

BALANZA DE COMPROBACION
AL 30 DE ABRIL 2020

CONCEPTO	ACUMULADO		MENSUAL		ACTUALIZADO	
	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
ACTIVO CIRCULANTE	4,176,755.07		18,744,264.67	17,986,016.74	4,935,003.00	
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	3,452,329.16		18,672,067.30	17,729,928.52	4,394,467.94	
SANTANDER No. 65501206056.	9,932.52		0.00	462.84	9,469.68	
BANCOMER No.0449536078.	59,275.67		1,185,995.00	349,550.95	895,719.72	
BANCOMER No. 0449536094	2,967,319.39		7,060,118.81	8,711,055.95	1,316,382.25	
BANCOMER 0144398351	94,038.28		940,511.14	715,963.50	318,585.92	
BANCOMER 0191265121 PROMEP 2012	45,940.30		0.00	0.00	45,940.30	
BANAMEX 0118115188	16,043.90		15,736.88	241.28	31,539.50	
BANCOMER ESTATAL 0112689243	0.00		2,917,770.53	2,062,058.38	855,712.15	
BANCOMER FEDERAL 0112689251	0.00		6,155,311.00	5,645,595.62	509,715.38	
BANCOMER FONDO DE AHORRO 0113066908	249,407.10		395,311.94	245,000.00	399,719.04	
BANCOMER PFC 2019 0113964132	10,372.00		0.00	0.00	10,372.00	
BANAMEX 8739003	0.00		1,312.00	0.00	1,312.00	
INVERSIONES EN VALORES	0.00		0.00	0.00	0.00	
SUBSIDIO AL EMPLEO	235.02		105.66	0.00	340.68	
SUBSIDIO AL EMPLEO A CORTO PLAZO	235.02		105.66	0.00	340.68	
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	
ANTICIPIO A FUNCIONARIOS Y EMPLEADOS	81,728.00		28,699.00	40,856.95	69,570.05	
JESUS ISRAEL MORALES CORTEZ	2,000.00		2,706.00	4,706.00	0.00	
CLEIVER ULISES DELOYA CASTRO	4,100.00		186.00	186.00	4,100.00	
JESUS DE LA PAZ GUZMAN	1,500.00		0.00	600.00	900.00	
ANA LILIA MORENO ABARCA	950.00		0.00	950.00	0.00	
GREGORIO RADILLA SALAS	5,732.05		12,000.00	0.00	17,732.05	
CHAZ WILLIAM BROWN	739.65		0.00	739.65	0.00	
LEOPOLDO CASTRO BUBURÓN	18,000.00		0.00	0.00	18,000.00	
CESAR MANUEL LAUREL SALAZAR	1,800.00		0.00	1,800.00	0.00	
CARLOS GIOVANNI MORENO LANDEROS	1,500.00		0.00	1,000.00	500.00	
ISAAC VARGAS TAPIA	5,000.00		0.00	0.00	5,000.00	

