

**UNIVERSIDAD POLITÉCNICA DEL ESTADO DE GUERRERO
GUERRERO**

Estado Analítico Mensual de Ingresos

Al 30/sep./2021

Fecha y 11/oct./2021
hora de Impresión 02:48 p. m.

Usu: ADILENE
Rep: rptAnalíticoPresupuestoIngresos

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	\$5,741,327.00	\$159,300.00	\$98,675.00	\$41,500.00	\$518,100.00	\$266,970.51	\$1,189,290.00	\$283,720.00	\$1,566,100.00	\$736,260.00	\$0.00	\$0.00	\$0.00	\$4,859,915.51	\$881,411.49
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	\$283,720.00	\$1,566,100.00	\$736,260.00	\$0.00	\$0.00	\$0.00	\$4,859,915.51	\$881,411.49
73-7314-01 INSCRIPCIÓN (ANUAL)	\$901,080.00	\$35,800.00	\$22,000.00	\$3,750.00	\$6,200.00	\$12,250.00	\$17,540.00	\$13,510.00	\$638,350.00	\$239,160.00	\$0.00	\$0.00	\$0.00	\$988,360.00	-\$87,280.00
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	\$30,850.00	\$678,020.00	\$359,850.00	\$0.00	\$0.00	\$0.00	\$1,960,415.01	\$398,855.99
73-7314-03 CONSTANCIA DE ESTUDIOS SIMI	\$14,600.00	\$300.00	\$1,540.00	\$240.00	\$220.00	\$280.00	\$720.00	\$900.00	\$1,760.00	\$2,880.00	\$0.00	\$0.00	\$0.00	\$8,840.00	\$5,760.00
73-7314-04 HISTORIAL ACADÉMICO POR CU	\$7,800.00	\$40.00	\$40.00	\$40.00	\$440.00	\$80.00	\$200.00	\$520.00	\$920.00	\$2,120.00	\$0.00	\$0.00	\$0.00	\$4,400.00	\$3,400.00
73-7314-05 REPOSICIÓN DE CREDENCIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,400.00	-\$1,400.00
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	\$16,800.00	\$900.00	\$19,050.00	\$0.00	\$0.00	\$0.00	\$153,700.00	\$500.00
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	\$23,450.00	\$8,800.00	\$10,400.00	\$0.00	\$0.00	\$0.00	\$136,790.50	\$10,309.50
73-7314-11 TÍTULO	\$1,050,076.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$576,400.00	\$110,630.00	\$22,200.00	\$9,300.00	\$0.00	\$0.00	\$0.00	\$722,030.00	\$328,046.00
73-7314-13 CERTIFICADO	\$440,800.00	\$0.00	\$0.00	\$3,900.00	\$0.00	\$0.00	\$239,200.00	\$44,200.00	\$11,600.00	\$3,900.00	\$0.00	\$0.00	\$0.00	\$302,800.00	\$138,000.00
73-7314-16 REPOSICIÓN DE CONSTANCIA D	\$100,425.00	\$0.00	\$0.00	\$900.00	\$0.00	\$0.00	\$57,900.00	\$9,100.00	\$2,100.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$71,500.00	\$28,925.00
73-7314-17 REPOSICIÓN DE CONSTANCIA D	\$101,025.00	\$0.00	\$0.00	\$900.00	\$0.00	\$0.00	\$50,700.00	\$9,300.00	\$2,100.00	\$900.00	\$0.00	\$0.00	\$0.00	\$63,900.00	\$37,125.00
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	\$3,350.00	\$0.00	\$0.00	\$0.00	\$12,520.00	-\$12,520.00
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	\$21,160.00	\$5,850.00	\$1,950.00	\$0.00	\$0.00	\$0.00	\$149,460.00	\$67,490.00
73-7314-21 CURSO PROPEDEUTICO	\$81,050.00	\$2,400.00	\$2,400.00	\$0.00	\$0.00	\$0.00	\$600.00	\$2,100.00	\$66,550.00	\$12,300.00	\$0.00	\$0.00	\$0.00	\$86,350.00	-\$5,300.00
