



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

10 DE ENERO DE 2019
HOJA NUMERO
1/4



BALANZA DE COMPROBACION
AL 31 DE DICIEMBRE 2018

CONCEPTO	ACUMULADO		MENSUAL		ACTUALIZADO	
	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
ACTIVO CIRCULANTE	13,891,942.36		75,172,021.28	78,268,957.56	10,795,006.08	
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	10,075,293.87		35,852,546.92	42,952,318.43	2,975,522.36	
SANTANDER No. 65501206056.	22,691.79		7,823,637.00	7,564,099.84	282,228.95	
BANCOMER No.0449536078.	312,589.31		2,234,888.48	1,271,406.66	1,276,071.13	
BANCOMER No. 0449536094	1,201,747.14		17,790,986.51	18,906,218.77	86,514.88	
BANCOMER 0144396351	271,956.10		436,102.65	645,731.15	62,327.60	
BANCOMER 0191265121 PROMEP 2012	800,989.00		0.00	30,000.00	770,989.00	
BANAMEX 0118115188	384,688.95		265.16	55.68	384,898.43	
BANAMEX 70128271560	20,795.60		4,500,011.47	4,500,000.00	20,807.07	
BANCOMER 70128409554	31,522.58		3,063,651.72	3,075,159.58	20,014.72	
BANCOMER 0112303205	215,002.15		3,003.93	146,335.50	71,670.58	
BANCOMER 0112514176	6,813,311.25		0.00	6,813,311.25	0.00	
INVERSIONES EN VALORES	2,995,880.03		35,992,063.35	34,985,898.58	4,002,044.80	
INV CTA 1366005926	2,995,880.03		35,992,063.35	34,985,898.58	4,002,044.80	
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	154,315.29		122,644.37	258,024.62	18,935.04	
FRANCISCO JAVIER ROCHA LEYVA	0.00		1,032.00	1,032.00	0.00	
JOSE GUILLERMO BRAVO GONZALEZ	10,000.00		0.00	10,000.00	0.00	
NORMA LILIA MORALES REBOLLEDO	0.00		350.00	350.00	0.00	
AURORA MARTINEZ MARQUINA	0.00		16,820.00	16,820.00	0.00	
JUAN ANGEL SOTELO FLORES	15,350.00		0.00	15,350.00	0.00	
ALEJANDRO ROCHA LEYVA	2,430.00		0.00	2,430.00	0.00	
GREGORIO RADILLA SALAS	29,428.98		18,926.32	48,355.30	0.00	
ISAAC VARGAS TAPIA	17,870.00		0.00	17,870.00	0.00	
JESUS ISRAEL MORALES CORTEZ	1,000.00		7,900.00	8,900.00	0.00	
ANA LILIA MORENO ABARCA	1,780.00		0.00	1,780.00	0.00	
ARIADNA TANAHÍ FLORES DOMINGUEZ	0.00		1,156.71	1,156.71	0.00	
CESAR MORA FERNANDEZ	529.10		15,000.00	15,529.10	0.00	
CARLOS GIOVANNI MORENO LANDEROS	2,500.00		0.00	2,500.00	0.00	
LEOPOLDO CASTRO BUBURRÓN	3,452.71		0.00	3,452.71	0.00	
CESAR SOBERANIS PEREZ	8,250.00		18,273.68	20,263.29	6,260.39	
JONATHAN ABRAHAM COPCA NERI	0.00		3,608.00	3,608.00	0.00	
JOSE DAVID CASTREJÓN ORTEGA	2,950.00		0.00	2,950.00	0.00	
LUIS MARIO AYALA GUERRERO	468.50		0.00	468.50	0.00	
OMAR TAPIA LOZANO	134.00		0.00	134.00	0.00	
TOMAS LANDIA ACOSTA	300.00		0.00	300.00	0.00	
CLAUDIA LETICIA GOMEZ PEÑALOZA	1,800.00		0.00	1,800.00	0.00	
JOSE DENYS HERNANDEZ ESPINOZA	4,296.00		0.00	4,296.00	0.00	
TANIA REBOLLEDO PEREZ	300.00		0.00	300.00	0.00	
EDUARDO HERNANDEZ DELOYA	2,696.00		0.00	2,696.00	0.00	
CHAZ WILLIAM BROWN	3,000.00		0.00	325.35	2,674.65	
MARIO CAMPOS CONTRA	0.00		2,700.00	2,700.00	0.00	

