



FECHA DE ELABORACION
10 DE DICIEMBRE DE 2018

INFORME REAL DEL PRESUPUESTO GLOBAL AL 30 DE NOVIEMBRE DE 2018

| CONCEPTO | PTTO. ORIGINAL AUTORIZADO | AMPLIACION O REDUCCION | PTTO. MODIFICADO | PTTO. RADICADO NOVIEMBRE | PTTO. EJERCIDO ACUMULADO MES ANTERIOR | M E N S U A L | | | | DIFUSION | TOTAL | PTO. EJERCIDO ACUMULADO AL 30 DE NOVIEMBRE DE 2018 | DIFERENCIA (+) PRES. RADICADO Y PRES. EJERCIDO | PRESUPUESTO TOTAL POR EJERCER |
|---------------------------------------|---------------------------|------------------------|----------------------|--------------------------|---------------------------------------|---------------------|-------------------|---------------------|-------------------|---------------------|----------------------|--|--|-------------------------------|
| | | | | | | DOCENCIA | VINCULACION | S. ADMOS. | S. ADMS. | | | | | |
| 1000 SERVICIOS PERSONALES | 57,813,051.83 | 0.00 | 57,813,051.83 | 56,105,743.35 | 50,262,939.35 | 3,146,923.77 | 362,189.14 | 1,683,056.46 | 119,309.46 | 5,311,478.83 | 55,574,418.18 | 531,325.17 | | |
| 1103 SUELDOS COMPACTADOS | 38,530,091.05 | 0.00 | 38,530,091.05 | | 38,173,144.28 | 2,305,080.05 | 283,974.16 | 1,224,900.71 | 72,756.79 | 3,886,801.71 | 42,059,945.99 | | | |
| 1305 PRIMERA VACACIONAL | 2,204,083.33 | 0.00 | 2,204,083.33 | | 1,351,593.95 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,351,593.95 | | | |
| 1306 AGUINALDO | 6,551,878.03 | 0.00 | 6,551,878.03 | | 56,347.54 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 56,347.54 | | | |
| 1332 DESPENSAS | 1,249,343.99 | 0.00 | 1,249,343.99 | | 1,781,760.49 | 110,281.20 | 10,440.00 | 54,338.27 | 4,616.80 | 179,676.27 | 1,961,436.76 | | | |
| 1333 OTRAS PRESTACIONES | 156,475.96 | 0.00 | 156,475.96 | | 103,732.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 103,732.20 | | | |
| 1401 CUOTAS ISSSTE | 3,302,874.81 | 0.00 | 3,302,874.81 | | 3,194,443.19 | 217,226.68 | 13,446.52 | 114,347.85 | 4,086.35 | 349,107.40 | 3,543,550.59 | | | |
| 1403 CUOTAS FOVISSSTE | 1,367,060.88 | 0.00 | 1,367,060.88 | | 1,679,108.01 | 210,427.70 | 11,514.01 | 124,706.41 | 3,510.24 | 350,158.36 | 2,029,266.37 | | | |
| 1505 PRESTACIONES DE RETIRO | 99,950.37 | 0.00 | 99,950.37 | | 659,385.15 | 56,442.86 | 2,883.70 | 5,929.46 | 2,092.44 | 66,748.46 | 776,133.61 | | | |
| 1507 MATERIAL DIDACTICO | 495,970.94 | 0.00 | 495,970.94 | | 1,738,235.60 | 217,792.65 | 11,917.00 | 129,071.13 | 3,633.09 | 362,413.87 | 2,100,649.47 | | | |
| 1508 S.A.R. | 1,414,909.16 | 0.00 | 1,414,909.16 | | 22,501.18 | 1,068.88 | 0.00 | 0.00 | 0.00 | 2,117.76 | 24,618.94 | | | |
| 1514 BONO A MADRES TRABAJ. | 20,954.45 | 0.00 | 20,954.45 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| 1515 ESTIMULOS AL PERSONAL | 1,335,168.46 | 0.00 | 1,335,168.46 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| 1701 2% SOBRE REM. AL TRAB. PERS. | 1,084,290.40 | 0.00 | 1,084,290.40 | | 4,405,105.70 | 28,613.75 | 28,613.75 | 207,928.46 | 28,613.75 | 114,455.00 | 1,587,776.00 | | | |
| 2000 MATERIALES Y SUMINISTROS | 4,262,345.99 | 0.00 | 4,262,345.99 | 4,005,105.70 | 3,460,634.22 | 38,585.77 | 22,875.20 | 207,928.46 | 131.00 | 269,520.43 | 3,730,154.65 | 274,951.05 | | |
| 2101 MATERIALES PARA OFICINA | 630,042.36 | 0.00 | 630,042.36 | | 626,642.71 | 0.00 | 0.00 | 29,634.99 | 0.00 | 20,280.95 | 656,277.70 | | | |
| 2102 MATERIALES DE LIMPIEZA | 266,958.25 | 0.00 | 266,958.25 | | 174,350.06 | 0.00 | 0.00 | 20,280.95 | 0.00 | 0.00 | 194,631.01 | | | |
| 2103 MATERIAL DIDACTICO | 38,410.97 | 0.00 | 38,410.97 | | 31,073.46 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 31,073.46 | | | |
| 2105 MAT. Y UTILES DE IMPRESION | 515,869.85 | 0.00 | 515,869.85 | | 529,069.77 | 8,048.35 | 22,875.20 | 30,996.59 | 0.00 | 61,920.14 | 590,989.91 | | | |
| 2106 MAT Y UT. P/PROC. EQ. Y BI. INF. | 0.00 | 0.00 | 0.00 | | 9,116.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,116.00 | | | |
| 2107 MATERIAL DE INFORMACION | 228,876.29 | 0.00 | 228,876.29 | | 212,523.83 | 9,513.80 | 0.00 | 8,683.46 | 0.00 | 18,197.26 | 230,721.09 | | | |
| 2204 PRODUCTOS ALIMENTICIOS | 1,744.15 | 0.00 | 1,744.15 | | 905.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 905.01 | | | |
| 2302 MAT. Y PRODUCTOS P/PRACTICAS | 290,437.26 | 0.00 | 290,437.26 | | 227,992.78 | 2,270.00 | 0.00 | 2,250.31 | 0.00 | 4,520.31 | 294,957.59 | | | |
| 2401 MATERIAL DE CONSTRUCCION | 207,269.02 | 0.00 | 207,269.02 | | 171,207.47 | 0.00 | 0.00 | 22,943.11 | 0.00 | 22,943.11 | 230,210.60 | | | |
| 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 | 326,049.20 | 0.00 | 326,049.20 | | 171,598.42 | 0.00 | 0.00 | 4,160.00 | 0.00 | 4,160.00 | 175,758.42 | | | |
| 2404 MATERIAL ELECTRICO | 132,727.01 | 0.00 | 132,727.01 | | 85,742.55 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 85,742.55 | | | |
| 2405 REF. ACC. Y HERR DE TRABAJO | 203,487.53 | 0.00 | 203,487.53 | | 174,508.99 | 8,869.36 | 0.00 | 800.00 | 0.00 | 9,669.36 | 184,178.35 | | | |
| 2406 REF. ACC. EQUIP. DE COMPUTO | 343,076.57 | 0.00 | 343,076.57 | | 199,457.98 | 0.00 | 0.00 | 3,459.91 | 0.00 | 3,459.91 | 202,917.89 | | | |
| 2407 REFA. ACC. P/EQUIPO. TRANSP. | 41,204.43 | 0.00 | 41,204.43 | | 11,736.00 | 0.00 | 0.00 | 2,070.00 | 0.00 | 2,070.00 | 13,806.00 | | | |
| 2408 PLAGUICIDAS, ABONOS Y FERTILIZ | 133,620.42 | 0.00 | 133,620.42 | | 137,848.86 | 1,530.28 | 0.00 | 15,043.74 | 0.00 | 16,574.02 | 154,422.88 | | | |
| 2504 MEDICINAS Y PROD. FARMACEUTICOS | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| 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. | 853,871.05 | 0.00 | 853,871.05 | | 665,192.61 | 8,383.98 | 0.00 | 49,852.25 | 0.00 | 58,206.23 | 723,398.84 | | | |
| 2601 COMBUSTIBLE Y LUBRICANTES | 48,280.68 | 0.00 | 48,280.68 | | 20,372.72 | 0.00 | 0.00 | 214.00 | 0.00 | 214.00 | 20,586.72 | | | |
| 2701 VESTUARIO UNIF. Y BLANCOS | 420.95 | 0.00 | 420.95 | | 11,295.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,295.00 | | | |
| 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 | | | |

