



UNIVERSIDAD TECNOLÓGICA DE LA COSTA GRANDE DE GUERRERO

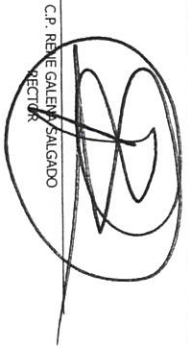
ORGANISMO PÚBLICO DESCENTRALIZADO
GOBIERNO DEL ESTADO



FECHA DE ELABORACION
10 DE SEPTIEMBRE DE 2016

INFORME REAL DEL PRESUPUESTO FEDERAL AL 31 DE AGOSTO DE 2016

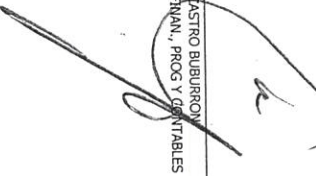
CONCEPTO	PTTO. ORIGINAL AUTORIZADO	ANULACION O REDUCCION	PTTO. MODIFICADO	PTTO. RADICADO AGOSTO	PTTO. EJERCIDO ACUMULADO MES ANTERIOR	M E N S U A L							PTTO. EJERCIDO ACUMULADO AL 31 DE AGOSTO DE 2016	DIFERENCIA (+/-) PRES. RADICADO PRES. EJERCIDO	PRESUPUESTO TOTAL POR EJERCER
						DOCTRINA	VINCULACION	S.A.M.V.S.	DEFUSION	TOTAL					
1000 SERVICIOS PERSONALES	28,797,071.88	0.00	28,797,071.88	23,563,826.13	15,509,129.82	1,281,905.03	160,838.40	743,261.48	65,310.43	2,251,315.34	17,760,445.15	5,803,380.98			
1103 SUELDOS COMPACTADOS	20,065,085.34	0.00	20,065,085.34	15,509,129.82	11,489,650.47	1,091,782.24	138,158.81	643,276.64	49,026.09	1,922,243.77	13,411,884.24				
1305 PRIMA VACACIONAL	1,144,945.18	0.00	1,144,945.18	391,110.00	638,030.00	381.10	0.00	643,276.64	0.00	381.10	638,411.10				
1306 AGUINALDO	2,200,119.01	0.00	2,200,119.01	39,089.83	39,089.83	4,035.12	0.00	0.00	0.00	4,035.12	43,124.94				
1332 DESPENSAS	877,732.75	0.00	877,732.75	307,678.71	307,678.71	24,174.83	1,837.00	14,482.17	1,249.66	41,743.65	349,422.26				
1333 OTRAS PRESTACIONES	587,832.83	0.00	587,832.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
1401 CUOTAS IESSTE	1,905,414.26	0.00	1,905,414.26	942,261.73	966,681.81	135,435.40	8,384.37	70,694.68	2,546.88	217,061.23	1,183,743.13				
1403 CUOTAS FOVYSSSTE	942,261.73	0.00	942,261.73	0.00	625,507.14	0.00	0.00	0.00	0.00	0.00	625,507.14				
1505 PRESTACIONES DE RETIRO	0.00	0.00	0.00	0.00	130,167.04	0.00	0.00	0.00	0.00	0.00	130,167.04				
1507 MATERIAL DIDACTICO	0.00	0.00	0.00	0.00	135,885.39	13,911.40	714.48	2,446.58	744.05	17,816.50	153,701.89				
1508 S.A.R.	1,010,553.18	0.00	1,010,553.18	63,127.60	646,830.29	0.00	0.00	617.68	0.00	1,058.88	646,830.29				
1514 BONO A MAJORES TRABAJ.	63,127.60	0.00	63,127.60	0.00	7,235.66	441.20	0.00	0.00	0.00	0.00	8,294.54				
1515 ESTIMULOS AL PERSONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
1701 2% SOBRE REM. AL TRAB. PERS.	0.00	0.00	0.00	0.00	522,373.50	11,743.75	11,743.75	11,743.75	11,743.75	46,975.00	569,348.50				
2000 MATERIALES Y SUMINISTROS	2,183,990.00	0.00	2,183,990.00	2,083,113.47	1,478,260.17	3,128.77	0.00	26,630.18	0.00	29,758.95	1,508,028.12	575,085.36			
2101 MATERIALES PARA OFICINA	205,606.17	0.00	205,606.17	186,573.62	186,573.62	2,690.00	0.00	3,147.10	0.00	5,837.10	192,410.72				
