

UNIVERSIDAD INTERCULTURAL DE SAN LUIS POTOSÍ															
SAN LUIS POTOSÍ															
Estado Analítico Mensual de Ingresos															
Al 30/jun./2026															
Fecha y hora de Impresión															
01/jul./2026 01:18 p. m.															
Usr: ROMERO.B															
Rep: rptAnaliticoPresupuestoIngresos															
Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total Diferencia (Vigente - Total)
43	Derechos por prestación de servicios	\$14,799,200.00	\$7,598,510.58	\$1,485,815.59	\$636,131.58	\$733,315.34	\$1,350,728.12	\$1,001,093.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,805,594.79 \$1,993,605.21
43-43	Derechos por Prestación de Servi	\$14,799,200.00	\$7,598,510.58	\$1,485,815.59	\$636,131.58	\$733,315.34	\$1,350,728.12	\$1,001,093.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,805,594.79 \$1,993,605.21
43-43-01	Cárdenas	\$1,345,357.93	\$151,740.00	\$78,075.01	\$11,485.00	\$71,275.00	\$7,500.00	\$12,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$332,525.01 \$1,012,832.92
43-43-01-	Preinscripción Cardenas	\$39,954.91	\$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 \$39,954.91
43-43-01-	Inscripción Cardenas	\$226,588.54	\$52,150.00	\$8,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,150.00 \$165,438.54
43-43-01-	Semestre Cardenas	\$627,838.33	\$86,500.00	\$15,500.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$107,500.00 \$520,338.33
43-43-01-	Curso de Titulación Cardenas	\$22,872.93	\$0.00	\$45,000.01	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,000.01 -\$67,127.08
43-43-01-	Carta de Pasante Cardenas	\$11,557.38	\$0.00	\$0.00	\$0.00	\$3,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,600.00 \$7,957.38
43-43-01-	Constancia de Estudio Cardenas	\$1,613.12	\$220.00	\$100.00	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$570.00 \$1,043.12
43-43-01-	Constancia de Calificaciones Card	\$1,639.45	\$70.00	\$70.00	\$70.00	\$210.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$420.00 \$1,219.45
43-43-01-	Credencial de Estudiantes Carden	\$12,097.49	\$0.00	\$420.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$420.00 \$11,677.49
43-43-01-	Certificado Total de Estudios Card	\$46,788.89	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00 \$31,788.89
43-43-01-	Certificado Parcial de Estudios Ca	\$78.78	\$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 \$78.78
43-43-01-	Uso de tecnologías Cardenas	\$112,559.00	\$12,500.00	\$1,500.00	\$0.00	\$750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,750.00 \$97,809.00
43-43-01-	Examen Extraordinario Cardenas	\$12,774.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,750.00 \$9,024.58
43-43-01-	Examen a Titulo Cardenas	\$4,143.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00 \$3,143.98
43-43-01-	Baja Cardenas	\$3,970.64	\$300.00	\$150.00	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00 \$3,370.64
43-43-01-	Ceneval Cardenas	\$21,411.52	\$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 \$21,411.52
43-43-01-	Examen Profesional Segunda Oca	\$630.26	\$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 \$630.26
43-43-01-	Materia a Recursar Cardenas	\$519.96	\$0.00	\$0.00	\$0.00	\$65.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65.00 \$454.96
43-43-01-	Carta de Liberación de Servicio Sc	\$1,884.88	\$0.00	\$585.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$585.00 \$1,299.88
43-43-01-	Duplicado Carta Liberación Servi	\$7.87	\$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 \$7.87
43-43-01-	Duplicado Certificado Total de Est	\$118.18	\$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 \$118.18
43-43-01-	Duplicado de Carta de Pasante Cæ	\$35.46	\$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 \$35.46
43-43-01-	Experiencia Profesional Cardenas	\$6,814.69	\$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 \$6,814.69
43-43-01-	Estudio de Posgrado Cardenas	\$118.18	\$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 \$118.18
43-43-01-	Formación, capacitación, actualiza	\$87,883.51	\$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 \$87,883.51
43-43-01-	Servicios y Productos Institucional	\$711.41	\$0.00	\$0.00	\$1,165.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,165.00 -\$453.59
43-43-01-	Constancia para tramites laborales	\$39.40	\$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 \$39.40
43-43-01-	Examen Profesional Licenciatura e	\$49,878.72	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,500.00 \$22,378.72
43-43-01-	Tramite de Inscripcion de Titulo Pr	\$50,011.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00 \$42,511.09
43-43-01-	Titulo Simbolico Cardenas	\$551.47	\$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 \$551.47
43-43-01-	Otros Ingresos Cardenas	\$263.31	\$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 \$263.31
43-43-01-	Ingresos por Identificar Cardenas	\$0.00	\$0.00	-\$3,250.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$3,050.00 \$3,050.00
43-43-02	Cerritos	\$1,345,358.03	\$504,490.00	\$141,700.00	\$60,610.00	\$75,620.00	\$139,625.00	\$60,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$982,525.00 \$362,833.03



