

**UNIVERSIDAD TECNOLOGICA DE GUAYMAS**  
**ESTADO DE SONORA**  
**Estado Analítico Mensual de Ingresos**  
**Al 30/sep./2025**

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	\$1,726.76	\$214.95	\$188.51	\$199.95	\$185.54	\$257.99	\$229.20	\$173.28	\$182.48	\$116.06	\$0.00	\$0.00	\$0.00	\$1,726.76	\$0.00
51-01	Productos	\$1,726.76	\$214.95	\$188.51	\$199.95	\$185.54	\$257.99	\$229.20	\$173.28	\$182.48	\$116.06	\$0.00	\$0.00	\$0.00	\$1,726.76	\$0.00
51-01-001	Productos Financieros	\$1,726.76	\$214.95	\$188.51	\$199.95	\$185.54	\$257.99	\$229.20	\$173.28	\$182.48	\$116.06	\$0.00	\$0.00	\$0.00	\$1,726.76	\$0.00
51-01-001-	Productos Financieros	\$1,726.76	\$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	\$1,726.76
51-01-001-	Ingresos Propios	\$0.00	\$219.04	\$187.47	\$199.38	\$184.83	\$190.98	\$169.11	\$166.11	\$188.87	\$114.25	\$0.00	\$0.00	\$0.00	\$1,573.02	-\$1,573.02
51-01-001-	BBVA Federal	\$0.00	\$0.01	\$0.01	\$0.01	\$0.01	\$74.97	\$99.93	\$7.00	\$3.33	\$1.34	\$0.00	\$0.00	\$0.00	\$148.61	-\$148.61
51-01-001-	BBVA Estatal	\$0.00	\$1.90	\$1.03	\$0.56	\$0.50	\$1.76	\$0.16	\$0.17	\$0.28	\$0.47	\$0.00	\$0.00	\$0.00	\$7.13	-\$7.13
73	Ingresos por Venta de Bienes y Presti	\$2,531,128.00	\$472,846.00	\$171,484.00	\$26,571.00	\$46,307.00	\$368,391.00	\$77,888.25	\$59,897.50	\$59,284.00	\$148,032.25	\$0.00	\$0.00	\$0.00	\$1,442,890.00	\$1,188,486.00
73-001	Ingresos Propios	\$2,531,128.00	\$472,846.00	\$171,484.00	\$26,571.00	\$46,307.00	\$368,391.00	\$77,888.25	\$59,897.50	\$59,284.00	\$148,032.25	\$0.00	\$0.00	\$0.00	\$1,442,890.00	\$1,188,486.00
73-001-02	Extraordinario	\$27,000.00	\$0.00	\$0.00	\$0.00	\$7,280.00	\$0.00	\$0.00	\$0.00	\$8,540.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,820.00	\$11,160.00
73-001-03	Certificado Parcial	\$3,900.00	\$900.00	\$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
73-001-04	Condancia	\$10,310.00	\$1,890.00	\$4,080.00	\$150.00	\$180.00	\$1,440.00	\$390.00	\$390.00	\$3,450.00	\$990.00	\$0.00	\$0.00	\$0.00	\$12,720.00	-\$2,410.00
73-001-06	Condicional	\$12,480.00	\$3,870.00	\$1,520.00	\$580.00	\$590.00	\$990.00	\$1,809.00	\$2,029.50	\$1,845.50	\$1,015.00	\$0.00	\$0.00	\$0.00	\$14,289.00	-\$1,829.00
73-001-06	Kardex	\$6,000.00	\$990.00	\$4,200.00	\$390.00	\$90.00	\$1,050.00	\$90.00	\$150.00	\$3,510.00	\$900.00	\$0.00	\$0.00	\$0.00	\$11,100.00	-\$2,100.00
73-001-07	Inscripción Ingeniería	\$218,800.00	\$81,120.00	\$30,820.00	\$0.00	\$4,430.00	\$1,880.00	\$1,880.00	\$250.00	\$0.00	\$550.00	\$0.00	\$0.00	\$0.00	\$120,580.00	\$98,260.00
73-001-08	Titulación T&U	\$288,000.00	\$91,480.00	\$38,460.00	\$3,100.00	\$0.00	\$0.00	\$1,550.00	\$1,550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$127,100.00	\$168,900.00
73-001-09	Titulación Ingeniería	\$87,970.00	\$0.00	\$5,985.00	\$3,990.00	\$0.00	\$5,985.00	\$1,985.00	\$1,985.00	\$1,985.00	\$3,980.00	\$0.00	\$0.00	\$0.00	\$25,935.00	\$62,035.00
73-001-10	Certificación UTG ITEP	\$329,890.00	\$94,100.00	\$12,100.00	\$3,900.00	\$0.00	\$0.00	\$0.00	\$1,100.00	\$0.00	\$1,700.00	\$0.00	\$0.00	\$0.00	\$62,900.00	\$278,990.00
73-001-12	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
73-001-13	Reinscripciones T&U Estadías	\$51,500.00	\$1,100.00	\$550.00	\$0.00	\$550.00	\$0.00	\$0.00	\$550.00	\$500.00	\$22,880.00	\$0.00	\$0.00	\$0.00	\$26,130.00	\$25,370.00
73-001-14	Inscripción T&U	\$80,167.00	\$1,150.00	\$4,450.00	\$3,300.00	\$3,300.00	\$5,400.00	\$12,928.00	\$15,242.00	\$12,925.50	\$8,275.00	\$0.00	\$0.00	\$0.00	\$64,968.50	\$25,198.50
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 Ingeniería	\$466,167.00	\$52,700.00	\$23,880.00	\$3,220.00	\$0.00	\$85,100.00	\$7,760.00	\$3,100.00	\$5,800.00	\$27,595.00	\$0.00	\$0.00	\$0.00	\$189,125.00	\$277,042.00
73-001-25	Cursos Idiomas	\$85,000.00	\$18,500.00	\$9,315.00	\$0.00	\$15,935.00	\$13,125.00	\$0.00	\$0.00	\$0.00	\$9,950.00	\$0.00	\$0.00	\$0.00	\$64,825.00	\$3,175.00
73-001-26	Exami II	\$27,900.00	\$1,282.00	\$1,818.00	\$1,362.00	\$1,362.00	\$1,815.00	\$5,390.25	\$6,125.50	\$4,580.00	\$2,837.25	\$0.00	\$0.00	\$0.00	\$26,851.00	\$1,049.00
73-001-32	Reinscripciones T&U	\$185,700.00	\$64,273.00	\$7,250.00	\$800.00	\$2,750.00	\$51,129.00	\$850.00	\$1,100.00	\$2,200.00	\$28,813.00	\$0.00	\$0.00	\$0.00	\$156,565.00	\$39,135.00
73-001-33	Oxford	\$32,400.00	\$1,700.00	\$2,400.00	\$1,800.00	\$1,800.00	\$2,400.00	\$6,825.00	\$7,574.50	\$6,450.00	\$3,853.00	\$0.00	\$0.00	\$0.00	\$34,868.50	-\$2,468.50
73-001-37	Materia didáctica de Ingles	\$201,495.00	\$98,588.00	\$28,400.00	\$4,800.00	\$5,850.00	\$64,200.00	\$13,100.00	\$12,794.00	\$12,150.00	\$38,950.00	\$0.00	\$0.00	\$0.00	\$275,830.00	-\$74,335.00
73-001-39	Cursos propedeuticos	\$22,500.00	\$850.00	\$1,170.00	\$840.00	\$840.00	\$1,120.00	\$3,185.00	\$4,095.00	\$3,010.00	\$1,700.00	\$0.00	\$0.00	\$0.00	\$16,515.00	\$5,985.00
73-001-41	Reinscripción Ingeniería Estadías	\$123,900.00	\$0.00	\$0.00	\$0.00	\$1,580.00	\$51,700.00	\$3,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,380.00	\$65,520.00
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
73-001-44	Curso Soldadura TIG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,800.00	-\$40,800.00
73-001-45	Curso Remedial	\$87,500.00	\$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	\$87,500.00
73-001-47	Cartas Descriptivas	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	-\$800.00
73-001-48	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