2102 MATERIALES DE LIMPIEZA	131,853.27	0.00	131,853.27	107,365.67	107,365.67	0.00	0.00	0.00	0.00	0.00	107,365.67				
2103 MATERIAL DIDACTICO	54,017.65	0.00	54,017.65	6,171.94	6,171.94	0.00	0.00	2,099.60	0.00	2,099.60	6,171.94				
2105 MAT. Y UTILES DE IMPRESION Y REP.	196,106.79	0.00	196,106.79	213,646.01	213,646.01	0.00	0.00	0.00	0.00	0.00	213,646.01				
2106 MAT. Y UT. P/PROC.EQ. Y BIE INF.	51,588.52	0.00	51,588.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
2107 MATERIAL DE INFORMACION	41,059.01	0.00	41,059.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
2204 PRODUCTOS ALIMENTICIOS	174,282.40	0.00	174,282.40	156,796.00	156,796.00	0.00	0.00	328.11	0.00	328.11	157,124.11				
2208 UTENCILIOS P/SERV. DE ALIM.	57,693.88	0.00	57,693.88	2,348.39	2,348.39	0.00	0.00	0.00	0.00	0.00	2,348.39				
2302 MAT. Y PRODUCTOS P/PRACTICAS	100,059.01	0.00	100,059.01	642.95	642.95	0.00	0.00	0.00	0.00	0.00	642.95				
2401 MATERIAL DE CONSTRUCCION	92,382.78	0.00	92,382.78	67,388.17	67,388.17	0.00	0.00	0.00	0.00	0.00	67,388.17				
2402 ESTRUCTURAS Y MANUFACTURAS	56,876.45	0.00	56,876.45	74,466.84	74,466.84	0.00	0.00	1,200.00	0.00	1,200.00	75,666.84				
2403 MATERIALES COMPLEMENTARIOS	146,693.88	0.00	146,693.88	93,238.76	93,238.76	0.00	0.00	0.00	0.00	0.00	93,238.76				
2404 MATERIAL ELECTRICO	71,853.27	0.00	71,853.27	44,702.19	44,702.19	0.00	0.00	652.50	0.00	652.50	45,354.69				
2405 REF. ACC. Y HERR. DE TRABAJO	197,141.20	0.00	197,141.20	123,604.44	123,604.44	0.00	0.00	1,440.00	0.00	1,440.00	125,044.44				
2406 REF. ACC. EQUIP. DE COMPUTO	96,638.44	0.00	96,638.44	62,857.06	62,857.06	0.00	0.00	669.96	0.00	669.96	63,527.02				
2407 REFAC.ACC.P/REQUISO TRANSP.	95,552.68	0.00	95,552.68	77,939.47	77,939.47	0.00	0.00	0.00	0.00	0.00	77,939.47				
2503 PLAGUICIDAS, ABONOS Y FERTILIZ	52,025.32	0.00	52,025.32	47,360.45	47,360.45	0.00	0.00	4,605.75	0.00	5,044.52	52,404.97				
2504 MEDICINAS Y PROD. FARMACEUTICOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
2505 MAT. ACC. Y SUM. MEDICOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
2506 MAT. ACC. Y SUM. DE LAB.	341,741.84	0.00	341,741.84	174,212.95	174,212.95	0.00	0.00	12,487.16	0.00	12,487.16	186,700.11				
2601 COMBUSTIBLE Y LUBRICANTES	20,044.28	0.00	20,044.28	20,044.28	20,044.28	0.00	0.00	0.00	0.00	0.00	20,044.28				
2701 VESTUARIO UNIF. Y BLANCOS	20,817.44	0.00	20,817.44	18,910.00	18,910.00	0.00	0.00	0.00	0.00	0.00	18,910.00				
2703 ARTICULOS DEPORTIVOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
2711 MULTAS Y RECARGOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				



