



GUERRERO
GOBIERNO DEL ESTADO

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



FECHA DE ELABORACION
20 DE MAYO 2015

INFORME REAL DEL PRESUPUESTO GLOBAL AL 30 DE ABRIL DE 2015

CONCEPTO	PTO. ORIGINAL AUTORIZADO	AMPLIACION O REDUCCION	PTO. MODIFICADO	PTO. PAGADO MARZO	PTO. EJERCIDO ACUMULADO MES ANTERIOR	EXERCICIA	M E N S U A L			DIFERENCIA (+) PRES. RADICADO Y PRES. EJERCIDO	PTO. EJERCIDO ACUMULADO AL 31 DE MARZO 2015	PRESUPUESTO TOTAL POR EJERCER
							VENGANCIA	S. ADJUVS.	DIFERENCIA TOTAL			
1000 SERVICIOS PERSONALES	59,667,214.90	0.00	59,667,214.90	18,303,059.78	13,954,987.79	2,509,027.27	123,314.03	1,788,735.11	59,108.65	4,280,185.06	18,235,172.85	67,886.93
1103 SUELDOS COMPACTADOS	41,574,635.21	0.00	41,574,635.21	11,049,885.00	11,049,885.00	1,593,454.25	82,095.22	1,276,087.42	26,726.90	3,378,363.80	14,428,208.80	3,661.88
1306 PRIMA VACACIONAL	2,372,313.76	0.00	2,372,313.76	3,661.88	3,661.88	0.00	0.00	0.00	0.00	0.00	57,106.01	319,284.39
1306 AGUINALDO	4,598,622.29	0.00	4,598,622.29	17,470.29	17,470.29	0.00	0.00	39,635.75	0.00	39,635.75	40,386.76	25,000.00
1332 DESPENSAS	1,818,652.55	0.00	1,818,652.55	238,227.81	238,227.81	57,716.58	450.00	22,890.00	0.00	81,056.58	305,302.13	297,658.30
1333 OTRAS PRESTACIONES	1,217,983.15	0.00	1,217,983.15	15,386.76	15,386.76	0.00	0.00	25,000.00	0.00	25,000.00	1,204,315.56	799,565.01
1401 CUOTAS ISSSTE	3,947,997.31	0.00	3,947,997.31	899,013.43	899,013.43	190,493.24	11,792.83	99,433.81	3,582.25	305,302.13	1,204,315.56	297,658.30
1403 CUOTAS FOHESSTE	1,952,355.91	0.00	1,952,355.91	297,658.30	297,658.30	0.00	0.00	0.00	0.00	0.00	1,204,315.56	297,658.30
1505 PRESTACIONES DE RETIRO	0.00	0.00	0.00	503,735.25	503,735.25	0.00	0.00	295,829.79	0.00	295,829.79	799,565.01	799,565.01
1507 MATERIAL DIDACTICO	0.00	0.00	0.00	110,477.58	110,477.58	37,503.85	0.00	0.00	0.00	37,503.85	147,982.43	147,982.43
1508 S. A.R.	2,093,855.03	0.00	2,093,855.03	309,065.01	309,065.01	0.00	0.00	0.00	0.00	0.00	308,065.01	308,065.01
1514 BOHO A MAJORES TRABAJ.	130,799.69	0.00	130,799.69	6,882.48	6,882.48	1,658.84	176.48	1,058.84	0.00	2,294.16	9,176.64	9,176.64
1515 ESTILOS 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
1701 2% SOBRE REM. AL TRAB. PERS.	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	5,400,090.07	0.00	5,400,090.07	1,422,670.20	1,332,348.66	2,922.90	29,025.88	103,511.41	1,405.00	136,875.19	3,469,223.85	-46,553.65
2101 MATERIALES PARA OFICINA	557,829.30	0.00	557,829.30	269,378.98	269,378.98	0.00	0.00	30,770.48	0.00	30,770.48	300,149.46	300,149.46
2102 MATERIALES DE LIMPIEZA	177,662.96	0.00	177,662.96	23,302.51	23,302.51	0.00	0.00	234.06	0.00	234.06	23,536.57	23,536.57