Usr: ROMERO.B
Rep: rptAnalíticoPresupuestoIngresos

UNIVERSIDAD INTERCULTURAL DE SAN LUIS POTOSÍ

SAN LUIS POTOSÍ

Estado Analítico Mensual de Ingresos

Al 30/jun./2026

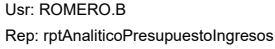
Fecha y

01/jul./2026

hora de Impresión

01:18 p. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
43-43-02-	Preinscripción Cerritos	\$39,954.91	\$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	\$39,954.91
43-43-02-	Inscripción Cerritos	\$226,588.54	\$141,050.00	\$27,550.00	\$6,000.00	\$4,000.00	\$6,750.00	\$6,140.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$191,490.00	\$35,098.54
43-43-02-	Semestre Cerritos	\$627,838.33	\$229,210.00	\$29,250.00	\$12,000.00	\$9,600.00	\$11,500.00	\$24,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$315,660.00	\$312,178.33
43-43-02-	Curso de Titulación Cerritos	\$22,872.93	\$90,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$135,000.00	-\$112,127.07
43-43-02-	Carta de Pasante Cerritos	\$11,557.41	\$0.00	\$0.00	\$6,400.00	\$1,600.00	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,800.00	\$2,757.41
43-43-02-	Constancia de Estudio Cerritos	\$1,613.12	\$100.00	\$400.00	\$150.00	\$100.00	\$550.00	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,450.00	\$163.12
43-43-02-	Constancia de Calificaciones Cerri	\$1,639.45	\$980.00	\$1,680.00	\$140.00	\$0.00	\$630.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,430.00	-\$1,790.55
43-43-02-	Credencial de Estudiantes Cerritos	\$12,097.49	\$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	\$12,097.49
43-43-02-	Certificado Total de Estudios Cerri	\$46,788.96	\$0.00	\$0.00	\$24,000.00	\$6,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,000.00	\$13,788.96
43-43-02-	Certificado Parcial de Estudios Ce	\$78.77	\$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	\$78.77
43-43-02-	Uso de tecnologías Cerritos	\$112,559.00	\$35,750.00	\$4,000.00	\$1,500.00	\$1,250.00	\$1,750.00	\$3,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,500.00	\$65,059.00
43-43-02-	Examen Extraordinario Cerritos	\$12,774.58	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,900.00	-\$125.42
43-43-02-	Examen a Título Cerritos	\$4,143.96	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,200.00	-\$1,056.04
43-43-02-	Baja Cerritos	\$3,970.64	\$1,200.00	\$450.00	\$150.00	\$0.00	\$150.00	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,100.00	\$1,870.64
43-43-02-	Ceneval Cerritos	\$21,411.52	\$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	\$21,411.52
43-43-02-	Examen Profesional Segunda Oca	\$630.26	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	-\$1,369.74
43-43-02-	Materia a Recursar Cerritos	\$519.99	\$0.00	\$1,200.00	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	-\$980.01
43-43-02-	Carta de Liberación de Servicio Sc	\$1,884.88	\$0.00	\$0.00	\$1,040.00	\$0.00	\$65.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,105.00	\$779.88
43-43-02-	Duplicado Carta Liberación Servi	\$7.87	\$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	\$7.87
43-43-02-	Duplicado Certificado Total de Esti	\$118.18	\$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	\$118.18
43-43-02-	Duplicado de Carta de Pasante Ce	\$35.46	\$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	\$35.46
43-43-02-	Experiencia Profesional Cerritos	\$6,814.69	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$4,814.69
43-43-02-	Estudio de Posgrado Cerritos	\$118.18	\$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	\$118.18
43-43-02-	Formación, capacitación, actualiza	\$87,883.51	\$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	\$87,883.51
43-43-02-	Servicios y Productos Institucional	\$711.41	\$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	\$711.41
43-43-02-	Constancia para tramites laborales	\$39.39	\$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	\$39.39
43-43-02-	Examen Profesional Licenciatura e	\$49,878.72	\$0.00	\$42,500.00	\$2,500.00	\$0.00	\$60,000.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$107,500.00	-\$57,621.28
43-43-02-	Tramite de Inscripcion de Titulo Pr	\$50,011.09	\$0.00	\$40,000.00	\$5,000.00	\$2,500.00	\$57,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$107,500.00	-\$57,488.91
43-43-02-	Título Simbolico Cerritos	\$551.47	\$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	\$551.47
43-43-02-	Otros Ingresos Cerritos	\$263.32	\$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	\$263.32
43-43-02-	Ingresos por Identificar Cerritos	\$0.00	\$5,700.00	-\$5,330.00	-\$270.00	\$3,570.00	-\$3,370.00	\$4,090.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,390.00	-\$4,390.00
43-43-03-	Charcas	\$1,345,358.03	\$216,950.00	\$9,750.00	\$9,950.00	\$22,445.00	\$39,065.00	\$21,420.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$319,580.00	\$1,025,778.03
43-43-03-	Preinscripción Charcas	\$39,954.91	\$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	\$39,954.91
43-43-03-	Inscripción Charcas	\$226,588.54	\$74,000.00	\$3,000.00	\$3,000.00	\$2,000.00	\$9,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,000.00	\$131,588.54
43-43-03-	Semestre Charcas	\$627,838.33	\$120,800.00	\$6,000.00	\$6,000.00	\$4,000.00	\$16,500.00	\$9,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$162,800.00	\$465,038.33



Estado Analítico Mensual de Ingresos

Al 30/jun./2026

hora de Impresión | 01:18 p. m.

