



FECHA DE ELABORACION
10 DE MAYO DE 2018

INFORME REAL DEL PRESUPUESTO GLOBAL AL 30 DE ABRIL DE 2018

| CONCEPTO | PTTO. ORIGINAL AUTORIZADO | AMPLIACION O REDUCCION | PTTO. MODIFICADO | PTTO. RADICADO ABRIL | PTTO. EJERCIDO ACUMULADO MES ANTERIOR | DOGENCIA | M E N S U A L | | | | TOTAL | PTO. EJERCIDO ACUMULADO AL 30 DE ABRIL DE 2018 | DIFERENCIA (+) PRES. RADICADO Y PRES. EJERCIDO | PRESUPUESTO TOTAL POR EJERCER |
|--|---------------------------|------------------------|----------------------|----------------------|---------------------------------------|---------------------|-------------------|---------------------|------------------|---------------------|----------------------|--|--|-------------------------------|
| | | | | | | | VINCULACION | SADMOS. | DIFUSION | | | | | |
| 1000 SERVICIOS PERSONALES | 57,813,051.83 | 0.00 | 57,813,051.83 | 7,868,430.15 | 16,274,998.73 | 2,484,378.96 | 301,608.54 | 1,311,783.96 | 79,051.87 | 4,176,823.33 | 20,451,822.06 | -12,583,391.91 | | |
| 1103 SUELDOS COMPACTADOS | 38,530,091.05 | 0.00 | 38,530,091.05 | 7,868,430.15 | 11,241,972.15 | 2,213,836.32 | 281,265.48 | 1,174,351.64 | 70,364.40 | 3,739,817.84 | 14,981,789.99 | | | |
| 1305 PRIMA VACACIONAL | 2,204,083.33 | 0.00 | 2,204,083.33 | | 1,345,985.55 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,345,985.55 | | | |
| 1306 AGUINALDO | 6,551,878.03 | 0.00 | 6,551,878.03 | | 1,078.27 | 0.00 | 0.00 | 6,471.62 | 0.00 | 6,471.62 | 7,549.89 | | | |
| 1332 DESPENSAS | 1,249,343.99 | 0.00 | 1,249,343.99 | | 545,617.60 | 108,622.40 | 11,484.00 | 56,376.00 | 4,616.80 | 181,099.20 | 726,716.80 | | | |
| 1333 OTRAS PRESTACIONES | 156,475.96 | 0.00 | 156,475.96 | | 2,633.53 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,633.53 | | | |
| 1401 CUOTAS ISSTE | 3,302,874.81 | 0.00 | 3,302,874.81 | | 1,011,798.77 | 105,235.74 | 6,509.56 | 55,356.66 | 1,978.23 | 169,080.19 | 1,180,878.96 | | | |
| 1403 CUOTAS FOVISSSTE | 1,367,060.88 | 0.00 | 1,367,060.88 | | 677,661.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 677,661.10 | | | |
| 1505 PRESTACIONES DE RETIRO | 99,950.37 | 0.00 | 99,950.37 | | 7,241.76 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,241.76 | | | |
| 1507 MATERIAL DIDACTICO | 495,970.94 | 0.00 | 495,970.94 | | 205,633.08 | 55,625.62 | 0.00 | 7,903.90 | 2,092.44 | 67,971.46 | 273,604.54 | | | |
| 1508 S.A.R. | 1,414,909.16 | 0.00 | 1,414,909.16 | | 701,379.44 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 701,379.44 | | | |
| 1514 BONO A MADRES TRABAJ. | 20,954.45 | 0.00 | 20,954.45 | | 6,794.48 | 1,058.88 | 0.00 | 1,235.36 | 0.00 | 2,294.24 | 9,088.72 | | | |
| 1515 ESTIMULOS AL PERSONAL | 1,335,168.46 | 0.00 | 1,335,168.46 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| 1701 2% SOBRE REM. AL TRAB. PERS. | 1,084,290.40 | 0.00 | 1,084,290.40 | | 537,573.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 537,573.00 | | | |
| 2000 MATERIALES Y SUMINISTROS | 4,262,345.99 | 0.00 | 4,262,345.99 | 720,000.00 | 1,103,807.39 | 642.75 | 0.00 | 69,667.40 | 0.00 | 70,310.15 | 1,174,117.54 | -454,117.54 | | |
| 2101 MATERIALES PARA OFICINA | 630,042.36 | 0.00 | 630,042.36 | | 209,613.18 | 0.00 | 0.00 | 33,999.62 | 0.00 | 33,999.62 | 243,612.80 | | | |
| 2102 MATERIALES DE LIMPIEZA | 266,958.25 | 0.00 | 266,958.25 | | 41,570.37 | 0.00 | 0.00 | 9,935.63 | 0.00 | 9,935.63 | 51,506.00 | | | |
| 2103 MATERIAL DIDACTICO | 38,410.97 | 0.00 | 38,410.97 | | 4,659.98 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,659.98 | | | |
| 2105 MAT. Y UTILES DE IMPRESION | 515,869.85 | 0.00 | 515,869.85 | | 173,236.27 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 173,236.27 | | | |
| 2106 MAT. Y UT. P/PROC. EQ. Y BIE INF. | 0.00 | 0.00 | 0.00 | | 9,116.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,116.00 | | | |
| 2107 MATERIAL DE INFORMACION | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| 2204 PRODUCTOS ALIMENTICIOS | 228,876.29 | 0.00 | 228,876.29 | | 83,537.74 | 0.00 | 0.00 | 6,776.20 | 0.00 | 6,776.20 | 90,313.94 | | | |
| 2208 UTENCILIOS P/SERV. DE ALIM. | 1,744.15 | 0.00 | 1,744.15 | | 299.51 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 299.51 | | | |
| 2302 MAT. Y PRODUCTOS P/PRACTICAS | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| 2401 MATERIAL DE CONSTRUCCION | 290,437.26 | 0.00 | 290,437.26 | | 73,566.28 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 73,566.28 | | | |
| 2402 ESTRUCTURAS Y MANUFACTURAS | 207,269.02 | 0.00 | 207,269.02 | | 27,164.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 27,164.00 | | | |
| 2403 MATERIALES COMPLEMENTARIOS | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| 2404 MATERIAL ELECTRICO | 326,049.20 | 0.00 | 326,049.20 | | 63,539.97 | 0.00 | 0.00 | 5,902.92 | 0.00 | 5,902.92 | 69,442.89 | | | |
| 2405 REF. ACC. Y HERR DE TRABAJO | 132,727.01 | 0.00 | 132,727.01 | | 30,088.98 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,088.98 | | | |
| 2406 REF. ACC. EQUIP. DE CONTRUPTO | 203,487.53 | 0.00 | 203,487.53 | | 44,082.45 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 44,082.45 | | | |
| 2407 REFAC.ACC/PEQUIPO.TRANSF. | 343,076.57 | 0.00 | 343,076.57 | | 102,265.51 | 0.00 | 0.00 | 1,480.00 | 0.00 | 0.00 | 103,806.51 | | | |
| 2503 PLAGUICIDAS, ABONOS Y FERTILIZ | 41,204.43 | 0.00 | 41,204.43 | | 2,910.00 | 642.75 | 0.00 | 2,357.93 | 0.00 | 3,000.68 | 57,177.53 | | | |
| 2504 MEDICINAS Y PROD. FARMACEUTICOS | 133,620.42 | 0.00 | 133,620.42 | | 54,176.85 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 54,176.85 | | | |
| 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 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| 2601 COMBUSTIBLE Y LUBRICANTES | 853,871.05 | 0.00 | 853,871.05 | | 183,774.30 | 0.00 | 0.00 | 9,215.10 | 0.00 | 9,215.10 | 192,989.40 | | | |
| 2701 VESTUARIO UNIF. Y BLANCOS | 48,280.68 | 0.00 | 48,280.68 | | 145.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 145.00 | | | |
| 2703 ARTICULOS DEPORTIVOS. | 420.95 | 0.00 | 420.95 | | 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. LEOPOLDO CASTRO BOBARRON
SUBDIRECTOR DE REC. FINAN., PROG Y CONTABLES

