



PROTUR

# PROMOTORA TURÍSTICA DE GUERRERO GUERRERO

Balanza de Comprobación del 01/ene./2025 al 31/jul./2025  
Cuentas con saldos y movimientos acumulados. (De la cuenta: 1000 a la 9999)

0000 079

Utr: Supervisor  
Rep: rptBalanzaComprobacion

Fecha y 06/ago./2025

hora de Impresión 03:54 p. m.

| Nat. | Cuenta       | Nombre de la cuenta                                            | SALDO ANTERIOR   |          | MOVIMIENTOS     |                 | SALDO ACTUAL     |          |
|------|--------------|----------------------------------------------------------------|------------------|----------|-----------------|-----------------|------------------|----------|
|      |              |                                                                | DEUDOR           | ACREEDOR | DEUDOR          | ACREEDOR        | DEUDOR           | ACREEDOR |
| D    | 1000         | ACTIVO                                                         | \$300,376,347.75 | \$0.00   | \$53,263,402.47 | \$54,824,658.89 | \$298,815,091.33 | \$0.00   |
| D    | 1100         | ACTIVO CIRCULANTE                                              | \$194,963,938.58 | \$0.00   | \$53,176,406.94 | \$53,490,438.61 | \$194,649,906.91 | \$0.00   |
| D    | 1110         | EFFECTIVO Y EQUIVALENTES                                       | \$1,196,492.17   | \$0.00   | \$25,502,848.00 | \$25,962,558.15 | \$736,782.02     | \$0.00   |
| D    | 1113         | BANCOS/DEPENDENCIAS Y OTROS                                    | \$1,095,069.60   | \$0.00   | \$25,502,848.00 | \$25,962,558.15 | \$635,359.45     | \$0.00   |
| D    | 1113-1       | Bancos Moneda Nacional                                         | \$1,095,069.60   | \$0.00   | \$25,502,848.00 | \$25,962,558.15 | \$635,359.45     | \$0.00   |
| D    | 1113-1-01    | Scotiabank Inverlat                                            | \$3,726.56       | \$0.00   | \$279,150.84    | \$97,524.62     | \$185,352.78     | \$0.00   |
| D    | 1113-1-01-03 | Cta. 0980                                                      | \$3,726.56       | \$0.00   | \$279,150.84    | \$97,524.62     | \$185,352.78     | \$0.00   |
| D    | 1113-1-03    | Santander                                                      | \$1,091,343.04   | \$0.00   | \$25,223,697.16 | \$25,865,033.53 | \$450,006.67     | \$0.00   |
| D    | 1113-1-03-01 | Cta. 3401                                                      | \$860,864.03     | \$0.00   | \$2,304,637.93  | \$3,091,845.60  | \$73,656.36      | \$0.00   |
| D    | 1113-1-03-05 | Cta. 3035                                                      | \$230,479.01     | \$0.00   | \$22,919,059.23 | \$22,773,187.93 | \$376,350.31     | \$0.00   |
| D    | 1116         | DEPÓSITOS DE FONDOS DE TERCEROS EN GARANTÍA Y/O ADMINISTRACIÓN | \$101,422.57     | \$0.00   | \$0.00          | \$0.00          | \$101,422.57     | \$0.00   |
| D    | 1116-1       | Depósitos en garantía                                          | \$95,922.57      | \$0.00   | \$0.00          | \$0.00          | \$95,922.57      | \$0.00   |
| D    | 1116-1-1     | Billetes de deposito, Nacional Financiera-Punta Diamante       | \$26,537.88      | \$0.00   | \$0.00          | \$0.00          | \$26,537.88      | \$0.00   |
| D    | 1116-1-1-01  | Nacional Financiera                                            | \$26,537.88      | \$0.00   | \$0.00          | \$0.00          | \$26,537.88      | \$0.00   |
| D    | 1116-1-2     | Billetes de depósito, Bancomer-Playa Diamante                  | \$69,384.69      | \$0.00   | \$0.00          | \$0.00          | \$69,384.69      | \$0.00   |
| D    | 1116-1-2-01  | Mano Rey, S.A. de C.V.                                         | \$235.00         | \$0.00   | \$0.00          | \$0.00          | \$235.00         | \$0.00   |
| D    | 1116-1-2-02  | Fraccionamiento Tropicales, S.A.                               | \$1,825.00       | \$0.00   | \$0.00          | \$0.00          | \$1,825.00       | \$0.00   |
| D    | 1116-1-2-03  | Inmobiliaria Val Rey, S.A.                                     | \$17,190.00      | \$0.00   | \$0.00          | \$0.00          | \$17,190.00      | \$0.00   |
| D    | 1116-1-2-04  | Ana María Ramírez P. Vda de O                                  | \$286.00         | \$0.00   | \$0.00          | \$0.00          | \$286.00         | \$0.00   |
| D    | 1116-1-2-05  | Armando Merino Aguilar y Cops                                  | \$148.80         | \$0.00   | \$0.00          | \$0.00          | \$148.80         | \$0.00   |
| D    | 1116-1-2-06  | Rosendo Reza Soriano                                           | \$194.94         | \$0.00   | \$0.00          | \$0.00          | \$194.94         | \$0.00   |
| D    | 1116-1-2-07  | María Eliza Cardenas De Martínez                               | \$162.00         | \$0.00   | \$0.00          | \$0.00          | \$162.00         | \$0.00   |
| D    | 1116-1-2-08  | Manuel Mariscal                                                | \$267.30         | \$0.00   | \$0.00          | \$0.00          | \$267.30         | \$0.00   |
| D    | 1116-1-2-09  | Alfonso Satoshi Yokoyama Cano                                  | \$73.37          | \$0.00   | \$0.00          | \$0.00          | \$73.37          | \$0.00   |
| D    | 1116-1-2-10  | Ricardo Sánchez de la Barquera                                 | \$382.00         | \$0.00   | \$0.00          | \$0.00          | \$382.00         | \$0.00   |
| D    | 1116-1-2-11  | E. Álvarez Sutter de Abascal y Cops                            | \$1,497.00       | \$0.00   | \$0.00          | \$0.00          | \$1,497.00       | \$0.00   |
| D    | 1116-1-2-12  | Guadalupe Rosales de Luna                                      | \$150.90         | \$0.00   | \$0.00          | \$0.00          | \$150.90         | \$0.00   |
| D    | 1116-1-2-13  | Mauricio Sanders Jiménez                                       | \$108.60         | \$0.00   | \$0.00          | \$0.00          | \$108.60         | \$0.00   |
| D    | 1116-1-2-14  | Javier Medina Negrete                                          | \$648.68         | \$0.00   | \$0.00          | \$0.00          | \$648.68         | \$0.00   |
| D    | 1116-1-2-15  | Karl F. Warnote                                                | \$402.30         | \$0.00   | \$0.00          | \$0.00          | \$402.30         | \$0.00   |
| D    | 1116-1-2-16  | Shirley Squiredoek                                             | \$271.50         | \$0.00   | \$0.00          | \$0.00          | \$271.50         | \$0.00   |
| D    | 1116-1-2-17  | María Luisa Planter Villareal de H.                            | \$353.00         | \$0.00   | \$0.00          | \$0.00          | \$353.00         | \$0.00   |
| D    | 1116-1-2-18  | Hecros, S.A.                                                   | \$1,300.15       | \$0.00   | \$0.00          | \$0.00          | \$1,300.15       | \$0.00   |
| D    | 1116-1-2-19  | Josefina Leonor Treviño de E.                                  | \$1,279.78       | \$0.00   | \$0.00          | \$0.00          | \$1,279.78       | \$0.00   |
| D    | 1116-1-2-20  | Banca Cremi S.N.C.-Fiduciario                                  | \$2,558.00       | \$0.00   | \$0.00          | \$0.00          | \$2,558.00       | \$0.00   |
| D    | 1116-1-2-21  | Shirley Squiredoek                                             | \$40.60          | \$0.00   | \$0.00          | \$0.00          | \$40.60          | \$0.00   |
| D    | 1116-1-2-22  | Pedro S. Álvarez Sutter y Cops                                 | \$3,697.90       | \$0.00   | \$0.00          | \$0.00          | \$3,697.90       | \$0.00   |
| D    | 1116-1-2-23  | Carmen Sutter de A. y Cops                                     | \$492.50         | \$0.00   | \$0.00          | \$0.00          | \$492.50         | \$0.00   |
| D    | 1116-1-2-24  | Playa Hermosa de Capulco, S.A.                                 | \$1,874.10       | \$0.00   | \$0.00          | \$0.00          | \$1,874.10       | \$0.00   |



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| Nat. | Cuenta      | Nombre de la cuenta                       | SALDO ANTERIOR |          | MOVIMIENTOS |          | SALDO ACTUAL |          |
|------|-------------|-------------------------------------------|----------------|----------|-------------|----------|--------------|----------|
|      |             |                                           | DEUDOR         | ACREEDOR | DEUDOR      | ACREEDOR | DEUDOR       | ACREEDOR |
| D    | 1116-1-2-25 | Jaime Castro Miranda                      | \$225.00       | \$0.00   | \$0.00      | \$0.00   | \$225.00     | \$0.00   |
| D    | 1116-1-2-26 | Oscar José Attolinni                      | \$229.50       | \$0.00   | \$0.00      | \$0.00   | \$229.50     | \$0.00   |
| D    | 1116-1-2-27 | Franco Peter Justo Ezzio                  | \$134.25       | \$0.00   | \$0.00      | \$0.00   | \$134.25     | \$0.00   |
| D    | 1116-1-2-28 | Enrique Spamer García Conde               | \$69.87        | \$0.00   | \$0.00      | \$0.00   | \$69.87      | \$0.00   |
| D    | 1116-1-2-29 | Adela Merchand Robles de Blith            | \$589.25       | \$0.00   | \$0.00      | \$0.00   | \$589.25     | \$0.00   |
| D    | 1116-1-2-30 | Eduardo Álvarez Mallard y Cops            | \$165.75       | \$0.00   | \$0.00      | \$0.00   | \$165.75     | \$0.00   |
| D    | 1116-1-2-31 | Esther Serret de Almegar y Cops           | \$51.42        | \$0.00   | \$0.00      | \$0.00   | \$51.42      | \$0.00   |
| D    | 1116-1-2-32 | Alfredo Bond Euw Dominguez                | \$70.00        | \$0.00   | \$0.00      | \$0.00   | \$70.00      | \$0.00   |
| D    | 1116-1-2-33 | Alejandro Álvarez Martín del Campo        | \$252.00       | \$0.00   | \$0.00      | \$0.00   | \$252.00     | \$0.00   |
| D    | 1116-1-2-34 | Elvira Ferrer Citron Vda. de Villafane    | \$756.45       | \$0.00   | \$0.00      | \$0.00   | \$756.45     | \$0.00   |
| D    | 1116-1-2-35 | José Sánchez García                       | \$284.97       | \$0.00   | \$0.00      | \$0.00   | \$284.97     | \$0.00   |
| D    | 1116-1-2-36 | Rodolfo Moya Mata                         | \$692.00       | \$0.00   | \$0.00      | \$0.00   | \$692.00     | \$0.00   |
| D    | 1116-1-2-37 | Andrea Minoru Kano de Yokoyama            | \$400.00       | \$0.00   | \$0.00      | \$0.00   | \$400.00     | \$0.00   |
| D    | 1116-1-2-38 | Emma Nava de Rojo y Cops                  | \$602.00       | \$0.00   | \$0.00      | \$0.00   | \$602.00     | \$0.00   |
| D    | 1116-1-2-39 | Yolanda Garcia De Castillo                | \$65.81        | \$0.00   | \$0.00      | \$0.00   | \$65.81      | \$0.00   |
| D    | 1116-1-2-40 | Alfonso Romero Díaz                       | \$390.00       | \$0.00   | \$0.00      | \$0.00   | \$390.00     | \$0.00   |
| D    | 1116-1-2-41 | Celia Mendez De Villaseñor                | \$157.75       | \$0.00   | \$0.00      | \$0.00   | \$157.75     | \$0.00   |
| D    | 1116-1-2-42 | O. Elena Becerra De Quiroz                | \$208.80       | \$0.00   | \$0.00      | \$0.00   | \$208.80     | \$0.00   |
| D    | 1116-1-2-43 | Erika Wehlen de Healy                     | \$201.15       | \$0.00   | \$0.00      | \$0.00   | \$201.15     | \$0.00   |
| D    | 1116-1-2-44 | Loeta Ramírez De Del Moral                | \$371.50       | \$0.00   | \$0.00      | \$0.00   | \$371.50     | \$0.00   |
| D    | 1116-1-2-45 | Leonardo De Lozanne Lowson                | \$162.50       | \$0.00   | \$0.00      | \$0.00   | \$162.50     | \$0.00   |
| D    | 1116-1-2-46 | Alberto Monroy Hernández                  | \$194.10       | \$0.00   | \$0.00      | \$0.00   | \$194.10     | \$0.00   |
| D    | 1116-1-2-47 | Erika Martenz De Duncker                  | \$147.75       | \$0.00   | \$0.00      | \$0.00   | \$147.75     | \$0.00   |
| D    | 1116-1-2-48 | Virginia Frias Isoto Vda. De C.           | \$1,144.00     | \$0.00   | \$0.00      | \$0.00   | \$1,144.00   | \$0.00   |
| D    | 1116-1-2-49 | Bancomer S.N.C. - Fiduciario              | \$7,000.00     | \$0.00   | \$0.00      | \$0.00   | \$7,000.00   | \$0.00   |
| D    | 1116-1-2-50 | Jorge E. Alberto Y Luis G. Martinez Salas | \$626.00       | \$0.00   | \$0.00      | \$0.00   | \$626.00     | \$0.00   |
| D    | 1116-1-2-51 | Florisa De La Peña                        | \$723.00       | \$0.00   | \$0.00      | \$0.00   | \$723.00     | \$0.00   |
| D    | 1116-1-2-52 | Esperanza Ferrera De Orozco               | \$952.00       | \$0.00   | \$0.00      | \$0.00   | \$952.00     | \$0.00   |
| D    | 1116-1-2-53 | Esteban Kampler Pollak                    | \$297.00       | \$0.00   | \$0.00      | \$0.00   | \$297.00     | \$0.00   |
| D    | 1116-1-2-54 | Club De Camar Ac                          | \$75.00        | \$0.00   | \$0.00      | \$0.00   | \$75.00      | \$0.00   |
| D    | 1116-1-2-55 | Federico A. Mariscal                      | \$140.55       | \$0.00   | \$0.00      | \$0.00   | \$140.55     | \$0.00   |
| D    | 1116-1-2-56 | Liliana S.A.                              | \$81.90        | \$0.00   | \$0.00      | \$0.00   | \$81.90      | \$0.00   |
| D    | 1116-1-2-57 | Froms S/N                                 | \$99.60        | \$0.00   | \$0.00      | \$0.00   | \$99.60      | \$0.00   |
| D    | 1116-1-2-58 | Pedro Romero Quiroz                       | \$53.70        | \$0.00   | \$0.00      | \$0.00   | \$53.70      | \$0.00   |
| D    | 1116-1-2-59 | Antonio Benítez Luviano                   | \$115.05       | \$0.00   | \$0.00      | \$0.00   | \$115.05     | \$0.00   |
| D    | 1116-1-2-60 | David L. Romero y Arzamendi               | \$78.45        | \$0.00   | \$0.00      | \$0.00   | \$78.45      | \$0.00   |
| D    | 1116-1-2-61 | Roberto González Oviedo                   | \$486.00       | \$0.00   | \$0.00      | \$0.00   | \$486.00     | \$0.00   |
| D    | 1116-1-2-62 | Gaspar Núñez Obregón                      | \$227.00       | \$0.00   | \$0.00      | \$0.00   | \$227.00     | \$0.00   |
| D    | 1116-1-2-63 | Martín Guaida Lara                        | \$101.20       | \$0.00   | \$0.00      | \$0.00   | \$101.20     | \$0.00   |
| D    | 1116-1-2-64 | Francisco Alberto Ramírez Baños           | \$112.50       | \$0.00   | \$0.00      | \$0.00   | \$112.50     | \$0.00   |
| D    | 1116-1-2-65 | Elvira Ferrer Citron Vda. De Villafane    | \$1,800.00     | \$0.00   | \$0.00      | \$0.00   | \$1,800.00   | \$0.00   |



TRANSFORMANDO  
GUERRERO  
GOBIERNO DEL ESTADO  
2011 - 2022

PROTUR

# PROMOTORA TURÍSTICA DE GUERRERO GUERRERO

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Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

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Fecha y 06/ago./2025

hora de Impresión 03:54 p. m.

| Nat. | Cuenta      | Nombre de la cuenta                                                                                                                | SALDO ANTERIOR  |          | MOVIMIENTOS     |                 | SALDO ACTUAL    |          |
|------|-------------|------------------------------------------------------------------------------------------------------------------------------------|-----------------|----------|-----------------|-----------------|-----------------|----------|
|      |             |                                                                                                                                    | DEUDOR          | ACREEDOR | DEUDOR          | ACREEDOR        | DEUDOR          | ACREEDOR |
| D    | 1116-1-2-66 | María Ines Cardenas De Ampudia                                                                                                     | \$705.00        | \$0.00   | \$0.00          | \$0.00          | \$705.00        | \$0.00   |
| D    | 1116-1-2-67 | Rodolfo Reyes Méndez                                                                                                               | \$235.00        | \$0.00   | \$0.00          | \$0.00          | \$235.00        | \$0.00   |
| D    | 1116-1-2-68 | José Pablo Reyes Ontiveros                                                                                                         | \$470.50        | \$0.00   | \$0.00          | \$0.00          | \$470.50        | \$0.00   |
| D    | 1116-1-2-69 | Erasmus Galindez Tapia-Honorarios                                                                                                  | \$2,000.00      | \$0.00   | \$0.00          | \$0.00          | \$2,000.00      | \$0.00   |
| D    | 1116-1-2-70 | Rogelio Alday Baez                                                                                                                 | \$10,000.00     | \$0.00   | \$0.00          | \$0.00          | \$10,000.00     | \$0.00   |
| D    | 1116-9      | Otros depósitos de fondos de terceros en garantía y/o administración                                                               | \$5,500.00      | \$0.00   | \$0.00          | \$0.00          | \$5,500.00      | \$0.00   |
| D    | 1116-9-02   | Yamel Ahinet Torres Contreras                                                                                                      | \$5,500.00      | \$0.00   | \$0.00          | \$0.00          | \$5,500.00      | \$0.00   |
| D    | 1120        | DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES                                                                                         | \$95,843,902.52 | \$0.00   | \$27,673,558.94 | \$27,527,880.46 | \$95,989,581.00 | \$0.00   |
| D    | 1122        | CUENTAS POR COBRAR A CORTO PLAZO                                                                                                   | \$5,710,625.59  | \$0.00   | \$26,190,930.10 | \$26,212,116.79 | \$5,689,438.90  | \$0.00   |
| D    | 1122-73     | Ingresos por Venta de Bienes y Prestación de Servicios de Entidades Paraestatales y Fideicomisos No Empresariales y No Financieros | \$3,861,112.74  | \$0.00   | \$3,504,761.73  | \$3,505,186.90  | \$3,860,687.57  | \$0.00   |
| D    | 1122-83     | Convenios                                                                                                                          | \$1,828,751.33  | \$0.00   | \$12,801,259.31 | \$12,801,259.31 | \$1,828,751.33  | \$0.00   |
| D    | 1122-91     | Transferencias Internas y Asignaciones al Sector Público                                                                           | \$20,761.52     | \$0.00   | \$9,884,909.06  | \$9,905,670.58  | \$0.00          | \$0.00   |
| D    | 1123        | DEUDORES DIVERSOS POR COBRAR A CORTO PLAZO                                                                                         | \$90,133,245.60 | \$0.00   | \$1,482,190.17  | \$1,315,325.00  | \$90,300,110.77 | \$0.00   |
| D    | 1123-1      | Deudores por gastos a comprobar                                                                                                    | \$21,305.44     | \$0.00   | \$1,306,410.93  | \$1,314,830.76  | \$12,885.61     | \$0.00   |
| D    | 1123-1-14   | Rafael Gómez Rodríguez                                                                                                             | \$0.00          | \$0.00   | \$47,490.00     | \$47,490.00     | \$0.00          | \$0.00   |
| D    | 1123-1-16   | Esthela Arizmendi García                                                                                                           | \$0.00          | \$0.00   | \$32,100.00     | \$32,100.00     | \$0.00          | \$0.00   |
| D    | 1123-1-20   | Víctor Miguel Rosas Benítez                                                                                                        | \$1,085.61      | \$0.00   | \$0.00          | \$0.00          | \$1,085.61      | \$0.00   |
| D    | 1123-1-29   | Max A. Armendáriz Valencia                                                                                                         | \$0.00          | \$0.00   | \$2,500.00      | \$2,500.00      | \$0.00          | \$0.00   |
| D    | 1123-1-32   | Luis Miguel Ramírez Simbras                                                                                                        | \$0.00          | \$0.00   | \$1,200.00      | \$1,200.00      | \$0.00          | \$0.00   |
| D    | 1123-1-35   | Raymundo Sánchez García                                                                                                            | \$0.00          | \$0.00   | \$6,000.00      | \$6,000.00      | \$0.00          | \$0.00   |
| D    | 1123-1-48   | Justino Molina Jiménez                                                                                                             | \$0.00          | \$0.00   | \$24,000.00     | \$24,000.00     | \$0.00          | \$0.00   |
| D    | 1123-1-51   | Wendolin Domínguez García                                                                                                          | \$0.00          | \$0.00   | \$1,800.00      | \$1,800.00      | \$0.00          | \$0.00   |
| D    | 1123-1-61   | Jorge Sotomayor Landeta                                                                                                            | \$0.00          | \$0.00   | \$9,300.00      | \$9,300.00      | \$0.00          | \$0.00   |
| D    | 1123-1-62   | Alexandro Galeana Ruiz                                                                                                             | \$0.00          | \$0.00   | \$233,533.48    | \$229,533.48    | \$4,000.00      | \$0.00   |
| D    | 1123-1-63   | Daniel Ríos Abarca                                                                                                                 | \$0.00          | \$0.00   | \$4,000.00      | \$4,000.00      | \$0.00          | \$0.00   |
| D    | 1123-1-65   | Mónica Martínez Cadena                                                                                                             | \$0.00          | \$0.00   | \$43,000.00     | \$43,000.00     | \$0.00          | \$0.00   |
| D    | 1123-1-67   | José Luis González de la Vega Otero                                                                                                | \$0.00          | \$0.00   | \$196,200.00    | \$196,200.00    | \$0.00          | \$0.00   |
| D    | 1123-1-68   | Juan Manuel Zúñiga Medorio                                                                                                         | \$0.00          | \$0.00   | \$10,500.00     | \$10,500.00     | \$0.00          | \$0.00   |
| D    | 1123-1-73   | Julián Avilés Liquidano                                                                                                            | \$0.00          | \$0.00   | \$10,500.00     | \$10,500.00     | \$0.00          | \$0.00   |
| D    | 1123-1-75   | Heriberto Guerrero Brito                                                                                                           | \$10,800.00     | \$0.00   | \$67,000.00     | \$77,800.00     | \$0.00          | \$0.00   |
| D    | 1123-1-76   | Teresita de Jesús Díaz García                                                                                                      | \$0.00          | \$0.00   | \$5,300.00      | \$5,300.00      | \$0.00          | \$0.00   |
| D    | 1123-1-77   | José Socorro Hidalgo Rodríguez                                                                                                     | \$7,800.03      | \$0.00   | \$63,650.00     | \$71,450.03     | \$0.00          | \$0.00   |
| D    | 1123-1-78   | Alejandra Ramirez Herrera                                                                                                          | \$0.00          | \$0.00   | \$1,800.00      | \$1,800.00      | \$0.00          | \$0.00   |
| D    | 1123-1-79   | Antonia Tapia Mendoza                                                                                                              | \$0.00          | \$0.00   | \$3,500.00      | \$3,500.00      | \$0.00          | \$0.00   |
| D    | 1123-1-80   | José Isabel Reyes Solís                                                                                                            | \$0.00          | \$0.00   | \$2,500.00      | \$500.00        | \$2,000.00      | \$0.00   |
| D    | 1123-1-81   | Carlos Alonso Núñez Ventura                                                                                                        | \$0.00          | \$0.00   | \$239,325.45    | \$237,525.45    | \$1,800.00      | \$0.00   |
| D    | 1123-1-83   | Juan Daniel Reyes Cadena                                                                                                           | \$0.00          | \$0.00   | \$35,300.00     | \$35,300.00     | \$0.00          | \$0.00   |
| D    | 1123-1-86   | Carlos Ernesto Delgado Calderón                                                                                                    | \$0.00          | \$0.00   | \$88,600.00     | \$88,600.00     | \$0.00          | \$0.00   |



PROTUR

# PROMOTORA TURÍSTICA DE GUERRERO GUERRERO

Balanza de Comprobación del 01/ene./2025 al 31/jul./2025  
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

0000 082

Utr: Supervisor  
Rep: rptBalanzaComprobacion

Fecha y 06/ago./2025  
hora de Impresión 03:54 p. m.

| Nat. | Cuenta     | Nombre de la cuenta                                                                      | SALDO ANTERIOR   |          | MOVIMIENTOS  |                | SALDO ACTUAL     |          |
|------|------------|------------------------------------------------------------------------------------------|------------------|----------|--------------|----------------|------------------|----------|
|      |            |                                                                                          | DEUDOR           | ACREEDOR | DEUDOR       | ACREEDOR       | DEUDOR           | ACREEDOR |
| D    | 1123-1-92  | Amulfo Sema Moreno                                                                       | \$338.80         | \$0.00   | \$172,300.00 | \$168,638.80   | \$4,000.00       | \$0.00   |
| D    | 1123-1-93  | Alondra Amaranta Zárate Cortés                                                           | \$1,281.00       | \$0.00   | \$2,012.00   | \$3,293.00     | \$0.00           | \$0.00   |
| D    | 1123-1-94  | Francisca Reyes Salazar                                                                  | \$0.00           | \$0.00   | \$3,000.00   | \$3,000.00     | \$0.00           | \$0.00   |
| D    | 1123-3     | Otros deudores                                                                           | \$10,550.88      | \$0.00   | \$779.24     | \$494.24       | \$10,835.88      | \$0.00   |
| D    | 1123-3-07  | Patricia Beatriz Herrera Mijangos                                                        | -\$284.99        | \$0.00   | \$569.98     | \$284.99       | \$0.00           | \$0.00   |
| D    | 1123-3-25  | Víctor M. Rosas Benítez                                                                  | \$10,835.88      | \$0.00   | \$0.00       | \$0.00         | \$10,835.88      | \$0.00   |
| D    | 1123-3-54  | Dioscelina Astudillo Vazquez                                                             | -\$0.01          | \$0.00   | \$0.02       | \$0.01         | \$0.00           | \$0.00   |
| D    | 1123-3-55  | Jorge Sotomayor Landeta                                                                  | \$0.00           | \$0.00   | \$9.24       | \$9.24         | \$0.00           | \$0.00   |
| D    | 1123-3-56  | Amulfo Sema Moreno                                                                       | \$0.00           | \$0.00   | \$200.00     | \$200.00       | \$0.00           | \$0.00   |
| D    | 1123-4     | Deuda de la Secretaría de Finanzas y Administración del Gobierno del Estado              | \$90,101,389.28  | \$0.00   | \$175,000.00 | \$0.00         | \$90,276,389.28  | \$0.00   |
| D    | 1123-4-02  | Renta de 5 casas Chilpancingo, Gro.                                                      | \$16,006,405.00  | \$0.00   | \$175,000.00 | \$0.00         | \$16,181,405.00  | \$0.00   |
| D    | 1123-4-03  | Mantenimiento limpieza - viveristas                                                      | \$2,220,713.28   | \$0.00   | \$0.00       | \$0.00         | \$2,220,713.28   | \$0.00   |
| D    | 1123-4-04  | Lotes donados a Capaseg por cuenta del Gobierno del Estado                               | \$2,000,000.00   | \$0.00   | \$0.00       | \$0.00         | \$2,000,000.00   | \$0.00   |
| D    | 1123-4-05  | Lotes donados al Crit-Teletón Gro. por cuenta del Gobierno del Estado                    | \$69,874,271.00  | \$0.00   | \$0.00       | \$0.00         | \$69,874,271.00  | \$0.00   |
| D    | 1124       | INGRESOS POR RECUPERAR A CORTO PLAZO                                                     | \$0.00           | \$0.00   | \$438.67     | \$438.67       | \$0.00           | \$0.00   |
| D    | 1124-51    | ** FALTA NOMBRE **                                                                       | \$0.00           | \$0.00   | \$438.67     | \$438.67       | \$0.00           | \$0.00   |
| D    | 1124-51-01 | Productos                                                                                | \$0.00           | \$0.00   | \$438.67     | \$438.67       | \$0.00           | \$0.00   |
| D    | 1129       | OTROS DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES A CORTO PLAZO                           | \$31.33          | \$0.00   | \$0.00       | \$0.00         | \$31.33          | \$0.00   |
| D    | 1129-1     | Otros derechos a recibir efectivo o equivalentes a C.P.                                  | \$31.33          | \$0.00   | \$0.00       | \$0.00         | \$31.33          | \$0.00   |
| D    | 1129-1-01  | Subsidio al empleo                                                                       | \$31.33          | \$0.00   | \$0.00       | \$0.00         | \$31.33          | \$0.00   |
| D    | 1130       | DERECHOS A RECIBIR BIENES O SERVICIOS                                                    | \$42,360.80      | \$0.00   | \$0.00       | \$0.00         | \$42,360.80      | \$0.00   |
| D    | 1131       | ANTICIPO A PROVEEDORES POR ADQUISICIÓN DE BIENES Y PRESTACIÓN DE SERVICIOS A CORTO PLAZO | \$42,360.80      | \$0.00   | \$0.00       | \$0.00         | \$42,360.80      | \$0.00   |
| D    | 1131-07    | Sanvi Motor,S.A. de C.V.                                                                 | \$18,472.80      | \$0.00   | \$0.00       | \$0.00         | \$18,472.80      | \$0.00   |
| D    | 1131-09    | Gecmargon, S.A. de C.V.                                                                  | \$5,000.00       | \$0.00   | \$0.00       | \$0.00         | \$5,000.00       | \$0.00   |
| D    | 1131-21    | Antonio Barradas Robles                                                                  | \$11,000.00      | \$0.00   | \$0.00       | \$0.00         | \$11,000.00      | \$0.00   |
| D    | 1131-34    | Claudio Segura Rangel                                                                    | \$7,888.00       | \$0.00   | \$0.00       | \$0.00         | \$7,888.00       | \$0.00   |
| D    | 1140       | INVENTARIOS                                                                              | \$97,881,183.09  | \$0.00   | \$0.00       | \$0.00         | \$97,881,183.09  | \$0.00   |
| D    | 1145       | BIENES EN TRÁNSITO                                                                       | \$97,881,183.09  | \$0.00   | \$0.00       | \$0.00         | \$97,881,183.09  | \$0.00   |
| D    | 1145-01    | Parcelas                                                                                 | \$97,881,183.09  | \$0.00   | \$0.00       | \$0.00         | \$97,881,183.09  | \$0.00   |
| D    | 1200       | ACTIVO NO CIRCULANTE                                                                     | \$105,412,409.17 | \$0.00   | \$86,995.53  | \$1,334,220.28 | \$104,165,184.42 | \$0.00   |
| D    | 1220       | DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES A LARGO PLAZO                                 | \$1,059,350.00   | \$0.00   | \$0.00       | \$0.00         | \$1,059,350.00   | \$0.00   |
| D    | 1221       | DOCUMENTOS POR COBRAR A LARGO PLAZO                                                      | \$1,059,350.00   | \$0.00   | \$0.00       | \$0.00         | \$1,059,350.00   | \$0.00   |
| D    | 1221-9     | Otros Documentos por Cobrar a L.P.                                                       | \$1,059,350.00   | \$0.00   | \$0.00       | \$0.00         | \$1,059,350.00   | \$0.00   |
| D    | 1221-9-01  | Antonio Guerrero Organiz                                                                 | \$1,054,350.00   | \$0.00   | \$0.00       | \$0.00         | \$1,054,350.00   | \$0.00   |
| D    | 1221-9-02  | Georgina Lomelín Melgar                                                                  | \$5,000.00       | \$0.00   | \$0.00       | \$0.00         | \$5,000.00       | \$0.00   |
| D    | 1230       | BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRUCCIONES EN PROCESO                            | \$87,694,520.10  | \$0.00   | \$0.00       | \$0.00         | \$87,694,520.10  | \$0.00   |



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# PROMOTORA TURÍSTICA DE GUERRERO GUERRERO

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Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

0000 083

Utr: Supervisor

Rep: rptBalanzaComprobacion

Fecha y 06/ago./2025

hora de Impresión 03:54 p. m.

| Nat. | Cuenta        | Nombre de la cuenta                                                                   | SALDO ANTERIOR  |          | MOVIMIENTOS |             | SALDO ACTUAL    |          |
|------|---------------|---------------------------------------------------------------------------------------|-----------------|----------|-------------|-------------|-----------------|----------|
|      |               |                                                                                       | DEUDOR          | ACREEDOR | DEUDOR      | ACREEDOR    | DEUDOR          | ACREEDOR |
| D    | 1231          | TERRENOS                                                                              | \$16,146,750.00 | \$0.00   | \$0.00      | \$0.00      | \$16,146,750.00 | \$0.00   |
| D    | 1231-0        | Terrenos                                                                              | \$16,146,750.00 | \$0.00   | \$0.00      | \$0.00      | \$16,146,750.00 | \$0.00   |
| D    | 1231-0-1      | Desarrollo Punta Diamante - Acapulco, Gro.                                            | \$16,146,750.00 | \$0.00   | \$0.00      | \$0.00      | \$16,146,750.00 | \$0.00   |
| D    | 1231-0-1-01   | Lote 15 36,700 m²                                                                     | \$16,146,750.00 | \$0.00   | \$0.00      | \$0.00      | \$16,146,750.00 | \$0.00   |
| D    | 1232          | VIVIENDAS                                                                             | \$12,850,000.00 | \$0.00   | \$0.00      | \$0.00      | \$12,850,000.00 | \$0.00   |
| D    | 1232-0        | Viviendas                                                                             | \$12,850,000.00 | \$0.00   | \$0.00      | \$0.00      | \$12,850,000.00 | \$0.00   |
| D    | 1232-0-01     | 1 Casa Lte. 88, Fracc. Sta Rosa 200m² Chilpancingo, Gro.                              | \$1,855,000.00  | \$0.00   | \$0.00      | \$0.00      | \$1,855,000.00  | \$0.00   |
| D    | 1232-0-02     | 1 Casa Lte. 90, Fracc. Sta. Rosa 200 m² Chilpancingo, Gro.                            | \$1,855,000.00  | \$0.00   | \$0.00      | \$0.00      | \$1,855,000.00  | \$0.00   |
| D    | 1232-0-03     | 1 Casa Lte. 92, Fracc. Sta. Rosa 200 m² Chilpancingo, Gro.                            | \$1,995,000.00  | \$0.00   | \$0.00      | \$0.00      | \$1,995,000.00  | \$0.00   |
| D    | 1232-0-04     | 1 Casa Lte. 96, Fracc. Sta. Rosa 200 m² Chilpancingo, Gro.                            | \$1,940,000.00  | \$0.00   | \$0.00      | \$0.00      | \$1,940,000.00  | \$0.00   |
| D    | 1232-0-05     | 1 Casa Calle Temixco 299.95 M²                                                        | \$2,480,000.00  | \$0.00   | \$0.00      | \$0.00      | \$2,480,000.00  | \$0.00   |
| D    | 1232-0-06     | Departamento A-7, 172.00 m² - Son Vida Marsur, Acapulco, Gro.                         | \$2,725,000.00  | \$0.00   | \$0.00      | \$0.00      | \$2,725,000.00  | \$0.00   |
| D    | 1233          | EDIFICIOS NO HABITACIONALES                                                           | \$16,027,770.10 | \$0.00   | \$0.00      | \$0.00      | \$16,027,770.10 | \$0.00   |
| D    | 1233-0        | Edificios No Habitacionales                                                           | \$16,027,770.10 | \$0.00   | \$0.00      | \$0.00      | \$16,027,770.10 | \$0.00   |
| D    | 1233-0-1      | Oficinas administrativas de PROTUR                                                    | \$16,027,770.10 | \$0.00   | \$0.00      | \$0.00      | \$16,027,770.10 | \$0.00   |
| D    | 1233-0-1-01   | Valor de adquisición                                                                  | \$16,027,770.10 | \$0.00   | \$0.00      | \$0.00      | \$16,027,770.10 | \$0.00   |
| D    | 1234          | INFRAESTRUCTURA                                                                       | \$22,670,000.00 | \$0.00   | \$0.00      | \$0.00      | \$22,670,000.00 | \$0.00   |
| D    | 1234-6        | Infraestructura de Agua Potable, Saneamiento, Hidroagrícola y Control de Inundaciones | \$22,670,000.00 | \$0.00   | \$0.00      | \$0.00      | \$22,670,000.00 | \$0.00   |
| D    | 1234-6-01     | Planta tratadora de aguas residuales, Playa Diamante - Valor de avalúo                | \$22,670,000.00 | \$0.00   | \$0.00      | \$0.00      | \$22,670,000.00 | \$0.00   |
| D    | 1239          | OTROS BIENES INMUEBLES                                                                | \$20,000,000.00 | \$0.00   | \$0.00      | \$0.00      | \$20,000,000.00 | \$0.00   |
| D    | 1239-0        | Otros Bienes Inmuebles                                                                | \$20,000,000.00 | \$0.00   | \$0.00      | \$0.00      | \$20,000,000.00 | \$0.00   |
| D    | 1239-0-02     | El CICI, Acapulco, Gro.                                                               | \$20,000,000.00 | \$0.00   | \$0.00      | \$0.00      | \$20,000,000.00 | \$0.00   |
| D    | 1240          | BIENES MUEBLES                                                                        | \$2,291,148.54  | \$0.00   | \$60,399.00 | \$26,596.53 | \$2,324,951.01  | \$0.00   |
| D    | 1241          | MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN                                                 | \$695,447.00    | \$0.00   | \$49,000.00 | \$24,392.53 | \$720,054.47    | \$0.00   |
| D    | 1241-1        | Muebles de Oficina y Estantería                                                       | \$287,877.46    | \$0.00   | \$0.00      | \$0.00      | \$287,877.46    | \$0.00   |
| D    | 1241-1-4      | Mobiliario y Equipo Revaluado 2017                                                    | \$66.00         | \$0.00   | \$0.00      | \$0.00      | \$66.00         | \$0.00   |
| D    | 1241-1-4-0001 | Dic/06 Escultura metálica envejecido con base                                         | \$1.00          | \$0.00   | \$0.00      | \$0.00      | \$1.00          | \$0.00   |
| D    | 1241-1-4-0002 | Dic/06 Cuadro abstracto 95 X 1.30                                                     | \$1.00          | \$0.00   | \$0.00      | \$0.00      | \$1.00          | \$0.00   |
| D    | 1241-1-4-0003 | Dic/06 Cuadro abstracto 65 X 1.80                                                     | \$1.00          | \$0.00   | \$0.00      | \$0.00      | \$1.00          | \$0.00   |
| D    | 1241-1-4-0004 | Dic/ 06 Cuadro fósil chocolate                                                        | \$1.00          | \$0.00   | \$0.00      | \$0.00      | \$1.00          | \$0.00   |
| D    | 1241-1-4-0005 | Dic/06 Cuadro abstracto 2.10 X 1.70                                                   | \$1.00          | \$0.00   | \$0.00      | \$0.00      | \$1.00          | \$0.00   |
| D    | 1241-1-4-0006 | Dic/06 21 Escritorios de formaica                                                     | \$21.00         | \$0.00   | \$0.00      | \$0.00      | \$21.00         | \$0.00   |
| D    | 1241-1-4-0007 | Dic/08 Escritorio curvo 4 Mts                                                         | \$1.00          | \$0.00   | \$0.00      | \$0.00      | \$1.00          | \$0.00   |
| D    | 1241-1-4-0008 | Dic/06 Escritorio curvo 3.20 Mts.                                                     | \$1.00          | \$0.00   | \$0.00      | \$0.00      | \$1.00          | \$0.00   |
| D    | 1241-1-4-0009 | Dic/06 Mesa ezequiel chocolate                                                        | \$1.00          | \$0.00   | \$0.00      | \$0.00      | \$1.00          | \$0.00   |
| D    | 1241-1-4-0010 | Dic/06 Mueble de madera chocolate                                                     | \$1.00          | \$0.00   | \$0.00      | \$0.00      | \$1.00          | \$0.00   |
| D    | 1241-1-4-0011 | Dic/06 Escritorios bases madera                                                       | \$1.00          | \$0.00   | \$0.00      | \$0.00      | \$1.00          | \$0.00   |
| D    | 1241-1-4-0012 | Dic/06 Mesa cubierta cristal                                                          | \$1.00          | \$0.00   | \$0.00      | \$0.00      | \$1.00          | \$0.00   |
| D    | 1241-1-4-0013 | Dic/06 2 Sofás modelo continental                                                     | \$2.00          | \$0.00   | \$0.00      | \$0.00      | \$2.00          | \$0.00   |



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0000 084

Fecha y 06/ago./2025

hora de Impresión 03:54 p. m.

