



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



BALANZA DE COMPROBACION
AL 30 DE SEPTIEMBRE DE 2015

| CONCEPTO | ACUMULADO | | MENSUAL | | ACTUALIZADO | |
|--|---------------|----------|----------------|----------------|---------------|----------|
| | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| ACTIVO CIRCULANTE | 26,785,691.37 | | 121,116,072.84 | 126,049,984.09 | 21,851,780.32 | |
| 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 | 13,211,990.83 | | 14,060,472.75 | 18,663,392.06 | 8,609,071.52 | |
| SERFIN No. 65501206056. | 5,580,109.61 | | 2,832,254.65 | 8,234,494.52 | 177,869.74 | |
| BANCOMER No. 0449536078. | 2,451,614.77 | | 2,849,826.01 | 2,254,806.85 | 3,056,633.93 | |
| BANCOMER No. 0449536094 | 2,037,882.33 | | 5,506,548.42 | 5,323,934.72 | 2,220,496.03 | |
| BANCOMER 0144390351 | 50,197.10 | | 2,442,163.36 | 2,393,301.58 | 99,058.88 | |
| BANAMEX CTA 48215 SUC. 7179 | 731,954.55 | | 0.00 | 452.40 | 731,902.15 | |
| SANTANDER 014282655032906409 | 1,649,985.00 | | 0.00 | 0.00 | 1,649,985.00 | |
| BANCOMER 0191265121 PROMEP 2012 | 154,442.00 | | 0.00 | 25,000.00 | 129,442.00 | |
| BANCOMER 0194415760 INCUBADORA PROY. | 146,355.28 | | 1.26 | 0.00 | 146,356.54 | |
| BANCOMER 0194902599 CENTRO DE IDIOMAS | 53,026.70 | | 46,708.00 | 13,000.00 | 88,734.70 | |
| BANCOMER 0195158246 UT DEL MAR | 156,287.67 | | 190,485.28 | 155,130.48 | 191,642.47 | |
| BANCOMER NO. 0195158908 UT TIERRA CALIENTE | 111,358.32 | | 190,485.28 | 207,079.50 | 94,764.10 | |
| BANCOMER NO. 0196669727 ISR | 50,631.69 | | 0.44 | 50,632.13 | 0.00 | |
| BANCOMER NO. 0196669573 CONACYT | 5,559.83 | | 0.05 | 5,559.88 | 0.00 | |
| BANCOMER NO. 0197770332 PROFOCIE 2014 | 22,585.98 | | 0.00 | 0.00 | 22,585.98 | |
| INVERSIONES EN VALORES | 10,885,985.32 | | 105,676,116.89 | 105,654,391.01 | 10,907,711.20 | |
| INV. BM65501206056 SANTANDER ASOCIADA | 625,769.82 | | 362.94 | 0.00 | 626,132.76 | |
| INV. CTO. 2044436563 CTA. ASOC. NOMINA | 5,233,468.08 | | 11,803.68 | 0.00 | 5,245,271.76 | |
| INV CTO 136298882 | 5,026,747.42 | | 105,663,950.27 | 105,654,391.01 | 5,026,306.68 | |
| ANTICIPO A FUNCIONARIOS Y EMPLEADOS | 103,103.87 | | 352,472.17 | 164,643.17 | 290,932.42 | |
| EFRAIN DUARTE MARTINEZ | 64,225.62 | | 0.00 | 0.00 | 64,225.58 | |
| ROCELIO ALVAREZ RENDON | 600.00 | | 8,881.00 | 9,277.72 | 263.28 | |
| LETICIA SANCHEZ SANTAMARIA | 0.00 | | 3,500.00 | 0.00 | 3,500.00 | |
