

## Balanza de Comprobación al Día Anterior 31/03/2020

Fideicomiso: 100321975 TURISMO DE GUADALAJARA

MONEDA NACIONAL

								MOVIMIENTOS			SALDO ACTUAL	
CTAM	S1	S2	S3	S4	A2	A3	DESCRIPCIÓN	SALDO ANTERIOR	CARGOS	ABONOS	DEUDOR	ACREEDOR
1103	0	0	0	0	0	0	BANCOS	-\$17,480.08	\$1,356,426,970.29	\$1,356,426,566.96	-\$17,076.75	
1103	1	0	0	0	0	0	BANCOS NACIONALES	-\$17,480.08	\$1,356,426,970.29	\$1,356,426,566.96	-\$17,076.75	
1103	1	1	0	0	0	0	DEPOSITOS CON INTERESES	\$0.00	\$0.00	\$0.00	\$0.00	
1103	1	1	1	0	0	0	CUENTAS DE CHEQUES	\$0.00	\$0.00	\$0.00	\$0.00	
1103	1	1	1	0	1	0	SCOTIABANK FIDEICOMISO DE TURISMO	\$0.00	\$0.00	\$0.00	\$0.00	
1103	1	2	0	0	0	0	DEPOSITOS SIN INTERESES	-\$17,600.19	\$1,356,426,970.29	\$1,356,426,566.96	-\$17,196.86	
1103	1	2	1	0	0	0	CUENTA DE CHEQUES 00108217963 CONCENTRADORA	-\$17,600.19	\$1,356,426,970.29	\$1,356,426,566.96	-\$17,196.86	
1103	1	4	0	0	0	0	REMANENTES DE EFECTIVO	\$120.11	\$0.00	\$0.00	\$120.11	
1103	1	4	1	0	0	0	EFECTIVO DISPONIBLE	\$120.11	\$0.00	\$0.00	\$120.11	
1103	1	4	1	0	0	77052735	SUC. SCOTIABANK INVERLAT	\$120.11	\$0.00	\$0.00	\$120.11	
1201	0	0	0	0	0	0	INVERSIONES EN MERCADO DE DINERO	\$61,041,278.79	\$1,353,189,316.17	\$1,336,826,864.69	\$77,403,730.27	
1201	1	0	0	0	0	0	INVERSIONES EN M.N.	\$61,041,278.79	\$1,353,189,316.17	\$1,336,826,864.69	\$77,403,730.27	
1201	1	1	0	0	0	0	EN INSTRUMENTOS, TITULOS Y VALORES DE SCOTIABANK	\$61,034,587.98	\$1,353,189,316.17	\$1,336,826,864.69	\$77,397,039.46	
1201	1	1	0	0	0	316999263	SUC. SCOTIABANK INVERLAT	\$0.00	\$0.00	\$0.00	\$0.00	
1201	1	1	0	0	1	6999263	SUC. SCOTIABANK INVERLAT	\$0.00	\$433,425,821.55	\$433,425,821.55	\$0.00	
1201	1	1	0	0	1	1016999263	SUC. SCOTIABANK INVERLAT	\$61,034,587.98	\$919,763,494.62	\$903,401,043.14	\$77,397,039.46	
1201	1	3	0	0	0	0	EN VALORES GUBERNAMENTALES CASA DE BOLSA	\$0.01	\$0.00	\$0.00	\$0.01	
1201	1	3	0	0	0	77052735	SUC. SCOTIABANK INVERLAT	\$0.01	\$0.00	\$0.00	\$0.01	
1201	1	3	0	0	1	6999263	SUC. SCOTIABANK INVERLAT	\$0.00	\$0.00	\$0.00	\$0.00	
1201	1	3	0	0	1	77052735	SUC. SCOTIABANK INVERLAT	\$0.00	\$0.00	\$0.00	\$0.00	
1201	1	6	0	0	0	0	EN SOCIEDADES DE INVERSION DE SCOTIABANK	\$6,690.80	\$0.00	\$0.00	\$6,690.80	
1201	1	6	0	0	0	77052735	SUC. SCOTIABANK INVERLAT	\$6,690.79	\$0.00	\$0.00	\$6,690.79	