Usu: Supervisor

Rep: rptBalanzaComprobacion

| Nat. | Cuenta        | Nombre de la cuenta                                              | SALDO ANTERIOR |          | MOVIMIENTOS |             | SALDO ACTUAL |          |
|------|---------------|------------------------------------------------------------------|----------------|----------|-------------|-------------|--------------|----------|
|      |               |                                                                  | DEUDOR         | ACREEDOR | DEUDOR      | ACREEDOR    | DEUDOR       | ACREEDOR |
| D    | 1241-1-4-0014 | Dic/06 Mesa de centro madera y marmol                            | \$1.00         | \$0.00   | \$0.00      | \$0.00      | \$1.00       | \$0.00   |
| D    | 1241-1-4-0015 | Dic/06 Librero de repisas                                        | \$1.00         | \$0.00   | \$0.00      | \$0.00      | \$1.00       | \$0.00   |
| D    | 1241-1-4-0016 | Dic/06 Mesa de madera con cristal                                | \$1.00         | \$0.00   | \$0.00      | \$0.00      | \$1.00       | \$0.00   |
| D    | 1241-1-4-0017 | Dic/06 Mesa de centro cristal                                    | \$1.00         | \$0.00   | \$0.00      | \$0.00      | \$1.00       | \$0.00   |
| D    | 1241-1-4-0018 | Dic/06 Escritorio madera 2.10 X 90                               | \$1.00         | \$0.00   | \$0.00      | \$0.00      | \$1.00       | \$0.00   |
| D    | 1241-1-4-0019 | Dic/06 Mesa canto boleado                                        | \$1.00         | \$0.00   | \$0.00      | \$0.00      | \$1.00       | \$0.00   |
| D    | 1241-1-4-0020 | Dic/06 38 Persianas enrollables natte mink                       | \$2.00         | \$0.00   | \$0.00      | \$0.00      | \$2.00       | \$0.00   |
| D    | 1241-1-4-0021 | Dic/06 10 Persianas enrollables morrocco                         | \$2.00         | \$0.00   | \$0.00      | \$0.00      | \$2.00       | \$0.00   |
| D    | 1241-1-4-0022 | Ene/16 Sillón barnizado                                          | \$1.00         | \$0.00   | \$0.00      | \$0.00      | \$1.00       | \$0.00   |
| D    | 1241-1-4-0023 | Ene/16 Sillón barnizado                                          | \$1.00         | \$0.00   | \$0.00      | \$0.00      | \$1.00       | \$0.00   |
| D    | 1241-1-4-0024 | Ene/16 Sofá azkué                                                | \$1.00         | \$0.00   | \$0.00      | \$0.00      | \$1.00       | \$0.00   |
| D    | 1241-1-4-0025 | Feb/07 Mueble y librero con 6 cajones                            | \$1.00         | \$0.00   | \$0.00      | \$0.00      | \$1.00       | \$0.00   |
| D    | 1241-1-4-0026 | Feb/07 Mueble tipo archivero                                     | \$1.00         | \$0.00   | \$0.00      | \$0.00      | \$1.00       | \$0.00   |
| D    | 1241-1-4-0027 | Feb/07 Muebles 2.50 X 2.60 X 0.40                                | \$1.00         | \$0.00   | \$0.00      | \$0.00      | \$1.00       | \$0.00   |
| D    | 1241-1-4-0028 | Feb/07 Lambrim de de madera                                      | \$1.00         | \$0.00   | \$0.00      | \$0.00      | \$1.00       | \$0.00   |
| D    | 1241-1-4-0029 | Feb/07 2 Escritorios de madera con cajones                       | \$1.00         | \$0.00   | \$0.00      | \$0.00      | \$1.00       | \$0.00   |
| D    | 1241-1-4-0030 | Feb/07 Mueble divisorio con entrepaños                           | \$1.00         | \$0.00   | \$0.00      | \$0.00      | \$1.00       | \$0.00   |
| D    | 1241-1-4-0031 | Mar/07 Librero con divisiones con chocolate                      | \$1.00         | \$0.00   | \$0.00      | \$0.00      | \$1.00       | \$0.00   |
| D    | 1241-1-4-0032 | Mar/07 Persiana enrollable natte mink                            | \$1.00         | \$0.00   | \$0.00      | \$0.00      | \$1.00       | \$0.00   |
| D    | 1241-1-4-0033 | Mar/07 2 Cajoneras chocolate                                     | \$1.00         | \$0.00   | \$0.00      | \$0.00      | \$1.00       | \$0.00   |
| D    | 1241-1-4-0034 | Abr/07 Mueble madera 0.60 X 0.80 X 4Mts.                         | \$1.00         | \$0.00   | \$0.00      | \$0.00      | \$1.00       | \$0.00   |
| D    | 1241-1-4-0035 | May/07 2 Cortinas phifer 2.41 X 2.24                             | \$1.00         | \$0.00   | \$0.00      | \$0.00      | \$1.00       | \$0.00   |
| D    | 1241-1-4-0036 | Dic/07 Mueble de madera 1.40 X 0.60                              | \$1.00         | \$0.00   | \$0.00      | \$0.00      | \$1.00       | \$0.00   |
| D    | 1241-1-4-0037 | Mar/08 2 muebles de madera con 8 cajones tipo archivero          | \$2.00         | \$0.00   | \$0.00      | \$0.00      | \$2.00       | \$0.00   |
| D    | 1241-1-4-0039 | Jul/08 Persiana enrollable black out blanca                      | \$1.00         | \$0.00   | \$0.00      | \$0.00      | \$1.00       | \$0.00   |
| D    | 1241-1-4-0041 | JUNIO/2010MUEBLE TIPO ARCHIVERO C/8 PUERTAS                      | \$1.00         | \$0.00   | \$0.00      | \$0.00      | \$1.00       | \$0.00   |
| D    | 1241-1-4-0042 | ago/12 silla piel café                                           | \$1.00         | \$0.00   | \$0.00      | \$0.00      | \$1.00       | \$0.00   |
| D    | 1241-1-4-0043 | oct/12 persiana enrollable de black-out color blanca sin galería | \$1.00         | \$0.00   | \$0.00      | \$0.00      | \$1.00       | \$0.00   |
| D    | 1241-1-4-0044 | Mar/12 admiral refrigerador 7P                                   | \$1.00         | \$0.00   | \$0.00      | \$0.00      | \$1.00       | \$0.00   |
| D    | 1241-1-51107  | MOBILIARIO Y EQUIPO                                              | \$287,811.46   | \$0.00   | \$0.00      | \$0.00      | \$287,811.46 | \$0.00   |
| D    | 1241-3        | Equipo de Cómputo y de Tecnologías de la Información             | \$381,368.53   | \$0.00   | \$48,999.00 | \$21,843.53 | \$408,524.00 | \$0.00   |
| D    | 1241-3-2      | Valor revaluado - estimado                                       | \$48.00        | \$0.00   | \$2.00      | \$0.00      | \$50.00      | \$0.00   |
| D    | 1241-3-2-0002 | Dic/13 Computadora                                               | \$1.00         | \$0.00   | \$0.00      | \$0.00      | \$1.00       | \$0.00   |
| D    | 1241-3-2-0006 | Dic/13 Computadora                                               | \$1.00         | \$0.00   | \$0.00      | \$0.00      | \$1.00       | \$0.00   |
| D    | 1241-3-2-0007 | Dic/13 Computadora portátil                                      | \$1.00         | \$0.00   | \$0.00      | \$0.00      | \$1.00       | \$0.00   |
| D    | 1241-3-2-0027 | Dic/13 Computadora                                               | \$1.00         | \$0.00   | \$0.00      | \$0.00      | \$1.00       | \$0.00   |
| D    | 1241-3-2-0034 | Dic/13 Computadora                                               | \$1.00         | \$0.00   | \$0.00      | \$0.00      | \$1.00       | \$0.00   |
| D    | 1241-3-2-0035 | Dic/13 Computadora                                               | \$1.00         | \$0.00   | \$0.00      | \$0.00      | \$1.00       | \$0.00   |
| D    | 1241-3-2-0039 | Dic/13 Toughbook                                                 | \$1.00         | \$0.00   | \$0.00      | \$0.00      | \$1.00       | \$0.00   |
| D    | 1241-3-2-0051 | Mar/14 Laptop toshiba turion M520                                | \$1.00         | \$0.00   | \$0.00      | \$0.00      | \$1.00       | \$0.00   |
| D    | 1241-3-2-0059 | Firewall D-Link                                                  | \$1.00         | \$0.00   | \$0.00      | \$0.00      | \$1.00       | \$0.00   |



TRANSFORMANDO  
GUERRERO  
GOBIERNO DEL ESTADO  
2021 - 2027

PROTUR

# PROMOTORA TURÍSTICA DE GUERRERO GUERRERO

Balanza de Comprobación del 01/ene./2025 al 31/jul./2025

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

0000 085

Utr: Supervisor

Rep: rptBalanzaComprobacion

Fecha y 06/ago./2025

hora de Impresión 03:54 p. m.

| Nat. | Cuenta        | Nombre de la cuenta                                              | SALDO ANTERIOR |          | MOVIMIENTOS |             | SALDO ACTUAL |          |
|------|---------------|------------------------------------------------------------------|----------------|----------|-------------|-------------|--------------|----------|
|      |               |                                                                  | DEUDOR         | ACREEDOR | DEUDOR      | ACREEDOR    | DEUDOR       | ACREEDOR |
| D    | 1241-3-2-0060 | Feb/14 Hp pavilion 23-b33 0La                                    | \$1.00         | \$0.00   | \$0.00      | \$0.00      | \$1.00       | \$0.00   |
| D    | 1241-3-2-0061 | Feb/14 Hp pavilion 23-b33 0La                                    | \$1.00         | \$0.00   | \$0.00      | \$0.00      | \$1.00       | \$0.00   |
| D    | 1241-3-2-0062 | Abr/14 Laptop dell inspiron                                      | \$1.00         | \$0.00   | \$0.00      | \$0.00      | \$1.00       | \$0.00   |
| D    | 1241-3-2-0063 | Sep/14 Computadora PC escritorio                                 | \$1.00         | \$0.00   | \$0.00      | \$0.00      | \$1.00       | \$0.00   |
| D    | 1241-3-2-0064 | Abr/15 multifuncional Brother                                    | \$1.00         | \$0.00   | \$0.00      | \$0.00      | \$1.00       | \$0.00   |
| D    | 1241-3-2-0065 | May/15 PC amd A6 6400K con T. Video GT730                        | \$1.00         | \$0.00   | \$0.00      | \$0.00      | \$1.00       | \$0.00   |
| D    | 1241-3-2-0067 | Ago/15 PC AMD A6 6400K con radeon HD 84700D                      | \$1.00         | \$0.00   | \$0.00      | \$0.00      | \$1.00       | \$0.00   |
| D    | 1241-3-2-0068 | Mar/16-Ene2020 PC Intel G3240 HD Intel                           | \$1.00         | \$0.00   | \$0.00      | \$0.00      | \$1.00       | \$0.00   |
| D    | 1241-3-2-0069 | DESTOP DELL IMSPIRON 223265                                      | \$1.00         | \$0.00   | \$0.00      | \$0.00      | \$1.00       | \$0.00   |
| D    | 1241-3-2-0070 | LAPTOP LENOVO 500-15 OCT/16                                      | \$1.00         | \$0.00   | \$0.00      | \$0.00      | \$1.00       | \$0.00   |
| D    | 1241-3-2-0071 | JUN/17 PC EMSAMBLADA INTEL CORE 17                               | \$1.00         | \$0.00   | \$0.00      | \$0.00      | \$1.00       | \$0.00   |
| D    | 1241-3-2-0072 | Pintura al Oleo 1.20 X 1.49 m. enmarcado                         | \$1.00         | \$0.00   | \$0.00      | \$0.00      | \$1.00       | \$0.00   |
| D    | 1241-3-2-0073 | Pintura al Oleo 1.60 X 1.19 M. enmarcado                         | \$1.00         | \$0.00   | \$0.00      | \$0.00      | \$1.00       | \$0.00   |
| D    | 1241-3-2-0074 | PC ENSAMBLADAATHLON II X 2 270, 8GB                              | \$10.00        | \$0.00   | \$0.00      | \$0.00      | \$10.00      | \$0.00   |
| D    | 1241-3-2-0075 | dic/2018 disco duro externo uso duro 480 GB                      | \$1.00         | \$0.00   | \$0.00      | \$0.00      | \$1.00       | \$0.00   |
| D    | 1241-3-2-0076 | AGO/2019 MULTIFUNCIONAL ECO TANK                                 | \$1.00         | \$0.00   | \$0.00      | \$0.00      | \$1.00       | \$0.00   |
| D    | 1241-3-2-0077 | AGO/2019 COMPUTADORA ARMADA CON INTEL CORE I5, MONITOR DE 24 PLG | \$1.00         | \$0.00   | \$0.00      | \$0.00      | \$1.00       | \$0.00   |
| D    | 1241-3-2-0078 | SEP/2019 CPU DELL INTEL CORE I5 120GB SSD 1TB HDD                | \$1.00         | \$0.00   | \$0.00      | \$0.00      | \$1.00       | \$0.00   |
| D    | 1241-3-2-0079 | SEP/2019 PC ENSAMBLADA AMD A6 6400K, RAM DDR3 8 GB               | \$1.00         | \$0.00   | \$0.00      | \$0.00      | \$1.00       | \$0.00   |
| D    | 1241-3-2-0080 | Computadora optiplex 700 INTEL CORE I5 4400                      | \$1.00         | \$0.00   | \$0.00      | \$0.00      | \$1.00       | \$0.00   |
| D    | 1241-3-2-0081 | Monitor LED Full HD                                              | \$1.00         | \$0.00   | \$0.00      | \$0.00      | \$1.00       | \$0.00   |
| D    | 1241-3-2-0082 | Computadora DELL Optiplex core 17, 32GB RAM , 1TB HDD            | \$1.00         | \$0.00   | \$0.00      | \$0.00      | \$1.00       | \$0.00   |
| D    | 1241-3-2-0083 | Plotter Surecolor Injeccion print SC-T3170 24"                   | \$1.00         | \$0.00   | \$0.00      | \$0.00      | \$1.00       | \$0.00   |
| D    | 1241-3-2-0084 | Computadora DELL Optiplex core 17, 32GB RAM , 1TB HDD 120 GB SSD | \$1.00         | \$0.00   | \$0.00      | \$0.00      | \$1.00       | \$0.00   |
| D    | 1241-3-2-0085 | Computadora                                                      | \$1.00         | \$0.00   | \$0.00      | \$0.00      | \$1.00       | \$0.00   |
| D    | 1241-3-2-0086 | Multifuncional                                                   | \$1.00         | \$0.00   | \$0.00      | \$0.00      | \$1.00       | \$0.00   |
| D    | 1241-3-2-0089 | Multifuncional                                                   | \$1.00         | \$0.00   | \$0.00      | \$0.00      | \$1.00       | \$0.00   |
| D    | 1241-3-2-0090 | Camara web con tripie                                            | \$1.00         | \$0.00   | \$0.00      | \$0.00      | \$1.00       | \$0.00   |
| D    | 1241-3-2-0091 | Disco externo de 4TB                                             | \$1.00         | \$0.00   | \$0.00      | \$0.00      | \$1.00       | \$0.00   |
| D    | 1241-3-2-0092 | Multifuncional                                                   | \$1.00         | \$0.00   | \$0.00      | \$0.00      | \$1.00       | \$0.00   |
| D    | 1241-3-2-0093 | lap top                                                          | \$0.00         | \$0.00   | \$1.00      | \$0.00      | \$1.00       | \$0.00   |
| D    | 1241-3-2-0094 | Dsco duro 4T                                                     | \$0.00         | \$0.00   | \$1.00      | \$0.00      | \$1.00       | \$0.00   |
| D    | 1241-3-51504  | MOBILIARIO Y EQUIPO DE CÓMPUTO                                   | \$381,320.53   | \$0.00   | \$48,997.00 | \$21,843.53 | \$408,474.00 | \$0.00   |
| D    | 1241-9        | Otros Mobiliarios y Equipos de Administración                    | \$26,201.01    | \$0.00   | \$1.00      | \$2,549.00  | \$23,653.01  | \$0.00   |
| D    | 1241-9-1      | Costo histórico                                                  | \$9,937.00     | \$0.00   | \$0.00      | \$2,549.00  | \$7,388.00   | \$0.00   |
| D    | 1241-9-1-0032 | Mar/15 Trituradora ex10                                          | \$2,549.00     | \$0.00   | \$0.00      | \$2,549.00  | \$0.00       | \$0.00   |
| D    | 1241-9-1-0033 | Jul/15 Reloj checador huella p/100                               | \$3,799.00     | \$0.00   | \$0.00      | \$0.00      | \$3,799.00   | \$0.00   |
| D    | 1241-9-1-0034 | Nov/15 Maquina nespresso                                         | \$3,589.00     | \$0.00   | \$0.00      | \$0.00      | \$3,589.00   | \$0.00   |
| D    | 1241-9-2      | Valor revaluado - estimado                                       | \$0.00         | \$0.00   | \$1.00      | \$0.00      | \$1.00       | \$0.00   |



PROTUR

# PROMOTORA TURÍSTICA DE GUERRERO GUERRERO

0000 086

Balanza de Comprobación del 01/ene./2025 al 31/jul./2025  
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Utr: Supervisor  
Rep: rptBalanzaComprobacion

Fecha y 06/ago./2025  
hora de Impresión 03:54 p. m.

| Nat. | Cuenta        | Nombre de la cuenta                                               | SALDO ANTERIOR |          | MOVIMIENTOS |            | SALDO ACTUAL   |          |
|------|---------------|-------------------------------------------------------------------|----------------|----------|-------------|------------|----------------|----------|
|      |               |                                                                   | DEUDOR         | ACREEDOR | DEUDOR      | ACREEDOR   | DEUDOR         | ACREEDOR |
| D    | 1241-9-2-0006 | Mar/15 Trituradora ex10                                           | \$0.00         | \$0.00   | \$1.00      | \$0.00     | \$1.00         | \$0.00   |
| D    | 1241-9-51908  | OTRO MOBILIARIO Y EQUIPO                                          | \$16,264.01    | \$0.00   | \$0.00      | \$0.00     | \$16,264.01    | \$0.00   |
| D    | 1242          | MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO                      | \$182,672.96   | \$0.00   | \$0.00      | \$0.00     | \$182,672.96   | \$0.00   |
| D    | 1242-1        | Equipos y Aparatos Audiovisuales                                  | \$150,391.73   | \$0.00   | \$0.00      | \$0.00     | \$150,391.73   | \$0.00   |
| D    | 1242-1-2      | Valor revaluado - estimado                                        | \$3.00         | \$0.00   | \$0.00      | \$0.00     | \$3.00         | \$0.00   |
| D    | 1242-1-2-005  | Dic/14-Nov/17 Pantalla Sony 40"                                   | \$1.00         | \$0.00   | \$0.00      | \$0.00     | \$1.00         | \$0.00   |
| D    | 1242-1-2-006  | Dic/14-Nov/17 Pantalla LG 50"                                     | \$1.00         | \$0.00   | \$0.00      | \$0.00     | \$1.00         | \$0.00   |
| D    | 1242-1-2-007  | Nov/07 Video proyector toshiba                                    | \$1.00         | \$0.00   | \$0.00      | \$0.00     | \$1.00         | \$0.00   |
| D    | 1242-1-52101  | EQUIPOS Y APARATOS AUDIOVISUALES                                  | \$150,388.73   | \$0.00   | \$0.00      | \$0.00     | \$150,388.73   | \$0.00   |
| D    | 1242-3        | Cámaras Fotográficas y de Video                                   | \$32,281.23    | \$0.00   | \$0.00      | \$0.00     | \$32,281.23    | \$0.00   |
| D    | 1242-3-2      | Valor revaluado - estimado                                        | \$1.00         | \$0.00   | \$0.00      | \$0.00     | \$1.00         | \$0.00   |
| D    | 1242-3-2-0002 | Abr/09-ene/2020 Cámara fotogr fica NIKON                          | \$1.00         | \$0.00   | \$0.00      | \$0.00     | \$1.00         | \$0.00   |
| D    | 1242-3-52301  | C MARAS FOTOGR FICAS Y DE VIDEO                                   | \$32,280.23    | \$0.00   | \$0.00      | \$0.00     | \$32,280.23    | \$0.00   |
| D    | 1244          | VEH CULOS Y EQUIPO DE TRANSPORTE                                  | \$1,251,320.00 | \$0.00   | \$0.00      | \$0.00     | \$1,251,320.00 | \$0.00   |
| D    | 1244-1        | veh culos y equipo terrestre                                      | \$1,251,320.00 | \$0.00   | \$0.00      | \$0.00     | \$1,251,320.00 | \$0.00   |
| D    | 1244-1-2      | Valor revaluado - estimado                                        | \$186,330.00   | \$0.00   | \$0.00      | \$0.00     | \$186,330.00   | \$0.00   |
| D    | 1244-1-2-0001 | Dic/13 Tsuru 2007                                                 | \$14,655.00    | \$0.00   | \$0.00      | \$0.00     | \$14,655.00    | \$0.00   |
| D    | 1244-1-2-0002 | Dic/13 Colorado 2007                                              | \$26,250.00    | \$0.00   | \$0.00      | \$0.00     | \$26,250.00    | \$0.00   |
| D    | 1244-1-2-0003 | Dic/13 Colorado 2008                                              | \$26,250.00    | \$0.00   | \$0.00      | \$0.00     | \$26,250.00    | \$0.00   |
| D    | 1244-1-2-0004 | Dic/13 Chevy 2007                                                 | \$14,175.00    | \$0.00   | \$0.00      | \$0.00     | \$14,175.00    | \$0.00   |
| D    | 1244-1-2-0005 | Dic/13 Fusion 2010                                                | \$52,500.00    | \$0.00   | \$0.00      | \$0.00     | \$52,500.00    | \$0.00   |
| D    | 1244-1-2-0006 | Ene/16 Chasis Nissan estaquitas 2013                              | \$52,500.00    | \$0.00   | \$0.00      | \$0.00     | \$52,500.00    | \$0.00   |
| D    | 1244-1-54101  | VEH CULOS Y EQUIPO TERRESTRE                                      | \$1,064,990.00 | \$0.00   | \$0.00      | \$0.00     | \$1,064,990.00 | \$0.00   |
| D    | 1246          | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS                          | \$161,708.58   | \$0.00   | \$11,399.00 | \$2,204.00 | \$170,903.58   | \$0.00   |
| D    | 1246-5        | Equipo de Comunicaci n y Telecomunicaci n                         | \$59,917.26    | \$0.00   | \$1.00      | \$2,204.00 | \$57,714.26    | \$0.00   |
| D    | 1246-5-1      | Costo hist rico                                                   | \$5,384.26     | \$0.00   | \$0.00      | \$2,204.00 | \$3,180.26     | \$0.00   |
| D    | 1246-5-1-0035 | Jul/15 Apple iphone 5C 16GB-SPA                                   | \$3,180.26     | \$0.00   | \$0.00      | \$0.00     | \$3,180.26     | \$0.00   |
| D    | 1246-5-1-0041 | Jun/15 Router Tplink 300MBPS TLWR941 ND                           | \$2,204.00     | \$0.00   | \$0.00      | \$2,204.00 | \$0.00         | \$0.00   |
| D    | 1246-5-2      | Valor revaluado - estimado                                        | \$5.00         | \$0.00   | \$1.00      | \$0.00     | \$6.00         | \$0.00   |
| D    | 1246-5-2-0006 | Dic/17 - Dic/06 Computador Panasonic                              | \$1.00         | \$0.00   | \$0.00      | \$0.00     | \$1.00         | \$0.00   |
| D    | 1246-5-2-0007 | Abr/07 Switch 3 con 48 puertos                                    | \$1.00         | \$0.00   | \$0.00      | \$0.00     | \$1.00         | \$0.00   |
| D    | 1246-5-2-0008 | May/18 GPS magellan mapper 6mm 6                                  | \$1.00         | \$0.00   | \$0.00      | \$0.00     | \$1.00         | \$0.00   |
| D    | 1246-5-2-0009 | Sep/08 Hiper Ga/Gb-500 Gps                                        | \$1.00         | \$0.00   | \$0.00      | \$0.00     | \$1.00         | \$0.00   |
| D    | 1246-5-2-0010 | MAR/10 4 EXTINTORES CO2                                           | \$1.00         | \$0.00   | \$0.00      | \$0.00     | \$1.00         | \$0.00   |
| D    | 1246-5-2-0011 | Router TPLINK 300MBPS TLWR941 ND                                  | \$0.00         | \$0.00   | \$1.00      | \$0.00     | \$1.00         | \$0.00   |
| D    | 1246-5-56501  | APARATOS E INSTRUMENTOS DE COMUNICACI N Y TELECOMUNICACI N        | \$54,528.00    | \$0.00   | \$0.00      | \$0.00     | \$54,528.00    | \$0.00   |
| D    | 1246-6        | Equipos de Generaci n El ctrica, Aparatos y Accesorios El ctricos | \$61,345.20    | \$0.00   | \$11,398.00 | \$0.00     | \$72,743.20    | \$0.00   |
| D    | 1246-6-2      | Valor revaluado - estimado                                        | \$3.00         | \$0.00   | \$0.00      | \$0.00     | \$3.00         | \$0.00   |
| D    | 1246-6-2-0004 | Oct/19 No break color negro 900 VA                                | \$1.00         | \$0.00   | \$0.00      | \$0.00     | \$1.00         | \$0.00   |
| D    | 1246-6-2-0005 | Dic/19 No break Trip little Ups 1500M.                            | \$1.00         | \$0.00   | \$0.00      | \$0.00     | \$1.00         | \$0.00   |

PROMOTORA TURÍSTICA DE GUERRERO  
GUERRERO

Balanza de Comprobación del 01/ene./2025 al 31/jul./2025  
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

0000 087

Usu: Supervisor

Rep: rptBalanzaComprobacion

Fecha y 06/ago./2025

hora de Impresión 03:54 p. m.

| Nat. | Cuenta        | Nombre de la cuenta                                                     | SALDO ANTERIOR  |                  | MOVIMIENTOS     |                 | SALDO ACTUAL    |                  |
|------|---------------|-------------------------------------------------------------------------|-----------------|------------------|-----------------|-----------------|-----------------|------------------|
|      |               |                                                                         | DEUDOR          | ACREEDOR         | DEUDOR          | ACREEDOR        | DEUDOR          | ACREEDOR         |
| D    | 1246-6-2-0006 | No break 1040 VA                                                        | \$1.00          | \$0.00           | \$0.00          | \$0.00          | \$1.00          | \$0.00           |
| D    | 1246-6-56604  | EQUIPOS, APARATOS Y ACCESORIOS ELÉCTRICOS                               | \$61,342.20     | \$0.00           | \$11,398.00     | \$0.00          | \$72,740.20     | \$0.00           |
| D    | 1246-7        | Herramientas y Máquinas-Herramienta                                     | \$34,052.12     | \$0.00           | \$0.00          | \$0.00          | \$34,052.12     | \$0.00           |
| D    | 1246-7-56704  | HERRAMIENTAS Y MÁQUINAS - HERRAMIENTA                                   | \$34,052.12     | \$0.00           | \$0.00          | \$0.00          | \$34,052.12     | \$0.00           |
| D    | 1246-9        | Otros Equipos                                                           | \$6,394.00      | \$0.00           | \$0.00          | \$0.00          | \$6,394.00      | \$0.00           |
| D    | 1246-9-56905  | OTRO MOBILIARIO Y EQUIPO                                                | \$6,394.00      | \$0.00           | \$0.00          | \$0.00          | \$6,394.00      | \$0.00           |
| D    | 1250          | ACTIVOS INTANGIBLES                                                     | \$149,804.48    | \$0.00           | \$0.00          | \$0.00          | \$149,804.48    | \$0.00           |
| D    | 1251          | SOFTWARE                                                                | \$10,000.01     | \$0.00           | \$0.00          | \$0.00          | \$10,000.01     | \$0.00           |
| D    | 1251-01       | Software Editor de documentos Ashamp PDFPro                             | \$10,000.01     | \$0.00           | \$0.00          | \$0.00          | \$10,000.01     | \$0.00           |
| D    | 1254          | LICENCIAS                                                               | \$139,804.47    | \$0.00           | \$0.00          | \$0.00          | \$139,804.47    | \$0.00           |
| D    | 1254-1        | Licencias Informáticas e Intelectuales                                  | \$139,804.47    | \$0.00           | \$0.00          | \$0.00          | \$139,804.47    | \$0.00           |
| D    | 1254-1-59701  | LICENCIAS INFORMÁTICAS E INTELECTUALES                                  | \$139,804.47    | \$0.00           | \$0.00          | \$0.00          | \$139,804.47    | \$0.00           |
| A    | 1260          | DEPRECIACIÓN, DETERIORO Y AMORTIZACIÓN ACUMULADA DE BIENES              | \$0.00          | \$36,065,039.07  | \$26,596.53     | \$1,307,623.75  | \$0.00          | \$37,346,066.29  |
| A    | 1261          | DEPRECIACIÓN ACUMULADA DE BIENES INMUEBLES                              | \$0.00          | \$12,020,828.55  | \$0.00          | \$467,476.66    | \$0.00          | \$12,488,305.21  |
| A    | 1261-3        | Depreciación Acumulada de Edificios no Habitacionales.                  | \$0.00          | \$12,020,828.55  | \$0.00          | \$467,476.66    | \$0.00          | \$12,488,305.21  |
| A    | 1261-3-01     | Depreciación acumulada de oficinas PROTUR                               | \$0.00          | \$12,020,828.55  | \$0.00          | \$467,476.66    | \$0.00          | \$12,488,305.21  |
| A    | 1262          | DEPRECIACIÓN ACUMULADA DE INFRAESTRUCTURA                               | \$0.00          | \$21,819,874.68  | \$0.00          | \$661,208.31    | \$0.00          | \$22,481,082.99  |
| A    | 1262-6        | ** FALTA NOMBRE **                                                      | \$0.00          | \$21,819,874.68  | \$0.00          | \$661,208.31    | \$0.00          | \$22,481,082.99  |
| A    | 1262-6-01     | Deprec. Acum. de planta tratadora de aguas residuales                   | \$0.00          | \$21,819,874.68  | \$0.00          | \$661,208.31    | \$0.00          | \$22,481,082.99  |
| A    | 1263          | DEPRECIACIÓN ACUMULADA DE BIENES MUEBLES                                | \$0.00          | \$2,224,335.84   | \$26,596.53     | \$178,938.78    | \$0.00          | \$2,376,678.09   |
| A    | 1263-1        | Depreciación Acumulada de Mobiliario y Equipo de Administración.        | \$0.00          | \$494,586.44     | \$24,392.53     | \$88,615.26     | \$0.00          | \$558,809.17     |
| A    | 1263-1-01     | Depreciación histórica                                                  | \$0.00          | \$494,586.44     | \$24,392.53     | \$88,615.26     | \$0.00          | \$558,809.17     |
| A    | 1263-2        | Depreciación Acumulada de Mobiliario y Equipo Educacional y Recreativo. | \$0.00          | \$65,887.06      | \$0.00          | \$10,655.68     | \$0.00          | \$76,542.74      |
| A    | 1263-2-01     | Depreciación histórica                                                  | \$0.00          | \$65,887.06      | \$0.00          | \$10,655.68     | \$0.00          | \$76,542.74      |
| A    | 1263-4        | Depreciación Acumulada de Equipo de Transporte.                         | \$0.00          | \$1,590,461.43   | \$0.00          | \$62,124.44     | \$0.00          | \$1,652,585.87   |
| A    | 1263-4-01     | Depreciación histórica                                                  | \$0.00          | \$1,590,461.43   | \$0.00          | \$62,124.44     | \$0.00          | \$1,652,585.87   |
| A    | 1263-6        | Depreciación Acumulada de Maquinaria, otros Equipos y Herramientas.     | \$0.00          | \$73,400.91      | \$2,204.00      | \$17,543.40     | \$0.00          | \$88,740.31      |
| A    | 1263-6-01     | Depreciación histórica                                                  | \$0.00          | \$73,400.91      | \$2,204.00      | \$17,543.40     | \$0.00          | \$88,740.31      |
| D    | 1290          | OTROS ACTIVOS NO CIRCULANTES                                            | \$50,282,625.12 | \$0.00           | \$0.00          | \$0.00          | \$50,282,625.12 | \$0.00           |
| D    | 1293          | BIENES EN COMODATO                                                      | \$50,282,625.12 | \$0.00           | \$0.00          | \$0.00          | \$50,282,625.12 | \$0.00           |
| D    | 1293-1        | Bienes inmuebles en comodato                                            | \$50,282,625.12 | \$0.00           | \$0.00          | \$0.00          | \$50,282,625.12 | \$0.00           |
| D    | 1293-1-01     | Nov/93 Restaurant el tiburon- Acapulco                                  | \$287,625.12    | \$0.00           | \$0.00          | \$0.00          | \$287,625.12    | \$0.00           |
| D    | 1293-1-02     | El Partenón Zihuatanejo, Gro.                                           | \$49,995,000.00 | \$0.00           | \$0.00          | \$0.00          | \$49,995,000.00 | \$0.00           |
| A    | 2000          | PASIVO                                                                  | \$0.00          | \$109,750,667.65 | \$30,297,039.62 | \$29,851,655.93 | \$0.00          | \$109,305,283.96 |
| A    | 2100          | PASIVO CIRCULANTE                                                       | \$0.00          | \$101,330,961.83 | \$30,297,039.62 | \$29,851,655.93 | \$0.00          | \$100,885,578.14 |
| A    | 2110          | CUENTAS POR PAGAR A CORTO PLAZO                                         | \$0.00          | \$98,268,529.86  | \$27,439,024.94 | \$28,335,336.50 | \$0.00          | \$99,164,841.42  |
| A    | 2111          | SERVICIOS PERSONALES POR PAGAR A CORTO PLAZO                            | \$0.00          | \$3,977,366.70   | \$9,528,107.79  | \$10,645,088.11 | \$0.00          | \$5,094,347.02   |



PROTUR

# PROMOTORA TURÍSTICA DE GUERRERO GUERRERO

Balanza de Comprobación del 01/ene./2025 al 31/jul./2025  
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

0000 088

Fecha y 06/ago./2025

hora de Impresión 03:54 p. m.

| Nat. | Cuenta        | Nombre de la cuenta                                                         | SALDO ANTERIOR |                | MOVIMIENTOS    |                | SALDO ACTUAL |                |
|------|---------------|-----------------------------------------------------------------------------|----------------|----------------|----------------|----------------|--------------|----------------|
|      |               |                                                                             | DEUDOR         | ACREEDOR       | DEUDOR         | ACREEDOR       | DEUDOR       | ACREEDOR       |
| A    | 2111-1        | Remuneración por pagar al Personal de carácter permanente a CP              | \$0.00         | \$0.00         | \$2,881,118.48 | \$2,881,118.48 | \$0.00       | \$0.00         |
| A    | 2111-1-11302  | SUELDOS AL PERSONAL DE CONFIANZA                                            | \$0.00         | \$0.00         | \$2,881,118.48 | \$2,881,118.48 | \$0.00       | \$0.00         |
| A    | 2111-2        | Remuneración por pagar al Personal de carácter transitorio a CP             | \$0.00         | \$3,501.89     | \$0.00         | \$0.00         | \$0.00       | \$3,501.89     |
| A    | 2111-2-12101  | CONTRATOS POR HONORARIOS ASIMILABLES A SALARIOS                             | \$0.00         | \$3,501.89     | \$0.00         | \$0.00         | \$0.00       | \$3,501.89     |
| A    | 2111-3        | Remuneraciones Adicionales y Especiales por Pagar a CP                      | \$0.00         | \$207,199.37   | \$4,103,699.87 | \$4,054,781.04 | \$0.00       | \$158,280.54   |
| A    | 2111-3-13201  | PRIMAS DE VACACIONES                                                        | \$0.00         | \$5,201.23     | \$122,096.15   | \$119,708.69   | \$0.00       | \$2,613.77     |
| A    | 2111-3-13203  | GRATIFICACIÓN DE FIN DE AÑO                                                 | \$0.00         | \$201,998.14   | \$46,531.37    | \$0.00         | \$0.00       | \$155,466.77   |
| A    | 2111-3-13401  | COMPENSACIONES ORDINARIAS                                                   | \$0.00         | \$0.00         | \$2,304,964.43 | \$2,304,964.43 | \$0.00       | \$0.00         |
| A    | 2111-3-13402  | COMPENSACIONES EXTRAORDINARIAS                                              | \$0.00         | \$0.00         | \$1,630,107.92 | \$1,630,107.92 | \$0.00       | \$0.00         |
| A    | 2111-4        | Seguridad Social y Seguros por pagar a CP                                   | \$0.00         | \$2,541,404.69 | \$162,907.28   | \$1,373,421.33 | \$0.00       | \$3,751,918.74 |
| A    | 2111-4-14102  | APORTACIONES AL IMSS                                                        | \$0.00         | \$931,028.98   | \$8,238.39     | \$494,521.63   | \$0.00       | \$1,417,312.22 |
| A    | 2111-4-14105  | APORTACIONES AL SEGURO DE CESANTÍA EN EDAD AVANZADA Y VEJEZ                 | \$0.00         | \$570,554.59   | \$0.00         | \$293,350.08   | \$0.00       | \$863,904.67   |
| A    | 2111-4-14202  | APORTACIONES AL INFONAVIT                                                   | \$0.00         | \$799,276.12   | \$154,668.89   | \$488,687.02   | \$0.00       | \$1,133,294.25 |
| A    | 2111-4-14301  | APORTACIONES AL SAR                                                         | \$0.00         | \$240,545.00   | \$0.00         | \$96,862.60    | \$0.00       | \$337,407.60   |
| A    | 2111-5        | Otras prestaciones sociales y económicas por pagar a CP                     | \$0.00         | \$1,225,260.75 | \$2,380,382.16 | \$2,335,767.26 | \$0.00       | \$1,180,645.85 |
| A    | 2111-5-15101  | CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE TRABAJO                           | \$0.00         | \$0.00         | \$277,735.22   | \$277,735.22   | \$0.00       | \$0.00         |
| A    | 2111-5-15202  | PAGO DE LIQUIDACIONES                                                       | \$0.00         | \$1,225,260.75 | \$44,614.90    | \$0.00         | \$0.00       | \$1,180,645.85 |
| A    | 2111-5-15405  | PRESTACIONES COMPLEMENTARIAS PERSONAL DE CONFIANZA                          | \$0.00         | \$0.00         | \$1,865,232.04 | \$1,865,232.04 | \$0.00       | \$0.00         |
| A    | 2111-5-15901  | OTRAS PRESTACIONES SOCIALES Y ECONOMICAS                                    | \$0.00         | \$0.00         | \$192,800.00   | \$192,800.00   | \$0.00       | \$0.00         |
| A    | 2112          | PROVEEDORES POR PAGAR A CORTO PLAZO                                         | \$0.00         | \$1,960,091.54 | \$4,710,211.89 | \$5,020,778.07 | \$0.00       | \$2,270,657.72 |
| A    | 2112-1        | Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP | \$0.00         | \$745,695.84   | \$4,649,816.77 | \$4,567,059.89 | \$0.00       | \$662,938.96   |
| A    | 2112-1-000044 | Municipio de Acapulco de Juárez                                             | \$0.00         | \$1,715.00     | \$0.00         | \$0.00         | \$0.00       | \$1,715.00     |
| A    | 2112-1-000045 | Office Depot de México, S.A. de C.V.                                        | \$0.00         | \$28,691.42    | \$42,667.88    | \$24,611.34    | \$0.00       | \$10,634.88    |
| A    | 2112-1-000092 | Yamel Ahinet Torres Contreras                                               | \$0.00         | \$4,377.36     | \$0.00         | \$0.00         | \$0.00       | \$4,377.36     |
| A    | 2112-1-000111 | Constructora Nebofine, S.A. de C.V.                                         | \$0.00         | \$4,725.26     | \$0.00         | \$0.00         | \$0.00       | \$4,725.26     |
| A    | 2112-1-000113 | CFE Suministrador de Servicios Básicos                                      | \$0.00         | \$33,618.00    | \$33,712.00    | \$94.00        | \$0.00       | \$0.00         |
| A    | 2112-1-000125 | Cesar Giovanni Reynoso Romero                                               | \$0.00         | \$63,720.70    | \$137,214.55   | \$158,932.21   | \$0.00       | \$85,438.36    |
| A    | 2112-1-000132 | Construcomer Gamez S.A de C.V                                               | \$0.00         | \$50,000.00    | \$0.00         | \$0.00         | \$0.00       | \$50,000.00    |
| A    | 2112-1-000133 | Roberto Otero Zaragoza                                                      | \$0.00         | \$109,333.36   | \$0.00         | \$0.00         | \$0.00       | \$109,333.36   |
| A    | 2112-1-000134 | Vicente Morales Ramírez                                                     | \$0.00         | \$69,479.36    | \$0.00         | \$0.00         | \$0.00       | \$69,479.36    |
| A    | 2112-1-000138 | L y P Sociedad Jurídica Integral                                            | \$0.00         | \$9,302.04     | \$0.00         | \$0.00         | \$0.00       | \$9,302.04     |
| A    | 2112-1-000139 | Editorial EVE                                                               | \$0.00         | \$234,000.00   | \$18,000.00    | \$0.00         | \$0.00       | \$216,000.00   |
| A    | 2112-1-000140 | María Rodríguez Manzanarez                                                  | \$0.00         | \$81,200.00    | \$116,000.00   | \$81,200.00    | \$0.00       | \$46,400.00    |
| A    | 2112-1-000150 | Lazaro Hernández Resendiz                                                   | \$0.00         | \$50,533.34    | \$0.00         | \$0.00         | \$0.00       | \$50,533.34    |
| A    | 2112-1-043    | Arturo Betancourt Sotelo                                                    | \$0.00         | \$5,000.00     | \$0.00         | \$0.00         | \$0.00       | \$5,000.00     |
| A    | 2112-1-21102  | ARTÍCULOS Y MATERIAL DE OFICINA                                             | \$0.00         | \$0.00         | \$45,318.68    | \$45,318.68    | \$0.00       | \$0.00         |
| A    | 2112-1-21201  | MATERIALES PARA IMPRESIÓN Y REPRODUCCIÓN                                    | \$0.00         | \$0.00         | \$1,572.60     | \$1,572.60     | \$0.00       | \$0.00         |



PROTUR

# PROMOTORA TURÍSTICA DE GUERRERO GUERRERO

Balanza de Comprobación del 01/ene./2025 al 31/jul./2025  
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

0000 089

Utr: Supervisor  
Rep: rptBalanzaComprobacion

Fecha y 06/ago./2025

hora de Impresión 03:54 p. m.

| Nat. | Cuenta       | Nombre de la cuenta                                                                                        | SALDO ANTERIOR |          | MOVIMIENTOS  |              | SALDO ACTUAL |          |
|------|--------------|------------------------------------------------------------------------------------------------------------|----------------|----------|--------------|--------------|--------------|----------|
|      |              |                                                                                                            | DEUDOR         | ACREEDOR | DEUDOR       | ACREEDOR     | DEUDOR       | ACREEDOR |
| A    | 2112-1-21601 | MATERIALES Y ARTÍCULOS DE LIMPIEZA                                                                         | \$0.00         | \$0.00   | \$283,683.88 | \$283,683.88 | \$0.00       | \$0.00   |
| A    | 2112-1-24101 | MATERIAL DE FERRETERÍA PARA CONSTRUCCIÓN Y REPARACIÓN                                                      | \$0.00         | \$0.00   | \$36,362.55  | \$36,362.55  | \$0.00       | \$0.00   |
| A    | 2112-1-24601 | ACCESORIOS Y MATERIAL ELÉCTRICO                                                                            | \$0.00         | \$0.00   | \$58,265.79  | \$58,265.79  | \$0.00       | \$0.00   |
| A    | 2112-1-24901 | OTROS MATERIALES DE FERRETERÍA PARA CONSTRUCCIÓN Y REPARACIÓN                                              | \$0.00         | \$0.00   | \$12,886.94  | \$12,886.94  | \$0.00       | \$0.00   |
| A    | 2112-1-26101 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS                                                                       | \$0.00         | \$0.00   | \$554,569.96 | \$554,569.96 | \$0.00       | \$0.00   |
| A    | 2112-1-29101 | ACCESORIOS Y MATERIALES MENORES                                                                            | \$0.00         | \$0.00   | \$221.50     | \$221.50     | \$0.00       | \$0.00   |
| A    | 2112-1-29201 | ARTÍCULOS MENORES PARA SERVICIOS GENERALES EN EDIFICIOS                                                    | \$0.00         | \$0.00   | \$10,141.10  | \$10,141.10  | \$0.00       | \$0.00   |
| A    | 2112-1-29301 | MATERIAL MENOR DE FERRETERÍA PARA MOBILIARIO Y EQUIPO                                                      | \$0.00         | \$0.00   | \$195.00     | \$195.00     | \$0.00       | \$0.00   |
| A    | 2112-1-29403 | REFACCIONES Y ACCESORIOS MENORES DE CARÁCTER INFORMÁTICO                                                   | \$0.00         | \$0.00   | \$8,332.88   | \$8,332.88   | \$0.00       | \$0.00   |
| A    | 2112-1-29602 | ARTÍCULOS AUTOMOTRICES MENORES                                                                             | \$0.00         | \$0.00   | \$3,641.35   | \$3,641.35   | \$0.00       | \$0.00   |
| A    | 2112-1-31101 | ENERGÍA ELÉCTRICA                                                                                          | \$0.00         | \$0.00   | \$218,064.00 | \$218,064.00 | \$0.00       | \$0.00   |
| A    | 2112-1-31301 | AGUA                                                                                                       | \$0.00         | \$0.00   | \$17,939.00  | \$17,939.00  | \$0.00       | \$0.00   |
| A    | 2112-1-31401 | TELEFONÍA TRADICIONAL                                                                                      | \$0.00         | \$0.00   | \$24,397.25  | \$24,397.25  | \$0.00       | \$0.00   |
| A    | 2112-1-31602 | SERVICIOS DE TELECOMUNICACIONES                                                                            | \$0.00         | \$0.00   | \$4,685.94   | \$4,685.94   | \$0.00       | \$0.00   |
| A    | 2112-1-31701 | SERVICIOS DE ACCESO DE INTERNET, REDES Y PROCESAMIENTO DE INFORMACIÓN                                      | \$0.00         | \$0.00   | \$11,206.08  | \$11,206.08  | \$0.00       | \$0.00   |
| A    | 2112-1-31801 | SERVICIO POSTAL                                                                                            | \$0.00         | \$0.00   | \$773.92     | \$773.92     | \$0.00       | \$0.00   |
| A    | 2112-1-32601 | ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS                                                  | \$0.00         | \$0.00   | \$542,576.40 | \$542,576.40 | \$0.00       | \$0.00   |
| A    | 2112-1-33103 | SERVICIOS RELACIONADOS CON PROCEDIMIENTOS JURISDICCIONALES                                                 | \$0.00         | \$0.00   | \$57,395.49  | \$57,395.49  | \$0.00       | \$0.00   |
| A    | 2112-1-33301 | SERVICIOS DE INFORMÁTICA                                                                                   | \$0.00         | \$0.00   | \$14,453.44  | \$14,453.44  | \$0.00       | \$0.00   |
| A    | 2112-1-33602 | OTROS SERVICIOS COMERCIALES                                                                                | \$0.00         | \$0.00   | \$8,296.64   | \$8,296.64   | \$0.00       | \$0.00   |
| A    | 2112-1-34101 | COMISIONES BANCARIAS                                                                                       | \$0.00         | \$0.00   | \$26,930.76  | \$26,930.76  | \$0.00       | \$0.00   |
| A    | 2112-1-34501 | SEGUROS DE BIENES PATRIMONIALES                                                                            | \$0.00         | \$0.00   | \$41,723.80  | \$41,723.80  | \$0.00       | \$0.00   |
| A    | 2112-1-35102 | MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES PARA LA PRESTACIÓN DE SERVICIOS PÚBLICOS                         | \$0.00         | \$0.00   | \$672,010.28 | \$672,010.28 | \$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   | \$2,854.00   | \$2,854.00   | \$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   | \$986.00     | \$986.00     | \$0.00       | \$0.00   |
| A    | 2112-1-35501 | REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE                                                         | \$0.00         | \$0.00   | \$348,133.19 | \$348,133.19 | \$0.00       | \$0.00   |
| A    | 2112-1-35901 | SERVICIOS DE JARDINERÍA Y FUMIGACIÓN                                                                       | \$0.00         | \$0.00   | \$92,800.00  | \$92,800.00  | \$0.00       | \$0.00   |
| A    | 2112-1-37201 | PASAJES TERRESTRES                                                                                         | \$0.00         | \$0.00   | \$110,202.11 | \$110,202.11 | \$0.00       | \$0.00   |
| A    | 2112-1-37501 | VIÁTICOS EN EL PAÍS                                                                                        | \$0.00         | \$0.00   | \$619,123.88 | \$619,123.88 | \$0.00       | \$0.00   |
| A    | 2112-1-39202 | OTROS IMPUESTOS Y DERECHOS                                                                                 | \$0.00         | \$0.00   | \$462.00     | \$462.00     | \$0.00       | \$0.00   |
| A    | 2112-1-39501 | PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES                                                                | \$0.00         | \$0.00   | \$112,818.45 | \$112,818.45 | \$0.00       | \$0.00   |



PROTUR

# PROMOTORA TURÍSTICA DE GUERRERO GUERRERO

Balanza de Comprobación del 01/ene./2025 al 31/jul./2025  
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

0000 090

Utr: Supervisor  
Rep: rptBalanzaComprobacion

Fecha y 06/ago./2025  
hora de Impresión 03:54 p. m.

