



Universidad Tecnológica del Mar del Estado de Guerrero  
Integración detallada de recursos recibidos por transferencias, por mes y por fondo, del periodo del 1 de enero al 31 de diciembre de 2023  
Fondo o Programa: Subsidio federal

(Cifras en Pesos)

Mes	Ingreso bruto	Descuentos				Datos del Depósito		Diferencia neto - depositado	Información del banco		Datos de la póliza		Observaciones
		(Especificar)	(Especificar)	(Especificar)	Total	Fecha	Monto		Nº de cuenta	Institución	Número	Fecha	
MES 4	60,000.00	0.00	0.00	0.00	\$ 60,000.00	26/04/2023	\$ 60,000.00		22-00080708-3	SANTANDER S.A	I00064	26/04/2023	
	120,000.00	0.00	0.00	0.00	\$ 120,000.00	26/04/2023	\$ 120,000.00		22-00080708-3	SANTANDER S.A	I00064	26/04/2023	
	623,303.00	0.00	0.00	0.00	\$ 623,303.00	26/04/2023	\$ 623,303.00	\$ -	22-00080708-3	SANTANDER S.A	I00064	26/04/2023	
MES 5	60,000.00	0.00	0.00	0.00	\$ 60,000.00	25/05/2023	\$ 60,000.00	\$ -	22-00080708-3	SANTANDER S.A	P00083	25/05/2023	
	120,000.00	0.00	0.00	0.00	\$ 120,000.00	25/05/2023	\$ 120,000.00	\$ -	22-00080708-3	SANTANDER S.A	P00084	25/05/2023	
	623,303.00	0.00	0.00	0.00	\$ 623,303.00	25/05/2023	\$ 623,303.00	\$ -	22-00080708-3	SANTANDER S.A	P00082	25/05/2023	
MES 6	60,000.00	0.00	0.00	0.00	\$ 60,000.00	21/06/2023	\$ 60,000.00	\$ -	22-00080708-3	SANTANDER S.A	P00110	21/06/2023	
	120,000.00	0.00	0.00	0.00	\$ 120,000.00	21/06/2023	\$ 120,000.00	\$ -	22-00080708-3	SANTANDER S.A	P00111	21/06/2023	
	623,303.00	0.00	0.00	0.00	\$ 623,303.00	21/06/2023	\$ 623,303.00	\$ -	22-00080708-3	SANTANDER S.A	P00109	21/06/2023	
MES 7	60,000.00	0.00	0.00	0.00	\$ 60,000.00	17/07/2023	\$ 60,000.00	\$ -	22-00080708-3	SANTANDER S.A	P00140	17/07/2023	
	120,000.00	0.00	0.00	0.00	\$ 120,000.00	17/07/2023	\$ 120,000.00	\$ -	22-00080708-3	SANTANDER S.A	P00141	17/07/2023	
	623,303.00	0.00	0.00	0.00	\$ 623,303.00	17/07/2023	\$ 623,303.00	\$ -	22-00080708-3	SANTANDER S.A	P00139	17/07/2023	
MES 8	60,000.00	0.00	0.00	0.00	\$ 60,000.00	17/08/2023	\$ 60,000.00	\$ -	22-00080708-3	SANTANDER S.A	P00164	17/08/2023	
	120,000.00	0.00	0.00	0.00	\$ 120,000.00	17/08/2023	\$ 120,000.00	\$ -	22-00080708-3	SANTANDER S.A	P00165	17/08/2023	
	623,303.00	0.00	0.00	0.00	\$ 623,303.00	17/08/2023	\$ 623,303.00	\$ -	22-00080708-3	SANTANDER S.A	P00163	17/08/2023	
MES 9	60,000.00	0.00	0.00	0.00	\$ 60,000.00	20/09/2023	\$ 60,000.00	\$ -	22-00080708-3	SANTANDER S.A	P00183	20/09/2023	
	120,000.00	0.00	0.00	0.00	\$ 120,000.00	20/09/2023	\$ 120,000.00	\$ -	22-00080708-3	SANTANDER S.A	P00184	20/09/2023	
	623,303.00	0.00	0.00	0.00	\$ 623,303.00	20/09/2023	\$ 623,303.00	\$ -	22-00080708-3	SANTANDER S.A	P00182	20/09/2023	
MES 10	7,135,308.00	0.00	0.00	0.00	\$ 7,135,308.00	16/10/2023	\$ 7,135,308.00	\$ -	22-000864233-7	SANTANDER S.A	I00197	16/10/2023	
	60,000.00	0.00	0.00	0.00	\$ 60,000.00	17/10/2023	\$ 60,000.00	\$ -	22-00080708-3	SANTANDER S.A	P00198	17/10/2023	
	120,000.00	0.00	0.00	0.00	\$ 120,000.00	17/10/2023	\$ 120,000.00	\$ -	22-00080708-3	SANTANDER S.A	P00199	17/10/2023	
	623,303.00				\$ 623,303.00	17/10/2023	\$ 623,303.00				P00197	17/10/2023	
MES 11	65,160.00	0.00	0.00	0.00	\$ 65,160.00	21/11/2023	\$ 65,160.00	\$ -	22-00080708-3	SANTANDER S.A	P00210	21/11/2023	
	65,173.66	0.00	0.00	0.00	\$ 65,173.66	21/11/2023	\$ 65,173.66	\$ -	22-00080708-3	SANTANDER S.A	P00211	21/11/2023	
	672,981.34	0.00	0.00	0.00	\$ 672,981.34	21/11/2023	\$ 672,981.34	\$ -	22-00080708-3	SANTANDER S.A	P00209	21/11/2023	
MES 12	329,758.90	0.00	0.00	0.00	\$ 329,758.90	31/12/2023	\$ 329,758.90		22-00080708-3	SANTANDER S.A	P00257	31/12/2023	
Totales	\$ 13,891,502.90	\$ -	\$ -	\$ -	\$ 13,891,502.90		\$ 13,891,502.90						

Elaborado por  
Lic. Isidro Marín López



SECRETARÍA DE EDUCACIÓN PÚBLICA  
UNIVERSIDAD TECNOLÓGICA DEL MAR DEL ESTADO DE GUERRERO  
DIRECCIÓN DE ADMINISTRACIÓN Y FINANZAS  
C.C.T. 12EUT0004X



