



Usr: CELIA  
Rep: rptAnaliticoPresupuestoIngresos

## UNIVERSIDAD POLITÉCNICA DEL ESTADO DE GUERRERO GUERRERO

Estado Analítico Mensual de Ingresos  
Al 31/mar./2024

Fecha y hora de Impresión | 24/may./2024  
09:00 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	\$92.70	\$15.59	\$5.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$113.96	-\$113.96
51-01	Productos	\$0.00	\$92.70	\$15.59	\$5.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$113.96	-\$113.96
51-01-51	PRODUCTOS FINANCIEROS Y O1	\$0.00	\$92.70	\$15.59	\$5.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$113.96	-\$113.96
51-01-51-	RECURSOS ESTATALES	\$0.00	\$19.11	\$9.56	\$0.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29.64	-\$29.64
51-01-51-	BBVA CTA. 0119743022 REC. E	\$0.00	\$19.11	\$7.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26.74	-\$26.74
51-01-51-	BBVA CTA. 0122254557 REC. E	\$0.00	\$0.00	\$1.93	\$0.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.90	-\$2.90
51-01-51-	RECURSOS PROPIOS	\$0.00	\$6.99	\$6.03	\$4.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17.54	-\$17.54
51-01-51-	BBVA CTA. 0199753109 REC. C	\$0.00	\$6.07	\$5.86	\$4.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16.38	-\$16.38
51-01-51-	BBVA CTA. 0118340048 REC. P	\$0.00	\$0.92	\$0.17	\$0.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.16	-\$1.16
51-01-51-	RECURSOS FEDERALES	\$0.00	\$66.60	\$0.00	\$0.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66.78	-\$66.78
51-01-51-	BBVA CTA. 01197429729 REC.	\$0.00	\$30.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30.53	-\$30.53
51-01-51-	BBVA. CTA. 0120505676 PROG	\$0.00	\$0.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.17	-\$0.17
51-01-51-	BBVA. CTA. 0120547212 PROG	\$0.00	\$35.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35.90	-\$35.90
51-01-51-	BBVA. CTA. 0122254530 FED O	\$0.00	\$0.00	\$0.00	\$0.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.18	-\$0.18
73	Ingresos por Venta de Bienes y Prests	\$4,800,000.00	\$242,763.00	\$59,371.00	\$735,686.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,037,820.50	\$3,762,179.50
73-7314	INGRESOS POR RECURSOS PROPI	\$4,800,000.00	\$234,762.00	\$59,370.00	\$730,791.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,024,923.00	\$3,775,077.00
73-7314-01	INSCRIPCIÓN (ANUAL)	\$910,000.00	\$4,550.00	\$2,600.00	\$1,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,450.00	\$901,550.00
73-7314-02	REINSCRIPCIÓN (CUATRIMESTR	\$2,365,000.00	\$161,800.00	\$20,147.00	\$19,988.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$201,935.00	\$2,163,065.00
73-7314-03	CONSTANCIA DE ESTUDIOS SIM	\$19,245.00	\$830.00	\$920.00	\$783.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,533.00	\$16,712.00
73-7314-04	HISTORIAL ACADÉMICO POR CU	\$20,755.00	\$845.00	\$190.00	\$460.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,495.00	\$19,260.00
73-7314-05	REPOSICIÓN DE CREDENCIAL	\$5,000.00	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$4,850.00
73-7314-07	RECURSAMIENTO POR MATERIA	\$93,500.00	\$12,347.00	\$4,053.00	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,800.00	\$76,700.00
73-7314-10	FICHA DE EXAMEN DE INGRESO	\$125,000.00	\$0.00	\$11,500.00	\$5,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,000.00	\$108,000.00
73-7314-11	TÍTULO	\$627,000.00	\$0.00	\$3,300.00	\$379,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$382,800.00	\$244,200.00
73-7314-13	CERTIFICADO	\$266,000.00	\$0.00	\$1,400.00	\$161,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$162,400.00	\$103,600.00
73-7314-16	REPOSICIÓN DE CONSTANCIA D	\$66,500.00	\$350.00	\$350.00	\$40,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,950.00	\$25,550.00
73-7314-17	REPOSICIÓN DE CONSTANCIA D	\$66,500.00	\$350.00	\$350.00	\$39,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,900.00	\$26,600.00
73-7314-18	EXAMEN DE COLOCACIÓN	\$1,000.00	\$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	\$1,000.00
73-7314-19	TRÁMITE DE REGISTRO Y CÉDUI	\$133,000.00	\$300.00	\$700.00	\$80,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,500.00	\$51,500.00
73-7314-21	CURSO PROPEDEUTICO	\$100,000.00	\$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	\$100,000.00
73-7314-23	INGRESOS PROPIOS EXTENSIÓN	\$0.00	\$12,240.00	\$60.00	\$530.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,830.00	-\$12,830.00
73-7314-23	REINSCRIPCIÓN (EXTENSIÓN C	\$0.00	\$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	\$12,000.00	-\$12,000.00
73-7314-23	CONSTANCIA	\$0.00	\$240.00	\$60.00	\$530.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$830.00	-\$830.00
73-7314-25	CENTRO DE IDIOMAS	\$0.00	\$41,000.00	\$13,800.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,000.00	-\$56,000.00
73-7314-25	Examen de Certificación	\$0.00	\$38,000.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,000.00	-\$44,000.00



