

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



INFORME REAL DEL PRESUPUESTO GLOBAL AL 30 DE SEPTIEMBRE DE 2016

FECHA DE ELABORACIÓN
10 DE OCTUBRE DE 2016

CONCEPTO	PTO. ORIGINAL AUTORIZADO	APLICACION O REDUCCION	PTO. MODIFICADO	PTO. EJERCIDO SEPTIEMBRE	PTO. EJERCIDO MES ANTERIOR	M E N S U A L				TOTAL	PTO. EJERCIDO A MAYORADO 30 DE SEPTIEMBRE DE 2016	UTILIZACION (C) PRES. RADICADO Y PAGO	RESERVA TOTAL POR EJERCER	
						DOCCION	UTILIZACION	COMPROBACION	DEBERES					
6000 DE EJERCICIOS PERSONALES	51,108,639.30	0.00	51,108,639.30	44,234,146.09	33,270,890.36	2,744,459.32	315,382.48	1,474,262.26	1,204,351.71	1,204,351.71	4,877,923.33	40,114,843.83	4,115,312.46	
1100 SALARIOS CONJUNTOS	35,611,232.00	0.00	35,611,232.00	26,823,798.47	26,823,798.47	2,107,933.14	252,195.63	1,204,351.71	0.00	0.00	96,278.63	3,593,518.26	38,144,362.73	
1300 PAGA VINCULADA	2,032,032.64	0.00	2,032,032.64	1,270,832.99	1,270,832.99	86,248.88	0.00	0.00	0.00	0.00	0.00	1,270,832.99	785,404.47	
1306 AUXILIO	2,804,203.36	0.00	2,804,203.36	1,593,287.37	689,844.22	57,837.34	0.00	0.00	0.00	0.00	2,300.34	94,550.68	16,249.88	
1307 OTROS PERSICIONES	1,257,167.74	0.00	1,257,167.74	699,267.26	699,267.26	0.00	0.00	0.00	0.00	0.00	0.00	699,267.26	755,404.47	
1401 CUOTAS IESSE	3,281,700.58	0.00	3,281,700.58	1,871,312.91	1,871,312.91	10,256.28	0.00	0.00	0.00	0.00	0.00	1,871,312.91	1,402,366.66	
1503 PRESTACIONES DE RETIRO	1,872,312.91	0.00	1,872,312.91	1,021,021.02	1,021,021.02	0.00	0.00	0.00	0.00	0.00	0.00	1,021,021.02	849,291.89	
1507 PENSION, EDUCATIVO	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	
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	0.00	
1514 BONO A NUEVOS TRABAJA	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	
1515 ESTUDIOS A. PERSONAL	112,037.98	0.00	112,037.98	132,037.98	1,203,657.57	181,215.97	0.00	0.00	0.00	0.00	3,022.94	301,580.03	1,905,209.60	
1516 BONO A NUEVOS TRABAJA	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	
1517 25-GORRERIA AL TIAA,RES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000 MATERIALES Y SUMINISTROS	4,286,858.09	0.00	4,286,858.09	3,279,884.17	8,616,894.29	15,164.82	2,856.24	178,678.82	46,578.75	0.00	28,417.25	113,671.00	1,252,268.00	
2101 MATERIALES PARA OFICINA	431,142.51	0.00	431,142.51	304,831.43	304,831.43	0.00	0.00	0.00	0.00	0.00	0.00	431,142.51	41,000.18	
2102 MATERIALES DE OFICINA	294,321.28	0.00	294,321.28	214,731.34	214,731.34	0.00	0.00	0.00	0.00	0.00	0.00	294,321.28	216,277.67	
2103 MATERIALES DE OFICINA	215,436.55	0.00	215,436.55	123,807.87	123,807.87	0.00	0.00	0.00	0.00	0.00	0.00	215,436.55	43,235.07	
2106 MOT. Y UTILES DE IMPRESION	113,700.58	0.00	113,700.58	42,469.26	42,469.26	0.00	0.00	0.00	0.00	0.00	0.00	113,700.58	18,945.61	
2107 MATERIAL DE INFORMACION	310,097.87	0.00	310,097.87	141,601.31	141,601.31	0.00	0.00	0.00	0.00	0.00	0.00	310,097.87	18,945.61	
2204 PRODUCTOS ALIMENTICIOS	82,469.26	0.00	82,469.26	35,025.67	35,025.67	0.00	0.00	0.00	0.00	0.00	0.00	82,469.26	10,877.04	