Secretaría de Educación Pública  
Universidad Tecnológica del Mar del Estado de Guerrero  
C.C.T. 12EUT0004X  
RECTORÍA



Universidad Tecnológica del Mar del Estado de Guerrero  
Integración detallada de recursos recibidos por transferencias, por mes y por fondo, del periodo del 1 de enero al 31 de diciembre de 2023  
Fondo o Programa: subsidio estatal

(Cifras en Pesos)

Mes	Ingreso bruto	Descuentos				Datos del Depósito		Diferencia neto - depositado	Información del banco		Datos de la póliza		Observaciones
		(Específico ar)	(Específico ar)	(Específico ar)	Total	Fecha	Monto		Nº de cuenta	Institución	Número	Fecha	
MES 1	194,670.75	0.00	0.00	0.00	\$ 194,670.75	11/01/2023	194,670.75	\$ -	22-00080715-7	SANTANDER S.A	P00008	11/01/2023	
	13,500.00	0.00	0.00	0.00	\$ 13,500.00	11/01/2023	13,500.00	\$ -	22-00080715-7	SANTANDER S.A	P00009	11/01/2023	
	25,000.00	0.00	0.00	0.00	\$ 25,000.00	11/01/2023	25,000.00	\$ -	22-00080715-7	SANTANDER S.A	P00010	11/01/2023	
	194,670.75	0.00	0.00	0.00	\$ 194,670.75	23/01/2023	194,670.75	\$ -	22-00080715-7	SANTANDER S.A	P00011	23/01/2023	
	21,915.00	0.00	0.00	0.00	\$ 21,915.00	23/01/2023	21,915.00	\$ -	22-00080715-7	SANTANDER S.A	P00012	23/01/2023	
	21,915.00	0.00	0.00	0.00	\$ 21,915.00	23/01/2023	21,915.00	\$ -	22-00080715-7	SANTANDER S.A	P00013	23/01/2023	
MES 2	194,670.75	0.00	0.00	0.00	\$ 194,670.75	01/02/2023	194,670.75	\$ -	22-00080715-7	SANTANDER S.A	P00018	01/02/2023	
	21,915.00	0.00	0.00	0.00	\$ 21,915.00	01/02/2023	21,915.00	\$ -	22-00080715-7	SANTANDER S.A	P00016	01/02/2023	
	400,000.00	0.00	0.00	0.00	\$ 400,000.00	01/02/2023	400,000.00	\$ -	22-00080715-7	SANTANDER S.A	P00015	01/02/2023	
	21,915.00	0.00	0.00	0.00	\$ 21,915.00	01/02/2023	21,915.00	\$ -	22-00080715-7	SANTANDER S.A	P00017	01/02/2023	
	194,670.75	0.00	0.00	0.00	\$ 194,670.75	16/02/2023	194,670.75	\$ -	22-00080715-7	SANTANDER S.A	P00028	16/02/2023	
	21,915.00	0.00	0.00	0.00	\$ 21,915.00	16/02/2023	21,915.00	\$ -	22-00080715-7	SANTANDER S.A	P00029	16/02/2023	
	21,915.00	0.00	0.00	0.00	\$ 21,915.00	16/02/2023	21,915.00	\$ -	22-00080715-7	SANTANDER S.A	P00030	16/02/2023	
MES 3	194,670.75	0.00	0.00	0.00	\$ 194,670.75	02/03/2023	194,670.75	\$ -	22-00080715-7	SANTANDER S.A	P00033	02/03/2023	
	22,335.75	0.00	0.00	0.00	\$ 22,335.75	02/03/2023	22,335.75	\$ -	22-00080715-7	SANTANDER S.A	P00034	02/03/2023	
	35,782.77	0.00	0.00	0.00	\$ 35,782.77	02/03/2023	35,782.77	\$ -	22-00080715-7	SANTANDER S.A	P00035	02/03/2023	
	194,670.75	0.00	0.00	0.00	\$ 194,670.75	21/03/2023	194,670.75	\$ -	22-00080715-7	SANTANDER S.A	P00037	21/03/2023	
	22,335.75	0.00	0.00	0.00	\$ 22,335.75	21/03/2023	22,335.75	\$ -	22-00080715-7	SANTANDER S.A	P00038	21/03/2023	
	35,782.77	0.00	0.00	0.00	\$ 35,782.77	21/03/2023	35,782.77	\$ -	22-00080715-7	SANTANDER S.A	P00039	21/03/2023	
MES 4	472,800.00	0.00	0.00	0.00	\$ 472,800.00	03/04/2023	472,800.00	\$ -	22-00080715-7	SANTANDER S.A	P00045	03/04/2023	
	194,670.75	0.00	0.00	0.00	\$ 194,670.75	03/04/2023	194,670.75	\$ -	22-00080715-7	SANTANDER S.A	P00046	03/04/2023	
	22,335.75	0.00	0.00	0.00	\$ 22,335.75	03/04/2023	22,335.75	\$ -	22-00080715-7	SANTANDER S.A	P00047	03/04/2023	
	35,782.77	0.00	0.00	0.00	\$ 35,782.77	03/04/2023	35,782.77	\$ -	22-00080715-7	SANTANDER S.A	P00048	03/04/2023	
	194,670.75	0.00	0.00	0.00	\$ 194,670.75	19/04/2023	194,670.75	\$ -	22-00080715-7	SANTANDER S.A	P00051	19/04/2023	
	127,624.14	0.00	0.00	0.00	\$ 127,624.14	19/04/2023	127,624.14	\$ -	22-00080715-7	SANTANDER S.A	P00055	19/04/2023	
	22,335.75	0.00	0.00	0.00	\$ 22,335.75	19/04/2023	22,335.75	\$ -	22-00080715-7	SANTANDER S.A	P00053	19/04/2023	
	11,343.17	0.00	0.00	0.00	\$ 11,343.17	19/04/2023	11,343.17	\$ -	22-00080715-7	SANTANDER S.A	P00052	19/04/2023	
	35,782.77	0.00	0.00	0.00	\$ 35,782.77	19/04/2023	35,782.77	\$ -	22-00080715-7	SANTANDER S.A	P00054	19/04/2023	
MES 5	194,670.75	0.00	0.00	0.00	\$ 194,670.75	02/05/2023	194,670.75	\$ -	22-00080715-7	SANTANDER S.A	P00065	02/05/2023	
	30,000.00	0.00	0.00	0.00	\$ 30,000.00	02/05/2023	30,000.00	\$ -	22-00080715-7	SANTANDER S.A	P00068	02/05/2023	
	22,335.75	0.00	0.00	0.00	\$ 22,335.75	02/05/2023	22,335.75	\$ -	22-00080715-7	SANTANDER S.A	P00066	02/05/2023	