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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)
73-7314-25	Colegiatura Centro de Idiomas	\$0.00	\$3,000.00	\$7,800.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	-\$12,000.00
73-7314-27	RETARDO BIBLIOGRAFICO	\$500.00	\$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	\$500.00
73-7314-28	PORTAGAFETE	\$1,000.00	\$0.00	\$0.00	\$180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180.00	\$820.00
73-7902	OTROS INGRESOS PROPIOS Y BEN	\$0.00	\$8,001.00	\$1.00	\$4,895.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,897.50	-\$12,897.50
73-7902-01	Otros Servicios Extracurriculares (p	\$0.00	\$0.00	\$0.00	\$3,845.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,845.00	-\$3,845.00
73-7902-02	Concesiones Otorgadas	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	-\$8,000.00
73-7902-03	Otros Ingresos Propios	\$0.00	\$1.00	\$1.00	\$1,050.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,052.50	-\$1,052.50
91	Transferencias y Asignaciones	\$16,820,500.00	\$1,027,942.88	\$1,059,721.85	\$1,059,829.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,147,494.55	\$13,673,005.45
91-911101	RECURSO ORDINARIO ESTATAL	\$16,820,500.00	\$1,027,942.88	\$1,059,721.85	\$1,059,829.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,147,494.55	\$13,673,005.45
91-911101-	CAPITULO 1000	\$14,739,793.26	\$741,359.56	\$773,138.53	\$773,246.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,287,744.59	\$12,452,048.67
91-911101-	CAPITULO 2000	\$257,000.00	\$117,666.66	\$117,666.66	\$117,666.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$352,999.98	-\$95,999.98
91-911101-	CAPITULO 3000	\$1,823,706.74	\$168,916.66	\$168,916.66	\$168,916.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$506,749.98	\$1,316,956.76
93	Subsidios y Subvenciones	\$15,099,290.00	\$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	\$15,099,290.00
93-932501	RECURSO ORDINARIO FEDERAL	\$15,099,290.00	\$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	\$15,099,290.00
93-932501-	CAPITULO 1000	\$14,739,793.26	\$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	\$14,739,793.26
93-932501-	CAPITULO 2000	\$55,196.74	\$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	\$55,196.74
93-932501-	CAPITULO 3000	\$304,300.00	\$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	\$304,300.00
<b>Total</b>		<b>\$36,719,790.00</b>	<b>\$1,270,798.58</b>	<b>\$1,191,124.94</b>	<b>\$1,795,521.99</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>\$4,185,429.01</b>	<b>\$32,534,360.99</b>

DR. MARIO ARTURO RIVERA MARTINEZ  
 RECTOR

L.C. ADILENE JAIMES GALINDO  
 SECRETARIO ADMINISTRATIVO

L.A. ABEL RAMIREZ VILLALOBOS  
 DEPARTAMENTO DE RECURSOS FINANCIEROS

Secretaria Administrativa