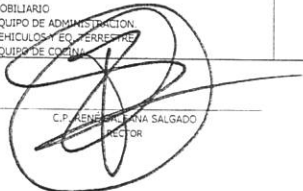
Rocio Brizuela Salgado
DIRECTOR

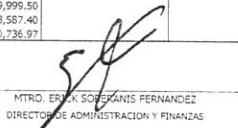
ERICK SOBERANIS FERNANDEZ
DIRECTOR DE ADMINISTRACION Y FINANZAS

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

BALANZA DE COMPROBACION
AL 31 DE DICIEMBRE 2018

CONCEPTO	ACUMULADO		MENSUAL		ACTUALIZADO	
	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
JUAN CARLOS ABARCA ESPINO	1,685.00		10,000.00		1,685.00	10,000.00
ROSALVA CASTRO PEREZ	8,500.00		0.00		8,500.00	0.00
DULCE YURITCELY MARCELINO BELTRAN	3,600.00		0.00		3,600.00	0.00
ARQUIMIDES FACUNDO LEON ANZO	4,428.00		3,196.00		7,626.00	0.00
ERICK SOBERANIS FERNANDEZ	14,681.99		0.00		14,681.99	0.00
RENÉ GALEANA SALGADO	0.00		20,000.00		20,000.00	0.00
FABIOLA ABARCA FERNANDEZ	500.00		0.00		500.00	0.00
LUIS ALBERTO PEÑALOZA ECHEVERRIA	0.00		1,400.00		1,400.00	0.00
ENRIQUE LOBATO PÉREZ	4,096.00		0.00		4,096.00	0.00
MARIA TERESA OROZCO OLIVAR	2,657.00		0.00		2,657.00	0.00
AMERICA PINEDA CRUZ	0.00		1,190.00		1,190.00	0.00
JORGE DE LA O AVILES	2,596.00		0.00		2,596.00	0.00
MARIA JAVILETH SOLIS SUAZO	18.00		0.00		18.00	0.00
NORMA BARAJAS CARRANZA	1,550.00		0.00		1,550.00	0.00
JAVIER GUADALUPE MALDONADO PARTIDA	518.01		0.00		518.01	0.00
OBED FIGUEROA VIVEROS	650.00		0.00		650.00	0.00
MARIEL FERNANDEZ ACOSTA	300.00		0.00		300.00	0.00
IGNACIO CARRAZCO CRUZ	0.00		1,089.66		1,089.66	0.00
PAGOS ANTICIPADOS	0.00		0.00		0.00	0.00
ANTICIPO A PROVEEDORES	87,786.87		8,070.95		42,715.93	53,141.89
GRUPO POSADA SA DE CV	1,844.50		0.00		1,844.50	0.00
UNIVERSIDAD TECNOLÓGICA SAN JUAN DEL RIO	1,600.00		0.00		1,600.00	0.00
ALEXANDRO GUIDO TORRES	0.00		684.40		684.40	0.00
BENITA MOTA MATADAMAS	0.00		718.00		0.00	718.00
GRISELDA MARTÍNEZ MALDONADO	0.00		1,000.00		0.00	1,000.00
JOSE AGUSTIN CARRANZA ROBLEDO	2,775.00		0.00		2,775.00	0.00
ANTARES OPERADORA HOTELERA Y DE SERVICIO	4,007.28		0.00		4,007.28	0.00
LUZ MARIA BARRETO VILLEGAS	23,200.00		0.00		23,200.00	0.00
EUNICE NOHEMÍ SANTILLÁN MALDONADO	2,936.20		0.00		2,936.20	0.00
IGNACIO GONZALEZ NAVARRETE	0.00		5,666.55		5,666.55	0.00
SERCOMPAN SA DE CV	51,423.89		0.00		0.00	51,423.89
DEUDORES DIVERSOS	528,666.30		3,196,695.69		30,000.00	3,695,361.99
ENRIQUE GONZALEZ ZUÑIGA	2,000.00		0.00		0.00	2,000.00
PRESTAMO UT-MAR	295,096.00		0.00		0.00	295,096.00
PRESTAMO UT-TC	199,568.30		0.00		0.00	199,568.30
RAMÓN HERNÁNDEZ SANCHEZ	30,000.00		0.00		30,000.00	0.00
GOBIERNO DEL ESTADO	0.00		3,196,695.69		0.00	3,196,695.69
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 EQ. PERIFERICO	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