| Nat. | Cuenta          | Nombre de la cuenta                                                                        | SALDO ANTERIOR |                | MOVIMIENTOS     |                 | SALDO ACTUAL |                |
|------|-----------------|--------------------------------------------------------------------------------------------|----------------|----------------|-----------------|-----------------|--------------|----------------|
|      |                 |                                                                                            | DEUDOR         | ACREEDOR       | DEUDOR          | ACREEDOR        | DEUDOR       | ACREEDOR       |
| A    | 2112-1-39901    | SERVICIOS DE ALIMENTACIÓN                                                                  | \$0.00         | \$0.00         | \$258,541.08    | \$258,541.08    | \$0.00       | \$0.00         |
| A    | 2112-1-39902    | OTROS SERVICIOS GENERALES                                                                  | \$0.00         | \$0.00         | \$100,656.40    | \$100,656.40    | \$0.00       | \$0.00         |
| A    | 2112-2          | Deudas por Adquisición de Bienes Inmuebles, Muebles e Intangibles por Pagar a CP           | \$0.00         | \$100.12       | \$60,395.12     | \$60,395.00     | \$0.00       | \$100.00       |
| A    | 2112-2-000045   | Office Depot de México, S.A. de C.V.                                                       | \$0.00         | \$0.12         | \$60,395.12     | \$60,395.00     | \$0.00       | \$0.00         |
| A    | 2112-2-000141   | CADLABS                                                                                    | \$0.00         | \$100.00       | \$0.00          | \$0.00          | \$0.00       | \$100.00       |
| A    | 2112-39801      | IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERIVEN DE UNA RELACIÓN LABORAL                      | \$0.00         | \$1,214,295.58 | \$0.00          | \$393,323.18    | \$0.00       | \$1,607,618.76 |
| A    | 2115            | TRANSFERENCIAS OTORGADAS POR PAGAR A CORTO PLAZO                                           | \$0.00         | \$1,828,751.33 | \$12,801,259.31 | \$10,972,507.98 | \$0.00       | \$0.00         |
| A    | 2115-49302      | TRANSFERENCIAS (VIVERISTAS)                                                                | \$0.00         | \$1,828,751.33 | \$12,801,259.31 | \$10,972,507.98 | \$0.00       | \$0.00         |
| A    | 2117            | RETENCIONES Y CONTRIBUCIONES POR PAGAR A CORTO PLAZO                                       | \$0.00         | \$4,798,991.70 | \$235,062.95    | \$1,543,706.68  | \$0.00       | \$6,107,635.43 |
| A    | 2117-1          | I.V.A. por pagar                                                                           | \$0.00         | \$508,299.96   | \$4,280.00      | \$4,386.85      | \$0.00       | \$508,406.81   |
| A    | 2117-1-1        | I.V.A. Arrendamiento CICI                                                                  | \$0.00         | \$508,295.67   | \$0.00          | \$0.00          | \$0.00       | \$508,295.67   |
| A    | 2117-1-2        | I.V.A. Retenido por honorarios                                                             | \$0.00         | \$3.87         | \$4,280.00      | \$4,386.85      | \$0.00       | \$110.72       |
| A    | 2117-1-3        | I.V.A. arrendamiento accidental                                                            | \$0.00         | \$0.42         | \$0.00          | \$0.00          | \$0.00       | \$0.42         |
| A    | 2117-2          | Retención de I.S.R. en arrendamiento                                                       | \$0.00         | \$0.12         | \$0.00          | \$0.00          | \$0.00       | \$0.12         |
| A    | 2117-3          | Retención de ISR                                                                           | \$0.00         | \$39.36        | \$578.00        | \$671.73        | \$0.00       | \$133.09       |
| A    | 2117-3-01       | Retención del 1.25% del ISR                                                                | \$0.00         | \$39.36        | \$578.00        | \$671.73        | \$0.00       | \$133.09       |
| A    | 2117-71         | Impuesto sobre nóminas y otros que se deriven de una relación laboral (G. Corriente)       | \$0.00         | \$4,290,652.26 | \$230,204.95    | \$1,538,648.10  | \$0.00       | \$5,599,095.41 |
| A    | 2117-71-1       | Retenciones de impuestos por pagar a corto plazo                                           | \$0.00         | \$0.35         | \$328.00        | \$328.30        | \$0.00       | \$0.65         |
| A    | 2117-71-1-01    | Retención de I.S.R. en honorarios                                                          | \$0.00         | \$0.35         | \$328.00        | \$328.30        | \$0.00       | \$0.65         |
| A    | 2117-71-5       | Impuestos sobre nómina y otros que deriben de una relación laboral por pagar a corto plazo | \$0.00         | \$4,173,418.92 | \$219,607.01    | \$1,260,584.58  | \$0.00       | \$5,214,396.49 |
| A    | 2117-71-5-01    | I.S.R. de salarios                                                                         | \$0.00         | \$4,173,418.92 | \$219,607.01    | \$1,260,584.58  | \$0.00       | \$5,214,396.49 |
| A    | 2117-71-9       | Otras retenciones y contribuciones por pagar a corto plazo                                 | \$0.00         | \$117,232.99   | \$10,269.94     | \$277,735.22    | \$0.00       | \$384,698.27   |
| A    | 2117-71-9-1     | Fondo de ahorro                                                                            | \$0.00         | \$117,232.99   | \$10,269.94     | \$277,735.22    | \$0.00       | \$384,698.27   |
| A    | 2117-71-9-1-003 | Susana Arroyo Castro                                                                       | \$0.00         | \$840.00       | \$0.00          | \$0.00          | \$0.00       | \$840.00       |
| A    | 2117-71-9-1-004 | Gloria Sánchez Cruz                                                                        | \$0.00         | \$0.00         | \$0.00          | \$1,960.00      | \$0.00       | \$1,960.00     |
| A    | 2117-71-9-1-005 | Carlos Ernesto Manuel Cueva González                                                       | \$0.00         | \$0.00         | \$0.00          | \$10,651.76     | \$0.00       | \$10,651.76    |
| A    | 2117-71-9-1-006 | Ignacio Oscar Ortiz Ocampo                                                                 | \$0.00         | \$0.00         | \$0.00          | \$7,952.00      | \$0.00       | \$7,952.00     |
| A    | 2117-71-9-1-011 | Maribel Fernández Hernández                                                                | \$0.00         | \$0.00         | \$0.00          | \$2,520.00      | \$0.00       | \$2,520.00     |
| A    | 2117-71-9-1-012 | Rafael Gómez Rodríguez                                                                     | \$0.00         | \$0.00         | \$0.00          | \$2,520.00      | \$0.00       | \$2,520.00     |
| A    | 2117-71-9-1-013 | Alma Luz Heredia Cobarrubia                                                                | \$0.00         | \$0.00         | \$0.00          | \$4,522.00      | \$0.00       | \$4,522.00     |
| A    | 2117-71-9-1-014 | Patricia Beatriz Herrera Mijangos                                                          | \$0.00         | \$0.00         | \$0.00          | \$8,853.74      | \$0.00       | \$8,853.74     |
| A    | 2117-71-9-1-015 | Esthela Jacinto Gómez                                                                      | \$0.00         | \$937.36       | \$0.00          | \$0.00          | \$0.00       | \$937.36       |
| A    | 2117-71-9-1-016 | Adalinda Morales Lozano                                                                    | \$0.00         | \$0.00         | \$0.00          | \$5,328.26      | \$0.00       | \$5,328.26     |
| A    | 2117-71-9-1-017 | Dioscelina Astudillo Vázquez                                                               | \$0.00         | \$0.00         | \$0.00          | \$3,360.00      | \$0.00       | \$3,360.00     |
| A    | 2117-71-9-1-021 | Juan Manuel Zúñiga Medorio                                                                 | \$0.00         | \$0.00         | \$0.00          | \$4,352.04      | \$0.00       | \$4,352.04     |
| A    | 2117-71-9-1-022 | Rafael Jiménez Sierra                                                                      | \$0.00         | \$0.00         | \$0.00          | \$3,080.00      | \$0.00       | \$3,080.00     |



TRANSFORMANDO  
GUERRERO  
GOBIERNO DEL ESTADO  
2021 - 2027

PROTUR

# PROMOTORA TURÍSTICA DE GUERRERO GUERRERO

Balanza de Comprobación del 01/ene./2025 al 31/jul./2025  
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

0000 091

Fecha y 06/ago./2025

Usu: Supervisor

Rep: rptBalanzaComprobacion

hora de Impresión 03:54 p. m.

| Nat. | Cuenta          | Nombre de la cuenta                            | SALDO ANTERIOR |             | MOVIMIENTOS |             | SALDO ACTUAL |             |
|------|-----------------|------------------------------------------------|----------------|-------------|-------------|-------------|--------------|-------------|
|      |                 |                                                | DEUDOR         | ACREEDOR    | DEUDOR      | ACREEDOR    | DEUDOR       | ACREEDOR    |
| A    | 2117-71-9-1-023 | Francisco Javier Ruiz Moreno                   | \$0.00         | \$0.00      | \$0.00      | \$3,920.00  | \$0.00       | \$3,920.00  |
| A    | 2117-71-9-1-024 | Max Andrey Armendariz Valencia                 | \$0.00         | \$0.00      | \$0.00      | \$6,818.00  | \$0.00       | \$6,818.00  |
| A    | 2117-71-9-1-025 | Esthela Arizmendi García                       | \$0.00         | \$0.00      | \$0.00      | \$5,950.00  | \$0.00       | \$5,950.00  |
| A    | 2117-71-9-1-027 | Josué Flores Avilez                            | \$0.00         | \$0.00      | \$0.00      | \$3,080.00  | \$0.00       | \$3,080.00  |
| A    | 2117-71-9-1-028 | Antonia Tapia Mendoza                          | \$0.00         | \$0.00      | \$0.00      | \$6,487.60  | \$0.00       | \$6,487.60  |
| A    | 2117-71-9-1-030 | Luis Miguel Ramírez Simbras                    | \$0.00         | \$0.00      | \$0.00      | \$5,500.60  | \$0.00       | \$5,500.60  |
| A    | 2117-71-9-1-031 | Justino Molina Jiménez                         | \$0.00         | \$0.00      | \$0.00      | \$3,080.00  | \$0.00       | \$3,080.00  |
| A    | 2117-71-9-1-032 | Diana Galván Rivera                            | \$0.00         | \$0.00      | \$0.00      | \$4,047.82  | \$0.00       | \$4,047.82  |
| A    | 2117-71-9-1-039 | Bulmaro Núñez Rodríguez                        | \$0.00         | \$2,213.33  | \$0.00      | \$0.00      | \$0.00       | \$2,213.33  |
| A    | 2117-71-9-1-043 | Raymundo Sánchez García                        | \$0.00         | \$0.00      | \$0.00      | \$10,318.14 | \$0.00       | \$10,318.14 |
| A    | 2117-71-9-1-044 | Luis Manuel Gómez Ramos                        | \$0.00         | \$0.00      | \$0.00      | \$2,800.00  | \$0.00       | \$2,800.00  |
| A    | 2117-71-9-1-052 | Manlio Favio Pano Mendoza                      | \$0.00         | \$38,349.72 | \$0.00      | \$0.00      | \$0.00       | \$38,349.72 |
| A    | 2117-71-9-1-055 | Hector Arturo García Guevara                   | \$0.00         | \$7,356.24  | \$0.00      | \$0.00      | \$0.00       | \$7,356.24  |
| A    | 2117-71-9-1-056 | Nadim Saab Cabrera                             | \$0.00         | \$35,103.86 | \$0.00      | \$0.00      | \$0.00       | \$35,103.86 |
| A    | 2117-71-9-1-057 | Georgina Lomelin Melgar                        | \$0.00         | \$6,600.00  | \$0.00      | \$0.00      | \$0.00       | \$6,600.00  |
| A    | 2117-71-9-1-063 | Alberto Anzures Barrera                        | \$0.00         | \$3,357.64  | \$0.00      | \$0.00      | \$0.00       | \$3,357.64  |
| A    | 2117-71-9-1-068 | Cutberto Quiñonez Cruz                         | \$0.00         | \$0.00      | \$0.00      | \$1,960.00  | \$0.00       | \$1,960.00  |
| A    | 2117-71-9-1-069 | Hildegard María del Carmen Hollenstein Carmona | \$0.00         | \$2,654.64  | \$0.00      | \$0.00      | \$0.00       | \$2,654.64  |
| A    | 2117-71-9-1-071 | Ma. de Lourdes Franco Sadala                   | \$0.00         | \$6,397.60  | \$0.00      | \$0.00      | \$0.00       | \$6,397.60  |
| A    | 2117-71-9-1-073 | Jesús Llorens Elizarrarás                      | \$0.00         | \$0.00      | \$0.00      | \$1,833.44  | \$0.00       | \$1,833.44  |
| A    | 2117-71-9-1-076 | Wendoline Domínguez García                     | \$0.00         | \$0.00      | \$0.00      | \$4,421.76  | \$0.00       | \$4,421.76  |
| A    | 2117-71-9-1-088 | Juan Armando García Ramírez                    | \$0.00         | \$0.00      | \$0.00      | \$3,111.08  | \$0.00       | \$3,111.08  |
| A    | 2117-71-9-1-090 | Mar Horacio Ramos Ramírez                      | \$0.00         | \$0.00      | \$0.00      | \$3,111.08  | \$0.00       | \$3,111.08  |
| A    | 2117-71-9-1-095 | Jorge Sotomayor Landeta                        | \$0.00         | \$0.00      | \$0.00      | \$8,227.52  | \$0.00       | \$8,227.52  |
| A    | 2117-71-9-1-096 | Christopher Napoleón Guevara Verduzco          | \$0.00         | \$0.00      | \$0.00      | \$10,164.42 | \$0.00       | \$10,164.42 |
| A    | 2117-71-9-1-097 | Alexandro Galena Ruiz                          | \$0.00         | \$0.00      | \$0.00      | \$15,680.00 | \$0.00       | \$15,680.00 |
| A    | 2117-71-9-1-099 | José Luis Gozález de la Vega Otero             | \$0.00         | \$0.00      | \$0.00      | \$2,148.16  | \$0.00       | \$2,148.16  |
| A    | 2117-71-9-1-100 | Mónica Martínez Cadena                         | \$0.00         | \$0.00      | \$0.00      | \$11,013.38 | \$0.00       | \$11,013.38 |
| A    | 2117-71-9-1-101 | Daniel Ríos Abarca                             | \$0.00         | \$0.00      | \$0.00      | \$11,455.92 | \$0.00       | \$11,455.92 |
| A    | 2117-71-9-1-103 | Litzia Ariana Rodríguez Espinobarro            | \$0.00         | \$0.00      | \$0.00      | \$4,421.76  | \$0.00       | \$4,421.76  |
| A    | 2117-71-9-1-105 | Savi Placido Castillo                          | \$0.00         | \$0.00      | \$0.00      | \$1,400.00  | \$0.00       | \$1,400.00  |
| A    | 2117-71-9-1-106 | Teresita de Jesús Díaz García                  | \$0.00         | \$0.00      | \$0.00      | \$4,021.50  | \$0.00       | \$4,021.50  |
| A    | 2117-71-9-1-107 | Lucero Analí Mendoza Castrejón                 | \$0.00         | \$3,826.60  | \$3,826.60  | \$0.00      | \$0.00       | \$0.00      |
| A    | 2117-71-9-1-108 | María del Rosario Nava Sifuentes               | \$0.00         | \$0.00      | \$0.00      | \$1,820.42  | \$0.00       | \$1,820.42  |
| A    | 2117-71-9-1-109 | Alejandra Guadalupe González Sánchez           | \$0.00         | \$1,300.30  | \$1,300.30  | \$0.00      | \$0.00       | \$0.00      |
| A    | 2117-71-9-1-111 | Julián Avilés Liquidano                        | \$0.00         | \$0.00      | \$0.00      | \$5,023.20  | \$0.00       | \$5,023.20  |
| A    | 2117-71-9-1-112 | Luis Javier Perezgavilán Pompa                 | \$0.00         | \$0.00      | \$0.00      | \$9,865.80  | \$0.00       | \$9,865.80  |
| A    | 2117-71-9-1-114 | Roberto Magaña Salgado                         | \$0.00         | \$0.00      | \$0.00      | \$3,620.68  | \$0.00       | \$3,620.68  |
| A    | 2117-71-9-1-115 | Juana Gloria Astudillo Acevedo                 | \$0.00         | \$0.00      | \$0.00      | \$2,940.00  | \$0.00       | \$2,940.00  |
| A    | 2117-71-9-1-116 | María Alejandra Arroyo Barajas                 | \$0.00         | \$0.00      | \$0.00      | \$1,820.42  | \$0.00       | \$1,820.42  |
| A    | 2117-71-9-1-117 | José Isabel Reyes Solís                        | \$0.00         | \$0.00      | \$0.00      | \$4,421.76  | \$0.00       | \$4,421.76  |



PROTUR

# PROMOTORA TURÍSTICA DE GUERRERO GUERRERO

0000 092

Balanza de Comprobación del 01/ene./2025 al 31/jul./2025  
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Fecha y 06/ago./2025

hora de Impresión 03:54 p. m.

| Nat. | Cuenta          | Nombre de la cuenta                   | SALDO ANTERIOR |                 | MOVIMIENTOS  |              | SALDO ACTUAL |                 |
|------|-----------------|---------------------------------------|----------------|-----------------|--------------|--------------|--------------|-----------------|
|      |                 |                                       | DEUDOR         | ACREEDOR        | DEUDOR       | ACREEDOR     | DEUDOR       | ACREEDOR        |
| A    | 2117-71-9-1-118 | Juan Daniel Reyes Cadena              | \$0.00         | \$0.00          | \$0.00       | \$2,563.26   | \$0.00       | \$2,563.26      |
| A    | 2117-71-9-1-119 | Heriberto Guerrero Brito              | \$0.00         | \$0.00          | \$0.00       | \$2,457.00   | \$0.00       | \$2,457.00      |
| A    | 2117-71-9-1-120 | Alejandra Ramírez Herrera             | \$0.00         | \$0.00          | \$0.00       | \$5,207.86   | \$0.00       | \$5,207.86      |
| A    | 2117-71-9-1-122 | Matilde Testa García                  | \$0.00         | \$0.00          | \$0.00       | \$7,167.72   | \$0.00       | \$7,167.72      |
| A    | 2117-71-9-1-123 | José Socorro Hidalgo Rodríguez        | \$0.00         | \$0.00          | \$0.00       | \$2,535.26   | \$0.00       | \$2,535.26      |
| A    | 2117-71-9-1-124 | Carlos Alonso Nuñez Ventura           | \$0.00         | \$0.00          | \$0.00       | \$2,427.32   | \$0.00       | \$2,427.32      |
| A    | 2117-71-9-1-125 | Zaidy Gallardo Antúnez                | \$0.00         | \$0.00          | \$0.00       | \$1,820.42   | \$0.00       | \$1,820.42      |
| A    | 2117-71-9-1-126 | Maria Guerrero Avelino                | \$0.00         | \$0.00          | \$0.00       | \$3,484.18   | \$0.00       | \$3,484.18      |
| A    | 2117-71-9-1-128 | Carlos Ernesto Delgado Calderón       | \$0.00         | \$0.00          | \$0.00       | \$6,020.00   | \$0.00       | \$6,020.00      |
| A    | 2117-71-9-1-129 | Alondra Amaranta Zárate Cortez        | \$0.00         | \$0.00          | \$0.00       | \$2,819.60   | \$0.00       | \$2,819.60      |
| A    | 2117-71-9-1-130 | José González Rodríguez               | \$0.00         | \$0.00          | \$0.00       | \$1,540.00   | \$0.00       | \$1,540.00      |
| A    | 2117-71-9-1-132 | Julio César Rivera Abrajan            | \$0.00         | \$0.00          | \$0.00       | \$1,820.42   | \$0.00       | \$1,820.42      |
| A    | 2117-71-9-1-133 | Luis Fernando Aguilar Laureano        | \$0.00         | \$0.00          | \$0.00       | \$520.12     | \$0.00       | \$520.12        |
| A    | 2117-71-9-1-134 | Amado Isaac Ocampo García             | \$0.00         | \$0.00          | \$0.00       | \$4,421.76   | \$0.00       | \$4,421.76      |
| A    | 2117-71-9-1-135 | Yoni Gallardo Ramírez                 | \$0.00         | \$3,603.04      | \$3,603.04   | \$0.00       | \$0.00       | \$0.00          |
| A    | 2117-71-9-1-136 | Lizette Martínez Sanchez              | \$0.00         | \$1,540.00      | \$1,540.00   | \$0.00       | \$0.00       | \$0.00          |
| A    | 2117-71-9-1-137 | Milton Alfredo Carrillo Arreola       | \$0.00         | \$3,152.66      | \$0.00       | \$0.00       | \$0.00       | \$3,152.66      |
| A    | 2117-71-9-1-138 | Kenia Guisell Hernández Ortíz         | \$0.00         | \$0.00          | \$0.00       | \$1,820.42   | \$0.00       | \$1,820.42      |
| A    | 2117-71-9-1-139 | Arnulfo Serna Moreno                  | \$0.00         | \$0.00          | \$0.00       | \$6,305.32   | \$0.00       | \$6,305.32      |
| A    | 2117-71-9-1-140 | Karla Diana Cruz Reyes                | \$0.00         | \$0.00          | \$0.00       | \$1,960.00   | \$0.00       | \$1,960.00      |
| A    | 2117-71-9-1-141 | Anel Brigitte Flores Arroyo           | \$0.00         | \$0.00          | \$0.00       | \$1,960.00   | \$0.00       | \$1,960.00      |
| A    | 2117-71-9-1-142 | Jahaziel David Martínez Bonilla       | \$0.00         | \$0.00          | \$0.00       | \$520.12     | \$0.00       | \$520.12        |
| A    | 2117-71-9-1-143 | Raúl Antonio Hernández                | \$0.00         | \$0.00          | \$0.00       | \$780.18     | \$0.00       | \$780.18        |
| A    | 2119            | OTRAS CUENTAS POR PAGAR A CORTO PLAZO | \$0.00         | \$85,703,328.59 | \$164,383.00 | \$153,255.66 | \$0.00       | \$85,692,201.25 |
| A    | 2119-9          | Otras cuentas por pagar a corto plazo | \$0.00         | \$85,703,328.59 | \$164,383.00 | \$153,255.66 | \$0.00       | \$85,692,201.25 |
| A    | 2119-9-01       | Acreedores diversos                   | \$0.00         | \$0.62          | \$0.00       | \$0.00       | \$0.00       | \$0.62          |
| A    | 2119-9-01-015   | Roberto Otero Zaragoza                | \$0.00         | \$0.60          | \$0.00       | \$0.00       | \$0.00       | \$0.60          |
| A    | 2119-9-01-016   | Ana Luz Uribe Acevedo                 | \$0.00         | \$0.02          | \$0.00       | \$0.00       | \$0.00       | \$0.02          |
| A    | 2119-9-02       | Funcionarios y empleados              | \$0.00         | \$69,990.08     | \$75,087.09  | \$94,804.76  | \$0.00       | \$89,707.75     |
| A    | 2119-9-02-033   | Carlos Cueva González                 | \$0.00         | \$18,260.28     | \$3,937.20   | \$11,900.00  | \$0.00       | \$26,223.08     |
| A    | 2119-9-02-041   | Diferencias por pagar                 | \$0.00         | \$1,831.91      | \$0.00       | \$0.00       | \$0.00       | \$1,831.91      |
| A    | 2119-9-02-042   | José Luis González de la Vega Otero   | \$0.00         | \$30.50         | \$30.50      | \$1,260.00   | \$0.00       | \$1,260.00      |
| A    | 2119-9-02-046   | Alexandro Galeana Ruíz                | \$0.00         | \$4,622.29      | \$28,302.72  | \$30,975.71  | \$0.00       | \$7,295.28      |
| A    | 2119-9-02-050   | Justino Molina Jiménez                | \$0.00         | \$0.00          | \$0.00       | \$319.80     | \$0.00       | \$319.80        |
| A    | 2119-9-02-054   | Daniel Rios Abarca                    | \$0.00         | \$11,173.53     | \$10,391.75  | \$17,429.73  | \$0.00       | \$18,211.51     |
| A    | 2119-9-02-055   | José Socorro Hidalgo Rodríguez        | \$0.00         | \$11.88         | \$0.00       | \$0.00       | \$0.00       | \$11.88         |
| A    | 2119-9-02-059   | Mónica Martínez Cadena                | \$0.00         | \$2,384.48      | \$2,384.48   | \$0.00       | \$0.00       | \$0.00          |
| A    | 2119-9-02-060   | Raymundo Sánchez García               | \$0.00         | \$0.00          | \$2,900.00   | \$7,801.47   | \$0.00       | \$4,901.47      |
| A    | 2119-9-02-063   | Amado Isaac Ocampo García             | \$0.00         | \$19,800.00     | \$11,800.00  | \$21,652.82  | \$0.00       | \$29,652.82     |
| A    | 2119-9-02-066   | Carlos Alonso Nuñez Ventura           | \$0.00         | \$11,875.21     | \$13,718.21  | \$1,843.00   | \$0.00       | \$0.00          |
| A    | 2119-9-02-067   | Juan Manuel Zúñiga Medorio            | \$0.00         | \$0.00          | \$1,622.23   | \$1,622.23   | \$0.00       | \$0.00          |



TRANSFORMANDO  
GUERRERO  
GOBIERNO DEL ESTADO  
1931 - 2027

PROTUR

# PROMOTORA TURÍSTICA DE GUERRERO GUERRERO

Balanza de Comprobación del 01/ene./2025 al 31/jul./2025  
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

0000 093

Usr: Supervisor  
Rep: rptBalanzaComprobacion

Fecha y 06/ago./2025  
hora de Impresión 03:54 p. m.

| Nat. | Cuenta        | Nombre de la cuenta                                                               | SALDO ANTERIOR |                  | MOVIMIENTOS     |                 | SALDO ACTUAL |                  |
|------|---------------|-----------------------------------------------------------------------------------|----------------|------------------|-----------------|-----------------|--------------|------------------|
|      |               |                                                                                   | DEUDOR         | ACREEDOR         | DEUDOR          | ACREEDOR        | DEUDOR       | ACREEDOR         |
| A    | 2119-9-03     | Deudas a la SEFINA                                                                | \$0.00         | \$85,602,492.88  | \$0.00          | \$0.00          | \$0.00       | \$85,602,492.88  |
| A    | 2119-9-03-001 | Deudas a la SEFINA                                                                | \$0.00         | \$26,597,892.00  | \$0.00          | \$0.00          | \$0.00       | \$26,597,892.00  |
| A    | 2119-9-03-002 | SEFINA- Imagen Urbana por su cuenta - Acapulco Diamante                           | \$0.00         | \$633,893.33     | \$0.00          | \$0.00          | \$0.00       | \$633,893.33     |
| A    | 2119-9-03-003 | Indemnización pagada por SEFINA                                                   | \$0.00         | \$55,252,446.95  | \$0.00          | \$0.00          | \$0.00       | \$55,252,446.95  |
| A    | 2119-9-03-004 | Préstamo SEFINA por sentencia                                                     | \$0.00         | \$2,334,260.60   | \$0.00          | \$0.00          | \$0.00       | \$2,334,260.60   |
| A    | 2119-9-03-005 | Préstamo de SEFINA p/avalúos                                                      | \$0.00         | \$784,000.00     | \$0.00          | \$0.00          | \$0.00       | \$784,000.00     |
| A    | 2119-9-04     | Anticipo de clientes                                                              | \$0.00         | \$30,845.01      | \$30,845.01     | \$0.00          | \$0.00       | \$0.00           |
| A    | 2119-9-04-02  | Residencial Villas Playa Diamante                                                 | \$0.00         | \$30,845.01      | \$30,845.01     | \$0.00          | \$0.00       | \$0.00           |
| A    | 2119-9-05     | Pensión alimenticia                                                               | \$0.00         | \$0.00           | \$58,450.90     | \$58,450.90     | \$0.00       | \$0.00           |
| A    | 2119-9-05-01  | Jorge Sotomayor Landeta                                                           | \$0.00         | \$0.00           | \$58,450.90     | \$58,450.90     | \$0.00       | \$0.00           |
| A    | 2150          | PASIVOS DIFERIDOS A CORTO PLAZO                                                   | \$0.00         | \$3,062,431.97   | \$2,858,014.68  | \$1,516,319.43  | \$0.00       | \$1,720,736.72   |
| A    | 2151          | INGRESOS COBRADOS POR ADELANTADO A CORTO PLAZO                                    | \$0.00         | \$3,062,431.97   | \$2,858,014.68  | \$1,516,319.43  | \$0.00       | \$1,720,736.72   |
| A    | 2151-03       | Uso de infraestructura cobrada por anticipado                                     | \$0.00         | \$3,062,431.97   | \$1,973,495.03  | \$0.00          | \$0.00       | \$1,088,936.94   |
| A    | 2151-04       | Accesos cobrados por anticipado                                                   | \$0.00         | \$0.00           | \$884,519.65    | \$1,516,319.43  | \$0.00       | \$631,799.78     |
| A    | 2200          | PASIVO NO CIRCULANTE                                                              | \$0.00         | \$8,419,705.82   | \$0.00          | \$0.00          | \$0.00       | \$8,419,705.82   |
| A    | 2220          | DOCUMENTOS POR PAGAR A LARGO PLAZO                                                | \$0.00         | \$4,336,495.69   | \$0.00          | \$0.00          | \$0.00       | \$4,336,495.69   |
| A    | 2229          | OTROS DOCUMENTOS POR PAGAR A LARGO PLAZO                                          | \$0.00         | \$4,336,495.69   | \$0.00          | \$0.00          | \$0.00       | \$4,336,495.69   |
| A    | 2229-01       | Deudas por adquisición de Bienes Inmuebles, Muebles e Intangibles por pagar a L.P | \$0.00         | \$4,336,495.69   | \$0.00          | \$0.00          | \$0.00       | \$4,336,495.69   |
| A    | 2229-01-01    | Manuel Rayón Torres                                                               | \$0.00         | \$3,179,989.50   | \$0.00          | \$0.00          | \$0.00       | \$3,179,989.50   |
| A    | 2229-01-03    | Rogelio Pano García                                                               | \$0.00         | \$608,121.50     | \$0.00          | \$0.00          | \$0.00       | \$608,121.50     |
| A    | 2229-01-04    | Francisco Chávez Carmona                                                          | \$0.00         | \$365,782.55     | \$0.00          | \$0.00          | \$0.00       | \$365,782.55     |
| A    | 2229-01-05    | Ranulfo Bustos Morales                                                            | \$0.00         | \$182,602.14     | \$0.00          | \$0.00          | \$0.00       | \$182,602.14     |
| A    | 2240          | PASIVOS DIFERIDOS A LARGO PLAZO                                                   | \$0.00         | \$3,395,903.06   | \$0.00          | \$0.00          | \$0.00       | \$3,395,903.06   |
| A    | 2249          | OTROS PASIVOS DIFERIDOS A LARGO PLAZO                                             | \$0.00         | \$3,395,903.06   | \$0.00          | \$0.00          | \$0.00       | \$3,395,903.06   |
| A    | 2249-01       | Primas de antigüedad por pagar                                                    | \$0.00         | \$3,395,903.06   | \$0.00          | \$0.00          | \$0.00       | \$3,395,903.06   |
| A    | 2260          | PROVISIONES A LARGO PLAZO                                                         | \$0.00         | \$687,307.07     | \$0.00          | \$0.00          | \$0.00       | \$687,307.07     |
| A    | 2269          | OTRAS PROVISIONES A LARGO PLAZO                                                   | \$0.00         | \$687,307.07     | \$0.00          | \$0.00          | \$0.00       | \$687,307.07     |
| A    | 2269-01       | Expropiaciones por pagar                                                          | \$0.00         | \$687,307.07     | \$0.00          | \$0.00          | \$0.00       | \$687,307.07     |
| A    | 2269-01-001   | Alberto Monroy Hernández                                                          | \$0.00         | \$294,582.78     | \$0.00          | \$0.00          | \$0.00       | \$294,582.78     |
| A    | 2269-01-002   | Aurora Elizalde Shanab                                                            | \$0.00         | \$86,631.08      | \$0.00          | \$0.00          | \$0.00       | \$86,631.08      |
| A    | 2269-01-004   | Roberto González Oviedo                                                           | \$0.00         | \$306,093.21     | \$0.00          | \$0.00          | \$0.00       | \$306,093.21     |
| A    | 3000          | HACIENDA PÚBLICA/ PATRIMONIO                                                      | \$0.00         | \$190,625,680.10 | -\$6,336,984.37 | -\$6,310,906.26 | \$0.00       | \$190,651,758.21 |
| A    | 3100          | HACIENDA PÚBLICA/PATRIMONIO CONTRIBUIDO                                           | \$0.00         | \$359,393,759.56 | \$0.00          | \$0.00          | \$0.00       | \$359,393,759.56 |
| A    | 3110          | APORTACIONES                                                                      | \$0.00         | \$306,854,020.96 | \$0.00          | \$0.00          | \$0.00       | \$306,854,020.96 |
| A    | 3110-01       | Compensación de saldos PROTUR - Gobierno del Estado                               | \$0.00         | \$215,839,561.27 | \$0.00          | \$0.00          | \$0.00       | \$215,839,561.27 |
| A    | 3110-02       | Lote 6 - Diamante Country Club                                                    | \$0.00         | \$18,137,243.07  | \$0.00          | \$0.00          | \$0.00       | \$18,137,243.07  |
| A    | 3110-03       | Avalúo de bienes inmuebles                                                        | \$0.00         | \$46,302,633.86  | \$0.00          | \$0.00          | \$0.00       | \$46,302,633.86  |
| A    | 3110-03-01    | El Partenón, Zihuatanejo, Gro.                                                    | \$0.00         | \$39,995,000.00  | \$0.00          | \$0.00          | \$0.00       | \$39,995,000.00  |
| A    | 3110-03-02    | Casas - Chilpancingo, Gro.                                                        | \$0.00         | \$5,275,000.00   | \$0.00          | \$0.00          | \$0.00       | \$5,275,000.00   |
| A    | 3110-03-03    | Depto. A-7 Son Vida, Marsur                                                       | \$0.00         | \$1,032,633.86   | \$0.00          | \$0.00          | \$0.00       | \$1,032,633.86   |

# PROMOTORA TURÍSTICA DE GUERRERO GUERRERO

0000 094

Balanza de Comprobación del 01/ene./2025 al 31/jul./2025  
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usu: Supervisor  
Rep: rptBalanzaComprobacion

Fecha y 06/ago./2025  
hora de Impresión 03:54 p. m.

| Nat. | Cuenta      | Nombre de la cuenta                                                               | SALDO ANTERIOR |                   | MOVIMIENTOS     |                 | SALDO ACTUAL |                   |
|------|-------------|-----------------------------------------------------------------------------------|----------------|-------------------|-----------------|-----------------|--------------|-------------------|
|      |             |                                                                                   | DEUDOR         | ACREEDOR          | DEUDOR          | ACREEDOR        | DEUDOR       | ACREEDOR          |
| A    | 3110-04     | Superavit                                                                         | \$0.00         | \$3,904,582.76    | \$0.00          | \$0.00          | \$0.00       | \$3,904,582.76    |
| A    | 3110-04-01  | Permuta de parcela, San Marcos                                                    | \$0.00         | \$3,904,582.76    | \$0.00          | \$0.00          | \$0.00       | \$3,904,582.76    |
| A    | 3110-05     | Planta de tratamiento de aguas residuales - Costera las palmas, Acapulco Diamante | \$0.00         | \$22,670,000.00   | \$0.00          | \$0.00          | \$0.00       | \$22,670,000.00   |
| A    | 3120        | DONACIONES DE CAPITAL                                                             | \$0.00         | \$48,217,037.52   | \$0.00          | \$0.00          | \$0.00       | \$48,217,037.52   |
| A    | 3120-01     | Donaciones recibidas en especie                                                   | \$0.00         | \$48,217,037.52   | \$0.00          | \$0.00          | \$0.00       | \$48,217,037.52   |
| A    | 3120-01-01  | Lote 28 - Punta Diamante                                                          | \$0.00         | \$45,690,944.52   | \$0.00          | \$0.00          | \$0.00       | \$45,690,944.52   |
| A    | 3120-01-02  | Donación Invisur - Granja 73 y 79, acceso Punta Diamante                          | \$0.00         | \$2,000,000.00    | \$0.00          | \$0.00          | \$0.00       | \$2,000,000.00    |
| A    | 3120-01-03  | Bienes muebles                                                                    | \$0.00         | \$216,103.00      | \$0.00          | \$0.00          | \$0.00       | \$216,103.00      |
| A    | 3120-01-04  | Ene/18 Volkswagen Jetta 2018                                                      | \$0.00         | \$309,990.00      | \$0.00          | \$0.00          | \$0.00       | \$309,990.00      |
| A    | 3130        | ACTUALIZACIÓN DE LA HACIENDA PÚBLICA/PATRIMONIO                                   | \$0.00         | \$4,322,701.08    | \$0.00          | \$0.00          | \$0.00       | \$4,322,701.08    |
| A    | 3130-1      | Actualización del patrimonio                                                      | \$0.00         | \$4,322,701.08    | \$0.00          | \$0.00          | \$0.00       | \$4,322,701.08    |
| A    | 3130-1-2    | Actualización de la depreciación de activos                                       | \$0.00         | \$4,322,701.08    | \$0.00          | \$0.00          | \$0.00       | \$4,322,701.08    |
| A    | 3130-1-2-02 | Actualización de la depreciación de bienes muebles                                | \$0.00         | \$4,322,701.08    | \$0.00          | \$0.00          | \$0.00       | \$4,322,701.08    |
| A    | 3200        | HACIENDA PÚBLICA /PATRIMONIO GENERADO                                             | \$0.00         | -\$168,768,079.46 | -\$6,336,984.37 | -\$6,310,906.26 | \$0.00       | -\$168,742,001.35 |
| A    | 3210        | RESULTADO DEL EJERCICIO (AHORRO/ DESAHORRO)                                       | \$0.00         | -\$6,361,318.68   | -\$6,361,318.68 | \$0.00          | \$0.00       | \$0.00            |
| A    | 3210-2024   | Resultado del Ejercicio Actual 2024                                               | \$0.00         | -\$6,361,318.68   | -\$6,361,318.68 | \$0.00          | \$0.00       | \$0.00            |
| A    | 3220        | RESULTADOS DE EJERCICIOS ANTERIORES                                               | \$0.00         | -\$159,494,756.13 | \$0.00          | -\$6,361,318.68 | \$0.00       | -\$165,856,074.81 |
| A    | 3220-02     | Resultados de ejercicios anteriores                                               | \$0.00         | -\$103,304,304.53 | \$0.00          | \$0.00          | \$0.00       | -\$103,304,304.53 |
| A    | 3220-03     | RESULTADO DEL EJERCICIO 2016                                                      | \$0.00         | -\$13,580,057.01  | \$0.00          | \$0.00          | \$0.00       | -\$13,580,057.01  |
| A    | 3220-04     | Resultado del Ejercicio 2017                                                      | \$0.00         | -\$13,292,098.94  | \$0.00          | \$0.00          | \$0.00       | -\$13,292,098.94  |
| A    | 3220-2018   | RESULTADO DE EJERCICIOS ANTERIORES 2018                                           | \$0.00         | -\$11,445,166.68  | \$0.00          | \$0.00          | \$0.00       | -\$11,445,166.68  |
| A    | 3220-2019   | RESULTADO DE EJERCICIOS ANTERIORES 2019                                           | \$0.00         | -\$2,466,050.35   | \$0.00          | \$0.00          | \$0.00       | -\$2,466,050.35   |
| A    | 3220-2020   | RESULTADO DE EJERCICIOS ANTERIORES 2020                                           | \$0.00         | -\$8,788,904.29   | \$0.00          | \$0.00          | \$0.00       | -\$8,788,904.29   |
| A    | 3220-2021   | RESULTADO DE EJERCICIOS ANTERIORES 2021                                           | \$0.00         | -\$237,725.62     | \$0.00          | \$0.00          | \$0.00       | -\$237,725.62     |
| A    | 3220-2022   | RESULTADO DE EJERCICIOS ANTERIORES 2022                                           | \$0.00         | -\$1,286,190.35   | \$0.00          | \$0.00          | \$0.00       | -\$1,286,190.35   |
| A    | 3220-2023   | RESULTADO DE EJERCICIOS ANTERIORES 2023                                           | \$0.00         | -\$5,094,258.36   | \$0.00          | \$0.00          | \$0.00       | -\$5,094,258.36   |
| A    | 3220-2024   | RESULTADO DE EJERCICIOS ANTERIORES 2024                                           | \$0.00         | \$0.00            | \$0.00          | -\$6,361,318.68 | \$0.00       | -\$6,361,318.68   |
| A    | 3230        | REVALÚOS                                                                          | \$0.00         | \$186,471.00      | \$0.00          | \$4.00          | \$0.00       | \$186,475.00      |
| A    | 3232        | REVALÚO DE BIENES MUEBLES                                                         | \$0.00         | \$186,471.00      | \$0.00          | \$4.00          | \$0.00       | \$186,475.00      |
| A    | 3232-01     | Muebles de oficina y estantería                                                   | \$0.00         | \$77.00           | \$0.00          | \$0.00          | \$0.00       | \$77.00           |
| A    | 3232-02     | Equipo de cómputo y de tecnologías de la información                              | \$0.00         | \$52.00           | \$0.00          | \$2.00          | \$0.00       | \$54.00           |
| A    | 3232-03     | Otro Mobiliario y Equipo de Administración                                        | \$0.00         | \$1.00            | \$0.00          | \$1.00          | \$0.00       | \$2.00            |
| A    | 3232-04     | Equipos y aparatos audiovisuales                                                  | \$0.00         | \$3.00            | \$0.00          | \$0.00          | \$0.00       | \$3.00            |
| A    | 3232-05     | Equipo de comunicación y telecomunicaciones                                       | \$0.00         | \$4.00            | \$0.00          | \$0.00          | \$0.00       | \$4.00            |
| A    | 3232-06     | Vehículos y equipo terrestre                                                      | \$0.00         | \$186,330.00      | \$0.00          | \$0.00          | \$0.00       | \$186,330.00      |
| A    | 3232-07     | Cámaras fotográficas y de Video                                                   | \$0.00         | \$1.00            | \$0.00          | \$0.00          | \$0.00       | \$1.00            |
| A    | 3232-10     | Herramientas y maquinas-herramienta                                               | \$0.00         | \$3.00            | \$0.00          | \$1.00          | \$0.00       | \$4.00            |
| A    | 3250        | RECTIFICACIONES DE RESULTADOS DE EJERCICIOS ANTERIORES                            | \$0.00         | -\$3,098,475.65   | \$24,334.31     | \$50,408.42     | \$0.00       | -\$3,072,401.54   |
| A    | 3250-01     | Ajuste de depreciación de ejercicios anteriores                                   | \$0.00         | \$440.03          | \$0.00          | \$0.00          | \$0.00       | \$440.03          |

# PROMOTORA TURÍSTICA DE GUERRERO GUERRERO

0000 095

Balanza de Comprobación del 01/ene./2025 al 31/jul./2025  
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: Supervisor  
Rep: rptBalanzaComprobacion

Fecha y 06/ago./2025  
hora de Impresión 03:54 p. m.

| Nat. | Cuenta     | Nombre de la cuenta                                                                                                                                                                                            | SALDO ANTERIOR |                 | MOVIMIENTOS |                 | SALDO ACTUAL |                 |
|------|------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|-----------------|-------------|-----------------|--------------|-----------------|
|      |            |                                                                                                                                                                                                                | DEUDOR         | ACREEDOR        | DEUDOR      | ACREEDOR        | DEUDOR       | ACREEDOR        |
| A    | 3250-01-04 | Ajuste de depreciación de Maquinaria, Otros equipos y Herramientas                                                                                                                                             | \$0.00         | \$440.03        | \$0.00      | \$0.00          | \$0.00       | \$440.03        |
| A    | 3252       | CAMBIOS POR ERRORES CONTABLES                                                                                                                                                                                  | \$0.00         | -\$3,098,915.68 | \$24,334.31 | \$50,408.42     | \$0.00       | -\$3,072,841.57 |
| A    | 3252-01    | Incorrecta aplicación de cuentas                                                                                                                                                                               | \$0.00         | -\$3,190,729.18 | \$3,771.98  | \$3,771.98      | \$0.00       | -\$3,190,729.18 |
| A    | 3252-02    | Facturas duplicadas de ejercicios anteriores                                                                                                                                                                   | \$0.00         | \$13,803.86     | \$0.00      | \$0.00          | \$0.00       | \$13,803.86     |
| A    | 3252-03    | Diferencia en comprobación de gastos                                                                                                                                                                           | \$0.00         | \$50.46         | \$0.00      | \$0.21          | \$0.00       | \$50.67         |
| A    | 3252-04    | Diferencia no registrada                                                                                                                                                                                       | \$0.00         | -\$214.59       | \$64.81     | \$0.00          | \$0.00       | -\$279.40       |
| A    | 3252-05    | Sustitución de facturas de ejercicios anteriores                                                                                                                                                               | \$0.00         | \$51,948.75     | \$0.00      | -\$38,000.00    | \$0.00       | \$13,948.75     |
| A    | 3252-06    | Devolución de cobro indebido                                                                                                                                                                                   | \$0.00         | \$9,048.00      | \$0.00      | \$0.00          | \$0.00       | \$9,048.00      |
| A    | 3252-07    | Cancelación de provisión de ejercicios anteriores                                                                                                                                                              | \$0.00         | \$17,177.02     | \$20,497.52 | \$53,791.22     | \$0.00       | \$50,470.72     |
| A    | 3252-08    | Ingreso de ejercicios anteriores no registrados                                                                                                                                                                | \$0.00         | \$0.00          | \$0.00      | \$30,845.01     | \$0.00       | \$30,845.01     |
| A    | 4000       | INGRESOS Y OTROS BENEFICIOS                                                                                                                                                                                    | \$0.00         | \$0.00          | \$0.00      | \$26,404,368.77 | \$0.00       | \$26,404,368.77 |
| A    | 4100       | INGRESOS DE GESTIÓN                                                                                                                                                                                            | \$0.00         | \$0.00          | \$0.00      | \$3,543,200.40  | \$0.00       | \$3,543,200.40  |
| A    | 4150       | PRODUCTOS                                                                                                                                                                                                      | \$0.00         | \$0.00          | \$0.00      | \$438.67        | \$0.00       | \$438.67        |
| A    | 4151       | PRODUCTOS                                                                                                                                                                                                      | \$0.00         | \$0.00          | \$0.00      | \$438.67        | \$0.00       | \$438.67        |
| A    | 4151-03    | Intereses ganados Scotiabank                                                                                                                                                                                   | \$0.00         | \$0.00          | \$0.00      | \$399.70        | \$0.00       | \$399.70        |
| A    | 4151-04    | Intereses ganados Santander                                                                                                                                                                                    | \$0.00         | \$0.00          | \$0.00      | \$38.97         | \$0.00       | \$38.97         |
| A    | 4170       | INGRESOS POR VENTA DE BIENES Y PRESTACIÓN DE SERVICIOS                                                                                                                                                         | \$0.00         | \$0.00          | \$0.00      | \$3,542,761.73  | \$0.00       | \$3,542,761.73  |
| A    | 4173       | INGRESOS POR VENTA DE BIENES Y PRESTACIÓN DE SERVICIOS DE ENTIDADES PARAESTATALES Y FIDEICOMISOS NO EMPRESARIALES Y NO FINANCIEROS                                                                             | \$0.00         | \$0.00          | \$0.00      | \$3,542,761.73  | \$0.00       | \$3,542,761.73  |
| A    | 4173-07    | Uso de infraestructura                                                                                                                                                                                         | \$0.00         | \$0.00          | \$0.00      | \$2,636,791.80  | \$0.00       | \$2,636,791.80  |
| A    | 4173-08    | Accesos                                                                                                                                                                                                        | \$0.00         | \$0.00          | \$0.00      | \$884,519.65    | \$0.00       | \$884,519.65    |
| A    | 4173-09    | Uso de suelo                                                                                                                                                                                                   | \$0.00         | \$0.00          | \$0.00      | \$21,450.28     | \$0.00       | \$21,450.28     |
| A    | 4200       | PARTICIPACIONES, APORTACIONES, CONVENIOS, INCENTIVOS DERIVADOS DE LA COLABORACIÓN FISCAL, FONDOS DISTINTOS DE APORTACIONES, TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y SUBVENCIONES, Y PENSIONES Y JUBILACIONES | \$0.00         | \$0.00          | \$0.00      | \$22,686,168.37 | \$0.00       | \$22,686,168.37 |
| A    | 4210       | PARTICIPACIONES, APORTACIONES, CONVENIOS, INCENTIVOS DERIVADOS DE LA COLABORACIÓN FISCAL Y FONDOS DISTINTOS DE APORTACIONES                                                                                    | \$0.00         | \$0.00          | \$0.00      | \$12,801,259.31 | \$0.00       | \$12,801,259.31 |
| A    | 4213       | CONVENIOS                                                                                                                                                                                                      | \$0.00         | \$0.00          | \$0.00      | \$12,801,259.31 | \$0.00       | \$12,801,259.31 |
| A    | 4213-1     | GOBIERNO ESTATAL (CONVENIOS)                                                                                                                                                                                   | \$0.00         | \$0.00          | \$0.00      | \$12,801,259.31 | \$0.00       | \$12,801,259.31 |
| A    | 4213-1-01  | RECURSOS VIVERISTAS                                                                                                                                                                                            | \$0.00         | \$0.00          | \$0.00      | \$12,801,259.31 | \$0.00       | \$12,801,259.31 |
| A    | 4220       | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y SUBVENCIONES, Y PENSIONES Y JUBILACIONES                                                                                                                             | \$0.00         | \$0.00          | \$0.00      | \$9,884,909.06  | \$0.00       | \$9,884,909.06  |
| A    | 4221       | TRANSFERENCIAS Y ASIGNACIONES                                                                                                                                                                                  | \$0.00         | \$0.00          | \$0.00      | \$9,884,909.06  | \$0.00       | \$9,884,909.06  |
| A    | 4221-02    | Transferencias y asignaciones                                                                                                                                                                                  | \$0.00         | \$0.00          | \$0.00      | \$9,884,909.06  | \$0.00       | \$9,884,909.06  |
| A    | 4300       | OTROS INGRESOS Y BENEFICIOS                                                                                                                                                                                    | \$0.00         | \$0.00          | \$0.00      | \$175,000.00    | \$0.00       | \$175,000.00    |
| A    | 4390       | OTROS INGRESOS Y BENEFICIOS VARIOS                                                                                                                                                                             | \$0.00         | \$0.00          | \$0.00      | \$175,000.00    | \$0.00       | \$175,000.00    |
| A    | 4399       | OTROS INGRESOS Y BENEFICIOS VARIOS                                                                                                                                                                             | \$0.00         | \$0.00          | \$0.00      | \$175,000.00    | \$0.00       | \$175,000.00    |



