



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

## GUERRERO

**Balanza de Comprobación del 01/ene./2021 al 31/mar./2021**

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

Fecha y 28/abr./2021

Usr: CP 2

Rep: rptBalanzaComprobacion

hora de Impresión 09:39 a. 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   | \$2,941,019.52 | \$3,672,485.10 | \$76,747,087.76 | \$0.00   |
| D    | 1100                   | ACTIVO CIRCULANTE  | \$35,263,240.46 | \$0.00   | \$2,941,019.52 | \$3,672,485.10 | \$34,531,774.88 | \$0.00   |
| D    | 1110                   | EFFECTIVO Y EQUIVALENTES   | \$786,605.08    | \$0.00   | \$1,663,040.58 | \$1,971,170.44 | \$478,475.22    | \$0.00   |
| D    | 1113                   | BANCOS/DEPENDENCIAS Y OTROS  | \$786,605.08    | \$0.00   | \$1,663,040.58 | \$1,971,170.44 | \$478,475.22    | \$0.00   |
| D    | 1113-1                 | BANCOS DEPENDENCIAS OTROS M.N.   | \$786,605.08    | \$0.00   | \$1,663,040.58 | \$1,971,170.44 | \$478,475.22    | \$0.00   |
| D    | 1113-1-33320001        | OFICINA CENTRAL  | \$786,605.08    | \$0.00   | \$1,663,040.58 | \$1,971,170.44 | \$478,475.22    | \$0.00   |
| D    | 1113-1-33320001-0001   | BBVA BANCOMER  | \$227,318.47    | \$0.00   | \$1,043,757.22 | \$1,012,046.58 | \$259,029.11    | \$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   | \$151,594.34   | \$41,257.80    | \$160,359.44    | \$0.00   |
| D    | 1113-1-33320001-0001-1 | CTA. 0112676133 NOMINA Y GTO CORRIENTE 2019  | \$108,232.06    | \$0.00   | \$891,415.84   | \$952,453.38   | \$47,194.52     | \$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   | \$619,283.36   | \$959,123.86   | \$217,417.18    | \$0.00   |
| D    | 1113-1-33320001-0004-1 | CTA. 173/7983338   | \$332.57        | \$0.00   | \$0.00         | \$0.00         | \$332.57        | \$0.00   |
| D    | 1113-1-33320001-0004-1 | CTA. 173/7983400   | \$15.10         | \$0.00   | \$0.00         | \$0.00         | \$15.10         | \$0.00   |
| D    | 1113-1-33320001-0004-1 | CTA. 173/7988992   | \$87.73         | \$0.00   | \$0.00         | \$0.00         | \$87.73         | \$0.00   |
| D    | 1113-1-33320001-0004-1 | CTA. 7014/8866218 CRED. 2019   | \$556,822.28    | \$0.00   | \$619,283.36   | \$959,123.86   | \$216,981.78    | \$0.00   |
| D    | 1120                   | DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES   | \$26,482,173.55 | \$0.00   | \$1,277,978.94 | \$1,701,314.66 | \$26,058,837.83 | \$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   | \$1,107,191.09 | \$1,107,191.09 | \$732,528.82    | \$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   | \$23,331.60    | \$23,331.60    | \$376,612.67    | \$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   | \$956,559.49   | \$956,559.49   | \$0.00          | \$0.00   |
| D    | 1123                   | DEUDORES DIVERSOS POR COBRAR A CORTO PLAZO   | \$2,083,318.76  | \$0.00   | \$64,508.29    | \$60,599.63    | \$2,087,227.42  | \$0.00   |
| D    | 1123-033320001         | OFICINA CENTRAL  | \$2,083,318.76  | \$0.00   | \$64,508.29    | \$60,599.63    | \$2,087,227.42  | \$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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| 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   | \$64,508.29 | \$60,599.63 | \$1,535,215.22 | \$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   | \$2,287.00  | \$2,284.00  | \$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   | \$5,350.00  | \$5,350.00  | \$0.00         | \$0.00   |
| D    | 1123-033320001-0002- | NOE TINOCO ALARCON                     | \$0.00         | \$0.00   | \$54,263.29 | \$50,686.63 | \$3,576.66     | \$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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| Nat. | Cuenta                | Nombre de la cuenta                         | SALDO ANTERIOR  |          | MOVIMIENTOS  |              | SALDO ACTUAL    |          |
|------|-----------------------|---|-----------------|----------|--------------|--------------|-----------------|----------|
|      |                       |   | 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-  | JOSE ALFREDO BARRAGAN NAJERA                | \$0.00          | \$0.00   | \$2,608.00   | \$2,279.00   | \$329.00        | \$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   | \$104,226.36 | \$531,470.74 | \$23,234,704.58 | \$0.00   |
| D    | 1126-2                | PRESTAMOS OTORGADOS AL CP AL SECTOR PRIVADO | \$23,661,948.96 | \$0.00   | \$104,226.36 | \$531,470.74 | \$23,234,704.58 | \$0.00   |
| D    | 1126-2-33320001       | OFICINA CENTRAL                             | \$23,661,948.96 | \$0.00   | \$104,226.36 | \$531,470.74 | \$23,234,704.58 | \$0.00   |
| D    | 1126-2-33320001-0001  | CREDITOS SIMPLES CHILPANCIÑO                | \$2,468,363.44  | \$0.00   | \$100,000.00 | \$22,025.66  | \$2,546,337.78  | \$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 ANTADÓ 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- | SHOOKSELLY 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   |
| 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   |



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

Balanza de Comprobación del 01/ene./2021 al 31/mar./2021

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

Usu: CP 2

Rep: rptBalanzaComprobacion

Fecha y 28/abr./2021

hora de Impresión 09:39 a. m.

| Nat. | Cuenta                | Nombre de la cuenta              | SALDO ANTERIOR |          | MOVIMIENTOS |          | SALDO ACTUAL |          |
|------|-----------------------|----------------------------------|----------------|----------|-------------|----------|--------------|----------|
|      |                       |                                  | DEUDOR         | ACREEDOR | DEUDOR      | ACREEDOR | DEUDOR       | ACREEDOR |
| 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 IYOLLOTZIN MUÑOZ 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 HERNADEZ | \$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   |
| 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   |



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

Balanza de Comprobación del 01/ene./2021 al 31/mar./2021

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

Usu: CP 2

Rep: rptBalanzaComprobacion

Fecha y 28/abr./2021

hora de Impresión 09:39 a. m.

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





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

Balanza de Comprobación del 01/ene./2021 al 31/mar./2021

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

Usu: CP 2

Rep: rptBalanzaComprobacion

Fecha y 28/abr./2021

hora de Impresión 09:39 a. m.

| Nat. | Cuenta                | Nombre de la cuenta                  | SALDO ANTERIOR |          | MOVIMIENTOS |          | SALDO ACTUAL |          |
|------|-----------------------|--------------------------------------|----------------|----------|-------------|----------|--------------|----------|
|      |                       |                                      | DEUDOR         | ACREEDOR | DEUDOR      | ACREEDOR | DEUDOR       | ACREEDOR |
| 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 ALCOCEC            | \$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 GASPAS           | \$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   |
| 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   |



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

Balanza de Comprobación del 01/ene./2021 al 31/mar./2021

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

Usu: CP 2

Rep: rptBalanzaComprobacion

Fecha y 28/abr./2021

hora de Impresión 09:39 a. m.

| Nat. | Cuenta                | Nombre de la cuenta                | SALDO ANTERIOR |          | MOVIMIENTOS |            | SALDO ACTUAL |          |
|------|-----------------------|------------------------------------|----------------|----------|-------------|------------|--------------|----------|
|      |                       |                                    | DEUDOR         | ACREEDOR | DEUDOR      | ACREEDOR   | DEUDOR       | ACREEDOR |
| 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 HERANNDZ   | \$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 HERANNDZ       | \$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   |
| 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   |



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

Balanza de Comprobación del 01/ene./2021 al 31/mar./2021

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

Usu: CP 2

Rep: rptBalanzaComprobacion

Fecha y 28/abr./2021

hora de Impresión 09:39 a. m.

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





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

Balanza de Comprobación del 01/ene./2021 al 31/mar./2021

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

Usu: CP 2

Rep: rptBalanzaComprobacion

Fecha y 28/abr./2021

hora de Impresión 09:39 a. m.

| Nat. | Cuenta                | Nombre de la cuenta               | SALDO ANTERIOR |          | MOVIMIENTOS |             | SALDO ACTUAL |          |
|------|-----------------------|-----------------------------------|----------------|----------|-------------|-------------|--------------|----------|
|      |                       |                                   | DEUDOR         | ACREEDOR | DEUDOR      | ACREEDOR    | DEUDOR       | ACREEDOR |
| 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 | \$0.00      | \$10,419.00  | \$0.00   |
| D    | 1126-2-33320001-0001- | LUCINA REYNA DE LA CRUZ           | \$0.00         | \$0.00   | \$10,000.00 | \$1,000.00  | \$9,000.00   | \$0.00   |
| D    | 1126-2-33320001-0001- | MA. ELENA CORTEZ GARCIA           | \$0.00         | \$0.00   | \$10,000.00 | \$2,000.00  | \$8,000.00   | \$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   |
| 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   |



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

Balanza de Comprobación del 01/ene./2021 al 31/mar./2021

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

Utr: CP 2

Rep: rptBalanzaComprobacion

Fecha y 28/abr./2021

hora de Impresión 09:39 a. m.

| Nat. | Cuenta                | Nombre de la cuenta          | SALDO ANTERIOR |          | MOVIMIENTOS |          | SALDO ACTUAL   |          |
|------|-----------------------|------------------------------|----------------|----------|-------------|----------|----------------|----------|
|      |                       |                              | DEUDOR         | ACREEDOR | DEUDOR      | ACREEDOR | DEUDOR         | ACREEDOR |
| 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 NUÑEZ            | \$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   |
| 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   |



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

Balanza de Comprobación del 01/ene./2021 al 31/mar./2021

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

Usu: CP 2

Rep: rptBalanzaComprobacion

Fecha y 28/abr./2021

hora de Impresión 09:39 a. m.

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



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

Balanza de Comprobación del 01/ene./2021 al 31/mar./2021

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

Usu: CP 2

Rep: rptBalanzaComprobacion

Fecha y 28/abr./2021

hora de Impresión 09:39 a. m.

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



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

Balanza de Comprobación del 01/ene./2021 al 31/mar./2021

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

Usu: CP 2

Rep: rptBalanzaComprobacion

Fecha y 28/abr./2021

hora de Impresión 09:39 a. m.

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





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

Balanza de Comprobación del 01/ene./2021 al 31/mar./2021

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

Usu: CP 2

Rep: rptBalanzaComprobacion

Fecha y 28/abr./2021

hora de Impresión 09:39 a. m.

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



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

Balanza de Comprobación del 01/ene./2021 al 31/mar./2021

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

Usr: CP 2

Rep: rptBalanzaComprobacion

Fecha y 28/abr./2021

hora de Impresión 09:39 a. m.

| Nat. | Cuenta                | Nombre de la cuenta                  | SALDO ANTERIOR |          | MOVIMIENTOS |          | SALDO ACTUAL |          |
|------|-----------------------|--------------------------------------|----------------|----------|-------------|----------|--------------|----------|
|      |                       |                                      | DEUDOR         | ACREEDOR | DEUDOR      | ACREEDOR | DEUDOR       | ACREEDOR |
| 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 BAÑOS PEÑALOZA                 | \$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   |
| 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   |



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

Balanza de Comprobación del 01/ene./2021 al 31/mar./2021

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

Usu: CP 2

Rep: rptBalanzaComprobacion

Fecha y 28/abr./2021

hora de Impresión 09:39 a. m.

| Nat. | Cuenta                | Nombre de la cuenta                | SALDO ANTERIOR |          | MOVIMIENTOS |          | SALDO ACTUAL |          |
|------|-----------------------|------------------------------------|----------------|----------|-------------|----------|--------------|----------|
|      |                       |                                    | DEUDOR         | ACREEDOR | DEUDOR      | ACREEDOR | DEUDOR       | ACREEDOR |
| 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 NUDEZ     | \$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   |
| 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   |



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

Balanza de Comprobación del 01/ene./2021 al 31/mar./2021

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

Usr: CP 2

Rep: rptBalanzaComprobacion

Fecha y 28/abr./2021

hora de Impresión 09:39 a. m.

