

BALANZA DE COMPROBACION
AL 31 DE DICIEMBRE 2020

CONCEPTO	ACUMULADO		MENSUAL		ACTUALIZADO	
	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
ACTIVO CIRCULANTE	11,389,169.86		32,923,551.96	37,343,490.00	6,969,231.82	
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	11,078,766.91		29,596,509.64	37,128,009.77	3,547,266.78	
SANTANDER No. 65501206056.	6,068.79		0.00	462.84	5,605.95	
BANCOMER No.0449536078.	16,437.12		4,031,970.00	2,489,412.77	1,558,994.35	
BANCOMER No. 0449536094	614,755.75		15,534,112.92	16,068,313.78	80,554.89	
BANCOMER 0144398351	2,600,706.83		986,636.00	3,011,131.81	576,211.02	
BANCOMER 0191265121 PROMEP 2012	45,940.30		0.00	0.00	45,940.30	
BANAMEX 0118115188	210,008.76		54.14	6.96	210,055.94	
BANCOMER FONDO DE AHORRO 0113066908	20,000.00		0.00	0.00	20,000.00	
BANAMEX 8739003	2,031,378.19		1,149,739.89	2,200,000.00	981,118.08	
BANCOMER ESTATAL 0115615747	1,818,151.08		6,596,126.50	8,394,275.42	20,002.16	
BANCOMER FEDERAL 0115615682	2,824,560.09		1,297,804.10	4,122,364.19	0.00	
BANCOMER PROFEXCE 2020 0116024785	890,760.00		66.09	842,042.00	48,784.09	
INVERSIONES EN VALORES	0.00		0.00	0.00	0.00	
SUBSIDIO AL EMPLEO	0.00		0.00	0.00	0.00	
SUBSIDIO AL EMPLEO A CORTO PLAZO	0.00		0.00	0.00	0.00	
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	94,567.33		133,584.30	143,416.88	84,734.75	
JESUS ISRAEL MORALES CORTEZ	7,254.90		22,194.00	18,275.80	11,173.10	
CLEIVER ULISES DELOYA CASTRO	4,100.00		10,000.00	0.00	14,100.00	
AMERICA PINEDA CRUZ	500.00		0.00	500.00	0.00	
GREGORIO RADILLA SALAS	37,390.78		29,400.00	62,977.06	3,813.72	
LEOPOLDO CASTRO BUBURÓN	18,000.00		5,000.00	6,096.53	16,903.47	
ERICK SOBERANIS FERNANDEZ	0.00		6,000.00	5,000.00	1,000.00	
DANIEL GARCÍA OZUNA	500.00		0.00	500.00	0.00	
ISAAC VARGAS TAPIA	0.00		10,000.00	0.00	10,000.00	

C.P. RENÉ GALFANA SALGADO
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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 2021
HOJA NÚMERO
2/4

