



**UNIVERSIDAD POLITÉCNICA DEL ESTADO DE GUERRERO
GUERRERO**

Estado Analítico Mensual de Ingresos

Al 31/dic./2018

Usu: carlos e
Rep: rptAnalíticoPresupuestoIngresos

Fecha y 31/ene./2019
hora de Impresión 12:10 p. m.

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia
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 f	\$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 Audiovisual	\$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
52-06-1-52 EQUIPOS Y APARATOS AUD	\$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 Ti	\$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 TERRI	\$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
52-08-1-51 VEHÍCULOS Y EQUIPO TERF	\$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:	\$6,802,049.28	\$451,640.00	\$202,950.00	\$1,470,110.00	\$189,480.00	\$910,782.60	\$99,298.36	\$97,710.82	\$2,224,662.50	\$235,266.50	\$148,900.00	\$61,940.70	\$709,307.80	\$6,802,049.28	\$0.00
71-02 Ingresos por Venta de Servicios de	\$6,802,049.28	\$451,640.00	\$202,950.00	\$1,470,110.00	\$189,480.00	\$910,782.60	\$99,298.36	\$97,710.82	\$2,224,662.50	\$235,266.50	\$148,900.00	\$61,940.70	\$709,307.80	\$6,802,049.28	\$0.00
71-02-2 Ingresos por Venta de Servicios	\$6,802,049.28	\$451,640.00	\$202,950.00	\$1,470,110.00	\$189,480.00	\$910,782.60	\$99,298.36	\$97,710.82	\$2,224,662.50	\$235,266.50	\$148,900.00	\$61,940.70	\$709,307.80	\$6,802,049.28	\$0.00
71-02-2-00 Inscripción (Anual)	\$1,227,100.00	\$9,550.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$2,500.00	\$10,850.00	\$1,091,900.00	\$84,800.00	\$21,750.00	\$1,250.00	\$3,500.00	\$1,227,100.00	\$0.00
71-02-2-00 Reinscripción (Cuatrimestral)	\$2,691,580.00	\$327,180.00	\$3,500.00	\$2,000.00	\$120,500.00	\$543,250.00	\$11,000.00	\$20,200.00	\$904,350.00	\$60,000.00	\$16,000.00	\$13,000.00	\$670,600.00	\$2,691,580.00	\$0.00
71-02-2-00 Constancia de Estudios (Simpl	\$35,750.00	\$4,340.00	\$1,480.00	\$1,340.00	\$7,540.00	\$3,920.00	\$1,220.00	\$2,000.00	\$6,850.00	\$3,540.00	\$2,180.00	\$1,020.00	\$320.00	\$35,750.00	\$0.00
71-02-2-00 Historial Académico por Cuatri	\$47,420.00	\$1,760.00	\$880.00	\$840.00	\$680.00	\$2,940.00	\$1,340.00	\$3,860.00	\$26,080.00	\$6,140.00	\$1,860.00	\$520.00	\$520.00	\$47,420.00	\$0.00
71-02-2-00 Reposición de Credencial	\$8,400.00	\$1,400.00	\$400.00	\$1,300.00	\$500.00	\$300.00	\$400.00	\$600.00	\$1,600.00	\$500.00	\$800.00	\$400.00	\$200.00	\$8,400.00	\$0.00
71-02-2-00 Sanción por Retardo por Día e	\$1,400.00	\$310.00	\$90.00	\$110.00	\$320.00	\$0.00	\$0.00	\$0.00	\$230.00	\$0.00	\$120.00	\$190.00	\$30.00	\$1,400.00	\$0.00
71-02-2-00 Recursamiento por Materia	\$227,700.00	\$74,200.00	\$9,000.00	\$1,800.00	\$0.00	\$64,100.00	\$19,500.00	\$0.00	\$0.00	\$62,100.00	-\$3,900.00	\$600.00	\$300.00	\$227,700.00	\$0.00
71-02-2-00 Equivalencias de Materias	\$3,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,750.00	\$0.00