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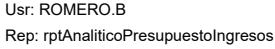
Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
43-43-04- ---	Constancia de Calificaciones Mate	\$1,639.47	\$70.00	\$140.00	\$70.00	\$70.00	\$70.00	\$70.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$490.00	\$1,149.47
43-43-04- ---	Credencial de Estudiantes Matehu	\$12,097.44	\$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	\$11,197.44
43-43-04- ---	Certificado Total de Estudios Mate	\$46,788.96	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$45,288.96
43-43-04- ---	Certificado Parcial de Estudios Ma	\$78.77	\$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	\$78.77
43-43-04- ---	Uso de tecnologías Matehuala	\$112,558.98	\$24,500.00	\$4,750.00	\$0.00	\$3,750.00	\$2,000.00	\$750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,750.00	\$76,808.98
43-43-04- ---	Examen Extraordinario Matehuala	\$12,774.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00	\$5,274.58
43-43-04- ---	Examen a Titulo Matehuala	\$4,143.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$3,743.96
43-43-04- ---	Baja Matehuala	\$3,970.64	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$3,670.64
43-43-04- ---	Ceneval Matehuala	\$21,411.52	\$20,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,320.00	\$1,091.52
43-43-04- ---	Examen Profesional Segunda Oca	\$630.26	\$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	\$630.26
43-43-04- ---	Materia a Recursar Matehuala	\$519.96	\$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	\$519.96
43-43-04- ---	Carta de Liberación de Servicio Sc	\$1,884.87	\$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	\$1,884.87
43-43-04- ---	Duplicado Carta Liberación Servi	\$7.88	\$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	\$7.88
43-43-04- ---	Duplicado Certificado Total de Est	\$118.18	\$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	\$118.18
43-43-04- ---	Duplicado de Carta de Pasante M	\$35.46	\$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	\$35.46
43-43-04- ---	Experiencia Profesional Matehual	\$6,814.69	\$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	\$6,814.69
43-43-04- ---	Estudio de Posgrado Matehuala	\$118.18	\$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	\$118.18
43-43-04- ---	Formación, capacitación, actualiza	\$87,883.51	\$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	\$87,883.51
43-43-04- ---	Servicios y Productos Institucional	\$711.41	\$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	\$711.41
43-43-04- ---	Constancia para tramites laborales	\$39.39	\$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	\$39.39
43-43-04- ---	Examen Profesional Licenciatura €	\$49,878.72	\$2,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,500.00	\$37,378.72
43-43-04- ---	Tramite de Inscripcion de Titulo Pr	\$50,011.08	\$2,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$40,011.08
43-43-04- ---	Titulo Simbolico Matehuala	\$551.48	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	-\$448.52
43-43-04- ---	Otros Ingresos Matehuala	\$263.32	\$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	\$263.32
43-43-04- ---	Ingresos por Identificar Matehuala	\$0.00	\$11,320.00	-\$2,000.00	-\$7,070.00	\$26,150.00	-\$26,150.00	\$8,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,550.00	-\$10,550.00
43-43-05- ---	Tamazunchale	\$1,345,357.86	\$341,620.00	\$55,670.00	\$15,790.00	\$45,200.00	\$86,130.00	\$48,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$592,710.00	\$752,647.86
43-43-05- ---	Preinscripción Tamazunchale	\$39,954.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,500.00	\$31,454.90
43-43-05- ---	Inscripción Tamazunchale	\$226,588.53	\$119,330.00	\$8,750.00	\$2,700.00	\$3,750.00	\$9,500.00	\$12,550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$156,580.00	\$70,008.53
43-43-05- ---	Semestre Tamazunchale	\$627,838.32	\$192,150.00	\$16,500.00	\$6,000.00	\$8,500.00	\$19,600.00	\$21,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$264,350.00	\$363,488.32
43-43-05- ---	Curso de Titulación Tamazunchale	\$22,872.94	\$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	\$22,872.94
43-43-05- ---	Carta de Pasante Tamazunchale	\$11,557.40	\$0.00	\$0.00	\$0.00	\$0.00	\$7,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,600.00	\$3,957.40
43-43-05- ---	Constancia de Estudio Tamazunch	\$1,613.08	\$150.00	\$350.00	\$100.00	\$50.00	\$5.00	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$805.00	\$808.08
43-43-05- ---	Constancia de Calificaciones Tam	\$1,639.47	\$140.00	\$420.00	\$70.00	\$0.00	\$210.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$840.00	\$799.47
43-43-05- ---	Credencial de Estudiantes Tamaz	\$12,097.44	\$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	\$12,097.44
43-43-05- ---	Certificado Total de Estudios Tam	\$46,788.96	\$0.00	\$22,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,500.00	\$24,288.96

UNIVERSIDAD INTERCULTURAL DE SAN LUIS POTOSÍ															
SAN LUIS POTOSÍ															
Estado Analítico Mensual de Ingresos															
Al 30/jun./2026															
Fecha y hora de Impresión01/jul./202601:18 p. m.															
Usr: ROMERO.B															
Rep: rptAnaliticoPresupuestoIngresos															
Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	TotalDiferencia (Vigente - Total)
43-43-05- ---	Certificado Parcial de Estudios Tai	\$78.77	\$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\$78.77
43-43-05- ---	Uso de tecnologías Tamazunchale	\$112,558.98	\$29,550.00	\$2,000.00	\$750.00	\$750.00	\$2,750.00	\$3,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,050.00\$73,508.98
43-43-05- ---	Examen Extraordinario Tamazunchale	\$12,774.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,950.00\$7,824.58
43-43-05- ---	Examen a Título Tamazunchale	\$4,143.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00\$3,743.96
43-43-05- ---	Baja Tamazunchale	\$3,970.64	\$300.00	\$150.00	\$0.00	\$150.00	\$150.00	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$900.00\$3,070.64
43-43-05- ---	Ceneval Tamazunchale	\$21,411.52	\$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\$21,411.52
43-43-05- ---	Examen Profesional Segunda Oca	\$630.26	\$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\$630.26
43-43-05- ---	Materia a Recursar Tamazunchale	\$519.96	\$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\$519.96
43-43-05- ---	Carta de Liberación de Servicio Sc	\$1,884.87	\$0.00	\$0.00	\$1,170.00	\$0.00	\$65.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,235.00\$649.87
43-43-05- ---	Duplicado Carta Liberación Servi	\$7.88	\$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\$7.88
43-43-05- ---	Duplicado Certificado Total de Esti	\$118.18	\$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\$118.18
43-43-05- ---	Duplicado de Carta de Pasante Ta	\$35.46	\$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\$35.46
43-43-05- ---	Experiencia Profesional Tamazunc	\$6,814.69	\$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\$6,814.69
43-43-05- ---	Estudio de Posgrado Tamazuncha	\$118.17	\$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\$118.17
43-43-05- ---	Formación, capacitación, actualiza	\$87,883.51	\$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\$87,883.51
43-43-05- ---	Servicios y Productos Institucional	\$711.41	\$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\$711.41
43-43-05- ---	Constancia para tramites laborales	\$39.39	\$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\$39.39
43-43-05- ---	Examen Profesional Licenciatura e	\$49,878.72	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$37,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,500.00\$7,378.72
43-43-05- ---	Tramite de Inscripcion de Titulo Pr	\$50,011.08	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$37,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,500.00\$7,511.08
43-43-05- ---	Título Simbolico Tamazunchale	\$551.48	\$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\$551.48
43-43-05- ---	Otros Ingresos Tamazunchale	\$263.31	\$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\$263.31
43-43-05- ---	Ingresos por Identificar Tamazunch	\$0.00	\$0.00	\$0.00	\$0.00	\$32,000.00	-\$28,750.00	-\$3,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00\$0.00
43-43-07- ---	Tamuin	\$1,345,357.80	\$883,660.00	\$240,055.00	\$12,045.00	\$58,750.00	\$166,210.00	\$238,710.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,599,430.00-\$254,072.20
43-43-07- ---	Preinscripción Tamuin	\$39,954.90	\$0.00	\$21,500.00	\$12,000.00	\$5,000.00	\$3,000.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,000.00-\$6,045.10
43-43-07- ---	Inscripción Tamuin	\$226,588.53	\$302,000.00	\$69,000.00	\$1,010.00	\$35.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$385,045.00-\$158,456.47
43-43-07- ---	Semestre Tamuin	\$627,838.32	\$476,400.00	\$138,010.00	\$2,000.00	\$1,100.00	\$0.00	\$21,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$639,110.00-\$11,271.68
43-43-07- ---	Curso de Titulación Tamuin	\$22,872.94	\$0.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00-\$22,127.06
43-43-07- ---	Carta de Pasante Tamuin	\$11,557.40	\$0.00	\$0.00	\$0.00	\$4,000.00	\$24,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,800.00-\$17,242.60
43-43-07- ---	Constancia de Estudio Tamuin	\$1,613.04	\$200.00	\$1,250.00	\$700.00	\$1,050.00	\$150.00	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,750.00-\$2,136.96
43-43-07- ---	Constancia de Calificaciones Tamu	\$1,639.47	\$560.00	\$140.00	\$140.00	\$280.00	\$2,310.00	\$280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,710.00-\$2,070.53
43-43-07- ---	Credencial de Estudiantes Tamuin	\$12,097.44	\$0.00	\$1,260.00	\$0.00	\$0.00	\$0.00	\$480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,740.00\$10,357.44
43-43-07- ---	Certificado Total de Estudios Tamu	\$46,788.96	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$106,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$109,500.00-\$62,711.04
43-43-07- ---	Certificado Parcial de Estudios Tai	\$78.77	\$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\$78.77
43-43-07- ---	Uso de tecnologías Tamuin	\$112,558.98	\$74,250.00	\$17,250.00	\$250.00	\$0.00	\$0.00	\$3,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,000.00\$17,558.98
43-43-07- ---	Examen Extraordinario Tamuin	\$12,774.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,200.00-\$9,425.41

