



**GUERRERO**  
ESTADO LIBRE Y SOBERANO

**UNIVERSIDAD TECNOLÓGICA DE LA COSTA GRANDE DE GUERRERO**

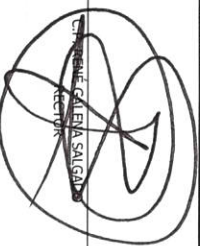
ORGANISMO PÚBLICO DESCENTRALIZADO  
GOBIERNO DEL ESTADO



**INFORME REAL DEL PRESUPUESTO GLOBAL AL 31 DE AGOSTO DE 2017**

**FECHA DE ELABORACIÓN**  
10 DE SEPTIEMBRE DE 2017

CONCEPTO	PTTO. ORIGINAL AUTORIZADO	APLICACION 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 2017	DIFERENCIA (+/-) PRES. RADICADO PRES. EJERCIDO	PRESUPUESTO TOTAL POR EJERCER
						DOCEMBA	VINCULACION	S. ADIVOS	DEFUSION	TOTAL					
<b>1000 SERVICIOS PERSONALES</b>	<b>55,758,507.95</b>	<b>0.00</b>	<b>55,758,507.95</b>	<b>38,432,834.83</b>	<b>31,617,024.21</b>	<b>3,576,169.13</b>	<b>458,414.14</b>	<b>1,847,690.56</b>	<b>155,985.70</b>	<b>6,038,259.53</b>	<b>37,655,288.74</b>	<b>777,551.09</b>			
1103 SUELOS COMPACTADOS	36,543,129.59	0.00	36,543,129.59		24,432,763.31	3,278,511.60	414,010.33	1,686,382.44	113,227.63	5,492,132.00	29,924,895.31				
1305 PRIMA VINCACIONAL	2,248,672.77	0.00	2,248,672.77		1,267,624.09	0.00	0.00	0.00	1,509.28	1,509.28	1,509.28				
1306 AGUINALDO	6,388,822.57	0.00	6,388,822.57		36,311.35	0.00	0.00	0.00	9,209.86	9,209.86	45,521.21				
1332 DESPENSAS	961,262.31	0.00	961,262.31		642,367.84	51,022.12	6,216.10	29,599.20	2,240.34	89,077.76	731,445.60				
1333 OTRAS PRESTACIONES	0.00	0.00	0.00		183,181.82	0.00	0.00	0.00	0.00	0.00	183,181.82				
1401 COTAS ISSSTE	3,248,225.95	0.00	3,248,225.95		2,050,107.25	191,488.16	11,844.96	100,728.31	3,599.64	307,661.07	2,357,768.32				
1403 OTRAS FOMSSSTE	1,944,892.52	0.00	1,944,892.52		952,432.36	0.00	0.00	0.00	0.00	0.00	952,432.36				
1505 PRESTACIONES DE RETIRO	230,577.78	0.00	230,577.78		117,008.97	0.00	0.00	0.00	0.00	0.00	117,008.97				
1507 MATERIAL DIDACTICO	412,975.82	0.00	412,975.82		263,857.20	29,226.60	1,304.50	4,707.00	1,160.70	36,398.80	300,256.00				
1508 S.A.R.	2,011,955.16	0.00	2,011,955.16		985,768.06	0.00	0.00	0.00	0.00	0.00	985,768.06				
1514 BONO A MADRES TRABAJ.	21,648.66	0.00	21,648.66		13,941.96	882.40	0.00	1,235.36	0.00	2,117.76	16,059.72				
1515 ESTUDIOS AL PERSONAL	0.00	0.00	0.00		671,660.00	0.00	0.00	0.00	0.00	0.00	671,660.00				
1701 2ºSOSBRE REN. AL TRAB. PERS.	1,746,294.82	0.00	1,746,294.82		1,938,415.10	25,038.25	25,038.25	25,038.25	25,038.25	100,153.00	771,813.00				
<b>2000 MATERIALES Y SUMINISTROS</b>	<b>3,127,847.30</b>	<b>0.00</b>	<b>3,127,847.30</b>	<b>1,892,544.16</b>	<b>1,938,415.10</b>	<b>30,926.07</b>	<b>8,590.18</b>	<b>545,511.86</b>	<b>3,841.92</b>	<b>588,570.03</b>	<b>2,527,285.13</b>	<b>-634,740.97</b>			
2101 MATERIALES PARA OFICINA	377,678.49	0.00	377,678.49		245,953.83	0.00	0.00	58,903.66	0.00	58,903.66	304,857.49				
2102 MATERIALES DE LIMPIEZA	182,556.59	0.00	182,556.59		120,305.56	0.00	0.00	37,622.78	0.00	37,622.78	157,928.34				
2103 MATERIAL DIDACTICO	15,036.37	0.00	15,036.37		19,613.20	0.00	316.01	5,255.07	0.00	5,571.08	25,184.28				
2105 MAT. Y UTILES DE IMPRESION	525,235.60	0.00	525,235.60		262,580.00	27,653.28	0.00	79,649.00	3,841.92	111,154.20	373,734.20				
2106 MAT. Y UT. PRRROC. E. Y BIE INF.	14,312.12	0.00	14,312.12		0.00	0.00	0.00	0.00	0.00	0.00	0.00				
2107 MATERIAL DE INFORMACION	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00				
2204 PRODUCTOS ALIMENTICIOS	302,969.63	0.00	302,969.63		74,716.57	0.00	4,292.11	25,466.46	0.00	29,758.57	104,475.14				
2208 UTENSILIOS P/SEPRV. DE ALIM.	3,548.18	0.00	3,548.18		818.38	0.00	170.00	0.00	0.00	170.00	988.38				
2202 MAT. Y PRODUCTOS P/RRACTICOS	11,539.16	0.00	11,539.16		0.00	0.00	0.00	0.00	0.00	0.00	0.00				
2401 MATERIAL DE CONSTRUCCION	135,069.44	0.00	135,069.44		138,044.21	0.00	0.00	41,010.16	0.00	41,010.16	179,054.37				
2402 ESTRUCTURAS Y MANUFACTURAS	173,014.51	0.00	173,014.51		124,219.50	0.00	2,842.00	24,766.00	0.00	27,608.00	151,827.50				
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	198,124.00	0.00	198,124.00		143,713.78	0.00	0.00	48,830.80	0.00	48,830.80	192,544.58				
2405 REF. ACC. Y HERR. DE TRABAJO	69,305.71	0.00	69,305.71		55,270.19	0.00	0.00	40,739.13	0.00	40,739.13	96,009.32				
2406 REF. ACC. EQUIP. DE COMPUTO	211,895.72	0.00	211,895.72		31,347.69	0.00	0.00	47,413.89	0.00	47,413.89	206,537.90				
2407 REPAR. ACC. EQUIPO TRANSP.	152,686.47	0.00	152,686.47		173,461.41	0.00	0.00	33,076.49	0.00	33,076.49	17,780.57				
2503 PLUGUICIONES, ARBONOS Y FERTILIZ	139,913.87	0.00	139,913.87		16,205.05	0.00	0.00	1,575.52	0.00	1,575.52	77,100.26				
2504 MEDICINAS Y PROD. FARMACEUTICOS	99,347.14	0.00	99,347.14		63,530.20	1,064.52	0.00	12,505.54	0.00	13,570.06	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		0.00	0.00	0.00	0.00	0.00	0.00	0.00				
2601 COMBUSTIBLE Y LUBRICANTES	453,863.09	0.00	453,863.09		431,249.15	2,198.27	970.06	86,170.38	0.00	89,338.71	520,587.86				
2701 VESTUARIO UNIF. Y BALANCOS	30,125.17	0.00	30,125.17		37,386.38	0.00	0.00	2,526.98	0.00	2,526.98	39,913.36				
2703 ARTICULOS DEPORTIVOS.	30,375.00	0.00	30,375.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00				
2721 MILITIAS Y RECARGOS	1,291.02	0.00	1,291.02		0.00	0.00	0.00	0.00	0.00	0.00	0.00				