71-02-2-01 Ficha de Examen de Ingresos	\$184,400.00	\$0.00	\$14,400.00	\$21,200.00	\$20,400.00	\$38,000.00	\$31,600.00	\$28,800.00	\$26,000.00	\$3,200.00	\$800.00	\$0.00	\$0.00	\$184,400.00	\$0.00
71-02-2-01 Título	\$932,300.00	\$5,200.00	\$95,500.00	\$793,800.00	\$18,900.00	\$5,400.00	\$2,700.00	\$2,700.00	\$0.00	\$0.00	\$5,400.00	\$2,700.00	\$0.00	\$932,300.00	\$0.00
71-02-2-01 Certificado	\$380,500.00	\$2,100.00	\$39,600.00	\$323,400.00	\$7,700.00	\$2,200.00	\$1,100.00	\$1,100.00	\$0.00	\$0.00	\$2,200.00	\$1,100.00	\$0.00	\$380,500.00	\$0.00
71-02-2-01 Certificado Parcial por Cuatrim	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00
71-02-2-01 Reposición de Constancia de f	\$86,500.00	\$450.00	\$8,800.00	\$73,500.00	\$2,000.00	\$500.00	\$250.00	\$250.00	\$0.00	\$0.00	\$500.00	\$250.00	\$0.00	\$86,500.00	\$0.00
71-02-2-01 Reposición de Constancia de l	\$86,500.00	\$450.00	\$8,800.00	\$73,500.00	\$2,000.00	\$500.00	\$250.00	\$250.00	\$0.00	\$0.00	\$500.00	\$250.00	\$0.00	\$86,500.00	\$0.00
71-02-2-01 Examen de Colocación	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$200.00	\$0.00	\$0.00	\$800.00	\$0.00
71-02-2-01 Trámite de Registro y Cédula f	\$206,400.00	\$1,100.00	\$20,500.00	\$175,800.00	\$4,800.00	\$1,200.00	\$600.00	\$600.00	\$0.00	\$0.00	\$1,200.00	\$600.00	\$0.00	\$206,400.00	\$0.00
71-02-2-02 Reposición de Portafafete con	\$200.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$50.00	\$0.00	\$0.00	\$200.00	\$0.00
71-02-2-02 Concesiones Otorgadas	\$192,104.18	\$23,600.00	\$0.00	\$0.00	\$3,800.00	\$2,600.00	\$32,398.36	\$23,311.82	\$7,000.00	\$2,700.00	\$27,722.00	\$37,181.20	\$31,790.80	\$192,104.18	\$0.00
71-02-2-02 Otros Servicios Extracurricular	\$91,491.50	\$0.00	\$0.00	\$1,420.00	\$340.00	\$170.00	\$340.00	\$539.00	\$1,302.50	\$8,086.50	\$74,367.00	\$2,879.50	\$2,047.00	\$91,491.50	\$0.00
71-02-2-02 Otros Ingresos Propios	\$234,403.60	\$0.00	\$0.00	\$0.00	\$0.00	\$244,702.60	-\$6,800.00	\$0.00	\$0.00	\$0.00	-\$3,499.00	\$0.00	\$0.00	\$234,403.60	\$0.00
71-02-2-02 Curso Propedéutico	\$89,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450.00	\$1,250.00	\$85,500.00	\$1,800.00	\$250.00	\$0.00	\$0.00	\$89,250.00	\$0.00
71-02-2-02 Seguro Contra Accidentes Esc	\$73,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450.00	\$1,000.00	\$70,100.00	\$1,750.00	\$400.00	\$0.00	\$0.00	\$73,700.00	\$0.00
83 Convenios	\$25,921,980.46	\$1,641,370.91	\$796,731.10	\$827,366.10	\$812,001.10	\$1,088,981.81	\$6,723,783.32	\$1,873,924.30	\$2,358,942.60	\$2,091,549.40	\$1,798,504.10	\$3,556,906.72	\$2,184,919.00	\$25,754,980.46	\$167,000.00
83-01 Convenio del Gobierno Federal	\$12,381,226.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,909,514.00	\$984,919.00	\$1,547,117.00	\$984,919.00	\$984,919.00	\$984,919.00	\$984,919.00	\$12,381,226.00	\$0.00
83-01-001 CAPITULO 1000	\$9,172,645.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,378,070.46	\$729,678.41	\$1,146,258.99	\$729,678.41	\$729,678.41	\$729,678.41	\$729,602.85	\$9,172,645.94	\$0.00



