



Usr: CELIA
Rep: rptAnaliticoPresupuestoIngresos

UNIVERSIDAD POLITÉCNICA DEL ESTADO DE GUERRERO GUERRERO

Estado Analítico Mensual de Ingresos Al 30/sep./2025

Fecha y hora de Impresión 15/oct./2025
12:48 p. 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	\$86.79	\$27.83	\$20.58	\$10.33	\$209.44	\$497.35	\$206.67	\$187.55	\$184.60	\$0.00	\$0.00	\$0.00	\$1,431.15	-\$1,431.15
51-01	Productos	\$0.00	\$86.79	\$27.83	\$20.58	\$10.33	\$209.44	\$262.64	\$206.67	\$187.55	\$184.60	\$0.00	\$0.00	\$0.00	\$1,196.44	-\$1,196.44
51-01-51	PRODUCTOS FINANCIEROS Y OT	\$0.00	\$86.79	\$27.83	\$20.58	\$10.33	\$209.44	\$262.64	\$206.67	\$187.55	\$184.60	\$0.00	\$0.00	\$0.00	\$1,196.44	-\$1,196.44
51-01-51-...	RECURSOS ESTATALES	\$0.00	\$6.85	\$0.66	\$0.44	\$1.32	\$2.73	\$2.63	\$1.13	\$4.55	\$1.16	\$0.00	\$0.00	\$0.00	\$21.47	-\$21.47
51-01-51-...	BBVA CTA. 0122254557 REC. E	\$0.00	\$6.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6.85	-\$6.85
51-01-51-...	BBVA CTA. 0124359100 REC. E	\$0.00	\$0.00	\$0.66	\$0.44	\$1.32	\$2.73	\$2.63	\$1.13	\$4.55	\$1.16	\$0.00	\$0.00	\$0.00	\$14.62	-\$14.62
51-01-51-...	RECURSOS PROPIOS	\$0.00	\$23.47	\$23.62	\$16.75	\$8.58	\$5.60	\$5.78	\$5.60	\$5.78	\$5.78	\$0.00	\$0.00	\$0.00	\$100.96	-\$100.96
51-01-51-...	BBVA CTA. 0199753109 REC. C	\$0.00	\$23.43	\$23.58	\$16.72	\$8.58	\$5.60	\$5.78	\$5.60	\$5.78	\$5.78	\$0.00	\$0.00	\$0.00	\$100.85	-\$100.85
51-01-51-...	BBVA CTA. 0118340048 REC. P	\$0.00	\$0.04	\$0.04	\$0.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.11	-\$0.11
51-01-51-...	RECURSOS FEDERALES	\$0.00	\$56.47	\$3.55	\$3.39	\$0.43	\$201.11	\$254.23	\$199.94	\$177.23	\$177.68	\$0.00	\$0.00	\$0.00	\$1,074.01	-\$1,074.01
51-01-51-...	BBVA CTA. 0122254530 FED O	\$0.00	\$19.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19.37	-\$19.37
51-01-51-...	BANCOMER CTA. 0123160920 I	\$0.00	\$37.10	\$3.42	\$3.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43.52	-\$43.52
51-01-51-...	BBVA CTA. 0124359054 FED OI	\$0.00	\$0.00	\$0.13	\$0.39	\$0.43	\$201.11	\$254.23	\$199.94	\$177.23	\$177.68	\$0.00	\$0.00	\$0.00	\$1,011.12	-\$1,011.12
51-08	Productos Patrimoniales, Equipo e	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$234.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$234.71	-\$234.71
51-08-1	Equipo Médico y de Laboratorio	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$234.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$234.71	-\$234.71
51-08-1-...	Equipo de Laboratorio	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$234.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$234.71	-\$234.71
73	Ingresos por Venta de Bienes y Presta	\$4,800,000.00	\$59,977.01	\$72,396.01	\$924,460.60	\$542,709.50	\$320,826.02	\$334,517.50	\$188,439.10	\$163,775.00	\$140,316.51	\$0.00	\$0.00	\$0.00	\$2,747,417.25	\$2,052,582.75
73-7314	INGRESOS POR RECURSOS PROP	\$4,800,000.00	\$43,816.50	\$68,146.01	\$920,310.60	\$541,790.00	\$316,198.02	\$329,827.00	\$188,039.00	\$168,095.00	\$120,416.50	\$0.00	\$0.00	\$0.00	\$2,686,638.63	\$2,113,361.37
