



UNIVERSIDAD POLITÉCNICA DEL ESTADO DE GUERRERO GUERRERO

Estado Analítico Mensual de Ingresos

Al 30/sep/2020

Usu: CARLOS E
Rep: rptAnalíticoPresupuestoIngresos

Fecha y 08/oct/2020
hora de Impresión 11:29 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 Presta	\$5,000,000.00	\$240,780.00	\$63,890.00	\$26,700.00	\$522,200.00	\$208,070.00	\$869,340.00	\$1,136,280.00	\$1,576,916.00	\$293,300.00	\$0.00	\$0.00	\$0.00	\$4,937,476.00	\$62,524.00
73-7314	INGRESOS PROPIOS POR PRESTA	\$5,000,000.00	\$240,780.00	\$63,890.00	\$26,700.00	\$522,200.00	\$208,070.00	\$869,340.00	\$1,136,280.00	\$1,576,916.00	\$293,300.00	\$0.00	\$0.00	\$0.00	\$4,937,476.00	\$62,524.00
73-7314-01	INSCRIPCIÓN (ANUAL)	\$1,250,000.00	\$5,000.00	\$1,250.00	\$0.00	\$0.00	\$2,250.00	\$15,600.00	\$15,800.00	\$684,230.00	\$104,230.00	\$0.00	\$0.00	\$0.00	\$828,360.00	\$421,640.00
73-7314-02	REINSCRIPCIÓN (CUATRIMESTR	\$2,150,000.00	\$225,500.00	\$8,000.00	\$0.00	\$515,000.00	\$176,180.00	\$20,600.00	\$20,600.00	\$627,440.00	\$115,280.00	\$0.00	\$0.00	\$0.00	\$1,708,600.00	\$441,400.00
73-7314-03	CONSTANCIA DE ESTUDIOS SIMI	\$20,000.00	\$1,080.00	\$820.00	\$0.00	\$0.00	\$140.00	\$180.00	\$180.00	\$1,840.00	\$3,800.00	\$0.00	\$0.00	\$0.00	\$8,040.00	\$11,960.00
73-7314-04	HISTORIAL ACADÉMICO POR CU	\$20,000.00	\$400.00	\$120.00	\$0.00	\$0.00	\$0.00	\$360.00	\$0.00	\$2,280.00	\$2,960.00	\$0.00	\$0.00	\$0.00	\$6,120.00	\$13,880.00
73-7314-05	REPOSICIÓN DE CREDENCIAL	\$5,000.00	\$400.00	\$900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$500.00	\$1,700.00	\$0.00	\$0.00	\$0.00	\$3,700.00	\$1,300.00
73-7314-06	SANCIÓN POR RETARDO POR DÍ	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30.00	\$0.00	\$0.00	\$0.00	\$30.00	\$70.00
73-7314-07	RECURSAMIENTO POR MATERIA	\$100,000.00	\$8,400.00	\$52,800.00	\$17,000.00	\$0.00	\$11,500.00	\$22,800.00	\$7,800.00	\$9,000.00	\$13,800.00	\$0.00	\$0.00	\$0.00	\$143,100.00	-\$43,100.00
73-7314-08	EQUIVALENCIAS DE MATERIAS	\$1,500.00	\$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	\$1,500.00
73-7314-10	FICHA DE EXAMEN DE INGRESO	\$125,000.00	\$0.00	\$0.00	\$4,800.00	\$7,200.00	\$18,000.00	\$64,400.00	\$27,100.00	\$19,600.00	\$3,200.00	\$0.00	\$0.00	\$0.00	\$144,300.00	-\$19,300.00
73-7314-11	TÍTULO	\$625,000.00	\$0.00	\$0.00	\$2,800.00	\$0.00	\$0.00	\$433,100.00	\$556,950.00	\$27,426.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,020,276.00	-\$395,276.00
73-7314-13	CERTIFICADO	\$200,000.00	\$0.00	\$0.00	\$1,100.00	\$0.00	\$0.00	\$158,100.00	\$257,500.00	\$10,000.00	\$1,100.00	\$0.00	\$0.00	\$0.00	\$427,800.00	-\$227,800.00
73-7314-15	CERTIFICADO PARCIAL POR CU/	\$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	\$400.00
73-7314-16	REPOSICIÓN DE CONSTANCIA D	\$74,000.00	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$36,000.00	\$58,800.00	\$2,375.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97,425.00	-\$23,425.00
73-7314-17	REPOSICIÓN DE CONSTANCIA D	\$74,000.00	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$36,000.00	\$58,350.00	\$2,825.00	\$600.00	\$0.00	\$0.00	\$0.00	\$98,025.00	-\$24,025.00
