



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



HOJA NUMERO
1/4

BALANZA DE COMPROBACION
AL 29 DE FEBRERO 2016

CONCEPTO	ACUMULADO		MENSUAL		ACTUALIZADO	
	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
ACTIVO CIRCULANTE	16,569,974.49		167,942,809.51	168,209,849.87	16,302,934.13	
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	5,168,342.01		40,325,184.15	39,894,856.52	5,598,669.64	
SERFIN No. 65501206056.	2,041,425.67		5,908,938.52	5,302,450.27	2,647,913.92	
BANCOMER No. 0449536078.	2,335,932.78		902,199.94	1,367,066.74	1,871,065.98	
BANCOMER No. 0449536094	135,020.85		31,541,508.24	30,863,030.12	813,498.97	
BANCOMER 0144398351	81,025.55		1,971,814.31	1,976,068.30	76,771.56	
SANTANDER 014282655032906409	149,985.00		0.00	149,985.00	0.00	
BANCOMER 0191265121 PROMEP 2012	104,442.00		722.00	94,722.00	10,442.00	
BANCOMER 0194415760 INCUBADORA PROY.	132,568.07		1.14	33,165.00	99,404.21	
BANCOMER 0194902599 CENTRO DE IDIOMAS	0.00		0.00	0.00	0.00	
BANCOMER 0195156246 UT DEL MAR	26,143.70		0.00	26,143.70	0.00	
BANCOMER NO. 0195155908 UT TIERRA CALIENTE	82,225.39		0.00	82,225.39	0.00	
BANCOMER NO. 0103201163 PROFOCIE 2015	79,573.00		0.00	0.00	79,573.00	
INVERSIONES EN VALORES	10,088,507.04		126,856,992.20	127,555,960.72	9,389,538.52	
INV. BME65501206056 SANTANDER ASOCIADA	627,573.45		630.78	628,204.23	628,204.23	
INV. CTO. 2044436563 CTA. ASOC. NOMINA	0.00		0.00	0.00	0.00	
INV CTO 1366005926	9,460,933.59		126,856,361.42	127,555,960.72	8,761,334.29	
ANTICIPO A FUNCIONARIOS Y EMPLEADOS	228,103.15		328,354.92	219,307.43	337,149.76	
EFRAIN DUARTE MARTINEZ	14,781.18		35,362.00	1,220.00	48,921.58	
ERICK SOBERANIS FERNANDEZ	6,600.00		4,109.02	4,109.02	6,600.00	
RENE GALEANA SALGADO	0.00		24,736.64	24,736.64	0.00	
LETICIA SANCHEZ SANTAMARIA	0.00		4,391.20	2,691.20	1,700.00	
AURORA MARTINEZ MARQUINA	0.00		6,700.00	5,768.00	932.00	
REYNALDO HERNANDEZ LEON	250.00		2,900.00	3,150.00	0.00	
MOSERRAT GALEANA ROSALES	15.00		0.00	15.00	0.00	
HECTOR VEGA LOBATO	0.00		2,588.00	1,962.00	626.00	
JAVIER SOTELO ABARCA	0.00		4,000.00	4,000.00	0.00	
CESAR MORA FERNANDEZ	1,000.00		10,648.00	3,155.00	8,493.00	
ISAAC VARGAS TAPIA	31,609.96		11,030.00	9,368.21	33,271.75	
EDGAR JUSTO RÍO RAMOS	93,650.00		0.00	0.00	93,650.00	
JOSE AGUSTIN CARRANZA ROBLEDO	-0.00		4,325.00	0.00	4,325.00	
GREGORIO RADILLA SALAS	3,569.55		13,000.00	9,930.85	6,638.70	
MIRIAM ARACELI LOPEZ NUÑEZ	0.00		3,112.00	3,100.00	12.00	
CHAZ WILLIAM BROWN	0.00		4,850.00	0.00	4,850.00	
MARIO ABARCA OTERO	0.00		0.00	0.00	0.00	
SAUL RIOS SOTELO	0.00		5,474.00	4,417.00	1,057.00	
JESUS ISRAEL MORALES CORTEZ	0.00		5,636.00	4,323.75	1,312.25	
JOSE ANGEL CASTRO SOLIS	0.00		382.00	347.60	34.40	
LEOPOLDO CASTRO BUBURRON	36,200.00		0.00	0.00	36,200.00	
CLEIVER ULISES DELOYA	0.00		4,500.00	4,500.00	0.00	
DÍANA ISABEL PALACIOS BERMUDEZ	0.00		1,450.00	1,450.00	0.00	
CESAR MANUEL LAUREL SALAZAR	17,943.00		42,566.74	30,475.56	30,034.18	
LUIS ARMANDO DE LA FUENTE ARMENTA	4,449.00		9,258.00	0.00	13,707.00	
CARLOS SOLORIO QUINTANA	0.00		900.00	900.00	0.00	
IVAN ZEPEDA ESTRADA	4,518.20		2,784.00	7,302.20	0.00	
JOSE LUIS TAPIA FALCON	0.00		382.00	330.00	52.00	
JUAN DE DIOS CARRANZA ROBLEDO	0.00		958.00	958.00	0.00	
JONATHAN ABRAHAN COPCA NERI	0.00		19,476.00	3,026.00	15,450.00	
OSCAR SAMUEL RESENDIZ BALANZAR	0.00		1,800.00	0.00	1,800.00	
JOSE ROBERTO CUEVAS OCAMPO	0.00		382.00	382.00	0.00	
NORMA LILIA MORALES REBOLLEDO	179.00		0.00	179.00	0.00	
JORGE ARMANDO RIOS MACIEL	0.00		300.00	300.00	0.00	
CITLALIT GUADALUPE BRAVO MARTINEZ	0.00		900.00	900.00	0.00	
JOSE LUIS ESPINOZA ENRIQUEZ	840.00		300.00	300.00	840.00	
ABNER ADALID SALGADO SOTO	0.00		300.00	280.65	19.35	
JUAN CARLOS ABARCA ESPINO	8,000.00		11,948.00	13,450.00	6,498.00	
SERGIO DELGADILLO LUNA	0.00		382.00	382.00	0.00	
OSCAR RODRIGUEZ MEJIA	4,500.00		2,827.00	2,827.00	4,500.00	
SERGE JACQUES LEON	0.00		6,375.32	6,109.79	265.53	
JORGE ANTONIO LOPEZ MURILLO	0.00		900.00	0.00	900.00	
JORGE DE LA O AVILES	-0.00		3,798.00	3,509.00	289.00	
BENJAMIN BUSTOS CARPINTEYRO	0.00		300.00	0.00	300.00	
CARLOS GIOVANNI MORENO LANDEROS	-0.00		7,150.00	6,657.00	493.00	