L.C. ERICK SOBERANIS FERNANDEZ  
DIRECTOR ADMON Y FINANZAS

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



ORGANISMO PUBLICO DESCENTRALIZADO  
GOBIERNO DEL ESTADO DE GUERRERO

INFORME REAL DEL PRESUPUESTO GLOBAL AL 31 DE AGOSTO DE 2017



FECHA DE ELABORACION  
10 DE SEPTIEMBRE DE 2017

CONCEPTO	PTTO ORIGINAL AUTORIZADO	AMPLIACION 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 2017	DIFERENCIA (+/-) PRES. RADICADO Y PRES. EJERCIDO	PRESUPUESTO TOTAL POR EJERCER
						DOCCERCA	VINCULACION	S.M.D.S.V.S	DIRUSION	TOTAL					
<b>3000 SERVICIOS GENERALES</b>	<b>7,824,618.76</b>	<b>0.00</b>	<b>7,824,618.76</b>	<b>4,571,572.00</b>	<b>3,371,993.04</b>	<b>68,667.97</b>	<b>49,139.72</b>	<b>440,865.77</b>	<b>62,088.00</b>	<b>620,761.46</b>	<b>3,992,754.50</b>	<b>578,817.50</b>			
3101 SERVICIO POSTAL Y TELEGRAFICO	12,441.23	0.00	12,441.23	0.00	15,570.58	0.00	1,130.72	1,883.74	0.00	3,014.46	18,585.04	0.00			
3103 SERVICIO TELEFONICO	100,298.61	0.00	100,298.61	0.00	41,440.00	1,736.00	1,736.00	1,736.00	1,736.00	6,944.00	48,384.00	0.00			
3104 SERVICIO DE TELEFONIA CELULAR	102,580.48	0.00	102,580.48	0.00	56,696.00	0.00	6,509.00	0.00	6,509.00	6,509.00	63,205.00	0.00			
3106 SERVICIO DE ENERGIA ELECTRICA	1,994,440.90	0.00	1,994,440.90	0.00	1,177,866.00	37,012.00	37,012.00	37,012.00	37,012.00	148,048.00	1,325,914.00	0.00			
3109 SERV. CONDO. SEM. ANALOG. DIG.	316,587.16	0.00	316,587.16	0.00	170,520.00	6,090.00	6,090.00	6,090.00	6,090.00	24,360.00	194,880.00	0.00			
3201 ARRENDAMIENTO DE EDE. Y LOCAL	58,534.83	0.00	58,534.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
3206 ARRENDAMIENTO DE VEHIC. TERR.	62,393.09	0.00	62,393.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
3301 ASESORIA	416,602.22	0.00	416,602.22	0.00	177,358.48	0.00	0.00	0.00	0.00	13,132.08	190,490.56	0.00			
3303 CAPACITACION	1,111,606.87	0.00	1,111,606.87	0.00	120,673.94	9,909.05	0.00	0.00	0.00	20,059.05	140,732.99	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	135.16	0.00	135.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
3402 FLETES Y MANIOBRAS	3,618.14	0.00	3,618.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
3403 SERVICIOS BANCARIOS Y FINAN	42,943.48	0.00	42,943.48	0.00	23,168.68	60.80	0.00	0.00	0.00	2,565.44	25,794.92	0.00			
3404 SEGUROS	57,939.90	0.00	57,939.90	0.00	35,944.66	0.00	0.00	0.00	0.00	7,286.46	43,231.12	0.00			
3407 OTROS IMPROS Y DERECHOS (TEN)	25,194.04	0.00	25,194.04	0.00	31,201.10	0.00	0.00	0.00	0.00	1,244.00	32,445.10	0.00			
3411 SERVICIO DE VIGILANCIA	100,151.13	0.00	100,151.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
3413 OTROS SERVICIOS COMERCIALES	4,109.88	0.00	4,109.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
3416 GASTOS DIVERSOS	311.91	0.00	311.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
3417 DIVERSOS FESTIVOS	195,256.21	0.00	195,256.21	0.00	71,964.02	0.00	0.00	0.00	0.00	31,041.14	103,005.16	0.00			
3501 MANT. EQUIPO DE OFICINA	267,331.15	0.00	267,331.15	0.00	47,916.67	0.00	0.00	0.00	0.00	37,719.74	85,636.41	0.00			
3504 MANT. Y CONSERV. DEL INMUEBLE	1,185,011.84	0.00	1,185,011.84	0.00	584,801.62	6,144.02	0.00	0.00	0.00	162,647.53	747,449.15	0.00			
3505 SERV. DE LAV. LIMP. HIG. Y PUM.	25,732.79	0.00	25,732.79	0.00	12,021.60	0.00	0.00	0.00	0.00	33,776.92	45,798.52	0.00			
3506 MANT. Y CONSERV. DE VEHICULOS	59,815.23	0.00	59,815.23	0.00	31,812.17	0.00	0.00	0.00	0.00	16,496.19	48,308.36	0.00			
3601 GASTOS DE PROPAGANDA	356,200.50	0.00	356,200.50	0.00	160,690.13	0.00	0.00	0.00	0.00	17,250.00	200,264.24	0.00			
3602 PUBL. OFC. DE DIF. E INF.	100,276.72	0.00	100,276.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
3701 PRESAES	295,265.31	0.00	295,265.31	0.00	187,920.87	3,562.37	4,966.00	8,285.00	0.00	12,343.37	465,808.84	0.00			
3702 VANTOS	825,220.46	0.00	825,220.46	0.00	391,317.11	4,153.73	2,675.00	67,663.00	0.00	74,491.73	34,880.96	0.00			
3803 GASTOS DE ORDEN SOCIAL	104,659.51	0.00	104,659.51	0.00	33,109.41	0.00	0.00	0.00	0.00	1,771.55	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			

