

**BALANZA DE COMPROBACION**  
AL 31 DE OCTUBRE 2020

CONCEPTO	ACUMULADO		MENSUAL		ACTUALIZADO	
	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
<b>ACTIVO CIRCULANTE</b>	<b>10,042,411.62</b>		<b>17,537,611.72</b>	<b>16,041,731.28</b>	<b>11,538,292.06</b>	
<b>CAJA</b>	<b>50,000.00</b>		<b>0.00</b>	<b>0.00</b>	<b>50,000.00</b>	
MA. SOLEDAD GUERRERO ENRIQUEZ.	50,000.00		0.00	0.00	50,000.00	
<b>BANCOS</b>	<b>9,657,535.27</b>		<b>17,449,251.94</b>	<b>15,885,465.24</b>	<b>11,221,321.97</b>	
SANTANDER No. 65501206056.	6,994.50		0.00	462.84	6,531.66	
BANCOMER No.0449536078.	592,667.75		100,932.44	537,463.20	156,136.99	
BANCOMER No. 0449536094	181,943.61		7,824,785.41	6,066,353.72	1,940,375.30	
BANCOMER 0144398351	1,962,951.41		986,192.51	391,307.88	2,557,836.04	
BANCOMER 0191265121 PROMEP 2012	45,940.30		0.00	0.00	45,940.30	
BANAMEX 0118115188	209,531.41		1,423.23	981.36	209,973.28	
BANCOMER FEDERAL 0112689251	2,450,037.89		5,218,023.58	4,780,188.14	2,887,873.33	
BANCOMER FONDO DE AHORRO 0113066908	845,043.73		149,530.14	8,635.53	985,938.34	
BANAMEX 8739003	2,109,611.25		301,105.48	0.00	2,410,716.73	
BANCOMER ESTATAL 0115615747	1,252,813.42		2,867,259.15	4,100,072.57	20,000.00	
<b>INVERSIONES EN VALORES</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>SUBSIDIO AL EMPLEO</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
SUBSIDIO AL EMPLEO A CORTO PLAZO	0.00		0.00	0.00	0.00	
<b>ALMACEN</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	
<b>CAFETERIA</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
SNACK	0.00		0.00	0.00	0.00	
<b>ANTICIPO A FUNCIONARIOS Y EMPLEADOS</b>	<b>111,876.17</b>		<b>58,607.27</b>	<b>69,653.97</b>	<b>100,829.47</b>	
JESUS ISRAEL MORALES CORTEZ	129.00		7,706.00	3,835.00	4,000.00	
CLEIVER ULISES DELOYA CASTRO	4,100.00		0.00	0.00	4,100.00	
AMERICA PINEDA CRUZ	0.00		2,000.00	500.00	1,500.00	
GREGORIO RADILLA SALAS	28,625.27		10,067.27	0.00	38,692.54	
LEOPOLDO CASTRO BUBURÓN	20,000.00		200.00	200.00	20,000.00	
FABIOLA ABARCA FERNANDEZ	1,100.00		0.00	600.00	500.00	
DANIEL GARCÍA OZUNA	0.00		5,000.00	1,500.00	3,500.00	
ISAAC VARGAS TAPIA	16,514.00		0.00	4,000.00	12,514.00	

C.P. RENÉ SALAS SALGADO  
DIRECTOR

MTRO. EDICK 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



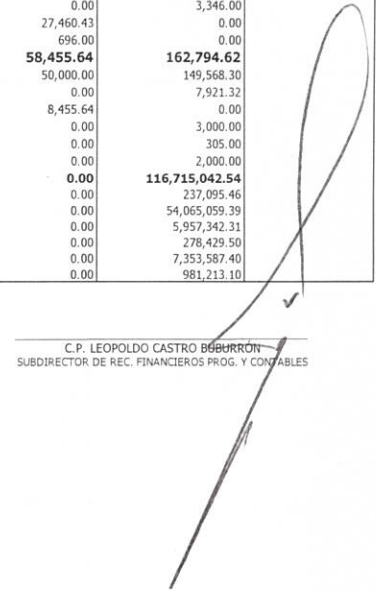
19 DE NOVIEMBRE DE 2020  
HOJA NÚMERO  
24

