



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



FECHA DE ELABORACION
10 DE SEPTIEMBRE DE 2018

INFORME REAL DEL PRESUPUESTO GLOBAL AL 31 DE AGOSTO DE 2018

CONCEPTO	PTTO. ORIGINAL AUTORIZADO	AMPLIACION O REDUCCION	PTTO. MODIFICADO	PTTO. RADICADO AGOSTO	PTTO. EJERCIDO MES ANTERIOR	M E N S U A L				PTO. EJERCIDO ACUMULADO AL 31 DE AGOSTO DE 2018	DIFERENCIA (+) PRES. RADICADO Y PRES. EJERCIDO	PRESUPUESTO TOTAL POK EJERCER
						DOCCENCIA	VINCULACION	S ADIVOS.	DIRISION			
1000 SERVICIOS PERSONALES	57,813,051.83	0.00	57,813,051.83	36,607,012.93	36,017,358.33	2,639,030.59	343,283.00	1,425,489.85	116,320.17	4,524,123.61	-3,934,469.01	
1103 SUELDOS COMPACTADOS	38,530,091.05	0.00	38,530,091.05	26,616,145.00	26,616,145.00	2,200,536.50	284,007.76	1,425,489.85	72,756.79	3,778,701.26	30,394,846.26	
1305 PRIMA VACACIONAL	2,204,083.33	0.00	2,204,083.33	3,304.01	1,345,985.55	3,304.01	0.00	0.00	0.00	3,304.01	1,349,289.56	
1306 AGUINALDO	6,551,878.03	0.00	6,551,878.03	19,228.62	19,228.62	24,131.46	0.00	0.00	0.00	24,131.46	43,360.08	
1332 DESPENSAS	1,249,343.99	0.00	1,249,343.99	1,249,449.81	1,249,449.81	104,409.87	10,440.00	54,303.47	4,593.60	173,746.94	1,423,196.75	
1333 OTRAS PRESTACIONES	156,475.96	0.00	156,475.96	97,800.17	97,800.17	5,932.03	0.00	0.00	0.00	5,932.03	103,732.20	
1401 CUOTAS ISSSTE	3,302,874.81	0.00	3,302,874.81	2,332,842.31	2,332,842.31	210,432.01	13,016.79	110,693.38	3,955.75	338,097.93	2,670,940.24	
1403 CUOTAS FOVISESTE	1,367,060.88	0.00	1,367,060.88	1,344,561.98	1,344,561.98	0.00	0.00	0.00	0.00	0.00	1,344,561.98	
1505 PRESTACIONES DE RETIRO	99,950.37	0.00	99,950.37	26,214.28	26,214.28	3,152.48	0.00	0.00	0.00	3,152.48	29,366.76	
1507 MATERIAL DIDACTICO	495,970.94	0.00	495,970.94	463,574.59	463,574.59	52,962.14	2,283.70	5,699.16	2,079.28	63,024.28	526,598.87	
1508 S.A.R.	1,414,909.16	0.00	1,414,909.16	1,391,980.58	1,391,980.58	0.00	0.00	0.00	0.00	0.00	1,391,980.58	
1514 BONO A MADRES TRABAJ.	20,954.45	0.00	20,954.45	15,971.44	15,971.44	1,235.34	0.00	1,058.88	0.00	2,294.22	18,265.66	
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	0.00	
1701 2% SOBRE REM. AL TRABAJER.	1,084,290.40	0.00	1,084,290.40	1,113,604.00	1,113,604.00	32,934.75	32,934.75	32,934.75	32,934.75	131,739.00	1,245,343.00	
2000 MATERIALES Y SUMINISTROS	4,262,345.99	0.00	4,262,345.99	2,873,385.10	2,262,762.44	13,233.53	6,211.92	276,634.42	1,300.00	297,379.87	313,242.79	
