



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

10 DE MAYO DE 2019
HOJA NÚMERO
1/4

BALANZA DE COMPROBACION
AL 30 DE ABRIL 2019

CONCEPTO	ACUMULADO		MENSUAL		ACTUALIZADO	
	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
ACTIVO CIRCULANTE	8,450,776.32		42,260,429.94	41,363,589.50	9,347,616.76	
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	6,275,997.05		21,698,315.63	21,758,707.84	6,215,604.84	
SANTANDER No. 65501206056.	12,409.58		0.00	462.84	11,946.74	
BANCOMER No.0449536078.	2,054,935.16		3,095,930.37	2,387,222.22	2,763,643.31	
BANCOMER No. 0449536094	173,280.64		10,245,843.16	9,328,865.97	1,090,257.83	
BANCOMER 0144398351	919,021.85		1,420,109.92	1,148,929.69	1,190,202.08	
BANCOMER 0191265121 PROMEP 2012	384,629.00		0.00	39,859.55	344,769.45	
BANAMEX 0118115188	590,017.83		13,423.62	542.88	602,898.57	
BANCOMER 0112303205	71,672.69		0.56	0.00	71,673.25	
BANCOMER ESTATAL 0112689243	2,045,395.70		3,592,988.94	5,617,917.69	20,466.95	
BANCOMER FEDERAL 0112689251	24,634.60		3,234,907.00	3,234,907.00	24,634.60	
BANCOMER FONDO DE AHORRO 0113066908	0.00		95,112.06	0.00	95,112.06	
INVERSIONES EN VALORES	1,407,770.04		20,284,484.88	19,183,083.13	2,509,171.79	
INV CTA 1366005926	1,407,770.04		20,284,484.88	19,183,083.13	2,509,171.79	
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	
ANTICIPA A FUNCIONARIOS Y EMPLEADOS	135,052.66		165,876.97	144,399.59	156,530.04	
LUCIANA LOBATO SIERRA	1,000.00		0.00	1,000.00	0.00	
AURORA MARTINEZ MARQUINA	3,000.00		0.00	3,000.00	0.00	
CLEIVER ULISES DELOYA CASTRO	1,200.00		10,017.97	1,200.00	10,017.97	
RAMÓN HERNANDEZ SANCHEZ	100.00		0.00	100.00	0.00	
LUIS ARMANDO DE LA FUENTE ARMENTA	0.00		2,400.00	0.00	2,400.00	
ALEJANDRO ROCHA LEYVA	349.80		0.00	349.80	0.00	
GREGORIO RADILLA SALAS	48,068.71		14,000.00	46,089.30	15,979.41	
ADAN HERNANDEZ SALINAS	0.00		450.00	450.00	0.00	
JESUS ISRAEL MORALES CORTEZ	1,000.00		6,500.00	1,000.00	6,500.00	
OMAR LOZANO TAPIA	0.00		450.00	450.00	0.00	
CITLALIT GUADALUPE BRAVO MARTINEZ	0.00		11,300.00	1,300.00	10,000.00	
LILIA URUEÑA BARRAGAN	0.00		2,400.00	0.00	2,400.00	
CESAR MANUEL LAUREL SALAZAR	10,994.00		22,570.00	33,539.97	24.03	
CESAR SOBERANIS PEREZ	7,876.00		13,786.00	14,169.87	7,492.13	
JONATHAN ABRAHAM COPCA NERI	3,000.00		34,200.00	8,050.00	29,150.00	
ISAAC VARGAS TAPIA	0.00		15,000.00	0.00	15,000.00	
KENIA IVETT SANTOS SANCHEZ	0.00		1,450.00	1,450.00	0.00	
LUIS ALBERTO PEÑALOZA ECHEVERRÍA	0.00		2,510.00	2,510.00	0.00	
ADELFO PONCE CASTRO	0.00		6,673.00	0.00	6,673.00	
MIRIAM ARACELI LOPEZ NUÑEZ	3,000.00		0.00	3,000.00	0.00	
ISIS YUNEIKI RIOS CAMPOS	1,200.00		0.00	800.00	400.00	
CHAZ WILLIAM BROWN	3,000.00		1,990.00	1,990.00	3,000.00	

