



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



BALANZA DE COMPROBACION
AL 30 DE SEPTIEMBRE 2016

CONCEPTO	ACUMULADO		MENSUAL		ACTUALIZADO	
	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
ACTIVO CIRCULANTE	18,917,488.84		119,566,308.85	122,553,842.43	15,938,785.17	
CAJA	50,880.69		0.00	0.00	50,880.69	
HA. SOLEDAD GUERRERO ENRIQUEZ.	92,000.00		0.00	0.00	50,000.00	
BANCOS	9,289,888.77		25,467,402.19	27,899,039.74	6,827,251.22	
SERFIN No. 650120606.	3,828,367.33		4,043,808.22	4,535,276.45	4,135,899.10	
BANCOMER No. 0414536078.	1,785,126.35		1,612,078.75	3,063,074.19	333,230.91	
BANCOMER No. 0419529094	1,168,398.21		13,183,501.88	13,708,382.93	643,517.16	
BANCOMER 0144380301	109,105.39		1,377,549.61	1,329,262.25	156,892.75	
BANCOMER 0191265121 FROMEP 2012	10,442.00		824,770.00	570,470.00	244,742.00	
BANCOMER 0007664435	792,855.00		2,676,109.00	3,035,502.01	433,461.99	
BANCOMER 000738307	1,595,594.49		945,184.72	1,681,671.91	859,507.31	
INVERSIONES EN VALORES	8,603,145.75		93,732,918.93	94,199,491.38	8,136,613.38	
BIV CTO.139658534	5,018,793.28		25,119,622.73	25,111,000.32	5,027,405.89	
BIV CTO 139600926	3,584,352.47		68,613,296.20	69,088,491.06	3,109,207.49	
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	165,682.31		190,297.96	180,101.85	166,886.33	
MIRIAM ARACELI LOPEZ NUÑEZ	0.00		300.00	300.00	0.00	
RINE GALENIA SALGADO	0.00		10,000.00	2,388.00	7,612.00	
JONATHAN ABRAHAM COPCA MERI	0.00		8,100.00	3,902.95	4,287.04	
SERGE JACQUES LEON	0.00		300.00	0.00	300.00	
ALAN ARMANDO ABARCA ZAMACONA	0.00		1,730.00	0.00	1,730.00	
JULIO CESAR GOMEZ CALZADA	246.50		0.00	246.50	0.00	
IVONNE GUINTO SANCHEZ	0.00		10,000.00	0.00	10,000.00	
ISAAC VARGAS TAPIA	23,739.31		7,298.00	7,105.52	23,883.79	
DANIEL GARCIA COLINA	0.00		600.00	600.00	0.00	
ROSALVA CASTRO PEREZ	0.00		97,000.00	97,000.00	0.00	
GREGORIO RADILLA SALAS	10,659.07		12,000.00	5,434.45	16,224.58	
CESAR MORA FERNANDEZ	150.00		10,664.00	8,580.35	2,233.65	
CHAZ WILLIAM BROWN	8,814.00		2,462.00	2,154.00	10,142.00	
DIANA RUIZ VAZQUEZ	64.10		0.00	64.10	0.00	
SHAJ RIOS SOTTELO	460.00		11,200.00	11,074.00	835.00	
JESUS ISRAEL MORALES CORTEZ	3,000.00		0.00	2,000.00	1,000.00	
LEOPOLDO CASTRO BUBURIDON	60,800.00		0.00	10,786.00	50,014.00	
CLEVER ULISES DELOYA	0.00		212.96	212.96	0.00	
CESAR MANUEL LAUREL SALAZAR	1,629.76		2,915.00	4,551.46	0.00	
LUIS ARMANDO DE LA FUENTE ARRENTA	11,011.81		3,150.00	1,000.00	13,161.81	
JOSE LUIS SILVA BELLO	0.00		660.00	660.00	0.00	
NORMA LILIA MORALES REBOLLEDO	363.00		0.00	383.00	0.00	
LUIS ALBERTO PEÑALÓCA ECHEVERRÍA	0.00		1,200.00	1,300.00	0.00	
YANIEL RIOS SALGADO	2,750.00		0.00	0.00	2,750.00	
JUAN CARLOS ABARCA ESPINO	21,261.10		0.00	5,000.00	16,261.10	
EDUARDO HALDONADO SOLIS	0.00		690.00	644.00	6.00	
OSCAR RODRIGUEZ MESA	8,415.45		6,091.00	14,963.30	243.16	
NOIBERTO JUAREZ CABRERA	3,000.00		0.00	3,000.00	0.00	
	0.00		0.00	0.00	0.00	

