

**UNIVERSIDAD POLITÉCNICA DEL ESTADO DE GUERRERO**  
**GUERRERO**

**Estado Analítico Mensual de Ingresos**

Al 30/jun./2022

Fecha y hora de Impresión | 12/jul./2022  
01:22 p. m.

Usr: adilene  
Rep: rptAnaliticoPresupuestoIngresos

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
51	Productos	\$0.00	\$64.74	\$28.25	\$29.21	\$29.93	\$61.73	\$79.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$293.16	-\$293.16
51-51	PRODUCTOS FINANCIEROS Y OTR	\$0.00	\$64.74	\$28.25	\$29.21	\$29.93	\$61.73	\$79.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$293.16	-\$293.16
51-51-11	RECURSOS ESTATALES	\$0.00	\$5.97	\$3.27	\$4.01	\$2.83	\$7.18	\$7.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30.58	-\$30.58
51-51-11-11	SANTANDER CTA. 22000701737	\$0.00	\$0.00	\$0.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.86	-\$0.86
51-51-11-11-11	BBVA CTA. 0116243649 EST OPI	\$0.00	\$4.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4.45	-\$4.45
51-51-11-11-11-11	BBVA CTA. 0118073473 EST OPI	\$0.00	\$1.11	\$2.00	\$3.64	\$2.42	\$6.78	\$6.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22.86	-\$22.86
51-51-11-11-11-11-11	BBVA CTA. 0111195166 PROGR/	\$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
51-51-14	RECURSOS PROPIOS	\$0.00	\$5.10	\$2.46	\$4.23	\$3.22	\$1.72	\$1.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18.09	-\$18.09
51-51-14-14	BBVA CTA. 0168687323 REC. PR	\$0.00	\$5.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5.01	-\$5.01
51-51-14-14-14	BBVA CTA. 0199753109 REC. CC	\$0.00	\$0.10	\$2.46	\$4.23	\$3.22	\$1.71	\$1.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13.04	-\$13.04
51-51-14-14-14-14	BBVA CTA. 0118340048 REC. PR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	\$0.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.04	-\$0.04
51-51-25	RECURSOS FEDERALES	\$0.00	\$53.67	\$22.52	\$20.97	\$23.88	\$52.83	\$70.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$244.49	-\$244.49
51-51-25-25	BBVA CTA. 0191350455 PROGR	\$0.00	\$19.60	\$22.34	\$20.18	\$22.34	\$21.62	\$22.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$128.42	-\$128.42
51-51-25-25-25	BBVA CTA. 0109491562 PROGR/	\$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
51-51-25-25-25-25	BBVA CTA. 0116367356 FED OPI	\$0.00	\$33.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33.90	-\$33.90
51-51-25-25-25-25-25	BBVA CTA. 0118073260	\$0.00	\$0.00	\$0.01	\$0.63	\$1.37	\$31.04	\$48.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81.16	-\$81.16
73	Ingresos por Venta de Bienes y Presta	\$5,700,000.00	\$63,436.00	\$96,750.00	\$197,350.00	\$1,100,918.00	\$1,121,907.29	\$200,778.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,781,139.30	\$2,918,860.70