C.P. RENÉE GALEANA SALGADO
DIRECTOR


MTRD. ERICK SOBERANIS FERNANDEZ
DIRECTOR DE ADMINISTRACION Y FINANZAS


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



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

10 DE ENERO DE 2019
HOJA NÚMERO
3/4

BALANZA DE COMPROBACION

AL 31 DE DICIEMBRE 2016

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	1,396,167.85	
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	136,202,946.78		75,172,021.28	76,268,957.56	133,106,010.50	
PASIVO		6,064,247.51	1,470,895.50	3,979,026.69		8,572,378.70
PROVEEDORES		62,638.54	0.00	0.00		62,638.54
PROESA T		62,638.54	0.00	0.00		62,638.54
ACREEDORES DIVERSOS		5,097,191.85	623,359.59	393,338.28		4,867,170.54
PRESTAMOS ISSSTE		60,069.03	180,831.23	120,762.20		0.00
CREDITO FOVISSSTE		0.00	104,863.01	104,863.01		0.00
PROMEP		800,889.00	30,000.00	0.00		770,989.00
PENSION ALIMENTICIA		0.00	111,135.90	111,135.90		0.00
PRÉSTAMO DEL ESTADO		750,000.00	0.00	0.00		750,000.00
CUOTA SINDICAL		0.00	48,588.83	48,588.83		0.00
CERTIFICACIONES		0.00	3,866.67	7,733.34		3,866.67
BECAS (CONACYT)		485.59	485.59	0.00		0.00
PRÉSTAMO ESTATAL		3,260,648.23	0.00	0.00		3,260,648.23
CAMISAS		0.00	250.00	250.00		0.00
BECA PROYECTA 100000		10,000.00	0.00	0.00		10,000.00
CAJA ATENCIÓN A ESTUDIANTES		0.00	5.00	5.00		0.00
PADES 2018		215,000.00	143,333.36	0.00		71,666.64
PROVISIONES		0.00	0.00	122,247.14	0.00	122,247.14
CAPACITACIÓN		0.00	0.00	1,089.66		1,089.66
MAT. Y ÚTILES DE IMPRESIÓN Y ROTULACIÓN		0.00	0.00	120,158.60		120,158.60
SERVICIO POSTAL Y TELEGRÁFICO		0.00	0.00	998.88		998.88
IMPUESTOS POR PAGAR		904,417.12	847,535.91	3,463,441.27		3,520,322.48
I.S.P.T. RETENIDO		599,903.96	599,903.96	3,080,408.63		3,080,408.63
10% RETENIDO S/HONORARIOS		10,513.03	10,013.03	8,535.14		9,035.14
SUBSIDIO AL EMPLEO		-0.00	0.00	0.00		-0.00
S.A.R.		214,916.69	0.00	215,962.02		430,878.71
I.S.S.P.T.E.		79,083.44	237,618.92	158,535.48		0.00

