



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

GUERRERO

Balanza de Comprobación del 01/ene./2021 al 30/sep./2021

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

Usr: CP 2

Rep: rptBalanzaComprobacion

Fecha y 29/oct./2021

hora de Impresión 04:28 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1000	ACTIVO	\$77,478,553.34	\$0.00	\$6,611,513.98	\$7,843,502.99	\$76,246,564.33	\$0.00
D	1100	ACTIVO CIRCULANTE	\$35,263,240.46	\$0.00	\$6,611,513.98	\$7,843,502.99	\$34,031,251.45	\$0.00
D	1110	EFFECTIVO Y EQUIVALENTES	\$786,605.08	\$0.00	\$3,669,008.71	\$4,246,646.04	\$208,967.75	\$0.00
D	1113	BANCOS/DEPENDENCIAS Y OTROS	\$786,605.08	\$0.00	\$3,669,008.71	\$4,246,646.04	\$208,967.75	\$0.00
D	1113-1	BANCOS DEPENDENCIAS OTROS M.N.	\$786,605.08	\$0.00	\$3,669,008.71	\$4,246,646.04	\$208,967.75	\$0.00
D	1113-1-33320001	OFICINA CENTRAL	\$786,605.08	\$0.00	\$3,669,008.71	\$4,246,646.04	\$208,967.75	\$0.00
D	1113-1-33320001-0001	BBVA BANCOMER	\$227,318.47	\$0.00	\$2,591,804.19	\$2,658,939.72	\$160,182.94	\$0.00
D	1113-1-33320001-0001-1	CTA 0133650014 GASTO CORRIENTE	\$52,885.87	\$0.00	\$0.00	\$0.00	\$52,885.87	\$0.00
D	1113-1-33320001-0001-1	CTA 0101281070 CREDITOS 2017 Y ANTERIORES	\$17,588.36	\$0.00	\$747.04	\$18,335.40	\$0.00	\$0.00
D	1113-1-33320001-0001-1	CTA 111299085 SUBSIDIO FEDERAL RAMO 23	\$486.95	\$0.00	\$0.00	\$0.00	\$486.95	\$0.00
D	1113-1-33320001-0001-1	CTA BBVA BANCOMER 0112114011	-\$1,897.67	\$0.00	\$0.00	\$0.00	-\$1,897.67	\$0.00
D	1113-1-33320001-0001-1	CTA.0112206862 CREDITOS OTORGADOS	\$50,022.90	\$0.00	\$221,437.63	\$185,396.72	\$86,063.81	\$0.00
D	1113-1-33320001-0001-1	CTA. 0112676133 NOMINA Y GTO CORRIENTE 2019	\$108,232.06	\$0.00	\$2,369,619.52	\$2,455,207.60	\$22,643.98	\$0.00
D	1113-1-33320001-0002	BANORTE	\$2,028.93	\$0.00	\$0.00	\$0.00	\$2,028.93	\$0.00
D	1113-1-33320001-0002-1	CTA. 0543560788 COBRANZA MI TORTILLA	\$1,428.44	\$0.00	\$0.00	\$0.00	\$1,428.44	\$0.00
D	1113-1-33320001-0002-1	CTA. 0614175877 COBRANZA MICROCREDITO	\$600.49	\$0.00	\$0.00	\$0.00	\$600.49	\$0.00
D	1113-1-33320001-0004	BANAMEX	\$557,257.68	\$0.00	\$1,077,204.52	\$1,587,706.32	\$46,755.88	\$0.00
D	1113-1-33320001-0004-1	CTA. 173/7983338	\$332.57	\$0.00	\$120.00	\$452.57	\$0.00	\$0.00
D	1113-1-33320001-0004-1	CTA. 173/7983400	\$15.10	\$0.00	\$0.00	\$15.10	\$0.00	\$0.00
D	1113-1-33320001-0004-1	CTA. 173/7988992	\$87.73	\$0.00	\$0.00	\$87.73	\$0.00	\$0.00
D	1113-1-33320001-0004-1	CTA. 7014/8866218 CRED. 2019	\$556,822.28	\$0.00	\$1,077,084.52	\$1,587,150.92	\$46,755.88	\$0.00
D	1120	DERECHOS A RECIBIR EFFECTIVO O EQUIVALENTES	\$26,482,173.55	\$0.00	\$2,942,505.27	\$3,596,856.95	\$25,827,821.87	\$0.00
D	1121	INVERSIONES FINANCIERAS DE CORTO PLAZO	\$377.01	\$0.00	\$0.00	\$0.00	\$377.01	\$0.00
D	1121-1	INVERSIONES A CP (DE 3 A 12 MESES)	\$377.01	\$0.00	\$0.00	\$0.00	\$377.01	\$0.00
D	1121-1-33320001	OFICINA CENTRAL	\$377.01	\$0.00	\$0.00	\$0.00	\$377.01	\$0.00
D	1121-1-33320001-0002	INTERCAM	\$377.01	\$0.00	\$0.00	\$0.00	\$377.01	\$0.00
D	1121-1-33320001-0002-1	CONTRATO 7678-6	\$377.01	\$0.00	\$0.00	\$0.00	\$377.01	\$0.00
D	1122	CUENTAS POR COBRAR A CORTO PLAZO	\$732,528.82	\$0.00	\$2,615,180.25	\$2,591,180.25	\$756,528.82	\$0.00
D	1122-71	INGRESO POR VTA DE BINES Y SERVICIOS DE ORGANISMOS DESCENTRALIZADOS	\$355,916.15	\$0.00	\$0.00	\$0.00	\$355,916.15	\$0.00
D	1122-71-02	Ingresos por Venta de Servicios de Organismos Descentralizados	\$355,916.15	\$0.00	\$0.00	\$0.00	\$355,916.15	\$0.00
D	1122-73	Ingresos por Venta de Bienes y Prestación de Servicios de Entidades Paraestatales y Fideicomisos No Empresariales y No Financieros	\$376,612.67	\$0.00	\$80,903.18	\$56,903.18	\$400,612.67	\$0.00
D	1122-79	Otros Ingresos	\$0.00	\$0.00	\$127,300.00	\$127,300.00	\$0.00	\$0.00
D	1122-79-02	Otros Ingresos, Otros Ingresos y Beneficios Varios	\$0.00	\$0.00	\$127,300.00	\$127,300.00	\$0.00	\$0.00
D	1122-91	TRANSFERENCIAS INTERNAS Y ASIGNACION AL SECTOR PUBLICO	\$0.00	\$0.00	\$2,406,977.07	\$2,406,977.07	\$0.00	\$0.00
D	1123	DEUDORES DIVERSOS POR COBRAR A CORTO PLAZO	\$2,083,318.76	\$0.00	\$118,045.46	\$118,026.18	\$2,083,338.04	\$0.00
D	1123-033320001	OFICINA CENTRAL	\$2,083,318.76	\$0.00	\$118,045.46	\$118,026.18	\$2,083,338.04	\$0.00
D	1123-033320001-0001	DEUDORES DIVERSOS	\$552,012.20	\$0.00	\$0.00	\$0.00	\$552,012.20	\$0.00
D	1123-033320001-0001-1	SECRETARIA DE DESARROLLO ECONOMICO	\$28,107.50	\$0.00	\$0.00	\$0.00	\$28,107.50	\$0.00
D	1123-033320001-0001-1	PAGOS FOCIR	\$1,800.60	\$0.00	\$0.00	\$0.00	\$1,800.60	\$0.00
D	1123-033320001-0001-1	PYME-JICA	\$59,186.50	\$0.00	\$0.00	\$0.00	\$59,186.50	\$0.00
D	1123-033320001-0001-1	NAFIN FOCIR	\$4,070.44	\$0.00	\$0.00	\$0.00	\$4,070.44	\$0.00
D	1123-033320001-0001-1	GLOBAL WORK MI TORTILLA 2009	\$62,070.44	\$0.00	\$0.00	\$0.00	\$62,070.44	\$0.00
D	1123-033320001-0001-1	SISTEMAS DE ENERGIA ALTERNATIVA	\$0.58	\$0.00	\$0.00	\$0.00	\$0.58	\$0.00
D	1123-033320001-0001-1	JOAQUIN PASTOR RODRIGUEZ	\$11,413.48	\$0.00	\$0.00	\$0.00	\$11,413.48	\$0.00



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hora de Impresión 04:28 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-033320001-0001-	EVENTO CARAVANA DEL EMPRENDEDOR	\$2,820.67	\$0.00	\$0.00	\$0.00	\$2,820.67	\$0.00
D	1123-033320001-0001-	ROBERTO OLASCOAGA AÑORVE	\$3,266.69	\$0.00	\$0.00	\$0.00	\$3,266.69	\$0.00
D	1123-033320001-0001-	HERVY ANGEL CRUZ SANTIAGO	\$9,160.00	\$0.00	\$0.00	\$0.00	\$9,160.00	\$0.00
D	1123-033320001-0001-	ROMUALDO CANTU CANDIA	\$250,931.28	\$0.00	\$0.00	\$0.00	\$250,931.28	\$0.00
D	1123-033320001-0001-	ADA LUZ FELTRIN NAFATE	\$32,000.00	\$0.00	\$0.00	\$0.00	\$32,000.00	\$0.00
D	1123-033320001-0001-	SISTEMAS DE CONSULTORIA FINAL SA DE CV	\$4,350.00	\$0.00	\$0.00	\$0.00	\$4,350.00	\$0.00
D	1123-033320001-0001-	MARIO ROBERTO CASARRUBIAS CHANOS	\$1,926.97	\$0.00	\$0.00	\$0.00	\$1,926.97	\$0.00
D	1123-033320001-0001-	NUSTRA ILUSION	\$599.99	\$0.00	\$0.00	\$0.00	\$599.99	\$0.00
D	1123-033320001-0001-	JUAN PABLO LEYVA Y CORDOBA	\$3,286.00	\$0.00	\$0.00	\$0.00	\$3,286.00	\$0.00
D	1123-033320001-0001-	I+D MEXICO SA DE CV	\$5,010.00	\$0.00	\$0.00	\$0.00	\$5,010.00	\$0.00
D	1123-033320001-0001-	OMAR NAVA GUERRERO	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00
D	1123-033320001-0001-	ADRIANA NAYELI DIAZ GARCIA	\$2,390.00	\$0.00	\$0.00	\$0.00	\$2,390.00	\$0.00
D	1123-033320001-0001-	SAUL PALMA CARMONA	\$3,850.00	\$0.00	\$0.00	\$0.00	\$3,850.00	\$0.00
D	1123-033320001-0001-	FELIPE DE JESUS SOTO PACHECO	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00
D	1123-033320001-0001-	ANTONIO ALEJANDRO SANCHEZ CARBAJAL	\$2,400.00	\$0.00	\$0.00	\$0.00	\$2,400.00	\$0.00
D	1123-033320001-0001-	ERIDALI MONTUFAR ROMAN	\$3,171.06	\$0.00	\$0.00	\$0.00	\$3,171.06	\$0.00
D	1123-033320001-0001-	LUIS ARTURO CORRALES MIRANDA	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
D	1123-033320001-0002	FUNCIONARIOS Y EMPLEADOS	\$1,531,306.56	\$0.00	\$118,045.46	\$118,026.18	\$1,531,325.84	\$0.00
D	1123-033320001-0002-	FRANCISCO BALDERAS MATIAS	\$920,606.06	\$0.00	\$0.00	\$0.00	\$920,606.06	\$0.00
D	1123-033320001-0002-	JOSE ALBERTO FUENTES ALQUICIRA	\$6,491.00	\$0.00	\$0.00	\$0.00	\$6,491.00	\$0.00
D	1123-033320001-0002-	SUBSIDIO PARA EL EMPLEO	\$3,993.73	\$0.00	\$0.00	\$0.00	\$3,993.73	\$0.00
D	1123-033320001-0002-	CARLOS JACOBO MESINO PINEDA	\$1,195.91	\$0.00	\$0.00	\$0.00	\$1,195.91	\$0.00
D	1123-033320001-0002-	MIGUEL RADILLA ORTIZ	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1123-033320001-0002-	ADAN DE LA CRUZ ALONSO	\$329.67	\$0.00	\$0.00	\$0.00	\$329.67	\$0.00
D	1123-033320001-0002-	JULIO CESAR BERNAL RESENDIZ	\$237,802.64	\$0.00	\$0.00	\$0.00	\$237,802.64	\$0.00
D	1123-033320001-0002-	CESAR SANDOVAL SALGADO	\$28,141.68	\$0.00	\$0.00	\$0.00	\$28,141.68	\$0.00
D	1123-033320001-0002-	OSCAR OMAR GARCIA CONSTANTINO	-\$0.10	\$0.00	\$0.00	\$0.00	-\$0.10	\$0.00
D	1123-033320001-0002-	EMILIO NAVA ZACARIAS	\$156,069.19	\$0.00	\$0.00	\$0.00	\$156,069.19	\$0.00
D	1123-033320001-0002-	JULIO CESAR LOPEZ HERRERA	\$62,802.20	\$0.00	\$0.00	\$0.00	\$62,802.20	\$0.00
D	1123-033320001-0002-	JOSUE JUAREZ PINEDA	\$26,843.21	\$0.00	\$0.00	\$0.00	\$26,843.21	\$0.00
D	1123-033320001-0002-	BRENDA CECILIA MENDEZ VAZQUEZ	\$21.60	\$0.00	\$0.00	\$0.00	\$21.60	\$0.00
D	1123-033320001-0002-	HILDA GEORGINA ORTIZ SALGADO	\$4,303.00	\$0.00	\$0.00	\$0.00	\$4,303.00	\$0.00
D	1123-033320001-0002-	MA GUADALUPE ASTUDILLO MORALES	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00
D	1123-033320001-0002-	JAVIER MANCILLA FLORES	\$3,624.60	\$0.00	\$0.00	\$0.00	\$3,624.60	\$0.00
D	1123-033320001-0002-	EVER ASAHIL CABAÑAS RENDON	\$2,452.87	\$0.00	\$0.00	\$0.00	\$2,452.87	\$0.00
D	1123-033320001-0002-	OSCAR OMAR VADILLO MENDOZA	\$3,392.43	\$0.00	\$0.00	\$0.00	\$3,392.43	\$0.00
D	1123-033320001-0002-	PATRICIA DIAZ GARCIA	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1123-033320001-0002-	ROSA ELIA AÑORVE OBREGON	\$3,400.00	\$0.00	\$0.00	\$0.00	\$3,400.00	\$0.00
D	1123-033320001-0002-	ARMANDO LUNA CORTES	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00
D	1123-033320001-0002-	OFELIA ARACELI RIVERA AGUERO	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00
D	1123-033320001-0002-	ORLANDO PORFIRIO CEDERNARES VALENTIN	\$55,283.84	\$0.00	\$0.00	\$0.00	\$55,283.84	\$0.00
D	1123-033320001-0002-	MIRIAM GALLARDO REYES	\$2.00	\$0.00	\$8,687.00	\$8,684.00	\$5.00	\$0.00
D	1123-033320001-0002-	MIRIAM MEZA LEYVA	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1123-033320001-0002-	ERELIS MONDRAGON TOLEDO	-\$3.00	\$0.00	\$0.00	\$0.00	-\$3.00	\$0.00
D	1123-033320001-0002-	ALEJANDRO ANWAR PERALTA CRUZ	\$1,238.00	\$0.00	\$0.00	\$0.00	\$1,238.00	\$0.00
D	1123-033320001-0002-	INES GREGORIO RUIZ	\$0.00	\$0.00	\$6,160.00	\$6,160.00	\$0.00	\$0.00
D	1123-033320001-0002-	NOE TINOCO ALARCON	\$0.00	\$0.00	\$91,214.46	\$91,210.46	\$4.00	\$0.00
D	1123-033320001-0002-	MAYRA LIZETH ORTEGA REYNA	\$516.01	\$0.00	\$0.00	\$0.00	\$516.01	\$0.00



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			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-033320001-0002-	GABINO PALMA HERNÁNDEZ	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00
D	1123-033320001-0002-	ANTONIO GARCIA BASILIO	\$0.00	\$0.00	\$100.00	\$100.00	\$0.00	\$0.00
D	1123-033320001-0002-	ARTURO BERNABE RAMIREZ	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00
D	1123-033320001-0002-	JOSE ALFREDO BARRAGAN NAJERA	\$0.00	\$0.00	\$9,804.00	\$9,791.72	\$12.28	\$0.00
D	1123-033320001-0002-	MARIA ISABEL ENCARNACION BANDERAS	\$0.00	\$0.00	\$1,080.00	\$1,080.00	\$0.00	\$0.00
D	1124	INGRESOS POR RECUPERAR A CORTO PLAZO	\$4,000.00	\$0.00	\$2,053.20	\$2,053.20	\$4,000.00	\$0.00
D	1124-033320001	OFICINA CENTRAL	\$4,000.00	\$0.00	\$2,053.20	\$2,053.20	\$4,000.00	\$0.00
D	1124-033320001-0003	PRESTAMOS AL PERSONAL	\$4,000.00	\$0.00	\$2,053.20	\$2,053.20	\$4,000.00	\$0.00
D	1124-033320001-0003-	EMILIO NAVA ZACARIAS	\$11,000.00	\$0.00	\$0.00	\$0.00	\$11,000.00	\$0.00
D	1124-033320001-0003-	JULIO CESAR LOPEZ HERRERA	-\$4,000.00	\$0.00	\$0.00	\$0.00	-\$4,000.00	\$0.00
D	1124-033320001-0003-	MARIA ISABEL ENCARNACION BANDERAS	\$0.00	\$0.00	\$2,053.20	\$2,053.20	\$0.00	\$0.00
D	1124-033320001-0003-	JOSE OMAR VADILLO MENDOZA	-\$3,000.00	\$0.00	\$0.00	\$0.00	-\$3,000.00	\$0.00
D	1126	PRÉSTAMOS OTORGADOS A CORTO PLAZO	\$23,661,948.96	\$0.00	\$207,226.36	\$885,597.32	\$22,983,578.00	\$0.00
D	1126-2	PRESTAMOS OTORGADOS AL CP AL SECTOR PRIVADO	\$23,661,948.96	\$0.00	\$207,226.36	\$885,597.32	\$22,983,578.00	\$0.00
D	1126-2-33320001	OFICINA CENTRAL	\$23,661,948.96	\$0.00	\$207,226.36	\$885,597.32	\$22,983,578.00	\$0.00
D	1126-2-33320001-0001	CREDITOS SIMPLES CHILPANCINGO	\$2,468,363.44	\$0.00	\$103,000.00	\$31,025.66	\$2,540,337.78	\$0.00
D	1126-2-33320001-0001-	DANIEL PERALTA HERNANDEZ	\$17,112.48	\$0.00	\$0.00	\$0.00	\$17,112.48	\$0.00
D	1126-2-33320001-0001-	CARLOS VILLANUEVA TORRES	\$8,622.10	\$0.00	\$0.00	\$0.00	\$8,622.10	\$0.00
D	1126-2-33320001-0001-	MA. ELENA CHAVEZ VELEZ	\$17,630.52	\$0.00	\$0.00	\$0.00	\$17,630.52	\$0.00
D	1126-2-33320001-0001-	EDUARDO SANTIAGO DIAZ	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00
D	1126-2-33320001-0001-	LUISA ANTADO VILLAFADA	\$1,041.64	\$0.00	\$0.00	\$0.00	\$1,041.64	\$0.00
D	1126-2-33320001-0001-	ELIZABETH SALGADO PASTOR	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$0.00
D	1126-2-33320001-0001-	RUBI FABIOLA DIAZ ZUÑIGA	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$0.00
D	1126-2-33320001-0001-	SILVIA BELLO CHINO	\$8,999.87	\$0.00	\$0.00	\$0.00	\$8,999.87	\$0.00
D	1126-2-33320001-0001-	FLOR MARIA CEDILLO DIAZ	\$7,628.48	\$0.00	\$0.00	\$0.00	\$7,628.48	\$0.00
D	1126-2-33320001-0001-	ARACELI OSORIO GUZMAN	\$6,065.23	\$0.00	\$0.00	\$0.00	\$6,065.23	\$0.00
D	1126-2-33320001-0001-	ERIKA DEL CARMAN SERRANO ARAGON	\$1,470.25	\$0.00	\$0.00	\$0.00	\$1,470.25	\$0.00
D	1126-2-33320001-0001-	OSWALDO ADAME APONTE	\$9,008.00	\$0.00	\$0.00	\$0.00	\$9,008.00	\$0.00
D	1126-2-33320001-0001-	EMIRET ADAME APONTE	\$9,008.00	\$0.00	\$0.00	\$0.00	\$9,008.00	\$0.00
D	1126-2-33320001-0001-	PEDRO DIEGO RENTERIA BELLO	\$9,008.00	\$0.00	\$0.00	\$0.00	\$9,008.00	\$0.00
D	1126-2-33320001-0001-	JORGE ALFREDO SANCHEZ MACIEL	\$1,988.11	\$0.00	\$0.00	\$0.00	\$1,988.11	\$0.00
D	1126-2-33320001-0001-	ENRIQUE AMIN MANRIQUEZ GARCIA	\$9,008.00	\$0.00	\$0.00	\$0.00	\$9,008.00	\$0.00
D	1126-2-33320001-0001-	JORGE EMILIO DIAZ FUENTES	\$9,008.00	\$0.00	\$0.00	\$0.00	\$9,008.00	\$0.00
D	1126-2-33320001-0001-	SHOOCKSELLY MIGUEL REYES SERNA	\$9,008.00	\$0.00	\$0.00	\$0.00	\$9,008.00	\$0.00
D	1126-2-33320001-0001-	ERIKA VIVIAN PARRA LEON	\$1,637.92	\$0.00	\$0.00	\$0.00	\$1,637.92	\$0.00
D	1126-2-33320001-0001-	REYNA MARTINEZ MARTINEZ	\$3,201.02	\$0.00	\$0.00	\$0.00	\$3,201.02	\$0.00
D	1126-2-33320001-0001-	VIOLETA MARTINEZ MARTINEZ	\$3,201.02	\$0.00	\$0.00	\$0.00	\$3,201.02	\$0.00
D	1126-2-33320001-0001-	HECTOR HUGO HERNANDEZ TEJEDA	\$13,610.32	\$0.00	\$0.00	\$0.00	\$13,610.32	\$0.00
D	1126-2-33320001-0001-	MAYRA ANGELICA BERNAL BELLO	\$9,011.33	\$0.00	\$0.00	\$0.00	\$9,011.33	\$0.00
D	1126-2-33320001-0001-	PERLA ANABEL ROJAS TEJEDA	\$8,803.15	\$0.00	\$0.00	\$0.00	\$8,803.15	\$0.00
D	1126-2-33320001-0001-	YOLANDA TEJEDA VARGAS	\$9,026.34	\$0.00	\$0.00	\$0.00	\$9,026.34	\$0.00
D	1126-2-33320001-0001-	ROBERTO LOPEZ BUSTOS	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
D	1126-2-33320001-0001-	ALICIA SOLIS MORENO	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0001-	MARIA CONCEPCIÓN JACINTO GARCIA	\$3,902.57	\$0.00	\$0.00	\$0.00	\$3,902.57	\$0.00
D	1126-2-33320001-0001-	CLAUDIA EILENE ARAUJO CASTRO	\$3,901.84	\$0.00	\$0.00	\$0.00	\$3,901.84	\$0.00
D	1126-2-33320001-0001-	FRANCISCO BALDERAS MATIAS	\$16,853.93	\$0.00	\$0.00	\$0.00	\$16,853.93	\$0.00
D	1126-2-33320001-0001-	ANA MA MARTINEZ LOPEZ	\$18,333.00	\$0.00	\$0.00	\$0.00	\$18,333.00	\$0.00
D	1126-2-33320001-0001-	MARGARITO AHUACTZI MARTINEZ	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00



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

Balanza de Comprobación del 01/ene./2021 al 30/sep./2021

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

Utr: CP 2

Rep: rptBalanzaComprobacion

Fecha y 29/oct./2021

hora de Impresión 04:28 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1126-2-33320001-0001-	CECILIA GUADALUPE GARCIA MILLAN	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0001-	LUIS DANIEL ADAME BAUTISTA	\$22,918.05	\$0.00	\$0.00	\$0.00	\$22,918.05	\$0.00
D	1126-2-33320001-0001-	ARMANDO FIERRO REYES	\$1,245.93	\$0.00	\$0.00	\$0.00	\$1,245.93	\$0.00
D	1126-2-33320001-0001-	RODRIGO RIVERA AGUERO	\$8,999.33	\$0.00	\$0.00	\$0.00	\$8,999.33	\$0.00
D	1126-2-33320001-0001-	FRANCISCO ANGEL HERRERA DE LA O	\$39,325.84	\$0.00	\$0.00	\$0.00	\$39,325.84	\$0.00
D	1126-2-33320001-0001-	ARACELI BELLO CASTILLO	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0001-	BLANCA ELENA GARCIA JUAREZ	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0001-	GLORIA CAMARGO DIMAS	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
D	1126-2-33320001-0001-	YOLANDA BAUTISTA HERNADEZ	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0001-	SUSANA LOPEZ MARTINEZ	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0001-	LUCIA GUADALUPE RAMOS RENDON	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0001-	BEATRIZ ADRIANA GALEANA GARCIA	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0001-	MA DEL CARMEN ROSALES NAVARRO	\$5,617.98	\$0.00	\$0.00	\$0.00	\$5,617.98	\$0.00
D	1126-2-33320001-0001-	EDUARDO RAFAEL PERALTA HIDALGO	\$16,854.00	\$0.00	\$0.00	\$0.00	\$16,854.00	\$0.00
D	1126-2-33320001-0001-	FABIAN SANCHEZ ORDAZ	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00
D	1126-2-33320001-0001-	FRANCISCO HERNANDEZ VALENZO	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00
D	1126-2-33320001-0001-	JORGE ROMERO RENDON	\$56,818.18	\$0.00	\$0.00	\$0.00	\$56,818.18	\$0.00
D	1126-2-33320001-0001-	RUBI OLMEDO DUARTE	\$5,001.71	\$0.00	\$0.00	\$0.00	\$5,001.71	\$0.00
D	1126-2-33320001-0001-	BLANCA LILIA ADAME ADAME	\$5,618.00	\$0.00	\$0.00	\$0.00	\$5,618.00	\$0.00
D	1126-2-33320001-0001-	MA IYOLLITZIN MUÑIZ GARCIA	\$11,236.00	\$0.00	\$0.00	\$0.00	\$11,236.00	\$0.00
D	1126-2-33320001-0001-	ERIC PARDES ADAME	\$11,236.00	\$0.00	\$0.00	\$0.00	\$11,236.00	\$0.00
D	1126-2-33320001-0001-	JESICA SARAHÍ GUTIERREZ HERNANDEZ	\$11,236.00	\$0.00	\$0.00	\$0.00	\$11,236.00	\$0.00
D	1126-2-33320001-0001-	ANTONIO GARCIA RAMIREZ	\$11,236.00	\$0.00	\$0.00	\$0.00	\$11,236.00	\$0.00
D	1126-2-33320001-0001-	ROSANGELAREYES VAZQUEZ	\$11,236.00	\$0.00	\$0.00	\$0.00	\$11,236.00	\$0.00
D	1126-2-33320001-0001-	MARCOS WENCES NAVA ROSALES	\$16,854.00	\$0.00	\$0.00	\$0.00	\$16,854.00	\$0.00
D	1126-2-33320001-0001-	MIGUELA CARRERA ESTRADA	\$11,236.00	\$0.00	\$0.00	\$0.00	\$11,236.00	\$0.00
D	1126-2-33320001-0001-	HUGO ALFREDO GARCIA MIRANDA	\$11,236.00	\$0.00	\$0.00	\$0.00	\$11,236.00	\$0.00
D	1126-2-33320001-0001-	RAMON AGUILAR ACEVES	\$13,760.00	\$0.00	\$0.00	\$0.00	\$13,760.00	\$0.00
D	1126-2-33320001-0001-	MARICARMEN BELLO MIRANDA	\$11,236.00	\$0.00	\$0.00	\$0.00	\$11,236.00	\$0.00
D	1126-2-33320001-0001-	MARIA MINERVA MUÑOZ MARTINEZ	\$11,236.00	\$0.00	\$0.00	\$0.00	\$11,236.00	\$0.00
D	1126-2-33320001-0001-	ANSELMA SALDAÑA GATICA	\$11,236.00	\$0.00	\$0.00	\$0.00	\$11,236.00	\$0.00
D	1126-2-33320001-0001-	FRANCISCO JAVIER RANGEL CRUZ	\$5,618.00	\$0.00	\$0.00	\$0.00	\$5,618.00	\$0.00
D	1126-2-33320001-0001-	ANAYELI RAMON AVILA	\$5,618.00	\$0.00	\$0.00	\$0.00	\$5,618.00	\$0.00
D	1126-2-33320001-0001-	MARIBEL NAJERA NAJERA	\$5,618.00	\$0.00	\$0.00	\$0.00	\$5,618.00	\$0.00
D	1126-2-33320001-0001-	TANIA MENDOZA BLAS	\$5,618.00	\$0.00	\$0.00	\$0.00	\$5,618.00	\$0.00
D	1126-2-33320001-0001-	ADRIANA HERNANDEZ SOTELO	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00
D	1126-2-33320001-0001-	ANGELA FLORES MENDOZA	\$48.00	\$0.00	\$0.00	\$0.00	\$48.00	\$0.00
D	1126-2-33320001-0001-	ANGELA HERNANDEZ CASTRO	\$1,020.95	\$0.00	\$0.00	\$0.00	\$1,020.95	\$0.00
D	1126-2-33320001-0001-	AURORA ARCOS ALARCON	\$14.02	\$0.00	\$0.00	\$0.00	\$14.02	\$0.00
D	1126-2-33320001-0001-	BERNARDO DE LA CRUZ BALTAZAR	\$4,012.00	\$0.00	\$0.00	\$0.00	\$4,012.00	\$0.00
D	1126-2-33320001-0001-	BERTHA NAVA SANCHEZ	\$4,051.67	\$0.00	\$0.00	\$0.00	\$4,051.67	\$0.00
D	1126-2-33320001-0001-	BLANCA LUZ MARTINEZ PASTOR	\$0.99	\$0.00	\$0.00	\$0.00	\$0.99	\$0.00
D	1126-2-33320001-0001-	CARLOS ALBERTO GOMEZ SANTOS	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00
D	1126-2-33320001-0001-	CATALINA MANZANO ARCOS	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0001-	FRANCISCA SANTOS LOPEZ	\$4,002.67	\$0.00	\$0.00	\$0.00	\$4,002.67	\$0.00
D	1126-2-33320001-0001-	GLORIA ANGELINA SANTOS ALARCON	\$5.91	\$0.00	\$0.00	\$0.00	\$5.91	\$0.00
D	1126-2-33320001-0001-	GUADALUPE LAUREANO MERINO	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0001-	JESICA ABRIL NAVA NARVAEZ	\$3,016.67	\$0.00	\$0.00	\$0.00	\$3,016.67	\$0.00



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

Balanza de Comprobación del 01/ene./2021 al 30/sep./2021

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

Usu: CP 2

Rep: rptBalanzaComprobacion

Fecha y 29/oct./2021

hora de Impresión 04:28 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1126-2-33320001-0001-	JUAN CARLOS ALCOCER SANCHEZ	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0001-	LIZETH GLORIA GOMEZ SANTOS	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0001-	LUCIANO MOLINA RAMON	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0001-	LUISA MORENO GARCIA	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0001-	LUZ IDALIA LORENZO RODRIGUEZ	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0001-	MA. DEL CARMEN BERNABE NAVA	\$3,999.67	\$0.00	\$0.00	\$0.00	\$3,999.67	\$0.00
D	1126-2-33320001-0001-	MARGARITA SALGADO ZARU	\$3,000.34	\$0.00	\$0.00	\$0.00	\$3,000.34	\$0.00
D	1126-2-33320001-0001-	MARIA GUADALUPE VELAZQUEZ CASTRO	-\$3,000.05	\$0.00	\$0.00	\$0.00	-\$3,000.05	\$0.00
D	1126-2-33320001-0001-	MARIA YSABEL GODINEZ PERALTA	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00
D	1126-2-33320001-0001-	MARISOL RODRIGUEZ RAMIREZ	\$8.58	\$0.00	\$0.00	\$0.00	\$8.58	\$0.00
D	1126-2-33320001-0001-	MARITZA NALLELY VELEZ GODINEZ	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00
D	1126-2-33320001-0001-	MAURA MOLINA CASTRO	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0001-	NANCY CORONEL NAVARRETE	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0001-	NELLY YANETH GOMEZ SANTOS	\$3,004.33	\$0.00	\$0.00	\$0.00	\$3,004.33	\$0.00
D	1126-2-33320001-0001-	ROSA MANCILLA GARDUÑO	\$1,016.28	\$0.00	\$0.00	\$0.00	\$1,016.28	\$0.00
D	1126-2-33320001-0001-	ROSA MARIA MORALES CHAVIRA	\$116.80	\$0.00	\$0.00	\$0.00	\$116.80	\$0.00
D	1126-2-33320001-0001-	RUFINA SALOME LOAEZA	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0001-	SOFIA DIRCIO SANCHEZ	\$3,989.67	\$0.00	\$0.00	\$0.00	\$3,989.67	\$0.00
D	1126-2-33320001-0001-	VERONICA CAMPILLO MACEDONIO	\$4,009.67	\$0.00	\$0.00	\$0.00	\$4,009.67	\$0.00
D	1126-2-33320001-0001-	VERONICA CASTRO SANCHEZ	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0001-	VICENTA BERNAL VAZQUEZ	\$3,002.00	\$0.00	\$0.00	\$0.00	\$3,002.00	\$0.00
D	1126-2-33320001-0001-	VICENTE GONZALEZ AGUAYO	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0001-	YASER SERRANO RAMOS	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0001-	YULIANA DE JESUS ROMAN PALACIOS	\$3,989.67	\$0.00	\$0.00	\$0.00	\$3,989.67	\$0.00
D	1126-2-33320001-0001-	CLAUDIA PATRICIA CABALLERO CORONEL	\$22,492.08	\$0.00	\$0.00	\$0.00	\$22,492.08	\$0.00
D	1126-2-33320001-0001-	MARCO TULLIO MONTES HELGUERA	\$23,750.00	\$0.00	\$0.00	\$0.00	\$23,750.00	\$0.00
D	1126-2-33320001-0001-	EMA ROMERO TORRES	\$21,250.76	\$0.00	\$0.00	\$0.00	\$21,250.76	\$0.00
D	1126-2-33320001-0001-	GUADALUPE SANCHEZ MOLINA	\$16,429.14	\$0.00	\$0.00	\$0.00	\$16,429.14	\$0.00
D	1126-2-33320001-0001-	ARMANDO SANTAMARIA CABALLERO	\$22,500.82	\$0.00	\$0.00	\$0.00	\$22,500.82	\$0.00
D	1126-2-33320001-0001-	GUILLERMINA HELGUERA CASTRO	\$18,660.20	\$0.00	\$0.00	\$0.00	\$18,660.20	\$0.00
D	1126-2-33320001-0001-	TERESITA KARINA TRUEBA DUARTE	\$19,998.98	\$0.00	\$0.00	\$0.00	\$19,998.98	\$0.00
D	1126-2-33320001-0001-	FIDEL GOMEZ RODRIGUEZ	\$21,248.99	\$0.00	\$0.00	\$0.00	\$21,248.99	\$0.00
D	1126-2-33320001-0001-	EMMANUEL GIBRAN GOMEZ ROMERO	\$22,500.00	\$0.00	\$0.00	\$0.00	\$22,500.00	\$0.00
D	1126-2-33320001-0001-	JULIO ARTURO CARBAJAL MONTIEL	\$17,924.97	\$0.00	\$0.00	\$0.00	\$17,924.97	\$0.00
D	1126-2-33320001-0001-	OLGA LIDIA SANCHEZ GARCIA	\$21,250.14	\$0.00	\$0.00	\$0.00	\$21,250.14	\$0.00
D	1126-2-33320001-0001-	VICTOR MANUEL GOMEZ CASTRO	\$22,500.00	\$0.00	\$0.00	\$0.00	\$22,500.00	\$0.00
D	1126-2-33320001-0001-	MARIA ISABELGUTIERREZ BELLO	\$449.09	\$0.00	\$0.00	\$0.00	\$449.09	\$0.00
D	1126-2-33320001-0001-	ILSE ELY VELEZ LOPEZ	\$3,055.11	\$0.00	\$0.00	\$0.00	\$3,055.11	\$0.00
D	1126-2-33320001-0001-	MITZI HERNANDEZ MOYAO	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00
D	1126-2-33320001-0001-	LETICIA MEDEROS VILLA	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00
D	1126-2-33320001-0001-	YARED ESTEFANIA HERNANDEZ BELLO	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00
D	1126-2-33320001-0001-	HILA MARINA CATALAN MORALES	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0001-	NANCY ESPARZA TAFOYA	\$72.55	\$0.00	\$0.00	\$0.00	\$72.55	\$0.00
D	1126-2-33320001-0001-	ALFA NAVA MENDEZ	\$980.58	\$0.00	\$0.00	\$0.00	\$980.58	\$0.00
D	1126-2-33320001-0001-	FRANCISCO ORGANISTA ADAME	\$971.22	\$0.00	\$0.00	\$0.00	\$971.22	\$0.00
D	1126-2-33320001-0001-	OLIVIA RAMIREZ LUGARDO	\$47.85	\$0.00	\$0.00	\$0.00	\$47.85	\$0.00
D	1126-2-33320001-0001-	ALEJANDRO GUTIERREZ ANDRACA	\$15.86	\$0.00	\$0.00	\$0.00	\$15.86	\$0.00
D	1126-2-33320001-0001-	MARIA DE LOURDES SAENZ VAZQUEZ	\$0.74	\$0.00	\$0.00	\$0.00	\$0.74	\$0.00



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

Balanza de Comprobación del 01/ene./2021 al 30/sep./2021

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

Usu: CP 2

Rep: rptBalanzaComprobacion

Fecha y 29/oct./2021

hora de Impresión 04:28 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1126-2-33320001-0001-	VICTOR ALBERTO MORENO MARTINEZ	\$761.58	\$0.00	\$0.00	\$0.00	\$761.58	\$0.00
D	1126-2-33320001-0001-	ERIKA VIVIAN PARRA LEON	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00
D	1126-2-33320001-0001-	ADRIANA ROCIO GALAN VALENCIA	\$2,993.34	\$0.00	\$0.00	\$0.00	\$2,993.34	\$0.00
D	1126-2-33320001-0001-	SOCORRO PALACIOS CAYETANO	\$2,047.28	\$0.00	\$0.00	\$0.00	\$2,047.28	\$0.00
D	1126-2-33320001-0001-	YASMIN ROCIO JIMENEZ SALMERON	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0001-	JOSE GUADALUPE JIMENEZ NAVA	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0001-	BLANCA IRIS SALMERON CHINO	\$2,793.34	\$0.00	\$0.00	\$0.00	\$2,793.34	\$0.00
D	1126-2-33320001-0001-	BRYAN FLORES MARTINEZ	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0001-	GUADALUPE AGUILAR ALCOCER	\$100.84	\$0.00	\$0.00	\$0.00	\$100.84	\$0.00
D	1126-2-33320001-0001-	MA GUADALUPE VELASQUEZ CASTRO	\$3,000.05	\$0.00	\$0.00	\$0.00	\$3,000.05	\$0.00
D	1126-2-33320001-0001-	NATIVIDAD DOMINGUEZ GASPAR	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0001-	RUBI ESMERALDA REYES VALENZUELA	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0001-	LORENA ARELLANO RUBIO	\$3,278.30	\$0.00	\$0.00	\$0.00	\$3,278.30	\$0.00
D	1126-2-33320001-0001-	GLORIA ARROYO VALADEZ	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0001-	MARIA VALADEZ ROMERO	\$2,998.60	\$0.00	\$0.00	\$0.00	\$2,998.60	\$0.00
D	1126-2-33320001-0001-	MARIBEL SALINAS VALADEZ	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0001-	ERIKA DE LA CRUZ ALTAMIRANO	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0001-	GLORIA MINERVA GOMEZ SANDOVAL	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0001-	DANELI GUTIERREZ SALES	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0001-	JONAS GUERRERO ROJAS	\$1,998.93	\$0.00	\$0.00	\$0.00	\$1,998.93	\$0.00
D	1126-2-33320001-0001-	PAMELA LEONEL GOMEZ	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0001-	ERNESTO ANTONIO MENDEZ PAULINO	\$1,998.93	\$0.00	\$0.00	\$0.00	\$1,998.93	\$0.00
D	1126-2-33320001-0001-	DALIA BELLO NAJERA	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00
D	1126-2-33320001-0001-	ERIKA SALINAS VALADEZ	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0001-	PATRICIA RIVERA MILLAN	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0001-	MARCELINA PASCUAL CELSO	\$2,006.18	\$0.00	\$0.00	\$0.00	\$2,006.18	\$0.00
D	1126-2-33320001-0001-	GABRIELA MARTINEZ CATALAN	\$4,075.33	\$0.00	\$0.00	\$0.00	\$4,075.33	\$0.00
D	1126-2-33320001-0001-	OLGA LIDIA JIMENEZ CARRERA	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0001-	JESUS PRIEGOS CORTEZ	\$3,457.66	\$0.00	\$0.00	\$0.00	\$3,457.66	\$0.00
D	1126-2-33320001-0001-	JOSE CARLOS QUIROZ GONZALEZ	\$2,991.22	\$0.00	\$0.00	\$0.00	\$2,991.22	\$0.00
D	1126-2-33320001-0001-	JISVI ESTHELA VEGA BLANCARTE	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0001-	ESTELA MARIA BLANCARTE GODINEZ	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0001-	IGNACIO ADAME NERI	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0001-	ELIUD FLORES BAIZA	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00
D	1126-2-33320001-0001-	MATILDE PEREZ ROMERO	-\$21.72	\$0.00	\$0.00	\$0.00	-\$21.72	\$0.00
D	1126-2-33320001-0001-	SANTIAGO HERNANDEZ BENITO	\$9,002.67	\$0.00	\$0.00	\$0.00	\$9,002.67	\$0.00
D	1126-2-33320001-0001-	FRANCISCO JAVIER GUTIERREZ HERNANDEZ	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
D	1126-2-33320001-0001-	REYNA MENDOZA BAUTISTA	\$1,000.01	\$0.00	\$0.00	\$0.00	\$1,000.01	\$0.00
D	1126-2-33320001-0001-	MOISES GARCIA MORALES	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0001-	ESTEBAN SANCHEZ MORALES	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0001-	HERMELINDA JESUS AGUILAR	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0001-	ABELINA LEYVA GONZALEZ	\$446.66	\$0.00	\$0.00	\$0.00	\$446.66	\$0.00
D	1126-2-33320001-0001-	ROSA ELIA AÑORVE OBREGON	\$4,450.00	\$0.00	\$0.00	\$0.00	\$4,450.00	\$0.00
D	1126-2-33320001-0001-	AMANCIO CRUCEÑO GARCIA	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0001-	FERNANDA ALDUCIN NAJERA	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0001-	VICTORIA JULIAN RAMIREZ	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0001-	SARA LAURA SORIANO FRANCO	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0001-	JULIO CESAR SANDOVAL FELIPE	\$997.20	\$0.00	\$0.00	\$0.00	\$997.20	\$0.00



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

Balanza de Comprobación del 01/ene./2021 al 30/sep./2021

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

Utr: CP 2

Rep: rptBalanzaComprobacion

Fecha y 29/oct./2021

hora de Impresión 04:28 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1126-2-33320001-0001-	ANGELICA PARRA NAVA	\$2,001.19	\$0.00	\$0.00	\$0.00	\$2,001.19	\$0.00
D	1126-2-33320001-0001-	REYNA AGUERO MUÑOZ	\$4,500.00	\$0.00	\$0.00	\$0.00	\$4,500.00	\$0.00
D	1126-2-33320001-0001-	REYNA UGARTE ROMAN	\$4,002.67	\$0.00	\$0.00	\$0.00	\$4,002.67	\$0.00
D	1126-2-33320001-0001-	MAYRA RIVERA GUZMAN	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0001-	MAYRA GALEANA HERNANDEZ	\$564.67	\$0.00	\$0.00	\$0.00	\$564.67	\$0.00
D	1126-2-33320001-0001-	AMBROCIO DE LA CRUZ PRIMO	\$5,620.00	\$0.00	\$0.00	\$0.00	\$5,620.00	\$0.00
D	1126-2-33320001-0001-	GUSTAVO DIAZ MIRANDA	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0001-	MARTHA NOEM,I OROZCO ALARCON	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0001-	VERONICA GATICA PACHECO	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0001-	PABLO VAZQUEZ LOBATO	\$5,620.00	\$0.00	\$0.00	\$0.00	\$5,620.00	\$0.00
D	1126-2-33320001-0001-	NOE TELLEZ LEON	\$16,885.00	\$0.00	\$0.00	\$0.00	\$16,885.00	\$0.00
D	1126-2-33320001-0001-	DIANA LAURA MARINO APARICIO	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0001-	ARESBI DARIELA LUCIANO SEGURA	\$4,001.33	\$0.00	\$0.00	\$0.00	\$4,001.33	\$0.00
D	1126-2-33320001-0001-	MARIA JOSE DE LA TORRE MACIEL	\$4,000.67	\$0.00	\$0.00	\$0.00	\$4,000.67	\$0.00
D	1126-2-33320001-0001-	CLEMENTINA SANCHEZ JIMENEZ	\$1,999.66	\$0.00	\$0.00	\$0.00	\$1,999.66	\$0.00
D	1126-2-33320001-0001-	MIREYA FERNANDA DE LA TORRE MACIEL	\$4,000.66	\$0.00	\$0.00	\$0.00	\$4,000.66	\$0.00
D	1126-2-33320001-0001-	OMAR FLORES SOLANO	\$8,370.00	\$0.00	\$0.00	\$0.00	\$8,370.00	\$0.00
D	1126-2-33320001-0001-	FAUSTINO CAMARGO CARRERA	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0001-	AMALIA NAVA JIMENEZ	\$2,995.59	\$0.00	\$0.00	\$0.00	\$2,995.59	\$0.00
D	1126-2-33320001-0001-	GABRIELA FIERRO SANTOS	\$3,373.68	\$0.00	\$0.00	\$0.00	\$3,373.68	\$0.00
D	1126-2-33320001-0001-	ERIKA PALACIOS MONICO	\$8.47	\$0.00	\$0.00	\$0.00	\$8.47	\$0.00
D	1126-2-33320001-0001-	DORA ALICIA ARIZMENDI MARTINEZ	\$3,373.68	\$0.00	\$0.00	\$0.00	\$3,373.68	\$0.00
D	1126-2-33320001-0001-	LUCIA DE JESUS MENDOZA	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0001-	JULIO CESAR SERRANO AYVAR	\$11,240.00	\$0.00	\$0.00	\$0.00	\$11,240.00	\$0.00
D	1126-2-33320001-0001-	CLAUDIA ALEJANDRA PADILLA PARRA	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0001-	MARIA EUGENIA PARRA AGUILAR	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0001-	OCTAVIA VAZQUEZ QUINTERO	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0001-	TERESA CASTRO HERNANDEZ	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0001-	ANGELA SANTOS GONZALEZ	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0001-	VIANEY RAMIREZ VICTORINO	\$3,372.00	\$0.00	\$0.00	\$0.00	\$3,372.00	\$0.00
D	1126-2-33320001-0001-	OMAR GARCIA RODRIGUEZ	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0001-	AMERICA RIVERA AGÜERO	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0001-	MA ESTELA SANTIAGO PERALTA	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0001-	ENRIQUETA ZAMACONA MARTINEZ	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0001-	GETSEMANI GONZALEZ SANTOS	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0001-	SILVESTRE RODRIGUEZ FERNANDEZ	\$3,023.49	\$0.00	\$10,000.00	\$1,000.00	\$12,023.49	\$0.00
D	1126-2-33320001-0001-	TEODULA FRANCISCO DE JESUS	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0001-	JESICA SARAHÍ GUTIERREZ HERANNDEZ	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0001-	YNDIRA TERESA SANCHEZ LAMADRID	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0001-	ROSALBA DEL MORAL HERNANDEZ	\$515.35	\$0.00	\$0.00	\$0.00	\$515.35	\$0.00
D	1126-2-33320001-0001-	LEONARDA GUTIERREZ MORALES	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0001-	TANIA ICHEL AGUILAR HERANNDEZ	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0001-	ERIKA YAZMIN HERNANDEZ BARRIOS	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0001-	CATALINA MORALES MENDEZ	\$11,240.00	\$0.00	\$0.00	\$0.00	\$11,240.00	\$0.00
D	1126-2-33320001-0001-	DALIA QUINTANA CHAVEZ	\$9,007.33	\$0.00	\$0.00	\$0.00	\$9,007.33	\$0.00
D	1126-2-33320001-0001-	JESUS ZAVALA GALEANA	\$5,620.00	\$0.00	\$0.00	\$0.00	\$5,620.00	\$0.00
D	1126-2-33320001-0001-	FRANCISCO ELEAZAR MIRANDA LOPEZ	\$4,494.83	\$0.00	\$0.00	\$0.00	\$4,494.83	\$0.00
D	1126-2-33320001-0001-	CRISTINA RAMIREZ GATICA	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00



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

Balanza de Comprobación del 01/ene./2021 al 30/sep./2021

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

Utr: CP 2

Rep: rptBalanzaComprobacion

Fecha y 29/oct./2021

hora de Impresión 04:28 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1126-2-33320001-0001-	MARCOS CORTES MARTINEZ	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0001-	ALBERTA MORENO VENTURA	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0001-	OSCAR ALDAY RAMIREZ	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0001-	JORGE ALBERTO ORGANISTA JUAREZ	\$1.02	\$0.00	\$0.00	\$0.00	\$1.02	\$0.00
D	1126-2-33320001-0001-	LUZ CECILIA REYES DE LA O	\$13,917.54	\$0.00	\$0.00	\$0.00	\$13,917.54	\$0.00
D	1126-2-33320001-0001-	ARACELI CASTILLO ADAME	-\$29.86	\$0.00	\$0.00	\$0.00	-\$29.86	\$0.00
D	1126-2-33320001-0001-	MARGARITA CRUZ MELCHOR	\$11,240.00	\$0.00	\$0.00	\$0.00	\$11,240.00	\$0.00
D	1126-2-33320001-0001-	AMERICA GUADALUPE RAMIREZ PINEDA	\$11,240.00	\$0.00	\$0.00	\$0.00	\$11,240.00	\$0.00
D	1126-2-33320001-0001-	MARTHA OLIVA CASTRO ROMERO	\$8,953.42	\$0.00	\$0.00	\$0.00	\$8,953.42	\$0.00
D	1126-2-33320001-0001-	SONIA ADALID RIVERA CABRERA	\$2,957.96	\$0.00	\$0.00	\$0.00	\$2,957.96	\$0.00
D	1126-2-33320001-0001-	MA AUDIFAS SANCHEZ HERNANDEZ	-\$1.73	\$0.00	\$0.00	\$0.00	-\$1.73	\$0.00
D	1126-2-33320001-0001-	LUIS FELIPE NIEVES ALONSO	\$11,240.00	\$0.00	\$0.00	\$0.00	\$11,240.00	\$0.00
D	1126-2-33320001-0001-	ENEDINA BLANCO TORIBIO	\$2,810.00	\$0.00	\$0.00	\$0.00	\$2,810.00	\$0.00
D	1126-2-33320001-0001-	IRMA DEL CARMEN SALAZAR CRUZ	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0001-	YERENI SILVA CRUZ	-\$11.04	\$0.00	\$0.00	\$0.00	-\$11.04	\$0.00
D	1126-2-33320001-0001-	PEDRO DAVID ROJAS JIMENEZ	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0001-	MAYANI GABRIELA SANTIAGO BASTIAN	\$760.37	\$0.00	\$0.00	\$0.00	\$760.37	\$0.00
D	1126-2-33320001-0001-	THEMIS CELESTE SALDAÑA SAENZ	\$0.74	\$0.00	\$0.00	\$0.00	\$0.74	\$0.00
D	1126-2-33320001-0001-	LUCIA ANGELICA LORENZO GONZALEZ	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0001-	RENE EZEQUIEL NAJERA VELEZ	\$889.43	\$0.00	\$0.00	\$0.00	\$889.43	\$0.00
D	1126-2-33320001-0001-	JAOQUIN TLATEMPA GALEANA	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0001-	JESUS AMADO LARA VILLA	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0001-	JESUS ANTONIO LARA VILLA	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0001-	DORA LUZ RIVERA GARCIA	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0001-	SOFIA GARCIA VARGAS	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0001-	GERARDO CABAÑAS TENORIO	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0001-	PAMELA CISNEROS ABARCA	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0001-	MARIA DEL ROSARIO NAVA VAZQUEZ	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0001-	BLANCA DELIA SILVA ANTAÑO	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0001-	IVETTE SANCHEZ MEJIA	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0001-	CARLOS JULIO DIAZ FIGUEROA	\$2,250.00	\$0.00	\$0.00	\$0.00	\$2,250.00	\$0.00
D	1126-2-33320001-0001-	KARLA YANNET GONZALEZ GARCIA	\$5,620.00	\$0.00	\$0.00	\$0.00	\$5,620.00	\$0.00
D	1126-2-33320001-0001-	NIDYA OCAMPO JIMENEZ	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0001-	MARIELA OCAMPO JUAREZ	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0001-	FILEMON MUÑOZ GATICA	\$3,400.00	\$0.00	\$0.00	\$0.00	\$3,400.00	\$0.00
D	1126-2-33320001-0001-	ALEPXI KRISTHEL ARELLANO NAVA	\$5,620.00	\$0.00	\$0.00	\$0.00	\$5,620.00	\$0.00
D	1126-2-33320001-0001-	ANDREA MAYTE CABAÑAS GONZALEZ	-\$967.00	\$0.00	\$0.00	\$0.00	-\$967.00	\$0.00
D	1126-2-33320001-0001-	CONCEPCION BENIGNO CRUZ	\$5,620.00	\$0.00	\$0.00	\$0.00	\$5,620.00	\$0.00
D	1126-2-33320001-0001-	GERARDO ARTURO ARCOS MORENO	\$5,620.00	\$0.00	\$0.00	\$0.00	\$5,620.00	\$0.00
D	1126-2-33320001-0001-	HUGO GONZALEZ NAVA	\$3,400.00	\$0.00	\$0.00	\$0.00	\$3,400.00	\$0.00
D	1126-2-33320001-0001-	ANAHI ARELLANO NAVA	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0001-	PORFIRIA HERRERA CASALES	\$5,620.00	\$0.00	\$0.00	\$0.00	\$5,620.00	\$0.00
D	1126-2-33320001-0001-	GUADALUPE MERINO HERNANDEZ	\$5,620.00	\$0.00	\$0.00	\$0.00	\$5,620.00	\$0.00
D	1126-2-33320001-0001-	CRISTIAN MACIAS NAVA	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0001-	LETICIA SILIO SANCHEZ	-\$0.67	\$0.00	\$0.00	\$0.00	-\$0.67	\$0.00
D	1126-2-33320001-0001-	LAURA MORALES GONZALEZ	\$4,999.67	\$0.00	\$0.00	\$0.00	\$4,999.67	\$0.00
D	1126-2-33320001-0001-	MA. AUDIFAS SANCHEZ FERNANDEZ	\$999.33	\$0.00	\$0.00	\$0.00	\$999.33	\$0.00
D	1126-2-33320001-0001-	ELOISA GONZALEZ CARTAGENA	\$8,999.67	\$0.00	\$0.00	\$0.00	\$8,999.67	\$0.00



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

Balanza de Comprobación del 01/ene./2021 al 30/sep./2021

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

Usu: CP 2

Rep: rptBalanzaComprobacion

Fecha y 29/oct./2021

hora de Impresión 04:28 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1126-2-33320001-0001-	MARIA ISABEL GARCIA PEREZ	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00
D	1126-2-33320001-0001-	MIGUEL ORENDAY ESTEBAN	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00
D	1126-2-33320001-0001-	MARCELO RODRIGUEZ CANTORAN	\$8,908.67	\$0.00	\$0.00	\$0.00	\$8,908.67	\$0.00
D	1126-2-33320001-0001-	CECILIA FLORES MORAN	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0001-	CELESTINO ESPINDOLA REYES	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0001-	ELBA DIAZ GARCIA	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0001-	ANA RUBI BELLANOS REYES	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0001-	RUBEN NERI GONZALEZ	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0001-	OCTAVIO NERI DURAN	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0001-	FABIOLA REMIGIO DIRCIO	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0001-	CLAUDIA GONZALEZ GARCIA	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0001-	MIREYA SANCHEZ SANCHEZ	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0001-	AUGUSTO ESPINOZA ORGANISTA	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0001-	MAYRA LUCELY CHONA URBINA	\$11,247.67	\$0.00	\$0.00	\$0.00	\$11,247.67	\$0.00
D	1126-2-33320001-0001-	HECTOR GALVEZ GASPAR	\$999.67	\$0.00	\$0.00	\$0.00	\$999.67	\$0.00
D	1126-2-33320001-0001-	TERESA GALVEZ ALVARADO	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0001-	JESUS GARCIA ARCOS	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00
D	1126-2-33320001-0001-	IRMA DIAZ CAMPOS	-\$1.33	\$0.00	\$0.00	\$0.00	-\$1.33	\$0.00
D	1126-2-33320001-0001-	SIMPLICIO REYES NAVA	\$999.67	\$0.00	\$0.00	\$0.00	\$999.67	\$0.00
D	1126-2-33320001-0001-	ELIZABETH LEYVA GONZALEZ	\$3,999.67	\$0.00	\$0.00	\$0.00	\$3,999.67	\$0.00
D	1126-2-33320001-0001-	ARTURO MARTINEZ ORTEGA	-\$5.33	\$0.00	\$0.00	\$0.00	-\$5.33	\$0.00
D	1126-2-33320001-0001-	CINTHYA BERNABE RAMIREZ	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
D	1126-2-33320001-0001-	ALEJANDRA ABIGAIL MARTINEZ ORTEGA	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00
D	1126-2-33320001-0001-	LUIS ENRIQUE TINOCO ALARCON	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
D	1126-2-33320001-0001-	ELIZABETH ADAME REYNA	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00
D	1126-2-33320001-0001-	YAMEL ABIGAIL ORTEGA LUNA	\$8,025.66	\$0.00	\$0.00	\$8,025.66	\$0.00	\$0.00
D	1126-2-33320001-0001-	ANABEL CALIXTO VARGAS	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
D	1126-2-33320001-0001-	AXEL ANDREW PEREZ	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
D	1126-2-33320001-0001-	NORMA ITZEL RAMOS PERALTA	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00
D	1126-2-33320001-0001-	CITLALI ALEMAN EVANGELISTA	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00
D	1126-2-33320001-0001-	ADOLFO ABARCA CAMPOS	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00
D	1126-2-33320001-0001-	LUIS ALFREDO LOPEZ ZACARIAS	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00
D	1126-2-33320001-0001-	RENE EZEQUIEL NAJERA VELEZ	\$2,488.34	\$0.00	\$0.00	\$0.00	\$2,488.34	\$0.00
D	1126-2-33320001-0001-	MATILDE PEREZ ROMERO	\$18,888.89	\$0.00	\$0.00	\$0.00	\$18,888.89	\$0.00
D	1126-2-33320001-0001-	JONATHAN MEJIA ALTAMIRANO	\$4,042.67	\$0.00	\$0.00	\$0.00	\$4,042.67	\$0.00
D	1126-2-33320001-0001-	JAQUELINE ALTAMIRANO LUGO	\$5,018.62	\$0.00	\$0.00	\$0.00	\$5,018.62	\$0.00
D	1126-2-33320001-0001-	ROCIO LUCENA ROMAN	\$2,000.33	\$0.00	\$0.00	\$0.00	\$2,000.33	\$0.00
D	1126-2-33320001-0001-	BLANCA LILIA BRAVO AVILA	\$949.67	\$0.00	\$0.00	\$0.00	\$949.67	\$0.00
D	1126-2-33320001-0001-	ELENA SANTOS VILLALVA	\$3,063.00	\$0.00	\$0.00	\$0.00	\$3,063.00	\$0.00
D	1126-2-33320001-0001-	PEDRO VELEZ DE LA CRUZ	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0001-	LUBRIN CASTRO RUIZ	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0001-	MANUEL AGUAYO ZAMACONA	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00
D	1126-2-33320001-0001-	ELOISA GARCIA CASIMIRO	\$419.00	\$0.00	\$10,000.00	\$3,000.00	\$7,419.00	\$0.00
D	1126-2-33320001-0001-	LUCINA REYNA DE LA CRUZ	\$0.00	\$0.00	\$13,000.00	\$4,000.00	\$9,000.00	\$0.00
D	1126-2-33320001-0001-	MA. ELENA CORTEZ GARCIA	\$0.00	\$0.00	\$10,000.00	\$5,000.00	\$5,000.00	\$0.00
D	1126-2-33320001-0001-	JAVIER VEGA GALVEZ	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
D	1126-2-33320001-0001-	ALEJANDRO GUZMAN GONZALEZ	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0001-	JUAN CARLOS HUAXTITLAN MUÑOZ	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00



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

Balanza de Comprobación del 01/ene./2021 al 30/sep./2021

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

Utr: CP 2

Rep: rptBalanzaComprobacion

Fecha y 29/oct./2021

hora de Impresión 04:28 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1126-2-33320001-0001-	PATRICIA MARTINEZ LUNA	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00
D	1126-2-33320001-0001-	LUCIANA SONORA MEMIJE	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00
D	1126-2-33320001-0001-	LUCINA DE JESUS BELLO	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00
D	1126-2-33320001-0001-	SANTA ELUVIA VALENTIN IBAÑEZ	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00
D	1126-2-33320001-0001-	SALVADOR APARICIO CARBAJAL	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00
D	1126-2-33320001-0001-	GUADALUPE APARICIO CARBAJAL	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00
D	1126-2-33320001-0001-	FLORA NAVIDAD EVERARDO	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00
D	1126-2-33320001-0001-	ELFEGO SUGIA GONZALEZ	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00
D	1126-2-33320001-0001-	CENOBIO CARMEN SILVESTRE	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00
D	1126-2-33320001-0001-	MA. DEL ROSARIO CRUZ LORENZO	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00
D	1126-2-33320001-0001-	JUAN VALERIANO HERNANDEZ	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00
D	1126-2-33320001-0001-	MARIA EVERARDO LORENZO	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00
D	1126-2-33320001-0001-	CRISTINA VALERIANO MORENO	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00
D	1126-2-33320001-0001-	ISELA GUADALUPE BAILON	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00
D	1126-2-33320001-0001-	BRENDA ROSAS MORALES	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00
D	1126-2-33320001-0001-	PRUDENCIA LOPEZ SANCHEZ	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00
D	1126-2-33320001-0001-	LUCAS PADILLA DELGADO	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00
D	1126-2-33320001-0001-	MIRTA PADILLA LOPEZ	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00
D	1126-2-33320001-0001-	LUCAS NOEL PADILLA LOPEZ	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00
D	1126-2-33320001-0001-	LILIANA CUENCA RENDON	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00
D	1126-2-33320001-0001-	NORMA ANGELICA CUENCA RENDON	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00
D	1126-2-33320001-0001-	ANA LIDIA APARICIO CARBAJAL	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0001-	YARACETH SALAZAR DE JESUS	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0001-	ALMA IRIS APARICIO CARBAJAL	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0001-	GLORIA CARBAJAL MATEO	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0001-	NATALIA VICARIO QUIROZ	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00
D	1126-2-33320001-0001-	ATALA VICARIO QUIROZ	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00
D	1126-2-33320001-0002	CREDITOS SIMPLES ZIHUATANEJO	\$1,697,484.51	\$0.00	\$0.00	\$0.00	\$1,697,484.51	\$0.00
D	1126-2-33320001-0002-	JUDITH MAGANDA RUIZ	\$9,746.64	\$0.00	\$0.00	\$0.00	\$9,746.64	\$0.00
D	1126-2-33320001-0002-	MARIA ESTHER FARIAS SALAZAR	\$5,749.57	\$0.00	\$0.00	\$0.00	\$5,749.57	\$0.00
D	1126-2-33320001-0002-	GABRIELA MIRANDA LOPEZ	\$3,740.08	\$0.00	\$0.00	\$0.00	\$3,740.08	\$0.00
D	1126-2-33320001-0002-	GRISelda ALVAREZ SANCHEZ	\$3,339.62	\$0.00	\$0.00	\$0.00	\$3,339.62	\$0.00
D	1126-2-33320001-0002-	DELIA LOPEZ NUDEZ	\$442.75	\$0.00	\$0.00	\$0.00	\$442.75	\$0.00
D	1126-2-33320001-0002-	CONCEPCION ABARCA RADILLA	\$12,526.89	\$0.00	\$0.00	\$0.00	\$12,526.89	\$0.00
D	1126-2-33320001-0002-	MIREYA ABAD HERRERA	\$10,503.22	\$0.00	\$0.00	\$0.00	\$10,503.22	\$0.00
D	1126-2-33320001-0002-	AIDA VERGARA ABURTO	\$6,000.09	\$0.00	\$0.00	\$0.00	\$6,000.09	\$0.00
D	1126-2-33320001-0002-	LUCIA GALINDO VARGAS	\$2,111.80	\$0.00	\$0.00	\$0.00	\$2,111.80	\$0.00
D	1126-2-33320001-0002-	ELVIRA OLIVAR ORTIZ	\$2,702.03	\$0.00	\$0.00	\$0.00	\$2,702.03	\$0.00
D	1126-2-33320001-0002-	MATILDE LOPEZ TALAVERA	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00
D	1126-2-33320001-0002-	ALICIA SOLIS RIVERA	\$8,888.70	\$0.00	\$0.00	\$0.00	\$8,888.70	\$0.00
D	1126-2-33320001-0002-	YADIRA SERNA SOLIS	\$9,788.14	\$0.00	\$0.00	\$0.00	\$9,788.14	\$0.00
D	1126-2-33320001-0002-	JOSEFINA MARIN AGUILAR	\$300.17	\$0.00	\$0.00	\$0.00	\$300.17	\$0.00
D	1126-2-33320001-0002-	AGUSTIN JIMENEZ VELEZ	\$1,068.98	\$0.00	\$0.00	\$0.00	\$1,068.98	\$0.00
D	1126-2-33320001-0002-	MERCEDES BARRIENTOS PERALTA	\$1,108.22	\$0.00	\$0.00	\$0.00	\$1,108.22	\$0.00
D	1126-2-33320001-0002-	ARACELI MORALES JIMENEZ	\$2,822.79	\$0.00	\$0.00	\$0.00	\$2,822.79	\$0.00
D	1126-2-33320001-0002-	ROSA ELIA CAMACHO SANTIAGO	\$15,317.73	\$0.00	\$0.00	\$0.00	\$15,317.73	\$0.00
D	1126-2-33320001-0002-	PAOLA BARRIENTOS OJEDA	\$3,884.91	\$0.00	\$0.00	\$0.00	\$3,884.91	\$0.00
D	1126-2-33320001-0002-	ANA MARIA VILLEGAS GARCIA	\$1,619.72	\$0.00	\$0.00	\$0.00	\$1,619.72	\$0.00



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

Balanza de Comprobación del 01/ene./2021 al 30/sep./2021

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

Utr: CP 2

Rep: rptBalanzaComprobacion

Fecha y 29/oct./2021

hora de Impresión 04:28 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1126-2-33320001-0002-	FEDERICO FERMIN GARCIA	\$3,991.53	\$0.00	\$0.00	\$0.00	\$3,991.53	\$0.00
D	1126-2-33320001-0002-	JOSEFINA MARTINEZ COSME	\$3,991.53	\$0.00	\$0.00	\$0.00	\$3,991.53	\$0.00
D	1126-2-33320001-0002-	MARIA DE JESUS MUÑOZ AVALOS	\$3,987.33	\$0.00	\$0.00	\$0.00	\$3,987.33	\$0.00
D	1126-2-33320001-0002-	CLAUDIA REYES DUQUE	\$1,411.41	\$0.00	\$0.00	\$0.00	\$1,411.41	\$0.00
D	1126-2-33320001-0002-	CELENE PEREZ YAÑEZ	\$10,414.20	\$0.00	\$0.00	\$0.00	\$10,414.20	\$0.00
D	1126-2-33320001-0002-	ANA MARIA SANCHEZ ESTRELLA	\$12,277.93	\$0.00	\$0.00	\$0.00	\$12,277.93	\$0.00
D	1126-2-33320001-0002-	BEATRIZ PEREZ YAÑEZ	\$10,414.20	\$0.00	\$0.00	\$0.00	\$10,414.20	\$0.00
D	1126-2-33320001-0002-	JUDITH PEREZ YAÑEZ	\$11,314.95	\$0.00	\$0.00	\$0.00	\$11,314.95	\$0.00
D	1126-2-33320001-0002-	MA. MARTINA RUMBO NAVARRETE	\$11,349.34	\$0.00	\$0.00	\$0.00	\$11,349.34	\$0.00
D	1126-2-33320001-0002-	ALEJANDRINA NAJERA NAVARRO	\$9,465.33	\$0.00	\$0.00	\$0.00	\$9,465.33	\$0.00
D	1126-2-33320001-0002-	MARIA LUISA BUSTOS DELGADO	\$2,869.30	\$0.00	\$0.00	\$0.00	\$2,869.30	\$0.00
D	1126-2-33320001-0002-	AMERICA RUMBO HERNANDEZ	\$8,503.01	\$0.00	\$0.00	\$0.00	\$8,503.01	\$0.00
D	1126-2-33320001-0002-	MA. DE LOURDES RAMIREZ ALMONTE	\$8,974.00	\$0.00	\$0.00	\$0.00	\$8,974.00	\$0.00
D	1126-2-33320001-0002-	CARMEN BASURTO BARAJAS	\$4,409.86	\$0.00	\$0.00	\$0.00	\$4,409.86	\$0.00
D	1126-2-33320001-0002-	ARTEMISA SANCHEZ PINEDA	\$9,018.00	\$0.00	\$0.00	\$0.00	\$9,018.00	\$0.00
D	1126-2-33320001-0002-	MARIA INES CHAVELAS OJENDIS	\$6,290.24	\$0.00	\$0.00	\$0.00	\$6,290.24	\$0.00
D	1126-2-33320001-0002-	MARIA FELIX TELLEZ GARCIA	\$6,290.24	\$0.00	\$0.00	\$0.00	\$6,290.24	\$0.00
D	1126-2-33320001-0002-	GUILLERMINA HERRERA RAMIREZ	\$1,521.43	\$0.00	\$0.00	\$0.00	\$1,521.43	\$0.00
D	1126-2-33320001-0002-	COINDA PINEDA RAMIREZ	\$682.51	\$0.00	\$0.00	\$0.00	\$682.51	\$0.00
D	1126-2-33320001-0002-	BENJAMIN RIVAS PINEDA	\$428.27	\$0.00	\$0.00	\$0.00	\$428.27	\$0.00
D	1126-2-33320001-0002-	ELIA ROSAS RODRIGUEZ	\$8,935.47	\$0.00	\$0.00	\$0.00	\$8,935.47	\$0.00
D	1126-2-33320001-0002-	MARIA ELVA LOPEZ ANDRADE	\$8,750.34	\$0.00	\$0.00	\$0.00	\$8,750.34	\$0.00
D	1126-2-33320001-0002-	FELIPE ZARCO ACOSTA	\$27,181.10	\$0.00	\$0.00	\$0.00	\$27,181.10	\$0.00
D	1126-2-33320001-0002-	J. ASCENCION ZARCO ACOSTA	\$33,384.09	\$0.00	\$0.00	\$0.00	\$33,384.09	\$0.00
D	1126-2-33320001-0002-	ELIZABETH PEREZ JUSTO	\$29,691.27	\$0.00	\$0.00	\$0.00	\$29,691.27	\$0.00
D	1126-2-33320001-0002-	MA. DEL ROSARIO RESENDIZ AYALA	\$19,714.50	\$0.00	\$0.00	\$0.00	\$19,714.50	\$0.00
D	1126-2-33320001-0002-	CARMELO RENTERIA LIBORIO	\$371.08	\$0.00	\$0.00	\$0.00	\$371.08	\$0.00
D	1126-2-33320001-0002-	GUADALUPE LUCILA VARGAS SANTANA	\$3,204.33	\$0.00	\$0.00	\$0.00	\$3,204.33	\$0.00
D	1126-2-33320001-0002-	GUADALUPE ALVARADO AMBARIO	\$2,116.71	\$0.00	\$0.00	\$0.00	\$2,116.71	\$0.00
D	1126-2-33320001-0002-	MINERVA MAGAÑA ESPINO	\$9,985.97	\$0.00	\$0.00	\$0.00	\$9,985.97	\$0.00
D	1126-2-33320001-0002-	MA. VIRJEN ORTIZ SANCHEZ	\$7,779.99	\$0.00	\$0.00	\$0.00	\$7,779.99	\$0.00
D	1126-2-33320001-0002-	LILIANA DEL ROCIO CORTEZ MAZARIEGOS	\$1,877.38	\$0.00	\$0.00	\$0.00	\$1,877.38	\$0.00
D	1126-2-33320001-0002-	CRISTINA MARTINEZ ROQUE	\$911.21	\$0.00	\$0.00	\$0.00	\$911.21	\$0.00
D	1126-2-33320001-0002-	ALICIA CERVANTES SERAFIN	\$1,459.93	\$0.00	\$0.00	\$0.00	\$1,459.93	\$0.00
D	1126-2-33320001-0002-	MARTHA MIREYA ELISEA SOLIS	\$11,028.69	\$0.00	\$0.00	\$0.00	\$11,028.69	\$0.00
D	1126-2-33320001-0002-	APOLINAR GARCIA OROZCO	\$5,000.95	\$0.00	\$0.00	\$0.00	\$5,000.95	\$0.00
D	1126-2-33320001-0002-	MA. DE LOS ANGELES BLANCO GARCIA	\$5,001.91	\$0.00	\$0.00	\$0.00	\$5,001.91	\$0.00
D	1126-2-33320001-0002-	YURIDIA PINEDA PANO	\$5,004.33	\$0.00	\$0.00	\$0.00	\$5,004.33	\$0.00
D	1126-2-33320001-0002-	XITLALI CADENA RIVAS	\$1,852.93	\$0.00	\$0.00	\$0.00	\$1,852.93	\$0.00
D	1126-2-33320001-0002-	PERLA CALDERON ARIZAGA	\$3,987.49	\$0.00	\$0.00	\$0.00	\$3,987.49	\$0.00
D	1126-2-33320001-0002-	DIOCELINA HERNANDEZ PANO	\$3,220.12	\$0.00	\$0.00	\$0.00	\$3,220.12	\$0.00
D	1126-2-33320001-0002-	TEODORA ZAMORA HERNANDEZ	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
D	1126-2-33320001-0002-	SECUNDINA HERNANDEZ GALLEGOS	\$899.11	\$0.00	\$0.00	\$0.00	\$899.11	\$0.00
D	1126-2-33320001-0002-	PEDRO COCTOLOLO RIOS	\$9,001.33	\$0.00	\$0.00	\$0.00	\$9,001.33	\$0.00
D	1126-2-33320001-0002-	HILARIO CASTRO IBAÑO	\$2,042.74	\$0.00	\$0.00	\$0.00	\$2,042.74	\$0.00
D	1126-2-33320001-0002-	IRMA CAMBRAY AYALA	\$6,835.67	\$0.00	\$0.00	\$0.00	\$6,835.67	\$0.00
D	1126-2-33320001-0002-	LUCINA VALENZUELA MARTINEZ	\$7,998.62	\$0.00	\$0.00	\$0.00	\$7,998.62	\$0.00
D	1126-2-33320001-0002-	NEYRA FABIOLA MILLAN VALENZUELA	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00



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

Balanza de Comprobación del 01/ene./2021 al 30/sep./2021

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

Utr: CP 2

Rep: rptBalanzaComprobacion

Fecha y 29/oct./2021

hora de Impresión 04:28 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1126-2-33320001-0002-	ARACELY SANCHEZ TORRES	\$9,001.33	\$0.00	\$0.00	\$0.00	\$9,001.33	\$0.00
D	1126-2-33320001-0002-	FREYA ADRIANA CERVANTES DIAZ	\$3,987.09	\$0.00	\$0.00	\$0.00	\$3,987.09	\$0.00
D	1126-2-33320001-0002-	MARICELA RIOS VILLA	\$4,179.60	\$0.00	\$0.00	\$0.00	\$4,179.60	\$0.00
D	1126-2-33320001-0002-	MIRIAM MILLAN VALENZUELA	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00
D	1126-2-33320001-0002-	YOLANDA TORRES MACIEL	\$6,987.71	\$0.00	\$0.00	\$0.00	\$6,987.71	\$0.00
D	1126-2-33320001-0002-	VICTORINA CORDERO GARCIA	\$4,090.69	\$0.00	\$0.00	\$0.00	\$4,090.69	\$0.00
D	1126-2-33320001-0002-	ARACELI GARCIA GALLEGOS	\$1,006.31	\$0.00	\$0.00	\$0.00	\$1,006.31	\$0.00
D	1126-2-33320001-0002-	GUILLERMINA BASURTO SANCHEZ	\$9,017.02	\$0.00	\$0.00	\$0.00	\$9,017.02	\$0.00
D	1126-2-33320001-0002-	JESUS CABALLERO FLORES	\$4,992.80	\$0.00	\$0.00	\$0.00	\$4,992.80	\$0.00
D	1126-2-33320001-0002-	JAVIER ESPINOZA ALMONTES	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
D	1126-2-33320001-0002-	MARIA HERNANDEZ CRUZ	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
D	1126-2-33320001-0002-	SAMUEL GONZALEZ HERNANDEZ	\$9,001.16	\$0.00	\$0.00	\$0.00	\$9,001.16	\$0.00
D	1126-2-33320001-0002-	ORFELINA ROSASA ABENDADO	\$5,980.21	\$0.00	\$0.00	\$0.00	\$5,980.21	\$0.00
D	1126-2-33320001-0002-	GLADIS ANEL ENRIQUEZ RESENDIZ	\$6,984.98	\$0.00	\$0.00	\$0.00	\$6,984.98	\$0.00
D	1126-2-33320001-0002-	GUADALUPE OROZCO CISNEROS	\$2,942.37	\$0.00	\$0.00	\$0.00	\$2,942.37	\$0.00
D	1126-2-33320001-0002-	MARIA DORA ALBARRAN SANDOBAL	\$969.84	\$0.00	\$0.00	\$0.00	\$969.84	\$0.00
D	1126-2-33320001-0002-	JAVIER GONZALEZ RAMOS	\$969.84	\$0.00	\$0.00	\$0.00	\$969.84	\$0.00
D	1126-2-33320001-0002-	GUADALUPE MENDEZ TELLEZ	\$7,104.09	\$0.00	\$0.00	\$0.00	\$7,104.09	\$0.00
D	1126-2-33320001-0002-	CELICA CORIA HERNANDEZ	\$7,435.15	\$0.00	\$0.00	\$0.00	\$7,435.15	\$0.00
D	1126-2-33320001-0002-	LEONOR ARCINIEGA AYVAR	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
D	1126-2-33320001-0002-	DOLORES ZARATE RAMIREZ	\$2,120.12	\$0.00	\$0.00	\$0.00	\$2,120.12	\$0.00
D	1126-2-33320001-0002-	ELIZABETH MENDEZ CISNEROS	\$1,808.66	\$0.00	\$0.00	\$0.00	\$1,808.66	\$0.00
D	1126-2-33320001-0002-	ERISTEO MARTINEZ BELTRAN	\$1,037.25	\$0.00	\$0.00	\$0.00	\$1,037.25	\$0.00
D	1126-2-33320001-0002-	GERMAN BRACAMONTES CAMARENA	\$9,002.01	\$0.00	\$0.00	\$0.00	\$9,002.01	\$0.00
D	1126-2-33320001-0002-	EDITH YULENIS CARREON MACIEL	\$2,168.49	\$0.00	\$0.00	\$0.00	\$2,168.49	\$0.00
D	1126-2-33320001-0002-	REYNA TORRES OREGON	\$6,664.88	\$0.00	\$0.00	\$0.00	\$6,664.88	\$0.00
D	1126-2-33320001-0002-	MA. ESTELA SANCHEZ PINED	\$7,188.43	\$0.00	\$0.00	\$0.00	\$7,188.43	\$0.00
D	1126-2-33320001-0002-	JULIA CHAVEZ REYES	\$922.07	\$0.00	\$0.00	\$0.00	\$922.07	\$0.00
D	1126-2-33320001-0002-	MANOLA CATALAN RENDON	\$6,932.39	\$0.00	\$0.00	\$0.00	\$6,932.39	\$0.00
D	1126-2-33320001-0002-	REBECA MONDRAGON PASCACIO	\$371.79	\$0.00	\$0.00	\$0.00	\$371.79	\$0.00
D	1126-2-33320001-0002-	ANGELICA MARIA VELES GARAY	\$4,011.08	\$0.00	\$0.00	\$0.00	\$4,011.08	\$0.00
D	1126-2-33320001-0002-	RUBISELA PIEDRA MARQUEZ	\$8,009.44	\$0.00	\$0.00	\$0.00	\$8,009.44	\$0.00
D	1126-2-33320001-0002-	RAFAEL ALEJANDRO ARROYO MENDOZA	\$8,009.44	\$0.00	\$0.00	\$0.00	\$8,009.44	\$0.00
D	1126-2-33320001-0002-	MARIA ISABEL GUTIERREZ TORRES	\$1,166.56	\$0.00	\$0.00	\$0.00	\$1,166.56	\$0.00
D	1126-2-33320001-0002-	IRMA MARQUEZ BARRAGAN	\$1,032.12	\$0.00	\$0.00	\$0.00	\$1,032.12	\$0.00
D	1126-2-33320001-0002-	IRMA ROSAS ACOSTA	\$1,307.24	\$0.00	\$0.00	\$0.00	\$1,307.24	\$0.00
D	1126-2-33320001-0002-	MARIA ISABEL CASTREJON BEDOLLA	\$1,318.88	\$0.00	\$0.00	\$0.00	\$1,318.88	\$0.00
D	1126-2-33320001-0002-	CARLOS DANIEL MALDONADO HERNANDEZ	\$1,318.27	\$0.00	\$0.00	\$0.00	\$1,318.27	\$0.00
D	1126-2-33320001-0002-	FREDO HERNANDEZ ROSAS	\$1,307.24	\$0.00	\$0.00	\$0.00	\$1,307.24	\$0.00
D	1126-2-33320001-0002-	PAULINA DIAZ FLORES	\$1,313.19	\$0.00	\$0.00	\$0.00	\$1,313.19	\$0.00
D	1126-2-33320001-0002-	SUSANA PINO PINO	\$1,323.24	\$0.00	\$0.00	\$0.00	\$1,323.24	\$0.00
D	1126-2-33320001-0002-	MARGARITA HERNANDEZ ANDRADE	\$1,312.20	\$0.00	\$0.00	\$0.00	\$1,312.20	\$0.00
D	1126-2-33320001-0002-	GRECIA LUCERO VIDAL RAYA	\$1,999.31	\$0.00	\$0.00	\$0.00	\$1,999.31	\$0.00
D	1126-2-33320001-0002-	JUANA GOMEZ HERNANDEZ	\$2,256.41	\$0.00	\$0.00	\$0.00	\$2,256.41	\$0.00
D	1126-2-33320001-0002-	HERMINIA SOLANO ANALCO	\$926.54	\$0.00	\$0.00	\$0.00	\$926.54	\$0.00
D	1126-2-33320001-0002-	LETICIA VICTORIA PERALTA	\$1,334.57	\$0.00	\$0.00	\$0.00	\$1,334.57	\$0.00
D	1126-2-33320001-0002-	MARIA VIRGINIA GUTIERREZ RAMIREZ	\$1,297.15	\$0.00	\$0.00	\$0.00	\$1,297.15	\$0.00
D	1126-2-33320001-0002-	OBDULIA MARILES NUDEZ	\$1,297.15	\$0.00	\$0.00	\$0.00	\$1,297.15	\$0.00



