

**UNIVERSIDAD POLITÉCNICA DEL ESTADO DE GUERRERO  
GUERRERO**

**Estado Analítico Mensual de Ingresos**

**Al 31/mar./2023**

Usu: ADILENE  
Rep: rptAnalíticoPresupuestoIngresos

Fecha y 04/may./2023  
hora de Impresión 02:26 p. m.

| 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              | \$74.78      | \$13.05     | \$10.53      | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$98.36      | -\$98.36                     |
| 51-51            | PRODUCTOS FINANCIEROS Y OTRO          | \$0.00              | \$74.78      | \$13.05     | \$10.53      | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$98.36      | -\$98.36                     |
| 51-51-11         | RECURSOS ESTATALES                    | \$0.00              | \$24.17      | \$7.56      | \$1.81       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$33.54      | -\$33.54                     |
| 51-51-11-        | BBVA CTA. 0118073473 EST OPI          | \$0.00              | \$24.17      | \$5.93      | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$30.10      | -\$30.10                     |
| 51-51-11-        | BBVA CTA. 0119743022 REC. ES          | \$0.00              | \$0.00       | \$1.63      | \$1.81       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3.44       | -\$3.44                      |
| 51-51-14         | RECURSOS PROPIOS                      | \$0.00              | \$2.63       | \$5.27      | \$8.33       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$16.23      | -\$16.23                     |
| 51-51-14-        | BBVA CTA. 0199753109 REC. CC          | \$0.00              | \$1.59       | \$5.09      | \$7.78       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$14.46      | -\$14.46                     |
| 51-51-14-        | BBVA CTA. 0118340048 REC. PR          | \$0.00              | \$1.04       | \$0.18      | \$0.55       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1.77       | -\$1.77                      |
| 51-51-25         | RECURSOS FEDERALES                    | \$0.00              | \$47.98      | \$0.22      | \$0.39       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$48.59      | -\$48.59                     |
| 51-51-25-        | BBVA CTA. 0118073260                  | \$0.00              | \$47.98      | \$0.00      | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$47.98      | -\$47.98                     |
| 51-51-25-        | BBVA CTA. 01197429729 REC. F          | \$0.00              | \$0.00       | \$0.22      | \$0.39       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.61       | -\$0.61                      |
| 73               | Ingresos por Venta de Bienes y Presta | \$5,700,000.00      | \$197,405.35 | \$95,645.00 | \$364,672.83 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$657,723.18 | \$5,042,276.82               |
| 73-7314          | INGRESOS POR RECURSOS PROPI           | \$5,700,000.00      | \$188,845.00 | \$92,765.00 | \$351,935.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$633,545.00 | \$5,066,455.00               |
| 73-7314-01       | INSCRIPCIÓN (ANUAL)                   | \$1,300,000.00      | \$5,150.00   | \$0.00      | \$4,400.00   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,550.00   | \$1,290,450.00               |
| 73-7314-02       | REINSCRIPCIÓN (CUATRIMESTR            | \$2,750,000.00      | \$140,750.00 | \$25,850.00 | \$9,500.00   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$176,100.00 | \$2,573,900.00               |
| 73-7314-03       | CONSTANCIA DE ESTUDIOS SIM            | \$11,000.00         | \$1,780.00   | \$1,960.00  | \$2,400.00   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,140.00   | \$4,860.00                   |
| 73-7314-04       | HISTORIAL ACADÉMICO POR CU            | \$6,000.00          | \$195.00     | \$3,185.00  | \$1,625.00   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,005.00   | \$995.00                     |
| 73-7314-05       | REPOSICIÓN DE CREDENCIAL              | \$3,000.00          | \$150.00     | \$150.00    | \$1,050.00   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,350.00   | \$1,650.00                   |
| 73-7314-07       | RECURSAMIENTO POR MATERIA             | \$135,000.00        | \$17,920.00  | \$23,080.00 | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$41,000.00  | \$94,000.00                  |
| 73-7314-10       | FICHA DE EXAMEN DE INGRESO            | \$150,000.00        | \$350.00     | \$4,790.00  | \$16,210.00  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$21,350.00  | \$128,650.00                 |
| 73-7314-11       | TÍTULO                                | \$682,000.00        | \$9,900.00   | \$3,300.00  | \$161,700.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$174,900.00 | \$507,100.00                 |
| 73-7314-13       | CERTIFICADO                           | \$286,000.00        | \$4,200.00   | \$0.00      | \$67,200.00  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$71,400.00  | \$214,600.00                 |
| 73-7314-14       | CERTIFICADO PARCIAL                   | \$0.00              | \$0.00       | \$1,400.00  | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,400.00   | -\$1,400.00                  |
| 73-7314-16       | REPOSICIÓN DE CONSTANCIA D            | \$66,000.00         | \$700.00     | \$350.00    | \$16,800.00  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$17,850.00  | \$48,150.00                  |
| 73-7314-17       | REPOSICIÓN DE CONSTANCIA D            | \$66,000.00         | \$1,050.00   | \$350.00    | \$16,850.00  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$18,250.00  | \$47,750.00                  |
| 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        | \$2,100.00   | \$700.00    | \$33,800.00  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$36,400.00  | \$106,600.00                 |
| 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              | \$200.00     | \$200.00    | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$400.00     | -\$400.00                    |
| 73-7314-23       | INGRESOS PROPIOS EXTENSIÓN            | \$0.00              | \$2,000.00   | \$6,500.00  | \$500.00     | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,000.00   | -\$9,000.00                  |
| 73-7314-23       | FICHA DE EXAMEN (EXTENSIÓN            | \$0.00              | \$2,000.00   | \$6,500.00  | \$500.00     | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,000.00   | -\$9,000.00                  |
| 73-7314-25       | CENTRO DE IDIOMAS                     | \$0.00              | \$2,400.00   | \$20,800.00 | \$20,000.00  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$43,200.00  | -\$43,200.00                 |
| 73-7314-25       | Examen de Certificación               | \$0.00              | \$2,400.00   | \$20,800.00 | \$20,000.00  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$43,200.00  | -\$43,200.00                 |
| 73-7314-27       | RETARDO BIBLIOGRAFICO                 | \$0.00              | \$0.00       | \$50.00     | \$100.00     | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$150.00     | -\$150.00                    |
| 73-7314-28       | PORTAGAFETE                           | \$0.00              | \$0.00       | \$100.00    | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$100.00     | -\$100.00                    |