2101 MATERIALES PARA OFICINA	630,042.36	0.00	630,042.36	360,743.24	360,743.24	0.00	0.00	80,135.49	0.00	80,135.49	440,878.73	
2102 MATERIALES DE LIMPIEZA	266,958.25	0.00	266,958.25	99,913.45	99,913.45	0.00	0.00	27,152.17	0.00	27,152.17	127,065.62	
2103 MATERIAL DIDACTICO	38,410.97	0.00	38,410.97	30,375.46	30,375.46	0.00	0.00	0.00	0.00	0.00	30,375.46	
2105 MAT. Y UTILES DE IMPRESION	515,869.85	0.00	515,869.85	372,346.60	372,346.60	7,716.01	4,711.92	15,983.82	0.00	28,411.75	400,758.35	
2106 MAT. Y UT/PROC.EQ. Y BIE INF.	0.00	0.00	0.00	9,116.00	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	0.00	
2208 PRODUCTOS ALIMENTICIOS	228,876.29	0.00	228,876.29	139,988.78	139,988.78	0.00	0.00	34,592.79	0.00	34,592.79	174,581.57	
2302 MAT. Y PRODUCTOS P/PRACTICAS	1,744.15	0.00	1,744.15	299.51	299.51	0.00	0.00	0.00	0.00	0.00	299.51	
2401 MATERIAL DE CONSTRUCCION	290,437.26	0.00	290,437.26	88,245.02	88,245.02	0.00	0.00	0.00	0.00	0.00	115,624.20	
2402 ESTRUCTURAS Y MANUFACTURAS	207,269.02	0.00	207,269.02	114,848.15	114,848.15	0.00	0.00	280.00	0.00	280.00	115,128.15	
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	326,049.20	0.00	326,049.20	141,723.38	141,723.38	0.00	0.00	2,964.00	0.00	2,964.00	144,687.38	
2405 REF. ACC. Y HERR DE TRABAJO	132,727.01	0.00	132,727.01	51,361.64	51,361.64	0.00	0.00	5,520.00	0.00	5,520.00	56,881.64	
2406 REF. ACC. EQUIP. DE COMRUTO	203,487.53	0.00	203,487.53	121,696.95	121,696.95	0.00	0.00	9,611.76	0.00	9,611.76	131,308.71	
2407 REFAC.ACC/P/EQUIPO TRANSP.	343,076.57	0.00	343,076.57	173,784.42	173,784.42	0.00	0.00	8,610.48	0.00	8,610.48	182,394.90	
2503 PLAGUICIDAS, ABONOS Y FERTILIZ	41,204.43	0.00	41,204.43	7,910.00	7,910.00	0.00	0.00	140.00	0.00	140.00	8,050.00	
2504 MEDICINAS Y PROD. FARMACEUTICOS	133,629.42	0.00	133,629.42	85,344.48	85,344.48	5,517.52	0.00	9,948.09	0.00	15,465.61	100,810.09	
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	853,871.05	0.00	853,871.05	459,670.36	459,670.36	0.00	1,500.00	54,316.64	0.00	55,816.64	515,487.00	
2701 VESTUARIO UNIF. Y BLANCOS	48,280.68	0.00	48,280.68	0.00	0.00	0.00	0.00	0.00	1,300.00	1,300.00	1,300.00	
2703 ARTICULOS DEPORTIVOS.	420.95	0.00	420.95	5,395.00	5,395.00	0.00	0.00	0.00	0.00	0.00	5,395.00	
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	

