076	PABLINA LOPEZ MARTINEZ	\$466.50	\$0.00	\$0.00	\$0.00	\$466.50	\$0.00
D	1126-2-33320001-0019-0077	FLORA HERNANDEZ LOPEZ	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00
D	1126-2-33320001-0019-0078	SIMONA HERNANDEZ DOMINGUEZ	\$477.97	\$0.00	\$0.00	\$0.00	\$477.97	\$0.00
D	1126-2-33320001-0019-0079	LONGINA HERNANDEZ BENITO	\$682.48	\$0.00	\$0.00	\$0.00	\$682.48	\$0.00
D	1126-2-33320001-0019-0080	GUADALUPE GOMEZ LOPEZ	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00
D	1126-2-33320001-0019-0081	EVELYN B. TURULLOLS AGUILAR	\$255.11	\$0.00	\$0.00	\$0.00	\$255.11	\$0.00
D	1126-2-33320001-0019-0082	ANALID LOPEZ MENDEZ	\$2,397.70	\$0.00	\$0.00	\$0.00	\$2,397.70	\$0.00
D	1126-2-33320001-0019-0083	ISAURO APARICIO GARCIA	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00
D	1126-2-33320001-0019-0084	ELIZABETH LOPEZ MAXIMINO	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00
D	1126-2-33320001-0019-0085	ELIZABETH RAMIREZ SALGADO	\$1,266.38	\$0.00	\$0.00	\$0.00	\$1,266.38	\$0.00
D	1126-2-33320001-0019-0086	ZAYDA LUZ SANTIAGO HERNANDEZ	\$1,830.71	\$0.00	\$0.00	\$0.00	\$1,830.71	\$0.00
D	1126-2-33320001-0019-0087	TERESA HUMILDAD PINEDA TORRALBA	\$2,050.33	\$0.00	\$0.00	\$0.00	\$2,050.33	\$0.00
D	1126-2-33320001-0019-0088	MARCIANO RAFAEL CARMONA VAZQUEZ	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00
D	1126-2-33320001-0019-0089	CRISTINA NAVARRETE DE LA CRUZ	\$601.40	\$0.00	\$0.00	\$0.00	\$601.40	\$0.00
D	1126-2-33320001-0019-0090	LUIS GONZALEZ CASTAÑON	\$601.40	\$0.00	\$0.00	\$0.00	\$601.40	\$0.00
D	1126-2-33320001-0019-0091	DALILA TORRALVA MUÑOZ	\$1,261.43	\$0.00	\$0.00	\$0.00	\$1,261.43	\$0.00
D	1126-2-33320001-0019-0092	MARIA DE LA PAZ SORROZA VARGAS	\$600.90	\$0.00	\$0.00	\$0.00	\$600.90	\$0.00
D	1126-2-33320001-0019-0093	JULIA MEDA SANCHEZ	\$601.40	\$0.00	\$0.00	\$0.00	\$601.40	\$0.00
D	1126-2-33320001-0019-0094	SOLEDAD NICOLAS ROJAS	\$604.69	\$0.00	\$0.00	\$0.00	\$604.69	\$0.00
D	1126-2-33320001-0019-0095	JULIO ANTONIO CARMONA GONZALEZ	\$601.02	\$0.00	\$0.00	\$0.00	\$601.02	\$0.00
D	1126-2-33320001-0019-0096	RUPERTO RAMIRO MAGAÑA LOPEZ	\$2,402.76	\$0.00	\$0.00	\$0.00	\$2,402.76	\$0.00
D	1126-2-33320001-0019-0097	ALBERTO EVARISTO MONTADO	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00
D	1126-2-33320001-0019-0098	SALVADOR SORIANO ESTRADA	\$711.16	\$0.00	\$0.00	\$0.00	\$711.16	\$0.00
D	1126-2-33320001-0019-0099	ADOLFINA VAZQUEZ MOLINA	\$225.43	\$0.00	\$0.00	\$0.00	\$225.43	\$0.00
D	1126-2-33320001-0019-0100	ROSA DOMINGUEZ INFANTE	\$6,115.03	\$0.00	\$0.00	\$0.00	\$6,115.03	\$0.00
D	1126-2-33320001-0019-0101	ILSE MAYTTE ROMAN DOMINGUEZ	\$4,252.66	\$0.00	\$0.00	\$0.00	\$4,252.66	\$0.00
D	1126-2-33320001-0019-0102	RUBI MORALES GATICA	\$4,168.93	\$0.00	\$0.00	\$0.00	\$4,168.93	\$0.00
D	1126-2-33320001-0019-0103	HILARIA MORALES DE LA CRUZ	\$611.52	\$0.00	\$0.00	\$0.00	\$611.52	\$0.00
D	1126-2-33320001-0019-0104	AURORA RUIZ HERNANDEZ	\$611.52	\$0.00	\$0.00	\$0.00	\$611.52	\$0.00



APOYO PARA LA MICRO, PEQUEÑA Y MEDIANA EMPRESA DEL ESTADO DE GUERRERO GUERRERO

Balanza de Comprobación del 01/ene./2018 al 30/sep./2018

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Subdirector

Rep: rptBalanzaComprobacion

Fecha y 04/may./2020

hora de Impresión 01:09 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1126-2-33320001-0019-010E	JULIA GOMEZ ZARATE	\$632.62	\$0.00	\$0.00	\$0.00	\$632.62	\$0.00
D	1126-2-33320001-0019-010E	YSABEL ESTRADA CAMPECHANO	\$1,171.51	\$0.00	\$0.00	\$0.00	\$1,171.51	\$0.00
D	1126-2-33320001-0019-0107	MARGARITA SOLANO JOSEFINA	\$612.03	\$0.00	\$0.00	\$0.00	\$612.03	\$0.00
D	1126-2-33320001-0019-010E	VIRGINIA FABIAN MONICO	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00
D	1126-2-33320001-0019-010E	AGUSTINA TORRES NOLASCO	\$4,198.24	\$0.00	\$0.00	\$0.00	\$4,198.24	\$0.00
D	1126-2-33320001-0019-011C	ANA RODRIGUEZ GONZALEZ	\$3,026.33	\$0.00	\$0.00	\$0.00	\$3,026.33	\$0.00
D	1126-2-33320001-0019-0111	AUDENCIA ANASTACIA TORRES NOLASCO	\$4,803.23	\$0.00	\$0.00	\$0.00	\$4,803.23	\$0.00
D	1126-2-33320001-0019-0112	HERIBERTA CANDELA LOPEZ	\$1,830.02	\$0.00	\$0.00	\$0.00	\$1,830.02	\$0.00
D	1126-2-33320001-0019-011E	ALMA ROSA MUÑOZ MARTINEZ	\$4,200.00	\$0.00	\$0.00	\$0.00	\$4,200.00	\$0.00
D	1126-2-33320001-0019-0114	PAULA SALAZAR HERRERA	\$1,805.43	\$0.00	\$0.00	\$0.00	\$1,805.43	\$0.00
D	1126-2-33320001-0019-011E	SOFIA MARTINEZ MEDEL	\$1,824.39	\$0.00	\$0.00	\$0.00	\$1,824.39	\$0.00
D	1126-2-33320001-0019-011E	KARINA OLMEDO RAMOS	\$2,577.84	\$0.00	\$0.00	\$0.00	\$2,577.84	\$0.00
D	1126-2-33320001-0019-0117	NORBERTA MARTINA AÐORVE NAVARRETE	\$2,402.62	\$0.00	\$0.00	\$0.00	\$2,402.62	\$0.00
D	1126-2-33320001-0019-011E	CRISTINA HILARIO MEDEL	\$3,108.79	\$0.00	\$0.00	\$0.00	\$3,108.79	\$0.00
D	1126-2-33320001-0019-011E	BONFILIA GUZMAN MARTINEZ	\$1,806.87	\$0.00	\$0.00	\$0.00	\$1,806.87	\$0.00
D	1126-2-33320001-0019-012C	TERESA MORALES SALINAS	\$2,397.83	\$0.00	\$0.00	\$0.00	\$2,397.83	\$0.00
D	1126-2-33320001-0019-0121	FELIPA GUILLERMO LOPEZ	\$1,221.14	\$0.00	\$0.00	\$0.00	\$1,221.14	\$0.00
D	1126-2-33320001-0019-0122	OLIVA MARBAN GUEVARA	\$1,204.61	\$0.00	\$0.00	\$0.00	\$1,204.61	\$0.00
D	1126-2-33320001-0019-012E	CIPRIANO DE LA CRUZ HERRERA	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$0.00
D	1126-2-33320001-0019-0124	CELERINO DE LA PAZ RAMIREZ	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00
D	1126-2-33320001-0019-012E	SOLEDAD NAZARIO OLIVA	\$2,400.00	\$0.00	\$0.00	\$0.00	\$2,400.00	\$0.00
D	1126-2-33320001-0019-012E	ALFONSINA HERNANDEZ MEZA	\$1,203.75	\$0.00	\$0.00	\$0.00	\$1,203.75	\$0.00
D	1126-2-33320001-0019-0127	NEREYDA HERNANDEZ AGAMA	\$1,864.20	\$0.00	\$0.00	\$0.00	\$1,864.20	\$0.00
D	1126-2-33320001-0019-012E	AVELINA DE JESUS LOPEZ	\$1,653.10	\$0.00	\$0.00	\$0.00	\$1,653.10	\$0.00
D	1126-2-33320001-0019-012E	REYNA MORALES ISIDRO	\$1,202.09	\$0.00	\$0.00	\$0.00	\$1,202.09	\$0.00
D	1126-2-33320001-0019-013C	SILVIA LORENZO ARELLANES	\$1,504.45	\$0.00	\$0.00	\$0.00	\$1,504.45	\$0.00
D	1126-2-33320001-0019-0131	JOSEFA LOPEZ SANTIAGO	\$1,797.11	\$0.00	\$0.00	\$0.00	\$1,797.11	\$0.00
D	1126-2-33320001-0019-013E	JUANA GUADALUPE URBINA MARTINEZ	\$1,340.10	\$0.00	\$0.00	\$0.00	\$1,340.10	\$0.00
D	1126-2-33320001-0019-013E	DOLORES RAMOS BENITEZ	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00
D	1126-2-33320001-0019-0134	MARIA CRISTINA LOPEZ	\$3,632.56	\$0.00	\$0.00	\$0.00	\$3,632.56	\$0.00
D	1126-2-33320001-0019-013E	MARIANA LIBRADO JULIANA	\$1,863.60	\$0.00	\$0.00	\$0.00	\$1,863.60	\$0.00
D	1126-2-33320001-0019-013E	ANGELINA SIXTO MARTINEZ	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00
D	1126-2-33320001-0019-0137	FLORENTINA MARTIN TAPIA	\$808.41	\$0.00	\$0.00	\$0.00	\$808.41	\$0.00
D	1126-2-33320001-0019-013E	MA. DEL ROSARIO PONCE HERNANDEZ	\$2,402.40	\$0.00	\$0.00	\$0.00	\$2,402.40	\$0.00
D	1126-2-33320001-0019-013E	ARMIDA AÐORVE LOPEZ	\$2,396.00	\$0.00	\$0.00	\$0.00	\$2,396.00	\$0.00
D	1126-2-33320001-0019-0141	ROSA MARIA LOPEZ BALBUENA	\$2,399.73	\$0.00	\$0.00	\$0.00	\$2,399.73	\$0.00
D	1126-2-33320001-0019-014E	ANA IRIS MORENO LOPEZ	\$2,399.73	\$0.00	\$0.00	\$0.00	\$2,399.73	\$0.00
D	1126-2-33320001-0019-014E	FIDEL GUZMAN BRITO	\$3,203.20	\$0.00	\$0.00	\$0.00	\$3,203.20	\$0.00
D	1126-2-33320001-0019-0144	CONCEPCION SILVERIO ORTIZ	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00
D	1126-2-33320001-0019-014E	ROSA LORENZO EVARISTO	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00
D	1126-2-33320001-0019-014E	ADALBERTA ORTIZ GUZMAN	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00
D	1126-2-33320001-0019-0147	LUISA RAMOS ALONZO	\$1,606.83	\$0.00	\$0.00	\$0.00	\$1,606.83	\$0.00
D	1126-2-33320001-0019-014E	LOURDES SENORINA CARRASCO MALDONADO	\$381.21	\$0.00	\$0.00	\$0.00	\$381.21	\$0.00
D	1126-2-33320001-0019-014E	MARTHA DE JESUS DE JESUS	\$3,203.20	\$0.00	\$0.00	\$0.00	\$3,203.20	\$0.00
D	1126-2-33320001-0019-015C	ORILIA SANCHEZ MORALES	\$598.99	\$0.00	\$0.00	\$0.00	\$598.99	\$0.00
D	1126-2-33320001-0019-0151	ANALLELY OJEDA TAGLE	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00
D	1126-2-33320001-0019-015E	ANA MARIA TAGLE MONTALVAN	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00
D	1126-2-33320001-0019-015E	YOLANDA RODRIGUEZ AYALA	\$273.73	\$0.00	\$0.00	\$0.00	\$273.73	\$0.00



APOYO PARA LA MICRO, PEQUEÑA Y MEDIANA EMPRESA DEL ESTADO DE GUERRERO GUERRERO

Utr: Subdirector

Balanza de Comprobación del 01/ene./2018 al 30/sep./2018
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Fecha y 04/may./2020

Rep: rptBalanzaComprobacion

hora de Impresión 01:09 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1126-2-33320001-0019-0154	JOSEFA HERNANDEZ CEBALLOS	\$2,711.80	\$0.00	\$0.00	\$0.00	\$2,711.80	\$0.00
D	1126-2-33320001-0019-0155	SILVIA LORENZO MONTALVAN	\$2,411.10	\$0.00	\$0.00	\$0.00	\$2,411.10	\$0.00
D	1126-2-33320001-0019-0156	MARICELA ACOSTA DIAZ	\$2,506.01	\$0.00	\$0.00	\$0.00	\$2,506.01	\$0.00
D	1126-2-33320001-0019-0157	CAROLINA MORENO LOPEZ	\$2,399.73	\$0.00	\$0.00	\$0.00	\$2,399.73	\$0.00
D	1126-2-33320001-0019-0158	EFIGENIA DOMINGUEZ SILVERIO	\$3,603.59	\$0.00	\$0.00	\$0.00	\$3,603.59	\$0.00
D	1126-2-33320001-0019-0159	EDITH DOMINGUEZ HERNANDEZ	\$1,586.71	\$0.00	\$0.00	\$0.00	\$1,586.71	\$0.00
D	1126-2-33320001-0019-0160	LOURDES ETELVINA ALVAREZ CARRASCO	\$385.47	\$0.00	\$0.00	\$0.00	\$385.47	\$0.00
D	1126-2-33320001-0019-0161	YOLANDA CRUZ GUTIERREZ	\$382.09	\$0.00	\$0.00	\$0.00	\$382.09	\$0.00
D	1126-2-33320001-0019-0162	SEBASTIANA HERNANDEZ CASTRO	\$377.26	\$0.00	\$0.00	\$0.00	\$377.26	\$0.00
D	1126-2-33320001-0019-0163	BERTHA OLMEDO RAMOS	\$866.46	\$0.00	\$0.00	\$0.00	\$866.46	\$0.00
D	1126-2-33320001-0019-0164	MARIO EVERARDO GARCIA MONTES	\$303.52	\$0.00	\$0.00	\$0.00	\$303.52	\$0.00
D	1126-2-33320001-0019-0165	JULIA RODOLFINA GARCIA MONTES	\$827.04	\$0.00	\$0.00	\$0.00	\$827.04	\$0.00
D	1126-2-33320001-0019-0166	ROSALIA MARCIAL MORALES	\$2,396.06	\$0.00	\$0.00	\$0.00	\$2,396.06	\$0.00
D	1126-2-33320001-0019-0167	BIANEY NAVARRETE ALDAMA	\$427.57	\$0.00	\$0.00	\$0.00	\$427.57	\$0.00
D	1126-2-33320001-0019-0168	MODESTA HERNANDEZ LOPEZ	\$708.60	\$0.00	\$0.00	\$0.00	\$708.60	\$0.00
D	1126-2-33320001-0019-0169	GLORIA VAZQUEZ MARTINEZ	\$3,230.40	\$0.00	\$0.00	\$0.00	\$3,230.40	\$0.00
D	1126-2-33320001-0019-0170	MARTHA RODRIGUEZ ROJAS	\$3,201.53	\$0.00	\$0.00	\$0.00	\$3,201.53	\$0.00
D	1126-2-33320001-0019-0171	ANA MARIA VAZQUEZ MARTINEZ	\$3,217.60	\$0.00	\$0.00	\$0.00	\$3,217.60	\$0.00
D	1126-2-33320001-0019-0172	MARIA ELENA RODRIGUEZ ROJAS	\$3,202.53	\$0.00	\$0.00	\$0.00	\$3,202.53	\$0.00
D	1126-2-33320001-0019-0173	MARIA MARGARITA SANTIAGO CORONA	\$2,414.44	\$0.00	\$0.00	\$0.00	\$2,414.44	\$0.00
D	1126-2-33320001-0019-0174	JOAQUINA LORENZA MUJICA MONTES	\$1,106.72	\$0.00	\$0.00	\$0.00	\$1,106.72	\$0.00
D	1126-2-33320001-0019-0175	ANTONIA HERNANDEZ FIGUEROA	\$1,995.24	\$0.00	\$0.00	\$0.00	\$1,995.24	\$0.00
D	1126-2-33320001-0019-0176	MIGUELINA TORRES APARICIO	\$2,408.28	\$0.00	\$0.00	\$0.00	\$2,408.28	\$0.00
D	1126-2-33320001-0019-0177	SANDRA LUZ ALBARRAN CLAVEL	\$1,671.85	\$0.00	\$0.00	\$0.00	\$1,671.85	\$0.00
D	1126-2-33320001-0019-0178	ARACELI RAMOS SANDOVAL	\$2,403.07	\$0.00	\$0.00	\$0.00	\$2,403.07	\$0.00
D	1126-2-33320001-0019-0179	MARIA MIRANDA MURO	\$2,404.52	\$0.00	\$0.00	\$0.00	\$2,404.52	\$0.00
D	1126-2-33320001-0019-0180	ADRIANA ZAVALA MIRANDA	\$3,298.93	\$0.00	\$0.00	\$0.00	\$3,298.93	\$0.00
D	1126-2-33320001-0019-0181	ELVIRA MALDONADO	\$373.62	\$0.00	\$0.00	\$0.00	\$373.62	\$0.00
D	1126-2-33320001-0019-0182	LORENZA QUIÑONEZ FIGUEROA	\$4,800.60	\$0.00	\$0.00	\$0.00	\$4,800.60	\$0.00
D	1126-2-33320001-0019-0183	ELIZABETH CELEDONIO SANTIAGO	\$1,231.27	\$0.00	\$0.00	\$0.00	\$1,231.27	\$0.00
D	1126-2-33320001-0019-0184	MARA PATRICIA MÉNDEZ GARCÍA	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0019-0185	MARA PATRICIA MÉNDEZ GARCÍA	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0019-0186	VERÓNICA GONZÁLEZ DE LA CRUZ	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0019-0187	LETICIA ESTRADA TAPIA	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0019-0188	MIGUEL GONZÁLEZ TERÁN	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0019-0189	LEONOR AURORA HERNANDEZ RODRÍGUEZ	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0019-0190	EDNA DOLORES TORRES LANCHE	\$3,372.05	\$0.00	\$0.00	\$0.00	\$3,372.05	\$0.00
D	1126-2-33320001-0019-0192	ADRIANA MONTES PERALTA	\$4,009.33	\$0.00	\$0.00	\$0.00	\$4,009.33	\$0.00
D	1126-2-33320001-0019-0193	MARIBEL BAÑOS PERALTA	\$4,001.33	\$0.00	\$0.00	\$0.00	\$4,001.33	\$0.00
D	1126-2-33320001-0019-0194	LORENZA LÓPEZ MORALES	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
D	1126-2-33320001-0019-0195	JUANA REYES MARTÍNEZ	\$1,014.81	\$0.00	\$0.00	\$0.00	\$1,014.81	\$0.00
D	1126-2-33320001-0019-0196	MARIA INOCENCIA MIRANDA MUÑOZ	\$29.88	\$0.00	\$0.00	\$0.00	\$29.88	\$0.00
D	1126-2-33320001-0019-0198	EDITH ORTEGA CAMPECHANO	\$4,147.59	\$0.00	\$0.00	\$0.00	\$4,147.59	\$0.00
D	1126-2-33320001-0019-0199	ESTHER BALDO JIMÉNEZ	\$4,211.46	\$0.00	\$0.00	\$0.00	\$4,211.46	\$0.00
D	1126-2-33320001-0019-0200	GILDA GONZÁLEZ RAMÍREZ	\$7,999.79	\$0.00	\$0.00	\$0.00	\$7,999.79	\$0.00
D	1126-2-33320001-0019-0201	GUADALUPE LÓPEZ PIZA	\$2,259.41	\$0.00	\$0.00	\$0.00	\$2,259.41	\$0.00
D	1126-2-33320001-0019-0202	FILOMENA TAPIA PELÁEZ	\$1,210.20	\$0.00	\$0.00	\$0.00	\$1,210.20	\$0.00
D	1126-2-33320001-0019-0203	LUISA SEBASTIANA ESTRADA ÁLVAREZ	\$6.26	\$0.00	\$0.00	\$0.00	\$6.26	\$0.00



APOYO PARA LA MICRO, PEQUEÑA Y MEDIANA EMPRESA DEL ESTADO DE GUERRERO GUERRERO

Utr: Subdirector

Balanza de Comprobación del 01/ene./2018 al 30/sep./2018
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Fecha y 04/may./2020

Rep: rptBalanzaComprobacion

hora de Impresión 01:09 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1126-2-33320001-0019-0204	OLGA SUATEGUI RODRÍGUEZ	\$5,020.21	\$0.00	\$0.00	\$0.00	\$5,020.21	\$0.00
D	1126-2-33320001-0019-0205	ROSARIO PACHUCA MORENO	\$2,052.65	\$0.00	\$0.00	\$0.00	\$2,052.65	\$0.00
D	1126-2-33320001-0019-0206	RUBÍ LÓPEZ LIBORIO	\$6,012.77	\$0.00	\$0.00	\$0.00	\$6,012.77	\$0.00
D	1126-2-33320001-0019-0207	AURORA MORENO SABAY	\$2,052.65	\$0.00	\$0.00	\$0.00	\$2,052.65	\$0.00
D	1126-2-33320001-0019-0208	MARCELA MORENO EVARISTO	\$2,876.92	\$0.00	\$0.00	\$0.00	\$2,876.92	\$0.00
D	1126-2-33320001-0019-0209	ANALI YESENIA BAUTISTA LÓPEZ	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
D	1126-2-33320001-0019-0212	SELENE GUZMÁN RODRÍGUEZ	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0019-0216	GRISelda LIZBETH GUTIÉRREZ TAPIA	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0019-0217	MARISELA HERNANDEZ RAMIREZ	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00
D	1126-2-33320001-0019-0218	GUADALUPE GARCÍA NÁJERA	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0019-0219	MARGARITA CARRILLO PÉREZ	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0019-0220	JULIA VICENTE MARTÍNEZ	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0019-0221	ELÍAS VALVERDE MORENO	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0019-0222	MARCIANO RAFAEL LÓPEZ	\$4,096.67	\$0.00	\$0.00	\$0.00	\$4,096.67	\$0.00
D	1126-2-33320001-0019-0223	AQUILEO ÁVILA GONZÁLEZ	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0019-0225	SIXTA LOPEZ BALTAZAR	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00
D	1126-2-33320001-0019-0226	AIDE TORRALBA LOPEZ	\$820.13	\$0.00	\$0.00	\$0.00	\$820.13	\$0.00
D	1126-2-33320001-0019-0227	YADIRA TORRALBA LOPEZ	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00
D	1126-2-33320001-0019-0228	IRIS MELO SAAVEDRA	\$1,827.46	\$0.00	\$0.00	\$0.00	\$1,827.46	\$0.00
D	1126-2-33320001-0019-0229	CIRILA SILVERIO NOYOLA	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00
D	1126-2-33320001-0019-0230	PAULA VAZQUEZ DOMINGUEZ	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00
D	1126-2-33320001-0019-0232	MARIA DE LA LUZ BAÑOS GUTIERREZ	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00
D	1126-2-33320001-0019-0233	IRMA MARQUEZ GUZMAN	\$3,093.24	\$0.00	\$0.00	\$0.00	\$3,093.24	\$0.00
D	1126-2-33320001-0019-0234	MARISOL MORALES CRUZ	\$1,191.35	\$0.00	\$0.00	\$0.00	\$1,191.35	\$0.00
D	1126-2-33320001-0019-0236	RITA WENCES DAMIAN	\$3,149.35	\$0.00	\$0.00	\$0.00	\$3,149.35	\$0.00
D	1126-2-33320001-0019-0237	JUDITH REYES ORTIZ	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00
D	1126-2-33320001-0019-0238	MIRIAM JAZMIN MARTINEZ ZAMORA	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00
D	1126-2-33320001-0019-0239	ZOILA AMADA ZAMORA DOMINGUEZ	\$4,003.82	\$0.00	\$0.00	\$0.00	\$4,003.82	\$0.00
D	1126-2-33320001-0019-0241	OLIVER GALLARDO BONILLA	\$5,424.47	\$0.00	\$0.00	\$0.00	\$5,424.47	\$0.00
D	1126-2-33320001-0019-0243	NOHEMI RODRIGUEZ ROJAS	\$4,002.00	\$0.00	\$0.00	\$0.00	\$4,002.00	\$0.00
D	1126-2-33320001-0019-0244	SILVIA MARTINEZ JUAREZ	\$1,044.78	\$0.00	\$0.00	\$0.00	\$1,044.78	\$0.00
D	1126-2-33320001-0019-0245	MARINA MIER REYES	\$4,836.54	\$0.00	\$0.00	\$0.00	\$4,836.54	\$0.00
D	1126-2-33320001-0019-0246	ROSARIO MONTERO VAZQUEZ	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
D	1126-2-33320001-0019-0247	EVERARDO MARTINEZ SANTIAGO	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
D	1126-2-33320001-0019-0248	LETICIA PELAEZ LOPEZ	\$2,999.74	\$0.00	\$0.00	\$0.00	\$2,999.74	\$0.00
D	1126-2-33320001-0019-0249	NORMA LANCHE CHACON	\$120.93	\$0.00	\$0.00	\$0.00	\$120.93	\$0.00
D	1126-2-33320001-0019-0250	CELERINO HERNANDEZ FLORENTINO	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0019-0251	JAN RAWY RAMOS SANTIAGO	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0019-0252	ISAC MORALES EVANGELISTA	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
D	1126-2-33320001-0019-0253	ELFECA CAMERO VAZQUEZ	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00
D	1126-2-33320001-0019-0254	SOFIA CARBAJAL LOPEZ	\$2,055.23	\$0.00	\$0.00	\$0.00	\$2,055.23	\$0.00
D	1126-2-33320001-0019-0255	GABRIEL CANDELARIO CARBAJAL	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00
D	1126-2-33320001-0019-0256	ARCELA VIRIDIANA MONTALVAN BRITO	\$4,010.34	\$0.00	\$0.00	\$0.00	\$4,010.34	\$0.00
D	1126-2-33320001-0019-0257	JULIANA SANTIAGO ORTIZ	\$3,428.69	\$0.00	\$0.00	\$0.00	\$3,428.69	\$0.00
D	1126-2-33320001-0019-0258	GUADALUPE SANTIAGO ORTIZ	\$3,537.90	\$0.00	\$0.00	\$0.00	\$3,537.90	\$0.00
D	1126-2-33320001-0019-0259	LUCILA PAZ SANDOVAL	\$5,007.96	\$0.00	\$0.00	\$0.00	\$5,007.96	\$0.00
D	1126-2-33320001-0019-0260	VICTORIA SANTIAGO MARQUITA	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00
D	1126-2-33320001-0019-0261	ANA HERNANDEZ FLORENTINO	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00



POYO PARA LA MICRO, PEQUEÑA Y MEDIANA EMPRESA DEL ESTADO DE GUERRERO GUERRERO

Balanza de Comprobación del 01/ene./2018 al 30/sep./2018

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usu: Subdirector

Rep: rptBalanzaComprobacion

Fecha y 04/may./2020

hora de Impresión 01:09 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1126-2-33320001-0019-0262	ANTONIO DE JESUS MORALES	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$0.00
D	1126-2-33320001-0019-0263	ANGELA SANTIAGO FELICITAS	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00
D	1126-2-33320001-0019-0264	VICTOR LOPEZ SANTIAGO	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0019-0265	ELENA PALUCENO SANTIAGO	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00
D	1126-2-33320001-0019-0266	SILVINA LOPEZ SANTIAGO	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00
D	1126-2-33320001-0019-0267	MARIA ANTONIA LOPEZ	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00
D	1126-2-33320001-0019-0268	ALFONZO AGUSTIN CIPRIANO	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0019-0269	DELFINO HERNANDEZ FLORENTINO	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0019-0270	ANGELA BENITO LOPEZ	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00
D	1126-2-33320001-0019-0271	MONSERRAT OLIVARES MUÑOZ	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0019-0272	BEATRIZ RUIZ GUZMAN	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0019-0273	GABRIELA IVETTE CAMACHO GONZALEZ	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0019-0274	CINTHIA BARRIOS RUIZ	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0019-0275	SUSANA ORTIZ VALVERDE	\$4,001.33	\$0.00	\$0.00	\$0.00	\$4,001.33	\$0.00
D	1126-2-33320001-0019-0276	LUCILA ORTIZ VALVERDE	\$4,001.33	\$0.00	\$0.00	\$0.00	\$4,001.33	\$0.00
D	1126-2-33320001-0019-0277	LEOVA SANDOVAL JUANDIEGO	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0019-0278	CARMELINA VALVERDE DIAZ	\$22,473.00	\$0.00	\$0.00	\$0.00	\$22,473.00	\$0.00
D	1126-2-33320001-0019-0280	GISELA MARTINEZ SALGADO	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0019-0281	MARTHA CECILIA ROSALES NORIEGA	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0019-0282	OLGA RAMIREZ LOPEZ	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0019-0283	CARMELINA GARCIA MARTINEZ	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0019-0284	ERIKA SORIANO CAMERO	\$11,240.00	\$0.00	\$0.00	\$0.00	\$11,240.00	\$0.00
D	1126-2-33320001-0019-0285	FRANCISCA SECUNDINO SANTIAGO	\$11,240.00	\$0.00	\$0.00	\$0.00	\$11,240.00	\$0.00
D	1126-2-33320001-0019-0286	FLORINDA HILARIO GOMEZ	\$11,240.00	\$0.00	\$0.00	\$0.00	\$11,240.00	\$0.00
D	1126-2-33320001-0019-0287	VERONICA DE JESUS FELICITAS	\$16,854.00	\$0.00	\$0.00	\$0.00	\$16,854.00	\$0.00
D	1126-2-33320001-0021	MUNICIPIO DE TLAPEHUALA	\$294,572.46	\$0.00	\$0.00	\$0.00	\$294,572.46	\$0.00
D	1126-2-33320001-0021-0001	MARIANA SANTAMARIA BAHENA	\$5,582.69	\$0.00	\$0.00	\$0.00	\$5,582.69	\$0.00
D	1126-2-33320001-0021-0002	VICTORIA VELA BAILON	\$3.00	\$0.00	\$0.00	\$0.00	\$3.00	\$0.00
D	1126-2-33320001-0021-0003	MARTINA GUZMAN MONDRAGON	\$2,002.36	\$0.00	\$0.00	\$0.00	\$2,002.36	\$0.00
D	1126-2-33320001-0021-0004	DANIEL APOLONIO DIAZ	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00
D	1126-2-33320001-0021-0005	MA. ISABEL DELGADO MARTINEZ	\$997.35	\$0.00	\$0.00	\$0.00	\$997.35	\$0.00
D	1126-2-33320001-0021-0006	MARIA CHAVEZ RODRIGUEZ	\$2,400.00	\$0.00	\$0.00	\$0.00	\$2,400.00	\$0.00
D	1126-2-33320001-0021-0007	EDUARDO IGNACIO CERVANTES	\$2,984.70	\$0.00	\$0.00	\$0.00	\$2,984.70	\$0.00
D	1126-2-33320001-0021-0008	JULIO ANGEL SALAZAR GOMEZ	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0021-0010	FRANCISCO RODRIGUEZ BALTAZAR	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0021-0011	PAULA PERALTA ARELLANO	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0021-0012	ESMERALDA MONDRAGON GUTIERREZ	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0021-0013	LAURENCIA EVANGELISTA ALONSO	\$4,005.10	\$0.00	\$0.00	\$0.00	\$4,005.10	\$0.00
D	1126-2-33320001-0021-0014	CLEMENCIA ALONSO SANTAMARIA	\$4,004.60	\$0.00	\$0.00	\$0.00	\$4,004.60	\$0.00
D	1126-2-33320001-0021-0015	MA. RUTH TOMATZIN ROJAS	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0021-0016	MARGARITA GRANDE GATICA	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0021-0017	MA. ELENA SANTAMARIA FIERROS	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00
D	1126-2-33320001-0021-0018	ANDREA SUAZO GARCIA	\$291.28	\$0.00	\$0.00	\$0.00	\$291.28	\$0.00
D	1126-2-33320001-0021-0019	COLUMBA CORTEZ BALTAZAR	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0021-0020	JUANA RODRIGUEZ GUZMAN	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0021-0021	JOSE ALFREDO GUZMAN MONDRAGON	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0021-0022	LETICIA ROJAS DE JESUS	\$2,093.74	\$0.00	\$0.00	\$0.00	\$2,093.74	\$0.00
D	1126-2-33320001-0021-0023	ORLANDA WENCES PABLO	\$4,004.60	\$0.00	\$0.00	\$0.00	\$4,004.60	\$0.00



POYO PARA LA MICRO, PEQUEÑA Y MEDIANA EMPRESA DEL ESTADO DE GUERRERO GUERRERO

Balanza de Comprobación del 01/ene./2018 al 30/sep./2018

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usu: Subdirector

Rep: rptBalanzaComprobacion

Fecha y 04/may./2020

hora de Impresión 01:09 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1126-2-33320001-0021-0024	MARIA YESENIA ANDRADE MANZANAREZ	\$1,567.54	\$0.00	\$0.00	\$0.00	\$1,567.54	\$0.00
D	1126-2-33320001-0021-0025	GISELA FLORES GILES	\$590.77	\$0.00	\$0.00	\$0.00	\$590.77	\$0.00
D	1126-2-33320001-0021-0026	ELPIDIA REYES MANZANAREZ	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00
D	1126-2-33320001-0021-0027	VIVIANA JAIMES REYES	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00
D	1126-2-33320001-0021-0028	BRENDA SANTAMARIA MARTINEZ	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00
D	1126-2-33320001-0021-0029	MA. CONCEPCION JAIMES LEON	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00
D	1126-2-33320001-0021-0030	MA. CONCEPCION PLATA PEREZ	\$2,923.02	\$0.00	\$0.00	\$0.00	\$2,923.02	\$0.00
D	1126-2-33320001-0021-0031	AIDA JAIMES LEON	\$2,661.24	\$0.00	\$0.00	\$0.00	\$2,661.24	\$0.00
D	1126-2-33320001-0021-0032	JUAN FRANCISCO ALONSO BERMUDEZ	\$8,100.00	\$0.00	\$0.00	\$0.00	\$8,100.00	\$0.00
D	1126-2-33320001-0021-0033	KARELIA PEREZ RAFEL	\$8,092.20	\$0.00	\$0.00	\$0.00	\$8,092.20	\$0.00
D	1126-2-33320001-0021-0034	ENRIQUE SALGADO RUIZ	\$9,000.00	\$0.00	\$0.00	\$0.00	\$9,000.00	\$0.00
D	1126-2-33320001-0021-0035	TANIA PEREZ RAFAEL	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00
D	1126-2-33320001-0021-0036	TERESA LEON LUCIANO	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00
D	1126-2-33320001-0021-0037	BULFRANO MONDRAGON SANTAMARIA	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$0.00
D	1126-2-33320001-0021-0038	MIGUEL ANGEL LEON DIAZ	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00
D	1126-2-33320001-0021-0039	FRANCISCA GUEVARA SALGADO	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00
D	1126-2-33320001-0021-0040	ERNESTINA LUCIANO CALDERON	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$0.00
D	1126-2-33320001-0021-0041	ROQUE GUEVARA SALGADO	\$1,817.08	\$0.00	\$0.00	\$0.00	\$1,817.08	\$0.00
D	1126-2-33320001-0021-0042	TIBURCIA NORATO MEDINA	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$0.00
D	1126-2-33320001-0021-0043	SILVIA TRUJILLO LOPEZ	\$4,335.62	\$0.00	\$0.00	\$0.00	\$4,335.62	\$0.00
D	1126-2-33320001-0021-0044	MA. GUADALUPE CERON FONSECA	\$3,577.84	\$0.00	\$0.00	\$0.00	\$3,577.84	\$0.00
D	1126-2-33320001-0021-0045	TEODULA LOPEZ CUEVAS	\$4,335.62	\$0.00	\$0.00	\$0.00	\$4,335.62	\$0.00
D	1126-2-33320001-0021-0046	LUCINA FLORES TORRES	\$6,300.92	\$0.00	\$0.00	\$0.00	\$6,300.92	\$0.00
D	1126-2-33320001-0021-0047	SANTANITA SUAREZ MONDRAGON	\$1,240.13	\$0.00	\$0.00	\$0.00	\$1,240.13	\$0.00
D	1126-2-33320001-0021-0050	ANA ROSA ALBARRAN VARGAS	\$1,240.13	\$0.00	\$0.00	\$0.00	\$1,240.13	\$0.00
D	1126-2-33320001-0021-0051	BLANCA EDITH SUAREZ ISIDRO	\$6,304.25	\$0.00	\$0.00	\$0.00	\$6,304.25	\$0.00
D	1126-2-33320001-0021-0052	JOSEFINA LUCIANO GILES	\$9,000.00	\$0.00	\$0.00	\$0.00	\$9,000.00	\$0.00
D	1126-2-33320001-0021-0053	JOSEFINA GUTIERREZ CRUZ	\$3,677.39	\$0.00	\$0.00	\$0.00	\$3,677.39	\$0.00
D	1126-2-33320001-0021-0054	BLANCA ANTUNEZ POPOCA	\$2,602.53	\$0.00	\$0.00	\$0.00	\$2,602.53	\$0.00
D	1126-2-33320001-0021-0055	MA. DEL ROSARIO MENDIZA MIRANDA	\$1,838.92	\$0.00	\$0.00	\$0.00	\$1,838.92	\$0.00
D	1126-2-33320001-0021-0056	CAMERINA RUIZ ARENA	\$188.77	\$0.00	\$0.00	\$0.00	\$188.77	\$0.00
D	1126-2-33320001-0021-0058	PIEDAD FIERROS JUAREZ	\$3,364.10	\$0.00	\$0.00	\$0.00	\$3,364.10	\$0.00
D	1126-2-33320001-0021-0060	DIANA VICENTE MONDRAGON	\$377.57	\$0.00	\$0.00	\$0.00	\$377.57	\$0.00
D	1126-2-33320001-0021-0061	VERONICA CASTRO NAJERA	\$9,000.00	\$0.00	\$0.00	\$0.00	\$9,000.00	\$0.00
D	1126-2-33320001-0021-0062	TOMASA CUADRA MANZANAREZ	\$388.16	\$0.00	\$0.00	\$0.00	\$388.16	\$0.00
D	1126-2-33320001-0021-0063	CARLOS SEGURA GARCIA	\$4,004.00	\$0.00	\$0.00	\$0.00	\$4,004.00	\$0.00
D	1126-2-33320001-0021-0064	CARLOS SEGURA OJEDA	\$4,004.00	\$0.00	\$0.00	\$0.00	\$4,004.00	\$0.00
D	1126-2-33320001-0021-0065	ELODIA ISIDRO OCAMPO	\$7,212.80	\$0.00	\$0.00	\$0.00	\$7,212.80	\$0.00
D	1126-2-33320001-0021-0067	ELVIRA ISIDRO OCAMPO	\$6,500.04	\$0.00	\$0.00	\$0.00	\$6,500.04	\$0.00
D	1126-2-33320001-0021-0069	MA. NELIDA MENDOZA MIRANDA	\$3,306.60	\$0.00	\$0.00	\$0.00	\$3,306.60	\$0.00
D	1126-2-33320001-0021-0070	ALMA JUDITH RUIZ ARENAS	\$188.77	\$0.00	\$0.00	\$0.00	\$188.77	\$0.00
D	1126-2-33320001-0021-0071	ADELA BENITEZ JIMENEZ	\$270.36	\$0.00	\$0.00	\$0.00	\$270.36	\$0.00
D	1126-2-33320001-0021-0072	MANUEL CARLOS JULIO	\$3,580.80	\$0.00	\$0.00	\$0.00	\$3,580.80	\$0.00
D	1126-2-33320001-0021-0076	PATRICIA NAVARRO ENRIQUEZ	\$3,036.00	\$0.00	\$0.00	\$0.00	\$3,036.00	\$0.00
D	1126-2-33320001-0021-0077	JESUS VALERIO PEREZ	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0021-0078	MA. NORBELIA VICENTE JUAN	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0021-0079	MA. DEL ROCIO SANTANA GALAN	\$3,575.87	\$0.00	\$0.00	\$0.00	\$3,575.87	\$0.00
D	1126-2-33320001-0021-0080	CANDELARIA PEREZ MERLAN	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00



APOYO PARA LA MICRO, PEQUEÑA Y MEDIANA EMPRESA DEL ESTADO DE GUERRERO GUERRERO

Usu: Subdirector

Balanza de Comprobación del 01/ene./2018 al 30/sep./2018
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Fecha y hora de Impresión | 04/may./2020

Rep: rptBalanzaComprobacion

01:09 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1126-2-33320001-0021-0081	ABELINA BLAS FLORES	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00
D	1126-2-33320001-0021-0082	ALBINA FLORES AVILA	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00
D	1126-2-33320001-0021-0083	MA. AIDA JAIMES LEON	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0022	CREDITOS TIXTLA	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00
D	1126-2-33320001-0022-0016	SILVIA ESTEFANY FIGUEROA BASILIO	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0022-0017	ARQUIMEDES PEREZ ABARCA	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0022-0018	MARIBEL MIRANDA HERNANDEZ	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0023	CREDITOS CHILAPA DE ALVAREZ	\$38,827.41	\$0.00	\$0.00	\$0.00	\$38,827.41	\$0.00
D	1126-2-33320001-0023-0003	LEONIDEZ CASTRO GUTIERREZ	\$6,488.22	\$0.00	\$0.00	\$0.00	\$6,488.22	\$0.00
D	1126-2-33320001-0023-0005	SILVERIA PEREZ DE LA CRUZ	\$5,676.15	\$0.00	\$0.00	\$0.00	\$5,676.15	\$0.00
D	1126-2-33320001-0023-0007	SANTA CELESTINO SANTIAGO	\$2,189.36	\$0.00	\$0.00	\$0.00	\$2,189.36	\$0.00
D	1126-2-33320001-0023-0010	ANDREA RODRIGUEZ GARCIA	\$5,673.71	\$0.00	\$0.00	\$0.00	\$5,673.71	\$0.00
D	1126-2-33320001-0023-0011	VALERIA TRINIDAD ACEVEDO	\$2,401.12	\$0.00	\$0.00	\$0.00	\$2,401.12	\$0.00
D	1126-2-33320001-0023-0012	J. JESUS AVELINO SILVA	\$162.85	\$0.00	\$0.00	\$0.00	\$162.85	\$0.00
D	1126-2-33320001-0023-0013	NORMA ARELLANO GONZALEZ	\$11,236.00	\$0.00	\$0.00	\$0.00	\$11,236.00	\$0.00
D	1126-2-33320001-0023-0014	PAULA GUTIERREZ MORALES	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0024	CENTROS DE ACOPIO	\$4,400,000.00	\$0.00	\$0.00	\$0.00	\$4,400,000.00	\$0.00
D	1126-2-33320001-0024-0001	COPREROS UNIDOS POR EL PROGRESO S.P.R.DE	\$500,000.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$0.00
D	1126-2-33320001-0024-0002	COCOCULTORES DE COYUCA,S.P.R.DE R.L.	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00
D	1126-2-33320001-0024-0003	LA COPRERA DE LAS TUNAS, S.P.R. DE R.L.	\$600,000.00	\$0.00	\$0.00	\$0.00	\$600,000.00	\$0.00
D	1126-2-33320001-0024-0004	COMERCIALIZADORA COYUQUILLA,S.P.R.DE R.L	\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00
D	1126-2-33320001-0024-0005	COPREROS DEL SUR, S.P.R. DE R.I.	\$400,000.00	\$0.00	\$0.00	\$0.00	\$400,000.00	\$0.00
D	1126-2-33320001-0024-0006	CENTRO DE ACOPIO DE COPRA BOCA CHICA,S.C	\$300,000.00	\$0.00	\$0.00	\$0.00	\$300,000.00	\$0.00
D	1126-2-33320001-0024-0007	CENTRO DE ACOPIO COPRERO LOS GALEANA	\$700,000.00	\$0.00	\$0.00	\$0.00	\$700,000.00	\$0.00
D	1126-2-33320001-0024-0008	SOCIEDAD DE COPREROSING.FELICITOS HDEZ	\$500,000.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$0.00
D	1126-2-33320001-0024-0009	NUXCO-CO, S.P.R. DE R.L.	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00
D	1126-2-33320001-0024-0010	PROD.DE COPRA DEL EJIDO DE PAPANOA, S.P.R. DE R.L.	\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00
D	1126-2-33320001-0024-0011	CENTRO COPRERO TENEXPA SPR DE RL	\$400,000.00	\$0.00	\$0.00	\$0.00	\$400,000.00	\$0.00
D	1126-2-33320001-0024-0012	COMERCIALIZADORA DE COCO LAS PALMAS DE COSTA GRANDE	\$400,000.00	\$0.00	\$0.00	\$0.00	\$400,000.00	\$0.00
D	1126-2-33320001-0025	CREDITOS HUITZUCO	\$31,954.72	\$0.00	\$0.00	\$0.00	\$31,954.72	\$0.00
D	1126-2-33320001-0025-0001	LUCIA NAJERA VENENCIO	\$6,293.77	\$0.00	\$0.00	\$0.00	\$6,293.77	\$0.00
D	1126-2-33320001-0025-0002	OBDULIA ANGELES CALIXTRO	\$1,798.35	\$0.00	\$0.00	\$0.00	\$1,798.35	\$0.00
D	1126-2-33320001-0025-0003	SILVIO CELESTINO ALVAREZ	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00
D	1126-2-33320001-0025-0004	LEVI DOMINGUEZ SALGADO	\$1,539.80	\$0.00	\$0.00	\$0.00	\$1,539.80	\$0.00
D	1126-2-33320001-0025-0005	DEMECIA DAMINA BALTASAR	\$4,921.64	\$0.00	\$0.00	\$0.00	\$4,921.64	\$0.00
D	1126-2-33320001-0025-0011	GRISSEL MIRANDA SANCHEZ	\$1,001.16	\$0.00	\$0.00	\$0.00	\$1,001.16	\$0.00
D	1126-2-33320001-0025-0012	CONRADO JR GARCIA JUAREZ	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
D	1126-2-33320001-0025-0013	GONZALO VINALAY JIMENEZ	\$3,400.00	\$0.00	\$0.00	\$0.00	\$3,400.00	\$0.00
D	1126-2-33320001-0027	CREDITOS TEPECUACUILCO	\$207,462.72	\$0.00	\$0.00	\$0.00	\$207,462.72	\$0.00
D	1126-2-33320001-0027-0001	FLOR ESTELA LOPEZ ROBLES	\$6,297.67	\$0.00	\$0.00	\$0.00	\$6,297.67	\$0.00
D	1126-2-33320001-0027-0002	JUANA ROBLES MARTINEZ	\$6,297.67	\$0.00	\$0.00	\$0.00	\$6,297.67	\$0.00
D	1126-2-33320001-0027-0003	ARTURO MOLINA CATALAN	\$4,993.54	\$0.00	\$0.00	\$0.00	\$4,993.54	\$0.00
D	1126-2-33320001-0027-0004	JUANA CARRERA NAVARRETA	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$0.00
D	1126-2-33320001-0027-0005	AHARON RIVADENERYA MIGUEL	\$5,597.65	\$0.00	\$0.00	\$0.00	\$5,597.65	\$0.00
D	1126-2-33320001-0027-0006	OLIVIA SALVADOR TRINIDAD	\$1,433.95	\$0.00	\$0.00	\$0.00	\$1,433.95	\$0.00
D	1126-2-33320001-0027-0007	AGUSTINA RAMIREZ FLORENTINO	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00
D	1126-2-33320001-0027-0008	CELIA RAMIREZ DIAZ	\$595.79	\$0.00	\$0.00	\$0.00	\$595.79	\$0.00