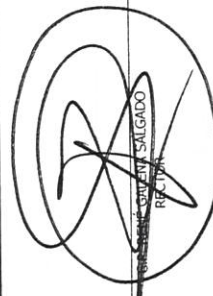
MITO. ERICK SOBERANIS FERNANDEZ
DIRECTOR ADMON.Y FINANZAS

C.P. GENE-CARAY SALGADO
RECTOR



INFORME REAL DEL PRESUPUESTO GLOBAL AL 30 DE ABRIL DE 2018

| CONCEPTO | PTTO. ORIGINAL AUTORIZADO | AMPLIACION O REDUCCION | PTTO. MODIFICADO | PTTO. RADICADO ABRIL | PTTO. EJERCIDO ACUMULADO MES ANTERIOR | M E S A B R I L | | | | PTO. EJERCIDO ACUMULADO AL 30 DE ABRIL DE 2018 | DIFERENCIA (+/-) PRES. RADICADO Y PRES. EJERCIDO | PRESUPUESTO TOTAL POR EJERCER | |
|--------------------------------------|---------------------------|------------------------|------------------|----------------------|---------------------------------------|-----------------|-------------|------------|-----------|--|--|-------------------------------|------------|
| | | | | | | DOCENCIA | VINCUJACION | S. ADMNVS. | DIFUSION | | | | TOTAL |
| 3000 SERVICIOS GENERALES | 8,985,473.99 | 0.00 | 8,985,473.99 | 1,360,000.00 | 975,381.62 | 56,618.50 | 54,229.50 | 135,793.20 | 70,469.50 | 317,110.70 | 1,292,492.32 | 67,507.68 | HCA 272 |
| 3101 SERVICIO POSTAL Y TELEGRAFICO | 30,471.66 | 0.00 | 30,471.66 | 7,323.01 | 7,323.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,323.01 | 0.00 | |
| 3103 SERVICIO TELEFONICO | 122,937.71 | 0.00 | 122,937.71 | 12,894.00 | 12,894.00 | 1,736.25 | 1,736.25 | 1,736.25 | 1,736.25 | 6,945.00 | 19,839.00 | 0.00 | |
| 3104 SERVICIO DE TELEFONIA CELULAR | 143,758.32 | 0.00 | 143,758.32 | 19,756.00 | 19,756.00 | 0.00 | 0.00 | 6,653.00 | 0.00 | 6,653.00 | 26,409.00 | 0.00 | |
| 3106 SERVICIO DE ENERGIA ELECTRICA | 3,602,720.97 | 0.00 | 3,602,720.97 | 239,541.00 | 239,541.00 | 52,493.25 | 52,493.25 | 52,493.25 | 52,493.25 | 209,973.00 | 449,514.00 | 0.00 | |
| 3109 SERV. COND. SEÑ. AMALOG. DIG. | 414,998.51 | 0.00 | 414,998.51 | 104,400.00 | 104,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 104,400.00 | 0.00 | |
| 3201 ARRENDAMIENTO DE EDIF. Y LOCAL | 0.00 | 0.00 | 0.00 | 6,048.00 | 6,048.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,048.00 | 0.00 | |
| 3206 ARRENDAMIENTO DE VEHIC. TERR. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 3301 ASESORIA | 442,504.93 | 0.00 | 442,504.93 | 42,452.84 | 42,452.84 | 0.00 | 0.00 | 6,566.04 | 0.00 | 6,566.04 | 49,018.88 | 0.00 | |
| 3303 CAPACITACION | 257,480.50 | 0.00 | 257,480.50 | 96,720.54 | 96,720.54 | 2,389.00 | 2,389.00 | 2,596.00 | 0.00 | 4,985.00 | 101,705.54 | 0.00 | |
| 3305 SERVICIOS ESTADISTICOS Y GEOG | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 0.00 | |
| 3402 FLETES Y MANOBRAS | 59,860.02 | 0.00 | 59,860.02 | 15,938.40 | 15,938.40 | 0.00 | 0.00 | 1,534.68 | 0.00 | 1,534.68 | 17,473.08 | 0.00 | |
| 3403 SERVICIOS BANCARIOS Y FINAN | 73,758.84 | 0.00 | 73,758.84 | 16,051.81 | 16,051.81 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16,051.81 | 0.00 | |
| 3404 SEGUROS | 47,977.75 | 0.00 | 47,977.75 | 500.02 | 500.02 | 0.00 | 0.00 | 11,052.16 | 0.00 | 11,052.16 | 11,552.18 | 0.00 | |
| 3407 OTROS IMPOTOS Y DERECHOS (TEH) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 3411 SERVICIO DE VIGILANCIA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 3413 OTROS SERVICIOS COMERCIALES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 3416 GASTOS DIVERSOS | 158,087.99 | 0.00 | 158,087.99 | 6,484.20 | 6,484.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,484.20 | 0.00 | |
| 3417 DIVERSOS FESTEJOS | 157,901.52 | 0.00 | 157,901.52 | 33,683.19 | 33,683.19 | 0.00 | 0.00 | 5,220.00 | 0.00 | 5,220.00 | 38,903.19 | 0.00 | |
| 3501 MANT. EQUIPO DE OFICINA | 1,492,793.64 | 0.00 | 1,492,793.64 | 131,851.39 | 131,851.39 | 0.00 | 0.00 | 26,057.92 | 0.00 | 26,057.92 | 157,909.31 | 0.00 | |
| 3504 MANT. Y CONSERV. DEL INMUEBLE | 73,981.95 | 0.00 | 73,981.95 | 2,320.00 | 2,320.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,320.00 | 0.00 | |
| 3505 SERV. DE LAV. LIMP. HIG. Y FUM. | 101,400.15 | 0.00 | 101,400.15 | 20,704.21 | 20,704.21 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,704.21 | 0.00 | |
| 3506 MANT. Y CONSERV DE VEHICULOS | 412,833.10 | 0.00 | 412,833.10 | 15,000.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 16,240.00 | 16,240.00 | 31,240.00 | 0.00 | |
| 3602 PUBL. OFC. DE DIF. E. INF. | 418,890.66 | 0.00 | 418,890.66 | 43,092.68 | 43,092.68 | 0.00 | 0.00 | 7,290.27 | 0.00 | 7,290.27 | 50,382.95 | 0.00 | |
| 3701 PASAJES | 881,448.80 | 0.00 | 881,448.80 | 159,682.07 | 159,682.07 | 0.00 | 0.00 | 14,593.63 | 0.00 | 14,593.63 | 174,275.70 | 0.00 | |
| 3702 VIATICOS | 91,666.97 | 0.00 | 91,666.97 | 938.26 | 938.26 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 938.26 | 0.00 | |
| 3803 GASTOS DE ORDEN SOCIAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 3804 CONGRESOS Y CONVENCIONES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 3415 PENAS, MULTAS Y ACT. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |



MITRO. PATICK SOBERANIS FERNANDEZ
DIRECTOR ADMIN. Y FINANZAS

C.P. LEOPOLDO CASTRO BURBOSÓN
SUBDIRECTOR DE REC. FINAN. PROY. Y CONTABLES

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



FECHA DE ELABORACION
10 DE MAYO DE 2018

INFORME REAL DEL PRESUPUESTO FEDERAL AL 30 DE ABRIL DE 2018

| CONCEPTO | PTTO. ORIGINAL AUTORIZADO | AMPLIACION O REDUCCION | PTTO. MODIFICADO | PTTO. RADICADO ABRIL | PTTO. EJERCIDO ACUMULADO MES ANTERIOR | M E N S U A L | | | PTO. EJERCIDO ACUMULADO AL 30 DE ABRIL DE 2018 | DIFERENCIA (+) PRES. RADICADO Y PRES. EJERCIDO | PRESUPUESTO TOTAL POR EJERCER |
|---------------------------------------|---------------------------|------------------------|------------------|----------------------|---------------------------------------|---------------|-------------|-----------|--|--|-------------------------------|
| | | | | | | DOCEANCIA | VINCULACION | S. ADMOS. | | | |
| 1000 SERVICIOS PERSONALES | 31,504,576.00 | 0.00 | 31,504,576.00 | 0.00 | 8,137,499.37 | 150,804.27 | 655,891.98 | 39,525.94 | 2,088,411.67 | -10,225,911.03 | 10,225,911.03 |
| 1103 SUELDOS COMPACTADOS | 20,996,542.19 | 0.00 | 20,996,542.19 | 0.00 | 5,620,986.08 | 1,106,918.16 | 587,175.82 | 35,182.20 | 1,869,908.92 | 7,490,895.92 | 7,490,895.92 |
| 1305 PRIMA VACACIONAL | 1,201,090.56 | 0.00 | 1,201,090.56 | 0.00 | 672,992.78 | 0.00 | 0.00 | 0.00 | 672,992.78 | 0.00 | 672,992.78 |
| 1306 AGUINALDO | 3,570,372.66 | 0.00 | 3,570,372.66 | 0.00 | 539.14 | 0.00 | 3,235.81 | 0.00 | 3,774.95 | 3,774.95 | 3,774.95 |
| 1332 DISPENSAS | 680,816.04 | 0.00 | 680,816.04 | 0.00 | 272,808.80 | 5,742.00 | 28,188.00 | 2,308.40 | 363,358.40 | 363,358.40 | 363,358.40 |
| 1333 OTRAS PRESTACIONES | 85,269.82 | 0.00 | 85,269.82 | 0.00 | 1,131.77 | 0.00 | 0.00 | 0.00 | 1,131.77 | 0.00 | 1,131.77 |
| 1401 CUOTAS ISSSTE | 1,799,864.69 | 0.00 | 1,799,864.69 | 0.00 | 505,899.39 | 3,254.78 | 27,678.33 | 989.12 | 84,540.10 | 590,439.48 | 590,439.48 |
| 1403 CUOTAS FOVISSSTE | 744,964.54 | 0.00 | 744,964.54 | 0.00 | 338,830.55 | 0.00 | 0.00 | 0.00 | 338,830.55 | 0.00 | 338,830.55 |
| 1506 PRESTACIONES DE RETIRO | 54,466.84 | 0.00 | 54,466.84 | 0.00 | 3,620.88 | 0.00 | 5,044.39 | 0.00 | 5,044.39 | 8,665.27 | 8,665.27 |
| 1507 MATERIAL DIDACTICO | 270,273.81 | 0.00 | 270,273.81 | 0.00 | 102,816.54 | 1,174.75 | 3,951.95 | 1,046.22 | 33,985.73 | 136,802.27 | 136,802.27 |
| 1508 S.A.R. | 771,038.92 | 0.00 | 771,038.92 | 0.00 | 350,689.72 | 0.00 | 0.00 | 0.00 | 350,689.72 | 0.00 | 350,689.72 |
| 1514 BONO A MADRES TRABAJ. | 11,418.89 | 0.00 | 11,418.89 | 0.00 | 3,397.24 | 0.00 | 617.68 | 0.00 | 1,147.12 | 4,544.36 | 4,544.36 |
| 1515 ESTIMULOS AL PERSONAL | 727,585.12 | 0.00 | 727,585.12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1701 2% SOBRE REN. AL TRAB. PERS. | 590,871.93 | 0.00 | 590,871.93 | 0.00 | 263,786.50 | 0.00 | 0.00 | 0.00 | 263,786.50 | 0.00 | 263,786.50 |
| 2000 MATERIALES Y SUMINISTROS | 2,102,345.99 | 0.00 | 2,102,345.99 | 0.00 | 551,903.70 | 321.38 | 34,833.70 | 2.00 | 35,157.08 | -587,060.77 | 587,060.77 |
| 2101 MATERIALES PARA OFICINA | 310,760.09 | 0.00 | 310,760.09 | 0.00 | 104,806.59 | 0.00 | 16,999.81 | 0.00 | 16,999.81 | 121,806.40 | 121,806.40 |
| 2102 MATERIALES DE LIMPIEZA | 131,673.64 | 0.00 | 131,673.64 | 0.00 | 20,785.19 | 0.00 | 4,967.82 | 0.00 | 4,967.82 | 25,753.00 | 25,753.00 |
| 2103 MATERIAL DIDACTICO | 18,945.71 | 0.00 | 18,945.71 | 0.00 | 2,329.99 | 0.00 | 0.00 | 0.00 | 2,329.99 | 0.00 | 2,329.99 |
| 2105 MAT. Y UTILS DE IMPRESION Y REP. | 254,446.01 | 0.00 | 254,446.01 | 0.00 | 86,618.14 | 0.00 | 0.00 | 0.00 | 86,620.14 | 0.00 | 86,620.14 |
| 2106 MAT Y UT/PROC.EQ. Y BIE INF. | 0.00 | 0.00 | 0.00 | 0.00 | 4,558.00 | 0.00 | 0.00 | 0.00 | 4,558.00 | 0.00 | 4,558.00 |
| 2107 MATERIAL DE INFORMACION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2204 PRODUCTOS ALIMENTICIOS | 112,890.21 | 0.00 | 112,890.21 | 0.00 | 41,768.87 | 0.00 | 3,388.10 | 0.00 | 45,156.97 | 45,156.97 | 45,156.97 |
| 2208 UTILIDADES P/SERV. DE ALIM. | 860.28 | 0.00 | 860.28 | 0.00 | 149.76 | 0.00 | 0.00 | 0.00 | 149.76 | 0.00 | 149.76 |
| 2302 MAT. Y PRODUCTOS P/PRACTICAS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2401 MATERIAL DE CONSTRUCCION | 143,254.35 | 0.00 | 143,254.35 | 0.00 | 36,783.14 | 0.00 | 0.00 | 0.00 | 36,783.14 | 0.00 | 36,783.14 |
| 2402 ESTRUCTURAS Y MANUFACTURAS | 102,232.71 | 0.00 | 102,232.71 | 0.00 | 13,582.00 | 0.00 | 0.00 | 0.00 | 13,582.00 | 0.00 | 13,582.00 |
| 2403 MATERIALES COMPLEMENTARIOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2404 MATERIAL ELECTRICO | 160,819.47 | 0.00 | 160,819.47 | 0.00 | 31,769.99 | 0.00 | 2,951.46 | 0.00 | 34,721.45 | 0.00 | 34,721.45 |
| 2405 REF. ACC. Y HERR DE TRABAJO | 65,465.85 | 0.00 | 65,465.85 | 0.00 | 15,044.49 | 0.00 | 0.00 | 0.00 | 15,044.49 | 0.00 | 15,044.49 |
| 2406 REF. ACC. EQUIP. DE COMPUTO | 100,367.54 | 0.00 | 100,367.54 | 0.00 | 22,041.23 | 0.00 | 0.00 | 0.00 | 22,041.23 | 0.00 | 22,041.23 |
| 2407 REFAC.ACC.P/EQUIPO TRANSP. | 169,218.00 | 0.00 | 169,218.00 | 0.00 | 51,163.26 | 0.00 | 740.00 | 0.00 | 51,903.26 | 0.00 | 51,903.26 |
| 2503 PLAGUICIDAS, ABONOS Y FERTILIZ | 20,323.54 | 0.00 | 20,323.54 | 0.00 | 1,455.00 | 0.00 | 0.00 | 0.00 | 1,455.00 | 0.00 | 1,455.00 |
| 2504 MEDICINAS Y PROD. FARMACEUTICOS | 65,906.51 | 0.00 | 65,906.51 | 0.00 | 27,088.43 | 321.38 | 1,178.97 | 0.00 | 28,588.77 | 0.00 | 28,588.77 |
| 2505 MAT. ACC. Y SUM. MEDICOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2506 MAT. ACC. Y SUM. DE LAB. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2601 COMBUSTIBLE Y LUBRICANTES | 421,160.64 | 0.00 | 421,160.64 | 0.00 | 91,887.15 | 0.00 | 4,607.55 | 0.00 | 96,494.70 | 0.00 | 96,494.70 |
| 2701 VESTUARIO UNIF. Y BLANCOS | 23,813.81 | 0.00 | 23,813.81 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2703 ARTICULOS DEPORTIVOS. | 207.63 | 0.00 | 207.63 | 0.00 | 72.50 | 0.00 | 0.00 | 0.00 | 72.50 | 0.00 | 72.50 |
| 2711 MULTAS Y REARGOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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MPRO. ERICK SOEAMNIS FERNANDEZ
DIRECTOR ADMIN.Y FINANZAS