2103 MATERIAL DIDACTICO	405,546.76	0.00	405,546.76	6,844.00	6,844.00	60.00	0.00	0.00	0.00	60.00	6,904.00	6,904.00
2105 MANT. Y UTILES DE IMPRESION	220,323.67	0.00	220,323.67	184,936.24	184,936.24	0.00	0.00	16,600.37	0.00	16,600.37	201,536.61	201,536.61
2106 MANT. Y UT. PIPROEQ. Y BIE INF.	152,282.54	0.00	152,282.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2107 MATERIAL DE INFORMACION	101,521.69	0.00	101,521.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2204 PRODUCTOS ALIMENTICIOS	430,927.19	0.00	430,927.19	85,359.60	85,359.60	812.00	23,463.88	10,549.60	0.00	42,815.48	128,175.08	128,175.08
2208 UTENCILIOS FISERV. DE ALIM.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2302 MANT. Y PRODUCTOS P/RACTICAS	278,644.65	0.00	278,644.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2401 MATERIAL DE CONSTRUCCION	101,521.69	0.00	101,521.69	111,813.19	111,813.19	0.00	0.00	8,608.70	0.00	8,608.70	120,421.89	120,421.89
2402 ESTRUCTURAS Y MANUFACTURAS	228,423.81	0.00	228,423.81	14,480.34	14,480.34	0.00	0.00	0.00	0.00	0.00	14,480.34	14,480.34
2403 MATERIALES COMPLEMENTARIOS	190,083.17	0.00	190,083.17	2,058.47	2,058.47	0.00	0.00	377.35	0.00	377.35	2,435.82	2,435.82
2404 MATERIAL ELECTRICO	278,644.65	0.00	278,644.65	89,028.62	89,028.62	0.00	0.00	1,487.48	0.00	1,487.48	90,516.10	90,516.10
2405 REF. ACC. Y HERR DE TRABAJO	177,662.96	0.00	177,662.96	39,763.32	39,763.32	0.00	0.00	551.01	0.00	551.01	40,314.33	40,314.33
2406 REF. ACC. EQUIP. DE COMPUTO	215,463.59	0.00	215,463.59	179,419.06	179,419.06	0.00	4,872.00	1,500.00	0.00	6,372.00	185,791.06	185,791.06
2407 REFAC-ACC/MEQ/PROG.TRANSF.	412,026.87	0.00	412,026.87	28,664.88	28,664.88	0.00	0.00	11,034.99	0.00	11,034.99	39,699.87	39,699.87
2503 PLAGUICIDAS, ARBOLOS Y FERTILIZ	63,181.05	0.00	63,181.05	106.00	106.00	0.00	0.00	0.00	0.00	0.00	106.00	106.00
2504 MEDICINAS Y PROD. FARMACEUTICOS	153,362.56	0.00	153,362.56	18,333.40	18,333.40	1,000.75	0.00	3,828.00	0.00	4,828.75	23,162.15	23,162.15
2505 MANT. ACC. Y SUPR. 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 MANT. ACC. Y SUPR. 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
2601 COMBUSTIBLE Y LUBRICANTES	1,166,419.46	0.00	1,166,419.46	262,347.88	262,347.88	1,050.15	700.00	9,979.37	0.00	11,729.52	274,077.40	274,077.40
2701 VESTUARIO URIF. Y BLANCOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,405.00	1,405.00
2703 ARTICULOS DEPORTIVOS.	88,561.48	0.00	88,561.48	16,512.17	16,512.17	0.00	0.00	0.00	0.00	0.00	16,512.17	16,512.17
2711 MULTIS Y REGISTROS	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]

