



FECHA DE ELABORACION
10 DE JUNIO DE 2020

INFORME REAL DEL PRESUPUESTO GLOBAL AL 31 DE MAYO DE 2020

| CONCEPTO | PTTO. ORIGINAL AUTORIZADO | AMPLIACION O REDUCCION | PTTO. MODIFICADO | PTTO. RADICADO MAYO | PTTO. EJERCIDO ACUMULADO MES ANTERIOR | M E N S U A L | | | | TOTAL | PTO. EJERCIDO ACUMULADO AL 31 DE MAYO DE 2020 | DIFERENCIA (+/-) PRES. RADICADO Y PRES. EJERCIDO | PRESUPUESTO TOTAL POR EJERCER |
|--------------------------------------|---------------------------|------------------------|------------------|---------------------|---------------------------------------|---------------|-------------|--------------|------------|--------------|---|--|-------------------------------|
| | | | | | | DOCIENCIA | VINCULACION | S. ADMOS. | DIFUSION | | | | |
| 1000 SERVICIOS PERSONALES | 67,477,139.75 | 0.00 | 67,477,139.75 | 25,916,832.47 | 21,977,521.50 | 3,357,164.30 | 364,944.27 | 1,835,511.29 | 133,902.98 | 5,691,522.84 | 27,669,044.34 | -1,752,211.87 | |
| 1103 SUELDOS COMPACTADOS | 46,010,000.00 | 0.00 | 46,010,000.00 | | 15,970,429.35 | 2,466,347.69 | 282,420.92 | 1,348,107.99 | 84,039.42 | 4,180,916.02 | 20,151,345.37 | 25,898,654.63 | |
| 1305 PRIMA VACACIONAL | 3,983,000.00 | 0.00 | 3,983,000.00 | | 1,433,821.62 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,433,821.62 | 2,549,178.38 | |
| 1306 AGUINALDO | 6,583,000.00 | 0.00 | 6,583,000.00 | | 7,349.22 | 4,880.09 | 0.00 | 0.00 | 0.00 | 4,880.09 | 12,229.31 | 6,570,770.69 | |
| 1331 DESPENSAS | 1,200,000.00 | 0.00 | 1,200,000.00 | | 856,141.29 | 125,734.40 | 11,267.90 | 68,305.20 | 5,431.70 | 210,739.20 | 1,066,880.49 | 133,119.51 | |
| 1333 OTRAS PRESTACIONES | 500,000.00 | 0.00 | 500,000.00 | | 97,943.83 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 97,943.83 | 402,056.17 | |
| 1401 CUOTAS ISSSTE | 3,080,000.00 | 0.00 | 3,080,000.00 | | 1,267,706.82 | 224,298.64 | 13,873.79 | 117,981.27 | 4,216.19 | 360,369.89 | 1,628,075.71 | 1,451,924.29 | |
| 1403 CUOTAS FOVISSSTE | 1,830,000.00 | 0.00 | 1,830,000.00 | | 727,121.66 | 218,479.34 | 11,954.57 | 129,478.09 | 3,644.55 | 363,556.55 | 1,990,678.21 | 739,321.79 | |
| 1505 PRESTACIONES DE RETIRO | 1,095,000.00 | 0.00 | 1,095,000.00 | | 23,901.31 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 23,901.31 | 1,071,096.69 | |
| 1507 MATERIAL DIDACTICO | 580,000.00 | 0.00 | 580,000.00 | | 287,456.98 | 59,233.48 | 2,553.38 | 6,234.64 | 2,299.14 | 70,320.64 | 357,777.62 | 222,222.38 | |
| 1508 S.A.R. | 996,039.8 | 0.00 | 996,039.75 | | 753,057.89 | 226,148.50 | 12,374.21 | 134,023.08 | 3,772.48 | 376,318.27 | 1,129,376.16 | -133,336.41 | |
| 1514 BONO A MADRES TRABAJ. | 420,000.00 | 0.00 | 420,000.00 | | 9,586.53 | 1,542.66 | 0.00 | 881.52 | 0.00 | 2,424.18 | 12,010.71 | 407,865.29 | |
| 1515 ESTIMULOS AL PERSONAL | 800,100.00 | 0.00 | 800,100.00 | | 543,006.00 | 30,499.50 | 30,499.50 | 30,499.50 | 30,499.50 | 121,998.00 | 665,004.00 | 135,096.00 | |
| 1701 2% SOBRE REM. AL TRAB. PERS. | 400,000.00 | 0.00 | 400,000.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 400,000.00 | |
| FONDO DE AHORRO | 400,000.00 | 0.00 | 400,000.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 400,000.00 | |
| 2000 MATERIALES Y SUMINISTROS | 4,392,850.00 | 0.00 | 4,392,850.00 | 1,990,002.50 | 994,124.62 | 0.00 | 1,524.00 | 122,460.84 | 0.00 | 123,984.84 | 1,118,109.46 | 871,893.04 | |
| 2101 MATERIALES PARA OFICINA | 770,000.00 | 0.00 | 770,000.00 | | 122,544.86 | 0.00 | 0.00 | 2,418.02 | 0.00 | 2,418.02 | 124,962.88 | 645,037.12 | |
| 2102 MATERIALES DE LIMPIEZA | 310,000.00 | 0.00 | 310,000.00 | | 47,917.99 | 0.00 | 0.00 | 10,457.74 | 0.00 | 10,457.74 | 58,375.73 | 251,624.27 | |
| 2103 MATERIAL DIDACTICO | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2105 MAT. Y UTILS DE IMPRESION | 640,812.00 | 0.00 | 640,812.00 | | 198,640.39 | 0.00 | 1,524.00 | 8,640.04 | 0.00 | 10,164.04 | 208,804.43 | 432,007.57 | |
| 2106 MAT Y UT P/PROC. EQ. Y BIE INF. | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2107 MATERIAL DE INFORMACION | 0.00 | 0.00 | 0.00 | | 58,499.23 | 0.00 | 0.00 | 2,234.01 | 0.00 | 2,234.01 | 58,499.23 | 279,500.77 | |
| 2204 PRODUCTOS ALIMENTICIOS | 2,000.00 | 0.00 | 2,000.00 | | 7,703.50 | 0.00 | 0.00 | 0.00 | 0.00 | 7,703.50 | 9,937.51 | -7,937.51 | |
| 2208 UTENCILIOS P/SERV. DE ALIM. | 80,000.00 | 0.00 | 80,000.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 80,000.00 | |
| 2302 MAT. Y PRODUCTOS P/PRACTICAS | 80,000.00 | 0.00 | 80,000.00 | | 23,714.84 | 0.00 | 0.00 | 5,490.01 | 0.00 | 29,204.85 | 23,714.84 | 113,785.16 | |
| 2401 MATERIAL DE CONSTRUCCION | 137,500.00 | 0.00 | 137,500.00 | | 64,330.99 | 0.00 | 0.00 | 19,459.45 | 0.00 | 83,790.44 | 71,648.45 | 368,851.55 | |
| 2402 ESTRUCTURAS Y MANUFACTURAS | 440,500.00 | 0.00 | 440,500.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17,632.00 | -17,632.00 | |
| 2403 MATERIALES COMPLEMENTARIOS | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,980.00 | 1,980.00 | |
| 2404 MATERIAL ELECTRICO | 249,050.00 | 0.00 | 249,050.00 | | 48,477.70 | 0.00 | 0.00 | 11,330.01 | 0.00 | 59,807.71 | 41,724.00 | 17,954.00 | |
| 2405 REF. ACC. Y HERR DE TRABAJO | 59,678.00 | 0.00 | 59,678.00 | | 32,373.99 | 0.00 | 0.00 | 3,759.93 | 0.00 | 36,133.92 | 74,995.31 | 350,004.69 | |
| 2406 REF. ACC. EQUIP. DE COMPUTO | 425,000.00 | 0.00 | 425,000.00 | | 71,235.38 | 0.00 | 0.00 | 12,856.99 | 0.00 | 84,092.37 | 108,086.91 | 56,213.09 | |
| 2407 REFA. ACC. P/EQUIPO. TRANSP. | 164,300.00 | 0.00 | 164,300.00 | | 95,229.92 | 0.00 | 0.00 | 15,744.68 | 0.00 | 110,974.60 | 22,822.68 | -10,162.68 | |
| 2503 PLAGUICIDAS, ABONOS Y FERTILIZ | 12,660.00 | 0.00 | 12,660.00 | | 7,078.00 | 0.00 | 0.00 | 5,899.99 | 0.00 | 12,977.99 | 22,962.58 | 83,737.42 | |
| 2504 MEDICINAS Y PROD. FARMACEUTICOS | 106,700.00 | 0.00 | 106,700.00 | | 22,962.58 | 0.00 | 0.00 | 0.00 | 0.00 | 22,962.58 | 15,402.31 | -15,402.31 | |
| 2505 MAT. ACC. Y SUM. MEDICOS | 0.00 | 0.00 | 0.00 | | 9,502.32 | 0.00 | 0.00 | 0.00 | 0.00 | 9,502.32 | 0.00 | 9,502.32 | |
| 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 | 605,000.00 | 0.00 | 605,000.00 | | 156,438.99 | 0.00 | 0.00 | 24,169.97 | 0.00 | 180,608.96 | 156,438.99 | 448,561.01 | |
| 2701 VESTUARIO UNIF. Y BLANCOS | 50,000.00 | 0.00 | 50,000.00 | | 27,473.94 | 0.00 | 0.00 | 0.00 | 0.00 | 27,473.94 | 51,643.91 | -1,643.91 | |
| 2703 ARTICULOS DEPORTIVOS | 1,650.00 | 0.00 | 1,650.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,650.00 | |
| 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 | |