2208 UTENSILIOS FISLEN. DE ALUM.	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	
2300 MATERIALES Y SUMINISTROS	171,851.91	0.00	171,851.91	120,520.20	120,520.20	0.00	0.00	0.00	0.00	0.00	0.00	171,851.91	4,693.28	
2400 MATERIALES Y SUMINISTROS	141,489.29	0.00	141,489.29	151,333.68	151,333.68	0.00	0.00	0.00	0.00	0.00	0.00	141,489.29	1,381.91	
2401 MATERIAL DE CONSTRUCCION	185,555.94	0.00	185,555.94	151,333.68	151,333.68	0.00	0.00	0.00	0.00	0.00	0.00	185,555.94	175,097.23	
2402 MATERIAL DE CONSTRUCCION	124,438.61	0.00	124,438.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	124,438.61	32,884.72	
2403 MATERIAL DE CONSTRUCCION	260,351.91	0.00	260,351.91	185,677.52	185,677.52	0.00	0.00	0.00	0.00	0.00	0.00	260,351.91	0.00	
2404 MATERIAL DE CONSTRUCCION	149,321.28	0.00	149,321.28	94,709.27	94,709.27	0.00	0.00	0.00	0.00	0.00	0.00	149,321.28	21,694.26	
2405 MATERIAL DE CONSTRUCCION	285,027.93	0.00	285,027.93	212,884.94	212,884.94	0.00	0.00	0.00	0.00	0.00	0.00	285,027.93	90,209.37	
2406 MATERIAL DE CONSTRUCCION	364,320.55	0.00	364,320.55	312,884.94	312,884.94	0.00	0.00	0.00	0.00	0.00	0.00	364,320.55	250,088.88	
2407 MATERIAL DE CONSTRUCCION	121,320.58	0.00	121,320.58	85,808.94	85,808.94	0.00	0.00	0.00	0.00	0.00	0.00	121,320.58	176,222.16	
2408 MATERIAL DE CONSTRUCCION	114,984.29	0.00	114,984.29	2,646.63	2,646.63	0.00	0.00	0.00	0.00	0.00	0.00	114,984.29	3,418.42	
2409 MATERIAL DE CONSTRUCCION	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	
2410 MATERIAL DE CONSTRUCCION	817,516.64	0.00	817,516.64	373,400.22	373,400.22	0.00	0.00	0.00	0.00	0.00	0.00	817,516.64	418,741.65	
2411 MATERIAL DE CONSTRUCCION	56,941.31	0.00	56,941.31	37,873.00	37,873.00	0.00	0.00	0.00	0.00	0.00	0.00	56,941.31	40,084.25	
2412 MATERIAL DE CONSTRUCCION	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	
2500 MATERIALES Y SUMINISTROS	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	
2501 MATERIALES Y SUMINISTROS	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	
2502 MATERIALES Y SUMINISTROS	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	
2503 MATERIALES Y SUMINISTROS	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	
2504 MATERIALES Y SUMINISTROS	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	
2505 MATERIALES Y SUMINISTROS	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 MATERIALES Y SUMINISTROS	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	
2507 MATERIALES Y SUMINISTROS	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	
2508 MATERIALES Y SUMINISTROS	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	
2509 MATERIALES Y SUMINISTROS	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	
2510 MATERIALES Y SUMINISTROS	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	
2511 MATERIALES Y SUMINISTROS	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.F. LEOPOLDO CASTRO BARRON
SUBDIRECTOR DE REC. FINAN. PROG Y CONTABLES