PTRO. FRANCISCO JAVIER ELISA DE LA CRUZ
SUBDIRECTOR DE RES. FINAN., PROG Y CONTABLES

[Signature]

LIC. CARLOS TORATO PALACIOS
DIRECTOR ADMIN Y FINANZAS

[Signature]

PTRO. FRANCISCO CEAPARRIA VALDOLIVAR
RECTOR



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



FECHA DE ELABORACION
20 DE MAYO 2015

INFORME REAL DEL PRESUPUESTO GLOBAL AL 30 DE ABRIL DE 2015

CONCEPTO	PTTO. ORIGINAL AUTORIZADO	AMPLIACION O REDUCCION	PTTO. MODIFICADO	PTTO. RADICADO MARZO	PTTO. EJERCIDO ACUMULADO MES ANTERIOR	M E N S U A L			PTO. EJERCIDO ACUMULADO AL 31 DE ABRIL DE 2015	DIFERENCIA (+) PRES. RADICADO Y PRES. EJERCIDO	PRESUPUESTO TOTAL POR EJERCER	
						DOXECICIA	VINCULACION	S. ADMNOS.				
3000 SERVICIOS SEÑERALES	10,763,574.10	0.00	10,763,574.10	2,774,418.92	4,043,233.65	50,682.67	100,324.67	360,608.13	10,219.95	528,036.42	4,571,276.07	-1,796,851.15
3101 SERVICIO POSTAL Y TELEGRAFICO	71,039.59	0.00	71,039.59		4,817.71	0.00	600.00	444.00	0.00	1,044.00	5,861.71	
3103 SERVICIO TELEFONICO	381,030.52	0.00	381,030.52		33,011.59	3,675.63	3,785.25	3,785.25	3,785.25	15,031.38	48,042.97	
3104 SERVICIO DE TELEFONIA CELULAR	215,271.48	0.00	215,271.48		26,236.00	0.00	0.00	551.00	0.00	26,787.00	464,789.00	
3106 SERVICIO DE ENERGIA ELECTRICA	1,491,831.37	0.00	1,491,831.37		60,765.02	0.00	0.00	24,360.00	0.00	85,125.02	198,120.00	
3109 SERV. COND. SEÑ. ANALOG. DIG.	313,220.01	0.00	313,220.01		146,920.00	0.00	0.00	49,200.00	0.00	196,120.00	135,510.00	
3201 ARRENDAMIENTO DE EDIF. Y LOCAL	0.00	0.00	0.00		29,132.63	0.00	4,644.73	0.00	0.00	29,132.63	295,777.36	
3206 ARRENDAMIENTO DE VEHIC. TERR.	0.00	0.00	0.00		127,582.21	3,479.89	30,145.50	74,946.31	0.00	108,571.70	236,153.91	
3301 ASESORIA	1,183,993.15	0.00	1,183,993.15		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
3303 CAPACITACION	1,157,084.22	0.00	1,157,084.22		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	
3306 ESTUDIOS E INVESTIGACIONES	122,704.74	0.00	122,704.74		12,763.48	0.00	0.00	4,811.00	0.00	17,574.48	11,326.62	
3403 SERVICIOS BANCARIOS Y FINAN	128,086.53	0.00	128,086.53		0.00	0.00	0.00	11,326.62	0.00	11,326.62	27,609.00	
3404 SEGUROS	102,253.95	0.00	102,253.95		27,395.00	0.00	0.00	224.00	0.00	27,619.00	141,250.00	
3407 OTROS INPTOS Y DERECHOS (TEH)	760,984.69	0.00	760,984.69		113,600.00	0.00	0.00	27,650.00	0.00	141,250.00	85,661.62	
3411 SERVICIO DE VIGILANCIA	118,399.32	0.00	118,399.32		43,620.39	0.00	0.00	42,011.23	0.00	85,631.62	0.00	
3413 OTROS SERVICIOS COMERCIALES	73,192.30	0.00	73,192.30		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
3416 GASTOS DIVERSOS	457,451.90	0.00	457,451.90		29,310.00	0.00	0.00	0.00	0.00	29,310.00	97,259.41	
3417 DIVERSOS FESTEJOS	176,522.62	0.00	176,522.62		97,259.41	0.00	0.00	0.00	0.00	97,259.41	1,664,401.26	
3501 MANT. EQUIPO DE OFICINA	435,924.75	0.00	435,924.75		1,664,401.26	0.00	0.00	570.00	0.00	1,664,971.26	882.23	
3504 MANT. Y CONSERV. DEL INMUEBLE	102,253.95	0.00	102,253.95		312.23	0.00	0.00	0.00	0.00	312.23	52,132.88	
3505 SERV. DE LAV. LIMP. HIG. Y FLUJ.	149,613.68	0.00	149,613.68		52,132.88	0.00	0.00	0.00	0.00	52,132.88	129,705.40	
3508 MANT. Y CONSERV DE VEHICULOS	258,325.78	0.00	258,325.78		113,825.60	0.00	0.00	0.00	0.00	113,825.60	170,285.00	
3601 GASTOS DE PROPIAGANDA	101,177.60	0.00	101,177.60		6,380.00	0.00	6,380.00	8,120.00	0.00	14,500.00	56,459.40	
3602 PUBL. OFC. DE DIR. E INF.	1,450,929.79	0.00	1,450,929.79		32,386.40	0.00	32,386.40	24,073.00	0.00	56,459.40	126,687.12	
3701 PASAJES	1,456,311.58	0.00	1,456,311.58		10,501.00	12,988.40	10,501.00	13,168.33	3,597.50	40,258.23	453,914.52	
3803 GASTOS DE ORDEN SOCIAL	55,970.59	0.00	55,970.59		396,597.13	30,538.75	8,780.99	16,028.65	1,969.00	57,317.39	67,093.56	
3804 CONGRESOS Y CONVENCIONES	0.00	0.00	0.00		60,437.82	0.00	3,097.80	2,689.74	868.20	6,655.74	0.00	
3818 IVA PAGADO EN ACTIVOS	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	

[Signature]

MTRO. FRANCISCO CHAVARRIA VALDEOLIVAR
RECTOR

[Signature]

