



UR ADLENE  
Rep: rptAnaliticPresupuestoIngresos

# UNIVERSIDAD POLITÉCNICA DEL ESTADO DE GUERRERO

## GUERRERO

### Estado Analítico Mensual de Ingresos

Al 31/dic/2017

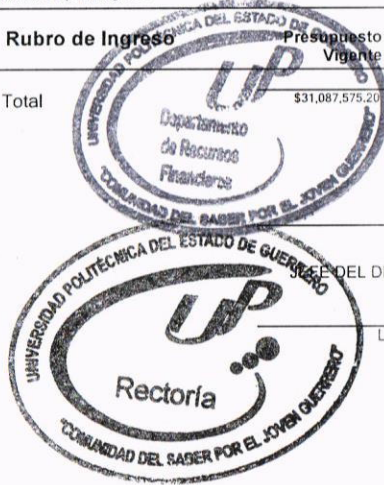
Fecha y Hora de Impresión | 30/ene/2018 02:24 p.m.

Rubro de Ingreso	Presupuesto Vigente	Ene												Total (Vigente - Total)	Diferencia (Total - Vigente)
		Ene	Feb	Mar	Abr	May	Jun	Jul	ago	Sep	Oct	Nov	Dic		
71-02-2-1 Ingresos por Venta de Bienes y Servicios	\$4,923,715.00	\$250,380.00	\$115,280.00	\$875,935.00	\$552,730.00	\$300,240.00	\$119,310.00	\$69,960.00	\$1,870,855.00	\$298,920.00	\$18,320.00	\$24,295.00	\$427,490.00	\$4,923,715.00	\$0.00
71-02-2-1 Ingresos por Venta de Servicios de Origen	\$4,923,715.00	\$250,380.00	\$115,280.00	\$875,935.00	\$552,730.00	\$300,240.00	\$119,310.00	\$69,960.00	\$1,870,855.00	\$298,920.00	\$18,320.00	\$24,295.00	\$427,490.00	\$4,923,715.00	\$0.00
71-02-2-1 Ingresos por Venta de Servicios de Origen (Anual)	\$1,189,400.00	\$4,000.00	\$0.00	\$0.00	\$2,000.00	\$8,000.00	\$8,750.00	\$21,200.00	\$1,021,050.00	\$121,900.00	-\$250.00	\$1,500.00	\$427,490.00	\$1,189,400.00	\$0.00
71-02-2-1 Reinscripción (Cuatrimestral)	\$2,082,300.00	\$187,000.00	\$20,000.00	\$5,500.00	\$461,000.00	\$99,500.00	\$27,720.00	\$17,050.00	\$790,480.00	\$78,750.00	\$0.00	\$6,500.00	\$388,800.00	\$2,082,300.00	\$0.00
71-02-2-1 Constancia de Estudios (Simple/Prior)	\$35,200.00	\$5,040.00	\$1,720.00	\$1,680.00	\$3,780.00	\$4,000.00	\$1,060.00	\$800.00	\$2,640.00	\$3,880.00	\$1,480.00	\$7,360.00	\$1,760.00	\$35,200.00	\$0.00
71-02-2-1 Historial Académico por Cuatrimestre	\$49,415.00	\$1,960.00	\$640.00	\$880.00	\$1,080.00	\$1,160.00	\$4,920.00	\$1,960.00	\$22,575.00	\$9,960.00	\$1,200.00	\$2,160.00	\$920.00	\$49,415.00	\$0.00
71-02-2-1 Reposición de Credencial	\$15,450.00	\$300.00	\$400.00	\$880.00	\$1,500.00	\$1,300.00	\$1,300.00	\$700.00	\$3,800.00	\$1,400.00	\$900.00	\$800.00	\$850.00	\$15,450.00	\$0.00
71-02-2-1 Sanción por Retardo por Día en la D	\$2,770.00	\$80.00	\$120.00	\$180.00	\$170.00	\$230.00	\$360.00	\$150.00	\$740.00	\$50.00	\$260.00	\$230.00	\$200.00	\$2,770.00	\$0.00
71-02-2-1 Recursamiento por Materia	\$235,200.00	\$50,700.00	\$46,900.00	\$46,900.00	\$400.00	\$87,000.00	\$3,300.00	\$0.00	\$23,200.00	\$36,900.00	\$9,900.00	\$300.00	\$0.00	\$235,200.00	\$0.00
71-02-2-1 Equivalencias de Materias	\$2,250.00	\$0.00	\$2,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,250.00	\$0.00
71-02-2-1 Ficha de Examen de Ingresos	\$177,500.00	\$300.00	\$0.00	\$7,500.00	\$0.00	\$475,000.00	\$27,500.00	\$19,500.00	\$19,500.00	\$4,500.00	\$2,500.00	\$2,500.00	\$0.00	\$177,500.00	\$0.00
71-02-2-1 Título	\$59,900.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$190,000.00	\$11,000.00	\$6,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,900.00	\$0.00
71-02-2-1 Certificado	\$214,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$214,800.00	\$0.00
71-02-2-1 Certificado Parcial por Cuatrimestre	\$560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$560.00	\$0.00
71-02-2-1 Reposición de Constancia de Exerci	\$43,200.00	\$0.00	\$0.00	\$600.00	\$0.00	\$38,600.00	\$2,400.00	\$1,200.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,200.00	\$0.00
71-02-2-1 Reposición de Constancia de Literat	\$43,000.00	\$0.00	\$0.00	\$600.00	\$0.00	\$38,000.00	\$2,400.00	\$1,200.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,000.00	\$0.00
71-02-2-1 Tamlite de Registro y Cédula Profesi	\$109,700.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$4,700.00	\$1,300.00	\$4,200.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$109,700.00	\$0.00
