



SECRETARÍA DE CONTRALORÍA Y TRANSPARENCIA GUBERNAMENTAL GUERRERO

Balanza de Comprobación del 01/jul./2025 al 30/sep./2025

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 6000)

251 5 AL MILLAR RECURSO FEDERAL

Usr: captura
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 20/oct./2025
11:46 a. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1112-2-03	BBVA CTA. 0123292401	\$812,204.99	\$0.00	\$7,237,916.81	\$7,509,233.28	\$540,888.52	\$0.00
D	1114-1-03	BBVA INVERSION 2063959562	\$21,609,895.01	\$0.00	\$332,718.48	\$6,939,727.96	\$15,002,885.53	\$0.00
D	1122-83	Convenios	\$0.00	\$0.00	\$293,062.00	\$293,062.00	\$0.00	\$0.00
D	1123-1-012	EDUARDO BARRERA LUNA	\$0.00	\$0.00	\$600.00	\$600.00	\$0.00	\$0.00
D	1123-1-014	JUAN ANTONIO CARBAJAL GERON	\$0.00	\$0.00	\$37,930.00	\$34,137.00	\$3,793.00	\$0.00
D	1123-1-019	ALEJANDRO MORALES JUSTO	\$9,583.00	\$0.00	\$43,442.00	\$41,799.00	\$11,226.00	\$0.00
D	1123-1-044	EDWIN MIGUEL FLORES HERNANDEZ	\$0.00	\$0.00	\$3,454.57	\$3,454.57	\$0.00	\$0.00
D	1123-1-047	FERNANDO PEREZ VALENZUELA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-1-048	MARIO CESAR CASARRUBIAS MARTINEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-1-049	ANIBAL LEYVA AVILA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-1-050	RAFAEL MENA CASTAÑEDA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-1-056	DEMETRIO HERNANDEZ RIOS	\$0.00	\$0.00	\$280.00	\$0.00	\$280.00	\$0.00
D	1123-1-059	JOSE ALFREDO SERRANO GALEANA	\$0.00	\$0.00	\$4,954.00	\$0.00	\$4,954.00	\$0.00
D	1123-1-075	KARLA ARCE BOCANEGRA	\$0.00	\$0.00	\$1,120.00	\$600.00	\$520.00	\$0.00
D	1123-1-078	LUIS ALBERTO GALEANA LOPEZ	\$18,038.00	\$0.00	\$35,177.00	\$43,096.00	\$10,119.00	\$0.00
D	1123-1-094	JULIAN SALGADO BOSSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-1-099	HECTOR HIPOLITO SANTOS	\$0.00	\$0.00	\$5,825.00	\$0.00	\$5,825.00	\$0.00
D	1123-1-105	VICTOR AURELIO ELGUERA SANTOS	\$0.00	\$0.00	\$21,628.00	\$9,395.00	\$12,233.00	\$0.00
D	1123-1-112	AMAYRANI JATZIRI NIEVES ADAME	\$0.00	\$0.00	\$1,360.00	\$0.00	\$1,360.00	\$0.00
D	1123-1-113	LENDY VIANEY SALDAÑA CALDERON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-1-137	HASSIVIE ARAEL GONZALEZ ROMERO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-1-140	LUIS ERNESTO CARBAJAL VEGA	\$0.00	\$0.00	\$7,446.36	\$3,419.86	\$4,026.50	\$0.00
D	1123-1-144	ALBERTO HERNANDEZ GALEANA	\$0.00	\$0.00	\$640.00	\$640.00	\$0.00	\$0.00
D	1123-1-145	IRENE ANAYA JIMENEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-1-146	FREDY MIRANDA MAYO	\$1,680.00	\$0.00	\$0.00	\$1,680.00	\$0.00	\$0.00
D	1123-1-150	ISRAEL VAZQUEZ ALDANA	\$0.00	\$0.00	\$5,647.43	\$5,647.43	\$0.00	\$0.00
D	1123-1-153	CARLOS ALBERTO ALCARAZ JUAREZ	\$3,793.00	\$0.00	\$0.00	\$3,793.00	\$0.00	\$0.00
D	1123-1-158	RAUL RODRIGUEZ RAMIREZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-1-163	MILAGROS DE PARIS HERNANDEZ ROBLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-1-164	PORFIRIO MANUEL PEREZ GENCHI	\$3,793.00	\$0.00	\$0.00	\$3,793.00	\$0.00	\$0.00
D	1123-1-165	RUFINO MEZA MEZA	\$0.00	\$0.00	\$4,150.00	\$0.00	\$4,150.00	\$0.00
D	1123-1-188	HECTOR EDUARDO MELENDEZ CAMPOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-1-189	EBER ROMERO BASURTO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-1-190	ILIANA LIBORIO DIAZ	\$0.00	\$0.00	\$7,600.00	\$7,600.00	\$0.00	\$0.00
D	1123-1-214	ROBERTO SÁNCHEZ DE LA CRUZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-1-215	ULISES URIEL TEJEDA LÓPEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-1-216	BERNARDO MEMIJE AVIÑA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-1-220	ALAN URIEL VALENTIN SANTOS	\$0.00	\$0.00	\$8,260.00	\$3,640.00	\$4,620.00	\$0.00
D	1123-1-221	JESUS GABINO BARRIOS PERALTA	\$0.00	\$0.00	\$3,080.00	\$0.00	\$3,080.00	\$0.00
D	1124-51-01	Productos	\$0.00	\$0.00	\$335,447.36	\$335,447.36	\$0.00	\$0.00

SECRETARIA DE CONTRALORIA Y TRANSPARENCIA GUBERNAMENTAL GUERRERO

Balanza de Comprobación del 01/jul./2025 al 30/sep./2025

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 6000)

Usr: captura

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 20/oct./2025
11:46 a. m.