MTRO. FRANCISCO JAVIER ELISEA DE LA CRUZ
SUBDIRECTOR DE REC. FINAN., PROG Y CONTABLES



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



FECHA DE ELABORACION
20 DE MAYO 2015

INFORME REAL DEL PRESUPUESTO FEDERAL AL 30 DE ABRIL DE 2015

CONCEPTO	PTTO. ORIGINAL AUTORIZADO	AMPLIACION O REDUCCION	PTTO. MODIFICADO	PTTO. RADICADO MARZO	PTTO. EJERCIDO ACUMULADO MES ANTERIOR	M E N S U A L				PTO. EJERCIDO ACUMULADO AL 31 DE MARZO 2015	DIFERENCIA (+/-) PRES. RADICADO Y PRES. EJERCIDO	HOJA 112 PRESUPUESTO TOTAL POR EJERCER	
						DESERVICIA	VINCULACION	SAADRES	DIVISION				
1000 SERVICIOS PERSONALES	32,060,176.00	0.00	32,060,176.00	8,587,659.21	6,977,493.90	1,154,513.64	61,657.02	894,367.56	29,554.33	2,140,092.53	9,117,586.43	-529,927.22	
1103 SUELDOS COMPACTADOS	22,338,735.34	0.00	22,338,735.34		5,524,942.50	996,727.13	41,047.61	638,043.71	13,363.45	1,689,181.90	7,210,124.40		
1305 PENA VACACIONAL	1,274,683.20	0.00	1,274,683.20		1,830.94	0.00	0.00	0.00	0.00	0.00	1,830.94		
1306 AGUINALDO	2,449,422.74	0.00	2,449,422.74		8,735.15	0.00	0.00	19,817.88	0.00	19,817.88	26,553.02		
1332 DESPESAS	977,191.93	0.00	977,191.93		119,113.91	28,658.29	225.00	11,445.00	0.00	40,528.29	159,642.20		
1333 OTRAS PRESTACIONES	654,442.38	0.00	654,442.38		17,500.00	0.00	0.00	17,500.00	0.00	17,500.00	20,193.38		
1401 CUOTAS ISSSTE	2,121,323.89	0.00	2,121,323.89		449,506.72	95,246.63	5,896.42	49,716.91	1,791.13	152,651.07	602,157.78		
1403 CUOTAS FOVISSSTE	1,049,032.95	0.00	1,049,032.95		148,829.15	0.00	0.00	0.00	0.00	147,914.90	148,829.15		
1505 PRESTACIONES DE RETIRO	0.00	0.00	0.00		251,867.63	10,752.43	0.00	0.00	0.00	16,752.43	73,991.22		
1507 MATERIAL DIDACTICO	0.00	0.00	0.00		55,238.79	0.00	0.00	0.00	0.00	0.00	4,588.32		
1508 S.A.R.	1,125,062.75	0.00	1,125,062.75		154,032.51	529.42	88.24	529.42	0.00	1,117.08	154,032.51		
1514 BONO A MADRES TRABAJ.	70,280.83	0.00	70,280.83		3,441.24	0.00	0.00	0.00	0.00	0.00	3,441.24		
1515 ESTIMULOS AL PERSONAL	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00		
1701 2% SOBRE REN. AL TRAB. PERIS.	0.00	0.00	0.00		252,262.00	14,399.75	14,399.75	14,399.75	14,399.75	57,599.00	309,861.00		
2000 MATERIALES Y SUBMATERIAS	1,689,915.00	0.00	1,689,915.00	449,485.21	606,174.33	1,461.45	14,512.94	51,760.71	702.50	68,437.60	734,611.93	-285,146.72	
2101 MATERIALES PARA OFICINA	174,568.22	0.00	174,568.22		134,689.49	0.00	0.00	15,385.21	0.00	15,385.21	150,074.73		
