



UNIVERSIDAD POLITÉCNICA DEL ESTADO DE GUERRERO
GUERRERO

Estado Analítico Mensual de Ingresos

Al 30/jun/2021

Usu: carlos e
Rep: rptAnalíticoPresupuestoIngresos

Fecha y hora de Impresión | 08/jul/2021 11:52 a.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 Presta	\$5,741,327.00	\$159,300.00	\$98,675.00	\$41,500.00	\$518,100.00	\$266,970.51	\$1,189,290.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,273,835.51	\$3,467,491.49
73-7314	INGRESOS PROPIOS POR PRESTA	\$5,741,327.00	\$159,300.00	\$98,675.00	\$41,500.00	\$518,100.00	\$266,970.51	\$1,189,290.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,273,835.51	\$3,467,491.49
73-7314-01	INSCRIPCIÓN (ANUAL)	\$901,080.00	\$35,600.00	\$22,000.00	\$3,750.00	\$6,200.00	\$12,250.00	\$17,540.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97,340.00	\$803,740.00
73-7314-02	REINSCRIPCIÓN (CUATRIMESTR	\$2,359,271.00	\$98,910.00	\$55,095.00	\$24,020.00	\$457,920.00	\$198,070.01	\$57,680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$891,695.01	\$1,467,575.99
73-7314-03	CONSTANCIA DE ESTUDIOS SIMI	\$14,600.00	\$300.00	\$1,540.00	\$240.00	\$220.00	\$280.00	\$720.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,300.00	\$11,300.00
73-7314-04	HISTORIAL ACADÉMICO POR CU.	\$7,900.00	\$40.00	\$40.00	\$40.00	\$440.00	\$80.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$840.00	\$6,960.00
73-7314-05	REPOSICIÓN DE CREDENCIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	-\$100.00
73-7314-07	RECURSAMIENTO POR MATERIA	\$154,200.00	\$15,350.00	\$14,400.00	\$1,500.00	\$12,600.00	\$28,400.00	\$44,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116,950.00	\$37,250.00
73-7314-10	FICHA DE EXAMEN DE INGRESO	\$147,100.00	\$2,400.00	\$2,600.00	\$800.00	\$38,440.00	\$26,400.50	\$23,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$94,140.50	\$52,959.50
73-7314-11	TÍTULO	\$1,050,076.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$576,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$579,900.00	\$470,176.00
73-7314-13	CERTIFICADO	\$440,800.00	\$0.00	\$0.00	\$3,900.00	\$0.00	\$0.00	\$239,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$243,100.00	\$197,700.00
73-7314-16	REPOSICIÓN DE CONSTANCIA D	\$100,425.00	\$0.00	\$0.00	\$900.00	\$0.00	\$0.00	\$57,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,800.00	\$41,625.00
73-7314-17	REPOSICIÓN DE CONSTANCIA D	\$101,025.00	\$0.00	\$0.00	\$900.00	\$0.00	\$0.00	\$50,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,600.00	\$49,425.00
73-7314-18	EXAMEN DE COLOCACIÓN	\$0.00	\$4,100.00	\$0.00	\$0.00	\$2,280.00	\$1,490.00	\$1,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,170.00	-\$9,170.00
73-7314-19	TRÁMITE DE REGISTRO Y CÉDUI	\$216,950.00	\$0.00	\$0.00	\$1,950.00	\$0.00	\$0.00	\$118,550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,500.00	\$96,450.00
73-7314-21	CURSO PROPEDEUTICO	\$81,050.00	\$2,400.00	\$2,400.00	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,400.00	\$75,650.00
73-7314-22	SEGURO CONTRA ACCIDENTES	\$166,950.00	\$200.00	\$600.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$165,950.00
79	Otros Ingresos	\$0.00	\$418,156.04	\$39.33	\$27.07	\$35.50	\$9,075.62	\$1,486.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$428,819.80	-\$428,819.80
79-02	Otros Ingresos, Otros Ingresos y B	\$0.00	\$418,156.04	\$39.33	\$27.07	\$35.50	\$9,075.62	\$1,486.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$428,819.80	-\$428,819.80
79-02-7902	OTROS INGRESOS	\$0.00	\$418,156.04	\$39.33	\$27.07	\$35.50	\$9,075.62	\$1,486.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$428,819.80	-\$428,819.80
79-02-7902	INGRESOS POR RENDIMIENTO:	\$0.00	\$400,063.04	\$39.33	\$26.07	\$34.50	\$34.12	\$36.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400,233.80	-\$400,233.80
79-02-7902	RECURSOS ESTATALES	\$0.00	\$400,016.34	\$8.08	\$4.11	\$5.96	\$5.92	\$7.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400,048.31	-\$400,048.31
79-02-7902	BANCOMER CTA. 0111195166	\$0.00	\$0.41	\$0.41	\$0.37	\$0.41	\$0.40	\$0.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.41	-\$2.41
79-02-7902	SANTANDER CTA.6550770667	\$0.00	\$5.65	\$4.63	\$0.76	\$2.88	\$2.09	\$4.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20.11	-\$20.11
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	\$2.67	\$3.43	\$3.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400,014.98	-\$400,014.98
79-02-7902	RECURSOS PROPIOS	\$0.00	\$4.78	\$3.78	\$0.57	\$1.67	\$0.23	\$0.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11.46	-\$11.46
79-02-7902	BANCOMER CTA. 0168687323	\$0.00	\$0.00	\$0.01	\$0.00	\$1.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.51	-\$1.51
79-02-7902	BANCOMER CTA. 0199753109	\$0.00	\$4.78	\$3.77	\$0.57	\$0.17	\$0.23	\$0.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9.95	-\$9.95
79-02-7902	RECURSOS FEDERALES	\$0.00	\$41.92	\$27.47	\$21.39	\$26.87	\$27.97	\$28.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$174.03	-\$174.03
79-02-7902	BANCOMER CTA. 0191350455	\$0.00	\$22.33	\$22.33	\$20.17	\$22.33	\$21.61	\$22.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$131.11	-\$131.11
79-02-7902	BANCOMER CTA. 0109491562	\$0.00	\$0.17	\$0.17	\$0.16	\$0.17	\$0.17	\$0.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.01	-\$1.01
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	\$4.37	\$6.19	\$5.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17.52	-\$17.52
79-02-7902	14 OTROS INGRESOS PROPIOS	\$0.00	\$18,093.00	\$0.00	\$1.00	\$1.00	\$9,041.50	\$1,449.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,586.00	-\$28,586.00