APOYO PARA LA MICRO, PEQUEÑA Y MEDIANA EMPRESA DEL ESTADO DE GUERRERO GUERRERO

Balanza de Comprobación del 01/ene./2018 al 30/sep./2018

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usu: Subdirector

Rep: rptBalanzaComprobacion

Fecha y 04/may./2020

hora de Impresión 01:09 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1126-2-33320001-0027-000E	ROSA AYALA FELIPE	\$2,051.06	\$0.00	\$0.00	\$0.00	\$2,051.06	\$0.00
D	1126-2-33320001-0027-001C	MIGUEL CAMACHO CAMACHO	\$2,854.42	\$0.00	\$0.00	\$0.00	\$2,854.42	\$0.00
D	1126-2-33320001-0027-0011	JUAN CAMILO DIONICIO	\$4,261.67	\$0.00	\$0.00	\$0.00	\$4,261.67	\$0.00
D	1126-2-33320001-0027-0012	TEOFILA FLORES ORTIZ	\$5,400.40	\$0.00	\$0.00	\$0.00	\$5,400.40	\$0.00
D	1126-2-33320001-0027-0013	YOLANDA BAHENA RAMIREZ	\$5,400.40	\$0.00	\$0.00	\$0.00	\$5,400.40	\$0.00
D	1126-2-33320001-0027-0014	GENARO ALARCON ALCARAZ	\$694.68	\$0.00	\$0.00	\$0.00	\$694.68	\$0.00
D	1126-2-33320001-0027-001E	PRISCILIANA CAMACHO RAMIREZ	\$3,229.94	\$0.00	\$0.00	\$0.00	\$3,229.94	\$0.00
D	1126-2-33320001-0027-001E	VALERIANA ESTEBAN BENITEZ	\$4,261.67	\$0.00	\$0.00	\$0.00	\$4,261.67	\$0.00
D	1126-2-33320001-0027-0017	EFREN CAMILO RAMIREZ	\$595.79	\$0.00	\$0.00	\$0.00	\$595.79	\$0.00
D	1126-2-33320001-0027-001E	CARMEN CAMACHO TOLENTINO	\$1,352.27	\$0.00	\$0.00	\$0.00	\$1,352.27	\$0.00
D	1126-2-33320001-0027-001E	MARICELA MARGARITO MARTINEZ	\$3,225.69	\$0.00	\$0.00	\$0.00	\$3,225.69	\$0.00
D	1126-2-33320001-0027-002C	GONZALO MARGARITO MARTINEZ	\$2,694.11	\$0.00	\$0.00	\$0.00	\$2,694.11	\$0.00
D	1126-2-33320001-0027-0021	FILOTEO CHINESTECO AVILES	\$1,015.33	\$0.00	\$0.00	\$0.00	\$1,015.33	\$0.00
D	1126-2-33320001-0027-0022	ANCELMA DOMINGUEZ ADAN	\$1,015.33	\$0.00	\$0.00	\$0.00	\$1,015.33	\$0.00
D	1126-2-33320001-0027-0023	CLAUDIA MARCIAL DE LA LUZ	\$1,015.33	\$0.00	\$0.00	\$0.00	\$1,015.33	\$0.00
D	1126-2-33320001-0027-0024	MARGARITA MARTINEZ ANSELMO	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00
D	1126-2-33320001-0027-002E	CELERINA RAMIREZ ANASTACIO	\$1,018.56	\$0.00	\$0.00	\$0.00	\$1,018.56	\$0.00
D	1126-2-33320001-0027-002E	MARIA GARCIA GARCIA	\$1,015.33	\$0.00	\$0.00	\$0.00	\$1,015.33	\$0.00
D	1126-2-33320001-0027-0027	GRACIELA RAMIREZ MARTINEZ	\$1,015.33	\$0.00	\$0.00	\$0.00	\$1,015.33	\$0.00
D	1126-2-33320001-0027-002E	IMELDA GUERRERO DE JESUS	\$1,015.33	\$0.00	\$0.00	\$0.00	\$1,015.33	\$0.00
D	1126-2-33320001-0027-002E	JUANA DOMINGUEZ ADAN	\$1,015.33	\$0.00	\$0.00	\$0.00	\$1,015.33	\$0.00
D	1126-2-33320001-0027-003C	MARCOS SOLIS REGINO	\$1,015.33	\$0.00	\$0.00	\$0.00	\$1,015.33	\$0.00
D	1126-2-33320001-0027-0031	VICTORIA RAMIREZ CABAÑAS	\$1,015.33	\$0.00	\$0.00	\$0.00	\$1,015.33	\$0.00
D	1126-2-33320001-0027-0032	ELEUTERIA MAURICIO FELIPEZ	\$1,015.33	\$0.00	\$0.00	\$0.00	\$1,015.33	\$0.00
D	1126-2-33320001-0027-0033	ALBERTA ALCARAZ ANICETO	\$1,015.33	\$0.00	\$0.00	\$0.00	\$1,015.33	\$0.00
D	1126-2-33320001-0027-0034	CONSTANTINA GRANDE SALGADO	\$1,809.20	\$0.00	\$0.00	\$0.00	\$1,809.20	\$0.00
D	1126-2-33320001-0027-003E	MINERVA RAMIREZ LEONARDO	\$1,826.76	\$0.00	\$0.00	\$0.00	\$1,826.76	\$0.00
D	1126-2-33320001-0027-003E	ALMA ROSA GARCIA SANCHEZ	\$765.20	\$0.00	\$0.00	\$0.00	\$765.20	\$0.00
D	1126-2-33320001-0027-0037	DELIA HERNANDEZ ALLENDE	\$28,409.00	\$0.00	\$0.00	\$0.00	\$28,409.00	\$0.00
D	1126-2-33320001-0027-003E	SILVIA CISNEROS VAZQUEZ	\$28,409.00	\$0.00	\$0.00	\$0.00	\$28,409.00	\$0.00
D	1126-2-33320001-0027-003E	FANY LUDIN ALCANTARA NERI	\$28,409.00	\$0.00	\$0.00	\$0.00	\$28,409.00	\$0.00
D	1126-2-33320001-0027-004C	RODOLFO LANDA DIAZ	\$28,409.00	\$0.00	\$0.00	\$0.00	\$28,409.00	\$0.00
D	1126-2-33320001-0028	CREDITOS MAXELA	\$22,679.97	\$0.00	\$0.00	\$0.00	\$22,679.97	\$0.00
D	1126-2-33320001-0028-0001	MARIA DEL ROSARIO CUEVAS TORRES	\$3,003.72	\$0.00	\$0.00	\$0.00	\$3,003.72	\$0.00
D	1126-2-33320001-0028-0002	LAURA ANGELICA MORALES BIVIANO	\$3,816.65	\$0.00	\$0.00	\$0.00	\$3,816.65	\$0.00
D	1126-2-33320001-0028-0003	ELIZABETH MOLINA RAMIREZ	\$5,612.54	\$0.00	\$0.00	\$0.00	\$5,612.54	\$0.00
D	1126-2-33320001-0028-0004	JHONY VAZQUEZ GOMEZ	\$3,199.19	\$0.00	\$0.00	\$0.00	\$3,199.19	\$0.00
D	1126-2-33320001-0028-000E	ELIZABETH BELTRAN PEREZ	\$2,695.31	\$0.00	\$0.00	\$0.00	\$2,695.31	\$0.00
D	1126-2-33320001-0028-000E	JUANITA GRANDE SALGADO	\$4,352.56	\$0.00	\$0.00	\$0.00	\$4,352.56	\$0.00
D	1126-2-33320001-0029	CREDITOS SAN LUIS ACATLAN	\$18,712.82	\$0.00	\$0.00	\$0.00	\$18,712.82	\$0.00
D	1126-2-33320001-0029-0001	ANA MARIA CID RAMOS	\$2,396.00	\$0.00	\$0.00	\$0.00	\$2,396.00	\$0.00
D	1126-2-33320001-0029-0002	MIGUEL MARIN GALVEZ	\$2,396.00	\$0.00	\$0.00	\$0.00	\$2,396.00	\$0.00
D	1126-2-33320001-0029-0003	GILBERTO ROJAS GARCIA	\$588.73	\$0.00	\$0.00	\$0.00	\$588.73	\$0.00
D	1126-2-33320001-0029-0004	DENIZ PANTALEON CID	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00
D	1126-2-33320001-0029-000E	FLAVIO BELTRAN GALLARDO	\$587.42	\$0.00	\$0.00	\$0.00	\$587.42	\$0.00
D	1126-2-33320001-0029-0007	ANA MARIA ABRAHAM NAVARRETE	\$799.47	\$0.00	\$0.00	\$0.00	\$799.47	\$0.00
D	1126-2-33320001-0029-000E	APOLONIA CELESTINO HERNANDEZ	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00
D	1126-2-33320001-0029-000E	GUADALUPE JUAREZ MENDOZA	\$2,400.00	\$0.00	\$0.00	\$0.00	\$2,400.00	\$0.00



APOYO PARA LA MICRO, PEQUEÑA Y MEDIANA EMPRESA DEL ESTADO DE GUERRERO GUERRERO

Balanza de Comprobación del 01/ene./2018 al 30/sep./2018

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Subdirector

Rep: rptBalanzaComprobacion

Fecha y 04/may./2020

hora de Impresión 01:09 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1126-2-33320001-0029-001C	ALBERTA VAZQUEZ BAUTISTA	\$545.20	\$0.00	\$0.00	\$0.00	\$545.20	\$0.00
D	1126-2-33320001-0029-0011	REINA HERNANDEZ FIDENCIO	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00
D	1126-2-33320001-0030	CREDITOS AZOYU	\$113,845.70	\$0.00	\$0.00	\$0.00	\$113,845.70	\$0.00
D	1126-2-33320001-0030-000E	CELERINA ISIDRO GALVEZ	\$3,998.33	\$0.00	\$0.00	\$0.00	\$3,998.33	\$0.00
D	1126-2-33320001-0030-0011	ISIDRO RODRIGUEZ CASTELLANOS	\$2,989.64	\$0.00	\$0.00	\$0.00	\$2,989.64	\$0.00
D	1126-2-33320001-0030-0014	GUILLERMINA DE LA PAZ LOPEZ	\$2,998.31	\$0.00	\$0.00	\$0.00	\$2,998.31	\$0.00
D	1126-2-33320001-0030-001E	JUAN CARLOS BRITO SUASTEGUI	\$3,004.96	\$0.00	\$0.00	\$0.00	\$3,004.96	\$0.00
D	1126-2-33320001-0030-001E	TERESA NAZARIO GUZMAN	\$2,404.80	\$0.00	\$0.00	\$0.00	\$2,404.80	\$0.00
D	1126-2-33320001-0030-0022	ANDRES MUÑOZ FRANCO	\$2,404.80	\$0.00	\$0.00	\$0.00	\$2,404.80	\$0.00
D	1126-2-33320001-0030-0024	NATIVIDAD AVELINO HERNANDEZ	\$2,401.60	\$0.00	\$0.00	\$0.00	\$2,401.60	\$0.00
D	1126-2-33320001-0030-002E	GUADALUPE GALVEZ GALINDO	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00
D	1126-2-33320001-0030-002E	EPIFANIA RENDON BAUTISTA	\$2,435.24	\$0.00	\$0.00	\$0.00	\$2,435.24	\$0.00
D	1126-2-33320001-0030-0032	JESSICA ZULY DOMINGUEZ PABLO	\$3,198.67	\$0.00	\$0.00	\$0.00	\$3,198.67	\$0.00
D	1126-2-33320001-0030-0032	ROGELIO JUSTO RENDON	\$3,482.66	\$0.00	\$0.00	\$0.00	\$3,482.66	\$0.00
D	1126-2-33320001-0030-003E	NICOLAS REY SANTIAGO CASTAÑEDA	\$2,481.60	\$0.00	\$0.00	\$0.00	\$2,481.60	\$0.00
D	1126-2-33320001-0030-0037	JOAQUINA SANTIAGO CASTAÑEDA	\$2,457.60	\$0.00	\$0.00	\$0.00	\$2,457.60	\$0.00
D	1126-2-33320001-0030-003E	VICTORIA GARCIA QUITERIO	\$2,411.50	\$0.00	\$0.00	\$0.00	\$2,411.50	\$0.00
D	1126-2-33320001-0030-003E	JUDID PEREZ ROQUE	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00
D	1126-2-33320001-0030-004C	FLORENCIO CARRANZA JERONIMO	\$2,337.33	\$0.00	\$0.00	\$0.00	\$2,337.33	\$0.00
D	1126-2-33320001-0030-0041	GABINO GARCIA JARQUIN	\$3,230.40	\$0.00	\$0.00	\$0.00	\$3,230.40	\$0.00
D	1126-2-33320001-0030-0042	JOSEFINA MARIN QUITERIO	\$2,426.09	\$0.00	\$0.00	\$0.00	\$2,426.09	\$0.00
D	1126-2-33320001-0030-0044	MARIA LUISA SORIANO HERNANDEZ	\$3,230.13	\$0.00	\$0.00	\$0.00	\$3,230.13	\$0.00
D	1126-2-33320001-0030-004E	MARGARITA RENTERIA HERNANDEZ	\$3,298.93	\$0.00	\$0.00	\$0.00	\$3,298.93	\$0.00
D	1126-2-33320001-0030-0047	OFELIA QUITERIO BUSTOS	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00
D	1126-2-33320001-0030-004E	REVERIANO MAYO AGUILAR	\$2,413.11	\$0.00	\$0.00	\$0.00	\$2,413.11	\$0.00
D	1126-2-33320001-0030-004E	ADALBERTA ROQUE LIBORIO	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00
D	1126-2-33320001-0030-0054	MISAEAL BAUTISTA FLORENTINO	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0030-0057	NANCY RENDON MORAN	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00
D	1126-2-33320001-0030-005E	GREGORIA PETATAN BAUTISTA	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00
D	1126-2-33320001-0030-005E	DAVID VIDAL GONZALEZ	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00
D	1126-2-33320001-0030-006C	LOURDES SANTOS SALAS	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00
D	1126-2-33320001-0030-0061	GUADALUPE DIAZ MOCTEZUMA	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00
D	1126-2-33320001-0030-0062	EUFRACTIA ORIZONTE SALAS	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00
D	1126-2-33320001-0030-0062	FLORENTINO HORIZONTE SALAS	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00
D	1126-2-33320001-0030-007C	MARIA MAGDALENA RIOS RICO	\$11,240.00	\$0.00	\$0.00	\$0.00	\$11,240.00	\$0.00
D	1126-2-33320001-0031	COCHOAPA EL GRANDE	\$23,719.01	\$0.00	\$0.00	\$0.00	\$23,719.01	\$0.00
D	1126-2-33320001-0031-0001	CELIA SANTOS VAZQUEZ	\$3,566.03	\$0.00	\$0.00	\$0.00	\$3,566.03	\$0.00
D	1126-2-33320001-0031-0002	FRANCISCA ORTIZ FLORES	\$6,304.21	\$0.00	\$0.00	\$0.00	\$6,304.21	\$0.00
D	1126-2-33320001-0031-0004	ALBINA VALERA JACINTO	\$3,496.16	\$0.00	\$0.00	\$0.00	\$3,496.16	\$0.00
D	1126-2-33320001-0031-0007	NIEVE GARCIA FLORES	\$1,603.25	\$0.00	\$0.00	\$0.00	\$1,603.25	\$0.00
D	1126-2-33320001-0031-000E	ERNESTINA MARTINEZ GARCIA	\$1,616.85	\$0.00	\$0.00	\$0.00	\$1,616.85	\$0.00
D	1126-2-33320001-0031-000E	ADELAIDA GARCIA VIRGINIA	\$1,201.56	\$0.00	\$0.00	\$0.00	\$1,201.56	\$0.00
D	1126-2-33320001-0031-001C	MIGUEL OLEA ONOFRE	\$1,201.56	\$0.00	\$0.00	\$0.00	\$1,201.56	\$0.00
D	1126-2-33320001-0031-0011	CRISTOBAL SABINO FLORES	\$2,396.00	\$0.00	\$0.00	\$0.00	\$2,396.00	\$0.00
D	1126-2-33320001-0031-0012	RAUL FLORES HILARIO	\$2,333.39	\$0.00	\$0.00	\$0.00	\$2,333.39	\$0.00
D	1126-2-33320001-0032	XOCHISTLAHUACA	\$296,447.80	\$0.00	\$0.00	\$0.00	\$296,447.80	\$0.00
D	1126-2-33320001-0032-0001	CELESTINO DE JESUS MICAELA	\$3,003.63	\$0.00	\$0.00	\$0.00	\$3,003.63	\$0.00
D	1126-2-33320001-0032-0002	ISIDRA CLEMENTINA DE JESUS	\$3,998.33	\$0.00	\$0.00	\$0.00	\$3,998.33	\$0.00



APOYO PARA LA MICRO, PEQUEÑA Y MEDIANA EMPRESA DEL ESTADO DE GUERRERO GUERRERO

Balanza de Comprobación del 01/ene./2018 al 30/sep./2018

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usu: Subdirector

Rep: rptBalanzaComprobacion

Fecha y 04/may./2020

hora de Impresión 01:09 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1126-2-33320001-0032-0004	MICAELA FLORENTINA DE LA CRUZ	\$3,003.63	\$0.00	\$0.00	\$0.00	\$3,003.63	\$0.00
D	1126-2-33320001-0032-0007	BEATRIZ VAZQUEZ CONCEPCION	\$2,999.97	\$0.00	\$0.00	\$0.00	\$2,999.97	\$0.00
D	1126-2-33320001-0032-000E	CELESTINA HERNANDEZ ZEPEDA	\$3,004.96	\$0.00	\$0.00	\$0.00	\$3,004.96	\$0.00
D	1126-2-33320001-0032-000E	CARMELA DE LA CRUZ TERESA	\$3,001.64	\$0.00	\$0.00	\$0.00	\$3,001.64	\$0.00
D	1126-2-33320001-0032-001C	ROSA TERESA RODRIGUEZ	\$4,004.00	\$0.00	\$0.00	\$0.00	\$4,004.00	\$0.00
D	1126-2-33320001-0032-0012	ADELINA DE JESUS VERONICA	\$3,001.64	\$0.00	\$0.00	\$0.00	\$3,001.64	\$0.00
D	1126-2-33320001-0032-0013	CELESTINA MARCELINA MARGARITA	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0032-0014	ATENOGENE GENARO LOPEZ	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0032-001E	MARINA DE LA CRUZ MACEDONIO	\$7,200.00	\$0.00	\$0.00	\$0.00	\$7,200.00	\$0.00
D	1126-2-33320001-0032-002C	GLORIA GONZALEZ MARTIN	\$7,200.00	\$0.00	\$0.00	\$0.00	\$7,200.00	\$0.00
D	1126-2-33320001-0032-0027	AIDA LOPEZ HILARIO	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0032-002E	LUCIA LOPEZ HILARIO	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0032-002E	FLORENTINA DE LA CRUZ FELICIANO	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0032-003C	FIDELA SILVA FELICIANO	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0032-0031	SILVIANA DE LA CRUZ NIÑO	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0032-0032	MARCELINO AÐORVE SANTIAGO	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0032-0033	ALBERTO AÐORVE SANTIAGO	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0032-0034	HERMILA PINEDA LOPEZ	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0032-003E	CECILIA DE LA CRUZ TRINIDAD	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0032-004C	ROSA RODRIGUEZ CRUZ	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00
D	1126-2-33320001-0032-0041	ANGELA LOPEZ MERINO	\$7,200.00	\$0.00	\$0.00	\$0.00	\$7,200.00	\$0.00
D	1126-2-33320001-0032-0042	HERMENEGILDA VALTIERRA LOPEZ	\$5,724.47	\$0.00	\$0.00	\$0.00	\$5,724.47	\$0.00
D	1126-2-33320001-0032-0044	BELIA GARCIA DE JESUS	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00
D	1126-2-33320001-0032-004E	PATROCINIA SANTA ANA	\$7,200.00	\$0.00	\$0.00	\$0.00	\$7,200.00	\$0.00
D	1126-2-33320001-0032-004E	MARCELA NICOLAS LOPEZ	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00
D	1126-2-33320001-0032-0047	ROSA MARIA MORALES MARTINEZ	\$4,004.00	\$0.00	\$0.00	\$0.00	\$4,004.00	\$0.00
D	1126-2-33320001-0032-004E	VIRGINIA SANTIAGO NIEVES	\$3,998.33	\$0.00	\$0.00	\$0.00	\$3,998.33	\$0.00
D	1126-2-33320001-0032-004E	JUANA YANITZIN MARTINEZ VARGAS	\$2,990.97	\$0.00	\$0.00	\$0.00	\$2,990.97	\$0.00
D	1126-2-33320001-0032-005C	ADELINA LOPEZ NIEVES	\$3,991.66	\$0.00	\$0.00	\$0.00	\$3,991.66	\$0.00
D	1126-2-33320001-0032-0051	EVANGELINA DE JESUS SANTIAGO	\$3,998.33	\$0.00	\$0.00	\$0.00	\$3,998.33	\$0.00
D	1126-2-33320001-0032-0052	DIVINA VARGAS SAAVEDRA	\$2,990.97	\$0.00	\$0.00	\$0.00	\$2,990.97	\$0.00
D	1126-2-33320001-0032-0053	MAURA MORALES SANTIAGO	\$7,200.00	\$0.00	\$0.00	\$0.00	\$7,200.00	\$0.00
D	1126-2-33320001-0032-0054	MARIA LUCIANA ROMERO SANTIAGO	\$7,200.00	\$0.00	\$0.00	\$0.00	\$7,200.00	\$0.00
D	1126-2-33320001-0032-005E	ISIDRA LOPEZ ISABEL	\$7,200.00	\$0.00	\$0.00	\$0.00	\$7,200.00	\$0.00
D	1126-2-33320001-0032-0057	SOCORRO ANASTACIA CONCEPCION	\$7,200.00	\$0.00	\$0.00	\$0.00	\$7,200.00	\$0.00
D	1126-2-33320001-0032-005E	REFUGIA MORALES SANTIAGO	\$7,200.00	\$0.00	\$0.00	\$0.00	\$7,200.00	\$0.00
D	1126-2-33320001-0032-005E	ZEFERINO ONOFRE NIÑO	\$720.00	\$0.00	\$0.00	\$0.00	\$720.00	\$0.00
D	1126-2-33320001-0032-006E	RAUL LOPEZ CONCEPCION	\$7,144.55	\$0.00	\$0.00	\$0.00	\$7,144.55	\$0.00
D	1126-2-33320001-0032-0073	MARIA FERNANDA JUAREZ DE JESUS	\$3,004.00	\$0.00	\$0.00	\$0.00	\$3,004.00	\$0.00
D	1126-2-33320001-0032-008C	DIVINA FLORES CRUZ	\$194.38	\$0.00	\$0.00	\$0.00	\$194.38	\$0.00
D	1126-2-33320001-0032-0081	AURORA ARCANGEL LOPEZ	\$233.60	\$0.00	\$0.00	\$0.00	\$233.60	\$0.00
D	1126-2-33320001-0032-0082	DIEGO LOPEZ GARCIA	\$115.31	\$0.00	\$0.00	\$0.00	\$115.31	\$0.00
D	1126-2-33320001-0032-0083	VIDAL SILVA GOMEZ	\$3,597.54	\$0.00	\$0.00	\$0.00	\$3,597.54	\$0.00
D	1126-2-33320001-0032-0084	CALIXTRO SILVA REYES	\$4,278.92	\$0.00	\$0.00	\$0.00	\$4,278.92	\$0.00
D	1126-2-33320001-0032-008E	MARGARITA LOPEZ GRANADO	\$27.79	\$0.00	\$0.00	\$0.00	\$27.79	\$0.00
D	1126-2-33320001-0032-008E	ELENA RUIZ CONCEPCION	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0032-0087	PATRICIA MONICO CONCEPCION	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0032-008E	ROGELIA SANTIAGO SABINA	\$3,002.72	\$0.00	\$0.00	\$0.00	\$3,002.72	\$0.00



POYO PARA LA MICRO, PEQUEÑA Y MEDIANA EMPRESA DEL ESTADO DE GUERRERO GUERRERO

Balanza de Comprobación del 01/ene./2018 al 30/sep./2018

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usu: Subdirector

Rep: rptBalanzaComprobacion

Fecha y 04/may./2020

hora de Impresión 01:09 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1126-2-33320001-0032-0091	MARIA CONCEPCION RUIZ	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0032-0092	AURORA MODESTO FLORES	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0032-0093	REYNOSA GARCIA FIDENCIO	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0032-0094	ANGELINA VAZQUEZ DE JESUS	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00
D	1126-2-33320001-0032-0097	CARMELA MONICO CONCEPCION	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0032-0098	ILDA LOPEZ NESTOR	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0032-0103	SARA RUIZ EUSQUIO	\$3,598.74	\$0.00	\$0.00	\$0.00	\$3,598.74	\$0.00
D	1126-2-33320001-0032-0104	MONICA LETICIA DE JESUS PINEDA	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0032-0105	CRISTINA RAMIREZ EVARISTO	\$4,006.67	\$0.00	\$0.00	\$0.00	\$4,006.67	\$0.00
D	1126-2-33320001-0032-0107	ADELINA DE JESUS DE LA CRUZ	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0032-0108	MICHEL AQUILES POLANCO NESTOR	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
D	1126-2-33320001-0032-0110	EMMANUEL ARCE ALARCON	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0032-0112	ARNULFA LORENZO VICTORIA	\$1.66	\$0.00	\$0.00	\$0.00	\$1.66	\$0.00
D	1126-2-33320001-0032-0113	EVA GONZALEZ DE JESUS	\$1.77	\$0.00	\$0.00	\$0.00	\$1.77	\$0.00
D	1126-2-33320001-0032-0114	LUISA PACHECO DE JESUS	\$2.99	\$0.00	\$0.00	\$0.00	\$2.99	\$0.00
D	1126-2-33320001-0032-0115	RAQUEL BAUTISTA MERINO	\$0.63	\$0.00	\$0.00	\$0.00	\$0.63	\$0.00
D	1126-2-33320001-0032-0116	LIDUVINA MONICO MARTINEZ	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0034	CREDITOS PROG. LIMON	\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$1,500,000.00	\$0.00
D	1126-2-33320001-0034-0001	RIOS PAPAGALLO	\$500,000.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$0.00
D	1126-2-33320001-0034-0002	COMERCIALIZADORA CAMPO BELLO	\$300,000.00	\$0.00	\$0.00	\$0.00	\$300,000.00	\$0.00
D	1126-2-33320001-0034-0003	CORP.LOS TORRES DE LA COL.MIGUEL A.SPR	\$300,000.00	\$0.00	\$0.00	\$0.00	\$300,000.00	\$0.00
D	1126-2-33320001-0034-0004	MUJERES LUCHADORAS POR EL PROG.V.GRO	\$400,000.00	\$0.00	\$0.00	\$0.00	\$400,000.00	\$0.00
D	1126-2-33320001-0035	CREDITOS MALINALTEPEC	\$12,511.48	\$0.00	\$0.00	\$0.00	\$12,511.48	\$0.00
D	1126-2-33320001-0035-0001	EVODIO PALACIOS PEREZ	\$1,759.88	\$0.00	\$0.00	\$0.00	\$1,759.88	\$0.00
D	1126-2-33320001-0035-0002	MARIANA PALACIOS TITO	\$1,759.88	\$0.00	\$0.00	\$0.00	\$1,759.88	\$0.00
D	1126-2-33320001-0035-0003	LUCIA LOPEZ GUZMAN	\$1,788.60	\$0.00	\$0.00	\$0.00	\$1,788.60	\$0.00
D	1126-2-33320001-0035-0004	FIDENCIO BARRAGAN LOPEZ	\$1,788.60	\$0.00	\$0.00	\$0.00	\$1,788.60	\$0.00
D	1126-2-33320001-0035-0005	SECUNDINO ACACIO FLORES	\$1,788.60	\$0.00	\$0.00	\$0.00	\$1,788.60	\$0.00
D	1126-2-33320001-0035-0006	ADELA TOMAS MONTALVO	\$1,197.36	\$0.00	\$0.00	\$0.00	\$1,197.36	\$0.00
D	1126-2-33320001-0035-0007	ELEUTERIA ALMAZAN CANTU	\$1,231.00	\$0.00	\$0.00	\$0.00	\$1,231.00	\$0.00
D	1126-2-33320001-0035-0008	CLARA CANTU CANO	\$1,197.56	\$0.00	\$0.00	\$0.00	\$1,197.56	\$0.00
D	1126-2-33320001-0036	CREDITOS TAXCO	\$317,205.82	\$0.00	\$999.35	\$2,999.35	\$315,205.82	\$0.00
D	1126-2-33320001-0036-0002	NORMA CHAVEZ IBARRA	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0036-0004	JOSE VICTOR CAUDILLO PEREZ	-\$999.35	\$0.00	\$999.35	\$0.00	\$0.00	\$0.00
D	1126-2-33320001-0036-0005	ANGEL ZAGAL MARTINEZ	\$3,701.33	\$0.00	\$0.00	\$0.00	\$3,701.33	\$0.00
D	1126-2-33320001-0036-0006	CESAR ZAGAL MARTINEZ	\$4,001.33	\$0.00	\$0.00	\$0.00	\$4,001.33	\$0.00
D	1126-2-33320001-0036-0007	JOSE PLASCENCIA HERNANDEZ	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0036-0008	ENRIQUE ACEVEDO BRITO	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0036-0010	DELLANIRA OLEA RIOS	\$3,015.75	\$0.00	\$0.00	\$0.00	\$3,015.75	\$0.00
D	1126-2-33320001-0036-0017	MARIA MILLAN JUAREZ	\$4.53	\$0.00	\$0.00	\$0.00	\$4.53	\$0.00
D	1126-2-33320001-0036-0018	OSVALDO BENITO VALDEZ RAMOS	\$4,001.33	\$0.00	\$0.00	\$0.00	\$4,001.33	\$0.00
D	1126-2-33320001-0036-0019	BERNARDINA RAMOS DE LEON	\$4,157.00	\$0.00	\$0.00	\$0.00	\$4,157.00	\$0.00
D	1126-2-33320001-0036-0020	LUIS ALBERTO JACOBO RAMIREZ	\$4,075.01	\$0.00	\$0.00	\$0.00	\$4,075.01	\$0.00
D	1126-2-33320001-0036-0021	FRANCISCA GARCIA BENITEZ	\$4,001.33	\$0.00	\$0.00	\$0.00	\$4,001.33	\$0.00
D	1126-2-33320001-0036-0022	IVONNE YURIDIA MARQUEZ GARCIA	\$4,001.33	\$0.00	\$0.00	\$0.00	\$4,001.33	\$0.00
D	1126-2-33320001-0036-0023	JOSE MANUEL MARQUEZ GARCIA	\$4,001.33	\$0.00	\$0.00	\$0.00	\$4,001.33	\$0.00
D	1126-2-33320001-0036-0026	CELIA ROMERO MORENO	\$4,073.67	\$0.00	\$0.00	\$0.00	\$4,073.67	\$0.00
D	1126-2-33320001-0036-0027	LAURA CONTRERAS VILLADA	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00



APOYO PARA LA MICRO, PEQUEÑA Y MEDIANA EMPRESA DEL ESTADO DE GUERRERO GUERRERO

Balanza de Comprobación del 01/ene./2018 al 30/sep./2018

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usu: Subdirector

Rep: rptBalanzaComprobacion

Fecha y 04/may./2020

hora de Impresión 01:09 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1126-2-33320001-0036-002E	ALICIA AVILEZ AGUILAR	\$4,073.67	\$0.00	\$0.00	\$0.00	\$4,073.67	\$0.00
D	1126-2-33320001-0036-0031	KARINA MARTINEZ MUNDO	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0036-0032	BENITO MONTOYA HERNANDEZ	\$3,005.38	\$0.00	\$0.00	\$0.00	\$3,005.38	\$0.00
D	1126-2-33320001-0036-0033	RAMON GARCIA CHAVEZ	\$4,001.33	\$0.00	\$0.00	\$0.00	\$4,001.33	\$0.00
D	1126-2-33320001-0036-0034	MIGUEL GARCIA CHAVEZ	\$3,002.71	\$0.00	\$0.00	\$0.00	\$3,002.71	\$0.00
D	1126-2-33320001-0036-003E	LICET OCAMPO VELAZQUEZ	\$4,001.33	\$0.00	\$0.00	\$0.00	\$4,001.33	\$0.00
D	1126-2-33320001-0036-005E	ELVIRA NUÑEZ TORRES	\$8,010.17	\$0.00	\$0.00	\$0.00	\$8,010.17	\$0.00
D	1126-2-33320001-0036-0057	ANATOLIO ARROYO VAZQUEZ	-\$999.69	\$0.00	\$0.00	\$0.00	-\$999.69	\$0.00
D	1126-2-33320001-0036-005E	ROSA MARIA ALONZO FIGUEROA	\$5,620.00	\$0.00	\$0.00	\$0.00	\$5,620.00	\$0.00
D	1126-2-33320001-0036-005E	ISELA JACOBO HERNANDEZ	\$5,620.00	\$0.00	\$0.00	\$0.00	\$5,620.00	\$0.00
D	1126-2-33320001-0036-006C	HEIDI ALEMAN ALONZO	\$5,620.00	\$0.00	\$0.00	\$0.00	\$5,620.00	\$0.00
D	1126-2-33320001-0036-0061	RAUL ALBERTO SERRANO ROSALES	\$5,620.00	\$0.00	\$0.00	\$0.00	\$5,620.00	\$0.00
D	1126-2-33320001-0036-0062	PATRICIA AVILEZ PEREZ	\$5,620.00	\$0.00	\$0.00	\$0.00	\$5,620.00	\$0.00
D	1126-2-33320001-0036-0063	CLAUDIA SANCHEZ MIRANDA	\$3,995.00	\$0.00	\$0.00	\$0.00	\$3,995.00	\$0.00
D	1126-2-33320001-0036-0064	ELIZABETH IVONNE MARTINEZ NARANJO	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0036-006E	SEVERA SALGADO BRAVO	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0036-0067	BERENICE DEL SOCORRO CABRERA NAVA	\$3,995.00	\$0.00	\$0.00	\$0.00	\$3,995.00	\$0.00
D	1126-2-33320001-0036-006E	ROMAN NAVA FIGUEROA	\$3,995.00	\$0.00	\$0.00	\$0.00	\$3,995.00	\$0.00
D	1126-2-33320001-0036-007C	CLAUDIA GUADALUPE NAVA SANCHEZ	\$3,995.00	\$0.00	\$0.00	\$0.00	\$3,995.00	\$0.00
D	1126-2-33320001-0036-0071	RENE NAVA FIGUEROA	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0036-0072	SANDRA JUDITH VILLAREJO ORTEGA	\$2,004.75	\$0.00	\$0.00	\$0.00	\$2,004.75	\$0.00
D	1126-2-33320001-0036-0073	ALBERTA MUÑOZ VIEYRA	\$583.23	\$0.00	\$0.00	\$0.00	\$583.23	\$0.00
D	1126-2-33320001-0036-0074	HECTOR ASHLEY GOMEZ MEJIA	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00
D	1126-2-33320001-0036-007E	TIFFANY GOMEZ MEJIA	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00
D	1126-2-33320001-0036-0077	MONICA RUBI MEJIA PINEDA	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00
D	1126-2-33320001-0036-008C	GRACIELA PEREZ AVILA	\$1,020.27	\$0.00	\$0.00	\$0.00	\$1,020.27	\$0.00
D	1126-2-33320001-0036-0081	BERTHA YOLET NAVA FIGUEROA	\$3,995.00	\$0.00	\$0.00	\$0.00	\$3,995.00	\$0.00
D	1126-2-33320001-0036-0083	ANA GABRIELA BUSTAMANTE HIDALGO	\$4,000.67	\$0.00	\$0.00	\$0.00	\$4,000.67	\$0.00
D	1126-2-33320001-0036-008E	LUZ ESTELA HIDALGO GOMEZ	\$3,042.01	\$0.00	\$0.00	\$0.00	\$3,042.01	\$0.00
D	1126-2-33320001-0036-008E	MARIANA BUSTAMANTE HIDALGO	\$4,000.67	\$0.00	\$0.00	\$0.00	\$4,000.67	\$0.00
D	1126-2-33320001-0036-009C	ROSA CLETO MARTINEZ	\$1,002.00	\$0.00	\$0.00	\$0.00	\$1,002.00	\$0.00
D	1126-2-33320001-0036-0091	BEATRIZ ADRIANA DE LA ROSA SALGADO	\$3,000.68	\$0.00	\$0.00	\$0.00	\$3,000.68	\$0.00
D	1126-2-33320001-0036-0092	ROSALINDA AVILEZ CORDOVA	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0036-0093	REBECA PORCAYO GOMEZ	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0036-009E	JOSELLIN ELLI LABRA OCAMPO	\$2.83	\$0.00	\$0.00	\$0.00	\$2.83	\$0.00
D	1126-2-33320001-0036-0101	MARIO DE LEON RAMIREZ	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0036-0102	ESTELA NAVA FIGUEROA	\$3,995.00	\$0.00	\$0.00	\$0.00	\$3,995.00	\$0.00
D	1126-2-33320001-0036-0103	EVELIA BRITO EGENIO	\$4,002.00	\$0.00	\$0.00	\$0.00	\$4,002.00	\$0.00
D	1126-2-33320001-0036-0107	MA. ANGELICA AVILA DIAZ	\$3,102.86	\$0.00	\$0.00	\$0.00	\$3,102.86	\$0.00
D	1126-2-33320001-0036-010E	ADELINA NAZARIA DIAZ MARTINEZ	\$3,002.02	\$0.00	\$0.00	\$0.00	\$3,002.02	\$0.00
D	1126-2-33320001-0036-010E	MA. GLORIA AGUILAR AGUILAR	\$4,000.67	\$0.00	\$0.00	\$0.00	\$4,000.67	\$0.00
D	1126-2-33320001-0036-011C	ELIAZAR ZAGAL MENEZ	\$1.09	\$0.00	\$0.00	\$0.00	\$1.09	\$0.00
D	1126-2-33320001-0036-0111	PEDRO FIGUEROA MARTINEZ	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0036-0112	ARMANDO FIGUEROA BALDERAS	\$2.10	\$0.00	\$0.00	\$0.00	\$2.10	\$0.00
D	1126-2-33320001-0036-0113	GASTON TORRES OCAMPO	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0036-0114	CYNTHIA JONARA JAIMES PEREZ	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0036-011E	LEONARDO ALCANTAR GARCIA	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0036-011E	MIREYA MORALES CLETO	\$1,998.93	\$0.00	\$0.00	\$0.00	\$1,998.93	\$0.00



APOYO PARA LA MICRO, PEQUEÑA Y MEDIANA EMPRESA DEL ESTADO DE GUERRERO GUERRERO

Utr: Subdirector

Balanza de Comprobación del 01/ene./2018 al 30/sep./2018
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Fecha y 04/may./2020

Rep: rptBalanzaComprobacion

hora de Impresión 01:09 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1126-2-33320001-0036-0117	MA. DEL CARMEN LUNA ESTRADA	\$1,040.75	\$0.00	\$0.00	\$0.00	\$1,040.75	\$0.00
D	1126-2-33320001-0036-011E	NOHEMI RAMIREZ MARTINEZ	\$1,005.45	\$0.00	\$0.00	\$0.00	\$1,005.45	\$0.00
D	1126-2-33320001-0036-011E	ANGEL SARAHÍ LOPEZ TRUJILLO	\$4,105.00	\$0.00	\$0.00	\$0.00	\$4,105.00	\$0.00
D	1126-2-33320001-0036-012C	SERAFIN LOPEZ TRUJILLO	\$1,052.77	\$0.00	\$0.00	\$0.00	\$1,052.77	\$0.00
D	1126-2-33320001-0036-0121	ROSA SARAHÍ ALEMAN PEREZ	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00
D	1126-2-33320001-0036-012E	FEDERICO GRANADOS GARCIA	\$1,003.33	\$0.00	\$0.00	\$0.00	\$1,003.33	\$0.00
D	1126-2-33320001-0036-013C	ALEJANDRO FLORES ARCE	\$997.87	\$0.00	\$0.00	\$0.00	\$997.87	\$0.00
D	1126-2-33320001-0036-013E	JORGE FLORES LAMADRID	\$3,000.01	\$0.00	\$0.00	\$0.00	\$3,000.01	\$0.00
D	1126-2-33320001-0036-0134	MIGUEL ANGEL AVILES ESTRADA	\$32.00	\$0.00	\$0.00	\$0.00	\$32.00	\$0.00
D	1126-2-33320001-0036-013E	JOSE VICTOR CAUDILLO PEREZ	\$999.35	\$0.00	\$0.00	\$999.35	\$0.00	\$0.00
D	1126-2-33320001-0036-013E	ANATALIO ARROYO VAZQUEZ	\$2,003.02	\$0.00	\$0.00	\$0.00	\$2,003.02	\$0.00
D	1126-2-33320001-0036-013E	JUAN CARLOS MIRANDA DIAZ	\$5,000.00	\$0.00	\$0.00	\$1,000.00	\$4,000.00	\$0.00
D	1126-2-33320001-0036-014C	SANDRA MIRANDA DIAZ	\$5,000.00	\$0.00	\$0.00	\$1,000.00	\$4,000.00	\$0.00
D	1126-2-33320001-0036-0141	ALFONSO ARANDA JAIMES	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0036-0142	NORMA SAENZ HERNANDEZ	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00
D	1126-2-33320001-0036-0143	JEANETT VICTORIA LUGO REYES	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00
D	1126-2-33320001-0037	CREDITOS QUECHULTENANGO	\$35,624.90	\$0.00	\$0.00	\$0.00	\$35,624.90	\$0.00
D	1126-2-33320001-0037-0007	CIRA SANCHEZ MARTINEZ	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0037-000E	ISIDRO SANCHEZ ANALCO	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0037-000E	MARIA MAGDALENA GERVASIO GODINEZ	\$3,002.65	\$0.00	\$0.00	\$0.00	\$3,002.65	\$0.00
D	1126-2-33320001-0037-001C	ARISTEO LOPEZ ZAGAL	\$2,000.98	\$0.00	\$0.00	\$0.00	\$2,000.98	\$0.00
D	1126-2-33320001-0037-0011	ANA LAURA MORENO BARRIOS	\$2,000.98	\$0.00	\$0.00	\$0.00	\$2,000.98	\$0.00
D	1126-2-33320001-0037-0012	MARIA GUADALUPE GERVASIO GODINEZ	\$999.31	\$0.00	\$0.00	\$0.00	\$999.31	\$0.00
D	1126-2-33320001-0037-001E	ARNULFA GERVACIO BARRERA	\$2,000.98	\$0.00	\$0.00	\$0.00	\$2,000.98	\$0.00
D	1126-2-33320001-0037-0014	ANAHI MARTINEZ PEREZ	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0037-001E	TEODULA SANCHEZ MONTIEL	\$5,620.00	\$0.00	\$0.00	\$0.00	\$5,620.00	\$0.00
D	1126-2-33320001-0037-001E	EMMA ATILANO HIDALGO	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0038	CREDITOS COYUCA DE CATALAN	\$65,627.31	\$0.00	\$0.00	\$0.00	\$65,627.31	\$0.00
D	1126-2-33320001-0038-0001	NAYADE ARROYO BELTRAN	\$548.33	\$0.00	\$0.00	\$0.00	\$548.33	\$0.00
D	1126-2-33320001-0038-0002	ALFREDO GOMEZ FLORES	\$291.75	\$0.00	\$0.00	\$0.00	\$291.75	\$0.00
D	1126-2-33320001-0038-000E	FLORENTINA MANUEL MENDOZA	\$1,810.24	\$0.00	\$0.00	\$0.00	\$1,810.24	\$0.00
D	1126-2-33320001-0038-0004	MA. ISABEL BENITEZ HUERTAS	\$627.49	\$0.00	\$0.00	\$0.00	\$627.49	\$0.00
D	1126-2-33320001-0038-000E	MARIA LIZETH MATEOS ARRIOLA	\$3,094.38	\$0.00	\$0.00	\$0.00	\$3,094.38	\$0.00
D	1126-2-33320001-0038-000E	KATIA SANDOVAL GARCIA	\$597.02	\$0.00	\$0.00	\$0.00	\$597.02	\$0.00
D	1126-2-33320001-0038-0007	NORMA HIGUERA PALACIOS	\$2,400.40	\$0.00	\$0.00	\$0.00	\$2,400.40	\$0.00
D	1126-2-33320001-0038-000E	MA. ELENA ARROYO CHANELO	\$1,801.61	\$0.00	\$0.00	\$0.00	\$1,801.61	\$0.00
D	1126-2-33320001-0038-000E	MA GUADALUPE GARCIA JIMENEZ	\$1,801.61	\$0.00	\$0.00	\$0.00	\$1,801.61	\$0.00
D	1126-2-33320001-0038-001C	PETRA GARCIA JIMENEZ	\$1,202.84	\$0.00	\$0.00	\$0.00	\$1,202.84	\$0.00
D	1126-2-33320001-0038-0011	REYNA HERNANDEZ GARCIA	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00
D	1126-2-33320001-0038-0012	PETRA BRITO ROMAN	\$1,201.61	\$0.00	\$0.00	\$0.00	\$1,201.61	\$0.00
D	1126-2-33320001-0038-001E	RUBICELA RENTERIA ALVAREZ	\$601.24	\$0.00	\$0.00	\$0.00	\$601.24	\$0.00
D	1126-2-33320001-0038-0014	YOLANDA GAMA VELAZQUEZ	\$2,402.40	\$0.00	\$0.00	\$0.00	\$2,402.40	\$0.00
D	1126-2-33320001-0038-001E	PERLA HERENDIRA MONTUFAR FARFAN	\$2,403.40	\$0.00	\$0.00	\$0.00	\$2,403.40	\$0.00
D	1126-2-33320001-0038-001E	NORMA HILDA FARFAN PEREZ	\$2,410.40	\$0.00	\$0.00	\$0.00	\$2,410.40	\$0.00
D	1126-2-33320001-0038-0017	ROBERTO CHAVIRA CALDERON	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00
D	1126-2-33320001-0038-001E	KARLA JANET DOMINGUEZ DIAZ	\$595.63	\$0.00	\$0.00	\$0.00	\$595.63	\$0.00
D	1126-2-33320001-0038-001E	ELPIDIA DIAZ CALIXTO	\$588.90	\$0.00	\$0.00	\$0.00	\$588.90	\$0.00
D	1126-2-33320001-0038-002C	LUCINA BRITO MEDRANO	\$634.47	\$0.00	\$0.00	\$0.00	\$634.47	\$0.00



