

UNIVERSIDAD TECNOLÓGICA DE GUAYMAS
ESTADO DE SONORA
Estado Analítico Mensual de Ingresos
Al 30/Jun/2026

Fecha y 14/sep/2026
hora de impresión 10:29 a. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia (Total - Vigente)	
51	Productos	\$724.00	\$50.00	\$50.79	\$5.17	\$113.28	\$238.88	\$280.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$724.00	\$0.00	
51-01	Productos	\$724.00	\$50.50	\$50.79	\$5.17	\$113.28	\$238.88	\$280.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$724.00	\$0.00	
51-01-001	Productos Financieros	\$724.00	\$50.50	\$50.79	\$5.17	\$113.28	\$238.88	\$280.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$724.00	\$0.00	
51-01-001-	Productos Financieros	\$724.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$724.00	\$0.00	
51-01-001-	Ingresos Propios	\$0.00	\$11.54	\$11.34	\$5.17	\$21.88	\$13.73	\$24.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$724.00	
51-01-001-	BBVA Federal	\$0.00	\$34.16	\$42.73	\$0.00	\$84.78	\$223.27	\$234.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$88.20	-\$88.20	
51-01-001-	BBVA Estatal	\$0.00	\$4.80	\$2.72	\$0.00	\$6.82	\$1.88	\$1.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$519.07	-\$519.07	
73	Ingresos por Venta de Bienes y Preste	\$2,728,480.00	\$389,835.50	\$125,870.00	\$222,537.50	\$125,957.50	\$287,624.50	\$118,800.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,288,405.50	\$1,460,074.50	
73-001	Ingresos Propios	\$2,728,480.00	\$389,835.50	\$125,870.00	\$222,537.50	\$125,957.50	\$287,624.50	\$118,800.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,288,405.50	\$1,460,074.50	
73-001-02	Excmordinario	\$28,190.00	\$70.00	\$0.00	\$0.00	\$15,070.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,140.00	\$14,050.00	
73-001-03	Certificado Parcial	\$4,800.00	\$0.00	\$0.00	\$300.00	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$900.00	\$3,900.00	
73-001-04	Constancia	\$22,760.00	\$1,410.00	\$5,490.00	\$580.00	\$540.00	\$1,170.00	\$630.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,780.00	\$12,970.00	
73-001-06	Credencial	\$17,880.00	\$2,800.00	\$1,120.00	\$640.00	\$490.00	\$910.00	\$460.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,850.00	\$11,200.00	
73-001-08	Kardex	\$22,885.00	\$1,200.00	\$4,800.00	\$330.00	\$570.00	\$1,200.00	\$270.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,370.00	\$14,285.00	
73-001-07	Inscripcion Ingenieria	\$428,339.00	\$67,800.00	\$20,780.00	\$11,830.00	\$6,510.00	\$6,780.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$113,480.00	\$314,859.00	
73-001-08	Titulacion TSU	\$390,800.00	\$21,700.00	\$1,550.00	\$85,250.00	\$12,400.00	\$4,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,550.00	\$265,050.00	
73-001-09	Titulacion Ingenieria	\$219,450.00	\$1,995.00	\$0.00	\$0.00	\$18,000.00	\$5,985.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,980.00	\$193,470.00	
73-001-10	Certificacion UTG ITEP	\$109,500.00	\$18,700.00	\$2,200.00	\$28,500.00	\$7,700.00	\$7,700.00	\$1,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86,000.00	\$103,500.00	
73-001-12	Otros Ingresos	\$12.00	\$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	\$0.00	\$12.00
73-001-13	Reinscripciones TSU Estadías	\$69,400.00	\$0.00	\$2,200.00	\$3,300.00	\$1,850.00	\$1,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,250.00	\$61,150.00	
73-001-14	Inscripcion TSU	\$118,800.00	\$550.00	\$2,205.00	\$3,320.00	\$1,865.00	\$3,895.00	\$4,385.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,010.00	\$102,790.00	
73-001-17	Titulacion Licenciatura	\$0.00	\$0.00	\$0.00	\$5,985.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,985.00	-\$5,985.00	
73-001-18	Reinscripciones Ingenieria	\$317,750.00	\$91,833.00	\$41,413.00	\$34,405.50	\$29,450.00	\$62,950.00	\$27,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$287,171.50	\$30,578.50	
73-001-26	Cursos Idiomas	\$155,050.00	\$4,375.00	\$1,250.00	\$0.00	\$1,250.00	\$3,425.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,300.00	\$144,750.00	
73-001-28	Exani II	\$19,978.00	\$227.00	\$910.00	\$1,143.00	\$867.00	\$1,803.00	\$1,803.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,373.00	\$13,605.00	
73-001-31	Guías ITEP	\$12.00	\$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	\$0.00	\$12.00
73-001-32	Reinscripciones TSU	\$187,000.00	\$70,389.50	\$12,828.00	\$11,890.00	\$6,582.50	\$56,200.50	\$16,188.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175,888.50	\$11,333.50	
73-001-33	Oxford	\$91,200.00	\$300.00	\$1,202.00	\$1,508.00	\$1,208.00	\$2,114.00	\$2,414.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,744.00	\$82,456.00	
73-001-37	Materiales didactico de Ingles	\$102,800.00	\$103,882.00	\$27,583.00	\$32,882.00	\$17,464.00	\$68,858.50	\$24,408.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$275,848.00	-\$173,048.00	
73-001-39	Cursos propedeuticos	\$24,980.00	\$140.00	\$581.00	\$704.00	\$423.00	\$967.00	\$687.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,802.00	\$21,178.00	
73-001-41	Reinscripcion Ingenieria Estadías	\$148,800.00	\$0.00	\$0.00	\$0.00	\$1,560.00	\$54,812.50	\$36,425.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,787.50	\$56,012.50	
73-001-43	Campamento de Verano	\$12.00	\$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	\$0.00	\$12.00
73-001-44	Curso Soldadura TIG	\$12.00	\$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	\$0.00	\$12.00
73-001-45	Curso Remedial	\$8,400.00	\$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	\$8,400.00	\$0.00
73-001-46	Curso de Rayos X	\$12.00	\$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	\$0.00	\$12.00



