

BALANZA DE COMPROBACION
AL 30 DE JUNIO 2020

CONCEPTO	ACUMULADO		MENSUAL		ACTUALIZADO	
	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
ACTIVO CIRCULANTE	5,499,848.94		12,806,056.56	11,739,511.72	6,566,393.78	
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	4,973,363.61		12,728,955.86	11,534,021.34	6,168,298.13	
SANTANDER No. 65501206056.	9,006.84		0.00	462.84	8,544.00	
BANCOMER No.0449536078.	1,546,441.08		1,365,184.03	1,497,335.25	1,414,289.86	
BANCOMER No. 0449536094	1,372,554.57		4,465,759.44	5,592,191.70	246,122.31	
BANCOMER 0144398351	635,591.16		653,248.00	287,548.20	1,001,290.96	
BANCOMER 0191265121 PROMEP 2012	45,940.30		0.00	0.00	45,940.30	
BANAMEX 0118115188	38,083.01		30,191.34	1,153.04	67,121.31	
BANCOMER ESTATAL 0112689243	20,423.47		2,700,819.55	1,505,712.15	1,215,530.87	
BANCOMER FEDERAL 0112689251	581,666.48		3,077,563.00	2,638,880.76	1,020,348.72	
BANCOMER FONDO DE AHORRO 0113066908	497,619.07		99,035.02	0.00	596,654.09	
BANCOMER PFC 2019 0113964132	10,006.60		730.80	10,737.40	0.00	
BANAMEX 8739003	216,031.03		336,424.68	0.00	552,455.71	
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	76,018.48		44,920.75	14,809.90	106,129.33	
JESUS ISRAEL MORALES CORTEZ	5,470.00		0.00	2,470.00	3,000.00	
CLEIVER ULISES DELOYA CASTRO	4,100.00		0.00	0.00	4,100.00	
JESUS DE LA PAZ GUZMAN	300.00		0.00	300.00	0.00	
GREGORIO RADILLA SALAS	9,828.05		6,000.00	0.00	15,828.05	
LEOPOLDO CASTRO BUBURÓN	20,000.00		0.00	0.00	20,000.00	
FABIOLA ABARCA FERNANDEZ	0.00		3,500.00	600.00	2,900.00	
ALEJANDRO ROCHA LEYVA	0.00		600.00	0.00	600.00	
DAMARIZ CASTILLO ALBARRAN	0.00		936.75	0.00	936.75	
ISAAC VARGAS TAPIA	5,000.00		7,000.00	0.00	12,000.00	

C.P. JENÉ GALBARRA SALGADO
DIRECTOR

MTRO. ERICK 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



10 DE JULIO DE 2020
HOJA NUMERO
2/4

BALANZA DE COMPROBACION
AL 30 DE JUNIO 2020

CONCEPTO	ACUMULADO		MENSUAL		ACTUALIZADO	
	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
JUAN CARLOS ABARCA ESPINO	4,590.00		0.00	0.00	4,590.00	
RENÉ GALEANA SALGADO	6,124.43		0.00	5,533.90	590.53	
JORGE DE LA O AVILES	17,406.00		5,112.00	3,406.00	19,112.00	
DANIEL GARCÍA OZUNA	0.00		5,000.00	0.00	5,000.00	
ISIS YUNEIRI RIOS CAMPOS	3,200.00		11,900.00	2,000.00	13,100.00	
ARQUÍMIDES FACUNDO LEÓN ANZO	0.00		4,872.00	500.00	4,372.00	
PAGOS ANTICIPADOS	0.00		0.00	0.00	0.00	
ANTICIPO A PROVEEDORES	20,577.23		26,869.55	17,970.08	29,476.70	
ELIZABETH BUSTOS LOPEZ	6,500.00		0.00	6,500.00	0.00	
TURISTICA CADIZ SA DE CV	3,346.00		0.00	0.00	3,346.00	
QUALITAS COMPAÑIA DE SEGUROS SA DE CV	10,731.23		7,590.47	0.00	18,321.70	
CARLOS BUSTOS HERRERA	0.00		4,524.00	0.00	4,524.00	
NUEVA WAL MART DE MEXICO	0.00		3,285.00	0.00	3,285.00	
DBA SISTEMAS SA DE CV	0.00		11,470.08	11,470.08	0.00	
DEUDORES DIVERSOS	379,889.62		5,310.40	172,710.40	212,489.62	
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		5,310.40	5,310.40	0.00	
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	167,400.00	0.00	
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
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ORGANISMO PÚBLICO DESCENTRALIZADO
GOBIERNO DEL ESTADO