MITRO. ERICK SOBERANES FERNANDEZ
DIRECTOR ADMIN. Y FINANZAS

C.P. LEOPOLDO CASTRO BUBIRRON
SUBDIRECTOR DE REC. FINANCIEROS PRG. Y CONTABLES



INFORME REAL DEL PRESUPUESTO GLOBAL AL 31 DE MAYO DE 2020

| CONCEPTO | PTTO. ORIGINAL AUTORIZADO | AMPLIACION O REDUCCION | PTTO. MODIFICADO | PTTO. RADICADO MAYO | PTTO. EJERCIDO ACUMULADO MES ANTERIOR | M E N S U A L | | | | PTO. EJERCIDO ACUMULADO AL 31 DE MAYO DE 2020 | DIFERENCIA (+) PRES. RADICADO Y PRES. EJERCIDO | PRESUPUESTO TOTAL POR EJERCER |
|--------------------------------------|---------------------------|------------------------|------------------|---------------------|---------------------------------------|---------------|-------------|------------|-----------|---|--|-------------------------------|
| | | | | | | DOCCENCIA | VINCULACION | S. ADMVS. | DIFFUSION | | | |
| 3000 SERVICIOS GENERALES | 7,477,615.00 | 0.00 | 7,477,615.00 | 4,060,001.86 | 2,251,068.81 | 15,989.00 | 16,089.00 | 146,158.56 | 15,989.00 | 194,225.56 | 1,614,707.49 | 10,722.29 |
| 3101 SERVICIO POSTAL Y TELEGRAFICO | 22,000.00 | 0.00 | 22,000.00 | 0.00 | 10,750.45 | 0.00 | 0.00 | 527.26 | 0.00 | 527.26 | 11,277.71 | 45,971.00 |
| 3103 SERVICIO TELEFONICO | 83,000.00 | 0.00 | 83,000.00 | 0.00 | 27,078.00 | 2,487.75 | 2,487.75 | 2,487.75 | 2,487.75 | 9,951.00 | 37,029.00 | 58,310.00 |
| 3104 SERVICIO DE TELEFONIA CELULAR | 89,500.00 | 0.00 | 89,500.00 | 0.00 | 24,953.00 | 0.00 | 100.00 | 6,137.00 | 0.00 | 6,237.00 | 31,190.00 | 1,833,396.34 |
| 3106 SERVICIO DE ENERGIA ELECTRICA | 2,829,000.34 | 0.00 | 2,829,000.34 | 0.00 | 941,599.00 | 13,501.25 | 13,501.25 | 13,501.25 | 13,501.25 | 54,005.00 | 995,604.00 | 438,981.36 |
| 3109 SERV. COND. SEÑ. ANALOG. DIG. | 615,480.00 | 0.00 | 615,480.00 | 0.00 | 176,498.64 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,200.00 | 6,100.00 |
| 3201 ARRENDAMIENTO DE EDIF. Y LOCAL | 11,200.00 | 0.00 | 11,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 127,402.78 |
| 3206 ARRENDAMIENTO DE VEHIC. TERR. | 276,577.66 | 0.00 | 276,577.66 | 0.00 | 135,174.88 | 0.00 | 0.00 | 14,000.00 | 0.00 | 14,000.00 | 149,174.88 | 470,690.70 |
| 3301 ASESORIA | 581,539.90 | 0.00 | 581,539.90 | 0.00 | 108,849.20 | 0.00 | 0.00 | 2,000.00 | 0.00 | 2,000.00 | 110,849.20 | 0.00 |
| 3303 CAPACITACION | 0.00 | 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 | 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 MANIOBRAS | 40,857.00 | 0.00 | 40,857.00 | 0.00 | 10,259.04 | 0.00 | 0.00 | 1,881.52 | 0.00 | 1,881.52 | 12,140.56 | 28,716.44 |
| 3403 SERVICIOS BANCARIOS Y FINAN | 73,284.00 | 0.00 | 73,284.00 | 0.00 | 24,077.33 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 24,077.33 | 49,206.67 |
| 3404 SEGUROS | 115,675.00 | 0.00 | 115,675.00 | 0.00 | 44,709.79 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 44,709.79 | 70,965.21 |
| 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 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 | 390,842.00 | 0.00 | 390,842.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 389,342.00 | 154,460.89 |
| 3417 DIVERSOS FESTIVOS | 306,987.00 | 0.00 | 306,987.00 | 0.00 | 129,411.32 | 0.00 | 0.00 | 23,114.79 | 0.00 | 23,114.79 | 152,526.11 | 680,553.35 |
| 3501 MANT. EQUIPO DE OFICINA | 945,832.00 | 0.00 | 945,832.00 | 0.00 | 207,748.99 | 0.00 | 0.00 | 57,529.66 | 0.00 | 57,529.66 | 265,278.65 | 11,634.80 |
| 3504 MANT. Y CONSERV. DEL INMUEBLE | 28,841.00 | 0.00 | 28,841.00 | 0.00 | 7,168.80 | 0.00 | 0.00 | 4,466.00 | 0.00 | 4,466.00 | 11,634.80 | 17,206.20 |
| 3505 SERV. DE LAV. LIMP. HIG. Y FUM. | 70,741.00 | 0.00 | 70,741.00 | 0.00 | 58,774.60 | 0.00 | 0.00 | 4,785.00 | 0.00 | 4,785.00 | 63,559.60 | 7,181.40 |
| 3506 MANT. Y CONSERV DE VEHICULOS | 306,354.00 | 0.00 | 306,354.00 | 0.00 | 180,758.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 180,758.08 | 125,595.92 |
| 3601 GASTOS DE PROPAGANDA | 170,930.00 | 0.00 | 170,930.00 | 0.00 | 30,770.90 | 0.00 | 0.00 | 150.00 | 0.00 | 150.00 | 30,620.90 | 140,309.10 |
| 3602 PUBL. OFC. DE DIF. E INF. | 480,000.00 | 0.00 | 480,000.00 | 0.00 | 97,320.47 | 0.00 | 0.00 | 5,976.52 | 0.00 | 5,976.52 | 103,296.99 | 376,703.01 |
| 3701 PASAJES | 32,874.10 | 0.00 | 32,874.10 | 0.00 | 33,966.32 | 0.00 | 0.00 | 9,601.81 | 0.00 | 9,601.81 | 43,568.13 | -10,694.03 |
| 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 |