251 5 AL MILLAR RECURSO FEDERAL

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1241-1-51101	MOBILIARIO	\$1,778,625.55	\$0.00	\$1,167,102.68	\$0.00	\$2,945,728.23	\$0.00
D	1241-3-51501	BIENES INFORMATICOS	\$5,347,333.03	\$0.00	\$2,650,151.08	\$0.00	\$7,997,484.11	\$0.00
D	1242-1-52101	EQUIPOS Y APARATOS AUDIOVISUALES	\$320,205.85	\$0.00	\$51,680.00	\$0.00	\$371,885.85	\$0.00
D	1244-1-54102	VEHICULOS Y EQUIPOS TERRESTRES DESTINADOS A SERVICIOS ADMINISTRATIVOS	\$3,154,805.97	\$0.00	\$0.00	\$0.00	\$3,154,805.97	\$0.00
D	1246-9-56902	OTROS BIENES MUEBLES	\$379,932.40	\$0.00	\$0.00	\$0.00	\$379,932.40	\$0.00
A	1263-1	DEPRECIACION ACUMULADA DE MOBILIARIO	\$0.00	\$84,305.12	\$0.00	\$0.00	\$0.00	\$84,305.12
A	1263-2	DEPRECIACION ACUMULADA DE BIENES INFORMATICOS	\$0.00	\$2,049,458.10	\$0.00	\$0.00	\$0.00	\$2,049,458.10
A	1263-3	DEPRECIACION ACUMULADA DE EQUIPOS Y APARATOS AUDIVISUALES	\$0.00	\$179,260.07	\$0.00	\$0.00	\$0.00	\$179,260.07
A	1263-4	DEPRECIACION ACUMULADA DE OTROS BIENES MUEBLES	\$0.00	\$81,644.00	\$0.00	\$0.00	\$0.00	\$81,644.00
A	1263-5	DEPRECIACION ACUMULADA DE AUTOMOVILES Y EQUIPO TERRESTRE	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$60,000.00
A	2112-1-000003	ABRAHAM CRUZ SOSA	\$0.00	\$0.00	\$75,516.00	\$75,516.00	\$0.00	\$0.00
A	2112-1-000006	DOMINGO NAVA REYNA	\$0.00	\$0.00	\$127,600.02	\$127,600.02	\$0.00	\$0.00
A	2112-1-000009	COMBUSTIBLES GASOSUR S.A. DE C.V.	\$0.00	\$0.00	\$1,272.00	\$1,272.00	\$0.00	\$0.00
A	2112-1-000013	TANIA ITZEL LOPEZ TRUJILLO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000014	NUEVA WALMART DE MEXICO, S.de R.L. de C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000016	SECRETARIA DE FINANZAS Y ADMINISTRACION DEL ESTADO DE GUERRERO	\$0.00	\$0.00	\$6,364.00	\$6,364.00	\$0.00	\$0.00
A	2112-1-000019	CABLEMAS TELECOMUNICACIONES, S.A. DE C.V.	\$0.00	\$0.00	\$1,200.00	\$1,200.00	\$0.00	\$0.00
A	2112-1-000054	ANDRES TZADIC NAJERA LARUMBE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000055	JOSE BRISEÑO PEÑA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000062	OPERADORA DE COMBUSTIBLES SANDOVAL SA DE CV	\$0.00	\$0.00	\$14,064.43	\$14,064.43	\$0.00	\$0.00
A	2112-1-000065	EDGARDO ASTUDILLO MORALES	\$0.00	\$0.00	\$1,447.97	\$1,447.97	\$0.00	\$0.00
A	2112-1-000070	CADENA COMERCIAL OXXO SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000071	ESTACION DE SERVICIO CONSORCIO XOCHITEPEC	\$0.00	\$0.00	\$203.60	\$203.60	\$0.00	\$0.00
A	2112-1-000072	FONDO NACIONAL DE INFRAESTRUCTURA	\$0.00	\$0.00	\$17,588.00	\$17,588.00	\$0.00	\$0.00
A	2112-1-000074	COMPROBANTE NO FISCAL	\$0.00	\$0.00	\$15,619.70	\$15,619.70	\$0.00	\$0.00
A	2112-1-000075	VICTOR ALBERTO HERNANDEZ CORTES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000076	MARTHA ARIANA VELEZ CRUZ	\$0.00	\$0.00	\$52,200.00	\$52,200.00	\$0.00	\$0.00
A	2112-1-000095	ANIBAL LEYVA AVILA	\$0.00	\$0.00	\$52,200.00	\$52,200.00	\$0.00	\$0.00
A	2112-1-000108	MANUEL MORALES ZAMBRANO	\$0.00	\$0.00	\$53,129.79	\$53,129.79	\$0.00	\$0.00
A	2112-1-000110	EDUARDO BARRERA LUNA	\$0.00	\$0.00	\$52,200.00	\$52,200.00	\$0.00	\$0.00
A	2112-1-000111	JONATHAN ISAI LOPEZ MENDOZA	\$0.00	\$0.00	\$52,200.00	\$52,200.00	\$0.00	\$0.00
A	2112-1-000115	TUNELES CONCESIONADOS DE ACAPULCO SA DE CV	\$0.00	\$0.00	\$564.00	\$564.00	\$0.00	\$0.00
A	2112-1-000116	SERVICIO CENTRO COMERCIAL CHILPANCINGO SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000121	LILIAN CABRERA VALDEZ	\$0.00	\$0.00	\$52,200.00	\$52,200.00	\$0.00	\$0.00
A	2112-1-000123	ESTACION DE SERVICIO JACSA SA DE CV	\$0.00	\$0.00	\$6,522.58	\$6,522.58	\$0.00	\$0.00
A	2112-1-000125	ESTACION DE SERVICIO PUERTA DE ORO S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000129	SERVI FER SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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11:46 a. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-1-000132	SANBORN HERMANOS SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000133	GASOLINERIA COLEGIO MILITAR SA DE CV	\$0.00	-\$0.01	\$1,089.50	\$1,089.51	\$0.00	\$0.00
A	2112-1-000147	IGNACIO GONZALEZ NAVARRETE	\$0.00	\$0.00	\$1,514.00	\$1,514.00	\$0.00	\$0.00
A	2112-1-000148	AUTOSERVICIO LAS POZAS DE ZIHUATANEJO SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000156	AC JACARANDAS SA DE CV	\$0.00	\$0.00	\$239.90	\$239.90	\$0.00	\$0.00
A	2112-1-000160	AUTOSERVICIOS TIERRA CALIENTE SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000171	OPERADORA FARALLON SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000172	LETICIA MARGARITA RIVERA CROCHE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000175	ESPERANZA CASTORENA JIMENEZ	\$0.00	\$0.00	\$17,400.00	\$17,400.00	\$0.00	\$0.00
A	2112-1-000188	SERVI LA VENTA SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000200	TELEFONOS DE MEXICO. S.A.B. DE C.V.,	\$0.00	\$0.00	\$17,661.00	\$17,661.00	\$0.00	\$0.00
A	2112-1-000204	PARADOR COVADONGA, S.A. DE C.V.	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00
A	2112-1-000208	SERVICIO ALSO, SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000210	GAS BRA S.A DE C.V	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000212	SUPER SERVICIO CUMBRE SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000213	SERVICIO XALPATLAHUAC SA DE CV	\$0.00	\$0.00	\$3,400.00	\$3,400.00	\$0.00	\$0.00
A	2112-1-000214	CARLOS RIVERA MEDEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000216	SERVICIO MONTAÑAS DEL SUR SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000218	DANAE ALCESTES LAVINIA CORDOVA MORAN	\$0.00	\$0.00	\$2,899.86	\$2,899.86	\$0.00	\$0.00
