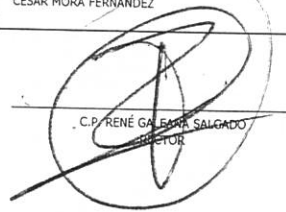
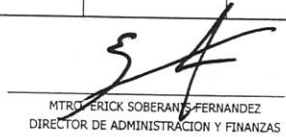


BALANZA DE COMPROBACION
AL 31 DE MARZO 2020

CONCEPTO	ACUMULADO		MENSUAL		ACTUALIZADO	
	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
ACTIVO CIRCULANTE						
CAJA	3,058,364.88		23,141,979.43	22,023,589.24	4,176,755.07	
MA. SOLEDAD GUERRERO ENRIQUEZ.	50,000.00		0.00	0.00	50,000.00	
50,000.00			0.00	0.00	50,000.00	
BANCOS	2,478,808.48		22,724,763.21	21,751,242.53	3,452,329.16	
SANTANDER No. 65501206056.	5,261.05		1,187,001.34	1,182,329.87	9,932.52	
BANCOMER No.0449536078.	340,891.83		1,924,100.00	2,205,716.16	59,275.67	
BANCOMER No. 0449536094	1,023,041.33		9,262,371.30	7,318,093.24	2,967,319.39	
BANCOMER 0144398351	440,358.32		917,720.55	1,264,040.59	94,038.28	
BANCOMER 0191265121 PROMEP 2012	45,940.30		0.00	0.00	45,940.30	
BANAMEX 0118115188	326,201.46		41,821.40	351,978.96	16,043.90	
BANCOMER ESTATAL 0112689243	20,000.00		2,564,824.97	2,584,824.97	0.00	
BANCOMER FEDERAL 0112689251	20,000.00		6,727,040.55	6,747,040.55	0.00	
BANCOMER FONDO DE AHORRO 0113066908	150,114.19		99,883.10	590.19	249,407.10	
BANCOMER PFC 2019 0113964132	107,000.00		0.00	96,628.00	10,372.00	
INVERSIONES EN VALORES	0.00		0.00	0.00	0.00	
0.00			0.00	0.00	0.00	
SUBSIDIO AL EMPLEO	350.04		175.02	290.04	235.02	
SUBSIDIO AL EMPLEO A CORTO PLAZO	350.04		175.02	290.04	235.02	
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	132,249.74		156,094.93	206,616.67	81,728.00	
ADELFO PONCE CASTRO	0.00		450.00	450.00	0.00	
JESUS ISRAEL MORALES CORTEZ	4,000.00		2,706.00	4,706.00	2,000.00	
CLEIVER ULISES DELOYA CASTRO	7,000.00		3,000.00	5,900.00	4,100.00	
JESUS DE LA PAZ GUZMAN	2,100.00		0.00	600.00	1,500.00	
ANA LILIA MORENO ABARCA	0.00		950.00	0.00	950.00	
JONATHAN ABRAHAM COPCA NERI	8,758.00		29,412.93	38,170.93	0.00	
GREGORIO RADILLA SALAS	1,735.05		6,000.00	2,003.00	5,732.05	
ALEJANDRO ROCHA LEYVA	0.00		2,254.00	2,254.00	0.00	
CHAZ WILLIAM BROWN	1,461.15		0.00	721.50	739.65	
LEOPOLDO CASTRO BUBURÓN	18,000.00		0.00	0.00	18,000.00	
IVONNE GUINTO SANCHEZ	300.00		0.00	300.00	0.00	
JUAN CARLOS GORDILLO CHAVARRIA	0.00		1,550.00	1,550.00	0.00	
CESAR MANUEL LAUREL SALAZAR	20,072.10		69,218.00	87,490.10	1,800.00	
CARLOS GIOVANNI MORENO LANDEROS	0.00		2,000.00	500.00	1,500.00	
ISAAC VARGAS TAPIA	5,000.00		0.00	0.00	5,000.00	
CESAR MORA FERNANDEZ	1,281.45		2,280.00	3,561.45	0.00	