APOYO PARA LA MICRO, PEQUEÑA Y MEDIANA EMPRESA DEL ESTADO DE GUERRERO GUERRERO

Balanza de Comprobación del 01/ene./2018 al 30/sep./2018

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usu: Subdirector

Rep: rptBalanzaComprobacion

Fecha y 04/may./2020

hora de Impresión 01:09 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1126-2-33320001-0038-0021	JOAQUIN SANTANA GARCIA	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00
D	1126-2-33320001-0038-0022	JUAN PINEDA PINEDA	\$615.11	\$0.00	\$0.00	\$0.00	\$615.11	\$0.00
D	1126-2-33320001-0038-0023	CARIME GARCIA JIMENEZ	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00
D	1126-2-33320001-0038-0024	ESPERANZA OCHOA AMARO	\$1,203.24	\$0.00	\$0.00	\$0.00	\$1,203.24	\$0.00
D	1126-2-33320001-0038-0025	JUANA CASTRO JIMENEZ	\$1,194.42	\$0.00	\$0.00	\$0.00	\$1,194.42	\$0.00
D	1126-2-33320001-0038-0026	CELINA ALVARADO MARTINEZ	\$600.82	\$0.00	\$0.00	\$0.00	\$600.82	\$0.00
D	1126-2-33320001-0038-0027	AIDA GARCIA BURGOS	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0038-0028	PEDRO FLORES BETANCOURT	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0038-0029	BRUNO DE JESUS SANTAMARIA AGUIRRE	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
D	1126-2-33320001-0038-0030	NANCY URIOSTEGUE SANTANA	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0039	CREDITOS APANGO	\$6,570.24	\$0.00	\$0.00	\$0.00	\$6,570.24	\$0.00
D	1126-2-33320001-0039-0001	PAULA VALDEZ OLEA	\$1,800.80	\$0.00	\$0.00	\$0.00	\$1,800.80	\$0.00
D	1126-2-33320001-0039-0002	LIDIA RIVERA MERMEJO	\$1,856.02	\$0.00	\$0.00	\$0.00	\$1,856.02	\$0.00
D	1126-2-33320001-0039-0003	FELICITAS CELINO TECRUCEÑO	\$513.42	\$0.00	\$0.00	\$0.00	\$513.42	\$0.00
D	1126-2-33320001-0039-0004	HUBERTA ASTUDILLO SEVILLA	\$2,400.00	\$0.00	\$0.00	\$0.00	\$2,400.00	\$0.00
D	1126-2-33320001-0040	METLATONOC	\$3,200.00	\$0.00	\$0.00	\$0.00	\$3,200.00	\$0.00
D	1126-2-33320001-0040-0001	FRANCISCA VITERVO AGULAR	\$3,200.00	\$0.00	\$0.00	\$0.00	\$3,200.00	\$0.00
D	1126-2-33320001-0041	ZIRANDARO DE LOS CHAVEZ	\$17,500.00	\$0.00	\$0.00	\$0.00	\$17,500.00	\$0.00
D	1126-2-33320001-0041-0001	TERESITA DE JESUS LOPEZ MILLAN	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00
D	1126-2-33320001-0041-0002	MARIA LUISA PINEDA MALDONADO	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00
D	1126-2-33320001-0041-0003	MA. GUADALUPE PINEDA GARCIA	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00
D	1126-2-33320001-0041-0004	GLORIA RIVERA CARDENAS	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00
D	1126-2-33320001-0041-0005	FILADELFIA ROMERO CORTEZ	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00
D	1126-2-33320001-0041-0006	JHOANA PEÑALOZA ALMAZAN	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00
D	1126-2-33320001-0041-0007	LORENA MILLAN PINEDA	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00
D	1126-2-33320001-0042	LEONARDO BRAVO	\$7,140.70	\$0.00	\$0.00	\$0.00	\$7,140.70	\$0.00
D	1126-2-33320001-0042-0003	ISIDRA RODRIGUEZ CATALAN	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1126-2-33320001-0042-0004	CARMEN ROMERO VISOSO	\$129.24	\$0.00	\$0.00	\$0.00	\$129.24	\$0.00
D	1126-2-33320001-0042-0010	GUILLERMINA GARCIA RAMIREZ	\$6,743.25	\$0.00	\$0.00	\$0.00	\$6,743.25	\$0.00
D	1126-2-33320001-0042-0011	GUILLERMINA MOYAO TORRES	\$137.28	\$0.00	\$0.00	\$0.00	\$137.28	\$0.00
D	1126-2-33320001-0042-0012	MIRIAM BALOY MOYAO	\$130.92	\$0.00	\$0.00	\$0.00	\$130.92	\$0.00
D	1126-2-33320001-0043	TLACOCHISTLAHUACA	\$40,871.27	\$0.00	\$0.00	\$0.00	\$40,871.27	\$0.00
D	1126-2-33320001-0043-0012	MAGNOLIA WENDY ESTRADA AÑORVE	\$3,003.70	\$0.00	\$0.00	\$0.00	\$3,003.70	\$0.00
D	1126-2-33320001-0043-0013	JUAN CARLOS HERNANDEZ GUEDES	\$1,833.13	\$0.00	\$0.00	\$0.00	\$1,833.13	\$0.00
D	1126-2-33320001-0043-0014	MARÍA ELENA CARMONA VILLAVICENCIO	\$1,833.13	\$0.00	\$0.00	\$0.00	\$1,833.13	\$0.00
D	1126-2-33320001-0043-0015	EMMA ESTRADA VILLAVICENCIO	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00
D	1126-2-33320001-0043-0017	JULIÁN IGNACIO LÓPEZ	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0043-0018	MARÍA DEL CARMEN ESTRADA AGUILAR	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0043-0025	MARÍA DELIA ESTRADA VILLAVICENCIO	\$201.31	\$0.00	\$0.00	\$0.00	\$201.31	\$0.00
D	1126-2-33320001-0043-0026	SAULO ESTRADA AÑORVE	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00
D	1126-2-33320001-0044	RESTRUCTURAS ACAPULCO	\$10,863.00	\$0.00	\$0.00	\$0.00	\$10,863.00	\$0.00
D	1126-2-33320001-0044-0001	MARTHA MARLEN GOMEZ GARCIA	\$3,612.00	\$0.00	\$0.00	\$0.00	\$3,612.00	\$0.00
D	1126-2-33320001-0044-0002	ALICIA ARACELI HERNANDEZ GOMEZ	\$3,750.00	\$0.00	\$0.00	\$0.00	\$3,750.00	\$0.00
D	1126-2-33320001-0044-0003	BLANCA ELIA MORENO ROMERO	\$3,501.00	\$0.00	\$0.00	\$0.00	\$3,501.00	\$0.00
D	1126-2-33320001-0045	RESTRUCTURAS CHILAPA	\$853.00	\$0.00	\$0.00	\$0.00	\$853.00	\$0.00
D	1126-2-33320001-0045-0001	MARTIN PEREZ SANDOVAL	\$853.00	\$0.00	\$0.00	\$0.00	\$853.00	\$0.00
D	1126-2-33320001-0046	RESTRUCTURAS CHILPANCINGO	\$254,854.27	\$0.00	\$0.00	\$0.00	\$254,854.27	\$0.00
D	1126-2-33320001-0046-0001	DANIEL PERALTA HERNANDEZ	\$17,970.00	\$0.00	\$0.00	\$0.00	\$17,970.00	\$0.00



APOYO PARA LA MICRO, PEQUEÑA Y MEDIANA EMPRESA DEL ESTADO DE GUERRERO GUERRERO

Balanza de Comprobación del 01/ene./2018 al 30/sep./2018

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Subdirector

Rep: rptBalanzaComprobacion

Fecha y 04/may./2020

hora de Impresión 01:09 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1126-2-33320001-0046-0002	ROSA MARIA ZUÑIGA GUTIERREZ	\$9,726.46	\$0.00	\$0.00	\$0.00	\$9,726.46	\$0.00
D	1126-2-33320001-0046-0003	LETICIA ADAME MARCELO	\$2,550.00	\$0.00	\$0.00	\$0.00	\$2,550.00	\$0.00
D	1126-2-33320001-0046-0004	CLAUDIA ORTIZ RAMIREZ	\$1,761.00	\$0.00	\$0.00	\$0.00	\$1,761.00	\$0.00
D	1126-2-33320001-0046-0005	ELVIA RUIZ RUIZ	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00
D	1126-2-33320001-0046-0006	IRMA ANGELICA HERNANDEZ HERNANDEZ	\$315.21	\$0.00	\$0.00	\$0.00	\$315.21	\$0.00
D	1126-2-33320001-0046-0007	ABDON ABEL HERNANDEZ OLVERA	\$219,531.60	\$0.00	\$0.00	\$0.00	\$219,531.60	\$0.00
D	1126-2-33320001-0047	RESTRUCTURAS GRAL. HELIODORO CASTILLO	\$23,745.24	\$0.00	\$0.00	\$0.00	\$23,745.24	\$0.00
D	1126-2-33320001-0047-0001	VERONICA MOTA CASTILLO	\$1,228.91	\$0.00	\$0.00	\$0.00	\$1,228.91	\$0.00
D	1126-2-33320001-0047-0002	ESPERANZA ESPINOZA GUZMAN	\$3,026.33	\$0.00	\$0.00	\$0.00	\$3,026.33	\$0.00
D	1126-2-33320001-0047-0003	ISAIAS LOPEZ GONZALEZ	\$7,700.00	\$0.00	\$0.00	\$0.00	\$7,700.00	\$0.00
D	1126-2-33320001-0047-0004	GUADALUPE MALDONADO MARINO	\$11,790.00	\$0.00	\$0.00	\$0.00	\$11,790.00	\$0.00
D	1126-2-33320001-0048	RESTRUCTURAS HUITZUCO DE LOS FIGUEROA	\$4,622.00	\$0.00	\$0.00	\$0.00	\$4,622.00	\$0.00
D	1126-2-33320001-0048-0001	CASILDA CALIXTO ALVAREZ	\$4,622.00	\$0.00	\$0.00	\$0.00	\$4,622.00	\$0.00
D	1126-2-33320001-0049	RESTRUCTURAS IGUALA DE LA INDEPENDENCIA	\$36,571.92	\$0.00	\$0.00	\$0.00	\$36,571.92	\$0.00
D	1126-2-33320001-0049-0001	MA. MAGDALENA GACIA PASTOR	\$2,625.48	\$0.00	\$0.00	\$0.00	\$2,625.48	\$0.00
D	1126-2-33320001-0049-0002	MA. GUADALUPE SALGADO RUEDA	\$3,177.35	\$0.00	\$0.00	\$0.00	\$3,177.35	\$0.00
D	1126-2-33320001-0049-0003	YOLANDA AGUIRRE PEREZ	\$1,336.46	\$0.00	\$0.00	\$0.00	\$1,336.46	\$0.00
D	1126-2-33320001-0049-0004	GERARDO SALGADO MARQUINA	\$13,042.43	\$0.00	\$0.00	\$0.00	\$13,042.43	\$0.00
D	1126-2-33320001-0049-0005	MA. DEL CARMEN TELLEZ RODRIGUEZ	\$3,336.87	\$0.00	\$0.00	\$0.00	\$3,336.87	\$0.00
D	1126-2-33320001-0049-0006	CECILIA RODRIGUEZ LAZARO	\$3,344.41	\$0.00	\$0.00	\$0.00	\$3,344.41	\$0.00
D	1126-2-33320001-0049-0007	ANDREA BARRERA REYES	\$9,708.92	\$0.00	\$0.00	\$0.00	\$9,708.92	\$0.00
D	1126-2-33320001-0050	RESTRUCTURAS PILCAYA	\$868.00	\$0.00	\$0.00	\$0.00	\$868.00	\$0.00
D	1126-2-33320001-0050-0001	TEODOLA MARTINEZ FUENTES	\$868.00	\$0.00	\$0.00	\$0.00	\$868.00	\$0.00
D	1126-2-33320001-0051	RESTRUCTURAS AJUCHITLAN DEL PROGRESO	\$1,820.00	\$0.00	\$0.00	\$0.00	\$1,820.00	\$0.00
D	1126-2-33320001-0051-0001	MA. GUADALUPE SANTANA RAMIREZ	\$1,820.00	\$0.00	\$0.00	\$0.00	\$1,820.00	\$0.00
D	1126-2-33320001-0052	RESTRUCTURAS CUTZAMALA DE PINZON	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00
D	1126-2-33320001-0052-0001	MARIA SANTOS DE PAZ SANCHEZ	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00
D	1126-2-33320001-0052-0002	ECOLASTICA DE PAZ GUTIERREZ	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00
D	1126-2-33320001-0052-0003	REYNA DE PAZ GUTIERREZ	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00
D	1126-2-33320001-0052-0004	MARTHA GUTIERREZ RODRIGUEZ	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00
D	1126-2-33320001-0052-0005	MA. ABEL SANCHEZ ANSELMO	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00
D	1126-2-33320001-0053	RESTRUCTURAS PUNGARABATO	\$102,464.76	\$0.00	\$0.00	\$0.00	\$102,464.76	\$0.00
D	1126-2-33320001-0053-0001	ALEJANDRA HIGUERA GONZALEZ	\$1,959.34	\$0.00	\$0.00	\$0.00	\$1,959.34	\$0.00
D	1126-2-33320001-0053-0002	ALMA DELIA PEREZ JIMENEZ	\$8,216.00	\$0.00	\$0.00	\$0.00	\$8,216.00	\$0.00
D	1126-2-33320001-0053-0003	HONORIA JIMENEZ DAMIAN	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$0.00
D	1126-2-33320001-0053-0004	TIRSO ANDRES VELAZQUEZ	\$3,390.94	\$0.00	\$0.00	\$0.00	\$3,390.94	\$0.00
D	1126-2-33320001-0053-0005	IRMA VAZQUEZ PINEDA	\$1,652.41	\$0.00	\$0.00	\$0.00	\$1,652.41	\$0.00
D	1126-2-33320001-0053-0006	PEDRO DUQUE REAL	\$9,000.00	\$0.00	\$0.00	\$0.00	\$9,000.00	\$0.00
D	1126-2-33320001-0053-0007	SOCORRO PINEDA TOLEDO	\$14,000.00	\$0.00	\$0.00	\$0.00	\$14,000.00	\$0.00
D	1126-2-33320001-0053-0008	EDUARDO PEREZ GARCIA	\$3,614.00	\$0.00	\$0.00	\$0.00	\$3,614.00	\$0.00
D	1126-2-33320001-0053-0009	MARIA DOLORES RODRIGUEZ PEREZ	\$5,400.00	\$0.00	\$0.00	\$0.00	\$5,400.00	\$0.00
D	1126-2-33320001-0053-0010	ESTEFANIA PEREZ NUÑEZ	\$10,860.00	\$0.00	\$0.00	\$0.00	\$10,860.00	\$0.00
D	1126-2-33320001-0053-0011	BIANEY LORENZO DAMIAN	\$3,663.58	\$0.00	\$0.00	\$0.00	\$3,663.58	\$0.00
D	1126-2-33320001-0053-0012	MARIA GUADALUPE CARMEN MANUEL	\$4,725.00	\$0.00	\$0.00	\$0.00	\$4,725.00	\$0.00
D	1126-2-33320001-0053-0013	FELIPA LORENZO JIMENEZ	\$6,070.87	\$0.00	\$0.00	\$0.00	\$6,070.87	\$0.00
D	1126-2-33320001-0053-0014	MIGUEL VALLE PEREZ	\$8,822.08	\$0.00	\$0.00	\$0.00	\$8,822.08	\$0.00
D	1126-2-33320001-0053-0015	LUCIA CRUZ MARIANO	\$6,590.54	\$0.00	\$0.00	\$0.00	\$6,590.54	\$0.00
D	1126-2-33320001-0053-0016	ELIUT MATEO QUIÑONEZ	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00



APOYO PARA LA MICRO, PEQUEÑA Y MEDIANA EMPRESA DEL ESTADO DE GUERRERO GUERRERO

Balanza de Comprobación del 01/ene./2018 al 30/sep./2018

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Usu: Subdirector

Rep: rptBalanzaComprobacion

Fecha y 04/may./2020

hora de Impresión 01:09 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1126-2-33320001-0054	RESTRUCTURAS TLAPEHUALA	\$11,369.33	\$0.00	\$0.00	\$0.00	\$11,369.33	\$0.00
D	1126-2-33320001-0054-0001	MA. EDITH AGUIRRE FLORES	\$4,344.00	\$0.00	\$0.00	\$0.00	\$4,344.00	\$0.00
D	1126-2-33320001-0054-0002	ERNESTINA NOVAS ROJAS	\$1,100.00	\$0.00	\$0.00	\$0.00	\$1,100.00	\$0.00
D	1126-2-33320001-0054-0003	CELSA NOVAS ROJAS	\$1,034.00	\$0.00	\$0.00	\$0.00	\$1,034.00	\$0.00
D	1126-2-33320001-0054-0004	PATRICIA VENTURA CRUZ	\$2,107.00	\$0.00	\$0.00	\$0.00	\$2,107.00	\$0.00
D	1126-2-33320001-0054-0005	CARMEN ZITA MONTES DE OCA	\$2,784.33	\$0.00	\$0.00	\$0.00	\$2,784.33	\$0.00
D	1126-2-33320001-0055	RESTRUCTURAS AZOYU	\$3,066.33	\$0.00	\$0.00	\$0.00	\$3,066.33	\$0.00
D	1126-2-33320001-0055-0001	YESENIA FLORES HERNANDEZ	\$3,066.33	\$0.00	\$0.00	\$0.00	\$3,066.33	\$0.00
D	1126-2-33320001-0056	RESTRUCTURAS ATOYAC DE ALVAREZ	\$14,181.00	\$0.00	\$0.00	\$0.00	\$14,181.00	\$0.00
D	1126-2-33320001-0056-0001	MARISOL BENITEZ AGULAR	\$8,781.00	\$0.00	\$0.00	\$0.00	\$8,781.00	\$0.00
D	1126-2-33320001-0056-0002	MACRINA GOMEZ ROJAS	\$5,400.00	\$0.00	\$0.00	\$0.00	\$5,400.00	\$0.00
D	1126-2-33320001-0057	RESTRUCTURAS BENITO JUAREZ	\$1,401.55	\$0.00	\$0.00	\$0.00	\$1,401.55	\$0.00
D	1126-2-33320001-0057-0001	TOMASA CASTAÑEDA CABRERA	\$361.55	\$0.00	\$0.00	\$0.00	\$361.55	\$0.00
D	1126-2-33320001-0057-0002	TOMASA GOMEZ NAVA	\$1,040.00	\$0.00	\$0.00	\$0.00	\$1,040.00	\$0.00
D	1126-2-33320001-0058	RESTRUCTURAS PETATLAN	\$80,607.93	\$0.00	\$0.00	\$0.00	\$80,607.93	\$0.00
D	1126-2-33320001-0058-0001	SARA MAGDALENA ALMENDRA MATEOS	\$1,263.88	\$0.00	\$0.00	\$0.00	\$1,263.88	\$0.00
D	1126-2-33320001-0058-0002	MA. DAYITA HERNANDEZ ALVAREZ	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00
D	1126-2-33320001-0058-0003	CELICA IZAZAGA MACIEL	\$982.50	\$0.00	\$0.00	\$0.00	\$982.50	\$0.00
D	1126-2-33320001-0058-0004	PATRICIA GALICIA TORRES	\$1,718.00	\$0.00	\$0.00	\$0.00	\$1,718.00	\$0.00
D	1126-2-33320001-0058-0005	EUSTOLIA RODRIGUEZ LOPEZ	\$5,595.00	\$0.00	\$0.00	\$0.00	\$5,595.00	\$0.00
D	1126-2-33320001-0058-0006	ALBA GALICIA TORRES	\$9,487.45	\$0.00	\$0.00	\$0.00	\$9,487.45	\$0.00
D	1126-2-33320001-0058-0007	HUGO EVALIBALDO VARGAS FRIAS	\$9,487.45	\$0.00	\$0.00	\$0.00	\$9,487.45	\$0.00
D	1126-2-33320001-0058-0008	YOLANDA SERRANO ECHEVERRIA	\$2,564.39	\$0.00	\$0.00	\$0.00	\$2,564.39	\$0.00
D	1126-2-33320001-0058-0009	AYDEE ABARCA CAMPOS	\$1,320.58	\$0.00	\$0.00	\$0.00	\$1,320.58	\$0.00
D	1126-2-33320001-0058-0010	MARTHA SANTIAGO ROJAS	\$1,122.32	\$0.00	\$0.00	\$0.00	\$1,122.32	\$0.00
D	1126-2-33320001-0058-0011	YULIANA CHAVEZ GARCIA	\$2,541.44	\$0.00	\$0.00	\$0.00	\$2,541.44	\$0.00
D	1126-2-33320001-0058-0012	CLARA SARABIA ROSAS	\$6,893.44	\$0.00	\$0.00	\$0.00	\$6,893.44	\$0.00
D	1126-2-33320001-0058-0013	LEONIDES LOPEZ LOPEZ	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0058-0014	SONIA BAUTISTA RAMIREZ	\$1,978.60	\$0.00	\$0.00	\$0.00	\$1,978.60	\$0.00
D	1126-2-33320001-0058-0015	AVACITA RESENDIZ PACHECO	\$3,576.00	\$0.00	\$0.00	\$0.00	\$3,576.00	\$0.00
D	1126-2-33320001-0058-0016	MARICELA FELICIANO CASTILLO	\$5,101.44	\$0.00	\$0.00	\$0.00	\$5,101.44	\$0.00
D	1126-2-33320001-0058-0017	ALFONSO ESPINO LOPEZ	\$9,975.44	\$0.00	\$0.00	\$0.00	\$9,975.44	\$0.00
D	1126-2-33320001-0058-0018	MAYRA YAMEL ZUÑIGA GONZALEZ	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00
D	1126-2-33320001-0059	RESTRUCTURAS TENIENTE JOSE AZUETA	\$430,395.53	\$0.00	\$0.00	\$0.00	\$430,395.53	\$0.00
D	1126-2-33320001-0059-0001	CECILIA JUAREZ MATEOS	\$2,641.69	\$0.00	\$0.00	\$0.00	\$2,641.69	\$0.00
D	1126-2-33320001-0059-0002	MA. ELENA JUAREZ GARCIA	\$11,973.50	\$0.00	\$0.00	\$0.00	\$11,973.50	\$0.00
D	1126-2-33320001-0059-0003	MA. LUISA MARTINEZ MAGDALENO	\$9,352.40	\$0.00	\$0.00	\$0.00	\$9,352.40	\$0.00
D	1126-2-33320001-0059-0004	MA. IZABEL NARANJO RAMIREZ	\$11,092.85	\$0.00	\$0.00	\$0.00	\$11,092.85	\$0.00
D	1126-2-33320001-0059-0005	BERENICE RESENDIZ RUIZ	\$5,381.08	\$0.00	\$0.00	\$0.00	\$5,381.08	\$0.00
D	1126-2-33320001-0059-0006	DULCE MARIA NUÑEZ DE LA CRUZ	\$11,100.00	\$0.00	\$0.00	\$0.00	\$11,100.00	\$0.00
D	1126-2-33320001-0059-0007	JAZMIN JANICE PALACIOS ALVAREZ	\$1,700.00	\$0.00	\$0.00	\$0.00	\$1,700.00	\$0.00
D	1126-2-33320001-0059-0008	MA. TRINIDAD PINEDA JUAREZ	\$1,910.00	\$0.00	\$0.00	\$0.00	\$1,910.00	\$0.00
D	1126-2-33320001-0059-0009	OMEGA ESPINOZA SANCHEZ	\$2,700.00	\$0.00	\$0.00	\$0.00	\$2,700.00	\$0.00
D	1126-2-33320001-0059-0010	ANTONIA RIVERA OREGON	\$3,685.00	\$0.00	\$0.00	\$0.00	\$3,685.00	\$0.00
D	1126-2-33320001-0059-0011	ELIA CARRANZA RODRIGUEZ	\$8,088.25	\$0.00	\$0.00	\$0.00	\$8,088.25	\$0.00
D	1126-2-33320001-0059-0012	OCTAVIO DIEGO PRECIADO	\$3,934.00	\$0.00	\$0.00	\$0.00	\$3,934.00	\$0.00
D	1126-2-33320001-0059-0013	ROSA FUNES ALVA	\$9,600.00	\$0.00	\$0.00	\$0.00	\$9,600.00	\$0.00
D	1126-2-33320001-0059-0014	MA. DEL CARMEN LOPEZ LOPEZ	\$2,080.00	\$0.00	\$0.00	\$0.00	\$2,080.00	\$0.00



APOYO PARA LA MICRO, PEQUEÑA Y MEDIANA EMPRESA DEL ESTADO DE GUERRERO GUERRERO

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Fecha y 04/may./2020

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Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1126-2-33320001-0059-001E	TERESA MARTINEZ SANTOS	\$2,909.82	\$0.00	\$0.00	\$0.00	\$2,909.82	\$0.00
D	1126-2-33320001-0059-001E	MARIA HERNANDEZ ORTEGA	\$1,667.00	\$0.00	\$0.00	\$0.00	\$1,667.00	\$0.00
D	1126-2-33320001-0059-0017	NAYELI BARRERA LUVIANO	\$1,485.00	\$0.00	\$0.00	\$0.00	\$1,485.00	\$0.00
D	1126-2-33320001-0059-001E	MARTIN BALTAZAR AGUIRRE	\$7,473.18	\$0.00	\$0.00	\$0.00	\$7,473.18	\$0.00
D	1126-2-33320001-0059-001E	VERONICA GALEANA DELGADO	\$3,887.17	\$0.00	\$0.00	\$0.00	\$3,887.17	\$0.00
D	1126-2-33320001-0059-002C	JUANA ABURTO CARBAJAL	\$525.47	\$0.00	\$0.00	\$0.00	\$525.47	\$0.00
D	1126-2-33320001-0059-0021	SELMI GOPAR SILVA	\$3,123.44	\$0.00	\$0.00	\$0.00	\$3,123.44	\$0.00
D	1126-2-33320001-0059-0022	DANIEL DE JESUS PEREZ	\$5,350.00	\$0.00	\$0.00	\$0.00	\$5,350.00	\$0.00
D	1126-2-33320001-0059-0023	ELOINA VIEYRA MERCADO	\$847.00	\$0.00	\$0.00	\$0.00	\$847.00	\$0.00
D	1126-2-33320001-0059-0024	LIZBETH PEREZ FLORES	\$6,950.00	\$0.00	\$0.00	\$0.00	\$6,950.00	\$0.00
D	1126-2-33320001-0059-002E	LORENA ORTEGA GALEANA	\$3,911.00	\$0.00	\$0.00	\$0.00	\$3,911.00	\$0.00
D	1126-2-33320001-0059-002E	HERMELINDA SANCHEZ LUNA	\$2,912.00	\$0.00	\$0.00	\$0.00	\$2,912.00	\$0.00
D	1126-2-33320001-0059-0027	BRISEIDA GARCIA MENDOZA	\$436.00	\$0.00	\$0.00	\$0.00	\$436.00	\$0.00
D	1126-2-33320001-0059-002E	CINTHIA LORENA REYES MORENO	\$6,440.00	\$0.00	\$0.00	\$0.00	\$6,440.00	\$0.00
D	1126-2-33320001-0059-002E	KAREN SINAI MARGARIT PINEDA	\$5,281.00	\$0.00	\$0.00	\$0.00	\$5,281.00	\$0.00
D	1126-2-33320001-0059-0031	MARIA LETICIA PEREZ PEREZ	\$5,186.00	\$0.00	\$0.00	\$0.00	\$5,186.00	\$0.00
D	1126-2-33320001-0059-0032	JUANA AMARO ZUÑIGA	\$2,535.00	\$0.00	\$0.00	\$0.00	\$2,535.00	\$0.00
D	1126-2-33320001-0059-0033	ANA MARIA NAVA CHAVEZ	\$5,531.82	\$0.00	\$0.00	\$0.00	\$5,531.82	\$0.00
D	1126-2-33320001-0059-0034	ANDRES MARROQUIN VALDOVINOS	\$4,154.53	\$0.00	\$0.00	\$0.00	\$4,154.53	\$0.00
D	1126-2-33320001-0059-003E	MA. ELDA MATA MERCADO	\$7,550.00	\$0.00	\$0.00	\$0.00	\$7,550.00	\$0.00
D	1126-2-33320001-0059-003E	ROSALBA RUIZ MALDONADO	\$5,502.00	\$0.00	\$0.00	\$0.00	\$5,502.00	\$0.00
D	1126-2-33320001-0059-0037	MARTHA ROSAS ARROYO	\$900.00	\$0.00	\$0.00	\$0.00	\$900.00	\$0.00
D	1126-2-33320001-0059-003E	FANNY LANDIN NUÑEZ	\$2,050.00	\$0.00	\$0.00	\$0.00	\$2,050.00	\$0.00
D	1126-2-33320001-0059-003E	LETICIA LOZANO MERCADO	\$8,162.40	\$0.00	\$0.00	\$0.00	\$8,162.40	\$0.00
D	1126-2-33320001-0059-004C	CELIA VARGAS RAUDA	\$1,350.00	\$0.00	\$0.00	\$0.00	\$1,350.00	\$0.00
D	1126-2-33320001-0059-0041	BEATRIZ PEREZ YAÑEZ	\$6,158.00	\$0.00	\$0.00	\$0.00	\$6,158.00	\$0.00
D	1126-2-33320001-0059-0042	LUISA VALDOVINOS MENDOZA	\$5,325.00	\$0.00	\$0.00	\$0.00	\$5,325.00	\$0.00
D	1126-2-33320001-0059-0043	CELENE PEREZ YAÑEZ	\$1,310.00	\$0.00	\$0.00	\$0.00	\$1,310.00	\$0.00
D	1126-2-33320001-0059-0044	MA. MARTINA RUMBO NAVARRETE	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$0.00
D	1126-2-33320001-0059-004E	LIZET BLANCO CARTAGENA	\$2,970.00	\$0.00	\$0.00	\$0.00	\$2,970.00	\$0.00
D	1126-2-33320001-0059-004E	AGUSTIN LOBATO CASTRO	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00
D	1126-2-33320001-0059-0047	KARINA GONZALEZ NOGUEDA	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0059-004E	MARCELINO OLMEDO SILVA	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00
D	1126-2-33320001-0059-004E	ALICIA MOLINA CARDOZO	\$3,282.00	\$0.00	\$0.00	\$0.00	\$3,282.00	\$0.00
D	1126-2-33320001-0059-005C	NORMA LUZ VARGAS AYVAR	\$2,557.00	\$0.00	\$0.00	\$0.00	\$2,557.00	\$0.00
D	1126-2-33320001-0059-0051	ANGELINA ARRIAGA CRUZ	\$560.00	\$0.00	\$0.00	\$0.00	\$560.00	\$0.00
D	1126-2-33320001-0059-0052	MA. DEL SOCORRO OLASCOAGA LARA	\$1,350.00	\$0.00	\$0.00	\$0.00	\$1,350.00	\$0.00
D	1126-2-33320001-0059-0053	MARIA TERESA CASTRO PEREZ	\$7,220.00	\$0.00	\$0.00	\$0.00	\$7,220.00	\$0.00
D	1126-2-33320001-0059-0054	MARIA ISABEL DUARTE CORTES	\$14,529.00	\$0.00	\$0.00	\$0.00	\$14,529.00	\$0.00
D	1126-2-33320001-0059-005E	SARAHÍ GALLARDO MARTINEZ	\$3,060.00	\$0.00	\$0.00	\$0.00	\$3,060.00	\$0.00
D	1126-2-33320001-0059-005E	ROSA ANA ESPINO CORRALES	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0059-0057	MARIA ZOILA OLEA NAVA	\$1,080.00	\$0.00	\$0.00	\$0.00	\$1,080.00	\$0.00
D	1126-2-33320001-0059-005E	MARIA ISABEL MOLINA VELAZQUEZ	\$2,465.30	\$0.00	\$0.00	\$0.00	\$2,465.30	\$0.00
D	1126-2-33320001-0059-005E	HECTOR VALENCIA RAMOS	\$51,000.00	\$0.00	\$0.00	\$0.00	\$51,000.00	\$0.00
D	1126-2-33320001-0059-006C	RAMON PALACIOS ESPINO	\$2,158.25	\$0.00	\$0.00	\$0.00	\$2,158.25	\$0.00
D	1126-2-33320001-0059-0061	JOSE ANTONIO FIERRO MESINO	\$19,978.00	\$0.00	\$0.00	\$0.00	\$19,978.00	\$0.00
D	1126-2-33320001-0059-0062	ELOISA FIGUEROA LOPEZ	\$4,657.00	\$0.00	\$0.00	\$0.00	\$4,657.00	\$0.00
D	1126-2-33320001-0059-0063	LETICIA PINEDA GONZAGA	\$9,706.73	\$0.00	\$0.00	\$0.00	\$9,706.73	\$0.00



APOYO PARA LA MICRO, PEQUEÑA Y MEDIANA EMPRESA DEL ESTADO DE GUERRERO GUERRERO

Usr: Subdirector

Balanza de Comprobación del 01/ene./2018 al 30/sep./2018 Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Fecha y 04/may./2020

Rep: rptBalanzaComprobacion

hora de Impresión 01:09 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1126-2-33320001-0059-0064	ANEL REYES LOPEZ	\$37,090.96	\$0.00	\$0.00	\$0.00	\$37,090.96	\$0.00
D	1126-2-33320001-0059-0065	RAFAEL AYALA ALONSO	\$13,616.08	\$0.00	\$0.00	\$0.00	\$13,616.08	\$0.00
D	1126-2-33320001-0059-0066	NELLY GUTIERREZ NUÑEZ	\$8,714.92	\$0.00	\$0.00	\$0.00	\$8,714.92	\$0.00
D	1126-2-33320001-0059-0067	GONZALEZ LEYVA RITA	\$13,382.32	\$0.00	\$0.00	\$0.00	\$13,382.32	\$0.00
D	1126-2-33320001-0059-0068	CLAUDIO GONZALEZ SERRANO	\$3,866.37	\$0.00	\$0.00	\$0.00	\$3,866.37	\$0.00
D	1126-2-33320001-0060	RESTRUCTURAS TECPAN DE GALEANA	\$722.80	\$0.00	\$0.00	\$0.00	\$722.80	\$0.00
D	1126-2-33320001-0060-0001	SILVIA BAILON VARGAS	\$722.80	\$0.00	\$0.00	\$0.00	\$722.80	\$0.00
D	1126-2-33320001-0061	CUAUATEPEC	\$121,227.23	\$0.00	\$747.14	\$39,741.57	\$82,232.80	\$0.00
D	1126-2-33320001-0061-0002	ANA ARMENTA GUERRERO	\$2,013.36	\$0.00	\$0.00	\$0.00	\$2,013.36	\$0.00
D	1126-2-33320001-0061-0004	REYNA IBETH ARREDONDO CHINO	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0061-0007	GUADALUPE FIGUEROA VILLANUEVA	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00
D	1126-2-33320001-0061-0009	MARGARITA SALVADOR MOCTEZUMA	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00
D	1126-2-33320001-0061-0011	ROSA MARGARITA MEDINA OLGUÍN	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0061-0013	MARÍA DEL CARMEN JIJÓN VILLANUEVA	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0061-0014	ELIZABETH ARMENTA CLEMENTE	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00
D	1126-2-33320001-0061-0015	ADULFA CASTRO BARRIOS	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0061-0017	KARINA FIGUEROA RADILLA	\$3,020.67	\$0.00	\$0.00	\$0.00	\$3,020.67	\$0.00
D	1126-2-33320001-0061-0018	ROSA ELIA PÁNFILO MONTES	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00
D	1126-2-33320001-0061-0020	YOLANDA CHINO VALENCIO	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00
D	1126-2-33320001-0061-0021	DIOSCELINA HERNANDEZ BEATRIZ	\$4,003.33	\$0.00	\$0.00	\$0.00	\$4,003.33	\$0.00
D	1126-2-33320001-0061-0022	ESTEFANIA PEREZ PAVON	\$4,003.33	\$0.00	\$225.94	\$3,061.00	\$1,168.27	\$0.00
D	1126-2-33320001-0061-0023	CARMEN CARMONA GALLEGOS	\$2,002.01	\$0.00	\$20.69	\$2,018.93	\$3.77	\$0.00
D	1126-2-33320001-0061-0024	MARIA DE LOURDES LORETO CARMONA	\$2,002.01	\$0.00	\$20.69	\$2,018.93	\$3.77	\$0.00
D	1126-2-33320001-0061-0025	REGINA OROPEZA BELTRAN	\$2,002.01	\$0.00	\$20.69	\$2,018.93	\$3.77	\$0.00
D	1126-2-33320001-0061-0026	GUADALUPE DOROTEO OLAYO	\$2,002.01	\$0.00	\$20.69	\$2,018.93	\$3.77	\$0.00
D	1126-2-33320001-0061-0027	ANA MARIA AMADOR MARTINEZ	\$2,002.01	\$0.00	\$20.69	\$2,018.93	\$3.77	\$0.00
D	1126-2-33320001-0061-0028	ANA SILVIA TEODORO MORALES	\$3,000.01	\$0.00	\$0.00	\$0.00	\$3,000.01	\$0.00
D	1126-2-33320001-0061-0029	GISLETTE TATIANA TORRES ARREDONDO	\$4,008.00	\$0.00	\$0.00	\$781.07	\$3,226.93	\$0.00
D	1126-2-33320001-0061-0030	ROSA IRIS REMEDIOS JAVIER	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0061-0031	DIOMEDES CHONA GALLEGOS	\$2,002.01	\$0.00	\$20.69	\$2,018.93	\$3.77	\$0.00
D	1126-2-33320001-0061-0032	PETRA CHONA ANGEL	\$2,002.01	\$0.00	\$20.69	\$2,018.93	\$3.77	\$0.00
D	1126-2-33320001-0061-0033	MA DE LA LUZ CARMONA HERNANDEZ	\$2,002.01	\$0.00	\$20.69	\$2,018.93	\$3.77	\$0.00
D	1126-2-33320001-0061-0034	PETRA JAVIER CHINO	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0061-0035	OSCAR ARMENTA ABARCA	\$2,002.69	\$0.00	\$20.71	\$2,018.92	\$4.48	\$0.00
D	1126-2-33320001-0061-0036	YASMIN QUIRINO CHINO	\$3,000.01	\$0.00	\$64.01	\$3,058.91	\$5.11	\$0.00
D	1126-2-33320001-0061-0037	NAZARIA CHINO VALENCIA	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00
D	1126-2-33320001-0061-0038	FLORIBERTA OROZCO VERONICA	\$2,002.01	\$0.00	\$20.69	\$2,018.93	\$3.77	\$0.00
D	1126-2-33320001-0061-0039	CELESTINO REMEDIOS JAVIER	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0061-0040	GISELA ARMENTA ABARCA	\$2,002.01	\$0.00	\$0.00	\$0.00	\$2,002.01	\$0.00
D	1126-2-33320001-0061-0041	FLORA MARTINEZ METODIO	\$1,995.68	\$0.00	\$23.96	\$1,021.00	\$998.64	\$0.00
D	1126-2-33320001-0061-0042	AIDA RAFAELA PACHECO	\$2,002.01	\$0.00	\$20.69	\$2,018.93	\$3.77	\$0.00
D	1126-2-33320001-0061-0043	FILIBERTA EVANGELISTA CHONA	\$2,002.01	\$0.00	\$20.69	\$2,018.93	\$3.77	\$0.00
D	1126-2-33320001-0061-0044	AGUSTINA CASARRUBIAS LAUREANO	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00
D	1126-2-33320001-0061-0045	LEOBARDO BARTOLA MONTES	\$2,002.01	\$0.00	\$36.72	\$2,018.90	\$19.83	\$0.00
D	1126-2-33320001-0061-0046	SABINA GUERRERO ABARCA	\$3,000.01	\$0.00	\$71.32	\$2,588.54	\$482.79	\$0.00
D	1126-2-33320001-0061-0047	LIZETH NAVA CHULA	\$2,002.01	\$0.00	\$36.72	\$1,020.00	\$1,018.73	\$0.00
D	1126-2-33320001-0061-0048	SILVIA DOROTEO CHULA	\$4,152.00	\$0.00	\$40.17	\$1,965.00	\$2,227.17	\$0.00
D	1126-2-33320001-0062	FLORENCIO VILLARREAL	\$106,103.41	\$0.00	\$0.00	\$0.00	\$106,103.41	\$0.00



APOYO PARA LA MICRO, PEQUEÑA Y MEDIANA EMPRESA DEL ESTADO DE GUERRERO GUERRERO

Balanza de Comprobación del 01/ene./2018 al 30/sep./2018

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Subdirector

Rep: rptBalanzaComprobacion

Fecha y 04/may./2020

hora de Impresión 01:09 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1126-2-33320001-0062-0003	YOLANDA BERNAL CARMONA	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00
D	1126-2-33320001-0062-0004	IRENE REYES GARCIA	\$3,270.99	\$0.00	\$0.00	\$0.00	\$3,270.99	\$0.00
D	1126-2-33320001-0062-000E	MARIA JUSTO LAGARA	\$4,387.67	\$0.00	\$0.00	\$0.00	\$4,387.67	\$0.00
D	1126-2-33320001-0062-0007	YOLANDA SAAVEDRA HILARIO	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0062-000E	GENOVEVA CASIANO GALLARDO	\$3,010.69	\$0.00	\$0.00	\$0.00	\$3,010.69	\$0.00
D	1126-2-33320001-0062-000E	BALBINA CALIXTO AGAPITO	\$3,010.69	\$0.00	\$0.00	\$0.00	\$3,010.69	\$0.00
D	1126-2-33320001-0062-001C	MARIA ANABEL MOLINA TORNEZ	\$3,022.00	\$0.00	\$0.00	\$0.00	\$3,022.00	\$0.00
D	1126-2-33320001-0062-0011	ELIZABETH XITLALI URIBE RUMBO	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0062-0012	YOLANDA LORENZO PACHECO	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0062-001E	EDITH VENTURA OLAYO	\$4,070.67	\$0.00	\$0.00	\$0.00	\$4,070.67	\$0.00
D	1126-2-33320001-0062-001E	ROSA PÉREZ GALLARDO	\$3,004.70	\$0.00	\$0.00	\$0.00	\$3,004.70	\$0.00
D	1126-2-33320001-0062-0017	ARTEMISA SALADO LORENZO	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00
D	1126-2-33320001-0062-001E	ANGEL IDALIA RAFAELA CARMONA	\$1,999.00	\$0.00	\$0.00	\$0.00	\$1,999.00	\$0.00
D	1126-2-33320001-0062-002C	MA MONCERRATO PEREZ BIBIANO	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0062-0021	MARIA ANGELICA HERNANDEZ LORENZO	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0062-0022	YANET ORQUIDEA MOCTEZUMA TREJO	\$16,854.00	\$0.00	\$0.00	\$0.00	\$16,854.00	\$0.00
D	1126-2-33320001-0062-0023	MARIANA SANDOVAL RAFAELA	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0062-0024	AZALIA ZUÑIGA ACEVEDO	\$22,473.00	\$0.00	\$0.00	\$0.00	\$22,473.00	\$0.00
D	1126-2-33320001-0062-002E	GUILLERMINA ALARCON VELEZ	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0064	SAN FRANCISCO OZOMATLAN HUITZUCO	\$47,206.39	\$0.00	\$0.00	\$0.00	\$47,206.39	\$0.00
D	1126-2-33320001-0064-0001	ANTONIO ANGELES VENANCIO	\$6,518.77	\$0.00	\$0.00	\$0.00	\$6,518.77	\$0.00
D	1126-2-33320001-0064-0002	MERCEDES CATALAN BALTAZAR	\$4,922.70	\$0.00	\$0.00	\$0.00	\$4,922.70	\$0.00
D	1126-2-33320001-0064-0003	CRECENCIA DIAZ DE LA LUZ	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$0.00
D	1126-2-33320001-0064-0004	MARIA MARCELINA BALTAZAR BACILIO	\$4,921.64	\$0.00	\$0.00	\$0.00	\$4,921.64	\$0.00
D	1126-2-33320001-0064-000E	ISABEL DIAZ DE LA LUZ	\$4,921.64	\$0.00	\$0.00	\$0.00	\$4,921.64	\$0.00
D	1126-2-33320001-0064-000E	ABELINO DIEGO BENITEZ	\$4,921.64	\$0.00	\$0.00	\$0.00	\$4,921.64	\$0.00
D	1126-2-33320001-0064-0007	FELIPE NERI TORRES	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$0.00
D	1126-2-33320001-0064-000E	HERMILO CELESTINO DIAZ	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$0.00
D	1126-2-33320001-0065	ATZACUALOYA, CHILAPA	\$17,254.65	\$0.00	\$0.00	\$0.00	\$17,254.65	\$0.00
D	1126-2-33320001-0065-0001	CONSTANTINA ORTIZ SASTRE	\$4,198.80	\$0.00	\$0.00	\$0.00	\$4,198.80	\$0.00
D	1126-2-33320001-0065-0002	REYNALDA JUAREZ VENEGAS	\$2,610.62	\$0.00	\$0.00	\$0.00	\$2,610.62	\$0.00
D	1126-2-33320001-0065-0003	MARIA ANTONIA GUTIERREZ ALONZO	\$661.76	\$0.00	\$0.00	\$0.00	\$661.76	\$0.00
D	1126-2-33320001-0065-0004	DOMINGA IZOTECO DE CHINA	\$4,202.00	\$0.00	\$0.00	\$0.00	\$4,202.00	\$0.00
D	1126-2-33320001-0065-000E	CIRILA HERNANDEZ TECONGO	\$726.25	\$0.00	\$0.00	\$0.00	\$726.25	\$0.00
D	1126-2-33320001-0065-000E	ANTONIA MAESTRO IZOTE	\$1,852.79	\$0.00	\$0.00	\$0.00	\$1,852.79	\$0.00
D	1126-2-33320001-0065-0007	CIPRIANA HERNANDEZ TECONGO	\$3,002.43	\$0.00	\$0.00	\$0.00	\$3,002.43	\$0.00
D	1126-2-33320001-0067	RESTRUCTURAS SAN LUIS ACATLAN	\$18,534.69	\$0.00	\$0.00	\$0.00	\$18,534.69	\$0.00
D	1126-2-33320001-0067-0001	GABRIEL FAUSTINO VELASCO LOPEZ	\$18,534.69	\$0.00	\$0.00	\$0.00	\$18,534.69	\$0.00
D	1126-2-33320001-0069	BUENA VISTA DE CUELLAR	\$12,491.68	\$0.00	\$0.00	\$0.00	\$12,491.68	\$0.00
D	1126-2-33320001-0069-0001	JAVIER URIBE VALLADARES	\$12,491.68	\$0.00	\$0.00	\$0.00	\$12,491.68	\$0.00
D	1126-2-33320001-0070	AHUACOTZINGO	\$9,581.00	\$0.00	\$0.00	\$0.00	\$9,581.00	\$0.00
D	1126-2-33320001-0070-0001	MARILU MELCHOR GATICA	\$9,581.00	\$0.00	\$0.00	\$0.00	\$9,581.00	\$0.00
D	1126-2-33320001-0071	AYUTLA DE LOS LIBRE	\$77,294.28	\$0.00	\$0.00	\$0.00	\$77,294.28	\$0.00
D	1126-2-33320001-0071-0001	SABINA RODRIGUEZ ONOFRE	\$4,802.40	\$0.00	\$0.00	\$0.00	\$4,802.40	\$0.00
D	1126-2-33320001-0071-0002	JUANA GARCIA MORALES	\$10.46	\$0.00	\$0.00	\$0.00	\$10.46	\$0.00
D	1126-2-33320001-0071-0003	DELIA MORALES JIJON	\$9.44	\$0.00	\$0.00	\$0.00	\$9.44	\$0.00
D	1126-2-33320001-0071-0004	FELIPE DE JESUS SOTOP ACHECO	\$5,617.98	\$0.00	\$0.00	\$0.00	\$5,617.98	\$0.00
D	1126-2-33320001-0071-000E	OFELIA VILLANUEVA GARCIA	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00