2102 MATERIALES DE LIMPIEZA	55,598.20	0.00	55,598.20		11,653.26	0.00	0.00	117.03	0.00	117.03	11,768.29		
2103 MATERIAL DIDACTICO	126,912.62	0.00	126,912.62		3,422.00	30.00	0.00	0.00	0.00	3,452.00	3,452.00		
2105 MAT. Y UTILES DE IMPRESION Y REP.	68,548.53	0.00	68,548.53		92,468.12	0.00	0.00	8,300.19	0.00	8,300.19	100,768.31		
2106 MAT. Y UT. PROC. EQ. Y BIE INF.	47,655.60	0.00	47,655.60		0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2107 MATERIAL DE INFORMACION	31,770.40	0.00	31,770.40		31,770.40	0.00	0.00	0.00	0.00	0.00	0.00		
2204 PRODUCTOS ALIMENTICIOS	134,855.22	0.00	134,855.22		42,679.80	406.00	11,726.94	9,274.80	0.00	21,407.74	64,087.54		
2208 UTENCILIOS PAPER, DE ALUM.	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2302 MAT. Y PRODUCTOS P/PRACTICOS	87,199.61	0.00	87,199.61		0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2401 MATERIAL DE CONSTRUCCION	31,770.40	0.00	31,770.40		55,906.60	0.00	0.00	4,304.35	0.00	4,304.35	60,210.95		
2402 ESTRUCTURAS Y MANUFACTURAS	71,483.40	0.00	71,483.40		7,240.17	0.00	0.00	0.00	0.00	0.00	7,240.17		
2403 MATERIALES COMPLEMENTARIOS	59,485.01	0.00	59,485.01		1,029.24	0.00	0.00	188.68	0.00	188.68	1,217.91		
2404 MATERIAL ELECTRICO	87,199.61	0.00	87,199.61		44,514.31	0.00	0.00	743.74	0.00	743.74	45,258.05		
2405 REF. ACC. Y HERR DE TRABAJO	55,598.20	0.00	55,598.20		19,881.66	0.00	0.00	275.51	0.00	275.51	20,157.17		
2406 REF. ACC. EQ. DE COMPUTO	67,427.61	0.00	67,427.61		89,709.53	0.00	0.00	750.00	0.00	750.00	92,895.53		
2407 REFAC. ACC. EQUIPO, TRANSP.	128,940.51	0.00	128,940.51		14,332.44	0.00	0.00	5,517.50	0.00	5,517.50	19,849.94		
2503 PLAGUICIDAS, ANTIHONGOS Y FERTILIZ	19,772.01	0.00	19,772.01		53.00	0.00	0.00	0.00	0.00	0.00	53.00		
2504 MEDICINAS Y PROD. FARMACEUTICOS	47,993.59	0.00	47,993.59		9,166.70	500.38	0.00	1,914.00	0.00	2,414.38	11,581.08		
2505 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		
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	365,021.64	0.00	365,021.64		131,173.94	525.88	350.00	4,989.69	0.00	5,864.76	137,038.70		
2701 VESTUARIO LINF. Y BLANCOS	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2703 ARTICULOS DEPORTIVOS.	27,714.61	0.00	27,714.61		8,256.09	0.00	0.00	0.00	0.00	702.50	8,958.59		
2711 MULTAS Y RECARGOS	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00		