**PROTUR**

**PROMOTORA TURÍSTICA DE GUERRERO  
GUERRERO**

**0000 096**

**Balanza de Comprobación del 01/ene./2025 al 31/jul./2025**  
**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: Supervisor

Rep: rptBalanzaComprobacion

Fecha y 06/ago./2025

hora de Impresión 03:54 p. m.

| Nat. | Cuenta     | Nombre de la cuenta                                                       | SALDO ANTERIOR |          | MOVIMIENTOS     |              | SALDO ACTUAL    |              |
|------|------------|---------------------------------------------------------------------------|----------------|----------|-----------------|--------------|-----------------|--------------|
|      |            |                                                                           | DEUDOR         | ACREEDOR | DEUDOR          | ACREEDOR     | DEUDOR          | ACREEDOR     |
| A    | 4399-2     | Ingresos Contables                                                        | \$0.00         | \$0.00   | \$0.00          | \$175,000.00 | \$0.00          | \$175,000.00 |
| A    | 4399-2-01  | Renta De 5 Casas - SEFINA, Chilpancingo                                   | \$0.00         | \$0.00   | \$0.00          | \$175,000.00 | \$0.00          | \$175,000.00 |
| D    | 5000       | GASTOS Y OTRAS PÉRDIDAS                                                   | \$0.00         | \$0.00   | \$27,546,319.62 | \$0.01       | \$27,546,319.61 | \$0.00       |
| D    | 5100       | GASTOS DE FUNCIONAMIENTO                                                  | \$0.00         | \$0.00   | \$15,266,187.88 | \$0.00       | \$15,266,187.88 | \$0.00       |
| D    | 5110       | SERVICIOS PERSONALES                                                      | \$0.00         | \$0.00   | \$10,305,804.81 | \$0.00       | \$10,305,804.81 | \$0.00       |
| D    | 5111       | REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE                         | \$0.00         | \$0.00   | \$2,881,118.48  | \$0.00       | \$2,881,118.48  | \$0.00       |
| D    | 5111-11302 | SUELDOS AL PERSONAL DE CONFIANZA                                          | \$0.00         | \$0.00   | \$2,881,118.48  | \$0.00       | \$2,881,118.48  | \$0.00       |
| D    | 5113       | REMUNERACIONES ADICIONALES Y ESPECIALES                                   | \$0.00         | \$0.00   | \$4,054,781.04  | \$0.00       | \$4,054,781.04  | \$0.00       |
| D    | 5113-13201 | PRIMAS DE VACACIONES                                                      | \$0.00         | \$0.00   | \$119,708.69    | \$0.00       | \$119,708.69    | \$0.00       |
| D    | 5113-13401 | COMPENSACIONES ORDINARIAS                                                 | \$0.00         | \$0.00   | \$2,304,964.43  | \$0.00       | \$2,304,964.43  | \$0.00       |
| D    | 5113-13402 | COMPENSACIONES EXTRAORDINARIAS                                            | \$0.00         | \$0.00   | \$1,630,107.92  | \$0.00       | \$1,630,107.92  | \$0.00       |
| D    | 5114       | SEGURIDAD SOCIAL                                                          | \$0.00         | \$0.00   | \$1,034,138.03  | \$0.00       | \$1,034,138.03  | \$0.00       |
| D    | 5114-14102 | APORTACIONES AL IMSS                                                      | \$0.00         | \$0.00   | \$383,906.42    | \$0.00       | \$383,906.42    | \$0.00       |
| D    | 5114-14105 | APORTACIONES AL SEGURO DE CESANTÍA EN EDAD AVANZADA Y VEJEZ               | \$0.00         | \$0.00   | \$293,350.08    | \$0.00       | \$293,350.08    | \$0.00       |
| D    | 5114-14202 | APORTACIONES AL INFONAVIT                                                 | \$0.00         | \$0.00   | \$260,018.93    | \$0.00       | \$260,018.93    | \$0.00       |
| D    | 5114-14301 | APORTACIONES AL SAR                                                       | \$0.00         | \$0.00   | \$96,862.60     | \$0.00       | \$96,862.60     | \$0.00       |
| D    | 5115       | OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS                                  | \$0.00         | \$0.00   | \$2,335,767.26  | \$0.00       | \$2,335,767.26  | \$0.00       |
| D    | 5115-15101 | CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE TRABAJO                         | \$0.00         | \$0.00   | \$277,735.22    | \$0.00       | \$277,735.22    | \$0.00       |
| D    | 5115-15405 | PRESTACIONES COMPLEMENTARIAS PERSONAL DE CONFIANZA                        | \$0.00         | \$0.00   | \$1,865,232.04  | \$0.00       | \$1,865,232.04  | \$0.00       |
| D    | 5115-15901 | OTRAS PRESTACIONES SOCIALES Y ECONOMICAS                                  | \$0.00         | \$0.00   | \$192,800.00    | \$0.00       | \$192,800.00    | \$0.00       |
| D    | 5120       | MATERIALES Y SUMINISTROS                                                  | \$0.00         | \$0.00   | \$1,039,803.57  | \$0.00       | \$1,039,803.57  | \$0.00       |
| D    | 5121       | MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES | \$0.00         | \$0.00   | \$355,186.50    | \$0.00       | \$355,186.50    | \$0.00       |
| D    | 5121-21102 | ARTÍCULOS Y MATERIAL DE OFICINA                                           | \$0.00         | \$0.00   | \$69,930.02     | \$0.00       | \$69,930.02     | \$0.00       |
| D    | 5121-21201 | MATERIALES PARA IMPRESIÓN Y REPRODUCCIÓN                                  | \$0.00         | \$0.00   | \$1,572.60      | \$0.00       | \$1,572.60      | \$0.00       |
| D    | 5121-21601 | MATERIALES Y ARTÍCULOS DE LIMPIEZA                                        | \$0.00         | \$0.00   | \$283,683.88    | \$0.00       | \$283,683.88    | \$0.00       |
| D    | 5124       | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN                    | \$0.00         | \$0.00   | \$107,515.28    | \$0.00       | \$107,515.28    | \$0.00       |
| D    | 5124-24101 | MATERIAL DE FERRETERÍA PARA CONSTRUCCIÓN Y REPARACIÓN                     | \$0.00         | \$0.00   | \$36,362.55     | \$0.00       | \$36,362.55     | \$0.00       |
| D    | 5124-24601 | ACCESORIOS Y MATERIAL ELÉCTRICO                                           | \$0.00         | \$0.00   | \$58,265.79     | \$0.00       | \$58,265.79     | \$0.00       |
| D    | 5124-24901 | OTROS MATERIALES DE FERRETERÍA PARA CONSTRUCCIÓN Y REPARACIÓN             | \$0.00         | \$0.00   | \$12,886.94     | \$0.00       | \$12,886.94     | \$0.00       |
| D    | 5126       | COMBUSTIBLES, LUBRICANTES Y ADITIVOS                                      | \$0.00         | \$0.00   | \$554,569.96    | \$0.00       | \$554,569.96    | \$0.00       |
| D    | 5126-26101 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS                                      | \$0.00         | \$0.00   | \$554,569.96    | \$0.00       | \$554,569.96    | \$0.00       |
| D    | 5129       | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES                            | \$0.00         | \$0.00   | \$22,531.83     | \$0.00       | \$22,531.83     | \$0.00       |
| D    | 5129-29101 | ACCESORIOS Y MATERIALES MENORES                                           | \$0.00         | \$0.00   | \$221.50        | \$0.00       | \$221.50        | \$0.00       |
| D    | 5129-29201 | ARTÍCULOS MENORES PARA SERVICIOS GENERALES EN EDIFICIOS                   | \$0.00         | \$0.00   | \$10,141.10     | \$0.00       | \$10,141.10     | \$0.00       |

# PROMOTORA TURÍSTICA DE GUERRERO GUERRERO

0000 097

Balanza de Comprobación del 01/ene./2025 al 31/jul./2025  
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usu: Supervisor  
Rep: rptBalanzaCcomprobacion

Fecha y 06/ago./2025

hora de Impresión 03:54 p. m.

| Nat. | Cuenta     | Nombre de la cuenta                                                                                        | SALDO ANTERIOR |          | MOVIMIENTOS    |          | SALDO ACTUAL   |          |
|------|------------|------------------------------------------------------------------------------------------------------------|----------------|----------|----------------|----------|----------------|----------|
|      |            |                                                                                                            | DEUDOR         | ACREEDOR | DEUDOR         | ACREEDOR | DEUDOR         | ACREEDOR |
| D    | 5129-29301 | MATERIAL MENOR DE FERRETERÍA PARA MOBILIARIO Y EQUIPO                                                      | \$0.00         | \$0.00   | \$195.00       | \$0.00   | \$195.00       | \$0.00   |
| D    | 5129-29403 | REFACCIONES Y ACCESORIOS MENORES DE CARÁCTER INFORMÁTICO                                                   | \$0.00         | \$0.00   | \$8,332.88     | \$0.00   | \$8,332.88     | \$0.00   |
| D    | 5129-29602 | ARTÍCULOS AUTOMOTRICES MENORES                                                                             | \$0.00         | \$0.00   | \$3,641.35     | \$0.00   | \$3,641.35     | \$0.00   |
| D    | 5130       | SERVICIOS GENERALES                                                                                        | \$0.00         | \$0.00   | \$3,920,579.50 | \$0.00   | \$3,920,579.50 | \$0.00   |
| D    | 5131       | SERVICIOS BÁSICOS                                                                                          | \$0.00         | \$0.00   | \$277,160.19   | \$0.00   | \$277,160.19   | \$0.00   |
| D    | 5131-31101 | ENERGÍA ELÉCTRICA                                                                                          | \$0.00         | \$0.00   | \$218,158.00   | \$0.00   | \$218,158.00   | \$0.00   |
| D    | 5131-31301 | AGUA                                                                                                       | \$0.00         | \$0.00   | \$17,939.00    | \$0.00   | \$17,939.00    | \$0.00   |
| D    | 5131-31401 | TELEFONÍA TRADICIONAL                                                                                      | \$0.00         | \$0.00   | \$24,397.25    | \$0.00   | \$24,397.25    | \$0.00   |
| D    | 5131-31602 | SERVICIOS DE TELECOMUNICACIONES                                                                            | \$0.00         | \$0.00   | \$4,685.94     | \$0.00   | \$4,685.94     | \$0.00   |
| D    | 5131-31701 | SERVICIOS DE ACCESO DE INTERNET, REDES Y PROCESAMIENTO DE INFORMACIÓN                                      | \$0.00         | \$0.00   | \$11,206.08    | \$0.00   | \$11,206.08    | \$0.00   |
| D    | 5131-31801 | SERVICIO POSTAL                                                                                            | \$0.00         | \$0.00   | \$773.92       | \$0.00   | \$773.92       | \$0.00   |
| D    | 5132       | SERVICIOS DE ARRENDAMIENTO                                                                                 | \$0.00         | \$0.00   | \$782,708.61   | \$0.00   | \$782,708.61   | \$0.00   |
| D    | 5132-32201 | ARRENDAMIENTO DE EDIFICIOS                                                                                 | \$0.00         | \$0.00   | \$81,200.00    | \$0.00   | \$81,200.00    | \$0.00   |
| D    | 5132-32303 | ARRENDAMIENTO DE OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACIÓN                                             | \$0.00         | \$0.00   | \$158,932.21   | \$0.00   | \$158,932.21   | \$0.00   |
| D    | 5132-32601 | ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS                                                  | \$0.00         | \$0.00   | \$542,576.40   | \$0.00   | \$542,576.40   | \$0.00   |
| D    | 5133       | SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS Y OTROS SERVICIOS                                          | \$0.00         | \$0.00   | \$80,145.57    | \$0.00   | \$80,145.57    | \$0.00   |
| D    | 5133-33103 | SERVICIOS RELACIONADOS CON PROCEDIMIENTOS JURISDICCIONALES                                                 | \$0.00         | \$0.00   | \$57,395.49    | \$0.00   | \$57,395.49    | \$0.00   |
| D    | 5133-33301 | SERVICIOS DE INFORMÁTICA                                                                                   | \$0.00         | \$0.00   | \$14,453.44    | \$0.00   | \$14,453.44    | \$0.00   |
| D    | 5133-33602 | OTROS SERVICIOS COMERCIALES                                                                                | \$0.00         | \$0.00   | \$8,296.64     | \$0.00   | \$8,296.64     | \$0.00   |
| D    | 5134       | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES                                                             | \$0.00         | \$0.00   | \$68,654.56    | \$0.00   | \$68,654.56    | \$0.00   |
| D    | 5134-34101 | COMISIONES BANCARIAS                                                                                       | \$0.00         | \$0.00   | \$26,930.76    | \$0.00   | \$26,930.76    | \$0.00   |
| D    | 5134-34501 | SEGUROS DE BIENES PATRIMONIALES                                                                            | \$0.00         | \$0.00   | \$41,723.80    | \$0.00   | \$41,723.80    | \$0.00   |
| D    | 5135       | SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN                                         | \$0.00         | \$0.00   | \$1,116,783.47 | \$0.00   | \$1,116,783.47 | \$0.00   |
| D    | 5135-35102 | MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES PARA LA PRESTACIÓN DE SERVICIOS PÚBLICOS                         | \$0.00         | \$0.00   | \$672,010.28   | \$0.00   | \$672,010.28   | \$0.00   |
| D    | 5135-35201 | INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO | \$0.00         | \$0.00   | \$2,854.00     | \$0.00   | \$2,854.00     | \$0.00   |
| D    | 5135-35301 | INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE CÓMPUTO Y TECNOLOGÍA DE LA INFORMACIÓN                | \$0.00         | \$0.00   | \$986.00       | \$0.00   | \$986.00       | \$0.00   |
| D    | 5135-35501 | REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE                                                         | \$0.00         | \$0.00   | \$348,133.19   | \$0.00   | \$348,133.19   | \$0.00   |
| D    | 5135-35901 | SERVICIOS DE JARDINERÍA Y FUMIGACIÓN                                                                       | \$0.00         | \$0.00   | \$92,800.00    | \$0.00   | \$92,800.00    | \$0.00   |
| D    | 5137       | SERVICIOS DE TRASLADO Y VIÁTICOS                                                                           | \$0.00         | \$0.00   | \$729,325.99   | \$0.00   | \$729,325.99   | \$0.00   |
| D    | 5137-37201 | PASAJES TERRESTRES                                                                                         | \$0.00         | \$0.00   | \$110,202.11   | \$0.00   | \$110,202.11   | \$0.00   |
| D    | 5137-37501 | VIÁTICOS EN EL PAÍS                                                                                        | \$0.00         | \$0.00   | \$619,123.88   | \$0.00   | \$619,123.88   | \$0.00   |

# PROMOTORA TURÍSTICA DE GUERRERO GUERRERO

0000 098

Balanza de Comprobación del 01/ene./2025 al 31/jul./2025  
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Utr. Supervisor  
Rep: rptBalanzaComprobacion

Fecha y 06/ago./2025  
hora de Impresión 03:54 p. m.

| Nat. | Cuenta     | Nombre de la cuenta                                                               | SALDO ANTERIOR   |                  | MOVIMIENTOS     |          | SALDO ACTUAL     |                  |
|------|------------|-----------------------------------------------------------------------------------|------------------|------------------|-----------------|----------|------------------|------------------|
|      |            |                                                                                   | DEUDOR           | ACREEDOR         | DEUDOR          | ACREEDOR | DEUDOR           | ACREEDOR         |
| D    | 5139       | OTROS SERVICIOS GENERALES                                                         | \$0.00           | \$0.00           | \$865,801.11    | \$0.00   | \$865,801.11     | \$0.00           |
| D    | 5139-39202 | OTROS IMPUESTOS Y DERECHOS                                                        | \$0.00           | \$0.00           | \$462.00        | \$0.00   | \$462.00         | \$0.00           |
| D    | 5139-39501 | PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES                                       | \$0.00           | \$0.00           | \$112,818.45    | \$0.00   | \$112,818.45     | \$0.00           |
| D    | 5139-39801 | IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERIVEN DE UNA RELACIÓN LABORAL             | \$0.00           | \$0.00           | \$393,323.18    | \$0.00   | \$393,323.18     | \$0.00           |
| D    | 5139-39901 | SERVICIOS DE ALIMENTACIÓN                                                         | \$0.00           | \$0.00           | \$258,541.08    | \$0.00   | \$258,541.08     | \$0.00           |
| D    | 5139-39902 | OTROS SERVICIOS GENERALES                                                         | \$0.00           | \$0.00           | \$100,656.40    | \$0.00   | \$100,656.40     | \$0.00           |
| D    | 5200       | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS                            | \$0.00           | \$0.00           | \$10,972,507.98 | \$0.00   | \$10,972,507.98  | \$0.00           |
| D    | 5290       | TRANSFERENCIAS AL EXTERIOR                                                        | \$0.00           | \$0.00           | \$10,972,507.98 | \$0.00   | \$10,972,507.98  | \$0.00           |
| D    | 5292       | TRANSFERENCIAS AL SECTOR PRIVADO EXTERNO                                          | \$0.00           | \$0.00           | \$10,972,507.98 | \$0.00   | \$10,972,507.98  | \$0.00           |
| D    | 5292-49302 | TRANSFERENCIAS (VIVERISTAS)                                                       | \$0.00           | \$0.00           | \$10,972,507.98 | \$0.00   | \$10,972,507.98  | \$0.00           |
| D    | 5500       | OTROS GASTOS Y PÉRDIDAS EXTRAORDINARIAS                                           | \$0.00           | \$0.00           | \$1,307,623.76  | \$0.01   | \$1,307,623.75   | \$0.00           |
| D    | 5510       | ESTIMACIONES, DEPRECIACIONES, DETERIOROS, OBSOLESCENCIA Y AMORTIZACIONES          | \$0.00           | \$0.00           | \$1,307,623.75  | \$0.00   | \$1,307,623.75   | \$0.00           |
| D    | 5513       | DEPRECIACIÓN DE BIENES INMUEBLES                                                  | \$0.00           | \$0.00           | \$467,476.66    | \$0.00   | \$467,476.66     | \$0.00           |
| D    | 5513-1     | Depreciación de edificios no habitacionales                                       | \$0.00           | \$0.00           | \$467,476.66    | \$0.00   | \$467,476.66     | \$0.00           |
| D    | 5514       | DEPRECIACIÓN DE INFRAESTRUCTURA                                                   | \$0.00           | \$0.00           | \$661,208.31    | \$0.00   | \$661,208.31     | \$0.00           |
| D    | 5514-1     | Deprec. infraest. de agua potable, saneam., hidroagríc. y control de inundaciones | \$0.00           | \$0.00           | \$661,208.31    | \$0.00   | \$661,208.31     | \$0.00           |
| D    | 5515       | DEPRECIACIÓN DE BIENES MUEBLES                                                    | \$0.00           | \$0.00           | \$178,938.78    | \$0.00   | \$178,938.78     | \$0.00           |
| D    | 5515-1     | Deprec. de mobiliario y equipo de administración                                  | \$0.00           | \$0.00           | \$88,615.26     | \$0.00   | \$88,615.26      | \$0.00           |
| D    | 5515-2     | Deprec. de mobiliario y equipo educacional y recreativo                           | \$0.00           | \$0.00           | \$10,655.68     | \$0.00   | \$10,655.68      | \$0.00           |
| D    | 5515-3     | Depreciación de equipo de transporte                                              | \$0.00           | \$0.00           | \$62,124.44     | \$0.00   | \$62,124.44      | \$0.00           |
| D    | 5515-4     | Depreciación de maquinaria, otros equipos y herramientas                          | \$0.00           | \$0.00           | \$17,543.40     | \$0.00   | \$17,543.40      | \$0.00           |
| D    | 5590       | OTROS GASTOS                                                                      | \$0.00           | \$0.00           | \$0.01          | \$0.01   | \$0.00           | \$0.00           |
| D    | 5599       | OTROS GASTOS VARIOS                                                               | \$0.00           | \$0.00           | \$0.01          | \$0.01   | \$0.00           | \$0.00           |
| D    | 5599-02    | Diversos                                                                          | \$0.00           | \$0.00           | \$0.01          | \$0.01   | \$0.00           | \$0.00           |
| D    | 7000       | CUENTAS DE ORDEN CONTABLES                                                        | \$0.00           | \$0.00           | \$0.00          | \$0.00   | \$0.00           | \$0.00           |
| D    | 7400       | JUICIOS                                                                           | \$0.00           | \$0.00           | \$0.00          | \$0.00   | \$0.00           | \$0.00           |
| D    | 7410       | DEMANDAS JUDICIALES EN PROCESO DE RESOLUCIÓN                                      | \$900,645,214.00 | \$0.00           | \$0.00          | \$0.00   | \$900,645,214.00 | \$0.00           |
| D    | 7410-01    | Juicio laboral 674/4/2008 Esthela J.                                              | \$19,452.00      | \$0.00           | \$0.00          | \$0.00   | \$19,452.00      | \$0.00           |
| D    | 7410-02    | Juicio laboral 147/4/2015 Búlmara N.                                              | \$849,914.00     | \$0.00           | \$0.00          | \$0.00   | \$849,914.00     | \$0.00           |
| D    | 7410-03    | Juicio de amparo ordinario civil Ramón Maldonado promovido PROTUR                 | \$4,092,802.00   | \$0.00           | \$0.00          | \$0.00   | \$4,092,802.00   | \$0.00           |
| D    | 7410-04    | Juicio administrativo Coyolauhqui contra PROTUR                                   | \$150,000,000.00 | \$0.00           | \$0.00          | \$0.00   | \$150,000,000.00 | \$0.00           |
| D    | 7410-05    | Juicio administrativo Adolfo Orive contra PROTUR                                  | \$378,325,800.00 | \$0.00           | \$0.00          | \$0.00   | \$378,325,800.00 | \$0.00           |
| D    | 7410-06    | Requerimiento indemnización J. Luis Alcantara M. contra PROTUR                    | \$43,554,246.00  | \$0.00           | \$0.00          | \$0.00   | \$43,554,246.00  | \$0.00           |
| D    | 7410-07    | Afectación agraria 17 personas contra PROTUR                                      | \$100,000,000.00 | \$0.00           | \$0.00          | \$0.00   | \$100,000,000.00 | \$0.00           |
| D    | 7410-09    | Juicio contenc. admvo. Salvador José Horacio                                      | \$223,803,000.00 | \$0.00           | \$0.00          | \$0.00   | \$223,803,000.00 | \$0.00           |
| A    | 7420       | RESOLUCIÓN DE DEMANDAS EN PROCESO JUDICIAL                                        | \$0.00           | \$900,645,214.00 | \$0.00          | \$0.00   | \$0.00           | \$900,645,214.00 |
| A    | 7420-01    | Juicio laboral Esthela                                                            | \$0.00           | \$19,452.00      | \$0.00          | \$0.00   | \$0.00           | \$19,452.00      |



TRANSFORMANDO  
GUERRERO  
GOBIERNO DEL ESTADO  
1891 - 1937

PROTUR

# PROMOTORA TURÍSTICA DE GUERRERO GUERRERO

0000 099

Balanza de Comprobación del 01/ene./2025 al 31/jul./2025  
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Utr: Supervisor

Rep: rptBalanzaComprobacion

Fecha y 06/ago./2025

hora de Impresión 03:54 p. m.

| Nat. | Cuenta        | Nombre de la cuenta                                                                                                                | SALDO ANTERIOR |                  | MOVIMIENTOS      |                  | SALDO ACTUAL    |                  |
|------|---------------|------------------------------------------------------------------------------------------------------------------------------------|----------------|------------------|------------------|------------------|-----------------|------------------|
|      |               |                                                                                                                                    | DEUDOR         | ACREEDOR         | DEUDOR           | ACREEDOR         | DEUDOR          | ACREEDOR         |
| A    | 7420-02       | Juicio laboral Búlmaro                                                                                                             | \$0.00         | \$849,914.00     | \$0.00           | \$0.00           | \$0.00          | \$849,914.00     |
| A    | 7420-03       | Juicio de amparo Ramón                                                                                                             | \$0.00         | \$4,092,802.00   | \$0.00           | \$0.00           | \$0.00          | \$4,092,802.00   |
| A    | 7420-04       | Juicio administrativo Coyolauhqui                                                                                                  | \$0.00         | \$150,000,000.00 | \$0.00           | \$0.00           | \$0.00          | \$150,000,000.00 |
| A    | 7420-05       | Juicio administrativo Adolfo                                                                                                       | \$0.00         | \$378,325,800.00 | \$0.00           | \$0.00           | \$0.00          | \$378,325,800.00 |
| A    | 7420-06       | Requerimiento indemnización J. Luis                                                                                                | \$0.00         | \$43,554,246.00  | \$0.00           | \$0.00           | \$0.00          | \$43,554,246.00  |
| A    | 7420-07       | Afectación agraria 17 personas                                                                                                     | \$0.00         | \$100,000,000.00 | \$0.00           | \$0.00           | \$0.00          | \$100,000,000.00 |
| A    | 7420-09       | Juicio contenc. admvo. Salvador José Horacio                                                                                       | \$0.00         | \$223,803,000.00 | \$0.00           | \$0.00           | \$0.00          | \$223,803,000.00 |
| D    | 7700          | OBLIGACIONES DIVERSAS                                                                                                              | \$0.00         | \$0.00           | \$0.00           | \$0.00           | \$0.00          | \$0.00           |
| D    | 7710          | PREDIAL TERRENOS                                                                                                                   | \$1,492,613.32 | \$0.00           | \$0.00           | \$0.00           | \$1,492,613.32  | \$0.00           |
| D    | 7710-001      | Predial Terrenos                                                                                                                   | \$1,492,613.32 | \$0.00           | \$0.00           | \$0.00           | \$1,492,613.32  | \$0.00           |
| A    | 7720          | TERRENOS PREDIAL                                                                                                                   | \$0.00         | \$1,492,613.32   | \$0.00           | \$0.00           | \$0.00          | \$1,492,613.32   |
| A    | 7720-001      | Terrenos Predial                                                                                                                   | \$0.00         | \$1,492,613.32   | \$0.00           | \$0.00           | \$0.00          | \$1,492,613.32   |
| D    | 8000          | CUENTAS DE ORDEN PRESUPUESTARIAS                                                                                                   | \$0.00         | \$0.00           | \$281,594,318.78 | \$281,594,318.78 | \$0.00          | \$0.00           |
| D    | 8100          | LEY DE INGRESOS                                                                                                                    | \$0.00         | \$0.00           | \$113,249,357.47 | \$113,249,357.47 | \$0.00          | \$0.00           |
| D    | 8110          | LEY DE INGRESOS ESTIMADA                                                                                                           | \$0.00         | \$0.00           | \$62,207,802.45  | \$0.00           | \$62,207,802.45 | \$0.00           |
| D    | 8110-51-01    | Productos                                                                                                                          | \$0.00         | \$0.00           | \$15,000.00      | \$0.00           | \$15,000.00     | \$0.00           |
| D    | 8110-51-01-03 | Intereses ganados Scotiabank                                                                                                       | \$0.00         | \$0.00           | \$10,000.00      | \$0.00           | \$10,000.00     | \$0.00           |
| D    | 8110-51-01-04 | Intereses ganados Santander                                                                                                        | \$0.00         | \$0.00           | \$5,000.00       | \$0.00           | \$5,000.00      | \$0.00           |
| D    | 8110-73       | Ingresos por Venta de Bienes y Prestación de Servicios de Entidades Paraestatales y Fideicomisos No Empresariales y No Financieros | \$0.00         | \$0.00           | \$20,394,786.37  | \$0.00           | \$20,394,786.37 | \$0.00           |
| D    | 8110-73-02    | Parcela 733 Mpio. de San Marcos                                                                                                    | \$0.00         | \$0.00           | \$3,193,032.12   | \$0.00           | \$3,193,032.12  | \$0.00           |
| D    | 8110-73-06    | Parcela 190 Mpio. de San Marcos                                                                                                    | \$0.00         | \$0.00           | \$3,300,123.31   | \$0.00           | \$3,300,123.31  | \$0.00           |
| D    | 8110-73-07    | Uso de infraestructura                                                                                                             | \$0.00         | \$0.00           | \$8,254,395.58   | \$0.00           | \$8,254,395.58  | \$0.00           |
| D    | 8110-73-08    | Accesos                                                                                                                            | \$0.00         | \$0.00           | \$1,500,000.00   | \$0.00           | \$1,500,000.00  | \$0.00           |
| D    | 8110-73-09    | Uso de suelo                                                                                                                       | \$0.00         | \$0.00           | \$25,000.00      | \$0.00           | \$25,000.00     | \$0.00           |
| D    | 8110-73-15    | Parcela 944 41,874.66 m²                                                                                                           | \$0.00         | \$0.00           | \$2,208,806.82   | \$0.00           | \$2,208,806.82  | \$0.00           |
| D    | 8110-73-16    | Parcela 165 33,991.27m²                                                                                                            | \$0.00         | \$0.00           | \$1,913,428.54   | \$0.00           | \$1,913,428.54  | \$0.00           |
| D    | 8110-83       | Convenios                                                                                                                          | \$0.00         | \$0.00           | \$21,945,016.08  | \$0.00           | \$21,945,016.08 | \$0.00           |
| D    | 8110-83-1     | GOBIERNO ESTATAL (CONVENIOS)                                                                                                       | \$0.00         | \$0.00           | \$21,945,016.08  | \$0.00           | \$21,945,016.08 | \$0.00           |
| D    | 8110-83-1-01  | RECURSOS VIVERISTAS                                                                                                                | \$0.00         | \$0.00           | \$21,945,016.08  | \$0.00           | \$21,945,016.08 | \$0.00           |
| D    | 8110-91       | Transferencias y Asignaciones                                                                                                      | \$0.00         | \$0.00           | \$19,853,000.00  | \$0.00           | \$19,853,000.00 | \$0.00           |
| D    | 8110-91-02    | Transferencias y asignaciones                                                                                                      | \$0.00         | \$0.00           | \$19,853,000.00  | \$0.00           | \$19,853,000.00 | \$0.00           |
| A    | 8120          | LEY DE INGRESOS POR EJECUTAR                                                                                                       | \$0.00         | \$0.00           | \$26,229,368.77  | \$62,656,946.09  | \$0.00          | \$36,427,577.32  |
| A    | 8120-51-01    | Productos                                                                                                                          | \$0.00         | \$0.00           | \$438.67         | \$15,000.00      | \$0.00          | \$14,561.33      |
| A    | 8120-51-01-03 | Intereses ganados Scotiabank                                                                                                       | \$0.00         | \$0.00           | \$399.70         | \$10,000.00      | \$0.00          | \$9,600.30       |
| A    | 8120-51-01-04 | Intereses ganados Santander                                                                                                        | \$0.00         | \$0.00           | \$38.97          | \$5,000.00       | \$0.00          | \$4,961.03       |
| A    | 8120-73       | Ingresos por Venta de Bienes y Prestación de Servicios de Entidades Paraestatales y Fideicomisos No Empresariales y No Financieros | \$0.00         | \$0.00           | \$3,542,761.73   | \$20,394,786.37  | \$0.00          | \$16,852,024.64  |
| A    | 8120-73-02    | Parcela 733 Mpio. de San Marcos                                                                                                    | \$0.00         | \$0.00           | \$0.00           | \$3,193,032.12   | \$0.00          | \$3,193,032.12   |
| A    | 8120-73-06    | Parcela 190 Mpio. de San Marcos                                                                                                    | \$0.00         | \$0.00           | \$0.00           | \$3,300,123.31   | \$0.00          | \$3,300,123.31   |



PROTUR

# PROMOTORA TURÍSTICA DE GUERRERO GUERRERO

0000 100

Balanza de Comprobación del 01/ene./2025 al 31/jul./2025  
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: Supervisor  
Rep: rptBalanzaComprobacion

Fecha y 06/ago./2025  
hora de Impresión 03:54 p. m.

| Nat. | Cuenta        | Nombre de la cuenta                                                                                                                | SALDO ANTERIOR |          | MOVIMIENTOS     |                 | SALDO ACTUAL |                 |
|------|---------------|------------------------------------------------------------------------------------------------------------------------------------|----------------|----------|-----------------|-----------------|--------------|-----------------|
|      |               |                                                                                                                                    | DEUDOR         | ACREEDOR | DEUDOR          | ACREEDOR        | DEUDOR       | ACREEDOR        |
| A    | 8120-73-07    | Uso de infraestructura                                                                                                             | \$0.00         | \$0.00   | \$2,636,791.80  | \$8,254,395.58  | \$0.00       | \$5,617,603.78  |
| A    | 8120-73-08    | Accesos                                                                                                                            | \$0.00         | \$0.00   | \$884,519.65    | \$1,500,000.00  | \$0.00       | \$615,480.35    |
| A    | 8120-73-09    | Uso de suelo                                                                                                                       | \$0.00         | \$0.00   | \$21,450.28     | \$25,000.00     | \$0.00       | \$3,549.72      |
| A    | 8120-73-15    | Parcela 944 41,874.66 m²                                                                                                           | \$0.00         | \$0.00   | \$0.00          | \$2,208,806.82  | \$0.00       | \$2,208,806.82  |
| A    | 8120-73-16    | Parcela 165 33,991.27m²                                                                                                            | \$0.00         | \$0.00   | \$0.00          | \$1,913,428.54  | \$0.00       | \$1,913,428.54  |
| A    | 8120-83       | Convenios                                                                                                                          | \$0.00         | \$0.00   | \$12,801,259.31 | \$21,945,016.08 | \$0.00       | \$9,143,756.77  |
| A    | 8120-83-1     | GOBIERNO ESTATAL (CONVENIOS)                                                                                                       | \$0.00         | \$0.00   | \$12,801,259.31 | \$21,945,016.08 | \$0.00       | \$9,143,756.77  |
| A    | 8120-83-1-01  | RECURSOS VIVERISTAS                                                                                                                | \$0.00         | \$0.00   | \$12,801,259.31 | \$21,945,016.08 | \$0.00       | \$9,143,756.77  |
| A    | 8120-91       | Transferencias y Asignaciones                                                                                                      | \$0.00         | \$0.00   | \$9,884,909.06  | \$20,302,143.64 | \$0.00       | \$10,417,234.58 |
| A    | 8120-91-02    | Transferencias y asignaciones                                                                                                      | \$0.00         | \$0.00   | \$9,884,909.06  | \$20,302,143.64 | \$0.00       | \$10,417,234.58 |
| D    | 8130          | MODIFICACIONES A LA LEY DE INGRESOS ESTIMADA                                                                                       | \$0.00         | \$0.00   | \$449,143.64    | \$0.00          | \$449,143.64 | \$0.00          |
| D    | 8130-91       | Transferencias y Asignaciones                                                                                                      | \$0.00         | \$0.00   | \$449,143.64    | \$0.00          | \$449,143.64 | \$0.00          |
| D    | 8130-91-02    | Transferencias y asignaciones                                                                                                      | \$0.00         | \$0.00   | \$449,143.64    | \$0.00          | \$449,143.64 | \$0.00          |
| A    | 8140          | LEY DE INGRESOS DEVENGADA                                                                                                          | \$0.00         | \$0.00   | \$24,363,042.61 | \$26,229,368.77 | \$0.00       | \$1,866,326.16  |
| A    | 8140-51-01    | Productos                                                                                                                          | \$0.00         | \$0.00   | \$438.67        | \$438.67        | \$0.00       | \$0.00          |
| A    | 8140-51-01-03 | Intereses ganados Scotiabank                                                                                                       | \$0.00         | \$0.00   | \$399.70        | \$399.70        | \$0.00       | \$0.00          |
| A    | 8140-51-01-04 | Intereses ganados Santander                                                                                                        | \$0.00         | \$0.00   | \$38.97         | \$38.97         | \$0.00       | \$0.00          |
| A    | 8140-73       | Ingresos por Venta de Bienes y Prestación de Servicios de Entidades Paraestatales y Fideicomisos No Empresariales y No Financieros | \$0.00         | \$0.00   | \$3,505,186.90  | \$3,542,761.73  | \$0.00       | \$37,574.83     |
| A    | 8140-73-07    | Uso de infraestructura                                                                                                             | \$0.00         | \$0.00   | \$2,599,216.97  | \$2,636,791.80  | \$0.00       | \$37,574.83     |
| A    | 8140-73-08    | Accesos                                                                                                                            | \$0.00         | \$0.00   | \$884,519.65    | \$884,519.65    | \$0.00       | \$0.00          |
| A    | 8140-73-09    | Uso de suelo                                                                                                                       | \$0.00         | \$0.00   | \$21,450.28     | \$21,450.28     | \$0.00       | \$0.00          |
| A    | 8140-83       | Convenios                                                                                                                          | \$0.00         | \$0.00   | \$10,972,507.98 | \$12,801,259.31 | \$0.00       | \$1,828,751.33  |
| A    | 8140-83-1     | GOBIERNO ESTATAL (CONVENIOS)                                                                                                       | \$0.00         | \$0.00   | \$10,972,507.98 | \$12,801,259.31 | \$0.00       | \$1,828,751.33  |
| A    | 8140-83-1-01  | RECURSOS VIVERISTAS                                                                                                                | \$0.00         | \$0.00   | \$10,972,507.98 | \$12,801,259.31 | \$0.00       | \$1,828,751.33  |
| A    | 8140-91       | Transferencias y Asignaciones                                                                                                      | \$0.00         | \$0.00   | \$9,884,909.06  | \$9,884,909.06  | \$0.00       | \$0.00          |
| A    | 8140-91-02    | Transferencias y asignaciones                                                                                                      | \$0.00         | \$0.00   | \$9,884,909.06  | \$9,884,909.06  | \$0.00       | \$0.00          |
| A    | 8150          | LEY DE INGRESOS RECAUDADA                                                                                                          | \$0.00         | \$0.00   | \$0.00          | \$24,363,042.61 | \$0.00       | \$24,363,042.61 |
| A    | 8150-51-01    | Productos                                                                                                                          | \$0.00         | \$0.00   | \$0.00          | \$438.67        | \$0.00       | \$438.67        |
| A    | 8150-51-01-03 | Intereses ganados Scotiabank                                                                                                       | \$0.00         | \$0.00   | \$0.00          | \$399.70        | \$0.00       | \$399.70        |
| A    | 8150-51-01-04 | Intereses ganados Santander                                                                                                        | \$0.00         | \$0.00   | \$0.00          | \$38.97         | \$0.00       | \$38.97         |
| A    | 8150-73       | Ingresos por Venta de Bienes y Prestación de Servicios de Entidades Paraestatales y Fideicomisos No Empresariales y No Financieros | \$0.00         | \$0.00   | \$0.00          | \$3,505,186.90  | \$0.00       | \$3,505,186.90  |
| A    | 8150-73-07    | Uso de infraestructura                                                                                                             | \$0.00         | \$0.00   | \$0.00          | \$2,599,216.97  | \$0.00       | \$2,599,216.97  |
| A    | 8150-73-08    | Accesos                                                                                                                            | \$0.00         | \$0.00   | \$0.00          | \$884,519.65    | \$0.00       | \$884,519.65    |
| A    | 8150-73-09    | Uso de suelo                                                                                                                       | \$0.00         | \$0.00   | \$0.00          | \$21,450.28     | \$0.00       | \$21,450.28     |
| A    | 8150-83       | Convenios                                                                                                                          | \$0.00         | \$0.00   | \$0.00          | \$10,972,507.98 | \$0.00       | \$10,972,507.98 |
| A    | 8150-83-1     | GOBIERNO ESTATAL (CONVENIOS)                                                                                                       | \$0.00         | \$0.00   | \$0.00          | \$10,972,507.98 | \$0.00       | \$10,972,507.98 |
| A    | 8150-83-1-01  | RECURSOS VIVERISTAS                                                                                                                | \$0.00         | \$0.00   | \$0.00          | \$10,972,507.98 | \$0.00       | \$10,972,507.98 |
| A    | 8150-91       | Transferencias y Asignaciones                                                                                                      | \$0.00         | \$0.00   | \$0.00          | \$9,884,909.06  | \$0.00       | \$9,884,909.06  |



PROTUR

# PROMOTORA TURÍSTICA DE GUERRERO GUERRERO

0000 101

Balanza de Comprobación del 01/ene./2025 al 31/jul./2025  
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usu: Supervisor  
Rep: rptBalanzaComprobacion

Fecha y 06/ago./2025  
hora de Impresión 03:54 p. m.

