



# UNIVERSIDAD POLITÉCNICA DEL ESTADO DE GUERRERO GUERRERO

## Estado Analítico Mensual de Ingresos

Al 31/mar/2021

Usu: CARLOS E  
Rep: rptAnalíticoPresupuestoIngresos

Fecha y | 05/may/2021  
hora de Impresión | 01:39 p.m.

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
73 Ingresos por Venta de Bienes y Preste	\$5,741,327.00	\$159,300.00	\$98,675.00	\$41,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$299,475.00	\$5,441,852.00
<b>73-7314 INGRESOS PROPIOS POR PRESTA</b>	<b>\$5,741,327.00</b>	<b>\$159,300.00</b>	<b>\$98,675.00</b>	<b>\$41,500.00</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>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$299,475.00</b>	<b>\$5,441,852.00</b>
73-7314-01 INSCRIPCIÓN (ANUAL)	\$901,080.00	\$35,600.00	\$22,000.00	\$3,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,350.00	\$839,730.00
73-7314-02 REINSCRIPCIÓN (CUATRIMESTR	\$2,359,271.00	\$96,910.00	\$55,095.00	\$24,020.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$178,025.00	\$2,181,246.00
73-7314-03 CONSTANCIA DE ESTUDIOS SIMI	\$14,600.00	\$300.00	\$1,540.00	\$240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,080.00	\$12,520.00
73-7314-04 HISTORIAL ACADÉMICO POR CU.	\$7,800.00	\$40.00	\$40.00	\$40.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120.00	\$7,680.00
73-7314-07 RECURSAMIENTO POR MATERIA	\$154,200.00	\$15,350.00	\$14,400.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,250.00	\$122,950.00
73-7314-10 FICHA DE EXAMEN DE INGRESO	\$147,100.00	\$2,400.00	\$2,800.00	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,800.00	\$141,300.00
73-7314-11 TÍTULO	\$1,050,076.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$1,046,576.00
73-7314-13 CERTIFICADO	\$440,800.00	\$0.00	\$0.00	\$3,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,900.00	\$436,900.00
73-7314-16 REPOSICIÓN DE CONSTANCIA D	\$100,425.00	\$0.00	\$0.00	\$900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$900.00	\$99,525.00
73-7314-17 REPOSICIÓN DE CONSTANCIA D	\$101,025.00	\$0.00	\$0.00	\$900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$900.00	\$100,125.00
73-7314-18 EXAMEN DE COLOCACIÓN	\$0.00	\$4,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,100.00	-\$4,100.00
73-7314-19 TRÁMITE DE REGISTRO Y CÉDUI	\$216,950.00	\$0.00	\$0.00	\$1,950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,950.00	\$215,000.00
73-7314-21 CURSO PROPEDEUTICO	\$81,050.00	\$2,400.00	\$2,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,800.00	\$76,250.00
73-7314-22 SEGURO CONTRA ACCIDENTES	\$166,950.00	\$200.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	\$166,150.00
79 Otros Ingresos	\$0.00	\$418,156.04	\$39.33	\$27.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$418,222.44	-\$61,066.40
<b>79-02 Otros Ingresos, Otros Ingresos y Br</b>	<b>\$0.00</b>	<b>\$418,156.04</b>	<b>\$39.33</b>	<b>\$27.07</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>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$418,222.44</b>	<b>-\$61,066.40</b>
79-02-7902 OTROS INGRESOS	\$0.00	\$418,156.04	\$39.33	\$27.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$418,222.44	-\$61,066.40
79-02-7902 INGRESOS POR RENDIMIENTO:	\$0.00	\$400,063.04	\$39.33	\$26.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400,128.44	-\$61,065.40
79-02-7902 RECURSOS ESTATALES	\$0.00	\$400,016.34	\$8.08	\$4.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400,028.53	-\$61,065.40
79-02-7902 BANCOMER CTA. 0111195166	\$0.00	\$0.41	\$0.41	\$0.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.19	-\$1.19
79-02-7902 SANTANDER CTA.6550770667	\$0.00	\$5.65	\$4.63	\$0.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11.04	-\$11.04
79-02-7902 SANTANDER CTA. 220_0_0_71	\$0.00	\$10.28	\$0.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.81	-\$10.81
79-02-7902 BANCOMER CTA. 0116243649	\$0.00	\$400,000.00	\$2.51	\$2.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400,005.49	-\$400,005.49
79-02-7902 RECURSOS PROPIOS	\$0.00	\$4.78	\$3.78	\$0.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9.13	-\$9.13
79-02-7902 BANCOMER CTA. 0168687323	\$0.00	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	-\$0.01
79-02-7902 BANCOMER CTA. 0199753109	\$0.00	\$4.78	\$3.77	\$0.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9.12	-\$9.12
79-02-7902 RECURSOS FEDERALES	\$0.00	\$41.92	\$27.47	\$21.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90.78	-\$90.78
79-02-7902 BANCOMER CTA. 0191350455	\$0.00	\$22.33	\$22.33	\$20.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64.83	-\$64.83
79-02-7902 BANCOMER CTA. 0109491562	\$0.00	\$0.17	\$0.17	\$0.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.50	-\$0.50
79-02-7902 SANTANDER CTA.220_0_0_7C	\$0.00	\$19.42	\$4.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24.39	-\$24.39
79-02-7902 BANCOMER CTA.0116367356	\$0.00	\$0.00	\$0.00	\$1.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.06	-\$1.06
79-02-7902 14 OTROS INGRESOS PROPIOS	\$0.00	\$18,093.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,094.00	-\$18,094.00
79-02-7902 Otros Servicios Extracurriculares	\$0.00	\$18,093.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,093.00	-\$18,093.00