Usu. supervisor  
Rep: rptAnaliticoPresupuestoIngresos

**UNIVERSIDAD TECNOLÓGICA DE GUAYMAS**  
**ESTADO DE SONORA**

**Estado Analítico Mensual de Ingresos**  
**Al 30/sep./2025**

Fecha y hora de Impresión | 25/nov./2025 | 11:23 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 extern	\$27,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,566.00	\$532.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,128.00	\$24,872.00
73-001-50	Libro de Ingles Split (alumnos exder	\$9,096.00	\$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	\$19,096.00	\$2,088.00	\$232.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$232.00	\$0.00	\$0.00	\$0.00	\$20,648.00	\$82,952.00
73-001-52	Libro Full Ingles (estudiante utg)	\$72,000.00	\$864.00	\$0.00	\$0.00	\$0.00	\$58,780.00	\$16,532.00	\$1,648.00	\$1,328.00	\$332.00	\$0.00	\$0.00	\$0.00	\$79,384.00	-\$7,384.00
73-001-53	COPT 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 Bie-D	\$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	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	\$2,600.00
73-001-59	Curso Preparacion ITEP	\$4,525.00	\$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	\$4,525.00
63	Subsidios y Subvenciones	\$24,847,300.00	\$1,587,935.00	\$1,537,935.00	\$2,137,389.43	\$8,721,555.00	\$37,036.06	\$687,935.00	\$2,649,643.21	\$812,935.00	\$3,096,784.00	\$0.00	\$0.00	\$0.00	\$21,889,149.73	\$3,178,150.27
33-001	Subsidio Estatal	\$12,423,650.00	\$1,587,935.00	\$1,537,935.00	\$2,137,389.43	\$25,000.00	\$37,036.06	\$687,935.00	\$786,095.21	\$812,935.00	\$3,096,784.00	\$0.00	\$0.00	\$0.00	\$11,109,047.73	\$1,314,602.27
33-002	Subsidio Federal	\$12,423,650.00	\$0.00	\$0.00	\$0.00	\$8,696,555.00	\$0.00	\$0.00	\$1,863,547.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,560,102.00	\$1,863,548.00
<b>Total</b>		<b>\$27,450,184.75</b>	<b>\$3,000,964.98</b>	<b>\$1,568,870.01</b>	<b>\$3,168,189.38</b>	<b>\$8,768,047.44</b>	<b>\$408,688.76</b>	<b>\$888,935.16</b>	<b>\$2,708,713.96</b>	<b>\$882,391.49</b>	<b>\$3,344,892.31</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$23,113,830.49</b>	<b>\$4,336,354.27</b>

  
 MTRC. DAVID GUILLERMO PINTOR HERNANDEZ  
 RECTOR

  
 MTRA. EDNA ESPERANZA ALDA Y SALCIDO  
 DIRECTORA DE ADMINISTRACIÓN Y FINANZAS