



GOBIERNO DEL ESTADO DE GUERRERO  
BALANZA DE COMPROBACION DE SALDOS  
AL 31 DE DICIEMBRE DE 2017  
FIDEICOMISO PARA EL DESARROLLO ECONÓMICO Y SOCIAL DE ACAPULCO  
OFICINA CENTRAL



CUENTA	NOMBRE DE LA CUENTA	SALDO INICIAL		MOVIMIENTOS		SALDOS ACUMULADOS	
		DEUDOR	ACREEDOR	DEBE	HABER	DEUDOR	ACREEDOR
1111	FONDO FIJO DE CAJA.	38,000.00	0.00	0.00	37,000.00	1,000.00	0.00
111102	PARAESTATAL	38,000.00	0.00	0.00	37,000.00	1,000.00	0.00
11110201	EJECUTIVO	38,000.00	0.00	0.00	37,000.00	1,000.00	0.00
11110201402	FIDEICOMISO PARA EL DESARROLLO ECONÓMICO Y SOCIAL DE ACAPULCO	38,000.00	0.00	0.00	37,000.00	1,000.00	0.00
1111020140201	OFICINA CENTRAL	38,000.00	0.00	0.00	37,000.00	1,000.00	0.00
11110201402010004	RODRIGUEZ RODRIGUEZ SATURNINO	5,000.00	0.00	0.00	5,000.00	0.00	0.00
11110201402010012	DILLANES BUDAR FIDEL HIPOLITO	32,000.00	0.00	0.00	32,000.00	0.00	0.00
11110201402010017	BALBUENA DE LA CRUZ ANDRES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
1114	BANCOS.	150,796.62	0.00	5,830,902.39	5,323,496.83	658,202.18	0.00
111402	PARAESTATAL	150,796.62	0.00	5,830,902.39	5,323,496.83	658,202.18	0.00
11140201	EJECUTIVO	150,796.62	0.00	5,830,902.39	5,323,496.83	658,202.18	0.00
11140201402	FIDEICOMISO PARA EL DESARROLLO ECONÓMICO Y SOCIAL DE ACAPULCO	150,796.62	0.00	5,830,902.39	5,323,496.83	658,202.18	0.00
1114020140201	OFICINA CENTRAL	150,796.62	0.00	5,830,902.39	5,323,496.83	658,202.18	0.00
11140201402010003	BANCO INVERLAT SA CV	19,300.99	0.00	0.00	0.00	19,300.99	0.00
111402014020100030001	CUENTA NO. 478504	19,300.99	0.00	0.00	0.00	19,300.99	0.00
11140201402010004	BANOBRAS SNC	24,965.79	0.00	0.00	0.00	24,965.79	0.00
111402014020100040001	CUENTA CORRIENTE	24,965.79	0.00	0.00	0.00	24,965.79	0.00
11140201402010006	HSBC MEXICO SA	106,529.84	0.00	5,830,902.39	5,323,496.83	613,935.40	0.00
111402014020100060001	CTA. 4052731809	102,269.40	0.00	3,836,996.95	3,333,591.39	605,674.96	0.00
111402014020100060005	CTA.4060007002	4,260.44	0.00	0.00	0.00	4,260.44	0.00
111402014020100060006	CTA. 4061185369	0.00	0.00	1,993,905.44	1,989,905.44	4,000.00	0.00
1218	CLIENTES A CORTO PLAZO	11,804,053.44	0.00	908,508.08	643,564.56	12,068,996.96	0.00
121802	PARAESTATAL	11,804,053.44	0.00	908,508.08	643,564.56	12,068,996.96	0.00
12180201	EJECUTIVO	11,804,053.44	0.00	908,508.08	643,564.56	12,068,996.96	0.00
12180201402	FIDEICOMISO PARA EL DESARROLLO ECONÓMICO Y SOCIAL DE ACAPULCO	11,804,053.44	0.00	908,508.08	643,564.56	12,068,996.96	0.00
1218020140201	OFICINA CENTRAL	11,804,053.44	0.00	908,508.08	643,564.56	12,068,996.96	0.00
12180201402011989	CONTRATOS 1989	60,006.66	0.00	0.00	0.00	60,006.66	0.00
121802014020119893221	ALVAREZ CERVANTES FILIBERTA	60,006.66	0.00	0.00	0.00	60,006.66	0.00
12180201402011990	CONTRATOS 1990	47,133.70	0.00	0.00	0.00	47,133.70	0.00
121802014020119900366	QUIÑONES CORTEZ CRECENCIANA	5,934.65	0.00	0.00	0.00	5,934.65	0.00
121802014020119905433	RUIZ ROJAS MA. ELENA	11,145.35	0.00	0.00	0.00	11,145.35	0.00
121802014020119905668	FLORES TENORIO MARTHA	30,053.70	0.00	0.00	0.00	30,053.70	0.00



**GOBIERNO DEL ESTADO DE GUERRERO**  
**BALANZA DE COMPROBACION DE SALDOS**  
**AL 31 DE DICIEMBRE DE 2017**  
**FIDEICOMISO PARA EL DESARROLLO ECONOMICO Y SOCIAL DE ACAPULCO**  
**OFICINA CENTRAL**



CUENTA	NOMBRE DE LA CUENTA	SALDO INICIAL		MOVIMIENTOS		SALDOS ACUMULADOS	
		DEUDOR	ACREEDOR	DEBE	HABER	DEUDOR	ACREEDOR
12180201402011991	OFICINA CENTRAL	0.00	0.00	2,618.11	2,618.11	0.00	0.00
121802014020119910539	AYALA DE JUAREZ ANGELA	0.00	0.00	1,184.41	1,184.41	0.00	0.00
121802014020119912536	LOPEZ RECINOS MA. DEL CARMEN	0.00	0.00	1,433.70	1,433.70	0.00	0.00
12180201402011994	EJERCICIO 1994	50,532.66	0.00	0.00	0.00	50,532.66	0.00
121802014020119940014	JAVIER CARRILLO NAVA	7,412.40	0.00	0.00	0.00	7,412.40	0.00
121802014020119940015	JOSE BLAS CARRILLO NAVA	2,813.34	0.00	0.00	0.00	2,813.34	0.00
121802014020119940183	SANTOS GONZAGA JOSEFINA	6,824.51	0.00	0.00	0.00	6,824.51	0.00
121802014020119940237	PALMA GALEANA FELIX	8,660.34	0.00	0.00	0.00	8,660.34	0.00
121802014020119940255	GOMEZ BRAVO JAVIER	6,483.51	0.00	0.00	0.00	6,483.51	0.00
121802014020119940372	GARCIA CARBAJAL NANCY	5,999.66	0.00	0.00	0.00	5,999.66	0.00
121802014020119940465	SANTOS MUJICA INOCENCIA	6,483.51	0.00	0.00	0.00	6,483.51	0.00
121802014020119940468	BERNAL VENTURA MELCHOR	5,855.39	0.00	0.00	0.00	5,855.39	0.00
12180201402011995	CARTERA 1995	54,744.66	0.00	0.00	0.00	54,744.66	0.00
121802014020119950015	BLANCA FRANCELIA ARBEA TAPIA	688.91	0.00	0.00	0.00	688.91	0.00
121802014020119950157	MORALES ROMERO SOCORRO	640.13	0.00	0.00	0.00	640.13	0.00
121802014020119950184	RAMIREZ BAISABAL ANTONIA	3,398.03	0.00	0.00	0.00	3,398.03	0.00
121802014020119950188	RAMIREZ SANCHEZ SERVANDO	4,942.22	0.00	0.00	0.00	4,942.22	0.00
121802014020119950211	GUADARRAMA SANCHEZ ANA MARIA	6,010.80	0.00	0.00	0.00	6,010.80	0.00
121802014020119950212	OCAÑA AVILA CLAUDIA	6,010.80	0.00	0.00	0.00	6,010.80	0.00
121802014020119950337	BETANZOS SOLANO ARTURO DIOGENES	5,864.21	0.00	0.00	0.00	5,864.21	0.00
121802014020119950348	MEDINA MORALES ISABEL	4,132.65	0.00	0.00	0.00	4,132.65	0.00
121802014020119950389	MARIA DE LOS ANGELES PRISCA FLORES FLORES	6,683.56	0.00	0.00	0.00	6,683.56	0.00
121802014020119950412	SANCHEZ DE CAMACHO ROSA	12,977.38	0.00	0.00	0.00	12,977.38	0.00
121802014020119950453	CHONA SANTOS ELENA	3,395.97	0.00	0.00	0.00	3,395.97	0.00
12180201402011996	OFICINA CENTRAL	270,677.91	0.00	6,690.16	7,350.00	270,018.07	0.00
121802014020119960034	ALEMAN MEDINA FLORENTINO	1,535.14	0.00	0.00	0.00	1,535.14	0.00
121802014020119960083	GARCIA LORENZO ALBERTANO	2,626.08	0.00	0.00	0.00	2,626.08	0.00
121802014020119960107	TRUJILLO SANDOVAL VICENTE	106,893.00	0.00	0.00	0.00	106,893.00	0.00
121802014020119960109	ORTIZ HERNANDEZ PEDRO	104,661.00	0.00	0.00	0.00	104,661.00	0.00
121802014020119960110	FLORES REYES CELERINO	6,634.86	0.00	0.00	0.00	6,634.86	0.00
121802014020119960124	CUEVAS REYNA PEDRO	3,929.89	0.00	0.00	0.00	3,929.89	0.00
121802014020119960145	BERNAL PARRA FRANCISCA	7,652.61	0.00	0.00	0.00	7,652.61	0.00
121802014020119960146	BARCENA MARIN DARVELIO	4,103.11	0.00	0.00	0.00	4,103.11	0.00
121802014020119960202	MIRANDA AVILA AIDA	3,262.23	0.00	6,690.16	7,350.00	2,602.39	0.00



**GOBIERNO DEL ESTADO DE GUERRERO**  
**BALANZA DE COMPROBACION DE SALDOS**  
**AL 31 DE DICIEMBRE DE 2017**  
**FIDEICOMISO PARA EL DESARROLLO ECONOMICO Y SOCIAL DE ACAPULCO**  
**OFICINA CENTRAL**



CUENTA	NOMBRE DE LA CUENTA	SALDO INICIAL		MOVIMIENTOS		SALDOS ACUMULADOS	
		DEUDOR	ACREEDOR	DEBE	HABER	DEUDOR	ACREEDOR
121802014020119960244	MORENO GARCIA VIOLETA	3,035.36	0.00	0.00	0.00	3,035.36	0.00
121802014020119960510	MARTINEZ FIERRO MARCIAL	7,110.96	0.00	0.00	0.00	7,110.96	0.00
121802014020119960541	VAZQUEZ ROSAS PILAR	10,761.61	0.00	0.00	0.00	10,761.61	0.00
121802014020119960547	CASTREJON ROMERO NORMA LUZ	8,472.06	0.00	0.00	0.00	8,472.06	0.00
12180201402011997	EJERCICIO 1997	106,672.73	0.00	0.00	0.00	106,672.73	0.00
121802014020119970031	PALMA SALGADO MERCEDES	4,921.89	0.00	0.00	0.00	4,921.89	0.00
121802014020119970089	BAÑOS HERNANDEZ JOSEFINA	7,603.43	0.00	0.00	0.00	7,603.43	0.00
121802014020119970142	RAMIREZ GALEANA LUCIO	5,759.99	0.00	0.00	0.00	5,759.99	0.00
121802014020119970167	GARCIA REYES MARCO ANTONIO	5,409.38	0.00	0.00	0.00	5,409.38	0.00
121802014020119970209	BAHENA NAVA MA DEL ROSARIO	11,871.65	0.00	0.00	0.00	11,871.65	0.00
121802014020119970211	HERRERA RAMIREZ ANTONIO	12,234.21	0.00	0.00	0.00	12,234.21	0.00
121802014020119970353	VALENTE IGNACIO ESMERALDA	10,267.00	0.00	0.00	0.00	10,267.00	0.00
121802014020119970475	CATALAN LARA IGNACIO	5,880.29	0.00	0.00	0.00	5,880.29	0.00
121802014020119970504	SANCHEZ GOMEZ OBDULIA	1,644.95	0.00	0.00	0.00	1,644.95	0.00
121802014020119970630	JIMENEZ NOGUEDA JOSE HILDEBERTO	6,092.43	0.00	0.00	0.00	6,092.43	0.00
121802014020119970633	PATRICIO OZUNA MARIA ISABEL	5,183.80	0.00	0.00	0.00	5,183.80	0.00
121802014020119970651	GOMEZ ORBE ADOLFO	3,219.48	0.00	0.00	0.00	3,219.48	0.00
121802014020119970678	CORIA PLANCARTE LEOBARDO	11,106.82	0.00	0.00	0.00	11,106.82	0.00
121802014020119970683	BARBA ARCINIEGA MARGARITA	15,477.41	0.00	0.00	0.00	15,477.41	0.00
12180201402011998	CARTERA 1998	94,697.31	0.00	0.00	0.00	94,697.31	0.00
121802014020119980060	ROMAN POZA JUAN MIGUEL	3,498.00	0.00	0.00	0.00	3,498.00	0.00
121802014020119980062	ARELLANES GARCIA PAULINO ROBERTO	21,310.24	0.00	0.00	0.00	21,310.24	0.00
121802014020119980143	VALLE ROJO MARTHA	3,154.54	0.00	0.00	0.00	3,154.54	0.00
121802014020119980192	MENDOZA HERNANDEZ CAMERINA FRANCISCA	5,035.82	0.00	0.00	0.00	5,035.82	0.00
121802014020119980210	ROLDAN MENDOZA GUILLERMO	5,945.13	0.00	0.00	0.00	5,945.13	0.00
121802014020119980211	INFANTE CASTREJON JOSE LUIS	11,779.58	0.00	0.00	0.00	11,779.58	0.00
121802014020119980242	GUTIERREZ REYES LEONCIO	5,243.64	0.00	0.00	0.00	5,243.64	0.00
121802014020119980257	SANTAMARIA CABALLERO MARIO	3,797.15	0.00	0.00	0.00	3,797.15	0.00
121802014020119980275	GOMEZ SOLIS GUADALUPE	4,058.35	0.00	0.00	0.00	4,058.35	0.00
121802014020119980295	HERRERA ZARATE CONCEPCION MARTHA JULIA	2,707.05	0.00	0.00	0.00	2,707.05	0.00
121802014020119980298	CORONEL HUERTA ISRAEL	7,268.50	0.00	0.00	0.00	7,268.50	0.00
121802014020119980328	PRIETO PRIEGO JORGE	4,922.78	0.00	0.00	0.00	4,922.78	0.00
121802014020119980455	MUCIO PATIÑO OMAR	4,793.95	0.00	0.00	0.00	4,793.95	0.00
121802014020119980480	HERRERA PATRICIO MARIA DE LOURDES	5,662.10	0.00	0.00	0.00	5,662.10	0.00





**GOBIERNO DEL ESTADO DE GUERRERO**  
**BALANZA DE COMPROBACION DE SALDOS**  
**AL 31 DE DICIEMBRE DE 2017**  
**FIDEICOMISO PARA EL DESARROLLO ECONOMICO Y SOCIAL DE ACAPULCO**  
**OFICINA CENTRAL**



CUENTA	NOMBRE DE LA CUENTA	SALDO INICIAL		MOVIMIENTOS		SALDOS ACUMULADOS	
		DEUDOR	ACREEDOR	DEBE	HABER	DEUDOR	ACREEDOR
121802014020119980518	BAILON PALMA ANTONIA	5,520.48	0.00	0.00	0.00	5,520.48	0.00
12180201402011999	CONTRATOS AÑO 1999	78,750.43	0.00	0.00	0.00	78,750.43	0.00
121802014020119990055	MARTINEZ CAHUA REYNA	6,370.00	0.00	0.00	0.00	6,370.00	0.00
121802014020119990091	HERNANDEZ CORTEZ ELIZABETH	5,855.37	0.00	0.00	0.00	5,855.37	0.00
121802014020119990277	BRAVO BRAVO LUCIANO	6,700.00	0.00	0.00	0.00	6,700.00	0.00
121802014020119990287	MEJIA CRUZ LUCILA	6,067.40	0.00	0.00	0.00	6,067.40	0.00
121802014020119990289	LEON ESQUIVEL MAIRA	6,900.00	0.00	0.00	0.00	6,900.00	0.00
121802014020119990309	MIRANDA OLEA MOISES	6,821.50	0.00	0.00	0.00	6,821.50	0.00
121802014020119990320	VILLANUEVA LOPEZ NORMA CANDELARIA	7,490.20	0.00	0.00	0.00	7,490.20	0.00
121802014020119990321	LOEZA MORALES GLORIA	867.05	0.00	0.00	0.00	867.05	0.00
121802014020119990511	ALVAREZ VINALAY ROSALIO	3,519.91	0.00	0.00	0.00	3,519.91	0.00
121802014020119990522	AGUIRRE FIGUEROA ALEJANDRINA	7,745.82	0.00	0.00	0.00	7,745.82	0.00
121802014020119990590	SOLIS DIAZ PAULA	501.07	0.00	0.00	0.00	501.07	0.00
121802014020119990671	GUZMAN DIAZ FRANCISCO	3,835.74	0.00	0.00	0.00	3,835.74	0.00
121802014020119990682	ARREOLA CABAÑAS HUMBERTO	16,076.37	0.00	0.00	0.00	16,076.37	0.00
12180201402012000	CONTRATOS AÑO 2000	241,682.80	0.00	0.00	0.00	241,682.80	0.00
121802014020120000003	CRUZ CARPIO OSMEL	147,262.44	0.00	0.00	0.00	147,262.44	0.00
121802014020120000037	GARCIA SONORA CATALINA	3,206.13	0.00	0.00	0.00	3,206.13	0.00
121802014020120000055	CASTRO MORALES JULIAN	17,999.06	0.00	0.00	0.00	17,999.06	0.00
121802014020120000083	DELGADO TESTA CARLOS	5,760.00	0.00	0.00	0.00	5,760.00	0.00
121802014020120000188	ANDRADE GUTIERREZ MARIO	2,742.15	0.00	0.00	0.00	2,742.15	0.00
121802014020120000203	CEBRERO PARRA DORA LUZ	15,904.90	0.00	0.00	0.00	15,904.90	0.00
121802014020120000228	HERNANDEZ LARA FILOMENO	1,407.66	0.00	0.00	0.00	1,407.66	0.00
121802014020120000235	CALIXTO CARDENAS ISIDRO	4,559.45	0.00	0.00	0.00	4,559.45	0.00
121802014020120000236	ARRIOLA BARRERA JUSTINA	5,061.93	0.00	0.00	0.00	5,061.93	0.00
121802014020120000245	ABARCA CASTILLO YADIRA	3,397.05	0.00	0.00	0.00	3,397.05	0.00
121802014020120000252	SANTAMARIA BASURTO CINTHYA AZALEA	1,508.27	0.00	0.00	0.00	1,508.27	0.00
121802014020120000255	BARRERA ANZO FULGENCIO	7,923.50	0.00	0.00	0.00	7,923.50	0.00
121802014020120000259	SALAS GARCIA ANDRES	24,950.26	0.00	0.00	0.00	24,950.26	0.00
12180201402012001	CONTRATOS 2001	28,668.58	0.00	0.00	0.00	28,668.58	0.00
121802014020120010022	ARCE ALMODOVA MARIA BALDEMAR	10,818.83	0.00	0.00	0.00	10,818.83	0.00
121802014020120010065	ALVAREZ ALVAREZ ALEJANDRINA POFIRIA	5,058.00	0.00	0.00	0.00	5,058.00	0.00
121802014020120010116	NAVA CALVARIO MARIA MAGDALENA	6,563.30	0.00	0.00	0.00	6,563.30	0.00
121802014020120010152	MORALES CALIXTO ANGELICA	6,228.45	0.00	0.00	0.00	6,228.45	0.00



**GOBIERNO DEL ESTADO DE GUERRERO**  
**BALANZA DE COMPROBACION DE SALDOS**  
**AL 31 DE DICIEMBRE DE 2017**  
**FIDEICOMISO PARA EL DESARROLLO ECONÓMICO Y SOCIAL DE ACAPULCO**  
**OFICINA CENTRAL**



CUENTA	NOMBRE DE LA CUENTA	SALDO INICIAL		MOVIMIENTOS		SALDOS ACUMULADOS	
		DEUDOR	ACREEDOR	DEBE	HABER	DEUDOR	ACREEDOR
12180201402012002	CONTRATOS 2002	14,051.62	0.00	0.00	0.00	14,051.62	0.00
121802014020120020007	MARQUINA VALDEZ MARIA LUISA	1,656.60	0.00	0.00	0.00	1,656.60	0.00
121802014020120020100	MARTINEZ BIBIANO JUAN ANTONIO	536.06	0.00	0.00	0.00	536.06	0.00
121802014020120020141	COLON RAMOS LUIS ALBERTO	11,858.96	0.00	0.00	0.00	11,858.96	0.00
12180201402012003	CONTRATOS 2003	16,505.87	0.00	0.00	0.00	16,505.87	0.00
121802014020120030043	FUENTES LOPEZ MARTINA	6,791.59	0.00	0.00	0.00	6,791.59	0.00
121802014020120030060	MAYO COTINO MIREYA	9,714.28	0.00	0.00	0.00	9,714.28	0.00
12180201402012004	CONTRATOS 2004	23,195.75	0.00	0.00	918.32	22,277.43	0.00
121802014020120040032	GONZALEZ HERNADEZ SONIA	15,836.10	0.00	0.00	918.32	14,917.78	0.00
121802014020120040077	LOPEZ CALIXTO JULIANA	7,359.65	0.00	0.00	0.00	7,359.65	0.00
12180201402012005	OFICINA CENTRAL	22,273.99	0.00	0.00	0.00	22,273.99	0.00
121802014020120050084	SANCHEZ DE LEON EFIGENIA	2,383.73	0.00	0.00	0.00	2,383.73	0.00
121802014020120050086	VALENTE SALMERON ROSA ISELA	19,890.26	0.00	0.00	0.00	19,890.26	0.00
12180201402012006	CONTRATOS 2006	145,826.95	0.00	0.00	1,963.82	143,863.13	0.00
121802014020120060197	CALLEJA NAJERA MONICA	3,018.86	0.00	0.00	0.00	3,018.86	0.00
121802014020120060321	ASTUDILLO GODINEZ GUADALUPE Y MA DOLORES ARCE R	32,480.49	0.00	0.00	0.00	32,480.49	0.00
121802014020120060359	BELTRAN LOPEZ MARIBEL	5,573.12	0.00	0.00	0.00	5,573.12	0.00
121802014020120060430	PEREZ LUVIANO MARIA DE LA PAZ	20,320.05	0.00	0.00	0.00	20,320.05	0.00
121802014020120060478	CABRERA SUASTEGUI ROSA	34,019.65	0.00	0.00	0.00	34,019.65	0.00
121802014020120060589	FRANCO GUILLEN JOSE WALBERTO	8,169.60	0.00	0.00	0.00	8,169.60	0.00
121802014020120060612	BRAULIO ALBERTO CELESTINO	6,009.46	0.00	0.00	1,963.82	4,045.64	0.00
121802014020120060618	HERRERA NAVARRETE LLUVIA	12,450.64	0.00	0.00	0.00	12,450.64	0.00
121802014020120060883	SILVA TAPIA BERTHA	14,690.76	0.00	0.00	0.00	14,690.76	0.00
121802014020120060885	CARBAJAL JUAREZ MINERVA	9,094.32	0.00	0.00	0.00	9,094.32	0.00
12180201402012007	EJERCICIO 2007	461,398.52	0.00	0.00	2,424.37	458,974.15	0.00
121802014020120070039	GARCIA SANCHEZ FRDYS	5,610.50	0.00	0.00	0.00	5,610.50	0.00
121802014020120070056	SEGUNDO DOROTEO FRANCISCO	14,843.20	0.00	0.00	0.00	14,843.20	0.00
121802014020120070155	TORRES MENDOZA CATALINA	5,779.97	0.00	0.00	0.00	5,779.97	0.00
121802014020120070172	LIBORIO FRANCISCO CARMEN	12,674.90	0.00	0.00	0.00	12,674.90	0.00
121802014020120070174	RAMIREZ PRUDENTE ANTONIA	17,030.56	0.00	0.00	0.00	17,030.56	0.00
121802014020120070177	GODOY SOLIS PEDRO FERNANDO	7,808.40	0.00	0.00	0.00	7,808.40	0.00
121802014020120070183	MAYO SUASTEGUI JUAN	14,161.87	0.00	0.00	0.00	14,161.87	0.00
121802014020120070193	BRAULIO EDILBERTO FRANCISCO	14,222.77	0.00	0.00	0.00	14,222.77	0.00
121802014020120070194	SOLIS SEGURA OLGA	20,335.13	0.00	0.00	0.00	20,335.13	0.00





GOBIERNO DEL ESTADO DE GUERRERO  
BALANZA DE COMPROBACION DE SALDOS  
AL 31 DE DICIEMBRE DE 2017  
FIDEICOMISO PARA EL DESARROLLO ECONOMICO Y SOCIAL DE ACAPULCO  
OFICINA CENTRAL



CUENTA	NOMBRE DE LA CUENTA	SALDO INICIAL		MOVIMIENTOS		SALDOS ACUMULADOS	
		DEUDOR	ACREEDOR	DEBE	HABER	DEUDOR	ACREEDOR
121802014020120070223	CASTELLANO GARCIA MA ANGELICA	15,196.98	0.00	0.00	0.00	15,196.98	0.00
121802014020120070232	VASQUEZ LOPEZ ELIZABETH	12,320.93	0.00	0.00	0.00	12,320.93	0.00
121802014020120070259	GARCIA CHAMU ALEJANDRA	14,256.52	0.00	0.00	0.00	14,256.52	0.00
121802014020120070283	LOPEZ MINERVA	28,225.45	0.00	0.00	0.00	28,225.45	0.00
121802014020120070339	RUIZ MARTINEZ EDITH	8,738.52	0.00	0.00	0.00	8,738.52	0.00
121802014020120070380	JERONIMO ALONSO VIRGINIA	17,796.16	0.00	0.00	0.00	17,796.16	0.00
121802014020120070387	BELLO ORBE FLAVIA	23,386.26	0.00	0.00	0.00	23,386.26	0.00
121802014020120070427	MORALES GUILLEN EDITH ZULEMA	10,287.70	0.00	0.00	0.00	10,287.70	0.00
121802014020120070430	GUILLEN ROSALES LUCILA	11,647.86	0.00	0.00	0.00	11,647.86	0.00
121802014020120070432	DELGADO CASTREJON DEMETRIA	24,517.44	0.00	0.00	0.00	24,517.44	0.00
121802014020120070514	SANTOS ARIAS REYNA	6,988.99	0.00	0.00	0.00	6,988.99	0.00
121802014020120070525	CARBAJAL DE JESUS GLORIA	4,580.95	0.00	0.00	1,526.98	3,053.97	0.00
121802014020120070535	MORALES NANDI MATILDE	4,189.21	0.00	0.00	0.00	4,189.21	0.00
121802014020120070539	CALDERON GARCIA RICARDO	7,338.10	0.00	0.00	0.00	7,338.10	0.00
121802014020120070551	HERNANDEZ SOTO ANGEL	20,299.05	0.00	0.00	0.00	20,299.05	0.00
121802014020120070552	MARTINEZ SEBASTIAN MINERVA	7,580.31	0.00	0.00	0.00	7,580.31	0.00
121802014020120070644	BARCENAS ZARATE MARIA	29,272.00	0.00	0.00	0.00	29,272.00	0.00
121802014020120070693	LINARES ROJAS ORQUIDEA	24,484.60	0.00	0.00	0.00	24,484.60	0.00
121802014020120070705	CRUZ SANTIAGO SEMAIAS	11,374.77	0.00	0.00	897.39	10,477.38	0.00
121802014020120070752	BIBIANO HIDALGO JOSE LUIS	45,433.61	0.00	0.00	0.00	45,433.61	0.00
121802014020120070805	CRUZ HERNANDEZ LORENZO	21,015.81	0.00	0.00	0.00	21,015.81	0.00
12180201402012008	CONTRATOS 2008	437,765.69	0.00	0.00	5,480.48	432,285.21	0.00
121802014020120080036	MARIN TORREBLANCA SUGHEY OTIME	14,340.79	0.00	0.00	0.00	14,340.79	0.00
121802014020120080053	REYES LOPEZ VERONICA	2,993.22	0.00	0.00	1,481.86	1,511.36	0.00
121802014020120080074	BAILON RIOS FLORINA	7,333.05	0.00	0.00	0.00	7,333.05	0.00
121802014020120080077	ESCOBAR CHAVEZ FERNANDO	7,333.05	0.00	0.00	0.00	7,333.05	0.00
121802014020120080109	PEREDO NAVA HUMBERTO	3,599.36	0.00	0.00	0.00	3,599.36	0.00
121802014020120080166	TERAN TERAN REYNA	13,536.80	0.00	0.00	0.00	13,536.80	0.00
121802014020120080175	DELGADO CALDERON ALONDRA	2,795.40	0.00	0.00	0.00	2,795.40	0.00
121802014020120080188	NAJERA CHEGUE FRANCISCA	23,961.22	0.00	0.00	0.00	23,961.22	0.00
121802014020120080201	ABARCA GOMEZ JOSE	17,203.27	0.00	0.00	0.00	17,203.27	0.00
121802014020120080220	MARTINEZ CORTEZ EVELIA	2,044.89	0.00	0.00	0.00	2,044.89	0.00
121802014020120080238	SALAZAR CASTILLO MARICRUZ	27,895.88	0.00	0.00	0.00	27,895.88	0.00
121802014020120080239	SILVA LOPEZ CLAUDIA	7,839.00	0.00	0.00	0.00	7,839.00	0.00



**GOBIERNO DEL ESTADO DE GUERRERO**  
**BALANZA DE COMPROBACION DE SALDOS**  
**AL 31 DE DICIEMBRE DE 2017**  
**FIDEICOMISO PARA EL DESARROLLO ECONÓMICO Y SOCIAL DE ACAPULCO**  
**OFICINA CENTRAL**