	35,782.77	0.00	0.00	0.00	\$ 35,782.77	02/05/2023	35,782.77	\$ -	22-00080715-7	SANTANDER S.A	P00067	02/05/2023	
	194,670.75	0.00	0.00	0.00	\$ 194,670.75	12/05/2023	194,670.75	\$ -	22-00080715-7	SANTANDER S.A	P00074	12/05/2023	
	22,335.75	0.00	0.00	0.00	\$ 22,335.75	16/05/2023	22,335.75	\$ -	22-00080715-7	SANTANDER S.A	P00076	16/05/2023	
	35,782.77	0.00	0.00	0.00	\$ 35,782.77	16/05/2023	35,782.77	\$ -	22-00080715-7	SANTANDER S.A	P00077	16/05/2023	
MES 6	5,298.88	0.00	0.00	0.00	\$ 5,298.88	02/06/2023	5,298.88	\$ -	22-00080715-7	SANTANDER S.A	P00090	02/06/2023	
	160,899.32	0.00	0.00	0.00	\$ 160,899.32	07/06/2023	160,899.32	\$ -	22-00080715-7	SANTANDER S.A	P00096	07/06/2023	
	31,500.00	0.00	0.00	0.00	\$ 31,500.00	08/06/2023	31,500.00	\$ -	22-00080715-7	SANTANDER S.A	P00097	08/06/2023	
	160,899.32	0.00	0.00	0.00	\$ 160,899.32	21/06/2023	160,899.32	\$ -	22-00080715-7	SANTANDER S.A	P00112	21/06/2023	
		0.00	0.00	0.00	\$ -	30/06/2023		\$ -	22-00080715-7	SANTANDER S.A	D00038	30/06/2023	
MES 7	168,178.44	0.00	0.00	0.00	\$ 168,178.44	05/07/2023	168,178.44	\$ -	22-00080715-7	SANTANDER S.A	P00130	05/07/2023	
	168,178.44	0.00	0.00	0.00	\$ 168,178.44	05/07/2023	168,178.44	\$ -	22-00080715-7	SANTANDER S.A	P00133	05/07/2023	
	24,948.16	0.00	0.00	0.00	\$ 24,948.16	05/07/2023	24,948.16	\$ -	22-00080715-7	SANTANDER S.A	P00131	05/07/2023	
	24,948.16	0.00	0.00	0.00	\$ 24,948.16	05/07/2023	24,948.16	\$ -	22-00080715-7	SANTANDER S.A	P00132	05/07/2023	
MES 8	168,178.44	0.00	0.00	0.00	\$ 168,178.44	04/08/2023	168,178.44	\$ -	22-00080715-7	SANTANDER S.A	P00150	04/08/2023	
	73,157.00	0.00	0.00	0.00	\$ 73,157.00	06/08/2023	73,157.00	\$ -	22-00080715-7	SANTANDER S.A	P00151	06/08/2023	
	24,948.16	0.00	0.00	0.00	\$ 24,948.16	07/08/2023	24,948.16	\$ -	22-00080715-7	SANTANDER S.A	P00152	07/08/2023	
	168,178.44	0.00	0.00	0.00	\$ 168,178.44	16/08/2023	168,178.44	\$ -	22-00080715-7	SANTANDER S.A	P00161	16/08/2023	
	24,948.16	0.00	0.00	0.00	\$ 24,948.16	16/08/2023	24,948.16	\$ -	22-00080715-7	SANTANDER S.A	P00162	16/08/2023	
MES 9	22,686.34	0.00	0.00	0.00	\$ 22,686.34	05/09/2023	22,686.34	\$ -	22-00080715-7	SANTANDER S.A	P00174	05/09/2023	
	200,074.21	0.00	0.00	0.00	\$ 200,074.21	05/09/2023	200,074.21	\$ -	22-00080715-7	SANTANDER S.A	P00175	05/09/2023	
	11,250.00	0.00	0.00	0.00	\$ 11,250.00	05/09/2023	11,250.00	\$ -	22-00080715-7	SANTANDER S.A	D00062	05/09/2023	
	24,948.16	0.00	0.00	0.00	\$ 24,948.16	07/09/2023	24,948.16	\$ -	22-00080715-7	SANTANDER S.A	P00176	07/09/2023	
	200,074.21	0.00	0.00	0.00	\$ 200,074.21	14/09/2023	200,074.21	\$ -	22-00080715-7	SANTANDER S.A	P00179	14/09/2023	
	24,948.16	0.00	0.00	0.00	\$ 24,948.16	14/09/2023	24,948.16	\$ -	22-00080715-7	SANTANDER S.A	P00180	14/09/2023	
MES 10	200,074.21	0.00	0.00	0.00	\$ 200,074.21	03/10/2023	200,074.21	\$ -	22-00080715-7	SANTANDER S.A	P00190	03/10/2023	
	24,948.16	0.00	0.00	0.00	\$ 24,948.16	03/10/2023	24,948.16	\$ -	22-00080715-7	SANTANDER S.A	P00191	03/10/2023	
	200,074.21	0.00	0.00	0.00	\$ 200,074.21	12/10/2023	200,074.21	\$ -	22-00080715-7	SANTANDER S.A	P00195	12/10/2023	
	24,948.16	0.00	0.00	0.00	\$ 24,948.16	12/10/2023	24,948.16	\$ -	22-00080715-7	SANTANDER S.A	P00196	12/10/2023	
MES 11	132,531.35	0.00	0.00	0.00	\$ 132,531.35	05/11/2023	132,531.35	\$ -	22-00080715-7	SANTANDER S.A	P00200	05/11/2023	
	24,948.16	0.00	0.00	0.00	\$ 24,948.16	05/11/2023	24,948.16	\$ -	22-00080715-7	SANTANDER S.A	P00201	05/11/2023	
	132,531.35	0.00	0.00	0.00	\$ 132,531.35	21/11/2023	132,531.35	\$ -	22-00080715-7	SANTANDER S.A	P00207	21/11/2023	
	129,540.37	0.00	0.00	0.00	\$ 129,540.37	21/11/2023	129,540.37	\$ -	22-00080715-7	SANTANDER S.A	P00212	21/11/2023	
	24,948.16	0.00	0.00	0.00	\$ 24,948.16	21/11/2023	24,948.16	\$ -	22-00080715-7	SANTANDER S.A	P00208	21/11/2023	
	34,029.54	0.00	0.00	0.00	\$ 34,029.54	21/11/2023	34,029.54	\$ -	22-00080715-7	SANTANDER S.A	P00213	21/11/2023	
MES 12	132,531.35	0.00	0.00	0.00	\$ 132,531.35	06/12/2023	132,531.35	\$ -	22-00080715-7	SANTANDER S.A	P00239	06/12/2023	
	132,531.35	0.00	0.00	0.00	\$ 132,531.35	06/12/2023	132,531.35	\$ -	22-00080715-7	SANTANDER S.A	P00245	06/12/2023	
	562,697.82	0.00	0.00	0.00	\$ 562,697.82	06/12/2023	562,697.82	\$ -	22				