73-7314-01	INSCRIPCIÓN (ANUAL)	\$910,000.00	\$0.00	\$800.00	\$800.00	\$800.00	\$3,900.00	\$3,400.00	\$0.00	\$11,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,200.00	\$886,800.00
73-7314-02	REINSCRIPCIÓN (CUATRIMESTR	\$2,365,000.00	\$1,601.00	\$3,285.00	\$3,315.00	\$373,981.00	\$207,265.02	\$59,353.98	\$2,200.00	\$13,300.00	\$2,200.00	\$0.00	\$0.00	\$0.00	\$666,501.00	\$1,698,499.00
73-7314-03	CONSTANCIA DE ESTUDIOS SIM	\$19,245.00	\$0.00	\$0.00	\$1,276.00	\$977.00	\$720.00	\$1,208.98	\$480.00	\$2,960.00	\$1,419.47	\$0.00	\$0.00	\$0.00	\$9,041.45	\$10,203.55
73-7314-04	HISTORIAL ACADÉMICO POR CU	\$20,755.00	\$1,100.00	\$650.00	\$520.00	\$130.00	\$325.00	\$195.00	\$65.00	\$2,469.10	\$2,795.00	\$0.00	\$0.00	\$0.00	\$8,249.10	\$12,505.90
73-7314-05	REPOSICIÓN DE CREDENCIAL	\$5,000.00	\$4,864.50	\$300.00	\$300.00	\$0.00	\$750.00	\$150.00	\$150.00	\$1,600.00	\$5,400.00	\$0.00	\$0.00	\$0.00	\$13,414.50	-\$8,414.50
73-7314-07	RECURSAMIENTO POR MATERIA	\$93,500.00	\$11,208.00	\$22,200.00	\$239.00	\$0.00	\$2,100.00	\$29,100.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$70,847.00	\$22,653.00
73-7314-10	FICHA DE EXAMEN DE INGRESO	\$125,000.00	\$1,500.00	\$18,501.01	\$33,000.00	\$13,700.00	\$29,500.00	\$46,796.02	\$15,703.93	\$40,217.97	\$19,282.03	\$0.00	\$0.00	\$0.00	\$218,200.96	-\$93,200.96
73-7314-11	TÍTULO	\$627,000.00	\$3,000.00	\$0.00	\$469,490.00	\$96,653.00	\$10,603.00	\$41,530.00	\$58,870.07	\$5,789.93	\$3,530.00	\$0.00	\$0.00	\$0.00	\$659,266.00	-\$32,266.00
73-7314-13	CERTIFICADO	\$266,000.00	\$0.00	\$0.00	\$199,500.00	\$28,500.00	\$4,500.00	\$19,500.00	\$37,500.00	\$9,000.00	\$1,600.00	\$0.00	\$0.00	\$0.00	\$300,000.00	-\$34,000.00
73-7314-14	CERTIFICADO PARCIAL	\$0.00	\$303.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$303.00	-\$303.00
73-7314-16	REPOSICIÓN DE CONSTANCIA D	\$66,500.00	\$0.00	\$0.00	\$56,870.00	\$7,220.00	\$1,140.00	\$4,940.00	\$9,500.00	\$2,280.00	\$380.00	\$0.00	\$0.00	\$0.00	\$82,330.00	-\$15,830.00
73-7314-17	REPOSICIÓN DE CONSTANCIA D	\$66,500.00	\$0.00	\$0.00	\$44,063.60	\$6,605.00	\$1,140.00	\$4,950.00	\$9,410.00	\$2,280.00	\$380.00	\$0.00	\$0.00	\$0.00	\$68,828.60	-\$2,328.60
73-7314-18	EXAMEN DE COLOCACIÓN	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$431.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$431.02	\$568.98
73-7314-19	TRÁMITE DE REGISTRO Y CÉDUL	\$133,000.00	\$0.00	\$0.00	\$99,760.00	\$9,934.00	\$2,690.00	\$9,815.00	\$18,750.00	\$4,600.00	\$750.00	\$0.00	\$0.00	\$0.00	\$146,189.00	-\$13,189.00
73-7314-21	CURSO PROPEDEUTICO	\$100,000.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$96,000.00
73-7314-22	SEGURO CONTRA ACCIDENTES	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	\$0.00	\$1,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	-\$2,000.00
73-7314-23	INGRESOS PROPIOS EXTENSIÓN	\$0.00	\$2,400.00	\$1,040.00	\$107.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,547.00	-\$3,547.00