A	2112-1-000219	TRADICION EN PASTERERIA S.A DE C.V	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000222	ESTACION DE SERVICIO SAN LUIS SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000223	GRUPO VELCIO SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000224	JOSE FERNANDO TECUATL MORALES	\$0.00	\$0.00	\$1,140.99	\$1,140.99	\$0.00	\$0.00
A	2112-1-000226	SERVICIO MARQUELIA	\$0.00	\$0.00	\$981.00	\$981.00	\$0.00	\$0.00
A	2112-1-000229	RESTAURANTES ADMX S DE RL DE CV	\$0.00	\$0.00	\$255.00	\$255.00	\$0.00	\$0.00
A	2112-1-000230	INN NUEVA YORK SA DE CV	\$0.00	\$0.00	\$200.00	\$200.00	\$0.00	\$0.00
A	2112-1-000231	COMERCIALIZADORA SAN FRANCISCO DE ASIS SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000232	VALORES ENERGETICOS SA DE CV	\$0.00	\$0.00	\$1,171.20	\$1,171.20	\$0.00	\$0.00
A	2112-1-000238	ESTRELLA DE ORO SA DE CV	\$0.00	\$0.00	\$134.00	\$134.00	\$0.00	\$0.00
A	2112-1-000240	YESICA FRANCISCO CORTES	\$0.00	\$0.00	\$1,200.00	\$1,200.00	\$0.00	\$0.00
A	2112-1-000245	JUAN MANUEL CELIS AGUIRRE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000250	PREMIUM RESTAURANT BRANDS S DE RL DE CV	\$0.00	\$0.00	\$2,581.00	\$2,581.00	\$0.00	\$0.00
A	2112-1-000251	AUTOTRANSPORTES ESTRELLA ROJA DEL SUR SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000252	OPERADORA Y PROCESADORA DE PRODUCTOS DE PANIFICACION SA DE CV	\$0.00	\$0.00	\$320.00	\$320.00	\$0.00	\$0.00
A	2112-1-000254	VICENTE FLORES GARCIA	\$0.00	\$0.00	\$2,400.00	\$2,400.00	\$0.00	\$0.00
A	2112-1-000255	ESTACION DE SERVICIO FLORIDA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000268	ESTACION DE SERVICIO NACIONES SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000276	SERVICIO ACAPULCO DIAMANTE SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000318	MARCELA MOSSO FLORES	\$0.00	\$0.00	\$52,200.00	\$52,200.00	\$0.00	\$0.00
A	2112-1-000338	GASOLINERIA PETROMEX SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-1-000339	JORGE CASTO GOMEZ BELLO	\$0.00	\$0.00	\$767.00	\$767.00	\$0.00	\$0.00
A	2112-1-000340	CHRISTIAN MANUEL PATIÑO BELLO	\$0.00	\$0.00	\$52,200.00	\$52,200.00	\$0.00	\$0.00
A	2112-1-000344	YIBRAN HERNANDEZ PAZ Y PUENTE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000351	CAFE SIRENA S DE RL DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000358	JUANA MATEOS SOLANO	\$0.00	\$0.00	\$900.00	\$900.00	\$0.00	\$0.00
A	2112-1-000359	AUTOSERVICIOS TECPAN SA DE CV	\$0.00	\$0.00	\$1,349.75	\$1,349.75	\$0.00	\$0.00
A	2112-1-000365	GRUPO POSADAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000366	ESTACION DE SERVICIO TLAOACHIS	\$0.00	\$0.00	\$2,491.00	\$2,491.00	\$0.00	\$0.00
A	2112-1-000371	JOSE ANTONIO DE LA ROCHA SANDOVAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000373	MARIBEL SALGADO CERVANTES	\$0.00	\$0.00	\$662.14	\$662.14	\$0.00	\$0.00
A	2112-1-000378	CONSORCIO GASOLINERO PLUS SA DE CV	\$0.00	\$0.00	\$811.56	\$811.56	\$0.00	\$0.00
A	2112-1-000379	COMBUSTIBLES DEL SUR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000398	CLAUDIA SARA RODRIGUEZ ARISTA	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00
A	2112-1-000402	SERVICIO ADAREN. SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000410	LA CASA DE LOS ABUELOS ACAPULCO,	\$0.00	\$0.00	\$1,579.00	\$1,579.00	\$0.00	\$0.00
A	2112-1-000417	JUAN CARLOS VELASCO AMBROSIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000418	GREGORIO CORTES AVILA	\$0.00	\$0.00	\$927.40	\$927.40	\$0.00	\$0.00
A	2112-1-000424	OLEUM SERVICE, SA DE CV	\$0.00	\$0.00	\$3,065.74	\$3,065.74	\$0.00	\$0.00
A	2112-1-000452	PIROTE, SA DE CV	\$0.00	\$0.00	\$1,626.77	\$1,626.77	\$0.00	\$0.00
A	2112-1-000453	ESTACION DE SERVICIO EL EMBARCADERO	\$0.00	\$0.00	\$1,200.00	\$1,200.00	\$0.00	\$0.00
A	2112-1-000484	MARIA REGINA GUTIERREZ CABRERA	\$0.00	\$0.00	\$647.00	\$647.00	\$0.00	\$0.00
A	2112-1-000485	PETROMAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000486	ALEJANDRO VALSECA EUSEBIO	\$0.00	\$0.00	\$58,000.00	\$58,000.00	\$0.00	\$0.00
A	2112-1-000489	GHSM HOSPITALITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000501	JULIO ALEMAN NARCISO	\$0.00	\$0.00	\$52,200.00	\$52,200.00	\$0.00	\$0.00
A	2112-1-000508	SERVICIOS CIUDAD JARDIN SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000519	GASTRONOMICA Y PRODUCTOS DEL OCEANO S.A DE C.V	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000522	SALVADOR DELFINO FLORES VILLALOBOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000524	APOLONIA HERNANDEZ BOLAÑOS	\$0.00	\$0.00	\$5,135.00	\$5,135.00	\$0.00	\$0.00
A	2112-1-000530	JUAN REYES MENDEZ VENCES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000533	GASOLINERA AEROPUERTO	\$0.00	\$0.00	\$2,635.50	\$2,635.50	\$0.00	\$0.00
A	2112-1-000534	SUPER GAS PIE DE LA CUESTA SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000538	ALCARAZ HERMANOS, SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000540	OPERADORA DE FRANQUICIAS ALSEA	\$0.00	\$0.00	\$600.00	\$600.00	\$0.00	\$0.00
A	2112-1-000541	ALIMENTOS LEPE SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000551	BRISA NATALIA HERNANDEZ CANO	\$0.00	\$0.00	\$52,200.00	\$52,200.00	\$0.00	\$0.00
A	2112-1-000555	HASSIVIE ARAEL GONZALEZ ROMERO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000574	ROBERTO VENTURA PEREZ	\$0.00	\$0.00	\$52,200.00	\$52,200.00	\$0.00	\$0.00
A	2112-1-000578	JESUS EMMANUEL AVILES CORTES	\$0.00	\$0.00	\$17,400.00	\$17,400.00	\$0.00	\$0.00
A	2112-1-000585	LEOPOLDO MARTINEZ MEJIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