BALANZA DE COMPROBACION
AL 31 DE DICIEMBRE 2020

CONCEPTO	ACUMULADO		MENSUAL		ACTUALIZADO	
	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
JUAN CARLOS ABARCA ESPINO	9,090.00		7,673.80	9,090.00	7,673.80	
ALEJANDRO ROCHA LEYVA	0.00		10,000.00	0.00	10,000.00	
RENÉ GALEANA SALGADO	8,673.65		20,000.00	18,751.19	9,922.46	
JORGE DE LA O AVILES	5,518.00		5,412.00	10,781.80	148.20	
ISIS YUNEIRI RIOS CAMPOS	2,000.00		0.00	2,000.00	0.00	
CESAR PEREZ SOBERANIS	40.00		0.00	40.00	0.00	
JOSE ALBERTO FARIAS SOTO	0.00		1,232.50	1,232.50	0.00	
ARQUÍMIDES FACUNDO LEÓN ANZO	1,500.00		6,672.00	8,172.00	0.00	
PAGOS ANTICIPADOS	0.00		0.00	0.00	0.00	
ANTICIPO A PROVEEDORES	3,346.00		0.00	3,346.00	0.00	
TURISTICA CADIZ SA DE CV	3,346.00		0.00	3,346.00	0.00	
DEUDORES DIVERSOS	162,489.62		58,796.03	68,717.35	152,568.30	
PRESTAMO UT-TC	149,568.30		0.00	0.00	149,568.30	
DIRECCION GENERAL DE PROFESIONES	7,921.32		0.00	7,921.32	0.00	
CONEKTA	0.00		58,796.03	58,796.03	0.00	
JESUS ISRAEL MORALES CORTEZ	3,000.00		0.00	0.00	3,000.00	
MARIA TERESA OROZCO OLIVAR	2,000.00		0.00	2,000.00	0.00	
INGRESOS POR RECUPERAR A CORTO PLAZO	0.00		3,134,661.99	0.00	3,134,661.99	
GOBIERNO ESTATAL	0.00		2,800,000.00	0.00	2,800,000.00	
VENTA DE BIENES Y PRESTACIÓN DE SERVICIOS	0.00		334,661.99	0.00	334,661.99	
ACTIVO FIJO	116,717,041.53		0.00	0.00	116,717,041.53	
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 31 DE DICIEMBRE 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.	17,255,073.31		0.00	0.00	17,255,073.31	
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.	946,192.90		0.00	0.00	946,192.90	
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	129,553,977.25	0.00	32,923,551.96	37,343,490.00	125,134,039.21	
PASIVO		6,341,969.67	2,624,969.43	4,510,721.06		8,227,721.30
PROVEEDORES		0.00	0.00	0.00		0.00
		0.00	0.00	0.00		0.00
ACREEDORES DIVERSOS		5,252,159.65	1,675,939.73	774,665.65		4,350,885.57
PRESTAMOS ISSSTE		95,652.81	191,305.62	191,305.62		95,652.81
CREDITO FOVISSSTE		47,387.90	144,982.30	97,594.40		0.00
PRODEP		45,940.30	0.00	0.00		45,940.30
PENSIÓN ALIMENTICIA		35,043.01	195,351.92	160,308.91		0.00
PRÉSTAMO DEL ESTADO		750,000.00	0.00	0.00		750,000.00
CUOTA SINDICAL		25,262.20	75,786.60	50,524.40		0.00
PRÉSTAMO ESTATAL		3,260,648.23	0.00	0.00		3,260,648.23
CONEKTA		2,245.50	2,245.50	408.14		408.14
PLAN FLEXIBLE		2,494.48	7,483.44	4,988.96		0.00
FONACOT		96,725.22	196,332.35	99,607.13		0.00
CAJA ATENCIÓN A ALUMNOS		0.00	20,160.00	169,678.09		149,518.09
CAMISAS		0.00	250.00	250.00		0.00
PROFEXCE 2020		890,760.00	842,042.00	0.00		48,718.00
PROVISIONES		0.00	0.00	11,255.30		11,255.30
SERVICIO TELEFÓNICO		0.00	0.00	9,755.00		9,755.00
GASOLINA Y LUBRICANTES		0.00	0.00	1,500.30		1,500.30
IMPUESTOS POR PAGAR		1,089,810.02	949,029.70	3,724,800.11		3,865,580.43
I.S.P.T. RETENIDO		776,804.40	776,804.40	3,321,796.34		3,321,796.34
10% RETENIDO S/HONORARIOS		5,034.00	5,034.00	8,246.61		8,246.61
S.A.R.		224,375.97	0.00	227,565.86		451,941.83
I.S.S.S.T.E.		83,595.65	167,191.30	167,191.30		83,595.65

