



Usr: supervisor
Rep: rptAnaliticoPresupuestoIngresos

UNIVERSIDAD TECNOLOGICA DE GUAYMAS ESTADO DE SONORA

Estado Analítico Mensual de Ingresos Al 30/sep./2024

Fecha y hora de Impresión | 19/nov./2024
08:29 a. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
51	Productos	\$26,940.42	\$7.28	\$0.00	\$0.00	\$11,498.71	\$79.47	\$7,232.45	\$3,709.72	\$3,514.74	\$896.33	\$0.00	\$0.00	\$0.00	\$26,938.70	\$1.72
51-01	Productos	\$26,940.42	\$7.28	\$0.00	\$0.00	\$11,498.71	\$79.47	\$7,232.45	\$3,709.72	\$3,514.74	\$896.33	\$0.00	\$0.00	\$0.00	\$26,938.70	\$1.72
51-01-001	Productos Financieros	\$26,940.42	\$7.28	\$0.00	\$0.00	\$11,498.71	\$79.47	\$7,232.45	\$3,709.72	\$3,514.74	\$896.33	\$0.00	\$0.00	\$0.00	\$26,938.70	\$1.72
51-01-001-001	Productos Financieros	\$26,940.42	\$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	\$26,940.42
51-01-001-001-001	Ingresos Propios	\$0.00	\$0.00	\$0.00	\$0.00	\$11,436.96	\$0.37	\$7,170.86	\$3,682.28	\$3,506.65	\$889.25	\$0.00	\$0.00	\$0.00	\$26,686.37	-\$26,686.37
51-01-001-001-001-001	BBVA Federal	\$0.00	\$0.32	\$0.00	\$0.00	\$54.47	\$72.47	\$56.52	\$22.69	\$7.06	\$4.11	\$0.00	\$0.00	\$0.00	\$217.64	-\$217.64
51-01-001-001-001-001-001	BBVA Estatal	\$0.00	\$6.96	\$0.00	\$0.00	\$7.28	\$6.63	\$5.07	\$4.75	\$1.03	\$2.97	\$0.00	\$0.00	\$0.00	\$34.69	-\$34.69
73	Ingresos por Venta de Bienes y Presta	\$2,517,826.00	\$418,320.00	\$0.00	\$0.00	\$351,692.00	\$390,589.00	\$112,105.00	\$52,312.00	\$139,938.00	\$229,268.33	\$0.00	\$0.00	\$0.00	\$1,694,224.33	\$823,601.67
73-001	Ingresos Propios	\$2,517,826.00	\$418,320.00	\$0.00	\$0.00	\$351,692.00	\$390,589.00	\$112,105.00	\$52,312.00	\$139,938.00	\$229,268.33	\$0.00	\$0.00	\$0.00	\$1,694,224.33	\$823,601.67
73-001-02	Extraordinario	\$55,000.00	\$0.00	\$0.00	\$0.00	\$9,450.00	\$0.00	\$0.00	\$0.00	\$11,830.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,280.00	\$33,720.00
73-001-03	Certificado Parcial	\$10,000.00	\$300.00	\$0.00	\$0.00	\$300.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$900.00	\$9,100.00
73-001-04	Constancia	\$10,000.00	\$630.00	\$0.00	\$0.00	\$870.00	\$1,640.00	\$490.00	\$450.00	\$4,200.00	\$1,380.00	\$0.00	\$0.00	\$0.00	\$9,660.00	\$340.00
73-001-05	Credencial	\$18,000.00	\$3,150.00	\$0.00	\$0.00	\$3,010.00	\$980.00	\$1,932.00	\$1,330.00	\$630.00	\$140.00	\$0.00	\$0.00	\$0.00	\$11,172.00	\$6,828.00
73-001-06	Kardex	\$10,000.00	\$150.00	\$0.00	\$0.00	\$570.00	\$1,200.00	\$690.00	\$360.00	\$4,020.00	\$1,290.00	\$0.00	\$0.00	\$0.00	\$8,280.00	\$1,720.00
73-001-07	Inscripcion Ingenieria	\$85,000.00	\$47,070.00	\$0.00	\$0.00	\$37,710.00	\$11,790.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96,570.00	-\$11,570.00
73-001-08	Titulacion TSU	\$165,000.00	\$13,950.00	\$0.00	\$0.00	\$75,900.00	\$18,600.00	\$7,750.00	\$1,550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$117,750.00	\$47,250.00
73-001-09	Titulación Ingeniería	\$165,000.00	\$3,990.00	\$0.00	\$0.00	\$1,995.00	\$1,995.00	\$0.00	\$3,945.00	\$1,995.00	\$3,990.00	\$0.00	\$0.00	\$0.00	\$17,910.00	\$147,090.00