C.P. RENE GALEANA SALGADO
RECTOR

L.C. ERICK SOBERANIS FERNANDEZ
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C.P. LEOPOLDO CASTRO BUBURRON
SUBDIRECTOR DE REC. FINANC., PROG. Y CONTABLES

BALANZA DE COMPROBACION
AL 29 DE FEBRERO 2016

CONCEPTO	ACUMULADO		MENSUAL		ACTUALIZADO	
	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
MARGARITA EVELIA RIOS GARCIA	0.00		1,800.00	0.00		1,800.00
ALEJANDRO ROCHA LEYVA	0.00		2,010.00	2,005.12	4.88	
ALAN ARMANDO ABARCA ZAMACONA	0.00		3,000.00	3,000.00	0.00	
OMAR LOZANO TAPIA	0.00		2,450.00	2,450.00	0.00	
TOMAS LANDA ACOSTA	0.00		900.00	0.00	900.00	
RICARDO ULISES PINO OROZCO	0.00		300.00	289.00	11.00	
YESENIA AMBARIO BECERRIL	0.00		1,450.00	1,390.00	60.00	
CRISTIAN CAMPOS MARTINEZ	0.00		20,800.00	20,800.00	0.00	
CARLOS MINISSAK URUEÑA BARRAGAN	0.00		3,600.00	3,564.00	36.00	
LIZBETH MAGDALENA AVIÑA BARRETO	0.00		2,500.00	0.00	2,500.00	
ORLANDO CORIA PLANCARTE	0.00		1,658.00	1,650.50	7.50	
LUIS ALBERTO PEÑALOZA ECHEVERRIA	0.00		3,060.00	1,801.99	1,258.01	
ROLANDO AGUSTIN SANCHEZ	0.00		1,900.00	1,900.00	0.00	
JAVIER GUADALUPE MALDONADO PARTIDA	0.00		1,800.00	1,800.00	0.00	
KENIA IVETT SANTOS SANCHEZ	0.00		1,300.00	1,300.00	0.00	
IVAN RIVERA CHAVEZ	0.00		300.00	300.00	0.00	
JOSE OMAR ABARCA CARRANZA	0.00		1,800.00	1,789.00	11.00	
ARQUIMEDEZ FACUNDO LEON	0.00		958.00	958.00	0.00	
LUIS ALBERTO DIEGO CABAÑAS	0.00		5,388.00	5,297.00	91.00	
ENRIQUE GONZALEZ ZUÑIGA	0.00		3,000.00	0.00	3,000.00	
ESBEIDA PANO VAZQUEZ	0.00		900.00	0.00	900.00	
KEYLA OSMARA COLON BUSTOS	0.00		1,800.00	0.00	1,800.00	
ANA YENI CASTILLOS BUSTOS	0.00		2,500.00	2,500.00	0.00	
PAGOS ANTICIPADOS	0.00		0.00	0.00	0.00	
ANTICIPO A PROVEEDORES	522,033.77		290,770.31	533,358.09	279,446.87	
SALVADOR IGNACIO SORIA CARRILLO	26,680.00		0.00	0.00	26,680.00	
NUEVA WAL MART DE MEXICO	0.00		2,956.00	2,956.00	0.00	
REYNA ZAVALA MOLINA	2,320.00		0.00	2,320.00	0.00	
RUBEN JAIR MERCHANT RODRIGUEZ	25,000.37		24,034.60	0.00	49,034.97	
SOLUCIONES INTEGRALES VECORH S.A DE C.V	5,782.60		0.00	0.00	5,782.60	
MARIA DALIA GOMEZ GUERRERO	4,756.00		0.00	0.00	4,756.00	
ARTURO ZURIGA VALLEJO	6,090.00		0.00	6,090.00	0.00	
ANA MARÍA NAVA CASTRO	341,976.52		0.00	341,977.40	0.00	
FIDEL LEDEZMA MENDIOLA	0.00		9,135.00	9,135.00	0.00	
COCOYCIA IMPRESOS S DE RL	9,776.48		22,500.00	9,776.48	22,500.00	
