



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



FECHA DE ELABORACION  
30 DE JUNIO DE 2016

**INFORME REAL DEL PRESUPUESTO GLOBAL AL 31 DE MAYO DE 2016**

| CONCEPTO                               | PTO. ORIGINAL AUTORIZADO | AMPLIACION O REDUCCION | PTO. MODIFICADO | PTO. EJERCIDO MAYO | PTO. EJERCIDO ACUMULADO HASTA FIN DE AÑO | M E N S U A L |            |              |            |              | PTO. EJERCIDO ACUMULADO AL 31 DE MAYO DE 2016 | DIFERENCIA (+) PDES. PARCIALIZADO Y PDES. EJERCIDO | PRESUPUESTO TOTAL POR EJERCER |
|--|--------------------------|------------------------|-----------------|--------------------|--|---------------|------------|--------------|------------|--------------|---|--|-------------------------------|
|  |                          |                        |                 |                    |  | M E N S U A L |            |              |            |              |   |  |                               |
|  |                          |                        |                 |                    |  | DECEMBER      | NOVIEMBRE  | OCTUBRE      | SEPTIEMBRE | AGOSTO       |   |  |                               |
| 000 SERVICIOS PERSONALES               | 51,958,439.21            | 0.00                   | 51,958,439.21   | 26,457,804.64      | 46,449,609.64                            | 2,442,957.37  | 362,219.66 | 1,826,283.08 | 119,146.18 | 4,390,882.29 | 23,060,593.92                                 | 3,617,242.73                                       |                               |
| 110 SUELDOS CONTRACTADOS               | 36,103,490.09            | 0.00                   | 36,103,490.09   | 13,416,045.90      | 33,416,045.90                            | 1,776,066.73  | 237,958.26 | 1,185,248.88 | 71,583.30  | 5,194,848.87 | 30,005,494.77                                 |  |                               |
| 138 PENA VACACIONAL                    | 2,065,427.85             | 0.00                   | 2,065,427.85    | 0.00               | 1,274,330.82                             | 0.00          | 0.00       | 1,749.17     | 0.00       | 5,749.17     | 1,274,330.82                                  |  |                               |
| 139 AGUINALDO                          | 3,969,481.04             | 0.00                   | 3,969,481.04    | 0.00               | 3,969,559.59                             | 9,374.90      | 0.00       | 23,815.39    | 0.00       | 33,210.08    | 3,969,559.59                                  |  |                               |
| 132 DESPENSAS                          | 1,583,695.71             | 0.00                   | 1,583,695.71    | 0.00               | 302,486.11                               | 47,640.78     | 4,458.53   | 30,571.82    | 1,722.78   | 84,385.94    | 446,393.02                                    |  |                               |
| 133 OTRAS PRESTACIONES                 | 1,060,628.47             | 0.00                   | 1,060,628.47    | 0.00               | 0.00                                     | 0.00          | 0.00       | 0.00         | 0.00       | 0.00         | 0.00  |  |                               |
| 146 CUOTAS SISDE                       | 3,437,944.41             | 0.00                   | 3,437,944.41    | 0.00               | 1,857,830.22                             | 389,830.07    | 11,440.62  | 87,221.41    | 3,475.56   | 286,958.64   | 1,354,777.88                                  |  |                               |
| 140 CUOTAS FOMISSTE                    | 1,700,125.90             | 0.00                   | 1,700,125.90    | 0.00               | 408,894.23                               | 381,346.61    | 9,922.26   | 187,472.89   | 3,829.12   | 381,766.51   | 980,766.73                                    |  |                               |
| 1505 PRESTACIONES DE RETIRO            | 8.00                     | 0.00                   | 8.00            | 0.00               | 218,875.25                               | 10,888.67     | 0.00       | 9,753.96     | 0.00       | 23,338.83    | 263,134.08                                    |  |                               |
| 1607 MATERIAL IMPACTADO                | 8.00                     | 0.00                   | 8.00            | 0.00               | 164,352.86                               | 27,335.73     | 1,800.15   | 5,666.10     | 1,116.90   | 35,913.82    | 203,664.31                                    |  |                               |
| 1608 S.A.R.                            | 1,825,344.00             | 0.00                   | 1,825,344.00    | 0.00               | 682,919.88                               | 882,693.74    | 10,230.97  | 111,233.52   | 3,171.00   | 212,338.23   | 993,248.21                                    |  |                               |
| 1511 BONO A MADRES TRAJAL              | 115,901.31               | 0.00                   | 115,901.31      | 0.00               | 8,829.88                                 | 852.48        | 80.24      | 1,235.30     | 0.00       | 2,204.90     | 30,235.80                                     |  |                               |
| 1515 ESTIMULOS AL PERSONAL             | 8.00                     | 0.00                   | 8.00            | 0.00               | 0.00                                     | 0.00          | 0.00       | 0.00         | 0.00       | 0.00         | 0.00  |  |                               |
| 1701 PLUSAJE REPL. AL TRAJAL           | 8.00                     | 0.00                   | 8.00            | 0.00               | 719,476.08                               | 16,291.58     | 26,291.58  | 26,291.58    | 26,291.58  | 385,164.90   | 834,942.88                                    |  |                               |
| 2000 MATERIALES Y SUMINISTROS          | 3,536,665.87             | 0.00                   | 3,536,665.87    | 1,233,388.08       | 1,679,792.09                             | 39,886.25     | 7,916.44   | 363,684.82   | 0.00       | 428,803.62   | 2,346,395.71                                  | -1,675,095.62                                      |                               |
| 2181 MATERIALES PARA OFICINA           | 366,337.54               | 0.00                   | 366,337.54      | 0.00               | 184,237.17                               | 1,980.00      | 0.00       | 47,483.30    | 0.00       | 51,473.31    | 345,211.48                                    |  |                               |
| 2182 MATERIALES DE LIMPIEZA            | 116,356.28               | 0.00                   | 116,356.28      | 0.00               | 136,788.89                               | 0.00          | 0.00       | 35,177.02    | 0.00       | 35,177.02    | 172,497.82                                    |  |                               |
| 2183 MATERIAL IMPACTADO                | 205,665.05               | 0.00                   | 205,665.05      | 0.00               | 3,993.87                                 | 0.00          | 0.00       | 0.00         | 0.00       | 0.00         | 3,993.87                                      |  |                               |
| 2185 MAT. Y UTILES DE IMPRESION        | 144,291.91               | 0.00                   | 144,291.91      | 0.00               | 241,512.12                               | 0.00          | 3,830.00   | 127,984.41   | 0.00       | 131,814.41   | 373,326.53                                    |  |                               |
| 2186 MAT. Y UTILES PROC. D. Y RE. INF. | 92,732.55                | 0.00                   | 92,732.55       | 0.00               | 0.00                                     | 0.00          | 0.00       | 0.00         | 0.00       | 0.00         | 0.00  |  |                               |
| 2187 MATERIAL DE INFORMACION           | 66,489.30                | 0.00                   | 66,489.30       | 0.00               | 0.00                                     | 0.00          | 0.00       | 0.00         | 0.00       | 0.00         | 0.00  |  |                               |
| 2284 PRODUCTOS ALIMENTICIOS            | 282,221.87               | 0.00                   | 282,221.87      | 0.00               | 385,454.52                               | 0.00          | 1,740.00   | 26,625.99    | 0.00       | 30,365.99    | 235,824.51                                    |  |                               |
| 2288 ALIMENTOS FISICA. DE ALIM.        | 0.00                     | 0.00                   | 0.00            | 0.00               | 3,712.80                                 | 0.00          | 0.00       | 938.18       | 0.00       | 938.18       | 4,650.98                                      |  |                               |
| 2282 MAT. Y PRODUCTOS IMPACTADOS       | 182,491.50               | 0.00                   | 182,491.50      | 0.00               | 935.90                                   | 0.00          | 0.00       | 350.00       | 0.00       | 1,285.90     | 1,285.90                                      |  |                               |
| 2481 MATERIAL DE CONSTRUCCION          | 66,489.30                | 0.00                   | 66,489.30       | 0.00               | 109,924.32                               | 4.00          | 0.00       | 0.00         | 0.00       | 0.00         | 109,924.32                                    |  |                               |
| 2482 ESTRUCTURAS Y MANUFACTURAS        | 148,830.00               | 0.00                   | 148,830.00      | 0.00               | 42,882.40                                | 32,404.40     | 0.00       | 30,145.00    | 0.00       | 62,649.20    | 391,121.60                                    |  |                               |
| 2483 MATERIALES COMPLEMENTARIOS        | 124,490.60               | 0.00                   | 124,490.60      | 0.00               | 0.00                                     | 0.00          | 0.00       | 0.00         | 0.00       | 0.00         | 0.00  |  |                               |
| 2484 MATERIAL ELECTRICO                | 182,491.50               | 0.00                   | 182,491.50      | 0.00               | 179,217.34                               | 0.00          | 0.00       | 0.00         | 0.00       | 0.00         | 179,217.34                                    |  |                               |
| 2485 REP. ACC. Y HERR. DE TRABAJO      | 116,356.28               | 0.00                   | 116,356.28      | 0.00               | 64,054.52                                | 0.00          | 0.00       | 0.00         | 0.00       | 0.00         | 64,054.52                                     |  |                               |
| 2486 REP. ACC. EQUIP. DE COMPUTO       | 141,112.91               | 0.00                   | 141,112.91      | 0.00               | 216,197.86                               | 0.00          | 0.00       | 4,176.00     | 0.00       | 4,176.00     | 222,173.86                                    |  |                               |
| 2487 MANAC. ACC. Y EQUIP. TRANSP.      | 180,841.54               | 0.00                   | 180,841.54      | 0.00               | 96,884.27                                | 0.00          | 0.00       | 28,886.51    | 0.00       | 28,886.51    | 111,954.88                                    |  |                               |
| 2503 PLUGUEERAS, ABOROS Y PESTICIDAS   | 41,378.96                | 0.00                   | 41,378.96       | 0.00               | 306,178.20                               | 0.00          | 0.00       | 23,384.00    | 0.00       | 23,384.00    | 128,054.20                                    |  |                               |
| 2504 MEDICINAS Y PROD. FARMACEUTICOS   | 100,441.29               | 0.00                   | 100,441.29      | 0.00               | 32,945.11                                | 0.00          | 0.00       | 6,216.41     | 0.00       | 6,216.41     | 39,161.52                                     |  |                               |
| 2509 MAT. ACC. Y MAN. 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 SUP. DE LAB.          | 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         | 703,919.66               | 0.00                   | 703,919.66      | 0.00               | 208,789.81                               | 1,380.04      | 2,350.44   | 48,817.31    | 0.00       | 52,347.99    | 260,137.80                                    |  |                               |
| 2601 VESTUARIO LAB. Y BLANCO           | 0.00                     | 0.00                   | 0.00            | 0.00               | 34,506.15                                | 0.00          | 0.00       | 3,375.00     | 0.00       | 3,375.00     | 37,881.15                                     |  |                               |
| 2703 ARTICULOS DEPORTIVOS              | 58,081.31                | 0.00                   | 58,081.31       | 0.00               | 0.00                                     | 0.00          | 0.00       | 0.00         | 0.00       | 0.00         | 0.00  |  |                               |
| 2711 MUEBLES Y RECARROS                | 0.00                     | 0.00                   | 0.00            | 0.00               | 0.00                                     | 0.00          | 0.00       | 0.00         | 0.00       | 0.00         | 0.00  |  |                               |