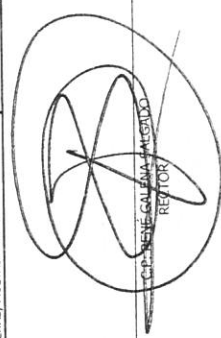
C.P. LEOPOLDO CASTAÑO BUBURÓN
SUBDIRECTOR DE REC. FINANCIEROS-PROG. Y CONTABLES

MTR. ERICK SOBERANIS FERNANDEZ
DIRECTOR ADMON. FINANZAS

C.P. AGNE GALARRAGA
RECTOR

INFORME REAL DEL PRESUPUESTO GLOBAL AL 30 DE NOVIEMBRE DE 2018

| CONCEPTO | PTTO. ORIGINAL AUTORIZADO | AMPLIACION O REDUCCION | PTTO. MODIFICADO | PTTO. RADICADO NOVIEMBRE | PTTO. EJERCIDO ACUMULADO MES ANTERIOR | M E N S U A L | | | | DIFUSION | TOTAL | PTO. EJERCIDO ACUMULADO AL 30 DE NOVIEMBRE DE 2018 | DIFERENCIA (+/-) PRES. RADICADO Y PRES. EJERCIDO | PRESUPUESTO TOTAL POR EJERCER |
|--------------------------------------|---------------------------|------------------------|---------------------|--------------------------|---------------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|--|--|-------------------------------|
| | | | | | | DOCENCIA | VIRGUACION | SADIAVOS | SADIAVOS | | | | | |
| 3000 SERVICIOS GENERALES | 8,985,473.99 | 0.00 | 8,985,473.99 | 8,425,246.60 | 4,923,002.47 | 187,839.66 | 137,278.00 | 312,842.47 | 312,842.47 | 112,666.00 | 750,626.13 | 5,673,628.60 | 2,751,618.00 | |
| 3101 SERVICIO POSTAL Y TELEGRAFICO | 30,471.66 | 0.00 | 30,471.66 | | 17,330.26 | 0.00 | 0.00 | 321.44 | 321.44 | 0.00 | 321.44 | 17,651.70 | 17,651.70 | |
| 3103 SERVICIO TELEFONICO | 122,937.71 | 0.00 | 122,937.71 | | 54,499.00 | 1,736.25 | 1,736.25 | 1,736.25 | 1,736.25 | 1,736.25 | 6,945.00 | 61,444.00 | 61,444.00 | |
| 3104 SERVICIO DE TELEFONIA CELULAR | 143,758.32 | 0.00 | 143,758.32 | | 68,393.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,986.00 | 75,379.00 | 75,379.00 | |
| 3106 SERVICIO DE ENERGIA ELECTRICA | 3,602,720.97 | 0.00 | 3,602,720.97 | | 1,994,411.00 | 93,529.75 | 93,529.75 | 93,529.75 | 93,529.75 | 93,529.75 | 374,119.00 | 2,368,530.00 | 2,368,530.00 | |
| 3109 SERV. COND. SEN. ANALOG. DIG. | 414,998.51 | 0.00 | 414,998.51 | | 278,400.00 | 17,400.00 | 17,400.00 | 17,400.00 | 17,400.00 | 17,400.00 | 69,600.00 | 348,000.00 | 348,000.00 | |
| 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 | 0.00 | 6,048.00 | 6,048.00 | |
| 3206 ARRENDAMIENTO DE VEHIC. TERR. | 0.00 | 0.00 | 0.00 | | 12,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,000.00 | 12,000.00 | |
| 3301 ASESORIA | 442,504.93 | 0.00 | 442,504.93 | | 149,679.28 | 0.00 | 0.00 | 13,132.08 | 13,132.08 | 0.00 | 13,132.08 | 162,811.36 | 162,811.36 | |
| 3303 CAPACITACION | 257,480.50 | 0.00 | 257,480.50 | | 320,852.88 | 27,377.40 | 0.00 | 14,450.21 | 14,450.21 | 0.00 | 41,827.61 | 362,680.49 | 362,680.49 | |
| 3305 SERVICIOS ESTADISTICOS Y GEOG | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 3306 ESTUDIOS E INVESTIGACIONES | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 3402 FLETES Y MANIOBRAS | 0.00 | 0.00 | 0.00 | | 300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300.00 | 300.00 | |
| 3403 SERVICIOS BANCARIOS Y FINAN | 59,860.02 | 0.00 | 59,860.02 | | 35,835.88 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 38,391.36 | 38,391.36 | |
| 3404 SEGUROS | 73,758.84 | 0.00 | 73,758.84 | | 33,932.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 33,932.02 | 33,932.02 | |
| 3407 OTROS IMPTOS Y DERECHOS (TEN) | 47,977.75 | 0.00 | 47,977.75 | | 75,580.27 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 75,580.27 | 75,580.27 | |
| 3411 SERVICIO DE VIGILANCIA | 0.00 | 0.00 | 0.00 | | 6,643.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,643.00 | 6,643.00 | |
| 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 | | 92,738.62 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 92,738.62 | 92,738.62 | |
| 3417 DIVERSOS FESTIVOS | 157,901.52 | 0.00 | 157,901.52 | | 116,602.26 | 0.00 | 0.00 | 12,799.60 | 12,799.60 | 0.00 | 12,799.60 | 129,401.86 | 129,401.86 | |
| 3501 MANT. EQUIPO DE OFICINA | 1,492,793.64 | 0.00 | 1,492,793.64 | | 530,659.90 | 0.00 | 0.00 | 106,833.98 | 106,833.98 | 0.00 | 106,833.98 | 637,493.88 | 637,493.88 | |
| 3504 MANT. Y CONSERV. DEL INHUIBLE | 73,981.95 | 0.00 | 73,981.95 | | 29,092.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 29,092.80 | 29,092.80 | |
| 3505 SERV. DE LAV. LIMP. HIG. Y FUM. | 101,400.15 | 0.00 | 101,400.15 | | 67,742.16 | 0.00 | 0.00 | 1,496.40 | 1,496.40 | 0.00 | 1,496.40 | 69,238.56 | 69,238.56 | |
| 3506 MANT. Y CONSERV. DE VEHICULOS | 412,833.10 | 0.00 | 412,833.10 | | 383,579.31 | 0.00 | 23,200.00 | 0.00 | 0.00 | 0.00 | 23,200.00 | 406,779.31 | 406,779.31 | |
| 3601 GASTOS DE PROPAGANDA | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 3602 PUBL. OFC. DE DIF. E INF. | 418,890.66 | 0.00 | 418,890.66 | | 159,124.25 | 2,228.00 | 870.00 | 10,643.99 | 10,643.99 | 0.00 | 13,741.99 | 172,866.24 | 172,866.24 | |
| 3701 PASAJES | 881,448.80 | 0.00 | 881,448.80 | | 460,665.92 | 45,568.26 | 542.00 | 29,727.29 | 29,727.29 | 0.00 | 75,837.55 | 536,503.47 | 536,503.47 | |
| 3803 GASTOS DE ORDEN SOCIAL | 91,666.97 | 0.00 | 91,666.97 | | 28,892.66 | 0.00 | 0.00 | 1,230.00 | 1,230.00 | 0.00 | 1,230.00 | 30,122.66 | 30,122.66 | |
| 3804 CONGRESOS Y CONVENCIONES | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 3415 PENAS, MULTAS Y ACT. | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |



C. P. LEOPOLDO CASTRO BUIRRION
SUBDIRECTOR DE REC. FINANCIEROS-BROC. Y CONTABLES



MTK. ERICK SABERANIS FERNANDEZ
DIRECTOR ADMON Y FINANZAS

UNIVERSIDAD TECNOLÓGICA DE LA COSTA GRANDE DE GUERRERO

ORGANISMO PÚBLICO DESCENTRALIZADO
GOBIERNO DEL ESTADO



FECHA DE ELABORACION
10 DE DICIEMBRE DE 2018

INFORME REAL DEL PRESUPUESTO FEDERAL AL 30 DE NOVIEMBRE DE 2018

| CONCEPTO | PTTO. ORIGINAL AUTORIZADO | AMPLIACION O REDUCCION | PTTO. MODIFICADO | PTTO. RADICADO NOVIEMBRE | PTTO. EJERCIDO ACUMULADO MES ANTERIOR | M E N S U A L | | | | PTO. EJERCIDO ACUMULADO AL 30 DE NOVIEMBRE DE 2018 | DIFERENCIA (+) PUES. RADICADO Y PRES. EJERCIDO | PRESUPUESTO TOTAL POR EJERCER | |
|--|---------------------------|------------------------|---------------------|--------------------------|---------------------------------------|------------------|------------------|-------------------|--------------|--|--|-------------------------------|------------------|
| | | | | | | DOXERIA | VINCULACION | S.A.D.M.O.S | DIFUSION | | | | TOTAL |
| 1000 SERVICIOS PERSONALES | 31,278,022.00 | 0.00 | 31,278,022.00 | 28,998,406.70 | 25,131,469.68 | 1,573,461.89 | 181,094.57 | 841,528.23 | 59,654.73 | 2,655,739.42 | 27,787,209.09 | 21,029,973.00 | 6,757,235.99 |
| 1103 SUELDOS COMPACTADOS | 20,996,542.19 | 0.00 | 20,996,542.19 | 19,086,572.14 | 19,086,572.14 | 1,573,461.89 | 141,987.08 | 612,493.36 | 36,378.40 | 1,943,400.86 | 21,029,973.00 | 19,086,572.14 | 1,943,400.86 |
| 1305 PRIMA VACACIONAL | 1,201,090.56 | 0.00 | 1,201,090.56 | 675,796.98 | 675,796.98 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 675,796.98 | 675,796.98 | 0.00 |
| 1306 AGUINALDO | 3,570,372.66 | 0.00 | 3,570,372.66 | 28,173.77 | 28,173.77 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 28,173.77 | 28,173.77 | 0.00 |
| 1332 DISPENSAS | 680,816.04 | 0.00 | 680,816.04 | 890,880.25 | 890,880.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 890,880.25 | 890,880.25 | 0.00 |
| 1333 OTRAS PRESTACIONES | 85,269.82 | 0.00 | 1,799,864.69 | 51,866.10 | 51,866.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 51,866.10 | 51,866.10 | 0.00 |
| 1401 CUOTAS ISSSTE | 1,799,864.69 | 0.00 | 1,799,864.69 | 1,597,221.60 | 1,597,221.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,597,221.60 | 1,597,221.60 | 0.00 |
| 1403 CUOTAS FORTISSE | 744,964.54 | 0.00 | 744,964.54 | 839,554.01 | 839,554.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 839,554.01 | 839,554.01 | 0.00 |
| 1505 PRESTACIONES DE RETIRO | 54,466.84 | 0.00 | 54,466.84 | 14,683.38 | 14,683.38 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,683.38 | 14,683.38 | 0.00 |
| 1507 MATERIAL DIDACTICO | 270,273.81 | 0.00 | 270,273.81 | 329,692.58 | 329,692.58 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 329,692.58 | 329,692.58 | 0.00 |
| 1508 S.A.R. | 771,038.92 | 0.00 | 771,038.92 | 869,117.80 | 869,117.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 869,117.80 | 869,117.80 | 0.00 |
| 1514 BONO A MADRES TRABAJ. | 11,418.89 | 0.00 | 11,418.89 | 11,250.59 | 11,250.59 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,250.59 | 11,250.59 | 0.00 |
| 1515 ESTIPULOS AL PERSONAL | 501,031.12 | 0.00 | 501,031.12 | 529.44 | 529.44 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 529.44 | 529.44 | 0.00 |
| 1701 2% SOBRE REM. AL TRAB.PERS. | 590,871.93 | 0.00 | 590,871.93 | 736,660.50 | 736,660.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 736,660.50 | 736,660.50 | 0.00 |
| 2000 MATERIALES Y SUMINISTROS | 2,170,312.00 | 0.00 | 2,170,312.00 | 1,935,105.70 | 1,730,319.11 | 19,292.89 | 11,437.60 | 103,964.23 | 65.50 | 134,760.22 | 1,865,079.33 | 1,865,079.33 | 70,026.37 |
| 2101 MATERIALES PARA OFICINA | 310,760.09 | 0.00 | 310,760.09 | 313,321.36 | 313,321.36 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 313,321.36 | 313,321.36 | 0.00 |
| 2102 MATERIALES DE LIMPIEZA | 131,673.64 | 0.00 | 131,673.64 | 87,175.03 | 87,175.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 87,175.03 | 87,175.03 | 0.00 |
| 2103 MATERIAL DIDACTICO | 18,945.71 | 0.00 | 18,945.71 | 15,536.73 | 15,536.73 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,536.73 | 15,536.73 | 0.00 |
| 2105 MAT. Y UTILES DE IMPRESION Y REP. | 254,446.01 | 0.00 | 254,446.01 | 264,536.89 | 264,536.89 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 264,536.89 | 264,536.89 | 0.00 |
| 2106 MAT Y UT.P/PROC.EQ Y BIE INF. | 0.00 | 0.00 | 0.00 | 4,558.00 | 4,558.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,558.00 | 4,558.00 | 0.00 |
| 2107 MATERIAL DE INFORMACION | 112,890.21 | 0.00 | 112,890.21 | 106,261.92 | 106,261.92 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 106,261.92 | 106,261.92 | 0.00 |
| 2204 PRODUCTOS ALIMENTICIOS | 860.28 | 0.00 | 860.28 | 452.51 | 452.51 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 452.51 | 452.51 | 0.00 |
| 2302 MAT. Y PRODUCTOS P/PRACTICAS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2401 MATERIAL DE CONSTRUCCION | 143,254.35 | 0.00 | 143,254.35 | 113,996.39 | 113,996.39 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 113,996.39 | 113,996.39 | 0.00 |
| 2402 ESTRUCTURAS Y MANUFACTURAS | 102,232.71 | 0.00 | 102,232.71 | 85,603.74 | 85,603.74 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 85,603.74 | 85,603.74 | 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 | 0.00 | 0.00 | 0.00 |
| 2404 MATERIAL ELECTRICO | 160,819.47 | 0.00 | 160,819.47 | 85,799.21 | 85,799.21 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 85,799.21 | 85,799.21 | 0.00 |
| 2405 REF. ACC. Y HERR DE TRABAJO | 65,465.85 | 0.00 | 65,465.85 | 42,871.28 | 42,871.28 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 42,871.28 | 42,871.28 | 0.00 |
| 2406 REF. ACC. EQUIP. DE CONRUTO | 100,367.54 | 0.00 | 100,367.54 | 87,254.50 | 87,254.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 87,254.50 | 87,254.50 | 0.00 |
| 2407 REFAC.ACC/P/EQUIPO.TRANS.P. | 169,218.00 | 0.00 | 169,218.00 | 99,728.99 | 99,728.99 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 99,728.99 | 99,728.99 | 0.00 |
| 2503 PLAGUICIDAS, ABONOS Y FERTILIZ | 20,323.54 | 0.00 | 20,323.54 | 5,868.00 | 5,868.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,868.00 | 5,868.00 | 0.00 |
| 2504 MEDICINAS Y PROD. FARMACEUTICOS | 95,906.51 | 0.00 | 95,906.51 | 68,924.43 | 68,924.43 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 68,924.43 | 68,924.43 | 0.00 |
| 2505 MAT. ACC. Y SUM. MEDICOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 0.00 | 0.00 |
| 2601 COMBUSTIBLE Y LUBRICANTES | 421,160.64 | 0.00 | 421,160.64 | 332,596.31 | 332,596.31 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 332,596.31 | 332,596.31 | 0.00 |
| 2701 VESTUARIO UNIF. Y BLANCOS | 23,813.81 | 0.00 | 23,813.81 | 10,186.36 | 10,186.36 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,186.36 | 10,186.36 | 0.00 |
| 2703 ARTICULOS DEPORTIVOS | 38,173.64 | 0.00 | 38,173.64 | 5,647.50 | 5,647.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,647.50 | 5,647.50 | 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 | 0.00 | 0.00 |