CUENTA	NOMBRE DE LA CUENTA	SALDO INICIAL		MOVIMIENTOS		SALDOS ACUMULADOS	
		DEUDOR	ACREEDOR	DEBE	HABER	DEUDOR	ACREEDOR
121802014020120080252	AGUIRRE ORTIZ SILVIA	11,944.62	0.00	0.00	0.00	11,944.62	0.00
121802014020120080264	CASTILLO MORALES HUGO ANGEL	14,260.03	0.00	0.00	0.00	14,260.03	0.00
121802014020120080297	QUEZADA BARRIENTOS PABLO	645.16	0.00	0.00	0.00	645.16	0.00
121802014020120080323	BEDOLLA RAMON ROCIO	15,510.31	0.00	0.00	0.00	15,510.31	0.00
121802014020120080334	ROSAS MENDOZA LETICIA	12,943.92	0.00	0.00	0.00	12,943.92	0.00
121802014020120080377	CONTRERAS TORRES FELIPA	955.65	0.00	0.00	0.00	955.65	0.00
121802014020120080379	NARCISO JACINTO YURIRANIA ZAIDEL	5,138.64	0.00	0.00	0.00	5,138.64	0.00
121802014020120080380	VALERIO HERNANDEZ SIXTO	5,138.64	0.00	0.00	0.00	5,138.64	0.00
121802014020120080386	MARTINEZ MANZANO MARIA	32,602.03	0.00	0.00	0.00	32,602.03	0.00
121802014020120080389	HERNANDEZ MENDEZ ALICIA	1,485.57	0.00	0.00	1,485.57	0.00	0.00
121802014020120080408	GARCIA VALLE PAULA	21,123.46	0.00	0.00	0.00	21,123.46	0.00
121802014020120080435	MARTINEZ AZUNCION GABRIELA	1,607.31	0.00	0.00	0.00	1,607.31	0.00
121802014020120080448	GIL ROJAS MAGDALENA	9,622.85	0.00	0.00	0.00	9,622.85	0.00
121802014020120080514	FLORES IBARRA JAIME	5,569.18	0.00	0.00	0.00	5,569.18	0.00
121802014020120080532	ORBE MORENO MARISOL	12,451.04	0.00	0.00	0.00	12,451.04	0.00
121802014020120080533	MORENO DEL CARMEN ROSA MARIA	21,911.18	0.00	0.00	0.00	21,911.18	0.00
121802014020120080545	MONTES RUIZ LUCINA	16,114.92	0.00	0.00	0.00	16,114.92	0.00
121802014020120080617	PLUTARCO GONZALEZ FLORA	2,588.71	0.00	0.00	0.00	2,588.71	0.00
121802014020120080663	MANZANAREZ LIBORIO GUEDELIA	4,385.82	0.00	0.00	0.00	4,385.82	0.00
121802014020120080681	BELLO CESPEDES SANTA CRUZ	18,120.25	0.00	0.00	0.00	18,120.25	0.00
121802014020120080686	DOMINGUEZ CUEVAS RAMIRO	11,603.99	0.00	0.00	0.00	11,603.99	0.00
121802014020120080691	GARCIA VAZQUEZ CONCEPCION	31,854.02	0.00	0.00	2,513.05	29,340.97	0.00
121802014020120080742	MENDOZA VARGAS TOMAS	5,317.97	0.00	0.00	0.00	5,317.97	0.00
121802014020120080749	PALACIOS GUTIERREZ ELIZABETH	3,925.06	0.00	0.00	0.00	3,925.06	0.00
121802014020120080796	CRUZ LOZANO GENEROSO	4,608.00	0.00	0.00	0.00	4,608.00	0.00
121802014020120080824	SALGADO TAPIA ELIZABETH	24,637.44	0.00	0.00	0.00	24,637.44	0.00
121802014020120080837	PERULERO GARCIA ALBERTO Y HERNANDEZ	1,913.27	0.00	0.00	0.00	1,913.27	0.00
121802014020120080840	RUIZ LOPEZ FLORENCIA	8,910.72	0.00	0.00	0.00	8,910.72	0.00
12180201402012009	CONTRATOS 2009	888,339.30	0.00	0.00	3,118.16	885,221.14	0.00
121802014020120090013	MARTINEZ SALINAS ROSA	34,894.08	0.00	0.00	0.00	34,894.08	0.00
121802014020120090028	ANDRADE HERNANDEZ EDITH ABIGAIL	468.08	0.00	0.00	0.00	468.08	0.00
121802014020120090106	JAIMES ADAME ALEJANDRA KARINA	24,568.56	0.00	0.00	0.00	24,568.56	0.00
121802014020120090110	GARCIA DORANTES ALICIA	9,571.30	0.00	0.00	0.00	9,571.30	0.00
121802014020120090117	LEYVA CASTILLO RUBI	10,501.08	0.00	0.00	0.00	10,501.08	0.00





**GOBIERNO DEL ESTADO DE GUERRERO**  
**BALANZA DE COMPROBACION DE SALDOS**  
**AL 31 DE DICIEMBRE DE 2017**  
**FIDEICOMISO PARA EL DESARROLLO ECONÓMICO Y SOCIAL DE ACAPULCO**  
**OFICINA CENTRAL**



CUENTA	NOMBRE DE LA CUENTA	SALDO INICIAL		MOVIMIENTOS		SALDOS ACUMULADOS	
		DEUDOR	ACREEDOR	DEBE	HABER	DEUDOR	ACREEDOR
121802014020120090142	SALINAS IBARRA MAGDALENA	1,000.00	0.00	0.00	0.00	1,000.00	0.00
121802014020120090156	GARCIA HERNANDEZ JERONIMA	4,624.48	0.00	0.00	0.00	4,624.48	0.00
121802014020120090160	CORNELIO SANTIAGO NORN ALICIA	1,568.00	0.00	0.00	0.00	1,568.00	0.00
121802014020120090191	ZAMORA SOSA VIANEY	3,595.82	0.00	0.00	0.00	3,595.82	0.00
121802014020120090215	LEYVA ABARCA MA INES	30,760.25	0.00	0.00	0.00	30,760.25	0.00
121802014020120090216	DIAZ HERRERA CARMEN MIREYA	34,157.58	0.00	0.00	0.00	34,157.58	0.00
121802014020120090217	HERNANDEZ MADERA ELSA	52,559.16	0.00	0.00	0.00	52,559.16	0.00
121802014020120090219	SANCHEZ SERNA INES	28,280.47	0.00	0.00	0.00	28,280.47	0.00
121802014020120090224	MORALES RODRIGUEZ GUADALUPE ROSINA	42,385.45	0.00	0.00	0.00	42,385.45	0.00
121802014020120090234	MORALES DIAZ VERONICA	34,182.88	0.00	0.00	0.00	34,182.88	0.00
121802014020120090237	JIMENEZ VARGAS AMADA	52,539.41	0.00	0.00	0.00	52,539.41	0.00
121802014020120090238	LARUMBE AIVAR CHRISTIAN	30,760.25	0.00	0.00	0.00	30,760.25	0.00
121802014020120090241	CERON RAMIREZ VIRGINIA GENOVEVA	35,901.99	0.00	0.00	0.00	35,901.99	0.00
121802014020120090244	ACEVEDO MENDOZA BRENDA	41,163.19	0.00	0.00	0.00	41,163.19	0.00
121802014020120090245	ROMERO LIQUIDANO JOSE LUIS	14,419.61	0.00	0.00	0.00	14,419.61	0.00
121802014020120090247	FAJARDO DE LOS SANTOS CLAUDIA	41,020.43	0.00	0.00	0.00	41,020.43	0.00
121802014020120090251	APARICIO MORAN CLAUDIA	35,901.99	0.00	0.00	0.00	35,901.99	0.00
121802014020120090252	CONTRERAS ALCOCER FRANCISCA	38,909.52	0.00	0.00	0.00	38,909.52	0.00
121802014020120090253	APARICIO MORAN AMERICA	35,871.48	0.00	0.00	0.00	35,871.48	0.00
121802014020120090256	ACEVEDO MENDOZA NANCY	39,225.70	0.00	0.00	0.00	39,225.70	0.00
121802014020120090269	ROSALES MORALES ROSA ISELA	47,109.09	0.00	0.00	0.00	47,109.09	0.00
121802014020120090299	HILARIO SANCHEZ TEOFILA	10,530.05	0.00	0.00	0.00	10,530.05	0.00
121802014020120090304	GONZALEZ MATA EUGENIO ANDRES	10,652.61	0.00	0.00	0.00	10,652.61	0.00
121802014020120090307	CASTRO CARRILLO APOLONIO	3,084.95	0.00	0.00	0.00	3,084.95	0.00
121802014020120090364	BENIGNO MAYA ELIZABETH	7,622.50	0.00	0.00	0.00	7,622.50	0.00
121802014020120090366	PASCUAL CABRERA HUMBERTA	7,547.56	0.00	0.00	0.00	7,547.56	0.00
121802014020120090368	GARCIA CABAÑAS AZUCENA	8,754.85	0.00	0.00	0.00	8,754.85	0.00
121802014020120090381	JIMENEZ CLAUDIO ROBERTA	1,740.40	0.00	0.00	0.00	1,740.40	0.00
121802014020120090401	ANTONIO CALLEJA JUAN	15,853.97	0.00	0.00	0.00	15,853.97	0.00
121802014020120090464	ARGUELLO SANCHEZ RAMIRO	10,317.19	0.00	0.00	0.00	10,317.19	0.00
121802014020120090513	CONDE CELESTINO LUIS ALBERTO	10,450.44	0.00	0.00	0.00	10,450.44	0.00
121802014020120090527	BAUTISTA MIRANDA GLORIA	7,984.05	0.00	0.00	0.00	7,984.05	0.00
121802014020120090546	CASTRO ROMAN NORMA	12,743.59	0.00	0.00	923.39	11,820.20	0.00
121802014020120090552	JAIMEZ ADAME JUAN CARLOS	24,020.97	0.00	0.00	2,194.77	21,826.20	0.00





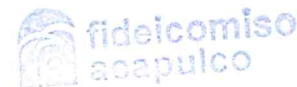


GOBIERNO DEL ESTADO DE GUERRERO  
BALANZA DE COMPROBACION DE SALDOS  
AL 31 DE DICIEMBRE DE 2017  
FIDEICOMISO PARA EL DESARROLLO ECONÓMICO Y SOCIAL DE ACAPULCO  
OFICINA CENTRAL



CUENTA	NOMBRE DE LA CUENTA	SALDO INICIAL		MOVIMIENTOS		SALDOS ACUMULADOS	
		DEUDOR	ACREEDOR	DEBE	HABER	DEUDOR	ACREEDOR
121802014020120090572	JAIMES RODRIGUEZ MA DE LOURDES	17,853.88	0.00	0.00	0.00	17,853.88	0.00
121802014020120090599	MARIN VARGAS ANA ROSA	2,773.73	0.00	0.00	0.00	2,773.73	0.00
121802014020120090621	VALENTE CABELLO BRENDA	1,713.12	0.00	0.00	0.00	1,713.12	0.00
121802014020120090624	ORTIZ ARTEAGA LORENA	8,755.59	0.00	0.00	0.00	8,755.59	0.00
12180201402012010	CONTRATOS 2010	1,167,359.37	0.00	4,023.96	13,474.17	1,157,909.16	0.00
121802014020120100032	LOPEZ DOMINGUEZ YOLANDA	9,538.62	0.00	0.00	0.00	9,538.62	0.00
121802014020120100034	CERDA MANRIQUE JUANA ARECELLY	12,080.51	0.00	0.00	0.00	12,080.51	0.00
121802014020120100042	RODRIGUEZ ALARCON GREGORIA	17,793.30	0.00	0.00	0.00	17,793.30	0.00
121802014020120100056	RUIZ SANCHEZ JUANA	150.52	0.00	956.14	1,106.66	0.00	0.00
121802014020120100082	ALCUDIA ESTRADA JOSE WILLIAMS	15,188.80	0.00	0.00	0.00	15,188.80	0.00
121802014020120100086	SANTIAGO MEDINA ROSALVA	1,607.44	0.00	0.00	0.00	1,607.44	0.00
121802014020120100106	SANTIAGO MEDINA ROSALVA	3,233.70	0.00	0.00	0.00	3,233.70	0.00
121802014020120100106	VALTIERRA LOPEZ JUANA	2,624.33	0.00	0.00	0.00	2,624.33	0.00
121802014020120100115	SALAZAR JURADO EDIT	2,624.33	0.00	0.00	0.00	2,624.33	0.00
121802014020120100119	NAVA GONZALEZ MA LUISA	3,404.04	0.00	0.00	0.00	3,404.04	0.00
121802014020120100125	NAVA GONZALEZ MA LUISA	13,408.44	0.00	0.00	0.00	13,408.44	0.00
121802014020120100125	MEJIA LOPEZ PEDRO	13,441.84	0.00	0.00	0.00	13,441.84	0.00
121802014020120100155	CARRERA GUZMAN GUADALUPE	24,483.83	0.00	0.00	0.00	24,483.83	0.00
121802014020120100165	MIRANDA VALDOVINOS MARIA	16,493.19	0.00	0.00	0.00	16,493.19	0.00
121802014020120100192	GARCIA MIRANDA BLANCA ESTHER	16,493.19	0.00	0.00	0.00	16,493.19	0.00
121802014020120100201	RAMIREZ CALLETANO ANTONIETA	7,620.58	0.00	0.00	0.00	7,620.58	0.00
121802014020120100228	VARGAS AVILA GLADIS	6,174.64	0.00	0.00	0.00	6,174.64	0.00
121802014020120100233	MORALES HERNANDEZ ROSA	26,562.02	0.00	0.00	0.00	26,562.02	0.00
121802014020120100233	MORALES HERNANDEZ ROSA	9,527.36	0.00	0.00	0.00	9,527.36	0.00
121802014020120100336	CARBAJAL MORENO PAULA PETRA	11,956.29	0.00	0.00	0.00	11,956.29	0.00
121802014020120100337	GARCIA NIEVES ROSA NELLY	11,956.29	0.00	0.00	0.00	11,956.29	0.00
121802014020120100369	MARTINEZ CORNELIO PATRICIA	26,375.58	0.00	0.00	0.00	26,375.58	0.00
121802014020120100378	MORALES OLIVA ROCIO	9,983.20	0.00	0.00	0.00	9,983.20	0.00
121802014020120100403	ROBLES ROMAN ESTELA	4,001.28	0.00	0.00	0.00	4,001.28	0.00
121802014020120100410	DELGADO BAYLON ESTEBAN	6,277.57	0.00	0.00	0.00	6,277.57	0.00
121802014020120100410	DELGADO BAYLON ESTEBAN	6,138.40	0.00	0.00	0.00	6,138.40	0.00
121802014020120100413	NAZARIO ANTIAGO JUDITH	6,138.40	0.00	0.00	0.00	6,138.40	0.00
121802014020120100419	VARGAS COLON SERGIO	1,819.35	0.00	0.00	0.00	1,819.35	0.00
121802014020120100419	VARGAS COLON SERGIO	5,438.40	0.00	0.00	0.00	5,438.40	0.00
121802014020120100421	PEREZ HERNANDEZ EMILIA	5,438.40	0.00	0.00	0.00	5,438.40	0.00
121802014020120100429	PEREZ GARCIA CLAUDIA INES	5,310.72	0.00	0.00	0.00	5,310.72	0.00
121802014020120100437	PEREZ GARCIA CLAUDIA INES	15,164.58	0.00	0.00	0.00	15,164.58	0.00
121802014020120100437	JAIMES CAMPUZANO DANIEL	2,900.24	0.00	0.00	0.00	2,900.24	0.00
121802014020120100447	GALEANA LOPEZ CECILIO	2,900.24	0.00	0.00	0.00	2,900.24	0.00
121802014020120100485	MUÑOZ HUERTA VICTOR	3,061.99	0.00	0.00	0.00	3,061.99	0.00

*[Handwritten signature]*



**GOBIERNO DEL ESTADO DE GUERRERO**  
**BALANZA DE COMPROBACION DE SALDOS**  
**AL 31 DE DICIEMBRE DE 2017**  
**FIDEICOMISO PARA EL DESARROLLO ECONÓMICO Y SOCIAL DE ACAPULCO**  
**OFICINA CENTRAL**



CUENTA	NOMBRE DE LA CUENTA	SALDO INICIAL		MOVIMIENTOS		SALDOS ACUMULADOS	
		DEUDOR	ACREEDOR	DEBE	HABER	DEUDOR	ACREEDOR
121802014020120100486	MORALES BRACAMONTES DOMITILA	17,468.40	0.00	0.00	0.00	17,468.40	0.00
121802014020120100502	SANTIAGO ORTEGA OLIVER	2,343.05	0.00	0.00	0.00	2,343.05	0.00
121802014020120100525	BAHENA IZQUIERDO MARIA ISABEL	23,675.72	0.00	0.00	0.00	23,675.72	0.00
121802014020120100531	APARICIO CAYETANO BERENICE	9,009.78	0.00	0.00	0.00	9,009.78	0.00
121802014020120100554	QUINAREZ GARCIA MARIA INES	5,104.18	0.00	0.00	0.00	5,104.18	0.00
121802014020120100561	FLORES NAVA MAGDALENA	15,418.12	0.00	0.00	0.00	15,418.12	0.00
121802014020120100563	NIÑO JARAMILLO CARLOS	33,082.83	0.00	0.00	0.00	33,082.83	0.00
121802014020120100571	LOPEZ MORENO MA ELENA	11,216.87	0.00	0.00	0.00	11,216.87	0.00
121802014020120100582	BETANCOURT PEREZ PAULA	7,326.63	0.00	0.00	985.82	6,340.81	0.00
121802014020120100584	SIMON VEGA JULIANA	5,729.41	0.00	0.00	0.00	5,729.41	0.00
121802014020120100600	REDUCINDO SALMERON VICTORINA	1,434.74	0.00	0.00	0.00	1,434.74	0.00
121802014020120100612	BETANCUR PEREZ LETICIA	4,493.92	0.00	0.00	0.00	4,493.92	0.00
121802014020120100635	GARCIA TAPIA JESUS	15,114.40	0.00	0.00	0.00	15,114.40	0.00
121802014020120100641	AGUILAR ORTIZ JOSE LUIS	11,746.09	0.00	0.00	0.00	11,746.09	0.00
121802014020120100642	MARTINEZ TERAN RICARDO	11,025.56	0.00	0.00	0.00	11,025.56	0.00
121802014020120100656	MARTINEZ FLORES REYNA NATIVIDAD	9,726.16	0.00	0.00	0.00	9,726.16	0.00
121802014020120100660	ANDRES MOLINA AGUEDA	14,366.40	0.00	0.00	0.00	14,366.40	0.00
121802014020120100664	VALDO OLMEDO JUANA CRISTINA	3,558.46	0.00	0.00	493.45	3,065.01	0.00
121802014020120100669	MARTINEZ RISO MIGUEL ANGEL	16,949.27	0.00	0.00	0.00	16,949.27	0.00
121802014020120100684	MONTAÑO GUTIERREZ JOSIMAR	1,152.57	0.00	0.00	573.45	579.12	0.00
121802014020120100685	LIBERATO UGARTE ALBERTO	8,705.93	0.00	0.00	0.00	8,705.93	0.00
121802014020120100686	BEDOLLA SANTIAGO ETELVINA	5,502.22	0.00	0.00	0.00	5,502.22	0.00
121802014020120100688	CASTILLO HERNANDEZ GENOVEVA	8,540.45	0.00	0.00	0.00	8,540.45	0.00
121802014020120100691	RABADAN SANDOVAL CLETA	9,983.19	0.00	0.00	0.00	9,983.19	0.00
121802014020120100691	RABADAN SANDOVAL CLETA	9,983.19	0.00	0.00	0.00	9,983.19	0.00
121802014020120100691	RABADAN SANDOVAL CLETA	9,983.19	0.00	0.00	0.00	9,983.19	0.00
121802014020120100702	QUITERIO ZAMORA JOSE MANUEL	5,648.36	0.00	0.00	0.00	5,648.36	0.00
121802014020120100704	DE JESUS AGAPITO ELISEO	5,337.76	0.00	0.00	1,314.79	4,022.97	0.00
121802014020120100706	VELASCO MARTINEZ JOSE	10,070.26	0.00	0.00	0.00	10,070.26	0.00
121802014020120100709	SANTOS CANDELA LUZ ARELI	12,838.82	0.00	2,075.02	4,000.00	10,913.84	0.00
121802014020120100712	SALINAS ALVAREZ NOELIA	16,488.80	0.00	0.00	0.00	16,488.80	0.00
121802014020120100720	CASTRO REYES GALDINO	7,809.82	0.00	0.00	0.00	7,809.82	0.00
121802014020120100746	BUSTOS SANDOVAL MA ELENA	41,183.41	0.00	0.00	0.00	41,183.41	0.00
121802014020120100750	DIRCIO ZOYATZIN BERTHA	26,691.80	0.00	0.00	0.00	26,691.80	0.00
121802014020120100751	LORENZO VAZQUEZ BERTHA	19,316.40	0.00	0.00	0.00	19,316.40	0.00
121802014020120100759	VILLANUEVA MEJIA LORENA	7,646.99	0.00	0.00	0.00	7,646.99	0.00



**GOBIERNO DEL ESTADO DE GUERRERO**  
**BALANZA DE COMPROBACION DE SALDOS**  
**AL 31 DE DICIEMBRE DE 2017**  
**FIDEICOMISO PARA EL DESARROLLO ECONOMICO Y SOCIAL DE ACAPULCO**  
**OFICINA CENTRAL**



CUENTA	NOMBRE DE LA CUENTA	SALDO INICIAL		MOVIMIENTOS		SALDOS ACUMULADOS	
		DEUDOR	ACREEDOR	DEBE	HABER	DEUDOR	ACREEDOR
121802014020120100763	DIAZ DE LA CRUZ LEONOR	10,526.99	0.00	0.00	0.00	10,526.99	0.00
121802014020120100769	MAYO FLORES ROSA MARIA	11,246.97	0.00	0.00	0.00	11,246.97	0.00
121802014020120100783	MERCADO BACHO MAGDALENA	26,022.00	0.00	0.00	0.00	26,022.00	0.00
121802014020120100789	ARCINIEGA DIEGO MARGARITA	28,230.50	0.00	0.00	0.00	28,230.50	0.00
121802014020120100797	LEON LOPEZ LUCIA	4,670.44	0.00	992.80	5,000.00	663.24	0.00
121802014020120100798	CASTRO PATRICIO ADELINA	38,349.90	0.00	0.00	0.00	38,349.90	0.00
121802014020120100800	AYODORO BALTAZAR LEONOR	3,081.94	0.00	0.00	0.00	3,081.94	0.00
121802014020120100806	RIOS ALONSO SILVIA ARACELI	29,007.81	0.00	0.00	0.00	29,007.81	0.00
121802014020120100815	CRUZ LUGO MA GUADALUPE	5,798.37	0.00	0.00	0.00	5,798.37	0.00
121802014020120100825	MOLINA VITAL XOCHIL	18,393.30	0.00	0.00	0.00	18,393.30	0.00
121802014020120100826	RUIZ GOMEZ GLORIA	11,831.85	0.00	0.00	0.00	11,831.85	0.00
121802014020120100830	PALMA CRUZ ABELITA	14,040.00	0.00	0.00	0.00	14,040.00	0.00
121802014020120100838	ROJAS GALVEZ ALEJANDRINA	16,488.80	0.00	0.00	0.00	16,488.80	0.00
121802014020120100839	DOMINGUEZ ALBERTO MARIA DE LOURDES	14,196.33	0.00	0.00	0.00	14,196.33	0.00
121802014020120100848	SANCHEZ ANICETO YOLANDA	11,195.40	0.00	0.00	0.00	11,195.40	0.00
121802014020120100849	NARVAEZ MARCELINO CARLOS	100.00	0.00	0.00	0.00	100.00	0.00
121802014020120100886	NAVARRETE VAZQUEZ PATRICIA	18,382.47	0.00	0.00	0.00	18,382.47	0.00
121802014020120100888	MARIN TORREBLANCA ARACELI	2,742.23	0.00	0.00	0.00	2,742.23	0.00
121802014020120100896	GALLARDO ESCOBAR CANDELARIA	12,286.99	0.00	0.00	0.00	12,286.99	0.00
121802014020120100900	VALDEZ MADERO DANIA	22,417.14	0.00	0.00	0.00	22,417.14	0.00
121802014020120100901	ISIDOR SOLACHE HESQUIUA	12,315.74	0.00	0.00	0.00	12,315.74	0.00
121802014020120100902	MORENO REBOLLEDO ANAHI CRYSTAL	20,668.84	0.00	0.00	0.00	20,668.84	0.00
121802014020120100905	VENTURA VALLADARES ELIZABETH	9,634.54	0.00	0.00	0.00	9,634.54	0.00
121802014020120100913	BRITO CAMBRAY SEVERO	5,124.62	0.00	0.00	0.00	5,124.62	0.00
121802014020120100929	DIAZ VILLANUEVA GERARDO	15,430.80	0.00	0.00	0.00	15,430.80	0.00
121802014020120100947	CASTRO MENDOZA IRENEO	20,214.10	0.00	0.00	0.00	20,214.10	0.00
121802014020120100957	CARRILLO RAMIREZ VICENTA	13,223.00	0.00	0.00	0.00	13,223.00	0.00
121802014020120100961	ADAME HERNANDEZ MARGARITA	11,620.24	0.00	0.00	0.00	11,620.24	0.00
121802014020120100968	HERNANDEZ GARCIA HILARIA	16,458.40	0.00	0.00	0.00	16,458.40	0.00
121802014020120100973	BALBUENA CAYETANO HUMBERTA	7,508.00	0.00	0.00	0.00	7,508.00	0.00
121802014020120100975	ROSAS DUQUE RUTH	7,241.69	0.00	0.00	0.00	7,241.69	0.00
121802014020120100988	GARDUÑO TAPIA MODESTA	25,972.14	0.00	0.00	0.00	25,972.14	0.00
121802014020120100990	FLORES HERNANDEZ HILDA	15,470.30	0.00	0.00	0.00	15,470.30	0.00
12180201402012011	CONTRATOS 2011	1,010,704.37	0.00	27,554.83	10,761.38	1,027,497.82	0.00

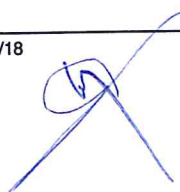




**GOBIERNO DEL ESTADO DE GUERRERO**  
**BALANZA DE COMPROBACION DE SALDOS**  
**AL 31 DE DICIEMBRE DE 2017**  
**FIDEICOMISO PARA EL DESARROLLO ECONÓMICO Y SOCIAL DE ACAPULCO**  
**OFICINA CENTRAL**



CUENTA	NOMBRE DE LA CUENTA	SALDO INICIAL		MOVIMIENTOS		SALDOS ACUMULADOS	
		DEUDOR	ACREEDOR	DEBE	HABER	DEUDOR	ACREEDOR
121802014020120110005	GONZALEZ BARRERA GLORIA	7,947.47	0.00	0.00	0.00	7,947.47	0.00
121802014020120110006	VAZQUEZ GONZALEZ MA DEL CARMEN	29,436.15	0.00	0.00	0.00	29,436.15	0.00
121802014020120110013	MAYO JAVIER ESPERANZA	13,232.42	0.00	0.00	0.00	13,232.42	0.00
121802014020120110024	GOMEZ FIGUEROA NERI AQUILINO	12,805.95	0.00	0.00	0.00	12,805.95	0.00
121802014020120110034	GARCIA BALBUENA AMAIRANI	24,186.30	0.00	0.00	0.00	24,186.30	0.00
121802014020120110037	LOPEZ TOSCANO ANGEL MAURO Y O SERNA SANCHEZ	4,152.17	0.00	0.00	0.00	4,152.17	0.00
121802014020120110039	FLORES RESENDIZ LUISA	18,158.98	0.00	0.00	0.00	18,158.98	0.00
121802014020120110058	HERRERA TOMAS JULIA	6,012.54	0.00	0.00	0.00	6,012.54	0.00
121802014020120110070	TORRES JASSO MA ABIGAIL	17,893.30	0.00	0.00	0.00	17,893.30	0.00
121802014020120110076	HERNANDEZ PRUDENCIO YOLANDA	14,010.33	0.00	0.00	0.00	14,010.33	0.00
121802014020120110118	PINO FLORES ROCIO	13,361.68	0.00	0.00	0.00	13,361.68	0.00
121802014020120110131	SOLIS FLORES ANGELICA	8,875.08	0.00	0.00	0.00	8,875.08	0.00
121802014020120110160	RODRIGUEZ ANALCO SOLEDAD	4,756.81	0.00	0.00	0.00	4,756.81	0.00
121802014020120110162	GONZALEZ CISNEROS DANIEL	17,348.89	0.00	0.00	0.00	17,348.89	0.00
121802014020120110166	AZCATL MEDINA XOCHITL MIRIAM	3,777.53	0.00	0.00	0.00	3,777.53	0.00
121802014020120110178	FABIAN MONTOYA ELISEO	26,640.00	0.00	0.00	0.00	26,640.00	0.00
121802014020120110195	GUTIERREZ NAVA LEONEL	10,178.40	0.00	0.00	0.00	10,178.40	0.00
121802014020120110230	ALARCON AYALA PRISCILIANO	13,190.75	0.00	0.00	0.00	13,190.75	0.00
121802014020120110239	CONTRERAS BEDOLLA CARLOS	10,994.62	0.00	0.00	0.00	10,994.62	0.00
121802014020120110244	BIBIANO VAZQUEZ ANAHI	1,422.73	0.00	37.56	1,460.29	0.00	0.00
121802014020120110245	VAZQUEZ MORALES ADELA	0.00	0.00	4,217.56	4,217.56	0.00	0.00
121802014020120110253	CATANA OLMEDO EDUARDO REY	19,132.52	0.00	6,928.11	2,000.00	24,060.63	0.00
121802014020120110261	CALLETANO LOPEZ ZOILA DAVITZA	17,985.26	0.00	0.00	0.00	17,985.26	0.00
121802014020120110265	FAJARDO HERNANDEZ LUIS	45,907.14	0.00	0.00	0.00	45,907.14	0.00
121802014020120110274	FAJARDO HERNANDEZ LUIS	15,445.74	0.00	0.00	0.00	15,445.74	0.00
121802014020120110274	CISNEROS GARCIA MIGUEL	17,404.41	0.00	0.00	0.00	17,404.41	0.00
121802014020120110275	LOPEZ AVALOS GUADALUPE	17,404.41	0.00	0.00	0.00	17,404.41	0.00
121802014020120110280	LOPEZ AVALOS GUADALUPE	5,848.20	0.00	0.00	0.00	5,848.20	0.00
121802014020120110280	GARCIA BEDOLLA JOVITA	12,126.50	0.00	0.00	0.00	12,126.50	0.00
121802014020120110291	GONZALEZ BARRERA ANGELICA	13,193.73	0.00	0.00	0.00	13,193.73	0.00
121802014020120110292	SANCHEZ VELAZQUEZ IGNACIO	31,966.61	0.00	0.00	0.00	31,966.61	0.00
121802014020120110299	MONTAÑEZ NAVA ARTURO	7,729.77	0.00	0.00	0.00	7,729.77	0.00
121802014020120110305	MORALES CORTEZ ESTELA	16,322.88	0.00	0.00	0.00	16,322.88	0.00
121802014020120110307	CHAVEZ BELLO MA ENGRACIA	4,678.12	0.00	0.00	0.00	4,678.12	0.00
121802014020120110314	SALGADO PALACIOS VALERIA	22,167.55	0.00	0.00	0.00	22,167.55	0.00
121802014020120110321	AYALA SOTELO REYNALDO						





