

# UNIVERSIDAD POLITÉCNICA DEL ESTADO DE GUERRERO GUERRERO

## Estado Analítico Mensual de Ingresos

Al 31/dic./2023

Fecha y 04/mar./2024

hora de Impresión 11:28 a. m.

Usr: adilene  
Rep: rptAnalíticoPresupuestoIngresos

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	\$9.35	\$64.61	\$65.17	\$54.69	\$63.15	\$67.90	\$59.72	\$94.42	\$107.64	\$685.01	-\$685.01
51-51	<b>PRODUCTOS FINANCIEROS Y OTRO</b>	\$0.00	\$74.78	\$13.05	\$10.53	\$9.35	\$64.61	\$65.17	\$54.69	\$63.15	\$67.90	\$59.72	\$94.42	\$107.64	\$685.01	-\$685.01
51-51-11	RECURSOS ESTATALES	\$0.00	\$24.17	\$7.56	\$1.81	\$2.90	\$2.27	\$4.03	\$5.76	\$17.97	\$17.74	\$17.16	\$18.88	\$7.76	\$128.01	-\$128.01
51-51-11-1	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
51-51-11-2	BBVA CTA. 0118073473 EST OPE	\$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
51-51-11-3	BBVA CTA. 0119743022 REC. ES	\$0.00	\$0.00	\$1.63	\$1.81	\$2.89	\$2.27	\$4.03	\$5.76	\$17.97	\$17.74	\$17.16	\$18.88	\$7.76	\$97.90	-\$97.90
51-51-14	RECURSOS PROPIOS	\$0.00	\$2.63	\$5.27	\$8.33	\$6.02	\$2.72	\$3.28	\$6.01	\$9.24	\$9.25	\$9.65	\$9.64	\$7.71	\$79.75	-\$79.75
51-51-14-1	BBVA CTA. 0199753109 REC. CC	\$0.00	\$1.59	\$5.09	\$7.78	\$5.68	\$1.40	\$1.45	\$4.35	\$7.17	\$7.17	\$6.94	\$6.89	\$5.87	\$61.38	-\$61.38
51-51-14-2	BBVA CTA. 0118340048 REC. PR	\$0.00	\$1.04	\$0.18	\$0.55	\$0.34	\$1.32	\$1.83	\$1.66	\$2.07	\$2.08	\$2.71	\$2.75	\$1.84	\$18.37	-\$18.37
51-51-25	RECURSOS FEDERALES	\$0.00	\$47.98	\$0.22	\$0.39	\$0.43	\$59.62	\$57.86	\$42.92	\$35.94	\$40.91	\$32.91	\$65.90	\$92.17	\$477.25	-\$477.25
51-51-25-1	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
51-51-25-2	BBVA CTA. 01197429729 REC. F	\$0.00	\$0.00	\$0.22	\$0.39	\$0.43	\$59.62	\$57.86	\$42.92	\$35.94	\$40.58	\$32.34	\$45.35	\$41.68	\$357.33	-\$357.33
51-51-25-3	BBVA. CTA. 0120505676 PROGR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.21	\$0.41	\$0.21	\$0.16	\$0.99	-\$0.99
51-51-25-4	BBVA. CTA. 0120547212 PROGR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.12	\$0.16	\$20.34	\$50.33	\$70.95	-\$70.95
73	Ingresos por Venta de Bienes y Preste	\$5,700,000.00	\$197,405.35	\$95,645.00	\$364,672.83	\$1,315,115.05	\$508,696.00	\$226,124.00	\$59,967.00	\$1,701,508.00	\$525,434.00	\$353,349.50	\$84,931.64	\$601,473.00	\$6,034,321.37	-\$334,321.37
73-7314	<b>INGRESOS POR RECURSOS PROPIOS</b>	\$5,700,000.00	\$188,845.00	\$92,765.00	\$351,935.00	\$1,315,115.00	\$504,974.00	\$202,091.00	\$55,666.00	\$1,687,937.00	\$522,684.00	\$290,636.50	\$82,921.00	\$587,693.00	\$5,883,262.50	-\$183,262.50
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	\$1,300.00	\$631,250.00	\$230,170.00	\$54,900.00	\$19,921.00	\$11,279.00	\$963,570.00	\$336,430.00
