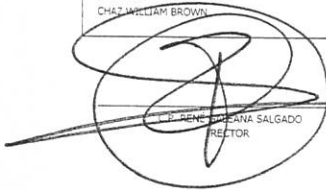


BALANZA DE COMPROBACION
AL 31 DE ENERO 2019

CONCEPTO	ACUMULADO		MENSUAL		ACTUALIZADO	
	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
ACTIVO CIRCULANTE	10,795,006.08		73,764,621.04	79,119,144.64	5,440,482.48	
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	2,975,522.36		19,380,214.70	19,587,342.10	2,768,394.96	
SANTANDER No. 65501206056.	262,228.95		1,200,000.00	1,426,893.69	53,335.26	
BANCOMER No.0449536078.	1,276,071.13		2,018,226.00	3,096,274.93	196,022.20	
BANCOMER No. 0449536094	86,514.88		10,591,413.69	10,626,968.98	50,959.59	
BANCOMER 0144396351	62,327.60		873,033.75	860,009.35	75,352.00	
BANCOMER 0191265121 PROMEP 2012	770,989.00		0.00	0.00	770,989.00	
BANAMEX 0118115188	384,896.43		1,054.04	2,373.36	383,579.11	
BANAMEX 70126271560	20,807.07		0.00	20,807.07	0.00	
BANAMEX 70128409554	20,014.72		0.00	20,014.72	0.00	
BANCOMER 0112303205	71,670.58		0.93	0.00	71,671.51	
BANCOMER ESTATAL 0112689243	0.00		4,696,486.29	3,530,000.00	1,166,486.29	
INVERSIONES EN VALORES	4,002,044.80		53,984,486.17	56,899,956.52	1,086,574.45	
INV. CTA 1366005926	4,002,044.80		53,984,486.17	56,899,956.52	1,086,574.45	
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	16,935.04		223,182.84	121,115.28	121,002.60	
LUCIANA LOBATO SIERRA	0.00		3,000.00	0.00	3,000.00	
SAÚL RÍOS SOTELO	0.00		990.00	990.00	0.00	
CLEIVER ULISES DELOYA CASTRO	0.00		7,150.00	7,000.00	150.00	
RAMÓN HERNÁNDEZ SÁNCHEZ	0.00		900.00	0.00	900.00	
LUIS ARMANDO DE LA FUENTE ARMENTA	0.00		7,000.00	0.00	7,000.00	
ALEJANDRO ROCHA LEYVA	0.00		2,430.00	1,430.00	1,000.00	
GREGORIO RADILLA SALAS	0.00		46,673.68	2,000.00	44,673.68	
ISAAC VARGAS TAPIA	0.00		13,000.00	13,000.00	0.00	
JESUS ISRAEL MORALES CORTEZ	0.00		12,000.00	7,000.00	5,000.00	
EDGAR JUSTO RÍOS RAMOS	0.00		900.00	900.00	0.00	
JORGE ARMANDO RAMOS MACIEL	0.00		1,350.00	1,350.00	0.00	
CESAR MORA FERNANDEZ	0.00		145.64	145.64	0.00	
SERGE JACQUES LEÓN HEIRWEGH	0.00		1,450.00	1,450.00	0.00	
CESAR MANUEL LAUREL SALAZAR	0.00		36,524.00	35,841.43	682.57	
CESAR SOBERANIS PEREZ	6,260.39		4,808.32	11,068.71	0.00	
JONATHAN ABRAHAM COPCA NERI	0.00		4,670.00	0.00	4,670.00	
CARLOS MINISAK URUEÑA BARRAGAN	0.00		3,550.00	3,550.00	0.00	
ULISES CHAVEZ MORENO	0.00		1,182.00	0.00	1,182.00	
MARIA GUADALUPE ALFARO CHAVEZ	0.00		10,242.00	0.00	10,242.00	
TOMAS LANDA ACOSTA	0.00		1,450.00	0.00	1,450.00	
OSCAR RODRIGUEZ MEJIA	0.00		4,339.20	2,264.50	2,074.70	
EDUARDO LUIS MERCADO MENERA	0.00		2,500.00	900.00	2,000.00	
SEVERINO BAUTISTA DE JESUS	0.00		1,700.00	1,700.00	0.00	
ISIS YUNEIRI RÍOS CAMPOS	0.00		2,600.00	0.00	2,600.00	
CHAZ WILLIAM BROWN	2,674.65		3,200.00	5,874.65	0.00	