GOBIERNO DEL ESTADO DE GUERRERO  
BALANZA DE COMPROBACION DE SALDOS  
AL 31 DE DICIEMBRE DE 2017  
FIDEICOMISO PARA EL DESARROLLO ECONÓMICO Y SOCIAL DE ACAPULCO  
OFICINA CENTRAL



CUENTA	NOMBRE DE LA CUENTA	SALDO INICIAL		MOVIMIENTOS		SALDOS ACUMULADOS	
		DEUDOR	ACREEDOR	DEBE	HABER	DEUDOR	ACREEDOR
121802014020120110322	CRUZ SANTIAGO ELIZABETH	16,322.88	0.00	0.00	0.00	16,322.88	0.00
121802014020120110333	DURAN MARTINEZ MARIA IGNACIA	20,985.00	0.00	0.00	0.00	20,985.00	0.00
121802014020120110338	RIVERA SANCHEZ VICTOR	14,510.78	0.00	0.00	0.00	14,510.78	0.00
121802014020120110347	ZAMORA OZUNA AGUSTINA	10,083.05	0.00	0.00	0.00	10,083.05	0.00
121802014020120110349	TERRAZAS GARCIA ADALI	10,034.44	0.00	0.00	0.00	10,034.44	0.00
121802014020120110360	CAMPUZANO AYALA CINTIA	26,433.81	0.00	0.00	1,271.36	25,162.45	0.00
121802014020120110369	BAILON ANGELES JOSEFINA	9,984.00	0.00	0.00	0.00	9,984.00	0.00
121802014020120110374	GARIBO VALENTE ROSIBEL	15,433.47	0.00	0.00	0.00	15,433.47	0.00
121802014020120110383	VEGA RODRIGUEZ GUADALUPE	17,209.84	0.00	0.00	0.00	17,209.84	0.00
121802014020120110388	CAHUA LOPEZ LUIS ALBERTO	5,425.08	0.00	0.00	0.00	5,425.08	0.00
121802014020120110392	RAMIREZ GARCIA ROBERTO	9,922.97	0.00	0.00	0.00	9,922.97	0.00
121802014020120110413	ROCHER ALVAREZ CARLOS	32,451.04	0.00	16,371.60	1,812.17	47,010.47	0.00
121802014020120110421	SANCHEZ MORAN CONSTANTINO	11,046.00	0.00	0.00	0.00	11,046.00	0.00
121802014020120110425	ALCOCER MIRANDA YSABEL	10,660.98	0.00	0.00	0.00	10,660.98	0.00
121802014020120110427	GARCIA CRISOSTOMO ERNESTA	10,797.03	0.00	0.00	0.00	10,797.03	0.00
121802014020120110450	JUSTO RAMIREZ ISIS KARINA	79,207.22	0.00	0.00	0.00	79,207.22	0.00
121802014020120110455	PALMA MUÑOZ GONZALO	10,943.85	0.00	0.00	0.00	10,943.85	0.00
121802014020120110457	PEREZ AVILA MARIA ISABEL PEREZ AVILA PAULA JAZMIN	14,149.00	0.00	0.00	0.00	14,149.00	0.00
121802014020120110463	MARIN FLORES ABEL	16,838.03	0.00	0.00	0.00	16,838.03	0.00
121802014020120110468	CORTES SALOME REINA	12,532.72	0.00	0.00	0.00	12,532.72	0.00
121802014020120110470	MARCIAL TORRES PANFILA	18,618.77	0.00	0.00	0.00	18,618.77	0.00
121802014020120110471	GALLARDO CARMEN JORGE LUIS	102,730.15	0.00	0.00	0.00	102,730.15	0.00
121802014020120110472	ABARCA PEREZ JOSE	10,235.92	0.00	0.00	0.00	10,235.92	0.00
121802014020120110475	PALMA CARRILLO MELVI NANCY	20,770.60	0.00	0.00	0.00	20,770.60	0.00
121802014020120110500	OROZCO CRUZ FERNANDO	15,087.21	0.00	0.00	0.00	15,087.21	0.00
12180201402012012	OFICINA CENTRAL	1,822,920.98	0.00	63,434.71	22,171.87	1,864,183.82	0.00
121802014020120120001	TELEFOR CARRILLO SOFIA	9,683.20	0.00	0.00	0.00	9,683.20	0.00
121802014020120120002	PANFILO LORETO OLIVIA	8,125.70	0.00	0.00	3,460.00	4,665.70	0.00
121802014020120120005	RODRIGUEZ SUAREZ NANCI	8,816.46	0.00	0.00	0.00	8,816.46	0.00
121802014020120120009	ORTIZ REYES LUIS ERNESTO	8,351.23	0.00	0.00	0.00	8,351.23	0.00
121802014020120120022	GONZALEZ REYES ADELIA	5,974.07	0.00	0.00	721.27	5,252.80	0.00
121802014020120120024	SANTOYO ROMAN FLAVIA LIZBETH	10,568.94	0.00	0.00	0.00	10,568.94	0.00
121802014020120120029	CONTRERAS ALVAREZ AGRIPINA	12,826.65	0.00	0.00	0.00	12,826.65	0.00
121802014020120120031	BECERRA GUZMAN JUAN CARLOS	27,447.68	0.00	0.00	0.00	27,447.68	0.00





GOBIERNO DEL ESTADO DE GUERRERO  
BALANZA DE COMPROBACION DE SALDOS  
AL 31 DE DICIEMBRE DE 2017  
FIDEICOMISO PARA EL DESARROLLO ECONÓMICO Y SOCIAL DE ACAPULCO  
OFICINA CENTRAL



CUENTA	NOMBRE DE LA CUENTA	SALDO INICIAL		MOVIMIENTOS		SALDOS ACUMULADOS	
		DEUDOR	ACREEDOR	DEBE	HABER	DEUDOR	ACREEDOR
121802014020120120035	MENDOZA GALICIA MARITZA	17,021.06	0.00	0.00	0.00	17,021.06	0.00
121802014020120120039	ROJAS OCAMPO RAMON	14,976.00	0.00	0.00	0.00	14,976.00	0.00
121802014020120120046	HERNANDEZ LARA MARIA DE JESUS	11,048.03	0.00	0.00	0.00	11,048.03	0.00
121802014020120120064	HERNANDEZ CARRO ANA LIBIA	12,306.96	0.00	0.00	0.00	12,306.96	0.00
121802014020120120070	PACHECO HERNANDEZ MARIO	52,737.76	0.00	0.00	0.00	52,737.76	0.00
121802014020120120075	LOPEZ RAMOS ISABEL	27,978.57	0.00	0.00	0.00	27,978.57	0.00
121802014020120120080	MIRANDA SALINAS CECILIA	30,469.20	0.00	0.00	0.00	30,469.20	0.00
121802014020120120087	SANCHEZ ESCAMILLA INES	5,736.03	0.00	0.00	2,260.60	3,475.43	0.00
121802014020120120090	CORDOVA MANRIQUE AVELINA	1,979.55	0.00	0.00	0.00	1,979.55	0.00
121802014020120120092	SOLARES MARTINEZ IDOLINA	9,156.03	0.00	0.00	0.00	9,156.03	0.00
121802014020120120093	CAMPOS PINZON LUCIA	4,651.28	0.00	92.10	4,743.38	0.00	0.00
121802014020120120099	BETANCOURT CADENA EMMA	87,685.53	0.00	0.00	3,413.59	84,271.94	0.00
121802014020120120103	GARCIA CRUZ MARIA LUISA	16,033.94	0.00	0.00	0.00	16,033.94	0.00
121802014020120120107	RAMIREZ RAMIREZ MARCELINA	13,187.64	0.00	0.00	0.00	13,187.64	0.00
121802014020120120111	ABRAJAN CUEVAS GUADALUPE	21,056.42	0.00	0.00	0.00	21,056.42	0.00
121802014020120120113	AVELINO FIGUEROA SOCRATES	2,312.17	0.00	0.00	0.00	2,312.17	0.00
121802014020120120123	SALGADO NAVA ERIKA	6,937.80	0.00	0.00	962.06	5,975.74	0.00
121802014020120120126	ARBEA TAPIA ROCIO	48,655.57	0.00	0.00	0.00	48,655.57	0.00
121802014020120120132	OLVERA CHAVEZ SUSANA	12,881.73	0.00	0.00	0.00	12,881.73	0.00
121802014020120120133	TELESFORO PIOQUINTO CARMELA	10,064.00	0.00	0.00	0.00	10,064.00	0.00
121802014020120120137	HERNANDEZ MORALES MOISES	54,648.61	0.00	0.00	0.00	54,648.61	0.00
121802014020120120142	DONJUAN JUAREZ FAUSTINO	16,728.50	0.00	0.00	0.00	16,728.50	0.00
121802014020120120148	BRITO CAMBRAY CATALINA	13,290.00	0.00	0.00	0.00	13,290.00	0.00
121802014020120120150	ONTIVEROS SANCHEZ MARIA CECILIA	-23,415.58	0.00	60,315.29	0.00	36,899.71	0.00
121802014020120120153	LOPEZ GARCIA IRMA	42,560.00	0.00	0.00	0.00	42,560.00	0.00
121802014020120120157	FLORES CASTRO NELSON JAVIER Y/O RUMBO TRUJILLO CAROLINA	1,342.27	0.00	0.00	0.00	1,342.27	0.00
121802014020120120171	CORTES PEÑA ANGEL	10,270.82	0.00	3,027.32	3,000.00	10,298.14	0.00
121802014020120120178	MIRANDA AVILA FIDEL	4,642.67	0.00	0.00	0.00	4,642.67	0.00
121802014020120120180	AVILA MAYO CESAR	586.06	0.00	0.00	0.00	586.06	0.00
121802014020120120186	SUASTEGUI RAMIREZ GLORIA	8,954.53	0.00	0.00	0.00	8,954.53	0.00
121802014020120120195	ELIGIO LUNA LIZZETTE	16,491.32	0.00	0.00	0.00	16,491.32	0.00
121802014020120120198	BERNAL ARELLANO AZUCENA	61,770.97	0.00	0.00	0.00	61,770.97	0.00
121802014020120120199	MARTINEZ JIMENEZ MARICELA	27,931.23	0.00	0.00	0.00	27,931.23	0.00
121802014020120120201	VENTURA CARBAJAL EMILIANO	28,350.00	0.00	0.00	0.00	28,350.00	0.00



**GOBIERNO DEL ESTADO DE GUERRERO**  
**BALANZA DE COMPROBACION DE SALDOS**  
**AL 31 DE DICIEMBRE DE 2017**  
**FIDEICOMISO PARA EL DESARROLLO ECONÓMICO Y SOCIAL DE ACAPULCO**  
**OFICINA CENTRAL**



CUENTA	NOMBRE DE LA CUENTA	SALDO INICIAL		MOVIMIENTOS		SALDOS ACUMULADOS	
		DEUDOR	ACREEDOR	DEBE	HABER	DEUDOR	ACREEDOR
121802014020120120203	ROMERO VAZQUEZ MARICELA	4,844.16	0.00	0.00	0.00	4,844.16	0.00
121802014020120120204	LOZADA PEREZ TANIA ITZEL	28,296.86	0.00	0.00	0.00	28,296.86	0.00
121802014020120120207	VALLE MARTINEZ LUIS REY	2,477.43	0.00	0.00	0.00	2,477.43	0.00
121802014020120120210	BLANCO MORALES PERFECTO	6,681.36	0.00	0.00	0.00	6,681.36	0.00
121802014020120120211	GUZMAN MEZA FERNANDO	15,929.00	0.00	0.00	0.00	15,929.00	0.00
121802014020120120212	CARBALLO RUMBO GABRIEL	39,667.63	0.00	0.00	0.00	39,667.63	0.00
121802014020120120216	LUVIANO BERNARDINO ERIKA	12,463.41	0.00	0.00	3,610.97	8,852.44	0.00
121802014020120120218	MORALES ZAPATA CIRINO	50,686.79	0.00	0.00	0.00	50,686.79	0.00
121802014020120120226	BERNAL MORALES LUCERITO	27,473.25	0.00	0.00	0.00	27,473.25	0.00
121802014020120120228	OCHOA MORALES NUBIA EDITH	8,783.98	0.00	0.00	0.00	8,783.98	0.00
121802014020120120229	HERNANDEZ DE LA ROSA MAXIMINA	8,660.10	0.00	0.00	0.00	8,660.10	0.00
121802014020120120231	HERNANDEZ DE LA ROSA FELICIANO	7,022.00	0.00	0.00	0.00	7,022.00	0.00
121802014020120120233	MORALES CRUZ PAULINO	15,080.70	0.00	0.00	0.00	15,080.70	0.00
121802014020120120234	VENANCIO ONOFRE CARMEN	11,325.92	0.00	0.00	0.00	11,325.92	0.00
121802014020120120235	HERNANDEZ SONORA FRANKY	6,734.04	0.00	0.00	0.00	6,734.04	0.00
121802014020120120236	GOMEZ LEYVA ESTELA	13,203.38	0.00	0.00	0.00	13,203.38	0.00
121802014020120120237	GALICIA GOMEZ LUCERO	12,046.78	0.00	0.00	0.00	12,046.78	0.00
121802014020120120238	ALCOCER LOPEZ ANA MARIA	32,970.00	0.00	0.00	0.00	32,970.00	0.00
121802014020120120239	HERNANDEZ MEJIA SIXTO	12,187.35	0.00	0.00	0.00	12,187.35	0.00
121802014020120120242	LOPEZ LOPEZ CLARA	7,338.42	0.00	0.00	0.00	7,338.42	0.00
121802014020120120243	EMBARCADERO JUAREZ KARINA	11,612.44	0.00	0.00	0.00	11,612.44	0.00
121802014020120120245	EMBARCADERO JUAREZ VICTOR	13,675.50	0.00	0.00	0.00	13,675.50	0.00
121802014020120120249	JULIAN VENANCIO ALMA DELIA	11,014.34	0.00	0.00	0.00	11,014.34	0.00
121802014020120120251	CHINO NAVARRETE ARTEMIO	5,383.81	0.00	0.00	0.00	5,383.81	0.00
121802014020120120254	LORETO NORMA PANFILO	17,577.02	0.00	0.00	0.00	17,577.02	0.00
121802014020120120260	BAHENA IZQUIERDO LEONILA	9,065.89	0.00	0.00	0.00	9,065.89	0.00
121802014020120120266	SONORA SANCHEZ SILVIA	8,457.65	0.00	0.00	0.00	8,457.65	0.00
121802014020120120267	SANCHEZ ANOTA SILVIA	9,475.38	0.00	0.00	0.00	9,475.38	0.00
121802014020120120272	TEJEDA OJEDA JAVIER	10,836.39	0.00	0.00	0.00	10,836.39	0.00
121802014020120120274	ZAMORA MARTINEZ MAURO	9,792.81	0.00	0.00	0.00	9,792.81	0.00
121802014020120120275	ALONSO ROQUE AMELIA	13,476.24	0.00	0.00	0.00	13,476.24	0.00
121802014020120120281	TRUJILLO PEREZ GABINO	36,831.80	0.00	0.00	0.00	36,831.80	0.00
121802014020120120288	HERNANDEZ ANTUNEZ CRISTINA	16,200.00	0.00	0.00	0.00	16,200.00	0.00
121802014020120120289	PONCE ANDREW ALMA CAROLINA	36,298.27	0.00	0.00	0.00	36,298.27	0.00





GOBIERNO DEL ESTADO DE GUERRERO  
BALANZA DE COMPROBACION DE SALDOS  
AL 31 DE DICIEMBRE DE 2017  
FIDEICOMISO PARA EL DESARROLLO ECONÓMICO Y SOCIAL DE ACAPULCO  
OFICINA CENTRAL



CUENTA	NOMBRE DE LA CUENTA	SALDO INICIAL		MOVIMIENTOS		SALDOS ACUMULADOS	
		DEUDOR	ACREEDOR	DEBE	HABER	DEUDOR	ACREEDOR
121802014020120120299	QUINTANA MARTINEZ AGUSTIN	7,762.55	0.00	0.00	0.00	7,762.55	0.00
121802014020120120300	VEGA CORTES BRENDA IRIS	10,786.41	0.00	0.00	0.00	10,786.41	0.00
121802014020120120303	MARCOS SOLIS SUSANA	20,800.79	0.00	0.00	0.00	20,800.79	0.00
121802014020120120304	LOZANO OLIVA JONATHAN	5,591.95	0.00	0.00	0.00	5,591.95	0.00
121802014020120120306	ROYAL ORBE RUBI	3,741.00	0.00	0.00	0.00	3,741.00	0.00
121802014020120120307	REYES SANTIAGO ISABEL	10,847.54	0.00	0.00	0.00	10,847.54	0.00
121802014020120120308	CASTRO AGUILAR LUCIANO	9,912.20	0.00	0.00	0.00	9,912.20	0.00
121802014020120120309	JARAMILLO CATALAN LEOPOLDO	26,164.17	0.00	0.00	0.00	26,164.17	0.00
121802014020120120315	CALVO GONZALEZ TIMOTEO	3,682.11	0.00	0.00	0.00	3,682.11	0.00
121802014020120120318	HIDALGO PABLO ABRAHAM	6,830.78	0.00	0.00	0.00	6,830.78	0.00
121802014020120120320	LEON TORRES FIDELIA	2,207.94	0.00	0.00	0.00	2,207.94	0.00
121802014020120120322	DEVERON SANTOS ARIEL	11,110.80	0.00	0.00	0.00	11,110.80	0.00
121802014020120120327	TIBURCIO MENDOZA MAXIMINO	2,520.56	0.00	0.00	0.00	2,520.56	0.00
121802014020120120328	LOZANO VALDEZ RODOLFO	7,529.77	0.00	0.00	0.00	7,529.77	0.00
121802014020120120329	LLANES GARCIA MARIA DE JESUS	16,667.79	0.00	0.00	0.00	16,667.79	0.00
121802014020120120331	CARDONA AGUILAR MIGUEL	7,151.14	0.00	0.00	0.00	7,151.14	0.00
121802014020120120334	LOZANO VALDES PAULA	5,687.69	0.00	0.00	0.00	5,687.69	0.00
121802014020120120336	MARTINEZ VALDEZ GERALDINA	4,740.32	0.00	0.00	0.00	4,740.32	0.00
121802014020120120338	VITAL ROQUE ZEFERINO	15,681.60	0.00	0.00	0.00	15,681.60	0.00
121802014020120120339	VILLALOBOS RAMIREZ JUANA	6,820.23	0.00	0.00	0.00	6,820.23	0.00
121802014020120120340	ARRIOJAS GALLEGOS MARIA	10,547.12	0.00	0.00	0.00	10,547.12	0.00
121802014020120120344	BERDEJA CARBAJAL HOGUER	9,140.24	0.00	0.00	0.00	9,140.24	0.00
121802014020120120346	VALADEZ VINALAY SANTA	11,110.80	0.00	0.00	0.00	11,110.80	0.00
121802014020120120349	POPOCA NERI NANCY	8,803.91	0.00	0.00	0.00	8,803.91	0.00
121802014020120120352	JACINTO VALENTE NINFA	7,726.33	0.00	0.00	0.00	7,726.33	0.00
121802014020120120353	VARGAS MARTINEZ TELESFORO	11,925.72	0.00	0.00	0.00	11,925.72	0.00
121802014020120120354	MARTINEZ URBANO VICTORIA	12,322.50	0.00	0.00	0.00	12,322.50	0.00
121802014020120120355	MARTINEZ APOLONIO SANTIAGO	490.04	0.00	0.00	0.00	490.04	0.00
121802014020120120357	MORALES CATALAN MARIA ELENA	478.76	0.00	0.00	0.00	478.76	0.00
121802014020120120358	VIDAL GARCIA VICTORINO	12,578.85	0.00	0.00	0.00	12,578.85	0.00
121802014020120120360	ROSALES LEON LEODEGARIO	14,376.96	0.00	0.00	0.00	14,376.96	0.00
121802014020120120363	DE LA PAZ ARGUELLO MARIA LUISA	4,052.67	0.00	0.00	0.00	4,052.67	0.00
121802014020120120364	FISCAL ESTRADA LUCIA	15,122.24	0.00	0.00	0.00	15,122.24	0.00
121802014020120120365	ROMAN PEREZ GUILLERMO	11,283.72	0.00	0.00	0.00	11,283.72	0.00



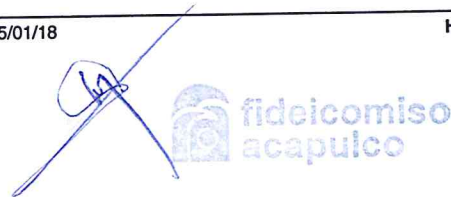




**GOBIERNO DEL ESTADO DE GUERRERO**  
**BALANZA DE COMPROBACION DE SALDOS**  
**AL 31 DE DICIEMBRE DE 2017**  
**FIDEICOMISO PARA EL DESARROLLO ECONÓMICO Y SOCIAL DE ACAPULCO**  
**OFICINA CENTRAL**



CUENTA	NOMBRE DE LA CUENTA	SALDO INICIAL		MOVIMIENTOS		SALDOS ACUMULADOS	
		DEUDOR	ACREEDOR	DEBE	HABER	DEUDOR	ACREEDOR
121802014020120120366	BURGOS CERVANTES MA. ESTHELA	9,193.92	0.00	0.00	0.00	9,193.92	0.00
121802014020120120368	GONZALEZ ANSELMO ANTONIA	4,709.54	0.00	0.00	0.00	4,709.54	0.00
121802014020120120371	MEDINA MANRIQUE REYNA	9,767.74	0.00	0.00	0.00	9,767.74	0.00
121802014020120120373	RODRIGUEZ ALEMAN JUAN CARLOS	8,115.04	0.00	0.00	0.00	8,115.04	0.00
121802014020120120376	CARMONA ANGELES EVA	749.06	0.00	0.00	0.00	749.06	0.00
121802014020120120377	REMIGIO BASURTO BENITO	10,794.08	0.00	0.00	0.00	10,794.08	0.00
121802014020120120378	CAMBRAY ROMAN MARIA DEL ROSARIO	7,878.52	0.00	0.00	0.00	7,878.52	0.00
121802014020120120381	BALBUENA ORTEGA OMAR	11,169.12	0.00	0.00	0.00	11,169.12	0.00
121802014020120120382	FIALLO CORONA LAURINA	7,778.13	0.00	0.00	0.00	7,778.13	0.00
121802014020120120383	NAVA LOZANO FABIOLA	3,690.86	0.00	0.00	0.00	3,690.86	0.00
121802014020120120386	SANTANA DOMINGUEZ MARIANA	10,298.42	0.00	0.00	0.00	10,298.42	0.00
121802014020120120388	CUACHICHIL ALILIO CECILIA	2,013.92	0.00	0.00	0.00	2,013.92	0.00
121802014020120120389	MORALES GALEANA SALVADOR	13,691.53	0.00	0.00	0.00	13,691.53	0.00
121802014020120120393	VAZQUEZ VAZQUEZ CATALINA	12,925.91	0.00	0.00	0.00	12,925.91	0.00
121802014020120120401	RAMIREZ RENDON LUCILA	14,389.65	0.00	0.00	0.00	14,389.65	0.00
121802014020120120402	SALOME GARCIA ELEAZAR	11,412.16	0.00	0.00	0.00	11,412.16	0.00
121802014020120120403	CUAUTENANGO CUAUTENANGO ESTELA	11,953.99	0.00	0.00	0.00	11,953.99	0.00
121802014020120120405	ABUNDIS CALDERON SOCORRO	12,359.34	0.00	0.00	0.00	12,359.34	0.00
121802014020120120406	OZUNA MARTINEZ YESENIA	12,569.89	0.00	0.00	0.00	12,569.89	0.00
121802014020120120407	OLIVERA LOPEZ FRANCO	10,548.48	0.00	0.00	0.00	10,548.48	0.00
121802014020120120413	AGUILAR HERNANDEZ KARLA ROMANA	9,455.10	0.00	0.00	0.00	9,455.10	0.00
121802014020120120420	MENDEZ DE LA CRUZ EDITH GUADALUPE	14,868.68	0.00	0.00	0.00	14,868.68	0.00
12180201402012013	OFICINA CENTRAL	794,900.22	0.00	0.00	0.00	794,900.22	0.00
121802014020120130005	LOPEZ MATA RAUL	15,600.00	0.00	0.00	0.00	15,600.00	0.00
121802014020120130007	LEON PEREZ ESPERANZA	8,934.08	0.00	0.00	0.00	8,934.08	0.00
121802014020120130012	LIBORIO AHUAXOCOTECO JESUS	12,057.79	0.00	0.00	0.00	12,057.79	0.00
121802014020120130019	RAMIREZ JAVIER BEATRIZ	17,632.64	0.00	0.00	0.00	17,632.64	0.00
121802014020120130022	BAILON JIMENEZ CAROLINA	20,147.38	0.00	0.00	0.00	20,147.38	0.00
121802014020120130023	GARCIA GARCIA SERAFINA	6,328.78	0.00	0.00	0.00	6,328.78	0.00
121802014020120130026	BLANCO DE LA CRUZ TERESA	32,042.10	0.00	0.00	0.00	32,042.10	0.00
121802014020120130027	LOPEZ AVILA GLADYS GABRIELA	1,763.27	0.00	0.00	0.00	1,763.27	0.00
121802014020120130029	BAÑOS CLAVEL MARIO ANTONIO	10,001.37	0.00	0.00	0.00	10,001.37	0.00
121802014020120130032	JENCHIS GUTIERREZ REYNA MARIA	11,224.77	0.00	0.00	0.00	11,224.77	0.00
121802014020120130033	JUAREZ MENDOZA NORMA	13,587.49	0.00	0.00	0.00	13,587.49	0.00





**GOBIERNO DEL ESTADO DE GUERRERO**  
**BALANZA DE COMPROBACION DE SALDOS**  
**AL 31 DE DICIEMBRE DE 2017**  
**FIDEICOMISO PARA EL DESARROLLO ECONÓMICO Y SOCIAL DE ACAPULCO**  
**OFICINA CENTRAL**



CUENTA	NOMBRE DE LA CUENTA	SALDO INICIAL		MOVIMIENTOS		SALDOS ACUMULADOS	
		DEUDOR	ACREEDOR	DEBE	HABER	DEUDOR	ACREEDOR
121802014020120130037	RIOS PEREZ VICTORIA GUADALUPE MAGALY	10,904.53	0.00	0.00	0.00	10,904.53	0.00
121802014020120130040	BAÑOS TOLENTINO MARIO EDUARDO	9,491.04	0.00	0.00	0.00	9,491.04	0.00
121802014020120130043	BAÑOS TOLENTINO ROSARIO	10,506.70	0.00	0.00	0.00	10,506.70	0.00
121802014020120130045	GUTIERREZ ONOFRE FLORENCIA	6,212.96	0.00	0.00	0.00	6,212.96	0.00
121802014020120130046	VALDOVINOS CERVANTES ROSALIA	16,446.35	0.00	0.00	0.00	16,446.35	0.00
121802014020120130048	FIGUEROA BAILON EDWING	10,516.80	0.00	0.00	0.00	10,516.80	0.00
121802014020120130049	CASTRO CHAUTLA ISABEL YOANI	3,275.59	0.00	0.00	0.00	3,275.59	0.00
121802014020120130050	ZUÑIGA CASTRO AGUSTINA	11,520.96	0.00	0.00	0.00	11,520.96	0.00
121802014020120130053	ZUÑIGA CASTRO SABNO	11,491.02	0.00	0.00	0.00	11,491.02	0.00
121802014020120130056	CALDERON AVILA KENIA MAYLETT	935.53	0.00	0.00	0.00	935.53	0.00
121802014020120130061	BELLO VALDOVINOS VERONICA	34,087.20	0.00	0.00	0.00	34,087.20	0.00
121802014020120130062	OLMEDO MARTINEZ CRISTINO	15,290.64	0.00	0.00	0.00	15,290.64	0.00
121802014020120130064	DIAZ AVILES JUAN CARLOS	20,358.00	0.00	0.00	0.00	20,358.00	0.00
121802014020120130065	MORAN HERNANDEZ IDILBERTA	810.69	0.00	0.00	0.00	810.69	0.00
121802014020120130066	GARCIA JUAREZ ENRIQUE	12,262.18	0.00	0.00	0.00	12,262.18	0.00
121802014020120130070	AVELINO ADAME JUAN CARLOS	20,379.60	0.00	0.00	0.00	20,379.60	0.00
121802014020120130071	SANCHEZ CATALAN CITA SUGEY	8,648.64	0.00	0.00	0.00	8,648.64	0.00
121802014020120130074	MARTINEZ MANZANAREZ MARGARITO	6,928.75	0.00	0.00	0.00	6,928.75	0.00
121802014020120130075	MORALES ARTEAGA CLEOTILDE	6,576.24	0.00	0.00	0.00	6,576.24	0.00
121802014020120130142	SALAZAR BONILLA PATRICIA	10,128.72	0.00	0.00	0.00	10,128.72	0.00
121802014020120130169	ROMERO CHAVEZ ANGELA	14,821.20	0.00	0.00	0.00	14,821.20	0.00
121802014020120130235	ALARCON DELGADO ROSALVA	7,260.77	0.00	0.00	0.00	7,260.77	0.00
121802014020120130279	LOPEZ LOPEZ MARCELINA	8,432.70	0.00	0.00	0.00	8,432.70	0.00
121802014020120130288	MARTINEZ APOLONIO JOSE MARIANO	13,586.40	0.00	0.00	0.00	13,586.40	0.00
121802014020120130310	CRUZ LOZANO RAUL	13,683.15	0.00	0.00	0.00	13,683.15	0.00
121802014020120130355	TULE CRUZ DOMINGO	11,787.76	0.00	0.00	0.00	11,787.76	0.00
121802014020120130567	CHAVEZ RODRIGUEZ MARIA NEREIDA	11,617.37	0.00	0.00	0.00	11,617.37	0.00
121802014020120131039	VAZQUEZ CHAVEZ SERGIO	8,080.00	0.00	0.00	0.00	8,080.00	0.00
121802014020120131055	NAVARRETE AVILA NOEL	23,918.61	0.00	0.00	0.00	23,918.61	0.00
121802014020120131109	HERNANDEZ RODRIGUEZ ADALID	7,200.00	0.00	0.00	0.00	7,200.00	0.00
121802014020120131151	REZOLA RAMOS MARIA LUISA	3,433.33	0.00	0.00	0.00	3,433.33	0.00
121802014020120131167	MARTINEZ YECTLI FERNANDO	16,223.37	0.00	0.00	0.00	16,223.37	0.00
121802014020120131171	AYALA GOMEZ ANA MARLEN	14,150.33	0.00	0.00	0.00	14,150.33	0.00
121802014020120131175	ANGEL DOMINGUEZ JUAN CARLOS	15,751.14	0.00	0.00	0.00	15,751.14	0.00