SECRETARIA DE CONTRALORIA Y TRANSPARENCIA GUBERNAMENTAL GUERRERO

Balanza de Comprobación del 01/jul./2025 al 30/sep./2025

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 6000)

251 5 AL MILLAR RECURSO FEDERAL

Usr: captura
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 20/oct./2025
11:46 a. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-1-000603	SANTOS VALENTE GARCIA	\$0.00	\$0.00	\$17,400.00	\$17,400.00	\$0.00	\$0.00
A	2112-1-000604	ALBERTO HERNANDEZ GALEANA	\$0.00	\$0.00	\$52,200.00	\$52,200.00	\$0.00	\$0.00
A	2112-1-000607	ISRAEL VAZQUEZ ALDANA	\$0.00	\$0.00	\$52,200.00	\$52,200.00	\$0.00	\$0.00
A	2112-1-000627	BERCMEX ELECTRONICA	\$0.00	\$0.00	\$215,760.00	\$215,760.00	\$0.00	\$0.00
A	2112-1-000628	GO MART CENTRO	\$0.00	\$0.00	\$124.50	\$124.50	\$0.00	\$0.00
A	2112-1-000633	ESTACION DE SERVICIO JUQUILITA	\$0.00	\$0.00	\$9,198.99	\$9,198.99	\$0.00	\$0.00
A	2112-1-000638	OSIEL HIPOLITO FLORES	\$0.00	\$0.00	\$52,200.00	\$52,200.00	\$0.00	\$0.00
A	2112-1-000640	CARLOS ALBERTO ALCARAZ JUAREZ	\$0.00	\$0.00	\$99,000.00	\$99,000.00	\$0.00	\$0.00
A	2112-1-000645	XOCHIGAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000667	INMUEBLES PORBA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000668	SERVI COPACABANA	\$0.00	\$0.00	\$762.00	\$762.00	\$0.00	\$0.00
A	2112-1-000669	SALPAT COMBUSTIBLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000676	EDGAR GUSTAVO LOPEZ CALVARIO	\$0.00	\$0.00	\$33,000.00	\$33,000.00	\$0.00	\$0.00
A	2112-1-000678	SAYRA ORTIZ SANCHEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000679	MIGUEL ANGEL REYES CASILLAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000680	ALEJANDRA ELIZABETH PEREZ FARFAN	\$0.00	\$0.00	\$47,226.49	\$47,226.49	\$0.00	\$0.00
A	2112-1-000682	JOSE GUTIERREZ CABRERA	\$0.00	\$0.00	\$943.16	\$943.16	\$0.00	\$0.00
A	2112-1-000684	BALTAZAR RENDON ESPIRITU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000695	MA DEL SOCORRO FLORES HURTADO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000698	ESTACION DE SERVICIOS SR DE LA COLUMNA	\$0.00	\$0.00	\$1,174.00	\$1,174.00	\$0.00	\$0.00
A	2112-1-000705	ABRAHAM CRUZ SOSA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000720	LLANTAS Y RENOVADO GENERAL ASOCIADOS, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000723	MA. DEL SOCORRO FLORES HURTADO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000726	ESTACION DE SERVICIO TRUJANO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000727	VALE TOTAL S.A. DE C.V.	\$0.00	\$0.00	\$164,500.50	\$164,500.50	\$0.00	\$0.00
A	2112-1-000728	SECRETARIA DE FINANZAS Y ADMINISTRACION DEL ESTADO DE BAJA CALIFORNIA SUR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000741	IMPULSORA MEXICANA DE CENTRALES AUTOMOTRICES S. DE R.L. DE C.V.	\$0.00	\$0.00	\$286,918.34	\$286,918.34	\$0.00	\$0.00
A	2112-1-000747	JOSE ANDRES SALAIS OROZCO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000758	YENSI YANIRA CASTRO ALDACO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000762	DAMIAN VELEZ AGUILAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000763	ALCARAZ SOBERANIS	\$0.00	\$0.00	\$9,537.69	\$9,537.69	\$0.00	\$0.00
A	2112-1-000765	PREMIER CAESARS	\$0.00	\$0.00	\$104.00	\$104.00	\$0.00	\$0.00
A	2112-1-000776	SERVICIOS MEXICANOS DE TURISMO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000778	GRUPO BG5	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000781	LUZ MARIA PINEDA ROMERO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-001792	ESTACION DE SERVICIO SAN ANTONIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-001793	GASTRONOMIA JARDIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-001794	DESARROLLADORA INMOBILIARIA DE RESTAURANTES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-001795	ELDER MONTALVO LEON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