71-02-2-1 Reposición de Portafolio con Mica	\$250.00	\$0.00	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00
71-02-2-1 Concesiones Otorgadas	\$63,725.00	\$1,000.00	\$22,000.00	\$22,000.00	\$13,600.00	\$4,600.00	\$4,750.00	\$17,500.00	\$3,500.00	\$8,600.00	\$1,000.00	\$1,025.00	\$500.00	\$63,725.00	\$0.00
71-02-2-1 Otros Servicios Extracurriculares (Ite	\$119,955.00	\$0.00	\$8,000.00	\$13,385.00	\$0.00	\$17,500.00	\$4,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$119,955.00	\$0.00
83-01 Convenios	\$26,163,860.20	\$2,002,874.97	\$1,278,606.08	\$1,278,606.08	\$1,020,616.08	\$3,088,079.47	\$1,865,105.76	\$2,029,965.89	\$2,228,432.29	\$2,965,065.14	\$2,169,693.20	\$830,427.25	\$5,406,397.99	\$26,163,860.20	\$0.00
83-01-1 Convenio del Gobierno Federal	\$11,488,916.00	\$561,990.00	\$561,990.00	\$561,990.00	\$0.00	\$2,247,960.00	\$1,123,980.00	\$1,123,980.00	\$1,261,062.30	\$1,123,980.00	\$1,256,356.70	\$0.00	\$1,685,627.00	\$11,488,916.00	\$0.00
83-01-1-001 CAPITULO 1000	\$9,074,606.33	\$486,121.35	\$486,121.35	\$486,121.35	\$0.00	\$1,944,485.40	\$972,242.70	\$972,242.70	\$1,205,524.74	\$972,242.70	\$972,242.70	\$0.00	\$577,461.34	\$9,074,606.33	\$0.00
83-01-1-002 CAPITULO 2000	\$836,208.23	\$22,479.60	\$22,479.60	\$22,479.60	\$0.00	\$89,918.40	\$44,959.20	\$44,959.20	\$55,737.56	\$44,959.20	\$44,959.20	\$0.00	\$443,276.67	\$836,208.23	\$0.00
83-01-1-003 CAPITULO 3000	\$1,578,101.44	\$53,389.05	\$53,389.05	\$53,389.05	\$0.00	\$213,556.20	\$106,778.10	\$106,778.10	\$0.00	\$106,778.10	\$239,154.80	\$0.00	\$644,888.99	\$1,578,101.44	\$0.00
83-02 Convenio del Gobierno Estatal	\$9,409,738.98	\$1,440,884.97	\$716,616.08	\$593,487.02	\$716,616.08	\$840,119.47	\$741,125.76	\$905,975.89	\$967,869.99	\$757,594.14	\$607,336.50	\$830,427.25	\$1,689,056.77	\$9,409,738.98	\$0.00
83-02-001 CAPITULO 1000	\$7,174,184.31	\$1,317,755.91	\$593,487.02	\$593,487.02	\$593,487.02	\$716,990.41	\$617,996.70	\$782,846.83	\$711,864.23	\$634,465.08	\$516,594.14	\$707,298.19	-\$712,078.24	\$7,174,184.31	\$0.00
83-02-002 CAPITULO 2000	\$568,623.18	\$35,928.36	\$35,928.36	\$35,928.36	\$0.00	\$35,928.36	\$35,928.36	\$35,928.36	\$35,928.36	\$35,928.36	\$35,928.36	\$0.00	\$35,928.36	\$568,623.18	\$0.00
83-02-003 CAPITULO 3000	\$1,666,921.49	\$87,200.70	\$87,200.70	\$87,200.70	\$0.00	\$87,200.70	\$87,200.70	\$87,200.70	\$219,577.40	\$87,200.70	-\$45,176.00	\$87,200.70	\$687,413.79	\$1,666,921.49	\$0.00
83-03 Convenio por Programas Federales	\$1,693,491.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,693,491.00	\$0.00
83-03-002 Apoyo a madres mexicanas jefas de f	\$610,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$610,000.00	\$0.00
83-03-003 Programa de Mejoramiento del Profes	\$1,083,491.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,083,491.00	\$0.00
83-04 Convenio por Programas Estatales	\$3,571,714.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,571,714.22	\$0.00
83-04-002 U080 RAMO 11 EDUCACION (APOYI	\$3,571,714.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,571,714.22	\$0.00

**UNIVERSIDAD POLITÉCNICA DEL ESTADO DE GUERRERO**  
**GUERRERO**  
**Estado Analítico Mensual de Ingresos**  
**Al 31/dic./2017**

Fecha y 30/ene./2018  
 hora de Impresión 02:24 p. m.

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia
Total	\$31,087,575.20	\$2,253,254.97	\$1,303,886.08	\$2,154,541.08	\$1,573,346.08	\$3,388,319.47	\$1,984,415.76	\$2,099,915.89	\$4,099,287.29	\$2,800,045.14	\$2,188,113.20	\$854,722.25	\$5,833,887.99	\$31,087,575.20	\$0.00



C.P. JORGE CONTRERAS NAVA  
 JEFE DEL DEPARTAMENTO DE RECURSOS FINANCIEROS

LIC. JOSE LUIS PATINO SOBERANIS  
 RECTOR



C.P. FRANCISCO ARCOS GARCIA  
 SECRETARIO ADMINISTRATIVO

C.P. MARICELA SANCHEZ VALLE  
 COMISARIO PUBLICO