L.C. LUIS SOBERANIS HERNANDEZ
DIRECTOR ADMON Y FINANAS

C.P. JESALEEN SAGUO
DIRECTOR

UNIVERSIDAD TECNOLÓGICA DE LA COSTA GRANDE DE GUERRERO
DISEÑO DE NÚCLEO DESARROLANDO
GOBIERNO DEL ESTADO



FECHA DE ELABORACION
10 DE OCTUBRE DE 2016

INFORME REAL DEL PRESUPUESTO FEDERAL AL 30 DE SEPTIEMBRE DE 2016

CONCEPTO	PTTO. ORIGINAL AUTORIZADO	APLICACION O RESERVA	PTTO. MODIFICADO	PTTO. EJERCIDO ADJUDICADO SEPTIEMBRE	PTTO. EJERCIDO ADJUDICADO RES. AUTORIZADA	N. T. S. U. A. L.				TOTAL	PTTO. EJERCIDO ADJUDICADO A 30 DE SEPTIEMBRE	DIFERENCIA (+) O (-) REALIZADO Y RES. EJERCIDO	MES PRESUPUESTO TOTAL POR EJERCER
						OCORRERIA	COMPLETADO	COMPLETADO	COMPLETADO				
2001 SERVICIOS PERSONALES	26,797,074.88	0.00	26,797,074.88	24,973,818.05	17,700,465.15	1,272,240.86	151,640.34	717,134.13	53,822.64	2,238,976.67	20,039,424.82	4,758,651.26	17
2103 SERVICIOS CONTRATADOS	20,095,085.34	0.00	20,095,085.34	0.00	13,411,894.34	1,063,751.57	135,093.21	372,290.86	33,118.40	1,705,135.12	15,201,653.37	4,893,432.00	
2103 SERVICIOS CONTRATADOS	1,144,045.18	0.00	1,144,045.18	0.00	638,411.89	400.00	0.00	0.00	0.00	638,411.89	505,633.29	638,411.89	
2103 SERVICIOS CONTRATADOS	2,290,115.01	0.00	2,290,115.01	0.00	43,124.94	0.00	0.00	0.00	0.00	43,124.94	2,246,990.07	43,124.94	
2103 SERVICIOS CONTRATADOS	877,232.75	0.00	877,232.75	0.00	349,432.36	0.00	2,579.92	15,642.08	1,132.17	48,279.84	392,202.20	48,279.84	
2103 SERVICIOS CONTRATADOS	587,823.85	0.00	587,823.85	0.00	460,833.85	0.00	0.00	0.00	0.00	460,833.85	126,990.00	460,833.85	
2103 SERVICIOS CONTRATADOS	1,096,614.26	0.00	1,096,614.26	0.00	1,183,793.13	50,898.20	3,177.35	26,463.05	872.81	61,291.88	1,245,085.01	1,245,085.01	
440 CUOTAS POR CONTRIBUIR	942,261.73	0.00	942,261.73	0.00	67,813.06	0.00	4,799.16	31,691.42	1,468.34	106,605.36	771,656.37	106,605.36	
440 CUOTAS POR CONTRIBUIR	0.00	0.00	0.00	0.00	138,167.84	0.00	0.00	0.00	0.00	138,167.84	138,167.84	138,167.84	
440 CUOTAS POR CONTRIBUIR	0.00	0.00	0.00	0.00	153,701.89	887.65	2,339.50	180.35	180.35	180,351.59	178,617.34	180,351.59	
440 CUOTAS POR CONTRIBUIR	0.00	0.00	0.00	0.00	644,830.39	90,650.96	4,957.81	51,697.28	1,411.47	258,779.52	797,609.81	797,609.81	
440 CUOTAS POR CONTRIBUIR	0.00	0.00	0.00	0.00	8,204.54	0.00	0.00	417.68	0.00	1,014.76	9,219.30	9,219.30	
440 CUOTAS POR CONTRIBUIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
440 CUOTAS POR CONTRIBUIR	0.00	0.00	0.00	0.00	592,346.10	14,208.88	14,208.88	14,208.88	14,208.88	56,835.52	639,181.60	639,181.60	
440 CUOTAS POR CONTRIBUIR	0.00	0.00	0.00	0.00	1,408,021.13	5,592.41	1,428.12	89,359.26	8.09	21,489.28	1,439,520.19	1,439,520.19	
2000 MATERIALES Y SUMINISTROS	218,596,620.00	0.00	218,596,620.00	2,284,060.89	1,408,021.13	5,592.41	1,428.12	89,359.26	8.09	21,489.28	218,628,180.89	218,628,180.89	