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(Cifras en Pesos)

Mes	Ingreso bruto	Descuentos			Total	Datos del Depósito		Diferencia neto - depositado	Información del banco		Datos de la póliza		Observaciones
		(Específico ar)	(Específico ar)	(Específico ar)		Fecha	Monto		Nº de cuenta	Institución	Número	Fecha	
	129,585.72	0.00	0.00	0.00	\$ 129,585.72	06/12/2023	129,585.72	\$ -	22-00080715-7	SANTANDER S.A	P00247	06/12/2023	
	562,697.82	0.00	0.00	0.00	\$ 562,697.82	06/12/2023	562,697.82	\$ -	22-00080715-7	SANTANDER S.A	P00249	06/12/2023	
	15,128.80	0.00	0.00	0.00	\$ 15,128.80	06/12/2023	15,128.80	\$ -	22-00080715-7	SANTANDER S.A	P00240	06/12/2023	
	11,767.50	0.00	0.00	0.00	\$ 11,767.50	06/12/2023	11,767.50	\$ -	22-00080715-7	SANTANDER S.A	P00241	06/12/2023	
	11,767.50	0.00	0.00	0.00	\$ 11,767.50	06/12/2023	11,767.50	\$ -	22-00080715-7	SANTANDER S.A	P00242	06/12/2023	
	40,541.50	0.00	0.00	0.00	\$ 40,541.50	06/12/2023	40,541.50	\$ -	22-00080715-7	SANTANDER S.A	P00243	06/12/2023	
	11,767.50	0.00	0.00	0.00	\$ 11,767.50	06/12/2023	11,767.50	\$ -	22-00080715-7	SANTANDER S.A	P00248	06/12/2023	
	11,343.17	0.00	0.00	0.00	\$ 11,343.17	07/12/2023	11,343.17	\$ -	22-00080715-7	SANTANDER S.A	P00250	07/12/2023	
	24,948.18	0.00	0.00	0.00	\$ 24,948.18	07/12/2023	24,948.18	\$ -	22-00080715-7	SANTANDER S.A	P00251	07/12/2023	
	872,328.72	0.00	0.00	0.00	\$ 872,328.72	31/12/2023	872,328.72	\$ -	22-00080715-7	SANTANDER S.A	D00215	31/12/2023	
	24,948.18	0.00	0.00	0.00	\$ 24,948.18	31/12/2023	24,948.18	\$ -	22-00080715-7	SANTANDER S.A	P00244	31/12/2023	
<b>Totales</b>	<b>\$ 8,668,576.71</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 8,668,576.71</b>		<b>\$ 8,668,576.71</b>						

Elaborado por  
Lic. Isidro Marín López

SECRETARÍA DE EDUCACIÓN PÚBLICA  
UNIVERSIDAD TECNOLÓGICA DEL MAR  
DEL ESTADO DE GUERRERO  
DIRECCIÓN DE ADMINISTRACIÓN Y FINANZAS  
C.C.T. 12EUT0004X

Secretaría de  
Educación Pública  
Universidad Tecnológica  
del Mar del Estado  
de Guerrero  
C.C.T. 12EUT0004X  
RECTORÍA



Universidad Tecnológica del Mar del Estado de Guerrero  
Integración detallada de recursos recibidos por transferencias, por mes y por fondo, del periodo del 1 de enero al 31 de diciembre de 2023  
Fondo o Programa: Ingresos Propios

(Cifras en Pesos)

