



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

10 DE MARZO DE 2020
HOJA NUMERO
174

BALANZA DE COMPROBACION
AL 29 DE FEBRERO 2020

CONCEPTO	ACUMULADO		MENSUAL		ACTUALIZADO	
	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
ACTIVO CIRCULANTE	3,632,008.31		14,159,039.77	14,732,683.20	3,058,364.88	
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	2,866,262.69		12,123,391.75	12,510,845.96	2,478,808.48	
SANTANDER No. 65501206056.	5,723.89		0.00	462.84	5,261.05	
BANCOMER No.0449536078.	671,954.09		1,219,107.00	1,550,169.26	340,891.83	
BANCOMER No. 0449536094	973,304.79		4,583,498.36	4,533,761.82	1,023,041.33	
BANCOMER 0144396351	283,036.86		1,059,259.78	901,938.32	440,358.32	
BANCOMER 0191265121 PROMEP 2012	44,311.30		1,629.00	0.00	45,940.30	
BANAMEX 0118115188	666,564.99		165,970.07	506,333.60	326,201.46	
BANCOMER ESTATAL 0112689243	20,000.00		4,993,567.28	4,993,567.28	20,000.00	
BANCOMER FEDERAL 0112689251	20,000.00		0.00	0.00	20,000.00	
BANCOMER FONDO DE AHORRO 0113066908	50,366.77		100,360.26	612.84	150,114.19	
BANCOMER PFC 2019 0113964132	131,000.00		0.00	24,000.00	107,000.00	
INVERSIONES EN VALORES	203,705.62		1,426,057.67	1,629,763.29	0.00	
INV CTA 1353163806	203,705.62		1,426,057.67	1,629,763.29	0.00	
SUBSIDIO AL EMPLEO	175.02		175.02	0.00	350.04	
SUBSIDIO AL EMPLEO A CORTO PLAZO	175.02		175.02	0.00	350.04	
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	111,181.58		283,633.93	262,565.77	132,249.74	
SAUL RIOS SOTELO	0.00		1,000.00	1,000.00	0.00	
JESUS ISRAEL MORALES CORTEZ	598.64		13,578.00	10,176.64	4,000.00	
CLEIVER ULISES DELOYA CASTRO	5,800.00		2,000.00	800.00	7,000.00	
JESUS DE LA PAZ GUZMAN	2,700.00		0.00	600.00	2,100.00	
MONTSERRAT GALEANA ROSALES	300.00		0.00	300.00	0.00	
JONATHAN ABRAHAM COPCA NERI	0.00		8,758.00	0.00	8,758.00	
GREGORIO RADILLA SALAS	6,111.55		10,000.00	14,376.50	1,735.05	
ALEJANDRO ROCHA LEYVA	2,494.00		0.00	2,494.00	0.00	
CHAZ WILLIAM BROWN	15,000.00		1,550.00	15,088.85	1,461.15	
LEOPOLDO CASTRO BUBURÓN	18,000.00		6,512.00	6,512.00	18,000.00	
IVONNE GUINTO SANCHEZ	7,639.20		300.00	7,639.20	300.00	
FRANCISCO JAVIER ORBE TORRES	0.00		970.00	970.00	0.00	
CESAR MANUEL LAUREL SALAZAR	13,691.00		97,366.10	90,985.00	20,072.10	
JOSE LUIS TAPIA FALCÓN	0.00		450.00	450.00	0.00	
ISAAC VARGAS TAPIA	5,000.00		0.00	0.00	5,000.00	
CESAR MORA FERNANDEZ	0.00		10,616.40	9,334.95	1,281.45	

