

Balanza de Comprobación al Día Anterior 31/01/2020

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	\$998,777.95	\$1,399,427,264.33	\$1,400,442,072.01	-\$16,029.73	
1103	1	0	0	0	0	0	BANCOS NACIONALES	\$998,777.95	\$1,399,427,264.33	\$1,400,442,072.01	-\$16,029.73	
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	\$998,657.84	\$1,399,427,264.33	\$1,400,442,072.01	-\$16,149.84	
1103	1	2	1	0	0	0	CUENTA DE CHEQUES 00108217963 CONCENTRADORA	\$998,657.84	\$1,399,427,264.33	\$1,400,442,072.01	-\$16,149.84	
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	\$53,293,943.45	\$1,385,872,707.64	\$1,375,396,973.05	\$63,769,678.04	
1201	1	0	0	0	0	0	INVERSIONES EN M.N.	\$53,293,943.45	\$1,385,872,707.64	\$1,375,396,973.05	\$63,769,678.04	
1201	1	1	0	0	0	0	EN INSTRUMENTOS, TITULOS Y VALORES DE SCOTIABANK	\$53,287,252.64	\$1,385,872,707.64	\$1,375,396,973.05	\$63,762,987.23	
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	\$0.00	\$0.00	\$0.00	
1201	1	1	0	0	1	1016999263	SUC. SCOTIABANK INVERLAT	\$53,287,252.64	\$1,385,872,707.64	\$1,375,396,973.05	\$63,762,987.23	
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	\$33,304.53	\$52,121.75	\$85,426.28	\$0.00	
1225	1	0	0	0	0	0	INTERESES DEVENGADOS REPORTO Y PAGARE	\$33,304.53	\$52,121.75	\$85,426.28	\$0.00	
1225	1	0	0	0	1	1016999263	SUC. SCOTIABANK INVERLAT	\$33,304.53	\$52,121.75	\$85,426.28	\$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	\$31,416.42	\$16,152.52	\$0.00		-\$47,568.94
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	
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	

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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	-\$1,288,799,236.54	\$0.00	\$23,628,063.00		\$1,312,427,299.54
4201	3	0	0	0	0	0	PARTICULARES	-\$1,288,799,236.54	\$0.00	\$23,628,063.00		\$1,312,427,299.54
4201	3	0	0	0	1	0	SCOTIABANK FIDEICOMISO DE TURISMO	-\$106,982,504.13	\$0.00	\$23,628,063.00		\$130,610,567.13
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	\$0.00	\$10,505.15	\$0.00	\$10,505.15	
5104	2	0	0	0	0	0	A INSTITUCIONES DEL PAIS	\$0.00	\$10,505.15	\$0.00	\$10,505.15	
5104	2	1	0	0	0	0	PAGO POR COMISIONES BANCA ELECTRONICA	\$0.00	\$10,505.15	\$0.00	\$10,505.15	
5104	2	1	0	0	1	0	SCOTIABANK FIDEICOMISO DE TURISMO	\$0.00	\$10,505.15	\$0.00	\$10,505.15	
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	\$0.00	\$16,152.52	\$0.00	\$16,152.52	
5105	1	0	0	0	0	0	AL FIDUCIARIO	\$0.00	\$16,152.52	\$0.00	\$16,152.52	
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	

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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	\$0.00	\$4,265.22	\$0.00	\$4,265.22			
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	\$0.00	\$4,265.22	\$0.00	\$4,265.22			
5106	4	1	0	0	0	0	POR HONORARIOS Y GASTOS DE COBRANZA	\$0.00	\$2,584.40	\$0.00	\$2,584.40			
5106	4	1	0	0	1	0	SCOTIABANK FIDEICOMISO DE TURISMO	\$0.00	\$2,584.40	\$0.00	\$2,584.40			
5106	4	2	0	0	0	0	POR OTROS CONCEPTOS	\$0.00	\$1,680.82	\$0.00	\$1,680.82			
5106	4	2	0	0	1	0	SCOTIABANK FIDEICOMISO DE TURISMO	\$0.00	\$1,680.82	\$0.00	\$1,680.82			
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	\$0.00	\$14,510,399.58	\$20,000.00	\$14,490,399.58			
5112	11	0	0	0	0	0	PAGO A FIDEICOMISARIOS	\$0.00	\$14,510,399.58	\$20,000.00	\$14,490,399.58			
5112	11	0	0	0	1	0	SCOTIABANK FIDEICOMISO DE TURISMO	\$0.00	\$14,510,399.58	\$20,000.00	\$14,490,399.58			
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			
5201	0	0	0	0	0	0	INTERESES COBRADOS POR INVERSIONES	\$0.00	\$113,468.18	\$434,350.03		\$320,881.85		
5201	1	0	0	0	0	0	INVERSIONES EN MERCADO DE DINERO	\$0.00	\$28,041.90	\$380,774.33		\$352,732.43		
5201	1	1	0	0	0	0	EN INSTRUMENTOS, TITULOS Y VALORES DE SCOTIABANK	\$0.00	\$28,041.90	\$380,774.33		\$352,732.43		
5201	1	1	0	0	1	0	SCOTIABANK FIDEICOMISO DE TURISMO	\$0.00	\$28,041.90	\$380,774.33		\$352,732.43		

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CTAM	S1	S2	S3	S4	A2	A3	DESCRIPCIÓN	SALDO ANTERIOR	CARGOS	ABONOS	DEUDOR	ACREEDOR
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	\$0.00	\$0.00	\$1,453.95		\$1,453.95
5201	2	1	0	0	0	0	EN CHEQUERA	\$0.00	\$0.00	\$1,453.95		\$1,453.95
5201	2	1	0	0	1	0	SCOTIABANK FIDEICOMISO DE TURISMO	\$0.00	\$0.00	\$1,453.95		\$1,453.95
5201	4	0	0	0	0	0	INTERESES DEVENGADOS POR VALUACION	\$0.00	\$85,426.28	\$52,121.75		-\$33,304.53
5201	4	1	0	0	0	0	REPORTOS Y/O PAGARES	\$0.00	\$85,426.28	\$52,121.75		-\$33,304.53
5201	4	1	0	0	1	0	SCOTIABANK FIDEICOMISO DE TURISMO	\$0.00	\$85,426.28	\$52,121.75		-\$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	\$2,800,023,036.89	\$2,800,023,036.89	\$1,312,748,181.39	\$1,312,748,181.39