SECRETARIA DE CONTRALORIA Y TRANSPARENCIA GUBERNAMENTAL GUERRERO

Balanza de Comprobación del 01/jul./2025 al 30/sep./2025

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 6000)

251 5 AL MILLAR RECURSO FEDERAL

Usr: captura
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 20/oct./2025
11:46 a. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-1-001796	AUTOMOTORES, MAQUINARIA Y CONTRUCCION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-001803	UNIDAD LEO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-001808	ALDO ARTURO ELGUERA SANTOS	\$0.00	\$0.00	\$53,129.79	\$53,129.79	\$0.00	\$0.00
A	2112-1-001809	ADRIANA JENNIFER HERNANDEZ GALAN	\$0.00	\$0.00	\$52,200.00	\$52,200.00	\$0.00	\$0.00
A	2112-1-001810	SAUL PATIÑO BLAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-001816	AUTOZONE DE MEXICO	\$0.00	\$0.00	\$1,173.00	\$1,173.00	\$0.00	\$0.00
A	2112-1-001818	ESTACION DE SERVICIO GRUPO MC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-001821	MA. TRINIDAD SALGADO ORTEGA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-001824	DULCE MARIA MACIERA BAÑOS	\$0.00	\$0.00	\$8,400.00	\$8,400.00	\$0.00	\$0.00
A	2112-1-001829	SERVICIOS LA CAÑADA	\$0.00	\$0.00	\$985.00	\$985.00	\$0.00	\$0.00
A	2112-1-001834	ASESORES JURIDICOS ROAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-001838	ZEFERINA LIBRADO MERINO	\$0.00	\$0.00	\$1,200.00	\$1,200.00	\$0.00	\$0.00
A	2112-1-001840	CARMELA GARCIA REYES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-001844	RAMSES JONATAN MARTINEZ SILVA	\$0.00	\$0.00	\$1,200.00	\$1,200.00	\$0.00	\$0.00
A	2112-1-002852	MIRIAM SANCHEZ RODRIGUEZ	\$0.00	\$0.00	\$64,626.46	\$64,626.46	\$0.00	\$0.00
A	2112-1-002853	JAIME ALARCON CAMPOS	\$0.00	\$0.00	\$64,059.22	\$64,059.22	\$0.00	\$0.00
A	2112-1-002854	ITANDEHUI MONTSERRAT ACEVEDO MARTINEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-002855	PTT PRO RADIOCOMUNICACIONES	\$0.00	\$0.00	\$3,969.06	\$3,969.06	\$0.00	\$0.00
A	2112-1-002858	KNOVA S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-002860	OPERADORA LA SABANA	\$0.00	\$0.00	\$503.27	\$503.27	\$0.00	\$0.00
A	2112-1-002862	JORGE MIRANDA TORREBLACA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-002869	DELICIAS ACAPULCO	\$0.00	\$0.00	\$1,920.00	\$1,920.00	\$0.00	\$0.00
A	2112-1-002872	JAIME CAMP RAMIREZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-002873	CRISTIAN DE JESUS ROSAS GODOY	\$0.00	\$0.00	\$52,200.00	\$52,200.00	\$0.00	\$0.00
A	2112-1-002885	CRESTA FURIA ACAPULCO SA DE CV	\$0.00	\$0.00	\$10,248.00	\$10,248.00	\$0.00	\$0.00
A	2112-1-002886	PEDRO CRUZ NARCISO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-002888	DIANA MONTUFAR ALBARRAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-002889	EUDOXIA RODRIGUEZ LEON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-002890	CORPO SUBSTORE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-002893	JOSE LUIS FLORES ESQUIVEL	\$0.00	\$0.00	\$58,324.02	\$58,324.02	\$0.00	\$0.00
A	2112-1-002894	CARLOS EDUARDO HERNANDEZ ESCALANTE	\$0.00	\$0.00	\$58,324.02	\$58,324.02	\$0.00	\$0.00
A	2112-1-002895	BRYAN SANCHEZ MOLINA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-002896	HECTOR EDUARDO MELENDEZ CAMPOS	\$0.00	\$0.00	\$99,000.00	\$99,000.00	\$0.00	\$0.00
A	2112-1-002897	IGNACIO DOMINGUEZ FLORES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-002898	KAREN ALCOCER CABRERA	\$0.00	\$0.00	\$52,200.00	\$52,200.00	\$0.00	\$0.00
A	2112-1-002900	GAEL ANTONIO LEYVA GONZALEZ	\$0.00	\$0.00	\$7,062.08	\$7,062.08	\$0.00	\$0.00
A	2112-1-002915	GRISSELL ZULEMA MENDEZ PEREZ	\$0.00	\$0.00	\$18,238.68	\$18,238.68	\$0.00	\$0.00
A	2112-1-002918	GABRIELA ITZAE GOMEZ VELEZ	\$0.00	\$0.00	\$52,200.00	\$52,200.00	\$0.00	\$0.00
A	2112-1-003940	CINTIA CITLALLI FLORES MORENO	\$0.00	\$0.00	\$99,000.00	\$99,000.00	\$0.00	\$0.00
A	2112-1-003941	SECRETARIA DE ADMINISTRACION Y FINANZAS DE SINALOA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

