



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



10 DE AGOSTO DE 2017
HOJA NUMERO
1/4

BALANZA DE COMPROBACION
AL 31 DE JULIO 2017

CONCEPTO	ACUMULADO		MENSUAL		ACTUALIZADO	
	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
ACTIVO CIRCULANTE	11,923,913.85		122,389,162.31	122,232,106.87	12,080,969.29	
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	6,128,811.27		26,890,684.05	26,842,046.90	6,177,448.42	
SERFIN No. 65501206056.	9,484.88		5,714,309.40	5,714,750.60	9,043.68	
BANCOMER No.0449536078.	991,280.83		426,111.00	558,745.12	858,646.71	
BANCOMER No. 0449536094	4,770,683.48		9,319,228.62	9,489,374.73	4,600,537.37	
BANCOMER 0144398351	150,448.12		1,695,184.57	1,348,045.41	497,587.28	
BANCOMER 0191265121 PROMEP 2012	15,000.00		0.00	0.00	15,000.00	
BANAMEX 0118115196 ESTATAL	23,507.28		1,084,238.42	1,083,929.84	23,815.86	
BANAMEX 0118115218 FEDERAL	20,926.93		3,624,843.60	3,623,448.00	22,322.53	
BANCOMER BECAS (CONACYT)	18,000.00		5,014,180.16	5,023,180.16	9,000.00	
BANAMEX 0118115188	129,479.75		12,588.28	573.04	141,494.99	
INVERSIONES EN VALORES	5,006,874.35		95,208,304.47	95,200,998.66	5,014,180.16	
INV CTO.1366535534	0.00		0.00	0.00	0.00	
INV CTO 1366005926	5,006,874.35		95,208,304.47	95,200,998.66	5,014,180.16	
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. FARMACEUTICOSS	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	90,195.88		135,982.92	90,420.35	135,758.45	
MA. SOLEDAD GUERRERO ENRIQUEZ.	0.00		400.00	0.00	400.00	
RENE GALEANA SALGADO	10,000.00		10,000.00	0.00	20,000.00	
SALVADOR BENITEZ VILLASANA	0.00		836.00	801.60	34.40	
RAFAEL ALBERTO MEDINA SALGADO	0.00		450.00	450.00	0.00	
HERMENEGILDO ORTEGA REYES	0.00		1,900.01	1,900.01	0.00	
HECTOR VEGA LOBATO	179.98		0.00	179.98	0.00	
JOSE AGUSTÍN CARRANZA ROBLEDO	0.00		8,250.00	0.00	8,250.00	
GREGORIO RADILLA SALAS	13,041.02		8,000.00	0.00	21,041.02	
CESAR MORA FERNANDEZ	2,500.00		1.01	1,000.00	1,501.01	
ROGELIO ALVAREZ RENDÓN	53.91		5,074.00	5,127.91	0.00	
DIANA ISABEL PALACIOS BERMUDEZ	0.00		2,500.00	2,182.68	317.32	
CHAZ WILLIAM BROWN	0.00		34,851.90	0.00	34,851.90	
CESAR MANUEL LAUREL SALAZAR	100.98		17,902.00	17,739.03	263.95	
ISABEL CRISTINA NUÑEZ CARMONA	0.00		2,540.00	2,540.00	0.00	
ABNER ADALID SALGADO SOTO	4,170.00		0.00	3,396.31	773.69	
SAUL RIOS SOTELO	5,166.00		0.00	5,166.00	0.00	
OSCAR RODRIGUEZ MEHA	6,826.31		274.00	7,100.31	0.00	
ENRIQUE LOBATO PEREZ	1,000.00		2,540.00	3,540.00	0.00	

R. GALEANA SALGADO
RECTOR

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



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10 DE AGOSTO DE 2017
HOJA NUMERO
2/4