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



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

Balanza de Comprobación del 01/ene./2021 al 31/mar./2021

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

Utr: CP 2

Rep: rptBalanzaComprobacion

Fecha y 28/abr./2021

hora de Impresión 09:39 a. m.

| Nat. | Cuenta                | Nombre de la cuenta               | SALDO ANTERIOR |          | MOVIMIENTOS |          | SALDO ACTUAL |          |
|------|-----------------------|-----------------------------------|----------------|----------|-------------|----------|--------------|----------|
|      |                       |                                   | DEUDOR         | ACREEDOR | DEUDOR      | ACREEDOR | DEUDOR       | ACREEDOR |
| 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 QUIJONES BAROLO            | \$3,000.00     | \$0.00   | \$0.00      | \$0.00   | \$3,000.00   | \$0.00   |
| D    | 1126-2-33320001-0006- | SANDRA BAROLO 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 BAROLO CASTILLO         | \$2,213.19     | \$0.00   | \$0.00      | \$0.00   | \$2,213.19   | \$0.00   |
| D    | 1126-2-33320001-0006- | VERONICA CARLOS BAROLO            | \$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   |
| 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   |





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

Balanza de Comprobación del 01/ene./2021 al 31/mar./2021

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

Utr: CP 2

Rep: rptBalanzaComprobacion

Fecha y 28/abr./2021

hora de Impresión 09:39 a. m.

| Nat. | Cuenta                | Nombre de la cuenta                  | SALDO ANTERIOR |          | MOVIMIENTOS |          | SALDO ACTUAL |          |
|------|-----------------------|--------------------------------------|----------------|----------|-------------|----------|--------------|----------|
|      |                       |                                      | DEUDOR         | ACREEDOR | DEUDOR      | ACREEDOR | DEUDOR       | ACREEDOR |
| 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 ZAVALA               | \$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 PEÑA 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   |
| 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   |



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

Balanza de Comprobación del 01/ene./2021 al 31/mar./2021

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

Utr: CP 2

Rep: rptBalanzaComprobacion

Fecha y 28/abr./2021

hora de Impresión 09:39 a. m.

| Nat. | Cuenta                | Nombre de la cuenta              | SALDO ANTERIOR |          | MOVIMIENTOS |             | SALDO ACTUAL   |          |
|------|-----------------------|----------------------------------|----------------|----------|-------------|-------------|----------------|----------|
|      |                       |                                  | DEUDOR         | ACREEDOR | DEUDOR      | ACREEDOR    | DEUDOR         | ACREEDOR |
| 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 GERVACIO 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 ZUDIGA                | \$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   | \$0.00      | \$10,415.08 | \$5,726,637.08 | \$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   |
| 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   |



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

Balanza de Comprobación del 01/ene./2021 al 31/mar./2021

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

Usu: CP 2

Rep: rptBalanzaComprobacion

Fecha y 28/abr./2021

hora de Impresión 09:39 a. m.

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



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

Balanza de Comprobación del 01/ene./2021 al 31/mar./2021

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

Usu: CP 2

Rep: rptBalanzaComprobacion

Fecha y 28/abr./2021

hora de Impresión 09:39 a. m.

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



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

Balanza de Comprobación del 01/ene./2021 al 31/mar./2021

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

Usu: CP 2

Rep: rptBalanzaComprobacion

Fecha y 28/abr./2021

hora de Impresión 09:39 a. m.

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





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

Balanza de Comprobación del 01/ene./2021 al 31/mar./2021

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

Usu: CP 2

Rep: rptBalanzaComprobacion

Fecha y 28/abr./2021

hora de Impresión 09:39 a. m.

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



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

Balanza de Comprobación del 01/ene./2021 al 31/mar./2021

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

Usu: CP 2

Rep: rptBalanzaComprobacion

Fecha y 28/abr./2021

hora de Impresión 09:39 a. m.

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



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

Balanza de Comprobación del 01/ene./2021 al 31/mar./2021

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

Usu: CP 2

Rep: rptBalanzaComprobacion

Fecha y 28/abr./2021

hora de Impresión 09:39 a. m.

| Nat. | Cuenta                | Nombre de la cuenta                 | SALDO ANTERIOR |          | MOVIMIENTOS |          | SALDO ACTUAL |          |
|------|-----------------------|-------------------------------------|----------------|----------|-------------|----------|--------------|----------|
|      |                       |                                     | DEUDOR         | ACREEDOR | DEUDOR      | ACREEDOR | DEUDOR       | ACREEDOR |
| 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 SUASTEGUI           | \$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   |
| 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   |



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

Balanza de Comprobación del 01/ene./2021 al 31/mar./2021

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

Usu: CP 2

Rep: rptBalanzaComprobacion

Fecha y 28/abr./2021

hora de Impresión 09:39 a. m.

| Nat. | Cuenta                | Nombre de la cuenta               | SALDO ANTERIOR |          | MOVIMIENTOS |          | SALDO ACTUAL |          |
|------|-----------------------|-----------------------------------|----------------|----------|-------------|----------|--------------|----------|
|      |                       |                                   | DEUDOR         | ACREEDOR | DEUDOR      | ACREEDOR | DEUDOR       | ACREEDOR |
| 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 ZAMAONA 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 GUINTO 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   |
| 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   |



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

Balanza de Comprobación del 01/ene./2021 al 31/mar./2021

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

Usu: CP 2

Rep: rptBalanzaComprobacion

Fecha y 28/abr./2021

hora de Impresión 09:39 a. m.

| Nat. | Cuenta                | Nombre de la cuenta                    | SALDO ANTERIOR |          | MOVIMIENTOS |          | SALDO ACTUAL |          |
|------|-----------------------|--|----------------|----------|-------------|----------|--------------|----------|
|      |                       |  | DEUDOR         | ACREEDOR | DEUDOR      | ACREEDOR | DEUDOR       | ACREEDOR |
| 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 GASPARILLO 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 ATENEA 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   |
| 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   |





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

Balanza de Comprobación del 01/ene./2021 al 31/mar./2021

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

Utr: CP 2

Rep: rptBalanzaComprobacion

Fecha y 28/abr./2021

hora de Impresión 09:39 a. m.

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



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

Balanza de Comprobación del 01/ene./2021 al 31/mar./2021

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

Usu: CP 2

Rep: rptBalanzaComprobacion

Fecha y 28/abr./2021

hora de Impresión 09:39 a. m.

| Nat. | Cuenta                | Nombre de la cuenta            | SALDO ANTERIOR |          | MOVIMIENTOS |          | SALDO ACTUAL |          |
|------|-----------------------|--------------------------------|----------------|----------|-------------|----------|--------------|----------|
|      |                       |                                | DEUDOR         | ACREEDOR | DEUDOR      | ACREEDOR | DEUDOR       | ACREEDOR |
| 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 GASPAS BELTRAN           | \$16,854.00    | \$0.00   | \$0.00      | \$0.00   | \$16,854.00  | \$0.00   |
| 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   |



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

Balanza de Comprobación del 01/ene./2021 al 31/mar./2021

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

Usu: CP 2

Rep: rptBalanzaComprobacion

Fecha y 28/abr./2021

hora de Impresión 09:39 a. m.

| Nat. | Cuenta                | Nombre de la cuenta               | SALDO ANTERIOR |          | MOVIMIENTOS |          | SALDO ACTUAL |          |
|------|-----------------------|-----------------------------------|----------------|----------|-------------|----------|--------------|----------|
|      |                       |                                   | DEUDOR         | ACREEDOR | DEUDOR      | ACREEDOR | DEUDOR       | ACREEDOR |
| 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 CUIRIEL  | \$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   |
| 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   |



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

Balanza de Comprobación del 01/ene./2021 al 31/mar./2021

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

Usu: CP 2

Rep: rptBalanzaComprobacion

Fecha y 28/abr./2021

hora de Impresión 09:39 a. m.

| Nat. | Cuenta                | Nombre de la cuenta             | SALDO ANTERIOR |          | MOVIMIENTOS |          | SALDO ACTUAL |          |
|------|-----------------------|---------------------------------|----------------|----------|-------------|----------|--------------|----------|
|      |                       |                                 | DEUDOR         | ACREEDOR | DEUDOR      | ACREEDOR | DEUDOR       | ACREEDOR |
| 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 SOTELSO 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 YECTLI            | \$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   |
| 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   |



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

Balanza de Comprobación del 01/ene./2021 al 31/mar./2021

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

Usu: CP 2

Rep: rptBalanzaComprobacion

Fecha y 28/abr./2021

hora de Impresión 09:39 a. m.

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





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

Balanza de Comprobación del 01/ene./2021 al 31/mar./2021

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

Usu: CP 2

Rep: rptBalanzaComprobacion

Fecha y 28/abr./2021

hora de Impresión 09:39 a. m.

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



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

Balanza de Comprobación del 01/ene./2021 al 31/mar./2021

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

Usu: CP 2

Rep: rptBalanzaComprobacion

Fecha y 28/abr./2021

hora de Impresión 09:39 a. m.

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



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

Balanza de Comprobación del 01/ene./2021 al 31/mar./2021

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

Usu: CP 2

Rep: rptBalanzaComprobacion

Fecha y 28/abr./2021

hora de Impresión 09:39 a. m.

| Nat. | Cuenta                | Nombre de la cuenta                  | SALDO ANTERIOR |          | MOVIMIENTOS |          | SALDO ACTUAL |          |
|------|-----------------------|--------------------------------------|----------------|----------|-------------|----------|--------------|----------|
|      |                       |                                      | DEUDOR         | ACREEDOR | DEUDOR      | ACREEDOR | DEUDOR       | ACREEDOR |
| 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- | SARAH 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    | 1126-2-33320001-0009- | 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   |



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

Balanza de Comprobación del 01/ene./2021 al 31/mar./2021

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

Usu: CP 2

Rep: rptBalanzaComprobacion

Fecha y 28/abr./2021

hora de Impresión 09:39 a. m.

| Nat. | Cuenta                | Nombre de la cuenta                   | SALDO ANTERIOR |          | MOVIMIENTOS |          | SALDO ACTUAL |          |
|------|-----------------------|---------------------------------------|----------------|----------|-------------|----------|--------------|----------|
|      |                       |                                       | DEUDOR         | ACREEDOR | DEUDOR      | ACREEDOR | DEUDOR       | ACREEDOR |
| 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 MORAN                  | \$0.62         | \$0.00   | \$0.00      | \$0.00   | \$0.62       | \$0.00   |
| 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 GALEANA 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 BAÑUELOS 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 CEDEÑO 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 MIDUEÑO            | \$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   |



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

Balanza de Comprobación del 01/ene./2021 al 31/mar./2021

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

Usu: CP 2

Rep: rptBalanzaComprobacion

Fecha y 28/abr./2021

hora de Impresión 09:39 a. m.

| Nat. | Cuenta                | Nombre de la cuenta               | SALDO ANTERIOR |          | MOVIMIENTOS |          | SALDO ACTUAL |          |
|------|-----------------------|-----------------------------------|----------------|----------|-------------|----------|--------------|----------|
|      |                       |                                   | DEUDOR         | ACREEDOR | DEUDOR      | ACREEDOR | DEUDOR       | ACREEDOR |
| 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   |
| 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 ZUDIGA GALLEGOS     | \$1,065.22     | \$0.00   | \$0.00      | \$0.00   | \$1,065.22   | \$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 31/mar./2021

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

Usr: CP 2

Rep: rptBalanzaComprobacion

Fecha y 28/abr./2021

hora de Impresión 09:39 a. m.

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



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

Balanza de Comprobación del 01/ene./2021 al 31/mar./2021

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

Usu: CP 2

Rep: rptBalanzaComprobacion

Fecha y 28/abr./2021

hora de Impresión 09:39 a. m.

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



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

Balanza de Comprobación del 01/ene./2021 al 31/mar./2021

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

Utr: CP 2

Rep: rptBalanzaComprobacion

Fecha y 28/abr./2021

hora de Impresión 09:39 a. m.

| Nat. | Cuenta                | Nombre de la cuenta            | SALDO ANTERIOR |          | MOVIMIENTOS |          | SALDO ACTUAL |          |
|------|-----------------------|--------------------------------|----------------|----------|-------------|----------|--------------|----------|
|      |                       |                                | DEUDOR         | ACREEDOR | DEUDOR      | ACREEDOR | DEUDOR       | ACREEDOR |
| 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 GASPAR 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 BAÑOS 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   |
| 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   |



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

Balanza de Comprobación del 01/ene./2021 al 31/mar./2021

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

Usu: CP 2

Rep: rptBalanzaComprobacion

Fecha y 28/abr./2021

hora de Impresión 09:39 a. m.

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



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

Balanza de Comprobación del 01/ene./2021 al 31/mar./2021

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

Usu: CP 2

Rep: rptBalanzaComprobacion

Fecha y 28/abr./2021

hora de Impresión 09:39 a. m.

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





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

Balanza de Comprobación del 01/ene./2021 al 31/mar./2021

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

Usu: CP 2

Rep: rptBalanzaComprobacion

Fecha y 28/abr./2021

hora de Impresión 09:39 a. m.

| Nat. | Cuenta                | Nombre de la cuenta             | SALDO ANTERIOR |          | MOVIMIENTOS |          | SALDO ACTUAL |          |
|------|-----------------------|---------------------------------|----------------|----------|-------------|----------|--------------|----------|
|      |                       |                                 | DEUDOR         | ACREEDOR | DEUDOR      | ACREEDOR | DEUDOR       | ACREEDOR |
| 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   |
| 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 MONTAÑO        | \$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   |



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

Balanza de Comprobación del 01/ene./2021 al 31/mar./2021

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

Usu: CP 2

Rep: rptBalanzaComprobacion

Fecha y 28/abr./2021

hora de Impresión 09:39 a. m.

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



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

Balanza de Comprobación del 01/ene./2021 al 31/mar./2021

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

Usu: CP 2

Rep: rptBalanzaComprobacion

Fecha y 28/abr./2021

hora de Impresión 09:39 a. m.

| Nat. | Cuenta                | Nombre de la cuenta               | SALDO ANTERIOR |          | MOVIMIENTOS |          | SALDO ACTUAL |          |
|------|-----------------------|-----------------------------------|----------------|----------|-------------|----------|--------------|----------|
|      |                       |                                   | DEUDOR         | ACREEDOR | DEUDOR      | ACREEDOR | DEUDOR       | ACREEDOR |
| 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- | ROSALIA 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 QUIÑONEZ FIGUEROA         | \$4,800.60     | \$0.00   | \$0.00      | \$0.00   | \$4,800.60   | \$0.00   |
| 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   |



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

Balanza de Comprobación del 01/ene./2021 al 31/mar./2021

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

Utr: CP 2

Rep: rptBalanzaComprobacion

Fecha y 28/abr./2021

hora de Impresión 09:39 a. m.