APOYO PARA LA MICRO, PEQUEÑA Y MEDIANA EMPRESA DEL ESTADO DE GUERRERO GUERRERO

Balanza de Comprobación del 01/ene./2018 al 30/sep./2018

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usu: Subdirector

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 04/may./2020

01:09 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1126-2-33320001-0071-000E	LORENZA GATICA GARIBAY	\$5,618.00	\$0.00	\$0.00	\$0.00	\$5,618.00	\$0.00
D	1126-2-33320001-0071-000E	VIRGINIA CANTU OROPEZA	\$11,236.00	\$0.00	\$0.00	\$0.00	\$11,236.00	\$0.00
D	1126-2-33320001-0071-001C	FLORENCIA CRUZ ANALCO	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0071-0011	MINERVA NAVA GUTIERREZ	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0071-0012	ELDA CHAVEZ PRESTEGUI	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0071-0013	ELDA ESPINOZA CHAVEZ	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0071-0014	JESUS JULIO RAMIREZ	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0071-001E	MA DEL CARMEN LEYVA GARCIA	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0071-001E	ROMELIA RAMIREZ BELLO	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0071-0017	MARICELA RAMIREZ CHAVEZ	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0071-001E	CORINA SANCHEZ SANCHEZ	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0072	COPALA	\$20,000.00	\$0.00	\$11,240.00	\$0.00	\$31,240.00	\$0.00
D	1126-2-33320001-0072-0001	CONCEPCION CAMACHO SUASTEGUI	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
D	1126-2-33320001-0072-0002	TANIA ESTEBAN GENCHI	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
D	1126-2-33320001-0072-0003	NOHELIA NIÑO VALENTE	\$0.00	\$0.00	\$11,240.00	\$0.00	\$11,240.00	\$0.00
D	1126-2-33320001-0073	COYUCA DE BENITEZ	\$79,164.75	\$0.00	\$0.00	\$0.00	\$79,164.75	\$0.00
D	1126-2-33320001-0073-0001	EDELMIRA NIEVES CASTREJON	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0073-0002	MIRIAM RIOS VARGAS	\$2,990.27	\$0.00	\$0.00	\$0.00	\$2,990.27	\$0.00
D	1126-2-33320001-0073-0003	DORELY ARCILLELY BOBADILLA MURGA	\$4,000.67	\$0.00	\$0.00	\$0.00	\$4,000.67	\$0.00
D	1126-2-33320001-0073-0004	NATIVIDAD BENAVIDEZ RAMIREZ	\$4,000.67	\$0.00	\$0.00	\$0.00	\$4,000.67	\$0.00
D	1126-2-33320001-0073-000E	LUANDA RIOS MENDOZA	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0073-000E	FELICITAS VAZQUEZ FELIX	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0073-0007	JUAN RESENDIZ GOMEZ	\$5,620.00	\$0.00	\$0.00	\$0.00	\$5,620.00	\$0.00
D	1126-2-33320001-0073-000E	PETRA PEREZ ORTIZ	\$5,620.00	\$0.00	\$0.00	\$0.00	\$5,620.00	\$0.00
D	1126-2-33320001-0073-000E	ZULLY EZBEYDI JIJON RAMIREZ	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0073-001C	MAURILIO DELGADO MARTINEZ	\$22,473.00	\$0.00	\$0.00	\$0.00	\$22,473.00	\$0.00
D	1126-2-33320001-0073-0011	PATRICIA MARIN BENITEZ	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00
D	1126-2-33320001-0073-0012	MA. ELIZABETH GALEANA PINZON	\$1,265.40	\$0.00	\$0.00	\$0.00	\$1,265.40	\$0.00
D	1126-2-33320001-0073-0013	ALBA AVILA DE LOS SANTOS	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00
D	1126-2-33320001-0073-0014	MARINA ESTELA PARRAL BALANZAR	\$1,194.74	\$0.00	\$0.00	\$0.00	\$1,194.74	\$0.00
D	1126-2-33320001-0073-001E	GLORIA NAVARRETE BENITEZ	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00
D	1126-2-33320001-0073-001E	MA MARGARITA BATAZ HERNANDEZ	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00
D	1126-2-33320001-0074	JUAN R. ESCUDERO	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
D	1126-2-33320001-0074-0002	LUCINO GATICA MIRANDA	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00
D	1126-2-33320001-0075	TEOLOAPAN	\$44,242.67	\$0.00	\$0.00	\$0.00	\$44,242.67	\$0.00
D	1126-2-33320001-0075-0001	MA DE JESUS MARTINEZ COTERO	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0075-0002	NAYELI GUADALUPE SALGADO MARTINEZ	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0075-0003	RAUL MARTINEZ SANCHEZ	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0075-0004	CRISTIAN JESUS ESPINOZA ESQUIVEL	\$3,002.67	\$0.00	\$0.00	\$0.00	\$3,002.67	\$0.00
D	1126-2-33320001-0075-000E	ANGEL BUSTAMANTE BLAS	\$11,240.00	\$0.00	\$0.00	\$0.00	\$11,240.00	\$0.00
D	1126-2-33320001-0075-000E	DIANA LETICIA REBOLLAR HERNANDEZ	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0075-0007	LETICIA HERNANDEZ GUTIERREZ	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
D	1126-2-33320001-0076	TECOANAPA	\$32,473.00	\$0.00	\$0.00	\$0.00	\$32,473.00	\$0.00
D	1126-2-33320001-0076-0001	MIRELLA CHAVEZ CASTRO	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0076-0002	VIRGINIA VICTORIANO RAMIREZ	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0076-0003	MA DEL CARMEN IRINEO LOPEZ	\$22,473.00	\$0.00	\$0.00	\$0.00	\$22,473.00	\$0.00
D	1126-2-33320001-0077	SAN MARCOS	\$44,015.07	\$0.00	\$0.00	\$0.00	\$44,015.07	\$0.00
D	1126-2-33320001-0077-0001	ISABEL VERONICA DETOR HERNANDEZ	\$21,541.07	\$0.00	\$0.00	\$0.00	\$21,541.07	\$0.00



APOYO PARA LA MICRO, PEQUEÑA Y MEDIANA EMPRESA DEL ESTADO DE GUERRERO GUERRERO

Utr: Subdirector

Rep: rptBalanzaComprobacion

Balanza de Comprobación del 01/ene./2018 al 30/sep./2018 Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Fecha y hora de Impresión | 04/may./2020
01:09 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1126-2-33320001-0077-0002	VICTORIA JUAREZ TENORIO	\$5,620.00	\$0.00	\$0.00	\$0.00	\$5,620.00	\$0.00
D	1126-2-33320001-0077-0003	MARIA DIOEMA GARCIA DIAZ	\$16,854.00	\$0.00	\$0.00	\$0.00	\$16,854.00	\$0.00
D	1126-2-33320001-0078	JOSE JOAQUIN HERRERA	\$2,144.18	\$0.00	\$0.00	\$0.00	\$2,144.18	\$0.00
D	1126-2-33320001-0078-0002	RUTILIA BARTOLO BOLAÑOS	\$1,072.09	\$0.00	\$0.00	\$0.00	\$1,072.09	\$0.00
D	1126-2-33320001-0078-0003	JAIME JORGE GARCIA	\$1,072.09	\$0.00	\$0.00	\$0.00	\$1,072.09	\$0.00
D	1126-2-33320001-0079	JUCHITAN	\$39,327.00	\$0.00	\$0.00	\$0.00	\$39,327.00	\$0.00
D	1126-2-33320001-0079-0001	PORFIRIA QUINTERO MENDOZA	\$22,473.00	\$0.00	\$0.00	\$0.00	\$22,473.00	\$0.00
D	1126-2-33320001-0079-0002	VALERIA QUIÑONES GONZALEZ	\$16,854.00	\$0.00	\$0.00	\$0.00	\$16,854.00	\$0.00
D	1126-2-33320001-0080	TETIPAC	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0080-0001	PEDRO BAHENA ALVITER	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0081	LAS VIGAS	\$26,052.91	\$0.00	\$425.88	\$26,392.00	\$86.79	\$0.00
D	1126-2-33320001-0081-0001	ALBERTA JUSTO OJEDA	\$2,004.07	\$0.00	\$31.17	\$2,030.00	\$5.24	\$0.00
D	1126-2-33320001-0081-0002	LEONILA GARCIA ISIDOR	\$2,004.07	\$0.00	\$31.17	\$2,030.00	\$5.24	\$0.00
D	1126-2-33320001-0081-0003	JUANA CRUZALTA HERMENEGILDO	\$2,004.07	\$0.00	\$31.17	\$2,030.00	\$5.24	\$0.00
D	1126-2-33320001-0081-0004	ADOLFINA CUEVAS GUTIERREZ	\$2,004.07	\$0.00	\$31.17	\$2,030.00	\$5.24	\$0.00
D	1126-2-33320001-0081-0005	PAULINA RAMIREZ JUSTO	\$2,004.07	\$0.00	\$31.17	\$2,030.00	\$5.24	\$0.00
D	1126-2-33320001-0081-0006	MARTHA RAMIREZ JUSTO	\$2,004.07	\$0.00	\$31.17	\$2,030.00	\$5.24	\$0.00
D	1126-2-33320001-0081-0007	MARCELA ESCALANTE RAMIREZ	\$2,004.07	\$0.00	\$31.17	\$2,030.00	\$5.24	\$0.00
D	1126-2-33320001-0081-0008	TERESA DE JESUS ROMERO IGNACIO	\$2,004.07	\$0.00	\$51.84	\$2,032.00	\$23.91	\$0.00
D	1126-2-33320001-0081-0009	GUILLERMINA ROMERO IGNACIO	\$2,004.07	\$0.00	\$31.17	\$2,030.00	\$5.24	\$0.00
D	1126-2-33320001-0081-0010	MARGARITA AGUIRRE ALMAZAN	\$2,004.07	\$0.00	\$31.17	\$2,030.00	\$5.24	\$0.00
D	1126-2-33320001-0081-0012	VICTORIA BEDOLLA VALENTE	\$2,004.07	\$0.00	\$31.17	\$2,030.00	\$5.24	\$0.00
D	1126-2-33320001-0081-0013	VANESSA LAREDO VENTURA	\$2,004.07	\$0.00	\$31.17	\$2,030.00	\$5.24	\$0.00
D	1126-2-33320001-0081-0014	FLORINA FLORES ROQUE	\$2,004.07	\$0.00	\$31.17	\$2,030.00	\$5.24	\$0.00
D	1126-2-33320001-0082	CUAJINICUILAPA	\$6,740.00	\$0.00	\$0.00	\$0.00	\$6,740.00	\$0.00
D	1126-2-33320001-0082-0001	DOROTEA TAPIA VAZQUEZ	\$3,370.00	\$0.00	\$0.00	\$0.00	\$3,370.00	\$0.00
D	1126-2-33320001-0082-0002	JUANA NAVA CASIANO	\$3,370.00	\$0.00	\$0.00	\$0.00	\$3,370.00	\$0.00
D	1150	ALMACENES	\$11,200.00	\$0.00	\$0.00	\$0.00	\$11,200.00	\$0.00
D	1151	ALMACÉN DE MATERIALES Y SUMINISTROS DE CONSUMO	\$11,200.00	\$0.00	\$0.00	\$0.00	\$11,200.00	\$0.00
D	1151-1	Materiales de Administración, Emisión de Documentos y Artículos Oficiales	\$11,200.00	\$0.00	\$0.00	\$0.00	\$11,200.00	\$0.00
D	1151-1-33320001	OFICINA CENTRAL	\$11,200.00	\$0.00	\$0.00	\$0.00	\$11,200.00	\$0.00
D	1151-1-33320001-0001	MATERIALES DE ADMINISTRACIÓN	\$11,200.00	\$0.00	\$0.00	\$0.00	\$11,200.00	\$0.00
D	1151-1-33320001-0001-0001	LA MONTAÑA	\$11,200.00	\$0.00	\$0.00	\$0.00	\$11,200.00	\$0.00
A	1160	ESTIMACIÓN POR PÉRDIDA O DETERIORO DE ACTIVOS CIRCULANTES	\$0.00	\$1,094,366.40	\$0.00	\$0.00	\$0.00	\$1,094,366.40
A	1161	ESTIMACIONES PARA CUENTAS INCOBRABLES POR DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES	\$0.00	\$1,094,366.40	\$0.00	\$0.00	\$0.00	\$1,094,366.40
A	1161-5	Estimación para Cuentas Incobrables por Préstamos Otorgados a Corto Plazo.	\$0.00	\$1,094,366.40	\$0.00	\$0.00	\$0.00	\$1,094,366.40
A	1161-5-33320001	OFICINA CENTRAL	\$0.00	\$1,094,366.40	\$0.00	\$0.00	\$0.00	\$1,094,366.40
A	1161-5-33320001-0001	PROVISIONES PARA CUENTAS INCOBRABLES	\$0.00	\$1,094,366.40	\$0.00	\$0.00	\$0.00	\$1,094,366.40
A	1161-5-33320001-0001-0001	PRESTAMOS A CORTO PLAZO 2007	\$0.00	\$436,889.06	\$0.00	\$0.00	\$0.00	\$436,889.06
A	1161-5-33320001-0001-0002	PRESTAMOS MI TORTILLA	\$0.00	\$439,103.99	\$0.00	\$0.00	\$0.00	\$439,103.99
A	1161-5-33320001-0001-0003	PRESTAMOS PROYECTOS PRODUCTIVOS	\$0.00	\$218,373.35	\$0.00	\$0.00	\$0.00	\$218,373.35
D	1190	OTROS ACTIVOS CIRCULANTES	\$9,032,180.00	\$0.00	\$0.00	\$0.00	\$9,032,180.00	\$0.00
D	1191	VALORES EN GARANTÍA	\$9,032,180.00	\$0.00	\$0.00	\$0.00	\$9,032,180.00	\$0.00
D	1191-033320001	OFICINA CENTRAL	\$9,032,180.00	\$0.00	\$0.00	\$0.00	\$9,032,180.00	\$0.00



APOYO PARA LA MICRO, PEQUEÑA Y MEDIANA EMPRESA DEL ESTADO DE GUERRERO GUERRERO

Balanza de Comprobación del 01/ene./2018 al 30/sep./2018

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Subdirector

Rep: rptBalanzaComprobacion

Fecha y | 04/may./2020

hora de Impresión | 01:09 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1191-033320001-0001	FONDOS EN GARANTIA	\$9,032,180.00	\$0.00	\$0.00	\$0.00	\$9,032,180.00	\$0.00
D	1191-033320001-0001-0001	APORT.NAFIN FONDO PARAGUAS	\$7,000,000.00	\$0.00	\$0.00	\$0.00	\$7,000,000.00	\$0.00
D	1191-033320001-0001-0003	CAPITAL SEMILLA 2009	\$70,180.00	\$0.00	\$0.00	\$0.00	\$70,180.00	\$0.00
D	1191-033320001-0001-0004	FIDEICOMISO SOFICAM	\$1,962,000.00	\$0.00	\$0.00	\$0.00	\$1,962,000.00	\$0.00
D	1200	ACTIVO NO CIRCULANTE	\$42,473,760.13	\$0.00	\$136,398.86	\$166,791.62	\$42,443,367.37	\$0.00
D	1220	DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES A LARGO PLAZO	\$42,270,432.49	\$0.00	\$0.00	\$10,000.00	\$42,260,432.49	\$0.00
D	1224	PRÉSTAMOS OTORGADOS A LARGO PLAZO	\$42,270,432.49	\$0.00	\$0.00	\$10,000.00	\$42,260,432.49	\$0.00
D	1224-2	Préstamos Otorgados a LP al Sector Privado	\$42,270,432.49	\$0.00	\$0.00	\$10,000.00	\$42,260,432.49	\$0.00
D	1224-2-33320001	OFICINA CENTRAL	\$42,270,432.49	\$0.00	\$0.00	\$10,000.00	\$42,260,432.49	\$0.00
D	1224-2-33320001-0001	ORGANISMO INTERMEDIO	\$7,092,760.52	\$0.00	\$0.00	\$0.00	\$7,092,760.52	\$0.00
D	1224-2-33320001-0001-0001	COMERKO	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00
D	1224-2-33320001-0001-0002	NUXCOCO	\$1,093,172.00	\$0.00	\$0.00	\$0.00	\$1,093,172.00	\$0.00
D	1224-2-33320001-0001-0003	PROYECTO SERGIO CORRAL	\$326,744.84	\$0.00	\$0.00	\$0.00	\$326,744.84	\$0.00
D	1224-2-33320001-0001-0004	PROYECTO COCO FIBRA ACAPULCO	\$1,020,097.90	\$0.00	\$0.00	\$0.00	\$1,020,097.90	\$0.00
D	1224-2-33320001-0001-0005	PROYECTO JOSE HECTOR GONZALEZ	\$343,110.00	\$0.00	\$0.00	\$0.00	\$343,110.00	\$0.00
D	1224-2-33320001-0001-0006	PROYECTO DE TURISMO RUTA DE MEZCAL	\$1,338,804.07	\$0.00	\$0.00	\$0.00	\$1,338,804.07	\$0.00
D	1224-2-33320001-0001-0007	GRUPO ADHERZA INDUSTRIAL S.A.DE C.V.	\$66,123.17	\$0.00	\$0.00	\$0.00	\$66,123.17	\$0.00
D	1224-2-33320001-0001-0008	COOP.PROD.DE MANGO ZIHUATLAN DEL SUR	\$904,708.54	\$0.00	\$0.00	\$0.00	\$904,708.54	\$0.00
D	1224-2-33320001-0002	CREDITOS REFACCIONARIOS	\$5,029,177.39	\$0.00	\$0.00	\$0.00	\$5,029,177.39	\$0.00
D	1224-2-33320001-0002-0001	SOC. TRIANGULO DEL SOL	\$247,375.62	\$0.00	\$0.00	\$0.00	\$247,375.62	\$0.00
D	1224-2-33320001-0002-0002	BARRA DE LA SALADITA S.C DE R.L DE C.V.	\$272,393.75	\$0.00	\$0.00	\$0.00	\$272,393.75	\$0.00
D	1224-2-33320001-0002-0003	CUAUHTEMOC SANTAMARIA BAHENA	\$300,000.00	\$0.00	\$0.00	\$0.00	\$300,000.00	\$0.00
D	1224-2-33320001-0002-0004	HERLINDA LEON DIAZ	\$135,426.18	\$0.00	\$0.00	\$0.00	\$135,426.18	\$0.00
D	1224-2-33320001-0002-0005	AVECANOR	\$154,545.41	\$0.00	\$0.00	\$0.00	\$154,545.41	\$0.00
D	1224-2-33320001-0002-0007	INCOGRA INDUSTRIA COCOTERA	\$270,029.37	\$0.00	\$0.00	\$0.00	\$270,029.37	\$0.00
D	1224-2-33320001-0002-0008	NORMA FIGUEROA LUJANO	\$282,928.11	\$0.00	\$0.00	\$0.00	\$282,928.11	\$0.00
D	1224-2-33320001-0002-0010	INCOGRA	\$277,649.69	\$0.00	\$0.00	\$0.00	\$277,649.69	\$0.00
D	1224-2-33320001-0002-0011	ESAU ESCUDERO CASTRO	\$347,561.73	\$0.00	\$0.00	\$0.00	\$347,561.73	\$0.00
D	1224-2-33320001-0002-0013	SISTEMAS DE ENERGIA ALTERNATIVA(J.EDUARDO PRADO)	\$212,106.98	\$0.00	\$0.00	\$0.00	\$212,106.98	\$0.00
D	1224-2-33320001-0002-0015	MAURA MANCILLA GUERRERO	\$18,076.04	\$0.00	\$0.00	\$0.00	\$18,076.04	\$0.00
D	1224-2-33320001-0002-0017	ABC LABORATORIO VETERINARIO ACAPULCO, SA DE CV	\$264,265.63	\$0.00	\$0.00	\$0.00	\$264,265.63	\$0.00
D	1224-2-33320001-0002-0018	BLANCA ANGELICA VARGAS CRUZ	\$223,355.04	\$0.00	\$0.00	\$0.00	\$223,355.04	\$0.00
D	1224-2-33320001-0002-0019	MA. DEL ROSARIO MARCHAN RADILLA	\$277,973.05	\$0.00	\$0.00	\$0.00	\$277,973.05	\$0.00
D	1224-2-33320001-0002-0020	ROBERTO NAVARRO FIERROS	\$136,039.37	\$0.00	\$0.00	\$0.00	\$136,039.37	\$0.00
D	1224-2-33320001-0002-0022	JAIME MARQUEZ REYNA	\$41,668.47	\$0.00	\$0.00	\$0.00	\$41,668.47	\$0.00
D	1224-2-33320001-0002-0023	FRANCISCO CORTEZ GARCIA	\$273,376.50	\$0.00	\$0.00	\$0.00	\$273,376.50	\$0.00
D	1224-2-33320001-0002-0024	GRISELDA VALDEZ ESQUIVEL	\$150,000.00	\$0.00	\$0.00	\$0.00	\$150,000.00	\$0.00
D	1224-2-33320001-0002-0025	GUILLERMO NAVA BELLO	\$236.99	\$0.00	\$0.00	\$0.00	\$236.99	\$0.00
D	1224-2-33320001-0002-0026	HUMBERTO PASTOR RODRIGUEZ	\$35,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$0.00
D	1224-2-33320001-0002-0027	MIGUEL ANGEL VALDEZ LUNA	\$217,441.96	\$0.00	\$0.00	\$0.00	\$217,441.96	\$0.00
D	1224-2-33320001-0002-0028	ELVIRA SANCHEZ VALDOVINOS	\$23,021.15	\$0.00	\$0.00	\$0.00	\$23,021.15	\$0.00
D	1224-2-33320001-0002-0030	AVECANOR, S.A. DE C.V.	\$123,994.38	\$0.00	\$0.00	\$0.00	\$123,994.38	\$0.00
D	1224-2-33320001-0002-0031	JESUS FIGUEROA LUJANO	\$70,000.00	\$0.00	\$0.00	\$0.00	\$70,000.00	\$0.00
D	1224-2-33320001-0002-0032	GETULIO RAMIREZ VARGAS	\$280,000.00	\$0.00	\$0.00	\$0.00	\$280,000.00	\$0.00
D	1224-2-33320001-0002-0033	JOSE AMADOR HINOJOSA RIZO	-\$5,288.03	\$0.00	\$0.00	\$0.00	-\$5,288.03	\$0.00
D	1224-2-33320001-0002-0034	JABIN ENRIQUE GONZALEZ CAMACHO	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00
D	1224-2-33320001-0002-0035	LAUDENCIO DE JESUS HERNANDEZ	\$300,000.00	\$0.00	\$0.00	\$0.00	\$300,000.00	\$0.00



APOYO PARA LA MICRO, PEQUEÑA Y MEDIANA EMPRESA DEL ESTADO DE GUERRERO GUERRERO

Balanza de Comprobación del 01/ene./2018 al 30/sep./2018

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usu: Subdirector

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 04/may./2020

01:09 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1224-2-33320001-0003	PROGRAMA PANELES MI TORTILLA	\$1,906,862.21	\$0.00	\$0.00	\$0.00	\$1,906,862.21	\$0.00
D	1224-2-33320001-0003-000E	ROSA ROSARIO SIERRA	\$22,679.09	\$0.00	\$0.00	\$0.00	\$22,679.09	\$0.00
D	1224-2-33320001-0003-0007	MACARIO ANGEL AARON	\$405.20	\$0.00	\$0.00	\$0.00	\$405.20	\$0.00
D	1224-2-33320001-0003-000E	MIGUEL GARZON VELAZQUEZ	\$56,224.40	\$0.00	\$0.00	\$0.00	\$56,224.40	\$0.00
D	1224-2-33320001-0003-000E	ALEJANDRO GALVEZ GARCIA	\$29,414.62	\$0.00	\$0.00	\$0.00	\$29,414.62	\$0.00
D	1224-2-33320001-0003-0012	ALBERTO LEMUS BELTRAN	\$43,935.72	\$0.00	\$0.00	\$0.00	\$43,935.72	\$0.00
D	1224-2-33320001-0003-0014	ERUBIEL APARICIO HIDALGO	\$37,797.33	\$0.00	\$0.00	\$0.00	\$37,797.33	\$0.00
D	1224-2-33320001-0003-001E	IZQUIERDO HUERTA TERESA	\$88,816.46	\$0.00	\$0.00	\$0.00	\$88,816.46	\$0.00
D	1224-2-33320001-0003-001E	JESUS GUERREO VILLALVA	\$66,846.54	\$0.00	\$0.00	\$0.00	\$66,846.54	\$0.00
D	1224-2-33320001-0003-0017	PATIDO CABRERA ERICK	\$80,042.43	\$0.00	\$0.00	\$0.00	\$80,042.43	\$0.00
D	1224-2-33320001-0003-0022	MARIA AVILA MOSSO	\$98,497.00	\$0.00	\$0.00	\$0.00	\$98,497.00	\$0.00
D	1224-2-33320001-0003-0023	CELIA TELLEZ SERENO	\$120,866.51	\$0.00	\$0.00	\$0.00	\$120,866.51	\$0.00
D	1224-2-33320001-0003-0024	ANA LUISA SERNA IBAREZ	\$67,105.07	\$0.00	\$0.00	\$0.00	\$67,105.07	\$0.00
D	1224-2-33320001-0003-002E	LANDIN PINEDA RAFAEL	\$120,290.00	\$0.00	\$0.00	\$0.00	\$120,290.00	\$0.00
D	1224-2-33320001-0003-002E	VARGAS ROMAN AGUSTIN	\$120,343.23	\$0.00	\$0.00	\$0.00	\$120,343.23	\$0.00
D	1224-2-33320001-0003-0027	ANTONIO ENRIQUE LOPEZ GARCIA	\$8.60	\$0.00	\$0.00	\$0.00	\$8.60	\$0.00
D	1224-2-33320001-0003-002E	ARGELIA BLANCAS BENITEZ	\$124,723.20	\$0.00	\$0.00	\$0.00	\$124,723.20	\$0.00
D	1224-2-33320001-0003-002E	BULMARO ARROYO CRUZ	\$77,170.07	\$0.00	\$0.00	\$0.00	\$77,170.07	\$0.00
D	1224-2-33320001-0003-003C	FREDDY GALVAN NERI	\$30,309.39	\$0.00	\$0.00	\$0.00	\$30,309.39	\$0.00
D	1224-2-33320001-0003-0031	ESPERANZA MAGADAN URIETA	\$211,890.00	\$0.00	\$0.00	\$0.00	\$211,890.00	\$0.00
D	1224-2-33320001-0003-0032	SILBIANA CARMONA MORALES	\$71,610.55	\$0.00	\$0.00	\$0.00	\$71,610.55	\$0.00
D	1224-2-33320001-0003-0034	LITZIA ARIANA RODRIGUEZ ESPINOBARROS	\$116,893.00	\$0.00	\$0.00	\$0.00	\$116,893.00	\$0.00
D	1224-2-33320001-0003-003E	ADA LILIA HERNANDEZ JARAMILLO	\$20,217.86	\$0.00	\$0.00	\$0.00	\$20,217.86	\$0.00
D	1224-2-33320001-0003-003E	JOSE FRANCISCO HERNANDEZ JARAMILLO	-\$1,842.10	\$0.00	\$0.00	\$0.00	-\$1,842.10	\$0.00
D	1224-2-33320001-0003-0037	YOLANDA BASURTO GUTIERREZ	\$112,999.80	\$0.00	\$0.00	\$0.00	\$112,999.80	\$0.00
D	1224-2-33320001-0003-003E	FILIBERTA POPOCA VIVAS	\$181,731.00	\$0.00	\$0.00	\$0.00	\$181,731.00	\$0.00
D	1224-2-33320001-0003-003E	YESENIA HERNANDEZ LAGUNAS	\$9,421.97	\$0.00	\$0.00	\$0.00	\$9,421.97	\$0.00
D	1224-2-33320001-0003-004C	RAFAEL ZAMORA GARCIA	-\$1,534.73	\$0.00	\$0.00	\$0.00	-\$1,534.73	\$0.00
D	1224-2-33320001-0004	CREDITOS LA MONTADA	\$3,388,587.92	\$0.00	\$0.00	\$0.00	\$3,388,587.92	\$0.00
D	1224-2-33320001-0004-0001	MI ORGULLO	\$141,217.02	\$0.00	\$0.00	\$0.00	\$141,217.02	\$0.00
D	1224-2-33320001-0004-0002	NUUESTRA ILUSION	\$61,678.92	\$0.00	\$0.00	\$0.00	\$61,678.92	\$0.00
D	1224-2-33320001-0004-0003	MUJERES CREATIVAS DE TOTOLZINTLA S.C. RL	\$77,163.85	\$0.00	\$0.00	\$0.00	\$77,163.85	\$0.00
D	1224-2-33320001-0004-0004	LAS INCANZABLES S.C. DE R.L. DE C.V.	\$39,887.14	\$0.00	\$0.00	\$0.00	\$39,887.14	\$0.00
D	1224-2-33320001-0004-000E	MUJERES TORTILLADORAS DE TLACOAPA S.C.	\$234,519.81	\$0.00	\$0.00	\$0.00	\$234,519.81	\$0.00
D	1224-2-33320001-0004-000E	MUJERES MAQUI.DE ATLIACA/VICTORIA S.Y	\$6,934.19	\$0.00	\$0.00	\$0.00	\$6,934.19	\$0.00
D	1224-2-33320001-0004-0007	LA CANDELARIA/ENRIQUETA GARCIA C.	\$251,599.92	\$0.00	\$0.00	\$0.00	\$251,599.92	\$0.00
D	1224-2-33320001-0004-000E	EL GRANO FELIZ/MANUELA OCAMPO M.	\$194,755.18	\$0.00	\$0.00	\$0.00	\$194,755.18	\$0.00
D	1224-2-33320001-0004-000E	CARMELO GARCIA MEDINA	\$273,914.50	\$0.00	\$0.00	\$0.00	\$273,914.50	\$0.00
D	1224-2-33320001-0004-001C	ELVIRA AYALA MARTINEZ	\$271,423.87	\$0.00	\$0.00	\$0.00	\$271,423.87	\$0.00
D	1224-2-33320001-0004-0012	MOISES LEONARDO MEJIA	\$255,837.70	\$0.00	\$0.00	\$0.00	\$255,837.70	\$0.00
D	1224-2-33320001-0004-0014	LEONOR DELGADO HOZUNA	\$279,572.10	\$0.00	\$0.00	\$0.00	\$279,572.10	\$0.00
D	1224-2-33320001-0004-001E	IVAN RAMIREZ SAAVEDRA	\$279,472.10	\$0.00	\$0.00	\$0.00	\$279,472.10	\$0.00
D	1224-2-33320001-0004-001E	APOLINAR VICARIO CARRASCO	\$120,909.72	\$0.00	\$0.00	\$0.00	\$120,909.72	\$0.00
D	1224-2-33320001-0004-0017	RICARDO RIVERA CHAVEZ	\$240,537.70	\$0.00	\$0.00	\$0.00	\$240,537.70	\$0.00
D	1224-2-33320001-0004-001E	ERIK OSORIO ENCARNACION	\$279,632.10	\$0.00	\$0.00	\$0.00	\$279,632.10	\$0.00
D	1224-2-33320001-0004-001E	GENARO HERNANDEZ MOCTEZUMA	\$99,900.00	\$0.00	\$0.00	\$0.00	\$99,900.00	\$0.00
D	1224-2-33320001-0004-0021	RUBEN BARRERA SANTOS	\$279,632.10	\$0.00	\$0.00	\$0.00	\$279,632.10	\$0.00
D	1224-2-33320001-0005	PROGRAMA MI TORTILLA	\$951,676.41	\$0.00	\$0.00	\$0.00	\$951,676.41	\$0.00



APOYO PARA LA MICRO, PEQUEÑA Y MEDIANA EMPRESA DEL ESTADO DE GUERRERO GUERRERO

Balanza de Comprobación del 01/ene./2018 al 30/sep./2018

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Subdirector

Rep: rptBalanzaComprobacion

Fecha y 04/may./2020

hora de Impresión 01:09 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1224-2-33320001-0005-0002	MA. DOLORES OZUNA GARCIA	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1224-2-33320001-0005-0004	ELIAZAR CASTRO SANTOS	\$21,849.87	\$0.00	\$0.00	\$0.00	\$21,849.87	\$0.00
D	1224-2-33320001-0005-000E	TERESITA DE JESUS PONCE RICO	\$9,041.72	\$0.00	\$0.00	\$0.00	\$9,041.72	\$0.00
D	1224-2-33320001-0005-000E	FRANCISCO GATICA BARRERA	\$0.02	\$0.00	\$0.00	\$0.00	\$0.02	\$0.00
D	1224-2-33320001-0005-000E	IVAN HERNANDEZ RUIZ	\$53,332.32	\$0.00	\$0.00	\$0.00	\$53,332.32	\$0.00
D	1224-2-33320001-0005-000E	FERNANDO HERNANDEZ LOPEZ	\$65,048.73	\$0.00	\$0.00	\$0.00	\$65,048.73	\$0.00
D	1224-2-33320001-0005-001C	MARIBEL DUARTE QUINTANA	\$69,530.84	\$0.00	\$0.00	\$0.00	\$69,530.84	\$0.00
D	1224-2-33320001-0005-0011	MIGUEL ANGEL GARRIDO HONORATO	\$9,997.09	\$0.00	\$0.00	\$0.00	\$9,997.09	\$0.00
D	1224-2-33320001-0005-0012	ARTURO MARTINEZ PEREZ	\$32,736.75	\$0.00	\$0.00	\$0.00	\$32,736.75	\$0.00
D	1224-2-33320001-0005-0014	IRMA VERA ACOSTA RAMIREZ	\$144,645.26	\$0.00	\$0.00	\$0.00	\$144,645.26	\$0.00
D	1224-2-33320001-0005-001E	JESUS MARTINEZ PEREZ	\$27,386.82	\$0.00	\$0.00	\$0.00	\$27,386.82	\$0.00
D	1224-2-33320001-0005-001E	JORGE CASTILLO MEDRANO	\$71,675.41	\$0.00	\$0.00	\$0.00	\$71,675.41	\$0.00
D	1224-2-33320001-0005-0017	LUIS MARTINEZ LOPEZ	\$50,671.45	\$0.00	\$0.00	\$0.00	\$50,671.45	\$0.00
D	1224-2-33320001-0005-001E	MA. ELIA SANTOS MORAN	\$79,386.44	\$0.00	\$0.00	\$0.00	\$79,386.44	\$0.00
D	1224-2-33320001-0005-002C	MIGUEL ANGEL GARZON GARCIA	\$77,380.24	\$0.00	\$0.00	\$0.00	\$77,380.24	\$0.00
D	1224-2-33320001-0005-0021	NOHELIA MUÑOZ DEL CARMEN	\$72,562.15	\$0.00	\$0.00	\$0.00	\$72,562.15	\$0.00
D	1224-2-33320001-0005-0022	NORMA MARTINEZ PEREZ	\$65,321.91	\$0.00	\$0.00	\$0.00	\$65,321.91	\$0.00
D	1224-2-33320001-0005-002E	ROBESPIERRE GARZON GARCIA	\$70,670.07	\$0.00	\$0.00	\$0.00	\$70,670.07	\$0.00
D	1224-2-33320001-0005-0024	RUBI ROQUE MORALES	\$29,996.53	\$0.00	\$0.00	\$0.00	\$29,996.53	\$0.00
D	1224-2-33320001-0005-002E	VICTOR GARZON GARCIA	\$442.78	\$0.00	\$0.00	\$0.00	\$442.78	\$0.00
D	1224-2-33320001-0006	CREDITOS CAPITAL SEMILLA	\$1,244,315.58	\$0.00	\$0.00	\$0.00	\$1,244,315.58	\$0.00
D	1224-2-33320001-0006-0001	LORENZO REYNA SANCHEZ	\$148,562.89	\$0.00	\$0.00	\$0.00	\$148,562.89	\$0.00
D	1224-2-33320001-0006-000E	GONZALO LEYVA ZAMBRANO	\$97,496.08	\$0.00	\$0.00	\$0.00	\$97,496.08	\$0.00
D	1224-2-33320001-0006-0004	CUAYAUTITATLI CASTABEDA FLORES	\$120,000.00	\$0.00	\$0.00	\$0.00	\$120,000.00	\$0.00
D	1224-2-33320001-0006-000E	ALEJANDRO GABRIEL GRACIDA GARCIA	\$53,822.10	\$0.00	\$0.00	\$0.00	\$53,822.10	\$0.00
D	1224-2-33320001-0006-000E	FERNANDO RODRIGUEZ RAMIREZ	\$121,702.63	\$0.00	\$0.00	\$0.00	\$121,702.63	\$0.00
D	1224-2-33320001-0006-0007	OSCAR GONZALEZ ALVAREZ	-\$9,277.31	\$0.00	\$0.00	\$0.00	-\$9,277.31	\$0.00
D	1224-2-33320001-0006-000E	JUAN ELIGIO TORRES PACHECO	\$148,000.00	\$0.00	\$0.00	\$0.00	\$148,000.00	\$0.00
D	1224-2-33320001-0006-000E	FRANCISCO PIZA RODRIGUEZ	\$149,000.00	\$0.00	\$0.00	\$0.00	\$149,000.00	\$0.00
D	1224-2-33320001-0006-001C	ROBESPIER SALVADOR PALACIOS HERNANDEZ	\$394,023.65	\$0.00	\$0.00	\$0.00	\$394,023.65	\$0.00
D	1224-2-33320001-0006-0011	ANTONIO PIRES PINEDA	\$20,985.54	\$0.00	\$0.00	\$0.00	\$20,985.54	\$0.00
D	1224-2-33320001-0007	CREDITO SIMPLE	\$2,206,500.17	\$0.00	\$0.00	\$0.00	\$2,206,500.17	\$0.00
D	1224-2-33320001-0007-0001	SALVADOR KARIM OROZCO MARTINEZ	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00
D	1224-2-33320001-0007-0002	FLORINDA DILMA NAJERA PEREZ	\$58,333.33	\$0.00	\$0.00	\$0.00	\$58,333.33	\$0.00
D	1224-2-33320001-0007-000E	TRABAJADORES DE YUNQUE S.P.R. DE RL	\$232,853.61	\$0.00	\$0.00	\$0.00	\$232,853.61	\$0.00
D	1224-2-33320001-0007-0004	JOSE LUIS NAVARRETE CHAMU	\$60,000.00	\$0.00	\$0.00	\$0.00	\$60,000.00	\$0.00
D	1224-2-33320001-0007-000E	INGRID NAVARRETE HERNANDEZ	\$180,000.00	\$0.00	\$0.00	\$0.00	\$180,000.00	\$0.00
D	1224-2-33320001-0007-000E	MELANY RADILLA RIOS	\$15,570.09	\$0.00	\$0.00	\$0.00	\$15,570.09	\$0.00
D	1224-2-33320001-0007-0007	DARANNY VILLASANA CARRANZA	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00
D	1224-2-33320001-0007-000E	TIBURCIO JUAREZ GONZALEZ	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00
D	1224-2-33320001-0007-000E	JORGE SIERRA LOPEZ	\$48,673.18	\$0.00	\$0.00	\$0.00	\$48,673.18	\$0.00
D	1224-2-33320001-0007-001C	LETICIA CASTRO SERRANO	\$15,366.53	\$0.00	\$0.00	\$0.00	\$15,366.53	\$0.00
D	1224-2-33320001-0007-0011	ANDRES PELAGIO VILLANUEVA	\$23,176.64	\$0.00	\$0.00	\$0.00	\$23,176.64	\$0.00
D	1224-2-33320001-0007-0012	ANATALIO ARROYO VAZQUEZ	\$0.05	\$0.00	\$0.00	\$0.00	\$0.05	\$0.00
D	1224-2-33320001-0007-001E	ALFREDO ESTRADA HERNANDEZ	\$33,328.00	\$0.00	\$0.00	\$0.00	\$33,328.00	\$0.00
D	1224-2-33320001-0007-001E	CARLOS MAGADAN URCINA	\$24,987.64	\$0.00	\$0.00	\$0.00	\$24,987.64	\$0.00
D	1224-2-33320001-0007-0017	CRISTIAN IRAM ALEMAN FLORES	\$45,826.00	\$0.00	\$0.00	\$0.00	\$45,826.00	\$0.00
D	1224-2-33320001-0007-001E	DELFINO FAJARDO REZA	\$16,941.36	\$0.00	\$0.00	\$0.00	\$16,941.36	\$0.00