[Signature]
C.P. RENÉ GALERA SALGADO
DIRECTOR

[Signature]
MITRO ERICK SOBERANIS FERNANDEZ
DIRECTOR DE ACCION Y FINANZAS

[Signature]
C.P. LEOPOLDO CASTRO BURRÓN
SUBDIRECTOR DE REC. FINANCIEROS PROG. Y CONTABLES

INFORME REAL DEL PRESUPUESTO FEDERAL AL 31 DE MAYO DE 2020

FECHA DE ELABORACION
10 DE JUNIO DE 2020

| CONCEPTO | PTTO. ORIGINAL AUTORIZADO | AMPLIACION O REDUCCION | PTTO. MODIFICADO | PTTO. RADICADO MAYO | PTTO. EJERCIDO ACUMULADO (MES ANTERIOR) | M E N S U A L | | | | DIFERENCIA (+) PRES. RADICADO Y PRES. EJERCIDO | PRESUPUESTO TOTAL POR EJERCER | | |
|--|---------------------------|------------------------|------------------|---------------------|---|---------------|-------------|--------------|-----------|--|-------------------------------|---------------|---------------|
| | | | | | | DOCCENCIA | VINCULACION | S. ADMOS. | DIFUSION | | | | |
| 1000. SERVICIOS PERSONALES | 34,221,000.00 | 0.00 | 34,610,497.06 | 12,587,809.64 | 11,447,714.05 | 1,968,798.49 | 181,125.94 | 1,025,599.05 | 59,210.62 | 3,234,734.10 | 14,682,448.15 | -2,094,638.51 | 12,852,629.11 |
| 1103. SUELDOS COMPACTADOS | 23,000,000.00 | 0.00 | 23,000,000.00 | 7,978,074.60 | 7,978,074.60 | 1,314,662.27 | 142,997.32 | 665,802.13 | 45,834.57 | 2,169,296.29 | 10,147,370.89 | 12,852,629.11 | |
| 1305. PRIMA VACACIONAL | 1,400,000.00 | 0.00 | 1,400,000.00 | 1,431,616.86 | 1,431,616.86 | 4,880.09 | 0.00 | 0.00 | 0.00 | 4,880.09 | 8,554.70 | -31,616.86 | 3,991,445.30 |
| 1332. DESPENSAS | 4,000,000.00 | 0.00 | 4,000,000.00 | 3,674.61 | 3,674.61 | 62,867.20 | 0.00 | 34,152.60 | 2,715.85 | 105,369.60 | 533,440.25 | 3,991,445.30 | 1,431,616.86 |
| 1333. OTRAS PRESTACIONES | 400,000.00 | 0.00 | 400,000.00 | 428,070.65 | 428,070.65 | 0.00 | 5,633.95 | 0.00 | 0.00 | 0.00 | 8,554.70 | 3,991,445.30 | 4,880.09 |
| 1401. CUOTAS ISSSTE | 400,000.00 | 0.00 | 400,000.00 | 48,971.92 | 48,971.92 | 0.00 | 6,889.20 | 0.00 | 0.00 | 0.00 | 533,440.25 | 3,991,445.30 | 8,554.70 |
| 1403. CUOTAS FOMISSSTE | 2,080,000.00 | 0.00 | 2,080,000.00 | 815,094.92 | 815,094.92 | 111,373.02 | 6,889.20 | 58,585.07 | 2,093.60 | 178,940.89 | 994,035.81 | 3,991,445.30 | 48,971.92 |
| 1505. PRESTACIONES DE RETIRO | 1,030,000.00 | 0.00 | 1,030,000.00 | 182,438.20 | 182,438.20 | 218,479.34 | 11,954.57 | 129,478.09 | 3,644.55 | 363,556.55 | 545,994.75 | 3,991,445.30 | 1,085,964.20 |
| 1507. MATERIAL DIDACTICO | 1,065,000.00 | 0.00 | 1,065,000.00 | 11,950.66 | 11,950.66 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,950.66 | 1,065,000.00 | 1,053,049.35 |
| 1508 S.A.R. | 400,000.00 | 0.00 | 400,000.00 | 143,728.49 | 143,728.49 | 29,616.74 | 1,276.69 | 3,117.32 | 1,149.57 | 35,160.32 | 178,888.81 | 1,065,000.00 | 1,053,049.35 |
| 1514 BONO A MADRES TRABAJ. | 46,000.00 | 0.00 | 46,000.00 | 188,807.39 | 188,807.39 | 226,148.50 | 12,374.21 | 134,023.08 | 3,772.48 | 376,318.27 | 565,125.66 | 1,065,000.00 | 221,111.19 |
| 1515 ESTIMULOS AL PERSONAL | 400,000.00 | 0.00 | 400,000.00 | 4,793.27 | 4,793.27 | 771.33 | 0.00 | 440.76 | 0.00 | 1,212.09 | 6,005.36 | 1,065,000.00 | 519,125.66 |
| FONDO DE AHORRO | 0.00 | 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 MATERIALES Y SUMINISTROS | 1,632,850.00 | 0.00 | 1,632,850.00 | 840,002.50 | 547,492.94 | 0.00 | 0.00 | 3,807.45 | 0.00 | 3,807.45 | 551,300.39 | 288,702.11 | 389,497.06 |
| 2101 MATERIALES PARA OFICINA | 300,000.00 | 0.00 | 300,000.00 | 60,949.65 | 60,949.65 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 60,949.65 | 288,702.11 | 389,497.06 |
| 2102 MATERIALES DE LIMPIEZA | 125,000.00 | 0.00 | 125,000.00 | 25,714.13 | 25,714.13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,714.13 | 288,702.11 | 99,285.88 |
| 2103 MATERIAL DIDACTICO | 250,000.00 | 0.00 | 250,000.00 | 116,147.10 | 116,147.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 116,147.10 | 288,702.11 | 0.00 |
| 2105 MAT. Y UTILES DE IMPRESION Y REP. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 288,702.11 | 0.00 |
| 2106 MAT. Y UT. P/PROCEQ. Y BIE INF. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 288,702.11 | 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 | 0.00 | 288,702.11 | 0.00 |
| 2204 PRODUCTOS ALIMENTICIOS | 149,000.00 | 0.00 | 149,000.00 | 34,447.71 | 34,447.71 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 34,447.71 | 288,702.11 | 0.00 |
| 2208 UTENCILIOS P/SERV. DE ALIM. | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 288,702.11 | 0.00 |
| 2302 MAT. Y PRODUCTOS P/PRACTICAS | 25,000.00 | 0.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 288,702.11 | 0.00 |
| 2401 MATERIAL DE CONSTRUCCION | 40,000.00 | 0.00 | 40,000.00 | 11,857.42 | 11,857.42 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,857.42 | 288,702.11 | 1,000.00 |
| 2402 ESTRUCTURAS Y MANUFACTURAS | 150,000.00 | 0.00 | 150,000.00 | 39,126.99 | 39,126.99 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 39,126.99 | 288,702.11 | 25,000.00 |
| 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 | 288,702.11 | 0.00 |
| 2404 MATERIAL ELECTRICO | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 288,702.11 | 0.00 |
| 2405 REF. ACC. Y HERR DE TRABAJO | 20,000.00 | 0.00 | 20,000.00 | 37,386.29 | 37,386.29 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 37,386.29 | 288,702.11 | 0.00 |
| 2406 REF. ACC. EQUIP. DE COMPUTO | 150,000.00 | 0.00 | 150,000.00 | 15,126.50 | 15,126.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,126.50 | 288,702.11 | 60,633.71 |
| 2407 REFA. ACC. P/EQUIPO. TRANSP. | 65,000.00 | 0.00 | 65,000.00 | 36,875.19 | 36,875.19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 36,875.19 | 288,702.11 | 4,873.51 |
| 2503 PLAGUICIDAS, ABONOS Y FERTILIZ | 3,200.00 | 0.00 | 3,200.00 | 57,128.58 | 57,128.58 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 57,128.58 | 288,702.11 | 13,124.82 |
| 2504 MEDICINAS Y PROD. FARMACEUTICOS | 41,000.00 | 0.00 | 41,000.00 | 900.00 | 900.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 900.00 | 288,702.11 | 7,871.42 |
| 2505 MAT. ACC. Y SUPL. MEDICOS | 0.00 | 0.00 | 0.00 | 17,295.08 | 17,295.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17,295.08 | 288,702.11 | 2,300.00 |
| 2506 MAT. ACC. Y SUPL. DE LAB. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 288,702.11 | 0.00 |
| 2601 COMBUSTIBLE Y LUBRICANTES | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 288,702.11 | 0.00 |
| 2701 VESTUARIO UNIF. Y BLANCOS | 13,000.00 | 0.00 | 13,000.00 | 94,538.33 | 94,538.33 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 94,538.33 | 288,702.11 | 105,461.68 |
| 2703 ARTICULOS DEPORTIVOS. | 650.00 | 0.00 | 650.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 288,702.11 | 13,000.00 |
| 2711 MILITAS Y RECARGOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 288,702.11 | 650.00 |