Mes	Ingreso bruto	Decontos				Datos del Depósito		Diferencia neto - depositado	Información del banco		Datos de la póliza		Observaciones	
		(Específico ar)	(Específico ar)	(Específico ar)	Total	Fecha	Monto		Nº de cuenta	Institución	Número	Fecha		
MES 1	\$ 2 870 00	0 00	0 00	-	\$ 2 870 00	04/01/2023	\$ 2 870 00	\$ -	22-00051092-9	SANTANDER S A	100001	04/01/23		
	\$ 250 00	0 00	0 00	-	\$ 250 00	04/01/2023	\$ 250 00	\$ -	22-00051092-9	SANTANDER S A	100002	04/01/23		
	\$ 1 300 00	0 00	0 00	-	\$ 1 300 00	06/01/2023	\$ 1 300 00	\$ -	22-00051092-9	SANTANDER S A	100003	06/01/23		
	\$ 5 570 00	0 00	0 00	-	\$ 5 570 00	08/01/2023	\$ 5 570 00	\$ -	22-00051092-9	SANTANDER S A	100004	08/01/23		
	\$ 250 00	0 00	0 00	-	\$ 250 00	09/01/2023	\$ 250 00	\$ -	22-00051092-9	SANTANDER S A	100005	09/01/23		
	\$ 35 00	0 00	0 00	-	\$ 35 00	31/01/2023	\$ 35 00	\$ -	22-00051092-9	SANTANDER S A	100012	31/01/23		
MES 2	2 800 00	0 00	0 00	-	\$ 2 800 00	03/02/2023	2 800 00	\$ -	22-00051092-9	SANTANDER S A	100013	03/02/23		
	1 400 00	0 00	0 00	-	\$ 1 400 00	07/02/2023	1 400 00	\$ -	22-00051092-9	SANTANDER S A	100014	07/02/23		
	3 300 00	0 00	0 00	-	\$ 3 300 00	08/02/2023	3 300 00	\$ -	22-00051092-9	SANTANDER S A	100015	08/02/23		
	36 770 00	0 00	0 00	-	\$ 36 770 00	09/02/2023	36 770 00	\$ -	22-00051092-9	SANTANDER S A	100020	09/02/23		
	450 00	0 00	0 00	-	\$ 450 00	09/02/2023	450 00	\$ -	22-00051092-9	SANTANDER S A	100021	09/02/2023		
	35 00	0 00	0 00	-	\$ 35 00	14/02/2023	35 00	\$ -	22-00051092-9	SANTANDER S A	100022	14/02/23		
	370 00	0 00	0 00	-	\$ 370 00	16/02/2023	370 00	\$ -	22-00051092-9	SANTANDER S A	100024	16/02/23		
	250 00	0 00	0 00	-	\$ 250 00	16/02/2023	250 00	\$ -	22-00051092-9	SANTANDER S A	100025	16/02/23		
	700 00	0 00	0 00	-	\$ 700 00	24/02/2023	700 00	\$ -	22-00051092-9	SANTANDER S A	100029	24/02/23		
	700 00	0 00	0 00	-	\$ 700 00	28/02/2023	700 00	\$ -	22-00051092-9	SANTANDER S A	100030	28/02/23		
	1 300 00	0 00	0 00	-	\$ 1 300 00	15/02/2023	1 300 00	\$ -	22-00051092-9	SANTANDER S A	100033	15/02/23		
	MES 3	1 300 00	0 00	0 00	-	\$ 1 300 00	06/03/2023	1 300 00	\$ -	22-00051092-9	SANTANDER S A	100037	06/03/23	
		1 800 00	0 00	0 00	-	\$ 1 800 00	24/03/2023	1 800 00	\$ -	22-00051092-9	SANTANDER S A	100041	24/03/23	
9 100 00		0 00	0 00	-	\$ 9 100 00	27/03/2023	9 100 00	\$ -	22-00051092-9	SANTANDER S A	100042	27/03/23		
3 300 00		0 00	0 00	-	\$ 3 300 00	28/03/2023	3 300 00	\$ -	22-00051092-9	SANTANDER S A	100043	28/03/23		
3 100 00		0 00	0 00	-	\$ 3 100 00	29/03/2023	3 100 00	\$ -	22-00051092-9	SANTANDER S A	100044	29/03/23		
20 000 00		0 00	0 00	-	\$ 20 000 00	30/03/2023	20 000 00	\$ -	22-00051092-9	SANTANDER S A	100045	30/03/23		
MES 4	20 390 00	0 00	0 00	-	\$ 20 390 00	17/04/2023	20 390 00	\$ -	22-00051092-9	SANTANDER S A	100051	17/04/23		
	50 00	0 00	0 00	-	\$ 50 00	17/04/2023	50 00	\$ -	22-00051092-9	SANTANDER S A	100052	17/04/23		
	700 00	0 00	0 00	-	\$ 700 00	20/04/2023	700 00	\$ -	22-00051092-9	SANTANDER S A	100058	20/04/23		
	1 200 00	0 00	0 00	-	\$ 1 200 00	21/04/2023	1 200 00	\$ -	22-00051092-9	SANTANDER S A	100059	21/04/23		
	1 200 00	0 00	0 00	-	\$ 1 200 00	24/04/2023	1 200 00	\$ -	22-00051092-9	SANTANDER S A	100060	24/04/23		
	1 200 00	0 00	0 00	-	\$ 1 200 00	26/04/2023	1 200 00	\$ -	22-00051092-9	SANTANDER S A	100061	26/04/23		
	3 600 00	0 00	0 00	-	\$ 3 600 00	27/04/2023	3 600 00	\$ -	22-00051092-9	SANTANDER S A	100062	27/04/23		
	1 550 00	0 00	0 00	-	\$ 1 550 00	28/04/2023	1 550 00	\$ -	22-00051092-9	SANTANDER S A	100063	28/04/23		
	MES 5	35 00	0 00	0 00	-	\$ 35 00	02/05/2023	35 00	\$ -	22-00051092-9	SANTANDER S A	100072	02/05/23	
		850 00	0 00	0 00	-	\$ 850 00	04/05/2023	850 00	\$ -	22-00051092-9	SANTANDER S A	100073	04/05/23	
		2 400 00	0 00	0 00	-	\$ 2 400 00	12/05/2023	2 400 00	\$ -	22-00051092-9	SANTANDER S A	100074	12/05/23	
500 00		0 00	0 00	-	\$ 500 00	16/05/2023	500 00	\$ -	22-00051092-9	SANTANDER S A	100076	16/05/23		
