



UNIVERSIDAD POLITÉCNICA DEL ESTADO DE GUERRERO
GUERRERO

Estado Analítico Mensual de Ingresos
Al 30/sep/2019

Ufr. CARLOS E
Rep. ip/AnalíticoPresupuestoIngresos

Fecha y 10/oct/2019
hora de Impresión 12:47 p.m.

Rubro de Ingreso	Presupuesto Vigente	Ene												Dic	Total (Vigente - Total)	Diferencia (Vigente - Total)	
		Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov					
73 Ingresos por Venia de Bienes y Presta	\$5,572,900.00	\$213,890.00	\$32,270.00	\$65,510.00	\$1,759,810.00	\$82,790.00	\$67,200.00	\$2,348,180.00	\$264,780.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,539,320.00	\$33,580.00
73-7314 INGRESOS PROPIOS POR PRESTA	\$5,572,900.00	\$213,890.00	\$32,270.00	\$65,510.00	\$1,759,810.00	\$82,790.00	\$67,200.00	\$2,348,180.00	\$264,780.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,539,320.00	\$33,580.00
73-7314-01 INSCRIPCIÓN (ANUAL)	\$1,224,300.00	\$3,500.00	\$0.00	\$0.00	\$1,250.00	\$3,750.00	\$7,950.00	\$1,098,000.00	\$107,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,224,300.00	\$0.00
73-7314-02 REINSCRIPCIÓN (CUATRIMESTR	\$2,124,900.00	\$149,300.00	\$11,200.00	\$6,000.00	\$273,000.00	\$17,500.00	\$10,800.00	\$1,013,400.00	\$118,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,124,900.00	\$0.00
73-7314-03 CONSTANCIA DE ESTUDIOS SIM	\$20,000.00	\$1,920.00	\$1,440.00	\$1,020.00	\$1,880.00	\$1,000.00	\$1,760.00	\$1,880.00	\$2,180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,180.00	\$4,820.00
73-7314-04 HISTORIAL ACADÉMICO POR CU	\$25,000.00	\$840.00	\$520.00	\$240.00	\$80.00	\$40.00	\$760.00	\$520.00	\$1,360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,560.00	\$20,440.00
73-7314-05 REPOSICIÓN DE CREDENCIAL	\$6,700.00	\$1,000.00	\$0.00	\$0.00	\$2,200.00	\$800.00	\$1,000.00	\$1,000.00	\$700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,700.00	\$0.00
73-7314-06 SANCION POR RETARDO POR DI	\$5,000.00	\$30.00	\$10.00	\$50.00	\$0.00	\$40.00	\$30.00	\$30.00	\$40.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$280.00	\$4,720.00
73-7314-07 RECURSAMIENTO POR MATERIA	\$198,400.00	\$52,800.00	\$7,500.00	\$37,800.00	\$900.00	\$10,500.00	\$900.00	\$7,000.00	\$17,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$198,400.00	\$0.00
73-7314-08 EQUIVALENCIAS DE MATERIAS	\$177,000.00	\$600.00	\$0.00	\$0.00	\$0.00	\$900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$177,000.00	\$0.00
73-7314-10 FICHA DE EXAMEN DE INGRESO	\$177,000.00	\$0.00	\$11,600.00	\$20,400.00	\$10,400.00	\$46,400.00	\$36,600.00	\$42,200.00	\$1,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$177,000.00	\$0.00
73-7314-11 TÍTULO	\$652,600.00	\$0.00	\$0.00	\$0.00	\$812,000.00	\$31,900.00	\$5,800.00	\$0.00	\$2,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$852,600.00	\$0.00
73-7314-13 CERTIFICADO	\$352,800.00	\$0.00	\$0.00	\$0.00	\$336,000.00	\$2,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$352,800.00	\$0.00
73-7314-15 CERTIFICADO PARCIAL POR CU/	\$200.00	\$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	\$0.00	\$200.00	\$0.00
73-7314-16 REPOSICIÓN DE CONSTANCIA D	\$81,100.00	\$0.00	\$0.00	\$0.00	\$77,250.00	\$3,025.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,100.00	\$0.00
