

UNIVERSIDAD TECNOLOGICA DE GUAYMAS																
ESTADO DE SONORA																
Estado Analítico Mensual de Ingresos																
AI 31/mar./2025																
Fecha y 22/may./2025																
hora de Impresión 01:58 p. m.																
Usr: supervisor																
Rep: rptAnaliticoPresupuestoIngresos																
Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
51	Productos	\$602.41	\$214.95	\$188.51	\$198.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$602.41	\$0.00
51-01	Productos	\$602.41	\$214.95	\$188.51	\$198.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$602.41	\$0.00
51-01-001	Productos Financieros	\$602.41	\$214.95	\$188.51	\$198.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$602.41	\$0.00
51-01-001-001	Productos Financieros	\$602.41	\$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	\$602.41
51-01-001-001-001	Ingresos Propios	\$0.00	\$213.04	\$187.47	\$198.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$598.89	-\$598.89
51-01-001-001-001-001	BBVA Federal	\$0.00	\$0.01	\$0.01	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.03	-\$0.03
51-01-001-001-001-001-001	BBVA Estatal	\$0.00	\$1.90	\$1.03	\$0.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3.49	-\$3.49
73	Ingresos por Venta de Bienes y Presta	\$2,631,128.00	\$472,845.00	\$171,464.00	\$28,571.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$672,880.00	\$1,958,248.00
73-001	Ingresos Propios	\$2,631,128.00	\$472,845.00	\$171,464.00	\$28,571.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$672,880.00	\$1,958,248.00
73-001-02	Extraordinario	\$27,000.00	\$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	\$27,000.00
73-001-03	Certificado Parcial	\$3,600.00	\$600.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$900.00	\$2,700.00
73-001-04	Constancia	\$10,310.00	\$1,680.00	\$4,080.00	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,910.00	\$4,400.00
73-001-05	Credencial	\$12,460.00	\$3,870.00	\$1,820.00	\$560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,250.00	\$6,210.00
73-001-06	Kardex	\$9,000.00	\$990.00	\$4,200.00	\$360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,550.00	\$3,450.00
73-001-07	Inscripcion Ingenieria	\$218,800.00	\$81,120.00	\$30,820.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$111,940.00	\$106,860.00
73-001-08	Titulacion TSU	\$266,000.00	\$91,450.00	\$29,450.00	\$3,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$124,000.00	\$142,000.00
73-001-09	Titulación Ingenieria	\$57,970.00	\$0.00	\$5,985.00	\$3,990.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,975.00	\$47,995.00
73-001-10	Certificación UTG ITEP	\$329,890.00	\$34,100.00	\$12,100.00	\$3,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,100.00	\$279,790.00
73-001-12	Otros Ingresos	\$0.00	\$58.00	\$50.00	\$25.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$133.00	-\$133.00
73-001-13	Reinscripciones TSU Estadias	\$51,500.00	\$1,100.00	\$550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,650.00	\$49,850.00
73-001-14	Inscripcion TSU	\$90,167.00	\$1,150.00	\$4,450.00	\$3,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,900.00	\$81,267.00
73-001-16	Inscripción Licenciatura	\$10,000.00	\$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	\$10,000.00
73-001-18	Reinscripciones Ingenieria	\$466,167.00	\$52,700.00	\$23,860.00	\$3,220.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,780.00	\$386,387.00
73-001-25	Cursos Idiomas	\$68,000.00	\$16,500.00	\$9,315.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,815.00	\$42,185.00
73-001-28	Exani II	\$27,900.00	\$1,262.00	\$1,816.00	\$1,362.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,440.00	\$23,460.00
73-001-32	Reinscripciones TSU	\$195,700.00	\$64,273.00	\$7,250.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,023.00	\$123,677.00
73-001-33	Oxford	\$32,400.00	\$1,700.00	\$2,400.00	\$1,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,900.00	\$26,500.00
73-001-37	Material didacto de Ingles	\$201,495.00	\$99,586.00	\$26,400.00	\$4,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130,786.00	\$70,709.00
73-001-39	Cursos propedeuticos	\$22,500.00	\$650.00	\$1,170.00	\$840.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,660.00	\$19,840.00
73-001-41	Reinscripcion Ingenieria Estadias	\$123,900.00	\$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	\$123,900.00
73-001-43	Campamento de Verano	\$7,800.00	\$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	\$7,800.00
73-001-45	Curso Remedial	\$67,500.00	\$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	\$67,500.00
73-001-47	Cartas Descriptivas	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	-\$300.00
73-001-48	Examen de Colocacion Ingles	\$9,450.00	\$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	\$9,450.00
73-001-49	Libro de Ingles Full (alumnos extern	\$27,000.00	\$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	\$27,000.00



Usr: supervisor  
Rep: rptAnaliticoPresupuestoIngresos

UNIVERSIDAD TECNOLOGICA DE GUAYMAS  
ESTADO DE SONORA

Estado Analítico Mensual de Ingresos  
Al 31/mar./2025

Fecha y | 22/may./2025  
hora de Impresión | 01:58 p. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
73-001-50	Libro de Ingles Split (alumnos exteri	\$8,096.00	\$1,296.00	\$2,160.00	\$432.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,888.00	\$4,208.00
73-001-51	Libro de Ingles Split (estudiante utg	\$103,600.00	\$18,096.00	\$2,088.00	\$232.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,416.00	\$83,184.00
73-001-52	Libro Full Ingles (estudiante utg)	\$72,000.00	\$664.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$664.00	\$71,336.00
73-001-53	OOPT Oxford Online Placement Te	\$81,000.00	\$0.00	\$900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$900.00	\$80,100.00
73-001-56	Curso de Ingles Alumnos Bis-0	\$22,000.00	\$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	\$22,000.00
73-001-58	Examen Global	\$3,400.00	\$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	\$3,400.00
73-001-59	Curso Preparacion ITEP	\$4,523.00	\$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	\$4,523.00
93	Subsidios y Subvenciones	\$24,847,300.00	\$1,587,935.00	\$1,637,935.00	\$2,137,389.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,363,259.43	\$19,484,040.57
93-001	Subsidio Estatal	\$12,423,650.00	\$1,587,935.00	\$1,637,935.00	\$2,137,389.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,363,259.43	\$7,060,390.57
93-002	Subsidio Federal	\$12,423,650.00	\$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	\$12,423,650.00
Total		\$27,479,030.41	\$2,060,994.95	\$1,809,587.51	\$2,166,159.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,036,741.84	\$21,442,288.57

LIC. JAVIER ENRIQUE CARRIZALES SALAZAR

RECTOR

MTRA. EDNA ESPERANZA ALDAY SALCIDO

DIRECTORA DE ADMINISTRACIÓN Y FINANZAS