LAZZAR MEXICO SA DE CV	15,776.00		1,521.92	17,297.92	0.00	
ELIZABETH BUSTOS LOPEZ	31,260.00		0.00	31,260.00	0.00	
MARIA ISABEL DELGADO ANDRADE	0.00		64,960.00	0.00	64,960.00	
ROSA ELENA CADENA DUARTE	2,213.00		0.00	2,213.00	0.00	
CESAR MOLINA CISNEROS	0.00		25,483.04	25,483.04	0.00	
DANIELA OCAMPO TAFOLLA	23,049.60		0.00	23,049.60	0.00	
MODATELA SAPI SA DE CV	0.00		14,993.30	0.00	14,993.30	
ISRAEL RODRIGUEZ PERALTA	0.00		6,960.00	6,960.00	0.00	
TROFEOS FIGUEROA SA DE CV	3,560.00		0.00	3,560.00	0.00	
ISAAC VARGAS TAPIA	0.00		6,733.80	6,733.80	0.00	
DANTO ANTONIO ACEVEDO CASTRO	0.00		10,000.00	10,000.00	0.00	
AUTROMOTRIZ DEL BALSAS SA DE CV	0.00		5,045.00	5,045.00	0.00	
UNIVERSIDAD DE SAN MIGUEL DE ALLENDE	0.00		10,000.00	10,000.00	0.00	
BOLETINA MEXICO SA DE CV	0.00		8,625.65	8,625.65	0.00	
ROBERTO CARLOS MONDRAGON LOPEZ	0.00		30,740.00	0.00	30,740.00	
JAVIER MADRID RODRIGUEZ	0.00		3,076.00	3,076.00	0.00	
SASA PACIFICO SA DE CV	0.00		1,106.00	1,106.00	0.00	
JULIO CESAR RODRIGUEZ HERNANDEZ	0.00		2,900.00	2,900.00	0.00	
INGENIERIA EN SISTEMAS	3,108.80		0.00	3,108.80	0.00	
ALEJANDRO GUIDO TORRES	684.40		0.00	684.40	0.00	
FRANCISCO SUAREZ GODINEZ	0.00		40,000.00	0.00	60,000.00	
DEUDORES DIVERSOS	512,988.52		141,507.93	6,367.11	648,129.34	
CLAUDIA BERENICE ORTIZ TELLEZ	0.00		1,000.00	0.00	1,000.00	
HOTELERA CARACOL S.A DE C.V	3,897.00		0.00	3,897.00	0.00	
DANIEL GOMEZ GONZALEZ	0.00		233.00	0.00	233.00	
MARIO CAMPOS CORAL	0.00		175.00	0.00	175.00	
HERMENEGILDO ORTEGA REYES	0.00		58.00	58.00	0.00	
EDUARDO LUIS MERCADO MENERA	0.00		5.48	5.48	0.00	
YESENIA AMBARIO BECERRIL	0.00		4,860.63	4,860.63	0.00	
PRESTAMO UT-MAR	274,206.40		20,891.60	0.00	295,098.00	
PRESTAMO UT-TC	230,534.08		19,034.22	0.00	249,568.30	
MIGUEL ANGEL DUARTE MACIEL	2,851.04		0.00	0.00	2,851.04	
RAMON HERNANDEZ SANCHEZ	0.00		47,000.00	0.00	47,000.00	
ADAN HERNANDEZ SALINAS	0.00		47,000.00	0.00	47,000.00	
MILAGROS YIRITZI MACIEL LANDEROS	0.00		1,250.00	0.00	1,250.00	
CESAR MANUEL LAUREL SALAZAR	1,500.00		0.00	1,443.00	57.00	
ACTIVO FIJO	116,947,300.25		1,039,500.15	0.00	117,986,800.40	
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	5,551,692.74		0.00	0.00	5,551,692.74	
EQUIPO DE ADMINISTRACION	315,386.49		0.00	0.00	315,386.49	
VEHICULOS Y EQ. TERRESTRE	6,957,587.40		0.00	0.00	6,957,587.40	
EQUIPO DE COCINA	577,170.01		0.00	0.00	577,170.01	