73-7314-22 SEGURO CONTRA ACCIDENTES	\$166,950.00	\$200.00	\$600.00	\$0.00	\$0.00	\$0.00	\$200.00	\$1,200.00	\$126,850.00	\$68,400.00	\$0.00	\$0.00	\$0.00	\$197,450.00	-\$30,500.00
79 Otros Ingresos	\$0.00	\$418,156.04	\$39.33	\$27.07	\$35.50	\$9,075.62	\$1,486.24	\$246.19	\$9,700.76	\$21,639.07	\$0.00	\$0.00	\$0.00	\$460,405.82	-\$460,405.82
79-02 Otros Ingresos, Otros Ingresos y Br	\$0.00	\$418,156.04	\$39.33	\$27.07	\$35.50	\$9,075.62	\$1,486.24	\$246.19	\$9,700.76	\$21,639.07	\$0.00	\$0.00	\$0.00	\$460,405.82	-\$460,405.82
79-02-7902 OTROS INGRESOS	\$0.00	\$418,156.04	\$39.33	\$27.07	\$35.50	\$9,075.62	\$1,486.24	\$246.19	\$9,700.76	\$21,639.07	\$0.00	\$0.00	\$0.00	\$460,405.82	-\$460,405.82
79-02-7902 INGRESOS POR RENDIMIENTO:	\$0.00	\$400,063.04	\$39.33	\$26.07	\$34.50	\$34.12	\$36.74	\$46.19	\$4,550.76	\$48.07	\$0.00	\$0.00	\$0.00	\$404,878.82	-\$404,878.82
79-02-7902 RECURSOS ESTATALES	\$0.00	\$400,016.34	\$8.06	\$4.11	\$5.96	\$5.92	\$7.90	\$5.36	\$9.39	\$5.51	\$0.00	\$0.00	\$0.00	\$400,068.57	-\$400,068.57
79-02-7902 BANCOMER CTA. 0111195166	\$0.00	\$0.41	\$0.41	\$0.37	\$0.41	\$0.40	\$0.41	\$0.40	\$0.41	\$0.41	\$0.00	\$0.00	\$0.00	\$3.63	-\$3.63
79-02-7902 SANTANDER CTA.6550770667	\$0.00	\$5.65	\$4.63	\$0.76	\$2.88	\$2.09	\$4.10	\$1.49	\$3.29	\$2.47	\$0.00	\$0.00	\$0.00	\$27.36	-\$27.36
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	\$3.47	\$5.69	\$2.63	\$0.00	\$0.00	\$0.00	\$400,026.77	-\$400,026.77
79-02-7902 RECURSOS PROPIOS	\$0.00	\$4.78	\$3.78	\$0.57	\$1.67	\$0.23	\$0.43	\$10.92	\$4,500.43	\$1.38	\$0.00	\$0.00	\$0.00	\$4,524.19	-\$4,524.19
79-02-7902 BANCOMER CTA. 0168687323	\$0.00	\$0.00	\$0.01	\$0.00	\$1.50	\$0.00	\$0.00	\$10.50	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,512.01	-\$4,512.01
79-02-7902 BANCOMER CTA. 0199753109	\$0.00	\$4.78	\$3.77	\$0.57	\$0.17	\$0.23	\$0.43	\$0.42	\$0.43	\$1.38	\$0.00	\$0.00	\$0.00	\$12.18	-\$12.18
79-02-7902 RECURSOS FEDERALES	\$0.00	\$41.92	\$27.47	\$21.39	\$26.87	\$27.97	\$28.41	\$29.91	\$40.94	\$41.18	\$0.00	\$0.00	\$0.00	\$286.06	-\$286.06
79-02-7902 BANCOMER CTA. 0191350455	\$0.00	\$22.33	\$22.33	\$20.17	\$22.33	\$21.61	\$22.34	\$21.62	\$22.34	\$22.34	\$0.00	\$0.00	\$0.00	\$197.41	-\$197.41
79-02-7902 BANCOMER CTA. 0109491562	\$0.00	\$0.17	\$0.17	\$0.16	\$0.17	\$0.17	\$0.17	\$0.17	\$0.17	\$0.17	\$0.00	\$0.00	\$0.00	\$1.52	-\$1.52
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	\$8.12	\$18.43	\$18.67	\$0.00	\$0.00	\$0.00	\$62.74	-\$62.74
79-02-7902 14 OTROS INGRESOS PROPIOS	\$0.00	\$18,093.00	\$0.00	\$1.00	\$1.00	\$9,041.50	\$1,449.50	\$200.00	\$5,150.00	\$21,591.00	\$0.00	\$0.00	\$0.00	\$55,527.00	-\$55,527.00

