

**BALANZA DE COMPROBACION**  
AL 30 DE SEPTIEMBRE 2020

CONCEPTO	ACUMULADO		MENSUAL		ACTUALIZADO	
	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
<b>ACTIVO CIRCULANTE</b>	<b>9,062,879.94</b>		<b>16,601,452.59</b>	<b>15,621,920.91</b>	<b>10,042,411.62</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>8,680,234.82</b>		<b>16,416,578.15</b>	<b>15,439,277.70</b>	<b>9,657,535.27</b>	
SANTANDER No. 65501206056.	7,457.34		1,170,160.98	1,170,623.82	6,994.50	
BANCOMER No. 0449536078.	1,034,001.49		135,263.00	576,596.74	592,667.75	
BANCOMER No. 0449536094	1,526,538.97		5,812,000.55	7,156,595.91	181,943.61	
BANCOMER 0144398351	1,880,335.35		325,000.00	242,383.94	1,962,951.41	
BANCOMER 0191265121 PROMEP 2012	45,940.30		0.00	0.00	45,940.30	
BANAMEX 0118115188	158,813.41		51,465.04	747.04	209,531.41	
BANCOMER ESTATAL 0112689243	20,423.47		0.00	20,423.47	-0.00	
BANCOMER FEDERAL 0112689251	2,051,115.27		3,819,722.00	3,420,799.38	2,450,037.89	
BANCOMER FONDO DE AHORRO 0113066908	745,206.62		99,837.11	0.00	845,043.73	
BANAMEX 8739003	1,210,402.60		2,250,208.65	1,351,000.00	2,109,611.25	
BANCOMER ESTATAL 0115615747	0.00		2,752,920.82	1,500,107.40	1,252,813.42	
<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>103,723.60</b>		<b>94,850.29</b>	<b>86,697.72</b>	<b>111,876.17</b>	
JESUS ISRAEL MORALES CORTEZ	0.00		129.00	0.00	129.00	
CLEIVER ULISES DELOYA CASTRO	4,100.00		0.00	0.00	4,100.00	
LUZ ELIZABETH SANTIAGO SALAS	1,700.00		0.00	1,700.00	0.00	
GREGORIO RADILLA SALAS	20,229.03		12,000.00	3,603.76	28,625.27	
LEOPOLDO CASTRO BUBURÓN	20,000.00		0.00	0.00	20,000.00	
FABIOLA ABARCA FERNANDEZ	1,700.00		0.00	600.00	1,100.00	
ALEJANDRO ROCHA LEYVA	1,000.00		0.00	1,000.00	0.00	
NORMA LILIA MORALES REBOLLEDO	7,612.00		0.00	7,612.00	0.00	
ISAAC VARGAS TAPIA	12,000.00		4,514.00	0.00	16,514.00	

C.P. BENÉ GALEANA SALVADO  
DIRECTOR

MTR. 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 OCTUBRE DE 2020  
 HOJA NUMERO  
 2/4