**BALANZA DE COMPROBACION**  
AL 31 DE OCTUBRE 2020

CONCEPTO	ACUMULADO		MENSUAL		ACTUALIZADO	
	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
JUAN CARLOS ABARCA ESPINO	9,090.00		0.00	0.00	9,090.00	
CHAZ WILLIAM BROWN	18,418.00		0.00	18,418.00	0.00	
RENÉ GALEANA SALGADO	2,901.65		10,000.00	12,557.30	344.35	
JORGE DE LA O AVILES	3,706.00		12,856.00	10,973.42	5,588.58	
JUANA VILLAGOMEZ VALLE	1,792.86		0.00	1,792.86	0.00	
ISIS YUNEIRI RIOS CAMPOS	1,500.00		0.00	1,000.00	500.00	
CARLOS GIOVANNI MORENO LANDEROS	500.00		0.00	500.00	0.00	
CESAR PEREZ SOBERANIS	127.39		7,034.00	7,161.39	0.00	
ARQUÍMIDES FACUNDO LEÓN ANZO	3,372.00		3,744.00	6,616.00	500.00	
<b>PAGOS ANTICIPADOS</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>ANTICIPO A PROVEEDORES</b>	<b>10,205.56</b>		<b>21,296.87</b>	<b>28,156.43</b>	<b>3,346.00</b>	
TURISTICA CADIZ SA DE CV	3,346.00		0.00	0.00	3,346.00	
QUALITAS COMPAÑÍA DE SEGUROS SA DE CV	6,859.56		20,600.87	27,460.43	0.00	
EURIDE POPOCA FUERTE	0.00		696.00	696.00	0.00	
<b>DEUDORES DIVERSOS</b>	<b>212,794.62</b>		<b>8,455.64</b>	<b>58,455.64</b>	<b>162,794.62</b>	
PRESTAMO UT-TC	199,568.30		0.00	50,000.00	149,568.30	
DIRECCION GENERAL DE PROFESIONES	7,921.32		0.00	0.00	7,921.32	
CONEKTA	0.00		8,455.64	8,455.64	0.00	
JESUS ISRAEL MORALES CORTEZ	3,000.00		0.00	0.00	3,000.00	
SARAI SALAZAR CASIMIRO	305.00		0.00	0.00	305.00	
MARIA TERESA OROZCO OLIVAR	2,000.00		0.00	0.00	2,000.00	
<b>ACTIVO FIDO</b>	<b>116,715,042.54</b>		<b>0.00</b>	<b>0.00</b>	<b>116,715,042.54</b>	
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	

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

10 DE NOVIEMBRE DE 2020  
HOJA NUMERO  
3/4

**BALANZA DE COMPROBACION**  
AL 31 DE OCTUBRE 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.	17,253,074.32		0.00	0.00	17,253,074.32	
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.	946,192.90		0.00	0.00	946,192.90	
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	
<b>DIFERIDOS</b>	<b>1,447,782.93</b>		<b>0.00</b>	<b>0.00</b>	<b>1,447,782.93</b>	
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	
<b>SUMA DEL ACTIVO</b>	<b>128,205,220.02</b>	<b>0.00</b>	<b>17,537,611.72</b>	<b>16,041,731.28</b>	<b>129,701,100.46</b>	
<b>PASIVO</b>		<b>6,495,129.83</b>	<b>1,517,847.90</b>	<b>1,569,785.10</b>		<b>6,547,067.03</b>
<b>PROVEEDORES</b>		<b>141,608.01</b>	<b>70,804.01</b>	<b>0.00</b>		<b>70,804.00</b>
		141,608.01	70,804.01	0.00		70,804.00
<b>ACREEDORES DIVERSOS</b>		<b>5,207,602.25</b>	<b>443,152.97</b>	<b>526,510.04</b>		<b>5,290,959.32</b>
PRESTAMOS ISSSTE		53,139.33	118,087.33	143,567.70		78,619.70
CREDITO FOVISSSTE		42,011.14	85,475.73	89,116.85		45,652.26
PRODEP		45,940.30	0.00	0.00		45,940.30
PENSIÓN ALIMENTICIA		20,347.86	61,043.58	40,695.72		0.00
PRÉSTAMO DEL ESTADO		750,000.00	0.00	0.00		750,000.00
CUOTA SINDICAL		24,380.32	48,784.86	48,809.08		24,404.54
PRÉSTAMO ESTATAL		3,260,648.23	0.00	0.00		3,260,648.23
CONEKTA		5,517.63	5,517.63	1,473.81		1,473.81
PLAN FLEXIBLE		2,494.48	7,483.44	4,988.96		0.00
FONACOT		113,219.26	113,219.26	98,282.14		98,282.14
FONDO DE AHORRO		889,903.70	3,541.14	99,575.78		985,938.34
<b>PROVISIONES</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>
		0.00	0.00	0.00		0.00
<b>IMPUESTOS POR PAGAR</b>		<b>1,145,919.57</b>	<b>1,003,890.92</b>	<b>1,043,275.06</b>		<b>1,185,303.71</b>
I.S.P.T. RETENIDO		836,611.88	836,611.88	649,664.52		649,664.52
10% RETENIDO S/HONORARIOS		3,585.88	0.00	9,088.34		12,674.22
S.A.R.		223,630.77	0.00	221,668.08		445,298.85
I.S.S.S.T.E.		82,091.04	167,279.04	162,854.12		77,666.12