POYO PARA LA MICRO, PEQUEÑA Y MEDIANA EMPRESA DEL ESTADO DE GUERRERO GUERRERO

Balanza de Comprobación del 01/ene./2018 al 30/sep./2018

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usu: Subdirector

Rep: rptBalanzaComprobacion

Fecha y 04/may./2020

hora de Impresión 01:09 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1224-2-33320001-0007-0021	FEDERICO GRANADOS GARCIA	\$0.02	\$0.00	\$0.00	\$0.00	\$0.02	\$0.00
D	1224-2-33320001-0007-0027	JOANA ELIZABETH CUEVAS AGUILAR	\$45,826.00	\$0.00	\$0.00	\$0.00	\$45,826.00	\$0.00
D	1224-2-33320001-0007-0029	MARIA MARISOL FLORES ALANIZ	\$45,826.00	\$0.00	\$0.00	\$0.00	\$45,826.00	\$0.00
D	1224-2-33320001-0007-0030	MARIA TERESA FAJARDO REZA	\$37,492.48	\$0.00	\$0.00	\$0.00	\$37,492.48	\$0.00
D	1224-2-33320001-0007-0031	MIGUEL ANSUREZ RODRIGUEZ	-\$0.29	\$0.00	\$0.00	\$0.00	-\$0.29	\$0.00
D	1224-2-33320001-0007-0032	PAULA FRÍAS RESENDIZ	\$29,162.00	\$0.00	\$0.00	\$0.00	\$29,162.00	\$0.00
D	1224-2-33320001-0007-0033	REY FLORES CASTAÑEDA	\$41,660.00	\$0.00	\$0.00	\$0.00	\$41,660.00	\$0.00
D	1224-2-33320001-0007-0036	ALEJANDRO FAJARDO SANCHEZ	\$33,246.92	\$0.00	\$0.00	\$0.00	\$33,246.92	\$0.00
D	1224-2-33320001-0007-0037	OSCAR IVAN FLORES CORDOVA	\$34,330.53	\$0.00	\$0.00	\$0.00	\$34,330.53	\$0.00
D	1224-2-33320001-0007-0039	ARACELI MORONATTI OSORIO	\$201.09	\$0.00	\$0.00	\$0.00	\$201.09	\$0.00
D	1224-2-33320001-0007-0040	CLAUDIA GUADALUPE NAVA SANCHEZ	\$136.59	\$0.00	\$0.00	\$0.00	\$136.59	\$0.00
D	1224-2-33320001-0007-0041	MARIA DEL ROSARIO BUSTOS MARTINEZ	\$37,709.16	\$0.00	\$0.00	\$0.00	\$37,709.16	\$0.00
D	1224-2-33320001-0007-0042	HECTOR URIBE ESTRADA	\$33,326.45	\$0.00	\$0.00	\$0.00	\$33,326.45	\$0.00
D	1224-2-33320001-0007-0044	CARLOS ESTRADA GOMEZ	\$41,658.73	\$0.00	\$0.00	\$0.00	\$41,658.73	\$0.00
D	1224-2-33320001-0007-0047	ROGELIO MARTINEZ ESTRADA	\$3,108.71	\$0.00	\$0.00	\$0.00	\$3,108.71	\$0.00
D	1224-2-33320001-0007-0048	ANATOLIO RODRIGUEZ FILGUERA	\$17,499.31	\$0.00	\$0.00	\$0.00	\$17,499.31	\$0.00
D	1224-2-33320001-0007-0052	JOSE FERNANDO PEREZ GOMEZ	\$7,127.51	\$0.00	\$0.00	\$0.00	\$7,127.51	\$0.00
D	1224-2-33320001-0007-0054	GERARDO ROJAS ABASCAL	\$14,546.65	\$0.00	\$0.00	\$0.00	\$14,546.65	\$0.00
D	1224-2-33320001-0007-0056	GABRIELA EUGENIA JIMENEZ BUSTOS	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00
D	1224-2-33320001-0007-0057	RAFAELA ARELLANES JUANDIEGO	\$1,851.51	\$0.00	\$0.00	\$0.00	\$1,851.51	\$0.00
D	1224-2-33320001-0007-0058	ROGELIO ARIAS MEJIA	\$32,083.34	\$0.00	\$0.00	\$0.00	\$32,083.34	\$0.00
D	1224-2-33320001-0007-0059	MARCO ANTONIO HERNANDEZ OVANDO	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00
D	1224-2-33320001-0007-0061	ANA ERIKA GENCHI BALBUENA	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00
D	1224-2-33320001-0007-0062	ADRIANA GARCIA PRETTEL	\$16,665.73	\$0.00	\$0.00	\$0.00	\$16,665.73	\$0.00
D	1224-2-33320001-0007-0063	YOLANDA SOTO PACHECO	\$28,409.00	\$0.00	\$0.00	\$0.00	\$28,409.00	\$0.00
D	1224-2-33320001-0007-0064	SARA COCTECON ZARAGOZA	\$56,819.00	\$0.00	\$0.00	\$0.00	\$56,819.00	\$0.00
D	1224-2-33320001-0007-0065	ANGEL BENITEZ ASTUDILLO	\$56,819.00	\$0.00	\$0.00	\$0.00	\$56,819.00	\$0.00
D	1224-2-33320001-0007-0066	LUZ ARIANA BARRERA HERMILLO	\$21,465.72	\$0.00	\$0.00	\$0.00	\$21,465.72	\$0.00
D	1224-2-33320001-0007-0067	ANCELMA CASTRO SALGADO	\$56,819.00	\$0.00	\$0.00	\$0.00	\$56,819.00	\$0.00
D	1224-2-33320001-0007-0068	RODRIGO VALADEZ NAJERA	\$18,900.36	\$0.00	\$0.00	\$0.00	\$18,900.36	\$0.00
D	1224-2-33320001-0007-0069	ADRIANA GARCIA TECOMULAPA	\$28,409.00	\$0.00	\$0.00	\$0.00	\$28,409.00	\$0.00
D	1224-2-33320001-0007-0070	ADELA CALDERON ESPIRITU	\$22,728.00	\$0.00	\$0.00	\$0.00	\$22,728.00	\$0.00
D	1224-2-33320001-0007-0071	MARIA OCAMPO DIAZ	\$22,728.00	\$0.00	\$0.00	\$0.00	\$22,728.00	\$0.00
D	1224-2-33320001-0007-0072	MANUEL RAMIREZ DIRCIO	\$56,819.00	\$0.00	\$0.00	\$0.00	\$56,819.00	\$0.00
D	1224-2-33320001-0007-0073	MIGUEL ANGEL LLAMAS GONZALEZ	\$56,819.00	\$0.00	\$0.00	\$0.00	\$56,819.00	\$0.00
D	1224-2-33320001-0007-0074	ROSA MARIA RAMIREZ GONZALEZ	\$56,819.00	\$0.00	\$0.00	\$0.00	\$56,819.00	\$0.00
D	1224-2-33320001-0007-0075	FREDY SOLACHE ALVAREZ	\$18,882.00	\$0.00	\$0.00	\$0.00	\$18,882.00	\$0.00
D	1224-2-33320001-0007-0076	FELIX GUEVARA RENDON	\$22,728.00	\$0.00	\$0.00	\$0.00	\$22,728.00	\$0.00
D	1224-2-33320001-0007-0077	FRANCISCO SANCHEZ DE LA CRUZ	\$56,819.00	\$0.00	\$0.00	\$0.00	\$56,819.00	\$0.00
D	1224-2-33320001-0007-0078	ABAD VAZQUEZ ABARCA	\$56,819.00	\$0.00	\$0.00	\$0.00	\$56,819.00	\$0.00
D	1224-2-33320001-0007-0079	ELEODORA SOTO CASTRO	\$56,819.00	\$0.00	\$0.00	\$0.00	\$56,819.00	\$0.00
D	1224-2-33320001-0007-0080	OCTAVIO RAMOS NAVA	\$22,728.00	\$0.00	\$0.00	\$0.00	\$22,728.00	\$0.00
D	1224-2-33320001-0007-0081	LILIA FERNANDA ORTIZ ZAMARRIPA	\$22,728.00	\$0.00	\$0.00	\$0.00	\$22,728.00	\$0.00
D	1224-2-33320001-0007-0082	ABRAHAM FLORES SANTAMARIA	\$21,908.22	\$0.00	\$0.00	\$0.00	\$21,908.22	\$0.00
D	1224-2-33320001-0008	PROYECTOS GUERRERO JOVEN PRODUCE	\$1,089,173.09	\$0.00	\$0.00	\$0.00	\$1,089,173.09	\$0.00
D	1224-2-33320001-0008-0001	CODORNICES EL NARANJO S.C. DE R.L. DE CV	\$134,276.33	\$0.00	\$0.00	\$0.00	\$134,276.33	\$0.00
D	1224-2-33320001-0008-0002	INTERGAMES TAVIRAS S.C. DE R.L. DE C.V.	\$97,678.69	\$0.00	\$0.00	\$0.00	\$97,678.69	\$0.00
D	1224-2-33320001-0008-0003	PREPARADOS Y BEBIDAS DE FRUTAS NAT.S.	\$230,036.13	\$0.00	\$0.00	\$0.00	\$230,036.13	\$0.00



APOYO PARA LA MICRO, PEQUEÑA Y MEDIANA EMPRESA DEL ESTADO DE GUERRERO GUERRERO

Utr: Subdirector

Balanza de Comprobación del 01/ene./2018 al 30/sep./2018 Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Fecha y 04/may./2020

Rep: rptBalanzaComprobacion

hora de Impresión 01:09 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1224-2-33320001-0008-0004	EMBUTIDOS ZIHUA S. DE R.L.DE,M.I.	\$300,000.00	\$0.00	\$0.00	\$0.00	\$300,000.00	\$0.00
D	1224-2-33320001-0008-0005	COMERCIALIZADORA SOUL & TEMPO S.A.	\$299,691.98	\$0.00	\$0.00	\$0.00	\$299,691.98	\$0.00
D	1224-2-33320001-0008-0006	JACIEL NOGUEDA FIERRO	\$27,489.96	\$0.00	\$0.00	\$0.00	\$27,489.96	\$0.00
D	1224-2-33320001-0009	MI TORTILLA 2009	\$4,940,417.42	\$0.00	\$0.00	\$6,000.00	\$4,934,417.42	\$0.00
D	1224-2-33320001-0009-0001	MA. DE JESUS BLANCO BELLO	\$100,459.33	\$0.00	\$0.00	\$0.00	\$100,459.33	\$0.00
D	1224-2-33320001-0009-0002	MARIA ISABEL JUAREZ MARTINEZ	\$9,234.07	\$0.00	\$0.00	\$0.00	\$9,234.07	\$0.00
D	1224-2-33320001-0009-0003	MARIZA ANABELL RAMIREZ TORRES	\$234.98	\$0.00	\$0.00	\$0.00	\$234.98	\$0.00
D	1224-2-33320001-0009-0004	ROBERTO SOTELO AGUILERA	\$141,694.96	\$0.00	\$0.00	\$0.00	\$141,694.96	\$0.00
D	1224-2-33320001-0009-0005	NORMA SILVIA GOMEZ RAMIREZ	\$144,264.00	\$0.00	\$0.00	\$0.00	\$144,264.00	\$0.00
D	1224-2-33320001-0009-0006	FREDDY GALVAN NERI	\$47,212.50	\$0.00	\$0.00	\$0.00	\$47,212.50	\$0.00
D	1224-2-33320001-0009-0007	ABDON ABEL HERNANDEZ OLVERA	\$21,030.24	\$0.00	\$0.00	\$0.00	\$21,030.24	\$0.00
D	1224-2-33320001-0009-0008	ALFREDO BALDEMAR BATAZ CARBAJAL	\$232.14	\$0.00	\$0.00	\$0.00	\$232.14	\$0.00
D	1224-2-33320001-0009-0009	EDUARDO TORRES FLORES	\$243.46	\$0.00	\$0.00	\$0.00	\$243.46	\$0.00
D	1224-2-33320001-0009-0010	JOSE FRANCISCO HERNANDEZ JARAMILLO	-\$1,767.19	\$0.00	\$0.00	\$0.00	-\$1,767.19	\$0.00
D	1224-2-33320001-0009-0011	LUISA CHINO SANTOS	\$102,392.00	\$0.00	\$0.00	\$0.00	\$102,392.00	\$0.00
D	1224-2-33320001-0009-0013	SILBIANA CARMONA MORALES	\$33,850.00	\$0.00	\$0.00	\$0.00	\$33,850.00	\$0.00
D	1224-2-33320001-0009-0014	ALBERTANO MEJIA GOMEZ	\$3,611.72	\$0.00	\$0.00	\$0.00	\$3,611.72	\$0.00
D	1224-2-33320001-0009-0015	BERTHA BUSTOS GALINDO	\$23,012.72	\$0.00	\$0.00	\$0.00	\$23,012.72	\$0.00
D	1224-2-33320001-0009-0016	FRANCISCO PAUL MACIEL RUIZ	\$100,459.33	\$0.00	\$0.00	\$0.00	\$100,459.33	\$0.00
D	1224-2-33320001-0009-0017	ELISA TORRES VIRUEL	\$7,883.82	\$0.00	\$0.00	\$0.00	\$7,883.82	\$0.00
D	1224-2-33320001-0009-0018	GUILLERMINA YOLANDA MASTACHE	\$284.60	\$0.00	\$0.00	\$0.00	\$284.60	\$0.00
D	1224-2-33320001-0009-0019	FELIX BAUTISTA ISIDRO	\$213.19	\$0.00	\$0.00	\$0.00	\$213.19	\$0.00
D	1224-2-33320001-0009-0020	AMADEO NORIEGA ABRAJAN	\$10,437.41	\$0.00	\$0.00	\$0.00	\$10,437.41	\$0.00
D	1224-2-33320001-0009-0021	ADA LILIA HERNANDEZ JARAMILLO	-\$1,326.29	\$0.00	\$0.00	\$0.00	-\$1,326.29	\$0.00
D	1224-2-33320001-0009-0022	ALFREDO BERNAL ABURTO	\$122,351.05	\$0.00	\$0.00	\$0.00	\$122,351.05	\$0.00
D	1224-2-33320001-0009-0023	ANGELINA RESENDIZ VEGA	\$318.71	\$0.00	\$0.00	\$0.00	\$318.71	\$0.00
D	1224-2-33320001-0009-0024	EDITH ALVAREZ ZACARIAS	\$145,199.59	\$0.00	\$0.00	\$0.00	\$145,199.59	\$0.00
D	1224-2-33320001-0009-0025	EVANGELINA VEGA HERNANDEZ	\$258.35	\$0.00	\$0.00	\$0.00	\$258.35	\$0.00
D	1224-2-33320001-0009-0027	MARIA MARGARITA ROMAN HURTADO	\$68,558.88	\$0.00	\$0.00	\$0.00	\$68,558.88	\$0.00
D	1224-2-33320001-0009-0028	VERONICA CORTES PONCE	-\$23.79	\$0.00	\$0.00	\$0.00	-\$23.79	\$0.00
D	1224-2-33320001-0009-0029	CRISOFORO IGNACIO SOLANO	\$41,052.04	\$0.00	\$0.00	\$0.00	\$41,052.04	\$0.00
D	1224-2-33320001-0009-0030	ESTRELLA ALEJANDRA MAYO APARICIO	\$48,286.31	\$0.00	\$0.00	\$0.00	\$48,286.31	\$0.00
D	1224-2-33320001-0009-0031	MIGUEL ANGEL NORIEGA ABRAJAN	\$118,500.00	\$0.00	\$0.00	\$6,000.00	\$112,500.00	\$0.00
D	1224-2-33320001-0009-0032	ARCADIO CASTRO SANTOS	\$122,253.90	\$0.00	\$0.00	\$0.00	\$122,253.90	\$0.00
D	1224-2-33320001-0009-0033	CRISOFORO LUNA HERNANDEZ	\$2,760.94	\$0.00	\$0.00	\$0.00	\$2,760.94	\$0.00
D	1224-2-33320001-0009-0035	RICARDO CASIMIRO MAYA	\$129,623.05	\$0.00	\$0.00	\$0.00	\$129,623.05	\$0.00
D	1224-2-33320001-0009-0036	CARLOS ALBERTO MERCADO FUENTES	-\$2,899.14	\$0.00	\$0.00	\$0.00	-\$2,899.14	\$0.00
D	1224-2-33320001-0009-0037	DORYS MELINA ROJAS ARELLANO	\$16,266.92	\$0.00	\$0.00	\$0.00	\$16,266.92	\$0.00
D	1224-2-33320001-0009-0038	NORBERTO MARTIN MASTACHE ROMAN	\$121,711.10	\$0.00	\$0.00	\$0.00	\$121,711.10	\$0.00
D	1224-2-33320001-0009-0039	MIRIAM CONTRERAS CISNEROS	\$118,091.59	\$0.00	\$0.00	\$0.00	\$118,091.59	\$0.00
D	1224-2-33320001-0009-0040	LITZIA ARIANA RODRIGUEZ ESPINOBARROS	\$6,933.43	\$0.00	\$0.00	\$0.00	\$6,933.43	\$0.00
D	1224-2-33320001-0009-0041	JAVIER SANCHEZ VARELA	\$10,076.56	\$0.00	\$0.00	\$0.00	\$10,076.56	\$0.00
D	1224-2-33320001-0009-0042	ALICIA ESTELA HERNANDEZ ENRIQUEZ	\$429.76	\$0.00	\$0.00	\$0.00	\$429.76	\$0.00
D	1224-2-33320001-0009-0044	GUSTAVO JAVIER RODRIGUEZ MUJICA	\$32,270.66	\$0.00	\$0.00	\$0.00	\$32,270.66	\$0.00
D	1224-2-33320001-0009-0045	SABAS LOPEZ SILVA	\$39,710.92	\$0.00	\$0.00	\$0.00	\$39,710.92	\$0.00
D	1224-2-33320001-0009-0046	NATYELI HERENDALI GOMEZ FLORES	\$42,947.64	\$0.00	\$0.00	\$0.00	\$42,947.64	\$0.00
D	1224-2-33320001-0009-0047	MARIA EUGENIA ROMAN DOMINGUEZ	\$14,408.07	\$0.00	\$0.00	\$0.00	\$14,408.07	\$0.00
D	1224-2-33320001-0009-0048	ISAIAS GOMEZ ANTUNEZ	\$43,122.76	\$0.00	\$0.00	\$0.00	\$43,122.76	\$0.00



APOYO PARA LA MICRO, PEQUEÑA Y MEDIANA EMPRESA DEL ESTADO DE GUERRERO GUERRERO

Balanza de Comprobación del 01/ene./2018 al 30/sep./2018

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Subdirector

Rep: rptBalanzaComprobacion

Fecha y 04/may./2020

hora de Impresión 01:09 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1224-2-33320001-0009-004E	ARGELIA BLANCAS BENITEZ	\$10,764.00	\$0.00	\$0.00	\$0.00	\$10,764.00	\$0.00
D	1224-2-33320001-0009-005C	BULMARO ARROYO CRUZ	\$150,000.00	\$0.00	\$0.00	\$0.00	\$150,000.00	\$0.00
D	1224-2-33320001-0009-0051	CARLOTA FLORES ACUÑA	\$76,184.13	\$0.00	\$0.00	\$0.00	\$76,184.13	\$0.00
D	1224-2-33320001-0009-0052	CLAUDIA INES RODRIGUEZ CARVAJAL	\$128,587.42	\$0.00	\$0.00	\$0.00	\$128,587.42	\$0.00
D	1224-2-33320001-0009-0053	OLGA PEREZ ALQUICIRA	\$133,769.56	\$0.00	\$0.00	\$0.00	\$133,769.56	\$0.00
D	1224-2-33320001-0009-0054	DAVID PEREZ ALQUICIRA	\$5,392.57	\$0.00	\$0.00	\$0.00	\$5,392.57	\$0.00
D	1224-2-33320001-0009-005E	ALEJANDRO GALVEZ GARCIA	\$92,655.33	\$0.00	\$0.00	\$0.00	\$92,655.33	\$0.00
D	1224-2-33320001-0009-005E	MARIA DE LOS ANGELES JIMENEZ ANAYA	\$112,595.85	\$0.00	\$0.00	\$0.00	\$112,595.85	\$0.00
D	1224-2-33320001-0009-0057	MA. DE LOS ANGELES PEREZ CAMPOS	-\$248.00	\$0.00	\$0.00	\$0.00	-\$248.00	\$0.00
D	1224-2-33320001-0009-005E	ANA XOCHITL JIMENEZ ANAYA	\$108,360.55	\$0.00	\$0.00	\$0.00	\$108,360.55	\$0.00
D	1224-2-33320001-0009-005E	ELVIA SALVADOR PEDRO	\$10,366.35	\$0.00	\$0.00	\$0.00	\$10,366.35	\$0.00
D	1224-2-33320001-0009-006C	CIRO CASTRO PASTOR	\$13,164.45	\$0.00	\$0.00	\$0.00	\$13,164.45	\$0.00
D	1224-2-33320001-0009-0061	RAUL MORALES BARRERA	\$12,680.60	\$0.00	\$0.00	\$0.00	\$12,680.60	\$0.00
D	1224-2-33320001-0009-0062	SAUL MENA MORALES	\$98,519.59	\$0.00	\$0.00	\$0.00	\$98,519.59	\$0.00
D	1224-2-33320001-0009-0064	ANDRES ESTEVES LOPEZ	\$1,733.30	\$0.00	\$0.00	\$0.00	\$1,733.30	\$0.00
D	1224-2-33320001-0009-006E	MARTHA DEL CARMEN LIRA AGUILAR	\$24,429.04	\$0.00	\$0.00	\$0.00	\$24,429.04	\$0.00
D	1224-2-33320001-0009-006E	YOLANDA BASURTO GUTIERREZ	\$99,820.65	\$0.00	\$0.00	\$0.00	\$99,820.65	\$0.00
D	1224-2-33320001-0009-0067	FILIBERTA POPOCA VIVAS	\$130,320.00	\$0.00	\$0.00	\$0.00	\$130,320.00	\$0.00
D	1224-2-33320001-0009-006E	VIRGINIA HERNANDEZ MARTINEZ	-\$354.97	\$0.00	\$0.00	\$0.00	-\$354.97	\$0.00
D	1224-2-33320001-0009-006E	EMERLINA NAVA CUENCA	\$25,149.78	\$0.00	\$0.00	\$0.00	\$25,149.78	\$0.00
D	1224-2-33320001-0009-007C	MARCELINA MENDOZA GOMEZ	\$51,698.47	\$0.00	\$0.00	\$0.00	\$51,698.47	\$0.00
D	1224-2-33320001-0009-0071	JUAN ERICK ZUBILLAGA LACAYO	\$51,333.10	\$0.00	\$0.00	\$0.00	\$51,333.10	\$0.00
D	1224-2-33320001-0009-0072	MACARIO ANGEL AARON	\$34,133.79	\$0.00	\$0.00	\$0.00	\$34,133.79	\$0.00
D	1224-2-33320001-0009-0073	YESENIA HERNANDEZ LAGUNAS	-\$3,317.65	\$0.00	\$0.00	\$0.00	-\$3,317.65	\$0.00
D	1224-2-33320001-0009-0074	YENIRA HERNANDEZ LAGUNAS	-\$450.76	\$0.00	\$0.00	\$0.00	-\$450.76	\$0.00
D	1224-2-33320001-0009-007E	SERGIO HERNANDEZ LAGUNAS	-\$462.52	\$0.00	\$0.00	\$0.00	-\$462.52	\$0.00
D	1224-2-33320001-0009-007E	ALEJANDRO CONTRERAS RODRIGUEZ	\$66,418.62	\$0.00	\$0.00	\$0.00	\$66,418.62	\$0.00
D	1224-2-33320001-0009-0077	EMMANUEL GUTIERREZ ANDRACA	\$21,069.25	\$0.00	\$0.00	\$0.00	\$21,069.25	\$0.00
D	1224-2-33320001-0009-007E	RAFAEL GARCIA GARZON LEGORRETA	\$57,567.00	\$0.00	\$0.00	\$0.00	\$57,567.00	\$0.00
D	1224-2-33320001-0009-007E	LILIA ELISA OYOSA LASTRA	\$114,563.00	\$0.00	\$0.00	\$0.00	\$114,563.00	\$0.00
D	1224-2-33320001-0009-008C	LIBORIO JIMENEZ WENCES	\$61,255.14	\$0.00	\$0.00	\$0.00	\$61,255.14	\$0.00
D	1224-2-33320001-0009-0081	SAMUEL BALTAZAR CRUZ	\$93,724.82	\$0.00	\$0.00	\$0.00	\$93,724.82	\$0.00
D	1224-2-33320001-0009-0082	ISABEL SANTIAGO PIEDRA	\$137,764.00	\$0.00	\$0.00	\$0.00	\$137,764.00	\$0.00
D	1224-2-33320001-0009-0083	GENARO MASTACHE TORRES	\$106,384.35	\$0.00	\$0.00	\$0.00	\$106,384.35	\$0.00
D	1224-2-33320001-0009-0084	MARIA MOSSO SANCHEZ	\$89,682.57	\$0.00	\$0.00	\$0.00	\$89,682.57	\$0.00
D	1224-2-33320001-0009-008E	EUGENIA MAYA ALEMAN	\$133,503.06	\$0.00	\$0.00	\$0.00	\$133,503.06	\$0.00
D	1224-2-33320001-0009-008E	MARLA GUADALUPE MIRALRIO MORA	-\$869.19	\$0.00	\$0.00	\$0.00	-\$869.19	\$0.00
D	1224-2-33320001-0009-0087	LUISA ANTAÑO VILLAFÁÑA	\$8,882.54	\$0.00	\$0.00	\$0.00	\$8,882.54	\$0.00
D	1224-2-33320001-0009-008E	RUFINO TOLENTINO HERNANDEZ	\$9,957.94	\$0.00	\$0.00	\$0.00	\$9,957.94	\$0.00
D	1224-2-33320001-0009-008E	ANTONIA GUEVARA GONZALEZ	-\$638.12	\$0.00	\$0.00	\$0.00	-\$638.12	\$0.00
D	1224-2-33320001-0009-009C	ARTURO NAVA MEJIA	\$46,256.50	\$0.00	\$0.00	\$0.00	\$46,256.50	\$0.00
D	1224-2-33320001-0009-0091	AURORA SANCHEZ URBINA	\$13,788.25	\$0.00	\$0.00	\$0.00	\$13,788.25	\$0.00
D	1224-2-33320001-0009-0092	DELFINO MARTINEZ MORALES	\$13,896.42	\$0.00	\$0.00	\$0.00	\$13,896.42	\$0.00
D	1224-2-33320001-0009-0093	EVANGELINA OZUNA DUARTE	\$115,997.99	\$0.00	\$0.00	\$0.00	\$115,997.99	\$0.00
D	1224-2-33320001-0009-0094	GENOVEVA MARTINEZ MELO	-\$8.48	\$0.00	\$0.00	\$0.00	-\$8.48	\$0.00
D	1224-2-33320001-0009-009E	ISIDRA URIOSTEGUI ALMAZAN	\$9,574.47	\$0.00	\$0.00	\$0.00	\$9,574.47	\$0.00
D	1224-2-33320001-0009-0097	JOSE MARTINEZ BRITO	\$144,910.74	\$0.00	\$0.00	\$0.00	\$144,910.74	\$0.00
D	1224-2-33320001-0009-009E	VERALU GONZALEZ URBINA	\$144,910.74	\$0.00	\$0.00	\$0.00	\$144,910.74	\$0.00



APOYO PARA LA MICRO, PEQUEÑA Y MEDIANA EMPRESA DEL ESTADO DE GUERRERO GUERRERO

Balanza de Comprobación del 01/ene./2018 al 30/sep./2018

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Subdirector

Rep: rptBalanzaComprobacion

Fecha y 04/may./2020

hora de Impresión 01:09 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1224-2-33320001-0009-009E	JUAN MARTINEZ JARQUIN	\$52,201.92	\$0.00	\$0.00	\$0.00	\$52,201.92	\$0.00
D	1224-2-33320001-0009-0101	NIDELVIA SERRANO PEREZ	\$9,900.20	\$0.00	\$0.00	\$0.00	\$9,900.20	\$0.00
D	1224-2-33320001-0009-0102	OLIVIA MORALES ALVAREZ	\$23,999.00	\$0.00	\$0.00	\$0.00	\$23,999.00	\$0.00
D	1224-2-33320001-0009-0103	RAFAEL ZAMORA GARCIA	\$10,042.29	\$0.00	\$0.00	\$0.00	\$10,042.29	\$0.00
D	1224-2-33320001-0009-0104	CARLOS RANGEL RIOS RENDON	\$56,356.86	\$0.00	\$0.00	\$0.00	\$56,356.86	\$0.00
D	1224-2-33320001-0009-010E	CARLOS RIOS ORBE	\$10,000.03	\$0.00	\$0.00	\$0.00	\$10,000.03	\$0.00
D	1224-2-33320001-0009-010E	ROSA BARRERA FLORES	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
D	1224-2-33320001-0009-0107	YOLANDA LAUREL ABURTO	\$16,634.59	\$0.00	\$0.00	\$0.00	\$16,634.59	\$0.00
D	1224-2-33320001-0009-010E	CAROLINA YOLANDA ROMAN LAUREL	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
D	1224-2-33320001-0010	REPECOS	\$141,286.21	\$0.00	\$0.00	\$0.00	\$141,286.21	\$0.00
D	1224-2-33320001-0010-0001	NORMA LUZ HERNANDEZ BALANZAR	\$758.06	\$0.00	\$0.00	\$0.00	\$758.06	\$0.00
D	1224-2-33320001-0010-0002	ALEJANDRA GABRIELA REYES ZAMORA	\$58,333.32	\$0.00	\$0.00	\$0.00	\$58,333.32	\$0.00
D	1224-2-33320001-0010-0003	JACIEL NOGUEDA FIERRO	\$70,000.00	\$0.00	\$0.00	\$0.00	\$70,000.00	\$0.00
D	1224-2-33320001-0010-000E	NICOMEDES MORAN CRUZ	\$152.65	\$0.00	\$0.00	\$0.00	\$152.65	\$0.00
D	1224-2-33320001-0010-0007	GLADYS YOLANDA VAZQUEZ MORALES	\$12,024.15	\$0.00	\$0.00	\$0.00	\$12,024.15	\$0.00
D	1224-2-33320001-0010-000E	YASMIN TOLEDO HERNANDEZ	\$18.03	\$0.00	\$0.00	\$0.00	\$18.03	\$0.00
D	1224-2-33320001-0011	CREDITOS FOCIR	\$1,968,049.66	\$0.00	\$0.00	\$0.00	\$1,968,049.66	\$0.00
D	1224-2-33320001-0011-0001	AVECANOR	\$1,275,057.88	\$0.00	\$0.00	\$0.00	\$1,275,057.88	\$0.00
D	1224-2-33320001-0011-0002	TENEXPA COCO FRESH	\$692,991.78	\$0.00	\$0.00	\$0.00	\$692,991.78	\$0.00
D	1224-2-33320001-0012	REESTRUCTURAS PANELES	\$396,376.84	\$0.00	\$0.00	\$0.00	\$396,376.84	\$0.00
D	1224-2-33320001-0012-0001	FREDY OMAR HERNANDEZ RAMIREZ	\$260,879.00	\$0.00	\$0.00	\$0.00	\$260,879.00	\$0.00
D	1224-2-33320001-0012-0002	LORENA ALARCON REYNOSO	\$22,221.89	\$0.00	\$0.00	\$0.00	\$22,221.89	\$0.00
D	1224-2-33320001-0012-0003	ROCIO GUTIERREZ MORENO	\$113,275.95	\$0.00	\$0.00	\$0.00	\$113,275.95	\$0.00
D	1224-2-33320001-0013	REESTRUCTURAS ORGANISMO INTERMEDIO	\$4,161,001.15	\$0.00	\$0.00	\$0.00	\$4,161,001.15	\$0.00
D	1224-2-33320001-0013-0001	LUCIA DE JESUS QUEZADA DOMINGUEZ	\$35,441.14	\$0.00	\$0.00	\$0.00	\$35,441.14	\$0.00
D	1224-2-33320001-0013-0002	PROGRAMA COCO DESHIDRATADO INCOGRA 2006	\$2,110,602.79	\$0.00	\$0.00	\$0.00	\$2,110,602.79	\$0.00
D	1224-2-33320001-0013-0003	INDUST. COCOTERA COSTA GRANDE	\$2,014,957.22	\$0.00	\$0.00	\$0.00	\$2,014,957.22	\$0.00
D	1224-2-33320001-0015	REESTRUCTURAS LA MONTAÑA	\$602,446.11	\$0.00	\$0.00	\$4,000.00	\$598,446.11	\$0.00
D	1224-2-33320001-0015-0001	EL AMANECER EN AYAHUALULCO/RUFINA G	\$220,159.91	\$0.00	\$0.00	\$0.00	\$220,159.91	\$0.00
D	1224-2-33320001-0015-0002	LAS INCANZABLES S.C. DE R.L. DE C.V.	\$212,072.55	\$0.00	\$0.00	\$0.00	\$212,072.55	\$0.00
D	1224-2-33320001-0015-0003	CAROLINA CANTU MORALES	\$170,213.65	\$0.00	\$0.00	\$4,000.00	\$166,213.65	\$0.00
D	1224-2-33320001-0016	REESTRUCTURAS CREDITOS REFACCIONARIOS	\$227,937.23	\$0.00	\$0.00	\$0.00	\$227,937.23	\$0.00
D	1224-2-33320001-0016-0001	ROBERTO TRINIDAD TOLENTINO	\$58,873.00	\$0.00	\$0.00	\$0.00	\$58,873.00	\$0.00
D	1224-2-33320001-0016-0002	MANUEL AMBROSIO VELAZCO LOPEZ	\$102,724.98	\$0.00	\$0.00	\$0.00	\$102,724.98	\$0.00
D	1224-2-33320001-0016-0003	MA EMMA BARRERA LOPEZ	\$48,459.08	\$0.00	\$0.00	\$0.00	\$48,459.08	\$0.00
D	1224-2-33320001-0016-0004	ALFREDO NAVARRETE BUENROSTRO	\$17,880.17	\$0.00	\$0.00	\$0.00	\$17,880.17	\$0.00
D	1224-2-33320001-0017	PROYECTOS PRODUCTIVOS PYME 2011	\$6,911,514.58	\$0.00	\$0.00	\$0.00	\$6,911,514.58	\$0.00
D	1224-2-33320001-0017-0001	ENRIQUE ABAD DE LA BARRERA RIVERA	\$240,138.90	\$0.00	\$0.00	\$0.00	\$240,138.90	\$0.00
D	1224-2-33320001-0017-0002	ADOBOS SEVERIANOS S DE RL MI	\$341,566.96	\$0.00	\$0.00	\$0.00	\$341,566.96	\$0.00
D	1224-2-33320001-0017-0003	PREFABRICADOS ACAPULCO SA DE CV	\$883,273.11	\$0.00	\$0.00	\$0.00	\$883,273.11	\$0.00
D	1224-2-33320001-0017-0004	ANA MARIA MEJIA MARROQUIN	\$787,209.24	\$0.00	\$0.00	\$0.00	\$787,209.24	\$0.00
D	1224-2-33320001-0017-000E	CAROLINA RUIZ CARDONA	\$988,334.04	\$0.00	\$0.00	\$0.00	\$988,334.04	\$0.00
D	1224-2-33320001-0017-000E	FERNANDO VARGAS LOZANO	\$266,429.42	\$0.00	\$0.00	\$0.00	\$266,429.42	\$0.00
D	1224-2-33320001-0017-0007	ABDON ABEL HERNANDEZ OLVERA	\$1,655,420.82	\$0.00	\$0.00	\$0.00	\$1,655,420.82	\$0.00
D	1224-2-33320001-0017-000E	COMERCIALIZADORA Y ABASTECEDORA DE BIENES Y SERVICIOS MCM SA DE CV	\$771,380.42	\$0.00	\$0.00	\$0.00	\$771,380.42	\$0.00
D	1224-2-33320001-0017-000E	EMPRESA INTEGRADORA DE PRODUCTOS AGROPECUARIOS EL OCOTAL SA DE C	\$977,761.67	\$0.00	\$0.00	\$0.00	\$977,761.67	\$0.00



APOYO PARA LA MICRO, PEQUEÑA Y MEDIANA EMPRESA DEL ESTADO DE GUERRERO GUERRERO

Balanza de Comprobación del 01/ene./2018 al 30/sep./2018

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Usr: Subdirector

Rep: rptBalanzaComprobacion

Fecha y 04/may./2020

hora de Impresión 01:09 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1224-2-33320001-0100	GASTOS DE JUICIO	\$12,350.00	\$0.00	\$0.00	\$0.00	\$12,350.00	\$0.00
D	1224-2-33320001-0100-0001	PROYECTO DE TURISMO RUTA DEL MEZCAL	\$2,058.33	\$0.00	\$0.00	\$0.00	\$2,058.33	\$0.00
D	1224-2-33320001-0100-0002	COMERKO	\$2,058.33	\$0.00	\$0.00	\$0.00	\$2,058.33	\$0.00
D	1224-2-33320001-0100-0003	IRMA VERA ACOSTA	\$2,058.33	\$0.00	\$0.00	\$0.00	\$2,058.33	\$0.00
D	1224-2-33320001-0100-0004	JORGE CASTILLO MEDRANO	\$2,058.33	\$0.00	\$0.00	\$0.00	\$2,058.33	\$0.00
D	1224-2-33320001-0100-0005	COCO DESHIDRATADO PROGRAMA 2006	\$2,058.33	\$0.00	\$0.00	\$0.00	\$2,058.33	\$0.00
D	1224-2-33320001-0100-0006	INDUSTRIA COCOTERA COSTA GRANDE EXP 139	\$2,058.35	\$0.00	\$0.00	\$0.00	\$2,058.35	\$0.00
D	1240	BIENES MUEBLES	\$1,587,041.38	\$0.00	\$16,833.64	\$119,565.22	\$1,484,309.80	\$0.00
D	1241	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$864,466.10	\$0.00	\$16,833.64	\$0.00	\$881,299.74	\$0.00
D	1241-1	MUEBLES DE OFICINA Y ESTANTERIA	\$418,821.09	\$0.00	\$0.00	\$0.00	\$418,821.09	\$0.00
D	1241-1-33320001	OFICINA CENTRAL	\$418,821.09	\$0.00	\$0.00	\$0.00	\$418,821.09	\$0.00
D	1241-1-33320001-0001	MOBILIARIO Y EQUIPO	\$373,699.99	\$0.00	\$0.00	\$0.00	\$373,699.99	\$0.00
D	1241-1-33320001-0001-0001	INVENTARIO DE MOBILIARIO Y EQUIPO	\$373,699.99	\$0.00	\$0.00	\$0.00	\$373,699.99	\$0.00
D	1241-1-33320001-0002	COSTO REVALUADO MOBILIARIO Y EQUIPO	\$45,121.10	\$0.00	\$0.00	\$0.00	\$45,121.10	\$0.00
D	1241-1-33320001-0002-0001	REVALUACION DE MOBILIARIO Y EQUIPO	\$45,121.10	\$0.00	\$0.00	\$0.00	\$45,121.10	\$0.00
D	1241-3	EQUIPO DE COMPUTO Y DE TECNOLOGIAS DE LA INFORMACION	\$445,645.01	\$0.00	\$16,833.64	\$0.00	\$462,478.65	\$0.00
D	1241-3-33320001	OFICINA CENTRAL	\$445,645.01	\$0.00	\$16,833.64	\$0.00	\$462,478.65	\$0.00
D	1241-3-33320001-0001	COMPUTADORAS PERSONALES Y DE ESCRITORIO	\$390,672.12	\$0.00	\$16,833.64	\$0.00	\$407,505.76	\$0.00
D	1241-3-33320001-0001-0001	EQUIPO DE COMPUTO	\$336,143.17	\$0.00	\$0.00	\$0.00	\$336,143.17	\$0.00
D	1241-3-33320001-0001-0002	REFAC.P/EQUIPO DE COMPUTO	\$12,570.61	\$0.00	\$0.00	\$0.00	\$12,570.61	\$0.00
D	1241-3-33320001-0001-0003	CPU'S 2 D.160GB	\$8,973.92	\$0.00	\$0.00	\$0.00	\$8,973.92	\$0.00
D	1241-3-33320001-0001-0004	IMPRES. LASER SAMSUNG ML-1610	\$3,490.00	\$0.00	\$0.00	\$0.00	\$3,490.00	\$0.00
D	1241-3-33320001-0001-0005	PC.ESCRIT.ADAP.USB.RED	\$6,290.00	\$0.00	\$0.00	\$0.00	\$6,290.00	\$0.00
D	1241-3-33320001-0001-0006	MEMORIA RAM512, DISCO DUTO 80GB	\$1,580.00	\$0.00	\$0.00	\$0.00	\$1,580.00	\$0.00
D	1241-3-33320001-0001-0007	MEMORIA USB 64GB VOYAGER	\$2,852.00	\$0.00	\$0.00	\$0.00	\$2,852.00	\$0.00
D	1241-3-33320001-0001-0008	DISCO DURO EXTERNO LG 320GB	\$2,265.00	\$0.00	\$0.00	\$0.00	\$2,265.00	\$0.00
D	1241-3-33320001-0001-0009	EQUIPO FORTIGATE MOD. FWF30-BDL FOCIR	\$4,695.00	\$0.00	\$0.00	\$0.00	\$4,695.00	\$0.00
D	1241-3-33320001-0001-0010	IMPRESORA PORTATIL DESKJET 470 WBT	\$4,651.00	\$0.00	\$0.00	\$0.00	\$4,651.00	\$0.00
D	1241-3-33320001-0001-0011	IMPRESORA HP LASER JET M1522N	\$5,711.42	\$0.00	\$0.00	\$0.00	\$5,711.42	\$0.00
D	1241-3-33320001-0001-0012	IMPRESORA LASER P1102W	\$1,450.00	\$0.00	\$0.00	\$0.00	\$1,450.00	\$0.00
D	1241-3-33320001-0001-0013	PC DE ESCRITORIO ENSAMBLADA, MONITOR 22" FLAT VGA SANSUMG, TECLADO Y MOUSE	\$0.00	\$0.00	\$16,833.64	\$0.00	\$16,833.64	\$0.00
D	1241-3-33320001-0002	COSTO REVALUADO EQUIPO DE COMPUTO	\$54,972.89	\$0.00	\$0.00	\$0.00	\$54,972.89	\$0.00
D	1241-3-33320001-0002-0001	REVALUACION DE EQUIPO DE COMPUTO	\$54,972.89	\$0.00	\$0.00	\$0.00	\$54,972.89	\$0.00
D	1244	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$722,575.28	\$0.00	\$0.00	\$119,565.22	\$603,010.06	\$0.00
D	1244-1	VEHÍCULOS Y EQUIPO TERRESTRE	\$722,575.28	\$0.00	\$0.00	\$119,565.22	\$603,010.06	\$0.00
D	1244-1-33320001	OFICINA CENTRAL	\$722,575.28	\$0.00	\$0.00	\$119,565.22	\$603,010.06	\$0.00
D	1244-1-33320001-0001	AUTOMOVILES	\$649,365.22	\$0.00	\$0.00	\$119,565.22	\$529,800.00	\$0.00
D	1244-1-33320001-0001-0003	TSURU 2009	\$119,565.22	\$0.00	\$0.00	\$119,565.22	\$0.00	\$0.00
D	1244-1-33320001-0001-0005	CAMIONETA JEEP 2012	\$379,900.00	\$0.00	\$0.00	\$0.00	\$379,900.00	\$0.00
D	1244-1-33320001-0001-0006	AUTO AVEO 2016	\$149,900.00	\$0.00	\$0.00	\$0.00	\$149,900.00	\$0.00
D	1244-1-33320001-0002	COSTO REVALUADO EQUIPO DE TRANSPORTE Y VEHICULOS	\$73,210.06	\$0.00	\$0.00	\$0.00	\$73,210.06	\$0.00
D	1244-1-33320001-0002-0001	REVALUACION DE EQUIPO DE TRANSPORTE	\$73,210.06	\$0.00	\$0.00	\$0.00	\$73,210.06	\$0.00
A	1260	DEPRECIACIÓN, DETERIORO Y AMORTIZACIÓN ACUMULADA DE BIENES	\$0.00	\$1,383,713.74	\$119,565.22	\$37,226.40	\$0.00	\$1,301,374.92
A	1263	DEPRECIACIÓN ACUMULADA DE BIENES MUEBLES	\$0.00	\$1,383,713.74	\$119,565.22	\$37,226.40	\$0.00	\$1,301,374.92



APOYO PARA LA MICRO, PEQUEÑA Y MEDIANA EMPRESA DEL ESTADO DE GUERRERO GUERRERO

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Usr: Subdirector

Rep: rptBalanzaComprobacion

Fecha y 04/may./2020

hora de Impresión 01:09 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	1263-33320001	OFICINA CENTRAL	\$0.00	\$1,383,713.74	\$119,565.22	\$37,226.40	\$0.00	\$1,301,374.92
A	1263-33320001-0001	DEPRECIACIÓN ACUMULADA DE EQUIPO DE COMPUTO	\$0.00	\$428,429.64	\$0.00	\$10,559.95	\$0.00	\$438,989.59
A	1263-33320001-0001-0001	DEPRECIACIÓN ACUMULADA DE EQUIPO DE COMPUTO	\$0.00	\$378,621.48	\$0.00	\$10,559.95	\$0.00	\$389,181.43
A	1263-33320001-0001-0002	DEPRECIACIÓN REEXPRESADA	\$0.00	\$49,808.16	\$0.00	\$0.00	\$0.00	\$49,808.16
A	1263-33320001-0001-0002-C	REEXPRESIÓN INICIAL DE EQUIPO DE COMPUTO	\$0.00	\$49,808.16	\$0.00	\$0.00	\$0.00	\$49,808.16
A	1263-33320001-0002	DEPRECIACIÓN ACUMULADA DE EQUIPO DE OFICINA	\$0.00	\$316,460.88	\$0.00	\$11,051.85	\$0.00	\$327,512.73
A	1263-33320001-0002-0001	DEPRECIACIÓN ACUMULADA DE EQUIPO DE OFICINA	\$0.00	\$291,361.78	\$0.00	\$11,051.85	\$0.00	\$302,413.63
A	1263-33320001-0002-0002	DEPRECIACION REEXPRESADA	\$0.00	\$25,099.10	\$0.00	\$0.00	\$0.00	\$25,099.10
A	1263-33320001-0002-0002-C	REEXPRESION INICIAL DE MOBILIARIO Y EQUIPO	\$0.00	\$25,099.10	\$0.00	\$0.00	\$0.00	\$25,099.10
A	1263-33320001-0003	DEPRECIACION ACUMULADA DE EQUIPO DE TRANSPORTE Y VEHICULOS	\$0.00	\$577,538.05	\$119,565.22	\$15,614.60	\$0.00	\$473,587.43
A	1263-33320001-0003-0003	TSURU 2009	\$0.00	\$119,565.19	\$119,565.22	\$0.00	\$0.00	-\$0.03
A	1263-33320001-0003-0005	JEEP 2012	\$0.00	\$379,899.84	\$0.00	\$0.00	\$0.00	\$379,899.84
A	1263-33320001-0003-0007	AVEO 2016	\$0.00	\$78,073.02	\$0.00	\$15,614.60	\$0.00	\$93,687.62
A	1263-33320001-0006	DEPRECIACION REEXPRESADA	\$0.00	\$61,285.17	\$0.00	\$0.00	\$0.00	\$61,285.17
A	1263-33320001-0006-0001	REEXPRESION INICIAL DE EQUIPO DE TRANSPORTE	\$0.00	\$61,285.17	\$0.00	\$0.00	\$0.00	\$61,285.17
A	2000	PASIVO	\$0.00	\$36,939,363.07	\$7,725,790.35	\$4,075,636.22	\$0.00	\$33,289,208.94
A	2100	PASIVO CIRCULANTE	\$0.00	\$20,071,418.09	\$7,725,790.35	\$4,075,636.22	\$0.00	\$16,421,263.96
A	2110	CUENTAS POR PAGAR A CORTO PLAZO	\$0.00	\$13,009,545.18	\$7,562,817.75	\$3,744,047.87	\$0.00	\$9,190,775.30
A	2111	SERVICIOS PERSONALES POR PAGAR A CORTO PLAZO	\$0.00	\$0.00	\$3,002,216.71	\$2,904,027.13	\$0.00	-\$98,189.58
A	2111-1	Remuneración por pagar al Personal de carácter permanente a CP	\$0.00	\$0.00	\$533,493.29	\$533,493.29	\$0.00	\$0.00
A	2111-1-11302	SUELDOS AL PERSONAL DE CONFIANZA	\$0.00	\$0.00	\$533,493.29	\$533,493.29	\$0.00	\$0.00
A	2111-2	Remuneración por pagar al Personal de carácter transitorio a CP	\$0.00	\$0.00	\$588,359.81	\$490,170.23	\$0.00	-\$98,189.58
A	2111-2-12101	CONTRATOS POR HONORARIOS ASIMILABLES A SALARIOS	\$0.00	\$0.00	\$588,359.81	\$490,170.23	\$0.00	-\$98,189.58
A	2111-3	Remuneraciones Adicionales y Especiales por Pagar a CP	\$0.00	\$0.00	\$475,325.86	\$475,325.86	\$0.00	\$0.00
A	2111-3-13201	PRIMAS DE VACACIONES	\$0.00	\$0.00	\$8,580.63	\$8,580.63	\$0.00	\$0.00
A	2111-3-13203	GRATIFICACIÓN DE FIN DE AÑO	\$0.00	\$0.00	\$174,456.12	\$174,456.12	\$0.00	\$0.00
A	2111-3-13402	COMPENSACIONES EXTRAORDINARIAS	\$0.00	\$0.00	\$292,289.11	\$292,289.11	\$0.00	\$0.00
A	2111-5	Otras prestaciones sociales y económicas por pagar a CP	\$0.00	\$0.00	\$1,405,037.75	\$1,405,037.75	\$0.00	\$0.00
A	2111-5-15202	PAGO DE LIQUIDACIONES	\$0.00	\$0.00	\$918,518.75	\$918,518.75	\$0.00	\$0.00
A	2111-5-15901	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$0.00	\$0.00	\$486,519.00	\$486,519.00	\$0.00	\$0.00
A	2112	PROVEEDORES POR PAGAR A CORTO PLAZO	\$0.00	\$5,302.31	\$372,982.70	\$372,982.70	\$0.00	\$5,302.31
A	2112-1	Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP	\$0.00	\$5,302.31	\$372,982.70	\$372,982.70	\$0.00	\$5,302.31
A	2112-1-000003	BBVA BANCOMER	\$0.00	\$0.00	\$4,584.32	\$4,584.32	\$0.00	\$0.00
A	2112-1-000004	I+D MEXICO SA DE CV	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00
A	2112-1-000005	GRUPO FINANCIERO BANORTE	\$0.00	\$0.00	\$2,421.17	\$2,421.17	\$0.00	\$0.00
A	2112-1-000006	BANCO NACIONAL DE MEXICO SA	\$0.00	\$0.00	\$452.40	\$452.40	\$0.00	\$0.00
A	2112-1-000007	ISSSPEG CONJUNTO TURISTICO JACARANDAS	\$0.00	\$0.00	\$834.00	\$834.00	\$0.00	\$0.00
A	2112-1-000008	GASOSUR	\$0.00	\$0.00	\$641.00	\$641.00	\$0.00	\$0.00
A	2112-1-000011	ESTACION DE SERVICIO MOZIMBA	\$0.00	\$0.00	\$341.02	\$341.02	\$0.00	\$0.00
A	2112-1-000012	OPERADORA FARALLON	\$0.00	\$0.00	\$200.00	\$200.00	\$0.00	\$0.00
A	2112-1-000013	ESTRELLA DE ORO SA DE CV	\$0.00	\$0.00	\$220.00	\$220.00	\$0.00	\$0.00
A	2112-1-21104	MATERIAL PARA MANTENIMIENTO DE LA OFICINA	\$0.00	\$0.00	\$51,849.95	\$51,849.95	\$0.00	\$0.00
A	2112-1-21201	MATERIALES PARA IMPRESIÓN Y REPRODUCCIÓN	\$0.00	\$0.00	\$50,319.79	\$50,319.79	\$0.00	\$0.00
A	2112-1-21601	MATERIALES Y ARTÍCULOS DE LIMPIEZA	\$0.00	\$0.00	\$3,356.42	\$3,356.42	\$0.00	\$0.00