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

Balanza de Comprobación del 01/ene./2021 al 30/sep./2021

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

Utr: CP 2

Rep: rptBalanzaComprobacion

Fecha y 29/oct./2021

hora de Impresión 04:28 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1126-2-33320001-0002-	ANASTACIA RAMIREZ ORTIZ	\$1,297.15	\$0.00	\$0.00	\$0.00	\$1,297.15	\$0.00
D	1126-2-33320001-0002-	RUTILA NUDEZ VALDEZ	\$1,319.23	\$0.00	\$0.00	\$0.00	\$1,319.23	\$0.00
D	1126-2-33320001-0002-	LUIS SANCHEZ MORALES	\$1,511.55	\$0.00	\$0.00	\$0.00	\$1,511.55	\$0.00
D	1126-2-33320001-0002-	HOSANAR ADOLFO ALBINO	\$1,280.55	\$0.00	\$0.00	\$0.00	\$1,280.55	\$0.00
D	1126-2-33320001-0002-	JOSEFINA DOMINGUEZ CHEPE	\$1,270.60	\$0.00	\$0.00	\$0.00	\$1,270.60	\$0.00
D	1126-2-33320001-0002-	ANA LUZ GUILLEN VALDOVINOS	\$1,270.06	\$0.00	\$0.00	\$0.00	\$1,270.06	\$0.00
D	1126-2-33320001-0002-	ANTHELMA VICENCIO MARTINEZ	\$1,261.87	\$0.00	\$0.00	\$0.00	\$1,261.87	\$0.00
D	1126-2-33320001-0002-	NICOLASA JIMENEZ SANCHEZ	\$1,394.43	\$0.00	\$0.00	\$0.00	\$1,394.43	\$0.00
D	1126-2-33320001-0002-	SILVIA LOPEZ FIERRO	\$646.00	\$0.00	\$0.00	\$0.00	\$646.00	\$0.00
D	1126-2-33320001-0002-	ESTELA LOPEZ FIERRO	\$3,006.00	\$0.00	\$0.00	\$0.00	\$3,006.00	\$0.00
D	1126-2-33320001-0002-	ADALBERTA ROMAN DE LA CRUZ	\$506.33	\$0.00	\$0.00	\$0.00	\$506.33	\$0.00
D	1126-2-33320001-0002-	KENIA TELLEZ VAZQUEZ	\$3,137.57	\$0.00	\$0.00	\$0.00	\$3,137.57	\$0.00
D	1126-2-33320001-0002-	GABRIEL RODRIGUEZ GONZALEZ	\$1,985.76	\$0.00	\$0.00	\$0.00	\$1,985.76	\$0.00
D	1126-2-33320001-0002-	RAFAEL SOTO RODRIGUEZ	\$1,977.89	\$0.00	\$0.00	\$0.00	\$1,977.89	\$0.00
D	1126-2-33320001-0002-	ROSA RODRIGUEZ URIOSTEGUI	\$1,337.32	\$0.00	\$0.00	\$0.00	\$1,337.32	\$0.00
D	1126-2-33320001-0002-	ANDRES MORENO RODRIGUEZ	\$1,337.32	\$0.00	\$0.00	\$0.00	\$1,337.32	\$0.00
D	1126-2-33320001-0002-	ORALIS MALDONADO SANCHEZ	\$1,349.30	\$0.00	\$0.00	\$0.00	\$1,349.30	\$0.00
D	1126-2-33320001-0002-	MARCELINA ARANDAS MAGAÑA	\$2,462.45	\$0.00	\$0.00	\$0.00	\$2,462.45	\$0.00
D	1126-2-33320001-0002-	SARA TORRES ANDRES	\$2,462.45	\$0.00	\$0.00	\$0.00	\$2,462.45	\$0.00
D	1126-2-33320001-0002-	PATRICIA HERNANDEZ RENDON	\$776.59	\$0.00	\$0.00	\$0.00	\$776.59	\$0.00
D	1126-2-33320001-0002-	ALEJANDRO LOPEZ HERNANDEZ	\$1,319.27	\$0.00	\$0.00	\$0.00	\$1,319.27	\$0.00
D	1126-2-33320001-0002-	PEDRO ROSALES SANCHEZ	\$3,098.00	\$0.00	\$0.00	\$0.00	\$3,098.00	\$0.00
D	1126-2-33320001-0002-	FELIPA GARZON TIBURCIO	\$2,048.00	\$0.00	\$0.00	\$0.00	\$2,048.00	\$0.00
D	1126-2-33320001-0002-	JUANA SANTOS VENANCIO	\$887.06	\$0.00	\$0.00	\$0.00	\$887.06	\$0.00
D	1126-2-33320001-0002-	MARIA IRAIS GARZON TIBURCIO	\$449.38	\$0.00	\$0.00	\$0.00	\$449.38	\$0.00
D	1126-2-33320001-0002-	ANTONIA CALLEJAS SANTIAGO	\$1,277.84	\$0.00	\$0.00	\$0.00	\$1,277.84	\$0.00
D	1126-2-33320001-0002-	OLGA LIDIA SALDAÑA MENDOZA	\$1,321.55	\$0.00	\$0.00	\$0.00	\$1,321.55	\$0.00
D	1126-2-33320001-0002-	MARIA RAMIREZ ALMONTE	\$1,278.31	\$0.00	\$0.00	\$0.00	\$1,278.31	\$0.00
D	1126-2-33320001-0002-	MA. CONCEPCION RODRIGUEZ VARGAS	\$1,320.24	\$0.00	\$0.00	\$0.00	\$1,320.24	\$0.00
D	1126-2-33320001-0002-	INOCENCIA BLAS CARABALLO	\$1,296.27	\$0.00	\$0.00	\$0.00	\$1,296.27	\$0.00
D	1126-2-33320001-0002-	OFELIA MARTINEZ LAUREANO	\$1,318.33	\$0.00	\$0.00	\$0.00	\$1,318.33	\$0.00
D	1126-2-33320001-0002-	FERMINA MENDOZA LINARES	\$1,273.30	\$0.00	\$0.00	\$0.00	\$1,273.30	\$0.00
D	1126-2-33320001-0002-	TEODORA CORTEZ BEJAR	\$2,403.20	\$0.00	\$0.00	\$0.00	\$2,403.20	\$0.00
D	1126-2-33320001-0002-	AGUSTIN GATICA TORVIREZ	\$2,008.25	\$0.00	\$0.00	\$0.00	\$2,008.25	\$0.00
D	1126-2-33320001-0002-	CATALINA MEDINA SERENO	\$502.42	\$0.00	\$0.00	\$0.00	\$502.42	\$0.00
D	1126-2-33320001-0002-	SILVIA GARCIA NIEVES	\$1,070.49	\$0.00	\$0.00	\$0.00	\$1,070.49	\$0.00
D	1126-2-33320001-0002-	JORGE LUIS RESENDIZ RUMBO	\$2,096.63	\$0.00	\$0.00	\$0.00	\$2,096.63	\$0.00
D	1126-2-33320001-0002-	MA. TRINIDAD RUMBO PEREZ	\$2,087.34	\$0.00	\$0.00	\$0.00	\$2,087.34	\$0.00
D	1126-2-33320001-0002-	ERNESTO FIGUEROA MARTINEZ	\$1,340.55	\$0.00	\$0.00	\$0.00	\$1,340.55	\$0.00
D	1126-2-33320001-0002-	IRMA ESPINO GARDUÑO	\$1,420.82	\$0.00	\$0.00	\$0.00	\$1,420.82	\$0.00
D	1126-2-33320001-0002-	MISAEAL GALEANA VARGAS	\$27,037.41	\$0.00	\$0.00	\$0.00	\$27,037.41	\$0.00
D	1126-2-33320001-0002-	HENNA OLIMPIA MEREL RODRIGUEZ	\$28,660.97	\$0.00	\$0.00	\$0.00	\$28,660.97	\$0.00
D	1126-2-33320001-0002-	LAIDA PRISCILA GARCIA GUZMAN	\$40,010.00	\$0.00	\$0.00	\$0.00	\$40,010.00	\$0.00
D	1126-2-33320001-0002-	MARIA NILDA SANCHEZ AYALA	\$23,164.69	\$0.00	\$0.00	\$0.00	\$23,164.69	\$0.00
D	1126-2-33320001-0002-	MA. DEL CARMEN QUIROZ LIRA	\$33,438.06	\$0.00	\$0.00	\$0.00	\$33,438.06	\$0.00
D	1126-2-33320001-0002-	RAQUEL BLANCO VALLE	\$28,627.28	\$0.00	\$0.00	\$0.00	\$28,627.28	\$0.00
D	1126-2-33320001-0002-	PEDRO TORRES BUCIO	\$36,714.50	\$0.00	\$0.00	\$0.00	\$36,714.50	\$0.00
D	1126-2-33320001-0002-	EMILIO PASTOR PASTOR	\$27,961.86	\$0.00	\$0.00	\$0.00	\$27,961.86	\$0.00



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

Balanza de Comprobación del 01/ene./2021 al 30/sep./2021

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

Usu: CP 2

Rep: rptBalanzaComprobacion

Fecha y 29/oct./2021

hora de Impresión 04:28 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1126-2-33320001-0002-	ELOISA VALLE PINEDA	\$27,991.00	\$0.00	\$0.00	\$0.00	\$27,991.00	\$0.00
D	1126-2-33320001-0002-	LITUANIA REYES BARRERA	\$38,923.66	\$0.00	\$0.00	\$0.00	\$38,923.66	\$0.00
D	1126-2-33320001-0002-	MA. OLFA LAUREL SOLORIO	\$25,583.33	\$0.00	\$0.00	\$0.00	\$25,583.33	\$0.00
D	1126-2-33320001-0002-	VICTOR MANUEL RAMOS GARCIA	\$38,402.29	\$0.00	\$0.00	\$0.00	\$38,402.29	\$0.00
D	1126-2-33320001-0002-	ELVIRA SANCHEZ VALDOVINOS	\$12,655.16	\$0.00	\$0.00	\$0.00	\$12,655.16	\$0.00
D	1126-2-33320001-0002-	MINICA YARELI LAUREL SANCHEZ	\$44,459.43	\$0.00	\$0.00	\$0.00	\$44,459.43	\$0.00
D	1126-2-33320001-0002-	AGUSTINA ESPINO ROMERO	\$9,007.96	\$0.00	\$0.00	\$0.00	\$9,007.96	\$0.00
D	1126-2-33320001-0002-	MA. DE JESUS VALLE FLORES	\$8,898.00	\$0.00	\$0.00	\$0.00	\$8,898.00	\$0.00
D	1126-2-33320001-0002-	YURIRIA BLANCO ORGANIZ	-\$0.04	\$0.00	\$0.00	\$0.00	-\$0.04	\$0.00
D	1126-2-33320001-0002-	ANGEL SANCHEZ ROSAS	\$13,850.07	\$0.00	\$0.00	\$0.00	\$13,850.07	\$0.00
D	1126-2-33320001-0002-	ELIZABETH RAMIREZ LANDA	\$29,090.93	\$0.00	\$0.00	\$0.00	\$29,090.93	\$0.00
D	1126-2-33320001-0002-	HILARIO CARMONA QUITERIO	\$1,093.22	\$0.00	\$0.00	\$0.00	\$1,093.22	\$0.00
D	1126-2-33320001-0002-	MARIA IDOLINA GOMEZ CEBRERO	\$1,164.68	\$0.00	\$0.00	\$0.00	\$1,164.68	\$0.00
D	1126-2-33320001-0002-	SERAFINA VAZQUEZ DE JESUS	\$1,275.42	\$0.00	\$0.00	\$0.00	\$1,275.42	\$0.00
D	1126-2-33320001-0002-	MODESTA RODRIGUEZ HERNANDEZ	\$778.28	\$0.00	\$0.00	\$0.00	\$778.28	\$0.00
D	1126-2-33320001-0002-	MARGARITA TAPIA CORTEZ	\$1,296.65	\$0.00	\$0.00	\$0.00	\$1,296.65	\$0.00
D	1126-2-33320001-0002-	RUBEN UREDA BORJA	\$3,006.00	\$0.00	\$0.00	\$0.00	\$3,006.00	\$0.00
D	1126-2-33320001-0002-	JORGE RIVERA CORDERO	\$9,252.41	\$0.00	\$0.00	\$0.00	\$9,252.41	\$0.00
D	1126-2-33320001-0002-	PATRICIA PAEZ RAMIREZ	\$14,452.31	\$0.00	\$0.00	\$0.00	\$14,452.31	\$0.00
D	1126-2-33320001-0002-	MARINO JAVIER YBARRA GUZMAN	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00
D	1126-2-33320001-0002-	NANCI NOHEMI MENDOZA SANCHEZ	\$1,965.43	\$0.00	\$0.00	\$0.00	\$1,965.43	\$0.00
D	1126-2-33320001-0002-	HUGO HERNANDEZ LAGUNAS	\$1,723.35	\$0.00	\$0.00	\$0.00	\$1,723.35	\$0.00
D	1126-2-33320001-0002-	GLORIA ALVAREZ ALONSO	\$1,102.58	\$0.00	\$0.00	\$0.00	\$1,102.58	\$0.00
D	1126-2-33320001-0002-	DANIEL TAPIA ELOISA	\$1,112.95	\$0.00	\$0.00	\$0.00	\$1,112.95	\$0.00
D	1126-2-33320001-0002-	LEONCIA DIAZ DIEGO	\$1,089.93	\$0.00	\$0.00	\$0.00	\$1,089.93	\$0.00
D	1126-2-33320001-0002-	MARTHA JESSICA RODRIGUEZ CAMACHO	\$2,955.72	\$0.00	\$0.00	\$0.00	\$2,955.72	\$0.00
D	1126-2-33320001-0002-	GEORGINA CRUZ NAJERA	\$4,002.67	\$0.00	\$0.00	\$0.00	\$4,002.67	\$0.00
D	1126-2-33320001-0002-	MARIA HORTENCIA BAILON LORENZO	\$3,005.35	\$0.00	\$0.00	\$0.00	\$3,005.35	\$0.00
D	1126-2-33320001-0002-	ROSA ELENA SERVIN GONZALEZ	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0002-	ELIZABETH TORRES HERNANDEZ	\$1,113.80	\$0.00	\$0.00	\$0.00	\$1,113.80	\$0.00
D	1126-2-33320001-0002-	JUANA CORIA REGOLLAR	\$1,122.50	\$0.00	\$0.00	\$0.00	\$1,122.50	\$0.00
D	1126-2-33320001-0002-	ANGELICA HERNANDEZ HERNANDEZ	\$1,127.82	\$0.00	\$0.00	\$0.00	\$1,127.82	\$0.00
D	1126-2-33320001-0002-	ADRIANA RODRIGUEZ CARREOLA	\$1,103.47	\$0.00	\$0.00	\$0.00	\$1,103.47	\$0.00
D	1126-2-33320001-0002-	OLIVIA BARBOZA GUZMAN	\$1,137.15	\$0.00	\$0.00	\$0.00	\$1,137.15	\$0.00
D	1126-2-33320001-0002-	BRAULIA ISABEL AGUILAR SANCHEZ	\$1,137.15	\$0.00	\$0.00	\$0.00	\$1,137.15	\$0.00
D	1126-2-33320001-0002-	GUADALUPE SANCHEZ REYES	\$155.88	\$0.00	\$0.00	\$0.00	\$155.88	\$0.00
D	1126-2-33320001-0002-	CYNTHIA PALMIRA LARA LUNA	\$3,008.03	\$0.00	\$0.00	\$0.00	\$3,008.03	\$0.00
D	1126-2-33320001-0002-	PALMIRA VALENCIA RAMOS	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0002-	ERICKA JAZMIN DIAZ MANCILLA	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0002-	REYNA MANCILLA GOMEZ	\$3,993.33	\$0.00	\$0.00	\$0.00	\$3,993.33	\$0.00
D	1126-2-33320001-0002-	EVERARDO RODRIGUEZ RAMOS	\$997.95	\$0.00	\$0.00	\$0.00	\$997.95	\$0.00
D	1126-2-33320001-0002-	CLAUDIA TREVIÑO VALDOVINOS	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0002-	ADALBERTO VALENCIA PEREZ	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0002-	MARIA TERESITA CAMPOS GARCIA	\$2,990.02	\$0.00	\$0.00	\$0.00	\$2,990.02	\$0.00
D	1126-2-33320001-0002-	ISELA SOFIA CONTRERAS NAVARRO	\$13,889.39	\$0.00	\$0.00	\$0.00	\$13,889.39	\$0.00
D	1126-2-33320001-0002-	MARCO POLO DIAZ FLORES	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00
D	1126-2-33320001-0002-	NANCY GABRIELA CRUZ VAZQUEZ	\$22,265.37	\$0.00	\$0.00	\$0.00	\$22,265.37	\$0.00
D	1126-2-33320001-0002-	REYNA LOPEZ LAINA	\$635.48	\$0.00	\$0.00	\$0.00	\$635.48	\$0.00



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

Balanza de Comprobación del 01/ene./2021 al 30/sep./2021

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

Utr: CP 2

Rep: rptBalanzaComprobacion

Fecha y 29/oct./2021

hora de Impresión 04:28 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1126-2-33320001-0002-	EMMANUEL PALACIOS VELEZ	\$1,979.03	\$0.00	\$0.00	\$0.00	\$1,979.03	\$0.00
D	1126-2-33320001-0002-	REYNA ESTRADA ROMAN	\$18,201.65	\$0.00	\$0.00	\$0.00	\$18,201.65	\$0.00
D	1126-2-33320001-0002-	LUZ YOLANDA VELEZ TORRES	\$20,002.87	\$0.00	\$0.00	\$0.00	\$20,002.87	\$0.00
D	1126-2-33320001-0002-	FRANCISCO PALACIOS YAÑEZ	\$2,236.34	\$0.00	\$0.00	\$0.00	\$2,236.34	\$0.00
D	1126-2-33320001-0002-	ALFA GUADALUPE FLORES SALINAS	\$7,740.70	\$0.00	\$0.00	\$0.00	\$7,740.70	\$0.00
D	1126-2-33320001-0002-	RUFINA HERRERA RAMIREZ	\$21,560.98	\$0.00	\$0.00	\$0.00	\$21,560.98	\$0.00
D	1126-2-33320001-0002-	DIANA BADOS PEDALOZA	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00
D	1126-2-33320001-0002-	ANA MARIA SANCHEZ CARRANZA	\$2,141.27	\$0.00	\$0.00	\$0.00	\$2,141.27	\$0.00
D	1126-2-33320001-0002-	MARIA ALINA PINEDA VALDOVINOS	\$21,680.55	\$0.00	\$0.00	\$0.00	\$21,680.55	\$0.00
D	1126-2-33320001-0002-	JAVIER RAMIRES MENDOZA	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
D	1126-2-33320001-0002-	LILIAN MAYEL SALAS VALLEJO	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
D	1126-2-33320001-0002-	ARTURO BLANCO SANCHEZ	\$2,006.08	\$0.00	\$0.00	\$0.00	\$2,006.08	\$0.00
D	1126-2-33320001-0002-	MA DIOSCELINA ZAMORA APARICIO	\$2,006.08	\$0.00	\$0.00	\$0.00	\$2,006.08	\$0.00
D	1126-2-33320001-0002-	ANGELICA BLANCO SANCHEZ	\$2,018.78	\$0.00	\$0.00	\$0.00	\$2,018.78	\$0.00
D	1126-2-33320001-0002-	ANGELINA BLANCO SANCHEZ	\$2,006.08	\$0.00	\$0.00	\$0.00	\$2,006.08	\$0.00
D	1126-2-33320001-0002-	GLORIA BLANCO SANCHEZ	\$2,018.78	\$0.00	\$0.00	\$0.00	\$2,018.78	\$0.00
D	1126-2-33320001-0002-	LAMBERTO BLANCO VEJAR	\$2,006.08	\$0.00	\$0.00	\$0.00	\$2,006.08	\$0.00
D	1126-2-33320001-0002-	SILVIA CAMPUZANO CARRANZA	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0002-	SILVIA LEZAMA SUAZO	\$35.23	\$0.00	\$0.00	\$0.00	\$35.23	\$0.00
D	1126-2-33320001-0002-	JOSE WILFRIDO JONAS ALDARACA RAMIREZ	\$32.85	\$0.00	\$0.00	\$0.00	\$32.85	\$0.00
D	1126-2-33320001-0002-	ROSARIO DOMINGUEZ DE LA CRUZ	\$1,001.35	\$0.00	\$0.00	\$0.00	\$1,001.35	\$0.00
D	1126-2-33320001-0002-	RUBEN GARDUÑO ORTIZ	\$3,006.06	\$0.00	\$0.00	\$0.00	\$3,006.06	\$0.00
D	1126-2-33320001-0002-	INES IXTA CASTRO	\$47.05	\$0.00	\$0.00	\$0.00	\$47.05	\$0.00
D	1126-2-33320001-0002-	YESENIA ROGEL REGOLLAR	\$1,001.65	\$0.00	\$0.00	\$0.00	\$1,001.65	\$0.00
D	1126-2-33320001-0002-	NORMA MACIEL HERNANDEZ	\$2,999.63	\$0.00	\$0.00	\$0.00	\$2,999.63	\$0.00
D	1126-2-33320001-0002-	JUVENTINA BASAVES FLORES	\$4,006.67	\$0.00	\$0.00	\$0.00	\$4,006.67	\$0.00
D	1126-2-33320001-0002-	JOSE ANGEL ESPINO FLORES	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0002-	MARCO ANTONIO ALEMAS ADAME	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0002-	MARIA FLOR ALEMAN ADAME	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0002-	VERONICA MORENO ESPINO	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0002-	SUSANA ALEMAN ADAME	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0002-	SANTIAGO LUVIANO MERCADO	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0002-	IRAN ROSAS HERNANDEZ	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0002-	ROSALINDA HERNANDEZ BUENO	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0002-	JUAN JOSE ZAMORA ALVARADO	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00
D	1126-2-33320001-0003	CREDITOS SIMPLES IGUALA	\$171,754.68	\$0.00	\$0.00	\$0.00	\$171,754.68	\$0.00
D	1126-2-33320001-0003-	MARIA TERAN LIRA	\$2,803.41	\$0.00	\$0.00	\$0.00	\$2,803.41	\$0.00
D	1126-2-33320001-0003-	ESTAGROFILA MORALES CATALAN	\$1,579.87	\$0.00	\$0.00	\$0.00	\$1,579.87	\$0.00
D	1126-2-33320001-0003-	MARIA GREGORIA BAHENA ACEVEDO	\$5.00	\$0.00	\$0.00	\$0.00	\$5.00	\$0.00
D	1126-2-33320001-0003-	DULCE YURIDIA SORIANO	\$1,091.69	\$0.00	\$0.00	\$0.00	\$1,091.69	\$0.00
D	1126-2-33320001-0003-	MARICELA HERNANDEZ RODRIGUEZ	\$429.02	\$0.00	\$0.00	\$0.00	\$429.02	\$0.00
D	1126-2-33320001-0003-	MARGARITA PEREZ GARCIA	\$1,446.33	\$0.00	\$0.00	\$0.00	\$1,446.33	\$0.00
D	1126-2-33320001-0003-	CARMEN GONZALEZ SANTIAGO	\$2,634.80	\$0.00	\$0.00	\$0.00	\$2,634.80	\$0.00
D	1126-2-33320001-0003-	COLUMBA MORALES SANDOVAL	\$2,045.55	\$0.00	\$0.00	\$0.00	\$2,045.55	\$0.00
D	1126-2-33320001-0003-	HERMELINDA BRITO MORALES	\$1,294.49	\$0.00	\$0.00	\$0.00	\$1,294.49	\$0.00
D	1126-2-33320001-0003-	NINFA BATALLA BRITO	\$1,579.57	\$0.00	\$0.00	\$0.00	\$1,579.57	\$0.00
D	1126-2-33320001-0003-	BLANCA DELIA DIAZ SALGADO	\$3,007.07	\$0.00	\$0.00	\$0.00	\$3,007.07	\$0.00
D	1126-2-33320001-0003-	EDUARDO CARREON GONZALEZ	\$1,903.50	\$0.00	\$0.00	\$0.00	\$1,903.50	\$0.00



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

Balanza de Comprobación del 01/ene./2021 al 30/sep./2021

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

Usu: CP 2

Rep: rptBalanzaComprobacion

Fecha y 29/oct./2021

hora de Impresión 04:28 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1126-2-33320001-0003-	LUCILA MARTINEZ GOMEZ	\$1,023.22	\$0.00	\$0.00	\$0.00	\$1,023.22	\$0.00
D	1126-2-33320001-0003-	JOSE VICTOR NUÑEZ PINEDA	\$528.72	\$0.00	\$0.00	\$0.00	\$528.72	\$0.00
D	1126-2-33320001-0003-	BLANCA EDITH CANO PINEDA	\$1,110.95	\$0.00	\$0.00	\$0.00	\$1,110.95	\$0.00
D	1126-2-33320001-0003-	EDITH MILIAN ROSALES	\$4,011.85	\$0.00	\$0.00	\$0.00	\$4,011.85	\$0.00
D	1126-2-33320001-0003-	LUCIA MARQUEZ NICANOR	\$2,016.65	\$0.00	\$0.00	\$0.00	\$2,016.65	\$0.00
D	1126-2-33320001-0003-	IVONNE CAMACHO RODRIGUEZ	\$1,284.38	\$0.00	\$0.00	\$0.00	\$1,284.38	\$0.00
D	1126-2-33320001-0003-	ALBA ADAN ANTUNEZ	\$1,801.38	\$0.00	\$0.00	\$0.00	\$1,801.38	\$0.00
D	1126-2-33320001-0003-	LOURDES MARQUEZ NICANOR	\$1,225.47	\$0.00	\$0.00	\$0.00	\$1,225.47	\$0.00
D	1126-2-33320001-0003-	MARCELA VAZQUEZ VARGAS	\$2,369.60	\$0.00	\$0.00	\$0.00	\$2,369.60	\$0.00
D	1126-2-33320001-0003-	MARIA DE LOURDES NORIEGA NUÑEZ	\$2,397.06	\$0.00	\$0.00	\$0.00	\$2,397.06	\$0.00
D	1126-2-33320001-0003-	MARIA ELENA BELTRAN NAJERA	\$3,055.85	\$0.00	\$0.00	\$0.00	\$3,055.85	\$0.00
D	1126-2-33320001-0003-	ELIZABETH QUEVEDO HERNANDEZ	\$3,055.85	\$0.00	\$0.00	\$0.00	\$3,055.85	\$0.00
D	1126-2-33320001-0003-	SANTA CITA CASTRO BAHENA	\$3,027.19	\$0.00	\$0.00	\$0.00	\$3,027.19	\$0.00
D	1126-2-33320001-0003-	RUBEN PERALTA PERALTA	\$4,499.49	\$0.00	\$0.00	\$0.00	\$4,499.49	\$0.00
D	1126-2-33320001-0003-	ELI PERALTA TARANGO	\$4,213.12	\$0.00	\$0.00	\$0.00	\$4,213.12	\$0.00
D	1126-2-33320001-0003-	CRISOLOGO OLEA CERON	\$7,197.33	\$0.00	\$0.00	\$0.00	\$7,197.33	\$0.00
D	1126-2-33320001-0003-	FERNANDA NARCISO DIAZ	\$1,340.93	\$0.00	\$0.00	\$0.00	\$1,340.93	\$0.00
D	1126-2-33320001-0003-	MA. DEL ROSARIO MANCILLA REYES	\$1,615.90	\$0.00	\$0.00	\$0.00	\$1,615.90	\$0.00
D	1126-2-33320001-0003-	VIRIDIANA NEFTALI REYES JIMENEZ	\$1,600.00	\$0.00	\$0.00	\$0.00	\$1,600.00	\$0.00
D	1126-2-33320001-0003-	NATIVIDAD ARROYO BELTRAN	\$1,627.79	\$0.00	\$0.00	\$0.00	\$1,627.79	\$0.00
D	1126-2-33320001-0003-	RITA HERNANDEZ ALVAREZ	\$1,599.20	\$0.00	\$0.00	\$0.00	\$1,599.20	\$0.00
D	1126-2-33320001-0003-	TERESA JIMENEZ ROMERO	\$1,600.00	\$0.00	\$0.00	\$0.00	\$1,600.00	\$0.00
D	1126-2-33320001-0003-	MARSHA EUGENIA VILLALOBOS PALACIOS	\$2,398.00	\$0.00	\$0.00	\$0.00	\$2,398.00	\$0.00
D	1126-2-33320001-0003-	ELVIA BARRIOS BOBADILLA	\$1,255.38	\$0.00	\$0.00	\$0.00	\$1,255.38	\$0.00
D	1126-2-33320001-0003-	ALEJANDRO ISRAEL MILLAN BUSTOS	\$2,402.56	\$0.00	\$0.00	\$0.00	\$2,402.56	\$0.00
D	1126-2-33320001-0003-	NATIVIDAD PERALTA GOMEZ	\$3,600.81	\$0.00	\$0.00	\$0.00	\$3,600.81	\$0.00
D	1126-2-33320001-0003-	JUANA ROMAN ARTEAGA	\$2,403.02	\$0.00	\$0.00	\$0.00	\$2,403.02	\$0.00
D	1126-2-33320001-0003-	MA SANJUANA DE LA RIVA CASTRO	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0003-	FLORENCIO DE LA CRUZ FLORES	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0003-	LUCERO RENDON RABADAN	-\$2,000.37	\$0.00	\$0.00	\$0.00	-\$2,000.37	\$0.00
D	1126-2-33320001-0003-	VERONICA AGUIRRE AGUIRRE	-\$1,997.59	\$0.00	\$0.00	\$0.00	-\$1,997.59	\$0.00
D	1126-2-33320001-0003-	JOSE ANGEL MARTINEZ DEL RIO	-\$997.98	\$0.00	\$0.00	\$0.00	-\$997.98	\$0.00
D	1126-2-33320001-0003-	LETICIA BAHENA CARRETO	-\$1,000.03	\$0.00	\$0.00	\$0.00	-\$1,000.03	\$0.00
D	1126-2-33320001-0003-	ANAHI PARRA VAZQUEZ	-\$998.27	\$0.00	\$0.00	\$0.00	-\$998.27	\$0.00
D	1126-2-33320001-0003-	MARIA DE LOURDES SALGADO LOSANO	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0003-	CARLA MARIELY BARRERA ADAN	\$999.59	\$0.00	\$0.00	\$0.00	\$999.59	\$0.00
D	1126-2-33320001-0003-	MARIA DE JESUS REYES GUTIERREZ	\$0.22	\$0.00	\$0.00	\$0.00	\$0.22	\$0.00
D	1126-2-33320001-0003-	DELBY KARINA BELTRAN DELGADO	\$953.33	\$0.00	\$0.00	\$0.00	\$953.33	\$0.00
D	1126-2-33320001-0003-	LUCERO RENDON RABADAN	\$2,000.37	\$0.00	\$0.00	\$0.00	\$2,000.37	\$0.00
D	1126-2-33320001-0003-	VERONICA AGUIRRE AGUIRRE	\$1,997.59	\$0.00	\$0.00	\$0.00	\$1,997.59	\$0.00
D	1126-2-33320001-0003-	JOSE ANGEL MARTINEZ DEL RIO	\$1,002.82	\$0.00	\$0.00	\$0.00	\$1,002.82	\$0.00
D	1126-2-33320001-0003-	LETICIA BAHENA CARRETO	\$1,000.03	\$0.00	\$0.00	\$0.00	\$1,000.03	\$0.00
D	1126-2-33320001-0003-	ANAHI PARRA VAZQUEZ	\$1,001.53	\$0.00	\$0.00	\$0.00	\$1,001.53	\$0.00
D	1126-2-33320001-0003-	TEODORICO ABARCA VERONICA	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0003-	OSCAR ZAVALA VEGA	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0003-	ISELA BRITO VILLA	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0003-	COLUMBA DELGADO VILLANUEVA	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0003-	ALEJANDRO MICHEL LAGUNAS	\$3,006.90	\$0.00	\$0.00	\$0.00	\$3,006.90	\$0.00



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

Balanza de Comprobación del 01/ene./2021 al 30/sep./2021

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

Utr: CP 2

Rep: rptBalanzaComprobacion

Fecha y 29/oct./2021

hora de Impresión 04:28 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1126-2-33320001-0003-	JULIA SAAVEDRA TORRES	\$1,938.23	\$0.00	\$0.00	\$0.00	\$1,938.23	\$0.00
D	1126-2-33320001-0003-	DALIA PERALTA FIGUEROA	\$11,240.00	\$0.00	\$0.00	\$0.00	\$11,240.00	\$0.00
D	1126-2-33320001-0003-	VICTOR MANUEL ARROYO RODRIGUEZ	\$941.64	\$0.00	\$0.00	\$0.00	\$941.64	\$0.00
D	1126-2-33320001-0003-	MARIA ISABEL CERVANTES ROMAN	\$3,761.26	\$0.00	\$0.00	\$0.00	\$3,761.26	\$0.00
D	1126-2-33320001-0003-	GREGORIA ROMAN GELASIO	\$3,761.26	\$0.00	\$0.00	\$0.00	\$3,761.26	\$0.00
D	1126-2-33320001-0003-	NOHEMI ALFARO FABIAN	\$941.64	\$0.00	\$0.00	\$0.00	\$941.64	\$0.00
D	1126-2-33320001-0003-	LIDIA SUSANA ALFARO FABIAN	\$941.64	\$0.00	\$0.00	\$0.00	\$941.64	\$0.00
D	1126-2-33320001-0003-	JUDITH ROSALBA ALFARO FABIAN	\$941.64	\$0.00	\$0.00	\$0.00	\$941.64	\$0.00
D	1126-2-33320001-0003-	ELIZABETH ALFARO FABIAN	\$941.64	\$0.00	\$0.00	\$0.00	\$941.64	\$0.00
D	1126-2-33320001-0003-	MARIANA CERVANTES ROMAN	\$3,761.26	\$0.00	\$0.00	\$0.00	\$3,761.26	\$0.00
D	1126-2-33320001-0003-	MA. DEL REFUGIO FABIAN ROSALES	\$941.64	\$0.00	\$0.00	\$0.00	\$941.64	\$0.00
D	1126-2-33320001-0003-	REINA INES GUERRERO	\$8,025.67	\$0.00	\$0.00	\$0.00	\$8,025.67	\$0.00
D	1126-2-33320001-0003-	JOSE HUMBERTO CORONA ROMAN	\$8,035.34	\$0.00	\$0.00	\$0.00	\$8,035.34	\$0.00
D	1126-2-33320001-0003-	MARIA DE JESUS REYES GUTIERREZ	-\$459.33	\$0.00	\$0.00	\$0.00	-\$459.33	\$0.00
D	1126-2-33320001-0003-	ARACELI BALBUENA GOMEZ	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	\$0.00
D	1126-2-33320001-0003-	IGNACIA DIAZ ROMAN	-\$18.66	\$0.00	\$0.00	\$0.00	-\$18.66	\$0.00
D	1126-2-33320001-0003-	LUCERO RENDON RABADAN	\$1,999.67	\$0.00	\$0.00	\$0.00	\$1,999.67	\$0.00
D	1126-2-33320001-0004-	CREDITOS VENCIDOS CHILPANCINGO	\$4,002.92	\$0.00	\$0.00	\$0.00	\$4,002.92	\$0.00
D	1126-2-33320001-0004-	BRIDGET LUCIA JUAREZ CATALAN	\$4,002.92	\$0.00	\$0.00	\$0.00	\$4,002.92	\$0.00
D	1126-2-33320001-0005	CREDITOS SIMPLES AJUCHITLAN DEL PROG.	\$284,510.62	\$0.00	\$0.00	\$0.00	\$284,510.62	\$0.00
D	1126-2-33320001-0005-	ELSA TIBURCIO VANEGAS	\$3,181.20	\$0.00	\$0.00	\$0.00	\$3,181.20	\$0.00
D	1126-2-33320001-0005-	YOLANDA MENDOZA PATIÑO	\$3,659.36	\$0.00	\$0.00	\$0.00	\$3,659.36	\$0.00
D	1126-2-33320001-0005-	ADELINA ORTIZ MARTINEZ	\$4,826.38	\$0.00	\$0.00	\$0.00	\$4,826.38	\$0.00
D	1126-2-33320001-0005-	FRANCISCA PIOQUINTO CRUZ	\$4,826.38	\$0.00	\$0.00	\$0.00	\$4,826.38	\$0.00
D	1126-2-33320001-0005-	CORNELIA PIOQUINTO CRUZ	\$4,826.38	\$0.00	\$0.00	\$0.00	\$4,826.38	\$0.00
D	1126-2-33320001-0005-	MARIA BAILON AVILES	\$3,688.36	\$0.00	\$0.00	\$0.00	\$3,688.36	\$0.00
D	1126-2-33320001-0005-	SANTIAGO MENDOZA RAMIREZ	\$843.28	\$0.00	\$0.00	\$0.00	\$843.28	\$0.00
D	1126-2-33320001-0005-	ASUNCION GARCIA BAHENA	\$5,393.40	\$0.00	\$0.00	\$0.00	\$5,393.40	\$0.00
D	1126-2-33320001-0005-	HILDA SANTOYO VERGARA	\$5,400.00	\$0.00	\$0.00	\$0.00	\$5,400.00	\$0.00
D	1126-2-33320001-0005-	FELIX BASILIO HUERTAS	\$2,521.53	\$0.00	\$0.00	\$0.00	\$2,521.53	\$0.00
D	1126-2-33320001-0005-	MERCEDE URBANO GUZMAN	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00
D	1126-2-33320001-0005-	ANA MARIA GALLEGO HERNANDEZ	\$834.72	\$0.00	\$0.00	\$0.00	\$834.72	\$0.00
D	1126-2-33320001-0005-	AUREA RAMIREZ CANTU	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0005-	MANUEL HERNANDEZ MENDOZA	\$1,086.38	\$0.00	\$0.00	\$0.00	\$1,086.38	\$0.00
D	1126-2-33320001-0005-	MA SATURNINA URBANO RODRIGUEZ	\$3,094.19	\$0.00	\$0.00	\$0.00	\$3,094.19	\$0.00
D	1126-2-33320001-0005-	RAUL VALENCIA ROSALES	\$7.03	\$0.00	\$0.00	\$0.00	\$7.03	\$0.00
D	1126-2-33320001-0005-	CIRILIO FELICIANO FIGUEROA	\$3,001.03	\$0.00	\$0.00	\$0.00	\$3,001.03	\$0.00
D	1126-2-33320001-0005-	ELENA TANO PABLO	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
D	1126-2-33320001-0005-	EFRAIN GALINDREZ CARACHURE	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0005-	CRISTINA SIERRAS SANCHEZ	\$5,620.00	\$0.00	\$0.00	\$0.00	\$5,620.00	\$0.00
D	1126-2-33320001-0005-	LUIS EDUARDO SANTAMARIA SIMON	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0005-	TOMASA BASILIO FLORES	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0005-	HUGOLINO CHELUCA CRISTOBAL	\$11,240.00	\$0.00	\$0.00	\$0.00	\$11,240.00	\$0.00
D	1126-2-33320001-0005-	ANGELINA TOMAS BLAS	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0005-	MARIA ANITA GALINDREZ ROSALES	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0005-	ERICK DUARTE TOLEDO	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0005-	VICTOR GARCIA REYNA	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0005-	CATALINA ALONZO BERNABE	\$5,620.00	\$0.00	\$0.00	\$0.00	\$5,620.00	\$0.00



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

Balanza de Comprobación del 01/ene./2021 al 30/sep./2021

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

Utr: CP 2

Rep: rptBalanzaComprobacion

Fecha y 29/oct./2021

hora de Impresión 04:28 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1126-2-33320001-0005-	FELIPA ESTRADA ORTIZ	\$16,854.00	\$0.00	\$0.00	\$0.00	\$16,854.00	\$0.00
D	1126-2-33320001-0005-	ARQUIMEDES FLORES AVELINO	\$11,240.00	\$0.00	\$0.00	\$0.00	\$11,240.00	\$0.00
D	1126-2-33320001-0005-	J SANTOS CHAMU AYALA	\$5,620.00	\$0.00	\$0.00	\$0.00	\$5,620.00	\$0.00
D	1126-2-33320001-0005-	VICTOR MARQUINA BERNABE	\$11,240.00	\$0.00	\$0.00	\$0.00	\$11,240.00	\$0.00
D	1126-2-33320001-0005-	AMADO CHARCO ALFARO	\$16,854.00	\$0.00	\$0.00	\$0.00	\$16,854.00	\$0.00
D	1126-2-33320001-0005-	GEOVANNY DUARTE TOLEDO	\$5,620.00	\$0.00	\$0.00	\$0.00	\$5,620.00	\$0.00
D	1126-2-33320001-0005-	VICENTA TOLEDO VIVAS	\$16,900.00	\$0.00	\$0.00	\$0.00	\$16,900.00	\$0.00
D	1126-2-33320001-0005-	SORELIA FIGUEROA RIOS	\$22,473.00	\$0.00	\$0.00	\$0.00	\$22,473.00	\$0.00
D	1126-2-33320001-0005-	MARIA EUGENIA RIOS DUARTE	\$5,620.00	\$0.00	\$0.00	\$0.00	\$5,620.00	\$0.00
D	1126-2-33320001-0005-	MAYRA CALLES ROSALES	\$16,900.00	\$0.00	\$0.00	\$0.00	\$16,900.00	\$0.00
D	1126-2-33320001-0005-	PAULA DAMASO DIAZ	\$16,900.00	\$0.00	\$0.00	\$0.00	\$16,900.00	\$0.00
D	1126-2-33320001-0005-	EUSEBIO CALLES CASTRO	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
D	1126-2-33320001-0005-	MA. INOCENTE FIERROS MELITON	\$5,620.00	\$0.00	\$0.00	\$0.00	\$5,620.00	\$0.00
D	1126-2-33320001-0006	CREDITOS SIMPLES PUNGARABATO	\$321,283.46	\$0.00	\$0.00	\$0.00	\$321,283.46	\$0.00
D	1126-2-33320001-0006-	GABRIELA MONTOYA MARTINEZ	\$12,499.99	\$0.00	\$0.00	\$0.00	\$12,499.99	\$0.00
D	1126-2-33320001-0006-	PEDRO LORENZO DUQUE	\$6,521.32	\$0.00	\$0.00	\$0.00	\$6,521.32	\$0.00
D	1126-2-33320001-0006-	JULIO GUTIERREZ MALDONADO	\$2,541.68	\$0.00	\$0.00	\$0.00	\$2,541.68	\$0.00
D	1126-2-33320001-0006-	MARIA ASUNCION ANDRES VELAZQUEZ	\$2,016.63	\$0.00	\$0.00	\$0.00	\$2,016.63	\$0.00
D	1126-2-33320001-0006-	ALEJANDRO ESTRADA CARMEN	\$7,339.62	\$0.00	\$0.00	\$0.00	\$7,339.62	\$0.00
D	1126-2-33320001-0006-	MARINA MOLINA VALENCIA	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00
D	1126-2-33320001-0006-	NORMA MARTINEZ RAMIREZ	\$6,400.00	\$0.00	\$0.00	\$0.00	\$6,400.00	\$0.00
D	1126-2-33320001-0006-	ROSALINDA ALMONTE FLORAN	\$3,301.20	\$0.00	\$0.00	\$0.00	\$3,301.20	\$0.00
D	1126-2-33320001-0006-	MARIA TRINIDAD JUAN CARACHURE	\$1,122.28	\$0.00	\$0.00	\$0.00	\$1,122.28	\$0.00
D	1126-2-33320001-0006-	YERED AMARIANY CARDENAS MARROQUIN	\$1,205.62	\$0.00	\$0.00	\$0.00	\$1,205.62	\$0.00
D	1126-2-33320001-0006-	OSIRIS PERALTA MOJICA	\$594.53	\$0.00	\$0.00	\$0.00	\$594.53	\$0.00
D	1126-2-33320001-0006-	ELIA ALCARAZ PALACIOS	\$6,015.49	\$0.00	\$0.00	\$0.00	\$6,015.49	\$0.00
D	1126-2-33320001-0006-	ERICA VALDEZ VAZQUEZ	\$3,050.98	\$0.00	\$0.00	\$0.00	\$3,050.98	\$0.00
D	1126-2-33320001-0006-	SANTOS BUENO CABRERA	\$6,015.49	\$0.00	\$0.00	\$0.00	\$6,015.49	\$0.00
D	1126-2-33320001-0006-	MARIA GARCIA URIOSTEGUI	\$5,362.75	\$0.00	\$0.00	\$0.00	\$5,362.75	\$0.00
D	1126-2-33320001-0006-	ANA VICTORIA SANCHEZ GARCIA	\$6,015.49	\$0.00	\$0.00	\$0.00	\$6,015.49	\$0.00
D	1126-2-33320001-0006-	SANTA GARCIA GALAN	\$6,163.46	\$0.00	\$0.00	\$0.00	\$6,163.46	\$0.00
D	1126-2-33320001-0006-	NORMA ARROYO DUARTE	\$2,995.63	\$0.00	\$0.00	\$0.00	\$2,995.63	\$0.00
D	1126-2-33320001-0006-	MARIA DEL SOCORRO NUÑEZ SANTOYO	\$1,467.11	\$0.00	\$0.00	\$0.00	\$1,467.11	\$0.00
D	1126-2-33320001-0006-	ENGRACIA GRANDA CARMEN	\$7,200.00	\$0.00	\$0.00	\$0.00	\$7,200.00	\$0.00
D	1126-2-33320001-0006-	YURIBEL PEREZ GRANDA	\$7,200.00	\$0.00	\$0.00	\$0.00	\$7,200.00	\$0.00
D	1126-2-33320001-0006-	SAIDY PEREZ ANTUNEZ	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00
D	1126-2-33320001-0006-	SALUSTRIA DUQUE RAYO	\$4,148.80	\$0.00	\$0.00	\$0.00	\$4,148.80	\$0.00
D	1126-2-33320001-0006-	MA. DEL CARMEN URIETA PEREZ	\$4,242.04	\$0.00	\$0.00	\$0.00	\$4,242.04	\$0.00
D	1126-2-33320001-0006-	EDEDINA RIOS PEREZ	\$3,357.13	\$0.00	\$0.00	\$0.00	\$3,357.13	\$0.00
D	1126-2-33320001-0006-	MA. EXALTACION CATARINO FLORES	\$4,075.04	\$0.00	\$0.00	\$0.00	\$4,075.04	\$0.00
D	1126-2-33320001-0006-	GRACIELA SILVA MOJICA	\$5,452.27	\$0.00	\$0.00	\$0.00	\$5,452.27	\$0.00
D	1126-2-33320001-0006-	CONSTANTINA SALGADO SANCHEZ	\$7,200.00	\$0.00	\$0.00	\$0.00	\$7,200.00	\$0.00
D	1126-2-33320001-0006-	MARTHA QUIDONES BARTOLO	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00
D	1126-2-33320001-0006-	SANDRA BARTOLO CASTILLO	\$2,206.97	\$0.00	\$0.00	\$0.00	\$2,206.97	\$0.00
D	1126-2-33320001-0006-	TERESA PABLO ALEJO	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00
D	1126-2-33320001-0006-	ADALBERTA BARTOLO CASTILLO	\$2,213.19	\$0.00	\$0.00	\$0.00	\$2,213.19	\$0.00
D	1126-2-33320001-0006-	VERONICA CARLOS BARTOLO	\$4,121.31	\$0.00	\$0.00	\$0.00	\$4,121.31	\$0.00
D	1126-2-33320001-0006-	MA. INOCENTE PABLO ALEJO	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00



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

Balanza de Comprobación del 01/ene./2021 al 30/sep./2021

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

Utr: CP 2

Rep: rptBalanzaComprobacion

Fecha y 29/oct./2021

hora de Impresión 04:28 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1126-2-33320001-0006-	MA. ASUNCION OCHOA PIEDRA	\$3,197.34	\$0.00	\$0.00	\$0.00	\$3,197.34	\$0.00
D	1126-2-33320001-0006-	MA. EUGENIA ALVARADO SALDADA	\$798.35	\$0.00	\$0.00	\$0.00	\$798.35	\$0.00
D	1126-2-33320001-0006-	EDITH NEGRON URIETA	\$2,399.44	\$0.00	\$0.00	\$0.00	\$2,399.44	\$0.00
D	1126-2-33320001-0006-	FRUMENCIO PEREZ MARTINEZ	\$2,399.44	\$0.00	\$0.00	\$0.00	\$2,399.44	\$0.00
D	1126-2-33320001-0006-	GRISelda GONZALEZ CASTILLO	\$1,946.77	\$0.00	\$0.00	\$0.00	\$1,946.77	\$0.00
D	1126-2-33320001-0006-	JUSTINA QUIDONEZ CASTILLO	\$3,002.70	\$0.00	\$0.00	\$0.00	\$3,002.70	\$0.00
D	1126-2-33320001-0006-	PAULA GOMEZ ANDRES	\$1,996.26	\$0.00	\$0.00	\$0.00	\$1,996.26	\$0.00
D	1126-2-33320001-0006-	GUADALUPE SANTAMARIA JIMENEZ	\$1,944.63	\$0.00	\$0.00	\$0.00	\$1,944.63	\$0.00
D	1126-2-33320001-0006-	TOMASA SOTO JIMENEZ	\$2,997.85	\$0.00	\$0.00	\$0.00	\$2,997.85	\$0.00
D	1126-2-33320001-0006-	LEIDY PEREZ ARISTA	\$3,004.06	\$0.00	\$0.00	\$0.00	\$3,004.06	\$0.00
D	1126-2-33320001-0006-	MARIA DE LOS ANGELES SANDOVAL GASPAR	\$13.59	\$0.00	\$0.00	\$0.00	\$13.59	\$0.00
D	1126-2-33320001-0006-	RANFERI ARROYO LIRA	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0006-	MARIA TERESA RABIELA PERALTA	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0006-	DULCE MARIA GALLEGOS GARCIA	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0006-	LAURIANO TAPIA CARBAJAL	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0006-	MARIA CONCEPCION CASTAÑEDA OCHOA	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0006-	FRANCISCO PEREZ QUIRINO	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0006-	NEREYDA PERALTA ZAVALETA	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0006-	MAKTZIL DEL CARMEN OLEA ARELLANO	\$16,854.00	\$0.00	\$0.00	\$0.00	\$16,854.00	\$0.00
D	1126-2-33320001-0006-	ANTONIO VARGAS AGUIRRE	\$13,109.01	\$0.00	\$0.00	\$0.00	\$13,109.01	\$0.00
D	1126-2-33320001-0006-	YAZMIN ASCENCIO ALFARO	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0006-	CARINA ORTIZ SANCHEZ	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0006-	NORMA AMALIA DE LA VEGA VAZQUEZ	\$16,854.00	\$0.00	\$0.00	\$0.00	\$16,854.00	\$0.00
D	1126-2-33320001-0006-	MARIA ESTHER MORALES VAZQUEZ	\$11,240.00	\$0.00	\$0.00	\$0.00	\$11,240.00	\$0.00
D	1126-2-33320001-0006-	LORENZO DE LABRA MATA	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0006-	MAGALI JIMENEZ JAIMES	\$11,240.00	\$0.00	\$0.00	\$0.00	\$11,240.00	\$0.00
D	1126-2-33320001-0006-	MA. DEL ROSARIO MONDRAGON JUAREZ	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0006-	DAVID AGUIRRE PINEDA	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0006-	GEORGINA GUZMAN ARZATE	\$11,240.00	\$0.00	\$0.00	\$0.00	\$11,240.00	\$0.00
D	1126-2-33320001-0007	CREDITOS SIMPLES SN. JERONIMO	\$183,999.02	\$0.00	\$0.00	\$0.00	\$183,999.02	\$0.00
D	1126-2-33320001-0007-	ROSA JACINTO TREJO	\$80.40	\$0.00	\$0.00	\$0.00	\$80.40	\$0.00
D	1126-2-33320001-0007-	MARIA DEL ROCIO BASILIO SOLANO	\$534.25	\$0.00	\$0.00	\$0.00	\$534.25	\$0.00
D	1126-2-33320001-0007-	SOCORRO SALMERON TENORIO	\$497.15	\$0.00	\$0.00	\$0.00	\$497.15	\$0.00
D	1126-2-33320001-0007-	MARIA DE JESUS NAVA JUAREZ	\$1,137.84	\$0.00	\$0.00	\$0.00	\$1,137.84	\$0.00
D	1126-2-33320001-0007-	ABEL PEDA CASTREJON	\$4,965.46	\$0.00	\$0.00	\$0.00	\$4,965.46	\$0.00
D	1126-2-33320001-0007-	ALEJANDRA MARQUEZ HERRERA	\$2,017.39	\$0.00	\$0.00	\$0.00	\$2,017.39	\$0.00
D	1126-2-33320001-0007-	HORACIO HERNANDEZ GOMEZ	\$1,525.95	\$0.00	\$0.00	\$0.00	\$1,525.95	\$0.00
D	1126-2-33320001-0007-	DORIS MAGANDA GOMEZ	\$6,157.57	\$0.00	\$0.00	\$0.00	\$6,157.57	\$0.00
D	1126-2-33320001-0007-	FLORENTINA PANO CABRERA	\$4,173.99	\$0.00	\$0.00	\$0.00	\$4,173.99	\$0.00
D	1126-2-33320001-0007-	TOMASA RADILLA RENDON	\$1,737.86	\$0.00	\$0.00	\$0.00	\$1,737.86	\$0.00
D	1126-2-33320001-0007-	ESTELA PANO CABRERA	\$6,990.45	\$0.00	\$0.00	\$0.00	\$6,990.45	\$0.00
D	1126-2-33320001-0007-	ANA BERTHA DE LA CRUZ BAILON	\$1,490.94	\$0.00	\$0.00	\$0.00	\$1,490.94	\$0.00
D	1126-2-33320001-0007-	MARIA CRISTINA ORTIZ CHAVEZ	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0007-	GUADALUPE MEJIA IRRA	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0007-	ROSALBA PEREZ ESQUIVEL	\$1,558.04	\$0.00	\$0.00	\$0.00	\$1,558.04	\$0.00
D	1126-2-33320001-0007-	TOMASA ZAMORA PALACIOS	\$2,779.11	\$0.00	\$0.00	\$0.00	\$2,779.11	\$0.00
D	1126-2-33320001-0007-	ZAIRA MOCTEZUMA LOPEZ	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
D	1126-2-33320001-0007-	CAROL IRRA ZAMORA	\$9,011.50	\$0.00	\$0.00	\$0.00	\$9,011.50	\$0.00



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

Balanza de Comprobación del 01/ene./2021 al 30/sep./2021

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

Utr: CP 2

Rep: rptBalanzaComprobacion

Fecha y 29/oct./2021

hora de Impresión 04:28 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1126-2-33320001-0007-	PEDRO IRRA ZAMORA	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
D	1126-2-33320001-0007-	MAYANIN GALEANA VILLANUEVA	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
D	1126-2-33320001-0007-	PATRICIA DE JESUS ZAMORA ESCALANTE	\$9,009.20	\$0.00	\$0.00	\$0.00	\$9,009.20	\$0.00
D	1126-2-33320001-0007-	FRANCISCO PIZA RIVERA	\$2,429.61	\$0.00	\$0.00	\$0.00	\$2,429.61	\$0.00
D	1126-2-33320001-0007-	LORENA PIZA AVILA	\$2,337.79	\$0.00	\$0.00	\$0.00	\$2,337.79	\$0.00
D	1126-2-33320001-0007-	BEATRIZ RIOS GARCIA	\$124.45	\$0.00	\$0.00	\$0.00	\$124.45	\$0.00
D	1126-2-33320001-0007-	JAZMIN OCHOA HERNANDEZ	\$1,140.58	\$0.00	\$0.00	\$0.00	\$1,140.58	\$0.00
D	1126-2-33320001-0007-	MAYRA MARIA SERRANO HERNANDEZ	\$2,722.58	\$0.00	\$0.00	\$0.00	\$2,722.58	\$0.00
D	1126-2-33320001-0007-	LILIA ALBARRAN VALDERRAMA	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00
D	1126-2-33320001-0007-	MAGALI DE LA CRUZ GARCIA	\$1,343.95	\$0.00	\$0.00	\$0.00	\$1,343.95	\$0.00
D	1126-2-33320001-0007-	CONSTANTINA CELESTINO MORALES	\$1,022.96	\$0.00	\$0.00	\$0.00	\$1,022.96	\$0.00
D	1126-2-33320001-0007-	HONDINA CEDEDO PEREZ	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0007-	JAZMIN CELESTINO GONZALEZ	\$3,427.03	\$0.00	\$0.00	\$0.00	\$3,427.03	\$0.00
D	1126-2-33320001-0007-	ROMANA FLORES LEMUS	\$1,414.68	\$0.00	\$0.00	\$0.00	\$1,414.68	\$0.00
D	1126-2-33320001-0007-	BENY SALIGAN NAVARRETE	\$886.95	\$0.00	\$0.00	\$0.00	\$886.95	\$0.00
D	1126-2-33320001-0007-	ANTONIA MEJIA ESPINO	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00
D	1126-2-33320001-0007-	MARIANA MARTINEZ HERNANDEZ	\$2,724.00	\$0.00	\$0.00	\$0.00	\$2,724.00	\$0.00
D	1126-2-33320001-0007-	DIANA GERVAO PINEDA	\$3,200.00	\$0.00	\$0.00	\$0.00	\$3,200.00	\$0.00
D	1126-2-33320001-0007-	ALFREDA SALAZAR LUCIANO	\$2,403.20	\$0.00	\$0.00	\$0.00	\$2,403.20	\$0.00
D	1126-2-33320001-0007-	MARIA IRMA GODINEZ SALAZAR	\$2,401.60	\$0.00	\$0.00	\$0.00	\$2,401.60	\$0.00
D	1126-2-33320001-0007-	ARMINDA NAVARRETE DE LA CRUZ	\$1,623.20	\$0.00	\$0.00	\$0.00	\$1,623.20	\$0.00
D	1126-2-33320001-0007-	DIANALI AVILA PALMA	\$2,445.87	\$0.00	\$0.00	\$0.00	\$2,445.87	\$0.00
D	1126-2-33320001-0007-	MARIA GUADALUPE GARCIA ESCALERA	\$1,604.91	\$0.00	\$0.00	\$0.00	\$1,604.91	\$0.00
D	1126-2-33320001-0007-	MARIA DE JESUS JACINTO BARRERA	\$798.91	\$0.00	\$0.00	\$0.00	\$798.91	\$0.00
D	1126-2-33320001-0007-	MARTHA ESTELA ECHEVERRIA ORTIZ	\$3,200.00	\$0.00	\$0.00	\$0.00	\$3,200.00	\$0.00
D	1126-2-33320001-0007-	PATRICIA MARIA RECILLA GARCIA	\$792.45	\$0.00	\$0.00	\$0.00	\$792.45	\$0.00
D	1126-2-33320001-0007-	ELIDETH BARRIENTOS CHAVEZ	\$3,092.46	\$0.00	\$0.00	\$0.00	\$3,092.46	\$0.00
D	1126-2-33320001-0007-	MARCELINA CHAVEZ RADILLA	\$4,167.34	\$0.00	\$0.00	\$0.00	\$4,167.34	\$0.00
D	1126-2-33320001-0007-	NORMA IRIS GARCIA SOTELO	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0007-	SONIA RUIZ ZUÑIGA	\$3,001.99	\$0.00	\$0.00	\$0.00	\$3,001.99	\$0.00
D	1126-2-33320001-0007-	KATHY MENDIOLA SERNA	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00
D	1126-2-33320001-0007-	MARIA LUISA GALEANA VARGAS	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0007-	ANAHY HERRERA ARZETA	\$2,128.17	\$0.00	\$0.00	\$0.00	\$2,128.17	\$0.00
D	1126-2-33320001-0007-	SIXTA SANCHEZ BENITEZ	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0007-	LUCIA BAUTISTA GERMAN	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00
D	1126-2-33320001-0007-	CELIA ABARCA QUEVEDO	\$1,227.54	\$0.00	\$0.00	\$0.00	\$1,227.54	\$0.00
D	1126-2-33320001-0007-	FRANCISCA ALVARADO GOMEZ	\$2,438.20	\$0.00	\$0.00	\$0.00	\$2,438.20	\$0.00
D	1126-2-33320001-0007-	LILA ABARCA QUEVEDO	\$1,230.87	\$0.00	\$0.00	\$0.00	\$1,230.87	\$0.00
D	1126-2-33320001-0007-	KARINA PEREZ ROMERO	\$0.63	\$0.00	\$0.00	\$0.00	\$0.63	\$0.00
D	1126-2-33320001-0008	CREDITOS SIMPLES ACAPULCO	\$5,737,052.16	\$0.00	\$100,000.00	\$24,415.08	\$5,812,637.08	\$0.00
D	1126-2-33320001-0008-	ENOEMI MORA AVILA	\$3,743.76	\$0.00	\$0.00	\$0.00	\$3,743.76	\$0.00
D	1126-2-33320001-0008-	JOSEFINA ROMAN BRAVO	\$1,660.40	\$0.00	\$0.00	\$0.00	\$1,660.40	\$0.00
D	1126-2-33320001-0008-	SILVIA SOLIS SALAS	\$12,450.05	\$0.00	\$0.00	\$0.00	\$12,450.05	\$0.00
D	1126-2-33320001-0008-	CLAUDIA BERNAL ROLDAN	\$9.56	\$0.00	\$0.00	\$0.00	\$9.56	\$0.00
D	1126-2-33320001-0008-	ROXANA SAGRERO MOLINA	\$13,819.93	\$0.00	\$0.00	\$0.00	\$13,819.93	\$0.00
D	1126-2-33320001-0008-	VIRGINIA ROMERO ARROYO	\$4,265.86	\$0.00	\$0.00	\$0.00	\$4,265.86	\$0.00
D	1126-2-33320001-0008-	TERESITA DE JESUS HERNANDEZ CRUZ	\$2,576.80	\$0.00	\$0.00	\$0.00	\$2,576.80	\$0.00
D	1126-2-33320001-0008-	FELIX FRANCISCO PEREZ TORNEZ	\$3,466.90	\$0.00	\$0.00	\$0.00	\$3,466.90	\$0.00



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

Balanza de Comprobación del 01/ene./2021 al 30/sep./2021

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

Usu: CP 2

Rep: rptBalanzaComprobacion

Fecha y 29/oct./2021

hora de Impresión 04:28 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1126-2-33320001-0008-	CRISTINA CRUZ LUNA	\$3,466.90	\$0.00	\$0.00	\$0.00	\$3,466.90	\$0.00
D	1126-2-33320001-0008-	IRMA CHOPIN CHAVEZ	\$7,200.00	\$0.00	\$0.00	\$0.00	\$7,200.00	\$0.00
D	1126-2-33320001-0008-	ROBERTO NIDO NORIEGA	\$6,612.80	\$0.00	\$0.00	\$0.00	\$6,612.80	\$0.00
D	1126-2-33320001-0008-	VIRGINIA EDITH GUILLEN MORALES	\$686.61	\$0.00	\$0.00	\$0.00	\$686.61	\$0.00
D	1126-2-33320001-0008-	MARIO CARMONA TORNES	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
D	1126-2-33320001-0008-	DONACIANO AGATON HERNANDEZ	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
D	1126-2-33320001-0008-	MARTHA ANILU VILLEGAS MARTINEZ	\$533.19	\$0.00	\$0.00	\$0.00	\$533.19	\$0.00
D	1126-2-33320001-0008-	ALAN DAVID FIGUEROA SEGURA	\$3,998.00	\$0.00	\$0.00	\$0.00	\$3,998.00	\$0.00
D	1126-2-33320001-0008-	NALLELY VILLALOBOS CORTEZ	\$2,989.34	\$0.00	\$0.00	\$0.00	\$2,989.34	\$0.00
D	1126-2-33320001-0008-	GABRIELA MELO MARINO	\$4,001.33	\$0.00	\$0.00	\$0.00	\$4,001.33	\$0.00
D	1126-2-33320001-0008-	SELENE DEL VALLE MONTIEL	\$2,000.32	\$0.00	\$0.00	\$0.00	\$2,000.32	\$0.00
D	1126-2-33320001-0008-	ALMA DELIZ GARCIA GUZMAN	\$50.36	\$0.00	\$0.00	\$0.00	\$50.36	\$0.00
D	1126-2-33320001-0008-	FELIPA ISABEL CASTELLANOS MORA	\$5,997.09	\$0.00	\$0.00	\$0.00	\$5,997.09	\$0.00
D	1126-2-33320001-0008-	ADELA MORALES CARRILLO	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00
D	1126-2-33320001-0008-	ALEJANDRA BARRERA JAIMES	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00
D	1126-2-33320001-0008-	ALFREDO GUTIERREZ BARRERA	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00
D	1126-2-33320001-0008-	ANGEL VALENZUELA GARCIA	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00
D	1126-2-33320001-0008-	ARACELI RODRIGUEZ SANTIAGO	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00
D	1126-2-33320001-0008-	CLAUDIA JIMENA RIVERA AVILA	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00
D	1126-2-33320001-0008-	DELIA SUASTEGUI GALINDO	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00
D	1126-2-33320001-0008-	DULCE MARIA LOPEZ SALGADO	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00
D	1126-2-33320001-0008-	EDGAR CIENFUEGOS SUASTEGUI	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00
D	1126-2-33320001-0008-	ELVA SUASTEGUI GALINDO	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00
D	1126-2-33320001-0008-	EVANGELINA AVILA CASTRO	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00
D	1126-2-33320001-0008-	FRANCISCO ESCALANTE GUILLEN	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00
D	1126-2-33320001-0008-	GUADALUPE VAZQUEZ SALINAS	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00
D	1126-2-33320001-0008-	IRIS SUGUEY NORIEGA SUASTEGUI	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00
D	1126-2-33320001-0008-	JAIME MARTINEZ VIDAL	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00
D	1126-2-33320001-0008-	JESUS GABRIEL TEODORO AVILA	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00
D	1126-2-33320001-0008-	JESUS NORIEGA ESQUIVEL	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00
D	1126-2-33320001-0008-	JOSÉ ANGEL ESCALANTE GUILLEN	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00
D	1126-2-33320001-0008-	JOSE DIEGO TEODORO AVILA	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00
D	1126-2-33320001-0008-	JOSÉ ESCALANTE FELICIANO	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00
D	1126-2-33320001-0008-	JUAN MANUEL RIVERA AVILA	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00
D	1126-2-33320001-0008-	JUAN PABLO ALCARAZ SANCHEZ	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00
D	1126-2-33320001-0008-	JULIET GONZALEZ CEBALLOS	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00
D	1126-2-33320001-0008-	LAURA RODRIGUEZ SANTIAGO	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00
D	1126-2-33320001-0008-	LETICIA BUSTOS ANTUNEZ	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00
D	1126-2-33320001-0008-	LIDIA SUASTEGUI GALINDO	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00
D	1126-2-33320001-0008-	MALU NAYELI BENITEZ VAZQUEZ	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00
D	1126-2-33320001-0008-	MANUEL ANDRES RIVERA HERNANDEZ	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00
D	1126-2-33320001-0008-	MARIA DE LOURDES SALINAS VAZQUEZ	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00
D	1126-2-33320001-0008-	MARIA DEL CARMEN RODRIGUEZ BECERRA	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00
D	1126-2-33320001-0008-	MARIA DEL ROSARIO ROMERO OCAMPO	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00
D	1126-2-33320001-0008-	MIGUEL ANGEL AVILA CASTRO	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00
D	1126-2-33320001-0008-	MIRNA NAZARIO ALEJANDRINO	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00
D	1126-2-33320001-0008-	REYNALDO NOGUEDA PEÑALOZA	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00
D	1126-2-33320001-0008-	SANDY KARINA EVARISTO PALMA	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00



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

Balanza de Comprobación del 01/ene./2021 al 30/sep./2021

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

Utr: CP 2

Rep: rptBalanzaComprobacion

Fecha y 29/oct./2021

hora de Impresión 04:28 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1126-2-33320001-0008-	SARA ANGELINA GUILLEN PEÑUELAS	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00
D	1126-2-33320001-0008-	VICTOR ALEJANDRO MATEOS BUSTOS	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00
D	1126-2-33320001-0008-	WILBER ZEQUEIDA SUASTEGUI	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00
D	1126-2-33320001-0008-	XOCHITL GARCIA MORALES	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00
D	1126-2-33320001-0008-	YANNI MARILETH NOGUEDA SUASTEGUI	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00
D	1126-2-33320001-0008-	MARINA HERNANDEZ GOMEZ	\$11,236.00	\$0.00	\$0.00	\$0.00	\$11,236.00	\$0.00
D	1126-2-33320001-0008-	ARMANDO CONTRERAS HUERTA	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0008-	GLORIA MARIA HERNANDEZ VARGAS	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0008-	MARIA DEL SOCORRO LINO MATEOS	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0008-	ABRIL CECILIA NAVA ARREDONDO	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0008-	JOSE LUIS BORJA HERRERA	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0008-	ARACELI PATRICIA AGAMA RAMIREZ	\$3,734.46	\$0.00	\$0.00	\$0.00	\$3,734.46	\$0.00
D	1126-2-33320001-0008-	ADRIANA VIANEY MOLINA SARABIA	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0008-	YESICA YERALDIN VARONA ALFONSO	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0008-	ANGEL VALDEZ GALEANA	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0008-	JOSE ANTONIO GALEANA GOMEZ	\$10,650.00	\$0.00	\$0.00	\$0.00	\$10,650.00	\$0.00
D	1126-2-33320001-0008-	MARIA INES RAMIREZ JIMENEZ	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0008-	ILA KURI HERNANDEZ	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0008-	AMAIRANI SELENE ALBINO MORALES	\$22,730.00	\$0.00	\$0.00	\$0.00	\$22,730.00	\$0.00
D	1126-2-33320001-0008-	JUAN CARLOS SOBERANIS LEYVA	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0008-	EDUARDO MANZANO GERARDO	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0008-	JOSE OMAR VADILLO MENDOZA	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0008-	GLORIA CORTEZ CADENA	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0008-	MARIA ESPERANZA GONZALEZ SILVERIO	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0008-	MARCO ANTONIO GUERRERO ROSAS	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0008-	RODOLFO FABIAN TOVAR PRADO	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0008-	JANNETTE CASTAÑEDA SANCHEZ	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0008-	JUAN GILBERTO RESENDIZ RODRIGUEZ	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0008-	MARIO FRANCISCO PEREZ DE LEON	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0008-	NOE JEOVANI VALADEZ RIOS	\$11,240.00	\$0.00	\$0.00	\$0.00	\$11,240.00	\$0.00
D	1126-2-33320001-0008-	JUAN FRANCISCO NAVA GARCIA	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0008-	MARCO ANTONIO CONDES DE LA TORRE ORTIZ	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0008-	ANGELICA SANTIAGO SOLANO	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0008-	NORMA HILDA AGUILAR GONZALEZ	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0008-	ESTEBAN GONZALEZ HERNANDEZ	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0008-	MARIA MARTHA GARCIA RAMIREZ	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0008-	ELIZABETH MERCEDES MORENO REYNA	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0008-	SUSANA HERRRERA OLIVAR	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0008-	ARTEMIO ALEJANDRO DEL CARMEN GUERRERO	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0008-	MARIA NATIVIDAD DURAN LOPEZ	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0008-	JACKELINE HERNANDZE TORNEZ	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0008-	ALFREDO HILARIO BIBIANO	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0008-	AMANDA VENANCIO VELELA	\$2,001.34	\$0.00	\$0.00	\$0.00	\$2,001.34	\$0.00
D	1126-2-33320001-0008-	EMMA SILVIA GALICIA CORTES	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0008-	MA DE LOURDES CALIXTO JACINTO	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0008-	GAUDENCIA ARRIAGA REMIGIO	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00
D	1126-2-33320001-0008-	UBALDA ARRIAGA VAZQUEZ	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0008-	MARIA DEL ROSARIO MENDOZA MUÑOZ	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00



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

Balanza de Comprobación del 01/ene./2021 al 30/sep./2021

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

Usu: CP 2

Rep: rptBalanzaComprobacion

Fecha y 29/oct./2021

hora de Impresión 04:28 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1126-2-33320001-0008-	ANTONIA ARAUJO BARAJAS	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0008-	MA DE JESUS CASARRUBIAS HERNANDEZ	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0008-	MARGARITA REYES GARCIA	\$2,998.67	\$0.00	\$0.00	\$0.00	\$2,998.67	\$0.00
D	1126-2-33320001-0008-	ROBERTO CARLOS REYES CERVANTES	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0008-	RAFAEL SALGADO BARRIENTOS	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0008-	ROBERTO REYES MEJORADA	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0008-	KENNIA ARIAS TORRES	\$28,090.00	\$0.00	\$0.00	\$0.00	\$28,090.00	\$0.00
D	1126-2-33320001-0008-	MARIA LOURDES JOAQUINA RAFAELA AGUIRRE DIAZ	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0008-	JOSEFINA OLIVAR SOLIS	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0008-	MATILDE PALMA SANCHEZ	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0008-	SAUL HILARIO BRITO	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0008-	DANIEL SANCHEZ DE JESUS	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0008-	ALEJANDRO LOPEZ RODRIGUEZ	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0008-	JOSE ANTONIO PRIEGO CARMONA	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0008-	ROSENDO ABARCA MORALES	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0008-	JOSE BENJAMIN PRUDENTE MENDEZ	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0008-	PATRICIA BENITEZ MORALES	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0008-	MIGUEL ANGEL TENORIO ASTUDILLO	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0008-	JULIAN VARGAS DOMINGUEZ	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0008-	JOSE RAMIREZ GARCIA	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0008-	ELSA JANET REYES MEJORADA	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0008-	BIBIANA AVILA SANCHEZ	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0008-	JUAN ANTONIO SANTIAGO RAMOS	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0008-	MARIBEL RAMOS NAVA	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0008-	LUIS FERNANDO MALDONADO RAMOS	\$4,001.32	\$0.00	\$0.00	\$0.00	\$4,001.32	\$0.00
D	1126-2-33320001-0008-	JUDIT PEDROZA ACEVEDO	\$140.00	\$0.00	\$0.00	\$0.00	\$140.00	\$0.00
D	1126-2-33320001-0008-	JESUS GUZMAN GONZALEZ	\$1.40	\$0.00	\$0.00	\$0.00	\$1.40	\$0.00
D	1126-2-33320001-0008-	YOHANA TAPIA PAEZ	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0008-	CANDELARIA RAMOS NAVA	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0008-	KAREN JEANNETTE MORENO CAMPOS	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0008-	JANET DOMINGUEZ NANDI	\$3,994.66	\$0.00	\$0.00	\$0.00	\$3,994.66	\$0.00
D	1126-2-33320001-0008-	ROSA LINDA CHANON CORONEL	\$998.02	\$0.00	\$0.00	\$0.00	\$998.02	\$0.00
D	1126-2-33320001-0008-	JULIO CESAR LOPEZ SUASTEGUI	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0008-	MA DE JESUS TENORIO MORENO	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0008-	MOISES NIETO FIGUEROA	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0008-	WENDY AVILA GARCIA	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0008-	MA ELIA GONZALEZ DE LA CRUZ	\$8,400.00	\$0.00	\$0.00	\$0.00	\$8,400.00	\$0.00
D	1126-2-33320001-0008-	LIZBETH ESTEFANIA PALMA ESCOBAR	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0008-	VENEDID AHUEJOTE SANDOVAL	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0008-	ALEJANDRA ROBLES RIOS	\$16,855.00	\$0.00	\$0.00	\$0.00	\$16,855.00	\$0.00
D	1126-2-33320001-0008-	MARGARITA FLORES ROSAS	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0008-	YOKO KOARY SALAZAR ANDRADE	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0008-	LUZ FABIOLA PALACIOS RAMIREZ	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0008-	KARINA GUADALUPE OROSCO GARCIA	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0008-	DALILA RODRIGUEZ LOPEZ	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0008-	MARIA DE JESUS MENA BAHENA	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0008-	TEODULO FIGUEROA DIAZ	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0008-	TEOFILA MERINO ORTEGA	\$5,620.00	\$0.00	\$0.00	\$0.00	\$5,620.00	\$0.00



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

Balanza de Comprobación del 01/ene./2021 al 30/sep./2021

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

Utr: CP 2

Rep: rptBalanzaComprobacion

Fecha y 29/oct./2021

hora de Impresión 04:28 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1126-2-33320001-0008-	FORTINO BARRIOS SARABIA	\$5,620.00	\$0.00	\$0.00	\$0.00	\$5,620.00	\$0.00
D	1126-2-33320001-0008-	BERTHA CHEGUES ORTEGA	\$5,620.00	\$0.00	\$0.00	\$0.00	\$5,620.00	\$0.00
D	1126-2-33320001-0008-	EDUARDA MEMIJE REYES	\$5,620.00	\$0.00	\$0.00	\$0.00	\$5,620.00	\$0.00
D	1126-2-33320001-0008-	JUANA ALEJO GARCIA	\$5,620.00	\$0.00	\$0.00	\$0.00	\$5,620.00	\$0.00
D	1126-2-33320001-0008-	SANTIAGO FLORENCIO NOYOLA DOMINGUEZ	\$5,620.00	\$0.00	\$0.00	\$0.00	\$5,620.00	\$0.00
D	1126-2-33320001-0008-	MARIA MAGDALENA GARCIA FLORES	\$5,620.00	\$0.00	\$0.00	\$0.00	\$5,620.00	\$0.00
D	1126-2-33320001-0008-	LUCIO DIAZ SANTOS	\$5,620.00	\$0.00	\$0.00	\$0.00	\$5,620.00	\$0.00
D	1126-2-33320001-0008-	MARIA DEL ROSARIO MORALES VITAL	\$5,620.00	\$0.00	\$0.00	\$0.00	\$5,620.00	\$0.00
D	1126-2-33320001-0008-	EUSEBIA IBARRA RAMIREZ	\$5,620.00	\$0.00	\$0.00	\$0.00	\$5,620.00	\$0.00
D	1126-2-33320001-0008-	ADALBERTO MAXIMINO RAMIREZ TERAN	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0008-	GUSTAVO ALBARRAN MARTINEZ	\$1,001.67	\$0.00	\$0.00	\$0.00	\$1,001.67	\$0.00
D	1126-2-33320001-0008-	FATIMA CADENA SOTO	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0008-	EUGENIO HERNANDEZ SANCHEZ	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0008-	FLOR NATIVIDAD VARGAS SOSA	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0008-	ALBERTO ARROYO ESCORCIA	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0008-	HUMBERTA BARTOLO RENDON	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0008-	VIRIDIANA GALEANA CARRASCO	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0008-	ARIANNA YARED SOLIS ARIAS	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0008-	ISIS AMAYRANI MORENO HERNANDEZ	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0008-	ROBERTO FIGUEROA TOLEDO	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0008-	DIOCELINA MARTINEZ MEZA	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0008-	MA GUADALUPE OCAMPO SOTELO	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0008-	BENIGNO PALMA MARTINEZ	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0008-	GREGORIA NUÑEZ CHAVARRIA	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0008-	PERLA BELEM URBINA ESCOBAR	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0008-	GRECIA MARINA URBINA ESCOBAR	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0008-	SILVIA INES BORJA ARTEAGA	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0008-	MARCOS ALBERTO CORTES CARRADA	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0008-	VICTOR HUGO DE DIOS LOBATO	\$16,854.00	\$0.00	\$0.00	\$0.00	\$16,854.00	\$0.00
D	1126-2-33320001-0008-	MARIA YESENIA BARRIOS SALINAS	\$5,620.00	\$0.00	\$0.00	\$0.00	\$5,620.00	\$0.00
D	1126-2-33320001-0008-	MATILDE BAHENA PACHECO	\$5,620.00	\$0.00	\$0.00	\$0.00	\$5,620.00	\$0.00
D	1126-2-33320001-0008-	NOEMI ESCOBAR HERNANDEZ	\$5,620.00	\$0.00	\$0.00	\$0.00	\$5,620.00	\$0.00
D	1126-2-33320001-0008-	GUADALUPE HERNANDEZ MARTINEZ	\$5,620.00	\$0.00	\$0.00	\$0.00	\$5,620.00	\$0.00
D	1126-2-33320001-0008-	NOHEMI DE LA ROSA SOSA	\$5,620.00	\$0.00	\$0.00	\$0.00	\$5,620.00	\$0.00
D	1126-2-33320001-0008-	MARIA ESTER VALENTE RAMIREZ	\$5,620.00	\$0.00	\$0.00	\$0.00	\$5,620.00	\$0.00
D	1126-2-33320001-0008-	FACUNDA ESCOBAR HERNANDEZ	\$5,620.00	\$0.00	\$0.00	\$0.00	\$5,620.00	\$0.00
D	1126-2-33320001-0008-	CIRILA RAMOS BLANCO	\$5,620.00	\$0.00	\$0.00	\$0.00	\$5,620.00	\$0.00
D	1126-2-33320001-0008-	EVANGELINA AVILA CASTRO	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0008-	REBECA SALINAS CRUZ	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0008-	MARIA GLORIA MONROY MACIEL	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0008-	LOURDES LUCERO CHOPIN	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0008-	ROSA ALVA SALADO VARGAS	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0008-	GUADALUPE GAMA JIMENEZ	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0008-	BRENDA NAYELI GARCIA MANRIQUEZ	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0008-	YURIDIA REYES VALLE	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0008-	CELIFLORA CAROLINA VELASCO LOPEZ	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0008-	BENITO GODOY VARGAS	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0008-	ANTONIO GUERRERO VERGARA	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00



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

GUERRERO

Balanza de Comprobación del 01/ene./2021 al 30/sep./2021

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

Usu: CP 2

Rep: rptBalanzaComprobacion

Fecha y 29/oct./2021

hora de Impresión 04:28 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1126-2-33320001-0008-	PAULINA TORRES CARO	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0008-	CELSO RADILLA GONZALEZ	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0008-	MARIA MAGDALENA SALOME MARTINEZ	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0008-	ROGELIA APARICIO HERNANDEZ	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0008-	RAUL PEREZ GARCIA	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0008-	MARIA NORMELI DONJUAN VELARDE	\$4,002.67	\$0.00	\$0.00	\$0.00	\$4,002.67	\$0.00
D	1126-2-33320001-0008-	BLANCA NAVA ZICATL	\$2,950.09	\$0.00	\$0.00	\$0.00	\$2,950.09	\$0.00
D	1126-2-33320001-0008-	BALDOMERO LUNA GARCIA	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0008-	TERESA CERVANTES SALGADO	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0008-	KRISHNA ELIZABETH LOPEZ BELLO	\$5,620.00	\$0.00	\$0.00	\$0.00	\$5,620.00	\$0.00
D	1126-2-33320001-0008-	ERNESTO MORALES GONZALEZ	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0008-	MARIA EUGENIA PEREZ HERNANDEZ	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0008-	PORFIRIO MATEO BERNABE PLAZA	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0008-	AURORA MARTINEZ VAZQUEZ	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0008-	SANDRA RODRIGUEZ RAMIREZ	\$11,240.00	\$0.00	\$0.00	\$0.00	\$11,240.00	\$0.00
D	1126-2-33320001-0008-	MA DE LOURDES GARCIA ORDUÑO	\$11,240.00	\$0.00	\$0.00	\$0.00	\$11,240.00	\$0.00
D	1126-2-33320001-0008-	ARMANDO LUNA CORTES	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0008-	MIRNA ALTAMIRANO GARCIA	\$28,090.00	\$0.00	\$0.00	\$0.00	\$28,090.00	\$0.00
D	1126-2-33320001-0008-	ANAHI POLINA NAVA ALTAMIRANO	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0008-	PEDRO PANTIGA ROJAS	\$5,620.00	\$0.00	\$0.00	\$0.00	\$5,620.00	\$0.00
D	1126-2-33320001-0008-	JESUS DE ANDA RODRIGUEZ	\$5,620.00	\$0.00	\$0.00	\$0.00	\$5,620.00	\$0.00
D	1126-2-33320001-0008-	MARIO MORENO AQUINO	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0008-	DULCE KAREN PORTILLO CALDERON	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
D	1126-2-33320001-0008-	ENUARD MORALES REYES	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0008-	MARIA DEL ROSARIO GUERRA	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0008-	MONSERRAT CARMONA LEON	\$11,240.00	\$0.00	\$0.00	\$0.00	\$11,240.00	\$0.00
D	1126-2-33320001-0008-	BALTAZAR GARCIA CASTRO	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0008-	MIRIAM ANGELICA UCAN NIÑO	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0008-	CIRA MARGARITA PITA ROJAS	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0008-	ANA MARIA RIOS LOPEZ	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0008-	PRISCILA MALDONADO HUERTA	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0008-	ABEL GONZALEZ CALIXTO	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0008-	GINA NAVA HERNANDEZ	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0008-	VERONICA ELIZABETH CAMPOS HERNANDEZ	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0008-	FLORA GUIDALTY MOLINA MALDONADO	\$1,217.06	\$0.00	\$0.00	\$0.00	\$1,217.06	\$0.00
D	1126-2-33320001-0008-	ELVIRA GARCIA CASTRO	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0008-	KEYLA PRISCILA MOLINA MALDONADO	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0008-	BALTAZAR GARCIA IZQUIERDO	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0008-	CINDI NELLY MOLINA MALDONADO	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0008-	JUDITH NAVA HERNANDEZ	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0008-	SEBASTIANA HUERTA MALDONADO	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0008-	ANA LUZ RODRIGUEZ RUMBO	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0008-	ADRIANA LIZETH AGUILAR VAZQUEZ	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0008-	PAOLA IVETTE OLIVA GARCIA	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0008-	VERONICA CASTRO ROSAS	\$2,061.99	\$0.00	\$0.00	\$0.00	\$2,061.99	\$0.00
D	1126-2-33320001-0008-	MARIO MOLINA RAMOS	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0008-	ROSA MARIA CASTRO LORENZO	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0008-	MIRNA LOPEZ DUARTE	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00



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

Balanza de Comprobación del 01/ene./2021 al 30/sep./2021

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

Utr: CP 2

Rep: rptBalanzaComprobacion

Fecha y 29/oct./2021

hora de Impresión 04:28 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1126-2-33320001-0008-	LIZHEETTE QUEZADA RODRIGUEZ	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0008-	ROSA MARITZA MACIEL MACEDO	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0008-	JUANA ROSAS ROMERO	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0008-	JOSE FERNANDO MARTINEZ JIMENEZ	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0008-	ALICIA IZQUIERDO HUERTA	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0008-	RUTH IZQUIERDO HUERTA	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0008-	DELIA CISNERO CARRILLO	\$4,001.66	\$0.00	\$0.00	\$0.00	\$4,001.66	\$0.00
D	1126-2-33320001-0008-	GALDINA NAVARRO ROMAN	\$1,446.28	\$0.00	\$0.00	\$0.00	\$1,446.28	\$0.00
D	1126-2-33320001-0008-	REYNA CARRILLO RENDON	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0008-	ROSA ELIA PIEDRA AÑORVE	\$3,003.33	\$0.00	\$0.00	\$0.00	\$3,003.33	\$0.00
D	1126-2-33320001-0008-	ALMA DELIA AÑORVE CARDENAS	\$4,002.66	\$0.00	\$0.00	\$0.00	\$4,002.66	\$0.00
D	1126-2-33320001-0008-	JUANA PEREZ BRAVO	\$3,005.37	\$0.00	\$0.00	\$0.00	\$3,005.37	\$0.00
D	1126-2-33320001-0008-	SOLFINA CISNEROS CARRILLO	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0008-	HORTENCIA ENRIQUEZ PEREZ	\$986.05	\$0.00	\$0.00	\$0.00	\$986.05	\$0.00
D	1126-2-33320001-0008-	MAYDA PEÑA FLORES	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0008-	INES GARIBAY GARCIA	\$0.80	\$0.00	\$0.00	\$0.00	\$0.80	\$0.00
D	1126-2-33320001-0008-	EDUARDO MORALES CISNEROS	\$1.66	\$0.00	\$0.00	\$0.00	\$1.66	\$0.00
D	1126-2-33320001-0008-	BLANCA ESTELA RUIZ PEÑALOZA	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0008-	MA NATIVIDAD VALDEZ CARMONA	\$3,999.66	\$0.00	\$0.00	\$0.00	\$3,999.66	\$0.00
D	1126-2-33320001-0008-	MARICRUZ GUEVARA RAMIREZ	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0008-	MA CONCEPCION MEJIA OLIVAR	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0008-	JOSE CARLOS OZUNA CORTEZ	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0008-	BELEM LIQUIN LOPEZ	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0008-	GUADALUPE GOMEZ BLAS	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0008-	MARIA GUADALUPE NAVARRETE TORRES	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0008-	ENRIQUE RODRIGUEZ MONTIEL	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0008-	LEOVARDO DUQUE TORRES	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0008-	MACRINA CARMONA SUATEGUI	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0008-	MARCO POLO SANCHEZ VAZQUEZ	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0008-	MARIA DE LA PAZ MORALES GARCIA	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0008-	MARIA AZALEA ALEMAN MANZO	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0008-	MA EMPERATRIZ MEZA JIMENEZ	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0008-	BLANCA LILIA ARELLANES ARCANGEL	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0008-	BALTAZAR BERNAL VINALAY	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0008-	ANGELINA GORDIANO ARIAS	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0008-	LUCILA PRUDENTE SANTOS	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0008-	JUAN CARLOS VAZQUEZ OROPEZA	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0008-	AMBROCIA OROPEZA GALLARDO	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0008-	HECTOR DANIEL VAZQUEZ OROPEZA	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0008-	ERIKA MARTINEZ ARCE	\$2,010.80	\$0.00	\$0.00	\$0.00	\$2,010.80	\$0.00
D	1126-2-33320001-0008-	FANNY JANNET SANCHEZ QUINTERO	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0008-	LUCIO ANDRES ARRIAGA ALEMAN	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0008-	GUADALUPE VAZQUEZ MENESES	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0008-	YESSICA MICHEL JIMENEZ REYES	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0008-	FRANCISCO ISRAEL ARREDONDO GONZALEZ	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0008-	MARIA DE LOURDES NUÑEZ VALDES	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0008-	MARIA ESTELA SANCHEZ HERNANDEZ	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0008-	ROSA ELENA VALLE LEYVA	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00