C.P. RENE GALERA SALGADO
DIRECTOR

C. ERICK SOBREFANIS FERNANDEZ
DIRECTOR ADMON. Y FINANZAS

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





UNIVERSIDAD TECNOLÓGICA DE LA COSTA GRANDE DE GUERRERO

ORGANISMO PÚBLICO DESCENTRALIZADO
GOBIERNO DEL ESTADO DE GUERRERO

INFORME REAL DEL PRESUPUESTO FEDERAL AL 31 DE AGOSTO DE 2016



FECHA DE ELABORACION:
10 DE SEPTIEMBRE DE 2016

CONCEPTO	PTTO. ORIGINAL AUTORIZADO	AMPLIACION O REDUCCION	PTTO. MODIFICADO	PTTO. RATIFICADO AGOSTO	PTTO. EJERCIDO ACUMULADO MES ANTERIOR	M E N S U A L						PTTO. EJERCIDO ACUMULADO AL 31 DE AGOSTO DE 2016	DIFERENCIA (+/-) PRES. SUPLICADO PRES. EJERCIDO	PRESUPUESTO TOTAL POR EJERCER
						DOGENCIA	VINCULACION	SALDOS	DIRISION	TOTAL				
3000 SERVICIOS GENERALES	3,337,119.00	0.00	3,337,119.00	2,616,887.28	2,343,701.04	20,817.63	20,812.33	86,027.58	19,817.63	147,475.16	2,491,176.19	125,711.09		
3101 SERVICIO POSTAL Y TELEGRAFICO	22,024.99	0.00	22,024.99		3,002.08	0.00	0.00	743.09	0.00	743.09	3,745.17			
3103 SERVICIO TELEFONICO	118,134.01	0.00	118,134.01		26,355.14	868.00	868.00	830.59	868.00	3,434.59	29,789.73			
3104 SERVICIO DE TELEFONIA CELULAR	66,742.38	0.00	66,742.38		30,377.00	0.00	0.00	4,560.00	0.00	4,560.00	34,937.00			
3106 SERVICIO DE ENERGIA ELECTRICA	462,524.69	0.00	462,524.69		421,594.50	17,427.13	17,427.13	17,427.13	17,427.13	69,708.50	491,303.00			
3109 SERV. CONDO. SEM. ANALOG. DIG.	97,110.16	0.00	97,110.16		85,260.00	1,522.50	1,522.50	13,702.50	1,522.50	18,270.00	103,530.00			
3201 ARRENDAMIENTO DE EDIF. Y LOCAL	0.00	0.00	0.00		30,005.48	0.00	0.00	0.00	0.00	0.00	28,150.00			
3206 ARRENDAMIENTO DE VEHIC. TERR.	0.00	0.00	0.00		170,433.17	0.00	0.00	5,000.00	0.00	5,000.00	175,433.17			
3301 ASESORIA	367,083.09	0.00	367,083.09		368,062.46	0.00	0.00	1,500.00	0.00	1,500.00	369,562.46			
3303 CAPACITACION	358,740.29	0.00	358,740.29		0.00	0.00	0.00	0.00	0.00	0.00	0.00			
3305 SERVICIOS ESTADISTICOS Y GEOS	0.00	0.00	0.00		65.00	0.00	0.00	0.00	0.00	0.00	65.00			
3306 ESTUDIOS E INVESTIGACIONES	0.00	0.00	0.00		1,740.00	0.00	0.00	0.00	0.00	0.00	1,740.00			
3402 FLETES Y MANIOBRAS	38,043.16	0.00	38,043.16		9,778.12	0.00	0.00	2,013.76	0.00	2,013.76	11,791.88			
3403 SERVICIOS BANCARIOS Y FIN	0.00	0.00	0.00		22,133.49	0.00	0.00	0.00	0.00	0.00	22,133.49			
3404 SEGUROS DE BIENES PATRIMONIALES	39,711.72	0.00	39,711.72		12,116.07	0.00	0.00	0.00	0.00	0.00	12,116.07			
3407 OTROS IMPROS Y DERECHOS (TEN)	31,702.63	0.00	31,702.63		48,163.70	0.00	0.00	0.00	0.00	0.00	48,163.70			
3411 SERVICIO DE VIGILANCIA	235,934.31	0.00	235,934.31		150.00	0.00	0.00	0.00	0.00	0.00	150.00			
3413 OTROS SERV. COMERCIALES	36,708.31	0.00	36,708.31		8,801.35	0.00	0.00	0.00	0.00	0.00	8,801.35			
3416 GASTOS DIVERSOS	22,692.41	0.00	22,692.41		101,999.32	0.00	0.00	195.00	0.00	195.00	102,194.32			
3417 DIVERSOS FESTEIOS	141,827.56	0.00	141,827.56		388,524.32	0.00	0.00	33,064.92	0.00	33,064.92	421,589.24			
3501 MANT. EQUIPO DE OFICINA	54,728.75	0.00	54,728.75		1,480.16	0.00	0.00	0.00	0.00	0.00	1,480.16			
3504 MANT. Y CONSERV. DEL INMUEBLE	135,153.32	0.00	135,153.32		18,010.15	0.00	0.00	1,650.59	0.00	1,650.59	19,660.73			
3505 SERV. DE LAV. LIMP. HIG. Y RUM.	31,702.63	0.00	31,702.63		111,466.61	0.00	0.00	1,000.00	0.00	1,000.00	112,466.61			
3506 MANT. Y CONSERV. DE VEHICULOS	46,385.95	0.00	46,385.95		48,224.10	0.00	0.00	236.00	0.00	236.00	48,224.10			
3601 GASTOS DE PROPAGANDA	80,090.86	0.00	80,090.86		72,612.11	0.00	0.00	0.00	0.00	0.00	72,612.11			
3602 PUBL. OPC. DE DIF. E INF.	31,368.92	0.00	31,368.92		214,606.02	0.00	0.00	4,104.01	0.00	4,104.01	220,704.73			
3701 PASAJES	449,843.64	0.00	449,843.64		43,377.52	0.00	0.00	0.00	0.00	0.00	43,377.52			
3702 VIATICOS	451,512.20	0.00	451,512.20		0.00	0.00	0.00	0.00	0.00	0.00	0.00			
3804 CONGRESOS Y CONVENCIONES	17,353.02	0.00	17,353.02		0.00	0.00	0.00	0.00	0.00	0.00	0.00			
3415 PENAS MULTAS Y ACT.	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00			