DR. RENÉ SALGADO
DIRECTOR

MTR. ERICK SOBERANIS FERNANDEZ
DIRECTOR DE ADMINISTRACION Y FINANZAS

C.P. LEOPOLDO CASTRO BARRÓN
SUBDIRECTOR DE REC. FINANCIEROS, PROG. Y CONTABLES



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ORGANISMO PÚBLICO DESCENTRALIZADO
GOBIERNO DEL ESTADO

10 DE MAYO DE 2019
HOJA NÚMERO
24

BALANZA DE COMPROBACION
AL 30 DE ABRIL 2019

CONCEPTO	ACUMULADO		MENSUAL		ACTUALIZADO	
	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
JUAN CARLOS ABARCA ESPINO	12,732.50		10,000.00	0.00	22,732.50	
RENÉ GALEANA SALGADO	11,345.04		0.00	11,345.04	0.00	
FABIOLA ABARCA FERNANDEZ	4,500.00		0.00	1,000.00	3,500.00	
MARIA TERESA OROZCO OLIVAR	1,750.00		0.00	500.00	1,250.00	
ENRIQUE GONZALEZ ZUÑIGA	0.00		8,300.00	8,300.00	0.00	
JORGE DE LA O AVILES	2.61		1,880.00	502.61	1,380.00	
ALEJANDRA ABARCA FERNANDEZ	500.00		0.00	500.00	0.00	
MANUEL ARCIGA VARGAS	7,701.00		0.00	0.00	7,701.00	
JOSE DE JESUS RAMOS MACIEL	650.00		0.00	0.00	650.00	
LEOPOLDO CASTRO BUBURRÓN	30.00		0.00	0.00	30.00	
SEVERINO BAUTISTA DE JESUS	3.00		0.00	3.00	0.00	
SERGE JACQUES LEON HEIRWEIGH	5,000.00		0.00	0.00	5,000.00	
NAYDA NAVIDAD ESPINO LOBATO	1,800.00		0.00	1,800.00	0.00	
CARLOS MINISAK URUEÑA BARRAGAN	5,250.00		0.00	0.00	5,250.00	
PAGOS ANTICIPADOS	0.00		0.00	0.00	0.00	
ANTICIPO A PROVEEDORES	168,290.27		111,752.46	237,398.94	42,643.79	
MODATELA SAPI SA DE CV	10,332.38		0.00	10,332.38	0.00	
GAS MENGUC SA DE CV	0.00		6,000.00	6,000.00	0.00	
SERGIO LOPEZ BARRERA	0.00		538.00	538.00	0.00	
SCANIA COMERCIAL SA DE CV	0.00		20,157.95	0.00	20,157.95	
INVEPY Y ASOCIADOS S C	0.00		31,000.00	31,000.00	0.00	
CAMIONES Y TRACTOCAMIONES DE MICHOACAN SA DE CV	0.00		18,662.08	18,662.08	0.00	
ELECTROSOLUCIONES ELECTRONICAS DE LA COSTA	0.00		4,544.59	4,544.59	0.00	
INMOBILIARIA C C SA DE CV	0.00		8,364.00	8,364.00	0.00	
INSTITUTO ANGLO MEXICANO DE CULTURA A C	72,454.00		0.00	72,454.00	0.00	
SERVICIOS CENTRALES DE COBRANZA HOTELERA	34,080.00		0.00	34,080.00	0.00	
ALONSO GALEANA SALGADO	0.00		22,485.84	0.00	22,485.84	
SERCOMPAS SA DE CV	51,423.89		0.00	51,423.89	0.00	
DEUDORES DIVERSOS	413,666.30		0.00	40,000.00	373,666.30	
ENRIQUE GONZALEZ ZUÑIGA	2,000.00		0.00	0.00	2,000.00	
PRESTAMO LIT-MAR	210,098.00		0.00	40,000.00	170,098.00	
PRESTAMO LIT-TC	199,568.30		0.00	0.00	199,568.30	
MARIA TERESA OROZCO OLIVAR	2,000.00		0.00	0.00	2,000.00	
ACTIVO FIJO	120,914,836.57		0.00	0.00	120,914,836.57	
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	6,138,195.60		0.00	0.00	6,138,195.60	
EQUIPO DE ADMINISTRACION	279,999.50		0.00	0.00	279,999.50	
VEHICULOS Y BIEN TERRESTRE	7,093,587.40		0.00	0.00	7,093,587.40	
EQUIPO DE COCINA	890,736.97		0.00	0.00	890,736.97	

[Handwritten signature]
DR. RENÉ GALEANA SALGADO
DIRECTOR

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MTRO. ERIC ROBERNIS FERNANDEZ
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C.P. LEOPOLDO CASTRO BUBURRÓN
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ORGANISMO PÚBLICO DESCENTRALIZADO
GOBIERNO DEL ESTADO

