



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

10 DE AGOSTO DE 2020
HOJA NÚMERO
1/4



BALANZA DE COMPROBACION
AL 31 DE JULIO 2020

CONCEPTO	ACUMULADO		MENSUAL		ACTUALIZADO	
	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
ACTIVO CIRCULANTE	6,566,393.78		16,413,628.38	16,035,462.34	6,944,559.82	
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	6,168,298.13		16,331,844.12	15,962,295.02	6,537,847.23	
SANTANDER No. 65501206056.	8,544.00		1,170,000.00	1,170,623.82	7,920.18	
BANCOMER No.0449536078.	1,414,289.86		751,647.50	1,044,412.83	1,121,524.53	
BANCOMER No. 0449536094	246,122.31		6,935,527.31	6,498,290.75	683,358.87	
BANCOMER 0144398351	1,001,290.96		684,456.49	228,973.87	1,456,773.58	
BANCOMER 0191265121 PROMEP 2012	45,940.30		0.00	0.00	45,940.30	
BANAMEX 0118115188	67,121.31		74,932.32	0.00	142,053.63	
BANCOMER ESTATAL 0112689243	1,215,530.87		2,527,863.90	3,722,971.30	20,423.47	
BANCOMER FEDERAL 0112689251	1,020,348.72		3,802,072.00	3,297,022.45	1,525,398.27	
BANCOMER FONDO DE AHORRO 0113066908	596,654.09		99,035.02	0.00	695,689.11	
BANAMEX 8739003	552,455.71		286,309.58	0.00	838,765.29	
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	106,129.33		60,453.50	44,382.56	122,200.27	
JESUS ISRAEL MORALES CORTEZ	3,000.00		0.00	2,000.00	1,000.00	
CLEIVER ULISES DELOYA CASTRO	4,100.00		500.00	0.00	4,600.00	
LUZ ELIZABETH SANTIAGO SALAS	0.00		1,700.00	0.00	1,700.00	
GREGORJO RADILLA SALAS	15,828.05		8,000.00	3,574.85	20,253.20	
LEOPOLDO CASTRO BUBURÓN	20,000.00		0.00	0.00	20,000.00	
FABIOLA ABARCA FERNANDEZ	2,900.00		0.00	600.00	2,300.00	
ALEJANDRO ROCHA LEYVA	600.00		4,000.00	1,600.00	3,000.00	
DAMARIZ CASTILLO ALBARRAN	936.75		0.00	936.75	0.00	
ISAAC VARGAS TABIA	12,000.00		0.00	0.00	12,000.00	

