

| Rubro de Ingreso | Presupuesto Vigente | | | | | | | | | | | | | Total | Diferencia (Vigente - Total) | |
|---|------------------------|-----------------------|-----------------------|-----------------------|-----------------------|---------------------|-----------------------|-----------------------|---------------|---------------|---------------|---------------|---------------|---------------|------------------------------|------------------------|
| | | Ene | Feb | Mar | Abr | May | Jun | Jul | Ago | Sep | Oct | Nov | Dic | | | |
| 41.00 Derechos por el uso, goce, | \$9,602,258.62 | \$361,685.61 | \$4,476,072.06 | \$832,529.70 | \$361,435.15 | \$347,977.98 | \$1,337,922.42 | \$512,924.05 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,230,546.97 | \$1,371,711.65 |
| 41-01 Derechos por el uso, goce, aprovechamiento o explotación de | \$1,351,523.65 | \$160,725.00 | \$148,615.00 | \$173,600.00 | \$162,115.00 | \$145,072.00 | \$168,210.00 | \$148,710.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,107,047.00 | \$244,476.65 |
| 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 | \$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 | \$87,637.75 | \$79,075.10 | \$91,297.75 | \$80,365.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$598,523.35 | \$244,476.65 |
| 41-01-03 CONSULTAS REHABILITACION EXEDENTES | \$2,723.65 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,723.65 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,723.65 | \$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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$23,670.00 | \$10,050.00 |
| 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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$457,490.00 | \$284,350.00 |
| 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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,355,305.00 | \$832,835.00 |
| 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 | \$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 | \$0.00 | \$661,023.87 | \$0.00 |
| 41-07 INTERESES Y PRODUCTOS FINANCIEROS | \$98,139.26 | \$17,330.61 | \$7,735.95 | \$15,959.70 | \$26,280.15 | \$7,185.98 | \$15,807.42 | \$7,839.45 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$98,139.26 | \$0.00 |
| 41-09 INGRESO DERIVADO DE AHORRO EJERCICIOS | \$2,667,161.16 | \$0.00 | \$1,758,161.16 | \$0.00 | \$0.00 | \$0.00 | \$909,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,667,161.16 | \$0.00 |
| 41-10 INGRESO DERIVADO DE FONDO DE LIQUIDAC. E | \$131,684.60 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$131,684.60 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$131,684.60 | \$0.00 |
| 91.00 Transferencias Internas y Asignaciones al Sector Público | \$32,885,159.00 | \$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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$17,177,884.00 | \$15,707,275.00 |
| 91-01 SERVICIOS PERSONALES | \$29,740,942.00 | \$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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,897,527.00 | \$13,843,415.00 |
| 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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,280,357.00 | \$1,176,859.00 |
| 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 | \$0.00 | \$687,001.00 | \$0.00 |
| Total | \$42,487,417.62 | \$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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$25,408,430.97 | \$17,078,986.65 |

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