

**INFORME REAL DEL PRESUPUESTO GLOBAL AL 31 DE OCTUBRE DE 2019**

CONCEPTO	PTTO. ORIGINAL AUTORIZADO	AMPLIACION O REDUCCION	PTTO. MODIFICADO	PTTO. RADICADO OCTUBRE	PTTO. EJERCIDO ACUMULADO MES ANTERIOR	M E N S U A L				PTO. EJERCIDO ACUMULADO AL 31 DE OCTUBRE DE 2019	DIFERENCIA (+) PRES. RADICADO Y PRES. EJERCIDO	HOJA 1/2 PRESUPUESTO TOTAL POR EJERCER
						EJERCENCIA	VIRIPLICACION	S. ADMNVS.	DIFUSION			
<b>1000 SERVICIOS PERSONALES</b>	<b>57,813,051.83</b>	0.00	<b>57,813,051.83</b>	<b>51,202,577.11</b>	<b>45,768,229.28</b>	<b>3,592,053.06</b>	<b>471,730.55</b>	<b>1,942,274.59</b>	<b>140,305.83</b>	<b>6,096,364.03</b>	<b>51,864,593.31</b>	<b>-662,016.20</b>
1103 SUELDOS COMPACTADOS	38,530,091.05	0.00	38,530,091.05		34,279,939.40	2,929,116.95	350,468.70	1,638,899.15	90,720.41	5,009,205.21	39,289,144.61	
1305 PRIMA VACACIONAL	2,204,083.33	0.00	2,204,083.33		1,368,413.09	3,903.77	0.00	0.00	1,054.06	4,957.83	1,373,370.92	
1306 AGUINALDO	6,551,878.03	0.00	6,551,878.03		7,539.99	7,539.99	0.00	0.00	1,756.75	9,296.74	35,546.93	
1332 DESPENSAS	1,249,343.99	0.00	1,249,343.99		1,558,374.69	276,389.73	24,699.73	144,953.95	10,617.90	458,661.31	2,017,036.00	
1333 OTRAS PRESTACIONES	156,475.96	0.00	156,475.96		36,008.37	17,379.58	0.00	0.00	0.00	17,379.58	53,387.95	
1401 CUOTAS ISSSTE	3,302,874.81	0.00	3,302,874.81		2,907,933.09	219,997.10	13,606.31	115,706.67	4,134.90	353,444.98	3,261,378.07	
1403 CUOTAS FOVISSSTE	1,367,060.88	0.00	1,367,060.88		1,722,156.12	0.00	0.00	0.00	0.00	1,722,156.12	1,722,156.12	
1505 PRESTACIONES DE RETIRO	99,950.37	0.00	99,950.37		95,960.88	0.00	0.00	0.00	0.00	95,960.88	95,960.88	
1507 MATERIAL DIDACTICO	495,970.94	0.00	495,970.94		573,591.85	103,675.38	4,379.06	11,653.64	3,445.06	123,153.14	696,744.99	
1508 S.A.R.	1,414,909.16	0.00	1,414,909.16		1,782,362.08	0.00	0.00	0.00	0.00	1,782,362.08	1,782,362.08	
1514 BONO A MADRES TRABAJ.	20,954.45	0.00	20,954.45		17,471.52	3,473.81	0.00	2,484.43	0.00	5,958.24	23,429.76	
1515 ESTIMULOS AL PERSONAL	1,335,168.46	0.00	1,335,168.46		1,399,408.00	28,576.75	28,576.75	28,576.75	28,576.75	114,307.00	1,513,715.00	
1701 2% SOBRE REM. AL TRAB. PERS.	1,084,290.40	0.00	1,084,290.40		360.00	0.00	0.00	0.00	0.00	360.00	360.00	
FONDO DE AHORRO	4,262,345.99	0.00	4,262,345.99	3,728,560.33	3,577,067.00	20,976.94	3,898.10	426,940.94	1,350.00	453,265.98	4,030,332.98	-301,772.65
<b>2000 MATERIALES Y SUMINISTROS</b>	<b>630,042.36</b>	0.00	<b>630,042.36</b>		<b>678,668.64</b>	0.00	0.00	52,013.41	0.00	52,013.41	730,682.05	
2101 MATERIALES PARA OFICINA	266,958.25	0.00	266,958.25		208,375.60	0.00	0.00	34,285.10	0.00	34,285.10	242,660.70	
2102 MATERIALES DE LIMPIEZA	38,410.97	0.00	38,410.97		29,280.07	0.00	0.00	0.00	0.00	29,280.07	29,280.07	
2103 MATERIAL DIDACTICO	515,869.85	0.00	515,869.85		563,990.28	3,875.00	0.00	30,515.99	0.00	34,390.99	597,981.27	
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	
2107 MATERIAL DE INFORMACION	228,876.29	0.00	228,876.29		181,777.13	0.00	0.00	23,497.90	0.00	23,497.90	205,275.03	
2204 PRODUCTOS ALIMENTICIOS	1,744.15	0.00	1,744.15		1,744.15	0.00	0.00	0.00	0.00	0.00	1,744.15	
2208 UTENCILIOS P/SERV. DE ALIM.	290,437.26	0.00	290,437.26		27,253.23	0.00	0.00	18,114.02	0.00	18,114.02	45,367.25	
2302 MAT. Y PRODUCTOS P/PRACTICAS	207,269.02	0.00	207,269.02		135,322.75	0.00	0.00	9,749.87	0.00	9,749.87	145,072.62	
2401 MATERIAL DE CONSTRUCCION	326,049.20	0.00	326,049.20		207,067.22	0.00	0.00	24,632.04	0.00	24,632.04	231,699.26	
2402 ESTRUCTURAS Y MANUFACTURAS	132,727.01	0.00	132,727.01		40,896.00	0.00	0.00	7,039.99	0.00	7,039.99	47,935.99	
2404 MATERIAL ELECTRICO	203,487.53	0.00	203,487.53		413,608.00	1,179.99	0.00	22,939.04	0.00	24,119.03	437,727.03	
2405 REF. ACC. Y HERR. DE TRABAJO	343,076.57	0.00	343,076.57		153,257.32	0.00	0.00	1,256.74	0.00	1,256.74	154,514.06	
2406 REF. ACC. EQUIP. DE COMRUTO	41,204.43	0.00	41,204.43		2,097.50	0.00	0.00	1,278.99	0.00	1,278.99	3,876.49	
2407 REFA.C/ACC/P/QUIPO.TRANS.P.	133,620.42	0.00	133,620.42		81,175.47	0.00	0.00	12,250.43	0.00	12,250.43	93,425.90	
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	
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		545,823.29	0.00	0.00	3,998.10	0.00	106,667.29	652,490.58	
2601 COMBUSTIBLE Y LUBRICANTES	48,280.68	0.00	48,280.68		3,403.44	0.00	0.00	15,504.23	0.00	15,504.23	18,907.67	
2701 VESTUARIO UNIF. Y BLANCOS	420.95	0.00	420.95		0.00	0.00	0.00	0.00	0.00	1,350.00	1,350.00	
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. ERICK SOBERRANIS FERNANDEZ  
DIRECTOR ADMON. Y FINANZAS