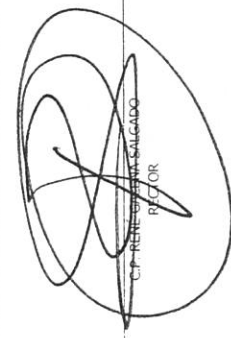
(Signature)
C. MARIE GALENA SALGADO
18/07/2018

(Signature)
MPRO. ERICK SOBERRANIS FERNANDEZ
DIRECTOR ADMON Y FINANZAS

(Signature)
C.P. LEOPOLDO CASTRO BUIBARRON
SUBDIRECTOR DE REC. FINANCIEROS PROG. Y CONTABLES

INFORME REAL DEL PRESUPUESTO GLOBAL AL 31 DE AGOSTO DE 2018

CONCEPTO	PTTO. ORIGINAL AUTORIZADO	AMPLIACION O REDUCCION	PTTO. MODIFICADO	PTTO. RADICADO AGOSTO	PTTO. EJERCIDO ACUMULADO MES ANTERIOR	M E N S U A L				PTD. EJERCIDO ACUMULADO AL 31 DE AGOSTO DE 2018	DIFERENCIA (+/-) PRES. RADICADO Y PRES. EJERCIDO	PRESUPUESTO TOTAL POR EJERCER	
						DOCENCIA	VINCULACION	S. ADMOS.	DIFUSION				TOTAL
3000 SERVICIOS GENERALES	8,985,473.99	0.00	8,985,473.99	6,064,565.21	2,818,887.36	104,620.66	160,211.53	418,830.66	88,433.00	772,095.85	3,590,983.21	2,473,582.00	13,534.10
3101 SERVICIO POSTAL Y TELEGRAFICO	30,471.66	0.00	30,471.66		10,517.35	0.00	2,040.97	975.78	0.00	3,016.75	13,534.10	0.00	13,534.10
3103 SERVICIO TELEFONICO	122,937.71	0.00	122,937.71		33,665.00	1,736.25	1,736.25	1,736.25	0.00	6,945.00	40,610.00	0.00	40,610.00
3104 SERVICIO DE TELEFONIA CELULAR	143,758.32	0.00	143,758.32		46,285.00	0.00	0.00	7,903.00	0.00	7,903.00	54,188.00	0.00	54,188.00
3106 SERVICIO DE ENERGIA ELECTRICA	3,602,720.97	0.00	3,602,720.97		1,098,733.00	77,996.75	77,996.75	77,996.75	77,996.75	311,987.00	1,410,720.00	0.00	1,410,720.00
3109 SERV. COND. SEÑ. ANALOG. DIG	414,998.51	0.00	414,998.51		208,800.00	8,700.00	8,700.00	8,700.00	8,700.00	34,800.00	243,600.00	0.00	243,600.00
3201 ARRENDAMIENTO DE EDIF. Y LOCAL	0.00	0.00	0.00		6,048.00	0.00	0.00	0.00	0.00	0.00	6,048.00	0.00	6,048.00
3206 ARRENDAMIENTO DE VEHIC. TERR.	442,504.93	0.00	442,504.93		12,000.00	0.00	0.00	0.00	0.00	0.00	12,000.00	0.00	12,000.00
3301 ASESORIA	257,480.50	0.00	257,480.50		82,283.04	0.00	0.00	27,132.08	0.00	109,415.12	109,415.12	0.00	109,415.12
3303 CAPACITACION	0.00	0.00	0.00		199,124.20	11,672.26	0.00	5,574.81	0.00	17,247.07	216,371.27	0.00	216,371.27
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 MANTORRAS	59,860.02	0.00	59,860.02		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3403 SERVICIOS BANCARIOS Y FINAN	73,758.84	0.00	73,758.84		271,144.00	0.00	0.00	2,569.40	0.00	2,569.40	29,713.40	0.00	29,713.40
3404 SEGUROS	47,977.75	0.00	47,977.75		26,054.65	0.00	0.00	7,877.37	0.00	7,877.37	33,932.02	0.00	33,932.02
3407 OTROS IMPTOS Y DERECHOS (TEN)	0.00	0.00	0.00		75,380.27	0.00	0.00	200.00	0.00	200.00	75,580.27	0.00	75,580.27
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		80,223.50	0.00	0.00	0.00	0.00	0.00	80,223.50	0.00	80,223.50
3501 MANT. EQUIPO DE OFICINA	157,901.52	0.00	157,901.52		71,602.27	0.00	0.00	25,708.20	0.00	25,708.20	97,310.47	0.00	97,310.47
3504 MANT. Y CONSERV. DEL INMUEBLE	1,492,793.64	0.00	1,492,793.64		327,868.74	0.00	0.00	162,312.28	0.00	162,312.28	490,181.02	0.00	490,181.02
3505 SERV. DE LAV. LIMP. HIG. Y FUM.	73,981.95	0.00	73,981.95		18,768.80	0.00	0.00	4,872.00	0.00	4,872.00	23,640.80	0.00	23,640.80
3506 MANT. Y CONSERV DE VEHICULOS	101,400.15	0.00	101,400.15		30,347.01	3,915.00	0.00	8,221.40	0.00	12,136.40	42,483.41	0.00	42,483.41
3601 GASTOS DE PROPAGANDA	412,833.10	0.00	412,833.10		92,060.00	0.00	53,315.31	6,900.00	0.00	60,275.31	152,335.31	0.00	152,335.31
3602 PUBL. OFC. 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	0.00
3701 PASAJES	418,890.66	0.00	418,890.66		76,725.95	0.00	0.00	8,939.43	0.00	35,280.84	112,006.79	0.00	112,006.79
3702 VIATICOS	881,448.80	0.00	881,448.80		289,126.92	600.00	6,812.82	30,281.93	0.00	37,694.75	326,821.67	0.00	326,821.67
3803 GASTOS DE ORDEN SOCIAL	91,666.97	0.00	91,666.97		6,129.66	0.40	0.00	13,468.00	0.00	14,138.40	20,268.06	0.00	20,268.06
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 PRIMAS, 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. RENEE MARÍA SALGADO
DIRECTOR