*[Signature]*  
C. KEVIN GONZALEZ  
DIRECTOR

*[Signature]*  
C. ERICK GUERRAS FERNANDEZ  
DIRECTOR ADMIN. Y FINANZAS

*[Signature]*  
C. LEOPOLDO CASTRO RUBIENSON  
SUBDIRECTOR DE REC. FINAN. PROG. Y CONTABLES



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



FECHA DE ELABORACION  
16 DE JUNIO DE 2016

INFORME REAL DEL PRESUPUESTO GLOBAL AL 31 DE MAYO DE 2016

| CONCEPTO                              | PTO. ORIGINAL<br>AUTORIZADO | AMPLIACION<br>O<br>REDUCCION | PTO.<br>MODIFICADO  | PTO. EJERCIDO<br>MAYO | PTO. EJERCIDO<br>ACUMULADO<br>MES ANTERIOR | M E N S U A L    |                   |                   |                   |                   | PTO. EJERCIDO<br>ACUMULADO<br>AL<br>31 DE MAYO DE 2016 | DIFERENCIA (+/-)<br>PRES. FISCADO<br>Y<br>PRES. EJERCIDO | PRESUPUESTO<br>TOTAL<br>POR EJERCER |
|---------------------------------------|-----------------------------|------------------------------|---------------------|-----------------------|--|------------------|-------------------|-------------------|-------------------|-------------------|--|--|-------------------------------------|
|                                       |                             |                              |                     |                       |  | M E N S U A L    |                   |                   |                   |                   |  |  |                                     |
|                                       |                             |                              |                     |                       |  | DETERMINADA      | VINCULACION       | LIQUIDAD          | LIBERADA          | TOTAL             |  |  |                                     |
| <b>3000 SERVICIOS GENERALES</b>       | <b>7,426,365.18</b>         | <b>0.00</b>                  | <b>7,426,365.18</b> | <b>2,993,293.62</b>   | <b>2,472,992.41</b>                        | <b>86,388.20</b> | <b>128,623.25</b> | <b>428,234.54</b> | <b>163,982.66</b> | <b>748,770.53</b> | <b>3,221,762.92</b>                                    | <b>-236,479.39</b>                                       |                                     |
| 3000 SERVICIO POSTAL Y TELEGRAFICO    | 48,051.01                   | 0.00                         | 48,051.01           |                       | 3,341.13                                   |                  |                   | 0.00              | 1,139.68          | 0.00              | 1,139.68   | 4,461.81   |                                     |
| 3000 SERVICIO TELEFONICO              | 262,893.32                  | 0.00                         | 262,893.32          |                       | 32,466.88                                  | 2,655.50         | 2,655.50          | 2,655.50          | 2,655.50          | 10,622.00         | 45,087.80  |  |                                     |
| 3000 SERVICIO DE TELEFONIA CELULAR    | 148,527.30                  | 0.00                         | 148,527.30          |                       | 27,494.00                                  |                  | 0.00              | 0.00              | 6,794.00          | 0.00              | 6,794.00   | 36,188.00  |                                     |
| 3000 SERVICIO DE ENERGIA ELECTRICA    | 1,029,294.20                | 0.00                         | 1,029,294.20        |                       | 403,738.00                                 | 34,808.50        | 34,808.50         | 34,808.50         | 34,808.50         | 136,038.00        | 566,777.80   |  |                                     |
| 3000 SERV. COM. DE ALMAC. ORO         | 214,307.22                  | 0.00                         | 214,307.22          |                       | 97,448.00                                  | 6,896.00         | 6,896.00          | 6,896.00          | 6,896.00          | 24,380.00         | 121,668.00   |  |                                     |
| 3000 ASESORAMIENTO DE CONF. Y LOCAL   | 0.00                        | 0.00                         | 0.00                |                       | 51,528.00                                  |                  | 0.00              | 0.00              | 5,880.00          | 0.00              | 5,880.00   | 56,168.00  |                                     |
| 3000 ASESORAMIENTO DE VIVE. TRAB.     | 0.00                        | 0.00                         | 0.00                |                       | 41,399.99                                  |                  | 0.00              | 0.00              | 19,603.96         | 0.00              | 19,603.96  | 60,019.95  |                                     |
| 3300 ASesorIA                         | 836,900.18                  | 0.00                         | 836,900.18          |                       | 283,478.79                                 |                  | 0.00              | 0.00              | 13,546.04         | 0.00              | 13,546.04  | 294,035.23   |                                     |
| 3300 CARACTERIZACION                  | 798,334.25                  | 0.00                         | 798,334.25          |                       | 30,478.24                                  |                  | 0.00              | 48,000.00         | 62,480.00         | 0.00              | 111,480.00   | 141,565.00   |                                     |
| 3300 SERVICIOS ESTADISTICOS Y GEOG    | 0.00                        | 0.00                         | 0.00                |                       | 0.00                                       |                  | 0.00              | 0.00              | 0.00              | 0.00              | 0.00   | 0.00   |                                     |
| 3300 ESTUDIOS E INVESTIGACIONES       | 0.00                        | 0.00                         | 0.00                |                       | 0.00                                       |                  | 0.00              | 130.00            | 0.00              | 130.00            | 130.00   |  |                                     |
| 3400 FLETES Y MANOBRAS                | 0.00                        | 0.00                         | 0.00                |                       | 3,488.00                                   |                  | 0.00              | 0.00              | 0.00              | 0.00              | 0.00   | 3,488.00   |                                     |
| 3400 SERVICIOS BANCARIOS Y FINAN      | 84,860.56                   | 0.00                         | 84,860.56           |                       | 11,618.00                                  |                  | 0.00              | 5,623.84          | 0.00              | 5,623.84          | 15,449.84  |  |                                     |
| 3400 SEGUROS                          | 88,373.74                   | 0.00                         | 88,373.74           |                       | 39,718.42                                  |                  | 0.00              | 0.00              | 16,269.25         | 0.00              | 16,269.25  | 36,075.87  |                                     |
| 3400 OTROS IMPUESTOS Y DERECHOS (TEM) | 70,890.47                   | 0.00                         | 70,890.47           |                       | 21,578.56                                  |                  | 0.00              | 1,054.88          | 0.00              | 0.00              | 1,054.88   | 22,555.41  |                                     |
| 3411 SERVICIO DE VISAJERIA            | 525,894.01                  | 0.00                         | 525,894.01          |                       | 82,885.20                                  |                  | 0.00              | 0.00              | 15,842.10         | 0.00              | 15,842.10  | 96,327.40  |                                     |
| 3413 OTROS SERVICIOS COMERCIALES      | 81,690.00                   | 0.00                         | 81,690.00           |                       | 2,456.41                                   |                  | 0.00              | 0.00              | 0.00              | 0.00              | 0.00   | 2,456.41   |                                     |
| 3416 GASTOS DIVERSOS                  | 95,499.28                   | 0.00                         | 95,499.28           |                       | 30,498.28                                  |                  | 0.00              | 0.00              | 0.00              | 0.00              | 0.00   | 30,498.28  |                                     |
| 3417 OTROS SERVICIOS                  | 315,820.52                  | 0.00                         | 315,820.52          |                       | 77,655.80                                  |                  | 0.00              | 3,680.00          | 57,683.78         | 0.00              | 57,683.78  | 141,508.26   |                                     |
| 3500 MANT. EQUIPO DE OFICINA          | 121,702.38                  | 0.00                         | 121,702.38          |                       | 114,138.90                                 |                  | 0.00              | 0.00              | 24,255.60         | 0.00              | 24,255.60  | 138,795.50   |                                     |
| 3500 MANT. Y CONSERV. DEL INMUEBLE    | 380,767.79                  | 0.00                         | 380,767.79          |                       | 347,718.23                                 |                  | 0.00              | 0.00              | 86,727.12         | 0.00              | 86,727.12  | 436,437.25   |                                     |
| 3500 SERV. DE LAV. LIMP. ING. Y FUEN. | 70,550.47                   | 0.00                         | 70,550.47           |                       | 2,064.80                                   |                  | 0.00              | 0.00              | 0.00              | 0.00              | 0.00   | 2,064.80   |                                     |
| 3500 MANT. Y CONSERV. DE VEHICULOS    | 160,226.47                  | 0.00                         | 160,226.47          |                       | 20,879.29                                  |                  | 0.00              | 0.00              | 3,811.90          | 0.00              | 3,811.90   | 24,691.19  |                                     |
| 3600 GASTOS DE PROMOCION              | 178,232.76                  | 0.00                         | 178,232.76          |                       | 120,108.00                                 |                  | 0.00              | 0.00              | 60,327.40         | 0.00              | 60,327.40  | 180,435.40   |                                     |
| 3602 PUBL. OPC. DE DIP. E INF.        | 69,807.83                   | 0.00                         | 69,807.83           |                       | 94,172.80                                  |                  | 1,478.40          | 0.00              | 0.00              | 0.00              | 1,478.40   | 95,651.20  |                                     |
| 3603 INSURANCIAS                      | 1,081,874.00                | 0.00                         | 1,081,874.00        |                       | 75,883.87                                  | 24,812.39        | 629.00            | 15,787.35         | 0.00              | 39,425.52         | 115,289.50   |  |                                     |
| 3700 VIATICOS                         | 1,084,267.28                | 0.00                         | 1,084,267.28        |                       | 228,171.20                                 | 22,942.62        | 24,256.50         | 49,082.94         | 0.00              | 95,282.96         | 323,454.26   |  |                                     |
| 3800 GASTOS DE ORDEN SOCIAL           | 38,417.18                   | 0.00                         | 38,417.18           |                       | 59,144.43                                  |                  | 0.00              | 680.60            | 2,280.00          | 0.00              | 3,960.60   | 62,105.23  |                                     |
| 3808 CONFERENCIAS Y CONVENCIONES      | 0.00                        | 0.00                         | 0.00                |                       | 0.00                                       |                  | 0.00              | 0.00              | 0.00              | 0.00              | 0.00   | 0.00   |                                     |
| 3900 ENVIADO DE ACTORES               | 0.00                        | 0.00                         | 0.00                |                       | 0.00                                       |                  | 0.00              | 0.00              | 0.00              | 0.00              | 0.00   | 0.00   |                                     |
| 3903 RENTAS, RENTAS 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 GUERRERO  
DIRECTOR

