

UNIVERSIDAD TECNOLÓGICA DE LA COSTA GRANDE DE GUERRERO

ORGANISMO PÚBLICO DESCENTRALIZADO
GOBIERNO DEL ESTADO



ESTADO DE RESULTADOS

AL 31 DE AGOSTO 2018

| | | |
|-------------------|------------|----|
| FECHA ELABORACION | | |
| 10 | SEPTIEMBRE | 18 |

| | |
|----------------|---|
| NUMERO DE HOJA | |
| 1 | 1 |

| CONCEPTO | IMPORTE REAL | | | VARIACIONES | |
|---|------------------------|----------------------|-------------|---------------------|-------------|
| | MES ANTERIOR ACUMULADO | MES ACTUAL | | IMPORTE | % |
| | | CANTIDAD | % | | |
| INGRESOS | | | | | |
| POR SUBSIDIOS DEL GOBIERNO FEDERAL | 21,445,445.00 | 26,257,854.00 | 47.0 | 4,812,409.00 | 48.8 |
| U.T.C.G.G. | 21,445,445.00 | 26,257,854.00 | | 4,812,409.00 | |
| CAPÍTULO 5000 FEDERAL | 0.00 | 0.00 | | 0.00 | |
| POR SUBSIDIO DEL GOBIERNO DEL ESTADO | 16,779,652.09 | 19,287,109.24 | 34.5 | 2,507,457.15 | 25.4 |
| U.T.C.G.G. | 16,779,652.09 | 19,287,109.24 | | 2,507,457.15 | |
| CAPÍTULO 50000 ESTATAL | 0.00 | 0.00 | | 0.00 | |
| (PROYECTOS DE INVERSION ESTATAL) | 0.00 | 0.00 | 0.0 | 0.00 | 0.0 |
| POR INGRESOS PROPIOS VARIOS | 7,746,058.99 | 10,277,967.99 | 18.4 | 2,531,909.00 | 25.7 |
| POR INGRESOS DE PROD. FINAN. FEDERALES | 15,911.34 | 22,386.56 | 0.0 | 6,475.22 | 0.1 |
| POR OTROS INGRESOS | 1.67 | 1.81 | 0.0 | 0.14 | 0.2 |
| SUMA: | 45,987,069.09 | 55,845,319.60 | 100 | 9,858,250.51 | 100 |
| EGRESOS | | | | | |
| FEDERAL | 20,549,504.10 | 23,346,303.76 | 40.8 | 2,796,799.66 | 40.7 |
| 1000 SERVICIOS PERSONALES | 18,008,679.03 | 20,270,740.73 | 35.4 | 2,262,061.70 | 32.9 |
| 2000 MATERIALES Y SUMINISTROS | 1,131,381.24 | 1,280,071.20 | 2.2 | 148,689.96 | 2.2 |
| 3000 SERVICIOS GENERALES | 1,409,443.83 | 1,795,491.83 | 3.1 | 386,048.00 | 5.6 |
| ESTATAL | 20,549,504.11 | 23,346,303.77 | 40.8 | 2,796,799.66 | 40.7 |
| 1000 SERVICIOS PERSONALES | 18,008,679.03 | 20,270,740.73 | 35.4 | 2,262,061.70 | 32.9 |
| 2000 MATERIALES Y SUMINISTROS | 1,131,381.25 | 1,280,071.21 | 2.2 | 148,689.96 | 2.2 |
| 3000 SERVICIOS GENERALES | 1,409,443.83 | 1,795,491.83 | 3.1 | 386,048.00 | 5.6 |
| PROPIOS VARIOS | 9,264,173.37 | 10,537,494.90 | 18.4 | 1,273,321.53 | 18.5 |
| 1000 SERVICIOS PERSONALES | 0.00 | 0.00 | 0.0 | 0.00 | 0.0 |
| 2000 MATERIALES Y SUMINISTROS | 2,652,403.37 | 3,468,071.01 | 6.1 | 815,667.64 | 11.9 |
| 3000 SERVICIOS GENERALES | 6,611,770.00 | 7,069,423.89 | 12.4 | 457,653.89 | 6.7 |
| SUMA: | 50,363,181.58 | 57,230,102.43 | 100 | 6,866,920.85 | 100 |
| REMANENTE O PERDIDA DEL EJERCICIO | -4,376,112.49 | -1,384,782.83 | 100 | 2,991,329.66 | 100 |
| 5000 INVERSIÓN (DEPRECIACION Y AMORTIZA) | 0.00 | 0.00 | 0.0 | 0.00 | 0.0 |

C.P. RENÉ GALEANA SALGADO
RECTOR

MTRO. ERIC SOBERANIS FERNANDEZ
DIRECTOR DE ADMON. Y FINANZAS

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