SECRETARIA DE CONTRALORIA Y TRANSPARENCIA GUBERNAMENTAL GUERRERO

Balanza de Comprobación del 01/jul./2025 al 30/sep./2025

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 6000)

251 5 AL MILLAR RECURSO FEDERAL

Usr: captura
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 20/oct./2025
11:46 a. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-1-003943	MARIA JOSE TORRES CABRERA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-003949	OSMILLIE ARANZA GOMEZ GOMEZ	\$0.00	\$0.00	\$1,200.00	\$1,200.00	\$0.00	\$0.00
A	2112-1-003950	HOTEL EL ANDARIEGO UZPEDA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-003951	EVARISTO AYALA GONZALEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-003953	LILIANA ITZEL LOPEZ ARELLANO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-004955	COSTAMAR	\$0.00	\$0.00	\$1,158.75	\$1,158.75	\$0.00	\$0.00
A	2112-1-004958	ALAN JAVIER BONILLA QUIÑONES	\$0.00	\$0.00	\$53,129.79	\$53,129.79	\$0.00	\$0.00
A	2112-1-004959	MARTHA SULEM PEREZ LUQUIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-004960	GRISSELL ZULEMA MENDEZ PEREZ	\$0.00	\$0.00	\$36,477.36	\$36,477.36	\$0.00	\$0.00
A	2112-1-004961	ANA CLAUDIA PEREA ROJO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-004962	SHARELY RUBI NAZARIO ORTEGA	\$0.00	\$0.00	\$52,200.00	\$52,200.00	\$0.00	\$0.00
A	2112-1-004963	DAVID CANO AVILES	\$0.00	\$0.00	\$52,200.00	\$52,200.00	\$0.00	\$0.00
A	2112-1-004964	TANIA ABIGAIL FLORES PEDROZA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-004969	PRINCESA TITI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-004982	ANDREA GUTIERREZ CABRERA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-004989	EDER ANIBAL VELAZQUEZ VAZQUEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-004990	ROCIO ALONSO RAMIREZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-004992	LLANTAS ROYAL DE GUERRERO S.A. DE C.V.	\$0.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00
A	2112-1-004993	ANGEL LOMAS DELOYA	\$0.00	\$0.00	\$21,924.00	\$21,924.00	\$0.00	\$0.00
A	2112-1-004996	ERNESTO GONZALEZ FLORES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-006005	IMPRIMIR360	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-006011	SERVICIO MAGALLANES	\$0.00	\$0.00	\$4,784.56	\$4,784.56	\$0.00	\$0.00
A	2112-1-006012	CRUVAL ESTACION DE SERVICIOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-006013	EMMANUEL SANDOVAL DIAZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-006014	FRANCISCO JAVIER ROMERO ELIAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-006015	CORPORATIVO DE SERVICIOS TURISTICOS XOCHITEPEC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-006017	YAZMIN PEREZ RAMIREZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-006018	UZPEDA	\$0.00	\$0.00	\$600.00	\$600.00	\$0.00	\$0.00
A	2112-1-006019	GRUPO MACHI'S RESTAURANTES	\$0.00	\$0.00	\$593.60	\$593.60	\$0.00	\$0.00
A	2112-1-006020	SERVICIO COSSY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-006025	ESTHER PEREZ COBARRUBIAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-006026	SEGUROS BANORTE S.A. DE C.V. GRUPO FINANCIERO BANORTE	\$0.00	\$0.00	\$8,140.50	\$8,140.50	\$0.00	\$0.00
A	2112-1-006027	LILIANA ITZEL BELLO ROSENDO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-006028	ZOILA MORALES OLEA	\$0.00	\$0.00	\$52,200.00	\$52,200.00	\$0.00	\$0.00
A	2112-1-006029	DEBIR ARGENIS CRUZ PONCE	\$0.00	\$0.00	\$77,765.55	\$77,765.55	\$0.00	\$0.00
A	2112-1-006030	MARTIN HUMBERTO DECTOR HERNANDEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-007031	ALINA PARTIDA SÁNCHEZ (HOTEL DESCANSO REAL)	\$0.00	\$0.00	\$4,955.00	\$4,955.00	\$0.00	\$0.00
A	2112-1-007037	ROSA REYES BELLO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-007039	CRUZ GARCIA ASOCIADOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-007041	AUTOPARTES GLASS DE GUERRERO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

SECRETARÍA DE CONTRALORÍA Y TRANSPARENCIA GUBERNAMENTAL GUERRERO

Balanza de Comprobación del 01/jul./2025 al 30/sep./2025

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 6000)