BALANZA DE COMPROBACION  
 AL 30 DE SEPTIEMBRE 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	0.00		18,418.00	0.00	18,418.00	
RENÉ GALEANA SALGADO	2,312.57		20,000.00	19,410.92	2,901.65	
JORGE DE LA O AVILES	20,530.00		8,418.00	25,242.00	3,706.00	
JUANA VILLAGOMEZ VALLE	0.00		2,689.29	896.43	1,792.86	
ISIS YUNEIRI RIOS CAMPOS	0.00		2,000.00	500.00	1,500.00	
JOSE ALBERTO FARIAS SOTO	1,450.00		0.00	1,450.00	0.00	
CARLOS GIOVANNI MORENO LANDEROS	1,500.00		0.00	1,000.00	500.00	
LORENA ROMERO AGUILAR	0.00		10,000.00	10,000.00	0.00	
CESAR PEREZ SOBERANIS	0.00		10,938.00	10,810.61	127.39	
ARQUÍMEDES FACUNDO LEÓN ANZO	500.00		5,744.00	2,872.00	3,372.00	
<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>16,126.90</b>		<b>13,076.49</b>	<b>18,997.83</b>	<b>10,205.56</b>	
ALFONSO MIGUEL ESCOBAR	953.34		0.00	953.34	0.00	
TURISTICA CADIZ SA DE CV	3,346.00		0.00	0.00	3,346.00	
QUALITAS COMPAÑIA DE SEGUROS SA DE CV	6,859.56		4,766.49	4,766.49	6,859.56	
PINTACOMEX SA DE CV	4,968.00		2,530.00	7,498.00	0.00	
CARLOS BUSTOS HERRERA	0.00		5,780.00	5,780.00	0.00	
<b>DEUDORES DIVERSOS</b>	<b>212,794.62</b>		<b>76,947.66</b>	<b>76,947.66</b>	<b>212,794.62</b>	
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		76,947.66	76,947.66	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 FIJO</b>	<b>116,670,718.54</b>		<b>44,324.00</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. TERRESTRES	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  
 DIRECTOR

MTRO. ERIC SOBERANIS FERNANDEZ  
 DIRECTOR DE ADMINISTRACION Y FINANZAS

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

000006



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

10 DE OCTUBRE DE 2020  
HOJA NUMERO  
3/4



**BALANZA DE COMPROBACION**  
AL 30 DE SEPTIEMBRE 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.	17,244,750.32		8,324.00	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.	910,192.90		36,000.00	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>127,181,364.34</b>	<b>0.00</b>	<b>16,645,776.59</b>	<b>15,621,920.91</b>	<b>128,205,220.02</b>	
<b>PASIVO</b>		<b>6,295,324.06</b>	<b>1,754,545.83</b>	<b>1,954,351.60</b>		<b>6,495,129.83</b>
<b>PROVEEDORES</b>		<b>0.00</b>	<b>70,804.01</b>	<b>212,412.02</b>		<b>141,608.01</b>
		0.00	70,804.01	212,412.02		141,608.01
<b>ACREEDORES DIVERSOS</b>		<b>5,127,723.65</b>	<b>433,932.32</b>	<b>513,810.92</b>		<b>5,207,602.25</b>
PRESTAMOS ISSSTE		42,551.98	83,425.89	94,013.24		53,139.33
CREDITO FOVISSSTE		44,463.92	90,079.56	87,626.78		42,011.14
PRODEP		45,940.30	0.00	0.00		45,940.30
PENSIÓN ALIMENTICIA		20,260.28	59,083.14	59,170.72		20,347.86
PRÉSTAMO DEL ESTADO		750,000.00	0.00	0.00		750,000.00
CUOTA SINDICAL		24,123.67	48,743.72	49,000.37		24,380.32
PRÉSTAMO ESTATAL		3,260,648.23	0.00	0.00		3,260,648.23
CONEKTA		29,297.40	29,297.40	5,517.63		5,517.63
PLAN FLEXIBLE		2,494.48	4,988.96	4,988.96		2,494.48
FONACOT		113,219.26	113,219.26	113,219.26		113,219.26
FONDO DE AHORRO		794,724.13	5,094.39	100,273.96		889,903.70
<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>1,167,600.41</b>	<b>1,249,809.50</b>	<b>1,228,128.66</b>		<b>1,145,919.57</b>
I.S.P.T. RETENIDO		643,376.35	643,376.35	836,611.88		836,611.88
10% RETENIDO S/HONORARIOS		3,737.56	3,737.56	3,585.88		3,585.88
S.A.R.		439,721.35	439,721.35	223,630.77		223,630.77
I.S.S.S.T.E.		80,765.15	162,974.24	164,300.13		82,091.04

