



Usu: supervisor  
Rep: rptAnaliticoPresupuestoIngresos

**UNIVERSIDAD TECNOLOGICA DE GUAYMAS**  
**ESTADO DE SONORA**  
**Estado Analítico Mensual de Ingresos**  
**Al 31/dic./2023**

Fecha y | 27/feb./2024  
hora de Impresion | 11:16 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	\$14,366.07	\$1,795.86	\$1,218.54	\$108.95	\$486.04	\$2,228.26	\$3,010.45	\$2,376.46	\$1,633.99	\$730.40	\$455.28	\$177.60	\$144.25	\$14,366.07	\$-0.01
51-001	Productos Financieros	\$14,366.07	\$1,795.86	\$1,218.54	\$108.95	\$486.04	\$2,228.26	\$3,010.45	\$2,376.46	\$1,633.99	\$730.40	\$455.28	\$177.60	\$144.25	\$14,366.07	\$-0.01
51-001-01	Productos Financieros	\$14,366.07	\$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	\$14,366.07
51-001-03	Ingresos Propios	\$0.00	\$1,784.53	\$1,210.41	\$104.03	\$474.30	\$2,186.45	\$2,973.26	\$2,355.82	\$1,617.79	\$718.15	\$446.76	\$169.55	\$137.62	\$14,179.67	\$-14,179.67
51-001-07	BBVA Federal	\$0.00	\$4.83	\$1.88	\$0.01	\$3.21	\$33.52	\$25.72	\$11.59	\$10.89	\$9.57	\$4.84	\$7.90	\$5.97	\$119.93	\$-119.93
51-001-08	BBVA Estatal	\$0.00	\$6.50	\$6.25	\$4.91	\$8.53	\$8.29	\$11.47	\$9.05	\$5.31	\$1.68	\$3.88	\$0.15	\$0.66	\$66.48	\$-66.48
73	Ingresos por Venta de Bienes y Prest:	\$2,517,826.00	\$553,973.00	\$28,715.00	\$137,724.00	\$47,161.00	\$279,839.00	\$105,283.00	\$61,557.00	\$351,638.00	\$299,555.00	\$101,320.00	\$50,737.00	\$52,317.00	\$2,069,819.00	\$448,007.00
73-001	Ingresos Propios	\$2,517,826.00	\$553,973.00	\$28,715.00	\$137,724.00	\$47,161.00	\$279,839.00	\$105,283.00	\$61,557.00	\$351,638.00	\$299,555.00	\$101,320.00	\$50,737.00	\$52,317.00	\$2,069,819.00	\$448,007.00
73-001-02	Extraordinario	\$23,326.00	\$0.00	\$0.00	\$0.00	\$15,540.00	\$0.00	\$0.00	\$0.00	\$10,430.00	\$0.00	\$0.00	\$0.00	\$17,570.00	\$43,540.00	\$-20,214.00
73-001-03	Certificado Parcial	\$6,000.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$600.00	\$5,400.00
73-001-04	Constancia	\$12,000.00	\$750.00	\$510.00	\$420.00	\$80.00	\$360.00	\$270.00	\$90.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180.00	\$2,810.00
73-001-05	Credencial	\$25,000.00	\$2,450.00	\$420.00	\$280.00	\$280.00	\$980.00	\$2,030.00	\$1,680.00	\$2,800.00	\$4,620.00	\$1,050.00	\$770.00	\$70.00	\$17,430.00	\$7,570.00
73-001-06	Kardex	\$12,000.00	\$1,170.00	\$360.00	\$150.00	\$80.00	\$300.00	\$150.00	\$60.00	\$570.00	\$480.00	\$180.00	\$30.00	\$30.00	\$3,540.00	\$8,460.00
73-001-07	Inscripción Ingeniería	\$85,000.00	\$53,370.00	\$9,890.00	\$2,160.00	\$970.00	\$1,610.00	\$0.00	\$0.00	\$0.00	\$1,215.00	\$0.00	\$0.00	\$1,690.00	\$70,905.00	\$14,095.00
73-001-08	Titulación TSU	\$180,000.00	\$116,250.00	\$4,650.00	\$3,100.00	\$0.00	\$4,650.00	\$3,100.00	\$0.00	\$1,550.00	\$0.00	\$0.00	\$0.00	\$1,550.00	\$134,850.00	\$45,150.00
73-001-09	Titulación Ingeniería	\$35,000.00	\$5,985.00	\$0.00	\$3,990.00	\$0.00	\$1,995.00	\$0.00	\$1,995.00	\$11,670.00	\$19,950.00	\$17,955.00	\$23,940.00	\$1,995.00	\$89,775.00	\$-54,775.00