MTR. FRANCISCO JAVIER ELISEA DE LA CRUZ
 SUBDIRECTOR DE REC. FINAN., PROG Y CONTABLES

LIC. ALFREDO LOBATO PALACIOS
 DIRECTOR ADMON. Y FINANZAS

MTR. FRANCISCO CHAVARRIA VALDOVINOS
 RECTOR



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



FECHA DE ELABORACION
20 DE MAYO 2015

INFORME REAL DEL PRESUPUESTO FEDERAL AL 30 DE ABRIL DE 2015

CONCEPTO	PTTO. ORIGINAL AUTORIZADO	AMPLIACION O REDUCCION	PTTO. MODIFICADO	PTTO. RADICADO MARZO	PTTO. EJERCIDO ACUMULADO MES ANTERIOR	M E N S U A L			PTO. EJERCIDO ACUMULADO AL 31 DE MARZO 2015	DIFERENCIA (+/-) PRES. RADICADO Y PRES. EJERCIDO	PRESUPUESTO TOTAL POR EJERCER
						DOCENCIA	VICIUALACION	S.A.D.M.O.S.			
3000 SERVICIOS GENERALES	4,161,828.00	0.00	4,161,828.00	1,048,751.59	2,021,616.83	50,162.34	25,341.34	183,404.57	2,285,635.04	-1,236,803.45	2,930.86
3101 SERVICIO POSTAL Y TELEGRAFICO	27,468.06	0.00	27,468.06	0	2,408.86	300.00	0.00	222.00	2,930.86	0.00	2,930.86
3103 SERVICIO TELEFONICO	147,328.71	0.00	147,328.71	0	16,505.80	1,892.63	1,892.63	1,892.63	24,021.49	0.00	24,021.49
3104 SERVICIO DE TELEFONIA CELULAR	83,236.56	0.00	83,236.56	0	13,118.00	0.00	0.00	0.00	13,393.50	0.00	13,393.50
3106 SERVICIO DE ENERGIA ELECTRICA	576,829.36	0.00	576,829.36	0	232,399.50	0.00	0.00	0.00	232,399.50	0.00	232,399.50
3109 SERV. COMD. SEÑ. ANALOG. DIG.	121,109.19	0.00	121,109.19	0	30,382.51	0.00	0.00	0.00	42,562.51	0.00	42,562.51
3201 ARRENDAMIENTO DE EDIF. Y LOCAL	0.00	0.00	0.00	0	74,460.00	0.00	0.00	0.00	99,060.00	0.00	99,060.00
3206 ARRENDAMIENTO DE VEHC. TERR.	0.00	0.00	0.00	0	36,315.00	0.00	0.00	0.00	67,755.00	0.00	67,755.00
3301 ASESORIA	457,801.08	0.00	457,801.08	0	145,566.32	2,322.37	0.00	31,410.00	147,888.68	0.00	147,888.68
3303 CAPACTACION	447,396.51	0.00	447,396.51	0	63,791.11	15,072.75	0.00	37,473.16	118,076.96	0.00	118,076.96
3305 SERVICIOS ESTADISTICOS Y GEOG	0.00	0.00	0.00	0	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3403 SERVICIOS BANCARIOS Y TIT	47,444.84	0.00	47,444.84	0	6,381.74	0.00	0.00	0.00	8,787.24	0.00	8,787.24
3404 SEGUROS DE BIENES PATRIMONIALES	49,525.75	0.00	49,525.75	0	0.00	0.00	0.00	0.00	5,663.31	0.00	5,663.31
3407 OTROS IMPITOS Y DERECHOS (TEN)	39,537.37	0.00	39,537.37	0	13,692.50	0.00	0.00	112.00	13,804.50	0.00	13,804.50
3411 SERVICIO DE VIGILANCIA	294,241.24	0.00	294,241.24	0	56,000.00	0.00	0.00	13,825.00	70,625.00	0.00	70,625.00
3413 OTROS SERV. COMERCIALES	45,780.11	0.00	45,780.11	0	21,810.20	0.00	0.00	21,020.62	42,830.81	0.00	42,830.81
3416 GASTOS DIVERSOS	28,300.43	0.00	28,300.43	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3417 DIVERSOS FESTEJOS	176,877.69	0.00	176,877.69	0	14,655.00	0.00	0.00	0.00	14,655.00	0.00	14,655.00
3501 MANT. EQUIPO DE OFICINA	68,253.98	0.00	68,253.98	0	48,629.71	0.00	0.00	0.00	48,629.71	0.00	48,629.71
3504 MANT. Y CONSERV. DEL INMUEBLE	168,554.03	0.00	168,554.03	0	832,200.63	0.00	0.00	0.00	832,200.63	0.00	832,200.63
3505 SERV. DE LAV. LIMP. HIG. Y RUM.	39,537.37	0.00	39,537.37	0	156.12	0.00	0.00	285.00	411.12	0.00	411.12
3506 MANT. Y CONSERV. DE VEHICULOS	57,849.41	0.00	57,849.41	0	26,066.44	0.00	0.00	0.00	26,066.44	0.00	26,066.44
3601 GASTOS DE PROPAGANDA	99,883.87	0.00	99,883.87	0	57,602.70	0.00	0.00	0.00	64,852.70	0.00	64,852.70
3602 PUBL. OFC. DE DIF. E INF.	39,121.18	0.00	39,121.18	0	56,912.80	0.00	0.00	0.00	85,142.50	0.00	85,142.50
3701 PASAJES	561,014.41	0.00	561,014.41	0	43,214.49	6,494.20	0.00	6,584.17	63,343.56	0.00	63,343.56
3702 VIATICOS	563,095.33	0.00	563,095.33	0	198,298.57	15,269.38	0.00	8,014.33	226,957.26	0.00	226,957.26
3803 GASTOS DE ORDEN SOCIAL	21,641.51	0.00	21,641.51	0	30,218.91	0.00	0.00	1,344.87	33,546.78	0.00	33,546.78
3804 CONGRESOS Y CONVENCIONES	0.00	0.00	0.00	0	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00