C.P. RENÉ GALIENI SALGADO

MTR. ERIC 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

30 DE MARZO DE 2020
HOJA NUMERO
24

BALANZA DE COMPROBACION
AL 29 DE FEBRERO 2020

CONCEPTO	ACUMULADO		MENSUAL		ACTUALIZADO	
	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
JUAN CARLOS ABARCA ESPINO	5,000.00		4,104.00	6,304.00		2,800.00
RENÉ GALEANA SALGADO	11,539.99		12,144.00	13,403.97		10,280.02
IVAN RIVERA CHAVEZ	3,307.20		1,120.00	3,307.20		1,120.00
JORGE DE LA O AVILES	14,000.00		19,883.00	17,264.00		16,619.00
CARLOS SOLORIO QUINTANA	0.00		300.00	0.00		300.00
ISABEL CRISTINA NUÑEZ CARMONA	0.00		1,870.00	1,870.00		0.00
LUIS ARMANDO DE LA FUENTE ARMENTA	0.00		450.00	0.00		450.00
EDGAR JUSTO RIOS RAMOS	0.00		1,550.00	0.00		1,550.00
NORMA LILIA MORALES REBOLLEDO	0.00		3,259.70	3,259.70		0.00
SERGE JACQUES LEON HEIRWEIGH	0.00		8,750.00	0.00		8,750.00
JOSE LUIS SILVA BELLO	0.00		1,148.00	1,148.00		0.00
JESUS GUSTAVO OROZCO VALERO	0.00		1,500.00	0.00		1,500.00
LILIA URUEÑA BARRAGAN	0.00		450.00	0.00		450.00
CLAUDIA LETICIA GOMEZ PEÑALOZA	0.00		450.00	0.00		450.00
LUIS ALBERTO DIEGO CABAÑAS	0.00		4,792.00	2,822.32		1,969.68
HERMENEGILDO ORTEGA REYES	0.00		1,448.00	1,448.00		0.00
ROSALVA CASTRO PÉREZ	0.00		1,500.00	1,500.00		0.00
OBED FIGUEROA VIVEROS	0.00		1,500.00	1,500.00		0.00
MARIEL FERNANDEZ ACOSTA	0.00		1,600.00	1,600.00		0.00
MARIA JAVILETH SOLIS SUAZO	0.00		450.00	450.00		0.00
ISIS YUNEIRI RIOS CAMPOS	0.00		5,000.00	2,000.00		3,000.00
CESAR PÉREZ SOBERANIS	0.00		34,398.00	23,094.71		11,303.29
PAULINA MARTÍNEZ DÍAZ	0.00		450.00	450.00		0.00
JESSICA FAVIOLA TORRES SOLIS	0.00		4,054.00	4,054.00		0.00
MIRIAM ARACELI LOPEZ NUÑEZ	0.00		16,362.73	16,362.73		0.00
ARQUÍMIDES FACUNDO LEÓN ANZO	0.00		2,000.00	0.00		2,000.00
PAGOS ANTICIPADOS	0.00		0.00	0.00		0.00
ANTICIPO A PROVEEDORES	18,994.00		324,361.18	328,468.18		14,887.00
GAS MENGUC SA DE CV	0.00		5,000.00	5,000.00		0.00
ADMINISTRADORA DE INMUEBLES DE IXTAPA SA DE CV	0.00		5,400.00	5,400.00		0.00
TURISTICA CADIZ SA DE CV	0.00		3,346.00	0.00		3,346.00
MARIA ODILÓN COLCHADO RODRIGUEZ	0.00		11,042.00	0.00		11,042.00
ALONSO GALEANA SALGADO	0.00		23,390.00	23,390.00		0.00
NUEVA WAL MART DE MEXICO S DE RL DE CV	0.00		7,884.00	7,884.00		0.00
CHILPANCINGO INN SA DE CV	0.00		9,393.00	9,393.00		0.00
JAVIER MADRID RODRIGUEZ	0.00		3,599.00	3,100.00		499.00
UNIVERSIDAD TECNOLÓGICA EMILIANO ZAPATA	10,846.00		0.00	10,846.00		0.00
OPERADORA HI LA ISLA SAPI DE CV	6,148.00		0.00	6,148.00		0.00
QUALITAS COMPAÑÍA DE SEGUROS SA DE CV	0.00		9,342.61	9,342.61		0.00
ERIKA DELGADO VARGAS	0.00		3,050.00	3,050.00		0.00
UNIVERSIDAD POLITÉCNICA DE GUANAJUATO	2,000.00		0.00	2,000.00		0.00
ARMSTRONG INTELLECTUAL CAPITAL SOLUTIONS	0.00		39,511.15	39,511.15		0.00
IT PROJECT SOLUTIONS SA DE CV	0.00		113,498.42	113,498.42		0.00
MA DE JESUS HERNANDEZ INFANTE	0.00		46,230.00	46,230.00		0.00
BERBAR COMERCIALIZADORA SA DE CV	0.00		41,280.00	41,280.00		0.00
MORA TURISMO Y CONVENCIONES SA DE CV	0.00		2,395.00	2,395.00		0.00
DEUDORES DIVERSOS	381,689.40		1,420.22	1,040.00		382,069.62
PRESTAMO UT-TC	199,568.30		0.00	0.00		199,568.30
DIRECCION GENERAL DE PROFESIONES	6,601.10		1,320.22	0.00		7,921.32
LEONARDO DANIEL DIAZ VELEZ	3,120.00		0.00	1,040.00		2,080.00
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 TERESA OROZCO OLIVAR	2,000.00		100.00	0.00		2,100.00
ACTIVO FIJO	116,362,376.39		266,631.13	0.00		116,629,007.52
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	7,093,587.40		260,000.00	0.00		7,353,587.40
EQUIPO DE COCINA	974,581.97		6,631.13	0.00		981,213.10