APOYO PARA LA MICRO, PEQUEÑA Y MEDIANA EMPRESA DEL ESTADO DE GUERRERO GUERRERO

Balanza de Comprobación del 01/ene./2018 al 30/sep./2018

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Subdirector

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 04/may./2020

01:09 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-1-22105	PRODUCTOS DIVERSOS PARA ALIMENTACIÓN DE PERSONAS	\$0.00	\$0.00	\$23,595.25	\$23,595.25	\$0.00	\$0.00
A	2112-1-26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$0.00	\$47,336.48	\$47,336.48	\$0.00	\$0.00
A	2112-1-29601	ACCESORIOS Y MATERIALES ELÉCTRICOS MENORES PARA EQUIPO DE TRANSPORTE	\$0.00	\$0.00	\$696.00	\$696.00	\$0.00	\$0.00
A	2112-1-31701	SERVICIOS DE ACCESO DE INTERNET, REDES Y PROCESAMIENTO DE INFORMACIÓN	\$0.00	\$0.00	\$27,930.02	\$27,930.02	\$0.00	\$0.00
A	2112-1-31902	CONTRATACIÓN DE OTROS SERVICIOS	\$0.00	\$0.00	\$3,480.00	\$3,480.00	\$0.00	\$0.00
A	2112-1-34101	COMISIONES BANCARIAS	\$0.00	\$0.00	\$50,614.47	\$50,614.47	\$0.00	\$0.00
A	2112-1-34401	SEGURO DE RESPONSABILIDAD PATRIMONIAL DEL ESTADO	\$0.00	\$0.00	\$10,184.80	\$10,184.80	\$0.00	\$0.00
A	2112-1-34501	SEGUROS DE BIENES PATRIMONIALES	\$0.00	\$0.00	\$10,765.67	\$10,765.67	\$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	\$8,004.00	\$8,004.00	\$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	\$30,371.33	\$30,371.33	\$0.00	\$0.00
A	2112-1-35501	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE	\$0.00	\$0.00	\$5,221.16	\$5,221.16	\$0.00	\$0.00
A	2112-1-37201	PASAJES TERRESTRES	\$0.00	\$0.00	\$3,920.40	\$3,920.40	\$0.00	\$0.00
A	2112-1-37501	VIÁTICOS EN EL PAÍS	\$0.00	\$0.00	\$18,037.15	\$18,037.15	\$0.00	\$0.00
A	2112-1-37901	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$0.00	\$0.00	\$12,229.90	\$12,229.90	\$0.00	\$0.00
A	2112-1-39902	OTROS SERVICIOS GENERALES	\$0.00	\$0.00	\$2,876.00	\$2,876.00	\$0.00	\$0.00
A	2112-1-CNM980114912	COMUNICACIONES NEXTEL DE MEXICO SA DE CV	\$0.00	\$4,776.71	\$0.00	\$0.00	\$0.00	\$4,776.71
A	2112-1-VEAM701101HS8	MIRIAM RUBI VELASCO	\$0.00	\$525.60	\$0.00	\$0.00	\$0.00	\$525.60
A	2117	RETENCIONES Y CONTRIBUCIONES POR PAGAR A CORTO PLAZO	\$0.00	\$0.00	\$49,678.00	\$49,678.00	\$0.00	\$0.00
A	2117-39801	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERIVEN DE UNA RELACIÓN LABORAL	\$0.00	\$0.00	\$49,678.00	\$49,678.00	\$0.00	\$0.00
A	2119	OTRAS CUENTAS POR PAGAR A CORTO PLAZO	\$0.00	\$13,004,242.87	\$4,137,940.34	\$417,360.04	\$0.00	\$9,283,662.57
A	2119-33320001	OFICINA CENTRAL	\$0.00	\$13,004,242.87	\$4,137,940.34	\$417,360.04	\$0.00	\$9,283,662.57
A	2119-33320001-0001	IMPUESTO POR PAGAR	\$0.00	\$1,063,505.38	\$721,214.57	\$244,266.04	\$0.00	\$586,556.85
A	2119-33320001-0001-0001	I.S.P.T. POR PAGAR	\$0.00	\$51,038.05	\$74,570.05	\$0.00	\$0.00	-\$23,532.00
A	2119-33320001-0001-0002	ASIMILADO A SALARIOS	\$0.00	\$3,789.99	\$19,106.99	\$7,689.14	\$0.00	-\$7,627.86
A	2119-33320001-0001-0003	ISR SERV. PROFESIONALES	\$0.00	\$551,709.72	\$551,709.72	\$0.00	\$0.00	\$0.00
A	2119-33320001-0001-0003-C	PROYECTOS PRODUCTIVOS	\$0.00	\$109,448.74	\$109,448.74	\$0.00	\$0.00	\$0.00
A	2119-33320001-0001-0003-C	PROYECTOS PRODUCTIVOS	\$0.00	\$31,009.64	\$31,009.64	\$0.00	\$0.00	\$0.00
A	2119-33320001-0001-0003-C	CENTROS DE ACOPIO	\$0.00	\$0.16	\$0.16	\$0.00	\$0.00	\$0.00
A	2119-33320001-0001-0003-C	EXTENCIONISMO 2009-2	\$0.00	\$2,155.29	\$2,155.29	\$0.00	\$0.00	\$0.00
A	2119-33320001-0001-0003-C	MI TORTILLA COBRANZA ADVA	\$0.00	\$2,588.42	\$2,588.42	\$0.00	\$0.00	\$0.00
A	2119-33320001-0001-0003-C	COBRANZA ADMINISTRATIVA	\$0.00	\$16,951.63	\$16,951.63	\$0.00	\$0.00	\$0.00
A	2119-33320001-0001-0003-C	EXTENCIONISMO 2009-3	\$0.00	\$435.00	\$435.00	\$0.00	\$0.00	\$0.00
A	2119-33320001-0001-0003-C	ENTREGA RECEPCION	\$0.00	\$6,617.46	\$6,617.46	\$0.00	\$0.00	\$0.00
A	2119-33320001-0001-0003-C	PROYECTOS FOCIR	\$0.00	\$2,413.79	\$2,413.79	\$0.00	\$0.00	\$0.00
A	2119-33320001-0001-0003-C	EXTENCIONISMO 2010	\$0.00	\$132,716.47	\$132,716.47	\$0.00	\$0.00	\$0.00
A	2119-33320001-0001-0003-C	DESARROLLO INDIGENA	\$0.00	\$109,274.93	\$109,274.93	\$0.00	\$0.00	\$0.00
A	2119-33320001-0001-0003-C	MI TORTILLA	\$0.00	\$12,088.24	\$12,088.24	\$0.00	\$0.00	\$0.00
A	2119-33320001-0001-0003-C	SEMANA PYME 2010	\$0.00	\$2,780.64	\$2,780.64	\$0.00	\$0.00	\$0.00
A	2119-33320001-0001-0003-C	LA MONTAÑA	\$0.00	\$65,644.24	\$65,644.24	\$0.00	\$0.00	\$0.00
A	2119-33320001-0001-0003-C	ENTREGA RECEPCION	\$0.00	\$9,481.29	\$9,481.29	\$0.00	\$0.00	\$0.00



APOYO PARA LA MICRO, PEQUEÑA Y MEDIANA EMPRESA DEL ESTADO DE GUERRERO GUERRERO

Balanza de Comprobación del 01/ene./2018 al 30/sep./2018

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usu: Subdirector

Rep: rptBalanzaComprobacion

Fecha y 04/may./2020

hora de Impresión 01:09 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2119-33320001-0001-0003-C	EMPRESAS INTEGRADORAS	\$0.00	\$20,132.08	\$20,132.08	\$0.00	\$0.00	\$0.00
A	2119-33320001-0001-0003-C	SOFICAM	\$0.00	\$25,471.70	\$25,471.70	\$0.00	\$0.00	\$0.00
A	2119-33320001-0001-0003-C	REVALUACION DE ACTIVO FIJO	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00
A	2119-33320001-0001-0004	OTRAS CUENTAS POR PAGAR A CORTO PLAZO	\$0.00	\$456,966.85	\$75,827.81	\$236,576.90	\$0.00	\$617,715.94
A	2119-33320001-0001-0004-C	ISR RETENCIONES POR SALARIOS	\$0.00	\$269,453.64	\$60,192.81	\$177,105.02	\$0.00	\$386,365.85
A	2119-33320001-0001-0004-C	ISR RETENCIONES ASIMILADOS A SALARIOS	\$0.00	\$187,129.89	\$15,635.00	\$59,236.03	\$0.00	\$230,730.92
A	2119-33320001-0001-0004-C	ISR RETENCIONES SERVICIOS PROFESIONALES	\$0.00	\$383.32	\$0.00	\$235.85	\$0.00	\$619.17
A	2119-33320001-0001-0005	DIFERENCIA CENTAVOS PAGO IMPUESTOS	\$0.00	\$0.77	\$0.00	\$0.00	\$0.00	\$0.77
A	2119-33320001-0002	ACTUALIZACION IDE	\$0.00	\$13,987.96	\$0.00	\$0.00	\$0.00	\$13,987.96
A	2119-33320001-0003	OTRAS CUENTAS POR PAGAR	\$0.00	\$5,093,383.61	\$0.00	\$0.00	\$0.00	\$5,093,383.61
A	2119-33320001-0003-0001	PROGRAMA MI TORTILLA	\$0.00	\$54,648.06	\$0.00	\$0.00	\$0.00	\$54,648.06
A	2119-33320001-0003-0001-C	CAPITAL	\$0.00	\$53,209.35	\$0.00	\$0.00	\$0.00	\$53,209.35
A	2119-33320001-0003-0001-C	INTERESES	\$0.00	\$266.91	\$0.00	\$0.00	\$0.00	\$266.91
A	2119-33320001-0003-0001-C	IVA SOBRE INTERESES	\$0.00	\$1,171.80	\$0.00	\$0.00	\$0.00	\$1,171.80
A	2119-33320001-0003-0002	PROYECTOS FOCIR INTERESES	\$0.00	\$600,900.72	\$0.00	\$0.00	\$0.00	\$600,900.72
A	2119-33320001-0003-0002-C	INCOGRA	\$0.00	-\$9,511.60	\$0.00	\$0.00	\$0.00	-\$9,511.60
A	2119-33320001-0003-0002-C	INDUSTRIAL. COCOTERA COSTA GRANDE	\$0.00	\$7,819.47	\$0.00	\$0.00	\$0.00	\$7,819.47
A	2119-33320001-0003-0002-C	COMERKO	\$0.00	-\$6,224.63	\$0.00	\$0.00	\$0.00	-\$6,224.63
A	2119-33320001-0003-0002-C	NUXCOCO	\$0.00	-\$4,668.66	\$0.00	\$0.00	\$0.00	-\$4,668.66
A	2119-33320001-0003-0002-C	LUCIA QUEZADA	\$0.00	\$27,485.10	\$0.00	\$0.00	\$0.00	\$27,485.10
A	2119-33320001-0003-0002-C	PROYECTO SERGIO CORRAL	\$0.00	-\$1,416.88	\$0.00	\$0.00	\$0.00	-\$1,416.88
A	2119-33320001-0003-0002-C	PROYECTO COCO FIBRA ACAPULCO	\$0.00	\$3,390.06	\$0.00	\$0.00	\$0.00	\$3,390.06
A	2119-33320001-0003-0002-C	PROYECTO JOSE HECTOR GONZALEZ	\$0.00	-\$4,535.16	\$0.00	\$0.00	\$0.00	-\$4,535.16
A	2119-33320001-0003-0002-C	ADHERZA	\$0.00	\$61,590.92	\$0.00	\$0.00	\$0.00	\$61,590.92
A	2119-33320001-0003-0002-C	ZIHUATLAN	\$0.00	\$24,643.44	\$0.00	\$0.00	\$0.00	\$24,643.44
A	2119-33320001-0003-0002-C	MI TORTILLA 2009	\$0.00	\$237,741.69	\$0.00	\$0.00	\$0.00	\$237,741.69
A	2119-33320001-0003-0002-C	MI TORTILLA 2009 GWPS	\$0.00	\$79,241.00	\$0.00	\$0.00	\$0.00	\$79,241.00
A	2119-33320001-0003-0002-C	IVA SOBRE INTERESES PAGOS FOCIR	\$0.00	\$79,568.66	\$0.00	\$0.00	\$0.00	\$79,568.66
A	2119-33320001-0003-0002-C	AVECANOR	\$0.00	\$14,242.48	\$0.00	\$0.00	\$0.00	\$14,242.48
A	2119-33320001-0003-0002-C	TENEXPA COCO FRESH	\$0.00	\$91,534.83	\$0.00	\$0.00	\$0.00	\$91,534.83
A	2119-33320001-0003-0003	RESTRUCTURAS RECUPERACION MUNICIPIOS	\$0.00	\$3,576.00	\$0.00	\$0.00	\$0.00	\$3,576.00
A	2119-33320001-0003-0003-C	AVECITA RESENDIS PACHECO	\$0.00	\$3,576.00	\$0.00	\$0.00	\$0.00	\$3,576.00
A	2119-33320001-0003-0004	PROGRAMA MI TORTILLA 2009	\$0.00	\$2,057,644.86	\$0.00	\$0.00	\$0.00	\$2,057,644.86
A	2119-33320001-0003-0004-C	CAPITAL	\$0.00	\$2,056,880.59	\$0.00	\$0.00	\$0.00	\$2,056,880.59
A	2119-33320001-0003-0004-C	INTERESES	\$0.00	\$603.89	\$0.00	\$0.00	\$0.00	\$603.89
A	2119-33320001-0003-0004-C	IVA MI TORTILLA	\$0.00	\$160.38	\$0.00	\$0.00	\$0.00	\$160.38
A	2119-33320001-0003-0005	PLATEROS DE TAXCO	\$0.00	\$348,270.51	\$0.00	\$0.00	\$0.00	\$348,270.51
A	2119-33320001-0003-0005-C	FOCIR	\$0.00	\$32,899.09	\$0.00	\$0.00	\$0.00	\$32,899.09
A	2119-33320001-0003-0005-C	IVA SOBRE INTERESES	\$0.00	\$4,664.95	\$0.00	\$0.00	\$0.00	\$4,664.95
A	2119-33320001-0003-0005-C	CAPITAL	\$0.00	\$310,706.47	\$0.00	\$0.00	\$0.00	\$310,706.47
A	2119-33320001-0003-0006	CAPITAL SEMILLA 2009	\$0.00	\$482,504.22	\$0.00	\$0.00	\$0.00	\$482,504.22
A	2119-33320001-0003-0006-C	FOCIR	\$0.00	\$22,973.78	\$0.00	\$0.00	\$0.00	\$22,973.78
A	2119-33320001-0003-0006-C	GWPS	\$0.00	\$29,982.56	\$0.00	\$0.00	\$0.00	\$29,982.56
A	2119-33320001-0003-0006-C	IVA SOBRE INTERESES	\$0.00	\$5,501.88	\$0.00	\$0.00	\$0.00	\$5,501.88
A	2119-33320001-0003-0006-C	CAPITAL	\$0.00	\$424,046.00	\$0.00	\$0.00	\$0.00	\$424,046.00
A	2119-33320001-0003-0007	PROYECTOS PRODUCTIVOS PYME 2011	\$0.00	\$719,483.67	\$0.00	\$0.00	\$0.00	\$719,483.67
A	2119-33320001-0003-0007-C	CAPITAL	\$0.00	\$543,004.81	\$0.00	\$0.00	\$0.00	\$543,004.81
A	2119-33320001-0003-0007-C	INTERESES	\$0.00	\$151,741.48	\$0.00	\$0.00	\$0.00	\$151,741.48



APOYO PARA LA MICRO, PEQUEÑA Y MEDIANA EMPRESA DEL ESTADO DE GUERRERO GUERRERO

Utr: Subdirector

Balanza de Comprobación del 01/ene./2018 al 30/sep./2018 Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Fecha y hora de Impresión | 04/may./2020

Rep: rptBalanzaComprobacion

01:09 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2119-33320001-0003-0007-C	IVA SOBRE INTERESES	\$0.00	\$24,737.38	\$0.00	\$0.00	\$0.00	\$24,737.38
A	2119-33320001-0003-0008	PROYECTOS FOCIR CAPITAL	\$0.00	\$826,355.57	\$0.00	\$0.00	\$0.00	\$826,355.57
A	2119-33320001-0003-0008-C	LUCIA QUEZADA	\$0.00	\$236,240.84	\$0.00	\$0.00	\$0.00	\$236,240.84
A	2119-33320001-0003-0008-C	ADHERSA	\$0.00	\$152,463.39	\$0.00	\$0.00	\$0.00	\$152,463.39
A	2119-33320001-0003-0008-C	AVECANOR	\$0.00	\$67,108.32	\$0.00	\$0.00	\$0.00	\$67,108.32
A	2119-33320001-0003-0008-C	TENEXPA	\$0.00	\$370,543.02	\$0.00	\$0.00	\$0.00	\$370,543.02
A	2119-33320001-0004	CUENTAS POR APLICAR	\$0.00	\$6,833,365.92	\$3,416,725.77	\$173,094.00	\$0.00	\$3,589,734.15
A	2119-33320001-0004-0001	PROV.P/OBLIG.DIVERSAS	\$0.00	\$45,781.14	\$6,999.97	\$3,094.00	\$0.00	\$41,875.17
A	2119-33320001-0004-0002	ORGANISMO INTERMEDIO	\$0.00	\$3,392,364.97	\$100,000.00	\$100,000.00	\$0.00	\$3,392,364.97
A	2119-33320001-0004-0002-C	PROMOCION MANGO CAFE Y COCO	\$0.00	\$2,650.50	\$0.00	\$0.00	\$0.00	\$2,650.50
A	2119-33320001-0004-0002-C	EXTENCIONISMO 2008-2	\$0.00	\$126,507.40	\$0.00	\$0.00	\$0.00	\$126,507.40
A	2119-33320001-0004-0002-C	PROYECTO SECTOR MAIZ Y COCO EN GRO.	\$0.00	\$2,620.00	\$0.00	\$0.00	\$0.00	\$2,620.00
A	2119-33320001-0004-0002-C	EXTENCIONISMO 2009	\$0.00	\$1,374.00	\$0.00	\$0.00	\$0.00	\$1,374.00
A	2119-33320001-0004-0002-C	DESARROLLO CLUSTER TECNOLOGIAS	\$0.00	\$2,005.08	\$0.00	\$0.00	\$0.00	\$2,005.08
A	2119-33320001-0004-0002-C	NUXCO-CO, S.P.R. DE R.L.	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$500,000.00
A	2119-33320001-0004-0002-C	EXTENCIONISMO 2009-3	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00
A	2119-33320001-0004-0002-C	SUSTITUCION PARQUE VEHICULAR SERV. PUBLICO	\$0.00	\$2,940,000.00	\$0.00	\$0.00	\$0.00	\$2,940,000.00
A	2119-33320001-0004-0002-C	4° FORO AGROINDUSTRIAL	\$0.00	\$24,636.00	\$0.00	\$0.00	\$0.00	\$24,636.00
A	2119-33320001-0004-0002-C	PROGRAMA 3ER FORO ARTESANAL	\$0.00	-\$100,085.57	\$0.00	\$0.00	\$0.00	-\$100,085.57
A	2119-33320001-0004-0002-C	PROG. EXTENCIONISMO 2010	\$0.00	-\$454,909.11	\$0.00	\$0.00	\$0.00	-\$454,909.11
A	2119-33320001-0004-0002-C	APOYO ECONOM REGION MONTAÑA Y COSTA CHICA	\$0.00	\$344,000.00	\$0.00	\$0.00	\$0.00	\$344,000.00
A	2119-33320001-0004-0002-C	INNOVACION EN EMPRENDEDORES	\$0.00	\$66.67	\$0.00	\$0.00	\$0.00	\$66.67
A	2119-33320001-0004-0002-C	ASOCIACION MEXICANA DE SRIOS. DE DESARROLLO ECONOMICO	\$0.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00
A	2119-33320001-0004-0003	RESERVAS PARA PRIMA DE ANTIGUEDAD	\$0.00	\$28,590.19	\$9,725.80	\$0.00	\$0.00	\$18,864.39
A	2119-33320001-0004-0004	PROVISION NOMINA DE PERSONAL	\$0.00	\$126,629.62	\$0.00	\$0.00	\$0.00	\$126,629.62
A	2119-33320001-0004-0005	PROGRAMA INADEM	\$0.00	\$3,240,000.00	\$3,300,000.00	\$70,000.00	\$0.00	\$10,000.00
A	2119-33320001-0004-0005-C	ACTIVIDAD ECONOMICA ZONA NORTE Y MONTAÑA	\$0.00	\$3,240,000.00	\$3,300,000.00	\$70,000.00	\$0.00	\$10,000.00
A	2160	FONDOS Y BIENES DE TERCEROS EN GARANTÍA Y/O ADMINISTRACIÓN A CORTO PLAZO	\$0.00	\$4,721,108.34	\$2,700.00	\$26,226.00	\$0.00	\$4,744,634.34
A	2161	FONDOS EN GARANTÍA A CORTO PLAZO	\$0.00	\$4,721,108.34	\$2,700.00	\$26,226.00	\$0.00	\$4,744,634.34
A	2161-033320001	OFICINA CENTRAL	\$0.00	\$4,721,108.34	\$2,700.00	\$26,226.00	\$0.00	\$4,744,634.34
A	2161-033320001-0002	DEPOSITOS EN GARANTÍA	\$0.00	\$4,721,108.34	\$2,700.00	\$26,226.00	\$0.00	\$4,744,634.34
A	2161-033320001-0002-0001	SOC. TRIANGULO SOL	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00	\$14,000.00
A	2161-033320001-0002-0002	REFACCIONARIOS	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00
A	2161-033320001-0002-0002	HERLINDA LEON DIAZ	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00
A	2161-033320001-0002-0003	GARANTIAS ACREDITADOS	\$0.00	\$3,245,244.16	\$2,700.00	\$26,226.00	\$0.00	\$3,268,770.16
A	2161-033320001-0002-0003	CHILPANCINGO	\$0.00	\$280,362.58	\$2,700.00	\$4,296.60	\$0.00	\$281,959.18
A	2161-033320001-0002-0003	VENTA VIEJA	\$0.00	\$2,250.00	\$0.00	\$0.00	\$0.00	\$2,250.00
A	2161-033320001-0002-0003	ZIHUATANEJO	\$0.00	\$946,987.98	\$0.00	\$0.00	\$0.00	\$946,987.98
A	2161-033320001-0002-0003	IGUALA DE LA INDEPENDENCIA	\$0.00	\$120,339.35	\$0.00	\$0.00	\$0.00	\$120,339.35
A	2161-033320001-0002-0003	PUNGARABATO	\$0.00	\$100,332.32	\$0.00	\$2,923.20	\$0.00	\$103,255.52
A	2161-033320001-0002-0003	BENITO JUAREZ	\$0.00	\$51,501.08	\$0.00	\$0.00	\$0.00	\$51,501.08
A	2161-033320001-0002-0003	ACAPULCO DE JUAREZ	\$0.00	\$413,788.57	\$0.00	\$18,500.40	\$0.00	\$432,288.97
A	2161-033320001-0002-0003	AJUCHITLAN DEL PROGRESO	\$0.00	\$37,323.09	\$0.00	\$505.80	\$0.00	\$37,828.89
A	2161-033320001-0002-0003	PETATLAN	\$0.00	\$96,044.51	\$0.00	\$0.00	\$0.00	\$96,044.51
A	2161-033320001-0002-0003	ATENANGO DEL RIO	\$0.00	\$7,200.00	\$0.00	\$0.00	\$0.00	\$7,200.00
A	2161-033320001-0002-0003	GRAL. HELIODORO CASTILLO	\$0.00	\$92,393.43	\$0.00	\$0.00	\$0.00	\$92,393.43



APOYO PARA LA MICRO, PEQUEÑA Y MEDIANA EMPRESA DEL ESTADO DE GUERRERO GUERRERO

Usu: Subdirector

Balanza de Comprobación del 01/ene./2018 al 30/sep./2018 Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Fecha y hora de Impresión | 04/may./2020

Rep: rptBalanzaComprobacion

01:09 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2161-033320001-0002-0003-	ATOYAC DE ALVAREZ	\$0.00	\$34,001.10	\$0.00	\$0.00	\$0.00	\$34,001.10
A	2161-033320001-0002-0003-	PILCAYA	\$0.00	\$39,456.01	\$0.00	\$0.00	\$0.00	\$39,456.01
A	2161-033320001-0002-0003-	TLAPA DE COMONFORT	\$0.00	\$17,720.00	\$0.00	\$0.00	\$0.00	\$17,720.00
A	2161-033320001-0002-0003-	EDUARDO NERI	\$0.00	\$35,608.59	\$0.00	\$0.00	\$0.00	\$35,608.59
A	2161-033320001-0002-0003-	MARQUELIA	\$0.00	\$25,404.57	\$0.00	\$0.00	\$0.00	\$25,404.57
A	2161-033320001-0002-0003-	ATLIXTAC	\$0.00	\$11,661.22	\$0.00	\$0.00	\$0.00	\$11,661.22
A	2161-033320001-0002-0003-	TECPAN DE GALEANA	\$0.00	\$36,594.62	\$0.00	\$0.00	\$0.00	\$36,594.62
A	2161-033320001-0002-0003-	OMETEPEC	\$0.00	\$178,169.33	\$0.00	\$0.00	\$0.00	\$178,169.33
A	2161-033320001-0002-0003-	AHUACUOTZINGO	\$0.00	\$15,261.86	\$0.00	\$0.00	\$0.00	\$15,261.86
A	2161-033320001-0002-0003-	TLAPEHUALA	\$0.00	\$92,650.32	\$0.00	\$0.00	\$0.00	\$92,650.32
A	2161-033320001-0002-0003-	TIXTLA DE GUERRERO	\$0.00	\$11,416.82	\$0.00	\$0.00	\$0.00	\$11,416.82
A	2161-033320001-0002-0003-	CHILAPA DE ALVAREZ	\$0.00	\$32,805.40	\$0.00	\$0.00	\$0.00	\$32,805.40
A	2161-033320001-0002-0003-	HUITZUCO DE LOS FIGUEROA	\$0.00	\$20,240.50	\$0.00	\$0.00	\$0.00	\$20,240.50
A	2161-033320001-0002-0003-	TEPECOACUILCO	\$0.00	\$31,163.60	\$0.00	\$0.00	\$0.00	\$31,163.60
A	2161-033320001-0002-0003-	ATLAMAJALCINGO DEL MONTE	\$0.00	\$1,620.00	\$0.00	\$0.00	\$0.00	\$1,620.00
A	2161-033320001-0002-0003-	ILIATENCO	\$0.00	\$2,834.94	\$0.00	\$0.00	\$0.00	\$2,834.94
A	2161-033320001-0002-0003-	MAXELA	\$0.00	\$6,310.00	\$0.00	\$0.00	\$0.00	\$6,310.00
A	2161-033320001-0002-0003-	COCHOAPA EL GRANDE	\$0.00	\$5,130.52	\$0.00	\$0.00	\$0.00	\$5,130.52
A	2161-033320001-0002-0003-	SAN LUIS ACATLAN	\$0.00	\$41,384.07	\$0.00	\$0.00	\$0.00	\$41,384.07
A	2161-033320001-0002-0003-	XOCHISTLAHUACA	\$0.00	\$66,390.61	\$0.00	\$0.00	\$0.00	\$66,390.61
A	2161-033320001-0002-0003-	AZOYU	\$0.00	\$50,483.93	\$0.00	\$0.00	\$0.00	\$50,483.93
A	2161-033320001-0002-0003-	TAXCO DE ALARCON	\$0.00	\$105,180.45	\$0.00	\$0.00	\$0.00	\$105,180.45
A	2161-033320001-0002-0003-	COYUCA DE CATALAN	\$0.00	\$50,980.00	\$0.00	\$0.00	\$0.00	\$50,980.00
A	2161-033320001-0002-0003-	MALINALTEPEC	\$0.00	\$2,430.00	\$0.00	\$0.00	\$0.00	\$2,430.00
A	2161-033320001-0002-0003-	COYUCA DE BENITEZ	\$0.00	\$19,054.17	\$0.00	\$0.00	\$0.00	\$19,054.17
A	2161-033320001-0002-0003-	QUECHULTENANGO	\$0.00	\$5,005.80	\$0.00	\$0.00	\$0.00	\$5,005.80
A	2161-033320001-0002-0003-	CUTZAMALA DE PINZON	\$0.00	\$8,550.00	\$0.00	\$0.00	\$0.00	\$8,550.00
A	2161-033320001-0002-0003-	OLINALA	\$0.00	\$1,350.00	\$0.00	\$0.00	\$0.00	\$1,350.00
A	2161-033320001-0002-0003-	APANGO	\$0.00	\$6,418.45	\$0.00	\$0.00	\$0.00	\$6,418.45
A	2161-033320001-0002-0003-	CREDITOS COPALILLO	\$0.00	\$1,620.00	\$0.00	\$0.00	\$0.00	\$1,620.00
A	2161-033320001-0002-0003-	METLATONOC	\$0.00	\$8,240.00	\$0.00	\$0.00	\$0.00	\$8,240.00
A	2161-033320001-0002-0003-	ARCELIA	\$0.00	\$1,125.00	\$0.00	\$0.00	\$0.00	\$1,125.00
A	2161-033320001-0002-0003-	ZIRANDARO	\$0.00	\$1,575.00	\$0.00	\$0.00	\$0.00	\$1,575.00
A	2161-033320001-0002-0003-	CREDITOS TLACOCISTLAHUACA	\$0.00	\$8,507.32	\$0.00	\$0.00	\$0.00	\$8,507.32
A	2161-033320001-0002-0003-	LEONARDO BRAVO	\$0.00	\$10,440.95	\$0.00	\$0.00	\$0.00	\$10,440.95
A	2161-033320001-0002-0003-	COCULA	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$4,500.00
A	2161-033320001-0002-0003-	CUAUTEPEC	\$0.00	\$21,220.10	\$0.00	\$0.00	\$0.00	\$21,220.10
A	2161-033320001-0002-0003-	FLORENCIO VILLAREAL	\$0.00	\$13,802.82	\$0.00	\$0.00	\$0.00	\$13,802.82
A	2161-033320001-0002-0003-	CREDITOS REPECOS CUAJINICUILAPA	\$0.00	\$9,606.60	\$0.00	\$0.00	\$0.00	\$9,606.60
A	2161-033320001-0002-0003-	AYUTLA DE LOS LIBRES	\$0.00	\$28,029.18	\$0.00	\$0.00	\$0.00	\$28,029.18
A	2161-033320001-0002-0003-	MAZATLAN	\$0.00	\$450.00	\$0.00	\$0.00	\$0.00	\$450.00
A	2161-033320001-0002-0003-	BUENA VISTA DEL CUELLAR	\$0.00	\$1,350.00	\$0.00	\$0.00	\$0.00	\$1,350.00
A	2161-033320001-0002-0003-	COPALA	\$0.00	\$6,800.00	\$0.00	\$0.00	\$0.00	\$6,800.00
A	2161-033320001-0002-0003-	JUAN R ESCUDERO	\$0.00	\$1,405.80	\$0.00	\$0.00	\$0.00	\$1,405.80
A	2161-033320001-0002-0003-	TEOLOAPAN	\$0.00	\$4,161.60	\$0.00	\$0.00	\$0.00	\$4,161.60
A	2161-033320001-0002-0003-	TECOANAPA	\$0.00	\$2,472.57	\$0.00	\$0.00	\$0.00	\$2,472.57
A	2161-033320001-0002-0003-	JOAQUIN HERRERA	\$0.00	\$1,350.00	\$0.00	\$0.00	\$0.00	\$1,350.00
A	2161-033320001-0002-0003-	SAN MARCOS	\$0.00	\$4,048.00	\$0.00	\$0.00	\$0.00	\$4,048.00



APOYO PARA LA MICRO, PEQUEÑA Y MEDIANA EMPRESA DEL ESTADO DE GUERRERO GUERRERO

Balanza de Comprobación del 01/ene./2018 al 30/sep./2018

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usu: Subdirector

Rep: rptBalanzaComprobacion

Fecha y 04/may./2020

hora de Impresión 01:09 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2161-033320001-0002-0003-	LA UNION	\$0.00	\$900.00	\$0.00	\$0.00	\$0.00	\$900.00
A	2161-033320001-0002-0003-	JUCHITAN	\$0.00	\$3,539.43	\$0.00	\$0.00	\$0.00	\$3,539.43
A	2161-033320001-0002-0003-	TETIPAC	\$0.00	\$450.00	\$0.00	\$0.00	\$0.00	\$450.00
A	2161-033320001-0002-0003-	LAS VIGAS	\$0.00	\$5,850.00	\$0.00	\$0.00	\$0.00	\$5,850.00
A	2161-033320001-0002-0004	GARANTIAS MUNICIPIO	\$0.00	\$1,441,864.18	\$0.00	\$0.00	\$0.00	\$1,441,864.18
A	2161-033320001-0002-0004-	ZIHUATANEJO	\$0.00	\$342,641.94	\$0.00	\$0.00	\$0.00	\$342,641.94
A	2161-033320001-0002-0004-	IGUALA DE LA INDEPENDENCIA	\$0.00	\$0.06	\$0.00	\$0.00	\$0.00	\$0.06
A	2161-033320001-0002-0004-	PUNGARABATO	\$0.00	\$1,865.48	\$0.00	\$0.00	\$0.00	\$1,865.48
A	2161-033320001-0002-0004-	PETATLAN	\$0.00	\$21,146.60	\$0.00	\$0.00	\$0.00	\$21,146.60
A	2161-033320001-0002-0004-	GRAL. HELIODORO CASTILLO	\$0.00	-\$17,926.05	\$0.00	\$0.00	\$0.00	-\$17,926.05
A	2161-033320001-0002-0004-	ATOYAC DE ALVAREZ	\$0.00	\$772.44	\$0.00	\$0.00	\$0.00	\$772.44
A	2161-033320001-0002-0004-	LA UNION	\$0.00	\$163.15	\$0.00	\$0.00	\$0.00	\$163.15
A	2161-033320001-0002-0004-	PILCAYA	\$0.00	\$0.26	\$0.00	\$0.00	\$0.00	\$0.26
A	2161-033320001-0002-0004-	TLAPA DE COMONFORT	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00
A	2161-033320001-0002-0004-	EDUARDO NERI	\$0.00	\$5,500.00	\$0.00	\$0.00	\$0.00	\$5,500.00
A	2161-033320001-0002-0004-	ATLIXTAC	\$0.00	\$8,837.82	\$0.00	\$0.00	\$0.00	\$8,837.82
A	2161-033320001-0002-0004-	OMETEPEC	\$0.00	\$143,886.88	\$0.00	\$0.00	\$0.00	\$143,886.88
A	2161-033320001-0002-0004-	TLAPEHUALA	\$0.00	\$91,148.76	\$0.00	\$0.00	\$0.00	\$91,148.76
A	2161-033320001-0002-0004-	HUITZUCO DE LOS FIGUEROA	\$0.00	\$74,896.58	\$0.00	\$0.00	\$0.00	\$74,896.58
A	2161-033320001-0002-0004-	COCHOAPA EL GRANDE	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00
A	2161-033320001-0002-0004-	SAN LUIS ACATLAN	\$0.00	\$136,863.22	\$0.00	\$0.00	\$0.00	\$136,863.22
A	2161-033320001-0002-0004-	XOCHISTLAHUACA	\$0.00	\$4,840.07	\$0.00	\$0.00	\$0.00	\$4,840.07
A	2161-033320001-0002-0004-	AZOYU	\$0.00	\$3,790.94	\$0.00	\$0.00	\$0.00	\$3,790.94
A	2161-033320001-0002-0004-	TAXCO DE ALARCON	\$0.00	\$68,398.43	\$0.00	\$0.00	\$0.00	\$68,398.43
A	2161-033320001-0002-0004-	COYUCA DE CATALAN	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00
A	2161-033320001-0002-0004-	COYUCA DE BENITEZ	\$0.00	\$5,037.60	\$0.00	\$0.00	\$0.00	\$5,037.60
A	2161-033320001-0002-0004-	CUTZAMALA DE PINZON	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00
A	2161-033320001-0002-0004-	ARCELIA	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00
A	2190	OTROS PASIVOS A CORTO PLAZO	\$0.00	\$2,340,764.57	\$160,272.60	\$305,362.35	\$0.00	\$2,485,854.32
A	2199	OTROS PASIVOS CIRCULANTES	\$0.00	\$2,340,764.57	\$160,272.60	\$305,362.35	\$0.00	\$2,485,854.32
A	2199-033320001	OFICINA CENTRAL	\$0.00	\$2,340,764.57	\$160,272.60	\$305,362.35	\$0.00	\$2,485,854.32
A	2199-033320001-0001	ACREEDORES DIVERSOS	\$0.00	\$298,280.09	\$94,086.19	\$127,854.49	\$0.00	\$332,048.39
A	2199-033320001-0001-0001	EMPLEADOS DEL FAMPEGRO	\$0.00	\$22,366.40	\$12,876.46	\$18,483.07	\$0.00	\$27,973.01
A	2199-033320001-0001-0001-	RENE SANTOS LOPEZ	\$0.00	\$1,163.29	\$0.00	\$0.00	\$0.00	\$1,163.29
A	2199-033320001-0001-0001-	MIGUEL RADILLA ORTIZ	\$0.00	\$638.42	\$0.00	\$0.00	\$0.00	\$638.42
A	2199-033320001-0001-0001-	LUCILA BARRERA LOPEZ	\$0.00	\$12,979.75	\$0.00	\$0.00	\$0.00	\$12,979.75
A	2199-033320001-0001-0001-	ROSALBA HERNANDEZ DE LEON	\$0.00	\$3,029.44	\$0.00	\$0.00	\$0.00	\$3,029.44
A	2199-033320001-0001-0001-	RICARDO SOBERANIS QUINTERO	\$0.00	\$26.09	\$0.00	\$0.00	\$0.00	\$26.09
A	2199-033320001-0001-0001-	MA SOCORRO BLANCAS BLANCAS	\$0.00	\$795.00	\$0.00	\$0.00	\$0.00	\$795.00
A	2199-033320001-0001-0001-	CLEMENTE LOPEZ GALEANA	\$0.00	\$2,605.62	\$0.00	\$0.00	\$0.00	\$2,605.62
A	2199-033320001-0001-0001-	CARLOS JACOBO MESINO PINEDA	\$0.00	\$706.80	\$0.00	\$0.00	\$0.00	\$706.80
A	2199-033320001-0001-0001-	DIANA ROMAN CARBAJAL	\$0.00	\$421.99	\$0.00	\$0.00	\$0.00	\$421.99
A	2199-033320001-0001-0001-	JOSE OMAR VADILLO MENDOZA	\$0.00	\$0.00	\$0.00	\$2,112.97	\$0.00	\$2,112.97
A	2199-033320001-0001-0001-	ARMANDO LUNA CORTES	\$0.00	\$0.00	\$0.00	\$2,126.60	\$0.00	\$2,126.60
A	2199-033320001-0001-0001-	JOSUE JUAREZ PINEDA	\$0.00	\$0.00	\$1,367.03	\$2,734.07	\$0.00	\$1,367.04
A	2199-033320001-0001-0001-	ROSA ELIA AÑORVE OBREGON	\$0.00	\$0.00	\$6,478.54	\$6,478.54	\$0.00	\$0.00
A	2199-033320001-0001-0001-	ORLANDO PORFIRIO CERDENARES VALENTIN	\$0.00	\$0.00	\$5,030.89	\$5,030.89	\$0.00	\$0.00
A	2199-033320001-0001-0004	FONDO DE AHORRO	\$0.00	\$7,603.45	\$5,724.24	\$14,480.55	\$0.00	\$16,359.76



