



Utr: CELIA
Rep: rptAnaliticoPresupuestoIngresos

UNIVERSIDAD POLITÉCNICA DEL ESTADO DE GUERRERO
GUERRERO
Estado Analítico Mensual de Ingresos
Al 31/mar./2026

Fecha y | 16/abr./2026
hora de Impresión | 04:06 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	\$52.77	\$24.34	\$6.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83.89	-\$83.89
51-01	Productos	\$0.00	\$52.77	\$24.34	\$6.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83.89	-\$83.89
51-01-51	PRODUCTOS FINANCIEROS Y OI	\$0.00	\$52.77	\$24.34	\$6.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83.89	-\$83.89
51-01-51-01	RECURSOS ESTATALES	\$0.00	\$4.96	\$0.76	\$0.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6.58	-\$6.58
51-01-51-01-01	BBVA CTA. 0124359100 REC. E	\$0.00	\$4.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4.96	-\$4.96
51-01-51-01-01-01	BBVA CTA.0126280072 ESTAT/	\$0.00	\$0.00	\$0.76	\$0.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.62	-\$1.62
51-01-51-01-01-01-01	RECURSOS PROPIOS	\$0.00	\$6.00	\$23.44	\$5.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34.85	-\$34.85
51-01-51-01-01-01-01-01	BBVA CTA. 0199753109 REC. C	\$0.00	\$6.00	\$23.44	\$5.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34.85	-\$34.85
51-01-51-01-01-01-01-01-01	RECURSOS FEDERALES	\$0.00	\$41.81	\$0.14	\$0.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42.46	-\$42.46
51-01-51-01-01-01-01-01-01-01	BBVA CTA. 0124359054 FED OF	\$0.00	\$37.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37.62	-\$37.62
51-01-51-01-01-01-01-01-01-01-01	BBVA CTA. 0125189934 PROG	\$0.00	\$4.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4.19	-\$4.19
51-01-51-01-01-01-01-01-01-01-01-01	BBVA CTA. 0126544290 FED OF	\$0.00	\$0.00	\$0.14	\$0.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.65	-\$0.65
73	Ingresos por Venta de Bienes y Prests	\$5,000,000.00	\$212,259.00	\$96,669.00	\$1,305,184.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,614,112.00	\$3,385,888.00
73-7314	INGRESOS POR RECURSOS PROP	\$5,000,000.00	\$209,930.00	\$85,289.00	\$1,296,817.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,592,036.00	\$3,407,964.00
73-7314-01	INSCRIPCIÓN (ANUAL)	\$910,000.00	\$2,600.00	\$300.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,900.00	\$906,100.00
73-7314-02	REINSCRIPCIÓN (CUATRIMESTR	\$2,665,000.00	\$166,984.03	\$16,900.00	\$19,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$203,284.03	\$2,361,715.97
73-7314-03	CONSTANCIA DE ESTUDIOS SIM	\$19,245.00	\$1,040.00	\$1,270.00	\$27,216.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,526.97	-\$10,281.97
73-7314-04	HISTORIAL ACADÉMICO POR CU	\$20,755.00	\$450.00	\$455.00	\$1,365.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,270.00	\$18,485.00
73-7314-05	REPOSICIÓN DE CREDENCIAL	\$5,000.00	\$600.00	\$0.00	\$900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$3,500.00
73-7314-07	RECURSAMIENTO POR MATERIA	\$93,500.00	\$7,035.97	\$20,764.03	\$9,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,400.00	\$56,100.00
73-7314-10	FICHA DE EXAMEN DE INGRESO	\$125,000.00	\$1,000.00	\$17,500.00	\$44,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,500.00	\$62,500.00
73-7314-11	TÍTULO	\$627,000.00	\$0.00	\$0.00	\$610,585.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$610,585.00	\$16,415.00
73-7314-13	CERTIFICADO	\$266,000.00	\$0.00	\$0.00	\$259,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$259,500.00	\$6,500.00
73-7314-14	CERTIFICADO PARCIAL	\$0.00	\$520.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$520.00	-\$520.00
73-7314-16	REPOSICIÓN DE CONSTANCIA D	\$66,500.00	\$0.00	\$0.00	\$65,230.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,230.00	\$1,270.00
73-7314-17	REPOSICIÓN DE CONSTANCIA D	\$66,500.00	\$0.00	\$0.00	\$65,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,400.00	\$1,100.00
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	\$0.00	\$0.00	\$129,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$129,000.00	\$4,000.00
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
73-7314-25	CENTRO DE IDIOMAS	\$0.00	\$5,990.00	\$18,369.97	\$40,400.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,760.00	-\$64,760.00
73-7314-25-01	Examen de Certificación	\$0.00	\$5,990.00	\$16,094.97	\$9,525.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,610.00	-\$31,610.00
73-7314-25-01-01	CURSOS DE EDUCACION CONT	\$0.00	\$0.00	\$2,275.00	\$30,875.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,150.00	-\$33,150.00
73-7314-27	RETARDO BIBLIOGRÁFICO	\$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	\$1,110.00	\$30.00	\$420.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,560.00	-\$560.00
73-7314-29	INGRESOS POSGRADOS	\$0.00	\$22,600.00	\$9,700.00	\$22,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,100.00	-\$55,100.00