L. ERICK SOLORZANO FERNANDEZ  
DIRECTOR ADJUNTO FINANZAS

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



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



FECHA DE ELABORACIÓN  
10 DE JUNIO DE 2016

INFORME REAL DEL PRESUPUESTO FEDERAL AL 31 DE MAYO DE 2016

| CONCEPTO                               | PTO. ORIGINAL AUTORIZADO | APLICACIÓN O REDUCCIÓN | PTO. MODIFICADO | PTO. EJERCIDO MAYO | PTO. EJERCIDO ACUMULADO MES ANTERIOR | M E N S U A L |              |            |           |              | PTO. EJERCIDO ACUMULADO AL 31 DE MAYO DE 2016 | DIFERENCIA (+/-) PRES. EJERCIDO Y PRES. EJERCIDO | PTO. PRESUPUESTO TOTAL POR EJERCER |
|--|--------------------------|------------------------|-----------------|--------------------|--------------------------------------|---------------|--------------|------------|-----------|--------------|---|--|------------------------------------|
|  |                          |                        |                 |                    |                                      | M E N S U A L |              |            |           |              |   |  |                                    |
|  |                          |                        |                 |                    |                                      | DEVENIDO      | VENIFICACION | REANVIAS   | DEUDOS    | TOTAL        |   |  |                                    |
| 0000 SERVICIOS PERSONALES              | 29,647,071.69            | 0.00                   | 29,647,071.69   | 14,804,693.49      | 8,224,844.86                         | 1,224,628.69  | 555,107.83   | 368,542.64 | 56,173.00 | 2,585,691.13 | 11,528,265.66                                 | 1,334,267.53                                     |                                    |
| 1302 SUELDOS CONDUCTORES               | 20,657,344.25            | 0.00                   | 20,657,344.25   |                    | 6,767,322.95                         | 868,033.37    | 118,993.30   | 552,634.84 | 35,791.65 | 1,995,424.44 | 8,302,797.39                                  |  |                                    |
| 1305 PAGA VACACIONAL                   | 1,178,740.48             | 0.00                   | 1,178,740.48    |                    | 617,155.42                           | 0.00          | 0.00         | 674.59     | 0.00      | 674.59       | 636,034.80                                    |  |                                    |
| 1306 AGUINALDO                         | 2,265,059.68             | 0.00                   | 2,265,059.68    |                    | 39,478.80                            | 4,807.45      | 0.00         | 1,932.58   | 0.00      | 15,609.83    | 36,069.83                                     |  |                                    |
| 1310 DESPENSAS                         | 903,640.69               | 0.00                   | 903,640.69      |                    | 181,202.86                           | 23,820.39     | 2,225.27     | 15,285.91  | 861.29    | 42,182.96    | 223,396.81                                    |  |                                    |
| 1311 OTRAS PRESTACIONES                | 605,455.83               | 0.00                   | 605,455.83      |                    | 8.00                                 | 8.00          | 0.00         | 8.00       | 0.00      | 8.00         | 8.00  |  |                                    |
| 1400 CUOTAS SISSTE                     | 1,961,656.14             | 0.00                   | 1,961,656.14    |                    | 528,908.41                           | 92,416.84     | 5,700.01     | 40,616.71  | 1,757.28  | 148,479.33   | 677,586.54                                    |  |                                    |
| 1403 CUOTAS FOMESISTE                  | 978,874.37               | 0.00                   | 978,874.37      |                    | 525,857.31                           | 96,673.31     | 4,561.35     | 53,736.80  | 1,512.54  | 250,883.26   | 480,380.37                                    |  |                                    |
| 1405 PRESTACIONES DE RETIRO            | 0.00                     | 0.00                   | 0.00            |                    | 105,987.83                           | 5,302.44      | 0.00         | 4,978.90   | 0.00      | 16,179.42    | 120,167.94                                    |  |                                    |
| 1407 MATERIAL DIDACTICO                | 0.00                     | 0.00                   | 0.00            |                    | 82,034.43                            | 13,662.89     | 880.00       | 2,008.55   | 558.45    | 17,954.96    | 100,073.39                                    |  |                                    |
| 1500 S.A.T.                            | 1,048,301.57             | 0.00                   | 1,048,301.57    |                    | 340,892.94                           | 93,948.87     | 5,125.04     | 50,608.76  | 1,588.50  | 158,194.13   | 496,624.11                                    |  |                                    |
| 1504 DONO A MADRES TRABAJ              | 64,906.90                | 0.00                   | 64,906.90       |                    | 4,014.90                             | 496.20        | 44.12        | 667.00     | 0.00      | 1,403.00     | 5,117.90                                      |  |                                    |
| 1505 ESTIMULOS AL PERSONAL             | 0.00                     | 0.00                   | 0.00            |                    | 0.00                                 | 0.00          | 0.00         | 0.00       | 0.00      | 0.00         | 0.00  |  |                                    |
| 1507 INCENTIVO REM. AL TRABAJAD.       | 0.00                     | 0.00                   | 0.00            |                    | 324,735.07                           | 13,149.78     | 13,795.73    | 13,145.73  | 13,145.73 | 52,383.08    | 407,321.04                                    |  |                                    |
| 2000 MATERIALES Y SUMINISTROS          | 1,332,498.00             | 8.00                   | 1,332,498.00    | 616,246.79         | 831,896.85                           | 16,499.18     | 3,859.22     | 854,942.42 | 0.00      | 214,261.81   | 1,054,197.88                                  | -533,951.87                                      |                                    |
| 2101 MATERIAS PARA OFICINA             | 137,801.37               | 0.00                   | 137,801.37      |                    | 57,138.39                            | 1,965.81      | 0.00         | 23,741.66  | 0.00      | 25,706.66    | 122,854.24                                    |  |                                    |
| 2102 MATERIALES DE IMPRESION           | 43,868.27                | 0.00                   | 43,868.27       |                    | 46,290.40                            | 0.00          | 0.00         | 17,750.51  | 0.00      | 17,750.51    | 66,148.91                                     |  |                                    |
| 2103 MATERIAL DIDACTICO                | 189,183.66               | 0.00                   | 189,183.66      |                    | 1,784.94                             | 0.00          | 0.00         | 0.00       | 0.00      | 1,784.94     | 1,784.94                                      |  |                                    |
| 2105 MAT. Y UTILES DE IMPRESION F.IMP. | 54,426.79                | 0.00                   | 54,426.79       |                    | 105,756.06                           | 0.00          | 1,914.06     | 43,983.21  | 0.00      | 66,867.21    | 168,643.27                                    |  |                                    |
| 2106 MAT. Y UT. INFORM. Y RE.IMP.      | 37,618.52                | 0.00                   | 37,618.52       |                    | 0.00                                 | 0.00          | 0.00         | 0.00       | 0.00      | 0.00         | 0.00  |  |                                    |
| 2107 MATERIAL DE INFORMACION           | 26,079.05                | 4.00                   | 26,079.05       |                    | 0.00                                 | 0.00          | 0.00         | 0.00       | 0.00      | 0.00         | 0.00  |  |                                    |
| 2109 PRODUCTOS ALIMENTICIOS            | 186,452.49               | 0.00                   | 186,452.49      |                    | 102,729.26                           | 0.00          | 870.00       | 14,313.00  | 0.00      | 15,183.00    | 117,812.24                                    |  |                                    |
| 2200 UTENSILIOS FERRIA DE ALUM.        | 0.00                     | 0.00                   | 0.00            |                    | 1,856.30                             | 0.00          | 0.00         | 489.09     | 0.00      | 489.09       | 2,325.39                                      |  |                                    |
| 2300 MAT. Y PRODUCTOS PARAFRATICOS     | 66,833.88                | 0.00                   | 66,833.88       |                    | 0.00                                 | 467.96        | 0.00         | 175.00     | 0.00      | 642.96       | 642.96  |  |                                    |
| 2400 MATERIAL DE CONSTRUCCION          | 25,079.01                | 0.00                   | 25,079.01       |                    | 58,899.68                            | 0.00          | 0.00         | 0.00       | 0.00      | 0.00         | 58,899.68                                     |  |                                    |
| 2402 ESTRUCTURAS Y MANUFACTURAS        | 56,423.24                | 0.00                   | 56,423.24       |                    | 26,740.70                            | 15,247.20     | 0.00         | 15,092.90  | 0.00      | 38,320.10    | 52,869.88                                     |  |                                    |
| 2403 MATERIALES COMPLEMENTARIOS        | 46,954.45                | 0.00                   | 46,954.45       |                    | 0.00                                 | 0.00          | 0.00         | 0.00       | 0.00      | 0.00         | 0.00  |  |                                    |
| 2404 MATERIAL ELECTRICO                | 66,023.86                | 0.00                   | 66,023.86       |                    | 69,808.07                            | 0.00          | 0.00         | 0.00       | 0.00      | 0.00         | 69,808.07                                     |  |                                    |
| 2405 REF. ACC. Y HERR. DE TRABAJO      | 45,688.27                | 0.00                   | 45,688.27       |                    | 22,447.23                            | 0.00          | 0.00         | 0.00       | 0.00      | 0.00         | 22,447.23                                     |  |                                    |
| 2406 REF. ACC. EQUIP. DE COMPUTO       | 53,226.20                | 0.00                   | 53,226.20       |                    | 108,298.54                           | 0.00          | 0.00         | 2,088.00   | 0.00      | 2,088.00     | 110,386.54                                    |  |                                    |
| 2407 REPARACC. PEQUEÑO TRANSP.         | 801,183.44               | 0.00                   | 801,183.44      |                    | 43,440.14                            | 0.00          | 0.00         | 13,334.51  | 0.00      | 13,334.51    | 26,776.44                                     |  |                                    |
| 2500 FUEGOSABAS, ABONOS Y FERTILIZ.    | 15,697.68                | 0.00                   | 15,697.68       |                    | 63,885.10                            | 0.00          | 0.00         | 11,802.00  | 0.00      | 11,802.00    | 64,977.18                                     |  |                                    |
| 2504 MEDICINAS Y PROD. FARMACEUTICOS   | 37,685.32                | 0.00                   | 37,685.32       |                    | 16,825.00                            | 0.00          | 0.00         | 3,398.21   | 0.00      | 3,398.21     | 19,113.19                                     |  |                                    |
| 2505 FAR. ACC. Y SUB. PRODUCTOS        | 0.00                     | 0.00                   | 0.00            |                    | 0.00                                 | 0.00          | 0.00         | 0.00       | 0.00      | 0.00         | 0.00  |  |                                    |
| 2506 MAT. ACC. Y SUB. DE LAB.          | 0.00                     | 0.00                   | 0.00            |                    | 0.00                                 | 0.00          | 0.00         | 0.00       | 0.00      | 0.00         | 0.00  |  |                                    |
| 2600 COMESTIBLE Y BEBIDAS              | 268,141.04               | 0.00                   | 268,141.04      |                    | 109,384.91                           | 680.02        | 1,115.22     | 24,386.76  | 0.00      | 26,102.00    | 135,054.99                                    |  |                                    |
| 2700 VESTUARIO UNIF. P. BLANCOS        | 0.00                     | 0.00                   | 0.00            |                    | 17,253.80                            | 0.00          | 0.00         | 4,607.80   | 0.00      | 4,607.80     | 17,253.80                                     |  |                                    |
| 2800 ARTICULOS DEPORTIVOS              | 21,877.44                | 0.00                   | 21,877.44       |                    | 0.00                                 | 0.00          | 0.00         | 0.00       | 0.00      | 0.00         | 0.00  |  |                                    |
| 2711 MATERIAS Y RECAPIOS               | 0.00                     | 0.00                   | 0.00            |                    | 0.00                                 | 0.00          | 0.00         | 0.00       | 0.00      | 0.00         | 0.00  |  |                                    |