GUERRERO GARCIA SALGADO
DIRECTOR

C.P. LEOPOLDO CASTRO BURBULEON
SUBDIRECTOR DE REC. FINANV., PROG Y CONTABLES

UNIVERSIDAD TECNOLÓGICA DE LA COSTA GRANDE DE GUERRERO

ORGANISMO PÚBLICO DESCENTRALIZADO
GOBIERNO DEL ESTADO DE GUERRERO



FECHA DE ELABORACION
10 DE MAYO DE 2018

INFORME REAL DEL PRESUPUESTO FEDERAL AL 30 DE ABRIL DE 2018

| CONCEPTO | PTTO. ORIGINAL AUTORIZADO | AMPLIACION O REDUCCION | PTTO. MODIFICADO | PTTO. RADICADO ABRIL | PTTO. EJERCIDO ACUMULADO MES ANTERIOR | M E N S U A L | | | | PTO. EJERCIDO ACUMULADO AL 30 DE ABRIL DE 2018 | DIFERENCIA (+) PRES. RADICADO Y PRES. EJERCIDO | PRESUPUESTO TOTAL POR EJERCER |
|--------------------------------------|---------------------------|------------------------|---------------------|----------------------|---------------------------------------|------------------|------------------|------------------|------------------|--|--|-------------------------------|
| | | | | | | DOEENCIA | VINCULACION | S. ADMOS. | DEFICISION | | | |
| 3000 SERVICIOS GENERALES | 4,905,473.99 | 0.00 | 4,905,473.99 | 0.00 | 487,690.81 | 28,309.25 | 27,114.75 | 67,896.60 | 35,234.75 | 158,555.35 | 646,246.16 | 37 |
| 3101 SERVICIO POSTAL Y TELEGRAFICO | 16,635.51 | 0.00 | 16,635.51 | 0.00 | 3,661.51 | 0.00 | 0.00 | 0.00 | 0.00 | 3,661.51 | 0.00 | |
| 3103 SERVICIO TELEFONICO | 67,115.85 | 0.00 | 67,115.85 | 0.00 | 6,447.00 | 868.13 | 868.13 | 868.13 | 868.13 | 3,472.50 | 9,919.50 | |
| 3104 SERVICIO DE TELEFONIA CELULAR | 78,482.53 | 0.00 | 78,482.53 | 0.00 | 9,878.00 | 0.00 | 0.00 | 3,326.50 | 0.00 | 3,326.50 | 13,204.50 | |
| 3106 SERVICIO DE ENERGIA ELECTRICA | 1,966,847.17 | 0.00 | 1,966,847.17 | 0.00 | 119,770.50 | 26,246.63 | 26,246.63 | 26,246.63 | 26,246.63 | 104,986.50 | 224,757.00 | |
| 3109 SERV. COND. SEÑ. ANALOG. DIG. | 226,561.71 | 0.00 | 226,561.71 | 0.00 | 52,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 52,200.00 | 0.00 | |
| 3201 ARRENDAMIENTO DE EDIF. Y LOCAL | 0.00 | 0.00 | 0.00 | 0.00 | 3,024.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,024.00 | 0.00 | |
| 3206 ARRENDAMIENTO DE VEHIC. TERR. | 241,578.40 | 0.00 | 241,578.40 | 0.00 | 21,226.42 | 0.00 | 0.00 | 0.00 | 0.00 | 21,226.42 | 0.00 | |
| 3301 ASESORIA | 140,567.31 | 0.00 | 140,567.31 | 0.00 | 48,360.27 | 1,194.50 | 0.00 | 1,298.00 | 0.00 | 2,492.50 | 50,852.77 | |
| 3303 CAPACITACION | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 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 | |
| 3402 FLETES Y MANIOBRAS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 3403 SERVICIOS BANCARIOS Y FIN | 32,679.61 | 0.00 | 32,679.61 | 0.00 | 7,969.20 | 0.00 | 0.00 | 767.34 | 0.00 | 767.34 | 8,736.54 | |
| 3404 SEGUROS DE BIENES PATRIMONIALES | 40,267.44 | 0.00 | 40,267.44 | 0.00 | 8,025.91 | 0.00 | 0.00 | 0.00 | 0.00 | 8,025.91 | 0.00 | |
| 3407 OTROS IMPPTOS Y DERECHOS (TEH) | 26,192.68 | 0.00 | 26,192.68 | 0.00 | 250.01 | 0.00 | 0.00 | 5,526.08 | 0.00 | 5,526.08 | 5,776.09 | |
| 3411 SERVICIO DE VIGILANCIA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 3413 OTROS SERV. COMERCIALES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 3416 GASTOS DIVERSOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 3417 DIVERSOS FESTEJOS | 86,305.58 | 0.00 | 86,305.58 | 0.00 | 3,242.10 | 0.00 | 0.00 | 0.00 | 0.00 | 3,242.10 | 0.00 | |
| 3501 MANT. EQUIPO DE OFICINA | 86,203.78 | 0.00 | 86,203.78 | 0.00 | 16,941.60 | 0.00 | 0.00 | 0.00 | 0.00 | 16,941.60 | 0.00 | |
| 3504 MANT. Y CONSERV. DEL INMUEBLE | 814,966.51 | 0.00 | 814,966.51 | 0.00 | 65,925.70 | 0.00 | 0.00 | 2,610.00 | 0.00 | 2,610.00 | 19,451.60 | |
| 3505 SERV. DE LAV. LIMP. HIG. Y FUM. | 40,389.25 | 0.00 | 40,389.25 | 0.00 | 1,160.00 | 0.00 | 0.00 | 13,028.96 | 0.00 | 13,028.96 | 78,954.66 | |
| 3506 MANT. Y CONSERV DE VEHICULOS | 558,577.77 | 0.00 | 558,577.77 | 0.00 | 10,352.11 | 0.00 | 0.00 | 0.00 | 0.00 | 10,352.11 | 0.00 | |
| 3601 GASTOS DE PROPAGANDA | 225,379.55 | 0.00 | 225,379.55 | 0.00 | 7,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,500.00 | 0.00 | |
| 3602 PUBL. OPC. DE DIF. E INF. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 3701 PASAJES | 228,686.57 | 0.00 | 228,686.57 | 0.00 | 21,546.34 | 0.00 | 0.00 | 0.00 | 0.00 | 21,546.34 | 0.00 | |
| 3702 VIATICOS | 481,212.70 | 0.00 | 481,212.70 | 0.00 | 79,841.04 | 0.00 | 0.00 | 7,296.82 | 0.00 | 7,296.82 | 25,191.48 | |
| 3803 GASTOS DE ORDEN SOCIAL | 50,044.10 | 0.00 | 50,044.10 | 0.00 | 469.13 | 0.00 | 0.00 | 0.00 | 0.00 | 469.13 | 0.00 | |
| 3804 CONGRESOS Y CONVENCIONES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 3415 PENAS MULTAS Y ACT. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |

C.P. IRENE GUZMÁN SALGADO
FAC. JUR.

DIRECTOR ADMIN.Y FINANZAS

SUBDIRECTOR DE REC. FINAN., PROS Y CONTABLES

UNIVERSIDAD TECNOLÓGICA DE LA COSTA GRANDE DE GUERRERO

ORGANISMO PÚBLICO DESCENTRALIZADO
GOBIERNO DEL ESTADO DE GUERRERO



FECHA DE ELABORACION
10 DE MAYO DE 2018

INFORME REAL DEL PRESUPUESTO ESTATAL AL 30 DE ABRIL DE 2018

| CONCEPTO | PTTO. ORIGINAL AUTORIZADO | AMPLIACION O REDUCCION | PTTO. MODIFICADO | PTTO. RADICADO ABRIL | PTTO. EJERCIDO ACUMULADO MES ANTERIOR | M. I. N. S. U. A. L. | | | | PTO. EJERCIDO ACUMULADO AL 30 DE ABRIL DE 2018 | DIFERENCIA (+) PRES. RADICADO Y PRES. EJERCIDO | PRESUPUESTO TOTAL POR EJERCER |
|--|---------------------------|------------------------|----------------------|----------------------|---------------------------------------|----------------------|-------------------|-------------------|------------------|--|--|-------------------------------|
| | | | | | | DOXENCIA | VINCULACION | S. ADM. C. S. | DIVISION | | | |
| 1000 SERVICIOS PERSONALES | 26,308,475.83 | 0.00 | 26,308,475.83 | 7,868,430.15 | 8,137,499.37 | 1,242,189.48 | 150,804.27 | 655,891.98 | 39,525.94 | 2,088,411.67 | 10,225,911.03 | 102,357,480.88 |
| 1103 SUELDOS COMPACTADOS | 17,533,548.86 | 0.00 | 17,533,548.86 | 7,868,430.15 | 8,137,499.37 | 1,242,189.48 | 150,804.27 | 655,891.98 | 39,525.94 | 2,088,411.67 | 10,225,911.03 | 102,357,480.88 |
| 1305 PRIMA VACACIONAL | 1,002,992.77 | 0.00 | 1,002,992.77 | 0.00 | 5,620,986.08 | 1,106,918.16 | 0.00 | 587,175.82 | 35,182.20 | 1,869,908.92 | 7,490,895.00 | 102,357,480.88 |
| 1306 AGUINALDO | 2,981,505.38 | 0.00 | 2,981,505.38 | 0.00 | 672,992.78 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 672,992.78 | 102,357,480.88 |
| 1332 DESPENSAS | 568,527.96 | 0.00 | 568,527.96 | 0.00 | 539.14 | 0.00 | 0.00 | 3,235.81 | 0.00 | 3,235.81 | 3,774.95 | 102,357,480.88 |
| 1333 OTRAS PRESTACIONES | 71,206.14 | 0.00 | 71,206.14 | 0.00 | 277,808.80 | 54,311.20 | 5,742.00 | 28,188.00 | 2,308.40 | 90,549.60 | 363,358.40 | 102,357,480.88 |
| 1401 CUOTAS ISSSTE | 1,503,010.12 | 0.00 | 1,503,010.12 | 0.00 | 1,131.77 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,131.77 | 102,357,480.88 |
| 1403 CUOTAS FOVISSSTE | 622,096.34 | 0.00 | 622,096.34 | 0.00 | 338,830.55 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 338,830.55 | 102,357,480.88 |
| 1505 PRESTACIONES DE RETIRO | 45,483.53 | 0.00 | 45,483.53 | 0.00 | 3,620.88 | 0.00 | 0.00 | 5,044.39 | 0.00 | 8,665.27 | 8,665.27 | 102,357,480.88 |
| 1507 MATERIAL DIDACTICO | 225,697.12 | 0.00 | 225,697.12 | 0.00 | 102,816.54 | 27,812.81 | 1,174.25 | 3,951.95 | 1,046.22 | 136,802.27 | 136,802.27 | 102,357,480.88 |
| 1508 S.A.R. | 643,870.24 | 0.00 | 643,870.24 | 0.00 | 350,689.72 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 350,689.72 | 102,357,480.88 |
| 1514 BONO A MADRES TRABAJADORAS | 9,535.56 | 0.00 | 9,535.56 | 0.00 | 3,397.24 | 529.44 | 0.00 | 617.68 | 0.00 | 1,147.12 | 4,544.36 | 102,357,480.88 |
| 1515 ESTIMULOS AL PERSONAL | 607,583.34 | 0.00 | 607,583.34 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 102,357,480.88 |
| 1701 2% SOBRE REM. AL TRAB. PERS. | 493,418.47 | 0.00 | 493,418.47 | 0.00 | 263,786.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 263,786.50 | 102,357,480.88 |
| 2000 MATERIALES Y SUMINISTROS | 2,159,999.99 | 0.00 | 2,159,999.99 | 720,000.00 | 551,903.70 | 321.38 | 0.00 | 34,833.70 | 0.00 | 35,155.08 | 587,058.77 | 132,941.23 |
| 2101 MATERIALES PARA OFICINA | 319,282.27 | 0.00 | 319,282.27 | 0.00 | 104,806.59 | 0.00 | 0.00 | 16,999.81 | 0.00 | 16,999.81 | 121,806.40 | 132,941.23 |
| 2102 MATERIALES DE LIMPIEZA | 135,284.61 | 0.00 | 135,284.61 | 0.00 | 20,785.19 | 0.00 | 0.00 | 4,967.82 | 0.00 | 4,967.82 | 25,753.00 | 132,941.23 |
| 2103 MATERIAL DIDACTICO | 19,465.27 | 0.00 | 19,465.27 | 0.00 | 2,329.99 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,329.99 | 132,941.23 |
| 2105 MAT. Y UTILES DE IMPRESION | 261,423.85 | 0.00 | 261,423.85 | 0.00 | 86,618.14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 86,618.14 | 132,941.23 |
| 2106 MAT. Y UT. P/PROC. EQ. Y BIE INF. | 0.00 | 0.00 | 0.00 | 0.00 | 4,558.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,558.00 | 132,941.23 |
| 2107 MATERIAL DE INFORMACION | 115,986.07 | 0.00 | 115,986.07 | 0.00 | 41,768.87 | 0.00 | 0.00 | 3,388.10 | 0.00 | 3,388.10 | 45,156.97 | 132,941.23 |
| 2204 PRODUCTOS ALIMENTICIOS | 883.87 | 0.00 | 883.87 | 0.00 | 149.76 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 149.76 | 132,941.23 |
| 2302 MAT. Y PRODUCTOS P/PRACTICAS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 132,941.23 |
| 2401 MATERIAL DE CONSTRUCCION | 147,182.91 | 0.00 | 147,182.91 | 0.00 | 36,783.14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 36,783.14 | 132,941.23 |
| 2402 ESTRUCTURAS Y MANUFACTURAS | 105,036.31 | 0.00 | 105,036.31 | 0.00 | 13,582.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,582.00 | 132,941.23 |
| 2403 MATERIALES COMPLEMENTARIOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 132,941.23 |
| 2404 MATERIAL ELECTRICO | 165,229.73 | 0.00 | 165,229.73 | 0.00 | 31,769.99 | 0.00 | 0.00 | 2,951.46 | 0.00 | 2,951.46 | 34,721.45 | 132,941.23 |
| 2405 REF. ACC. Y HERR DE TRABAJO | 67,261.16 | 0.00 | 67,261.16 | 0.00 | 15,044.49 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,044.49 | 132,941.23 |
| 2406 REF. ACC. EQUIP. DE COMPUTO | 103,119.99 | 0.00 | 103,119.99 | 0.00 | 22,041.23 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 22,041.23 | 132,941.23 |
| 2407 REFAC. ACC. P/EQUIPO TRANSP. | 173,858.57 | 0.00 | 173,858.57 | 0.00 | 51,163.26 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 51,163.26 | 132,941.23 |
| 2503 PLAGUICIDAS, ABONOS Y FERTILIZ | 20,880.89 | 0.00 | 20,880.89 | 0.00 | 1,455.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,455.00 | 132,941.23 |
| 2504 MEDICINAS Y PROD. FARMACEUTICOS | 67,713.91 | 0.00 | 67,713.91 | 0.00 | 27,088.43 | 321.38 | 0.00 | 1,178.97 | 0.00 | 1,500.34 | 28,588.77 | 132,941.23 |
| 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 | 132,941.23 |
| 2506 MAT. ACC. Y SUM. DE LAB. | 432,710.40 | 0.00 | 432,710.40 | 0.00 | 91,887.15 | 0.00 | 0.00 | 4,607.55 | 0.00 | 4,607.55 | 96,494.70 | 132,941.23 |
| 2601 COMBUSTIBLE Y LUBRICANTES | 24,466.87 | 0.00 | 24,466.87 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 132,941.23 |
| 2701 VESTUARIO UNIF. Y BLANCOS | 213.32 | 0.00 | 213.32 | 0.00 | 72.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 72.50 | 132,941.23 |
| 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 | 132,941.23 |
| 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 | 132,941.23 |