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AL 31 DE DICIEMBRE 2020

CONCEPTO	ACUMULADO		MENSUAL		ACTUALIZADO	
	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
PATRIMONIO		116,717,041.40	0.00	0.00		116,717,041.40
APORTACION GOB. FEDERAL		56,606,091.07	0.00	0.00		56,606,091.07
APORTACION GOB. ESTATAL		50,334,477.58	0.00	0.00		50,334,477.58
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	7,921.32	0.00	0.00	331,208.48
RESULTADO DEL EJERCICIO 2020		0.00	7,921.32	0.00	0.00	0.00
INGRESOS		82,260,822.76	0.00	12,418,959.78		94,679,782.54
POR SUBSIDIO DEL GOBIERNO FEDERAL		38,291,465.00		1,297,782.00		39,589,247.00
U.T.C.G.G.		38,291,465.00		1,297,782.00		39,589,247.00
CAPITULO 5000 FEDERAL		0.00		0.00		0.00
POR SUBSIDIO DEL GOBIERNO ESTATAL		35,379,024.68		9,395,937.34		44,774,962.02
U.T.C.G.G.		35,379,024.68		9,395,937.34		44,774,962.02
CAPITULO 5000 ESTATAL		0.00		0.00		0.00
POR INGRESOS PROPIOS		8,582,642.60		1,724,575.20		10,307,217.80
INSCRIPCIONES		841,575.00		0.00		841,575.00
COLEGIATURAS		3,100,265.60		900,075.20		4,000,340.80
OTROS INGRESOS		4,640,802.00		824,500.00		5,465,302.00
OTROS INGRESOS		14.33	0.00	0.63		14.96
ING. X APROVECH. P/BENEFICIO ALUMNOS		0.00		0.00		0.00
VARIOS		14.33	0.00	0.63		14.96
UTILIDAD EN VTA DE ACTIVO FIJO		0.00		0.00		0.00
PRODUCTOS FINANCIEROS		7,676.15		664.61		8,340.76
INTERESES SOBRE INVERSIONES		7,676.15		664.61		8,340.76
EGRESOS	76,104,986.38		18,716,728.13		94,821,714.51	
FEDERAL	31,954,309.74		8,250,775.48		40,205,085.22	
1000 SERVICIOS PERSONALES	29,320,666.18		8,059,248.18		37,379,914.36	
2000 MATERIALES Y SUMINISTROS	966,122.19		41,750.06		1,007,872.25	
3000 SERVICIOS GENERALES	1,667,521.37		149,777.24		1,817,298.61	
ESTATAL	35,592,998.94		9,425,979.98		45,018,978.92	
1000 SERVICIOS PERSONALES	32,074,413.30		8,904,238.99		40,978,652.29	
2000 MATERIALES Y SUMINISTROS	1,248,372.10		261,176.21		1,509,548.31	
3000 SERVICIOS GENERALES	2,270,213.54		260,564.78		2,530,778.32	
INVERSION	0.00		0.00	0.00	0.00	
5000 INVERSION (DEPREC. Y AMORT.)	0.00		0.00	0.00	0.00	
PROPIOS VARIOS	8,557,677.70		1,039,972.67		9,597,650.37	
1000 SERVICIOS PERSONALES	0.00		0.00	0.00	0.00	
2000 MATERIALES Y SUMINISTROS.	2,630,691.75		369,730.50		3,000,422.25	
3000 SERVICIOS GENERALES.	5,926,985.95		670,242.17		6,597,228.12	
CUENTAS DE ORDEN DEUDORAS	545,995.92		0.00	280,244.73	265,751.19	
PROV. PRIMA DE ANTIGUEDAD	545,995.92		0.00	280,244.73	265,751.19	
PROV. ECONOM. PASIVO CONTINGENTE	0.00		0.00	0.00	0.00	
LAUDOS PENDIENTES DE PAGAR	0.00		0.00	0.00	0.00	
