



UNIVERSIDAD TECNOLÓGICA DE GUAYMAS
ESTADO DE SONORA
Estado Analítico Mensual de Ingresos
Al 31/dic./2025

Fecha y 18/feb./2028
 hora de Impresión 10:01 a. m.

| Rubro de Ingreso | | Presupuesto Vigente | Ene | Feb | Mar | Abr | May | Jun | Jul | Ago | Sep | Oct | Nov | Dic | Total (Vigente - Total) | Diferencia (Vigente - Total) | |
|------------------|---------------------------------------|---------------------|--------------|--------------|-------------|-------------|--------------|-------------|-------------|-------------|--------------|-------------|-------------|-------------|-------------------------|------------------------------|-------------|
| 81 | Productos | \$1,801.88 | \$214.98 | \$188.51 | \$198.98 | \$185.84 | \$287.89 | \$229.20 | \$173.28 | \$162.48 | \$118.08 | \$18.48 | \$13.58 | \$48.74 | \$1,801.87 | -\$0.01 | |
| 81-01 | Productos | \$1,801.88 | \$214.98 | \$188.51 | \$198.98 | \$185.84 | \$287.89 | \$229.20 | \$173.28 | \$162.48 | \$118.08 | \$18.48 | \$13.58 | \$48.74 | \$1,801.87 | -\$0.01 | |
| 81-01-001 | Productos Financieros | \$1,801.88 | \$214.98 | \$188.51 | \$198.98 | \$185.84 | \$287.89 | \$229.20 | \$173.28 | \$162.48 | \$118.08 | \$18.48 | \$13.58 | \$48.74 | \$1,801.57 | -\$0.01 | |
| 81-01-001-* | Productos Financieros | \$1,801.88 | \$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 | \$1,801.88 | |
| 81-01-001-* | Ingresos Propios | \$0.00 | \$213.04 | \$187.47 | \$188.38 | \$184.83 | \$180.98 | \$169.11 | \$168.11 | \$168.87 | \$114.28 | \$13.78 | \$12.23 | \$12.23 | \$12.23 | \$1,811.24 | -\$1,811.24 |
| 81-01-001-* | BBVA Federal | \$0.00 | \$0.01 | \$0.01 | \$0.01 | \$0.01 | \$74.87 | \$59.83 | \$7.00 | \$3.33 | \$1.34 | \$0.01 | \$0.80 | \$31.08 | \$178.30 | -\$178.30 | |
| 81-01-001-* | BBVA Estatal | \$0.00 | \$1.90 | \$1.03 | \$0.88 | \$0.80 | \$1.78 | \$0.18 | \$0.17 | \$0.28 | \$0.47 | \$1.72 | \$0.78 | \$2.43 | \$12.03 | -\$12.03 | |
| 73 | Ingresos por Venta de Bienes y Presta | \$2,831,128.00 | \$472,846.00 | \$171,484.00 | \$28,871.00 | \$48,307.00 | \$388,381.00 | \$77,888.28 | \$88,887.80 | \$88,284.00 | \$148,032.28 | \$82,181.28 | \$40,223.50 | \$78,847.00 | \$1,840,811.78 | \$990,316.28 | |
| 73-001 | Ingresos Propios | \$2,831,128.00 | \$472,846.00 | \$171,484.00 | \$28,871.00 | \$48,307.00 | \$388,381.00 | \$77,888.28 | \$88,887.80 | \$88,284.00 | \$148,032.28 | \$82,181.28 | \$40,223.50 | \$78,847.00 | \$1,840,811.78 | \$990,316.28 | |
| 73-001-02 | Extraordinario | \$27,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,840.00 | \$0.00 | \$0.00 | \$0.00 | \$3,010.00 | \$18,850.00 | -\$17,000.00 | |
| 73-001-03 | Certificado Parcial | \$3,800.00 | \$800.00 | \$300.00 | \$0.00 | \$0.00 | \$300.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$300.00 | \$0.00 | \$1,800.00 | -\$2,100.00 | |
| 73-001-04 | Constancia | \$10,310.00 | \$1,880.00 | \$4,080.00 | \$180.00 | \$180.00 | \$1,440.00 | \$380.00 | \$380.00 | \$3,480.00 | \$880.00 | \$810.00 | \$210.00 | \$210.00 | \$13,880.00 | -\$3,570.00 | |
| 73-001-06 | Credencial | \$12,480.00 | \$3,870.00 | \$1,820.00 | \$880.00 | \$880.00 | \$880.00 | \$1,800.00 | \$2,028.80 | \$1,848.80 | \$1,018.00 | \$82.80 | \$280.00 | \$1,120.00 | \$18,738.80 | -\$3,258.80 | |
| 73-001-08 | Kardex | \$8,800.00 | \$880.00 | \$4,200.00 | \$380.00 | \$80.00 | \$1,080.00 | \$180.00 | \$180.00 | \$3,810.00 | \$80.00 | \$270.00 | \$80.00 | \$80.00 | \$11,820.00 | -\$2,820.00 | |
| 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 | \$280.00 | \$0.00 | \$880.00 | \$0.00 | \$1,880.00 | \$22,780.00 | \$144,890.00 | \$73,910.00 | |