251 5 AL MILLAR RECURSO FEDERAL

Usr: captura
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 20/oct./2025
11:46 a. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-1-007049	LETICIA ABARCA GOMEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-007051	MARCO ANTONIO NAVA ACOSTA	\$0.00	\$0.00	\$35,419.86	\$35,419.86	\$0.00	\$0.00
A	2112-1-007056	GAZPRO S.A DE C.V	\$0.00	\$0.00	\$239.30	\$239.30	\$0.00	\$0.00
A	2112-1-007057	MARIA YANET CAMPOS BELLO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-007066	RODIMIRO MONTAÑO BASURTO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-007067	LEODORO LEYVA GARCÍA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-007069	CORPORATIVO EMPRESARIAL B&Q ACAPULCO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-007074	SERVICIOS TURISTICOS DE CARRETERA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-007076	ROCCANS OIL	\$0.00	\$0.00	\$546.00	\$546.00	\$0.00	\$0.00
A	2112-1-007077	MARIA DEL CARMEN NAVARRETE HUANTE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-007078	JUAN DIEGO ESCOBAR SÁNCHEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-007079	LUIS CABALLERO NAVARRO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-007081	DIANA FABIOLA ÁLVAREZ SALAS	\$0.00	\$0.00	\$70,839.72	\$70,839.72	\$0.00	\$0.00
A	2112-1-008082	LORENA MARTINEZ MOTA	\$0.00	\$0.00	\$280.00	\$280.00	\$0.00	\$0.00
A	2112-1-008084	OPERADORA EJIDO	\$0.00	\$0.00	\$1,702.91	\$1,702.91	\$0.00	\$0.00
A	2112-1-008085	ESTACIÓN DE SERVICIO SOCRATES	\$0.00	\$0.00	\$1,021.00	\$1,021.00	\$0.00	\$0.00
A	2112-1-008087	ELISA RUBI MALDONADO ROMERO	\$0.00	\$0.00	\$14,740.97	\$14,740.97	\$0.00	\$0.00
A	2112-1-008088	ÁNGEL GALARDE ZAVALETA	\$0.00	\$0.00	\$58,324.02	\$58,324.02	\$0.00	\$0.00
A	2112-1-008089	SERVICIO Y CALIDAD DE MOYOTZINGO	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00
A	2112-1-008090	MARIA GUADALUPE GARCÍA CAMPOS	\$0.00	\$0.00	\$1,204.00	\$1,204.00	\$0.00	\$0.00
A	2112-1-008091	KM NORTE	\$0.00	\$0.00	\$985.00	\$985.00	\$0.00	\$0.00
A	2112-1-008092	CONCESIONARIA DE AUTOPISTAS DE MORELOS	\$0.00	\$0.00	\$233.00	\$233.00	\$0.00	\$0.00
A	2112-1-008093	CONCESIONARIA ASM	\$0.00	\$0.00	\$210.00	\$210.00	\$0.00	\$0.00
A	2112-1-008094	PROMOTORA PP	\$0.00	\$0.00	\$57.00	\$57.00	\$0.00	\$0.00
A	2112-1-008095	YOLANDA GALEANA CADENA	\$0.00	\$0.00	\$280.00	\$280.00	\$0.00	\$0.00
A	2112-1-008117	JORGE LUIS DE LA ROSA GUINTO	\$0.00	\$0.00	\$420.00	\$420.00	\$0.00	\$0.00
A	2112-1-008120	SOLUCIONES P&L	\$0.00	\$0.00	\$1,987.80	\$1,987.80	\$0.00	\$0.00
A	2112-1-008122	ALIMENTOS MAMA NIEVES	\$0.00	\$0.00	\$757.00	\$757.00	\$0.00	\$0.00
A	2112-1-008124	GRUPO NACIONAL PROVINCIAL S.A.B.	\$0.00	\$0.00	\$61,678.04	\$61,678.04	\$0.00	\$0.00
A	2112-1-008129	AMOSEJ OPERADORA Y ADMINISTRADORA	\$0.00	\$0.00	\$5,200.00	\$5,200.00	\$0.00	\$0.00
A	2112-1-008131	JOSE RICARDO CASTAÑEDA CHAVEZ	\$0.00	\$0.00	\$465.00	\$465.00	\$0.00	\$0.00
A	2112-1-008132	LEYDI MARGARITA FUENTES GARCÍA	\$0.00	\$0.00	\$34,800.00	\$34,800.00	\$0.00	\$0.00
A	2112-1-008133	ANA LAURA ALCOCER LORENZO	\$0.00	\$0.00	\$34,800.00	\$34,800.00	\$0.00	\$0.00
A	2112-1-008134	MARISOL CISNEROS BRAVO	\$0.00	\$0.00	\$21,251.91	\$21,251.91	\$0.00	\$0.00
A	2112-1-008135	LUIS FERNANDO GORDIANO HERNÁNDEZ	\$0.00	\$0.00	\$23,329.61	\$23,329.61	\$0.00	\$0.00
A	2112-1-008148	NOE HERRERA RUIZ	\$0.00	\$0.00	\$1,200.00	\$1,200.00	\$0.00	\$0.00
A	2112-1-008149	JORGE LUIS DE LA ROSA GUINTO	\$0.00	\$0.00	\$1,603.70	\$1,603.70	\$0.00	\$0.00
A	2112-1-008150	SERVICIO AZOME	\$0.00	\$0.00	\$1,200.00	\$1,200.00	\$0.00	\$0.00
A	2112-1-008151	MIGUEL ANTONIO ESPIRITU ABARCA	\$0.00	\$0.00	\$900.00	\$900.00	\$0.00	\$0.00
A	2112-1-008152	IGNACIO PEREZ ESTRADA	\$0.00	\$0.00	\$600.00	\$600.00	\$0.00	\$0.00

SECRETARIA DE CONTRALORIA Y TRANSPARENCIA GUBERNAMENTAL GUERRERO

Balanza de Comprobación del 01/jul./2025 al 30/sep./2025

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 6000)