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



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

Balanza de Comprobación del 01/ene./2021 al 31/mar./2021

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

Usu: CP 2

Rep: rptBalanzaComprobacion

Fecha y 28/abr./2021

hora de Impresión 09:39 a. m.

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





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

Balanza de Comprobación del 01/ene./2021 al 31/mar./2021

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

Usu: CP 2

Rep: rptBalanzaComprobacion

Fecha y 28/abr./2021

hora de Impresión 09:39 a. m.

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



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

Balanza de Comprobación del 01/ene./2021 al 31/mar./2021

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

Usu: CP 2

Rep: rptBalanzaComprobacion

Fecha y 28/abr./2021

hora de Impresión 09:39 a. m.

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



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

Balanza de Comprobación del 01/ene./2021 al 31/mar./2021

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

Usu: CP 2

Rep: rptBalanzaComprobacion

Fecha y 28/abr./2021

hora de Impresión 09:39 a. m.

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



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

Balanza de Comprobación del 01/ene./2021 al 31/mar./2021

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

Usu: CP 2

Rep: rptBalanzaComprobacion

Fecha y 28/abr./2021

hora de Impresión 09:39 a. m.

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



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

Balanza de Comprobación del 01/ene./2021 al 31/mar./2021

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

Usu: CP 2

Rep: rptBalanzaComprobacion

Fecha y 28/abr./2021

hora de Impresión 09:39 a. m.

| Nat. | Cuenta                | Nombre de la cuenta             | SALDO ANTERIOR |          | MOVIMIENTOS |          | SALDO ACTUAL |          |
|------|-----------------------|---------------------------------|----------------|----------|-------------|----------|--------------|----------|
|      |                       |                                 | DEUDOR         | ACREEDOR | DEUDOR      | ACREEDOR | DEUDOR       | ACREEDOR |
| 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- | MISAEAL 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   |
| 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 NIDO        | \$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   |





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

Balanza de Comprobación del 01/ene./2021 al 31/mar./2021

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

Usu: CP 2

Rep: rptBalanzaComprobacion

Fecha y 28/abr./2021

hora de Impresión 09:39 a. m.

| Nat. | Cuenta                | Nombre de la cuenta            | SALDO ANTERIOR |          | MOVIMIENTOS |          | SALDO ACTUAL |          |
|------|-----------------------|--------------------------------|----------------|----------|-------------|----------|--------------|----------|
|      |                       |                                | DEUDOR         | ACREEDOR | DEUDOR      | ACREEDOR | DEUDOR       | ACREEDOR |
| 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 NIÐO           | \$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   |
| 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 EUSIQUIO             | \$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   |



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

Usu: CP 2

Rep: rptBalanzaComprobacion

Fecha y 28/abr./2021

hora de Impresión 09:39 a. m.

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



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Balanza de Comprobación del 01/ene./2021 al 31/mar./2021

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Utr: CP 2

Rep: rptBalanzaComprobacion

Fecha y 28/abr./2021

hora de Impresión 09:39 a. m.

| Nat. | Cuenta                | Nombre de la cuenta                | SALDO ANTERIOR |          | MOVIMIENTOS |          | SALDO ACTUAL |          |
|------|-----------------------|------------------------------------|----------------|----------|-------------|----------|--------------|----------|
|      |                       |                                    | DEUDOR         | ACREEDOR | DEUDOR      | ACREEDOR | DEUDOR       | ACREEDOR |
| D    | 1126-2-33320001-0036- | ANATOLIO ARROYO VAZQUEZ            | -\$999.69      | \$0.00   | \$0.00      | \$0.00   | -\$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 VIEYRA               | \$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   |
| 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 ELLI 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   |



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

Balanza de Comprobación del 01/ene./2021 al 31/mar./2021

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

Usu: CP 2

Rep: rptBalanzaComprobacion

Fecha y 28/abr./2021

hora de Impresión 09:39 a. m.

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



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

Balanza de Comprobación del 01/ene./2021 al 31/mar./2021

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

Usu: CP 2

Rep: rptBalanzaComprobacion

Fecha y 28/abr./2021

hora de Impresión 09:39 a. m.

| Nat. | Cuenta                | Nombre de la cuenta               | SALDO ANTERIOR |          | MOVIMIENTOS |          | SALDO ACTUAL |          |
|------|-----------------------|-----------------------------------|----------------|----------|-------------|----------|--------------|----------|
|      |                       |                                   | DEUDOR         | ACREEDOR | DEUDOR      | ACREEDOR | DEUDOR       | ACREEDOR |
| 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   |
| 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  | TLACOCHISTLAHUACA                 | \$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   |





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

Balanza de Comprobación del 01/ene./2021 al 31/mar./2021

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

Usu: CP 2

Rep: rptBalanzaComprobacion

Fecha y 28/abr./2021

hora de Impresión 09:39 a. m.

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



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

Balanza de Comprobación del 01/ene./2021 al 31/mar./2021

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

Utr: CP 2

Rep: rptBalanzaComprobacion

Fecha y 28/abr./2021

hora de Impresión 09:39 a. m.

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



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

Balanza de Comprobación del 01/ene./2021 al 31/mar./2021

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

Usu: CP 2

Rep: rptBalanzaComprobacion

Fecha y 28/abr./2021

hora de Impresión 09:39 a. m.

| Nat. | Cuenta                | Nombre de la cuenta            | SALDO ANTERIOR |          | MOVIMIENTOS |          | SALDO ACTUAL |          |
|------|-----------------------|--------------------------------|----------------|----------|-------------|----------|--------------|----------|
|      |                       |                                | DEUDOR         | ACREEDOR | DEUDOR      | ACREEDOR | DEUDOR       | ACREEDOR |
| 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 MATA 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 CARTAGENA         | \$2,970.00     | \$0.00   | \$0.00      | \$0.00   | \$2,970.00   | \$0.00   |
| 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   |



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

Balanza de Comprobación del 01/ene./2021 al 31/mar./2021

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

Usu: CP 2

Rep: rptBalanzaComprobacion

Fecha y 28/abr./2021

hora de Impresión 09:39 a. m.

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



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

Balanza de Comprobación del 01/ene./2021 al 31/mar./2021

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

Usu: CP 2

Rep: rptBalanzaComprobacion

Fecha y 28/abr./2021

hora de Impresión 09:39 a. m.

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





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

Balanza de Comprobación del 01/ene./2021 al 31/mar./2021

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

Usu: CP 2

Rep: rptBalanzaComprobacion

Fecha y 28/abr./2021

hora de Impresión 09:39 a. m.

| Nat. | Cuenta                | Nombre de la cuenta               | SALDO ANTERIOR |          | MOVIMIENTOS |          | SALDO ACTUAL |          |
|------|-----------------------|-----------------------------------|----------------|----------|-------------|----------|--------------|----------|
|      |                       |                                   | DEUDOR         | ACREEDOR | DEUDOR      | ACREEDOR | DEUDOR       | ACREEDOR |
| 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   |
| 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      | \$0.00   | \$1,000.00   | \$0.00   |
| D    | 1126-2-33320001-0074- | LUCINO GATICA MIRANDA             | \$1,000.00     | \$0.00   | \$0.00      | \$0.00   | \$1,000.00   | \$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   |



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

Balanza de Comprobación del 01/ene./2021 al 31/mar./2021

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

Usr: CP 2

Rep: rptBalanzaComprobacion

Fecha y 28/abr./2021

hora de Impresión 09:39 a. m.

| Nat. | Cuenta                | Nombre de la cuenta                 | SALDO ANTERIOR |          | MOVIMIENTOS |              | SALDO ACTUAL |          |
|------|-----------------------|-------------------------------------|----------------|----------|-------------|--------------|--------------|----------|
|      |                       |                                     | DEUDOR         | ACREEDOR | DEUDOR      | ACREEDOR     | DEUDOR       | ACREEDOR |
| 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   |
| 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  | \$499,030.00 | \$680,609.31 | \$0.00   |
| D    | 1126-2-33320001-0086- | BERTILIUD PALACIOS SEBASTIAN        | \$33,284.43    | \$0.00   | \$0.00      | \$20,068.90  | \$13,215.53  | \$0.00   |
| D    | 1126-2-33320001-0086- | REBECA URIOSTEGUI MORALES           | \$33,332.44    | \$0.00   | \$0.00      | \$20,000.01  | \$13,332.43  | \$0.00   |
| D    | 1126-2-33320001-0086- | GABRIELA DALET SALGADO URIOSTEGUI   | \$33,331.22    | \$0.00   | \$0.00      | \$20,001.07  | \$13,330.15  | \$0.00   |
| D    | 1126-2-33320001-0086- | NANCY GUADALUPE RAMIREZ ROMAN       | \$59,998.67    | \$0.00   | \$0.00      | \$6,666.67   | \$53,332.00  | \$0.00   |
| D    | 1126-2-33320001-0086- | RAUL ELEONAY GAONA HERNANDEZ        | \$33,332.00    | \$0.00   | \$0.00      | \$20,000.18  | \$13,331.82  | \$0.00   |
| D    | 1126-2-33320001-0086- | NORMA MARCHAN MORENO                | \$33,332.55    | \$0.00   | \$0.00      | \$20,000.01  | \$13,332.54  | \$0.00   |
| D    | 1126-2-33320001-0086- | JOEL ROMAN JIMENEZ                  | \$20,829.60    | \$0.00   | \$0.00      | \$12,500.00  | \$8,329.60   | \$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 31/mar./2021

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

Usu: CP 2

Rep: rptBalanzaComprobacion

Fecha y 28/abr./2021

hora de Impresión 09:39 a. m.

| Nat. | Cuenta                | Nombre de la cuenta  | SALDO ANTERIOR |          | MOVIMIENTOS |             | SALDO ACTUAL |          |
|------|-----------------------|--|----------------|----------|-------------|-------------|--------------|----------|
|      |                       |  | DEUDOR         | ACREEDOR | DEUDOR      | ACREEDOR    | DEUDOR       | ACREEDOR |
| D    | 1126-2-33320001-0086- | MA. FELIX ESTRADA FIGUEROA   | \$20,832.10    | \$0.00   | \$0.00      | \$12,500.33 | \$8,331.77   | \$0.00   |
| D    | 1126-2-33320001-0086- | REYNA MELENDEZ ESCOBAR   | \$20,809.60    | \$0.00   | \$0.00      | \$12,501.00 | \$8,308.60   | \$0.00   |
| D    | 1126-2-33320001-0086- | MA. NATIVIDAD REYES CASTREJON  | \$20,831.66    | \$0.00   | \$0.00      | \$12,500.44 | \$8,331.22   | \$0.00   |
| D    | 1126-2-33320001-0086- | MARIA DE LA LUZ FLORES GUZMAN  | \$20,830.16    | \$0.00   | \$0.00      | \$12,501.00 | \$8,329.16   | \$0.00   |
| D    | 1126-2-33320001-0086- | KATHIA AIMEE SALGADO MUÑOZ   | \$20,810.60    | \$0.00   | \$0.00      | \$12,500.67 | \$8,309.93   | \$0.00   |
| D    | 1126-2-33320001-0086- | SUSANA FLORES GUZMAN   | \$20,830.16    | \$0.00   | \$0.00      | \$12,501.00 | \$8,329.16   | \$0.00   |
| D    | 1126-2-33320001-0086- | ANA BELEN ESTRADA FIGUEROA   | \$20,831.10    | \$0.00   | \$0.00      | \$12,501.00 | \$8,330.10   | \$0.00   |
| D    | 1126-2-33320001-0086- | ISABEL JUAREZ INES   | \$20,832.43    | \$0.00   | \$0.00      | \$12,504.50 | \$8,327.93   | \$0.00   |
| D    | 1126-2-33320001-0086- | CANDELARIA OCAMPO BENITEZ  | \$20,197.60    | \$0.00   | \$0.00      | \$12,504.50 | \$7,693.10   | \$0.00   |
| D    | 1126-2-33320001-0086- | ANABEL MELO ADAN   | \$20,829.60    | \$0.00   | \$0.00      | \$12,500.00 | \$8,329.60   | \$0.00   |
| D    | 1126-2-33320001-0086- | YEIMY TERAN MIRANDA  | \$20,829.60    | \$0.00   | \$0.00      | \$12,500.00 | \$8,329.60   | \$0.00   |
| D    | 1126-2-33320001-0086- | ALEJANDRA MELO ADAN  | \$20,829.60    | \$0.00   | \$0.00      | \$12,500.00 | \$8,329.60   | \$0.00   |
| D    | 1126-2-33320001-0086- | ELVA MARTINEZ LOPEZ  | \$20,832.35    | \$0.00   | \$0.00      | \$12,501.00 | \$8,331.35   | \$0.00   |
| D    | 1126-2-33320001-0086- | ROMUALDO ROMAN PALACIOS  | \$20,832.35    | \$0.00   | \$0.00      | \$12,501.00 | \$8,331.35   | \$0.00   |
| D    | 1126-2-33320001-0086- | ESTELA PALACIOS SEBASTIAN  | \$20,833.15    | \$0.00   | \$0.00      | \$12,500.83 | \$8,332.32   | \$0.00   |
| D    | 1126-2-33320001-0086- | MODESTA BARRERA FERNANDEZ  | \$20,827.27    | \$0.00   | \$0.00      | \$12,500.00 | \$8,327.27   | \$0.00   |
| D    | 1126-2-33320001-0086- | ALEJANDRO ORTIZ ARANDA   | \$16,585.26    | \$0.00   | \$4,226.36  | \$12,501.00 | \$8,310.62   | \$0.00   |
| D    | 1126-2-33320001-0086- | ALBERTO RUIZ SANTANA   | \$20,833.27    | \$0.00   | \$0.00      | \$12,500.00 | \$8,333.27   | \$0.00   |
| D    | 1126-2-33320001-0086- | SANDRA LUZ CRUZ CHAVEZ   | \$24,655.05    | \$0.00   | \$0.00      | \$12,504.23 | \$12,150.82  | \$0.00   |
| D    | 1126-2-33320001-0086- | OLGA HERRERA CHAVEZ  | \$20,832.82    | \$0.00   | \$0.00      | \$12,504.23 | \$8,328.59   | \$0.00   |
| D    | 1126-2-33320001-0086- | EDUARDO FLORES TABOADA   | \$24,976.89    | \$0.00   | \$0.00      | \$17,043.31 | \$7,933.58   | \$0.00   |
| D    | 1126-2-33320001-0086- | EDUARDO FLORES SANCHEZ   | \$20,820.22    | \$0.00   | \$0.00      | \$12,720.00 | \$8,100.22   | \$0.00   |
| D    | 1126-2-33320001-0086- | JOSUE SANCHEZ JUAREZ   | \$20,832.27    | \$0.00   | \$0.00      | \$12,500.23 | \$8,332.04   | \$0.00   |
| D    | 1126-2-33320001-0086- | IRENE BETANCOURT DELGADO   | \$20,832.27    | \$0.00   | \$0.00      | \$12,500.23 | \$8,332.04   | \$0.00   |
| D    | 1126-2-33320001-0086- | KARLA SAYONARA NUÑEZ GONZALEZ  | \$20,829.60    | \$0.00   | \$0.00      | \$12,501.00 | \$8,328.60   | \$0.00   |
| D    | 1126-2-33320001-0086- | ADELIA ASTUDILLO ZAVALA  | \$20,829.32    | \$0.00   | \$0.00      | \$12,501.00 | \$8,328.32   | \$0.00   |
| D    | 1126-2-33320001-0086- | ERIKA ESMERALDA ROMAN PALACIOS   | \$20,832.99    | \$0.00   | \$0.00      | \$12,500.33 | \$8,332.66   | \$0.00   |
| D    | 1126-2-33320001-0086- | JORGE LOPEZ PAREDES  | \$20,832.10    | \$0.00   | \$0.00      | \$12,500.33 | \$8,331.77   | \$0.00   |
| D    | 1126-2-33320001-0086- | JAZZIEL YAIR FLORES SALGADO  | \$20,831.05    | \$0.00   | \$0.00      | \$12,500.00 | \$8,331.05   | \$0.00   |
| D    | 1126-2-33320001-0086- | MA. VICTORIA ADAN AVELLANEDA   | \$20,829.60    | \$0.00   | \$0.00      | \$12,500.00 | \$8,329.60   | \$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   |