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

Balanza de Comprobación del 01/ene./2021 al 30/sep./2021

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

Usu: CP 2

Rep: rptBalanzaComprobacion

Fecha y 29/oct./2021

hora de Impresión 04:28 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1126-2-33320001-0008-	JUAN MANUEL URBAN CRUZ	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0008-	JOSE AUGUSTO MAURO MONROY	\$200.34	\$0.00	\$0.00	\$0.00	\$200.34	\$0.00
D	1126-2-33320001-0008-	CARMEN GOMEZ MORALES	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0008-	SARAI ROJAS VILLAREAL	\$3,999.66	\$0.00	\$0.00	\$0.00	\$3,999.66	\$0.00
D	1126-2-33320001-0008-	GUADALUPE CASTRO PALMA	\$1.34	\$0.00	\$0.00	\$0.00	\$1.34	\$0.00
D	1126-2-33320001-0008-	ROXANA INES SANTOS VAZQUEZ	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0008-	BALBINA LEONARDO CHALMA	\$1.68	\$0.00	\$0.00	\$0.00	\$1.68	\$0.00
D	1126-2-33320001-0008-	DALIA MURGA ARREDONDO	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0008-	HUGO ALBERTO CARRASQUEDO MORGADO	\$6.31	\$0.00	\$0.00	\$0.00	\$6.31	\$0.00
D	1126-2-33320001-0008-	JULIA MANCILLA REYES	\$6.31	\$0.00	\$0.00	\$0.00	\$6.31	\$0.00
D	1126-2-33320001-0008-	ARMANDO NAVARRETE MENDOZA	\$4,000.66	\$0.00	\$0.00	\$0.00	\$4,000.66	\$0.00
D	1126-2-33320001-0008-	DANIEL ROJAS VILLASEÑOR	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1126-2-33320001-0008-	GEMA LUZ MARTINEZ TORRES	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00
D	1126-2-33320001-0008-	CARLOS ARTURO LEMUS RAMIREZ	\$3,168.61	\$0.00	\$0.00	\$0.00	\$3,168.61	\$0.00
D	1126-2-33320001-0008-	VICTOR MANUEL SANCHEZ DOMINGUEZ	\$2,049.96	\$0.00	\$0.00	\$0.00	\$2,049.96	\$0.00
D	1126-2-33320001-0008-	NORMA ANGELICA VELASCO GONZALEZ	\$1,172.25	\$0.00	\$0.00	\$0.00	\$1,172.25	\$0.00
D	1126-2-33320001-0008-	ROSALVA SANCHEZ RAMIREZ	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0008-	LEOPOLDO ZAMACONA GIRON	\$135.15	\$0.00	\$0.00	\$0.00	\$135.15	\$0.00
D	1126-2-33320001-0008-	MARQUINA GARCIA JUAREZ	\$997.89	\$0.00	\$0.00	\$0.00	\$997.89	\$0.00
D	1126-2-33320001-0008-	JOSE MANUEL NICIO LOPEZ	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0008-	BLANCA ALICIA ITURIO MACIEL	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0008-	MARIA LOBATO MANSILLA	-\$0.04	\$0.00	\$0.00	\$0.00	-\$0.04	\$0.00
D	1126-2-33320001-0008-	GLADIZ OJEDA LUNA	\$3.34	\$0.00	\$0.00	\$0.00	\$3.34	\$0.00
D	1126-2-33320001-0008-	AIDA HUERTA VAZQUEZ	\$1,108.39	\$0.00	\$0.00	\$0.00	\$1,108.39	\$0.00
D	1126-2-33320001-0008-	MA ISABLE GUEVARA PALACIOS	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00
D	1126-2-33320001-0008-	TOMASA VALENTE VINALAY	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00
D	1126-2-33320001-0008-	ROSA VELEZ GUTIERREZ	\$2,002.00	\$0.00	\$0.00	\$0.00	\$2,002.00	\$0.00
D	1126-2-33320001-0008-	ERIKA MELO GUEVARA	\$3,998.00	\$0.00	\$0.00	\$0.00	\$3,998.00	\$0.00
D	1126-2-33320001-0008-	ALTAGRACIA LEON FAVORENO	-\$0.21	\$0.00	\$0.00	\$0.00	-\$0.21	\$0.00
D	1126-2-33320001-0008-	KARLA VERONICA VELA LEON	-\$0.21	\$0.00	\$0.00	\$0.00	-\$0.21	\$0.00
D	1126-2-33320001-0008-	ELVIRA GOMEZ PEDROZA	-\$0.03	\$0.00	\$0.00	\$0.00	-\$0.03	\$0.00
D	1126-2-33320001-0008-	BERNARDINA NERI GUEVARA	\$1,001.33	\$0.00	\$0.00	\$0.00	\$1,001.33	\$0.00
D	1126-2-33320001-0008-	FRANCISCO CRUZ CUEVAS	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0008-	JESUS RENE GUIÑO NAVA	\$1,001.51	\$0.00	\$0.00	\$0.00	\$1,001.51	\$0.00
D	1126-2-33320001-0008-	LEOBARDO ROBLES MARTINEZ	-\$2,045.96	\$0.00	\$0.00	\$0.00	-\$2,045.96	\$0.00
D	1126-2-33320001-0008-	KENIA DE LA PUENTE CASTRO	\$2.39	\$0.00	\$0.00	\$0.00	\$2.39	\$0.00
D	1126-2-33320001-0008-	MARIANA ACOSTA MORLET	\$11,255.52	\$0.00	\$0.00	\$0.00	\$11,255.52	\$0.00
D	1126-2-33320001-0008-	JULIO CESAR ABARCA RIVERA	\$1,314.82	\$0.00	\$0.00	\$0.00	\$1,314.82	\$0.00
D	1126-2-33320001-0008-	MANUEL ESTRADA ALVARADO	\$1,314.82	\$0.00	\$0.00	\$0.00	\$1,314.82	\$0.00
D	1126-2-33320001-0008-	ERNESTO ARIAS ROMERO	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0008-	JOSE ANTONIO GALEANA CRUZ	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0008-	UMBERTO TORRES VARGAS	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0008-	MAGALI DIAZ SOTELO	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0008-	MARIANO JULIO GARCIA LOZANO	\$2,918.60	\$0.00	\$0.00	\$0.00	\$2,918.60	\$0.00
D	1126-2-33320001-0008-	MARTHA CAROLINA RAMOS HORCACITAS	\$6,599.60	\$0.00	\$0.00	\$0.00	\$6,599.60	\$0.00
D	1126-2-33320001-0008-	FRANCISCO MURILLO DIAZ DE LEON	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0008-	MA DEL PILAR DIAZ DE LEON VADILLO	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0008-	SERGIO ALBERTO ESTRADA TORRES	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00



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

Balanza de Comprobación del 01/ene./2021 al 30/sep./2021

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

Usu: CP 2

Rep: rptBalanzaComprobacion

Fecha y 29/oct./2021

hora de Impresión 04:28 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1126-2-33320001-0008-	ELIZABETH GUADALUPE SANCHO MARBAN	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0008-	MANUEL FLORES MALDONADO	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0008-	ESTHER FLORES NUÑEZ	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0008-	MAXIMINA NUÑEZ ROJAS	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0008-	OSIRIS SINAI ADAME MONDRAGON	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0008-	CESAR FLORES NUÑEZ	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0008-	MANUEL FLORES NUÑEZ	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0008-	HILARIA LIBORIO JACOBO	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0008-	LAURA SANCHEZ MONTES	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0008-	YAZMIN RODRIGUEZ JIMENEZ	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0008-	FLORINDA ALVARADO HERNANDEZ	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0008-	IRMA ARACELI RAMIREZ RUMBO	\$16,854.00	\$0.00	\$0.00	\$0.00	\$16,854.00	\$0.00
D	1126-2-33320001-0008-	BENITO GODOY VARGAS	\$16,854.00	\$0.00	\$0.00	\$0.00	\$16,854.00	\$0.00
D	1126-2-33320001-0008-	MARIBEL YADIRA SALADO SANTIAGO	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0008-	JOVANI CORONADO CARRASCO	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0008-	ROSARIO CRUZ LOPEZ	\$16,884.00	\$0.00	\$0.00	\$0.00	\$16,884.00	\$0.00
D	1126-2-33320001-0008-	ADOLFO AQUINO BENITEZ	\$16,884.00	\$0.00	\$0.00	\$0.00	\$16,884.00	\$0.00
D	1126-2-33320001-0008-	CRISTOPHER NAVA GARCIA	\$9,496.81	\$0.00	\$0.00	\$0.00	\$9,496.81	\$0.00
D	1126-2-33320001-0008-	AMERICA ASCENCION VILLALBA CADENA	\$5,062.88	\$0.00	\$0.00	\$0.00	\$5,062.88	\$0.00
D	1126-2-33320001-0008-	WENDY OLEA CARDOSO	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0008-	NORMA CARRASCO MOLINA	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0008-	VICTOR FERNANDO ALVAREZ CHAVEZ	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0008-	JUAN JOSE GUADARRAMA MOREL	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0008-	ALEJANDRA GUADALUPE ROSALES CIENFUEGOS	\$10,620.00	\$0.00	\$0.00	\$0.00	\$10,620.00	\$0.00
D	1126-2-33320001-0008-	FRANCISCA CARITINA MARBAN MARBAN	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0008-	CESAR HUGO GUERRERO RODRIGUEZ	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0008-	PEDRO JESUS SANTIBAÑEZ FABIAN	\$3,998.33	\$0.00	\$0.00	\$0.00	\$3,998.33	\$0.00
D	1126-2-33320001-0008-	YURIDIA GASPARRILLO GODINEZ	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0008-	SUSANA ALVAREZ FUENTES	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
D	1126-2-33320001-0008-	MARIA DE JESUS BRAMBILA BELLO	\$11,240.00	\$0.00	\$0.00	\$0.00	\$11,240.00	\$0.00
D	1126-2-33320001-0008-	CARMEN GONZALEZ VILLA	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0008-	EDGAR VELEZ TENORIO	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0008-	LOURDES RAMOS HERNANDEZ	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0008-	JORGE VELEZ JACINTO	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0008-	ANGELES RODRIGUEZ ORTEGA	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0008-	MARTHA ANGELICA CASAS GARCIA	\$1,095.13	\$0.00	\$0.00	\$0.00	\$1,095.13	\$0.00
D	1126-2-33320001-0008-	KLELYA ATENA AQUINO PINTOS	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0008-	CORNELIO ESTEBAN SANCHES	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0008-	ERNESTO ANTONIO REYES MORALES	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0008-	ROSALBA ESPINOSA CHAVEZ	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0008-	BALBINA VAZQUEZ FRANCO	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0008-	MARIA RAFAEL CASTILLO	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0008-	FORTINO CASTILLO SALADO	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0008-	JACINTA CASTILLO SALADO	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0008-	CINDY MONGOY LEON	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0008-	CRISTOBAL DANIEL CAMACHO MARTINEZ	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0008-	CARLOTA PALESTINO VAZQUEZ	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0008-	MARIA DE JESUS ARMENTA IBARRA	\$3,050.32	\$0.00	\$0.00	\$0.00	\$3,050.32	\$0.00



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

Balanza de Comprobación del 01/ene./2021 al 30/sep./2021

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

Usu: CP 2

Rep: rptBalanzaComprobacion

Fecha y 29/oct./2021

hora de Impresión 04:28 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1126-2-33320001-0008-	MARIA MONICA MANZO TORRES	\$4,000.67	\$0.00	\$0.00	\$0.00	\$4,000.67	\$0.00
D	1126-2-33320001-0008-	TOMASA DELGADO BUSTILLO	\$1,009.64	\$0.00	\$0.00	\$0.00	\$1,009.64	\$0.00
D	1126-2-33320001-0008-	JUAN GILBERTO REYES MORALES	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0008-	GILBERTO RESENDIZ ORGANES	\$19,671.52	\$0.00	\$0.00	\$0.00	\$19,671.52	\$0.00
D	1126-2-33320001-0008-	ESPERANZA RESENDIZ ORGANES	\$21,686.49	\$0.00	\$0.00	\$0.00	\$21,686.49	\$0.00
D	1126-2-33320001-0008-	EDUARDA CARDOSO VINALAY	\$28,090.00	\$0.00	\$0.00	\$0.00	\$28,090.00	\$0.00
D	1126-2-33320001-0008-	ESTRELLA YANELI PEREZ PELAEZ	\$3,910.00	\$0.00	\$0.00	\$0.00	\$3,910.00	\$0.00
D	1126-2-33320001-0008-	LLUVIA ARIAS MORALES	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0008-	RAUL RESENDIZ ORGANES	\$21,545.73	\$0.00	\$0.00	\$0.00	\$21,545.73	\$0.00
D	1126-2-33320001-0008-	ESTELA CEBRERO GOMEZ	\$22,473.00	\$0.00	\$0.00	\$0.00	\$22,473.00	\$0.00
D	1126-2-33320001-0008-	EYOHANA MARTINEZ DIMAS	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0008-	LUZ DEL CARMEN TORREBLANCA PALACIOS	\$5,620.00	\$0.00	\$0.00	\$0.00	\$5,620.00	\$0.00
D	1126-2-33320001-0008-	ROSA MARIA GARIVAY RUBIO	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0008-	VALENTIN PALACIOS GONZALEZ	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0008-	VICTORINA FABIEL SORIANO	\$4,495.00	\$0.00	\$0.00	\$0.00	\$4,495.00	\$0.00
D	1126-2-33320001-0008-	SARADINA PALACIOS SANCHEZ	\$4,495.00	\$0.00	\$0.00	\$0.00	\$4,495.00	\$0.00
D	1126-2-33320001-0008-	EPIFANIO CRUZ NAVA	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0008-	MARIA ELENA HERNANDEZ JIMENEZ	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0008-	ALEJANDRO GARCIA GIRON	\$5,620.00	\$0.00	\$0.00	\$0.00	\$5,620.00	\$0.00
D	1126-2-33320001-0008-	IRMA LOPEZ GUTIERREZ	\$3,002.04	\$0.00	\$0.00	\$0.00	\$3,002.04	\$0.00
D	1126-2-33320001-0008-	PATRICIA VILLALOBOS MENDIZABAL	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0008-	MAURA MONTES ROQUE	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0008-	MA DE JESUS SALGADO CASTRO	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0008-	TERESA CARMEN GOMEZ SALGADO	\$5,620.00	\$0.00	\$0.00	\$0.00	\$5,620.00	\$0.00
D	1126-2-33320001-0008-	CINTHIA VILLAZANA CAYETANO	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
D	1126-2-33320001-0008-	QUINTIN YAÑEZ RAMIREZ	\$5,205.48	\$0.00	\$0.00	\$0.00	\$5,205.48	\$0.00
D	1126-2-33320001-0008-	ANABEL HERNANDEZ JUAREZ	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0008-	OLGA CARRILLO GALLARDO	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0008-	LIDIA PUGA ARRAZOLA	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0008-	ARTEMIA LAUREANO CRUZ	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0008-	SILVIA FLORES GARCIA	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0008-	EBELARDO GASPAR NAVARRETE	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0008-	CECILIA BORJA DIAZ	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0008-	RAUL ARMANDO MARTELL BELTRAN	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0008-	CONCEPCION LEAL DOLORES	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0008-	MARTHA BENITEZ HERNANDEZ	\$5,620.00	\$0.00	\$0.00	\$0.00	\$5,620.00	\$0.00
D	1126-2-33320001-0008-	OMAR MARCIAL VALVERIO	\$3,372.00	\$0.00	\$0.00	\$0.00	\$3,372.00	\$0.00
D	1126-2-33320001-0008-	JOSE ANGEL CASTAÑEDA SANCHEZ	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0008-	MARIA DE LA PAZ CORTEZ MORALES	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0008-	JESSICA YURIDIA CHAVELAS CORTES	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0008-	MARIA ALMA CORTES JIMENEZ	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0008-	ROCIO CEDANO JIMENEZ	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0008-	JOSSUE DE JESUS VALDEZ PEÑA	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0008-	ALVARO PEREZ RAMOS	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0008-	LUIS ANGEL DELGADO BERNAL	\$5,620.00	\$0.00	\$0.00	\$0.00	\$5,620.00	\$0.00
D	1126-2-33320001-0008-	ALEJANDRO LORENZANA HERNANDEZ	\$22,473.00	\$0.00	\$0.00	\$0.00	\$22,473.00	\$0.00
D	1126-2-33320001-0008-	VICENTE URIBE FLORES	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0008-	ZAIDA YANELI PELAEZ ABARCA	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00



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

Balanza de Comprobación del 01/ene./2021 al 30/sep./2021

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

Usu: CP 2

Rep: rptBalanzaComprobacion

Fecha y 29/oct./2021

hora de Impresión 04:28 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1126-2-33320001-0008-	HERIBERTO MOJICA VALDEZ	\$16,854.00	\$0.00	\$0.00	\$0.00	\$16,854.00	\$0.00
D	1126-2-33320001-0008-	KATIA ALEJANDRA GALEANA ROBLES	\$16,854.00	\$0.00	\$0.00	\$0.00	\$16,854.00	\$0.00
D	1126-2-33320001-0008-	FREDDY RIOS RICO	\$11,240.00	\$0.00	\$0.00	\$0.00	\$11,240.00	\$0.00
D	1126-2-33320001-0008-	ALEJANDRA VILLASANA CAYETANO	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0008-	DIANA IRIS OLEA LOPEZ	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0008-	GUSTAVO NAVARRETE AVILA	\$16,854.00	\$0.00	\$0.00	\$0.00	\$16,854.00	\$0.00
D	1126-2-33320001-0008-	FLORANGEL ORBE HERNANDEZ	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0008-	ADRIANA COVARRUBIAS SANDOVAL	\$11,240.00	\$0.00	\$0.00	\$0.00	\$11,240.00	\$0.00
D	1126-2-33320001-0008-	KARLA GALARCE SOSA	\$11,240.00	\$0.00	\$0.00	\$0.00	\$11,240.00	\$0.00
D	1126-2-33320001-0008-	JOSE JESUS FIGUEROA GOMEZ	\$11,240.00	\$0.00	\$0.00	\$0.00	\$11,240.00	\$0.00
D	1126-2-33320001-0008-	ALEJANDRO HERNANDEZ CARBAJAL	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0008-	SILVESTRE PARRA TACUBA	\$0.69	\$0.00	\$0.00	\$0.00	\$0.69	\$0.00
D	1126-2-33320001-0008-	CARLOS ANTONIO LAINEZ CANEPA	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0008-	DORA ELENA GARCIA VELEZ	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0008-	EDGAR CIENFUEGOS SUASTEGUI	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0008-	SANTIAGO GONZALEZ JIMENEZ	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0008-	CAROLINA CARBAJAL LIBORIO	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0008-	NICANORA SORIANO NOYOLA	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0008-	JOSE ANTONIO TORRES BLANCO	\$11,240.00	\$0.00	\$0.00	\$0.00	\$11,240.00	\$0.00
D	1126-2-33320001-0008-	OLIVIA ROJAS ROBLES	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0008-	ENOELIA LOPEZ HINOJOSA	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0008-	MARIA MAGDALENA ARMENTA CASTRO	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0008-	MARGARITA SANCHEZ VALENTE	\$7,866.00	\$0.00	\$0.00	\$0.00	\$7,866.00	\$0.00
D	1126-2-33320001-0008-	FLOR ZITLALY MUÑOZ QUITERIO	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0008-	MARIA EUGENIA CASTAÑEDA CHAVEZ	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0008-	AUDOCIA IGNACIO RAMIREZ	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0008-	REYNA OZUNA IGNACIO	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0008-	MARBELLA RODRIGUEZ ROMERO	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0008-	EDUARDO BELLO RODRIGUEZ	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0008-	DIOCELINA MARTINEZ MEZA	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0008-	GEORGINA SALINAS MARTINEZ	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0008-	FERNANDO RUIZ BAÑOS	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0008-	URBANO VALENCIA VALENCIA	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0008-	JOSEFINA QUEVEDO ALVARADO	\$11.54	\$0.00	\$0.00	\$0.00	\$11.54	\$0.00
D	1126-2-33320001-0008-	MARICELA TORRES ARROYO	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
D	1126-2-33320001-0008-	DAVID LUCENA AGATON	\$5,620.00	\$0.00	\$0.00	\$0.00	\$5,620.00	\$0.00
D	1126-2-33320001-0008-	LUCIO MARTINEZ DIMAS	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0008-	ANDREA SALOMON ALEMAN	\$2,035.56	\$0.00	\$0.00	\$0.00	\$2,035.56	\$0.00
D	1126-2-33320001-0008-	JUANA CARDENAS MONTAÑEZ	\$3,002.67	\$0.00	\$0.00	\$0.00	\$3,002.67	\$0.00
D	1126-2-33320001-0008-	ALFREDO CARRASCO HERNANDEZ	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0008-	GABRIEL HERNANDEZ AMBROCIO	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0008-	ISMAEL ASCENCIO HERNANDEZ	\$11,240.00	\$0.00	\$0.00	\$0.00	\$11,240.00	\$0.00
D	1126-2-33320001-0008-	LIZET ARELY CORTEZ ROJAS	\$16,854.00	\$0.00	\$0.00	\$0.00	\$16,854.00	\$0.00
D	1126-2-33320001-0008-	JAVIER HUERTA ROMUALDO	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0008-	FERNANDO RUIZ BAÑOS	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0008-	ERIKA ELIUD RODRIGUEZ ALEMAN	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0008-	JULIO CESAR ASCENCIO ORGANES	\$16,854.00	\$0.00	\$0.00	\$0.00	\$16,854.00	\$0.00
D	1126-2-33320001-0008-	MARIO GASPAR BELTRAN	\$16,854.00	\$0.00	\$0.00	\$0.00	\$16,854.00	\$0.00



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

Balanza de Comprobación del 01/ene./2021 al 30/sep./2021

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

Usu: CP 2

Rep: rptBalanzaComprobacion

Fecha y 29/oct./2021

hora de Impresión 04:28 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1126-2-33320001-0008-	ADRIANA ELIZABETH MENDOZA ORBE	\$16,854.00	\$0.00	\$0.00	\$0.00	\$16,854.00	\$0.00
D	1126-2-33320001-0008-	RAFAEL ORTIZ ESTRADA	\$16,854.00	\$0.00	\$0.00	\$0.00	\$16,854.00	\$0.00
D	1126-2-33320001-0008-	ELSA SUASTEGUI GALINDO	\$16,854.00	\$0.00	\$0.00	\$0.00	\$16,854.00	\$0.00
D	1126-2-33320001-0008-	TOMASA BENITEZ VELELA	\$5,620.00	\$0.00	\$0.00	\$0.00	\$5,620.00	\$0.00
D	1126-2-33320001-0008-	ISOLINA VARGAS AMBROCO	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0008-	TOMASA GUATEMALA QUINTERO	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0008-	PIEDAD LOEZA SALGADO	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0008-	NOEMI CASTILLO CASTAÑEDA	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0008-	EUSEBIO BRACAMONTES MEDINA	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0008-	LUCIA EFIGENIA LOPEZ VARGAS	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0008-	MARIA DEL CARMEN PAZ SALAZAR	\$11,240.00	\$0.00	\$0.00	\$0.00	\$11,240.00	\$0.00
D	1126-2-33320001-0008-	GUADALUPE SANTIAGO EUCARIO	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0008-	LOURDES REYES MANRIQUE	\$16,854.00	\$0.00	\$0.00	\$0.00	\$16,854.00	\$0.00
D	1126-2-33320001-0008-	ISIDRA ARELLANES ALBERTO	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0008-	TIRSA SUSANA TORRES VARGAS	\$16,854.00	\$0.00	\$0.00	\$0.00	\$16,854.00	\$0.00
D	1126-2-33320001-0008-	JSEUS BLADIMIR ZAVALA ANDRADE	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0008-	SULLY JAZMIN ADAME SALAS	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0008-	ERIKA CASTILLO CASTAÑEDA	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0008-	DAYANARA MUÑIZ ZAPOTECO	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0008-	EVELINA MARTINEZ SERRANO	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0008-	ROSSANA RIOS RICO	\$11,240.00	\$0.00	\$0.00	\$0.00	\$11,240.00	\$0.00
D	1126-2-33320001-0008-	ANDREA CALLEJA HERNANDEZ	\$22,480.00	\$0.00	\$0.00	\$0.00	\$22,480.00	\$0.00
D	1126-2-33320001-0008-	ANA MARIA GARCIA HERNANDEZ	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0008-	JAZMIN SEGURA PEREZ	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0008-	LILIA MIRANDA RAMOS	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0008-	ESTEBAN NAVA PALMA	\$11,240.00	\$0.00	\$0.00	\$0.00	\$11,240.00	\$0.00
D	1126-2-33320001-0008-	IRMA GARCIA DEL CARMEN	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0008-	LEOPOLDO GARCIA GASPAR	\$22,473.00	\$0.00	\$0.00	\$0.00	\$22,473.00	\$0.00
D	1126-2-33320001-0008-	SEVERA RICO MORALES	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0008-	GUADALUPE JUAREZ CHAVEZ	\$11,240.00	\$0.00	\$0.00	\$0.00	\$11,240.00	\$0.00
D	1126-2-33320001-0008-	FLAVIANA TORRES HERNANDEZ	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0008-	RUBI FLORES RODRIGUEZ	\$5,620.00	\$0.00	\$0.00	\$0.00	\$5,620.00	\$0.00
D	1126-2-33320001-0008-	EDITH SANCHEZ SANCHEZ	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0008-	VADIR TORRES CARRANZA	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0008-	VICENTE DELGADO CORTEZ	\$5,620.00	\$0.00	\$0.00	\$0.00	\$5,620.00	\$0.00
D	1126-2-33320001-0008-	SALVADOR HERNANDEZ GUILLEN	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0008-	GLORIA LUNA CORTES	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0008-	GEOVANI OJENDIS GARCIA	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0008-	DIEGO VELASCO EFIGENIO	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0008-	ELSA VAZQUEZ DIAZ	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0008-	ELVIS JONATHAN CASTAÑEDA RAMIREZ	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
D	1126-2-33320001-0008-	FERNANDO GARCIA MOLINA	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0008-	ERICK DANIEL CRUZ MAGALLON	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0008-	VICTORIO ABRAJAN HERNANDEZ	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0008-	GLORIA ORBE MEDINA	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0008-	MA. DEL ROSARIO RENTERIA RENTERIA	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0008-	KARINA DE LA LUZ HIDALGO CUIEL	\$3,370.00	\$0.00	\$0.00	\$0.00	\$3,370.00	\$0.00
D	1126-2-33320001-0008-	IDANIA MARICHE REYES	\$3,370.00	\$0.00	\$0.00	\$0.00	\$3,370.00	\$0.00



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

Balanza de Comprobación del 01/ene./2021 al 30/sep./2021

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

Usu: CP 2

Rep: rptBalanzaComprobacion

Fecha y 29/oct./2021

hora de Impresión 04:28 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1126-2-33320001-0008-	ROSI CASARRUBIAS MORA	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0008-	REMIGIA LORENA CASTAÑEDA NOYOLA	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0008-	JULIO CESAR OLIVA URBANO	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0008-	ISAIAS CHAVEZ MARTINEZ	\$5,620.00	\$0.00	\$0.00	\$0.00	\$5,620.00	\$0.00
D	1126-2-33320001-0008-	ALICIA AGUILAR SANCHEZ	\$16,854.00	\$0.00	\$0.00	\$0.00	\$16,854.00	\$0.00
D	1126-2-33320001-0008-	MA BRUCELA RUMBO JACINTOS	\$1.94	\$0.00	\$0.00	\$0.00	\$1.94	\$0.00
D	1126-2-33320001-0008-	KARINA MEDEL ORTIZ	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0008-	YESENIA SOTELOS URIOSTEGUI	-\$11.97	\$0.00	\$0.00	\$0.00	-\$11.97	\$0.00
D	1126-2-33320001-0008-	ERIKA PABLO CLARA	\$3,999.67	\$0.00	\$0.00	\$0.00	\$3,999.67	\$0.00
D	1126-2-33320001-0008-	BLANCA NOELIA CALDERON ESQUIVEL	\$2.04	\$0.00	\$0.00	\$0.00	\$2.04	\$0.00
D	1126-2-33320001-0008-	RAYMUNDA CASTAÑEDA VEGA	\$2,810.00	\$0.00	\$0.00	\$0.00	\$2,810.00	\$0.00
D	1126-2-33320001-0008-	GUILERMINA HERNANDEZ ESPINO	\$2,810.00	\$0.00	\$0.00	\$0.00	\$2,810.00	\$0.00
D	1126-2-33320001-0008-	SALVADOR CALETRE CAMACHO	\$2,810.00	\$0.00	\$0.00	\$0.00	\$2,810.00	\$0.00
D	1126-2-33320001-0008-	MARTHA RAMIREZ AQUINO	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0008-	MARIO PERALTA CARMONA	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0008-	CESAR SUAREZ MARTINEZ	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0008-	VICTOR MANUEL PELAEZ DUQUE	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0008-	ABEL CORONA RODRIGUEZ	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0008-	MARFELIA NUÑEZ PEREZ	\$3,372.00	\$0.00	\$0.00	\$0.00	\$3,372.00	\$0.00
D	1126-2-33320001-0008-	ROSALVA SANTIAGO REYES	\$3,372.00	\$0.00	\$0.00	\$0.00	\$3,372.00	\$0.00
D	1126-2-33320001-0008-	MA DE LA LUZ CRUZ SEGURA	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0008-	JORDI ANTONIO GALLARDO CASTRO	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0008-	FLORENCIA VAZQUEZ BENITO	\$3,372.00	\$0.00	\$0.00	\$0.00	\$3,372.00	\$0.00
D	1126-2-33320001-0008-	MARIA LUISA JIMENEZ MARTINEZ	\$3,372.00	\$0.00	\$0.00	\$0.00	\$3,372.00	\$0.00
D	1126-2-33320001-0008-	AUSTREBERTA CIRIACO ORGANISTA	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0008-	JULIA ZACAPELA ZUÑIGA	\$13,500.00	\$0.00	\$0.00	\$0.00	\$13,500.00	\$0.00
D	1126-2-33320001-0008-	FLORA ZACAPELA ZUÑIGA	\$13,500.00	\$0.00	\$0.00	\$0.00	\$13,500.00	\$0.00
D	1126-2-33320001-0008-	CATALINA LOPEZ MARCIAL	\$11,240.00	\$0.00	\$0.00	\$0.00	\$11,240.00	\$0.00
D	1126-2-33320001-0008-	GABRIELA GARCIA REYES	\$11,240.00	\$0.00	\$0.00	\$0.00	\$11,240.00	\$0.00
D	1126-2-33320001-0008-	MARIA DE LA LUZ DELGADO MENDOZA	\$11,240.00	\$0.00	\$0.00	\$0.00	\$11,240.00	\$0.00
D	1126-2-33320001-0008-	ALICIA IVETTE MEJIA DELGADO	\$11,240.00	\$0.00	\$0.00	\$0.00	\$11,240.00	\$0.00
D	1126-2-33320001-0008-	MARTIN MOLINA PEÑA	\$11,240.00	\$0.00	\$0.00	\$0.00	\$11,240.00	\$0.00
D	1126-2-33320001-0008-	ROSA MARIA TERAN FRANCISCO	\$13,500.00	\$0.00	\$0.00	\$0.00	\$13,500.00	\$0.00
D	1126-2-33320001-0008-	GENARO MOLINA SORIANO	\$13,500.00	\$0.00	\$0.00	\$0.00	\$13,500.00	\$0.00
D	1126-2-33320001-0008-	INES QUITERIO PEÑALOZA	\$13,500.00	\$0.00	\$0.00	\$0.00	\$13,500.00	\$0.00
D	1126-2-33320001-0008-	AGUSTIN MOLINA ZACAPELA	\$11,240.00	\$0.00	\$0.00	\$0.00	\$11,240.00	\$0.00
D	1126-2-33320001-0008-	BLANCA YANET SEGURA PATIÑO	\$11,240.00	\$0.00	\$0.00	\$0.00	\$11,240.00	\$0.00
D	1126-2-33320001-0008-	ERASTO PINEDA YECLTI	\$5,620.00	\$0.00	\$0.00	\$0.00	\$5,620.00	\$0.00
D	1126-2-33320001-0008-	ERIKA SEGURA PATIÑO	\$11,240.00	\$0.00	\$0.00	\$0.00	\$11,240.00	\$0.00
D	1126-2-33320001-0008-	EUGENIO HERNANDEZ CANUTO	\$6,750.00	\$0.00	\$0.00	\$0.00	\$6,750.00	\$0.00
D	1126-2-33320001-0008-	HIPOLITO CHANON MELGAR	\$11,240.00	\$0.00	\$0.00	\$0.00	\$11,240.00	\$0.00
D	1126-2-33320001-0008-	FLORINDA CALLEJA QUITERIO	\$11,240.00	\$0.00	\$0.00	\$0.00	\$11,240.00	\$0.00
D	1126-2-33320001-0008-	RAMIRO LOPEZ SALGADO	\$3,400.00	\$0.00	\$0.00	\$0.00	\$3,400.00	\$0.00
D	1126-2-33320001-0008-	JUANA FERNANDO SANCHEZ	\$5,620.00	\$0.00	\$0.00	\$0.00	\$5,620.00	\$0.00
D	1126-2-33320001-0008-	JOSE ALVAREZ MATEO	\$2,250.00	\$0.00	\$0.00	\$0.00	\$2,250.00	\$0.00
D	1126-2-33320001-0008-	MARTHA BEATRIZ OCHOA METODIO	\$2,250.00	\$0.00	\$0.00	\$0.00	\$2,250.00	\$0.00
D	1126-2-33320001-0008-	MARGARITA VELILLA PANTOJA	\$11,240.00	\$0.00	\$0.00	\$0.00	\$11,240.00	\$0.00
D	1126-2-33320001-0008-	PRISCA NUÑEZ PEREZ	\$5,620.00	\$0.00	\$0.00	\$0.00	\$5,620.00	\$0.00



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

Balanza de Comprobación del 01/ene./2021 al 30/sep./2021

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

Usu: CP 2

Rep: rptBalanzaComprobacion

Fecha y 29/oct./2021

hora de Impresión 04:28 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1126-2-33320001-0008-	MARIO NUÑEZ PEREZ	\$5,620.00	\$0.00	\$0.00	\$0.00	\$5,620.00	\$0.00
D	1126-2-33320001-0008-	CRISTINA GONZALEZ NAVA	\$5,620.00	\$0.00	\$0.00	\$0.00	\$5,620.00	\$0.00
D	1126-2-33320001-0008-	MARTIN MUJICA GONZALEZ	\$5,620.00	\$0.00	\$0.00	\$0.00	\$5,620.00	\$0.00
D	1126-2-33320001-0008-	SOFIA URBANO PLACIDO	\$5,620.00	\$0.00	\$0.00	\$0.00	\$5,620.00	\$0.00
D	1126-2-33320001-0008-	ERICA HERNANDEZ APARICIO	\$5,620.00	\$0.00	\$0.00	\$0.00	\$5,620.00	\$0.00
D	1126-2-33320001-0008-	SUSANA ESQUIVEL FAVILA	\$3,400.00	\$0.00	\$0.00	\$0.00	\$3,400.00	\$0.00
D	1126-2-33320001-0008-	DORA ORTEGA MORANCHE	\$5,620.00	\$0.00	\$0.00	\$0.00	\$5,620.00	\$0.00
D	1126-2-33320001-0008-	RICARDO MUJICA SANTOS	\$6,750.00	\$0.00	\$0.00	\$0.00	\$6,750.00	\$0.00
D	1126-2-33320001-0008-	ADRIANA CABRERA CORTEZ	\$2,250.00	\$0.00	\$0.00	\$0.00	\$2,250.00	\$0.00
D	1126-2-33320001-0008-	ANAYATZY CORONA NUÑEZ	\$2,250.00	\$0.00	\$0.00	\$0.00	\$2,250.00	\$0.00
D	1126-2-33320001-0008-	MARIA ISABEL MORALES CORTEZ	\$3,400.00	\$0.00	\$0.00	\$0.00	\$3,400.00	\$0.00
D	1126-2-33320001-0008-	EMILIA SUASTEGUI CABAÑAS	\$3,400.00	\$0.00	\$0.00	\$0.00	\$3,400.00	\$0.00
D	1126-2-33320001-0008-	RAUL GARCIA DIAZ	\$16,900.00	\$0.00	\$0.00	\$0.00	\$16,900.00	\$0.00
D	1126-2-33320001-0008-	ANTONIA CRISANTA PATIÑO MARTINEZ	\$11,240.00	\$0.00	\$0.00	\$0.00	\$11,240.00	\$0.00
D	1126-2-33320001-0008-	IVAN JOB BENITEZ TORRES	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0008-	ALITZEL JESSAMYN NARCISO ROJAS	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0008-	LIDIA LUGARDO NAVA	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0008-	CARLOS ALBERTO ROMERO LEAL	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0008-	JAMIE IRRA CASTILLO	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0008-	KIMBERLEY ELITE TORREBLANCA RODRIGUEZ	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
D	1126-2-33320001-0008-	MA. DEL ROSARIO RENTERIA RENTERIA	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0008-	IRENE CUENCA GUILLEN	\$11,240.00	\$0.00	\$0.00	\$0.00	\$11,240.00	\$0.00
D	1126-2-33320001-0008-	SERGIO JAVIER HERRERA VAZQUEZ	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
D	1126-2-33320001-0008-	MARIA DEL CARMEN CUENCA GUILLEN	\$11,240.00	\$0.00	\$0.00	\$0.00	\$11,240.00	\$0.00
D	1126-2-33320001-0008-	FRANCISCA MARCIAL TADEO	\$3,400.00	\$0.00	\$0.00	\$0.00	\$3,400.00	\$0.00
D	1126-2-33320001-0008-	PATRICIA VILLALOBOS MENDIZABAL	\$3,400.00	\$0.00	\$0.00	\$0.00	\$3,400.00	\$0.00
D	1126-2-33320001-0008-	JOHANA PATRICIA GONZALEZ BACILIO	\$3,400.00	\$0.00	\$0.00	\$0.00	\$3,400.00	\$0.00
D	1126-2-33320001-0008-	LUIS ALBERTO MONTAÑEZ FLORES	\$3,400.00	\$0.00	\$0.00	\$0.00	\$3,400.00	\$0.00
D	1126-2-33320001-0008-	PEDRO LEYVA SILVA	\$3,400.00	\$0.00	\$0.00	\$0.00	\$3,400.00	\$0.00
D	1126-2-33320001-0008-	YADIRA PALMA OLEA	\$3,400.00	\$0.00	\$0.00	\$0.00	\$3,400.00	\$0.00
D	1126-2-33320001-0008-	NADIA Jael APARICIO CAMACHO	\$3,400.00	\$0.00	\$0.00	\$0.00	\$3,400.00	\$0.00
D	1126-2-33320001-0008-	ANA NAYELI JIMENEZ BENITEZ	\$3,400.00	\$0.00	\$0.00	\$0.00	\$3,400.00	\$0.00
D	1126-2-33320001-0008-	JESUS CRUZ HERNANDEZ	\$3,400.00	\$0.00	\$0.00	\$0.00	\$3,400.00	\$0.00
D	1126-2-33320001-0008-	FRANCISCO ALEJANDRO SALGADO GARCIA	\$3,400.00	\$0.00	\$0.00	\$0.00	\$3,400.00	\$0.00
D	1126-2-33320001-0008-	RICARDO CORTE ROJAS	\$3,400.00	\$0.00	\$0.00	\$0.00	\$3,400.00	\$0.00
D	1126-2-33320001-0008-	RENE BACA MIRANDA	\$2,250.00	\$0.00	\$0.00	\$0.00	\$2,250.00	\$0.00
D	1126-2-33320001-0008-	BEATRIZ ADRIANA REYNA HERNANDEZ	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0008-	MARIFLOR REAL CORNEJO	\$3,400.00	\$0.00	\$0.00	\$0.00	\$3,400.00	\$0.00
D	1126-2-33320001-0008-	ROBERTO LINARES CHAVEZ	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0008-	RAYMUNDO FONSECA OJEDA	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0008-	PAOLA CLARA ORIHUELA DE LA ROSA	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
D	1126-2-33320001-0008-	VIRNA NAYELI POPOCA ABARCA	\$3,400.00	\$0.00	\$0.00	\$0.00	\$3,400.00	\$0.00
D	1126-2-33320001-0008-	ELIZABETH SALINAS HERNANDEZ	\$3,400.00	\$0.00	\$0.00	\$0.00	\$3,400.00	\$0.00
D	1126-2-33320001-0008-	YURI VLADIMIR FIGUEROA MOLINA	\$16,900.00	\$0.00	\$0.00	\$0.00	\$16,900.00	\$0.00
D	1126-2-33320001-0008-	AMADA LOPEZ SANCHEZ	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0008-	IVAN GARCIA ROMAN	\$11,240.00	\$0.00	\$0.00	\$0.00	\$11,240.00	\$0.00
D	1126-2-33320001-0008-	RAUL REYES HERRERA	\$5,620.00	\$0.00	\$0.00	\$0.00	\$5,620.00	\$0.00
D	1126-2-33320001-0008-	DAVID MOYAO SALGADO	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00



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

Balanza de Comprobación del 01/ene./2021 al 30/sep./2021

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

Usu: CP 2

Rep: rptBalanzaComprobacion

Fecha y 29/oct./2021

hora de Impresión 04:28 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1126-2-33320001-0008-	JOSE ALBERTO MORENO MUÑOZ	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0008-	NANCY CASTREJON OLEA	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0008-	LIBRADA ALVARADO EVANGELISTA	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0008-	ROGELIO POPOCA FLORES	\$11,240.00	\$0.00	\$0.00	\$0.00	\$11,240.00	\$0.00
D	1126-2-33320001-0008-	JAIME CASIANO NAVA	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0008-	LEOBARDO ROBLES MARTINEZ	\$9,000.00	\$0.00	\$0.00	\$0.00	\$9,000.00	\$0.00
D	1126-2-33320001-0008-	JESUS RENE GUINTO NAVA	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
D	1126-2-33320001-0008-	KENIA DE L APUENTE CASTRO	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0008-	MARISOL VARGAS ORTIZ	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0008-	ELFEGA MEZA DIRCIO	\$11,240.00	\$0.00	\$0.00	\$0.00	\$11,240.00	\$0.00
D	1126-2-33320001-0008-	ALMA DELIA ANTONIO MARTINEZ	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0008-	ROSA ISELA AVILA SALINAS	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0008-	FLOR PEREZ RADILLA	\$3,400.00	\$0.00	\$0.00	\$0.00	\$3,400.00	\$0.00
D	1126-2-33320001-0008-	MARIZA CASTILLO JIMENEZ	\$3,400.00	\$0.00	\$0.00	\$0.00	\$3,400.00	\$0.00
D	1126-2-33320001-0008-	NORA ITZEL JUAREZ PEREZ	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0008-	ZABDI DE LA CRUZ DE LOS REYES	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0008-	MARICELA TORRES ARROYO	\$11,240.00	\$0.00	\$0.00	\$0.00	\$11,240.00	\$0.00
D	1126-2-33320001-0008-	JORGE ALBERTO SEGURA AYVAR	\$5,620.00	\$0.00	\$0.00	\$0.00	\$5,620.00	\$0.00
D	1126-2-33320001-0008-	ROSA MARIA SALGADO ECHEVERRIA	\$3,400.00	\$0.00	\$0.00	\$0.00	\$3,400.00	\$0.00
D	1126-2-33320001-0008-	JOSEFINA QUEVEDO ALVARADO	\$3,400.00	\$0.00	\$0.00	\$0.00	\$3,400.00	\$0.00
D	1126-2-33320001-0008-	KARLA ESPINO SOLIS	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0008-	JOSIMIR OJENDIS GARCIA	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0008-	FRANCISCO CARDENAS LOPEZ	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0008-	DAVID REAL CORNEJO	\$3,400.00	\$0.00	\$0.00	\$0.00	\$3,400.00	\$0.00
D	1126-2-33320001-0008-	GREGORIO BURGOS ALONSO	\$22,480.00	\$0.00	\$0.00	\$0.00	\$22,480.00	\$0.00
D	1126-2-33320001-0008-	LUIS ANGEL LOPEZ SALVADOR	\$5,620.00	\$0.00	\$0.00	\$0.00	\$5,620.00	\$0.00
D	1126-2-33320001-0008-	IRVING ADALID BERDEJA MONDRAGON	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0008-	DELFINO MORALES CLEMENTE	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0008-	ISIDRA JIMENEZ ESTRADA	\$3,400.00	\$0.00	\$0.00	\$0.00	\$3,400.00	\$0.00
D	1126-2-33320001-0008-	MARIA DEL ROCIO PACHECO JIMENEZ	\$3,400.00	\$0.00	\$0.00	\$0.00	\$3,400.00	\$0.00
D	1126-2-33320001-0008-	LIZBETH ESTEFANIA PALMA ESCOBAR	\$3,400.00	\$0.00	\$0.00	\$0.00	\$3,400.00	\$0.00
D	1126-2-33320001-0008-	ROSA VICTORIA SANTANA PINEDA	\$5,620.00	\$0.00	\$0.00	\$0.00	\$5,620.00	\$0.00
D	1126-2-33320001-0008-	SILVIA SILVERIO CARMEN	\$3,400.00	\$0.00	\$0.00	\$0.00	\$3,400.00	\$0.00
D	1126-2-33320001-0008-	JAVIER LUCIO CASTRO SALMERON	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0008-	JULIO CESAR SOBERANIS LEYVA	\$3,400.00	\$0.00	\$0.00	\$0.00	\$3,400.00	\$0.00
D	1126-2-33320001-0008-	YASER ARTURO LEON SALINAS	\$11,240.00	\$0.00	\$0.00	\$0.00	\$11,240.00	\$0.00
D	1126-2-33320001-0008-	TERESA GALAN FLORES	\$3,400.00	\$0.00	\$0.00	\$0.00	\$3,400.00	\$0.00
D	1126-2-33320001-0008-	MARGARITA MARTINEZ IZQUIERDO	\$3,400.00	\$0.00	\$0.00	\$0.00	\$3,400.00	\$0.00
D	1126-2-33320001-0008-	YESENIA CATALINA SAGUILAN VAZQUEZ	\$3,400.00	\$0.00	\$0.00	\$0.00	\$3,400.00	\$0.00
D	1126-2-33320001-0008-	JUANA CARTAGENA VARGAS	\$3,400.00	\$0.00	\$0.00	\$0.00	\$3,400.00	\$0.00
D	1126-2-33320001-0008-	SAID HASSANILLE DE LA O	\$5,620.00	\$0.00	\$0.00	\$0.00	\$5,620.00	\$0.00
D	1126-2-33320001-0008-	ALBERTO YASHEM SOLIS RAMOS	\$11,240.00	\$0.00	\$0.00	\$0.00	\$11,240.00	\$0.00
D	1126-2-33320001-0008-	PETRA IVONNE LOPEZ VARGAS	\$3,400.00	\$0.00	\$0.00	\$0.00	\$3,400.00	\$0.00
D	1126-2-33320001-0008-	JULIO CESAR SALINAS MORALES	\$1,000.33	\$0.00	\$0.00	\$0.00	\$1,000.33	\$0.00
D	1126-2-33320001-0008-	GUMERCINDO PALMA ,MARTINEZ	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0008-	PATRICIA RETANA AHUEJOTE	\$5,207.54	\$0.00	\$0.00	\$5,207.54	\$0.00	\$0.00
D	1126-2-33320001-0008-	SUSANA EVANGELISTA GUTIERREZ	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00
D	1126-2-33320001-0008-	KENIA RODRIGUEZ CISNEROS	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00



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

Balanza de Comprobación del 01/ene./2021 al 30/sep./2021

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

Utr: CP 2

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 29/oct./2021 04:28 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1126-2-33320001-0008-	ANSELMA LOAEZA CASTILLO	\$-3.17	\$0.00	\$0.00	\$0.00	\$-3.17	\$0.00
D	1126-2-33320001-0008-	ANGELA RAMOS MARTINEZ	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00
D	1126-2-33320001-0008-	LOURDES RAMOS MARTINEZ	\$0.33	\$0.00	\$0.00	\$0.00	\$0.33	\$0.00
D	1126-2-33320001-0008-	MARIA LUISA TORREBLANCA GARCIA	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0008-	LEOBARDO ROBLES MARTINEZ	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0008-	GABRIEL MERCADO ENRIQUEZ	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0008-	ELIZABETH BENITEZ SOLIS	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00
D	1126-2-33320001-0008-	FERMINA ISABEL SANTIAGO LOPEZ	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00
D	1126-2-33320001-0008-	JESUS ANTONIO CERVANTES TALAVERA	\$4,000.33	\$0.00	\$0.00	\$0.00	\$4,000.33	\$0.00
D	1126-2-33320001-0008-	JESUS RENE GUIINTO NAVA	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0008-	LUCIA ADRIANA HERNANDEZ SALADO	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0008-	AIDE MORALES DIAZ	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0008-	MARIA GUADALUPE GILES RODRIGUEZ	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0008-	MANUEL SANCHEZ GALEANA	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0008-	JESUS GUERRERO NAVA	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0008-	PEDRO GARNICA CORTES	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00
D	1126-2-33320001-0008-	CIRILA FLORES ENCARNACION	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
D	1126-2-33320001-0008-	GUILLERMINA VALENTE FLORES	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00
D	1126-2-33320001-0008-	BERNARDINA VALENTE FLORES	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
D	1126-2-33320001-0008-	ISAIAS VALENTE FLORES	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
D	1126-2-33320001-0008-	MAXIMA VALENTE FLORES	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
D	1126-2-33320001-0008-	MAXIMINA REYES BAILON	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
D	1126-2-33320001-0008-	VICTOR VALENTE FLORES	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00
D	1126-2-33320001-0008-	MARCELINO NAVIDAD EVERARDO	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00
D	1126-2-33320001-0008-	HERLINDA VALENTE FLORES	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
D	1126-2-33320001-0008-	JOSE VALENTE FLORES	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
D	1126-2-33320001-0008-	PETRA VALENTE FLORES	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
D	1126-2-33320001-0008-	SILVINO CRUZ LORENZO	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
D	1126-2-33320001-0008-	PEDRO MONGOY ELACIO	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
D	1126-2-33320001-0008-	MARIA FELIX BAILON NARCISO	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
D	1126-2-33320001-0008-	RAMON ELACIO VALENTE	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
D	1126-2-33320001-0008-	JESUS MONGOY HERNANDEZ	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
D	1126-2-33320001-0008-	GLADIZ HERNANDEZ ASENCIO	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
D	1126-2-33320001-0008-	SUSANA HERNANDEZ VENTURA	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00
D	1126-2-33320001-0008-	REYNA SANTIAGO GALEANA	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
D	1126-2-33320001-0008-	MIGUEL SANTIAGO GALEANA	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
D	1126-2-33320001-0008-	ROBERTO CLEMENTE ALVEAR CRUZ	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
D	1126-2-33320001-0008-	LORENZO SARABIA NAVA	\$5,207.54	\$0.00	\$0.00	\$5,207.54	\$0.00	\$0.00
D	1126-2-33320001-0008-	ARIEL PALACIOS RENTERIA	\$1,996.83	\$0.00	\$0.00	\$0.00	\$1,996.83	\$0.00
D	1126-2-33320001-0008-	NABOR SALINAS CALLEJA	\$-10.55	\$0.00	\$0.00	\$0.00	\$-10.55	\$0.00
D	1126-2-33320001-0008-	CARLOS CASTRO GONZALEZ	\$0.33	\$0.00	\$0.00	\$0.00	\$0.33	\$0.00
D	1126-2-33320001-0008-	ROSA MARIA VIELMA CHAVEZ	\$15,624.97	\$0.00	\$0.00	\$0.00	\$15,624.97	\$0.00
D	1126-2-33320001-0008-	CARITINA GLAFIRA MIRANDA BAÑOS	\$19,791.65	\$0.00	\$0.00	\$0.00	\$19,791.65	\$0.00
D	1126-2-33320001-0008-	YURIDIA LIZETH HERNANDEZ ASENCIO	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
D	1126-2-33320001-0008-	TERERSA HERNÁNDEZ ASENCIO	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
D	1126-2-33320001-0008-	GENARA MENDOZA TORRES	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
D	1126-2-33320001-0008-	TERESITA DE JESUS GARCIA HERNANDEZ	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
D	1126-2-33320001-0008-	ROSA ISELA ASCENCIO ALVINO	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00



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

Balanza de Comprobación del 01/ene./2021 al 30/sep./2021

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

Usu: CP 2

Rep: rptBalanzaComprobacion

Fecha y 29/oct./2021

hora de Impresión 04:28 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1126-2-33320001-0008-	YESSENIA EVERARDO PALMA	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
D	1126-2-33320001-0008-	LUZ MARIA TORNEZ CARMEN	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
D	1126-2-33320001-0008-	JANET RAMIREZ GARCIA	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
D	1126-2-33320001-0008-	AZUCENA VALENTE ENCARNACION	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
D	1126-2-33320001-0008-	SARAHÍ MELCHOR JACINTO	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
D	1126-2-33320001-0008-	KARINA VILLALVA INES	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
D	1126-2-33320001-0008-	JUANA SUGIA CRUZ	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
D	1126-2-33320001-0008-	ADRIANA HERNANDEZ ESTRADA	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
D	1126-2-33320001-0008-	YARENI CARMEN VALERIANO	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
D	1126-2-33320001-0008-	BLANCA IRIS PINO CALIXTO	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
D	1126-2-33320001-0008-	ROCIO DELGADO GABINO	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
D	1126-2-33320001-0008-	MA. GUADALUPE JACINTO GUADALUPE	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
D	1126-2-33320001-0008-	MARISOL TORRES HERNANDEZ	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
D	1126-2-33320001-0008-	MARIA GUADALUPE MARTINEZ MELCHOR	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
D	1126-2-33320001-0008-	LIZETH TORNEZ CARMEN	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00
D	1126-2-33320001-0008-	KARLA ELIZABETH MANZANAREZ HERNANDEZ	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00
D	1126-2-33320001-0008-	MARIBEL DELGADO CRUZ	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00
D	1126-2-33320001-0008-	DEISI BAILON CARLOS	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00
D	1126-2-33320001-0008-	EVELIN ANGEL MARTINEZ	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00
D	1126-2-33320001-0008-	LUZ ADRIANA VALENTE EVERARDO	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00
D	1126-2-33320001-0008-	JESSICA EVERARDO ACENCIO	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00
D	1126-2-33320001-0008-	LUZ CLARITA MELCHOR LORENZO	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00
D	1126-2-33320001-0008-	LOURDES JACINTO MELCHOR	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00
D	1126-2-33320001-0008-	MIRIAM GARCIA HERNANDEZ	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00
D	1126-2-33320001-0008-	BEATRIZ DELGADO GARCIA	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00
D	1126-2-33320001-0008-	ZULMA DELGADO HERNANDEZ	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00
D	1126-2-33320001-0008-	JOSE ELACIO VENTURA	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00
D	1126-2-33320001-0008-	EMELIA VALENTE ASCENCIO	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00
D	1126-2-33320001-0008-	AMADOR MANZANAREZ GONZALEZ	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00
D	1126-2-33320001-0008-	CARLOS ALBINO LOSANO	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00
D	1126-2-33320001-0008-	MARI CRUZ GUADALUPE SANTIAGO	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00
D	1126-2-33320001-0008-	MARILUZ HERNANDEZ ZAMORA	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00
D	1126-2-33320001-0008-	JOSE MODESTO LOPEZ UCARIO	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00
D	1126-2-33320001-0008-	JAEL RAMOS FLORES	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00
D	1126-2-33320001-0008-	FAUSTA CONCHA MALDONADO	\$0.00	\$0.00	\$5,000.00	\$1,000.00	\$4,000.00	\$0.00
D	1126-2-33320001-0008-	MANUEL PEREZ DECEANO	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0008-	VERONICA ANGEL GIJON	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0008-	JESUS DECEANO CONCHA	\$0.00	\$0.00	\$5,000.00	\$1,000.00	\$4,000.00	\$0.00
D	1126-2-33320001-0008-	FELIPE MORAN MENDEL	\$0.00	\$0.00	\$5,000.00	\$4,000.00	\$1,000.00	\$0.00
D	1126-2-33320001-0008-	CAROLINA RENTERIA MERINO	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0008-	VICTORIA RODRIGUEZ BARRERA	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0008-	ERIKA IVETH RODRIGUEZ RODRIGUEZ	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0008-	ARELY BARRIOS MERINO	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0008-	NORMA ALICIA CORNELIO SANTIAGO	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0008-	MARIA EUGENIA VARGAS HERNANDEZ	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0008-	LILIANA TORREBLANCA LUCIANO	\$0.00	\$0.00	\$5,000.00	\$4,000.00	\$1,000.00	\$0.00
D	1126-2-33320001-0008-	TERESA RODRIGUEZ LABRA	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0008-	BERTINA LUCIANO CASARRUBIAS	\$0.00	\$0.00	\$5,000.00	\$4,000.00	\$1,000.00	\$0.00



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

Balanza de Comprobación del 01/ene./2021 al 30/sep./2021

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

Usu: CP 2

Rep: rptBalanzaComprobacion

Fecha y 29/oct./2021

hora de Impresión 04:28 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1126-2-33320001-0008-	ADELA VARGAS HERNANDEZ	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0008-	NOHEMI PERALTA ROQUE	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0008-	MIRNA LEON ARCE	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0008-	ADALBERTO MENDOZA MARTINEZ	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0008-	CESAR LEON ARCE	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0008-	MARIA ELIZABETH GONZALES JUAREZ	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0009	ATENANGO DEL RIO	\$321,106.33	\$0.00	\$0.00	\$0.00	\$321,106.33	\$0.00
D	1126-2-33320001-0009-	MODESTO PUENTE GONZALEZ	\$8,213.25	\$0.00	\$0.00	\$0.00	\$8,213.25	\$0.00
D	1126-2-33320001-0009-	HORTENCIA PUENTE GONZALEZ	\$933.23	\$0.00	\$0.00	\$0.00	\$933.23	\$0.00
D	1126-2-33320001-0009-	HERENDIRA LOPEZ HERNANDEZ	\$1,457.31	\$0.00	\$0.00	\$0.00	\$1,457.31	\$0.00
D	1126-2-33320001-0009-	SOCORRO MARBAN SANCHEZ	\$502.54	\$0.00	\$0.00	\$0.00	\$502.54	\$0.00
D	1126-2-33320001-0009-	SONIA SECUNDINO SANCHEZ	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
D	1126-2-33320001-0009-	AURELIO SANCHEZ CASTILLO	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
D	1126-2-33320001-0009-	GOMECINDA CASTILLO ALVARADO	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
D	1126-2-33320001-0009-	LEOBNARDA CASTILLO SANTIAGO	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
D	1126-2-33320001-0009-	CRECENCIO CASTILLO ALVARADO	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
D	1126-2-33320001-0009-	SAMARA IVETTE AGUILAR ABARCA	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
D	1126-2-33320001-0009-	SILVIA REYES SANCHEZ	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
D	1126-2-33320001-0009-	ASUCENA GALAN GARCIA	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
D	1126-2-33320001-0009-	LETICIA CASTILLO SANCHEZ	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
D	1126-2-33320001-0009-	FELIX SANCHEZ SANCHEZ	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
D	1126-2-33320001-0009-	ALMA DELIA CASIQUE MORAN	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
D	1126-2-33320001-0009-	LETICIA BALTAZAR MORALES	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
D	1126-2-33320001-0009-	PAOLA NATIVIDAD CURIEL PUENTE	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
D	1126-2-33320001-0009-	TOMAS REYES MORALES	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
D	1126-2-33320001-0009-	URIT YESICA RUFINO CARBALLIDO	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
D	1126-2-33320001-0009-	JESUS OMAR LOTZIN MARBAN	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
D	1126-2-33320001-0009-	SALVADOR RUIZ DE JESUS	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
D	1126-2-33320001-0009-	ELISA GUEVARA TENORIO	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
D	1126-2-33320001-0009-	ENRIQUETA VALLE MOLINA	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
D	1126-2-33320001-0009-	BRYAN ALEJANDRO SALMERON NIEVES	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
D	1126-2-33320001-0009-	INES VILLEGAS JAIMES	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
D	1126-2-33320001-0009-	ALEJANDRA ADAN VILLEGAS	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
D	1126-2-33320001-0009-	JOSUE ADAN DIAZ	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
D	1126-2-33320001-0009-	YARA GUADALUPE ADAN ABARCA	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
D	1126-2-33320001-0009-	VICTOR MANUEL CHANON CASTREJON	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
D	1126-2-33320001-0009-	DALIA ADAN DIAZ	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
D	1126-2-33320001-0009-	RAFAELA ABARCA PEREZ	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
D	1126-2-33320001-0009-	ISIDRO MENDEZ EUSEBIO	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
D	1126-2-33320001-0009-	INRI ABIMAEZ ZARAGOZA RINCON	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
D	1126-2-33320001-0009-	SIMON SANCHEZ CERVANTES	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
D	1126-2-33320001-0009-	JONATHAN DE LA CRUZ ORTIZ	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
D	1126-2-33320001-0010	PETATLAN	\$217,946.05	\$0.00	\$0.00	\$0.00	\$217,946.05	\$0.00
D	1126-2-33320001-0010-	GLORIA SANCHEZ NAVA	\$4.99	\$0.00	\$0.00	\$0.00	\$4.99	\$0.00
D	1126-2-33320001-0010-	FRANCISCA GALEANA LEYVA	\$14,999.59	\$0.00	\$0.00	\$0.00	\$14,999.59	\$0.00
D	1126-2-33320001-0010-	REYNALDA XOCHITL MERAZA	\$13,189.61	\$0.00	\$0.00	\$0.00	\$13,189.61	\$0.00
D	1126-2-33320001-0010-	ROSA ELENA BUSTOS GALEANA	\$0.62	\$0.00	\$0.00	\$0.00	\$0.62	\$0.00
D	1126-2-33320001-0010-	MIREYA QUEVEDO MORALES	\$0.62	\$0.00	\$0.00	\$0.00	\$0.62	\$0.00



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

Balanza de Comprobación del 01/ene./2021 al 30/sep./2021

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

Usu: CP 2

Rep: rptBalanzaComprobacion

Fecha y 29/oct./2021

hora de Impresión 04:28 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1126-2-33320001-0010-	MA. DEL CARMEN RODRIGUEZ LOPEZ	\$904.47	\$0.00	\$0.00	\$0.00	\$904.47	\$0.00
D	1126-2-33320001-0010-	ARACELY VILLALOBOS RODRIGUEZ	\$904.47	\$0.00	\$0.00	\$0.00	\$904.47	\$0.00
D	1126-2-33320001-0010-	ALEJANDRA CRUZ MANZO	\$5,469.67	\$0.00	\$0.00	\$0.00	\$5,469.67	\$0.00
D	1126-2-33320001-0010-	MARIA GUADALUPE RODRIGUEZ GALLARDO	\$4,545.73	\$0.00	\$0.00	\$0.00	\$4,545.73	\$0.00
D	1126-2-33320001-0010-	MARIBEL BELTRAN RAMIREZ	\$2,404.99	\$0.00	\$0.00	\$0.00	\$2,404.99	\$0.00
D	1126-2-33320001-0010-	ABRIL GALEANA ARMENTA	\$728.32	\$0.00	\$0.00	\$0.00	\$728.32	\$0.00
D	1126-2-33320001-0010-	LINA GALENA RUIZ	\$1,370.35	\$0.00	\$0.00	\$0.00	\$1,370.35	\$0.00
D	1126-2-33320001-0010-	MARIA DE JESUS GARCIA MARTINEZ	\$1,520.59	\$0.00	\$0.00	\$0.00	\$1,520.59	\$0.00
D	1126-2-33320001-0010-	LILIANA GARCIA GUADALUPE	\$2,663.09	\$0.00	\$0.00	\$0.00	\$2,663.09	\$0.00
D	1126-2-33320001-0010-	ERIKA GARCIA GUADALUPE	\$1,844.51	\$0.00	\$0.00	\$0.00	\$1,844.51	\$0.00
D	1126-2-33320001-0010-	MARIA ELDA RESENDIS ROMERO	\$672.13	\$0.00	\$0.00	\$0.00	\$672.13	\$0.00
D	1126-2-33320001-0010-	FRANCISCA BENITEZ RIVERA	\$1,451.15	\$0.00	\$0.00	\$0.00	\$1,451.15	\$0.00
D	1126-2-33320001-0010-	JESUS GUTIERREZ BLANCO	\$996.23	\$0.00	\$0.00	\$0.00	\$996.23	\$0.00
D	1126-2-33320001-0010-	BRENDA CONTRERAS SALAZAR	\$1,983.73	\$0.00	\$0.00	\$0.00	\$1,983.73	\$0.00
D	1126-2-33320001-0010-	GLADIS BADUELOS FAJARDO	\$1,397.47	\$0.00	\$0.00	\$0.00	\$1,397.47	\$0.00
D	1126-2-33320001-0010-	MARIA ELENA BARBOSA RANGEL	\$2,426.67	\$0.00	\$0.00	\$0.00	\$2,426.67	\$0.00
D	1126-2-33320001-0010-	HORTENSIA CEDEDO REYES	\$342.84	\$0.00	\$0.00	\$0.00	\$342.84	\$0.00
D	1126-2-33320001-0010-	MAGADALENA ONOFRE ARROYOS	\$1,303.44	\$0.00	\$0.00	\$0.00	\$1,303.44	\$0.00
D	1126-2-33320001-0010-	JOSE URBANO GARCIA MIDUEDO	\$911.16	\$0.00	\$0.00	\$0.00	\$911.16	\$0.00
D	1126-2-33320001-0010-	MARIA DEL ROSARIO HERNANDEZ RODRIGUEZ	\$4,200.98	\$0.00	\$0.00	\$0.00	\$4,200.98	\$0.00
D	1126-2-33320001-0010-	OLGA GALEANA DE LA ROSA	\$2,523.88	\$0.00	\$0.00	\$0.00	\$2,523.88	\$0.00
D	1126-2-33320001-0010-	GEORGINA MEDINA MENDOZA	\$1,209.69	\$0.00	\$0.00	\$0.00	\$1,209.69	\$0.00
D	1126-2-33320001-0010-	JORGE RIVERA RAMIREZ	\$4,203.04	\$0.00	\$0.00	\$0.00	\$4,203.04	\$0.00
D	1126-2-33320001-0010-	MARIA LUISA MATEOS ANZO	\$2,014.95	\$0.00	\$0.00	\$0.00	\$2,014.95	\$0.00
D	1126-2-33320001-0010-	LUZ DEL CARMEN ROMERO BELTRAN	\$1,088.01	\$0.00	\$0.00	\$0.00	\$1,088.01	\$0.00
D	1126-2-33320001-0010-	MARIA DEL ROSARIO ROMERO BELTRAN	\$1,727.00	\$0.00	\$0.00	\$0.00	\$1,727.00	\$0.00
D	1126-2-33320001-0010-	JOSE MA. MARTINEZ VALAZAR	\$2,400.00	\$0.00	\$0.00	\$0.00	\$2,400.00	\$0.00
D	1126-2-33320001-0010-	MA. CONCEPCION VALADEZ ATRIXCO	\$2,393.10	\$0.00	\$0.00	\$0.00	\$2,393.10	\$0.00
D	1126-2-33320001-0010-	PETRA ZUDIGA LEYVA	\$418.49	\$0.00	\$0.00	\$0.00	\$418.49	\$0.00
D	1126-2-33320001-0010-	VALENTINA ALCARAZ BENITEZ	\$1,145.87	\$0.00	\$0.00	\$0.00	\$1,145.87	\$0.00
D	1126-2-33320001-0010-	LETICIA RAMOS MENDOZA	\$1,802.24	\$0.00	\$0.00	\$0.00	\$1,802.24	\$0.00
D	1126-2-33320001-0010-	MARICELA CADENA VELAZQUEZ	\$2,405.52	\$0.00	\$0.00	\$0.00	\$2,405.52	\$0.00
D	1126-2-33320001-0010-	MARIANA MOLINA OROZCO	\$1,802.66	\$0.00	\$0.00	\$0.00	\$1,802.66	\$0.00
D	1126-2-33320001-0010-	ELIZABETH ROSARIO CEDOMIO SORIA	\$1,211.60	\$0.00	\$0.00	\$0.00	\$1,211.60	\$0.00
D	1126-2-33320001-0010-	LLUVIA LIS SANCHEZ RIVAS	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00
D	1126-2-33320001-0010-	BENJAMIN LAZARO CUAUTLE	\$610.17	\$0.00	\$0.00	\$0.00	\$610.17	\$0.00
D	1126-2-33320001-0010-	MARIA ESTELA DE JESUS MARTINEZ	\$702.31	\$0.00	\$0.00	\$0.00	\$702.31	\$0.00
D	1126-2-33320001-0010-	BERTHA BARRON AGUILAR	\$698.46	\$0.00	\$0.00	\$0.00	\$698.46	\$0.00
D	1126-2-33320001-0010-	MARIA IDALIA CORTEZ GUINTO	\$918.59	\$0.00	\$0.00	\$0.00	\$918.59	\$0.00
D	1126-2-33320001-0010-	SANDRA GUZMAN AYALA	\$1,995.00	\$0.00	\$0.00	\$0.00	\$1,995.00	\$0.00
D	1126-2-33320001-0010-	GREGORIA SANCHEZ SANCHEZ	\$4,799.71	\$0.00	\$0.00	\$0.00	\$4,799.71	\$0.00
D	1126-2-33320001-0010-	PETRA SANCHEZ MENDEZ	\$7,197.33	\$0.00	\$0.00	\$0.00	\$7,197.33	\$0.00
D	1126-2-33320001-0010-	HORTENCIA VELAZQUEZ DE LOS SANTOS	\$3,246.91	\$0.00	\$0.00	\$0.00	\$3,246.91	\$0.00
D	1126-2-33320001-0010-	MARTHA CHAVEZ RAMIREZ	\$6,400.00	\$0.00	\$0.00	\$0.00	\$6,400.00	\$0.00
D	1126-2-33320001-0010-	REYNA ROSAS MARTINEZ	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00
D	1126-2-33320001-0010-	ERENDIRA CASTAÑEDA HERNANDEZ	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00
D	1126-2-33320001-0010-	RAQUEL ROSAS MARTINEZ	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00
D	1126-2-33320001-0010-	DIANA ENRIQUEZ VAZQUEZ	\$335.35	\$0.00	\$0.00	\$0.00	\$335.35	\$0.00



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

Balanza de Comprobación del 01/ene./2021 al 30/sep./2021

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

Usu: CP 2

Rep: rptBalanzaComprobacion

Fecha y 29/oct./2021

hora de Impresión 04:28 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1126-2-33320001-0010-	ROSALVA VAZQUEZ RAMIREZ	\$302.67	\$0.00	\$0.00	\$0.00	\$302.67	\$0.00
D	1126-2-33320001-0010-	JOSE GUADALUPE GARCIA BELTRAN	\$1,009.23	\$0.00	\$0.00	\$0.00	\$1,009.23	\$0.00
D	1126-2-33320001-0010-	DIONICIO CONTRERAS CAMPOS	\$1,009.23	\$0.00	\$0.00	\$0.00	\$1,009.23	\$0.00
D	1126-2-33320001-0010-	ALEJANDRO SALGADO VILLEGAS	\$4,008.00	\$0.00	\$0.00	\$0.00	\$4,008.00	\$0.00
D	1126-2-33320001-0010-	JESUS EDUARDO RIOS ESPINO	\$4,008.00	\$0.00	\$0.00	\$0.00	\$4,008.00	\$0.00
D	1126-2-33320001-0010-	JOSE HONORIO ARCIGA PEDALOZA	\$1,009.23	\$0.00	\$0.00	\$0.00	\$1,009.23	\$0.00
D	1126-2-33320001-0010-	LUIS ANTONIO VARGAS DOMINGUEZ	\$1,009.23	\$0.00	\$0.00	\$0.00	\$1,009.23	\$0.00
D	1126-2-33320001-0010-	EZEQUIEL CADENA GALVAN	\$1,009.23	\$0.00	\$0.00	\$0.00	\$1,009.23	\$0.00
D	1126-2-33320001-0010-	CARLOS JAVIER SOLIS VARGAS	\$3,012.45	\$0.00	\$0.00	\$0.00	\$3,012.45	\$0.00
D	1126-2-33320001-0010-	MARCO AURELIO RIOS ESPINO	\$3,012.45	\$0.00	\$0.00	\$0.00	\$3,012.45	\$0.00
D	1126-2-33320001-0010-	LINA MARTINEZ RADILLA	\$630.11	\$0.00	\$0.00	\$0.00	\$630.11	\$0.00
D	1126-2-33320001-0010-	VERONICA LUVIANO CORTEZ	\$6,421.08	\$0.00	\$0.00	\$0.00	\$6,421.08	\$0.00
D	1126-2-33320001-0010-	MARIA LIZBETH AGUERO CAMPOS	\$1,998.35	\$0.00	\$0.00	\$0.00	\$1,998.35	\$0.00
D	1126-2-33320001-0010-	MARISOL VILLASANA HERNANDEZ	\$2,008.68	\$0.00	\$0.00	\$0.00	\$2,008.68	\$0.00
D	1126-2-33320001-0010-	OSCAR AGUERO CORTEZ	\$1,998.35	\$0.00	\$0.00	\$0.00	\$1,998.35	\$0.00
D	1126-2-33320001-0010-	HIDALMAR CASTILLO ESPINO	\$1,998.35	\$0.00	\$0.00	\$0.00	\$1,998.35	\$0.00
D	1126-2-33320001-0010-	ISELA GUADALUPE YAÑEZ HERNANDEZ	\$4,012.00	\$0.00	\$0.00	\$0.00	\$4,012.00	\$0.00
D	1126-2-33320001-0010-	MA. DE LA CANDELARIA MUÑOZ IBARRA	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0010-	FELIPE FIERRO MEZA	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0010-	LEONARDO MARTINEZ VILLA	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0010-	VIRIDIANA DIAZ GALEANA	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0010-	GERARDO RIOS HERNANDEZ	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0010-	MA. GUADALUPE ZUÑIGA GALLEGOS	\$1,065.22	\$0.00	\$0.00	\$0.00	\$1,065.22	\$0.00
D	1126-2-33320001-0010-	PAULINA CRUZ OROZCO	\$900.57	\$0.00	\$0.00	\$0.00	\$900.57	\$0.00
D	1126-2-33320001-0010-	YESENIA RAMIREZ RAMOS	\$883.64	\$0.00	\$0.00	\$0.00	\$883.64	\$0.00
D	1126-2-33320001-0010-	CELESTINO MERCADO RODRIGUEZ	\$911.44	\$0.00	\$0.00	\$0.00	\$911.44	\$0.00
D	1126-2-33320001-0010-	MARIA MARTHA HERNANDEZ GUTIERREZ	\$910.89	\$0.00	\$0.00	\$0.00	\$910.89	\$0.00
D	1126-2-33320001-0010-	MARIA JULIA OLIVAR MARTINEZ	\$806.89	\$0.00	\$0.00	\$0.00	\$806.89	\$0.00
D	1126-2-33320001-0010-	ABIGAIL VELEZ SANTAMARIA	\$2,523.46	\$0.00	\$0.00	\$0.00	\$2,523.46	\$0.00
D	1126-2-33320001-0011	HELIODORO CASTILLO	\$237,264.17	\$0.00	\$0.00	\$0.00	\$237,264.17	\$0.00
D	1126-2-33320001-0011-	ROSA ELENA REYNA PINED	\$656.04	\$0.00	\$0.00	\$0.00	\$656.04	\$0.00
D	1126-2-33320001-0011-	DOLORES CATALAN LONGINO	\$1,366.13	\$0.00	\$0.00	\$0.00	\$1,366.13	\$0.00
D	1126-2-33320001-0011-	JAZMIN DAHIELLY CERECERO TENORIO	\$1,366.13	\$0.00	\$0.00	\$0.00	\$1,366.13	\$0.00
D	1126-2-33320001-0011-	MARIA DEL SOCORRO BARRAGAN DIMAS	\$3,118.09	\$0.00	\$0.00	\$0.00	\$3,118.09	\$0.00
D	1126-2-33320001-0011-	ARACELI BARRAGAN DIMAS	\$2,829.94	\$0.00	\$0.00	\$0.00	\$2,829.94	\$0.00
D	1126-2-33320001-0011-	ELIA VILLA DE LA CRUZ	\$1,651.63	\$0.00	\$0.00	\$0.00	\$1,651.63	\$0.00
D	1126-2-33320001-0011-	LEONEL BARRAGAN MARQUEZ	\$816.08	\$0.00	\$0.00	\$0.00	\$816.08	\$0.00
D	1126-2-33320001-0011-	ANAHI FLORES GERMAN	\$4,132.60	\$0.00	\$0.00	\$0.00	\$4,132.60	\$0.00
D	1126-2-33320001-0011-	JUAN PABLO ANAYA NAVA	\$2,076.50	\$0.00	\$0.00	\$0.00	\$2,076.50	\$0.00
D	1126-2-33320001-0011-	ROSA ISELA BRAVO MARTINEZ	\$6,302.56	\$0.00	\$0.00	\$0.00	\$6,302.56	\$0.00
D	1126-2-33320001-0011-	MAYRA SARAI CHAVEZ ABARCA	\$898.81	\$0.00	\$0.00	\$0.00	\$898.81	\$0.00
D	1126-2-33320001-0011-	MARTIN PASION VAZQUEZ	\$4,023.00	\$0.00	\$0.00	\$0.00	\$4,023.00	\$0.00
D	1126-2-33320001-0011-	MARIA DE JESUS ORTIZ BRAVO	\$2,332.09	\$0.00	\$0.00	\$0.00	\$2,332.09	\$0.00
D	1126-2-33320001-0011-	MARIA DEL SOCORRO ABARCA ARELLANO	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00
D	1126-2-33320001-0011-	ALICIA DURAN NAVA	\$1,674.94	\$0.00	\$0.00	\$0.00	\$1,674.94	\$0.00
D	1126-2-33320001-0011-	CECILIA HERNANDEZ AGUILAR	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
D	1126-2-33320001-0011-	MARIA NAVA HERNANDEZ	\$1,622.66	\$0.00	\$0.00	\$0.00	\$1,622.66	\$0.00
D	1126-2-33320001-0011-	MAURICIO CRUZ GILES	\$8,009.36	\$0.00	\$0.00	\$0.00	\$8,009.36	\$0.00



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

Balanza de Comprobación del 01/ene./2021 al 30/sep./2021

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

Usu: CP 2

Rep: rptBalanzaComprobacion

Fecha y 29/oct./2021

hora de Impresión 04:28 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1126-2-33320001-0011-	EFREN MERCADO NAJERA	\$7,011.83	\$0.00	\$0.00	\$0.00	\$7,011.83	\$0.00
D	1126-2-33320001-0011-	MA. DEL CARMEN BRAVO RAMIREZ	\$8,381.93	\$0.00	\$0.00	\$0.00	\$8,381.93	\$0.00
D	1126-2-33320001-0011-	ALBA GABRIELA TELLEZ LOPEZ	\$8,059.80	\$0.00	\$0.00	\$0.00	\$8,059.80	\$0.00
D	1126-2-33320001-0011-	YONNY EMMANUEL VARGAS CATALAN	\$2,306.50	\$0.00	\$0.00	\$0.00	\$2,306.50	\$0.00
D	1126-2-33320001-0011-	ZULLY SARAY MERCADO CARRERA	\$7,011.83	\$0.00	\$0.00	\$0.00	\$7,011.83	\$0.00
D	1126-2-33320001-0011-	BENITA SALGADO RIOS	\$8,026.41	\$0.00	\$0.00	\$0.00	\$8,026.41	\$0.00
D	1126-2-33320001-0011-	YURIDIA GONZALEZ GONZALEZ	\$2,659.62	\$0.00	\$0.00	\$0.00	\$2,659.62	\$0.00
D	1126-2-33320001-0011-	MA. FELIX REYNA EPIFANIO	\$5,057.69	\$0.00	\$0.00	\$0.00	\$5,057.69	\$0.00
D	1126-2-33320001-0011-	JOSE LAUREL CARRERA LUCENA	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
D	1126-2-33320001-0011-	TOMAS DURAN GALEANA	\$11,236.00	\$0.00	\$0.00	\$0.00	\$11,236.00	\$0.00
D	1126-2-33320001-0011-	LUZ ELENA LUNA BALDOMERO	\$28,409.00	\$0.00	\$0.00	\$0.00	\$28,409.00	\$0.00
D	1126-2-33320001-0011-	JUSTINO LUCENA RAMOS	\$28,409.00	\$0.00	\$0.00	\$0.00	\$28,409.00	\$0.00
D	1126-2-33320001-0011-	JOSE LUIS LUCENA ARCE	\$28,409.00	\$0.00	\$0.00	\$0.00	\$28,409.00	\$0.00
D	1126-2-33320001-0011-	ISIDRA CELIS OCAMPO	\$28,409.00	\$0.00	\$0.00	\$0.00	\$28,409.00	\$0.00
D	1126-2-33320001-0012	ATOYAC DE ALVAREZ	\$40,440.56	\$0.00	\$0.00	\$0.00	\$40,440.56	\$0.00
D	1126-2-33320001-0012-	BERNARDO BATALLA GONZALEZ	\$2,932.26	\$0.00	\$0.00	\$0.00	\$2,932.26	\$0.00
D	1126-2-33320001-0012-	CAMERINA BARRERA CASTILLO	\$458.44	\$0.00	\$0.00	\$0.00	\$458.44	\$0.00
D	1126-2-33320001-0012-	LUCIA VAZQUEZ CAYETANO	\$2,400.00	\$0.00	\$0.00	\$0.00	\$2,400.00	\$0.00
D	1126-2-33320001-0012-	JANETSI CONTRERAS HIPOLITO	\$1,598.47	\$0.00	\$0.00	\$0.00	\$1,598.47	\$0.00
D	1126-2-33320001-0012-	AGUSTINA ARMENDARIZ SOTELO	\$2,400.00	\$0.00	\$0.00	\$0.00	\$2,400.00	\$0.00
D	1126-2-33320001-0012-	MARIA DE LA LUZ BERRIOS FLORES	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00
D	1126-2-33320001-0012-	SONIA CALLETANO REYES	\$2,400.00	\$0.00	\$0.00	\$0.00	\$2,400.00	\$0.00
D	1126-2-33320001-0012-	MA. DEL SOCORRO GONZALEZ VAZQUEZ	\$4,004.00	\$0.00	\$0.00	\$0.00	\$4,004.00	\$0.00
D	1126-2-33320001-0012-	LIZETE CARMONA CASTRO	\$2,010.73	\$0.00	\$0.00	\$0.00	\$2,010.73	\$0.00
D	1126-2-33320001-0012-	EUDOCIO ESCOBAR SALGADO	\$3,996.66	\$0.00	\$0.00	\$0.00	\$3,996.66	\$0.00
D	1126-2-33320001-0012-	XABIER NAVA MESINO	\$4,004.00	\$0.00	\$0.00	\$0.00	\$4,004.00	\$0.00
D	1126-2-33320001-0012-	HERMILA GARCIA NOGUEDA	\$11,236.00	\$0.00	\$0.00	\$0.00	\$11,236.00	\$0.00
D	1126-2-33320001-0013	PILCAYA	\$45,128.47	\$0.00	\$0.00	\$0.00	\$45,128.47	\$0.00
D	1126-2-33320001-0013-	LIDIA ROSA GUIJOZA SUAREZ	\$903.85	\$0.00	\$0.00	\$0.00	\$903.85	\$0.00
D	1126-2-33320001-0013-	ALEJANDRO FUENTES AVILES	\$1,127.70	\$0.00	\$0.00	\$0.00	\$1,127.70	\$0.00
D	1126-2-33320001-0013-	EUSTAQUIO ZAGAL JAIMEZ	\$1,543.66	\$0.00	\$0.00	\$0.00	\$1,543.66	\$0.00
D	1126-2-33320001-0013-	MAGDABEL VELAZQUEZ ESTRADA	\$1,164.31	\$0.00	\$0.00	\$0.00	\$1,164.31	\$0.00
D	1126-2-33320001-0013-	ROSANA TORREBLANCA BUSTOS	\$7,612.48	\$0.00	\$0.00	\$0.00	\$7,612.48	\$0.00
D	1126-2-33320001-0013-	FRANCELI AVILA ARTEGA	\$4,011.33	\$0.00	\$0.00	\$0.00	\$4,011.33	\$0.00
D	1126-2-33320001-0013-	JUAN CARLOS GARCIA BRAVO	\$1,477.66	\$0.00	\$0.00	\$0.00	\$1,477.66	\$0.00
D	1126-2-33320001-0013-	MARIA DOMINGUEZ QUIROZ	\$1,535.62	\$0.00	\$0.00	\$0.00	\$1,535.62	\$0.00
D	1126-2-33320001-0013-	ANGELINA AYALA VALLADARES	\$2,051.96	\$0.00	\$0.00	\$0.00	\$2,051.96	\$0.00
D	1126-2-33320001-0013-	MARIA MAGDALENA OCAMPO BUSTOS	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00
D	1126-2-33320001-0013-	MARCOS FLORES ZAGAL	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0013-	FRANCISCO MONDRAGON BAHENA	\$3,296.42	\$0.00	\$0.00	\$0.00	\$3,296.42	\$0.00
D	1126-2-33320001-0013-	DAVID FLORES AVILA	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0013-	MARIA DE LOURDES GARCIA ALQUICIRAS	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00
D	1126-2-33320001-0013-	SANTOS ALICIA SALGADO TRUJILLO	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00
D	1126-2-33320001-0013-	MA. ODILIA CATALAN SALGADO	\$2,396.42	\$0.00	\$0.00	\$0.00	\$2,396.42	\$0.00
D	1126-2-33320001-0013-	LUCIA CRUZ FLORES	\$2,007.06	\$0.00	\$0.00	\$0.00	\$2,007.06	\$0.00
D	1126-2-33320001-0014	LA UNION	\$11,444.39	\$0.00	\$0.00	\$0.00	\$11,444.39	\$0.00
D	1126-2-33320001-0014-	ANITA RAMIREZ GARCIA	\$1,444.39	\$0.00	\$0.00	\$0.00	\$1,444.39	\$0.00
D	1126-2-33320001-0014-	EDGAR GODOY MONTIEL	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00