UNIVERSIDAD INTERCULTURAL DE SAN LUIS POTOSÍ															
SAN LUIS POTOSÍ															
Estado Analítico Mensual de Ingresos															
Al 30/jun./2026															
Fecha y hora de Impresión															
01/jul./2026 01:18 p. m.															
Usr: ROMERO.B															
Rep: rptAnaliticoPresupuestoIngresos															
Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total Diferencia (Vigente - Total)
43-43-07- ---	Examen a Titulo Tamuin	\$4,143.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00 -\$4,856.04
43-43-07- ---	Baja Tamuin	\$3,970.64	\$300.00	\$900.00	\$450.00	\$0.00	\$450.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,700.00 \$1,270.64
43-43-07- ---	Ceneval Tamuin	\$21,411.52	\$5,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,080.00 \$16,331.52
43-43-07- ---	Examen Profesional Segunda Oca	\$630.26	\$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 \$630.26
43-43-07- ---	Materia a Recursar Tamuin	\$519.96	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00 -\$980.04
43-43-07- ---	Carta de Liberación de Servicio Sc	\$1,884.87	\$0.00	\$3,055.00	\$2,015.00	\$130.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,200.00 -\$3,315.13
43-43-07- ---	Duplicado Carta Liberación Servi	\$7.88	\$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 \$7.88
43-43-07- ---	Duplicado Certificado Total de Estu	\$118.16	\$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 \$118.16
43-43-07- ---	Duplicado de Carta de Pasante Ta	\$35.46	\$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 \$35.46
43-43-07- ---	Experiencia Profesional Tamuin	\$6,814.69	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00 \$1,814.69
43-43-07- ---	Estudio de Posgrado Tamuin	\$118.17	\$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 \$118.17
43-43-07- ---	Formación, capacitación, actualiza	\$87,883.50	\$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 \$87,883.50
43-43-07- ---	Servicios y Productos Institucional	\$711.41	\$0.00	\$700.00	\$195.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$895.00 -\$183.59
43-43-07- ---	Constancia para tramites laborales	\$39.39	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00 -\$60.61
43-43-07- ---	Examen Profesional Licenciatura e	\$49,878.72	\$0.00	\$0.00	\$0.00	\$0.00	\$67,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,500.00 -\$17,621.28
43-43-07- ---	Tramite de Inscripcion de Titulo Pr	\$50,011.08	\$0.00	\$0.00	\$0.00	\$0.00	\$67,500.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,500.00 -\$22,488.92
43-43-07- ---	Titulo Simbolico Tamuin	\$551.48	\$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 \$551.48
43-43-07- ---	Otros Ingresos Tamuin	\$263.31	\$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 \$263.31
43-43-07- ---	Ingresos por Identificar Tamuin	\$0.00	\$23,270.00	-\$13,010.00	-\$6,715.00	-\$1,845.00	-\$1,000.00	\$49,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,100.00 -\$50,100.00
43-43-08- ---	Tancanhuitz	\$1,345,357.82	\$892,325.00	\$281,325.00	\$77,130.00	\$4,185.00	\$69,870.00	\$109,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,434,315.00 -\$88,957.18
43-43-08- ---	Preinscripción Tancanhuitz	\$39,954.90	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00 \$32,954.90
43-43-08- ---	Inscripción Tancanhuitz	\$226,588.53	\$292,850.00	\$49,000.00	\$1,000.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$353,850.00 -\$127,261.47
43-43-08- ---	Semestre Tancanhuitz	\$627,838.32	\$469,600.00	\$99,000.00	\$16,500.00	\$0.00	\$1,700.00	\$17,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$604,400.00 \$23,438.32
43-43-08- ---	Curso de Titulación Tancanhuitz	\$22,872.94	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00 -\$22,127.06
43-43-08- ---	Carta de Pasante Tancanhuitz	\$11,557.40	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,800.00 -\$3,242.60
43-43-08- ---	Constancia de Estudio Tancanhuit	\$1,613.04	\$400.00	\$500.00	\$290.00	\$500.00	\$650.00	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,740.00 -\$1,126.96
43-43-08- ---	Constancia de Calificaciones Tanc	\$1,639.47	\$420.00	\$280.00	\$140.00	\$70.00	\$70.00	\$280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,260.00 \$379.47
43-43-08- ---	Credencial de Estudiantes Tancan	\$12,097.44	\$0.00	\$1,320.00	\$0.00	\$0.00	\$0.00	\$660.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,980.00 \$10,117.44
43-43-08- ---	Certificado Total de Estudios Tanc	\$46,788.96	\$43,500.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$43,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$91,500.00 -\$44,711.04
43-43-08- ---	Certificado Parcial de Estudios Tai	\$78.77	\$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 \$78.77
43-43-08- ---	Uso de tecnologías Tancanhuitz	\$112,558.98	\$73,250.00	\$12,250.00	\$2,000.00	\$0.00	\$0.00	\$2,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,250.00 \$22,308.98
43-43-08- ---	Examen Extraordinario Tancanhui	\$12,774.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,900.00 \$2,874.60
43-43-08- ---	Examen a Titulo Tancanhuitz	\$4,143.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00 \$3,343.96
43-43-08- ---	Baja Tancanhuitz	\$3,970.64	\$300.00	\$0.00	\$0.00	\$150.00	\$450.00	\$450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,350.00 \$2,620.64
43-43-08- ---	Ceneval Tancanhuitz	\$21,411.52	\$2,540.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,540.00 \$18,871.52