C.P. RAFAELIANA SALGADO
DIRECTOR

MTR. ERIC SOBRRANIS FERNANDEZ
DIRECTOR DE ADMINISTRACION Y FINANZAS

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

BALANZA DE COMPROBACION
AL 31 DE DICIEMBRE 2018

CONCEPTO	ACUMULADO		MENSUAL		ACTUALIZADO	
	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
PATRIMONIO		120,914,836.44		0.00		120,914,836.44
APORTACION GOB. FEDERAL		58,558,544.90		0.00		58,558,544.90
APORTACION GOB. ESTATAL		53,218,964.40		0.00		53,218,964.40
INVERSION ESTATAL DIRECTA		200,000.00		0.00		200,000.00
APORTACION DE INGRESOS PROPIOS		8,937,327.14		0.00		8,937,327.14
RESULTADO DEL EJERCICIO ANTERIOR		7,808,282.28	177.62	1,471.24	0.00	7,809,575.90
RESULTADO DEL EJERCICIOS ANTERIORES		0.00		1,471.24		1,253.62
INGRESOS		82,159,495.51		12,752,414.88		94,911,910.39
POR SUBSIDIO DEL GOBIERNO FEDERAL		35,448,759.00		3,063,637.00		38,512,396.00
U.T.C.G.G		35,448,759.00		3,063,637.00		38,512,396.00
CAPTULO 5000 FEDERAL		0.00		0.00		0.00
POR SUBSIDIO DEL GOBIERNO ESTATAL		33,087,336.65		7,956,695.69		41,044,032.34
U.T.C.G.G		33,087,336.65		7,956,695.69		41,044,032.34
CAPTULO 5000 ESTATAL		0.00		0.00		0.00
POR INGRESOS PROPIOS		13,579,639.66		1,728,777.00		15,308,416.66
INSCRIPCIONES		646,120.00		0.00		646,120.00
COLEGATURAS		4,427,504.00		1,007,939.00		5,435,443.00
OTROS INGRESOS		6,506,015.66		720,838.00		9,226,853.66
OTROS INGRESOS		4.45		0.15		4.60
ING. X APROVECH. P/BENEFICIO ALUMNOS		0.00		0.00		0.00
VARIOS		4.45		0.15		4.60
UTILIDAD EN VTA DE ACTIVO FIJO		0.00		0.00		0.00
PRODUCTOS FINANCIEROS		43,755.75		3,305.04		47,060.79
INTERESES SOBRE INVERSIONES		43,755.75		3,305.04		47,060.79
EGRESOS		80,743,914.96		18,358,775.97		99,102,690.93
FEDERAL		32,489,100.75		7,806,130.29		40,295,231.04
1000 SERVICIOS PERSONALES		27,787,206.61		7,436,913.74		35,224,122.35
2000 MATERIALES Y SUMINISTROS		1,865,077.48		61,677.24		1,926,754.72
3000 SERVICIOS GENERALES		2,836,814.66		307,539.31		3,144,353.97
ESTATAL		32,489,100.77		7,806,130.29		40,295,231.06
1000 SERVICIOS PERSONALES		27,787,206.62		7,436,913.74		35,224,122.36
2000 MATERIALES Y SUMINISTROS		1,865,077.49		61,677.24		1,926,754.73
3000 SERVICIOS GENERALES		2,836,814.66		307,539.31		3,144,353.97
INVERSION		0.00		0.00		0.00
5000 INVERSION (DEPREC. Y AMORT.)		0.00		0.00		0.00
PROPIOS VARIOS		15,765,713.44		2,746,515.39		18,512,228.83
1000 SERVICIOS PERSONALES		0.00		0.00		0.00
2000 MATERIALES Y SUMINISTROS		4,924,740.57		354,394.24		5,279,134.81
3000 SERVICIOS GENERALES		10,840,972.87		2,392,121.15		13,233,094.02
CUENTAS DE ORDEN DEUDORAS		545,995.92		0.00		545,995.92
PROV. PRIMA DE ANTIGUEDAD		0.00		0.00		0.00