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

Balanza de Comprobación del 01/ene./2021 al 31/mar./2021

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

Usu: CP 2

Rep: rptBalanzaComprobacion

Fecha y 28/abr./2021

hora de Impresión 09:39 a. m.

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



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

Balanza de Comprobación del 01/ene./2021 al 31/mar./2021

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

Utr: CP 2

Rep: rptBalanzaComprobacion

Fecha y 28/abr./2021

hora de Impresión 09:39 a. m.

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





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

Balanza de Comprobación del 01/ene./2021 al 31/mar./2021

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

Utr: CP 2

Rep: rptBalanzaComprobacion

Fecha y 28/abr./2021

hora de Impresión 09:39 a. m.

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



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

Balanza de Comprobación del 01/ene./2021 al 31/mar./2021

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

Usu: CP 2

Rep: rptBalanzaComprobacion

Fecha y 28/abr./2021

hora de Impresión 09:39 a. m.

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



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

Balanza de Comprobación del 01/ene./2021 al 31/mar./2021

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

Utr: CP 2

Rep: rptBalanzaComprobacion

Fecha y 28/abr./2021

hora de Impresión 09:39 a. m.

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



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

Balanza de Comprobación del 01/ene./2021 al 31/mar./2021

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

Utr: CP 2

Rep: rptBalanzaComprobacion

Fecha y 28/abr./2021

hora de Impresión 09:39 a. m.

| Nat. | Cuenta                | Nombre de la cuenta                  | SALDO ANTERIOR |          | MOVIMIENTOS |          | SALDO ACTUAL |          |
|------|-----------------------|--------------------------------------|----------------|----------|-------------|----------|--------------|----------|
|      |                       |                                      | DEUDOR         | ACREEDOR | DEUDOR      | ACREEDOR | DEUDOR       | ACREEDOR |
| 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 ESPINOBARROS | \$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   |
| 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   |



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

Balanza de Comprobación del 01/ene./2021 al 31/mar./2021

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

Usu: CP 2

Rep: rptBalanzaComprobacion

Fecha y 28/abr./2021

hora de Impresión 09:39 a. m.

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





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

Balanza de Comprobación del 01/ene./2021 al 31/mar./2021

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

Usr: CP 2

Rep: rptBalanzaComprobacion

Fecha y 28/abr./2021

hora de Impresión 09:39 a. m.

| Nat. | Cuenta                | Nombre de la cuenta  | SALDO ANTERIOR |          | MOVIMIENTOS |          | SALDO ACTUAL   |          |
|------|-----------------------|--|----------------|----------|-------------|----------|----------------|----------|
|      |                       |  | DEUDOR         | ACREEDOR | DEUDOR      | ACREEDOR | DEUDOR         | ACREEDOR |
| 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   |
| 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 SANSUMG, TECLADO Y MOUSE | \$16,833.64    | \$0.00   | \$0.00      | \$0.00   | \$16,833.64    | \$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 31/mar./2021

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

Usu: CP 2

Rep: rptBalanzaComprobacion

Fecha y 28/abr./2021

hora de Impresión 09:39 a. m.

| Nat. | Cuenta                | Nombre de la cuenta   | SALDO ANTERIOR |                 | MOVIMIENTOS    |                | SALDO ACTUAL  |                 |
|------|-----------------------|---|----------------|-----------------|----------------|----------------|---------------|-----------------|
|      |                       |   | DEUDOR         | ACREEDOR        | DEUDOR         | ACREEDOR       | DEUDOR        | ACREEDOR        |
| 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     |
| 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 | \$2,044,691.06 | \$1,163,217.00 | \$0.00        | \$34,546,167.13 |
| A    | 2100                  | PASIVO CIRCULANTE   | \$0.00         | \$18,559,696.21 | \$2,044,691.06 | \$1,163,217.00 | \$0.00        | \$17,678,222.15 |
| A    | 2110                  | CUENTAS POR PAGAR A CORTO PLAZO                                 | \$0.00         | \$10,939,504.90 | \$2,037,891.06 | \$1,145,995.80 | \$0.00        | \$10,047,609.64 |
| A    | 2111                  | SERVICIOS PERSONALES POR PAGAR A CORTO PLAZO                    | \$0.00         | -\$96,628.72    | \$760,506.97   | \$760,506.97   | \$0.00        | -\$96,628.72    |
| A    | 2111-1                | Remuneración por pagar al Personal de carácter permanente a CP  | \$0.00         | \$0.00          | \$245,584.50   | \$245,584.50   | \$0.00        | \$0.00          |
| A    | 2111-1-11302          | SUELDOS AL PERSONAL DE CONFIANZA                                | \$0.00         | \$0.00          | \$245,584.50   | \$245,584.50   | \$0.00        | \$0.00          |
| A    | 2111-2                | Remuneración por pagar al Personal de carácter transitorio a CP | \$0.00         | -\$97,939.56    | \$25,824.00    | \$25,824.00    | \$0.00        | -\$97,939.56    |
| A    | 2111-2-12101          | CONTRATOS POR HONORARIOS ASIMILABLES A SALARIOS                 | \$0.00         | -\$97,939.56    | \$25,824.00    | \$25,824.00    | \$0.00        | -\$97,939.56    |
| A    | 2111-3                | Remuneraciones Adicionales y Especiales por Pagar a CP          | \$0.00         | \$0.00          | \$308,189.47   | \$308,189.47   | \$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          | \$114,267.00   | \$114,267.00   | \$0.00        | \$0.00          |
| A    | 2111-5                | Otras prestaciones sociales y económicas por pagar a CP         | \$0.00         | \$1,310.84      | \$180,909.00   | \$180,909.00   | \$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    | 2111-5-15901          | OTRAS PRESTACIONES SOCIALES Y ECONOMICAS                        | \$0.00         | \$0.00          | \$180,909.00   | \$180,909.00   | \$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 31/mar./2021

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

Usu: CP 2

Rep: rptBalanzaComprobacion

Fecha y 28/abr./2021

hora de Impresión 09:39 a. m.

| Nat. | Cuenta        | Nombre de la cuenta   | SALDO ANTERIOR |             | MOVIMIENTOS  |              | SALDO ACTUAL |             |
|------|---------------|---|----------------|-------------|--------------|--------------|--------------|-------------|
|      |               |   | DEUDOR         | ACREEDOR    | DEUDOR       | ACREEDOR     | DEUDOR       | ACREEDOR    |
| A    | 2112          | PROVEEDORES POR PAGAR A CORTO PLAZO   | \$0.00         | \$67,549.08 | \$169,644.49 | \$151,662.75 | \$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 | \$169,644.49 | \$151,662.75 | \$0.00       | \$49,567.34 |
| A    | 2112-1-000009 | PASE SERVICIOS ELECTRONICOS S.A. DE C.V.                                    | \$0.00         | \$0.00      | \$2,500.00   | \$2,500.00   | \$0.00       | \$0.00      |
| A    | 2112-1-000016 | IZZI Empresas Cablevisión, S.A.B. de C.V.                                   | \$0.00         | \$0.00      | \$2,510.00   | \$2,510.00   | \$0.00       | \$0.00      |
| A    | 2112-1-000018 | LUIS ABIMAEI BOUTISTA NAVA  | \$0.00         | \$0.00      | \$8,709.28   | \$8,709.28   | \$0.00       | \$0.00      |
| A    | 2112-1-000020 | ELISA MONTSERRAT TEJEDA CATALAN   | \$0.00         | \$0.00      | \$3,600.00   | \$3,600.00   | \$0.00       | \$0.00      |
| A    | 2112-1-000021 | OPERADORA DE COMBUSTIBLES SANDOVAL, S.A. DE C.V.                            | \$0.00         | \$0.00      | \$13,199.19  | \$13,199.19  | \$0.00       | \$0.00      |
| A    | 2112-1-000025 | ESTACION DE SERVICIO JACSA S.A. DE C.V.                                     | \$0.00         | \$0.00      | \$4,224.17   | \$4,224.17   | \$0.00       | \$0.00      |
| A    | 2112-1-000038 | NEYROT MENDOZA ABARCA   | \$0.00         | \$0.00      | \$860.00     | \$860.00     | \$0.00       | \$0.00      |
| A    | 2112-1-000040 | OFFICE DEPOT  | \$0.00         | \$0.00      | \$4,200.00   | \$4,200.00   | \$0.00       | \$0.00      |
| A    | 2112-1-000041 | COMBUSTIBLES GASOSUR, S.A. DE C.V.  | \$0.00         | \$0.00      | \$2,350.00   | \$2,350.00   | \$0.00       | \$0.00      |
| A    | 2112-1-000054 | ADOLFO ABARCA CAMPOS  | \$0.00         | \$17,981.74 | \$79,959.38  | \$61,977.64  | \$0.00       | \$0.00      |
| A    | 2112-1-000059 | FONDO NACIONAL DE INFRAESTRUCTURA   | \$0.00         | \$0.00      | \$568.00     | \$568.00     | \$0.00       | \$0.00      |
| A    | 2112-1-000060 | OPERADORA VIPS S DE RL DE CV  | \$0.00         | \$0.00      | \$398.00     | \$398.00     | \$0.00       | \$0.00      |
| A    | 2112-1-000061 | EDGARDO ASTUDILLO MORALES   | \$0.00         | \$0.00      | \$1,021.50   | \$1,021.50   | \$0.00       | \$0.00      |
| A    | 2112-1-000071 | ARMANDO BOUTISTA 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      | \$2,530.00   | \$2,530.00   | \$0.00       | \$0.00      |
| A    | 2112-1-000076 | JUAN FRANCISCO CAMACHO MANCILLA   | \$0.00         | \$0.00      | \$1,096.00   | \$1,096.00   | \$0.00       | \$0.00      |
| A    | 2112-1-000079 | AUTOPISTAS DE GUERRERO SA DE CV   | \$0.00         | \$0.00      | \$260.00     | \$260.00     | \$0.00       | \$0.00      |
| A    | 2112-1-000091 | AC JACARANDAS SA DE CV  | \$0.00         | \$0.00      | \$8,928.00   | \$8,928.00   | \$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    | 2112-1-000100 | 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      | \$450.00     | \$450.00     | \$0.00       | \$0.00      |
| A    | 2112-1-000105 | CADENA OXXO, SA DE CV   | \$0.00         | \$0.00      | \$160.00     | \$160.00     | \$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    | 2112-1-000123 | SERVICIO ASTUDILLO SA DE CV   | \$0.00         | \$0.00      | \$1,902.00   | \$1,902.00   | \$0.00       | \$0.00      |
| A    | 2112-1-000128 | RESTAURANT TECUAN   | \$0.00         | \$0.00      | \$801.00     | \$801.00     | \$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      | \$400.00     | \$400.00     | \$0.00       | \$0.00      |
| A    | 2112-1-000144 | CESAR AURELIO CASTRO SOTELO   | \$0.00         | \$0.00      | \$666.00     | \$666.00     | \$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    | 2112-1-000162 | ABARROTÉS 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      | \$325.00     | \$325.00     | \$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      | \$870.34     | \$870.34     | \$0.00       | \$0.00      |
| A    | 2112-1-000172 | LA UNICA GASOLINERA SANTAMARIA SA DE CV                                     | \$0.00         | \$0.00      | \$646.50     | \$646.50     | \$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      | \$300.00     | \$300.00     | \$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 |