73-7314-19	TRÁMITE DE REGISTRO Y CÉDUI	\$125,000.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$76,700.00	\$126,800.00	\$5,800.00	\$650.00	\$0.00	\$0.00	\$0.00	\$210,450.00	-\$85,450.00
73-7314-21	CURSO PROPEDEUTICO	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,300.00	\$3,600.00	\$47,400.00	\$21,000.00	\$0.00	\$0.00	\$0.00	\$75,300.00	-\$25,300.00
73-7314-22	SEGURO CONTRA ACCIDENTES	\$180,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,200.00	\$2,600.00	\$136,200.00	\$24,950.00	\$0.00	\$0.00	\$0.00	\$165,950.00	\$14,050.00
79	Otros Ingresos	\$0.00	\$381,614.13	\$800,622.55	-\$3,433.71	-\$799,964.03	\$35.06	\$4,188.58	-\$2,725.45	\$59,393.48	\$10,199.57	\$0.00	\$0.00	\$0.00	\$449,930.18	-\$449,930.18
79-02	Otros Ingresos, Otros Ingresos y Bt	\$0.00	\$381,614.13	\$800,622.55	-\$3,433.71	-\$799,964.03	\$35.06	\$4,188.58	-\$2,725.45	\$59,393.48	\$10,199.57	\$0.00	\$0.00	\$0.00	\$449,930.18	-\$449,930.18
79-02-7902	OTROS INGRESOS	\$0.00	\$381,614.13	\$800,622.55	-\$3,433.71	-\$799,964.03	\$35.06	\$4,188.58	-\$2,725.45	\$59,393.48	\$10,199.57	\$0.00	\$0.00	\$0.00	\$449,930.18	-\$449,930.18
79-02-7902-1	INGRESOS POR RENDIMIENTO:	\$0.00	\$379,898.13	\$800,037.55	-\$3,433.71	-\$799,964.03	\$35.06	\$4,188.58	-\$377,989.56	\$54.47	\$415.57	\$0.00	\$0.00	\$0.00	\$3,242.06	-\$3,242.06
79-02-7902-1	RECURSOS ESTATALES	\$0.00	\$4,864.97	\$800,011.41	-\$3,457.46	-\$799,991.44	\$9.99	\$1,116.54	\$12.93	\$17.90	\$321.30	\$0.00	\$0.00	\$0.00	\$2,906.14	-\$2,906.14
79-02-7902-1	BANCOMER CTA. 0111195166	\$0.00	\$0.41	\$0.41	\$0.39	\$0.41	\$0.40	\$0.41	\$0.40	\$0.41	\$0.41	\$0.00	\$0.00	\$0.00	\$3.65	-\$3.65
79-02-7902-1	BANCOMER CTA. 0112513269	\$0.00	\$3.75	\$3.75	\$3.50	\$3.74	\$3.62	\$3.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22.10	-\$22.10
79-02-7902-1	BANCOMER CTA. 0112705303	\$0.00	\$6.96	\$2.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9.52	-\$9.52
79-02-7902-1	SANTANDER CTA.6550770667	\$0.00	\$4,853.85	\$400,004.69	-\$3,461.35	-\$399,995.59	\$5.97	\$1,103.47	\$3.89	\$9.30	\$7.01	\$0.00	\$0.00	\$0.00	\$2,531.24	-\$2,531.24
79-02-7902-1	SANTANDER CTA. 220_0_0_7	\$0.00	\$0.00	\$400,000.00	\$0.00	-\$400,000.00	\$0.00	\$8.92	\$8.64	\$8.19	\$313.88	\$0.00	\$0.00	\$0.00	\$339.63	-\$339.63
79-02-7902-1	RECURSOS PROPIOS	\$0.00	\$375,001.51	\$1.51	\$2.63	\$4.82	\$3.22	\$3,038.52	-\$378,033.84	\$4.93	\$14.88	\$0.00	\$0.00	\$0.00	\$38.18	-\$38.18
79-02-7902-1	BANCOMER CTA. 0168687323	\$0.00	\$375,000.00	\$0.00	\$1.10	\$1.50	\$0.00	\$3,036.00	-\$378,038.59	\$0.00	\$10.00	\$0.00	\$0.00	\$0.00	\$10.01	-\$10.01
79-02-7902-1	BANCOMER CTA. 0199753109	\$0.00	\$1.51	\$1.51	\$1.53	\$3.32	\$3.22	\$2.52	\$4.75	\$4.93	\$4.88	\$0.00	\$0.00	\$0.00	\$28.17	-\$28.17
79-02-7902-1	RECURSOS FEDERALES	\$0.00	\$31.65	\$24.63	\$21.12	\$22.59	\$21.85	\$33.52	\$31.35	\$31.64	\$79.39	\$0.00	\$0.00	\$0.00	\$297.74	-\$297.74
79-02-7902-1	BANCOMER CTA. 0191350455	\$0.00	\$23.00	\$22.33	\$20.89	\$22.33	\$21.61	\$22.33	\$21.61	\$22.33	\$22.33	\$0.00	\$0.00	\$0.00	\$198.76	-\$198.76
79-02-7902-1	BANCOMER CTA. 0109491562	\$0.00	\$0.59	\$0.26	\$0.23	\$0.25	\$0.24	\$0.25	\$0.19	\$0.17	\$0.17	\$0.00	\$0.00	\$0.00	\$2.35	-\$2.35