C.P. RENÉ GALEANA SALGADO
DIRECTOR


MTRO. ERICK SOBERANIS FERNANDEZ
DIRECTOR DE ADMINISTRACIÓN Y FINANZAS


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



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



10 DE ABRIL DE 2020
HOJA NÚMERO
2/4

BALANZA DE COMPROBACION
AL 31 DE MARZO 2020

CONCEPTO	ACUMULADO		MENSUAL		ACTUALIZADO	
	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
JUAN CARLOS ABARCA ESPINO	2,800.00		1,566.00	1,566.00	2,800.00	
RENÉ GALEANA SALGADO	10,280.02		0.00	2,941.67	7,338.35	
IVAN RIVERA CHAVEZ	1,120.00		0.00	1,120.00	0.00	
JORGE DE LA O AVILES	16,619.00		5,912.00	5,963.00	16,568.00	
CARLOS SOLORIO QUINTANA	300.00		0.00	300.00	0.00	
IGNACIO CARRAZCO CRUZ	0.00		450.00	450.00	0.00	
LUIS ARMANDO DE LA FUENTE ARMENTA	450.00		0.00	450.00	0.00	
EDGAR JUSTO RIOS RAMOS	1,550.00		0.00	1,550.00	0.00	
BICRY SELEM ADAME HERNÁNDEZ	0.00		2,000.00	1,000.00	1,000.00	
SERGE JACQUES LEON HEIRWEGH	8,750.00		0.00	8,750.00	0.00	
ISAIAS JUAREZ LEON	0.00		3,000.00	1,000.00	2,000.00	
JESUS GUSTAVO OROZCO VALERO	1,500.00		0.00	0.00	1,500.00	
LILIA URUÑA BARRAGAN	450.00		0.00	750.00	750.00	
CLAUDIA LETICIA GOMEZ PEÑALOZA	450.00		0.00	450.00	0.00	
LUIS ALBERTO DJEGO CABAÑAS	1,969.68		0.00	450.00	0.00	
ROLANDO AGUSTIN SANCHEZ PÉREZ	0.00		0.00	1,969.68	0.00	
ISIS YUNEIRI RIOS CAMPOS	3,000.00		3,600.00	3,600.00	0.00	
CESAR PÉREZ SOBERANIS	11,303.29		3,344.00	2,600.00	3,744.00	
ARQUÍMIDES FACUNDO LEÓN ANZO	2,000.00		14,780.00	22,499.34	3,583.95	
PAGOS ANTICIPADOS	0.00		1,622.00	1,000.00	2,622.00	
ANTICIPO A PROVEEDORES	14,887.00		258,946.27	64,300.00	209,533.27	
GAS MENGUC SA DE CV	0.00		5,500.00	5,500.00	0.00	
ERIKA VARGAS DELGADO	0.00		7,465.00	7,465.00	0.00	
TURISTICA CADIZ SA DE CV	3,346.00		0.00	0.00	3,346.00	
MARIA ODILÓN COLCHADO RODRIGUEZ	11,042.00		0.00	11,042.00	0.00	
ALONSO GALEANA SALGADO	0.00		14,620.00	2,527.00	12,093.00	
NUEVA WAL MART DE MEXICO S DE RL DE CV	0.00		18,016.00	6,018.00	11,998.00	
INSTITUTO ANGLO MEXICANO DE LA CULTURA A C	0.00		179,445.00	9,544.00	169,901.00	
JAVIER MADRID RODRIGUEZ	499.00		4,835.00	5,334.00	0.00	
JOAQUÍN ALFREDO VALDIVIESO	0.00		349.00	349.00	0.00	
ESTEBAN NAVARRETE PATIÑO	0.00		3,170.28	0.00	3,170.28	
ELECTROSOLUCIONES ELECTRÓNICAS DE LA COSTA	0.00		4,264.99	0.00	4,264.99	
INSTITUT FRANCAIS D AMERIQUE LATINE	0.00		4,760.00	0.00	4,760.00	
ELIZABETH BUSTOS LOPEZ	0.00		6,499.00	6,499.00	0.00	
CARLOS BUSTOS HERRERA	0.00		10,022.00	10,022.00	0.00	
DEUDORES DIVERSOS	382,069.62		2,000.00	1,140.00	382,929.62	
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	
LEONARDO DANIEL DIAZ VELEZ	2,080.00		0.00	1,040.00	1,040.00	
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	2,100.00		2,000.00	100.00	4,000.00	
ACTIVO FIDO	116,629,007.52		26,172.00	0.00	116,655,179.52	
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 EQUIPO 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	

