

INFORME REAL DEL PRESUPUESTO GLOBAL AL 29 DE FEBRERO DE 2016



| CONCEPTO | PITO ORIGINAL AUTORIZADO | APLICACION O REDUCCION | PITO MODIFICADO | PITO REALIZADO FEBRERO | PITO EJERCIDO AGOSTO MES ANTERIOR | DOCIENEMIA | FINANCIACION | M. E. N. S. U. A. I. | S. A. D. I. N. O. S. | D. I. S. T. R. I. B. U. C. I. O. N. | TOTAL | PITO EJERCIDO AGOSTO AL 29 DE FEBRERO DE 2016 | DIFERENCIA PRESUPUESTO PRESUPUESTO REALIZADO | PRESUPUESTO TOTAL FONTECENSA |
|---|--------------------------|------------------------|-----------------|------------------------|-----------------------------------|--------------|--------------|----------------------|----------------------|-------------------------------------|---------------|---|--|------------------------------|
| 1000 SERVICIOS PERSONALES | | | | | | | | | | | | | | |
| 1103 SUELDOS COMPACTADOS | 0.00 | 0.00 | 0.00 | 11,786,075.62 | 5,159,241.31 | 2,247,413.64 | 280,829.02 | 1,024,273.20 | 114,416.19 | 3,666,932.05 | 8,526,173.36 | 2,959,902.26 | | |
| 1305 PRIMA VACACIONAL | 0.00 | 0.00 | 0.00 | | 3,591,686.32 | 1,919,320.15 | 230,803.35 | 898,585.69 | 77,208.45 | 3,125,927.64 | 6,717,613.96 | | | |
| 1306 AGUINALDO | 0.00 | 0.00 | 0.00 | | 4,544,280.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,544,280.00 | | | |
| 1332 DESPENSAS | 0.00 | 0.00 | 0.00 | | 14,521,990.00 | 52,729.55 | 4,643.84 | 18,318.07 | 1,908.57 | 77,610.03 | 14,521,990.00 | | | |
| 1333 OTRAS PRESTACIONES | 0.00 | 0.00 | 0.00 | | 105,291.19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 105,291.19 | | | |
| 1401 CUOTAS ISSSTE | 0.00 | 0.00 | 0.00 | | 0.00 | 213,642.19 | 13,225.90 | 71,591.30 | 4,017.57 | 302,476.96 | 443,713.24 | | | |
| 1403 CUOTAS FOYSSISTE | 0.00 | 0.00 | 0.00 | | 141,236.28 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 141,236.28 | | | |
| 1505 PRESTACIONES DE RETIRO | 0.00 | 0.00 | 0.00 | | 360,567.94 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 360,567.94 | | | |
| 1507 MATERIAL DIDACTICO | 0.00 | 0.00 | 0.00 | | 121,329.53 | 0.00 | 1,935.20 | 5,204.45 | 1,237.35 | 39,240.34 | 121,329.53 | | | |
| 1508 S.A.R. | 0.00 | 0.00 | 0.00 | | 45,824.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 45,824.40 | | | |
| 1514 BONO A MADRES TRABAJ. | 0.00 | 0.00 | 0.00 | | 372,613.14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 372,613.14 | | | |
| 1515 ESTIMULOS AL PERSONAL | 0.00 | 0.00 | 0.00 | | 1,941.24 | 794.16 | 176.48 | 529.44 | 0.00 | 1,500.08 | 3,441.32 | | | |
| 1701 2% SOBRE REP. AL TRAB.PERS. | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| 2000 MATERIALES Y SUMINISTROS | | | | | | | | | | | | | | |
| 2101 MATERIALES PARA OFICINA | 0.00 | 0.00 | 0.00 | 523,605.03 | 354,164.26 | 8,957.68 | 2,050.00 | 609,506.59 | 13,467.60 | 633,981.87 | 988,146.13 | -464,541.10 | | |
| 2102 MATERIALES DE LIMPIEZA | 0.00 | 0.00 | 0.00 | | 73,311.33 | 1,171.00 | 0.00 | 68,334.53 | 0.00 | 69,505.53 | 142,816.86 | | | |
| 2103 MATERIAL DIDACTICO | 0.00 | 0.00 | 0.00 | | 12,914.06 | 0.00 | 0.00 | 53,305.06 | 0.00 | 53,305.06 | 66,219.12 | | | |
| 2105 MAT. Y UTILES DE IMPRESION | 0.00 | 0.00 | 0.00 | | 2,250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| 2106 MAT. Y UT. P/PROC. EQ. Y BIE. INF. | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 67,087.18 | 0.00 | 67,087.18 | 69,337.18 | | | |
| 2107 MATERIAL DE INFORMACION | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| 2204 PRODUCTOS ALIMENTICIOS | 0.00 | 0.00 | 0.00 | | 36,874.92 | 3,639.68 | 0.00 | 26,511.74 | 13,467.60 | 43,619.02 | 80,493.94 | | | |
| 2208 UTENCILIOS P/SEVR. DE ALIM. | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 3,350.00 | 0.00 | 3,350.00 | 3,350.00 | | | |
| 2302 MAT. Y PRODUCTOS P/RACTICAS | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| 2401 MATERIAL DE CONSTRUCCION | 0.00 | 0.00 | 0.00 | | 25,381.00 | 0.00 | 0.00 | 27,182.53 | 0.00 | 27,182.53 | 52,563.53 | | | |
| 2402 ESTRUCTURAS Y MANUFACTURAS | 0.00 | 0.00 | 0.00 | | 1,650.00 | 0.00 | 0.00 | 520.00 | 0.00 | 520.00 | 2,170.00 | | | |
| 2403 MATERIALES COMPLEMENTARIOS | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| 2404 MATERIAL ELECTRICO | 0.00 | 0.00 | 0.00 | | 28,653.96 | 0.00 | 0.00 | 56,002.59 | 0.00 | 56,002.59 | 84,656.55 | | | |
| 2405 REF. ACC. Y HERR. DE TRABAJO | 0.00 | 0.00 | 0.00 | | 2,409.00 | 0.00 | 0.00 | 46,405.98 | 0.00 | 46,405.98 | 48,814.98 | | | |
| 2406 REF. ACC. EQUIP. DE COMPUTO | 0.00 | 0.00 | 0.00 | | 44,235.88 | 0.00 | 0.00 | 111,044.40 | 0.00 | 111,044.40 | 155,280.28 | | | |
| 2407 REPAR.ACC.P/EQUIP.TRANSP. | 0.00 | 0.00 | 0.00 | | 6,756.38 | 0.00 | 0.00 | 46,048.30 | 0.00 | 46,048.30 | 52,804.68 | | | |
| 2503 PLAGUICIDAS, ARBOLOS Y FERTILIZ | 0.00 | 0.00 | 0.00 | | 60,053.20 | 0.00 | 0.00 | 31,798.00 | 0.00 | 31,798.00 | 91,851.20 | | | |
| 2504 MEDICINAS Y PROD. FARMACEUTICOS | 0.00 | 0.00 | 0.00 | | 1,788.16 | 3,268.00 | 0.00 | 6,999.29 | 0.00 | 10,167.29 | 11,955.45 | | | |
| 2505 MAT. ACC. Y SUM. DE LAB. | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| 2506 MAT. ACC. Y SUM. DE LAB. | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| 2601 COMBUSTIBLE Y LUBRICANTES | 0.00 | 0.00 | 0.00 | | 57,886.37 | 879.00 | 2,050.00 | 33,771.60 | 0.00 | 36,700.60 | 97,586.97 | | | |
| 2701 VESTUARIO UNIF. Y BLANCOS | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 31,245.39 | 0.00 | 31,245.39 | 31,245.39 | | | |
| 2703 ARTICULOS DEPORTIVOS | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| 2711 MULTAS Y RECARGOS | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |

C.P. HANSEN SALGADO
RECTOR

L.C. ERICK SOBERANIS FERNANDEZ
DIRECTOR ADMIN. Y FINANZAS

C.P. LEOPOLDO CASTRO BURBURON
SUBDIRECTOR DE REC. FINAN. PROG Y CONTABLES

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



TECNOLOGÍA DE INNOVACIÓN
10 DE MARZO DE 2016

INFORME REAL DEL PRESUPUESTO GLOBAL AL 29 DE FEBRERO DE 2016

| CONCEPTO | P.T.O. ORIGINAL AUTORIZADO | APLICACION O RENOVACION | P.T.O. MODIFICADO | P.T.O. EJECUTADO FEBRERO | P.T.O. EJECUTADO ACUMULADO HES ANTERIOR | MES EN SU AJUSTE | | | | TOTAL | P.T.O. EJECUTADO ACUMULADO AL 29 DE FEBRERO DE 2016 | DIFERENCIA PRESUPUESTAL | P.T.O. EJECUTADO TOTAL |
|--------------------------------------|----------------------------|-------------------------|-------------------|--------------------------|---|------------------|------------------|-------------------|------------------|-------------------|---|-------------------------|------------------------|
| | | | | | | DOCCENCIA | VINGULACION | SALDOS | DIRISION | | | | |
| 3000 SERVICIOS GENERALES | 0.00 | 0.00 | 0.00 | 4,411,334.96 | 276,320.43 | 55,552.30 | 67,601.70 | 667,138.08 | 46,190.21 | 836,482.29 | 1,112,802.72 | 3,298,532.24 | |
| 3101 SERVICIO POSTAL Y TELEGRAFICO | 0.00 | 0.00 | 0.00 | | 649.27 | 0.00 | 229.00 | 733.75 | 655.16 | 1,617.91 | 2,267.18 | | |
| 3103 SERVICIO TELEFONICO | 0.00 | 0.00 | 0.00 | | -93.96 | 3,097.97 | 3,136.25 | 3,106.99 | 3,136.25 | 12,477.46 | 12,383.50 | | |
| 3104 SERVICIO DE TELEFONIA CELULAR | 0.00 | 0.00 | 0.00 | | 13,376.00 | 0.00 | 0.00 | 6,684.00 | 0.00 | 6,684.00 | 20,060.00 | | |
| 3106 SERVICIO DE ENERGIA ELECTRICA | 0.00 | 0.00 | 0.00 | | 0.00 | 32,428.25 | 32,428.25 | 32,428.25 | 32,428.25 | 129,713.00 | 129,713.00 | | |
| 3109 SERV. COND. SEÑ. ANALOG. DIG. | 0.00 | 0.00 | 0.00 | | 24,350.00 | 6,090.00 | 6,090.00 | 6,090.00 | 6,090.00 | 24,360.00 | 48,720.00 | | |
| 3201 ARRENDAMIENTO DE EDIF. Y LOCAL | 0.00 | 0.00 | 0.00 | | 44,500.00 | 0.00 | 0.00 | 5,888.00 | 0.00 | 5,888.00 | 44,500.00 | | |
| 3206 ARRENDAMIENTO DE VEHIC. TERR. | 0.00 | 0.00 | 0.00 | | 34,511.99 | 0.00 | 0.00 | 149,976.92 | 0.00 | 153,771.97 | 40,399.99 | | |
| 3301 ASESORIA | 0.00 | 0.00 | 0.00 | | 3,845.05 | 4,021.33 | 0.00 | 11,966.04 | 0.00 | 15,987.37 | 15,987.37 | | |
| 3303 CAPACTACION | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 3305 SERVICIOS ESTADISTICOS Y GEOG | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 3306 ESTUDIOS E INVESTIGACIONES | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 3,480.00 | 3,480.00 | 3,480.00 | | |
| 3402 FLETES Y MANIOBRAS | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,861.72 | 6,269.60 | | |
| 3403 SERVICIOS BANCARIOS Y FINAN | 0.00 | 0.00 | 0.00 | | 3,407.88 | 0.00 | 0.00 | 0.00 | 0.00 | 3,407.88 | 16,376.39 | | |
| 3404 SEGUROS | 0.00 | 0.00 | 0.00 | | 16,376.39 | 0.00 | 0.00 | 0.00 | 0.00 | 16,376.39 | 16,376.39 | | |
| 3407 OTROS IMPTOS Y DERECHOS (TEN) | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 10,966.00 | 0.00 | 10,966.00 | 21,426.00 | | |
| 3411 SERVICIO DE VIGILANCIA | 0.00 | 0.00 | 0.00 | | 10,460.00 | 0.00 | 0.00 | 20,000.00 | 0.00 | 20,000.00 | 57,150.00 | | |
| 3413 OTROS SERVICIOS COMERCIALES | 0.00 | 0.00 | 0.00 | | 37,150.00 | 0.00 | 0.00 | 626.10 | 0.00 | 626.10 | 2,426.41 | | |
| 3416 GASTOS DIVERSOS | 0.00 | 0.00 | 0.00 | | 1,800.31 | 0.00 | 0.00 | 300.00 | 0.00 | 300.00 | 300.00 | | |
| 3417 DIVERSOS FESTELOS | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 77,655.00 | 0.00 | 77,655.00 | 4,490.00 | | |
| 3501 MANT. EQUIPO DE OFICINA | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 4,490.00 | 0.00 | 4,490.00 | 4,490.00 | | |
| 3504 MANT. Y CONSERV. DEL JIMPUERE | 0.00 | 0.00 | 0.00 | | 35,483.85 | 0.00 | 0.00 | 684.40 | 0.00 | 684.40 | 4,771.61 | | |
| 3505 SERV. DE LAV. LIMP. HIG. Y RUM. | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 3,865.01 | 0.00 | 3,865.01 | 14,591.28 | | |
| 3506 MANT. Y CONSERV. DE VEHICULOS | 0.00 | 0.00 | 0.00 | | 906.60 | 0.00 | 2,879.20 | 4,640.00 | 0.00 | 7,519.20 | 82,070.00 | | |
| 3601 GASTOS DE PROGRAMADA | 0.00 | 0.00 | 0.00 | | 7,072.08 | 0.00 | 0.00 | 64,670.00 | 0.00 | 82,070.00 | 29,912.55 | | |
| 3602 PAUL. OFC. DE DIF. E INF. | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 17,400.00 | 16,690.00 | 400.55 | 29,912.55 | 88,436.89 | | |
| 3701 PASAJES | 0.00 | 0.00 | 0.00 | | 9,010.00 | 3,812.00 | 0.00 | 43,870.17 | 0.00 | 55,411.92 | 33,075.48 | | |
| 3702 VIATICOS | 0.00 | 0.00 | 0.00 | | 33,024.97 | 6,102.75 | 5,439.00 | 32,595.48 | 0.00 | 32,595.48 | 0.00 | | |
| 3803 GASTOS DE ORDEN SOCIAL | 0.00 | 0.00 | 0.00 | | 480.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 3804 CONGRESOS Y CONVENCIONES | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 3418 IVA PAGADO EN ACTIVOS | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 3415 PENAS MULTAS Y ACT. | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |

~~C.P. RENE OSORIO SALGADO~~
RECTOR

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SUBDIRECTOR DE REC. FINAN., REG. Y CONTABLES