73-001-10	Certificación UTG ITEP	\$42,000.00	\$30,450.00	\$0.00	\$20,900.00	\$0.00	\$1,100.00	\$0.00	\$2,200.00	\$37,800.00	\$500.00	\$8,000.00	\$1,100.00	\$8,900.00	\$109,950.00	\$-67,950.00
73-001-13	Reinscripciones TSU Estadias	\$55,000.00	\$2,000.00	\$0.00	\$550.00	\$0.00	\$550.00	\$0.00	\$0.00	\$3,850.00	\$15,400.00	\$4,400.00	\$2,750.00	\$1,650.00	\$31,150.00	\$23,850.00
73-001-14	Inscripción TSU	\$110,000.00	\$0.00	\$550.00	\$1,100.00	\$1,850.00	\$5,500.00	\$15,950.00	\$17,500.00	\$22,500.00	\$10,150.00	\$1,150.00	\$1,150.00	\$0.00	\$77,200.00	\$32,800.00
73-001-18	Reinscripciones Ingeniería	\$210,000.00	\$22,900.00	\$0.00	\$3,850.00	\$4,650.00	\$35,650.00	\$6,850.00	\$5,300.00	\$10,850.00	\$35,400.00	\$8,200.00	\$4,700.00	\$7,750.00	\$143,700.00	\$66,300.00
73-001-25	Cursos Idiomas	\$160,000.00	\$68,300.00	\$2,200.00	\$3,750.00	\$1,100.00	\$14,300.00	\$11,000.00	\$0.00	\$7,700.00	\$14,300.00	\$6,600.00	\$0.00	\$0.00	\$129,250.00	\$30,750.00
73-001-28	Exani II	\$58,000.00	\$0.00	\$227.00	\$454.00	\$681.00	\$2,270.00	\$6,583.00	\$4,540.00	\$6,583.00	\$4,540.00	\$454.00	\$681.00	\$0.00	\$27,013.00	\$30,987.00
73-001-32	Reinscripciones TSU	\$305,000.00	\$116,963.00	\$1,150.00	\$1,650.00	\$9,950.00	\$90,263.00	\$3,250.00	\$1,100.00	\$9,400.00	\$45,650.00	\$7,013.00	\$1,100.00	\$0.00	\$287,489.00	\$17,511.00
73-001-33	Oxford	\$88,000.00	\$0.00	\$300.00	\$600.00	\$900.00	\$3,000.00	\$8,700.00	\$6,000.00	\$8,700.00	\$6,450.00	\$800.00	\$900.00	\$0.00	\$36,350.00	\$52,650.00
73-001-37	Material didacto de Ingles	\$450,000.00	\$117,387.00	\$4,950.00	\$10,600.00	\$10,400.00	\$80,163.00	\$15,200.00	\$11,250.00	\$35,200.00	\$57,280.00	\$9,900.00	\$4,000.00	\$6,450.00	\$362,760.00	\$87,240.00
73-001-39	Cursos propedeuticos	\$35,000.00	\$0.00	\$140.00	\$280.00	\$420.00	\$1,400.00	\$4,060.00	\$2,800.00	\$4,197.00	\$2,800.00	\$280.00	\$420.00	\$0.00	\$16,797.00	\$18,203.00
73-001-40	Reinscripción Licenciatura	\$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
73-001-41	Reinscripción Ingeniería Estadias	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,300.00	\$1,550.00	\$0.00	\$12,400.00	\$0.00	\$1,550.00	\$1,550.00	\$0.00	\$26,350.00	\$223,650.00
73-001-42	Apoyo para Estadias	\$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
73-001-43	Campamento de Verano	\$25,000.00	\$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	\$25,000.00
73-001-44	Curso Soldadura TIG	\$47,500.00	\$15,198.00	\$3,118.00	\$1,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,400.00	\$16,600.00
73-001-45	Curso Remedial	\$7,000.00	\$0.00	\$250.00	\$250.00	\$500.00	\$2,600.00	\$1,750.00	\$700.00	\$3,850.00	\$3,150.00	\$1,400.00	\$5,250.00	\$1,350.00	\$21,050.00	\$-14,050.00
73-001-46	Curso de Rayox X	\$96,000.00	\$0.00	\$0.00	\$81,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,200.00	\$14,800.00
73-001-47	Cartas Descriptivas	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$600.00	\$-600.00
73-001-48	Examen de Colocacion Ingles	\$0.00	\$900.00	\$0.00	\$240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,140.00	\$-1,140.00



