



REPORTE MENSUAL DE SUBSIDIOS RECIBIDOS POR EL GOBIERNO FEDERAL Y ESTATAL AL 31 DE JULIO DE 2016

F.25
ANEXO 21

| MES | CAPITULO 1000 | | CAPITULO 2000 | | CAPITULO 3000 | | TOTAL ACUMULADO | |
|-----------|---------------|---------------|---------------|------------|---------------|--------------|-----------------|---------------|
| | FEDERAL | ESTATAL | FEDERAL | ESTATAL | FEDERAL | ESTATAL | FEDERAL | ESTATAL |
| ACUMULADO | 18,239,736.41 | 13,305,113.47 | 1,591,202.35 | 693,674.76 | 1,752,428.24 | 1,735,301.88 | 21,583,367.00 | 15,734,090.11 |
| JULIO | 4,441,309.92 | 1,631,717.14 | 120,955.56 | 115,612.46 | 282,229.52 | 289,216.98 | 4,844,495.00 | 2,036,546.58 |
| TOTAL | 22,681,046.33 | 14,936,830.61 | 1,712,157.91 | 809,287.22 | 2,034,657.76 | 2,024,518.86 | 26,427,862.00 | 17,770,636.69 |

UNIVERSIDAD TECNOLÓGICA DE TIERRA CALIENTE DEL ESTADO DE GUERRERO AL 31 DE JULIO DE 2016

| SUBSIDIO UT TIERRA CALIENTE ACUMULADO | CAPITULO 1000 | | CAPITULO 2000 | | CAPITULO 3000 | | TOTAL ACUMULADO | |
|---|---------------|------------|---------------|-----------|---------------|-----------|-----------------|------------|
| | FEDERAL | ESTATAL | FEDERAL | ESTATAL | FEDERAL | ESTATAL | FEDERAL | ESTATAL |
| JULIO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL | 0.00 | 281,916.35 | 0.00 | 17,000.00 | 0.00 | 35,000.00 | 0.00 | 333,916.35 |

C.P. RENE GALEANA SÁLAGADO
DIRECTOR



L.C. ERICK SOBERANIS FERNANDEZ
DIRECTOR DE ADMON. Y FINANZAS



C.P. LEOPOLDO CASTRO BUBURRON
SUBDIRECTOR DE REC. FIN. PROG. Y CONTABLES



UNIVERSIDAD TECNOLÓGICA DEL MAR DEL ESTADO DE GUERRERO AL 31 DE JULIO DE 2016

| MES | CAPÍTULO 1000 | | CAPÍTULO 2000 | | CAPÍTULO 3000 | | TOTAL ACUMULADO | |
|-------------------------------|---------------|------------|---------------|-----------|---------------|-----------|-----------------|------------|
| | FEDERAL | ESTATAL | FEDERAL | ESTATAL | FEDERAL | ESTATAL | FEDERAL | ESTATAL |
| SUBSIDIO UT DEL MAR ACUMULADO | - | 324,377.22 | - | 18,000.00 | - | 40,000.00 | - | 382,377.22 |
| JULIO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL | 0.00 | 324,377.22 | 0.00 | 18,000.00 | 0.00 | 40,000.00 | 0.00 | 382,377.22 |

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| CAPÍTULO 5000 | | | | | | | | | |
|---------------|---------------|---------------|--------------------|------------|--------------|--------------|-----------------|---------------|---------|
| CAPÍTULO 5000 | UTCGG | | UT TIERRA CALIENTE | | UT DEL MAR | | TOTAL ACUMULADO | | |
| | FEDERAL | ESTATAL | FEDERAL | ESTATAL | FEDERAL | ESTATAL | FEDERAL | ESTATAL | ESTATAL |
| ACUMULADO | - | - | - | - | - | - | - | - | - |
| JULIO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL | 22,681,046.33 | 15,543,124.18 | 1,712,157.91 | 844,287.22 | 2,034,657.76 | 2,099,518.86 | 26,427,862.00 | 18,486,930.26 | |

C.P. ~~RENE RAMIREZ SALGADO~~
RECTOR

L.C. ERICK SOBERANIS FERNANDEZ
DIRECTOR DE ADMON. Y FINANZAS

C.P. LEOPOLDO CASARRO BURURON

SUBDIRECTOR DE REC. FIN. PROG. Y CONTABLES