10 DE JULIO DE 2020
HOJA NUMERO
3/4

BALANZA DE COMPROBACION
AL 30 DE JUNIO 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	123,616,534.32	0.00	12,806,056.56	11,739,511.72	124,683,079.16	
PASIVO		5,743,327.26	1,220,662.39	1,498,978.67		6,021,643.54
PROVEEDORES		0.00	0.00	0.00		0.00
		0.00	0.00	0.00		0.00
ACREEDORES DIVERSOS		4,768,460.54	384,891.29	468,756.82		4,852,326.07
PRESTAMOS ISSSTE		30,331.93	60,663.86	60,663.86		30,331.93
CREDITO FOVISSSTE		49,913.73	99,827.46	99,827.46		49,913.73
PRODEP		45,940.30	0.00	0.00		45,940.30
PENSIÓN ALIMENTICIA		0.00	41,145.35	41,145.35		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		9,807.64	9,807.64	5,010.15		5,010.15
PFC 2019		10,372.00	10,372.00	0.00		0.00
FONACOT		113,827.64	113,827.64	113,827.64		113,827.64
GABRIELA RODRIGUEZ COLIN		0.00	1,000.00	1,000.00		0.00
FONDO DE AHORRO		497,619.07	0.00	99,035.02		596,654.09
PROVISIONES		0.00	0.00	0.00		0.00
		0.00	0.00	0.00		0.00
IMPUESTOS POR PAGAR		974,866.72	835,771.10	1,030,221.85		1,169,317.47
I.S.P.T. RETENIDO		671,313.52	671,313.52	639,167.00		639,167.00
10% RETENIDO S/HONORARIOS		2,927.27	2,927.27	9,663.81		9,663.81
S.A.R.		219,860.78	0.00	219,860.73		439,721.51
I.S.S.S.T.E.		80,765.15	161,530.31	161,530.31		80,765.15

