



# UNIVERSIDAD POLITÉCNICA DEL ESTADO DE GUERRERO

## Estado Analítico de Ingresos Presupuestales GUERRERO

Usr: CARLOS E  
Rep: rptEstadoPresupuestalIngresos

Fecha y hora de Impresión | 03/feb/2021 11:08 a.m.

Fuente de Ingresos		Ley de Ingresos Estimada	Ampliaciones / (Reducciones)	Ley de Ingresos Modificada	Ingresos Devengados	Ingresos Recaudados	Devengado Por Recaudar	Avance de Recaudación / (Estimación)
<b>73</b>	<b>INGRESOS POR VENTA DE BIENES Y PRESTACIÓN DE SE</b>	\$5,000,000.00	\$741,327.00	\$5,741,327.00	\$5,741,327.00	\$5,741,327.00	\$0.00	100.00 %
	INGRESOS PROPIOS POR PRESTACIÓN DE SERVICIOS	\$5,000,000.00	\$741,327.00	\$5,741,327.00	\$5,741,327.00	\$5,741,327.00	\$0.00	100.00 %
	INSCRIPCIÓN (ANUAL)	\$1,250,000.00	-\$353,490.00	\$896,510.00	\$896,510.00	\$896,510.00	\$0.00	100.00 %
	REINSCRIPCIÓN (CUATRIMESTRE)	\$2,150,000.00	\$209,271.00	\$2,359,271.00	\$2,359,271.00	\$2,359,271.00	\$0.00	100.00 %
	CONSTANCIA DE ESTUDIOS SIMPLE / CON PROMEDIO	\$20,000.00	-\$5,400.00	\$14,600.00	\$14,600.00	\$14,600.00	\$0.00	100.00 %
	HISTORIAL ACADÉMICO POR CUATRIMESTRE	\$20,000.00	-\$12,200.00	\$7,800.00	\$7,800.00	\$7,800.00	\$0.00	100.00 %
	REPOSICIÓN DE CREDENCIAL	\$5,000.00	-\$1,100.00	\$3,900.00	\$3,900.00	\$3,900.00	\$0.00	100.00 %
	SANCIÓN POR RETARDO POR DÍA EN LA DEVOLUCIÓN	\$100.00	-\$70.00	\$30.00	\$30.00	\$30.00	\$0.00	100.00 %
	RECURSAMIENTO POR MATERIA	\$100,000.00	\$54,200.00	\$154,200.00	\$154,200.00	\$154,200.00	\$0.00	100.00 %
	EQUIVALENCIAS DE MATERIAS	\$1,500.00	-\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
	FICHA DE EXAMEN DE INGRESOS	\$125,000.00	\$22,100.00	\$147,100.00	\$147,100.00	\$147,100.00	\$0.00	100.00 %
	TÍTULO	\$625,000.00	\$425,076.00	\$1,050,076.00	\$1,050,076.00	\$1,050,076.00	\$0.00	100.00 %
	CERTIFICADO	\$200,000.00	\$240,800.00	\$440,800.00	\$440,800.00	\$440,800.00	\$0.00	100.00 %
	CERTIFICADO PARCIAL POR CUATRIMESTRE	\$400.00	\$240.00	\$640.00	\$640.00	\$640.00	\$0.00	100.00 %