73-001-10	Certificación UTG ITEP	\$120,000.00	\$4,400.00	\$0.00	\$0.00	\$10,650.00	\$0.00	\$0.00	\$0.00	\$6,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,650.00	\$98,350.00
73-001-13	Reinscripciones TSU Estadias	\$35,000.00	\$1,650.00	\$0.00	\$0.00	\$3,850.00	\$2,750.00	\$0.00	\$0.00	\$1,650.00	\$39,050.00	\$0.00	\$0.00	\$0.00	\$48,950.00	-\$13,950.00
73-001-14	Inscripcion TSU	\$85,000.00	\$1,700.00	\$0.00	\$0.00	\$9,800.00	\$4,900.00	\$14,030.00	\$13,950.00	\$10,890.00	\$5,050.00	\$0.00	\$0.00	\$0.00	\$60,320.00	\$24,680.00
73-001-16	Inscripción Licenciatura	\$0.00	\$20,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,280.00	-\$20,280.00
73-001-18	Reinscripciones Ingeniería	\$145,000.00	\$18,600.00	\$0.00	\$0.00	\$54,970.00	\$66,850.00	\$5,800.00	\$5,013.00	\$4,650.00	\$57,100.00	\$0.00	\$0.00	\$0.00	\$212,983.00	-\$67,983.00
73-001-19	Reinscripción Licenciatura Estadias	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,200.00	\$3,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,300.00	-\$8,300.00
73-001-25	Cursos Idiomas	\$140,000.00	\$17,600.00	\$0.00	\$0.00	\$10,000.00	\$7,875.00	\$3,750.00	\$0.00	\$5,000.00	\$13,750.00	\$0.00	\$0.00	\$0.00	\$57,975.00	\$82,025.00
73-001-28	Exani II	\$30,000.00	\$908.00	\$0.00	\$0.00	\$4,086.00	\$1,816.00	\$5,611.00	\$4,313.00	\$1,135.00	\$454.00	\$0.00	\$0.00	\$0.00	\$18,323.00	\$11,677.00
73-001-32	Reinscripciones TSU	\$355,000.00	\$118,300.00	\$0.00	\$0.00	\$15,263.00	\$93,500.00	\$4,850.00	\$1,100.00	\$5,076.00	\$32,860.00	\$0.00	\$0.00	\$0.00	\$270,949.00	\$84,051.00
73-001-33	Oxford	\$37,000.00	\$1,200.00	\$0.00	\$0.00	\$5,400.00	\$2,400.00	\$7,380.00	\$5,700.00	\$1,500.00	\$600.00	\$0.00	\$0.00	\$0.00	\$24,180.00	\$12,820.00
73-001-37	Material didacto de Ingles	\$368,326.00	\$116,550.00	\$0.00	\$0.00	\$49,550.00	\$90,850.00	\$13,440.00	\$8,400.00	\$8,200.00	\$44,113.00	\$0.00	\$0.00	\$0.00	\$331,103.00	\$37,223.00
73-001-39	Cursos propedeuticos	\$40,000.00	\$560.00	\$0.00	\$0.00	\$2,520.00	\$1,120.00	\$3,444.00	\$2,660.00	\$700.00	\$280.00	\$0.00	\$0.00	\$0.00	\$11,284.00	\$28,716.00
73-001-40	Reinscripcion Licenciatura	\$20,000.00	\$6,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,200.00	\$13,800.00
73-001-41	Reinscripcion Ingeniería Estadias	\$45,000.00	\$0.00	\$0.00	\$0.00	\$1,550.00	\$20,800.00	\$9,300.00	\$1,550.00	\$12,250.00	\$1,550.00	\$0.00	\$0.00	\$0.00	\$47,000.00	-\$2,000.00
73-001-43	Campamento de Verano	\$20,000.00	\$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	\$20,000.00
73-001-44	Curso Soldadura TIG	\$30,000.00	\$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	\$30,000.00
73-001-45	Curso Remedial	\$65,000.00	\$16,100.00	\$0.00	\$0.00	\$13,300.00	\$4,100.00	\$10,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,000.00	\$21,000.00
73-001-46	Curso de Rayox X	\$55,000.00	\$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	\$55,000.00