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

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BALANZA DE COMPROBACION

AL 31 DE MARZO 2020

CONCEPTO	ACUMULADO		MENSUAL		ACTUALIZADO	
	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
EQ. E INSTRUMENTAL MED. Y DE LAB.	663,123.06		3,132.00	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.	17,217,213.30		11,998.00	0.00	17,229,211.30	
MAQ. EQ. ELECTRICO	679,583.38		11,042.00	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	121,135,155.33	0.00	23,168,151.43	22,023,589.24	122,279,700.45	
PASIVO		8,353,922.22	2,281,454.62	1,411,921.83		7,484,389.43
PROVEEDORES		39,511.14	0.00	0.00		39,511.14
ARMSTRONG INTELLECTUAL CAPITAL SOLUTIONS		39,511.14	0.00	0.00		39,511.14
		0.00	0.00	0.00		0.00
ACREEDORES DIVERSOS		6,489,791.42	370,737.00	383,452.94		6,502,507.36
PRESTAMOS ISSSTE		32,306.08	64,612.16	64,077.04		31,770.96
CREDITO FOVISSSTE		49,121.60	98,665.30	100,244.30		50,700.60
PRODEP		45,940.30	0.00	0.00		45,940.30
PENSIÓN ALIMENTICIA		20,271.03	60,813.09	40,542.06		0.00
PRÉSTAMO DEL ESTADO		750,000.00	0.00	0.00		750,000.00
CUOTA SINDICAL		24,551.06	49,108.45	49,166.32		24,608.93
PRÉSTAMO ESTATAL		5,260,648.23	0.00	0.00		5,260,648.23
CAMISAS		650.00	910.00	520.00		260.00
PFC 2019		107,000.00	96,628.00	0.00		10,372.00
FONACOT		0.00	0.00	26,445.26		26,445.26
CURSOS DEL DEPTO DE CAPACITACIÓN		0.00	0.00	2,250.00		2,250.00
FONDO DE AHORRO		199,303.12	0.00	100,207.96		299,511.08
PROVISIONES		0.00	0.00	0.00		0.00
IMPUESTOS POR PAGAR		1,824,619.66	1,910,717.62	1,028,468.89		942,370.93
I.S.P.T. RETENIDO		1,279,821.39	1,298,087.91	630,419.96		612,153.44
10% RETENIDO S/HONORARIOS		20,554.40	6,761.98	12,035.90		25,828.32
S.A.R.		443,312.97	443,312.97	222,525.15		222,525.15
I.S.S.S.T.E.		80,930.90	162,554.76	163,487.88		81,864.02

C.P. RENE GALERNA SALGADO
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SUBDIRECTOR DE REC. FINANCIEROS PROG. Y CONTABLES