	REPOSICIÓN DE CONSTANCIA DE EXENCIÓN DE EXAM	\$74,000.00	\$26,425.00	\$100,425.00	\$100,425.00	\$100,425.00	\$0.00	100.00 %
	REPOSICIÓN DE CONSTANCIA DE LIBERACIÓN DE SEF	\$74,000.00	\$27,025.00	\$101,025.00	\$101,025.00	\$101,025.00	\$0.00	100.00 %
	TRÁMITE DE REGISTRO Y CÉDULA PROFESIONAL	\$125,000.00	\$91,950.00	\$216,950.00	\$216,950.00	\$216,950.00	\$0.00	100.00 %
	CURSO PROPEDEUTICO	\$50,000.00	\$31,050.00	\$81,050.00	\$81,050.00	\$81,050.00	\$0.00	100.00 %
	SEGURO CONTRA ACCIDENTES ESCOLARES	\$180,000.00	-\$13,050.00	\$166,950.00	\$166,950.00	\$166,950.00	\$0.00	100.00 %
<b>79</b>	<b>OTROS INGRESOS Y BENEFICIOS</b>	\$0.00	\$77,356.16	\$77,356.16	\$452,620.27	\$452,620.27	\$0.00	585.11 %
<b>79-02</b>	<b>OTROS INGRESOS Y BENEFICIOS VARIOS</b>	\$0.00	\$77,356.16	\$77,356.16	\$452,620.27	\$452,620.27	\$0.00	585.11 %
	OTROS INGRESOS	\$0.00	\$77,356.16	\$77,356.16	\$452,620.27	\$452,620.27	\$0.00	585.11 %
	INGRESOS POR RENDIMIENTOS FINANCIEROS	\$0.00	\$4,733.15	\$4,733.15	\$4,733.15	\$4,733.15	\$0.00	100.00 %
	RECURSOS ESTATALES	\$0.00	\$2,944.40	\$2,944.40	\$2,944.40	\$2,944.40	\$0.00	100.00 %
	BANCOMER CTA. 0111195166 PROG. U080 2017	\$0.00	\$4.86	\$4.86	\$4.86	\$4.86	\$0.00	100.00 %
	BANCOMER CTA. 0112513269 PROG. R-23 (D) 2018	\$0.00	\$22.10	\$22.10	\$22.10	\$22.10	\$0.00	100.00 %
	BANCOMER CTA. 0112705303 EST. OPERACIÓN 201	\$0.00	\$9.52	\$9.52	\$9.52	\$9.52	\$0.00	100.00 %
	SANTANDER CTA.65507706676 2019.	\$0.00	\$2,549.03	\$2,549.03	\$2,549.03	\$2,549.03	\$0.00	100.00 %
	SANTANDER CTA. 220_0_701737 EST. OPERACIÓ	\$0.00	\$358.89	\$358.89	\$358.89	\$358.89	\$0.00	100.00 %
	RECURSOS PROPIOS	\$0.00	\$64.92	\$64.92	\$64.92	\$64.92	\$0.00	100.00 %
	BANCOMER CTA. 0168687323 ING. PROP.	\$0.00	\$22.52	\$22.52	\$22.52	\$22.52	\$0.00	100.00 %
	BANCOMER CTA. 0199763109 F. CONT.	\$0.00	\$42.40	\$42.40	\$42.40	\$42.40	\$0.00	100.00 %
	RECURSOS FEDERALES	\$0.00	\$1,723.83	\$1,723.83	\$1,723.83	\$1,723.83	\$0.00	100.00 %