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

## GUERRERO

Balanza de Comprobación del 01/ene./2021 al 31/mar./2021

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

Usu: CP 2

Rep: rptBalanzaComprobacion

Fecha y 28/abr./2021

hora de Impresión 09:39 a. m.

| Nat. | Cuenta               | Nombre de la cuenta   | SALDO ANTERIOR |                 | MOVIMIENTOS    |              | SALDO ACTUAL |                 |
|------|----------------------|---|----------------|-----------------|----------------|--------------|--------------|-----------------|
|      |                      |   | DEUDOR         | ACREEDOR        | DEUDOR         | ACREEDOR     | DEUDOR       | ACREEDOR        |
| A    | 2112-1-21201         | MATERIALES PARA IMPRESIÓN Y REPRODUCCIÓN                              | \$0.00         | \$25,311.95     | \$0.00         | \$0.00       | \$0.00       | \$25,311.95     |
| A    | 2112-1-26101         | COMBUSTIBLES, LUBRICANTES Y ADITIVOS                                  | \$0.00         | \$0.00          | \$1,000.00     | \$1,000.00   | \$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          | \$6,141.96     | \$6,141.96   | \$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          | \$75.18        | \$75.18      | \$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          | \$16,081.00    | \$16,081.00  | \$0.00       | \$0.00          |
| A    | 2117-39801           | IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERIVEN DE UNA RELACIÓN LABORAL | \$0.00         | \$0.00          | \$16,081.00    | \$16,081.00  | \$0.00       | \$0.00          |
| A    | 2119                 | OTRAS CUENTAS POR PAGAR A CORTO PLAZO                                 | \$0.00         | \$10,968,584.54 | \$1,091,658.60 | \$217,745.08 | \$0.00       | \$10,094,671.02 |
| A    | 2119-33320001        | OFICINA CENTRAL   | \$0.00         | \$10,968,584.54 | \$991,658.60   | \$117,745.08 | \$0.00       | \$10,094,671.02 |
| A    | 2119-33320001-0001   | IMPUESTO POR PAGAR  | \$0.00         | \$626,818.04    | \$147,083.00   | \$102,186.45 | \$0.00       | \$581,921.49    |
| 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    | \$147,083.00   | \$102,186.45 | \$0.00       | \$632,037.27    |
| A    | 2119-33320001-0001-  | ISR RETENCIONES POR SALARIOS  | \$0.00         | \$434,840.25    | \$143,535.00   | \$100,686.33 | \$0.00       | \$391,991.58    |
| A    | 2119-33320001-0001-  | ISR RETENCIONES ASIMILADOS A SALARIOS                                 | \$0.00         | \$241,474.40    | \$3,548.00     | \$1,500.12   | \$0.00       | \$239,426.52    |
| 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    |
| 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      |



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

Balanza de Comprobación del 01/ene./2021 al 31/mar./2021

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

Usu: CP 2

Rep: rptBalanzaComprobacion

Fecha y 28/abr./2021

hora de Impresión 09:39 a. m.

| Nat. | Cuenta              | Nombre de la cuenta                        | SALDO ANTERIOR |                | MOVIMIENTOS  |             | SALDO ACTUAL |                |
|------|---------------------|--|----------------|----------------|--------------|-------------|--------------|----------------|
|      |                     |  | DEUDOR         | ACREEDOR       | DEUDOR       | ACREEDOR    | DEUDOR       | ACREEDOR       |
| 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    |
| 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         | \$14,806.98  | \$14,806.98 | \$0.00       | \$0.00         |
| A    | 2119-33320001-0005- | EDGAR ARTURO MANCILLA MARTINEZ             | \$0.00         | \$0.00         | \$14,806.98  | \$14,806.98 | \$0.00       | \$0.00         |
| A    | 2119-33320001-0010  | ACREEDORES DIVERSOS                        | \$0.00         | \$1,661,660.78 | \$829,768.62 | \$751.65    | \$0.00       | \$832,643.81   |





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

Balanza de Comprobación del 01/ene./2021 al 31/mar./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 | 28/abr./2021 09:39 a. m.

| Nat. | Cuenta               | Nombre de la cuenta  | SALDO ANTERIOR |                | MOVIMIENTOS  |              | SALDO ACTUAL |                |
|------|----------------------|--|----------------|----------------|--------------|--------------|--------------|----------------|
|      |                      |  | DEUDOR         | ACREEDOR       | DEUDOR       | ACREEDOR     | DEUDOR       | ACREEDOR       |
| A    | 2119-33320001-0010-  | SEFODECO   | \$0.00         | \$1,652,552.43 | \$819,908.62 | \$0.00       | \$0.00       | \$832,643.81   |
| 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         | \$100,000.00 | \$100,000.00 | \$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   | \$9,000.00   | \$0.00       | \$5,042,777.34 |
| A    | 2161                 | FONDOS EN GARANTÍA A CORTO PLAZO   | \$0.00         | \$5,035,577.34 | \$1,800.00   | \$9,000.00   | \$0.00       | \$5,042,777.34 |
| A    | 2161-033320001       | OFICINA CENTRAL  | \$0.00         | \$5,035,577.34 | \$1,800.00   | \$9,000.00   | \$0.00       | \$5,042,777.34 |
| A    | 2161-033320001-0002  | DEPOSITOS EN GARANTÍA  | \$0.00         | \$5,035,577.34 | \$1,800.00   | \$9,000.00   | \$0.00       | \$5,042,777.34 |
| 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   | \$9,000.00   | \$0.00       | \$3,569,613.16 |
| 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       | \$0.00       | \$0.00       | \$532,638.97   |
| 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     |
| 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     |



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

Balanza de Comprobación del 01/ene./2021 al 31/mar./2021

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

Usu: CP 2

Rep: rptBalanzaComprobacion

Fecha y 28/abr./2021

hora de Impresión 09:39 a. m.

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



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

Balanza de Comprobación del 01/ene./2021 al 31/mar./2021

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

Usu: CP 2

Rep: rptBalanzaComprobacion

Fecha y 28/abr./2021

hora de Impresión 09:39 a. m.

| Nat. | Cuenta               | Nombre de la cuenta                            | SALDO ANTERIOR |                | MOVIMIENTOS |            | SALDO ACTUAL |                |
|------|----------------------|--|----------------|----------------|-------------|------------|--------------|----------------|
|      |                      |  | DEUDOR         | ACREEDOR       | DEUDOR      | ACREEDOR   | DEUDOR       | ACREEDOR       |
| 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 | \$5,000.00  | \$8,221.20 | \$0.00       | \$2,587,835.17 |
| A    | 2199                 | OTROS PASIVOS CIRCULANTES                      | \$0.00         | \$2,584,613.97 | \$5,000.00  | \$8,221.20 | \$0.00       | \$2,587,835.17 |
| A    | 2199-033320001       | OFICINA CENTRAL                                | \$0.00         | \$2,584,613.97 | \$5,000.00  | \$8,221.20 | \$0.00       | \$2,587,835.17 |
| A    | 2199-033320001-0001  | ACREEDORES DIVERSOS                            | \$0.00         | \$337,732.06   | \$0.00      | \$8,221.20 | \$0.00       | \$345,953.26   |
| 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      | \$8,221.20 | \$0.00       | \$29,048.76    |
| 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 TORTIILA                            | \$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- | LOGOSTICA 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     |
| 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    |



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|------|----------------------|---|----------------|----------------|-------------|----------|--------------|----------------|
|      |                      |   | DEUDOR         | ACREEDOR       | DEUDOR      | ACREEDOR | DEUDOR       | ACREEDOR       |
| 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 | \$5,000.00  | \$0.00   | \$0.00       | \$2,239,011.24 |
| A    | 2199-033320001-0002  | MUNICIPIOS Y CTAS.BANCARIAS             | \$0.00         | \$2,244,011.24 | \$5,000.00  | \$0.00   | \$0.00       | \$2,239,011.24 |
| 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     |
| 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     |



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|------|-----------------------|---|----------------|-----------------|-------------|----------|--------------|-----------------|
|      |                       |   | DEUDOR         | ACREEDOR        | DEUDOR      | ACREEDOR | DEUDOR       | ACREEDOR        |
| 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 BANCOMERO112206862 CREDITOS ACTUALES          | \$0.00         | \$63,932.35     | \$5,000.00  | \$0.00   | \$0.00       | \$58,932.35     |
| 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-  | FERNANDO 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    |
| 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    |





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

Balanza de Comprobación del 01/ene./2021 al 31/mar./2021

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

Usu: CP 2

Rep: rptBalanzaComprobacion

Fecha y 28/abr./2021

hora de Impresión 09:39 a. m.

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



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

Balanza de Comprobación del 01/ene./2021 al 31/mar./2021

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

Usu: CP 2

Rep: rptBalanzaComprobacion

Fecha y 28/abr./2021

hora de Impresión 09:39 a. m.

| Nat. | Cuenta                | Nombre de la cuenta                                    | SALDO ANTERIOR |                  | MOVIMIENTOS |                | SALDO ACTUAL |                  |
|------|-----------------------|--|----------------|------------------|-------------|----------------|--------------|------------------|
|      |                       |  | DEUDOR         | ACREEDOR         | DEUDOR      | ACREEDOR       | DEUDOR       | ACREEDOR         |
| 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  | \$29,317.00 | \$381.64       | \$0.00       | \$42,021,976.79  |
| 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 | \$29,317.00 | \$381.64       | \$0.00       | -\$41,207,691.42 |
| 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 | \$0.00      | \$0.00         | \$0.00       | -\$40,874,837.86 |
| 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      | \$0.00      | \$0.00         | \$0.00       | \$42,518.56      |
| 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    | 3250                  | RECTIFICACIONES DE RESULTADOS DE EJERCICIOS ANTERIORES | \$0.00         | -\$341,029.82    | \$29,317.00 | \$381.64       | \$0.00       | -\$369,965.18    |
| A    | 3252                  | CAMBIOS POR ERRORES CONTABLES                          | \$0.00         | -\$341,029.82    | \$29,317.00 | \$381.64       | \$0.00       | -\$369,965.18    |
| A    | 3252-2019             | CAMBIOS POR ERRORES CONTABLES                          | \$0.00         | -\$341,029.82    | \$0.00      | \$0.00         | \$0.00       | -\$341,029.82    |
| 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      | \$1,107,194.56 | \$0.00       | \$1,107,194.56   |
| A    | 4100                  | INGRESOS DE GESTIÓN                                    | \$0.00         | \$0.00           | \$0.00      | \$23,331.60    | \$0.00       | \$23,331.60      |
| A    | 4170                  | INGRESOS POR VENTA DE BIENES Y PRESTACIÓN DE SERVICIOS | \$0.00         | \$0.00           | \$0.00      | \$23,331.60    | \$0.00       | \$23,331.60      |



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

Balanza de Comprobación del 01/ene./2021 al 31/mar./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 | 28/abr./2021 09:39 a. m.