73-7314	INGRESOS POR RECURSOS PROP	\$5,700,000.00	\$61,900.00	\$96,750.00	\$197,350.00	\$1,100,918.00	\$1,069,521.50	\$131,820.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,658,259.51	\$3,041,740.49
73-7314-01	INSCRIPCIÓN (ANUAL)	\$1,300,000.00	\$5,300.00	\$23,855.00	\$36,600.00	\$2,550.00	\$3,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,955.00	\$1,228,045.00
73-7314-02	REINSCRIPCIÓN (CUATRIMESTR	\$2,750,000.00	\$40,700.00	\$54,685.00	\$34,130.00	\$634,583.00	\$86,460.00	\$19,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$869,808.00	\$1,880,192.00
73-7314-03	CONSTANCIA DE ESTUDIOS SIM	\$11,000.00	\$820.00	\$1,200.00	\$1,560.00	\$1,720.00	\$2,740.00	\$1,840.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,880.00	\$1,120.00
73-7314-04	HISTORIAL ACADÉMICO POR CU	\$6,000.00	\$80.00	\$480.00	\$860.00	\$715.00	\$520.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,655.00	\$3,345.00
73-7314-05	REPOSICIÓN DE CREDENCIAL	\$3,000.00	\$300.00	\$300.00	\$100.00	\$150.00	\$450.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,900.00	\$1,100.00
73-7314-07	RECURSAMIENTO POR MATERIA	\$135,000.00	\$14,700.00	\$10,500.00	\$1,500.00	\$300.00	\$21,100.00	\$2,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,500.00	\$84,500.00
73-7314-10	FICHA DE EXAMEN DE INGRESO	\$150,000.00	\$0.00	\$0.00	\$12,900.00	\$16,500.00	\$42,000.00	\$35,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$106,400.01	\$43,599.99
73-7314-11	TÍTULO	\$682,000.00	\$0.00	\$3,100.00	\$56,400.00	\$240,600.00	\$481,801.00	\$36,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$818,201.00	-\$136,201.00
73-7314-13	CERTIFICADO	\$286,000.00	\$0.00	\$1,380.00	\$26,500.00	\$100,800.00	\$208,600.00	\$15,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$352,680.00	-\$66,680.00
73-7314-14	CERTIFICADO PARCIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130.00	-\$130.00
73-7314-16	REPOSICIÓN DE CONSTANCIA D	\$66,000.00	\$0.00	\$300.00	\$6,300.00	\$25,550.00	\$51,800.00	\$3,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,800.00	-\$21,800.00
73-7314-17	REPOSICIÓN DE CONSTANCIA D	\$66,000.00	\$0.00	\$300.00	\$6,300.00	\$25,350.00	\$51,900.50	\$3,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,700.50	-\$21,700.50
73-7314-18	EXAMEN DE COLOCACIÓN	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00
73-7314-19	TRÁMITE DE REGISTRO Y CÉDUI	\$143,000.00	\$0.00	\$650.00	\$12,600.00	\$51,100.00	\$113,500.00	\$7,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$185,550.00	-\$42,550.00
73-7314-21	CURSO PROPEDEUTICO	\$90,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,000.00
73-7314-22	SEGURO CONTRA ACCIDENTES	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	-\$600.00
73-7314-23	INGRESOS PROPIOS EXTENSIÓN	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$5,000.00	\$5,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,500.00	-\$12,500.00