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

MITRO. ERICK/SOBERANIS FERNANDEZ
DIRECTOR DE ADMON. Y FINANZAS

C.P. RENE GARCIA SOLORZANO
RECTOR

UNIVERSIDAD TECNOLÓGICA DE LA COSTA GRANDE DE GUERRERO

ORGANISMO PÚBLICO DESCENTRALIZADO
GOBIERNO DEL ESTADO DE GUERRERO



FECHA DE ELABORACION
10 DE DICIEMBRE DE 2018

INFORME REAL DEL PRESUPUESTO FEDERAL AL 30 DE NOVIEMBRE DE 2018

| CONCEPTO | PTTO. ORIGINAL AUTORIZADO | AMPLIACION O REDUCCION | PTTO. MODIFICADO | PTTO. RADICADO NOVIEMBRE | PTTO. EJERCIDO ACUMULADO MES ANTERIOR | M E N S U A L | | | DIFERENCIA (+) PRES. INDICADO Y PRES. EJERCIDO | PTTO. EJERCIDO ACUMULADO AL 30 DE NOVIEMBRE DE 2018 | DIFERENCIA (+) PRES. INDICADO Y PRES. EJERCIDO | PRESUPUESTO TOTAL POR EJERCER |
|---------------------------------------|---------------------------|------------------------|------------------|--------------------------|---------------------------------------|---------------|-------------|----------------|--|---|--|-------------------------------|
| | | | | | | DOCCENCIA | VINCULACION | S. SEMESTRALES | | | | |
| 3000 SERVICIOS GENERALES | 5,064,062.01 | 0.00 | 5,064,062.01 | 4,515,246.60 | 2,461,501.24 | 93,919.83 | 68,639.00 | 156,421.24 | 56,333.00 | 375,313.07 | 2,836,814.30 | 77 |
| 3101 SERVICIO POSTAL Y TELEGRAFICO | 16,635.51 | 0.00 | 16,635.51 | 8,665.13 | 8,665.13 | 0.00 | 0.00 | 160.72 | 0.00 | 160.72 | 8,825.85 | |
| 3103 SERVICIO TELEFONICO | 67,115.85 | 0.00 | 67,115.85 | 27,249.50 | 27,249.50 | 868.13 | 868.13 | 868.13 | 0.00 | 3,472.50 | 30,722.00 | |
| 3104 SERVICIO DE TELEFONIA CELULAR | 78,482.53 | 0.00 | 78,482.53 | 34,196.50 | 34,196.50 | 0.00 | 0.00 | 3,493.00 | 0.00 | 3,493.00 | 37,689.50 | |
| 3106 SERVICIO DE ENERGIA ELECTRICA | 1,966,847.17 | 0.00 | 1,966,847.17 | 997,205.50 | 997,205.50 | 46,764.88 | 46,764.88 | 46,764.88 | 0.00 | 187,059.50 | 1,184,265.00 | |
| 3109 SERV. COND. SER. ANALOG. DIG. | 226,561.71 | 0.00 | 226,561.71 | 139,200.00 | 139,200.00 | 8,700.00 | 8,700.00 | 8,700.00 | 0.00 | 34,800.00 | 174,000.00 | |
| 3201 ARRENDAMIENTO DE EDIF. Y LOCAL | 0.00 | 0.00 | 0.00 | 3,024.00 | 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 | 6,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,000.00 | |
| 3301 ASESORIA | 241,578.40 | 0.00 | 241,578.40 | 74,839.64 | 74,839.64 | 0.00 | 0.00 | 6,566.04 | 0.00 | 6,566.04 | 81,405.68 | |
| 3303 CAPACITACION | 140,567.31 | 0.00 | 140,567.31 | 160,426.44 | 160,426.44 | 13,688.20 | 0.00 | 7,225.11 | 0.00 | 20,913.81 | 181,340.25 | |
| 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 | 32,679.61 | 0.00 | 32,679.61 | 17,917.94 | 17,917.94 | 0.00 | 0.00 | 1,277.74 | 0.00 | 1,277.74 | 19,195.68 | |
| 3403 SERVICIOS BANCARIOS Y FIN | 40,267.44 | 0.00 | 40,267.44 | 16,966.01 | 16,966.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16,966.01 | |
| 3404 SEGUROS DE BIENES PATRIMONIALES | 76,192.68 | 0.00 | 76,192.68 | 37,790.14 | 37,790.14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 37,790.14 | |
| 3407 OTROS IMPUESTOS Y DERECHOS (TEH) | 0.00 | 0.00 | 0.00 | 3,321.50 | 3,321.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,321.50 | |
| 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 | 194,893.59 | 0.00 | 194,893.59 | 46,369.31 | 46,369.31 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 46,369.31 | |
| 3417 DIVERSOS FESTEJOS | 86,203.78 | 0.00 | 86,203.78 | 58,301.13 | 58,301.13 | 0.00 | 0.00 | 6,399.80 | 0.00 | 6,399.80 | 64,700.93 | |
| 3501 MANT. EQUIPO DE OFICINA | 814,966.51 | 0.00 | 814,966.51 | 265,239.95 | 265,239.95 | 0.00 | 0.00 | 53,416.99 | 0.00 | 53,416.99 | 318,746.94 | |
| 3504 MANT. Y CONSERV. DEL INMUEBLE | 40,389.25 | 0.00 | 40,389.25 | 14,546.40 | 14,546.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,546.40 | |
| 3505 SERV. DE LAV. LIMP. HIG. Y FUM. | 55,397.77 | 0.00 | 55,397.77 | 33,871.08 | 33,871.08 | 0.00 | 0.00 | 748.20 | 0.00 | 748.20 | 34,619.28 | |
| 3506 MANT. Y CONSERV. DE VEHICULOS | 225,379.55 | 0.00 | 225,379.55 | 191,789.66 | 191,789.66 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 203,389.66 | |
| 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. DFC. DE DIF. E INF. | 228,686.57 | 0.00 | 228,686.57 | 79,562.13 | 79,562.13 | 1,114.00 | 435.00 | 5,322.00 | 0.00 | 6,871.00 | 86,433.12 | |
| 3701 PASAJES | 481,212.70 | 0.00 | 481,212.70 | 230,332.96 | 230,332.96 | 22,284.13 | 271.00 | 14,863.65 | 0.00 | 37,918.78 | 268,251.74 | |
| 3702 VIATICOS | 50,044.10 | 0.00 | 50,044.10 | 14,446.33 | 14,446.33 | 0.00 | 0.00 | 615.00 | 0.00 | 615.00 | 15,061.33 | |
| 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 | |
| 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 GALEANA MALCADO
SECRETARIO