MITO ERICK SOBRANIS FERNANDEZ
DIRECTOR ADMON. Y FINANZAS

C.P. LEOPOLDO CASTRO BUBURRÓN
SUBDIRECTOR DE REC. FINANCIEROS PROG. CONTABLES

UNIVERSIDAD TECNOLÓGICA DE LA COSTA GRANDE DE GUERRERO

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GOBIERNO DEL ESTADO



FECHA DE ELABORACION
10 DE SEPTIEMBRE DE 2018

INFORME REAL DEL PRESUPUESTO FEDERAL AL 31 DE AGOSTO DE 2018

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 2018	DIFERENCIA (+/-) PRES. RADICADO Y PRES. EJERCIDO	HOJA 1/2 PRESUPUESTO TOTAL POR EJERCER
						DOCTRINA	VINCULACION	S. ADMOS.			
1000 SERVICIOS PERSONALES	31,504,576.00	0.00	31,504,576.00	21,479,903.69	18,008,679.17	1,319,545.30	171,641.50	712,744.93	20,270,740.97	1,209,162.72	
1103 SUELDOS COMPACTADOS	20,996,542.19	0.00	20,996,542.19		13,108,072.50	1,100,268.25	142,303.88	610,400.11	15,197,423.13		
1305 PRIMA VACACIONAL	1,201,090.56	0.00	1,201,090.56		672,992.78	1,652.01	0.00	0.00	674,644.78		
1306 AGUINALDO	3,570,372.66	0.00	3,570,372.66		9,614.31	12,065.73	0.00	0.00	21,680.04		
1332 DESPENSAS	680,816.04	0.00	680,816.04		624,724.91	52,204.94	5,220.00	27,151.74	711,598.38		
1333 OTRAS PRESTACIONES	85,269.82	0.00	85,269.82		48,900.09	2,966.02	0.00	0.00	51,866.10		
1401 CUOTAS ISSSTE	1,799,864.69	0.00	1,799,864.69		1,166,421.16	105,216.01	6,508.40	55,346.69	1,335,470.12		
1403 CUOTAS FOVISSSTE	744,964.54	0.00	744,964.54		672,280.99	0.00	0.00	0.00	672,280.99		
1505 PRESTACIONES DE RETIRO	54,466.84	0.00	54,466.84		13,107.14	1,576.24	0.00	0.00	14,683.38		
1507 MATERIAL DIDACTICO	270,273.81	0.00	270,273.81		231,787.30	26,481.07	1,141.85	2,849.58	263,299.44		
1508 S.A.R.	771,038.92	0.00	771,038.92		695,990.29	0.00	0.00	0.00	695,990.29		
1514 BONO A MADRES TRABAJ.	11,418.89	0.00	11,418.89		7,985.72	617.67	0.00	529.44	9,132.83		
1515 ESTIMULOS AL PERSONAL	727,585.12	0.00	727,585.12		0.00	0.00	0.00	0.00	0.00		
1701 2% SOBRE REM. AL TRAB.PERS.	590,871.93	0.00	590,871.93		556,802.00	16,467.38	16,467.38	16,467.38	62,671.50		
2000 MATERIALES Y SUMINISTROS	2,102,345.99	0.00	2,102,345.99	1,433,385.10	1,131,383.22	6,616.77	3,105.96	138,317.21	1,280,073.16	153,311.95	
2101 MATERIALES PARA OFICINA	310,760.09	0.00	310,760.09		180,371.62	0.00	0.00	-40,067.75	220,439.37		
2102 MATERIALES DE LIMPIEZA	131,673.64	0.00	131,673.64		49,956.73	0.00	0.00	13,576.09	63,532.81		
2103 MATERIAL DIDACTICO	18,945.71	0.00	18,945.71		15,187.73	0.00	0.00	0.00	15,187.73		
2105 MAT. Y UTILES DE IMPRESION Y REP	254,446.01	0.00	254,446.01		186,175.30	3,858.01	2,355.96	7,991.91	200,381.18		
2106 MAT.Y UT.PIPOC.EQ. Y BIE INF.	0.00	0.00	0.00		4,558.00	0.00	0.00	0.00	4,558.00		
2204 PRODUCTOS ALIMENTICIOS	112,890.21	0.00	112,890.21		69,994.39	0.00	0.00	0.00	0.00		
2208 UTENCILIOS P/SERV. DE ALIM.	860.28	0.00	860.28		149.76	0.00	0.00	0.00	87,290.79		
2302 MAT Y PRODUCTOS P/PRACTICAS	0.00	0.00	0.00		0.00	0.00	0.00	0.00	149.76		
2401 MATERIAL DE CONSTRUCCION	143,254.35	0.00	143,254.35		44,122.51	0.00	0.00	0.00	0.00		
2402 ESTRUCTURAS Y MANUFACTURAS	102,232.71	0.00	102,232.71		57,424.08	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		
2404 MATERIAL ELECTRICO	160,819.47	0.00	160,819.47		70,861.69	0.00	0.00	0.00	0.00		
2406 REF. ACC. EQUIP. DE COMPUTO	65,465.85	0.00	65,465.85		25,680.82	0.00	0.00	0.00	0.00		
2407 REFAC.ACC.P/EQUIPO TRANSP	169,218.00	0.00	169,218.00		86,892.21	0.00	0.00	0.00	0.00		
2503 PLAGUICIDAS, ABONOS Y FERTILIZ	20,323.54	0.00	20,323.54		3,955.00	0.00	0.00	0.00	0.00		
2504 MEDICINAS Y PROD. FARMACEUTICOS	65,906.51	0.00	65,906.51		42,672.24	2,758.76	0.00	4,974.05	7,732.81		
2505 MAT. ACC. Y SUM. MEDICOS	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		
2601 COMBUSTIBLE Y LUBRICANTES	421,160.64	0.00	421,160.64		229,835.18	0.00	0.00	0.00	0.00		
2701 VESTUARIO UNIF. Y BLANCOS	23,813.81	0.00	23,813.81		207.63	0.00	0.00	0.00	0.00		
2703 ARTICULOS DEPORTIVOS	207.63	0.00	207.63		0.00	0.00	0.00	0.00	0.00		
2711 MULTI T. Y RECARGOS	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00		