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UNIVERSIDAD POLITÉCNICA DEL ESTADO DE GUERRERO GUERRERO

Estado Analítico Mensual de Ingresos
Al 30/sep./2025

Fecha y 15/oct./2025
hora de impresión 12:48 p. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia
73-7314-23	CONSTANCIA	\$0.00	\$2,400.00	\$1,040.00	\$107.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,547.00	-\$3,547.00
73-7314-25	CENTRO DE IDIOMAS	\$0.00	\$16,500.00	\$21,310.00	\$11,050.00	\$30,790.00	\$51,350.00	\$108,092.00	\$10,350.00	\$38,908.00	\$24,700.00	\$0.00	\$0.00	\$0.00	\$313,050.00	-\$313,050.00
73-7314-25	Examen de Certificación	\$0.00	\$0.00	\$0.00	\$3,800.00	\$12,340.00	\$51,350.00	\$108,842.00	\$10,350.00	\$24,908.00	\$6,900.00	\$0.00	\$0.00	\$0.00	\$218,490.00	-\$218,490.00
73-7314-25	Colegiatura Centro de Idiomas	\$0.00	\$16,500.00	\$21,310.00	\$7,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,060.00	-\$45,060.00
73-7314-25	CURSOS DE EDUCACION CONT	\$0.00	\$0.00	\$0.00	\$0.00	\$18,450.00	\$0.00	-\$750.00	\$0.00	\$14,000.00	\$17,800.00	\$0.00	\$0.00	\$0.00	\$49,500.00	-\$49,500.00
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	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	-\$400.00
73-7314-27	RETARDO BIBLIOGRAFICO	\$500.00	\$80.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80.00	\$420.00
73-7314-28	PORTAGAFETE	\$1,000.00	\$1,060.00	\$60.00	\$30.00	\$0.00	\$215.00	\$165.00	\$60.00	\$90.00	\$180.00	\$0.00	\$0.00	\$0.00	\$1,860.00	-\$860.00
73-7314-29	INGRESOS POSGRADOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,200.00	\$18,200.00	\$61,600.00	\$0.00	\$0.00	\$0.00	\$94,900.00	-\$94,900.00
73-7314-29	FICHA POSGRADO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,800.00	\$9,800.00	\$700.00	\$0.00	\$0.00	\$0.00	\$13,300.00	-\$13,300.00
73-7314-29	INSCRIPCION POSGRADO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,400.00	\$4,300.00	\$16,200.00	\$0.00	\$0.00	\$0.00	\$26,900.00	-\$26,900.00
73-7314-29	MENSUALIDAD POSGRADO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,000.00	\$3,500.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$49,500.00	-\$49,500.00
73-7314-29	SEGURO CONTRA ACCIDENTES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$1,600.00	\$0.00	\$0.00	\$0.00	\$2,200.00	-\$2,200.00
73-7314-29	CONSTANCIA DE INGLES POSG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	-\$3,000.00
73-7902	OTROS INGRESOS PROPIOS Y BEN	\$0.00	\$16,160.51	\$4,250.00	\$4,150.00	\$919.50	\$4,628.00	\$4,690.50	\$400.10	\$5,680.00	\$19,900.01	\$0.00	\$0.00	\$0.00	\$60,778.62	-\$60,778.62
73-7902-01	Otros Servicios Extracurriculares (p	\$0.00	\$12,070.50	\$250.00	\$750.00	\$919.00	\$628.00	\$0.00	\$0.00	\$500.00	\$1,298.00	\$0.00	\$0.00	\$0.00	\$16,415.50	-\$16,415.50
73-7902-02	Concesiones Otorgadas	\$0.00	\$4,090.00	\$4,000.00	\$3,400.00	\$0.00	\$4,000.00	\$4,690.00	\$0.00	\$5,580.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,760.00	-\$25,760.00
73-7902-03	Otros Ingresos Propios	\$0.00	\$0.01	\$0.00	\$0.00	\$0.50	\$0.00	\$0.50	\$400.10	-\$400.00	\$18,602.01	\$0.00	\$0.00	\$0.00	\$18,603.12	-\$18,603.12