APOYO PARA LA MICRO, PEQUEÑA Y MEDIANA EMPRESA DEL ESTADO DE GUERRERO GUERRERO

Balanza de Comprobación del 01/ene./2018 al 30/sep./2018

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usu: Subdirector

Rep: rptBalanzaComprobacion

Fecha y 04/may./2020

hora de Impresión 01:09 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2199-033320001-0001-0005	CREDITOS LA MONTAÑA	\$0.00	\$1,226.00	\$0.00	\$0.00	\$0.00	\$1,226.00
A	2199-033320001-0001-0007	DANIEL MARTINEZ BARRERA	\$0.00	\$4,845.97	\$0.00	\$0.00	\$0.00	\$4,845.97
A	2199-033320001-0001-0010	NEFERTITIS FERNANDEZ CALVO	\$0.00	\$446.55	\$0.00	\$0.00	\$0.00	\$446.55
A	2199-033320001-0001-0011	ESPERANZA MAGADAN URIETA	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00	\$14,000.00
A	2199-033320001-0001-0012	YOLANDA BASURTO GUTIERREZ	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00
A	2199-033320001-0001-0013	JUAN MANUEL CANDANEDO PEREZ	\$0.00	\$571.91	\$0.00	\$0.00	\$0.00	\$571.91
A	2199-033320001-0001-0014	JUAN ERICK ZUBILLAGA LACAYO	\$0.00	\$2,695.06	\$0.00	\$0.00	\$0.00	\$2,695.06
A	2199-033320001-0001-0016	HILDA APARICIO NAVA	\$0.00	\$8,641.36	\$0.00	\$0.00	\$0.00	\$8,641.36
A	2199-033320001-0001-0017	ROSA ELIDIA SALGADO MIRANDA	\$0.00	\$0.00	\$51,705.34	\$51,705.34	\$0.00	\$0.00
A	2199-033320001-0001-0018	ALEJANDRO ANWAR PERALTA CRUZ	\$0.00	\$0.00	\$13,156.15	\$26,312.30	\$0.00	\$13,156.15
A	2199-033320001-0001-0019	PANELES MI TORTILLA	\$0.00	\$3,453.68	\$0.00	\$0.00	\$0.00	\$3,453.68
A	2199-033320001-0001-0019	HIPOLITO ADAME RAMIREZ	\$0.00	\$978.68	\$0.00	\$0.00	\$0.00	\$978.68
A	2199-033320001-0001-0019	JOSE AGUSTIN FLORES GONZALEZ	\$0.00	\$2,475.00	\$0.00	\$0.00	\$0.00	\$2,475.00
A	2199-033320001-0001-0020	JOSE MARIA WENCES MIRANDA	\$0.00	\$993.62	\$0.00	\$0.00	\$0.00	\$993.62
A	2199-033320001-0001-0021	BALTAZAR SANTOS CARBAJAL	\$0.00	\$373.66	\$0.00	\$0.00	\$0.00	\$373.66
A	2199-033320001-0001-0023	HUMBERTINO VALDOVINOS ENRIQUEZ	\$0.00	\$1,452.00	\$0.00	\$0.00	\$0.00	\$1,452.00
A	2199-033320001-0001-0024	LOGOSTICA PRODUCCION Y REPRESENTACION	\$0.00	\$8,120.00	\$0.00	\$0.00	\$0.00	\$8,120.00
A	2199-033320001-0001-0025	HENDRI IVAN CATALAN GUERRERO	\$0.00	\$1,010.00	\$0.00	\$0.00	\$0.00	\$1,010.00
A	2199-033320001-0001-0026	PAGO DE MAS MICROREDITOS	\$0.00	\$1,184.00	\$0.00	\$0.00	\$0.00	\$1,184.00
A	2199-033320001-0001-0026	IRINEO VAZQUEZ TOMAS	\$0.00	\$164.00	\$0.00	\$0.00	\$0.00	\$164.00
A	2199-033320001-0001-0026	MA DOLORES SIXTO MARTINEZ	\$0.00	\$1,020.00	\$0.00	\$0.00	\$0.00	\$1,020.00
A	2199-033320001-0001-0028	LORENZO HURTADO SALGADO	\$0.00	\$10,802.00	\$0.00	\$0.00	\$0.00	\$10,802.00
A	2199-033320001-0001-0029	CREDITOS PROGRAMA LIMON	\$0.00	\$93,500.00	\$0.00	\$0.00	\$0.00	\$93,500.00
A	2199-033320001-0001-0029	CORPORACION LOS TORRES DE LA COL MIGUEL ALEMAN	\$0.00	\$93,500.00	\$0.00	\$0.00	\$0.00	\$93,500.00
A	2199-033320001-0001-0030	JOSE VICTOR CAUDILLO PEREZ	\$0.00	\$925.78	\$0.00	\$0.00	\$0.00	\$925.78
A	2199-033320001-0001-0031	ELSA BELLO ARREDONDO	\$0.00	\$40,344.54	\$0.00	\$0.00	\$0.00	\$40,344.54
A	2199-033320001-0001-0032	LITZIA ARIANA RODRIGUEZ ESPINOBARROS	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00
A	2199-033320001-0001-0033	ROCIO NAVA LAUREANO	\$0.00	\$3,003.41	\$0.00	\$0.00	\$0.00	\$3,003.41
A	2199-033320001-0001-0034	LUCIA LOPEZ MENDOZA	\$0.00	\$783.28	\$0.00	\$0.00	\$0.00	\$783.28
A	2199-033320001-0001-0036	CREDITOS PLATEROS	\$0.00	\$690.22	\$0.00	\$0.00	\$0.00	\$690.22
A	2199-033320001-0001-0036	REYNALDO RODRIGUEZ CASTAÑEDA	\$0.00	\$690.22	\$0.00	\$0.00	\$0.00	\$690.22
A	2199-033320001-0001-0037	FAUSTINO ORTEGA HERNANDEZ	\$0.00	\$8,906.60	\$0.00	\$0.00	\$0.00	\$8,906.60
A	2199-033320001-0001-0038	CARLOS ALBERTO MERCADO FUENTES	\$0.00	\$11,575.57	\$0.00	\$0.00	\$0.00	\$11,575.57
A	2199-033320001-0001-0039	LUCIA DE JESUS QUEZADA DOMINGUEZ	\$0.00	\$103.82	\$0.00	\$0.00	\$0.00	\$103.82
A	2199-033320001-0001-0040	ALICIA ESTELA HERNANDEZ ENRIQUEZ	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00
A	2199-033320001-0001-0043	MA. DE LOS ANGELES PEREZ CAMPOS	\$0.00	\$3,104.49	\$0.00	\$0.00	\$0.00	\$3,104.49
A	2199-033320001-0001-0044	SALOMON GARCIA VAZQUEZ	\$0.00	\$165.80	\$0.00	\$0.00	\$0.00	\$165.80
A	2199-033320001-0001-0045	ARMANDO FIERRO REYES	\$0.00	\$43.00	\$0.00	\$0.00	\$0.00	\$43.00
A	2199-033320001-0001-0046	ROGELIO TAQUILLO CASTRO	\$0.00	\$104.00	\$0.00	\$0.00	\$0.00	\$104.00
A	2199-033320001-0001-0047	COMISIONES POR CREDITOS OTORGADOS	\$0.00	\$0.00	\$5,624.00	\$5,828.00	\$0.00	\$204.00
A	2199-033320001-0001-0051	RAFAELA MARES GALLEGOS	\$0.00	\$1,010.00	\$0.00	\$0.00	\$0.00	\$1,010.00
A	2199-033320001-0001-0057	LILIANA RAMIREZ MORENO	\$0.00	\$101.00	\$0.00	\$0.00	\$0.00	\$101.00
A	2199-033320001-0001-0059	GIOVANNI BRAVO TAPIA	\$0.00	\$3,620.00	\$0.00	\$0.00	\$0.00	\$3,620.00
A	2199-033320001-0001-0061	EMILIO MELGOZA DELGADO	\$0.00	\$1,532.00	\$0.00	\$0.00	\$0.00	\$1,532.00
A	2199-033320001-0001-0062	PEDRO PEREZ VENTURA	\$0.00	\$28,180.92	\$0.00	\$6,045.23	\$0.00	\$34,226.15
A	2199-033320001-0001-0063	FONDO DE JUSTICIA DEL ESTADO DE GUERRERO	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00
A	2199-033320001-0002	REMANENTE Y/O DEPOSITOS POR IDENTIFICAR	\$0.00	\$2,042,057.88	\$55,502.41	\$164,379.79	\$0.00	\$2,150,935.26
A	2199-033320001-0002-0001	MUNICIPIOS Y CTAS.BANCARIAS	\$0.00	\$2,042,057.88	\$55,502.41	\$164,379.79	\$0.00	\$2,150,935.26



APOYO PARA LA MICRO, PEQUEÑA Y MEDIANA EMPRESA DEL ESTADO DE GUERRERO GUERRERO

Usu: Subdirector

Rep: rptBalanzaComprobacion

Balanza de Comprobación del 01/ene./2018 al 30/sep./2018 Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Fecha y hora de Impresión | 04/may./2020
01:09 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2199-033320001-0002-0001	MPIO. DE PUNGARABATO	\$0.00	\$2.00	\$0.00	\$0.00	\$0.00	\$2.00
A	2199-033320001-0002-0001	MPIO.AJUCHITLAN DEL PROGRESO	\$0.00	\$22,796.28	\$0.00	\$0.00	\$0.00	\$22,796.28
A	2199-033320001-0002-0001	MPIO. ATENANGO DEL RIO	\$0.00	\$12,069.00	\$0.00	\$0.00	\$0.00	\$12,069.00
A	2199-033320001-0002-0001	MPIO. DE PILCAYA	\$0.00	\$11,359.55	\$0.00	\$0.00	\$0.00	\$11,359.55
A	2199-033320001-0002-0001	MPIO. DE MARQUELIA	\$0.00	\$0.15	\$0.00	\$0.00	\$0.00	\$0.15
A	2199-033320001-0002-0001	BBVA 0133178463	\$0.00	\$339,174.66	\$0.00	\$2,552.33	\$0.00	\$341,726.99
A	2199-033320001-0002-0001	BBVA 0101281070	\$0.00	\$423,415.89	\$55,502.41	\$67,111.45	\$0.00	\$435,024.93
A	2199-033320001-0002-0001	BBVA. 01592275665	\$0.00	\$450.00	\$0.00	\$0.00	\$0.00	\$450.00
A	2199-033320001-0002-0001	BANORTE 0545368867	\$0.00	\$6,427.00	\$0.00	\$0.00	\$0.00	\$6,427.00
A	2199-033320001-0002-0001	BANORTE 0515052299	\$0.00	\$313.00	\$0.00	\$0.00	\$0.00	\$313.00
A	2199-033320001-0002-0001	BANORTE 0543560788	\$0.00	\$71,388.12	\$0.00	\$18,000.00	\$0.00	\$89,388.12
A	2199-033320001-0002-0001	BBVA 0153870057	\$0.00	\$22,408.33	\$0.00	\$0.00	\$0.00	\$22,408.33
A	2199-033320001-0002-0001	HSBC 04042017855	\$0.00	\$149,166.67	\$0.00	\$0.00	\$0.00	\$149,166.67
A	2199-033320001-0002-0001	BBVA 0161704516	\$0.00	\$39,775.00	\$0.00	\$0.00	\$0.00	\$39,775.00
A	2199-033320001-0002-0001	BANORTE 0569266839	\$0.00	\$3,122.50	\$0.00	\$0.00	\$0.00	\$3,122.50
A	2199-033320001-0002-0001	BBVA. 0161704001	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
A	2199-033320001-0002-0001	BANORTE 0614175877	\$0.00	\$117,150.03	\$0.00	\$0.00	\$0.00	\$117,150.03
A	2199-033320001-0002-0001	BBVA 0153871894	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$150,000.00
A	2199-033320001-0002-0001	BANORTE 0503162887	\$0.00	\$1,050.00	\$0.00	\$0.00	\$0.00	\$1,050.00
A	2199-033320001-0002-0001	BANORTE 0610091867	\$0.00	\$470,000.00	\$0.00	\$0.00	\$0.00	\$470,000.00
A	2199-033320001-0002-0001	BANAMEX 173 7983400	\$0.00	\$137,844.44	\$0.00	\$76,716.01	\$0.00	\$214,560.45
A	2199-033320001-0002-0001	BANORTE 0537794685	\$0.00	\$741.38	\$0.00	\$0.00	\$0.00	\$741.38
A	2199-033320001-0002-0001	BANORTE 0532053976	\$0.00	\$24,523.12	\$0.00	\$0.00	\$0.00	\$24,523.12
A	2199-033320001-0002-0001	BANORTE 0517324785	\$0.00	\$6,012.50	\$0.00	\$0.00	\$0.00	\$6,012.50
A	2199-033320001-0002-0001	BANORTE 0530247397	\$0.00	\$1,900.00	\$0.00	\$0.00	\$0.00	\$1,900.00
A	2199-033320001-0002-0001	CTA. 0133650553	\$0.00	\$1,744.01	\$0.00	\$0.00	\$0.00	\$1,744.01
A	2199-033320001-0002-0001	CTA. 0627698563	\$0.00	\$1,666.25	\$0.00	\$0.00	\$0.00	\$1,666.25
A	2199-033320001-0002-0001	CTA 50312563-2 SANTANDER	\$0.00	\$22,558.00	\$0.00	\$0.00	\$0.00	\$22,558.00
A	2199-033320001-0004	Otras cuentas por pagar a CP	\$0.00	\$0.00	\$0.00	\$12,863.82	\$0.00	\$12,863.82
A	2199-033320001-0004-0001	José Hideberto Baltazar Goiz césar	\$0.00	\$0.00	\$0.00	\$12,863.82	\$0.00	\$12,863.82
A	2199-033320001-0062	INTERESES PROGRAMAS FEDERALES	\$0.00	\$426.60	\$10,684.00	\$264.25	\$0.00	-\$9,993.15
A	2199-033320001-0062-0001	CTA 110715670 INNOVACION EMPRENDEDORES	\$0.00	\$7.11	\$0.00	\$0.00	\$0.00	\$7.11
A	2199-033320001-0062-0002	PROGRAMA INADEM EMPRESAS SINIESTRADAS	\$0.00	\$419.49	\$10,684.00	\$264.25	\$0.00	-\$10,000.26
A	2200	PASIVO NO CIRCULANTE	\$0.00	\$16,867,944.98	\$0.00	\$0.00	\$0.00	\$16,867,944.98
A	2220	DOCUMENTOS POR PAGAR A LARGO PLAZO	\$0.00	\$16,867,944.98	\$0.00	\$0.00	\$0.00	\$16,867,944.98
A	2229	OTROS DOCUMENTOS POR PAGAR A LARGO PLAZO	\$0.00	\$16,867,944.98	\$0.00	\$0.00	\$0.00	\$16,867,944.98
A	2229-033320001	OFICINA CENTRAL	\$0.00	\$3,550,111.20	\$0.00	\$0.00	\$0.00	\$3,550,111.20
A	2229-033320001-0001	ORGANISMO INTERMEDIO	\$0.00	\$3,550,111.20	\$0.00	\$0.00	\$0.00	\$3,550,111.20
A	2229-033320001-0001-0017	CAPITAL SEMILLA 2009	\$0.00	\$1,084,354.00	\$0.00	\$0.00	\$0.00	\$1,084,354.00
A	2229-033320001-0001-0017	OSCAR GONZALEZ ALVAREZ	\$0.00	\$67,857.06	\$0.00	\$0.00	\$0.00	\$67,857.06
A	2229-033320001-0001-0017	FERNADO RODRIGUEZ RAMIREZ	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$150,000.00
A	2229-033320001-0001-0017	ALEJANDRO GABRIEL GRACIDA GARCIA	\$0.00	\$53,900.00	\$0.00	\$0.00	\$0.00	\$53,900.00
A	2229-033320001-0001-0017	JUAN ELIGIO TORRES PACHECO	\$0.00	\$148,000.00	\$0.00	\$0.00	\$0.00	\$148,000.00
A	2229-033320001-0001-0017	FRANCISCO PIZA RODRIGUEZ	\$0.00	\$149,000.00	\$0.00	\$0.00	\$0.00	\$149,000.00
A	2229-033320001-0001-0017	ROBESPIER SALVADOR PALACIOS HERNANDEZ	\$0.00	\$402,500.00	\$0.00	\$0.00	\$0.00	\$402,500.00
A	2229-033320001-0001-0017	ANTONIO PIRES PINEDA	\$0.00	\$113,096.94	\$0.00	\$0.00	\$0.00	\$113,096.94
A	2229-033320001-0001-0018	PROYECTOS PRODUCTIVOS PYME 2011	\$0.00	\$2,465,757.20	\$0.00	\$0.00	\$0.00	\$2,465,757.20
A	2229-033320001-0001-0018	ENRIQUE ABAD DE LA BARRERA RIVERA	\$0.00	\$120,069.45	\$0.00	\$0.00	\$0.00	\$120,069.45



APOYO PARA LA MICRO, PEQUEÑA Y MEDIANA EMPRESA DEL ESTADO DE GUERRERO GUERRERO

Balanza de Comprobación del 01/ene./2018 al 30/sep./2018

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usu: Subdirector

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 04/may./2020

01:09 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2229-033320001-0001-0018-	ADOBOS SEVERIANOS S DE RL DE MI	\$0.00	\$170,783.48	\$0.00	\$0.00	\$0.00	\$170,783.48
A	2229-033320001-0001-0018-	PREFABRICADOS ACAPULCO SA DE CV	\$0.00	\$441,636.55	\$0.00	\$0.00	\$0.00	\$441,636.55
A	2229-033320001-0001-0018-	ANA MARIA MEJIA MARROQUIN	\$0.00	\$393,604.60	\$0.00	\$0.00	\$0.00	\$393,604.60
A	2229-033320001-0001-0018-	CAROLINA RUIZ CARDONA	\$0.00	\$494,167.01	\$0.00	\$0.00	\$0.00	\$494,167.01
A	2229-033320001-0001-0018-	FERNANDO VARGAS LOZANO	\$0.00	\$133,214.69	\$0.00	\$0.00	\$0.00	\$133,214.69
A	2229-033320001-0001-0018-	ABDON ABEL HERNANDEZ OLVERA	\$0.00	\$827,710.38	\$0.00	\$0.00	\$0.00	\$827,710.38
A	2229-033320001-0001-0018-	COMERCIALIZADORA Y ABAST. BIENES Y SERV. MACM SA DE CV	\$0.00	-\$104,309.79	\$0.00	\$0.00	\$0.00	-\$104,309.79
A	2229-033320001-0001-0018-	EMP INTEGRAD PRODUCTOS AGROPECUARIOS EL OCOTAL SA DE CV	\$0.00	-\$11,119.17	\$0.00	\$0.00	\$0.00	-\$11,119.17
A	2229-1	Empréstitos y financiamientos diversos	\$0.00	\$13,317,833.78	\$0.00	\$0.00	\$0.00	\$13,317,833.78
A	2229-1-33320001	OFICINA CENTRAL	\$0.00	\$13,317,833.78	\$0.00	\$0.00	\$0.00	\$13,317,833.78
A	2229-1-33320001-0001	ORGANISMO INTERMEDIO	\$0.00	\$13,317,833.78	\$0.00	\$0.00	\$0.00	\$13,317,833.78
A	2229-1-33320001-0001-0001	PROGRAMA COCO DESHIDRATADO	\$0.00	\$947,499.99	\$0.00	\$0.00	\$0.00	\$947,499.99
A	2229-1-33320001-0001-0002	INDUSTRIAL. COCOTERA COSTA GDE.	\$0.00	\$968,988.50	\$0.00	\$0.00	\$0.00	\$968,988.50
A	2229-1-33320001-0001-0003	COMERKO	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00
A	2229-1-33320001-0001-0004	NUXCOCO	\$0.00	\$546,586.00	\$0.00	\$0.00	\$0.00	\$546,586.00
A	2229-1-33320001-0001-0005	LUCILA QUEZADA	\$0.00	\$201,322.18	\$0.00	\$0.00	\$0.00	\$201,322.18
A	2229-1-33320001-0001-0006	PROYECTO SERGIO CORRAL	\$0.00	\$174,730.49	\$0.00	\$0.00	\$0.00	\$174,730.49
A	2229-1-33320001-0001-0007	PROYECTO COCO FIBRA ACAPULCO	\$0.00	\$544,248.42	\$0.00	\$0.00	\$0.00	\$544,248.42
A	2229-1-33320001-0001-0008	PROYECTO JOSE HECTOR GONZALEZ SILVA	\$0.00	\$143,535.67	\$0.00	\$0.00	\$0.00	\$143,535.67
A	2229-1-33320001-0001-0009	PROYECTO DE TURISMO LA RUTA DEL MEZCAL	\$0.00	\$1,340,183.00	\$0.00	\$0.00	\$0.00	\$1,340,183.00
A	2229-1-33320001-0001-0010	GRUPO ADERHRZA INDUSTRIAL S.A. DE C.V.	\$0.00	\$199,785.58	\$0.00	\$0.00	\$0.00	\$199,785.58
A	2229-1-33320001-0001-0011	COOP.PROD.DE MANGO ZIHUATLAN DEL SUR	\$0.00	\$463,215.92	\$0.00	\$0.00	\$0.00	\$463,215.92
A	2229-1-33320001-0001-0012	MI TORTILLA	\$0.00	\$785,688.36	\$0.00	\$0.00	\$0.00	\$785,688.36
A	2229-1-33320001-0001-0013	MI TORTILLA 2009	\$0.00	\$4,278,501.87	\$0.00	\$0.00	\$0.00	\$4,278,501.87
A	2229-1-33320001-0001-0014	AVECANOR	\$0.00	\$671,083.10	\$0.00	\$0.00	\$0.00	\$671,083.10
A	2229-1-33320001-0001-0015	TENEXPA COCO FRESH	\$0.00	\$363,171.17	\$0.00	\$0.00	\$0.00	\$363,171.17
A	2229-1-33320001-0001-0016	PLATEROS DE TAXCO	\$0.00	\$689,293.53	\$0.00	\$0.00	\$0.00	\$689,293.53
A	2229-1-33320001-0001-0017	ANATALIO ARROYO VAZQUEZ	\$0.00	\$12,409.95	\$0.00	\$0.00	\$0.00	\$12,409.95
A	2229-1-33320001-0001-0018	ALFREDO ESTRADA HERNANDEZ	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00
A	2229-1-33320001-0001-0019	ALEJANDRO FLORES ARCE	\$0.00	\$12,502.00	\$0.00	\$0.00	\$0.00	\$12,502.00
A	2229-1-33320001-0001-0020	BENITO MARTINEZ ALIVÉZ	\$0.00	\$12,502.00	\$0.00	\$0.00	\$0.00	\$12,502.00
A	2229-1-33320001-0001-0021	CARLOS MAGADAN URCINA	\$0.00	\$24,879.14	\$0.00	\$0.00	\$0.00	\$24,879.14
A	2229-1-33320001-0001-0022	CRISTIAN IRAM ALEMAN FLORES	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00
A	2229-1-33320001-0001-0023	CONSTANTINO GALEANA REYNA	\$0.00	\$12,511.52	\$0.00	\$0.00	\$0.00	\$12,511.52
A	2229-1-33320001-0001-0024	DELFINO FAJARDO REZA	\$0.00	\$21,724.19	\$0.00	\$0.00	\$0.00	\$21,724.19
A	2229-1-33320001-0001-0025	MARIA DE LOURDES FIGUEROA DIAZ	\$0.00	\$10,416.51	\$0.00	\$0.00	\$0.00	\$10,416.51
A	2229-1-33320001-0001-0026	FEDERICO GRANADOS GARCIA	\$0.00	\$12,504.45	\$0.00	\$0.00	\$0.00	\$12,504.45
A	2229-1-33320001-0001-0027	FIDEL ANZUREZ RODRIGUEZ	\$0.00	\$12,501.31	\$0.00	\$0.00	\$0.00	\$12,501.31
A	2229-1-33320001-0001-0028	GENOVEVA SILVIA GARCIA RIOS	\$0.00	\$12,502.00	\$0.00	\$0.00	\$0.00	\$12,502.00
A	2229-1-33320001-0001-0029	JUANA FUENTES FLORES	\$0.00	\$12,353.40	\$0.00	\$0.00	\$0.00	\$12,353.40
A	2229-1-33320001-0001-0030	FRANCISCO OLIVARES ROSALES la cuenta	\$0.00	\$12,501.81	\$0.00	\$0.00	\$0.00	\$12,501.81
A	2229-1-33320001-0001-0031	IGNACIA CORDOVA MENDOZA	\$0.00	\$12,542.57	\$0.00	\$0.00	\$0.00	\$12,542.57
A	2229-1-33320001-0001-0032	JOANA ELIZABETH CUEVAS AGUILAR	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00
A	2229-1-33320001-0001-0033	KARLA MAGALY MAGADAN BASAVE	\$0.00	\$12,512.76	\$0.00	\$0.00	\$0.00	\$12,512.76
A	2229-1-33320001-0001-0034	MARIA MARISOL FLORES ALANIZ	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00
A	2229-1-33320001-0001-0035	MARIA TERESA FAJARDO REZA	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00



APOYO PARA LA MICRO, PEQUEÑA Y MEDIANA EMPRESA DEL ESTADO DE GUERRERO GUERRERO

Balanza de Comprobación del 01/ene./2018 al 30/sep./2018

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: Subdirector

Rep: rptBalanzaComprobacion

Fecha y 04/may./2020

hora de Impresión 01:09 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2229-1-33320001-0001-001E	MIGUEL ANSUREZ RODRIGUEZ	\$0.00	\$12,501.99	\$0.00	\$0.00	\$0.00	\$12,501.99
A	2229-1-33320001-0001-001E	PAULA FRÍAS RESENDIZ	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00
A	2229-1-33320001-0001-001E	REY FLORES CASTAÑEDA	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00
A	2229-1-33320001-0001-001E	REYNALDO RODRIGUEZ CASTAÑEDA	\$0.00	\$12,122.66	\$0.00	\$0.00	\$0.00	\$12,122.66
A	2229-1-33320001-0001-001E	TIMOTEO CASTAÑEDA HERNANDEZ	\$0.00	\$12,502.00	\$0.00	\$0.00	\$0.00	\$12,502.00
A	2229-1-33320001-0001-001E	ALEJANDRO FAJARDO SANCHEZ	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00
A	2229-1-33320001-0001-001E	CLAUDIA SANCHEZ MIRANDA	\$0.00	\$12,602.03	\$0.00	\$0.00	\$0.00	\$12,602.03
A	2229-1-33320001-0001-001E	OSCAR IVAN FLORES CORDOVA	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00
A	2229-1-33320001-0001-001E	ARACELI MORONATTI OSORIO	\$0.00	\$12,607.54	\$0.00	\$0.00	\$0.00	\$12,607.54
A	2229-1-33320001-0001-001E	CLAUDIA GUADALUPE NAVA	\$0.00	\$12,643.19	\$0.00	\$0.00	\$0.00	\$12,643.19
A	2229-1-33320001-0001-001E	MARIA DEL ROSARIO BUSTOS MARTINEZ	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00
A	2229-1-33320001-0001-001E	HECTOR URIBE ESTRADA	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00
A	2229-1-33320001-0001-001E	GERARDO EUGENIO RODRIGUEZ MONTERO	\$0.00	\$12,501.41	\$0.00	\$0.00	\$0.00	\$12,501.41
A	2229-1-33320001-0001-001E	CARLOS ESTRADA GOMEZ	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00
A	2229-1-33320001-0001-001E	MARIA JASIEL SERRANO ACEVES	\$0.00	\$8,749.98	\$0.00	\$0.00	\$0.00	\$8,749.98
A	2229-1-33320001-0001-001E	ROGELIO RODRIGUEZ NAVA	\$0.00	\$8,749.98	\$0.00	\$0.00	\$0.00	\$8,749.98
A	2229-1-33320001-0001-001E	ROGELIO MARTINEZ ESTRADA	\$0.00	\$10,289.73	\$0.00	\$0.00	\$0.00	\$10,289.73
A	2229-1-33320001-0001-001E	ANATOLIO RODRIGUEZ FILGUERA	\$0.00	\$17,500.00	\$0.00	\$0.00	\$0.00	\$17,500.00
A	2229-1-33320001-0001-001E	ARTEMIA ANTUNEZ LUGO	\$0.00	\$8,779.00	\$0.00	\$0.00	\$0.00	\$8,779.00
A	2229-1-33320001-0001-001E	JULIETA DAMIAN GARCIA	\$0.00	\$8,749.98	\$0.00	\$0.00	\$0.00	\$8,749.98
A	2229-1-33320001-0001-001E	FABIAN HERNANDEZ DUARTE	\$0.00	\$8,749.98	\$0.00	\$0.00	\$0.00	\$8,749.98
A	2229-1-33320001-0001-001E	JOSE FERNANDO PEREZ GOMEZ	\$0.00	\$12,565.58	\$0.00	\$0.00	\$0.00	\$12,565.58
A	2229-1-33320001-0001-001E	VICTOR VALLADARES HERNANDEZ	\$0.00	\$8,749.25	\$0.00	\$0.00	\$0.00	\$8,749.25
A	2229-1-33320001-0001-001E	GERARDO ROJAS ABASCAL	\$0.00	\$14,565.62	\$0.00	\$0.00	\$0.00	\$14,565.62
A	3000	HACIENDA PÚBLICA/ PATRIMONIO	\$0.00	\$39,021,799.45	\$0.00	\$1.60	\$0.00	\$39,021,801.05
A	3100	HACIENDA PÚBLICA/PATRIMONIO CONTRIBUIDO	\$0.00	\$81,729,666.61	\$0.00	\$1.60	\$0.00	\$81,729,668.21
A	3110	APORTACIONES	\$0.00	\$81,729,666.61	\$0.00	\$1.60	\$0.00	\$81,729,668.21
A	3110-033320001	OFICINA CENTRAL	\$0.00	\$81,729,666.61	\$0.00	\$1.60	\$0.00	\$81,729,668.21
A	3110-033320001-0001	PATRIMONIO	\$0.00	\$75,785,519.45	\$0.00	\$0.00	\$0.00	\$75,785,519.45
A	3110-033320001-0002	PATRIMONIO POR RENDIMIENTOS	\$0.00	\$4,032,303.40	\$0.00	\$1.60	\$0.00	\$4,032,305.00
A	3110-033320001-0003	PRESUPUESTO DE INVERSION ESTATAL	\$0.00	\$1,911,843.76	\$0.00	\$0.00	\$0.00	\$1,911,843.76
A	3110-033320001-0003-0001	EQUIPO DE COMPUTO	\$0.00	\$355,827.61	\$0.00	\$0.00	\$0.00	\$355,827.61
A	3110-033320001-0003-0002	EQUIPO DE TRANSPORTE	\$0.00	\$1,289,574.12	\$0.00	\$0.00	\$0.00	\$1,289,574.12
A	3110-033320001-0003-0003	MOBILIARIO Y EQUIPO DE OFICINA	\$0.00	\$266,442.03	\$0.00	\$0.00	\$0.00	\$266,442.03
A	3200	HACIENDA PÚBLICA /PATRIMONIO GENERADO	\$0.00	-\$42,707,867.16	\$0.00	\$0.00	\$0.00	-\$42,707,867.16
A	3210	RESULTADOS DEL EJERCICIO (AHORRO/ DESAHORRO)	\$0.00	-\$2,207,252.31	\$0.00	\$0.00	\$0.00	-\$2,207,252.31
A	3210-2017	RESULTADO DEL EJERCICIO 2017	\$0.00	-\$2,207,252.31	\$0.00	\$0.00	\$0.00	-\$2,207,252.31
A	3220	RESULTADOS DE EJERCICIOS ANTERIORES	\$0.00	-\$40,537,726.47	\$0.00	\$0.00	\$0.00	-\$40,537,726.47
A	3220-033320001	OFICINA CENTRAL	\$0.00	-\$23,143,912.02	\$0.00	\$0.00	\$0.00	-\$23,143,912.02
A	3220-033320001-0001	EJERCICIO 2005	\$0.00	-\$3,897,961.66	\$0.00	\$0.00	\$0.00	-\$3,897,961.66
A	3220-033320001-0002	EJERCICIO 2007	\$0.00	\$1,446,206.22	\$0.00	\$0.00	\$0.00	\$1,446,206.22
A	3220-033320001-0003	EJERCICIO 2008	\$0.00	\$68,864.41	\$0.00	\$0.00	\$0.00	\$68,864.41
A	3220-033320001-0004	EJERCICIO 2009	\$0.00	-\$1,882,459.81	\$0.00	\$0.00	\$0.00	-\$1,882,459.81
A	3220-033320001-0005	EJERCICIO 2010	\$0.00	-\$5,379,786.57	\$0.00	\$0.00	\$0.00	-\$5,379,786.57
A	3220-033320001-0006	EJERCICIO 2011	\$0.00	-\$8,383,536.68	\$0.00	\$0.00	\$0.00	-\$8,383,536.68
A	3220-033320001-0007	EJERCICIO 2012	\$0.00	-\$5,115,237.93	\$0.00	\$0.00	\$0.00	-\$5,115,237.93
A	3220-2013	Resultado del Ejercicio Anterior 2013	\$0.00	-\$5,671,013.87	\$0.00	\$0.00	\$0.00	-\$5,671,013.87
A	3220-2014	Resultado del Ejercicio Anterior 2014	\$0.00	-\$3,231,918.49	\$0.00	\$0.00	\$0.00	-\$3,231,918.49



APOYO PARA LA MICRO, PEQUEÑA Y MEDIANA EMPRESA DEL ESTADO DE GUERRERO GUERRERO

Balanza de Comprobación del 01/ene./2018 al 30/sep./2018

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Subdirector

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 04/may./2020

01:09 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	3220-2015	Resultado del Ejercicio Anterior 2015	\$0.00	-\$6,292,809.04	\$0.00	\$0.00	\$0.00	-\$6,292,809.04
A	3220-2016	Resultado del Ejercicio Anterior 2016	\$0.00	-\$2,198,073.05	\$0.00	\$0.00	\$0.00	-\$2,198,073.05
A	3230	REVALÚOS	\$0.00	\$37,111.62	\$0.00	\$0.00	\$0.00	\$37,111.62
A	3232	REVALÚO DE BIENES MUEBLES	\$0.00	\$37,111.62	\$0.00	\$0.00	\$0.00	\$37,111.62
A	3232-033320001	OFICINA CENTRAL	\$0.00	\$37,111.62	\$0.00	\$0.00	\$0.00	\$37,111.62
A	3232-033320001-0002	REVALUACION 2002 A 2010	\$0.00	\$37,111.62	\$0.00	\$0.00	\$0.00	\$37,111.62
A	4000	INGRESOS Y OTROS BENEFICIOS	\$0.00	\$0.00	\$0.00	\$3,712,743.47	\$0.00	\$3,712,743.47
A	4100	INGRESOS DE GESTIÓN	\$0.00	\$0.00	\$0.00	\$19,756.10	\$0.00	\$19,756.10
A	4170	INGRESOS POR VENTA DE BIENES Y SERVICIOS	\$0.00	\$0.00	\$0.00	\$19,756.10	\$0.00	\$19,756.10
A	4173	INGRESOS POR VENTA DE BIENES Y SERVICIOS DE ORGANISMOS DESCENTRALIZADOS	\$0.00	\$0.00	\$0.00	\$19,756.10	\$0.00	\$19,756.10
A	4173-2	Ingresos por Venta de Servicios de Organismos Descentralizados	\$0.00	\$0.00	\$0.00	\$19,756.10	\$0.00	\$19,756.10
A	4173-2-033320001	Oficina Central	\$0.00	\$0.00	\$0.00	\$19,756.10	\$0.00	\$19,756.10
A	4173-2-033320001-0004	Comisiones	\$0.00	\$0.00	\$0.00	\$5,624.00	\$0.00	\$5,624.00
A	4173-2-033320001-0005	Intereses Normales	\$0.00	\$0.00	\$0.00	\$12,012.52	\$0.00	\$12,012.52
A	4173-2-033320001-0006	Intereses Moratorios	\$0.00	\$0.00	\$0.00	\$2,119.58	\$0.00	\$2,119.58
A	4200	PARTICIPACIONES, APORTACIONES, TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	\$0.00	\$0.00	\$0.00	\$2,737,741.71	\$0.00	\$2,737,741.71
A	4220	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	\$0.00	\$0.00	\$0.00	\$2,737,741.71	\$0.00	\$2,737,741.71
A	4221	TRANSFERENCIAS INTERNAS Y ASIGNACIONES DEL SECTOR PÚBLICO	\$0.00	\$0.00	\$0.00	\$2,737,741.71	\$0.00	\$2,737,741.71
A	4221-03332001	Oficina Central	\$0.00	\$0.00	\$0.00	\$2,737,741.71	\$0.00	\$2,737,741.71
A	4221-03332001-0001	Asignacion Sueldos y Salarios	\$0.00	\$0.00	\$0.00	\$1,415,807.80	\$0.00	\$1,415,807.80
A	4221-03332001-0002	Asignacion Gasto Corriente	\$0.00	\$0.00	\$0.00	\$329,161.36	\$0.00	\$329,161.36
A	4221-03332001-0003	Asignacion Impuesto 2 por ciento nomina	\$0.00	\$0.00	\$0.00	\$14,984.64	\$0.00	\$14,984.64
A	4221-03332001-0004	Asignacion Otras Prestaciones	\$0.00	\$0.00	\$0.00	\$977,787.91	\$0.00	\$977,787.91
A	4300	OTROS INGRESOS Y BENEFICIOS	\$0.00	\$0.00	\$0.00	\$955,245.66	\$0.00	\$955,245.66
A	4310	INGRESOS FINANCIEROS	\$0.00	\$0.00	\$0.00	\$10.09	\$0.00	\$10.09
A	4319	OTROS INGRESOS FINANCIEROS	\$0.00	\$0.00	\$0.00	\$10.09	\$0.00	\$10.09
A	4319-033320001	Oficina Central	\$0.00	\$0.00	\$0.00	\$10.09	\$0.00	\$10.09
A	4319-033320001-0001	Bancomer	\$0.00	\$0.00	\$0.00	\$10.09	\$0.00	\$10.09
A	4319-033320001-0001-0001	BANCOMER	\$0.00	\$0.00	\$0.00	\$10.09	\$0.00	\$10.09
A	4390	OTROS INGRESOS Y BENEFICIOS VARIOS	\$0.00	\$0.00	\$0.00	\$955,235.57	\$0.00	\$955,235.57
A	4391	OTROS INGRESOS DE EJERCICIOS ANTERIORES	\$0.00	\$0.00	\$0.00	\$953,132.01	\$0.00	\$953,132.01
A	4391-0001	IMPUESTO RETENIDO NO ENTERADO EJERCICIO 2011	\$0.00	\$0.00	\$0.00	\$953,132.01	\$0.00	\$953,132.01
A	4391-0001-0001	ISPT POR PAGAR	\$0.00	\$0.00	\$0.00	\$397,632.30	\$0.00	\$397,632.30
A	4391-0001-0002	ASIMILADOS A SALARIOS	\$0.00	\$0.00	\$0.00	\$3,789.99	\$0.00	\$3,789.99
A	4391-0001-0003	SERVICIOS PROFESIONALES	\$0.00	\$0.00	\$0.00	\$551,709.72	\$0.00	\$551,709.72
A	4399	OTROS INGRESOS Y BENEFICIOS VARIOS	\$0.00	\$0.00	\$0.00	\$2,103.56	\$0.00	\$2,103.56
A	4399-03332001	Oficina Central	\$0.00	\$0.00	\$0.00	\$2,103.56	\$0.00	\$2,103.56
A	4399-03332001-0001	Ingresos Propios	\$0.00	\$0.00	\$0.00	\$63.90	\$0.00	\$63.90
A	4399-03332001-0001-0005	Otros	\$0.00	\$0.00	\$0.00	\$63.90	\$0.00	\$63.90
A	4399-03332001-0100	CONDONACIONES	\$0.00	\$0.00	\$0.00	\$2,039.66	\$0.00	\$2,039.66
A	4399-03332001-0100-0002	MI TORTILLA 2009	\$0.00	\$0.00	\$0.00	\$2,039.66	\$0.00	\$2,039.66
A	4399-03332001-0100-0002-C	MIGUEL ANGEL NORIEGA ABRAJAN	\$0.00	\$0.00	\$0.00	\$2,039.66	\$0.00	\$2,039.66
D	5000	GASTOS Y OTRAS PÉRDIDAS	\$0.00	\$0.00	\$3,365,953.89	\$106.05	\$3,365,847.84	\$0.00
D	5100	GASTOS DE FUNCIONAMIENTO	\$0.00	\$0.00	\$3,326,687.83	\$106.05	\$3,326,581.78	\$0.00



APOYO PARA LA MICRO, PEQUEÑA Y MEDIANA EMPRESA DEL ESTADO DE GUERRERO GUERRERO

Balanza de Comprobación del 01/ene./2018 al 30/sep./2018

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usu: Subdirector

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 04/may./2020

01:09 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	5110	SERVICIOS PERSONALES	\$0.00	\$0.00	\$2,904,027.13	\$106.05	\$2,903,921.08	\$0.00
D	5111	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	\$0.00	\$0.00	\$533,493.29	\$0.00	\$533,493.29	\$0.00
D	5111-11302	SUELDO AL PERSONAL DE CONFIANZA	\$0.00	\$0.00	\$533,493.29	\$0.00	\$533,493.29	\$0.00
D	5112	REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO	\$0.00	\$0.00	\$490,170.23	\$106.05	\$490,064.18	\$0.00
D	5112-12101	CONTRATO POR HONORARIOS ASIMILADOS A SLARIOS	\$0.00	\$0.00	\$490,170.23	\$106.05	\$490,064.18	\$0.00
D	5113	REMUNERACIONES ADICIONALES Y ESPECIALES	\$0.00	\$0.00	\$475,325.86	\$0.00	\$475,325.86	\$0.00
D	5113-13201	PRIMA DE VACACIONES	\$0.00	\$0.00	\$8,580.63	\$0.00	\$8,580.63	\$0.00
D	5113-13203	GRATIFICACION DE FIN DE AÑO	\$0.00	\$0.00	\$174,456.12	\$0.00	\$174,456.12	\$0.00
D	5113-13402	COMPENSACIONES ORDINARIAS	\$0.00	\$0.00	\$292,289.11	\$0.00	\$292,289.11	\$0.00
D	5115	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$0.00	\$0.00	\$1,405,037.75	\$0.00	\$1,405,037.75	\$0.00
D	5115-15202	PAGO DE LIQUIDACIONES	\$0.00	\$0.00	\$918,518.75	\$0.00	\$918,518.75	\$0.00
D	5115-15901	OTRA PRESTACIONES SOCIALES Y ECONOMICAS	\$0.00	\$0.00	\$486,519.00	\$0.00	\$486,519.00	\$0.00
D	5120	MATERIALES Y SUMINISTROS	\$0.00	\$0.00	\$178,103.91	\$0.00	\$178,103.91	\$0.00
D	5121	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES	\$0.00	\$0.00	\$105,526.16	\$0.00	\$105,526.16	\$0.00
D	5121-21104	MATERIALES PARA MANT DE EQ DE OFICINA	\$0.00	\$0.00	\$51,849.95	\$0.00	\$51,849.95	\$0.00
D	5121-21201	MATERIALES PARA IMPRESION Y REPRODUCCION	\$0.00	\$0.00	\$50,319.79	\$0.00	\$50,319.79	\$0.00
D	5121-21601	MATERIALES Y ARTICULOS DE LIMPIEZA	\$0.00	\$0.00	\$3,356.42	\$0.00	\$3,356.42	\$0.00
D	5122	ALIMENTOS Y UTENSILIOS	\$0.00	\$0.00	\$23,595.25	\$0.00	\$23,595.25	\$0.00
D	5122-22105	PRODUCTOS DIVERSOS PARA ALIMENTACION DE PERSONAS	\$0.00	\$0.00	\$23,595.25	\$0.00	\$23,595.25	\$0.00
D	5126	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$0.00	\$48,286.50	\$0.00	\$48,286.50	\$0.00
D	5126-26101	COMBUSTIBLES LUBRICANTES Y ADITIVOS	\$0.00	\$0.00	\$48,286.50	\$0.00	\$48,286.50	\$0.00
D	5129	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$0.00	\$0.00	\$696.00	\$0.00	\$696.00	\$0.00
D	5129-29601	ACCESORIOS Y MATERIALES ELECTRONICOS MENORES PARA EQ DE TRANSPORTE	\$0.00	\$0.00	\$696.00	\$0.00	\$696.00	\$0.00
D	5130	SERVICIOS GENERALES	\$0.00	\$0.00	\$244,556.79	\$0.00	\$244,556.79	\$0.00
D	5131	SERVICIOS BÁSICOS	\$0.00	\$0.00	\$31,410.02	\$0.00	\$31,410.02	\$0.00
D	5131-31701	SERVICIOS DE ACCESO DE INTERNET REDES Y PROCESAMIENTO DE INFORMACION	\$0.00	\$0.00	\$27,930.02	\$0.00	\$27,930.02	\$0.00
D	5131-31902	CONTRATACION DE OTROS SERVICIOS	\$0.00	\$0.00	\$3,480.00	\$0.00	\$3,480.00	\$0.00
D	5134	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$0.00	\$0.00	\$79,022.83	\$0.00	\$79,022.83	\$0.00
D	5134-34101	COMISIONES BANCARIAS	\$0.00	\$0.00	\$58,072.36	\$0.00	\$58,072.36	\$0.00
D	5134-34401	SEGURO DE RESPONSABILIDAD PATRIMONIAL DEL ESTADO	\$0.00	\$0.00	\$10,184.80	\$0.00	\$10,184.80	\$0.00
D	5134-34501	SEGURO DE BIENES PATRIMONIALES	\$0.00	\$0.00	\$10,765.67	\$0.00	\$10,765.67	\$0.00
D	5135	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN	\$0.00	\$0.00	\$43,596.49	\$0.00	\$43,596.49	\$0.00
D	5135-35201	INSTALACION REPARACION Y MANT DE MOB Y EQUIPO	\$0.00	\$0.00	\$8,004.00	\$0.00	\$8,004.00	\$0.00
D	5135-35301	INSTALAC REPARACION Y MANT DE EQ DE COMPUTO	\$0.00	\$0.00	\$30,371.33	\$0.00	\$30,371.33	\$0.00
D	5135-35501	REPARACION Y MANT DE EQ DE TRANSPORTE	\$0.00	\$0.00	\$5,221.16	\$0.00	\$5,221.16	\$0.00
D	5137	SERVICIOS DE TRASLADO Y VIÁTICOS	\$0.00	\$0.00	\$37,973.45	\$0.00	\$37,973.45	\$0.00
D	5137-37201	PASAJES TERRESTRES	\$0.00	\$0.00	\$3,920.40	\$0.00	\$3,920.40	\$0.00
D	5137-37501	VIATICOS EN EL PAIS	\$0.00	\$0.00	\$18,037.15	\$0.00	\$18,037.15	\$0.00
D	5137-37901	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$0.00	\$0.00	\$16,015.90	\$0.00	\$16,015.90	\$0.00
D	5139	OTROS SERVICIOS GENERALES	\$0.00	\$0.00	\$52,554.00	\$0.00	\$52,554.00	\$0.00
D	5139-39801	IMPUESTO SOBRE NOMINAS Y OTROS QUE SE DERIVAN DE UNA RELACION DE TRABAJO	\$0.00	\$0.00	\$49,678.00	\$0.00	\$49,678.00	\$0.00