BALANZA DE COMPROBACION
AL 31 DE JULIO 2017

CONCEPTO	ACUMULADO		MENSUAL		ACTUALIZADO	
	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
JESUS ISRAEL MORALES CORTEZ	0.00		23,514.00	0.00	23,514.00	
LEOPOLDO CASTRO BUBURRÓN	3,413.93		0.00	1,999.00	1,414.93	
CLEIVER ULISES DELOYA CASTRO	0.00		2,500.00	0.00	2,500.00	
IYANÚ HERNANDEZ ADAME	1,500.00		0.00	1,500.00	0.00	
JUAN ANGEL SOTELO FLORES	1,928.00		2,540.00	4,468.00	0.00	
LUIS MARIO AYALA GUERRERO	0.00		1,560.00	0.00	1,560.00	
ALEJANDRO ROCHA LEYVA	40.99		2,100.00	40.99	2,100.00	
ROSA MARIA LLUCK FERNANDEZ	9,000.00		0.00	1,000.00	8,000.00	
LUIS ALBERTO PEÑALOZA ECHEVERRIA	6.00		3,400.00	3,372.60	33.40	
ISAAC VARGAS TAPIA	6,777.94		2,000.00	4,200.00	4,577.94	
SERGE JACQUES LEON HEIRWEGH	5,050.00		0.00	4,625.11	424.89	
FABIOLA ABARCA FERNANDEZ	600.00		0.00	600.00	0.00	
JUAN CARLOS ABARCA ESPINO	6,690.82		0.00	6,690.82	0.00	
MARIEL FERNANDE ACOSTA	600.00		0.00	600.00	0.00	
JUAN MANUEL CABAÑAS BIBIANO	300.00		0.00	300.00	0.00	
ENRIQUE GONZALEZ ZUÑIGA	4,200.00		0.00	0.00	4,200.00	
MARIA TERESA OROZCO OLIVAR	2,000.00		0.00	2,000.00	0.00	
NOE CAMACHO CALDERÓN	4,050.00		0.00	4,050.00	0.00	
JOSE DENYS HERNANDEZ ESPINOZA	1,000.00		1,350.00	2,350.00	0.00	
RICARDO SOTELO FERNANDEZ	0.00		1,500.00	1,500.00	0.00	
PAGOS ANTICIPADOS	0.00		0.00	0.00	0.00	
ANTICIPO A PROVEEDORES	45,615.96		154,190.87	98,640.96	101,165.87	
DOCOSOLUCIONES SA DE CV	6,410.00		0.00	6,410.00	0.00	
CARLOS BUSTOS HERRERA	0.00		20,621.00	20,621.00	0.00	
ADMINISTRADORA DE INMUEBLES DE IXTAPA SA DE CV	2,844.00		0.00	0.00	2,844.00	
SIGMA ELÉCTRICA SA DE CV	0.00		1,624.00	1,624.00	0.00	
GAS MENGUC, SA DE CV	1,400.00		0.00	0.00	1,400.00	
DANIEL MADRID RODRIGUEZ	3,282.00		0.00	0.00	3,282.00	
JUAN JOSE JORGE GONZALEZ	0.00		30,200.00	30,200.00	0.00	
MARIO ALBERTO TERROSO SOBERANIS	0.00		3,703.87	0.00	3,703.87	
VALERIA GUTIERREZ MENDOZA	0.00		84,854.00	0.00	84,854.00	
INMOBILIARIA PASEO DE LA REFORMA SA DE CV	0.00		5,093.00	3,491.00	1,602.00	
NORA SALINAS GAMÍÑO	0.00		4,615.00	4,615.00	0.00	
SUSANA ANGELICA HERNANDEZ ORIHUELA	0.00		3,480.00	0.00	3,480.00	
ANA COMPAÑÍA DE SEGUROS SA DE CV	9,921.40		0.00	9,921.40	0.00	
COSTALYM, SA DE CV	1,758.56		0.00	1,758.56	0.00	
TRANSPORTE EJECUTIVO DE ZIHUATANEJO, SA DE CV	20,000.00		0.00	20,000.00	0.00	
DEUDORES DIVERSOS	602,416.39		0.00	0.00	602,416.39	
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	249,568.30		0.00	0.00	249,568.30	
SEGUROS DE VIDA DE PERSONAL	0.09		0.00	0.00	0.09	
RAMÓN HERNÁNDEZ SANCHEZ	30,000.00		0.00	0.00	30,000.00	
ADAN HERNÁNDEZ SALINAS	23,750.00		0.00	0.00	23,750.00	
MARIA TERESA OROZCO OLIVAR	2,000.00		0.00	0.00	2,000.00	
ACTIVO FIJO	120,130,286.65		78,715.34	0.00	120,209,001.99	
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	6,177,773.02		12,820.00	0.00	6,190,593.02	
EQUIPO DE ADMINISTRACION.	288,487.49		0.00	0.00	288,487.49	
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	