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



FECHA DE MARZO 2016
HOJA NUMERO
3/4

BALANZA DE COMPROBACION

AL 29 DE FEBRERO 2016

CONCEPTO	ACUMULADO		MENSUAL		ACTUALIZADO	
	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
EQ. E INSTRUMENTAL MED. Y DE LAB.	1,832,738.02		0.00	0.00	1,832,738.02	
EQUIPO EDUC. Y RECREATIVO.	3,454,116.47		0.00	0.00	3,454,116.47	
EQ. Y APAR. DE COMUN. Y TELECOM.	2,693,914.09		0.00	0.00	2,693,914.09	
BIENES INFORMATICOS.	15,730,634.31		1,039,500.15	0.00	16,770,134.46	
MAQ. EQ. ELECTRICO	688,503.38		0.00	0.00	688,503.38	
MAQ. Y EQ. INDUSTRIAL.	3,653,142.39		0.00	0.00	3,653,142.39	
MAQ. Y EQ. DIVERSOS.	1,676,227.92		0.00	0.00	1,676,227.92	
HERRAMIENTAS Y MAQ.-HERRAMIENTA	18,549,385.18		0.00	0.00	18,549,385.18	
ACERVO BIBLIOGRAFICO (LIBROS)	964,647.00		0.00	0.00	964,647.00	
DIFERIDOS	1,396,184.92		0.00	0.00	1,396,184.92	
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	371.11		0.00	0.00	371.11	
IDE (IMPUESTO A LOS DEPOSITOS EN EFECTIVO)	5,691.00		0.00	0.00	5,691.00	
PAGOS POR ADELANTADO	0.00		0.00	0.00	0.00	
SUMA DEL ACTIVO	134,913,459.66	-	168,982,309.66	168,209,849.87	135,685,919.45	-
PASIVO		3,288,801.25	958,577.61	1,002,484.06		3,332,707.70
PROVEEDORES		0.00	0.00	0.00		0.00
ACREEDORES DIVERSOS		2,824,744.94	205,406.32	190,385.36		2,809,723.98
PRESTAMOS ISSSTE		97,424.12	170,707.66	110,800.91		37,517.37
CREDITO FOVISSSTE		25,806.94	0.00	46,675.71		72,482.65
PADES 2013		36,595.81	0.00	0.00		36,595.81
PROMEP		99,757.50	0.00	0.00		99,757.50
INCUBADORA PROYECTOS 2014		171,345.03	0.00	0.00		171,345.03
PROFOCIE 2015		79,573.00	0.00	0.00		79,573.00
CAMISAS		0.00	0.00	8,893.00		8,893.00
CURSO DEL FONDO DE CALIDAD		144,934.80	0.00	0.00		144,934.80
CONACYT		5,559.83	0.00	0.00		5,559.83
ISR AHORRO		1,401,774.70	0.00	0.00		1,401,774.70
PENSIÓN ALIMENTICIA		10,682.92	28,090.62	17,407.70		0.00
SUELDOS POR PAGAR		0.00	6,608.04	6,608.04		0.00
PRÉSTAMO DEL ESTADO		750,000.00	0.00	0.00		750,000.00
FRANCISCO RENE ZAVALA		289.00	0.00	0.00		289.00
JESUS EDUARDO MORQUECHO		1,001.29	0.00	0.00		1,001.29
IMPUESTOS POR PAGAR		464,056.31	753,171.29	812,098.70		522,983.72
I.S.P.T. RETENIDO		328,864.10	599,393.00	482,274.32		211,745.42
10% RETENIDO S/HONORARIOS		32,190.61	931.00	2,032.08		33,291.69
SUBSIDIO AL EMPLEO		-28,664.70	59.10	2,009.00		-26,714.80
S.A.R.		198,479.47	0.00	187,804.47		386,283.94
2% RET S/MANO DE OBRA CONST.		905.15	0.00	0.00		905.15
I.S.S.S.T.E.		-67,718.32	152,788.19	137,978.83		-82,527.68

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