C.P. ERICK SOBERANIS FERNANDEZ
DIRECTOR

MTRO. ERICK SOBERANIS FERNANDEZ
DIRECTOR DE ADMINISTRACION Y FINANZAS

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

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



10 DE AGOSTO DE 2020
HOJA NUMERO
2/4

BALANZA DE COMPROBACION
AL 31 DE JULIO 2020

CONCEPTO	ACUMULADO		MENSUAL		ACTUALIZADO	
	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
JUAN CARLOS ABARCA ESPINO	4,590.00		4,900.00	0.00	9,490.00	
RENÉ GALEANA SALGADO	590.53		16,337.50	12,574.96	4,353.07	
JORGE DE LA O AVILES	19,112.00		5,112.00	11,224.00	13,000.00	
DANIEL GARCÍA OZUNA	5,000.00		0.00	0.00	5,000.00	
ISIS YUNEIRI RÍOS CAMPOS	13,100.00		1,400.00	8,500.00	6,000.00	
JOSE ALBERTO FARIAS SOTO	0.00		1,450.00	0.00	1,450.00	
CARLOS GIOVANNI MORENO LANDEROS	0.00		3,000.00	500.00	2,500.00	
ULISES CHAVEZ MORENO	0.00		2,844.00	0.00	2,844.00	
CESAR PEREZ SOBERANIS	0.00		9,588.00	0.00	9,588.00	
ARQUÍMIDES FACUNDO LEÓN ANZO	4,372.00		1,622.00	2,872.00	3,122.00	
PAGOS ANTICIPADOS	0.00		0.00	0.00	0.00	
ANTICIPO A PROVEEDORES	29,476.70		8,236.00	16,045.00	21,667.70	
SABINO GARCIA VALENTE	0.00		8,236.00	8,236.00	0.00	
TURISTICA CADIZ SA DE CV	3,346.00		0.00	0.00	3,346.00	
QUALITAS COMPAÑIA DE SEGUROS SA DE CV	18,321.70		0.00	0.00	18,321.70	
CARLOS BUSTOS HERRERA	4,524.00		0.00	4,524.00	0.00	
NUEVA WAL MART DE MEXICO	3,285.00		0.00	3,285.00	0.00	
DEUDORES DIVERSOS	212,489.62		13,094.76	12,739.76	212,844.62	
PRESTAMO UT-TC	199,568.30		0.00	0.00	199,568.30	
DIRECCION GENERAL DE PROFESIONES	7,921.32		0.00	0.00	7,921.32	
CONEKTA	0.00		12,739.76	12,739.76	0.00	
JESUS ISRAEL MORALES CORTEZ	3,000.00		0.00	0.00	3,000.00	
JOSE SILVESTRE MADRID RODRIGUEZ	0.00		50.00	0.00	50.00	
SARAI SALAZAR CASIMIRO	0.00		305.00	0.00	305.00	
MARIA TERESA OROZCO OLIVAR	2,000.00		0.00	0.00	2,000.00	
ACTIVO FIJO	116,668,919.52		0.00	0.00	116,668,919.52	
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	7,353,587.40		0.00	0.00	7,353,587.40	
EQUIPO DE COCINA	981,213.10		0.00	0.00	981,213.10	

C.P. RENÉ GALEANA SALGADO

MTRO. ERICK SOBERANIS FERNANDEZ
DIRECTOR DE ADMINISTRACION Y FINANZAS

C.P. LEOPOLDO CASTRO BUJARRON
SUBDIRECTOR DE REC. FINANCIEROS, REG. Y CONTABLES

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BALANZA DE COMPROBACION
AL 31 DE JULIO 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.	17,242,951.30		0.00	0.00	17,242,951.30	
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.	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	124,683,079.16	0.00	16,413,628.38	16,035,462.34	125,061,245.20	
PASIVO		6,021,643.54	1,618,028.72	1,554,141.84		5,957,756.66
PROVEEDORES		0.00	0.00	0.00		0.00
		0.00	0.00	0.00		0.00
ACREEDORES DIVERSOS		4,852,326.07	367,945.98	541,147.24		5,025,527.33
PRESTAMOS ISSSTE		30,331.93	63,258.58	63,915.64		30,988.99
CREDITO FOVISSSTE		49,913.73	97,982.15	96,136.84		48,068.42
PRODEP		45,940.30	0.00	0.00		45,940.30
PENSIÓN ALIMENTICIA		0.00	39,620.12	39,620.12		0.00
PRÉSTAMO DEL ESTADO		750,000.00	0.00	0.00		750,000.00
CUOTA SINDICAL		0.00	48,247.34	48,247.34		0.00
PRÉSTAMO ESTATAL		3,260,648.23	0.00	0.00		3,260,648.23
CONEKTA		5,010.15	5,010.15	79,619.56		79,619.56
PLAN FLEXIBLE		0.00	0.00	2,494.48		2,494.48
FONACOT		113,827.64	113,827.64	112,078.24		112,078.24
FONDO DE AHORRO		596,654.09	0.00	99,035.02		695,689.11
PROVISIONES		0.00	0.00	0.00		0.00
		0.00	0.00	0.00		0.00
IMPUESTOS POR PAGAR		1,169,317.47	1,250,082.74	1,012,994.60		932,229.33
I.S.P.T. RETENIDO		639,167.00	639,167.00	620,996.77		620,996.77
10% RETENIDO S/HONORARIOS		9,663.81	9,663.81	10,606.79		10,606.79
S.A.R.		439,721.51	439,721.62	219,860.73		219,860.62
I.S.S.S.TE.		80,765.15	161,530.31	161,530.31		80,765.15