C.P. RENÉ GALPÁN SALGADO
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BALANZA DE COMPROBACION
AL 31 DE JULIO 2017


CONCEPTO	ACUMULADO		MENSUAL		ACTUALIZADO	
	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
EQ. E INSTRUMENTAL MED. Y DE LAB.	1,829,131.57		0.00	0.00	1,829,131.57	
EQUIPO EDUC. Y RECREATIVO.	3,331,024.47		0.00	0.00	3,331,024.47	
EQ. Y APAR. DE COMUN. Y TELECOM.	2,617,183.42		0.00	0.00	2,617,183.42	
BIENES INFORMATICOS.	18,688,867.23		65,895.34	0.00	18,754,762.57	
MAQ. EQ. ELECTRICO	688,503.38		0.00	0.00	688,503.38	
MAQ. Y EQ. INDUSTRIAL.	3,598,563.39		0.00	0.00	3,598,563.39	
MAQ. Y EQ. DIVERSOS.	1,141,467.25		0.00	0.00	1,141,467.25	
HERRAMIENTAS Y MAQ-HERRAMIENTA	18,518,159.21		0.00	0.00	18,518,159.21	
ACERVO BIBLIOGRAFICO (LIBROS)	964,647.00		0.00	0.00	964,647.00	
DIFERIDOS	1,396,172.79		0.00	0.00	1,396,172.79	
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	358.98		0.00	0.00	358.98	
IDE (IMPUESTO A LOS DEPOSITOS EN EFECTIVO)	5,691.00		0.00	0.00	5,691.00	
SUMA DEL ACTIVO	133,450,373.29	-	122,467,877.65	122,232,106.87	133,686,144.07	-
PASIVO		5,234,915.30	1,444,914.66	1,108,972.00		4,898,972.64
PROVEEDORES		0.00	0.00	0.00		0.00
CARLOS BUSTOS HERRERA		36,328.05	36,328.05	0.00		0.00
ACREEDORES DIVERSOS		4,222,567.08	363,191.28	266,847.88		4,126,223.68
PRETAMOS ISSSTE		65,344.33	131,167.53	134,724.16		68,900.96
CREDITO FOVISSSTE		0.00	59,509.44	59,509.44		0.00
PROMEP		15,000.00	0.00	0.00		15,000.00
CAMISAS		0.00	867.00	867.00		0.00
NR FINANCE MÉXICO SA DE CV		16,000.00	16,000.00	0.00		0.00
PENSIÓN ALIMENTICIA		0.00	23,888.86	23,888.86		0.00
BECAS (CONACYT)		18,000.00	9,000.00	0.00		9,000.00
FELIX CHAVEZ AYVAR		22,490.00	0.00	0.00		22,490.00
PRÉSTAMO DEL ESTADO		750,000.00	0.00	0.00		750,000.00
CUOTA SINDICAL		75,084.52	112,508.45	37,423.93		0.00
CARLOS MINISAK URUEÑA BARRAGAN		0.00	0.00	184.49		184.49
CURSO DE FORMACIÓN DE CAPITAL HUMANO		0.00	10,250.00	10,250.00		0.00
PRÉSTAMO ESTATAL		3,260,648.23	0.00	0.00		3,260,648.23
PROVISIONES		0.00	0.00	0.00		0.00
IMPUESTOS POR PAGAR		976,020.17	1,045,395.33	842,124.12		772,748.96
I.S.P.T. RETENIDO		525,924.87	525,924.87	511,544.68		511,544.68
10% RETENIDO S/HONORARIOS		3,545.98	3,545.98	2,856.64		2,856.64
SUBSIDIO AL EMPLEO		-18.67	79.20	0.00		-97.87
S.A.R.		377,136.50	377,136.50	188,922.45		188,922.45
I.S.S.S.T.E.		69,430.50	138,708.78	138,800.21		69,521.93



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BALANZA DE COMPROBACION
AL 31 DE JULIO 2017