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
43-43-08- ---	Examen Profesional Segunda Oca	\$630.26	\$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	\$630.26
43-43-08- ---	Materia a Recursar Tancanhuitz	\$519.96	\$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	\$519.96
43-43-08- ---	Carta de Liberación de Servicio Sc	\$1,884.87	\$65.00	\$65.00	\$0.00	\$1,625.00	\$780.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,535.00	-\$650.13
43-43-08- ---	Duplicado Carta Liberación Servi	\$7.88	\$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	\$7.88
43-43-08- ---	Duplicado Certificado Total de Esti	\$118.17	\$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	\$118.17
43-43-08- ---	Duplicado de Carta de Pasante Ta	\$35.46	\$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	\$35.46
43-43-08- ---	Experiencia Profesional Tancanhu	\$6,814.69	\$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	\$6,814.69
43-43-08- ---	Estudio de Posgrado Tancanhuitz	\$118.17	\$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	\$118.17
43-43-08- ---	Formación, capacitación,actualiza	\$87,883.50	\$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	\$87,883.50
43-43-08- ---	Servicios y Productos Institucional	\$711.41	\$0.00	\$110.00	\$330.00	\$110.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$550.00	\$161.41
43-43-08- ---	Constancia para tramites laborales	\$39.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	-\$10.61
43-43-08- ---	Examen Profesional Licenciatura e	\$49,878.72	\$0.00	\$57,500.00	\$5,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97,500.00	-\$47,621.28
43-43-08- ---	Tramite de Inscripcion de Titulo Pr	\$50,011.08	\$0.00	\$42,500.00	\$20,000.00	\$0.00	\$32,500.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	-\$49,988.92
43-43-08- ---	Titulo Simbolico Tancanhuitz	\$551.48	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	-\$2,448.52
43-43-08- ---	Otros Ingresos Tancanhuitz	\$263.31	\$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	\$263.31
43-43-08- ---	Ingresos por Identificar Tancanhui	\$0.00	\$9,400.00	\$13,900.00	-\$23,130.00	\$1,730.00	-\$1,680.00	\$3,090.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,310.00	-\$3,310.00
43-43-09- ---	Rectoría	\$263.31	\$1.58	\$20,418.58	\$76,806.58	\$10,235.34	-\$99,246.88	-\$1,861.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,353.78	-\$6,090.47
43-43-09- ---	Credencial de Empleado Rectoria	\$0.00	\$0.00	\$120.00	\$720.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$840.00	-\$840.00
43-43-09- ---	Servicios y Productos Institucional	\$0.00	\$0.00	\$0.00	\$0.00	\$55.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55.00	-\$55.00
43-43-09- ---	Otros Ingresos Rectoria	\$263.31	\$1.58	\$298.58	\$1,186.58	\$580.34	\$253.12	\$238.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,558.78	-\$2,295.47
43-43-09- ---	Ingresos por Identificar Rectoria	\$0.00	\$0.00	\$20,000.00	\$74,900.00	\$9,600.00	-\$99,500.00	-\$2,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,900.00	-\$2,900.00
43-43-10- ---	Villa de Reyes	\$1,345,357.79	\$316,600.00	\$38,150.00	\$37,950.00	\$47,700.00	\$160,770.00	\$55,805.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$656,975.00	\$688,382.79
43-43-10- ---	Preinscripción Villa de Reyes	\$39,954.90	\$0.00	\$1,500.00	\$1,000.00	\$4,500.00	\$3,500.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,500.00	\$25,454.90
43-43-10- ---	Inscripción Villa de Reyes	\$226,588.53	\$107,000.00	\$12,000.00	\$7,000.00	\$12,000.00	\$26,400.00	\$8,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$173,150.00	\$53,438.53
43-43-10- ---	Semestre Villa de Reyes	\$627,838.32	\$174,400.00	\$24,150.00	\$15,320.00	\$23,750.00	\$54,000.00	\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$307,620.00	\$320,218.32
43-43-10- ---	Curso de Titulación Villa de Reyes	\$22,872.94	\$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	\$22,872.94
43-43-10- ---	Carta de Pasante Villa de Reyes	\$11,557.40	\$0.00	\$0.00	\$0.00	\$0.00	\$12,800.00	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,200.00	-\$1,642.60
43-43-10- ---	Constancia de Estudio Villa de Re	\$1,613.04	\$150.00	\$100.00	\$0.00	\$100.00	\$50.00	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450.00	\$1,163.04
43-43-10- ---	Constancia de Calificaciones Villa	\$1,639.47	\$70.00	\$0.00	\$70.00	\$0.00	\$140.00	\$140.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$420.00	\$1,219.47
43-43-10- ---	Credencial de Estudiantes Villa de	\$12,097.44	\$0.00	\$300.00	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00	\$11,747.44
43-43-10- ---	Certificado Total de Estudios Villa	\$46,788.96	\$0.00	\$0.00	\$0.00	\$0.00	\$48,000.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,500.00	-\$2,711.04
43-43-10- ---	Certificado Parcial de Estudios Vill	\$78.77	\$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	\$78.77
43-43-10- ---	Uso de tecnologías Villa de Reyes	\$112,558.98	\$26,750.00	\$2,750.00	\$1,750.00	\$2,750.00	\$6,700.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,700.00	\$69,858.98
43-43-10- ---	Examen Extraordinario Villa de Re	\$12,774.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,350.00	-\$575.40
43-43-10- ---	Examen a Titulo Villa de Reyes	\$4,143.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,600.00	-\$3,456.04