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[Signature]
C. P. LEOPOLDO CASAS BARRÓN
RECTOR

[Signature]
MIGUEL ERICK SOBERANIS FERNANDEZ
DIRECTOR DE ADMON. Y FINANZAS

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 JUNIO DE 2020

INFORME REAL DEL PRESUPUESTO FEDERAL AL 31 DE MAYO DE 2020

| CONCEPTO | PTTO. ORIGINAL AUTORIZADO | AMPLIACION O REDUCCION | PTTO. MODIFICADO | PTTO. RADICADO MAYO | PTTO. EJERCIDO ACUMULADO MES ANTERIOR | M E N S U A L | | | PTTO. EJERCIDO ACUMULADO AL 31 DE MAYO DE 2020 | DIFERENCIA (+) PRES. RADICADO Y PRES. EJERCIDO | HOJA 27 |
|--------------------------------------|---------------------------|------------------------|------------------|---------------------|---------------------------------------|---------------|-------------|--------------|--|--|------------|
| | | | | | | DOCIENCIA | VINCULACION | S.A.M.N.O.S. | | | |
| 3000 SERVICIOS GENERALES | 2,437,615.00 | 0.00 | 2,437,615.00 | 1,960,001.86 | 1,061,841.14 | 0.00 | 0.00 | 10,881.53 | 1,072,722.67 | 887,279.20 | |
| 3101 SERVICIO POSTAL Y TELEGRAFICO | 7,000.00 | 0.00 | 7,000.00 | | 5,076.12 | 0.00 | 0.00 | 0.00 | 5,076.12 | 1,923.88 | |
| 3103 SERVICIO TELEFONICO | 25,000.00 | 0.00 | 25,000.00 | | 13,510.50 | 0.00 | 0.00 | 0.00 | 13,510.50 | 11,489.50 | |
| 3104 SERVICIO DE TELEFONIA CELULAR | 32,000.00 | 0.00 | 32,000.00 | | 12,475.50 | 0.00 | 0.00 | 0.00 | 12,475.50 | 19,524.50 | |
| 3106 SERVICIO DE ENERGIA ELECTRICA | 1,129,000.34 | 0.00 | 1,129,000.34 | | 494,489.50 | 0.00 | 0.00 | 0.00 | 494,489.50 | 634,510.84 | |
| 3109 SERV. COND. SEÑ. ANALOG. DIG. | 100,000.00 | 0.00 | 100,000.00 | | 29,416.44 | 0.00 | 0.00 | 0.00 | 29,416.44 | 70,583.56 | |
| 3201 ARRENDAMIENTO DE EDIF. Y LOCAL | 5,000.00 | 0.00 | 5,000.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | |
| 3206 ARRENDAMIENTO DE VEHIC. TERR. | 2,600.00 | 0.00 | 2,600.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,600.00 | |
| 3301 ASESORIA | 96,014.66 | 0.00 | 96,014.66 | | 65,976.38 | 0.00 | 0.00 | 7,000.00 | 72,976.38 | 23,038.29 | |
| 3303 CAPACTACION | 250,000.00 | 0.00 | 250,000.00 | | 64,880.39 | 0.00 | 0.00 | 2,000.00 | 66,880.39 | 183,119.61 | |
| 3305 SERVICIOS ESTADISTICOS Y GEOG. | 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 FLETES Y MANIOBRAS | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 3403 SERVICIOS BANCARIOS Y FIN | 11,000.00 | 0.00 | 11,000.00 | | 8,213.96 | 0.00 | 0.00 | 1,881.52 | 10,095.48 | 904.52 | |
| 3404 SEGUROS DE BIENES PATRIMONIALES | 13,500.00 | 0.00 | 13,500.00 | | 12,038.67 | 0.00 | 0.00 | 0.00 | 12,038.67 | 1,461.34 | |
| 3407 OTROS IMPTOS Y DERECHOS (TER) | 17,000.00 | 0.00 | 17,000.00 | | 37,862.25 | 0.00 | 0.00 | 0.00 | 37,862.25 | -20,862.25 | |
| 3411 SERVICIO DE VIGILANCIA | 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 | |
| 3416 GASTOS DIVERSOS | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 3417 DIVERSOS FESTEIVOS | 23,000.00 | 0.00 | 23,000.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 23,000.00 | |
| 3501 MANT. EQUIPO DE OFICINA | 71,000.00 | 0.00 | 71,000.00 | | 40,682.52 | 0.00 | 0.00 | 0.00 | 40,682.52 | 30,317.48 | |
| 3504 MANT. Y CONSERV. DEL INMUEBLE | 300,000.00 | 0.00 | 300,000.00 | | 115,647.24 | 0.00 | 0.00 | 0.00 | 115,647.24 | 184,352.77 | |
| 3505 SERV. DE LAV. LIMP. HIG. Y FUM. | 1,500.00 | 0.00 | 1,500.00 | | 4,895.20 | 0.00 | 0.00 | 0.00 | 4,895.20 | -3,395.20 | |
| 3506 MANT. Y CONSERV DE VEHICULOS | 12,000.00 | 0.00 | 12,000.00 | | 28,635.10 | 0.00 | 0.00 | 0.00 | 28,635.10 | -16,635.10 | |
| 3601 GASTOS DE PROPAGANDA | 110,000.00 | 0.00 | 110,000.00 | | 46,364.27 | 0.00 | 0.00 | 0.00 | 46,364.27 | 63,635.73 | |
| 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 | |
| 3701 PASAJES | 55,000.00 | 0.00 | 55,000.00 | | 13,979.45 | 0.00 | 0.00 | 0.00 | 13,979.45 | 41,020.55 | |
| 3702 VIATICOS | 170,000.00 | 0.00 | 170,000.00 | | 47,738.86 | 0.00 | 0.00 | 0.00 | 47,738.86 | 122,261.14 | |
| 3803 GASTOS DE ORDEN SOCIAL | 7,000.00 | 0.00 | 7,000.00 | | 19,958.81 | 0.00 | 0.01 | 0.01 | 19,958.82 | -12,958.82 | |
| 3804 CONGRESOS Y CONVENCIONES | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 3415 PENA MULTAS Y ACT. | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |

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

MITO-ERICK SOBERANIS FERNANDEZ
DIRECTOR ADMIN.Y FINANZAS

C.P. RENANDELA SALGADO
RECTOR



INFORME REAL DEL PRESUPUESTO ESTATAL AL 31 DE MAYO DE 2020

FECHA DE ELABORACION
10 DE JUNIO DE 2020

| CONCEPTO | PTTO. ORIGINAL AUTORIZADO | AMPLIACION O REDUCCION | PTTO. MODIFICADO | PTTO. RADICADO MAYO | PTTO. EJERCIDO MES ANTERIOR | DOCIENCIA | M E N S U A L | | | | PTTO. EJERCIDO ACUMULADO AL 31 DE MAYO DE 2020 | DIFERENCIA (+) Y (-) PRES. RADICADO Y PRES. EJERCIDO | HDA TOTAL PRESUPUESTO POR EJERCER |
|--------------------------------------|---------------------------|------------------------|----------------------|----------------------|-----------------------------|---------------------|-------------------|-------------------|------------------|---------------------|--|--|-----------------------------------|
| | | | | | | | VINCULACION | S. ADMONOS. | DISPOSICION | TOTAL | | | |
| 1000 SERVICIOS PERSONALES | 33,256,139.75 | 0.00 | 33,256,139.75 | 13,329,022.83 | 10,529,807.46 | 1,388,365.81 | 183,818.33 | 809,912.24 | 74,692.36 | 2,456,788.74 | 12,986,596.20 | 342,426.64 | |
| 1103 SUELDOS COMPACTADOS | 23,010,000.00 | 0.00 | 23,010,000.00 | | 7,992,354.75 | 1,151,685.42 | 139,423.60 | 682,305.86 | 38,204.85 | 2,011,619.73 | 10,003,974.48 | 13,006,025.52 | |
| 1305 PRIMA VACACIONAL | 2,583,000.00 | 0.00 | 2,583,000.00 | | 2,204.76 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,204.76 | 2,580,795.24 | |
| 1306 AGUINALDO | 2,583,000.00 | 0.00 | 2,583,000.00 | | 3,674.61 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,674.61 | 2,579,325.39 | |
| 1332 DESPENSAS | 800,000.00 | 0.00 | 800,000.00 | | 428,070.65 | 62,867.20 | 5,633.95 | 34,152.60 | 2,715.85 | 105,369.60 | 533,440.25 | 266,559.76 | |
| 1333 OTRAS PRESTACIONES | 100,000.00 | 0.00 | 100,000.00 | | 48,971.92 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 48,971.92 | 51,028.09 | |
| 1401 CUOTAS ISSSTE | 1,000,000.00 | 0.00 | 1,000,000.00 | | 452,610.91 | 112,925.62 | 6,984.59 | 59,396.20 | 2,122.59 | 181,429.00 | 634,039.91 | 365,960.10 | |
| 1403 CUOTAS FOVISSSTE | 800,000.00 | 0.00 | 800,000.00 | | 544,683.46 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 544,683.46 | 255,316.54 | |
| 1505 PRESTACIONES DE RETIRO | 30,000.00 | 0.00 | 30,000.00 | | 11,950.66 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,950.66 | 18,049.35 | |
| 1507 MATERIAL DIDACTICO | 180,000.00 | 0.00 | 180,000.00 | | 143,728.49 | 1,276.69 | 3,117.32 | 0.00 | 0.00 | 35,160.32 | 178,888.81 | 1,111.19 | |
| 1514 BONO A MADRES TRABAJ. | 950,039.75 | 0.00 | 950,039.75 | | 564,250.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 564,250.50 | 385,789.25 | |
| 1515 ESTIMULOS AL PERSONAL | 20,000.00 | 0.00 | 20,000.00 | | 4,793.27 | 771.33 | 0.00 | 440.76 | 0.00 | 1,212.09 | 6,005.36 | 13,994.65 | |
| 1701 2NSOBRE REM. AL TRAB.PERS. | 800,100.00 | 0.00 | 800,100.00 | | 332,513.50 | 30,499.50 | 30,499.50 | 30,499.50 | 30,499.50 | 121,998.00 | 454,511.50 | 0.00 | |
| FONDO DE AHORRO | 400,000.00 | 0.00 | 400,000.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2000 MATERIALES Y SUMINISTROS | 2,760,000.00 | 0.00 | 2,760,000.00 | 1,150,000.00 | 446,631.68 | 0.00 | 1,524.00 | 118,653.39 | 0.00 | 120,177.39 | 566,809.07 | 583,190.93 | |
| 2101 MATERIALES PARA OFICINA | 470,000.00 | 0.00 | 470,000.00 | | 61,595.22 | 0.00 | 0.00 | 2,418.02 | 0.00 | 2,418.02 | 64,013.24 | 405,986.77 | |
| 2102 MATERIALES DE LIMPIEZA | 185,000.00 | 0.00 | 185,000.00 | | 22,203.87 | 0.00 | 0.00 | 10,457.74 | 0.00 | 10,457.74 | 32,661.61 | 152,338.40 | |
| 2103 MATERIAL DIDACTICO | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2105 MAT. Y UTILES DE IMPRESION | 390,812.00 | 0.00 | 390,812.00 | | 82,493.30 | 0.00 | 1,524.00 | 8,610.04 | 0.00 | 10,164.04 | 92,657.34 | 298,154.67 | |
| 2106 MAT Y UT P/PROC.EQ. Y BIE INF. | 0.00 | 0.00 | 0.00 | | 0.00 | 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 | 0.00 | |
| 2204 PRODUCTOS ALIMENTICIOS | 189,000.00 | 0.00 | 189,000.00 | | 31,755.02 | 0.00 | 0.00 | 2,234.01 | 0.00 | 2,234.01 | 33,989.03 | 155,010.97 | |
| 2302 MAT. Y PRODUCTOS P/PRACTICAS | 1,000.00 | 0.00 | 1,000.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2401 MATERIAL DE CONSTRUCCION | 55,000.00 | 0.00 | 55,000.00 | | 11,857.42 | 0.00 | 0.00 | 5,490.01 | 0.00 | 5,490.01 | 17,347.43 | 55,000.00 | |
| 2402 ESTRUCTURAS Y MANUFACTURAS | 97,500.00 | 0.00 | 97,500.00 | | 25,204.00 | 0.00 | 0.00 | 17,632.00 | 0.00 | 17,632.00 | 42,836.00 | 247,664.00 | |
| 2403 MATERIALES COMPLEMENTARIOS | 290,500.00 | 0.00 | 290,500.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2404 MATERIAL ELECTRICO | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2405 REF. ACC. Y HERR DE TRABAJO | 149,050.00 | 0.00 | 149,050.00 | | 16,921.41 | 0.00 | 0.00 | 9,350.01 | 0.00 | 9,350.01 | 26,271.42 | 122,778.58 | |
| 2406 REF. ACC. EQUIP. DE COMPUTO | 39,678.00 | 0.00 | 39,678.00 | | 13,167.50 | 0.00 | 0.00 | 3,759.93 | 0.00 | 3,759.93 | 16,927.43 | 22,750.58 | |
| 2407 REFAC.ACC.P/EQUIPO TRANSP. | 275,000.00 | 0.00 | 275,000.00 | | 45,431.20 | 0.00 | 0.00 | 12,856.99 | 0.00 | 12,856.99 | 58,288.19 | 216,711.82 | |
| 2503 PLAGUICIDAS, ABONOS Y FERTILIZ | 99,300.00 | 0.00 | 99,300.00 | | 30,558.34 | 0.00 | 0.00 | 15,744.68 | 0.00 | 15,744.68 | 46,303.02 | 52,996.98 | |
| 2504 MEDICINAS Y PROD. FARMACEUTICOS | 9,460.00 | 0.00 | 9,460.00 | | 900.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 900.00 | 8,560.00 | |
| 2505 MAT. ACC. Y SUM. MEDICOS | 65,700.00 | 0.00 | 65,700.00 | | 15,169.82 | 0.00 | 0.00 | 5,899.99 | 0.00 | 5,899.99 | 21,069.81 | 44,630.19 | |
| 2506 MAT. ACC. Y SUP. DE LAB. | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2601 COMBUSTIBLE Y LUBRICANTES | 405,000.00 | 0.00 | 405,000.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2701 VESTUARIO UNIF. Y BIANKOS | 37,000.00 | 0.00 | 37,000.00 | | 89,374.61 | 0.00 | 0.00 | 24,169.97 | 0.00 | 24,169.97 | 113,544.58 | 291,455.43 | |
| 2703 ARTICULOS DEPORTIVOS. | 1,000.00 | 0.00 | 1,000.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2711 MULTAS Y RECARGOS | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |

SR

MITO. ERICK-SOBERANIS FERNANDEZ
DIRECTOR ADMON. Y FINANZAS

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

C.P. RENE SALGADO
SECTOR

UNIVERSIDAD TECNOLÓGICA DE LA COSTA GRANDE DE GUERRERO

ORGANISMO PÚBLICO DESCENTRALIZADO
GOBIERNO DEL ESTADO DE GUERRERO



FECHA DE ELABORACION
10 DE JUNIO DE 2020

INFORME REAL DEL PRESUPUESTO ESTATAL AL 31 DE MAYO DE 2020

| CONCEPTO | PTTO. ORIGINAL AUTORIZADO | AMPLIACION O REDUCCION | PTTO. MODIFICADO | PTTO. RADICADO MAYO | PTTO. EJERCIDO ACUMULADO MES ANTERIOR | M E N S U A L | | | | PTO. EJERCIDO ACUMULADO AL 31 DE MAYO DE 2020 | DIFERENCIA (+) PRES. RADICADO Y PRES. EJERCIDO | PRESUPUESTO TOTAL POR EJERCER |
|--------------------------------------|---------------------------|------------------------|------------------|---------------------|---------------------------------------|---------------|-------------|------------|-----------|---|--|-------------------------------|
| | | | | | | DOGENCIA | VINCULACION | SUBVENC. | DEFICION | | | |
| 3000 SERVICIOS GENERALES | 5,040,000.00 | 0.00 | 5,040,000.00 | 2,100,000.00 | 1,189,227.68 | 15,989.00 | 16,089.00 | 135,277.03 | 15,989.00 | 183,344.03 | 777,428.30 | 8,798.41 |
| 3101 SERVICIO POSTAL Y TELEGRAFICO | 15,000.00 | 0.00 | 15,000.00 | | 5,674.33 | 0.00 | 0.00 | 527.26 | 0.00 | 527.26 | 6,201.59 | 34,481.50 |
| 3103 SERVICIO TELEFONICO | 58,000.00 | 0.00 | 58,000.00 | | 13,567.50 | 2,487.75 | 2,487.75 | 2,487.75 | 2,487.75 | 9,951.00 | 23,518.50 | 38,785.50 |
| 3104 SERVICIO DE TELEFONIA CELULAR | 57,500.00 | 0.00 | 57,500.00 | | 12,477.50 | 0.00 | 100.00 | 6,137.00 | 0.00 | 6,237.00 | 18,714.50 | 1,198,885.50 |
| 3106 SERVICIO DE ENERGIA ELECTRICA | 1,700,000.00 | 0.00 | 1,700,000.00 | | 447,109.50 | 13,501.25 | 13,501.25 | 13,501.25 | 13,501.25 | 54,005.00 | 501,114.50 | 368,397.80 |
| 3109 SERV. COND. SEÑ. ANALOG. DIG. | 515,480.00 | 0.00 | 515,480.00 | | 147,082.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 147,082.20 | 6,200.00 |
| 3201 ARRENDAMIENTO DE EDIF. Y LOCAL | 6,200.00 | 0.00 | 6,200.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,500.00 |
| 3206 ARRENDAMIENTO DE VEHIC. TERR. | 3,500.00 | 0.00 | 3,500.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 104,364.50 |
| 3301 ASESORIA | 180,563.00 | 0.00 | 180,563.00 | | 69,198.51 | 0.00 | 0.00 | 7,000.00 | 0.00 | 7,000.00 | 76,198.51 | 287,571.09 |
| 3303 CAPACITACION | 331,539.90 | 0.00 | 331,539.90 | | 43,968.81 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 43,968.81 | 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 |
| 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 | 29,857.00 | 0.00 | 29,857.00 | | 2,045.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,045.08 | 27,811.92 |
| 3404 SEGUROS DE BIENES PATRIMONIALES | 59,784.00 | 0.00 | 59,784.00 | | 12,038.67 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,038.67 | 47,745.34 |
| 3407 OTROS IMPOTOS Y DERECHOS (TEN) | 98,675.00 | 0.00 | 98,675.00 | | 6,847.55 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,847.55 | 91,827.46 |
| 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 | 367,842.00 | 0.00 | 367,842.00 | | 1,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 366,342.00 |
| 3417 DIVERSOS FESTEJOS | 235,987.00 | 0.00 | 235,987.00 | | 88,728.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 88,728.80 | 124,143.41 |
| 3501 MANT. EQUIPO DE OFICINA | 645,832.00 | 0.00 | 645,832.00 | | 92,101.76 | 0.00 | 0.00 | 23,114.79 | 0.00 | 23,114.79 | 111,843.59 | 496,200.59 |
| 3504 MANT. Y CONSERV. DEL INMUEBLE | 27,341.00 | 0.00 | 27,341.00 | | 2,273.60 | 0.00 | 0.00 | 4,785.00 | 0.00 | 4,785.00 | 6,739.60 | 20,601.40 |
| 3505 SERV. DE LAV. LIMP. HIG. Y FUM. | 58,741.00 | 0.00 | 58,741.00 | | 30,139.51 | 0.00 | 0.00 | 4,466.00 | 0.00 | 4,466.00 | 34,924.51 | 23,816.50 |
| 3506 MANT. Y CONSERV DE VEHICULOS | 196,354.00 | 0.00 | 196,354.00 | | 134,393.81 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 134,393.81 | 61,960.19 |
| 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 |
| 3602 PUBL. OFC. DE DJF. E INF. | 115,930.00 | 0.00 | 115,930.00 | | 16,491.45 | 0.00 | 0.00 | 150.00 | 0.00 | 150.00 | 16,641.45 | 99,288.55 |
| 3701 PASAJES | 310,000.00 | 0.00 | 310,000.00 | | 49,581.61 | 0.00 | 0.00 | 5,976.52 | 0.00 | 5,976.52 | 55,558.13 | 254,441.87 |
| 3702 VIATICOS | 25,874.10 | 0.00 | 25,874.10 | | 14,007.51 | 0.00 | 0.00 | 9,601.80 | 0.00 | 9,601.80 | 23,609.31 | 2,264.79 |
| 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 |
| 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 |
| 3915 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. ERICK SOBERANIS FERNANDEZ
DIRECTOR ECONOMIA Y FINANZAS