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Estado Analítico Mensual de Ingresos

Al 31/dic./2018

Usr: carlos e
Rep: rptAnaliticoPresupuestoIngresos

Fecha y hora de Impresión | 31/ene./2019
12:10 p. m.

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia
83-01-002 CAPITULO 2000	\$1,005,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$479,921.46	\$79,986.91	\$125,625.90	\$79,986.91	\$79,986.91	\$79,986.91	\$80,005.00	\$1,005,500.00	\$0.00
83-01-003 CAPITULO 3000	\$2,203,080.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,051,522.08	\$175,253.68	\$275,232.11	\$175,253.68	\$175,253.68	\$175,253.68	\$175,311.15	\$2,203,080.06	\$0.00
83-02 Convenio del Gobierno Estatal	\$10,802,632.29	\$1,641,370.91	\$796,731.10	\$827,366.10	\$812,001.10	\$898,981.81	\$814,269.32	\$889,005.30	\$811,825.60	\$900,630.40	\$813,585.10	\$396,865.55	\$1,200,000.00	\$10,802,632.29	\$0.00
83-02-001 CAPITULO 1000	\$9,075,382.29	\$1,476,870.91	\$632,231.10	\$662,866.10	\$647,501.10	\$734,481.81	\$649,769.32	\$724,505.30	\$647,325.60	\$736,130.40	\$649,085.10	\$314,615.55	\$1,200,000.00	\$9,075,382.29	\$0.00
83-02-002 CAPITULO 2000	\$504,000.00	\$106,250.00	\$48,000.00	\$48,000.00	\$48,000.00	\$48,000.00	\$48,000.00	\$48,000.00	\$48,000.00	-\$10,250.00	\$48,000.00	\$24,000.00	\$0.00	\$504,000.00	\$0.00
83-02-003 CAPITULO 3000	\$1,223,250.00	\$58,250.00	\$116,500.00	\$116,500.00	\$116,500.00	\$116,500.00	\$116,500.00	\$116,500.00	\$116,500.00	\$174,750.00	\$116,500.00	\$58,250.00	\$0.00	\$1,223,250.00	\$0.00
83-03 Convenio por Programa Federales	\$536,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$190,000.00	\$0.00	\$0.00	\$0.00	\$206,000.00	\$0.00	\$0.00	\$0.00	\$396,000.00	\$167,000.00
83-03-002 Apoyo a madres mexicanas jeta	\$536,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$190,000.00	\$0.00	\$0.00	\$0.00	\$206,000.00	\$0.00	\$0.00	\$0.00	\$396,000.00	\$167,000.00
83-04 Convenio por Programas Estatales	\$2,175,122.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,175,122.17	\$0.00	\$2,175,122.17	\$0.00
83-04-003 PROGRAMA RAMO 23 (D) 201	\$2,175,122.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,175,122.17	\$0.00	\$2,175,122.17	\$0.00
Total	\$24,029,093.01	\$999,681.00	\$2,549,461.00	\$1,005,931.00	\$1,743,320.00	\$6,823,081.00	\$1,971,631.00	\$4,583,601.00	\$2,326,815.00	\$1,947,401.00	\$3,618,841.00	\$2,894,226.00	\$32,557,029.00	\$167,000.00	



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

LIC. JOSE LUIS PATINO SOBERANIS
RECTOR



C.P. FRANCISCO ARCOS GARCIA
SECRETARIO ADMINISTRATIVO