C.P. REINE GALIANY SALGADO
DIRECTOR

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

C.P. LEOPOLDO CASTRO BUBURRO
SUBDIRECTOR DE RES. FINAN. PROG Y CANTABLES

INFORME REAL DEL PRESUPUESTO ESTATAL AL 31 DE AGOSTO DE 2016

CONCEPTO	PTTO. ORIGINAL AUTORIZADO	AMPLIACION O REDUCCION	PTTO. MODIFICADO	PTTO. EJERCIDO AGOSTO	PTTO. EJERCIDO ACUMULADO MES ANTERIOR	M E N S U A L										PTTO. EJERCIDO ACUMULADO AL 31 DE AGOSTO DE 2016	DIFERENCIA (+) PRES. RADICADO Y PRES. EJERCIDO	PRESUPUESTO TOTAL POR EJERCER
						DOCCENCIA	INVOCAACION	S.A.M.O.S.	DIRIGIION	TOTAL								
1000 SERVICIOS PERSONALES	22,311,567.42	0.00	22,311,567.42	17,459,316.26	15,509,129.82	1,281,905.03	160,838.40	743,261.48	65,310.43	2,251,315.34	17,760,445.15	-301,128.99						
1103 SUEDOS COMPACTADOS	15,546,146.71	0.00	15,546,146.71		11,489,650.47	1,091,282.24	138,158.81	643,276.64	49,026.09	1,922,243.77	13,411,894.24							
1305 PRIMA VACACIONAL	887,087.46	0.00	887,087.46		638,030.00	381.10	0.00	0.00	0.00	381.10	638,411.10							
1306 AGUINALDA	1,704,621.35	0.00	1,704,621.35		39,089.83	4,035.12	0.00	0.00	0.00	4,035.12	43,124.94							
1332 DESPENSAS	680,055.02	0.00	680,055.02		307,678.71	24,174.83	1,837.00	14,482.17	1,249.66	41,743.65	349,422.36							
1333 OTRAS PRESTACIONES	455,444.64	0.00	455,444.64		0.00	0.00	0.00	0.00	0.00	0.00	0.00							
1401 CUOTAS ISSSTE	1,476,288.25	0.00	1,476,288.25		966,681.81	135,435.40	8,384.37	70,694.68	2,546.88	217,061.33	1,183,743.13							
1403 CUOTAS FOVISSSTE	730,051.18	0.00	730,051.18		625,507.14	0.00	0.00	0.00	0.00	0.00	625,507.14							
1505 PRESTACIONES DE RETIRO	0.00	0.00	0.00		130,167.04	0.00	0.00	0.00	0.00	0.00	130,167.04							
1507 MATERIAL DIDACTICO	0.00	0.00	0.00		135,885.39	0.00	0.00	2,446.58	744.05	17,816.50	153,701.89							
1508 S.A.R.	782,962.43	0.00	782,962.43		646,830.29	441.20	0.00	617.68	0.00	1,058.88	646,830.29							
1514 BONO A MADRES TRABAJ.	48,910.38	0.00	48,910.38		0.00	0.00	0.00	0.00	0.00	0.00	0.00							
1515 ESTIMULOS AL PERSONAL	0.00	0.00	0.00		522,373.50	11,743.75	11,743.75	11,743.75	11,743.75	46,975.00	569,348.50							
1701 2% SOBRE REM. AL TRAB. PERS.	0.00	0.00	0.00		1,478,269.17	3,128.77	0.00	26,630.18	0.00	29,758.95	1,508,028.12	-548,128.44						
2000 MATERIALES Y SUMINISTROS	2,202,675.07	0.00	2,202,675.07	959,899.68	1,478,269.17	2,690.00	0.00	3,147.10	0.00	5,837.10	192,410.72							
2101 MATERIALES PARA OFICINA	227,536.33	0.00	227,536.33		186,573.62	0.00	0.00	0.00	0.00	0.00	107,365.67							
