



CONTRALORIA GENERAL DEL ESTADO
DIRECCION GENERAL DE CONTROL GUBERNAMENTAL
INFORME MENSUAL DE OBLIGACIONES FISCALES (DECLARACIONES PRESENTADAS)



O.P.D.: UNIVERSIDAD POLITÉCNICA DEL ESTADO DE GUERRERO

NÚM. DE ORGANISMO: 127

EJERCICIO 2017

PERIODO	13.R. RETENCION SALARIOS	CREDITO AL PAGADOR	13.R. RET. POR SALARIOS PAGADOS	NUM DE OPERACION BANCOS	13.R. RET. POR ASIM. A SALARIOS	13.R. RET. POR ASIM. A SALARIOS PAGADOS	No. DE OPERACION BANCOS	10% DEL I.S.R. RETENIDO	10% DEL I.S.R. RETENIDO PAGADO	No. DE OPERACION DE BANCOS	10% I.V.A. RETENIDO	10% I.V.A. RETENIDO PAGADO	No. DE OPERACION DE BANCOS	2% REMUN. AL TRABAJADOR DEL ESTADO	2% REMUN. AL TRABAJADOR PAGADO	No. DE OPERACION DE BANCOS	4% REMUN. AL TRABAJADOR PAGADO	No. DE OPERACION DE BANCOS
ENERO	187,697.00	1,604.00	186,093.00	120487032801	-	2,772.00	120487032801	2,015.00	2,772.00	120487032801	2,015.00	2,772.00	120487032801	37,737.00	37,737.00	120487032801	37,737.00	982,291,539,081,163,727.4
FEBRERO	189,921.00	1,710.00	188,211.00	120807068181	-	2,392.00	120807068181	1,343.00	2,392.00	120807068181	1,343.00	2,392.00	120807068181	38,542.00	38,542.00	120807068181	38,542.00	816,501,103,708,119,825.3
MARZO	189,157.00	1,956.00	187,201.00	120987002241	-	1,370.00	120987002241	1,343.00	1,370.00	120987002241	1,343.00	1,370.00	120987002241	38,412.00	38,412.00	120987002241	38,412.00	591,991,153,139,121,860.23
ABRIL	221,416.00	1,026.00	220,390.00	121377014747	-	3,261.00	121377014747	2,350.00	3,261.00	121377014747	2,350.00	3,261.00	121377014747	41,856.00	41,856.00	121377014747	41,856.00	334,701,095,403,125,642.97
MAYO	190,911.00	1,717.00	189,194.00	121667034050	-	2,025.00	121667034050	1,343.00	2,025.00	121667034050	1,343.00	2,025.00	121667034050	38,501.00	38,501.00	121667034050	38,501.00	991,105,165,940,128,552.40
JUNIO	192,274.00	1,663.00	190,611.00	121957036356	-	2,037.00	121957036356	1,343.00	2,037.00	121957036356	1,343.00	2,037.00	121957036356	38,764.00	38,764.00	121957036356	38,764.00	883,741,751,171,315,629.0
JULIO	229,225.00	1,550.00	227,675.00	122277029316	-	12,579.00	122277029316	671.00	12,579.00	122277029316	671.00	12,579.00	122277029316	43,575.00	43,575.00	122277029316	43,575.00	511,420,125,151,344,602.33
AGOSTO	233,533.00	796.00	232,737.00	12257030023	-	13,860.00	12257030023	2,014.00	13,860.00	12257030023	2,014.00	13,860.00	12257030023	43,096.00	43,096.00	12257030023	43,096.00	135,297,150,138,137,929.4
SEPTIEMBRE	192,848.00	1,756.00	191,092.00	122897019445	-	1,848.00	122897019445	1,343.00	1,848.00	122897019445	1,343.00	1,848.00	122897019445	38,292.00	38,292.00	122897019445	38,292.00	001,782,007,551,780,240
OCTUBRE	192,848.00	1,756.00	191,092.00	123197020347	-	1,743.00	123197020347	1,492.00	1,743.00	123197020347	1,492.00	1,743.00	123197020347	38,292.00	38,292.00	123197020347	38,292.00	787,310,132,113,440,027.8
NOVIEMBRE	192,848.00	1,756.00	191,092.00	120633113183926	-	4,514.00	120633113183926	2,495.00	4,514.00	120633113183926	2,495.00	4,514.00	120633113183926	38,292.00	38,292.00	120633113183926	38,292.00	787,310,132,113,440,027.8
DICIEMBRE	898,712.00	1,540.00	897,172.00	120627116194034	-	4,514.00	120627116194034	3,613.00	4,514.00	120627116194034	3,613.00	4,514.00	120627116194034	137,200.31	137,200.31	120627116194034	137,200.31	483,820,165,921,150,372.63
SUMAS	\$ 3,111,900.00	\$ 18,830.00	\$ 3,092,560.00			\$ 52,915.00		\$ 52,915.00			\$ 21,365.00		\$ 42,315.00		\$ 572,659.31		\$ 572,659.31	

OBSERVACION ES:



C.P. JORGE CONTRERAS NAVA
JEFE DE RECURSOS FINANCIEROS



C.P. FRANCISCO ARCOS GARCIA
SECRETARIO ADMINISTRATIVO



LIC. JOSÉ LUIS FATINÓ SÖBERANIS
RECTOR



C.P. MARICELA SANCHEZ VALLE
COMISARIO