CONCEPTO	ACUMULADO		MENSUAL		ACTUALIZADO	
	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
PATRIMONIO		120,130,286.52	0.00	78,715.34		120,209,001.86
APORTACION GOB. FEDERAL		58,292,672.64	0.00	0.00		58,292,672.64
APORTACION GOB. ESTATAL		53,199,773.90	0.00	0.00		53,199,773.90
INVERSION ESTATAL DIRECTA		200,000.00	0.00	0.00		200,000.00
APORTACION DE INGRESOS PROPIOS		8,437,839.98	0.00	78,715.34		8,516,555.32
RESULTADO DEL EJERCICIO ANTERIOR		7,299,529.79	0.00	0.00	0.00	7,299,529.79
RESULTADO DEL EJERCICIO 2017	200.00	0.00	0.00	0.00	200.00	0.00
INGRESOS		37,842,150.60		6,162,018.67		44,004,169.27
POR SUBSIDIO DEL GOBIERNO FEDERAL		16,305,516.00		3,623,448.00		19,928,964.00
U.T.C.G.G.		16,305,516.00		3,623,448.00		19,928,964.00
CAPITULO 5000 FEDERAL		0.00		0.00		0.00
POR SUBSIDIO DEL GOBIERNO ESTATAL		15,956,834.22		2,090,861.40		18,047,695.62
U.T.C.G.G.		15,956,834.22		2,090,861.40		18,047,695.62
CAPITULO 5000 ESTATAL		0.00		0.00		0.00
POR INGRESOS PROPIOS		5,550,287.00		438,616.00	0.00	5,988,903.00
INSCRIPCIONES		9,925.00		150,365.00		160,290.00
COLEGIATURAS		1,912,415.00		70,563.00		1,982,978.00
OTROS INGRESOS		3,627,947.00		217,688.00		3,845,635.00
OTROS INGRESOS		5.04		0.00		5.04
ING. X APROVECH. P/BENEFICIO ALUMNOS		0.00		0.00		0.00
VARIOS		5.04		0.00		5.04
UTILIDAD EN VTA DE ACTIVO FIJO		0.00		0.00		0.00
PRODUCTOS FINANCIEROS		29,508.34		9,093.27		38,601.61
INTERESES SOBRE INVERSIONES		29,508.34		9,093.27		38,601.61
EGRESOS	37,056,308.92		5,669,020.57		42,725,329.49	
FEDERAL	15,839,207.67		2,624,510.12		18,463,717.79	
1000 SERVICIOS PERSONALES	13,518,001.60		2,290,511.79		15,808,513.39	
2000 MATERIALES Y SUMINISTROS	851,942.85		117,264.78		969,207.63	
3000 SERVICIOS GENERALES	1,469,263.22		216,733.55		1,685,996.77	
ESTATAL	15,839,207.67		2,624,510.12		18,463,717.79	
1000 SERVICIOS PERSONALES	13,518,001.60		2,290,511.79		15,808,513.39	
2000 MATERIALES Y SUMINISTROS	851,942.85		117,264.78		969,207.63	
3000 SERVICIOS GENERALES	1,469,263.22		216,733.55		1,685,996.77	
INVERSION	46,670.96		-46,670.96	0.00	0.00	
5000 INVERSION (DEPREC. Y AMORT.)	46,670.96		-46,670.96	0.00	0.00	
PROPIOS VARIOS	5,331,222.62		466,671.29		5,797,893.91	
1000 SERVICIOS PERSONALES	0.00		0.00		0.00	
2000 MATERIALES Y SUMINISTROS	2,296,202.26		215,832.03		2,512,034.29	
3000 SERVICIOS GENERALES	3,035,020.36		250,839.26		3,285,859.62	
CUENTAS DE ORDEN DEUDORAS	545,995.92		0.00	0.00	545,995.92	
PROV. PRIMA DE ANTIGUEDAD	0.00		0.00	0.00	0.00	
PROV. ECONOM. PASIVO CONTINGENTE	0.00		0.00	0.00	0.00	
LAUDOS PENDIENTES DE PAGAR	545,995.92		0.00	0.00	545,995.92	
CUENTAS DE ORDEN ACREEDORAS		545,995.92	0.00	0.00	0.00	545,995.92