Ucr: supervisor
Rpt: rptAnaliticoPresupuestoIngresos

UNIVERSIDAD TECNOLÓGICA DE GUAYMAS ESTADO DE SONORA

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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	\$25,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,200.00
73-001-48	Examen de Colocación Inglés	\$36,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,000.00
73-001-48	Libro de Inglés Full (alumnos extern)	\$25,536.00	\$532.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$532.00	\$25,004.00
73-001-50	Libro de Inglés Split (alumnos exte)	\$25,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,920.00
73-001-51	Libro de Inglés Split (estudiante utg)	\$19,488.00	\$232.00	\$0.00	\$0.00	\$0.00	\$213.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$445.00	\$19,043.00
73-001-52	Libro Full Inglés (estudiante utg)	\$27,888.00	\$1,680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,680.00	\$26,208.00
73-001-53	COOPT Oxford Online Placement Te	\$24,800.00	\$0.00	\$0.00	\$0.00	\$2,400.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,700.00	\$21,900.00
73-001-54	Cursos de capacitación en línea	\$12.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12.00
73-001-55	Evaluación en línea para certificaci	\$12.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12.00
73-001-56	Curso de Inglés Alumnos Bie-O	\$12.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12.00
73-001-57	Recursoamiento Curso Soldadura TP	\$12.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12.00
73-001-58	Examen Global	\$7,200.00	\$0.00	\$0.00	\$0.00	\$350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00	\$6,850.00
73-001-58	Curso Preparación ITEP	\$20,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,250.00
73-001-68	Acta de Autenticidad de Certificado	\$7,200.00	\$0.00	\$0.00	\$120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120.00	\$7,080.00
93	Subsidios y Subvenciones	\$24,674,751.18	\$2,343,476.37	\$1,747,221.41	\$6,864,782.25	\$3,863,852.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,919,332.45	\$9,655,418.73
93-001	Subsidio Estatal	\$12,461,101.18	\$2,343,476.37	\$1,747,221.41	\$1,895,322.25	\$236,757.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,222,777.45	\$6,238,323.73
93-002	Subsidio Federal	\$12,423,650.00	\$0.00	\$0.00	\$4,969,460.00	\$3,727,095.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,696,555.00	\$3,727,095.00
Total		\$27,088,926.97	\$2,733,102.37	\$1,873,148.20	\$7,067,124.92	\$4,596,903.20	\$267,063.16	\$117,060.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,188,482.34	\$11,410,883.33

MTRO. DAVID GUILLERMO PINTOR HERNÁNDEZ

RECTOR

MTRO. JUAN ALBERTO LÓPEZ GARCÍA

DIRECTOR DE ADMINISTRACIÓN Y FINANZAS