



**UNIVERSIDAD POLITÉCNICA DEL ESTADO DE GUERRERO  
GUERRERO**

**Estado Analítico Mensual de Ingresos**

**Al 30/jun/2020**

Fecha y hora de Impresión | 08/jul/2020  
02:35 p.m.

Usu: 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
73	Ingresos por Venta de Bienes y Prests	\$5,000,000.00	\$240,780.00	\$63,890.00	\$26,700.00	\$522,200.00	\$208,070.00	\$869,340.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,930,980.00	\$3,069,020.00
73-7314	<b>INGRESOS PROPIOS POR PRESTA</b>	\$5,000,000.00	\$240,780.00	\$63,890.00	\$26,700.00	\$522,200.00	\$208,070.00	\$869,340.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,930,980.00	\$3,069,020.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,100.00	\$1,225,900.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$945,280.00	\$1,204,720.00
73-7314-03	CONSTANCIA DE ESTUDIOS SIM	\$20,000.00	\$1,080.00	\$820.00	\$0.00	\$0.00	\$140.00	\$180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,220.00	\$17,780.00
73-7314-04	HISTORIAL ACADÉMICO POR CU	\$20,000.00	\$400.00	\$120.00	\$0.00	\$0.00	\$0.00	\$360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$880.00	\$19,120.00
73-7314-05	REPOSICIÓN DE CREDENCIAL	\$5,000.00	\$400.00	\$900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,300.00	\$3,700.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$112,500.00	-\$12,500.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$94,400.00	\$30,600.00
73-7314-11	TÍTULO	\$625,000.00	\$0.00	\$0.00	\$2,800.00	\$0.00	\$0.00	\$433,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$435,900.00	\$189,100.00
73-7314-13	CERTIFICADO	\$200,000.00	\$0.00	\$0.00	\$1,100.00	\$0.00	\$0.00	\$158,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$159,200.00	\$40,800.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,250.00	\$37,750.00
73-7314-17	REPOSICIÓN DE CONSTANCIA D	\$74,000.00	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$36,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,250.00	\$37,750.00
73-7314-19	TRÁMITE DE REGISTRO Y CÉDUI	\$125,000.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$76,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,200.00	\$47,800.00
73-7314-21	CURSO PROPEDEUTICO	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,300.00	\$46,700.00
73-7314-22	SEGURO CONTRA ACCIDENTES	\$180,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,200.00	\$177,800.00
79	Otros Ingresos	\$0.00	\$381,614.13	\$800,622.55	-\$3,433.71	-\$799,964.03	\$35.06	\$4,188.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$383,062.58	-\$383,062.58
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$383,062.58	-\$383,062.58
79-02-7902	OTROS INGRESOS	\$0.00	\$381,614.13	\$800,622.55	-\$3,433.71	-\$799,964.03	\$35.06	\$4,188.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$383,062.58	-\$383,062.58
79-02-7902-4	INGRESOS POR RENDIMIENTO:	\$0.00	\$379,898.13	\$800,037.55	-\$3,433.71	-\$799,964.03	\$35.06	\$4,188.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$380,761.58	-\$380,761.58
79-02-7902-4	RECURSOS ESTATALES	\$0.00	\$4,864.97	\$800,011.41	-\$3,457.46	-\$799,991.44	\$9.99	\$1,116.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,554.01	-\$2,554.01
79-02-7902-4	BANCOMER CTA. 0111195166	\$0.00	\$0.41	\$0.41	\$0.39	\$0.41	\$0.40	\$0.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.43	-\$2.43
79-02-7902-4	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
79-02-7902-4	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
79-02-7902-4	SANTANDER CTA.6550770667	\$0.00	\$4,853.85	\$400,004.69	-\$3,461.35	-\$399,995.59	\$5.97	\$1,103.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,511.04	-\$2,511.04
79-02-7902-4	SANTANDER CTA. 220_0_0_7	\$0.00	\$0.00	\$400,000.00	\$0.00	-\$400,000.00	\$0.00	\$8.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8.92	-\$8.92
79-02-7902-4	RECURSOS PROPIOS	\$0.00	\$375,001.51	\$1.51	\$2.63	\$4.82	\$3.22	\$3,038.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$378,052.21	-\$378,052.21
79-02-7902-4	BANCOMER CTA. 0168687323	\$0.00	\$375,000.00	\$0.00	\$1.10	\$1.50	\$0.00	\$3,036.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$378,038.60	-\$378,038.60
79-02-7902-4	BANCOMER CTA. 0199753109	\$0.00	\$1.51	\$1.51	\$1.53	\$3.32	\$3.22	\$2.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13.61	-\$13.61
79-02-7902-4	RECURSOS FEDERALES	\$0.00	\$31.65	\$24.63	\$21.12	\$22.59	\$21.85	\$33.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$155.36	-\$155.36
79-02-7902-4	BANCOMER CTA. 0191350455	\$0.00	\$23.00	\$22.33	\$20.89	\$22.33	\$21.61	\$22.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$132.49	-\$132.49
79-02-7902-4	BANCOMER CTA. 0109491562	\$0.00	\$0.59	\$0.26	\$0.23	\$0.25	\$0.24	\$0.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.82	-\$1.82



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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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.95	-\$10.95
79-02-7902-4 14 OTROS INGRESOS PROPIOS	\$0.00	\$1,716.00	\$585.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,301.00	-\$2,301.00
79-02-7902-4 Otros Servicios Extracurriculares	\$0.00	\$1,716.00	\$585.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,301.00	-\$2,301.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,651,192.52	\$6,547,807.48
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,651,192.52	\$6,547,807.48
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,932,046.48	\$4,828,661.52
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	\$2,026,780.00	\$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	\$1,013,389.96
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,224,921.00	\$6,683,633.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,224,921.00	\$6,683,633.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,774,514.40	\$4,986,193.60
93-932501-0 CAPITULO 2000	\$1,389,451.00	\$0.00	\$0.00	\$207,497.42	\$207,497.30	\$103,748.70	\$103,748.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$622,492.12	\$757,958.88
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$827,914.48	\$939,480.52
<b>Total</b>	<b>\$31,107,554.00</b>	<b>\$2,425,862.85</b>	<b>\$1,774,267.99</b>	<b>\$3,033,167.96</b>	<b>\$2,936,826.02</b>	<b>\$2,180,519.72</b>	<b>\$2,837,811.56</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,190,156.10</b>	<b>\$15,917,397.90</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