

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



ESTADO DE RESULTADOS
AL 28 DE FEBRERO 2019

| | |
|-------|-------------|
| FECHA | ELABORACION |
| 10 | MARZO 19 |

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

| CONCEPTO | IMPORTE REAL | | | VARIACIONES | |
|---|------------------------|----------------------|-------------|----------------------|-------------|
| | MES ANTERIOR ACUMULADO | MES ACTUAL | | IMPORTE | % |
| | | CANTIDAD | % | | |
| INGRESOS | | | | | |
| POR SUBSIDIOS DEL GOBIERNO FEDERAL | 0.00 | 0.00 | 0.0 | 0.00 | 0.0 |
| U.T.C.G.G. | 0.00 | 0.00 | | 0.00 | |
| CAPÍTULO 5000 FEDERAL | 0.00 | 0.00 | | 0.00 | |
| POR SUBSIDIO DEL GOBIERNO DEL ESTADO | 2,292,038.68 | 4,863,271.08 | 65.5 | 2,571,232.40 | 82.4 |
| U.T.C.G.G. | 2,292,038.68 | 4,863,271.08 | | 2,571,232.40 | |
| 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 | 2,008,882.66 | 2,557,015.66 | 34.4 | 548,133.00 | 17.6 |
| POR INGRESOS DE PROD. FINAN. FEDERALES | 4,957.52 | 6,151.27 | 0.1 | 1,193.75 | 0.0 |
| POR OTROS INGRESOS | 0.01 | 0.01 | 0.0 | 0.00 | 0.2 |
| SUMA: | 4,305,878.87 | 7,426,438.02 | 100 | 3,120,559.15 | 100 |
| EGRESOS | | | | | |
| FEDERAL | 3,197,563.32 | 5,736,334.15 | 44.8 | 2,538,770.83 | 43.9 |
| 1000 SERVICIOS PERSONALES | 2,772,563.31 | 4,972,566.72 | 38.8 | 2,200,003.41 | 38.1 |
| 2000 MATERIALES Y SUMINISTROS | 170,898.72 | 246,569.43 | 1.9 | 75,670.71 | 1.3 |
| 3000 SERVICIOS GENERALES | 254,101.29 | 517,198.00 | 4.0 | 263,096.71 | 4.6 |
| ESTATAL | 3,197,563.32 | 5,736,334.15 | 44.8 | 2,538,770.83 | 43.9 |
| 1000 SERVICIOS PERSONALES | 2,772,563.31 | 4,972,566.72 | 38.8 | 2,200,003.41 | 38.1 |
| 2000 MATERIALES Y SUMINISTROS | 170,898.72 | 246,569.43 | 1.9 | 75,670.71 | 1.3 |
| 3000 SERVICIOS GENERALES | 254,101.29 | 517,198.00 | 4.0 | 263,096.71 | 4.6 |
| PROPIOS VARIOS | 640,193.86 | 1,340,019.49 | 10.5 | 699,825.63 | 12.1 |
| 1000 SERVICIOS PERSONALES | 0.00 | 0.00 | 0.0 | 0.00 | 0.0 |
| 2000 MATERIALES Y SUMINISTROS | 256,152.90 | 462,699.50 | 3.6 | 206,546.60 | 3.6 |
| 3000 SERVICIOS GENERALES | 384,040.96 | 877,319.99 | 6.8 | 493,279.03 | 8.5 |
| SUMA: | 7,035,320.50 | 12,812,687.79 | 100 | 5,777,367.29 | 100 |
| REMANENTE O PERDIDA DEL EJERCICIO | -2,729,441.63 | -5,386,249.77 | 100 | -2,656,808.14 | 100 |
| 5000 INVERSIÓN (DEPRECIACION Y AMORTIZA) | 0.00 | 0.00 | 0.0 | 0.00 | 0.0 |

C.P. RENÉ SALEANA SALGADO
RECTOR

MTRO. ERICK SOBERANIS FERNANDEZ
DIRECTOR DE ADMON. Y FINANZAS

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