



**UNIVERSIDAD POLITÉCNICA DEL ESTADO DE GUERRERO
GUERRERO**

Estado Analítico Mensual de Ingresos

Al 30/jun./2019

Usu: carlos e
Rep: rptAnalíticoPresupuestoIngresos

Fecha y 08/jul/2019
hora de Impresión 02:54 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)
73	Ingresos por Venta de Bienes y Preste	\$5,000,000.00	\$213,690.00	\$32,270.00	\$65,510.00	\$1,759,810.00	\$705,090.00	\$82,790.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,859,160.00	\$2,140,840.00
73-7314	INGRESOS PROPIOS POR PRESTA	\$5,000,000.00	\$213,690.00	\$32,270.00	\$65,510.00	\$1,759,810.00	\$705,090.00	\$82,790.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,859,160.00	\$2,140,840.00
73-7314-01	INSCRIPCIÓN (ANUAL)	\$1,200,000.00	\$3,500.00	\$0.00	\$0.00	\$1,250.00	\$2,100.00	\$3,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,600.00	\$1,189,400.00
73-7314-02	REINSCRIPCIÓN (CUATRIMESTR	\$1,900,000.00	\$149,300.00	\$11,200.00	\$6,000.00	\$273,000.00	\$525,100.00	\$17,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$982,100.00	\$917,900.00
73-7314-03	CONSTANCIA DE ESTUDIOS SIM	\$80,000.00	\$1,920.00	\$1,440.00	\$1,020.00	\$1,880.00	\$2,100.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,360.00	\$70,640.00
73-7314-04	HISTORIAL ACADÉMICO POR CU	\$15,000.00	\$840.00	\$520.00	\$240.00	\$80.00	\$40.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,920.00	\$13,080.00
73-7314-05	REPOSICIÓN DE CREDENCIAL	\$5,000.00	\$100.00	\$0.00	\$0.00	\$2,200.00	\$800.00	\$900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$1,000.00
73-7314-06	SANCIÓN POR RETARDO POR DI	\$5,000.00	\$30.00	\$10.00	\$50.00	\$50.00	\$0.00	\$40.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180.00	\$4,820.00
73-7314-07	RECURSAMIENTO POR MATERIA	\$30,000.00	\$52,800.00	\$7,500.00	\$37,800.00	\$900.00	\$70,800.00	\$10,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180,300.00	-\$150,300.00
73-7314-08	EQUIVALENCIAS DE MATERIAS	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	-\$1,500.00
73-7314-10	FICHA DE EXAMEN DE INGRESO	\$160,000.00	\$0.00	\$11,600.00	\$20,400.00	\$10,400.00	\$46,400.00	\$36,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,400.00	\$34,600.00
73-7314-11	TÍTULO	\$810,000.00	\$0.00	\$0.00	\$0.00	\$812,000.00	\$31,900.00	\$5,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$849,700.00	-\$39,700.00
73-7314-13	CERTIFICADO	\$330,000.00	\$0.00	\$0.00	\$0.00	\$336,000.00	\$13,200.00	\$2,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$351,600.00	-\$21,600.00
73-7314-16	REPOSICIÓN DE CONSTANCIA D	\$75,000.00	\$0.00	\$0.00	\$0.00	\$77,250.00	\$3,025.00	\$550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,825.00	-\$5,825.00
73-7314-17	REPOSICIÓN DE CONSTANCIA D	\$75,000.00	\$0.00	\$0.00	\$0.00	\$76,750.00	\$3,025.00	\$550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,325.00	-\$5,325.00
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 CÉDUI	\$180,000.00	\$0.00	\$0.00	\$0.00	\$168,000.00	\$6,600.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175,800.00	\$4,200.00
73-7314-20	REPOSICIÓN DE PORTAGFETE C	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	-\$50.00
73-7314-21	CURSO PROPEDEUTICO	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$74,500.00
73-7314-22	SEGURO CONTRA ACCIDENTES	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$59,600.00
79	Otros Ingresos	\$0.00	\$11,111.19	\$33,617.25	\$55,159.65	\$10,903.50	\$15,268.60	\$17,856.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$143,916.30	-\$143,916.30
79-02	Otros Ingresos, Otros Ingresos y Br	\$0.00	\$11,111.19	\$33,617.25	\$55,159.65	\$10,903.50	\$15,268.60	\$17,856.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$143,916.30	-\$143,916.30
79-02-7902	OTROS INGRESOS	\$0.00	\$11,111.19	\$33,617.25	\$55,159.65	\$10,903.50	\$15,268.60	\$17,856.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$143,916.30	-\$143,916.30
79-02-7902-4	INGRESOS POR RENDIMIENTO:	\$0.00	\$627.69	\$33.21	\$28.85	\$32.00	\$45.60	\$41.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$808.46	-\$808.46
79-02-7902-4	RECURSOS ESTATALES	\$0.00	\$23.51	\$6.32	\$4.82	\$1.86	\$4.77	\$7.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48.66	-\$48.66
79-02-7902-4	BANCOMER CTA. 0111195166	\$0.00	\$1.45	\$0.84	\$0.38	\$0.18	\$0.17	\$0.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3.42	-\$3.42
79-02-7902-4	BANCOMER CTA. 0112513269	\$0.00	\$18.57	\$3.78	\$1.73	\$0.16	\$3.30	\$3.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31.31	-\$31.31
79-02-7902-4	BANCOMER CTA. 0111360671	\$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	BANCOMER CTA. 0112705303	\$0.00	\$0.00	\$1.70	\$2.71	\$1.52	\$1.30	\$3.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.44	-\$10.44
79-02-7902-4	RECURSOS PROPIOS	\$0.00	\$574.38	\$1.36	\$0.99	\$0.42	\$10.46	\$1.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$589.30	-\$589.30
79-02-7902-4	BANCOMER CTA. 0168687323	\$0.00	\$573.00	\$0.00	\$0.00	\$0.00	\$9.00	\$0.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$582.18	-\$582.18
79-02-7902-4	BANCOMER CTA. 0199753109	\$0.00	\$1.38	\$1.36	\$0.99	\$0.42	\$1.46	\$1.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7.12	-\$7.12
79-02-7902-4	RECURSOS FEDERALES	\$0.00	\$29.80	\$25.53	\$23.04	\$29.72	\$30.37	\$32.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$170.50	-\$170.50
79-02-7902-4	BANCOMER CTA. 0191350455	\$0.00	\$24.64	\$24.64	\$22.23	\$23.87	\$22.94	\$23.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$142.02	-\$142.02
79-02-7902-4	BANCOMER CTA. 0109491582	\$0.00	\$0.89	\$0.81	\$0.65	\$0.59	\$0.40	\$0.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3.66	-\$3.66



