



**UNIVERSIDAD POLITÉCNICA DEL ESTADO DE GUERRERO  
GUERRERO**

**Estado Analítico Mensual de Ingresos  
Al 31/dic/2019**

Usu: carlos e  
Rep: rptAnalíticoPresupuestoIngresos

Fecha y hora de Impresión | 28/ene/2020  
09:52 a.m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia
73	Ingresos por Venta de Bienes y Preste	\$6,324,170.00	\$213,690.00	\$32,270.00	\$65,510.00	\$1,759,810.00	\$705,090.00	\$82,790.00	\$67,200.00	\$2,348,180.00	\$264,780.00	\$98,250.00	\$13,150.00	\$673,450.00	\$6,324,170.00	\$0.00
73-7314	<b>INGRESOS PROPIOS POR PRESTA</b>	\$6,324,170.00	\$213,690.00	\$32,270.00	\$65,510.00	\$1,759,810.00	\$705,090.00	\$82,790.00	\$67,200.00	\$2,348,180.00	\$264,780.00	\$98,250.00	\$13,150.00	\$673,450.00	\$6,324,170.00	\$0.00
73-7314-01	INSCRIPCIÓN (ANUAL)	\$1,253,300.00	\$3,500.00	\$0.00	\$0.00	\$1,250.00	\$2,100.00	\$3,750.00	\$7,950.00	\$1,098,000.00	\$107,750.00	\$21,750.00	\$3,750.00	\$3,500.00	\$1,253,300.00	\$0.00
73-7314-02	REINSCRIPCIÓN (CUATRIMESTR	\$2,815,500.00	\$149,300.00	\$11,200.00	\$6,000.00	\$273,000.00	\$525,100.00	\$17,500.00	\$10,800.00	\$1,013,400.00	\$118,600.00	\$19,500.00	\$4,500.00	\$666,600.00	\$2,815,500.00	\$0.00
73-7314-03	CONSTANCIA DE ESTUDIOS SIM	\$24,260.00	\$1,920.00	\$1,440.00	\$1,020.00	\$1,880.00	\$2,100.00	\$1,000.00	\$1,760.00	\$1,880.00	\$2,180.00	\$7,240.00	\$500.00	\$1,340.00	\$24,260.00	\$0.00
73-7314-04	HISTORIAL ACADÉMICO POR CU	\$26,520.00	\$840.00	\$520.00	\$240.00	\$80.00	\$40.00	\$200.00	\$760.00	\$520.00	\$1,360.00	\$19,360.00	\$1,800.00	\$800.00	\$26,520.00	\$0.00
73-7314-05	REPOSICIÓN DE CREDENCIAL	\$7,300.00	\$100.00	\$0.00	\$0.00	\$2,200.00	\$800.00	\$900.00	\$1,000.00	\$1,000.00	\$700.00	\$0.00	\$200.00	\$400.00	\$7,300.00	\$0.00
73-7314-06	SANCIÓN POR RETARDO POR DÍ	\$340.00	\$30.00	\$10.00	\$50.00	\$50.00	\$0.00	\$40.00	\$30.00	\$30.00	\$40.00	\$0.00	\$0.00	\$60.00	\$340.00	\$0.00
73-7314-07	RECURSAMIENTO POR MATERIA	\$227,500.00	\$52,800.00	\$7,500.00	\$37,800.00	\$900.00	\$70,800.00	\$10,500.00	\$0.00	\$700.00	\$17,400.00	\$27,300.00	\$1,800.00	\$0.00	\$227,500.00	\$0.00
73-7314-08	EQUIVALENCIAS DE MATERIAS	\$2,250.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00	\$2,250.00	\$0.00
73-7314-10	FICHA DE EXAMEN DE INGRESO	\$177,400.00	\$0.00	\$11,600.00	\$20,400.00	\$10,400.00	\$46,400.00	\$36,600.00	\$42,200.00	\$7,800.00	\$1,600.00	\$400.00	\$0.00	\$0.00	\$177,400.00	\$0.00
73-7314-11	TÍTULO	\$852,600.00	\$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	\$852,600.00	\$0.00
73-7314-13	CERTIFICADO	\$352,800.00	\$0.00	\$0.00	\$0.00	\$336,000.00	\$13,200.00	\$2,400.00	\$0.00	\$1,200.00	\$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	\$200.00	\$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	\$550.00	\$0.00	\$275.00	\$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	\$550.00	\$0.00	\$275.00	\$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	\$4,600.00	\$0.00
