



Utr. supervisor
Rep: rptAnaliticoPresupuestoIngresos

UNIVERSIDAD TECNOLOGICA DE GUAYMAS
ESTADO DE SONORA
Estado Analítico Mensual de Ingresos
Al 30/sep./2023

Fecha y hora de Impresión | 08/nov./2023
10:35 a. m.

Rubro de Ingreso		Presupuesto Vigante	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
11	Productos	\$13,588.94	\$1,795.86	\$1,218.54	\$108.95	\$486.04	\$2,228.26	\$3,010.45	\$2,376.46	\$1,633.99	\$730.40	\$0.00	\$0.00	\$0.00	\$13,588.95	-\$0.01
11-001	Productos Financieros	\$13,588.94	\$1,795.86	\$1,218.54	\$108.95	\$486.04	\$2,228.26	\$3,010.45	\$2,376.46	\$1,633.99	\$730.40	\$0.00	\$0.00	\$0.00	\$13,588.95	-\$0.01
11-001-01	Productos Financieros	\$13,588.94	\$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	\$13,588.94
11-001-03	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	\$719.15	\$0.00	\$0.00	\$0.00	\$13,425.74	-\$13,425.74
11-001-07	BBVA Federal	\$0.00	\$4.83	\$1.88	\$0.01	\$3.21	\$33.52	\$25.72	\$11.59	\$10.89	\$9.57	\$0.00	\$0.00	\$0.00	\$101.22	-\$101.22
11-001-08	BBVA Estatal	\$0.00	\$6.50	\$6.25	\$4.91	\$8.53	\$8.29	\$11.47	\$9.05	\$5.31	\$1.68	\$0.00	\$0.00	\$0.00	\$61.99	-\$61.99
3	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	\$0.00	\$0.00	\$0.00	\$1,865,445.00	\$652,381.00
3-001	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	\$0.00	\$0.00	\$0.00	\$1,865,445.00	\$652,381.00
3-001-02	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	\$0.00	\$25,970.00	-\$2,644.00
3-001-03	Certificado Parcial	\$6,000.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$5,700.00
3-001-04	Constancia	\$12,000.00	\$750.00	\$510.00	\$420.00	\$60.00	\$360.00	\$270.00	\$60.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,430.00	\$9,570.00
3-001-05	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	\$0.00	\$0.00	\$0.00	\$15,540.00	\$9,460.00
3-001-06	Kardex	\$12,000.00	\$1,170.00	\$360.00	\$150.00	\$60.00	\$300.00	\$150.00	\$60.00	\$570.00	\$480.00	\$0.00	\$0.00	\$0.00	\$3,300.00	\$8,700.00
3-001-07	Inscripción Ingeniería	\$85,000.00	\$53,370.00	\$9,890.00	\$2,180.00	\$970.00	\$1,610.00	\$0.00	\$0.00	\$0.00	\$1,215.00	\$0.00	\$0.00	\$0.00	\$69,215.00	\$15,785.00
3-001-08	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	\$0.00	\$133,300.00	\$46,700.00
3-001-09	Titulación Ingeniería	\$35,000.00	\$5,985.00	\$0.00	\$3,990.00	\$0.00	\$1,995.00	\$0.00	\$1,995.00	\$11,970.00	\$19,950.00	\$0.00	\$0.00	\$0.00	\$45,885.00	-\$10,885.00
3-001-10	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	\$0.00	\$0.00	\$0.00	\$92,950.00	-\$50,950.00
3-001-13	Reinscripciones TSU Estadías	\$55,000.00	\$2,000.00	\$0.00	\$550.00	\$0.00	\$550.00	\$0.00	\$0.00	\$3,850.00	\$15,400.00	\$0.00	\$0.00	\$0.00	\$22,350.00	\$32,650.00
3-001-14	Inscripción TSU	\$110,000.00	\$0.00	\$550.00	\$1,100.00	\$1,650.00	\$5,500.00	\$15,950.00	\$17,500.00	\$22,500.00	\$10,150.00	\$0.00	\$0.00	\$0.00	\$74,900.00	\$35,100.00
3-001-18	Reinscripciones Ingeniería	\$210,000.00	\$22,500.00	\$0.00	\$3,850.00	\$4,650.00	\$35,650.00	\$6,850.00	\$5,300.00	\$10,850.00	\$35,400.00	\$0.00	\$0.00	\$0.00	\$125,050.00	\$84,950.00
3-001-25	Cursos Idiomas	\$180,000.00	\$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	\$0.00	\$0.00	\$0.00	\$122,650.00	\$37,350.00
3-001-28	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	\$0.00	\$0.00	\$0.00	\$25,878.00	\$32,122.00
3-001-32	Reinscripciones TSU	\$305,000.00	\$116,983.00	\$1,150.00	\$1,650.00	\$9,950.00	\$90,263.00	\$3,250.00	\$1,100.00	\$9,400.00	\$45,650.00	\$0.00	\$0.00	\$0.00	\$279,376.00	\$25,624.00
3-001-33	Oxford	\$89,000.00	\$0.00	\$300.00	\$800.00	\$900.00	\$3,000.00	\$8,700.00	\$6,000.00	\$8,700.00	\$6,450.00	\$0.00	\$0.00	\$0.00	\$34,650.00	\$54,350.00
3-001-37	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	\$57,260.00	\$0.00	\$0.00	\$0.00	\$342,410.00	\$107,590.00
3-001-39	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	\$0.00	\$0.00	\$0.00	\$16,097.00	\$18,903.00
3-001-40	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
3-001-41	Reinscripción Ingeniería Estadías	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,300.00	\$1,550.00	\$0.00	\$12,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,250.00	\$226,750.00
3-001-42	Apoyo para Estadías	\$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
3-001-43	Campamento de Verano	\$25,000.00	\$0.00	\$0.00	\$0.00	\$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
3-001-44	Curso Soldadura TIG	\$47,500.00	\$15,198.00	\$3,118.00	\$1,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,450.00	\$0.00	\$0.00	\$0.00	\$30,666.00	\$16,834.00
3-001-45	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	\$0.00	\$0.00	\$0.00	\$13,050.00	-\$6,050.00
3-001-46	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
3-001-47	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
3-001-48	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



