

UNIVERSIDAD POLITÉCNICA DEL ESTADO DE GUERRERO GUERRERO

Estado Analítico Mensual de Ingresos

Al 30/sep./2022

Uar: ADILENE
Rep: rptAnalíticoPresupuestoIngresos

Fecha y 20/oct./2022
hora de Impresión 01:08 p. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia (Vigente - Total)
51	Productos	\$0.00	\$64.74	\$28.25	\$29.21	\$29.93	\$61.73	\$79.30	\$62.62	\$64.27	\$73.75	\$0.00	\$0.00	\$0.00	\$493.80	-\$493.80
51-51	PRODUCTOS FINANCIEROS Y OTRO	\$0.00	\$64.74	\$28.25	\$29.21	\$29.93	\$61.73	\$79.30	\$62.62	\$64.27	\$73.75	\$0.00	\$0.00	\$0.00	\$493.80	-\$493.80
51-51-11	RECURSOS ESTATALES	\$0.00	\$5.97	\$3.27	\$4.01	\$2.83	\$7.18	\$7.32	\$18.20	\$7.85	\$8.04	\$0.00	\$0.00	\$0.00	\$64.67	-\$64.67
51-51-11-	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-	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-	BBVA CTA. 0118073473 EST OPI	\$0.00	\$1.11	\$2.00	\$3.64	\$2.42	\$6.78	\$6.91	\$17.80	\$7.85	\$8.04	\$0.00	\$0.00	\$0.00	\$56.55	-\$56.55
51-51-11-	BBVA CTA. 0111195166 PROGR/	\$0.00	\$0.41	\$0.41	\$0.37	\$0.41	\$0.40	\$0.41	\$0.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.81	-\$2.81
51-51-14	RECURSOS PROPIOS	\$0.00	\$5.10	\$2.46	\$4.23	\$3.22	\$1.72	\$1.36	-\$3.91	\$1.11	\$1.48	\$0.00	\$0.00	\$0.00	\$16.77	-\$16.77
51-51-14-	BBVA CTA. 0168687323 REC. PR	\$0.00	\$5.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	-\$5.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51-51-14-	BBVA CTA. 0199753109 REC. CC	\$0.00	\$0.10	\$2.46	\$4.23	\$3.22	\$1.71	\$1.32	\$1.02	\$0.94	\$0.94	\$0.00	\$0.00	\$0.00	\$15.94	-\$15.94
51-51-14-	BBVA CTA. 0118340048 REC. PR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	\$0.03	\$0.08	\$0.17	\$0.54	\$0.00	\$0.00	\$0.00	\$0.83	-\$0.83
51-51-25	RECURSOS FEDERALES	\$0.00	\$53.67	\$22.52	\$20.97	\$23.88	\$52.83	\$70.62	\$48.33	\$55.31	\$64.23	\$0.00	\$0.00	\$0.00	\$412.36	-\$412.36
51-51-25-	BBVA CTA. 0191350455 PROGR	\$0.00	\$19.60	\$22.34	\$20.18	\$22.34	\$21.62	\$22.34	\$21.62	\$22.34	\$22.34	\$0.00	\$0.00	\$0.00	\$194.72	-\$194.72
51-51-25-	BBVA CTA. 0109491562 PROGR/	\$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
51-51-25-	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-	BBVA CTA. 0118073260	\$0.00	\$0.00	\$0.01	\$0.63	\$1.37	\$31.04	\$48.11	\$26.54	\$32.80	\$41.72	\$0.00	\$0.00	\$0.00	\$182.22	-\$182.22
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	\$78,805.51	\$2,119,731.50	\$419,255.00	\$0.00	\$0.00	\$0.00	\$5,398,931.31	\$301,068.69
73-7314	INGRESOS POR RECURSOS PROPI	\$5,700,000.00	\$61,900.00	\$96,750.00	\$197,350.00	\$1,100,918.00	\$1,069,521.50	\$131,820.01	\$77,305.51	\$2,100,481.50	\$392,125.00	\$0.00	\$0.00	\$0.00	\$5,228,171.52	\$471,828.48
