



Usr: supervisor  
Rep: rptAnaliticoPresupuestoIngresos

# UNIVERSIDAD TECNOLOGICA DE GUAYMAS

## ESTADO DE SONORA

### Estado Analítico Mensual de Ingresos

Al 30/jun./2025

Fecha y hora de Impresión | 10/sep./2025  
08:20 a. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>51</b>	Productos	\$1,274.94	\$214.95	\$188.51	\$198.95	\$185.64	\$257.69	\$229.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,274.94	\$0.00
<b>51-01</b>	<b>Productos</b>	\$1,274.94	\$214.95	\$188.51	\$198.95	\$185.64	\$257.69	\$229.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,274.94	\$0.00
<b>51-01-001</b>	Productos Financieros	\$1,274.94	\$214.95	\$188.51	\$198.95	\$185.64	\$257.69	\$229.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,274.94	\$0.00
<b>51-01-001-001</b>	Productos Financieros	\$1,274.94	\$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	\$1,274.94
<b>51-01-001-001-001</b>	Ingresos Propios	\$0.00	\$213.04	\$187.47	\$198.38	\$184.83	\$180.96	\$169.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,133.79	-\$1,133.79
<b>51-01-001-001-001-001</b>	BBVA Federal	\$0.00	\$0.01	\$0.01	\$0.01	\$0.01	\$74.97	\$59.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$134.94	-\$134.94
<b>51-01-001-001-001-001-001</b>	BBVA Estatal	\$0.00	\$1.90	\$1.03	\$0.56	\$0.80	\$1.76	\$0.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6.21	-\$6.21
<b>73</b>	Ingresos por Venta de Bienes y Presta	\$2,631,128.00	\$472,845.00	\$171,464.00	\$28,571.00	\$46,307.00	\$368,391.00	\$77,868.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,165,446.25	\$1,465,681.75
<b>73-001</b>	<b>Ingresos Propios</b>	\$2,631,128.00	\$472,845.00	\$171,464.00	\$28,571.00	\$46,307.00	\$368,391.00	\$77,868.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,165,446.25	\$1,465,681.75
<b>73-001-02</b>	Extraordinario	\$27,000.00	\$0.00	\$0.00	\$0.00	\$7,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,280.00	\$19,720.00
<b>73-001-03</b>	Certificado Parcial	\$3,600.00	\$600.00	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$2,400.00
<b>73-001-04</b>	Constancia	\$10,310.00	\$1,680.00	\$4,080.00	\$150.00	\$180.00	\$1,440.00	\$390.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,920.00	\$2,390.00
<b>73-001-05</b>	Credencial	\$12,460.00	\$3,870.00	\$1,820.00	\$560.00	\$560.00	\$980.00	\$1,803.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,593.00	\$2,867.00
<b>73-001-06</b>	Kardex	\$9,000.00	\$990.00	\$4,200.00	\$360.00	\$90.00	\$1,050.00	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,840.00	\$2,160.00
<b>73-001-07</b>	Inscripcion Ingenieria	\$218,800.00	\$81,120.00	\$30,820.00	\$0.00	\$4,430.00	\$1,690.00	\$1,690.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$119,750.00	\$99,050.00
<b>73-001-08</b>	Titulacion TSU	\$266,000.00	\$91,450.00	\$29,450.00	\$3,100.00	\$0.00	\$0.00	\$1,550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,550.00	\$140,450.00
<b>73-001-09</b>	Titulación Ingeniería	\$57,970.00	\$0.00	\$5,985.00	\$3,990.00	\$0.00	\$5,985.00	\$1,995.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,955.00	\$40,015.00
<b>73-001-10</b>	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
<b>73-001-12</b>	Otros Ingresos	\$0.00	\$58.00	\$50.00	\$25.00	\$30.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$163.00	-\$163.00
<b>73-001-13</b>	Reinscripciones TSU Estadias	\$51,500.00	\$1,100.00	\$550.00	\$0.00	\$550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,200.00	\$49,300.00
<b>73-001-14</b>	Inscripcion TSU	\$90,167.00	\$1,150.00	\$4,450.00	\$3,300.00	\$3,300.00	\$5,400.00	\$12,926.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,526.00	\$59,641.00
<b>73-001-16</b>	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
<b>73-001-18</b>	Reinscripciones Ingeniería	\$466,167.00	\$52,700.00	\$23,860.00	\$3,220.00	\$0.00	\$65,100.00	\$7,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$152,630.00	\$313,537.00
<b>73-001-25</b>	Cursos Idiomas	\$68,000.00	\$16,500.00	\$9,315.00	\$0.00	\$15,935.00	\$13,125.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,875.00	\$13,125.00
<b>73-001-28</b>	Exani II	\$27,900.00	\$1,262.00	\$1,816.00	\$1,362.00	\$1,362.00	\$1,816.00	\$5,390.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,008.25	\$14,891.75
<b>73-001-32</b>	Reinscripciones TSU	\$195,700.00	\$64,273.00	\$7,250.00	\$500.00	\$2,750.00	\$51,129.00	\$550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$126,452.00	\$69,248.00
<b>73-001-33</b>	Oxford	\$32,400.00	\$1,700.00	\$2,400.00	\$1,800.00	\$1,800.00	\$2,400.00	\$6,825.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,925.00	\$15,475.00
<b>73-001-37</b>	Material didacto de Ingles	\$201,495.00	\$99,586.00	\$26,400.00	\$4,800.00	\$5,650.00	\$64,200.00	\$13,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$213,736.00	-\$12,241.00
<b>73-001-39</b>	Cursos propedeuticos	\$22,500.00	\$650.00	\$1,170.00	\$840.00	\$840.00	\$1,120.00	\$3,185.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,805.00	\$14,695.00
<b>73-001-41</b>	Reinscripcion Ingenieria Estadias	\$123,900.00	\$0.00	\$0.00	\$0.00	\$1,550.00	\$51,700.00	\$3,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,350.00	\$67,550.00
<b>73-001-43</b>	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
<b>73-001-44</b>	Curso Soldadura TIG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,600.00	-\$40,600.00
<b>73-001-45</b>	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
<b>73-001-47</b>	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
<b>73-001-48</b>	Examen de Colocacion Ingles	\$9,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$9,150.00