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CTAM	S1	S2	S3	S4	A2	A3	DESCRIPCIÓN	SALDO ANTERIOR	CARGOS	ABONOS	DEUDOR	ACREEDOR
1201	1	6	0	0	1	77052735	SUC. SCOTIABANK INVERLAT	\$0.01	\$0.00	\$0.00	\$0.01	
1225	0	0	0	0	0	0	INTERESES DEVENGADOS DE INSTRUMENTOS FINANCIEROS	\$19,306.81	\$46,297.70	\$65,604.51	\$0.00	
1225	1	0	0	0	0	0	INTERESES DEVENGADOS REPORTO Y PAGARE	\$19,306.81	\$46,297.70	\$65,604.51	\$0.00	
1225	1	0	0	0	1	1016999263	SUC. SCOTIABANK INVERLAT	\$19,306.81	\$46,297.70	\$65,604.51	\$0.00	
1402	0	0	0	0	0	0	DOCUMENTOS POR COBRAR	\$6.54	\$0.00	\$0.00	\$6.54	
1402	4	0	0	0	0	0	PAGARES	\$6.54	\$0.00	\$0.00	\$6.54	
1801	0	0	0	0	0	0	MOBILIARIO Y EQUIPO	\$59,243.74	\$0.00	\$0.00	\$59,243.74	
1801	2	0	0	0	0	0	EQUIPO DE OFICINA	\$29,283.01	\$0.00	\$0.00	\$29,283.01	
1801	3	0	0	0	0	0	EQUIPO DE COMPUTO ELECTRONICO	\$8,492.75	\$0.00	\$0.00	\$8,492.75	
1801	90	0	0	0	0	0	OTROS	\$21,467.98	\$0.00	\$0.00	\$21,467.98	
1801	90	1	0	0	0	0	OTROS MAQUINARIA Y EQUIPO	\$21,467.98	\$0.00	\$0.00	\$21,467.98	
2104	0	0	0	0	0	0	ACREEDORES DIVERSOS	\$0.00	\$16,152.52	\$16,152.52		\$0.00
2104	1	0	0	0	0	0	HONORARIOS Y GASTOS DE COBRANZA FIDUCIARIOS SCOTIABANK	\$0.00	\$16,152.52	\$16,152.52		\$0.00
2104	1	0	0	0	1	0	SCOTIABANK FIDEICOMISO DE TURISMO	\$63,721.46	\$16,152.52	\$0.00		-\$79,873.98
2113	0	0	0	0	0	0	IMPOSTEABLE	\$0.00	\$60,000.00	\$60,000.00		\$0.00
2113	1	0	0	0	0	0	IMPOSTEABLE	\$0.00	\$60,000.00	\$60,000.00		\$0.00
2113	1	0	0	0	0	316999263	SUC. SCOTIABANK INVERLAT	\$0.00	\$0.00	\$0.00		\$0.00
2113	1	0	0	0	1	1016999263	SUC. SCOTIABANK INVERLAT	\$0.00	\$50,000.00	\$50,000.00		\$0.00
4103	0	0	0	0	0	0	DEFICIT LIQUIDO DE EJERCICIOS ANTERIORES	\$1,234,413,960.33	\$0.00	\$0.00	\$1,234,413,960.33	
4103	0	0	0	0	0	2007	DEFICIT LIQUIDO DE EJERCICIOS ANTERIORES	\$24,789,725.89	\$0.00	\$0.00	\$24,789,725.89	
4103	0	0	0	0	0	2008	DEFICIT LIQUIDO DE EJERCICIOS ANTERIORES	\$42,615,942.57	\$0.00	\$0.00	\$42,615,942.57	
4103	0	0	0	0	0	2009	DEFICIT LIQUIDO DE EJERCICIOS ANTERIORES	\$104,403,444.03	\$0.00	\$0.00	\$104,403,444.03	