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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)
73-001-47 Cartas Descriptivas	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	\$14,700.00
73-001-48 Examen de Colocacion Ingles	\$15,000.00	\$0.00	\$0.00	\$0.00	\$350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00	\$14,650.00
73-001-49 Libro de Ingles Full (alumnos extern	\$25,000.00	\$3,724.00	\$0.00	\$0.00	\$2,660.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,384.00	\$18,616.00
73-001-50 Libro de Ingles Split (alumnos exten	\$24,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$862.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$862.00	\$23,638.00
73-001-51 Libro de Ingles Split (estudiante utg	\$42,000.00	\$3,712.00	\$0.00	\$0.00	\$7,424.00	\$1,392.00	\$0.00	\$113.00	\$0.00	\$232.00	\$0.00	\$0.00	\$0.00	\$12,873.00	\$29,127.00
73-001-52 Libro Full Ingles (estudiante utg)	\$85,000.00	\$17,596.00	\$0.00	\$0.00	\$17,614.00	\$46,031.00	\$14,476.00	\$1,328.00	\$0.00	\$26,529.33	\$0.00	\$0.00	\$0.00	\$123,574.33	-\$38,574.33
73-001-53 OOPT Oxford Online Placement Te	\$38,000.00	\$0.00	\$0.00	\$0.00	\$12,900.00	\$3,000.00	\$1,200.00	\$300.00	\$600.00	\$600.00	\$0.00	\$0.00	\$0.00	\$18,600.00	\$19,400.00
73-001-54 Cursos de capacitación en linea	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,960.00	\$64,040.00
73-001-55 Evaluación en linea para certificaci	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,052.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,052.00	\$17,948.00
73-001-56 Curso de Ingles Alumnos Bis-0	\$15,000.00	\$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	\$15,000.00
73-001-57 Recursamiento Curso Soldadura TI	\$15,000.00	\$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	\$15,000.00
73-001-58 Examen Global	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$3,500.00	\$250.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,250.00	-\$11,250.00
93 Subsidios y Subvenciones	\$24,512,678.49	\$1,715,818.00	\$1,765,818.00	\$5,852,962.00	\$3,752,540.00	\$358,240.49	\$882,909.00	\$2,746,678.00	\$882,909.00	\$1,740,818.00	\$0.00	\$0.00	\$0.00	\$19,698,692.49	\$4,813,986.00
93-001 Subsidio Estatal	\$12,089,028.49	\$1,715,818.00	\$1,765,818.00	\$882,909.00	\$25,000.00	\$358,240.49	\$882,909.00	\$882,909.00	\$882,909.00	\$1,740,818.00	\$0.00	\$0.00	\$0.00	\$9,137,330.49	\$2,951,698.00
93-002 Subsidio Federal	\$12,423,650.00	\$0.00	\$0.00	\$4,970,053.00	\$3,727,540.00	\$0.00	\$0.00	\$1,863,769.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,561,362.00	\$1,862,288.00
Total	\$27,057,444.91	\$2,134,145.28	\$1,765,818.00	\$5,852,962.00	\$4,115,730.71	\$748,908.96	\$1,002,246.45	\$2,802,699.72	\$1,026,361.74	\$1,970,982.66	\$0.00	\$0.00	\$0.00	\$21,419,855.52	\$5,637,589.39

LIC. JAVIER ENRIQUE CARRIZALES SALAZAR

RECTOR

MTRA. EDNA ESPERANZA ALDAY SALCIDO

DIRECTORA DE ADMINISTRACIÓN Y FINANZAS