2102 MATERIALES DE LIMPIEZA	72,468.01	0.00	72,468.01		107,365.67	0.00	0.00	0.00	0.00	0.00	6,171.94							
2103 MATERIAL DIDACTICO	165,420.90	0.00	165,420.90		6,171.94	0.00	0.00	0.00	0.00	0.00	0.00							
2105 MAT. Y UTILES DE IMPRESION	89,869.14	0.00	89,869.14		213,646.01	0.00	0.00	2,099.60	0.00	2,099.60	215,745.61							
2106 MAT. Y UT. P/PROC. EQ. Y BIE INF.	62,115.44	0.00	62,115.44		0.00	0.00	0.00	0.00	0.00	0.00	0.00							
2107 MATERIAL DE INFORMACION	41,410.29	0.00	41,410.29		156,986.00	0.00	0.00	328.11	0.00	328.11	157,124.11							
2204 PRODUCTOS ALIMENTICIOS	175,773.47	0.00	175,773.47		2,348.39	0.00	0.00	0.00	0.00	0.00	2,348.39							
2208 UTENCILIOS P/SENR. DE ALIM.	0.00	0.00	0.00		642.95	0.00	0.00	0.00	0.00	0.00	642.95							
2302 MAT. Y PRODUCTOS P/PRACTICAS	113,658.03	0.00	113,658.03		67,388.17	0.00	0.00	0.00	0.00	0.00	67,388.17							
2401 MATERIAL DE CONSTRUCCION	41,410.29	0.00	41,410.29		74,466.84	0.00	0.00	1,200.00	0.00	1,200.00	75,666.84							
2402 ESTRUCTURAS Y MANUFACTURAS	93,173.16	0.00	93,173.16		0.00	0.00	0.00	0.00	0.00	0.00	0.00							
2403 MATERIALES COMPLEMENTARIOS	77,534.16	0.00	77,534.16		93,238.76	0.00	0.00	0.00	0.00	0.00	93,238.76							
2404 MATERIAL ELECTICO	113,658.03	0.00	113,658.03		44,702.19	0.00	0.00	652.50	0.00	652.50	45,354.69							
2405 REF. ACC. Y HERRA DE TRABAJO	72,468.01	0.00	72,468.01		123,604.44	0.00	0.00	1,440.00	0.00	1,440.00	125,044.44							
2406 REF. ACC. EQUIP. DE COMPUTO	87,886.74	0.00	87,886.74		62,857.06	0.00	0.00	669.96	0.00	669.96	63,527.02							
2407 REPAR. ACC. P/EQUIPO. TRANSP.	168,064.11	0.00	168,064.11		77,939.47	0.00	0.00	4,605.75	0.00	5,044.52	52,404.97							
2503 PLAGUICIDAS, ABONOS Y FERTILIZ	25,771.30	0.00	25,771.30		47,380.45	0.00	0.00	0.00	0.00	0.00	47,380.45							
2504 MEDICINAS Y PROD. FARMACEUTICOS	62,555.97	0.00	62,555.97		0.00	0.00	0.00	0.00	0.00	0.00	0.00							
2505 MAT. ACC. Y SUM. MEDICOS	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00							
2506 MAT. ACC. Y SUM. DE LAB.	0.00	0.00	0.00		174,212.95	0.00	0.00	12,487.16	0.00	12,487.16	186,700.11							
2601 COMBUSTIBLE Y LUBRICANTES	475,777.82	0.00	475,777.82		20,044.28	0.00	0.00	0.00	0.00	0.00	20,044.28							
2701 VESTUARIO UNIF. Y BLANCOS	0.00	0.00	0.00		18,910.00	0.00	0.00	0.00	0.00	0.00	18,910.00							
2703 ARTILUJOS DEPORTIVOS.	36,123.87	0.00	36,123.87		0.00	0.00	0.00	0.00	0.00	0.00	0.00							
2711 MULTAS Y RECARGOS	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00							