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# UNIVERSIDAD TECNOLOGICA DE GUAYMAS ESTADO DE SONORA

## Estado Analítico Mensual de Ingresos Al 30/jun./2025

Fecha y hora de Impresión | 10/sep./2025  
08:20 a. m.

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>73-001-49</b> Libro de Ingles Full (alumnos extern	\$27,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,596.00	\$532.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,128.00	\$24,872.00
<b>73-001-50</b> Libro de Ingles Split (alumnos exter	\$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
<b>73-001-51</b> 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
<b>73-001-52</b> Libro Full Ingles (estudiante utg)	\$72,000.00	\$664.00	\$0.00	\$0.00	\$0.00	\$58,760.00	\$16,632.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76,056.00	-\$4,056.00
<b>73-001-53</b> 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
<b>73-001-56</b> 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
<b>73-001-58</b> 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
<b>73-001-59</b> 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
<b>93</b> Subsidios y Subvenciones	\$24,847,300.00	\$1,587,935.00	\$1,637,935.00	\$2,137,389.43	\$8,721,555.00	\$37,038.09	\$887,935.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,009,787.52	\$9,837,512.48
<b>93-001</b> Subsidio Estatal	\$12,423,650.00	\$1,587,935.00	\$1,637,935.00	\$2,137,389.43	\$25,000.00	\$37,038.09	\$887,935.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,313,232.52	\$6,110,417.48
<b>93-002</b> Subsidio Federal	\$12,423,650.00	\$0.00	\$0.00	\$0.00	\$8,696,555.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,696,555.00	\$3,727,095.00
<b>Total</b>	<b>\$27,479,702.94</b>	<b>\$2,060,994.95</b>	<b>\$1,809,587.51</b>	<b>\$2,166,159.38</b>	<b>\$8,768,047.64</b>	<b>\$405,686.78</b>	<b>\$966,032.45</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16,176,508.71</b>	<b>\$11,303,194.23</b>