C.P. SAULEN SALGADO
RECTOR

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BALANZA DE COMPROBACION
AL 31 DE JULIO 2020

CONCEPTO	ACUMULADO		MENSUAL		ACTUALIZADO	
	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
PATRIMONIO						
APORTACION GOB. FEDERAL		116,668,919.39	0.00	0.00		116,668,919.39
APORTACION GOB. ESTATAL		56,576,741.07	0.00	0.00		56,576,741.07
INVERSION ESTATAL DIRECTA		50,315,705.57	0.00	0.00		50,315,705.57
APORTACION DE INGRESOS PROPIOS		200,000.00	0.00	0.00		200,000.00
RESULTADO DEL EJERCICIO ANTERIOR		9,576,472.75	0.00	0.00		9,576,472.75
		339,129.80	0.00	0.00		339,129.80
		0.00	0.00	0.00	0.00	0.00
INGRESOS						
POR SUBSIDIO DEL GOBIERNO FEDERAL		42,123,860.26	0.00	0.00		42,123,860.26
U.T.C.G.G.		18,465,377.00	0.00	6,782,454.29		48,906,314.55
CAPITULO 5000 FEDERAL		18,465,377.00	0.00	3,802,072.00		22,267,449.00
POR SUBSIDIO DEL GOBIERNO ESTATAL		0.00	0.00	0.00		0.00
U.T.C.G.G.		19,279,842.38	0.00	2,527,863.90		21,807,706.28
CAPITULO 5000 ESTATAL		19,279,842.38	0.00	0.00		21,807,706.28
POR INGRESOS PROPIOS		0.00	0.00	0.00		0.00
INSCRIPCIONES		4,374,088.00	0.00	452,282.00		4,826,370.00
COLEGIATURAS		296,225.00	0.00	236,000.00		532,225.00
OTROS INGRESOS		1,823,918.00	0.00	80,862.00		1,904,780.00
OTROS INGRESOS		2,253,945.00	0.00	135,420.00		2,389,365.00
ING. X APROVECH. P/BENEFICIO ALUMNOS		10.16	0.00	1.39		11.55
VIARIOS		0.00	0.00	0.00		0.00
UTILIDAD EN VTA DE ACTIVO FIJO		10.16	0.00	1.39		11.55
PRODUCTOS FINANCIEROS		0.00	0.00	0.00		0.00
INTERESES SOBRE INVERSIONES		4,542.72	0.00	235.00		4,777.72
EGRESOS		4,542.72	0.00	235.00		4,777.72
FEDERAL	40,470,473.83		6,340,401.37		46,810,875.20	
1000 SERVICIOS PERSONALES	18,590,612.66		2,350,092.78		20,940,705.44	
2000 MATERIALES Y SUMINISTROS	16,836,438.16		2,296,495.63		19,132,933.79	
3000 SERVICIOS GENERALES	552,586.41		1,999.84		554,586.25	
ESTATAL	1,201,588.09		51,597.31		1,253,185.40	
17,695,170.04		3,520,381.52		21,215,551.56		
1000 SERVICIOS PERSONALES	15,491,881.92		3,309,882.98		18,801,764.90	
2000 MATERIALES Y SUMINISTROS	689,143.44		118,731.90		807,875.34	
3000 SERVICIOS GENERALES	1,514,144.68		91,766.64		1,605,911.32	
INVERSION	0.00		0.00		0.00	
5000 INVERSION (DEPREC. Y AMORT.)	0.00		0.00		0.00	
PROPIOS VIARIOS	4,184,691.13		469,927.07		4,654,618.20	
1000 SERVICIOS PERSONALES	0.00		0.00		0.00	
2000 MATERIALES Y SUMINISTROS	1,670,091.83		146,025.29		1,816,117.12	
3000 SERVICIOS GENERALES	2,514,599.30		323,901.78		2,838,501.08	
CUENTAS DE ORDEN DEUDORAS	545,995.92		0.00		545,995.92	