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

Balanza de Comprobación del 01/ene./2021 al 30/sep./2021

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

Usu: CP 2

Rep: rptBalanzaComprobacion

Fecha y 29/oct./2021

hora de Impresión 04:28 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1126-2-33320001-0014-	ANA CECILIA MERAZ VARGAS	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0015	TLAPA DE COMONFORT	\$24,177.00	\$0.00	\$0.00	\$0.00	\$24,177.00	\$0.00
D	1126-2-33320001-0015-	LEONOR KARINA HERNANDEZ GONZALEZ	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0015-	MA. ISIDRA FUNES TORRES	\$924.38	\$0.00	\$0.00	\$0.00	\$924.38	\$0.00
D	1126-2-33320001-0015-	RUBI ASUNCION LOZADA GOMEZ	\$1,328.24	\$0.00	\$0.00	\$0.00	\$1,328.24	\$0.00
D	1126-2-33320001-0015-	VERONICA PEDAFORT HERNANDEZ	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00
D	1126-2-33320001-0015-	YOJANY GARCIA FUNES	\$924.38	\$0.00	\$0.00	\$0.00	\$924.38	\$0.00
D	1126-2-33320001-0015-	ELOISA MARGARITA AGUIRRE CASTORENA	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00
D	1126-2-33320001-0015-	JOSE JUAN ARMENTA GOMEZ	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
D	1126-2-33320001-0016	EDUARDO NERI	\$143,924.83	\$0.00	\$0.00	\$0.00	\$143,924.83	\$0.00
D	1126-2-33320001-0016-	MARTIN VAZQUEZ DE JESUS	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00
D	1126-2-33320001-0016-	MARIA BRAVO VAZQUEZ	\$1,233.99	\$0.00	\$0.00	\$0.00	\$1,233.99	\$0.00
D	1126-2-33320001-0016-	MA. GUADALUPE AGUILERA PASTOR	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00
D	1126-2-33320001-0016-	MAURO LOPEZ SANDOVAL	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0016-	ANTONIO LOPEZ BAUTISTA	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0016-	MARGARITA LOPEZ BAUTISTA	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0016-	PEDRO ANZURES RENDON	\$2,997.67	\$0.00	\$0.00	\$0.00	\$2,997.67	\$0.00
D	1126-2-33320001-0016-	NICOLAS ATEMPA JUAREZ	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0016-	JUAN CARLOS MARIN RIOS	\$3,998.33	\$0.00	\$0.00	\$0.00	\$3,998.33	\$0.00
D	1126-2-33320001-0016-	MARIA DE LA LUZ OJEDA DOMINGUEZ	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0016-	TOMASA RODRIGUEZ ALCOCER	\$455.26	\$0.00	\$0.00	\$0.00	\$455.26	\$0.00
D	1126-2-33320001-0016-	NATIVIDAD LAZARO VAZQUEZ	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
D	1126-2-33320001-0016-	JUAN REYES CATALAN	\$4,000.67	\$0.00	\$0.00	\$0.00	\$4,000.67	\$0.00
D	1126-2-33320001-0016-	REYNA CELESTE SANCHEZ REYES	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0016-	MARIA DONJUAN SALGADO	\$1,024.48	\$0.00	\$0.00	\$0.00	\$1,024.48	\$0.00
D	1126-2-33320001-0016-	SILVANO MARIN GUEVARA	\$3,900.00	\$0.00	\$0.00	\$0.00	\$3,900.00	\$0.00
D	1126-2-33320001-0016-	JUVENCIO HERNANDEZ SERRANO	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00
D	1126-2-33320001-0016-	ADRIANA GASPAS LEYVA	\$3,998.33	\$0.00	\$0.00	\$0.00	\$3,998.33	\$0.00
D	1126-2-33320001-0016-	CRISTINA HERNANDEZ VILLA	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0016-	RAMIRO SANCHEZ ZARAGOZA	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0016-	TERESA SALGADO AVILA	\$3,001.29	\$0.00	\$0.00	\$0.00	\$3,001.29	\$0.00
D	1126-2-33320001-0016-	PASCUAL MARTINEZ LIMON	\$3,217.67	\$0.00	\$0.00	\$0.00	\$3,217.67	\$0.00
D	1126-2-33320001-0016-	MARGARITO DIRCIO RAMOS	\$4.14	\$0.00	\$0.00	\$0.00	\$4.14	\$0.00
D	1126-2-33320001-0016-	RIGOBERTO NAVARRETE TORRES	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00
D	1126-2-33320001-0016-	ANTONIA BASILIO JIMENEZ	\$22,473.00	\$0.00	\$0.00	\$0.00	\$22,473.00	\$0.00
D	1126-2-33320001-0016-	JOSEFINA BASILIO JIMENEZ	\$5,620.00	\$0.00	\$0.00	\$0.00	\$5,620.00	\$0.00
D	1126-2-33320001-0017	MARQUELIA	\$316,151.13	\$0.00	\$0.00	\$0.00	\$316,151.13	\$0.00
D	1126-2-33320001-0017-	ALEJANDRA ANZO NAVARRETE	\$997.47	\$0.00	\$0.00	\$0.00	\$997.47	\$0.00
D	1126-2-33320001-0017-	RODRIGO NOLASCO REYES	\$3,947.59	\$0.00	\$0.00	\$0.00	\$3,947.59	\$0.00
D	1126-2-33320001-0017-	JESUS CARRILLO JAIME	\$6,936.86	\$0.00	\$0.00	\$0.00	\$6,936.86	\$0.00
D	1126-2-33320001-0017-	GUADALUPE BADO PALACIOS	\$6,936.86	\$0.00	\$0.00	\$0.00	\$6,936.86	\$0.00
D	1126-2-33320001-0017-	BLANCA YADIRA TERRAZAS CAMACHO	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$0.00
D	1126-2-33320001-0017-	EVA PACHECO PEÑALOSA	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0017-	HONORINA DE JESUS NERI	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0017-	RUBY TEXTA SIERRA	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0017-	MARIA GUADALUPE OCHOA MARIN	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0017-	ANA LAURA BUSTOS PRIEGO	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0017-	ANGELINA BUSTOS PRIEGO	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00



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

Balanza de Comprobación del 01/ene./2021 al 30/sep./2021

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

Utr: CP 2

Rep: rptBalanzaComprobacion

Fecha y 29/oct./2021

hora de Impresión 04:28 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1126-2-33320001-0017-	LAURA GALLEGOS MIRANDA	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0017-	NATIVIDAD MORALES CLEMENTE	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0017-	DULCE IVETTE SANTIAGO AQUINO	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0017-	VIRIDIANA MAGALLON CASTAÑEDA	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0017-	ADELA LUNA GARCIA	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00
D	1126-2-33320001-0017-	HILARIA GUERRERO ABELINO	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00
D	1126-2-33320001-0017-	PERLA IRIS OLAYO DE LA PAZ	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$0.00
D	1126-2-33320001-0017-	SANDI MARLEN QUITERIO MEDEL	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00
D	1126-2-33320001-0017-	ELEUTERIO LAUREANO APREZA	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00
D	1126-2-33320001-0017-	EDILIA MOYADO VALADEZ	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0017-	DULCE VERONICA FIERRO CHAVEZ	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0017-	ARIZBETH HERRERA CORTES	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00
D	1126-2-33320001-0017-	SELENE HERRERA CORTES	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0017-	VENERANDA SANTANA ALVARADO	\$3,996.67	\$0.00	\$0.00	\$0.00	\$3,996.67	\$0.00
D	1126-2-33320001-0017-	HECTOR MENDEZ HERRERA	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0017-	TERESA RAMIREZ CRISTINO	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00
D	1126-2-33320001-0017-	CARMELA BAUTISTA CRISTINO	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00
D	1126-2-33320001-0017-	OFELIA HERNANDEZ GUERRERO	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00
D	1126-2-33320001-0017-	MARIA DEL CARMEN GUILLEN ROQUE	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00
D	1126-2-33320001-0017-	PATRICIA RODRIGUEZ GUZMAN	\$4,002.68	\$0.00	\$0.00	\$0.00	\$4,002.68	\$0.00
D	1126-2-33320001-0017-	SILVIA NOYOLA MENDOZA	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0017-	MA SOHELIA CORTES PIMENTEL	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0017-	MARICELA ORTIZ TACUBA	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0017-	BRISEIDA MORALES MONTES	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00
D	1126-2-33320001-0017-	SEBASTIANA DE LA CRUZ JIMENEZ	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0017-	JUAN ALBERTO LUNA DE LA CRUZ	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0017-	LAURA EVELIA DOMINGUEZ CISNEROS	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0017-	SILVIA NICOLAS REYES	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0017-	NANCY RODRIGUEZ GARCIA	-\$667.00	\$0.00	\$0.00	\$0.00	-\$667.00	\$0.00
D	1126-2-33320001-0017-	ROSALIA GONZALEZ JUSTO	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0017-	CITLALI CRISPIN GONZALEZ	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0017-	ROSALINDA MARTINEZ AGUILAR	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0017-	MINERVA CISNEROS CASTELLANOS	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0017-	SARA NOYOLA ANGEL	\$11,000.00	\$0.00	\$0.00	\$0.00	\$11,000.00	\$0.00
D	1126-2-33320001-0017-	BASILISA FLORES VILLANUEVA	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0017-	FELIPA HERNANDEZ GUERRERO	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00
D	1126-2-33320001-0017-	APOLONIA MARIN CASTELLANOS	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00
D	1126-2-33320001-0017-	NANCY SILVA POBLETE	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00
D	1126-2-33320001-0017-	RAUL DE LOS SANTOS RAMOS	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00
D	1126-2-33320001-0017-	ADELFA CASTRO LOPEZ	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00
D	1126-2-33320001-0017-	CARLOS DE LA ROSA FRANCO	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0018-	TECPAN	\$87,667.81	\$0.00	\$0.00	\$0.00	\$87,667.81	\$0.00
D	1126-2-33320001-0018-	EVELIA LOEZA ARCETA	\$6,772.02	\$0.00	\$0.00	\$0.00	\$6,772.02	\$0.00
D	1126-2-33320001-0018-	GLORIA DE LA O AVILA	\$5,696.74	\$0.00	\$0.00	\$0.00	\$5,696.74	\$0.00
D	1126-2-33320001-0018-	GRACIELA SOTELO GARCIA	\$6,772.02	\$0.00	\$0.00	\$0.00	\$6,772.02	\$0.00
D	1126-2-33320001-0018-	ESTELA RENDON ANTONIO	\$6,772.02	\$0.00	\$0.00	\$0.00	\$6,772.02	\$0.00
D	1126-2-33320001-0018-	ANGELA GARCIA AYALA	\$5,696.74	\$0.00	\$0.00	\$0.00	\$5,696.74	\$0.00
D	1126-2-33320001-0018-	CLEOTILDE VARGAS ROSAS	\$5,696.74	\$0.00	\$0.00	\$0.00	\$5,696.74	\$0.00



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

Balanza de Comprobación del 01/ene./2021 al 30/sep./2021

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

Usu: CP 2

Rep: rptBalanzaComprobacion

Fecha y 29/oct./2021

hora de Impresión 04:28 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1126-2-33320001-0018-	MA. HORMISDA RODRIGUEZ AMBROSIO	\$5,696.74	\$0.00	\$0.00	\$0.00	\$5,696.74	\$0.00
D	1126-2-33320001-0018-	MARIA GARIELI GUTIERREZ LOEZA	\$8,580.54	\$0.00	\$0.00	\$0.00	\$8,580.54	\$0.00
D	1126-2-33320001-0018-	MIGDALIA VALADEZ RIOS	\$5,491.18	\$0.00	\$0.00	\$0.00	\$5,491.18	\$0.00
D	1126-2-33320001-0018-	CEVERINA NORIEGA VARGAS	\$4,414.99	\$0.00	\$0.00	\$0.00	\$4,414.99	\$0.00
D	1126-2-33320001-0018-	JOSEFINA ABARCA BELLO	\$1,583.86	\$0.00	\$0.00	\$0.00	\$1,583.86	\$0.00
D	1126-2-33320001-0018-	HIPOLITO NUÑEZ OREGON	\$608.13	\$0.00	\$0.00	\$0.00	\$608.13	\$0.00
D	1126-2-33320001-0018-	ANGEL OREGON LEYVA	\$608.13	\$0.00	\$0.00	\$0.00	\$608.13	\$0.00
D	1126-2-33320001-0018-	MA. DAISY RENDON ESTRADA	\$4,414.99	\$0.00	\$0.00	\$0.00	\$4,414.99	\$0.00
D	1126-2-33320001-0018-	DELFINA RIVERA PEREZ	\$4,414.99	\$0.00	\$0.00	\$0.00	\$4,414.99	\$0.00
D	1126-2-33320001-0018-	SANDRA SOTELO ROSAS	\$4,414.99	\$0.00	\$0.00	\$0.00	\$4,414.99	\$0.00
D	1126-2-33320001-0018-	MICAELA DE LA O CHAVARRIA	\$4,414.99	\$0.00	\$0.00	\$0.00	\$4,414.99	\$0.00
D	1126-2-33320001-0018-	MARIA DOLORES ACOSTA RAMOS	\$5,618.00	\$0.00	\$0.00	\$0.00	\$5,618.00	\$0.00
D	1126-2-33320001-0019	OMETEPEC	\$816,024.66	\$0.00	\$0.00	\$0.00	\$816,024.66	\$0.00
D	1126-2-33320001-0019-	MARGARITA RAMIREZ MARTINEZ	\$493.62	\$0.00	\$0.00	\$0.00	\$493.62	\$0.00
D	1126-2-33320001-0019-	ESTEBAN MOISES OLMEDO NICOLAS	\$372.05	\$0.00	\$0.00	\$0.00	\$372.05	\$0.00
D	1126-2-33320001-0019-	LAUDELINA BAÑOS CARRILLO	\$1,812.19	\$0.00	\$0.00	\$0.00	\$1,812.19	\$0.00
D	1126-2-33320001-0019-	MAGDALENA GONZALEZ MARTINEZ	\$854.17	\$0.00	\$0.00	\$0.00	\$854.17	\$0.00
D	1126-2-33320001-0019-	LETICIA APARICIO MORALES	\$1,804.59	\$0.00	\$0.00	\$0.00	\$1,804.59	\$0.00
D	1126-2-33320001-0019-	DARWIN BAUTISTA RAMOS	\$1,197.31	\$0.00	\$0.00	\$0.00	\$1,197.31	\$0.00
D	1126-2-33320001-0019-	LEOVIGILDA CAROLINA SILVERIO VARGAS	\$2,406.90	\$0.00	\$0.00	\$0.00	\$2,406.90	\$0.00
D	1126-2-33320001-0019-	MARGARITA RAQUEL SALINAS GASCA	\$2,700.44	\$0.00	\$0.00	\$0.00	\$2,700.44	\$0.00
D	1126-2-33320001-0019-	SIMONA CANDELARIO OLIVA	\$225.57	\$0.00	\$0.00	\$0.00	\$225.57	\$0.00
D	1126-2-33320001-0019-	XOCHILTH VALENTIN MORENO	\$966.88	\$0.00	\$0.00	\$0.00	\$966.88	\$0.00
D	1126-2-33320001-0019-	ARTEMIA MORENO BELLO	\$347.58	\$0.00	\$0.00	\$0.00	\$347.58	\$0.00
D	1126-2-33320001-0019-	ESTHER VALENTIN MORENO	\$371.80	\$0.00	\$0.00	\$0.00	\$371.80	\$0.00
D	1126-2-33320001-0019-	FRANCISCA BELLO QUIDONES	\$371.80	\$0.00	\$0.00	\$0.00	\$371.80	\$0.00
D	1126-2-33320001-0019-	MARIA ROJAS RAMIREZ	\$5,667.44	\$0.00	\$0.00	\$0.00	\$5,667.44	\$0.00
D	1126-2-33320001-0019-	AURELIA MORAN MOSO	\$5,995.24	\$0.00	\$0.00	\$0.00	\$5,995.24	\$0.00
D	1126-2-33320001-0019-	MARIA RIVERA ROJAS	\$5,994.80	\$0.00	\$0.00	\$0.00	\$5,994.80	\$0.00
D	1126-2-33320001-0019-	OLIVET MONICA TORRALVA ROJAS	\$2,139.16	\$0.00	\$0.00	\$0.00	\$2,139.16	\$0.00
D	1126-2-33320001-0019-	MARIA ISABEL RUIZ CRUZ	\$5,995.12	\$0.00	\$0.00	\$0.00	\$5,995.12	\$0.00
D	1126-2-33320001-0019-	VICTOR MANUEL AÐORVE MARTINEZ	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00
D	1126-2-33320001-0019-	ANALIZ SANTIAGO RAMIREZ	\$549.21	\$0.00	\$0.00	\$0.00	\$549.21	\$0.00
D	1126-2-33320001-0019-	ESTELA LUCIA SANTIAGO RAMIREZ	\$308.49	\$0.00	\$0.00	\$0.00	\$308.49	\$0.00
D	1126-2-33320001-0019-	JUAN SEBASTIAN DE LA CRUZ FELICITA	\$322.51	\$0.00	\$0.00	\$0.00	\$322.51	\$0.00
D	1126-2-33320001-0019-	CIRILA DE LA CRUZ BENITO	\$863.02	\$0.00	\$0.00	\$0.00	\$863.02	\$0.00
D	1126-2-33320001-0019-	ADILENE VILLALVA LOPEZ	\$2,745.65	\$0.00	\$0.00	\$0.00	\$2,745.65	\$0.00
D	1126-2-33320001-0019-	ALMA PATRICIA GARCIA AVILA	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00
D	1126-2-33320001-0019-	LOURDES DOMINGUEZ HERNANDEZ	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00
D	1126-2-33320001-0019-	ELVA MONTALVAN MORENO	\$1,431.06	\$0.00	\$0.00	\$0.00	\$1,431.06	\$0.00
D	1126-2-33320001-0019-	ERICK CARIDO LOPEZ	\$2,705.68	\$0.00	\$0.00	\$0.00	\$2,705.68	\$0.00
D	1126-2-33320001-0019-	LETICIA DEL CARMEN GOMEZ DOMINGUEZ	\$519.10	\$0.00	\$0.00	\$0.00	\$519.10	\$0.00
D	1126-2-33320001-0019-	VICTOR MANUEL CLEMENTE GARIN	\$1,780.91	\$0.00	\$0.00	\$0.00	\$1,780.91	\$0.00
D	1126-2-33320001-0019-	AURORA NICOLAS GOMEZ	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00
D	1126-2-33320001-0019-	AGUSTINA NICOLAS GOMEZ	\$2,400.00	\$0.00	\$0.00	\$0.00	\$2,400.00	\$0.00
D	1126-2-33320001-0019-	CANDELARIA VAZQUEZ CORONADO	\$561.50	\$0.00	\$0.00	\$0.00	\$561.50	\$0.00
D	1126-2-33320001-0019-	FLORIBERTA BENITO VARGAS	\$1,424.76	\$0.00	\$0.00	\$0.00	\$1,424.76	\$0.00
D	1126-2-33320001-0019-	EDITH MOZO ENCARNACION	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00



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

Balanza de Comprobación del 01/ene./2021 al 30/sep./2021

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

Usu: CP 2

Rep: rptBalanzaComprobacion

Fecha y 29/oct./2021

hora de Impresión 04:28 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1126-2-33320001-0019-	GISELA LIBRADO NICOLAS	\$1,913.68	\$0.00	\$0.00	\$0.00	\$1,913.68	\$0.00
D	1126-2-33320001-0019-	ANGELA ARELLANES LOPEZ	\$73.09	\$0.00	\$0.00	\$0.00	\$73.09	\$0.00
D	1126-2-33320001-0019-	GELBERTA PACHUCA HERRERA	\$1,578.71	\$0.00	\$0.00	\$0.00	\$1,578.71	\$0.00
D	1126-2-33320001-0019-	AMPARO NERI MACEDO	\$2,022.22	\$0.00	\$0.00	\$0.00	\$2,022.22	\$0.00
D	1126-2-33320001-0019-	VICTORIANA GONZALEZ ARELLANES	\$1,881.65	\$0.00	\$0.00	\$0.00	\$1,881.65	\$0.00
D	1126-2-33320001-0019-	ANTONIA AGUIRRE HERNANDEZ	\$1,798.11	\$0.00	\$0.00	\$0.00	\$1,798.11	\$0.00
D	1126-2-33320001-0019-	RUFINA LAREDO REYES	\$2,102.39	\$0.00	\$0.00	\$0.00	\$2,102.39	\$0.00
D	1126-2-33320001-0019-	CLAUDIA IVETE RODRIGUEZ ESTRADA	\$1,376.43	\$0.00	\$0.00	\$0.00	\$1,376.43	\$0.00
D	1126-2-33320001-0019-	JUANA GOMEZ VAZQUEZ	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00
D	1126-2-33320001-0019-	IRAI OLIVA LOPEZ	\$297.57	\$0.00	\$0.00	\$0.00	\$297.57	\$0.00
D	1126-2-33320001-0019-	CONSUELO MEDINA OLIVA	\$297.57	\$0.00	\$0.00	\$0.00	\$297.57	\$0.00
D	1126-2-33320001-0019-	APOLINAR CASTAÑEDA LOPEZ	\$488.82	\$0.00	\$0.00	\$0.00	\$488.82	\$0.00
D	1126-2-33320001-0019-	DALILA MORALES TOLEDO	\$5,418.22	\$0.00	\$0.00	\$0.00	\$5,418.22	\$0.00
D	1126-2-33320001-0019-	MARIA PATROCINIA LOPEZ LOPEZ	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00
D	1126-2-33320001-0019-	MARIA FLORENTINO FLORES	\$3,918.18	\$0.00	\$0.00	\$0.00	\$3,918.18	\$0.00
D	1126-2-33320001-0019-	MARIA SUSANA SANTIAGO	\$1,918.22	\$0.00	\$0.00	\$0.00	\$1,918.22	\$0.00
D	1126-2-33320001-0019-	MARIA TERESA VIRGINIA	\$1,918.22	\$0.00	\$0.00	\$0.00	\$1,918.22	\$0.00
D	1126-2-33320001-0019-	IRENE DE JESUS MORALES	\$1,918.22	\$0.00	\$0.00	\$0.00	\$1,918.22	\$0.00
D	1126-2-33320001-0019-	MAGDALENA BENITO DE JESUS	\$1,918.22	\$0.00	\$0.00	\$0.00	\$1,918.22	\$0.00
D	1126-2-33320001-0019-	TEODORA BENITO MORALES	\$2,841.58	\$0.00	\$0.00	\$0.00	\$2,841.58	\$0.00
D	1126-2-33320001-0019-	ILDA RAMIREZ LIBRADO	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00
D	1126-2-33320001-0019-	EMMA RUIZ LAREDO	\$489.89	\$0.00	\$0.00	\$0.00	\$489.89	\$0.00
D	1126-2-33320001-0019-	CELEDONIA MARTINEZ LOPEZ	\$3,632.56	\$0.00	\$0.00	\$0.00	\$3,632.56	\$0.00
D	1126-2-33320001-0019-	MARTINA MARTINEZ DE LA CRUZ	\$612.62	\$0.00	\$0.00	\$0.00	\$612.62	\$0.00
D	1126-2-33320001-0019-	MERCED MARGARITA TRANI	\$1,251.73	\$0.00	\$0.00	\$0.00	\$1,251.73	\$0.00
D	1126-2-33320001-0019-	CONCEPCION MARTINEZ SANTIAGO	\$1,207.30	\$0.00	\$0.00	\$0.00	\$1,207.30	\$0.00
D	1126-2-33320001-0019-	CLAUDIA LOPEZ ARNULFO	\$1,251.73	\$0.00	\$0.00	\$0.00	\$1,251.73	\$0.00
D	1126-2-33320001-0019-	DIVINA HERNANDEZ GONZALEZ	\$1,368.50	\$0.00	\$0.00	\$0.00	\$1,368.50	\$0.00
D	1126-2-33320001-0019-	ISABEL ROJAS HILARIO	\$852.23	\$0.00	\$0.00	\$0.00	\$852.23	\$0.00
D	1126-2-33320001-0019-	MARIA GUZMAN HERNANDEZ	\$1,362.84	\$0.00	\$0.00	\$0.00	\$1,362.84	\$0.00
D	1126-2-33320001-0019-	MA. GUADALUPE CORONADO GUZMAN	\$852.23	\$0.00	\$0.00	\$0.00	\$852.23	\$0.00
D	1126-2-33320001-0019-	ANGELINA RAMOS BRITO	\$1,363.24	\$0.00	\$0.00	\$0.00	\$1,363.24	\$0.00
D	1126-2-33320001-0019-	YEIMI GALLARDO REYES	\$1,266.24	\$0.00	\$0.00	\$0.00	\$1,266.24	\$0.00
D	1126-2-33320001-0019-	AURELIA REYES GARCIA	\$1,362.84	\$0.00	\$0.00	\$0.00	\$1,362.84	\$0.00
D	1126-2-33320001-0019-	MA. CRISTINA MEJIA LORENZO	\$1,073.88	\$0.00	\$0.00	\$0.00	\$1,073.88	\$0.00
D	1126-2-33320001-0019-	CECILIA DE LOS ANGELES SANCHEZ	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00
D	1126-2-33320001-0019-	MICAELINA MEJIA LOPEZ	\$2,179.68	\$0.00	\$0.00	\$0.00	\$2,179.68	\$0.00
D	1126-2-33320001-0019-	PATRICIA SOLANO CAMARILLO	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00
D	1126-2-33320001-0019-	PABLINA LOPEZ MARTINEZ	\$466.50	\$0.00	\$0.00	\$0.00	\$466.50	\$0.00
D	1126-2-33320001-0019-	FLORA HERNANDEZ LOPEZ	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00
D	1126-2-33320001-0019-	SIMONA HERNANDEZ DOMINGUEZ	\$477.97	\$0.00	\$0.00	\$0.00	\$477.97	\$0.00
D	1126-2-33320001-0019-	LONGINA HERNANDEZ BENITO	\$682.48	\$0.00	\$0.00	\$0.00	\$682.48	\$0.00
D	1126-2-33320001-0019-	GUADALUPE GOMEZ LOPEZ	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00
D	1126-2-33320001-0019-	EVELYN B. TURULLOLS AGUILAR	\$255.11	\$0.00	\$0.00	\$0.00	\$255.11	\$0.00
D	1126-2-33320001-0019-	ANALID LOPEZ MENDEZ	\$2,397.70	\$0.00	\$0.00	\$0.00	\$2,397.70	\$0.00
D	1126-2-33320001-0019-	ISAURO APARICIO GARCIA	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00
D	1126-2-33320001-0019-	ELIZABETH LOPEZ MAXIMINO	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00
D	1126-2-33320001-0019-	ELIZABETH RAMIREZ SALGADO	\$1,266.38	\$0.00	\$0.00	\$0.00	\$1,266.38	\$0.00



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

Balanza de Comprobación del 01/ene./2021 al 30/sep./2021

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

Utr: CP 2

Rep: rptBalanzaComprobacion

Fecha y 29/oct./2021

hora de Impresión 04:28 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1126-2-33320001-0019-	ZAYDA LUZ SANTIAGO HERNANDEZ	\$1,830.71	\$0.00	\$0.00	\$0.00	\$1,830.71	\$0.00
D	1126-2-33320001-0019-	TERESA HUMILDAD PINEDA TORRALBA	\$2,050.33	\$0.00	\$0.00	\$0.00	\$2,050.33	\$0.00
D	1126-2-33320001-0019-	MARCIANO RAFAEL CARMONA VAZQUEZ	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00
D	1126-2-33320001-0019-	CRISTINA NAVARRETE DE LA CRUZ	\$601.40	\$0.00	\$0.00	\$0.00	\$601.40	\$0.00
D	1126-2-33320001-0019-	LUIS GONZALEZ CASTAÑON	\$601.40	\$0.00	\$0.00	\$0.00	\$601.40	\$0.00
D	1126-2-33320001-0019-	DALILA TORRALVA MUÑOZ	\$1,261.43	\$0.00	\$0.00	\$0.00	\$1,261.43	\$0.00
D	1126-2-33320001-0019-	MARIA DE LA PAZ SORROZA VARGAS	\$600.90	\$0.00	\$0.00	\$0.00	\$600.90	\$0.00
D	1126-2-33320001-0019-	JULIA MEDA SANCHEZ	\$601.40	\$0.00	\$0.00	\$0.00	\$601.40	\$0.00
D	1126-2-33320001-0019-	SOLEDAD NICOLAS ROJAS	\$604.69	\$0.00	\$0.00	\$0.00	\$604.69	\$0.00
D	1126-2-33320001-0019-	JULIO ANTONIO CARMONA GONZALEZ	\$601.02	\$0.00	\$0.00	\$0.00	\$601.02	\$0.00
D	1126-2-33320001-0019-	RUPERTO RAMIRO MAGAÑA LOPEZ	\$2,402.76	\$0.00	\$0.00	\$0.00	\$2,402.76	\$0.00
D	1126-2-33320001-0019-	ALBERTO EVARISTO MONTADO	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00
D	1126-2-33320001-0019-	SALVADOR SORIANO ESTRADA	\$711.16	\$0.00	\$0.00	\$0.00	\$711.16	\$0.00
D	1126-2-33320001-0019-	ADOLFINA VAZQUEZ MOLINA	\$225.43	\$0.00	\$0.00	\$0.00	\$225.43	\$0.00
D	1126-2-33320001-0019-	ROSA DOMINGUEZ INFANTE	\$6,115.03	\$0.00	\$0.00	\$0.00	\$6,115.03	\$0.00
D	1126-2-33320001-0019-	ILSE MAYTTE ROMAN DOMINGUEZ	\$4,252.66	\$0.00	\$0.00	\$0.00	\$4,252.66	\$0.00
D	1126-2-33320001-0019-	RUBI MORALES GATICA	\$4,168.93	\$0.00	\$0.00	\$0.00	\$4,168.93	\$0.00
D	1126-2-33320001-0019-	HILARIA MORALES DE LA CRUZ	\$611.52	\$0.00	\$0.00	\$0.00	\$611.52	\$0.00
D	1126-2-33320001-0019-	AURORA RUIZ HERNANDEZ	\$611.52	\$0.00	\$0.00	\$0.00	\$611.52	\$0.00
D	1126-2-33320001-0019-	JULIA GOMEZ ZARATE	\$632.62	\$0.00	\$0.00	\$0.00	\$632.62	\$0.00
D	1126-2-33320001-0019-	YSABEL ESTRADA CAMPECHANO	\$1,171.51	\$0.00	\$0.00	\$0.00	\$1,171.51	\$0.00
D	1126-2-33320001-0019-	MARGARITA SOLANO JOSEFINA	\$612.03	\$0.00	\$0.00	\$0.00	\$612.03	\$0.00
D	1126-2-33320001-0019-	VIRGINIA FABIAN MONICO	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00
D	1126-2-33320001-0019-	AGUSTINA TORRES NOLASCO	\$4,198.24	\$0.00	\$0.00	\$0.00	\$4,198.24	\$0.00
D	1126-2-33320001-0019-	ANA RODRIGUEZ GONZALEZ	\$3,026.33	\$0.00	\$0.00	\$0.00	\$3,026.33	\$0.00
D	1126-2-33320001-0019-	AUDENCIA ANASTACIA TORRES NOLASCO	\$4,803.23	\$0.00	\$0.00	\$0.00	\$4,803.23	\$0.00
D	1126-2-33320001-0019-	HERIBERTA CANDELA LOPEZ	\$1,830.02	\$0.00	\$0.00	\$0.00	\$1,830.02	\$0.00
D	1126-2-33320001-0019-	ALMA ROSA MUÑOZ MARTINEZ	\$4,200.00	\$0.00	\$0.00	\$0.00	\$4,200.00	\$0.00
D	1126-2-33320001-0019-	PAULA SALAZAR HERRERA	\$1,805.43	\$0.00	\$0.00	\$0.00	\$1,805.43	\$0.00
D	1126-2-33320001-0019-	SOFIA MARTINEZ MEDEL	\$1,824.39	\$0.00	\$0.00	\$0.00	\$1,824.39	\$0.00
D	1126-2-33320001-0019-	KARINA OLMEDO RAMOS	\$2,577.84	\$0.00	\$0.00	\$0.00	\$2,577.84	\$0.00
D	1126-2-33320001-0019-	NORBERTA MARTINA ABORVE NAVARRETE	\$2,402.62	\$0.00	\$0.00	\$0.00	\$2,402.62	\$0.00
D	1126-2-33320001-0019-	CRISTINA HILARIO MEDEL	\$3,108.79	\$0.00	\$0.00	\$0.00	\$3,108.79	\$0.00
D	1126-2-33320001-0019-	BONFILIA GUZMAN MARTINEZ	\$1,806.87	\$0.00	\$0.00	\$0.00	\$1,806.87	\$0.00
D	1126-2-33320001-0019-	TERESA MORALES SALINAS	\$2,397.83	\$0.00	\$0.00	\$0.00	\$2,397.83	\$0.00
D	1126-2-33320001-0019-	FELIPA GUILLERMO LOPEZ	\$1,221.14	\$0.00	\$0.00	\$0.00	\$1,221.14	\$0.00
D	1126-2-33320001-0019-	OLIVA MARBAN GUEVARA	\$1,204.61	\$0.00	\$0.00	\$0.00	\$1,204.61	\$0.00
D	1126-2-33320001-0019-	CIPRIANO DE LA CRUZ HERRERA	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$0.00
D	1126-2-33320001-0019-	CELERINO DE LA PAZ RAMIREZ	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00
D	1126-2-33320001-0019-	SOLEDAD NAZARIO OLIVA	\$2,400.00	\$0.00	\$0.00	\$0.00	\$2,400.00	\$0.00
D	1126-2-33320001-0019-	ALFONSINA HERNANDEZ MEZA	\$1,203.75	\$0.00	\$0.00	\$0.00	\$1,203.75	\$0.00
D	1126-2-33320001-0019-	NEREYDA HERNANDEZ AGAMA	\$1,864.20	\$0.00	\$0.00	\$0.00	\$1,864.20	\$0.00
D	1126-2-33320001-0019-	AVELINA DE JESUS LOPEZ	\$1,653.10	\$0.00	\$0.00	\$0.00	\$1,653.10	\$0.00
D	1126-2-33320001-0019-	REYNA MORALES ISIDRO	\$1,202.09	\$0.00	\$0.00	\$0.00	\$1,202.09	\$0.00
D	1126-2-33320001-0019-	SILVIA LORENZO ARELLANES	\$1,504.45	\$0.00	\$0.00	\$0.00	\$1,504.45	\$0.00
D	1126-2-33320001-0019-	JOSEFA LOPEZ SANTIAGO	\$1,797.11	\$0.00	\$0.00	\$0.00	\$1,797.11	\$0.00
D	1126-2-33320001-0019-	JUANA GUADALUPE URBINA MARTINEZ	\$1,340.10	\$0.00	\$0.00	\$0.00	\$1,340.10	\$0.00
D	1126-2-33320001-0019-	DOLORES RAMOS BENITEZ	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00



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

Balanza de Comprobación del 01/ene./2021 al 30/sep./2021

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

Usu: CP 2

Rep: rptBalanzaComprobacion

Fecha y 29/oct./2021

hora de Impresión 04:28 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1126-2-33320001-0019-	MARIA CRISTINA LOPEZ	\$3,632.56	\$0.00	\$0.00	\$0.00	\$3,632.56	\$0.00
D	1126-2-33320001-0019-	MARIANA LIBRADO JULIANA	\$1,863.60	\$0.00	\$0.00	\$0.00	\$1,863.60	\$0.00
D	1126-2-33320001-0019-	ANGELINA SIXTO MARTINEZ	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00
D	1126-2-33320001-0019-	FLORENTINA MARTIN TAPIA	\$808.41	\$0.00	\$0.00	\$0.00	\$808.41	\$0.00
D	1126-2-33320001-0019-	MA. DEL ROSARIO PONCE HERNANDEZ	\$2,402.40	\$0.00	\$0.00	\$0.00	\$2,402.40	\$0.00
D	1126-2-33320001-0019-	ARMIDA AÐORVE LOPEZ	\$2,396.00	\$0.00	\$0.00	\$0.00	\$2,396.00	\$0.00
D	1126-2-33320001-0019-	ROSA MARIA LOPEZ BALBUENA	\$2,399.73	\$0.00	\$0.00	\$0.00	\$2,399.73	\$0.00
D	1126-2-33320001-0019-	ANA IRIS MORENO LOPEZ	\$2,399.73	\$0.00	\$0.00	\$0.00	\$2,399.73	\$0.00
D	1126-2-33320001-0019-	FIDEL GUZMAN BRITO	\$3,203.20	\$0.00	\$0.00	\$0.00	\$3,203.20	\$0.00
D	1126-2-33320001-0019-	CONCEPCION SILVERIO ORTIZ	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00
D	1126-2-33320001-0019-	ROSA LORENZO EVARISTO	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00
D	1126-2-33320001-0019-	ADALBERTA ORTIZ GUZMAN	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00
D	1126-2-33320001-0019-	LUISA RAMOS ALONZO	\$1,606.83	\$0.00	\$0.00	\$0.00	\$1,606.83	\$0.00
D	1126-2-33320001-0019-	LOURDES SENORINA CARRASCO MALDONADO	\$381.21	\$0.00	\$0.00	\$0.00	\$381.21	\$0.00
D	1126-2-33320001-0019-	MARTHA DE JESUS DE JESUS	\$3,203.20	\$0.00	\$0.00	\$0.00	\$3,203.20	\$0.00
D	1126-2-33320001-0019-	ORILIA SANCHEZ MORALES	\$598.99	\$0.00	\$0.00	\$0.00	\$598.99	\$0.00
D	1126-2-33320001-0019-	ANALLELY OJEDA TAGLE	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00
D	1126-2-33320001-0019-	ANA MARIA TAGLE MONTALVAN	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00
D	1126-2-33320001-0019-	YOLANDA RODRIGUEZ AYALA	\$273.73	\$0.00	\$0.00	\$0.00	\$273.73	\$0.00
D	1126-2-33320001-0019-	JOSEFA HERNANDEZ CEBALLOS	\$2,711.80	\$0.00	\$0.00	\$0.00	\$2,711.80	\$0.00
D	1126-2-33320001-0019-	SILVIA LORENZO MONTALVAN	\$2,411.10	\$0.00	\$0.00	\$0.00	\$2,411.10	\$0.00
D	1126-2-33320001-0019-	MARICELA ACOSTA DIAZ	\$2,506.01	\$0.00	\$0.00	\$0.00	\$2,506.01	\$0.00
D	1126-2-33320001-0019-	CAROLINA MORENO LOPEZ	\$2,399.73	\$0.00	\$0.00	\$0.00	\$2,399.73	\$0.00
D	1126-2-33320001-0019-	EFIGENIA DOMINGUEZ SILVERIO	\$3,603.59	\$0.00	\$0.00	\$0.00	\$3,603.59	\$0.00
D	1126-2-33320001-0019-	EDITH DOMINGUEZ HERNANDEZ	\$1,586.71	\$0.00	\$0.00	\$0.00	\$1,586.71	\$0.00
D	1126-2-33320001-0019-	LOURDES ETELVINA ALVAREZ CARRASCO	\$385.47	\$0.00	\$0.00	\$0.00	\$385.47	\$0.00
D	1126-2-33320001-0019-	YOLANDA CRUZ GUTIERREZ	\$382.09	\$0.00	\$0.00	\$0.00	\$382.09	\$0.00
D	1126-2-33320001-0019-	SEBASTIANA HERNANDEZ CASTRO	\$377.26	\$0.00	\$0.00	\$0.00	\$377.26	\$0.00
D	1126-2-33320001-0019-	BERTHA OLMEDO RAMOS	\$866.46	\$0.00	\$0.00	\$0.00	\$866.46	\$0.00
D	1126-2-33320001-0019-	MARIO EVERARDO GARCIA MONTES	\$303.52	\$0.00	\$0.00	\$0.00	\$303.52	\$0.00
D	1126-2-33320001-0019-	JULIA RODOLFINA GARCIA MONTES	\$827.04	\$0.00	\$0.00	\$0.00	\$827.04	\$0.00
D	1126-2-33320001-0019-	ROSAELIA MARCIAL MORALES	\$2,396.06	\$0.00	\$0.00	\$0.00	\$2,396.06	\$0.00
D	1126-2-33320001-0019-	BIANEY NAVARRETE ALDAMA	\$427.57	\$0.00	\$0.00	\$0.00	\$427.57	\$0.00
D	1126-2-33320001-0019-	MODESTA HERNANDEZ LOPEZ	\$708.60	\$0.00	\$0.00	\$0.00	\$708.60	\$0.00
D	1126-2-33320001-0019-	GLORIA VAZQUEZ MARTINEZ	\$3,230.40	\$0.00	\$0.00	\$0.00	\$3,230.40	\$0.00
D	1126-2-33320001-0019-	MARTHA RODRIGUEZ ROJAS	\$3,201.53	\$0.00	\$0.00	\$0.00	\$3,201.53	\$0.00
D	1126-2-33320001-0019-	ANA MARIA VAZQUEZ MARTINEZ	\$3,217.60	\$0.00	\$0.00	\$0.00	\$3,217.60	\$0.00
D	1126-2-33320001-0019-	MARIA ELENA RODRIGUEZ ROJAS	\$3,202.53	\$0.00	\$0.00	\$0.00	\$3,202.53	\$0.00
D	1126-2-33320001-0019-	MARIA MARGARITA SANTIAGO CORONA	\$2,414.44	\$0.00	\$0.00	\$0.00	\$2,414.44	\$0.00
D	1126-2-33320001-0019-	JOAQUINA LORENZA MUJICA MONTES	\$1,106.72	\$0.00	\$0.00	\$0.00	\$1,106.72	\$0.00
D	1126-2-33320001-0019-	ANTONIA HERNANDEZ FIGUEROA	\$1,995.24	\$0.00	\$0.00	\$0.00	\$1,995.24	\$0.00
D	1126-2-33320001-0019-	MIGUELINA TORRES APARICIO	\$2,408.28	\$0.00	\$0.00	\$0.00	\$2,408.28	\$0.00
D	1126-2-33320001-0019-	SANDRA LUZ ALBARRAN CLAVEL	\$1,671.85	\$0.00	\$0.00	\$0.00	\$1,671.85	\$0.00
D	1126-2-33320001-0019-	ARACELI RAMOS SANDOVAL	\$2,403.07	\$0.00	\$0.00	\$0.00	\$2,403.07	\$0.00
D	1126-2-33320001-0019-	MARIA MIRANDA MURO	\$2,404.52	\$0.00	\$0.00	\$0.00	\$2,404.52	\$0.00
D	1126-2-33320001-0019-	ADRIANA ZAVALETA MIRANDA	\$3,298.93	\$0.00	\$0.00	\$0.00	\$3,298.93	\$0.00
D	1126-2-33320001-0019-	ELVIRA MALDONADO	\$373.62	\$0.00	\$0.00	\$0.00	\$373.62	\$0.00
D	1126-2-33320001-0019-	LORENZA QUIÐONEZ FIGUEROA	\$4,800.60	\$0.00	\$0.00	\$0.00	\$4,800.60	\$0.00



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

Balanza de Comprobación del 01/ene./2021 al 30/sep./2021

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

Utr: CP 2

Rep: rptBalanzaComprobacion

Fecha y 29/oct./2021

hora de Impresión 04:28 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1126-2-33320001-0019-	ELIZABETH CELEDONIO SANTIAGO	\$1,231.27	\$0.00	\$0.00	\$0.00	\$1,231.27	\$0.00
D	1126-2-33320001-0019-	MARA PATRICIA MÉNDEZ GARCÍA	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0019-	MARA PATRICIA MÉNDEZ GARCÍA	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0019-	VERÓNICA GONZÁLEZ DE LA CRUZ	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0019-	LETICIA ESTRADA TAPIA	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0019-	MIGUEL GONZÁLEZ TERÁN	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0019-	LEONOR AURORA HERNANDEZ RODRÍGUEZ	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0019-	EDNA DOLORES TORRES LANCHE	\$3,372.05	\$0.00	\$0.00	\$0.00	\$3,372.05	\$0.00
D	1126-2-33320001-0019-	ADRIANA MONTES PERALTA	\$4,009.33	\$0.00	\$0.00	\$0.00	\$4,009.33	\$0.00
D	1126-2-33320001-0019-	MARIBEL BAÑOS PERALTA	\$4,001.33	\$0.00	\$0.00	\$0.00	\$4,001.33	\$0.00
D	1126-2-33320001-0019-	LORENZA LÓPEZ MORALES	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
D	1126-2-33320001-0019-	JUANA REYES MARTÍNEZ	\$1,014.81	\$0.00	\$0.00	\$0.00	\$1,014.81	\$0.00
D	1126-2-33320001-0019-	MARIA INOCENCIA MIRANDA MUÑOZ	\$29.88	\$0.00	\$0.00	\$0.00	\$29.88	\$0.00
D	1126-2-33320001-0019-	EDITH ORTEGA CAMPECHANO	\$4,147.59	\$0.00	\$0.00	\$0.00	\$4,147.59	\$0.00
D	1126-2-33320001-0019-	ESTHER BALDO JIMÉNEZ	\$4,211.46	\$0.00	\$0.00	\$0.00	\$4,211.46	\$0.00
D	1126-2-33320001-0019-	GILDA GONZÁLEZ RAMÍREZ	\$7,999.79	\$0.00	\$0.00	\$0.00	\$7,999.79	\$0.00
D	1126-2-33320001-0019-	GUADALUPE LÓPEZ PIZA	\$2,259.41	\$0.00	\$0.00	\$0.00	\$2,259.41	\$0.00
D	1126-2-33320001-0019-	FILOMENA TAPIA PELÁEZ	\$1,210.20	\$0.00	\$0.00	\$0.00	\$1,210.20	\$0.00
D	1126-2-33320001-0019-	LUISA SEBASTIANA ESTRADA ÁLVAREZ	\$6.26	\$0.00	\$0.00	\$0.00	\$6.26	\$0.00
D	1126-2-33320001-0019-	OLGA SUATEGUI RODRÍGUEZ	\$5,020.21	\$0.00	\$0.00	\$0.00	\$5,020.21	\$0.00
D	1126-2-33320001-0019-	ROSARIO PACHUCA MORENO	\$2,052.65	\$0.00	\$0.00	\$0.00	\$2,052.65	\$0.00
D	1126-2-33320001-0019-	RUBÍ LÓPEZ LIBORIO	\$6,012.77	\$0.00	\$0.00	\$0.00	\$6,012.77	\$0.00
D	1126-2-33320001-0019-	AURORA MORENO SABAY	\$2,052.65	\$0.00	\$0.00	\$0.00	\$2,052.65	\$0.00
D	1126-2-33320001-0019-	MARCELA MORENO EVARISTO	\$2,876.92	\$0.00	\$0.00	\$0.00	\$2,876.92	\$0.00
D	1126-2-33320001-0019-	ANALI YESENIA BAUTISTA LÓPEZ	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
D	1126-2-33320001-0019-	SELENE GUZMÁN RODRÍGUEZ	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0019-	GRISelda LIZBETH GUTIÉRREZ TAPIA	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0019-	MARISELA HERNANDEZ RAMIREZ	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00
D	1126-2-33320001-0019-	GUADALUPE GARCÍA NÁJERA	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0019-	MARGARITA CARRILLO PÉREZ	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0019-	JULIA VICENTE MARTÍNEZ	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0019-	ELÍAS VALVERDE MORENO	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0019-	MARCIANO RAFAEL LÓPEZ	\$4,096.67	\$0.00	\$0.00	\$0.00	\$4,096.67	\$0.00
D	1126-2-33320001-0019-	AQUILEO ÁVILA GONZÁLEZ	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0019-	SIXTA LOPEZ BALTAZAR	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00
D	1126-2-33320001-0019-	AIDE TORRALBA LOPEZ	\$820.13	\$0.00	\$0.00	\$0.00	\$820.13	\$0.00
D	1126-2-33320001-0019-	YADIRA TORRALBA LOPEZ	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00
D	1126-2-33320001-0019-	IRIS MELO SAAVEDRA	\$1,827.46	\$0.00	\$0.00	\$0.00	\$1,827.46	\$0.00
D	1126-2-33320001-0019-	CIRILA SILVERIO NOYOLA	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00
D	1126-2-33320001-0019-	PAULA VAZQUEZ DOMINGUEZ	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00
D	1126-2-33320001-0019-	MARIA DE LA LUZ BAÑOS GUTIERREZ	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00
D	1126-2-33320001-0019-	IRMA MARQUEZ GUZMAN	\$3,093.24	\$0.00	\$0.00	\$0.00	\$3,093.24	\$0.00
D	1126-2-33320001-0019-	MARISOL MORALES CRUZ	\$1,191.35	\$0.00	\$0.00	\$0.00	\$1,191.35	\$0.00
D	1126-2-33320001-0019-	RITA WENCES DAMIAN	\$3,149.35	\$0.00	\$0.00	\$0.00	\$3,149.35	\$0.00
D	1126-2-33320001-0019-	JUDITH REYES ORTIZ	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00
D	1126-2-33320001-0019-	MIRIAM JAZMIN MARTINEZ ZAMORA	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00
D	1126-2-33320001-0019-	ZOILA AMADA ZAMORA DOMINGUEZ	\$4,003.82	\$0.00	\$0.00	\$0.00	\$4,003.82	\$0.00
D	1126-2-33320001-0019-	OLIVER GALLARDO BONILLA	\$5,424.47	\$0.00	\$0.00	\$0.00	\$5,424.47	\$0.00



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

Balanza de Comprobación del 01/ene./2021 al 30/sep./2021

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

Usu: CP 2

Rep: rptBalanzaComprobacion

Fecha y 29/oct./2021

hora de Impresión 04:28 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1126-2-33320001-0019-	NOHEMI RODRIGUEZ ROJAS	\$4,002.00	\$0.00	\$0.00	\$0.00	\$4,002.00	\$0.00
D	1126-2-33320001-0019-	SILVIA MARTINEZ JUAREZ	\$1,044.78	\$0.00	\$0.00	\$0.00	\$1,044.78	\$0.00
D	1126-2-33320001-0019-	MARINA MIER REYES	\$4,836.54	\$0.00	\$0.00	\$0.00	\$4,836.54	\$0.00
D	1126-2-33320001-0019-	ROSARIO MONTERO VAZQUEZ	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
D	1126-2-33320001-0019-	EVERARDO MARTINEZ SANTIAGO	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
D	1126-2-33320001-0019-	LETICIA PELAEZ LOPEZ	\$2,999.74	\$0.00	\$0.00	\$0.00	\$2,999.74	\$0.00
D	1126-2-33320001-0019-	NORMA LANCHE CHACON	\$120.93	\$0.00	\$0.00	\$0.00	\$120.93	\$0.00
D	1126-2-33320001-0019-	CELERINO HERNANDEZ FLORENTINO	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0019-	JAN RAWY RAMOS SANTIAGO	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0019-	ISAC MORALES EVANGELISTA	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
D	1126-2-33320001-0019-	ELFEGA CAMERO VAZQUEZ	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00
D	1126-2-33320001-0019-	SOFIA CARBAJAL LOPEZ	\$2,055.23	\$0.00	\$0.00	\$0.00	\$2,055.23	\$0.00
D	1126-2-33320001-0019-	GABRIEL CANDELARIO CARBAJAL	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00
D	1126-2-33320001-0019-	ARCELA VIRIDIANA MONTALVAN BRITO	\$4,010.34	\$0.00	\$0.00	\$0.00	\$4,010.34	\$0.00
D	1126-2-33320001-0019-	JULIANA SANTIAGO ORTIZ	\$3,428.69	\$0.00	\$0.00	\$0.00	\$3,428.69	\$0.00
D	1126-2-33320001-0019-	GUADALUPE SANTIAGO ORTIZ	\$3,537.90	\$0.00	\$0.00	\$0.00	\$3,537.90	\$0.00
D	1126-2-33320001-0019-	LUCILA PAZ SANDOVAL	\$5,007.96	\$0.00	\$0.00	\$0.00	\$5,007.96	\$0.00
D	1126-2-33320001-0019-	VICTORIA SANTIAGO MARQUITA	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00
D	1126-2-33320001-0019-	ANA HERNANDEZ FLORENTINO	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00
D	1126-2-33320001-0019-	ANTONIO DE JESUS MORALES	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$0.00
D	1126-2-33320001-0019-	ANGELA SANTIAGO FELICITAS	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00
D	1126-2-33320001-0019-	VICTOR LOPEZ SANTIAGO	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0019-	ELENA PALUCENO SANTIAGO	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00
D	1126-2-33320001-0019-	SILVINA LOPEZ SANTIAGO	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00
D	1126-2-33320001-0019-	MARIA ANTONIA LOPEZ	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00
D	1126-2-33320001-0019-	ALFONZO AGUSTIN CIPRIANO	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0019-	DELFINO HERNANDEZ FLORENTINO	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0019-	ANGELA BENITO LOPEZ	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00
D	1126-2-33320001-0019-	MONSERRAT OLIVARES MUÑOZ	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0019-	BEATRIZ RUIZ GUZMAN	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0019-	GABRIELA IVETTE CAMACHO GONZALEZ	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0019-	CINTHIA BARRIOS RUIZ	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0019-	SUSANA ORTIZ VALVERDE	\$4,001.33	\$0.00	\$0.00	\$0.00	\$4,001.33	\$0.00
D	1126-2-33320001-0019-	LUCILA ORTIZ VALVERDE	\$4,001.33	\$0.00	\$0.00	\$0.00	\$4,001.33	\$0.00
D	1126-2-33320001-0019-	LEOVA SANDOVAL JUANDIEGO	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0019-	CARMELINA VALVERDE DIAZ	\$22,473.00	\$0.00	\$0.00	\$0.00	\$22,473.00	\$0.00
D	1126-2-33320001-0019-	GISELA MARTINEZ SALGADO	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0019-	MARTHA CECILIA ROSALES NORIEGA	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0019-	OLGA RAMIREZ LOPEZ	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0019-	CARMELINA GARCIA MARTINEZ	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0019-	ERIKA SORIANO CAMERO	\$11,240.00	\$0.00	\$0.00	\$0.00	\$11,240.00	\$0.00
D	1126-2-33320001-0019-	FRANCISCA SECUNDINO SANTIAGO	\$11,240.00	\$0.00	\$0.00	\$0.00	\$11,240.00	\$0.00
D	1126-2-33320001-0019-	FLORINDA HILARIO GOMEZ	\$11,240.00	\$0.00	\$0.00	\$0.00	\$11,240.00	\$0.00
D	1126-2-33320001-0019-	VERONICA DE JESUS FELICITAS	\$16,854.00	\$0.00	\$0.00	\$0.00	\$16,854.00	\$0.00
D	1126-2-33320001-0019-	ISABEL GARCIA LOPEZ	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00
D	1126-2-33320001-0019-	ANABERTHA MORALES SANCHEZ	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00
D	1126-2-33320001-0019-	SOLEDAD CLEMENCIA BAÑOS	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00
D	1126-2-33320001-0019-	ANA PAOLA LEYVA LIBORIO	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00



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

Balanza de Comprobación del 01/ene./2021 al 30/sep./2021

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

Usu: CP 2

Rep: rptBalanzaComprobacion

Fecha y 29/oct./2021

hora de Impresión 04:28 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1126-2-33320001-0019-	MAGDALENA SANCHEZ GONZALEZ	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0019-	PAOLA MARIBI LOPEZ SARMIENTO	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00
D	1126-2-33320001-0019-	YANE GUILLEN RODRIGUEZ	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00
D	1126-2-33320001-0019-	ANAYELI REA GOMEZ	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00
D	1126-2-33320001-0019-	MARTHA ANGELITA SANTIAGO SEBASTIAN	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00
D	1126-2-33320001-0019-	MARIA IDALIA MATIAS NICOLAS	-\$600.00	\$0.00	\$0.00	\$0.00	-\$600.00	\$0.00
D	1126-2-33320001-0021	MUNICIPIO DE TLAPEHUALA	\$294,572.46	\$0.00	\$0.00	\$0.00	\$294,572.46	\$0.00
D	1126-2-33320001-0021-	MARIANA SANTAMARIA BAHENA	\$5,582.69	\$0.00	\$0.00	\$0.00	\$5,582.69	\$0.00
D	1126-2-33320001-0021-	VICTORIA VELA BAILON	\$3.00	\$0.00	\$0.00	\$0.00	\$3.00	\$0.00
D	1126-2-33320001-0021-	MARTINA GUZMAN MONDRAGON	\$2,002.36	\$0.00	\$0.00	\$0.00	\$2,002.36	\$0.00
D	1126-2-33320001-0021-	DANIEL APOLONIO DIAZ	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00
D	1126-2-33320001-0021-	MA. ISABEL DELGADO MARTINEZ	\$997.35	\$0.00	\$0.00	\$0.00	\$997.35	\$0.00
D	1126-2-33320001-0021-	MARIA CHAVEZ RODRIGUEZ	\$2,400.00	\$0.00	\$0.00	\$0.00	\$2,400.00	\$0.00
D	1126-2-33320001-0021-	EDUARDO IGNACIO CERVANTES	\$2,984.70	\$0.00	\$0.00	\$0.00	\$2,984.70	\$0.00
D	1126-2-33320001-0021-	JULIO ANGEL SALAZAR GOMEZ	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0021-	FRANCISCO RODRIGUEZ BALTAZAR	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0021-	PAULA PERALTA ARELLANO	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0021-	ESMERALDA MONDRAGON GUTIERREZ	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0021-	LAURENCIA EVANGELISTA ALONSO	\$4,005.10	\$0.00	\$0.00	\$0.00	\$4,005.10	\$0.00
D	1126-2-33320001-0021-	CLEMENCIA ALONSO SANTAMARIA	\$4,004.60	\$0.00	\$0.00	\$0.00	\$4,004.60	\$0.00
D	1126-2-33320001-0021-	MA. RUTH TOMATZIN ROJAS	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0021-	MARGARITA GRANDE GATICA	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0021-	MA. ELENA SANTAMARIA FIERROS	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00
D	1126-2-33320001-0021-	ANDREA SUAZO GARCIA	\$291.28	\$0.00	\$0.00	\$0.00	\$291.28	\$0.00
D	1126-2-33320001-0021-	COLUMBA CORTEZ BALTAZAR	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0021-	JUANA RODRIGUEZ GUZMAN	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0021-	JOSE ALFREDO GUZMAN MONDRAGON	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0021-	LETICIA ROJAS DE JESUS	\$2,093.74	\$0.00	\$0.00	\$0.00	\$2,093.74	\$0.00
D	1126-2-33320001-0021-	ORLANDA WENCES PABLO	\$4,004.60	\$0.00	\$0.00	\$0.00	\$4,004.60	\$0.00
D	1126-2-33320001-0021-	MARIA YESENIA ANDRADE MANZANAREZ	\$1,567.54	\$0.00	\$0.00	\$0.00	\$1,567.54	\$0.00
D	1126-2-33320001-0021-	GISELA FLORES GILES	\$590.77	\$0.00	\$0.00	\$0.00	\$590.77	\$0.00
D	1126-2-33320001-0021-	ELPIDIA REYES MANZANAREZ	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00
D	1126-2-33320001-0021-	VIVIANA JAIMES REYES	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00
D	1126-2-33320001-0021-	BRENDA SANTAMARIA MARTINEZ	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00
D	1126-2-33320001-0021-	MA. CONCEPCION JAIMES LEON	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00
D	1126-2-33320001-0021-	MA. CONCEPCION PLATA PEREZ	\$2,923.02	\$0.00	\$0.00	\$0.00	\$2,923.02	\$0.00
D	1126-2-33320001-0021-	AIDA JAIMES LEON	\$2,661.24	\$0.00	\$0.00	\$0.00	\$2,661.24	\$0.00
D	1126-2-33320001-0021-	JUAN FRANCISCO ALONSO BERMUDEZ	\$8,100.00	\$0.00	\$0.00	\$0.00	\$8,100.00	\$0.00
D	1126-2-33320001-0021-	KARELIA PEREZ RAFEL	\$8,092.20	\$0.00	\$0.00	\$0.00	\$8,092.20	\$0.00
D	1126-2-33320001-0021-	ENRIQUE SALGADO RUIZ	\$9,000.00	\$0.00	\$0.00	\$0.00	\$9,000.00	\$0.00
D	1126-2-33320001-0021-	TANIA PEREZ RAFAEL	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00
D	1126-2-33320001-0021-	TERESA LEON LUCIANO	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00
D	1126-2-33320001-0021-	BULFRANO MONDRAGON SANTAMARIA	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$0.00
D	1126-2-33320001-0021-	MIGUEL ANGEL LEON DIAZ	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00
D	1126-2-33320001-0021-	FRANCISCA GUEVARA SALGADO	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00
D	1126-2-33320001-0021-	ERNESTINA LUCIANO CALDERON	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$0.00
D	1126-2-33320001-0021-	ROQUE GUEVARA SALGADO	\$1,817.08	\$0.00	\$0.00	\$0.00	\$1,817.08	\$0.00
D	1126-2-33320001-0021-	TIBURCIA NORATO MEDINA	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$0.00



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

Balanza de Comprobación del 01/ene./2021 al 30/sep./2021

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

Usu: CP 2

Rep: rptBalanzaComprobacion

Fecha y 29/oct./2021

hora de Impresión 04:28 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1126-2-33320001-0021-	SILVIA TRUJILLO LOPEZ	\$4,335.62	\$0.00	\$0.00	\$0.00	\$4,335.62	\$0.00
D	1126-2-33320001-0021-	MA. GUADALUPE CERON FONSECA	\$3,577.84	\$0.00	\$0.00	\$0.00	\$3,577.84	\$0.00
D	1126-2-33320001-0021-	TEODULA LOPEZ CUEVAS	\$4,335.62	\$0.00	\$0.00	\$0.00	\$4,335.62	\$0.00
D	1126-2-33320001-0021-	LUCINA FLORES TORRES	\$6,300.92	\$0.00	\$0.00	\$0.00	\$6,300.92	\$0.00
D	1126-2-33320001-0021-	SANTANITA SUAREZ MONDRAGON	\$1,240.13	\$0.00	\$0.00	\$0.00	\$1,240.13	\$0.00
D	1126-2-33320001-0021-	ANA ROSA ALBARRAN VARGAS	\$1,240.13	\$0.00	\$0.00	\$0.00	\$1,240.13	\$0.00
D	1126-2-33320001-0021-	BLANCA EDITH SUAREZ ISIDRO	\$6,304.25	\$0.00	\$0.00	\$0.00	\$6,304.25	\$0.00
D	1126-2-33320001-0021-	JOSEFINA LUCIANO GILES	\$9,000.00	\$0.00	\$0.00	\$0.00	\$9,000.00	\$0.00
D	1126-2-33320001-0021-	JOSEFINA GUTIERREZ CRUZ	\$3,677.39	\$0.00	\$0.00	\$0.00	\$3,677.39	\$0.00
D	1126-2-33320001-0021-	BLANCA ANTUNEZ POPOCA	\$2,602.53	\$0.00	\$0.00	\$0.00	\$2,602.53	\$0.00
D	1126-2-33320001-0021-	MA. DEL ROSARIO MENDIZA MIRANDA	\$1,838.92	\$0.00	\$0.00	\$0.00	\$1,838.92	\$0.00
D	1126-2-33320001-0021-	CAMERINA RUIZ ARENA	\$188.77	\$0.00	\$0.00	\$0.00	\$188.77	\$0.00
D	1126-2-33320001-0021-	PIEDAD FIERROS JUAREZ	\$3,364.10	\$0.00	\$0.00	\$0.00	\$3,364.10	\$0.00
D	1126-2-33320001-0021-	DIANA VICENTE MONDRAGON	\$377.57	\$0.00	\$0.00	\$0.00	\$377.57	\$0.00
D	1126-2-33320001-0021-	VERONICA CASTRO NAJERA	\$9,000.00	\$0.00	\$0.00	\$0.00	\$9,000.00	\$0.00
D	1126-2-33320001-0021-	TOMASA CUADRA MANZANAREZ	\$388.16	\$0.00	\$0.00	\$0.00	\$388.16	\$0.00
D	1126-2-33320001-0021-	CARLOS SEGURA GARCIA	\$4,004.00	\$0.00	\$0.00	\$0.00	\$4,004.00	\$0.00
D	1126-2-33320001-0021-	CARLOS SEGURA OJEDA	\$4,004.00	\$0.00	\$0.00	\$0.00	\$4,004.00	\$0.00
D	1126-2-33320001-0021-	ELODIA ISIDRO OCAMPO	\$7,212.80	\$0.00	\$0.00	\$0.00	\$7,212.80	\$0.00
D	1126-2-33320001-0021-	ELVIRA ISIDRO OCAMPO	\$6,500.04	\$0.00	\$0.00	\$0.00	\$6,500.04	\$0.00
D	1126-2-33320001-0021-	MA. NELIDA MENDOZA MIRANDA	\$3,306.60	\$0.00	\$0.00	\$0.00	\$3,306.60	\$0.00
D	1126-2-33320001-0021-	ALMA JUDITH RUIZ ARENAS	\$188.77	\$0.00	\$0.00	\$0.00	\$188.77	\$0.00
D	1126-2-33320001-0021-	ADELA BENITEZ JIMENEZ	\$270.36	\$0.00	\$0.00	\$0.00	\$270.36	\$0.00
D	1126-2-33320001-0021-	MANUEL CARLOS JULIO	\$3,580.80	\$0.00	\$0.00	\$0.00	\$3,580.80	\$0.00
D	1126-2-33320001-0021-	PATRICIA NAVARRO ENRIQUEZ	\$3,036.00	\$0.00	\$0.00	\$0.00	\$3,036.00	\$0.00
D	1126-2-33320001-0021-	JESUS VALERIO PEREZ	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0021-	MA. NORBELIA VICENTE JUAN	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0021-	MA. DEL ROCIO SANTANA GALAN	\$3,575.87	\$0.00	\$0.00	\$0.00	\$3,575.87	\$0.00
D	1126-2-33320001-0021-	CANDELARIA PEREZ MERLAN	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0021-	ABELINA BLAS FLORES	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00
D	1126-2-33320001-0021-	ALBINA FLORES AVILA	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00
D	1126-2-33320001-0021-	MA. AIDA JAIMES LEON	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0022	CREDITOS TIXTLA	\$76,493.29	\$0.00	\$0.00	\$0.00	\$76,493.29	\$0.00
D	1126-2-33320001-0022-	SILVIA ESTEFANY FIGUEROA BASILIO	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0022-	ARQUIMEDES PEREZ ABARCA	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0022-	MARIBEL MIRANDA HERNANDEZ	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0022-	ERICK LEONARDO ROQUE SANCHEZ	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0022-	TOMAS TEJEDOR SANTOS	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0022-	CARMEN NORBERTO CAYETANO	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0022-	KARLA IVETH DOMINGUILLO RODRIGUEZ	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0022-	FELIX URIEL SALGADO SANDOVAL	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0022-	IRMA SANDOVAL AVILA	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0022-	HISLEN LUCENA CIMBRAS	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0022-	JOVANY LOPEZ DIAZ	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0022-	JOAQUIN IGNACIO GARCIA RADILLA	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0022-	DULCE MARIA DOMINGUILLO JIMENEZ	\$4,987.34	\$0.00	\$0.00	\$0.00	\$4,987.34	\$0.00
D	1126-2-33320001-0022-	SOFIA PORTILLO DIAZ	\$4,995.67	\$0.00	\$0.00	\$0.00	\$4,995.67	\$0.00
D	1126-2-33320001-0022-	MAGDALENA ABRAJAN JUAREZ	\$2,998.67	\$0.00	\$0.00	\$0.00	\$2,998.67	\$0.00



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

Balanza de Comprobación del 01/ene./2021 al 30/sep./2021

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

Usr: CP 2

Rep: rptBalanzaComprobacion

Fecha y 29/oct./2021

hora de Impresión 04:28 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1126-2-33320001-0022-	ESTELA MARTINEZ GARCIA	\$517.27	\$0.00	\$0.00	\$0.00	\$517.27	\$0.00
D	1126-2-33320001-0022-	MARIA DEL CARMEN CRUZ COCTECON	\$1,999.67	\$0.00	\$0.00	\$0.00	\$1,999.67	\$0.00
D	1126-2-33320001-0022-	ANALU GUERRERO CASTRO	-\$4.33	\$0.00	\$0.00	\$0.00	-\$4.33	\$0.00
D	1126-2-33320001-0022-	FRANCISCA JUAREZ LUNA	\$999.00	\$0.00	\$0.00	\$0.00	\$999.00	\$0.00
D	1126-2-33320001-0023	CREDITOS CHILAPA DE ALVAREZ	\$38,827.41	\$0.00	\$0.00	\$0.00	\$38,827.41	\$0.00
D	1126-2-33320001-0023-	LEONIDEZ CASTRO GUTIERREZ	\$6,488.22	\$0.00	\$0.00	\$0.00	\$6,488.22	\$0.00
D	1126-2-33320001-0023-	SILVERIA PEREZ DE LA CRUZ	\$5,676.15	\$0.00	\$0.00	\$0.00	\$5,676.15	\$0.00
D	1126-2-33320001-0023-	SANTA CELESTINO SANTIAGO	\$2,189.36	\$0.00	\$0.00	\$0.00	\$2,189.36	\$0.00
D	1126-2-33320001-0023-	ANDREA RODRIGUEZ GARCIA	\$5,673.71	\$0.00	\$0.00	\$0.00	\$5,673.71	\$0.00
D	1126-2-33320001-0023-	VALERIA TRINIDAD ACEVEDO	\$2,401.12	\$0.00	\$0.00	\$0.00	\$2,401.12	\$0.00
D	1126-2-33320001-0023-	J. JESUS AVELINO SILVA	\$162.85	\$0.00	\$0.00	\$0.00	\$162.85	\$0.00
D	1126-2-33320001-0023-	NORMA ARELLANO GONZALEZ	\$11,236.00	\$0.00	\$0.00	\$0.00	\$11,236.00	\$0.00
D	1126-2-33320001-0023-	PAULA GUTIERREZ MORALES	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0024	CENTROS DE ACOPIO	\$4,400,000.00	\$0.00	\$0.00	\$0.00	\$4,400,000.00	\$0.00
D	1126-2-33320001-0024-	COPREROS UNIDOS POR EL PROGRESO S.P.R.DE	\$500,000.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$0.00
D	1126-2-33320001-0024-	COCOCULTORES DE COYUCA,S.P.R.DE R.L.	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00
D	1126-2-33320001-0024-	LA COPRERA DE LAS TUNAS, S.P.R. DE R.L.	\$600,000.00	\$0.00	\$0.00	\$0.00	\$600,000.00	\$0.00
D	1126-2-33320001-0024-	COMERCIALIZADORA COYUQUILLA,S.P.R.DE R.L	\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00
D	1126-2-33320001-0024-	COPREROS DEL SUR, S.P.R. DE R.I.	\$400,000.00	\$0.00	\$0.00	\$0.00	\$400,000.00	\$0.00
D	1126-2-33320001-0024-	CENTRO DE ACOPIO DE COPRA BOCA CHICA,S.C	\$300,000.00	\$0.00	\$0.00	\$0.00	\$300,000.00	\$0.00
D	1126-2-33320001-0024-	CENTRO DE ACOPIO COPRERO LOS GALEANA	\$700,000.00	\$0.00	\$0.00	\$0.00	\$700,000.00	\$0.00
D	1126-2-33320001-0024-	SOCIEDAD DE COPREROSING.FELICITOS HDEZ	\$500,000.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$0.00
D	1126-2-33320001-0024-	NUXCO-CO, S.P.R. DE R.L.	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00
D	1126-2-33320001-0024-	PROD.DE COPRA DEL EJIDO DE PAPANOA, S.P.R. DE R.L.	\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00
D	1126-2-33320001-0024-	CENTRO COPRERO TENEXPA SPR DE RL	\$400,000.00	\$0.00	\$0.00	\$0.00	\$400,000.00	\$0.00
D	1126-2-33320001-0024-	COMERCIALIZADORA DE COCO LAS PALMAS DE COSTA GRANDE	\$400,000.00	\$0.00	\$0.00	\$0.00	\$400,000.00	\$0.00
D	1126-2-33320001-0025	CREDITOS HUITZUCO	\$31,954.72	\$0.00	\$0.00	\$0.00	\$31,954.72	\$0.00
D	1126-2-33320001-0025-	LUCIA NAJERA VENENCIO	\$6,293.77	\$0.00	\$0.00	\$0.00	\$6,293.77	\$0.00
D	1126-2-33320001-0025-	OBDULIA ANGELES CALIXTRO	\$1,798.35	\$0.00	\$0.00	\$0.00	\$1,798.35	\$0.00
D	1126-2-33320001-0025-	SILVIO CELESTINO ALVAREZ	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00
D	1126-2-33320001-0025-	LEVI DOMINGUEZ SALGADO	\$1,539.80	\$0.00	\$0.00	\$0.00	\$1,539.80	\$0.00
D	1126-2-33320001-0025-	DEMECIA DAMINA BALTASAR	\$4,921.64	\$0.00	\$0.00	\$0.00	\$4,921.64	\$0.00
D	1126-2-33320001-0025-	GRISEL MIRANDA SANCHEZ	\$1,001.16	\$0.00	\$0.00	\$0.00	\$1,001.16	\$0.00
D	1126-2-33320001-0025-	CONRADO JR GARCIA JUAREZ	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
D	1126-2-33320001-0025-	GONZALO VINALAY JIMENEZ	\$3,400.00	\$0.00	\$0.00	\$0.00	\$3,400.00	\$0.00
D	1126-2-33320001-0027	CREDITOS TEPECUACUILCO	\$207,462.72	\$0.00	\$0.00	\$0.00	\$207,462.72	\$0.00
D	1126-2-33320001-0027-	FLOR ESTELA LOPEZ ROBLES	\$6,297.67	\$0.00	\$0.00	\$0.00	\$6,297.67	\$0.00
D	1126-2-33320001-0027-	JUANA ROBLES MARTINEZ	\$6,297.67	\$0.00	\$0.00	\$0.00	\$6,297.67	\$0.00
D	1126-2-33320001-0027-	ARTURO MOLINA CATALAN	\$4,993.54	\$0.00	\$0.00	\$0.00	\$4,993.54	\$0.00
D	1126-2-33320001-0027-	JUANA CARRERA NAVARRETA	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$0.00
D	1126-2-33320001-0027-	AHARON RIVADENERYA MIGUEL	\$5,597.65	\$0.00	\$0.00	\$0.00	\$5,597.65	\$0.00
D	1126-2-33320001-0027-	OLIVIA SALVADOR TRINIDAD	\$1,433.95	\$0.00	\$0.00	\$0.00	\$1,433.95	\$0.00
D	1126-2-33320001-0027-	AGUSTINA RAMIREZ FLORENTINO	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00
D	1126-2-33320001-0027-	CELIA RAMIREZ DIAZ	\$595.79	\$0.00	\$0.00	\$0.00	\$595.79	\$0.00
D	1126-2-33320001-0027-	ROSA AYALA FELIPE	\$2,051.06	\$0.00	\$0.00	\$0.00	\$2,051.06	\$0.00
D	1126-2-33320001-0027-	MIGUEL CAMACHO CAMACHO	\$2,854.42	\$0.00	\$0.00	\$0.00	\$2,854.42	\$0.00
D	1126-2-33320001-0027-	JUAN CAMILO DIONICIO	\$4,261.67	\$0.00	\$0.00	\$0.00	\$4,261.67	\$0.00



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

Balanza de Comprobación del 01/ene./2021 al 30/sep./2021

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

Usu: CP 2

Rep: rptBalanzaComprobacion

Fecha y 29/oct./2021

hora de Impresión 04:28 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1126-2-33320001-0027-	TEOFILA FLORES ORTIZ	\$5,400.40	\$0.00	\$0.00	\$0.00	\$5,400.40	\$0.00
D	1126-2-33320001-0027-	YOLANDA BAHENA RAMIREZ	\$5,400.40	\$0.00	\$0.00	\$0.00	\$5,400.40	\$0.00
D	1126-2-33320001-0027-	GENARO ALARCON ALCARAZ	\$694.68	\$0.00	\$0.00	\$0.00	\$694.68	\$0.00
D	1126-2-33320001-0027-	PRISCILIANA CAMACHO RAMIREZ	\$3,229.94	\$0.00	\$0.00	\$0.00	\$3,229.94	\$0.00
D	1126-2-33320001-0027-	VALERIANA ESTEBAN BENITEZ	\$4,261.67	\$0.00	\$0.00	\$0.00	\$4,261.67	\$0.00
D	1126-2-33320001-0027-	EFREN CAMILO RAMIREZ	\$595.79	\$0.00	\$0.00	\$0.00	\$595.79	\$0.00
D	1126-2-33320001-0027-	CARMEN CAMACHO TOLENTINO	\$1,352.27	\$0.00	\$0.00	\$0.00	\$1,352.27	\$0.00
D	1126-2-33320001-0027-	MARICELA MARGARITO MARTINEZ	\$3,225.69	\$0.00	\$0.00	\$0.00	\$3,225.69	\$0.00
D	1126-2-33320001-0027-	GONZALO MARGARITO MARTINEZ	\$2,694.11	\$0.00	\$0.00	\$0.00	\$2,694.11	\$0.00
D	1126-2-33320001-0027-	FILOTEO CHINESTECO AVILES	\$1,015.33	\$0.00	\$0.00	\$0.00	\$1,015.33	\$0.00
D	1126-2-33320001-0027-	ANCELMA DOMINGUEZ ADAN	\$1,015.33	\$0.00	\$0.00	\$0.00	\$1,015.33	\$0.00
D	1126-2-33320001-0027-	CLAUDIA MARCIAL DE LA LUZ	\$1,015.33	\$0.00	\$0.00	\$0.00	\$1,015.33	\$0.00
D	1126-2-33320001-0027-	MARGARITA MARTINEZ ANSELMO	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00
D	1126-2-33320001-0027-	CELERINA RAMIREZ ANASTACIO	\$1,018.56	\$0.00	\$0.00	\$0.00	\$1,018.56	\$0.00
D	1126-2-33320001-0027-	MARIA GARCIA GARCIA	\$1,015.33	\$0.00	\$0.00	\$0.00	\$1,015.33	\$0.00
D	1126-2-33320001-0027-	GRACIELA RAMIREZ MARTINEZ	\$1,015.33	\$0.00	\$0.00	\$0.00	\$1,015.33	\$0.00
D	1126-2-33320001-0027-	IMELDA GUERRERO DE JESUS	\$1,015.33	\$0.00	\$0.00	\$0.00	\$1,015.33	\$0.00
D	1126-2-33320001-0027-	JUANA DOMINGUEZ ADAN	\$1,015.33	\$0.00	\$0.00	\$0.00	\$1,015.33	\$0.00
D	1126-2-33320001-0027-	MARCOS SOLIS REGINO	\$1,015.33	\$0.00	\$0.00	\$0.00	\$1,015.33	\$0.00
D	1126-2-33320001-0027-	VICTORIA RAMIREZ CABADAS	\$1,015.33	\$0.00	\$0.00	\$0.00	\$1,015.33	\$0.00
D	1126-2-33320001-0027-	ELEUTERIA MAURICIO FELIPEZ	\$1,015.33	\$0.00	\$0.00	\$0.00	\$1,015.33	\$0.00
D	1126-2-33320001-0027-	ALBERTA ALCARAZ ANICETO	\$1,015.33	\$0.00	\$0.00	\$0.00	\$1,015.33	\$0.00
D	1126-2-33320001-0027-	CONSTANTINA GRANDE SALGADO	\$1,809.20	\$0.00	\$0.00	\$0.00	\$1,809.20	\$0.00
D	1126-2-33320001-0027-	MINERVA RAMIREZ LEONARDO	\$1,826.76	\$0.00	\$0.00	\$0.00	\$1,826.76	\$0.00
D	1126-2-33320001-0027-	ALMA ROSA GARCIA SANCHEZ	\$765.20	\$0.00	\$0.00	\$0.00	\$765.20	\$0.00
D	1126-2-33320001-0027-	DELIA HERNANDEZ ALLENDE	\$28,409.00	\$0.00	\$0.00	\$0.00	\$28,409.00	\$0.00
D	1126-2-33320001-0027-	SILVIA CISNEROS VAZQUEZ	\$28,409.00	\$0.00	\$0.00	\$0.00	\$28,409.00	\$0.00
D	1126-2-33320001-0027-	FANY LUDIN ALCANTARA NERI	\$28,409.00	\$0.00	\$0.00	\$0.00	\$28,409.00	\$0.00
D	1126-2-33320001-0027-	RODOLFO LANDA DIAZ	\$28,409.00	\$0.00	\$0.00	\$0.00	\$28,409.00	\$0.00
D	1126-2-33320001-0028	CREDITOS MAXELA	\$22,679.97	\$0.00	\$0.00	\$0.00	\$22,679.97	\$0.00
D	1126-2-33320001-0028-	MARIA DEL ROSARIO CUEVAS TORRES	\$3,003.72	\$0.00	\$0.00	\$0.00	\$3,003.72	\$0.00
D	1126-2-33320001-0028-	LAURA ANGELICA MORALES BIVIANO	\$3,816.65	\$0.00	\$0.00	\$0.00	\$3,816.65	\$0.00
D	1126-2-33320001-0028-	ELIZABETH MOLINA RAMIREZ	\$5,612.54	\$0.00	\$0.00	\$0.00	\$5,612.54	\$0.00
D	1126-2-33320001-0028-	JHONY VAZQUEZ GOMEZ	\$3,199.19	\$0.00	\$0.00	\$0.00	\$3,199.19	\$0.00
D	1126-2-33320001-0028-	ELIZABETH BELTRAN PEREZ	\$2,695.31	\$0.00	\$0.00	\$0.00	\$2,695.31	\$0.00
D	1126-2-33320001-0028-	JUANITA GRANDE SALGADO	\$4,352.56	\$0.00	\$0.00	\$0.00	\$4,352.56	\$0.00
D	1126-2-33320001-0029	CREDITOS SAN LUIS ACATLAN	\$51,712.82	\$0.00	\$0.00	\$0.00	\$51,712.82	\$0.00
D	1126-2-33320001-0029-	ANA MARIA CID RAMOS	\$2,396.00	\$0.00	\$0.00	\$0.00	\$2,396.00	\$0.00
D	1126-2-33320001-0029-	MIGUEL MARIN GALVEZ	\$2,396.00	\$0.00	\$0.00	\$0.00	\$2,396.00	\$0.00
D	1126-2-33320001-0029-	GILBERTO ROJAS GARCIA	\$588.73	\$0.00	\$0.00	\$0.00	\$588.73	\$0.00
D	1126-2-33320001-0029-	DENIZ PANTALEON CID	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00
D	1126-2-33320001-0029-	FLAVIO BELTRAN GALLARDO	\$587.42	\$0.00	\$0.00	\$0.00	\$587.42	\$0.00
D	1126-2-33320001-0029-	ANA MARIA ABRAHAM NAVARRETE	\$799.47	\$0.00	\$0.00	\$0.00	\$799.47	\$0.00
D	1126-2-33320001-0029-	APOLONIA CELESTINO HERNANDEZ	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00
D	1126-2-33320001-0029-	GUADALUPE JUAREZ MENDOZA	\$2,400.00	\$0.00	\$0.00	\$0.00	\$2,400.00	\$0.00
D	1126-2-33320001-0029-	ALBERTA VAZQUEZ BAUTISTA	\$545.20	\$0.00	\$0.00	\$0.00	\$545.20	\$0.00
D	1126-2-33320001-0029-	REINA HERNANDEZ FIDENCIO	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00
D	1126-2-33320001-0029-	JOAQUINA DIAZ MARTINEZ	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00