2103 MATERIALES Y SUMINISTROS	218,596,620.00	0.00	218,596,620.00	2,284,060.89	1,408,021.13	5,592.41	1,428.12	89,359.26	8.09	21,489.28	218,628,180.89	218,628,180.89	
2103 MATERIALES Y SUMINISTROS	131,853.27	0.00	131,853.27	0.00	99,265.67	0.00	0.00	773.17	0.00	99,265.67	131,853.27	131,853.27	
2103 MATERIALES Y SUMINISTROS	94,017.65	0.00	94,017.65	0.00	4,171.84	0.00	0.00	0.00	0.00	4,171.84	98,189.49	98,189.49	
2103 MATERIALES Y SUMINISTROS	198,105.79	0.00	198,105.79	0.00	212,792.63	0.00	0.00	13,357.48	0.00	212,792.63	410,902.42	410,902.42	
2103 MATERIALES Y SUMINISTROS	51,286.52	0.00	51,286.52	0.00	3,375.00	0.00	0.00	5,197.81	0.00	8,572.81	59,859.33	59,859.33	
2103 MATERIALES Y SUMINISTROS	41,059.91	0.00	41,059.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,059.91	41,059.91	
2103 MATERIALES Y SUMINISTROS	174,282.40	0.00	174,282.40	0.00	157,124.11	0.00	331.28	4,682.34	0.00	5,813.72	182,936.12	182,936.12	
2103 MATERIALES Y SUMINISTROS	0.00	0.00	0.00	0.00	2,349.29	0.00	0.00	0.00	0.00	2,349.29	2,349.29	2,349.29	
2103 MATERIALES Y SUMINISTROS	57,693.88	0.00	57,693.88	0.00	541.95	0.00	0.00	0.00	0.00	541.95	58,235.83	58,235.83	
2103 MATERIALES Y SUMINISTROS	100,059.01	0.00	100,059.01	0.00	67,388.17	0.00	0.00	145.52	0.00	67,533.69	147,592.60	147,592.60	
2103 MATERIALES Y SUMINISTROS	92,382.78	0.00	92,382.78	0.00	75,666.84	0.00	0.00	775.52	0.00	76,442.36	168,825.14	168,825.14	
2103 MATERIALES Y SUMINISTROS	58,079.45	0.00	58,079.45	0.00	56,876.45	0.00	0.00	0.00	0.00	56,876.45	114,955.90	114,955.90	
2103 MATERIALES Y SUMINISTROS	146,693.86	0.00	146,693.86	0.00	93,218.78	884.20	0.00	11,721.92	0.00	104,944.90	251,638.76	251,638.76	
2103 MATERIALES Y SUMINISTROS	71,853.27	0.00	71,853.27	0.00	45,254.69	0.00	0.00	0.00	0.00	45,254.69	117,107.96	117,107.96	
2103 MATERIALES Y SUMINISTROS	197,141.28	0.00	197,141.28	0.00	125,044.44	0.00	0.00	4,893.06	0.00	130,937.50	228,078.78	228,078.78	
2103 MATERIALES Y SUMINISTROS	96,638.44	0.00	96,638.44	0.00	77,239.47	0.00	0.00	1,701.86	0.00	78,941.33	175,579.77	175,579.77	
2103 MATERIALES Y SUMINISTROS	56,573.66	0.00	56,573.66	0.00	52,005.32	1,322.51	0.00	586.10	0.00	1,908.61	58,484.23	58,484.23	
2103 MATERIALES Y SUMINISTROS	52,025.32	0.00	52,025.32	0.00	52,404.97	0.00	0.00	0.00	0.00	52,404.97	104,430.29	104,430.29	
2103 MATERIALES Y SUMINISTROS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2103 MATERIALES Y SUMINISTROS	341,741.84	0.00	341,741.84	0.00	186,292.11	0.00	1,098.94	21,573.66	0.00	207,866.71	549,608.55	549,608.55	
2103 MATERIALES Y SUMINISTROS	0.00	0.00	0.00	0.00	20,044.38	0.00	0.00	0.00	0.00	20,044.38	20,044.38	20,044.38	
2103 MATERIALES Y SUMINISTROS	26,817.44	0.00	26,817.44	0.00	18,910.05	0.00	0.00	0.00	0.00	18,910.05	45,727.49	45,727.49	
2103 MATERIALES Y SUMINISTROS	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. LEONARDO CASTRO BARRAZA
SUBDIRECTOR DE RES. FINAN. Y CONTABILIDAD