UNIVERSIDAD INTERCULTURAL DE SAN LUIS POTOSÍ															
SAN LUIS POTOSÍ															
Estado Analítico Mensual de Ingresos															
Al 30/jun./2026															
Fecha y hora de Impresión															
01/jul./2026 01:18 p. m.															
Usr: ROMERO.B															
Rep: rptAnaliticoPresupuestoIngresos															
Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total Diferencia (Vigente - Total)
43-43-10-11	Baja Villa de Reyes	\$3,970.64	\$300.00	\$0.00	\$150.00	\$150.00	\$600.00	\$450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,650.00 \$2,320.64
43-43-10-12	Ceneval Villa de Reyes	\$21,411.52	\$5,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,080.00 \$16,331.52
43-43-10-13	Examen Profesional Segunda Oca	\$630.26	\$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 \$630.26
43-43-10-14	Materia a Recursar Villa de Reyes	\$519.96	\$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 \$519.96
43-43-10-15	Carta de Liberación de Servicio Sc	\$1,884.87	\$0.00	\$0.00	\$0.00	\$0.00	\$2,080.00	\$65.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,145.00 -\$260.13
43-43-10-16	Duplicado Carta Liberación Servi	\$7.88	\$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 \$7.88
43-43-10-17	Duplicado Certificado Total de Estu	\$118.17	\$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 \$118.17
43-43-10-18	Duplicado de Carta de Pasante Vil	\$35.43	\$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 \$35.43
43-43-10-19	Experiencia Profesional Villa de Re	\$6,814.69	\$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 \$6,814.69
43-43-10-20	Estudio de Posgrado Villa de Reye	\$118.17	\$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 \$118.17
43-43-10-21	Formación, capacitación, actualiza	\$87,883.50	\$0.00	\$0.00	\$8,260.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,260.00 \$79,623.50
43-43-10-22	Servicios y Productos Institucional	\$711.40	\$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 \$711.40
43-43-10-23	Constancia para tramites laborales	\$39.40	\$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 \$39.40
43-43-10-24	Examen Profesional Licenciatura e	\$49,878.72	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00 \$39,878.72
43-43-10-25	Tramite de Inscrpicion de Titulo Pr	\$50,011.08	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00 \$47,511.08
43-43-10-26	Titulo Simbolico Villa de Reyes	\$551.48	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00 -\$2,448.52
43-43-10-27	Otros Ingresos Villa de Reyes	\$263.31	\$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 \$263.31
43-43-10-28	Ingresos por Identificar Villa de Re	\$0.00	\$2,850.00	-\$2,650.00	\$1,350.00	-\$550.00	-\$1,000.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00 -\$1,500.00
43-43-11-1	Valles	\$1,345,357.79	\$1,376,204.00	\$205,805.00	\$67,700.00	\$83,470.00	\$96,945.00	\$211,020.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,041,144.00 -\$695,786.21
43-43-11-2	Preinscripción Valles	\$39,954.90	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$43,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,000.00 -\$18,045.10
43-43-11-3	Inscripción Valles	\$226,588.53	\$357,000.00	\$73,000.00	\$7,000.00	\$6,000.00	\$6,000.00	\$26,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$475,000.00 -\$248,411.47
43-43-11-4	Semestre Valles	\$627,838.32	\$572,400.00	\$130,000.00	\$14,000.00	\$12,000.00	\$12,000.00	\$44,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$785,200.00 -\$157,361.68
43-43-11-5	Curso de Titulación Valles	\$22,872.94	\$90,054.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$144,054.00 -\$121,181.06
43-43-11-6	Carta de Pasante Valles	\$11,557.40	\$0.00	\$400.00	\$400.00	\$12,800.00	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,000.00 -\$2,442.60
43-43-11-7	Constancia de Estudio Valles	\$1,613.04	\$400.00	\$1,450.00	\$750.00	\$150.00	\$400.00	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,400.00 -\$1,786.96
43-43-11-8	Constancia de Calificaciones Valle	\$1,639.47	\$910.00	\$700.00	\$420.00	\$240.00	\$560.00	\$140.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,970.00 -\$1,330.53
43-43-11-9	Credencial de Estudiantes Valles	\$12,097.44	\$0.00	\$660.00	\$0.00	\$0.00	\$0.00	\$1,380.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,040.00 \$10,057.44
43-43-11-10	Certificado Total de Estudios Valle	\$46,788.96	\$0.00	\$1,500.00	\$1,500.00	\$48,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,000.00 -\$4,211.04
43-43-11-11	Certificado Parcial de Estudios Val	\$78.77	\$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 \$78.77
43-43-11-12	Uso de tecnologías Valles	\$112,558.98	\$89,250.00	\$18,250.00	\$1,750.00	\$1,500.00	\$1,500.00	\$6,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$118,750.00 -\$6,191.02
43-43-11-13	Examen Extraordinario Valles	\$12,774.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,650.00 -\$21,875.40
43-43-11-14	Examen a Titulo Valles	\$4,143.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00 -\$10,856.04
43-43-11-15	Baja Valles	\$3,970.64	\$900.00	\$1,050.00	\$750.00	\$450.00	\$600.00	\$450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,200.00 -\$229.36
43-43-11-16	Ceneval Valles	\$21,411.52	\$15,240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,240.00 \$6,171.52
43-43-11-17	Examen Profesional Segunda Oca	\$630.26	\$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 \$630.26