C.P. RENÉ GALVÁN SALGADO  
RECTOR

MTRO. ERICK SOBERANIS FERNANDEZ  
DIRECTOR DE ADMINISTRACION Y FINANZAS

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

**BALANZA DE COMPROBACION**  
AL 30 DE SEPTIEMBRE 2020

CONCEPTO	ACUMULADO		MENSUAL		ACTUALIZADO	
	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
<b>PATRIMONIO</b>		<b>116,670,718.41</b>	<b>0.00</b>	<b>44,324.00</b>		<b>116,715,042.41</b>
APORTACION GOB. FEDERAL		56,576,741.07	0.00	29,350.00		56,606,091.07
APORTACION GOB. ESTATAL		50,317,504.59	0.00	14,974.00		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
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
<b>INGRESOS</b>		<b>56,284,060.73</b>	<b>0.00</b>	<b>9,092,395.09</b>		<b>65,376,455.82</b>
POR SUBSIDIO DEL GOBIERNO FEDERAL		26,069,521.00		3,802,072.00		29,871,593.00
U.T.C.G.G.		26,069,521.00		3,802,072.00		29,871,593.00
CAPITULO 5000 FEDERAL		0.00		0.00		0.00
POR SUBSIDIO DEL GOBIERNO ESTATAL		24,674,447.55		2,752,920.82		27,427,368.37
U.T.C.G.G.		24,674,447.55		2,752,920.82		27,427,368.37
CAPITULO 5000 ESTATAL		0.00		0.00		0.00
<b>POR INGRESOS PROPIOS</b>		<b>5,534,871.00</b>		<b>2,536,735.60</b>		<b>8,071,606.60</b>
INSCRIPCIONES		693,675.00		120,100.00		813,775.00
COLEGIATURAS		2,182,899.00		800,900.60		2,983,799.60
OTROS INGRESOS		2,658,297.00		1,615,735.00		4,274,032.00
<b>OTROS INGRESOS</b>		<b>11.63</b>	<b>0.00</b>	<b>0.72</b>		<b>12.35</b>
ING. X APROVECH. P/BENEFICIO ALUMNOS		0.00		0.00		0.00
VARIOS		11.63	0.00	0.72		12.35
UTILIDAD EN VTA DE ACTIVO FIJO		0.00		0.00		0.00
<b>PRODUCTOS FINANCIEROS</b>		<b>5,209.55</b>		<b>665.95</b>		<b>5,875.50</b>
INTERESES SOBRE INVERSIONES		5,209.55		665.95		5,875.50
<b>EGRESOS</b>	<b>52,407,868.66</b>		<b>8,312,669.18</b>		<b>60,720,537.84</b>	
<b>FEDERAL</b>	<b>23,302,105.49</b>		<b>3,383,561.68</b>		<b>26,685,667.17</b>	
1000 SERVICIOS PERSONALES	21,437,616.73		3,205,312.73		24,642,929.46	
2000 MATERIALES Y SUMINISTROS	576,086.25		127,499.41		703,585.66	
3000 SERVICIOS GENERALES	1,288,402.51		50,749.54		1,339,152.05	
<b>ESTATAL</b>	<b>24,037,318.45</b>		<b>2,573,570.51</b>		<b>26,610,888.96</b>	
1000 SERVICIOS PERSONALES	21,407,091.63		2,337,910.10		23,745,001.73	
2000 MATERIALES Y SUMINISTROS	909,094.42		132,574.73		1,041,669.15	
3000 SERVICIOS GENERALES	1,721,132.40		103,085.68		1,824,218.08	
<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>5,068,444.72</b>		<b>2,355,536.99</b>		<b>7,423,981.71</b>	
1000 SERVICIOS PERSONALES	0.00		0.00		0.00	
2000 MATERIALES Y SUMINISTROS	1,868,192.52		503,163.38		2,371,355.90	
3000 SERVICIOS GENERALES	3,200,252.20		1,852,373.61		5,052,625.81	