10 DE MAYO DE 2019
HOJA NUMERO
3/4

BALANZA DE COMPROBACION

AL 30 DE ABRIL 2019

CONCEPTO	ACUMULADO		MENSUAL		ACTUALIZADO	
	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
EQ. E INSTRUMENTAL MED. Y DE LAB.	1,819,956.62		0.00	0.00	1,819,956.62	
EQUIPO EDUC. Y RECREATIVO.	4,078,036.18		0.00	0.00	4,078,036.18	
EQ. Y APAR. DE COMUN. Y TELECOM.	2,498,110.41		0.00	0.00	2,498,110.41	
BIENES INFORMATICOS.	18,613,890.02		0.00	0.00	18,613,890.02	
MAQ. EQ. ELECTRICO	679,583.38		0.00	0.00	679,583.38	
MAQ. Y EQ. INDUSTRIAL	3,570,073.39		0.00	0.00	3,570,073.39	
MAQ. Y EQ. DIVERSOS.	1,138,720.75		0.00	0.00	1,138,720.75	
HERRAMIENTAS Y MAQ-HERRAMIENTA	18,491,144.50		0.00	0.00	18,491,144.50	
ACERVO BIBLIOGRAFICO (LIBROS)	1,320,647.00		0.00	0.00	1,320,647.00	
DIFERIDOS	1,396,167.85	0.00	0.00	0.00	1,396,167.85	0.00
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	354.04		0.00	0.00	354.04	
IDE (IMPUESTO A LOS DEPOSITOS EN EFECTIVO)	5,691.00		0.00	0.00	5,691.00	
SUMA DEL ACTIVO	130,761,780.74	-	42,260,429.94	41,363,589.50	131,658,621.18	0.00
PASIVO		5,484,396.26	1,108,753.00	1,635,226.42		6,010,869.68
PROVEEDORES		0.00	10.00	10.00		0.00
GERARDO CASTILLO HERNANDEZ		0.00	10.00	10.00		0.00
ACREEDORES DIVERSOS		4,601,219.04	359,865.90	379,795.13		4,621,148.27
PRESTAMOS ISSSTE		46,920.61	93,841.22	93,841.22		46,920.61
CREDITO FOVISSSTE		49,914.34	101,945.61	104,062.54		52,031.27
PROME		384,629.00	39,859.55	0.00		344,769.45
PENSIÓN ALIMENTICIA		13,902.19	48,225.26	34,323.07		0.00
PRÉSTAMO DEL ESTADO		750,000.00	0.00	0.00		750,000.00
CUOTA SINDICAL		23,538.03	70,495.12	46,957.09		0.00
CAJA ATENCIÓN A ALUMNOS		0.00	1,012.00	1,012.00		0.00
HECTOR VEGA LOBATO		0.00	400.00	400.00		0.00
PRÉSTAMO ESTATAL		3,260,648.23	0.00	0.00		3,260,648.23
JESUS ISRAEL MORALES CORTEZ		0.00	800.00	800.00		0.00
CURSOS DEL DEPTO. DE CAPACITACION		0.00	3,033.34	3,033.34		0.00
FONDO DE AHORRO		0.00	253.80	95,365.87		95,112.07
PADES 2018		71,666.64	0.00	0.00		71,666.64
PROVISIONES		0.00	0.00	0.00	0.00	0.00
IMPUESTOS POR PAGAR		883,177.22	748,877.10	1,255,421.29		1,389,721.41
I.S.P.T. RETENIDO		585,702.73	585,702.73	873,799.59		873,799.59
10% RETENIDO S/HONORARIOS		7,180.51	7,180.51	12,954.98		12,954.98
SUBSIDIO AL EMPLEO		-0.00	0.00	0.00		-0.00
S.A.R.		212,234.44	0.00	212,525.42		424,759.86
I.S.S.S.T.E.		78,059.54	155,993.86	156,141.30		78,206.98