[Signature]
C.P. RENÉ GALEANA SALGADO
RECTOR

[Signature]
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[Signature]
C.P. LEOPOLDO CASTRO BUBARRÓN
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UNIVERSIDAD TECNOLÓGICA DE LA COSTA GRANDE DE GUERRERO
ORGANISMO PÚBLICO DESCENTRALIZADO
GOBIERNO DEL ESTADO

30 DE MARZO DE 2020
HOJA NUMERO
3/4

BALANZA DE COMPROBACION
AL 29 DE FEBRERO 2020

CONCEPTO	ACUMULADO		MENSUAL		ACTUALIZADO	
	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
EQ. E INSTRUMENTAL MED. Y DE LAB.	663,123.06		0.00	0.00	663,123.06	
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.	17,217,213.30		0.00	0.00	17,217,213.30	
MAQ. EQ. ELECTRICO	679,583.38		0.00	0.00	679,583.38	
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	121,442,167.63	0.00	14,425,670.90	14,732,683.20	121,135,138.26	
PASIVO		5,322,652.38	399,348.51	3,430,618.35		8,353,922.22
PROVEEDORES		0.00	4,184.12	43,695.26		39,511.14
ARMSTRONG INTELLECTUAL CAPITAL SOLUTIONS		0.00	0.00	39,511.14		39,511.14
RAFAEL FERNANDO GUDIÑO		0.00	4,184.12	4,184.12		0.00
ACREEDORES DIVERSOS		4,366,780.76	232,361.25	2,355,371.91		6,489,791.42
PRESTAMOS ISSSTE		31,152.73	63,458.81	64,612.16		32,306.08
CREDITO FOVISSSTE		49,121.60	98,243.20	98,243.20		49,121.60
PRODEP		44,311.30	0.00	1,629.00		45,940.30
PENSIÓN ALIMENTICIA		0.00	20,271.03	40,542.06		20,271.03
PRÉSTAMO DEL ESTADO		750,000.00	0.00	0.00		750,000.00
CUOTA SINDICAL		0.00	24,535.18	49,066.24		24,551.06
PRÉSTAMO ESTATAL		3,260,648.23	0.00	2,000,000.00		5,260,648.23
CAMISAS		0.00	650.00	1,300.00		650.00
PFC 2019		131,000.00	24,000.00	0.00		107,000.00
FONDO DE AHORRO		100,546.90	1,203.03	99,959.25		199,303.12
PROVISIONES		0.00	0.00	0.00		0.00
IMPUESTOS POR PAGAR		955,871.62	162,803.14	1,031,551.18		1,824,619.66
I.S.P.T. RETENIDO		649,043.97	0.00	630,777.42		1,279,821.39
10% RETENIDO S/HONORARIOS		3,380.99	0.00	17,173.41		20,554.40
S.A.R.		222,178.65	0.00	221,134.32		443,312.97
I.S.S.S.T.E.		81,268.01	162,803.14	162,466.03		80,930.90