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C. P. LEOPOLO CASTRO BURBARRON
SUBDIRECTOR DE REC. FINANCIEROS PROG. Y CONTABLES

MTR. ERICK SOBERANIS FERNANDEZ
DIRECTOR ADMON. Y FINANZAS

[Handwritten signature]

[Handwritten signature]
C. P. ENRIQUE CALZADILLA
REF. TOR

UNIVERSIDAD TECNOLÓGICA DE LA COSTA GRANDE DE GUERRERO

ORGANISMO PÚBLICO DESCENTRALIZADO
GOBIERNO DEL ESTADO DE GUERRERO



FECHA DE ELABORACION
10 DE SEPTIEMBRE DE 2018

INFORME REAL DEL PRESUPUESTO FEDERAL AL 31 DE AGOSTO DE 2018

CONCEPTO	PTTO. ORIGINAL AUTORIZADO	AMPLIACION O REDUCCION	PTTO. MODIFICADO	PTTO. RADICADO AGOSTO	PTTO. EJERCIDO ACUMULADO MES ANTERIOR	DOCCENCIA	VINCULACION	M E N S U A L			PTO. EJERCIDO ACUMULADO AL 31 DE AGOSTO DE 2018	DIFERENCIA (+) PRES. RADICADO Y PRES. EJERCIDO	HOJA 22
								5. APROBOS.	6. DIVISION	TOTAL			
3000 SERVICIOS GENERALES	4,905,473.99	0.00	4,905,473.99	3,344,565.21	1,409,443.68	52,310.33	80,105.77	209,415.33	44,216.50	386,047.93	1,795,491.61	1,549,073.61	
3101 SERVICIO POSTAL Y TELEGRAFICO	16,635.51	0.00	16,635.51		5,258.68	0.00	1,020.49	487.89	0.00	1,508.38	6,767.05	6,767.05	
3103 SERVICIO TELEFONICO	67,115.85	0.00	67,115.85		16,832.50	868.13	868.13	868.13	868.13	3,472.50	20,305.00	20,305.00	
3104 SERVICIO DE TELEFONIA CELULAR	78,482.53	0.00	78,482.53		23,142.50	0.00	0.00	3,951.50	0.00	3,951.50	27,094.00	27,094.00	
3106 SERVICIO DE ENERGIA ELECTRICA	1,966,847.17	0.00	1,966,847.17		549,366.50	38,998.38	38,998.38	38,998.38	38,998.38	155,993.50	705,360.00	705,360.00	
3109 SERV. COND. SEÑ. ANALOG. DIG.	226,561.71	0.00	226,561.71		104,400.00	4,350.00	4,350.00	4,350.00	4,350.00	17,400.00	121,800.00	121,800.00	
3201 ARRENDAMIENTO DE EDIF. Y LOCAL	0.00	0.00	0.00		3,024.00	0.00	0.00	0.00	0.00	0.00	3,024.00	3,024.00	
3206 ARRENDAMIENTO DE VEHIC. TERR.	0.00	0.00	0.00		6,000.00	0.00	0.00	0.00	0.00	0.00	6,000.00	6,000.00	
3301 ASESORIA	241,578.40	0.00	241,578.40		41,141.52	0.00	0.00	13,566.04	0.00	13,566.04	54,707.56	54,707.56	
3303 CAPACITACION	140,567.31	0.00	140,567.31		99,562.10	5,836.13	0.00	2,787.41	0.00	8,623.54	108,185.64	108,185.64	
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		13,572.00	0.00	0.00	1,284.70	0.00	1,284.70	14,856.70	14,856.70	
3404 SEGUROS DE BIENES PATRIMONIALES	40,267.44	0.00	40,267.44		13,027.33	0.00	0.00	3,938.69	0.00	3,938.69	16,966.01	16,966.01	
3407 OTROS IMPITOS Y DERECHOS (TEN)	26,192.68	0.00	26,192.68		37,690.14	0.00	0.00	100.00	0.00	100.00	37,790.14	37,790.14	
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 FESTEIOS	86,305.58	0.00	86,305.58		40,111.75	0.00	0.00	0.00	0.00	0.00	40,111.75	40,111.75	
3501 MANT. EQUIPO DE OFICINA	86,203.78	0.00	86,203.78		35,801.14	0.00	0.00	12,854.10	0.00	12,854.10	48,655.24	48,655.24	
3504 MANT. Y CONSERV. DEL INMUEBLE	814,966.51	0.00	814,966.51		163,934.37	0.00	0.00	81,156.14	0.00	81,156.14	245,090.51	245,090.51	
3505 SERV. DE LAV. LIMP. HIG Y PUM.	40,389.25	0.00	40,389.25		9,384.40	0.00	0.00	2,436.00	0.00	2,436.00	11,820.40	11,820.40	
3506 MANT. Y CONSERV. DE VEHICULOS	55,357.77	0.00	55,357.77		15,173.51	1,957.50	0.00	4,110.70	0.00	6,068.20	21,241.71	21,241.71	
3601 GASTOS DE PROPAGANDA	225,379.55	0.00	225,379.55		46,030.00	0.00	26,657.66	3,480.00	0.00	30,137.66	76,167.66	76,167.66	
3602 PUBL. OFC. DE DEF. 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		38,362.98	0.00	4,469.72	13,170.71	0.00	17,640.42	56,003.40	56,003.40	
3702 VIATICOS	481,212.70	0.00	481,212.70		144,563.46	300.00	3,406.41	15,140.97	0.00	18,847.38	163,410.84	163,410.84	
3803 GASTOS DE ORDEN SOCIAL	50,044.10	0.00	50,044.10		3,064.83	0.20	335.00	6,734.00	0.00	7,069.20	10,134.03	10,134.03	
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. RENE GARCIA SALGADO
RECTOR