C.P. RENÉ GARCÍA SALVADO
DIRECTOR

MTRO. ERICK SOBERANIS FERNANDEZ
DIRECTOR DE ADMINISTRACION Y FINANZAS

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



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



10 DE MAYO DE 2020
HOJA NUMERO
2/4

BALANZA DE COMPROBACION
AL 30 DE ABRIL 2020

CONCEPTO	ACUMULADO		MENSUAL		ACTUALIZADO	
	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
JUAN CARLOS ABARCA ESPINO	2,800.00		5,595.00	3,300.00	5,095.00	
RENÉ GALEANA SALGADO	7,338.35		0.00	7,338.35	0.00	
JORGE DE LA O AVILES	16,568.00		4,812.00	7,937.00	13,443.00	
LUIS ARMANDO DE LA FUENTE ARMENTA	0.00		1,400.00	1,400.00	0.00	
BICRY SELEM ADAME HERNÁNDEZ	1,000.00		0.00	1,000.00	0.00	
ISAIAS JUAREZ LEON	2,000.00		0.00	1,000.00	1,000.00	
JESUS GUSTAVO OROZCO VALERO	750.00		0.00	750.00	0.00	
ISIS YUNEIRI RIOS CAMPOS	3,744.00		2,000.00	1,944.00	3,800.00	
CESAR PÉREZ SOBERANIS	3,583.95		0.00	3,583.95	0.00	
ARQUÍMIDES FACUNDO LEÓN ANZO	2,622.00		0.00	2,622.00	0.00	
PAGOS ANTICIPADOS	0.00		0.00	0.00	0.00	
ANTICIPO A PROVEEDORES	209,533.27		43,204.00	214,191.27	38,546.00	
ERIKA VARGAS DELGADO	0.00		8,004.00	8,004.00	0.00	
TURISTICA CADIZ SA DE CV	3,346.00		0.00	0.00	3,346.00	
ALONSO GALEANA SALGADO	12,093.00		0.00	12,093.00	0.00	
NUEVA WAL MART DE MEXICO S DE RL DE CV	11,998.00		0.00	11,998.00	0.00	
INSTITUTO ANGLO MEXICANO DE LA CULTURA A C	169,901.00		0.00	169,901.00	0.00	
INVEPY Y ASOCIADOS S C	0.00		35,200.00	0.00	35,200.00	
ESTEBAN NAVARRETE PATIÑO	3,170.28		0.00	3,170.28	0.00	
ELECTROSOLUCIONES ELECTRÓNICAS DE LA COSTA	4,264.99		0.00	4,264.99	0.00	
INSTITUT FRANCAIS D AMERIQUÉ LATINE	4,760.00		0.00	4,760.00	0.00	
DEUDORES DIVERSOS	382,929.62		188.71	1,040.00	382,078.33	
PRESTAMO UT-TC	199,568.30		0.00	0.00	199,568.30	
DIRECCION GENERAL DE PROFESIONES	7,921.32		0.00	0.00	7,921.32	
LEONARDO DANIEL DIAZ VELEZ	1,040.00		0.00	1,040.00	0.00	
JESUS ISRAEL MORALES CORTEZ	3,000.00		0.00	0.00	3,000.00	
GRUPO AZUL PACIFICO CENTRO S C	167,400.00		0.00	0.00	167,400.00	
MARIA GUADALUPE ALFARO CHAVEZ	0.00		188.71	0.00	188.71	
MARIA TERESA OROZCO OLIVAR	4,000.00		0.00	0.00	4,000.00	
ACTIVO FIJO	116,655,179.52		13,740.00	0.00	116,668,919.52	
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	5,957,342.31		0.00	0.00	5,957,342.31	
EQUIPO DE ADMINISTRACION	278,429.50		0.00	0.00	278,429.50	
VEHICULOS Y EQ. TERRESTRE	7,353,587.40		0.00	0.00	7,353,587.40	
EQUIPO DE COCINA	981,213.10		0.00	0.00	981,213.10	

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BALANZA DE COMPROBACION
 AL 30 DE ABRIL 2020

CONCEPTO	ACUMULADO		MENSUAL		ACTUALIZADO	
	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
EQ. E INSTRUMENTAL MED. Y DE LAB.	666,255.06		0.00	0.00	666,255.06	
EQUIPO EDUC. Y RECREATIVO.	3,907,464.54		0.00	0.00	3,907,464.54	
EQ. Y APAR. DE COMUN. Y TELECOM.	2,471,107.55		0.00	0.00	2,471,107.55	
BIENES INFORMATICOS.	17,229,211.30		13,740.00	0.00	17,242,951.30	
MAQ. EQ. ELECTRICO	690,625.38		0.00	0.00	690,625.38	
MAQ. Y EQ. INDUSTRIAL.	2,976,223.53		0.00	0.00	2,976,223.53	
MAQ. Y EQ. DIVERSOS.	910,192.90		0.00	0.00	910,192.90	
HERRAMIENTAS Y MAQ-HERRAMIENTA	17,610,725.10		0.00	0.00	17,610,725.10	
ACERVO BIBLIOGRAFICO (LIBROS)	1,320,647.00		0.00	0.00	1,320,647.00	
DIFERIDOS	1,447,782.93		0.00	0.00	1,447,782.93	
GASTOS DE ORGANIZACIÓN E INST.	1,333,080.97		0.00	0.00	1,333,080.97	
DEPOSITOS EN GARANTIA (C.F.E.)	114,701.96		0.00	0.00	114,701.96	
SUMA DEL ACTIVO	122,279,717.52	0.00	18,758,004.67	17,986,016.74	123,051,688.38	
PASIVO		7,484,389.43	3,136,399.17	1,794,837.49		6,142,827.75
PROVEEDORES		39,511.14	39,511.14	0.00		0.00
ARMSTRONG INTELLECTUAL CAPITAL SOLUTIONS		39,511.14	39,511.14	0.00		0.00
ACREEDORES DIVERSOS		6,502,507.36	2,290,695.25	456,142.29		4,667,954.40
PRESTAMOS ISSSTE		31,770.96	58,637.16	53,732.40		26,866.20
CREDITO FOVISSSTE		50,700.60	101,401.20	101,401.20		50,700.60
PRODEP		45,940.30	0.00	0.00		45,940.30
PENSIÓN ALIMENTICIA		0.00	54,733.75	54,733.75		0.00
PRÉSTAMO DEL ESTADO		750,000.00	0.00	0.00		750,000.00
CUOTA SINDICAL		24,608.93	49,217.88	49,217.88		24,608.93
PRÉSTAMO ESTATAL		5,260,648.23	2,000,000.00	0.00		3,260,648.23
CAMISAS		260.00	260.00	0.00		0.00
PFC 2019		10,372.00	0.00	0.00		10,372.00
FONACOT		26,445.26	26,445.26	94,599.10		94,599.10
CURSOS DEL DEPTO DE CAPACITACIÓN		2,250.00	0.00	2,250.00		4,500.00
FONDO DE AHORRO		299,511.08	0.00	100,207.96		399,719.04
PROVISIONES		0.00	0.00	0.00		0.00
		0.00	0.00	0.00		0.00
IMPUESTOS POR PAGAR		942,370.93	806,192.78	1,338,695.20		1,474,873.35
I.S.P.T. RETENIDO		612,153.44	630,419.96	946,396.57		928,130.05
10% RETENIDO S/HONORARIOS		25,828.32	12,035.90	5,676.61		19,469.03
S.A.R.		222,525.15	0.00	222,876.22		445,401.37
I.S.S.S.T.E.		81,864.02	163,736.92	163,745.80		81,872.90