C.P. RENE CALVARINA SALGADO
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BALANZA DE COMPROBACION
AL 29 DE FEBRERO 2020

CONCEPTO	ACUMULADO		MENSUAL		ACTUALIZADO	
	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
PATRIMONIO						
APORTACION GOB. FEDERAL		116,362,393.33	0.00			
APORTACION GOB. ESTATAL		56,569,221.07	0.00	266,631.13		116,629,007.39
INVERSION ESTATAL DIRECTA		50,306,353.57	0.00	0.00		56,569,221.07
APORTACION DE INGRESOS PROPIOS		200,000.00	0.00	0.00		200,000.00
RESULTADO DEL EJERCICIO ANTERIOR		9,286,801.62	0.00	266,631.13		9,553,432.75
		339,129.80	0.00	0.00	0.00	339,129.80
INGRESOS						
POR SUBSIDIO DEL GOBIERNO FEDERAL		6604302.22	0.00			
U.T.C.G.G.		0.00	0.00	3,572,881.82		10,177,184.04
CAPTULO 5000 FEDERAL		0.00	0.00	0.00		0.00
POR SUBSIDIO DEL GOBIERNO ESTATAL		5,018,456.13	0.00			
U.T.C.G.G.		5,018,456.13	0.00	2,993,567.28		8,012,023.41
CAPTULO 5000 ESTATAL		0.00	0.00	2,993,567.28		8,012,023.41
POR INGRESOS PROPIOS		1,581,934.00	0.00			
INSCRIPCIONES		0.00	0.00	579,067.00		2,161,001.00
COLEGIATURAS		0.00	0.00	189,125.00		189,125.00
OTROS INGRESOS		704,392.00	0.00	24,000.00		728,392.00
OTROS INGRESOS		877,542.00	0.00	365,942.00		1,243,484.00
ING. X APROVECH. P/BENEFICIO ALUMNOS		0.00	0.00	0.01		0.01
VARIOS		0.00	0.00	0.00		0.00
UTILIDAD EN VTA DE ACTIVO Fijo		0.00	0.00	0.01		0.01
PRODUCTOS FINANCIEROS		0.00	0.00	0.00		0.00
INTERESES SOBRE INVERSIONES		3,912.09	0.00	247.53		4,159.62
EGRESOS		3,912.09	0.00	247.53		4,159.62
FEDERAL						
1000 SERVICIOS PERSONALES	7,186,310.10		7,177,795.09			
2000 MATERIALES Y SUMINISTROS	3,350,670.61		2,783,468.44		14,364,105.19	6,134,139.05
3000 SERVICIOS GENERALES	2,854,701.51		2,331,704.37		5,186,405.88	341,252.05
ESTATAL	182,756.70		158,495.35		606,481.12	6,256,160.13
1000 SERVICIOS PERSONALES	313,212.40		293,268.72		5,308,426.96	341,252.05
2000 MATERIALES Y SUMINISTROS	3,350,670.61		2,905,489.52		606,481.12	6,256,160.13
3000 SERVICIOS GENERALES	2,854,701.51		2,453,725.45		5,308,426.96	341,252.05
INVERSION	182,756.70		158,495.35		606,481.12	6,256,160.13
5000 INVERSION (DEPREC. Y AMORT.)	313,212.40		293,268.72		0.00	0.00
PROPIOS VARIOS	0.00		0.00	0.00	0.00	0.00
1000 SERVICIOS PERSONALES	484,968.88		1,488,837.13		1,973,806.01	0.00
2000 MATERIALES Y SUMINISTROS	0.00		0.00	0.01	938,041.32	1,035,764.69
3000 SERVICIOS GENERALES	178,697.67		759,343.65		545,995.92	545,995.92
CUENTAS DE ORDEN DEUDORAS	306,271.21		729,493.48		0.00	0.00
PROV. PRIMA DE ANTIGUEDAD	545,995.92		0.00	0.00	545,995.92	545,995.92
PROV. ECONOM. PASIVO CONTINGENTE	0.00		0.00	0.00	0.00	0.00
