



UNIVERSIDAD POLITÉCNICA DEL ESTADO DE GUERRERO GUERRERO

Estado Analítico Mensual de Ingresos

Al 31/mar/2020

Usu: carlos e
Rep: rptAnaliticoPresupuestoingresos

Fecha y | 21/abr/2020
hora de Impresión | 09:53 a.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 Presta	\$5,000,000.00	\$240,780.00	\$63,890.00	\$26,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$331,370.00	\$4,668,630.00
73-7314	INGRESOS PROPIOS POR PRESTA	\$5,000,000.00	\$240,780.00	\$63,890.00	\$26,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$331,370.00	\$4,668,630.00
73-7314-01	INSCRIPCIÓN (ANUAL)	\$1,250,000.00	\$5,000.00	\$1,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,250.00	\$1,243,750.00
73-7314-02	REINSCRIPCIÓN (CUATRIMESTR	\$2,150,000.00	\$225,500.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$233,500.00	\$1,916,500.00
73-7314-03	CONSTANCIA DE ESTUDIOS SIM	\$20,000.00	\$1,080.00	\$820.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,900.00	\$18,100.00
73-7314-04	HISTORIAL ACADÉMICO POR CU	\$20,000.00	\$400.00	\$120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$520.00	\$19,480.00
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 DI	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,200.00	\$21,800.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,800.00	\$120,200.00
73-7314-11	TÍTULO	\$625,000.00	\$0.00	\$0.00	\$2,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,800.00	\$622,200.00
73-7314-13	CERTIFICADO	\$200,000.00	\$0.00	\$0.00	\$1,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,100.00	\$198,900.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$73,750.00
73-7314-17	REPOSICIÓN DE CONSTANCIA D	\$74,000.00	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$73,750.00
73-7314-19	TRÁMITE DE REGISTRO Y CÉDUI	\$125,000.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$124,500.00
73-7314-21	CURSO PROPEDEUTICO	\$50,000.00	\$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	\$50,000.00
73-7314-22	SEGURO CONTRA ACCIDENTES	\$180,000.00	\$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	\$180,000.00
79	Otros Ingresos	\$0.00	\$381,614.13	\$800,622.55	-\$3,433.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,178,802.97	-\$1,178,802.97
79-02	Otros Ingresos, Otros Ingresos y Br	\$0.00	\$381,614.13	\$800,622.55	-\$3,433.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,178,802.97	-\$1,178,802.97
79-02-7902	OTROS INGRESOS	\$0.00	\$381,614.13	\$800,622.55	-\$3,433.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,178,802.97	-\$1,178,802.97
79-02-7902-1	INGRESOS POR RENDIMIENTO:	\$0.00	\$379,898.13	\$800,037.55	-\$3,433.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,176,501.97	-\$1,176,501.97
79-02-7902-1	RECURSOS ESTATALES	\$0.00	\$4,864.97	\$800,011.41	-\$3,457.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$801,418.92	-\$801,418.92
79-02-7902-1	BANCOMER CTA. 0111195166	\$0.00	\$0.41	\$0.41	\$0.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.21	-\$1.21
79-02-7902-1	BANCOMER CTA. 0112513269	\$0.00	\$3.75	\$3.75	\$3.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11.00	-\$11.00
79-02-7902-1	BANCOMER CTA. 0112705303	\$0.00	\$6.98	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$401,397.19	-\$401,397.19
79-02-7902-1	SANTANDER CTA. 220_0_0_7	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400,000.00	-\$400,000.00
79-02-7902-1	RECURSOS PROPIOS	\$0.00	\$375,001.51	\$1.51	\$2.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$375,005.65	-\$375,005.65
79-02-7902-1	BANCOMER CTA. 0168687323	\$0.00	\$375,000.00	\$0.00	\$1.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$375,001.10	-\$375,001.10
79-02-7902-1	BANCOMER CTA. 0199753109	\$0.00	\$1.51	\$1.51	\$1.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4.55	-\$4.55
79-02-7902-1	RECURSOS FEDERALES	\$0.00	\$31.65	\$24.63	\$21.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77.40	-\$77.40
79-02-7902-1	BANCOMER CTA. 0191350455	\$0.00	\$23.00	\$22.33	\$20.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66.22	-\$66.22
79-02-7902-1	BANCOMER CTA. 0109491562	\$0.00	\$0.59	\$0.26	\$0.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.08	-\$1.08



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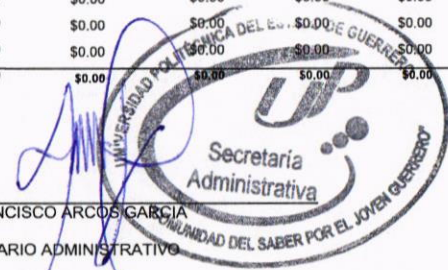
Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
79-02-7902-4 BANCOMER CTA. 0112705117	\$0.00	\$8.06	\$2.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.10	-\$10.10
79-02-7902-4 14 OTROS INGRESOS PROPIOS	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,649,851.83	\$9,549,148.17
91-911101 RECURSO ORDINARIO ESTATAL	\$13,199,000.00	\$1,803,168.72	\$911,755.44	\$934,927.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,649,851.83	\$9,549,148.17
91-911101-0 CAPITULO 1000	\$9,760,708.00	\$1,516,644.38	\$625,231.10	\$648,403.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,790,278.81	\$6,970,429.19
91-911101-0 CAPITULO 2000	\$1,411,512.00	\$117,626.00	\$117,626.00	\$117,626.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$352,878.00	\$1,058,634.00
91-911101-0 CAPITULO 3000	\$2,026,780.00	\$168,898.34	\$168,898.34	\$168,898.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$506,895.02	\$1,520,084.98
93 Subsidios y Subvenciones	\$12,908,554.00	\$0.00	\$0.00	\$2,074,974.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,074,974.00	\$10,833,580.00
93-932501 RECURSO ORDINARIO FEDERAL	\$12,908,554.00	\$0.00	\$0.00	\$2,074,974.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,074,974.00	\$10,833,580.00
93-932501-0 CAPITULO 1000	\$9,760,708.00	\$0.00	\$0.00	\$1,591,505.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,591,505.04	\$8,169,202.96
93-932501-0 CAPITULO 2000	\$1,380,450.00	\$0.00	\$0.00	\$207,497.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$207,497.42	\$1,172,952.58
93-932501-0 CAPITULO 3000	\$1,767,396.00	\$0.00	\$0.00	\$275,971.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$275,971.54	\$1,491,424.46
Total		\$2,425,562.76	\$1,776,267.99	\$3,033,167.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,234,998.80	\$23,872,555.20



C.P. CARLOS EDUARDO BELLO VILLALVA

JEFE DEL DEPARTAMENTO DE RECURSOS FINANCIEROS

ING. ISAAC OCAMPO FERNANDEZ
 RECTOR



C.P. FRANCISCO ARCOS GARCIA

SECRETARIO ADMINISTRATIVO