**GOBIERNO DEL ESTADO DE GUERRERO**  
**BALANZA DE COMPROBACION DE SALDOS**  
**AL 31 DE DICIEMBRE DE 2017**  
**FIDEICOMISO PARA EL DESARROLLO ECONÓMICO Y SOCIAL DE ACAPULCO**  
**OFICINA CENTRAL**



CUENTA	NOMBRE DE LA CUENTA	SALDO INICIAL		MOVIMIENTOS		SALDOS ACUMULADOS	
		DEUDOR	ACREEDOR	DEBE	HABER	DEUDOR	ACREEDOR
121802014020120131218	ALMEIDA IGLESIAS MARIA SOCORRO	13,667.00	0.00	0.00	0.00	13,667.00	0.00
121802014020120131263	GONZALEZ FLORES MARIBEL	5,150.00	0.00	0.00	0.00	5,150.00	0.00
121802014020120131264	MELCHOR GONZALEZ PEDRO	5,150.00	0.00	0.00	0.00	5,150.00	0.00
121802014020120131265	ROMERO CATALAN OFELIA	8,816.67	0.00	0.00	0.00	8,816.67	0.00
121802014020120131282	SOLIS HERNANDEZ RICARDO	5,150.00	0.00	0.00	0.00	5,150.00	0.00
121802014020120131283	HERRERA CORTES SILVIA	3,433.33	0.00	0.00	0.00	3,433.33	0.00
121802014020120131296	CRISTOBAL ORTIZ ISABEL	1,954.00	0.00	0.00	0.00	1,954.00	0.00
121802014020120131316	SALGADO ARTEAGA LORENA	7,579.00	0.00	0.00	0.00	7,579.00	0.00
121802014020120131317	SANTOS ARTEAGA SANDY PATRICIA	1,716.66	0.00	0.00	0.00	1,716.66	0.00
121802014020120131318	RODRIGUEZ HERNANDEZ CONSTANTINA	1,650.00	0.00	0.00	0.00	1,650.00	0.00
121802014020120131347	BETANCOURT GALINDRES CANDELARIA	57,600.00	0.00	0.00	0.00	57,600.00	0.00
121802014020120131347	BETANCOURT GALINDRES CANDELARIA	1,757.00	0.00	0.00	0.00	1,757.00	0.00
121802014020120131475	ALFARO ALEJO JORGE	3,636.50	0.00	0.00	0.00	3,636.50	0.00
121802014020120131485	JIMENEZ GONZALEZ ESPERANZA	1,740.67	0.00	0.00	0.00	1,740.67	0.00
121802014020120131512	CLAVEL DOMINGUEZ LEOBARDA	2,150.00	0.00	0.00	0.00	2,150.00	0.00
121802014020120131529	URBANO PINEDA LETICIA	5,150.00	0.00	0.00	0.00	5,150.00	0.00
121802014020120131605	BERNARDINO BASILIO ERNESTO	6,521.50	0.00	0.00	0.00	6,521.50	0.00
121802014020120131743	VARGAS SANDOVAL OSCAR	2,049.99	0.00	0.00	0.00	2,049.99	0.00
121802014020120131749	CANTOR BUSTAMANTE SILVIA	3,897.25	0.00	0.00	0.00	3,897.25	0.00
121802014020120131753	NESTOR CALVARIO ANA GABRIELA	3,550.00	0.00	0.00	0.00	3,550.00	0.00
121802014020120131762	CORTES RODRIGUEZ FIDELA	2,150.00	0.00	0.00	0.00	2,150.00	0.00
121802014020120131764	ROMERO HERNANDEZ MARIA LUISA	32,400.00	0.00	0.00	0.00	32,400.00	0.00
121802014020120131766	RODRIGUEZ VARGAS DULCE MARIA	4,578.00	0.00	0.00	0.00	4,578.00	0.00
121802014020120131770	CIPRIANO SUASTEGUI BERNARDINO	2,999.99	0.00	0.00	0.00	2,999.99	0.00
121802014020120132057	CHAVELAS HERNANDEZ MA. DE LA LUZ	10,265.60	0.00	0.00	0.00	10,265.60	0.00
121802014020120132058	CISNEROS RENTERIA CANDIDO	1,754.00	0.00	0.00	0.00	1,754.00	0.00
121802014020120132062	MUÑOZ VALDEZ SUSANA	2,500.00	0.00	0.00	0.00	2,500.00	0.00
121802014020120132140	GALEANA MAGDALENO MARIA	45,678.60	0.00	0.00	0.00	45,678.60	0.00
121802014020120132142	FIERRO ORTEGA NORMA	2,294.00	0.00	0.00	0.00	2,294.00	0.00
121802014020120132149	ADAME BAUTISTA ENRIQUE	1,922.52	0.00	0.00	0.00	1,922.52	0.00
121802014020120132187	CASTAÑON GARCIA OTILIA	1,245,335.58	0.00	3,030.26	4,801.65	1,243,564.19	0.00
12180201402012014	OFICINA CENTRAL	1,074.75	0.00	0.00	0.00	1,074.75	0.00
121802014020120140045	DEAQUINO SANDOVAL ELSA	7,525.50	0.00	0.00	0.00	7,525.50	0.00
121802014020120140053	MAYA CALLETANO VICTORINA	145,747.29	0.00	0.00	0.00	145,747.29	0.00
121802014020120140057	DURAN PINEDA ANGEL						





**GOBIERNO DEL ESTADO DE GUERRERO**  
**BALANZA DE COMPROBACION DE SALDOS**  
**AL 31 DE DICIEMBRE DE 2017**  
**FIDEICOMISO PARA EL DESARROLLO ECONÓMICO Y SOCIAL DE ACAPULCO**  
**OFICINA CENTRAL**



CUENTA	NOMBRE DE LA CUENTA	SALDO INICIAL		MOVIMIENTOS		SALDOS ACUMULADOS	
		DEUDOR	ACREEDOR	DEBE	HABER	DEUDOR	ACREEDOR
121802014020120140142	SOLANO GUTIERREZ BENITO Y/O ROSA DELIA ALEJANDRI S.	31,068.88	0.00	0.00	1,801.65	29,267.23	0.00
121802014020120140177	MORAN RAMIREZ ELVA	13,253.24	0.00	0.00	0.00	13,253.24	0.00
121802014020120140193	NICOLAS GUZMAN MARIA CIRILA	13,234.04	0.00	0.00	0.00	13,234.04	0.00
121802014020120140223	HERNANDEZ MAGAÑA ROGELIO	28,621.54	0.00	0.00	0.00	28,621.54	0.00
121802014020120140292	RAMIREZ LOPEZ ABEL	26,906.92	0.00	0.00	0.00	26,906.92	0.00
121802014020120140363	TAMMY LIZETH VELAZQUEZ GUZMAN.	33,760.40	0.00	0.00	0.00	33,760.40	0.00
121802014020120140372	MUÑOZ SANTOS NORALINDA	49,968.00	0.00	0.00	0.00	49,968.00	0.00
121802014020120140433	ALONSO PIEDRA ALFONSO	783,337.70	0.00	0.00	0.00	783,337.70	0.00
121802014020120140436	RODRIGUEZ MORALES ROSALINDA	2,255.01	0.00	3,030.26	3,000.00	2,285.27	0.00
121802014020120140461	VALENCIA GARCIA ALEJANDRO Y/O JUNUEEN ALEJADRO	3,800.00	0.00	0.00	0.00	3,800.00	0.00
121802014020120140484	SOBERANIS LAYNE AMELIA.	90,270.44	0.00	0.00	0.00	90,270.44	0.00
121802014020120140487	ALVARADO VARGAS MAGDALENA	14,511.87	0.00	0.00	0.00	14,511.87	0.00
12180201402012015	OFICINA CENTRAL	519,236.37	0.00	91,181.59	16,662.07	593,755.89	0.00
121802014020120150056	ORGANISTA CARRANZA JOSE APOLINAR	56,692.36	0.00	0.00	0.00	56,692.36	0.00
121802014020120150059	GODOY GONZALEZ BETSI DONAJI	126,526.50	0.00	0.00	0.00	126,526.50	0.00
121802014020120150094	ONTIVEROS SANCHEZ MARIA CECILIA	242,890.69	0.00	91,181.59	15,000.00	319,072.28	0.00
121802014020120150096	GALEANA SANCHEZ ROSA ISELA	1,662.07	0.00	0.00	1,662.07	0.00	0.00
121802014020120150103	PALOMINOZ ALBARRAN DANIA KARINA	17,808.00	0.00	0.00	0.00	17,808.00	0.00
121802014020120150505	BALANZAR RODRIGUEZ DIEGO	33,701.75	0.00	0.00	0.00	33,701.75	0.00
121802014020120150510	MENDOZA ESCALANTE MARIA DE LOURDES	39,955.00	0.00	0.00	0.00	39,955.00	0.00
12180201402012016	OFICINA CENTRAL	830,337.67	0.00	12,728.39	82,100.97	760,965.09	0.00
121802014020120160002	RAMIREZ TREJO MARIA ESTHELA	144,400.97	0.00	0.00	0.00	144,400.97	0.00
121802014020120160018	MARTINEZ SANTIAGO TEODORA	1,430.70	0.00	0.06	1,430.76	0.00	0.00
121802014020120160046	MENDOZA CARMONA ALFREDO	13,260.73	0.00	7,863.19	7,000.00	14,123.92	0.00
121802014020120160051	TAPIA GUADARRAMA ELIODORA	1,664.04	0.00	0.00	0.00	1,664.04	0.00
121802014020120160054	CHAVEZ VIGUERAS FRANCISCO JAVIER	13,529.88	0.00	0.00	0.00	13,529.88	0.00
121802014020120160068	GRANADOS LOPEZ ANSELMO	12,705.88	0.00	0.00	0.00	12,705.88	0.00
121802014020120160070	GUATEMALA SALADO EUSEBIO	6,227.58	0.00	0.00	1,221.10	5,006.48	0.00
121802014020120160074	PEÑA INFANTE LUCIA OTILIA	6,099.68	0.00	0.00	1,196.02	4,903.66	0.00
121802014020120160078	GARCIA PERULERO DEYSI	48,613.32	0.00	0.00	0.00	48,613.32	0.00
121802014020120160087	GARCIA NUÑEZ MARTHA	7,991.92	0.00	0.00	2,611.66	5,380.26	0.00
121802014020120160100	MARIN FLORES RODOLFO	9,622.90	0.00	0.00	0.00	9,622.90	0.00
121802014020120160101	GOMEZ CHAVEZ MA ELIZABETH	13,434.63	0.00	0.00	1,622.00	11,812.63	0.00
121802014020120160107	PADILLA LORENZO MADAY	8,208.03	0.00	0.00	0.00	8,208.03	0.00





**GOBIERNO DEL ESTADO DE GUERRERO**  
**BALANZA DE COMPROBACION DE SALDOS**  
**AL 31 DE DICIEMBRE DE 2017**  
**FIDEICOMISO PARA EL DESARROLLO ECONOMICO Y SOCIAL DE ACAPULCO**  
**OFICINA CENTRAL**



CUENTA	NOMBRE DE LA CUENTA	SALDO INICIAL		MOVIMIENTOS		SALDOS ACUMULADOS	
		DEUDOR	ACREEDOR	DEBE	HABER	DEUDOR	ACREEDOR
121802014020120160141	CRUZ BIBIANO CLARA	7,644.38	0.00	0.00	2,523.06	5,121.32	0.00
121802014020120160143	VARGAS CRUZ MARTINA	10,437.65	0.00	0.00	0.00	10,437.65	0.00
121802014020120160145	PALMA OLEA LEONOR	928.49	0.00	0.00	928.49	0.00	0.00
121802014020120160149	ANALCO RAMIREZ IRIS VIANEY	15,908.28	0.00	0.00	0.00	15,908.28	0.00
121802014020120160172	SOLIS CASTILLO OSMAYDA	7,213.10	0.00	0.00	0.00	7,213.10	0.00
121802014020120160182	TORRES MENDOZA MARIA	26,840.32	0.00	0.00	0.00	26,840.32	0.00
121802014020120160183	ZEQUEIDA SALINAS VERONICA	24,826.91	0.00	0.00	0.00	24,826.91	0.00
121802014020120160187	DIAZ NAVARRETE ANABEL	1,566.09	0.00	0.00	1,566.09	0.00	0.00
121802014020120160188	ZEQUEIDA SALINAS VIANICELA	19,012.08	0.00	0.00	0.00	19,012.08	0.00
121802014020120160195	NAZARIO GUZMAN ENEDINA	6,964.81	0.00	0.00	0.00	6,964.81	0.00
121802014020120160206	ROSAS MARTINEZ EDELMIRA	2,935.25	0.00	0.00	0.00	2,935.25	0.00
121802014020120160222	HERRERA VARGAS INGRIS BERNARDA	3,152.34	0.00	0.00	0.00	3,152.34	0.00
121802014020120160232	OLEA BENITO FILIBERTA	12,068.29	0.00	0.00	1,913.63	10,154.66	0.00
121802014020120160233	VAZQUEZ REYES LUCILA	6,686.70	0.00	0.00	527.53	6,159.17	0.00
121802014020120160234	TRINIDAD AMBROSIO ARMANDO	11,730.84	0.00	0.00	0.00	11,730.84	0.00
121802014020120160237	SUASTEGUI BAILON TELMA	9,850.38	0.00	0.00	713.68	9,136.70	0.00
121802014020120160238	SALINAS CISNEROS LUIS	9,846.49	0.00	0.00	713.40	9,133.09	0.00
121802014020120160240	ROSALES RODRIGUEZ ALEXIS	4,449.52	0.00	0.00	0.00	4,449.52	0.00
121802014020120160246	MORALES CASTRO ISABEL	12,307.14	0.00	0.00	0.00	12,307.14	0.00
121802014020120160247	RAMOS APARICIO MYRNA	1,387.15	0.00	0.00	0.00	1,387.15	0.00
121802014020120160248	RAMOS APARICIO MARTA	1,435.33	0.00	0.00	0.00	1,435.33	0.00
121802014020120160249	APARICIO RIOS SOCORRO	1,472.71	0.00	0.00	0.00	1,472.71	0.00
121802014020120160254	GARCIA DELOYA MARIA LUISA	13,395.10	0.00	0.00	1,461.30	11,933.80	0.00
121802014020120160255	SANCHEZ CLEMENTE OLIVIA	13,961.23	0.00	0.00	0.00	13,961.23	0.00
121802014020120160264	GOMEZ JIJON AURELIA	2,908.27	0.00	0.00	1,446.97	1,461.30	0.00
121802014020120160265	LUNA LOPEZ ANA LILIA	24,808.74	0.00	0.00	0.00	24,808.74	0.00
121802014020120160267	HERNANDEZ ABARCA FLORA	13,924.50	0.00	0.00	4,000.00	9,924.50	0.00
121802014020120160269	JUAREZ MARROQUIN MERCEDES	12,914.51	0.00	0.00	0.00	12,914.51	0.00
121802014020120160271	SUAREZ VARGAS FRANCISCO JAVIER	5,769.06	0.00	0.00	937.99	4,831.07	0.00
121802014020120160285	DIEGO GONZALEZ GILBERTO	11,662.39	0.00	0.00	4,266.05	7,396.34	0.00
121802014020120160286	LORENZO PEREZ MARTINA	5,114.80	0.00	0.00	1,425.56	3,689.24	0.00
121802014020120160287	MORALES ANGELITO OSCAR	4,938.19	0.00	0.00	0.00	4,938.19	0.00
121802014020120160299	DAMASO GARCIA SILVIA	8,049.98	0.00	0.00	5,340.16	2,709.82	0.00
121802014020120160308	MARTINEZ BAUTISTA LIZBETH NEREYDA	5,577.71	0.00	0.00	0.00	5,577.71	0.00





**GOBIERNO DEL ESTADO DE GUERRERO**  
**BALANZA DE COMPROBACION DE SALDOS**  
**AL 31 DE DICIEMBRE DE 2017**  
**FIDEICOMISO PARA EL DESARROLLO ECONÓMICO Y SOCIAL DE ACAPULCO**  
**OFICINA CENTRAL**



CUENTA	NOMBRE DE LA CUENTA	SALDO INICIAL		MOVIMIENTOS		SALDOS ACUMULADOS	
		DEUDOR	ACREEDOR	DEBE	HABER	DEUDOR	ACREEDOR
121802014020120160309	MORALES AÑORVE ELIZABETH	9,000.00	0.00	0.00	0.00	9,000.00	0.00
121802014020120160314	MENDOZA SALINAS JULIAN	3,778.28	0.00	0.00	0.00	3,778.28	0.00
121802014020120160325	ROSALES HERNANDEZ MA DEL CARMEN	4,002.99	0.00	0.00	0.00	4,002.99	0.00
121802014020120160329	RAMIREZ MORENO SANTA TERESA	11,332.80	0.00	0.00	0.00	11,332.80	0.00
121802014020120160330	OREA BENITO ROSA ISELA	4,743.11	0.00	0.00	1,168.31	3,574.80	0.00
121802014020120160333	LOPEZ GARZA JOHANA	10,625.53	0.00	798.00	4,000.00	7,423.53	0.00
121802014020120160335	DELOYA BIBIANO IRIS XITLALY	9,431.87	0.00	0.00	0.00	9,431.87	0.00
121802014020120160339	MIRANDA FLORENTINO JOSE LUIS	8,127.89	0.00	1,065.74	0.00	9,193.63	0.00
121802014020120160341	ROSAS HERNANDEZ ROSARIO	13,270.50	0.00	0.00	0.00	13,270.50	0.00
121802014020120160342	HERNANDEZ NAZARIO IRENE	10,587.71	0.00	0.00	0.00	10,587.71	0.00
121802014020120160343	HERNANDEZ NAZARIO IRENE	2,899.59	0.00	0.00	1,442.65	1,456.94	0.00
121802014020120160343	NIÑO TRINIDAD MA. DE JESUS	8,340.15	0.00	0.00	4,695.27	3,644.88	0.00
121802014020120160344	GONZALEZ ORTIZ MAURICIO	3,092.11	0.00	0.00	1,538.44	1,553.67	0.00
121802014020120160353	VALENTE CARRILLO AUDELIS	9,876.39	0.00	0.00	0.00	9,876.39	0.00
121802014020120160355	MORALES ABARCA ARIZBETH	5,050.04	0.00	0.00	1,666.79	3,383.25	0.00
121802014020120160361	GOMEZ TOLEDO LILIANA	3,637.20	0.00	0.00	0.00	3,637.20	0.00
121802014020120160364	CALVO RAMIREZ VERONICA	4,673.43	0.00	0.00	1,151.15	3,522.28	0.00
121802014020120160368	GONZALEZ ALVARADO ALDO	8,717.48	0.00	806.98	751.41	8,773.05	0.00
121802014020120160369	MONTALVAN IBARRA MAXIMINA	14,998.66	0.00	1,547.45	1,305.37	15,240.74	0.00
121802014020120160371	ABRAJAN SALOME OMAR	8,430.76	0.00	0.00	4,746.28	3,684.48	0.00
121802014020120160372	FRANCISCO ROSA FIDENCIO	1,061.15	0.00	0.00	1,061.15	0.00	0.00
121802014020120160373	REYES MEJIA EDITH	4,232.76	0.00	0.00	1,042.60	3,190.16	0.00
121802014020120160388	GARCIA MONTALVO YESENIA	5,568.00	0.00	0.00	1,819.56	3,748.44	0.00
121802014020120160391	TERAN ALVARADO JUANA	11,631.64	0.00	0.00	0.00	11,631.64	0.00
121802014020120160392	NAVA SIFUENTES ERIK ARTURO	4,825.91	0.00	0.00	2,389.19	2,436.72	0.00
121802014020120160393	DIEGO BALANZAR JUAN CARLOS	5,098.86	0.00	646.97	5,745.83	0.00	0.00
121802014020120160396	ALONSO ZAVALETA MAURILIO	13,304.86	0.00	0.00	0.00	13,304.86	0.00
121802014020120160398	CHEGUE MERLAN JESSICA YOSELIN	6,002.96	0.00	0.00	2,365.76	3,637.20	0.00
121802014020120160401	SALGADO VEGA LUIS ANTHAUN	6,002.96	0.00	0.00	2,365.76	3,637.20	0.00
121802014020120160402	TERAN ALVARADO ANGELICA	14,112.36	0.00	0.00	0.00	14,112.36	0.00
121802014020120160405	HERRERA MEDINA LUIS FLORENTINO	-4,999.27	0.00	0.00	0.00	-4,999.27	0.00
121802014020120161000	PAGO DE TERRENOS POR RECLASIFICAR	1,370,333.75	0.00	697,246.07	469,719.19	1,597,860.63	0.00
12180201402012017	OFICINA CENTRAL	15,206.37	0.00	0.00	0.00	15,206.37	0.00
121802014020120170001	RENTERIA RIVERA GREGORIA ESTRELLA	14,326.48	0.00	1,181.66	0.00	15,508.14	0.00
121802014020120170002	PANI MENDOZA ROSA						





**GOBIERNO DEL ESTADO DE GUERRERO**  
**BALANZA DE COMPROBACION DE SALDOS**  
**AL 31 DE DICIEMBRE DE 2017**  
**FIDEICOMISO PARA EL DESARROLLO ECONOMICO Y SOCIAL DE ACAPULCO**  
**OFICINA CENTRAL**



CUENTA	NOMBRE DE LA CUENTA	SALDO INICIAL		MOVIMIENTOS		SALDOS ACUMULADOS	
		DEUDOR	ACREEDOR	DEBE	HABER	DEUDOR	ACREEDOR
121802014020120170004	GARCIA SEPEDA JOSEFINA	2,881.82	0.00	0.00	1,433.82	1,448.00	0.00
121802014020120170006	CALVO RAMIREZ AGUSTIN	11,756.46	0.00	0.00	11,756.46	0.00	0.00
121802014020120170007	RAMIREZ MENDEZ HUMBERTA	11,717.40	0.00	0.00	0.00	11,717.40	0.00
121802014020120170008	SALGADO SOTELO CARLOS ALBERTO	10,596.92	0.00	0.00	0.00	10,596.92	0.00
121802014020120170010	RAMIREZ SALAS JORGE	9,203.12	0.00	0.00	1,496.33	7,706.79	0.00
121802014020120170011	GALINDO GARCIA CELSO	3,638.64	0.00	0.00	1,810.36	1,828.28	0.00
121802014020120170012	FLORES ORTIZ MA. DEL CARMEN	4,991.60	0.00	0.00	1,229.52	3,762.08	0.00
121802014020120170029	ALEJANDRO MARQUEZ LUIS ALBERTO	12,505.19	0.00	0.00	679.06	11,826.13	0.00
121802014020120170037	CHINO VILLANUEVA OSCAR	8,106.47	0.00	0.00	2,649.09	5,457.38	0.00
121802014020120170047	GARCIA VENANCIO EMIGDIA	4,181.15	0.00	0.00	0.00	4,181.15	0.00
121802014020120170051	SALINAS MARCIAL LORENZA	30,000.59	0.00	0.00	0.00	30,000.59	0.00
121802014020120170053	VALENZO TOLENTINO LUIS MIGUEL	8,932.34	0.00	0.00	0.00	8,932.34	0.00
121802014020120170055	MARTINEZ GIL GENARA	18,845.26	0.00	0.00	0.00	18,845.26	0.00
121802014020120170058	GERARDO TORRES MARIO	7,743.78	0.00	0.00	0.00	7,743.78	0.00
121802014020120170068	MUCIO CHACON LUIS	4,276.18	0.00	0.00	1,053.30	3,222.88	0.00
121802014020120170069	CALVO RAMIREZ NICOLAS	19,284.35	0.00	1,113.69	4,000.00	16,398.04	0.00
121802014020120170074	MENDOZA DIAZ AXEL	20,976.93	0.00	0.00	0.00	20,976.93	0.00
121802014020120170080	MENDOZA DIAZ HAYDE	8,138.83	0.00	0.00	0.00	8,138.83	0.00
121802014020120170083	GAYTAN BAUTISTA SIDRONIO	14,881.24	0.00	0.00	759.33	14,121.91	0.00
121802014020120170088	MORALES MERINO ESTEBAN	7,744.86	0.00	0.00	1,259.23	6,485.63	0.00
121802014020120170090	CASIMIRO CALVARIO ORLANDO	11,578.92	0.00	0.00	913.49	10,665.43	0.00
121802014020120170091	GARCIA JIMENEZ HAIDE	11,700.03	0.00	0.00	923.05	10,776.98	0.00
121802014020120170092	DELGADO TRINIDAD SANTA	11,726.59	0.00	0.00	0.00	11,726.59	0.00
121802014020120170105	JUAREZ AGUILAR MA NATIVIDAD	9,128.19	0.00	0.00	0.00	9,128.19	0.00
121802014020120170109	CABALLERO CALIXTO MARIO ALBERTO	13,887.68	0.00	767.89	4,655.57	10,000.00	0.00
121802014020120170114	DUEÑAS ORTIZ JEYSON	18,505.49	0.00	0.00	0.00	18,505.49	0.00
121802014020120170117	CATALAN AYALA NORMA ALICIA	10,181.78	0.00	0.00	0.00	10,181.78	0.00
121802014020120170122	OZUNA BASILIO LIZETH MARGARITA	17,271.02	0.00	819.88	8,000.00	10,090.90	0.00
121802014020120170124	NAVA SIFUENTES AZUCENA	14,133.02	0.00	0.00	0.00	14,133.02	0.00
121802014020120170126	LORENZO PEREZ ANALLELY	18,186.78	0.00	0.00	0.00	18,186.78	0.00
121802014020120170138	JUSTO VELASCO CONSTACIO	47,734.90	0.00	0.00	0.00	47,734.90	0.00
121802014020120170139	MORALES BENIGNO BIANEY	10,411.06	0.00	0.00	0.00	10,411.06	0.00
121802014020120170141	GODINEZ JORGE FABIAN	47,867.45	0.00	0.00	0.00	47,867.45	0.00
121802014020120170143	CATALAN ABARCA BRENDA LIZBETH	14,566.35	0.00	0.00	0.00	14,566.35	0.00





GOBIERNO DEL ESTADO DE GUERRERO  
BALANZA DE COMPROBACION DE SALDOS  
AL 31 DE DICIEMBRE DE 2017  
FIDEICOMISO PARA EL DESARROLLO ECONÓMICO Y SOCIAL DE ACAPULCO  
OFICINA CENTRAL