| 73-001-08 | Titulación TBU | \$288,800.00 | \$81,480.00 | \$28,480.00 | \$3,100.00 | \$0.00 | \$0.00 | \$1,880.00 | \$1,880.00 | \$0.00 | \$0.00 | \$1,880.00 | \$0.00 | \$0.00 | \$128,880.00 | \$160,320.00 | |
| 73-001-09 | Titulación Ingeniería | \$87,870.00 | \$0.00 | \$8,888.00 | \$3,880.00 | \$0.00 | \$8,888.00 | \$1,888.00 | \$1,888.00 | \$1,888.00 | \$3,888.00 | \$38,810.00 | \$8,878.00 | \$10,020.00 | \$81,840.00 | -\$6,070.00 | |
| 73-001-10 | Certificación UTG ITEP | \$328,880.00 | \$34,100.00 | \$12,100.00 | \$3,880.00 | \$0.00 | \$0.00 | \$0.00 | \$1,100.00 | \$0.00 | \$1,700.00 | \$8,888.00 | \$2,200.00 | \$1,100.00 | \$82,880.00 | \$287,000.00 | |
| 73-001-12 | Otros Ingresos | \$0.00 | \$88.00 | \$80.00 | \$28.00 | \$30.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$188.00 | -\$188.00 | |
| 73-001-13 | Reinscripciones TBU Estadías | \$81,800.00 | \$1,100.00 | \$880.00 | \$0.00 | \$880.00 | \$0.00 | \$0.00 | \$880.00 | \$880.00 | \$22,880.00 | \$0.00 | \$0.00 | \$1,100.00 | \$27,230.00 | -\$54,270.00 | |
| 73-001-14 | Inscripción TBU | \$80,187.00 | \$1,180.00 | \$4,480.00 | \$3,300.00 | \$3,300.00 | \$8,400.00 | \$12,828.80 | \$18,242.00 | \$12,828.80 | \$8,278.00 | \$812.80 | \$0.00 | \$813.00 | \$88,484.00 | -\$23,873.00 | |
| 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 Ingeniería | \$488,187.00 | \$82,708.00 | \$23,880.00 | \$3,220.00 | \$0.00 | \$88,100.00 | \$7,780.00 | \$3,100.00 | \$8,800.00 | \$27,888.00 | \$18,828.00 | \$18,812.80 | \$13,880.00 | \$238,813.80 | \$227,288.80 | |
| 73-001-28 | Cursos idiomas | \$88,800.00 | \$18,800.00 | \$8,318.00 | \$0.00 | \$18,838.00 | \$13,128.00 | \$0.00 | \$0.00 | \$0.00 | \$8,880.00 | \$0.00 | \$0.00 | \$2,800.00 | \$87,328.00 | -\$1,480.00 | |
| 73-001-28 | Examen II | \$27,800.00 | \$1,282.00 | \$1,818.00 | \$1,382.00 | \$1,382.00 | \$1,818.00 | \$8,380.28 | \$8,128.50 | \$4,880.00 | \$2,887.28 | \$170.28 | \$227.00 | \$881.00 | \$27,828.28 | -\$28.28 | |
| 73-001-32 | Reinscripciones TBU | \$188,780.00 | \$84,273.00 | \$7,288.00 | \$80.00 | \$2,788.00 | \$81,128.00 | \$880.00 | \$1,100.00 | \$2,200.00 | \$28,813.00 | \$2,780.00 | \$880.00 | \$1,100.00 | \$188,888.00 | -\$34,738.00 | |
| 73-001-33 | Oxford | \$32,400.00 | \$1,700.00 | \$2,400.00 | \$1,800.00 | \$1,800.00 | \$2,400.00 | \$8,828.00 | \$7,870.80 | \$8,480.00 | \$3,883.00 | \$228.00 | \$388.00 | \$800.00 | \$38,422.80 | -\$4,022.80 | |
| 73-001-37 | Material didáctico de Inglés | \$201,488.00 | \$88,888.00 | \$28,400.00 | \$4,800.00 | \$8,880.00 | \$84,200.00 | \$13,100.00 | \$12,784.00 | \$12,180.00 | \$38,880.00 | \$10,200.00 | \$8,800.00 | \$11,188.00 | \$302,883.00 | -\$101,488.00 | |
| 73-001-39 | Cursos propedéuticos | \$22,800.00 | \$880.00 | \$1,170.00 | \$840.00 | \$840.00 | \$1,120.00 | \$3,188.00 | \$4,003.00 | \$3,010.00 | \$1,700.00 | \$108.00 | \$140.00 | \$420.00 | \$17,183.00 | -\$8,317.00 | |
| 73-001-41 | Reinscripción Ingeniería Estadías | \$123,800.00 | \$0.00 | \$0.00 | \$0.00 | \$1,880.00 | \$81,700.00 | \$3,100.00 | \$0.00 | \$0.00 | \$0.00 | \$3,100.00 | \$1,880.00 | \$1,880.00 | \$82,880.00 | \$81,380.00 | |
| 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 | |
| 73-001-48 | Curso Remedial | \$87,800.00 | \$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 | \$87,800.00 | |
| 73-001-47 | Cartas Descriptivas | \$0.00 | \$0.00 | \$300.00 | \$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 Colocación Inglés | \$8,480.00 | \$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 | -\$8,180.00 | |