| Nat. | Cuenta                     | Nombre de la cuenta                                                      | SALDO ANTERIOR |          | MOVIMIENTOS      |                  | SALDO ACTUAL |                 |
|------|----------------------------|--------------------------------------------------------------------------|----------------|----------|------------------|------------------|--------------|-----------------|
|      |                            |                                                                          | DEUDOR         | ACREEDOR | DEUDOR           | ACREEDOR         | DEUDOR       | ACREEDOR        |
| A    | 8150-91-02                 | Transferencias y asignaciones                                            | \$0.00         | \$0.00   | \$0.00           | \$9,884,909.06   | \$0.00       | \$9,884,909.06  |
| A    | 8200                       | PRESUPUESTO DE EGRESOS                                                   | \$0.00         | \$0.00   | \$168,344,961.31 | \$168,344,961.31 | \$0.00       | \$0.00          |
| A    | 8210                       | PRESUPUESTO DE EGRESOS APROBADO                                          | \$0.00         | \$0.00   | \$0.00           | \$62,207,802.45  | \$0.00       | \$62,207,802.45 |
| A    | 8210-401-1111-1000-11302-1 | SUELDOS AL PERSONAL DE CONFIANZA G. Corriente                            | \$0.00         | \$0.00   | \$0.00           | \$200,000.00     | \$0.00       | \$200,000.00    |
| A    | 8210-401-1111-1000-12101-1 | CONTRATOS POR HONORARIOS ASIMILABLES A SALARIOS G. Corriente             | \$0.00         | \$0.00   | \$0.00           | \$286,777.75     | \$0.00       | \$286,777.75    |
| A    | 8210-401-1111-1000-13201-1 | PRIMAS DE VACACIONES G. Corriente                                        | \$0.00         | \$0.00   | \$0.00           | \$176,457.54     | \$0.00       | \$176,457.54    |
| A    | 8210-401-1111-1000-13203-1 | GRATIFICACIÓN DE FIN DE AÑO G. Corriente                                 | \$0.00         | \$0.00   | \$0.00           | \$2,316,744.20   | \$0.00       | \$2,316,744.20  |
| A    | 8210-401-1111-1000-13401-1 | COMPENSACIONES ORDINARIAS G. Corriente                                   | \$0.00         | \$0.00   | \$0.00           | \$400,000.00     | \$0.00       | \$400,000.00    |
| A    | 8210-401-1111-1000-13402-1 | COMPENSACIONES EXTRAORDINARIAS G. Corriente                              | \$0.00         | \$0.00   | \$0.00           | \$400,000.00     | \$0.00       | \$400,000.00    |
| A    | 8210-401-1111-1000-14102-1 | APORTACIONES AL IMSS G. Corriente                                        | \$0.00         | \$0.00   | \$0.00           | \$660,852.12     | \$0.00       | \$660,852.12    |
| A    | 8210-401-1111-1000-14105-1 | APORTACIONES AL SEGURO DE CESANTÍA EN EDAD AVANZADA Y VEJEZ G. Corriente | \$0.00         | \$0.00   | \$0.00           | \$301,321.35     | \$0.00       | \$301,321.35    |
| A    | 8210-401-1111-1000-14202-1 | APORTACIONES AL INFONAVIT G. Corriente                                   | \$0.00         | \$0.00   | \$0.00           | \$481,219.09     | \$0.00       | \$481,219.09    |
| A    | 8210-401-1111-1000-14301-1 | APORTACIONES AL SAR G. Corriente                                         | \$0.00         | \$0.00   | \$0.00           | \$192,505.97     | \$0.00       | \$192,505.97    |
| A    | 8210-401-1111-1000-15101-1 | CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE TRABAJO G. Corriente           | \$0.00         | \$0.00   | \$0.00           | \$671,945.22     | \$0.00       | \$671,945.22    |
| A    | 8210-401-1111-1000-15202-1 | PAGO DE LIQUIDACIONES G. Corriente                                       | \$0.00         | \$0.00   | \$0.00           | \$1,932,707.45   | \$0.00       | \$1,932,707.45  |
| A    | 8210-401-1111-1000-15405-1 | PRESTACIONES COMPLEMENTARIAS PERSONAL DE CONFIANZA G. Corriente          | \$0.00         | \$0.00   | \$0.00           | \$1,291,041.14   | \$0.00       | \$1,291,041.14  |
| A    | 8210-401-1111-1000-15901-1 | OTRAS PRESTACIONES SOCIALES Y ECONOMICAS G. Corriente                    | \$0.00         | \$0.00   | \$0.00           | \$237,930.00     | \$0.00       | \$237,930.00    |
| A    | 8210-401-1111-1000-16102-1 | PREVISIONES DE INCREMENTO AL PERSONAL DE CONFIANZA                       | \$0.00         | \$0.00   | \$0.00           | \$1,545,000.00   | \$0.00       | \$1,545,000.00  |
| A    | 8210-401-1111-1000-17102-1 | ESTÍMULOS POR ANTIGÜEDAD G. Corriente                                    | \$0.00         | \$0.00   | \$0.00           | \$264,746.05     | \$0.00       | \$264,746.05    |
| A    | 8210-401-1111-1000-21102-1 | ARTÍCULOS Y MATERIAL DE OFICINA G. Corriente                             | \$0.00         | \$0.00   | \$0.00           | \$456,927.75     | \$0.00       | \$456,927.75    |
| A    | 8210-401-1111-1000-21201-1 | MATERIALES PARA IMPRESIÓN Y REPRODUCCIÓN G. Corriente                    | \$0.00         | \$0.00   | \$0.00           | \$72,100.00      | \$0.00       | \$72,100.00     |
| A    | 8210-401-1111-1000-21301-1 | ARTÍCULOS PARA USO ESTADÍSTICO Y GEOGRÁFICO G. Corriente                 | \$0.00         | \$0.00   | \$0.00           | \$15,450.00      | \$0.00       | \$15,450.00     |
| A    | 8210-401-1111-1000-21401-1 | SUMINISTROS INFORMÁTICOS G. Corriente                                    | \$0.00         | \$0.00   | \$0.00           | \$20,600.00      | \$0.00       | \$20,600.00     |
| A    | 8210-401-1111-1000-21504-1 | PRODUCTOS IMPRESOS EN PAPEL G. Corriente                                 | \$0.00         | \$0.00   | \$0.00           | \$41,200.00      | \$0.00       | \$41,200.00     |



TRANSFORMANDO  
GUERRERO  
GOBIERNO DEL ESTADO  
2011 - 2022

PROTUR

# PROMOTORA TURÍSTICA DE GUERRERO GUERRERO

Balanza de Comprobación del 01/ene./2025 al 31/jul./2025

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

0000 102

Usr: Supervisor  
Rep: rptBalanzaComprobacion

Fecha y 06/ago./2025

hora de Impresión 03:54 p. m.

| Nat. | Cuenta                     | Nombre de la cuenta                                                                | SALDO ANTERIOR |          | MOVIMIENTOS |              | SALDO ACTUAL |              |
|------|----------------------------|------------------------------------------------------------------------------------|----------------|----------|-------------|--------------|--------------|--------------|
|      |                            |                                                                                    | DEUDOR         | ACREEDOR | DEUDOR      | ACREEDOR     | DEUDOR       | ACREEDOR     |
| A    | 8210-401-1111-1000-21601-1 | MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente                                    | \$0.00         | \$0.00   | \$0.00      | \$83,945.00  | \$0.00       | \$83,945.00  |
| A    | 8210-401-1111-1000-22105-1 | PRODUCTOS DIVERSOS PARA ALIMENTACIÓN DE PERSONAS G. Corriente                      | \$0.00         | \$0.00   | \$0.00      | \$10,300.00  | \$0.00       | \$10,300.00  |
| A    | 8210-401-1111-1000-24201-1 | CEMENTO Y PRODUCTOS DE CONCRETO G. Corriente                                       | \$0.00         | \$0.00   | \$0.00      | \$10,300.00  | \$0.00       | \$10,300.00  |
| A    | 8210-401-1111-1000-24701-1 | ACCESORIOS Y MATERIAL ELÉCTRICO PARA LA CONSTRUCCIÓN G. Corriente                  | \$0.00         | \$0.00   | \$0.00      | \$20,600.00  | \$0.00       | \$20,600.00  |
| A    | 8210-401-1111-1000-24901-1 | OTROS MATERIALES DE FERRETERÍA PARA CONSTRUCCIÓN Y REPARACIÓN G. Corriente         | \$0.00         | \$0.00   | \$0.00      | \$61,800.00  | \$0.00       | \$61,800.00  |
| A    | 8210-401-1111-1000-25301-1 | MEDICINAS Y PRODUCTOS FARMACÉUTICOS DE APLICACIÓN HUMANA G. Corriente              | \$0.00         | \$0.00   | \$0.00      | \$206,000.00 | \$0.00       | \$206,000.00 |
| A    | 8210-401-1111-1000-26101-1 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente                                  | \$0.00         | \$0.00   | \$0.00      | \$426,585.83 | \$0.00       | \$426,585.83 |
| A    | 8210-401-1111-1000-27106-1 | PRODUCTOS TEXTILES ADQUIRIDOS COMO VESTUARIO Y UNIFORMES G. Corriente              | \$0.00         | \$0.00   | \$0.00      | \$20,600.00  | \$0.00       | \$20,600.00  |
| A    | 8210-401-1111-1000-27401-1 | PRODUCTOS TEXTILES G. Corriente                                                    | \$0.00         | \$0.00   | \$0.00      | \$309,000.00 | \$0.00       | \$309,000.00 |
| A    | 8210-401-1111-1000-29101-1 | ACCESORIOS Y MATERIALES MENORES G. Corriente                                       | \$0.00         | \$0.00   | \$0.00      | \$21,392.07  | \$0.00       | \$21,392.07  |
| A    | 8210-401-1111-1000-29201-1 | ARTÍCULOS MENORES PARA SERVICIOS GENERALES EN EDIFICIOS G. Corriente               | \$0.00         | \$0.00   | \$0.00      | \$5,150.00   | \$0.00       | \$5,150.00   |
| A    | 8210-401-1111-1000-29301-1 | MATERIAL MENOR DE FERRETERÍA PARA MOBILIARIO Y EQUIPO G. Corriente                 | \$0.00         | \$0.00   | \$0.00      | \$5,150.00   | \$0.00       | \$5,150.00   |
| A    | 8210-401-1111-1000-29403-1 | REFACCIONES Y ACCESORIOS MENORES DE CARÁCTER INFORMÁTICO G. Corriente              | \$0.00         | \$0.00   | \$0.00      | \$46,350.00  | \$0.00       | \$46,350.00  |
| A    | 8210-401-1111-1000-29602-1 | ARTÍCULOS AUTOMOTRICES MENORES G. Corriente                                        | \$0.00         | \$0.00   | \$0.00      | \$5,150.00   | \$0.00       | \$5,150.00   |
| A    | 8210-401-1111-1000-31101-1 | ENERGÍA ELÉCTRICA G. Corriente                                                     | \$0.00         | \$0.00   | \$0.00      | \$120,000.00 | \$0.00       | \$120,000.00 |
| A    | 8210-401-1111-1000-31301-1 | AGUA G. Corriente                                                                  | \$0.00         | \$0.00   | \$0.00      | \$15,000.00  | \$0.00       | \$15,000.00  |
| A    | 8210-401-1111-1000-31401-1 | TELEFONÍA TRADICIONAL G. Corriente                                                 | \$0.00         | \$0.00   | \$0.00      | \$25,000.00  | \$0.00       | \$25,000.00  |
| A    | 8210-401-1111-1000-31602-1 | SERVICIOS DE TELECOMUNICACIONES G. Corriente                                       | \$0.00         | \$0.00   | \$0.00      | \$20,600.00  | \$0.00       | \$20,600.00  |
| A    | 8210-401-1111-1000-31701-1 | SERVICIOS DE ACCESO DE INTERNET, REDES Y PROCESAMIENTO DE INFORMACIÓN G. Corriente | \$0.00         | \$0.00   | \$0.00      | \$41,200.00  | \$0.00       | \$41,200.00  |
| A    | 8210-401-1111-1000-31801-1 | SERVICIO POSTAL G. Corriente                                                       | \$0.00         | \$0.00   | \$0.00      | \$2,060.00   | \$0.00       | \$2,060.00   |
| A    | 8210-401-1111-1000-32201-1 | ARRENDAMIENTO DE EDIFICIOS G. Corriente                                            | \$0.00         | \$0.00   | \$0.00      | \$226,600.00 | \$0.00       | \$226,600.00 |
| A    | 8210-401-1111-1000-32303-1 | ARRENDAMIENTO DE OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACIÓN G. Corriente        | \$0.00         | \$0.00   | \$0.00      | \$298,700.00 | \$0.00       | \$298,700.00 |
| A    | 8210-401-1111-1000-33103-1 | SERVICIOS RELACIONADOS CON PROCEDIMIENTOS JURISDICCIONALES G. Corriente            | \$0.00         | \$0.00   | \$0.00      | \$206,000.00 | \$0.00       | \$206,000.00 |



PROTUR

# PROMOTORA TURÍSTICA DE GUERRERO GUERRERO

Balanza de Comprobación del 01/ene./2025 al 31/jul./2025  
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

0000 103

Fecha y 06/ago./2025  
hora de Impresión 03:54 p. m.

Usr: Supervisor  
Rep: rptBalanzaComprobacion

| Nat. | Cuenta                     | Nombre de la cuenta                                                                                                     | SALDO ANTERIOR |          | MOVIMIENTOS |              | SALDO ACTUAL |              |
|------|----------------------------|-------------------------------------------------------------------------------------------------------------------------|----------------|----------|-------------|--------------|--------------|--------------|
|      |                            |                                                                                                                         | DEUDOR         | ACREEDOR | DEUDOR      | ACREEDOR     | DEUDOR       | ACREEDOR     |
| A    | 8210-401-1111-1000-33104-1 | SERVICIOS PROFESIONALES DE CONTABILIDAD GUBERNAMENTAL G. Corriente                                                      | \$0.00         | \$0.00   | \$0.00      | \$156,000.00 | \$0.00       | \$156,000.00 |
| A    | 8210-401-1111-1000-33201-1 | SERVICIOS DE DISEÑO, ARQUITECTURA, INGENIERÍA Y ACTIVIDADES RELACIONADAS G. Corriente                                   | \$0.00         | \$0.00   | \$0.00      | \$51,500.00  | \$0.00       | \$51,500.00  |
| A    | 8210-401-1111-1000-33301-1 | SERVICIOS DE INFORMÁTICA G. Corriente                                                                                   | \$0.00         | \$0.00   | \$0.00      | \$30,900.00  | \$0.00       | \$30,900.00  |
| A    | 8210-401-1111-1000-33401-1 | SERVICIOS DE CAPACITACIÓN G. Corriente                                                                                  | \$0.00         | \$0.00   | \$0.00      | \$50,000.00  | \$0.00       | \$50,000.00  |
| A    | 8210-401-1111-1000-33602-1 | OTROS SERVICIOS COMERCIALES G. Corriente                                                                                | \$0.00         | \$0.00   | \$0.00      | \$66,950.00  | \$0.00       | \$66,950.00  |
| A    | 8210-401-1111-1000-33801-1 | SERVICIOS DE VIGILANCIA G. Corriente                                                                                    | \$0.00         | \$0.00   | \$0.00      | \$68,400.00  | \$0.00       | \$68,400.00  |
| A    | 8210-401-1111-1000-34101-1 | COMISIONES BANCARIAS G. Corriente                                                                                       | \$0.00         | \$0.00   | \$0.00      | \$60,000.00  | \$0.00       | \$60,000.00  |
| A    | 8210-401-1111-1000-34501-1 | SEGUROS DE BIENES PATRIMONIALES G. Corriente                                                                            | \$0.00         | \$0.00   | \$0.00      | \$494,400.00 | \$0.00       | \$494,400.00 |
| A    | 8210-401-1111-1000-34701-1 | FLETES Y MANIOBRAS G. Corriente                                                                                         | \$0.00         | \$0.00   | \$0.00      | \$5,150.00   | \$0.00       | \$5,150.00   |
| A    | 8210-401-1111-1000-35102-1 | MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES PARA LA PRESTACIÓN DE SERVICIOS PÚBLICOS G. Corriente                         | \$0.00         | \$0.00   | \$0.00      | \$799,590.00 | \$0.00       | \$799,590.00 |
| A    | 8210-401-1111-1000-35201-1 | INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO G. Corriente | \$0.00         | \$0.00   | \$0.00      | \$20,600.00  | \$0.00       | \$20,600.00  |
| A    | 8210-401-1111-1000-35301-1 | INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE CÓMPUTO Y TECNOLOGÍA DE LA INFORMACIÓN G. Corriente                | \$0.00         | \$0.00   | \$0.00      | \$51,500.00  | \$0.00       | \$51,500.00  |
| A    | 8210-401-1111-1000-35501-1 | REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente                                                         | \$0.00         | \$0.00   | \$0.00      | \$399,000.00 | \$0.00       | \$399,000.00 |
| A    | 8210-401-1111-1000-35701-1 | MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARIA Y EQUIPO G. Corriente                                                        | \$0.00         | \$0.00   | \$0.00      | \$20,600.00  | \$0.00       | \$20,600.00  |
| A    | 8210-401-1111-1000-35901-1 | SERVICIOS DE JARDINERÍA Y FUMIGACIÓN G. Corriente                                                                       | \$0.00         | \$0.00   | \$0.00      | \$51,500.00  | \$0.00       | \$51,500.00  |
| A    | 8210-401-1111-1000-36101-1 | DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS DE MENSAJES SOBRE PROGRAMAS Y ACTIVIDADES GUBERNAMENTALES G. Corriente    | \$0.00         | \$0.00   | \$0.00      | \$210,000.00 | \$0.00       | \$210,000.00 |
| A    | 8210-401-1111-1000-36401-1 | SERVICIOS DE REVELADO DE FOTOGRAFÍAS G. Corriente                                                                       | \$0.00         | \$0.00   | \$0.00      | \$20,600.00  | \$0.00       | \$20,600.00  |
| A    | 8210-401-1111-1000-36501-1 | SERVICIOS DE LA INDUSTRIA FÍLMICA, DEL SONIDO Y DEL VIDEO G. Corriente                                                  | \$0.00         | \$0.00   | \$0.00      | \$14,420.00  | \$0.00       | \$14,420.00  |
| A    | 8210-401-1111-1000-37101-1 | PASAJES AÉREOS G. Corriente                                                                                             | \$0.00         | \$0.00   | \$0.00      | \$30,900.00  | \$0.00       | \$30,900.00  |
| A    | 8210-401-1111-1000-37201-1 | PASAJES TERRESTRES G. Corriente                                                                                         | \$0.00         | \$0.00   | \$0.00      | \$123,600.00 | \$0.00       | \$123,600.00 |
| A    | 8210-401-1111-1000-37501-1 | VIÁTICOS EN EL PAÍS G. Corriente                                                                                        | \$0.00         | \$0.00   | \$0.00      | \$500,000.00 | \$0.00       | \$500,000.00 |
| A    | 8210-401-1111-1000-37901-2 | OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE G. Capital                                                                      | \$0.00         | \$0.00   | \$0.00      | \$61,800.00  | \$0.00       | \$61,800.00  |



PROTUR

# PROMOTORA TURÍSTICA DE GUERRERO GUERRERO

0000 104

Balanza de Comprobación del 01/ene./2025 al 31/jul./2025  
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: Supervisor  
Rep: rptBalanzaComprobacion

Fecha y 06/ago./2025  
hora de Impresión 03:54 p. m.

| Nat. | Cuenta                     | Nombre de la cuenta                                                                | SALDO ANTERIOR |          | MOVIMIENTOS |                | SALDO ACTUAL |                |
|------|----------------------------|------------------------------------------------------------------------------------|----------------|----------|-------------|----------------|--------------|----------------|
|      |                            |                                                                                    | DEUDOR         | ACREEDOR | DEUDOR      | ACREEDOR       | DEUDOR       | ACREEDOR       |
| A    | 8210-401-1111-1000-38301-1 | CONGRESOS Y CONVENCIONES G. Corriente                                              | \$0.00         | \$0.00   | \$0.00      | \$10,300.00    | \$0.00       | \$10,300.00    |
| A    | 8210-401-1111-1000-39202-1 | OTROS IMPUESTOS Y DERECHOS G. Corriente                                            | \$0.00         | \$0.00   | \$0.00      | \$56,650.00    | \$0.00       | \$56,650.00    |
| A    | 8210-401-1111-1000-39501-1 | PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES G. Corriente                           | \$0.00         | \$0.00   | \$0.00      | \$195,700.00   | \$0.00       | \$195,700.00   |
| A    | 8210-401-1111-1000-39801-1 | IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERIVEN DE UNA RELACIÓN LABORAL G. Corriente | \$0.00         | \$0.00   | \$0.00      | \$506,646.70   | \$0.00       | \$506,646.70   |
| A    | 8210-401-1111-1000-39901-1 | SERVICIOS DE ALIMENTACIÓN G. Corriente                                             | \$0.00         | \$0.00   | \$0.00      | \$1,124,693.05 | \$0.00       | \$1,124,693.05 |
| A    | 8210-401-1111-1000-39902-1 | OTROS SERVICIOS GENERALES G. Corriente                                             | \$0.00         | \$0.00   | \$0.00      | \$446,627.39   | \$0.00       | \$446,627.39   |
| A    | 8210-401-1111-1000-51107-2 | MOBILIARIO Y EQUIPO G. Capital                                                     | \$0.00         | \$0.00   | \$0.00      | \$141,515.70   | \$0.00       | \$141,515.70   |
| A    | 8210-401-1111-1000-51902-2 | OTROS EQUIPOS DE COMPUTACIÓN G. Capital                                            | \$0.00         | \$0.00   | \$0.00      | \$187,235.00   | \$0.00       | \$187,235.00   |
| A    | 8210-401-1111-1000-99101-3 | ADEFAS Amortización Deuda                                                          | \$0.00         | \$0.00   | \$0.00      | \$300,000.00   | \$0.00       | \$300,000.00   |
| A    | 8210-601-1112-1000-11302-1 | SUELDOS AL PERSONAL DE CONFIANZA G. Corriente                                      | \$0.00         | \$0.00   | \$0.00      | \$4,839,000.00 | \$0.00       | \$4,839,000.00 |
| A    | 8210-601-1112-1000-13101-1 | PRIMAS POR AÑOS DE SERVICIOS PRESTADOS G. Corriente                                | \$0.00         | \$0.00   | \$0.00      | \$81,200.00    | \$0.00       | \$81,200.00    |
| A    | 8210-601-1112-1000-13201-1 | PRIMAS DE VACACIONES G. Corriente                                                  | \$0.00         | \$0.00   | \$0.00      | \$181,000.00   | \$0.00       | \$181,000.00   |
| A    | 8210-601-1112-1000-13203-1 | GRATIFICACIÓN DE FIN DE AÑO G. Corriente                                           | \$0.00         | \$0.00   | \$0.00      | \$162,800.00   | \$0.00       | \$162,800.00   |
| A    | 8210-601-1112-1000-13401-1 | COMPENSACIONES ORDINARIAS G. Corriente                                             | \$0.00         | \$0.00   | \$0.00      | \$3,850,000.00 | \$0.00       | \$3,850,000.00 |
| A    | 8210-601-1112-1000-13402-1 | COMPENSACIONES EXTRAORDINARIAS G. Corriente                                        | \$0.00         | \$0.00   | \$0.00      | \$2,558,000.00 | \$0.00       | \$2,558,000.00 |
| A    | 8210-601-1112-1000-15101-1 | CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE TRABAJO G. Corriente                     | \$0.00         | \$0.00   | \$0.00      | \$475,000.00   | \$0.00       | \$475,000.00   |
| A    | 8210-601-1112-1000-15202-1 | PAGO DE LIQUIDACIONES G. Corriente                                                 | \$0.00         | \$0.00   | \$0.00      | \$150,000.00   | \$0.00       | \$150,000.00   |
| A    | 8210-601-1112-1000-15405-1 | PRESTACIONES COMPLEMENTARIAS PERSONAL DE CONFIANZA G. Corriente                    | \$0.00         | \$0.00   | \$0.00      | \$3,360,000.00 | \$0.00       | \$3,360,000.00 |
| A    | 8210-601-1112-1000-15901-1 | OTRAS PRESTACIONES SOCIALES Y ECONOMICAS G. Corriente                              | \$0.00         | \$0.00   | \$0.00      | \$190,000.00   | \$0.00       | \$190,000.00   |
| A    | 8210-601-1112-1000-16102-1 | PREVISIONES DE INCREMENTO AL PERSONAL DE CONFIANZA                                 | \$0.00         | \$0.00   | \$0.00      | \$1,905,451.10 | \$0.00       | \$1,905,451.10 |
| A    | 8210-601-1112-1000-17102-1 | ESTÍMULOS POR ANTIGÜEDAD G. Corriente                                              | \$0.00         | \$0.00   | \$0.00      | \$374,548.90   | \$0.00       | \$374,548.90   |
| A    | 8210-601-1112-1000-21102-1 | ARTÍCULOS Y MATERIAL DE OFICINA G. Corriente                                       | \$0.00         | \$0.00   | \$0.00      | \$42,000.00    | \$0.00       | \$42,000.00    |
| A    | 8210-601-1112-1000-21201-1 | MATERIALES PARA IMPRESIÓN Y REPRODUCCIÓN G. Corriente                              | \$0.00         | \$0.00   | \$0.00      | \$25,000.00    | \$0.00       | \$25,000.00    |



PROTUR

# PROMOTORA TURÍSTICA DE GUERRERO GUERRERO

Balanza de Comprobación del 01/ene./2025 al 31/jul./2025  
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

0000 105

Usr: Supervisor  
Rep: rptBalanzaComprobacion

Fecha y 06/ago./2025  
hora de Impresión 03:54 p. m.

| Nat. | Cuenta                     | Nombre de la cuenta                                                                                                     | SALDO ANTERIOR |          | MOVIMIENTOS |              | SALDO ACTUAL |              |
|------|----------------------------|-------------------------------------------------------------------------------------------------------------------------|----------------|----------|-------------|--------------|--------------|--------------|
|      |                            |                                                                                                                         | DEUDOR         | ACREEDOR | DEUDOR      | ACREEDOR     | DEUDOR       | ACREEDOR     |
| A    | 8210-601-1112-1000-21601-1 | MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente                                                                         | \$0.00         | \$0.00   | \$0.00      | \$290,900.00 | \$0.00       | \$290,900.00 |
| A    | 8210-601-1112-1000-22302-1 | ARTÍCULOS PARA EL SERVICIO DE ALIMENTACIÓN G. Corriente                                                                 | \$0.00         | \$0.00   | \$0.00      | \$900.00     | \$0.00       | \$900.00     |
| A    | 8210-601-1112-1000-24101-1 | MATERIAL DE FERRETERÍA PARA CONSTRUCCIÓN Y REPARACIÓN G. Corriente                                                      | \$0.00         | \$0.00   | \$0.00      | \$50,000.00  | \$0.00       | \$50,000.00  |
| A    | 8210-601-1112-1000-24601-1 | ACCESORIOS Y MATERIAL ELÉCTRICO G. Corriente                                                                            | \$0.00         | \$0.00   | \$0.00      | \$50,000.00  | \$0.00       | \$50,000.00  |
| A    | 8210-601-1112-1000-24901-1 | OTROS MATERIALES DE FERRETERÍA PARA CONSTRUCCIÓN Y REPARACIÓN G. Corriente                                              | \$0.00         | \$0.00   | \$0.00      | \$13,000.00  | \$0.00       | \$13,000.00  |
| A    | 8210-601-1112-1000-26101-1 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente                                                                       | \$0.00         | \$0.00   | \$0.00      | \$368,200.00 | \$0.00       | \$368,200.00 |
| A    | 8210-601-1112-1000-29101-1 | ACCESORIOS Y MATERIALES MENORES G. Corriente                                                                            | \$0.00         | \$0.00   | \$0.00      | \$4,000.00   | \$0.00       | \$4,000.00   |
| A    | 8210-601-1112-1000-29201-1 | ARTÍCULOS MENORES PARA SERVICIOS GENERALES EN EDIFICIOS G. Corriente                                                    | \$0.00         | \$0.00   | \$0.00      | \$7,000.00   | \$0.00       | \$7,000.00   |
| A    | 8210-601-1112-1000-29301-1 | MATERIAL MENOR DE FERRETERÍA PARA MOBILIARIO Y EQUIPO G. Corriente                                                      | \$0.00         | \$0.00   | \$0.00      | \$4,500.00   | \$0.00       | \$4,500.00   |
| A    | 8210-601-1112-1000-29403-1 | REFACCIONES Y ACCESORIOS MENORES DE CARÁCTER INFORMÁTICO G. Corriente                                                   | \$0.00         | \$0.00   | \$0.00      | \$5,000.00   | \$0.00       | \$5,000.00   |
| A    | 8210-601-1112-1000-29602-1 | ARTÍCULOS AUTOMOTRICES MENORES G. Corriente                                                                             | \$0.00         | \$0.00   | \$0.00      | \$2,500.00   | \$0.00       | \$2,500.00   |
| A    | 8210-601-1112-1000-31101-1 | ENERGÍA ELÉCTRICA G. Corriente                                                                                          | \$0.00         | \$0.00   | \$0.00      | \$140,550.00 | \$0.00       | \$140,550.00 |
| A    | 8210-601-1112-1000-31301-1 | AGUA G. Corriente                                                                                                       | \$0.00         | \$0.00   | \$0.00      | \$15,450.00  | \$0.00       | \$15,450.00  |
| A    | 8210-601-1112-1000-31501-1 | TELEFONÍA CELULAR G. Corriente                                                                                          | \$0.00         | \$0.00   | \$0.00      | \$2,000.00   | \$0.00       | \$2,000.00   |
| A    | 8210-601-1112-1000-31602-1 | SERVICIOS DE TELECOMUNICACIONES G. Corriente                                                                            | \$0.00         | \$0.00   | \$0.00      | \$2,000.00   | \$0.00       | \$2,000.00   |
| A    | 8210-601-1112-1000-32303-1 | ARRENDAMIENTO DE OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACIÓN G. Corriente                                             | \$0.00         | \$0.00   | \$0.00      | \$12,000.00  | \$0.00       | \$12,000.00  |
| A    | 8210-601-1112-1000-33103-1 | SERVICIOS RELACIONADOS CON PROCEDIMIENTOS JURISDICCIONALES G. Corriente                                                 | \$0.00         | \$0.00   | \$0.00      | \$22,000.00  | \$0.00       | \$22,000.00  |
| A    | 8210-601-1112-1000-33104-1 | SERVICIOS PROFESIONALES DE CONTABILIDAD GUBERNAMENTAL G. Corriente                                                      | \$0.00         | \$0.00   | \$0.00      | \$12,000.00  | \$0.00       | \$12,000.00  |
| A    | 8210-601-1112-1000-33602-1 | OTROS SERVICIOS COMERCIALES G. Corriente                                                                                | \$0.00         | \$0.00   | \$0.00      | \$7,000.00   | \$0.00       | \$7,000.00   |
| A    | 8210-601-1112-1000-34101-1 | COMISIONES BANCARIAS G. Corriente                                                                                       | \$0.00         | \$0.00   | \$0.00      | \$5,000.00   | \$0.00       | \$5,000.00   |
| A    | 8210-601-1112-1000-34401-1 | SEGURO DE RESPONSABILIDAD PATRIMONIAL DEL ESTADO G. Corriente                                                           | \$0.00         | \$0.00   | \$0.00      | \$25,000.00  | \$0.00       | \$25,000.00  |
| A    | 8210-601-1112-1000-35201-1 | INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO G. Corriente | \$0.00         | \$0.00   | \$0.00      | \$4,000.00   | \$0.00       | \$4,000.00   |



TRANSFORMANDO  
GUERRERO  
GOBIERNO DEL ESTADO  
2021 - 2027

PROTUR

# PROMOTORA TURÍSTICA DE GUERRERO GUERRERO

Balanza de Comprobación del 01/ene./2025 al 31/jul./2025  
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

0000 106

Usr: Supervisor  
Rep: rptBalanzaComprobacion

Fecha y 06/ago./2025  
hora de Impresión 03:54 p. m.

| Nat. | Cuenta                     | Nombre de la cuenta                                                      | SALDO ANTERIOR |          | MOVIMIENTOS     |                 | SALDO ACTUAL    |                 |
|------|----------------------------|--------------------------------------------------------------------------|----------------|----------|-----------------|-----------------|-----------------|-----------------|
|      |                            |                                                                          | DEUDOR         | ACREEDOR | DEUDOR          | ACREEDOR        | DEUDOR          | ACREEDOR        |
| A    | 8210-601-1112-1000-37201-1 | PASAJES TERRESTRES G. Corriente                                          | \$0.00         | \$0.00   | \$0.00          | \$35,000.00     | \$0.00          | \$35,000.00     |
| A    | 8210-601-1112-1000-37501-1 | VIÁTICOS EN EL PAÍS G. Corriente                                         | \$0.00         | \$0.00   | \$0.00          | \$351,000.00    | \$0.00          | \$351,000.00    |
| A    | 8210-601-1112-1000-37901-1 | OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE G. Corriente                     | \$0.00         | \$0.00   | \$0.00          | \$30,000.00     | \$0.00          | \$30,000.00     |
| A    | 8210-601-1112-1000-39901-1 | SERVICIOS DE ALIMENTACIÓN G. Corriente                                   | \$0.00         | \$0.00   | \$0.00          | \$200,000.00    | \$0.00          | \$200,000.00    |
| A    | 8210-620-1113-1000-49302-1 | TRANSFERENCIAS (VIVERISTAS) G. Corriente                                 | \$0.00         | \$0.00   | \$0.00          | \$21,945,016.08 | \$0.00          | \$21,945,016.08 |
| D    | 8220                       | PRESUPUESTO DE EGRESOS POR EJERCER                                       | \$0.00         | \$0.00   | \$64,461,178.25 | \$28,103,323.02 | \$36,357,855.23 | \$0.00          |
| D    | 8220-401-1111-1000-11302-1 | SUELDOS AL PERSONAL DE CONFIANZA G. Corriente                            | \$0.00         | \$0.00   | \$200,000.00    | \$113,062.69    | \$86,937.31     | \$0.00          |
| D    | 8220-401-1111-1000-12101-1 | CONTRATOS POR HONORARIOS ASIMILABLES A SALARIOS G. Corriente             | \$0.00         | \$0.00   | \$286,777.75    | \$0.00          | \$286,777.75    | \$0.00          |
| D    | 8220-401-1111-1000-13201-1 | PRIMAS DE VACACIONES G. Corriente                                        | \$0.00         | \$0.00   | \$176,457.54    | \$55,032.86     | \$121,424.68    | \$0.00          |
| D    | 8220-401-1111-1000-13203-1 | GRATIFICACIÓN DE FIN DE AÑO G. Corriente                                 | \$0.00         | \$0.00   | \$2,316,744.20  | \$0.00          | \$2,316,744.20  | \$0.00          |
| D    | 8220-401-1111-1000-13401-1 | COMPENSACIONES ORDINARIAS G. Corriente                                   | \$0.00         | \$0.00   | \$400,000.00    | \$119,018.12    | \$280,981.88    | \$0.00          |
| D    | 8220-401-1111-1000-13402-1 | COMPENSACIONES EXTRAORDINARIAS G. Corriente                              | \$0.00         | \$0.00   | \$400,000.00    | \$143,620.62    | \$256,379.38    | \$0.00          |
| D    | 8220-401-1111-1000-14102-1 | APORTACIONES AL IMSS G. Corriente                                        | \$0.00         | \$0.00   | \$660,852.12    | \$279,461.12    | \$381,391.00    | \$0.00          |
| D    | 8220-401-1111-1000-14105-1 | APORTACIONES AL SEGURO DE CESANTÍA EN EDAD AVANZADA Y VEJEZ G. Corriente | \$0.00         | \$0.00   | \$301,321.35    | \$212,726.67    | \$88,594.68     | \$0.00          |
| D    | 8220-401-1111-1000-14202-1 | APORTACIONES AL INFONAVIT G. Corriente                                   | \$0.00         | \$0.00   | \$481,219.09    | \$187,655.19    | \$293,563.90    | \$0.00          |
| D    | 8220-401-1111-1000-14301-1 | APORTACIONES AL SAR G. Corriente                                         | \$0.00         | \$0.00   | \$192,505.97    | \$70,736.32     | \$121,769.65    | \$0.00          |
| D    | 8220-401-1111-1000-15101-1 | CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE TRABAJO G. Corriente           | \$0.00         | \$0.00   | \$671,945.22    | \$13,267.02     | \$658,678.20    | \$0.00          |
| D    | 8220-401-1111-1000-15202-1 | PAGO DE LIQUIDACIONES G. Corriente                                       | \$0.00         | \$0.00   | \$1,932,707.45  | \$0.00          | \$1,932,707.45  | \$0.00          |
| D    | 8220-401-1111-1000-15405-1 | PRESTACIONES COMPLEMENTARIAS PERSONAL DE CONFIANZA G. Corriente          | \$0.00         | \$0.00   | \$1,291,041.14  | \$99,597.94     | \$1,191,443.20  | \$0.00          |
| D    | 8220-401-1111-1000-15901-1 | OTRAS PRESTACIONES SOCIALES Y ECONOMICAS G. Corriente                    | \$0.00         | \$0.00   | \$237,930.00    | \$91,800.00     | \$146,130.00    | \$0.00          |
| D    | 8220-401-1111-1000-16102-1 | PREVISIONES DE INCREMENTO AL PERSONAL DE CONFIANZA                       | \$0.00         | \$0.00   | \$1,545,000.00  | \$0.00          | \$1,545,000.00  | \$0.00          |
| D    | 8220-401-1111-1000-17102-1 | ESTÍMULOS POR ANTIGÜEDAD G. Corriente                                    | \$0.00         | \$0.00   | \$264,746.05    | \$0.00          | \$264,746.05    | \$0.00          |
| D    | 8220-401-1111-1000-21102-1 | ARTÍCULOS Y MATERIAL DE OFICINA G. Corriente                             | \$0.00         | \$0.00   | \$456,927.75    | \$203,461.75    | \$253,466.00    | \$0.00          |



TRANSFORMANDO  
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1931 - 2027

PROTUR

# PROMOTORA TURÍSTICA DE GUERRERO GUERRERO

0000 107

Balanza de Comprobación del 01/ene./2025 al 31/jul./2025

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Utr: Supervisor

Rep: rptBalanzaComprobacion

Fecha y 06/ago./2025

hora de Impresión 03:54 p. m.

| Nat. | Cuenta                     | Nombre de la cuenta                                                        | SALDO ANTERIOR |          | MOVIMIENTOS  |              | SALDO ACTUAL |          |
|------|----------------------------|----------------------------------------------------------------------------|----------------|----------|--------------|--------------|--------------|----------|
|      |                            |                                                                            | DEUDOR         | ACREEDOR | DEUDOR       | ACREEDOR     | DEUDOR       | ACREEDOR |
| D    | 8220-401-1111-1000-21201-1 | MATERIALES PARA IMPRESIÓN Y REPRODUCCIÓN G. Corriente                      | \$0.00         | \$0.00   | \$72,100.00  | \$1,273.60   | \$70,826.40  | \$0.00   |
| D    | 8220-401-1111-1000-21301-1 | ARTÍCULOS PARA USO ESTADÍSTICO Y GEOGRÁFICO G. Corriente                   | \$0.00         | \$0.00   | \$15,450.00  | \$0.00       | \$15,450.00  | \$0.00   |
| D    | 8220-401-1111-1000-21401-1 | SUMINISTROS INFORMÁTICOS G. Corriente                                      | \$0.00         | \$0.00   | \$20,600.00  | \$0.00       | \$20,600.00  | \$0.00   |
| D    | 8220-401-1111-1000-21504-1 | PRODUCTOS IMPRESOS EN PAPEL G. Corriente                                   | \$0.00         | \$0.00   | \$41,200.00  | \$0.00       | \$41,200.00  | \$0.00   |
| D    | 8220-401-1111-1000-21601-1 | MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente                            | \$0.00         | \$0.00   | \$102,558.10 | \$102,558.10 | \$0.00       | \$0.00   |
| D    | 8220-401-1111-1000-22105-1 | PRODUCTOS DIVERSOS PARA ALIMENTACIÓN DE PERSONAS G. Corriente              | \$0.00         | \$0.00   | \$10,300.00  | \$0.00       | \$10,300.00  | \$0.00   |
| D    | 8220-401-1111-1000-24101-1 | MATERIAL DE FERRETERÍA PARA CONSTRUCCIÓN Y REPARACIÓN G. Corriente         | \$0.00         | \$0.00   | \$23,370.70  | \$23,370.70  | \$0.00       | \$0.00   |
| D    | 8220-401-1111-1000-24201-1 | CEMENTO Y PRODUCTOS DE CONCRETO G. Corriente                               | \$0.00         | \$0.00   | \$10,300.00  | \$0.00       | \$10,300.00  | \$0.00   |
| D    | 8220-401-1111-1000-24601-1 | ACCESORIOS Y MATERIAL ELÉCTRICO G. Corriente                               | \$0.00         | \$0.00   | \$28,029.07  | \$28,029.07  | \$0.00       | \$0.00   |
| D    | 8220-401-1111-1000-24701-1 | ACCESORIOS Y MATERIAL ELÉCTRICO PARA LA CONSTRUCCIÓN G. Corriente          | \$0.00         | \$0.00   | \$20,600.00  | \$0.00       | \$20,600.00  | \$0.00   |
| D    | 8220-401-1111-1000-24901-1 | OTROS MATERIALES DE FERRETERÍA PARA CONSTRUCCIÓN Y REPARACIÓN G. Corriente | \$0.00         | \$0.00   | \$61,800.00  | \$12,579.97  | \$49,220.03  | \$0.00   |
| D    | 8220-401-1111-1000-25301-1 | MEDICINAS Y PRODUCTOS FARMACÉUTICOS DE APLICACIÓN HUMANA G. Corriente      | \$0.00         | \$0.00   | \$206,000.00 | \$0.00       | \$206,000.00 | \$0.00   |
| D    | 8220-401-1111-1000-26101-1 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente                          | \$0.00         | \$0.00   | \$426,585.83 | \$344,726.68 | \$81,859.15  | \$0.00   |
| D    | 8220-401-1111-1000-27106-1 | PRODUCTOS TEXTILES ADQUIRIDOS COMO VESTUARIO Y UNIFORMES G. Corriente      | \$0.00         | \$0.00   | \$20,600.00  | \$0.00       | \$20,600.00  | \$0.00   |
| D    | 8220-401-1111-1000-27401-1 | PRODUCTOS TEXTILES G. Corriente                                            | \$0.00         | \$0.00   | \$309,000.00 | \$225,000.00 | \$84,000.00  | \$0.00   |
| D    | 8220-401-1111-1000-29101-1 | ACCESORIOS Y MATERIALES MENORES G. Corriente                               | \$0.00         | \$0.00   | \$21,392.07  | \$0.00       | \$21,392.07  | \$0.00   |
| D    | 8220-401-1111-1000-29201-1 | ARTÍCULOS MENORES PARA SERVICIOS GENERALES EN EDIFICIOS G. Corriente       | \$0.00         | \$0.00   | \$7,607.56   | \$7,607.56   | \$0.00       | \$0.00   |
| D    | 8220-401-1111-1000-29301-1 | MATERIAL MENOR DE FERRETERÍA PARA MOBILIARIO Y EQUIPO G. Corriente         | \$0.00         | \$0.00   | \$5,150.00   | \$195.00     | \$4,955.00   | \$0.00   |
| D    | 8220-401-1111-1000-29403-1 | REFACCIONES Y ACCESORIOS MENORES DE CARÁCTER INFORMÁTICO G. Corriente      | \$0.00         | \$0.00   | \$46,350.00  | \$6,101.92   | \$40,248.08  | \$0.00   |
| D    | 8220-401-1111-1000-29602-1 | ARTÍCULOS AUTOMOTRICES MENORES G. Corriente                                | \$0.00         | \$0.00   | \$5,150.00   | \$3,641.35   | \$1,508.65   | \$0.00   |
| D    | 8220-401-1111-1000-31101-1 | ENERGÍA ELÉCTRICA G. Corriente                                             | \$0.00         | \$0.00   | \$120,000.00 | \$110,318.00 | \$9,682.00   | \$0.00   |
| D    | 8220-401-1111-1000-31301-1 | AGUA G. Corriente                                                          | \$0.00         | \$0.00   | \$15,000.00  | \$7,684.00   | \$7,316.00   | \$0.00   |
| D    | 8220-401-1111-1000-31401-1 | TELEFONÍA TRADICIONAL G. Corriente                                         | \$0.00         | \$0.00   | \$25,000.00  | \$9,994.43   | \$15,005.57  | \$0.00   |



TRANSFORMANDO  
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# PROMOTORA TURÍSTICA DE GUERRERO GUERRERO

Balanza de Comprobación del 01/ene./2025 al 31/jul./2025

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

0000 108

Usr: Supervisor  
Rep: rptBalanzaComprobacion

Fecha y 06/ago./2025  
hora de Impresión 03:54 p. m.

| Nat. | Cuenta                     | Nombre de la cuenta                                                                                                     | SALDO ANTERIOR |          | MOVIMIENTOS  |              | SALDO ACTUAL |          |
|------|----------------------------|-------------------------------------------------------------------------------------------------------------------------|----------------|----------|--------------|--------------|--------------|----------|
|      |                            |                                                                                                                         | DEUDOR         | ACREEDOR | DEUDOR       | ACREEDOR     | DEUDOR       | ACREEDOR |
| D    | 8220-401-1111-1000-31602-1 | SERVICIOS DE TELECOMUNICACIONES G. Corriente                                                                            | \$0.00         | \$0.00   | \$20,600.00  | \$2,230.91   | \$18,369.09  | \$0.00   |
| D    | 8220-401-1111-1000-31701-1 | SERVICIOS DE ACCESO DE INTERNET, REDES Y PROCESAMIENTO DE INFORMACIÓN G. Corriente                                      | \$0.00         | \$0.00   | \$41,200.00  | \$3,140.56   | \$38,059.44  | \$0.00   |
| D    | 8220-401-1111-1000-31801-1 | SERVICIO POSTAL G. Corriente                                                                                            | \$0.00         | \$0.00   | \$2,060.00   | \$773.92     | \$1,286.08   | \$0.00   |
| D    | 8220-401-1111-1000-32201-1 | ARRENDAMIENTO DE EDIFICIOS G. Corriente                                                                                 | \$0.00         | \$0.00   | \$226,600.00 | \$81,200.00  | \$145,400.00 | \$0.00   |
| D    | 8220-401-1111-1000-32303-1 | ARRENDAMIENTO DE OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACIÓN G. Corriente                                             | \$0.00         | \$0.00   | \$298,700.00 | \$158,932.21 | \$139,767.79 | \$0.00   |
| D    | 8220-401-1111-1000-32601-1 | ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS G. Corriente                                                  | \$0.00         | \$0.00   | \$302,282.40 | \$302,282.40 | \$0.00       | \$0.00   |
| D    | 8220-401-1111-1000-33103-1 | SERVICIOS RELACIONADOS CON PROCEDIMIENTOS JURISDICCIONALES G. Corriente                                                 | \$0.00         | \$0.00   | \$206,000.00 | \$33,309.82  | \$172,690.18 | \$0.00   |
| D    | 8220-401-1111-1000-33104-1 | SERVICIOS PROFESIONALES DE CONTABILIDAD GUBERNAMENTAL G. Corriente                                                      | \$0.00         | \$0.00   | \$156,000.00 | \$0.00       | \$156,000.00 | \$0.00   |
| D    | 8220-401-1111-1000-33201-1 | SERVICIOS DE DISEÑO, ARQUITECTURA, INGENIERÍA Y ACTIVIDADES RELACIONADAS G. Corriente                                   | \$0.00         | \$0.00   | \$51,500.00  | \$0.00       | \$51,500.00  | \$0.00   |
| D    | 8220-401-1111-1000-33301-1 | SERVICIOS DE INFORMÁTICA G. Corriente                                                                                   | \$0.00         | \$0.00   | \$30,900.00  | \$14,453.44  | \$16,446.56  | \$0.00   |
| D    | 8220-401-1111-1000-33401-1 | SERVICIOS DE CAPACITACIÓN G. Corriente                                                                                  | \$0.00         | \$0.00   | \$50,000.00  | \$0.00       | \$50,000.00  | \$0.00   |
| D    | 8220-401-1111-1000-33602-1 | OTROS SERVICIOS COMERCIALES G. Corriente                                                                                | \$0.00         | \$0.00   | \$66,950.00  | \$5,849.24   | \$61,100.76  | \$0.00   |
| D    | 8220-401-1111-1000-33801-1 | SERVICIOS DE VIGILANCIA G. Corriente                                                                                    | \$0.00         | \$0.00   | \$68,400.00  | \$0.00       | \$68,400.00  | \$0.00   |
| D    | 8220-401-1111-1000-34101-1 | COMISIONES BANCARIAS G. Corriente                                                                                       | \$0.00         | \$0.00   | \$60,000.00  | \$26,074.68  | \$33,925.32  | \$0.00   |
| D    | 8220-401-1111-1000-34501-1 | SEGUROS DE BIENES PATRIMONIALES G. Corriente                                                                            | \$0.00         | \$0.00   | \$494,400.00 | \$4,263.00   | \$490,137.00 | \$0.00   |
| D    | 8220-401-1111-1000-34701-1 | FLETES Y MANIOBRAS G. Corriente                                                                                         | \$0.00         | \$0.00   | \$5,150.00   | \$0.00       | \$5,150.00   | \$0.00   |
| D    | 8220-401-1111-1000-35102-1 | MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES PARA LA PRESTACIÓN DE SERVICIOS PÚBLICOS G. Corriente                         | \$0.00         | \$0.00   | \$799,590.00 | \$282,481.12 | \$517,108.88 | \$0.00   |
| D    | 8220-401-1111-1000-35201-1 | INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO G. Corriente | \$0.00         | \$0.00   | \$20,600.00  | \$2,204.00   | \$18,396.00  | \$0.00   |
| D    | 8220-401-1111-1000-35301-1 | INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE CÓMPUTO Y TECNOLOGÍA DE LA INFORMACIÓN G. Corriente                | \$0.00         | \$0.00   | \$51,500.00  | \$986.00     | \$50,514.00  | \$0.00   |
| D    | 8220-401-1111-1000-35501-1 | REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente                                                         | \$0.00         | \$0.00   | \$399,000.00 | \$228,997.37 | \$170,002.63 | \$0.00   |
| D    | 8220-401-1111-1000-35701-1 | MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARIA Y EQUIPO G. Corriente                                                        | \$0.00         | \$0.00   | \$20,600.00  | \$0.00       | \$20,600.00  | \$0.00   |
| D    | 8220-401-1111-1000-35901-1 | SERVICIOS DE JARDINERÍA Y FUMIGACIÓN G. Corriente                                                                       | \$0.00         | \$0.00   | \$51,500.00  | \$23,200.00  | \$28,300.00  | \$0.00   |