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**Estado Analítico Mensual de Ingresos
Al 30/sep/2020**

Usr: CARLOS E
Rep: rptAnalíticoPresupuestoIngresos

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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 BANCOMER CTA. 0112705117	\$0.00	\$8.06	\$2.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.10	-\$10.10
79-02-7902-4 SANTANDER CTA.220_0_0_7C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00	\$10.94	\$9.55	\$9.14	\$56.89	\$0.00	\$0.00	\$0.00	\$86.53	-\$86.53
79-02-7902-4 14 OTROS INGRESOS PROPIOS	\$0.00	\$1,716.00	\$585.00	\$0.00	\$0.00	\$0.00	\$0.00	\$375,264.11	\$59,339.01	\$9,784.00	\$0.00	\$0.00	\$0.00	\$446,688.12	-\$446,688.12
79-02-7902-4 Otros Servicios Extracurriculares	\$0.00	\$1,716.00	\$585.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,239.01	\$3,784.00	\$0.00	\$0.00	\$0.00	\$33,324.01	-\$33,324.01
79-02-7902-4 Concesiones Otorgadas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,100.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$38,100.00	-\$38,100.00
79-02-7902-4 Otros Ingresos y Beneficios Vario	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$375,264.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$375,264.11	-\$375,264.11
91 Transferencias y Asignaciones	\$13,199,000.00	\$1,803,168.72	\$911,755.44	\$934,927.67	\$1,139,617.05	\$934,927.66	\$926,795.98	\$1,065,436.33	\$1,017,099.01	\$963,931.73	\$0.00	\$0.00	\$0.00	\$9,697,659.59	\$3,501,340.41
91-911101 RECURSO ORDINARIO ESTATAL	\$13,199,000.00	\$1,803,168.72	\$911,755.44	\$934,927.67	\$1,139,617.05	\$934,927.66	\$926,795.98	\$1,065,436.33	\$1,017,099.01	\$963,931.73	\$0.00	\$0.00	\$0.00	\$9,697,659.59	\$3,501,340.41
91-911101-0 CAPITULO 1000	\$9,760,708.00	\$1,516,644.38	\$625,231.10	\$648,403.33	\$853,092.71	\$648,403.32	\$640,271.64	\$778,911.99	\$730,574.67	\$677,407.39	\$0.00	\$0.00	\$0.00	\$7,118,940.53	\$2,641,767.47
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	\$0.00	\$0.00	\$0.00	\$1,058,634.00	\$352,878.00
91-911101-0 CAPITULO 3000	\$2,026,780.00	\$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	\$506,694.94
93 Subsidios y Subvenciones	\$12,908,554.00	\$0.00	\$0.00	\$2,074,974.00	\$2,074,973.00	\$1,037,487.00	\$1,037,487.00	\$1,281,728.00	\$1,281,728.00	\$1,281,728.00	\$0.00	\$0.00	\$0.00	\$10,070,105.00	\$2,838,449.00
93-932501 RECURSO ORDINARIO FEDERAL	\$12,908,554.00	\$0.00	\$0.00	\$2,074,974.00	\$2,074,973.00	\$1,037,487.00	\$1,037,487.00	\$1,281,728.00	\$1,281,728.00	\$1,281,728.00	\$0.00	\$0.00	\$0.00	\$10,070,105.00	\$2,838,449.00
93-932501-0 CAPITULO 1000	\$9,760,708.00	\$0.00	\$0.00	\$1,591,505.04	\$1,591,504.30	\$795,752.53	\$795,752.53	\$983,085.37	\$983,085.37	\$983,085.37	\$0.00	\$0.00	\$0.00	\$7,723,770.51	\$2,036,937.49
93-932501-0 CAPITULO 2000	\$1,380,451.00	\$0.00	\$0.00	\$207,497.42	\$207,497.30	\$103,748.70	\$103,748.70	\$128,172.80	\$128,172.80	\$128,172.80	\$0.00	\$0.00	\$0.00	\$1,007,010.52	\$373,440.48
93-932501-0 CAPITULO 3000	\$1,767,395.00	\$0.00	\$0.00	\$275,971.54	\$275,971.40	\$137,985.77	\$137,985.77	\$170,469.83	\$170,469.83	\$170,469.83	\$0.00	\$0.00	\$0.00	\$1,339,323.97	\$428,071.03
Total	\$31,107,554.00	\$2,425,562.95	\$1,776,267.99	\$3,033,167.96	\$2,936,826.02	\$2,180,519.72	\$2,837,811.56	\$3,480,718.88	\$3,935,136.49	\$2,549,159.30	\$0.00	\$0.00	\$0.00	\$25,155,170.77	\$5,952,383.23



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

ING. ISAAC OCAMPO FERNANDEZ
RECTOR



C.P. FRANCISCO ARCOS GARCIA
SECRETARIO ADMINISTRATIVO