C.E. RENE JOSEANA SALGADO
RECTOR


Mtro. 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 FEBRERO DE 2019
 HOJA NÚMERO
 2/4

BALANZA DE COMPROBACION
 AL 31 DE ENERO 2019

CONCEPTO	ACUMULADO		MENSUAL		ACTUALIZADO	
	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
JUAN CARLOS ABARCA ESPINO	10,000.00		17,000.00	4,973.52	22,026.48	
RENÉ GALEANA SALGADO	0.00		10,000.00	7,393.43	2,606.57	
FABIOLA ABARCA FERNANDEZ	0.00		7,000.00	500.00	6,500.00	
ENRIQUE LOSATO PÉREZ	0.00		1,700.00	1,700.00	0.00	
MARÍA TERESA OROZCO OLIVAR	0.00		3,000.00	250.00	2,750.00	
AMÉRICA PINEDA CRUZ	0.00		2,064.00	1,959.40	104.60	
JORGE DE LA O AVILES	0.00		5,664.00	8,274.00	390.00	
PAGOS ANTICIPADOS	0.00		0.00	0.00	0.00	
ANTICIPO A PROVEEDORES	53,141.89		176,737.33	106,283.13	123,596.09	
JAVIER MADRID RODRIGUEZ	0.00		264.80	264.80	0.00	
RINA MARIKO OCAMPO TAROLLA	0.00		21,874.12	21,874.12	0.00	
SABINO GARCÍA VALENTE	0.00		7,772.00	7,772.00	0.00	
BENITA MOTA MATADAMAS	718.00		0.00	718.00	0.00	
GRISelda MARTÍNEZ MALDONADO	1,000.00		106.00	1,105.00	0.00	
UNIVERSIDAD TECNOLÓGICA REGIÓN NORTE	0.00		8,465.00	0.00	8,465.00	
ELECTROSOLUCIONES ELECTRONICAS DE LA COSTA	0.00		1,447.15	1,447.15	0.00	
YARA GAMINO PONCE	0.00		880.00	880.00	0.00	
MARIA AURORA VELAZCO CASTRO	0.00		42,000.00	42,000.00	0.00	
LAURA FLORES LUGO	0.00		12,091.94	12,091.94	0.00	
PLASTIKO CARD SA DE CV	0.00		5,924.12	5,924.12	0.00	
INSTITUTO ANGLO MEXICANO DE CULTURA A C	0.00		13,405.00	12,205.00	1,200.00	
UNIVERSIDAD TECNOLÓGICA DE CIUDAD JUAREZ	0.00		22,000.00	0.00	22,000.00	
JORGE SANTIAGO FERNANDEZ	0.00		40,507.20	0.00	40,507.20	
SECOMPAK SA DE CV	51,423.89		0.00	0.00	51,423.89	
DEUDORES DIVERSOS	3,695,361.99		0.00	2,404,447.61	1,290,914.38	
ENRIQUE GONZALEZ ZUÑIGA	2,000.00		0.00	0.00	2,000.00	
PRESTAMO UT-MAR	295,098.00		0.00	0.00	295,098.00	
PRESTAMO UT-TC	199,568.30		0.00	0.00	199,568.30	
GOBIERNO DEL ESTADO	3,195,695.69		0.00	2,404,447.61	792,248.08	
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	
TERRENCOS	237,095.46		0.00	0.00	237,095.46	
EDIFICIOS	54,065,059.39		0.00	0.00	54,065,059.39	
MOBILIARIO	6,136,195.60		0.00	0.00	6,136,195.60	
EQUIPO DE ADMINISTRACION	279,999.50		0.00	0.00	279,999.50	
VEHICULOS Y EQ. 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	

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 DR. RENÉ GALEANA SALGADO
 RECTOR

[Handwritten signature]
 MTR. ERICK SOBERANIS FERNANDEZ
 DIRECTOR DE ADMINISTRACION Y FINANZAS

