



UNIVERSIDAD POLITÉCNICA DEL ESTADO DE GUERRERO GUERRERO

Estado Analítico Mensual de Ingresos Al 31/dic./2021

Usr: GIO
Rep: rptAnaliticoPresupuestoIngresos

Fecha y hora de Impresión | 25/abr./2022
08:56 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	\$6,388,008.51	\$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	\$67,670.00	\$54,655.00	\$790,562.50	\$5,772,803.01	\$615,205.50
73-7314	INGRESOS POR RECURSOS PROPIOS	\$6,388,008.51	\$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	\$67,670.00	\$54,655.00	\$790,562.50	\$5,772,803.01	\$615,205.50
73-7314-01	INSCRIPCIÓN (ANUAL)	\$1,314,915.50	\$35,600.00	\$22,000.00	\$3,750.00	\$6,200.00	\$12,250.00	\$17,540.00	\$13,510.00	\$638,350.00	\$239,160.00	\$35,050.00	\$29,890.00	\$261,615.50	\$1,314,915.50	\$0.00
73-7314-02	REINSCRIPCIÓN (CUATRIMESTR	\$2,528,965.01	\$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	\$21,850.00	\$20,100.00	\$526,600.00	\$2,528,965.01	\$0.00
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	\$780.00	\$780.00	\$250.00	\$10,650.00	\$3,950.00
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	\$440.00	\$960.00	\$240.00	\$6,040.00	\$1,760.00
73-7314-05	REPOSICIÓN DE CREDENCIAL	\$2,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	\$1,200.00	\$200.00	\$900.00	\$100.00	\$2,600.00	\$0.00
73-7314-07	RECURSAMIENTO POR MATERIA	\$164,125.00	\$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	\$7,500.00	\$2,025.00	\$900.00	\$164,125.00	\$0.00
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	\$400.00	\$0.00	\$0.00	\$137,190.50	\$9,909.50
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	\$14,027.00	\$4,100.00	\$0.00	\$0.00	\$2,280.00	\$1,490.00	\$1,300.00	\$0.00	\$0.00	\$3,350.00	\$650.00	\$0.00	\$857.00	\$14,027.00	\$0.00
73-7314-19	TRÁMITE DE REGISTRO Y CÉDUL	\$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	\$86,350.00	\$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	\$0.00
73-7314-22	SEGURO CONTRA ACCIDENTES	\$198,250.00	\$200.00	\$600.00	\$0.00	\$0.00	\$0.00	\$200.00	\$1,200.00	\$126,850.00	\$68,400.00	\$800.00	\$0.00	\$0.00	\$198,250.00	\$0.00
79	Otros Ingresos	\$74,869.39	\$418,156.04	\$39.33	\$27.07	\$35.50	\$9,075.62	\$1,486.24	\$246.19	\$9,700.76	\$21,639.07	-\$398,329.12	\$2,731.93	\$10,060.76	\$74,869.39	\$0.00
79-02	Otros Ingresos, Otros Ingresos y B	\$74,869.39	\$418,156.04	\$39.33	\$27.07	\$35.50	\$9,075.62	\$1,486.24	\$246.19	\$9,700.76	\$21,639.07	-\$398,329.12	\$2,731.93	\$10,060.76	\$74,869.39	\$0.00
79-02-7902	OTROS INGRESOS	\$74,869.39	\$418,156.04	\$39.33	\$27.07	\$35.50	\$9,075.62	\$1,486.24	\$246.19	\$9,700.76	\$21,639.07	-\$398,329.12	\$2,731.93	\$10,060.76	\$74,869.39	\$0.00
79-02-7902	INGRESOS POR RENDIMIENTO:	\$537.38	\$400,063.04	\$39.33	\$26.07	\$34.50	\$34.12	\$36.74	\$46.19	\$4,550.76	\$48.07	-\$404,454.13	\$51.93	\$60.76	\$537.38	\$0.00
79-02-7902	RECURSOS ESTATALES	\$76.61	\$400,016.34	\$8.08	\$4.11	\$5.96	\$5.92	\$7.90	\$5.36	\$9.39	\$5.51	-\$399,997.13	\$2.44	\$2.73	\$76.61	\$0.00
79-02-7902	BANCOMER CTA. 0111195166	\$4.84	\$0.41	\$0.41	\$0.37	\$0.41	\$0.40	\$0.41	\$0.40	\$0.41	\$0.41	\$0.40	\$0.41	\$0.40	\$4.84	\$0.00
79-02-7902	SANTANDER CTA.6550770667	\$32.30	\$5.65	\$4.63	\$0.76	\$2.88	\$2.09	\$4.10	\$1.49	\$3.29	\$2.47	\$1.52	\$1.61	\$1.81	\$32.30	\$0.00
79-02-7902	SANTANDER CTA. 220_0_0_7	\$10.81	\$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	\$0.00
79-02-7902	BANCOMER CTA. 0116243649	\$28.66	\$400,000.00	\$2.51	\$2.98	\$2.67	\$3.43	\$3.39	\$3.47	\$5.69	\$2.63	-\$399,999.05	\$0.42	\$0.52	\$28.66	\$0.00
79-02-7902	RECURSOS PROPIOS	\$24.89	\$4.78	\$3.78	\$0.57	\$1.67	\$0.23	\$0.43	\$10.92	\$4,500.43	\$1.38	-\$4,499.54	\$0.14	\$0.10	\$24.89	\$0.00
79-02-7902	BANCOMER CTA. 0168687323	\$12.01	\$0.00	\$0.01	\$0.00	\$1.50	\$0.00	\$0.00	\$10.50	\$4,500.00	\$0.00	-\$4,500.00	\$0.00	\$0.00	\$12.01	\$0.00
79-02-7902	BANCOMER CTA. 0199753109	\$12.88	\$4.78	\$3.77	\$0.57	\$0.17	\$0.23	\$0.43	\$0.42	\$0.43	\$1.38	\$0.46	\$0.14	\$0.10	\$12.88	\$0.00
79-02-7902	RECURSOS FEDERALES	\$435.88	\$41.92	\$27.47	\$21.39	\$26.87	\$27.97	\$28.41	\$29.91	\$40.94	\$41.18	\$42.54	\$49.35	\$57.93	\$435.88	\$0.00
79-02-7902	BANCOMER CTA. 0191350455	\$262.89	\$22.33	\$22.33	\$20.17	\$22.33	\$21.61	\$22.34	\$21.62	\$22.34	\$22.34	\$21.62	\$22.34	\$21.52	\$262.89	\$0.00
79-02-7902	BANCOMER CTA. 0109491562	\$2.03	\$0.17	\$0.17	\$0.16	\$0.17	\$0.17	\$0.17	\$0.17	\$0.17	\$0.17	\$0.17	\$0.17	\$0.17	\$2.03	\$0.00
79-02-7902	SANTANDER CTA.220_0_0_7C	\$24.39	\$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	\$0.00
79-02-7902	BANCOMER CTA.0116367356	\$146.57	\$0.00	\$0.00	\$1.06	\$4.37	\$6.19	\$5.90	\$8.12	\$18.43	\$18.67	\$20.75	\$26.84	\$36.24	\$146.57	\$0.00
79-02-7902	14 OTROS INGRESOS PROPIOS	\$74,332.01	\$18,093.00	\$0.00	\$1.00	\$1.00	\$9,041.50	\$1,449.50	\$200.00	\$5,150.00	\$21,591.00	\$6,125.01	\$2,680.00	\$10,000.00	\$74,332.01	\$0.00