MITO. ERICK SOBERANIS FERNANDEZ
DIRECTOR ADMIN.Y FINANZAS

C.P. LEOPOLDO CASTRO BURBUBON
SUBDIRECTOR DE REC. FINANCIEROS PROY. Y CONTABLES

UNIVERSIDAD TECNOLÓGICA DE LA COSTA GRANDE DE GUERRERO

ORGANISMO PÚBLICO DESCENTRALIZADO
GOBIERNO DEL ESTADO DE GUERRERO



FECHA DE ELABORACION
10 DE DICIEMBRE DE 2018

INFORME REAL DEL PRESUPUESTO ESTATAL AL 30 DE NOVIEMBRE DE 2018

| CONCEPTO | PTTO. ORIGINAL AUTORIZADO | AMPLIACION O REDUCCION | PTTO. MODIFICADO | PTTO. DEDUCIDO NOVIEMBRE | PTTO. EJERCIDO ACUMULADO MES ANTERIOR | M E N S U A L | | | | TOTAL | PTO. EJERCIDO ACUMULADO AL 30 DE NOVIEMBRE DE 2018 | DIFERENCIA (+/-) PRES. RADICADO Y PRES. EJERCIDO | HOJA 1/2 |
|--------------------------------------|---------------------------|------------------------|------------------|--------------------------|---------------------------------------|---------------|-------------|------------|------------|--------------|--|--|----------|
| | | | | | | DOCEENIA | VINCULACION | SUMAMOS | DIFERENCIA | | | | |
| 1000 SERVICIOS PERSONALES | 26,308,475.83 | 0.00 | 26,308,475.83 | 27,107,336.65 | 25,131,469.68 | 1,573,461.89 | 181,094.57 | 841,528.23 | 59,654.73 | 2,655,739.42 | 27,787,209.09 | -679,872.44 | |
| 1103 SUELDOS COMPACTADOS | 17,533,548.86 | 0.00 | 17,533,548.86 | 17,533,548.86 | 19,086,572.14 | 1,152,540.03 | 141,987.08 | 612,495.36 | 36,378.40 | 1,943,400.86 | 21,029,973.00 | 675,796.98 | |
| 1305 PRIMA VACACIONAL | 1,002,992.77 | 0.00 | 1,002,992.77 | 1,002,992.77 | 675,796.98 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 675,796.98 | 28,173.77 | |
| 1306 AGUINALDO | 2,981,505.38 | 0.00 | 2,981,505.38 | 2,981,505.38 | 28,173.77 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 28,173.77 | 0.00 | |
| 1332 DESPENSAS | 568,527.96 | 0.00 | 568,527.96 | 568,527.96 | 890,880.25 | 55,140.60 | 5,220.00 | 27,169.14 | 2,308.40 | 89,838.14 | 980,718.38 | 51,866.10 | |
| 1333 OTRAS PRESTACIONES | 71,206.14 | 0.00 | 71,206.14 | 71,206.14 | 51,866.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 51,866.10 | 0.00 | |
| 1401 CUOTAS ISSSTE | 1,503,010.12 | 0.00 | 1,503,010.12 | 1,503,010.12 | 1,597,221.60 | 108,613.34 | 6,723.26 | 57,173.93 | 2,043.18 | 174,553.70 | 1,771,775.30 | 1,014,633.19 | |
| 1403 CUOTAS FOVISSSTE | 622,096.34 | 0.00 | 622,096.34 | 622,096.34 | 839,554.01 | 105,213.85 | 5,757.01 | 62,353.21 | 1,755.12 | 175,079.18 | 1,014,633.19 | 14,683.38 | |
| 1505 PRESTACIONES DE RETIRO | 45,483.53 | 0.00 | 45,483.53 | 45,483.53 | 14,683.38 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,683.38 | 0.00 | |
| 1507 MATERIAL DIDACTICO | 225,697.12 | 0.00 | 225,697.12 | 225,697.12 | 329,692.58 | 28,221.43 | 1,141.85 | 2,964.73 | 1,046.22 | 33,374.23 | 363,066.81 | 363,066.81 | |
| 1508 S.A.R. | 643,870.24 | 0.00 | 643,870.24 | 643,870.24 | 869,117.80 | 108,896.33 | 5,958.57 | 64,535.57 | 1,816.55 | 181,206.94 | 1,050,324.74 | 1,050,324.74 | |
| 1514 BONO A MADRES TRABAJ. | 9,535.56 | 0.00 | 9,535.56 | 9,535.56 | 11,250.59 | 529.44 | 0.00 | 529.44 | 0.00 | 1,058.88 | 12,309.47 | 12,309.47 | |
| 1515 ESTIMULOS AL PERSONAL | 607,583.34 | 0.00 | 607,583.34 | 607,583.34 | 736,660.50 | 14,306.88 | 14,306.88 | 14,306.88 | 14,306.88 | 57,227.50 | 793,888.00 | 793,888.00 | |
| 1701 2% SOBRE REM. AL TRABAJER. | 493,418.47 | 0.00 | 493,418.47 | 493,418.47 | 1,730,317.11 | 19,292.89 | 11,437.60 | 103,964.23 | 65.50 | 134,760.22 | 1,865,077.33 | 204,922.68 | |
| 2000 MATERIALES Y SUMINISTROS | 2,159,999.99 | 0.00 | 2,159,999.99 | 2,070,000.00 | 1,730,317.11 | 19,292.89 | 11,437.60 | 103,964.23 | 65.50 | 134,760.22 | 1,865,077.33 | 204,922.68 | |
| 2101 MATERIALES PARA OFICINA | 319,282.27 | 0.00 | 319,282.27 | 319,282.27 | 313,321.36 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 313,321.36 | 313,321.36 | |
| 2102 MATERIALES DE LIMPIEZA | 135,284.61 | 0.00 | 135,284.61 | 135,284.61 | 87,175.03 | 0.00 | 0.00 | 10,140.48 | 0.00 | 10,140.48 | 14,817.50 | 328,138.85 | |
| 2103 MATERIAL DIDACTICO | 19,465.27 | 0.00 | 19,465.27 | 19,465.27 | 15,536.73 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,536.73 | 15,536.73 | |
| 2105 MAT. Y UTILES DE IMPRESION | 261,423.85 | 0.00 | 261,423.85 | 261,423.85 | 264,534.89 | 4,024.18 | 11,437.60 | 15,498.30 | 0.00 | 30,960.07 | 295,494.96 | 295,494.96 | |
| 2106 MAT.Y UT./PROC.EQ. Y BIE INF. | 0.00 | 0.00 | 0.00 | 0.00 | 4,558.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,558.00 | 4,558.00 | |
| 2107 MATERIAL DE INFORMACION | 115,986.07 | 0.00 | 115,986.07 | 115,986.07 | 106,261.92 | 4,756.90 | 0.00 | 0.00 | 0.00 | 9,098.63 | 115,360.55 | 115,360.55 | |
| 2204 PRODUCTOS ALIMENTICIOS | 883.87 | 0.00 | 883.87 | 883.87 | 452.51 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 452.51 | 452.51 | |
| 2302 MAT. Y PRODUCTOS PIRAFECTAS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2401 MATERIAL DE CONSTRUCCION | 147,182.91 | 0.00 | 147,182.91 | 147,182.91 | 113,996.39 | 0.00 | 0.00 | 11,471.56 | 0.00 | 2,260.16 | 125,467.95 | 125,467.95 | |
| 2402 ESTRUCTURAS Y MANUFACTURAS | 105,036.31 | 0.00 | 105,036.31 | 105,036.31 | 85,603.74 | 0.00 | 0.00 | 8,835.08 | 0.00 | 8,835.08 | 94,438.81 | 94,438.81 | |
| 2403 MATERIALES COMPLEMENTARIOS | 165,229.73 | 0.00 | 165,229.73 | 165,229.73 | 85,799.21 | 0.00 | 0.00 | 0.00 | 0.00 | 2,080.00 | 87,879.21 | 87,879.21 | |
| 2404 MATERIAL ELECTRICO | 67,261.16 | 0.00 | 67,261.16 | 67,261.16 | 42,871.28 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 42,871.28 | 42,871.28 | |
| 2405 REF. ACC. Y HERR DE TRABAJO | 103,119.99 | 0.00 | 103,119.99 | 103,119.99 | 99,728.99 | 0.00 | 0.00 | 1,729.96 | 0.00 | 1,729.96 | 101,458.95 | 101,458.95 | |
| 2406 REF. ACC. EQUIP. DE COMPUTO | 173,858.57 | 0.00 | 173,858.57 | 173,858.57 | 5,868.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,903.00 | 6,903.00 | |
| 2407 REFAC.ACC.EQUIPO TRANSP. | 20,880.89 | 0.00 | 20,880.89 | 20,880.89 | 68,924.43 | 765.14 | 0.00 | 7,521.87 | 0.00 | 8,287.01 | 77,211.44 | 77,211.44 | |
| 2503 PLAGUICIDAS, ABONOS Y FERTILIZ | 67,713.91 | 0.00 | 67,713.91 | 67,713.91 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2504 MEDICINAS Y PROD. FARMACEUTICOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2505 MAT. ACC. Y SUM. MEDICOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2506 MAT. ACC. Y SUM. DE LAB. | 432,710.40 | 0.00 | 432,710.40 | 432,710.40 | 332,596.31 | 4,176.99 | 0.00 | 24,936.13 | 0.00 | 29,103.12 | 361,699.42 | 361,699.42 | |
| 2601 COMBUSTIBLE Y LUBRICANTES | 24,466.87 | 0.00 | 24,466.87 | 24,466.87 | 10,186.36 | 0.00 | 0.00 | 107.00 | 0.00 | 107.00 | 10,293.36 | 10,293.36 | |
| 2701 VESTUARIO UNIF. Y BLANCOS | 213.32 | 0.00 | 213.32 | 213.32 | 5,647.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,647.50 | 5,647.50 | |
| 2703 ARTICULOS DEPORTIVOS. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2711 MUELTAS Y REGARGOS | 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 GALIANSALGADO
RECTOR