CUENTA	NOMBRE DE LA CUENTA	SALDO INICIAL		MOVIMIENTOS		SALDOS ACUMULADOS	
		DEUDOR	ACREEDOR	DEBE	HABER	DEUDOR	ACREEDOR
121802014020120170144	FLORES HERNANDEZ ESTELA	23,551.91	0.00	0.00	1,070.66	22,481.25	0.00
121802014020120170146	MEJIA MORALES MARIA	17,166.98	0.00	0.00	0.00	17,166.98	0.00
121802014020120170147	NIÑO CAMERO DEYSI ADRIANA	39,484.78	0.00	0.00	918.30	38,566.48	0.00
121802014020120170149	RODRIGUEZ CASTILLO MA GUADALUPE	16,603.74	0.00	0.00	646.38	15,957.36	0.00
121802014020120170151	REYES ABUNDEZ MARIA ESTHER	9,489.33	0.00	0.00	2,302.69	7,186.64	0.00
121802014020120170152	AYALA ARIAS CORAL	24,502.50	0.00	0.00	796.07	23,706.43	0.00
121802014020120170153	CASTRO MOLINA CLAUDIA ALEJANDRA	22,913.23	0.00	0.00	1,660.27	21,252.96	0.00
121802014020120170156	GARCIA FLORES ABEL ALEJANDRO	13,178.64	0.00	0.00	819.29	12,359.35	0.00
121802014020120170157	BARCENAS MARQUINA ADRIANA BEATRIZ	6,592.86	0.00	0.00	0.00	6,592.86	0.00
121802014020120170158	AYALA AVILA OSCAR	25,320.40	0.00	0.00	0.00	25,320.40	0.00
121802014020120170159	GONZALEZ NICOLAS FRANCISCA	21,436.81	0.00	0.00	668.14	20,768.67	0.00
121802014020120170160	ARBEA TAPIA BLANCA FRANCELIA	21,273.30	0.00	0.00	0.00	21,273.30	0.00
121802014020120170164	FLORES DE LOS SANTOS RUBI	39,591.62	0.00	0.00	0.00	39,591.62	0.00
121802014020120170172	JAIMES ADAME ALEJANDRA KARINA	10,818.41	0.00	0.00	0.00	10,818.41	0.00
121802014020120170185	JUAREZ HERNANDEZ NOEMI	3,728.14	0.00	82.02	3,810.16	0.00	0.00
121802014020120170188	JOSE GUZMAN URIEL	24,367.56	0.00	0.00	0.00	24,367.56	0.00
121802014020120170189	HERRERA JIMENEZ CONSUELO	26,151.57	0.00	0.00	4,779.50	21,372.07	0.00
121802014020120170198	ANTONIO HERNANDEZ REYNA	0.01	0.00	0.00	0.01	0.00	0.00
121802014020120170199	VENTURA CASIMIRO FRANCISCO	7,817.75	0.00	5,546.02	3,000.00	10,363.77	0.00
121802014020120170202	HERNANDEZ BERNARDINO SUSANA	16,714.59	0.00	0.00	1,318.66	15,395.93	0.00
121802014020120170204	BALBUENA CALVARIO ADRIAN	10,936.44	0.00	0.00	0.00	10,936.44	0.00
121802014020120170205	ROSAS JIMENEZ YAMILET	16,169.92	0.00	0.00	1,398.66	14,771.26	0.00
121802014020120170206	ROSAS JIMENEZ MADAHÍ	17,524.35	0.00	0.00	1,382.54	16,141.81	0.00
121802014020120170208	NELIDA JIMENEZ HERNANDEZ	6,038.76	0.00	0.00	6,038.76	0.00	0.00
121802014020120170210	RAMOS SOSA VIRGINIA	23,394.02	0.00	0.00	23,394.02	0.00	0.00
121802014020120170211	REACHI MERCADO MARIA GUADALUPE	6,114.02	0.00	0.00	6,114.02	0.00	0.00
121802014020120170212	CORONA HERRERA ETHELVINA	43,878.69	0.00	0.00	3,375.28	40,503.41	0.00
121802014020120170215	MAYO SANTIAGO MATEO HABACUC, VICTOR GERARDO	17,197.95	0.00	0.00	2,623.27	14,574.68	0.00
121802014020120170216	SOLANO PEREZ FELIZ	5,156.97	0.00	0.00	5,156.97	0.00	0.00
121802014020120170218	RIOS TORRES ANGELICA SODELVIA FELIZ DIAZ	27,262.97	0.00	0.00	0.00	27,262.97	0.00
121802014020120170226	GARCIA QUIROZ PEDRO	14,417.56	0.00	0.00	535.14	13,882.42	0.00
121802014020120170227	MORALES D BARRERA NICOMEDES	0.01	0.00	0.00	0.01	0.00	0.00
121802014020120170229	ESTRADA TAPIA MARIANA ALEXA	20,628.97	0.00	0.00	2,394.35	18,234.62	0.00
121802014020120170230	VALENTE LEAL SALVADOR	13,999.99	0.00	0.00	7,000.00	6,999.99	0.00



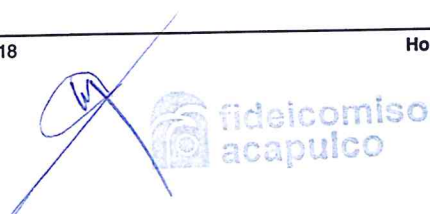




GOBIERNO DEL ESTADO DE GUERRERO  
BALANZA DE COMPROBACION DE SALDOS  
AL 31 DE DICIEMBRE DE 2017  
FIDEICOMISO PARA EL DESARROLLO ECONÓMICO Y SOCIAL DE ACAPULCO  
OFICINA CENTRAL



CUENTA	NOMBRE DE LA CUENTA	SALDO INICIAL		MOVIMIENTOS		SALDOS ACUMULADOS	
		DEUDOR	ACREEDOR	DEBE	HABER	DEUDOR	ACREEDOR
121802014020120170231	MEMIJE LOPEZ HECTOR URIEL	11,914.88	0.00	0.00	0.00	11,914.88	0.00
121802014020120170232	MORALES ORTIZ ANGELA	13,484.38	0.00	0.00	6,742.19	6,742.19	0.00
121802014020120170233	GARCIA SALINAS AMERICA MARGOT	91,096.12	0.00	0.00	0.00	91,096.12	0.00
121802014020120170234	DE LA O RODRIGUEZ ALEXIS	17,393.60	0.00	0.00	0.00	17,393.60	0.00
121802014020120170235	ARELLANO QUIROZ CALISTO	16,144.32	0.00	0.00	0.00	16,144.32	0.00
121802014020120170236	AREVALO TRUJILLO AGUSTINA	70,999.13	0.00	0.00	7,299.74	63,699.39	0.00
121802014020120170239	ARELLANO GAMA JUAN DE DIOS	21,678.80	0.00	0.00	0.00	21,678.80	0.00
121802014020120170241	LOPEZ ROSARIO FERNANDO	14,951.37	0.00	0.00	0.00	14,951.37	0.00
121802014020120170242	HERNANDEZ OLEA ESPERANZA	12,431.16	0.00	0.00	980.73	11,450.43	0.00
121802014020120170245	TOLEDO REYNOSO CESAR AUGUSTO	0.00	0.00	18,928.66	6,309.55	12,619.11	0.00
121802014020120170246	GALLARDO RUMBO SCARLETT	0.00	0.00	16,392.00	5,464.00	10,928.00	0.00
121802014020120170247	ESTEBAN GARCIA MARICRUZ	0.00	0.00	22,831.20	20,000.00	2,831.20	0.00
121802014020120170248	MARICELA MEMIJE LOPEZ	0.00	0.00	20,348.16	6,800.00	13,548.16	0.00
121802014020120170249	MEDINA LUCIANO ROGELIO	0.00	0.00	43,020.52	12,000.00	31,020.52	0.00
121802014020120170250	RODRIGUEZ SERENO SOFIA	0.00	0.00	13,403.89	13,403.89	0.00	0.00
121802014020120170251	HERNANDEZ GARCIA MA. DEL CARMEN	0.00	0.00	19,893.60	5,968.08	13,925.52	0.00
121802014020120170252	SANCHEZ PANY ALBERTO	0.00	0.00	15,914.88	2,500.00	13,414.88	0.00
121802014020120170253	RIVERA GUEVARA MA. EMILIA	0.00	0.00	67,412.66	67,412.66	0.00	0.00
121802014020120170254	SANTANA GALEANA LUIS ANTONIO	0.00	0.00	15,967.93	15,967.93	0.00	0.00
121802014020120170255	PATIÑO BELLO CHRISTIAN MANUEL	0.00	0.00	15,914.88	15,914.88	0.00	0.00
121802014020120170256	MAGNO GALEANA JULIA LINA	0.00	0.00	125,402.70	25,000.00	100,402.70	0.00
121802014020120170257	DEL CARMEN CRUZ MARIA DILMA	0.00	0.00	24,526.66	3,679.00	20,847.66	0.00
121802014020120170258	MANZO DEL CARMEN MIGUEL	0.00	0.00	14,769.40	4,430.82	10,338.58	0.00
121802014020120170259	IGLESIA DE DIOS EN MEXICO EVANGELICO	0.00	0.00	130,634.41	50,000.00	80,634.41	0.00
121802014020120170260	TAPIA HERNANDEZ MARIANTY YASET	0.00	0.00	23,252.88	23,252.88	0.00	0.00
121802014020120170263	ROJAS ZACAPALA ORALIA	0.00	0.00	23,026.08	23,026.08	0.00	0.00
121802014020120170264	ESQUIVEL DIAZ JANIE ESTEFANY	0.00	0.00	26,012.70	2,602.00	23,410.70	0.00
121802014020120170265	MORAN AVILA ADELFA	0.00	0.00	25,487.70	2,549.00	22,938.70	0.00
121802014020120170266	ROJAS LOPEZ SAULA	0.00	0.00	24,594.00	24,594.00	0.00	0.00
1232	FUNCIONARIOS Y EMPLEADOS.	308,198.94	0.00	49,500.00	29,580.00	328,118.94	0.00
123202	PARAESTATAL	308,198.94	0.00	49,500.00	29,580.00	328,118.94	0.00
12320201	EJECUTIVO	308,198.94	0.00	49,500.00	29,580.00	328,118.94	0.00
12320201402	FIDEICOMISO PARA EL DESARROLLO ECONÓMICO Y SOCIAL DE ACAPULCO	308,198.94	0.00	49,500.00	29,580.00	328,118.94	0.00
1232020140201	OFICINA CENTRAL	308,198.94	0.00	49,500.00	29,580.00	328,118.94	0.00





**GOBIERNO DEL ESTADO DE GUERRERO**  
**BALANZA DE COMPROBACION DE SALDOS**  
**AL 31 DE DICIEMBRE DE 2017**  
**FIDEICOMISO PARA EL DESARROLLO ECONÓMICO Y SOCIAL DE ACAPULCO**  
**OFICINA CENTRAL**



CUENTA	NOMBRE DE LA CUENTA	SALDO INICIAL		MOVIMIENTOS		SALDOS ACUMULADOS	
		DEUDOR	ACREEDOR	DEBE	HABER	DEUDOR	ACREEDOR
12320201402010001	POR PRESTAMOS	208,855.33	0.00	17,500.00	27,500.00	198,855.33	0.00
123202014020100010004	ALEMAN MERCADO GENARO	0.00	0.00	3,000.00	3,000.00	0.00	0.00
1232020140201000100035	GARCIA MORALES MARIA MAGDALENA	0.00	0.00	10,000.00	10,000.00	0.00	0.00
1232020140201000100045	SERRANO PEÑALOZA CONSTANCIO	0.00	0.00	500.00	500.00	0.00	0.00
1232020140201000100077	PALACIOS VARGAS MIGUEL	178,855.33	0.00	0.00	0.00	178,855.33	0.00
1232020140201000100082	RODOLFO RUIZ CARRERA	20,000.00	0.00	0.00	0.00	20,000.00	0.00
1232020140201000100088	GODINEZ LEPEZ NISHME GENET	0.00	0.00	1,500.00	1,500.00	0.00	0.00
1232020140201000100092	CARMONA ZUÑIGA JUAN	10,000.00	0.00	0.00	10,000.00	0.00	0.00
1232020140201000100093	IBAREZ LUNA MARTIN GUADALUPE	0.00	0.00	2,500.00	2,500.00	0.00	0.00
12320201402010002	POR GASTOS A COMPROBAR	99,343.61	0.00	32,000.00	2,080.00	129,263.61	0.00
123202014020100020011	MOYADO PAREDES LAURO WALTER	2,080.00	0.00	0.00	2,080.00	0.00	0.00
1232020140201000200033	PALACIOS VARGAS MIGUEL RAMON	1,324.56	0.00	0.00	0.00	1,324.56	0.00
1232020140201000200034	TOVAR ARCINIEGA CARLOS ALBERTO	5,089.04	0.00	0.00	0.00	5,089.04	0.00
1232020140201000200035	RUIZ CARRERA RODOLFO	26,011.60	0.00	0.00	0.00	26,011.60	0.00
1232020140201000200036	DILLANES BUDAR FIDEL HIPOLITO	0.00	0.00	32,000.00	0.00	32,000.00	0.00
1232020140201000200038	GUERRERO ORGANIZ ALBERTO	5,168.78	0.00	0.00	0.00	5,168.78	0.00
1232020140201000200040	OSCAR SALAZAR HUERTA	4,969.63	0.00	0.00	0.00	4,969.63	0.00
1232020140201000200043	RAMIREZ IBARRA RENE	700.00	0.00	0.00	0.00	700.00	0.00
1232020140201000200044	DEPOSITOS EN GARANTIA JUICIOS LEGALES	54,000.00	0.00	0.00	0.00	54,000.00	0.00
<b>1414</b>	<b>INMUEBLES PARA DESARROLLOS INMOBILIARIOS</b>	<b>182,836,347.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>182,836,347.96</b>	<b>0.00</b>
<b>141402</b>	<b>PARAESTATAL</b>	<b>182,836,347.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>182,836,347.96</b>	<b>0.00</b>
<b>14140201</b>	<b>EJECUTIVO</b>	<b>182,836,347.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>182,836,347.96</b>	<b>0.00</b>
<b>14140201402</b>	<b>FIDEICOMISO PARA EL DESARROLLO ECONÓMICO Y SOCIAL DE ACAPULCO</b>	<b>182,836,347.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>182,836,347.96</b>	<b>0.00</b>
1414020140201	OFICINA CENTRAL	182,836,347.96	0.00	0.00	0.00	182,836,347.96	0.00
14140201402010001	TERRENOS DISPONIBLES	182,802,259.63	0.00	0.00	0.00	182,802,259.63	0.00
1414020140201000100001	EX EJIDO EL JARDIN	35,925,333.07	0.00	0.00	0.00	35,925,333.07	0.00
14140201402010001000100001	JARDIN	33,603,743.60	0.00	0.00	0.00	33,603,743.60	0.00
14140201402010001000100002	LA JOYA	660,413.88	0.00	0.00	0.00	660,413.88	0.00
14140201402010001000100003	NUEVA ERA	31,448.28	0.00	0.00	0.00	31,448.28	0.00
14140201402010001000100004	UNIVERSITARIA	482,692.72	0.00	0.00	0.00	482,692.72	0.00
14140201402010001000100006	BALCONES AL MAR	560,000.00	0.00	0.00	0.00	560,000.00	0.00
14140201402010001000100009	VENUSTIANO CARRANZA	178,206.92	0.00	0.00	0.00	178,206.92	0.00
14140201402010001000100016	AMPLIACION RICARDO MORLETT SUTTER	408,827.67	0.00	0.00	0.00	408,827.67	0.00
141402014020100010002	EX EJIDO EL PROGRESO	7,084,267.56	0.00	0.00	0.00	7,084,267.56	0.00





**GOBIERNO DEL ESTADO DE GUERRERO**  
**BALANZA DE COMPROBACION DE SALDOS**  
**AL 31 DE DICIEMBRE DE 2017**  
**FIDEICOMISO PARA EL DESARROLLO ECONÓMICO Y SOCIAL DE ACAPULCO**  
**OFICINA CENTRAL**



CUENTA	NOMBRE DE LA CUENTA	SALDO INICIAL		MOVIMIENTOS		SALDOS ACUMULADOS	
		DEUDOR	ACREEDOR	DEBE	HABER	DEUDOR	ACREEDOR
1414020140201000100020001	PROGRESO	2,167,054.56	0.00	0.00	0.00	2,167,054.56	0.00
1414020140201000100020002	PERIODISTAS	25,789.72	0.00	0.00	0.00	25,789.72	0.00
1414020140201000100020003	ALIANZA POPULAR	709,217.30	0.00	0.00	0.00	709,217.30	0.00
1414020140201000100020004	BARRANCA DE LA LAJA	154,738.32	0.00	0.00	0.00	154,738.32	0.00
1414020140201000100020005	BUROCRATAS	1,227,828.64	0.00	0.00	0.00	1,227,828.64	0.00
1414020140201000100020006	6 DE ENERO	735,007.02	0.00	0.00	0.00	735,007.02	0.00
1414020140201000100020007	18 DE JUNIO	399,740.66	0.00	0.00	0.00	399,740.66	0.00
1414020140201000100020011	REVOLUCION DEL SUR	573,444.30	0.00	0.00	0.00	573,444.30	0.00
1414020140201000100020012	AMPLIACION ALTA MIRA	509,099.68	0.00	0.00	0.00	509,099.68	0.00
1414020140201000100020013	BUENA VISTA	14,973.52	0.00	0.00	0.00	14,973.52	0.00
141402014020100010003	EX EJIDO SANTA CRUZ	25,943,347.30	0.00	0.00	0.00	25,943,347.30	0.00
1414020140201000100030001	SANTA CRUZ	24,483,222.40	0.00	0.00	0.00	24,483,222.40	0.00
1414020140201000100030004	CUAUHTEMOC	1,060,774.50	0.00	0.00	0.00	1,060,774.50	0.00
1414020140201000100030009	AMPLIACION SANTA CRUZ	399,350.40	0.00	0.00	0.00	399,350.40	0.00
141402014020100010004	LA LAJA	10,250,667.84	0.00	0.00	0.00	10,250,667.84	0.00
1414020140201000100040001	LA LAJA	10,250,667.84	0.00	0.00	0.00	10,250,667.84	0.00
141402014020100010005	EX EJIDO LA GARITA	8,734,281.80	0.00	0.00	0.00	8,734,281.80	0.00
1414020140201000100050001	GARITA DE JUAREZ	8,609,484.80	0.00	0.00	0.00	8,609,484.80	0.00
1414020140201000100050003	VISTA HERMOSA	124,797.00	0.00	0.00	0.00	124,797.00	0.00
141402014020100010006	EX EJIDO CUMBRES DE LLANO LARGO	24,424,195.65	0.00	0.00	0.00	24,424,195.65	0.00
1414020140201000100060001	CUMBRES DE LLANO LARGO	1,567,264.85	0.00	0.00	0.00	1,567,264.85	0.00
1414020140201000100060002	BRISAMAR NORTE	5,160,000.00	0.00	0.00	0.00	5,160,000.00	0.00
1414020140201000100060003	NUEVO CENTRO DE POBLACION	3,577,313.20	0.00	0.00	0.00	3,577,313.20	0.00
1414020140201000100060004	MIRAMAR	2,913,779.30	0.00	0.00	0.00	2,913,779.30	0.00
1414020140201000100060005	AMPLIACION NUEVO CENTRO DE POBLACION	375,040.90	0.00	0.00	0.00	375,040.90	0.00
1414020140201000100060006	NUEVO PUERTO MARQUES	3,592,153.70	0.00	0.00	0.00	3,592,153.70	0.00
1414020140201000100060007	VISTA BRISA	1,110,000.00	0.00	0.00	0.00	1,110,000.00	0.00
1414020140201000100060008	ALTOS DE MIRAMAR	3,462,837.84	0.00	0.00	0.00	3,462,837.84	0.00
1414020140201000100060009	GLORIETA DE PUERTO MARQUES	1,045,805.86	0.00	0.00	0.00	1,045,805.86	0.00
1414020140201000100060010	MACRO LOTE RC 60	270,000.00	0.00	0.00	0.00	270,000.00	0.00
1414020140201000100060011	LOTE 44	90,000.00	0.00	0.00	0.00	90,000.00	0.00
1414020140201000100060012	NUEVO CUMBRES DE LLANO LARGO	690,000.00	0.00	0.00	0.00	690,000.00	0.00
1414020140201000100060013	LOTE 53	240,000.00	0.00	0.00	0.00	240,000.00	0.00
1414020140201000100060014	LOTE 43	330,000.00	0.00	0.00	0.00	330,000.00	0.00





**GOBIERNO DEL ESTADO DE GUERRERO**  
**BALANZA DE COMPROBACION DE SALDOS**  
**AL 31 DE DICIEMBRE DE 2017**  
**FIDEICOMISO PARA EL DESARROLLO ECONÓMICO Y SOCIAL DE ACAPULCO**  
**OFICINA CENTRAL**



CUENTA	NOMBRE DE LA CUENTA	SALDO INICIAL		MOVIMIENTOS		SALDOS ACUMULADOS	
		DEUDOR	ACREEDOR	DEBE	HABER	DEUDOR	ACREEDOR
141402014020100010008	RENACIMIENTO	54,168,167.10	0.00	0.00	0.00	54,168,167.10	0.00
1414020140201000100080001	RENACIMIENTO	54,168,167.10	0.00	0.00	0.00	54,168,167.10	0.00
141402014020100010009	POLIGONO D	4,804,261.07	0.00	0.00	0.00	4,804,261.07	0.00
1414020140201000100090008	REVOLUCION DE OCTUBRE	73,025.04	0.00	0.00	0.00	73,025.04	0.00
1414020140201000100090013	LIBERTADORES	2,117,458.13	0.00	0.00	0.00	2,117,458.13	0.00
1414020140201000100090014	SIMON BOLIVAR	1,526,887.20	0.00	0.00	0.00	1,526,887.20	0.00
1414020140201000100090015	CLUB CAMPESTRE	212,436.48	0.00	0.00	0.00	212,436.48	0.00
1414020140201000100090018	CERESOS	125,919.84	0.00	0.00	0.00	125,919.84	0.00
1414020140201000100090019	LIBERTADORES CARSA	532,534.38	0.00	0.00	0.00	532,534.38	0.00
1414020140201000100090020	RADIO KOKO	216,000.00	0.00	0.00	0.00	216,000.00	0.00
141402014020100010010	POLIGONO E	912,916.08	0.00	0.00	0.00	912,916.08	0.00
1414020140201000100100001	TECNOLOGICA	912,916.08	0.00	0.00	0.00	912,916.08	0.00
141402014020100010012	EMILIANO ZAPATA	10,554,822.16	0.00	0.00	0.00	10,554,822.16	0.00
1414020140201000100120001	EMILIANO ZAPATA	7,362,902.68	0.00	0.00	0.00	7,362,902.68	0.00
1414020140201000100120002	MEXICO	167,977.92	0.00	0.00	0.00	167,977.92	0.00
1414020140201000100120003	FIDEL VELAZQUEZ	183,248.64	0.00	0.00	0.00	183,248.64	0.00
1414020140201000100120004	TIERRA Y LIBERTAD	1,702,685.28	0.00	0.00	0.00	1,702,685.28	0.00
1414020140201000100120005	AMPLIACION ZAPATA	863,134.68	0.00	0.00	0.00	863,134.68	0.00
1414020140201000100120006	GRACIANO SANCHEZ	274,872.96	0.00	0.00	0.00	274,872.96	0.00
14140201402010002	EX EJIDO EL PROGRESO	34,088.33	0.00	0.00	0.00	34,088.33	0.00
141402014020100020011	REVOLUCION DEL SUR	19,114.81	0.00	0.00	0.00	19,114.81	0.00
141402014020100020012	AMPLIACION ALTA MIRA	14,973.52	0.00	0.00	0.00	14,973.52	0.00
1512	EDIFICIOS	601,586.60	0.00	0.00	0.00	601,586.60	0.00
151202	PARAESTATAL	601,586.60	0.00	0.00	0.00	601,586.60	0.00
15120201	EJECUTIVO	601,586.60	0.00	0.00	0.00	601,586.60	0.00
15120201402	FIDEICOMISO PARA EL DESARROLLO ECONÓMICO Y SOCIAL DE ACAPULCO	601,586.60	0.00	0.00	0.00	601,586.60	0.00
1512020140201	OFICINA CENTRAL	601,586.60	0.00	0.00	0.00	601,586.60	0.00
15120201402010001	COSTO HISTORICO	601,586.60	0.00	0.00	0.00	601,586.60	0.00
151202014020100010002	GARITA	125,558.10	0.00	0.00	0.00	125,558.10	0.00
151202014020100010004	EMILIANO ZAPATA LOTE NO.	128,129.60	0.00	0.00	0.00	128,129.60	0.00
151202014020100010005	OFICINAS EMILIANO ZAPATA	64,448.90	0.00	0.00	0.00	64,448.90	0.00
151202014020100010006	CUMBRES DE LLANO LARGO	283,450.00	0.00	0.00	0.00	283,450.00	0.00
1513	DEPRECIACIÓN ACUM. DE EDIFICIOS.	0.00	601,586.60	0.00	0.00	0.00	601,586.60

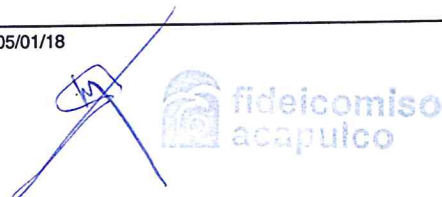




GOBIERNO DEL ESTADO DE GUERRERO  
BALANZA DE COMPROBACION DE SALDOS  
AL 31 DE DICIEMBRE DE 2017  
FIDEICOMISO PARA EL DESARROLLO ECONÓMICO Y SOCIAL DE ACAPULCO  
OFICINA CENTRAL



CUENTA	NOMBRE DE LA CUENTA	SALDO INICIAL		MOVIMIENTOS		SALDOS ACUMULADOS	
		DEUDOR	ACREEDOR	DEBE	HABER	DEUDOR	ACREEDOR
151302	PARAESTATAL	0.00	601,586.60	0.00	0.00	0.00	601,586.60
15130201	EJECUTIVO	0.00	601,586.60	0.00	0.00	0.00	601,586.60
15130201402	FIDEICOMISO PARA EL DESARROLLO ECONÓMICO Y SOCIAL DE ACAPULCO	0.00	601,586.60	0.00	0.00	0.00	601,586.60
1513020140201	OFICINA CENTRAL	0.00	601,586.60	0.00	0.00	0.00	601,586.60
15130201402010001	DEPRECIACION HISTORICA	0.00	601,586.60	0.00	0.00	0.00	601,586.60
151302014020100010001	EJERCICIOS ANTS AL 2006	0.00	47,602.74	0.00	0.00	0.00	47,602.74
151302014020100010002	EJERCICIO 2006	0.00	262,482.11	0.00	0.00	0.00	262,482.11
151302014020100010003	EJERCICIO 2007	0.00	262,482.00	0.00	0.00	0.00	262,482.00
151302014020100010004	EJERCICIO 2008	0.00	29,019.75	0.00	0.00	0.00	29,019.75
1533	EQUIPO DE AIRE ACONDICIONADO.	191,365.50	0.00	0.00	0.00	191,365.50	0.00
153302	PARAESTATAL	191,365.50	0.00	0.00	0.00	191,365.50	0.00
15330201	EJECUTIVO	191,365.50	0.00	0.00	0.00	191,365.50	0.00
15330201402	FIDEICOMISO PARA EL DESARROLLO ECONÓMICO Y SOCIAL DE ACAPULCO	191,365.50	0.00	0.00	0.00	191,365.50	0.00
1533020140201	OFICINA CENTRAL	191,365.50	0.00	0.00	0.00	191,365.50	0.00
15330201402010001	COSTO HISTORICO	191,365.50	0.00	0.00	0.00	191,365.50	0.00
153302014020100010001	CARRIER SERIE 104838	3,485.00	0.00	0.00	0.00	3,485.00	0.00
153302014020100010002	CARRIER SERIE 101773	5,900.00	0.00	0.00	0.00	5,900.00	0.00
153302014020100010003	CARRIER SERIE 101762	5,900.00	0.00	0.00	0.00	5,900.00	0.00
153302014020100010004	CARRIER SERIE 0699	5,899.99	0.00	0.00	0.00	5,899.99	0.00
153302014020100010005	CARRIER SERIE 0643	5,900.00	0.00	0.00	0.00	5,900.00	0.00
153302014020100010006	CARRIER SERIE 401337	5,900.00	0.00	0.00	0.00	5,900.00	0.00
153302014020100010007	CARRIER SERIE 401274	5,900.00	0.00	0.00	0.00	5,900.00	0.00
153302014020100010008	CARRIER SERIE 401335	5,900.00	0.00	0.00	0.00	5,900.00	0.00
153302014020100010009	CARRIER RECEPCION DIRECCION GENERAL	5,997.01	0.00	0.00	0.00	5,997.01	0.00
153302014020100010010	CARRIER DEPTO JURIDICO	3,379.00	0.00	0.00	0.00	3,379.00	0.00
153302014020100010011	CARRIER SUBDIRECCION ACCION SOCIAL	3,379.00	0.00	0.00	0.00	3,379.00	0.00
153302014020100010012	CARRIER SERIE 200133	3,500.00	0.00	0.00	0.00	3,500.00	0.00
153302014020100010013	CARRIER SERIE 202037	5,950.00	0.00	0.00	0.00	5,950.00	0.00
153302014020100010014	CARRIER SERIE 200133	3,500.00	0.00	0.00	0.00	3,500.00	0.00
153302014020100010015	CARRIER SERIE 70302943	5,950.00	0.00	0.00	0.00	5,950.00	0.00
153302014020100010016	CARRIER SERIE 302809	5,950.00	0.00	0.00	0.00	5,950.00	0.00
153302014020100010017	CLIMA 24000BTU 220V	5,799.00	0.00	0.00	0.00	5,799.00	0.00
153302014020100010018	CLIMA 24000BTU 220V	5,799.00	0.00	0.00	0.00	5,799.00	0.00

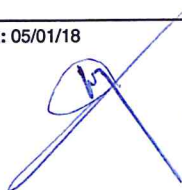




**GOBIERNO DEL ESTADO DE GUERRERO**  
**BALANZA DE COMPROBACION DE SALDOS**  
**AL 31 DE DICIEMBRE DE 2017**  
**FIDEICOMISO PARA EL DESARROLLO ECONÓMICO Y SOCIAL DE ACAPULCO**  
**OFICINA CENTRAL**