C. P. RENÉ GARCÍA CHENECÓN
RECTOR

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

C. P. LEOPOLDO CASTRO BURJON
SUBDIRECTOR DE REC. FINAN. Y CONTABLES



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



FECHA DE ELABORACION
10 DE SEPTIEMBRE DE 2016

INFORME REAL DEL PRESUPUESTO ESTATAL AL 31 DE AGOSTO DE 2016

CONCEPTO	PTTO. ORIGINAL AUTORIZADO	AMPLIACION O REDUCCION	PTTO. MODIFICADO	PTTO. RADICADO AGOSTO	PTTO. EJERCIDO ACUMULADO MES ANTERIOR	M E N S U A L						PTO. EJERCIDO ACUMULADO AL 31 DE AGOSTO DE 2016	DIFERENCIA (+) PRES. RADICADO Y PRES. EJERCIDO	PRESUPUESTO TOTAL POR EJERCER
						DOCCENCIA	VINCULACION	S. ADJOSOS	DISPOSICION	TOTAL				
3000 SERVICIOS GENERALES	4,089,246.10	0.00	4,089,246.10	2,388,735.84	2,343,701.04	20,817.63	20,812.33	86,027.58	19,817.63	147,475.16	2,491,176.19	-102,440.35		
3101 SERVICIO POSTAL Y TELEGRAFICO	26,989.02	0.00	26,989.02		3,002.08	0.00	0.00	743.09	0.00	743.09	3,745.17			
3103 SERVICIO TELEFONICO	144,759.31	0.00	144,759.31		26,355.14	868.00	830.59	868.00	868.00	3,434.59	29,789.73			
3104 SERVICIO DE ENERGIA CELULAR	81,784.92	0.00	81,784.92		30,377.00	0.00	4,560.00	0.00	0.00	4,560.00	34,937.00			
3106 SERVICIO DE ENERGIA ELECTRICA	566,769.51	0.00	566,769.51		421,594.50	17,427.13	17,427.13	17,427.13	17,427.13	69,708.50	491,303.00			
3109 SERV. CONO. SER. AMALOG. DIG.	118,997.06	0.00	118,997.06		85,260.00	1,522.50	13,702.50	1,522.50	1,522.50	18,270.00	103,530.00			
3201 ARRENDAMIENTO DE EDIF. Y LOCAL	0.00	0.00	0.00		28,150.00	0.00	0.00	0.00	0.00	0.00	28,150.00			
3206 ARRENDAMIENTO DE VEHIC. TERRE.	0.00	0.00	0.00		30,005.48	0.00	0.00	0.00	0.00	0.00	30,005.48			
3301 ASESORIA	449,817.07	0.00	449,817.07		170,433.17	0.00	5,000.00	0.00	0.00	5,000.00	175,433.17			
3303 CARPACCION	439,593.96	0.00	439,593.96		368,062.46	0.00	0.00	0.00	0.00	0.00	369,562.46			
3305 SERVICIOS ESTADISTICOS Y GEOG	0.00	0.00	0.00		65.00	0.00	0.00	0.00	0.00	0.00	65.00			
3306 ESTUDIOS E INVESTIGACIONES	0.00	0.00	0.00		1,740.00	0.00	0.00	0.00	0.00	0.00	1,740.00			
3402 FLETES Y MANIOBRAS	46,617.41	0.00	46,617.41		9,778.12	0.00	2,013.76	0.00	0.00	2,013.76	11,791.88			
3403 SERVICIOS BANCARIOS Y FIN	0.00	0.00	0.00		22,133.49	0.00	0.00	0.00	0.00	0.00	22,133.49			
3404 SEGUROS DE BIENES PATRIMONIALES	48,662.03	0.00	48,662.03		12,116.07	0.00	0.00	0.00	0.00	0.00	12,116.07			
3407 OTROS IMPROS Y DERECHOS (TEN)	38,847.84	0.00	38,847.84		48,163.70	0.00	0.00	0.00	0.00	0.00	48,163.70			
3411 SERVICIO DE VIGILANCIA	289,109.70	0.00	289,109.70		1,213.21	0.00	0.00	0.00	0.00	0.00	1,213.21			
3413 OTROS SERV. COMERCIALES	44,981.71	0.00	44,981.71		150.00	0.00	0.00	0.00	0.00	0.00	150.00			
3416 GASTOS DIVERSOS	27,806.87	0.00	27,806.87		84,801.35	0.00	0.00	0.00	0.00	0.00	84,801.35			
3417 DIVERSOS FESTEIOS	173,792.96	0.00	173,792.96		101,999.32	0.00	195.00	0.00	0.00	195.00	102,194.32			
3501 MANT. Y CONSERV. DEL INMUEBLE	67,063.64	0.00	67,063.64		18,010.15	0.00	1,650.59	0.00	0.00	1,650.59	19,660.73			
3504 MANT. Y CONSERV. DEL INMUEBLE	165,614.47	0.00	165,614.47		1,480.16	0.00	0.00	0.00	0.00	0.00	1,480.16			
3505 SERV. DE LAV. LIMP. HIG. Y RUM.	38,847.84	0.00	38,847.84		388,524.32	0.00	0.00	0.00	0.00	388,524.32	421,589.24			
3506 MANT. Y CONSERV. DE VEHICULOS	56,840.52	0.00	56,840.52		18,010.15	0.00	1,650.59	0.00	0.00	1,650.59	19,660.73			
3601 GASTOS DE PROPAGANDA	98,141.91	0.00	98,141.91		111,466.61	0.00	1,000.00	0.00	0.00	1,000.00	112,466.61			
3602 PUBL. OFC. DE DIF. E INF.	38,438.91	0.00	38,438.91		48,224.10	0.00	0.00	0.00	0.00	0.00	48,224.10			
3701 PASAJES	551,230.37	0.00	551,230.37		72,612.11	0.00	236.00	0.00	0.00	236.00	72,848.11			
3702 VIATOS	553,275.00	0.00	553,275.00		214,606.02	1,000.00	4,104.01	0.00	0.00	6,098.71	220,704.73			
3803 GASTOS DE ORDEN SOCIAL	21,264.08	0.00	21,264.08		43,377.52	0.00	0.00	0.00	0.00	0.00	43,377.52			
3804 CONGRESOS Y CONVENCIONES	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00			
3415 PENAS, MULTAS Y ACT.	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00			