APOYO PARA LA MICRO, PEQUEÑA Y MEDIANA EMPRESA DEL ESTADO DE GUERRERO GUERRERO

Balanza de Comprobación del 01/ene./2018 al 30/sep./2018

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Subdirector

Rep: rptBalanzaComprobacion

Fecha y | 04/may./2020

hora de Impresión | 01:09 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	5139-39902	OTROS SERVICIOS GENERALES	\$0.00	\$0.00	\$2,876.00	\$0.00	\$2,876.00	\$0.00
D	5500	OTROS GASTOS Y PÉRDIDAS EXTRAORDINARIAS	\$0.00	\$0.00	\$39,266.06	\$0.00	\$39,266.06	\$0.00
D	5510	ESTIMACIONES, DEPRECIACIONES, DETERIOROS, OBSOLESCENCIA Y AMORTIZACIONES	\$0.00	\$0.00	\$37,226.40	\$0.00	\$37,226.40	\$0.00
D	5515	DEPRECIACIÓN DE BIENES MUEBLES	\$0.00	\$0.00	\$37,226.40	\$0.00	\$37,226.40	\$0.00
D	5515-0001	MOBILIARIO Y EQUIPO DE OFICINA	\$0.00	\$0.00	\$13,262.22	\$0.00	\$13,262.22	\$0.00
D	5515-0002	EQUIPO DE COMPUTO	\$0.00	\$0.00	\$5,226.66	\$0.00	\$5,226.66	\$0.00
D	5515-0003	EQUIPO DE TRANSPORTE	\$0.00	\$0.00	\$18,737.52	\$0.00	\$18,737.52	\$0.00
D	5590	OTROS GASTOS	\$0.00	\$0.00	\$2,039.66	\$0.00	\$2,039.66	\$0.00
D	5593	BONIFICACIONES Y DESCUENTOS OTORGADOS	\$0.00	\$0.00	\$2,039.66	\$0.00	\$2,039.66	\$0.00
D	5593-0001	CONDONACIONES	\$0.00	\$0.00	\$2,039.66	\$0.00	\$2,039.66	\$0.00
D	5593-0001-0002	MI TORTILLA 2009	\$0.00	\$0.00	\$2,039.66	\$0.00	\$2,039.66	\$0.00
D	5593-0001-0002-0017	MIGUEL ANGEL NORIEGA ABRAJAN	\$0.00	\$0.00	\$2,039.66	\$0.00	\$2,039.66	\$0.00
D	8000	CUENTAS DE ORDEN PRESUPUESTARIAS	\$0.00	\$0.00	\$27,858,227.88	\$27,858,227.88	\$0.00	\$0.00
D	8100	LEY DE INGRESOS	\$0.00	\$0.00	\$10,242,615.99	\$10,242,615.99	\$0.00	\$0.00
D	8110	LEY DE INGRESOS ESTIMADA	\$0.00	\$0.00	\$3,259,271.73	\$0.00	\$3,259,271.73	\$0.00
D	8110-71-02	Ingresos por Venta de Servicios de Organismos Descentralizados	\$0.00	\$0.00	\$617,919.38	\$0.00	\$617,919.38	\$0.00
D	8110-71-02-2	Ingresos por Venta de Servicios de Organismos Descentralizados	\$0.00	\$0.00	\$617,919.38	\$0.00	\$617,919.38	\$0.00
D	8110-71-02-2-033320001	Oficina Central	\$0.00	\$0.00	\$617,919.38	\$0.00	\$617,919.38	\$0.00
D	8110-71-02-2-033320001-00	Comisiones	\$0.00	\$0.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00
D	8110-71-02-2-033320001-00	Intereses Normales	\$0.00	\$0.00	\$403,500.00	\$0.00	\$403,500.00	\$0.00
D	8110-71-02-2-033320001-00	Intereses Moratorios	\$0.00	\$0.00	\$94,419.38	\$0.00	\$94,419.38	\$0.00
D	8110-91	Transferencias Internas y Asignaciones al Sector Público	\$0.00	\$0.00	\$2,641,352.35	\$0.00	\$2,641,352.35	\$0.00
D	8110-91-03332001	Oficina Central	\$0.00	\$0.00	\$2,641,352.35	\$0.00	\$2,641,352.35	\$0.00
D	8110-91-03332001-0001	Asignacion Sueldos y Salarios	\$0.00	\$0.00	\$2,035,256.25	\$0.00	\$2,035,256.25	\$0.00
D	8110-91-03332001-0002	Asignacion Gasto Corriente	\$0.00	\$0.00	\$460,825.85	\$0.00	\$460,825.85	\$0.00
D	8110-91-03332001-0003	Asignacion Impuesto 2 por ciento nomina	\$0.00	\$0.00	\$59,000.00	\$0.00	\$59,000.00	\$0.00
D	8110-91-03332001-0004	Asignacion Otras Prestaciones	\$0.00	\$0.00	\$86,270.25	\$0.00	\$86,270.25	\$0.00
A	8120	LEY DE INGRESOS POR EJECUTAR	\$0.00	\$0.00	\$2,965,689.59	\$4,177,893.14	\$0.00	\$1,212,203.55
A	8120-71-02	Ingresos por Venta de Servicios de Organismos Descentralizados	\$0.00	\$0.00	\$227,947.88	\$618,022.04	\$0.00	\$390,074.16
A	8120-71-02-2	Ingresos por Venta de Servicios de Organismos Descentralizados	\$0.00	\$0.00	\$227,947.88	\$618,022.04	\$0.00	\$390,074.16
A	8120-71-02-2-033320001	Oficina Central	\$0.00	\$0.00	\$227,947.88	\$618,022.04	\$0.00	\$390,074.16
A	8120-71-02-2-033320001-00	Comisiones	\$0.00	\$0.00	\$5,624.00	\$120,000.00	\$0.00	\$114,376.00
A	8120-71-02-2-033320001-00	Intereses Normales	\$0.00	\$0.00	\$12,007.33	\$403,500.00	\$0.00	\$391,492.67
A	8120-71-02-2-033320001-00	Intereses Moratorios	\$0.00	\$0.00	\$2,125.77	\$94,522.04	\$0.00	\$92,396.27
A	8120-71-02-2-033320001-00	Cobranza	\$0.00	\$0.00	\$208,190.78	\$0.00	\$0.00	-\$208,190.78
A	8120-91	Transferencias Internas y Asignaciones al Sector Público	\$0.00	\$0.00	\$2,737,741.71	\$3,559,871.10	\$0.00	\$822,129.39
A	8120-91-03332001	Oficina Central	\$0.00	\$0.00	\$2,737,741.71	\$3,559,871.10	\$0.00	\$822,129.39
A	8120-91-03332001-0001	Asignacion Sueldos y Salarios	\$0.00	\$0.00	\$1,415,807.80	\$2,035,256.25	\$0.00	\$619,448.45
A	8120-91-03332001-0002	Asignacion Gasto Corriente	\$0.00	\$0.00	\$329,161.36	\$460,825.85	\$0.00	\$131,664.49
A	8120-91-03332001-0003	Asignacion Impuesto 2 por ciento nomina	\$0.00	\$0.00	\$14,984.64	\$59,000.00	\$0.00	\$44,015.36
A	8120-91-03332001-0004	Asignacion Otras Prestaciones	\$0.00	\$0.00	\$977,787.91	\$1,004,789.00	\$0.00	\$27,001.09
D	8130	MODIFICACIONES A LA LEY DE INGRESOS ESTIMADA	\$0.00	\$0.00	\$918,518.75	\$0.00	\$918,518.75	\$0.00
D	8130-91	Transferencias Internas y Asignaciones al Sector Público	\$0.00	\$0.00	\$918,518.75	\$0.00	\$918,518.75	\$0.00
D	8130-91-03332001	Oficina Central	\$0.00	\$0.00	\$918,518.75	\$0.00	\$918,518.75	\$0.00
D	8130-91-03332001-0004	Asignacion Otras Prestaciones	\$0.00	\$0.00	\$918,518.75	\$0.00	\$918,518.75	\$0.00
A	8140	LEY DE INGRESOS DEVENGADA	\$0.00	\$0.00	\$3,099,135.92	\$2,992,675.64	\$0.00	-\$106,460.28
A	8140-71-02	Ingresos por Venta de Servicios de Organismos Descentralizados	\$0.00	\$0.00	\$361,394.21	\$254,933.93	\$0.00	-\$106,460.28



APOYO PARA LA MICRO, PEQUEÑA Y MEDIANA EMPRESA DEL ESTADO DE GUERRERO GUERRERO

Balanza de Comprobación del 01/ene./2018 al 30/sep./2018

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Subdirector

Rep: rptBalanzaComprobacion

Fecha y 04/may./2020

hora de Impresión 01:09 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8140-71-02-2	Ingresos por Venta de Servicios de Organismos Descentralizados	\$0.00	\$0.00	\$361,394.21	\$254,933.93	\$0.00	-\$106,460.28
A	8140-71-02-2-033320001	Oficina Central	\$0.00	\$0.00	\$361,394.21	\$254,933.93	\$0.00	-\$106,460.28
A	8140-71-02-2-033320001-00	Comisiones	\$0.00	\$0.00	\$5,624.00	\$5,624.00	\$0.00	\$0.00
A	8140-71-02-2-033320001-00	Intereses Normales	\$0.00	\$0.00	\$11,980.69	\$12,068.13	\$0.00	\$87.44
A	8140-71-02-2-033320001-00	Intereses Moratorios	\$0.00	\$0.00	\$2,150.51	\$6,358.96	\$0.00	\$4,208.45
A	8140-71-02-2-033320001-00	Cobranza	\$0.00	\$0.00	\$341,639.01	\$230,882.84	\$0.00	-\$110,756.17
A	8140-91	Transferencias Internas y Asignaciones al Sector Público	\$0.00	\$0.00	\$2,737,741.71	\$2,737,741.71	\$0.00	\$0.00
A	8140-91-03332001	Oficina Central	\$0.00	\$0.00	\$2,737,741.71	\$2,737,741.71	\$0.00	\$0.00
A	8140-91-03332001-0001	Asignacion Sueldos y Salarios	\$0.00	\$0.00	\$1,415,807.80	\$1,415,807.80	\$0.00	\$0.00
A	8140-91-03332001-0002	Asignacion Gasto Corriente	\$0.00	\$0.00	\$329,161.36	\$329,161.36	\$0.00	\$0.00
A	8140-91-03332001-0003	Asignacion Impuesto 2 por ciento nomina	\$0.00	\$0.00	\$14,984.64	\$14,984.64	\$0.00	\$0.00
A	8140-91-03332001-0004	Asignacion Otras Prestaciones	\$0.00	\$0.00	\$977,787.91	\$977,787.91	\$0.00	\$0.00
A	8150	LEY DE INGRESOS RECAUDADA	\$0.00	\$0.00	\$0.00	\$3,072,047.21	\$0.00	\$3,072,047.21
A	8150-71-02	Ingresos por Venta de Servicios de Organismos Descentralizados	\$0.00	\$0.00	\$0.00	\$334,305.50	\$0.00	\$334,305.50
A	8150-71-02-2	Ingresos por Venta de Servicios de Organismos Descentralizados	\$0.00	\$0.00	\$0.00	\$334,305.50	\$0.00	\$334,305.50
A	8150-71-02-2-033320001	Oficina Central	\$0.00	\$0.00	\$0.00	\$334,305.50	\$0.00	\$334,305.50
A	8150-71-02-2-033320001-00	Comisiones	\$0.00	\$0.00	\$0.00	\$5,624.00	\$0.00	\$5,624.00
A	8150-71-02-2-033320001-00	Intereses Normales	\$0.00	\$0.00	\$0.00	\$11,980.69	\$0.00	\$11,980.69
A	8150-71-02-2-033320001-00	Intereses Moratorios	\$0.00	\$0.00	\$0.00	\$2,050.51	\$0.00	\$2,050.51
A	8150-71-02-2-033320001-00	Cobranza	\$0.00	\$0.00	\$0.00	\$314,650.30	\$0.00	\$314,650.30
A	8150-91	Transferencias Internas y Asignaciones al Sector Público	\$0.00	\$0.00	\$0.00	\$2,737,741.71	\$0.00	\$2,737,741.71
A	8150-91-03332001	Oficina Central	\$0.00	\$0.00	\$0.00	\$2,737,741.71	\$0.00	\$2,737,741.71
A	8150-91-03332001-0001	Asignacion Sueldos y Salarios	\$0.00	\$0.00	\$0.00	\$1,415,807.80	\$0.00	\$1,415,807.80
A	8150-91-03332001-0002	Asignacion Gasto Corriente	\$0.00	\$0.00	\$0.00	\$329,161.36	\$0.00	\$329,161.36
A	8150-91-03332001-0003	Asignacion Impuesto 2 por ciento nomina	\$0.00	\$0.00	\$0.00	\$14,984.64	\$0.00	\$14,984.64
A	8150-91-03332001-0004	Asignacion Otras Prestaciones	\$0.00	\$0.00	\$0.00	\$977,787.91	\$0.00	\$977,787.91
A	8200	PRESUPUESTO DE EGRESOS	\$0.00	\$0.00	\$17,615,611.89	\$17,615,611.89	\$0.00	\$0.00
A	8210	PRESUPUESTO DE EGRESOS APROBADO	\$0.00	\$0.00	\$0.00	\$3,259,271.72	\$0.00	\$3,259,271.72
A	8210-1000-0001-0012-11302	SUELDOS AL PERSONAL DE CONFIANZA G. Corriente	\$0.00	\$0.00	\$0.00	\$704,794.94	\$0.00	\$704,794.94
A	8210-1000-0001-0012-12101	CONTRATOS POR HONORARIOS ASIMILABLES A SALARIOS G. Corriente	\$0.00	\$0.00	\$0.00	\$611,271.73	\$0.00	\$611,271.73
A	8210-1000-0001-0012-13201	PRIMAS DE VACACIONES G. Corriente	\$0.00	\$0.00	\$0.00	\$9,788.82	\$0.00	\$9,788.82
A	8210-1000-0001-0012-13203	GRATIFICACIÓN DE FIN DE AÑO G. Corriente	\$0.00	\$0.00	\$0.00	\$321,170.95	\$0.00	\$321,170.95
A	8210-1000-0001-0012-13402	COMPENSACIONES EXTRAORDINARIAS G. Corriente	\$0.00	\$0.00	\$0.00	\$446,133.53	\$0.00	\$446,133.53
A	8210-1000-0001-0012-15101	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE TRABAJO G. Corriente	\$0.00	\$0.00	\$0.00	\$18,765.08	\$0.00	\$18,765.08
A	8210-1000-0001-0012-15402	PRESTACIONES AL PERSONAL DE CONFIANZA G. Corriente	\$0.00	\$0.00	\$0.00	\$47,489.59	\$0.00	\$47,489.59
A	8210-1000-0001-0012-15901	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS G. Corriente	\$0.00	\$0.00	\$0.00	\$553,368.00	\$0.00	\$553,368.00
A	8210-1000-0001-0012-21104	MATERIAL PARA MANTENIMIENTO DE LA OFICINA G. Corriente	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00
A	8210-1000-0001-0012-21201	MATERIALES PARA IMPRESIÓN Y REPRODUCCIÓN G. Corriente	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00
A	8210-1000-0001-0012-21601	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00
A	8210-1000-0001-0012-22101	PRODUCTOS DIVERSOS PARA ALIMENTACIÓN DE PERSONAS G. Corriente	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00
A	8210-1000-0001-0012-26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00
A	8210-1000-0001-0012-29601	ACCESORIOS Y MATERIALES ELÉCTRICOS MENORES PARA EQUIPO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$0.00	\$19,000.00	\$0.00	\$19,000.00



APOYO PARA LA MICRO, PEQUEÑA Y MEDIANA EMPRESA DEL ESTADO DE GUERRERO GUERRERO

Balanza de Comprobación del 01/ene./2018 al 30/sep./2018

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usu: Subdirector

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 04/may./2020

01:09 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8210-1000-0001-0012-31701	SERVICIOS DE ACCESO DE INTERNET, REDES Y PROCESAMIENTO DE INFORMACIÓN G. Corriente	\$0.00	\$0.00	\$0.00	\$42,000.00	\$0.00	\$42,000.00
A	8210-1000-0001-0012-31801	SERVICIO POSTAL G. Corriente	\$0.00	\$0.00	\$0.00	\$2,304.28	\$0.00	\$2,304.28
A	8210-1000-0001-0012-31902	CONTRATACIÓN DE OTROS SERVICIOS G. Corriente	\$0.00	\$0.00	\$0.00	\$24,000.00	\$0.00	\$24,000.00
A	8210-1000-0001-0012-34101	COMISIONES BANCARIAS G. Corriente	\$0.00	\$0.00	\$0.00	\$65,000.00	\$0.00	\$65,000.00
A	8210-1000-0001-0012-34401	SEGURO DE RESPONSABILIDAD PATRIMONIAL DEL ESTADO G. Corriente	\$0.00	\$0.00	\$0.00	\$10,184.80	\$0.00	\$10,184.80
A	8210-1000-0001-0012-34501	SEGUROS DE BIENES PATRIMONIALES G. Corriente	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00
A	8210-1000-0001-0012-35201	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO G. Corriente	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00
A	8210-1000-0001-0012-35301	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE CÓMPUTO Y TECNOLOGÍA DE LA INFORMACIÓN G. Corriente	\$0.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$13,000.00
A	8210-1000-0001-0012-35501	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00
A	8210-1000-0001-0012-37201	PASAJES TERRESTRES G. Corriente	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00
A	8210-1000-0001-0012-37501	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$0.00	\$65,000.00	\$0.00	\$65,000.00
A	8210-1000-0001-0012-37901	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE G. Corriente	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00
A	8210-1000-0001-0012-39801	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERIVEN DE UNA RELACIÓN LABORAL G. Corriente	\$0.00	\$0.00	\$0.00	\$59,000.00	\$0.00	\$59,000.00
A	8210-1000-0001-0012-39902	OTROS SERVICIOS GENERALES G. Corriente	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00
D	8220	PRESUPUESTO DE EGRESOS POR EJERCER	\$0.00	\$0.00	\$4,217,352.93	\$3,418,195.47	\$799,157.46	\$0.00
D	8220-1000-0001-0012-11302	SUELDOS AL PERSONAL DE CONFIANZA G. Corriente	\$0.00	\$0.00	\$704,794.94	\$533,493.29	\$171,301.65	\$0.00
D	8220-1000-0001-0012-12101	CONTRATOS POR HONORARIOS ASIMILABLES A SALARIOS G. Corriente	\$0.00	\$0.00	\$611,271.73	\$542,115.62	\$69,156.11	\$0.00
D	8220-1000-0001-0012-13201	PRIMAS DE VACACIONES G. Corriente	\$0.00	\$0.00	\$9,788.82	\$8,580.63	\$1,208.19	\$0.00
D	8220-1000-0001-0012-13202	GRATIFICACIÓN DE FIN DE AÑO G. Corriente	\$0.00	\$0.00	\$321,170.95	\$174,456.12	\$146,714.83	\$0.00
D	8220-1000-0001-0012-13402	COMPENSACIONES EXTRAORDINARIAS G. Corriente	\$0.00	\$0.00	\$446,133.53	\$292,289.11	\$153,844.42	\$0.00
D	8220-1000-0001-0012-15101	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE TRABAJO G. Corriente	\$0.00	\$0.00	\$18,765.08	\$0.00	\$18,765.08	\$0.00
D	8220-1000-0001-0012-15202	PAGO DE LIQUIDACIONES G. Corriente	\$0.00	\$0.00	\$918,518.75	\$918,518.75	\$0.00	\$0.00
D	8220-1000-0001-0012-15402	PRESTACIONES AL PERSONAL DE CONFIANZA G. Corriente	\$0.00	\$0.00	\$47,489.59	\$0.00	\$47,489.59	\$0.00
D	8220-1000-0001-0012-15901	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS G. Corriente	\$0.00	\$0.00	\$553,368.00	\$486,519.00	\$66,849.00	\$0.00
D	8220-1000-0001-0012-21104	MATERIAL PARA MANTENIMIENTO DE LA OFICINA G. Corriente	\$0.00	\$0.00	\$20,000.00	\$54,246.95	-\$34,246.95	\$0.00
D	8220-1000-0001-0012-21201	MATERIALES PARA IMPRESIÓN Y REPRODUCCIÓN G. Corriente	\$0.00	\$0.00	\$40,000.00	\$59,547.19	-\$19,547.19	\$0.00
D	8220-1000-0001-0012-21601	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$4,000.00	\$3,769.86	\$230.14	\$0.00
D	8220-1000-0001-0012-22102	PRODUCTOS DIVERSOS PARA ALIMENTACIÓN DE PERSONAS G. Corriente	\$0.00	\$0.00	\$40,971.58	\$23,595.25	\$17,376.33	\$0.00
D	8220-1000-0001-0012-26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$64,274.24	\$48,286.50	\$15,987.74	\$0.00
D	8220-1000-0001-0012-29601	ACCESORIOS Y MATERIALES ELÉCTRICOS MENORES PARA EQUIPO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$19,000.00	\$7,029.32	\$11,970.68	\$0.00
D	8220-1000-0001-0012-31701	SERVICIOS DE ACCESO DE INTERNET, REDES Y PROCESAMIENTO DE INFORMACIÓN G. Corriente	\$0.00	\$0.00	\$42,000.00	\$27,930.02	\$14,069.98	\$0.00
D	8220-1000-0001-0012-31801	SERVICIO POSTAL G. Corriente	\$0.00	\$0.00	\$2,304.28	\$0.00	\$2,304.28	\$0.00
D	8220-1000-0001-0012-31902	CONTRATACIÓN DE OTROS SERVICIOS G. Corriente	\$0.00	\$0.00	\$24,000.00	\$8,000.00	\$16,000.00	\$0.00
D	8220-1000-0001-0012-34101	COMISIONES BANCARIAS G. Corriente	\$0.00	\$0.00	\$72,048.34	\$58,072.36	\$13,975.98	\$0.00



APOYO PARA LA MICRO, PEQUEÑA Y MEDIANA EMPRESA DEL ESTADO DE GUERRERO GUERRERO

Balanza de Comprobación del 01/ene./2018 al 30/sep./2018

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Subdirector

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 04/may./2020

01:09 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8220-1000-0001-0012-34401	SEGURO DE RESPONSABILIDAD PATRIMONIAL DEL ESTADO G. Corriente	\$0.00	\$0.00	\$10,184.80	\$10,184.80	\$0.00	\$0.00
D	8220-1000-0001-0012-34501	SEGUROS DE BIENES PATRIMONIALES G. Corriente	\$0.00	\$0.00	\$27,500.00	\$10,765.67	\$16,734.33	\$0.00
D	8220-1000-0001-0012-35201	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO G. Corriente	\$0.00	\$0.00	\$10,000.00	\$11,337.32	-\$1,337.32	\$0.00
D	8220-1000-0001-0012-35301	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE CÓMPUTO Y TECNOLOGÍA DE LA INFORMACIÓN G. Corriente	\$0.00	\$0.00	\$13,000.00	\$30,371.33	-\$17,371.33	\$0.00
D	8220-1000-0001-0012-35501	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$15,000.00	\$9,989.16	\$5,010.84	\$0.00
D	8220-1000-0001-0012-37201	PASAJES TERRESTRES G. Corriente	\$0.00	\$0.00	\$5,084.40	\$3,920.40	\$1,164.00	\$0.00
D	8220-1000-0001-0012-37501	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$65,000.00	\$23,423.60	\$41,576.40	\$0.00
D	8220-1000-0001-0012-37901	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE G. Corriente	\$0.00	\$0.00	\$41,432.58	\$16,015.90	\$25,416.68	\$0.00
D	8220-1000-0001-0012-39801	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERIVEN DE UNA RELACIÓN LABORAL G. Corriente	\$0.00	\$0.00	\$60,251.32	\$49,678.00	\$10,573.32	\$0.00
D	8220-1000-0001-0012-39902	OTROS SERVICIOS GENERALES G. Corriente	\$0.00	\$0.00	\$10,000.00	\$6,059.32	\$3,940.68	\$0.00
A	8230	MODIFICACIONES AL PRESUPUESTO DE EGRESOS APROBADO	\$0.00	\$0.00	\$39,562.25	\$958,081.21	\$0.00	\$918,518.96
A	8230-1000-0001-0012-15202	PAGO DE LIQUIDACIONES G. Corriente	\$0.00	\$0.00	\$0.00	\$918,518.75	\$0.00	\$918,518.75
A	8230-1000-0001-0012-21104	MATERIAL PARA MANTENIMIENTO DE LA OFICINA G. Corriente	\$0.00	\$0.00	\$2,397.00	\$0.00	\$0.00	-\$2,397.00
A	8230-1000-0001-0012-21201	MATERIALES PARA IMPRESIÓN Y REPRODUCCIÓN G. Corriente	\$0.00	\$0.00	\$9,227.40	\$0.00	\$0.00	-\$9,227.40
A	8230-1000-0001-0012-21601	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$413.44	\$0.00	\$0.00	-\$413.44
A	8230-1000-0001-0012-22102	PRODUCTOS DIVERSOS PARA ALIMENTACIÓN DE PERSONAS G. Corriente	\$0.00	\$0.00	\$0.00	\$971.58	\$0.00	\$971.58
A	8230-1000-0001-0012-26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$0.00	\$24,274.24	\$0.00	\$24,274.24
A	8230-1000-0001-0012-29601	ACCESORIOS Y MATERIALES ELÉCTRICOS MENORES PARA EQUIPO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$6,333.32	\$0.00	\$0.00	-\$6,333.32
A	8230-1000-0001-0012-31902	CONTRATACIÓN DE OTROS SERVICIOS G. Corriente	\$0.00	\$0.00	\$4,520.00	\$0.00	\$0.00	-\$4,520.00
A	8230-1000-0001-0012-34101	COMISIONES BANCARIAS G. Corriente	\$0.00	\$0.00	\$0.00	\$7,048.34	\$0.00	\$7,048.34
A	8230-1000-0001-0012-34501	SEGUROS DE BIENES PATRIMONIALES G. Corriente	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00
A	8230-1000-0001-0012-35201	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO G. Corriente	\$0.00	\$0.00	\$3,333.32	\$0.00	\$0.00	-\$3,333.32
A	8230-1000-0001-0012-35501	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$4,768.00	\$0.00	\$0.00	-\$4,768.00
A	8230-1000-0001-0012-37201	PASAJES TERRESTRES G. Corriente	\$0.00	\$0.00	\$0.00	\$2,084.40	\$0.00	\$2,084.40
A	8230-1000-0001-0012-37501	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$5,386.45	\$0.00	\$0.00	-\$5,386.45
A	8230-1000-0001-0012-37901	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE G. Corriente	\$0.00	\$0.00	\$0.00	\$1,432.58	\$0.00	\$1,432.58
A	8230-1000-0001-0012-39801	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERIVEN DE UNA RELACIÓN LABORAL G. Corriente	\$0.00	\$0.00	\$0.00	\$1,251.32	\$0.00	\$1,251.32
A	8230-1000-0001-0012-39902	OTROS SERVICIOS GENERALES G. Corriente	\$0.00	\$0.00	\$3,183.32	\$0.00	\$0.00	-\$3,183.32
D	8240	PRESUPUESTO DE EGRESOS COMPROMETIDO	\$0.00	\$0.00	\$3,378,633.22	\$3,326,687.83	\$51,945.39	\$0.00
D	8240-1000-0001-0012-11302	SUELDOS AL PERSONAL DE CONFIANZA G. Corriente	\$0.00	\$0.00	\$533,493.29	\$533,493.29	\$0.00	\$0.00
D	8240-1000-0001-0012-12101	CONTRATOS POR HONORARIOS ASIMILABLES A SALARIOS G. Corriente	\$0.00	\$0.00	\$542,115.62	\$490,170.23	\$51,945.39	\$0.00
D	8240-1000-0001-0012-13201	PRIMAS DE VACACIONES G. Corriente	\$0.00	\$0.00	\$8,580.63	\$8,580.63	\$0.00	\$0.00
D	8240-1000-0001-0012-13202	GRATIFICACIÓN DE FIN DE AÑO G. Corriente	\$0.00	\$0.00	\$174,456.12	\$174,456.12	\$0.00	\$0.00
D	8240-1000-0001-0012-13402	COMPENSACIONES EXTRAORDINARIAS G. Corriente	\$0.00	\$0.00	\$292,289.11	\$292,289.11	\$0.00	\$0.00



APOYO PARA LA MICRO, PEQUEÑA Y MEDIANA EMPRESA DEL ESTADO DE GUERRERO GUERRERO

Balanza de Comprobación del 01/ene./2018 al 30/sep./2018

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usu: Subdirector

Rep: rptBalanzaComprobacion

Fecha y 04/may./2020

hora de Impresión 01:09 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8240-1000-0001-0012-15202	PAGO DE LIQUIDACIONES G. Corriente	\$0.00	\$0.00	\$918,518.75	\$918,518.75	\$0.00	\$0.00
D	8240-1000-0001-0012-15901	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS G. Corriente	\$0.00	\$0.00	\$486,519.00	\$486,519.00	\$0.00	\$0.00
D	8240-1000-0001-0012-21104	MATERIAL PARA MANTENIMIENTO DE LA OFICINA G. Corriente	\$0.00	\$0.00	\$51,849.95	\$51,849.95	\$0.00	\$0.00
D	8240-1000-0001-0012-21201	MATERIALES PARA IMPRESIÓN Y REPRODUCCIÓN G. Corriente	\$0.00	\$0.00	\$50,319.79	\$50,319.79	\$0.00	\$0.00
D	8240-1000-0001-0012-21601	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$3,356.42	\$3,356.42	\$0.00	\$0.00
D	8240-1000-0001-0012-2210E	PRODUCTOS DIVERSOS PARA ALIMENTACIÓN DE PERSONAS G. Corriente	\$0.00	\$0.00	\$23,595.25	\$23,595.25	\$0.00	\$0.00
D	8240-1000-0001-0012-26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$48,286.50	\$48,286.50	\$0.00	\$0.00
D	8240-1000-0001-0012-29601	ACCESORIOS Y MATERIALES ELÉCTRICOS MENORES PARA EQUIPO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$696.00	\$696.00	\$0.00	\$0.00
D	8240-1000-0001-0012-31701	SERVICIOS DE ACCESO DE INTERNET, REDES Y PROCESAMIENTO DE INFORMACIÓN G. Corriente	\$0.00	\$0.00	\$27,930.02	\$27,930.02	\$0.00	\$0.00
D	8240-1000-0001-0012-31902	CONTRATACIÓN DE OTROS SERVICIOS G. Corriente	\$0.00	\$0.00	\$3,480.00	\$3,480.00	\$0.00	\$0.00
D	8240-1000-0001-0012-34101	COMISIONES BANCARIAS G. Corriente	\$0.00	\$0.00	\$58,072.36	\$58,072.36	\$0.00	\$0.00
D	8240-1000-0001-0012-34401	SEGURO DE RESPONSABILIDAD PATRIMONIAL DEL ESTADO G. Corriente	\$0.00	\$0.00	\$10,184.80	\$10,184.80	\$0.00	\$0.00
D	8240-1000-0001-0012-34501	SEGUROS DE BIENES PATRIMONIALES G. Corriente	\$0.00	\$0.00	\$10,765.67	\$10,765.67	\$0.00	\$0.00
D	8240-1000-0001-0012-35201	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO G. Corriente	\$0.00	\$0.00	\$8,004.00	\$8,004.00	\$0.00	\$0.00
D	8240-1000-0001-0012-35301	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE CÓMPUTO Y TECNOLOGÍA DE LA INFORMACIÓN G. Corriente	\$0.00	\$0.00	\$30,371.33	\$30,371.33	\$0.00	\$0.00
D	8240-1000-0001-0012-35501	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$5,221.16	\$5,221.16	\$0.00	\$0.00
D	8240-1000-0001-0012-37201	PASAJES TERRESTRES G. Corriente	\$0.00	\$0.00	\$3,920.40	\$3,920.40	\$0.00	\$0.00
D	8240-1000-0001-0012-37501	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$18,037.15	\$18,037.15	\$0.00	\$0.00
D	8240-1000-0001-0012-37901	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE G. Corriente	\$0.00	\$0.00	\$16,015.90	\$16,015.90	\$0.00	\$0.00
D	8240-1000-0001-0012-39801	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERIVEN DE UNA RELACIÓN LABORAL G. Corriente	\$0.00	\$0.00	\$49,678.00	\$49,678.00	\$0.00	\$0.00
D	8240-1000-0001-0012-39902	OTROS SERVICIOS GENERALES G. Corriente	\$0.00	\$0.00	\$2,876.00	\$2,876.00	\$0.00	\$0.00
D	8250	PRESUPUESTO DE EGRESOS DEVENGADO	\$0.00	\$0.00	\$3,326,687.83	\$3,326,687.83	\$0.00	\$0.00
D	8250-1000-0001-0012-11302	SUELDOS AL PERSONAL DE CONFIANZA G. Corriente	\$0.00	\$0.00	\$533,493.29	\$533,493.29	\$0.00	\$0.00
D	8250-1000-0001-0012-12101	CONTRATOS POR HONORARIOS ASIMILABLES A SALARIOS G. Corriente	\$0.00	\$0.00	\$490,170.23	\$490,170.23	\$0.00	\$0.00
D	8250-1000-0001-0012-13201	PRIMAS DE VACACIONES G. Corriente	\$0.00	\$0.00	\$8,580.63	\$8,580.63	\$0.00	\$0.00
D	8250-1000-0001-0012-1320E	GRATIFICACIÓN DE FIN DE AÑO G. Corriente	\$0.00	\$0.00	\$174,456.12	\$174,456.12	\$0.00	\$0.00
D	8250-1000-0001-0012-13402	COMPENSACIONES EXTRAORDINARIAS G. Corriente	\$0.00	\$0.00	\$292,289.11	\$292,289.11	\$0.00	\$0.00
D	8250-1000-0001-0012-15202	PAGO DE LIQUIDACIONES G. Corriente	\$0.00	\$0.00	\$918,518.75	\$918,518.75	\$0.00	\$0.00
D	8250-1000-0001-0012-15901	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS G. Corriente	\$0.00	\$0.00	\$486,519.00	\$486,519.00	\$0.00	\$0.00
D	8250-1000-0001-0012-21104	MATERIAL PARA MANTENIMIENTO DE LA OFICINA G. Corriente	\$0.00	\$0.00	\$51,849.95	\$51,849.95	\$0.00	\$0.00
D	8250-1000-0001-0012-21201	MATERIALES PARA IMPRESIÓN Y REPRODUCCIÓN G. Corriente	\$0.00	\$0.00	\$50,319.79	\$50,319.79	\$0.00	\$0.00
D	8250-1000-0001-0012-21601	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$3,356.42	\$3,356.42	\$0.00	\$0.00
D	8250-1000-0001-0012-2210E	PRODUCTOS DIVERSOS PARA ALIMENTACIÓN DE PERSONAS G. Corriente	\$0.00	\$0.00	\$23,595.25	\$23,595.25	\$0.00	\$0.00
D	8250-1000-0001-0012-26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$48,286.50	\$48,286.50	\$0.00	\$0.00



APOYO PARA LA MICRO, PEQUEÑA Y MEDIANA EMPRESA DEL ESTADO DE GUERRERO GUERRERO

Balanza de Comprobación del 01/ene./2018 al 30/sep./2018

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usu: Subdirector

Rep: rptBalanzaComprobacion

Fecha y 04/may./2020

hora de Impresión 01:09 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8250-1000-0001-0012-29601	ACCESORIOS Y MATERIALES ELÉCTRICOS MENORES PARA EQUIPO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$696.00	\$696.00	\$0.00	\$0.00
D	8250-1000-0001-0012-31701	SERVICIOS DE ACCESO DE INTERNET, REDES Y PROCESAMIENTO DE INFORMACIÓN G. Corriente	\$0.00	\$0.00	\$27,930.02	\$27,930.02	\$0.00	\$0.00
D	8250-1000-0001-0012-31902	CONTRATACIÓN DE OTROS SERVICIOS G. Corriente	\$0.00	\$0.00	\$3,480.00	\$3,480.00	\$0.00	\$0.00
D	8250-1000-0001-0012-34101	COMISIONES BANCARIAS G. Corriente	\$0.00	\$0.00	\$58,072.36	\$58,072.36	\$0.00	\$0.00
D	8250-1000-0001-0012-34401	SEGURO DE RESPONSABILIDAD PATRIMONIAL DEL ESTADO G. Corriente	\$0.00	\$0.00	\$10,184.80	\$10,184.80	\$0.00	\$0.00
D	8250-1000-0001-0012-34501	SEGUROS DE BIENES PATRIMONIALES G. Corriente	\$0.00	\$0.00	\$10,765.67	\$10,765.67	\$0.00	\$0.00
D	8250-1000-0001-0012-35201	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO G. Corriente	\$0.00	\$0.00	\$8,004.00	\$8,004.00	\$0.00	\$0.00
D	8250-1000-0001-0012-35301	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE CÓMPUTO Y TECNOLOGÍA DE LA INFORMACIÓN G. Corriente	\$0.00	\$0.00	\$30,371.33	\$30,371.33	\$0.00	\$0.00
D	8250-1000-0001-0012-35501	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$5,221.16	\$5,221.16	\$0.00	\$0.00
D	8250-1000-0001-0012-37201	PASAJES TERRESTRES G. Corriente	\$0.00	\$0.00	\$3,920.40	\$3,920.40	\$0.00	\$0.00
D	8250-1000-0001-0012-37501	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$18,037.15	\$18,037.15	\$0.00	\$0.00
D	8250-1000-0001-0012-37901	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE G. Corriente	\$0.00	\$0.00	\$16,015.90	\$16,015.90	\$0.00	\$0.00
D	8250-1000-0001-0012-39801	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERIVEN DE UNA RELACIÓN LABORAL G. Corriente	\$0.00	\$0.00	\$49,678.00	\$49,678.00	\$0.00	\$0.00
D	8250-1000-0001-0012-39902	OTROS SERVICIOS GENERALES G. Corriente	\$0.00	\$0.00	\$2,876.00	\$2,876.00	\$0.00	\$0.00
D	8260	PRESUPUESTO DE EGRESOS EJERCIDO	\$0.00	\$0.00	\$3,326,687.83	\$3,326,687.83	\$0.00	\$0.00
D	8260-1000-0001-0012-11302	SUELDOS AL PERSONAL DE CONFIANZA G. Corriente	\$0.00	\$0.00	\$533,493.29	\$533,493.29	\$0.00	\$0.00
D	8260-1000-0001-0012-12101	CONTRATOS POR HONORARIOS ASIMILABLES A SALARIOS G. Corriente	\$0.00	\$0.00	\$490,170.23	\$490,170.23	\$0.00	\$0.00
D	8260-1000-0001-0012-13201	PRIMAS DE VACACIONES G. Corriente	\$0.00	\$0.00	\$8,580.63	\$8,580.63	\$0.00	\$0.00
D	8260-1000-0001-0012-13203	GRATIFICACIÓN DE FIN DE AÑO G. Corriente	\$0.00	\$0.00	\$174,456.12	\$174,456.12	\$0.00	\$0.00
D	8260-1000-0001-0012-13402	COMPENSACIONES EXTRAORDINARIAS G. Corriente	\$0.00	\$0.00	\$292,289.11	\$292,289.11	\$0.00	\$0.00
D	8260-1000-0001-0012-15202	PAGO DE LIQUIDACIONES G. Corriente	\$0.00	\$0.00	\$918,518.75	\$918,518.75	\$0.00	\$0.00
D	8260-1000-0001-0012-15901	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS G. Corriente	\$0.00	\$0.00	\$486,519.00	\$486,519.00	\$0.00	\$0.00
D	8260-1000-0001-0012-21104	MATERIAL PARA MANTENIMIENTO DE LA OFICINA G. Corriente	\$0.00	\$0.00	\$51,849.95	\$51,849.95	\$0.00	\$0.00
D	8260-1000-0001-0012-21201	MATERIALES PARA IMPRESIÓN Y REPRODUCCIÓN G. Corriente	\$0.00	\$0.00	\$50,319.79	\$50,319.79	\$0.00	\$0.00
D	8260-1000-0001-0012-21601	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$3,356.42	\$3,356.42	\$0.00	\$0.00
D	8260-1000-0001-0012-2210E	PRODUCTOS DIVERSOS PARA ALIMENTACIÓN DE PERSONAS G. Corriente	\$0.00	\$0.00	\$23,595.25	\$23,595.25	\$0.00	\$0.00
D	8260-1000-0001-0012-26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$48,286.50	\$48,286.50	\$0.00	\$0.00
D	8260-1000-0001-0012-29601	ACCESORIOS Y MATERIALES ELÉCTRICOS MENORES PARA EQUIPO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$696.00	\$696.00	\$0.00	\$0.00
D	8260-1000-0001-0012-31701	SERVICIOS DE ACCESO DE INTERNET, REDES Y PROCESAMIENTO DE INFORMACIÓN G. Corriente	\$0.00	\$0.00	\$27,930.02	\$27,930.02	\$0.00	\$0.00
D	8260-1000-0001-0012-31902	CONTRATACIÓN DE OTROS SERVICIOS G. Corriente	\$0.00	\$0.00	\$3,480.00	\$3,480.00	\$0.00	\$0.00
D	8260-1000-0001-0012-34101	COMISIONES BANCARIAS G. Corriente	\$0.00	\$0.00	\$58,072.36	\$58,072.36	\$0.00	\$0.00
D	8260-1000-0001-0012-34401	SEGURO DE RESPONSABILIDAD PATRIMONIAL DEL ESTADO G. Corriente	\$0.00	\$0.00	\$10,184.80	\$10,184.80	\$0.00	\$0.00
D	8260-1000-0001-0012-34501	SEGUROS DE BIENES PATRIMONIALES G. Corriente	\$0.00	\$0.00	\$10,765.67	\$10,765.67	\$0.00	\$0.00



APOYO PARA LA MICRO, PEQUEÑA Y MEDIANA EMPRESA DEL ESTADO DE GUERRERO GUERRERO

Balanza de Comprobación del 01/ene./2018 al 30/sep./2018

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usu: Subdirector

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 04/may./2020

01:09 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8260-1000-0001-0012-35201	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO G. Corriente	\$0.00	\$0.00	\$8,004.00	\$8,004.00	\$0.00	\$0.00
D	8260-1000-0001-0012-35301	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE CÓMPUTO Y TECNOLOGÍA DE LA INFORMACIÓN G. Corriente	\$0.00	\$0.00	\$30,371.33	\$30,371.33	\$0.00	\$0.00
D	8260-1000-0001-0012-35501	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$5,221.16	\$5,221.16	\$0.00	\$0.00
D	8260-1000-0001-0012-37201	PASAJES TERRESTRES G. Corriente	\$0.00	\$0.00	\$3,920.40	\$3,920.40	\$0.00	\$0.00
D	8260-1000-0001-0012-37501	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$18,037.15	\$18,037.15	\$0.00	\$0.00
D	8260-1000-0001-0012-37901	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE G. Corriente	\$0.00	\$0.00	\$16,015.90	\$16,015.90	\$0.00	\$0.00
D	8260-1000-0001-0012-39801	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERIVEN DE UNA RELACIÓN LABORAL G. Corriente	\$0.00	\$0.00	\$49,678.00	\$49,678.00	\$0.00	\$0.00
D	8260-1000-0001-0012-39902	OTROS SERVICIOS GENERALES G. Corriente	\$0.00	\$0.00	\$2,876.00	\$2,876.00	\$0.00	\$0.00
D	8270	PRESUPUESTO DE EGRESOS PAGADO	\$0.00	\$0.00	\$3,326,687.83	\$0.00	\$3,326,687.83	\$0.00
D	8270-1000-0001-0012-11302	SUELDOS AL PERSONAL DE CONFIANZA G. Corriente	\$0.00	\$0.00	\$533,493.29	\$0.00	\$533,493.29	\$0.00
D	8270-1000-0001-0012-12101	CONTRATOS POR HONORARIOS ASIMILABLES A SALARIOS G. Corriente	\$0.00	\$0.00	\$490,170.23	\$0.00	\$490,170.23	\$0.00
D	8270-1000-0001-0012-13201	PRIMAS DE VACACIONES G. Corriente	\$0.00	\$0.00	\$8,580.63	\$0.00	\$8,580.63	\$0.00
D	8270-1000-0001-0012-13202	GRATIFICACIÓN DE FIN DE AÑO G. Corriente	\$0.00	\$0.00	\$174,456.12	\$0.00	\$174,456.12	\$0.00
D	8270-1000-0001-0012-13402	COMPENSACIONES EXTRAORDINARIAS G. Corriente	\$0.00	\$0.00	\$292,289.11	\$0.00	\$292,289.11	\$0.00
D	8270-1000-0001-0012-15202	PAGO DE LIQUIDACIONES G. Corriente	\$0.00	\$0.00	\$918,518.75	\$0.00	\$918,518.75	\$0.00
D	8270-1000-0001-0012-15901	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS G. Corriente	\$0.00	\$0.00	\$486,519.00	\$0.00	\$486,519.00	\$0.00
D	8270-1000-0001-0012-21104	MATERIAL PARA MANTENIMIENTO DE LA OFICINA G. Corriente	\$0.00	\$0.00	\$51,849.95	\$0.00	\$51,849.95	\$0.00
D	8270-1000-0001-0012-21201	MATERIALES PARA IMPRESIÓN Y REPRODUCCIÓN G. Corriente	\$0.00	\$0.00	\$50,319.79	\$0.00	\$50,319.79	\$0.00
D	8270-1000-0001-0012-21601	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$3,356.42	\$0.00	\$3,356.42	\$0.00
D	8270-1000-0001-0012-22102	PRODUCTOS DIVERSOS PARA ALIMENTACIÓN DE PERSONAS G. Corriente	\$0.00	\$0.00	\$23,595.25	\$0.00	\$23,595.25	\$0.00
D	8270-1000-0001-0012-26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$48,286.50	\$0.00	\$48,286.50	\$0.00
D	8270-1000-0001-0012-29601	ACCESORIOS Y MATERIALES ELÉCTRICOS MENORES PARA EQUIPO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$696.00	\$0.00	\$696.00	\$0.00
D	8270-1000-0001-0012-31701	SERVICIOS DE ACCESO DE INTERNET, REDES Y PROCESAMIENTO DE INFORMACIÓN G. Corriente	\$0.00	\$0.00	\$27,930.02	\$0.00	\$27,930.02	\$0.00
D	8270-1000-0001-0012-31902	CONTRATACIÓN DE OTROS SERVICIOS G. Corriente	\$0.00	\$0.00	\$3,480.00	\$0.00	\$3,480.00	\$0.00
D	8270-1000-0001-0012-34101	COMISIONES BANCARIAS G. Corriente	\$0.00	\$0.00	\$58,072.36	\$0.00	\$58,072.36	\$0.00
D	8270-1000-0001-0012-34401	SEGURO DE RESPONSABILIDAD PATRIMONIAL DEL ESTADO G. Corriente	\$0.00	\$0.00	\$10,184.80	\$0.00	\$10,184.80	\$0.00
D	8270-1000-0001-0012-34501	SEGUROS DE BIENES PATRIMONIALES G. Corriente	\$0.00	\$0.00	\$10,765.67	\$0.00	\$10,765.67	\$0.00
D	8270-1000-0001-0012-35201	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO G. Corriente	\$0.00	\$0.00	\$8,004.00	\$0.00	\$8,004.00	\$0.00
D	8270-1000-0001-0012-35301	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE CÓMPUTO Y TECNOLOGÍA DE LA INFORMACIÓN G. Corriente	\$0.00	\$0.00	\$30,371.33	\$0.00	\$30,371.33	\$0.00
D	8270-1000-0001-0012-35501	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$5,221.16	\$0.00	\$5,221.16	\$0.00
D	8270-1000-0001-0012-37201	PASAJES TERRESTRES G. Corriente	\$0.00	\$0.00	\$3,920.40	\$0.00	\$3,920.40	\$0.00
D	8270-1000-0001-0012-37501	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$18,037.15	\$0.00	\$18,037.15	\$0.00



**FONDO DE APOYO PARA LA MICRO, PEQUEÑA Y MEDIANA EMPRESA DEL ESTADO DE GUERRERO
GUERRERO**

Balanza de Comprobación del 01/ene./2018 al 30/sep./2018

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Subdirector

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 04/may./2020

01:09 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8270-1000-0001-0012-37901	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE G. Corriente	\$0.00	\$0.00	\$16,015.90	\$0.00	\$16,015.90	\$0.00
D	8270-1000-0001-0012-39801	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERIVEN DE UNA RELACIÓN LABORAL G. Corriente	\$0.00	\$0.00	\$49,678.00	\$0.00	\$49,678.00	\$0.00
D	8270-1000-0001-0012-39902	OTROS SERVICIOS GENERALES G. Corriente	\$0.00	\$0.00	\$2,876.00	\$0.00	\$2,876.00	\$0.00
Sumas =>			\$78,439,242.66	\$78,439,242.66	\$47,204,476.37	\$47,204,476.37	\$86,775,075.94	\$86,775,075.94