C.P. RINE GALENIA SALGADO
DIRECTOR

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

C.P. LEOPOLDO CASTRO BUBURIDON
SUBDIRECTOR DE REC. FINANCIERO Y CONTABLES



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



10 DE OCTUBRE DE 2016
HOJA NÚMERO
24

BALANZA DE COMPROBACION
AL 30 DE SEPTIEMBRE 2016

CONCEPTO	ACUMULADO		MESUAL		ACTUALIZADO	
	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
ALEJANDRO ROCHA LEIVA	0.00		1,800.00	1,800.00		0.00
MARIA TERESA OROZCO OLIVAR	9,000.00		0.00	3,000.00		6,000.00
PAGOS ANTICIPADOS	0.00		0.00	0.00		0.00
ANTICIPO A PROVEEDORES	40,955.73		170,461.77	87,689.54		123,772.94
RAMON MADRID RODRIGUEZ	0.00		3,402.00	3,402.00		0.00
DANIEL MADRID RODRIGUEZ	3,282.00		0.00	0.00		3,282.00
JUAN JOSE JORGE GONZALEZ	0.00		8,039.84	8,039.84		0.00
URBANA RAMIREZ ACEVEDO	0.00		3,223.00	0.00		3,223.00
ARMANDO CAMPOS BERNARE	0.00		11,250.00	11,250.00		0.00
FALY MUSIC SA DE CV	0.00		7,040.00	7,040.00		0.00
CHRISTIAN DAVID GOMEZ	2,452.58		0.00	0.00		2,452.58
VERONICA PISCONES SA DE CV	0.00		5,846.30	5,846.30		0.00
ARTURO ANTONIO GARCIA	4,254.09		0.00	0.00		4,254.09
AGENDA APLAUDIDORES Y AGENDAS PLUS	0.00		5,701.40	5,701.40		0.00
SERVICIOS EXTERNOS PARA HOTELES SA DE CV	9,748.00		0.00	0.00		9,748.00
SERGIO LOPEZ BARRERA	0.00		12,700.00	12,700.00		0.00
ADMINISTRADORA DE INMUEBLES DE INTAPA SA DE CV	2,119.04		0.00	0.00		2,119.04
OSCAR GARRIDO MOLASCO	0.00		5,000.00	0.00		5,000.00
GAS EXPRESS NIETO SA DE CV	0.00		3,000.00	3,000.00		0.00
GERARDO CASTILLO HERNANDEZ	0.00		25,000.00	0.00		25,000.00
VALERIA GUTIERREZ MENDOZA	0.00		35,000.00	0.00		35,000.00
PURIFICADORA DE AGUA EREMUNA SA DE CV	0.00		920.00	0.00		920.00
CIENTIFICA VELA QUIN SA DE CV	0.00		228.52	0.00		228.52
ASOCIACION NACIONAL DE UNIV. TECNOLOGICAS	10,000.00		0.00	10,000.00		0.00
ALFA ROSA HACIEND MENDOLA	0.00		1,050.00	1,050.00		0.00
XPRESA SPORT SA DE CV	0.00		2,601.00	0.00		2,601.00
SABINO GARCIA VALENTE	3,000.00		0.00	3,000.00		0.00
MA. ELBENA ARELLANO SOTELO	0.00		4,640.00	4,640.00		0.00
JORGE AMANDO VAZQUEZ	0.00		5,000.00	5,000.00		0.00
MARGARITA IRMA MUÑOZ	5,200.00		0.00	0.00		5,200.00
QUALITAS CIA. DE SEGUROS SA CV	0.00		24,600.91	0.00		24,600.91
INMOBILIARIA PASO DE LA REFORMA	0.00		3,120.00	3,120.00		0.00
DEUDORES DIVERSOS	767,816.30		5,220.00	146,760.00		626,276.30
CURSO CERTIFICACION TCEFL	3,900.00		0.00	3,900.00		0.00
EVALUACIONES	0.00		5,220.00	2,610.00		2,610.00
BENRIQUE GONZALEZ ZUÑIGA	2,000.00		0.00	0.00		2,000.00
PRESTAMO UT-HAR	295,098.00		0.00	0.00		295,098.00
PRESTAMO UT-TC	249,588.30		0.00	0.00		249,588.30
RAMON HERNANDEZ SANCHEZ	77,000.00		0.00	0.00		77,000.00
ADAN HERNANDEZ SALINAS	47,000.00		0.00	47,000.00		0.00
EDGAR JUSTO RIOS	93,650.00		0.00	93,650.00		0.00
ACTIVO FIJO	116,869,470.81		630,209.73	0.00		117,499,739.74
TERRENOS	237,095.46		0.00	0.00		237,095.46
EDIFICIOS	94,065,059.39		0.00	0.00		94,065,059.39
MOBILIARIO	5,500,170.42		553,769.73	0.00		6,053,940.15
EQUIPO DE ADMINISTRACION	291,187.49		0.00	0.00		291,187.49
VEHICULOS Y EQ. TERRESTRE	6,880,587.40		0.00	0.00		6,880,587.40
EQUIPO DE COCINA	917,066.01		76,500.00	0.00		993,566.01