[Signature]
MTRO. ERICK SOBERANIS FERNANDEZ
DIRECTOR ADMIN.Y FINANZAS

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

UNIVERSIDAD TECNOLÓGICA DE LA COSTA GRANDE DE GUERRERO

ORGANISMO PÚBLICO DESCENTRALIZADO
GOBIERNO DEL ESTADO DE GUERRERO



FECHA DE ELABORACION
10 DE DICIEMBRE DE 2018

INFORME REAL DEL PRESUPUESTO ESTATAL AL 30 DE NOVIEMBRE DE 2018

| CONCEPTO | PTTO. ORIGINAL AUTORIZADO | AMPLIACION O REDUCCION | PTTO. MODIFICADO | PTTO. RADICADO NOVIEMBRE | PTTO. EJERCIDO ACUMULADO MES ANTERIOR | M E N S U A L | | | | DIFERENCIA (+/-) PRES. RADICADO Y PRES. EJERCIDO | PRESUPUESTO TOTAL POR EJERCER | |
|--------------------------------------|---------------------------|------------------------|------------------|--------------------------|---------------------------------------|---------------|-------------|------------|--|--|-------------------------------|--------------|
| | | | | | | DOXENCIA | VINCULACION | S.ADMVS. | PTO. EJERCIDO ACUMULADO AL 30 DE NOVIEMBRE DE 2018 | | | |
| 3000 SERVICIOS GENERALES | 4,079,999.99 | 0.00 | 4,079,999.99 | 3,910,000.00 | 2,461,501.24 | 93,919.83 | 66,639.00 | 156,421.24 | 56,333.00 | 375,313.07 | 2,836,814.30 | 1,073,185.70 |
| 3101 SERVICIO POSTAL Y TELEGRAFICO | 13,836.15 | 0.00 | 13,836.15 | 0.00 | 8,665.13 | 0.00 | 0.00 | 160.72 | 0.00 | 160.72 | 8,825.85 | 0.00 |
| 3103 SERVICIO TELEFONICO | 55,821.86 | 0.00 | 55,821.86 | 27,249.50 | 868.13 | 868.13 | 868.13 | 868.13 | 868.13 | 3,472.50 | 30,722.00 | 0.00 |
| 3104 SERVICIO DE TELEFONIA CELULAR | 65,275.79 | 0.00 | 65,275.79 | 34,196.50 | 3,493.00 | 3,493.00 | 3,493.00 | 3,493.00 | 3,493.00 | 37,689.50 | 1,184,265.00 | 0.00 |
| 3106 SERVICIO DE ENERGIA ELECTRICA | 1,635,873.81 | 0.00 | 1,635,873.81 | 997,205.50 | 46,764.88 | 46,764.88 | 46,764.88 | 46,764.88 | 46,764.88 | 187,059.50 | 174,000.00 | 0.00 |
| 3109 SERV. COND. SEÑ. ANALOG. DIG. | 188,436.79 | 0.00 | 188,436.79 | 139,200.00 | 8,700.00 | 8,700.00 | 8,700.00 | 8,700.00 | 8,700.00 | 3,024.00 | 6,000.00 | 0.00 |
| 3201 ARRENDAMIENTO DE EDIF. Y LOCAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3206 ARRENDAMIENTO DE VEHIC. TERR. | 200,926.53 | 0.00 | 200,926.53 | 74,839.64 | 6,566.04 | 6,566.04 | 6,566.04 | 6,566.04 | 6,566.04 | 20,913.81 | 181,340.25 | 0.00 |
| 3301 ASESORIA | 116,913.19 | 0.00 | 116,913.19 | 160,426.44 | 13,688.70 | 13,688.70 | 13,688.70 | 13,688.70 | 13,688.70 | 0.00 | 0.00 | 0.00 |
| 3303 CAPACTACION | 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 GEOG | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3306 ESTUDIOS E INVESTIGACIONES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3402 FLETES Y MANIOBRAS | 27,180.41 | 0.00 | 27,180.41 | 17,917.94 | 17,917.94 | 17,917.94 | 17,917.94 | 17,917.94 | 17,917.94 | 1,277.74 | 19,195.66 | 0.00 |
| 3403 SERVICIOS BANCARIOS Y FIN | 33,491.40 | 0.00 | 33,491.40 | 16,966.01 | 16,966.01 | 16,966.01 | 16,966.01 | 16,966.01 | 16,966.01 | 0.00 | 16,966.01 | 0.00 |
| 3404 SEGUROS DE BIENES PATRIMONIALES | 21,785.08 | 0.00 | 21,785.08 | 37,790.14 | 37,790.14 | 37,790.14 | 37,790.14 | 37,790.14 | 37,790.14 | 0.00 | 3,321.50 | 0.00 |
| 3407 OTROS IMPUTOS Y DERECHOS (TEN) | 0.00 | 0.00 | 0.00 | 0.00 | 3,321.50 | 3,321.50 | 3,321.50 | 3,321.50 | 3,321.50 | 0.00 | 0.00 | 0.00 |
| 3411 SERVICIO DE VIGILANCIA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3413 OTROS SERV. COMERCIALES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3416 GASTOS DIVERSOS | 71,782.41 | 0.00 | 71,782.41 | 46,369.31 | 46,369.31 | 46,369.31 | 46,369.31 | 46,369.31 | 46,369.31 | 0.00 | 46,369.31 | 0.00 |
| 3417 DIVERSOS FESTEJOS | 71,697.74 | 0.00 | 71,697.74 | 58,301.13 | 58,301.13 | 58,301.13 | 58,301.13 | 58,301.13 | 58,301.13 | 0.00 | 64,700.93 | 0.00 |
| 3501 MANT. EQUIPO DE OFICINA | 67,877.13 | 0.00 | 67,877.13 | 265,329.95 | 265,329.95 | 265,329.95 | 265,329.95 | 265,329.95 | 265,329.95 | 0.00 | 318,746.94 | 0.00 |
| 3504 MANT. Y CONSERV. DEL INMUEBLE | 33,592.70 | 0.00 | 33,592.70 | 14,546.40 | 14,546.40 | 14,546.40 | 14,546.40 | 14,546.40 | 14,546.40 | 0.00 | 14,546.40 | 0.00 |
| 3505 SERV. DE LAV. LIMP. HIG. Y FUM. | 46,042.38 | 0.00 | 46,042.38 | 33,871.08 | 33,871.08 | 33,871.08 | 33,871.08 | 33,871.08 | 33,871.08 | 0.00 | 34,619.28 | 0.00 |
| 3506 MANT. Y CONSERV. DE VEHICULOS | 187,453.56 | 0.00 | 187,453.56 | 191,789.66 | 191,789.66 | 191,789.66 | 191,789.66 | 191,789.66 | 191,789.66 | 0.00 | 203,389.66 | 0.00 |
| 3601 GASTOS DE PROPAGANDA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3602 PUBL. OPC. DE DIF. E INF. | 190,204.09 | 0.00 | 190,204.09 | 79,562.13 | 79,562.13 | 79,562.13 | 79,562.13 | 79,562.13 | 79,562.13 | 0.00 | 86,433.12 | 0.00 |
| 3701 PASAJES | 400,236.11 | 0.00 | 400,236.11 | 230,332.96 | 230,332.96 | 230,332.96 | 230,332.96 | 230,332.96 | 230,332.96 | 0.00 | 268,251.74 | 0.00 |
| 3702 VIATICOS | 41,622.87 | 0.00 | 41,622.87 | 14,446.33 | 14,446.33 | 14,446.33 | 14,446.33 | 14,446.33 | 14,446.33 | 615.00 | 15,061.33 | 0.00 |
| 3802 GASTOS DE ORDEN SOCIAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3804 CONGRESOS Y CONVENCIONES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3415 PENAS, MULTAS Y ACT. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