73-7314-17 REPOSICIÓN DE CONSTANCIA D	\$80,600.00	\$0.00	\$0.00	\$0.00	\$76,750.00	\$3,025.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,600.00	\$0.00
73-7314-18 EXAMEN DE COLOCACIÓN	\$4,600.00	\$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	\$0.00	\$0.00	\$4,600.00	\$0.00
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	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$176,400.00	\$3,600.00
73-7314-20 REPOSICIÓN DE PORTAFETE C	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00
73-7314-21 CURSO PROPEDEUTICO	\$99,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$4,750.00	\$4,750.00	\$4,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99,750.00	\$0.00
73-7314-22 SEGURO CONTRA ACCIDENTES	\$138,400.00	\$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	\$0.00	\$138,400.00	\$0.00
79 Otros Ingresos	\$0.00	\$11,111.19	\$33,617.25	\$55,158.65	\$10,903.50	\$17,866.11	\$25,691.22	\$13,877.89	\$7,663.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$191,148.71	-\$191,148.71
79-02 OTROS INGRESOS	\$0.00	\$11,111.19	\$33,617.25	\$55,158.65	\$10,903.50	\$17,866.11	\$25,691.22	\$13,877.89	\$7,663.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$191,148.71	-\$191,148.71
79-02-7902-1 INGRESOS POR RENDIMIENTO:	\$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	\$0.00	\$0.00	\$0.00	\$0.00
79-02-7902-2 RECURSOS ESTATALES	\$0.00	\$627.69	\$33.21	\$28.85	\$32.00	\$41.11	\$13,287.71	-\$12,738.61	\$814.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,171.86	-\$2,171.86
79-02-7902-4 BANCOMER CTA. 0111195166	\$0.00	\$23.51	\$6.32	\$4.82	\$1.86	\$7.38	\$9.92	\$11.38	\$11.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81.58	-\$81.58
79-02-7902-4 BANCOMER CTA. 0112513269	\$0.00	\$1.45	\$0.84	\$0.38	\$0.18	\$0.40	\$0.42	\$0.41	\$0.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4.66	-\$4.66
79-02-7902-4 BANCOMER CTA. 0111360671	\$0.00	\$18.57	\$3.78	\$1.73	\$0.16	\$3.77	\$3.64	\$3.76	\$3.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42.47	-\$42.47
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	\$0.00	\$0.00	\$3.49	-\$3.49
79-02-7902-4 RECURSOS PROPIOS	\$0.00	\$0.00	\$1.70	\$2.71	\$1.52	\$3.21	\$5.86	\$7.21	\$7.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30.96	-\$30.96
79-02-7902-4 BANCOMER CTA. 0166667323	\$0.00	\$574.38	\$1.36	\$0.99	\$0.42	\$1.69	\$13,246.46	-\$12,792.99	\$771.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,814.28	-\$1,814.28
79-02-7902-4 BANCOMER CTA. 0198753108	\$0.00	\$573.00	\$0.00	\$0.00	\$0.00	\$0.18	\$13,245.00	-\$12,794.50	\$770.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,802.68	-\$1,802.68
79-02-7902-4 RECURSOS FEDERALES	\$0.00	\$1.38	\$1.36	\$0.99	\$0.42	\$1.51	\$1.46	\$1.51	\$1.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11.60	-\$11.60
79-02-7902-4 BANCOMER CTA. 0191350455	\$0.00	\$29.80	\$25.53	\$23.04	\$29.72	\$32.04	\$31.33	\$43.00	\$31.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$276.00	-\$276.00
79-02-7902-4 BANCOMER CTA. 0191350455	\$0.00	\$24.64	\$24.64	\$22.23	\$23.87	\$23.70	\$22.94	\$23.70	\$23.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$212.36	-\$212.36



