

UNIVERSIDAD POLITÉCNICA DEL ESTADO DE GUERRERO
GUERRERO
Estado Analítico Mensual de Ingresos
Al 30/jun./2023

Usr: ADILENE
 Rep: rptAnalíticoPresupuestoIngresos

Fecha y hora de Impresión | 13/jul./2023
 11:56 a. 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	\$74.78	\$13.05	\$10.53	\$9.35	\$64.61	\$65.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$237.49	-\$237.49
51-51 PRODUCTOS FINANCIEROS Y OTROS	\$0.00	\$74.78	\$13.05	\$10.53	\$9.35	\$64.61	\$65.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$237.49	-\$237.49
51-51-11 RECURSOS ESTATALES	\$0.00	\$24.17	\$7.56	\$1.81	\$2.90	\$2.27	\$4.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42.74	-\$42.74
51-51-11- BBVA CTA. 0168686505 NOMINA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	-\$0.01
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	\$2.89	\$2.27	\$4.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12.63	-\$12.63
51-51-14 RECURSOS PROPIOS	\$0.00	\$2.63	\$5.27	\$8.33	\$6.02	\$2.72	\$3.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28.25	-\$28.25
51-51-14- BBVA CTA. 0199753109 REC. CC	\$0.00	\$1.59	\$5.09	\$7.78	\$5.68	\$1.40	\$1.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22.99	-\$22.99
51-51-14- BBVA CTA. 0118340048 REC. PR	\$0.00	\$1.04	\$0.18	\$0.55	\$0.34	\$1.32	\$1.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5.26	-\$5.26
51-51-25 RECURSOS FEDERALES	\$0.00	\$47.98	\$0.22	\$0.39	\$0.43	\$59.62	\$57.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$166.50	-\$166.50
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	\$0.43	\$59.62	\$57.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$118.52	-\$118.52
73 Ingresos por Venta de Bienes y Presta	\$5,700,000.00	\$197,405.35	\$95,645.00	\$364,672.83	\$1,315,115.05	\$508,696.00	\$226,124.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,707,658.23	\$2,992,341.77
73-7314 INGRESOS POR RECURSOS PROPIOS	\$5,700,000.00	\$188,845.00	\$92,765.00	\$351,935.00	\$1,315,115.00	\$504,974.00	\$202,091.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,655,725.00	\$3,044,275.00
73-7314-01 INSCRIPCIÓN (ANUAL)	\$1,300,000.00	\$5,150.00	\$0.00	\$4,400.00	\$1,300.00	\$3,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,750.00	\$1,285,250.00
73-7314-02 REINSCRIPCIÓN (CUATRIMESTR	\$2,750,000.00	\$140,750.00	\$25,850.00	\$9,500.00	\$318,000.00	\$231,721.00	\$85,979.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$811,800.00	\$1,938,200.00
73-7314-03 CONSTANCIA DE ESTUDIOS SIM	\$11,000.00	\$1,780.00	\$1,960.00	\$2,400.00	\$780.00	\$1,353.00	\$2,192.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,465.00	\$535.00
73-7314-04 HISTORIAL ACADÉMICO POR CU	\$6,000.00	\$195.00	\$3,185.00	\$1,625.00	\$585.00	\$1,170.00	\$8,475.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,235.00	-\$9,235.00
73-7314-05 REPOSICIÓN DE CREDENCIAL	\$3,000.00	\$150.00	\$150.00	\$1,050.00	\$150.00	\$150.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,850.00	\$150.00
73-7314-07 RECURSAMIENTO POR MATERIA	\$135,000.00	\$17,920.00	\$23,080.00	\$0.00	\$0.00	\$6,600.00	\$23,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,000.00	\$64,000.00
73-7314-10 FICHA DE EXAMEN DE INGRESO	\$150,000.00	\$350.00	\$4,790.00	\$16,210.00	\$6,500.00	\$24,300.00	\$40,785.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,935.00	\$57,065.00
73-7314-11 TÍTULO	\$682,000.00	\$9,900.00	\$3,300.00	\$161,700.00	\$534,800.00	\$118,800.00	\$16,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$845,000.00	-\$163,000.00
73-7314-13 CERTIFICADO	\$286,000.00	\$4,200.00	\$0.00	\$67,200.00	\$225,400.00	\$50,400.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$354,200.00	-\$68,200.00
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	\$55,650.00	\$12,950.00	\$1,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$88,200.00	-\$22,200.00
73-7314-17 REPOSICIÓN DE CONSTANCIA D	\$66,000.00	\$1,050.00	\$350.00	\$16,850.00	\$54,550.00	\$12,850.00	\$1,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,300.00	-\$21,300.00
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	\$33,600.00	\$112,400.00	\$25,200.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$177,500.00	-\$34,500.00
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	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	-\$800.00
73-7314-23 INGRESOS PROPIOS EXTENSIÓN	\$0.00	\$2,000.00	\$6,500.00	\$500.00	\$4,800.00	\$15,500.00	\$8,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,800.00	-\$37,800.00
73-7314-23 FICHA DE EXAMEN (EXTENSIÓN	\$0.00	\$2,000.00	\$6,500.00	\$500.00	\$0.00	\$4,500.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,500.00	-\$20,500.00
73-7314-23 INSCRIPCIÓN (EXTENSIÓN COY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00	-\$4,500.00
73-7314-23 REINSCRIPCIÓN (EXTENSIÓN C	\$0.00	\$0.00	\$0.00	\$0.00	\$4,800.00	\$6,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,200.00	-\$11,200.00
73-7314-23 CURSO PROPEDEUTICO (EXTEI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	-\$1,000.00

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**UNIVERSIDAD POLITÉCNICA DEL ESTADO DE GUERRERO
GUERRERO**

**Estado Analítico Mensual de Ingresos
Al 30/jun./2023**

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Fecha y hora de Impresión | 13/jul./2023
11:56 a. m.