BALANZA DE COMPROBACION
AL 31 DE MARZO 2020

CONCEPTO	ACUMULADO		MENSUAL		ACTUALIZADO	
	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
PATRIMONIO		116,629,024.46	0.00	26,172.00		116,655,179.39
APORTACION GOB. FEDERAL		56,569,221.07	0.00	0.00		56,569,221.07
APORTACION GOB. ESTATAL		50,306,353.57	0.00	3,132.00		50,309,485.57
INVERSION ESTATAL DIRECTA		200,000.00	0.00	0.00		200,000.00
APORTACION DE INGRESOS PROPIOS		9,553,432.75	0.00	23,040.00		9,576,472.75
RESULTADO DEL EJERCICIO ANTERIOR		339,129.80	0.00	0.00	0.00	339,129.80
		0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00
INGRESOS		10,177,184.04	0.00	9,215,054.37		19,392,238.41
POR SUBSIDIO DEL GOBIERNO FEDERAL		0.00		6,155,126.00		6,155,126.00
U.T.C.G.G.		0.00		6,155,126.00		6,155,126.00
CAPITULO 5000 FEDERAL		0.00		0.00		0.00
POR SUBSIDIO DEL GOBIERNO ESTATAL		8,012,023.41		2,564,824.97		10,576,848.38
U.T.C.G.G.		8,012,023.41		2,564,824.97		10,576,848.38
CAPITULO 5000 ESTATAL		0.00		0.00		0.00
POR INGRESOS PROPIOS		2,161,001.00		494,930.00		2,655,931.00
INSCRIPCIONES		189,125.00		54,400.00		243,525.00
COLEGIATURAS		728,392.00		149,958.00		878,350.00
OTROS INGRESOS		1,243,484.00		290,572.00		1,534,056.00
		0.01	0.00	2.00		2.01
OTROS INGRESOS		0.00	0.00	0.00		0.00
ING. X APROVECH. P/BENEFIO ALUMNOS		0.00		0.00		0.00
VIARIOS		0.01	0.00	2.00		2.01
UTILIDAD EN VTA DE ACTIVO FIJO		0.00		0.00		0.00
PRODUCTOS FINANCIEROS		4,159.62		171.40		4,331.02
INTERESES SOBRE INVERSIONES		4,159.62		171.40		4,331.02
EGRESOS		14,364,105.19	7,227,131.39	3,067,860.97	21,591,236.58	9,202,000.02
FEDERAL		6,134,139.05	3,067,860.97	2,496,060.91	7,682,466.79	5,074,400.41
1000 SERVICIOS PERSONALES		5,186,405.88		166,148.36		1,012,132.82
2000 MATERIALES Y SUMINISTROS		341,252.05		405,651.70		8,185,501.74
3000 SERVICIOS GENERALES		606,481.12		60,741.06		401,993.11
ESTATAL		6,256,160.13	3,135,499.93	197,684.09	0.00	804,165.21
1000 SERVICIOS PERSONALES		5,308,426.96		0.00		0.00
2000 MATERIALES Y SUMINISTROS		341,252.05		0.00		0.00
3000 SERVICIOS GENERALES		606,481.12		0.00		0.00
INVERSION		0.00	0.00	0.00	0.00	0.00
5000 INVERSION (DEPREC. Y AMORT.)		0.00		0.00		0.00
PROPIOS VARIOS		1,973,806.01	1,023,770.49	0.00	2,997,576.50	0.00
1000 SERVICIOS PERSONALES		938,041.32		534,665.94		1,472,707.26
2000 MATERIALES Y SUMINISTROS		1,035,764.69		489,104.55		1,524,869.24
3000 SERVICIOS GENERALES		341,252.05		0.00		545,995.92
CUENTAS DE ORDEN DEUDORAS		545,995.92	0.00	0.00	545,995.92	0.00
PROV. PRIMA DE ANTIGUEDAD		0.00		0.00		0.00
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	0.00	0.00	545,995.92