SK

MTRO. ERICK ZOBERANIS FERNANDEZ
DIRECTOR ADMON. Y FINANZAS

C.P. LEOPOLDO CASTRO BURRÓN
SUBDIRECTOR DE REC. FINANCIEROS, 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 2018

INFORME REAL DEL PRESUPUESTO ESTATAL AL 31 DE AGOSTO DE 2018

CONCEPTO	PTO. ORIGINAL AUTORIZADO	AMPLIACION O REDUCCION	PTO. MODIFICADO	PTO. RADICADO AGOSTO	PTO. EJERCIDO ACUMULADO MES ANTERIOR	M E N S U A L				PTO. EJERCIDO ACUMULADO AL 31 DE AGOSTO DE 2018	DIFERENCIA (+) PRES. RADICADO Y PRES. EJERCIDO	HOJA 1/2 PRESUPUESTO TOTAL POR EJERCER	
						DOCEANJA	VINCULACION	SALVAMOS.	DIFERENCIA				TOTAL
1000 SERVICIOS PERSONALES	26,308,475.83	0.00	26,308,475.83	15,127,109.24	18,008,679.17	1,319,515.30	171,641.50	712,744.93	58,160.09	2,262,061.81	20,270,740.97	-5,143,631.73	
1103 SUELDOS COMPACTADOS	17,533,548.86	0.00	17,533,548.86		13,308,072.50	1,100,268.25	142,303.88	610,400.11	36,378.40	1,889,350.63	15,197,423.13		
1305 PRIMA VACACIONAL	1,002,992.77	0.00	1,002,992.77		672,992.78	1,652.01	0.00	0.00	0.00	1,652.01	674,644.78		
1306 AGUINALDO	2,981,505.38	0.00	2,981,505.38		9,614.31	12,065.73	0.00	0.00	0.00	12,065.73	21,680.04		
1332 DESPENSAS	568,527.96	0.00	568,527.96		624,724.91	52,204.94	5,220.00	27,151.74	2,296.80	86,873.47	711,598.38		
1333 OTRAS PRESTACIONES	71,206.14	0.00	71,206.14		48,900.09	2,966.02	0.00	0.00	0.00	2,966.02	51,866.10		
1401 CUOTAS ISSSTE	1,503,010.12	0.00	1,503,010.12		1,166,421.16	105,216.01	6,508.40	55,346.69	1,977.88	169,048.97	1,335,470.12		
1403 CUOTAS FOVISSSTE	622,096.34	0.00	622,096.34		672,280.99	0.00	0.00	0.00	0.00	0.00	672,280.99		
1505 PRESTACIONES DE RETIRO	45,483.53	0.00	45,483.53		13,107.14	1,576.24	0.00	0.00	0.00	1,576.24	14,683.38		
1507 MATERIAL DIDACTICO	225,697.12	0.00	225,697.12		231,787.30	26,481.07	1,141.85	2,849.58	1,039.64	31,512.14	263,299.44		
1508 S.A.R.	643,870.24	0.00	643,870.24		695,990.29	0.00	0.00	0.00	0.00	0.00	695,990.29		
1514 BONO A MADRES TRABAJ.	9,535.56	0.00	9,535.56		7,985.72	617.67	0.00	529.44	0.00	1,147.11	9,132.83		
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		
1701 2% SOBRE REM. AL TRAB.PERS.	493,418.47	0.00	493,418.47		556,802.00	16,467.38	16,467.38	16,467.38	16,467.38	65,869.50	622,671.50		
2000 MATERIALES Y SUMINISTROS	2,159,999.99	0.00	2,159,999.99	1,440,000.00	1,131,381.22	6,616.77	3,105.96	138,317.21	650.00	148,689.94	1,280,071.16	159,928.85	