| Nat. | Cuenta               | Nombre de la cuenta  | SALDO ANTERIOR |          | MOVIMIENTOS  |              | SALDO ACTUAL |              |
|------|----------------------|--|----------------|----------|--------------|--------------|--------------|--------------|
|      |                      |  | DEUDOR         | ACREEDOR | DEUDOR       | ACREEDOR     | DEUDOR       | ACREEDOR     |
| A    | 4173                 | INGRESOS POR VENTA DE BIENES Y PRESTACIÓN DE SERVICIOS DE ENTIDADES PARAESTATALES Y FIDEICOMISOS NO EMPRESARIALES Y NO FINANCIEROS   | \$0.00         | \$0.00   | \$0.00       | \$23,331.60  | \$0.00       | \$23,331.60  |
| A    | 4173-0002            | Intereses Normales   | \$0.00         | \$0.00   | \$0.00       | \$21,331.60  | \$0.00       | \$21,331.60  |
| A    | 4173-0004            | Comisiones por créditos otorgados  | \$0.00         | \$0.00   | \$0.00       | \$2,000.00   | \$0.00       | \$2,000.00   |
| 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       | \$956,559.49 | \$0.00       | \$956,559.49 |
| A    | 4220                 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y SUBVENCIONES, Y PENSIONES Y JUBILACIONES   | \$0.00         | \$0.00   | \$0.00       | \$956,559.49 | \$0.00       | \$956,559.49 |
| A    | 4221                 | TRANSFERENCIAS Y ASIGNACIONES  | \$0.00         | \$0.00   | \$0.00       | \$956,559.49 | \$0.00       | \$956,559.49 |
| A    | 4221-03332001        | Oficina Central  | \$0.00         | \$0.00   | \$0.00       | \$956,559.49 | \$0.00       | \$956,559.49 |
| A    | 4221-03332001-0001   | Asignacion Sueldos y Salarios  | \$0.00         | \$0.00   | \$0.00       | \$726,477.85 | \$0.00       | \$726,477.85 |
| A    | 4221-03332001-0002   | Asignacion Gasto Corriente   | \$0.00         | \$0.00   | \$0.00       | \$119,228.64 | \$0.00       | \$119,228.64 |
| A    | 4221-03332001-0003   | Asignacion Impuesto 2 por ciento nomina  | \$0.00         | \$0.00   | \$0.00       | \$10,853.00  | \$0.00       | \$10,853.00  |
| A    | 4221-03332001-0005   | Financiamiento de Microcreditos  | \$0.00         | \$0.00   | \$0.00       | \$100,000.00 | \$0.00       | \$100,000.00 |
| A    | 4300                 | OTROS INGRESOS Y BENEFICIOS  | \$0.00         | \$0.00   | \$0.00       | \$127,303.47 | \$0.00       | \$127,303.47 |
| A    | 4310                 | INGRESOS FINANCIEROS   | \$0.00         | \$0.00   | \$0.00       | \$3.47       | \$0.00       | \$3.47       |
| A    | 4319                 | OTROS INGRESOS FINANCIEROS   | \$0.00         | \$0.00   | \$0.00       | \$3.47       | \$0.00       | \$3.47       |
| A    | 4319-033320001       | Oficina Central  | \$0.00         | \$0.00   | \$0.00       | \$3.47       | \$0.00       | \$3.47       |
| A    | 4319-033320001-0001  | Bancomer   | \$0.00         | \$0.00   | \$0.00       | \$3.47       | \$0.00       | \$3.47       |
| A    | 4319-033320001-0001- | BANCOMER   | \$0.00         | \$0.00   | \$0.00       | \$3.47       | \$0.00       | \$3.47       |
| 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   | \$928,250.72 | \$0.00       | \$928,250.72 | \$0.00       |
| D    | 5100                 | GASTOS DE FUNCIONAMIENTO   | \$0.00         | \$0.00   | \$928,250.72 | \$0.00       | \$928,250.72 | \$0.00       |
| D    | 5110                 | SERVICIOS PERSONALES   | \$0.00         | \$0.00   | \$760,506.97 | \$0.00       | \$760,506.97 | \$0.00       |
| D    | 5111                 | REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE  | \$0.00         | \$0.00   | \$245,584.50 | \$0.00       | \$245,584.50 | \$0.00       |
| D    | 5111-11302           | SUELDOS AL PERSONAL DE CONFIANZA   | \$0.00         | \$0.00   | \$245,584.50 | \$0.00       | \$245,584.50 | \$0.00       |
| D    | 5112                 | REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO   | \$0.00         | \$0.00   | \$25,824.00  | \$0.00       | \$25,824.00  | \$0.00       |
| D    | 5112-12101           | CONTRATOS POR HONORARIOS ASIMILABLES A SALARIOS  | \$0.00         | \$0.00   | \$25,824.00  | \$0.00       | \$25,824.00  | \$0.00       |
| D    | 5113                 | REMUNERACIONES ADICIONALES Y ESPECIALES  | \$0.00         | \$0.00   | \$308,189.47 | \$0.00       | \$308,189.47 | \$0.00       |
| D    | 5113-13203           | GRATIFICACIÓN DE FIN DE AÑO  | \$0.00         | \$0.00   | \$193,922.47 | \$0.00       | \$193,922.47 | \$0.00       |
| D    | 5113-13401           | COMPENSACIONES ORDINARIAS  | \$0.00         | \$0.00   | \$114,267.00 | \$0.00       | \$114,267.00 | \$0.00       |
| D    | 5115                 | OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS   | \$0.00         | \$0.00   | \$180,909.00 | \$0.00       | \$180,909.00 | \$0.00       |
| D    | 5115-15901           | OTRAS PRESTACIONES SOCIALES Y ECONOMICAS   | \$0.00         | \$0.00   | \$180,909.00 | \$0.00       | \$180,909.00 | \$0.00       |
| D    | 5120                 | MATERIALES Y SUMINISTROS   | \$0.00         | \$0.00   | \$93,444.29  | \$0.00       | \$93,444.29  | \$0.00       |
| D    | 5121                 | MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES  | \$0.00         | \$0.00   | \$46,165.22  | \$0.00       | \$46,165.22  | \$0.00       |
| D    | 5121-21101           | MATERIALES PARA SERVICIO EN GENERAL  | \$0.00         | \$0.00   | \$41,674.41  | \$0.00       | \$41,674.41  | \$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   | \$990.99     | \$0.00       | \$990.99     | \$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 31/mar./2021

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

Usu: CP 2

Rep: rptBalanzaComprobacion

Fecha y 28/abr./2021

hora de Impresión 09:39 a. m.

| Nat. | Cuenta              | Nombre de la cuenta  | SALDO ANTERIOR |                | MOVIMIENTOS     |                 | SALDO ACTUAL |          |
|------|---------------------|--|----------------|----------------|-----------------|-----------------|--------------|----------|
|      |                     |  | DEUDOR         | ACREEDOR       | DEUDOR          | ACREEDOR        | DEUDOR       | ACREEDOR |
| D    | 5121-21601          | MATERIALES Y ARTÍCULOS DE LIMPIEZA   | \$0.00         | \$0.00         | \$1,500.82      | \$0.00          | \$1,500.82   | \$0.00   |
| D    | 5126                | COMBUSTIBLES, LUBRICANTES Y ADITIVOS   | \$0.00         | \$0.00         | \$37,148.87     | \$0.00          | \$37,148.87  | \$0.00   |
| D    | 5126-26101          | COMBUSTIBLES, LUBRICANTES Y ADITIVOS   | \$0.00         | \$0.00         | \$37,148.87     | \$0.00          | \$37,148.87  | \$0.00   |
| D    | 5129                | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES   | \$0.00         | \$0.00         | \$10,130.20     | \$0.00          | \$10,130.20  | \$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    | 5129-29601          | ACCESORIOS Y MATERIALES ELÉCTRICOS MENORES PARA EQUIPO DE TRANSPORTE                                       | \$0.00         | \$0.00         | \$5,148.00      | \$0.00          | \$5,148.00   | \$0.00   |
| D    | 5130                | SERVICIOS GENERALES  | \$0.00         | \$0.00         | \$74,299.46     | \$0.00          | \$74,299.46  | \$0.00   |
| D    | 5131                | SERVICIOS BÁSICOS  | \$0.00         | \$0.00         | \$11,219.28     | \$0.00          | \$11,219.28  | \$0.00   |
| D    | 5131-31701          | SERVICIOS DE ACCESO DE INTERNET, REDES Y PROCESAMIENTO DE INFORMACIÓN                                      | \$0.00         | \$0.00         | \$11,219.28     | \$0.00          | \$11,219.28  | \$0.00   |
| D    | 5134                | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES   | \$0.00         | \$0.00         | \$6,141.96      | \$0.00          | \$6,141.96   | \$0.00   |
| D    | 5134-34101          | COMISIONES BANCARIAS   | \$0.00         | \$0.00         | \$6,141.96      | \$0.00          | \$6,141.96   | \$0.00   |
| D    | 5135                | SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN   | \$0.00         | \$0.00         | \$11,216.00     | \$0.00          | \$11,216.00  | \$0.00   |
| D    | 5135-35101          | MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES PARA LA PRESTACIÓN DE SERVICIOS ADMINISTRATIVOS                  | \$0.00         | \$0.00         | \$2,563.60      | \$0.00          | \$2,563.60   | \$0.00   |
| D    | 5135-35201          | INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO | \$0.00         | \$0.00         | \$6,688.00      | \$0.00          | \$6,688.00   | \$0.00   |
| D    | 5135-35301          | INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE CÓMPUTO Y TECNOLOGÍA DE LA INFORMACIÓN                | \$0.00         | \$0.00         | \$1,612.40      | \$0.00          | \$1,612.40   | \$0.00   |
| D    | 5135-35501          | REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE   | \$0.00         | \$0.00         | \$352.00        | \$0.00          | \$352.00     | \$0.00   |
| D    | 5137                | SERVICIOS DE TRASLADO Y VIÁTICOS   | \$0.00         | \$0.00         | \$3,403.18      | \$0.00          | \$3,403.18   | \$0.00   |
| D    | 5137-37201          | PASAJES TERRESTRES   | \$0.00         | \$0.00         | \$75.18         | \$0.00          | \$75.18      | \$0.00   |
| D    | 5137-37901          | OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE  | \$0.00         | \$0.00         | \$3,328.00      | \$0.00          | \$3,328.00   | \$0.00   |
| D    | 5139                | OTROS SERVICIOS GENERALES  | \$0.00         | \$0.00         | \$42,319.04     | \$0.00          | \$42,319.04  | \$0.00   |
| D    | 5139-39801          | IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERIVEN DE UNA RELACIÓN LABORAL                                      | \$0.00         | \$0.00         | \$16,081.00     | \$0.00          | \$16,081.00  | \$0.00   |
| D    | 5139-39901          | SERVICIOS DE ALIMENTACIÓN  | \$0.00         | \$0.00         | \$26,238.04     | \$0.00          | \$26,238.04  | \$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   |
| 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 Recurso 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         | \$14,271,675.89 | \$14,271,675.89 | \$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 31/mar./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 | 28/abr./2021 09:39 a. m.

| Nat. | Cuenta                | Nombre de la cuenta  | SALDO ANTERIOR |          | MOVIMIENTOS    |                | SALDO ACTUAL   |                |
|------|-----------------------|--|----------------|----------|----------------|----------------|----------------|----------------|
|      |                       |  | DEUDOR         | ACREEDOR | DEUDOR         | ACREEDOR       | DEUDOR         | ACREEDOR       |
| D    | 8100                  | LEY DE INGRESOS  | \$0.00         | \$0.00   | \$5,407,160.84 | \$5,407,160.84 | \$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   | \$1,107,191.09 | \$3,192,778.66 | \$0.00         | \$2,085,587.57 |
| 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   | \$23,331.60    | \$84,294.62    | \$0.00         | \$60,963.02    |
| A    | 8120-73-0002          | Intereses Normales   | \$0.00         | \$0.00   | \$21,331.60    | \$82,294.62    | \$0.00         | \$60,963.02    |
| A    | 8120-73-0004          | Comisiones por créditos otorgados  | \$0.00         | \$0.00   | \$2,000.00     | \$2,000.00     | \$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   | \$956,559.49   | \$2,981,184.04 | \$0.00         | \$2,024,624.55 |
| A    | 8120-91-03332001      | Oficina Central  | \$0.00         | \$0.00   | \$956,559.49   | \$2,981,184.04 | \$0.00         | \$2,024,624.55 |
| A    | 8120-91-03332001-0001 | Asignacion Sueldos y Salarios  | \$0.00         | \$0.00   | \$726,477.85   | \$2,393,416.48 | \$0.00         | \$1,666,938.63 |
| A    | 8120-91-03332001-0002 | Asignacion Gasto Corriente   | \$0.00         | \$0.00   | \$119,228.64   | \$476,914.56   | \$0.00         | \$357,685.92   |
| A    | 8120-91-03332001-0003 | Asignacion Impuesto 2 por ciento nomina  | \$0.00         | \$0.00   | \$10,853.00    | \$10,853.00    | \$0.00         | \$0.00         |
| A    | 8120-91-03332001-0005 | Financiamiento de Microcreditos  | \$0.00         | \$0.00   | \$100,000.00   | \$100,000.00   | \$0.00         | \$0.00         |
| D    | 8130                  | MODIFICACIONES A LA LEY DE INGRESOS ESTIMADA   | \$0.00         | \$0.00   | \$112,853.00   | \$0.00         | \$112,853.00   | \$0.00         |
| D    | 8130-73               | Ingresos por Venta de Bienes y Prestación de Servicios de Entidades Paraestatales y Fideicomisos No Empresariales y No Financieros | \$0.00         | \$0.00   | \$2,000.00     | \$0.00         | \$2,000.00     | \$0.00         |
| D    | 8130-73-0004          | Comisiones por créditos otorgados  | \$0.00         | \$0.00   | \$2,000.00     | \$0.00         | \$2,000.00     | \$0.00         |
| D    | 8130-91               | Transferencias y Asignaciones  | \$0.00         | \$0.00   | \$110,853.00   | \$0.00         | \$110,853.00   | \$0.00         |
| D    | 8130-91-03332001      | Oficina Central  | \$0.00         | \$0.00   | \$110,853.00   | \$0.00         | \$110,853.00   | \$0.00         |
| D    | 8130-91-03332001-0003 | Asignacion Impuesto 2 por ciento nomina  | \$0.00         | \$0.00   | \$10,853.00    | \$0.00         | \$10,853.00    | \$0.00         |
| D    | 8130-91-03332001-0005 | Financiamiento de Microcreditos  | \$0.00         | \$0.00   | \$100,000.00   | \$0.00         | \$100,000.00   | \$0.00         |
| A    | 8140                  | LEY DE INGRESOS DEVENGADA  | \$0.00         | \$0.00   | \$1,107,191.09 | \$1,107,191.09 | \$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   | \$23,331.60    | \$23,331.60    | \$0.00         | \$0.00         |
| A    | 8140-73-0002          | Intereses Normales   | \$0.00         | \$0.00   | \$21,331.60    | \$21,331.60    | \$0.00         | \$0.00         |
| A    | 8140-73-0004          | Comisiones por créditos otorgados  | \$0.00         | \$0.00   | \$2,000.00     | \$2,000.00     | \$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         |





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

Balanza de Comprobación del 01/ene./2021 al 31/mar./2021

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

Usu: CP 2

Rep: rptBalanzaComprobacion

Fecha y 28/abr./2021

hora de Impresión 09:39 a. m.

