

# UNIVERSIDAD POLITÉCNICA DEL ESTADO DE GUERRERO

## GUERRERO

### Estado Analítico Mensual de Ingresos

Al 31/dic./2022

Fecha y hora de Impresión | 15/feb./2023 | 10:05 a. m.

Urr. ADILENE  
Rep. rpt/AnalíticoPresupuestoingresos

Rubro de Ingreso		Ene	Feb	Mar	Abr	May	Jun	Jul	Agosto	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
51	Productos	\$64.74	\$28.25	\$29.21	\$29.93	\$61.73	\$79.30	\$62.62	\$64.27	\$73.75	\$51.72	\$67.23	\$82.39	\$695.14	\$0.00
51-51	PRODUCTOS FINANCIEROS Y OTROS	\$64.74	\$28.25	\$29.21	\$29.93	\$61.73	\$79.30	\$62.62	\$64.27	\$73.75	\$51.72	\$67.23	\$82.39	\$695.14	\$0.00
51-51-11	RECURSOS ESTATALES	\$5.97	\$3.27	\$4.01	\$2.83	\$7.18	\$7.32	\$18.20	\$7.85	\$8.04	\$7.12	\$7.73	\$17.10	\$96.62	\$0.00
51-51-11-1	SANTANDER CTA. 22000701737	\$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	\$0.00
51-51-11-1-1	BBVA CTA. 0116243648 EST OPI	\$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	\$0.00
51-51-11-1-1-1	BBVA CTA. 0118073473 EST OPI	\$1.11	\$2.00	\$3.64	\$2.42	\$6.78	\$6.91	\$17.80	\$7.85	\$8.04	\$7.12	\$7.73	\$17.10	\$68.50	\$0.00
51-51-11-1-1-1-1	BBVA CTA. 0111195166 PROGR	\$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	\$0.00
51-51-11-1-1-1-1-1	RECURSOS PROPIOS	\$5.10	\$2.46	\$4.23	\$3.22	\$1.72	\$1.36	-\$3.91	\$1.11	\$1.48	\$1.72	\$1.20	\$1.68	\$21.37	\$0.00
51-51-11-1-1-1-1-1-1	BBVA CTA. 0166887323 REC. PR	\$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
51-51-11-1-1-1-1-1-1-1	BBVA CTA. 0199753109 REC. CC	\$0.10	\$2.46	\$4.23	\$3.22	\$1.71	\$1.32	\$1.02	\$0.94	\$0.94	\$0.94	\$1.09	\$1.36	\$19.33	\$0.00
51-51-11-1-1-1-1-1-1-1-1	BBVA CTA. 0118340048 REC. PR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	\$0.03	\$0.08	\$0.17	\$0.54	\$0.78	\$0.11	\$0.32	\$2.04	\$0.00
51-51-25	RECURSOS FEDERALES	\$53.67	\$22.52	\$20.97	\$23.88	\$52.83	\$70.62	\$48.33	\$55.31	\$64.23	\$42.88	\$58.30	\$63.61	\$577.15	\$0.00
51-51-25-1	BBVA CTA. 0191350465 PROGR	\$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	\$0.00
51-51-25-1-1	BBVA CTA. 0109491562 PROGR	\$0.17	\$0.17	\$0.16	\$0.17	\$0.17	\$0.17	\$0.17	\$0.17	\$0.17	\$0.17	\$0.17	\$0.17	\$1.86	\$0.00
51-51-25-1-1-1	BBVA CTA. 0116387356 FED OPI	\$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	\$0.00
51-51-25-1-1-1-1	BBVA CTA. 0118073260	\$0.00	\$0.01	\$0.63	\$1.37	\$31.04	\$48.11	\$26.54	\$32.80	\$41.72	\$42.71	\$58.13	\$63.61	\$346.67	\$0.00
73	Ingresos por Venta de Bienes y Presta	\$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	\$84,980.00	\$276,632.71	\$926,745.00	\$6,687,289.02	\$0.00
73-7314	INGRESOS POR RECURSOS PROPI	\$61,900.00	\$96,750.00	\$197,350.00	\$1,100,918.00	\$1,089,521.50	\$131,820.01	\$77,305.51	\$2,100,481.50	\$392,125.00	\$59,460.00	\$113,830.00	\$617,195.00	\$6,018,656.52	\$0.00
73-7314-01	INSCRIPCIÓN (ANUAL)	\$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	\$18,780.00	\$9,050.00	\$0.00	\$1,051,606.50	\$0.00
73-7314-02	REINSCRIPCIÓN (CUATRIMESTR	\$40,700.00	\$54,685.00	\$34,130.00	\$634,583.00	\$86,460.00	\$19,250.00	\$8,950.00	\$884,115.00	\$148,140.00	\$23,100.00	\$13,950.00	\$526,710.00	\$2,475,773.00	\$0.00
73-7314-03	CONSTANCIA DE ESTUDIOS SIM	\$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	\$2,900.00	\$880.00	\$580.00	\$21,695.00	\$0.00
73-7314-04	HISTORIAL ACADÉMICO POR CU	\$80.00	\$480.00	\$860.00	\$715.00	\$520.00	\$0.00	\$0.00	\$3,045.00	\$6,510.00	\$1,820.00	\$650.00	\$185.00	\$14,875.00	\$0.00
73-7314-05	REPOSICIÓN DE CREDENCIAL	\$300.00	\$300.00	\$100.00	\$150.00	\$450.00	\$600.00	\$0.00	\$1,350.00	\$3,000.00	\$800.00	\$1,200.00	\$150.00	\$8,500.00	\$0.00
73-7314-07	RECURSAMIENTO POR MATERIA	\$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	\$10,800.00	\$0.00	\$0.00	\$69,600.00	\$0.00
73-7314-10	FICHA DE EXAMEN DE INGRESO	\$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	\$0.00
73-7314-11	TÍTULO	\$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	\$9,900.00	\$848,201.00	\$0.00
73-7314-13	CERTIFICADO	\$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	\$4,200.00	\$361,080.00	\$0.00
73-7314-14	CERTIFICADO PARCIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130.00	\$0.00	\$0.00	\$0.00	\$260.00	\$0.00	\$910.00	\$1,300.00	\$0.00
73-7314-16	REPOSICIÓN DE CONSTANCIA D	\$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	\$1,050.00	\$89,900.00	\$0.00
73-7314-17	REPOSICIÓN DE CONSTANCIA D	\$0.00	\$300.00	\$6,300.00	\$25,550.00	\$51,900.50	\$3,850.00	\$350.01	\$700.00	\$0.00	\$0.00	\$0.00	\$1,050.00	\$89,800.51	\$0.00
73-7314-18	EXAMEN DE COLOCACIÓN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$600.00	\$0.00	\$200.00	\$1,000.00	\$0.00
73-7314-19	TRÁMITE DE REGISTRO Y CÉDUI	\$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	\$2,100.00	\$179,850.00	\$0.00
73-7314-21	CURSO PROPEDEUTICO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$128,125.00	\$4,500.00	\$500.00	\$0.00	-\$1,000.00	\$133,625.00	\$0.00
73-7314-22	SEGURO CONTRA ACCIDENTES	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	\$700.00	\$163,200.00	\$26,200.00	-\$200.00	\$0.00	\$0.00	\$190,500.00	\$0.00
73-7314-23	INGRESOS PROPIOS EXTENSIÓN	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$5,000.00	\$25,200.00	\$67,400.00	\$66,600.00	\$56,600.00	\$0.00	\$1,600.00	\$68,800.00	\$232,100.00	\$0.00