Estado Analítico Mensual de Ingresos

Al 30/jun./2026

hora de Impresión | 01:18 p. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
43-43-11-	Materia a Recursar Valles	\$519.96	\$0.00	\$2,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,700.00	-\$2,180.04
43-43-11-	Carta de Liberación de Servicio Sc	\$1,884.87	\$0.00	\$2,275.00	\$0.00	\$0.00	\$65.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,340.00	-\$455.13
43-43-11-	Duplicado Carta Liberación Servi	\$7.88	\$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	\$7.88
43-43-11-	Duplicado Certificado Total de Esti	\$118.17	\$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	\$118.17
43-43-11-	Duplicado de Carta de Pasante Va	\$35.44	\$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	\$35.44
43-43-11-	Experiencia Profesional Valles	\$6,814.69	\$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	\$6,814.69
43-43-11-	Estudio de Posgrado Valles	\$118.17	\$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	\$118.17
43-43-11-	Formación, capacitación, actualiza	\$87,883.50	\$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	\$87,883.50
43-43-11-	Servicios y Productos Institucional	\$711.40	\$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	\$711.40
43-43-11-	Constancia para tramites laborales	\$39.39	\$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	\$39.39
43-43-11-	Examen Profesional Licenciatura e	\$49,878.72	\$135,000.00	\$0.00	\$0.00	\$0.00	\$22,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$157,500.00	-\$107,621.28
43-43-11-	Tramite de Inscripcion de Título Pr	\$50,011.08	\$77,500.00	\$7,500.00	\$22,500.00	\$5,000.00	\$22,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$135,000.00	-\$84,988.92
43-43-11-	Título Simbolico Valles	\$551.48	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	-\$448.52
43-43-11-	Otros Ingresos Valles	\$263.31	\$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	\$263.31
43-43-11-	Ingresos por Identificar Valles	\$0.00	\$37,550.00	-\$33,680.00	\$18,630.00	-\$18,670.00	\$30,420.00	-\$15,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,100.00	-\$19,100.00
43-43-12	Matlapa	\$1,345,357.85	\$2,128,220.00	\$211,195.00	\$110,890.00	\$145,715.00	\$545,780.00	\$166,670.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,308,470.00	-\$1,963,112.15
43-43-12-	Preinscripción Matlapa	\$39,954.90	\$0.00	\$9,000.00	\$36,000.00	\$16,000.00	\$15,500.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$106,500.00	-\$66,545.10
43-43-12-	Inscripción Matlapa	\$226,588.53	\$645,500.00	\$20,000.00	\$0.00	\$1,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$671,500.00	-\$444,911.47
43-43-12-	Semestre Matlapa	\$627,838.32	\$1,029,500.00	\$39,700.00	\$1,000.00	\$1,850.00	\$2,000.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,083,050.00	-\$455,211.68
43-43-12-	Curso de Titulación Matlapa	\$22,872.94	\$102,000.00	\$0.00	\$0.00	\$99,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$201,000.00	-\$178,127.06
43-43-12-	Carta de Pasante Matlapa	\$11,557.40	\$0.00	\$0.00	\$0.00	\$0.00	\$44,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,400.00	-\$32,842.60
43-43-12-	Constancia de Estudio Matlapa	\$1,613.04	\$100.00	\$700.00	\$250.00	\$1,100.00	\$500.00	\$1,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,400.00	-\$2,786.96
43-43-12-	Constancia de Calificaciones Matla	\$1,639.47	\$210.00	\$210.00	\$560.00	\$490.00	\$280.00	\$70.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,820.00	-\$180.53
43-43-12-	Credencial de Estudiantes Matlapa	\$12,097.44	\$0.00	\$1,860.00	\$0.00	\$60.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,220.00	\$9,877.44
43-43-12-	Certificado Total de Estudios Matla	\$46,788.96	\$0.00	\$0.00	\$0.00	\$1,500.00	\$166,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$168,000.00	-\$121,211.04
43-43-12-	Certificado Parcial de Estudios Ma	\$78.83	\$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	\$78.83
43-43-12-	Uso de tecnologías Matlapa	\$112,558.98	\$160,990.00	\$4,750.00	\$250.00	\$0.00	\$0.00	\$1,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$167,740.00	-\$55,181.02
43-43-12-	Examen Extraordinario Matlapa	\$12,774.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,250.00	-\$22,475.40
43-43-12-	Examen a Título Matlapa	\$4,143.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,200.00	-\$2,056.04
43-43-12-	Baja Matlapa	\$3,970.64	\$750.00	\$1,200.00	\$1,050.00	\$7,650.00	\$1,500.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,350.00	-\$9,379.36
43-43-12-	Ceneval Matlapa	\$21,411.52	\$182,880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$182,880.00	-\$161,468.48
43-43-12-	Examen Profesional Segunda Oca	\$630.26	\$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	\$630.26
43-43-12-	Materia a Recursar Matlapa	\$519.96	\$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	\$519.96
43-43-12-	Carta de Liberación de Servicio Sc	\$1,884.87	\$0.00	\$1,625.00	\$0.00	\$65.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,690.00	\$194.87
43-43-12-	Duplicado Carta Liberación Servi	\$7.88	\$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	\$7.88