CAJABAN DE GUERRERO  
SECRETARIO

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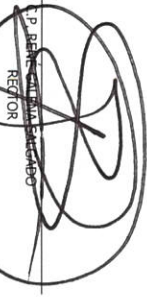
**UNIVERSIDAD TECNOLÓGICA DE LA COSTA GRANDE DE GUERRERO**  
ORGANISMO PÚBLICO DESCENTRALIZADO  
GOBIERNO DEL ESTADO



**FECHA DE ELABORACION**  
10 DE SEPTIEMBRE DE 2017

CONCEPTO	PTTO ORIGINAL AUTORIZADO	APLICACION 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 2017	DIFERENCIA (+) PRES. RADICADO Y PRES. EJERCIDO	PRESUPUESTO TOTAL POR EJERCER
						DOXERENCIA	VINCULACION	S.ADVANOS	DIRECCION	TOTAL				
1000 SERVICIOS PERSONALES	31,026,949.22	0.00	31,026,949.22	21,195,604.36	15,808,512.11	1,788,084.57	229,207.07	923,845.28	77,992.85	3,019,129.77	18,827,841.87	2,367,982.49		
1103 SUELDOS COMPARTIDOS	20,334,535.83	0.00	20,334,535.83		12,216,381.66	1,639,235.80	207,005.17	843,191.22	56,613.82	2,746,066.00	14,962,447.66			
1305 PRIMA VACACIONAL	1,251,279.11	0.00	1,251,279.11		633,812.05	0.00	0.00	0.00	754.64	754.64	634,566.69			
1306 AGUINALDO	3,555,074.92	0.00	3,555,074.92		18,155.68	0.00	0.00	0.00	4,604.93	4,604.93	22,760.61			
1332 DESPENSAS	534,896.61	0.00	534,896.61		321,183.92	25,511.06	3,108.05	14,799.60	1,120.17	44,538.88	365,722.80			
1333 OTRAS PRESTACIONES	0.00	0.00	0.00		91,590.91	0.00	0.00	0.00	0.00	0.00	91,590.91			
1401 CLOTAS ISSSTE	1,807,482.76	0.00	1,807,482.76		1,025,053.63	95,744.08	5,922.48	50,364.16	1,799.82	153,830.54	1,178,884.16			
1403 COTAS FOVISSSTE	1,082,239.89	0.00	1,082,239.89		476,216.18	0.00	0.00	0.00	0.00	0.00	476,216.18			
1505 PRESTACIONES DE RETIRO	128,305.53	0.00	128,305.53		58,504.49	0.00	0.00	0.00	0.00	0.00	58,504.49			
1507 MATERIAL DIDACTICO	229,801.34	0.00	229,801.34		131,928.60	14,613.30	652.25	2,353.50	580.35	18,199.40	150,128.00			
1508 S.A.R.	1,119,557.05	0.00	1,119,557.05		492,884.03	0.00	0.00	0.00	0.00	0.00	492,884.03			
1514 BONO A MAJORES TRABAJ.	12,046.45	0.00	12,046.45		6,970.98	441.20	0.00	617.68	0.00	1,058.88	8,029.86			
1515 ESTIMULOS AL PERSONAL	0.00	0.00	0.00		335,830.00	12,519.13	12,519.13	12,519.13	12,519.13	50,076.50	385,906.50			
1701 2% SOBRE REN. AL TRAB. PERS.	971,729.74	0.00	971,729.74		122,976.92	0.00	0.00	29,451.83	0.00	29,451.83	152,428.75			
<b>2000 MATERIALES Y SUMINISTROS</b>	<b>1,740,497.78</b>	<b>0.00</b>	<b>1,740,497.78</b>	<b>967,644.48</b>	<b>969,207.55</b>	<b>15,463.04</b>	<b>4,295.09</b>	<b>272,755.93</b>	<b>1,920.96</b>	<b>50,076.50</b>	<b>1,263,642.57</b>	<b>-295,998.09</b>		
2101 MATERIALES PARA OFICINA	210,160.06	0.00	210,160.06		60,152.78	0.00	0.00	18,811.39	0.00	18,811.39	78,964.17			
2102 MATERIALES DE LIMPIEZA	101,584.03	0.00	101,584.03		8,367.02	0.00	158.01	2,627.54	0.00	2,785.54	12,592.14			
2103 MATERIA DIDACTICO	8,367.02	0.00	8,367.02		131,290.00	13,831.64	0.00	39,824.50	1,920.96	55,577.10	186,867.10			
2105 MAT. Y UTILES DE IMPRESION Y REP.	292,268.55	0.00	292,268.55		0.00	0.00	0.00	0.00	0.00	0.00	0.00			
2106 MAT Y UT. P/PROCEQ. Y BIE/INF.	7,964.01	0.00	7,964.01		0.00	0.00	0.00	0.00	0.00	0.00	0.00			
2107 MATERIAL DE INFORMACION	0.00	0.00	0.00		37,358.29	0.00	2,146.06	85.00	0.00	14,879.29	52,237.57			
2204 PRODUCTOS ALIMENTICIOS	168,588.14	0.00	168,588.14		409.19	0.00	0.00	0.00	0.00	85.00	494.19			
2208 UTENCILIOS P/SERV. DE ALIM.	1,974.39	0.00	1,974.39		0.00	0.00	0.00	0.00	0.00	0.00	0.00			
2302 MAT. Y PRODUCTOS P/PRACTICAS	6,420.99	0.00	6,420.99		69,022.11	0.00	0.00	20,505.08	0.00	20,505.08	89,527.19			
2401 MATERIAL DE CONSTRUCCION	75,159.70	0.00	75,159.70		62,109.75	0.00	1,421.00	12,383.00	0.00	13,804.00	75,913.75			
2402 ESTRUCTURAS Y MANUFACTURAS	96,274.32	0.00	96,274.32		0.00	0.00	0.00	0.00	0.00	0.00	0.00			
2403 MATERIALES COMPLEMENTARIOS	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00			
2404 MATERIAL ELECTRICO	110,246.55	0.00	110,246.55		71,856.89	0.00	0.00	24,415.40	0.00	24,415.40	96,272.29			
2405 REF. ACC. Y HERR DE TRABAJO	38,565.32	0.00	38,565.32		27,635.10	0.00	0.00	20,369.57	0.00	20,369.57	48,004.66			
2406 REF. ACC. EQUIP. DE COMPUTO	117,887.60	0.00	117,887.60		15,673.85	0.00	0.00	23,706.95	0.00	23,706.95	39,380.79			
2407 REFA.CC./EQUIPO TRANSF.	84,962.24	0.00	84,962.24		86,730.71	0.00	0.00	16,538.25	0.00	16,538.25	103,268.95			
2503 PLAGUICIDAS, ABONOS Y FERTILIZ	77,855.39	0.00	77,855.39		8,102.53	0.00	0.00	787.76	0.00	787.76	8,890.29			
2504 MEDICINAS Y PROD. FARMACEUTICOS	55,281.94	0.00	55,281.94		31,765.10	532.26	6,252.77	0.00	0.00	6,785.03	38,550.13			
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			
2601 COMBUSTIBLE Y LIBRANCOS	252,553.16	0.00	252,553.16		215,624.58	1,099.14	485.03	43,085.19	0.00	44,669.36	260,293.93			
2701 VESTUARIO UNIF. Y BLANCOS	16,763.22	0.00	16,763.22		18,693.19	0.00	0.00	1,263.49	0.00	1,263.49	19,956.68			
2703 ARTICULOS DEPORTIVOS.	16,902.24	0.00	16,902.24		0.00	0.00	0.00	0.00	0.00	0.00	0.00			
2711 NIÑUTAS Y BEBARGOS	718.39	0.00	718.39		0.00	0.00	0.00	0.00	0.00	0.00	0.00			