TRANSFORMANDO  
GUERRERO  
GOBIERNO DEL ESTADO  
2021 - 2027

PROTUR

# PROMOTORA TURÍSTICA DE GUERRERO GUERRERO

Balanza de Comprobación del 01/ene./2025 al 31/jul./2025

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

0000 109

Utr: Supervisor

Rep: rptBalanzaComprobacion

Fecha y 06/ago./2025

hora de Impresión 03:54 p. m.

| Nat. | Cuenta                     | Nombre de la cuenta                                                                                                  | SALDO ANTERIOR |          | MOVIMIENTOS    |                | SALDO ACTUAL   |          |
|------|----------------------------|----------------------------------------------------------------------------------------------------------------------|----------------|----------|----------------|----------------|----------------|----------|
|      |                            |                                                                                                                      | DEUDOR         | ACREEDOR | DEUDOR         | ACREEDOR       | DEUDOR         | ACREEDOR |
| D    | 8220-401-1111-1000-36101-1 | DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS DE MENSAJES SOBRE PROGRAMAS Y ACTIVIDADES GUBERNAMENTALES G. Corriente | \$0.00         | \$0.00   | \$210,000.00   | \$0.00         | \$210,000.00   | \$0.00   |
| D    | 8220-401-1111-1000-36401-1 | SERVICIOS DE REVELADO DE FOTOGRAFÍAS G. Corriente                                                                    | \$0.00         | \$0.00   | \$20,600.00    | \$0.00         | \$20,600.00    | \$0.00   |
| D    | 8220-401-1111-1000-36501-1 | SERVICIOS DE LA INDUSTRIA FÍLMICA, DEL SONIDO Y DEL VIDEO G. Corriente                                               | \$0.00         | \$0.00   | \$14,420.00    | \$0.00         | \$14,420.00    | \$0.00   |
| D    | 8220-401-1111-1000-37101-1 | PASAJES AÉREOS G. Corriente                                                                                          | \$0.00         | \$0.00   | \$30,900.00    | \$0.00         | \$30,900.00    | \$0.00   |
| D    | 8220-401-1111-1000-37201-1 | PASAJES TERRESTRES G. Corriente                                                                                      | \$0.00         | \$0.00   | \$123,600.00   | \$75,280.28    | \$48,319.72    | \$0.00   |
| D    | 8220-401-1111-1000-37501-1 | VIÁTICOS EN EL PAÍS G. Corriente                                                                                     | \$0.00         | \$0.00   | \$500,000.00   | \$344,218.42   | \$155,781.58   | \$0.00   |
| D    | 8220-401-1111-1000-37901-2 | OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE G. Capital                                                                   | \$0.00         | \$0.00   | \$61,800.00    | \$0.00         | \$61,800.00    | \$0.00   |
| D    | 8220-401-1111-1000-38301-1 | CONGRESOS Y CONVENCIONES G. Corriente                                                                                | \$0.00         | \$0.00   | \$10,300.00    | \$0.00         | \$10,300.00    | \$0.00   |
| D    | 8220-401-1111-1000-39202-1 | OTROS IMPUESTOS Y DERECHOS G. Corriente                                                                              | \$0.00         | \$0.00   | \$56,650.00    | \$462.00       | \$56,188.00    | \$0.00   |
| D    | 8220-401-1111-1000-39501-1 | PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES G. Corriente                                                             | \$0.00         | \$0.00   | \$195,700.00   | \$1.00         | \$195,699.00   | \$0.00   |
| D    | 8220-401-1111-1000-39801-1 | IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERIVEN DE UNA RELACIÓN LABORAL G. Corriente                                   | \$0.00         | \$0.00   | \$506,646.70   | \$285,425.50   | \$221,221.20   | \$0.00   |
| D    | 8220-401-1111-1000-39901-1 | SERVICIOS DE ALIMENTACIÓN G. Corriente                                                                               | \$0.00         | \$0.00   | \$1,124,693.05 | \$156,749.39   | \$967,943.66   | \$0.00   |
| D    | 8220-401-1111-1000-39902-1 | OTROS SERVICIOS GENERALES G. Corriente                                                                               | \$0.00         | \$0.00   | \$446,627.39   | \$52,591.55    | \$394,035.84   | \$0.00   |
| D    | 8220-401-1111-1000-51107-2 | MOBILIARIO Y EQUIPO G. Capital                                                                                       | \$0.00         | \$0.00   | \$141,515.70   | \$0.00         | \$141,515.70   | \$0.00   |
| D    | 8220-401-1111-1000-51504-2 | MOBILIARIO Y EQUIPO DE CÓMPUTO G. Capital                                                                            | \$0.00         | \$0.00   | \$50,000.00    | \$48,997.00    | \$1,003.00     | \$0.00   |
| D    | 8220-401-1111-1000-51902-2 | OTROS EQUIPOS DE COMPUTACIÓN G. Capital                                                                              | \$0.00         | \$0.00   | \$187,235.00   | \$50,000.00    | \$137,235.00   | \$0.00   |
| D    | 8220-401-1111-1000-56604-2 | EQUIPOS, APARATOS Y ACCESORIOS ELÉCTRICOS G. Capital                                                                 | \$0.00         | \$0.00   | \$11,398.00    | \$11,398.00    | \$0.00         | \$0.00   |
| D    | 8220-401-1111-1000-99101-3 | ADEFAS Amortización Deuda                                                                                            | \$0.00         | \$0.00   | \$300,000.00   | \$0.00         | \$300,000.00   | \$0.00   |
| D    | 8220-601-1112-1000-11302-1 | SUELDOS AL PERSONAL DE CONFIANZA G. Corriente                                                                        | \$0.00         | \$0.00   | \$4,839,000.00 | \$2,768,055.79 | \$2,070,944.21 | \$0.00   |
| D    | 8220-601-1112-1000-12101-1 | CONTRATOS POR HONORARIOS ASIMILABLES A SALARIOS G. Corriente                                                         | \$0.00         | \$0.00   | \$20,525.67    | \$20,525.67    | \$0.00         | \$0.00   |
| D    | 8220-601-1112-1000-13101-1 | PRIMAS POR AÑOS DE SERVICIOS PRESTADOS G. Corriente                                                                  | \$0.00         | \$0.00   | \$81,200.00    | \$0.00         | \$81,200.00    | \$0.00   |
| D    | 8220-601-1112-1000-13201-1 | PRIMAS DE VACACIONES G. Corriente                                                                                    | \$0.00         | \$0.00   | \$181,000.00   | \$64,675.83    | \$116,324.17   | \$0.00   |



PROTUR

# PROMOTORA TURÍSTICA DE GUERRERO GUERRERO

0000 110

Balanza de Comprobación del 01/ene./2025 al 31/jul./2025

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: Supervisor  
Rep: rptBalanzaComprobacion

Fecha y 06/ago./2025  
hora de Impresión 03:54 p. m.

| Nat. | Cuenta                     | Nombre de la cuenta                                                        | SALDO ANTERIOR |          | MOVIMIENTOS    |                | SALDO ACTUAL   |          |
|------|----------------------------|----------------------------------------------------------------------------|----------------|----------|----------------|----------------|----------------|----------|
|      |                            |                                                                            | DEUDOR         | ACREEDOR | DEUDOR         | ACREEDOR       | DEUDOR         | ACREEDOR |
| D    | 8220-601-1112-1000-13203-1 | GRATIFICACIÓN DE FIN DE AÑO G. Corriente                                   | \$0.00         | \$0.00   | \$162,800.00   | \$0.00         | \$162,800.00   | \$0.00   |
| D    | 8220-601-1112-1000-13401-1 | COMPENSACIONES ORDINARIAS G. Corriente                                     | \$0.00         | \$0.00   | \$3,850,000.00 | \$2,185,946.31 | \$1,664,053.69 | \$0.00   |
| D    | 8220-601-1112-1000-13402-1 | COMPENSACIONES EXTRAORDINARIAS G. Corriente                                | \$0.00         | \$0.00   | \$2,558,000.00 | \$1,486,487.30 | \$1,071,512.70 | \$0.00   |
| D    | 8220-601-1112-1000-14102-1 | APORTACIONES AL IMSS G. Corriente                                          | \$0.00         | \$0.00   | \$104,445.30   | \$104,445.30   | \$0.00         | \$0.00   |
| D    | 8220-601-1112-1000-14105-1 | APORTACIONES AL SEGURO DE CESANTÍA EN EDAD AVANZADA Y VEJEZ G. Corriente   | \$0.00         | \$0.00   | \$80,623.41    | \$80,623.41    | \$0.00         | \$0.00   |
| D    | 8220-601-1112-1000-14202-1 | APORTACIONES AL INFONAVIT G. Corriente                                     | \$0.00         | \$0.00   | \$72,363.74    | \$72,363.74    | \$0.00         | \$0.00   |
| D    | 8220-601-1112-1000-14301-1 | APORTACIONES AL SAR G. Corriente                                           | \$0.00         | \$0.00   | \$26,126.28    | \$26,126.28    | \$0.00         | \$0.00   |
| D    | 8220-601-1112-1000-15101-1 | CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE TRABAJO G. Corriente             | \$0.00         | \$0.00   | \$475,000.00   | \$264,468.20   | \$210,531.80   | \$0.00   |
| D    | 8220-601-1112-1000-15202-1 | PAGO DE LIQUIDACIONES G. Corriente                                         | \$0.00         | \$0.00   | \$150,000.00   | \$0.00         | \$150,000.00   | \$0.00   |
| D    | 8220-601-1112-1000-15405-1 | PRESTACIONES COMPLEMENTARIAS PERSONAL DE CONFIANZA G. Corriente            | \$0.00         | \$0.00   | \$3,360,000.00 | \$1,765,634.10 | \$1,594,365.90 | \$0.00   |
| D    | 8220-601-1112-1000-15901-1 | OTRAS PRESTACIONES SOCIALES Y ECONOMICAS G. Corriente                      | \$0.00         | \$0.00   | \$190,000.00   | \$101,000.00   | \$89,000.00    | \$0.00   |
| D    | 8220-601-1112-1000-16102-1 | PREVISIONES DE INCREMENTO AL PERSONAL DE CONFIANZA                         | \$0.00         | \$0.00   | \$1,925,976.77 | \$304,084.40   | \$1,621,892.37 | \$0.00   |
| D    | 8220-601-1112-1000-17102-1 | ESTÍMULOS POR ANTIGÜEDAD G. Corriente                                      | \$0.00         | \$0.00   | \$374,548.90   | \$0.00         | \$374,548.90   | \$0.00   |
| D    | 8220-601-1112-1000-21102-1 | ARTÍCULOS Y MATERIAL DE OFICINA G. Corriente                               | \$0.00         | \$0.00   | \$43,628.00    | \$43,628.00    | \$0.00         | \$0.00   |
| D    | 8220-601-1112-1000-21201-1 | MATERIALES PARA IMPRESIÓN Y REPRODUCCIÓN G. Corriente                      | \$0.00         | \$0.00   | \$25,299.00    | \$25,299.00    | \$0.00         | \$0.00   |
| D    | 8220-601-1112-1000-21601-1 | MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente                            | \$0.00         | \$0.00   | \$366,666.02   | \$366,666.02   | \$0.00         | \$0.00   |
| D    | 8220-601-1112-1000-22302-1 | ARTÍCULOS PARA EL SERVICIO DE ALIMENTACIÓN G. Corriente                    | \$0.00         | \$0.00   | \$900.00       | \$900.00       | \$0.00         | \$0.00   |
| D    | 8220-601-1112-1000-24101-1 | MATERIAL DE FERRETERÍA PARA CONSTRUCCIÓN Y REPARACIÓN G. Corriente         | \$0.00         | \$0.00   | \$66,874.64    | \$66,874.64    | \$0.00         | \$0.00   |
| D    | 8220-601-1112-1000-24601-1 | ACCESORIOS Y MATERIAL ELÉCTRICO G. Corriente                               | \$0.00         | \$0.00   | \$80,236.72    | \$80,236.72    | \$0.00         | \$0.00   |
| D    | 8220-601-1112-1000-24901-1 | OTROS MATERIALES DE FERRETERÍA PARA CONSTRUCCIÓN Y REPARACIÓN G. Corriente | \$0.00         | \$0.00   | \$13,306.97    | \$13,306.97    | \$0.00         | \$0.00   |
| D    | 8220-601-1112-1000-26101-1 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente                          | \$0.00         | \$0.00   | \$424,134.33   | \$424,134.33   | \$0.00         | \$0.00   |
| D    | 8220-601-1112-1000-29101-1 | ACCESORIOS Y MATERIALES MENORES G. Corriente                               | \$0.00         | \$0.00   | \$4,221.50     | \$4,221.50     | \$0.00         | \$0.00   |
| D    | 8220-601-1112-1000-29201-1 | ARTÍCULOS MENORES PARA SERVICIOS GENERALES EN EDIFICIOS G. Corriente       | \$0.00         | \$0.00   | \$9,480.04     | \$9,480.04     | \$0.00         | \$0.00   |

# PROMOTORA TURÍSTICA DE GUERRERO GUERRERO

0000 111

Balanza de Comprobación del 01/ene./2025 al 31/jul./2025

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: Supervisor  
Rep: rptBalanzaComprobacion

Fecha y 06/ago./2025  
hora de Impresión 03:54 p. m.

| Nat. | Cuenta                     | Nombre de la cuenta                                                                                                     | SALDO ANTERIOR |          | MOVIMIENTOS  |              | SALDO ACTUAL |          |
|------|----------------------------|-------------------------------------------------------------------------------------------------------------------------|----------------|----------|--------------|--------------|--------------|----------|
|      |                            |                                                                                                                         | DEUDOR         | ACREEDOR | DEUDOR       | ACREEDOR     | DEUDOR       | ACREEDOR |
| D    | 8220-601-1112-1000-29301-1 | MATERIAL MENOR DE FERRETERÍA PARA MOBILIARIO Y EQUIPO G. Corriente                                                      | \$0.00         | \$0.00   | \$4,500.00   | \$4,500.00   | \$0.00       | \$0.00   |
| D    | 8220-601-1112-1000-29403-1 | REFACCIONES Y ACCESORIOS MENORES DE CARÁCTER INFORMÁTICO G. Corriente                                                   | \$0.00         | \$0.00   | \$6,032.00   | \$6,032.00   | \$0.00       | \$0.00   |
| D    | 8220-601-1112-1000-29602-1 | ARTÍCULOS AUTOMOTRICES MENORES G. Corriente                                                                             | \$0.00         | \$0.00   | \$2,500.00   | \$2,500.00   | \$0.00       | \$0.00   |
| D    | 8220-601-1112-1000-31101-1 | ENERGÍA ELÉCTRICA G. Corriente                                                                                          | \$0.00         | \$0.00   | \$140,712.00 | \$140,712.00 | \$0.00       | \$0.00   |
| D    | 8220-601-1112-1000-31301-1 | AGUA G. Corriente                                                                                                       | \$0.00         | \$0.00   | \$18,032.00  | \$18,032.00  | \$0.00       | \$0.00   |
| D    | 8220-601-1112-1000-31401-1 | TELEFONÍA TRADICIONAL G. Corriente                                                                                      | \$0.00         | \$0.00   | \$14,443.47  | \$14,443.47  | \$0.00       | \$0.00   |
| D    | 8220-601-1112-1000-31501-1 | TELEFONÍA CELULAR G. Corriente                                                                                          | \$0.00         | \$0.00   | \$2,000.00   | \$2,000.00   | \$0.00       | \$0.00   |
| D    | 8220-601-1112-1000-31602-1 | SERVICIOS DE TELECOMUNICACIONES G. Corriente                                                                            | \$0.00         | \$0.00   | \$2,456.46   | \$2,456.46   | \$0.00       | \$0.00   |
| D    | 8220-601-1112-1000-31701-1 | SERVICIOS DE ACCESO DE INTERNET, REDES Y PROCESAMIENTO DE INFORMACIÓN G. Corriente                                      | \$0.00         | \$0.00   | \$8,070.28   | \$8,070.28   | \$0.00       | \$0.00   |
| D    | 8220-601-1112-1000-32303-1 | ARRENDAMIENTO DE OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACIÓN G. Corriente                                             | \$0.00         | \$0.00   | \$12,000.00  | \$12,000.00  | \$0.00       | \$0.00   |
| D    | 8220-601-1112-1000-32601-1 | ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS G. Corriente                                                  | \$0.00         | \$0.00   | \$240,294.00 | \$240,294.00 | \$0.00       | \$0.00   |
| D    | 8220-601-1112-1000-33103-1 | SERVICIOS RELACIONADOS CON PROCEDIMIENTOS JURISDICCIONALES G. Corriente                                                 | \$0.00         | \$0.00   | \$46,085.67  | \$46,085.67  | \$0.00       | \$0.00   |
| D    | 8220-601-1112-1000-33104-1 | SERVICIOS PROFESIONALES DE CONTABILIDAD GUBERNAMENTAL G. Corriente                                                      | \$0.00         | \$0.00   | \$12,000.00  | \$12,000.00  | \$0.00       | \$0.00   |
| D    | 8220-601-1112-1000-33602-1 | OTROS SERVICIOS COMERCIALES G. Corriente                                                                                | \$0.00         | \$0.00   | \$7,474.00   | \$7,474.00   | \$0.00       | \$0.00   |
| D    | 8220-601-1112-1000-34101-1 | COMISIONES BANCARIAS G. Corriente                                                                                       | \$0.00         | \$0.00   | \$5,083.52   | \$5,083.52   | \$0.00       | \$0.00   |
| D    | 8220-601-1112-1000-34401-1 | SEGURO DE RESPONSABILIDAD PATRIMONIAL DEL ESTADO G. Corriente                                                           | \$0.00         | \$0.00   | \$25,000.00  | \$25,000.00  | \$0.00       | \$0.00   |
| D    | 8220-601-1112-1000-34501-1 | SEGUROS DE BIENES PATRIMONIALES G. Corriente                                                                            | \$0.00         | \$0.00   | \$37,460.80  | \$37,460.80  | \$0.00       | \$0.00   |
| D    | 8220-601-1112-1000-35102-1 | MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES PARA LA PRESTACIÓN DE SERVICIOS PÚBLICOS G. Corriente                         | \$0.00         | \$0.00   | \$389,787.84 | \$389,529.16 | \$258.68     | \$0.00   |
| D    | 8220-601-1112-1000-35201-1 | INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO G. Corriente | \$0.00         | \$0.00   | \$4,650.00   | \$4,650.00   | \$0.00       | \$0.00   |
| D    | 8220-601-1112-1000-35501-1 | REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente                                                         | \$0.00         | \$0.00   | \$136,481.40 | \$136,481.40 | \$0.00       | \$0.00   |
| D    | 8220-601-1112-1000-35901-1 | SERVICIOS DE JARDINERÍA Y FUMIGACIÓN G. Corriente                                                                       | \$0.00         | \$0.00   | \$69,600.00  | \$69,600.00  | \$0.00       | \$0.00   |
| D    | 8220-601-1112-1000-37201-1 | PASAJES TERRESTRES G. Corriente                                                                                         | \$0.00         | \$0.00   | \$49,221.79  | \$49,221.79  | \$0.00       | \$0.00   |



TRANSFORMANDO  
GUERRERO  
GOBIERNO DEL ESTADO  
1931 - 2027

PROTUR

# PROMOTORA TURÍSTICA DE GUERRERO GUERRERO

Balanza de Comprobación del 01/ene./2025 al 31/jul./2025

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

0000 112

Usr: Supervisor  
Rep: rptBalanzaComprobacion

Fecha y 06/ago./2025

hora de Impresión 03:54 p. m.

| Nat. | Cuenta                     | Nombre de la cuenta                                                                | SALDO ANTERIOR |          | MOVIMIENTOS     |                 | SALDO ACTUAL    |               |
|------|----------------------------|------------------------------------------------------------------------------------|----------------|----------|-----------------|-----------------|-----------------|---------------|
|      |                            |                                                                                    | DEUDOR         | ACREEDOR | DEUDOR          | ACREEDOR        | DEUDOR          | ACREEDOR      |
| D    | 8220-601-1112-1000-37501-1 | VIÁTICOS EN EL PAÍS G. Corriente                                                   | \$0.00         | \$0.00   | \$433,616.81    | \$433,616.81    | \$0.00          | \$0.00        |
| D    | 8220-601-1112-1000-37901-1 | OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE G. Corriente                               | \$0.00         | \$0.00   | \$30,000.00     | \$30,000.00     | \$0.00          | \$0.00        |
| D    | 8220-601-1112-1000-39501-1 | PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES G. Corriente                           | \$0.00         | \$0.00   | \$112,817.45    | \$112,817.45    | \$0.00          | \$0.00        |
| D    | 8220-601-1112-1000-39801-1 | IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERIVEN DE UNA RELACIÓN LABORAL G. Corriente | \$0.00         | \$0.00   | \$107,897.68    | \$107,897.68    | \$0.00          | \$0.00        |
| D    | 8220-601-1112-1000-39901-1 | SERVICIOS DE ALIMENTACIÓN G. Corriente                                             | \$0.00         | \$0.00   | \$217,585.66    | \$217,585.66    | \$0.00          | \$0.00        |
| D    | 8220-601-1112-1000-39902-1 | OTROS SERVICIOS GENERALES G. Corriente                                             | \$0.00         | \$0.00   | \$48,064.85     | \$48,064.85     | \$0.00          | \$0.00        |
| D    | 8220-620-1113-1000-49302-1 | TRANSFERENCIAS (VIVERISTAS) G. Corriente                                           | \$0.00         | \$0.00   | \$21,945,016.08 | \$10,972,507.98 | \$10,972,508.10 | \$0.00        |
| A    | 8230                       | MODIFICACIONES AL PRESUPUESTO DE EGRESOS APROBADO                                  | \$0.00         | \$0.00   | \$1,804,232.16  | \$2,253,375.80  | \$0.00          | \$449,143.64  |
| A    | 8230-401-1111-1000-21102-1 | ARTÍCULOS Y MATERIAL DE OFICINA G. Corriente                                       | \$0.00         | \$0.00   | \$161,150.83    | \$0.00          | \$0.00          | -\$161,150.83 |
| A    | 8230-401-1111-1000-21601-1 | MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente                                    | \$0.00         | \$0.00   | \$0.00          | \$18,613.10     | \$0.00          | \$18,613.10   |
| A    | 8230-401-1111-1000-24101-1 | MATERIAL DE FERRETERÍA PARA CONSTRUCCIÓN Y REPARACIÓN G. Corriente                 | \$0.00         | \$0.00   | \$0.00          | \$23,370.70     | \$0.00          | \$23,370.70   |
| A    | 8230-401-1111-1000-24601-1 | ACCESORIOS Y MATERIAL ELÉCTRICO G. Corriente                                       | \$0.00         | \$0.00   | \$0.00          | \$28,029.07     | \$0.00          | \$28,029.07   |
| A    | 8230-401-1111-1000-27401-1 | PRODUCTOS TEXTILES G. Corriente                                                    | \$0.00         | \$0.00   | \$225,000.00    | \$0.00          | \$0.00          | -\$225,000.00 |
| A    | 8230-401-1111-1000-29201-1 | ARTÍCULOS MENORES PARA SERVICIOS GENERALES EN EDIFICIOS G. Corriente               | \$0.00         | \$0.00   | \$0.00          | \$2,457.56      | \$0.00          | \$2,457.56    |
| A    | 8230-401-1111-1000-32601-1 | ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS G. Corriente             | \$0.00         | \$0.00   | \$0.00          | \$302,282.40    | \$0.00          | \$302,282.40  |
| A    | 8230-401-1111-1000-51504-2 | MOBILIARIO Y EQUIPO DE CÓMPUTO G. Capital                                          | \$0.00         | \$0.00   | \$0.00          | \$50,000.00     | \$0.00          | \$50,000.00   |
| A    | 8230-401-1111-1000-51902-2 | OTROS EQUIPOS DE COMPUTACIÓN G. Capital                                            | \$0.00         | \$0.00   | \$50,000.00     | \$0.00          | \$0.00          | -\$50,000.00  |
| A    | 8230-401-1111-1000-56604-2 | EQUIPOS, APARATOS Y ACCESORIOS ELÉCTRICOS G. Capital                               | \$0.00         | \$0.00   | \$0.00          | \$11,398.00     | \$0.00          | \$11,398.00   |
| A    | 8230-601-1112-1000-12101-1 | CONTRATOS POR HONORARIOS ASIMILABLES A SALARIOS G. Corriente                       | \$0.00         | \$0.00   | \$20,525.67     | \$20,525.67     | \$0.00          | \$0.00        |
| A    | 8230-601-1112-1000-14102-1 | APORTACIONES AL IMSS G. Corriente                                                  | \$0.00         | \$0.00   | \$0.00          | \$104,445.30    | \$0.00          | \$104,445.30  |
| A    | 8230-601-1112-1000-14105-1 | APORTACIONES AL SEGURO DE CESANTÍA EN EDAD AVANZADA Y VEJEZ G. Corriente           | \$0.00         | \$0.00   | \$0.00          | \$80,623.41     | \$0.00          | \$80,623.41   |
| A    | 8230-601-1112-1000-14202-1 | APORTACIONES AL INFONAVIT G. Corriente                                             | \$0.00         | \$0.00   | \$0.00          | \$72,363.74     | \$0.00          | \$72,363.74   |
| A    | 8230-601-1112-1000-14301-1 | APORTACIONES AL SAR G. Corriente                                                   | \$0.00         | \$0.00   | \$0.00          | \$26,126.28     | \$0.00          | \$26,126.28   |



TRANSFORMANDO  
GUERRERO  
GOBIERNO DEL ESTADO  
201 - 2021

PROTUR

# PROMOTORA TURÍSTICA DE GUERRERO GUERRERO

Balanza de Comprobación del 01/ene./2025 al 31/jul./2025  
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

0000 113

Fecha y 06/ago./2025

Utr: Supervisor

Rep: rptBalanzaComprobacion

hora de Impresión 03:54 p. m.

| Nat. | Cuenta                     | Nombre de la cuenta                                                                | SALDO ANTERIOR |          | MOVIMIENTOS  |              | SALDO ACTUAL |               |
|------|----------------------------|------------------------------------------------------------------------------------|----------------|----------|--------------|--------------|--------------|---------------|
|      |                            |                                                                                    | DEUDOR         | ACREEDOR | DEUDOR       | ACREEDOR     | DEUDOR       | ACREEDOR      |
| A    | 8230-601-1112-1000-16102-1 | PREVISIONES DE INCREMENTO AL PERSONAL DE CONFIANZA                                 | \$0.00         | \$0.00   | \$304,084.40 | \$20,525.67  | \$0.00       | -\$283,558.73 |
| A    | 8230-601-1112-1000-21102-1 | ARTÍCULOS Y MATERIAL DE OFICINA G. Corriente                                       | \$0.00         | \$0.00   | \$16,008.90  | \$1,628.00   | \$0.00       | -\$14,380.90  |
| A    | 8230-601-1112-1000-21201-1 | MATERIALES PARA IMPRESIÓN Y REPRODUCCIÓN G. Corriente                              | \$0.00         | \$0.00   | \$25,000.00  | \$299.00     | \$0.00       | -\$24,701.00  |
| A    | 8230-601-1112-1000-21601-1 | MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente                                    | \$0.00         | \$0.00   | \$185,540.24 | \$75,766.02  | \$0.00       | -\$109,774.22 |
| A    | 8230-601-1112-1000-22302-1 | ARTÍCULOS PARA EL SERVICIO DE ALIMENTACIÓN G. Corriente                            | \$0.00         | \$0.00   | \$900.00     | \$0.00       | \$0.00       | -\$900.00     |
| A    | 8230-601-1112-1000-24101-1 | MATERIAL DE FERRETERÍA PARA CONSTRUCCIÓN Y REPARACIÓN G. Corriente                 | \$0.00         | \$0.00   | \$53,882.79  | \$16,874.64  | \$0.00       | -\$37,008.15  |
| A    | 8230-601-1112-1000-24601-1 | ACCESORIOS Y MATERIAL ELÉCTRICO G. Corriente                                       | \$0.00         | \$0.00   | \$50,000.00  | \$30,236.72  | \$0.00       | -\$19,763.28  |
| A    | 8230-601-1112-1000-24901-1 | OTROS MATERIALES DE FERRETERÍA PARA CONSTRUCCIÓN Y REPARACIÓN G. Corriente         | \$0.00         | \$0.00   | \$13,000.00  | \$306.97     | \$0.00       | -\$12,693.03  |
| A    | 8230-601-1112-1000-26101-1 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente                                  | \$0.00         | \$0.00   | \$214,291.05 | \$55,934.33  | \$0.00       | -\$158,356.72 |
| A    | 8230-601-1112-1000-29101-1 | ACCESORIOS Y MATERIALES MENORES G. Corriente                                       | \$0.00         | \$0.00   | \$4,000.00   | \$221.50     | \$0.00       | -\$3,778.50   |
| A    | 8230-601-1112-1000-29201-1 | ARTÍCULOS MENORES PARA SERVICIOS GENERALES EN EDIFICIOS G. Corriente               | \$0.00         | \$0.00   | \$6,946.50   | \$2,480.04   | \$0.00       | -\$4,466.46   |
| A    | 8230-601-1112-1000-29301-1 | MATERIAL MENOR DE FERRETERÍA PARA MOBILIARIO Y EQUIPO G. Corriente                 | \$0.00         | \$0.00   | \$4,500.00   | \$0.00       | \$0.00       | -\$4,500.00   |
| A    | 8230-601-1112-1000-29403-1 | REFACCIONES Y ACCESORIOS MENORES DE CARÁCTER INFORMÁTICO G. Corriente              | \$0.00         | \$0.00   | \$3,801.04   | \$1,032.00   | \$0.00       | -\$2,769.04   |
| A    | 8230-601-1112-1000-29602-1 | ARTÍCULOS AUTOMOTRICES MENORES G. Corriente                                        | \$0.00         | \$0.00   | \$2,500.00   | \$0.00       | \$0.00       | -\$2,500.00   |
| A    | 8230-601-1112-1000-31101-1 | ENERGÍA ELÉCTRICA G. Corriente                                                     | \$0.00         | \$0.00   | \$32,872.00  | \$162.00     | \$0.00       | -\$32,710.00  |
| A    | 8230-601-1112-1000-31301-1 | AGUA G. Corriente                                                                  | \$0.00         | \$0.00   | \$7,777.00   | \$2,582.00   | \$0.00       | -\$5,195.00   |
| A    | 8230-601-1112-1000-31401-1 | TELEFONÍA TRADICIONAL G. Corriente                                                 | \$0.00         | \$0.00   | \$40.65      | \$14,443.47  | \$0.00       | \$14,402.82   |
| A    | 8230-601-1112-1000-31501-1 | TELEFONÍA CELULAR G. Corriente                                                     | \$0.00         | \$0.00   | \$2,000.00   | \$0.00       | \$0.00       | -\$2,000.00   |
| A    | 8230-601-1112-1000-31602-1 | SERVICIOS DE TELECOMUNICACIONES G. Corriente                                       | \$0.00         | \$0.00   | \$1.43       | \$456.46     | \$0.00       | \$455.03      |
| A    | 8230-601-1112-1000-31701-1 | SERVICIOS DE ACCESO DE INTERNET, REDES Y PROCESAMIENTO DE INFORMACIÓN G. Corriente | \$0.00         | \$0.00   | \$4.76       | \$8,070.28   | \$0.00       | \$8,065.52    |
| A    | 8230-601-1112-1000-32303-1 | ARRENDAMIENTO DE OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACIÓN G. Corriente        | \$0.00         | \$0.00   | \$12,000.00  | \$0.00       | \$0.00       | -\$12,000.00  |
| A    | 8230-601-1112-1000-32601-1 | ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS G. Corriente             | \$0.00         | \$0.00   | \$0.00       | \$240,294.00 | \$0.00       | \$240,294.00  |
| A    | 8230-601-1112-1000-33103-1 | SERVICIOS RELACIONADOS CON PROCEDIMIENTOS JURISDICCIONALES G. Corriente            | \$0.00         | \$0.00   | \$22,000.00  | \$24,085.87  | \$0.00       | \$2,085.87    |



PROTUR

# PROMOTORA TURÍSTICA DE GUERRERO GUERRERO

Balanza de Comprobación del 01/ene./2025 al 31/jul./2025  
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

0000 114

Fecha y 06/ago./2025

hora de Impresión 03:54 p. m.

Utr: Supervisor  
Rep: rptBalanzaComprobacion

| Nat. | Cuenta                     | Nombre de la cuenta                                                                                                     | SALDO ANTERIOR |          | MOVIMIENTOS     |                 | SALDO ACTUAL |              |
|------|----------------------------|-------------------------------------------------------------------------------------------------------------------------|----------------|----------|-----------------|-----------------|--------------|--------------|
|      |                            |                                                                                                                         | DEUDOR         | ACREEDOR | DEUDOR          | ACREEDOR        | DEUDOR       | ACREEDOR     |
| A    | 8230-601-1112-1000-33104-1 | SERVICIOS PROFESIONALES DE CONTABILIDAD GUBERNAMENTAL G. Corriente                                                      | \$0.00         | \$0.00   | \$12,000.00     | \$0.00          | \$0.00       | -\$12,000.00 |
| A    | 8230-601-1112-1000-33602-1 | OTROS SERVICIOS COMERCIALES G. Corriente                                                                                | \$0.00         | \$0.00   | \$5,026.60      | \$474.00        | \$0.00       | -\$4,552.60  |
| A    | 8230-601-1112-1000-34101-1 | COMISIONES BANCARIAS G. Corriente                                                                                       | \$0.00         | \$0.00   | \$4,227.44      | \$83.52         | \$0.00       | -\$4,143.92  |
| A    | 8230-601-1112-1000-34401-1 | SEGURO DE RESPONSABILIDAD PATRIMONIAL DEL ESTADO G. Corriente                                                           | \$0.00         | \$0.00   | \$25,000.00     | \$0.00          | \$0.00       | -\$25,000.00 |
| A    | 8230-601-1112-1000-34501-1 | SEGUROS DE BIENES PATRIMONIALES G. Corriente                                                                            | \$0.00         | \$0.00   | \$0.00          | \$37,460.80     | \$0.00       | \$37,460.80  |
| A    | 8230-601-1112-1000-35102-1 | MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES PARA LA PRESTACIÓN DE SERVICIOS PÚBLICOS G. Corriente                         | \$0.00         | \$0.00   | \$0.00          | \$389,787.84    | \$0.00       | \$389,787.84 |
| A    | 8230-601-1112-1000-35201-1 | INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO G. Corriente | \$0.00         | \$0.00   | \$4,000.00      | \$650.00        | \$0.00       | -\$3,350.00  |
| A    | 8230-601-1112-1000-35501-1 | REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente                                                         | \$0.00         | \$0.00   | \$17,345.58     | \$136,481.40    | \$0.00       | \$119,135.82 |
| A    | 8230-601-1112-1000-35901-1 | SERVICIOS DE JARDINERÍA Y FUMIGACIÓN G. Corriente                                                                       | \$0.00         | \$0.00   | \$0.00          | \$69,600.00     | \$0.00       | \$69,600.00  |
| A    | 8230-601-1112-1000-37201-1 | PASAJES TERRESTRES G. Corriente                                                                                         | \$0.00         | \$0.00   | \$14,299.96     | \$14,221.79     | \$0.00       | -\$78.17     |
| A    | 8230-601-1112-1000-37501-1 | VIÁTICOS EN EL PAÍS G. Corriente                                                                                        | \$0.00         | \$0.00   | \$158,711.35    | \$82,616.81     | \$0.00       | -\$76,094.54 |
| A    | 8230-601-1112-1000-37901-1 | OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE G. Corriente                                                                    | \$0.00         | \$0.00   | \$30,000.00     | \$0.00          | \$0.00       | -\$30,000.00 |
| A    | 8230-601-1112-1000-39501-1 | PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES G. Corriente                                                                | \$0.00         | \$0.00   | \$0.00          | \$112,817.45    | \$0.00       | \$112,817.45 |
| A    | 8230-601-1112-1000-39801-1 | IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERIVEN DE UNA RELACIÓN LABORAL G. Corriente                                      | \$0.00         | \$0.00   | \$0.00          | \$107,897.68    | \$0.00       | \$107,897.68 |
| A    | 8230-601-1112-1000-39901-1 | SERVICIOS DE ALIMENTACIÓN G. Corriente                                                                                  | \$0.00         | \$0.00   | \$115,793.97    | \$17,585.66     | \$0.00       | -\$98,208.31 |
| A    | 8230-601-1112-1000-39902-1 | OTROS SERVICIOS GENERALES G. Corriente                                                                                  | \$0.00         | \$0.00   | \$0.00          | \$48,064.85     | \$0.00       | \$48,064.85  |
| D    | 8240                       | PRESUPUESTO DE EGRESOS COMPROMETIDO                                                                                     | \$0.00         | \$0.00   | \$26,299,090.86 | \$26,299,090.86 | \$0.00       | \$0.00       |
| D    | 8240-401-1111-1000-11302-1 | SUELDOS AL PERSONAL DE CONFIANZA G. Corriente                                                                           | \$0.00         | \$0.00   | \$113,062.69    | \$113,062.69    | \$0.00       | \$0.00       |
| D    | 8240-401-1111-1000-13201-1 | PRIMAS DE VACACIONES G. Corriente                                                                                       | \$0.00         | \$0.00   | \$55,032.86     | \$55,032.86     | \$0.00       | \$0.00       |
| D    | 8240-401-1111-1000-13401-1 | COMPENSACIONES ORDINARIAS G. Corriente                                                                                  | \$0.00         | \$0.00   | \$119,018.12    | \$119,018.12    | \$0.00       | \$0.00       |
| D    | 8240-401-1111-1000-13402-1 | COMPENSACIONES EXTRAORDINARIAS G. Corriente                                                                             | \$0.00         | \$0.00   | \$143,620.62    | \$143,620.62    | \$0.00       | \$0.00       |
| D    | 8240-401-1111-1000-14102-1 | APORTACIONES AL IMSS G. Corriente                                                                                       | \$0.00         | \$0.00   | \$279,461.12    | \$279,461.12    | \$0.00       | \$0.00       |
| D    | 8240-401-1111-1000-14105-1 | APORTACIONES AL SEGURO DE CESANTÍA EN EDAD AVANZADA Y VEJEZ G. Corriente                                                | \$0.00         | \$0.00   | \$212,726.67    | \$212,726.67    | \$0.00       | \$0.00       |



TRANSFORMANDO  
GUERRERO  
GOBIERNO DEL ESTADO  
2019 - 2027

PROTUR

# PROMOTORA TURÍSTICA DE GUERRERO GUERRERO

0000 115

Balanza de Comprobación del 01/ene./2025 al 31/jul./2025

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Utr: Supervisor

Rep: rptBalanzaComprobacion

Fecha y 06/ago./2025

hora de Impresión 03:54 p. m.

| Nat. | Cuenta                     | Nombre de la cuenta                                                                | SALDO ANTERIOR |          | MOVIMIENTOS  |              | SALDO ACTUAL |          |
|------|----------------------------|------------------------------------------------------------------------------------|----------------|----------|--------------|--------------|--------------|----------|
|      |                            |                                                                                    | DEUDOR         | ACREEDOR | DEUDOR       | ACREEDOR     | DEUDOR       | ACREEDOR |
| D    | 8240-401-1111-1000-14202-1 | APORTACIONES AL INFONAVIT G. Corriente                                             | \$0.00         | \$0.00   | \$187,655.19 | \$187,655.19 | \$0.00       | \$0.00   |
| D    | 8240-401-1111-1000-14301-1 | APORTACIONES AL SAR G. Corriente                                                   | \$0.00         | \$0.00   | \$70,736.32  | \$70,736.32  | \$0.00       | \$0.00   |
| D    | 8240-401-1111-1000-15101-1 | CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE TRABAJO G. Corriente                     | \$0.00         | \$0.00   | \$13,267.02  | \$13,267.02  | \$0.00       | \$0.00   |
| D    | 8240-401-1111-1000-15405-1 | PRESTACIONES COMPLEMENTARIAS PERSONAL DE CONFIANZA G. Corriente                    | \$0.00         | \$0.00   | \$99,597.94  | \$99,597.94  | \$0.00       | \$0.00   |
| D    | 8240-401-1111-1000-15901-1 | OTRAS PRESTACIONES SOCIALES Y ECONOMICAS G. Corriente                              | \$0.00         | \$0.00   | \$91,800.00  | \$91,800.00  | \$0.00       | \$0.00   |
| D    | 8240-401-1111-1000-21102-1 | ARTÍCULOS Y MATERIAL DE OFICINA G. Corriente                                       | \$0.00         | \$0.00   | \$42,310.92  | \$42,310.92  | \$0.00       | \$0.00   |
| D    | 8240-401-1111-1000-21201-1 | MATERIALES PARA IMPRESIÓN Y REPRODUCCIÓN G. Corriente                              | \$0.00         | \$0.00   | \$1,273.60   | \$1,273.60   | \$0.00       | \$0.00   |
| D    | 8240-401-1111-1000-21601-1 | MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente                                    | \$0.00         | \$0.00   | \$102,558.10 | \$102,558.10 | \$0.00       | \$0.00   |
| D    | 8240-401-1111-1000-24101-1 | MATERIAL DE FERRETERÍA PARA CONSTRUCCIÓN Y REPARACIÓN G. Corriente                 | \$0.00         | \$0.00   | \$23,370.70  | \$23,370.70  | \$0.00       | \$0.00   |
| D    | 8240-401-1111-1000-24601-1 | ACCESORIOS Y MATERIAL ELÉCTRICO G. Corriente                                       | \$0.00         | \$0.00   | \$28,029.07  | \$28,029.07  | \$0.00       | \$0.00   |
| D    | 8240-401-1111-1000-24901-1 | OTROS MATERIALES DE FERRETERÍA PARA CONSTRUCCIÓN Y REPARACIÓN G. Corriente         | \$0.00         | \$0.00   | \$12,579.97  | \$12,579.97  | \$0.00       | \$0.00   |
| D    | 8240-401-1111-1000-26101-1 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente                                  | \$0.00         | \$0.00   | \$344,726.68 | \$344,726.68 | \$0.00       | \$0.00   |
| D    | 8240-401-1111-1000-29201-1 | ARTÍCULOS MENORES PARA SERVICIOS GENERALES EN EDIFICIOS G. Corriente               | \$0.00         | \$0.00   | \$7,607.56   | \$7,607.56   | \$0.00       | \$0.00   |
| D    | 8240-401-1111-1000-29301-1 | MATERIAL MENOR DE FERRETERÍA PARA MOBILIARIO Y EQUIPO G. Corriente                 | \$0.00         | \$0.00   | \$195.00     | \$195.00     | \$0.00       | \$0.00   |
| D    | 8240-401-1111-1000-29403-1 | REFACCIONES Y ACCESORIOS MENORES DE CARÁCTER INFORMÁTICO G. Corriente              | \$0.00         | \$0.00   | \$6,101.92   | \$6,101.92   | \$0.00       | \$0.00   |
| D    | 8240-401-1111-1000-29602-1 | ARTÍCULOS AUTOMOTRICES MENORES G. Corriente                                        | \$0.00         | \$0.00   | \$3,641.35   | \$3,641.35   | \$0.00       | \$0.00   |
| D    | 8240-401-1111-1000-31101-1 | ENERGÍA ELÉCTRICA G. Corriente                                                     | \$0.00         | \$0.00   | \$110,318.00 | \$110,318.00 | \$0.00       | \$0.00   |
| D    | 8240-401-1111-1000-31301-1 | AGUA G. Corriente                                                                  | \$0.00         | \$0.00   | \$7,684.00   | \$7,684.00   | \$0.00       | \$0.00   |
| D    | 8240-401-1111-1000-31401-1 | TELEFONÍA TRADICIONAL G. Corriente                                                 | \$0.00         | \$0.00   | \$9,994.43   | \$9,994.43   | \$0.00       | \$0.00   |
| D    | 8240-401-1111-1000-31602-1 | SERVICIOS DE TELECOMUNICACIONES G. Corriente                                       | \$0.00         | \$0.00   | \$2,230.91   | \$2,230.91   | \$0.00       | \$0.00   |
| D    | 8240-401-1111-1000-31701-1 | SERVICIOS DE ACCESO DE INTERNET, REDES Y PROCESAMIENTO DE INFORMACIÓN G. Corriente | \$0.00         | \$0.00   | \$3,140.56   | \$3,140.56   | \$0.00       | \$0.00   |
| D    | 8240-401-1111-1000-31801-1 | SERVICIO POSTAL G. Corriente                                                       | \$0.00         | \$0.00   | \$773.92     | \$773.92     | \$0.00       | \$0.00   |
| D    | 8240-401-1111-1000-32201-1 | ARRENDAMIENTO DE EDIFICIOS G. Corriente                                            | \$0.00         | \$0.00   | \$81,200.00  | \$81,200.00  | \$0.00       | \$0.00   |

