

# UNIVERSIDAD POLITÉCNICA DEL ESTADO DE GUERRERO GUERRERO

## Estado Analítico Mensual de Ingresos Al 31/mar./2019

Fecha y hora de Impresión 09/may./2019 12:03 p. m.



Ucr. CARLOS E  
Rep. ipAnálisisPresupuestoIngresos

| Rubro de Ingreso                          | Presupuesto Vigente | Ene          | Feb         | Mar         | Abr    | May    | Jun    | Jul    | Ago    | Sep    | Oct    | Nov    | Dic    | Total (Vigente - Total) | Diferencia (Total - Vigente) |
|---|---------------------|--------------|-------------|-------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|-------------------------|------------------------------|
| 73 Ingresos por Venta de Bienes y Preste  | \$5,000,000.00      | \$213,690.00 | \$32,270.00 | \$65,510.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$311,470.00            | \$4,688,530.00               |
| 73-7314 INGRESOS PROPIOS POR PRESTA       | \$5,000,000.00      | \$213,690.00 | \$32,270.00 | \$65,510.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$311,470.00            | \$4,688,530.00               |
| 73-7314-01 INSCRIPCIÓN (ANUAL)            | \$1,200,000.00      | \$3,500.00   | \$0.00      | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,500.00              | \$1,196,500.00               |
| 73-7314-02 REINSCRIPCIÓN (CUATRIMESTR     | \$1,900,000.00      | \$149,300.00 | \$11,200.00 | \$6,000.00  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$166,500.00            | \$1,733,500.00               |
| 73-7314-03 CONSTANCIA DE ESTUDIOS SIM     | \$80,000.00         | \$1,920.00   | \$1,440.00  | \$1,020.00  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,380.00              | \$75,620.00                  |
| 73-7314-04 HISTORIAL ACADÉMICO POR CU     | \$15,000.00         | \$840.00     | \$520.00    | \$240.00    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,600.00              | \$13,400.00                  |
| 73-7314-05 REPOSICIÓN DE CREDENCIAL       | \$5,000.00          | \$100.00     | \$0.00      | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$100.00                | \$4,900.00                   |
| 73-7314-06 SANCIÓN POR RETARDO POR DI     | \$5,000.00          | \$30.00      | \$10.00     | \$50.00     | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$90.00                 | \$4,910.00                   |
| 73-7314-07 RECURSAMIENTO POR MATERIA      | \$30,000.00         | \$52,800.00  | \$7,500.00  | \$37,800.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$98,100.00             | -\$68,100.00                 |
| 73-7314-08 EQUIVALENCIAS DE MATERIAS      | \$0.00              | \$600.00     | \$0.00      | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$600.00                | -\$600.00                    |
| 73-7314-10 FICHA DE EXAMEN DE INGRESO     | \$160,000.00        | \$0.00       | \$11,600.00 | \$20,400.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$32,000.00             | \$128,000.00                 |
| 73-7314-11 TÍTULO                         | \$810,000.00        | \$0.00       | \$0.00      | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00                  | \$810,000.00                 |
| 73-7314-13 CERTIFICADO                    | \$330,000.00        | \$0.00       | \$0.00      | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00                  | \$330,000.00                 |
| 73-7314-16 REPOSICIÓN DE CONSTANCIA D     | \$75,000.00         | \$0.00       | \$0.00      | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00                  | \$75,000.00                  |
| 73-7314-17 REPOSICIÓN DE CONSTANCIA D     | \$75,000.00         | \$0.00       | \$0.00      | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00                  | \$75,000.00                  |
| 73-7314-18 EXAMEN DE COLOCACIÓN           | \$0.00              | \$4,600.00   | \$0.00      | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,600.00              | -\$4,600.00                  |