34 450 00		0 00	0 00	-	\$ 34 450 00	22/05/2023	34 450 00	\$ -	22-00051092-9	SANTANDER S A	100079	22/05/23		
35 00		0 00	0 00	-	\$ 35 00	17/05/2023	35 00	\$ -	22-00051092-9	SANTANDER S A	100080	17/05/23		
3 600 00		0 00	0 00	-	\$ 3 600 00	24/05/2023	3 600 00	\$ -	22-00051092-9	SANTANDER S A	100081	24/05/23		
14 400 00		0 00	0 00	-	\$ 14 400 00	25/05/2023	14 400 00	\$ -	22-00051092-9	SANTANDER S A	100082	25/05/23		
850 00		0 00	0 00	-	\$ 850 00	26/05/2023	850 00	\$ -	22-00051092-9	SANTANDER S A	100083	26/05/23		
1 300 00		0 00	0 00	-	\$ 1 300 00	29/05/2023	1 300 00	\$ -	22-00051092-9	SANTANDER S A	100084	29/05/23		
500 00		0 00	0 00	-	\$ 500 00	30/05/2023	500 00	\$ -	22-00051092-9	SANTANDER S A	100085	30/05/23		
22 400 00		0 00	0 00	-	\$ 22 400 00	30/05/2023	22 400 00	\$ -	22-00051092-9	SANTANDER S A	100086	30/05/23		
3 600 00		0 00	0 00	-	\$ 3 600 00	29/12/2023	3 600 00	\$ -	22-00051092-9	SANTANDER S A	100087	29/12/23		
850 00		0 00	0 00	-	\$ 850 00	31/05/2023	850 00	\$ -	22-00051092-9	SANTANDER S A	100088	31/05/23		
MES 6		1 800 00	0 00	0 00	-	\$ 1 800 00	05/06/2023	1 800 00	\$ -	22-00051092-9	SANTANDER S A	100094	05/06/23	
	2 800 00	0 00	0 00	-	\$ 2 800 00	05/06/2023	2 800 00	\$ -	22-00051092-9	SANTANDER S A	100095	05/06/23		
	1 800 00	0 00	0 00	-	\$ 1 800 00	06/06/2023	1 800 00	\$ -	22-00051092-9	SANTANDER S A	100096	06/06/23		
	3 600 00	0 00	0 00	-	\$ 3 600 00	06/06/2023	3 600 00	\$ -	22-00051092-9	SANTANDER S A	100097	06/06/23		
	1 960 00	0 00	0 00	-	\$ 1 960 00	07/06/2023	1 960 00	\$ -	22-00051092-9	SANTANDER S A	100098	07/06/23		
	500 00	0 00	0 00	-	\$ 500 00	12/06/2023	500 00	\$ -	22-00051092-9	SANTANDER S A	100101	12/06/23		
	3 600 00	0 00	0 00	-	\$ 3 600 00	12/06/2023	3 600 00	\$ -	22-00051092-9	SANTANDER S A	100102	12/06/23		
	2 920 00	0 00	0 00	-	\$ 2 920 00	13/06/2023	2 920 00	\$ -	22-00051092-9	SANTANDER S A	100103	13/06/23		
	250 00	0 00	0 00	-	\$ 250 00	13/06/2023	250 00	\$ -	22-00051092-9	SANTANDER S A	100104	13/06/23		
	700 00	0 00	0 00	-	\$ 700 00	14/06/2023	700 00	\$ -	22-00051092-9	SANTANDER S A	100105	14/06/23		
	3 600 00	0 00	0 00	-	\$ 3 600 00	14/06/2023	3 600 00	\$ -	22-00051092-9	SANTANDER S A	100106	14/06/23		
	1 350 00	0 00	0 00	-	\$ 1 350 00	19/06/2023	1 350 00	\$ -	22-00051092-9	SANTANDER S A	100107	19/06/23		
	11 420 00	0 00	0 00	-	\$ 11 420 00	20/06/2023	11 420 00	\$ -	22-00051092-9	SANTANDER S A	100108	20/06/23		
	34 640 00	0 00	0 00	-	\$ 34 640 00	20/06/2023	34 640 00	\$ -	22-00051092-9	SANTANDER S A	100109	20/06/23		
	1 350 00	0 00	0 00	-	\$ 1 350 00	21/06/2023	1 350 00	\$ -	22-00051092-9	SANTANDER S A	100110	21/06/23		
	3 600 00	0 00	0 00	-	\$ 3 600 00	21/06/2023	3 600 00	\$ -	22-00051092-9	SANTANDER S A	100111	21/06/23		
	500 00	0 00	0 00	-	\$ 500 00	22/06/2023	500 00	\$ -	22-00051092-9	SANTANDER S A	100113	22/06/23		
	1 300 00	0 00	0 00	-	\$ 1 300 00	26/06/2023	1 300 00	\$ -	22-00051092-9	SANTANDER S A	100114	26/06/23		
	970 00	0 00	0 00	-	\$ 970 00	27/06/2023	970 00	\$ -	22-00051092-9	SANTANDER S A	100115	27/06/23		
	3 850 00	0 00	0 00	-	\$ 3 850 00	27/06/2023	3 850 00	\$ -	22-00051092-9	SANTANDER S A	100116	27/06/23		
	1 700 00	0 00	0 00	-	\$ 1 700 00	28/06/2023	1 700 00	\$ -	22-00051092-9	SANTANDER S A	100117	28/06/23		
7 200 00	0 00	0 00	-	\$ 7 200 00	28/06/2023	7 200 00	\$ -	22-00051092-9	SANTANDER S A	100118	28/06/23			
850 00	0 00	0 00	-	\$ 850 00	29/06/2023	850 00	\$ -	22-00051092-9	SANTANDER S A	100119	29/06/23			
3 600 00	0 00	0 00	-	\$ 3 600 00	08/06/2023	3 600 00	\$ -	22-00051092-9	SANTANDER S A	100120	08/06/23			
MES 7	500 00	0 00	0 00	-	\$ 500 00	03/07/2023	500 00	\$ -	22-00051092-9	SANTANDER S A	100124	03/07/23		
	10 100 00	0 00	0 00	-	\$ 10 100 00	04/07/2023	10 100 00	\$ -	22-00051092-9	SANTANDER S A	100125	04/07/23		
	8 400 00	0 00	0 00	-	\$ 8 400 00	04/07/2023	8 400 00	\$ -	22-00051092-9	SANTANDER S A	100126	04/07/23		
	700 00	0 00	0 00	-	\$ 700 00	05/07/2023	700 00	\$ -	22-00051092-9	SANTANDER S A	100127			