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BALANZA DE COMPROBACION
AL 30 DE ABRIL 2020

CONCEPTO	ACUMULADO		MENSUAL		ACTUALIZADO	
	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
PATRIMONIO		116,655,196.46	0.00	13,740.00		116,668,919.39
APORTACION GOB. FEDERAL		56,569,221.07	0.00	7,520.00		56,576,741.07
APORTACION GOB. ESTATAL		50,309,485.57	0.00	6,220.00		50,315,705.57
INVERSION ESTATAL DIRECTA		200,000.00	0.00	0.00		200,000.00
APORTACION DE INGRESOS PROPIOS		9,576,472.75	0.00	0.00		9,576,472.75
RESULTADO DEL EJERCICIO ANTERIOR		339,129.80	0.00	0.00	0.00	339,129.80
		0.00	0.00	0.00	0.00	0.00
INGRESOS		19,392,238.41	0.00	9,199,379.42		28,591,617.83
POR SUBSIDIO DEL GOBIERNO FEDERAL		6,155,126.00		6,155,125.00		12,310,251.00
U.T.C.G.G.		6,155,126.00		6,155,125.00		12,310,251.00
CAPITULO 5000 FEDERAL		0.00		0.00		0.00
POR SUBSIDIO DEL GOBIERNO ESTATAL		10,576,848.38		2,917,770.53		13,494,618.91
U.T.C.G.G.		10,576,848.38		2,917,770.53		13,494,618.91
CAPITULO 5000 ESTATAL		0.00		0.00		0.00
POR INGRESOS PROPIOS		2,655,931.00		126,472.00		2,782,403.00
INSCRIPCIONES		243,525.00		15,725.00		259,250.00
COLEGIATURAS		878,350.00		33,252.00		911,602.00
OTROS INGRESOS		1,534,056.00		77,495.00		1,611,551.00
OTROS INGRESOS		2.01	0.00	0.01		2.02
ING. X APROVECH. P/BENEFICIO ALUMNOS		0.00		0.00		0.00
VARIOS		2.01	0.00	0.01		2.02
UTILIDAD EN VTA DE ACTIVO FIJO		0.00		0.00		0.00
PRODUCTOS FINANCIEROS		4,331.02		11.88		4,342.90
INTERESES SOBRE INVERSIONES		4,331.02		11.88		4,342.90
EGRESOS	21,591,236.58		7,099,569.81		28,690,806.39	
FEDERAL	9,202,000.02		3,855,048.22		13,057,048.22	
1000 SERVICIOS PERSONALES	7,682,466.79		3,765,247.23		11,447,714.02	
2000 MATERIALES Y SUMINISTROS	507,400.41		40,092.59		547,493.00	
3000 SERVICIOS GENERALES	1,012,132.82		49,708.40		1,061,841.22	
ESTATAL	9,391,660.06		2,774,006.95		12,165,667.01	
1000 SERVICIOS PERSONALES	8,185,501.74		2,344,305.77		10,529,807.51	
2000 MATERIALES Y SUMINISTROS	401,993.11		44,638.63		446,631.74	
3000 SERVICIOS GENERALES	804,165.21		385,062.55		1,189,227.76	
INVERSION	0.00		0.00		0.00	
5000 INVERSION (DEPREC. Y AMORT.)	0.00		0.00		0.00	
PROPIOS VARIOS	2,997,576.50		470,514.64		3,468,091.14	
1000 SERVICIOS PERSONALES	0.00		0.00		0.00	
2000 MATERIALES Y SUMINISTROS	1,472,707.26		39,887.60		1,512,594.86	
3000 SERVICIOS GENERALES	1,524,869.24		430,627.04		1,955,496.28	
CUENTAS DE ORDEN DEUDORAS	545,995.92		0.00		545,995.92	
PROV. PRIMA DE ANTIGUEDAD	545,995.92		0.00		545,995.92	