CP. RENE GUZMAN SANCHEZ  
SECRETARIO

LIC. ANITA GONZALEZ FERNANDEZ  
DIRECTORA ADICION Y FINANZAS

CP. LEOPOLDO CASTRO SUBIRRON  
SUBDIRECTOR DE REC. FINAN. PROG. Y CONTABLES



UNIVERSIDAD TECNOLÓGICA DE LA COSTA GRANDE DE GUERRERO

ORGANISMO PÚBLICO DESCENTRALIZADO  
GOBIERNO DEL ESTADO DE GUERRERO



FECHA DE ELABORACION  
10 DE JUNIO DE 2016

INFORME BRAL DEL PRESUPUESTO FEDERAL AL 31 DE MAYO DE 2016

| CONCEPTO                                  | PTO. ORIGINAL<br>RIFORMADO | AMPLIACION<br>O<br>REDUCCION | PTO.<br>MODIFICADO  | OTRO ASIGNADO<br>MAYO | PTO. ASIGNADO<br>MODIFICADO<br>MAYO | MENSUAL          |                  |                   |                  |                   | PTO. EJERCIDO<br>NO ASIGNADO<br>AL<br>31 DE MAYO DE 2016 | CAPACIDAD (+/-)<br>PRESUPUESTADA<br>Y<br>REALIZADA | PRESUPUESTO<br>TOTAL<br>POR CONCEPTO |
|---|----------------------------|------------------------------|---------------------|-----------------------|-------------------------------------|------------------|------------------|-------------------|------------------|-------------------|--|--|--------------------------------------|
|   |                            |                              |                     |                       |                                     | MENSUAL          |                  |                   |                  |                   |  |  |                                      |
|   |                            |                              |                     |                       |                                     | POSTURA          | PRELACION        | SUBVENC.          | SENCOR           | TOTAL             |  |  |                                      |
| <b>3000 SERVICIOS GENERALES</b>           | <b>3,337,119.00</b>        | <b>0.00</b>                  | <b>3,337,119.00</b> | <b>3,478,198.72</b>   | <b>3,398,496.21</b>                 | <b>44,100.23</b> | <b>64,039.58</b> | <b>214,647.20</b> | <b>31,541.74</b> | <b>274,388.75</b> | <b>1,616,882.46</b>                                      | <b>-146,982.74</b>                                 |                                      |
| 3100 SERVICIO POSTAL Y TELEGRAFICO        | 22,624.98                  | 0.00                         | 22,624.98           |                       | 1,671.57                            | 0.00             | 0.00             | 550.24            | 0.00             | 550.24            | 2,230.51   |  |                                      |
| 3103 SERVICIO TELEFONICO                  | 118,434.01                 | 0.00                         | 118,434.01          |                       | 36,232.90                           | 1,327.75         | 1,327.75         | 1,327.75          | 1,327.75         | 5,201.08          | 21,643.98  |  |                                      |
| 3204 SERVICIO DE TELEFONIA CELULAR        | 66,742.30                  | 0.00                         | 66,742.30           |                       | 13,747.60                           | 0.00             | 0.00             | 4,262.80          | 0.00             | 4,262.80          | 18,099.00  |  |                                      |
| 3205 SERVICIO DE ENERGIA ELECTRICA        | 462,224.87                 | 0.00                         | 462,224.87          |                       | 215,389.55                          | 12,884.75        | 17,084.75        | 17,084.75         | 17,084.75        | 68,019.80         | 281,388.50   |  |                                      |
| 3106 SERV. CORP. SER. ANALOG. ORG         | 37,116.45                  | 0.00                         | 37,116.45           |                       | 48,720.00                           | 3,095.00         | 3,095.00         | 3,095.00          | 3,095.00         | 12,490.00         | 80,906.80  |  |                                      |
| 3201 ARRENDAMIENTO DE EDE. Y LOCAL        | 0.00                       | 0.00                         | 0.00                |                       | 25,290.80                           | 0.00             | 0.00             | 2,980.08          | 0.00             | 2,980.08          | 38,095.48  |  |                                      |
| 3206 ARRENDAMIENTO DE VEHIC. TER.         | 0.00                       | 0.00                         | 0.00                |                       | 20,200.00                           | 0.00             | 0.00             | 9,885.48          | 0.00             | 9,885.48          | 38,095.48  |  |                                      |
| 3300 ALMOXARFA                            | 367,083.89                 | 0.00                         | 367,083.89          |                       | 140,178.85                          | 0.00             | 0.00             | 6,783.81          | 0.00             | 6,783.81          | 147,099.87   |  |                                      |
| 3303 COMERCIALIZACION                     | 358,748.20                 | 0.00                         | 358,748.20          |                       | 15,239.55                           | 0.00             | 24,280.00        | 31,263.80         | 0.00             | 55,743.80         | 70,862.55  |  |                                      |
| 3305 SERVICIOS ESTADISTICOS Y SOC.        | 0.00                       | 0.00                         | 0.00                |                       | 0.00                                | 0.00             | 0.00             | 65.00             | 0.00             | 65.00             | 69.08  |  |                                      |
| 3360 ESTUDIOS E INVESTIGACIONES           | 0.00                       | 0.00                         | 0.00                |                       | 1,749.80                            | 0.00             | 0.00             | 0.00              | 0.00             | 0.00              | 1,740.00   |  |                                      |
| 3402 FIJES Y MANOBRAS                     | 0.00                       | 0.00                         | 0.00                |                       | 38,043.16                           | 0.00             | 0.00             | 1,811.82          | 0.00             | 1,811.82          | 7,724.92   |  |                                      |
| 3403 SERVICIOS BANCARIOS Y FIN            | 38,043.16                  | 0.00                         | 38,043.16           |                       | 3,913.40                            | 0.00             | 0.00             | 9,174.43          | 0.00             | 9,174.43          | 10,037.89  |  |                                      |
| 3404 SERVICIOS DE SERVICIOS PROFESIONALES | 30,711.72                  | 0.00                         | 30,711.72           |                       | 8,858.21                            | 0.00             | 0.00             | 0.00              | 0.00             | 0.00              | 527.44   |  |                                      |
| 3407 OTROS IMPYOS Y DERECHOS (TON)        | 31,700.60                  | 0.00                         | 31,700.60           |                       | 10,550.28                           | 0.00             | 0.00             | 527.44            | 0.00             | 527.44            | 15,217.21  |  |                                      |
| 3411 SERVICIO DE VIGILANCIA               | 225,934.34                 | 0.00                         | 225,934.34          |                       | 41,642.65                           | 0.00             | 0.00             | 6,721.05          | 0.00             | 6,721.05          | 48,143.28  |  |                                      |
| 3413 OTROS SERV. COMERCIALES              | 16,788.31                  | 0.00                         | 16,788.31           |                       | 1,213.21                            | 0.00             | 0.00             | 0.00              | 0.00             | 0.00              | 1,213.21   |  |                                      |
| 3416 GASTOS DE SERVICIOS                  | 22,692.41                  | 0.00                         | 22,692.41           |                       | 35.00                               | 0.00             | 0.00             | 0.00              | 0.00             | 0.00              | 150.00   |  |                                      |
| 3417 GASTOS DE SERVICIOS                  | 141,837.64                 | 0.00                         | 141,837.64          |                       | 38,827.54                           | 0.00             | 4,684.90         | 38,841.82         | 0.00             | 33,840.89         | 72,469.39  |  |                                      |
| 3501 MANT. EQUIPO DE OFICINA              | 173,193.33                 | 0.00                         | 173,193.33          |                       | 27,855.12                           | 0.00             | 0.00             | 44,383.56         | 0.00             | 44,383.56         | 318,218.68   |  |                                      |
| 3504 MANT. Y CORRECC. DEL INVENTARIO      | 34,782.61                  | 0.00                         | 34,782.61           |                       | 1,032.43                            | 0.00             | 0.00             | 0.00              | 0.00             | 0.00              | 1,032.43   |  |                                      |
| 3505 SERV. DE MANT. EQUIP. HIG. Y PUM.    | 46,385.92                  | 0.00                         | 46,385.92           |                       | 18,428.85                           | 0.00             | 0.00             | 1,995.89          | 0.00             | 1,995.89          | 32,345.90  |  |                                      |
| 3506 MANT. Y CORRECC. DE VEHICULOS        | 80,090.84                  | 0.00                         | 80,090.84           |                       | 68,890.08                           | 0.00             | 0.00             | 0.00              | 0.00             | 0.00              | 48,254.33  |  |                                      |
| 3601 GASTOS DE PROPAGANDA                 | 31,368.50                  | 0.00                         | 31,368.50           |                       | 47,388.90                           | 835.20           | 0.00             | 0.00              | 0.00             | 0.00              | 15,712.73  |  |                                      |
| 3602 PUBL. OPC. DE DEF. E IMP.            | 99,843.64                  | 0.00                         | 99,843.64           |                       | 37,924.95                           | 12,008.89        | 313.06           | 7,353.68          | 0.00             | 15,712.73         | 60,749.75  |  |                                      |
| 3701 PASAJES                              | 45,132.35                  | 0.00                         | 45,132.35           |                       | 19,186.60                           | 9,871.31         | 12,078.25        | 24,544.47         | 0.00             | 46,684.03         | 101,981.00   |  |                                      |
| 3702 VIATOS                               | 17,353.00                  | 0.00                         | 17,353.00           |                       | 27,582.32                           | 0.00             | 0.00             | 340.40            | 0.00             | 340.40            | 8.00   |  |                                      |
| 3801 GASTOS DE ORDEN SOCIAL               | 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   |  |                                      |
| 3115 JORNALISTAS Y A.L.                   | 0.00                       | 0.00                         | 0.00                |                       | 0.00                                | 0.00             | 0.00             | 0.00              | 0.00             | 0.00              | 0.00   |  |                                      |