CUENTA	NOMBRE DE LA CUENTA	SALDO INICIAL		MOVIMIENTOS		SALDOS ACUMULADOS	
		DEUDOR	ACREEDOR	DEBE	HABER	DEUDOR	ACREEDOR
153302014020100010019	MINISPLIT 36 KG CARRIER	13,490.00	0.00	0.00	0.00	13,490.00	0.00
153302014020100010020	CARRIER UNA TONELADA	3,408.00	0.00	0.00	0.00	3,408.00	0.00
153302014020100010021	CARRIER SERIE 207095	3,500.00	0.00	0.00	0.00	3,500.00	0.00
153302014020100010022	MINISPLIT LG 2 TONELADAS SERIE G	11,083.00	0.00	0.00	0.00	11,083.00	0.00
153302014020100010023	MINISPLIT LG 3 TONELADAS SERIE G	17,655.50	0.00	0.00	0.00	17,655.50	0.00
153302014020100010024	AIRE ACONDICIONADO LG 3/4 TONELADA SERIE 1656134	2,445.00	0.00	0.00	0.00	2,445.00	0.00
153302014020100010025	AIRE ACONDICIONADO LG SERIE 902TAF202787	6,400.00	0.00	0.00	0.00	6,400.00	0.00
153302014020100010026	AIRE ACONDICIONADO LG 2 TON	6,400.00	0.00	0.00	0.00	6,400.00	0.00
153302014020100010027	AIRE ACONDICIONADO MARCA MIRAGE 1 TONELADA SERIE 8121000346	3,950.00	0.00	0.00	0.00	3,950.00	0.00
153302014020100010028	MINISPLIT MARCA YORK 3 TONELADAS	11,500.00	0.00	0.00	0.00	11,500.00	0.00
153302014020100010029	AIRE ACONDICIONADO SERIE MACC1221J8031003099	4,000.00	0.00	0.00	0.00	4,000.00	0.00
153302014020100010030	MINI SPLIT MIRAGE 12000 BTU/HR 900 XERIES	5,046.00	0.00	0.00	0.00	5,046.00	0.00
153302014020100010031	MINI SPLIT MARCA YORK SERIE 1695120303067	8,500.00	0.00	0.00	0.00	8,500.00	0.00
<b>1534</b>	<b>DEPREC.ACUM. DE EQUIPO DE AIRE ACONDICIONADO.</b>	<b>0.00</b>	<b>96,970.84</b>	<b>0.00</b>	<b>72,244.65</b>	<b>0.00</b>	<b>169,215.49</b>
<b>153402</b>	<b>PARAESTATAL</b>	<b>0.00</b>	<b>96,970.84</b>	<b>0.00</b>	<b>72,244.65</b>	<b>0.00</b>	<b>169,215.49</b>
<b>15340201</b>	<b>EJECUTIVO</b>	<b>0.00</b>	<b>96,970.84</b>	<b>0.00</b>	<b>72,244.65</b>	<b>0.00</b>	<b>169,215.49</b>
<b>15340201402</b>	<b>FIDEICOMISO PARA EL DESARROLLO ECONÓMICO Y SOCIAL DE ACAPULCO</b>	<b>0.00</b>	<b>96,970.84</b>	<b>0.00</b>	<b>72,244.65</b>	<b>0.00</b>	<b>169,215.49</b>
1534020140201	OFICINA CENTRAL	0.00	96,970.84	0.00	72,244.65	0.00	169,215.49
15340201402010001	DEPRECIACION HISTORICA	0.00	77,834.29	0.00	72,244.65	0.00	150,078.94
153402014020100010001	EJERCICIO 2006	0.00	3,344.03	0.00	0.00	0.00	3,344.03
153402014020100010003	EJERCICIO 2008	0.00	10,758.81	0.00	0.00	0.00	10,758.81
153402014020100010004	EJERCICIO 2009	0.00	14,476.41	0.00	0.00	0.00	14,476.41
153402014020100010005	EJERCICIO 2010	0.00	15,034.64	0.00	0.00	0.00	15,034.64
153402014020100010007	EJERCICIO 2011	0.00	17,110.20	0.00	0.00	0.00	17,110.20
153402014020100010008	EJERCICIO 2012	0.00	17,110.20	0.00	0.00	0.00	17,110.20
153402014020100010009	EJERCICIO 2017	0.00	0.00	0.00	72,244.65	0.00	72,244.65
15340201402010002	DEPRECIACION REEXPRESADA	0.00	19,136.55	0.00	0.00	0.00	19,136.55
153402014020100020010	EJERCICIO 2014	0.00	19,136.55	0.00	0.00	0.00	19,136.55
<b>1545</b>	<b>EQUIPO DE COMPUTACIÓN.</b>	<b>21,032.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21,032.00</b>	<b>0.00</b>
<b>154502</b>	<b>PARAESTATAL</b>	<b>21,032.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21,032.00</b>	<b>0.00</b>
<b>15450201</b>	<b>EJECUTIVO</b>	<b>21,032.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21,032.00</b>	<b>0.00</b>
<b>15450201402</b>	<b>FIDEICOMISO PARA EL DESARROLLO ECONÓMICO Y SOCIAL DE ACAPULCO</b>	<b>21,032.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21,032.00</b>	<b>0.00</b>
1545020140201	OFICINA CENTRAL	21,032.00	0.00	0.00	0.00	21,032.00	0.00





**GOBIERNO DEL ESTADO DE GUERRERO**  
**BALANZA DE COMPROBACION DE SALDOS**  
**AL 31 DE DICIEMBRE DE 2017**  
**FIDEICOMISO PARA EL DESARROLLO ECONÓMICO Y SOCIAL DE ACAPULCO**  
**OFICINA CENTRAL**



CUENTA	NOMBRE DE LA CUENTA	SALDO INICIAL		MOVIMIENTOS		SALDOS ACUMULADOS	
		DEUDOR	ACREEDOR	DEBE	HABER	DEUDOR	ACREEDOR
15450201402010001	COSTO HISTORICO	21,032.00	0.00	0.00	0.00	21,032.00	0.00
154502014020100010220	COMPUTADORA DELL	3,133.00	0.00	0.00	0.00	3,133.00	0.00
154502014020100010221	COMPUTADORA DELL	3,133.00	0.00	0.00	0.00	3,133.00	0.00
154502014020100010222	COMPUTADORA DELL	3,133.00	0.00	0.00	0.00	3,133.00	0.00
154502014020100010223	COMPUTADORA DELL	3,133.00	0.00	0.00	0.00	3,133.00	0.00
154502014020100010224	COMPUTADORA EVOTEC	8,500.00	0.00	0.00	0.00	8,500.00	0.00
1546	DEPREC.ACUM. DE EQUIPO DE COMPUTACIÓN.	0.00	12,532.00	0.00	5,034.65	0.00	17,566.65
154602	PARAESTATAL	0.00	12,532.00	0.00	5,034.65	0.00	17,566.65
15460201	EJECUTIVO	0.00	12,532.00	0.00	5,034.65	0.00	17,566.65
15460201402	FIDEICOMISO PARA EL DESARROLLO ECONÓMICO Y SOCIAL DE ACAPULCO	0.00	12,532.00	0.00	5,034.65	0.00	17,566.65
1546020140201	OFICINA CENTRAL	0.00	12,532.00	0.00	5,034.65	0.00	17,566.65
15460201402010001	DEPRECIACION HISTORICA	0.00	12,532.00	0.00	5,034.65	0.00	17,566.65
154602014020100010010	EJERCICIO 2014	0.00	12,532.00	0.00	0.00	0.00	12,532.00
154602014020100010011	EJERCICIO 2017	0.00	0.00	0.00	5,034.65	0.00	5,034.65
1549	EQUIPO DE DIBUJO ARQUITECTÓNICO.	9,000.00	0.00	0.00	0.00	9,000.00	0.00
154902	PARAESTATAL	9,000.00	0.00	0.00	0.00	9,000.00	0.00
15490201	EJECUTIVO	9,000.00	0.00	0.00	0.00	9,000.00	0.00
15490201402	FIDEICOMISO PARA EL DESARROLLO ECONÓMICO Y SOCIAL DE ACAPULCO	9,000.00	0.00	0.00	0.00	9,000.00	0.00
1549020140201	OFICINA CENTRAL	9,000.00	0.00	0.00	0.00	9,000.00	0.00
15490201402010001	COSTO HISTORICO	9,000.00	0.00	0.00	0.00	9,000.00	0.00
154902014020100010008	ESTUCHE LEROY (2)	9,000.00	0.00	0.00	0.00	9,000.00	0.00
1550	DEPREC.ACUM. DE EQ.DE DIBUJO ARQUITECTÓNICO.	0.00	8,701.20	0.00	298.80	0.00	9,000.00
155002	PARAESTATAL	0.00	8,701.20	0.00	298.80	0.00	9,000.00
15500201	EJECUTIVO	0.00	8,701.20	0.00	298.80	0.00	9,000.00
15500201402	FIDEICOMISO PARA EL DESARROLLO ECONÓMICO Y SOCIAL DE ACAPULCO	0.00	8,701.20	0.00	298.80	0.00	9,000.00
1550020140201	OFICINA CENTRAL	0.00	8,701.20	0.00	298.80	0.00	9,000.00
15500201402010001	DEPRECIACION HISTORICA	0.00	8,701.20	0.00	298.80	0.00	9,000.00
155002014020100010008	EJERCICIO 2012	0.00	8,701.20	0.00	0.00	0.00	8,701.20
155002014020100010009	EJERCICIO 2017	0.00	0.00	0.00	298.80	0.00	298.80
1587	EQUIPO TOPOGRÁFICO.	133,439.03	0.00	0.00	0.00	133,439.03	0.00
158702	PARAESTATAL	133,439.03	0.00	0.00	0.00	133,439.03	0.00
15870201	EJECUTIVO	133,439.03	0.00	0.00	0.00	133,439.03	0.00





**GOBIERNO DEL ESTADO DE GUERRERO**  
**BALANZA DE COMPROBACION DE SALDOS**  
**AL 31 DE DICIEMBRE DE 2017**  
**FIDEICOMISO PARA EL DESARROLLO ECONÓMICO Y SOCIAL DE ACAPULCO**  
**OFICINA CENTRAL**



CUENTA	NOMBRE DE LA CUENTA	SALDO INICIAL		MOVIMIENTOS		SALDOS ACUMULADOS	
		DEUDOR	ACREEDOR	DEBE	HABER	DEUDOR	ACREEDOR
15870201402	FIDEICOMISO PARA EL DESARROLLO ECONÓMICO Y SOCIAL DE ACAPULCO	133,439.03	0.00	0.00	0.00	133,439.03	0.00
1587020140201	OFICINA CENTRAL	133,439.03	0.00	0.00	0.00	133,439.03	0.00
15870201402010001	COSTO HISTORICO	133,439.03	0.00	0.00	0.00	133,439.03	0.00
158702014020100010001	TAQUIMETRO	88,042.27	0.00	0.00	0.00	88,042.27	0.00
158702014020100010002	TEODOLITO DIGITAL DGT2 SERIE 73512	24,378.00	0.00	0.00	0.00	24,378.00	0.00
158702014020100010005	TEODOLITO DIGITAL DGT2 SERIE 72366	18,029.29	0.00	0.00	0.00	18,029.29	0.00
158702014020100010007	BATERIA CAMCORDER NIMH 6V/2.1	2,989.47	0.00	0.00	0.00	2,989.47	0.00
1588	DEPREC.ACUM.EQUIPO TOPOGRÁFICO.	0.00	80,983.32	0.00	45,269.40	0.00	126,252.72
158802	PARAESTATAL	0.00	80,983.32	0.00	45,269.40	0.00	126,252.72
15880201	EJECUTIVO	0.00	80,983.32	0.00	45,269.40	0.00	126,252.72
15880201402	FIDEICOMISO PARA EL DESARROLLO ECONÓMICO Y SOCIAL DE ACAPULCO	0.00	80,983.32	0.00	45,269.40	0.00	126,252.72
1588020140201	OFICINA CENTRAL	0.00	80,983.32	0.00	45,269.40	0.00	126,252.72
15880201402010001	DEPRECIACION HISTORICA	0.00	80,983.32	0.00	45,269.40	0.00	126,252.72
158802014020100010001	EJERCICIO 2006	0.00	7,307.51	0.00	0.00	0.00	7,307.51
158802014020100010002	EJERCICIO 2007	0.00	9,094.00	0.00	0.00	0.00	9,094.00
158802014020100010003	EJERCICIO 2008	0.00	9,434.91	0.00	0.00	0.00	9,434.91
158802014020100010004	EJERCICIO 2009	0.00	11,568.18	0.00	0.00	0.00	11,568.18
158802014020100010005	EJERCICIO 2010	0.00	14,526.24	0.00	0.00	0.00	14,526.24
158802014020100010007	EJERCICIO 2011	0.00	14,526.24	0.00	0.00	0.00	14,526.24
158802014020100010008	EJERCICIO 2012	0.00	14,526.24	0.00	0.00	0.00	14,526.24
158802014020100010009	EJERCICIO 2017	0.00	0.00	0.00	45,269.40	0.00	45,269.40
1595	EQUIPO DE TRANSPORTE Y VEHÍCULOS.	2,513,334.00	0.00	0.00	0.00	2,513,334.00	0.00
159502	PARAESTATAL	2,513,334.00	0.00	0.00	0.00	2,513,334.00	0.00
15950201	EJECUTIVO	2,513,334.00	0.00	0.00	0.00	2,513,334.00	0.00
15950201402	FIDEICOMISO PARA EL DESARROLLO ECONÓMICO Y SOCIAL DE ACAPULCO	2,513,334.00	0.00	0.00	0.00	2,513,334.00	0.00
1595020140201	OFICINA CENTRAL	2,513,334.00	0.00	0.00	0.00	2,513,334.00	0.00
15950201402010001	COSTO HISTORICO	2,513,334.00	0.00	0.00	0.00	2,513,334.00	0.00
159502014020100010003	JEEP LIBERTY MODELO 2006 1J4GK48K26W136751	235,900.00	0.00	0.00	0.00	235,900.00	0.00
159502014020100010004	CAMIONETA FORD MODELO 2006 SERIE 3FTRF17216MA32271	170,000.00	0.00	0.00	0.00	170,000.00	0.00
159502014020100010005	CAMIONETA FORD MODELO 2006 SERIE 3FTGF17226MA21741	145,000.00	0.00	0.00	0.00	145,000.00	0.00
159502014020100010006	CAMIONETA FORD PICK UP MODLO 2007 SERIE 3FTRF1722MA15660	179,000.00	0.00	0.00	0.00	179,000.00	0.00
159502014020100010007	CAMIONETA EQUINOX MODELO 2007 SERIE 2CNDL63F976249065	264,000.00	0.00	0.00	0.00	264,000.00	0.00
159502014020100010008	FORD F350 MODELO 2008 SERIE 3FEKF36L18MA13432	754,000.00	0.00	0.00	0.00	754,000.00	0.00



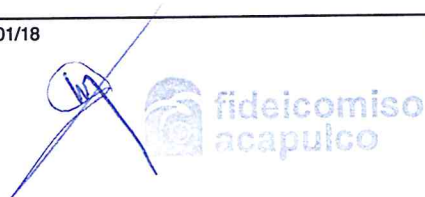




**GOBIERNO DEL ESTADO DE GUERRERO**  
**BALANZA DE COMPROBACION DE SALDOS**  
**AL 31 DE DICIEMBRE DE 2017**  
**FIDEICOMISO PARA EL DESARROLLO ECONÓMICO Y SOCIAL DE ACAPULCO**  
**OFICINA CENTRAL**



CUENTA	NOMBRE DE LA CUENTA	SALDO INICIAL		MOVIMIENTOS		SALDOS ACUMULADOS	
		DEUDOR	ACREEDOR	DEBE	HABER	DEUDOR	ACREEDOR
159502014020100010009	CAMIONETA FORD F150 MOD 2008 DERIE 3FTRF172X8MA29694	171,891.00	0.00	0.00	0.00	171,891.00	0.00
159502014020100010010	FORD F150 MODELO 2005 SERIE 3FTGF17296MA04077	149,000.00	0.00	0.00	0.00	149,000.00	0.00
159502014020100010011	CHEVROLET PICKUP MODELO 1991 SERIE 3GCEC20T6MM114624	1.00	0.00	0.00	0.00	1.00	0.00
159502014020100010012	TSURU GSI MODELO 2010 SERIE 3N1EB31S7AK329731	129,642.00	0.00	0.00	0.00	129,642.00	0.00
159502014020100010013	JEEP LIBERTY SPORT MODELO 2010 SERIE 1J4PP2GK6AW134565	314,900.00	0.00	0.00	0.00	314,900.00	0.00
1596	DEPREC.ACUM. EQUIPO DE TRANSPORTE Y VEHÍCULOS.	0.00	2,513,334.00	0.00	0.00	0.00	2,513,334.00
159602	PARAESTATAL	0.00	2,513,334.00	0.00	0.00	0.00	2,513,334.00
15960201	EJECUTIVO	0.00	2,513,334.00	0.00	0.00	0.00	2,513,334.00
15960201402	FIDEICOMISO PARA EL DESARROLLO ECONÓMICO Y SOCIAL DE ACAPULCO	0.00	2,513,334.00	0.00	0.00	0.00	2,513,334.00
1596020140201	OFICINA CENTRAL	0.00	2,513,334.00	0.00	0.00	0.00	2,513,334.00
15960201402010001	DEPRECIACION HISTORICA	0.00	2,513,334.00	0.00	0.00	0.00	2,513,334.00
159602014020100010001	EQUIPO DE TRANSPORTE	0.00	11,114.10	0.00	0.00	0.00	11,114.10
159602014020100010002	EJERCICIO 2006	0.00	155,282.86	0.00	0.00	0.00	155,282.86
159602014020100010003	EJERCICIO 2007	0.00	229,298.00	0.00	0.00	0.00	229,298.00
159602014020100010004	EJERCICIO 2008	0.00	500,209.81	0.00	0.00	0.00	500,209.81
159602014020100010005	EJERCICIO 2009	0.00	533,769.93	0.00	0.00	0.00	533,769.93
159602014020100010006	EJERCICIO 2010	0.00	361,914.89	0.00	0.00	0.00	361,914.89
159602014020100010007	EJERCICIO 2011	0.00	447,194.41	0.00	0.00	0.00	447,194.41
159602014020100010010	EJERCICIO 2014	0.00	274,550.00	0.00	0.00	0.00	274,550.00
1617	MOBILIARIO Y EQUIPO DE OFICINA.	446,083.89	0.00	0.00	0.00	446,083.89	0.00
161702	PARAESTATAL	446,083.89	0.00	0.00	0.00	446,083.89	0.00
16170201	EJECUTIVO	446,083.89	0.00	0.00	0.00	446,083.89	0.00
16170201402	FIDEICOMISO PARA EL DESARROLLO ECONÓMICO Y SOCIAL DE ACAPULCO	446,083.89	0.00	0.00	0.00	446,083.89	0.00
1617020140201	OFICINA CENTRAL	446,083.89	0.00	0.00	0.00	446,083.89	0.00
16170201402010001	COSTO HISTORICO	446,083.89	0.00	0.00	0.00	446,083.89	0.00
161702014020100010004	EQUIPO DE SONIDO	16,337.01	0.00	0.00	0.00	16,337.01	0.00
161702014020100010007	ESCRITORIO CON ESCUADRA	4,878.30	0.00	0.00	0.00	4,878.30	0.00
161702014020100010009	ESCRITORIO CON ESCUADRA	4,878.30	0.00	0.00	0.00	4,878.30	0.00
161702014020100010010	DESPACHADOR DE AGUA	2,999.00	0.00	0.00	0.00	2,999.00	0.00
161702014020100010013	ESCRITORIO CON ESCUADRA	4,878.30	0.00	0.00	0.00	4,878.30	0.00
161702014020100010014	ESCRITORIO CON ESCUADRA	4,878.30	0.00	0.00	0.00	4,878.30	0.00
161702014020100010039	ESCRITORIO	3,050.95	0.00	0.00	0.00	3,050.95	0.00
161702014020100010040	ARCHIVERO METALICO 3 GAVETAS	2,534.14	0.00	0.00	0.00	2,534.14	0.00





**GOBIERNO DEL ESTADO DE GUERRERO**  
**BALANZA DE COMPROBACION DE SALDOS**  
**AL 31 DE DICIEMBRE DE 2017**  
**FIDEICOMISO PARA EL DESARROLLO ECONOMICO Y SOCIAL DE ACAPULCO**  
**OFICINA CENTRAL**



CUENTA	NOMBRE DE LA CUENTA	SALDO INICIAL		MOVIMIENTOS		SALDOS ACUMULADOS	
		DEUDOR	ACREEDOR	DEBE	HABER	DEUDOR	ACREEDOR
161702014020100010041	ARCHIVERO METALICO 3 GAVETAS	2,534.14	0.00	0.00	0.00	2,534.14	0.00
161702014020100010059	CONMUTADOR	23,000.00	0.00	0.00	0.00	23,000.00	0.00
161702014020100010061	DESPACHADOR DE AGUA	2,999.00	0.00	0.00	0.00	2,999.00	0.00
161702014020100010064	ESCRITORIO SECRETARIAL	2,810.25	0.00	0.00	0.00	2,810.25	0.00
161702014020100010065	ESCRITORIO SECRETARIAL	2,810.25	0.00	0.00	0.00	2,810.25	0.00
161702014020100010066	ESCRITORIO SECRETARIAL	2,810.25	0.00	0.00	0.00	2,810.25	0.00
161702014020100010067	ESCRITORIO SECRETARIAL	2,810.25	0.00	0.00	0.00	2,810.25	0.00
161702014020100010068	ESCRITORIO SECRETARIAL	2,810.25	0.00	0.00	0.00	2,810.25	0.00
161702014020100010069	ESCRITORIO SECRETARIAL	2,810.25	0.00	0.00	0.00	2,810.25	0.00
161702014020100010070	ESCRITORIO SECRETARIAL	2,773.22	0.00	0.00	0.00	2,773.22	0.00
161702014020100010071	ESCRITORIO SECRETARIAL	2,773.22	0.00	0.00	0.00	2,773.22	0.00
161702014020100010072	ESCRITORIO SECRETARIAL	2,773.22	0.00	0.00	0.00	2,773.22	0.00
161702014020100010116	TELEVISOR A COLORES	3,860.00	0.00	0.00	0.00	3,860.00	0.00
161702014020100010117	TELEVISION CIRCUITO CERRADO	6,998.00	0.00	0.00	0.00	6,998.00	0.00
161702014020100010305	ESCRITORIO METALICO	3,050.95	0.00	0.00	0.00	3,050.95	0.00
161702014020100010361	ESCRITORIO SECRETARIAL	3,050.00	0.00	0.00	0.00	3,050.00	0.00
161702014020100010362	ARCHIVERO METALICO 4 GAVETAS	3,232.22	0.00	0.00	0.00	3,232.22	0.00
161702014020100010363	ESCRITORIO SECRETARIAL	3,050.95	0.00	0.00	0.00	3,050.95	0.00
161702014020100010382	ARCHIVERO METALICO	2,769.66	0.00	0.00	0.00	2,769.66	0.00
161702014020100010393	ESCRITORIO SECRETARIAL	3,994.41	0.00	0.00	0.00	3,994.41	0.00
161702014020100010404	TELEVISION A COLORES	2,896.01	0.00	0.00	0.00	2,896.01	0.00
161702014020100010408	ESCRITORIO CON CUBIERTA	4,208.54	0.00	0.00	0.00	4,208.54	0.00
161702014020100010413	GABINETE PARA EQUIPO	2,760.00	0.00	0.00	0.00	2,760.00	0.00
161702014020100010414	EQUIPO DE BOMBERO	20,067.50	0.00	0.00	0.00	20,067.50	0.00
161702014020100010415	EQUIPO DE BOMBERO	20,067.50	0.00	0.00	0.00	20,067.50	0.00
161702014020100010430	EXTINGUIDOR	2,415.00	0.00	0.00	0.00	2,415.00	0.00
161702014020100010431	EXTINGUIDOR	2,415.00	0.00	0.00	0.00	2,415.00	0.00
161702014020100010435	TOLDO DE 3X3 MTS	2,389.01	0.00	0.00	0.00	2,389.01	0.00
161702014020100010439	EQUIPO DE SONIDO, UNIDAD MOVIL	4,294.15	0.00	0.00	0.00	4,294.15	0.00
161702014020100010440	MOSTRADOR DE MADERA	15,525.00	0.00	0.00	0.00	15,525.00	0.00
161702014020100010442	ARCHIVERO METALICO 3 GAVETAS	2,534.14	0.00	0.00	0.00	2,534.14	0.00
161702014020100010448	ARCHIVERO METALICO 4 GAVETAS	2,769.60	0.00	0.00	0.00	2,769.60	0.00
161702014020100010465	CONMUTADOR TELEFONICO HIPATH 1150	50,738.59	0.00	0.00	0.00	50,738.59	0.00
161702014020100010467	LIBRERO HORIZONTAL	4,298.70	0.00	0.00	0.00	4,298.70	0.00





**GOBIERNO DEL ESTADO DE GUERRERO**  
**BALANZA DE COMPROBACION DE SALDOS**  
**AL 31 DE DICIEMBRE DE 2017**  
**FIDEICOMISO PARA EL DESARROLLO ECONÓMICO Y SOCIAL DE ACAPULCO**  
**OFICINA CENTRAL**



CUENTA	NOMBRE DE LA CUENTA	SALDO INICIAL		MOVIMIENTOS		SALDOS ACUMULADOS	
		DEUDOR	ACREEDOR	DEBE	HABER	DEUDOR	ACREEDOR
161702014020100010469	ARCHIVERO METALICO 4 GAVETAS	4,296.28	0.00	0.00	0.00	4,296.28	0.00
161702014020100010470	ARCHIVERO METALICO 4 GAVETAS	4,296.29	0.00	0.00	0.00	4,296.29	0.00
161702014020100010474	ARCHIVERO METALICO 4 GAVETAS	3,822.14	0.00	0.00	0.00	3,822.14	0.00
161702014020100010480	EXTINGUIDOR BIXIDO CARBONO 10 LBS	3,128.00	0.00	0.00	0.00	3,128.00	0.00
161702014020100010483	LIBRERO HORIZONTAL PM STEELE	4,429.11	0.00	0.00	0.00	4,429.11	0.00
161702014020100010484	ESCRITORIO PM STEELE	2,661.33	0.00	0.00	0.00	2,661.33	0.00
161702014020100010487	CAMARA CIRCUITO CERRADO	2,357.50	0.00	0.00	0.00	2,357.50	0.00
161702014020100010492	LIBRERO PM STEELE PUERTA CORREDIZA	4,467.62	0.00	0.00	0.00	4,467.62	0.00
161702014020100010493	ESCRITORIO PM STEELE 1 PEDESTAL	3,910.59	0.00	0.00	0.00	3,910.59	0.00
161702014020100010495	FRIGOBAR CLEAN STEEL 4 PIES	2,999.00	0.00	0.00	0.00	2,999.00	0.00
161702014020100010496	SILLON EJECUTIVO RESPALDO BAJO PM STEELE	2,644.68	0.00	0.00	0.00	2,644.68	0.00
161702014020100010497	SILLON EJECUTIVO RESPALDO BAJO PM STEELE	2,644.68	0.00	0.00	0.00	2,644.68	0.00
161702014020100010498	ARCHIVERO METALICO 3 GAVETAS PM STEELE	3,132.69	0.00	0.00	0.00	3,132.69	0.00
161702014020100010513	CONTENEDOR PARA BASURA 240 LTS	2,400.00	0.00	0.00	0.00	2,400.00	0.00
161702014020100010514	CONTENEDOR PARA BASURA 240 LT	2,400.00	0.00	0.00	0.00	2,400.00	0.00
161702014020100010516	RADIO PORTATIL MOTOROLA SERIE 6394870	7,540.00	0.00	0.00	0.00	7,540.00	0.00
161702014020100010517	ESCRITORIO PM STEELE CUBIERTA VOLADA	6,800.38	0.00	0.00	0.00	6,800.38	0.00
161702014020100010518	ESCRITORIO PM STEELE CUBIERTA VOLADA	6,800.38	0.00	0.00	0.00	6,800.38	0.00
161702014020100010519	ESCRITORIO PM STEELE DOS PEDESTALES	6,478.37	0.00	0.00	0.00	6,478.37	0.00
161702014020100010520	ESCRITORIO PM STEELE PARA COMPUTADORA	3,313.88	0.00	0.00	0.00	3,313.88	0.00
161702014020100010521	ARCHIVERO METALICO PM STEELE 4 GAVETAS	4,625.15	0.00	0.00	0.00	4,625.15	0.00
161702014020100010522	ARCHIVERO METALICO PM STEELE 4 GAVETAS	4,625.15	0.00	0.00	0.00	4,625.15	0.00
161702014020100010523	ARCHIVERO METALICO PM STEELE 4 GAVETAS	4,625.15	0.00	0.00	0.00	4,625.15	0.00
161702014020100010524	ARCHIVERO METALICO PM STEELE 3 GAVETAS	3,580.23	0.00	0.00	0.00	3,580.23	0.00
161702014020100010530	SILLON EJECUTIVO RESPALDO MEDIO	2,483.32	0.00	0.00	0.00	2,483.32	0.00
161702014020100010543	ESCRITORIO 1 PEDESTAL	4,469.25	0.00	0.00	0.00	4,469.25	0.00
161702014020100010544	ARCHIVERO METALICO 4 GAVETAS	4,625.15	0.00	0.00	0.00	4,625.15	0.00
161702014020100010546	ESCRITORIO EJECUTIVO PM STEELE	6,800.26	0.00	0.00	0.00	6,800.26	0.00
161702014020100010557	ENGARGOLADORA	2,719.00	0.00	0.00	0.00	2,719.00	0.00
161702014020100010574	RELOJ CHECADOR HUELLA	5,599.00	0.00	0.00	0.00	5,599.00	0.00
161702014020100010575	ESCRITORIO EJECUTIVO CUBIERTA VOLADA	6,950.72	0.00	0.00	0.00	6,950.72	0.00
161702014020100010576	ESCRITORIO EJECUTIVO CUBIERTA VOLADA	6,950.72	0.00	0.00	0.00	6,950.72	0.00
161702014020100010577	ARCHIVERO METALICO 3 GAVETAS	3,285.12	0.00	0.00	0.00	3,285.12	0.00
161702014020100010578	ARCHIVERO METALICO 3 GAVETAS	3,285.12	0.00	0.00	0.00	3,285.12	0.00

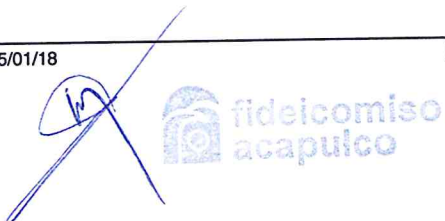




**GOBIERNO DEL ESTADO DE GUERRERO**  
**BALANZA DE COMPROBACION DE SALDOS**  
**AL 31 DE DICIEMBRE DE 2017**  
**FIDEICOMISO PARA EL DESARROLLO ECONÓMICO Y SOCIAL DE ACAPULCO**  
**OFICINA CENTRAL**