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

Mtro. RAYC SOBRIANIS FERNANDEZ
DIRECTOR ADMON. Y FINANZAS

C.P. RENE GARCIA SALGADO
REG. EX.

UNIVERSIDAD TECNOLÓGICA DE LA COSTA GRANDE DE GUERRERO

ORGANISMO PÚBLICO DESCENTRALIZADO
GOBIERNO DEL ESTADO DE GUERRERO



FECHA DE ELABORACION
10 DE MAYO DE 2018

INFORME REAL DEL PRESUPUESTO ESTATAL AL 30 DE ABRIL DE 2018

| CONCEPTO | PTTO. ORIGINAL AUTORIZADO | AMPLIACION O REDUCCION | PTTO. MODIFICADO | PTTO. RADICADO ABRIL | PTTO. EJERCIDO ACUMULADO MES ANTERIOR | M E N S U A L | | | PTD. EJERCIDO ACUMULADO AL 30 DE ABRIL DE 2018 | DIFERENCIA (+) PRES. RADICADO Y PRES. EJERCIDO | PRESUPUESTO TOTAL POR EJERCER | |
|--------------------------------------|---------------------------|------------------------|------------------|----------------------|---------------------------------------|---------------|-------------|--------------|--|--|-------------------------------|------------|
| | | | | | | DOYENCIA | VINCULACION | S. SERVICIOS | | | | |
| 3000 SERVICIOS GENERALES | 4,079,999.99 | 0.00 | 4,079,999.99 | 1,360,000.00 | 487,690.81 | 28,309.25 | 27,114.75 | 67,896.60 | 35,234.75 | 158,555.35 | 646,246.16 | 713,753.84 |
| 3101 SERVICIO POSTAL Y TELEGRAFICO | 13,836.15 | 0.00 | 13,836.15 | 0.00 | 3,661.51 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,661.51 | 0.00 |
| 3103 SERVICIO TELEFONICO | 55,821.86 | 0.00 | 55,821.86 | 0.00 | 6,447.00 | 868.13 | 868.13 | 868.13 | 868.13 | 3,472.50 | 9,919.50 | 0.00 |
| 3104 SERVICIO DE TELEFONIA CELULAR | 65,275.79 | 0.00 | 65,275.79 | 0.00 | 9,878.00 | 0.00 | 0.00 | 3,326.50 | 0.00 | 3,326.50 | 13,204.50 | 0.00 |
| 3106 SERVICIO DE ENERGIA ELECTRICA | 1,635,873.81 | 0.00 | 1,635,873.81 | 0.00 | 119,770.50 | 26,246.63 | 26,246.63 | 26,246.63 | 26,246.63 | 104,986.50 | 224,757.00 | 0.00 |
| 3109 SERV. COND. SEÑ. ANALOG. DIG. | 188,436.79 | 0.00 | 188,436.79 | 0.00 | 52,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 52,200.00 | 0.00 |
| 3201 ARRENDAMIENTO DE EDIF. Y LOCAL | 0.00 | 0.00 | 0.00 | 0.00 | 3,024.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,024.00 | 0.00 |
| 3206 ARRENDAMIENTO DE VEHIC. TERR. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3301 ASESORIA | 200,926.53 | 0.00 | 200,926.53 | 0.00 | 21,226.42 | 0.00 | 0.00 | 3,283.02 | 0.00 | 3,283.02 | 24,509.44 | 0.00 |
| 3303 CAPACITACION | 116,913.19 | 0.00 | 116,913.19 | 0.00 | 48,360.27 | 1,194.50 | 0.00 | 1,298.00 | 0.00 | 2,492.50 | 50,852.77 | 0.00 |
| 3305 SERVICIOS ESTADISTICOS Y GEOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3306 ESTUDIOS E INVESTIGACIONES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3402 FLETES Y MANOBRAS | 27,180.41 | 0.00 | 27,180.41 | 0.00 | 7,969.20 | 0.00 | 0.00 | 767.34 | 0.00 | 767.34 | 8,736.54 | 0.00 |
| 3403 SERVICIOS BANCARIOS Y FIN | 33,491.40 | 0.00 | 33,491.40 | 0.00 | 8,025.91 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,025.91 | 0.00 |
| 3404 SEGUROS DE BIENES PATRIMONIALES | 21,785.08 | 0.00 | 21,785.08 | 0.00 | 250.01 | 0.00 | 0.00 | 5,526.08 | 0.00 | 5,526.08 | 5,776.09 | 0.00 |
| 3407 OTROS IMPTOS Y DERECHOS (TEN) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3411 SERVICIO DE VIGILANCIA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3413 OTROS SERV. COMERCIALES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3416 GASTOS DIVERSOS | 71,782.41 | 0.00 | 71,782.41 | 0.00 | 3,242.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,242.10 | 0.00 |
| 3417 DIVERSOS FESTEJOS | 71,697.74 | 0.00 | 71,697.74 | 0.00 | 16,841.60 | 0.00 | 0.00 | 2,610.00 | 0.00 | 2,610.00 | 19,451.60 | 0.00 |
| 3501 MANT. EQUIPO DE OFICINA | 677,827.13 | 0.00 | 677,827.13 | 0.00 | 65,925.70 | 0.00 | 0.00 | 13,028.96 | 0.00 | 13,028.96 | 78,954.66 | 0.00 |
| 3504 MANT. Y CONSERV. DEL INMUEBLE | 33,592.70 | 0.00 | 33,592.70 | 0.00 | 1,160.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,160.00 | 0.00 |
| 3505 SERV. DE LAV. LIMP. HIG. Y FUM. | 46,042.38 | 0.00 | 46,042.38 | 0.00 | 10,352.11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,352.11 | 0.00 |
| 3506 MANT. Y CONSERV. DE VEHICULOS | 187,453.56 | 0.00 | 187,453.56 | 0.00 | 7,500.00 | 0.00 | 0.00 | 0.00 | 8,120.00 | 8,120.00 | 15,620.00 | 0.00 |
| 3601 GASTOS DE PROPAGANDA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3602 PUBL. OPC. DE DIF. E INF. | 190,204.09 | 0.00 | 190,204.09 | 0.00 | 21,546.34 | 0.00 | 0.00 | 3,645.14 | 0.00 | 3,645.14 | 25,191.48 | 0.00 |
| 3701 PASAJES | 400,236.11 | 0.00 | 400,236.11 | 0.00 | 79,841.04 | 0.00 | 0.00 | 7,296.82 | 0.00 | 7,296.82 | 87,137.85 | 0.00 |
| 3702 VIATICOS | 41,622.87 | 0.00 | 41,622.87 | 0.00 | 469.13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 469.13 | 0.00 |
| 3803 GASTOS DE ORDEN SOCIAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3804 CONGRESOS Y CONVENCIONES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3415 PENAS, MULTAS Y ACT. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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