CARLOS GUZMÁN SALGADO  
RECTOR

ERICK SOBERANIS ROMÁN  
DIRECTOR ADMIN. Y FINANZAS

C. ISIDRO CASTRO BARRÓN  
SUBDIRECTOR DE REC. FINAN. PROG. Y CONTABLES



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



INFORME REAL DEL PRESUPUESTO ESTATAL AL 31 DE MAYO DE 2010

FECHA DE ELABORACIÓN  
16 DE JUNIO DE 2010

| CONCEPTO                                 | PTO. ORIGINAL<br>REFORMADO | APLICACIÓN<br>O<br>MODIFICACIÓN | PTO.<br>MODIFICADO | PTO. AMBOS<br>MAYOR | PTO. EJERCIDA<br>NO ANUADA<br>HASTA MAYO | MENSUAL      |            |             |           |              | PTO. EJERCIDA<br>NO ANUADA<br>HASTA MAYO DE 2010 | DIFERENCIA (+/-)<br>PRESUPUESTO<br>Y<br>REAL EJERCIDA | RESERVA<br>TOTAL<br>POR EJERCER |
|--|----------------------------|---------------------------------|--------------------|---------------------|--|--------------|------------|-------------|-----------|--------------|--|---|---------------------------------|
|  |                            |                                 |                    |                     |  | MENSUAL      |            |             |           |              |  |   |                                 |
|  |                            |                                 |                    |                     |  | COPIA        | VENICION   | S. DEPÓSITO | DEPOSITO  | TOTAL        |  |   |                                 |
| 1000 SERVICIOS PERSONALES                | 22,211,967.42              | 0.00                            | 22,211,967.42      | 11,813,183.14       | 8,324,844.83                             | 1,226,428.69 | 181,167.63 | 763,141.34  | 55,173.09 | 2,155,451.13 | 11,526,295.96                                    | 292,685.20  |                                 |
| 1100 SUCELOS CONTRATADOS                 | 15,546,196.71              | 0.00                            | 15,546,196.71      |                     | 6,707,323.55                             | 885,033.37   | 118,375.18 | 552,024.04  | 35,791.65 | 1,595,024.44 | 8,230,147.39                                     |   |                                 |
| 1300 PENA VACACIONAL                     | 887,807.46                 | 0.00                            | 887,807.46         |                     | 637,155.42                               | 0.00         | 0.00       | 874.59      | 0.00      | 874.59       | 638,035.80                                       |   |                                 |
| 1305 AGUINALDO                           | 1,179,821.35               | 0.00                            | 1,179,821.35       |                     | 15,479.80                                | -1,987.45    | 0.00       | 14,022.58   | 0.00      | 15,613.23    | 26,089.53  |   |                                 |
| 1310 OBREROS                             | 680,855.02                 | 0.00                            | 680,855.02         |                     | 185,203.86                               | 23,028.39    | 2,225.27   | 15,280.91   | 864.39    | 41,182.96    | 223,396.01                                       |   |                                 |
| 1313 OTRAS PRESTACIONES                  | 453,499.64                 | 0.00                            | 453,499.64         |                     | 0.00                                     | 0.00         | 0.00       | 0.00        | 0.00      | 0.00         | 0.00   |   |                                 |
| 1400 CUOTAS ISSTE                        | 1,476,268.25               | 0.00                            | 1,476,268.25       |                     | 528,908.61                               | 32,418.94    | 5,726.64   | 46,660.71   | 1,732.28  | 146,479.33   | 677,380.94                                       |   |                                 |
| 1403 CUOTAS PENSION                      | 130,051.18                 | 0.00                            | 130,051.18         |                     | 329,460.11                               | 80,623.31    | 4,961.19   | 55,736.06   | 1,512.58  | 150,883.26   | 486,383.57                                       |   |                                 |
| 1500 PRESTACIONES DE RETIRO              | 0.00                       | 0.00                            | 0.00               |                     | 119,987.83                               | 5,302.44     | 0.00       | 4,870.98    | 0.00      | 16,173.42    | 136,161.04                                       |   |                                 |
| 1507 MATERIAL EDUCATIVO                  | 0.00                       | 0.00                            | 0.00               |                     | 82,076.42                                | 12,052.99    | 906.88     | 2,800.56    | 358.45    | 17,996.96    | 100,073.38                                       |   |                                 |
| 1508 S.A.R.                              | 182,962.43                 | 0.00                            | 182,962.43         |                     | 590,899.93                               | 93,996.87    | 5,135.84   | 55,040.79   | 1,595.53  | 156,184.12   | 466,624.11                                       |   |                                 |
| 1514 BONO A PENA DE FIRMA                | 90,915.24                  | 0.00                            | 90,915.24          |                     | 9,014.95                                 | 491.12       | 44.12      | 64.184      | 0.00      | 1,184.08     | 9,114.94   |   |                                 |
| 1515 ESTÍMULOS AL PERSONAL               | 0.00                       | 0.00                            | 0.00               |                     | 0.00                                     | 0.00         | 0.00       | 0.00        | 0.00      | 0.00         | 0.00   |   |                                 |
| 1700 PAGO SOBRE REN. AL TRAB. PERS.      | 0.00                       | 0.00                            | 0.00               |                     | 374,738.80                               | 15,145.75    | 13,145.75  | 13,145.75   | 13,145.75 | 51,583.00    | 427,321.08                                       |   |                                 |
| 2000 MATERIALES Y SUMINISTROS            | 2,282,679.87               | 0.00                            | 2,282,679.87       | 813,062.94          | 938,896.45                               | 18,400.38    | 3,999.22   | 191,942.42  | 0.00      | 214,361.81   | 1,154,167.86                                     | -541,135.54   |                                 |
| 2005 MATERIALES PARA OFICINA             | 127,536.33                 | 0.00                            | 127,536.33         |                     | 17,188.59                                | 1,995.01     | 0.00       | 23,741.65   | 0.00      | 25,736.66    | 122,805.24                                       |   |                                 |
| 2010 MATERIALES DE LIMPIEZA              | 71,468.01                  | 0.00                            | 71,468.01          |                     | 6,180.93                                 | 0.00         | 0.00       | 17,758.51   | 0.00      | 17,758.51    | 68,148.01  |   |                                 |
| 2015 MATERIAL EDUCATIVO                  | 355,428.90                 | 0.00                            | 355,428.90         |                     | 1,780.94                                 | 0.00         | 0.00       | 0.00        | 0.00      | 0.00         | 1,780.94   |   |                                 |
| 2019 MAT. Y UTILES DE IMPRESION          | 89,668.14                  | 0.00                            | 89,668.14          |                     | 120,154.06                               | 0.00         | 1,914.80   | 63,993.21   | 0.00      | 66,907.21    | 186,665.17                                       |   |                                 |
| 2020 MAT. Y UT. FANOCED. Y BE. DM.       | 62,125.44                  | 0.00                            | 62,125.44          |                     | 0.00                                     | 0.00         | 0.00       | 0.00        | 0.00      | 0.00         | 0.00   |   |                                 |
| 2027 MATERIAL DE INFORMACION             | 41,498.29                  | 0.00                            | 41,498.29          |                     | 0.00                                     | 0.00         | 0.00       | 0.00        | 0.00      | 0.00         | 0.00   |   |                                 |
| 2204 PRODUCTOS ALIMENTICIOS              | 175,173.47                 | 0.00                            | 175,173.47         |                     | 187,726.24                               | 0.00         | 808.80     | 14,313.06   | 0.00      | 15,181.06    | 115,912.24                                       |   |                                 |
| 2208 UTILES Y MATERIALES FISIC. DE ALUM. | 0.00                       | 0.00                            | 0.00               |                     | 1,890.30                                 | 0.00         | 0.00       | 489.05      | 0.00      | 489.05       | 2,325.29   |   |                                 |
| 2300 MAT. Y PRODUCTOS QUIMICOS           | 113,650.03                 | 0.00                            | 113,650.03         |                     | 0.00                                     | 457.95       | 0.00       | 175.00      | 0.00      | 642.95       | 642.95   |   |                                 |
| 2401 MATERIAL DE CONSTRUCCION            | 41,498.29                  | 0.00                            | 41,498.29          |                     | 58,966.66                                | 0.00         | 0.00       | 0.00        | 0.00      | 0.00         | 58,966.66  |   |                                 |
| 2402 ESTRUCTURAS Y MANUFACTURAS          | 92,173.16                  | 0.00                            | 92,173.16          |                     | 21,740.70                                | 15,317.10    | 0.00       | 15,872.50   | 0.00      | 38,320.18    | 52,860.80  |   |                                 |
| 2403 MATERIALES COMPLEMENTARIOS          | 12,524.14                  | 0.00                            | 12,524.14          |                     | 0.00                                     | 0.00         | 0.00       | 0.00        | 0.00      | 0.00         | 0.00   |   |                                 |
| 2404 MATERIAL ELECTRIC                   | 113,898.05                 | 0.00                            | 113,898.05         |                     | 88,808.67                                | 0.00         | 0.00       | 0.00        | 0.00      | 0.00         | 88,808.67  |   |                                 |
| 2405 REF. ACC. Y HERR. DE TRABAJO        | 72,480.01                  | 0.00                            | 72,480.01          |                     | 32,447.27                                | 0.00         | 0.00       | 0.00        | 0.00      | 0.00         | 32,447.27  |   |                                 |
| 2406 REF. ACC. EQUIP. DE COMPUTO         | 87,886.74                  | 0.00                            | 87,886.74          |                     | 109,396.04                               | 0.00         | 0.00       | 2,088.66    | 0.00      | 2,088.66     | 111,384.94                                       |   |                                 |
| 2407 REPARACION EQUIPO TRANSP.           | 168,094.11                 | 0.00                            | 168,094.11         |                     | 40,492.14                                | 0.00         | 0.00       | 11,354.31   | 0.00      | 13,354.31    | 58,776.44  |   |                                 |
| 2101 PLUMBADERIA, ABONOS Y FERTILIZ.     | 25,771.30                  | 0.00                            | 25,771.30          |                     | 53,805.10                                | 0.00         | 0.00       | 11,970.00   | 0.00      | 11,970.00    | 64,977.10  |   |                                 |
| 2500 PRODUCTOS Y PROD. FARMACEUTICOS     | 62,558.57                  | 0.00                            | 62,558.57          |                     | 16,823.66                                | 0.00         | 0.00       | 3,098.21    | 0.00      | 3,098.21     | 35,131.26  |   |                                 |
| 2505 MAT. ACC. Y SUP. MEDICOS            | 0.00                       | 0.00                            | 0.00               |                     | 0.00                                     | 0.00         | 0.00       | 0.00        | 0.00      | 0.00         | 0.00   |   |                                 |
| 2106 MAT. ACC. Y SUP. 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           | 475,777.82                 | 0.00                            | 475,777.82         |                     | 104,384.51                               | 886.82       | 1,175.12   | 34,308.20   | 0.00      | 36,574.00    | 133,558.53                                       |   |                                 |
| 2701 VESTUARIO UNIF. Y BLANCOS           | 0.00                       | 0.00                            | 0.00               |                     | 17,253.80                                | 0.00         | 0.00       | 1,887.80    | 0.00      | 1,887.80     | 39,941.60  |   |                                 |
| 2703 ARTICULOS DEPORTIVOS                | 36,023.87                  | 0.00                            | 36,023.87          |                     | 0.00                                     | 0.00         | 0.00       | 0.00        | 0.00      | 0.00         | 0.00   |   |                                 |
| 2711 BIELTAS Y REPARACIONES              | 0.00                       | 0.00                            | 0.00               |                     | 0.00                                     | 0.00         | 0.00       | 0.00        | 0.00      | 0.00         | 0.00   |   |                                 |