CUENTA	NOMBRE DE LA CUENTA	SALDO INICIAL		MOVIMIENTOS		SALDOS ACUMULADOS	
		DEUDOR	ACREEDOR	DEBE	HABER	DEUDOR	ACREEDOR
161702014020100010588	ENGARGOLADORA GBC DUAL TWIN BINDER	9,302.76	0.00	0.00	0.00	9,302.76	0.00
161702014020100010600	ARCHIVERO METALICO 3 GAVETAS	3,687.40	0.00	0.00	0.00	3,687.40	0.00
161702014020100010602	HIDROLAVADORA KARCHER K5.68 M	5,499.00	0.00	0.00	0.00	5,499.00	0.00
161702014020100010603	ESCRITORIO PM STEELE 1.20 X .75 X.75	4,726.40	0.00	0.00	0.00	4,726.40	0.00
161702014020100010604	ESCRITORIO PM STEELE 1.20 X .75 X.75	4,726.40	0.00	0.00	0.00	4,726.40	0.00
161702014020100010611	ARCHIVERO METALICO 4 GAVETAS PM STEELE	4,763.14	0.00	0.00	0.00	4,763.14	0.00
161702014020100010618	ESCRITORIO ESTACION DE TRABAJO	2,699.00	0.00	0.00	0.00	2,699.00	0.00
<b>1618</b>	<b>DEPREC.ACUM. MOBILIARIO Y EQUIPO DE OFICINA.</b>	<b>0.00</b>	<b>317,420.35</b>	<b>0.00</b>	<b>73,390.43</b>	<b>0.00</b>	<b>390,810.78</b>
<b>161802</b>	<b>PARAESTATAL</b>	<b>0.00</b>	<b>317,420.35</b>	<b>0.00</b>	<b>73,390.43</b>	<b>0.00</b>	<b>390,810.78</b>
<b>16180201</b>	<b>EJECUTIVO</b>	<b>0.00</b>	<b>317,420.35</b>	<b>0.00</b>	<b>73,390.43</b>	<b>0.00</b>	<b>390,810.78</b>
<b>16180201402</b>	<b>FIDEICOMISO PARA EL DESARROLLO ECONÓMICO Y SOCIAL DE ACAPULCO</b>	<b>0.00</b>	<b>317,420.35</b>	<b>0.00</b>	<b>73,390.43</b>	<b>0.00</b>	<b>390,810.78</b>
1618020140201	OFICINA CENTRAL	0.00	317,420.35	0.00	73,390.43	0.00	390,810.78
16180201402010001	DEPRECIACION HISTORICA	0.00	317,420.35	0.00	73,390.43	0.00	390,810.78
161802014020100010001	DEPRECIACION MOBILIARIO EQUIPO OFICINA	0.00	317,420.35	0.00	73,390.43	0.00	390,810.78
<b>2112</b>	<b>ACREEDORES DIVERSOS.</b>	<b>0.00</b>	<b>5,075,897.05</b>	<b>1,975,767.07</b>	<b>1,901,278.48</b>	<b>0.00</b>	<b>5,001,408.46</b>
<b>211202</b>	<b>PARAESTATAL</b>	<b>0.00</b>	<b>5,075,897.05</b>	<b>1,975,767.07</b>	<b>1,901,278.48</b>	<b>0.00</b>	<b>5,001,408.46</b>
<b>21120201</b>	<b>EJECUTIVO</b>	<b>0.00</b>	<b>5,075,897.05</b>	<b>1,975,767.07</b>	<b>1,901,278.48</b>	<b>0.00</b>	<b>5,001,408.46</b>
<b>21120201402</b>	<b>FIDEICOMISO PARA EL DESARROLLO ECONÓMICO Y SOCIAL DE ACAPULCO</b>	<b>0.00</b>	<b>5,075,897.05</b>	<b>1,975,767.07</b>	<b>1,901,278.48</b>	<b>0.00</b>	<b>5,001,408.46</b>
2112020140201	OFICINA CENTRAL	0.00	5,075,897.05	1,975,767.07	1,901,278.48	0.00	5,001,408.46
21120201402010007	TELEFONOS DE MEXICO SA CV	0.00	74,375.98	0.00	0.00	0.00	74,375.98
21120201402010066	FONDO DE AHORRO TRABAJADORES	0.00	-9,886.00	0.00	12,962.78	0.00	3,076.78
21120201402010076	OFICCE DEPOT DE MEXICO SA CV	0.00	21,146.29	0.00	0.00	0.00	21,146.29
21120201402010081	HONORARIOS FID BANOBRAS	0.00	885,487.90	0.00	0.00	0.00	885,487.90
21120201402010101	PRODESA DE ACAPULCO SA	0.00	11,362.89	0.00	0.00	0.00	11,362.89
21120201402010112	SUPER FERRETERA TRANI SA CV	0.00	1,796.67	0.00	0.00	0.00	1,796.67
21120201402010132	PROGRAMA DE REFORESTACION	0.00	439,000.00	0.00	5,100.00	0.00	444,100.00
21120201402010137	BLANCOS SAMPEDRO DE ACAPULCO	0.00	6,000.00	0.00	0.00	0.00	6,000.00
21120201402010138	INFOTEC	0.00	80,179.20	0.00	0.00	0.00	80,179.20
21120201402010139	VERDIGUEL SOTELO IVONNE	0.00	11,746.12	0.00	0.00	0.00	11,746.12
21120201402010140	CONSULTORIA EN CALIFICACION DE INMUEBLES Y NEGOCIOS SC	0.00	11,600.00	0.00	0.00	0.00	11,600.00
21120201402010141	LITHO FORMAS SA CV	0.00	6,670.00	0.00	0.00	0.00	6,670.00
21120201402010142	SERVICIO MAGALLANES SA CV	0.00	48,720.00	0.00	0.00	0.00	48,720.00
21120201402010146	DE LA CRUZ MELCHOR ANGEL	0.00	8,360.00	0.00	0.00	0.00	8,360.00

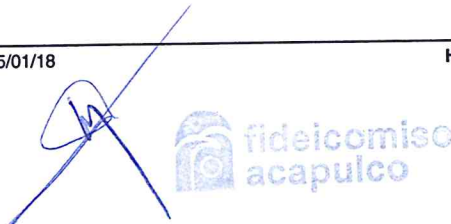




**GOBIERNO DEL ESTADO DE GUERRERO**  
**BALANZA DE COMPROBACION DE SALDOS**  
**AL 31 DE DICIEMBRE DE 2017**  
**FIDEICOMISO PARA EL DESARROLLO ECONÓMICO Y SOCIAL DE ACAPULCO**  
**OFICINA CENTRAL**



CUENTA	NOMBRE DE LA CUENTA	SALDO INICIAL		MOVIMIENTOS		SALDOS ACUMULADOS	
		DEUDOR	ACREEDOR	DEBE	HABER	DEUDOR	ACREEDOR
21120201402010151	ARZATE MOJICA MARIA MAGDALENA	0.00	43,680.00	0.00	0.00	0.00	43,680.00
21120201402010154	COMUNICACIONES NEXTEL DE MEXICO S.A. DE C.V.	0.00	37,207.74	0.00	0.00	0.00	37,207.74
21120201402010156	SUELDOS POR PAGAR 2015	0.00	15,669.84	15,669.84	0.00	0.00	0.00
21120201402010157	MELGAREJO VAZQUEZ RAYMUNDO	0.00	5,533.00	0.00	0.00	0.00	5,533.00
21120201402010162	SECRETARIA DE FINANZAS Y ADMON DEL GOB. DEL EDO.	0.00	3,000,000.00	0.00	0.00	0.00	3,000,000.00
21120201402010169	JIMENEZ SALINAS BLANCA LEYLANY	0.00	1,392.00	1,392.00	0.00	0.00	0.00
21120201402010174	MARTINEZ SALGADO ALFREDO	0.00	3,069.02	3,069.02	0.00	0.00	0.00
21120201402010187	GONZALEZ GARCIA JESUS NOE	0.00	206.00	0.00	0.00	0.00	206.00
21120201402010189	SALAZAR VELASCO MIGUEL	0.00	-0.01	0.00	0.01	0.00	0.00
21120201402010190	AGUILAR SAAVEDRA GERMAN	0.00	46,682.81	7,780.47	0.00	0.00	38,902.34
21120201402010192	NOYOLA OLMEDO JULITA ELIZABETH	0.00	45,269.85	9,053.96	0.00	0.00	36,215.89
21120201402010193	VALDES GAMA MARIA DIGNA	0.00	54,600.43	10,920.10	0.00	0.00	43,680.33
21120201402010195	CABRERA NAVARRETE JOSE	0.00	70,288.08	17,572.03	0.00	0.00	52,716.05
21120201402010196	LORENZO RAMIREZ ENEDINO	0.00	45,511.90	9,102.39	0.00	0.00	36,409.51
21120201402010197	TORRES MIRANDA PORFIRIO	0.00	27,618.13	6,904.54	0.00	0.00	20,713.59
21120201402010201	SUELDOS POR PAGAR 2017	0.00	0.00	1,883,215.69	1,883,215.69	0.00	0.00
21120201402010202	ARIZMENDI HERNANDEZ ELIZABETH	0.00	77,609.21	11,087.03	0.00	0.00	66,522.18
21120201402010208	MENDEZ VAZQUEZ JUAN MANUEL	0.00	5,000.00	0.00	0.00	0.00	5,000.00
2113	IMPUESTOS POR PAGAR.	0.00	9,040,517.65	295,334.00	798,622.98	0.00	9,543,806.63
211302	PARAESTATAL	0.00	9,040,517.65	295,334.00	798,622.98	0.00	9,543,806.63
21130201	EJECUTIVO	0.00	9,040,517.65	295,334.00	798,622.98	0.00	9,543,806.63
21130201402	FIDEICOMISO PARA EL DESARROLLO ECONÓMICO Y SOCIAL DE ACAPULCO	0.00	9,040,517.65	295,334.00	798,622.98	0.00	9,543,806.63
2113020140201	OFICINA CENTRAL	0.00	9,040,517.65	295,334.00	798,622.98	0.00	9,543,806.63
21130201402010001	I.S.R DE SALARIOS	0.00	7,722,584.25	282,313.00	696,059.98	0.00	8,136,331.23
21130201402010003	2% SOBRE REMUNERACIONES AL TRABAJO	0.00	1,317,933.40	13,021.00	102,563.00	0.00	1,407,475.40
2114	10% I.S.R. RETENIDOS POR PAGOS A P.F.	0.00	24,738.28	1,562.00	0.00	0.00	23,176.28
211402	PARAESTATAL	0.00	24,738.28	1,562.00	0.00	0.00	23,176.28
21140201	EJECUTIVO	0.00	24,738.28	1,562.00	0.00	0.00	23,176.28
21140201402	FIDEICOMISO PARA EL DESARROLLO ECONÓMICO Y SOCIAL DE ACAPULCO	0.00	24,738.28	1,562.00	0.00	0.00	23,176.28
2114020140201	OFICINA CENTRAL	0.00	24,738.28	1,562.00	0.00	0.00	23,176.28
21140201402010001	HONORARIOS PROFESIONALES	0.00	24,738.28	1,562.00	0.00	0.00	23,176.28
211402014020100010001	ROBLES HURTADO ROBESPIERRE	0.00	700.48	0.00	0.00	0.00	700.48
211402014020100010050	DE LA CRUZ MELCHOR ANGEL	0.00	4,519.31	1,562.00	0.00	0.00	2,957.31

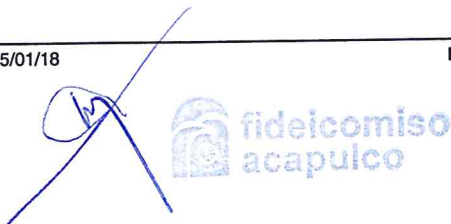




**GOBIERNO DEL ESTADO DE GUERRERO**  
**BALANZA DE COMPROBACION DE SALDOS**  
**AL 31 DE DICIEMBRE DE 2017**  
**FIDEICOMISO PARA EL DESARROLLO ECONOMICO Y SOCIAL DE ACAPULCO**  
**OFICINA CENTRAL**



CUENTA	NOMBRE DE LA CUENTA	SALDO INICIAL		MOVIMIENTOS		SALDOS ACUMULADOS	
		DEUDOR	ACREEDOR	DEBE	HABER	DEUDOR	ACREEDOR
211402014020100010060	ROSAS GONZALEZ IGNACIO	0.00	11,328.14	0.00	0.00	0.00	11,328.14
211402014020100010061	AGUIRRE RIVERA SANTIAGO	0.00	2,943.99	0.00	0.00	0.00	2,943.99
211402014020100010062	NOZARI MORLET EDUARDO ARTURO	0.00	2,055.94	0.00	0.00	0.00	2,055.94
211402014020100010066	MARTINEZ KRUGER ALEJANDRO ROOLFO	0.00	938.99	0.00	0.00	0.00	938.99
211402014020100010067	JUAN MANUEL MENDEZ VAZQUEZ	0.00	629.75	0.00	0.00	0.00	629.75
211402014020100010068	MELGAREJO VAZQUEZ RAYMUNDO	0.00	1,000.00	0.00	0.00	0.00	1,000.00
211402014020100010069	HERNANDEZ DIAZ ANTONIO	0.00	121.68	0.00	0.00	0.00	121.68
211402014020100010070	GALVEZ MUÑOZ MAURICIO	0.00	500.00	0.00	0.00	0.00	500.00
<b>2115</b>	<b>10% I.V.A. RETENIDOS POR PAGOS A P.F.</b>	<b>0.00</b>	<b>24,922.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24,922.78</b>
<b>211502</b>	<b>PARAESTATAL</b>	<b>0.00</b>	<b>24,922.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24,922.78</b>
<b>21150201</b>	<b>EJECUTIVO</b>	<b>0.00</b>	<b>24,922.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24,922.78</b>
<b>21150201402</b>	<b>FIDEICOMISO PARA EL DESARROLLO ECONOMICO Y SOCIAL DE ACAPULCO</b>	<b>0.00</b>	<b>24,922.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24,922.78</b>
2115020140201	OFICINA CENTRAL	0.00	24,922.78	0.00	0.00	0.00	24,922.78
21150201402010001	POR HONORARIOS PROFESIONALES	0.00	24,922.78	0.00	0.00	0.00	24,922.78
211502014020100010001	ROBLES HURTADO ROBESPIERRE	0.00	747.18	0.00	0.00	0.00	747.18
211502014020100010019	SOBERANIS SANCHEZ HUGO ALBERTO	0.00	2,080.00	0.00	0.00	0.00	2,080.00
211502014020100010050	DE LA CRUZ MELCHOR ANGEL	0.00	3,343.05	0.00	0.00	0.00	3,343.05
211502014020100010060	ROSAS GONZALEZ IGNACIO	0.00	12,871.90	0.00	0.00	0.00	12,871.90
211502014020100010062	NOZARI MORLET EDUARDO ARTURO	0.00	2,137.07	0.00	0.00	0.00	2,137.07
211502014020100010066	MARTINEZ KRUGER ALEJANDRO RODOLFO	0.00	1,341.58	0.00	0.00	0.00	1,341.58
211502014020100010067	JUAN MANUEL MENDEZ VAZQUEZ	0.00	671.88	0.00	0.00	0.00	671.88
211502014020100010068	MELGAREJO VAZQUEZ RAYMUNDO	0.00	1,067.00	0.00	0.00	0.00	1,067.00
211502014020100010069	HERNANDEZ DIAZ ANTONIO	0.00	129.79	0.00	0.00	0.00	129.79
211502014020100010070	GALVEZ MUÑOZ MAURICIO	0.00	533.33	0.00	0.00	0.00	533.33
<b>2119</b>	<b>DERECHOS Y CUOTAS POR PAGAR.</b>	<b>0.00</b>	<b>331,001.67</b>	<b>134,010.13</b>	<b>300,181.96</b>	<b>0.00</b>	<b>497,173.50</b>
<b>211902</b>	<b>PARAESTATAL</b>	<b>0.00</b>	<b>331,001.67</b>	<b>134,010.13</b>	<b>300,181.96</b>	<b>0.00</b>	<b>497,173.50</b>
<b>21190201</b>	<b>EJECUTIVO</b>	<b>0.00</b>	<b>331,001.67</b>	<b>134,010.13</b>	<b>300,181.96</b>	<b>0.00</b>	<b>497,173.50</b>
<b>21190201402</b>	<b>FIDEICOMISO PARA EL DESARROLLO ECONOMICO Y SOCIAL DE ACAPULCO</b>	<b>0.00</b>	<b>331,001.67</b>	<b>134,010.13</b>	<b>300,181.96</b>	<b>0.00</b>	<b>497,173.50</b>
2119020140201	OFICINA CENTRAL	0.00	331,001.67	134,010.13	300,181.96	0.00	497,173.50
21190201402010003	CUOTAS IMSS RETENIDA AL TRABAJADOR	0.00	0.00	16,590.34	16,590.34	0.00	0.00
21190201402010011	SERRANO PEÑALOZA CONSTANCIA	0.00	60.08	0.00	0.00	0.00	60.08
21190201402010012	RODRIGUEZ CEBALLOS EDITH	0.00	663.84	0.00	0.00	0.00	663.84
21190201402010014	ARIAS CARREÑO VICTOR DANIEL	0.00	1,125.95	2,740.61	1,614.66	0.00	0.00

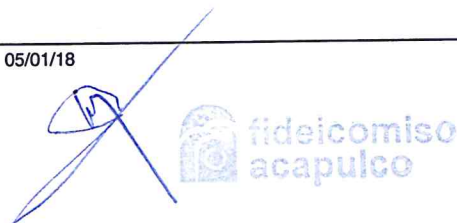




GOBIERNO DEL ESTADO DE GUERRERO  
BALANZA DE COMPROBACION DE SALDOS  
AL 31 DE DICIEMBRE DE 2017  
FIDEICOMISO PARA EL DESARROLLO ECONÓMICO Y SOCIAL DE ACAPULCO  
OFICINA CENTRAL



CUENTA	NOMBRE DE LA CUENTA	SALDO INICIAL		MOVIMIENTOS		SALDOS ACUMULADOS	
		DEUDOR	ACREEDOR	DEBE	HABER	DEUDOR	ACREEDOR
21190201402010015	GARIBO JACINTO FRANCISCO JAVIER	0.00	5,169.86	9,969.08	4,799.22	0.00	0.00
21190201402010017	TORRES BELLO ORLANDO	0.00	4,930.22	8,187.26	3,257.04	0.00	0.00
21190201402010018	NAVARRETE DIAZ DANIEL	0.00	5,763.62	11,083.80	5,320.18	0.00	0.00
21190201402010023	CASTRO SANCHEZ EUSTOLIA	0.00	6,296.84	12,094.34	5,797.50	0.00	0.00
21190201402010025	ROMERO GARCIA ELOINA	0.00	5,048.68	8,770.18	3,721.50	0.00	0.00
21190201402010033	CONVENIO INFONAVIT	0.00	599.98	0.00	0.00	0.00	599.98
21190201402010037	CONVENIO CUOTAS PATRONALES IMSS 2014 2015	0.00	134,543.09	0.00	0.00	0.00	134,543.09
21190201402010038	CONVENIO CUOTAS PATRONALES RCV 2014 2015	0.00	102,224.99	0.00	0.00	0.00	102,224.99
21190201402010039	IMSS 2017	0.00	64,574.52	64,574.52	67,393.88	0.00	67,393.88
21190201402010041	INFONAVIT 2017	0.00	0.00	0.00	112,423.46	0.00	112,423.46
21190201402010042	CUOTAS RCV2017	0.00	0.00	0.00	79,264.18	0.00	79,264.18
<b>2123</b>	<b>PENSIONES ALIMENTICIAS POR PAGAR.</b>	<b>0.00</b>	<b>0.00</b>	<b>4,765.53</b>	<b>14,713.63</b>	<b>0.00</b>	<b>9,948.10</b>
<b>212302</b>	<b>PARAESTATAL</b>	<b>0.00</b>	<b>0.00</b>	<b>4,765.53</b>	<b>14,713.63</b>	<b>0.00</b>	<b>9,948.10</b>
<b>21230201</b>	<b>EJECUTIVO</b>	<b>0.00</b>	<b>0.00</b>	<b>4,765.53</b>	<b>14,713.63</b>	<b>0.00</b>	<b>9,948.10</b>
<b>21230201402</b>	<b>FIDEICOMISO PARA EL DESARROLLO ECONÓMICO Y SOCIAL DE ACAPULCO</b>	<b>0.00</b>	<b>0.00</b>	<b>4,765.53</b>	<b>14,713.63</b>	<b>0.00</b>	<b>9,948.10</b>
2123020140201	OFICINA CENTRAL	0.00	0.00	4,765.53	14,713.63	0.00	9,948.10
21230201402010003	GARCIA DE LEON DE LA CRUZ ADRIANA	0.00	0.00	4,765.53	14,713.63	0.00	9,948.10
<b>2315</b>	<b>PRIMAS DE ANTIGÜEDAD POR PAGAR.</b>	<b>0.00</b>	<b>758,764.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>758,764.61</b>
<b>231502</b>	<b>PARAESTATAL</b>	<b>0.00</b>	<b>758,764.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>758,764.61</b>
<b>23150201</b>	<b>EJECUTIVO</b>	<b>0.00</b>	<b>758,764.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>758,764.61</b>
<b>23150201402</b>	<b>FIDEICOMISO PARA EL DESARROLLO ECONÓMICO Y SOCIAL DE ACAPULCO</b>	<b>0.00</b>	<b>758,764.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>758,764.61</b>
2315020140201	OFICINA CENTRAL	0.00	758,764.61	0.00	0.00	0.00	758,764.61
23150201402010001	RESERVA ESTIMADA GLOBAL	0.00	758,764.61	0.00	0.00	0.00	758,764.61
<b>2319</b>	<b>CONTRATOS DE TERRENOS POR DEVENGAR</b>	<b>0.00</b>	<b>11,742,798.35</b>	<b>640,946.39</b>	<b>905,889.91</b>	<b>0.00</b>	<b>12,007,741.87</b>
<b>231902</b>	<b>PARAESTATAL</b>	<b>0.00</b>	<b>11,742,798.35</b>	<b>640,946.39</b>	<b>905,889.91</b>	<b>0.00</b>	<b>12,007,741.87</b>
<b>23190201</b>	<b>EJECUTIVO</b>	<b>0.00</b>	<b>11,742,798.35</b>	<b>640,946.39</b>	<b>905,889.91</b>	<b>0.00</b>	<b>12,007,741.87</b>
<b>23190201402</b>	<b>FIDEICOMISO PARA EL DESARROLLO ECONÓMICO Y SOCIAL DE ACAPULCO</b>	<b>0.00</b>	<b>11,742,798.35</b>	<b>640,946.39</b>	<b>905,889.91</b>	<b>0.00</b>	<b>12,007,741.87</b>
2319020140201	OFICINA CENTRAL	0.00	11,742,798.35	640,946.39	905,889.91	0.00	12,007,741.87
23190201402010001	CARTERA POR EJERCICIOS	0.00	11,742,798.35	640,946.39	905,889.91	0.00	12,007,741.87
231902014020100010001	EJERCICIO 2000	0.00	241,682.80	0.00	0.00	0.00	241,682.80
231902014020100010002	EJERCICIO 2001	0.00	28,668.58	0.00	0.00	0.00	28,668.58
231902014020100010003	EJERCICIO 2002	0.00	14,051.62	0.00	0.00	0.00	14,051.62

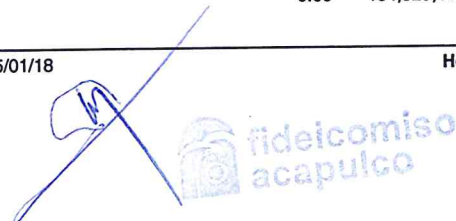




**GOBIERNO DEL ESTADO DE GUERRERO**  
**BALANZA DE COMPROBACION DE SALDOS**  
**AL 31 DE DICIEMBRE DE 2017**  
**FIDEICOMISO PARA EL DESARROLLO ECONÓMICO Y SOCIAL DE ACAPULCO**  
**OFICINA CENTRAL**



CUENTA	NOMBRE DE LA CUENTA	SALDO INICIAL		MOVIMIENTOS		SALDOS ACUMULADOS	
		DEUDOR	ACREEDOR	DEBE	HABER	DEUDOR	ACREEDOR
231902014020100010004	EJERCICIO 2003	0.00	16,505.87	0.00	0.00	0.00	16,505.87
231902014020100010005	EJERCICIO 2004	0.00	23,195.75	918.32	0.00	0.00	22,277.43
231902014020100010006	EJERCICIO 2005	0.00	22,273.99	0.00	0.00	0.00	22,273.99
231902014020100010007	EJERCICIO 2006	0.00	146,929.69	1,963.82	0.00	0.00	144,965.87
231902014020100010008	EJERCICIO 2007	0.00	457,498.11	2,424.37	0.00	0.00	455,073.74
231902014020100010010	EJERCICIO 2008	0.00	437,765.68	5,480.47	0.00	0.00	432,285.21
231902014020100010011	EJERCICIO 2009	0.00	869,566.48	3,118.16	0.00	0.00	866,448.32
231902014020100010012	CONTRATOS 2010	0.00	1,168,515.74	13,474.17	4,023.96	0.00	1,159,065.53
231902014020100010013	CONTRATOS 2011	0.00	1,004,135.13	10,761.38	27,554.83	0.00	1,020,928.58
231902014020100010014	CONTRATOS 2012	0.00	1,840,416.27	22,171.87	63,434.71	0.00	1,881,679.11
231902014020100010015	CONTRATOS 2013	0.00	789,800.51	0.00	0.00	0.00	789,800.51
231902014020100010016	EJERCICIO 1994	0.00	50,532.66	0.00	0.00	0.00	50,532.66
231902014020100010017	EJERCICIO 1995	0.00	56,987.73	0.00	0.00	0.00	56,987.73
231902014020100010018	EJERCICIO 1996	0.00	270,677.91	7,350.00	6,690.16	0.00	270,018.07
231902014020100010019	EJERCICIO 1997	0.00	106,672.53	0.00	0.00	0.00	106,672.53
231902014020100010020	EJERCICIO 1998	0.00	94,697.31	0.00	0.00	0.00	94,697.31
231902014020100010021	EJERCICIO 1999	0.00	79,559.29	0.00	0.00	0.00	79,559.29
231902014020100010022	EJERCICIO 1990	0.00	51,730.13	0.00	0.00	0.00	51,730.13
231902014020100010027	EJERCICIO 1989	0.00	60,006.66	0.00	0.00	0.00	60,006.66
231902014020100010030	CONTRATOS 2014	0.00	1,240,290.13	4,801.65	3,030.26	0.00	1,238,518.74
231902014020100010031	EJERCICIO 2015	0.00	469,966.41	16,662.07	91,181.59	0.00	544,485.93
231902014020100010032	CONTRATOS 2016	0.00	828,959.30	82,100.94	12,728.36	0.00	759,586.72
231902014020100010033	CONTRATOS 2017	0.00	1,371,712.07	469,719.17	697,246.04	0.00	1,599,238.94
<b>3111</b>	<b>PATRIMONIO.</b>	<b>0.00</b>	<b>203,975,213.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>203,975,213.36</b>
<b>311102</b>	<b>PARAESTATAL</b>	<b>0.00</b>	<b>203,975,213.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>203,975,213.36</b>
<b>31110201</b>	<b>EJECUTIVO</b>	<b>0.00</b>	<b>203,975,213.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>203,975,213.36</b>
<b>31110201402</b>	<b>FIDEICOMISO PARA EL DESARROLLO ECONÓMICO Y SOCIAL DE ACAPULCO</b>	<b>0.00</b>	<b>203,975,213.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>203,975,213.36</b>
3111020140201	OFICINA CENTRAL	0.00	203,975,213.36	0.00	0.00	0.00	203,975,213.36
31110201402010001	GOBIERNO FEDERAL	0.00	13,066,342.82	0.00	0.00	0.00	13,066,342.82
31110201402010002	GOBIERNO DEL ESTADO DE GUERRERO	0.00	600,469.01	0.00	0.00	0.00	600,469.01
31110201402010003	APORTACIONES DE SECTOR	0.00	49,917.26	0.00	0.00	0.00	49,917.26
31110201402010004	APORTACIONES DE INMUEBLES	0.00	3,685,871.81	0.00	0.00	0.00	3,685,871.81
31110201402010005	OTRAS	0.00	1,743,050.85	0.00	0.00	0.00	1,743,050.85
31110201402010006	TERRENOS DISPONIBLES 2006	0.00	184,829,116.61	0.00	0.00	0.00	184,829,116.61







**GOBIERNO DEL ESTADO DE GUERRERO**  
**BALANZA DE COMPROBACION DE SALDOS**  
**AL 31 DE DICIEMBRE DE 2017**  
**FIDEICOMISO PARA EL DESARROLLO ECONÓMICO Y SOCIAL DE ACAPULCO**  
**OFICINA CENTRAL**