C.P. ERIC SOBRIANIS FERNANDEZ
DIRECTOR ADMON. FINANZAS

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

INFORME REAL DE INGRESOS PROPIOS AL 30 DE NOVIEMBRE DE 2018

FECHA DE ELABORACION
 10 DE DICIEMBRE DE 2018

| CONCEPTO | PTTO. ORIGINAL AUTORIZADO | AMPLIACION O REDUCCION | PTTO. MODIFICADO | PTTO. RADICADO NOVIEMBRE | PTTO. EJERCIDO ACUMULADO MES ANTERIOR | M E N S U A L | | | | PTO. EJERCIDO ACUMULADO AL 30 DE NOVIEMBRE DE 2018 | DIFERENCIA (+) PRES. RADICADO Y PRES. EJERCIDO | PRESUPUESTO TOTAL POR EJERCER |
|---|---------------------------|------------------------|---------------------|--------------------------|---------------------------------------|-------------------|------------------|-------------------|------------------|--|--|-------------------------------|
| | | | | | | DOCCERIA | VINCULACION | S.A.M.P.V.S. | DIFUSION | | | |
| 1000 SERVS.- PERSONALES. | 0.00 | 0.00 | 6,774,578.04 | 5,431,855.86 | 4,619,749.53 | 27,771.96 | 48,143.98 | 213,940.23 | 15,134.90 | 304,991.07 | 507,115.26 | 1,849,837.44 |
| 1103 SUELDOS Y SALARIOS | 0.00 | 0.00 | 699,867.77 | 573,802.13 | 573,802.13 | 0.00 | 309.89 | 13,972.20 | 0.00 | 14,282.09 | 588,084.22 | 89,485.07 |
| 1105 AGUINALDO | 0.00 | 0.00 | 159,328.97 | 24,793.57 | 24,793.57 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 24,793.57 | 24,793.57 |
| 1305 PRIMA VACACIONAL | 0.00 | 0.00 | 0.00 | 648,596.88 | 139.20 | 139.20 | 5,351.88 | 104,590.82 | 0.00 | 110,081.90 | 758,678.78 | 120,439.99 |
| 1307 2% SOBRE REMUN. AL TRAB. | 0.00 | 0.00 | 1,428,132.18 | 114,373.19 | 114,373.19 | 0.00 | 0.00 | 6,066.80 | 0.00 | 6,066.80 | 4,438.91 | 4,438.91 |
| 1333 ESTIMULOS AL PERSONAL | 0.00 | 0.00 | 283,151.45 | 4,438.91 | 4,438.91 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 51,878.46 | 51,878.46 |
| 1401 CUOTAS TESSTE | 0.00 | 0.00 | 8,374.67 | 51,878.46 | 51,878.46 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 169,584.32 | 169,584.32 |
| 1403 CUOTAS FOVISSSTE | 0.00 | 0.00 | 38,800.66 | 169,405.02 | 169,405.02 | 0.00 | 179.30 | 0.00 | 0.00 | 179.30 | 488,676.61 | 488,676.61 |
| 1507 OTRAS PRESTACIONES | 0.00 | 0.00 | 382,685.98 | 433,485.01 | 433,485.01 | 0.00 | 0.00 | 55,191.60 | 0.00 | 55,191.60 | 63,556.93 | 63,556.93 |
| 1508 S.A.R. | 0.00 | 0.00 | 696,927.98 | 63,556.93 | 63,556.93 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 87,808.40 | 87,808.40 |
| 2000 MATLS. Y SUMINISTROS. | 6,774,578.04 | 0.00 | 6,774,578.04 | 8,147,783.80 | 10,387,957.13 | 130,282.23 | 88,182.46 | 218,745.07 | 15,806.04 | 453,015.80 | -2,693,189.13 | -1,092,189.90 |
| 2101 MATERIALES PARA OFICINA | 699,867.77 | 0.00 | 699,867.77 | 11,387.87 | 11,387.87 | 0.00 | 1,377.06 | 3,289.01 | 0.00 | 4,666.88 | 12,764.93 | 12,764.93 |
| 2102 MATERIALES DE LIMPIEZA | 159,328.97 | 0.00 | 159,328.97 | 2,760.00 | 2,760.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,049.01 | 6,049.01 |
| 2103 MATERIALES DE DIDAC. Y APOYO INFO. | 0.00 | 0.00 | 0.00 | 6,921.00 | 6,921.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,921.00 | 6,921.00 |
| 2105 MAT. Y UTILES DE IMPRESION | 1,428,132.18 | 0.00 | 1,428,132.18 | 69,278.31 | 69,278.31 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 69,278.31 | 69,278.31 |
| 2204 PRODUCTOS ALIMENTICIOS | 283,151.45 | 0.00 | 283,151.45 | 78,100.00 | 78,100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 78,100.00 | 78,100.00 |
| 2208 UTEHC. PALIM. DE PERSONAS | 8,374.67 | 0.00 | 8,374.67 | 144,581.17 | 144,581.17 | 0.00 | 7,500.00 | 0.00 | 0.00 | 7,500.00 | 152,081.17 | 152,081.17 |
| 2301 REFAAC. ACCES. Y HERR. MEN. | 38,800.66 | 0.00 | 38,800.66 | 169,562.50 | 169,562.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 169,562.50 | 169,562.50 |
| 2407 REFAAC. ACC. PIEQUPO. TRANSP. | 382,685.98 | 0.00 | 382,685.98 | 3,797,679.82 | 3,797,679.82 | 0.00 | 44,550.09 | 7,890.23 | 6,566.04 | 145,424.61 | 3,943,104.43 | 3,943,104.43 |
| 2302 REF. ACC. Y EQ.COMPUTO | 696,927.98 | 0.00 | 696,927.98 | 2,010.00 | 2,010.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,010.00 | 2,010.00 |
| 2404 MATERIAL ELECTRIC | 213,574.17 | 0.00 | 213,574.17 | 201.00 | 201.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 201.00 | 201.00 |
| 2504 GASTOS MEDICOS Y MEDICINAS | 55,775.64 | 0.00 | 55,775.64 | 800,944.47 | 800,944.47 | 0.00 | 18,200.50 | 27,826.82 | 4,377.50 | 51,236.82 | 852,181.29 | 852,181.29 |
| 2603 COMBUSTIBLES/LUBRICANTES | 926,238.16 | 0.00 | 926,238.16 | 591,575.87 | 591,575.87 | 0.00 | 21,187.40 | 1,882.83 | 2,900.00 | 25,970.23 | 617,546.10 | 617,546.10 |
| 2701 VESTUARIOS/JUNIFOR. Y BLANCOS | 549,082.83 | 0.00 | 549,082.83 | 59,025.80 | 59,025.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 59,025.80 | 59,025.80 |
| 2703 ARTICULOS DEPORTIVOS | 114,163.42 | 0.00 | 114,163.42 | 184,295.78 | 184,295.78 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 184,295.78 | 184,295.78 |
| 2401 MATERIALES PARA CONSTRUCCION | 143,815.85 | 0.00 | 143,815.85 | 180,303.30 | 180,303.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 180,303.30 | 180,303.30 |