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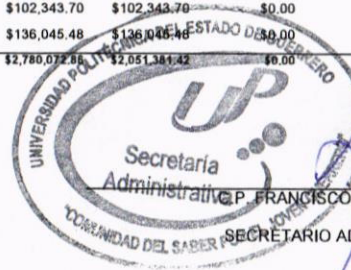
Usu: carlos e
Rep: rptAnalíticoPresupuestoIngresos

Fecha y 08/jul./2019
hora de Impresión 02:54 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)
79-02-7902-1	BANCOMER CTA. 0111360507	\$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
79-02-7902-1	BANCOMER CTA. 0112705117	\$0.00	\$0.00	\$0.08	\$0.16	\$5.26	\$7.03	\$8.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20.55	-\$20.55
79-02-7902-1	14 OTROS INGRESOS PROPIOS	\$0.00	\$10,483.50	\$33,584.04	\$55,130.80	\$10,871.50	\$15,223.00	\$17,815.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$143,107.84	-\$143,107.84
79-02-7902-1	Otros Servicios Extracurriculares	\$0.00	\$1,183.50	\$2,849.00	\$3,869.00	\$1,921.50	\$1,723.00	\$2,915.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,461.00	-\$14,461.00
79-02-7902-1	Concesiones Otorgadas	\$0.00	\$9,300.00	\$30,735.04	\$51,261.80	\$8,950.00	\$13,500.00	\$14,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$128,646.84	-\$128,646.84
91	Transferencias y Asignaciones	\$12,814,600.00	\$1,794,616.94	\$896,208.32	\$930,316.32	\$1,002,627.47	\$1,036,277.26	\$927,298.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,587,344.62	\$6,227,255.38
91-911101	RECURSO ORDINARIO ESTATAL	\$12,814,600.00	\$1,794,616.94	\$896,208.32	\$930,316.32	\$1,002,627.47	\$1,036,277.26	\$927,298.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,587,344.62	\$6,227,255.38
91-911101-0	CAPITULO 1000	\$9,376,307.92	\$1,508,092.60	\$609,683.98	\$643,791.98	\$716,103.13	\$749,752.92	\$640,773.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,868,198.58	\$4,508,109.34
91-911101-0	CAPITULO 2000	\$1,411,512.00	\$117,626.00	\$117,626.00	\$117,626.00	\$117,626.00	\$117,626.00	\$117,626.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$705,756.00	\$705,756.00
91-911101-0	CAPITULO 3000	\$2,026,780.08	\$168,898.34	\$168,898.34	\$168,898.34	\$168,898.34	\$168,898.34	\$168,898.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,013,390.04	\$1,013,390.04
93	Subsidios y Subvenciones	\$11,977,838.00	\$0.00	\$0.00	\$3,027,950.00	\$1,023,437.00	\$1,023,437.00	\$1,023,437.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,098,261.00	\$5,879,577.00
93-932501	RECURSO ORDINARIO FEDERAL	\$11,977,838.00	\$0.00	\$0.00	\$3,027,950.00	\$1,023,437.00	\$1,023,437.00	\$1,023,437.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,098,261.00	\$5,879,577.00
93-932501-0	CAPITULO 1000	\$9,187,840.00	\$0.00	\$0.00	\$2,322,849.61	\$785,047.82	\$785,047.82	\$785,047.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,677,793.07	\$4,510,047.13
93-932501-0	CAPITULO 2000	\$1,167,798.80	\$0.00	\$0.00	\$302,795.00	\$102,343.70	\$102,343.70	\$102,343.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$609,826.10	\$587,957.70
93-932501-0	CAPITULO 3000	\$1,622,214.00	\$0.00	\$0.00	\$402,505.39	\$136,045.48	\$136,045.48	\$136,045.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$810,641.83	\$781,572.17
Total		\$26,702,438.00	\$6,019,418.13	\$863,095.57	\$4,078,935.97	\$3,798,777.97	\$2,780,072.86	\$2,051,381.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,688,681.92	\$14,103,756.08



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



C.P. FRANCISCO ARCOS GARCIA
SECRETARIO ADMINISTRATIVO



ING. ISAAC OCAMPO FERNANDEZ
RECTOR