C.P. REPUBLICANO TORALDO  
SECRETARIO

L.C. EDUARDO GUERRAS FORMANECI  
DIRECTOR ADMINISTRATIVO Y FINANZAS

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

UNIVERSIDAD TECNOLÓGICA DE LA COSTA GRANDE DE GUERRERO

ORGANISMO PÚBLICO DE CONTROLADO  
GOBIERNO DEL ESTADO DE GUERRERO



FECHA DE ELABORACION  
10 DE JUNIO DE 2016

INFORME REAL DEL PRESUPUESTO ESTATAL AL 31 DE MAYO DE 2016

| CONCEPTO                               | PTO. ORIGIN. AUTORIZADO | APLICACION O MODIFICACION | PTO. MODIFICADO     | PTO. EJECUCION MAY  | PTO. EJERCICIO ASIMILADO MES ANTERIOR | M E N S U A L    |                  |                   |                  |                   | PTO. EJERCICIO ACUMULADO AL 31 DE MAYO DE 2016 | DIFERENCIA (+) O (-) PRES. EJECUCION Y PRES. PRES. EJEC. 2016 | PRESUPUESTO TOTAL POR FONDO |
|--|-------------------------|---------------------------|---------------------|---------------------|---------------------------------------|------------------|------------------|-------------------|------------------|-------------------|--|---|-----------------------------|
|  |                         |                           |                     |                     |                                       | EXISTENCIA       | VINCULACION      | SALDOS            | DEBITOS          | TOTAL             |  |   |                             |
|  |                         |                           |                     |                     |                                       |                  |                  |                   |                  |                   |  |   |                             |
| <b>3300 SERVICIOS GENERALES</b>        | <b>4,889,246.10</b>     | <b>0.00</b>               | <b>4,889,246.10</b> | <b>1,871,084.90</b> | <b>1,276,498.21</b>                   | <b>44,399.10</b> | <b>64,836.56</b> | <b>264,617.28</b> | <b>51,541.20</b> | <b>374,286.28</b> | <b>1,486,861.46</b>                            | <b>-89,796.98</b>   |                             |
| 3301 SERVICIO POSTAL Y TELEGRAFICO     | 26,909.00               | 0.00                      | 26,909.00           | 1,074.57            | 1,074.57                              | 0.00             | 0.00             | 599.34            | 0.00             | 599.34            | 2,233.91                                       |   |                             |
| 3304 SERVICIO TRANSPORTE               | 144,709.30              | 0.00                      | 144,709.30          | 16,232.80           | 16,232.80                             | 1,327.75         | 1,327.75         | 1,327.75          | 1,327.75         | 5,311.00          | 21,543.90                                      |   |                             |
| 3304 SERVICIO DE TELEFONIA CELULAR     | 81,784.50               | 0.00                      | 81,784.50           | 13,740.80           | 13,740.80                             | 0.00             | 0.00             | 4,832.06          | 0.00             | 4,832.06          | 18,099.00                                      |   |                             |
| 3306 SERVICIO DE ENERGIA ELECTRICA     | 566,768.51              | 0.00                      | 566,768.51          | 215,369.50          | 215,369.50                            | 17,004.75        | 17,004.75        | 17,004.75         | 17,004.75        | 68,019.00         | 383,380.50                                     |   |                             |
| 3309 SERV. CONV. SEÑ. ANALOG. DIG.     | 118,997.06              | 0.00                      | 118,997.06          | 48,728.80           | 48,728.80                             | 3,045.00         | 3,045.00         | 3,045.00          | 3,045.00         | 12,180.00         | 60,908.00                                      |   |                             |
| 3306 ARRENDAMIENTO DE BQUE. Y LOCAL    | 0.00                    | 0.00                      | 0.00                | 0.00                | 0.00                                  | 0.00             | 0.00             | 2,900.00          | 0.00             | 2,900.00          | 28,150.00                                      |   |                             |
| 3306 ARRENDAMIENTO DE VEHIC. TERR.     | 0.00                    | 0.00                      | 0.00                | 20,700.00           | 20,700.00                             | 0.00             | 0.00             | 9,805.48          | 0.00             | 9,805.48          | 36,095.48                                      |   |                             |
| 3301 ASESORIA                          | 449,017.57              | 0.00                      | 449,017.57          | 146,235.05          | 146,235.05                            | 0.00             | 0.00             | 9,783.02          | 0.00             | 9,783.02          | 147,018.07                                     |   |                             |
| 3300 CONSULTACION                      | 436,581.94              | 0.00                      | 436,581.94          | 15,239.55           | 15,239.55                             | 0.00             | 26,599.80        | 21,242.00         | 0.00             | 55,742.00         | 74,880.55                                      |   |                             |
| 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              | 0.00   |   |                             |
| 3306 ESTUDIOS E INVESTIGACIONES        | 0.00                    | 0.00                      | 0.00                | 0.00                | 0.00                                  | 0.00             | 0.00             | 0.00              | 0.00             | 0.00              | 0.00   |   |                             |
| 3400 FIETES Y MANEBRAS                 | 0.00                    | 0.00                      | 0.00                | 0.00                | 0.00                                  | 0.00             | 0.00             | 0.00              | 0.00             | 0.00              | 0.00   |   |                             |
| 3405 SERVICIOS BANCARIOS Y FIN.        | 46,617.41               | 0.00                      | 46,617.41           | 5,813.00            | 5,813.00                              | 0.00             | 0.00             | 1,811.52          | 0.00             | 1,811.52          | 7,224.52                                       |   |                             |
| 3406 SERVICIOS DE REMES. PATRONOMIALES | 48,662.02               | 0.00                      | 48,662.02           | 9,898.21            | 9,898.21                              | 0.00             | 0.00             | 8,179.83          | 0.00             | 8,179.83          | 48,837.64                                      |   |                             |
| 3407 OTROS IMPU. Y DECRETOS (TEND)     | 38,847.89               | 0.00                      | 38,847.89           | 10,750.28           | 10,750.28                             | 0.00             | 527.43           | 0.00              | 0.00             | 827.43            | 11,277.71                                      |   |                             |
| 3401 SERVICIO DE SEGURANCIA            | 289,120.70              | 0.00                      | 289,120.70          | 41,440.66           | 41,440.66                             | 0.00             | 0.00             | 6,721.85          | 0.00             | 6,721.85          | 48,163.39                                      |   |                             |
| 3403 OTROS SERV. COMERCIALES           | 44,881.71               | 0.00                      | 44,881.71           | 1,213.23            | 1,213.23                              | 0.00             | 0.00             | 0.00              | 0.00             | 0.00              | 1,213.23                                       |   |                             |
| 3406 GASTOS DIVERSOS                   | 27,806.87               | 0.00                      | 27,806.87           | 150.00              | 150.00                                | 0.00             | 0.00             | 0.00              | 0.00             | 0.00              | 150.00   |   |                             |
| 3417 OBREROS FIESTAS                   | 173,792.94              | 0.00                      | 173,792.94          | 30,829.59           | 30,829.59                             | 0.00             | 4,880.00         | 28,841.89         | 0.00             | 33,841.89         | 72,468.39                                      |   |                             |
| 3501 MANT. EQUIPO DE OFICINA           | 67,803.64               | 0.00                      | 67,803.64           | 57,269.85           | 57,269.85                             | 0.00             | 0.00             | 12,127.80         | 0.00             | 12,127.80         | 60,397.35                                      |   |                             |
| 3501 MANT. Y CONSERV. DEL INMUEBLE     | 185,814.47              | 0.00                      | 185,814.47          | 275,855.12          | 275,855.12                            | 0.00             | 0.00             | 44,363.56         | 0.00             | 44,363.56         | 538,218.88                                     |   |                             |
| 3505 SERV. DE LAV. LIMP. HIG. Y PUBL.  | 38,847.84               | 0.00                      | 38,847.84           | 1,432.49            | 1,432.49                              | 0.00             | 0.00             | 0.00              | 0.00             | 0.00              | 1,432.49                                       |   |                             |
| 3506 MANT. Y CONSERV. DE VEHICULOS     | 56,840.52               | 0.00                      | 56,840.52           | 30,439.85           | 30,439.85                             | 0.00             | 0.00             | 1,985.95          | 0.00             | 1,985.95          | 12,345.40                                      |   |                             |
| 3601 GASTOS DE PROMOCION               | 95,143.81               | 0.00                      | 95,143.81           | 80,058.00           | 80,058.00                             | 0.00             | 0.00             | 0.00              | 38,163.89        | 38,163.89         | 93,217.80                                      |   |                             |
| 3602 PUBL. OPC. DE DEF. E INC.         | 30,438.81               | 0.00                      | 30,438.81           | 47,388.80           | 47,388.80                             | 819.21           | 0.00             | 0.00              | 0.00             | 0.00              | 48,208.01                                      |   |                             |
| 3300 PASAJES                           | 551,230.37              | 0.00                      | 551,230.37          | 37,593.99           | 37,593.99                             | 12,808.89        | 313.06           | 3,283.68          | -0.89            | 16,792.77         | 57,644.75                                      |   |                             |
| 3300 VIAJES                            | 552,275.80              | 0.00                      | 552,275.80          | 194,385.60          | 194,385.60                            | 9,971.31         | 12,178.25        | 24,546.07         | 0.89             | 46,099.83         | 381,081.42                                     |   |                             |
| 3801 GASTOS DE OFICINA ESPECIAL        | 21,364.88               | 0.00                      | 21,364.88           | 27,583.23           | 27,583.23                             | 0.00             | 340.49           | 1,640.00          | 0.00             | 1,680.49          | 26,632.42                                      |   |                             |
| 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   |   |                             |