L.C. JERICK SOMBRERO PINAZO
DIRECTOR ADMINISTRATIVO

C.P. JOSÉ GARCÍA SALGADO
RECTOR

UNIVERSIDAD TECNOLÓGICA DE LA COSTA GRANDE DE GUERRERO

ORGANISMO PÚBLICO DESCENTRALIZADO
GOBIERNO DEL ESTADO DE GUERRERO



INFORME REAL DEL PRESUPUESTO ESTATAL AL 30 DE SEPTIEMBRE DE 2016

FECHA DE ELABORACION
30 DE OCTUBRE DE 2016

CONCEPTOS	PTE. ORIGINAL APROBADO	APLICACION DE LA LEY DE INICIATIVA	PTE. MODIFICADO	PTE. MODIFICADO SUPLENTE	PTE. MODIFICADO ASIGNADO	RESERVA	M E S E S A L				TOTAL	PTE. EJERCIDO AL 30 DE SEPTIEMBRE DE 2016	RESERVA EN PTE. EJERCIDO POR EJERCER	DIFERENCIA
							SEPTIEMBRE	AUGUSTO	AGOSTO	SEPTIEMBRE				
2000 SERVIDIOS PERSONALES	22,311,887.43	0.00	22,311,887.43	15,283,465.04	17,260,445.15	1,872,340.64	196,640.34	712,134.13	712,134.13	53,827.64	2,888,978.67	30,019,431.87	797,670.77	
100 SERVIDIOS CONTRACTADOS	15,548,100.71	0.00	15,548,100.71	0.00	636,911.10	0.00	0.00	0.00	0.00	0.00	1,355,329.17	15,302,113.37	0.00	
120 SERVIDIOS DE PERSONAL	887,287.46	0.00	887,287.46	0.00	43,124.04	0.00	0.00	0.00	0.00	0.00	0.00	844,163.42	0.00	
130 SERVIDIOS DE PERSONAL	3,704,621.25	0.00	3,704,621.25	0.00	240,432.26	38,932.67	2,859.02	16,496.08	1,110.17	1,110.17	45,278.94	3,971,320.20	0.00	
1310 OTROS SERVIDIOS	683,025.00	0.00	683,025.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	683,025.00	0.00	
1320 OTROS SERVIDIOS	683,025.00	0.00	683,025.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	683,025.00	0.00	
140 SERVIDIOS DE PERSONAL	1,476,208.25	0.00	1,476,208.25	0.00	1,183,743.13	50,674.29	3,137.23	26,433.25	76,373.23	50,674.29	81,321.59	1,294,886.71	771,883.03	
1410 SERVIDIOS DE PERSONAL	730,201.18	0.00	730,201.18	0.00	605,507.14	87,543.99	4,792.16	51,881.42	1,463.16	1,463.16	165,675.96	771,883.03	0.00	
1420 SERVIDIOS DE PERSONAL	740,007.07	0.00	740,007.07	0.00	578,236.00	0.00	0.00	0.00	0.00	0.00	0.00	740,007.07	0.00	
1430 SERVIDIOS DE PERSONAL	0.00	0.00	0.00	0.00	130,467.94	0.00	0.00	0.00	0.00	0.00	0.00	130,467.94	0.00	
1440 SERVIDIOS DE PERSONAL	0.00	0.00	0.00	0.00	10,026.73	827.05	0.00	0.00	0.00	0.00	0.00	10,026.73	0.00	
1450 SERVIDIOS DE PERSONAL	740,007.07	0.00	740,007.07	0.00	698,800.29	90,927.94	0.00	0.00	0.00	0.00	0.00	740,007.07	0.00	
1460 SERVIDIOS DE PERSONAL	48,793.38	0.00	48,793.38	0.00	4,284.94	297.28	0.00	0.00	0.00	0.00	0.00	48,506.44	0.00	
1470 SERVIDIOS DE 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	0.00	
1480 SERVIDIOS DE PERSONAL	0.00	0.00	0.00	0.00	569,248.50	14,208.88	0.00	0.00	0.00	0.00	0.00	583,457.38	0.00	
1490 SERVIDIOS DE PERSONAL	0.00	0.00	0.00	0.00	14,208.88	0.00	0.00	0.00	0.00	0.00	0.00	14,208.88	0.00	
2000 MATERIALES E SUMINISTROS	2,305,675.87	0.00	2,305,675.87	1,075,512.14	1,026,628.12	5,189.41	1,438.12	86,139.20	33,489.38	6.00	96,348.88	2,402,024.79	528,885.77	
2100 MATERIALES E SUMINISTROS	372,234.33	0.00	372,234.33	0.00	191,410.72	0.00	0.00	0.00	773.17	0.00	0.00	373,007.50	0.00	
2110 MATERIALES E SUMINISTROS	372,234.33	0.00	372,234.33	0.00	191,410.72	0.00	0.00	0.00	773.17	0.00	0.00	373,007.50	0.00	
2120 MATERIALES E SUMINISTROS	165,428.90	0.00	165,428.90	0.00	117,346.00	0.00	0.00	0.00	0.00	0.00	0.00	165,428.90	0.00	
2130 MATERIALES E SUMINISTROS	165,428.90	0.00	165,428.90	0.00	117,346.00	0.00	0.00	0.00	0.00	0.00	0.00	165,428.90	0.00	
2140 MATERIALES E SUMINISTROS	61,115.44	0.00	61,115.44	0.00	215,795.61	0.00	0.00	0.00	6,477.81	0.00	0.00	9,572.81	0.00	