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


BALANZA DE COMPROBACION

AL 31 DE ENERO 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	133,106,010.50	-	73,764,621.04	79,119,144.64	127,751,486.90	0.00
PASIVO	-	8,572,378.70	3,899,241.89	1,274,159.92	-	5,947,296.73
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	-	4,867,170.54	178,526.20	294,394.50	-	4,983,038.84
PRESTAMOS ISSSTE		0.00	56,941.90	109,653.86		52,711.96
CREDITO FOVISSSTE		0.00	53,402.26	106,804.52		53,402.26
PROMEP		770,989.00	0.00	0.00		770,989.00
PENSIÓN ALIMENTICIA		0.00	27,804.38	27,804.38		0.00
PRÉSTAMO DEL ESTADO		750,000.00	0.00	0.00		750,000.00
CUOTA SINDICAL		0.00	23,923.51	47,544.26		23,620.75
CERTIFICACIONES		3,866.67	4,766.67	900.00		0.00
BECAS (CONACYT)		0.00	0.00	0.00		0.00
PRÉSTAMO ESTATAL		3,260,648.23	0.00	0.00		3,260,648.23
CAMISAS		0.00	1,565.00	1,565.00		0.00
BECA PROYECTA 100000		10,000.00	10,000.00	0.00		0.00
CHAZ WILLIAM BROWN		0.00	122.48	122.48		0.00
PADES 2018		71,666.64	0.00	0.00		71,666.64
PROVISIONES	-	122,247.14	122,247.14	0.00	0.00	0.00
CAPACITACIÓN		1,089.66	1,089.66	0.00		0.00
MAT. Y UTILES DE IMPRESIÓN Y ROTULACIÓN		120,158.60	120,158.60	0.00		0.00
SERVICIO POSTAL Y TELEGRÁFICO		998.88	998.88	0.00		0.00
IMPUESTOS POR PAGAR	-	3,520,322.48	3,598,468.55	979,765.42	0.00	901,619.35
I.S.P.T. RETENIDO		3,080,408.63	3,080,408.63	609,310.34		609,310.34
10% RETENIDO S/HONORARIOS		9,035.14	9,035.14	4,229.57		4,229.57
SUBSIDIO AL EMPLEO		-0.00	0.00	0.00		-0.00
S.A.R.		430,878.71	430,878.71	211,118.17		211,118.17
I.S.S.S.T.E.		0.00	78,146.07	155,107.34		76,961.27