2101 MATERIALES PARA OFICINA	319,282.27	0.00	319,282.27		180,371.62	0.00	0.00	40,067.75	0.00	-40,067.75	220,439.37		
2102 MATERIALES DE LIMPIEZA	135,284.61	0.00	135,284.61		49,956.73	0.00	0.00	13,576.09	0.00	13,576.09	63,532.81		
2103 MATERIAL DIDACTICO	19,465.27	0.00	19,465.27		15,187.73	0.00	0.00	7,991.91	0.00	0.00	15,187.73		
2105 MAT. Y UTILES DE IMPRESION	261,423.85	0.00	261,423.85		186,173.30	3,858.01	2,355.96	7,991.91	0.00	0.00	200,379.18		
2106 MAT. Y UT./PROC.EQ. Y BIE INF.	0.00	0.00	0.00		4,558.00	0.00	0.00	0.00	0.00	0.00	4,558.00		
2107 MATERIAL DE INFORMACION	115,986.07	0.00	115,986.07		69,994.39	0.00	0.00	17,296.40	0.00	0.00	87,290.79		
2204 PRODUCTOS ALIMENTICIOS	883.87	0.00	883.87		149.76	0.00	0.00	0.00	0.00	0.00	149.76		
2302 MAT. Y PRODUCTOS P/PRACTICAS	147,182.91	0.00	147,182.91		44,122.51	0.00	0.00	13,689.59	0.00	0.00	57,812.10		
2401 MATERIAL DE CONSTRUCCION	105,036.31	0.00	105,036.31		57,424.08	0.00	0.00	140.00	0.00	140.00	57,564.08		
2402 ESTRUCTURAS Y MANUFACTURAS	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2403 MATERIALES COMPLEMENTARIOS	165,229.73	0.00	165,229.73		70,861.69	0.00	0.00	1,482.00	0.00	1,482.00	72,343.69		
2405 REF. ACC. Y HERR DE TRABAJO	67,261.16	0.00	67,261.16		25,680.82	0.00	0.00	2,760.00	0.00	2,760.00	28,440.82		
2406 REF. ACC. EQUIP. DE COMPUTO	103,119.99	0.00	103,119.99		60,848.48	0.00	0.00	4,805.88	0.00	4,805.88	65,654.36		
2407 REPAQ.ACC./EQUIPO TRANSP.	173,858.57	0.00	173,858.57		86,892.21	0.00	0.00	4,305.24	0.00	4,305.24	91,197.45		
2503 PLAGUICIDAS, ABONOS Y FERTILIZ	20,880.89	0.00	20,880.89		3,955.00	0.00	0.00	70.00	0.00	70.00	4,025.00		
2504 MEDICINAS Y PROD. FARMACEUTICOS	67,713.91	0.00	67,713.91		42,672.24	2,758.76	0.00	4,974.05	0.00	7,732.81	50,405.05		
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	432,710.40	0.00	432,710.40		229,835.18	0.00	0.00	77,158.32	0.00	0.00	257,743.50		
2601 COMBUSTIBLE Y LUBRICANTES	24,466.87	0.00	24,466.87		0.00	0.00	0.00	0.00	0.00	0.00	650.00		
2701 VESTUARIO UNIF Y BLANCOS	213.32	0.00	213.32		2,697.50	0.00	0.00	0.00	0.00	0.00	2,697.50		
2703 ARTICULOS DEPORTIVOS	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2711 MULTAS Y RECARGOS	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00		