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

INFORME REAL DE INGRESOS PROPIOS AL 31 DE MAYO DE 2020

| CONCEPTO | PTTO. ORIGINAL AUTORIZADO | AMPLIACION O REDUCCION | PTTO. MODIFICADO | PTTO. RADICADO MAYO | PTTO. EJERCIDO ACUMULADO MES ANTERIOR | M E N S U A L | | | | PTO. EJERCIDO ACUMULADO AL 31 DE MAYO DE 2020 | DIFERENCIA (+/-) PRES. RADICADO Y PRES. EJERCIDO | PRESUPUESTO TOTAL POP. EJERCER |
|--------------------------------------|---------------------------|------------------------|----------------------|---------------------|---------------------------------------|------------------|------------------|-----------------|-------------------|---|--|--------------------------------|
| | | | | | | DOCENCIA | VINCULACION | S. ADMOS. | DIFUSION | | | |
| 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 MATELS. Y SUMINISTROS. | 4,817,757.00 | 0.00 | 4,817,757.00 | 1,354,475.85 | 1,512,594.86 | 0.00 | 40,961.21 | 6,300.00 | 47,261.21 | 1,559,856.07 | -205,380.22 | 3,257,900.93 |
| 2101 MATERIALES PARA OFICINA | 501,000.00 | 0.00 | 501,000.00 | 46,423.56 | 46,423.56 | 0.00 | 19,042.62 | 0.00 | 19,042.62 | 65,466.18 | 435,533.82 | 435,533.82 |
| 2102 MATERIALES DE LIMPIEZA | 80,223.00 | 0.00 | 80,223.00 | 30,242.04 | 30,242.04 | 0.00 | 0.00 | 0.00 | 30,242.04 | 30,242.04 | 49,980.96 | 49,980.96 |
| 2103 MATERIAL DIDAC. Y APOYO INFO. | 0.00 | 0.00 | 0.00 | 24,512.00 | 24,512.00 | 0.00 | 0.00 | 0.00 | 24,512.00 | 24,512.00 | -24,512.00 | 24,512.00 |
| 2105 MAT. Y UTILES DE IMPRESION | 635,785.00 | 0.00 | 635,785.00 | 227,853.60 | 227,853.60 | 0.00 | 5,476.01 | 0.00 | 233,329.61 | 233,329.61 | 402,455.39 | 402,455.39 |
| 2204 PRODUCTOS ALIMENTICIOS | 164,000.00 | 0.00 | 164,000.00 | 30,815.81 | 30,815.81 | 0.00 | 303.00 | 0.00 | 31,118.81 | 31,118.81 | 132,881.19 | 132,881.19 |
| 2208 UTEMC. P/ALUM. DE PERSONAS | 1,000.00 | 0.00 | 1,000.00 | 2,137.42 | 2,137.42 | 0.00 | 0.00 | 0.00 | 2,137.42 | 2,137.42 | -1,137.42 | 2,137.42 |
| 2301 REFAC. ACCES Y HERR. MEN. | 4,500.00 | 0.00 | 4,500.00 | 34,207.31 | 34,207.31 | 0.00 | 0.00 | 0.00 | 34,207.31 | 34,207.31 | -29,707.31 | 34,207.31 |
| 2407 REFA. ACC. P/ EQUIPO TRANSP. | 315,453.00 | 0.00 | 315,453.00 | 359,249.02 | 359,249.02 | 0.00 | 0.00 | 0.00 | 359,249.02 | 359,249.02 | -43,796.02 | 359,249.02 |
| 2302 REF. ACC. Y EQ. COMPUTO | 135,423.00 | 0.00 | 135,423.00 | 238,342.01 | 238,342.01 | 0.00 | 7,405.01 | 0.00 | 238,342.01 | 238,342.01 | -102,919.01 | 238,342.01 |
| 2404 MATERIAL ELECTRO | 195,730.00 | 0.00 | 195,730.00 | 14,444.81 | 14,444.81 | 0.00 | 2,182.57 | 0.00 | 16,627.38 | 16,627.38 | -12,730.38 | 16,627.38 |
| 2504 GASTOS MEDICOS Y MEDICINAS | 3,897.00 | 0.00 | 3,897.00 | 840,680.00 | 840,680.00 | 0.00 | 2,840.00 | 0.00 | 9,140.00 | 9,140.00 | 579,199.66 | 9,140.00 |
| 2603 COMBUSTIBLES/LUBRICANTES | 840,680.00 | 0.00 | 840,680.00 | 38,465.60 | 38,465.60 | 0.00 | 0.00 | 0.00 | 38,465.60 | 38,465.60 | 694,534.40 | 38,465.60 |
| 2701 VESTUARIOS/LIBRER. Y BLANCOS | 733,000.00 | 0.00 | 733,000.00 | 95,985.22 | 95,985.22 | 0.00 | 0.00 | 0.00 | 95,985.22 | 95,985.22 | 154,999.78 | 95,985.22 |
| 2703 ARTICULOS DEPORTIVOS | 250,985.00 | 0.00 | 250,985.00 | 95,320.00 | 95,320.00 | 0.00 | 0.00 | 0.00 | 95,320.00 | 95,320.00 | 90,674.99 | 95,320.00 |
| 2401 MATERIALES PARA CONSTRUCCION | 95,320.00 | 0.00 | 95,320.00 | 230,761.00 | 230,761.00 | 0.00 | 0.00 | 0.00 | 230,761.00 | 230,761.00 | 228,207.00 | 230,761.00 |
| 2402 ESTRUCTURAS Y MANUFACTURAS | 230,761.00 | 0.00 | 230,761.00 | 89,064.33 | 89,064.33 | 0.00 | 3,712.00 | 0.00 | 92,776.33 | 92,776.33 | 537,223.67 | 92,776.33 |
| 2301 MATERIAL DIDAC. (MATERIA PRIMA) | 630,000.00 | 0.00 | 630,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3000 SERVS. GENERALES. | 12,914,405.98 | 0.00 | 12,914,405.98 | 2,515,455.15 | 1,955,496.60 | 47,887.84 | 22,233.57 | 6,566.04 | 228,180.83 | 2,183,677.43 | 331,777.72 | 10,730,728.55 |