| ERICK CEBRERO GALICIA | 0.00 | | 9,616.00 | 9,616.00 | 0.00 | |
| EDGAR JUSTO RÍO RAMOS | 0.00 | | 93,650.00 | 0.00 | 93,650.00 | |
| SALVADOR BENTEZ VILLASANA | 0.00 | | 1,550.00 | 1,550.00 | 0.00 | |
| GREGORIO RADILLA SALAS | 9,583.00 | | 11,000.00 | 20,503.00 | 0.00 | |
| LINA FELICITAS REYES VALENTINO | 3,150.00 | | 2,280.00 | 5,430.00 | 0.00 | |
| LUCIA SANCHEZ ARELLANO | 79.00 | | 0.00 | 0.00 | 79.00 | |
| FRANCISCO JAVIER RINCON RECILLA | 5,600.00 | | 0.00 | 5,600.00 | 0.00 | |
| CHAZ WILLIAM BROWN | 0.00 | | 13,000.00 | 13,000.00 | 0.00 | |
| MIGUEL ANGEL CANEDA CUEVAS | 0.00 | | 1,500.00 | 0.00 | 1,500.00 | |
| DIANA ISABEL PALACIOS BERMUDEZ | 0.00 | | 10,000.00 | 0.00 | 10,000.00 | |
| JESUS ISRAEL MORALES CORTEZ | 0.00 | | 3,800.00 | 538.00 | 3,262.00 | |
| KARLA ROMINA SIERRA SOTELO | 0.00 | | 1,000.00 | 720.00 | 280.00 | |
| ESMERALDA MORALES RADILLA | 366.20 | | 0.00 | 366.20 | 0.00 | |
| JOSE GUILLENMO BRAVO GONZALEZ | 300.00 | | 0.00 | 300.00 | 0.00 | |
| OMAR CORDERA CABRERA | 0.00 | | 3,396.00 | 0.00 | 3,396.00 | |
| JESUS ALBERTO CORTES CHAVARRIA | 469.98 | | 0.00 | 469.98 | 0.00 | |
| JUAN CARLOS GORDILLO CHAVARRIA | 0.00 | | 90,000.00 | 0.00 | 90,000.00 | |
| DANIELA LIZETH LÓPEZ PÉREZ | 1,560.00 | | 0.00 | 1,068.00 | 592.00 | |
| CESAR MANUEL LAUREL SALAZAR | 49.00 | | 11,514.00 | 6,089.61 | 5,473.39 | |
| JOSÉ LUIS SILVA BELLO | 0.00 | | 1,000.00 | 949.00 | 51.00 | |
| MIRIAM ARACELI LOPEZ NUÑEZ | 0.00 | | 350.00 | 0.00 | 350.00 | |
| IVAN ZEPEDA ESTRADA | 0.00 | | 34,800.00 | 34,800.00 | 0.00 | |
| ALEJANDRO ROSA LEYVA | 0.00 | | 8,000.00 | 8,000.00 | 0.00 | |
| RENE ROMERO VALDOVINOS | 810.66 | | 7,887.00 | 6,347.56 | 2,350.10 | |
| RUBI RAMIREZ SALINAS | 0.00 | | 1,899.00 | 1,899.00 | 0.00 | |
| NORMA LILIA MORALES REBOLLEDO | 0.00 | | 7,500.00 | 0.00 | 7,500.00 | |
| ISIDRO MARÍN LÓPEZ | 2,850.00 | | 0.00 | 2,850.00 | 0.00 | |
| LIZBETH MAGDALENA AVIÑA | 3,000.00 | | 4,600.00 | 7,008.80 | 671.20 | |
| IRVING BÁRCENAS RAMÍREZ | 177.00 | | 0.00 | 0.00 | 177.00 | |
| JONHATAN ABRAHAM COPCA NERI | 0.00 | | 8,770.00 | 8,194.00 | 576.00 | |
| FRANCISCO JAVIER ELISEA DE LA CRUZ | 0.00 | | 8,200.00 | 8,200.00 | 0.00 | |
| MAGALI ZAMUDIO DÍAZ | 3,250.00 | | 0.00 | 2,884.00 | 366.00 | |
| RODOLFO HERNÁNDEZ ZÚÑIGA | 0.00 | | 19.17 | 0.00 | 19.17 | |
| BERENICE SOLÍS CHAVEZ | 3,000.00 | | 3,530.00 | 6,530.00 | 0.00 | |