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CTAM	S1	S2	S3	S4	A2	A3	DESCRIPCIÓN	SALDO ANTERIOR	CARGOS	ABONOS	DEUDOR	ACREEDOR
4103	0	0	0	0	0	2010	DEFICIT LIQUIDO DE EJERCICIOS ANTERIORES	\$114,378,328.07	\$0.00	\$0.00	\$114,378,328.07	
4103	0	0	0	0	0	2011	DEFICIT LIQUIDO DE EJERCICIOS ANTERIORES	\$200,279,805.18	\$0.00	\$0.00	\$200,279,805.18	
4103	0	0	0	0	0	2012	DEFICIT LIQUIDO DE EJERCICIOS ANTERIORES	\$94,592,725.71	\$0.00	\$0.00	\$94,592,725.71	
4103	0	0	0	0	0	2013	DEFICIT LIQUIDO DE EJERCICIOS ANTERIORES	\$92,275,734.42	\$0.00	\$0.00	\$92,275,734.42	
4103	0	0	0	0	0	2014	DEFICIT LIQUIDO DE EJERCICIOS ANTERIORES	\$67,861,638.07	\$0.00	\$0.00	\$67,861,638.07	
4103	0	0	0	0	0	2015	DEFICIT LIQUIDO DE EJERCICIOS ANTERIORES	\$67,642,290.48	\$0.00	\$0.00	\$67,642,290.48	
4103	0	0	0	0	0	2016	DEFICIT LIQUIDO DE EJERCICIOS ANTERIORES	\$98,689,260.48	\$0.00	\$0.00	\$98,689,260.48	
4103	0	0	0	0	0	2017	DEFICIT LIQUIDO DE EJERCICIOS ANTERIORES	\$93,074,518.96	\$0.00	\$0.00	\$93,074,518.96	
4103	0	0	0	0	0	2018	DEFICIT LIQUIDO DE EJERCICIOS ANTERIORES	\$114,019,472.88	\$0.00	\$0.00	\$114,019,472.88	
4103	0	0	0	0	0	2019	DEFICIT LIQUIDO DE EJERCICIOS ANTERIORES	\$119,791,073.59	\$0.00	\$0.00	\$119,791,073.59	
4201	0	0	0	0	0	0	PATRIMONIO	-\$1,312,697,796.10	\$0.00	\$19,134,615.25		\$1,331,832,411.35
4201	3	0	0	0	0	0	PARTICULARES	-\$1,312,697,796.10	\$0.00	\$19,134,615.25		\$1,331,832,411.35
4201	3	0	0	0	1	0	SCOTIABANK FIDEICOMISO DE TURISMO	-\$130,881,063.69	\$0.00	\$19,134,615.25		\$150,015,678.94
4201	3	0	0	0	2	0	SCOTIABANK FIDEICOMISO DE TURISMO	-\$12,700,740.00	\$0.00	\$0.00		\$12,700,740.00
4201	99	0	0	0	0	0	VARIOS	\$0.00	\$0.00	\$0.00		\$0.00
4201	99	0	0	0	1	0	SCOTIABANK FIDEICOMISO DE TURISMO	\$7,325.80	\$0.00	\$0.00		-\$7,325.80
5104	0	0	0	0	0	0	COMISIONES PAGADAS	\$13,478.35	\$2,341.60	\$0.00	\$15,819.95	
5104	2	0	0	0	0	0	A INSTITUCIONES DEL PAIS	\$13,478.35	\$2,341.60	\$0.00	\$15,819.95	
5104	2	1	0	0	0	0	PAGO POR COMISIONES BANCA ELECTRONICA	\$13,478.35	\$2,341.60	\$0.00	\$15,819.95	
5104	2	1	0	0	1	0	SCOTIABANK FIDEICOMISO DE TURISMO	\$13,478.35	\$2,341.60	\$0.00	\$15,819.95	
5104	2	1	0	0	2	0	SCOTIABANK FIDEICOMISO DE TURISMO	\$0.00	\$0.00	\$0.00	\$0.00	
5105	0	0	0	0	0	0	HONORARIOS	\$32,305.04	\$16,152.52	\$0.00	\$48,457.56	

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CTAM	S1	S2	S3	S4	A2	A3	DESCRIPCIÓN	SALDO ANTERIOR	CARGOS	ABONOS	DEUDOR	ACREEDOR
5105	1	0	0	0	0	0	AL FIDUCIARIO	\$32,305.04	\$16,152.52	\$0.00	\$48,457.56	
5105	1	0	0	0	1	0	SCOTIABANK FIDEICOMISO DE TURISMO	\$0.00	\$0.00	\$0.00	\$0.00	
5105	90	0	0	0	0	0	OTROS	\$0.00	\$0.00	\$0.00	\$0.00	
5105	90	7	0	0	0	0	GASTOS DE COBRANZA	\$0.00	\$0.00	\$0.00	\$0.00	
5105	90	7	0	0	1	0	SCOTIABANK FIDEICOMISO DE TURISMO	\$0.00	\$0.00	\$0.00	\$0.00	
5106	0	0	0	0	0	0	IMPUESTOS DIVERSOS	\$7,325.33	\$2,959.06	\$0.00	\$10,284.39	
5106	1	0	0	0	0	0	ISR SOBRE INVERSIONES	\$0.00	\$0.00	\$0.00	\$0.00	
5106	1	0	0	0	1	0	SCOTIABANK FIDEICOMISO DE TURISMO	\$0.00	\$0.00	\$0.00	\$0.00	
5106	4	0	0	0	0	0	I.V.A. NO ACREDITABLE	\$7,325.33	\$2,959.06	\$0.00	\$10,284.39	
5106	4	1	0	0	0	0	POR HONORARIOS Y GASTOS DE COBRANZA	\$5,168.80	\$2,584.40	\$0.00	\$7,753.20	
5106	4	1	0	0	1	0	SCOTIABANK FIDEICOMISO DE TURISMO	\$5,168.80	\$2,584.40	\$0.00	\$7,753.20	
5106	4	2	0	0	0	0	POR OTROS CONCEPTOS	\$2,156.53	\$374.66	\$0.00	\$2,531.19	
5106	4	2	0	0	1	0	SCOTIABANK FIDEICOMISO DE TURISMO	\$2,156.53	\$374.66	\$0.00	\$2,531.19	
5106	4	2	0	0	2	0	SCOTIABANK FIDEICOMISO DE TURISMO	\$0.00	\$0.00	\$0.00	\$0.00	
5106	5	0	0	0	0	0	ISR SOBRE CHEQUERA	\$0.00	\$0.00	\$0.00	\$0.00	
5106	5	0	0	0	1	0	SCOTIABANK FIDEICOMISO DE TURISMO	\$0.00	\$0.00	\$0.00	\$0.00	
5112	0	0	0	0	0	0	EROGACIONES EFECTUADAS	\$17,814,716.45	\$3,155,797.61	\$0.00	\$20,970,514.06	
5112	11	0	0	0	0	0	PAGO A FIDEICOMISARIOS	\$17,814,716.45	\$3,155,797.61	\$0.00	\$20,970,514.06	
5112	11	0	0	0	1	0	SCOTIABANK FIDEICOMISO DE TURISMO	\$17,814,716.45	\$3,155,797.61	\$0.00	\$20,970,514.06	
5112	11	0	0	0	2	0	SCOTIABANK FIDEICOMISO DE TURISMO	\$0.00	\$0.00	\$0.00	\$0.00	
5139	0	0	0	0	0	0	PERDIDA EN VENTA DE TITULOS Y ACCIONES	\$0.00	\$0.00	\$0.00	\$0.00	
5139	1	0	0	0	0	0	TITULOS PARA NEGOCIAR	\$0.00	\$0.00	\$0.00	\$0.00	