C.P. RENE CALERA SALGADO
RECTOR

L.C. ERICK SOBERANIS FERNANDEZ
DIRECTOR ADMON Y FINANZAS

C.P. LEOPOLDO CASTRO BURBURON
SUBDIRECTOR DE REC.FINANM., PROG. CONTABLES



UNIVERSIDAD TECNOLÓGICA DE LA COSTA GRANDE DE GUERRERO

ORGANISMO PÚBLICO DESCENTRALIZADO

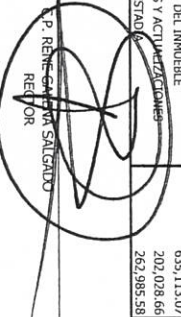
GOBIERNO DEL ESTADO



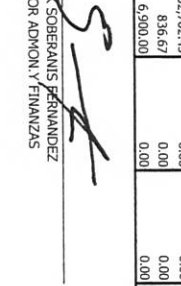
FECHA DE ELABORACION
10 DE SEPTIEMBRE DE 2016

INFORME REAL DE INGRESOS PROPIOS AL 31 DE AGOSTO DE 2016

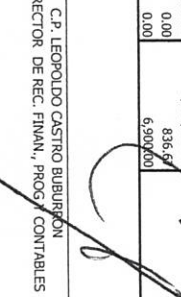
CONCEPTO	PTO. ORIGINAL AUTORIZADO	AMPLIACION O REDUCCION	PTO. MODIFICADO	PTO. RADICADO AGOSTO	PTO. EJERCIDO ADECUADO MES ANTERIOR	M E N S U A L						PTO. EJERCIDO ADECUADO AL 31 DE AGOSTO DE 2016	DIFERENCIA (+) PRES. RADICADO Y PRES. EJERCIDO	RESERVA TOTAL POR EJERCER	
						DOCIENCIA	VINCULACION	SUBMOS	DISIUNION	TOTAL	31 DE AGOSTO DE 2016				
1000 SERVS. PERSONALES:	1,161,084.23	0.00	1,161,084.23	1,006,590.90	289,715.05	0.00	0.00	0.00	0.00	0.00	0.00	43,001.04	332,716.09	673,874.81	828,368.14
1103 SUELDOS Y SALARIOS	809,043.49		809,043.49		271,322.64							37,471.74	308,794.38		
1105 AGUINALDO	46,211.15		46,211.15		0.00							4,032.22	4,032.22		
1305 PENA VACACIONAL	88,706.84		88,706.84		0.00							399.52	399.52		
1307 2% SOBRE REMUN. AL TRAB.	35,413.07		35,413.07		0.00							0.00	0.00		
1333 ESTIMULOS AL PERSONAL	23,802.23		23,802.23		0.00							0.00	0.00		
1401 CUOTAS ISSSTE	76,863.78		76,863.78		2,786.50							1,097.56	3,884.06		
1403 CUOTAS FOVISSSTE	37,967.45		37,967.45		781.78							0.00	781.78		
1507 OTRAS PRESTACIONES	2,554.39		2,554.39		14,004.64							0.00	14,004.64		
1508 S.A.R.	40,521.84		40,521.84		819.49							0.00	819.49		
2000 MANTIS. Y SUMINISTROS:	4,644,336.90	0.00	4,644,336.90	4,026,563.59	3,838,094.20	356,248.49	51,456.28	824,553.37	26,776.21	1,259,034.35	5,097,128.55	184,653.32	665,589.77	-1,070,764.96	-452,791.65
2101 MATERIALES PARA OFICINA	479,760.00		479,760.00		480,936.45							27,017.94	4,318.80		
2102 MATERIALES DE LIMPIEZA	152,798.68		152,798.68		3,742.05							0.00	306,850.45		
2103 MATERIAL DIDAC. Y APOYO INFO.	116,572.86		116,572.86		4,318.80							0.00	4,318.80		
2105 MAT. Y UTILES DE IMPRESION	189,488.95		189,488.95		181,162.84							0.00	125,687.61		
2204 PRODUCTOS ALIMENTICIOS	223,857.04		223,857.04		186,422.19							0.00	306,850.45		
2208 UTENC. PAJIN. DE PERSONAS	226,643.64		226,643.64		96,642.83							0.00	227,487.76		
2301 REPAF. ACCES. Y HERR. MEN.	370,618.08		370,618.08		84,965.37							0.00	96,642.83		
2407 REPAF. ACC. P/ EQUIPO. TRANSP.	415,203.72		415,203.72		162,100.82							0.00	50,075.49		
2302 REF. ACC. Y ECO. COMPU	239,647.78		239,647.78		312,481.70							0.00	7,889.00		
2404 MATERIAL ELECTRICO	273,087.01		273,087.01		37,984.54							0.00	410,246.97		
2504 GASTOS MEDICOS Y MEDICINAS	110,070.78		110,070.78		326,941.63							0.00	364,726.14		
2603 COMBUSTIBLES/LUBRICANTES	163,480.66		163,480.66		169,700.84							0.00	80,460.61		