C.P. RENE OMERCAVALCADO
RECTOR

ESK

MITRO, ERICK SOBERANIS FERNANDEZ
DIRECTOR ADMIN Y FINANZAS

C.P. LEOPOLDO CASTRO BUBURRO
SUBDIRECTOR DE REC. FINANCIEROS PROG. CONTABLES

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



FECHA DE ELABORACION
10 DE SEPTIEMBRE DE 2018

INFORME REAL DEL PRESUPUESTO ESTATAL AL 31 DE AGOSTO DE 2018

CONCEPTO	PTTO. ORIGINAL AUTOREZOSO	AMPLIACION O REDUCCION	PTTO. MODIFICADO	PTTO. BASICADO AGOSTO	PTTO. EJERCIDO ACUMULADO MES ANTERIOR	M E N S U A L				PTO. EJERCIDO ACUMULADO AL 31 DE AGOSTO DE 2018	DIFERENCIA (+) PRES. INDICADO Y PRES. EJERCIDO	PRESUPUESTO TOTAL POR EJERCER
						DOCENCIA	VINCULACION	S. ADMONVS.	DIFFUSION			
3000 SERVICIOS GENERALES	4,079,999.99	0.00	4,079,999.99	2,720,000.00	1,409,443.68	52,310.33	80,105.77	209,415.33	44,216.50	386,047.93	924,508.40	
3101 SERVICIO POSTAL Y TELEGRAFICO	13,836.15	0.00	13,836.15		5,258.68	0.00	1,020.49	487.89	0.00	1,508.38	6,767.05	
3103 SERVICIO TELEFONICO	55,821.86	0.00	55,821.86		16,832.50	868.13	868.13	868.13	868.13	3,472.50	20,305.00	
3104 SERVICIO DE TELEFONIA CELULAR	65,275.79	0.00	65,275.79		23,142.50	0.00	0.00	3,951.50	0.00	3,951.50	27,094.00	
3106 SERVICIO DE ENERGIA ELECTRICA	1,635,873.81	0.00	1,635,873.81		549,366.50	38,998.38	38,998.38	38,998.38	38,998.38	155,993.50	705,360.00	
3109 SERV. COND. SEÑ. ANALOG. DIG	188,436.79	0.00	188,436.79		104,400.00	4,350.00	4,350.00	4,350.00	4,350.00	17,400.00	121,800.00	
3201 ARRENDAMIENTO DE EDIF. Y LOCAL	0.00	0.00	0.00		3,024.00	0.00	0.00	0.00	0.00	0.00	3,024.00	
3206 ARRENDAMIENTO DE VEHIC. TERR.	0.00	0.00	0.00		6,000.00	0.00	0.00	0.00	0.00	0.00	6,000.00	
3301 ASESORIA	200,926.53	0.00	200,926.53		41,141.52	0.00	0.00	13,566.04	0.00	13,566.04	54,707.56	
3303 CAPACITACION	116,913.19	0.00	116,913.19		99,562.10	5,836.13	0.00	2,787.41	0.00	8,623.54	108,185.64	
3305 SERVICIOS ESTADISTICOS Y GEOG	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
3306 ESTUDIOS E INVESTIGACIONES	0.00	0.00	0.00		0.00	0.00	0.00	0.00	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	
3403 SERVICIOS BANCARIOS Y FIN	27,180.41	0.00	27,180.41		13,572.00	0.00	0.00	0.00	0.00	0.00	0.00	
3404 SEGUROS DE BIENES PATRIMONIALES	33,491.40	0.00	33,491.40		13,027.33	0.00	0.00	1,284.70	0.00	1,284.70	14,856.70	
3407 OTROS IMPOTOS Y DERECHOS (TERR)	21,785.08	0.00	21,785.08		37,690.14	0.00	0.00	3,938.69	0.00	3,938.69	16,966.01	
3411 SERVICIO DE VIGILANCIA	0.00	0.00	0.00		0.00	0.00	0.00	100.00	0.00	100.00	37,790.14	
3413 OTROS SERV. COMERCIALES	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	
3417 DIVERSOS FESTEJOS	71,782.41	0.00	71,782.41		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
3501 MANT. EQUIPO DE OFICINA	71,697.74	0.00	71,697.74		35,801.14	0.00	0.00	12,854.10	0.00	12,854.10	48,655.24	
3504 MANT. Y CONSERV. DEL INMUEBLE	67,782.13	0.00	67,782.13		163,934.37	0.00	0.00	81,156.14	0.00	81,156.14	245,090.51	
3505 SERV. DE LAV. LIMP. HIG. Y FUM.	33,592.70	0.00	33,592.70		9,384.40	0.00	0.00	2,436.00	0.00	2,436.00	11,820.40	
3506 MANT. Y CONSERV. DE VEHICULOS	46,042.38	0.00	46,042.38		15,173.51	1,957.50	0.00	4,110.70	0.00	6,068.20	21,241.71	
3601 GASTOS DE PROPAGANDA	187,453.56	0.00	187,453.56		46,030.00	0.00	26,657.66	3,480.00	0.00	30,137.66	76,167.66	
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	
3701 PASAJES	190,204.09	0.00	190,204.09		38,362.98	0.00	4,469.72	13,170.71	0.00	17,640.42	56,003.40	
3702 VIATICOS	400,236.11	0.00	400,236.11		144,563.46	300.00	3,406.41	15,140.97	0.00	18,847.38	163,410.84	
3803 GASTOS DE ORDEN SOCIAL	41,622.87	0.00	41,622.87		3,064.83	0.20	335.00	6,734.00	0.00	7,069.20	10,134.03	
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	

ERICK SOBERANIS FERNANDEZ
DIRECTOR ADMIN. Y FINANZAS

C.P. LEOPOLDO CASTRO BUBIARON
SUBDIRECTOR DE REC. FINANCIEROS PROG. Y CONTABLES