251 5 AL MILLAR RECURSO FEDERAL

Usr: captura
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 20/oct./2025
11:46 a. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-1-009153	KAREN YAZMIN HERNÁNDEZ CASTAÑÓN	\$0.00	\$0.00	\$9,720.67	\$9,720.67	\$0.00	\$0.00
A	2112-1-009154	KEVIN OSVALDO HIPOLITO GATICA	\$0.00	\$0.00	\$15,553.07	\$15,553.07	\$0.00	\$0.00
A	2112-1-009155	MONTSERRAT MOCTEZUMA RAMIREZ	\$0.00	\$0.00	\$17,400.00	\$17,400.00	\$0.00	\$0.00
A	2112-2-000013	TANIA ITZEL LOPEZ TRUJILLO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000054	ANDRES TZADIC NAJERA LARUMBE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000209	DISTRIBUIDORA LIVERPOOL S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-001802	ANGELICA VALADEZ BARRAZA	\$0.00	\$0.00	\$2,650,151.08	\$2,650,151.08	\$0.00	\$0.00
A	2112-2-003937	ELECTROSOLUCIONES ELECTRONICAS DE LA COSTA	\$0.00	\$0.00	\$2,380.00	\$2,380.00	\$0.00	\$0.00
A	2112-2-006030	MARTIN HUMBERTO DECTOR HERNANDEZ	\$0.00	\$0.00	\$1,167,102.68	\$1,167,102.68	\$0.00	\$0.00
A	2112-2-008081	ROCA AUTOMOTRIZ VALLARTA, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-008086	KARINA GÓMEZ DÍAZ	\$0.00	\$0.00	\$49,300.00	\$49,300.00	\$0.00	\$0.00
A	2117-01	ISR Arrendamiento 10%	\$0.00	\$0.00	\$17,510.01	\$17,510.01	\$0.00	\$0.00
A	2117-03	ISR Honorarios Profesionales	\$0.00	\$0.00	\$84,056.78	\$84,056.78	\$0.00	\$0.00
A	2117-05	Retención 5 al millar	\$0.00	\$0.00	\$10,052.04	\$10,052.04	\$0.00	\$0.00
A	2117-06	ISR RESICO	\$0.00	\$11.10	\$21.69	\$34.99	\$0.00	\$24.40
A	2119-01	DOCUMENTOS POR PAGAR	\$0.00	\$190.00	\$0.00	\$0.00	\$0.00	\$190.00
A	3130-01	Patrimonio 5 al Millar Federal	\$0.00	\$25,770,368.20	\$0.00	\$0.00	\$0.00	\$25,770,368.20
A	3210-2024	RESULTADO DEL EJERCICIO 2024	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	3220-2022	RESULTADO DE EJERCICIOS ANTERIORES 2022	\$0.00	-\$8,924,132.46	\$0.00	\$0.00	\$0.00	-\$8,924,132.46
A	3220-2023	RESULTADO DE EJERCICIOS ANTERIORES 2023	\$0.00	\$2,489,404.40	\$0.00	\$0.00	\$0.00	\$2,489,404.40
A	3220-2024	RESULTADO DE EJERCICIOS ANTERIORES 2024	\$0.00	\$3,168,435.90	\$0.00	\$0.00	\$0.00	\$3,168,435.90
A	4151-3	RENDIMIENTOS BANCARIOS (SEFINA)	\$0.00	\$20,888.35	\$0.00	\$2,694.66	\$0.00	\$23,583.01
A	4151-5	RENDIMIENTOS BANCARIOS CTA. 063959562	\$0.00	\$900,333.60	\$0.00	\$332,718.48	\$0.00	\$1,233,052.08
A	4151-6	RENDIMIENTOS BANCARIOS CTA. 0123292401	\$0.00	\$263.12	\$0.00	\$34.22	\$0.00	\$297.34
A	4213-1-01	5 AL MILLAR FEDERAL	\$0.00	\$18,940,727.00	\$0.00	\$293,062.00	\$0.00	\$19,233,789.00
A	4399-01	RETENCIONES 5 AL MILLAR FEDERAL	\$0.00	\$19,674.91	\$0.00	\$10,052.04	\$0.00	\$29,726.95
A	4399-02	OTROS CONCEPTOS	\$0.00	\$0.68	\$0.00	-\$0.01	\$0.00	\$0.67
D	5121-21101	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA	\$2,928,769.61	\$0.00	\$0.00	\$0.00	\$2,928,769.61	\$0.00
D	5126-26101	COMBUSTIBLES	\$669,326.76	\$0.00	\$253,436.32	\$0.00	\$922,763.08	\$0.00
D	5129-29101	HERRAMIENTAS MENORES	\$14,295.63	\$0.00	\$3,969.06	\$0.00	\$18,264.69	\$0.00
D	5131-31601	SERVICIO DE TELECOMUNICACIONES Y SATELITES	\$58,392.03	\$0.00	\$44,613.00	\$0.00	\$103,005.03	\$0.00
D	5131-31701	SERVICIO DE ACCESO A INTERNET, REDES Y PROCESAMIENTO DE INFORMACION	\$114,494.55	\$0.00	\$3,234.08	\$0.00	\$117,728.63	\$0.00
D	5132-32201	ARRENDAMIENTO DE EDIFICIOS	\$380,480.04	\$0.00	\$203,116.02	\$0.00	\$583,596.06	\$0.00
D	5133-33901	SERVICIOS PROFESIONALES, CIENTIFICOS Y TECNICOS INTEGRALES	\$4,564,589.72	\$0.00	\$2,332,070.03	\$0.00	\$6,896,659.75	\$0.00
D	5134-34501	SEGUROS DE BIENES PATRIMONIALES	\$533,991.25	\$0.00	\$69,818.54	\$0.00	\$603,809.79	\$0.00
D	5135-35201	MANTENIMIENTO Y CONSERVACION DE MOBILIARIO Y EQUIPO	\$0.00	\$0.00	\$215,760.00	\$0.00	\$215,760.00	\$0.00
D	5135-35302	MANTENIMIENTO Y CONSERVACION DE BIENES INFORMATICOS	\$5,887.00	\$0.00	\$58,000.00	\$0.00	\$63,887.00	\$0.00



SECRETARIA DE CONTRALORIA Y TRANSPARENCIA GUBERNAMENTAL GUERRERO

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Usu: captura

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 20/oct./2025
11:46 a. m.

251 5 AL MILLAR RECURSO FEDERAL

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	5135-35501	MANTENIMIENTO Y CONSERVACION DE EQUIPO DE TRANSPORTE	\$454,626.35	\$0.00	\$343,079.34	\$0.00	\$797,705.69	\$0.00
D	5136-36101	DIFUSION POR RADIO, TELEVISION Y OTROS MEDIOS DE MENSAJES SOBRE PROGRAMAS Y ACTIVIDADES GUBERNAMENTALES	\$1,149,471.02	\$0.00	\$0.00	\$0.00	\$1,149,471.02	\$0.00
D	5137-37201	PASAJES TERRESTRES	\$448.00	\$0.00	\$374.00	\$0.00	\$822.00	\$0.00
D	5137-37501	VIATICOS EN EL PAIS	\$240,591.32	\$0.00	\$63,945.00	\$0.00	\$304,536.32	\$0.00
D	5137-37901	CUOTAS	\$165,000.00	\$0.00	\$0.00	\$0.00	\$165,000.00	\$0.00
D	5139-39201	IMPUESTOS Y DERECHOS	\$120,579.00	\$0.00	\$27,252.00	\$0.00	\$147,831.00	\$0.00
Sumas =>			\$44,840,832.08	\$44,840,832.08	\$23,478,582.80	\$23,478,582.80	\$45,479,406.78	\$45,479,406.78