73-7314-19	TRÁMITE DE REGISTRO Y CÉDUI	\$176,400.00	\$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	\$176,400.00	\$0.00
73-7314-20	REPOSICIÓN DE PORTAGFETE 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	\$50.00	\$0.00
73-7314-21	CURSO PROPEDEUTICO	\$100,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$1,500.00	\$93,000.00	\$4,750.00	\$500.00	\$0.00	\$0.00	\$100,250.00	\$0.00
73-7314-22	SEGURO CONTRA ACCIDENTES	\$141,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$1,200.00	\$126,400.00	\$10,400.00	\$2,200.00	\$600.00	\$0.00	\$141,200.00	\$0.00
79	Otros Ingresos	\$0.00	\$11,111.19	\$33,617.25	\$55,159.65	\$10,903.50	\$15,268.60	\$17,856.11	\$25,691.22	\$13,877.89	\$7,663.30	\$20,957.67	\$65,457.58	\$435,514.89	\$713,078.85	-\$713,078.85
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	\$25,691.22	\$13,877.89	\$7,663.30	\$20,957.67	\$65,457.58	\$435,514.89	\$713,078.85	-\$713,078.85
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	\$25,691.22	\$13,877.89	\$7,663.30	\$20,957.67	\$65,457.58	\$435,514.89	\$713,078.85	-\$713,078.85
79-02-7902-4	INGRESOS POR RENDIMIENTO:	\$0.00	\$627.69	\$33.21	\$28.85	\$32.00	\$45.60	\$41.11	\$13,287.71	-\$12,738.61	\$814.30	-\$695.83	\$60.58	\$56.39	\$1,593.00	-\$1,593.00
79-02-7902-4	RECURSOS ESTATALES	\$0.00	\$23.51	\$6.32	\$4.82	\$1.86	\$4.77	\$7.38	\$9.92	\$11.38	\$11.62	\$9.77	\$11.11	\$11.72	\$114.18	-\$114.18
79-02-7902-4	BANCOMER CTA. 0111195166	\$0.00	\$1.45	\$0.84	\$0.38	\$0.18	\$0.17	\$0.40	\$0.42	\$0.41	\$0.41	\$0.40	\$0.41	\$0.40	\$5.87	-\$5.87
79-02-7902-4	BANCOMER CTA. 0112513269	\$0.00	\$18.57	\$3.78	\$1.73	\$0.16	\$3.30	\$3.77	\$3.64	\$3.76	\$3.76	\$3.64	\$3.76	\$3.63	\$53.50	-\$53.50
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	\$5.86	\$7.21	\$7.45	\$5.73	\$6.94	\$7.69	\$51.32	-\$51.32
79-02-7902-4	RECURSOS PROPIOS	\$0.00	\$574.38	\$1.36	\$0.99	\$0.42	\$10.46	\$1.69	\$13,246.46	-\$12,792.99	\$771.51	-\$746.54	\$1.51	\$1.46	\$1,070.71	-\$1,070.71
79-02-7902-4	BANCOMER CTA. 0168687323	\$0.00	\$573.00	\$0.00	\$0.00	\$0.00	\$9.00	\$0.18	\$13,245.00	-\$12,794.50	\$770.00	-\$748.00	\$0.00	\$0.00	\$1,054.68	-\$1,054.68
79-02-7902-4	BANCOMER CTA. 0199753109	\$0.00	\$1.38	\$1.36	\$0.99	\$0.42	\$1.46	\$1.51	\$1.46	\$1.51	\$1.51	\$1.46	\$1.51	\$1.46	\$16.03	-\$16.03
79-02-7902-4	RECURSOS FEDERALES	\$0.00	\$29.80	\$25.53	\$23.04	\$29.72	\$30.37	\$32.04	\$31.33	\$43.00	\$31.17	\$40.94	\$47.96	\$43.21	\$408.11	-\$408.11
79-02-7902-4	BANCOMER CTA. 0191350455	\$0.00	\$24.64	\$24.64	\$22.23	\$23.87	\$22.94	\$23.70	\$22.94	\$23.70	\$23.70	\$22.94	\$23.71	\$22.94	\$281.95	-\$281.95