H.O.A.  
1/2



P. BENIGNO CALDERON  
RECTOR



L.C. BRICK-SOBERANIS FERNANDEZ  
DIRECTOR ADMON Y FINANZAS

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





UNIVERSIDAD TECNOLÓGICA DE LA COSTA GRANDE DE GUERRERO

ORGANISMO PLURALITO DESCENTRALIZADO  
GOBIERNO DEL ESTADO DE GUERRERO



INFORME REAL DEL PRESUPUESTO FEDERAL AL 31 DE AGOSTO DE 2017

FECHA DE ELABORACION  
10 DE SEPTIEMBRE DE 2017

Hoja 2/2

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 2017	DIFERENCIA (+/-) PRES. RADICADO Y PRES. EJERCIDO	PRESUPUESTO TOTAL POR EJERCER
						DEGERSIA	VINCULACION	S.GAPROS	DIFEREN	TOTAL			
<b>3000 SERVICIOS GENERALES</b>	<b>4,354,027.00</b>	<b>0.00</b>	<b>4,354,027.00</b>	<b>2,257,836.16</b>	<b>1,685,996.52</b>	<b>34,333.99</b>	<b>24,569.86</b>	<b>220,432.89</b>	<b>31,044.00</b>	<b>310,380.73</b>	<b>1,996,377.25</b>	<b>261,458.91</b>	
3101 SERVICIO POSTAL Y TELEGRAFICO	6,922.95	0.00	6,922.95		7,785.29	0.00	565.36	941.87	0.00	1,507.23	9,292.52		
3103 SERVICIO TELEFONICO	55,789.13	0.00	55,789.13		20,720.00	868.00	868.00	868.00	868.00	3,472.00	24,192.00		
3104 SERVICIO DE TELEFONIA CELULAR	57,081.14	0.00	57,081.14		28,348.00	0.00	3,254.50	3,254.50	0.00	3,254.50	31,602.50		
3106 SERVICIO DE ENERGIA ELECTRICA	1,109,811.20	0.00	1,109,811.20		588,933.00	18,506.00	18,506.00	18,506.00	18,506.00	74,024.00	662,957.00		
3109 SERV. COMD. SEN. ANALOG. DIG.	176,165.65	0.00	176,165.65		85,260.00	3,045.00	3,045.00	3,045.00	3,045.00	12,180.00	97,440.00		
3201 ARRENDAMIENTO DE EDIF. Y LOCAL	32,571.84	0.00	32,571.84		0.00	0.00	0.00	0.00	0.00	0.00	0.00		
3206 ARRENDAMIENTO DE VEHIC. TERR.	34,718.78	0.00	34,718.78		0.00	0.00	0.00	0.00	0.00	0.00	0.00		
3301 ASESORIA	231,819.26	0.00	231,819.26		88,679.24	0.00	6,566.04	6,566.04	0.00	6,566.04	95,245.28		
3303 CONACTACION	618,556.18	0.00	618,556.18		60,336.97	4,954.53	5,075.00	5,075.00	0.00	10,029.53	70,366.50		
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		
3306 ESTUDIOS E INVESTIGACIONES	75.21	0.00	75.21		0.00	0.00	0.00	0.00	0.00	0.00	0.00		
3402 FLETES Y MANIOBRAS	2,013.32	0.00	2,013.32		0.00	0.00	0.00	0.00	0.00	0.00	0.00		
3403 SERVICIOS BANCARIOS Y FIN	23,896.00	0.00	23,896.00		11,584.34	30.40	1,282.72	1,282.72	0.00	1,313.12	12,897.46		
3404 SEGUROS DE BIENES PATRIMONIALES	32,240.79	0.00	32,240.79		17,972.33	0.00	3,643.23	3,643.23	0.00	3,643.23	21,615.56		
3407 OTROS IMPROS Y DERECHOS (TEN)	14,019.28	0.00	14,019.28		15,600.55	0.00	622.00	622.00	0.00	622.00	16,222.55		
3411 SERVICIO DE VIGILANCIA	55,729.32	0.00	55,729.32		0.00	0.00	0.00	0.00	0.00	0.00	0.00		
3416 OTROS SERV. COMERCIALES	2,286.95	0.00	2,286.95		0.00	0.00	0.00	0.00	0.00	0.00	0.00		
3416 GASTOS DIVERSOS	173.56	0.00	173.56		0.00	0.00	0.00	0.00	0.00	0.00	0.00		
3417 DIVERSOS FESTEIOS	108,650.76	0.00	108,650.76		35,982.01	0.00	15,520.57	18,859.87	0.00	15,520.57	51,502.58		
3501 MANT. EQUIPO DE OFICINA	148,757.03	0.00	148,757.03		23,958.34	0.00	18,859.87	18,859.87	0.00	42,818.21	42,818.21		
3504 MANT. Y CONSERV. DEL INMUEBLE	659,402.55	0.00	659,402.55		292,400.81	3,072.01	78,251.76	81,323.77	0.00	81,323.77	373,724.58		
3505 SERV. DE LAV. LIMP. HIG. Y FUM.	14,319.07	0.00	14,319.07		6,010.80	0.00	16,888.46	16,888.46	0.00	16,888.46	24,154.18		
3506 MANT. Y CONSERV. DE VEHICULOS	33,284.32	0.00	33,284.32		15,906.09	0.00	8,248.10	8,248.10	0.00	8,248.10	22,899.26		
3601 GASTOS DE PROGRAMADA	198,208.58	0.00	198,208.58		80,345.07	0.00	0.00	0.00	8,625.00	8,625.00	88,970.07		
3602 PUBL. OFC. DE DIF. E INF.	55,799.21	0.00	55,799.21		0.00	0.00	0.00	0.00	0.00	0.00	0.00		
3701 PASAJES	164,301.06	0.00	164,301.06		93,960.44	1,781.19	4,142.50	4,142.50	0.00	6,171.69	100,132.12		
3702 VANTOS	459,195.81	0.00	459,195.81		195,658.56	2,076.87	33,831.50	33,831.50	0.00	37,245.87	232,904.42		
3804 GASTOS DE ORDEN SOCIAL	58,238.02	0.00	58,238.02		16,554.71	0.00	885.78	885.78	0.00	885.78	17,440.48		
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 PRIMS MILTAS 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 FERRICK SALGADO  
DIRECTOR