CUENTAS DE ORDEN ACREEDORAS	545,995.92	280,244.73	0.00	0.00	0.00	265,751.19
RVA PRIMA DE ANTIGUEDAD	545,995.92	280,244.73	0.00	0.00	0.00	265,751.19
PROV. ECONOM. PASIVO CONTINGENTE	0.00	0.00	0.00	0.00	0.00	0.00
RVA. LAUDOS PENDIENTES DE PAGAR	0.00	0.00	0.00	0.00	0.00	0.00
CUENTAS DE ORDEN DEP. ACT. FIJO DEUDORA	75,901,824.80		293,666.87	0.00	76,195,491.67	
DEP. ACUM DE MOBILIARIO	4,711,130.28		49,846.35	0.00	4,760,976.63	
DEP. ACUM. DE EQ. DE ADMON	208,357.67		0.00	0.00	208,357.67	
DEP. ACUM DE VEHI. Y EQ. TERRESTRE	3,398,263.84		4,437.50	0.00	3,402,701.34	
DEP. ACUM. EQ. DE COCINA	516,353.50		8,872.63	0.00	525,226.13	
DEP. ACUM. DE EQ. E INSTRUM Y LAB	13,600.32		0.00	0.00	13,600.32	
DEP. ACUM. EQ. EDUC Y RECREATIVO	3,863,616.44		833.33	0.00	3,864,449.77	
DEP. ACUM. EQ. Y APAR COM Y TELECOM	912,843.47		0.00	0.00	912,843.47	
DEP. ACUM. BIENES INFORMATICOS	10,887,715.17		65,848.18	0.00	10,953,563.35	
DEP. ACUM. MAQ. Y EQ. ELECTRICO	294,547.62		4,797.74	0.00	299,345.36	
DEP. ACUM. MAQ. Y EQ. INDUSTRIAL	1.60		0.00	0.00	1.60	
DEP. ACUM. MAQ. Y EQ. DIVERSOS	620.04		51.67	0.00	671.71	
DEP. ACUM. DE HERRAMIENTAS-MAQ	13,984,887.73		0.00	0.00	13,984,887.73	
DEP. ACUM. DE EDIFICIO	35,684,614.52		158,979.47	0.00	35,843,593.99	
AMORT. DE GTOS. DE INSTALA Y ORGANI.	1,425,272.60		0.00	0.00	1,425,272.60	
CUENTAS DE ORDEN DEP. ACT. FIJO ACREEDORA		-75,901,824.80	0.00	293,666.87		-76,195,491.67
DEP. ACUM DE MOBILIARIO		-4,711,130.28	0.00	49,846.35		-4,760,976.63
DEP. ACUM. DE EQ. DE ADMON		-208,357.67	0.00	0.00		-208,357.67
DEP. ACUM DE VEHI. Y EQ. TERRESTRE		-3,398,263.84	0.00	4,437.50		-3,402,701.34
DEP. ACUM. EQ. DE COCINA		-516,353.50	0.00	8,872.63		-525,226.13
DEP. ACUM. DE EQ. E INSTRUM Y LAB		-13,600.32	0.00	0.00		-13,600.32
DEP. ACUM. EQ. EDUC Y RECREATIVO		-3,863,616.44	0.00	833.33		-3,864,449.77
DEP. ACUM. EQ. Y APAR COM Y TELECOM		-912,843.47	0.00	0.00		-912,843.47
DEP. ACUM. BIENES INFORMATICOS		-10,887,715.17	0.00	65,848.18		-10,953,563.35
DEP. ACUM. MAQ. Y EQ. ELECTRICO		-294,547.62	0.00	4,797.74		-299,345.36
DEP. ACUM. MAQ. Y EQ. INDUSTRIAL		-1.60	0.00	0.00		-1.60
DEP. ACUM. MAQ. Y EQ. DIVERSOS		-620.04	0.00	51.67		-671.71
DEP. ACUM. DE HERRAMIENTAS-MAQ		-13,984,887.73	0.00	0.00		-13,984,887.73
DEP. ACUM. DE EDIFICIO		-35,684,614.52	0.00	158,979.47		-35,843,593.99
AMORT. DE GTOS. DE INSTALA Y ORGANI.		-1,425,272.60	0.00	0.00		-1,425,272.60
TOTALES	282,106,784.35	282,106,784.35	54,847,082.44	54,847,082.44	296,416,996.58	296,416,996.58

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