TRANSFORMANDO  
**GUERRERO**  
GOBIERNO DEL ESTADO  
2011 - 2021

SECRETARÍA DE  
**EDUCACIÓN**

UNIVERSIDAD TECNOLÓGICA DEL MAR  
DEL ESTADO DE GUERRERO



GOBIERNO DE  
**MÉXICO**



Formato IG-2

Universidad Tecnológica del Mar del Estado de Guerrero  
Integración detallada de recursos recibidos por transferencias, por mes y por fondo, del periodo del 1 de enero al 31 de diciembre de 2023  
Fondo o Programa: Ingresos Propios

(Cifras en Pesos)

Mes	Ingreso bruto	Descuentos				Datos del Depósito		Diferencia neto - depositado	Información del banco		Datos de la póliza		Observaciones
		(Especificar)	(Especificar)	(Especificar)	Total	Fecha	Monto		Nº de cuenta	Institución	Número	Fecha	
	1,000.00	0.00	0.00	0.00	\$ 1,000.00	19/07/2023	1,000.00	\$ -	22-00051092-9	SANTANDER S.A	100141	19/07/23	
	500.00	0.00	0.00	0.00	\$ 500.00	21/07/2023	500.00	\$ -	22-00051092-9	SANTANDER S.A	100142	21/07/23	
	2,200.00	0.00	0.00	0.00	\$ 2,200.00	25/07/2023	2,200.00	\$ -	22-00051092-9	SANTANDER S.A	100143	25/07/23	
	500.00	0.00	0.00	0.00	\$ 500.00	26/07/2023	500.00	\$ -	22-00051092-9	SANTANDER S.A	100144	26/07/23	
	850.00	0.00	0.00	0.00	\$ 850.00	28/07/2023	850.00	\$ -	22-00051092-9	SANTANDER S.A	100145	28/07/23	
MES 8	1,700.00	0.00	0.00	0.00	\$ 1,700.00	02/08/2023	1,700.00	\$ -	22-00051092-9	SANTANDER S.A	100148	02/08/23	
	1,850.00	0.00	0.00	0.00	\$ 1,850.00	07/08/2023	1,850.00	\$ -	22-00051092-9	SANTANDER S.A	100150	07/08/23	
	500.00	0.00	0.00	0.00	\$ 500.00	10/07/2023	500.00	\$ -	22-00051092-9	SANTANDER S.A	100151	10/08/23	
	500.00	0.00	0.00	0.00	\$ 500.00	11/08/2023	500.00	\$ -	22-00051092-9	SANTANDER S.A	100152	11/08/23	
	2,070.00	0.00	0.00	0.00	\$ 2,070.00	14/08/2023	2,070.00	\$ -	22-00051092-9	SANTANDER S.A	100153	14/08/23	
	280.00	0.00	0.00	0.00	\$ 280.00	14/08/2023	280.00	\$ -	22-00051092-9	SANTANDER S.A	100154	14/08/23	
	29,500.00	0.00	0.00	0.00	\$ 29,500.00	15/08/2023	29,500.00	\$ -	22-00051092-9	SANTANDER S.A	100155	15/08/23	
	200.00	0.00	0.00	0.00	\$ 200.00	15/08/2023	200.00	\$ -	22-00051092-9	SANTANDER S.A	100158	15/08/23	
	500.00	0.00	0.00	0.00	\$ 500.00	16/08/2023	500.00	\$ -	22-00051092-9	SANTANDER S.A	100157	16/08/23	
	30,800.00	0.00	0.00	0.00	\$ 30,800.00	18/08/2023	30,800.00	\$ -	22-00051092-9	SANTANDER S.A	100163	18/08/23	
	875.00	0.00	0.00	0.00	\$ 875.00	21/08/2023	875.00	\$ -	22-00051092-9	SANTANDER S.A	100164	21/08/23	
	1,570.00	0.00	0.00	0.00	\$ 1,570.00	28/08/2023	1,570.00	\$ -	22-00051092-9	SANTANDER S.A	100165	28/08/23	
	280.00	0.00	0.00	0.00	\$ 280.00	28/08/2023	280.00	\$ -	22-00051092-9	SANTANDER S.A	100166	28/08/23	
	1,800.00	0.00	0.00	0.00	\$ 1,800.00	29/08/2023	1,800.00	\$ -	22-00051092-9	SANTANDER S.A	100167	29/08/23	
	200.00	0.00	0.00	0.00	\$ 200.00	29/08/2023	200.00	\$ -	22-00051092-9	SANTANDER S.A	100168	29/08/23	
MES 9	35,240.00	0.00	0.00	0.00	\$ 35,240.00	05/09/2023	35,240.00	\$ -	22-00051092-9	SANTANDER S.A	100173	05/09/23	
	5,600.00	0.00	0.00	0.00	\$ 5,600.00	09/09/2023	5,600.00	\$ -	22-00051092-9	SANTANDER S.A	100174	09/09/23	
	63,800.00	0.00	0.00	0.00	\$ 63,800.00	11/09/2023	63,800.00	\$ -	22-00051092-9	SANTANDER S.A	100177	11/09/23	
	41,320.00	0.00	0.00	0.00	\$ 41,320.00	19/09/2023	41,320.00	\$ -	22-00051092-9	SANTANDER S.A	100178	19/09/23	
	14,850.00	0.00	0.00	0.00	\$ 14,850.00	25/09/2023	14,850.00	\$ -	22-00051092-9	SANTANDER S.A	100182	25/09/23	
	1,890.00	0.00	0.00	0.00	\$ 1,890.00	25/09/2023	1,890.00	\$ -	22-00051092-9	SANTANDER S.A	100183	25/09/23	
	1,670.00	0.00	0.00	0.00	\$ 1,670.00	30/09/2023	1,670.00	\$ -	22-00051092-9	SANTANDER S.A	100184	30/09/23	
	280.00	0.00	0.00	0.00	\$ 280.00	30/09/2023	280.00	\$ -	22-00051092-9	SANTANDER S.A	100185	30/09/23	
MES 10	35.00	0.00	0.00	0.00	\$ 35.00	03/10/2023	35.00	\$ -	22-00051092-9	SANTANDER S.A	100188	03/10/23	
	37,140.00	0.00	0.00	0.00	\$ 37,140.00	12/10/2023	37,140.00	\$ -	22-00051092-9	SANTANDER S.A	100189	12/10/23	
