

**UNIVERSIDAD POLITÉCNICA DEL ESTADO DE GUERRERO**  
**GUERRERO**  
**Estado Analítico Mensual de Ingresos**  
**Al 30/jun./2018**

Fecha y 09/jul./2018  
hora de Impresión 03:53 p. m.

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia (Vigente - Total)
52 Productos de capital	\$0.00	\$0.00	\$0.00	\$251,990.00	\$4,454.40	-\$256,444.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
52-06 Productos de capital, Mobiliario y Equip	\$0.00	\$0.00	\$0.00	\$0.00	\$4,454.40	-\$4,454.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
52-06-1 Equipos y Aparatos Audiovisuales	\$0.00	\$0.00	\$0.00	\$0.00	\$4,454.40	-\$4,454.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
52-06-1- EQUIPOS Y APARATOS AUDIOVIS	\$0.00	\$0.00	\$0.00	\$0.00	\$4,454.40	-\$4,454.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
52-08 Productos de capital, Equipo de Transp	\$0.00	\$0.00	\$0.00	\$251,990.00	\$0.00	-\$251,990.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
52-08-1 VEHÍCULOS Y EQUIPO TERRESTRE	\$0.00	\$0.00	\$0.00	\$251,990.00	\$0.00	-\$251,990.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
52-08-1- VEHÍCULOS Y EQUIPO TERRESTRE	\$0.00	\$0.00	\$0.00	\$251,990.00	\$0.00	-\$251,990.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
71 Ingresos por Venta de Bienes y Servicio:	\$4,500,000.00	\$451,640.00	\$202,950.00	\$1,470,110.00	\$189,480.00	\$910,782.60	\$99,298.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,324,260.96	\$1,175,739.04
71-02 Ingresos por Venta de Servicios de Orga	\$4,500,000.00	\$451,640.00	\$202,950.00	\$1,470,110.00	\$189,480.00	\$910,782.60	\$99,298.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,324,260.96	\$1,175,739.04
71-02-2 Ingresos por Venta de Servicios de Or	\$4,500,000.00	\$451,640.00	\$202,950.00	\$1,470,110.00	\$189,480.00	\$910,782.60	\$99,298.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,324,260.96	\$1,175,739.04
71-02-2- Inscripción (Anual)	\$1,200,000.00	\$9,550.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,050.00	\$1,186,950.00
71-02-2- Reinscripción (Cuatrimestral)	\$1,800,000.00	\$327,180.00	\$3,500.00	\$2,000.00	\$120,500.00	\$543,250.00	\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,007,430.00	\$792,570.00
71-02-2- Constancia de Estudios (Simple/Pror	\$50,000.00	\$4,340.00	\$1,480.00	\$1,340.00	\$7,540.00	\$3,920.00	\$1,220.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,840.00	\$30,160.00
71-02-2- Historial Académico por Cuatrimestre	\$50,000.00	\$1,760.00	\$880.00	\$840.00	\$680.00	\$2,940.00	\$1,340.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,440.00	\$41,560.00
71-02-2- Reposición de Credencial	\$50,000.00	\$1,400.00	\$400.00	\$1,300.00	\$500.00	\$300.00	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,300.00	\$45,700.00
71-02-2- Sanción por Retardo por Día en la Dc	\$0.00	\$310.00	\$90.00	\$110.00	\$320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$830.00	-\$830.00
71-02-2- Recursamiento por Materia	\$150,000.00	\$74,200.00	\$9,000.00	\$1,800.00	\$0.00	\$64,100.00	\$19,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$168,600.00	-\$18,600.00
71-02-2- Ficha de Examen de Ingresos	\$300,000.00	\$0.00	\$14,400.00	\$21,200.00	\$20,400.00	\$38,000.00	\$31,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,600.00	\$174,400.00
71-02-2- Título	\$500,000.00	\$5,200.00	\$95,500.00	\$793,800.00	\$18,900.00	\$5,400.00	\$2,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$921,500.00	-\$421,500.00
71-02-2- Certificado	\$200,000.00	\$2,100.00	\$39,600.00	\$323,400.00	\$7,700.00	\$2,200.00	\$1,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$376,100.00	-\$176,100.00
71-02-2- Reposición de Constancia de Exenci	\$0.00	\$450.00	\$8,800.00	\$73,500.00	\$2,000.00	\$500.00	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,500.00	-\$85,500.00
71-02-2- Reposición de Constancia de Liberac	\$0.00	\$450.00	\$8,800.00	\$73,500.00	\$2,000.00	\$500.00	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,500.00	-\$85,500.00
71-02-2- Trámite de Registro y Cédula Profesi	\$100,000.00	\$1,100.00	\$20,500.00	\$175,800.00	\$4,800.00	\$1,200.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$204,000.00	-\$104,000.00
71-02-2- Reposición de Portafafete con Mica	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	-\$100.00
71-02-2- Concesiones Otorgadas	\$100,000.00	\$23,600.00	\$0.00	\$0.00	\$3,800.00	\$2,600.00	\$32,398.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,398.36	\$37,601.64
71-02-2- Otros Servicios Extracurriculares (ple	\$0.00	\$0.00	\$0.00	\$1,420.00	\$340.00	\$170.00	\$340.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,270.00	-\$2,270.00
71-02-2- Otros Ingresos Propios	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$244,702.60	-\$6,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$237,902.60	-\$237,902.60
71-02-2- Curso Propedéutico	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450.00	-\$450.00
71-02-2- Seguro Contra Accidentes Escolares	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450.00	-\$450.00
83 Convenios	\$23,870,126.00	\$1,641,370.91	\$796,731.10	\$827,366.10	\$812,001.10	\$1,088,981.81	\$6,723,783.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,890,234.34	\$11,979,891...
83-01 Convenio del Gobierno Federal	\$12,381,226.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,909,514.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,909,514.00	\$6,471,712.00
83-01-001 CAPITULO 1000	\$9,172,645.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,378,070.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,378,070.46	\$4,794,575.48
83-01-002 CAPITULO 2000	\$1,005,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$479,921.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$479,921.46	\$525,578.54
83-01-003 CAPITULO 3000	\$2,203,080.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,051,522.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,051,522.08	\$1,151,557.98
83-02 Convenio del Gobierno Estatal	\$11,488,900.00	\$1,641,370.91	\$796,731.10	\$827,366.10	\$812,001.10	\$898,981.81	\$814,269.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,780,720.34	\$5,698,179.66