LAUDOS PENDIENTES DE PAGAR	0.00		0.00	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	72,965,156.10		293,666.87		73,258,822.97	0.00
DEP. ACUM DE MOBILIARIO	4,212,666.78		49,846.35		4,262,513.13	-4,162,513.13
DEP. ACUM. DE EO. DE ADMON	208,357.67		0.00		208,357.67	-208,357.67
DEP. ACUM DE VEHI. Y EO. TERRESTRE	3,333,888.84		0.00		3,358,326.34	-436,495.83
DEP. ACUM. EO. DE COCINA	427,627.20		4,437.50		13,600.32	-13,600.32
DEP. ACUM. DE EO. E INSTRUM Y LAB	13,600.32		8,872.63		3,856,116.47	-912,843.47
DEP. ACUM.EO. EDUC Y RECREATIVO	3,855,283.14		0.00		912,843.47	-912,843.47
DEP. ACUM. EO. Y APAR COM Y TELECOM	912,843.47		833.33		10,295,081.55	-10,295,081.55
DEP. ACUM. BIENES INFORMATICOS	10,229,233.37		0.00		251,367.96	-160
DEP. ACUM. MAO. Y EO. ELECTRICO	246,570.22		65,848.18		155.01	-13,984,887.73
DEP. ACUM. MAO. Y EO. INDUSTRIAL	1.60		4,797.74		34,253,799.29	-1,425,272.60
DEP. ACUM. MAO. Y EO. DIVERSOS	103.34		0.00		0.00	0.00
DEP. ACUM. DE HERRAMIENTAS-MAO	13,984,887.73		51.67		13,984,887.73	13,984,887.73
DEP. ACUM.DE EDIFICIO	34,094,819.82		0.00		158,979.47	158,979.47
AMORT. DE GTOS. DE INSTALA Y ORGANI.	1,425,272.60		158,979.47		0.00	0.00
CUENTAS DE ORDEN DEP. ACT. FIJO ACREEDORAS		-72,965,156.10		293,666.87		-73,258,822.97
DEP. ACUM DE MOBILIARIO		-4,212,666.78		49,846.35		-4,162,513.13
DEP. ACUM. DE EO. DE ADMON		-208,357.67		0.00		-208,357.67
DEP. ACUM DE VEHI. Y EO. TERRESTRE		-3,333,888.84		0.00		-3,358,326.34
DEP. ACUM. EO. DE COCINA		-427,627.20		4,437.50		-436,495.83
DEP. ACUM. DE EO. E INSTRUM Y LAB		-13,600.32		8,872.63		-13,600.32
DEP. ACUM.EO. EDUC Y RECREATIVO		-3,855,283.14		0.00		-3,856,116.47
DEP. ACUM. EO. Y APAR COM Y TELECOM		-912,843.47		833.33		-912,843.47
DEP. ACUM. BIENES INFORMATICOS		-10,229,233.37		0.00		-10,295,081.55
DEP. ACUM. MAO. Y EO. ELECTRICO		-246,570.22		65,848.18		-251,367.96
DEP. ACUM. MAO. Y EO. INDUSTRIAL		-1.60		4,797.74		-160
DEP. ACUM. MAO. Y EO. DIVERSOS		-103.34		0.00		-155.01
DEP. ACUM. DE HERRAMIENTAS-MAO		-13,984,887.73		51.67		-13,984,887.73
DEP. ACUM.DE EDIFICIO		-34,094,819.82		0.00		-34,253,799.29
AMORT. DE GTOS. DE INSTALA Y ORGANI.		-1,425,272.60		158,979.47		-1,425,272.60
TOTALES	202,139,629.75	202,139,629.75	22,296,481.37	22,296,481.37	209,304,062.34	209,304,062.34

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C.P. RENE GALEANO SALASADO
DIRECTOR

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

[Handwritten signature]
C.P. LEOPOLDO CASTRO BURRÓN
SUBDIRECTOR DE REC. FINANCIEROS PROG. Y CONTABLES