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
73-7314-23 SEGURO CONTRA ACCIDENTES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	-\$600.00
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	\$80.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$430.00	-\$430.00
73-7314-28 PORTAGAFETE	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$760.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$860.00	-\$860.00
73-7902 OTROS INGRESOS PROPIOS Y BEN	\$0.00	\$8,560.35	\$2,880.00	\$12,737.83	\$0.05	\$3,722.00	\$24,033.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,933.23	-\$51,933.23
73-7902-01 Otros Servicios Extracurriculares (p	\$0.00	\$3,960.00	\$2,880.00	\$760.00	\$0.00	\$3,722.00	\$1,583.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,905.00	-\$12,905.00
73-7902-02 Concesiones Otorgadas	\$0.00	\$4,600.00	\$0.00	\$11,977.83	\$0.00	\$0.00	\$22,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,027.83	-\$39,027.83
73-7902-03 Otros Ingresos Propios	\$0.00	\$0.35	\$0.00	\$0.00	\$0.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.40	-\$0.40
79 Otros Ingresos	\$0.00	\$0.00	\$0.00	\$0.00	\$8,209.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,209.00	-\$8,209.00
79-02 Otros Ingresos, Otros Ingresos y Br	\$0.00	\$0.00	\$0.00	\$0.00	\$8,209.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,209.00	-\$8,209.00
79-02-7902 OTROS INGRESOS	\$0.00	\$0.00	\$0.00	\$0.00	\$8,209.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,209.00	-\$8,209.00
79-02-7902 14 OTROS INGRESOS PROPIOS	\$0.00	\$0.00	\$0.00	\$0.00	\$8,209.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,209.00	-\$8,209.00
79-02-7902 Otros Ingresos y Beneficios Varic	\$0.00	\$0.00	\$0.00	\$0.00	\$8,209.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,209.00	-\$8,209.00
91 Transferencias y Asignaciones	\$14,762,900.00	\$1,296,476.64	\$943,675.62	\$1,283,574.50	\$1,357,050.42	\$1,387,037.35	\$1,099,968.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,367,782.90	\$7,395,117.10
91-911101 RECURSO ORDINARIO ESTATAL	\$14,762,900.00	\$1,296,476.64	\$943,675.62	\$1,283,574.50	\$909,930.42	\$1,012,057.35	\$927,411.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,373,126.42	\$8,389,773.58
91-911101- CAPITULO 1000	\$11,192,006.00	\$686,551.36	\$686,551.36	\$706,144.05	\$706,074.23	\$788,312.87	\$703,667.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$705,756.00	\$494,338.00
91-911101- CAPITULO 2000	\$1,200,094.00	\$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	\$1,390,069.14	\$980,730.86
91-911101- CAPITULO 3000	\$2,370,800.00	\$492,299.28	\$139,498.26	\$459,804.45	\$86,230.19	\$106,118.48	\$106,118.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$994,656.48	-\$994,656.48
91-911103 RECURSO ESTATAL EXTENSIÓN CI	\$0.00	\$0.00	\$0.00	\$0.00	\$447,120.00	\$374,980.00	\$172,556.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$994,656.48	-\$994,656.48
91-911103- CAPITULO 1000	\$0.00	\$0.00	\$0.00	\$0.00	\$447,120.00	\$374,980.00	\$172,556.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$994,656.48	-\$994,656.48
93 Subsidios y Subvenciones	\$14,459,993.31	\$0.00	\$0.00	\$0.00	\$5,258,180.00	\$1,314,545.00	\$1,314,545.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,887,270.00	\$6,572,723.31
93-932501 RECURSO ORDINARIO FEDERAL	\$14,459,993.31	\$0.00	\$0.00	\$0.00	\$5,258,180.00	\$1,314,545.00	\$1,314,545.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,887,270.00	\$6,572,723.31
93-932501- CAPITULO 1000	\$11,022,992.00	\$0.00	\$0.00	\$0.00	\$3,522,980.60	\$880,745.15	\$880,745.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,284,470.90	\$5,738,521.10
93-932501- CAPITULO 2000	\$1,150,092.31	\$0.00	\$0.00	\$0.00	\$525,818.00	\$131,454.50	\$131,454.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$788,727.00	\$361,365.31
93-932501- CAPITULO 3000	\$2,286,909.00	\$0.00	\$0.00	\$0.00	\$1,209,381.40	\$302,345.35	\$302,345.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,814,072.10	\$472,836.90
Total	\$34,922,893.31	\$1,493,956.77	\$1,039,333.67	\$1,648,257.86	\$7,936,563.82	\$3,210,342.96	\$2,640,702.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,971,157.62	\$16,951,735.69

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**UNIVERSIDAD POLITÉCNICA DEL ESTADO DE GUERRERO
GUERRERO**

**Estado Analítico Mensual de Ingresos
Al 30/jun./2023**

Usr: ADILENE
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Fecha y hora de Impresión | 13/jul./2023
11:56 a. m.

Rubro de Ingreso	Presupuesto Vigente	Jan	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia
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L.C. MIRIAM ARTURO CIVERA MARTINEZ
DIRECTORA GENERAL DE LA SECRETARÍA DE ADMINISTRACIÓN

Adilene

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



[Handwritten signature in blue ink]

L.C. JAIME LUCENA NAVA
SECRETARIO ADMINISTRATIVO



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