C.P. REBECA GARCÍA SALGADO
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	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
PATRIMONIO		116,668,919.39		0.00		116,668,919.39
APORTACION GOB. FEDERAL		56,576,741.07		0.00		56,576,741.07
APORTACION GOB. ESTATAL		50,315,705.57		0.00		50,315,705.57
INVERSION ESTATAL DIRECTA		200,000.00		0.00		200,000.00
APORTACION DE INGRESOS PROPIOS		9,576,472.75		0.00		9,576,472.75
RESULTADO DEL EJERCICIO ANTERIOR		339,129.80		0.00	0.00	339,129.80
		0.00		0.00	0.00	0.00
		0.00		0.00	0.00	0.00
INGRESOS		35,841,139.54		6,282,720.72		42,123,860.26
POR SUBSIDIO DEL GOBIERNO FEDERAL		15,387,814.00		3,077,563.00		18,465,377.00
U.T.C.G.G.		15,387,814.00		3,077,563.00		18,465,377.00
CAPITULO 5000 FEDERAL		0.00		0.00		0.00
POR SUBSIDIO DEL GOBIERNO ESTATAL		16,579,022.83		2,700,819.55		19,279,842.38
U.T.C.G.G.		16,579,022.83		2,700,819.55		19,279,842.38
CAPITULO 5000 ESTATAL		0.00		0.00		0.00
POR INGRESOS PROPIOS		3,869,931.00		504,157.00		4,374,088.00
INSCRIPCIONES		266,050.00		30,175.00		296,225.00
COLEGIATURAS		1,488,193.00		335,725.00		1,823,918.00
OTROS INGRESOS		2,115,688.00		138,257.00		2,253,945.00
OTROS INGRESOS		3.05	0.00	7.11		10.16
ING. X APROVECH. P/BENEFICIO ALUMNOS		0.00		0.00		0.00
VARIOS		3.05		7.11		10.16
UTILIDAD EN VTA DE ACTIVO FIJO		0.00		0.00		0.00
PRODUCTOS FINANCIEROS		4,368.66		174.06		4,542.72
INTERESES SOBRE INVERSIONES		4,368.66		174.06		4,542.72
EGRESOS	34,975,981.67		5,494,492.16		40,470,473.83	
FEDERAL	16,428,492.36		2,162,120.30		18,590,612.66	
1000 SERVICIOS PERSONALES	14,804,469.16		2,031,969.00		16,836,438.16	
2000 MATERIALES Y SUMINISTROS	551,300.45		1,285.96		552,586.41	
3000 SERVICIOS GENERALES	1,072,722.75		128,865.34		1,201,588.09	
ESTATAL	14,803,956.13		2,891,213.91		17,695,170.04	
1000 SERVICIOS PERSONALES	12,864,575.21		2,627,306.71		15,491,881.92	
2000 MATERIALES Y SUMINISTROS	566,809.13		122,334.31		689,143.44	
3000 SERVICIOS GENERALES	1,372,571.79		141,572.89		1,514,144.68	
INVERSION	0.00		0.00		0.00	
5000 INVERSION (DEPREC. Y AMORT.)	0.00		0.00		0.00	
PROPIOS VARIOS	3,743,533.18		441,157.95		4,184,691.13	
1000 SERVICIOS PERSONALES	0.00		0.00		0.00	
2000 MATERIALES Y SUMINISTROS	1,559,856.07		110,235.76		1,670,091.83	
3000 SERVICIOS GENERALES	2,183,677.11		330,922.19		2,514,599.30	
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	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	74,139,823.58		293,666.87		74,433,490.45	
DEP. ACUM. DE MOBILIARIO	4,412,052.18		49,846.35		4,461,898.53	
DEP. ACUM. DE EQ. DE ADMON	208,357.67		0.00		208,357.67	
DEP. ACUM. DE VEHI. Y EQ. TERRESTRE	3,371,638.84		4,437.50		3,376,076.34	
DEP. ACUM. EQ. DE COCINA	463,117.72		8,872.63		471,990.35	
DEP. ACUM. DE EQ. E INSTRUM Y LAB	13,600.32		0.00		13,600.32	
DEP. ACUM. EQ. EDUC Y RECREATIVO	3,858,616.46		833.33		3,859,449.79	
DEP. ACUM. EQ. Y APAR COM Y TELECOM	912,843.47		0.00		912,843.47	
DEP. ACUM. BIENES INFORMATICOS	10,492,626.09		65,848.18		10,558,474.27	
DEP. ACUM. MAQ. Y EQ. ELECTRICO	265,761.18		4,797.74		270,558.92	
DEP. ACUM. MAQ. Y EQ. INDUSTRIAL	1.60		0.00		1.60	
DEP. ACUM. MAQ. Y EQ. DIVERSOS	310.02		51.67		361.69	
DEP. ACUM. DE HERRAMIENTAS-MAQ	13,984,887.73		0.00		13,984,887.73	
DEP. ACUM. DE EDIFICIO	34,730,737.70		158,979.47		34,889,717.17	
AMORT. DE GTOS. DE INSTALA Y ORGANI.	1,425,272.60		0.00		1,425,272.60	
CUENTAS DE ORDEN DEP. ACT. FIJO ACREEDORA	-74,139,823.58		0.00		-74,433,490.45	
DEP. ACUM. DE MOBILIARIO	-4,412,052.18		-49,846.35		-4,461,898.53	
DEP. ACUM. DE EQ. DE ADMON	-208,357.67		0.00		-208,357.67	
DEP. ACUM. DE VEHI. Y EQ. TERRESTRE	-3,371,638.84		-4,437.50		-3,376,076.34	
DEP. ACUM. EQ. DE COCINA	-463,117.72		-8,872.63		-471,990.35	
DEP. ACUM. DE EQ. E INSTRUM Y LAB	-13,600.32		0.00		-13,600.32	
DEP. ACUM. EQ. EDUC Y RECREATIVO	-3,858,616.46		-833.33		-3,859,449.79	
DEP. ACUM. EQ. Y APAR COM Y TELECOM	-912,843.47		0.00		-912,843.47	
DEP. ACUM. BIENES INFORMATICOS	-10,492,626.09		-65,848.18		-10,558,474.27	
DEP. ACUM. MAQ. Y EQ. ELECTRICO	-265,761.18		-4,797.74		-270,558.92	
DEP. ACUM. MAQ. Y EQ. INDUSTRIAL	-1.60		0.00		-1.60	
DEP. ACUM. MAQ. Y EQ. DIVERSOS	-310.02		-51.67		-361.69	
DEP. ACUM. DE HERRAMIENTAS-MAQ	-13,984,887.73		0.00		-13,984,887.73	
DEP. ACUM. DE EDIFICIO	-34,730,737.70		-158,979.47		-34,889,717.17	
AMORT. DE GTOS. DE INSTALA Y ORGANI.	-1,425,272.60		0.00		-1,425,272.60	
TOTALES	233,278,335.49	233,278,335.49	19,814,877.98	19,814,877.98	240,133,039.36	240,133,039.36

DR. RENE GALEANA MARGALDO
DIRECTOR

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