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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)
3-001-49 Libro de Ingles Full (alumnos extern	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,256.00	\$2,128.00	\$532.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,916.00	-\$6,916.00
3-001-50 Libro de Ingles Split (alumnos exter	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$432.00	\$2,588.00	\$0.00	\$0.00	\$0.00	\$3,020.00	-\$3,020.00
3-001-51 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
3-001-52 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	\$81,420.00	\$0.00	\$0.00	\$0.00	\$75,032.00	-\$75,032.00
3-001-53 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	\$0.00	\$0.00	\$0.00	\$33,000.00	-\$33,000.00
3-001-54 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	\$0.00	\$0.00	\$0.00	\$81,954.00	-\$81,954.00
3-001-55 Evaluación en línea para certificaci	\$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
3-001-56 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
3 Subsidios y Subvenciones	\$23,885,397.14	\$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	\$0.00	\$0.00	\$0.00	\$19,125,787.08	\$4,759,610.06
3-001 Subsidio Estatal	\$11,980,729.14	\$828,900.00	\$998,731.76	\$1,742,715.88	\$913,815.88	\$1,246,178.04	\$913,815.88	\$913,815.88	\$913,815.88	\$913,815.88	\$0.00	\$0.00	\$0.00	\$9,385,605.08	\$2,595,124.06
3-002 Subsidio Federal	\$11,904,668.00	\$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	\$0.00	\$0.00	\$0.00	\$9,740,182.00	\$2,164,486.00
Total	\$28,418,812.08	\$1,384,668.86	\$1,028,665.30	\$5,127,277.83	\$2,043,705.92	\$2,810,488.30	\$2,104,352.33	\$2,059,987.34	\$2,349,330.87	\$2,298,344.28	\$0.00	\$0.00	\$0.00	\$21,004,821.03	\$5,411,991.05

LIC. JAVIER ENRIQUE CARRIZALES SALAZAR
RECTOR

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

MTRA. EDNA ESPERANZA ALDAY SALCIDO
DIRECTORA DE ADMINISTRACIÓN Y FINANZAS