MTRO. FRANCISCO CHAVARRIA VAZQUEZ
RECTOR

MTRO. FRANCISCO JAVIER ELISEA DE LA CRUZ
DIRECTOR DE ADMINISTRACION Y FINANZAS

LIC. FRANCISCO JAVIER RINCON RECILLAS
SUBDIRECTOR DE REC. FINANCIERAS, PROG. Y CONTABLES



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



10 DE OCTUBRE DE 2015
HOJA NUMERO
24

BALANZA DE COMPROBACION
AL 30 DE SEPTIEMBRE DE 2015

| CONCEPTO | ACUMULADO | | MENSUAL | | ACTUALIZADO | |
|--|-----------------------|----------|---------------------|---------------------|-----------------------|----------|
| | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| ADALBERTO MIRANDA CAPISTRAN | 1,638.00 | | 0.00 | 0.00 | 1,638.00 | |
| CARLOS DANIEL MIER MARTINEZ | 0.00 | | 1,150.00 | 1,150.00 | 0.00 | |
| EFRAIN CISNEROS TOLEDO | 1,275.00 | | 0.00 | 1,222.30 | 52.70 | |
| LEONEL NAVA ACEVEDO | 1,020.00 | | 0.00 | 0.00 | 1,020.00 | |
| PAGOS ANTICIPADOS | 0.00 | | 0.00 | 0.00 | 0.00 | |
| ANTICIPO A PROVEEDORES | 2,510,714.35 | | 1,025,540.71 | 1,566,216.25 | 1,970,039.46 | |
| LUIS MIGUEL FARIAS NUÑEZ | 450,320.00 | | 0.00 | 0.00 | 450,320.00 | |
| JIMI LOSANO SALMERON | 0.00 | | 14,000.00 | 0.00 | 14,000.00 | |
| SALVADOR IGNACIO SORIA CARRILLO | 80,620.00 | | 0.00 | 40,600.00 | 40,020.00 | |
| FIDEL LEDEZMA MENDIOLA | 5,079.40 | | 0.00 | 6,078.40 | 0.00 | |
| INNOVARTE PUBLICITARIO | 0.00 | | 8,908.80 | 8,908.80 | 0.00 | |
| CARLOS BUSTOS HERRERA | 63,612.08 | | 0.00 | 0.00 | 63,612.08 | |
| FIDECOMISO F/1596 | 5,311.20 | | 0.00 | 5,311.20 | 0.00 | |
| JOSÉ POPOCA MARTÍNEZ | 5,437.49 | | 0.00 | 5,437.49 | 0.00 | |
| CARLOS ROLANDO CHÁVEZ OSORIO | 42,688.00 | | 0.00 | 42,688.00 | 0.00 | |
| FRANCISCA GATICA GIL | 8,800.00 | | 0.00 | 0.00 | 8,800.00 | |
| EZEQUIEL AVILA PALOS | 16,240.00 | | 0.00 | 16,240.00 | 0.00 | |
| SERGIO MORALES OLEA | 0.00 | | 15,000.00 | 15,000.00 | 0.00 | |
| SOLUCIONES INTEGRALES | 5,782.60 | | 0.00 | 0.00 | 5,782.60 | |
| MARIA DALIA GOMEZ GUERRERO | 4,756.00 | | 0.00 | 0.00 | 4,756.00 | |
| SASA DEL PACIFICO SA DE CV | 3,275.00 | | 0.00 | 3,275.00 | 0.00 | |
| COCODYCIA IMPRESOS S DE RL | 0.00 | | 0.00 | 0.00 | 0.00 | |
| ROSALBA HERNANDEZ MORALES | 228,145.86 | | 228,145.86 | 0.00 | 456,291.72 | |
| IGNACIO GARCIA BAUTISTA | 166,290.00 | | 0.00 | 156,290.00 | 10,000.00 | |
| VALERIS MENDOZA HERNÁNDEZ | 15,300.00 | | 15,300.00 | 30,600.00 | 0.00 | |
| CYBERPUERTAS S.A DE C.V | 5,567.00 | | 0.00 | 0.00 | 5,567.00 | |
| PRISCILA PINEDA LUNA | 14,070.00 | | 0.00 | 0.00 | 14,070.00 | |
| ANA MARÍA NAVA CASTRO | 487,090.03 | | 642,795.73 | 582,836.95 | 547,048.80 | |
| VIOLETA ADAME FERNANDEZ | 2,150.00 | | 4,640.00 | 6,790.00 | 0.00 | |
| JUAN JOSE JORGE GONZALEZ | 12,646.32 | | 0.00 | 0.00 | 12,646.32 | |