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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 Otros Servicios Extracurriculares	\$0.00	\$18,093.00	\$0.00	\$0.00	\$0.00	\$7,196.00	\$1,199.00	\$0.00	\$5,150.00	\$21,591.00	\$0.00	\$0.00	\$0.00	\$53,229.00	-\$53,229.00
79-02-7902 Otros Ingresos y Beneficios Varic	\$0.00	\$0.00	\$0.00	\$1.00	\$1.00	\$1,845.50	\$250.50	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,298.00	-\$2,298.00
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	\$1,034,260.33	\$640,271.64	\$641,854.17	\$0.00	\$0.00	\$0.00	\$9,064,447.97	\$4,134,552.03
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	\$1,034,260.33	\$640,271.64	\$641,854.17	\$0.00	\$0.00	\$0.00	\$9,064,447.97	\$4,134,552.03
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	\$747,735.99	\$640,271.64	\$641,854.17	\$0.00	\$0.00	\$0.00	\$7,058,777.59	\$2,701,930.41
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	\$117,626.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$823,382.00	\$588,130.00
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	\$168,898.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,182,288.38	\$844,491.62
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	\$1,350,683.00	\$1,350,683.00	\$1,350,683.00	\$0.00	\$0.00	\$0.00	\$10,805,464.00	\$2,820,456.00
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	\$1,350,683.00	\$1,350,683.00	\$1,350,683.00	\$0.00	\$0.00	\$0.00	\$10,805,464.00	\$2,820,456.00
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	\$1,035,973.87	\$1,035,973.87	\$1,035,973.87	\$0.00	\$0.00	\$0.00	\$8,287,790.96	\$1,656,675.04
93-932501- CAPITULO 2000	\$1,420,412.00	\$0.00	\$0.00	\$449,777.43	\$135,068.30	\$135,068.30	\$135,068.30	\$135,068.30	\$135,068.30	\$135,068.30	\$0.00	\$0.00	\$0.00	\$1,260,187.23	\$160,224.77
93-932501- CAPITULO 3000	\$2,261,042.00	\$0.00	\$0.00	\$179,640.83	\$179,640.83	\$179,640.83	\$179,640.83	\$179,640.83	\$179,640.83	\$179,640.83	\$0.00	\$0.00	\$0.00	\$1,257,485.81	\$1,003,556.19
Total	\$32,566,247.00	\$2,452,452.94	\$1,025,510.31	\$3,709,906.05	\$2,670,920.16	\$2,677,087.46	\$3,468,255.22	\$2,668,909.52	\$3,566,755.40	\$2,780,436.24	\$0.00	\$0.00	\$0.00	\$25,190,233.30	\$7,376,013.70



L.C. ADILENE JAIMES GALINDO
JEFE DEL DEPARTAMENTO DE RECURSOS FINANCIEROS



ING. ISAAC OCAMPO FERNANDEZ
RECTOR



C.P. FRANCISCO ARCOS GARCIA
SECRETARIO ADMINISTRATIVO