



UNIVERSIDAD TECNOLÓGICA DE LA COSTA GRANDE DE GUERRERO
ORGANISMO PÚBLICO DESCENTRALIZADO
GOBIERNO DEL ESTADO

10 DE OCTUBRE DE 2017
HOJA NUMERO
1/4



BALANZA DE COMPROBACION
AL 30 DE SEPTIEMBRE 2017

CONCEPTO	ACUMULADO		MENSUAL		ACTUALIZADO	
	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
ACTIVO CIRCULANTE	14,229,280.34		191,599,027.30	189,697,972.24	16,130,335.40	
CAJA	50,000.00		0.00	0.00	50,000.00	
MA. SOLEDAD GUERRERO ENRIQUEZ.	50,000.00		0.00	0.00	50,000.00	
BANCOS	5,204,586.94		22,266,910.08	20,335,093.39	7,136,403.63	
SERFIN No. 65501206056.	8,602.88		6,271,284.97	6,271,725.77	8,162.08	
BANCOMER No.0449536078.	2,285,892.23		2,388,982.83	2,680,255.96	1,994,619.10	
BANCOMER No. 0449536094	1,138,587.23		4,713,057.91	5,781,501.52	70,143.62	
BANCOMER 0144398351	119,191.74		934,235.72	776,178.31	277,249.15	
BANCOMER 0191265121 PROMEP 2012	37,490.00		689,820.00	0.00	727,310.00	
BANAMEX 0118115196 ESTATAL	1,356,229.03		2,953,213.96	4,055,472.63	253,970.36	
BANAMEX 0118115218 FEDERAL	106,530.38		4,313,479.95	769,820.00	3,650,190.33	
BANCOMER BECAS (CONACYT)	0.00		0.00	0.00	0.00	
BANAMEX 0118115188	152,063.45		2,834.74	139.20	154,758.99	
INVERSIONES EN VALORES	8,039,057.52		168,970,423.38	168,957,259.14	8,052,221.76	
INV CTO.1366535534	0.00		0.00	0.00	0.00	
INV CTO 1366005926	8,039,057.52		168,970,423.38	168,957,259.14	8,052,221.76	
ALMACEN	0.00		0.00	0.00	0.00	
MATERIALES Y UTILES DE OFICINA	0.00		0.00	0.00	0.00	
MEDICAMENTOS Y PROD. FARMACEUTICOS	0.00		0.00	0.00	0.00	
CAFETERIA	0.00		0.00	0.00	0.00	
SNACK	0.00		0.00	0.00	0.00	
ANTICIPO A FUNCIONARIOS Y EMPLEADOS	54,493.99		91,651.38	66,179.99	79,965.38	
YANÚ HERNANDEZ ADAME	0.00		3,208.00	0.00	3,208.00	
RENE GALEANA SALGADO	0.00		10,000.00	0.00	10,000.00	
CARLOS ARTURO GARCIA CASTAÑEDA	0.00		5,773.30	5,773.30	0.00	
LUIS MARIO AYALA GUERRERO	0.00		6,770.00	5,408.70	1,361.30	
ALEJANDRO ROCHA LEYVA	0.00		1,350.00	1,350.00	0.00	
OMAR LOZANO TAPIA	0.00		450.00	450.00	0.00	
GREGORIO RADILLA SALAS	9,181.03		12,000.00	4,127.00	17,054.03	
CESAR MORA FERNANDEZ	500.00		4,816.00	5,016.00	300.00	
CITLALIT GUADALUPE BRAVO MARTÍNEZ	0.00		2,000.00	0.00	2,000.00	
JOSE LUIS ESPINOZA ENRIQUEZ	0.00		1,350.00	1,170.50	179.50	
CHAZ WILLIAM BROWN	0.00		2,800.00	2,800.00	0.00	
CESAR MANUEL LAUREL SALAZAR	408.99		9,578.00	9,945.49	41.50	
RUBÍ RAMÍREZ SALINAS	300.00		0.00	300.00	0.00	
JUAN MANUEL CABAÑAS BIBIANO	0.00		300.00	300.00	0.00	
SAUL RIOS SOTELO	478.53		2,603.00	2,178.53	903.00	
OSCAR RODRIGUEZ MEJIA	123.28		5,266.00	5,389.28	0.00	
RAMÓN HERNÁNDEZ SANCHEZ	1,300.00		0.00	1,300.00	0.00	

[Handwritten signature]
C.P. RENÉ GALEANA SALGADO
DIRECTOR

[Handwritten signature]
L.C. ERIC SOBEMANIS FERNANDEZ
DIRECTOR DE ADMINISTRACION Y FINANZAS

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C.P. LEOPOLDO CASTRO BUBARRÓN
SUBDIRECTOR DE REC. FINAN., PROG. Y CONTABLES