**UNIVERSIDAD POLITÉCNICA DEL ESTADO DE GUERRERO  
GUERRERO**

**Estado Analítico Mensual de Ingresos**

Al 31/mar/2021

Usr: CARLOS E  
Rep: rptAnalíticoPresupuestoIngresos

Fecha y hora de Impresión | 05/may/2021  
01:39 p.m.

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
79-02-7902 Otros Ingresos y Beneficios Varic	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	-\$1.00
91 Transferencias y Asignaciones	\$13,199,000.00	\$1,874,996.90	\$926,795.98	\$967,012.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,768,805.86	\$9,430,194.14
91-911101 RECURSO ORDINARIO ESTATAL	\$13,199,000.00	\$1,874,996.90	\$926,795.98	\$967,012.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,768,805.86	\$9,430,194.14
91-911101- CAPITULO 1000	\$9,760,708.00	\$1,588,472.56	\$640,271.64	\$680,488.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,909,232.84	\$6,851,475.16
91-911101- 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- 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	\$506,695.02	\$1,520,084.98
93 Subsidios y Subvenciones	\$13,625,920.00	\$0.00	\$0.00	\$2,701,366.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,701,366.00	\$10,924,554.00
93-932501 RECURSO ORDINARIO FEDERAL	\$13,625,920.00	\$0.00	\$0.00	\$2,701,366.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,701,366.00	\$10,924,554.00
93-932501- CAPITULO 1000	\$9,944,486.00	\$0.00	\$0.00	\$2,071,947.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,071,947.74	\$7,872,538.26
93-932501- CAPITULO 2000	\$1,420,412.00	\$0.00	\$0.00	\$449,777.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$449,777.43	\$970,634.57
93-932501- CAPITULO 3000	\$2,261,042.00	\$0.00	\$0.00	\$179,640.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$179,640.83	\$2,081,401.17
<b>Total</b>	<b>\$32,566,227.00</b>	<b>\$2,456,652.94</b>	<b>\$1,625,510.31</b>	<b>\$3,769,906.05</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>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,187,869.30</b>	<b>\$25,378,357.70</b>



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



C.P. FRANCISCO ARCUS GARCIA  
SECRETARIO ADMINISTRATIVO



ING. ISAAZ DOMPO FERNANDEZ  
RECTOR