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
43-43-12- ---	Duplicado Certificado Total de Estu	\$118.17	\$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	\$118.17
43-43-12- ---	Duplicado de Carta de Pasante M	\$35.44	\$450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450.00	-\$414.56
43-43-12- ---	Experiencia Profesional Matlapa	\$6,814.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$4,814.69
43-43-12- ---	Estudio de Posgrado Matlapa	\$118.17	\$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	\$118.17
43-43-12- ---	Formación, capacitación, actualiza	\$87,883.50	\$0.00	\$0.00	\$18,690.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,690.00	\$69,193.50
43-43-12- ---	Servicios y Productos Institucional	\$711.40	\$0.00	\$0.00	\$520.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$520.00	\$191.40
43-43-12- ---	constancia para tramites laborales	\$39.39	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	-\$10.61
43-43-12- ---	Examen Profesional Licenciatura e	\$49,878.72	\$0.00	\$102,500.00	\$0.00	\$0.00	\$197,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00	-\$250,121.28
43-43-12- ---	Tramite de Inscripcion de Titulo Pr	\$50,011.08	\$0.00	\$32,500.00	\$52,500.00	\$0.00	\$117,500.00	\$72,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$275,000.00	-\$224,988.92
43-43-12- ---	Titulo Simbolico Matlapa	\$551.48	\$0.00	\$0.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,000.00	-\$16,448.52
43-43-12- ---	Otros Ingresos Matlapa	\$263.31	\$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	\$263.31
43-43-12- ---	Ingresos por Identificar Matlapa	\$0.00	\$5,840.00	-\$2,850.00	\$70.00	\$0.00	\$50.00	\$1,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,760.00	-\$4,760.00
43-43-13 ---	Tanquian	\$1,345,357.86	\$463,340.00	\$133,532.00	\$150,875.00	\$95,300.00	\$117,160.00	\$51,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,011,407.00	\$333,950.86
43-43-13- ---	Preinscripción Tanquian	\$39,954.90	\$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	\$39,954.90
43-43-13- ---	Inscripción Tanquian	\$226,588.53	\$159,000.00	\$25,000.00	\$4,000.00	\$0.00	\$34,000.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$234,000.00	-\$7,411.47
43-43-13- ---	Semestre Tanquian	\$627,838.32	\$255,600.00	\$50,000.00	\$8,000.00	\$0.00	\$68,000.00	\$24,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$405,600.00	\$222,238.32
43-43-13- ---	Curso de Titulación Tanquian	\$22,872.94	\$0.00	\$54,000.00	\$78,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$132,000.00	-\$109,127.06
43-43-13- ---	Carta de Pasante Tanquian	\$11,557.40	\$0.00	\$0.00	\$0.00	\$0.00	\$12,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,800.00	-\$1,242.60
43-43-13- ---	Constancia de Estudio Tanquian	\$1,613.04	\$100.00	\$350.00	\$300.00	\$0.00	\$150.00	\$450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,350.00	\$263.04
43-43-13- ---	Constancia de Calificaciones Tanq	\$1,639.47	\$70.00	\$70.00	\$140.00	\$0.00	\$280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$560.00	\$1,079.47
43-43-13- ---	Credencial de Estudiantes Tanqui	\$12,097.44	\$120.00	\$360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$480.00	\$11,617.44
43-43-13- ---	Certificado Total de Estudios Tanq	\$46,788.96	\$0.00	\$0.00	\$1,500.00	\$0.00	\$48,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,500.00	-\$2,711.04
43-43-13- ---	Certificado Parcial de Estudios Tai	\$78.84	\$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	\$78.84
43-43-13- ---	Uso de tecnologías Tanquian	\$112,558.98	\$39,750.00	\$6,252.00	\$1,000.00	\$0.00	\$8,500.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,502.00	\$54,056.98
43-43-13- ---	Examen Extraordinario Tanquian	\$12,774.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,550.00	\$1,224.60
43-43-13- ---	Examen a Titulo Tanquian	\$4,143.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$3,943.96
43-43-13- ---	Baja Tanquian	\$3,970.64	\$150.00	\$300.00	\$0.00	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$3,370.64
43-43-13- ---	Ceneval Tanquian	\$21,411.52	\$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	\$21,411.52
43-43-13- ---	Examen Profesional Segunda Oca	\$630.26	\$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	\$630.26
43-43-13- ---	Materia a Recursar Tanquian	\$519.96	\$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	\$519.96
43-43-13- ---	Carta de Liberación de Servicio Sc	\$1,884.87	\$0.00	\$0.00	\$2,015.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,015.00	-\$130.13
43-43-13- ---	Duplicado Carta Liberación Servi	\$7.88	\$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	\$7.88
43-43-13- ---	Duplicado Certificado Total de Estu	\$118.17	\$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	\$118.17
43-43-13- ---	Duplicado de Carta de Pasante Ta	\$35.44	\$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	\$35.44
43-43-13- ---	Experiencia Profesional Tanquian	\$6,814.69	\$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	\$6,814.69

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
43-43-13-11	Estudio de Posgrado Tanquian	\$118.17	\$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	\$118.17
43-43-13-12	Formación, capacitación, actualiza	\$87,883.50	\$0.00	\$0.00	\$1,680.00	\$3,640.00	\$8,820.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,140.00	\$73,743.50
43-43-13-13	Servicios y Productos Institucional	\$711.40	\$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	\$711.40
43-43-13-14	Constancia para tramites laborales	\$39.39	\$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	\$39.39
43-43-13-15	Examen Profesional Licenciatura e	\$49,878.72	\$0.00	\$0.00	\$37,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,500.00	\$12,378.72
43-43-13-16	Tramite de Inscripcion de Titulo Pr	\$50,011.08	\$0.00	\$0.00	\$0.00	\$37,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,500.00	\$12,511.08
43-43-13-17	Titulo Simbolico Tanquian	\$551.48	\$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	\$551.48
43-43-13-18	Otros Ingresos Tanquian	\$263.31	\$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	\$263.31
43-43-13-19	Ingresos por Identificar Tanquian	\$0.00	\$8,550.00	-\$2,800.00	\$16,740.00	\$54,160.00	-\$63,540.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,110.00	-\$13,110.00
91	Transferencias y Asignaciones	\$44,534,302.00	\$1,295,539.70	\$9,175,696.80	\$5,180,120.50	\$3,298,118.00	\$7,086,000.00	\$3,876,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,911,475.00	\$14,622,827.00
91-02	Estatales	\$18,445,419.00	\$1,295,539.70	\$1,778,696.80	\$1,537,120.50	\$1,537,118.00	\$3,543,000.00	\$1,938,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,629,475.00	\$6,815,944.00
91-02-001	Secretaría de Finanzas	\$18,445,419.00	\$1,295,539.70	\$1,778,696.80	\$1,537,120.50	\$1,537,118.00	\$3,543,000.00	\$1,938,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,629,475.00	\$6,815,944.00
91-03	Federales	\$26,088,883.00	\$0.00	\$7,397,000.00	\$3,643,000.00	\$1,761,000.00	\$3,543,000.00	\$1,938,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,282,000.00	\$7,806,883.00
91-03-004	SEP	\$26,088,883.00	\$0.00	\$7,397,000.00	\$3,643,000.00	\$1,761,000.00	\$3,543,000.00	\$1,938,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,282,000.00	\$7,806,883.00
Total		\$59,333,502.00	\$8,894,050.28	\$10,661,512.39	\$5,816,252.08	\$4,031,433.34	\$8,436,728.12	\$4,877,093.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,717,069.79	\$16,616,432.21