79	Otros Ingresos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.09	-\$0.09
79-02	Otros Ingresos, Otros Ingresos y Bi	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.09	-\$0.09
79-02-7902	OTROS INGRESOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.09	-\$0.09
79-02-7902	14 OTROS INGRESOS PROPIOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.09	-\$0.09
79-02-7902	Otros Ingresos y Beneficios Varic	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.09	-\$0.09
91	Transferencias y Asignaciones	\$18,841,999.99	\$1,106,021.38	\$1,925,460.94	\$1,550,404.16	\$399,643.00	\$696,301.69	\$1,119,531.18	\$1,498,770.92	\$1,410,802.51	\$1,345,531.20	\$0.00	\$0.00	\$0.00	\$11,052,466.98	\$7,789,533.01
91-911101	RECURSO ORDINARIO ESTATAL	\$18,841,999.99	\$1,106,021.38	\$1,925,460.94	\$1,550,404.16	\$399,643.00	\$696,301.69	\$1,119,531.18	\$1,498,770.92	\$1,410,802.51	\$1,345,531.20	\$0.00	\$0.00	\$0.00	\$11,052,466.98	\$7,789,533.01
91-911101-	CAPITULO 1000	\$15,073,599.68	\$819,439.38	\$1,638,878.94	\$1,263,822.16	\$113,061.00	\$409,719.69	\$832,949.18	\$1,212,188.92	\$1,124,220.51	\$1,058,949.20	\$0.00	\$0.00	\$0.00	\$8,473,228.98	\$6,600,370.70
91-911101-	CAPITULO 2000	\$999,500.00	\$117,666.00	\$117,666.00	\$117,666.00	\$117,666.00	\$117,666.00	\$117,666.00	\$117,666.00	\$117,666.00	\$117,666.00	\$0.00	\$0.00	\$0.00	\$1,058,994.00	-\$59,494.00
91-911101-	CAPITULO 3000	\$2,768,900.31	\$168,916.00	\$168,916.00	\$168,916.00	\$168,916.00	\$168,916.00	\$168,916.00	\$168,916.00	\$168,916.00	\$168,916.00	\$0.00	\$0.00	\$0.00	\$1,520,244.00	\$1,248,656.31
93	Subsidios y Subvenciones	\$15,099,289.99	\$0.00	\$0.00	\$0.00	\$10,569,503.00	\$0.00	\$0.00	\$2,264,893.00	\$0.00	\$3,492,242.48	\$0.00	\$0.00	\$0.00	\$16,326,638.48	-\$1,227,348.01
93-932501	RECURSO ORDINARIO FEDERAL	\$15,099,289.99	\$0.00	\$0.00	\$0.00	\$10,569,503.00	\$0.00	\$0.00	\$2,264,893.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,834,396.00	\$2,264,893.99
93-932501-	CAPITULO 1000	\$15,073,599.68	\$0.00	\$0.00	\$0.00	\$10,317,855.00	\$0.00	\$0.00	\$2,210,968.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,528,823.78	\$2,544,775.90
93-932501-	CAPITULO 2000	\$14,000.00	\$0.00	\$0.00	\$0.00	\$38,637.72	\$0.00	\$0.00	\$8,279.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,917.23	-\$32,917.23
93-932501-	CAPITULO 3000	\$11,890.31	\$0.00	\$0.00	\$0.00	\$213,010.00	\$0.00	\$0.00	\$45,544.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$258,654.99	-\$246,964.68
93-932502	RECURSO DE PROGRAMAS FEDEF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,492,242.48	\$0.00	\$0.00	\$0.00	\$3,492,242.48	-\$3,492,242.48
93-932502-	PROGRAMA DE EXPANSION DE I	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,492,242.48	\$0.00	\$0.00	\$0.00	\$3,492,242.48	-\$3,492,242.48

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Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia
Total	\$3,261,289.96	\$1,000,085.16	\$1,997,884.78	\$2,474,085.34	\$11,511,865.83	\$1,017,337.15	\$1,454,546.03	\$3,952,309.69	\$1,574,765.16	\$4,978,274.79	\$0.00	\$0.00	\$0.00	\$30,127,953.95	\$8,613,336.03