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



FECHA DE ELABORACION  
10 DE NOVIEMBRE DE 2019

INFORME REAL DEL PRESUPUESTO GLOBAL AL 31 DE OCTUBRE DE 2019

CONCEPTO	PTTO. ORIGINAL AUTORIZADO	AMPLIACION O REDUCCION	PTTO. MODIFICADO	PTTO. RADICADO OCTUBRE	PTTO. EJERCIDO ACUMULADO MES ANTERIOR	M E N S U A L				PTO. EJERCIDO ACUMULADO AL 31 DE OCTUBRE DE 2019	DIFERENCIA (+) PRES. RADICADO Y PRES. EJERCIDO	HOJA 212
						DOXENCIA	VINCULACION	S. ADMIVOS.	DIFUSION			
<b>3000 SERVICIOS GENERALES</b>	<b>8,985,473.99</b>	<b>0.00</b>	<b>8,985,473.99</b>	<b>7,833,307.49</b>	<b>5,449,953.42</b>	<b>147,590.22</b>	<b>92,707.61</b>	<b>299,265.72</b>	<b>83,944.75</b>	<b>623,508.30</b>	<b>6,073,461.72</b>	<b>1,759,845.77</b>
3101 SERVICIO POSTAL Y TELEGRAFICO	30,471.66	0.00	30,471.66		11,532.12	0.00	2,153.36	0.00	0.00	2,153.36	13,685.48	
3103 SERVICIO TELEFONICO	122,937.71	0.00	122,937.71		62,501.60	1,736.25	1,736.25	1,736.25	1,736.25	6,945.00	69,446.60	
3104 SERVICIO DE TELEFONIA CELULAR	143,758.32	0.00	143,758.32		76,614.00	0.00	0.00	6,338.00	0.00	6,338.00	82,952.00	
3106 SERVICIO DE ENERGIA ELECTRICA	3,602,720.97	0.00	3,602,720.97		2,129,027.00	73,508.50	73,508.50	73,508.50	73,508.50	294,034.00	2,423,061.00	
3109 SERV. COND. SEÑ. ANALOG. DIG.	414,998.51	0.00	414,998.51		278,400.00	8,700.00	8,700.00	8,700.00	8,700.00	34,800.00	313,200.00	
3201 ARRENDAMIENTO DE EDIF. Y LOCAL	0.00	0.00	0.00		11,600.00	0.00	0.00	0.00	0.00	0.00	11,600.00	
3206 ARRENDAMIENTO DE VEHIC. TERR.	0.00	0.00	0.00		5,220.00	0.00	0.00	0.00	0.00	0.00	5,220.00	
3301 ASESORIA	442,504.93	0.00	442,504.93		244,854.04	0.00	0.00	29,684.26	0.00	29,684.26	274,538.30	
3303 CAPACTACION	257,480.50	0.00	257,480.50		454,881.01	34,052.22	2,880.00	19,667.42	0.00	56,599.64	511,480.65	
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 FINAN	59,860.02	0.00	59,860.02		25,692.78	0.00	0.00	4,764.12	0.00	4,764.12	30,456.90	
3404 SEGUROS	73,758.84	0.00	73,758.84		48,889.51	0.00	0.00	6,449.55	0.00	6,449.55	55,339.06	
3407 OTROS IMPITOS Y DERECHOS (TEH)	47,977.75	0.00	47,977.75		62,275.83	0.00	0.00	0.00	0.00	0.00	62,275.83	
3411 SERVICIO DE VIGILANCIA	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	
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 FESTEIOS	158,087.99	0.00	158,087.99		67,548.09	0.00	0.00	0.00	0.00	0.00	0.00	
3501 MANT. EQUIPO DE OFICINA	157,901.52	0.00	157,901.52		157,901.52	0.00	0.00	0.00	0.00	0.00	0.00	
3504 MANT. Y CONSERV. DEL INMUEBLE	1,492,793.64	0.00	1,492,793.64		972,047.40	6,180.00	0.00	3,155.20	0.00	3,155.20	70,703.29	
3505 SERV. DE LAV. LIMP. HIG. Y FUM.	73,981.95	0.00	73,981.95		1,553.40	0.00	0.00	9,402.56	0.00	15,582.56	173,413.36	
3506 MANT. Y CONSERV DE VEHICULOS	101,400.15	0.00	101,400.15		49,820.52	0.00	0.00	1,114.00	0.00	2,667.40	993,651.20	
3601 GASTOS DE PROPAGANDA	412,833.10	0.00	412,833.10		286,735.60	0.00	992.50	19,720.00	0.00	20,712.50	307,448.10	
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	418,890.66	0.00	418,890.66		138,552.49	8,526.00	0.00	21,917.00	0.00	30,443.00	168,995.49	
3702 VIATICOS	881,448.80	0.00	881,448.80		349,792.69	14,887.25	2,737.00	69,963.76	0.00	87,588.01	437,380.70	
3803 GASTOS DE ORDEN SOCIAL	91,666.97	0.00	91,666.97		14,584.54	0.00	0.00	1,054.10	0.00	1,054.10	15,638.64	
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  
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C.P. LEOPOLDO CASTRO BUBARRÓN  
SUBDIRECTOR DE REC. FINANCIEROS PROPS. Y CONTABLES