| Nat. | Cuenta                  | Nombre de la cuenta  | SALDO ANTERIOR |          | MOVIMIENTOS    |                | SALDO ACTUAL |                |
|------|-------------------------|--|----------------|----------|----------------|----------------|--------------|----------------|
|      |                         |  | DEUDOR         | ACREEDOR | DEUDOR         | ACREEDOR       | DEUDOR       | ACREEDOR       |
| A    | 8140-91                 | Transferencias y Asignaciones  | \$0.00         | \$0.00   | \$956,559.49   | \$956,559.49   | \$0.00       | \$0.00         |
| A    | 8140-91-03332001        | Oficina Central  | \$0.00         | \$0.00   | \$956,559.49   | \$956,559.49   | \$0.00       | \$0.00         |
| A    | 8140-91-03332001-0001   | Asignacion Sueldos y Salarios  | \$0.00         | \$0.00   | \$726,477.85   | \$726,477.85   | \$0.00       | \$0.00         |
| A    | 8140-91-03332001-0002   | Asignacion Gasto Corriente   | \$0.00         | \$0.00   | \$119,228.64   | \$119,228.64   | \$0.00       | \$0.00         |
| A    | 8140-91-03332001-0003   | Asignacion Impuesto 2 por ciento nomina  | \$0.00         | \$0.00   | \$10,853.00    | \$10,853.00    | \$0.00       | \$0.00         |
| A    | 8140-91-03332001-0005   | Financiamiento de Microcreditos  | \$0.00         | \$0.00   | \$100,000.00   | \$100,000.00   | \$0.00       | \$0.00         |
| A    | 8150                    | LEY DE INGRESOS RECAUDADA  | \$0.00         | \$0.00   | \$0.00         | \$1,107,191.09 | \$0.00       | \$1,107,191.09 |
| 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         | \$23,331.60    | \$0.00       | \$23,331.60    |
| A    | 8150-73-0002            | Intereses Normales   | \$0.00         | \$0.00   | \$0.00         | \$21,331.60    | \$0.00       | \$21,331.60    |
| A    | 8150-73-0004            | Comisiones por créditos otorgados  | \$0.00         | \$0.00   | \$0.00         | \$2,000.00     | \$0.00       | \$2,000.00     |
| 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         | \$956,559.49   | \$0.00       | \$956,559.49   |
| A    | 8150-91-03332001        | Oficina Central  | \$0.00         | \$0.00   | \$0.00         | \$956,559.49   | \$0.00       | \$956,559.49   |
| A    | 8150-91-03332001-0001   | Asignacion Sueldos y Salarios  | \$0.00         | \$0.00   | \$0.00         | \$726,477.85   | \$0.00       | \$726,477.85   |
| A    | 8150-91-03332001-0002   | Asignacion Gasto Corriente   | \$0.00         | \$0.00   | \$0.00         | \$119,228.64   | \$0.00       | \$119,228.64   |
| A    | 8150-91-03332001-0003   | Asignacion Impuesto 2 por ciento nomina  | \$0.00         | \$0.00   | \$0.00         | \$10,853.00    | \$0.00       | \$10,853.00    |
| A    | 8150-91-03332001-0005   | Financiamiento de Microcreditos  | \$0.00         | \$0.00   | \$0.00         | \$100,000.00   | \$0.00       | \$100,000.00   |
| A    | 8200                    | PRESUPUESTO DE EGRESOS   | \$0.00         | \$0.00   | \$8,864,515.05 | \$8,864,515.05 | \$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   |
| 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    |



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

Balanza de Comprobación del 01/ene./2021 al 31/mar./2021

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

Usu: CP 2

Rep: rptBalanzaComprobacion

Fecha y 28/abr./2021

hora de Impresión 09:39 a. m.

| Nat. | Cuenta                  | Nombre de la cuenta   | SALDO ANTERIOR |          | MOVIMIENTOS    |                | SALDO ACTUAL |              |
|------|-------------------------|---|----------------|----------|----------------|----------------|--------------|--------------|
|      |                         |   | DEUDOR         | ACREEDOR | DEUDOR         | ACREEDOR       | DEUDOR       | ACREEDOR     |
| 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  |
| 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   | \$3,192,778.66 | \$2,586,984.23 | \$605,794.43 | \$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   | \$412,317.36   | \$412,317.36   | \$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   | \$0.00         | \$100,000.00 | \$0.00       |
| D    | 8220-11-0111-01-21101-1 | MATERIALES PARA SERVICIO EN GENERAL G. Corriente  | \$0.00         | \$0.00   | \$47,855.00    | \$41,674.41    | \$6,180.59   | \$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    | \$990.99       | \$50,009.01  | \$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 31/mar./2021

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

Usr: CP 2

Rep: rptBalanzaComprobacion

Fecha y 28/abr./2021

hora de Impresión 09:39 a. m.

| Nat. | Cuenta                  | Nombre de la cuenta   | SALDO ANTERIOR |          | MOVIMIENTOS  |              | SALDO ACTUAL |              |
|------|-------------------------|---|----------------|----------|--------------|--------------|--------------|--------------|
|      |                         |   | DEUDOR         | ACREEDOR | DEUDOR       | ACREEDOR     | DEUDOR       | ACREEDOR     |
| D    | 8220-11-0111-01-21601-1 | MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente   | \$0.00         | \$0.00   | \$12,000.00  | \$1,500.82   | \$10,499.18  | \$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   | \$0.00       | \$3,000.00   | \$0.00       |
| D    | 8220-11-0111-01-26101-1 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente   | \$0.00         | \$0.00   | \$48,000.00  | \$36,668.37  | \$11,331.63  | \$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  | \$0.00       | \$18,000.00  | \$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  | \$5,148.00   | \$9,852.00   | \$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  | \$2,510.00   | \$21,865.00  | \$0.00       |
| D    | 8220-11-0111-01-31801-1 | SERVICIO POSTAL G. Corriente  | \$0.00         | \$0.00   | \$5,750.00   | \$0.00       | \$5,750.00   | \$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       |
| 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  | \$3,860.24   | \$26,139.76  | \$0.00       |
| D    | 8220-11-0111-01-34401-1 | SEGURO DE RESPONSABILIDAD PATRIMONIAL DEL ESTADO G. Corriente   | \$0.00         | \$0.00   | \$5,000.00   | \$0.00       | \$5,000.00   | \$0.00       |
| D    | 8220-11-0111-01-34501-1 | SEGUROS DE BIENES PATRIMONIALES G. Corriente  | \$0.00         | \$0.00   | \$10,800.00  | \$0.00       | \$10,800.00  | \$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  | \$2,563.60   | \$7,436.40   | \$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   | \$9,857.67   | \$6,688.00   | \$3,169.67   | \$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  | \$1,612.40   | \$15,887.60  | \$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  | \$352.00     | \$21,023.00  | \$0.00       |
| D    | 8220-11-0111-01-37201-1 | PASAJES TERRESTRES G. Corriente   | \$0.00         | \$0.00   | \$14,250.00  | \$75.18      | \$14,174.82  | \$0.00       |
| D    | 8220-11-0111-01-37501-1 | VIÁTICOS EN EL PAÍS G. Corriente  | \$0.00         | \$0.00   | \$20,500.00  | \$0.00       | \$20,500.00  | \$0.00       |
| D    | 8220-11-0111-01-37901-1 | OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE G. Corriente  | \$0.00         | \$0.00   | \$15,000.00  | \$3,328.00   | \$11,672.00  | \$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   | \$36,000.00  | \$16,081.00  | \$19,919.00  | \$0.00       |
| D    | 8220-11-0111-01-39901-1 | SERVICIOS DE ALIMENTACIÓN G. Corriente  | \$0.00         | \$0.00   | \$30,750.00  | \$26,238.04  | \$4,511.96   | \$0.00       |
| D    | 8220-14-0111-01-12101-1 | CONTRATOS POR HONORARIOS ASIMILABLES A SALARIOS G. Corriente  | \$0.00         | \$0.00   | \$103,296.00 | \$25,824.00  | \$77,472.00  | \$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    | 8220-14-0111-01-21102-1 | ARTÍCULOS Y MATERIAL DE OFICINA G. Corriente  | \$0.00         | \$0.00   | \$10,000.00  | \$0.00       | \$10,000.00  | \$0.00       |
| D    | 8220-14-0111-01-21401-1 | SUMINISTROS INFORMÁTICOS G. Corriente   | \$0.00         | \$0.00   | \$15,000.00  | \$0.00       | \$15,000.00  | \$0.00       |
| D    | 8220-14-0111-01-26101-1 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente   | \$0.00         | \$0.00   | \$20,000.00  | \$480.50     | \$19,519.50  | \$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  | \$8,709.28   | \$13,290.72  | \$0.00       |
| D    | 8220-14-0111-01-34101-1 | COMISIONES BANCARIAS G. Corriente   | \$0.00         | \$0.00   | \$16,894.62  | \$2,281.72   | \$14,612.90  | \$0.00       |
| D    | 8220-14-0111-01-34101-2 | COMISIONES BANCARIAS G. Capital   | \$0.00         | \$0.00   | \$400.00     | \$0.00       | \$400.00     | \$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   | \$100,000.00 | \$100,000.00 | \$0.00       | \$0.00       |
| A    | 8230                    | MODIFICACIONES AL PRESUPUESTO DE EGRESOS APROBADO   | \$0.00         | \$0.00   | \$0.00       | \$112,853.00 | \$0.00       | \$112,853.00 |
| A    | 8230-11-0111-01-21101-1 | MATERIALES PARA SERVICIO EN GENERAL G. Corriente  | \$0.00         | \$0.00   | \$0.00       | \$10,853.00  | \$0.00       | \$10,853.00  |



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

Balanza de Comprobación del 01/ene./2021 al 31/mar./2021

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

Usu: CP 2

Rep: rptBalanzaComprobacion

Fecha y 28/abr./2021

hora de Impresión 09:39 a. m.

| Nat. | Cuenta                  | Nombre de la cuenta   | SALDO ANTERIOR |          | MOVIMIENTOS    |                | SALDO ACTUAL   |              |
|------|-------------------------|---|----------------|----------|----------------|----------------|----------------|--------------|
|      |                         |   | DEUDOR         | ACREEDOR | DEUDOR         | ACREEDOR       | DEUDOR         | ACREEDOR     |
| A    | 8230-14-0111-01-34101-1 | COMISIONES BANCARIAS G. Corriente   | \$0.00         | \$0.00   | \$0.00         | \$1,600.00     | \$0.00         | \$1,600.00   |
| A    | 8230-14-0111-01-34101-2 | COMISIONES BANCARIAS G. Capital   | \$0.00         | \$0.00   | \$0.00         | \$400.00       | \$0.00         | \$400.00     |
| 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         | \$100,000.00   | \$0.00         | \$100,000.00 |
| D    | 8240                    | PRESUPUESTO DE EGRESOS COMPROMETIDO   | \$0.00         | \$0.00   | \$2,586,984.23 | \$1,028,250.72 | \$1,558,733.51 | \$0.00       |
| D    | 8240-11-0111-01-11302-1 | SUELDOS AL PERSONAL DE CONFIANZA G. Corriente   | \$0.00         | \$0.00   | \$982,338.06   | \$245,584.50   | \$736,753.56   | \$0.00       |
| D    | 8240-11-0111-01-13201-1 | PRIMAS DE VACACIONES G. Corriente   | \$0.00         | \$0.00   | \$26,671.12    | \$0.00         | \$26,671.12    | \$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   | \$457,068.00   | \$114,267.00   | \$342,801.00   | \$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    | \$0.00         | \$88,500.00    | \$0.00       |
| D    | 8240-11-0111-01-15901-1 | OTRAS PRESTACIONES SOCIALES Y ECONOMICAS G. Corriente   | \$0.00         | \$0.00   | \$412,317.36   | \$180,909.00   | \$231,408.36   | \$0.00       |
| D    | 8240-11-0111-01-21101-1 | MATERIALES PARA SERVICIO EN GENERAL G. Corriente  | \$0.00         | \$0.00   | \$41,674.41    | \$41,674.41    | \$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   | \$990.99       | \$990.99       | \$0.00         | \$0.00       |
| D    | 8240-11-0111-01-21601-1 | MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente   | \$0.00         | \$0.00   | \$1,500.82     | \$1,500.82     | \$0.00         | \$0.00       |
| D    | 8240-11-0111-01-26101-1 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente   | \$0.00         | \$0.00   | \$36,668.37    | \$36,668.37    | \$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    | 8240-11-0111-01-29601-1 | ACCESORIOS Y MATERIALES ELÉCTRICOS MENORES PARA EQUIPO DE TRANSPORTE G. Corriente                                       | \$0.00         | \$0.00   | \$5,148.00     | \$5,148.00     | \$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   | \$2,510.00     | \$2,510.00     | \$0.00         | \$0.00       |
| D    | 8240-11-0111-01-34101-1 | COMISIONES BANCARIAS G. Corriente   | \$0.00         | \$0.00   | \$3,860.24     | \$3,860.24     | \$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   | \$2,563.60     | \$2,563.60     | \$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   | \$6,688.00     | \$6,688.00     | \$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   | \$1,612.40     | \$1,612.40     | \$0.00         | \$0.00       |
| D    | 8240-11-0111-01-35501-1 | REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente   | \$0.00         | \$0.00   | \$352.00       | \$352.00       | \$0.00         | \$0.00       |
| D    | 8240-11-0111-01-37201-1 | PASAJES TERRESTRES G. Corriente   | \$0.00         | \$0.00   | \$75.18        | \$75.18        | \$0.00         | \$0.00       |
| D    | 8240-11-0111-01-37901-1 | OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE G. Corriente  | \$0.00         | \$0.00   | \$3,328.00     | \$3,328.00     | \$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   | \$16,081.00    | \$16,081.00    | \$0.00         | \$0.00       |
| D    | 8240-11-0111-01-39901-1 | SERVICIOS DE ALIMENTACIÓN G. Corriente  | \$0.00         | \$0.00   | \$26,238.04    | \$26,238.04    | \$0.00         | \$0.00       |
| D    | 8240-14-0111-01-12101-1 | CONTRATOS POR HONORARIOS ASIMILABLES A SALARIOS G. Corriente  | \$0.00         | \$0.00   | \$25,824.00    | \$25,824.00    | \$0.00         | \$0.00       |
| D    | 8240-14-0111-01-26101-1 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente   | \$0.00         | \$0.00   | \$480.50       | \$480.50       | \$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   | \$2,281.72     | \$2,281.72     | \$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   | \$100,000.00   | \$100,000.00   | \$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 31/mar./2021