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# UNIVERSIDAD POLITÉCNICA DEL ESTADO DE GUERRERO

## GUERRERO

### Estado Analítico Mensual de Ingresos

Al 31/dic./2022

Fecha y hora de impresión: 15/feb./2023 10:05 a. m.

Urr: ADILENE  
Rep: rptAnalíticoPresupuestoIngresos

Rubro de Ingreso	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	\$1,000.00	\$1,000.00	\$5,500.00	\$5,500.00	\$12,500.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$31,000.00	\$0.00
73-7314-23 INSCRIPCIÓN (EXTENSIÓN COY)	\$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	\$0.00
73-7314-23 REINSCRIPCIÓN (EXTENSIÓN C)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,800.00	\$12,800.00	\$6,400.00	\$0.00	\$1,600.00	\$67,200.00	\$92,800.00	\$0.00
73-7314-23 CURSO PROPEDEUTICO (EXTE)	\$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	\$0.00
73-7314-23 SEGURO CONTRA ACCIDENTE	\$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	\$0.00
73-7314-23 CONSTANCIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$600.00	\$0.00
73-7314-25 CENTRO DE IDIOMAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86,500.00	\$1,600.00	\$88,100.00	\$0.00
73-7314-25 Examen de Certificación	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86,500.00	\$1,600.00	\$88,100.00	\$0.00
73-7314-26 REVALIDACIÓN DE ESTUDIOS PC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00	\$750.00	\$0.00
73-7902 OTROS INGRESOS PROPIOS Y BEN	\$1,536.00	\$0.00	\$0.00	\$0.00	\$68,958.00	\$1,500.00	\$19,250.00	\$27,130.00	\$25,520.00	\$162,802.71	\$309,550.00	\$750.00	\$668,632.50	\$0.00
73-7902-01 Otros Servicios Extracurriculares (p	\$1,536.00	\$0.00	\$0.00	\$0.00	\$12,840.00	\$37,617.00	\$491.00	\$23,445.79	\$250.00	\$5,900.00	\$47,880.00	\$800.00	\$130,659.79	\$0.00
73-7902-02 Concesiones Oligradas	\$0.00	\$0.00	\$0.00	\$0.00	\$16,100.00	\$31,341.00	\$1,009.00	\$19,250.00	\$26,880.00	\$19,720.00	\$6,200.00	\$23,750.00	\$144,250.00	\$0.00
73-7902-03 Otros Ingresos Propios	\$0.00	\$0.00	\$0.00	\$0.00	\$23,445.79	\$0.00	\$0.00	-\$23,445.79	\$0.00	\$108,722.71	\$285,000.00	\$0.00	\$393,722.71	\$0.00
79 Otros Ingresos	\$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	-\$14,620.69	\$0.00	\$0.00	\$207,758.62	\$0.00
79-02 Otros Ingresos, Otros Ingresos y Bi	\$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	\$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	\$0.01	\$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	\$0.01	\$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	\$0.01	\$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	\$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	\$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 Oligradas	\$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	\$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	\$207,758.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116,379.31	\$116,379.31	\$106,000.00	-\$14,620.69	\$0.00	\$0.00	\$207,758.62	\$0.00