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	\$12,200.00	\$685,727.00	\$201,890.00	\$41,500.50	\$16,500.00	\$486,300.00	\$2,255,917.50	\$494,082.50
73-7314-03	CONSTANCIA DE ESTUDIOS SIMI	\$11,000.00	\$1,780.00	\$1,960.00	\$2,400.00	\$780.00	\$1,353.00	\$2,192.00	\$500.00	\$2,561.00	\$2,139.00	\$1,880.00	\$1,060.00	\$640.00	\$19,245.00	-\$8,245.00
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	\$3,590.00	\$3,550.00	\$1,885.00	\$715.00	\$260.00	\$130.00	\$25,365.00	-\$19,365.00
73-7314-05	REPOSICIÓN DE CREDENCIAL	\$3,000.00	\$150.00	\$150.00	\$1,050.00	\$150.00	\$150.00	\$1,200.00	\$300.00	\$2,315.00	\$1,200.00	\$600.00	\$300.00	\$450.00	\$8,015.00	-\$5,015.00
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	\$1,200.00	\$9,900.00	\$9,900.00	\$0.00	\$1,500.00	\$93,500.00	\$41,500.00
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	\$18,500.00	\$25,500.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$137,935.00	\$12,065.00
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	\$3,300.00	\$13,300.00	\$0.00	\$2,100.00	\$0.00	\$0.00	\$863,700.00	-\$181,700.00
73-7314-13	CERTIFICADO	\$286,000.00	\$4,200.00	\$0.00	\$67,200.00	\$225,400.00	\$50,400.00	\$7,000.00	\$2,800.00	\$5,600.00	\$0.00	\$0.00	\$150.00	\$0.00	\$362,750.00	-\$76,750.00
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	\$700.00	\$1,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,300.00	-\$24,300.00
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	\$700.00	\$1,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,400.00	-\$23,400.00
73-7314-18	EXAMEN DE COLOCACIÓN	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$400.00	\$200.00	\$0.00	\$0.00	\$1,000.00	\$11,000.00
73-7314-19	TRÁMITE DE REGISTRO Y CÉDULI	\$143,000.00	\$2,100.00	\$700.00	\$33,600.00	\$112,400.00	\$25,200.00	\$3,500.00	\$1,400.00	\$2,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$181,700.00	-\$38,700.00
73-7314-21	CURSO PROPEDEUTICO	\$90,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$101,500.00	\$11,500.00	\$500.00	\$0.00	\$0.00	\$114,000.00	-\$24,000.00
73-7314-22	SEGURO CONTRA ACCIDENTES	\$0.00	\$200.00	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00	\$200.00	\$118,500.00	\$38,900.00	\$1,200.00	\$200.00	\$0.00	\$159,800.00	-\$159,800.00
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	\$4,500.00	\$76,400.00	\$22,800.00	\$21,505.00	\$0.00	\$13,600.00	\$176,605.00	-\$176,605.00
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	\$1,500.00	\$6,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$29,000.00	-\$29,000.00
73-7314-23	INSCRIPCIÓN (EXTENSIÓN COY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$1,500.00	\$3,000.00	\$39,000.00	\$14,600.00	\$9,001.50	\$0.00	\$13,600.00	\$83,701.50	-\$83,701.50