PROV. ECONOM. PASIVO CONTINGENTE	0.00		0.00		0.00	
LAUDOS PENDIENTES DE PAGAR	0.00		0.00		0.00	
CUENTAS DE ORDEN ACREEDORAS		545,995.92		0.00		545,995.92
RVA PRIMA DE ANTIGUEDAD		545,995.92		0.00		545,995.92
PROV. ECONOM. PASIVO CONTINGENTE		0.00		0.00		0.00
RVA LAUDOS PENDIENTES DE PAGAR		0.00		0.00		0.00
CUENTAS DE ORDEN DEP. ACT. FIJO DEUDORA	73,552,489.84		293,666.87		73,846,156.71	
DEP. ACUM DE MOBILIARIO	4,312,359.48		49,846.35		4,362,205.83	
DEP. ACUM. DE EQ. DE ADMON	208,357.67		0.00		208,357.67	
DEP. ACUM DE VEHI. Y EQ. TERRESTRE	3,362,763.84		4,437.50		3,367,201.34	
DEP. ACUM. EQ. DE COCINA	445,372.46		8,872.63		454,245.09	
DEP. ACUM. DE EQ. E INSTRUM Y LAB	13,600.32		0.00		13,600.32	
DEP. ACUM.EQ. EDUC Y RECREATIVO	3,856,949.80		833.33		3,857,783.13	
DEP. ACUM. EQ. Y APAR COM Y TELECOM	912,843.47		0.00		912,843.47	
DEP. ACUM. BIENES INFORMATIVOS	10,360,929.73		65,848.18		10,426,777.91	
DEP. ACUM. MAQ. Y EQ. ELECTRICO	256,165.70		4,797.74		260,963.44	
DEP. ACUM. MAQ. Y EQ. INDUSTRIAL	1.60		0.00		1.60	
DEP. ACUM. MAQ. Y EQ. DIVERSOS	206.68		51.67		258.35	
DEP. ACUM. DE HERRAMIENTAS-MAQ	13,984,887.73		0.00		13,984,887.73	
DEP. ACUM. DE EDIFICIO	34,412,778.76		158,979.47		34,571,758.23	
AMORT. DE GTOS. DE INSTALA Y ORGANI.	1,425,272.60		0.00		1,425,272.60	
CUENTAS DE ORDEN DEP. ACT. FIJO ACREEDORA		-73,552,489.84		293,666.87		-73,846,156.71
DEP. ACUM DE MOBILIARIO		-4,312,359.48		49,846.35		-4,362,205.83
DEP. ACUM. DE EQ. DE ADMON		-208,357.67		0.00		-208,357.67
DEP. ACUM DE VEHI. Y EQ. TERRESTRE		-3,362,763.84		4,437.50		-3,367,201.34
DEP. ACUM. EQ. DE COCINA		-445,372.46		8,872.63		-454,245.09
DEP. ACUM. DE EQ. E INSTRUM Y LAB		-13,600.32		0.00		-13,600.32
DEP. ACUM.EQ. EDUC Y RECREATIVO		-3,856,949.80		833.33		-3,857,783.13
DEP. ACUM. EQ. Y APAR COM Y TELECOM		-912,843.47		0.00		-912,843.47
DEP. ACUM. BIENES INFORMATIVOS		-10,360,929.73		65,848.18		-10,426,777.91
DEP. ACUM. MAQ. Y EQ. ELECTRICO		-256,165.70		4,797.74		-260,963.44
DEP. ACUM. MAQ. Y EQ. INDUSTRIAL		-1.60		0.00		-1.60
DEP. ACUM. MAQ. Y EQ. DIVERSOS		-206.68		51.67		-258.35
DEP. ACUM. DE HERRAMIENTAS-MAQ		-13,984,887.73		0.00		-13,984,887.73
DEP. ACUM. DE EDIFICIO		-34,412,778.76		158,979.47		-34,571,758.23
AMORT. DE GTOS. DE INSTALA Y ORGANI.		-1,425,272.60		0.00		-1,425,272.60
TOTALES	217,969,439.86	217,969,439.86	29,287,640.52	29,287,640.52	226,134,647.40	226,134,647.40

C.P. RENE CALENA SALAS
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