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	\$5,150.00	\$807,496.50	\$139,175.00	\$0.00	\$0.00	\$0.00	\$1,023,776.50	\$276,223.50
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	\$8,950.00	\$884,115.00	\$149,140.00	\$0.00	\$0.00	\$0.00	\$1,912,013.00	\$837,987.00
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	\$205.00	\$4,450.00	\$2,800.00	\$0.00	\$0.00	\$0.00	\$17,335.00	-\$6,335.00
73-7314-04	HISTORIAL ACADÉMICO POR CU	\$6,000.00	\$80.00	\$480.00	\$860.00	\$715.00	\$520.00	\$0.00	\$0.00	\$3,045.00	\$6,510.00	\$0.00	\$0.00	\$0.00	\$12,210.00	-\$6,210.00
73-7314-05	REPOSICIÓN DE CREDENCIAL	\$3,000.00	\$300.00	\$300.00	\$100.00	\$150.00	\$450.00	\$600.00	\$0.00	\$1,350.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$6,250.00	-\$3,250.00
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	\$5,300.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$58,800.00	\$76,200.00
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	\$29,500.50	\$23,500.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$160,400.51	-\$10,400.51
73-7314-11	TÍTULO	\$682,000.00	\$0.00	\$3,100.00	\$56,400.00	\$240,600.00	\$481,801.00	\$36,300.00	\$13,200.00	\$6,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$838,301.00	-\$156,301.00
73-7314-13	CERTIFICADO	\$286,000.00	\$0.00	\$1,380.00	\$26,500.00	\$100,800.00	\$208,600.00	\$15,400.00	\$1,400.00	\$2,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$356,880.00	-\$70,880.00
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	\$350.00	\$700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$88,850.00	-\$22,850.00
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	\$350.01	\$700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$88,750.51	-\$22,750.51
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	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	\$11,800.00
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	-\$9,200.00	\$1,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$177,750.00	-\$34,750.00
73-7314-21	CURSO PROPEDEUTICO	\$90,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$128,125.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$134,125.00	-\$44,125.00
73-7314-22	SEGURO CONTRA ACCIDENTES	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	\$700.00	\$163,200.00	\$26,200.00	\$0.00	\$0.00	\$0.00	\$190,700.00	-\$190,700.00
73-7314-23	INGRESOS PROPIOS EXTENSIÓ	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$5,000.00	\$5,500.00	\$25,200.00	\$67,400.00	\$56,600.00	\$0.00	\$0.00	\$0.00	\$161,700.00	-\$161,700.00