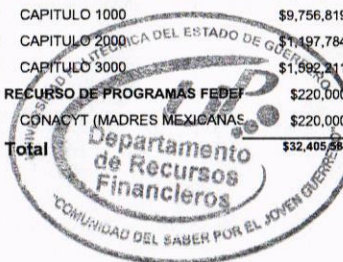
**UNIVERSIDAD POLITÉCNICA DEL ESTADO DE GUERRERO  
GUERRERO**

**Estado Analítico Mensual de Ingresos  
Al 31/dic/2019**

Usr: carlos e  
Rep: rptAnaliticoPresupuestoIngresos

Fecha y | 28/ene/2020  
hora de Impresión | 09:52 a.m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia
79-02-7902-1	BANCOMER CTA. 0109491562	\$0.00	\$0.89	\$0.81	\$0.65	\$0.59	\$0.40	\$0.32	\$0.16	\$0.12	\$0.49	\$1.16	\$0.33	\$0.30	\$6.22	-\$6.22
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	\$8.23	\$19.18	\$6.98	\$16.84	\$23.92	\$19.97	\$115.67	-\$115.67
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	\$12,403.51	\$26,616.50	\$6,849.00	\$21,653.50	\$65,397.00	\$435,458.50	\$711,485.85	-\$711,485.85
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	\$1,403.51	\$14,816.50	\$1,549.00	\$503.50	\$63,897.00	\$404,658.50	\$501,289.01	-\$501,289.01
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	\$11,000.00	\$11,800.00	\$5,300.00	\$21,150.00	\$1,500.00	\$30,800.00	\$210,196.84	-\$210,196.84
91	Transferencias y Asignaciones	\$13,314,600.00	\$1,794,616.94	\$896,208.32	\$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	\$918,740.54	\$963,277.65	\$2,464,388.06	\$13,869,932.36	-\$555,332.36
91-911101	RECURSO ORDINARIO ESTATAL	\$13,314,600.00	\$1,794,616.94	\$896,208.32	\$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	\$918,740.54	\$963,277.65	\$2,464,388.06	\$13,869,932.36	-\$555,332.36
91-911101-0	CAPITULO 1000	\$9,876,307.92	\$1,508,092.60	\$609,683.98	\$643,791.98	\$716,103.13	\$749,752.92	\$640,773.97	\$730,300.62	\$627,826.50	\$718,481.35	\$632,216.20	\$676,753.31	\$2,177,863.72	\$10,431,640.28	-\$555,332.36
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	\$117,626.00	\$117,626.00	\$117,626.00	\$117,626.00	\$117,626.00	\$117,626.00	\$1,411,512.00	\$0.00
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	\$168,898.34	\$168,898.34	\$168,898.34	\$168,898.34	\$168,898.34	\$168,898.34	\$2,026,780.08	\$0.00
93	Subsidios y Subvenciones	\$12,786,814.51	\$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	\$979,930.00	\$68,000.00	\$2,528,835.84	\$12,786,814.84	-\$2.33
93-932501	RECURSO ORDINARIO FEDERAL	\$12,546,814.51	\$0.00	\$0.00	\$3,027,950.00	\$1,023,437.00	\$1,023,437.00	\$1,023,437.00	\$979,930.00	\$0.00	\$1,959,860.00	\$979,930.00	\$0.00	\$2,528,835.84	\$12,546,814.84	-\$2.33
93-932501-0	CAPITULO 1000	\$9,756,819.04	\$0.00	\$0.00	\$2,322,649.61	\$785,047.82	\$785,047.82	\$785,047.82	\$751,674.91	\$0.00	\$1,503,349.82	\$751,674.91	\$0.00	\$2,072,328.66	\$9,756,821.37	-\$2.33
93-932501-0	CAPITULO 2000	\$1,197,784.10	\$0.00	\$0.00	\$302,795.00	\$102,343.70	\$102,343.70	\$102,343.70	\$97,993.00	\$0.00	\$195,986.00	\$97,993.00	\$0.00	\$195,986.00	\$1,197,784.10	\$0.00
93-932501-0	CAPITULO 3000	\$1,592,211.37	\$0.00	\$0.00	\$402,505.39	\$136,045.48	\$136,045.48	\$136,045.48	\$130,262.09	\$0.00	\$260,524.18	\$130,262.09	\$0.00	\$260,521.18	\$1,592,211.37	\$0.00
93-932502	RECURSO DE PROGRAMAS FEDER	\$220,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$152,000.00	\$0.00	\$0.00	\$68,000.00	\$0.00	\$220,000.00	\$0.00
93-932502-0	CONACYT (MADRES MEXICANAS)	\$220,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$152,000.00	\$0.00	\$0.00	\$68,000.00	\$0.00	\$220,000.00	\$0.00
<b>Total</b>		<b>\$32,405,864.51</b>	<b>\$2,019,418.13</b>	<b>\$962,895.57</b>	<b>\$4,078,935.97</b>	<b>\$3,796,777.97</b>	<b>\$2,780,072.86</b>	<b>\$2,051,381.42</b>	<b>\$2,089,646.18</b>	<b>\$3,428,408.73</b>	<b>\$3,237,308.99</b>	<b>\$2,017,878.21</b>	<b>\$1,109,885.23</b>	<b>\$6,102,148.79</b>	<b>\$33,673,998.05</b>	<b>-\$1,268,413.54</b>



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

ING. ISAAC OCAMPO FERNANDEZ  
RECTOR



C.P. FRANCISCO ARCOS GARCIA  
SECRETARIO ADMINISTRATIVO