| UNIVERSIDAD TECNOLÓGICA DE BAHIA DE BAND | 2,100.00 | | 0.00 | 0.00 | 2,100.00 | |
| GRUPO SALUD ZIHUATLAN SA DE CV | 0.00 | | 7,283.00 | 7,283.00 | 0.00 | |
| LUZ ARACELI BAÑOS RUIZ | 40,000.00 | | 0.00 | 0.00 | 40,000.00 | |
| JACINTO VALENCIA REYNOSO | 0.00 | | 0.00 | 0.00 | 0.00 | |
| RUBEN JAIR MERCHANT RODRÍGUEZ | 441,968.55 | | 0.00 | 300,140.84 | 141,827.71 | |
| ADMINISTRADORA DE INMUEBLES DE IXTAPA | 3,774.00 | | 0.00 | 3,774.00 | 0.00 | |
| SILVINO HERNANDEZ FIGUEROA | 3,310.00 | | 0.00 | 3,310.00 | 0.00 | |
| VALERIA GUTIERREZ MENDOZA | 0.00 | | 0.00 | 0.00 | 0.00 | |
| URBANA RAMIREZ ACEVEDO | 21,366.57 | | 0.00 | 21,366.57 | 0.00 | |
| FERMIN DUEÑEZ ZUBILLAGA | 27,100.00 | | 0.00 | 0.00 | 27,100.00 | |
| IMER VALDOVINOS RUIZ | 13,000.00 | | 0.00 | 13,000.00 | 0.00 | |
| SIGMA ELCTRICA SA DE CV | 0.00 | | 0.00 | 0.00 | 0.00 | |
| ARTURO ANTONIO GARCIA | 2,212.00 | | 0.00 | 0.00 | 2,212.00 | |
| PINTACOMEX SA DE CV | 17,897.50 | | 0.00 | 0.00 | 17,897.50 | |
| MOVA PRINTING SOLUTIONS SA DE CV | 0.00 | | 0.00 | 0.00 | 0.00 | |
| UNIVERSIDAD TECNOLÓGICA DE SAN JUAN | 2,600.00 | | 0.00 | 2,600.00 | 0.00 | |
| PEARSON EDUCACION DE MEXICO SA DE CV | 15,000.00 | | 0.00 | 0.00 | 15,000.00 | |
| CLAUDIA CROZCO ESPINO | 3,798.00 | | 0.00 | 3,798.00 | 0.00 | |
| ASOCIACION MEDICANA DE MAESTROS DE ING | 0.00 | | 0.00 | 0.00 | 0.00 | |
| JESUS JOAQUIN BAUTISTA | 58,380.00 | | 0.00 | 0.00 | 58,380.00 | |
| INNOVACION DE ALTA TECNOLOGIA DIDACTIC | 14,732.00 | | 0.00 | 14,732.00 | 0.00 | |
| JOSUE CAMPOS SANCHEZ | 7,783.00 | | 24,824.00 | 0.00 | 32,607.00 | |
| BLADIMIR GONZALEZ PALACIOS | 199,939.80 | | 64,643.32 | 264,583.12 | 0.00 | |
| ELPIDIO FLORES ARIAS | 11,572.87 | | 0.00 | 11,572.87 | 0.00 | |
| DEUDORES DIVERSOS | 23,897.00 | | 1,470.32 | 1,341.60 | 24,025.72 | |
| GUADALUPE CASTELLANOS | 10,000.00 | | 0.00 | 0.00 | 10,000.00 | |
| HOTELERA CARACOL S.A DE C.V | 3,897.00 | | 0.00 | 0.00 | 3,897.00 | |
| EFRAIN CISNEROS TOLEDO | 10,000.00 | | 0.00 | 0.00 | 10,000.00 | |
| CAMISAS OFICIALES UT | 0.00 | | 117.68 | 0.00 | 117.68 | |
| AMADOR ORTIZ GARCÍA | 0.00 | | 1,341.60 | 1,341.60 | 0.00 | |
| MONTSERAAT GALEANA ROSALES | 0.00 | | 11.04 | 0.00 | 11.04 | |
| ACTIVO FIJO | 116,947,300.25 | | 0.00 | 0.00 | 116,947,300.25 | |
| TERRENOS | 237,095.46 | | 0.00 | 0.00 | 237,095.46 | |
| EDIFICIOS | 54,065,059.39 | | 0.00 | 0.00 | 54,065,059.39 | |
| MOBILIARIO | 5,551,692.74 | | 0.00 | 0.00 | 5,551,692.74 | |
| EQUIPO DE ADMINISTRACION | 315,386.49 | | 0.00 | 0.00 | 315,386.49 | |
| VEHICULOS Y EQ. TERRESTRE | 6,957,587.40 | | 0.00 | 0.00 | 6,957,587.40 | |
| EQUIPO DE COCINA | 577,170.01 | | 0.00 | 0.00 | 577,170.01 | |