UNIVERSIDAD TECNOLÓGICA DE LA COSTA GRANDE DE GUERRERO

ORGANISMO PÚBLICO DESCENTRALIZADO  
GOBIERNO DEL ESTADO



FECHA DE ELABORACION  
10 DE NOVIEMBRE DE 2019

INFORME REAL DEL PRESUPUESTO FEDERAL AL 31 DE OCTUBRE DE 2019

CONCEPTO	PTTO. ORIGINAL AUTORIZADO	AMPLIACION O REDUCCION	PTTO. MODIFICADO	PTTO. RADICADO OCTUBRE	PTTO. EJERCIDO ACUMULADO MES ANTERIOR	M E N S U A L			PTO. EJERCIDO ACUMULADO AL 31 DE OCTUBRE DE 2019	DIFERENCIA (+/-) PRES. RADICADO PRES. EJERCIDO	HOJA 12 PRESUPUESTO TOTAL POR EJERCER
						DOCENCIA	VINCULACION	S. ABRASIVOS			
1000 SERVICIOS PERSONALES	31,278,022.00	0.00	31,278,022.00	25,903,234.18	22,884,114.64	1,796,026.53	210,865.28	971,137.30	3,048,182.02	-29,062.48	
1103 SUELDOS COMPACTADOS	20,996,542.19	0.00	20,996,542.19	17,139,969.70	17,139,969.70	1,464,558.48	175,234.35	819,449.58	2,504,602.61	19,644,572.31	
1305 PRIMA VACACIONAL	1,201,090.56	0.00	1,201,090.56	684,206.55	684,206.55	1,951.89	0.00	0.00	2,478.92	686,685.46	
1306 AGUINALDO	3,570,372.66	0.00	3,570,372.66	13,125.10	3,570,372.66	3,770.00	0.00	0.00	4,648.37	17,773.47	
1332 DESPENSAS	680,816.04	0.00	680,816.04	779,187.35	139,194.87	139,194.87	12,349.87	72,475.98	229,330.66	1,008,518.00	
1333 OTRAS PRESTACIONES	85,269.82	0.00	85,269.82	18,004.19	8,689.79	109,998.55	6,803.16	57,853.34	176,722.49	26,693.98	
1401 CUOTAS ISSSTE	1,799,864.69	0.00	1,799,864.69	744,964.54	1,453,966.55	109,998.55	0.00	0.00	861,078.06	1,630,689.04	
1403 CUOTAS FOMISSSTE	54,466.84	0.00	54,466.84	47,980.41	861,078.06	0.00	0.00	0.00	0.00	47,980.41	
1505 PRESTACIONES DE RETIRO	270,273.81	0.00	270,273.81	286,795.93	286,795.93	51,837.69	2,189.53	8,256.82	61,576.57	348,372.50	
1507 MATERIAL DIDACTICO	771,038.92	0.00	771,038.92	891,181.04	891,181.04	0.00	0.00	0.00	0.00	891,181.04	
1514 BONO A MADRES TRABAJ.	11,418.89	0.00	11,418.89	8,735.76	1,736.91	1,736.91	0.00	1,242.22	2,979.12	11,714.88	
1515 ESTIMULOS AL PERSONAL	501,031.12	0.00	501,031.12	699,704.00	14,288.38	14,288.38	0.00	0.00	57,153.50	756,857.50	
1701 2º SOBRE REM. AL TRAB. PERS.	590,871.93	0.00	590,871.93	180.00	699,704.00	0.00	0.00	0.00	14,288.38	756,857.50	
FONDO DE AHORRO	2,170,312.00	0.00	2,170,312.00	1,728,560.33	1,788,633.50	10,488.47	1,999.05	213,470.47	2,015,166.49	-286,606.16	
<b>2000 MATERIALES Y SUMINISTROS</b>											
2101 MATERIALES PARA OFICINA	310,760.09	0.00	310,760.09	339,334.32	339,334.32	0.00	0.00	26,006.71	26,006.71	365,341.03	
2102 MATERIALES DE LIMPIEZA	131,673.64	0.00	131,673.64	104,187.80	104,187.80	0.00	0.00	17,142.55	17,142.55	121,330.35	
2103 MATERIAL DIDACTICO	18,945.71	0.00	18,945.71	14,640.04	14,640.04	0.00	0.00	0.00	0.00	14,640.04	
2105 MAT. Y UTILES DE IMPRESION Y REP.	254,446.01	0.00	254,446.01	281,795.14	1,937.50	1,937.50	0.00	15,258.00	17,195.50	298,990.64	
2106 MAT Y UT P/PROC.EQ. Y RE INF.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2107 MATERIAL DE INFORMACION	112,890.21	0.00	112,890.21	90,888.57	90,888.57	0.00	0.00	11,748.95	11,748.95	102,637.52	
2204 PRODUCTOS ALIMENTICIOS	860.28	0.00	860.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2208 UTENCILLOS P/SEV. DE ALIM.	0.00	0.00	0.00	13,626.62	13,626.62	0.00	0.00	9,057.01	9,057.01	22,683.63	
2302 MAT. Y PRODUCTOS P/PRACTICAS	143,254.35	0.00	143,254.35	67,661.38	67,661.38	0.00	0.00	4,874.94	72,536.31	146,400.04	
2401 MATERIAL DE CONSTRUCCION	102,232.71	0.00	102,232.71	152,735.53	152,735.53	0.00	0.00	43,307.98	43,307.98	196,043.51	
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	160,819.47	0.00	160,819.47	103,533.61	103,533.61	0.00	0.00	12,316.02	12,316.02	115,849.63	
2404 MATERIAL ELECTRICO	65,165.85	0.00	65,165.85	20,448.00	20,448.00	0.00	0.00	3,520.00	3,520.00	23,968.00	
2405 REF. ACC. Y HERR DE TRABAJO	100,367.54	0.00	100,367.54	206,804.00	206,804.00	590.00	0.00	11,469.52	12,059.52	218,863.52	
2406 REF. ACC. EQUIP. DE COMRUTO	169,218.00	0.00	169,218.00	76,628.66	76,628.66	0.00	0.00	628.37	628.37	77,257.03	
2407 REFAC. ACC. P/QUIPO. TRANSP.	20,323.54	0.00	20,323.54	1,048.75	1,048.75	0.00	0.00	889.50	889.50	1,938.25	
2503 PLAGUICIDAS, ABONOS Y FERTILIZ	95,906.51	0.00	95,906.51	40,587.74	40,587.74	0.00	0.00	6,125.22	6,125.22	46,712.95	
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.	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	272,911.65	272,911.65	7,960.98	1,999.05	43,373.62	53,333.65	326,245.29	
2701 VESTUARIO UNIF. Y BIANCOS	23,813.81	0.00	23,813.81	1,701.72	1,701.72	0.00	0.00	7,752.12	7,752.12	9,453.84	
2703 ARTICULOS DEPORTIVOS.	38,173.64	0.00	38,173.64	0.00	0.00	0.00	0.00	0.00	675.00	675.00	
2711 MULTAS Y RECARGOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