PROV. PRIMA DE ANTIGUEDAD	545,995.92		0.00		545,995.92	
PROV. ECONOM. PASIVO CONTINGENTE	0.00		0.00		0.00	
LAUDOS PENDIENTES DE PAGAR	0.00		0.00		0.00	
CUENTAS DE ORDEN ACREEDORAS	0.00		0.00		0.00	
RVA PRIMA DE ANTIGUEDAD	545,995.92		0.00		545,995.92	
PROV. ECONOM. PASIVO CONTINGENTE	545,995.92		0.00		545,995.92	
RVA LAUDOS PENDIENTES DE PAGAR	0.00		0.00		0.00	
CUENTAS DE ORDEN DEP. ACT. FIJO DEUDORA	74,433,490.45		293,666.87		74,727,157.32	
DEP. ACUM. DE MOBILIARIO	4,461,898.53		49,846.35		4,511,744.88	
DEP. ACUM. DE EQ. DE ADMON	208,357.67		0.00		208,357.67	
DEP. ACUM. DE VEHI. Y EQ. TERRESTRE	3,376,076.34		4,437.50		3,380,513.84	
DEP. ACUM. EQ. DE COCINA	471,990.35		8,872.63		480,862.98	
DEP. ACUM. DE EQ. E INSTRUM Y LAB	13,600.32		0.00		13,600.32	
DEP. ACUM. EQ. EDUC Y RECREATIVO	3,859,449.79		833.33		3,860,283.12	
DEP. ACUM. EQ. Y APAR COM Y TELECOM	912,843.47		0.00		912,843.47	
DEP. ACUM. BIENES INFORMATIVOS	10,558,474.27		65,848.18		10,624,322.45	
DEP. ACUM. MAQ. Y EQ. ELECTRICO	270,558.92		4,797.74		275,356.66	
DEP. ACUM. MAQ. Y EQ. INDUSTRIAL	1.60		0.00		1.60	
DEP. ACUM. MAQ. Y EQ. DIVERSOS	361.69		51.67		413.36	
DEP. ACUM. DE HERRAMIENTAS-MAQ	13,984,887.73		0.00		13,984,887.73	
DEP. ACUM. DE EDIFICIO	34,889,717.17		158,979.47		35,048,696.64	
AMORT. DE GTOS. DE INSTALA Y ORGANI.	1,425,272.60		0.00		1,425,272.60	
CUENTAS DE ORDEN DEP. ACT. FIJO ACREEDORA	-74,433,490.45		0.00		-74,727,157.32	
DEP. ACUM. DE MOBILIARIO	-4,461,898.53		0.00		-4,511,744.88	
DEP. ACUM. DE EQ. DE ADMON	-208,357.67		0.00		-208,357.67	
DEP. ACUM. DE VEHI. Y EQ. TERRESTRE	-3,376,076.34		0.00		-3,380,513.84	
DEP. ACUM. EQ. DE COCINA	-471,990.35		0.00		-480,862.98	
DEP. ACUM. DE EQ. E INSTRUM Y LAB	-13,600.32		0.00		-13,600.32	
DEP. ACUM. EQ. EDUC Y RECREATIVO	-3,859,449.79		0.00		-3,860,283.12	
DEP. ACUM. EQ. Y APAR COM Y TELECOM	-912,843.47		0.00		-912,843.47	
DEP. ACUM. BIENES INFORMATIVOS	-10,558,474.27		0.00		-10,624,322.45	
DEP. ACUM. MAQ. Y EQ. ELECTRICO	-270,558.92		0.00		-275,356.66	
DEP. ACUM. MAQ. Y EQ. INDUSTRIAL	-1.60		0.00		-1.60	
DEP. ACUM. MAQ. Y EQ. DIVERSOS	-361.69		0.00		-413.36	
DEP. ACUM. DE HERRAMIENTAS-MAQ	-13,984,887.73		0.00		-13,984,887.73	
DEP. ACUM. DE EDIFICIO	-34,889,717.17		0.00		-35,048,696.64	
AMORT. DE GTOS. DE INSTALA Y ORGANI.	-1,425,272.60		0.00		-1,425,272.60	
TOTALES	240,133,039.36	240,133,039.36	24,665,725.34	24,665,725.34	247,145,273.64	247,145,273.64

C.P. RENE GALVAN BARGALDO

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