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Al 30/jun/2021**

Usr: carlos e
Rep: rptAnaliticoPresupuestoIngresos

Fecha y hora de Impresión | 08/jul/2021
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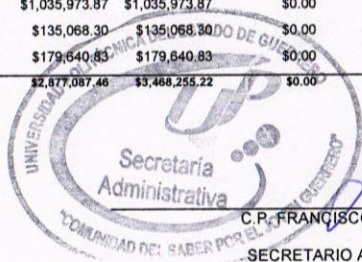
Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia (Total - Vigente)
79-02-7902	Otros Servicios Extracurriculares	\$0.00	\$18,093.00	\$0.00	\$0.00	\$0.00	\$7,196.00	\$1,199.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,488.00	-\$26,488.00
79-02-7902	Otros Ingresos y Beneficios Varic	\$0.00	\$0.00	\$0.00	\$1.00	\$1.00	\$1,845.50	\$250.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,098.00	-\$2,098.00
91	Transferencias y Asignaciones	\$13,199,000.00	\$1,874,996.90	\$926,795.98	\$967,012.98	\$802,101.66	\$1,250,358.33	\$926,795.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,748,061.83	\$6,450,938.17
91-911101	RECURSO ORDINARIO ESTATAL	\$13,199,000.00	\$1,874,996.90	\$926,795.98	\$967,012.98	\$802,101.66	\$1,250,358.33	\$926,795.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,748,061.83	\$6,450,938.17
91-911101-	CAPITULO 1000	\$9,760,708.00	\$1,588,472.56	\$640,271.64	\$680,488.64	\$658,839.49	\$820,571.82	\$640,271.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,028,915.79	\$4,731,792.21
91-911101-	CAPITULO 2000	\$1,411,512.00	\$117,626.00	\$117,626.00	\$117,626.00	\$58,813.00	\$176,439.00	\$117,626.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$705,756.00	\$705,756.00
91-911101-	CAPITULO 3000	\$2,026,780.00	\$168,898.34	\$168,898.34	\$168,898.34	\$84,449.17	\$253,347.51	\$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	\$13,625,920.00	\$0.00	\$0.00	\$2,701,366.00	\$1,350,683.00	\$1,350,683.00	\$1,350,683.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,753,415.00	\$6,872,505.00
93-932501	RECURSO ORDINARIO FEDERAL	\$13,625,920.00	\$0.00	\$0.00	\$2,701,366.00	\$1,350,683.00	\$1,350,683.00	\$1,350,683.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,753,415.00	\$6,872,505.00
93-932501-	CAPITULO 1000	\$9,944,466.00	\$0.00	\$0.00	\$2,071,947.74	\$1,035,973.87	\$1,035,973.87	\$1,035,973.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,179,869.35	\$4,764,596.65
93-932501-	CAPITULO 2000	\$1,420,412.00	\$0.00	\$0.00	\$449,777.43	\$135,068.30	\$135,068.30	\$135,068.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$854,982.33	\$565,429.67
93-932501-	CAPITULO 3000	\$2,261,042.00	\$0.00	\$0.00	\$179,640.83	\$179,640.83	\$179,640.83	\$179,640.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$718,563.32	\$1,542,478.68
Total		\$32,966,247.00	\$2,452,452.94	\$1,025,510.31	\$3,709,906.05	\$2,670,920.16	\$2,877,087.46	\$3,468,255.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,204,132.14	\$16,362,114.86



C.P. CARLOS EDUARDO BELLO VILLALBA



ING. ISAAC OCAMPO FERNANDEZ
RECTOR



C.P. FRANCISCO ARCOS GARCIA
SECRETARIO ADMINISTRATIVO