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

Balanza de Comprobación del 01/ene./2021 al 30/sep./2021

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

Usu: CP 2

Rep: rptBalanzaComprobacion

Fecha y 29/oct./2021

hora de Impresión 04:28 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1126-2-33320001-0029-	MERCEDES JUAREZ OREGON	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00
D	1126-2-33320001-0029-	AGRIPINA CLEMENTE ROSAS	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00
D	1126-2-33320001-0029-	SOCORRO HILARIO QUIRINO	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00
D	1126-2-33320001-0029-	ASALIA REGINO OROPEZA	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0029-	KAREN LISSET MARTINEZ ALVARADO	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00
D	1126-2-33320001-0029-	INES PONCE AGUSTIN	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00
D	1126-2-33320001-0029-	ANDRES OROPEZA JOSE	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0029-	SOFIA RAMIREZ VELAZCO	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00
D	1126-2-33320001-0029-	AGUSTIN SIERRA RIVERA	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0030	CREDITOS AZOYU	\$113,845.70	\$0.00	\$0.00	\$0.00	\$113,845.70	\$0.00
D	1126-2-33320001-0030-	CELERINA ISIDRO GALVEZ	\$3,998.33	\$0.00	\$0.00	\$0.00	\$3,998.33	\$0.00
D	1126-2-33320001-0030-	ISIDRO RODRIGUEZ CASTELLANOS	\$2,989.64	\$0.00	\$0.00	\$0.00	\$2,989.64	\$0.00
D	1126-2-33320001-0030-	GUILLERMINA DE LA PAZ LOPEZ	\$2,998.31	\$0.00	\$0.00	\$0.00	\$2,998.31	\$0.00
D	1126-2-33320001-0030-	JUAN CARLOS BRITO SUASTEGUI	\$3,004.96	\$0.00	\$0.00	\$0.00	\$3,004.96	\$0.00
D	1126-2-33320001-0030-	TERESA NAZARIO GUZMAN	\$2,404.80	\$0.00	\$0.00	\$0.00	\$2,404.80	\$0.00
D	1126-2-33320001-0030-	ANDRES MUÑOZ FRANCO	\$2,404.80	\$0.00	\$0.00	\$0.00	\$2,404.80	\$0.00
D	1126-2-33320001-0030-	NATIVIDAD AVELINO HERNANDEZ	\$2,401.60	\$0.00	\$0.00	\$0.00	\$2,401.60	\$0.00
D	1126-2-33320001-0030-	GUADALUPE GALVEZ GALINDO	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00
D	1126-2-33320001-0030-	EPIFANIA RENDON BAUTISTA	\$2,435.24	\$0.00	\$0.00	\$0.00	\$2,435.24	\$0.00
D	1126-2-33320001-0030-	JESSICA ZULY DOMINGUEZ PABLO	\$3,198.67	\$0.00	\$0.00	\$0.00	\$3,198.67	\$0.00
D	1126-2-33320001-0030-	ROGELIO JUSTO RENDON	\$3,482.66	\$0.00	\$0.00	\$0.00	\$3,482.66	\$0.00
D	1126-2-33320001-0030-	NICOLAS REY SANTIAGO CASTAÑEDA	\$2,481.60	\$0.00	\$0.00	\$0.00	\$2,481.60	\$0.00
D	1126-2-33320001-0030-	JOAQUINA SANTIAGO CASTAÑEDA	\$2,457.60	\$0.00	\$0.00	\$0.00	\$2,457.60	\$0.00
D	1126-2-33320001-0030-	VICTORIA GARCIA QUITERIO	\$2,411.50	\$0.00	\$0.00	\$0.00	\$2,411.50	\$0.00
D	1126-2-33320001-0030-	JUDID PEREZ ROQUE	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00
D	1126-2-33320001-0030-	FLORENCIO CARRANZA JERONIMO	\$2,337.33	\$0.00	\$0.00	\$0.00	\$2,337.33	\$0.00
D	1126-2-33320001-0030-	GABINO GARCIA JARQUIN	\$3,230.40	\$0.00	\$0.00	\$0.00	\$3,230.40	\$0.00
D	1126-2-33320001-0030-	JOSEFINA MARIN QUITERIO	\$2,426.09	\$0.00	\$0.00	\$0.00	\$2,426.09	\$0.00
D	1126-2-33320001-0030-	MARIA LUISA SORIANO HERNANDEZ	\$3,230.13	\$0.00	\$0.00	\$0.00	\$3,230.13	\$0.00
D	1126-2-33320001-0030-	MARGARITA RENTERIA HERNANDEZ	\$3,298.93	\$0.00	\$0.00	\$0.00	\$3,298.93	\$0.00
D	1126-2-33320001-0030-	OFELIA QUITERIO BUSTOS	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00
D	1126-2-33320001-0030-	REVERIANO MAYO AGUILAR	\$2,413.11	\$0.00	\$0.00	\$0.00	\$2,413.11	\$0.00
D	1126-2-33320001-0030-	ADALBERTA ROQUE LIBORIO	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00
D	1126-2-33320001-0030-	MISAEEL BAUTISTA FLORENTINO	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0030-	NANCY RENDON MORAN	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00
D	1126-2-33320001-0030-	GREGORIA PETATAN BAUTISTA	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00
D	1126-2-33320001-0030-	DAVID VIDAL GONZALEZ	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00
D	1126-2-33320001-0030-	LOURDES SANTOS SALAS	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00
D	1126-2-33320001-0030-	GUADALUPE DIAZ MOCTEZUMA	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00
D	1126-2-33320001-0030-	EUFRACTIA ORIZONTE SALAS	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00
D	1126-2-33320001-0030-	FLORENTINO ORIZONTE SALAS	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00
D	1126-2-33320001-0030-	MARIA MAGDALENA RIOS RICO	\$11,240.00	\$0.00	\$0.00	\$0.00	\$11,240.00	\$0.00
D	1126-2-33320001-0031	COCHOAPA EL GRANDE	\$23,719.01	\$0.00	\$0.00	\$0.00	\$23,719.01	\$0.00
D	1126-2-33320001-0031-	CELIA SANTOS VAZQUEZ	\$3,566.03	\$0.00	\$0.00	\$0.00	\$3,566.03	\$0.00
D	1126-2-33320001-0031-	FRANCISCA ORTIZ FLORES	\$6,304.21	\$0.00	\$0.00	\$0.00	\$6,304.21	\$0.00
D	1126-2-33320001-0031-	ALBINA VALERA JACINTO	\$3,496.16	\$0.00	\$0.00	\$0.00	\$3,496.16	\$0.00
D	1126-2-33320001-0031-	NIEVE GARCIA FLORES	\$1,603.25	\$0.00	\$0.00	\$0.00	\$1,603.25	\$0.00
D	1126-2-33320001-0031-	ERNESTINA MARTINEZ GARCIA	\$1,616.85	\$0.00	\$0.00	\$0.00	\$1,616.85	\$0.00



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

Balanza de Comprobación del 01/ene./2021 al 30/sep./2021

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

Usu: CP 2

Rep: rptBalanzaComprobacion

Fecha y 29/oct./2021

hora de Impresión 04:28 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1126-2-33320001-0031-	ADELAIDA GARCIA VIRGINIA	\$1,201.56	\$0.00	\$0.00	\$0.00	\$1,201.56	\$0.00
D	1126-2-33320001-0031-	MIGUEL OLEA ONOFRE	\$1,201.56	\$0.00	\$0.00	\$0.00	\$1,201.56	\$0.00
D	1126-2-33320001-0031-	CRISTOBAL SABINO FLORES	\$2,396.00	\$0.00	\$0.00	\$0.00	\$2,396.00	\$0.00
D	1126-2-33320001-0031-	RAUL FLORES HILARIO	\$2,333.39	\$0.00	\$0.00	\$0.00	\$2,333.39	\$0.00
D	1126-2-33320001-0032	XOCHISTLAHUACA	\$312,497.80	\$0.00	\$0.00	\$0.00	\$312,497.80	\$0.00
D	1126-2-33320001-0032-	CELESTINO DE JESUS MICAELA	\$3,003.63	\$0.00	\$0.00	\$0.00	\$3,003.63	\$0.00
D	1126-2-33320001-0032-	ISIDRA CLEMENTINA DE JESUS	\$3,998.33	\$0.00	\$0.00	\$0.00	\$3,998.33	\$0.00
D	1126-2-33320001-0032-	MICAELA FLORENTINA DE LA CRUZ	\$3,003.63	\$0.00	\$0.00	\$0.00	\$3,003.63	\$0.00
D	1126-2-33320001-0032-	BEATRIZ VAZQUEZ CONCEPCION	\$2,999.97	\$0.00	\$0.00	\$0.00	\$2,999.97	\$0.00
D	1126-2-33320001-0032-	CELESTINA HERNANDEZ ZEPEDA	\$3,004.96	\$0.00	\$0.00	\$0.00	\$3,004.96	\$0.00
D	1126-2-33320001-0032-	CARMELA DE LA CRUZ TERESA	\$3,001.64	\$0.00	\$0.00	\$0.00	\$3,001.64	\$0.00
D	1126-2-33320001-0032-	ROSA TERESA RODRIGUEZ	\$4,004.00	\$0.00	\$0.00	\$0.00	\$4,004.00	\$0.00
D	1126-2-33320001-0032-	ADELINA DE JESUS VERONICA	\$3,001.64	\$0.00	\$0.00	\$0.00	\$3,001.64	\$0.00
D	1126-2-33320001-0032-	CELESTINA MARCELINA MARGARITA	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0032-	ATENOGENE GENARO LOPEZ	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0032-	MARINA DE LA CRUZ MACEDONIO	\$7,200.00	\$0.00	\$0.00	\$0.00	\$7,200.00	\$0.00
D	1126-2-33320001-0032-	GLORIA GONZALEZ MARTIN	\$7,200.00	\$0.00	\$0.00	\$0.00	\$7,200.00	\$0.00
D	1126-2-33320001-0032-	AIDA LOPEZ HILARIO	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0032-	LUCIA LOPEZ HILARIO	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0032-	FLORENTINA DE LA CRUZ FELICIANO	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0032-	FIDELA SILVA FELICIANO	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0032-	SILVIANA DE LA CRUZ NIÑO	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0032-	MARCELINO AÐORVE SANTIAGO	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0032-	ALBERTO AÐORVE SANTIAGO	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0032-	HERMILA PINEDA LOPEZ	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0032-	CECILIA DE LA CRUZ TRINIDAD	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0032-	ROSA RODRIGUEZ CRUZ	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00
D	1126-2-33320001-0032-	ANGELA LOPEZ MERINO	\$7,200.00	\$0.00	\$0.00	\$0.00	\$7,200.00	\$0.00
D	1126-2-33320001-0032-	HERMENEGILDA VALTIERRA LOPEZ	\$5,724.47	\$0.00	\$0.00	\$0.00	\$5,724.47	\$0.00
D	1126-2-33320001-0032-	BELIA GARCIA DE JESUS	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00
D	1126-2-33320001-0032-	PATROCINIA SANTA ANA	\$7,200.00	\$0.00	\$0.00	\$0.00	\$7,200.00	\$0.00
D	1126-2-33320001-0032-	MARCELA NICOLAS LOPEZ	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00
D	1126-2-33320001-0032-	ROSA MARIA MORALES MARTINEZ	\$4,004.00	\$0.00	\$0.00	\$0.00	\$4,004.00	\$0.00
D	1126-2-33320001-0032-	VIRGINIA SANTIAGO NIEVES	\$3,998.33	\$0.00	\$0.00	\$0.00	\$3,998.33	\$0.00
D	1126-2-33320001-0032-	JUANA YANITZIN MARTINEZ VARGAS	\$2,990.97	\$0.00	\$0.00	\$0.00	\$2,990.97	\$0.00
D	1126-2-33320001-0032-	ADELINA LOPEZ NIEVES	\$3,991.66	\$0.00	\$0.00	\$0.00	\$3,991.66	\$0.00
D	1126-2-33320001-0032-	EVANGELINA DE JESUS SANTIAGO	\$3,998.33	\$0.00	\$0.00	\$0.00	\$3,998.33	\$0.00
D	1126-2-33320001-0032-	DIVINA VARGAS SAAVEDRA	\$2,990.97	\$0.00	\$0.00	\$0.00	\$2,990.97	\$0.00
D	1126-2-33320001-0032-	MAURA MORALES SANTIAGO	\$7,200.00	\$0.00	\$0.00	\$0.00	\$7,200.00	\$0.00
D	1126-2-33320001-0032-	MARIA LUCIANA ROMERO SANTIAGO	\$7,200.00	\$0.00	\$0.00	\$0.00	\$7,200.00	\$0.00
D	1126-2-33320001-0032-	ISIDRA LOPEZ ISABEL	\$7,200.00	\$0.00	\$0.00	\$0.00	\$7,200.00	\$0.00
D	1126-2-33320001-0032-	SOCORRO ANASTACIA CONCEPCION	\$7,200.00	\$0.00	\$0.00	\$0.00	\$7,200.00	\$0.00
D	1126-2-33320001-0032-	REFUGIA MORALES SANTIAGO	\$7,200.00	\$0.00	\$0.00	\$0.00	\$7,200.00	\$0.00
D	1126-2-33320001-0032-	ZEFERINO ONOFRE NIÑO	\$720.00	\$0.00	\$0.00	\$0.00	\$720.00	\$0.00
D	1126-2-33320001-0032-	RAUL LOPEZ CONCEPCION	\$7,144.55	\$0.00	\$0.00	\$0.00	\$7,144.55	\$0.00
D	1126-2-33320001-0032-	MARIA FERNANDA JUAREZ DE JESUS	\$3,004.00	\$0.00	\$0.00	\$0.00	\$3,004.00	\$0.00
D	1126-2-33320001-0032-	DIVINA FLORES CRUZ	\$194.38	\$0.00	\$0.00	\$0.00	\$194.38	\$0.00
D	1126-2-33320001-0032-	AURORA ARCANGEL LOPEZ	\$233.60	\$0.00	\$0.00	\$0.00	\$233.60	\$0.00



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

GUERRERO

Balanza de Comprobación del 01/ene./2021 al 30/sep./2021

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

Usu: CP 2

Rep: rptBalanzaComprobacion

Fecha y 29/oct./2021

hora de Impresión 04:28 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1126-2-33320001-0032-	DIEGO LOPEZ GARCIA	\$115.31	\$0.00	\$0.00	\$0.00	\$115.31	\$0.00
D	1126-2-33320001-0032-	VIDAL SILVA GOMEZ	\$3,597.54	\$0.00	\$0.00	\$0.00	\$3,597.54	\$0.00
D	1126-2-33320001-0032-	CALIXTRO SILVA REYES	\$4,278.92	\$0.00	\$0.00	\$0.00	\$4,278.92	\$0.00
D	1126-2-33320001-0032-	MARGARITA LOPEZ GRANADO	\$27.79	\$0.00	\$0.00	\$0.00	\$27.79	\$0.00
D	1126-2-33320001-0032-	ELENA RUIZ CONCEPCION	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0032-	PATRICIA MONICO CONCEPCION	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0032-	ROGELIA SANTIAGO SABINA	\$3,002.72	\$0.00	\$0.00	\$0.00	\$3,002.72	\$0.00
D	1126-2-33320001-0032-	MARIA CONCEPCION RUIZ	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0032-	AURORA MODESTO FLORES	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0032-	REYNOSA GARCIA FIDENCIO	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0032-	ANGELINA VAZQUEZ DE JESUS	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00
D	1126-2-33320001-0032-	CARMELA MONICO CONCEPCION	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0032-	ILDA LOPEZ NESTOR	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0032-	SARA RUIZ EUSQUIO	\$3,598.74	\$0.00	\$0.00	\$0.00	\$3,598.74	\$0.00
D	1126-2-33320001-0032-	MONICA LETICIA DE JESUS PINEDA	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0032-	CRISTINA RAMIREZ EVARISTO	\$4,006.67	\$0.00	\$0.00	\$0.00	\$4,006.67	\$0.00
D	1126-2-33320001-0032-	ADELINA DE JESUS DE LA CRUZ	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0032-	MICHEL AQUILES POLANCO NESTOR	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
D	1126-2-33320001-0032-	EMMANUEL ARCE ALARCON	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0032-	ARNULFA LORENZO VICTORIA	\$1.66	\$0.00	\$0.00	\$0.00	\$1.66	\$0.00
D	1126-2-33320001-0032-	EVA GONZALEZ DE JESUS	\$1.77	\$0.00	\$0.00	\$0.00	\$1.77	\$0.00
D	1126-2-33320001-0032-	LUISA PACHECO DE JESUS	\$2.99	\$0.00	\$0.00	\$0.00	\$2.99	\$0.00
D	1126-2-33320001-0032-	RAQUEL BAUTISTA MERINO	\$0.63	\$0.00	\$0.00	\$0.00	\$0.63	\$0.00
D	1126-2-33320001-0032-	LIDUVINA MONICO MARTINEZ	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0032-	EDUARDO GUADALUPE PEREZ	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0032-	BERNARDA TORRES BENITO	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0032-	AURELIA YARELY NESTOR MARTINEZ	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00
D	1126-2-33320001-0032-	ISABEL MATEO MORALES	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00
D	1126-2-33320001-0032-	HERMELINDA VALTIERRA LOPEZ	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00
D	1126-2-33320001-0032-	IVAN OLIVER FRANCISCO SILVA	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0032-	LEONOR ISIS CANDIDO RAMIREZ	-\$5,000.00	\$0.00	\$0.00	\$0.00	-\$5,000.00	\$0.00
D	1126-2-33320001-0032-	DELFINA ZEPEDA SANTIAGO	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00
D	1126-2-33320001-0032-	YOLANDA SANTIAGO QUIROZ	-\$1,950.00	\$0.00	\$0.00	\$0.00	-\$1,950.00	\$0.00
D	1126-2-33320001-0032-	ELVIRA BAUTISTA CANDIDO	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00
D	1126-2-33320001-0034	CREDITOS PROG. LIMON	\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$1,500,000.00	\$0.00
D	1126-2-33320001-0034-	RIOS PAPAGALLO	\$500,000.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$0.00
D	1126-2-33320001-0034-	COMERCIALIZADORA CAMPO BELLO	\$300,000.00	\$0.00	\$0.00	\$0.00	\$300,000.00	\$0.00
D	1126-2-33320001-0034-	CORP.LOS TORRES DE LA COL.MIGUEL A.SPR	\$300,000.00	\$0.00	\$0.00	\$0.00	\$300,000.00	\$0.00
D	1126-2-33320001-0034-	MUJERES LUCHADORAS POR EL PROG.V.GRO	\$400,000.00	\$0.00	\$0.00	\$0.00	\$400,000.00	\$0.00
D	1126-2-33320001-0035	CREDITOS MALINALTEPEC	\$12,511.48	\$0.00	\$0.00	\$0.00	\$12,511.48	\$0.00
D	1126-2-33320001-0035-	EVODIO PALACIOS PEREZ	\$1,759.88	\$0.00	\$0.00	\$0.00	\$1,759.88	\$0.00
D	1126-2-33320001-0035-	MARIANA PALACIOS TITO	\$1,759.88	\$0.00	\$0.00	\$0.00	\$1,759.88	\$0.00
D	1126-2-33320001-0035-	LUCIA LOPEZ GUZMAN	\$1,788.60	\$0.00	\$0.00	\$0.00	\$1,788.60	\$0.00
D	1126-2-33320001-0035-	FIDENCIO BARRAGAN LOPEZ	\$1,788.60	\$0.00	\$0.00	\$0.00	\$1,788.60	\$0.00
D	1126-2-33320001-0035-	SECUNDINO ACACIO FLORES	\$1,788.60	\$0.00	\$0.00	\$0.00	\$1,788.60	\$0.00
D	1126-2-33320001-0035-	ADELA TOMAS MONTALVO	\$1,197.36	\$0.00	\$0.00	\$0.00	\$1,197.36	\$0.00
D	1126-2-33320001-0035-	ELEUTERIA ALMAZAN CANTU	\$1,231.00	\$0.00	\$0.00	\$0.00	\$1,231.00	\$0.00
D	1126-2-33320001-0035-	CLARA CANTU CANO	\$1,197.56	\$0.00	\$0.00	\$0.00	\$1,197.56	\$0.00



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

Balanza de Comprobación del 01/ene./2021 al 30/sep./2021

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

Usu: CP 2

Rep: rptBalanzaComprobacion

Fecha y 29/oct./2021

hora de Impresión 04:28 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1126-2-33320001-0036	CREDITOS TAXCO	\$349,253.04	\$0.00	\$0.00	\$0.00	\$349,253.04	\$0.00
D	1126-2-33320001-0036-	NORMA CHAVEZ IBARRA	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0036-	ANGEL ZAGAL MARTINEZ	\$3,701.33	\$0.00	\$0.00	\$0.00	\$3,701.33	\$0.00
D	1126-2-33320001-0036-	CESAR ZAGAL MARTINEZ	\$4,001.33	\$0.00	\$0.00	\$0.00	\$4,001.33	\$0.00
D	1126-2-33320001-0036-	JOSE PLASCENCIA HERNANDEZ	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0036-	ENRIQUE ACEVEDO BRITO	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0036-	DELLANIRA OLEA RIOS	\$3,015.75	\$0.00	\$0.00	\$0.00	\$3,015.75	\$0.00
D	1126-2-33320001-0036-	MARIA MILLAN JUAREZ	\$4.53	\$0.00	\$0.00	\$0.00	\$4.53	\$0.00
D	1126-2-33320001-0036-	OSVALDO BENITO VALDEZ RAMOS	\$4,001.33	\$0.00	\$0.00	\$0.00	\$4,001.33	\$0.00
D	1126-2-33320001-0036-	BERNARDINA RAMOS DE LEON	\$4,157.00	\$0.00	\$0.00	\$0.00	\$4,157.00	\$0.00
D	1126-2-33320001-0036-	LUIS ALBERTO JACOBO RAMIREZ	\$2,622.23	\$0.00	\$0.00	\$0.00	\$2,622.23	\$0.00
D	1126-2-33320001-0036-	FRANCISCA GARCIA BENITEZ	\$4,001.33	\$0.00	\$0.00	\$0.00	\$4,001.33	\$0.00
D	1126-2-33320001-0036-	IVONNE YURIDIA MARQUEZ GARCIA	\$4,001.33	\$0.00	\$0.00	\$0.00	\$4,001.33	\$0.00
D	1126-2-33320001-0036-	JOSE MANUEL MARQUEZ GARCIA	\$4,001.33	\$0.00	\$0.00	\$0.00	\$4,001.33	\$0.00
D	1126-2-33320001-0036-	CELIA ROMERO MORENO	\$4,073.67	\$0.00	\$0.00	\$0.00	\$4,073.67	\$0.00
D	1126-2-33320001-0036-	LAURA CONTRERAS VILLADA	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0036-	ALICIA AVILEZ AGUILAR	\$4,073.67	\$0.00	\$0.00	\$0.00	\$4,073.67	\$0.00
D	1126-2-33320001-0036-	KARINA MARTINEZ MUNDO	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0036-	BENITO MONTOYA HERNANDEZ	\$3,005.38	\$0.00	\$0.00	\$0.00	\$3,005.38	\$0.00
D	1126-2-33320001-0036-	RAMON GARCIA CHAVEZ	\$4,001.33	\$0.00	\$0.00	\$0.00	\$4,001.33	\$0.00
D	1126-2-33320001-0036-	MIGUEL GARCIA CHAVEZ	\$3,002.71	\$0.00	\$0.00	\$0.00	\$3,002.71	\$0.00
D	1126-2-33320001-0036-	LICET OCAMPO VELAZQUEZ	\$4,001.33	\$0.00	\$0.00	\$0.00	\$4,001.33	\$0.00
D	1126-2-33320001-0036-	ELVIRA NUÑEZ TORRES	\$8,010.17	\$0.00	\$0.00	\$0.00	\$8,010.17	\$0.00
D	1126-2-33320001-0036-	ANATOLIO ARROYO VAZQUEZ	-\$999.69	\$0.00	\$0.00	-\$999.69	-\$999.69	\$0.00
D	1126-2-33320001-0036-	ROSA MARIA ALONZO FIGUEROA	\$5,620.00	\$0.00	\$0.00	\$0.00	\$5,620.00	\$0.00
D	1126-2-33320001-0036-	ISELA JACOBO HERNANDEZ	\$5,620.00	\$0.00	\$0.00	\$0.00	\$5,620.00	\$0.00
D	1126-2-33320001-0036-	HEIDI ALEMAN ALONZO	\$5,620.00	\$0.00	\$0.00	\$0.00	\$5,620.00	\$0.00
D	1126-2-33320001-0036-	RAUL ALBERTO SERRANO ROSALES	\$5,620.00	\$0.00	\$0.00	\$0.00	\$5,620.00	\$0.00
D	1126-2-33320001-0036-	PATRICIA AVILEZ PEREZ	\$5,620.00	\$0.00	\$0.00	\$0.00	\$5,620.00	\$0.00
D	1126-2-33320001-0036-	CLAUDIA SANCHEZ MIRANDA	\$3,995.00	\$0.00	\$0.00	\$0.00	\$3,995.00	\$0.00
D	1126-2-33320001-0036-	ELIZABETH IVONNE MARTINEZ NARANJO	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0036-	SEVERA SALGADO BRAVO	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0036-	BERENICE DEL SOCORRO CABRERA NAVA	\$3,995.00	\$0.00	\$0.00	\$0.00	\$3,995.00	\$0.00
D	1126-2-33320001-0036-	ROMAN NAVA FIGUEROA	\$3,995.00	\$0.00	\$0.00	\$0.00	\$3,995.00	\$0.00
D	1126-2-33320001-0036-	CLAUDIA GUADALUPE NAVA SANCHEZ	\$3,995.00	\$0.00	\$0.00	\$0.00	\$3,995.00	\$0.00
D	1126-2-33320001-0036-	RENE NAVA FIGUEROA	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0036-	SANDRA JUDITH VILLAREJO ORTEGA	\$2,004.75	\$0.00	\$0.00	\$0.00	\$2,004.75	\$0.00
D	1126-2-33320001-0036-	ALBERTA MUÑOZ VEYRA	\$583.23	\$0.00	\$0.00	\$0.00	\$583.23	\$0.00
D	1126-2-33320001-0036-	HECTOR ASHLEY GOMEZ MEJIA	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00
D	1126-2-33320001-0036-	TIFFANY GOMEZ MEJIA	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00
D	1126-2-33320001-0036-	MONICA RUBI MEJIA PINEDA	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00
D	1126-2-33320001-0036-	GRACIELA PEREZ AVILA	\$1,020.27	\$0.00	\$0.00	\$0.00	\$1,020.27	\$0.00
D	1126-2-33320001-0036-	BERTHA YOLET NAVA FIGUEROA	\$3,995.00	\$0.00	\$0.00	\$0.00	\$3,995.00	\$0.00
D	1126-2-33320001-0036-	ANA GABRIELA BUSTAMANTE HIDALGO	\$4,000.67	\$0.00	\$0.00	\$0.00	\$4,000.67	\$0.00
D	1126-2-33320001-0036-	LUZ ESTELA HIDALGO GOMEZ	\$3,042.01	\$0.00	\$0.00	\$0.00	\$3,042.01	\$0.00
D	1126-2-33320001-0036-	MARIANA BUSTAMANTE HIDALGO	\$4,000.67	\$0.00	\$0.00	\$0.00	\$4,000.67	\$0.00
D	1126-2-33320001-0036-	ROSA CLETO MARTINEZ	\$1,002.00	\$0.00	\$0.00	\$0.00	\$1,002.00	\$0.00
D	1126-2-33320001-0036-	BEATRIZ ADRIANA DE LA ROSA SALGADO	\$3,000.68	\$0.00	\$0.00	\$0.00	\$3,000.68	\$0.00



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

Balanza de Comprobación del 01/ene./2021 al 30/sep./2021

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

Utr: CP 2

Rep: rptBalanzaComprobacion

Fecha y 29/oct./2021

hora de Impresión 04:28 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1126-2-33320001-0036-	ROSALINDA AVILEZ CORDOVA	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0036-	REBECA PORCAYO GOMEZ	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0036-	JOSELLIN ESELLI LABRA OCAMPO	\$2.83	\$0.00	\$0.00	\$0.00	\$2.83	\$0.00
D	1126-2-33320001-0036-	MARIO DE LEON RAMIREZ	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0036-	ESTELA NAVA FIGUEROA	\$3,995.00	\$0.00	\$0.00	\$0.00	\$3,995.00	\$0.00
D	1126-2-33320001-0036-	EVELIA BRITO EGENIO	\$4,002.00	\$0.00	\$0.00	\$0.00	\$4,002.00	\$0.00
D	1126-2-33320001-0036-	MA. ANGELICA AVILA DIAZ	\$3,102.86	\$0.00	\$0.00	\$0.00	\$3,102.86	\$0.00
D	1126-2-33320001-0036-	ADELINA NAZARIA DIAZ MARTINEZ	\$3,002.02	\$0.00	\$0.00	\$0.00	\$3,002.02	\$0.00
D	1126-2-33320001-0036-	MA. GLORIA AGUILAR AGUILAR	\$4,000.67	\$0.00	\$0.00	\$0.00	\$4,000.67	\$0.00
D	1126-2-33320001-0036-	ELIAZAR ZAGAL MENEZ	\$1.09	\$0.00	\$0.00	\$0.00	\$1.09	\$0.00
D	1126-2-33320001-0036-	PEDRO FIGUEROA MARTINEZ	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0036-	ARMANDO FIGUEROA BALDERAS	\$2.10	\$0.00	\$0.00	\$0.00	\$2.10	\$0.00
D	1126-2-33320001-0036-	GASTON TORRES OCAMPO	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0036-	CYNTHIA JONARA JAIMES PEREZ	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0036-	LEONARDO ALCANTAR GARCIA	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0036-	MIREYA MORALES CLETO	\$1,998.93	\$0.00	\$0.00	\$0.00	\$1,998.93	\$0.00
D	1126-2-33320001-0036-	MA. DEL CARMEN LUNA ESTRADA	\$1,040.75	\$0.00	\$0.00	\$0.00	\$1,040.75	\$0.00
D	1126-2-33320001-0036-	NOHEMI RAMIREZ MARTINEZ	\$1,005.45	\$0.00	\$0.00	\$0.00	\$1,005.45	\$0.00
D	1126-2-33320001-0036-	ANGEL SARAHÍ LOPEZ TRUJILLO	\$4,105.00	\$0.00	\$0.00	\$0.00	\$4,105.00	\$0.00
D	1126-2-33320001-0036-	SERAFIN LOPEZ TRUJILLO	\$1,052.77	\$0.00	\$0.00	\$0.00	\$1,052.77	\$0.00
D	1126-2-33320001-0036-	ROSA SARAHÍ ALEMAN PEREZ	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00
D	1126-2-33320001-0036-	FEDERICO GRANADOS GARCIA	\$1,003.33	\$0.00	\$0.00	\$0.00	\$1,003.33	\$0.00
D	1126-2-33320001-0036-	ALEJANDRO FLORES ARCE	\$997.87	\$0.00	\$0.00	\$0.00	\$997.87	\$0.00
D	1126-2-33320001-0036-	JORGE FLORES LAMADRID	\$3,000.01	\$0.00	\$0.00	\$0.00	\$3,000.01	\$0.00
D	1126-2-33320001-0036-	MIGUEL ANGEL AVILES ESTRADA	\$32.00	\$0.00	\$0.00	\$0.00	\$32.00	\$0.00
D	1126-2-33320001-0036-	ANATALIO ARROYO VAZQUEZ	\$2,003.02	\$0.00	\$0.00	\$0.00	\$2,003.02	\$0.00
D	1126-2-33320001-0036-	JUAN CARLOS MIRANDA DIAZ	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00
D	1126-2-33320001-0036-	SANDRA MIRANDA DIAZ	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00
D	1126-2-33320001-0036-	ALFONSO ARANDA JAIMES	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0036-	NORMA SAENZ HERNANDEZ	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00
D	1126-2-33320001-0036-	JEANETT VICTORIA LUGO REYES	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00
D	1126-2-33320001-0036-	ROMANA MARIA SEDANO GUADARRAMA	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00
D	1126-2-33320001-0036-	MARCO ANTONIO ARROYO CORDOBA	\$13,750.00	\$0.00	\$0.00	\$0.00	\$13,750.00	\$0.00
D	1126-2-33320001-0036-	FAUSTINO AVILA REYES	\$13,750.00	\$0.00	\$0.00	\$0.00	\$13,750.00	\$0.00
D	1126-2-33320001-0037	CREDITOS QUECHULTENANGO	\$35,624.90	\$0.00	\$0.00	\$0.00	\$35,624.90	\$0.00
D	1126-2-33320001-0037-	CIRA SANCHEZ MARTINEZ	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0037-	ISIDRO SANCHEZ ANALCO	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0037-	MARIA MAGDALENA GERVASIO GODINEZ	\$3,002.65	\$0.00	\$0.00	\$0.00	\$3,002.65	\$0.00
D	1126-2-33320001-0037-	ARISTEO LOPEZ ZAGAL	\$2,000.98	\$0.00	\$0.00	\$0.00	\$2,000.98	\$0.00
D	1126-2-33320001-0037-	ANA LAURA MORENO BARRIOS	\$2,000.98	\$0.00	\$0.00	\$0.00	\$2,000.98	\$0.00
D	1126-2-33320001-0037-	MARIA GUADALUPE GERVASIO GODINEZ	\$999.31	\$0.00	\$0.00	\$0.00	\$999.31	\$0.00
D	1126-2-33320001-0037-	ARNULFA GERVACIO BARRERA	\$2,000.98	\$0.00	\$0.00	\$0.00	\$2,000.98	\$0.00
D	1126-2-33320001-0037-	ANAHI MARTINEZ PEREZ	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0037-	TEODULA SANCHEZ MONTIEL	\$5,620.00	\$0.00	\$0.00	\$0.00	\$5,620.00	\$0.00
D	1126-2-33320001-0037-	EMMA ATILANO HIDALGO	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0038	CREDITOS COYUCA DE CATALAN	\$65,627.31	\$0.00	\$0.00	\$0.00	\$65,627.31	\$0.00
D	1126-2-33320001-0038-	NAYADE ARROYO BELTRAN	\$548.33	\$0.00	\$0.00	\$0.00	\$548.33	\$0.00
D	1126-2-33320001-0038-	ALFREDO GOMEZ FLORES	\$291.75	\$0.00	\$0.00	\$0.00	\$291.75	\$0.00



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

Balanza de Comprobación del 01/ene./2021 al 30/sep./2021

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

Utr: CP 2

Rep: rptBalanzaComprobacion

Fecha y 29/oct./2021

hora de Impresión 04:28 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1126-2-33320001-0038-	FLORENTINA MANUEL MENDOZA	\$1,810.24	\$0.00	\$0.00	\$0.00	\$1,810.24	\$0.00
D	1126-2-33320001-0038-	MA. ISABEL BENITEZ HUERTAS	\$627.49	\$0.00	\$0.00	\$0.00	\$627.49	\$0.00
D	1126-2-33320001-0038-	MARIA LIZETH MATEOS ARRIOLA	\$3,094.38	\$0.00	\$0.00	\$0.00	\$3,094.38	\$0.00
D	1126-2-33320001-0038-	KATIA SANDOVAL GARCIA	\$597.02	\$0.00	\$0.00	\$0.00	\$597.02	\$0.00
D	1126-2-33320001-0038-	NORMA HIGUERA PALACIOS	\$2,400.40	\$0.00	\$0.00	\$0.00	\$2,400.40	\$0.00
D	1126-2-33320001-0038-	MA. ELENA ARROYO CHANELO	\$1,801.61	\$0.00	\$0.00	\$0.00	\$1,801.61	\$0.00
D	1126-2-33320001-0038-	MA GUADALUPE GARCIA JIMENEZ	\$1,801.61	\$0.00	\$0.00	\$0.00	\$1,801.61	\$0.00
D	1126-2-33320001-0038-	PETRA GARCIA JIMENEZ	\$1,202.84	\$0.00	\$0.00	\$0.00	\$1,202.84	\$0.00
D	1126-2-33320001-0038-	REYNA HERNANDEZ GARCIA	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00
D	1126-2-33320001-0038-	PETRA BRITO ROMAN	\$1,201.61	\$0.00	\$0.00	\$0.00	\$1,201.61	\$0.00
D	1126-2-33320001-0038-	RUBICELA RENTERIA ALVAREZ	\$601.24	\$0.00	\$0.00	\$0.00	\$601.24	\$0.00
D	1126-2-33320001-0038-	YOLANDA GAMA VELAZQUEZ	\$2,402.40	\$0.00	\$0.00	\$0.00	\$2,402.40	\$0.00
D	1126-2-33320001-0038-	PERLA HERENDIRA MONTUFAR FARFAN	\$2,403.40	\$0.00	\$0.00	\$0.00	\$2,403.40	\$0.00
D	1126-2-33320001-0038-	NORMA HILDA FARFAN PEREZ	\$2,410.40	\$0.00	\$0.00	\$0.00	\$2,410.40	\$0.00
D	1126-2-33320001-0038-	ROBERTO CHAVIRA CALDERON	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00
D	1126-2-33320001-0038-	KARLA JANET DOMINGUEZ DIAZ	\$595.63	\$0.00	\$0.00	\$0.00	\$595.63	\$0.00
D	1126-2-33320001-0038-	ELPIDIA DIAZ CALIXTO	\$588.90	\$0.00	\$0.00	\$0.00	\$588.90	\$0.00
D	1126-2-33320001-0038-	LUCINA BRITO MEDRANO	\$634.47	\$0.00	\$0.00	\$0.00	\$634.47	\$0.00
D	1126-2-33320001-0038-	JOAQUIN SANTANA GARCIA	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00
D	1126-2-33320001-0038-	JUAN PINEDA PINEDA	\$615.11	\$0.00	\$0.00	\$0.00	\$615.11	\$0.00
D	1126-2-33320001-0038-	CARIME GARCIA JIMENEZ	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00
D	1126-2-33320001-0038-	ESPERANZA OCHOA AMARO	\$1,203.24	\$0.00	\$0.00	\$0.00	\$1,203.24	\$0.00
D	1126-2-33320001-0038-	JUANA CASTRO JIMENEZ	\$1,194.42	\$0.00	\$0.00	\$0.00	\$1,194.42	\$0.00
D	1126-2-33320001-0038-	CELINA ALVARADO MARTINEZ	\$600.82	\$0.00	\$0.00	\$0.00	\$600.82	\$0.00
D	1126-2-33320001-0038-	AIDA GARCIA BURGOS	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0038-	PEDRO FLORES BETANCOURT	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0038-	BRUNO DE JESUS SANTAMARIA AGUIRRE	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
D	1126-2-33320001-0038-	NANCY URIOSTEGUE SANTANA	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0039	CREDITOS APANGO	\$6,570.24	\$0.00	\$0.00	\$0.00	\$6,570.24	\$0.00
D	1126-2-33320001-0039-	PAULA VALDEZ OLEA	\$1,800.80	\$0.00	\$0.00	\$0.00	\$1,800.80	\$0.00
D	1126-2-33320001-0039-	LIDIA RIVERA MERMEJO	\$1,856.02	\$0.00	\$0.00	\$0.00	\$1,856.02	\$0.00
D	1126-2-33320001-0039-	FELICITAS CELINO TECRUCEÑO	\$513.42	\$0.00	\$0.00	\$0.00	\$513.42	\$0.00
D	1126-2-33320001-0039-	HUBERTA ASTUDILLO SEVILLA	\$2,400.00	\$0.00	\$0.00	\$0.00	\$2,400.00	\$0.00
D	1126-2-33320001-0040	METLATONOC	\$3,200.00	\$0.00	\$0.00	\$0.00	\$3,200.00	\$0.00
D	1126-2-33320001-0040-	FRANCISCA VITERVO AGULAR	\$3,200.00	\$0.00	\$0.00	\$0.00	\$3,200.00	\$0.00
D	1126-2-33320001-0041	ZIRANDARO DE LOS CHAVEZ	\$17,500.00	\$0.00	\$0.00	\$0.00	\$17,500.00	\$0.00
D	1126-2-33320001-0041-	TERESITA DE JESUS LOPEZ MILLAN	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00
D	1126-2-33320001-0041-	MARIA LUISA PINEDA MALDONADO	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00
D	1126-2-33320001-0041-	MA. GUADALUPE PINEDA GARCIA	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00
D	1126-2-33320001-0041-	GLORIA RIVERA CARDENAS	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00
D	1126-2-33320001-0041-	FILADELFIA ROMERO CORTEZ	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00
D	1126-2-33320001-0041-	JHOANA PEÑALOZA ALMAZAN	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00
D	1126-2-33320001-0041-	LORENA MILLAN PINEDA	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00
D	1126-2-33320001-0042	LEONARDO BRAVO	\$7,140.70	\$0.00	\$0.00	\$0.00	\$7,140.70	\$0.00
D	1126-2-33320001-0042-	ISIDRA RODRIGUEZ CATALAN	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1126-2-33320001-0042-	CARMEN ROMERO VISOSO	\$129.24	\$0.00	\$0.00	\$0.00	\$129.24	\$0.00
D	1126-2-33320001-0042-	GUILLERMINA GARCIA RAMIREZ	\$6,743.25	\$0.00	\$0.00	\$0.00	\$6,743.25	\$0.00
D	1126-2-33320001-0042-	GUILLERMINA MOYAO TORRES	\$137.28	\$0.00	\$0.00	\$0.00	\$137.28	\$0.00



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

Balanza de Comprobación del 01/ene./2021 al 30/sep./2021

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

Usu: CP 2

Rep: rptBalanzaComprobacion

Fecha y 29/oct./2021

hora de Impresión 04:28 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1126-2-33320001-0042-	MIRIAM BALOY MOYAO	\$130.92	\$0.00	\$0.00	\$0.00	\$130.92	\$0.00
D	1126-2-33320001-0043	TLACOHISTLAHUACA	\$40,871.27	\$0.00	\$0.00	\$0.00	\$40,871.27	\$0.00
D	1126-2-33320001-0043-	MAGNOLIA WENDY ESTRADA AÑORVE	\$3,003.70	\$0.00	\$0.00	\$0.00	\$3,003.70	\$0.00
D	1126-2-33320001-0043-	JUAN CARLOS HERNANDEZ GUEDES	\$1,833.13	\$0.00	\$0.00	\$0.00	\$1,833.13	\$0.00
D	1126-2-33320001-0043-	MARÍA ELENA CARMONA VILLAVICENCIO	\$1,833.13	\$0.00	\$0.00	\$0.00	\$1,833.13	\$0.00
D	1126-2-33320001-0043-	EMMA ESTRADA VILLAVICENCIO	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00
D	1126-2-33320001-0043-	JULIÁN IGNACIO LÓPEZ	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0043-	MARÍA DEL CARMEN ESTRADA AGUILAR	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0043-	MARÍA DELIA ESTRADA VILLAVICENCIO	\$201.31	\$0.00	\$0.00	\$0.00	\$201.31	\$0.00
D	1126-2-33320001-0043-	SAULO ESTRADA AÑORVE	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00
D	1126-2-33320001-0044	RESTRUCTURAS ACAPULCO	\$10,863.00	\$0.00	\$0.00	\$0.00	\$10,863.00	\$0.00
D	1126-2-33320001-0044-	MARTHA MARLEN GOMEZ GARCIA	\$3,612.00	\$0.00	\$0.00	\$0.00	\$3,612.00	\$0.00
D	1126-2-33320001-0044-	ALICIA ARACELI HERNANDEZ GOMEZ	\$3,750.00	\$0.00	\$0.00	\$0.00	\$3,750.00	\$0.00
D	1126-2-33320001-0044-	BLANCA ELIA MORENO ROMERO	\$3,501.00	\$0.00	\$0.00	\$0.00	\$3,501.00	\$0.00
D	1126-2-33320001-0045	RESTRUCTURAS CHILAPA	\$853.00	\$0.00	\$0.00	\$0.00	\$853.00	\$0.00
D	1126-2-33320001-0045-	MARTIN PEREZ SANDOVAL	\$853.00	\$0.00	\$0.00	\$0.00	\$853.00	\$0.00
D	1126-2-33320001-0046	RESTRUCTURAS CHILPANCINGO	\$254,854.27	\$0.00	\$0.00	\$0.00	\$254,854.27	\$0.00
D	1126-2-33320001-0046-	DANIEL PERALTA HERNANDEZ	\$17,970.00	\$0.00	\$0.00	\$0.00	\$17,970.00	\$0.00
D	1126-2-33320001-0046-	ROSA MARIA ZUÑIGA GUTIERREZ	\$9,726.46	\$0.00	\$0.00	\$0.00	\$9,726.46	\$0.00
D	1126-2-33320001-0046-	LETICIA ADAME MARCELO	\$2,550.00	\$0.00	\$0.00	\$0.00	\$2,550.00	\$0.00
D	1126-2-33320001-0046-	CLAUDIA ORTIZ RAMIREZ	\$1,761.00	\$0.00	\$0.00	\$0.00	\$1,761.00	\$0.00
D	1126-2-33320001-0046-	ELVIA RUIZ RUIZ	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00
D	1126-2-33320001-0046-	IRMA ANGELICA HERNANDEZ HERNANDEZ	\$315.21	\$0.00	\$0.00	\$0.00	\$315.21	\$0.00
D	1126-2-33320001-0046-	ABDON ABEL HERNANDEZ OLVERA	\$219,531.60	\$0.00	\$0.00	\$0.00	\$219,531.60	\$0.00
D	1126-2-33320001-0047	RESTRUCTURAS GRAL. HELIODORO CASTILLO	\$23,745.24	\$0.00	\$0.00	\$0.00	\$23,745.24	\$0.00
D	1126-2-33320001-0047-	VERONICA MOTA CASTILLO	\$1,228.91	\$0.00	\$0.00	\$0.00	\$1,228.91	\$0.00
D	1126-2-33320001-0047-	ESPERANZA ESPINOZA GUZMAN	\$3,026.33	\$0.00	\$0.00	\$0.00	\$3,026.33	\$0.00
D	1126-2-33320001-0047-	ISAIAS LOPEZ GONZALEZ	\$7,700.00	\$0.00	\$0.00	\$0.00	\$7,700.00	\$0.00
D	1126-2-33320001-0047-	GUADALUPE MALDONADO MARINO	\$11,790.00	\$0.00	\$0.00	\$0.00	\$11,790.00	\$0.00
D	1126-2-33320001-0048	RESTRUCTURAS HUITZUCO DE LOS FIGUEROA	\$4,622.00	\$0.00	\$0.00	\$0.00	\$4,622.00	\$0.00
D	1126-2-33320001-0048-	CASILDA CALIXTO ALVAREZ	\$4,622.00	\$0.00	\$0.00	\$0.00	\$4,622.00	\$0.00
D	1126-2-33320001-0049	RESTRUCTURAS IGUALA DE LA INDEPENDENCIA	\$36,571.92	\$0.00	\$0.00	\$0.00	\$36,571.92	\$0.00
D	1126-2-33320001-0049-	MA. MAGDALENA GACIA PASTOR	\$2,625.48	\$0.00	\$0.00	\$0.00	\$2,625.48	\$0.00
D	1126-2-33320001-0049-	MA. GUADALUPE SANTANA RUEDA	\$3,177.35	\$0.00	\$0.00	\$0.00	\$3,177.35	\$0.00
D	1126-2-33320001-0049-	YOLANDA AGUIRRE PEREZ	\$1,336.46	\$0.00	\$0.00	\$0.00	\$1,336.46	\$0.00
D	1126-2-33320001-0049-	GERARDO SALGADO MARQUINA	\$13,042.43	\$0.00	\$0.00	\$0.00	\$13,042.43	\$0.00
D	1126-2-33320001-0049-	MA. DEL CARMEN TELLEZ RODRIGUEZ	\$3,336.87	\$0.00	\$0.00	\$0.00	\$3,336.87	\$0.00
D	1126-2-33320001-0049-	CECILIA RODRIGUEZ LAZARO	\$3,344.41	\$0.00	\$0.00	\$0.00	\$3,344.41	\$0.00
D	1126-2-33320001-0049-	ANDREA BARRERA REYES	\$9,708.92	\$0.00	\$0.00	\$0.00	\$9,708.92	\$0.00
D	1126-2-33320001-0050	RESTRUCTURAS PILCAYA	\$868.00	\$0.00	\$0.00	\$0.00	\$868.00	\$0.00
D	1126-2-33320001-0050-	TEODOLA MARTINEZ FUENTES	\$868.00	\$0.00	\$0.00	\$0.00	\$868.00	\$0.00
D	1126-2-33320001-0051	RESTRUCTURAS AJUCHITLAN DEL PROGRESO	\$1,820.00	\$0.00	\$0.00	\$0.00	\$1,820.00	\$0.00
D	1126-2-33320001-0051-	MA. GUADALUPE SANTANA RAMIREZ	\$1,820.00	\$0.00	\$0.00	\$0.00	\$1,820.00	\$0.00
D	1126-2-33320001-0052	RESTRUCTURAS CUTZAMALA DE PINZON	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00
D	1126-2-33320001-0052-	MARIA SANTOS DE PAZ SANCHEZ	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00
D	1126-2-33320001-0052-	ECOLASTICA DE PAZ GUTIERREZ	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00
D	1126-2-33320001-0052-	REYNA DE PAZ GUTIERREZ	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00
D	1126-2-33320001-0052-	MARTHA GUTIERREZ RODRIGUEZ	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00



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

Balanza de Comprobación del 01/ene./2021 al 30/sep./2021

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

Usr: CP 2

Rep: rptBalanzaComprobacion

Fecha y 29/oct./2021

hora de Impresión 04:28 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1126-2-33320001-0052-	MA. ABEL SANCHEZ ANSELMO	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00
D	1126-2-33320001-0053	RESTRUCTURAS PUNGARABATO	\$102,464.76	\$0.00	\$0.00	\$0.00	\$102,464.76	\$0.00
D	1126-2-33320001-0053-	ALEJANDRA HIGUERA GONZALEZ	\$1,959.34	\$0.00	\$0.00	\$0.00	\$1,959.34	\$0.00
D	1126-2-33320001-0053-	ALMA DELIA PEREZ JIMENEZ	\$8,216.00	\$0.00	\$0.00	\$0.00	\$8,216.00	\$0.00
D	1126-2-33320001-0053-	HONORIA JIMENEZ DAMIAN	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$0.00
D	1126-2-33320001-0053-	TIRSO ANDRES VELAZQUEZ	\$3,390.94	\$0.00	\$0.00	\$0.00	\$3,390.94	\$0.00
D	1126-2-33320001-0053-	IRMA VAZQUEZ PINEDA	\$1,652.41	\$0.00	\$0.00	\$0.00	\$1,652.41	\$0.00
D	1126-2-33320001-0053-	PEDRO DUQUE REAL	\$9,000.00	\$0.00	\$0.00	\$0.00	\$9,000.00	\$0.00
D	1126-2-33320001-0053-	SOCORRO PINEDA TOLEDO	\$14,000.00	\$0.00	\$0.00	\$0.00	\$14,000.00	\$0.00
D	1126-2-33320001-0053-	EDUARDO PEREZ GARCIA	\$3,614.00	\$0.00	\$0.00	\$0.00	\$3,614.00	\$0.00
D	1126-2-33320001-0053-	MARIA DOLORES RODRIGUEZ PEREZ	\$5,400.00	\$0.00	\$0.00	\$0.00	\$5,400.00	\$0.00
D	1126-2-33320001-0053-	ESTEFANIA PEREZ NUÑEZ	\$10,860.00	\$0.00	\$0.00	\$0.00	\$10,860.00	\$0.00
D	1126-2-33320001-0053-	BIANEY LORENZO DAMIAN	\$3,663.58	\$0.00	\$0.00	\$0.00	\$3,663.58	\$0.00
D	1126-2-33320001-0053-	MARIA GUADALUPE CARMEN MANUEL	\$4,725.00	\$0.00	\$0.00	\$0.00	\$4,725.00	\$0.00
D	1126-2-33320001-0053-	FELIPA LORENZO JIMENEZ	\$6,070.87	\$0.00	\$0.00	\$0.00	\$6,070.87	\$0.00
D	1126-2-33320001-0053-	MIGUEL VALLE PEREZ	\$8,822.08	\$0.00	\$0.00	\$0.00	\$8,822.08	\$0.00
D	1126-2-33320001-0053-	LUCIA CRUZ MARIANO	\$6,590.54	\$0.00	\$0.00	\$0.00	\$6,590.54	\$0.00
D	1126-2-33320001-0053-	ELIUT MATEO QUIÑONEZ	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00
D	1126-2-33320001-0054	RESTRUCTURAS TLAPEHUALA	\$11,369.33	\$0.00	\$0.00	\$0.00	\$11,369.33	\$0.00
D	1126-2-33320001-0054-	MA. EDITH AGUIRRE FLORES	\$4,344.00	\$0.00	\$0.00	\$0.00	\$4,344.00	\$0.00
D	1126-2-33320001-0054-	ERNESTINA NOVAS ROJAS	\$1,100.00	\$0.00	\$0.00	\$0.00	\$1,100.00	\$0.00
D	1126-2-33320001-0054-	CELSA NOVAS ROJAS	\$1,034.00	\$0.00	\$0.00	\$0.00	\$1,034.00	\$0.00
D	1126-2-33320001-0054-	PATRICIA VENTURA CRUZ	\$2,107.00	\$0.00	\$0.00	\$0.00	\$2,107.00	\$0.00
D	1126-2-33320001-0054-	CARMEN ZITA MONTES DE OCA	\$2,784.33	\$0.00	\$0.00	\$0.00	\$2,784.33	\$0.00
D	1126-2-33320001-0055	RESTRUCTURAS AZOYU	\$3,066.33	\$0.00	\$0.00	\$0.00	\$3,066.33	\$0.00
D	1126-2-33320001-0055-	YESENIA FLORES HERNANDEZ	\$3,066.33	\$0.00	\$0.00	\$0.00	\$3,066.33	\$0.00
D	1126-2-33320001-0056	RESTRUCTURAS ATOYAC DE ALVAREZ	\$14,181.00	\$0.00	\$0.00	\$0.00	\$14,181.00	\$0.00
D	1126-2-33320001-0056-	MARISOL BENITEZ AGULAR	\$8,781.00	\$0.00	\$0.00	\$0.00	\$8,781.00	\$0.00
D	1126-2-33320001-0056-	MACRINA GOMEZ ROJAS	\$5,400.00	\$0.00	\$0.00	\$0.00	\$5,400.00	\$0.00
D	1126-2-33320001-0057	RESTRUCTURAS BENITO JUAREZ	\$1,401.55	\$0.00	\$0.00	\$0.00	\$1,401.55	\$0.00
D	1126-2-33320001-0057-	TOMASA CASTAÑEDA CABRERA	\$361.55	\$0.00	\$0.00	\$0.00	\$361.55	\$0.00
D	1126-2-33320001-0057-	TOMASA GOMEZ NAVA	\$1,040.00	\$0.00	\$0.00	\$0.00	\$1,040.00	\$0.00
D	1126-2-33320001-0058	RESTRUCTURAS PETATLAN	\$80,607.93	\$0.00	\$0.00	\$0.00	\$80,607.93	\$0.00
D	1126-2-33320001-0058-	SARA MAGDALENA ALMENDRA MATEOS	\$1,263.88	\$0.00	\$0.00	\$0.00	\$1,263.88	\$0.00
D	1126-2-33320001-0058-	MA. DAYITA HERNANDEZ ALVAREZ	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00
D	1126-2-33320001-0058-	CELICA IZAZAGA MACIEL	\$982.50	\$0.00	\$0.00	\$0.00	\$982.50	\$0.00
D	1126-2-33320001-0058-	PATRICIA GALICIA TORRES	\$1,718.00	\$0.00	\$0.00	\$0.00	\$1,718.00	\$0.00
D	1126-2-33320001-0058-	EUSTOLIA RODRIGUEZ LOPEZ	\$5,595.00	\$0.00	\$0.00	\$0.00	\$5,595.00	\$0.00
D	1126-2-33320001-0058-	ALBA GALICIA TORRES	\$9,487.45	\$0.00	\$0.00	\$0.00	\$9,487.45	\$0.00
D	1126-2-33320001-0058-	HUGO EVALIBALDO VARGAS FRIAS	\$9,487.45	\$0.00	\$0.00	\$0.00	\$9,487.45	\$0.00
D	1126-2-33320001-0058-	YOLANDA SERRANO ECHEVERRIA	\$2,564.39	\$0.00	\$0.00	\$0.00	\$2,564.39	\$0.00
D	1126-2-33320001-0058-	AYDEE ABARCA CAMPOS	\$1,320.58	\$0.00	\$0.00	\$0.00	\$1,320.58	\$0.00
D	1126-2-33320001-0058-	MARTHA SANTIAGO ROJAS	\$1,122.32	\$0.00	\$0.00	\$0.00	\$1,122.32	\$0.00
D	1126-2-33320001-0058-	YULIANA CHAVEZ GARCIA	\$2,541.44	\$0.00	\$0.00	\$0.00	\$2,541.44	\$0.00
D	1126-2-33320001-0058-	CLARA SARABIA ROSAS	\$6,893.44	\$0.00	\$0.00	\$0.00	\$6,893.44	\$0.00
D	1126-2-33320001-0058-	LEONIDES LOPEZ LOPEZ	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0058-	SONIA BAUTISTA RAMIREZ	\$1,978.60	\$0.00	\$0.00	\$0.00	\$1,978.60	\$0.00
D	1126-2-33320001-0058-	AVACITA RESENDIZ PACHECO	\$3,576.00	\$0.00	\$0.00	\$0.00	\$3,576.00	\$0.00



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

Balanza de Comprobación del 01/ene./2021 al 30/sep./2021

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

Usu: CP 2

Rep: rptBalanzaComprobacion

Fecha y 29/oct./2021

hora de Impresión 04:28 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1126-2-33320001-0058-	MARICELA FELICIANO CASTILLO	\$5,101.44	\$0.00	\$0.00	\$0.00	\$5,101.44	\$0.00
D	1126-2-33320001-0058-	ALFONSO ESPINO LOPEZ	\$9,975.44	\$0.00	\$0.00	\$0.00	\$9,975.44	\$0.00
D	1126-2-33320001-0058-	MAYRA YAMEL ZUÑIGA GONZALEZ	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00
D	1126-2-33320001-0059-	RESTRUCTURAS TENIENTE JOSE AZUETA	\$430,395.53	\$0.00	\$0.00	\$0.00	\$430,395.53	\$0.00
D	1126-2-33320001-0059-	CECILIA JUAREZ MATEOS	\$2,641.69	\$0.00	\$0.00	\$0.00	\$2,641.69	\$0.00
D	1126-2-33320001-0059-	MA. ELENA JUAREZ GARCIA	\$11,973.50	\$0.00	\$0.00	\$0.00	\$11,973.50	\$0.00
D	1126-2-33320001-0059-	MA. LUISA MARTINEZ MAGDALENO	\$9,352.40	\$0.00	\$0.00	\$0.00	\$9,352.40	\$0.00
D	1126-2-33320001-0059-	MA. IZABEL NARANJO RAMIREZ	\$11,092.85	\$0.00	\$0.00	\$0.00	\$11,092.85	\$0.00
D	1126-2-33320001-0059-	BERENICE RESENDIZ RUIZ	\$5,381.08	\$0.00	\$0.00	\$0.00	\$5,381.08	\$0.00
D	1126-2-33320001-0059-	DULCE MARIA NUÑEZ DE LA CRUZ	\$11,100.00	\$0.00	\$0.00	\$0.00	\$11,100.00	\$0.00
D	1126-2-33320001-0059-	JAZMIN JANICE PALACIOS ALVAREZ	\$1,700.00	\$0.00	\$0.00	\$0.00	\$1,700.00	\$0.00
D	1126-2-33320001-0059-	MA. TRINIDAD PINEDA JUAREZ	\$1,910.00	\$0.00	\$0.00	\$0.00	\$1,910.00	\$0.00
D	1126-2-33320001-0059-	OMEGA ESPINOZA SANCHEZ	\$2,700.00	\$0.00	\$0.00	\$0.00	\$2,700.00	\$0.00
D	1126-2-33320001-0059-	ANTONIA RIVERA OREGON	\$3,685.00	\$0.00	\$0.00	\$0.00	\$3,685.00	\$0.00
D	1126-2-33320001-0059-	ELIA CARRANZA RODRIGUEZ	\$8,088.25	\$0.00	\$0.00	\$0.00	\$8,088.25	\$0.00
D	1126-2-33320001-0059-	OCTAVIO DIEGO PRECIADO	\$3,934.00	\$0.00	\$0.00	\$0.00	\$3,934.00	\$0.00
D	1126-2-33320001-0059-	ROSA FUNES ALVA	\$9,600.00	\$0.00	\$0.00	\$0.00	\$9,600.00	\$0.00
D	1126-2-33320001-0059-	MA. DEL CARMEN LOPEZ LOPEZ	\$2,080.00	\$0.00	\$0.00	\$0.00	\$2,080.00	\$0.00
D	1126-2-33320001-0059-	TERESA MARTINEZ SANTOS	\$2,909.82	\$0.00	\$0.00	\$0.00	\$2,909.82	\$0.00
D	1126-2-33320001-0059-	MARIA HERNANDEZ ORTEGA	\$1,667.00	\$0.00	\$0.00	\$0.00	\$1,667.00	\$0.00
D	1126-2-33320001-0059-	NAYELI BARRERA LUVIANO	\$1,485.00	\$0.00	\$0.00	\$0.00	\$1,485.00	\$0.00
D	1126-2-33320001-0059-	MARTIN BALTAZAR AGUIRRE	\$7,473.18	\$0.00	\$0.00	\$0.00	\$7,473.18	\$0.00
D	1126-2-33320001-0059-	VERONICA GALEANA DELGADO	\$3,887.17	\$0.00	\$0.00	\$0.00	\$3,887.17	\$0.00
D	1126-2-33320001-0059-	JUANA ABURTO CARBAJAL	\$525.47	\$0.00	\$0.00	\$0.00	\$525.47	\$0.00
D	1126-2-33320001-0059-	SELMI GOPAR SILVA	\$3,123.44	\$0.00	\$0.00	\$0.00	\$3,123.44	\$0.00
D	1126-2-33320001-0059-	DANIEL DE JESUS PEREZ	\$5,350.00	\$0.00	\$0.00	\$0.00	\$5,350.00	\$0.00
D	1126-2-33320001-0059-	ELOINA VIEYRA MERCADO	\$847.00	\$0.00	\$0.00	\$0.00	\$847.00	\$0.00
D	1126-2-33320001-0059-	LIZBETH PEREZ FLORES	\$6,950.00	\$0.00	\$0.00	\$0.00	\$6,950.00	\$0.00
D	1126-2-33320001-0059-	LORENA ORTEGA GALEANA	\$3,911.00	\$0.00	\$0.00	\$0.00	\$3,911.00	\$0.00
D	1126-2-33320001-0059-	HERMELINDA SANCHEZ LUNA	\$2,912.00	\$0.00	\$0.00	\$0.00	\$2,912.00	\$0.00
D	1126-2-33320001-0059-	BRISEIDA GARCIA MENDOZA	\$436.00	\$0.00	\$0.00	\$0.00	\$436.00	\$0.00
D	1126-2-33320001-0059-	CINTHIA LORENA REYES MORENO	\$6,440.00	\$0.00	\$0.00	\$0.00	\$6,440.00	\$0.00
D	1126-2-33320001-0059-	KAREN SINAI MARGARITO PINEDA	\$5,281.00	\$0.00	\$0.00	\$0.00	\$5,281.00	\$0.00
D	1126-2-33320001-0059-	MARIA LETICIA PEREZ PEREZ	\$5,186.00	\$0.00	\$0.00	\$0.00	\$5,186.00	\$0.00
D	1126-2-33320001-0059-	JUANA AMARO ZUÑIGA	\$2,535.00	\$0.00	\$0.00	\$0.00	\$2,535.00	\$0.00
D	1126-2-33320001-0059-	ANA MARIA NAVA CHAVEZ	\$5,531.82	\$0.00	\$0.00	\$0.00	\$5,531.82	\$0.00
D	1126-2-33320001-0059-	ANDRES MARROQUIN VALDOVINOS	\$4,154.53	\$0.00	\$0.00	\$0.00	\$4,154.53	\$0.00
D	1126-2-33320001-0059-	MA. ELDA MATÁ MERCADO	\$7,550.00	\$0.00	\$0.00	\$0.00	\$7,550.00	\$0.00
D	1126-2-33320001-0059-	ROSALBA RUIZ MALDONADO	\$5,502.00	\$0.00	\$0.00	\$0.00	\$5,502.00	\$0.00
D	1126-2-33320001-0059-	MARTHA ROSAS ARROYO	\$900.00	\$0.00	\$0.00	\$0.00	\$900.00	\$0.00
D	1126-2-33320001-0059-	FANNY LANDIN NUÑEZ	\$2,050.00	\$0.00	\$0.00	\$0.00	\$2,050.00	\$0.00
D	1126-2-33320001-0059-	LETICIA LOZANO MERCADO	\$8,162.40	\$0.00	\$0.00	\$0.00	\$8,162.40	\$0.00
D	1126-2-33320001-0059-	CELIA VARGAS RAUDA	\$1,350.00	\$0.00	\$0.00	\$0.00	\$1,350.00	\$0.00
D	1126-2-33320001-0059-	BEATRIZ PEREZ YAÑEZ	\$6,158.00	\$0.00	\$0.00	\$0.00	\$6,158.00	\$0.00
D	1126-2-33320001-0059-	LUISA VALDOVINOS MENDOZA	\$5,325.00	\$0.00	\$0.00	\$0.00	\$5,325.00	\$0.00
D	1126-2-33320001-0059-	CELENE PEREZ YAÑEZ	\$1,310.00	\$0.00	\$0.00	\$0.00	\$1,310.00	\$0.00
D	1126-2-33320001-0059-	MA. MARTINA RUMBO NAVARRETE	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$0.00
D	1126-2-33320001-0059-	LIZET BLANCO CARTAGNA	\$2,970.00	\$0.00	\$0.00	\$0.00	\$2,970.00	\$0.00



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

Balanza de Comprobación del 01/ene./2021 al 30/sep./2021

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

Usr: CP 2

Rep: rptBalanzaComprobacion

Fecha y 29/oct./2021

hora de Impresión 04:28 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1126-2-33320001-0059-	AGUSTIN LOBATO CASTRO	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00
D	1126-2-33320001-0059-	KARINA GONZALEZ NOGUEDA	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0059-	MARCELINO OLMEDO SILVA	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00
D	1126-2-33320001-0059-	ALICIA MOLINA CARDOZO	\$3,282.00	\$0.00	\$0.00	\$0.00	\$3,282.00	\$0.00
D	1126-2-33320001-0059-	NORMA LUZ VARGAS AYVAR	\$2,557.00	\$0.00	\$0.00	\$0.00	\$2,557.00	\$0.00
D	1126-2-33320001-0059-	ANGELINA ARRIAGA CRUZ	\$560.00	\$0.00	\$0.00	\$0.00	\$560.00	\$0.00
D	1126-2-33320001-0059-	MA. DEL SOCORRO OLASCOAGA LARA	\$1,350.00	\$0.00	\$0.00	\$0.00	\$1,350.00	\$0.00
D	1126-2-33320001-0059-	MARIA TERESA CASTRO PEREZ	\$7,220.00	\$0.00	\$0.00	\$0.00	\$7,220.00	\$0.00
D	1126-2-33320001-0059-	MARIA ISABEL DUARTE CORTES	\$14,529.00	\$0.00	\$0.00	\$0.00	\$14,529.00	\$0.00
D	1126-2-33320001-0059-	SARAHÍ GALLARDO MARTINEZ	\$3,060.00	\$0.00	\$0.00	\$0.00	\$3,060.00	\$0.00
D	1126-2-33320001-0059-	ROSA ANA ESPINO CORRALES	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0059-	MARIA ZOILA OLEA NAVA	\$1,080.00	\$0.00	\$0.00	\$0.00	\$1,080.00	\$0.00
D	1126-2-33320001-0059-	MARIA ISABEL MOLINA VELAZQUEZ	\$2,465.30	\$0.00	\$0.00	\$0.00	\$2,465.30	\$0.00
D	1126-2-33320001-0059-	HECTOR VALENCIA RAMOS	\$51,000.00	\$0.00	\$0.00	\$0.00	\$51,000.00	\$0.00
D	1126-2-33320001-0059-	RAMON PALACIOS ESPINO	\$2,158.25	\$0.00	\$0.00	\$0.00	\$2,158.25	\$0.00
D	1126-2-33320001-0059-	JOSE ANTONIO FIERRO MESINO	\$19,978.00	\$0.00	\$0.00	\$0.00	\$19,978.00	\$0.00
D	1126-2-33320001-0059-	ELOISA FIGUEROA LOPEZ	\$4,657.00	\$0.00	\$0.00	\$0.00	\$4,657.00	\$0.00
D	1126-2-33320001-0059-	LETICIA PINEDA GONZAGA	\$9,706.73	\$0.00	\$0.00	\$0.00	\$9,706.73	\$0.00
D	1126-2-33320001-0059-	ANEL REYES LOPEZ	\$37,090.96	\$0.00	\$0.00	\$0.00	\$37,090.96	\$0.00
D	1126-2-33320001-0059-	RAFAEL AYALA ALONSO	\$13,616.08	\$0.00	\$0.00	\$0.00	\$13,616.08	\$0.00
D	1126-2-33320001-0059-	NELLY GUTIERREZ NUÑEZ	\$8,714.92	\$0.00	\$0.00	\$0.00	\$8,714.92	\$0.00
D	1126-2-33320001-0059-	GONZALEZ LEYVA RITA	\$13,382.32	\$0.00	\$0.00	\$0.00	\$13,382.32	\$0.00
D	1126-2-33320001-0059-	CLAUDIO GONZALEZ SERRANO	\$3,866.37	\$0.00	\$0.00	\$0.00	\$3,866.37	\$0.00
D	1126-2-33320001-0060	RESTRUCTURAS TECPAN DE GALEANA	\$722.80	\$0.00	\$0.00	\$0.00	\$722.80	\$0.00
D	1126-2-33320001-0060-	SILVIA BAILON VARGAS	\$722.80	\$0.00	\$0.00	\$0.00	\$722.80	\$0.00
D	1126-2-33320001-0061	CUAUTEPEC	\$108,232.80	\$0.00	\$0.00	\$0.00	\$108,232.80	\$0.00
D	1126-2-33320001-0061-	ANA ARMENTA GUERRERO	\$2,013.36	\$0.00	\$0.00	\$0.00	\$2,013.36	\$0.00
D	1126-2-33320001-0061-	REYNA IBETH ARREDONDO CHINO	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0061-	GUADALUPE FIGUEROA VILLANUEVA	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00
D	1126-2-33320001-0061-	MARGARITA SALVADOR MOCTEZUMA	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00
D	1126-2-33320001-0061-	ROSA MARGARITA MEDINA OLGUÍN	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0061-	MARÍA DEL CARMEN JIJÓN VILLANUEVA	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0061-	ELIZABETH ARMENTA CLEMENTE	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00
D	1126-2-33320001-0061-	ADULFA CASTRO BARRIOS	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0061-	KARINA FIGUEROA RADILLA	\$3,020.67	\$0.00	\$0.00	\$0.00	\$3,020.67	\$0.00
D	1126-2-33320001-0061-	ROSA ELIA PÁNFILO MONTES	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00
D	1126-2-33320001-0061-	YOLANDA CHINO VALENCIO	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00
D	1126-2-33320001-0061-	DIOSCELINA HERNANDEZ BEATRIZ	\$4,003.33	\$0.00	\$0.00	\$0.00	\$4,003.33	\$0.00
D	1126-2-33320001-0061-	ESTEFANIA PEREZ PAVON	\$1,168.27	\$0.00	\$0.00	\$0.00	\$1,168.27	\$0.00
D	1126-2-33320001-0061-	CARMEN CARMONA GALLEGOS	\$6,003.77	\$0.00	\$0.00	\$0.00	\$6,003.77	\$0.00
D	1126-2-33320001-0061-	MARIA DE LOURDES LORETO CARMONA	\$2,003.77	\$0.00	\$0.00	\$0.00	\$2,003.77	\$0.00
D	1126-2-33320001-0061-	REGINA OROPEZA BELTRAN	\$3.77	\$0.00	\$0.00	\$0.00	\$3.77	\$0.00
D	1126-2-33320001-0061-	GUADALUPE DOROTEO OLAYO	\$3.77	\$0.00	\$0.00	\$0.00	\$3.77	\$0.00
D	1126-2-33320001-0061-	ANA MARIA AMADOR MARTINEZ	\$3.77	\$0.00	\$0.00	\$0.00	\$3.77	\$0.00
D	1126-2-33320001-0061-	ANA SILVIA TEODORO MORALES	\$3,000.01	\$0.00	\$0.00	\$0.00	\$3,000.01	\$0.00
D	1126-2-33320001-0061-	GISLETTE TATIANA TORRES ARREDONDO	\$3,226.93	\$0.00	\$0.00	\$0.00	\$3,226.93	\$0.00
D	1126-2-33320001-0061-	ROSA IRIS REMEDIOS JAVIER	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0061-	DIOMEDES CHONA GALLEGOS	\$4,003.77	\$0.00	\$0.00	\$0.00	\$4,003.77	\$0.00



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

Balanza de Comprobación del 01/ene./2021 al 30/sep./2021

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

Utr: CP 2

Rep: rptBalanzaComprobacion

Fecha y 29/oct./2021

hora de Impresión 04:28 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1126-2-33320001-0061-	PETRA CHONA ANGEL	\$3.77	\$0.00	\$0.00	\$0.00	\$3.77	\$0.00
D	1126-2-33320001-0061-	MA DE LA LUZ CARMONA HERNANDEZ	\$3.77	\$0.00	\$0.00	\$0.00	\$3.77	\$0.00
D	1126-2-33320001-0061-	PETRA JAVIER CHINO	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0061-	OSCAR ARMENTA ABARCA	\$1,004.48	\$0.00	\$0.00	\$0.00	\$1,004.48	\$0.00
D	1126-2-33320001-0061-	YASMIN QUIRINO CHINO	\$5.11	\$0.00	\$0.00	\$0.00	\$5.11	\$0.00
D	1126-2-33320001-0061-	NAZARIA CHINO VALENCIA	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00
D	1126-2-33320001-0061-	FLORIBERTA OROZCO VERONICA	\$3.77	\$0.00	\$0.00	\$0.00	\$3.77	\$0.00
D	1126-2-33320001-0061-	CELESTINO REMEDIOS JAVIER	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0061-	GISELA ARMENTA ABARCA	\$10,002.01	\$0.00	\$0.00	\$0.00	\$10,002.01	\$0.00
D	1126-2-33320001-0061-	FLORA MARTINEZ METODIO	\$998.64	\$0.00	\$0.00	\$0.00	\$998.64	\$0.00
D	1126-2-33320001-0061-	AIDA RAFAELA PACHECO	\$2,003.77	\$0.00	\$0.00	\$0.00	\$2,003.77	\$0.00
D	1126-2-33320001-0061-	FILIBERTA EVANGELISTA CHONA	\$3.77	\$0.00	\$0.00	\$0.00	\$3.77	\$0.00
D	1126-2-33320001-0061-	AGUSTINA CASARRUBIAS LAUREANO	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00
D	1126-2-33320001-0061-	LEOBARDO BARTOLA MONTES	\$3,019.83	\$0.00	\$0.00	\$0.00	\$3,019.83	\$0.00
D	1126-2-33320001-0061-	SABINA GUERRERO ABARCA	\$482.79	\$0.00	\$0.00	\$0.00	\$482.79	\$0.00
D	1126-2-33320001-0061-	LIZETH NAVA CHULA	\$1,018.73	\$0.00	\$0.00	\$0.00	\$1,018.73	\$0.00
D	1126-2-33320001-0061-	SILVIA DOROTEO CHULA	\$2,227.17	\$0.00	\$0.00	\$0.00	\$2,227.17	\$0.00
D	1126-2-33320001-0062	FLORENCIO VILLARREAL	\$106,103.41	\$0.00	\$0.00	\$0.00	\$106,103.41	\$0.00
D	1126-2-33320001-0062-	YOLANDA BERNAL CARMONA	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00
D	1126-2-33320001-0062-	IRENE REYES GARCIA	\$3,270.99	\$0.00	\$0.00	\$0.00	\$3,270.99	\$0.00
D	1126-2-33320001-0062-	MARIA JUSTO LAGARA	\$4,387.67	\$0.00	\$0.00	\$0.00	\$4,387.67	\$0.00
D	1126-2-33320001-0062-	YOLANDA SAAVEDRA HILARIO	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0062-	GENOVEVA CASIANO GALLARDO	\$3,010.69	\$0.00	\$0.00	\$0.00	\$3,010.69	\$0.00
D	1126-2-33320001-0062-	BALBINA CALIXTO AGAPITO	\$3,010.69	\$0.00	\$0.00	\$0.00	\$3,010.69	\$0.00
D	1126-2-33320001-0062-	MARIA ANABEL MOLINA TORNEZ	\$3,022.00	\$0.00	\$0.00	\$0.00	\$3,022.00	\$0.00
D	1126-2-33320001-0062-	ELIZABETH XITLALI URIBE RUMBO	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0062-	YOLANDA LORENZO PACHECO	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0062-	EDITH VENTURA OLAYO	\$4,070.67	\$0.00	\$0.00	\$0.00	\$4,070.67	\$0.00
D	1126-2-33320001-0062-	ROSA PÉREZ GALLARDO	\$3,004.70	\$0.00	\$0.00	\$0.00	\$3,004.70	\$0.00
D	1126-2-33320001-0062-	ARTEMISA SALADO LORENZO	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00
D	1126-2-33320001-0062-	ANGEL IDALIA RAFAELA CARMONA	\$1,999.00	\$0.00	\$0.00	\$0.00	\$1,999.00	\$0.00
D	1126-2-33320001-0062-	MA MONCERRATO PEREZ BIBIANO	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0062-	MARIA ANGELICA HERNANDEZ LORENZO	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0062-	YANET ORQUIDEA MOCTEZUMA TREJO	\$16,854.00	\$0.00	\$0.00	\$0.00	\$16,854.00	\$0.00
D	1126-2-33320001-0062-	MARIANA SANDOVAL RAFAELA	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0062-	AZALIA ZUÑIGA ACEVEDO	\$22,473.00	\$0.00	\$0.00	\$0.00	\$22,473.00	\$0.00
D	1126-2-33320001-0062-	GUILLERMINA ALARCON VELEZ	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0064	SAN FRANCISCO OZOMATLAN HUITZUCO	\$47,206.39	\$0.00	\$0.00	\$0.00	\$47,206.39	\$0.00
D	1126-2-33320001-0064-	ANTONIO ANGELES VENANCIO	\$6,518.77	\$0.00	\$0.00	\$0.00	\$6,518.77	\$0.00
D	1126-2-33320001-0064-	MERCEDES CATALAN BALTAZAR	\$4,922.70	\$0.00	\$0.00	\$0.00	\$4,922.70	\$0.00
D	1126-2-33320001-0064-	CRECENCIA DIAZ DE LA LUZ	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$0.00
D	1126-2-33320001-0064-	MARIA MARCELINA BALTAZAR BACILIO	\$4,921.64	\$0.00	\$0.00	\$0.00	\$4,921.64	\$0.00
D	1126-2-33320001-0064-	ISABEL DIAZ DE LA LUZ	\$4,921.64	\$0.00	\$0.00	\$0.00	\$4,921.64	\$0.00
D	1126-2-33320001-0064-	ABELINO DIEGO BENITEZ	\$4,921.64	\$0.00	\$0.00	\$0.00	\$4,921.64	\$0.00
D	1126-2-33320001-0064-	FELIPE NERI TORRES	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$0.00
D	1126-2-33320001-0064-	HERMILO CELESTINO DIAZ	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$0.00
D	1126-2-33320001-0065	ATZACUALOYA, CHILAPA	\$17,254.65	\$0.00	\$0.00	\$0.00	\$17,254.65	\$0.00
D	1126-2-33320001-0065-	CONSTANTINA ORTIZ SASTRE	\$4,198.80	\$0.00	\$0.00	\$0.00	\$4,198.80	\$0.00



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

Balanza de Comprobación del 01/ene./2021 al 30/sep./2021

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

Usu: CP 2

Rep: rptBalanzaComprobacion

Fecha y 29/oct./2021

hora de Impresión 04:28 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1126-2-33320001-0065-	REYNALDA JUAREZ VENEGAS	\$2,610.62	\$0.00	\$0.00	\$0.00	\$2,610.62	\$0.00
D	1126-2-33320001-0065-	MARIA ANTONIA GUTIERREZ ALONZO	\$661.76	\$0.00	\$0.00	\$0.00	\$661.76	\$0.00
D	1126-2-33320001-0065-	DOMINGA IZOTECO DE CHINA	\$4,202.00	\$0.00	\$0.00	\$0.00	\$4,202.00	\$0.00
D	1126-2-33320001-0065-	CIRILA HERNANDEZ TECONGO	\$726.25	\$0.00	\$0.00	\$0.00	\$726.25	\$0.00
D	1126-2-33320001-0065-	ANTONIA MAESTRO IZOTE	\$1,852.79	\$0.00	\$0.00	\$0.00	\$1,852.79	\$0.00
D	1126-2-33320001-0065-	CIPRIANA HERNANDEZ TECONGO	\$3,002.43	\$0.00	\$0.00	\$0.00	\$3,002.43	\$0.00
D	1126-2-33320001-0067	RESTRUCTURAS SAN LUIS ACATLAN	\$18,534.69	\$0.00	\$0.00	\$0.00	\$18,534.69	\$0.00
D	1126-2-33320001-0067-	GABRIEL FAUSTINO VELASCO LOPEZ	\$18,534.69	\$0.00	\$0.00	\$0.00	\$18,534.69	\$0.00
D	1126-2-33320001-0069	BUENA VISTA DE CUELLAR	\$12,491.68	\$0.00	\$0.00	\$0.00	\$12,491.68	\$0.00
D	1126-2-33320001-0069-	JAVIER URIBE VALLADARES	\$12,491.68	\$0.00	\$0.00	\$0.00	\$12,491.68	\$0.00
D	1126-2-33320001-0070	AHUACOTZINGO	\$9,581.00	\$0.00	\$0.00	\$0.00	\$9,581.00	\$0.00
D	1126-2-33320001-0070-	MARILU MELCHOR GATICA	\$9,581.00	\$0.00	\$0.00	\$0.00	\$9,581.00	\$0.00
D	1126-2-33320001-0071	AYUTLA DE LOS LIBRE	\$77,294.28	\$0.00	\$0.00	\$0.00	\$77,294.28	\$0.00
D	1126-2-33320001-0071-	SABINA RODRIGUEZ ONOFRE	\$4,802.40	\$0.00	\$0.00	\$0.00	\$4,802.40	\$0.00
D	1126-2-33320001-0071-	JUANA GARCIA MORALES	\$10.46	\$0.00	\$0.00	\$0.00	\$10.46	\$0.00
D	1126-2-33320001-0071-	DELIA MORALES JIJON	\$9.44	\$0.00	\$0.00	\$0.00	\$9.44	\$0.00
D	1126-2-33320001-0071-	FELIPE DE JESUS SOTOP ACHECO	\$5,617.98	\$0.00	\$0.00	\$0.00	\$5,617.98	\$0.00
D	1126-2-33320001-0071-	OFELIA VILLANUEVA GARCIA	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0071-	LORENZA GATICA GARIBAY	\$5,618.00	\$0.00	\$0.00	\$0.00	\$5,618.00	\$0.00
D	1126-2-33320001-0071-	VIRGINIA CANTU OROPEZA	\$11,236.00	\$0.00	\$0.00	\$0.00	\$11,236.00	\$0.00
D	1126-2-33320001-0071-	FLORENCIA CRUZ ANALCO	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0071-	MINERVA NAVA GUTIERREZ	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0071-	ELDA CHAVEZ PRESTEGUI	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0071-	ELDA ESPINOZA CHAVEZ	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0071-	JESUS JULIO RAMIREZ	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0071-	MA DEL CARMEN LEYVA GARCIA	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0071-	ROMELIA RAMIREZ BELLO	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0071-	MARICELA RAMIREZ CHAVEZ	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0071-	CORINA SANCHEZ SANCHEZ	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0072	COPALA	\$31,240.00	\$0.00	\$0.00	\$0.00	\$31,240.00	\$0.00
D	1126-2-33320001-0072-	CONCEPCION CAMACHO SUASTEGUI	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
D	1126-2-33320001-0072-	TANIA ESTEBAN GENCHI	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
D	1126-2-33320001-0072-	NOHELIA NIÑO VALENTE	\$11,240.00	\$0.00	\$0.00	\$0.00	\$11,240.00	\$0.00
D	1126-2-33320001-0073	COYUCA DE BENITEZ	\$79,164.75	\$0.00	\$0.00	\$0.00	\$79,164.75	\$0.00
D	1126-2-33320001-0073-	EDELMIRA NIEVES CASTREJON	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0073-	MIRIAM RIOS VARGAS	\$2,990.27	\$0.00	\$0.00	\$0.00	\$2,990.27	\$0.00
D	1126-2-33320001-0073-	DORELY ARCILLELY BOBADILLA MURGA	\$4,000.67	\$0.00	\$0.00	\$0.00	\$4,000.67	\$0.00
D	1126-2-33320001-0073-	NATIVIDAD BENAVIDEZ RAMIREZ	\$4,000.67	\$0.00	\$0.00	\$0.00	\$4,000.67	\$0.00
D	1126-2-33320001-0073-	LUANDA RIOS MENDOZA	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0073-	FELICITAS VAZQUEZ FELIX	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0073-	JUAN RESENDIZ GOMEZ	\$5,620.00	\$0.00	\$0.00	\$0.00	\$5,620.00	\$0.00
D	1126-2-33320001-0073-	PETRA PEREZ ORTIZ	\$5,620.00	\$0.00	\$0.00	\$0.00	\$5,620.00	\$0.00
D	1126-2-33320001-0073-	ZULLY EZBEYDI JIJON RAMIREZ	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0073-	MAURILIO DELGADO MARTINEZ	\$22,473.00	\$0.00	\$0.00	\$0.00	\$22,473.00	\$0.00
D	1126-2-33320001-0073-	PATRICIA MARIN BENITEZ	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00
D	1126-2-33320001-0073-	MA. ELIZABETH GALEANA PINZON	\$1,265.40	\$0.00	\$0.00	\$0.00	\$1,265.40	\$0.00
D	1126-2-33320001-0073-	ALBA AVILA DE LOS SANTOS	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00
D	1126-2-33320001-0073-	MARINA ESTELA PARRAL BALANZAR	\$1,194.74	\$0.00	\$0.00	\$0.00	\$1,194.74	\$0.00