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

C.P. LEOPOLDO CASTRO BURBARRON  
SUBDIRECTOR DE REC. FINAN. PROCS 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 AGOSTO DE 2017

FECHA DE ELABORACION  
10 DE SEPTIEMBRE DE 2017

CONCEPTO	PTTO. ORIGINAL AUTORIZADO	APLICACION 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 2017	DIFERENCIA (+) PRES. RADICADO Y PRES. EJERCIDO	PRESUPUESTO TOTAL POR EJERCER
						DOCIENCIA	VINCULACION	SALARIOS	DIRISION	TOTAL					
<b>1000 SERVICIOS PERSONALES</b>	<b>24,731,556.72</b>	<b>0.00</b>	<b>24,731,556.72</b>	<b>17,237,230.47</b>	<b>15,806,512.11</b>	<b>1,786,084.57</b>	<b>229,207.07</b>	<b>923,845.28</b>	<b>77,992.85</b>	<b>3,019,129.77</b>	<b>18,827,641.87</b>	<b>-1,590,411.40</b>			
1103 SUELDOS COMPACTADOS	16,208,643.76	0.00	16,208,643.76	12,216,381.66	1,639,258.87	207,005.17	843,191.22	56,613.82	2,746,066.00	14,962,447.66					
1305 PRIMA VACACIONAL	997,393.67	0.00	997,393.67	633,812.05	0.00	0.00	0.00	754.64	754.64	634,566.69					
1306 AGUINALDO	2,833,747.64	0.00	2,833,747.64	18,155.68	0.00	0.00	0.00	4,604.93	4,604.93	22,760.61					
1332 DESPENSAS	426,365.70	0.00	426,365.70	321,183.92	25,511.06	3,108.05	14,799.60	1,120.17	44,538.88	365,722.80					
1333 OTRAS PRESTACIONES	0.00	0.00	0.00	91,590.91	0.00	0.00	0.00	0.00	0.00	91,590.91					
1401 CLOTAS ISSSTE	1,440,743.20	0.00	1,440,743.20	1,025,053.63	95,744.08	5,922.48	50,364.16	1,799.82	153,830.54	1,178,884.16					
1403 CLOTAS FOVISSSTE	862,652.63	0.00	862,652.63	476,216.18	0.00	0.00	0.00	0.00	0.00	476,216.18					
1505 PRESTACIONES DE RETIRO	102,272.25	0.00	102,272.25	58,504.49	0.00	0.00	0.00	0.00	0.00	58,504.49					
1507 MATERIAL DIDACTICO	183,174.48	0.00	183,174.48	131,928.60	14,613.30	652.25	2,353.50	580.35	18,199.40	150,128.00					
1508 S.A.R.	892,398.11	0.00	892,398.11	492,884.03	0.00	0.00	0.00	0.00	0.00	492,884.03					
1514 BONO A MAJORES TRABAJ.	9,602.21	0.00	9,602.21	6,970.98	441.20	0.00	617.68	0.00	1,058.88	8,029.86					
1515 ESTIMULOS AL PERSONAL	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. PEROS.	774,565.07	0.00	774,565.07	335,830.00	12,519.13	12,519.13	12,519.13	12,519.13	50,076.50	385,906.50					
<b>2000 MATERIALES Y SUMINISTROS</b>	<b>1,387,349.52</b>	<b>0.00</b>	<b>1,387,349.52</b>	<b>924,899.68</b>	<b>969,207.55</b>	<b>15,463.04</b>	<b>4,295.09</b>	<b>272,755.93</b>	<b>1,920.96</b>	<b>294,435.02</b>	<b>1,263,442.57</b>	<b>-338,742.89</b>			
2101 MATERIALES PARA OFICINA	167,518.43	0.00	167,518.43	122,976.92	60,152.78	0.00	0.00	18,811.39	18,811.39	78,964.17					
2102 MATERIALES DE LIMPIEZA	80,972.56	0.00	80,972.56	6,669.35	9,806.60	158.01	2,627.54	2,785.54	2,785.54	12,592.14					
2103 MATERIAL DIDACTICO	6,669.35	0.00	6,669.35	232,967.05	131,290.00	0.00	39,824.50	1,920.96	55,577.10	186,867.10					
2105 MANT. Y UTILES DE IMPRESION	232,967.05	0.00	232,967.05	6,348.11	0.00	0.00	0.00	0.00	0.00	6,348.11					
2106 MANT. Y UT. P/PROCEQ. Y BIE IMF.	6,348.11	0.00	6,348.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
2107 MATERIAL DE INFORMACION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
2204 PRODUCTOS ALIMENTICIOS	134,381.49	0.00	134,381.49	37,358.29	409.19	2,146.06	12,733.23	14,879.29	85.00	52,237.57					
2208 UTENCILIOS P/SERV. DE ALIM.	1,573.79	0.00	1,573.79	0.00	0.00	85.00	0.00	0.00	0.00	85.00					
2302 MANT. Y PRODUCTOS P/PRACTICOS	5,118.17	0.00	5,118.17	69,022.11	0.00	0.00	20,505.08	0.00	20,505.08	89,527.19					
2401 MATERIAL DE CONSTRUCCION	59,909.74	0.00	59,909.74	62,109.75	0.00	1,421.00	12,383.00	13,804.00	75,913.75	0.00					
2402 ESTRUCTURAS Y MANUFACTURAS	76,740.19	0.00	76,740.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
2403 MATERIALES COMPLEMENTARIOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
2404 MATERIAL ELECTRICO	87,877.45	0.00	87,877.45	71,856.89	0.00	24,415.40	0.00	24,415.40	96,272.29	0.00					
2405 REF. ACC. Y HERR. DE TRABAJO	30,740.39	0.00	30,740.39	27,635.10	0.00	0.00	20,369.57	20,369.57	48,004.66	0.00					
2406 REF. ACC. EQUIP. DE COMPUTO	93,968.12	0.00	93,968.12	15,673.85	0.00	0.00	23,706.95	0.00	39,380.79	103,368.95					
2407 REPAR. ACC./EQUIPO TRANSP.	67,723.74	0.00	67,723.74	86,730.71	0.00	0.00	16,538.25	0.00	16,538.25	0.00					
2503 PLAGUICIDAS, ABONOS Y FERTILIZ	62,058.48	0.00	62,058.48	8,102.53	0.00	0.00	787.76	0.00	787.76	8,890.29					
2504 MEDICINAS Y PROD. FARMACEUTICOS	44,065.20	0.00	44,065.20	31,765.10	532.26	0.00	6,252.77	0.00	6,785.03	38,550.13					
2505 MANT. ACC. Y SIMA. MEDICOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
2506 MANT. ACC. Y SIMA. 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	201,309.94	0.00	201,309.94	215,624.58	1,099.14	485.03	43,085.19	44,669.36	260,293.93	0.00					
2701 VESTUARIO UNIF. Y BLANCOS	13,361.95	0.00	13,361.95	18,693.19	0.00	0.00	1,263.49	1,263.49	19,956.68	0.00					
2703 ARTICULOS DEPORTIVOS.	13,472.76	0.00	13,472.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
2711 MILITIAS Y DEBARGOS	572.63	0.00	572.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00					