MTRO. FRANCISCO CHAVARRA VALDEOLMAR
RECTOR

MTRO. FRANCISCO ANTERELLISA DE LA CRUZ
DIRECTOR DE ADMINISTRACIÓN Y FINANZAS

LIC. FRANCISCO JAVIER RUIZ CON RECILLAS
SUBDIRECTOR DE REC. FINAN. PROG. Y CONTABLES



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



ID DE DOCUMENTO: 001/2015
FOLIO: 34

BALANZA DE COMPROBACION

AL 30 DE SEPTIEMBRE DE 2015

| CONCEPTO | ACUMULADO | | MENSUAL | | ACTUALIZADO | |
|--|-----------------------|---------------------|-----------------------|-----------------------|-----------------------|---------------------|
| | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| EQ. E INSTRUMENTAL MED. Y DE LAB. | 1,832,738.02 | | 0.00 | 0.00 | 1,832,738.02 | |
| EQUIPO EDUC. Y RECREATIVO. | 3,454,116.47 | | 0.00 | 0.00 | 3,454,116.47 | |
| EQ. Y APAR. DE COMUN. Y TELECOM. | 2,693,914.09 | | 0.00 | 0.00 | 2,693,914.09 | |
| BIENES INFORMATICOS. | 15,730,634.31 | | 0.00 | 0.00 | 15,730,634.31 | |
| MAQ. EQ. ELECTRICO | 688,503.38 | | 0.00 | 0.00 | 688,503.38 | |
| MAQ. Y EQ. INDUSTRIAL. | 3,653,142.39 | | 0.00 | 0.00 | 3,653,142.39 | |
| MAQ. Y EQ. DIVERSOS. | 1,676,227.92 | | 0.00 | 0.00 | 1,676,227.92 | |
| HERRAMIENTAS Y MAQ-HERRAMIENTA | 18,549,385.18 | | 0.00 | 0.00 | 18,549,385.18 | |
| ACERVO BIBLIOGRAFICO (LIBROS) | 964,647.00 | | 0.00 | 0.00 | 964,647.00 | |
| DIFERIDOS | 1,396,184.92 | | 0.00 | 0.00 | 1,396,184.92 | |
| GASTOS DE ORGANIZACIÓN E INST. | 1,333,080.97 | | 0.00 | 0.00 | 1,333,080.97 | |
| DEPOSITOS EN GARANTIA (C.F.E.) | 57,041.84 | | 0.00 | 0.00 | 57,041.84 | |
| ISR RETENIDO POR EL BANCO | 371.11 | | 0.00 | 0.00 | 371.11 | |
| IDE (IMPUESTO A LOS DEPOSITOS EN EFECTIVO) | 5,691.00 | | 0.00 | 0.00 | 5,691.00 | |
| PAGOS POR ADELANTADO | 0.00 | | 0.00 | 0.00 | 0.00 | |
| SUMA DEL ACTIVO | 145,129,176.54 | | 121,116,072.84 | 126,049,984.09 | 140,195,265.49 | |
| PASIVO | | 3,875,069.58 | 1,932,567.24 | 1,376,112.23 | | 3,318,614.77 |
| PROVEEDORES | | 0.00 | 0.00 | 0.00 | | 0.00 |
| ACREEDORES DIVERSOS | | 3,104,071.46 | 683,760.77 | 324,656.16 | | 2,744,967.05 |