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

Usr: CP 2

Rep: rptBalanzaComprobacion

Fecha y 28/abr./2021

hora de Impresión 09:39 a. m.

| Nat. | Cuenta                  | Nombre de la cuenta   | SALDO ANTERIOR |          | MOVIMIENTOS    |                | SALDO ACTUAL |          |
|------|-------------------------|---|----------------|----------|----------------|----------------|--------------|----------|
|      |                         |   | DEUDOR         | ACREEDOR | DEUDOR         | ACREEDOR       | DEUDOR       | ACREEDOR |
| D    | 8250                    | PRESUPUESTO DE EGRESOS DEVENGADO  | \$0.00         | \$0.00   | \$1,028,250.72 | \$1,028,250.72 | \$0.00       | \$0.00   |
| D    | 8250-11-0111-01-11302-1 | SUELDOS AL PERSONAL DE CONFIANZA G. Corriente   | \$0.00         | \$0.00   | \$245,584.50   | \$245,584.50   | \$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   |
| D    | 8250-11-0111-01-13401-1 | COMPENSACIONES ORDINARIAS G. Corriente  | \$0.00         | \$0.00   | \$114,267.00   | \$114,267.00   | \$0.00       | \$0.00   |
| D    | 8250-11-0111-01-15901-1 | OTRAS PRESTACIONES SOCIALES Y ECONOMICAS G. Corriente   | \$0.00         | \$0.00   | \$180,909.00   | \$180,909.00   | \$0.00       | \$0.00   |
| D    | 8250-11-0111-01-21101-1 | MATERIALES PARA SERVICIO EN GENERAL G. Corriente  | \$0.00         | \$0.00   | \$41,674.41    | \$41,674.41    | \$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   | \$990.99       | \$990.99       | \$0.00       | \$0.00   |
| D    | 8250-11-0111-01-21601-1 | MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente   | \$0.00         | \$0.00   | \$1,500.82     | \$1,500.82     | \$0.00       | \$0.00   |
| D    | 8250-11-0111-01-26101-1 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente   | \$0.00         | \$0.00   | \$36,668.37    | \$36,668.37    | \$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    | 8250-11-0111-01-29601-1 | ACCESORIOS Y MATERIALES ELÉCTRICOS MENORES PARA EQUIPO DE TRANSPORTE G. Corriente                                       | \$0.00         | \$0.00   | \$5,148.00     | \$5,148.00     | \$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   | \$2,510.00     | \$2,510.00     | \$0.00       | \$0.00   |
| D    | 8250-11-0111-01-34101-1 | COMISIONES BANCARIAS G. Corriente   | \$0.00         | \$0.00   | \$3,860.24     | \$3,860.24     | \$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   | \$2,563.60     | \$2,563.60     | \$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   | \$6,688.00     | \$6,688.00     | \$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   | \$1,612.40     | \$1,612.40     | \$0.00       | \$0.00   |
| D    | 8250-11-0111-01-35501-1 | REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente   | \$0.00         | \$0.00   | \$352.00       | \$352.00       | \$0.00       | \$0.00   |
| D    | 8250-11-0111-01-37201-1 | PASAJES TERRESTRES G. Corriente   | \$0.00         | \$0.00   | \$75.18        | \$75.18        | \$0.00       | \$0.00   |
| D    | 8250-11-0111-01-37901-1 | OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE G. Corriente  | \$0.00         | \$0.00   | \$3,328.00     | \$3,328.00     | \$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   | \$16,081.00    | \$16,081.00    | \$0.00       | \$0.00   |
| D    | 8250-11-0111-01-39901-1 | SERVICIOS DE ALIMENTACIÓN G. Corriente  | \$0.00         | \$0.00   | \$26,238.04    | \$26,238.04    | \$0.00       | \$0.00   |
| D    | 8250-14-0111-01-12101-1 | CONTRATOS POR HONORARIOS ASIMILABLES A SALARIOS G. Corriente  | \$0.00         | \$0.00   | \$25,824.00    | \$25,824.00    | \$0.00       | \$0.00   |
| D    | 8250-14-0111-01-26101-1 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente   | \$0.00         | \$0.00   | \$480.50       | \$480.50       | \$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   | \$2,281.72     | \$2,281.72     | \$0.00       | \$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   | \$100,000.00   | \$100,000.00   | \$0.00       | \$0.00   |
| D    | 8260                    | PRESUPUESTO DE EGRESOS EJERCIDO   | \$0.00         | \$0.00   | \$1,028,250.72 | \$1,028,250.72 | \$0.00       | \$0.00   |
| D    | 8260-11-0111-01-11302-1 | SUELDOS AL PERSONAL DE CONFIANZA G. Corriente   | \$0.00         | \$0.00   | \$245,584.50   | \$245,584.50   | \$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   | \$114,267.00   | \$114,267.00   | \$0.00       | \$0.00   |
| D    | 8260-11-0111-01-15901-1 | OTRAS PRESTACIONES SOCIALES Y ECONOMICAS G. Corriente   | \$0.00         | \$0.00   | \$180,909.00   | \$180,909.00   | \$0.00       | \$0.00   |
| D    | 8260-11-0111-01-21101-1 | MATERIALES PARA SERVICIO EN GENERAL G. Corriente  | \$0.00         | \$0.00   | \$41,674.41    | \$41,674.41    | \$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 31/mar./2021

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

Usr: CP 2

Rep: rptBalanzaComprobacion

Fecha y 28/abr./2021

hora de Impresión 09:39 a. m.

| Nat. | Cuenta                  | Nombre de la cuenta   | SALDO ANTERIOR |          | MOVIMIENTOS    |              | SALDO ACTUAL   |          |
|------|-------------------------|---|----------------|----------|----------------|--------------|----------------|----------|
|      |                         |   | DEUDOR         | ACREEDOR | DEUDOR         | ACREEDOR     | DEUDOR         | ACREEDOR |
| 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   | \$990.99       | \$990.99     | \$0.00         | \$0.00   |
| D    | 8260-11-0111-01-21601-1 | MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente   | \$0.00         | \$0.00   | \$1,500.82     | \$1,500.82   | \$0.00         | \$0.00   |
| D    | 8260-11-0111-01-26101-1 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente   | \$0.00         | \$0.00   | \$36,668.37    | \$36,668.37  | \$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    | 8260-11-0111-01-29601-1 | ACCESORIOS Y MATERIALES ELÉCTRICOS MENORES PARA EQUIPO DE TRANSPORTE G. Corriente                                       | \$0.00         | \$0.00   | \$5,148.00     | \$5,148.00   | \$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   | \$2,510.00     | \$2,510.00   | \$0.00         | \$0.00   |
| D    | 8260-11-0111-01-34101-1 | COMISIONES BANCARIAS G. Corriente   | \$0.00         | \$0.00   | \$3,860.24     | \$3,860.24   | \$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   | \$2,563.60     | \$2,563.60   | \$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   | \$6,688.00     | \$6,688.00   | \$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   | \$1,612.40     | \$1,612.40   | \$0.00         | \$0.00   |
| D    | 8260-11-0111-01-35501-1 | REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente   | \$0.00         | \$0.00   | \$352.00       | \$352.00     | \$0.00         | \$0.00   |
| D    | 8260-11-0111-01-37201-1 | PASAJES TERRESTRES G. Corriente   | \$0.00         | \$0.00   | \$75.18        | \$75.18      | \$0.00         | \$0.00   |
| D    | 8260-11-0111-01-37901-1 | OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE G. Corriente  | \$0.00         | \$0.00   | \$3,328.00     | \$3,328.00   | \$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   | \$16,081.00    | \$16,081.00  | \$0.00         | \$0.00   |
| D    | 8260-11-0111-01-39901-1 | SERVICIOS DE ALIMENTACIÓN G. Corriente  | \$0.00         | \$0.00   | \$26,238.04    | \$26,238.04  | \$0.00         | \$0.00   |
| D    | 8260-14-0111-01-12101-1 | CONTRATOS POR HONORARIOS ASIMILABLES A SALARIOS G. Corriente  | \$0.00         | \$0.00   | \$25,824.00    | \$25,824.00  | \$0.00         | \$0.00   |
| D    | 8260-14-0111-01-26101-1 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente   | \$0.00         | \$0.00   | \$480.50       | \$480.50     | \$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   | \$2,281.72     | \$2,281.72   | \$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   | \$100,000.00   | \$100,000.00 | \$0.00         | \$0.00   |
| D    | 8270                    | PRESUPUESTO DE EGRESOS PAGADO   | \$0.00         | \$0.00   | \$1,028,250.72 | \$0.00       | \$1,028,250.72 | \$0.00   |
| D    | 8270-11-0111-01-11302-1 | SUELDOS AL PERSONAL DE CONFIANZA G. Corriente   | \$0.00         | \$0.00   | \$245,584.50   | \$0.00       | \$245,584.50   | \$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   | \$114,267.00   | \$0.00       | \$114,267.00   | \$0.00   |
| D    | 8270-11-0111-01-15901-1 | OTRAS PRESTACIONES SOCIALES Y ECONOMICAS G. Corriente   | \$0.00         | \$0.00   | \$180,909.00   | \$0.00       | \$180,909.00   | \$0.00   |
| D    | 8270-11-0111-01-21101-1 | MATERIALES PARA SERVICIO EN GENERAL G. Corriente  | \$0.00         | \$0.00   | \$41,674.41    | \$0.00       | \$41,674.41    | \$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   | \$990.99       | \$0.00       | \$990.99       | \$0.00   |
| D    | 8270-11-0111-01-21601-1 | MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente   | \$0.00         | \$0.00   | \$1,500.82     | \$0.00       | \$1,500.82     | \$0.00   |
| D    | 8270-11-0111-01-26101-1 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente   | \$0.00         | \$0.00   | \$36,668.37    | \$0.00       | \$36,668.37    | \$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 31/mar./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 | 28/abr./2021 09:39 a. m.

| Nat.               | Cuenta                  | Nombre de la cuenta   | SALDO ANTERIOR  |                 | MOVIMIENTOS     |                 | SALDO ACTUAL    |                 |
|--------------------|-------------------------|---|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|
|                    |                         |   | DEUDOR          | ACREEDOR        | DEUDOR          | ACREEDOR        | DEUDOR          | ACREEDOR        |
| D                  | 8270-11-0111-01-29601-1 | ACCESORIOS Y MATERIALES ELÉCTRICOS MENORES PARA EQUIPO DE TRANSPORTE G. Corriente                                       | \$0.00          | \$0.00          | \$5,148.00      | \$0.00          | \$5,148.00      | \$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          | \$2,510.00      | \$0.00          | \$2,510.00      | \$0.00          |
| D                  | 8270-11-0111-01-34101-1 | COMISIONES BANCARIAS G. Corriente   | \$0.00          | \$0.00          | \$3,860.24      | \$0.00          | \$3,860.24      | \$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          | \$2,563.60      | \$0.00          | \$2,563.60      | \$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          | \$6,688.00      | \$0.00          | \$6,688.00      | \$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          | \$1,612.40      | \$0.00          | \$1,612.40      | \$0.00          |
| D                  | 8270-11-0111-01-35501-1 | REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente   | \$0.00          | \$0.00          | \$352.00        | \$0.00          | \$352.00        | \$0.00          |
| D                  | 8270-11-0111-01-37201-1 | PASAJES TERRESTRES G. Corriente   | \$0.00          | \$0.00          | \$75.18         | \$0.00          | \$75.18         | \$0.00          |
| D                  | 8270-11-0111-01-37901-1 | OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE G. Corriente  | \$0.00          | \$0.00          | \$3,328.00      | \$0.00          | \$3,328.00      | \$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          | \$16,081.00     | \$0.00          | \$16,081.00     | \$0.00          |
| D                  | 8270-11-0111-01-39901-1 | SERVICIOS DE ALIMENTACIÓN G. Corriente  | \$0.00          | \$0.00          | \$26,238.04     | \$0.00          | \$26,238.04     | \$0.00          |
| D                  | 8270-14-0111-01-12101-1 | CONTRATOS POR HONORARIOS ASIMILABLES A SALARIOS G. Corriente  | \$0.00          | \$0.00          | \$25,824.00     | \$0.00          | \$25,824.00     | \$0.00          |
| D                  | 8270-14-0111-01-26101-1 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente   | \$0.00          | \$0.00          | \$480.50        | \$0.00          | \$480.50        | \$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          | \$2,281.72      | \$0.00          | \$2,281.72      | \$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          | \$100,000.00    | \$0.00          | \$100,000.00    | \$0.00          |
| <b>Sumas =&gt;</b> |                         |   | \$80,986,521.69 | \$80,986,521.69 | \$21,430,069.77 | \$21,430,069.77 | \$86,353,748.57 | \$86,353,748.57 |

Lic. Alejandro Anwar Peralta Cruz  
Director General

M.D.F. Miriam Gallardo Reyes  
Subdirectora Administrativa

L.C. Antonio García Basilio  
Contador