D. P. FENE GALIANA SARGADO  
DIRECTOR

L. C. ERICK SOBERANIS FERNANDEZ  
DIRECTOR ADMON Y FINANZAS

C. P. LEOPOLDO CASTRO BURRORON  
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 SEPTIEMBRE DE 2017

INFORME REAL DEL PRESUPUESTO ESTADAL AL 31 DE AGOSTO DE 2017

CONCEPTO	PTTO. ORIGINAL AUTORIZADO	AMPLIACION 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 2017	DIFERENCIA (+) PRES. RADICADO Y PRES. EJERCIDO	PRESUPUESTO TOTAL POR EJERCER
						DOCCERIA	VINCULACION	SALARIOS	OTROS	TOTAL				
<b>3000 SERVICIOS GENERALES</b>	<b>3,470,591.76</b>	<b>0.00</b>	<b>3,470,591.76</b>	<b>2,313,735.84</b>	<b>1,685,996.52</b>	<b>34,333.99</b>	<b>24,569.86</b>	<b>220,432.89</b>	<b>31,044.00</b>	<b>310,380.73</b>	<b>1,996,377.25</b>	<b>317,358.59</b>		
3101 SERVICIO POSTAL Y TELEGRAFICO	5,518.28	0.00	5,518.28		7,785.29	0.00	565.36	941.87	0.00	1,507.23	9,292.52			
3103 SERVICIO TELEFONICO	44,469.48	0.00	44,469.48		20,720.00	868.00	868.00	868.00	868.00	1,507.23	24,192.00			
3104 SERVICIO DE TELEFONIA CELULAR	45,499.34	0.00	45,499.34		28,348.80	0.00	3,254.50	3,254.50	0.00	3,472.00	31,602.50			
3105 SERVICIO DE ENERGIA ELECTRICA	884,629.70	0.00	884,629.70		588,933.00	18,506.00	18,506.00	18,506.00	18,506.00	74,024.00	662,957.00			
3109 SERV. COND. SER. ANALOG. DIG.	140,421.51	0.00	140,421.51		85,260.00	3,045.00	3,045.00	3,045.00	3,045.00	12,180.00	97,440.00			
3201 ARRENDAMIENTO DE EDIF. Y LOCAL	25,962.99	0.00	25,962.99		0.00	0.00	0.00	0.00	0.00	0.00	0.00			
3206 ARRENDAMIENTO DE VEHIC. TERR.	27,674.31	0.00	27,674.31		0.00	0.00	0.00	0.00	0.00	0.00	0.00			
3301 ASESORIA	184,782.96	0.00	184,782.96		88,679.24	0.00	0.00	6,566.04	0.00	6,566.04	95,245.28			
3303 CANCELACION	493,050.68	0.00	493,050.68		60,336.97	4,954.53	0.00	0.00	0.00	10,029.53	70,366.50			
3305 SERVICIOS ESTADISTICOS Y GEOG	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00			
3306 ESTUDIOS E INVESTIGACIONES	59.95	0.00	59.95		0.00	0.00	0.00	0.00	0.00	0.00	0.00			
3402 FIETES Y MANIOBRAS	1,604.82	0.00	1,604.82		0.00	0.00	0.00	0.00	0.00	0.00	0.00			
3403 SERVICIOS BANCARIOS Y FIN	19,047.48	0.00	19,047.48		11,584.34	30.40	0.00	0.00	0.00	1,282.72	12,897.46			
3404 SEGUROS DE BIENES PATRIMONIALES	25,699.11	0.00	25,699.11		17,972.33	0.00	0.00	3,643.23	0.00	3,643.23	21,615.56			
3407 OTROS IMPROS Y DERECHOS (TEN)	11,174.76	0.00	11,174.76		15,600.55	0.00	0.00	622.00	0.00	622.00	16,222.55			
3411 SERVICIO DE VIGILANCIA	44,421.80	0.00	44,421.80		0.00	0.00	0.00	0.00	0.00	0.00	0.00			
3413 OTROS SERVICIOS COMERCIALES	1,822.93	0.00	1,822.93		0.00	0.00	0.00	0.00	0.00	0.00	0.00			
3416 GASTOS DIVERSOS	138.35	0.00	138.35		0.00	0.00	0.00	0.00	0.00	0.00	0.00			
3417 DIVERSOS FESTEIOS	86,605.44	0.00	86,605.44		35,982.01	0.00	0.00	15,520.57	0.00	15,520.57	51,502.58			
3501 MANT. EQUIPO DE OFICINA	118,574.12	0.00	118,574.12		23,958.34	0.00	0.00	18,859.87	0.00	18,859.87	42,818.21			
3504 MANT. Y CONSERV. DEL INMUEBLE	525,609.29	0.00	525,609.29		292,400.81	3,072.01	0.00	78,251.76	0.00	81,323.77	373,724.58			
3505 SERV. DE LAV. LIMP. HIG. Y PUM.	11,413.72	0.00	11,413.72		6,010.80	0.00	0.00	16,888.46	0.00	16,888.46	22,899.26			
3506 MANT. Y CONSERV. DE VEHICULOS	26,530.91	0.00	26,530.91		15,996.09	0.00	0.00	8,248.10	0.00	8,248.10	24,154.18			
3601 GASTOS DE PROGRAMADA	157,991.92	0.00	157,991.92		80,346.07	0.00	0.00	8,625.00	0.00	8,625.00	88,970.07			
3602 PUBL. OFC. DE DIF. E INF.	44,477.51	0.00	44,477.51		0.00	0.00	0.00	0.00	0.00	0.00	0.00			
3701 PASAJES	130,964.25	0.00	130,964.25		93,960.44	1,781.19	248.00	4,142.50	0.00	6,171.69	100,132.12			
3702 VIATOS	366,024.65	0.00	366,024.65		195,658.56	2,076.87	1,337.50	33,831.50	0.00	37,245.87	232,904.42			
3803 GASTOS DE ORDEN SOCIAL	46,421.48	0.00	46,421.48		16,554.71	0.00	0.00	885.78	0.00	885.78	17,440.48			
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. R. ERICK GARCIA FERNANDEZ  
DIRECTOR