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

Balanza de Comprobación del 01/ene./2021 al 30/sep./2021

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

Usu: CP 2

Rep: rptBalanzaComprobacion

Fecha y 29/oct./2021

hora de Impresión 04:28 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1126-2-33320001-0073-	GLORIA NAVARRETE BENITEZ	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00
D	1126-2-33320001-0073-	MA MARGARITA BATAZ HERNANDEZ	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00
D	1126-2-33320001-0074	JUAN R. ESCUDERO	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00
D	1126-2-33320001-0074-	LUCINO GATICA MIRANDA	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00
D	1126-2-33320001-0075	TEOLOAPAN	\$44,242.67	\$0.00	\$0.00	\$0.00	\$44,242.67	\$0.00
D	1126-2-33320001-0075-	MA DE JESUS MARTINEZ COTERO	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0075-	NAYELI GUADALUPE SALGADO MARTINEZ	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0075-	RAUL MARTINEZ SANCHEZ	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0075-	CRISTIAN JESUS ESPINOZA ESQUIVEL	\$3,002.67	\$0.00	\$0.00	\$0.00	\$3,002.67	\$0.00
D	1126-2-33320001-0075-	ANGEL BUSTAMANTE BLAS	\$11,240.00	\$0.00	\$0.00	\$0.00	\$11,240.00	\$0.00
D	1126-2-33320001-0075-	DIANA LETICIA REBOLLAR HERNANDEZ	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0075-	LETICIA HERNANDEZ GUTIERREZ	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
D	1126-2-33320001-0076	TECOANAPA	\$32,473.00	\$0.00	\$0.00	\$0.00	\$32,473.00	\$0.00
D	1126-2-33320001-0076-	MIRELLA CHAVEZ CASTRO	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0076-	VIRGINIA VICTORIANO RAMIREZ	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0076-	MA DEL CARMEN IRINEO LOPEZ	\$22,473.00	\$0.00	\$0.00	\$0.00	\$22,473.00	\$0.00
D	1126-2-33320001-0077	SAN MARCOS	\$42,241.30	\$0.00	\$0.00	\$0.00	\$42,241.30	\$0.00
D	1126-2-33320001-0077-	ISABEL VERONICA DETOR HERNANDEZ	\$19,767.30	\$0.00	\$0.00	\$0.00	\$19,767.30	\$0.00
D	1126-2-33320001-0077-	VICTORIA JUAREZ TENORIO	\$5,620.00	\$0.00	\$0.00	\$0.00	\$5,620.00	\$0.00
D	1126-2-33320001-0077-	MARIA DIOEMA GARCIA DIAZ	\$16,854.00	\$0.00	\$0.00	\$0.00	\$16,854.00	\$0.00
D	1126-2-33320001-0078	JOSE JOAQUIN HERRERA	\$2,144.18	\$0.00	\$0.00	\$0.00	\$2,144.18	\$0.00
D	1126-2-33320001-0078-	RUTILIA BARTOLO BOLAÑOS	\$1,072.09	\$0.00	\$0.00	\$0.00	\$1,072.09	\$0.00
D	1126-2-33320001-0078-	JAIME JORGE GARCIA	\$1,072.09	\$0.00	\$0.00	\$0.00	\$1,072.09	\$0.00
D	1126-2-33320001-0079	JUCHITAN	\$39,327.00	\$0.00	\$0.00	\$0.00	\$39,327.00	\$0.00
D	1126-2-33320001-0079-	PORFIRIA QUINTERO MENDOZA	\$22,473.00	\$0.00	\$0.00	\$0.00	\$22,473.00	\$0.00
D	1126-2-33320001-0079-	VALERIA QUIÑONES GONZALEZ	\$16,854.00	\$0.00	\$0.00	\$0.00	\$16,854.00	\$0.00
D	1126-2-33320001-0080	TETIPAC	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0080-	PEDRO BAHENA ALVITER	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0081	LAS VIGAS	\$27,086.79	\$0.00	\$0.00	\$0.00	\$27,086.79	\$0.00
D	1126-2-33320001-0081-	ALBERTA JUSTO OJEDA	\$5.24	\$0.00	\$0.00	\$0.00	\$5.24	\$0.00
D	1126-2-33320001-0081-	LEONILA GARCIA ISIDOR	\$5.24	\$0.00	\$0.00	\$0.00	\$5.24	\$0.00
D	1126-2-33320001-0081-	JUANA CRUZALTA HERMENEGILDO	\$1,005.24	\$0.00	\$0.00	\$0.00	\$1,005.24	\$0.00
D	1126-2-33320001-0081-	ADOLFINA CUEVAS GUTIERREZ	\$5.24	\$0.00	\$0.00	\$0.00	\$5.24	\$0.00
D	1126-2-33320001-0081-	PAULINA RAMIREZ JUSTO	\$5.24	\$0.00	\$0.00	\$0.00	\$5.24	\$0.00
D	1126-2-33320001-0081-	MARTHA RAMIREZ JUSTO	\$5.24	\$0.00	\$0.00	\$0.00	\$5.24	\$0.00
D	1126-2-33320001-0081-	MARCELA ESCALANTE RAMIREZ	\$6,005.24	\$0.00	\$0.00	\$0.00	\$6,005.24	\$0.00
D	1126-2-33320001-0081-	TERESA DE JESUS ROMERO IGNACIO	\$23.91	\$0.00	\$0.00	\$0.00	\$23.91	\$0.00
D	1126-2-33320001-0081-	GUILLERMINA ROMERO IGNACIO	\$10,005.24	\$0.00	\$0.00	\$0.00	\$10,005.24	\$0.00
D	1126-2-33320001-0081-	MARGARITA AGUIRRE ALMAZAN	\$2,005.24	\$0.00	\$0.00	\$0.00	\$2,005.24	\$0.00
D	1126-2-33320001-0081-	VICTORIA BEDOLLA VALENTE	\$8,005.24	\$0.00	\$0.00	\$0.00	\$8,005.24	\$0.00
D	1126-2-33320001-0081-	VANESSA LAREDO VENTURA	\$5.24	\$0.00	\$0.00	\$0.00	\$5.24	\$0.00
D	1126-2-33320001-0081-	FLORINA FLORES ROQUE	\$5.24	\$0.00	\$0.00	\$0.00	\$5.24	\$0.00
D	1126-2-33320001-0082	CUAJINICUILAPA	\$6,740.00	\$0.00	\$0.00	\$0.00	\$6,740.00	\$0.00
D	1126-2-33320001-0082-	DOROTEA TAPIA VAZQUEZ	\$3,370.00	\$0.00	\$0.00	\$0.00	\$3,370.00	\$0.00
D	1126-2-33320001-0082-	JUANA NAVA CASIANO	\$3,370.00	\$0.00	\$0.00	\$0.00	\$3,370.00	\$0.00
D	1126-2-33320001-0083	HUIZILTEPEC	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00
D	1126-2-33320001-0083-	CARMELA GARCIA GARCIA	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00
D	1126-2-33320001-0084	CHICHIHUALCO	\$37,979.71	\$0.00	\$0.00	\$0.00	\$37,979.71	\$0.00



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

Balanza de Comprobación del 01/ene./2021 al 30/sep./2021

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

Utr: CP 2

Rep: rptBalanzaComprobacion

Fecha y 29/oct./2021

hora de Impresión 04:28 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1126-2-33320001-0084-	ELIZABETH ADAME CASTRO	\$4,999.67	\$0.00	\$0.00	\$0.00	\$4,999.67	\$0.00
D	1126-2-33320001-0084-	YULIANA ALARCON SANTIAGO	\$6,000.34	\$0.00	\$0.00	\$0.00	\$6,000.34	\$0.00
D	1126-2-33320001-0084-	NATIVIDAD MILLAN ADAME	\$1,003.00	\$0.00	\$0.00	\$0.00	\$1,003.00	\$0.00
D	1126-2-33320001-0084-	FERMINA MADORA ORDUÑO	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00
D	1126-2-33320001-0084-	PERLA ESMERALDA DE LA CRUZ ADAME	-\$0.33	\$0.00	\$0.00	\$0.00	-\$0.33	\$0.00
D	1126-2-33320001-0084-	ANDRES REZA RAMIREZ	\$1,999.67	\$0.00	\$0.00	\$0.00	\$1,999.67	\$0.00
D	1126-2-33320001-0084-	ROBERTO ENCARNACION GARCIA	\$5,999.67	\$0.00	\$0.00	\$0.00	\$5,999.67	\$0.00
D	1126-2-33320001-0084-	KAREN JANETH ALARCON SANTIAGO	\$979.01	\$0.00	\$0.00	\$0.00	\$979.01	\$0.00
D	1126-2-33320001-0084-	KAREN LIZET GOMEZ SANCHEZ	\$999.67	\$0.00	\$0.00	\$0.00	\$999.67	\$0.00
D	1126-2-33320001-0084-	ARACELI MILLAN SANCHEZ	\$6,999.67	\$0.00	\$0.00	\$0.00	\$6,999.67	\$0.00
D	1126-2-33320001-0084-	ITZEL ROMERO LARUMBE	\$999.67	\$0.00	\$0.00	\$0.00	\$999.67	\$0.00
D	1126-2-33320001-0084-	PRISILA MARGARITA MENDEZ SALVADOR	\$1,999.67	\$0.00	\$0.00	\$0.00	\$1,999.67	\$0.00
D	1126-2-33320001-0084-	CAREN LIZET GOMEZ SANCHEZ	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0085	ACATEPEC	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0085-	MARCELINO REMIGIO MIGUEL	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1126-2-33320001-0086	CREDITOS ESPECIALES POR CONTIGENCIA	\$1,175,412.95	\$0.00	\$4,226.36	\$829,156.58	\$350,482.73	\$0.00
D	1126-2-33320001-0086-	BERTILIUD PALACIOS SEBASTIAN	\$33,284.43	\$0.00	\$0.00	\$33,284.43	\$0.00	\$0.00
D	1126-2-33320001-0086-	REBECA URIOSTEGUI MORALES	\$33,332.44	\$0.00	\$0.00	\$33,332.44	\$0.00	\$0.00
D	1126-2-33320001-0086-	GABRIELA DALET SALGADO URIOSTEGUI	\$33,331.22	\$0.00	\$0.00	\$33,331.22	\$0.00	\$0.00
D	1126-2-33320001-0086-	NANCY GUADALUPE RAMIREZ ROMAN	\$59,998.67	\$0.00	\$0.00	\$13,333.34	\$46,665.33	\$0.00
D	1126-2-33320001-0086-	RAUL ELEONAY GAONA HERNANDEZ	\$33,332.00	\$0.00	\$0.00	\$33,332.00	\$0.00	\$0.00
D	1126-2-33320001-0086-	NORMA MARCHAN MORENO	\$33,332.55	\$0.00	\$0.00	\$33,332.55	\$0.00	\$0.00
D	1126-2-33320001-0086-	JOEL ROMAN JIMENEZ	\$20,829.60	\$0.00	\$0.00	\$20,829.60	\$0.00	\$0.00
D	1126-2-33320001-0086-	MA. FELIX ESTRADA FIGUEROA	\$20,832.10	\$0.00	\$0.00	\$20,832.10	\$0.00	\$0.00
D	1126-2-33320001-0086-	REYNA MELENDEZ ESCOBAR	\$20,809.60	\$0.00	\$0.00	\$20,809.60	\$0.00	\$0.00
D	1126-2-33320001-0086-	MA. NATIVIDAD REYES CASTREJON	\$20,831.66	\$0.00	\$0.00	\$20,831.66	\$0.00	\$0.00
D	1126-2-33320001-0086-	MARIA DE LA LUZ FLORES GUZMAN	\$20,830.16	\$0.00	\$0.00	\$20,830.16	\$0.00	\$0.00
D	1126-2-33320001-0086-	KATHIA AIMEE SALGADO MUÑOZ	\$20,810.60	\$0.00	\$0.00	\$20,810.60	\$0.00	\$0.00
D	1126-2-33320001-0086-	SUSANA FLORES GUZMAN	\$20,830.16	\$0.00	\$0.00	\$20,830.16	\$0.00	\$0.00
D	1126-2-33320001-0086-	ANA BELEN ESTRADA FIGUEROA	\$20,831.10	\$0.00	\$0.00	\$20,831.10	\$0.00	\$0.00
D	1126-2-33320001-0086-	ISABEL JUAREZ INES	\$20,832.43	\$0.00	\$0.00	\$20,832.43	\$0.00	\$0.00
D	1126-2-33320001-0086-	CANDELARIA OCAMPO BENITEZ	\$20,197.60	\$0.00	\$0.00	\$20,197.60	\$0.00	\$0.00
D	1126-2-33320001-0086-	ANABEL MELO ADAN	\$20,829.60	\$0.00	\$0.00	\$20,829.60	\$0.00	\$0.00
D	1126-2-33320001-0086-	YEIMY TERAN MIRANDA	\$20,829.60	\$0.00	\$0.00	\$20,829.60	\$0.00	\$0.00
D	1126-2-33320001-0086-	ALEJANDRA MELO ADAN	\$20,829.60	\$0.00	\$0.00	\$20,829.60	\$0.00	\$0.00
D	1126-2-33320001-0086-	ELVA MARTINEZ LOPEZ	\$20,832.35	\$0.00	\$0.00	\$20,832.35	\$0.00	\$0.00
D	1126-2-33320001-0086-	ROMUALDO ROMAN PALACIOS	\$20,832.35	\$0.00	\$0.00	\$20,832.35	\$0.00	\$0.00
D	1126-2-33320001-0086-	ESTELA PALACIOS SEBASTIAN	\$20,833.15	\$0.00	\$0.00	\$20,833.15	\$0.00	\$0.00
D	1126-2-33320001-0086-	MODESTA BARRERA FERNANDEZ	\$20,827.27	\$0.00	\$0.00	\$20,827.27	\$0.00	\$0.00
D	1126-2-33320001-0086-	ALEJANDRO ORTIZ ARANDA	\$16,585.26	\$0.00	\$4,226.36	\$20,811.62	\$0.00	\$0.00
D	1126-2-33320001-0086-	ALBERTO RUIZ SANTANA	\$20,833.27	\$0.00	\$0.00	\$20,833.27	\$0.00	\$0.00
D	1126-2-33320001-0086-	SANDRA LUZ CRUZ CHAVEZ	\$24,655.05	\$0.00	\$0.00	\$20,837.85	\$3,817.20	\$0.00
D	1126-2-33320001-0086-	OLGA HERRERA CHAVEZ	\$20,832.82	\$0.00	\$0.00	\$20,832.82	\$0.00	\$0.00
D	1126-2-33320001-0086-	EDUARDO FLORES TABOADA	\$24,976.89	\$0.00	\$0.00	\$24,976.89	\$0.00	\$0.00
D	1126-2-33320001-0086-	EDUARDO FLORES SANCHEZ	\$20,820.22	\$0.00	\$0.00	\$20,820.02	\$0.20	\$0.00
D	1126-2-33320001-0086-	JOSUE SANCHEZ JUAREZ	\$20,832.27	\$0.00	\$0.00	\$20,832.27	\$0.00	\$0.00
D	1126-2-33320001-0086-	IRENE BETANCOURT DELGADO	\$20,832.27	\$0.00	\$0.00	\$20,832.27	\$0.00	\$0.00
D	1126-2-33320001-0086-	KARLA SAYONARA NUÑEZ GONZALEZ	\$20,829.60	\$0.00	\$0.00	\$20,829.60	\$0.00	\$0.00



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

Balanza de Comprobación del 01/ene./2021 al 30/sep./2021

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

Utr: CP 2

Rep: rptBalanzaComprobacion

Fecha y 29/oct./2021

hora de Impresión 04:28 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1126-2-33320001-0086-	ADELIA ASTUDILLO ZAVALA	\$20,829.32	\$0.00	\$0.00	\$20,829.32	\$0.00	\$0.00
D	1126-2-33320001-0086-	ERIKA ESMERALDA ROMAN PALACIOS	\$20,832.99	\$0.00	\$0.00	\$20,832.99	\$0.00	\$0.00
D	1126-2-33320001-0086-	JORGE LOPEZ PAREDES	\$20,832.10	\$0.00	\$0.00	\$20,832.10	\$0.00	\$0.00
D	1126-2-33320001-0086-	JAZZIEL YAIR FLORES SALGADO	\$20,831.05	\$0.00	\$0.00	\$20,831.05	\$0.00	\$0.00
D	1126-2-33320001-0086-	MA. VICTORIA ADAN AVELLANEDA	\$20,829.60	\$0.00	\$0.00	\$20,829.60	\$0.00	\$0.00
D	1126-2-33320001-0086-	BRENDA DENISSE GUADARRAMA RIOS	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00
D	1126-2-33320001-0086-	DANIEL GUADARRAMA RIOS	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00
D	1126-2-33320001-0086-	DELCY GUADARRAMA RIOS	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00
D	1126-2-33320001-0086-	LAURA YANET SALGADO OCAMPO	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00
D	1126-2-33320001-0086-	MIGUEL ANGEL VAZQUEZ DELGADO	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00
D	1126-2-33320001-0086-	MOISES ALEJANDRO MARTINEZ OCAMPO	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00
D	1130	DERECHOS A RECIBIR BIENES O SERVICIOS	\$1,183.20	\$0.00	\$0.00	\$0.00	\$1,183.20	\$0.00
D	1131	ANTICIPO A PROVEEDORES POR ADQUISICIÓN DE BIENES Y PRESTACIÓN DE SERVICIOS A CORTO PLAZO	\$1,183.20	\$0.00	\$0.00	\$0.00	\$1,183.20	\$0.00
D	1131-033320001	ANTICIPO A PROVEEDORES DE BIENES Y SERVICIOS A CORTO PLAZO	\$1,183.20	\$0.00	\$0.00	\$0.00	\$1,183.20	\$0.00
D	1131-033320001-0001	ANTICIPO A PROVEEDORES	\$1,183.20	\$0.00	\$0.00	\$0.00	\$1,183.20	\$0.00
D	1150	ALMACENES	\$55,465.03	\$0.00	\$0.00	\$0.00	\$55,465.03	\$0.00
D	1151	ALMACÉN DE MATERIALES Y SUMINISTROS DE CONSUMO	\$55,465.03	\$0.00	\$0.00	\$0.00	\$55,465.03	\$0.00
D	1151-1	Materiales de Administración, Emisión de Documentos y Artículos Oficiales	\$55,465.03	\$0.00	\$0.00	\$0.00	\$55,465.03	\$0.00
D	1151-1-33320001	OFICINA CENTRAL	\$55,465.03	\$0.00	\$0.00	\$0.00	\$55,465.03	\$0.00
D	1151-1-33320001-0001	MATERIALES DE ADMINISTRACIÓN	\$55,465.03	\$0.00	\$0.00	\$0.00	\$55,465.03	\$0.00
D	1151-1-33320001-0001-	LA MONTAÑA	\$55,465.03	\$0.00	\$0.00	\$0.00	\$55,465.03	\$0.00
A	1160	ESTIMACIÓN POR PÉRDIDA O DETERIORO DE ACTIVOS CIRCULANTES	\$0.00	\$1,094,366.40	\$0.00	\$0.00	\$0.00	\$1,094,366.40
A	1161	ESTIMACIONES PARA CUENTAS INCOBRABLES POR DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES	\$0.00	\$1,094,366.40	\$0.00	\$0.00	\$0.00	\$1,094,366.40
A	1161-5	** FALTA NOMBRE **	\$0.00	\$1,094,366.40	\$0.00	\$0.00	\$0.00	\$1,094,366.40
A	1161-5-33320001	** FALTA NOMBRE **	\$0.00	\$1,094,366.40	\$0.00	\$0.00	\$0.00	\$1,094,366.40
A	1161-5-33320001-0001	** FALTA NOMBRE **	\$0.00	\$1,094,366.40	\$0.00	\$0.00	\$0.00	\$1,094,366.40
A	1161-5-33320001-0001-	PRESTAMOS A CORTO PLAZO 2007	\$0.00	\$436,889.06	\$0.00	\$0.00	\$0.00	\$436,889.06
A	1161-5-33320001-0001-	PRESTAMOS MI TORTILLA	\$0.00	\$439,103.99	\$0.00	\$0.00	\$0.00	\$439,103.99
A	1161-5-33320001-0001-	PRESTAMOS PROYECTOS PRODUCTIVOS	\$0.00	\$218,373.35	\$0.00	\$0.00	\$0.00	\$218,373.35
D	1190	OTROS ACTIVOS CIRCULANTES	\$9,032,180.00	\$0.00	\$0.00	\$0.00	\$9,032,180.00	\$0.00
D	1191	VALORES EN GARANTÍA	\$9,032,180.00	\$0.00	\$0.00	\$0.00	\$9,032,180.00	\$0.00
D	1191-033320001	OFICINA CENTRAL	\$9,032,180.00	\$0.00	\$0.00	\$0.00	\$9,032,180.00	\$0.00
D	1191-033320001-0001	FONDOS EN GARANTIA	\$9,032,180.00	\$0.00	\$0.00	\$0.00	\$9,032,180.00	\$0.00
D	1191-033320001-0001-	APORT.NAFIN FONDO PARAGUAS	\$7,000,000.00	\$0.00	\$0.00	\$0.00	\$7,000,000.00	\$0.00
D	1191-033320001-0001-	CAPITAL SEMILLA 2009	\$70,180.00	\$0.00	\$0.00	\$0.00	\$70,180.00	\$0.00
D	1191-033320001-0001-	FIDEICOMISO SOFICAM	\$1,962,000.00	\$0.00	\$0.00	\$0.00	\$1,962,000.00	\$0.00
D	1200	ACTIVO NO CIRCULANTE	\$42,215,312.88	\$0.00	\$0.00	\$0.00	\$42,215,312.88	\$0.00
D	1220	DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES A LARGO PLAZO	\$42,254,432.49	\$0.00	\$0.00	\$0.00	\$42,254,432.49	\$0.00
D	1224	PRÉSTAMOS OTORGADOS A LARGO PLAZO	\$42,254,432.49	\$0.00	\$0.00	\$0.00	\$42,254,432.49	\$0.00
D	1224-2	Préstamos Otorgados a LP al Sector Privado	\$42,254,432.49	\$0.00	\$0.00	\$0.00	\$42,254,432.49	\$0.00
D	1224-2-33320001	OFICINA CENTRAL	\$42,254,432.49	\$0.00	\$0.00	\$0.00	\$42,254,432.49	\$0.00
D	1224-2-33320001-0001	ORGANISMO INTERMEDIO	\$7,092,760.52	\$0.00	\$0.00	\$0.00	\$7,092,760.52	\$0.00
D	1224-2-33320001-0001-	COMERKO	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00



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

Balanza de Comprobación del 01/ene./2021 al 30/sep./2021

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

Usu: CP 2

Rep: rptBalanzaComprobacion

Fecha y 29/oct./2021

hora de Impresión 04:28 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1224-2-33320001-0001-	NUXCOCO	\$1,093,172.00	\$0.00	\$0.00	\$0.00	\$1,093,172.00	\$0.00
D	1224-2-33320001-0001-	PROYECTO SERGIO CORRAL	\$326,744.84	\$0.00	\$0.00	\$0.00	\$326,744.84	\$0.00
D	1224-2-33320001-0001-	PROYECTO COCO FIBRA ACAPULCO	\$1,020,097.90	\$0.00	\$0.00	\$0.00	\$1,020,097.90	\$0.00
D	1224-2-33320001-0001-	PROYECTO JOSE HECTOR GONZALEZ	\$343,110.00	\$0.00	\$0.00	\$0.00	\$343,110.00	\$0.00
D	1224-2-33320001-0001-	PROYECTO DE TURISMO RUTA DE MEZCAL	\$1,338,804.07	\$0.00	\$0.00	\$0.00	\$1,338,804.07	\$0.00
D	1224-2-33320001-0001-	GRUPO ADHERZA INDUSTRIAL S.A.DE C.V.	\$66,123.17	\$0.00	\$0.00	\$0.00	\$66,123.17	\$0.00
D	1224-2-33320001-0001-	COOP.PROD.DE MANGO ZIHUATLAN DEL SUR	\$904,708.54	\$0.00	\$0.00	\$0.00	\$904,708.54	\$0.00
D	1224-2-33320001-0002	CREDITOS REFACCIONARIOS	\$5,029,177.39	\$0.00	\$0.00	\$0.00	\$5,029,177.39	\$0.00
D	1224-2-33320001-0002-	SOC. TRIANGULO DEL SOL	\$247,375.62	\$0.00	\$0.00	\$0.00	\$247,375.62	\$0.00
D	1224-2-33320001-0002-	BARRA DE LA SALADITA S.C DE R.L DE C.V.	\$272,393.75	\$0.00	\$0.00	\$0.00	\$272,393.75	\$0.00
D	1224-2-33320001-0002-	CUAUHTEMOC SANTAMARIA BAHENA	\$300,000.00	\$0.00	\$0.00	\$0.00	\$300,000.00	\$0.00
D	1224-2-33320001-0002-	HERLINDA LEON DIAZ	\$135,426.18	\$0.00	\$0.00	\$0.00	\$135,426.18	\$0.00
D	1224-2-33320001-0002-	AVECANOR	\$154,545.41	\$0.00	\$0.00	\$0.00	\$154,545.41	\$0.00
D	1224-2-33320001-0002-	INCOGRA INDUSTRIA COCOTERA	\$270,029.37	\$0.00	\$0.00	\$0.00	\$270,029.37	\$0.00
D	1224-2-33320001-0002-	NORMA FIGUEROA LUJANO	\$282,928.11	\$0.00	\$0.00	\$0.00	\$282,928.11	\$0.00
D	1224-2-33320001-0002-	INCOGRA	\$277,649.69	\$0.00	\$0.00	\$0.00	\$277,649.69	\$0.00
D	1224-2-33320001-0002-	ESAU ESCUDERO CASTRO	\$347,561.73	\$0.00	\$0.00	\$0.00	\$347,561.73	\$0.00
D	1224-2-33320001-0002-	SISTEMAS DE ENERGIA ALTERNATIVA(J.EDUARDO PRADO)	\$212,106.98	\$0.00	\$0.00	\$0.00	\$212,106.98	\$0.00
D	1224-2-33320001-0002-	MAURA MANCILLA GUERRERO	\$18,076.04	\$0.00	\$0.00	\$0.00	\$18,076.04	\$0.00
D	1224-2-33320001-0002-	ABC LABORATORIO VETERINARIO ACAPULCO, SA DE CV	\$264,265.63	\$0.00	\$0.00	\$0.00	\$264,265.63	\$0.00
D	1224-2-33320001-0002-	BLANCA ANGELICA VARGAS CRUZ	\$223,355.04	\$0.00	\$0.00	\$0.00	\$223,355.04	\$0.00
D	1224-2-33320001-0002-	MA. DEL ROSARIO MARCHAN RADILLA	\$277,973.05	\$0.00	\$0.00	\$0.00	\$277,973.05	\$0.00
D	1224-2-33320001-0002-	ROBERTO NAVARRO FIERROS	\$136,039.37	\$0.00	\$0.00	\$0.00	\$136,039.37	\$0.00
D	1224-2-33320001-0002-	JAIME MARQUEZ REYNA	\$41,668.47	\$0.00	\$0.00	\$0.00	\$41,668.47	\$0.00
D	1224-2-33320001-0002-	FRANCISCO CORTEZ GARCIA	\$273,376.50	\$0.00	\$0.00	\$0.00	\$273,376.50	\$0.00
D	1224-2-33320001-0002-	GRISELDA VALDEZ ESQUIVEL	\$150,000.00	\$0.00	\$0.00	\$0.00	\$150,000.00	\$0.00
D	1224-2-33320001-0002-	GUILLERMO NAVA BELLO	\$236.99	\$0.00	\$0.00	\$0.00	\$236.99	\$0.00
D	1224-2-33320001-0002-	HUMBERTO PASTOR RODRIGUEZ	\$35,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$0.00
D	1224-2-33320001-0002-	MIGUEL ANGEL VALDEZ LUNA	\$217,441.96	\$0.00	\$0.00	\$0.00	\$217,441.96	\$0.00
D	1224-2-33320001-0002-	ELVIRA SANCHEZ VALDOVINOS	\$23,021.15	\$0.00	\$0.00	\$0.00	\$23,021.15	\$0.00
D	1224-2-33320001-0002-	AVECANOR, S.A. DE C.V.	\$123,994.38	\$0.00	\$0.00	\$0.00	\$123,994.38	\$0.00
D	1224-2-33320001-0002-	JESUS FIGUEROA LUJANO	\$70,000.00	\$0.00	\$0.00	\$0.00	\$70,000.00	\$0.00
D	1224-2-33320001-0002-	GETULIO RAMIREZ VARGAS	\$280,000.00	\$0.00	\$0.00	\$0.00	\$280,000.00	\$0.00
D	1224-2-33320001-0002-	JOSE AMADOR HINOJOSA RIZO	-\$5,288.03	\$0.00	\$0.00	\$0.00	-\$5,288.03	\$0.00
D	1224-2-33320001-0002-	JABIN ENRIQUE GONZALEZ CAMACHO	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00
D	1224-2-33320001-0002-	LAUDENCIO DE JESUS HERNANDEZ	\$300,000.00	\$0.00	\$0.00	\$0.00	\$300,000.00	\$0.00
D	1224-2-33320001-0003	PROGRAMA PANELES MI TORTILLA	\$1,906,862.21	\$0.00	\$0.00	\$0.00	\$1,906,862.21	\$0.00
D	1224-2-33320001-0003-	ROSA ROSARIO SIERRA	\$22,679.09	\$0.00	\$0.00	\$0.00	\$22,679.09	\$0.00
D	1224-2-33320001-0003-	MACARIO ANGEL AARON	\$405.20	\$0.00	\$0.00	\$0.00	\$405.20	\$0.00
D	1224-2-33320001-0003-	MIGUEL GARZON VELAZQUEZ	\$56,224.40	\$0.00	\$0.00	\$0.00	\$56,224.40	\$0.00
D	1224-2-33320001-0003-	ALEJANDRO GALVEZ GARCIA	\$29,414.62	\$0.00	\$0.00	\$0.00	\$29,414.62	\$0.00
D	1224-2-33320001-0003-	ALBERTO LEMUS BELTRAN	\$43,935.72	\$0.00	\$0.00	\$0.00	\$43,935.72	\$0.00
D	1224-2-33320001-0003-	ERUBIEL APARICIO HIDALGO	\$37,797.33	\$0.00	\$0.00	\$0.00	\$37,797.33	\$0.00
D	1224-2-33320001-0003-	IZQUIERDO HUERTA TERESA	\$88,816.46	\$0.00	\$0.00	\$0.00	\$88,816.46	\$0.00
D	1224-2-33320001-0003-	JESUS GUERREO VILLALVA	\$66,846.54	\$0.00	\$0.00	\$0.00	\$66,846.54	\$0.00
D	1224-2-33320001-0003-	PATIDO CABRERA ERICK	\$80,042.43	\$0.00	\$0.00	\$0.00	\$80,042.43	\$0.00
D	1224-2-33320001-0003-	MARIA AVILA MOSSO	\$98,497.00	\$0.00	\$0.00	\$0.00	\$98,497.00	\$0.00
D	1224-2-33320001-0003-	CELIA TELLEZ SERENO	\$120,866.51	\$0.00	\$0.00	\$0.00	\$120,866.51	\$0.00



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

Balanza de Comprobación del 01/ene./2021 al 30/sep./2021

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

Utr: CP 2

Rep: rptBalanzaComprobacion

Fecha y 29/oct./2021

hora de Impresión 04:28 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1224-2-33320001-0003-	ANA LUISA SERNA IBAREZ	\$67,105.07	\$0.00	\$0.00	\$0.00	\$67,105.07	\$0.00
D	1224-2-33320001-0003-	LANDIN PINEDA RAFAEL	\$120,290.00	\$0.00	\$0.00	\$0.00	\$120,290.00	\$0.00
D	1224-2-33320001-0003-	VARGAS ROMAN AGUSTIN	\$120,343.23	\$0.00	\$0.00	\$0.00	\$120,343.23	\$0.00
D	1224-2-33320001-0003-	ANTONIO ENRIQUE LOPEZ GARCIA	\$8.60	\$0.00	\$0.00	\$0.00	\$8.60	\$0.00
D	1224-2-33320001-0003-	ARGELIA BLANCAS BENITEZ	\$124,723.20	\$0.00	\$0.00	\$0.00	\$124,723.20	\$0.00
D	1224-2-33320001-0003-	BULMARO ARROYO CRUZ	\$77,170.07	\$0.00	\$0.00	\$0.00	\$77,170.07	\$0.00
D	1224-2-33320001-0003-	FREDDY GALVAN NERI	\$30,309.39	\$0.00	\$0.00	\$0.00	\$30,309.39	\$0.00
D	1224-2-33320001-0003-	ESPERANZA MAGADAN URIETA	\$211,890.00	\$0.00	\$0.00	\$0.00	\$211,890.00	\$0.00
D	1224-2-33320001-0003-	SILBIANA CARMONA MORALES	\$71,610.55	\$0.00	\$0.00	\$0.00	\$71,610.55	\$0.00
D	1224-2-33320001-0003-	LITZIA ARIANA RODRIGUEZ ESPINOBARROS	\$116,893.00	\$0.00	\$0.00	\$0.00	\$116,893.00	\$0.00
D	1224-2-33320001-0003-	ADA LILIA HERNANDEZ JARAMILLO	\$20,217.86	\$0.00	\$0.00	\$0.00	\$20,217.86	\$0.00
D	1224-2-33320001-0003-	JOSE FRANCISCO HERNANDEZ JARAMILLO	-\$1,842.10	\$0.00	\$0.00	\$0.00	-\$1,842.10	\$0.00
D	1224-2-33320001-0003-	YOLANDA BASURTO GUTIERREZ	\$112,999.80	\$0.00	\$0.00	\$0.00	\$112,999.80	\$0.00
D	1224-2-33320001-0003-	FILIBERTA POPOCA VIVAS	\$181,731.00	\$0.00	\$0.00	\$0.00	\$181,731.00	\$0.00
D	1224-2-33320001-0003-	YESENIA HERNANDEZ LAGUNAS	\$9,421.97	\$0.00	\$0.00	\$0.00	\$9,421.97	\$0.00
D	1224-2-33320001-0003-	RAFAEL ZAMORA GARCIA	-\$1,534.73	\$0.00	\$0.00	\$0.00	-\$1,534.73	\$0.00
D	1224-2-33320001-0004	CREDITOS LA MONTADA	\$3,388,587.92	\$0.00	\$0.00	\$0.00	\$3,388,587.92	\$0.00
D	1224-2-33320001-0004-	MI ORGULLO	\$141,217.02	\$0.00	\$0.00	\$0.00	\$141,217.02	\$0.00
D	1224-2-33320001-0004-	NUESTRA ILUSION	\$61,678.92	\$0.00	\$0.00	\$0.00	\$61,678.92	\$0.00
D	1224-2-33320001-0004-	MUJERES CREATIVAS DE TOTOLZINTLA S.C. RL	\$77,163.85	\$0.00	\$0.00	\$0.00	\$77,163.85	\$0.00
D	1224-2-33320001-0004-	LAS INCANZABLES S.C. DE R.L. DE C.V.	\$39,887.14	\$0.00	\$0.00	\$0.00	\$39,887.14	\$0.00
D	1224-2-33320001-0004-	MUJERES TORTILLADORAS DE TLACOAPA S.C.	\$234,519.81	\$0.00	\$0.00	\$0.00	\$234,519.81	\$0.00
D	1224-2-33320001-0004-	MUJERES MAQUI.DE ATLIACA/VICTORIA S.Y	\$6,934.19	\$0.00	\$0.00	\$0.00	\$6,934.19	\$0.00
D	1224-2-33320001-0004-	LA CANDELARIA/ENRIQUETA GARCIA C.	\$251,599.92	\$0.00	\$0.00	\$0.00	\$251,599.92	\$0.00
D	1224-2-33320001-0004-	EL GRANO FELIZ/MANUELA OCAMPO M.	\$194,755.18	\$0.00	\$0.00	\$0.00	\$194,755.18	\$0.00
D	1224-2-33320001-0004-	CARMELO GARCIA MEDINA	\$273,914.50	\$0.00	\$0.00	\$0.00	\$273,914.50	\$0.00
D	1224-2-33320001-0004-	ELVIRA AYALA MARTINEZ	\$271,423.87	\$0.00	\$0.00	\$0.00	\$271,423.87	\$0.00
D	1224-2-33320001-0004-	MOISES LEONARDO MEJIA	\$255,837.70	\$0.00	\$0.00	\$0.00	\$255,837.70	\$0.00
D	1224-2-33320001-0004-	LEONOR DELGADO HOZUNA	\$279,572.10	\$0.00	\$0.00	\$0.00	\$279,572.10	\$0.00
D	1224-2-33320001-0004-	IVAN RAMIREZ SAAVEDRA	\$279,472.10	\$0.00	\$0.00	\$0.00	\$279,472.10	\$0.00
D	1224-2-33320001-0004-	APOLINAR VICARIO CARRASCO	\$120,909.72	\$0.00	\$0.00	\$0.00	\$120,909.72	\$0.00
D	1224-2-33320001-0004-	RICARDO RIVERA CHAVEZ	\$240,537.70	\$0.00	\$0.00	\$0.00	\$240,537.70	\$0.00
D	1224-2-33320001-0004-	ERIK OSORIO ENCARNACION	\$279,632.10	\$0.00	\$0.00	\$0.00	\$279,632.10	\$0.00
D	1224-2-33320001-0004-	GENARO HERNANDEZ MOCTEZUMA	\$99,900.00	\$0.00	\$0.00	\$0.00	\$99,900.00	\$0.00
D	1224-2-33320001-0004-	RUBEN BARRERA SANTOS	\$279,632.10	\$0.00	\$0.00	\$0.00	\$279,632.10	\$0.00
D	1224-2-33320001-0005	PROGRAMA MI TORTILLA	\$951,676.41	\$0.00	\$0.00	\$0.00	\$951,676.41	\$0.00
D	1224-2-33320001-0005-	MA. DOLORES OZUNA GARCIA	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1224-2-33320001-0005-	ELIAZAR CASTRO SANTOS	\$21,849.87	\$0.00	\$0.00	\$0.00	\$21,849.87	\$0.00
D	1224-2-33320001-0005-	TERESITA DE JESUS PONCE RICO	\$9,041.72	\$0.00	\$0.00	\$0.00	\$9,041.72	\$0.00
D	1224-2-33320001-0005-	FRANCISCO GATICA BARRERA	\$0.02	\$0.00	\$0.00	\$0.00	\$0.02	\$0.00
D	1224-2-33320001-0005-	IVAN HERNANDEZ RUIZ	\$53,332.32	\$0.00	\$0.00	\$0.00	\$53,332.32	\$0.00
D	1224-2-33320001-0005-	FERNANDO HERNANDEZ LOPEZ	\$65,048.73	\$0.00	\$0.00	\$0.00	\$65,048.73	\$0.00
D	1224-2-33320001-0005-	MARIBEL DUARTE QUINTANA	\$69,530.84	\$0.00	\$0.00	\$0.00	\$69,530.84	\$0.00
D	1224-2-33320001-0005-	MIGUEL ANGEL GARRIDO HONORATO	\$9,997.09	\$0.00	\$0.00	\$0.00	\$9,997.09	\$0.00
D	1224-2-33320001-0005-	ARTURO MARTINEZ PEREZ	\$32,736.75	\$0.00	\$0.00	\$0.00	\$32,736.75	\$0.00
D	1224-2-33320001-0005-	IRMA VERA ACOSTA RAMIREZ	\$144,645.26	\$0.00	\$0.00	\$0.00	\$144,645.26	\$0.00
D	1224-2-33320001-0005-	JESUS MARTINEZ PEREZ	\$27,386.82	\$0.00	\$0.00	\$0.00	\$27,386.82	\$0.00
D	1224-2-33320001-0005-	JORGE CASTILLO MEDRANO	\$71,675.41	\$0.00	\$0.00	\$0.00	\$71,675.41	\$0.00



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

Balanza de Comprobación del 01/ene./2021 al 30/sep./2021

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

Utr: CP 2

Rep: rptBalanzaComprobacion

Fecha y 29/oct./2021

hora de Impresión 04:28 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1224-2-33320001-0005-	LUIS MARTINEZ LOPEZ	\$50,671.45	\$0.00	\$0.00	\$0.00	\$50,671.45	\$0.00
D	1224-2-33320001-0005-	MA. ELIA SANTOS MORAN	\$79,386.44	\$0.00	\$0.00	\$0.00	\$79,386.44	\$0.00
D	1224-2-33320001-0005-	MIGUEL ANGEL GARZON GARCIA	\$77,380.24	\$0.00	\$0.00	\$0.00	\$77,380.24	\$0.00
D	1224-2-33320001-0005-	NOHELIA MUÑOZ DEL CARMEN	\$72,562.15	\$0.00	\$0.00	\$0.00	\$72,562.15	\$0.00
D	1224-2-33320001-0005-	NORMA MARTINEZ PEREZ	\$65,321.91	\$0.00	\$0.00	\$0.00	\$65,321.91	\$0.00
D	1224-2-33320001-0005-	ROBESPIERRE GARZON GARCIA	\$70,670.07	\$0.00	\$0.00	\$0.00	\$70,670.07	\$0.00
D	1224-2-33320001-0005-	RUBI ROQUE MORALES	\$29,996.53	\$0.00	\$0.00	\$0.00	\$29,996.53	\$0.00
D	1224-2-33320001-0005-	VICTOR GARZON GARCIA	\$442.78	\$0.00	\$0.00	\$0.00	\$442.78	\$0.00
D	1224-2-33320001-0006-	CREDITOS CAPITAL SEMILLA	\$1,244,315.58	\$0.00	\$0.00	\$0.00	\$1,244,315.58	\$0.00
D	1224-2-33320001-0006-	LORENZO REYNA SANCHEZ	\$148,562.89	\$0.00	\$0.00	\$0.00	\$148,562.89	\$0.00
D	1224-2-33320001-0006-	GONZALO LEYVA ZAMBRANO	\$97,496.08	\$0.00	\$0.00	\$0.00	\$97,496.08	\$0.00
D	1224-2-33320001-0006-	CUAYAUTITATLI CASTAÑEDA FLORES	\$120,000.00	\$0.00	\$0.00	\$0.00	\$120,000.00	\$0.00
D	1224-2-33320001-0006-	ALEJANDRO GABRIEL GRACIDA GARCIA	\$53,822.10	\$0.00	\$0.00	\$0.00	\$53,822.10	\$0.00
D	1224-2-33320001-0006-	FERNANDO RODRIGUEZ RAMIREZ	\$121,702.63	\$0.00	\$0.00	\$0.00	\$121,702.63	\$0.00
D	1224-2-33320001-0006-	OSCAR GONZALEZ ALVAREZ	-\$9,277.31	\$0.00	\$0.00	\$0.00	-\$9,277.31	\$0.00
D	1224-2-33320001-0006-	JUAN ELIGIO TORRES PACHECO	\$148,000.00	\$0.00	\$0.00	\$0.00	\$148,000.00	\$0.00
D	1224-2-33320001-0006-	FRANCISCO PIZA RODRIGUEZ	\$149,000.00	\$0.00	\$0.00	\$0.00	\$149,000.00	\$0.00
D	1224-2-33320001-0006-	ROBESPIERRE SALVADOR PALACIOS HERNANDEZ	\$394,023.65	\$0.00	\$0.00	\$0.00	\$394,023.65	\$0.00
D	1224-2-33320001-0006-	ANTONIO PIRES PINEDA	\$20,985.54	\$0.00	\$0.00	\$0.00	\$20,985.54	\$0.00
D	1224-2-33320001-0007	CREDITO SIMPLE	\$2,206,500.17	\$0.00	\$0.00	\$0.00	\$2,206,500.17	\$0.00
D	1224-2-33320001-0007-	SALVADOR KARIM OROZCO MARTINEZ	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00
D	1224-2-33320001-0007-	FLORINDA DILMA NAJERA PEREZ	\$58,333.33	\$0.00	\$0.00	\$0.00	\$58,333.33	\$0.00
D	1224-2-33320001-0007-	TRABAJADORES DE YUNQUE S.P.R. DE RL	\$232,853.61	\$0.00	\$0.00	\$0.00	\$232,853.61	\$0.00
D	1224-2-33320001-0007-	JOSE LUIS NAVARRETE CHAMU	\$60,000.00	\$0.00	\$0.00	\$0.00	\$60,000.00	\$0.00
D	1224-2-33320001-0007-	INGRID NAVARRETE HERNANDEZ	\$180,000.00	\$0.00	\$0.00	\$0.00	\$180,000.00	\$0.00
D	1224-2-33320001-0007-	MELANY RADILLA RIOS	\$15,570.09	\$0.00	\$0.00	\$0.00	\$15,570.09	\$0.00
D	1224-2-33320001-0007-	DARANNY VILLASANA CARRANZA	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00
D	1224-2-33320001-0007-	TIBURCIO JUAREZ GONZALEZ	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00
D	1224-2-33320001-0007-	JORGE SIERRA LOPEZ	\$48,673.18	\$0.00	\$0.00	\$0.00	\$48,673.18	\$0.00
D	1224-2-33320001-0007-	LETICIA CASTRO SERRANO	\$15,366.53	\$0.00	\$0.00	\$0.00	\$15,366.53	\$0.00
D	1224-2-33320001-0007-	ANDRES PELAGIO VILLANUEVA	\$23,176.64	\$0.00	\$0.00	\$0.00	\$23,176.64	\$0.00
D	1224-2-33320001-0007-	ANATALIO ARROYO VAZQUEZ	\$0.05	\$0.00	\$0.00	\$0.00	\$0.05	\$0.00
D	1224-2-33320001-0007-	ALFREDO ESTRADA HERNANDEZ	\$33,328.00	\$0.00	\$0.00	\$0.00	\$33,328.00	\$0.00
D	1224-2-33320001-0007-	CARLOS MAGADAN URCINA	\$24,987.64	\$0.00	\$0.00	\$0.00	\$24,987.64	\$0.00
D	1224-2-33320001-0007-	CRISTIAN IRAM ALEMAN FLORES	\$45,826.00	\$0.00	\$0.00	\$0.00	\$45,826.00	\$0.00
D	1224-2-33320001-0007-	DELFINO FAJARDO REZA	\$16,941.36	\$0.00	\$0.00	\$0.00	\$16,941.36	\$0.00
D	1224-2-33320001-0007-	FEDERICO GRANADOS GARCIA	\$0.02	\$0.00	\$0.00	\$0.00	\$0.02	\$0.00
D	1224-2-33320001-0007-	JOANA ELIZABETH CUEVAS AGUILAR	\$45,826.00	\$0.00	\$0.00	\$0.00	\$45,826.00	\$0.00
D	1224-2-33320001-0007-	MARIA MARISOL FLORES ALANIZ	\$45,826.00	\$0.00	\$0.00	\$0.00	\$45,826.00	\$0.00
D	1224-2-33320001-0007-	MARIA TERESA FAJARDO REZA	\$37,492.48	\$0.00	\$0.00	\$0.00	\$37,492.48	\$0.00
D	1224-2-33320001-0007-	MIGUEL ANSUREZ RODRIGUEZ	-\$0.29	\$0.00	\$0.00	\$0.00	-\$0.29	\$0.00
D	1224-2-33320001-0007-	PAULA FRÍAS RESENDIZ	\$29,162.00	\$0.00	\$0.00	\$0.00	\$29,162.00	\$0.00
D	1224-2-33320001-0007-	REY FLORES CASTAÑEDA	\$41,660.00	\$0.00	\$0.00	\$0.00	\$41,660.00	\$0.00
D	1224-2-33320001-0007-	ALEJANDRO FAJARDO SANCHEZ	\$33,246.92	\$0.00	\$0.00	\$0.00	\$33,246.92	\$0.00
D	1224-2-33320001-0007-	OSCAR IVAN FLORES CORDOVA	\$34,330.53	\$0.00	\$0.00	\$0.00	\$34,330.53	\$0.00
D	1224-2-33320001-0007-	ARACELI MORONATTI OSORIO	\$201.09	\$0.00	\$0.00	\$0.00	\$201.09	\$0.00
D	1224-2-33320001-0007-	CLAUDIA GUADALUPE NAVA SANCHEZ	\$136.59	\$0.00	\$0.00	\$0.00	\$136.59	\$0.00
D	1224-2-33320001-0007-	MARIA DEL ROSARIO BUSTOS MARTINEZ	\$37,709.16	\$0.00	\$0.00	\$0.00	\$37,709.16	\$0.00



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

Balanza de Comprobación del 01/ene./2021 al 30/sep./2021

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

Utr: CP 2

Rep: rptBalanzaComprobacion

Fecha y 29/oct./2021

hora de Impresión 04:28 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1224-2-33320001-0007-	HECTOR URIBE ESTRADA	\$33,326.45	\$0.00	\$0.00	\$0.00	\$33,326.45	\$0.00
D	1224-2-33320001-0007-	CARLOS ESTRADA GOMEZ	\$41,658.73	\$0.00	\$0.00	\$0.00	\$41,658.73	\$0.00
D	1224-2-33320001-0007-	ROGELIO MARTINEZ ESTRADA	\$3,108.71	\$0.00	\$0.00	\$0.00	\$3,108.71	\$0.00
D	1224-2-33320001-0007-	ANATOLIO RODRIGUEZ FILGUERA	\$17,499.31	\$0.00	\$0.00	\$0.00	\$17,499.31	\$0.00
D	1224-2-33320001-0007-	JOSE FERNANDO PEREZ GOMEZ	\$7,127.51	\$0.00	\$0.00	\$0.00	\$7,127.51	\$0.00
D	1224-2-33320001-0007-	GERARDO ROJAS ABASCAL	\$14,546.65	\$0.00	\$0.00	\$0.00	\$14,546.65	\$0.00
D	1224-2-33320001-0007-	GABRIELA EUGENIA JIMENEZ BUSTOS	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00
D	1224-2-33320001-0007-	RAFAELA ARELLANES JUANDIEGO	\$1,851.51	\$0.00	\$0.00	\$0.00	\$1,851.51	\$0.00
D	1224-2-33320001-0007-	ROGELIO ARIAS MEJIA	\$32,083.34	\$0.00	\$0.00	\$0.00	\$32,083.34	\$0.00
D	1224-2-33320001-0007-	MARCO ANTONIO HERNANDEZ OVANDO	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00
D	1224-2-33320001-0007-	ANA ERIKA GENCHI BALBUENA	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00
D	1224-2-33320001-0007-	ADRIANA GARCIA PRETTEL	\$16,665.73	\$0.00	\$0.00	\$0.00	\$16,665.73	\$0.00
D	1224-2-33320001-0007-	YOLANDA SOTO PACHECO	\$28,409.00	\$0.00	\$0.00	\$0.00	\$28,409.00	\$0.00
D	1224-2-33320001-0007-	SARA COCTECON ZARAGOZA	\$56,819.00	\$0.00	\$0.00	\$0.00	\$56,819.00	\$0.00
D	1224-2-33320001-0007-	ANGEL BENITEZ ASTUDILLO	\$56,819.00	\$0.00	\$0.00	\$0.00	\$56,819.00	\$0.00
D	1224-2-33320001-0007-	LUZ ARIANA BARRERA HERMILLO	\$21,465.72	\$0.00	\$0.00	\$0.00	\$21,465.72	\$0.00
D	1224-2-33320001-0007-	ANCELMA CASTRO SALGADO	\$56,819.00	\$0.00	\$0.00	\$0.00	\$56,819.00	\$0.00
D	1224-2-33320001-0007-	RODRIGO VALADEZ NAJERA	\$18,900.36	\$0.00	\$0.00	\$0.00	\$18,900.36	\$0.00
D	1224-2-33320001-0007-	ADRIANA GARCIA TECOMULAPA	\$28,409.00	\$0.00	\$0.00	\$0.00	\$28,409.00	\$0.00
D	1224-2-33320001-0007-	ADELA CALDERON ESPIRITU	\$22,728.00	\$0.00	\$0.00	\$0.00	\$22,728.00	\$0.00
D	1224-2-33320001-0007-	MARIA OCAMPO DIAZ	\$22,728.00	\$0.00	\$0.00	\$0.00	\$22,728.00	\$0.00
D	1224-2-33320001-0007-	MANUEL RAMIREZ DIRCIO	\$56,819.00	\$0.00	\$0.00	\$0.00	\$56,819.00	\$0.00
D	1224-2-33320001-0007-	MIGUEL ANGEL LLAMAS GONZALEZ	\$56,819.00	\$0.00	\$0.00	\$0.00	\$56,819.00	\$0.00
D	1224-2-33320001-0007-	ROSA MARIA RAMIREZ GONZALEZ	\$56,819.00	\$0.00	\$0.00	\$0.00	\$56,819.00	\$0.00
D	1224-2-33320001-0007-	FREDY SOLACHE ALVAREZ	\$18,882.00	\$0.00	\$0.00	\$0.00	\$18,882.00	\$0.00
D	1224-2-33320001-0007-	FELIX GUEVARA RENDON	\$22,728.00	\$0.00	\$0.00	\$0.00	\$22,728.00	\$0.00
D	1224-2-33320001-0007-	FRANCISCO SANCHEZ DE LA CRUZ	\$56,819.00	\$0.00	\$0.00	\$0.00	\$56,819.00	\$0.00
D	1224-2-33320001-0007-	ABAD VAZQUEZ ABARCA	\$56,819.00	\$0.00	\$0.00	\$0.00	\$56,819.00	\$0.00
D	1224-2-33320001-0007-	ELEODORA SOTO CASTRO	\$56,819.00	\$0.00	\$0.00	\$0.00	\$56,819.00	\$0.00
D	1224-2-33320001-0007-	OCTAVIO RAMOS NAVA	\$22,728.00	\$0.00	\$0.00	\$0.00	\$22,728.00	\$0.00
D	1224-2-33320001-0007-	LILIA FERNANDA ORTIZ ZAMARRIPA	\$22,728.00	\$0.00	\$0.00	\$0.00	\$22,728.00	\$0.00
D	1224-2-33320001-0007-	ABRAHAM FLORES SANTAMARIA	\$21,908.22	\$0.00	\$0.00	\$0.00	\$21,908.22	\$0.00
D	1224-2-33320001-0008-	PROYECTOS GUERRERO JOVEN PRODUCE	\$1,089,173.09	\$0.00	\$0.00	\$0.00	\$1,089,173.09	\$0.00
D	1224-2-33320001-0008-	CODORNICES EL NARANJO S.C. DE R.L. DE CV	\$134,276.33	\$0.00	\$0.00	\$0.00	\$134,276.33	\$0.00
D	1224-2-33320001-0008-	INTERGAMES TAVIRAS S.C. DE R.L. DE C.V.	\$97,678.69	\$0.00	\$0.00	\$0.00	\$97,678.69	\$0.00
D	1224-2-33320001-0008-	PREPARADOS Y BEBIDAS DE FRUTAS NAT. S.	\$230,036.13	\$0.00	\$0.00	\$0.00	\$230,036.13	\$0.00
D	1224-2-33320001-0008-	EMBUTIDOS ZIHUA S. DE R.L.DE,M.I.	\$300,000.00	\$0.00	\$0.00	\$0.00	\$300,000.00	\$0.00
D	1224-2-33320001-0008-	COMERCIALIZADORA SOUL & TEMPO S.A.	\$299,691.98	\$0.00	\$0.00	\$0.00	\$299,691.98	\$0.00
D	1224-2-33320001-0008-	JACIEL NOGUEDA FIERRO	\$27,489.96	\$0.00	\$0.00	\$0.00	\$27,489.96	\$0.00
D	1224-2-33320001-0009-	MI TORTILLA 2009	\$4,928,417.42	\$0.00	\$0.00	\$0.00	\$4,928,417.42	\$0.00
D	1224-2-33320001-0009-	MA. DE JESUS BLANCO BELLO	\$100,459.33	\$0.00	\$0.00	\$0.00	\$100,459.33	\$0.00
D	1224-2-33320001-0009-	MARIA ISABEL JUAREZ MARTINEZ	\$9,234.07	\$0.00	\$0.00	\$0.00	\$9,234.07	\$0.00
D	1224-2-33320001-0009-	MARIZA ANABELL RAMIREZ TORRES	\$234.98	\$0.00	\$0.00	\$0.00	\$234.98	\$0.00
D	1224-2-33320001-0009-	ROBERTO SOTELO AGUILERA	\$141,694.96	\$0.00	\$0.00	\$0.00	\$141,694.96	\$0.00
D	1224-2-33320001-0009-	NORMA SILVIA GOMEZ RAMIREZ	\$144,264.00	\$0.00	\$0.00	\$0.00	\$144,264.00	\$0.00
D	1224-2-33320001-0009-	FREDDY GALVAN NERI	\$47,212.50	\$0.00	\$0.00	\$0.00	\$47,212.50	\$0.00
D	1224-2-33320001-0009-	ABDON ABEL HERNANDEZ OLVERA	\$21,030.24	\$0.00	\$0.00	\$0.00	\$21,030.24	\$0.00
D	1224-2-33320001-0009-	ALFREDO BALDEMAR BATAZ CARBAJAL	\$232.14	\$0.00	\$0.00	\$0.00	\$232.14	\$0.00



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

Balanza de Comprobación del 01/ene./2021 al 30/sep./2021

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

Utr: CP 2

Rep: rptBalanzaComprobacion

Fecha y 29/oct./2021

hora de Impresión 04:28 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1224-2-33320001-0009-	EDUARDO TORRES FLORES	\$243.46	\$0.00	\$0.00	\$0.00	\$243.46	\$0.00
D	1224-2-33320001-0009-	JOSE FRANCISCO HERNANDEZ JARAMILLO	-\$1,767.19	\$0.00	\$0.00	\$0.00	-\$1,767.19	\$0.00
D	1224-2-33320001-0009-	LUISA CHINO SANTOS	\$102,392.00	\$0.00	\$0.00	\$0.00	\$102,392.00	\$0.00
D	1224-2-33320001-0009-	SILBIANA CARMONA MORALES	\$33,850.00	\$0.00	\$0.00	\$0.00	\$33,850.00	\$0.00
D	1224-2-33320001-0009-	ALBERTANO MEJIA GOMEZ	\$3,611.72	\$0.00	\$0.00	\$0.00	\$3,611.72	\$0.00
D	1224-2-33320001-0009-	BERTHA BUSTOS GALINDO	\$23,012.72	\$0.00	\$0.00	\$0.00	\$23,012.72	\$0.00
D	1224-2-33320001-0009-	FRANCISCO PAUL MACIEL RUIZ	\$100,459.33	\$0.00	\$0.00	\$0.00	\$100,459.33	\$0.00
D	1224-2-33320001-0009-	ELISA TORRES VIRUEL	\$7,883.82	\$0.00	\$0.00	\$0.00	\$7,883.82	\$0.00
D	1224-2-33320001-0009-	GUILLERMINA YOLANDA MASTACHE	\$284.60	\$0.00	\$0.00	\$0.00	\$284.60	\$0.00
D	1224-2-33320001-0009-	FELIX BAUTISTA ISIDRO	\$213.19	\$0.00	\$0.00	\$0.00	\$213.19	\$0.00
D	1224-2-33320001-0009-	AMADEO NORIEGA ABRAJAN	\$10,437.41	\$0.00	\$0.00	\$0.00	\$10,437.41	\$0.00
D	1224-2-33320001-0009-	ADA LILIA HERNANDEZ JARAMILLO	-\$1,326.29	\$0.00	\$0.00	\$0.00	-\$1,326.29	\$0.00
D	1224-2-33320001-0009-	ALFREDO BERNAL ABURTO	\$122,351.05	\$0.00	\$0.00	\$0.00	\$122,351.05	\$0.00
D	1224-2-33320001-0009-	ANGELINA RESENDIZ VEGA	\$318.71	\$0.00	\$0.00	\$0.00	\$318.71	\$0.00
D	1224-2-33320001-0009-	EDITH ALVAREZ ZACARIAS	\$145,199.59	\$0.00	\$0.00	\$0.00	\$145,199.59	\$0.00
D	1224-2-33320001-0009-	EVANGELINA VEGA HERNANDEZ	\$258.35	\$0.00	\$0.00	\$0.00	\$258.35	\$0.00
D	1224-2-33320001-0009-	MARIA MARGARITA ROMAN HURTADO	\$68,558.88	\$0.00	\$0.00	\$0.00	\$68,558.88	\$0.00
D	1224-2-33320001-0009-	VERONICA CORTES PONCE	-\$23.79	\$0.00	\$0.00	\$0.00	-\$23.79	\$0.00
D	1224-2-33320001-0009-	CRISOFORO IGNACIO SOLANO	\$41,052.04	\$0.00	\$0.00	\$0.00	\$41,052.04	\$0.00
D	1224-2-33320001-0009-	ESTRELLA ALEJANDRA MAYO APARICIO	\$48,286.31	\$0.00	\$0.00	\$0.00	\$48,286.31	\$0.00
D	1224-2-33320001-0009-	MIGUEL ANGEL NORIEGA ABRAJAN	\$106,500.00	\$0.00	\$0.00	\$0.00	\$106,500.00	\$0.00
D	1224-2-33320001-0009-	ARCADIO CASTRO SANTOS	\$122,253.90	\$0.00	\$0.00	\$0.00	\$122,253.90	\$0.00
D	1224-2-33320001-0009-	CRISOFORO LUNA HERNANDEZ	\$2,760.94	\$0.00	\$0.00	\$0.00	\$2,760.94	\$0.00
D	1224-2-33320001-0009-	RICARDO CASIMIRO MAYA	\$129,623.05	\$0.00	\$0.00	\$0.00	\$129,623.05	\$0.00
D	1224-2-33320001-0009-	CARLOS ALBERTO MERCADO FUENTES	-\$2,899.14	\$0.00	\$0.00	\$0.00	-\$2,899.14	\$0.00
D	1224-2-33320001-0009-	DORYS MELINA ROJAS ARELLANO	\$16,266.92	\$0.00	\$0.00	\$0.00	\$16,266.92	\$0.00
D	1224-2-33320001-0009-	NORBERTO MARTIN MASTACHE ROMAN	\$121,711.10	\$0.00	\$0.00	\$0.00	\$121,711.10	\$0.00
D	1224-2-33320001-0009-	MIRIAM CONTRERAS CISNEROS	\$118,091.59	\$0.00	\$0.00	\$0.00	\$118,091.59	\$0.00
D	1224-2-33320001-0009-	LITZIA ARIANA RODRIGUEZ ESPINOBARRIOS	\$6,933.43	\$0.00	\$0.00	\$0.00	\$6,933.43	\$0.00
D	1224-2-33320001-0009-	JAVIER SANCHEZ VARELA	\$10,076.56	\$0.00	\$0.00	\$0.00	\$10,076.56	\$0.00
D	1224-2-33320001-0009-	ALICIA ESTELA HERNANDEZ ENRIQUEZ	\$429.76	\$0.00	\$0.00	\$0.00	\$429.76	\$0.00
D	1224-2-33320001-0009-	GUSTAVO JAVIER RODRIGUEZ MUJICA	\$32,270.66	\$0.00	\$0.00	\$0.00	\$32,270.66	\$0.00
D	1224-2-33320001-0009-	SABAS LOPEZ SILVA	\$39,710.92	\$0.00	\$0.00	\$0.00	\$39,710.92	\$0.00
D	1224-2-33320001-0009-	NATYELI HERENDALI GOMEZ FLORES	\$42,947.64	\$0.00	\$0.00	\$0.00	\$42,947.64	\$0.00
D	1224-2-33320001-0009-	MARIA EUGENIA ROMAN DOMINGUEZ	\$14,408.07	\$0.00	\$0.00	\$0.00	\$14,408.07	\$0.00
D	1224-2-33320001-0009-	ISAIAS GOMEZ ANTUNEZ	\$43,122.76	\$0.00	\$0.00	\$0.00	\$43,122.76	\$0.00
D	1224-2-33320001-0009-	ARGELIA BLANCAS BENITEZ	\$10,764.00	\$0.00	\$0.00	\$0.00	\$10,764.00	\$0.00
D	1224-2-33320001-0009-	BULMARO ARROYO CRUZ	\$150,000.00	\$0.00	\$0.00	\$0.00	\$150,000.00	\$0.00
D	1224-2-33320001-0009-	CARLOTA FLORES ACUÑA	\$76,184.13	\$0.00	\$0.00	\$0.00	\$76,184.13	\$0.00
D	1224-2-33320001-0009-	CLAUDIA INES RODRIGUEZ CARVAJAL	\$128,587.42	\$0.00	\$0.00	\$0.00	\$128,587.42	\$0.00
D	1224-2-33320001-0009-	OLGA PEREZ ALQUICIRA	\$133,769.56	\$0.00	\$0.00	\$0.00	\$133,769.56	\$0.00
D	1224-2-33320001-0009-	DAVID PEREZ ALQUICIRA	\$5,392.57	\$0.00	\$0.00	\$0.00	\$5,392.57	\$0.00
D	1224-2-33320001-0009-	ALEJANDRO GALVEZ GARCIA	\$92,655.33	\$0.00	\$0.00	\$0.00	\$92,655.33	\$0.00
D	1224-2-33320001-0009-	MARIA DE LOS ANGELES JIMENEZ ANAYA	\$112,595.85	\$0.00	\$0.00	\$0.00	\$112,595.85	\$0.00
D	1224-2-33320001-0009-	MA. DE LOS ANGELES PEREZ CAMPOS	-\$248.00	\$0.00	\$0.00	\$0.00	-\$248.00	\$0.00
D	1224-2-33320001-0009-	ANA XOCHITL JIMENEZ ANAYA	\$108,360.55	\$0.00	\$0.00	\$0.00	\$108,360.55	\$0.00
D	1224-2-33320001-0009-	ELVIA SALVADOR PEDRO	\$10,366.35	\$0.00	\$0.00	\$0.00	\$10,366.35	\$0.00
D	1224-2-33320001-0009-	CIRO CASTRO PASTOR	\$13,164.45	\$0.00	\$0.00	\$0.00	\$13,164.45	\$0.00



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

Balanza de Comprobación del 01/ene./2021 al 30/sep./2021

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

Usu: CP 2

Rep: rptBalanzaComprobacion

Fecha y 29/oct./2021

hora de Impresión 04:28 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1224-2-33320001-0009-	RAUL MORALES BARRERA	\$12,680.60	\$0.00	\$0.00	\$0.00	\$12,680.60	\$0.00
D	1224-2-33320001-0009-	SAUL MENA MORALES	\$98,519.59	\$0.00	\$0.00	\$0.00	\$98,519.59	\$0.00
D	1224-2-33320001-0009-	ANDRES ESTEVES LOPEZ	\$1,733.30	\$0.00	\$0.00	\$0.00	\$1,733.30	\$0.00
D	1224-2-33320001-0009-	MARTHA DEL CARMEN LIRA AGUILAR	\$24,429.04	\$0.00	\$0.00	\$0.00	\$24,429.04	\$0.00
D	1224-2-33320001-0009-	YOLANDA BASURTO GUTIERREZ	\$99,820.65	\$0.00	\$0.00	\$0.00	\$99,820.65	\$0.00
D	1224-2-33320001-0009-	FILIBERTA POPOCA VIVAS	\$130,320.00	\$0.00	\$0.00	\$0.00	\$130,320.00	\$0.00
D	1224-2-33320001-0009-	VIRGINIA HERNANDEZ MARTINEZ	-\$354.97	\$0.00	\$0.00	\$0.00	-\$354.97	\$0.00
D	1224-2-33320001-0009-	EMERLINA NAVA CUENCA	\$25,149.78	\$0.00	\$0.00	\$0.00	\$25,149.78	\$0.00
D	1224-2-33320001-0009-	MARCELINA MENDOZA GOMEZ	\$51,698.47	\$0.00	\$0.00	\$0.00	\$51,698.47	\$0.00
D	1224-2-33320001-0009-	JUAN ERICK ZUBILLAGA LACAYO	\$51,333.10	\$0.00	\$0.00	\$0.00	\$51,333.10	\$0.00
D	1224-2-33320001-0009-	MACARIO ANGEL AARON	\$34,133.79	\$0.00	\$0.00	\$0.00	\$34,133.79	\$0.00
D	1224-2-33320001-0009-	YESENIA HERNANDEZ LAGUNAS	-\$3,317.65	\$0.00	\$0.00	\$0.00	-\$3,317.65	\$0.00
D	1224-2-33320001-0009-	YENIRA HERNANDEZ LAGUNAS	-\$450.76	\$0.00	\$0.00	\$0.00	-\$450.76	\$0.00
D	1224-2-33320001-0009-	SERGIO HERNANDEZ LAGUNAS	-\$462.52	\$0.00	\$0.00	\$0.00	-\$462.52	\$0.00
D	1224-2-33320001-0009-	ALEJANDRO CONTRERAS RODRIGUEZ	\$66,418.62	\$0.00	\$0.00	\$0.00	\$66,418.62	\$0.00
D	1224-2-33320001-0009-	EMMANUEL GUTIERREZ ANDRACA	\$21,069.25	\$0.00	\$0.00	\$0.00	\$21,069.25	\$0.00
D	1224-2-33320001-0009-	RAFAEL GARCIA GARZON LEGORRETA	\$57,567.00	\$0.00	\$0.00	\$0.00	\$57,567.00	\$0.00
D	1224-2-33320001-0009-	LILIA ELISA OYOSA LASTRA	\$114,563.00	\$0.00	\$0.00	\$0.00	\$114,563.00	\$0.00
D	1224-2-33320001-0009-	LIBORIO JIMENEZ WENCES	\$61,255.14	\$0.00	\$0.00	\$0.00	\$61,255.14	\$0.00
D	1224-2-33320001-0009-	SAMUEL BALTAZAR CRUZ	\$93,724.82	\$0.00	\$0.00	\$0.00	\$93,724.82	\$0.00
D	1224-2-33320001-0009-	ISABEL SANTIAGO PIEDRA	\$137,764.00	\$0.00	\$0.00	\$0.00	\$137,764.00	\$0.00
D	1224-2-33320001-0009-	GENARO MASTACHE TORRES	\$106,384.35	\$0.00	\$0.00	\$0.00	\$106,384.35	\$0.00
D	1224-2-33320001-0009-	MARIA MOSSO SANCHEZ	\$89,682.57	\$0.00	\$0.00	\$0.00	\$89,682.57	\$0.00
D	1224-2-33320001-0009-	EUGENIA MAYA ALEMAN	\$133,503.06	\$0.00	\$0.00	\$0.00	\$133,503.06	\$0.00
D	1224-2-33320001-0009-	MARLA GUADALUPE MIRALRIO MORA	-\$869.19	\$0.00	\$0.00	\$0.00	-\$869.19	\$0.00
D	1224-2-33320001-0009-	LUISA ANTAÑO VILLAFANA	\$8,882.54	\$0.00	\$0.00	\$0.00	\$8,882.54	\$0.00
D	1224-2-33320001-0009-	RUFINO TOLENTINO HERNANDEZ	\$9,957.94	\$0.00	\$0.00	\$0.00	\$9,957.94	\$0.00
D	1224-2-33320001-0009-	ANTONIA GUEVARA GONZALEZ	-\$638.12	\$0.00	\$0.00	\$0.00	-\$638.12	\$0.00
D	1224-2-33320001-0009-	ARTURO NAVA MEJIA	\$46,256.50	\$0.00	\$0.00	\$0.00	\$46,256.50	\$0.00
D	1224-2-33320001-0009-	AURORA SANCHEZ URBINA	\$13,788.25	\$0.00	\$0.00	\$0.00	\$13,788.25	\$0.00
D	1224-2-33320001-0009-	DELFINO MARTINEZ MORALES	\$13,896.42	\$0.00	\$0.00	\$0.00	\$13,896.42	\$0.00
D	1224-2-33320001-0009-	EVANGELINA OZUNA DUARTE	\$115,997.99	\$0.00	\$0.00	\$0.00	\$115,997.99	\$0.00
D	1224-2-33320001-0009-	GENOVEVA MARTINEZ MELO	-\$8.48	\$0.00	\$0.00	\$0.00	-\$8.48	\$0.00
D	1224-2-33320001-0009-	ISIDRA URIOSTEGUI ALMAZAN	\$9,574.47	\$0.00	\$0.00	\$0.00	\$9,574.47	\$0.00
D	1224-2-33320001-0009-	JOSE MARTINEZ BRITO	\$144,910.74	\$0.00	\$0.00	\$0.00	\$144,910.74	\$0.00
D	1224-2-33320001-0009-	VERALU GONZALEZ URBINA	\$144,910.74	\$0.00	\$0.00	\$0.00	\$144,910.74	\$0.00
D	1224-2-33320001-0009-	JUAN MARTINEZ JARQUIN	\$52,201.92	\$0.00	\$0.00	\$0.00	\$52,201.92	\$0.00
D	1224-2-33320001-0009-	NIDELVIA SERRANO PEREZ	\$9,900.20	\$0.00	\$0.00	\$0.00	\$9,900.20	\$0.00
D	1224-2-33320001-0009-	OLIVIA MORALES ALVAREZ	\$23,999.00	\$0.00	\$0.00	\$0.00	\$23,999.00	\$0.00
D	1224-2-33320001-0009-	RAFAEL ZAMORA GARCIA	\$10,042.29	\$0.00	\$0.00	\$0.00	\$10,042.29	\$0.00
D	1224-2-33320001-0009-	CARLOS RANGEL RIOS RENDON	\$56,356.86	\$0.00	\$0.00	\$0.00	\$56,356.86	\$0.00
D	1224-2-33320001-0009-	CARLOS RIOS ORBE	\$10,000.03	\$0.00	\$0.00	\$0.00	\$10,000.03	\$0.00
D	1224-2-33320001-0009-	ROSA BARRERA FLORES	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
D	1224-2-33320001-0009-	YOLANDA LAUREL ABURTO	\$16,634.59	\$0.00	\$0.00	\$0.00	\$16,634.59	\$0.00
D	1224-2-33320001-0009-	CAROLINA YOLANDA ROMAN LAUREL	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
D	1224-2-33320001-0010	REPECOS	\$141,286.21	\$0.00	\$0.00	\$0.00	\$141,286.21	\$0.00
D	1224-2-33320001-0010-	NORMA LUZ HERNANDEZ BALANZAR	\$758.06	\$0.00	\$0.00	\$0.00	\$758.06	\$0.00
D	1224-2-33320001-0010-	ALEJANDRA GABRIELA REYES ZAMORA	\$58,333.32	\$0.00	\$0.00	\$0.00	\$58,333.32	\$0.00



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

Balanza de Comprobación del 01/ene./2021 al 30/sep./2021

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

Utr: CP 2

Rep: rptBalanzaComprobacion

Fecha y 29/oct./2021

hora de Impresión 04:28 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1224-2-33320001-0010-	JACIEL NOGUEDA FIERRO	\$70,000.00	\$0.00	\$0.00	\$0.00	\$70,000.00	\$0.00
D	1224-2-33320001-0010-	NICOMEDES MORAN CRUZ	\$152.65	\$0.00	\$0.00	\$0.00	\$152.65	\$0.00
D	1224-2-33320001-0010-	GLADYS YOLANDA VAZQUEZ MORALES	\$12,024.15	\$0.00	\$0.00	\$0.00	\$12,024.15	\$0.00
D	1224-2-33320001-0010-	YASMIN TOLEDO HERNANDEZ	\$18.03	\$0.00	\$0.00	\$0.00	\$18.03	\$0.00
D	1224-2-33320001-0011	CREDITOS FOCIR	\$1,968,049.66	\$0.00	\$0.00	\$0.00	\$1,968,049.66	\$0.00
D	1224-2-33320001-0011-	AVECANOR	\$1,275,057.88	\$0.00	\$0.00	\$0.00	\$1,275,057.88	\$0.00
D	1224-2-33320001-0011-	TENEXPA COCO FRESH	\$692,991.78	\$0.00	\$0.00	\$0.00	\$692,991.78	\$0.00
D	1224-2-33320001-0012	REESTRUCTURAS PANELES	\$396,376.84	\$0.00	\$0.00	\$0.00	\$396,376.84	\$0.00
D	1224-2-33320001-0012-	FREDY OMAR HERNANDEZ RAMIREZ	\$260,879.00	\$0.00	\$0.00	\$0.00	\$260,879.00	\$0.00
D	1224-2-33320001-0012-	LORENA ALARCON REYNOSO	\$22,221.89	\$0.00	\$0.00	\$0.00	\$22,221.89	\$0.00
D	1224-2-33320001-0012-	ROCIO GUTIERREZ MORENO	\$113,275.95	\$0.00	\$0.00	\$0.00	\$113,275.95	\$0.00
D	1224-2-33320001-0013	REESTRUCTURAS ORGANISMO INTERMEDIO	\$4,161,001.15	\$0.00	\$0.00	\$0.00	\$4,161,001.15	\$0.00
D	1224-2-33320001-0013-	LUCIA DE JESUS QUEZADA DOMINGUEZ	\$35,441.14	\$0.00	\$0.00	\$0.00	\$35,441.14	\$0.00
D	1224-2-33320001-0013-	PROGRAMA COCO DESHIDRATADO INCOGRA 2006	\$2,110,602.79	\$0.00	\$0.00	\$0.00	\$2,110,602.79	\$0.00
D	1224-2-33320001-0013-	INDUST. COCOTERA COSTA GRANDE	\$2,014,957.22	\$0.00	\$0.00	\$0.00	\$2,014,957.22	\$0.00
D	1224-2-33320001-0015	REESTRUCTURAS LA MONTAÑA	\$598,446.11	\$0.00	\$0.00	\$0.00	\$598,446.11	\$0.00
D	1224-2-33320001-0015-	EL AMANECER EN AYAHUALULCO/RUFINA G	\$220,159.91	\$0.00	\$0.00	\$0.00	\$220,159.91	\$0.00
D	1224-2-33320001-0015-	LAS INCANZABLES S.C. DE R.L. DE C.V.	\$212,072.55	\$0.00	\$0.00	\$0.00	\$212,072.55	\$0.00
D	1224-2-33320001-0015-	CAROLINA CANTU MORALES	\$166,213.65	\$0.00	\$0.00	\$0.00	\$166,213.65	\$0.00
D	1224-2-33320001-0016	REESTRUCTURAS CREDITOS REFACCIONARIOS	\$227,937.23	\$0.00	\$0.00	\$0.00	\$227,937.23	\$0.00
D	1224-2-33320001-0016-	ROBERTO TRINIDAD TOLENTINO	\$58,873.00	\$0.00	\$0.00	\$0.00	\$58,873.00	\$0.00
D	1224-2-33320001-0016-	MANUEL AMBROSIO VELAZCO LOPEZ	\$102,724.98	\$0.00	\$0.00	\$0.00	\$102,724.98	\$0.00
D	1224-2-33320001-0016-	MA EMMA BARRERA LOPEZ	\$48,459.08	\$0.00	\$0.00	\$0.00	\$48,459.08	\$0.00
D	1224-2-33320001-0016-	ALFREDO NAVARRETE BUENROSTRO	\$17,880.17	\$0.00	\$0.00	\$0.00	\$17,880.17	\$0.00
D	1224-2-33320001-0017	PROYECTOS PRODUCTIVOS PYME 2011	\$6,911,514.58	\$0.00	\$0.00	\$0.00	\$6,911,514.58	\$0.00
D	1224-2-33320001-0017-	ENRIQUE ABAD DE LA BARRERA RIVERA	\$240,138.90	\$0.00	\$0.00	\$0.00	\$240,138.90	\$0.00
D	1224-2-33320001-0017-	ADOBOS SEVERIANOS S DE RL MI	\$341,566.96	\$0.00	\$0.00	\$0.00	\$341,566.96	\$0.00
D	1224-2-33320001-0017-	PREFABRICADOS ACAPULCO SA DE CV	\$883,273.11	\$0.00	\$0.00	\$0.00	\$883,273.11	\$0.00
D	1224-2-33320001-0017-	ANA MARIA MEJIA MARROQUIN	\$787,209.24	\$0.00	\$0.00	\$0.00	\$787,209.24	\$0.00
D	1224-2-33320001-0017-	CAROLINA RUIZ CARDONA	\$988,334.04	\$0.00	\$0.00	\$0.00	\$988,334.04	\$0.00
D	1224-2-33320001-0017-	FERNANDO VARGAS LOZANO	\$266,429.42	\$0.00	\$0.00	\$0.00	\$266,429.42	\$0.00
D	1224-2-33320001-0017-	ABDON ABEL HERNANDEZ OLVERA	\$1,655,420.82	\$0.00	\$0.00	\$0.00	\$1,655,420.82	\$0.00
D	1224-2-33320001-0017-	COMERCIALIZADORA Y ABASTECEDORA DE BIENES Y SERVICIOS MCM SA DE CV	\$771,380.42	\$0.00	\$0.00	\$0.00	\$771,380.42	\$0.00
D	1224-2-33320001-0017-	EMPRESA INTEGRADORA DE PRODUCTOS AGROPECUARIOS EL OCOTAL SA DE C	\$977,761.67	\$0.00	\$0.00	\$0.00	\$977,761.67	\$0.00
D	1224-2-33320001-0100	GASTOS DE JUICIO	\$12,350.00	\$0.00	\$0.00	\$0.00	\$12,350.00	\$0.00
D	1224-2-33320001-0100-	PROYECTO DE TURISMO RUTA DEL MEZCAL	\$2,058.33	\$0.00	\$0.00	\$0.00	\$2,058.33	\$0.00
D	1224-2-33320001-0100-	COMERKO	\$2,058.33	\$0.00	\$0.00	\$0.00	\$2,058.33	\$0.00
D	1224-2-33320001-0100-	IRMA VERA ACOSTA	\$2,058.33	\$0.00	\$0.00	\$0.00	\$2,058.33	\$0.00
D	1224-2-33320001-0100-	JORGE CASTILLO MEDRANO	\$2,058.33	\$0.00	\$0.00	\$0.00	\$2,058.33	\$0.00
D	1224-2-33320001-0100-	COCO DESHIDRATADO PROGRAMA 2006	\$2,058.33	\$0.00	\$0.00	\$0.00	\$2,058.33	\$0.00
D	1224-2-33320001-0100-	INDUSTRIA COCOTERA COSTA GRANDE EXP 139	\$2,058.35	\$0.00	\$0.00	\$0.00	\$2,058.35	\$0.00
D	1240	BIENES MUEBLES	\$1,159,366.76	\$0.00	\$0.00	\$0.00	\$1,159,366.76	\$0.00
D	1241	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$936,256.70	\$0.00	\$0.00	\$0.00	\$936,256.70	\$0.00
D	1241-1	MUEBLES DE OFICINA Y ESTANTERIA	\$423,218.09	\$0.00	\$0.00	\$0.00	\$423,218.09	\$0.00
D	1241-1-33320001	OFICINA CENTRAL	\$418,821.09	\$0.00	\$0.00	\$0.00	\$418,821.09	\$0.00
D	1241-1-33320001-0001	MOBILIARIO Y EQUIPO	\$373,699.99	\$0.00	\$0.00	\$0.00	\$373,699.99	\$0.00



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

Balanza de Comprobación del 01/ene./2021 al 30/sep./2021

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

Utr: CP 2

Rep: rptBalanzaComprobacion

Fecha y 29/oct./2021

hora de Impresión 04:28 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1241-1-33320001-0001-	INVENTARIO DE MOBILIARIO Y EQUIPO	\$373,699.99	\$0.00	\$0.00	\$0.00	\$373,699.99	\$0.00
D	1241-1-33320001-0002	COSTO REVALUADO MOBILIARIO Y EQUIPO	\$45,121.10	\$0.00	\$0.00	\$0.00	\$45,121.10	\$0.00
D	1241-1-33320001-0002-	REVALUACION DE MOBILIARIO Y EQUIPO	\$45,121.10	\$0.00	\$0.00	\$0.00	\$45,121.10	\$0.00
D	1241-1-51107	MOBILIARIO Y EQUIPO	\$4,397.00	\$0.00	\$0.00	\$0.00	\$4,397.00	\$0.00
D	1241-3	EQUIPO DE COMPUTO Y DE TECNOLOGIAS DE LA INFORMACION	\$513,038.61	\$0.00	\$0.00	\$0.00	\$513,038.61	\$0.00
D	1241-3-33320001	OFICINA CENTRAL	\$462,478.65	\$0.00	\$0.00	\$0.00	\$462,478.65	\$0.00
D	1241-3-33320001-0001	COMPUTADORAS PERSONALES Y DE ESCRITORIO	\$407,505.76	\$0.00	\$0.00	\$0.00	\$407,505.76	\$0.00
D	1241-3-33320001-0001-	EQUIPO DE COMPUTO	\$336,143.17	\$0.00	\$0.00	\$0.00	\$336,143.17	\$0.00
D	1241-3-33320001-0001-	REFACC.P/EQUIPO DE COMPUTO	\$12,570.61	\$0.00	\$0.00	\$0.00	\$12,570.61	\$0.00
D	1241-3-33320001-0001-	CPU S 2 D.160GB	\$8,973.92	\$0.00	\$0.00	\$0.00	\$8,973.92	\$0.00
D	1241-3-33320001-0001-	IMPRES. LASER SAMSUNG ML-1610	\$3,490.00	\$0.00	\$0.00	\$0.00	\$3,490.00	\$0.00
D	1241-3-33320001-0001-	PC.ESCRIT.ADAP.USB.RED	\$6,290.00	\$0.00	\$0.00	\$0.00	\$6,290.00	\$0.00
D	1241-3-33320001-0001-	MEMORIA RAM512, DISCO DUTO 80GB	\$1,580.00	\$0.00	\$0.00	\$0.00	\$1,580.00	\$0.00
D	1241-3-33320001-0001-	MEMORIA USB 64GB VOYAGER	\$2,852.00	\$0.00	\$0.00	\$0.00	\$2,852.00	\$0.00
D	1241-3-33320001-0001-	DISCO DURO EXTERNO LG 320GB	\$2,265.00	\$0.00	\$0.00	\$0.00	\$2,265.00	\$0.00
D	1241-3-33320001-0001-	EQUIPO FORTIGATE MOD. FWF30-BDL FOCIR	\$4,695.00	\$0.00	\$0.00	\$0.00	\$4,695.00	\$0.00
D	1241-3-33320001-0001-	IMPRESORA PORTATIL DESKJET 470 WBT	\$4,651.00	\$0.00	\$0.00	\$0.00	\$4,651.00	\$0.00
D	1241-3-33320001-0001-	IMPRESORA HP LASER JET M1522N	\$5,711.42	\$0.00	\$0.00	\$0.00	\$5,711.42	\$0.00
D	1241-3-33320001-0001-	IMPRESORA LASER P1102W	\$1,450.00	\$0.00	\$0.00	\$0.00	\$1,450.00	\$0.00
D	1241-3-33320001-0001-	PC DE ESCRITORIO ENSAMBLADA, MONITOR 22" FLAT VGA SANSUNG, TECLADO Y MOUSE	\$16,833.64	\$0.00	\$0.00	\$0.00	\$16,833.64	\$0.00
D	1241-3-33320001-0002	COSTO REVALUADO EQUIPO DE COMPUTO	\$54,972.89	\$0.00	\$0.00	\$0.00	\$54,972.89	\$0.00
D	1241-3-33320001-0002-	REVALUACION DE EQUIPO DE COMPUTO	\$54,972.89	\$0.00	\$0.00	\$0.00	\$54,972.89	\$0.00
D	1241-3-51503	EQUIPO DE COMPUTACIÓN	\$50,559.96	\$0.00	\$0.00	\$0.00	\$50,559.96	\$0.00
D	1244	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$223,110.06	\$0.00	\$0.00	\$0.00	\$223,110.06	\$0.00
D	1244-1	vehículos y equipo terrestre	\$223,110.06	\$0.00	\$0.00	\$0.00	\$223,110.06	\$0.00
D	1244-1-33320001	OFICINA CENTRAL	\$603,010.06	\$0.00	\$0.00	\$0.00	\$603,010.06	\$0.00
D	1244-1-33320001-0001	AUTOMOVILES	\$529,800.00	\$0.00	\$0.00	\$0.00	\$529,800.00	\$0.00
D	1244-1-33320001-0001-	CAMIONETA JEEP 2012	\$379,900.00	\$0.00	\$0.00	\$0.00	\$379,900.00	\$0.00
D	1244-1-33320001-0001-	AUTO AVEO 2016	\$149,900.00	\$0.00	\$0.00	\$0.00	\$149,900.00	\$0.00
D	1244-1-33320001-0002	COSTO REVALUADO EQUIPO DE TRANSPORTE Y VEHICULOS	\$73,210.06	\$0.00	\$0.00	\$0.00	\$73,210.06	\$0.00
D	1244-1-33320001-0002-	REVALUACION DE EQUIPO DE TRANSPORTE	\$73,210.06	\$0.00	\$0.00	\$0.00	\$73,210.06	\$0.00
D	1244-1-54101	VEHICULOS Y EQUIPO DE TRANSPORTE	-\$379,900.00	\$0.00	\$0.00	\$0.00	-\$379,900.00	\$0.00
A	1260	DEPRECIACIÓN, DETERIORO Y AMORTIZACIÓN ACUMULADA DE BIENES	\$0.00	\$1,198,486.37	\$0.00	\$0.00	\$0.00	\$1,198,486.37
A	1263	DEPRECIACIÓN ACUMULADA DE BIENES MUEBLES	\$0.00	\$1,198,486.37	\$0.00	\$0.00	\$0.00	\$1,198,486.37
A	1263-33320001	OFICINA CENTRAL	\$0.00	\$1,198,486.37	\$0.00	\$0.00	\$0.00	\$1,198,486.37
A	1263-33320001-0001	DEPRECIACIÓN ACUMULADA DE EQUIPO DE COMPUTO	\$0.00	\$444,247.88	\$0.00	\$0.00	\$0.00	\$444,247.88
A	1263-33320001-0001-	DEPRECIACIÓN ACUMULADA DE EQUIPO DE COMPUTO	\$0.00	\$394,439.72	\$0.00	\$0.00	\$0.00	\$394,439.72
A	1263-33320001-0001-	DEPRECIACIÓN REEXPRESADA	\$0.00	\$49,808.16	\$0.00	\$0.00	\$0.00	\$49,808.16
A	1263-33320001-0001-	REEXPRESIÓN INICIAL DE EQUIPO DE COMPUTO	\$0.00	\$49,808.16	\$0.00	\$0.00	\$0.00	\$49,808.16
A	1263-33320001-0002	DEPRECIACIÓN ACUMULADA DE EQUIPO DE OFICINA	\$0.00	\$327,512.73	\$0.00	\$0.00	\$0.00	\$327,512.73
A	1263-33320001-0002-	DEPRECIACIÓN ACUMULADA DE EQUIPO DE OFICINA	\$0.00	\$302,413.63	\$0.00	\$0.00	\$0.00	\$302,413.63
A	1263-33320001-0002-	DEPRECIACION REEXPRESADA	\$0.00	\$25,099.10	\$0.00	\$0.00	\$0.00	\$25,099.10
A	1263-33320001-0002-	REEXPRESION INICIAL DE MOBILIARIO Y EQUIPO	\$0.00	\$25,099.10	\$0.00	\$0.00	\$0.00	\$25,099.10