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**BALANZA DE COMPROBACION**  
AL 31 DE OCTUBRE 2020

CONCEPTO	ACUMULADO		MENSUAL		ACTUALIZADO	
	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
<b>PATRIMONIO</b>		<b>116,715,042.41</b>	<b>0.00</b>	<b>0.00</b>		<b>116,715,042.41</b>
APORTACION GOB. FEDERAL		56,606,091.07	0.00	0.00		56,606,091.07
APORTACION GOB. ESTATAL		50,332,478.59	0.00	0.00		50,332,478.59
INVERSION ESTATAL DIRECTA		200,000.00	0.00	0.00		200,000.00
APORTACION DE INGRESOS PROPIOS		9,576,472.75	0.00	0.00		9,576,472.75
<b>RESULTADO DEL EJERCICIO ANTERIOR</b>		<b>339,129.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>339,129.80</b>
<b>INGRESOS</b>		<b>65,376,455.82</b>	<b>0.00</b>	<b>7,444,630.17</b>	<b>0.00</b>	<b>72,821,085.99</b>
<b>POR SUBSIDIO DEL GOBIERNO FEDERAL</b>		<b>29,871,593.00</b>		<b>4,209,936.00</b>		<b>34,081,529.00</b>
U.T.C.G.G.		29,871,593.00		4,209,936.00		34,081,529.00
CAPTULO 5000 FEDERAL		0.00		0.00		0.00
<b>POR SUBSIDIO DEL GOBIERNO ESTATAL</b>		<b>27,427,368.37</b>		<b>2,867,259.15</b>		<b>30,294,627.52</b>
U.T.C.G.G.		27,427,368.37		2,867,259.15		30,294,627.52
CAPTULO 5000 ESTATAL		0.00		0.00		0.00
<b>POR INGRESOS PROPIOS</b>		<b>8,071,606.60</b>		<b>366,529.60</b>		<b>8,438,135.60</b>
INSCRIPCIONES		813,775.00		24,775.00		838,550.00
COLEGIATURAS		2,983,799.60		76,304.00		3,060,103.60
OTROS INGRESOS		4,274,032.00		265,450.60		4,539,482.60
<b>OTROS INGRESOS</b>		<b>12.35</b>	<b>0.00</b>	<b>1.04</b>		<b>13.39</b>
ING. X APROVECH. P/BENEFICIO ALUMNOS		0.00	0.00	0.00		0.00
VARIOS		12.35	0.00	1.04		13.39
UTILIDAD EN VTA DE ACTIVO FIJO		0.00	0.00	0.00		0.00
<b>PRODUCTOS FINANCIEROS</b>		<b>5,875.50</b>		<b>904.98</b>		<b>6,780.48</b>
INTERESES SOBRE INVERSIONES		5,875.50		904.98		6,780.48
<b>EGRESOS</b>	<b>60,720,537.84</b>		<b>6,000,686.93</b>		<b>66,721,224.77</b>	
<b>FEDERAL</b>	<b>26,685,667.17</b>		<b>2,524,507.13</b>		<b>29,210,174.30</b>	
1000 SERVICIOS PERSONALES	24,642,929.46		2,379,750.21		27,022,679.67	
2000 MATERIALES Y SUMINISTROS	703,585.66		81,545.88		785,131.54	
3000 SERVICIOS GENERALES	1,339,152.05		63,211.04		1,402,363.09	
<b>ESTATAL</b>	<b>26,610,888.96</b>		<b>2,994,722.55</b>		<b>29,605,611.51</b>	
1000 SERVICIOS PERSONALES	23,745,001.73		2,606,723.49		26,351,725.22	
2000 MATERIALES Y SUMINISTROS	1,041,669.15		109,239.80		1,150,908.95	
3000 SERVICIOS GENERALES	1,824,218.08		278,759.26		2,102,977.34	
<b>INVERSION</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
5000 INVERSION (DEPREC. Y AMORT.)	0.00		0.00	0.00	0.00	
<b>PROPIOS VARIOS</b>	<b>7,423,981.71</b>		<b>481,457.25</b>		<b>7,905,438.96</b>	
1000 SERVICIOS PERSONALES	0.00		0.00	0.00	0.00	
2000 MATERIALES Y SUMINISTROS	2,371,355.90		146,176.96		2,517,532.86	
3000 SERVICIOS GENERALES	5,052,625.81		335,280.29		5,387,906.10	