**UNIVERSIDAD POLITÉCNICA DEL ESTADO DE GUERRERO  
 GUERRERO**  
 Estado Analítico Mensual de Ingresos  
 Al 30/jun./2018

Fecha y | 09/jul./2018  
 hora de Impresión | 03:53 p. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia
83-02-001	CAPITULO 1000	\$9,514,900.00	\$1,476,870.91	\$632,231.10	\$662,866.10	\$647,501.10	\$734,481.81	\$649,769.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,803,720.34	\$4,711,179.66
83-02-002	CAPITULO 2000	\$576,000.00	\$106,250.00	\$48,000.00	\$48,000.00	\$48,000.00	\$48,000.00	\$48,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$346,250.00	\$229,750.00
83-02-003	CAPITULO 3000	\$1,398,000.00	\$58,250.00	\$116,500.00	\$116,500.00	\$116,500.00	\$116,500.00	\$116,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$640,750.00	\$757,250.00
83-03	Convenio por Programas Federales	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$190,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$190,000.00	-\$190,000.00
83-03-002	Apoyo a madres mexicanas (afas de fi	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$190,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$190,000.00	-\$190,000.00
<b>Total</b>		<b>\$28,470,126.00</b>	<b>\$2,093,010.91</b>	<b>\$999,681.10</b>	<b>\$2,549,466.10</b>	<b>\$1,005,935.50</b>	<b>\$1,743,320.01</b>	<b>\$6,823,081.68</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,214,495.30</b>	<b>\$13,155,630.70</b>



C.P. CARLOS EDUARDO BELLO VILLALVA  
 JEFE DEL DEPARTAMENTO DE RECURSOS FINANCIEROS

LIC. JOSE LUIS PATINO SOBERANIS  
 RECTOR

C.P. FRANCISCO ARCOS GARCIA  
 SECRETARIO ADMINISTRATIVO

