



Rep: rptAnaliticoPresupuestoIngresos

INSTITUTO TEMAZCALLI
ESTADO DE SAN LUIS POTOSÍ
Estado Analítico Mensual de Ingresos
Al 31/dic/2015

Fecha y hora de Impresión | 15/ene/2016
 02:57 p.m.



Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
41 DERECHOS POR EL USO, GOCE, APE	\$12,230,146.72	\$361,685.61	\$4,476,072.06	\$832,529.70	\$361,435.15	\$347,977.98	\$1,337,922.42	\$512,924.05	\$440,855.26	\$744,488.25	\$630,160.07	\$338,306.17	\$1,004,554.10	\$11,388,910.82	\$841,235.90
41-01 CONSULTAS	\$1,797,472.00	\$160,725.00	\$148,615.00	\$173,600.00	\$162,115.00	\$145,072.00	\$168,210.00	\$148,710.00	\$130,845.00	\$136,555.00	\$149,580.00	\$142,310.00	\$131,135.00	\$1,797,472.00	\$0.00
41-01-01 CONSULTAS REHABILITACION	\$505,800.00	\$73,808.00	\$68,310.25	\$80,674.00	\$74,477.25	\$65,996.90	\$76,912.25	\$65,621.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$505,800.00	\$0.00
41-01-02 CONSULTAS PSIQUIATRIA INF.	\$843,000.00	\$86,917.00	\$80,304.75	\$92,926.00	\$87,837.75	\$79,075.10	\$91,297.75	\$80,365.00	\$71,642.25	\$74,475.00	\$80,827.00	\$17,532.40	\$0.00	\$843,000.00	\$0.00
41-01-03 CONSULTAS REHABILITACION EXE	\$319,215.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$319,215.15	\$0.00
41-01-04 CONSULTAS PSIQUIATRIA INFANTI	\$129,456.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,436.60	\$71,020.25	\$129,456.85	\$0.00
41-02 OTROS	\$33,720.00	\$3,700.00	\$3,100.00	\$3,310.00	\$3,990.00	\$3,130.00	\$3,570.00	\$2,870.00	\$2,660.00	\$6,290.00	\$1,100.00	\$0.00	\$0.00	\$33,720.00	\$0.00
41-03 INTERNAMIENTO	\$741,840.00	\$44,570.00	\$48,800.00	\$32,770.00	\$68,145.00	\$76,100.00	\$106,905.00	\$80,200.00	\$46,500.00	\$57,190.00	\$55,820.00	\$19,000.00	\$105,840.00	\$741,840.00	\$0.00
41-04 ESTUDIOS	\$2,188,140.00	\$135,360.00	\$119,610.00	\$606,890.00	\$100,905.00	\$116,490.00	\$134,430.00	\$141,620.00	\$252,820.00	\$128,810.00	\$4,690.00	\$0.00	\$446,515.00	\$2,188,140.00	\$0.00
41-05 INFRAESTRUCTURA	\$1,729,026.08	\$0.00	\$1,729,026.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,729,026.08	\$0.00
41-06 FORTALECIMIENTO	\$661,023.87	\$0.00	\$661,023.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$661,023.87	\$0.00
41-07 INTERESES Y PRODUCTOS FINANCIEROS	\$130,880.49	\$17,330.61	\$7,735.95	\$15,959.70	\$26,280.15	\$7,185.98	\$15,807.42	\$7,839.45	\$8,030.26	\$9,643.25	\$8,641.55	\$6,426.17	\$8,389.10	\$139,269.59	-\$8,389.10
41-09 INGRESO DERIVADO DE AHORRO EJ	\$3,073,161.16	\$0.00	\$1,758,161.16	\$0.00	\$0.00	\$0.00	\$909,000.00	\$0.00	\$0.00	\$406,000.00	\$0.00	\$0.00	\$0.00	\$3,073,161.16	\$0.00
41-10 INGRESO DERIVADO DE FONDO DE L	\$441,643.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$131,684.60	\$0.00	\$0.00	\$309,958.52	\$0.00	\$0.00	\$441,643.12	\$0.00
41-11 INGRESOS EXCEDENTES	\$583,615.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,370.00	\$170,570.00	\$312,675.00	\$583,615.00	\$0.00
41-11-01 ESTUDIOS EXCEDENTES	\$308,765.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$98,500.00	\$117,980.00	\$92,285.00	\$308,765.00	\$0.00
41-11-03 OTROS (EXCEDENTES)	\$6,170.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,170.00	\$0.00
41-11-04 INTERNAMIENTO (EXCEDENTE)	\$268,680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,870.00	\$2,090.00	\$2,210.00	\$6,170.00	\$0.00
41-12 INGRESO ESTIMULO FISCAL 2014	\$849,625.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,500.00	\$218,180.00	\$268,680.00	\$0.00
91 TRANSFERENCIAS INTERNAS Y ASIG	\$33,601,532.39	\$2,351,424.00	\$2,109,075.00	\$2,582,252.00	\$2,321,825.00	\$572,179.00	\$3,329,369.00	\$3,911,760.00	\$2,705,258.00	\$2,370,918.00	\$3,080,066.39	\$4,891,999.00	\$2,088,226.00	\$32,314,351.39	\$1,287,181.00
91-01 SERVICIOS PERSONALES	\$30,457,315.39	\$2,351,424.00	\$2,109,075.00	\$2,259,526.00	\$2,131,099.00	\$0.00	\$3,329,369.00	\$3,717,034.00	\$2,510,032.00	\$2,370,918.00	\$3,080,066.39	\$4,891,999.00	\$1,706,773.00	\$30,457,315.39	\$0.00
91-02 MATERIALES Y SUMINISTROS	\$2,457,216.00	\$0.00	\$0.00	\$322,726.00	\$190,726.00	\$572,179.00	\$0.00	\$194,726.00	\$195,226.00	\$0.00	\$0.00	\$0.00	\$381,453.00	\$1,857,036.00	\$600,180.00
91-03 SERVICIOS GENERALES	\$687,001.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$687,001.00	\$0.00
Total	\$46,831,679.11	\$2,713,109.61	\$6,585,147.06	\$3,414,781.70	\$2,683,260.15	\$920,156.98	\$4,667,291.42	\$4,424,684.05	\$3,146,113.26	\$3,115,406.25	\$3,710,226.46	\$5,230,305.17	\$3,092,780.10	\$43,703,262.21	\$2,128,416.90



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	FERNANDA MEDINA RIVERA DIRECTORA GENERAL							JOSE RAUL RETA MEDINA SUBDIRECTOR ADMINISTRATIVO							