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

INFORME REAL DEL PRESUPUESTO FEDERAL AL 29 DE FEBRERO DE 2016



FECHA DE ELABORACIÓN:
10 DE MARZO DE 2016

| CONCEPTO | PITO ORIGINAL APROBADO | APLICACION O REDUCCION | PITO MODIFICADO | PITO MODIFICADO FEBRERO | PITO EJERCIDO APLICADO MES/ANterior | DOGENCIA | INCULCACION | M E N S U A L | S A M O S | INDICACION | TOTAL | PITO EJERCIDO APLICADO A 29 DE FEBRERO DE 2016 | DIFERENCIA PRESUPUESTO EJERCIDO | PRESUPUESTO EJERCIDO |
|--|------------------------|------------------------|-----------------|-------------------------|-------------------------------------|---------------------|-------------------|-------------------|------------------|---------------------|---------------------|--|---------------------------------|----------------------|
| 1100 SERVICIOS PERSONALES | 0.00 | 0.00 | 0.00 | 5,612,667.73 | 2,579,620.66 | 1,123,706.82 | 140,414.51 | 512,136.60 | 57,208.10 | 1,833,466.03 | 4,413,086.68 | 1,199,581.05 | | |
| 1103 SUEDOS COMPACTADOS | 0.00 | 0.00 | 0.00 | 0.00 | 1,795,843.16 | 959,666.08 | 115,401.68 | 449,292.85 | 38,604.23 | 1,562,963.82 | 3,358,806.58 | 2,272.14 | | |
| 1305 PRIMA VACACIONAL | 0.00 | 0.00 | 0.00 | 0.00 | 2,272.14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,281.00 | 0.00 | | |
| 1306 AGUINALDO | 0.00 | 0.00 | 0.00 | 0.00 | 7,261.00 | 0.00 | 0.00 | 0.00 | 954.29 | 38,806.02 | 91,450.61 | 0.00 | | |
| 1332 DESPENSAS | 0.00 | 0.00 | 0.00 | 0.00 | 52,645.60 | 26,389.78 | 2,321.92 | 9,159.04 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 1333 OTRAS PRESTACIONES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 1400 CUOTAS IESISTE | 0.00 | 0.00 | 0.00 | 0.00 | 70,618.14 | 106,821.10 | 6,612.95 | 35,795.65 | 2,008.79 | 151,238.48 | 221,856.62 | 0.00 | | |
| 1403 CUOTAS FOISSISTE | 0.00 | 0.00 | 0.00 | 0.00 | 180,283.97 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 180,283.97 | 0.00 | | |
| 1507 MATERIAL DIDACTICO | 0.00 | 0.00 | 0.00 | 0.00 | 60,664.77 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 60,664.77 | 0.00 | | |
| 1508 S.A.R. | 0.00 | 0.00 | 0.00 | 0.00 | 22,912.20 | 15,431.67 | 967.60 | 2,602.23 | 618.68 | 19,620.17 | 42,532.37 | 186,306.57 | | |
| 1514 BONO A MADRES TRABAJ. | 0.00 | 0.00 | 0.00 | 0.00 | 186,306.57 | 397.08 | 88.24 | 264.72 | 0.00 | 750.04 | 1,720.66 | 0.00 | | |
| 1515 ESTIMULOS AL PERSONAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 1701 2% SOBRE REN. AL TRAB. PERIS. | 0.00 | 0.00 | 0.00 | 0.00 | 199,842.50 | 15,022.13 | 15,022.13 | 15,022.13 | 6,733.80 | 60,086.50 | 259,931.00 | 0.00 | | |
| 2000 MATERIALES Y SUMINISTROS | 0.00 | 0.00 | 0.00 | 257,380.11 | 177,082.13 | 4,478.84 | 1,025.00 | 304,753.30 | 6,733.80 | 316,990.94 | 494,073.07 | -236,692.96 | | |
| 2101 MATERIALES PARA OFICINA | 0.00 | 0.00 | 0.00 | 0.00 | 36,655.67 | 585.50 | 0.00 | 34,167.27 | 0.00 | 34,752.77 | 71,408.43 | 33,109.56 | | |