**UNIVERSIDAD POLITÉCNICA DEL ESTADO DE GUERRERO  
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Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
73-7314-23	REINSCRIPCIÓN (EXTENSIÓN C	\$0.00	\$0.00	\$0.00	\$0.00	\$4,800.00	\$6,400.00	\$0.00	\$0.00	\$20,800.00	\$6,500.00	\$11,803.50	\$0.00	\$0.00	\$50,303.50	-\$50,303.50
73-7314-23	CURSO PROPEDEUTICO (EXTEI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$8,000.00	\$500.00	\$500.00	\$0.00	\$0.00	\$10,000.00	-\$10,000.00
73-7314-23	SEGURO CONTRA ACCIDENTES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00	\$2,600.00	\$200.00	\$200.00	\$0.00	\$0.00	\$3,600.00	-\$3,600.00
73-7314-25	CENTRO DE IDIOMAS	\$0.00	\$2,400.00	\$20,800.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$4,996.00	\$13,404.00	\$0.00	\$155,366.00	\$44,380.00	\$73,734.00	\$335,080.00	-\$335,080.00
73-7314-25	Examen de Certificación	\$0.00	\$2,400.00	\$20,800.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$4,996.00	\$13,404.00	\$0.00	\$155,366.00	\$44,380.00	\$73,734.00	\$335,080.00	-\$335,080.00
73-7314-27	RETARDO BIBLIOGRAFICO	\$0.00	\$0.00	\$50.00	\$100.00	\$0.00	\$80.00	\$200.00	\$0.00	\$110.00	\$0.00	\$0.00	\$0.00	\$0.00	\$540.00	-\$540.00
73-7314-28	PORTAGAFETE	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$760.00	\$180.00	\$1,020.00	\$900.00	\$270.00	\$150.00	\$60.00	\$3,440.00	-\$3,440.00
73-7902	OTROS INGRESOS PROPIOS Y BE	\$0.00	\$8,560.35	\$2,880.00	\$12,737.83	\$0.05	\$3,722.00	\$24,033.00	\$4,301.00	\$13,571.00	\$2,750.00	\$62,713.00	\$2,010.64	\$13,780.00	\$151,058.87	-\$151,058.87
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	\$300.00	\$13,570.00	\$2,750.00	\$23,517.00	\$2,010.64	\$0.00	\$55,052.64	-\$55,052.64
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	\$9,020.00	\$0.00	\$13,780.00	\$61,827.83	-\$61,827.83
73-7902-03	Otros Ingresos Propios	\$0.00	\$0.35	\$0.00	\$0.00	\$0.05	\$0.00	\$0.00	\$4,001.00	\$1.00	\$0.00	\$30,176.00	\$0.00	\$0.00	\$34,178.40	-\$34,178.40
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 Be	\$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	\$17,022,860.25	\$1,296,476.64	\$943,675.62	\$1,283,574.50	\$1,357,050.42	\$1,387,037.35	\$1,099,968.37	\$1,311,677.37	\$1,393,014.51	\$1,115,945.23	\$1,124,776.27	\$1,117,582.04	\$3,509,410.37	\$16,940,188.69	\$82,671.56
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	\$1,132,734.04	\$1,169,978.58	\$956,355.23	\$959,157.17	\$953,490.04	\$3,135,386.96	\$14,680,228.44	\$82,671.56
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	\$908,989.56	\$946,234.10	\$732,610.75	\$735,412.69	\$729,745.56	\$2,911,642.42	\$11,241,936.36	-\$49,930.36
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	\$117,626.00	\$117,626.00	\$117,626.00	\$117,626.00	\$117,626.00	\$117,626.00	\$1,411,512.00	-\$211,418.00