C.P. RENE GALVAN SALGADO
RECTOR



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



BALANZA DE COMPROBACION
AL 31 DE ENERO 2019

CONCEPTO	ACUMULADO		MENSUAL		ACTUALIZADO	
	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
PATRIMONIO		120,914,836.44	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
		0.00	0.00	0.00		0.00
INGRESOS		0.00	0.00	4,305,878.87		4,305,878.87
POR SUBSIDIO DEL GOBIERNO FEDERAL		0.00	0.00	0.00		0.00
U.T.C.G.		0.00	0.00	0.00		0.00
CAPTULO 5000 FEDERAL		0.00	0.00	0.00		0.00
POR SUBSIDIO DEL GOBIERNO ESTATAL		0.00	0.00	2,292,038.68		2,292,038.68
U.T.C.G.		0.00	0.00	2,292,038.68		2,292,038.68
CAPTULO 5000 ESTATAL		0.00	0.00	0.00		0.00
POR INGRESOS PROPIOS		0.00	0.00	2,008,882.66		2,008,882.66
INSCRIPCIONES		0.00	0.00	0.00		0.00
COLEGIATURAS		0.00	0.00	700,213.00		700,213.00
OTROS INGRESOS		0.00	0.00	1,308,669.66		1,308,669.66
OTROS INGRESOS		0.00	0.00	0.01		0.01
ING. X APROVECH. P/BENEFICIO ALUMNOS		0.00	0.00	0.00		0.00
VIARIOS		0.00	0.00	0.01		0.01
UTILIDAD EN VTA DE ACTIVO FIJO		0.00	0.00	0.00		0.00
PRODUCTOS FINANCIEROS		0.00	0.00	4,957.52		4,957.52
INTERESES SOBRE INVERSIONES		0.00	0.00	4,957.52		4,957.52
EGRESOS	0.00		7,035,320.50		7,035,320.50	
FEDERAL	0.00		3,197,563.32		3,197,563.32	
1000 SERVICIOS PERSONALES	0.00		2,772,563.31		2,772,563.31	
2000 MATERIALES Y SUMINISTROS	0.00		170,896.72		170,896.72	
3000 SERVICIOS GENERALES	0.00		254,101.29		254,101.29	
ESTATAL	0.00		3,197,563.32		3,197,563.32	
1000 SERVICIOS PERSONALES	0.00		2,772,563.31		2,772,563.31	
2000 MATERIALES Y SUMINISTROS	0.00		170,896.72		170,896.72	
3000 SERVICIOS GENERALES	0.00		254,101.29		254,101.29	
INVERSION	0.00		0.00		0.00	
5000 INVERSION (DEPREC. Y AMORT.)	0.00		0.00		0.00	
PROPIOS VARIOS	0.00		640,193.86		640,193.86	
1000 SERVICIOS PERSONALES	0.00		0.00		0.00	
2000 MATERIALES Y SUMINISTROS	0.00		256,152.90		256,152.90	
3000 SERVICIOS GENERALES	0.00		384,040.96		384,040.96	
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		0.00	
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	72,233,976.04		413,142.51		72,647,118.55	
DEP. ACUM. DE MOBILIARIO	3,967,072.71		47,073.78		4,014,146.49	
DEP. ACUM. DE EQ. DE ADMON	209,927.67		0.00		209,927.67	
DEP. ACUM. DE VEHI. Y EQ. TERRESTRE	3,296,201.34		4,437.50		3,300,638.84	
DEP. ACUM. EQ. DE COCINA	416,217.59		6,227.85		422,445.44	
DEP. ACUM. DE EQ. E INSTRUM Y LAB	386,575.27		0.00		386,575.27	
DEP. ACUM. EQ. EDUC Y RECREATIVO	3,636,240.91		33,646.38		3,669,887.29	
DEP. ACUM. EQ. Y APAR COM Y TELECOM	939,846.33		0.00		939,846.33	
DEP. ACUM. BIENES INFORMATICOS	10,778,626.08		91,686.18		10,870,312.26	
DEP. ACUM. MAQ. Y EQ. ELECTRICO	184,199.60		4,797.74		188,997.34	
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	15,146,507.13		0.00		15,146,507.13	
DEP. ACUM. DE EDIFICIO	31,232,587.39		225,271.08		31,457,858.47	
AMORT. DE GTOS. DE INSTALA Y ORGANI.	1,425,272.60		0.00		1,425,272.60	
CUENTAS DE ORDEN DEP. ACT. FIDO ACREEDORA		-72,233,976.04		413,142.51		-72,647,118.55
DEP. ACUM. DE MOBILIARIO		-3,967,072.71		47,073.78		-4,014,146.49
DEP. ACUM. DE EQ. DE ADMON		-209,927.67		0.00		-209,927.67
DEP. ACUM. DE VEHI. Y EQ. TERRESTRE		-3,296,201.34		4,437.50		-3,300,638.84
DEP. ACUM. EQ. DE COCINA		-416,217.59		6,227.85		-422,445.44
DEP. ACUM. DE EQ. E INSTRUM Y LAB		-386,575.27		0.00		-386,575.27
DEP. ACUM. EQ. EDUC Y RECREATIVO		-3,636,240.91		33,646.38		-3,669,887.29
DEP. ACUM. EQ. Y APAR COM Y TELECOM		-939,846.33		0.00		-939,846.33
DEP. ACUM. BIENES INFORMATICOS		-10,778,626.08		91,686.18		-10,870,312.26
DEP. ACUM. MAQ. Y EQ. ELECTRICO		-184,199.60		4,797.74		-188,997.34
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		-15,146,507.13		0.00		-15,146,507.13
DEP. ACUM. DE EDIFICIO		-31,232,587.39		225,271.08		-31,457,858.47
AMORT. DE GTOS. DE INSTALA Y ORGANI.		-1,425,272.60		0.00		-1,425,272.60
TOTALES	205,885,982.46	205,885,982.46	85,112,325.94	85,112,325.94	207,979,921.87	207,979,921.87

C.P. RENÉ GARCÍA BARRÓN
DIRECTOR

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