| 73-7314-19 TRÁMITE DE REGISTRO Y CEDUI    | \$180,000.00        | \$0.00       | \$0.00      | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00                  | \$180,000.00                 |
| 73-7314-21 CURSO PROPEDEUTICO             | \$75,000.00         | \$0.00       | \$0.00      | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00                  | \$75,000.00                  |
| 73-7314-22 SEGURO CONTRA ACCIDENTES       | \$60,000.00         | \$0.00       | \$0.00      | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00                  | \$60,000.00                  |
| 79 Otros Ingresos                         | \$0.00              | \$11,111.19  | \$33,617.25 | \$55,159.65 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$99,888.09             | -\$99,888.09                 |
| 79-02 Otros Ingresos, Otros Ingresos y Br | \$0.00              | \$11,111.19  | \$33,617.25 | \$55,159.65 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$99,888.09             | -\$99,888.09                 |
| 79-02-7902 OTROS INGRESOS                 | \$0.00              | \$11,111.19  | \$33,617.25 | \$55,159.65 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$99,888.09             | -\$99,888.09                 |
| 79-02-7902-4 INGRESOS POR RENDIMIENTO:    | \$0.00              | \$11,111.19  | \$33,617.25 | \$55,159.65 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$99,888.09             | -\$99,888.09                 |
| 79-02-7902-4 RECURSOS ESTATALES           | \$0.00              | \$64.69      | \$33.21     | \$28.85     | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$116.75                | -\$116.75                    |
| 79-02-7902-4 BANCOMER CTA. 0111195166     | \$0.00              | \$23.51      | \$6.32      | \$4.82      | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$34.65                 | -\$34.65                     |
| 79-02-7902-4 BANCOMER CTA. 0112513289     | \$0.00              | \$1.45       | \$0.84      | \$0.38      | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2.67                  | -\$2.67                      |
| 79-02-7902-4 BANCOMER CTA. 0111360671     | \$0.00              | \$18.57      | \$3.78      | \$1.73      | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$24.08                 | -\$24.08                     |
| 79-02-7902-4 BANCOMER CTA. 0112705303     | \$0.00              | \$3.49       | \$0.00      | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3.49                  | -\$3.49                      |
| 79-02-7902-4 RECURSOS PROPIOS             | \$0.00              | \$0.00       | \$1.70      | \$2.71      | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4.41                  | -\$4.41                      |
| 79-02-7902-4 BANCOMER CTA. 019753109      | \$0.00              | \$1.38       | \$1.36      | \$0.99      | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3.73                  | -\$3.73                      |
| 79-02-7902-4 BANCOMER CTA. 0191350465     | \$0.00              | \$29.80      | \$25.53     | \$23.04     | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$78.37                 | -\$78.37                     |
| 79-02-7902-4 BANCOMER CTA. 019491562      | \$0.00              | \$24.64      | \$24.64     | \$22.23     | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$71.51                 | -\$71.51                     |
| 79-02-7902-4 BANCOMER CTA. 0111360507     | \$0.00              | \$0.89       | \$0.81      | \$0.65      | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2.35                  | -\$2.35                      |
| 79-02-7902-4 BANCOMER CTA. 0112705117     | \$0.00              | \$4.27       | \$0.00      | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4.27                  | -\$4.27                      |
| 79-02-7902-4 BANCOMER CTA. 0112705117     | \$0.00              | \$0.00       | \$0.08      | \$0.16      | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.24                  | -\$0.24                      |