L. C. ERICK SOBERANIS FERNANDEZ  
DIRECTOR ADMON Y FINANZAS

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





INFORME REAL DE INGRESOS PROPIOS AL 31 DE AGOSTO DE 2017

FECHA DE ELABORACION  
10 DE SEPTIEMBRE DE 2017

CONCEPTO	PTTO. ORIGINAL AUTORIZADO	AMPLIACION O REDUCCION	PTTO. MODIFICADO	PTTO. BALANCEADO AGOSTO	PTTO. EJERCIDO ACUMULADO MES ANTERIOR	M E N S U A L							PTTO. EJERCIDO ACUMULADO AL 31 DE AGOSTO 2017	DIFERENCIA (+/-) PRES. BALANCEADO Y PTTO. EJERCIDO	PRESUPUESTO TOTAL POR EJERCER
						DEBERIA	VINCULACION	SALDOS	DIFERENCIA	TOTAL	31 DE AGOSTO 2017	DIFERENCIA (+/-) PRES. BALANCEADO Y PTTO. EJERCIDO			
<b>2000 SERVS. PERSONALES.</b>	<b>2,376,807.18</b>	<b>0.00</b>	<b>2,376,807.18</b>	<b>875,678.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>875,678.05</b>	<b>2,376,807.18</b>
1103 SUELDOS Y SUARIOS	2,266,702.71		2,266,702.71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
1105 AGUINALDO	78,646.01		78,646.01		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
1305 PRIMA VACACIONAL	12,404.35		12,404.35		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		
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		
1401 CUOTAS ISSSTE	7,887.62		7,887.62		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
1403 CUOTAS FOJISSTE	859.96		859.96		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
1507 OTRAS PRESTACIONES	15,405.10		15,405.10		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
1508 S.A.R.	901.44		901.44		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
<b>2000 MATERIALES Y SUMINISTROS</b>	<b>7,398,531.14</b>	<b>0.00</b>	<b>7,398,531.14</b>	<b>3,502,712.20</b>	<b>2,512,034.49</b>	<b>142,453.67</b>	<b>19,914.06</b>	<b>221,720.51</b>	<b>5,000.91</b>	<b>389,089.15</b>	<b>2,901,123.64</b>	<b>601,588.56</b>	<b>4,497,407.50</b>		
2101 MATERIALES PARA OFICINA	899,140.22		899,140.22		296,396.67	0.00	0.00	5,099.94	0.00	5,099.94	301,486.61				
2102 MATERIAL DE LIMPIEZA	53,749.76		53,749.76		33,888.02	0.00	0.00	29,153.78	0.00	29,153.78	63,041.80				
2103 MATERIAL DIDACT. Y APOYO INFO.	4,750.68		4,750.68		0.00	0.00	0.00	0.00	0.00	0.00	0.00				
2105 MAT. Y UTILDES DE IMPRESION	489,531.71		489,531.71		340,558.18	0.00	0.00	79,982.48	0.00	79,982.48	146,334.48				
2204 PRODUCTOS ALIMENTICIOS	310,659.33		310,659.33		107,743.88	0.00	0.00	400.00	0.00	400.00	124,636.59				
2208 UTENC. P/ALIM. DE PERSONAS	109,454.24		109,454.24		5,806.21	0.00	0.00	1,951.00	0.00	1,951.00	6,206.21				
2301 REPAR. ACCES. Y HERR. METL.	157,981.69		157,981.69		284.99	0.00	0.00	5,695.60	0.00	5,695.60	2,235.99				
2407 REPAR. ACC. P/ EQUIPO TRANSP.	162,562.74		162,562.74		169,668.06	0.00	0.00	51,856.90	0.00	51,856.90	175,918.59				
2302 REF. ACC. Y EQ. COMPUTO	273,008.58		273,008.58		311,561.71	0.00	0.00	10,775.02	0.00	10,775.02	363,418.61				
2404 MATERIA ELÉCTRICO	483,115.90		483,115.90		8,491.58	0.00	0.00	32,443.26	0.00	32,443.26	37,647.98				
2504 GASTOS MEDICOS Y MEDICINAS	57,890.39		57,890.39		32,443.26	0.00	0.00	4,936.96	0.00	4,936.96	85,650.54				
2603 COMBUSTIBLES/LUBRICANTES	616,999.89		616,999.89		454,375.36	0.00	0.00	27,322.68	0.00	27,322.68	70,197.94				
2701 VESTUARIOS, UNIFORM. Y BIACCOS	838,442.15		838,442.15		32,711.02	0.00	0.00	0.00	5,000.91	46,765.76	501,141.12				
2703 ARTICULOS DEPORTIVOS	116,123.60		116,123.60		74,452.73	0.00	0.00	0.00	0.00	4,936.96	37,647.98				
2401 MATERIALES PARA CONSTRUCCION	363,834.34		363,834.34		70,197.94	0.00	0.00	0.00	0.00	0.00	70,197.94				
