

**REPORTE MENSUAL DE SUBSIDIOS RECIBIDOS POR EL GOBIERNO FEDERAL Y ESTATAL AL 30 DE NOVIEMBRE DE 2016**

| MES          | CAPITULO 1000 |               | CAPITULO 2000 |              | CAPITULO 3000 |              | TOTAL ACUMULADO |               |
|--------------|---------------|---------------|---------------|--------------|---------------|--------------|-----------------|---------------|
|              | FEDERAL       | ESTATAL       | FEDERAL       | ESTATAL      | FEDERAL       | ESTATAL      | FEDERAL         | ESTATAL       |
| ACUMULADO    | 27,572,140.62 | 20,826,365.46 | 2,325,024.59  | 1,156,124.60 | 3,181,346.32  | 2,892,169.80 | 33,078,511.53   | 24,874,659.86 |
| NOVIEMBRE    | 613,077.10    | 1,494,282.16  | 120,955.56    | 115,612.46   | 282,229.52    | 289,216.98   | 1,016,262.18    | 1,899,111.60  |
| <b>TOTAL</b> | 28,185,217.72 | 22,320,647.62 | 2,445,980.15  | 1,271,737.06 | 3,463,575.84  | 3,181,386.78 | 34,094,773.71   | 26,773,771.46 |

**UNIVERSIDAD TECNOLÓGICA DE TIERRA CALIENTE DEL ESTADO DE GUERRERO AL 30 DE NOVIEMBRE DE 2016**

| SUBSIDIO UT<br>TIERRA CALIENTE<br>ACUMULADO | CAPITULO 1000 |            | CAPITULO 2000 |           | CAPITULO 3000 |           | TOTAL ACUMULADO |            |
|---|---------------|------------|---------------|-----------|---------------|-----------|-----------------|------------|
|   | FEDERAL       | ESTATAL    | FEDERAL       | ESTATAL   | FEDERAL       | ESTATAL   | FEDERAL         | ESTATAL    |
| NOVIEMBRE                                   | 0.00          | 0.00       | 0.00          | 0.00      | 0.00          | 0.00      | 0.00            | 0.00       |
| <b>TOTAL</b>                                | 0.00          | 281,916.35 | 0.00          | 17,000.00 | 0.00          | 35,000.00 | 0.00            | 333,916.35 |

C.P. RENE GALIANA SALGADO  
RECTOR

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


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

**UNIVERSIDAD TECNOLÓGICA DEL MAR DEL ESTADO DE GUERRERO AL 30 DE NOVIEMBRE DE 2016**

HOJA  
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| 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 |
| NOVIEMBRE                     | 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 |

| CAPÍTULO 5000 |               |               |                    |              |              |              |                 |               |
|---------------|---------------|---------------|--------------------|--------------|--------------|--------------|-----------------|---------------|
| CAPÍTULO 5000 | UTCGG         |               | UT TIERRA CALIENTE |              | UT DEL MAR   |              | TOTAL ACUMULADO |               |
|               | FEDERAL       | ESTATAL       | FEDERAL            | ESTATAL      | FEDERAL      | ESTATAL      | FEDERAL         | ESTATAL       |
| ACUMULADO     | -             | -             | -                  | -            | -            | -            | -               | -             |
| NOVIEMBRE     | 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          |
| TOTAL         | 28,185,217.72 | 22,926,941.19 | 2,445,980.15       | 1,306,737.06 | 3,463,575.84 | 3,256,386.78 | 34,094,773.71   | 27,490,065.03 |

  
 C.P. RENE GALEANA SALVADO  
 RECTOR

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

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