<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>0.00</b>		<b>545,995.92</b>
RVA 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
RVA. LAUDOS PENDIENTES DE PAGAR		0.00	0.00	0.00		0.00
<b>CUENTAS DE ORDEN DEP. ACT. FIJO DEUDORA</b>	<b>75,020,824.19</b>		<b>293,666.87</b>	<b>0.00</b>	<b>75,314,491.06</b>	
DEP. ACUM DE MOBILIARIO	4,561,591.23		49,846.35	0.00	4,611,437.58	
DEP. ACUM. DE EQ. DE ADMON	208,357.67		0.00	0.00	208,357.67	
DEP. ACUM DE VEHI. Y EQ. TERRESTRE	3,384,951.34		4,437.50	0.00	3,389,388.84	
DEP. ACUM. EQ. DE COCINA	489,735.61		8,872.63	0.00	498,608.24	
DEP. ACUM. DE EQ. E INSTRUM Y LAB	13,600.32		0.00	0.00	13,600.32	
DEP. ACUM. EQ. EDUC Y RECREATIVO	3,861,116.45		833.33	0.00	3,861,949.78	
DEP. ACUM. EQ. Y APAR COM Y TELECOM	912,843.47		0.00	0.00	912,843.47	
DEP. ACUM. BIENES INFORMATIVOS	10,690,170.63		65,848.18	0.00	10,756,018.81	
DEP. ACUM. MAQ. Y EQ. ELECTRICO	280,154.40		4,797.74	0.00	284,952.14	
DEP. ACUM. MAQ. Y EQ. INDUSTRIAL	1.60		0.00	0.00	1.60	
DEP. ACUM. MAQ. Y EQ. DIVERSOS	465.03		51.67	0.00	516.70	
DEP. ACUM. DE HERRAMIENTAS-MAQ	13,984,887.73		0.00	0.00	13,984,887.73	
DEP. ACUM. DE EDIFICIO	35,207,676.11		158,979.47	0.00	35,366,655.58	
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>-75,020,824.19</b>	<b>0.00</b>	<b>293,666.87</b>		<b>-75,314,491.06</b>
DEP. ACUM DE MOBILIARIO		-4,561,591.23	0.00	49,846.35		-4,611,437.58
DEP. ACUM. DE EQ. DE ADMON		-208,357.67	0.00	0.00		-208,357.67
DEP. ACUM DE VEHI. Y EQ. TERRESTRE		-3,384,951.34	0.00	4,437.50		-3,389,388.84
DEP. ACUM. EQ. DE COCINA		-489,735.61	0.00	8,872.63		-498,608.24
DEP. ACUM. DE EQ. E INSTRUM Y LAB		-13,600.32	0.00	0.00		-13,600.32
DEP. ACUM. EQ. EDUC Y RECREATIVO		-3,861,116.45	0.00	833.33		-3,861,949.78
DEP. ACUM. EQ. Y APAR COM Y TELECOM		-912,843.47	0.00	0.00		-912,843.47
DEP. ACUM. BIENES INFORMATIVOS		-10,690,170.63	0.00	65,848.18		-10,756,018.81
DEP. ACUM. MAQ. Y EQ. ELECTRICO		-280,154.40	0.00	4,797.74		-284,952.14
DEP. ACUM. MAQ. Y EQ. INDUSTRIAL		-1.60	0.00	0.00		-1.60
DEP. ACUM. MAQ. Y EQ. DIVERSOS		-465.03	0.00	51.67		-516.70
DEP. ACUM. DE HERRAMIENTAS-MAQ		-13,984,887.73	0.00	0.00		-13,984,887.73
DEP. ACUM. DE EDIFICIO		-35,207,676.11	0.00	158,979.47		-35,366,655.58
AMORT. DE GTOS. DE INSTALA Y ORGANI.		-1,425,272.60	0.00	0.00		-1,425,272.60
<b>TOTALES</b>	<b>255,156,053.11</b>	<b>255,156,053.11</b>	<b>27,006,658.47</b>	<b>27,006,658.47</b>	<b>264,786,244.84</b>	<b>264,786,244.84</b>

C.P. RENE GALFAN CASADO  
RECTOR

MTR. ERICK SOBERANIS FERNANDEZ  
DIRECTOR DE ADMINISTRACION Y FINANZAS

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