C.P. LEOPOLDO CASTRO BURIÑON
SUBDIRECTOR DE REC. FINAN. PROG. CONTABLES

INFORME REAL DE INGRESOS PROPIOS AL 30 DE ABRIL DE 2018

| CONCEPTO | PTO. ORIGINAL AUTORIZADO | APLICACION O REDUCCION | PTO. MODIFICADO | PTO. RADICADO ABRIL | PTO. EJERCIDO ACUMULADO MES ANTERIOR | M E N S U A L | | | | DIFERENCIA (+) PRES. RADICADO Y PRES. EJERCIDO | PRESUPUESTO TOTAL POR EJERCER | |
|--------------------------------------|--------------------------|------------------------|-----------------|---------------------|--------------------------------------|---------------|-------------|--------------|-----------|--|-------------------------------|--------------|
| | | | | | | DOCCENCIA | VINCULACION | SUMOS. | DIRECCION | | | TOTAL |
| 1000 SERVS. PERSONALES. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1103 SUELDOS Y SALARIOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1105 AGUINALDO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1305 PRIMA VACACIONAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1307 2% SOBRE REMUN. AL TRAB. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1333 ESTIMULOS AL PERSONAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1401 CUOTAS ISSSTE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1403 CUOTAS FOVISSSTE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1507 OTRAS PRESTACIONES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1508 S.A.R. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2000 MANTLS. Y SUMINISTROS. | 6,774,578.04 | 0.00 | 6,774,578.04 | 1,876,732.40 | 1,288,936.51 | 57,609.74 | 55,656.38 | 415,357.39 | 13,208.21 | 541,831.72 | 1,830,768.23 | 4,943,809.81 |
| 2101 MATERIALES PARA OFICINA | 699,867.77 | | 699,867.77 | | 84,387.61 | 1,694.10 | 0.00 | 61,754.93 | 0.00 | 61,754.93 | 146,147.54 | |
| 2102 MATERIALES DE LIMPIEZA | 159,328.97 | | 159,328.97 | | 0.00 | 0.00 | 0.00 | 32,266.92 | 0.00 | 33,961.02 | 43,560.02 | |
| 2103 MATERIAL DIDAC. Y APOYO INFO. | 1,428,132.18 | | 1,428,132.18 | | 94,327.13 | 24,375.00 | 0.00 | 52,784.66 | 0.00 | 77,159.66 | 171,486.79 | |
| 2105 MAT. Y UTILES DE IMPRESION | 283,151.45 | | 283,151.45 | | 37,693.11 | 0.00 | 2,443.90 | 17,730.93 | 0.00 | 475.00 | 475.00 | |
| 2204 PRODUCTOS ALIMENTICIOS | 8,374.67 | | 8,374.67 | | 719.99 | 1,700.00 | 0.00 | 0.00 | 0.00 | 21,423.72 | 22,143.72 | |
| 2208 UTEC. /PAJIM. DE PERSONAS | 38,800.66 | | 38,800.66 | | 88,670.17 | 0.00 | 294.15 | 52,234.20 | 0.00 | 52,528.35 | 141,198.52 | |
| 2301 REFAC.ACCESSY HERR. MEN. | 382,685.98 | | 382,685.98 | | 279,500.16 | 0.00 | 0.00 | 26,731.00 | 0.00 | 26,731.00 | 306,231.16 | |
| 2407 REFAC.ACC./EQUIPO.TRANSP. | 696,927.98 | | 696,927.98 | | 10,719.56 | 0.00 | 0.00 | 4,988.00 | 0.00 | 4,988.00 | 15,707.56 | |
| 2302 REF. ACC. Y EQ.COMPUTO | 213,574.17 | | 213,574.17 | | 12,807.79 | 0.00 | 0.00 | 4,520.00 | 496.01 | 17,823.80 | 17,823.80 | |
| 2404 MATERIAL ELECTRICO | 55,775.64 | | 55,775.64 | | 258,409.35 | 0.00 | 41,443.33 | 95,324.58 | 2,080.20 | 138,948.11 | 397,257.46 | |
| 2504 GASTOS MEDICOS Y MEDICINAS | 926,238.16 | | 926,238.16 | | 145,284.88 | 0.00 | 0.00 | 5,017.00 | 522.00 | 5,539.00 | 150,823.88 | |
| 2603 COMBUSTIBLES/LUBRICANTES | 549,082.83 | | 549,082.83 | | 38,288.60 | 0.00 | 0.00 | 31,600.00 | 10,110.00 | 48,398.60 | 48,398.60 | |
| 2701 VESTIBLIOS,UNIFOR. Y BLANCOS | 114,163.42 | | 114,163.42 | | 69,519.44 | 0.00 | 0.00 | 1,264.44 | 0.00 | 12,264.44 | 81,783.88 | |
| 2703 ARTICULOS DEPORTIVOS | 143,815.85 | | 143,815.85 | | 159,009.72 | 0.00 | 0.00 | 9,417.00 | 0.00 | 39,257.64 | 198,267.36 | |
| 2401 MATERIALES PARA CONSTRUCCION | 126,580.17 | | 126,580.17 | | 948,078.11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2402 ESTRUCTURAS Y MANUFACTURAS | 948,078.11 | | 948,078.11 | | 2,357,640.93 | 153,323.39 | 86,848.92 | 1,097,439.93 | 26,295.07 | 3,721,548.24 | 6,027,234.79 | |