ERICK SOBERANIS FERNANDEZ  
 DIRECTOR ADMON. Y FINANZAS

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

UNIVERSIDAD TECNOLÓGICA DE LA COSTA GRANDE DE GUERRERO

ORGANISMO PÚBLICO DESCENTRALIZADO  
GOBIERNO DEL ESTADO DE GUERRERO



FECHA DE ELABORACION  
10 DE NOVIEMBRE DE 2019

INFORME REAL DEL PRESUPUESTO FEDERAL AL 31 DE OCTUBRE DE 2019

CONCEPTO	PTTO. ORIGINAL AUTORIZADO	AMPLIACION O REDUCCION	PTTO. MODIFICADO	PTTO. PAGADO OCTUBRE	PTTO. EJERCIDO ACUMULADO MES ANTERIOR	DOCIENCIA	M E N S U A L			TOTAL	PTO. EJERCIDO AL 31 DE OCTUBRE DE 2019	DIFERENCIA (+) PRES. PAGADO (+) PRES. EJERCIDO	PRESUPUESTO TOTAL POR EJERCER
							VINCULACION	S. DORNS.	DISURSION				
<b>3000 SERVICIOS GENERALES</b>	<b>5,064,062.01</b>	<b>0.00</b>	<b>5,064,062.01</b>	<b>4,033,307.49</b>	<b>2,724,976.71</b>	<b>73,795.11</b>	<b>46,353.81</b>	<b>149,632.86</b>	<b>41,972.38</b>	<b>311,754.15</b>	<b>3,036,730.86</b>	<b>996,576.63</b>	
3101 SERVICIO POSTAL Y TELEGRAFICO	16,635.51	0.00	16,635.51	0.00	5,766.06	0.00	1,076.68	0.00	0.00	1,076.68	6,842.74		
3103 SERVICIO TELEFONICO	67,115.85	0.00	67,115.85	31,250.80	31,250.80	868.13	868.13	868.13	868.13	3,472.50	34,723.30		
3104 SERVICIO DE TELEFONIA CELULAR	78,482.53	0.00	78,482.53	38,307.00	38,307.00	0.00	0.00	3,169.00	0.00	3,169.00	41,476.00		
3106 SERVICIO DE ENERGIA ELECTRICA	1,966,847.17	0.00	1,966,847.17	1,064,513.50	1,064,513.50	36,754.25	36,754.25	36,754.25	36,754.25	147,017.00	1,211,530.50		
3109 SERV. COND. SEÑ. ANALOG. DIG.	226,561.71	0.00	226,561.71	139,200.00	139,200.00	4,350.00	4,350.00	4,350.00	4,350.00	17,400.00	156,600.00		
3201 ARRENDAMIENTO DE EDIF. Y LOCAL	0.00	0.00	0.00	0.00	5,800.00	0.00	0.00	0.00	0.00	0.00	5,800.00		
3206 ARRENDAMIENTO DE VEHIC. TERR.	0.00	0.00	0.00	0.00	2,610.00	0.00	0.00	0.00	0.00	0.00	2,610.00		
3301 ASESORIA	241,578.40	0.00	241,578.40	122,427.02	122,427.02	0.00	0.00	14,842.13	0.00	14,842.13	137,269.15		
3303 CAPACITACION	140,567.31	0.00	140,567.31	227,440.51	227,440.51	17,026.11	1,440.00	9,833.71	0.00	28,299.82	255,740.33		
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	12,846.39	12,846.39	0.00	0.00	2,382.06	0.00	2,382.06	15,228.45		
3404 SEGUROS DE BIENES PATRIMONIALES	40,267.44	0.00	40,267.44	24,444.76	24,444.76	0.00	0.00	3,224.78	0.00	3,224.78	27,669.53		
3407 OTROS IMPITOS Y DERECHOS (TEN)	76,192.68	0.00	76,192.68	31,137.92	31,137.92	0.00	0.00	0.00	0.00	0.00	31,137.92		
3411 SERVICIO DE VIGILANCIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
3413 OTROS SERV. COMERCIALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
3416 GASTOS DIVERSOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
3417 DIVERSOS FESTEJOS	194,893.59	0.00	194,893.59	33,774.05	33,774.05	0.00	0.00	1,577.60	0.00	1,577.60	35,351.65		
3501 MANT. EQUIPO DE OFICINA	86,203.78	0.00	86,203.78	78,915.40	78,915.40	3,090.00	0.00	4,701.28	0.00	7,791.28	86,706.68		
3504 MANT. Y CONSERV. DEL INMUEBLE	814,966.51	0.00	814,966.51	486,023.70	486,023.70	0.00	0.00	10,801.90	0.00	10,801.90	496,825.60		
3505 SERV. DE LAV. LIMP. HIG. Y FIUM.	40,389.25	0.00	40,389.25	776.70	776.70	0.00	0.00	557.00	0.00	557.00	1,333.70		
3506 MANT. Y CONSERV. DE VEHICULOS	55,357.77	0.00	55,357.77	24,910.26	24,910.26	0.00	0.00	243.60	0.00	243.60	25,153.86		
3601 GASTOS DE PROPAGANDA	225,379.55	0.00	225,379.55	143,367.80	143,367.80	0.00	496.25	9,860.00	0.00	10,356.25	153,724.05		
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		
3701 PASAJES	228,686.57	0.00	228,686.57	69,276.25	69,276.25	4,263.00	0.00	10,958.50	0.00	15,221.50	84,497.75		
3702 VIATICOS	481,212.70	0.00	481,212.70	174,896.35	174,896.35	7,443.63	1,368.50	34,981.88	0.00	43,794.01	218,690.35		
3803 GASTOS DE ORDEN SOCIAL	50,044.10	0.00	50,044.10	7,292.27	7,292.27	0.00	0.00	527.05	0.00	527.05	7,819.32		
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 PENSAS 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. LEOPOLDO CASTRO BURBURÓN  
SUBDIRECTOR DE REC. FINANCIEROS PROF. Y CONTABLES