2150 MATERIALES E SUMINISTROS	61,115.44	0.00	61,115.44	0.00	215,795.61	0.00	0.00	0.00	6,477.81	0.00	0.00	9,572.81	0.00	
2160 MATERIALES E SUMINISTROS	41,410.29	0.00	41,410.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,410.29	0.00	
2170 MATERIALES E SUMINISTROS	175,775.47	0.00	175,775.47	0.00	157,124.11	0.00	0.00	0.00	4,682.34	0.00	0.00	161,806.45	0.00	
2180 MATERIALES E SUMINISTROS	175,775.47	0.00	175,775.47	0.00	157,124.11	0.00	0.00	0.00	4,682.34	0.00	0.00	161,806.45	0.00	
2190 MATERIALES E SUMINISTROS	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	
2200 MATERIALES E SUMINISTROS	112,668.03	0.00	112,668.03	0.00	2,284.20	0.00	0.00	0.00	0.00	0.00	0.00	114,952.23	0.00	
2210 MATERIALES E SUMINISTROS	112,668.03	0.00	112,668.03	0.00	2,284.20	0.00	0.00	0.00	0.00	0.00	0.00	114,952.23	0.00	
2220 MATERIALES E SUMINISTROS	41,410.29	0.00	41,410.29	0.00	60.55	0.00	0.00	0.00	0.00	0.00	0.00	41,470.84	0.00	
2230 MATERIALES E SUMINISTROS	41,410.29	0.00	41,410.29	0.00	60.55	0.00	0.00	0.00	0.00	0.00	0.00	41,470.84	0.00	
2240 MATERIALES E SUMINISTROS	90,173.46	0.00	90,173.46	0.00	73,665.84	0.00	0.00	0.00	775.12	0.00	0.00	90,948.58	0.00	
2250 MATERIALES E SUMINISTROS	90,173.46	0.00	90,173.46	0.00	73,665.84	0.00	0.00	0.00	775.12	0.00	0.00	90,948.58	0.00	
2260 MATERIALES E SUMINISTROS	113,668.03	0.00	113,668.03	0.00	83,238.76	0.00	0.00	0.00	11,723.52	0.00	0.00	94,962.28	0.00	
2270 MATERIALES E SUMINISTROS	113,668.03	0.00	113,668.03	0.00	83,238.76	0.00	0.00	0.00	11,723.52	0.00	0.00	94,962.28	0.00	
2280 MATERIALES E SUMINISTROS	72,468.03	0.00	72,468.03	0.00	48,334.69	0.00	0.00	0.00	0.00	0.00	0.00	72,468.03	0.00	
2290 MATERIALES E SUMINISTROS	72,468.03	0.00	72,468.03	0.00	48,334.69	0.00	0.00	0.00	0.00	0.00	0.00	72,468.03	0.00	
2300 MATERIALES E SUMINISTROS	67,885.24	0.00	67,885.24	0.00	128,044.44	0.00	0.00	0.00	0.00	0.00	0.00	128,044.44	0.00	
2310 MATERIALES E SUMINISTROS	67,885.24	0.00	67,885.24	0.00	128,044.44	0.00	0.00	0.00	0.00	0.00	0.00	128,044.44	0.00	
2320 MATERIALES E SUMINISTROS	108,664.11	0.00	108,664.11	0.00	73,939.67	0.00	0.00	0.00	1,781.80	0.00	0.00	110,445.47	0.00	
2330 MATERIALES E SUMINISTROS	108,664.11	0.00	108,664.11	0.00	73,939.67	0.00	0.00	0.00	1,781.80	0.00	0.00	110,445.47	0.00	
2340 MATERIALES E SUMINISTROS	62,555.59	0.00	62,555.59	0.00	51,494.69	1,322.91	0.00	0.00	386.30	0.00	0.00	63,303.90	0.00	
2350 MATERIALES E SUMINISTROS	62,555.59	0.00	62,555.59	0.00	51,494.69	1,322.91	0.00	0.00	386.30	0.00	0.00	63,303.90	0.00	
2360 MATERIALES E SUMINISTROS	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	
2370 MATERIALES E SUMINISTROS	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	
2380 MATERIALES E SUMINISTROS	475,277.82	0.00	475,277.82	0.00	185,705.11	0.00	1,046.94	21,573.48	0.00	0.00	0.00	207,325.53	0.00	
2390 MATERIALES E SUMINISTROS	475,277.82	0.00	475,277.82	0.00	185,705.11	0.00	1,046.94	21,573.48	0.00	0.00	0.00	207,325.53	0.00	
2400 MATERIALES E SUMINISTROS	0.00	0.00	0.00	0.00	26,644.26	0.00	0.00	0.00	0.00	0.00	0.00	26,644.26	0.00	
2410 MATERIALES E SUMINISTROS	0.00	0.00	0.00	0.00	26,644.26	0.00	0.00	0.00	0.00	0.00	0.00	26,644.26	0.00	
2420 MATERIALES E SUMINISTROS	36,123.87	0.00	36,123.87	0.00	18,910.00	0.00	0.00	0.00	0.00	0.00	0.00	18,910.00	0.00	
2430 MATERIALES E SUMINISTROS	36,123.87	0.00	36,123.87	0.00	18,910.00	0.00	0.00	0.00	0.00	0.00	0.00	18,910.00	0.00	