| 2102 MATERIALES DE LIMPIEZA | 0.00 | 0.00 | 0.00 | 0.00 | 6,467.03 | 0.00 | 0.00 | 26,652.53 | 0.00 | 26,652.53 | 33,109.56 | 0.00 | | |
| 2103 MATERIAL DIDACTICO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 33,543.59 | 0.00 | 33,543.59 | 34,668.59 | 0.00 | | |
| 2105 MAT. Y UTILES DE IMPRESION Y REP. | 0.00 | 0.00 | 0.00 | 0.00 | 1,125.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 2106 MAT. Y UT. P/PROC. EQ. Y BIE INF. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 2107 MATERIAL DE INFORMACION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 2204 PRODUCTOS ALIMENTICIOS | 0.00 | 0.00 | 0.00 | 0.00 | 18,437.46 | 1,819.84 | 0.00 | 13,255.87 | 6,733.80 | 21,809.51 | 40,246.97 | 1,675.00 | | |
| 2208 UTENCILIOS P/SERV. DE ALIM. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,675.00 | 0.00 | 1,675.00 | 0.00 | 0.00 | | |
| 2302 MAT. Y PRODUCTOS P/PRACTICAS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 2401 MATERIAL DE CONSTRUCCION | 0.00 | 0.00 | 0.00 | 0.00 | 12,690.50 | 0.00 | 0.00 | 13,591.27 | 0.00 | 13,591.27 | 26,281.77 | 1,085.00 | | |
| 2402 ESTRUCTURAS Y MANUFACTURAS | 0.00 | 0.00 | 0.00 | 0.00 | 825.00 | 0.00 | 0.00 | 260.00 | 0.00 | 260.00 | 0.00 | 0.00 | | |
| 2403 MATERIALES COMPLEMENTARIOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 2404 MATERIAL ELECTRICO | 0.00 | 0.00 | 0.00 | 0.00 | 14,326.98 | 0.00 | 0.00 | 28,001.30 | 0.00 | 28,001.30 | 42,328.28 | 0.00 | | |
| 2405 REF. ACC. Y HERRA DE TRABAJO | 0.00 | 0.00 | 0.00 | 0.00 | 1,204.50 | 0.00 | 0.00 | 23,202.99 | 0.00 | 23,202.99 | 24,407.49 | 0.00 | | |
| 2406 REF. ACC. EQUIP. DE COMPRO | 0.00 | 0.00 | 0.00 | 0.00 | 22,117.94 | 0.00 | 0.00 | 55,522.20 | 0.00 | 55,522.20 | 77,640.14 | 26,402.64 | | |
| 2407 REFAC. ACC. P/REQUO. TRANSP. | 0.00 | 0.00 | 0.00 | 0.00 | 3,378.19 | 0.00 | 0.00 | 23,024.15 | 0.00 | 23,024.15 | 45,923.60 | 5,977.73 | | |
| 2503 PLAGUICIDAS, ABONOS Y FERTILIZ | 0.00 | 0.00 | 0.00 | 0.00 | 30,026.60 | 0.00 | 0.00 | 15,899.00 | 0.00 | 15,899.00 | 0.00 | 0.00 | | |
| 2504 MEDICINAS Y PROD. FARMACEUTICOS | 0.00 | 0.00 | 0.00 | 0.00 | 894.08 | 1,634.00 | 0.00 | 3,449.65 | 0.00 | 5,083.65 | 0.00 | 0.00 | | |
| 2505 MAT. ACC. Y SUM. MEDICOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 2606 MAT. ACC. Y SUM. DE LAB. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 2601 COMBUSTIBLE Y LUBRICANTES | 0.00 | 0.00 | 0.00 | 0.00 | 28,943.19 | 439.50 | 1,025.00 | 16,885.80 | 0.00 | 18,350.30 | 47,743.49 | 5,612.70 | | |
| 2701 VESTUARIO UNIF. Y BLANCOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,622.70 | 0.00 | 15,622.70 | 0.00 | 0.00 | | |
| 2703 ARTICULOS DEPORTIVOS. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 2711 MULTAS Y RECAARGOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |

C.P. HENRIQUE SALGADO
DIRECTOR

L.C. ERICK SOBERANIS FERNANDEZ
DIRECTOR ADMON. Y FINANZAS

C.P. LEOPOLDO CASTRO BARRERON
SUBDIRECTOR DE REC. FINAN. PROG Y CONTABLES

| CONCEPTO | PTDO. ORIGINAL AUTORIZADO | ANULACION O REDUCCION | PTDO. MODIFICADO | PTDO. RECORRIDO FEBRERO | PTDO. EJERCIDO ACUMULADO MES ANTERIOR | COMERCIAL | VINCULACION | MAYOR CUENTA | | DIMENSION | TOTAL | PTDO. EJERCIDO ACUMULADO FEBRERO DE 2016 | DIFERENCIA PRES. EJERCIDO | PRESUPUESTO TOTAL FEBRERO |
|--------------------------------------|---------------------------|-----------------------|---------------------|-------------------------|---------------------------------------|------------------|------------------|-------------------|------------------|-------------------|-------------------|--|---------------------------|---------------------------|
| | | | | | | | | STANDBY | STANDBY | | | | | |
| 3000 SERVICIOS GENERALES | 4,161,828.00 | 0.00 | 4,161,828.00 | 3,757,901.00 | 138,160.22 | 27,776.15 | 33,800.85 | 333,569.04 | 23,095.11 | 418,241.15 | 556,401.36 | 3,201,499.64 | | |
| 3101 SERVICIO POSTAL Y TELEGRAFICO | 0.00 | 0.00 | 0.00 | 0.00 | 324.64 | 0.00 | 114.50 | 366.88 | 327.58 | 808.96 | 1,133.59 | | | |
| 3103 SERVICIO TELEFONICO | 0.00 | 0.00 | 0.00 | 0.00 | -46.98 | 1,548.99 | 1,568.13 | 1,553.50 | 1,568.13 | 6,238.73 | 6,191.75 | | | |
| 3104 SERVICIO DE TELEFONIA CELULAR | 0.00 | 0.00 | 0.00 | 0.00 | 6,888.00 | 0.00 | 0.00 | 3,342.00 | 0.00 | 3,342.00 | 10,030.00 | | | |
| 3106 SERVICIO DE ENERGIA ELECTRICA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16,214.13 | 16,214.13 | 16,214.13 | 16,214.13 | 64,856.50 | 64,856.50 | | | |
| 3109 SERV. CONDO. SEN. ANALOG. DIG. | 0.00 | 0.00 | 0.00 | 0.00 | 12,180.00 | 3,045.00 | 3,045.00 | 3,045.00 | 3,045.00 | 12,180.00 | 24,360.00 | | | |
| 3201 ARRENDAMIENTO DE EDIF. Y LOCAL | 0.00 | 0.00 | 0.00 | 0.00 | 22,250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 22,250.00 | 22,250.00 | | | |
| 3206 ARRENDAMIENTO DE VEHI. TERR. | 0.00 | 0.00 | 0.00 | 0.00 | 17,256.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,944.00 | 20,200.00 | | | |
| 3301 ASESORIA | 0.00 | 0.00 | 0.00 | 0.00 | 1,922.53 | 0.00 | 0.00 | 74,963.46 | 0.00 | 74,963.46 | 76,885.99 | | | |
| 3303 CAPACTACION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,010.67 | 0.00 | 5,993.02 | 0.00 | 7,993.69 | 7,993.69 | | | |
| 3305 SERVICIOS ESTADISTICOS Y GEOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| 3306 ESTUDIOS E INVESTIGACIONES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,740.00 | 1,740.00 | 1,740.00 | | | |
| 3402 FLETES Y MANTENIMIENTOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,430.86 | 3,134.80 | | | |
| 3403 SERVICIOS BANCARIOS Y FIN | 0.00 | 0.00 | 0.00 | 0.00 | 8,188.20 | 0.00 | 0.00 | 0.00 | 0.00 | 8,188.20 | 8,188.20 | | | |
| 3404 SEGUROS DE BIENES PATRIMONIALES | 0.00 | 0.00 | 0.00 | 0.00 | 1,703.94 | 0.00 | 0.00 | 0.00 | 0.00 | 5,483.00 | 10,713.00 | | | |
| 3407 OTROS IMPORTOS Y DERECHOS (TEN) | 0.00 | 0.00 | 0.00 | 0.00 | 5,230.00 | 0.00 | 0.00 | 5,483.00 | 0.00 | 10,000.00 | 28,575.00 | | | |
| 3411 SERVICIO DE VIGILANCIA | 0.00 | 0.00 | 0.00 | 0.00 | 18,575.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 10,000.00 | 1,213.21 | | | |
| 3413 OTROS SERV. COMERCIALES | 0.00 | 0.00 | 0.00 | 0.00 | 900.16 | 0.00 | 0.00 | 313.05 | 0.00 | 313.05 | 150.00 | | | |
| 3416 GASTOS DIVERSOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150.00 | 0.00 | 150.00 | 38,827.50 | | | |
| 3417 DIVERSOS FESTIVOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 38,827.50 | 0.00 | 2,245.00 | 2,245.00 | | | |
| 3501 MANT. EQUIPO DE OFICINA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,245.00 | 0.00 | 2,245.00 | 100,942.05 | | | |
| 3504 MANT. Y CONSERV. DEL INMUEBLE | 0.00 | 0.00 | 0.00 | 0.00 | 17,741.93 | 0.00 | 0.00 | 83,200.13 | 0.00 | 83,200.13 | 342.20 | | | |
| 3505 SERV. DE LAV. LIMP. HIG. Y PUN. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,932.51 | 0.00 | 1,932.51 | 2,385.81 | | | |
| 3506 MANT. Y CONSERV. DE VEHICULOS | 0.00 | 0.00 | 0.00 | 0.00 | 453.30 | 0.00 | 0.00 | 3,759.60 | 0.00 | 3,759.60 | 41,035.00 | | | |
| 3601 GASTOS DE PROPAGANDA | 0.00 | 0.00 | 0.00 | 0.00 | 3,536.04 | 0.00 | 1,439.60 | 3,235.00 | 0.00 | 41,035.00 | 14,956.29 | | | |
| 3602 PUBL. OPC. DE DIF. E INF. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,700.00 | 8,345.00 | 0.00 | 10,451.28 | 44,218.65 | | | |
| 3701 PASAJES | 0.00 | 0.00 | 0.00 | 0.00 | 4,505.00 | 1,906.00 | 2,719.50 | 21,935.09 | 0.00 | 27,705.96 | 16,577.74 | | | |
| 3702 VIATICOS | 0.00 | 0.00 | 0.00 | 0.00 | 16,512.49 | 3,081.38 | 0.00 | 16,297.74 | 0.00 | 16,297.74 | 0.00 | | | |
| 3803 GASTOS DE ORDEN SOCIAL | 0.00 | 0.00 | 0.00 | 0.00 | 240.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| 3804 CONGRESOS Y CONVENCIONES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| 3415 PENAS MULTAS Y ACT. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |

[Signature]
L.C. ERICK SOBERANIS FERNANDEZ
DIRECTOR ADMIN. Y FINANZAS

[Signature]
C.P. LEOPOLDO CASTRO BARRON
SUBDIRECTOR DE REC. FINAN. PROC. Y CONTABLES

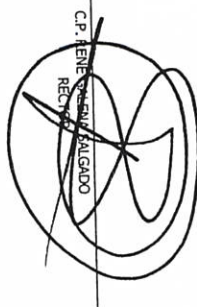


UNIVERSIDAD TECNOLÓGICA DE LA COSTA GRANDE DE GUERRERO
ORGANISMO PÚBLICO DESCENTRALIZADO
GOBIERNO DEL ESTADO DE GUERRERO



INFORME REAL DEL PRESUPUESTO ESTATAL AL 29 DE FEBRERO DE 2016

| CONCEPTO | PTO. ORIGINAL AUTORIZADO | MODIFICACION (C) (REVENIMIENTOS) | PTO. MODIFICADO | PTO. EJECUCION (PTO. EJECUCION FEBRERO) | PTO. EJECUCION (PTO. EJECUCION MES ANTERIORES) | M E N S U A L | | | | | | PTO. EJECUCION (PTO. EJECUCION FEBRERO DE 2016) | PTO. EJECUCION (PTO. EJECUCION FEBRERO DE 2016) | PTO. EJECUCION (PTO. EJECUCION FEBRERO DE 2016) |
|---|--------------------------|----------------------------------|-----------------|---|--|---------------|-------------|---------------|------------|--------------|---|---|---|---|
| | | | | | | COMPROMISOS | ANULACIONES | REVENIMIENTOS | COMISIONES | TOTAL | PTO. EJECUCION (PTO. EJECUCION FEBRERO DE 2016) | | | |
| 1100 SERVICIOS PERSONALES | 0.00 | 0.00 | 0.00 | 6,173,407.89 | 2,579,620.66 | 1,123,706.82 | 140,414.51 | 512,136.60 | 57,208.10 | 1,833,466.03 | 4,413,086.68 | 1,760,321.21 | | |
| 1103 SUELDOS COMPACTADOS | 0.00 | 0.00 | 0.00 | 0.00 | 1,795,843.16 | 959,665.08 | 115,401.68 | 449,292.85 | 38,694.23 | 1,562,963.82 | 3,356,806.98 | 1,562,963.82 | | |
| 1305 POMA VACACIONAL | 0.00 | 0.00 | 0.00 | 0.00 | 2,272.14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,272.14 | | | |
| 1306 AGUINALDO | 0.00 | 0.00 | 0.00 | 0.00 | 7,261.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,261.00 | | | |
| 1332 DESPENSAS | 0.00 | 0.00 | 0.00 | 0.00 | 52,645.60 | 26,369.78 | 2,321.92 | 9,159.04 | 954.29 | 38,805.02 | 91,450.61 | | | |
| 1333 OTRAS PRESTACIONES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| 1401 CUOTAS ISSSTE | 0.00 | 0.00 | 0.00 | 0.00 | 70,618.14 | 106,821.10 | 6,612.95 | 35,795.65 | 2,008.79 | 151,238.48 | 221,856.62 | | | |
| 1403 CUOTAS FOVISSSTE | 0.00 | 0.00 | 0.00 | 0.00 | 180,283.97 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 180,283.97 | | | |
| 1505 PRESTACIONES DE RETIRO | 0.00 | 0.00 | 0.00 | 0.00 | 60,664.77 | 15,431.67 | 967.60 | 0.00 | 618.68 | 19,620.17 | 42,532.37 | | | |
| 1507 MATERIAL DIDACTICO | 0.00 | 0.00 | 0.00 | 0.00 | 22,912.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 186,306.57 | | | |
| 1508 S.A.R. | 0.00 | 0.00 | 0.00 | 0.00 | 186,306.57 | 397.08 | 88.24 | 264.72 | 0.00 | 750.04 | 1,720.66 | | | |
| 1514 BONO A MADRES TRABAJ | 0.00 | 0.00 | 0.00 | 0.00 | 970.62 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| 1515 ESTIMULOS AL PERSONAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 259,931.00 | | | |
| 1701 2% SOBRE REN. AL TRAB. PERS. | 0.00 | 0.00 | 0.00 | 0.00 | 199,842.50 | 15,022.13 | 15,022.13 | 304,753.30 | 6,733.80 | 316,990.94 | 494,073.07 | | | |