[Signature]
RECTOR

[Signature]
LIC. FRANCISCO LOBATO PALACIOS
DIRECTOR ADMIN. Y FINANZAS

MITRO, FRANCISCO JAVIER ELISEA DE LA CRUZ
SUBDIRECTOR DE REC. FINAN., PROG Y CONTABLES



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



FECHA DE ELABORACION
20 DE MAYO 2015

INFORME REAL DEL PRESUPUESTO ESTATAL AL 30 DE ABRIL DE 2015

CONCEPTO	PTO. ORIGINAL AUTORIZADO	AMPLIACION O REDUCCION	PTO. MODIFICADO FINANZADO	PTO. EJERCIDO ACUMULADO MES ANTERIOR	DOCIENCIA	VINCULACION	M E S U A L			PTO. EJERCIDO ACUMULADO AL 31 DE MARZO 2015	DIFERENCIA (+/-) PRES. RADICADO Y PRES. EJERCIDO	PRESUPUESTO TOTAL POR EJERCER
							SALDIROS.	DEVISION	TOTAL			
1000 SERVICIOS PERSONALES	27,607,038.90	0.00	27,607,038.90	6,977,493.90	1,154,513.64	61,657.02	894,367.56	29,554.33	2,140,092.53	9,117,566.43	597,814.15	
1100 SUELDOS COMPACTADOS	19,235,899.87	0.00	19,235,899.87	5,524,992.50	996,727.13	41,017.61	638,043.71	13,363.45	1,689,181.50	7,214,124.40		
1305 PRIMA VACACIONAL	1,097,630.55	0.00	1,097,630.55	1,830.94	0.00	0.00	0.00	0.00	0.00	1,830.94		
1306 AGUINALDO	2,109,199.55	0.00	2,109,199.55	8,735.15	0.00	0.00	19,817.88	0.00	19,817.88	28,553.02		
1332 DESPESAS	841,460.62	0.00	841,460.62	119,113.91	28,858.29	225.00	11,445.00	0.00	40,528.29	159,642.20		
1333 OTRAS PRESTACIONES	563,540.77	0.00	563,540.77	7,693.76	0.00	0.00	12,500.00	0.00	12,500.00	20,193.38		
1401 CUOTAS ISSSTE	1,826,673.42	0.00	1,826,673.42	449,506.72	95,216.62	5,896.42	49,716.91	1,791.13	152,651.07	602,157.78		
1403 CUOTAS FOMISSSTE	903,322.97	0.00	903,322.97	148,829.15	0.00	0.00	0.00	0.00	0.00	148,829.15		
1505 PRESTACIONES DE RETIRO	0.00	0.00	0.00	251,867.63	0.00	0.00	147,914.90	0.00	147,914.90	399,782.52		
1507 MATERIAL DIDACTICO	968,792.28	0.00	968,792.28	55,238.79	18,752.43	0.00	0.00	0.00	18,752.43	73,991.22		
1508 S.A.R.	60,518.87	0.00	60,518.87	154,032.51	0.00	0.00	0.00	0.00	0.00	154,032.51		
1514 IDIHO A MAJORES TRABAJ.	0.00	0.00	0.00	3,441.24	529.42	88.24	529.42	0.00	1,147.68	4,588.32		
1515 ESTIMULOS AL PERSONAL	0.00	0.00	0.00	252,662.00	0.00	0.00	0.00	0.00	0.00	252,662.00		
1701 2% SOBRE REH. AL TRAB.PERS.	0.00	0.00	0.00	134,689.49	0.00	0.00	14,399.75	0.00	14,399.75	309,861.00		
2000 MATERIALES Y SUMINISTROS	3,740,175.07	0.00	3,740,175.07	666,174.33	1,461.45	14,512.94	51,760.71	702.50	68,437.60	734,611.93	238,593.07	
2101 MATERIALES PARA OFICINA	383,261.08	0.00	383,261.08	11,651.26	0.00	0.00	117.03	0.00	117.03	15,007.473		
2102 MATERIALES DE LIMPIEZA	122,064.76	0.00	122,064.76	3,422.00	30.00	0.00	0.00	0.00	30.00	3,452.00		
2103 MATERIAL DIDACTICO	278,634.15	0.00	278,634.15	92,468.12	0.00	0.00	8,300.19	0.00	8,300.19	100,768.31		
2105 MAT. Y UTILES DE IMPRESION	151,375.14	0.00	151,375.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2106 MAT. Y UT.PIPOC.EQ. Y BIE INF.	104,626.94	0.00	104,626.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2107 MATERIAL DE INFORMACION	69,751.29	0.00	69,751.29	42,679.80	466.00	11,726.94	9,274.80	0.00	21,407.74	64,087.54		
2204 PRODUCTOS ALIMENTICIOS	296,071.97	0.00	296,071.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2208 UTENCILLOS PERSERV. DE ALIM.	191,445.03	0.00	191,445.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2302 MAT. Y PRODUCTOS P/PRACTICOS	69,751.29	0.00	69,751.29	55,906.60	0.00	0.00	4,304.35	0.00	4,304.35	60,210.95		
2401 MATERIAL DE CONSTRUCCION	156,940.41	0.00	156,940.41	7,240.17	0.00	0.00	0.00	0.00	0.00	7,240.17		
2402 ESTRUCTURAS Y MANUFACTURAS	130,598.16	0.00	130,598.16	1,029.24	0.00	0.00	188.68	0.00	188.68	1,217.91		
2403 MATERIALES COMPLEMENTARIOS	191,445.03	0.00	191,445.03	19,881.66	0.00	0.00	743.74	0.00	743.74	45,258.05		
2404 MATERIAL ELECTRICO	122,064.76	0.00	122,064.76	148,035.99	0.00	0.00	275.51	0.00	275.51	20,157.17		
2405 REF. ACC. Y HERR DE TRABAJO	148,035.99	0.00	148,035.99	89,709.53	0.00	2,436.00	750.00	0.00	3,186.00	92,895.53		
2406 REF. ACC. EQUIP. DE COMRUTO	283,086.36	0.00	283,086.36	14,332.44	0.00	0.00	5,517.50	0.00	5,517.50	19,849.94		
2407 REPA.CC.PIQUEJO.TRANSF.	43,409.05	0.00	43,409.05	53.00	0.00	0.00	0.00	0.00	0.00	53.00		
2503 PLAGUICIDAS, ADOSOS Y FERTILIZ	105,368.97	0.00	105,368.97	9,166.70	500.38	0.00	1,914.00	0.00	2,414.38	11,581.08		
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	801,397.82	0.00	801,397.82	131,173.94	525.08	350.00	4,989.69	0.00	5,864.76	137,038.70		
2701 VESTUARIO UNIF. Y BLANCOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	702.50		
2703 ARTICULOS DEPORTIVOS.	60,846.87	0.00	60,846.87	8,256.09	0.00	0.00	0.00	0.00	0.00	8,256.09		
2711 MULTAS Y RECARGOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		