PROV. ECONOM. PASIVO CONTINGENTE		0.00		0.00		0.00
LAUDOS PENDIENTES DE PAGAR		545,995.92		0.00		545,995.92
CUENTAS DE ORDEN ACREEDORAS		545,995.92		0.00		545,995.92
RVA PRIMA DE ANTIGUEDAD		0.00		0.00		0.00
PROV. ECONOM. PASIVO CONTINGENTE		0.00		0.00		0.00
RVA. LAUDOS PENDIENTES DE PAGAR		545,995.92		0.00		545,995.92
CUENTAS DE ORDEN DEP. ACT. FIDO DEUDORA		71,796,686.85		437,289.19		72,233,976.04
DEP. ACUM. DE MOBILIARIO		3,919,881.31		47,191.40		3,967,072.71
DEP. ACUM. DE EQ. DE ADMON		709,868.15		59.52		709,927.67
DEP. ACUM. DE VEHI. Y EQ. TERRESTRE		3,291,763.84		4,437.50		3,296,201.34
DEP. ACUM. EQ. DE COCINA		409,989.74		6,227.85		416,217.59
DEP. ACUM. DE EQ. E INSTRUM Y LAB		386,575.27		0.00		386,575.27
DEP. ACUM. EQ. EDUC Y RECREATIVO		3,595,326.33		40,914.58		3,636,240.91
DEP. ACUM. EQ. Y APAR. COM Y TELECOM		939,846.33		0.00		939,846.33
DEP. ACUM. BIENES INFORMATICOS		10,686,939.90		91,686.18		10,778,626.08
DEP. ACUM. MAQ. Y EQ. ELECTRICO		179,365.19		4,834.41		184,199.60
DEP. ACUM. MAQ. Y EQ. INDUSTRIAL		465,245.89		0.00		465,245.89
DEP. ACUM. MAQ. Y EQ. DIVERSOS		149,455.53		0.00		149,455.53
DEP. ACUM. DE HERRAMIENTAS-MAQ		15,129,840.46		16,666.67		15,146,507.13
DEP. ACUM. DE EDIFICIO		31,007,316.31		225,271.98		31,232,588.29
AMORT. DE GTOS. DE INSTALA Y ORGANI.		1,425,272.60		0.00		1,425,272.60
CUENTAS DE ORDEN DEP. ACT. FIDO ACREEDORA		-71,796,686.85		0.00		-72,233,976.04
DEP. ACUM. DE MOBILIARIO		3,919,881.31		47,191.40		3,967,072.71
DEP. ACUM. DE EQ. DE ADMON		709,868.15		59.52		709,927.67
DEP. ACUM. DE VEHI. Y EQ. TERRESTRE		3,291,763.84		4,437.50		3,296,201.34
DEP. ACUM. EQ. DE COCINA		409,989.74		6,227.85		416,217.59
DEP. ACUM. DE EQ. E INSTRUM Y LAB		386,575.27		0.00		386,575.27
DEP. ACUM. EQ. EDUC Y RECREATIVO		3,595,326.33		40,914.58		3,636,240.91
DEP. ACUM. EQ. Y APAR. COM Y TELECOM		939,846.33		0.00		939,846.33
DEP. ACUM. BIENES INFORMATIVOS		10,686,939.90		91,686.18		10,778,626.08
DEP. ACUM. MAQ. Y EQ. ELECTRICO		179,365.19		4,834.41		184,199.60
DEP. ACUM. MAQ. Y EQ. INDUSTRIAL		465,245.89		0.00		465,245.89
DEP. ACUM. MAQ. Y EQ. DIVERSOS		149,455.53		0.00		149,455.53
DEP. ACUM. DE HERRAMIENTAS-MAQ		15,129,840.46		16,666.67		15,146,507.13
DEP. ACUM. DE EDIFICIO		31,007,316.31		225,271.98		31,232,588.29
AMORT. DE GTOS. DE INSTALA Y ORGANI.		1,425,272.60		0.00		1,425,272.60
TOTALES	289,289,544.51	289,289,544.51	95,439,159.56	95,439,159.56	304,988,673.39	304,988,673.39


C.P. PENELOPE ANA BALGADO
DIRECTOR


MTR. ERIC SOBERANIS FERNANDEZ
DIRECTOR DE ADMINISTRACION Y FINANZAS


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