# UNIVERSIDAD POLITÉCNICA DEL ESTADO DE GUERRERO GUERRERO

## Estado Analítico de Ingresos Presupuestales Al 31/dic/2020

Usu: CARLOS E  
Rep: rptEstadoPresupuestoIngresos

Fecha y | 03/feb/2021  
hora de Impresión | 11:08 a.m.

Fuente de Ingresos	Ley de Ingresos Estimada	Ampliaciones / (Reducciones)	Ley de Ingresos Modificada	Ingresos Devengados	Ingresos Recaudados	Devengado Por Recaudar	Avance de Recaudación (Recaudación / Estimación)
BANCOMER CTA. 0191350455 PROG. PRODEP	\$0.00	\$264.31	\$264.31	\$264.31	\$264.31	\$0.00	100.00 %
BANCOMER CTA. 0109491562 PROG. CONACYT	\$0.00	\$2.86	\$2.86	\$2.86	\$2.86	\$0.00	100.00 %
BANCOMER CTA. 0112705117 FED. OPERACIÓN 201	\$0.00	\$10.10	\$10.10	\$10.10	\$10.10	\$0.00	100.00 %
SANTANDER CTA.220_0_0_701740 FED. OPERACIÓI	\$0.00	\$1,446.56	\$1,446.56	\$1,446.56	\$1,446.56	\$0.00	100.00 %
14 OTROS INGRESOS PROPIOS	\$0.00	\$72,623.01	\$72,623.01	\$447,887.12	\$447,887.12	\$0.00	616.72 %
Otros Servicios Extracurriculares (playeras,cursos,etc)	\$0.00	\$34,523.01	\$34,523.01	\$34,523.01	\$34,523.01	\$0.00	100.00 %
Concesiones Otorgadas	\$0.00	\$38,100.00	\$38,100.00	\$38,100.00	\$38,100.00	\$0.00	100.00 %
Otros Ingresos y Beneficios Varios Propios	\$0.00	\$0.00	\$0.00	\$375,264.11	\$375,264.11	\$0.00	0.00 %
<b>91 TRANSFERENCIAS INTERNAS Y ASIGNACIONES DEL SEC'</b>	<b>\$13,199,000.00</b>	<b>\$971,681.13</b>	<b>\$14,170,681.13</b>	<b>\$14,170,681.13</b>	<b>\$13,670,681.13</b>	<b>\$500,000.00</b>	<b>96.47 %</b>
RECURSO ORDINARIO ESTATAL	\$13,199,000.00	\$971,681.13	\$14,170,681.13	\$14,170,681.13	\$13,670,681.13	\$500,000.00	96.47 %
CAPITULO 1000	\$9,760,708.00	\$971,681.05	\$10,732,389.05	\$10,732,389.05	\$10,232,389.05	\$500,000.00	95.34 %
CAPITULO 2000	\$1,411,512.00	\$0.00	\$1,411,512.00	\$1,411,512.00	\$1,411,512.00	\$0.00	100.00 %
CAPITULO 3000	\$2,026,780.00	\$0.08	\$2,026,780.08	\$2,026,780.08	\$2,026,780.08	\$0.00	100.00 %
<b>93 SUBSIDIOS Y SUBVENCIONES</b>	<b>\$12,908,554.00</b>	<b>\$893,405.00</b>	<b>\$13,801,959.00</b>	<b>\$13,801,959.00</b>	<b>\$13,801,959.00</b>	<b>\$0.00</b>	<b>100.00 %</b>
RECURSO ORDINARIO FEDERAL	\$12,908,554.00	\$893,405.00	\$13,801,959.00	\$13,801,959.00	\$13,801,959.00	\$0.00	100.00 %
CAPITULO 1000	\$9,760,708.00	\$197,790.00	\$9,958,498.00	\$9,958,498.00	\$9,958,498.00	\$0.00	100.00 %
CAPITULO 2000	\$1,380,451.00	\$282,058.52	\$1,662,509.52	\$1,662,509.52	\$1,662,509.52	\$0.00	100.00 %
CAPITULO 3000	\$1,767,395.00	\$413,556.48	\$2,180,951.48	\$2,180,951.48	\$2,180,951.48	\$0.00	100.00 %
<b>Total</b>	<b>\$31,107,554.00</b>	<b>\$2,683,769.29</b>	<b>\$33,791,323.29</b>	<b>\$34,166,587.40</b>	<b>\$33,666,587.40</b>	<b>\$500,000.00</b>	<b>101.11 %</b>



*[Handwritten Signature]*  
C.P. CARLOS EDUARDO BELLO VILLALVA  
JEFE DEL DEPARTAMENTO DE RECURSOS FINANCIEROS



*[Handwritten Signature]*  
ING. ISAAC OCAMPO FERNÁNDEZ  
RECTOR

*[Handwritten Signature]*  
C.P. FRANCISCO ARCOS GARCIA  
SECRETARIO ADMINISTRATIVO