	300.00	0.00	0.00	0.00	\$ 300.00	12/10/2023	300.00	\$ -	22-00051092-9	SANTANDER S.A	100190	12/10/23	
MES 11	23,400.00	0.00	0.00	0.00	\$ 23,400.00	06/11/2023	23,400.00	\$ -	22-00051092-9	SANTANDER S.A	100200	06/11/23	
	3,640.00	0.00	0.00	0.00	\$ 3,640.00	06/11/2023	3,640.00	\$ -	22-00051092-9	SANTANDER S.A	100201	06/11/23	
	12,850.00	0.00	0.00	0.00	\$ 12,850.00	09/11/2023	12,850.00	\$ -	22-00051092-9	SANTANDER S.A	100203	09/11/23	
	30,440.00	0.00	0.00	0.00	\$ 30,440.00	21/11/2023	30,440.00	\$ -	22-00051092-9	SANTANDER S.A	100204	21/11/23	
	2,800.00	0.00	0.00	0.00	\$ 2,800.00	22/11/2023	2,800.00	\$ -	22-00051092-9	SANTANDER S.A	100212	22/11/23	
	10,360.00	0.00	0.00	0.00	\$ 10,360.00	27/11/2023	10,360.00	\$ -	22-00051092-9	SANTANDER S.A	100216	27/11/23	
	14,300.00	0.00	0.00	0.00	\$ 14,300.00	28/11/2023	14,300.00	\$ -	22-00051092-9	SANTANDER S.A	100217	28/11/23	
	7,280.00	0.00	0.00	0.00	\$ 7,280.00	28/11/2023	7,280.00	\$ -	22-00051092-9	SANTANDER S.A	100218	28/11/23	
	2,940.00	0.00	0.00	0.00	\$ 2,940.00	23/11/2023	2,940.00	\$ -	22-00051092-9	SANTANDER S.A	100213	23/11/23	
	5,880.00	0.00	0.00	0.00	\$ 5,880.00	23/11/2023	5,880.00	\$ -	22-00051092-9	SANTANDER S.A	100214	23/11/23	
	14,470.00	0.00	0.00	0.00	\$ 14,470.00	27/11/2023	14,470.00	\$ -	22-00051092-9	SANTANDER S.A	100215	27/11/23	
	5,345.00	0.00	0.00	0.00	\$ 5,345.00	23/11/2023	5,345.00	\$ -	22-00051092-9	SANTANDER S.A	100219	23/11/23	
	47,000.00	0.00	0.00	0.00	\$ 47,000.00	29/11/2023	47,000.00	\$ -	22-00051092-9	SANTANDER S.A	100220	29/11/23	
	5,520.00	0.00	0.00	0.00	\$ 5,520.00	30/11/2023	5,520.00	\$ -	22-00051092-9	SANTANDER S.A	100221	30/11/23	
	40,960.00	0.00	0.00	0.00	\$ 40,960.00	30/11/2023	40,960.00	\$ -	22-00051092-9	SANTANDER S.A	100222	30/11/23	
	18,700.00	0.00	0.00	0.00	\$ 18,700.00	08/11/2023	18,700.00	\$ -	22-00051092-9	SANTANDER S.A	100202	08/11/23	
MES 12	7,190.00	0.00	0.00	0.00	\$ 7,190.00	06/12/2023	7,190.00	\$ -	22-00051092-9	SANTANDER S.A	100223	06/12/23	
	3,640.00	0.00	0.00	0.00	\$ 3,640.00	01/12/2023	3,640.00	\$ -	22-00051092-9	SANTANDER S.A	100224	01/12/23	
	5,940.00	0.00	0.00	0.00	\$ 5,940.00	04/12/2023	5,940.00	\$ -	22-00051092-9	SANTANDER S.A	100225	04/12/23	
	480.00	0.00	0.00	0.00	\$ 480.00	04/12/2023	480.00	\$ -	22-00051092-9	SANTANDER S.A	100227	04/12/23	
	1,800.00	0.00	0.00	0.00	\$ 1,800.00	05/12/2023	1,800.00	\$ -	22-00051092-9	SANTANDER S.A	100228	05/12/23	
	280.00	0.00	0.00	0.00	\$ 280.00	05/12/2023	280.00	\$ -	22-00051092-9	SANTANDER S.A	100229	05/12/23	
	24,620.00	0.00	0.00	0.00	\$ 24,620.00	06/12/2023	24,620.00	\$ -	22-00051092-9	SANTANDER S.A	100230	06/12/23	
	13,720.00	0.00	0.00	0.00	\$ 13,720.00	06/12/2023	13,720.00	\$ -	22-00051092-9	SANTANDER S.A	100231	06/12/23	
	8,540.00	0.00	0.00	0.00	\$ 8,540.00	07/12/2023	8,540.00	\$ -	22-00051092-9	SANTANDER S.A	100245	07/12/23	
	560.00	0.00	0.00	0.00	\$ 560.00	07/12/2023	560.00	\$ -	22-00051092-9	SANTANDER S.A	100248	07/12/23	
	29,960.00	0.00	0.00	0.00	\$ 29,960.00	11/12/2023	29,960.00	\$ -	22-00051092-9	SANTANDER S.A	100247	11/12/23	
	2,800.00	0.00	0.00	0.00	\$ 2,800.00	11/12/2023	2,800.00	\$ -	22-00051092-9	SANTANDER S.A	100248	11/12/23	
	200.00	0.00	0.00	0.00	\$ 200.00	13/12/2023	200.00	\$ -	22-00051092-9	SANTANDER S.A	100249	13/12/23	
	30,600.00	0.00	0.00	0.00	\$ 30,600.00	27/12/2023	30,600.00	\$ -	22-00051092-9	SANTANDER S.A	100251	27/12/23	
	200.00	0.00	0.00	0.00	\$ 200.00	27/12/2023	200.00	\$ -	22-00051092-9	SANTANDER S.A	100252	27/12/23	
Totales	\$ 997,185.00	\$ -	\$ -	\$ -	\$ 997,185.00		997,185.00	\$ -					

Elaborado por  
Lic. Isidro Marín López

Revisado por  
Lic. Antonio Abad Hesiquio  
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Secretaría de  
Educación Pública  
Universidad Tecnológica  
del Mar del Estado  
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Aprobado por  
Edith Solano Ruiz  
Rectora  
C.C.T. 12EUT0004X  
RECTORÍA