C.P. ANTE GUILLERMO SALGADO
DIRECTOR

L.C. ENRIQUE SOBRIANIS FERNANDEZ
DIRECTOR DE ADMINISTRACION Y FINANZAS

C.P. UGO POLDO CASTRO BURRION
SUBDIRECCION DE REC. FINAN. PROG. Y CONTABLES



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



UNIVERSIDAD TECNOLÓGICA DE LA COSTA GRANDE DE GUERRERO
HISTORIA
24

BALANZA DE COMPROBACION
AL 30 DE SEPTIEMBRE 2016

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.	3,156,635.47		0.00	0.00	3,156,635.47	
EQ. Y APAR. DE COMUN. Y TELECOM.	2,622,274.09		0.00	0.00	2,622,274.09	
BIENES INFORMATICOS.	16,501,922.45		0.00	0.00	16,501,922.45	
MAQ. EQ. ELECTRICO	688,503.38		0.00	0.00	688,503.38	
MAQ. Y EQ. INDUSTRIAL.	3,653,142.39		0.00	0.00	3,653,142.39	
MAQ. Y EQ. DIVERSOS.	1,676,227.92		0.00	0.00	1,676,227.92	
HERRAMIENTAS Y MAQ.HERRAM(BNTA	18,285,819.57		0.00	0.00	18,285,819.57	
ACERVO BIBLIOGRAFICO (LIBROS)	954,647.00		0.00	0.00	954,647.00	
DIFERIDOS	1,396,184.92		0.00	0.00	1,396,184.92	
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	371.11		0.00	0.00	371.11	
IDE (IMPUESTO A LOS DEPOSITOS EN EFECTIVO)	5,691.00		0.00	0.00	5,691.00	
PAGOS POR ADELANTADO	0.00		0.00	0.00	0.00	
SUMA DEL ACTIVO	137,183,143.77		120,196,570.58	122,853,042.43	134,826,679.83	
PASIVO		2,933,156.79		2,393,762.85		2,727,331.95
PROVEEDORES		0.00		0.00		0.00
ACREEDORES DIVERSOS		2,339,389.05		1,341,384.59		2,043,926.79
PRESTAMOS ISSSTE		27,560.83		54,181.89		81,742.72
CREDITO FOVISSSTE		2,184.02		55,565.44		2,184.02
PROFEP		104,442.00		711,120.00		218,092.00
CURSO CERTIFICACION TOEFL		0.00		3,500.00		0.00
CAMISAS		125.00		1,875.00		125.00
ISR AMORRO		1,401,774.70		479,150.00		922,632.55
PENSIÓN ALIMENTICIA		0.00		17,902.70		0.00
ARMANDO CAMPOS BERNABE		180.00		0.00		180.00
CERTIFICACION		4,200.00		0.00		12,800.00
KARLA ROMINA SIERRA SOTELO		300.00		300.00		0.00
CAJA ATENCION A ESTUDIANTES		1,873.00		4,514.50		0.00
VER BIEN PARA APRENDER		5,670.00		12,910.00		0.00
FELIX CHAVEZ AYVAR		12,369.50		0.00		14,618.50
* ALMA ROSA NACIEL MENDIOLA		0.00		0.00		1,504.00
PRÉSTAMO DEL ESTADO		750,000.00		0.00		750,000.00
SALL RIOS SOTELO		0.00		0.00		54.00
DIPLOMADO		28,710.00		0.00		11,484.00
AMADOR ORTIZ GARCIA		0.00		365.00		0.00
IMPUESTOS POR PAGAR		593,787.74		1,052,378.26		683,405.16
I.S.P.T. RETENIDO		350,096.41		620,141.55		532,332.38
10% RETENIDO SI-HONORARIOS		34,307.99		1,562.00		35,819.69
SUBSIDIO AL EMPLEO		-25,924.00		243.72		-27,673.34
S.A.R.		183,005.67		356,906.18		226,278.88
2% RET SIMANO DE OBRA CONST.		905.15		0.00		905.15
I.S.S.S.T.E.		-147,623.48		73,504.73		-74,067.00

C.P. RENE GERARDO SALGADO
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C.P. LEOPOLDO CASTRO SUBURION
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