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GOBIERNO DEL ESTADO

10 DE MAYO DE 2014
HOJA NUMERO
4/4

BALANZA DE COMPROBACION
AL 30 DE ABRIL 2019

CONCEPTO	ACUMULADO		MENSUAL		ACTUALIZADO	
	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
PATRIMONIO		120,914,836.44	0.00	0.00	0.00	120,914,836.44
APORTACION GOB. FEDERAL		58,558,544.90	0.00	0.00		58,558,544.90
APORTACION GOB. ESTATAL		53,218,964.40	0.00	0.00		53,218,964.40
INVERSION ESTATAL DIRECTA		200,000.00	0.00	0.00		200,000.00
APORTACION DE INGRESOS PROPIOS		8,937,327.14	0.00	0.00		8,937,327.14
RESULTADO DEL EJERCICIO ANTERIOR		3,618,795.36	0.00	0.00	0.00	3,618,795.36
INGRESOS		2055510.42	0.00	8,447,175.21	0.00	29,002,685.63
POR SUBSIDIO DEL GOBIERNO FEDERAL		9,570,825.00		3,234,907.00		12,805,732.00
U.T.C.G.G.		0.00		3,234,907.00		12,805,732.00
CAPITULO 5000 FEDERAL		0.00		0.00		0.00
POR SUBSIDIO DEL GOBIERNO ESTATAL		7,727,990.10		3,592,988.94		11,320,979.04
U.T.C.G.G.		0.00		3,592,988.94		11,320,979.04
CAPITULO 5000 ESTATAL		0.00		0.00		0.00
POR INGRESOS PROPIOS		3,250,126.66		1,617,488.00		4,867,614.66
INSCRIPCIONES		0.00		0.00		0.00
COLEGIATURAS		991,468.00		947,285.00		1,938,753.00
OTROS INGRESOS		2,258,658.66		670,203.00		2,928,861.66
OTROS INGRESOS		0.21		0.34		0.55
ING. X APROVECH. P/BENEFICIO ALUMNOS		0.00		0.00		0.00
VARIOS		0.21		0.34		0.55
UTILIDAD EN VTA DE ACTIVO FIDO		0.00		0.00		0.00
PRODUCTOS FINANCIEROS		6,568.45		1,790.93		8,359.38
INTERESES SOBRE INVERSIONES		6,568.45		1,790.93		8,359.38
EGRESOS		19,811,757.74	8,076,808.19	1,790.93	27,888,565.93	27,888,565.93
FEDERAL	8,870,690.51		3,508,940.64		12,379,631.15	12,379,631.15
1000 SERVICIOS PERSONALES	7,627,822.80		2,932,550.95		10,560,373.75	10,560,373.75
2000 MATERIALES Y SUMINISTROS	413,363.23		252,894.16		666,257.39	666,257.39
3000 SERVICIOS GENERALES	829,504.48		323,495.53		1,153,000.01	1,153,000.01
ESTATAL	8,870,690.51		3,508,940.64		12,379,631.15	12,379,631.15
1000 SERVICIOS PERSONALES	7,627,822.80		2,932,550.95		10,560,373.75	10,560,373.75
2000 MATERIALES Y SUMINISTROS	413,363.23		252,894.16		666,257.39	666,257.39
3000 SERVICIOS GENERALES	829,504.48		323,495.53		1,153,000.01	1,153,000.01
INVERSION	0.00		0.00	0.00	0.00	0.00
5000 INVERSION (DEPREC. Y AMORT.)	0.00		0.00	0.00	0.00	0.00
PROPIOS VARIOS	2,070,376.72		1,058,926.91		3,129,303.63	3,129,303.63
1000 SERVICIOS PERSONALES	663,790.43		276,986.09		940,776.52	940,776.52
2000 MATERIALES Y SUMINISTROS	1,406,586.29		781,940.82		2,188,527.11	2,188,527.11
3000 SERVICIOS GENERALES	545,995.92		0.00		545,995.92	545,995.92
CUENTAS DE ORDEN DEUDORAS	0.00		0.00	0.00	0.00	0.00
PROV. PRIMA DE ANTIGUEDAD	0.00		0.00	0.00	0.00	0.00
PROV. ECONOM. PASIVO CONTINGENTE	0.00		0.00	0.00	0.00	0.00
LAUDOS PENDIENTES DE PAGAR	545,995.92		0.00	0.00	545,995.92	545,995.92
CUENTAS DE ORDEN ACREEDORAS	545,995.92	545,995.92	0.00	0.00	545,995.92	545,995.92