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

Balanza de Comprobación del 01/ene./2021 al 30/sep./2021

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

Usu: CP 2

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 29/oct./2021 04:28 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	1263-33320001-0003	DEPRECIACION ACUMULADA DE EQUIPO DE TRANSPORTE Y VEHICULOS	\$0.00	\$365,440.59	\$0.00	\$0.00	\$0.00	\$365,440.59
A	1263-33320001-0003-	TSURU 2009	\$0.00	\$119,565.19	\$0.00	\$0.00	\$0.00	\$119,565.19
A	1263-33320001-0003-	JEEP 2012	\$0.00	\$152,187.78	\$0.00	\$0.00	\$0.00	\$152,187.78
A	1263-33320001-0003-	AVEO 2016	\$0.00	\$93,687.62	\$0.00	\$0.00	\$0.00	\$93,687.62
A	1263-33320001-0006	DEPRECIACION REEXPRESADA	\$0.00	\$61,285.17	\$0.00	\$0.00	\$0.00	\$61,285.17
A	1263-33320001-0006-	REEXPRESION INICIAL DE EQUIPO DE TRANSPORTE	\$0.00	\$61,285.17	\$0.00	\$0.00	\$0.00	\$61,285.17
A	2000	PASIVO	\$0.00	\$35,427,641.19	\$4,322,074.76	\$2,978,924.25	\$0.00	\$34,084,490.68
A	2100	PASIVO CIRCULANTE	\$0.00	\$18,559,696.21	\$4,322,074.76	\$2,978,924.25	\$0.00	\$17,216,545.70
A	2110	CUENTAS POR PAGAR A CORTO PLAZO	\$0.00	\$10,939,504.90	\$4,313,274.76	\$2,935,501.53	\$0.00	\$9,561,731.67
A	2111	SERVICIOS PERSONALES POR PAGAR A CORTO PLAZO	\$0.00	-\$96,628.72	\$1,994,587.18	\$1,994,587.18	\$0.00	-\$96,628.72
A	2111-1	Remuneración por pagar al Personal de carácter permanente a CP	\$0.00	\$0.00	\$747,341.50	\$747,341.50	\$0.00	\$0.00
A	2111-1-11302	SUELDOS AL PERSONAL DE CONFIANZA	\$0.00	\$0.00	\$747,341.50	\$747,341.50	\$0.00	\$0.00
A	2111-2	Remuneración por pagar al Personal de carácter transitorio a CP	\$0.00	-\$97,939.56	\$81,868.00	\$81,868.00	\$0.00	-\$97,939.56
A	2111-2-12101	CONTRATOS POR HONORARIOS ASIMILABLES A SALARIOS	\$0.00	-\$97,939.56	\$81,868.00	\$81,868.00	\$0.00	-\$97,939.56
A	2111-3	Remuneraciones Adicionales y Especiales por Pagar a CP	\$0.00	\$0.00	\$564,023.92	\$564,023.92	\$0.00	\$0.00
A	2111-3-13201	PRIMAS DE VACACIONES	\$0.00	\$0.00	\$13,440.33	\$13,440.33	\$0.00	\$0.00
A	2111-3-13203	GRATIFICACIÓN DE FIN DE AÑO	\$0.00	\$0.00	\$193,922.47	\$193,922.47	\$0.00	\$0.00
A	2111-3-13401	COMPENSACIONES ORDINARIAS	\$0.00	\$0.00	\$356,661.12	\$356,661.12	\$0.00	\$0.00
A	2111-5	Otras prestaciones sociales y económicas por pagar a CP	\$0.00	\$1,310.84	\$601,353.76	\$601,353.76	\$0.00	\$1,310.84
A	2111-5-15101	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE TRABAJO	\$0.00	\$1,310.84	\$0.00	\$0.00	\$0.00	\$1,310.84
A	2111-5-15402	PRESTACIONES AL PERSONAL DE CONFIANZA	\$0.00	\$0.00	\$60,350.00	\$60,350.00	\$0.00	\$0.00
A	2111-5-15901	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$0.00	\$0.00	\$541,003.76	\$541,003.76	\$0.00	\$0.00
A	2112	PROVEEDORES POR PAGAR A CORTO PLAZO	\$0.00	\$67,549.08	\$425,619.23	\$407,637.49	\$0.00	\$49,567.34
A	2112-1	Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP	\$0.00	\$67,549.08	\$425,619.23	\$407,637.49	\$0.00	\$49,567.34
A	2112-1-000009	PASE SERVICIOS ELECTRONICOS S.A. DE C.V.	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00
A	2112-1-000016	IZZI Empresas Cablevisión, S.A.B. de C.V.	\$0.00	\$0.00	\$7,470.00	\$7,470.00	\$0.00	\$0.00
A	2112-1-000018	LUIS ABIMAEI BAUTISTA NAVA	\$0.00	\$0.00	\$8,709.28	\$8,709.28	\$0.00	\$0.00
A	2112-1-000019	ERIDALI MONTUFAR ROMAN	\$0.00	\$0.00	\$3,659.80	\$3,659.80	\$0.00	\$0.00
A	2112-1-000020	ELISA MONTSERRAT TEJEDA CATALAN	\$0.00	\$0.00	\$5,595.00	\$5,595.00	\$0.00	\$0.00
A	2112-1-000021	OPERADORA DE COMBUSTIBLES SANDOVAL, S.A. DE C.V.	\$0.00	\$0.00	\$31,542.86	\$31,542.86	\$0.00	\$0.00
A	2112-1-000023	PAPELERIAS ROMERO ROCHA, S.A. DE C.V.	\$0.00	\$0.00	\$155.50	\$155.50	\$0.00	\$0.00
A	2112-1-000024	INDETEC	\$0.00	\$0.00	\$12,600.00	\$12,600.00	\$0.00	\$0.00
A	2112-1-000025	ESTACION DE SERVICIO JACSA S.A. DE C.V.	\$0.00	\$0.00	\$9,702.60	\$9,702.60	\$0.00	\$0.00
A	2112-1-000038	NEYROT MENDOZA ABARCA	\$0.00	\$0.00	\$1,355.00	\$1,355.00	\$0.00	\$0.00
A	2112-1-000040	OFFICE DEPOT	\$0.00	\$0.00	\$9,425.22	\$9,425.22	\$0.00	\$0.00
A	2112-1-000041	COMBUSTIBLES GASOSUR, S.A. DE C.V.	\$0.00	\$0.00	\$5,353.80	\$5,353.80	\$0.00	\$0.00
A	2112-1-000054	ADOLFO ABARCA CAMPOS	\$0.00	\$17,981.74	\$193,844.43	\$175,862.69	\$0.00	\$0.00
A	2112-1-000059	FONDO NACIONAL DE INFRAESTRUCTURA	\$0.00	\$0.00	\$2,655.00	\$2,655.00	\$0.00	\$0.00
A	2112-1-000060	OPERADORA VIPS S DE RL DE CV	\$0.00	\$0.00	\$1,954.00	\$1,954.00	\$0.00	\$0.00
A	2112-1-000061	EDGARDO ASTUDILLO MORALES	\$0.00	\$0.00	\$1,321.50	\$1,321.50	\$0.00	\$0.00
A	2112-1-000071	ARMANDO BAUTISTA CORTES	\$0.00	\$0.00	\$1,060.82	\$1,060.82	\$0.00	\$0.00
A	2112-1-000072	NUVIA ROSALBA LANDEROS ROSAS	\$0.00	\$0.00	\$6,109.00	\$6,109.00	\$0.00	\$0.00
A	2112-1-000076	JUAN FRANCISCO CAMACHO MANCILLA	\$0.00	\$0.00	\$4,156.00	\$4,156.00	\$0.00	\$0.00
A	2112-1-000079	AUTOPISTAS DE GUERRERO SA DE CV	\$0.00	\$0.00	\$390.00	\$390.00	\$0.00	\$0.00



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

Balanza de Comprobación del 01/ene./2021 al 30/sep./2021

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

Utr: CP 2

Rep: rptBalanzaComprobacion

Fecha y 29/oct./2021

hora de Impresión 04:28 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-1-000088	FEDEX DE MEXICO S DE RL DE CV	\$0.00	\$0.00	\$265.32	\$265.32	\$0.00	\$0.00
A	2112-1-000091	AC JACARANDAS SA DE CV	\$0.00	\$0.00	\$15,179.29	\$15,179.29	\$0.00	\$0.00
A	2112-1-000092	TERESA HERNANDEZ DE DIOS	\$0.00	\$0.00	\$797.00	\$797.00	\$0.00	\$0.00
A	2112-1-000098	FIANZAS Y CAUCIONES ATLAS, SA	\$0.00	\$0.00	\$5,191.64	\$5,191.64	\$0.00	\$0.00
A	2112-1-000100	AGUILAR NUÑEZ ROBERTA	\$0.00	\$0.00	\$303.00	\$303.00	\$0.00	\$0.00
A	2112-1-000103	SILVANO ROSAS BENITEZ	\$0.00	\$0.00	\$6,870.00	\$6,870.00	\$0.00	\$0.00
A	2112-1-000105	CADENA OXXO, SA DE CV	\$0.00	\$0.00	\$487.80	\$487.80	\$0.00	\$0.00
A	2112-1-000111	OPERADORA DE GUERRERO DUAABSA SA DE CV	\$0.00	\$0.00	\$115.00	\$115.00	\$0.00	\$0.00
A	2112-1-000113	TIENDAS SORIANA SA DE CV	\$0.00	\$0.00	\$357.00	\$357.00	\$0.00	\$0.00
A	2112-1-000118	NUEVA WAL MART DE MEXICO, S. DE R. L. DE C.V.	\$0.00	\$0.00	\$892.50	\$892.50	\$0.00	\$0.00
A	2112-1-000123	SERVICIO ASTUDILLO SA DE CV	\$0.00	\$0.00	\$3,402.00	\$3,402.00	\$0.00	\$0.00
A	2112-1-000128	RESTAURANT TECUAN	\$0.00	\$0.00	\$2,677.00	\$2,677.00	\$0.00	\$0.00
A	2112-1-000131	SUPER SERVICIO CUMBRE SA DE CV	\$0.00	\$0.00	\$764.00	\$764.00	\$0.00	\$0.00
A	2112-1-000132	SERVI FER SA DE CV	\$0.00	\$0.00	\$4,705.49	\$4,705.49	\$0.00	\$0.00
A	2112-1-000134	ESTACION DE SERVICIO AMMA SA DE CV	\$0.00	\$0.00	\$938.68	\$938.68	\$0.00	\$0.00
A	2112-1-000144	CESAR AURELIO CASTRO SOTELO	\$0.00	\$0.00	\$791.00	\$791.00	\$0.00	\$0.00
A	2112-1-000147	PAITITI DEL MAR SA DE CV	\$0.00	\$0.00	\$510.00	\$510.00	\$0.00	\$0.00
A	2112-1-000153	CONCESIONARIA ASM, SA DE CV	\$0.00	\$0.00	\$316.00	\$316.00	\$0.00	\$0.00
A	2112-1-000154	PROMOTORA PP, SA DE CV	\$0.00	\$0.00	\$86.00	\$86.00	\$0.00	\$0.00
A	2112-1-000162	ABARROTOS EL ABANICO SA DE CV	\$0.00	\$0.00	\$440.00	\$440.00	\$0.00	\$0.00
A	2112-1-000163	DISTRIBUIDORA SEICOM SA DE CV	\$0.00	\$0.00	\$5,671.00	\$5,671.00	\$0.00	\$0.00
A	2112-1-000164	JAIR ARMANDO LOPEZ COLORADO	\$0.00	\$0.00	\$2,910.00	\$2,910.00	\$0.00	\$0.00
A	2112-1-000165	MIREYA GARCIA CISNEROS	\$0.00	\$0.00	\$1,820.00	\$1,820.00	\$0.00	\$0.00
A	2112-1-000166	GRUPO THOR SPARING, SA DE CV	\$0.00	\$0.00	\$480.50	\$480.50	\$0.00	\$0.00
A	2112-1-000167	MAXIGAS DEL SUR, SA DE CV	\$0.00	\$0.00	\$699.67	\$699.67	\$0.00	\$0.00
A	2112-1-000168	VENTURA PEREZ FLAVIA	\$0.00	\$0.00	\$1,900.00	\$1,900.00	\$0.00	\$0.00
A	2112-1-000169	NORMA GONZALEZ JUAREZ	\$0.00	\$0.00	\$2,884.00	\$2,884.00	\$0.00	\$0.00
A	2112-1-000170	OPERADORA Y PROCESADORA DE PRODUCTOS DE PANIFICACION SA DE CV	\$0.00	\$0.00	\$259.00	\$259.00	\$0.00	\$0.00
A	2112-1-000171	SERVI LA VENTA SA DE CV	\$0.00	\$0.00	\$1,170.34	\$1,170.34	\$0.00	\$0.00
A	2112-1-000172	LA UNICA GASOLINERA SANTAMARIA SA DE CV	\$0.00	\$0.00	\$1,246.50	\$1,246.50	\$0.00	\$0.00
A	2112-1-000173	IRLANDA NAVA CASTREJON	\$0.00	\$0.00	\$1,110.00	\$1,110.00	\$0.00	\$0.00
A	2112-1-000174	EL BUEN TZIN SA DE CV	\$0.00	\$0.00	\$1,382.00	\$1,382.00	\$0.00	\$0.00
A	2112-1-000176	ESTACION DE SERVICIO EL AHUEJOTE SA DE CV	\$0.00	\$0.00	\$300.00	\$300.00	\$0.00	\$0.00
A	2112-1-000177	GAS BRA SA DE CV	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00
A	2112-1-000178	GABRIEL AYALA SANDOVAL	\$0.00	\$0.00	\$2,957.81	\$2,957.81	\$0.00	\$0.00
A	2112-1-000179	SERVICIO CENTRO COMERCIAL CHILPANCINGO S.A. DE C.V.	\$0.00	\$0.00	\$511.79	\$511.79	\$0.00	\$0.00
A	2112-1-000180	CHILPANCINGO INN SA DE CV	\$0.00	\$0.00	\$407.00	\$407.00	\$0.00	\$0.00
A	2112-1-000181	RESTAURANTE SEÑORIAL SA DE CV	\$0.00	\$0.00	\$172.97	\$172.97	\$0.00	\$0.00
A	2112-1-000182	GRUPO GASO GUERRERO, S.A. DE C.V.	\$0.00	\$0.00	\$7,601.99	\$7,601.99	\$0.00	\$0.00
A	2112-1-000184	LILIA ORIHUELA SANCHEZ	\$0.00	\$0.00	\$306.24	\$306.24	\$0.00	\$0.00
A	2112-1-000185	LOS TARASCOS	\$0.00	\$0.00	\$690.00	\$690.00	\$0.00	\$0.00
A	2112-1-000186	EDGARDO SOLIS CARMONA	\$0.00	\$0.00	\$42.00	\$42.00	\$0.00	\$0.00
A	2112-1-000187	GASTRONOMICA EL CARMEN DE PUEBLA SA DE CV	\$0.00	\$0.00	\$282.00	\$282.00	\$0.00	\$0.00
A	2112-1-000188	GRUPO EMPRENDEDOR LAS TORRES SA DE CV	\$0.00	\$0.00	\$650.00	\$650.00	\$0.00	\$0.00
A	2112-1-000189	VITTORIOS SA DE CV	\$0.00	\$0.00	\$452.00	\$452.00	\$0.00	\$0.00
A	2112-1-000190	SEGUROS ATLAS, S.A.	\$0.00	\$0.00	\$7,302.30	\$7,302.30	\$0.00	\$0.00
A	2112-1-000192	SILVESTRE MAYO ARREDONDO	\$0.00	\$0.00	\$355.04	\$355.04	\$0.00	\$0.00



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

Balanza de Comprobación del 01/ene./2021 al 30/sep./2021

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

Usu: CP 2

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 29/oct./2021 04:28 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-1-000193	COSTAMAR SA	\$0.00	\$0.00	\$800.22	\$800.22	\$0.00	\$0.00
A	2112-1-000194	ABRAHAM DANIEL CERVANTES CARDENAS	\$0.00	\$0.00	\$2,320.00	\$2,320.00	\$0.00	\$0.00
A	2112-1-21101	MATERIALES PARA SERVICIO EN GENERAL	\$0.00	\$0.00	\$153.00	\$153.00	\$0.00	\$0.00
A	2112-1-21104	MATERIAL PARA MANTENIMIENTO DE LA OFICINA	\$0.00	\$14,660.08	\$0.00	\$0.00	\$0.00	\$14,660.08
A	2112-1-21201	MATERIALES PARA IMPRESIÓN Y REPRODUCCIÓN	\$0.00	\$25,311.95	\$0.00	\$0.00	\$0.00	\$25,311.95
A	2112-1-21601	MATERIALES Y ARTÍCULOS DE LIMPIEZA	\$0.00	\$0.00	\$555.78	\$555.78	\$0.00	\$0.00
A	2112-1-26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$0.00	\$5,399.80	\$5,399.80	\$0.00	\$0.00
A	2112-1-29601	ACCESORIOS Y MATERIALES ELÉCTRICOS MENORES PARA EQUIPO DE TRANSPORTE	\$0.00	\$3,843.00	\$0.00	\$0.00	\$0.00	\$3,843.00
A	2112-1-34101	COMISIONES BANCARIAS	\$0.00	\$0.00	\$15,501.57	\$15,501.57	\$0.00	\$0.00
A	2112-1-35501	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE	\$0.00	\$450.00	\$0.00	\$0.00	\$0.00	\$450.00
A	2112-1-37201	PASAJES TERRESTRES	\$0.00	\$0.00	\$438.18	\$438.18	\$0.00	\$0.00
A	2112-1-39901	SERVICIOS DE ALIMENTACIÓN	\$0.00	\$0.00	\$238.00	\$238.00	\$0.00	\$0.00
A	2112-1-CNM980114912	COMUNICACIONES NEXTEL DE MEXICO SA DE CV	\$0.00	\$4,776.71	\$0.00	\$0.00	\$0.00	\$4,776.71
A	2112-1-VEAM701101HS8	MIRIAM RUBI VELASCO	\$0.00	\$525.60	\$0.00	\$0.00	\$0.00	\$525.60
A	2117	RETENCIONES Y CONTRIBUCIONES POR PAGAR A CORTO PLAZO	\$0.00	\$0.00	\$49,869.00	\$49,869.00	\$0.00	\$0.00
A	2117-39801	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERIVEN DE UNA RELACIÓN LABORAL	\$0.00	\$0.00	\$49,869.00	\$49,869.00	\$0.00	\$0.00
A	2119	OTRAS CUENTAS POR PAGAR A CORTO PLAZO	\$0.00	\$10,968,584.54	\$1,843,199.35	\$483,407.86	\$0.00	\$9,608,793.05
A	2119-33320001	OFICINA CENTRAL	\$0.00	\$10,968,584.54	\$1,643,199.35	\$283,407.86	\$0.00	\$9,608,793.05
A	2119-33320001-0001	IMPUESTO POR PAGAR	\$0.00	\$626,818.04	\$289,138.00	\$245,817.75	\$0.00	\$583,497.79
A	2119-33320001-0001-	I.S.P.T. POR PAGAR	\$0.00	-\$42,577.78	\$0.00	\$0.00	\$0.00	-\$42,577.78
A	2119-33320001-0001-	ASIMILADO A SALARIOS	\$0.00	-\$7,538.77	\$0.00	\$0.00	\$0.00	-\$7,538.77
A	2119-33320001-0001-	OTRAS CUENTAS POR PAGAR A CORTO PLAZO	\$0.00	\$676,933.82	\$289,138.00	\$245,817.75	\$0.00	\$633,613.57
A	2119-33320001-0001-	ISR RETENCIONES POR SALARIOS	\$0.00	\$434,840.25	\$282,451.00	\$241,043.99	\$0.00	\$393,433.24
A	2119-33320001-0001-	ISR RETENCIONES ASIMILADOS A SALARIOS	\$0.00	\$241,474.40	\$6,687.00	\$4,773.76	\$0.00	\$239,561.16
A	2119-33320001-0001-	ISR RETENCIONES SERVICIOS PROFESIONALES	\$0.00	\$619.17	\$0.00	\$0.00	\$0.00	\$619.17
A	2119-33320001-0001-	DIFERENCIA CENTAVOS PAGO IMPUESTOS	\$0.00	\$0.77	\$0.00	\$0.00	\$0.00	\$0.77
A	2119-33320001-0002	ACTUALIZACION IDE	\$0.00	\$13,987.96	\$0.00	\$0.00	\$0.00	\$13,987.96
A	2119-33320001-0003	OTRAS CUENTAS POR PAGAR	\$0.00	\$5,096,383.61	\$0.00	\$0.00	\$0.00	\$5,096,383.61
A	2119-33320001-0003-	PROGRAMA MI TORTILLA	\$0.00	\$54,648.06	\$0.00	\$0.00	\$0.00	\$54,648.06
A	2119-33320001-0003-	CAPITAL	\$0.00	\$53,209.35	\$0.00	\$0.00	\$0.00	\$53,209.35
A	2119-33320001-0003-	INTERESES	\$0.00	\$266.91	\$0.00	\$0.00	\$0.00	\$266.91
A	2119-33320001-0003-	IVA SOBRE INTERESES	\$0.00	\$1,171.80	\$0.00	\$0.00	\$0.00	\$1,171.80
A	2119-33320001-0003-	PROYECTOS FOCIR INTERESES	\$0.00	\$600,900.72	\$0.00	\$0.00	\$0.00	\$600,900.72
A	2119-33320001-0003-	INCOGRA	\$0.00	-\$9,511.60	\$0.00	\$0.00	\$0.00	-\$9,511.60
A	2119-33320001-0003-	INDUSTRIAL. COCOTERA COSTA GRANDE	\$0.00	\$7,819.47	\$0.00	\$0.00	\$0.00	\$7,819.47
A	2119-33320001-0003-	COMERKO	\$0.00	-\$6,224.63	\$0.00	\$0.00	\$0.00	-\$6,224.63
A	2119-33320001-0003-	NUXCOCO	\$0.00	-\$4,668.66	\$0.00	\$0.00	\$0.00	-\$4,668.66
A	2119-33320001-0003-	LUCIA QUEZADA	\$0.00	\$27,485.10	\$0.00	\$0.00	\$0.00	\$27,485.10
A	2119-33320001-0003-	PROYECTO SERGIO CORRAL	\$0.00	-\$1,416.88	\$0.00	\$0.00	\$0.00	-\$1,416.88
A	2119-33320001-0003-	PROYECTO COCO FIBRA ACAPULCO	\$0.00	\$3,390.06	\$0.00	\$0.00	\$0.00	\$3,390.06
A	2119-33320001-0003-	PROYECTO JOSE HECTOR GONZALEZ	\$0.00	-\$4,535.16	\$0.00	\$0.00	\$0.00	-\$4,535.16
A	2119-33320001-0003-	ADHERZA	\$0.00	\$61,590.92	\$0.00	\$0.00	\$0.00	\$61,590.92
A	2119-33320001-0003-	ZIHUATLAN	\$0.00	\$24,643.44	\$0.00	\$0.00	\$0.00	\$24,643.44
A	2119-33320001-0003-	MI TORTILLA 2009	\$0.00	\$237,741.69	\$0.00	\$0.00	\$0.00	\$237,741.69



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

Balanza de Comprobación del 01/ene./2021 al 30/sep./2021

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

Usu: CP 2

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 29/oct./2021 04:28 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2119-33320001-0003-	MI TORTILLA 2009 GWPS	\$0.00	\$79,241.00	\$0.00	\$0.00	\$0.00	\$79,241.00
A	2119-33320001-0003-	IVA SOBRE INTERESES PAGOS FOCIR	\$0.00	\$79,568.66	\$0.00	\$0.00	\$0.00	\$79,568.66
A	2119-33320001-0003-	AVECANOR	\$0.00	\$14,242.48	\$0.00	\$0.00	\$0.00	\$14,242.48
A	2119-33320001-0003-	TENEXPA COCO FRESH	\$0.00	\$91,534.83	\$0.00	\$0.00	\$0.00	\$91,534.83
A	2119-33320001-0003-	RESTRUCTURAS RECUPERACION MUNICIPIOS	\$0.00	\$3,576.00	\$0.00	\$0.00	\$0.00	\$3,576.00
A	2119-33320001-0003-	AVECITA RESENDIS PACHECO	\$0.00	\$3,576.00	\$0.00	\$0.00	\$0.00	\$3,576.00
A	2119-33320001-0003-	PROGRAMA MI TORTILLA 2009	\$0.00	\$2,057,644.86	\$0.00	\$0.00	\$0.00	\$2,057,644.86
A	2119-33320001-0003-	CAPITAL	\$0.00	\$2,056,880.59	\$0.00	\$0.00	\$0.00	\$2,056,880.59
A	2119-33320001-0003-	INTERESES	\$0.00	\$603.89	\$0.00	\$0.00	\$0.00	\$603.89
A	2119-33320001-0003-	IVA MI TORTILLA	\$0.00	\$160.38	\$0.00	\$0.00	\$0.00	\$160.38
A	2119-33320001-0003-	PLATEROS DE TAXCO	\$0.00	\$348,270.51	\$0.00	\$0.00	\$0.00	\$348,270.51
A	2119-33320001-0003-	FOCIR	\$0.00	\$32,899.09	\$0.00	\$0.00	\$0.00	\$32,899.09
A	2119-33320001-0003-	IVA SOBRE INTERESES	\$0.00	\$4,664.95	\$0.00	\$0.00	\$0.00	\$4,664.95
A	2119-33320001-0003-	CAPITAL	\$0.00	\$310,706.47	\$0.00	\$0.00	\$0.00	\$310,706.47
A	2119-33320001-0003-	CAPITAL SEMILLA 2009	\$0.00	\$482,504.22	\$0.00	\$0.00	\$0.00	\$482,504.22
A	2119-33320001-0003-	FOCIR	\$0.00	\$22,973.78	\$0.00	\$0.00	\$0.00	\$22,973.78
A	2119-33320001-0003-	GWPS	\$0.00	\$29,982.56	\$0.00	\$0.00	\$0.00	\$29,982.56
A	2119-33320001-0003-	IVA SOBRE INTERESES	\$0.00	\$5,501.88	\$0.00	\$0.00	\$0.00	\$5,501.88
A	2119-33320001-0003-	CAPITAL	\$0.00	\$424,046.00	\$0.00	\$0.00	\$0.00	\$424,046.00
A	2119-33320001-0003-	PROYECTOS PRODUCTIVOS PYME 2011	\$0.00	\$719,483.67	\$0.00	\$0.00	\$0.00	\$719,483.67
A	2119-33320001-0003-	CAPITAL	\$0.00	\$543,004.81	\$0.00	\$0.00	\$0.00	\$543,004.81
A	2119-33320001-0003-	INTERESES	\$0.00	\$151,741.48	\$0.00	\$0.00	\$0.00	\$151,741.48
A	2119-33320001-0003-	IVA SOBRE INTERESES	\$0.00	\$24,737.38	\$0.00	\$0.00	\$0.00	\$24,737.38
A	2119-33320001-0003-	PROYECTOS FOCIR CAPITAL	\$0.00	\$826,355.57	\$0.00	\$0.00	\$0.00	\$826,355.57
A	2119-33320001-0003-	LUCIA QUEZADA	\$0.00	\$236,240.84	\$0.00	\$0.00	\$0.00	\$236,240.84
A	2119-33320001-0003-	ADHERSA	\$0.00	\$152,463.39	\$0.00	\$0.00	\$0.00	\$152,463.39
A	2119-33320001-0003-	AVECANOR	\$0.00	\$67,108.32	\$0.00	\$0.00	\$0.00	\$67,108.32
A	2119-33320001-0003-	TENEXPA	\$0.00	\$370,543.02	\$0.00	\$0.00	\$0.00	\$370,543.02
A	2119-33320001-0003-	Créditos Otorgados	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00
A	2119-33320001-0003-	Silvestre Rodríguez Fernández	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
A	2119-33320001-0003-	CARMELA GARCIA GARCIA	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
A	2119-33320001-0004	CUENTAS POR APLICAR	\$0.00	\$3,569,734.15	\$0.00	\$0.00	\$0.00	\$3,569,734.15
A	2119-33320001-0004-	PROV.P/OBLIG.DIVERSAS	\$0.00	\$41,875.17	\$0.00	\$0.00	\$0.00	\$41,875.17
A	2119-33320001-0004-	ORGANISMO INTERMEDIO	\$0.00	\$3,392,364.97	\$0.00	\$0.00	\$0.00	\$3,392,364.97
A	2119-33320001-0004-	PROMOCION MANGO CAFE Y COCO	\$0.00	\$2,650.50	\$0.00	\$0.00	\$0.00	\$2,650.50
A	2119-33320001-0004-	EXTENCIONISMO 2008-2	\$0.00	\$126,507.40	\$0.00	\$0.00	\$0.00	\$126,507.40
A	2119-33320001-0004-	PROYECTO SECTOR MAIZ Y COCO EN GRO.	\$0.00	\$2,620.00	\$0.00	\$0.00	\$0.00	\$2,620.00
A	2119-33320001-0004-	EXTENCIONISMO 2009	\$0.00	\$1,374.00	\$0.00	\$0.00	\$0.00	\$1,374.00
A	2119-33320001-0004-	DESARROLLO CLUSTER TECNOLOGIAS	\$0.00	\$2,005.08	\$0.00	\$0.00	\$0.00	\$2,005.08
A	2119-33320001-0004-	NUXCO-CO, S.P.R. DE R.L.	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$500,000.00
A	2119-33320001-0004-	EXTENCIONISMO 2009-3	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00
A	2119-33320001-0004-	SUSTITUCION PARQUE VEHICULAR SERV. PUBLICO	\$0.00	\$2,940,000.00	\$0.00	\$0.00	\$0.00	\$2,940,000.00
A	2119-33320001-0004-	4° FORO AGROINDUSTRIAL	\$0.00	\$24,636.00	\$0.00	\$0.00	\$0.00	\$24,636.00
A	2119-33320001-0004-	PROGRAMA 3ER FORO ARTESANAL	\$0.00	-\$100,085.57	\$0.00	\$0.00	\$0.00	-\$100,085.57
A	2119-33320001-0004-	PROG. EXTENCIONISMO 2010	\$0.00	-\$454,909.11	\$0.00	\$0.00	\$0.00	-\$454,909.11
A	2119-33320001-0004-	APOYO ECONOM REGION MONTAÑA Y COSTA CHICA	\$0.00	\$344,000.00	\$0.00	\$0.00	\$0.00	\$344,000.00
A	2119-33320001-0004-	INNOVACION EN EMPRENDEDORES	\$0.00	\$66.67	\$0.00	\$0.00	\$0.00	\$66.67
A	2119-33320001-0004-	RESERVAS PARA 'PRIMA DE ANTIGUEDAD	\$0.00	\$18,864.39	\$0.00	\$0.00	\$0.00	\$18,864.39



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

Balanza de Comprobación del 01/ene./2021 al 30/sep./2021

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

Usu: CP 2

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 29/oct./2021
04:28 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2119-33320001-0004-	PROVISION NOMINA DE PERSONAL	\$0.00	\$126,629.62	\$0.00	\$0.00	\$0.00	\$126,629.62
A	2119-33320001-0004-	PROGRAMA INADEM	\$0.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	-\$10,000.00
A	2119-33320001-0004-	ACTIVIDAD ECONOMICA ZONA NORTE Y MONTAÑA	\$0.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	-\$10,000.00
A	2119-33320001-0005	PENSIONES ALIMENTICIAS	\$0.00	\$0.00	\$36,841.07	\$36,838.46	\$0.00	-\$2.61
A	2119-33320001-0005-	EDGAR ARTURO MANCILLA MARTINEZ	\$0.00	\$0.00	\$36,841.07	\$36,838.46	\$0.00	-\$2.61
A	2119-33320001-0010	ACREEDORES DIVERSOS	\$0.00	\$1,661,660.78	\$1,317,220.28	\$751.65	\$0.00	\$345,192.15
A	2119-33320001-0010-	SEFODECO	\$0.00	\$1,652,552.43	\$1,307,360.28	\$0.00	\$0.00	\$345,192.15
A	2119-33320001-0010-	MARIA HIGASHI RAMIREZ	\$0.00	\$9,108.35	\$9,860.00	\$751.65	\$0.00	\$0.00
A	2119-74501	CONCESIÓN DE PRÉSTAMOS AL SECTOR PRIVADO CON FINES DE POLÍTICA ECONÓMICA	\$0.00	\$0.00	\$200,000.00	\$200,000.00	\$0.00	\$0.00
A	2160	FONDOS Y BIENES DE TERCEROS EN GARANTÍA Y/O ADMINISTRACIÓN A CORTO PLAZO	\$0.00	\$5,035,577.34	\$1,800.00	\$18,000.00	\$0.00	\$5,051,777.34
A	2161	FONDOS EN GARANTÍA A CORTO PLAZO	\$0.00	\$5,035,577.34	\$1,800.00	\$18,000.00	\$0.00	\$5,051,777.34
A	2161-033320001	OFICINA CENTRAL	\$0.00	\$5,035,577.34	\$1,800.00	\$18,000.00	\$0.00	\$5,051,777.34
A	2161-033320001-0002	DEPOSITOS EN GARANTÍA	\$0.00	\$5,035,577.34	\$1,800.00	\$18,000.00	\$0.00	\$5,051,777.34
A	2161-033320001-0002-	SOC. TRIANGULO SOL	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00	\$14,000.00
A	2161-033320001-0002-	REFACCIONARIOS	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00
A	2161-033320001-0002-	HERLINDA LEON DIAZ	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00
A	2161-033320001-0002-	GARANTIAS ACREDITADOS	\$0.00	\$3,562,413.16	\$1,800.00	\$18,000.00	\$0.00	\$3,578,613.16
A	2161-033320001-0002-	CHILPANCINGO	\$0.00	\$361,432.18	\$1,800.00	\$9,000.00	\$0.00	\$368,632.18
A	2161-033320001-0002-	VENTA VIEJA	\$0.00	\$2,250.00	\$0.00	\$0.00	\$0.00	\$2,250.00
A	2161-033320001-0002-	ZIHUATANEJO	\$0.00	\$946,987.98	\$0.00	\$0.00	\$0.00	\$946,987.98
A	2161-033320001-0002-	IGUALA DE LA INDEPENDENCIA	\$0.00	\$122,589.35	\$0.00	\$0.00	\$0.00	\$122,589.35
A	2161-033320001-0002-	PUNGARABATO	\$0.00	\$103,255.52	\$0.00	\$0.00	\$0.00	\$103,255.52
A	2161-033320001-0002-	BENITO JUAREZ	\$0.00	\$51,501.08	\$0.00	\$0.00	\$0.00	\$51,501.08
A	2161-033320001-0002-	ACAPULCO DE JUAREZ	\$0.00	\$532,638.97	\$0.00	\$9,000.00	\$0.00	\$541,638.97
A	2161-033320001-0002-	AJUCHITLAN DEL PROGRESO	\$0.00	\$37,828.89	\$0.00	\$0.00	\$0.00	\$37,828.89
A	2161-033320001-0002-	PETATLAN	\$0.00	\$96,044.51	\$0.00	\$0.00	\$0.00	\$96,044.51
A	2161-033320001-0002-	ATENANGO DEL RIO	\$0.00	\$35,100.00	\$0.00	\$0.00	\$0.00	\$35,100.00
A	2161-033320001-0002-	GRAL. HELIODORO CASTILLO	\$0.00	\$92,393.43	\$0.00	\$0.00	\$0.00	\$92,393.43
A	2161-033320001-0002-	ATOYAC DE ALVAREZ	\$0.00	\$34,001.10	\$0.00	\$0.00	\$0.00	\$34,001.10
A	2161-033320001-0002-	PILCAYA	\$0.00	\$39,456.01	\$0.00	\$0.00	\$0.00	\$39,456.01
A	2161-033320001-0002-	TLAPA DE COMONFORT	\$0.00	\$18,620.00	\$0.00	\$0.00	\$0.00	\$18,620.00
A	2161-033320001-0002-	EDUARDO NERI	\$0.00	\$35,608.59	\$0.00	\$0.00	\$0.00	\$35,608.59
A	2161-033320001-0002-	MARQUELIA	\$0.00	\$40,704.57	\$0.00	\$0.00	\$0.00	\$40,704.57
A	2161-033320001-0002-	ATLIXTAC	\$0.00	\$11,661.22	\$0.00	\$0.00	\$0.00	\$11,661.22
A	2161-033320001-0002-	TECPAN DE GALEANA	\$0.00	\$36,594.62	\$0.00	\$0.00	\$0.00	\$36,594.62
A	2161-033320001-0002-	OMETEPEC	\$0.00	\$187,169.33	\$0.00	\$0.00	\$0.00	\$187,169.33
A	2161-033320001-0002-	AHUACUOTZINGO	\$0.00	\$15,261.86	\$0.00	\$0.00	\$0.00	\$15,261.86
A	2161-033320001-0002-	TLAPEHUALA	\$0.00	\$92,650.32	\$0.00	\$0.00	\$0.00	\$92,650.32
A	2161-033320001-0002-	TIXTLA DE GUERRERO	\$0.00	\$24,466.82	\$0.00	\$0.00	\$0.00	\$24,466.82
A	2161-033320001-0002-	CHILAPA DE ALVAREZ	\$0.00	\$32,805.40	\$0.00	\$0.00	\$0.00	\$32,805.40
A	2161-033320001-0002-	HUITZUCO DE LOS FIGUEROA	\$0.00	\$20,240.50	\$0.00	\$0.00	\$0.00	\$20,240.50
A	2161-033320001-0002-	TEPECOACUILCO	\$0.00	\$31,163.60	\$0.00	\$0.00	\$0.00	\$31,163.60
A	2161-033320001-0002-	ATLAMAJALCINGO DEL MONTE	\$0.00	\$1,620.00	\$0.00	\$0.00	\$0.00	\$1,620.00
A	2161-033320001-0002-	ILIATENCO	\$0.00	\$2,834.94	\$0.00	\$0.00	\$0.00	\$2,834.94
A	2161-033320001-0002-	MAXELA	\$0.00	\$6,310.00	\$0.00	\$0.00	\$0.00	\$6,310.00
A	2161-033320001-0002-	COCHOAPA EL GRANDE	\$0.00	\$5,130.52	\$0.00	\$0.00	\$0.00	\$5,130.52



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

Balanza de Comprobación del 01/ene./2021 al 30/sep./2021

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

Usu: CP 2

Rep: rptBalanzaComprobacion

Fecha y 29/oct./2021

hora de Impresión 04:28 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2161-033320001-0002-	SAN LUIS ACATLAN	\$0.00	\$50,834.07	\$0.00	\$0.00	\$0.00	\$50,834.07
A	2161-033320001-0002-	XOCHISTLAHUACA	\$0.00	\$74,940.61	\$0.00	\$0.00	\$0.00	\$74,940.61
A	2161-033320001-0002-	AZOYU	\$0.00	\$50,483.93	\$0.00	\$0.00	\$0.00	\$50,483.93
A	2161-033320001-0002-	TAXCO DE ALARCON	\$0.00	\$106,500.45	\$0.00	\$0.00	\$0.00	\$106,500.45
A	2161-033320001-0002-	COYUCA DE CATALAN	\$0.00	\$50,980.00	\$0.00	\$0.00	\$0.00	\$50,980.00
A	2161-033320001-0002-	MALINALTEPEC	\$0.00	\$2,430.00	\$0.00	\$0.00	\$0.00	\$2,430.00
A	2161-033320001-0002-	COYUCA DE BENITEZ	\$0.00	\$19,054.17	\$0.00	\$0.00	\$0.00	\$19,054.17
A	2161-033320001-0002-	QUECHULTENANGO	\$0.00	\$5,005.80	\$0.00	\$0.00	\$0.00	\$5,005.80
A	2161-033320001-0002-	CUTZAMALA DE PINZON	\$0.00	\$8,550.00	\$0.00	\$0.00	\$0.00	\$8,550.00
A	2161-033320001-0002-	OLINALA	\$0.00	\$1,350.00	\$0.00	\$0.00	\$0.00	\$1,350.00
A	2161-033320001-0002-	APANGO	\$0.00	\$6,418.45	\$0.00	\$0.00	\$0.00	\$6,418.45
A	2161-033320001-0002-	CREDITOS COPALILLO	\$0.00	\$1,620.00	\$0.00	\$0.00	\$0.00	\$1,620.00
A	2161-033320001-0002-	METLATÓNOC	\$0.00	\$8,240.00	\$0.00	\$0.00	\$0.00	\$8,240.00
A	2161-033320001-0002-	ARCELIA	\$0.00	\$1,125.00	\$0.00	\$0.00	\$0.00	\$1,125.00
A	2161-033320001-0002-	ZIRANDARO	\$0.00	\$1,575.00	\$0.00	\$0.00	\$0.00	\$1,575.00
A	2161-033320001-0002-	CREDITOS TLACOHISTLAHUACA	\$0.00	\$8,507.32	\$0.00	\$0.00	\$0.00	\$8,507.32
A	2161-033320001-0002-	LEONARDO BRAVO	\$0.00	\$23,940.95	\$0.00	\$0.00	\$0.00	\$23,940.95
A	2161-033320001-0002-	COCULA	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$4,500.00
A	2161-033320001-0002-	CUAUTEPEC	\$0.00	\$27,520.10	\$0.00	\$0.00	\$0.00	\$27,520.10
A	2161-033320001-0002-	FLORENCIO VILLAREAL	\$0.00	\$13,802.82	\$0.00	\$0.00	\$0.00	\$13,802.82
A	2161-033320001-0002-	CREDITOS REPECOS CUAJINICUILAPA	\$0.00	\$9,606.60	\$0.00	\$0.00	\$0.00	\$9,606.60
A	2161-033320001-0002-	AYUTLA DE LOS LIBRES	\$0.00	\$28,029.18	\$0.00	\$0.00	\$0.00	\$28,029.18
A	2161-033320001-0002-	MAZATLAN	\$0.00	\$450.00	\$0.00	\$0.00	\$0.00	\$450.00
A	2161-033320001-0002-	BUENA VISTA DEL CUELLAR	\$0.00	\$1,350.00	\$0.00	\$0.00	\$0.00	\$1,350.00
A	2161-033320001-0002-	COPALA	\$0.00	\$6,800.00	\$0.00	\$0.00	\$0.00	\$6,800.00
A	2161-033320001-0002-	JUAN R ESCUDERO	\$0.00	\$2,755.80	\$0.00	\$0.00	\$0.00	\$2,755.80
A	2161-033320001-0002-	TEOLOAPAN	\$0.00	\$4,161.60	\$0.00	\$0.00	\$0.00	\$4,161.60
A	2161-033320001-0002-	TECOANAPA	\$0.00	\$2,472.57	\$0.00	\$0.00	\$0.00	\$2,472.57
A	2161-033320001-0002-	JOAQUIN HERRERA	\$0.00	\$1,350.00	\$0.00	\$0.00	\$0.00	\$1,350.00
A	2161-033320001-0002-	SAN MARCOS	\$0.00	\$4,048.00	\$0.00	\$0.00	\$0.00	\$4,048.00
A	2161-033320001-0002-	LA UNION	\$0.00	\$900.00	\$0.00	\$0.00	\$0.00	\$900.00
A	2161-033320001-0002-	JUCHITAN	\$0.00	\$3,539.43	\$0.00	\$0.00	\$0.00	\$3,539.43
A	2161-033320001-0002-	TETIPAC	\$0.00	\$450.00	\$0.00	\$0.00	\$0.00	\$450.00
A	2161-033320001-0002-	LAS VIGAS	\$0.00	\$10,350.00	\$0.00	\$0.00	\$0.00	\$10,350.00
A	2161-033320001-0002-	ACATEPEC	\$0.00	\$450.00	\$0.00	\$0.00	\$0.00	\$450.00
A	2161-033320001-0002-	GARANTIAS MUNICIPIO	\$0.00	\$1,439,164.18	\$0.00	\$0.00	\$0.00	\$1,439,164.18
A	2161-033320001-0002-	ZIHUATANEJO	\$0.00	\$342,641.94	\$0.00	\$0.00	\$0.00	\$342,641.94
A	2161-033320001-0002-	IGUALA DE LA INDEPENDENCIA	\$0.00	\$0.06	\$0.00	\$0.00	\$0.00	\$0.06
A	2161-033320001-0002-	PUNGARABATO	\$0.00	\$1,865.48	\$0.00	\$0.00	\$0.00	\$1,865.48
A	2161-033320001-0002-	PETATLAN	\$0.00	\$21,146.60	\$0.00	\$0.00	\$0.00	\$21,146.60
A	2161-033320001-0002-	GRAL. HELIODORO CASTILLO	\$0.00	-\$17,926.05	\$0.00	\$0.00	\$0.00	-\$17,926.05
A	2161-033320001-0002-	ATOYAC DE ALVAREZ	\$0.00	\$772.44	\$0.00	\$0.00	\$0.00	\$772.44
A	2161-033320001-0002-	LA UNION	\$0.00	\$163.15	\$0.00	\$0.00	\$0.00	\$163.15
A	2161-033320001-0002-	PILCAYA	\$0.00	\$0.26	\$0.00	\$0.00	\$0.00	\$0.26
A	2161-033320001-0002-	TLAPA DE COMONFORT	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00
A	2161-033320001-0002-	EDUARDO NERI	\$0.00	\$5,950.00	\$0.00	\$0.00	\$0.00	\$5,950.00
A	2161-033320001-0002-	ATLIXTAC	\$0.00	\$8,837.82	\$0.00	\$0.00	\$0.00	\$8,837.82
A	2161-033320001-0002-	OMETEPEC	\$0.00	\$143,886.88	\$0.00	\$0.00	\$0.00	\$143,886.88



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

Balanza de Comprobación del 01/ene./2021 al 30/sep./2021

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

Usu: CP 2

Rep: rptBalanzaComprobacion

Fecha y 29/oct./2021

hora de Impresión 04:28 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2161-033320001-0002-	TLAPEHUALA	\$0.00	\$91,148.76	\$0.00	\$0.00	\$0.00	\$91,148.76
A	2161-033320001-0002-	HUITZUCO DE LOS FIGUEROA	\$0.00	\$74,896.58	\$0.00	\$0.00	\$0.00	\$74,896.58
A	2161-033320001-0002-	COCHOAPA EL GRANDE	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00
A	2161-033320001-0002-	SAN LUIS ACATLAN	\$0.00	\$136,863.22	\$0.00	\$0.00	\$0.00	\$136,863.22
A	2161-033320001-0002-	XOCHISTLAHUACA	\$0.00	\$4,840.07	\$0.00	\$0.00	\$0.00	\$4,840.07
A	2161-033320001-0002-	AZOYU	\$0.00	\$3,790.94	\$0.00	\$0.00	\$0.00	\$3,790.94
A	2161-033320001-0002-	TAXCO DE ALARCON	\$0.00	\$68,398.43	\$0.00	\$0.00	\$0.00	\$68,398.43
A	2161-033320001-0002-	COYUCA DE CATALAN	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00
A	2161-033320001-0002-	COYUCA DE BENITEZ	\$0.00	\$5,037.60	\$0.00	\$0.00	\$0.00	\$5,037.60
A	2161-033320001-0002-	CUTZAMALA DE PINZON	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00
A	2161-033320001-0002-	ARCELIA	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00
A	2161-033320001-0002-	TIXTLA	\$0.00	-\$3,150.00	\$0.00	\$0.00	\$0.00	-\$3,150.00
A	2190	OTROS PASIVOS A CORTO PLAZO	\$0.00	\$2,584,613.97	\$7,000.00	\$25,422.72	\$0.00	\$2,603,036.69
A	2199	OTROS PASIVOS CIRCULANTES	\$0.00	\$2,584,613.97	\$7,000.00	\$25,422.72	\$0.00	\$2,603,036.69
A	2199-033320001	OFICINA CENTRAL	\$0.00	\$2,584,613.97	\$7,000.00	\$25,422.72	\$0.00	\$2,603,036.69
A	2199-033320001-0001	ACREEDORES DIVERSOS	\$0.00	\$337,732.06	\$0.00	\$25,422.72	\$0.00	\$363,154.78
A	2199-033320001-0001-	EMPLEADOS DEL FAMPEGRO	\$0.00	\$29,188.88	\$0.00	\$0.00	\$0.00	\$29,188.88
A	2199-033320001-0001-	RENE SANTOS LOPEZ	\$0.00	\$1,163.29	\$0.00	\$0.00	\$0.00	\$1,163.29
A	2199-033320001-0001-	MIGUEL RADILLA ORTIZ	\$0.00	\$638.42	\$0.00	\$0.00	\$0.00	\$638.42
A	2199-033320001-0001-	LUCILA BARRERA LOPEZ	\$0.00	\$12,979.75	\$0.00	\$0.00	\$0.00	\$12,979.75
A	2199-033320001-0001-	ROSALBA HERNANDEZ DE LEON	\$0.00	\$3,029.44	\$0.00	\$0.00	\$0.00	\$3,029.44
A	2199-033320001-0001-	RICARDO SOBERANIS QUINTERO	\$0.00	\$26.09	\$0.00	\$0.00	\$0.00	\$26.09
A	2199-033320001-0001-	MA SOCORRO BLANCAS BLANCAS	\$0.00	\$795.00	\$0.00	\$0.00	\$0.00	\$795.00
A	2199-033320001-0001-	CLEMENTE LOPEZ GALEANA	\$0.00	\$2,605.62	\$0.00	\$0.00	\$0.00	\$2,605.62
A	2199-033320001-0001-	CARLOS JACOBO MESINO PINEDA	\$0.00	\$706.80	\$0.00	\$0.00	\$0.00	\$706.80
A	2199-033320001-0001-	DIANA ROMAN CARBAJAL	\$0.00	\$421.99	\$0.00	\$0.00	\$0.00	\$421.99
A	2199-033320001-0001-	JOSE OMAR VADILLO MENDOZA	\$0.00	\$2,112.97	\$0.00	\$0.00	\$0.00	\$2,112.97
A	2199-033320001-0001-	ARMANDO LUNA CORTES	\$0.00	\$2,126.60	\$0.00	\$0.00	\$0.00	\$2,126.60
A	2199-033320001-0001-	JOSUE JUAREZ PINEDA	\$0.00	\$1,367.04	\$0.00	\$0.00	\$0.00	\$1,367.04
A	2199-033320001-0001-	ORLANDO PORFIRIO CERDENARES VALENTIN	\$0.00	\$1,215.87	\$0.00	\$0.00	\$0.00	\$1,215.87
A	2199-033320001-0001-	FONDO DE AHORRO	\$0.00	\$20,827.56	\$0.00	\$25,422.72	\$0.00	\$46,250.28
A	2199-033320001-0001-	CREDITOS LA MONTAÑA	\$0.00	\$1,226.00	\$0.00	\$0.00	\$0.00	\$1,226.00
A	2199-033320001-0001-	DANIEL MARTINEZ BARRERA	\$0.00	\$4,845.97	\$0.00	\$0.00	\$0.00	\$4,845.97
A	2199-033320001-0001-	NEFERTITIS FERNANDEZ CALVO	\$0.00	\$446.55	\$0.00	\$0.00	\$0.00	\$446.55
A	2199-033320001-0001-	ESPERANZA MAGADAN URIETA	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00	\$14,000.00
A	2199-033320001-0001-	YOLANDA BASURTO GUTIERREZ	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00
A	2199-033320001-0001-	JUAN MANUEL CANDANEDO PEREZ	\$0.00	\$571.91	\$0.00	\$0.00	\$0.00	\$571.91
A	2199-033320001-0001-	JUAN ERICK ZUBILLAGA LACAYO	\$0.00	\$2,695.06	\$0.00	\$0.00	\$0.00	\$2,695.06
A	2199-033320001-0001-	HILDA APARICIO NAVA	\$0.00	\$8,641.36	\$0.00	\$0.00	\$0.00	\$8,641.36
A	2199-033320001-0001-	ALEJANDRO ANWAR PERALTA CRUZ	\$0.00	\$13,156.15	\$0.00	\$0.00	\$0.00	\$13,156.15
A	2199-033320001-0001-	PANELES MI TORTILLA	\$0.00	\$3,453.68	\$0.00	\$0.00	\$0.00	\$3,453.68
A	2199-033320001-0001-	HIPOLITO ADAME RAMIREZ	\$0.00	\$978.68	\$0.00	\$0.00	\$0.00	\$978.68
A	2199-033320001-0001-	JOSE AGUSTIN FLORES GONZALEZ	\$0.00	\$2,475.00	\$0.00	\$0.00	\$0.00	\$2,475.00
A	2199-033320001-0001-	JOSE MARIA WENCES MIRANDA	\$0.00	\$993.62	\$0.00	\$0.00	\$0.00	\$993.62
A	2199-033320001-0001-	BALTAZAR SANTOS CARBAJAL	\$0.00	\$373.66	\$0.00	\$0.00	\$0.00	\$373.66
A	2199-033320001-0001-	HUMBERTINO VALDOVINOS ENRIQUEZ	\$0.00	\$1,452.00	\$0.00	\$0.00	\$0.00	\$1,452.00
A	2199-033320001-0001-	LOGISTICA PRODUCCION Y REPRESENTACION	\$0.00	\$8,120.00	\$0.00	\$0.00	\$0.00	\$8,120.00
A	2199-033320001-0001-	HENDRI IVAN CATALAN GUERRERO	\$0.00	\$1,010.00	\$0.00	\$0.00	\$0.00	\$1,010.00



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

Balanza de Comprobación del 01/ene./2021 al 30/sep./2021

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

Utr: CP 2

Rep: rptBalanzaComprobacion

Fecha y 29/oct./2021

hora de Impresión 04:28 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2199-033320001-0001-	PAGO DE MAS MICROCREDITOS	\$0.00	\$1,184.00	\$0.00	\$0.00	\$0.00	\$1,184.00
A	2199-033320001-0001-	IRINEO VAZQUEZ TOMAS	\$0.00	\$164.00	\$0.00	\$0.00	\$0.00	\$164.00
A	2199-033320001-0001-	MA DOLORES SIXTO MARTINEZ	\$0.00	\$1,020.00	\$0.00	\$0.00	\$0.00	\$1,020.00
A	2199-033320001-0001-	LORENZO HURTADO SALGADO	\$0.00	\$10,802.00	\$0.00	\$0.00	\$0.00	\$10,802.00
A	2199-033320001-0001-	CREDITOS PROGRAMA LIMON	\$0.00	\$93,500.00	\$0.00	\$0.00	\$0.00	\$93,500.00
A	2199-033320001-0001-	CORPORACION LOS TORRES DE LA COL MIGUEL ALEMAN	\$0.00	\$93,500.00	\$0.00	\$0.00	\$0.00	\$93,500.00
A	2199-033320001-0001-	JOSE VICTOR CAUDILLO PEREZ	\$0.00	\$925.78	\$0.00	\$0.00	\$0.00	\$925.78
A	2199-033320001-0001-	ELSA BELLO ARREDONDO	\$0.00	\$40,344.54	\$0.00	\$0.00	\$0.00	\$40,344.54
A	2199-033320001-0001-	LITZIA ARIANA RODRIGUEZ ESPINOBARROS	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00
A	2199-033320001-0001-	ROCIO NAVA LAUREANO	\$0.00	\$3,003.41	\$0.00	\$0.00	\$0.00	\$3,003.41
A	2199-033320001-0001-	LUCIA LOPEZ MENDOZA	\$0.00	\$783.28	\$0.00	\$0.00	\$0.00	\$783.28
A	2199-033320001-0001-	CREDITOS PLATEROS	\$0.00	\$690.22	\$0.00	\$0.00	\$0.00	\$690.22
A	2199-033320001-0001-	REYNALDO RODRIGUEZ CASTAÑEDA	\$0.00	\$690.22	\$0.00	\$0.00	\$0.00	\$690.22
A	2199-033320001-0001-	FAUSTINO ORTEGA HERNANDEZ	\$0.00	\$8,906.60	\$0.00	\$0.00	\$0.00	\$8,906.60
A	2199-033320001-0001-	CARLOS ALBERTO MERCADO FUENTES	\$0.00	\$11,575.57	\$0.00	\$0.00	\$0.00	\$11,575.57
A	2199-033320001-0001-	LUCIA DE JESUS QUEZADA DOMINGUEZ	\$0.00	\$103.82	\$0.00	\$0.00	\$0.00	\$103.82
A	2199-033320001-0001-	ALICIA ESTELA HERNANDEZ ENRIQUEZ	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00
A	2199-033320001-0001-	MA. DE LOS ANGELES PEREZ CAMPOS	\$0.00	\$3,104.49	\$0.00	\$0.00	\$0.00	\$3,104.49
A	2199-033320001-0001-	SALOMON GARCIA VAZQUEZ	\$0.00	\$165.80	\$0.00	\$0.00	\$0.00	\$165.80
A	2199-033320001-0001-	ARMANDO FIERRO REYES	\$0.00	\$43.00	\$0.00	\$0.00	\$0.00	\$43.00
A	2199-033320001-0001-	ROGELIO TAQUILLO CASTRO	\$0.00	\$104.00	\$0.00	\$0.00	\$0.00	\$104.00
A	2199-033320001-0001-	COMISIONES POR CREDITOS OTORGADOS	\$0.00	\$204.00	\$0.00	\$0.00	\$0.00	\$204.00
A	2199-033320001-0001-	RAFAELA MARES GALLEGOS	\$0.00	\$1,010.00	\$0.00	\$0.00	\$0.00	\$1,010.00
A	2199-033320001-0001-	LILIANA RAMIREZ MORENO	\$0.00	\$101.00	\$0.00	\$0.00	\$0.00	\$101.00
A	2199-033320001-0001-	GIOVANNI BRAVO TAPIA	\$0.00	\$3,620.00	\$0.00	\$0.00	\$0.00	\$3,620.00
A	2199-033320001-0001-	EMILIO MELGOZA DELGADO	\$0.00	\$1,532.00	\$0.00	\$0.00	\$0.00	\$1,532.00
A	2199-033320001-0001-	PEDRO PEREZ VENTURA	\$0.00	\$34,226.15	\$0.00	\$0.00	\$0.00	\$34,226.15
A	2199-033320001-0002	REMANENTE Y/O DEPOSITOS POR IDENTIFICAR	\$0.00	\$2,244,011.24	\$7,000.00	\$0.00	\$0.00	\$2,237,011.24
A	2199-033320001-0002-	MUNICIPIOS Y CTAS.BANCARIAS	\$0.00	\$2,244,011.24	\$7,000.00	\$0.00	\$0.00	\$2,237,011.24
A	2199-033320001-0002-	MPIO. DE PUNGARABATO	\$0.00	\$2.00	\$0.00	\$0.00	\$0.00	\$2.00
A	2199-033320001-0002-	MPIO.AJUCHITLAN DEL PROGRESO	\$0.00	\$22,796.28	\$0.00	\$0.00	\$0.00	\$22,796.28
A	2199-033320001-0002-	MPIO. ATENANGO DEL RIO	\$0.00	\$12,069.00	\$0.00	\$0.00	\$0.00	\$12,069.00
A	2199-033320001-0002-	MPIO. DE PILCAYA	\$0.00	\$11,359.55	\$0.00	\$0.00	\$0.00	\$11,359.55
A	2199-033320001-0002-	MPIO. DE MARQUELIA	\$0.00	\$0.15	\$0.00	\$0.00	\$0.00	\$0.15
A	2199-033320001-0002-	BBVA 0133178463	\$0.00	\$341,726.99	\$0.00	\$0.00	\$0.00	\$341,726.99
A	2199-033320001-0002-	BBVA 0101281070	\$0.00	\$450,361.46	\$0.00	\$0.00	\$0.00	\$450,361.46
A	2199-033320001-0002-	BBVA. 01592275665	\$0.00	\$450.00	\$0.00	\$0.00	\$0.00	\$450.00
A	2199-033320001-0002-	BANORTE 0545368867	\$0.00	\$6,427.00	\$0.00	\$0.00	\$0.00	\$6,427.00
A	2199-033320001-0002-	BANORTE 0515052299	\$0.00	\$313.00	\$0.00	\$0.00	\$0.00	\$313.00
A	2199-033320001-0002-	BANORTE 0543560788	\$0.00	\$92,388.12	\$0.00	\$0.00	\$0.00	\$92,388.12
A	2199-033320001-0002-	BBVA 0153870057	\$0.00	\$22,408.33	\$0.00	\$0.00	\$0.00	\$22,408.33
A	2199-033320001-0002-	HSBC 04042017855	\$0.00	\$149,166.67	\$0.00	\$0.00	\$0.00	\$149,166.67
A	2199-033320001-0002-	BBVA 0161704516	\$0.00	\$39,775.00	\$0.00	\$0.00	\$0.00	\$39,775.00
A	2199-033320001-0002-	BANORTE 0569266839	\$0.00	\$3,122.50	\$0.00	\$0.00	\$0.00	\$3,122.50
A	2199-033320001-0002-	BBVA. 0161704001	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
A	2199-033320001-0002-	BANORTE 0614175877	\$0.00	\$117,150.03	\$0.00	\$0.00	\$0.00	\$117,150.03
A	2199-033320001-0002-	BBVA 0153871894	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$150,000.00
A	2199-033320001-0002-	BANORTE 0503162887	\$0.00	\$1,050.00	\$0.00	\$0.00	\$0.00	\$1,050.00



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

Balanza de Comprobación del 01/ene./2021 al 30/sep./2021

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

Usu: CP 2

Rep: rptBalanzaComprobacion

Fecha y 29/oct./2021

hora de Impresión 04:28 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2199-033320001-0002-	BANORTE 0610091867	\$0.00	\$470,000.00	\$0.00	\$0.00	\$0.00	\$470,000.00
A	2199-033320001-0002-	BANAMEX 173 7983400	\$0.00	\$215,067.45	\$0.00	\$0.00	\$0.00	\$215,067.45
A	2199-033320001-0002-	BANORTE 0537794685	\$0.00	\$741.38	\$0.00	\$0.00	\$0.00	\$741.38
A	2199-033320001-0002-	BANORTE 0532053976	\$0.00	\$24,523.12	\$0.00	\$0.00	\$0.00	\$24,523.12
A	2199-033320001-0002-	BANORTE 0517324785	\$0.00	\$6,012.50	\$0.00	\$0.00	\$0.00	\$6,012.50
A	2199-033320001-0002-	BANORTE 0530247397	\$0.00	\$1,900.00	\$0.00	\$0.00	\$0.00	\$1,900.00
A	2199-033320001-0002-	CTA. 0133650553	\$0.00	\$1,744.01	\$0.00	\$0.00	\$0.00	\$1,744.01
A	2199-033320001-0002-	CTA. 0627698563	\$0.00	\$1,666.25	\$0.00	\$0.00	\$0.00	\$1,666.25
A	2199-033320001-0002-	CTA 50312563-2 SANTANDER	\$0.00	\$22,558.00	\$0.00	\$0.00	\$0.00	\$22,558.00
A	2199-033320001-0002-	CTA.BBVA 01336500014	\$0.00	\$0.10	\$0.00	\$0.00	\$0.00	\$0.10
A	2199-033320001-0002-	CTA. BBVA BANCOMER0112206862 CREDITOS ACTUALES	\$0.00	\$63,932.35	\$7,000.00	\$0.00	\$0.00	\$56,932.35
A	2199-033320001-0002-	CITIBANAMEX 1737983338	\$0.00	\$7,300.00	\$0.00	\$0.00	\$0.00	\$7,300.00
A	2199-033320001-0002-	CITIBANAMEX 70148866218	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00
A	2199-033320001-0004	Otras cuentas por pagar a CP	\$0.00	\$12,863.82	\$0.00	\$0.00	\$0.00	\$12,863.82
A	2199-033320001-0004-	José Hideberto Baltazar Goiz césar	\$0.00	\$12,863.82	\$0.00	\$0.00	\$0.00	\$12,863.82
A	2199-033320001-0062	INTERESES PROGRAMAS FEDERALES	\$0.00	-\$9,993.15	\$0.00	\$0.00	\$0.00	-\$9,993.15
A	2199-033320001-0062-	CTA 110715670 INNOVACION EMPRENDEDORES	\$0.00	\$7.11	\$0.00	\$0.00	\$0.00	\$7.11
A	2199-033320001-0062-	PROGRAMA INADEM EMPRESAS SINIESTRADAS	\$0.00	-\$10,000.26	\$0.00	\$0.00	\$0.00	-\$10,000.26
A	2200	PASIVO NO CIRCULANTE	\$0.00	\$16,867,944.98	\$0.00	\$0.00	\$0.00	\$16,867,944.98
A	2220	DOCUMENTOS POR PAGAR A LARGO PLAZO	\$0.00	\$16,867,944.98	\$0.00	\$0.00	\$0.00	\$16,867,944.98
A	2229	OTROS DOCUMENTOS POR PAGAR A LARGO PLAZO	\$0.00	\$16,867,944.98	\$0.00	\$0.00	\$0.00	\$16,867,944.98
A	2229-033320001	OFICINA CENTRAL	\$0.00	\$3,550,111.20	\$0.00	\$0.00	\$0.00	\$3,550,111.20
A	2229-033320001-0001	ORGANISMO INTERMEDIO	\$0.00	\$3,550,111.20	\$0.00	\$0.00	\$0.00	\$3,550,111.20
A	2229-033320001-0001-	CAPITAL SEMILLA 2009	\$0.00	\$1,084,354.00	\$0.00	\$0.00	\$0.00	\$1,084,354.00
A	2229-033320001-0001-	OSCAR GONZALEZ ALVAREZ	\$0.00	\$67,857.06	\$0.00	\$0.00	\$0.00	\$67,857.06
A	2229-033320001-0001-	FERNADO RODRIGUEZ RAMIREZ	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$150,000.00
A	2229-033320001-0001-	ALEJANDRO GABRIEL GRACIDA GARCIA	\$0.00	\$53,900.00	\$0.00	\$0.00	\$0.00	\$53,900.00
A	2229-033320001-0001-	JUAN ELIGIO TORRES PACHECO	\$0.00	\$148,000.00	\$0.00	\$0.00	\$0.00	\$148,000.00
A	2229-033320001-0001-	FRANCISCO PIZA RODRIGUEZ	\$0.00	\$149,000.00	\$0.00	\$0.00	\$0.00	\$149,000.00
A	2229-033320001-0001-	ROBESPIER SALVADOR PALACIOS HERNANDEZ	\$0.00	\$402,500.00	\$0.00	\$0.00	\$0.00	\$402,500.00
A	2229-033320001-0001-	ANTONIO PIRES PINEDA	\$0.00	\$113,096.94	\$0.00	\$0.00	\$0.00	\$113,096.94
A	2229-033320001-0001-	PROYECTOS PRODUCTIVOS PYME 2011	\$0.00	\$2,465,757.20	\$0.00	\$0.00	\$0.00	\$2,465,757.20
A	2229-033320001-0001-	ENRIQUE ABAD DE LA BARRERA RIVERA	\$0.00	\$120,069.45	\$0.00	\$0.00	\$0.00	\$120,069.45
A	2229-033320001-0001-	ADOBOS SEVERIANOS S DE RL DE MI	\$0.00	\$170,783.48	\$0.00	\$0.00	\$0.00	\$170,783.48
A	2229-033320001-0001-	PREFABRICADOS ACAPULCO SA DE CV	\$0.00	\$441,636.55	\$0.00	\$0.00	\$0.00	\$441,636.55
A	2229-033320001-0001-	ANA MARIA MEJIA MARROQUIN	\$0.00	\$393,604.60	\$0.00	\$0.00	\$0.00	\$393,604.60
A	2229-033320001-0001-	CAROLINA RUIZ CARDONA	\$0.00	\$494,167.01	\$0.00	\$0.00	\$0.00	\$494,167.01
A	2229-033320001-0001-	FERNANDO VARGAS LOZANO	\$0.00	\$133,214.69	\$0.00	\$0.00	\$0.00	\$133,214.69
A	2229-033320001-0001-	ABDON ABEL HERNANDEZ OLVERA	\$0.00	\$827,710.38	\$0.00	\$0.00	\$0.00	\$827,710.38
A	2229-033320001-0001-	COMERCIALIZADORA Y ABAST. BIENES Y SERV. MACM SA DE CV	\$0.00	-\$104,309.79	\$0.00	\$0.00	\$0.00	-\$104,309.79
A	2229-033320001-0001-	EMP INTEGRAD PRODUCTOS AGROPECUARIOS EL OCOTAL SA DE CV	\$0.00	-\$11,119.17	\$0.00	\$0.00	\$0.00	-\$11,119.17
A	2229-1	Empréstitos y financiamientos diversos	\$0.00	\$13,317,833.78	\$0.00	\$0.00	\$0.00	\$13,317,833.78
A	2229-1-33320001	OFICINA CENTRAL	\$0.00	\$13,317,833.78	\$0.00	\$0.00	\$0.00	\$13,317,833.78
A	2229-1-33320001-0001	ORGANISMO INTERMEDIO	\$0.00	\$13,317,833.78	\$0.00	\$0.00	\$0.00	\$13,317,833.78
A	2229-1-33320001-0001-	PROGRAMA COCO DESHIDRATADO	\$0.00	\$947,499.99	\$0.00	\$0.00	\$0.00	\$947,499.99
A	2229-1-33320001-0001-	INDUSTRIAL. COCOTERA COSTA GDE.	\$0.00	\$968,988.50	\$0.00	\$0.00	\$0.00	\$968,988.50



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

Balanza de Comprobación del 01/ene./2021 al 30/sep./2021

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

Utr: CP 2

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 29/oct./2021 04:28 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2229-1-33320001-0001-	COMERKO	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00
A	2229-1-33320001-0001-	NUXCOCO	\$0.00	\$546,586.00	\$0.00	\$0.00	\$0.00	\$546,586.00
A	2229-1-33320001-0001-	LUCILA QUEZADA	\$0.00	\$201,322.18	\$0.00	\$0.00	\$0.00	\$201,322.18
A	2229-1-33320001-0001-	PROYECTO SERGIO CORRAL	\$0.00	\$174,730.49	\$0.00	\$0.00	\$0.00	\$174,730.49
A	2229-1-33320001-0001-	PROYECTO COCO FIBRA ACAPULCO	\$0.00	\$544,248.42	\$0.00	\$0.00	\$0.00	\$544,248.42
A	2229-1-33320001-0001-	PROYECTO JOSE HECTOR GONZALEZ SILVA	\$0.00	\$143,535.67	\$0.00	\$0.00	\$0.00	\$143,535.67
A	2229-1-33320001-0001-	PROYECTO DE TURISMO LA RUTA DEL MEZCAL	\$0.00	\$1,340,183.00	\$0.00	\$0.00	\$0.00	\$1,340,183.00
A	2229-1-33320001-0001-	GRUPO ADERHRZA INDUSTRIAL S.A. DE C.V.	\$0.00	\$199,785.58	\$0.00	\$0.00	\$0.00	\$199,785.58
A	2229-1-33320001-0001-	COOP.PROD.DE MANGO ZIHUATLAN DEL SUR	\$0.00	\$463,215.92	\$0.00	\$0.00	\$0.00	\$463,215.92
A	2229-1-33320001-0001-	MI TORTILLA	\$0.00	\$785,688.36	\$0.00	\$0.00	\$0.00	\$785,688.36
A	2229-1-33320001-0001-	MI TORTILLA 2009	\$0.00	\$4,278,501.87	\$0.00	\$0.00	\$0.00	\$4,278,501.87
A	2229-1-33320001-0001-	AVECANOR	\$0.00	\$671,083.10	\$0.00	\$0.00	\$0.00	\$671,083.10
A	2229-1-33320001-0001-	TENEXPA COCO FRESH	\$0.00	\$363,171.17	\$0.00	\$0.00	\$0.00	\$363,171.17
A	2229-1-33320001-0001-	PLATEROS DE TAXCO	\$0.00	\$689,293.53	\$0.00	\$0.00	\$0.00	\$689,293.53
A	2229-1-33320001-0001-	ANATALIO ARROYO VAZQUEZ	\$0.00	\$12,409.95	\$0.00	\$0.00	\$0.00	\$12,409.95
A	2229-1-33320001-0001-	ALFREDO ESTRADA HERNANDEZ	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00
A	2229-1-33320001-0001-	ALEJANDRO FLORES ARCE	\$0.00	\$12,502.00	\$0.00	\$0.00	\$0.00	\$12,502.00
A	2229-1-33320001-0001-	BENITO MARTINEZ ALIVÉZ	\$0.00	\$12,502.00	\$0.00	\$0.00	\$0.00	\$12,502.00
A	2229-1-33320001-0001-	CARLOS MAGADAN URCINA	\$0.00	\$24,879.14	\$0.00	\$0.00	\$0.00	\$24,879.14
A	2229-1-33320001-0001-	CRISTIAN IRAM ALEMAN FLORES	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00
A	2229-1-33320001-0001-	CONSTANTINO GALEANA REYNA	\$0.00	\$12,511.52	\$0.00	\$0.00	\$0.00	\$12,511.52
A	2229-1-33320001-0001-	DELFINO FAJARDO REZA	\$0.00	\$21,724.19	\$0.00	\$0.00	\$0.00	\$21,724.19
A	2229-1-33320001-0001-	MARIA DE LOURDES FIGUEROA DIAZ	\$0.00	\$10,416.51	\$0.00	\$0.00	\$0.00	\$10,416.51
A	2229-1-33320001-0001-	FEDERICO GRANADOS GARCIA	\$0.00	\$12,504.45	\$0.00	\$0.00	\$0.00	\$12,504.45
A	2229-1-33320001-0001-	FIDEL ANZUREZ RODRIGUEZ	\$0.00	\$12,501.31	\$0.00	\$0.00	\$0.00	\$12,501.31
A	2229-1-33320001-0001-	GENOVEVA SILVIA GARCIA RIOS	\$0.00	\$12,502.00	\$0.00	\$0.00	\$0.00	\$12,502.00
A	2229-1-33320001-0001-	JUANA FUENTES FLORES	\$0.00	\$12,353.40	\$0.00	\$0.00	\$0.00	\$12,353.40
A	2229-1-33320001-0001-	FRANCISCO OLIVARES ROSALES la cuenta	\$0.00	\$12,501.81	\$0.00	\$0.00	\$0.00	\$12,501.81
A	2229-1-33320001-0001-	IGNACIA CORDOVA MENDOZA	\$0.00	\$12,542.57	\$0.00	\$0.00	\$0.00	\$12,542.57
A	2229-1-33320001-0001-	JOANA ELIZABETH CUEVAS AGUILAR	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00
A	2229-1-33320001-0001-	KARLA MAGALY MAGADAN BASAVE	\$0.00	\$12,512.76	\$0.00	\$0.00	\$0.00	\$12,512.76
A	2229-1-33320001-0001-	MARIA MARISOL FLORES ALANIZ	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00
A	2229-1-33320001-0001-	MARIA TERESA FAJARDO REZA	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00
A	2229-1-33320001-0001-	MIGUEL ANSUREZ RODRIGUEZ	\$0.00	\$12,501.99	\$0.00	\$0.00	\$0.00	\$12,501.99
A	2229-1-33320001-0001-	PAULA FRÍAS RESENDIZ	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00
A	2229-1-33320001-0001-	REY FLORES CASTAÑEDA	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00
A	2229-1-33320001-0001-	REYNALDO RODRIGUEZ CASTAÑEDA	\$0.00	\$12,122.66	\$0.00	\$0.00	\$0.00	\$12,122.66
A	2229-1-33320001-0001-	TIMOTEO CASTAÑEDA HERNANDEZ	\$0.00	\$12,502.00	\$0.00	\$0.00	\$0.00	\$12,502.00
A	2229-1-33320001-0001-	ALEJANDRO FAJARDO SANCHEZ	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00
A	2229-1-33320001-0001-	CLAUDIA SANCHEZ MIRANDA	\$0.00	\$12,602.03	\$0.00	\$0.00	\$0.00	\$12,602.03
A	2229-1-33320001-0001-	OSCAR IVAN FLORES CORDOVA	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00
A	2229-1-33320001-0001-	ARACELI MORONATTI OSORIO	\$0.00	\$12,607.54	\$0.00	\$0.00	\$0.00	\$12,607.54
A	2229-1-33320001-0001-	CLAUDIA GUADALUPE NAVA	\$0.00	\$12,643.19	\$0.00	\$0.00	\$0.00	\$12,643.19
A	2229-1-33320001-0001-	MARIA DEL ROSARIO BUSTOS MARTINEZ	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00
A	2229-1-33320001-0001-	HECTOR URIBE ESTRADA	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00
A	2229-1-33320001-0001-	GERARDO EUGENIO RODRIGUEZ MONTERO	\$0.00	\$12,501.41	\$0.00	\$0.00	\$0.00	\$12,501.41
A	2229-1-33320001-0001-	CARLOS ESTRADA GOMEZ	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00
A	2229-1-33320001-0001-	MARIA JASIEL SERRANO ACEVES	\$0.00	\$8,749.98	\$0.00	\$0.00	\$0.00	\$8,749.98



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

Balanza de Comprobación del 01/ene./2021 al 30/sep./2021

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

Usr: CP 2

Rep: rptBalanzaComprobacion

Fecha y 29/oct./2021

hora de Impresión 04:28 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2229-1-33320001-0001-	ROGELIO RODRIGUEZ NAVA	\$0.00	\$8,749.98	\$0.00	\$0.00	\$0.00	\$8,749.98
A	2229-1-33320001-0001-	ROGELIO MARTINEZ ESTRADA	\$0.00	\$10,289.73	\$0.00	\$0.00	\$0.00	\$10,289.73
A	2229-1-33320001-0001-	ANATOLIO RODRIGUEZ FILGUERA	\$0.00	\$17,500.00	\$0.00	\$0.00	\$0.00	\$17,500.00
A	2229-1-33320001-0001-	ARTEMIA ANTUNEZ LUGO	\$0.00	\$8,779.00	\$0.00	\$0.00	\$0.00	\$8,779.00
A	2229-1-33320001-0001-	JULIETA DAMIAN GARCIA	\$0.00	\$8,749.98	\$0.00	\$0.00	\$0.00	\$8,749.98
A	2229-1-33320001-0001-	FABIAN HERNANDEZ DUARTE	\$0.00	\$8,749.98	\$0.00	\$0.00	\$0.00	\$8,749.98
A	2229-1-33320001-0001-	JOSE FERNANDO PEREZ GOMEZ	\$0.00	\$12,565.58	\$0.00	\$0.00	\$0.00	\$12,565.58
A	2229-1-33320001-0001-	VICTOR VALLADARES HERNANDEZ	\$0.00	\$8,749.25	\$0.00	\$0.00	\$0.00	\$8,749.25
A	2229-1-33320001-0001-	GERARDO ROJAS ABASCAL	\$0.00	\$14,565.62	\$0.00	\$0.00	\$0.00	\$14,565.62
A	3000	HACIENDA PÚBLICA/ PATRIMONIO	\$0.00	\$42,050,912.15	\$103,235.31	\$75,299.95	\$0.00	\$42,022,976.79
A	3100	HACIENDA PÚBLICA/PATRIMONIO CONTRIBUIDO	\$0.00	\$83,229,668.21	\$0.00	\$0.00	\$0.00	\$83,229,668.21
A	3110	APORTACIONES	\$0.00	\$83,229,668.21	\$0.00	\$0.00	\$0.00	\$83,229,668.21
A	3110-033320001	OFICINA CENTRAL	\$0.00	\$83,229,668.21	\$0.00	\$0.00	\$0.00	\$83,229,668.21
A	3110-033320001-0001	PATRIMONIO	\$0.00	\$77,285,519.45	\$0.00	\$0.00	\$0.00	\$77,285,519.45
A	3110-033320001-0002	PATRIMONIO POR RENDIMIENTOS	\$0.00	\$4,032,305.00	\$0.00	\$0.00	\$0.00	\$4,032,305.00
A	3110-033320001-0003	PRESUPUESTO DE INVERSION ESTATAL	\$0.00	\$1,911,843.76	\$0.00	\$0.00	\$0.00	\$1,911,843.76
A	3110-033320001-0003-	EQUIPO DE COMPUTO	\$0.00	\$355,827.61	\$0.00	\$0.00	\$0.00	\$355,827.61
A	3110-033320001-0003-	EQUIPO DE TRANSPORTE	\$0.00	\$1,289,574.12	\$0.00	\$0.00	\$0.00	\$1,289,574.12
A	3110-033320001-0003-	MOBILIARIO Y EQUIPO DE OFICINA	\$0.00	\$266,442.03	\$0.00	\$0.00	\$0.00	\$266,442.03
A	3200	HACIENDA PÚBLICA /PATRIMONIO GENERADO	\$0.00	-\$41,178,756.06	\$103,235.31	\$75,299.95	\$0.00	-\$41,206,691.42
A	3210	RESULTADOS DEL EJERCICIO (AHORRO/ DESAHORRO)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	3210-2020	Resultado del Ejercicio Actual 2020	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	3220	RESULTADOS DE EJERCICIOS ANTERIORES	\$0.00	-\$40,874,837.86	\$73,918.31	\$0.00	\$0.00	-\$40,948,756.17
A	3220-033320001	OFICINA CENTRAL	\$0.00	-\$23,143,912.02	\$0.00	\$0.00	\$0.00	-\$23,143,912.02
A	3220-033320001-0001	EJERCICIO 2005	\$0.00	-\$3,897,961.66	\$0.00	\$0.00	\$0.00	-\$3,897,961.66
A	3220-033320001-0002	EJERCICIO 2007	\$0.00	\$1,446,206.22	\$0.00	\$0.00	\$0.00	\$1,446,206.22
A	3220-033320001-0003	EJERCICIO 2008	\$0.00	\$68,864.41	\$0.00	\$0.00	\$0.00	\$68,864.41
A	3220-033320001-0004	EJERCICIO 2009	\$0.00	-\$1,882,459.81	\$0.00	\$0.00	\$0.00	-\$1,882,459.81
A	3220-033320001-0005	EJERCICIO 2010	\$0.00	-\$5,379,786.57	\$0.00	\$0.00	\$0.00	-\$5,379,786.57
A	3220-033320001-0006	EJERCICIO 2011	\$0.00	-\$8,383,536.68	\$0.00	\$0.00	\$0.00	-\$8,383,536.68
A	3220-033320001-0007	EJERCICIO 2012	\$0.00	-\$5,115,237.93	\$0.00	\$0.00	\$0.00	-\$5,115,237.93
A	3220-2013	Resultado del Ejercicio Anterior 2013	\$0.00	-\$5,671,013.87	\$0.00	\$0.00	\$0.00	-\$5,671,013.87
A	3220-2014	Resultado del Ejercicio Anterior 2014	\$0.00	-\$3,231,918.49	\$0.00	\$0.00	\$0.00	-\$3,231,918.49
A	3220-2015	Resultado del Ejercicio Anterior 2015	\$0.00	-\$6,292,809.04	\$0.00	\$0.00	\$0.00	-\$6,292,809.04
A	3220-2016	Resultado del Ejercicio Anterior 2016	\$0.00	-\$2,198,073.05	\$0.00	\$0.00	\$0.00	-\$2,198,073.05
A	3220-2017	Resultado del Ejercicio Anterior 2017	\$0.00	-\$2,207,252.31	\$0.00	\$0.00	\$0.00	-\$2,207,252.31
A	3220-2018	RESULTADO DE EJERCICIOS ANTERIORES 2018	\$0.00	\$797,040.05	\$0.00	\$0.00	\$0.00	\$797,040.05
A	3220-2019	RESULTADO DE EJERCICIOS ANTERIORES 2019	\$0.00	\$1,030,582.31	\$0.00	\$0.00	\$0.00	\$1,030,582.31
A	3220-2020	RESULTADO DE EJERCICIOS ANTERIORES 2020	\$0.00	\$42,518.56	\$73,918.31	\$0.00	\$0.00	-\$31,399.75
A	3230	REVALÚOS	\$0.00	\$37,111.62	\$0.00	\$0.00	\$0.00	\$37,111.62
A	3232	REVALÚO DE BIENES MUEBLES	\$0.00	\$37,111.62	\$0.00	\$0.00	\$0.00	\$37,111.62
A	3232-033320001	OFICINA CENTRAL	\$0.00	\$37,111.62	\$0.00	\$0.00	\$0.00	\$37,111.62
A	3232-033320001-0002	REVALUACION 2002 A 2010	\$0.00	\$37,111.62	\$0.00	\$0.00	\$0.00	\$37,111.62
A	3240	RESERVAS	\$0.00	\$0.00	\$0.00	\$73,918.31	\$0.00	\$73,918.31
A	3243	RESERVAS POR CONTINGENCIAS	\$0.00	\$0.00	\$0.00	\$73,918.31	\$0.00	\$73,918.31
A	3243-01	REMANENTE AUTORIZADO	\$0.00	\$0.00	\$0.00	\$73,918.31	\$0.00	\$73,918.31
A	3250	RECTIFICACIONES DE RESULTADOS DE EJERCICIOS ANTERIORES	\$0.00	-\$341,029.82	\$29,317.00	\$1,381.64	\$0.00	-\$368,965.18