| 2000 MATERIALES Y SUMINISTROS | 0.00 | 0.00 | 0.00 | 266,224.92 | 177,082.13 | 4,478.84 | 1,035.00 | 34,167.27 | 0.00 | 34,752.77 | 71,408.43 | | | |
| 2101 MATERIALES PARA OFICINA | 0.00 | 0.00 | 0.00 | 0.00 | 36,655.67 | 585.50 | 0.00 | 26,652.53 | 0.00 | 26,652.53 | 33,109.56 | | | |
| 2102 MATERIALES DE LIMPIEZA | 0.00 | 0.00 | 0.00 | 0.00 | 6,457.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| 2103 MATERIAL DIDACTICO | 0.00 | 0.00 | 0.00 | 0.00 | 1,125.00 | 0.00 | 0.00 | 33,543.59 | 0.00 | 0.00 | 34,668.59 | | | |
| 2105 MAT. Y UTILS DE IMPRESION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| 2106 MAT. Y UT. P/PROC. EQ. Y BIE. INF. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| 2107 MATERIAL DE INFORMACION | 0.00 | 0.00 | 0.00 | 0.00 | 18,437.46 | 1,819.84 | 0.00 | 13,255.87 | 6,733.80 | 21,899.51 | 40,246.97 | | | |
| 2204 PRODUCTOS ALIMENTICIOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,675.00 | 0.00 | 1,675.00 | 1,675.00 | | | |
| 2208 UTENCILIOS P/SENV. DE ALIM. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| 2302 MAT. Y PRODUCTOS P/RRACTICAS | 0.00 | 0.00 | 0.00 | 0.00 | 12,690.50 | 0.00 | 0.00 | 13,591.27 | 0.00 | 13,591.27 | 26,281.77 | | | |
| 2401 MATERIAL DE CONSTRUCCION | 0.00 | 0.00 | 0.00 | 0.00 | 825.00 | 0.00 | 0.00 | 260.00 | 0.00 | 260.00 | 1,085.00 | | | |
| 2402 ESTRUCTURAS Y MANUFACTURAS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| 2403 MATERIALES COMPLEMENTARIOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 28,001.30 | 0.00 | 28,001.30 | 42,328.28 | | | |
| 2404 MATERIAL ELECTRICO | 0.00 | 0.00 | 0.00 | 0.00 | 14,326.98 | 0.00 | 0.00 | 23,202.99 | 0.00 | 23,202.99 | 24,407.49 | | | |
| 2405 REF. ACC. Y HERR. DE TRABAJO | 0.00 | 0.00 | 0.00 | 0.00 | 1,204.50 | 0.00 | 0.00 | 55,522.20 | 0.00 | 55,522.20 | 77,640.14 | | | |
| 2406 REF. ACC. EQUIP. DE COMPUTO | 0.00 | 0.00 | 0.00 | 0.00 | 22,117.94 | 0.00 | 0.00 | 23,024.15 | 0.00 | 23,024.15 | 26,402.34 | | | |
| 2407 REPAR. ACC. P/EQUIPO. TRANSP. | 0.00 | 0.00 | 0.00 | 0.00 | 3,378.19 | 0.00 | 0.00 | 15,899.00 | 0.00 | 15,899.00 | 45,925.60 | | | |
| 2503 PLAGUICIDAS, ABONOS Y FERTILIZ | 0.00 | 0.00 | 0.00 | 0.00 | 30,026.60 | 0.00 | 0.00 | 3,449.65 | 0.00 | 3,449.65 | 5,977.73 | | | |
| 2504 MEDICINAS Y PROD. FARMACEUTICOS | 0.00 | 0.00 | 0.00 | 0.00 | 894.08 | 1,634.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| 2505 MAT. ACC. Y SUM. MEDICOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| 2506 MAT. ACC. Y SUM. DE LAB. | 0.00 | 0.00 | 0.00 | 0.00 | 28,943.19 | 439.50 | 1,025.00 | 16,885.80 | 0.00 | 18,350.30 | 47,293.49 | | | |
| 2601 COMBUSTIBLE Y LUBRICANTES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,622.70 | 0.00 | 15,622.70 | 15,622.70 | | | |
| 2701 VESTUARIO UNIF. Y BLANCOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| 2703 ARTICULOS DEPORTIVOS. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| 2711 MILITAS Y RECARGOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |



C.P. RENE OSORIO SALGADO
RECTOR

L.C. ERICK SOBERANIS FERNANDEZ
DIRECTOR ADMON. Y FINANZAS



C.P. LEOPOLDO CASTRO BUBURON
SUBDIRECTOR DE REC. FINAN. PROC. Y CONTABLES





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



FECHA DE ELABORACION
10 DE MARZO DE 2016

INFORME REAL DEL PRESUPUESTO ESTATAL AL 29 DE FEBRERO DE 2016

| CONCEPTO | TITULO ORIGINAL AUTORIZADO | RECURSOS ASIGNADOS | PTDO. EJERCIDO AL 29 DE FEBRERO DE 2016 | PTDO. EJERCIDO AL 29 DE FEBRERO DE 2016 | M. E. N. S. T. U. A. L. | | | | | | PTDO. EJERCIDO AL 29 DE FEBRERO DE 2016 | DIFERENCIA ENTRE PRES. AUTORIZADO Y PRES. EJERCIDO | PRESUPUESTO TOTAL | |
|--------------------------------------|----------------------------|--------------------|---|---|-------------------------|------------------|------------------|-------------------|---------------|------------------|---|--|-------------------|-------|
| | | | | | DOCEMVA | INDECOMVA | ESTADO | COMUNICACION | RENTAS | OTROS | | | | TOTAL |
| 3000 SERVICIOS GENERALES | 6,601,746.10 | 0.00 | 6,601,746.10 | 653,433.96 | 138,160.22 | 27,776.15 | 33,800.85 | 333,569.04 | 366.88 | 23,095.11 | 419,241.15 | 556,401.36 | 97,032.60 | |
| 3101 SERVICIO POSTAL Y TELEGRAFICO | 0.00 | 0.00 | 0.00 | 0.00 | 324.64 | 0.00 | 114.50 | 366.88 | 327.58 | 327.58 | 808.96 | 1,133.59 | | |
| 3104 SERVICIO TELEFONICO | 0.00 | 0.00 | 0.00 | 0.00 | 1,548.99 | 1,568.13 | 1,568.13 | 1,553.50 | 1,568.13 | 1,568.13 | 6,238.73 | 6,191.75 | | |
| 3106 SERVICIO DE ENERGIA ELECTRICA | 0.00 | 0.00 | 0.00 | 0.00 | 6,688.00 | 0.00 | 0.00 | 3,342.00 | 0.00 | 0.00 | 3,342.00 | 10,030.00 | | |
| 3109 SERV. COND. SERI. ANALOG. DIG. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16,214.13 | 16,214.13 | 16,214.13 | 16,214.13 | 16,214.13 | 64,856.50 | 64,856.50 | | |
| 3201 ARRENDAMIENTO DE EDIF. Y LOCAL | 0.00 | 0.00 | 0.00 | 0.00 | 12,180.00 | 3,045.00 | 3,045.00 | 0.00 | 0.00 | 3,045.00 | 12,180.00 | 24,360.00 | | |
| 3206 ARRENDAMIENTO DE VEHIC. TERR. | 0.00 | 0.00 | 0.00 | 0.00 | 17,256.00 | 0.00 | 0.00 | 2,944.00 | 0.00 | 0.00 | 2,944.00 | 22,250.00 | | |
| 3301 ASESORIA | 0.00 | 0.00 | 0.00 | 0.00 | 1,922.53 | 0.00 | 0.00 | 74,963.46 | 0.00 | 0.00 | 74,963.46 | 76,885.99 | | |
| 3303 CAPACTACION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,010.67 | 0.00 | 5,983.02 | 0.00 | 0.00 | 7,993.69 | 7,993.69 | | |
| 3305 SERVICIOS ESTADISTICOS Y GEOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 3306 ESTUDIOS E INVESTIGACIONES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,430.86 | 1,740.00 | 1,740.00 | 3,134.80 | 3,134.80 | | |
| 3402 FLETES Y MANIOBRAS | 0.00 | 0.00 | 0.00 | 0.00 | 1,703.94 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,188.20 | 8,188.20 | | |
| 3403 SERVICIOS BANCARIOS Y FIN | 0.00 | 0.00 | 0.00 | 0.00 | 8,188.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,483.00 | 10,713.00 | | |
| 3404 SEGUROS DE BIENES PATRIMONIALES | 0.00 | 0.00 | 0.00 | 0.00 | 5,230.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 28,575.00 | | |
| 3407 OTROS IMPORTOS Y DERECHOS (TEM) | 0.00 | 0.00 | 0.00 | 0.00 | 18,575.00 | 0.00 | 0.00 | 313.05 | 0.00 | 0.00 | 313.05 | 1,213.21 | | |
| 3411 SERVICIO DE VIGILANCIA | 0.00 | 0.00 | 0.00 | 0.00 | 900.16 | 0.00 | 0.00 | 150.00 | 0.00 | 0.00 | 150.00 | 150.00 | | |
| 3413 OTROS SERV. COMERCIALES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 38,827.50 | 0.00 | 0.00 | 38,827.50 | 38,827.50 | | |
| 3416 GASTOS DIVERSOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,245.00 | 0.00 | 0.00 | 2,245.00 | 2,245.00 | | |
| 3417 DIVERSOS FESTIVOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,245.00 | 0.00 | 0.00 | 2,245.00 | 2,245.00 | | |
| 3501 MANT. EQUIPO DE OFICINA | 0.00 | 0.00 | 0.00 | 0.00 | 17,741.93 | 0.00 | 0.00 | 83,200.13 | 0.00 | 0.00 | 342.20 | 342.20 | | |
| 3504 MANT. Y CONSERV. DEL INMUEBLE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,932.51 | 0.00 | 0.00 | 2,385.81 | 2,385.81 | | |
| 3505 SERV. DE LAV. LIMP. HIG. Y FUM. | 0.00 | 0.00 | 0.00 | 0.00 | 453.30 | 0.00 | 1,439.60 | 2,320.00 | 0.00 | 0.00 | 3,759.60 | 41,035.00 | | |
| 3506 MANT. Y CONSERV. DE VEHICULOS | 0.00 | 0.00 | 0.00 | 0.00 | 3,538.04 | 0.00 | 8,700.00 | 32,335.00 | 0.00 | 0.00 | 41,035.00 | 41,035.00 | | |
| 3601 GASTOS DE PROPAGANDA | 0.00 | 0.00 | 0.00 | 0.00 | 4,505.00 | 1,906.00 | 0.00 | 8,345.00 | 0.00 | 200.28 | 10,451.28 | 14,956.28 | | |
| 3602 PUBL. ORC. DE DIF. E INF. | 0.00 | 0.00 | 0.00 | 0.00 | 16,512.49 | 3,051.38 | 2,719.50 | 21,935.09 | 0.00 | 0.00 | 16,527.74 | 16,527.74 | | |
| 3701 PASAJES | 0.00 | 0.00 | 0.00 | 0.00 | 240.00 | 0.00 | 0.00 | 16,297.74 | 0.00 | 0.00 | 16,297.74 | 16,297.74 | | |
| 3702 VIATICOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 3800 GASTOS DE ORDEN SOCIAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 3804 CONGRESOS Y CONVENCIONES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 3415 PENAS, MULTAS Y ACT. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |

C.P. RENE GALEMA SALGADO
DIRECTOR

L.C. ERICK SOBERANIS FERNANDEZ
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C.P. LEOPOLDO CASTRO BARRURON
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