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Al 31/mar./2023

Utr: ADILENE  
Rep: rptAnaliticoPresupuestoIngresos

Fecha y hora de Impresión | 04/may./2023  
02:26 p. m.

| Rubro de Ingreso |                                      | Presupuesto Vigente    | Ene                   | Feb                 | Mar                   | Abr           | May           | Jun           | Jul           | Ago           | Sep           | Oct           | Nov           | Dic           | Total                 | Diferencia (Vigente - Total) |
|------------------|--------------------------------------|------------------------|-----------------------|---------------------|-----------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|-----------------------|------------------------------|
| 73-7902          | OTROS INGRESOS PROPIOS Y BEN         | \$0.00                 | \$8,560.35            | \$2,880.00          | \$12,737.83           | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$24,178.18           | -\$24,178.18                 |
| 73-7902-01       | Otros Servicios Extracurriculares (p | \$0.00                 | \$3,960.00            | \$2,880.00          | \$760.00              | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$7,600.00            | -\$7,600.00                  |
| 73-7902-02       | Concesiones Otorgadas                | \$0.00                 | \$4,600.00            | \$0.00              | \$11,977.83           | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$16,577.83           | -\$16,577.83                 |
| 73-7902-03       | Otros Ingresos Propios               | \$0.00                 | \$0.35                | \$0.00              | \$0.00                | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.35                | -\$0.35                      |
| 91               | Transferencias y Asignaciones        | \$14,762,900.00        | \$1,296,476.64        | \$943,675.62        | \$1,283,574.50        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$3,523,726.76        | \$11,239,173.24              |
| 91-911101        | RECURSO ORDINARIO ESTATAL            | \$14,762,900.00        | \$1,296,476.64        | \$943,675.62        | \$1,283,574.50        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$3,523,726.76        | \$11,239,173.24              |
| 91-911101-       | CAPITULO 1000                        | \$11,192,006.00        | \$686,551.36          | \$686,551.36        | \$706,144.05          | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$2,079,246.77        | \$9,112,759.23               |
| 91-911101-       | CAPITULO 2000                        | \$1,200,094.00         | \$117,626.00          | \$117,626.00        | \$117,626.00          | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$352,878.00          | \$847,216.00                 |
| 91-911101-       | CAPITULO 3000                        | \$2,370,800.00         | \$492,299.28          | \$139,498.26        | \$459,804.45          | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$1,091,601.99        | \$1,279,198.01               |
| 93               | Subsidios y Subvenciones             | \$14,459,993.31        | \$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                | \$14,459,993.31              |
| 93-932501        | RECURSO ORDINARIO FEDERAL            | \$14,459,993.31        | \$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                | \$14,459,993.31              |
| 93-932501-       | CAPITULO 1000                        | \$11,022,992.00        | \$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                | \$11,022,992.00              |
| 93-932501-       | CAPITULO 2000                        | \$1,150,092.31         | \$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                | \$1,150,092.31               |
| 93-932501-       | CAPITULO 3000                        | \$2,286,909.00         | \$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                | \$2,286,909.00               |
| <b>Total</b>     |                                      | <b>\$34,922,893.31</b> | <b>\$1,493,956.76</b> | <b>\$943,333.67</b> | <b>\$1,648,257.85</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>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$4,181,548.30</b> | <b>\$30,741,345.01</b>       |



DR. JORGE ARRIAGA MARTINEZ  
RECTOR

*Adilene*

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



*[Signature]*  
L.C. JAIME LUCENA NAVA  
SECRETARIO ADMINISTRATIVO



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