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

Balanza de Comprobación del 01/ene./2021 al 30/sep./2021

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

Usu: CP 2

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 29/oct./2021
04:28 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	3252	CAMBIOS POR ERRORES CONTABLES	\$0.00	-\$341,029.82	\$29,317.00	\$1,381.64	\$0.00	-\$368,965.18
A	3252-2019	CAMBIOS POR ERRORES CONTABLES	\$0.00	-\$341,029.82	\$0.00	\$1,000.00	\$0.00	-\$340,029.82
A	3252-2020	CAMBIOS POR ERRORES CONTABLES	\$0.00	\$0.00	\$29,317.00	\$381.64	\$0.00	-\$28,935.36
A	4000	INGRESOS Y OTROS BENEFICIOS	\$0.00	\$0.00	\$0.00	\$2,591,190.53	\$0.00	\$2,591,190.53
A	4100	INGRESOS DE GESTIÓN	\$0.00	\$0.00	\$0.00	\$56,903.18	\$0.00	\$56,903.18
A	4170	INGRESOS POR VENTA DE BIENES Y PRESTACIÓN DE SERVICIOS	\$0.00	\$0.00	\$0.00	\$56,903.18	\$0.00	\$56,903.18
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	\$56,903.18	\$0.00	\$56,903.18
A	4173-0001	Cobranza	\$0.00	\$0.00	\$0.00	\$24,000.00	\$0.00	\$24,000.00
A	4173-0002	Intereses Normales	\$0.00	\$0.00	\$0.00	\$28,903.18	\$0.00	\$28,903.18
A	4173-0004	Comisiones por créditos otorgados	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00
A	4200	PARTICIPACIONES, APORTACIONES, CONVENIOS, INCENTIVOS DERIVADOS DE LA COLABORACIÓN FISCAL, FONDOS DISTINTOS DE APORTACIONES, TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y SUBVENCIONES, Y PENSIONES Y JUBILACIONES	\$0.00	\$0.00	\$0.00	\$2,406,977.07	\$0.00	\$2,406,977.07
A	4220	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y SUBVENCIONES, Y PENSIONES Y JUBILACIONES	\$0.00	\$0.00	\$0.00	\$2,406,977.07	\$0.00	\$2,406,977.07
A	4221	TRANSFERENCIAS Y ASIGNACIONES	\$0.00	\$0.00	\$0.00	\$2,406,977.07	\$0.00	\$2,406,977.07
A	4221-03332001	Oficina Central	\$0.00	\$0.00	\$0.00	\$2,406,977.07	\$0.00	\$2,406,977.07
A	4221-03332001-0001	Asignacion Sueldos y Salarios	\$0.00	\$0.00	\$0.00	\$1,895,723.91	\$0.00	\$1,895,723.91
A	4221-03332001-0002	Asignacion Gasto Corriente	\$0.00	\$0.00	\$0.00	\$278,200.16	\$0.00	\$278,200.16
A	4221-03332001-0003	Asignacion Impuesto 2 por ciento nomina	\$0.00	\$0.00	\$0.00	\$33,053.00	\$0.00	\$33,053.00
A	4221-03332001-0005	Financiamiento de Microcreditos	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00
A	4300	OTROS INGRESOS Y BENEFICIOS	\$0.00	\$0.00	\$0.00	\$127,310.28	\$0.00	\$127,310.28
A	4310	INGRESOS FINANCIEROS	\$0.00	\$0.00	\$0.00	\$10.28	\$0.00	\$10.28
A	4319	OTROS INGRESOS FINANCIEROS	\$0.00	\$0.00	\$0.00	\$10.28	\$0.00	\$10.28
A	4319-033320001	Oficina Central	\$0.00	\$0.00	\$0.00	\$10.28	\$0.00	\$10.28
A	4319-033320001-0001	Bancomer	\$0.00	\$0.00	\$0.00	\$10.28	\$0.00	\$10.28
A	4319-033320001-0001-	BANCOMER	\$0.00	\$0.00	\$0.00	\$10.28	\$0.00	\$10.28
A	4390	OTROS INGRESOS Y BENEFICIOS VARIOS	\$0.00	\$0.00	\$0.00	\$127,300.00	\$0.00	\$127,300.00
A	4399	OTROS INGRESOS Y BENEFICIOS VARIOS	\$0.00	\$0.00	\$0.00	\$127,300.00	\$0.00	\$127,300.00
A	4399-03332001	Oficina Central	\$0.00	\$0.00	\$0.00	\$127,300.00	\$0.00	\$127,300.00
A	4399-03332001-0001	Ingresos Propios	\$0.00	\$0.00	\$0.00	\$127,300.00	\$0.00	\$127,300.00
A	4399-03332001-0001-	Otros	\$0.00	\$0.00	\$0.00	\$127,300.00	\$0.00	\$127,300.00
D	5000	GASTOS Y OTRAS PÉRDIDAS	\$0.00	\$0.00	\$2,452,093.67	\$0.00	\$2,452,093.67	\$0.00
D	5100	GASTOS DE FUNCIONAMIENTO	\$0.00	\$0.00	\$2,452,093.67	\$0.00	\$2,452,093.67	\$0.00
D	5110	SERVICIOS PERSONALES	\$0.00	\$0.00	\$1,994,587.18	\$0.00	\$1,994,587.18	\$0.00
D	5111	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	\$0.00	\$0.00	\$747,341.50	\$0.00	\$747,341.50	\$0.00
D	5111-11302	SUELDOS AL PERSONAL DE CONFIANZA	\$0.00	\$0.00	\$747,341.50	\$0.00	\$747,341.50	\$0.00
D	5112	REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO	\$0.00	\$0.00	\$81,868.00	\$0.00	\$81,868.00	\$0.00
D	5112-12101	CONTRATOS POR HONORARIOS ASIMILABLES A SALARIOS	\$0.00	\$0.00	\$81,868.00	\$0.00	\$81,868.00	\$0.00
D	5113	REMUNERACIONES ADICIONALES Y ESPECIALES	\$0.00	\$0.00	\$564,023.92	\$0.00	\$564,023.92	\$0.00
D	5113-13201	PRIMAS DE VACACIONES	\$0.00	\$0.00	\$13,440.33	\$0.00	\$13,440.33	\$0.00
D	5113-13203	GRATIFICACIÓN DE FIN DE AÑO	\$0.00	\$0.00	\$193,922.47	\$0.00	\$193,922.47	\$0.00



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

Balanza de Comprobación del 01/ene./2021 al 30/sep./2021

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

Usr: CP 2

Rep: rptBalanzaComprobacion

Fecha y 29/oct./2021

hora de Impresión 04:28 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	5113-13401	COMPENSACIONES ORDINARIAS	\$0.00	\$0.00	\$356,661.12	\$0.00	\$356,661.12	\$0.00
D	5115	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$0.00	\$0.00	\$601,353.76	\$0.00	\$601,353.76	\$0.00
D	5115-15402	PRESTACIONES AL PERSONAL DE CONFIANZA	\$0.00	\$0.00	\$60,350.00	\$0.00	\$60,350.00	\$0.00
D	5115-15901	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$0.00	\$0.00	\$541,003.76	\$0.00	\$541,003.76	\$0.00
D	5120	MATERIALES Y SUMINISTROS	\$0.00	\$0.00	\$246,686.17	\$0.00	\$246,686.17	\$0.00
D	5121	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES	\$0.00	\$0.00	\$143,728.94	\$0.00	\$143,728.94	\$0.00
D	5121-21101	MATERIALES PARA SERVICIO EN GENERAL	\$0.00	\$0.00	\$111,393.39	\$0.00	\$111,393.39	\$0.00
D	5121-21201	MATERIALES PARA IMPRESIÓN Y REPRODUCCIÓN	\$0.00	\$0.00	\$1,999.00	\$0.00	\$1,999.00	\$0.00
D	5121-21401	SUMINISTROS INFORMÁTICOS	\$0.00	\$0.00	\$24,507.36	\$0.00	\$24,507.36	\$0.00
D	5121-21601	MATERIALES Y ARTÍCULOS DE LIMPIEZA	\$0.00	\$0.00	\$5,829.19	\$0.00	\$5,829.19	\$0.00
D	5126	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$0.00	\$92,271.03	\$0.00	\$92,271.03	\$0.00
D	5126-26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$0.00	\$92,271.03	\$0.00	\$92,271.03	\$0.00
D	5129	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$0.00	\$0.00	\$10,686.20	\$0.00	\$10,686.20	\$0.00
D	5129-29201	ARTÍCULOS MENORES PARA SERVICIOS GENERALES EN EDIFICIOS	\$0.00	\$0.00	\$4,982.20	\$0.00	\$4,982.20	\$0.00
D	5129-29401	ARTÍCULOS ELECTRÓNICOS MENORES	\$0.00	\$0.00	\$357.00	\$0.00	\$357.00	\$0.00
D	5129-29601	ACCESORIOS Y MATERIALES ELÉCTRICOS MENORES PARA EQUIPO DE TRANSPORTE	\$0.00	\$0.00	\$5,347.00	\$0.00	\$5,347.00	\$0.00
D	5130	SERVICIOS GENERALES	\$0.00	\$0.00	\$210,820.32	\$0.00	\$210,820.32	\$0.00
D	5131	SERVICIOS BÁSICOS	\$0.00	\$0.00	\$29,044.60	\$0.00	\$29,044.60	\$0.00
D	5131-31701	SERVICIOS DE ACCESO DE INTERNET, REDES Y PROCESAMIENTO DE INFORMACIÓN	\$0.00	\$0.00	\$28,779.28	\$0.00	\$28,779.28	\$0.00
D	5131-31801	SERVICIO POSTAL	\$0.00	\$0.00	\$265.32	\$0.00	\$265.32	\$0.00
D	5134	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$0.00	\$0.00	\$27,995.51	\$0.00	\$27,995.51	\$0.00
D	5134-34101	COMISIONES BANCARIAS	\$0.00	\$0.00	\$15,501.57	\$0.00	\$15,501.57	\$0.00
D	5134-34401	SEGURO DE RESPONSABILIDAD PATRIMONIAL DEL ESTADO	\$0.00	\$0.00	\$5,191.64	\$0.00	\$5,191.64	\$0.00
D	5134-34501	SEGUROS DE BIENES PATRIMONIALES	\$0.00	\$0.00	\$7,302.30	\$0.00	\$7,302.30	\$0.00
D	5135	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN	\$0.00	\$0.00	\$51,683.22	\$0.00	\$51,683.22	\$0.00
D	5135-35101	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES PARA LA PRESTACIÓN DE SERVICIOS ADMINISTRATIVOS	\$0.00	\$0.00	\$10,245.12	\$0.00	\$10,245.12	\$0.00
D	5135-35201	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO	\$0.00	\$0.00	\$18,860.72	\$0.00	\$18,860.72	\$0.00
D	5135-35301	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE CÓMPUTO Y TECNOLOGÍA DE LA INFORMACIÓN	\$0.00	\$0.00	\$11,052.00	\$0.00	\$11,052.00	\$0.00
D	5135-35501	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE	\$0.00	\$0.00	\$11,525.38	\$0.00	\$11,525.38	\$0.00
D	5137	SERVICIOS DE TRASLADO Y VIÁTICOS	\$0.00	\$0.00	\$7,885.18	\$0.00	\$7,885.18	\$0.00
D	5137-37201	PASAJES TERRESTRES	\$0.00	\$0.00	\$438.18	\$0.00	\$438.18	\$0.00
D	5137-37901	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$0.00	\$0.00	\$7,447.00	\$0.00	\$7,447.00	\$0.00
D	5139	OTROS SERVICIOS GENERALES	\$0.00	\$0.00	\$94,211.81	\$0.00	\$94,211.81	\$0.00
D	5139-39801	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERIVEN DE UNA RELACIÓN LABORAL	\$0.00	\$0.00	\$49,869.00	\$0.00	\$49,869.00	\$0.00
D	5139-39901	SERVICIOS DE ALIMENTACIÓN	\$0.00	\$0.00	\$44,342.81	\$0.00	\$44,342.81	\$0.00
D	7000	CUENTAS DE ORDEN CONTABLES	\$0.00	\$0.00	\$1,215,115.58	\$1,215,115.58	\$0.00	\$0.00
D	7200	EMISIÓN DE OBLIGACIONES	\$0.00	\$0.00	\$1,215,115.58	\$1,215,115.58	\$0.00	\$0.00



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

Balanza de Comprobación del 01/ene./2021 al 30/sep./2021

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

Usu: CP 2

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 29/oct./2021 04:28 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	7240	SUSCRIPCIÓN DE CONTRATOS DE PRÉSTAMOS Y OTRAS OBLIGACIONES DE LA DEUDA PÚBLICA INTERNA	\$1,215,115.58	\$0.00	\$0.00	\$1,215,115.58	\$0.00	\$0.00
D	7240-0001	Préstamos Otorgados Recurso Estatal	\$1,215,115.58	\$0.00	\$0.00	\$1,215,115.58	\$0.00	\$0.00
D	7240-0001-0001	Préstamos a Corto Plazo	\$850,432.04	\$0.00	\$0.00	\$850,432.04	\$0.00	\$0.00
D	7240-0001-0001-0001	Préstamos Otorgados CP	\$850,432.04	\$0.00	\$0.00	\$850,432.04	\$0.00	\$0.00
D	7240-0001-0002	Préstamos a Largo Plazo	\$364,683.54	\$0.00	\$0.00	\$364,683.54	\$0.00	\$0.00
D	7240-0001-0002-0001	Préstamos Otorgados LP	\$364,683.54	\$0.00	\$0.00	\$364,683.54	\$0.00	\$0.00
A	7260	CONTRATOS DE PRÉSTAMOS Y OTRAS OBLIGACIONES DE LA DEUDA PÚBLICA INTERNA Y EXTERNA	\$0.00	\$1,215,115.58	\$1,215,115.58	\$0.00	\$0.00	\$0.00
A	7260-0001	Otorgamiento de Préstamos Recuso Estatal	\$0.00	\$1,215,115.58	\$1,215,115.58	\$0.00	\$0.00	\$0.00
A	7260-0001-0001	Otorgamiento de Préstamos a Corto Plazo	\$0.00	\$850,432.04	\$850,432.04	\$0.00	\$0.00	\$0.00
A	7260-0001-0001-0001	Otorgamiento de Préstamos CP	\$0.00	\$850,432.04	\$850,432.04	\$0.00	\$0.00	\$0.00
A	7260-0001-0002	Otorgamiento Préstamos a Largo Plazo	\$0.00	\$364,683.54	\$364,683.54	\$0.00	\$0.00	\$0.00
A	7260-0001-0002-0001	Otorgamiento de Préstamos LP	\$0.00	\$364,683.54	\$364,683.54	\$0.00	\$0.00	\$0.00
D	8000	CUENTAS DE ORDEN PRESUPUESTARIAS	\$0.00	\$0.00	\$23,643,573.18	\$23,643,573.18	\$0.00	\$0.00
D	8100	LEY DE INGRESOS	\$0.00	\$0.00	\$8,597,257.47	\$8,597,257.47	\$0.00	\$0.00
D	8110	LEY DE INGRESOS ESTIMADA	\$0.00	\$0.00	\$3,079,925.66	\$0.00	\$3,079,925.66	\$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	\$82,294.62	\$0.00	\$82,294.62	\$0.00
D	8110-73-0002	Intereses Normales	\$0.00	\$0.00	\$82,294.62	\$0.00	\$82,294.62	\$0.00
D	8110-79-02	Otros Ingresos, Otros Ingresos y Beneficios Varios	\$0.00	\$0.00	\$127,300.00	\$0.00	\$127,300.00	\$0.00
D	8110-79-02-03332001	Oficina Central	\$0.00	\$0.00	\$127,300.00	\$0.00	\$127,300.00	\$0.00
D	8110-79-02-03332001-	Ingresos Propios	\$0.00	\$0.00	\$127,300.00	\$0.00	\$127,300.00	\$0.00
D	8110-79-02-03332001-	Otros	\$0.00	\$0.00	\$127,300.00	\$0.00	\$127,300.00	\$0.00
D	8110-91	Transferencias y Asignaciones	\$0.00	\$0.00	\$2,870,331.04	\$0.00	\$2,870,331.04	\$0.00
D	8110-91-03332001	Oficina Central	\$0.00	\$0.00	\$2,870,331.04	\$0.00	\$2,870,331.04	\$0.00
D	8110-91-03332001-0001	Asignacion Sueldos y Salarios	\$0.00	\$0.00	\$2,393,416.48	\$0.00	\$2,393,416.48	\$0.00
D	8110-91-03332001-0002	Asignacion Gasto Corriente	\$0.00	\$0.00	\$476,914.56	\$0.00	\$476,914.56	\$0.00
A	8120	LEY DE INGRESOS POR EJECUTAR	\$0.00	\$0.00	\$2,591,180.25	\$3,414,896.97	\$0.00	\$823,716.72
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	\$56,903.18	\$110,294.62	\$0.00	\$53,391.44
A	8120-73-0001	Cobranza	\$0.00	\$0.00	\$24,000.00	\$24,000.00	\$0.00	\$0.00
A	8120-73-0002	Intereses Normales	\$0.00	\$0.00	\$28,903.18	\$82,294.62	\$0.00	\$53,391.44
A	8120-73-0004	Comisiones por créditos otorgados	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00
A	8120-79-02	Otros Ingresos, Otros Ingresos y Beneficios Varios	\$0.00	\$0.00	\$127,300.00	\$127,300.00	\$0.00	\$0.00
A	8120-79-02-03332001	Oficina Central	\$0.00	\$0.00	\$127,300.00	\$127,300.00	\$0.00	\$0.00
A	8120-79-02-03332001-	Ingresos Propios	\$0.00	\$0.00	\$127,300.00	\$127,300.00	\$0.00	\$0.00
A	8120-79-02-03332001-	Otros	\$0.00	\$0.00	\$127,300.00	\$127,300.00	\$0.00	\$0.00
A	8120-91	Transferencias y Asignaciones	\$0.00	\$0.00	\$2,406,977.07	\$3,177,302.35	\$0.00	\$770,325.28
A	8120-91-03332001	Oficina Central	\$0.00	\$0.00	\$2,406,977.07	\$3,177,302.35	\$0.00	\$770,325.28
A	8120-91-03332001-0001	Asignacion Sueldos y Salarios	\$0.00	\$0.00	\$1,895,723.91	\$2,393,416.48	\$0.00	\$497,692.57
A	8120-91-03332001-0002	Asignacion Gasto Corriente	\$0.00	\$0.00	\$278,200.16	\$476,914.56	\$0.00	\$198,714.40
A	8120-91-03332001-0003	Asignacion Impuesto 2 por ciento nomina	\$0.00	\$0.00	\$33,053.00	\$33,053.00	\$0.00	\$0.00
A	8120-91-03332001-0005	Financiamiento de Microcreditos	\$0.00	\$0.00	\$200,000.00	\$273,918.31	\$0.00	\$73,918.31
D	8130	MODIFICACIONES A LA LEY DE INGRESOS ESTIMADA	\$0.00	\$0.00	\$334,971.31	\$0.00	\$334,971.31	\$0.00



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

Balanza de Comprobación del 01/ene./2021 al 30/sep./2021

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

Usu: CP 2

Rep: rptBalanzaComprobacion

Fecha y 29/oct./2021

hora de Impresión 04:28 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8130-73	Ingresos por Venta de Bienes y Prestación de Servicios de Entidades Paraestatales y Fideicomisos No Empresariales y No Financieros	\$0.00	\$0.00	\$28,000.00	\$0.00	\$28,000.00	\$0.00
D	8130-73-0001	Cobranza	\$0.00	\$0.00	\$24,000.00	\$0.00	\$24,000.00	\$0.00
D	8130-73-0004	Comisiones por créditos otorgados	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00
D	8130-91	Transferencias y Asignaciones	\$0.00	\$0.00	\$306,971.31	\$0.00	\$306,971.31	\$0.00
D	8130-91-03332001	Oficina Central	\$0.00	\$0.00	\$306,971.31	\$0.00	\$306,971.31	\$0.00
D	8130-91-03332001-0003	Asignacion Impuesto 2 por ciento nomina	\$0.00	\$0.00	\$33,053.00	\$0.00	\$33,053.00	\$0.00
D	8130-91-03332001-0005	Financiamiento de Microcreditos	\$0.00	\$0.00	\$273,918.31	\$0.00	\$273,918.31	\$0.00
A	8140	LEY DE INGRESOS DEVENGADA	\$0.00	\$0.00	\$2,591,180.25	\$2,591,180.25	\$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	\$56,903.18	\$56,903.18	\$0.00	\$0.00
A	8140-73-0001	Cobranza	\$0.00	\$0.00	\$24,000.00	\$24,000.00	\$0.00	\$0.00
A	8140-73-0002	Intereses Normales	\$0.00	\$0.00	\$28,903.18	\$28,903.18	\$0.00	\$0.00
A	8140-73-0004	Comisiones por créditos otorgados	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00
A	8140-79-02	Otros Ingresos, Otros Ingresos y Beneficios Varios	\$0.00	\$0.00	\$127,300.00	\$127,300.00	\$0.00	\$0.00
A	8140-79-02-03332001	Oficina Central	\$0.00	\$0.00	\$127,300.00	\$127,300.00	\$0.00	\$0.00
A	8140-79-02-03332001-	Ingresos Propios	\$0.00	\$0.00	\$127,300.00	\$127,300.00	\$0.00	\$0.00
A	8140-79-02-03332001-	Otros	\$0.00	\$0.00	\$127,300.00	\$127,300.00	\$0.00	\$0.00
A	8140-91	Transferencias y Asignaciones	\$0.00	\$0.00	\$2,406,977.07	\$2,406,977.07	\$0.00	\$0.00
A	8140-91-03332001	Oficina Central	\$0.00	\$0.00	\$2,406,977.07	\$2,406,977.07	\$0.00	\$0.00
A	8140-91-03332001-0001	Asignacion Sueldos y Salarios	\$0.00	\$0.00	\$1,895,723.91	\$1,895,723.91	\$0.00	\$0.00
A	8140-91-03332001-0002	Asignacion Gasto Corriente	\$0.00	\$0.00	\$278,200.16	\$278,200.16	\$0.00	\$0.00
A	8140-91-03332001-0003	Asignacion Impuesto 2 por ciento nomina	\$0.00	\$0.00	\$33,053.00	\$33,053.00	\$0.00	\$0.00
A	8140-91-03332001-0005	Financiamiento de Microcreditos	\$0.00	\$0.00	\$200,000.00	\$200,000.00	\$0.00	\$0.00
A	8150	LEY DE INGRESOS RECAUDADA	\$0.00	\$0.00	\$0.00	\$2,591,180.25	\$0.00	\$2,591,180.25
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	\$56,903.18	\$0.00	\$56,903.18
A	8150-73-0001	Cobranza	\$0.00	\$0.00	\$0.00	\$24,000.00	\$0.00	\$24,000.00
A	8150-73-0002	Intereses Normales	\$0.00	\$0.00	\$0.00	\$28,903.18	\$0.00	\$28,903.18
A	8150-73-0004	Comisiones por créditos otorgados	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00
A	8150-79-02	Otros Ingresos, Otros Ingresos y Beneficios Varios	\$0.00	\$0.00	\$0.00	\$127,300.00	\$0.00	\$127,300.00
A	8150-79-02-03332001	Oficina Central	\$0.00	\$0.00	\$0.00	\$127,300.00	\$0.00	\$127,300.00
A	8150-79-02-03332001-	Ingresos Propios	\$0.00	\$0.00	\$0.00	\$127,300.00	\$0.00	\$127,300.00
A	8150-79-02-03332001-	Otros	\$0.00	\$0.00	\$0.00	\$127,300.00	\$0.00	\$127,300.00
A	8150-91	Transferencias y Asignaciones	\$0.00	\$0.00	\$0.00	\$2,406,977.07	\$0.00	\$2,406,977.07
A	8150-91-03332001	Oficina Central	\$0.00	\$0.00	\$0.00	\$2,406,977.07	\$0.00	\$2,406,977.07
A	8150-91-03332001-0001	Asignacion Sueldos y Salarios	\$0.00	\$0.00	\$0.00	\$1,895,723.91	\$0.00	\$1,895,723.91
A	8150-91-03332001-0002	Asignacion Gasto Corriente	\$0.00	\$0.00	\$0.00	\$278,200.16	\$0.00	\$278,200.16
A	8150-91-03332001-0003	Asignacion Impuesto 2 por ciento nomina	\$0.00	\$0.00	\$0.00	\$33,053.00	\$0.00	\$33,053.00
A	8150-91-03332001-0005	Financiamiento de Microcreditos	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00
A	8200	PRESUPUESTO DE EGRESOS	\$0.00	\$0.00	\$15,046,315.71	\$15,046,315.71	\$0.00	\$0.00
A	8210	PRESUPUESTO DE EGRESOS APROBADO	\$0.00	\$0.00	\$0.00	\$3,079,925.66	\$0.00	\$3,079,925.66
A	8210-11-0111-01-11302-1	SUELDOS AL PERSONAL DE CONFIANZA G. Corriente	\$0.00	\$0.00	\$0.00	\$982,338.06	\$0.00	\$982,338.06
A	8210-11-0111-01-13201-1	PRIMAS DE VACACIONES G. Corriente	\$0.00	\$0.00	\$0.00	\$26,671.12	\$0.00	\$26,671.12
A	8210-11-0111-01-13203-1	GRATIFICACIÓN DE FIN DE AÑO G. Corriente	\$0.00	\$0.00	\$0.00	\$293,637.20	\$0.00	\$293,637.20
A	8210-11-0111-01-13401-1	COMPENSACIONES ORDINARIAS G. Corriente	\$0.00	\$0.00	\$0.00	\$457,068.00	\$0.00	\$457,068.00



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

GUERRERO

Balanza de Comprobación del 01/ene./2021 al 30/sep./2021

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

Usu: CP 2

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 29/oct./2021 04:28 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8210-11-0111-01-15101-1	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE TRABAJO G. Corriente	\$0.00	\$0.00	\$0.00	\$32,884.74	\$0.00	\$32,884.74
A	8210-11-0111-01-15402-1	PRESTACIONES AL PERSONAL DE CONFIANZA G. Corriente	\$0.00	\$0.00	\$0.00	\$88,500.00	\$0.00	\$88,500.00
A	8210-11-0111-01-15901-1	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS G. Corriente	\$0.00	\$0.00	\$0.00	\$412,317.36	\$0.00	\$412,317.36
A	8210-11-0111-01-16102-0	PREVISIONES DE INCREMENTO AL PERSONAL DE CONFIANZA	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00
A	8210-11-0111-01-21101-1	MATERIALES PARA SERVICIO EN GENERAL G. Corriente	\$0.00	\$0.00	\$0.00	\$37,002.00	\$0.00	\$37,002.00
A	8210-11-0111-01-21201-1	MATERIALES PARA IMPRESIÓN Y REPRODUCCIÓN G. Corriente	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00
A	8210-11-0111-01-21401-1	SUMINISTROS INFORMÁTICOS G. Corriente	\$0.00	\$0.00	\$0.00	\$51,000.00	\$0.00	\$51,000.00
A	8210-11-0111-01-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00
A	8210-11-0111-01-24601-1	ACCESORIOS Y MATERIAL ELÉCTRICO G. Corriente	\$0.00	\$0.00	\$0.00	\$8,174.88	\$0.00	\$8,174.88
A	8210-11-0111-01-25301-1	MEDICINAS Y PRODUCTOS FARMACÉUTICOS DE APLICACIÓN HUMANA G. Corriente	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00
A	8210-11-0111-01-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$0.00	\$48,000.00	\$0.00	\$48,000.00
A	8210-11-0111-01-29201-1	ARTÍCULOS MENORES PARA SERVICIOS GENERALES EN EDIFICIOS G. Corriente	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00
A	8210-11-0111-01-29401-1	ARTÍCULOS ELECTRÓNICOS MENORES G. Corriente	\$0.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$18,000.00
A	8210-11-0111-01-29601-1	ACCESORIOS Y MATERIALES ELÉCTRICOS MENORES PARA EQUIPO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00
A	8210-11-0111-01-31701-1	SERVICIOS DE ACCESO DE INTERNET, REDES Y PROCESAMIENTO DE INFORMACIÓN G. Corriente	\$0.00	\$0.00	\$0.00	\$24,375.00	\$0.00	\$24,375.00
A	8210-11-0111-01-31801-1	SERVICIO POSTAL G. Corriente	\$0.00	\$0.00	\$0.00	\$5,750.00	\$0.00	\$5,750.00
A	8210-11-0111-01-31902-1	CONTRATACIÓN DE OTROS SERVICIOS G. Corriente	\$0.00	\$0.00	\$0.00	\$4,200.00	\$0.00	\$4,200.00
A	8210-11-0111-01-33602-1	OTROS SERVICIOS COMERCIALES G. Corriente	\$0.00	\$0.00	\$0.00	\$8,380.01	\$0.00	\$8,380.01
A	8210-11-0111-01-34101-1	COMISIONES BANCARIAS G. Corriente	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00
A	8210-11-0111-01-34401-1	SEGURO DE RESPONSABILIDAD PATRIMONIAL DEL ESTADO G. Corriente	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
A	8210-11-0111-01-34501-1	SEGUROS DE BIENES PATRIMONIALES G. Corriente	\$0.00	\$0.00	\$0.00	\$10,800.00	\$0.00	\$10,800.00
A	8210-11-0111-01-35101-1	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES PARA LA PRESTACIÓN DE SERVICIOS ADMINISTRATIVOS G. Corriente	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00
A	8210-11-0111-01-35201-1	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO G. Corriente	\$0.00	\$0.00	\$0.00	\$9,857.67	\$0.00	\$9,857.67
A	8210-11-0111-01-35301-1	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE CÓMPUTO Y TECNOLOGÍA DE LA INFORMACIÓN G. Corriente	\$0.00	\$0.00	\$0.00	\$17,500.00	\$0.00	\$17,500.00
A	8210-11-0111-01-35501-1	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$0.00	\$21,375.00	\$0.00	\$21,375.00
A	8210-11-0111-01-37201-1	PASAJES TERRESTRES G. Corriente	\$0.00	\$0.00	\$0.00	\$14,250.00	\$0.00	\$14,250.00
A	8210-11-0111-01-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$0.00	\$20,500.00	\$0.00	\$20,500.00
A	8210-11-0111-01-37901-1	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE G. Corriente	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00
A	8210-11-0111-01-39801-1	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERIVEN DE UNA RELACIÓN LABORAL G. Corriente	\$0.00	\$0.00	\$0.00	\$36,000.00	\$0.00	\$36,000.00
A	8210-11-0111-01-39901-1	SERVICIOS DE ALIMENTACIÓN G. Corriente	\$0.00	\$0.00	\$0.00	\$30,750.00	\$0.00	\$30,750.00
A	8210-14-0111-01-12101-1	CONTRATOS POR HONORARIOS ASIMILABLES A SALARIOS G. Corriente	\$0.00	\$0.00	\$0.00	\$103,296.00	\$0.00	\$103,296.00
A	8210-14-0111-01-13203-1	GRATIFICACIÓN DE FIN DE AÑO G. Corriente	\$0.00	\$0.00	\$0.00	\$24,004.00	\$0.00	\$24,004.00
A	8210-14-0111-01-21102-1	ARTÍCULOS Y MATERIAL DE OFICINA G. Corriente	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00



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

Balanza de Comprobación del 01/ene./2021 al 30/sep./2021

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

Usu: CP 2

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 29/oct./2021 04:28 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8210-14-0111-01-21401-1	SUMINISTROS INFORMÁTICOS G. Corriente	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00
A	8210-14-0111-01-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00
A	8210-14-0111-01-31701-1	SERVICIOS DE ACCESO DE INTERNET, REDES Y PROCESAMIENTO DE INFORMACIÓN G. Corriente	\$0.00	\$0.00	\$0.00	\$22,000.00	\$0.00	\$22,000.00
A	8210-14-0111-01-34101-1	COMISIONES BANCARIAS G. Corriente	\$0.00	\$0.00	\$0.00	\$15,294.62	\$0.00	\$15,294.62
D	8220	PRESUPUESTO DE EGRESOS POR EJERCER	\$0.00	\$0.00	\$3,686,070.35	\$3,403,964.35	\$282,106.00	\$0.00
D	8220-03-0113-01-21101-1	MATERIALES PARA SERVICIO EN GENERAL G. Corriente	\$0.00	\$0.00	\$27,953.68	\$27,953.68	\$0.00	\$0.00
D	8220-03-0113-01-21401-1	SUMINISTROS INFORMÁTICOS G. Corriente	\$0.00	\$0.00	\$14,648.60	\$14,648.60	\$0.00	\$0.00
D	8220-03-0113-01-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$1,453.05	\$1,453.05	\$0.00	\$0.00
D	8220-03-0113-01-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$19,836.06	\$2,505.43	\$17,330.63	\$0.00
D	8220-03-0113-01-31701-1	SERVICIOS DE ACCESO DE INTERNET, REDES Y PROCESAMIENTO DE INFORMACIÓN G. Corriente	\$0.00	\$0.00	\$1,620.00	\$1,620.00	\$0.00	\$0.00
D	8220-03-0113-01-35101-1	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES PARA LA PRESTACIÓN DE SERVICIOS ADMINISTRATIVOS G. Corriente	\$0.00	\$0.00	\$5,361.52	\$5,361.52	\$0.00	\$0.00
D	8220-03-0113-01-35201-1	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO G. Corriente	\$0.00	\$0.00	\$2,134.40	\$2,134.40	\$0.00	\$0.00
D	8220-03-0113-01-35301-1	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE CÓMPUTO Y TECNOLOGÍA DE LA INFORMACIÓN G. Corriente	\$0.00	\$0.00	\$150.00	\$150.00	\$0.00	\$0.00
D	8220-03-0113-01-39901-1	SERVICIOS DE ALIMENTACIÓN G. Corriente	\$0.00	\$0.00	\$761.00	\$761.00	\$0.00	\$0.00
D	8220-11-0111-01-11302-1	SUELDOS AL PERSONAL DE CONFIANZA G. Corriente	\$0.00	\$0.00	\$982,338.06	\$982,338.06	\$0.00	\$0.00
D	8220-11-0111-01-13201-1	PRIMAS DE VACACIONES G. Corriente	\$0.00	\$0.00	\$26,671.12	\$26,671.12	\$0.00	\$0.00
D	8220-11-0111-01-13203-1	GRATIFICACIÓN DE FIN DE AÑO G. Corriente	\$0.00	\$0.00	\$293,637.20	\$293,637.20	\$0.00	\$0.00
D	8220-11-0111-01-13401-1	COMPENSACIONES ORDINARIAS G. Corriente	\$0.00	\$0.00	\$457,068.00	\$457,068.00	\$0.00	\$0.00
D	8220-11-0111-01-15101-1	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE TRABAJO G. Corriente	\$0.00	\$0.00	\$32,884.74	\$32,884.74	\$0.00	\$0.00
D	8220-11-0111-01-15402-1	PRESTACIONES AL PERSONAL DE CONFIANZA G. Corriente	\$0.00	\$0.00	\$88,500.00	\$88,500.00	\$0.00	\$0.00
D	8220-11-0111-01-15901-1	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS G. Corriente	\$0.00	\$0.00	\$541,003.76	\$541,003.76	\$0.00	\$0.00
D	8220-11-0111-01-16102-0	PREVISIONES DE INCREMENTO AL PERSONAL DE CONFIANZA	\$0.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00
D	8220-11-0111-01-21101-1	MATERIALES PARA SERVICIO EN GENERAL G. Corriente	\$0.00	\$0.00	\$92,998.00	\$82,580.71	\$10,417.29	\$0.00
D	8220-11-0111-01-21201-1	MATERIALES PARA IMPRESIÓN Y REPRODUCCIÓN G. Corriente	\$0.00	\$0.00	\$15,000.00	\$1,999.00	\$13,001.00	\$0.00
D	8220-11-0111-01-21401-1	SUMINISTROS INFORMÁTICOS G. Corriente	\$0.00	\$0.00	\$51,000.00	\$39,508.76	\$11,491.24	\$0.00
D	8220-11-0111-01-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$12,000.00	\$4,376.14	\$7,623.86	\$0.00
D	8220-11-0111-01-24601-1	ACCESORIOS Y MATERIAL ELÉCTRICO G. Corriente	\$0.00	\$0.00	\$8,174.88	\$0.00	\$8,174.88	\$0.00
D	8220-11-0111-01-25301-1	MEDICINAS Y PRODUCTOS FARMACÉUTICOS DE APLICACIÓN HUMANA G. Corriente	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00
D	8220-11-0111-01-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$87,294.36	\$86,073.10	\$1,221.26	\$0.00
D	8220-11-0111-01-29201-1	ARTÍCULOS MENORES PARA SERVICIOS GENERALES EN EDIFICIOS G. Corriente	\$0.00	\$0.00	\$6,000.00	\$4,982.20	\$1,017.80	\$0.00
D	8220-11-0111-01-29401-1	ARTÍCULOS ELECTRÓNICOS MENORES G. Corriente	\$0.00	\$0.00	\$18,000.00	\$18,000.00	\$0.00	\$0.00
D	8220-11-0111-01-29601-1	ACCESORIOS Y MATERIALES ELÉCTRICOS MENORES PARA EQUIPO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$15,000.00	\$5,347.00	\$9,653.00	\$0.00
D	8220-11-0111-01-31701-1	SERVICIOS DE ACCESO DE INTERNET, REDES Y PROCESAMIENTO DE INFORMACIÓN G. Corriente	\$0.00	\$0.00	\$24,375.00	\$18,450.00	\$5,925.00	\$0.00
D	8220-11-0111-01-31801-1	SERVICIO POSTAL G. Corriente	\$0.00	\$0.00	\$5,750.00	\$265.32	\$5,484.68	\$0.00
D	8220-11-0111-01-31902-1	CONTRATACIÓN DE OTROS SERVICIOS G. Corriente	\$0.00	\$0.00	\$4,200.00	\$0.00	\$4,200.00	\$0.00



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

Balanza de Comprobación del 01/ene./2021 al 30/sep./2021

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

Usu: CP 2

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 29/oct./2021 04:28 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8220-11-0111-01-33602-1	OTROS SERVICIOS COMERCIALES G. Corriente	\$0.00	\$0.00	\$8,380.01	\$0.00	\$8,380.01	\$0.00
D	8220-11-0111-01-34101-1	COMISIONES BANCARIAS G. Corriente	\$0.00	\$0.00	\$30,000.00	\$24,362.65	\$5,637.35	\$0.00
D	8220-11-0111-01-34401-1	SEGURO DE RESPONSABILIDAD PATRIMONIAL DEL ESTADO G. Corriente	\$0.00	\$0.00	\$5,191.64	\$5,191.64	\$0.00	\$0.00
D	8220-11-0111-01-34501-1	SEGUROS DE BIENES PATRIMONIALES G. Corriente	\$0.00	\$0.00	\$10,800.00	\$10,800.00	\$0.00	\$0.00
D	8220-11-0111-01-35101-1	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES PARA LA PRESTACIÓN DE SERVICIOS ADMINISTRATIVOS G. Corriente	\$0.00	\$0.00	\$10,000.00	\$4,883.60	\$5,116.40	\$0.00
D	8220-11-0111-01-35201-1	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO G. Corriente	\$0.00	\$0.00	\$17,385.67	\$16,726.32	\$659.35	\$0.00
D	8220-11-0111-01-35301-1	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE CÓMPUTO Y TECNOLOGÍA DE LA INFORMACIÓN G. Corriente	\$0.00	\$0.00	\$17,500.00	\$10,902.00	\$6,598.00	\$0.00
D	8220-11-0111-01-35501-1	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$21,375.00	\$11,525.38	\$9,849.62	\$0.00
D	8220-11-0111-01-37201-1	PASAJES TERRESTRES G. Corriente	\$0.00	\$0.00	\$14,250.00	\$438.18	\$13,811.82	\$0.00
D	8220-11-0111-01-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$20,500.00	\$20,500.00	\$0.00	\$0.00
D	8220-11-0111-01-37901-1	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE G. Corriente	\$0.00	\$0.00	\$15,000.00	\$6,859.00	\$8,141.00	\$0.00
D	8220-11-0111-01-39801-1	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERIVEN DE UNA RELACIÓN LABORAL G. Corriente	\$0.00	\$0.00	\$44,313.00	\$44,313.00	\$0.00	\$0.00
D	8220-11-0111-01-39901-1	SERVICIOS DE ALIMENTACIÓN G. Corriente	\$0.00	\$0.00	\$46,923.00	\$43,581.81	\$3,341.19	\$0.00
D	8220-14-0111-01-12101-1	CONTRATOS POR HONORARIOS ASIMILABLES A SALARIOS G. Corriente	\$0.00	\$0.00	\$103,296.00	\$81,868.00	\$21,428.00	\$0.00
D	8220-14-0111-01-13203-1	GRATIFICACIÓN DE FIN DE AÑO G. Corriente	\$0.00	\$0.00	\$24,004.00	\$0.00	\$24,004.00	\$0.00
D	8220-14-0111-01-21101-1	MATERIALES PARA SERVICIO EN GENERAL G. Corriente	\$0.00	\$0.00	\$28,812.68	\$859.00	\$27,953.68	\$0.00
D	8220-14-0111-01-21102-1	ARTÍCULOS Y MATERIAL DE OFICINA G. Corriente	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00
D	8220-14-0111-01-21401-1	SUMINISTROS INFORMÁTICOS G. Corriente	\$0.00	\$0.00	\$15,000.00	\$350.00	\$14,650.00	\$0.00
D	8220-14-0111-01-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$1,453.05	\$0.00	\$1,453.05	\$0.00
D	8220-14-0111-01-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$28,783.33	\$21,646.18	\$7,137.15	\$0.00
D	8220-14-0111-01-31701-1	SERVICIOS DE ACCESO DE INTERNET, REDES Y PROCESAMIENTO DE INFORMACIÓN G. Corriente	\$0.00	\$0.00	\$22,000.00	\$17,950.00	\$4,050.00	\$0.00
D	8220-14-0111-01-34101-1	COMISIONES BANCARIAS G. Corriente	\$0.00	\$0.00	\$19,294.62	\$14,488.50	\$4,806.12	\$0.00
D	8220-14-0111-01-34501-1	SEGUROS DE BIENES PATRIMONIALES G. Corriente	\$0.00	\$0.00	\$7,302.30	\$7,302.30	\$0.00	\$0.00
D	8220-14-0111-01-35101-1	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES PARA LA PRESTACIÓN DE SERVICIOS ADMINISTRATIVOS G. Corriente	\$0.00	\$0.00	\$5,361.52	\$0.00	\$5,361.52	\$0.00
D	8220-14-0111-01-35201-1	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO G. Corriente	\$0.00	\$0.00	\$2,134.40	\$0.00	\$2,134.40	\$0.00
D	8220-14-0111-01-35301-1	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE CÓMPUTO Y TECNOLOGÍA DE LA INFORMACIÓN G. Corriente	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	\$0.00
D	8220-14-0111-01-37901-1	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE G. Corriente	\$0.00	\$0.00	\$588.00	\$588.00	\$0.00	\$0.00
D	8220-14-0111-01-39801-1	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERIVEN DE UNA RELACIÓN LABORAL G. Corriente	\$0.00	\$0.00	\$16,697.70	\$5,556.00	\$11,141.70	\$0.00
D	8220-14-0111-01-39901-1	SERVICIOS DE ALIMENTACIÓN G. Corriente	\$0.00	\$0.00	\$761.00	\$0.00	\$761.00	\$0.00
D	8220-16-0112-01-74501-2	CONCESIÓN DE PRÉSTAMOS AL SECTOR PRIVADO CON FINES DE POLÍTICA ECONÓMICA G. Capital	\$0.00	\$0.00	\$200,000.00	\$200,000.00	\$0.00	\$0.00
A	8230	MODIFICACIONES AL PRESUPUESTO DE EGRESOS APROBADO	\$0.00	\$0.00	\$271,173.38	\$606,144.69	\$0.00	\$334,971.31
A	8230-03-0113-01-21101-1	MATERIALES PARA SERVICIO EN GENERAL G. Corriente	\$0.00	\$0.00	\$0.00	\$27,953.68	\$0.00	\$27,953.68



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

Balanza de Comprobación del 01/ene./2021 al 30/sep./2021

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

Usr: CP 2

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 29/oct./2021 04:28 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8230-03-0113-01-21401-1	SUMINISTROS INFORMÁTICOS G. Corriente	\$0.00	\$0.00	\$0.00	\$14,648.60	\$0.00	\$14,648.60
A	8230-03-0113-01-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$0.00	\$1,453.05	\$0.00	\$1,453.05
A	8230-03-0113-01-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$0.00	\$19,836.06	\$0.00	\$19,836.06
A	8230-03-0113-01-31701-1	SERVICIOS DE ACCESO DE INTERNET, REDES Y PROCESAMIENTO DE INFORMACIÓN G. Corriente	\$0.00	\$0.00	\$0.00	\$1,620.00	\$0.00	\$1,620.00
A	8230-03-0113-01-35101-1	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES PARA LA PRESTACIÓN DE SERVICIOS ADMINISTRATIVOS G. Corriente	\$0.00	\$0.00	\$0.00	\$5,361.52	\$0.00	\$5,361.52
A	8230-03-0113-01-35201-1	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO G. Corriente	\$0.00	\$0.00	\$0.00	\$2,134.40	\$0.00	\$2,134.40
A	8230-03-0113-01-35301-1	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE CÓMPUTO Y TECNOLOGÍA DE LA INFORMACIÓN G. Corriente	\$0.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00
A	8230-03-0113-01-39901-1	SERVICIOS DE ALIMENTACIÓN G. Corriente	\$0.00	\$0.00	\$0.00	\$761.00	\$0.00	\$761.00
A	8230-11-0111-01-13401-1	COMPENSACIONES ORDINARIAS G. Corriente	\$0.00	\$0.00	\$28,686.40	\$0.00	\$0.00	-\$28,686.40
A	8230-11-0111-01-15901-1	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS G. Corriente	\$0.00	\$0.00	\$0.00	\$128,686.40	\$0.00	\$128,686.40
A	8230-11-0111-01-16102-0	PREVISIONES DE INCREMENTO AL PERSONAL DE CONFIANZA	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	-\$100,000.00
A	8230-11-0111-01-21101-1	MATERIALES PARA SERVICIO EN GENERAL G. Corriente	\$0.00	\$0.00	\$0.00	\$55,996.00	\$0.00	\$55,996.00
A	8230-11-0111-01-21401-1	SUMINISTROS INFORMÁTICOS G. Corriente	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	-\$30,000.00
A	8230-11-0111-01-25301-1	MEDICINAS Y PRODUCTOS FARMACÉUTICOS DE APLICACIÓN HUMANA G. Corriente	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	-\$3,000.00
A	8230-11-0111-01-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$0.00	\$39,294.36	\$0.00	\$39,294.36
A	8230-11-0111-01-29401-1	ARTÍCULOS ELECTRÓNICOS MENORES G. Corriente	\$0.00	\$0.00	\$17,643.00	\$0.00	\$0.00	-\$17,643.00
A	8230-11-0111-01-34101-1	COMISIONES BANCARIAS G. Corriente	\$0.00	\$0.00	\$12,500.00	\$0.00	\$0.00	-\$12,500.00
A	8230-11-0111-01-34401-1	SEGURO DE RESPONSABILIDAD PATRIMONIAL DEL ESTADO G. Corriente	\$0.00	\$0.00	\$0.00	\$191.64	\$0.00	\$191.64
A	8230-11-0111-01-34501-1	SEGUROS DE BIENES PATRIMONIALES G. Corriente	\$0.00	\$0.00	\$10,800.00	\$0.00	\$0.00	-\$10,800.00
A	8230-11-0111-01-35201-1	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO G. Corriente	\$0.00	\$0.00	\$0.00	\$7,528.00	\$0.00	\$7,528.00
A	8230-11-0111-01-37501-1	VIÁTICOS EN EL PAÍS G. Corriente	\$0.00	\$0.00	\$20,500.00	\$0.00	\$0.00	-\$20,500.00
A	8230-11-0111-01-39801-1	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERIVEN DE UNA RELACIÓN LABORAL G. Corriente	\$0.00	\$0.00	\$0.00	\$8,313.00	\$0.00	\$8,313.00
A	8230-11-0111-01-39901-1	SERVICIOS DE ALIMENTACIÓN G. Corriente	\$0.00	\$0.00	\$0.00	\$16,173.00	\$0.00	\$16,173.00
A	8230-14-0111-01-21101-1	MATERIALES PARA SERVICIO EN GENERAL G. Corriente	\$0.00	\$0.00	\$0.00	\$28,812.68	\$0.00	\$28,812.68
A	8230-14-0111-01-21102-1	ARTÍCULOS Y MATERIAL DE OFICINA G. Corriente	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	-\$10,000.00
A	8230-14-0111-01-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$0.00	\$1,453.05	\$0.00	\$1,453.05
A	8230-14-0111-01-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$17,953.68	\$8,783.33	\$0.00	-\$9,170.35
A	8230-14-0111-01-31701-1	SERVICIOS DE ACCESO DE INTERNET, REDES Y PROCESAMIENTO DE INFORMACIÓN G. Corriente	\$0.00	\$0.00	\$9,240.72	\$0.00	\$0.00	-\$9,240.72
A	8230-14-0111-01-34101-1	COMISIONES BANCARIAS G. Corriente	\$0.00	\$0.00	\$10,849.58	\$4,000.00	\$0.00	-\$6,849.58
A	8230-14-0111-01-34501-1	SEGUROS DE BIENES PATRIMONIALES G. Corriente	\$0.00	\$0.00	\$0.00	\$7,302.30	\$0.00	\$7,302.30
A	8230-14-0111-01-35101-1	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES PARA LA PRESTACIÓN DE SERVICIOS ADMINISTRATIVOS G. Corriente	\$0.00	\$0.00	\$0.00	\$5,361.52	\$0.00	\$5,361.52
A	8230-14-0111-01-35201-1	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO G. Corriente	\$0.00	\$0.00	\$0.00	\$2,134.40	\$0.00	\$2,134.40



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

Balanza de Comprobación del 01/ene./2021 al 30/sep./2021

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

Usu: CP 2

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 29/oct./2021 04:28 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8230-14-0111-01-35301-1	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE CÓMPUTO Y TECNOLOGÍA DE LA INFORMACIÓN G. Corriente	\$0.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00
A	8230-14-0111-01-37901-1	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE G. Corriente	\$0.00	\$0.00	\$0.00	\$588.00	\$0.00	\$588.00
A	8230-14-0111-01-39801-1	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERIVEN DE UNA RELACIÓN LABORAL G. Corriente	\$0.00	\$0.00	\$0.00	\$16,697.70	\$0.00	\$16,697.70
A	8230-14-0111-01-39901-1	SERVICIOS DE ALIMENTACIÓN G. Corriente	\$0.00	\$0.00	\$0.00	\$761.00	\$0.00	\$761.00
A	8230-16-0112-01-74501-2	CONCESIÓN DE PRÉSTAMOS AL SECTOR PRIVADO CON FINES DE POLÍTICA ECONÓMICA G. Capital	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00
D	8240	PRESUPUESTO DE EGRESOS COMPROMETIDO	\$0.00	\$0.00	\$3,132,790.97	\$2,652,093.67	\$480,697.30	\$0.00
D	8240-03-0113-01-21101-1	MATERIALES PARA SERVICIO EN GENERAL G. Corriente	\$0.00	\$0.00	\$27,953.68	\$27,953.68	\$0.00	\$0.00
D	8240-03-0113-01-21401-1	SUMINISTROS INFORMÁTICOS G. Corriente	\$0.00	\$0.00	\$14,648.60	\$14,648.60	\$0.00	\$0.00
D	8240-03-0113-01-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$1,453.05	\$1,453.05	\$0.00	\$0.00
D	8240-03-0113-01-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$2,505.43	\$2,505.43	\$0.00	\$0.00
D	8240-03-0113-01-31701-1	SERVICIOS DE ACCESO DE INTERNET, REDES Y PROCESAMIENTO DE INFORMACIÓN G. Corriente	\$0.00	\$0.00	\$1,620.00	\$1,620.00	\$0.00	\$0.00
D	8240-03-0113-01-35101-1	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES PARA LA PRESTACIÓN DE SERVICIOS ADMINISTRATIVOS G. Corriente	\$0.00	\$0.00	\$5,361.52	\$5,361.52	\$0.00	\$0.00
D	8240-03-0113-01-35201-1	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO G. Corriente	\$0.00	\$0.00	\$2,134.40	\$2,134.40	\$0.00	\$0.00
D	8240-03-0113-01-35301-1	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE CÓMPUTO Y TECNOLOGÍA DE LA INFORMACIÓN G. Corriente	\$0.00	\$0.00	\$150.00	\$150.00	\$0.00	\$0.00
D	8240-03-0113-01-39901-1	SERVICIOS DE ALIMENTACIÓN G. Corriente	\$0.00	\$0.00	\$761.00	\$761.00	\$0.00	\$0.00
D	8240-11-0111-01-11302-1	SUELDOS AL PERSONAL DE CONFIANZA G. Corriente	\$0.00	\$0.00	\$982,338.06	\$747,341.50	\$234,996.56	\$0.00
D	8240-11-0111-01-13201-1	PRIMAS DE VACACIONES G. Corriente	\$0.00	\$0.00	\$26,671.12	\$13,440.33	\$13,230.79	\$0.00
D	8240-11-0111-01-13203-1	GRATIFICACIÓN DE FIN DE AÑO G. Corriente	\$0.00	\$0.00	\$293,637.20	\$193,922.47	\$99,714.73	\$0.00
D	8240-11-0111-01-13401-1	COMPENSACIONES ORDINARIAS G. Corriente	\$0.00	\$0.00	\$428,381.60	\$356,661.12	\$71,720.48	\$0.00
D	8240-11-0111-01-15101-1	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE TRABAJO G. Corriente	\$0.00	\$0.00	\$32,884.74	\$0.00	\$32,884.74	\$0.00
D	8240-11-0111-01-15402-1	PRESTACIONES AL PERSONAL DE CONFIANZA G. Corriente	\$0.00	\$0.00	\$88,500.00	\$60,350.00	\$28,150.00	\$0.00
D	8240-11-0111-01-15901-1	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS G. Corriente	\$0.00	\$0.00	\$541,003.76	\$541,003.76	\$0.00	\$0.00
D	8240-11-0111-01-21101-1	MATERIALES PARA SERVICIO EN GENERAL G. Corriente	\$0.00	\$0.00	\$82,580.71	\$82,580.71	\$0.00	\$0.00
D	8240-11-0111-01-21201-1	MATERIALES PARA IMPRESIÓN Y REPRODUCCIÓN G. Corriente	\$0.00	\$0.00	\$1,999.00	\$1,999.00	\$0.00	\$0.00
D	8240-11-0111-01-21401-1	SUMINISTROS INFORMÁTICOS G. Corriente	\$0.00	\$0.00	\$9,508.76	\$9,508.76	\$0.00	\$0.00
D	8240-11-0111-01-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$4,376.14	\$4,376.14	\$0.00	\$0.00
D	8240-11-0111-01-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$86,073.10	\$86,073.10	\$0.00	\$0.00
D	8240-11-0111-01-29201-1	ARTÍCULOS MENORES PARA SERVICIOS GENERALES EN EDIFICIOS G. Corriente	\$0.00	\$0.00	\$4,982.20	\$4,982.20	\$0.00	\$0.00
D	8240-11-0111-01-29401-1	ARTÍCULOS ELECTRÓNICOS MENORES G. Corriente	\$0.00	\$0.00	\$357.00	\$357.00	\$0.00	\$0.00
D	8240-11-0111-01-29601-1	ACCESORIOS Y MATERIALES ELÉCTRICOS MENORES PARA EQUIPO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$5,347.00	\$5,347.00	\$0.00	\$0.00
D	8240-11-0111-01-31701-1	SERVICIOS DE ACCESO DE INTERNET, REDES Y PROCESAMIENTO DE INFORMACIÓN G. Corriente	\$0.00	\$0.00	\$18,450.00	\$18,450.00	\$0.00	\$0.00
D	8240-11-0111-01-31801-1	SERVICIO POSTAL G. Corriente	\$0.00	\$0.00	\$265.32	\$265.32	\$0.00	\$0.00
D	8240-11-0111-01-34101-1	COMISIONES BANCARIAS G. Corriente	\$0.00	\$0.00	\$11,862.65	\$11,862.65	\$0.00	\$0.00



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

Balanza de Comprobación del 01/ene./2021 al 30/sep./2021

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

Usr: CP 2

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 29/oct./2021
04:28 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8240-11-0111-01-34401-1	SEGURO DE RESPONSABILIDAD PATRIMONIAL DEL ESTADO G. Corriente	\$0.00	\$0.00	\$5,191.64	\$5,191.64	\$0.00	\$0.00
D	8240-11-0111-01-35101-1	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES PARA LA PRESTACIÓN DE SERVICIOS ADMINISTRATIVOS G. Corriente	\$0.00	\$0.00	\$4,883.60	\$4,883.60	\$0.00	\$0.00
D	8240-11-0111-01-35201-1	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO G. Corriente	\$0.00	\$0.00	\$16,726.32	\$16,726.32	\$0.00	\$0.00
D	8240-11-0111-01-35301-1	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE CÓMPUTO Y TECNOLOGÍA DE LA INFORMACIÓN G. Corriente	\$0.00	\$0.00	\$10,902.00	\$10,902.00	\$0.00	\$0.00
D	8240-11-0111-01-35501-1	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$11,525.38	\$11,525.38	\$0.00	\$0.00
D	8240-11-0111-01-37201-1	PASAJES TERRESTRES G. Corriente	\$0.00	\$0.00	\$438.18	\$438.18	\$0.00	\$0.00
D	8240-11-0111-01-37901-1	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE G. Corriente	\$0.00	\$0.00	\$6,859.00	\$6,859.00	\$0.00	\$0.00
D	8240-11-0111-01-39801-1	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERIVEN DE UNA RELACIÓN LABORAL G. Corriente	\$0.00	\$0.00	\$44,313.00	\$44,313.00	\$0.00	\$0.00
D	8240-11-0111-01-39901-1	SERVICIOS DE ALIMENTACIÓN G. Corriente	\$0.00	\$0.00	\$43,581.81	\$43,581.81	\$0.00	\$0.00
D	8240-14-0111-01-12101-1	CONTRATOS POR HONORARIOS ASIMILABLES A SALARIOS G. Corriente	\$0.00	\$0.00	\$81,868.00	\$81,868.00	\$0.00	\$0.00
D	8240-14-0111-01-21101-1	MATERIALES PARA SERVICIO EN GENERAL G. Corriente	\$0.00	\$0.00	\$859.00	\$859.00	\$0.00	\$0.00
D	8240-14-0111-01-21401-1	SUMINISTROS INFORMÁTICOS G. Corriente	\$0.00	\$0.00	\$350.00	\$350.00	\$0.00	\$0.00
D	8240-14-0111-01-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$3,692.50	\$3,692.50	\$0.00	\$0.00
D	8240-14-0111-01-31701-1	SERVICIOS DE ACCESO DE INTERNET, REDES Y PROCESAMIENTO DE INFORMACIÓN G. Corriente	\$0.00	\$0.00	\$8,709.28	\$8,709.28	\$0.00	\$0.00
D	8240-14-0111-01-34101-1	COMISIONES BANCARIAS G. Corriente	\$0.00	\$0.00	\$3,638.92	\$3,638.92	\$0.00	\$0.00
D	8240-14-0111-01-34501-1	SEGUROS DE BIENES PATRIMONIALES G. Corriente	\$0.00	\$0.00	\$7,302.30	\$7,302.30	\$0.00	\$0.00
D	8240-14-0111-01-37901-1	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE G. Corriente	\$0.00	\$0.00	\$588.00	\$588.00	\$0.00	\$0.00
D	8240-14-0111-01-39801-1	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERIVEN DE UNA RELACIÓN LABORAL G. Corriente	\$0.00	\$0.00	\$5,556.00	\$5,556.00	\$0.00	\$0.00
D	8240-16-0112-01-74501-2	CONCESIÓN DE PRÉSTAMOS AL SECTOR PRIVADO CON FINES DE POLÍTICA ECONÓMICA G. Capital	\$0.00	\$0.00	\$200,000.00	\$200,000.00	\$0.00	\$0.00
D	8250	PRESUPUESTO DE EGRESOS DEVENGADO	\$0.00	\$0.00	\$2,652,093.67	\$2,652,093.67	\$0.00	\$0.00
D	8250-03-0113-01-21101-1	MATERIALES PARA SERVICIO EN GENERAL G. Corriente	\$0.00	\$0.00	\$27,953.68	\$27,953.68	\$0.00	\$0.00
D	8250-03-0113-01-21401-1	SUMINISTROS INFORMÁTICOS G. Corriente	\$0.00	\$0.00	\$14,648.60	\$14,648.60	\$0.00	\$0.00
D	8250-03-0113-01-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$1,453.05	\$1,453.05	\$0.00	\$0.00
D	8250-03-0113-01-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$2,505.43	\$2,505.43	\$0.00	\$0.00
D	8250-03-0113-01-31701-1	SERVICIOS DE ACCESO DE INTERNET, REDES Y PROCESAMIENTO DE INFORMACIÓN G. Corriente	\$0.00	\$0.00	\$1,620.00	\$1,620.00	\$0.00	\$0.00
D	8250-03-0113-01-35101-1	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES PARA LA PRESTACIÓN DE SERVICIOS ADMINISTRATIVOS G. Corriente	\$0.00	\$0.00	\$5,361.52	\$5,361.52	\$0.00	\$0.00
D	8250-03-0113-01-35201-1	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO G. Corriente	\$0.00	\$0.00	\$2,134.40	\$2,134.40	\$0.00	\$0.00
D	8250-03-0113-01-35301-1	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE CÓMPUTO Y TECNOLOGÍA DE LA INFORMACIÓN G. Corriente	\$0.00	\$0.00	\$150.00	\$150.00	\$0.00	\$0.00
D	8250-03-0113-01-39901-1	SERVICIOS DE ALIMENTACIÓN G. Corriente	\$0.00	\$0.00	\$761.00	\$761.00	\$0.00	\$0.00
D	8250-11-0111-01-11302-1	SUELDOS AL PERSONAL DE CONFIANZA G. Corriente	\$0.00	\$0.00	\$747,341.50	\$747,341.50	\$0.00	\$0.00
D	8250-11-0111-01-13201-1	PRIMAS DE VACACIONES G. Corriente	\$0.00	\$0.00	\$13,440.33	\$13,440.33	\$0.00	\$0.00
D	8250-11-0111-01-13203-1	GRATIFICACIÓN DE FIN DE AÑO G. Corriente	\$0.00	\$0.00	\$193,922.47	\$193,922.47	\$0.00	\$0.00



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

Balanza de Comprobación del 01/ene./2021 al 30/sep./2021

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

Utr: CP 2

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 29/oct./2021 04:28 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8250-11-0111-01-13401-1	COMPENSACIONES ORDINARIAS G. Corriente	\$0.00	\$0.00	\$356,661.12	\$356,661.12	\$0.00	\$0.00
D	8250-11-0111-01-15402-1	PRESTACIONES AL PERSONAL DE CONFIANZA G. Corriente	\$0.00	\$0.00	\$60,350.00	\$60,350.00	\$0.00	\$0.00
D	8250-11-0111-01-15901-1	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS G. Corriente	\$0.00	\$0.00	\$541,003.76	\$541,003.76	\$0.00	\$0.00
D	8250-11-0111-01-21101-1	MATERIALES PARA SERVICIO EN GENERAL G. Corriente	\$0.00	\$0.00	\$82,580.71	\$82,580.71	\$0.00	\$0.00
D	8250-11-0111-01-21201-1	MATERIALES PARA IMPRESIÓN Y REPRODUCCIÓN G. Corriente	\$0.00	\$0.00	\$1,999.00	\$1,999.00	\$0.00	\$0.00
D	8250-11-0111-01-21401-1	SUMINISTROS INFORMÁTICOS G. Corriente	\$0.00	\$0.00	\$9,508.76	\$9,508.76	\$0.00	\$0.00
D	8250-11-0111-01-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$4,376.14	\$4,376.14	\$0.00	\$0.00
D	8250-11-0111-01-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$86,073.10	\$86,073.10	\$0.00	\$0.00
D	8250-11-0111-01-29201-1	ARTÍCULOS MENORES PARA SERVICIOS GENERALES EN EDIFICIOS G. Corriente	\$0.00	\$0.00	\$4,982.20	\$4,982.20	\$0.00	\$0.00
D	8250-11-0111-01-29401-1	ARTÍCULOS ELECTRÓNICOS MENORES G. Corriente	\$0.00	\$0.00	\$357.00	\$357.00	\$0.00	\$0.00
D	8250-11-0111-01-29601-1	ACCESORIOS Y MATERIALES ELÉCTRICOS MENORES PARA EQUIPO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$5,347.00	\$5,347.00	\$0.00	\$0.00
D	8250-11-0111-01-31701-1	SERVICIOS DE ACCESO DE INTERNET, REDES Y PROCESAMIENTO DE INFORMACIÓN G. Corriente	\$0.00	\$0.00	\$18,450.00	\$18,450.00	\$0.00	\$0.00
D	8250-11-0111-01-31801-1	SERVICIO POSTAL G. Corriente	\$0.00	\$0.00	\$265.32	\$265.32	\$0.00	\$0.00
D	8250-11-0111-01-34101-1	COMISIONES BANCARIAS G. Corriente	\$0.00	\$0.00	\$11,862.65	\$11,862.65	\$0.00	\$0.00
D	8250-11-0111-01-34401-1	SEGURO DE RESPONSABILIDAD PATRIMONIAL DEL ESTADO G. Corriente	\$0.00	\$0.00	\$5,191.64	\$5,191.64	\$0.00	\$0.00
D	8250-11-0111-01-35101-1	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES PARA LA PRESTACIÓN DE SERVICIOS ADMINISTRATIVOS G. Corriente	\$0.00	\$0.00	\$4,883.60	\$4,883.60	\$0.00	\$0.00
D	8250-11-0111-01-35201-1	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO G. Corriente	\$0.00	\$0.00	\$16,726.32	\$16,726.32	\$0.00	\$0.00
D	8250-11-0111-01-35301-1	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE CÓMPUTO Y TECNOLOGÍA DE LA INFORMACIÓN G. Corriente	\$0.00	\$0.00	\$10,902.00	\$10,902.00	\$0.00	\$0.00
D	8250-11-0111-01-35501-1	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$11,525.38	\$11,525.38	\$0.00	\$0.00
D	8250-11-0111-01-37201-1	PASAJES TERRESTRES G. Corriente	\$0.00	\$0.00	\$438.18	\$438.18	\$0.00	\$0.00
D	8250-11-0111-01-37901-1	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE G. Corriente	\$0.00	\$0.00	\$6,859.00	\$6,859.00	\$0.00	\$0.00
D	8250-11-0111-01-39801-1	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERIVEN DE UNA RELACIÓN LABORAL G. Corriente	\$0.00	\$0.00	\$44,313.00	\$49,869.00	-\$5,556.00	\$0.00
D	8250-11-0111-01-39901-1	SERVICIOS DE ALIMENTACIÓN G. Corriente	\$0.00	\$0.00	\$43,581.81	\$43,581.81	\$0.00	\$0.00
D	8250-14-0111-01-12101-1	CONTRATOS POR HONORARIOS ASIMILABLES A SALARIOS G. Corriente	\$0.00	\$0.00	\$81,868.00	\$81,868.00	\$0.00	\$0.00
D	8250-14-0111-01-21101-1	MATERIALES PARA SERVICIO EN GENERAL G. Corriente	\$0.00	\$0.00	\$859.00	\$859.00	\$0.00	\$0.00
D	8250-14-0111-01-21401-1	SUMINISTROS INFORMÁTICOS G. Corriente	\$0.00	\$0.00	\$350.00	\$350.00	\$0.00	\$0.00
D	8250-14-0111-01-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$3,692.50	\$3,692.50	\$0.00	\$0.00
D	8250-14-0111-01-31701-1	SERVICIOS DE ACCESO DE INTERNET, REDES Y PROCESAMIENTO DE INFORMACIÓN G. Corriente	\$0.00	\$0.00	\$8,709.28	\$8,709.28	\$0.00	\$0.00
D	8250-14-0111-01-34101-1	COMISIONES BANCARIAS G. Corriente	\$0.00	\$0.00	\$3,638.92	\$3,638.92	\$0.00	\$0.00
D	8250-14-0111-01-34501-1	SEGUROS DE BIENES PATRIMONIALES G. Corriente	\$0.00	\$0.00	\$7,302.30	\$7,302.30	\$0.00	\$0.00
D	8250-14-0111-01-37901-1	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE G. Corriente	\$0.00	\$0.00	\$588.00	\$588.00	\$0.00	\$0.00
D	8250-14-0111-01-39801-1	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERIVEN DE UNA RELACIÓN LABORAL G. Corriente	\$0.00	\$0.00	\$5,556.00	\$0.00	\$5,556.00	\$0.00
D	8250-16-0112-01-74501-2	CONCESIÓN DE PRÉSTAMOS AL SECTOR PRIVADO CON FINES DE POLÍTICA ECONÓMICA G. Capital	\$0.00	\$0.00	\$200,000.00	\$200,000.00	\$0.00	\$0.00



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

Balanza de Comprobación del 01/ene./2021 al 30/sep./2021

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

Usu: CP 2

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 29/oct./2021
04:28 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8260	PRESUPUESTO DE EGRESOS EJERCIDO	\$0.00	\$0.00	\$2,652,093.67	\$2,652,093.67	\$0.00	\$0.00
D	8260-03-0113-01-21101-1	MATERIALES PARA SERVICIO EN GENERAL G. Corriente	\$0.00	\$0.00	\$27,953.68	\$27,953.68	\$0.00	\$0.00
D	8260-03-0113-01-21401-1	SUMINISTROS INFORMÁTICOS G. Corriente	\$0.00	\$0.00	\$14,648.60	\$14,648.60	\$0.00	\$0.00
D	8260-03-0113-01-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$1,453.05	\$1,453.05	\$0.00	\$0.00
D	8260-03-0113-01-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$2,505.43	\$2,505.43	\$0.00	\$0.00
D	8260-03-0113-01-31701-1	SERVICIOS DE ACCESO DE INTERNET, REDES Y PROCESAMIENTO DE INFORMACIÓN G. Corriente	\$0.00	\$0.00	\$1,620.00	\$1,620.00	\$0.00	\$0.00
D	8260-03-0113-01-35101-1	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES PARA LA PRESTACIÓN DE SERVICIOS ADMINISTRATIVOS G. Corriente	\$0.00	\$0.00	\$5,361.52	\$5,361.52	\$0.00	\$0.00
D	8260-03-0113-01-35201-1	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO G. Corriente	\$0.00	\$0.00	\$2,134.40	\$2,134.40	\$0.00	\$0.00
D	8260-03-0113-01-35301-1	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE CÓMPUTO Y TECNOLOGÍA DE LA INFORMACIÓN G. Corriente	\$0.00	\$0.00	\$150.00	\$150.00	\$0.00	\$0.00
D	8260-03-0113-01-39901-1	SERVICIOS DE ALIMENTACIÓN G. Corriente	\$0.00	\$0.00	\$761.00	\$761.00	\$0.00	\$0.00
D	8260-11-0111-01-11302-1	SUELDOS AL PERSONAL DE CONFIANZA G. Corriente	\$0.00	\$0.00	\$747,341.50	\$747,341.50	\$0.00	\$0.00
D	8260-11-0111-01-13201-1	PRIMAS DE VACACIONES G. Corriente	\$0.00	\$0.00	\$13,440.33	\$13,440.33	\$0.00	\$0.00
D	8260-11-0111-01-13203-1	GRATIFICACIÓN DE FIN DE AÑO G. Corriente	\$0.00	\$0.00	\$193,922.47	\$193,922.47	\$0.00	\$0.00
D	8260-11-0111-01-13401-1	COMPENSACIONES ORDINARIAS G. Corriente	\$0.00	\$0.00	\$356,661.12	\$356,661.12	\$0.00	\$0.00
D	8260-11-0111-01-15402-1	PRESTACIONES AL PERSONAL DE CONFIANZA G. Corriente	\$0.00	\$0.00	\$60,350.00	\$60,350.00	\$0.00	\$0.00
D	8260-11-0111-01-15901-1	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS G. Corriente	\$0.00	\$0.00	\$541,003.76	\$541,003.76	\$0.00	\$0.00
D	8260-11-0111-01-21101-1	MATERIALES PARA SERVICIO EN GENERAL G. Corriente	\$0.00	\$0.00	\$82,580.71	\$82,580.71	\$0.00	\$0.00
D	8260-11-0111-01-21201-1	MATERIALES PARA IMPRESIÓN Y REPRODUCCIÓN G. Corriente	\$0.00	\$0.00	\$1,999.00	\$1,999.00	\$0.00	\$0.00
D	8260-11-0111-01-21401-1	SUMINISTROS INFORMÁTICOS G. Corriente	\$0.00	\$0.00	\$9,508.76	\$9,508.76	\$0.00	\$0.00
D	8260-11-0111-01-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$4,376.14	\$4,376.14	\$0.00	\$0.00
D	8260-11-0111-01-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$86,073.10	\$86,073.10	\$0.00	\$0.00
D	8260-11-0111-01-29201-1	ARTÍCULOS MENORES PARA SERVICIOS GENERALES EN EDIFICIOS G. Corriente	\$0.00	\$0.00	\$4,982.20	\$4,982.20	\$0.00	\$0.00
D	8260-11-0111-01-29401-1	ARTÍCULOS ELECTRÓNICOS MENORES G. Corriente	\$0.00	\$0.00	\$357.00	\$357.00	\$0.00	\$0.00
D	8260-11-0111-01-29601-1	ACCESORIOS Y MATERIALES ELÉCTRICOS MENORES PARA EQUIPO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$5,347.00	\$5,347.00	\$0.00	\$0.00
D	8260-11-0111-01-31701-1	SERVICIOS DE ACCESO DE INTERNET, REDES Y PROCESAMIENTO DE INFORMACIÓN G. Corriente	\$0.00	\$0.00	\$18,450.00	\$18,450.00	\$0.00	\$0.00
D	8260-11-0111-01-31801-1	SERVICIO POSTAL G. Corriente	\$0.00	\$0.00	\$265.32	\$265.32	\$0.00	\$0.00
D	8260-11-0111-01-34101-1	COMISIONES BANCARIAS G. Corriente	\$0.00	\$0.00	\$11,862.65	\$11,862.65	\$0.00	\$0.00
D	8260-11-0111-01-34401-1	SEGURO DE RESPONSABILIDAD PATRIMONIAL DEL ESTADO G. Corriente	\$0.00	\$0.00	\$5,191.64	\$5,191.64	\$0.00	\$0.00
D	8260-11-0111-01-35101-1	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES PARA LA PRESTACIÓN DE SERVICIOS ADMINISTRATIVOS G. Corriente	\$0.00	\$0.00	\$4,883.60	\$4,883.60	\$0.00	\$0.00
D	8260-11-0111-01-35201-1	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO G. Corriente	\$0.00	\$0.00	\$16,726.32	\$16,726.32	\$0.00	\$0.00
D	8260-11-0111-01-35301-1	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE CÓMPUTO Y TECNOLOGÍA DE LA INFORMACIÓN G. Corriente	\$0.00	\$0.00	\$10,902.00	\$10,902.00	\$0.00	\$0.00
D	8260-11-0111-01-35501-1	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$11,525.38	\$11,525.38	\$0.00	\$0.00



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

Balanza de Comprobación del 01/ene./2021 al 30/sep./2021

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

Usu: CP 2

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 29/oct./2021
04:28 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8260-11-0111-01-37201-1	PASAJES TERRESTRES G. Corriente	\$0.00	\$0.00	\$438.18	\$438.18	\$0.00	\$0.00
D	8260-11-0111-01-37901-1	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE G. Corriente	\$0.00	\$0.00	\$6,859.00	\$6,859.00	\$0.00	\$0.00
D	8260-11-0111-01-39801-1	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERIVEN DE UNA RELACIÓN LABORAL G. Corriente	\$0.00	\$0.00	\$44,313.00	\$44,313.00	\$0.00	\$0.00
D	8260-11-0111-01-39901-1	SERVICIOS DE ALIMENTACIÓN G. Corriente	\$0.00	\$0.00	\$43,581.81	\$43,581.81	\$0.00	\$0.00
D	8260-14-0111-01-12101-1	CONTRATOS POR HONORARIOS ASIMILABLES A SALARIOS G. Corriente	\$0.00	\$0.00	\$81,868.00	\$81,868.00	\$0.00	\$0.00
D	8260-14-0111-01-21101-1	MATERIALES PARA SERVICIO EN GENERAL G. Corriente	\$0.00	\$0.00	\$859.00	\$859.00	\$0.00	\$0.00
D	8260-14-0111-01-21401-1	SUMINISTROS INFORMÁTICOS G. Corriente	\$0.00	\$0.00	\$350.00	\$350.00	\$0.00	\$0.00
D	8260-14-0111-01-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$3,692.50	\$3,692.50	\$0.00	\$0.00
D	8260-14-0111-01-31701-1	SERVICIOS DE ACCESO DE INTERNET, REDES Y PROCESAMIENTO DE INFORMACIÓN G. Corriente	\$0.00	\$0.00	\$8,709.28	\$8,709.28	\$0.00	\$0.00
D	8260-14-0111-01-34101-1	COMISIONES BANCARIAS G. Corriente	\$0.00	\$0.00	\$3,638.92	\$3,638.92	\$0.00	\$0.00
D	8260-14-0111-01-34501-1	SEGUROS DE BIENES PATRIMONIALES G. Corriente	\$0.00	\$0.00	\$7,302.30	\$7,302.30	\$0.00	\$0.00
D	8260-14-0111-01-37901-1	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE G. Corriente	\$0.00	\$0.00	\$588.00	\$588.00	\$0.00	\$0.00
D	8260-14-0111-01-39801-1	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERIVEN DE UNA RELACIÓN LABORAL G. Corriente	\$0.00	\$0.00	\$5,556.00	\$5,556.00	\$0.00	\$0.00
D	8260-16-0112-01-74501-2	CONCESIÓN DE PRÉSTAMOS AL SECTOR PRIVADO CON FINES DE POLÍTICA ECONÓMICA G. Capital	\$0.00	\$0.00	\$200,000.00	\$200,000.00	\$0.00	\$0.00
D	8270	PRESUPUESTO DE EGRESOS PAGADO	\$0.00	\$0.00	\$2,652,093.67	\$0.00	\$2,652,093.67	\$0.00
D	8270-03-0113-01-21101-1	MATERIALES PARA SERVICIO EN GENERAL G. Corriente	\$0.00	\$0.00	\$27,953.68	\$0.00	\$27,953.68	\$0.00
D	8270-03-0113-01-21401-1	SUMINISTROS INFORMÁTICOS G. Corriente	\$0.00	\$0.00	\$14,648.60	\$0.00	\$14,648.60	\$0.00
D	8270-03-0113-01-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$1,453.05	\$0.00	\$1,453.05	\$0.00
D	8270-03-0113-01-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$2,505.43	\$0.00	\$2,505.43	\$0.00
D	8270-03-0113-01-31701-1	SERVICIOS DE ACCESO DE INTERNET, REDES Y PROCESAMIENTO DE INFORMACIÓN G. Corriente	\$0.00	\$0.00	\$1,620.00	\$0.00	\$1,620.00	\$0.00
D	8270-03-0113-01-35101-1	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES PARA LA PRESTACIÓN DE SERVICIOS ADMINISTRATIVOS G. Corriente	\$0.00	\$0.00	\$5,361.52	\$0.00	\$5,361.52	\$0.00
D	8270-03-0113-01-35201-1	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO G. Corriente	\$0.00	\$0.00	\$2,134.40	\$0.00	\$2,134.40	\$0.00
D	8270-03-0113-01-35301-1	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE CÓMPUTO Y TECNOLOGÍA DE LA INFORMACIÓN G. Corriente	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	\$0.00
D	8270-03-0113-01-39901-1	SERVICIOS DE ALIMENTACIÓN G. Corriente	\$0.00	\$0.00	\$761.00	\$0.00	\$761.00	\$0.00
D	8270-11-0111-01-11302-1	SUELDOS AL PERSONAL DE CONFIANZA G. Corriente	\$0.00	\$0.00	\$747,341.50	\$0.00	\$747,341.50	\$0.00
D	8270-11-0111-01-13201-1	PRIMAS DE VACACIONES G. Corriente	\$0.00	\$0.00	\$13,440.33	\$0.00	\$13,440.33	\$0.00
D	8270-11-0111-01-13203-1	GRATIFICACIÓN DE FIN DE AÑO G. Corriente	\$0.00	\$0.00	\$193,922.47	\$0.00	\$193,922.47	\$0.00
D	8270-11-0111-01-13401-1	COMPENSACIONES ORDINARIAS G. Corriente	\$0.00	\$0.00	\$356,661.12	\$0.00	\$356,661.12	\$0.00
D	8270-11-0111-01-15402-1	PRESTACIONES AL PERSONAL DE CONFIANZA G. Corriente	\$0.00	\$0.00	\$60,350.00	\$0.00	\$60,350.00	\$0.00
D	8270-11-0111-01-15901-1	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS G. Corriente	\$0.00	\$0.00	\$541,003.76	\$0.00	\$541,003.76	\$0.00
D	8270-11-0111-01-21101-1	MATERIALES PARA SERVICIO EN GENERAL G. Corriente	\$0.00	\$0.00	\$82,580.71	\$0.00	\$82,580.71	\$0.00
D	8270-11-0111-01-21201-1	MATERIALES PARA IMPRESIÓN Y REPRODUCCIÓN G. Corriente	\$0.00	\$0.00	\$1,999.00	\$0.00	\$1,999.00	\$0.00
D	8270-11-0111-01-21401-1	SUMINISTROS INFORMÁTICOS G. Corriente	\$0.00	\$0.00	\$9,508.76	\$0.00	\$9,508.76	\$0.00
D	8270-11-0111-01-21601-1	MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente	\$0.00	\$0.00	\$4,376.14	\$0.00	\$4,376.14	\$0.00
D	8270-11-0111-01-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$86,073.10	\$0.00	\$86,073.10	\$0.00
D	8270-11-0111-01-29201-1	ARTÍCULOS MENORES PARA SERVICIOS GENERALES EN EDIFICIOS G. Corriente	\$0.00	\$0.00	\$4,982.20	\$0.00	\$4,982.20	\$0.00



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

Balanza de Comprobación del 01/ene./2021 al 30/sep./2021

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

Usr: CP 2

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 29/oct./2021 04:28 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8270-11-0111-01-29401-1	ARTÍCULOS ELECTRÓNICOS MENORES G. Corriente	\$0.00	\$0.00	\$357.00	\$0.00	\$357.00	\$0.00
D	8270-11-0111-01-29601-1	ACCESORIOS Y MATERIALES ELÉCTRICOS MENORES PARA EQUIPO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$5,347.00	\$0.00	\$5,347.00	\$0.00
D	8270-11-0111-01-31701-1	SERVICIOS DE ACCESO DE INTERNET, REDES Y PROCESAMIENTO DE INFORMACIÓN G. Corriente	\$0.00	\$0.00	\$18,450.00	\$0.00	\$18,450.00	\$0.00
D	8270-11-0111-01-31801-1	SERVICIO POSTAL G. Corriente	\$0.00	\$0.00	\$265.32	\$0.00	\$265.32	\$0.00
D	8270-11-0111-01-34101-1	COMISIONES BANCARIAS G. Corriente	\$0.00	\$0.00	\$11,862.65	\$0.00	\$11,862.65	\$0.00
D	8270-11-0111-01-34401-1	SEGURO DE RESPONSABILIDAD PATRIMONIAL DEL ESTADO G. Corriente	\$0.00	\$0.00	\$5,191.64	\$0.00	\$5,191.64	\$0.00
D	8270-11-0111-01-35101-1	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES PARA LA PRESTACIÓN DE SERVICIOS ADMINISTRATIVOS G. Corriente	\$0.00	\$0.00	\$4,883.60	\$0.00	\$4,883.60	\$0.00
D	8270-11-0111-01-35201-1	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO G. Corriente	\$0.00	\$0.00	\$16,726.32	\$0.00	\$16,726.32	\$0.00
D	8270-11-0111-01-35301-1	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE CÓMPUTO Y TECNOLOGÍA DE LA INFORMACIÓN G. Corriente	\$0.00	\$0.00	\$10,902.00	\$0.00	\$10,902.00	\$0.00
D	8270-11-0111-01-35501-1	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente	\$0.00	\$0.00	\$11,525.38	\$0.00	\$11,525.38	\$0.00
D	8270-11-0111-01-37201-1	PASAJES TERRESTRES G. Corriente	\$0.00	\$0.00	\$438.18	\$0.00	\$438.18	\$0.00
D	8270-11-0111-01-37901-1	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE G. Corriente	\$0.00	\$0.00	\$6,859.00	\$0.00	\$6,859.00	\$0.00
D	8270-11-0111-01-39801-1	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERIVEN DE UNA RELACIÓN LABORAL G. Corriente	\$0.00	\$0.00	\$44,313.00	\$0.00	\$44,313.00	\$0.00
D	8270-11-0111-01-39901-1	SERVICIOS DE ALIMENTACIÓN G. Corriente	\$0.00	\$0.00	\$43,581.81	\$0.00	\$43,581.81	\$0.00
D	8270-14-0111-01-12101-1	CONTRATOS POR HONORARIOS ASIMILABLES A SALARIOS G. Corriente	\$0.00	\$0.00	\$81,868.00	\$0.00	\$81,868.00	\$0.00
D	8270-14-0111-01-21101-1	MATERIALES PARA SERVICIO EN GENERAL G. Corriente	\$0.00	\$0.00	\$859.00	\$0.00	\$859.00	\$0.00
D	8270-14-0111-01-21401-1	SUMINISTROS INFORMÁTICOS G. Corriente	\$0.00	\$0.00	\$350.00	\$0.00	\$350.00	\$0.00
D	8270-14-0111-01-26101-1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente	\$0.00	\$0.00	\$3,692.50	\$0.00	\$3,692.50	\$0.00
D	8270-14-0111-01-31701-1	SERVICIOS DE ACCESO DE INTERNET, REDES Y PROCESAMIENTO DE INFORMACIÓN G. Corriente	\$0.00	\$0.00	\$8,709.28	\$0.00	\$8,709.28	\$0.00
D	8270-14-0111-01-34101-1	COMISIONES BANCARIAS G. Corriente	\$0.00	\$0.00	\$3,638.92	\$0.00	\$3,638.92	\$0.00
D	8270-14-0111-01-34501-1	SEGUROS DE BIENES PATRIMONIALES G. Corriente	\$0.00	\$0.00	\$7,302.30	\$0.00	\$7,302.30	\$0.00
D	8270-14-0111-01-37901-1	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE G. Corriente	\$0.00	\$0.00	\$588.00	\$0.00	\$588.00	\$0.00
D	8270-14-0111-01-39801-1	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERIVEN DE UNA RELACIÓN LABORAL G. Corriente	\$0.00	\$0.00	\$5,556.00	\$0.00	\$5,556.00	\$0.00
D	8270-16-0112-01-74501-2	CONCESIÓN DE PRÉSTAMOS AL SECTOR PRIVADO CON FINES DE POLÍTICA ECONÓMICA G. Capital	\$0.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00
Sumas =>			\$80,986,521.69	\$80,986,521.69	\$38,347,606.48	\$38,347,606.48	\$87,821,304.71	\$87,821,304.71



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

Usu: CP 2

Rep: rptBalanzaComprobacion

Balanza de Comprobación del 01/ene./2021 al 30/sep./2021 Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Fecha y hora de Impresión | 29/oct./2021
04:28 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR

M.D.F. Miriam Gallardo Reyes
Directora General

L.C.P. José Alfredo Barragán Nájera
Subdirector Administrativo

L.C. Antonio García Basilio
Contador