Ucr: Supervisor
 Rep: rptAnaliticoPresupuestoIngresos

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A1 31/dic./2025

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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) |
|------------------|---------------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|--------------------|--------------------|-----------------------|---------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|------------------------------|
| 73-001-48 | Libro de Ingles Full (alumnos exterr | \$27,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,586.00 | \$632.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,218.00 | \$24,782.00 |
| 73-001-80 | Libro de Ingles Split (alumnos extar | \$8,088.00 | \$1,288.00 | \$2,160.00 | \$432.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,880.00 | \$4,208.00 |
| 73-001-81 | Libro de Ingles Split (estudiante utg | \$103,800.00 | \$18,088.00 | \$2,088.00 | \$232.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$232.00 | \$0.00 | \$0.00 | \$0.00 | \$20,640.00 | \$83,160.00 |
| 73-001-82 | Libro Full Ingles (estudiante utg) | \$72,000.00 | \$884.00 | \$0.00 | \$0.00 | \$0.00 | \$58,780.00 | \$18,832.00 | \$1,848.00 | \$1,328.00 | \$332.00 | \$0.00 | \$0.00 | \$0.00 | \$79,384.00 | -\$7,384.00 |
| 73-001-83 | COPT Oxford Online Placement Te | \$81,000.00 | \$0.00 | \$800.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$800.00 | \$3,800.00 | \$84,800.00 | -\$3,800.00 |
| 73-001-86 | Curso de Ingles Alumnos Bia-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 |
| 73-001-88 | 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 |
| 73-001-89 | Curso Preparacion ITEP | \$4,820.00 | \$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 | \$4,820.00 |
| 83 | Subsidios y Subvenciones | \$33,808,828.25 | \$1,887,936.00 | \$1,837,936.00 | \$2,137,388.43 | \$8,721,856.00 | \$37,038.08 | \$87,836.00 | \$2,848,843.21 | \$812,836.00 | \$3,086,784.00 | \$3,888,480.00 | \$4,588,850.25 | \$4,103,838.00 | \$33,825,317.98 | -\$416,328.73 |
| 83-001 | Subsidio Estatal | \$20,488,828.25 | \$1,887,936.00 | \$1,837,936.00 | \$2,137,388.43 | \$8,721,856.00 | \$37,038.08 | \$87,836.00 | \$788,088.21 | \$812,836.00 | \$3,086,784.00 | \$1,782,832.00 | \$4,588,850.25 | \$3,487,128.00 | \$20,884,986.88 | -\$418,328.73 |
| 83-002 | Subsidio Federal | \$13,040,382.00 | \$0.00 | \$0.00 | \$0.00 | \$8,888,856.00 | \$0.00 | \$0.00 | \$1,863,847.00 | \$0.00 | \$0.00 | \$1,888,848.00 | \$0.00 | \$888,712.00 | \$13,040,382.00 | \$0.00 |
| Total | | 638,138,817.81 | \$3,888,884.00 | \$1,838,867.81 | \$3,184,188.33 | \$8,798,847.84 | \$48,888.88 | \$88,838.88 | \$2,788,718.88 | \$888,881.88 | \$3,844,888.81 | \$3,878,878.74 | \$4,888,887.88 | \$4,178,738.74 | 638,888,881.88 | \$81,888.88 |

MTR. DAVID GUILLERMO PINTOR HERNANDEZ
 RECTOR

MTRA. EDNA ESPERANZA ALDAY SALCIDO
 DIRECTORA DE ADMINISTRACIÓN Y FINANZAS