| 2402 ESTRUCTURAS Y MANUFACTURAS | 126,580.17 | 0.00 | 126,580.17 | 540,171.74 | 540,171.74 | 0.00 | 2,915.01 | 4,409.16 | 0.00 | 33,923.93 | 574,095.67 | 574,095.67 |
| 2303 MATERIAL DIDAC. (MATERIA PRIMA) | 948,078.11 | 0.00 | 948,078.11 | 2,010.00 | 2,010.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,010.00 | 2,010.00 |
| 2503 PLAGUICIDAS, ABONOS Y FERTILIZ | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3000 SERVS. GENERALES. | 9,748,783.03 | 0.00 | 9,748,783.03 | 8,147,783.80 | 10,387,957.13 | 130,282.23 | 88,182.46 | 218,745.07 | 15,806.04 | 453,015.80 | -2,693,189.13 | -1,092,189.90 |
| 3101 SERVICIO POSTAL Y TELEGRA. | 12,723.70 | 0.00 | 12,723.70 | 11,387.87 | 11,387.87 | 0.00 | 1,377.06 | 3,289.01 | 0.00 | 4,666.88 | 12,764.93 | 12,764.93 |
| 3102 SERVICIO DE TEL. CELULAR | 2,494.79 | 0.00 | 2,494.79 | 2,760.00 | 2,760.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,760.00 | 2,760.00 |
| 3103 SERVICIO TELEFONICO | 0.00 | 0.00 | 0.00 | 6,921.00 | 6,921.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,921.00 | 6,921.00 |
| 3109 SERV. COND. SEÑ. ANALOG. DIG. | 64,961.25 | 0.00 | 64,961.25 | 69,278.31 | 69,278.31 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 69,278.31 | 69,278.31 |
| 3201 ARRENDAMIENTO DE EDIF. Y LOCAL | 36,429.25 | 0.00 | 36,429.25 | 78,100.00 | 78,100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 78,100.00 | 78,100.00 |
| 3205 ALQUILER DE VEHICULOS | 185,187.86 | 0.00 | 185,187.86 | 144,581.17 | 144,581.17 | 0.00 | 7,500.00 | 0.00 | 0.00 | 7,500.00 | 152,081.17 | 152,081.17 |
| 3301 ASESORIA | 366,184.61 | 0.00 | 366,184.61 | 169,562.50 | 169,562.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 169,562.50 | 169,562.50 |
| 3303 CAPACITACION | 3,483,792.21 | 0.00 | 3,483,792.21 | 3,797,679.82 | 3,797,679.82 | 0.00 | 44,550.09 | 7,890.23 | 6,566.04 | 145,424.61 | 3,943,104.43 | 3,943,104.43 |
| 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 |
| 3403 OTROS GASTOS DE PUBLIC.DIF. | 21,999.40 | 0.00 | 21,999.40 | 28,953.83 | 28,953.83 | 0.00 | 0.00 | 2,046.81 | 0.00 | 2,046.81 | 31,000.64 | 31,000.64 |
| 3403 SERV. BANCARIO Y FINAN. | 442,738.17 | 0.00 | 442,738.17 | 415,954.37 | 415,954.37 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 415,954.37 | 415,954.37 |
| 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 |
| 3407 OTROS IMP. Y DERECHOS | 378,305.00 | 0.00 | 378,305.00 | 1,770,380.91 | 1,770,380.91 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,770,380.91 | 1,770,380.91 |
| 3411 SERVICIO DE VIGILANCIA | 633,722.26 | 0.00 | 633,722.26 | 417,302.85 | 417,302.85 | 0.00 | 0.00 | 46,557.22 | 0.00 | 46,557.22 | 463,860.07 | 463,860.07 |
| 3417 DIVERSOS FESTEJOS | 1,257,743.02 | 0.00 | 1,257,743.02 | 740,350.77 | 740,350.77 | 0.00 | 16,536.01 | 56,055.08 | 1,500.00 | 81,437.23 | 821,788.00 | 821,788.00 |
| 3501 MANTT. EQ. DE OFICINA | 296,857.18 | 0.00 | 296,857.18 | 177,607.24 | 177,607.24 | 0.00 | 4,340.01 | 0.00 | 0.00 | 4,340.01 | 181,947.25 | 181,947.25 |
| 3505 SERV. DE LAV. HIG. Y FIJ.M. | 69,890.99 | 0.00 | 69,890.99 | 70,400.40 | 70,400.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 70,400.40 | 70,400.40 |
| 3506 MATTO. EQUIPO DE TRANSPORTE | 114,613.20 | 0.00 | 114,613.20 | 76,929.79 | 76,929.79 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 99,131.03 | 99,131.03 |
| 3501 GASTOS DE PROPAGANDA | 315,144.62 | 0.00 | 315,144.62 | 85,320.02 | 85,320.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 65,320.02 | 65,320.02 |
| 3701 APOYO PARA ESTUDIANTES | 218,703.09 | 0.00 | 218,703.09 | 113,475.50 | 113,475.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 126,475.50 | 126,475.50 |
| 3803 GASTOS DE ORDEN SOCIAL | 136,829.21 | 0.00 | 136,829.21 | 86,732.61 | 86,732.61 | 0.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 91,732.66 | 91,732.66 |
| 3811 PASAJES Y TRANSPORTES | 179,462.91 | 0.00 | 179,462.91 | 157,054.75 | 157,054.75 | 0.00 | 3,013.00 | 5,637.00 | 2,336.00 | 11,296.00 | 168,350.75 | 168,350.75 |
| 3413 OTROS SERV.COMERCIALES | 718,868.61 | 0.00 | 718,868.61 | 735,738.21 | 735,738.21 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 809,974.78 | 809,974.78 |
| 3817 VIATICOS | 51,213.67 | 0.00 | 51,213.67 | 1,081,285.21 | 1,081,285.21 | 0.00 | 17,919.25 | 23,709.99 | 5,404.00 | 23,709.99 | 1,104,995.20 | 1,104,995.20 |
| 3903 MANTTO. CONS. DEL INMUEBLE | 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 ACTUALIZACIONES | 293,182.09 | 0.00 | 293,182.09 | 170,200.00 | 170,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 181,800.00 | 181,800.00 |
| 3409 PATENTES, REGALIAS Y OTROS. | 1,921.61 | 0.00 | 1,921.61 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3909 APOYO PARA ESTADIST. | 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. LEOPOLDO CASTRO BUBURRO
 SUBDIRECTOR DE REC. FINANCIEROS PROG. Y CONTABLES

Mtro. ERICK SOBERANIS FERNANDEZ
 DIRECTOR ADMIN. Y FINANZAS

C.P. RENÉ GALENA SALGADO