Utr: supervisor  
Rep: rptAnalíticoPresupuestoIngresos

**UNIVERSIDAD TECNOLÓGICA DE GUAYMAS**  
**ESTADO DE SONORA**  
**Estado Analítico Mensual de Ingresos**  
**Al 31/dic./2023**

Fecha y hora de Impresión | 27/feb./2024  
11:16 a. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
73-001-49	Libro de Ingles Full (alumnos exterr	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,256.00	\$2,128.00	\$532.00	\$0.00	\$0.00	\$532.00	\$532.00	\$0.00	\$7,980.00	-\$7,980.00
73-001-50	Libro de Ingles Split (alumnos exterr	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$432.00	\$2,568.00	\$434.00	\$0.00	\$0.00	\$3,454.00	-\$3,454.00
73-001-51	Libro de Ingles Split (estudiante utg	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,936.00	\$17,400.00	\$1,856.00	\$2,552.00	\$232.00	\$0.00	\$0.00	\$0.00	\$38,976.00	-\$38,976.00
73-001-52	Libro Full Ingles (estudiante utg)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,656.00	\$5,312.00	\$3,984.00	\$1,660.00	\$61,420.00	\$5,312.00	\$964.00	\$332.00	\$81,340.00	-\$81,340.00
73-001-53	COPT Oxford Online Placement Te	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,200.00	\$1,800.00	\$300.00	\$1,200.00	\$1,800.00	\$36,300.00	-\$36,300.00
73-001-54	Cursos de capacitación en línea	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,954.00	\$0.00	\$28,710.00	\$0.00	\$0.00	\$110,664.00	-\$110,664.00
73-001-55	Evaluación en línea para certificac	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,090.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,090.00	-\$35,090.00
73-001-56	Curso de Ingles Alumnos Bis-0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$900.00	\$0.00	\$0.00	\$0.00	\$900.00	-\$900.00
73-001-57	Recursamiento Curso Solidaridad TI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00	\$800.00	-\$800.00
93	Subsidios y Subvenciones	\$29,350,280.56	\$828,900.00	\$998,731.76	\$4,989,444.88	\$1,996,058.88	\$2,328,421.04	\$1,996,058.88	\$1,996,053.88	\$1,996,058.88	\$1,996,058.88	\$1,996,058.88	\$1,996,058.88	\$5,884,237.61	\$29,002,142.45	\$348,138.11
93-001	Subsidio Estatal	\$16,458,529.14	\$828,900.00	\$998,731.76	\$1,742,715.88	\$913,975.88	\$1,246,178.04	\$913,815.88	\$913,815.88	\$913,815.88	\$913,815.88	\$913,815.88	\$913,815.88	\$4,897,154.19	\$16,110,391.03	\$348,138.11
93-002	Subsidio Federal	\$12,891,751.42	\$0.00	\$0.00	\$3,246,729.00	\$1,082,243.00	\$1,082,243.00	\$1,082,243.00	\$1,082,238.00	\$1,082,243.00	\$1,082,243.00	\$1,082,243.00	\$1,082,243.00	\$987,083.42	\$12,891,751.42	\$0.00
<b>Total</b>		<b>\$31,892,472.86</b>	<b>\$1,384,668.88</b>	<b>\$1,028,696.30</b>	<b>\$8,127,277.63</b>	<b>\$2,045,706.82</b>	<b>\$2,610,488.30</b>	<b>\$2,104,352.33</b>	<b>\$2,059,987.34</b>	<b>\$2,349,330.87</b>	<b>\$2,286,344.28</b>	<b>\$2,097,834.16</b>	<b>\$2,046,973.48</b>	<b>\$5,936,698.88</b>	<b>\$31,086,327.63</b>	<b>\$796,145.10</b>

LIC. JAVIER ENRIQUE CARRIZALES SALAZAR

RECIBO

C.P. JORGE ALBERTO FLORES GARCIA  
JEFE DE DEPARTAMENTO DE RECURSOS MATERIALES

MTRA. EDNA ESPERANZA ALDAY SANCHEZ  
DIRECTORA DE ADMINISTRACIÓN Y FINANZAS