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# UNIVERSIDAD POLITÉCNICA DEL ESTADO DE GUERRERO GUERRERO

## Estado Analítico Mensual de Ingresos

Al 30/jun./2022

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01:22 p.m.

Usr: adilene  
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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 (vigente - Total)
73-7314-23 FICHA DE EXAMEN (EXTENSIÓN	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$5,000.00	\$5,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,500.00	-\$12,500.00
73-7902 OTROS INGRESOS PROPIOS Y BEN	\$0.00	\$1,536.00	\$0.00	\$0.00	\$0.00	\$52,385.79	\$68,958.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$122,879.79	-\$122,879.79
73-7902-01 Otros Servicios Extracurriculares (p	\$0.00	\$1,536.00	\$0.00	\$0.00	\$0.00	\$12,840.00	\$37,617.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,993.00	-\$51,993.00
73-7902-02 Concesiones Otorgadas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,100.00	\$31,341.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,441.00	-\$47,441.00
73-7902-03 Otros Ingresos Propios	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,445.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,445.79	-\$23,445.79
79 Otros Ingresos	\$0.00	\$0.00	\$17,492.50	\$22,385.01	\$37,739.29	-\$37,739.29	-\$39,877.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
79-02 Otros Ingresos, Otros Ingresos y Br	\$0.00	\$0.00	\$17,492.50	\$22,385.01	\$37,739.29	-\$37,739.29	-\$39,877.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
79-02-7902 OTROS INGRESOS	\$0.00	\$0.00	\$17,492.50	\$22,385.01	\$37,739.29	-\$37,739.29	-\$39,877.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
79-02-7902 INGRESOS POR RENDIMIENTO:	\$0.00	\$0.00	\$0.00	\$0.01	\$1.00	-\$1.00	-\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
79-02-7902 RECURSOS PROPIOS	\$0.00	\$0.00	\$0.00	\$0.01	\$1.00	-\$1.00	-\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
79-02-7902 BANCOMER CTA. 0168687323	\$0.00	\$0.00	\$0.00	\$0.01	\$1.00	-\$1.00	-\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
79-02-7902 14 OTROS INGRESOS PROPIOS	\$0.00	\$0.00	\$17,492.50	\$22,385.00	\$37,738.29	-\$37,738.29	-\$39,877.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
79-02-7902 Otros Servicios Extracurriculares	\$0.00	\$0.00	\$11,742.50	\$10,285.00	\$6,442.50	-\$6,442.50	-\$22,027.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
79-02-7902 Concesiones Otorgadas	\$0.00	\$0.00	\$5,750.00	\$12,100.00	\$7,850.00	-\$7,850.00	-\$17,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
79-02-7902 OTROS INGRESOS PROPIOS (	\$0.00	\$0.00	\$0.00	\$0.00	\$23,445.79	-\$23,445.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
91 Transferencias y Asignaciones	\$13,595,000.00	\$1,776,541.94	\$929,961.04	\$964,353.83	\$1,004,653.98	\$923,858.98	\$1,099,672.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,699,042.45	\$6,895,957.55
91-911101 RECURSO ORDINARIO ESTATAL	\$13,595,000.00	\$1,776,541.94	\$929,961.04	\$964,353.83	\$1,004,653.98	\$923,858.98	\$1,099,672.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,699,042.45	\$6,895,957.55
91-911101- CAPITULO 1000	\$10,156,708.00	\$1,490,017.60	\$643,436.70	\$677,829.49	\$718,129.64	\$637,334.64	\$813,148.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,979,896.41	\$5,176,811.59
91-911101- CAPITULO 2000	\$1,411,512.00	\$117,626.00	\$117,626.00	\$117,626.00	\$117,626.00	\$117,626.00	\$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	\$168,898.34	\$168,898.34	\$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	\$14,762,877.00	\$0.00	\$0.00	\$0.00	\$2,952,573.00	\$2,978,538.00	\$1,476,288.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,407,399.00	\$7,355,478.00
93-932501 RECURSO ORDINARIO FEDERAL	\$14,762,877.00	\$0.00	\$0.00	\$0.00	\$2,952,573.00	\$2,978,538.00	\$1,476,288.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,407,399.00	\$7,355,478.00
93-932501- CAPITULO 1000	\$11,324,585.00	\$0.00	\$0.00	\$0.00	\$1,978,223.91	\$1,995,620.46	\$989,112.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,962,957.33	\$6,361,627.67
93-932501- CAPITULO 2000	\$1,411,512.00	\$0.00	\$0.00	\$0.00	\$295,257.30	\$297,853.80	\$147,628.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$740,739.90	\$670,772.10
93-932501- CAPITULO 3000	\$2,026,780.00	\$0.00	\$0.00	\$0.00	\$679,091.79	\$685,063.74	\$339,546.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,703,701.77	\$323,078.23
<b>Total</b>	<b>\$34,057,877.00</b>	<b>\$1,840,042.68</b>	<b>\$1,044,231.79</b>	<b>\$1,184,118.05</b>	<b>\$5,095,914.20</b>	<b>\$4,986,626.71</b>	<b>\$2,736,940.48</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>\$16,887,873.91</b>	<b>\$17,170,003.09</b>

**UNIVERSIDAD POLITÉCNICA DEL ESTADO DE GUERRERO  
GUERRERO**

**Estado Analítico Mensual de Ingresos**

Al 30/jun./2022

Usr: adilene  
Rep: rptAnaliticoPresupuestoIngresos

Fecha y hora de Impresión | 12/jul./2022  
01:22 p. m.

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia
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DR. MARIO ARTURO RIVERA MARTINEZ  
RECTOR

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



L.C. JAIME LUCENA NAVA  
SECRETARIO ADMINISTRATIVO



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