E.P. FERNANDEZ MALGADO  
RECTOR

E.P. SOBRANIS FERNANDEZ  
DIRECTOR ADMON. Y FINANZAS

C.F. LEOPOLDO CASTRO SUBERSON  
SUBDIRECTOR DE REC. FINAN. PROG. Y CONTABLES



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



FECHA DE ELABORACION  
18 DE JUNIO DE 2018

INFORME REAL DE INGRESOS PROPIOS AL 31 DE MAYO DE 2018

| CONCEPTO                              | PTO. ORIGINAL AUTORIZADO | AMPLIACION O REDUCCION | PTO. PROGRAMADO | PTO. REALIZADO HASTA | PTO. EJERCIDO ADJUDICADO REALIZADO | P E R S O N A L |           |            |           |            | PTO. EJERCIDO APROBADO A. | DIFERENCIA (+) PUN. REALIZADO Y PUN. PROGRAMADO | DIFERENCIA (-) PUN. REALIZADO Y PUN. EJERCIDO | MONTANTO TOTAL POR CONCEPTO |
|---------------------------------------|--------------------------|------------------------|-----------------|----------------------|------------------------------------|-----------------|-----------|------------|-----------|------------|---------------------------|---|---|-----------------------------|
|                                       |                          |                        |                 |                      |                                    | DOCTOR          | PROFESOR  | SUBVIVAS   | OTROS     | TOTAL      |                           |   |   |                             |
| 1000 SERVICIOS PERSONALES             | 0.00                     | 0.00                   | 0.00            | 0.00                 | 233,319.50                         | 0.00            | 0.00      | 0.00       | 0.00      | 0.00       | 233,319.50                | 0.00  | 233,319.50                                    |                             |
| 1100 SUELDOS Y SALARIOS               | 0.00                     |                        |                 |                      | 235,386.83                         | 0.00            | 0.00      | 0.00       | 0.00      | 0.00       | 235,386.83                | -2,067.33                                       | -235,386.83                                   |                             |
| 1105 AGUINALDO                        | 0.00                     |                        |                 |                      | 0.00                               | 0.00            | 0.00      | 0.00       | 0.00      | 0.00       | 0.00                      | 0.00  | 0.00  |                             |
| 1200 PRIMA VACACIONAL                 | 0.00                     |                        |                 |                      | 0.00                               | 0.00            | 0.00      | 0.00       | 0.00      | 0.00       | 0.00                      | 0.00  | 0.00  |                             |
| 1307 2da. SOBRE SUENAL TRIM.          | 0.00                     |                        |                 |                      | 0.00                               | 0.00            | 0.00      | 0.00       | 0.00      | 0.00       | 0.00                      | 0.00  | 0.00  |                             |
| 1312 ESTIMULOS AL PERSONAL            | 0.00                     |                        |                 |                      | 0.00                               | 0.00            | 0.00      | 0.00       | 0.00      | 0.00       | 0.00                      | 0.00  | 0.00  |                             |
| 2401 CUOTAS ISSTE                     | 0.00                     |                        |                 |                      | 0.00                               | 0.00            | 0.00      | 0.00       | 0.00      | 0.00       | 0.00                      | 0.00  | 0.00  |                             |
| 2403 CUOTAS PONESSTE                  | 0.00                     |                        |                 |                      | 1,323.71                           | 0.00            | 0.00      | 0.00       | 0.00      | 0.00       | 1,323.71                  | 0.00  | 1,323.71                                      |                             |
| 3301 OTRAS PRESTACIONES               | 0.00                     |                        |                 |                      | 761.20                             | 0.00            | 0.00      | 0.00       | 0.00      | 0.00       | 761.20                    | 0.00  | 761.20  |                             |
| 1500 S.A.R.                           | 0.00                     |                        |                 |                      | 14,004.64                          | 0.00            | 0.00      | 0.00       | 0.00      | 0.00       | 14,004.64                 | 0.00  | 14,004.64                                     |                             |
| 0100 MATERIALES Y SUMINISTROS         | 0.00                     | 0.00                   | 0.00            | 0.00                 | 013.40                             | 0.00            | 0.00      | 0.00       | 0.00      | 0.00       | 013.40                    | 0.00  | 013.40  |                             |
| 2000 MATERIALES PARA OFICINA          | 0.00                     |                        |                 |                      | 1,763,683.88                       | 55,797.54       | 26,414.16 | 273,282.90 | 700.89    | 356,116.69 | 2,099,772.74              | -3,086,772.74                                   | -2,056,772.74                                 |                             |
| 2100 MATERIALES DE LIMPIEZA           | 0.00                     |                        |                 |                      | 201,961.14                         | 3,034.56        | 0.00      | 97,528.82  | 0.00      | 100,563.38 | 362,375.52                | 0.00  | 362,375.52                                    |                             |
| 2103 MATERIAL OFIC. Y APOYO INFO.     | 0.00                     |                        |                 |                      | 887.01                             | 0.00            | 0.00      | 2,875.83   | 0.00      | 2,875.04   | 3,762.06                  | 0.00  | 3,762.06                                      |                             |
| 2105 PINT. Y UTILES DE IMPRESION      | 0.00                     |                        |                 |                      | 0.00                               | 0.00            | 0.00      | 0.00       | 0.00      | 0.00       | 0.00                      | 0.00  | 0.00  |                             |
| 2104 IMPRINTAS ALIMENTICIAS           | 0.00                     |                        |                 |                      | 58,832.84                          | 0.00            | 0.00      | 21,490.00  | 0.00      | 21,490.00  | 72,322.84                 | 0.00  | 72,322.84                                     |                             |
| 2200 UTENS. PUNTA DE PERSONAS         | 0.00                     |                        |                 |                      | 84,098.51                          | 0.00            | 1,473.26  | 6,085.42   | 0.00      | 8,058.68   | 162,169.13                | 0.00  | 162,169.13                                    |                             |
| 2201 REPARACIONES Y MANTENIM.         | 0.00                     |                        |                 |                      | 80,091.80                          | 0.00            | 0.00      | 69.00      | 0.00      | 69.00      | 80,760.60                 | 0.00  | 80,760.60                                     |                             |
| 2401 REPARACIONES REQUERIDAS          | 1.00                     |                        |                 |                      | 195,766.22                         | 0.00            | 0.00      | 442.00     | 0.00      | 442.00     | 196,208.22                | 0.00  | 196,208.22                                    |                             |
| 2202 REPARACIONES Y MANTENIM.         | 0.00                     |                        |                 |                      | 35,632.56                          | 0.00            | 0.00      | 0.00       | 0.00      | 0.00       | 35,632.56                 | 0.00  | 35,632.56                                     |                             |
| 2404 MATERIAL ELECTRICO               | 0.00                     |                        |                 |                      | 46,222.99                          | 0.00            | 0.00      | 0.00       | 0.00      | 0.00       | 46,222.99                 | 0.00  | 46,222.99                                     |                             |
| 2504 GASTOS MEDICOS Y MEDICINAS       | 0.00                     |                        |                 |                      | 104,597.15                         | 0.00            | 0.00      | 32,983.24  | 0.00      | 32,983.24  | 137,580.39                | 0.00  | 137,580.39                                    |                             |
| 2005 CONSUMIBLES ESTAMPANTES          | 0.00                     |                        |                 |                      | 8,457.27                           | 0.00            | 0.00      | 0.00       | 0.00      | 0.00       | 8,457.27                  | 0.00  | 8,457.27                                      |                             |
| 2701 VESTIMENTAS LIMPIER. Y BLANCO    | 0.00                     |                        |                 |                      | 141,163.72                         | 0.00            | 29,590.96 | 27,565.00  | 700.00    | 57,846.92  | 199,010.64                | 0.00  | 199,010.64                                    |                             |
| 2703 ARTICULOS DEPORTIVOS             | 0.00                     |                        |                 |                      | 65,825.60                          | 0.00            | 0.00      | 14,035.24  | 0.00      | 14,035.24  | 79,860.84                 | 0.00  | 79,860.84                                     |                             |