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**PROTUR**

# PROMOTORA TURÍSTICA DE GUERRERO GUERRERO

Balanza de Comprobación del 01/ene./2025 al 31/jul./2025

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: Supervisor

Rep: rptBalanzaComprobacion

Fecha y 06/ago./2025

hora de Impresión 03:54 p. m.

| Nat. | Cuenta                     | Nombre de la cuenta                                                                                                     | SALDO ANTERIOR |          | MOVIMIENTOS    |                | SALDO ACTUAL |          |
|------|----------------------------|-------------------------------------------------------------------------------------------------------------------------|----------------|----------|----------------|----------------|--------------|----------|
|      |                            |                                                                                                                         | DEUDOR         | ACREEDOR | DEUDOR         | ACREEDOR       | DEUDOR       | ACREEDOR |
| D    | 8240-401-1111-1000-32303-1 | ARRENDAMIENTO DE OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACIÓN G. Corriente                                             | \$0.00         | \$0.00   | \$158,932.21   | \$158,932.21   | \$0.00       | \$0.00   |
| D    | 8240-401-1111-1000-32601-1 | ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS G. Corriente                                                  | \$0.00         | \$0.00   | \$302,282.40   | \$302,282.40   | \$0.00       | \$0.00   |
| D    | 8240-401-1111-1000-33103-1 | SERVICIOS RELACIONADOS CON PROCEDIMIENTOS JURISDICCIONALES G. Corriente                                                 | \$0.00         | \$0.00   | \$33,309.82    | \$33,309.82    | \$0.00       | \$0.00   |
| D    | 8240-401-1111-1000-33301-1 | SERVICIOS DE INFORMÁTICA G. Corriente                                                                                   | \$0.00         | \$0.00   | \$14,453.44    | \$14,453.44    | \$0.00       | \$0.00   |
| D    | 8240-401-1111-1000-33602-1 | OTROS SERVICIOS COMERCIALES G. Corriente                                                                                | \$0.00         | \$0.00   | \$5,849.24     | \$5,849.24     | \$0.00       | \$0.00   |
| D    | 8240-401-1111-1000-34101-1 | COMISIONES BANCARIAS G. Corriente                                                                                       | \$0.00         | \$0.00   | \$26,074.68    | \$26,074.68    | \$0.00       | \$0.00   |
| D    | 8240-401-1111-1000-34501-1 | SEGUROS DE BIENES PATRIMONIALES G. Corriente                                                                            | \$0.00         | \$0.00   | \$4,263.00     | \$4,263.00     | \$0.00       | \$0.00   |
| D    | 8240-401-1111-1000-35102-1 | MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES PARA LA PRESTACIÓN DE SERVICIOS PÚBLICOS G. Corriente                         | \$0.00         | \$0.00   | \$282,481.12   | \$282,481.12   | \$0.00       | \$0.00   |
| D    | 8240-401-1111-1000-35201-1 | INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO G. Corriente | \$0.00         | \$0.00   | \$2,204.00     | \$2,204.00     | \$0.00       | \$0.00   |
| D    | 8240-401-1111-1000-35301-1 | INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE CÓMPUTO Y TECNOLOGÍA DE LA INFORMACIÓN G. Corriente                | \$0.00         | \$0.00   | \$986.00       | \$986.00       | \$0.00       | \$0.00   |
| D    | 8240-401-1111-1000-35501-1 | REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente                                                         | \$0.00         | \$0.00   | \$228,997.37   | \$228,997.37   | \$0.00       | \$0.00   |
| D    | 8240-401-1111-1000-35901-1 | SERVICIOS DE JARDINERÍA Y FUMIGACIÓN G. Corriente                                                                       | \$0.00         | \$0.00   | \$23,200.00    | \$23,200.00    | \$0.00       | \$0.00   |
| D    | 8240-401-1111-1000-37201-1 | PASAJES TERRESTRES G. Corriente                                                                                         | \$0.00         | \$0.00   | \$75,280.28    | \$75,280.28    | \$0.00       | \$0.00   |
| D    | 8240-401-1111-1000-37501-1 | VIÁTICOS EN EL PAÍS G. Corriente                                                                                        | \$0.00         | \$0.00   | \$344,218.42   | \$344,218.42   | \$0.00       | \$0.00   |
| D    | 8240-401-1111-1000-39202-1 | OTROS IMPUESTOS Y DERECHOS G. Corriente                                                                                 | \$0.00         | \$0.00   | \$462.00       | \$462.00       | \$0.00       | \$0.00   |
| D    | 8240-401-1111-1000-39501-1 | PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES G. Corriente                                                                | \$0.00         | \$0.00   | \$1.00         | \$1.00         | \$0.00       | \$0.00   |
| D    | 8240-401-1111-1000-39801-1 | IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERIVEN DE UNA RELACIÓN LABORAL G. Corriente                                      | \$0.00         | \$0.00   | \$285,425.50   | \$285,425.50   | \$0.00       | \$0.00   |
| D    | 8240-401-1111-1000-39901-1 | SERVICIOS DE ALIMENTACIÓN G. Corriente                                                                                  | \$0.00         | \$0.00   | \$156,749.39   | \$156,749.39   | \$0.00       | \$0.00   |
| D    | 8240-401-1111-1000-39902-1 | OTROS SERVICIOS GENERALES G. Corriente                                                                                  | \$0.00         | \$0.00   | \$52,591.55    | \$52,591.55    | \$0.00       | \$0.00   |
| D    | 8240-401-1111-1000-51504-2 | MOBILIARIO Y EQUIPO DE CÓMPUTO G. Capital                                                                               | \$0.00         | \$0.00   | \$48,997.00    | \$48,997.00    | \$0.00       | \$0.00   |
| D    | 8240-401-1111-1000-56604-2 | EQUIPOS, APARATOS Y ACCESORIOS ELÉCTRICOS G. Capital                                                                    | \$0.00         | \$0.00   | \$11,398.00    | \$11,398.00    | \$0.00       | \$0.00   |
| D    | 8240-601-1112-1000-11302-1 | SUELDOS AL PERSONAL DE CONFIANZA G. Corriente                                                                           | \$0.00         | \$0.00   | \$2,768,055.79 | \$2,768,055.79 | \$0.00       | \$0.00   |



TRANSFORMANDO  
GUERRERO  
GOBIERNO DEL ESTADO  
1931 - 2037

PROTUR

# PROMOTORA TURÍSTICA DE GUERRERO GUERRERO

Balanza de Comprobación del 01/ene./2025 al 31/jul./2025

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

0000 117

Usu: Supervisor

Rep: rptBalanzaComprobacion

Fecha y 06/ago./2025

hora de Impresión 03:54 p. m.

| Nat. | Cuenta                     | Nombre de la cuenta                                                        | SALDO ANTERIOR |          | MOVIMIENTOS    |                | SALDO ACTUAL |          |
|------|----------------------------|----------------------------------------------------------------------------|----------------|----------|----------------|----------------|--------------|----------|
|      |                            |                                                                            | DEUDOR         | ACREEDOR | DEUDOR         | ACREEDOR       | DEUDOR       | ACREEDOR |
| D    | 8240-601-1112-1000-13201-1 | PRIMAS DE VACACIONES G. Corriente                                          | \$0.00         | \$0.00   | \$64,675.83    | \$64,675.83    | \$0.00       | \$0.00   |
| D    | 8240-601-1112-1000-13401-1 | COMPENSACIONES ORDINARIAS G. Corriente                                     | \$0.00         | \$0.00   | \$2,185,946.31 | \$2,185,946.31 | \$0.00       | \$0.00   |
| D    | 8240-601-1112-1000-13402-1 | COMPENSACIONES EXTRAORDINARIAS G. Corriente                                | \$0.00         | \$0.00   | \$1,486,487.30 | \$1,486,487.30 | \$0.00       | \$0.00   |
| D    | 8240-601-1112-1000-14102-1 | APORTACIONES AL IMSS G. Corriente                                          | \$0.00         | \$0.00   | \$104,445.30   | \$104,445.30   | \$0.00       | \$0.00   |
| D    | 8240-601-1112-1000-14105-1 | APORTACIONES AL SEGURO DE CESANTÍA EN EDAD AVANZADA Y VEJEZ G. Corriente   | \$0.00         | \$0.00   | \$80,623.41    | \$80,623.41    | \$0.00       | \$0.00   |
| D    | 8240-601-1112-1000-14202-1 | APORTACIONES AL INFONAVIT G. Corriente                                     | \$0.00         | \$0.00   | \$72,363.74    | \$72,363.74    | \$0.00       | \$0.00   |
| D    | 8240-601-1112-1000-14301-1 | APORTACIONES AL SAR G. Corriente                                           | \$0.00         | \$0.00   | \$26,126.28    | \$26,126.28    | \$0.00       | \$0.00   |
| D    | 8240-601-1112-1000-15101-1 | CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE TRABAJO G. Corriente             | \$0.00         | \$0.00   | \$264,468.20   | \$264,468.20   | \$0.00       | \$0.00   |
| D    | 8240-601-1112-1000-15405-1 | PRESTACIONES COMPLEMENTARIAS PERSONAL DE CONFIANZA G. Corriente            | \$0.00         | \$0.00   | \$1,765,634.10 | \$1,765,634.10 | \$0.00       | \$0.00   |
| D    | 8240-601-1112-1000-15901-1 | OTRAS PRESTACIONES SOCIALES Y ECONOMICAS G. Corriente                      | \$0.00         | \$0.00   | \$101,000.00   | \$101,000.00   | \$0.00       | \$0.00   |
| D    | 8240-601-1112-1000-21102-1 | ARTÍCULOS Y MATERIAL DE OFICINA G. Corriente                               | \$0.00         | \$0.00   | \$27,619.10    | \$27,619.10    | \$0.00       | \$0.00   |
| D    | 8240-601-1112-1000-21201-1 | MATERIALES PARA IMPRESIÓN Y REPRODUCCIÓN G. Corriente                      | \$0.00         | \$0.00   | \$299.00       | \$299.00       | \$0.00       | \$0.00   |
| D    | 8240-601-1112-1000-21601-1 | MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente                            | \$0.00         | \$0.00   | \$181,125.78   | \$181,125.78   | \$0.00       | \$0.00   |
| D    | 8240-601-1112-1000-24101-1 | MATERIAL DE FERRETERÍA PARA CONSTRUCCIÓN Y REPARACIÓN G. Corriente         | \$0.00         | \$0.00   | \$12,991.85    | \$12,991.85    | \$0.00       | \$0.00   |
| D    | 8240-601-1112-1000-24601-1 | ACCESORIOS Y MATERIAL ELÉCTRICO G. Corriente                               | \$0.00         | \$0.00   | \$30,236.72    | \$30,236.72    | \$0.00       | \$0.00   |
| D    | 8240-601-1112-1000-24901-1 | OTROS MATERIALES DE FERRETERÍA PARA CONSTRUCCIÓN Y REPARACIÓN G. Corriente | \$0.00         | \$0.00   | \$306.97       | \$306.97       | \$0.00       | \$0.00   |
| D    | 8240-601-1112-1000-26101-1 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente                          | \$0.00         | \$0.00   | \$209,843.28   | \$209,843.28   | \$0.00       | \$0.00   |
| D    | 8240-601-1112-1000-29101-1 | ACCESORIOS Y MATERIALES MENORES G. Corriente                               | \$0.00         | \$0.00   | \$221.50       | \$221.50       | \$0.00       | \$0.00   |
| D    | 8240-601-1112-1000-29201-1 | ARTÍCULOS MENORES PARA SERVICIOS GENERALES EN EDIFICIOS G. Corriente       | \$0.00         | \$0.00   | \$2,533.54     | \$2,533.54     | \$0.00       | \$0.00   |
| D    | 8240-601-1112-1000-29403-1 | REFACCIONES Y ACCESORIOS MENORES DE CARÁCTER INFORMÁTICO G. Corriente      | \$0.00         | \$0.00   | \$2,230.96     | \$2,230.96     | \$0.00       | \$0.00   |
| D    | 8240-601-1112-1000-31101-1 | ENERGÍA ELÉCTRICA G. Corriente                                             | \$0.00         | \$0.00   | \$107,840.00   | \$107,840.00   | \$0.00       | \$0.00   |
| D    | 8240-601-1112-1000-31301-1 | AGUA G. Corriente                                                          | \$0.00         | \$0.00   | \$10,255.00    | \$10,255.00    | \$0.00       | \$0.00   |
| D    | 8240-601-1112-1000-31401-1 | TELEFONÍA TRADICIONAL G. Corriente                                         | \$0.00         | \$0.00   | \$14,402.82    | \$14,402.82    | \$0.00       | \$0.00   |



TRANSFORMANDO  
GUERRERO  
GOBIERNO DEL ESTADO  
2021 - 2027

PROTUR

Utr: Supervisor

Rep: rptBalanzaComprobacion

## PROMOTORA TURÍSTICA DE GUERRERO GUERRERO

Balanza de Comprobación del 01/ene./2025 al 31/jul./2025  
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

0000 118

Fecha y 06/ago./2025

hora de Impresión 03:54 p. m.

| Nat. | Cuenta                     | Nombre de la cuenta                                                                                                     | SALDO ANTERIOR |          | MOVIMIENTOS     |                 | SALDO ACTUAL   |          |
|------|----------------------------|-------------------------------------------------------------------------------------------------------------------------|----------------|----------|-----------------|-----------------|----------------|----------|
|      |                            |                                                                                                                         | DEUDOR         | ACREEDOR | DEUDOR          | ACREEDOR        | DEUDOR         | ACREEDOR |
| D    | 8240-601-1112-1000-31602-1 | SERVICIOS DE TELECOMUNICACIONES G. Corriente                                                                            | \$0.00         | \$0.00   | \$2,455.03      | \$2,455.03      | \$0.00         | \$0.00   |
| D    | 8240-601-1112-1000-31701-1 | SERVICIOS DE ACCESO DE INTERNET, REDES Y PROCESAMIENTO DE INFORMACIÓN G. Corriente                                      | \$0.00         | \$0.00   | \$8,065.52      | \$8,065.52      | \$0.00         | \$0.00   |
| D    | 8240-601-1112-1000-32601-1 | ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS G. Corriente                                                  | \$0.00         | \$0.00   | \$240,294.00    | \$240,294.00    | \$0.00         | \$0.00   |
| D    | 8240-601-1112-1000-33103-1 | SERVICIOS RELACIONADOS CON PROCEDIMIENTOS JURISDICCIONALES G. Corriente                                                 | \$0.00         | \$0.00   | \$24,085.67     | \$24,085.67     | \$0.00         | \$0.00   |
| D    | 8240-601-1112-1000-33602-1 | OTROS SERVICIOS COMERCIALES G. Corriente                                                                                | \$0.00         | \$0.00   | \$2,447.40      | \$2,447.40      | \$0.00         | \$0.00   |
| D    | 8240-601-1112-1000-34101-1 | COMISIONES BANCARIAS G. Corriente                                                                                       | \$0.00         | \$0.00   | \$856.08        | \$856.08        | \$0.00         | \$0.00   |
| D    | 8240-601-1112-1000-34501-1 | SEGUROS DE BIENES PATRIMONIALES G. Corriente                                                                            | \$0.00         | \$0.00   | \$37,460.80     | \$37,460.80     | \$0.00         | \$0.00   |
| D    | 8240-601-1112-1000-35102-1 | MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES PARA LA PRESTACIÓN DE SERVICIOS PÚBLICOS G. Corriente                         | \$0.00         | \$0.00   | \$389,529.16    | \$389,529.16    | \$0.00         | \$0.00   |
| D    | 8240-601-1112-1000-35201-1 | INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO G. Corriente | \$0.00         | \$0.00   | \$650.00        | \$650.00        | \$0.00         | \$0.00   |
| D    | 8240-601-1112-1000-35501-1 | REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente                                                         | \$0.00         | \$0.00   | \$119,135.82    | \$119,135.82    | \$0.00         | \$0.00   |
| D    | 8240-601-1112-1000-35901-1 | SERVICIOS DE JARDINERÍA Y FUMIGACIÓN G. Corriente                                                                       | \$0.00         | \$0.00   | \$69,600.00     | \$69,600.00     | \$0.00         | \$0.00   |
| D    | 8240-601-1112-1000-37201-1 | PASAJES TERRESTRES G. Corriente                                                                                         | \$0.00         | \$0.00   | \$34,921.83     | \$34,921.83     | \$0.00         | \$0.00   |
| D    | 8240-601-1112-1000-37501-1 | VIÁTICOS EN EL PAÍS G. Corriente                                                                                        | \$0.00         | \$0.00   | \$274,905.46    | \$274,905.46    | \$0.00         | \$0.00   |
| D    | 8240-601-1112-1000-39501-1 | PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES G. Corriente                                                                | \$0.00         | \$0.00   | \$112,817.45    | \$112,817.45    | \$0.00         | \$0.00   |
| D    | 8240-601-1112-1000-39801-1 | IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERIVEN DE UNA RELACIÓN LABORAL G. Corriente                                      | \$0.00         | \$0.00   | \$107,897.68    | \$107,897.68    | \$0.00         | \$0.00   |
| D    | 8240-601-1112-1000-39901-1 | SERVICIOS DE ALIMENTACIÓN G. Corriente                                                                                  | \$0.00         | \$0.00   | \$101,791.69    | \$101,791.69    | \$0.00         | \$0.00   |
| D    | 8240-601-1112-1000-39902-1 | OTROS SERVICIOS GENERALES G. Corriente                                                                                  | \$0.00         | \$0.00   | \$48,064.85     | \$48,064.85     | \$0.00         | \$0.00   |
| D    | 8240-620-1113-1000-49302-1 | TRANSFERENCIAS (VIVERISTAS) G. Corriente                                                                                | \$0.00         | \$0.00   | \$10,972,507.98 | \$10,972,507.98 | \$0.00         | \$0.00   |
| D    | 8250                       | PRESUPUESTO DE EGRESOS DEVENGADO                                                                                        | \$0.00         | \$0.00   | \$26,299,090.86 | \$24,740,684.59 | \$1,558,406.27 | \$0.00   |
| D    | 8250-401-1111-1000-11302-1 | SUELDOS AL PERSONAL DE CONFIANZA G. Corriente                                                                           | \$0.00         | \$0.00   | \$113,062.69    | \$113,062.69    | \$0.00         | \$0.00   |
| D    | 8250-401-1111-1000-13201-1 | PRIMAS DE VACACIONES G. Corriente                                                                                       | \$0.00         | \$0.00   | \$55,032.86     | \$55,032.86     | \$0.00         | \$0.00   |
| D    | 8250-401-1111-1000-13401-1 | COMPENSACIONES ORDINARIAS G. Corriente                                                                                  | \$0.00         | \$0.00   | \$119,018.12    | \$119,018.12    | \$0.00         | \$0.00   |
| D    | 8250-401-1111-1000-13402-1 | COMPENSACIONES EXTRAORDINARIAS G. Corriente                                                                             | \$0.00         | \$0.00   | \$143,620.62    | \$143,620.62    | \$0.00         | \$0.00   |



TRANSFORMANDO  
GUERRERO  
GOBIERNO DEL ESTADO  
2021 - 2027

PROTUR

# PROMOTORA TURÍSTICA DE GUERRERO GUERRERO

0000 119

Balanza de Comprobación del 01/ene./2025 al 31/jul./2025

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Utr: Supervisor

Rep: rptBalanzaComprobacion

Fecha y 06/ago./2025

hora de Impresión 03:54 p. m.

| Nat. | Cuenta                     | Nombre de la cuenta                                                                | SALDO ANTERIOR |          | MOVIMIENTOS  |              | SALDO ACTUAL |          |
|------|----------------------------|------------------------------------------------------------------------------------|----------------|----------|--------------|--------------|--------------|----------|
|      |                            |                                                                                    | DEUDOR         | ACREEDOR | DEUDOR       | ACREEDOR     | DEUDOR       | ACREEDOR |
| D    | 8250-401-1111-1000-14102-1 | APORTACIONES AL IMSS G. Corriente                                                  | \$0.00         | \$0.00   | \$279,461.12 | \$0.00       | \$279,461.12 | \$0.00   |
| D    | 8250-401-1111-1000-14105-1 | APORTACIONES AL SEGURO DE CESANTÍA EN EDAD AVANZADA Y VEJEZ G. Corriente           | \$0.00         | \$0.00   | \$212,726.67 | \$0.00       | \$212,726.67 | \$0.00   |
| D    | 8250-401-1111-1000-14202-1 | APORTACIONES AL INFONAVIT G. Corriente                                             | \$0.00         | \$0.00   | \$187,655.19 | \$0.00       | \$187,655.19 | \$0.00   |
| D    | 8250-401-1111-1000-14301-1 | APORTACIONES AL SAR G. Corriente                                                   | \$0.00         | \$0.00   | \$70,736.32  | \$0.00       | \$70,736.32  | \$0.00   |
| D    | 8250-401-1111-1000-15101-1 | CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE TRABAJO G. Corriente                     | \$0.00         | \$0.00   | \$13,267.02  | \$13,267.02  | \$0.00       | \$0.00   |
| D    | 8250-401-1111-1000-15405-1 | PRESTACIONES COMPLEMENTARIAS PERSONAL DE CONFIANZA G. Corriente                    | \$0.00         | \$0.00   | \$99,597.94  | \$99,597.94  | \$0.00       | \$0.00   |
| D    | 8250-401-1111-1000-15901-1 | OTRAS PRESTACIONES SOCIALES Y ECONOMICAS G. Corriente                              | \$0.00         | \$0.00   | \$91,800.00  | \$91,800.00  | \$0.00       | \$0.00   |
| D    | 8250-401-1111-1000-21102-1 | ARTÍCULOS Y MATERIAL DE OFICINA G. Corriente                                       | \$0.00         | \$0.00   | \$42,310.92  | \$31,676.04  | \$10,634.88  | \$0.00   |
| D    | 8250-401-1111-1000-21201-1 | MATERIALES PARA IMPRESIÓN Y REPRODUCCIÓN G. Corriente                              | \$0.00         | \$0.00   | \$1,273.60   | \$1,273.60   | \$0.00       | \$0.00   |
| D    | 8250-401-1111-1000-21601-1 | MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente                                    | \$0.00         | \$0.00   | \$102,558.10 | \$102,558.10 | \$0.00       | \$0.00   |
| D    | 8250-401-1111-1000-24101-1 | MATERIAL DE FERRETERÍA PARA CONSTRUCCIÓN Y REPARACIÓN G. Corriente                 | \$0.00         | \$0.00   | \$23,370.70  | \$23,370.70  | \$0.00       | \$0.00   |
| D    | 8250-401-1111-1000-24601-1 | ACCESORIOS Y MATERIAL ELÉCTRICO G. Corriente                                       | \$0.00         | \$0.00   | \$28,029.07  | \$28,029.07  | \$0.00       | \$0.00   |
| D    | 8250-401-1111-1000-24901-1 | OTROS MATERIALES DE FERRETERÍA PARA CONSTRUCCIÓN Y REPARACIÓN G. Corriente         | \$0.00         | \$0.00   | \$12,579.97  | \$12,579.97  | \$0.00       | \$0.00   |
| D    | 8250-401-1111-1000-26101-1 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente                                  | \$0.00         | \$0.00   | \$344,726.68 | \$344,726.68 | \$0.00       | \$0.00   |
| D    | 8250-401-1111-1000-29201-1 | ARTÍCULOS MENORES PARA SERVICIOS GENERALES EN EDIFICIOS G. Corriente               | \$0.00         | \$0.00   | \$7,607.56   | \$7,607.56   | \$0.00       | \$0.00   |
| D    | 8250-401-1111-1000-29301-1 | MATERIAL MENOR DE FERRETERÍA PARA MOBILIARIO Y EQUIPO G. Corriente                 | \$0.00         | \$0.00   | \$195.00     | \$195.00     | \$0.00       | \$0.00   |
| D    | 8250-401-1111-1000-29403-1 | REFACCIONES Y ACCESORIOS MENORES DE CARÁCTER INFORMÁTICO G. Corriente              | \$0.00         | \$0.00   | \$6,101.92   | \$6,101.92   | \$0.00       | \$0.00   |
| D    | 8250-401-1111-1000-29602-1 | ARTÍCULOS AUTOMOTRICES MENORES G. Corriente                                        | \$0.00         | \$0.00   | \$3,641.35   | \$3,641.35   | \$0.00       | \$0.00   |
| D    | 8250-401-1111-1000-31101-1 | ENERGÍA ELÉCTRICA G. Corriente                                                     | \$0.00         | \$0.00   | \$110,318.00 | \$110,318.00 | \$0.00       | \$0.00   |
| D    | 8250-401-1111-1000-31301-1 | AGUA G. Corriente                                                                  | \$0.00         | \$0.00   | \$7,684.00   | \$7,684.00   | \$0.00       | \$0.00   |
| D    | 8250-401-1111-1000-31401-1 | TELEFONÍA TRADICIONAL G. Corriente                                                 | \$0.00         | \$0.00   | \$9,994.43   | \$9,994.43   | \$0.00       | \$0.00   |
| D    | 8250-401-1111-1000-31602-1 | SERVICIOS DE TELECOMUNICACIONES G. Corriente                                       | \$0.00         | \$0.00   | \$2,230.91   | \$2,230.91   | \$0.00       | \$0.00   |
| D    | 8250-401-1111-1000-31701-1 | SERVICIOS DE ACCESO DE INTERNET, REDES Y PROCESAMIENTO DE INFORMACIÓN G. Corriente | \$0.00         | \$0.00   | \$3,140.56   | \$3,140.56   | \$0.00       | \$0.00   |



TRANSFORMANDO  
GUERRERO  
GOBIERNO DEL ESTADO  
2021 - 2027

PROTUR

# PROMOTORA TURÍSTICA DE GUERRERO GUERRERO

Balanza de Comprobación del 01/ene./2025 al 31/jul./2025

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

0000 120

Usu: Supervisor

Rep: rptBalanzaComprobacion

Fecha y 06/ago./2025

hora de Impresión 03:54 p. m.

| Nat. | Cuenta                     | Nombre de la cuenta                                                                                                     | SALDO ANTERIOR |          | MOVIMIENTOS  |              | SALDO ACTUAL |          |
|------|----------------------------|-------------------------------------------------------------------------------------------------------------------------|----------------|----------|--------------|--------------|--------------|----------|
|      |                            |                                                                                                                         | DEUDOR         | ACREEDOR | DEUDOR       | ACREEDOR     | DEUDOR       | ACREEDOR |
| D    | 8250-401-1111-1000-31801-1 | SERVICIO POSTAL G. Corriente                                                                                            | \$0.00         | \$0.00   | \$773.92     | \$773.92     | \$0.00       | \$0.00   |
| D    | 8250-401-1111-1000-32201-1 | ARRENDAMIENTO DE EDIFICIOS G. Corriente                                                                                 | \$0.00         | \$0.00   | \$81,200.00  | \$34,800.00  | \$46,400.00  | \$0.00   |
| D    | 8250-401-1111-1000-32303-1 | ARRENDAMIENTO DE OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACIÓN G. Corriente                                             | \$0.00         | \$0.00   | \$158,932.21 | \$82,163.60  | \$76,768.61  | \$0.00   |
| D    | 8250-401-1111-1000-32601-1 | ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS G. Corriente                                                  | \$0.00         | \$0.00   | \$302,282.40 | \$302,282.40 | \$0.00       | \$0.00   |
| D    | 8250-401-1111-1000-33103-1 | SERVICIOS RELACIONADOS CON PROCEDIMIENTOS JURISDICCIONALES G. Corriente                                                 | \$0.00         | \$0.00   | \$33,309.82  | \$33,309.82  | \$0.00       | \$0.00   |
| D    | 8250-401-1111-1000-33301-1 | SERVICIOS DE INFORMÁTICA G. Corriente                                                                                   | \$0.00         | \$0.00   | \$14,453.44  | \$14,453.44  | \$0.00       | \$0.00   |
| D    | 8250-401-1111-1000-33602-1 | OTROS SERVICIOS COMERCIALES G. Corriente                                                                                | \$0.00         | \$0.00   | \$5,849.24   | \$5,849.24   | \$0.00       | \$0.00   |
| D    | 8250-401-1111-1000-34101-1 | COMISIONES BANCARIAS G. Corriente                                                                                       | \$0.00         | \$0.00   | \$26,074.68  | \$26,074.68  | \$0.00       | \$0.00   |
| D    | 8250-401-1111-1000-34501-1 | SEGUROS DE BIENES PATRIMONIALES G. Corriente                                                                            | \$0.00         | \$0.00   | \$4,263.00   | \$4,263.00   | \$0.00       | \$0.00   |
| D    | 8250-401-1111-1000-35102-1 | MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES PARA LA PRESTACIÓN DE SERVICIOS PÚBLICOS G. Corriente                         | \$0.00         | \$0.00   | \$282,481.12 | \$282,481.12 | \$0.00       | \$0.00   |
| D    | 8250-401-1111-1000-35201-1 | INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO G. Corriente | \$0.00         | \$0.00   | \$2,204.00   | \$2,204.00   | \$0.00       | \$0.00   |
| D    | 8250-401-1111-1000-35301-1 | INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE CÓMPUTO Y TECNOLOGÍA DE LA INFORMACIÓN G. Corriente                | \$0.00         | \$0.00   | \$986.00     | \$986.00     | \$0.00       | \$0.00   |
| D    | 8250-401-1111-1000-35501-1 | REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente                                                         | \$0.00         | \$0.00   | \$228,997.37 | \$228,997.37 | \$0.00       | \$0.00   |
| D    | 8250-401-1111-1000-35901-1 | SERVICIOS DE JARDINERÍA Y FUMIGACIÓN G. Corriente                                                                       | \$0.00         | \$0.00   | \$23,200.00  | \$23,200.00  | \$0.00       | \$0.00   |
| D    | 8250-401-1111-1000-37201-1 | PASAJES TERRESTRES G. Corriente                                                                                         | \$0.00         | \$0.00   | \$75,280.28  | \$75,280.28  | \$0.00       | \$0.00   |
| D    | 8250-401-1111-1000-37501-1 | VIÁTICOS EN EL PAÍS G. Corriente                                                                                        | \$0.00         | \$0.00   | \$344,218.42 | \$344,218.42 | \$0.00       | \$0.00   |
| D    | 8250-401-1111-1000-39202-1 | OTROS IMPUESTOS Y DERECHOS G. Corriente                                                                                 | \$0.00         | \$0.00   | \$462.00     | \$462.00     | \$0.00       | \$0.00   |
| D    | 8250-401-1111-1000-39501-1 | PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES G. Corriente                                                                | \$0.00         | \$0.00   | \$1.00       | \$1.00       | \$0.00       | \$0.00   |
| D    | 8250-401-1111-1000-39801-1 | IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERIVEN DE UNA RELACIÓN LABORAL G. Corriente                                      | \$0.00         | \$0.00   | \$285,425.50 | \$0.00       | \$285,425.50 | \$0.00   |
| D    | 8250-401-1111-1000-39901-1 | SERVICIOS DE ALIMENTACIÓN G. Corriente                                                                                  | \$0.00         | \$0.00   | \$156,749.39 | \$156,749.39 | \$0.00       | \$0.00   |
| D    | 8250-401-1111-1000-39902-1 | OTROS SERVICIOS GENERALES G. Corriente                                                                                  | \$0.00         | \$0.00   | \$52,591.55  | \$52,591.55  | \$0.00       | \$0.00   |
| D    | 8250-401-1111-1000-51504-2 | MOBILIARIO Y EQUIPO DE CÓMPUTO G. Capital                                                                               | \$0.00         | \$0.00   | \$48,997.00  | \$48,997.00  | \$0.00       | \$0.00   |

# PROMOTORA TURÍSTICA DE GUERRERO GUERRERO

0000 121

Balanza de Comprobación del 01/ene./2025 al 31/jul./2025

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Utr: Supervisor

Rep: rptBalanzaComprobacion

Fecha y 06/ago./2025

hora de Impresión 03:54 p. m.

| Nat. | Cuenta                     | Nombre de la cuenta                                                        | SALDO ANTERIOR |          | MOVIMIENTOS    |                | SALDO ACTUAL |          |
|------|----------------------------|----------------------------------------------------------------------------|----------------|----------|----------------|----------------|--------------|----------|
|      |                            |                                                                            | DEUDOR         | ACREEDOR | DEUDOR         | ACREEDOR       | DEUDOR       | ACREEDOR |
| D    | 8250-601-1111-1000-56604-2 | EQUIPOS, APARATOS Y ACCESORIOS ELÉCTRICOS G. Capital                       | \$0.00         | \$0.00   | \$11,398.00    | \$11,398.00    | \$0.00       | \$0.00   |
| D    | 8250-601-1112-1000-11302-1 | SUELDOS AL PERSONAL DE CONFIANZA G. Corriente                              | \$0.00         | \$0.00   | \$2,768,055.79 | \$2,768,055.79 | \$0.00       | \$0.00   |
| D    | 8250-601-1112-1000-13201-1 | PRIMAS DE VACACIONES G. Corriente                                          | \$0.00         | \$0.00   | \$64,675.83    | \$64,675.83    | \$0.00       | \$0.00   |
| D    | 8250-601-1112-1000-13401-1 | COMPENSACIONES ORDINARIAS G. Corriente                                     | \$0.00         | \$0.00   | \$2,185,946.31 | \$2,185,946.31 | \$0.00       | \$0.00   |
| D    | 8250-601-1112-1000-13402-1 | COMPENSACIONES EXTRAORDINARIAS G. Corriente                                | \$0.00         | \$0.00   | \$1,486,487.30 | \$1,486,487.30 | \$0.00       | \$0.00   |
| D    | 8250-601-1112-1000-14102-1 | APORTACIONES AL IMSS G. Corriente                                          | \$0.00         | \$0.00   | \$104,445.30   | \$0.00         | \$104,445.30 | \$0.00   |
| D    | 8250-601-1112-1000-14105-1 | APORTACIONES AL SEGURO DE CESANTÍA EN EDAD AVANZADA Y VEJEZ G. Corriente   | \$0.00         | \$0.00   | \$80,623.41    | \$0.00         | \$80,623.41  | \$0.00   |
| D    | 8250-601-1112-1000-14202-1 | APORTACIONES AL INFONAVIT G. Corriente                                     | \$0.00         | \$0.00   | \$72,363.74    | \$2,858.43     | \$69,505.31  | \$0.00   |
| D    | 8250-601-1112-1000-14301-1 | APORTACIONES AL SAR G. Corriente                                           | \$0.00         | \$0.00   | \$26,126.28    | \$0.00         | \$26,126.28  | \$0.00   |
| D    | 8250-601-1112-1000-15101-1 | CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE TRABAJO G. Corriente             | \$0.00         | \$0.00   | \$264,468.20   | \$264,468.20   | \$0.00       | \$0.00   |
| D    | 8250-601-1112-1000-15405-1 | PRESTACIONES COMPLEMENTARIAS PERSONAL DE CONFIANZA G. Corriente            | \$0.00         | \$0.00   | \$1,765,634.10 | \$1,765,634.10 | \$0.00       | \$0.00   |
| D    | 8250-601-1112-1000-15901-1 | OTRAS PRESTACIONES SOCIALES Y ECONOMICAS G. Corriente                      | \$0.00         | \$0.00   | \$101,000.00   | \$101,000.00   | \$0.00       | \$0.00   |
| D    | 8250-601-1112-1000-21102-1 | ARTÍCULOS Y MATERIAL DE OFICINA G. Corriente                               | \$0.00         | \$0.00   | \$27,619.10    | \$27,619.10    | \$0.00       | \$0.00   |
| D    | 8250-601-1112-1000-21201-1 | MATERIALES PARA IMPRESIÓN Y REPRODUCCIÓN G. Corriente                      | \$0.00         | \$0.00   | \$299.00       | \$299.00       | \$0.00       | \$0.00   |
| D    | 8250-601-1112-1000-21601-1 | MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente                            | \$0.00         | \$0.00   | \$181,125.78   | \$181,125.78   | \$0.00       | \$0.00   |
| D    | 8250-601-1112-1000-24101-1 | MATERIAL DE FERRETERÍA PARA CONSTRUCCIÓN Y REPARACIÓN G. Corriente         | \$0.00         | \$0.00   | \$12,991.85    | \$12,991.85    | \$0.00       | \$0.00   |
| D    | 8250-601-1112-1000-24601-1 | ACCESORIOS Y MATERIAL ELÉCTRICO G. Corriente                               | \$0.00         | \$0.00   | \$30,236.72    | \$30,236.72    | \$0.00       | \$0.00   |
| D    | 8250-601-1112-1000-24901-1 | OTROS MATERIALES DE FERRETERÍA PARA CONSTRUCCIÓN Y REPARACIÓN G. Corriente | \$0.00         | \$0.00   | \$306.97       | \$306.97       | \$0.00       | \$0.00   |
| D    | 8250-601-1112-1000-26101-1 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente                          | \$0.00         | \$0.00   | \$209,843.28   | \$209,843.28   | \$0.00       | \$0.00   |
| D    | 8250-601-1112-1000-29101-1 | ACCESORIOS Y MATERIALES MENORES G. Corriente                               | \$0.00         | \$0.00   | \$221.50       | \$221.50       | \$0.00       | \$0.00   |
| D    | 8250-601-1112-1000-29201-1 | ARTÍCULOS MENORES PARA SERVICIOS GENERALES EN EDIFICIOS G. Corriente       | \$0.00         | \$0.00   | \$2,533.54     | \$2,533.54     | \$0.00       | \$0.00   |
| D    | 8250-601-1112-1000-29403-1 | REFACCIONES Y ACCESORIOS MENORES DE CARÁCTER INFORMÁTICO G. Corriente      | \$0.00         | \$0.00   | \$2,230.96     | \$2,230.96     | \$0.00       | \$0.00   |
| D    | 8250-601-1112-1000-31101-1 | ENERGÍA ELÉCTRICA G. Corriente                                             | \$0.00         | \$0.00   | \$107,840.00   | \$107,840.00   | \$0.00       | \$0.00   |



TRANSFORMANDO  
GUERRERO  
GOBIERNO DEL ESTADO  
2021 - 2027

PROTUR

# PROMOTORA TURÍSTICA DE GUERRERO GUERRERO

Balanza de Comprobación del 01/ene./2025 al 31/jul./2025  
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

0000 122

Usr: Supervisor  
Rep: rptBalanzaComprobacion

Fecha y 06/ago./2025  
hora de Impresión 03:54 p. m.

| Nat. | Cuenta                     | Nombre de la cuenta                                                                                                     | SALDO ANTERIOR |          | MOVIMIENTOS     |                 | SALDO ACTUAL |          |
|------|----------------------------|-------------------------------------------------------------------------------------------------------------------------|----------------|----------|-----------------|-----------------|--------------|----------|
|      |                            |                                                                                                                         | DEUDOR         | ACREEDOR | DEUDOR          | ACREEDOR        | DEUDOR       | ACREEDOR |
| D    | 8250-601-1112-1000-31301-1 | AGUA G. Corriente                                                                                                       | \$0.00         | \$0.00   | \$10,255.00     | \$10,255.00     | \$0.00       | \$0.00   |
| D    | 8250-601-1112-1000-31401-1 | TELEFONÍA TRADICIONAL G. Corriente                                                                                      | \$0.00         | \$0.00   | \$14,402.82     | \$14,402.82     | \$0.00       | \$0.00   |
| D    | 8250-601-1112-1000-31602-1 | SERVICIOS DE TELECOMUNICACIONES G. Corriente                                                                            | \$0.00         | \$0.00   | \$2,455.03      | \$2,455.03      | \$0.00       | \$0.00   |
| D    | 8250-601-1112-1000-31701-1 | SERVICIOS DE ACCESO DE INTERNET, REDES Y PROCESAMIENTO DE INFORMACIÓN G. Corriente                                      | \$0.00         | \$0.00   | \$8,065.52      | \$8,065.52      | \$0.00       | \$0.00   |
| D    | 8250-601-1112-1000-32601-1 | ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS G. Corriente                                                  | \$0.00         | \$0.00   | \$240,294.00    | \$240,294.00    | \$0.00       | \$0.00   |
| D    | 8250-601-1112-1000-33103-1 | SERVICIOS RELACIONADOS CON PROCEDIMIENTOS JURISDICCIONALES G. Corriente                                                 | \$0.00         | \$0.00   | \$24,085.67     | \$24,085.67     | \$0.00       | \$0.00   |
| D    | 8250-601-1112-1000-33602-1 | OTROS SERVICIOS COMERCIALES G. Corriente                                                                                | \$0.00         | \$0.00   | \$2,447.40      | \$2,447.40      | \$0.00       | \$0.00   |
| D    | 8250-601-1112-1000-34101-1 | COMISIONES BANCARIAS G. Corriente                                                                                       | \$0.00         | \$0.00   | \$856.08        | \$856.08        | \$0.00       | \$0.00   |
| D    | 8250-601-1112-1000-34501-1 | SEGUROS DE BIENES PATRIMONIALES G. Corriente                                                                            | \$0.00         | \$0.00   | \$37,460.80     | \$37,460.80     | \$0.00       | \$0.00   |
| D    | 8250-601-1112-1000-35102-1 | MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES PARA LA PRESTACIÓN DE SERVICIOS PÚBLICOS G. Corriente                         | \$0.00         | \$0.00   | \$389,529.16    | \$389,529.16    | \$0.00       | \$0.00   |
| D    | 8250-601-1112-1000-35201-1 | INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO G. Corriente | \$0.00         | \$0.00   | \$650.00        | \$650.00        | \$0.00       | \$0.00   |
| D    | 8250-601-1112-1000-35501-1 | REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente                                                         | \$0.00         | \$0.00   | \$119,135.82    | \$119,135.82    | \$0.00       | \$0.00   |
| D    | 8250-601-1112-1000-35901-1 | SERVICIOS DE JARDINERÍA Y FUMIGACIÓN G. Corriente                                                                       | \$0.00         | \$0.00   | \$69,600.00     | \$69,600.00     | \$0.00       | \$0.00   |
| D    | 8250-601-1112-1000-37201-1 | PASAJES TERRESTRES G. Corriente                                                                                         | \$0.00         | \$0.00   | \$34,921.83     | \$34,921.83     | \$0.00       | \$0.00   |
| D    | 8250-601-1112-1000-37501-1 | VIÁTICOS EN EL PAÍS G. Corriente                                                                                        | \$0.00         | \$0.00   | \$274,905.46    | \$274,905.46    | \$0.00       | \$0.00   |
| D    | 8250-601-1112-1000-39501-1 | PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES G. Corriente                                                                | \$0.00         | \$0.00   | \$112,817.45    | \$112,817.45    | \$0.00       | \$0.00   |
| D    | 8250-601-1112-1000-39801-1 | IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERIVEN DE UNA RELACIÓN LABORAL G. Corriente                                      | \$0.00         | \$0.00   | \$107,897.68    | \$0.00          | \$107,897.68 | \$0.00   |
| D    | 8250-601-1112-1000-39901-1 | SERVICIOS DE ALIMENTACIÓN G. Corriente                                                                                  | \$0.00         | \$0.00   | \$101,791.69    | \$101,791.69    | \$0.00       | \$0.00   |
| D    | 8250-601-1112-1000-39902-1 | OTROS SERVICIOS GENERALES G. Corriente                                                                                  | \$0.00         | \$0.00   | \$48,064.85     | \$48,064.85     | \$0.00       | \$0.00   |
| D    | 8250-620-1113-1000-49302-1 | TRANSFERENCIAS (VIVERISTAS) G. Corriente                                                                                | \$0.00         | \$0.00   | \$10,972,507.98 | \$10,972,507.98 | \$0.00       | \$0.00   |
| D    | 8260                       | PRESUPUESTO DE EGRESOS EJERCIDO                                                                                         | \$0.00         | \$0.00   | \$24,740,684.59 | \$24,740,684.59 | \$0.00       | \$0.00   |
| D    | 8260-401-1111-1000-11302-1 | SUELDOS AL PERSONAL DE CONFIANZA G. Corriente                                                                           | \$0.00         | \$0.00   | \$113,062.69    | \$113,062.69    | \$0.00       | \$0.00   |
| D    | 8260-401-1111-1000-13201-1 | PRIMAS DE VACACIONES G. Corriente                                                                                       | \$0.00         | \$0.00   | \$55,032.86     | \$55,032.86     | \$0.00       | \$0.00   |

# PROMOTORA TURÍSTICA DE GUERRERO GUERRERO

Balanza de Comprobación del 01/ene./2025 al 31/jul./2025  
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

0000 123

Usr: Supervisor  
Rep: rptBalanzaComprobacion

Fecha y 06/ago./2025  
hora de Impresión 03:54 p. m.