| 3101 SERVICIO POSTAL Y TELEGRA. | 30,410.00 | 0.00 | 30,410.00 | 359.15 | 359.15 | 0.00 | 0.00 | 0.00 | 359.15 | 359.15 | 30,050.85 | 359.15 |
| 3103 SERVICIO DE TEL. CELULAR | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 3103 SERVICIO TELEFONICO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3109 SERV. COND. SER. ANALOG. DIG. | 790,000.00 | 0.00 | 790,000.00 | 58,832.88 | 58,832.88 | 0.00 | 0.00 | 0.00 | 58,832.88 | 58,832.88 | 731,167.12 | 58,832.88 |
| 3201 ARRENDAMIENTO DE EDIF. Y LOCAL | 85,397.30 | 0.00 | 85,397.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 85,397.30 | 0.00 |
| 3205 ALQUILER DE VEHICULOS | 260,000.00 | 0.00 | 260,000.00 | 23,500.00 | 23,500.00 | 0.00 | 0.00 | 0.00 | 23,500.00 | 23,500.00 | 236,500.00 | 23,500.00 |
| 3301 ASESORIA | 330,000.00 | 0.00 | 330,000.00 | 145,406.89 | 145,406.89 | 0.00 | 37,060.79 | 0.00 | 182,467.68 | 182,467.68 | 147,532.32 | 182,467.68 |
| 3305 CAPACITACION | 6,105,700.00 | 0.00 | 6,105,700.00 | 900,963.11 | 900,963.11 | 12,687.84 | 9,282.63 | 6,566.04 | 47,000.83 | 947,963.94 | 5,157,736.06 | 947,963.94 |
| 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 OTROS GASTOS DE PUBLIC. DIF. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3403 SERV. BANCARIO Y FINAN. | 94,719.00 | 0.00 | 94,719.00 | 22,266.59 | 22,266.59 | 0.00 | 17,847.66 | 0.00 | 17,847.66 | 40,114.25 | 54,604.75 | 40,114.25 |
| 3404 SEGUROS DE BIENES PATRIMONIALES | 539,932.00 | 0.00 | 539,932.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 539,932.00 | 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 | 0.00 |
| 3417 DIVERSOS FESTEIOS | 520,000.00 | 0.00 | 520,000.00 | 117,492.02 | 117,492.02 | 0.00 | 3,859.25 | 0.00 | 121,351.27 | 121,351.27 | 398,648.73 | 121,351.27 |
| 3411 SERVICIO DE VIGILANCIA | 790,519.00 | 0.00 | 790,519.00 | 185,610.36 | 185,610.36 | 0.00 | 42,431.88 | 0.00 | 228,042.24 | 228,042.24 | 562,476.76 | 228,042.24 |
| 3501 MANTT. EQ. DE OFICINA | 170,697.00 | 0.00 | 170,697.00 | 867,430.00 | 867,430.00 | 0.00 | 19,292.42 | 0.00 | 35,801.79 | 35,801.79 | 831,628.21 | 35,801.79 |
| 3505 SERV. DE LAV. HIG. Y PLUM. | 150,784.00 | 0.00 | 150,784.00 | 17,554.28 | 17,554.28 | 0.00 | 2,784.00 | 0.00 | 19,292.42 | 19,292.42 | 83,850.30 | 19,292.42 |
| 3506 RATIO. EQUIPO DE TRANSPORTE | 250,000.00 | 0.00 | 250,000.00 | 6,385.00 | 6,385.00 | 0.00 | 15,600.00 | 0.00 | 21,985.00 | 21,985.00 | 124,999.99 | 21,985.00 |
| 3601 GASTOS DE PROPAGANDA | 247,548.68 | 0.00 | 247,548.68 | 16,421.54 | 16,421.54 | 0.00 | 5,800.00 | 0.00 | 22,221.54 | 22,221.54 | 225,327.14 | 22,221.54 |
| 3701 APOYO PARA ESTUDIANTES | 134,500.00 | 0.00 | 134,500.00 | 39,780.00 | 39,780.00 | 0.00 | 0.00 | 0.00 | 39,780.00 | 39,780.00 | 94,720.00 | 39,780.00 |
| 3803 GASTOS DE ORDEN SOCIAL | 530.00 | 0.00 | 530.00 | 1,392.00 | 1,392.00 | 0.00 | 450.00 | 0.00 | 1,842.00 | 1,842.00 | -1,312.00 | 1,842.00 |
| 3811 PASAJES Y TRANSPORTES | 224,982.00 | 0.00 | 224,982.00 | 7,221.00 | 7,221.00 | 0.00 | 854.00 | 0.00 | 8,075.00 | 8,075.00 | 216,907.00 | 8,075.00 |
| 3817 VIATICOS | 720,632.00 | 0.00 | 720,632.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 448,125.41 | 0.00 |
| 3903 MANTTO.COMS. PER. INHIBIBLE | 410,325.00 | 0.00 | 410,325.00 | 11,403.39 | 11,403.39 | 0.00 | 0.00 | 0.00 | 11,403.39 | 11,403.39 | 398,921.61 | 11,403.39 |
| 3409 PATENTE DE BREVETES Y OTROS | 239,800.00 | 0.00 | 239,800.00 | 69,600.00 | 69,600.00 | 0.00 | 0.00 | 0.00 | 104,800.00 | 104,800.00 | 135,000.00 | 104,800.00 |
| 3909 APOYO PARA ESCUELA | 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 GAVIÑA SALGADO
DIRECTOR ADMON. Y FINANZAS

MTR. ERICK SOBERANIS FERNANDEZ
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