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	\$106,118.48	\$106,118.48	\$106,118.48	\$106,118.48	\$106,118.48	\$106,118.54	\$2,026,780.08	\$344,019.92
91-911103	RECURSO ESTATAL EXTENSIÓN C	\$2,259,960.25	\$0.00	\$0.00	\$0.00	\$447,120.00	\$374,980.00	\$172,556.48	\$178,943.33	\$223,035.93	\$159,590.00	\$165,619.10	\$164,092.00	\$374,023.41	\$2,259,960.25	\$0.00
91-911103-	CAPITULO 1000	\$2,259,960.25	\$0.00	\$0.00	\$0.00	\$447,120.00	\$374,980.00	\$172,556.48	\$178,943.33	\$223,035.93	\$159,590.00	\$165,619.10	\$164,092.00	\$374,023.41	\$2,259,960.25	\$0.00
93	Subsidios y Subvenciones	\$20,508,388.71	\$0.00	\$0.00	\$0.00	\$5,258,180.00	\$1,314,545.00	\$1,314,545.00	\$1,314,543.31	\$1,344,545.00	\$0.00	\$5,629,090.00	\$1,314,545.00	\$3,018,395.40	\$20,508,388.71	\$0.00
93-932501	RECURSO ORDINARIO FEDERAL	\$17,478,388.71	\$0.00	\$0.00	\$0.00	\$5,258,180.00	\$1,314,545.00	\$1,314,545.00	\$1,314,543.31	\$1,314,545.00	\$0.00	\$2,629,090.00	\$1,314,545.00	\$3,018,395.40	\$17,478,388.71	\$0.00
93-932501-	CAPITULO 1000	\$12,196,117.70	\$0.00	\$0.00	\$0.00	\$3,522,980.60	\$880,745.15	\$880,745.15	\$880,744.02	\$880,745.15	\$0.00	\$1,761,490.30	\$880,745.15	\$2,507,922.18	\$12,196,117.70	\$0.00
93-932501-	CAPITULO 2000	\$1,176,751.21	\$0.00	\$0.00	\$0.00	\$525,818.00	\$131,454.50	\$131,454.50	\$131,454.33	\$131,454.50	\$0.00	\$262,909.00	\$131,454.50	-\$269,248.12	\$1,176,751.21	\$0.00
93-932501-	CAPITULO 3000	\$4,105,519.80	\$0.00	\$0.00	\$0.00	\$1,209,381.40	\$302,345.35	\$302,345.35	\$302,344.96	\$302,345.35	\$0.00	\$604,690.70	\$302,345.35	\$779,721.34	\$4,105,519.80	\$0.00
93-932502	RECURSO DE PROGRAMAS FEDEF	\$3,030,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$3,030,000.00	\$0.00
93-932502-	PRODEP (PROGRAMA PARA EL I	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00
93-932502-	PROGRAMA U080 TRANSFERENC	\$3,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$3,000,000.00	\$0.00
<b>Total</b>		<b>\$43,231,248.96</b>	<b>\$1,493,956.77</b>	<b>\$1,039,333.67</b>	<b>\$1,648,257.86</b>	<b>\$7,938,563.82</b>	<b>\$3,210,342.96</b>	<b>\$2,640,702.54</b>	<b>\$2,686,242.37</b>	<b>\$4,439,130.66</b>	<b>\$1,641,447.13</b>	<b>\$7,107,275.49</b>	<b>\$2,517,153.10</b>	<b>\$7,129,386.41</b>	<b>\$43,491,792.78</b>	<b>-\$260,543.82</b>

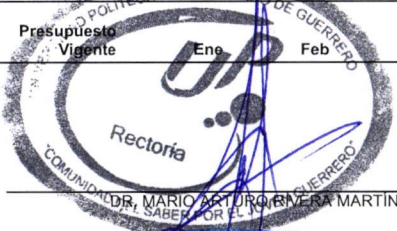


**UNIVERSIDAD POLITÉCNICA DEL ESTADO DE GUERRERO  
GUERRERO**

Estado Analítico Mensual de Ingresos

Al 31/dic./2023

Usr: adilene  
Rep: rptAnaliticoPresupuestoIngresos

Fecha y hora de Impresión | 04/mar./2024  
11:28 a. m.

Rubro de Ingreso	Presupuesto	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia
	Vigente													(Vigente - Total)	
 DR. MARIO ARTURO GONZÁLEZ MARTÍNEZ RECTOR															
 L.C. ADIVENE JAIMES GARCÍA DEPARTAMENTO DE RECURSOS FINANCIEROS															
 L.C. JAIME LUCENA NAVA SECRETARIO ADMINISTRATIVO															