2402 ESTRUCTURAS Y MANUFACTURAS	637,442.55		637,442.55		53,169.67	0.00	0.00	0.00	0.00	0.00	88,360.00				
2301 MATERIAL DIDACT. (MATERIA PRIMA)	1,823,843.36		1,823,843.36		520,265.21	0.00	0.00	0.00	0.00	0.00	208,541.63				
<b>2000 SERVS. GENERALES.</b>	<b>7,373,661.45</b>	<b>0.00</b>	<b>7,373,661.45</b>	<b>4,378,390.25</b>	<b>3,285,859.62</b>	<b>106,913.76</b>	<b>144,158.33</b>	<b>289,539.66</b>	<b>83,188.48</b>	<b>623,800.23</b>	<b>3,909,659.85</b>	<b>468,730.40</b>	<b>3,464,001.60</b>		
3101 SERVIDO POSTAL Y TELEGRAF.	8,509.82		8,509.82		8,002.23	0.00	0.00	388.00	0.00	388.00	8,390.23				
3103 SERVIDO DE TEL. CELULAR	15,534.70		15,534.70		1,372.00	0.00	0.00	150.00	0.00	150.00	1,522.00				
3109 SERV. COND. SER. MAQUIC. DIG.	16,660.62		16,660.62		0.00	0.00	0.00	0.00	0.00	0.00	0.00				
3201 ARRENDAMIENTO DE EDE. Y LOCAL	147,304.53		147,304.53		0.00	0.00	0.00	0.00	0.00	0.00	0.00				
3205 ALQUILER DE VEHICULOS	191,033.58		191,033.58		88,360.00	0.00	0.00	0.00	0.00	0.00	88,360.00				
3301 ASESORIA	61,494.29		61,494.29		196,651.63	0.00	0.00	0.00	0.00	0.00	11,890.00				
3305 CONSULTACION	1,105,838.77		1,105,838.77		508,002.53	0.00	0.00	66,597.76	0.00	66,597.76	262,666.05				
3306 ESTUDIOS E INVESTIGACIONES	3,025.48		3,025.48		0.00	0.00	0.00	0.00	0.00	0.00	0.00				
3402 OTROS GASTOS DE PUBLIC. DIF.	43,106.31		43,106.31		0.00	0.00	0.00	0.00	0.00	0.00	0.00				
3403 SERV. BANCARIO Y FINAN.	11,891.23		11,891.23		10,342.56	0.00	0.00	1,184.36	0.00	1,184.36	11,526.92				
3404 SEGUROS DE BIENES PATRIMONIALES	607,979.01		607,979.01		7,718.72	0.00	0.00	0.00	0.00	0.00	7,718.72				
3416 GASTOS DIVERSOS	132,889.13		132,889.13		0.00	0.00	0.00	0.00	0.00	0.00	0.00				
3407 OTROS IMP. Y DERECHOS	505,540.10		505,540.10		214,985.28	0.00	0.00	51,307.08	0.00	51,307.08	288,488.36				
3411 SERVIDO DE VIGILANCIA	51,653.61		51,653.61		271,814.92	0.00	0.00	34,406.94	0.00	34,406.94	306,221.86				
3417 DIVERSOS FESTEIOS	910,316.11		910,316.11		582,781.69	0.00	0.00	9,766.60	0.00	9,766.60	592,728.29				
3501 MANTI. EQ. DE OFICINA	435,404.77		435,404.77		76,989.58	0.00	0.00	14,219.99	0.00	14,219.99	91,207.57				
3505 SERV. DE LAV. HIG. Y FIAM.	52,844.04		52,844.04		31,563.20	0.00	0.00	0.00	0.00	0.00	31,563.20				
3506 MANTO EQUIPO DE TRANSPORTE	113,909.72		113,909.72		70,662.29	0.00	0.00	4,506.60	0.00	4,506.60	75,169.89				
3601 GASTOS DE PROPAGANDA	217,909.68		217,909.68		227,907.51	0.00	0.00	2,800.00	0.00	2,800.00	254,195.99				
3701 APOYO PARA ESTUDIANTES	133,208.56		133,208.56		112,172.21	0.00	0.00	39,250.00	0.00	39,250.00	156,422.21				
3803 GASTOS DE OBRERA SOCIAL	189,207.64		189,207.64		121,663.76	0.00	0.00	0.00	0.00	0.00	121,663.76				
3811 PASAJES Y TRANSPORTES	203,997.21		203,997.21		98,543.89	0.00	0.00	7,411.39	0.00	7,411.39	112,475.54				
3413 OTROS SERV. COMERCIALES	4,583.96		4,583.96		0.00	0.00	0.00	0.00	0.00	0.00	0.00				
3817 VARIOS	848,302.92		848,302.92		397,952.99	0.00	0.00	0.00	0.00	0.00	449,339.00				
3903 MANTO CONS. DEL INMUEBLE	1,353,305.61		1,353,305.61		120,574.63	0.00	0.00	38,254.82	0.00	38,254.82	136,056.10				
3415 PENAS, MULTAS Y ACTUALIZACIONES	887.86		887.86		0.00	0.00	0.00	0.00	0.00	0.00	0.00				
3409 PATENTES, REGALIAS Y OTROS	0.00		0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00				
3909 APOYO PARA ESTUDIANTE	7,322.18		7,322.18		127,800.00	0.00	0.00	69,600.00	0.00	69,600.00	197,400.00				

P. RENEE GALERA SALGADO  
DIRECTOR

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