RVA PRIMA DE ANTIGUEDAD		545,995.92		0.00		0.00
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		73,258,822.97	293,666.87	0.00	73,552,489.84	0.00
DEP. ACUM DE MOBILIARIO		4,262,513.13	49,846.35	0.00	4,312,359.48	0.00
DEP. ACUM. DE EQ. DE ADMON		208,357.67	0.00	0.00	208,357.67	0.00
DEP. ACUM. DE VEHI. Y EQ. TERRESTRE		3,358,326.34	4,437.50	0.00	3,362,763.84	0.00
DEP. ACUM. EQ. DE COCINA		436,499.83	8,872.63	0.00	445,372.46	0.00
DEP. ACUM. DE EQ. E INSTRUM Y LAB		13,600.32	0.00	0.00	13,600.32	0.00
DEP. ACUM. EQ. EDUC Y RECREATIVO		3,856,116.47	833.33	0.00	3,856,949.80	0.00
DEP. ACUM. EQ. Y APAR COM Y TELECOM		912,843.47	0.00	0.00	912,843.47	0.00
DEP. ACUM. BIENES INFORMATICOS		10,295,081.55	65,848.18	0.00	10,360,929.73	0.00
DEP. ACUM. MAQ. Y EQ. ELECTRICOS		251,367.96	4,797.74	0.00	256,165.70	0.00
DEP. ACUM. MAQ. Y EQ. INDUSTRIAL		1.60	0.00	0.00	1.60	0.00
DEP. ACUM. MAQ. Y EQ. DIVERSOS		155.01	51.67	0.00	206.68	0.00
DEP. ACUM. DE HERRAMIENTAS-MAQ		13,984,887.73	0.00	0.00	13,984,887.73	0.00
DEP. ACUM. DE EDIFICIO		34,253,799.29	158,979.47	0.00	34,412,778.76	0.00
DEP. ACUM. DE INSTALA Y ORGANI.		1,425,272.60	0.00	0.00	1,425,272.60	0.00
CUENTAS DE ORDEN DEP. ACT. FIJO ACREEDORA		-73,258,822.97	0.00	293,666.87	-73,552,489.84	0.00
DEP. ACUM DE MOBILIARIO		-4,262,513.13	49,846.35	0.00	-4,312,359.48	0.00
DEP. ACUM. DE EQ. DE ADMON		-208,357.67	0.00	0.00	-208,357.67	0.00
DEP. ACUM. DE VEHI. Y EQ. TERRESTRE		-3,358,326.34	4,437.50	0.00	-3,362,763.84	0.00
DEP. ACUM. EQ. DE COCINA		-436,499.83	8,872.63	0.00	-445,372.46	0.00
DEP. ACUM. DE EQ. E INSTRUM Y LAB		-13,600.32	0.00	0.00	-13,600.32	0.00
DEP. ACUM. EQ. EDUC Y RECREATIVO		-3,856,116.47	833.33	0.00	-3,856,949.80	0.00
DEP. ACUM. EQ. Y APAR COM Y TELECOM		-912,843.47	0.00	0.00	-912,843.47	0.00
DEP. ACUM. BIENES INFORMATICOS		-10,295,081.55	65,848.18	0.00	-10,360,929.73	0.00
DEP. ACUM. MAQ. Y EQ. ELECTRICOS		-251,367.96	4,797.74	0.00	-256,165.70	0.00
DEP. ACUM. MAQ. Y EQ. INDUSTRIAL		-1.60	0.00	0.00	-1.60	0.00
DEP. ACUM. MAQ. Y EQ. DIVERSOS		-155.01	51.67	0.00	-206.68	0.00
DEP. ACUM. DE HERRAMIENTAS-MAQ		-13,984,887.73	0.00	0.00	-13,984,887.73	0.00
DEP. ACUM. DE EDIFICIO		-34,253,799.29	158,979.47	0.00	-34,412,778.76	0.00
DEP. ACUM. DE INSTALA Y ORGANI.		-1,425,272.60	0.00	0.00	-1,425,272.60	0.00
TOTALES	209,304,079.41	209,304,079.41	32,970,404.31	32,970,404.31	217,969,422.79	217,969,422.79

[Signature]
C.P. RENE GALBARRIN SALGADO
DIRECTOR

[Signature]
MTRO. ERICK SOBERANIE FERNANDEZ
DIRECTOR DE ADMINISTRACION Y FINANZAS

[Signature]
C.P. LEOPOLDO CASTRO BUBURRÓN
SUBDIRECTOR DE REC. FINANCIEROS PROG. Y CONTABLES