**UNIVERSIDAD POLITÉCNICA DEL ESTADO DE GUERRERO**  
**GUERRERO**  
**Estado Analítico Mensual de Ingresos**  
**Al 31/mar./2019**

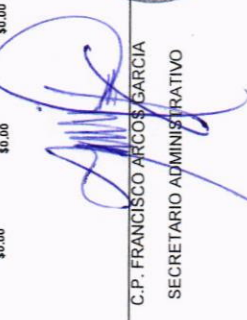


Fecha y hora de impresión: 09/may./2019 12:03 p. m.

Uir. CARLOS E  
 Rep. rpt/AnaliticoPresupuestalIngresos

| Rubro de Ingreso                  | Presupuesto Vigente | Ene            | Feb          | Mar            | Abr    | May    | Jun    | Jul    | Ago    | Sep    | Oct    | Nov    | Dic    | Total (Vigente - Total) | Diferencia      |
|-----------------------------------|---------------------|----------------|--------------|----------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|-------------------------|-----------------|
| 79-02-7902-4                      | \$0.00              | \$11,056.50    | \$33,564.04  | \$55,130.80    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$98,771.34             | -\$99,771.34    |
| 14 OTROS INGRESOS PROPIOS         | \$0.00              | \$1,756.50     | \$2,849.00   | \$3,869.00     | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,474.50              | -\$8,474.50     |
| 79-02-7902-4                      | \$0.00              | \$9,300.00     | \$30,735.04  | \$51,281.80    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$91,296.84             | -\$91,296.84    |
| Otros Servicios Extracurriculares | \$12,814,600.00     | \$1,794,616.94 | \$896,208.32 | \$930,316.32   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,621,141.58          | \$9,193,458.42  |
| 79-02-7902-4                      | \$0.00              | \$1,794,616.94 | \$896,208.32 | \$930,316.32   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,621,141.58          | \$9,193,458.42  |
| Concesiones Otorgadas             | \$12,814,600.00     | \$1,794,616.94 | \$896,208.32 | \$930,316.32   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,621,141.58          | \$9,193,458.42  |
| 91                                | \$12,814,600.00     | \$1,794,616.94 | \$896,208.32 | \$930,316.32   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,621,141.58          | \$9,193,458.42  |
| Transferencias y Asignaciones     | \$9,376,307.92      | \$1,508,092.60 | \$609,683.98 | \$643,791.98   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,761,568.56          | \$6,614,739.36  |
| 91-911101-0                       | \$1,411,512.00      | \$117,626.00   | \$117,626.00 | \$117,626.00   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$352,878.00            | \$1,058,634.00  |
| RECURSO ORDINARIO ESTATAL         | \$2,026,790.08      | \$168,898.34   | \$168,898.34 | \$168,898.34   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$506,695.02            | \$1,520,085.06  |
| 91-911101-0                       | \$1,411,512.00      | \$117,626.00   | \$117,626.00 | \$117,626.00   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$352,878.00            | \$1,058,634.00  |
| CAPITULO 1000                     | \$11,977,838.00     | \$0.00         | \$0.00       | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,027,950.00          | \$8,949,888.00  |
| Subsidios y Subvenciones          | \$11,977,838.00     | \$0.00         | \$0.00       | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,027,950.00          | \$8,949,888.00  |
| 93-932501                         | \$11,977,838.00     | \$0.00         | \$0.00       | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,027,950.00          | \$8,949,888.00  |
| RECURSO ORDINARIO FEDERAL         | \$9,187,840.20      | \$0.00         | \$0.00       | \$2,322,849.61 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,322,849.61          | \$6,865,190.59  |
| 93-932501-0                       | \$9,187,840.20      | \$0.00         | \$0.00       | \$2,322,849.61 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,322,849.61          | \$6,865,190.59  |
| CAPITULO 1000                     | \$1,592,214.00      | \$0.00         | \$0.00       | \$402,505.39   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$402,505.39            | \$894,988.80    |
| 93-932501-0                       | \$1,592,214.00      | \$0.00         | \$0.00       | \$402,505.39   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$402,505.39            | \$894,988.80    |
| CAPITULO 3000                     | \$29,792,438.00     | \$2,019,418.13 | \$882,098.87 | \$4,078,935.97 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,060,449.87          | \$22,731,988.33 |
| <b>Total</b>                      |                     |                |              |                |        |        |        |        |        |        |        |        |        |                         |                 |

  
 C.P. CARLOS EDUARDO BELLOMIL ALVA  
 JEFE DEL DEPARTAMENTO DE RECURSOS FINANCIEROS  
 SECRETARÍA ADMINISTRATIVA

  
 C.P. FRANCISCO ARCOS GARCIA  
 SECRETARIO ADMINISTRATIVO

  
 LIC. JOSE LUIS PATINO SOBERANIS  
 RECTOR