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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 Otros Servicios Extracurriculares	\$60,024.00	\$18,093.00	\$0.00	\$0.00	\$0.00	\$7,196.00	\$1,199.00	\$0.00	\$5,150.00	\$21,591.00	\$6,115.00	\$680.00	\$0.00	\$60,024.00	\$0.00
79-02-7902 Concesiones Otorgadas	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$10,000.00	\$12,000.00	\$0.00
79-02-7902 Otros Ingresos y Beneficios Varic	\$2,308.01	\$0.00	\$0.00	\$1.00	\$1.00	\$1,845.50	\$250.50	\$200.00	\$0.00	\$0.00	\$10.01	\$0.00	\$0.00	\$2,308.01	\$0.00
91 Transferencias y Asignaciones	\$13,662,961.96	\$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	\$643,436.70	\$1,023,076.01	\$2,932,001.20	\$13,662,961.88	\$0.08
91-911101 RECURSO ORDINARIO ESTATAL	\$13,662,961.96	\$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	\$643,436.70	\$1,023,076.01	\$2,932,001.20	\$13,662,961.88	\$0.08
91-911101- CAPITULO 1000	\$10,224,669.88	\$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	\$643,436.70	\$736,551.67	\$1,785,903.84	\$10,224,669.80	\$0.08
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	\$117,626.00	\$470,504.00	\$1,411,512.00	\$0.00
91-911101- CAPITULO 3000	\$2,026,780.08	\$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	\$168,898.34	\$675,593.36	\$2,026,780.08	\$0.00
93 Subsidios y Subvenciones	\$15,437,835.04	\$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	\$1,410,683.00	\$1,409,773.00	\$1,136,957.00	\$14,762,877.00	\$674,958.04
93-932501 RECURSO ORDINARIO FEDERAL	\$15,437,835.04	\$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	\$1,410,683.00	\$1,409,773.00	\$1,136,957.00	\$14,762,877.00	\$674,958.04
93-932501- CAPITULO 1000	\$11,332,470.71	\$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	\$1,081,993.86	\$1,081,295.89	\$881,390.00	\$11,332,470.71	\$0.00
93-932501- CAPITULO 2000	\$1,690,781.33	\$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	\$141,068.30	\$187,499.80	\$102,026.00	\$1,690,781.33	\$0.00
93-932501- CAPITULO 3000	\$2,414,583.00	\$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	\$187,620.84	\$140,977.31	\$153,541.00	\$1,739,624.96	\$674,958.04
Total	\$35,563,674.90	\$2,452,452.94	\$1,025,510.31	\$3,709,906.05	\$2,670,920.16	\$2,877,087.46	\$3,468,255.22	\$2,668,909.52	\$3,566,755.40	\$2,750,436.24	\$1,723,460.58	\$2,490,235.94	\$4,869,581.46	\$34,273,511.28	\$1,290,163.62