<b>CUENTAS DE ORDEN DEUDORAS</b>	<b>545,995.92</b>		<b>0.00</b>	<b>0.00</b>	<b>545,995.92</b>	
PROV. PRIMA DE ANTIGUEDAD	545,995.92		0.00	0.00	545,995.92	
PROV. ECONOM. PASIVO CONTINGENTE	0.00		0.00	0.00	0.00	
LAUDOS PENDIENTES DE PAGAR	0.00		0.00	0.00	0.00	
<b>CUENTAS DE ORDEN ACREEDORAS</b>		<b>545,995.92</b>		<b>0.00</b>		<b>545,995.92</b>
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
<b>CUENTAS DE ORDEN DEP. ACT. FIJO DEUDORA</b>	<b>75,314,491.06</b>		<b>293,666.87</b>	<b>0.00</b>	<b>75,608,157.93</b>	
DEP. ACUM DE MOBILIARIO	4,611,437.58		49,846.35	0.00	4,661,283.93	
DEP. ACUM. DE EQ. DE ADMON	208,357.67		0.00	0.00	208,357.67	
DEP. ACUM. DE VEHI. Y EQ. TERRESTRE	3,389,388.84		4,437.50	0.00	3,393,826.34	
DEP. ACUM. EQ. DE COCINA	498,608.24		8,872.63	0.00	507,480.87	
DEP. ACUM. DE EQ. E INSTRUM Y LAB	13,600.32		0.00	0.00	13,600.32	
DEP. ACUM. EQ. EDUC Y RECREATIVO	3,861,949.78		833.33	0.00	3,862,783.11	
DEP. ACUM. EQ. Y APAR COM Y TELECOM	912,843.47		0.00	0.00	912,843.47	
DEP. ACUM. BIENES INFORMATICOS	10,756,018.81		65,848.18	0.00	10,821,866.99	
DEP. ACUM. MAO. Y EQ. ELECTRICO	284,952.14		4,797.74	0.00	289,749.88	
DEP. ACUM. MAO. Y EQ. INDUSTRIAL	1.60		0.00	0.00	1.60	
DEP. ACUM. MAO. Y EQ. DIVERSOS	516.70		51.67	0.00	568.37	
DEP. ACUM. DE HERRAMIENTAS-MAO	13,984,887.73		0.00	0.00	13,984,887.73	
DEP. ACUM. DE EDIFICIO	35,366,655.58		158,979.47	0.00	35,525,635.05	
AMORT. DE GTOS. DE INSTALA Y ORGANI.	1,425,272.60		0.00	0.00	1,425,272.60	
<b>CUENTAS DE ORDEN DEP. ACT. FIJO ACREEDORA</b>		<b>-75,314,491.06</b>		<b>-293,666.87</b>		<b>-75,608,157.93</b>
DEP. ACUM DE MOBILIARIO		-4,611,437.58		-49,846.35		-4,661,283.93
DEP. ACUM. DE EQ. DE ADMON		-208,357.67		0.00		-208,357.67
DEP. ACUM. DE VEHI. Y EQ. TERRESTRE		-3,389,388.84		-4,437.50		-3,393,826.34
DEP. ACUM. EQ. DE COCINA		-498,608.24		-8,872.63		-507,480.87
DEP. ACUM. DE EQ. E INSTRUM Y LAB		-13,600.32		0.00		-13,600.32
DEP. ACUM. EQ. EDUC Y RECREATIVO		-3,861,949.78		-833.33		-3,862,783.11
DEP. ACUM. EQ. Y APAR COM Y TELECOM		-912,843.47		0.00		-912,843.47
DEP. ACUM. BIENES INFORMATIVOS		-10,756,018.81		-65,848.18		-10,821,866.99
DEP. ACUM. MAO. Y EQ. ELECTRICO		-284,952.14		-4,797.74		-289,749.88
DEP. ACUM. MAO. Y EQ. INDUSTRIAL		-1.60		0.00		-1.60
DEP. ACUM. MAO. Y EQ. DIVERSOS		-516.70		51.67		-568.37
DEP. ACUM. DE HERRAMIENTAS-MAO		-13,984,887.73		0.00		-13,984,887.73
DEP. ACUM. DE EDIFICIO		-35,366,655.58		-158,979.47		-35,525,635.05
AMORT. DE GTOS. DE INSTALA Y ORGANI.		-1,425,272.60		0.00		-1,425,272.60
<b>TOTALES</b>	<b>264,786,244.84</b>	<b>264,786,244.84</b>	<b>25,349,813.42</b>	<b>25,349,813.42</b>	<b>272,576,479.08</b>	<b>272,576,479.08</b>

C.P. RENÉ GALEAN VARGAS  
RECTOR

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