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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
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	\$12,500.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	-\$30,000.00
73-7314-23 INSCRIPCIÓN (EXTENSIÓN COY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,800.00	\$45,000.00	\$42,000.00	\$0.00	\$0.00	\$0.00	\$92,800.00	-\$92,800.00
73-7314-23 REINSCRIPCIÓN (EXTENSIÓN C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,800.00	\$12,800.00	\$6,400.00	\$0.00	\$0.00	\$0.00	\$24,000.00	-\$24,000.00
73-7314-23 CURSO PROPEDEUTICO (EXTEI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$3,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$6,500.00	-\$6,500.00
73-7314-23 SEGURO CONTRA ACCIDENTES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$1,600.00	\$6,200.00	\$0.00	\$0.00	\$0.00	\$8,400.00	-\$8,400.00
73-7902 OTROS INGRESOS PROPIOS Y BEN	\$0.00	\$1,536.00	\$0.00	\$0.00	\$0.00	\$52,385.79	\$68,958.00	\$1,500.00	\$19,250.00	\$27,130.00	\$0.00	\$0.00	\$0.00	\$170,759.79	-\$170,759.79
73-7902-01 Otros Servicios Extracurriculares (p	\$0.00	\$1,536.00	\$0.00	\$0.00	\$0.00	\$12,840.00	\$37,617.00	\$491.00	\$23,445.79	\$250.00	\$0.00	\$0.00	\$0.00	\$76,179.79	-\$76,179.79
73-7902-02 Concesiones Otorgadas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,100.00	\$31,341.00	\$1,009.00	\$19,250.00	\$26,880.00	\$0.00	\$0.00	\$0.00	\$94,580.00	-\$94,580.00
73-7902-03 Otros Ingresos Propios	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,445.79	\$0.00	\$0.00	-\$23,445.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
79 Otros Ingresos	\$0.00	\$0.00	\$17,492.50	\$22,385.01	\$37,739.29	-\$37,739.29	-\$39,877.51	\$0.00	\$116,379.31	\$106,000.00	\$0.00	\$0.00	\$0.00	\$222,379.31	-\$222,379.31
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 (I	\$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
79-99 Otros ingresos Patrimoniales	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116,379.31	\$106,000.00	\$0.00	\$0.00	\$0.00	\$222,379.31	-\$222,379.31
79-99-08 Otros ingresos Patrimoniales, Equip	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116,379.31	\$106,000.00	\$0.00	\$0.00	\$0.00	\$222,379.31	-\$222,379.31
79-99-08-1 vehiculos y equipo terrestre	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116,379.31	\$106,000.00	\$0.00	\$0.00	\$0.00	\$222,379.31	-\$222,379.31
79-99-08-1 VEHÍCULOS Y EQUIPO TERRE:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116,379.31	\$106,000.00	\$0.00	\$0.00	\$0.00	\$222,379.31	-\$222,379.31
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	\$1,190,040.82	\$1,308,387.12	\$991,227.33	\$0.00	\$0.00	\$0.00	\$10,188,697.72	\$3,406,302.28
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	\$1,190,040.82	\$1,308,387.12	\$991,227.33	\$0.00	\$0.00	\$0.00	\$10,188,697.72	\$3,406,302.28
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	\$903,516.48	\$1,021,862.78	\$704,702.99	\$0.00	\$0.00	\$0.00	\$7,609,978.66	\$2,546,729.34
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	\$117,626.00	\$117,626.00	\$117,626.00	\$0.00	\$0.00	\$0.00	\$1,058,634.00	\$352,878.00
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	\$168,898.34	\$168,898.34	\$168,898.34	\$0.00	\$0.00	\$0.00	\$1,520,085.06	\$506,694.94
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	\$1,476,288.00	\$1,476,288.00	\$1,476,288.00	\$0.00	\$0.00	\$0.00	\$11,836,263.00	\$2,926,614.00
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	\$1,476,288.00	\$1,476,288.00	\$1,476,288.00	\$0.00	\$0.00	\$0.00	\$11,836,263.00	\$2,926,614.00
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	\$989,112.96	\$989,112.96	\$989,112.96	\$0.00	\$0.00	\$0.00	\$7,930,296.21	\$3,394,288.79
93-932501- CAPITULO 2000	\$1,411,512.00	\$0.00	\$0.00	\$0.00	\$295,257.30	\$297,853.80	\$147,628.80	\$147,628.80	\$147,628.80	\$147,628.80	\$0.00	\$0.00	\$0.00	\$1,183,626.30	\$227,885.70
93-932501- CAPITULO 3000	\$2,026,780.00	\$0.00	\$0.00	\$0.00	\$679,091.79	\$685,063.74	\$339,546.24	\$339,546.24	\$339,546.24	\$339,546.24	\$0.00	\$0.00	\$0.00	\$2,722,340.49	-\$695,560.49
Total	\$34,057,877.00	\$1,840,042.68	\$1,044,231.79	\$1,184,118.05	\$5,095,914.20	\$4,986,626.71	\$2,736,940.48	\$2,745,196.95	\$5,020,850.20	\$2,992,844.08	\$0.00	\$0.00	\$0.00	\$27,646,765.14	\$6,411,111.86

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**UNIVERSIDAD POLITÉCNICA DEL ESTADO DE GUERRERO
GUERRERO**

**Estado Analítico Mensual de Ingresos
Al 30/sep./2022**

Usu: 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
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DR. MARIO ARTURO RIVERA MARTINEZ
RECTOR



L.C. JAIME LUCENA NAVA
SECRETARIO ADMINISTRATIVO



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



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