MITO-ERICK SOBGRANIS FERNANDEZ  
DIRECTOR ADMIN. Y FINANZAS

UNIVERSIDAD TECNOLÓGICA DE LA COSTA GRANDE DE GUERRERO

ORGANISMO PÚBLICO DESCENTRALIZADO  
GOBIERNO DEL ESTADO DE GUERRERO



FECHA DE ELABORACION  
10 DE NOVIEMBRE DE 2019

INFORME REAL DEL PRESUPUESTO ESTATAL AL 31 DE OCTUBRE DE 2019

CONCEPTO	PTTO. ORIGINAL AUTORIZADO	AMPLIACION O REDUCCION	PTTO. MODIFICADO	PTTO. DEDUCIDOS OCTUBRE	PTTO. EJERCIDO ACUMULADO MES ANTERIOR	M E N S U A L				PTO. EJERCIDO ACUMULADO AL 31 DE OCTUBRE DE 2019	DIFERENCIA (+) PRES. RADICADO Y PRES. EJERCIDO	PRESUPUESTO TOTAL POR EJERCER
						DOCIENCIA	VINCULACION	S.A.D.M.O.S.	DIVISION			
<b>1000 SERVICIOS PERSONALES</b>	<b>26,308,475.83</b>	<b>0.00</b>	<b>26,308,475.83</b>	<b>25,299,342.93</b>	<b>22,884,114.64</b>	<b>1,796,028.53</b>	<b>210,865.28</b>	<b>971,137.30</b>	<b>70,152.92</b>	<b>3,048,182.02</b>	<b>-632,953.73</b>	<b>25,932,296.66</b>
1103 SUELDOS COMPACTADOS	17,533,548.86	0.00	17,533,548.86		17,139,969.70	1,464,558.48	175,234.35	819,449.58	45,360.21	2,504,602.61		19,644,572.31
1305 PRIMA VACACIONAL	1,002,992.77	0.00	1,002,992.77		684,206.55	1,951.89	0.00	0.00	527.03	2,478.92		686,685.46
1306 AGUINALDO	2,981,505.38	0.00	2,981,505.38		2,981,505.38	0.00	0.00	0.00	0.00	0.00		17,773.47
1332 DESPENSAS	568,527.96	0.00	568,527.96		779,187.35	139,194.87	12,349.87	72,476.98	5,308.95	229,330.66		1,008,518.00
1333 OTRAS PRESTACIONES	71,206.14	0.00	71,206.14		18,004.19	8,689.79	0.00	0.00	0.00	8,689.79		26,693.98
1401 CUOTAS ISSSTE	1,503,010.12	0.00	1,503,010.12		1,453,966.55	109,998.55	6,803.16	57,853.34	2,067.45	176,722.49		1,630,689.04
1403 CUOTAS FOVISSSTE	622,096.34	0.00	622,096.34		861,078.06	0.00	0.00	0.00	0.00	0.00		861,078.06
1505 PRESTACIONES DE RETIRO	45,483.53	0.00	45,483.53		47,980.44	0.00	0.00	0.00	0.00	0.00		47,980.44
1507 MATERIAL DIDACTICO	225,697.12	0.00	225,697.12		286,795.93	51,837.69	2,189.53	5,826.82	1,722.53	61,576.57		348,372.50
1508 S.A.R.	643,870.24	0.00	643,870.24		891,181.04	0.00	0.00	0.00	0.00	0.00		891,181.04
1514 BONO A MADRES TRABAJ.	9,535.56	0.00	9,535.56		8,735.76	1,736.91	0.00	0.00	0.00	0.00		11,714.88
1515 ESTIMULOS AL PERSONAL	607,583.34	0.00	607,583.34		699,704.00	14,288.38	14,288.38	0.00	0.00	0.00		756,857.50
1701 2% SOBRE REM. AL TRAB.PERS.	493,418.47	0.00	493,418.47		180.00	0.00	0.00	0.00	0.00	0.00		180.00
FONDO DE AHORRO	2,159,999.99	0.00	2,159,999.99	2,000,000.00	1,788,533.50	10,488.47	1,999.05	213,470.47	675.00	226,632.99	-15,166.49	2,015,166.49
<b>2000 MATERIALES Y SUMINISTROS</b>	<b>319,282.27</b>	<b>0.00</b>	<b>319,282.27</b>	<b>0.00</b>	<b>339,334.32</b>	<b>0.00</b>	<b>0.00</b>	<b>26,006.71</b>	<b>0.00</b>	<b>26,006.71</b>	<b>0.00</b>	<b>365,341.03</b>
2101 MATERIALES PARA OFICINA	135,284.61	0.00	135,284.61		104,187.80	0.00	0.00	17,142.55	0.00	17,142.55		121,330.35
2102 MATERIALES DE LIMPIEZA	19,465.27	0.00	19,465.27		14,640.04	0.00	0.00	0.00	0.00	0.00		14,640.04
2103 MATERIAL DIDACTICO	261,423.85	0.00	261,423.85		281,795.14	1,937.50	0.00	15,258.00	0.00	17,195.50		298,990.64
2105 MAT. Y UTILES DE IMPRESION	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00		0.00
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
2107 MATERIAL DE INFORMACION	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00		0.00
2204 PRODUCTOS ALIMENTICIOS	115,986.07	0.00	115,986.07		90,888.57	0.00	0.00	11,746.95	0.00	11,746.95		102,637.52
2208 UTENCILIOS P/SERV. DE ALIM.	883.87	0.00	883.87		0.00	0.00	0.00	0.00	0.00	0.00		0.00
2302 MAT. Y PRODUCTOS P/PRACTICAS	0.00	0.00	0.00		13,626.62	0.00	0.00	0.00	0.00	0.00		22,683.63
2401 MATERIAL DE CONSTRUCCION	147,182.91	0.00	147,182.91		67,661.38	0.00	0.00	9,057.01	0.00	9,057.01		72,536.31
2402 ESTRUCTURAS Y MANUFACTURAS	105,036.31	0.00	105,036.31		152,735.53	0.00	0.00	43,307.98	0.00	43,307.98		196,043.51
2403 MATERIALES COMPLEMENTARIOS	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00		0.00
2404 MATERIAL ELECTRICO	165,229.73	0.00	165,229.73		103,533.61	0.00	0.00	12,316.02	0.00	12,316.02		115,849.63
2405 REF. ACC. Y HERR. DE TRABAJO	67,261.16	0.00	67,261.16		20,448.00	0.00	0.00	3,520.00	0.00	3,520.00		23,968.00
2406 REF. ACC. EQUIP. DE COMPUTO	103,119.99	0.00	103,119.99		206,804.00	590.00	0.00	11,469.52	0.00	12,059.52		218,863.52
2407 REFA.C.ACC.PIEQUPO.TRANS.P.	173,858.57	0.00	173,858.57		76,628.66	0.00	0.00	628.37	0.00	628.37		77,257.03
2503 PLAGUICIDAS, ABONOS Y FERTILIZ	20,880.89	0.00	20,880.89		1,048.75	0.00	0.00	889.50	0.00	889.50		1,938.25
2504 MEDICINAS Y PROD. FARMACEUTICOS	67,713.91	0.00	67,713.91		40,587.74	0.00	0.00	6,125.22	0.00	6,125.22		46,712.95
2505 MAT. ACC. Y SUM. MEDICOS	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00		0.00
2506 MAT. ACC. Y SUM. DE LAB.	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00		0.00
2601 COMBUSTIBLE Y LUBRICANTES	432,710.40	0.00	432,710.40		271,911.65	7,960.98	1,999.05	43,373.62	0.00	53,333.65		336,245.29
2701 VESTUARIO UNIF. Y BLANCOS	24,466.87	0.00	24,466.87		1,701.72	0.00	0.00	7,752.12	0.00	7,752.12		9,453.84
2703 ARTICULOS DEPORTIVOS.	213.32	0.00	213.32		0.00	0.00	0.00	0.00	675.00	675.00		675.00
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. F. RENE GALVAN SUAREZ  
RECTOR