79-99-08 Otros Ingresos Patrimoniales, Equip	\$207,758.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116,379.31	\$116,379.31	\$106,000.00	-\$14,620.69	\$0.00	\$0.00	\$207,758.62	\$0.00
79-99-08-1 Vehículos y equipo terrestre	\$207,758.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116,379.31	\$116,379.31	\$106,000.00	-\$14,620.69	\$0.00	\$0.00	\$207,758.62	\$0.00
79-99-08-1 VEHICULOS Y EQUIPO TERRE:	\$207,758.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116,379.31	\$116,379.31	\$106,000.00	-\$14,620.69	\$0.00	\$0.00	\$207,758.62	\$0.00
91 Transferencias y Asignaciones	\$15,561,114.47	\$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	\$1,000,311.96	\$991,516.28	\$3,380,588.51	\$15,561,114.47	\$0.00
91-911101 RECURSO ORDINARIO ESTATAL	\$15,561,114.47	\$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	\$1,000,311.96	\$991,516.28	\$3,380,588.51	\$15,561,114.47	\$0.00
91-911101- CAPITULO 1000	\$12,122,822.39	\$1,490,017.60	\$677,829.49	\$718,129.64	\$637,334.64	\$813,148.34	\$903,516.48	\$1,021,862.78	\$704,702.99	\$713,787.62	\$704,991.94	\$3,094,064.17	\$12,122,822.39	\$0.00
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	\$117,626.00	\$117,626.00	\$1,411,512.00	\$0.00
91-911101- CAPITULO 3000	\$2,026,780.08	\$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	\$168,898.34	\$168,898.34	\$2,026,780.08	\$0.00
93 Subsidios y Subvenciones	\$16,476,439.00	\$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	\$1,476,288.00	\$1,450,326.00	\$1,713,562.00	\$16,476,439.00	\$0.00
93-932501 RECURSO ORDINARIO FEDERAL	\$16,476,439.00	\$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	\$1,476,288.00	\$1,450,326.00	\$1,713,562.00	\$16,476,439.00	\$0.00
93-932501- CAPITULO 1000	\$11,604,689.59	\$0.00	\$0.00	\$1,978,223.91	\$1,995,620.46	\$989,112.96	\$989,112.96	\$989,112.96	\$989,112.96	\$989,112.96	\$971,718.42	\$1,713,562.00	\$11,604,689.59	\$0.00

000291

# UNIVERSIDAD POLITÉCNICA DEL ESTADO DE GUERRERO GUERRERO

## Estado Analítico Mensual de Ingresos Al 31/dic./2022

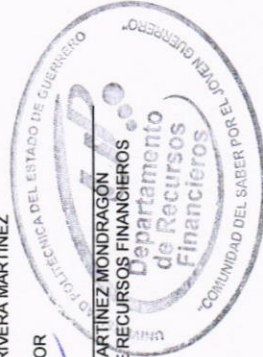
Fecha y hora de impresión: 15/feb./2023 10:05 a. m.

Usu: ADILENE  
Rep: rptAnaliticoPresupuestoIngresos

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia (Vigente - Total)
93-932601- CAPITULO 2000	\$1,476,287.70	\$0.00	\$0.00	\$0.00	\$295,257.30	\$297,853.80	\$147,628.80	\$147,628.80	\$147,628.80	\$147,628.80	\$147,628.80	\$145,032.60	\$0.00	\$1,476,287.70	\$0.00
93-932601- CAPITULO 3000	\$3,395,461.71	\$0.00	\$0.00	\$0.00	\$679,091.79	\$685,063.74	\$339,546.24	\$339,546.24	\$339,546.24	\$339,546.24	\$339,546.24	\$333,574.98	\$0.00	\$3,395,461.71	\$0.00
<b>Total</b>	\$38,933,296.25	\$1,440,042.88	\$1,644,231.76	\$1,164,118.05	\$5,095,914.20	\$4,985,626.71	\$2,736,940.46	\$2,745,196.95	\$5,020,650.20	\$2,995,844.08	\$2,547,010.96	\$2,716,542.22	\$4,020,977.90	\$38,933,296.25	\$0.00



DIRECCIONARIO ARRIERO RIVERA MARTINEZ  
RECTOR



L.A. MICHAEL ALFONSO MARTINEZ MONDRAGON  
JEFE DEL DEPARTAMENTO DE RECURSOS FINANCIEROS



L.C. JAIME LUCENA NAVA  
SECRETARIO ADMINISTRATIVO

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