RVA PRIMA DE ANTIGUEDAD	0.00	545,995.92	0.00	0.00	0.00	545,995.92
PROV. ECONOM. PASIVO CONTINGENTE	0.00	0.00	0.00	0.00	0.00	0.00
RVA LAUDOS PENDIENTES DE PAGAR	545,995.92	0.00	0.00	0.00	0.00	0.00
CUENTAS DE ORDEN DEP. ACT. FIDO DEUDORA	73,473,403.57		413,142.51		73,886,546.08	73,886,546.08
DEP. ACUM. DE MOBILIARIO	4,108,294.05		47,073.78		4,155,367.83	4,155,367.83
DEP. ACUM. DE EQ. DE ADMON	209,927.67		0.00		209,927.67	209,927.67
DEP. ACUM. DE VEHI. Y EQ. TERRESTRE	3,309,513.84		4,437.50		3,313,951.34	3,313,951.34
DEP. ACUM. EQ. DE COCINA	434,901.14		6,227.85		441,128.99	441,128.99
DEP. ACUM. DE EQ. E INSTRUM Y LAB	386,575.27		0.00		386,575.27	386,575.27
DEP. ACUM. EQ. EDUC Y RECREATIVO	3,737,186.05		33,648.38		3,770,834.43	3,770,834.43
DEP. ACUM. EQ. Y APAR COM Y TELECOM	939,846.33		0.00		939,846.33	939,846.33
DEP. ACUM. BIENES INFORMATICOS	11,053,684.62		91,686.18		11,145,370.80	11,145,370.80
DEP. ACUM. MAQ. Y EQ. ELECTRICO	198,592.82		4,797.74		203,390.56	203,390.56
DEP. ACUM. MAQ. Y EQ. INDUSTRIAL	465,245.89		0.00		465,245.89	465,245.89
DEP. ACUM. MAQ. Y EQ. DIVERSOS	149,455.53		0.00		149,455.53	149,455.53
DEP. ACUM. DE HERRAMIENTAS-MAQ	15,146,507.13		0.00		15,146,507.13	15,146,507.13
DEP. ACUM. DE EDIFICIO	31,908,400.63		225,271.08		32,133,671.71	32,133,671.71
AMORT. DE GTOS. DE INSTALA Y ORGANI.	1,425,272.60		0.00		1,425,272.60	1,425,272.60
CUENTAS DE ORDEN DEP. ACT. FIDO ACREEDORA	-73,473,403.57	0.00	413,142.51	0.00	-73,886,546.08	-73,886,546.08
DEP. ACUM. DE MOBILIARIO	-1,108,294.05	0.00	47,073.78	0.00	-1,155,367.83	-1,155,367.83
DEP. ACUM. DE EQ. DE ADMON	-209,927.67	0.00	0.00	0.00	-209,927.67	-209,927.67
DEP. ACUM. DE VEHI. Y EQ. TERRESTRE	-3,309,513.84	0.00	4,437.50	0.00	-3,313,951.34	-3,313,951.34
DEP. ACUM. EQ. DE COCINA	-434,901.14	0.00	6,227.85	0.00	-441,128.99	-441,128.99
DEP. ACUM. DE EQ. E INSTRUM Y LAB	-386,575.27	0.00	0.00	0.00	-386,575.27	-386,575.27
DEP. ACUM. EQ. EDUC Y RECREATIVO	-3,737,186.05	0.00	33,648.38	0.00	-3,770,834.43	-3,770,834.43
DEP. ACUM. EQ. Y APAR COM Y TELECOM	-939,846.33	0.00	0.00	0.00	-939,846.33	-939,846.33
DEP. ACUM. BIENES INFORMATICOS	-11,053,684.62	0.00	91,686.18	0.00	-11,145,370.80	-11,145,370.80
DEP. ACUM. MAQ. Y EQ. ELECTRICO	-198,592.82	0.00	4,797.74	0.00	-203,390.56	-203,390.56
DEP. ACUM. MAQ. Y EQ. INDUSTRIAL	-465,245.89	0.00	0.00	0.00	-465,245.89	-465,245.89
DEP. ACUM. MAQ. Y EQ. DIVERSOS	-149,455.53	0.00	0.00	0.00	-149,455.53	-149,455.53
DEP. ACUM. DE HERRAMIENTAS-MAQ	-15,146,507.13	0.00	0.00	0.00	-15,146,507.13	-15,146,507.13
DEP. ACUM. DE EDIFICIO	-31,908,400.63	0.00	225,271.08	0.00	-32,133,671.71	-32,133,671.71
AMORT. DE GTOS. DE INSTALA Y ORGANI.	-1,425,272.60	0.00	0.00	0.00	-1,425,272.60	-1,425,272.60
TOTALES	224,592,937.97	224,592,937.97	51,859,133.64	51,859,133.64	233,979,729.11	233,979,729.11

C.P. RENE ALVARO CASADO
REVISOR

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