| LEONEL NAVA ACEVEDO | | 750.00 | 750.00 | 0.00 | | 0.00 |
| PRESTAMOS ISSSTE | | 56,250.11 | 104,691.45 | 104,685.68 | | 56,244.34 |
| CREDITO FOVISSSTE | | 25,806.45 | 62,301.82 | 62,301.82 | | 25,806.45 |
| CAJA DE AHORRO | | 0.00 | 138,855.00 | 138,855.00 | | 0.00 |
| PADES 2013 | | 36,595.81 | 0.00 | 0.00 | | 36,595.81 |
| PROMEP | | 154,442.00 | 25,000.00 | 0.00 | | 129,442.00 |
| INCUBADORA PROYECTOS 2014 | | 171,345.03 | 0.00 | 0.00 | | 171,345.03 |
| DIANA RUIZ VAZQUEZ | | 67.50 | 67.50 | 0.00 | | 0.00 |
| CAMISAS | | 1.32 | 8,023.00 | 8,021.68 | | 0.00 |
| CURSO DEL FONDO DE CALIDAD | | 144,934.80 | 0.00 | 0.00 | | 144,934.80 |
| PROFOCIE 2014 | | 22,585.98 | 0.00 | 0.00 | | 22,585.98 |
| DISTRIBUIDORA DE ACAPULCO SA DE CV | | 0.10 | 0.00 | 0.00 | | 0.10 |
| CONACYT | | 5,559.83 | 0.00 | 0.00 | | 5,559.83 |
| ISR AHORRO | | 1,451,774.26 | 50,000.00 | 0.44 | | 1,401,774.20 |
| PENSIÓN ALIMENTICIA | | 0.00 | 10,255.74 | 10,255.74 | | 0.00 |
| DIANA ISABEL PALACIOS BERMUDEZ | | 490.00 | 490.00 | 0.00 | | 0.00 |
| OFELIO GALLARDO SOTO | | 147.00 | 294.00 | 294.00 | | 147.00 |
| KUATRO MODULARES S.A DE C.V. | | 16,502.13 | 16,502.13 | 0.00 | | 0.00 |
| KUATRO MODULARES S.A DE C.V AULA 2 | | 16,502.14 | 16,502.13 | 0.00 | | 0.01 |
| PRÉSTAMO DEL ESTADO | | 1,000,000.00 | 250,000.00 | 0.00 | | 750,000.00 |
| LORENA ROMERO AGUILAR | | 28.00 | 28.00 | 0.00 | | 0.20 |
| FRANCISCO RENE ZAVALETA | | 289.00 | 0.00 | 0.00 | | 289.00 |
| AMADOR ORTIZ GARCÍA | | 0.00 | 0.00 | 241.80 | | 241.80 |
| PROVISIONES | | 0.00 | 0.00 | 0.00 | | -0.00 |
| IMPUESTOS POR PAGAR | | 770,998.12 | 1,248,806.47 | 1,051,456.07 | | 573,647.72 |
| I.S.R.T. RETENIDO | | 361,388.92 | 724,904.00 | 674,214.15 | | 310,699.07 |
| 10% RETENIDO S/HONORARIOS | | 51,708.89 | 450.00 | 472.04 | | 31,730.93 |
| SUBSIDIO AL EMPLEO | | 28,177.85 | 2,578.50 | 2,329.00 | | -28,427.35 |
| S.A.R. | | 356,096.40 | 376,925.54 | 215,854.13 | | 195,024.99 |
| 2% RET S/MANO DE OBRA CONST. | | 905.15 | 0.00 | 0.00 | | 905.15 |
| I.S.S.S.T.E. | | 49,076.61 | 143,948.43 | 158,586.75 | | 63,714.93 |