C.P. LUIS CARLOS CASTRO BARRUTEN
SUBDIRECTOR DE REC. FINAN. PROY. CONTABLES

L.C. JUAN SORRIANO FERNANDEZ
DIRECTOR GENERAL FINANZAS



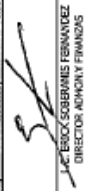
UNIVERSIDAD TECNOLÓGICA DE LA COSTA GRANDE DE GUERRERO
GOBIERNO PÚBLICO DESCENTRALIZADO
COMISIÓN DEL ESTADO




FECHA DE ELABORACIÓN
19 DE OCTUBRE DE 2016

INFORME REAL DE INGRESOS PROPIOS AL 30 DE SEPTIEMBRE DE 2016

CONCEPTO	PUNTO DEPARTAMENTO	IMPORTE O RECIBIDO	PUNTO INGRESOS	PUNTO GASTOS	PUNTO DIFERENCIA	M E S E S A L			TOTAL	M E S E S A L	TOTAL
						SEPTIEMBRE	AUGUSTO	AGOSTO			
1000 SERVICIOS PERSONALES	8,161,084.33	0.00	1,851,084.33	1,851,084.33	6,310,000.00	1,851,084.33	0.00	1,851,084.33	1,851,084.33	1,851,084.33	
1001 SALARIOS Y SALUBRIDADES	876,481.95		876,481.95	876,481.95	0.00	876,481.95	0.00	876,481.95	876,481.95	876,481.95	
1002 AGUINALDO	416,311.52		416,311.52	416,311.52	0.00	416,311.52	0.00	416,311.52	416,311.52	416,311.52	
1003 FERIA VACACIONAL	88,706.94		88,706.94	88,706.94	0.00	88,706.94	0.00	88,706.94	88,706.94	88,706.94	
1007 7% BONOS SEMANALES	31,413.07		31,413.07	31,413.07	0.00	31,413.07	0.00	31,413.07	31,413.07	31,413.07	
1008 ESTÍMULOS AL PERSONAL	23,882.23		23,882.23	23,882.23	0.00	23,882.23	0.00	23,882.23	23,882.23	23,882.23	
1001 CHEQUES 15 DÍAS	76,853.78		76,853.78	76,853.78	0.00	76,853.78	0.00	76,853.78	76,853.78	76,853.78	
1002 CHEQUES 15 DÍAS	37,897.45		37,897.45	37,897.45	0.00	37,897.45	0.00	37,897.45	37,897.45	37,897.45	
1003 OTROS PRESTACIONES	2,554.50		2,554.50	2,554.50	0.00	2,554.50	0.00	2,554.50	2,554.50	2,554.50	
1008 S.A.I.L.	48,521.84		48,521.84	48,521.84	0.00	48,521.84	0.00	48,521.84	48,521.84	48,521.84	
1000 MATERIALES Y SUMINISTROS	4,644,336.80	0.00	4,644,336.80	4,644,336.80	0.00	4,644,336.80	0.00	4,644,336.80	4,644,336.80	4,644,336.80	
2100 MATERIALES PARA OFICINA	493,760.00		493,760.00	493,760.00	0.00	493,760.00	0.00	493,760.00	493,760.00	493,760.00	
2101 MATERIALES DE IMPRESIÓN	152,798.48		152,798.48	152,798.48	0.00	152,798.48	0.00	152,798.48	152,798.48	152,798.48	
2102 MATERIAL OFICINA Y APOYO INFO.	116,572.86		116,572.86	116,572.86	0.00	116,572.86	0.00	116,572.86	116,572.86	116,572.86	
2105 PAPEL Y ÚTILES DE IMPRESIÓN	109,488.95		109,488.95	109,488.95	0.00	109,488.95	0.00	109,488.95	109,488.95	109,488.95	
2104 PRODUCTOS ALIMENTICIOS	223,807.64		223,807.64	223,807.64	0.00	223,807.64	0.00	223,807.64	223,807.64	223,807.64	
2108 ÚTILES FINALES DE PERSONAS	206,693.64		206,693.64	206,693.64	0.00	206,693.64	0.00	206,693.64	206,693.64	206,693.64	
2109 REPARACIONES Y MANTENIMIENTO	378,018.08		378,018.08	378,018.08	0.00	378,018.08	0.00	378,018.08	378,018.08	378,018.08	
2103 REP. AC. Y FIDUCIARIO	413,203.72		413,203.72	413,203.72	0.00	413,203.72	0.00	413,203.72	413,203.72	413,203.72	
2104 PUNTO DE LECTRICIDAD	259,697.78		259,697.78	259,697.78	0.00	259,697.78	0.00	259,697.78	259,697.78	259,697.78	
2105 GASTOS DE TELÉFONO	273,687.92		273,687.92	273,687.92	0.00	273,687.92	0.00	273,687.92	273,687.92	273,687.92	
2106 GASTOS DE INTERNET	103,900.28		103,900.28	103,900.28	0.00	103,900.28	0.00	103,900.28	103,900.28	103,900.28	
2107 GASTOS DE ALQUILER Y FIANZAS	123,647.78		123,647.78	123,647.78	0.00	123,647.78	0.00	123,647.78	123,647.78	123,647.78	
2108 MATERIALES PARA CONSTRUCCIÓN	185,329.04		185,329.04	185,329.04	0.00	185,329.04	0.00	185,329.04	185,329.04	185,329.04	