MPRO. ERICK SOBERANIS FERNANDEZ  
DIRECTOR ADMON.Y FINANZAS

C.P. LEOPOLDO CASTRO BUARRON  
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 NOVIEMBRE DE 2019

**INFORME REAL DEL PRESUPUESTO ESTATAL AL 31 DE OCTUBRE DE 2019**

CONCEPTO	PTTO. ORIGINAL AUTORIZADO	AMPLIACION O REDUCCION	PTTO. MODIFICADO	PTTO. RADICADO OCTUBRE	PTTO. EJERCIDO ACUMULADO MES ANTERIOR	M E M B R A L				PTO. EJERCIDO ACUMULADO AL 31 DE OCTUBRE DE 2019	DIFERENCIA (+) PRES. RADICADO Y PRES. EJERCIDO	HOJA 212 PRESUPUESTO TOTAL POR EJERCER
						DOGENCIA	VINCULACION	SUBMOS.	DIFUSION			
<b>3000 SERVICIOS GENERALES</b>	<b>4,079,999.99</b>	<b>0.00</b>	<b>4,079,999.99</b>	<b>3,800,000.00</b>	<b>2,724,976.71</b>	<b>73,795.11</b>	<b>46,353.81</b>	<b>149,632.86</b>	<b>41,972.38</b>	<b>311,754.15</b>	<b>3,036,730.86</b>	<b>763,269.14</b>
3104 SERVICIO POSTAL Y TELEGRAFICO	13,836.15	0.00	13,836.15	0.00	5,766.06	0.00	1,076.68	0.00	0.00	1,076.68	6,842.74	
3103 SERVICIO TELEFONICO	55,821.86	0.00	55,821.86	0.00	31,250.80	868.13	868.13	868.13	868.13	3,472.30	34,723.30	
3104 SERVICIO DE TELEFONIA CELULAR	65,275.79	0.00	65,275.79	0.00	38,307.00	0.00	0.00	3,169.00	0.00	3,169.00	41,476.00	
3106 SERVICIO DE ENERGIA ELECTRICA	1,635,873.81	0.00	1,635,873.81	0.00	1,064,513.50	36,754.25	36,754.25	36,754.25	36,754.25	147,017.00	1,211,530.50	
3109 SERV. COND. SEÑ. ANALOG. DIG.	188,436.79	0.00	188,436.79	0.00	139,200.00	4,350.00	4,350.00	4,350.00	4,350.00	17,400.00	156,600.00	
3201 ARRENDAMIENTO DE EDIF. Y LOCAL	0.00	0.00	0.00	0.00	5,800.00	0.00	0.00	0.00	0.00	0.00	5,800.00	
3206 ARRENDAMIENTO DE VEHIC. TERR.	0.00	0.00	0.00	0.00	2,610.00	0.00	0.00	0.00	0.00	0.00	2,610.00	
3301 ASESORIA	200,926.53	0.00	200,926.53	0.00	122,427.02	0.00	0.00	14,842.13	0.00	14,842.13	137,269.15	
3303 CAPACITACION	116,913.19	0.00	116,913.19	0.00	227,440.51	17,026.11	1,440.00	9,833.71	0.00	28,299.82	255,740.33	
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	27,180.41	0.00	27,180.41	0.00	12,846.39	0.00	0.00	2,382.06	0.00	2,382.06	15,228.45	
3404 SEGUROS DE BIENES PATRIMONIALES	33,491.40	0.00	33,491.40	0.00	24,444.76	0.00	0.00	3,224.78	0.00	3,224.78	27,669.53	
3407 OTROS IMPITOS Y DERECHOS (TEN)	21,785.08	0.00	21,785.08	0.00	31,137.92	0.00	0.00	0.00	0.00	0.00	31,137.92	
3411 SERVICIO DE VIGILANCIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
3413 OTROS SERV.COMERCIALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
3416 GASTOS DIVERSOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
3417 DIVERSOS FESTEJOS	71,782.41	0.00	71,782.41	0.00	33,774.05	0.00	0.00	1,577.60	0.00	1,577.60	35,351.65	
3501 MANT. EQUIPO DE OFICINA	71,697.74	0.00	71,697.74	0.00	78,915.40	3,090.00	0.00	4,701.28	0.00	7,791.28	86,706.68	
3504 MANT. Y CONSERV. DEL INMUEBLE	677,827.13	0.00	677,827.13	0.00	486,023.70	0.00	0.00	10,801.90	0.00	10,801.90	496,825.60	
3505 SERV. DE LAV. LIMP. HIG. Y FUM.	33,592.70	0.00	33,592.70	0.00	776.70	0.00	0.00	557.00	0.00	557.00	1,333.70	
3506 MANT. Y CONSERV DE VEHICULOS	46,042.38	0.00	46,042.38	0.00	24,910.26	0.00	0.00	243.60	0.00	243.60	25,153.86	
3601 GASTOS DE PROPAGANDA	187,453.56	0.00	187,453.56	0.00	143,367.80	0.00	496.25	9,860.00	0.00	10,356.25	153,724.05	
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	
3701 PASAJES	190,204.09	0.00	190,204.09	0.00	69,276.25	4,263.00	0.00	10,958.50	0.00	15,221.50	84,497.75	
3702 VIATICOS	400,236.11	0.00	400,236.11	0.00	174,896.35	7,443.63	1,368.50	34,981.88	0.00	43,794.01	218,690.35	
3803 GASTOS DE ORDEN SOCIAL	41,622.87	0.00	41,622.87	0.00	7,292.27	0.00	0.00	527.05	0.00	527.05	7,819.32	
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. RENÉ AVELINA SALGADO**  
DIRECTOR