MTRO. FRANCISCO CHAVARRA VALDEOLIVAR
RECTOR

MTRO. FRANCISCO RAMER BALSEA DE LA CRUZ
DIRECTOR DE ADMINISTRACION Y FINANZAS

LIC. FRANCISCO JAVIER RINCÓN RECILLAS
SUBDIRECTOR DE REC. FINANCI. PROG. Y CONTABLES



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

HOJA NUMERO
4/4

BALANZA DE COMPROBACION
AL 30 DE SEPTIEMBRE DE 2015

| CONCEPTO | ACUMULADO | | MENSUAL | | ACTUALIZADO | |
|---|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| PATRIMONIO | | 116,947,300.12 | | 0.00 | | 116,947,300.12 |
| APORTACION GOB. FEDERAL | | 55,369,738.92 | | 0.00 | | 55,369,738.92 |
| APORTACION GOB. ESTATAL | | 53,089,214.09 | | 0.00 | | 53,089,214.09 |
| INVERSION ESTATAL DIRECTA | | 200,000.00 | | 0.00 | | 200,000.00 |
| APORTACION DE INGRESOS PROPIOS | | 8,288,347.11 | | 0.00 | | 8,288,347.11 |
| RESULTADO DEL EJERCICIO ANTERIOR | | 27,944,419.15 | | 0.00 | | 27,944,419.15 |
| INGRESOS | | 57,041,610.81 | | 5,746,787.79 | | 62,788,398.60 |
| POR SUBSIDIO DEL GOBIERNO FEDERAL | | 26,687,336.01 | | 1,388,707.00 | | 28,076,043.01 |
| U.T.C.G.G. | | 22,243,504.00 | | 1,162,919.00 | | 23,406,423.00 |
| UT TIERRA CALIENTE | | 2,159,416.00 | | 112,894.00 | | 2,272,310.00 |
| UT DEL MAR | | 2,159,416.00 | | 112,894.00 | | 2,272,310.00 |
| CAPITULO 5000 FEDERAL | | 125,000.01 | | 0.00 | | 125,000.01 |
| POR SUBSIDIO DEL GOBIERNO ESTATAL | | 23,123,183.44 | | 1,443,547.65 | | 24,566,731.09 |
| U.T.C.G.G. | | 18,909,408.23 | | 1,171,365.03 | | 20,080,773.26 |
| UT TIERRA CALIENTE | | 2,132,918.57 | | 136,511.57 | | 2,269,430.14 |
| UT DEL MAR | | 2,089,856.61 | | 141,671.05 | | 2,231,527.66 |
| CAPITULO 5000 ESTATAL | | 0.00 | | 0.00 | | 0.00 |
| POR INGRESOS PROPIOS | | 7,080,062.68 | | 2,092,806.00 | | 9,172,868.68 |
| INSCRIPCIONES | | 520,598.00 | | 60,244.00 | | 580,842.00 |
| COLEGIATURAS | | 3,047,405.50 | | 929,189.00 | | 3,976,594.50 |
| OTROS INGRESOS | | 3,502,059.18 | | 1,903,373.00 | | 5,405,432.18 |
| OTROS INGRESOS | | 1,884.77 | | 0.00 | | 1,884.77 |
| ING. Y APROVECH. P/BENEFICIO ALUMNOS | | 0.00 | | 0.00 | | 0.00 |
| VARIOS | | 1,884.77 | | 0.00 | | 1,884.77 |
| UTILIDAD EN VTA DE ACTIVO FIJO | | 0.00 | | 0.00 | | 0.00 |
| PRODUCTOS FINANCIEROS | | 149,143.94 | | 21,727.14 | | 170,871.08 |
| INTERESES SOBRE INVERSIONES | | 149,143.94 | | 21,727.14 | | 170,871.08 |
| EGRESOS | 60,679,223.12 | | 10,124,244.09 | | 70,803,467.15 | |
| FEDERAL | 27,886,381.98 | | 4,328,356.34 | | 32,214,738.32 | |
| 1000 SERVICIOS PERSONALES | 18,935,367.20 | | 3,056,593.19 | | 21,991,960.39 | |
| 2000 MATERIALES Y SUMINISTROS | 2,020,154.02 | | 522,040.78 | | 2,542,194.80 | |
| 3000 SERVICIOS GENERALES | 6,930,860.76 | | 749,722.37 | | 7,680,583.13 | |
| ESTATAL | 27,886,381.98 | | 4,328,356.34 | | 32,214,738.32 | |
| 1000 SERVICIOS PERSONALES | 18,935,367.20 | | 3,056,593.19 | | 21,991,960.39 | |
| 2000 MATERIALES Y SUMINISTROS | 2,020,154.02 | | 522,040.78 | | 2,542,194.80 | |
| 3000 SERVICIOS GENERALES | 6,930,860.76 | | 749,722.37 | | 7,680,583.13 | |
| INVERSION | 125,000.01 | | 0.00 | | 125,000.01 | |
| 5000 INVERSION (DEPREC. Y AMORT.) | 125,000.01 | | 0.00 | | 125,000.01 | |
| PROPIOS VARIOS | 4,784,459.15 | | 1,467,531.35 | | 6,248,990.50 | |
| 1000 SERVICIOS PERSONALES | 1,378,879.71 | | 12,721.04 | | 1,391,600.75 | |
| 2000 MATERIALES Y SUMINISTROS | 1,948,450.05 | | 681,838.57 | | 2,630,288.63 | |