RVA PRIMA DE ANTIGUEDAD		0.00	0.00	0.00	0.00	0.00
PROV. ECONOM. PASIVO CONTINGENTE		0.00	0.00	0.00	0.00	0.00
RVA. LAUDOS PENDIENTES DE PAGAR		545,995.92	0.00	0.00	0.00	545,995.92
CUENTAS DE ORDEN DEP. ACT. FIJO DEUDORA	64,629,081.13		396,245.87	0.00	65,025,327.00	
DEP. ACUM DE MOBILIARIO	3,529,418.42		40,470.85	0.00	3,569,889.27	
DEP. ACUM. DE EQ. DE ADMON	216,044.04		31.82	0.00	216,075.86	
DEP. ACUM DE VEHI. Y EQ. TERRESTRE	3,100,542.08		14,583.06	0.00	3,115,125.14	
DEP. ACUM. EQ. DE COCINA	304,116.29		6,227.85	0.00	310,344.14	
DEP. ACUM. DE EQ. E INSTRUM Y LAB	386,575.27		0.00	0.00	386,575.27	
DEP. ACUM.EQ. EDUC Y RECREATIVO	3,101,668.69		7,266.21	0.00	3,108,934.90	
DEP. ACUM. EQ. Y APAR COM Y TELECOM	1,058,919.34		0.00	0.00	1,058,919.34	
DEP. ACUM. BIENES INFORMATICOS	8,524,548.96		103,767.58	0.00	8,628,316.54	
DEP. ACUM. MAQ. Y EQ. ELECTRICO	114,079.94		763.59	0.00	114,843.53	
DEP. ACUM. MAQ. Y EQ. INDUSTRIAL	465,245.89		0.00	0.00	465,245.89	
DEP. ACUM. MAQ. Y EQ. DIVERSOS	253,957.43		689.65	0.00	254,647.08	
DEP. ACUM. DE HERRAMIENTAS-MAQ	14,873,521.78		16,666.67	0.00	14,890,188.45	
DEP. ACUM.DE EDIFICIO	27,276,457.75		205,521.12	0.00	27,481,978.87	
AMORT. DE GTOS. DE INSTALA Y ORGANI.	1,423,985.25		257.47	0.00	1,424,242.72	
CUENTAS DE ORDEN DEP. ACT. FIJO ACREEDORA		-64,629,081.13	0.00	396,245.87		-65,025,327.00
DEP. ACUM DE MOBILIARIO		-3,529,418.42	0.00	40,470.85		-3,569,889.27
DEP. ACUM. DE EQ. DE ADMON		-216,044.04	0.00	31.82		-216,075.86
DEP. ACUM DE VEHI. Y EQ. TERRESTRE		-3,100,542.08	0.00	14,583.06		-3,115,125.14
DEP. ACUM. EQ. DE COCINA		-304,116.29	0.00	6,227.85		-310,344.14
DEP. ACUM. DE EQ. E INSTRUM Y LAB		-386,575.27	0.00	0.00		-386,575.27
DEP. ACUM.EQ. EDUC Y RECREATIVO		-3,101,668.69	0.00	7,266.21		-3,108,934.90
DEP. ACUM. EQ. Y APAR COM Y TELECOM		-1,058,919.34	0.00	0.00		-1,058,919.34
DEP. ACUM. BIENES INFORMATICOS		-8,524,548.96	0.00	103,767.58		-8,628,316.54
DEP. ACUM. MAQ. Y EQ. ELECTRICO		-114,079.94	0.00	763.59		-114,843.53
DEP. ACUM. MAQ. Y EQ. INDUSTRIAL		-465,245.89	0.00	0.00		-465,245.89
DEP. ACUM. MAQ. Y EQ. DIVERSOS		-253,957.43	0.00	689.65		-254,647.08
DEP. ACUM. DE HERRAMIENTAS-MAQ		-14,873,521.78	0.00	16,666.67		-14,890,188.45
DEP. ACUM.DE EDIFICIO		-27,276,457.75	0.00	205,521.12		-27,481,978.87
AMORT. DE GTOS. DE INSTALA Y ORGANI.		-1,423,985.25	0.00	257.47		-1,424,242.72
TOTALES	235,681,959.26	235,681,959.26	129,978,058.75	129,978,058.75	241,982,996.48	241,982,996.48

C.P. RENE GALERNA SALGADO
RECTOR

L.C. ERICK SOBRANIS FERNANDEZ
DIRECTOR DE ADMINISTRACION Y FINANZAS

C.P. LEOPOLDO CASTRO BUBURRÓN
SUBDIRECTOR DE REC. FINANC. PRG. Y CONTABLES