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CTAM	S1	S2	S3	S4	A2	A3	DESCRIPCIÓN	SALDO ANTERIOR	CARGOS	ABONOS	DEUDOR	ACREEDOR
5201	0	0	0	0	0	0	INTERESES COBRADOS POR INVERSIONES	-\$686,345.20	\$65,604.51	\$451,788.05		\$1,072,528.74
5201	1	0	0	0	0	0	INVERSIONES EN MERCADO DE DINERO	-\$698,885.32	\$0.00	\$405,083.37		\$1,103,968.69
5201	1	1	0	0	0	0	EN INSTRUMENTOS, TITULOS Y VALORES DE SCOTIABANK	-\$698,885.32	\$0.00	\$405,083.37		\$1,103,968.69
5201	1	1	0	0	1	0	SCOTIABANK FIDEICOMISO DE TURISMO	-\$698,885.32	\$0.00	\$405,083.37		\$1,103,968.69
5201	1	3	0	0	0	0	EN VALORES GUBERNAMENTALES	\$0.00	\$0.00	\$0.00		\$0.00
5201	1	3	0	0	1	0	SCOTIABANK FIDEICOMISO DE TURISMO	\$0.00	\$0.00	\$0.00		\$0.00
5201	1	6	0	0	0	0	EN SOCIEDADES DE INVERSION DE SCOTIABANK	\$0.00	\$0.00	\$0.00		\$0.00
5201	1	6	0	0	1	0	SCOTIABANK FIDEICOMISO DE TURISMO	\$0.00	\$0.00	\$0.00		\$0.00
5201	2	0	0	0	0	0	INTERESES EN MERCADO BANCARIO	-\$1,457.60	\$0.00	\$406.98		\$1,864.58
5201	2	1	0	0	0	0	EN CHEQUERA	-\$1,457.60	\$0.00	\$406.98		\$1,864.58
5201	2	1	0	0	1	0	SCOTIABANK FIDEICOMISO DE TURISMO	-\$1,457.60	\$0.00	\$406.98		\$1,864.58
5201	4	0	0	0	0	0	INTERESES DEVENGADOS POR VALUACION	\$13,997.72	\$65,604.51	\$46,297.70		-\$33,304.53
5201	4	1	0	0	0	0	REPORTOS Y/O PAGARES	\$13,997.72	\$65,604.51	\$46,297.70		-\$33,304.53
5201	4	1	0	0	1	0	SCOTIABANK FIDEICOMISO DE TURISMO	\$13,997.72	\$65,604.51	\$46,297.70		-\$33,304.53
5202	0	0	0	0	0	0	DIVIDENDOS COBRADOS POR INVERSIONES EN ACCIONES	\$0.00	\$0.00	\$0.00		\$0.00
5202	1	0	0	0	0	0	ACCIONES Y TITULOS COTIZADOS	\$0.00	\$0.00	\$0.00		\$0.00
5202	1	2	0	0	0	0	EN SCOTIA CASA DE BOLSA	\$0.00	\$0.00	\$0.00		\$0.00
5220	0	0	0	0	0	0	DEFICIENTES O REMANENTES DE OPERACION	\$0.00	\$0.00	\$0.00		\$0.00
TOTAL MONEDA:								\$0.00	\$2,712,981,591.98	\$2,712,981,591.98	\$1,332,904,940.09	\$1,332,904,940.09