| 2301 MATERIAL DIDAC. (MATERIA PRIMA) | 9,748,783.03 | 0.00 | 9,748,783.03 | 2,815,098.59 | 2,357,640.93 | 153,323.39 | 86,848.92 | 1,097,439.93 | 26,295.07 | 3,721,548.24 | -906,449.65 | |
| 3000 SERVS. GENERALES. | 12,723.70 | | 12,723.70 | | 222.95 | 0.00 | 1,367.63 | 1,745.44 | 0.00 | 3,113.07 | 3,336.02 | |
| 3101 SERVICIO POSTAL Y TELEGR. | 2,494.79 | | 2,494.79 | | 1,330.00 | 0.00 | 350.00 | 500.00 | 0.00 | 850.00 | 2,180.00 | |
| 3103 SERVICIO DE TEL. CELULAR | 64,961.25 | | 64,961.25 | | 0.00 | 0.00 | 0.00 | 69,278.31 | 0.00 | 69,278.31 | 69,278.31 | |
| 3109 SERV. COND. SER. AMALOS. DIG. | 36,429.25 | | 36,429.25 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 3201 ARRENDAMIENTO DE EDIF. Y LOCAL | 185,187.86 | | 185,187.86 | | 48,220.01 | 0.00 | 0.00 | 0.00 | 0.00 | 48,220.01 | 48,220.01 | |
| 3205 ALQUILER DE VEHICULOS | 366,184.61 | | 366,184.61 | | 34,352.08 | 0.00 | 7,674.56 | 16,566.04 | 0.00 | 24,240.60 | 58,592.68 | |
| 3301 ASESORIA | 3,483,792.21 | | 3,483,792.21 | | 943,577.51 | 102,031.67 | 46,518.00 | 23,416.98 | 10,440.00 | 182,406.65 | 1,125,984.16 | |
| 3305 CAPACITACION | 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 | |
| 3402 OTROS GASTOS DE PUBLIC.DIF. | 21,999.40 | | 21,999.40 | | 7,594.41 | 0.00 | 0.00 | 2,780.05 | 0.00 | 10,374.46 | 10,374.46 | |
| 3403 SERV. BANCARIO Y FINAN. | 442,738.17 | | 442,738.17 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 3404 SEGUROS DE BIENES PATRIMONIALES | 0.00 | | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 3416 GASTOS DIVERSOS | 378,305.00 | | 378,305.00 | | 89,955.83 | 0.00 | 409.99 | 618,497.00 | 0.00 | 618,906.99 | 708,862.82 | |
| 3407 OTROS IMP. Y DERECHOS | 633,722.26 | | 633,722.26 | | 120,588.61 | 0.00 | 0.00 | 35,467.24 | 0.00 | 156,055.85 | 156,055.85 | |
| 3411 SERVICIO DE VIGILANCIA | 1,257,743.02 | | 1,257,743.02 | | 118,763.00 | 0.00 | 0.00 | 14,292.00 | 0.00 | 14,292.00 | 133,055.00 | |
| 3417 DIVERSOS FESTIVOS | 296,857.18 | | 296,857.18 | | 68,537.49 | 0.00 | 0.00 | 24,794.00 | 0.00 | 93,331.49 | 93,331.49 | |
| 3501 MANTT. EQ. DE OFICINA | 69,890.99 | | 69,890.99 | | 6,136.40 | 0.00 | 0.00 | 14,346.40 | 0.00 | 14,346.40 | 12,298.00 | |
| 3505 SERV. DE LAV. HIG. Y FUM. | 114,613.20 | | 114,613.20 | | 28,365.50 | 12,500.00 | 0.00 | 37,480.02 | 0.00 | 37,480.02 | 37,480.02 | |
| 3506 MATTO. EQUIPO DE TRANSPORTE | 319,144.62 | | 319,144.62 | | 350.00 | 0.00 | 0.00 | 0.00 | 0.00 | 350.00 | 350.00 | |
| 3601 GASTOS DE PROPAGANDA | 218,703.09 | | 218,703.09 | | 179,462.91 | 0.00 | 0.00 | 8,665.00 | 1,871.99 | 15,539.82 | 60,335.70 | |
| 3701 APOYO PARA ESTUDIANTES | 136,829.21 | | 136,829.21 | | 890.34 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 3803 GASTOS DE ORDEN SOCIAL | 718,868.61 | | 718,868.61 | | 361,086.83 | 7,791.72 | 25,525.91 | 26,682.98 | 13,983.08 | 73,983.69 | 435,070.72 | |
| 3811 PASAJES Y TRANSPORTES | 179,462.91 | | 179,462.91 | | 476,454.43 | 0.00 | 0.00 | 128,340.47 | 0.00 | 128,340.47 | 604,794.60 | |
| 3413 OTROS SERV.COMERCIALES | 512,137.67 | | 512,137.67 | | 293,182.09 | 0.00 | 0.00 | 69,600.00 | 0.00 | 100,600.00 | 100,600.00 | |
| 3817 MATTCOS | 0.00 | | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 3903 MANTTO.CONS. DEL INMUEBLE | 293,182.09 | | 293,182.09 | | 1,921.61 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 3415 PENAS, MULTAS Y ACTUALIZACIONES | 0.00 | | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 3409 PATENTES, REGALIAS Y OTROS | 1,921.61 | | 1,921.61 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 3509 APOYO PARA ESTADIA | 0.00 | | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |

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

MITO. ERIC SOBRIANIS FERNANDEZ
DIRECTOR ADMONKY FINANZAS

C.P. RENE CASTRO SALGADO
REC.FIN.