CUENTA	NOMBRE DE LA CUENTA	SALDO INICIAL		MOVIMIENTOS		SALDOS ACUMULADOS	
		DEUDOR	ACREEDOR	DEBE	HABER	DEUDOR	ACREEDOR
31110201402010007	MOBILIARIO DEPRECIADO EN USO	0.00	444.00	0.00	0.00	0.00	444.00
31110201402010008	CAMIONETA CHEVROLET 1991	0.00	1.00	0.00	0.00	0.00	1.00
<b>3117</b>	<b>REMANENTE Y/O DEFICIENTE DE EJERC. ANTERIORES.</b>	<b>0.00</b>	<b>-35,349,216.58</b>	<b>0.00</b>	<b>4,461.02</b>	<b>0.00</b>	<b>-35,344,755.56</b>
<b>311702</b>	<b>PARAESTATAL</b>	<b>0.00</b>	<b>-35,349,216.58</b>	<b>0.00</b>	<b>4,461.02</b>	<b>0.00</b>	<b>-35,344,755.56</b>
<b>31170201</b>	<b>EJECUTIVO</b>	<b>0.00</b>	<b>-35,349,216.58</b>	<b>0.00</b>	<b>4,461.02</b>	<b>0.00</b>	<b>-35,344,755.56</b>
<b>31170201402</b>	<b>FIDEICOMISO PARA EL DESARROLLO ECONÓMICO Y SOCIAL DE ACAPULCO</b>	<b>0.00</b>	<b>-35,349,216.58</b>	<b>0.00</b>	<b>4,461.02</b>	<b>0.00</b>	<b>-35,344,755.56</b>
3117020140201	OFICINA CENTRAL	0.00	-35,349,216.58	0.00	4,461.02	0.00	-35,344,755.56
31170201402010002	EJERCICIO 2005	0.00	-369,180.62	0.00	0.00	0.00	-369,180.62
31170201402010004	EJERCICIO 2004	0.00	-499,023.51	0.00	0.00	0.00	-499,023.51
31170201402010005	EJERCICIO 2003	0.00	-3,588,224.02	0.00	0.00	0.00	-3,588,224.02
31170201402010006	EJERCICIO 2002	0.00	-62,428,380.52	0.00	0.00	0.00	-62,428,380.52
31170201402010008	EJERCICIO 2000	0.00	-20,226.02	0.00	0.00	0.00	-20,226.02
31170201402010009	EJERCICIO 1999 Y ANTERIORES	0.00	-36,349,706.21	0.00	0.00	0.00	-36,349,706.21
31170201402010010	EJERCICIO 2006	0.00	6,517,767.95	0.00	0.00	0.00	6,517,767.95
31170201402010011	EJERCICIO 2007	0.00	-7,771,061.17	0.00	0.00	0.00	-7,771,061.17
31170201402010012	EJERCICIO 2008	0.00	-1,250,134.53	0.00	0.00	0.00	-1,250,134.53
31170201402010013	EJERCICIO 2009	0.00	-3,953,488.31	0.00	0.00	0.00	-3,953,488.31
31170201402010014	EJERCICIO 2010	0.00	637,414.00	0.00	0.00	0.00	637,414.00
31170201402010015	AJUSTES POR DEPURACION	0.00	89,938,036.59	0.00	4,461.02	0.00	89,942,497.61
31170201402010016	EJERCICIO 2011	0.00	624,534.76	0.00	0.00	0.00	624,534.76
31170201402010017	EJERCICIO 2012	0.00	-2,434,359.51	0.00	0.00	0.00	-2,434,359.51
31170201402010018	EJERCICIO 2013	0.00	-2,042,332.62	0.00	0.00	0.00	-2,042,332.62
31170201402010019	EJERCICIO 2014	0.00	-7,386,618.50	0.00	0.00	0.00	-7,386,618.50
31170201402010020	EJERCICIO 2015	0.00	-5,377,047.98	0.00	0.00	0.00	-5,377,047.98
31170201402012016	EJERCICIO 2016	0.00	402,813.64	0.00	0.00	0.00	402,813.64
<b>4116</b>	<b>SUBSIDIOS Y APORTACIONES DEL GOB. DEL ESTADO.</b>	<b>0.00</b>	<b>8,712,090.71</b>	<b>0.00</b>	<b>3,018,494.10</b>	<b>0.00</b>	<b>11,730,584.81</b>
<b>411602</b>	<b>PARAESTATAL</b>	<b>0.00</b>	<b>8,712,090.71</b>	<b>0.00</b>	<b>3,018,494.10</b>	<b>0.00</b>	<b>11,730,584.81</b>
<b>41160201</b>	<b>EJECUTIVO</b>	<b>0.00</b>	<b>8,712,090.71</b>	<b>0.00</b>	<b>3,018,494.10</b>	<b>0.00</b>	<b>11,730,584.81</b>
<b>41160201402</b>	<b>FIDEICOMISO PARA EL DESARROLLO ECONÓMICO Y SOCIAL DE ACAPULCO</b>	<b>0.00</b>	<b>8,712,090.71</b>	<b>0.00</b>	<b>3,018,494.10</b>	<b>0.00</b>	<b>11,730,584.81</b>
4116020140201	OFICINA CENTRAL	0.00	8,712,090.71	0.00	3,018,494.10	0.00	11,730,584.81
41160201402010012	SUBSIDIO 2017	0.00	8,712,090.71	0.00	3,018,494.10	0.00	11,730,584.81
<b>4212</b>	<b>INGRESOS POR VENTA DE INMUEBLES.</b>	<b>0.00</b>	<b>7,233,256.78</b>	<b>0.00</b>	<b>631,808.04</b>	<b>0.00</b>	<b>7,865,064.82</b>
<b>421202</b>	<b>PARAESTATAL</b>	<b>0.00</b>	<b>7,233,256.78</b>	<b>0.00</b>	<b>631,808.04</b>	<b>0.00</b>	<b>7,865,064.82</b>



**GOBIERNO DEL ESTADO DE GUERRERO**  
**BALANZA DE COMPROBACION DE SALDOS**  
**AL 31 DE DICIEMBRE DE 2017**  
**FIDEICOMISO PARA EL DESARROLLO ECONOMICO Y SOCIAL DE ACAPULCO**  
**OFICINA CENTRAL**



CUENTA	NOMBRE DE LA CUENTA	SALDO INICIAL		MOVIMIENTOS		SALDOS ACUMULADOS	
		DEUDOR	ACREEDOR	DEBE	HABER	DEUDOR	ACREEDOR
42120201	EJECUTIVO	0.00	7,233,256.78	0.00	631,808.04	0.00	7,865,064.82
42120201402	FIDEICOMISO PARA EL DESARROLLO ECONOMICO Y SOCIAL DE ACAPULCO	0.00	7,233,256.78	0.00	631,808.04	0.00	7,865,064.82
4212020140201	OFICINA CENTRAL	0.00	7,233,256.78	0.00	631,808.04	0.00	7,865,064.82
42120201402010013	CARTERA DE CLIENTES	0.00	7,233,256.78	0.00	631,808.04	0.00	7,865,064.82
421202014020100130004	EJERCICIO 2003	0.00	14,689.44	0.00	0.00	0.00	14,689.44
421202014020100130005	EJERCICIO 2004	0.00	3,809.71	0.00	918.32	0.00	4,728.03
421202014020100130007	EJERCICIO 2006	0.00	6,303.54	0.00	1,963.82	0.00	8,267.36
421202014020100130008	EJERCICIO 2007	0.00	43,566.64	0.00	2,424.37	0.00	45,991.01
421202014020100130009	EJERCICIO 1999 Y ANTS	0.00	169,133.48	0.00	9,968.11	0.00	179,101.59
421202014020100130010	EJERCICIO 2008	0.00	126,380.93	0.00	5,480.47	0.00	131,861.40
421202014020100130011	EJERCICIO 2009	0.00	53,736.40	0.00	3,118.16	0.00	56,854.56
421202014020100130012	EJERCICIO 2010	0.00	258,348.24	0.00	13,474.17	0.00	271,822.41
421202014020100130013	EJERCICIO 2011	0.00	82,032.06	0.00	10,761.38	0.00	92,793.44
421202014020100130014	EJERCICIO 2012	0.00	438,129.29	0.00	22,171.87	0.00	460,301.16
421202014020100130015	EJERCICIO 2013	0.00	95,761.46	0.00	0.00	0.00	95,761.46
421202014020100130019	EJERCICIO 1997	0.00	10,510.36	0.00	0.00	0.00	10,510.36
421202014020100130030	EJERCICIO 2014	0.00	37,780.80	0.00	4,801.65	0.00	42,582.45
421202014020100130031	EJERCICIO 2015	0.00	227,007.44	0.00	16,662.07	0.00	243,669.51
421202014020100130032	CONTRATOS 2016	0.00	2,045,153.56	0.00	82,100.94	0.00	2,127,254.50
421202014020100130033	CONTRATOS 2017	0.00	3,620,913.43	0.00	457,962.71	0.00	4,078,876.14
4216	INGRESOS POR SERVS. DE ESCRITURACIÓN.	0.00	792,189.67	0.00	64,223.50	0.00	856,413.17
421602	PARAESTATAL	0.00	792,189.67	0.00	64,223.50	0.00	856,413.17
42160201	EJECUTIVO	0.00	792,189.67	0.00	64,223.50	0.00	856,413.17
42160201402	FIDEICOMISO PARA EL DESARROLLO ECONOMICO Y SOCIAL DE ACAPULCO	0.00	792,189.67	0.00	64,223.50	0.00	856,413.17
4216020140201	OFICINA CENTRAL	0.00	792,189.67	0.00	64,223.50	0.00	856,413.17
42160201402010001	ESCRITURACION	0.00	665,508.46	0.00	51,852.29	0.00	717,360.75
421602014020100010001	EX EJIDO EL JARDIN	0.00	130,223.43	0.00	14,064.29	0.00	144,287.72
421602014020100010002	EX EJIDO EL PROGRESO	0.00	37,930.00	0.00	0.00	0.00	37,930.00
421602014020100010003	EX EJIDO SANTA CRUZ	0.00	44,403.14	0.00	5,360.00	0.00	49,763.14
421602014020100010005	EX EJIDO LA GARITA	0.00	13,494.43	0.00	0.00	0.00	13,494.43
421602014020100010006	EX EJIDO CUMBRES DE LLANO LARGO	0.00	160,957.13	0.00	16,380.00	0.00	177,337.13
421602014020100010007	PUERTO MARQUES	0.00	78,712.89	0.00	1,225.00	0.00	79,937.89
421602014020100010008	RENACIMIENTO	0.00	37,124.00	0.00	0.00	0.00	37,124.00

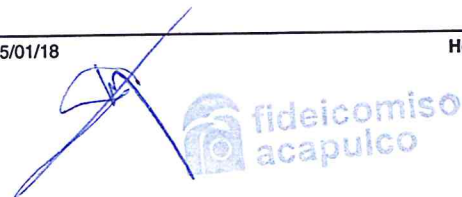




GOBIERNO DEL ESTADO DE GUERRERO  
BALANZA DE COMPROBACION DE SALDOS  
AL 31 DE DICIEMBRE DE 2017  
FIDEICOMISO PARA EL DESARROLLO ECONÓMICO Y SOCIAL DE ACAPULCO  
OFICINA CENTRAL



CUENTA	NOMBRE DE LA CUENTA	SALDO INICIAL		MOVIMIENTOS		SALDOS ACUMULADOS	
		DEUDOR	ACREEDOR	DEBE	HABER	DEUDOR	ACREEDOR
421602014020100010009	POLIGONO D	0.00	142,248.44	0.00	12,618.00	0.00	154,866.44
421602014020100010012	EMILIANO ZAPATA	0.00	19,215.00	0.00	2,205.00	0.00	21,420.00
42160201402010002	GASTOS ADMINISTRATIVOS	0.00	126,681.21	0.00	12,371.21	0.00	139,052.42
421602014020100020001	EX EJIDO EL JARDIN	0.00	13,948.62	0.00	8,997.24	0.00	22,945.86
421602014020100020002	EX EJIDO EL PROGRESO	0.00	4,498.62	0.00	0.00	0.00	4,498.62
421602014020100020003	EX EJIDO SANTA CRUZ	0.00	5,950.00	0.00	0.00	0.00	5,950.00
421602014020100020006	EX EJIDO CUMBRES DE LLANO LARGO	0.00	8,997.24	0.00	3,373.97	0.00	12,371.21
421602014020100020007	PUERTO MARQUES	0.00	13,495.86	0.00	0.00	0.00	13,495.86
421602014020100020008	RENACIMIENTO	0.00	3,150.00	0.00	0.00	0.00	3,150.00
421602014020100020009	POLIGONO D	0.00	72,140.87	0.00	0.00	0.00	72,140.87
421602014020100020012	EMILIANO ZAPATA	0.00	4,500.00	0.00	0.00	0.00	4,500.00
<b>4217</b>	<b>INGRESOS POR INTERESES DE CRÉDITOS OTORGADOS</b>	<b>0.00</b>	<b>134,931.88</b>	<b>0.00</b>	<b>10,719.57</b>	<b>0.00</b>	<b>145,651.45</b>
<b>421702</b>	<b>PARAESTATAL</b>	<b>0.00</b>	<b>134,931.88</b>	<b>0.00</b>	<b>10,719.57</b>	<b>0.00</b>	<b>145,651.45</b>
<b>42170201</b>	<b>EJECUTIVO</b>	<b>0.00</b>	<b>134,931.88</b>	<b>0.00</b>	<b>10,719.57</b>	<b>0.00</b>	<b>145,651.45</b>
<b>42170201402</b>	<b>FIDEICOMISO PARA EL DESARROLLO ECONÓMICO Y SOCIAL DE ACAPULCO</b>	<b>0.00</b>	<b>134,931.88</b>	<b>0.00</b>	<b>10,719.57</b>	<b>0.00</b>	<b>145,651.45</b>
4217020140201	OFICINA CENTRAL	0.00	134,931.88	0.00	10,719.57	0.00	145,651.45
42170201402010001	CARTERA ANTERIOR EJERC 1999	0.00	3,397.51	0.00	28.53	0.00	3,426.04
42170201402010007	CARTERA 2004	0.00	340.47	0.00	156.78	0.00	497.25
42170201402010009	CARTERA 2006	0.00	498.07	0.00	109.31	0.00	607.38
42170201402010010	CARTERA 2007	0.00	406.27	0.00	112.61	0.00	518.88
42170201402010011	CARTERA 2008	0.00	4,746.35	0.00	367.31	0.00	5,113.66
42170201402010012	CARTERA 2009	0.00	3,052.41	0.00	590.97	0.00	3,643.38
42170201402010013	CARTERA 2010	0.00	2,602.40	0.00	239.69	0.00	2,842.09
42170201402010014	CARTERA 2011	0.00	2,712.25	0.00	745.03	0.00	3,457.28
42170201402010015	CARTERA 2012	0.00	16,047.47	0.00	1,330.56	0.00	17,378.03
42170201402010016	CARTERA 2013	0.00	3,087.21	0.00	0.00	0.00	3,087.21
42170201402010017	CARTERA 2014	0.00	318.26	0.00	0.00	0.00	318.26
42170201402010018	CARTERA 2015	0.00	3,813.23	0.00	16.45	0.00	3,829.68
42170201402010019	CARTERA 2016	0.00	68,261.92	0.00	3,132.28	0.00	71,394.20
42170201402010020	CARTERA 2017	0.00	25,648.06	0.00	3,890.05	0.00	29,538.11
<b>4218</b>	<b>INGRESOS POR INTERESES MORATORIOS</b>	<b>0.00</b>	<b>27,996.23</b>	<b>0.00</b>	<b>3,259.42</b>	<b>0.00</b>	<b>31,255.65</b>
<b>421802</b>	<b>PARAESTATAL</b>	<b>0.00</b>	<b>27,996.23</b>	<b>0.00</b>	<b>3,259.42</b>	<b>0.00</b>	<b>31,255.65</b>
<b>42180201</b>	<b>EJECUTIVO</b>	<b>0.00</b>	<b>27,996.23</b>	<b>0.00</b>	<b>3,259.42</b>	<b>0.00</b>	<b>31,255.65</b>





GOBIERNO DEL ESTADO DE GUERRERO  
BALANZA DE COMPROBACION DE SALDOS  
AL 31 DE DICIEMBRE DE 2017  
FIDEICOMISO PARA EL DESARROLLO ECONÓMICO Y SOCIAL DE ACAPULCO  
OFICINA CENTRAL



CUENTA	NOMBRE DE LA CUENTA	SALDO INICIAL		MOVIMIENTOS		SALDOS ACUMULADOS	
		DEUDOR	ACREEDOR	DEBE	HABER	DEUDOR	ACREEDOR
42180201402	FIDEICOMISO PARA EL DESARROLLO ECONÓMICO Y SOCIAL DE ACAPULCO	0.00	27,996.23	0.00	3,259.42	0.00	31,255.65
4218020140201	OFICINA CENTRAL	0.00	27,996.23	0.00	3,259.42	0.00	31,255.65
42180201402010001	VARIAS COLONIAS	0.00	27,996.23	0.00	3,259.42	0.00	31,255.65
4226	OTROS INGRESOS.	0.00	1,514,553.23	0.00	107,392.32	0.00	1,621,945.55
422602	PARAESTATAL	0.00	1,514,553.23	0.00	107,392.32	0.00	1,621,945.55
42260201	EJECUTIVO	0.00	1,514,553.23	0.00	107,392.32	0.00	1,621,945.55
42260201402	FIDEICOMISO PARA EL DESARROLLO ECONÓMICO Y SOCIAL DE ACAPULCO	0.00	1,514,553.23	0.00	107,392.32	0.00	1,621,945.55
4226020140201	OFICINA CENTRAL	0.00	1,514,553.23	0.00	107,392.32	0.00	1,621,945.55
42260201402010001	CONSTANCIAS DE NO ADEUDOS	0.00	78,748.24	0.00	6,531.58	0.00	85,279.82
42260201402010002	INSPECCIONES DE CAMPO	0.00	132,167.74	0.00	6,101.11	0.00	138,268.85
42260201402010003	CANCELACIONES DE CLAUSULAS	0.00	541,769.52	0.00	21,372.00	0.00	563,141.52
42260201402010005	VARIOS	0.00	639,835.35	0.00	72,769.07	0.00	712,604.42
42260201402010006	REPLANTEOS DE MEDIDAS, PLANOS	0.00	122,032.38	0.00	618.56	0.00	122,650.94
5211	GASTOS DE ADMINISTRACIÓN	18,617,946.00	0.00	3,953,390.73	0.00	22,571,336.73	0.00
521102	PARAESTATAL	18,617,946.00	0.00	3,953,390.73	0.00	22,571,336.73	0.00
52110201	EJECUTIVO	18,617,946.00	0.00	3,953,390.73	0.00	22,571,336.73	0.00
52110201402	FIDEICOMISO PARA EL DESARROLLO ECONÓMICO Y SOCIAL DE ACAPULCO	18,617,946.00	0.00	3,953,390.73	0.00	22,571,336.73	0.00
5211020140201	OFICINA CENTRAL	18,617,946.00	0.00	3,953,390.73	0.00	22,571,336.73	0.00
5211020140201000	SERVICIOS PERSONALES	14,355,234.84	0.00	3,828,867.89	0.00	18,184,102.73	0.00
52110201402010001100	REMUNERAC. AL PERSONAL DE CARACTER PERMANENTE	10,704,839.73	0.00	973,241.17	0.00	11,678,080.90	0.00
521102014020100011001100	SUELDOS BASE	10,704,839.73	0.00	973,241.17	0.00	11,678,080.90	0.00
5211020140201000110011001100	REMUNERACIONES ADICIONALES Y ESPECIALES	1,641,085.70	0.00	2,563,417.81	0.00	4,204,503.51	0.00
52110201402010001100110011001305	PRIMAS DE VACACIONES Y DOMINICAL	162,084.46	0.00	161,617.11	0.00	323,701.57	0.00
52110201402010001100110011001306	GRATIFICACION DE FIN DE AÑO	0.00	0.00	2,401,800.70	0.00	2,401,800.70	0.00
52110201402010001100110011001316	LIQUIDACIONES POR INDEMNIZACIONES	1,479,001.24	0.00	0.00	0.00	1,479,001.24	0.00
52110201402010001100110011001400	PAGO POR CONCEPTO DE SEGURIDAD SOCIAL	1,259,481.65	0.00	189,645.91	0.00	1,449,127.56	0.00
521102014020100011001100110014001410	CUOTAS AL IMSS	1,259,481.65	0.00	189,645.91	0.00	1,449,127.56	0.00
521102014020100011001100110011500	OTRAS PRESTACIONES DE SEGURIDAD SOCIAL	430,115.76	0.00	0.00	0.00	430,115.76	0.00
521102014020100011001100115001501	FONDO DE AHORRO	131,993.05	0.00	0.00	0.00	131,993.05	0.00
52110201402010001100115001512	OTRAS PRESTACIONES	193,122.71	0.00	0.00	0.00	193,122.71	0.00
52110201402010001100115001514	BONO DIA DE LAS MADRES	105,000.00	0.00	0.00	0.00	105,000.00	0.00
5211020140201000110011600	PAGO DE OTRAS PRESTACIONES	319,712.00	0.00	102,563.00	0.00	422,275.00	0.00
52110201402010001100116001601	IMPUESTO SOBRE NOMINAS	319,712.00	0.00	102,563.00	0.00	422,275.00	0.00



**GOBIERNO DEL ESTADO DE GUERRERO**  
**BALANZA DE COMPROBACION DE SALDOS**  
**AL 31 DE DICIEMBRE DE 2017**  
**FIDEICOMISO PARA EL DESARROLLO ECONÓMICO Y SOCIAL DE ACAPULCO**  
**OFICINA CENTRAL**



CUENTA	NOMBRE DE LA CUENTA	SALDO INICIAL		MOVIMIENTOS		SALDOS ACUMULADOS	
		DEUDOR	ACREEDOR	DEBE	HABER	DEUDOR	ACREEDOR
52110201402012000	MATERIALES Y SUMINISTROS	316,771.53	0.00	12,387.17	0.00	329,158.70	0.00
521102014020120002100	MATERIALES DE ADMINISTRACION	134,993.51	0.00	3,313.74	0.00	138,307.25	0.00
5211020140201200021002101	MATERIALES Y UTILES DE OFICINA	33,547.89	0.00	340.74	0.00	33,888.63	0.00
5211020140201200021002102	MATERIAL DE LIMPIEZA	6,612.19	0.00	478.69	0.00	7,090.88	0.00
5211020140201200021002105	MAT. Y UTILES DE IMPRESION Y REPRODUCCION	86,680.68	0.00	1,994.30	0.00	88,674.98	0.00
5211020140201200021002106	MAT. Y UTILES PARA EL PROC. EN EQUIPO Y BIENES INFORMATICOS	8,152.75	0.00	500.01	0.00	8,652.76	0.00
521102014020120002200	ALIMENTOS Y UTENSILIOS	24,092.90	0.00	1,314.88	0.00	25,407.78	0.00
5211020140201200022002201	ALIMENTACION DE PERSONAS	24,092.90	0.00	1,314.88	0.00	25,407.78	0.00
521102014020120002300	MATERIAS PRIMAS Y MATERIALES DE PRODUCCION	2,180.77	0.00	0.00	0.00	2,180.77	0.00
5211020140201200023002301	REFACCIONES, ACCESORIOS Y HERRAMIENTAS	2,180.77	0.00	0.00	0.00	2,180.77	0.00
521102014020120002400	MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION	2,799.74	0.00	0.00	0.00	2,799.74	0.00
5211020140201200024002404	MATERIAL ELECTRICO Y ELECTRONICO	2,799.74	0.00	0.00	0.00	2,799.74	0.00
521102014020120002600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	152,704.61	0.00	7,758.55	0.00	160,463.16	0.00
5211020140201200026002602	COMBUSTIBLES Y LUBRICANTES PARA VEHICULOS TERRESTRES	152,704.61	0.00	7,758.55	0.00	160,463.16	0.00
52110201402013000	SERVICIOS GENERALES	1,228,237.31	0.00	112,135.67	0.00	1,340,372.98	0.00
521102014020130003100	SERVICIOS BASICOS	460,725.00	0.00	38,483.00	0.00	499,208.00	0.00
5211020140201300031003103	SERVICIO TELEFONICO CONVENCIONAL	5,600.00	0.00	700.00	0.00	6,300.00	0.00
5211020140201300031003104	SERVICIO DE TELEFONIA CELULAR	2,100.00	0.00	0.00	0.00	2,100.00	0.00
5211020140201300031003106	SERVICIO DE ENERGIA ELECTRICA	402,392.00	0.00	33,065.00	0.00	435,457.00	0.00
5211020140201300031003107	SERVICIO DE AGUA	50,633.00	0.00	4,718.00	0.00	55,351.00	0.00
521102014020130003200	SERVICIOS DE ARRENDAMIENTO	46,669.99	0.00	8,120.00	0.00	54,789.99	0.00
5211020140201300032003203	ARRENDAMIENTO DE MAQ. Y EQUIPO DE FOTOCOPIADO	46,669.99	0.00	8,120.00	0.00	54,789.99	0.00
521102014020130003300	SERVICIOS DE CAPACITACION, ASESORIA, INFORMATICOS ESTUDIO E INVESTIGA	324,248.91	0.00	2,044.00	0.00	326,292.91	0.00
5211020140201300033003304	OTRAS ASESORIAS PARA LA OPERACION DE PROGRAMAS	324,248.91	0.00	2,044.00	0.00	326,292.91	0.00
521102014020130003400	SERVICIOS COMERCIALES Y BANCARIOS	133,081.42	0.00	18,998.23	0.00	152,079.65	0.00
5211020140201300034003402	FLETES Y MANIOBRAS	751.73	0.00	0.00	0.00	751.73	0.00
5211020140201300034003403	SERVICIOS BANCARIOS Y FINANCIEROS	1,477.26	0.00	0.00	0.00	1,477.26	0.00
5211020140201300034003404	SEGUROS DE BIENES PATRIMONIALES	10,184.80	0.00	0.00	0.00	10,184.80	0.00
5211020140201300034003406	OTROS IMPUESTOS Y DERECHOS	115,003.17	0.00	18,979.00	0.00	133,982.17	0.00
5211020140201300034003413	OTROS SERVICIOS	5,664.46	0.00	19.23	0.00	5,683.69	0.00
521102014020130003500	SERVICIOS DE MANTENIMIENTO, CONSERVACION E INSTALACION	102,268.60	0.00	5,311.83	0.00	107,580.43	0.00
5211020140201300035003501	MANTENIMIENTO Y CONSERVACION DE MOBILIARIO Y EQUIPO DE ADMINISTRACION	12,965.35	0.00	0.00	0.00	12,965.35	0.00
5211020140201300035003502	MANTENIMIENTO Y CONSERVACION DE BIENES INFORMATICOS	5,786.08	0.00	0.00	0.00	5,786.08	0.00
5211020140201300035003504	MANTENIMIENTO Y CONSERVACION DE INMUEBLES	25,433.50	0.00	1,860.90	0.00	27,294.40	0.00



GOBIERNO DEL ESTADO DE GUERRERO  
 BALANZA DE COMPROBACION DE SALDOS  
 AL 31 DE DICIEMBRE DE 2017  
 FIDEICOMISO PARA EL DESARROLLO ECONÓMICO Y SOCIAL DE ACAPULCO  
 OFICINA CENTRAL



CUENTA	NOMBRE DE LA CUENTA	SALDO INICIAL		MOVIMIENTOS		SALDOS ACUMULADOS	
		DEUDOR	ACREEDOR	DEBE	HABER	DEUDOR	ACREEDOR
5211020140201300035003506	MANTENIMIENTO Y CONSERVACION DE VEHICULOS TERRESTRES	58,083.67	0.00	3,450.93	0.00	61,534.60	0.00
521102014020130003800	SERVICIOS OFICIALES	161,243.39	0.00	39,178.61	0.00	200,422.00	0.00
5211020140201300038003803	GASTOS DE ORDEN SOCIAL	1,000.00	0.00	20,000.00	0.00	21,000.00	0.00
5211020140201300038003811	PASAJES NACIONALES PARA SERVIDORES PUBLICOS EN EL DESEMPEÑO DE CO	3,616.68	0.00	240.00	0.00	3,856.68	0.00
5211020140201300038003817	VIATICOS NACIONALES PARA SERVIDORES PUBLICOS EN EL DESEMPEÑO DE SU	156,626.71	0.00	18,938.61	0.00	175,565.32	0.00
52110201402019000	AMORTIZACION DE LA DEUDA	2,717,702.32	0.00	0.00	0.00	2,717,702.32	0.00
521102014020190009600	ADEUDO DE EJERCICIOS FISCALES ANTS	2,717,702.32	0.00	0.00	0.00	2,717,702.32	0.00
5211020140201900096009602	DEVOLUCION DE INGRESOS PERCIBIDOS INDEBIDAMENTE	6,194.00	0.00	0.00	0.00	6,194.00	0.00
5211020140201900096009604	PAGOS EXPROPIACION JUICIO1681 976 1	2,711,508.32	0.00	0.00	0.00	2,711,508.32	0.00
5212	DEPRECIACIONES Y AMORTIZACIONES.	0.00	0.00	196,237.93	0.00	196,237.93	0.00
521202	PARAESTATAL	0.00	0.00	196,237.93	0.00	196,237.93	0.00
52120201	EJECUTIVO	0.00	0.00	196,237.93	0.00	196,237.93	0.00
52120201402	FIDEICOMISO PARA EL DESARROLLO ECONÓMICO Y SOCIAL DE ACAPULCO	0.00	0.00	196,237.93	0.00	196,237.93	0.00
5212020140201	OFICINA CENTRAL	0.00	0.00	196,237.93	0.00	196,237.93	0.00
52120201402010002	EQUIPO AIRE ACONDICIONADO	0.00	0.00	72,244.65	0.00	72,244.65	0.00
52120201402010003	EQUIPO DE COMPUTO	0.00	0.00	5,034.65	0.00	5,034.65	0.00
52120201402010004	EQUIPO DE DIBUJO ARQUITECTONICO	0.00	0.00	298.80	0.00	298.80	0.00
52120201402010005	EQUIPO TOPOGRAFICO	0.00	0.00	45,269.40	0.00	45,269.40	0.00
52120201402010007	MOBILIARIO Y EQUIPO	0.00	0.00	73,390.43	0.00	73,390.43	0.00
<b>SUMAS IGUALES</b>		<b>217,671,183.98</b>	<b>217,671,183.98</b>	<b>13,990,924.25</b>	<b>13,990,924.25</b>	<b>222,576,081.72</b>	<b>222,576,081.72</b>

C.F. VICTOR HUGO CARACHURE HILARIO  
COMISARIO PÚBLICO

ELABORÓ

C.P. MANUEL RAMOS ARIZMENDI  
JEFE DEPARTAMENTO DE CONTABILIDAD

REVISÓ

C.P. SATURNINO RODRIGUEZ RODRIGUEZ  
SUBDIRECTOR DE ADMINISTRACION

AUTORIZÓ

LIC. ANTONIO ZAMORA CARMONA  
DIRECTOR GENERAL