**Mtro. ERICK SOBERANIS FERNANDEZ**  
DIRECTOR ADMON.Y FINANZAS

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

**INFORME REAL DE INGRESOS PROPIOS AL 31 DE OCTUBRE DE 2019**

CONCEPTO	PTTO. ORIGINAL AUTORIZADO	AMPLIACION O REDUCCION	PTTO. MODIFICADO	PTTO. RADICADO OCTUBRE	PTTO. EJERCIDO ACUMULADO MES ANTERIOR	M E N S U A L				PTO. EJERCIDO ACUMULADO AL 31 DE OCTUBRE DE 2019	DIFERENCIA (+) PRES. RADICADO Y PRES. EJERCIDO	FOJA 1/1 PRESUPUESTO TOTAL POR EJERCER	
						DOCENCIA	VINCULACION	S.A.M.O.S.	DIVISION				TOTAL
<b>1000. SERVS. PERSONALES.</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	
<b>2000. MANT. Y SUMINISTROS.</b>	<b>6,774,578.04</b>	<b>0.00</b>	<b>6,774,578.04</b>	<b>5,388,639.66</b>	<b>2,971,813.84</b>	<b>75,946.76</b>	<b>318,859.64</b>	<b>41,918.39</b>	<b>457,325.99</b>	<b>3,429,139.83</b>	<b>1,959,499.83</b>	<b>3,345,438.21</b>	
2101 MATERIALES PARA OFICINA	699,867.77	0.00	699,867.77	699,867.77	390,553.79	2,680.00	0.00	0.00	2,680.00	393,233.79	0.00	393,233.79	
2102 MATERIALES DE LIMPIEZA	159,328.97	0.00	159,328.97	159,328.97	40,232.26	0.00	0.00	0.00	0.00	40,232.26	0.00	40,232.26	
2103 MATERIAL DIDAC. Y APOYO INFO.	0.00	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	1,428,132.18	0.00	1,428,132.18	1,428,132.18	284,722.55	31,134.40	117,352.22	0.00	148,486.62	433,209.17	0.00	433,209.17	
2204 PRODUCTOS ALIMENTICIOS	283,151.45	0.00	283,151.45	283,151.45	24,582.47	0.00	23,368.80	0.00	23,368.80	47,951.27	0.00	47,951.27	
2208 UTENC. P/ALIM. DE PERSONAS	8,374.67	0.00	8,374.67	8,374.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2201 REFAC. ACCES. Y HERR. MEN.	38,800.66	0.00	38,800.66	38,800.66	1,895.07	0.00	0.00	0.00	1,895.07	0.00	0.00	1,895.07	
2407 REFAC. ACC. P/EQUIPO. TRANSP.	382,685.98	0.00	382,685.98	382,685.98	195,079.95	0.00	6,206.00	0.00	6,206.00	205,285.95	0.00	205,285.95	
2302 REF. ACC. Y EQ. COMPUTO	696,927.98	0.00	696,927.98	696,927.98	35,490.00	0.00	0.00	0.00	0.00	35,490.00	0.00	35,490.00	
2404 MATERIAL ELECTRICO	213,574.17	0.00	213,574.17	213,574.17	123,480.24	0.00	0.00	0.00	0.00	123,480.24	0.00	123,480.24	
2504 GASTOS MEDICOS Y MEDICINAS	55,775.64	0.00	55,775.64	55,775.64	2,322.79	0.00	0.00	0.00	2,322.79	0.00	0.00	2,322.79	
2603 COMBUSTIBLES/LUBRICANTES	926,238.16	0.00	926,238.16	926,238.16	592,924.62	0.00	35,492.50	27,711.39	62,663.60	669,467.49	0.00	669,467.49	
2402 ESTRUCTURAS Y MANUFACTURAS	126,580.17	0.00	126,580.17	126,580.17	102,117.29	0.00	0.00	0.00	0.00	163,246.29	0.00	163,246.29	
2701 VESTUARIOS UNIFORM. Y BLANCOS	549,082.83	0.00	549,082.83	549,082.83	605,544.88	0.00	0.00	25,000.00	208.80	630,753.68	0.00	630,753.68	
2703 ARTICULOS DEPORTIVOS	114,163.42	0.00	114,163.42	114,163.42	123,479.84	0.00	0.00	0.00	0.00	158,925.83	0.00	158,925.83	
2701 ARTICULOS DEPORTIVOS	143,815.85	0.00	143,815.85	143,815.85	31,719.89	0.00	0.00	0.00	0.00	31,719.89	0.00	31,719.89	
2402 ESTRUCTURAS Y MANUFACTURAS	126,580.17	0.00	126,580.17	126,580.17	102,117.29	0.00	0.00	0.00	0.00	163,246.29	0.00	163,246.29	
2301 MATERIAL DIDAC. (MATERIA PRIMA)	948,078.11	0.00	948,078.11	948,078.11	413,668.20	20,601.20	6,639.86	57,755.01	84,996.07	498,664.27	0.00	498,664.27	
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	
<b>3000. SERVS. GENERALES.</b>	<b>9,748,783.03</b>	<b>0.00</b>	<b>9,748,783.03</b>	<b>8,082,959.50</b>	<b>6,082,448.59</b>	<b>153,129.73</b>	<b>658,989.59</b>	<b>19,887.27</b>	<b>852,226.48</b>	<b>6,934,675.07</b>	<b>1,148,284.43</b>	<b>2,814,107.96</b>	