[Signature]
Mtro. FRANCISCO LOBATO PALACIOS
DIRECTOR ADMIN.Y FINANZAS

[Signature]
Mtro. FRANCISCO CHAVARRIA VALDEOLIVAR
RECTOR

Mtro. FRANCISCO JAVIER ELISEA DE LA CRUZ
SUBDIRECTOR DE REC.FINAN., PROG Y CONTABLES



GUERRERO
GOBIERNO DEL ESTADO

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



INFORME REAL DEL PRESUPUESTO ESTATAL AL 30 DE ABRIL DE 2015

CONCEPTO	PTTO. ORIGINAL AUTORIZADO	AMPLIACION O REDUCCION	PTTO. MODIFICADO	PTTO. MODIFICADO MARZO	PTTO. EJERCIDO ACUMULADO MES ANTERIOR	M E N S U A L				DIFERENCIA (+/-) PRES. RADICADO Y PRES. EJERCIDO	PREVISTO TOTAL POR EJERCER	
						DOCCERIA	VINCULACION	S.A.D.M.V.S.	DEFINICION			TOTAL
3000 SERVICIOS GENERALES	6,601,746.10	0.00	6,601,746.10	1,725,667.33	2,021,616.83	50,162.34	183,404.57	5,109.98	264,018.21	2,285,635.04	-559,967.71	712
3101 SERVICIOS POSTAL Y TELEGRAFICO	43,571.52	0.00	43,571.52	0.00	2,408.86	300.00	222.00	0.00	522.00	2,930.86	0.00	
3103 SERVICIO TELEFONICO	233,701.81	0.00	233,701.81	1,837.82	16,505.80	1,892.63	1,892.63	1,892.63	7,515.69	24,021.49	0.00	
3104 SERVICIO DE TELEFONIA CELULAR	132,034.92	0.00	132,034.92	0.00	13,118.00	0.00	0.00	0.00	275.50	13,393.50	0.00	
3106 SERVICIO DE ENERGIA ELECTRICA	915,002.01	0.00	915,002.01	0.00	232,399.50	0.00	0.00	0.00	0.00	232,399.50	0.00	
3109 SERV. COND. SEÑ. ANALOG. DIG.	192,110.81	0.00	192,110.81	0.00	30,382.51	0.00	0.00	0.00	12,180.00	42,562.51	0.00	
3201 ARRENDAMIENTO DE EDIF. Y LOCAL	0.00	0.00	0.00	0.00	74,460.00	0.00	0.00	0.00	24,600.00	99,060.00	0.00	
3206 ARRENDAMIENTO DE VEHIC. TERR.	726,192.07	0.00	726,192.07	0.00	36,345.00	0.00	0.00	0.00	31,410.00	67,755.00	0.00	
3301 ASESORIA	709,687.71	0.00	709,687.71	0.00	63,791.11	2,322.37	37,473.16	0.00	2,322.37	147,888.68	0.00	
3303 CAPACITACION	0.00	0.00	0.00	0.00	0.00	15,072.75	0.00	0.00	0.00	118,076.96	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	
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	
3403 SERVICIOS BANCARIOS Y FIN	75,259.91	0.00	75,259.91	0.00	6,381.74	0.00	0.00	0.00	2,405.50	8,787.24	0.00	
3404 SEGUROS DE BIENES PATRIMONIALES	78,560.78	0.00	78,560.78	0.00	0.00	0.00	5,663.31	0.00	2,405.50	8,787.24	0.00	
3407 OTROS IMPUOS Y DERECHOS (TER)	62,716.59	0.00	62,716.59	0.00	13,692.50	0.00	112.00	0.00	112.00	13,804.50	0.00	
3411 SERVICIO DE VIGILANCIA	466,743.45	0.00	466,743.45	0.00	56,800.00	0.00	13,825.00	0.00	13,825.00	70,625.00	0.00	
3413 OTROS SERV.COMERCIALES	72,619.21	0.00	72,619.21	0.00	21,810.20	0.00	21,020.62	0.00	21,020.62	42,830.81	0.00	
3416 GASTOS DIVERSOS	44,891.87	0.00	44,891.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
3417 DIVERSOS FESTEJOS	280,574.21	0.00	280,574.21	0.00	14,655.00	0.00	0.00	0.00	0.00	14,655.00	0.00	
3501 MANT. EQUIPO DE OFICINA	108,268.64	0.00	108,268.64	0.00	48,629.71	0.00	0.00	0.00	0.00	48,629.71	0.00	
3504 MANT. Y CONSERV. DEL INMUEBLE	267,370.72	0.00	267,370.72	0.00	832,200.63	0.00	0.00	0.00	0.00	832,200.63	0.00	
3505 SERV. DE LAV. LIMP. HIG. Y FUMI.	62,716.59	0.00	62,716.59	0.00	156.12	0.00	0.00	0.00	285.00	441.12	0.00	
3506 MANT. Y CONSERV. DE VEHICULOS	91,764.27	0.00	91,764.27	0.00	26,066.44	0.00	0.00	0.00	0.00	26,066.44	0.00	
3601 GASTOS DE PROGRAMADA	158,441.91	0.00	158,441.91	0.00	57,602.70	3,199.08	4,060.00	0.00	4,060.00	64,652.70	0.00	
3602 PUBL. OFC. DE DIF. E INF.	62,056.41	0.00	62,056.41	0.00	56,912.80	16,193.20	12,036.50	0.00	12,036.50	68,142.50	0.00	
3701 PASAJES	889,915.37	0.00	889,915.37	0.00	43,214.45	6,494.20	6,584.17	1,798.75	20,129.12	63,343.56	0.00	
3702 VIATICOS	893,216.25	0.00	893,216.25	0.00	198,298.57	15,269.38	8,014.33	984.50	28,658.70	226,957.26	0.00	
3803 GASTOS DE ORDEN SOCIAL	34,329.08	0.00	34,329.08	0.00	30,218.91	1,546.90	1,344.87	434.10	3,327.87	33,546.78	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	

[Signature]
Mtro. FRANCISCO AFARRI VALDELLAVAR
RECTOR

[Signature]
Mtro. FRANCISCO ALBERTO PALACIOS
DIRECTOR ADMON. Y FINANZAS

[Signature]
Mtro. FRANCISCO JAVIER ESCOBAR DE LA CRUZ
SUBDIRECTOR DE REC. FINAN. PROG Y CONTABLES