2109 MATERIALES PARA CONSTRUCCIÓN	540,135.58		540,135.58	540,135.58	0.00	540,135.58	0.00	540,135.58	540,135.58	540,135.58	
2110 MATERIAL OFICINA (MATERIAL FINAN)	565,215.50		565,215.50	565,215.50	0.00	565,215.50	0.00	565,215.50	565,215.50	565,215.50	
2111 SERVICIOS GENERALES	38,313.78		38,313.78	38,313.78	0.00	38,313.78	0.00	38,313.78	38,313.78	38,313.78	
3100 SERVICIO POSTAL Y TELEFÓNICO	205,511.91		205,511.91	205,511.91	0.00	205,511.91	0.00	205,511.91	205,511.91	205,511.91	
3101 SERVICIO DE TEL. CELULAR	156,108.42		156,108.42	156,108.42	0.00	156,108.42	0.00	156,108.42	156,108.42	156,108.42	
3102 SERV. CONT. SER. AVANZAD. DIG.	688,532.45		688,532.45	688,532.45	0.00	688,532.45	0.00	688,532.45	688,532.45	688,532.45	
3105 ALQUILER DE VEHICULOS	198,927.75		198,927.75	198,927.75	0.00	198,927.75	0.00	198,927.75	198,927.75	198,927.75	
3107 ASISTENCIA	997,399.32		997,399.32	997,399.32	0.00	997,399.32	0.00	997,399.32	997,399.32	997,399.32	
3108 CONSTRUCCIÓN	582,051.79		582,051.79	582,051.79	0.00	582,051.79	0.00	582,051.79	582,051.79	582,051.79	
3109 ESTUDIOS E INVESTIGACIONES	113,303.00		113,303.00	113,303.00	0.00	113,303.00	0.00	113,303.00	113,303.00	113,303.00	
3100 OTROS GASTOS DE PUBLICIDAD	52,886.74		52,886.74	52,886.74	0.00	52,886.74	0.00	52,886.74	52,886.74	52,886.74	
3101 SERV. INFORMAD Y FINAN.	151,531.49		151,531.49	151,531.49	0.00	151,531.49	0.00	151,531.49	151,531.49	151,531.49	
3102 GASTOS DE BIENES INMUEBLES	35,962.04		35,962.04	35,962.04	0.00	35,962.04	0.00	35,962.04	35,962.04	35,962.04	
3103 GASTOS DE BIENES INMUEBLES	162,286.52		162,286.52	162,286.52	0.00	162,286.52	0.00	162,286.52	162,286.52	162,286.52	
3104 BIENES INMUEBLES	48,996.51		48,996.51	48,996.51	0.00	48,996.51	0.00	48,996.51	48,996.51	48,996.51	
3105 BIENES INMUEBLES	229,341.15		229,341.15	229,341.15	0.00	229,341.15	0.00	229,341.15	229,341.15	229,341.15	
3106 BIENES INMUEBLES Y FIANZAS	63,849.53		63,849.53	63,849.53	0.00	63,849.53	0.00	63,849.53	63,849.53	63,849.53	
3107 BIENES INMUEBLES DE TRANSPORTES	78,476.56		78,476.56	78,476.56	0.00	78,476.56	0.00	78,476.56	78,476.56	78,476.56	
3108 GASTOS DE PROPAGANDA	304,788.43		304,788.43	304,788.43	0.00	304,788.43	0.00	304,788.43	304,788.43	304,788.43	
3109 GASTOS DE PROPAGANDA	93,208.01		93,208.01	93,208.01	0.00	93,208.01	0.00	93,208.01	93,208.01	93,208.01	
3110 GASTOS DE OBRAS SOCIALES	223,113.56		223,113.56	223,113.56	0.00	223,113.56	0.00	223,113.56	223,113.56	223,113.56	
3111 PASAJES Y TRANSPORTES	184,256.64		184,256.64	184,256.64	0.00	184,256.64	0.00	184,256.64	184,256.64	184,256.64	
3112 OTROS SERVICIOS COMERCIALES	86,696.35		86,696.35	86,696.35	0.00	86,696.35	0.00	86,696.35	86,696.35	86,696.35	
3113 GASTOS	683,703.00		683,703.00	683,703.00	0.00	683,703.00	0.00	683,703.00	683,703.00	683,703.00	
3114 MANTENIMIENTO DEL INMUEBLE	634,113.09		634,113.09	634,113.09	0.00	634,113.09	0.00	634,113.09	634,113.09	634,113.09	
3115 REPARACIONES Y ACTUALIZACIONES	203,028.66		203,028.66	203,028.66	0.00	203,028.66	0.00	203,028.66	203,028.66	203,028.66	
3116 AYUDA PARA ESTUDIOS	203,985.83		203,985.83	203,985.83	0.00	203,985.83	0.00	203,985.83	203,985.83	203,985.83	



 DIRECTOR GENERAL FINANZAS
 C. P. ERICK SOBERANES FERNANDEZ



 SUBDIRECTOR DE REC. FINAN. Y CONTABLES
 C. P. LEONILDO CASTRO BURBON