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Al 31/mar./2026

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04:06 p. m.

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
73-7314-29 INSCRIPCIÓN POSGRADO	\$0.00	\$8,900.00	\$2,200.00	\$4,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,400.00	-\$15,400.00
73-7314-29 MENSUALIDAD POSGRADO	\$0.00	\$13,700.00	\$7,500.00	\$18,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,700.00	-\$39,700.00
73-7902 OTROS INGRESOS PROPIOS Y BENEFICIOS	\$0.00	\$2,329.00	\$11,380.00	\$8,367.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,076.00	-\$22,076.00
73-7902-01 Otros Servicios Extracurriculares (p)	\$0.00	\$349.00	\$11,379.00	\$1,945.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,673.00	-\$13,673.00
73-7902-02 Concesiones Otorgadas	\$0.00	\$1,980.00	\$0.00	\$6,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,380.00	-\$8,380.00
73-7902-03 Otros Ingresos Propios	\$0.00	\$0.00	\$1.00	\$22.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23.00	-\$23.00
91 Transferencias y Asignaciones	\$19,382,000.00	\$1,200,581.81	\$1,200,581.80	\$1,240,340.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,641,504.33	\$15,740,495.67
91-911101 RECURSO ORDINARIO ESTATAL	\$19,382,000.00	\$286,583.33	\$2,114,580.28	\$1,240,340.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,641,504.33	\$15,740,495.67
91-911101- CAPITULO 1000	\$16,153,648.00	\$0.00	\$1,827,996.96	\$953,757.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,781,754.36	\$13,371,893.64
91-911101- CAPITULO 2000	\$653,286.63	\$117,666.67	\$117,666.66	\$117,666.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$352,999.99	\$300,286.64
91-911101- CAPITULO 3000	\$2,575,065.37	\$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	\$2,068,315.39
91-911103 RECURSO ESTATAL EXTENSIÓN CREDITARIA	\$0.00	\$913,998.48	-\$913,998.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
91-911103- CAPITULO 1000	\$0.00	\$913,998.48	-\$913,998.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
93 Subsidios y Subvenciones	\$16,383,256.00	\$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	\$16,383,256.00
93-932501 RECURSO ORDINARIO FEDERAL	\$16,383,256.00	\$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	\$16,383,256.00
93-932501- CAPITULO 1000	\$16,153,648.00	\$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	\$16,153,648.00
93-932501- CAPITULO 2000	\$46,500.00	\$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	\$46,500.00
93-932501- CAPITULO 3000	\$183,108.00	\$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	\$183,108.00
Total	\$40,765,256.00	\$1,412,893.58	\$1,287,275.14	\$2,545,531.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,255,700.22	\$35,509,555.78



DR. MARIO ARTURO RIVERA MARTINEZ
RECTOR

L.A. BENJAMIN CARRERA BAHENA
DEPARTAMENTO DE RECURSOS FINANCIEROS



MTRA. ADILENE JAIMES GALINDO
SECRETARIA ADMINISTRATIVA

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