| 3000 SERVICIOS GENERALES | 1,454,129.38 | | 772,971.74 | | 2,227,101.12 | |
| CUENTAS DE ORDEN DEUDORAS | 6,512,796.24 | | 0.00 | | 6,512,796.24 | |
| PROV. PRIMA DE ANTIGUEDAD | 591,477.24 | | 0.00 | | 591,477.24 | |
| PROV. ECONOM. PASIVO CONTINGENTE | 0.00 | | 0.00 | | 0.00 | |
| LAUDOS PENDIENTES DE PAGAR | 5,921,319.00 | | 0.00 | | 5,921,319.00 | |
| CUENTAS DE ORDEN ACREEDORAS | | 6,512,796.24 | | 0.00 | | 6,512,796.24 |
| RVA PRIMA DE ANTIGUEDAD | | 591,477.24 | | 0.00 | | 591,477.24 |
| PROV. ECONOM. PASIVO CONTINGENTE | | 0.00 | | 0.00 | | 0.00 |
| RVA LAUDOS PENDIENTES DE PAGAR | | 5,921,319.00 | | 0.00 | | 5,921,319.00 |
| CUENTAS DE ORDEN DEP. ACT. FIJO DEUDORA | 58,957,740.51 | | 575,413.48 | | 59,533,153.99 | |
| DEP. ACUM. DE MOBILIARIO | 2,660,841.35 | | 40,710.85 | | 2,701,552.20 | |
| DEP. ACUM. DE EQ. DE ADMON | 236,773.67 | | 747.81 | | 237,521.48 | |
| DEP. ACUM. DE VEHI. Y EQ. TERRESTRE | 2,874,732.76 | | 42,420.31 | | 2,917,153.07 | |
| DEP. ACUM. EQ. DE COCINA | 623,935.69 | | 0.00 | | 623,935.69 | |
| DEP. ACUM. DE EQ. E INSTRUM Y LAB | 386,575.27 | | 0.00 | | 386,575.27 | |
| DEP. ACUM. EQ. EDUC Y RECREATIVO | 2,088,972.27 | | 58,029.31 | | 2,147,001.58 | |
| DEP. ACUM. EQ. Y APAR. COM Y TELECOM | 1,308,779.86 | | 172.04 | | 1,308,951.90 | |
| DEP. ACUM. BIENES INFORMATIVOS | 7,028,520.36 | | 208,811.87 | | 7,237,332.23 | |
| DEP. ACUM. MAQ. Y EQ. ELECTRICO | 97,280.96 | | 763.59 | | 98,044.55 | |
| DEP. ACUM. MAQ. Y EQ. INDUSTRIAL | 71,480.65 | | 17,898.42 | | 89,379.07 | |
| DEP. ACUM. MAQ. Y EQ. DIVERSOS | 1,447,274.82 | | 80.69 | | 1,447,355.51 | |
| DEP. ACUM. DE HERRAMIENTAS-MAQ | 15,959,258.83 | | 0.00 | | 15,959,258.83 | |
| DEP. ACUM. DE EDIFICIO | 22,754,993.11 | | 205,521.12 | | 22,960,514.23 | |
| AMORT. DE BENS. DE INSTALA Y ORGANI. | 1,418,320.91 | | 257.47 | | 1,418,578.38 | |
| CUENTAS DE ORDEN DEP. ACT. FIJO ACREEDOR | | -58,957,740.51 | | 575,413.48 | | -59,533,153.99 |
| DEP. ACUM. DE MOBILIARIO | | -2,660,841.35 | | -40,710.85 | | -2,701,552.20 |
| DEP. ACUM. DE EQ. DE ADMON | | -236,773.67 | | -747.81 | | -237,521.48 |
| DEP. ACUM. DE VEHI. Y EQ. TERRESTRE | | -2,874,732.76 | | -42,420.31 | | -2,917,153.07 |
| DEP. ACUM. EQ. DE COCINA | | -623,935.69 | | 0.00 | | -623,935.69 |
| DEP. ACUM. DE EQ. E INSTRUM Y LAB | | -386,575.27 | | 0.00 | | -386,575.27 |
| DEP. ACUM. EQ. EDUC Y RECREATIVO | | -2,088,972.27 | | -58,029.31 | | -2,147,001.58 |
| DEP. ACUM. EQ. Y APAR. COM Y TELECOM | | -1,308,779.86 | | -172.04 | | -1,308,951.90 |
| DEP. ACUM. BIENES INFORMATIVOS | | -7,028,520.36 | | -208,811.87 | | -7,237,332.23 |
| DEP. ACUM. MAQ. Y EQ. ELECTRICO | | -97,280.96 | | -763.59 | | -98,044.55 |
| DEP. ACUM. MAQ. Y EQ. INDUSTRIAL | | -71,480.65 | | -17,898.42 | | -89,379.07 |
| DEP. ACUM. MAQ. Y EQ. DIVERSOS | | -1,447,274.82 | | -80.69 | | -1,447,355.51 |
| DEP. ACUM. DE HERRAMIENTAS-MAQ | | -15,959,258.83 | | 0.00 | | -15,959,258.83 |
| DEP. ACUM. DE EDIFICIO | | -22,754,993.11 | | -205,521.12 | | -22,960,514.23 |
| AMORT. DE BENS. DE INSTALA Y ORGANI. | | -1,418,320.91 | | -257.47 | | -1,418,578.38 |
| TOTALES | 271,278,936.41 | 271,278,936.41 | 133,748,297.59 | 133,748,297.59 | 277,044,682.87 | 277,044,682.87 |

MTRO. FRANCISCO CHAVARRIA VALDEZ
RECTOR

MTRO. FRANCISCO RAFAEL ELIZABETH DE LA CRUZ
DIRECTOR DE ADMINISTRACION Y FINANZAS

LIC. FRANCISCO JAVIER RINCON RECILLAS
SUBDIRECTOR DE REC. FINANC. PLOG. Y CONTABLES