3101 SERVICIO POSTAL Y TELEGRA.	12,723.70	0.00	12,723.70	12,723.70	14,359.26	0.00	0.00	0.00	0.00	14,809.26	0.00	14,809.26	
3103 SERVICIO TELEFONICO	2,494.79	0.00	2,494.79	2,494.79	100.00	0.00	0.00	0.00	0.00	100.00	0.00	100.00	
3109 SERV. COND. SER. ANALOG. DIG.	64,961.25	0.00	64,961.25	64,961.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
3201 ARRENDAMIENTO DE EDIF. Y LOCAL	36,429.25	0.00	36,429.25	36,429.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
3205 ALQUILER DE VEHICULOS	185,187.86	0.00	185,187.86	185,187.86	164,910.00	0.00	0.00	0.00	0.00	164,910.00	0.00	164,910.00	
3301 ASESORIA	366,184.61	0.00	366,184.61	366,184.61	139,770.24	0.00	0.00	42,457.85	0.00	182,228.09	0.00	182,228.09	
3305 CAPACITACION *	3,483,792.21	0.00	3,483,792.21	3,483,792.21	2,961,617.28	128,429.45	36,083.42	0.00	6,566.04	3,143,831.59	0.00	3,143,831.59	
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 RUBRIC.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.	21,999.40	0.00	21,999.40	21,999.40	34,099.08	0.00	1,409.60	0.00	0.00	35,508.68	0.00	35,508.68	
3404 SEGUROS DE BIENES PATRIMONIALES	442,738.17	0.00	442,738.17	442,738.17	26,559.62	0.00	16,951.51	0.00	0.00	43,511.13	0.00	43,511.13	
3407 OTROS IMP. Y DERECHOS	378,305.00	0.00	378,305.00	378,305.00	384,587.23	0.00	894.51	0.00	0.00	385,481.74	0.00	385,481.74	
3411 SERVICIO DE VIGILANCIA	633,722.26	0.00	633,722.26	633,722.26	439,228.06	0.00	57,202.64	0.00	0.00	496,430.70	0.00	496,430.70	
3417 DIVERSOS PESTEDOS	1,257,743.02	0.00	1,257,743.02	1,257,743.02	341,504.66	22,306.28	76,358.56	12,871.23	116,292.05	457,796.71	0.00	457,796.71	
3501 MANT. EQ. DE OFICINA	69,890.99	0.00	69,890.99	69,890.99	55,022.00	0.00	8,199.99	0.00	0.00	56,262.00	0.00	56,262.00	
3505 SERV. DE LAV. HIG. Y FILM.	114,613.20	0.00	114,613.20	114,613.20	135,183.30	174.00	13,804.00	0.00	0.00	63,221.99	0.00	63,221.99	
3506 MATTO. EQUIPO DE TRANSPORTE	319,144.62	0.00	319,144.62	319,144.62	97,000.00	0.00	0.00	0.00	0.00	149,161.30	0.00	149,161.30	
3601 GASTOS DE PROPAGANDA	218,703.09	0.00	218,703.09	218,703.09	200.07	0.00	0.00	0.00	0.00	109,500.00	0.00	109,500.00	
3701 APOYO PARA ESTUDIANTES	136,829.21	0.00	136,829.21	136,829.21	200.07	0.00	0.00	0.00	0.00	200.07	0.00	200.07	
3803 GASTOS DE ORDEN SOCIAL	179,462.91	0.00	179,462.91	179,462.91	118,848.31	0.00	300.00	0.00	0.00	119,148.31	0.00	119,148.31	
3811 PASAJES Y TRANSPORTES	890.34	0.00	890.34	890.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
3813 OTROS SERV. COMERCIALES	718,868.61	0.00	718,868.61	718,868.61	552,989.66	2,220.00	1,627.41	0.00	0.00	559,971.07	0.00	559,971.07	
3817 VIAJITOS	512,137.67	0.00	512,137.67	512,137.67	268,948.49	0.00	15,394.61	0.00	0.00	284,343.10	0.00	284,343.10	
3903 MANTTO.COMS. DEL INMUEBLE	0.00	0.00	0.00	0.00	170,200.00	0.00	0.00	0.00	0.00	170,200.00	0.00	170,200.00	
3409 PATENTES, BREVETES Y OTROS	293,182.09	0.00	293,182.09	293,182.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
3509 APOYO PARA ESTADIA	1,921.61	0.00	1,921.61	1,921.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

  
**MTBO. ERICK SOBERANIS FERNANDEZ**  
 DIRECTOR ADMIN. Y FINANZAS

  
**C.P. LEOPOLDO CASTRO BUBIARON**  
 GERENTE DE DEPT. FINANCIEROS DECS. Y CONTABLES

  
**C.P. RENE OLAYA SALGADO**  
 RECTOR