| 2402 MATERIALES PARA CONSTRUCCION     | 0.00                     |                        |                 |                      | 72,718.30                          | 0.00            | 0.00      | 626.40     | 0.00      | 626.40     | 73,344.70                 | 0.00  | 73,344.70                                     |                             |
| 2403 ESTRUCTURAS Y MANUFACTURAS       | 0.00                     |                        |                 |                      | 134,104.56                         | 0.00            | 0.00      | 12,025.01  | 0.00      | 12,025.01  | 146,129.57                | 0.00  | 146,129.57                                    |                             |
| 2701 MATERIAL OFIC. (MATERIA OFICIA)  | 0.00                     |                        |                 |                      | 194,322.59                         | 0.00            | 0.00      | 56,691.86  | 0.00      | 56,691.86  | 251,014.45                | 0.00  | 251,014.45                                    |                             |
| 0000 SERVICIOS GENERALES              | 0.00                     | 0.00                   | 0.00            | 0.00                 | 258,785.00                         | 52,763.00       | 0.00      | 898.88     | 0.00      | 53,661.88  | 312,446.88                | 0.00  | 312,446.88                                    |                             |
| 2161 SERVICIO POSTAL Y TELEGR.        | 0.00                     |                        |                 |                      | 1,400.36                           | 0.00            | 0.00      | 560.72     | 0.00      | 560.72     | 2,000.00                  | 0.00  | 2,000.00                                      |                             |
| 3101 SERVICIO DE TEL. CELULAR         | 0.00                     |                        |                 |                      | 4,248.00                           | 0.00            | 0.00      | 200.00     | 0.00      | 200.00     | 4,448.00                  | 0.00  | 4,448.00                                      |                             |
| 3101 SERVICIO DE TEL. ANALOG. OBL.    | 0.00                     |                        |                 |                      | 0.00                               | 0.00            | 0.00      | 0.00       | 0.00      | 0.00       | 0.00                      | 0.00  | 0.00  |                             |
| 3201 ARRENDAMIENTO DE ESP. Y LOCAL    | 0.00                     |                        |                 |                      | 95,136.80                          | 0.00            | 11,200.01 | 0.00       | 0.00      | 11,200.01  | 106,336.81                | 0.00  | 106,336.81                                    |                             |
| 3301 ALQUILER DE VEHICULOS            | 0.00                     |                        |                 |                      | 134,866.93                         | 0.00            | 1,200.00  | 0.00       | 0.00      | 1,200.00   | 136,066.93                | 0.00  | 136,066.93                                    |                             |
| 3301 ALQUILER                         | 0.00                     |                        |                 |                      | 3,552.45                           | 0.00            | 0.00      | 3,000.00   | 0.00      | 3,000.00   | 6,552.45                  | 0.00  | 6,552.45                                      |                             |
| 3301 CAPACITACION                     | 0.00                     |                        |                 |                      | 72,934.05                          | 87,166.20       | 3,500.00  | 0.00       | 2,312.30  | 93,078.50  | 166,012.55                | 0.00  | 166,012.55                                    |                             |
| 3306 ESTUDIOS E INVESTIGACIONES       | 0.00                     |                        |                 |                      | 0.00                               | 0.00            | 0.00      | 2,851.04   | 0.00      | 2,851.04   | 2,851.04                  | 0.00  | 2,851.04                                      |                             |
| 3402 OTROS GASTOS DE PUBLIC. ESP.     | 0.00                     |                        |                 |                      | 48,426.88                          | 0.00            | 0.00      | 0.00       | 0.00      | 0.00       | 48,426.88                 | 0.00  | 48,426.88                                     |                             |
| 3403 SERVICIO DE IMPRESION Y PUNTA    | 0.00                     |                        |                 |                      | 3,085.60                           | 0.00            | 0.00      | 908.80     | 0.00      | 908.80     | 4,094.40                  | 0.00  | 4,094.40                                      |                             |
| 3404 SEGUROS DE RIESGOS PATRIMONIALES | 0.00                     |                        |                 |                      | 87,097.87                          | 0.00            | 0.00      | 0.00       | 0.00      | 0.00       | 87,097.87                 | 0.00  | 87,097.87                                     |                             |
| 3405 OTROS SERVICIOS Y DERECHOS       | 0.00                     |                        |                 |                      | 46,972.99                          | 0.00            | 0.00      | 26,754.80  | 0.00      | 26,754.80  | 73,727.79                 | 0.00  | 73,727.79                                     |                             |
| 3411 SERVICIO DE VIGILANCIA           | 0.00                     |                        |                 |                      | 25,233.20                          | 0.00            | 0.00      | 544.00     | 0.00      | 544.00     | 25,777.20                 | 0.00  | 25,777.20                                     |                             |
| 3417 DERECHOS FESTIVOS                | 0.00                     |                        |                 |                      | 95,890.00                          | 602.80          | 0.00      | 13,442.10  | 0.00      | 13,442.10  | 109,334.90                | 0.00  | 109,334.90                                    |                             |
| 3501 PUNTA, EQ. DE OFICINA            | 0.00                     |                        |                 |                      | 165,871.60                         | 2,497.00        | 0.00      | 0.00       | 0.00      | 2,497.00   | 168,368.60                | 0.00  | 168,368.60                                    |                             |
| 3505 SERV. DE LAV. LINO Y PUN.        | 0.00                     |                        |                 |                      | 2,497.00                           | 0.00            | 0.00      | 28,350.00  | 0.00      | 28,350.00  | 30,847.00                 | 0.00  | 30,847.00                                     |                             |
| 3506 PARTIC. EQUIPO DE TRANSPORTE     | 0.00                     |                        |                 |                      | 16,216.30                          | 0.00            | 0.00      | 32,919.35  | 0.00      | 32,919.35  | 49,135.65                 | 0.00  | 49,135.65                                     |                             |
| 3601 GASTOS DE PROMOCION              | 0.00                     |                        |                 |                      | 15,254.80                          | 0.00            | 0.00      | 4,011.89   | 0.00      | 4,011.89   | 19,266.69                 | 0.00  | 19,266.69                                     |                             |
| 3701 APOYO PARA ESTUDIANTES           | 0.00                     |                        |                 |                      | 22,100.80                          | 0.00            | 0.00      | 0.00       | 45,504.80 | 45,504.80  | 67,605.60                 | 0.00  | 67,605.60                                     |                             |
| 3801 GASTOS DE ORDEN SOCIAL           | 0.00                     |                        |                 |                      | 124,569.72                         | 0.00            | 0.00      | 2,099.00   | 0.00      | 2,099.00   | 126,668.72                | 0.00  | 126,668.72                                    |                             |
| 3811 PASAJES Y TRANSPORTES            | 0.00                     |                        |                 |                      | 85,423.62                          | 5,379.99        | 1,894.14  | 13,596.48  | 4,528.00  | 12,738.61  | 98,162.23                 | 0.00  | 98,162.23                                     |                             |
| 3817 OTROS SERVICIOS COMERCIALES      | 0.00                     |                        |                 |                      | 4,309.68                           | 0.00            | 0.00      | 0.00       | 1,858.00  | 1,858.00   | 6,167.68                  | 0.00  | 6,167.68                                      |                             |
| 3817 VIAJES                           | 0.00                     |                        |                 |                      | 298,374.21                         | 5,191.01        | 48,258.29 | 23,531.47  | 6,087.00  | 77,067.77  | 375,441.98                | 0.00  | 375,441.98                                    |                             |
| 3815 PASAJES, MULTAS Y ACTUACIONES    | 0.00                     |                        |                 |                      | 505,541.67                         | 0.00            | 0.00      | 120,840.28 | 0.00      | 120,840.28 | 626,381.95                | 0.00  | 626,381.95                                    |                             |
| 3901 APOYO PARA ESTUDIOS              | 0.00                     |                        |                 |                      | 6,900.00                           | 0.00            | 0.00      | 0.00       | 0.00      | 0.00       | 6,900.00                  | 0.00  | 6,900.00                                      |                             |

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