2701 VESTIARIOS/INFORM. Y BLANCOS	239,647.78		239,647.78		78,352.61							0.00	268,613.39		
2703 ARTICULOS DEPORTIVOS	152,798.68		152,798.68		234,823.39							0.00	33,790.00		
2401 MATERIALES PARA CONSTRUCCION	185,309.04		185,309.04		216,580.29							0.00	159,117.72		
2402 ESTRUCTURAS Y MANUFACTURAS	540,136.38		540,136.38		1,144,521.63							0.00	319,447.12		
2401 MATERIAL DIDAC. (MATERIA PRIMAS)	565,215.80		565,215.80		3,959.08							0.00	6,735.86		
3000 SERVS. GENERALES:	5,805,421.13	0.00	5,805,421.13	5,032,954.49	3,661,268.38	64,857.64	150,949.13	455,640.77	129,450.20	800,897.74	4,462,166.12	2,777.78	6,735.86	570,788.36	1,343,255.01
3101 SERVICIO POSTAL Y TELEGRA.	38,315.78		38,315.78		4,568.00							0.00	5,218.00		
3103 SERVICIO DE TEL. CELULAR	205,511.91		205,511.91		0.00							0.00	0.00		
3109 SERV. CONO. SEÑ. ANALOG. DIG.	116,108.42		116,108.42		0.00							0.00	116,336.01		
3201 ARRENDAMIENTO DE EDIF. Y LOCAL	688,522.95		688,522.95		116,336.01							0.00	164,706.93		
3205 ALQUILER DE VEHICULOS	168,937.75		168,937.75		156,706.93							0.00	25,684.48		
3301 ASESORIA	197,384.32		197,384.32		12,552.40							0.00	13,132.08		
3305 CAPACITACION	162,551.79		162,551.79		306,773.25							0.00	481,784.26		
3306 ESTUDIOS E INVESTIGACIONES	110,303.00		110,303.00		2,851.04							0.00	2,851.04		
3402 OTROS GASTOS DE PUBLIC. DIF.	251,955.28		251,955.28		40,620.88							0.00	40,620.88		
3403 SERV. BANCARIO Y FINAN.	92,886.74		92,886.74		6,008.80							0.00	6,989.00		
3404 SEGUROS DE BIENES PATRIMONIALES	151,521.49		151,521.49		89,067.07							0.00	89,067.07		
3416 GASTOS DIVERSOS	35,993.61		35,993.61		125,226.99							0.00	980.20		
3407 OTROS IMP. Y DERECHOS	182,290.22		182,290.22		276,297.00							0.00	54,812.00		
3411 SERVICIO DE VIGILANCIA	69,084.51		69,084.51		48,675.36							0.00	29,396.00		
3417 DIVERSOS FIESTOS	229,314.13		229,314.13		378,962.80							0.00	116,107.66		
3501 MANT. EQ. DE OFICINA	410,443.27		410,443.27		53,422.56							0.00	26,297.15		
3505 SERV. DE LAV. HIG. Y FUEN.	63,859.63		63,859.63		25,416.15							0.00	73,625.45		
3506 MATO. EQUIPO DE TRANSPORTE	39,476.86		39,476.86		94,320.40							0.00	166,817.31		
3601 GASTOS DE PROPAGANDA	304,784.61		304,784.61		30,450.00							0.00	59,528.00		
3701 APOYO PARA ESTUDIANTES	95,208.91		95,208.91		155,052.31							0.00	3,370.00		
3803 GASTOS DE ORDEN SOCIAL	235,119.56		235,119.56		139,947.69							0.00	72,496.91		
3811 PASAJES Y TRANSPORTES	171,259.92		171,259.92		4,319.66							0.00	158,542.64		
3413 OTROS SERV. COMERCIALES	603,763.80		603,763.80		513,984.38							0.00	164,739.98		
3817 VIATICOS	635,113.07		635,113.07		932,782.45							0.00	4,319.66		
3910 MANTTO CONS. DEL INMUEBLE	202,028.66		202,028.66		836.67							0.00	652,422.75		
3415 PENAS, MULTAS Y ACTUALIZACIONES	262,985.58		262,985.58		6,900.00							0.00	1,005,138.84		



E. RENE GARCIA SALGADO
RECTOR



L. CERRA SOBERANIS PERINANDEZ
DIRECTOR ADMON. Y FINANZAS



C.P. LEOPOLDO CASTRO BURBURON
SUBDIRECTOR DE REC. FINAN. PROCS CONTABLES