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GUERRERO

Estado Analítico Mensual de Ingresos
Al 30/sep/2019

Fecha y hora de Impresión: 10/oct/2019 12:47 p.m.

Uy: CARLOS E
Rep: rptAnalíticoPresupuestoIngresos

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	\$0.00	\$0.89	\$0.81	\$0.65	\$0.59	\$0.40	\$0.32	\$0.16	\$0.12	\$0.49	\$0.00	\$0.00	\$0.00	\$4.43	-\$4.43
79-02-7902-1	\$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	\$0.00	\$0.00	\$0.08	\$0.16	\$5.26	\$7.03	\$8.02	\$8.23	\$19.18	\$6.98	\$0.00	\$0.00	\$0.00	\$54.84	-\$54.84
79-02-7902-1	\$0.00	\$10,483.50	\$33,564.04	\$55,130.80	\$10,871.50	\$15,223.00	\$17,815.00	\$12,403.51	\$26,616.50	\$6,849.00	\$0.00	\$0.00	\$0.00	\$188,976.85	-\$188,976.85
79-02-7902-1	\$0.00	\$1,183.50	\$2,849.00	\$3,869.00	\$1,921.50	\$1,723.00	\$2,915.00	\$1,403.51	\$14,816.50	\$1,549.00	\$0.00	\$0.00	\$0.00	\$32,230.01	-\$32,230.01
79-02-7902-1	\$0.00	\$9,300.00	\$30,735.04	\$51,261.80	\$8,950.00	\$13,500.00	\$14,900.00	\$11,000.00	\$11,800.00	\$5,300.00	\$0.00	\$0.00	\$0.00	\$156,746.84	-\$156,746.84
81	\$12,814,600.00	\$1,794,616.94	\$886,208.32	\$930,316.32	\$1,002,627.47	\$1,036,277.26	\$927,298.31	\$1,016,824.96	\$914,350.84	\$1,005,005.69	\$0.00	\$0.00	\$0.00	\$9,523,526.11	\$3,291,073.89
91-911101-0	\$12,814,600.00	\$1,794,616.94	\$886,208.32	\$930,316.32	\$1,002,627.47	\$1,036,277.26	\$927,298.31	\$1,016,824.96	\$914,350.84	\$1,005,005.69	\$0.00	\$0.00	\$0.00	\$9,523,526.11	\$3,291,073.89
91-911101-0	\$1,411,512.00	\$117,626.00	\$117,626.00	\$117,626.00	\$117,626.00	\$117,626.00	\$117,626.00	\$117,626.00	\$117,626.00	\$117,626.00	\$0.00	\$0.00	\$0.00	\$6,944,807.05	\$2,431,500.87
91-911101-0	\$2,026,760.08	\$168,898.34	\$168,898.34	\$168,898.34	\$168,898.34	\$168,898.34	\$168,898.34	\$168,898.34	\$168,898.34	\$168,898.34	\$0.00	\$0.00	\$0.00	\$1,520,085.06	\$506,695.02
93	\$12,129,838.00	\$0.00	\$0.00	\$3,027,950.00	\$1,023,437.00	\$1,023,437.00	\$1,023,437.00	\$979,930.00	\$152,000.00	\$1,959,860.00	\$0.00	\$0.00	\$0.00	\$9,190,051.00	\$2,939,787.00
93-932501-0	\$11,977,838.00	\$0.00	\$0.00	\$3,027,950.00	\$1,023,437.00	\$1,023,437.00	\$1,023,437.00	\$979,930.00	\$152,000.00	\$1,959,860.00	\$0.00	\$0.00	\$0.00	\$9,038,051.00	\$2,939,787.00
93-932501-0	\$8,482,840.20	\$0.00	\$0.00	\$2,322,848.61	\$785,047.82	\$785,047.82	\$785,047.82	\$751,674.91	\$0.00	\$1,503,349.82	\$0.00	\$0.00	\$0.00	\$6,932,817.80	\$2,255,022.40
93-932501-0	\$1,119,000.00	\$0.00	\$0.00	\$302,795.00	\$102,343.70	\$102,343.70	\$102,343.70	\$97,995.00	\$0.00	\$195,986.00	\$0.00	\$0.00	\$0.00	\$903,805.10	\$293,978.70
93-932502-0	\$119,000.00	\$0.00	\$0.00	\$402,505.39	\$136,045.48	\$136,045.48	\$136,045.48	\$130,262.09	\$0.00	\$260,524.18	\$0.00	\$0.00	\$0.00	\$1,201,428.10	\$390,785.90
93-932502-0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$152,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$152,000.00	\$0.00
93-932502-0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$152,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$152,000.00	\$0.00
Total	\$12,814,600.00	\$2,014,133.13	\$62,995.57	\$4,078,935.97	\$3,766,777.97	\$2,780,072.86	\$2,051,381.42	\$2,089,646.18	\$3,428,408.73	\$3,237,300.00	\$0.00	\$0.00	\$0.00	\$24,444,345.82	\$6,073,292.18

C. P. FRANCISCO ARCOS GARCIA
 SECRETARIO ADMINISTRATIVO

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

 C. P. ISAAC OCAMPO HERNANDEZ
 RECTOR