



GUERRERO
GOBIERNO DEL ESTADO

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



REPORTE MENSUAL DE SUBSIDIOS RECIBIDOS POR EL GOBIERNO FEDERAL Y ESTATAL AL 30 DE JUNIO DE 2015

| MES | CAPITULO 1000 | | CAPITULO 2000 | | CAPITULO 3000 | | TOTAL ACUMULADO | |
|-----------|---------------|---------------|---------------|------------|---------------|--------------|-----------------|---------------|
| | FEDERAL | ESTATAL | FEDERAL | ESTATAL | FEDERAL | ESTATAL | FEDERAL | ESTATAL |
| ACUMULADO | 7,131,758.76 | 10,424,352.41 | 362,866.67 | 702,102.69 | 846,688.57 | 1,303,447.23 | 8,341,314.00 | 12,429,902.33 |
| JUNIO | 7,131,758.76 | 1,869,362.98 | 362,866.68 | 156,022.82 | 846,688.56 | 289,654.94 | 8,341,314.00 | 2,315,040.74 |
| TOTAL | 14,263,517.52 | 12,293,715.39 | 725,733.35 | 858,125.51 | 1,693,377.13 | 1,593,102.17 | 16,682,628.00 | 14,744,943.07 |

HOJA
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UNIVERSIDAD TECNOLÓGICA DE TIERRA CALIENTE DEL ESTADO DE GUERRERO AL 30 DE JUNIO DE 2015

| | | | | | | | | |
|---|--------------|------------|-----------|------------|------------|------------|--------------|--------------|
| SUBSIDIO UT TIERRA CALIENTE ACUMULADO | 665,450.22 | 690,957.56 | 43,299.27 | 266,953.20 | 101,031.51 | 444,921.90 | 809,781.00 | 1,402,832.66 |
| JUNIO | 665,450.22 | 94,977.12 | 43,299.26 | 26,695.32 | 101,031.52 | 44,492.19 | 809,781.00 | 166,164.63 |
| TOTAL | 1,330,900.44 | 785,934.68 | 86,598.53 | 293,648.52 | 202,063.03 | 489,414.09 | 1,619,562.00 | 1,568,997.29 |

MTRO. FRANCISCO CHAVARRÍA
VALPEOLVAR
RECTOR

MTRO. FRANCISCO JAVIER ELISEA DE LA CRUZ
DIRECTOR DE ADMON Y FINANZAS

LIC. FRANCISCO JAVIER RINCON RECILLAS
SUBDIRECTOR DE REC. FINANC. PROG. Y
CONTABLES.



GUERRERO
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ORGANISMO PÚBLICO DESCENTRALIZADO
GOBIERNO DEL ESTADO



UNIVERSIDAD TECNOLÓGICA DEL MAR DEL ESTADO DE GUERRERO AL 30 DE JUNIO DE 2015

| MES | CAPITULO 1000 | | CAPITULO 2000 | | CAPITULO 3000 | | TOTAL ACUMULADO | |
|-------------------------------|---------------|------------|---------------|------------|---------------|------------|-----------------|--------------|
| | FEDERAL | ESTATAL | FEDERAL | ESTATAL | FEDERAL | ESTATAL | FEDERAL | ESTATAL |
| SUBSIDIO UT DEL MAR ACUMULADO | 665,450.22 | 626,262.18 | 43,299.27 | 266,953.20 | 101,031.51 | 444,921.90 | 809,781.00 | 1,338,137.28 |
| JUNIO | 665,450.22 | 62,972.60 | 43,299.26 | 53,390.64 | 101,031.52 | 88,984.38 | 809,781.00 | 205,347.62 |
| TOTAL | 1,330,900.44 | 689,234.78 | 86,598.53 | 320,343.84 | 202,063.03 | 533,906.28 | 1,619,562.00 | 1,543,484.90 |

HOJA
2/2

| CAPITULO 5000 | | | | | | | | |
|---------------|-----------|---------|--------------------|---------|------------|---------|-----------------|---------|
| CAPITULO 5000 | UTICGG | | UT TIERRA CALIENTE | | UT DEL MAR | | TOTAL ACUMULADO | |
| | FEDERAL | ESTATAL | FEDERAL | ESTATAL | FEDERAL | ESTATAL | FEDERAL | ESTATAL |
| ACUMULADO | 125000.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 125000.01 | 0.00 |
| MAYO | 0.00 | 0.00 | | 0.00 | 0.00 | | 0.00 | 0.00 |
| TOTAL | 125000.01 | 0.00 | | 0.00 | 0.00 | | 125000.01 | 0.00 |

| | | | | | | | | |
|-------|---------------|---------------|------------|--------------|--------------|--------------|---------------|---------------|
| TOTAL | 17,050,318.41 | 13,768,884.85 | 898,930.41 | 1,472,117.87 | 2,097,503.19 | 2,616,422.54 | 20,046,752.01 | 17,857,425.26 |
|-------|---------------|---------------|------------|--------------|--------------|--------------|---------------|---------------|

MTR. FRANCISCO CHAYARRÚA VALDEOLIVAR
RECTOR

MTR. FRANCISCO JAVIER ELISEA DE LA CRUZ
DIRECTOR DE ADMON. Y FINANZAS

LIC. FRANCISCO JAVIER RINCÓN RECILLAS
SUBDIRECTOR DE REC. F.N. PROG. Y CONTABLES