| Nat. | Cuenta                     | Nombre de la cuenta                                                                | SALDO ANTERIOR |          | MOVIMIENTOS  |              | SALDO ACTUAL |          |
|------|----------------------------|------------------------------------------------------------------------------------|----------------|----------|--------------|--------------|--------------|----------|
|      |                            |                                                                                    | DEUDOR         | ACREEDOR | DEUDOR       | ACREEDOR     | DEUDOR       | ACREEDOR |
| D    | 8260-401-1111-1000-13401-1 | COMPENSACIONES ORDINARIAS G. Corriente                                             | \$0.00         | \$0.00   | \$119,018.12 | \$119,018.12 | \$0.00       | \$0.00   |
| D    | 8260-401-1111-1000-13402-1 | COMPENSACIONES EXTRAORDINARIAS G. Corriente                                        | \$0.00         | \$0.00   | \$143,620.62 | \$143,620.62 | \$0.00       | \$0.00   |
| D    | 8260-401-1111-1000-15101-1 | CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE TRABAJO G. Corriente                     | \$0.00         | \$0.00   | \$13,267.02  | \$13,267.02  | \$0.00       | \$0.00   |
| D    | 8260-401-1111-1000-15405-1 | PRESTACIONES COMPLEMENTARIAS PERSONAL DE CONFIANZA G. Corriente                    | \$0.00         | \$0.00   | \$99,597.94  | \$99,597.94  | \$0.00       | \$0.00   |
| D    | 8260-401-1111-1000-15901-1 | OTRAS PRESTACIONES SOCIALES Y ECONOMICAS G. Corriente                              | \$0.00         | \$0.00   | \$91,800.00  | \$91,800.00  | \$0.00       | \$0.00   |
| D    | 8260-401-1111-1000-21102-1 | ARTÍCULOS Y MATERIAL DE OFICINA G. Corriente                                       | \$0.00         | \$0.00   | \$31,676.04  | \$31,676.04  | \$0.00       | \$0.00   |
| D    | 8260-401-1111-1000-21201-1 | MATERIALES PARA IMPRESIÓN Y REPRODUCCIÓN G. Corriente                              | \$0.00         | \$0.00   | \$1,273.60   | \$1,273.60   | \$0.00       | \$0.00   |
| D    | 8260-401-1111-1000-21601-1 | MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente                                    | \$0.00         | \$0.00   | \$102,558.10 | \$102,558.10 | \$0.00       | \$0.00   |
| D    | 8260-401-1111-1000-24101-1 | MATERIAL DE FERRETERÍA PARA CONSTRUCCIÓN Y REPARACIÓN G. Corriente                 | \$0.00         | \$0.00   | \$23,370.70  | \$23,370.70  | \$0.00       | \$0.00   |
| D    | 8260-401-1111-1000-24601-1 | ACCESORIOS Y MATERIAL ELÉCTRICO G. Corriente                                       | \$0.00         | \$0.00   | \$28,029.07  | \$28,029.07  | \$0.00       | \$0.00   |
| D    | 8260-401-1111-1000-24901-1 | OTROS MATERIALES DE FERRETERÍA PARA CONSTRUCCIÓN Y REPARACIÓN G. Corriente         | \$0.00         | \$0.00   | \$12,579.97  | \$12,579.97  | \$0.00       | \$0.00   |
| D    | 8260-401-1111-1000-26101-1 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente                                  | \$0.00         | \$0.00   | \$344,726.68 | \$344,726.68 | \$0.00       | \$0.00   |
| D    | 8260-401-1111-1000-29201-1 | ARTÍCULOS MENORES PARA SERVICIOS GENERALES EN EDIFICIOS G. Corriente               | \$0.00         | \$0.00   | \$7,607.56   | \$7,607.56   | \$0.00       | \$0.00   |
| D    | 8260-401-1111-1000-29301-1 | MATERIAL MENOR DE FERRETERÍA PARA MOBILIARIO Y EQUIPO G. Corriente                 | \$0.00         | \$0.00   | \$195.00     | \$195.00     | \$0.00       | \$0.00   |
| D    | 8260-401-1111-1000-29403-1 | REFACCIONES Y ACCESORIOS MENORES DE CARÁCTER INFORMÁTICO G. Corriente              | \$0.00         | \$0.00   | \$6,101.92   | \$6,101.92   | \$0.00       | \$0.00   |
| D    | 8260-401-1111-1000-29602-1 | ARTÍCULOS AUTOMOTRICES MENORES G. Corriente                                        | \$0.00         | \$0.00   | \$3,641.35   | \$3,641.35   | \$0.00       | \$0.00   |
| D    | 8260-401-1111-1000-31101-1 | ENERGÍA ELÉCTRICA G. Corriente                                                     | \$0.00         | \$0.00   | \$110,318.00 | \$110,318.00 | \$0.00       | \$0.00   |
| D    | 8260-401-1111-1000-31301-1 | AGUA G. Corriente                                                                  | \$0.00         | \$0.00   | \$7,684.00   | \$7,684.00   | \$0.00       | \$0.00   |
| D    | 8260-401-1111-1000-31401-1 | TELEFONÍA TRADICIONAL G. Corriente                                                 | \$0.00         | \$0.00   | \$9,994.43   | \$9,994.43   | \$0.00       | \$0.00   |
| D    | 8260-401-1111-1000-31602-1 | SERVICIOS DE TELECOMUNICACIONES G. Corriente                                       | \$0.00         | \$0.00   | \$2,230.91   | \$2,230.91   | \$0.00       | \$0.00   |
| D    | 8260-401-1111-1000-31701-1 | SERVICIOS DE ACCESO DE INTERNET, REDES Y PROCESAMIENTO DE INFORMACIÓN G. Corriente | \$0.00         | \$0.00   | \$3,140.56   | \$3,140.56   | \$0.00       | \$0.00   |
| D    | 8260-401-1111-1000-31801-1 | SERVICIO POSTAL G. Corriente                                                       | \$0.00         | \$0.00   | \$773.92     | \$773.92     | \$0.00       | \$0.00   |
| D    | 8260-401-1111-1000-32201-1 | ARRENDAMIENTO DE EDIFICIOS G. Corriente                                            | \$0.00         | \$0.00   | \$34,800.00  | \$34,800.00  | \$0.00       | \$0.00   |



TRANSFORMANDO  
GUERRERO  
GOBIERNO DEL ESTADO  
1931 - 2027

PROTUR

# PROMOTORA TURÍSTICA DE GUERRERO GUERRERO

Balanza de Comprobación del 01/ene./2025 al 31/jul./2025

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

0000 124

Usu: Supervisor

Rep: rptBalanzaComprobacion

Fecha y 06/ago./2025

hora de Impresión 03:54 p. m.

| Nat. | Cuenta                     | Nombre de la cuenta                                                                                                     | SALDO ANTERIOR |          | MOVIMIENTOS    |                | SALDO ACTUAL |          |
|------|----------------------------|-------------------------------------------------------------------------------------------------------------------------|----------------|----------|----------------|----------------|--------------|----------|
|      |                            |                                                                                                                         | DEUDOR         | ACREEDOR | DEUDOR         | ACREEDOR       | DEUDOR       | ACREEDOR |
| D    | 8260-401-1111-1000-32303-1 | ARRENDAMIENTO DE OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACIÓN G. Corriente                                             | \$0.00         | \$0.00   | \$82,163.60    | \$82,163.60    | \$0.00       | \$0.00   |
| D    | 8260-401-1111-1000-32601-1 | ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS G. Corriente                                                  | \$0.00         | \$0.00   | \$302,282.40   | \$302,282.40   | \$0.00       | \$0.00   |
| D    | 8260-401-1111-1000-33103-1 | SERVICIOS RELACIONADOS CON PROCEDIMIENTOS JURISDICCIONALES G. Corriente                                                 | \$0.00         | \$0.00   | \$33,309.82    | \$33,309.82    | \$0.00       | \$0.00   |
| D    | 8260-401-1111-1000-33301-1 | SERVICIOS DE INFORMÁTICA G. Corriente                                                                                   | \$0.00         | \$0.00   | \$14,453.44    | \$14,453.44    | \$0.00       | \$0.00   |
| D    | 8260-401-1111-1000-33602-1 | OTROS SERVICIOS COMERCIALES G. Corriente                                                                                | \$0.00         | \$0.00   | \$5,849.24     | \$5,849.24     | \$0.00       | \$0.00   |
| D    | 8260-401-1111-1000-34101-1 | COMISIONES BANCARIAS G. Corriente                                                                                       | \$0.00         | \$0.00   | \$26,074.68    | \$26,074.68    | \$0.00       | \$0.00   |
| D    | 8260-401-1111-1000-34501-1 | SEGUROS DE BIENES PATRIMONIALES G. Corriente                                                                            | \$0.00         | \$0.00   | \$4,263.00     | \$4,263.00     | \$0.00       | \$0.00   |
| D    | 8260-401-1111-1000-35102-1 | MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES PARA LA PRESTACIÓN DE SERVICIOS PÚBLICOS G. Corriente                         | \$0.00         | \$0.00   | \$282,481.12   | \$282,481.12   | \$0.00       | \$0.00   |
| D    | 8260-401-1111-1000-35201-1 | INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO G. Corriente | \$0.00         | \$0.00   | \$2,204.00     | \$2,204.00     | \$0.00       | \$0.00   |
| D    | 8260-401-1111-1000-35301-1 | INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE CÓMPUTO Y TECNOLOGÍA DE LA INFORMACIÓN G. Corriente                | \$0.00         | \$0.00   | \$986.00       | \$986.00       | \$0.00       | \$0.00   |
| D    | 8260-401-1111-1000-35501-1 | REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente                                                         | \$0.00         | \$0.00   | \$228,997.37   | \$228,997.37   | \$0.00       | \$0.00   |
| D    | 8260-401-1111-1000-35901-1 | SERVICIOS DE JARDINERÍA Y FUMIGACIÓN G. Corriente                                                                       | \$0.00         | \$0.00   | \$23,200.00    | \$23,200.00    | \$0.00       | \$0.00   |
| D    | 8260-401-1111-1000-37201-1 | PASAJES TERRESTRES G. Corriente                                                                                         | \$0.00         | \$0.00   | \$75,280.28    | \$75,280.28    | \$0.00       | \$0.00   |
| D    | 8260-401-1111-1000-37501-1 | VIÁTICOS EN EL PAÍS G. Corriente                                                                                        | \$0.00         | \$0.00   | \$344,218.42   | \$344,218.42   | \$0.00       | \$0.00   |
| D    | 8260-401-1111-1000-39202-1 | OTROS IMPUESTOS Y DERECHOS G. Corriente                                                                                 | \$0.00         | \$0.00   | \$462.00       | \$462.00       | \$0.00       | \$0.00   |
| D    | 8260-401-1111-1000-39501-1 | PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES G. Corriente                                                                | \$0.00         | \$0.00   | \$1.00         | \$1.00         | \$0.00       | \$0.00   |
| D    | 8260-401-1111-1000-39901-1 | SERVICIOS DE ALIMENTACIÓN G. Corriente                                                                                  | \$0.00         | \$0.00   | \$156,749.39   | \$156,749.39   | \$0.00       | \$0.00   |
| D    | 8260-401-1111-1000-39902-1 | OTROS SERVICIOS GENERALES G. Corriente                                                                                  | \$0.00         | \$0.00   | \$52,591.55    | \$52,591.55    | \$0.00       | \$0.00   |
| D    | 8260-401-1111-1000-51504-2 | MOBILIARIO Y EQUIPO DE CÓMPUTO G. Capital                                                                               | \$0.00         | \$0.00   | \$48,997.00    | \$48,997.00    | \$0.00       | \$0.00   |
| D    | 8260-401-1111-1000-56604-2 | EQUIPOS, APARATOS Y ACCESORIOS ELÉCTRICOS G. Capital                                                                    | \$0.00         | \$0.00   | \$11,398.00    | \$11,398.00    | \$0.00       | \$0.00   |
| D    | 8260-601-1112-1000-11302-1 | SUELDOS AL PERSONAL DE CONFIANZA G. Corriente                                                                           | \$0.00         | \$0.00   | \$2,768,055.79 | \$2,768,055.79 | \$0.00       | \$0.00   |
| D    | 8260-601-1112-1000-13201-1 | PRIMAS DE VACACIONES G. Corriente                                                                                       | \$0.00         | \$0.00   | \$64,675.83    | \$64,675.83    | \$0.00       | \$0.00   |



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# PROMOTORA TURÍSTICA DE GUERRERO GUERRERO

Balanza de Comprobación del 01/ene./2025 al 31/jul./2025

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

0000 125

Fecha y 06/ago./2025

hora de Impresión 03:54 p. m.

Usu: Supervisor

Rep: rptBalanzaComprobacion

| Nat. | Cuenta                     | Nombre de la cuenta                                                                | SALDO ANTERIOR |          | MOVIMIENTOS    |                | SALDO ACTUAL |          |
|------|----------------------------|------------------------------------------------------------------------------------|----------------|----------|----------------|----------------|--------------|----------|
|      |                            |                                                                                    | DEUDOR         | ACREEDOR | DEUDOR         | ACREEDOR       | DEUDOR       | ACREEDOR |
| D    | 8260-601-1112-1000-13401-1 | COMPENSACIONES ORDINARIAS G. Corriente                                             | \$0.00         | \$0.00   | \$2,185,946.31 | \$2,185,946.31 | \$0.00       | \$0.00   |
| D    | 8260-601-1112-1000-13402-1 | COMPENSACIONES EXTRAORDINARIAS G. Corriente                                        | \$0.00         | \$0.00   | \$1,486,487.30 | \$1,486,487.30 | \$0.00       | \$0.00   |
| D    | 8260-601-1112-1000-14202-1 | APORTACIONES AL INFONAVIT G. Corriente                                             | \$0.00         | \$0.00   | \$2,858.43     | \$2,858.43     | \$0.00       | \$0.00   |
| D    | 8260-601-1112-1000-15101-1 | CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE TRABAJO G. Corriente                     | \$0.00         | \$0.00   | \$264,468.20   | \$264,468.20   | \$0.00       | \$0.00   |
| D    | 8260-601-1112-1000-15405-1 | PRESTACIONES COMPLEMENTARIAS PERSONAL DE CONFIANZA G. Corriente                    | \$0.00         | \$0.00   | \$1,765,634.10 | \$1,765,634.10 | \$0.00       | \$0.00   |
| D    | 8260-601-1112-1000-15901-1 | OTRAS PRESTACIONES SOCIALES Y ECONOMICAS G. Corriente                              | \$0.00         | \$0.00   | \$101,000.00   | \$101,000.00   | \$0.00       | \$0.00   |
| D    | 8260-601-1112-1000-21102-1 | ARTÍCULOS Y MATERIAL DE OFICINA G. Corriente                                       | \$0.00         | \$0.00   | \$27,619.10    | \$27,619.10    | \$0.00       | \$0.00   |
| D    | 8260-601-1112-1000-21201-1 | MATERIALES PARA IMPRESIÓN Y REPRODUCCIÓN G. Corriente                              | \$0.00         | \$0.00   | \$299.00       | \$299.00       | \$0.00       | \$0.00   |
| D    | 8260-601-1112-1000-21601-1 | MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente                                    | \$0.00         | \$0.00   | \$181,125.78   | \$181,125.78   | \$0.00       | \$0.00   |
| D    | 8260-601-1112-1000-24101-1 | MATERIAL DE FERRETERÍA PARA CONSTRUCCIÓN Y REPARACIÓN G. Corriente                 | \$0.00         | \$0.00   | \$12,991.85    | \$12,991.85    | \$0.00       | \$0.00   |
| D    | 8260-601-1112-1000-24601-1 | ACCESORIOS Y MATERIAL ELÉCTRICO G. Corriente                                       | \$0.00         | \$0.00   | \$30,236.72    | \$30,236.72    | \$0.00       | \$0.00   |
| D    | 8260-601-1112-1000-24901-1 | OTROS MATERIALES DE FERRETERÍA PARA CONSTRUCCIÓN Y REPARACIÓN G. Corriente         | \$0.00         | \$0.00   | \$306.97       | \$306.97       | \$0.00       | \$0.00   |
| D    | 8260-601-1112-1000-26101-1 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente                                  | \$0.00         | \$0.00   | \$209,843.28   | \$209,843.28   | \$0.00       | \$0.00   |
| D    | 8260-601-1112-1000-29101-1 | ACCESORIOS Y MATERIALES MENORES G. Corriente                                       | \$0.00         | \$0.00   | \$221.50       | \$221.50       | \$0.00       | \$0.00   |
| D    | 8260-601-1112-1000-29201-1 | ARTÍCULOS MENORES PARA SERVICIOS GENERALES EN EDIFICIOS G. Corriente               | \$0.00         | \$0.00   | \$2,533.54     | \$2,533.54     | \$0.00       | \$0.00   |
| D    | 8260-601-1112-1000-29403-1 | REFACCIONES Y ACCESORIOS MENORES DE CARÁCTER INFORMÁTICO G. Corriente              | \$0.00         | \$0.00   | \$2,230.96     | \$2,230.96     | \$0.00       | \$0.00   |
| D    | 8260-601-1112-1000-31101-1 | ENERGÍA ELÉCTRICA G. Corriente                                                     | \$0.00         | \$0.00   | \$107,840.00   | \$107,840.00   | \$0.00       | \$0.00   |
| D    | 8260-601-1112-1000-31301-1 | AGUA G. Corriente                                                                  | \$0.00         | \$0.00   | \$10,255.00    | \$10,255.00    | \$0.00       | \$0.00   |
| D    | 8260-601-1112-1000-31401-1 | TELEFONÍA TRADICIONAL G. Corriente                                                 | \$0.00         | \$0.00   | \$14,402.82    | \$14,402.82    | \$0.00       | \$0.00   |
| D    | 8260-601-1112-1000-31602-1 | SERVICIOS DE TELECOMUNICACIONES G. Corriente                                       | \$0.00         | \$0.00   | \$2,455.03     | \$2,455.03     | \$0.00       | \$0.00   |
| D    | 8260-601-1112-1000-31701-1 | SERVICIOS DE ACCESO DE INTERNET, REDES Y PROCESAMIENTO DE INFORMACIÓN G. Corriente | \$0.00         | \$0.00   | \$8,065.52     | \$8,065.52     | \$0.00       | \$0.00   |
| D    | 8260-601-1112-1000-32601-1 | ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS G. Corriente             | \$0.00         | \$0.00   | \$240,294.00   | \$240,294.00   | \$0.00       | \$0.00   |
| D    | 8260-601-1112-1000-33103-1 | SERVICIOS RELACIONADOS CON PROCEDIMIENTOS JURISDICCIONALES G. Corriente            | \$0.00         | \$0.00   | \$24,085.67    | \$24,085.67    | \$0.00       | \$0.00   |



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# PROMOTORA TURÍSTICA DE GUERRERO GUERRERO

Balanza de Comprobación del 01/ene./2025 al 31/jul./2025

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

0000 126

Fecha y 06/ago./2025

hora de Impresión 03:54 p. m.

Usu: Supervisor

Rep: rptBalanzaComprobacion

| Nat. | Cuenta                     | Nombre de la cuenta                                                                                                     | SALDO ANTERIOR |          | MOVIMIENTOS     |                 | SALDO ACTUAL    |          |
|------|----------------------------|-------------------------------------------------------------------------------------------------------------------------|----------------|----------|-----------------|-----------------|-----------------|----------|
|      |                            |                                                                                                                         | DEUDOR         | ACREEDOR | DEUDOR          | ACREEDOR        | DEUDOR          | ACREEDOR |
| D    | 8260-601-1112-1000-33602-1 | OTROS SERVICIOS COMERCIALES G. Corriente                                                                                | \$0.00         | \$0.00   | \$2,447.40      | \$2,447.40      | \$0.00          | \$0.00   |
| D    | 8260-601-1112-1000-34101-1 | COMISIONES BANCARIAS G. Corriente                                                                                       | \$0.00         | \$0.00   | \$856.08        | \$856.08        | \$0.00          | \$0.00   |
| D    | 8260-601-1112-1000-34501-1 | SEGUROS DE BIENES PATRIMONIALES G. Corriente                                                                            | \$0.00         | \$0.00   | \$37,460.80     | \$37,460.80     | \$0.00          | \$0.00   |
| D    | 8260-601-1112-1000-35102-1 | MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES PARA LA PRESTACIÓN DE SERVICIOS PÚBLICOS G. Corriente                         | \$0.00         | \$0.00   | \$389,529.16    | \$389,529.16    | \$0.00          | \$0.00   |
| D    | 8260-601-1112-1000-35201-1 | INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO G. Corriente | \$0.00         | \$0.00   | \$650.00        | \$650.00        | \$0.00          | \$0.00   |
| D    | 8260-601-1112-1000-35501-1 | REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente                                                         | \$0.00         | \$0.00   | \$119,135.82    | \$119,135.82    | \$0.00          | \$0.00   |
| D    | 8260-601-1112-1000-35901-1 | SERVICIOS DE JARDINERÍA Y FUMIGACIÓN G. Corriente                                                                       | \$0.00         | \$0.00   | \$69,600.00     | \$69,600.00     | \$0.00          | \$0.00   |
| D    | 8260-601-1112-1000-37201-1 | PASAJES TERRESTRES G. Corriente                                                                                         | \$0.00         | \$0.00   | \$34,921.83     | \$34,921.83     | \$0.00          | \$0.00   |
| D    | 8260-601-1112-1000-37501-1 | VIÁTICOS EN EL PAÍS G. Corriente                                                                                        | \$0.00         | \$0.00   | \$274,905.46    | \$274,905.46    | \$0.00          | \$0.00   |
| D    | 8260-601-1112-1000-39501-1 | PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES G. Corriente                                                                | \$0.00         | \$0.00   | \$112,817.45    | \$112,817.45    | \$0.00          | \$0.00   |
| D    | 8260-601-1112-1000-39901-1 | SERVICIOS DE ALIMENTACIÓN G. Corriente                                                                                  | \$0.00         | \$0.00   | \$101,791.69    | \$101,791.69    | \$0.00          | \$0.00   |
| D    | 8260-601-1112-1000-39902-1 | OTROS SERVICIOS GENERALES G. Corriente                                                                                  | \$0.00         | \$0.00   | \$48,064.85     | \$48,064.85     | \$0.00          | \$0.00   |
| D    | 8260-620-1113-1000-49302-1 | TRANSFERENCIAS (VIVERISTAS) G. Corriente                                                                                | \$0.00         | \$0.00   | \$10,972,507.98 | \$10,972,507.98 | \$0.00          | \$0.00   |
| D    | 8270                       | PRESUPUESTO DE EGRESOS PAGADO                                                                                           | \$0.00         | \$0.00   | \$24,740,684.59 | \$0.00          | \$24,740,684.59 | \$0.00   |
| D    | 8270-401-1111-1000-11302-1 | SUELDOS AL PERSONAL DE CONFIANZA G. Corriente                                                                           | \$0.00         | \$0.00   | \$113,062.69    | \$0.00          | \$113,062.69    | \$0.00   |
| D    | 8270-401-1111-1000-13201-1 | PRIMAS DE VACACIONES G. Corriente                                                                                       | \$0.00         | \$0.00   | \$55,032.86     | \$0.00          | \$55,032.86     | \$0.00   |
| D    | 8270-401-1111-1000-13401-1 | COMPENSACIONES ORDINARIAS G. Corriente                                                                                  | \$0.00         | \$0.00   | \$119,018.12    | \$0.00          | \$119,018.12    | \$0.00   |
| D    | 8270-401-1111-1000-13402-1 | COMPENSACIONES EXTRAORDINARIAS G. Corriente                                                                             | \$0.00         | \$0.00   | \$143,620.62    | \$0.00          | \$143,620.62    | \$0.00   |
| D    | 8270-401-1111-1000-15101-1 | CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE TRABAJO G. Corriente                                                          | \$0.00         | \$0.00   | \$13,267.02     | \$0.00          | \$13,267.02     | \$0.00   |
| D    | 8270-401-1111-1000-15405-1 | PRESTACIONES COMPLEMENTARIAS PERSONAL DE CONFIANZA G. Corriente                                                         | \$0.00         | \$0.00   | \$99,597.94     | \$0.00          | \$99,597.94     | \$0.00   |
| D    | 8270-401-1111-1000-15901-1 | OTRAS PRESTACIONES SOCIALES Y ECONOMICAS G. Corriente                                                                   | \$0.00         | \$0.00   | \$91,800.00     | \$0.00          | \$91,800.00     | \$0.00   |
| D    | 8270-401-1111-1000-21102-1 | ARTÍCULOS Y MATERIAL DE OFICINA G. Corriente                                                                            | \$0.00         | \$0.00   | \$31,676.04     | \$0.00          | \$31,676.04     | \$0.00   |
| D    | 8270-401-1111-1000-21201-1 | MATERIALES PARA IMPRESIÓN Y REPRODUCCIÓN G. Corriente                                                                   | \$0.00         | \$0.00   | \$1,273.60      | \$0.00          | \$1,273.60      | \$0.00   |



Usr: Supervisor  
Rep: rptBalanzaComprobacion

**PROTUR**

## PROMOTORA TURÍSTICA DE GUERRERO GUERRERO

Balanza de Comprobación del 01/ene./2025 al 31/jul./2025

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

0000 127

Fecha y hora de Impresión | 06/ago./2025  
03:54 p. m.

| Nat. | Cuenta                     | Nombre de la cuenta                                                                | SALDO ANTERIOR |          | MOVIMIENTOS  |          | SALDO ACTUAL |          |
|------|----------------------------|------------------------------------------------------------------------------------|----------------|----------|--------------|----------|--------------|----------|
|      |                            |                                                                                    | DEUDOR         | ACREEDOR | DEUDOR       | ACREEDOR | DEUDOR       | ACREEDOR |
| D    | 8270-401-1111-1000-21601-1 | MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente                                    | \$0.00         | \$0.00   | \$102,558.10 | \$0.00   | \$102,558.10 | \$0.00   |
| D    | 8270-401-1111-1000-24101-1 | MATERIAL DE FERRETERÍA PARA CONSTRUCCIÓN Y REPARACIÓN G. Corriente                 | \$0.00         | \$0.00   | \$23,370.70  | \$0.00   | \$23,370.70  | \$0.00   |
| D    | 8270-401-1111-1000-24601-1 | ACCESORIOS Y MATERIAL ELÉCTRICO G. Corriente                                       | \$0.00         | \$0.00   | \$28,029.07  | \$0.00   | \$28,029.07  | \$0.00   |
| D    | 8270-401-1111-1000-24901-1 | OTROS MATERIALES DE FERRETERÍA PARA CONSTRUCCIÓN Y REPARACIÓN G. Corriente         | \$0.00         | \$0.00   | \$12,579.97  | \$0.00   | \$12,579.97  | \$0.00   |
| D    | 8270-401-1111-1000-26101-1 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente                                  | \$0.00         | \$0.00   | \$344,726.68 | \$0.00   | \$344,726.68 | \$0.00   |
| D    | 8270-401-1111-1000-29201-1 | ARTÍCULOS MENORES PARA SERVICIOS GENERALES EN EDIFICIOS G. Corriente               | \$0.00         | \$0.00   | \$7,607.56   | \$0.00   | \$7,607.56   | \$0.00   |
| D    | 8270-401-1111-1000-29301-1 | MATERIAL MENOR DE FERRETERÍA PARA MOBILIARIO Y EQUIPO G. Corriente                 | \$0.00         | \$0.00   | \$195.00     | \$0.00   | \$195.00     | \$0.00   |
| D    | 8270-401-1111-1000-29403-1 | REFACCIONES Y ACCESORIOS MENORES DE CARÁCTER INFORMÁTICO G. Corriente              | \$0.00         | \$0.00   | \$6,101.92   | \$0.00   | \$6,101.92   | \$0.00   |
| D    | 8270-401-1111-1000-29602-1 | ARTÍCULOS AUTOMOTRICES MENORES G. Corriente                                        | \$0.00         | \$0.00   | \$3,641.35   | \$0.00   | \$3,641.35   | \$0.00   |
| D    | 8270-401-1111-1000-31101-1 | ENERGÍA ELÉCTRICA G. Corriente                                                     | \$0.00         | \$0.00   | \$110,318.00 | \$0.00   | \$110,318.00 | \$0.00   |
| D    | 8270-401-1111-1000-31301-1 | AGUA G. Corriente                                                                  | \$0.00         | \$0.00   | \$7,684.00   | \$0.00   | \$7,684.00   | \$0.00   |
| D    | 8270-401-1111-1000-31401-1 | TELEFONÍA TRADICIONAL G. Corriente                                                 | \$0.00         | \$0.00   | \$9,994.43   | \$0.00   | \$9,994.43   | \$0.00   |
| D    | 8270-401-1111-1000-31602-1 | SERVICIOS DE TELECOMUNICACIONES G. Corriente                                       | \$0.00         | \$0.00   | \$2,230.91   | \$0.00   | \$2,230.91   | \$0.00   |
| D    | 8270-401-1111-1000-31701-1 | SERVICIOS DE ACCESO DE INTERNET, REDES Y PROCESAMIENTO DE INFORMACIÓN G. Corriente | \$0.00         | \$0.00   | \$3,140.56   | \$0.00   | \$3,140.56   | \$0.00   |
| D    | 8270-401-1111-1000-31801-1 | SERVICIO POSTAL G. Corriente                                                       | \$0.00         | \$0.00   | \$773.92     | \$0.00   | \$773.92     | \$0.00   |
| D    | 8270-401-1111-1000-32201-1 | ARRENDAMIENTO DE EDIFICIOS G. Corriente                                            | \$0.00         | \$0.00   | \$34,800.00  | \$0.00   | \$34,800.00  | \$0.00   |
| D    | 8270-401-1111-1000-32303-1 | ARRENDAMIENTO DE OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACIÓN G. Corriente        | \$0.00         | \$0.00   | \$82,163.60  | \$0.00   | \$82,163.60  | \$0.00   |
| D    | 8270-401-1111-1000-32601-1 | ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS G. Corriente             | \$0.00         | \$0.00   | \$302,282.40 | \$0.00   | \$302,282.40 | \$0.00   |
| D    | 8270-401-1111-1000-33103-1 | SERVICIOS RELACIONADOS CON PROCEDIMIENTOS JURISDICCIONALES G. Corriente            | \$0.00         | \$0.00   | \$33,309.82  | \$0.00   | \$33,309.82  | \$0.00   |
| D    | 8270-401-1111-1000-33301-1 | SERVICIOS DE INFORMÁTICA G. Corriente                                              | \$0.00         | \$0.00   | \$14,453.44  | \$0.00   | \$14,453.44  | \$0.00   |
| D    | 8270-401-1111-1000-33602-1 | OTROS SERVICIOS COMERCIALES G. Corriente                                           | \$0.00         | \$0.00   | \$5,849.24   | \$0.00   | \$5,849.24   | \$0.00   |
| D    | 8270-401-1111-1000-34101-1 | COMISIONES BANCARIAS G. Corriente                                                  | \$0.00         | \$0.00   | \$26,074.68  | \$0.00   | \$26,074.68  | \$0.00   |
| D    | 8270-401-1111-1000-34501-1 | SEGUROS DE BIENES PATRIMONIALES G. Corriente                                       | \$0.00         | \$0.00   | \$4,263.00   | \$0.00   | \$4,263.00   | \$0.00   |



PROTUR

# PROMOTORA TURÍSTICA DE GUERRERO GUERRERO

Balanza de Comprobación del 01/ene./2025 al 31/jul./2025

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

0000 128

Utr: Supervisor

Rep: rptBalanzaComprobacion

Fecha y 06/ago./2025

hora de Impresión 03:54 p. m.

| Nat. | Cuenta                     | Nombre de la cuenta                                                                                                     | SALDO ANTERIOR |          | MOVIMIENTOS    |          | SALDO ACTUAL   |          |
|------|----------------------------|-------------------------------------------------------------------------------------------------------------------------|----------------|----------|----------------|----------|----------------|----------|
|      |                            |                                                                                                                         | DEUDOR         | ACREEDOR | DEUDOR         | ACREEDOR | DEUDOR         | ACREEDOR |
| D    | 8270-401-1111-1000-35102-1 | MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES PARA LA PRESTACIÓN DE SERVICIOS PÚBLICOS G. Corriente                         | \$0.00         | \$0.00   | \$282,481.12   | \$0.00   | \$282,481.12   | \$0.00   |
| D    | 8270-401-1111-1000-35201-1 | INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO G. Corriente | \$0.00         | \$0.00   | \$2,204.00     | \$0.00   | \$2,204.00     | \$0.00   |
| D    | 8270-401-1111-1000-35301-1 | INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE CÓMPUTO Y TECNOLOGÍA DE LA INFORMACIÓN G. Corriente                | \$0.00         | \$0.00   | \$986.00       | \$0.00   | \$986.00       | \$0.00   |
| D    | 8270-401-1111-1000-35501-1 | REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente                                                         | \$0.00         | \$0.00   | \$228,997.37   | \$0.00   | \$228,997.37   | \$0.00   |
| D    | 8270-401-1111-1000-35901-1 | SERVICIOS DE JARDINERÍA Y FUMIGACIÓN G. Corriente                                                                       | \$0.00         | \$0.00   | \$23,200.00    | \$0.00   | \$23,200.00    | \$0.00   |
| D    | 8270-401-1111-1000-37201-1 | PASAJES TERRESTRES G. Corriente                                                                                         | \$0.00         | \$0.00   | \$75,280.28    | \$0.00   | \$75,280.28    | \$0.00   |
| D    | 8270-401-1111-1000-37501-1 | VIÁTICOS EN EL PAÍS G. Corriente                                                                                        | \$0.00         | \$0.00   | \$344,218.42   | \$0.00   | \$344,218.42   | \$0.00   |
| D    | 8270-401-1111-1000-39202-1 | OTROS IMPUESTOS Y DERECHOS G. Corriente                                                                                 | \$0.00         | \$0.00   | \$462.00       | \$0.00   | \$462.00       | \$0.00   |
| D    | 8270-401-1111-1000-39501-1 | PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES G. Corriente                                                                | \$0.00         | \$0.00   | \$1.00         | \$0.00   | \$1.00         | \$0.00   |
| D    | 8270-401-1111-1000-39901-1 | SERVICIOS DE ALIMENTACIÓN G. Corriente                                                                                  | \$0.00         | \$0.00   | \$156,749.39   | \$0.00   | \$156,749.39   | \$0.00   |
| D    | 8270-401-1111-1000-39902-1 | OTROS SERVICIOS GENERALES G. Corriente                                                                                  | \$0.00         | \$0.00   | \$52,591.55    | \$0.00   | \$52,591.55    | \$0.00   |
| D    | 8270-401-1111-1000-51504-2 | MOBILIARIO Y EQUIPO DE CÓMPUTO G. Capital                                                                               | \$0.00         | \$0.00   | \$48,997.00    | \$0.00   | \$48,997.00    | \$0.00   |
| D    | 8270-401-1111-1000-56604-2 | EQUIPOS, APARATOS Y ACCESORIOS ELÉCTRICOS G. Capital                                                                    | \$0.00         | \$0.00   | \$11,398.00    | \$0.00   | \$11,398.00    | \$0.00   |
| D    | 8270-601-1112-1000-11302-1 | SUELDOS AL PERSONAL DE CONFIANZA G. Corriente                                                                           | \$0.00         | \$0.00   | \$2,768,055.79 | \$0.00   | \$2,768,055.79 | \$0.00   |
| D    | 8270-601-1112-1000-13201-1 | PRIMAS DE VACACIONES G. Corriente                                                                                       | \$0.00         | \$0.00   | \$64,675.83    | \$0.00   | \$64,675.83    | \$0.00   |
| D    | 8270-601-1112-1000-13401-1 | COMPENSACIONES ORDINARIAS G. Corriente                                                                                  | \$0.00         | \$0.00   | \$2,185,946.31 | \$0.00   | \$2,185,946.31 | \$0.00   |
| D    | 8270-601-1112-1000-13402-1 | COMPENSACIONES EXTRAORDINARIAS G. Corriente                                                                             | \$0.00         | \$0.00   | \$1,486,487.30 | \$0.00   | \$1,486,487.30 | \$0.00   |
| D    | 8270-601-1112-1000-14202-1 | APORTACIONES AL INFONAVIT G. Corriente                                                                                  | \$0.00         | \$0.00   | \$2,858.43     | \$0.00   | \$2,858.43     | \$0.00   |
| D    | 8270-601-1112-1000-15101-1 | CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE TRABAJO G. Corriente                                                          | \$0.00         | \$0.00   | \$264,468.20   | \$0.00   | \$264,468.20   | \$0.00   |
| D    | 8270-601-1112-1000-15405-1 | PRESTACIONES COMPLEMENTARIAS PERSONAL DE CONFIANZA G. Corriente                                                         | \$0.00         | \$0.00   | \$1,765,634.10 | \$0.00   | \$1,765,634.10 | \$0.00   |
| D    | 8270-601-1112-1000-15901-1 | OTRAS PRESTACIONES SOCIALES Y ECONOMICAS G. Corriente                                                                   | \$0.00         | \$0.00   | \$101,000.00   | \$0.00   | \$101,000.00   | \$0.00   |
| D    | 8270-601-1112-1000-21102-1 | ARTÍCULOS Y MATERIAL DE OFICINA G. Corriente                                                                            | \$0.00         | \$0.00   | \$27,619.10    | \$0.00   | \$27,619.10    | \$0.00   |



PROTUR

# PROMOTORA TURÍSTICA DE GUERRERO GUERRERO

Balanza de Comprobación del 01/ene./2025 al 31/jul./2025

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

0000 129

Utr: Supervisor

Rep: rptBalanzaComprobacion

Fecha y 06/ago./2025

hora de Impresión 03:54 p. m.

| Nat. | Cuenta                     | Nombre de la cuenta                                                                                                     | SALDO ANTERIOR |          | MOVIMIENTOS  |          | SALDO ACTUAL |          |
|------|----------------------------|-------------------------------------------------------------------------------------------------------------------------|----------------|----------|--------------|----------|--------------|----------|
|      |                            |                                                                                                                         | DEUDOR         | ACREEDOR | DEUDOR       | ACREEDOR | DEUDOR       | ACREEDOR |
| D    | 8270-601-1112-1000-21201-1 | MATERIALES PARA IMPRESIÓN Y REPRODUCCIÓN G. Corriente                                                                   | \$0.00         | \$0.00   | \$299.00     | \$0.00   | \$299.00     | \$0.00   |
| D    | 8270-601-1112-1000-21601-1 | MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente                                                                         | \$0.00         | \$0.00   | \$181,125.78 | \$0.00   | \$181,125.78 | \$0.00   |
| D    | 8270-601-1112-1000-24101-1 | MATERIAL DE FERRETERÍA PARA CONSTRUCCIÓN Y REPARACIÓN G. Corriente                                                      | \$0.00         | \$0.00   | \$12,991.85  | \$0.00   | \$12,991.85  | \$0.00   |
| D    | 8270-601-1112-1000-24601-1 | ACCESORIOS Y MATERIAL ELÉCTRICO G. Corriente                                                                            | \$0.00         | \$0.00   | \$30,236.72  | \$0.00   | \$30,236.72  | \$0.00   |
| D    | 8270-601-1112-1000-24901-1 | OTROS MATERIALES DE FERRETERÍA PARA CONSTRUCCIÓN Y REPARACIÓN G. Corriente                                              | \$0.00         | \$0.00   | \$306.97     | \$0.00   | \$306.97     | \$0.00   |
| D    | 8270-601-1112-1000-26101-1 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente                                                                       | \$0.00         | \$0.00   | \$209,843.28 | \$0.00   | \$209,843.28 | \$0.00   |
| D    | 8270-601-1112-1000-29101-1 | ACCESORIOS Y MATERIALES MENORES G. Corriente                                                                            | \$0.00         | \$0.00   | \$221.50     | \$0.00   | \$221.50     | \$0.00   |
| D    | 8270-601-1112-1000-29201-1 | ARTÍCULOS MENORES PARA SERVICIOS GENERALES EN EDIFICIOS G. Corriente                                                    | \$0.00         | \$0.00   | \$2,533.54   | \$0.00   | \$2,533.54   | \$0.00   |
| D    | 8270-601-1112-1000-29403-1 | REFACCIONES Y ACCESORIOS MENORES DE CARÁCTER INFORMÁTICO G. Corriente                                                   | \$0.00         | \$0.00   | \$2,230.96   | \$0.00   | \$2,230.96   | \$0.00   |
| D    | 8270-601-1112-1000-31101-1 | ENERGÍA ELÉCTRICA G. Corriente                                                                                          | \$0.00         | \$0.00   | \$107,840.00 | \$0.00   | \$107,840.00 | \$0.00   |
| D    | 8270-601-1112-1000-31301-1 | AGUA G. Corriente                                                                                                       | \$0.00         | \$0.00   | \$10,255.00  | \$0.00   | \$10,255.00  | \$0.00   |
| D    | 8270-601-1112-1000-31401-1 | TELEFONÍA TRADICIONAL G. Corriente                                                                                      | \$0.00         | \$0.00   | \$14,402.82  | \$0.00   | \$14,402.82  | \$0.00   |
| D    | 8270-601-1112-1000-31602-1 | SERVICIOS DE TELECOMUNICACIONES G. Corriente                                                                            | \$0.00         | \$0.00   | \$2,455.03   | \$0.00   | \$2,455.03   | \$0.00   |
| D    | 8270-601-1112-1000-31701-1 | SERVICIOS DE ACCESO DE INTERNET, REDES Y PROCESAMIENTO DE INFORMACIÓN G. Corriente                                      | \$0.00         | \$0.00   | \$8,065.52   | \$0.00   | \$8,065.52   | \$0.00   |
| D    | 8270-601-1112-1000-32601-1 | ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS G. Corriente                                                  | \$0.00         | \$0.00   | \$240,294.00 | \$0.00   | \$240,294.00 | \$0.00   |
| D    | 8270-601-1112-1000-33103-1 | SERVICIOS RELACIONADOS CON PROCEDIMIENTOS JURISDICCIONALES G. Corriente                                                 | \$0.00         | \$0.00   | \$24,085.67  | \$0.00   | \$24,085.67  | \$0.00   |
| D    | 8270-601-1112-1000-33602-1 | OTROS SERVICIOS COMERCIALES G. Corriente                                                                                | \$0.00         | \$0.00   | \$2,447.40   | \$0.00   | \$2,447.40   | \$0.00   |
| D    | 8270-601-1112-1000-34101-1 | COMISIONES BANCARIAS G. Corriente                                                                                       | \$0.00         | \$0.00   | \$856.08     | \$0.00   | \$856.08     | \$0.00   |
| D    | 8270-601-1112-1000-34501-1 | SEGUROS DE BIENES PATRIMONIALES G. Corriente                                                                            | \$0.00         | \$0.00   | \$37,460.80  | \$0.00   | \$37,460.80  | \$0.00   |
| D    | 8270-601-1112-1000-35102-1 | MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES PARA LA PRESTACIÓN DE SERVICIOS PÚBLICOS G. Corriente                         | \$0.00         | \$0.00   | \$389,529.16 | \$0.00   | \$389,529.16 | \$0.00   |
| D    | 8270-601-1112-1000-35201-1 | INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO G. Corriente | \$0.00         | \$0.00   | \$650.00     | \$0.00   | \$650.00     | \$0.00   |
| D    | 8270-601-1112-1000-35501-1 | REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente                                                         | \$0.00         | \$0.00   | \$119,135.82 | \$0.00   | \$119,135.82 | \$0.00   |



TRANSFORMANDO  
GUERRERO  
GOBIERNO DEL ESTADO  
2021 - 2027

PROTUR

Usu: Supervisor

Rep: rptBalanzaComprobacion

## PROMOTORA TURÍSTICA DE GUERRERO GUERRERO

Balanza de Comprobación del 01/ene./2025 al 31/jul./2025  
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

0000 130

Fecha y 06/ago./2025

hora de Impresión 03:54 p. m.

| Nat.     | Cuenta                     | Nombre de la cuenta                                      | SALDO ANTERIOR     |                    | MOVIMIENTOS      |                  | SALDO ACTUAL       |                    |
|----------|----------------------------|----------------------------------------------------------|--------------------|--------------------|------------------|------------------|--------------------|--------------------|
|          |                            |                                                          | DEUDOR             | ACREEDOR           | DEUDOR           | ACREEDOR         | DEUDOR             | ACREEDOR           |
| D        | 8270-601-1112-1000-35901-1 | SERVICIOS DE JARDINERÍA Y FUMIGACIÓN G. Corriente        | \$0.00             | \$0.00             | \$69,600.00      | \$0.00           | \$69,600.00        | \$0.00             |
| D        | 8270-601-1112-1000-37201-1 | PASAJES TERRESTRES G. Corriente                          | \$0.00             | \$0.00             | \$34,921.83      | \$0.00           | \$34,921.83        | \$0.00             |
| D        | 8270-601-1112-1000-37501-1 | VIÁTICOS EN EL PAÍS G. Corriente                         | \$0.00             | \$0.00             | \$274,905.46     | \$0.00           | \$274,905.46       | \$0.00             |
| D        | 8270-601-1112-1000-39501-1 | PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES G. Corriente | \$0.00             | \$0.00             | \$112,817.45     | \$0.00           | \$112,817.45       | \$0.00             |
| D        | 8270-601-1112-1000-39901-1 | SERVICIOS DE ALIMENTACIÓN G. Corriente                   | \$0.00             | \$0.00             | \$101,791.69     | \$0.00           | \$101,791.69       | \$0.00             |
| D        | 8270-601-1112-1000-39902-1 | OTROS SERVICIOS GENERALES G. Corriente                   | \$0.00             | \$0.00             | \$48,064.85      | \$0.00           | \$48,064.85        | \$0.00             |
| D        | 8270-620-1113-1000-49302-1 | TRANSFERENCIAS (VIVERISTAS) G. Corriente                 | \$0.00             | \$0.00             | \$10,972,507.98  | \$0.00           | \$10,972,507.98    | \$0.00             |
| Sumas => |                            |                                                          | \$1,238,579,214.14 | \$1,238,579,214.14 | \$386,364,096.12 | \$386,364,096.12 | \$1,391,159,196.73 | \$1,391,159,196.73 |

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

Lic. Alexander Galeana Ruíz  
DIRECTOR DE FINANZAS Y ADMINISTRACIÓN.

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

Lic. Francisca Reyes Salazar  
TITULAR DEL ÓRGANO INTERNO DE CONTROL