

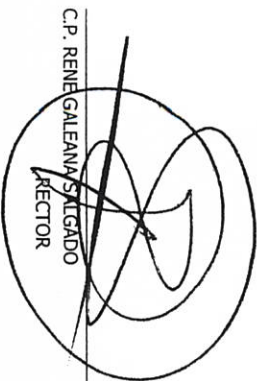
**REPORTE MENSUAL DE SUBSIDIOS RECIBIDOS POR EL GOBIERNO FEDERAL Y ESTATAL AL 29 DE FEBRERO DE 2016**

HOJA  
1/2

| MES       | CAPITULO 1000 |              | CAPITULO 2000 |            | CAPITULO 3000 |            | TOTAL ACUMULADO |              |
|-----------|---------------|--------------|---------------|------------|---------------|------------|-----------------|--------------|
|           | FEDERAL       | ESTATAL      | FEDERAL       | ESTATAL    | FEDERAL       | ESTATAL    | FEDERAL         | ESTATAL      |
| ACUMULADO | 2,769,073.81  | 3,496,091.84 | 136,424.55    | 115,612.46 | 341,280.64    | 289,216.98 | 3,246,779.00    | 3,900,921.26 |
| FEBRERO   | 2,843,593.92  | 2,071,022.48 | 120,955.56    | 115,612.46 | 282,229.52    | 289,216.98 | 3,246,779.00    | 2,475,851.92 |
| TOTAL     | 5,612,667.73  | 5,567,114.32 | 257,380.11    | 231,224.92 | 3,757,901.00  | 578,433.96 | 6,493,558.00    | 6,376,773.20 |

**UNIVERSIDAD TECNOLÓGICA DE TIERRA CALIENTE DEL ESTADO DE GUERRERO AL 29 DE FEBRERO DE 2016**

|   |      |            |      |           |      |           |      |            |
|---|------|------------|------|-----------|------|-----------|------|------------|
| SUBSIDIO UT<br>TIERRA CALIENTE<br>ACUMULADO | -    | 222,592.29 | -    | 8,500.00  | -    | 17,500.00 | -    | 248,592.29 |
| FEBRERO                                     | 0.00 | 59,324.06  | 0.00 | 8,500.00  | 0.00 | 17,500.00 | 0.00 | 85,324.06  |
| 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 SALGADO  
RECTOR

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

  
C.P. LEOPOLDO CASERIO BURBURRON  
SUBDIRECTOR DE REC. FIN. PROG. Y CONTABLE



**GUERRERO**  
GOBIERNO DEL ESTADO

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



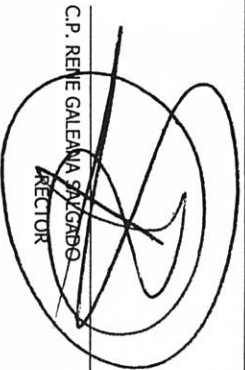
UNIVERSIDAD TECNOLÓGICA DEL MAR DEL ESTADO DE GUERRERO AL 29 DE FEBRERO DE 2016

HOLA  
2/2

| MES                           | CAPITULO 1000 |            | CAPITULO 2000 |           | CAPITULO 3000 |           | TOTAL ACUMULADO |            |
|-------------------------------|---------------|------------|---------------|-----------|---------------|-----------|-----------------|------------|
|                               | FEDERAL       | ESTATAL    | FEDERAL       | ESTATAL   | FEDERAL       | ESTATAL   | FEDERAL         | ESTATAL    |
| SUBSIDIO UT DEL MAR ACUMULADO | -             | 253,893.68 | -             | 9,000.00  | -             | 20,000.00 | -               | 282,893.68 |
| FEBRERO                       | 0.00          | 70,483.54  | 0.00          | 9,000.00  | 0.00          | 20,000.00 | 0.00            | 99,483.54  |
| TOTAL                         | 0.00          | 324,377.22 | 0.00          | 18,000.00 | 0.00          | 40,000.00 | 0.00            | 382,377.22 |

| CAPITULO 5000 | UTGGG        |              | UTTIERRA CALIENTE |            | UTDEL MAR    |            | TOTAL ACUMULADO |              |
|---------------|--------------|--------------|-------------------|------------|--------------|------------|-----------------|--------------|
|               | FEDERAL      | ESTATAL      | FEDERAL           | ESTATAL    | FEDERAL      | ESTATAL    | FEDERAL         | ESTATAL      |
| ACUMULADO     | -            | -            | -                 | -          | -            | -          | -               | -            |
| FEBRERO       | 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         | 5,612,667.73 | 6,173,407.89 | 257,380.11        | 266,224.92 | 3,757,901.00 | 653,433.96 | 6,493,558.00    | 7,093,066.77 |

C.P. RENE GALEANA SALGADO  
RECTOR



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



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

