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INSTITUTO TEMAZCALLI
ESTADO DE SAN LUIS POTOSÍ
Estado Analítico Mensual de Ingresos
Al 30/abr/2016

Fecha y hora de Impresión | 12/may/2016
02:35 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, aprovechami	\$11,900,038.21	\$1,657,514.92	\$1,995,452.04	\$2,217,275.41	\$2,331,049.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,201,291.54	\$3,698,746.67
41-01	Derechos por el uso, goce, aprovechami	\$1,602,617.00	\$164,065.00	\$187,690.00	\$186,460.00	\$206,575.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$744,790.00	\$857,827.00
41-01-01	CONSULTAS REHABILITACION	\$728,461.00	\$74,240.50	\$84,968.25	\$83,807.75	\$93,621.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$336,638.25	\$391,822.75
41-01-02	CONSULTAS PSIQUIATRIA INF.	\$874,156.00	\$89,824.50	\$102,721.75	\$102,652.25	\$112,953.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$408,151.75	\$466,004.25
41-02	OTROS	\$48,588.00	\$12,100.00	\$23,055.00	\$9,770.00	\$3,663.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,588.00	\$0.00
41-03	INTERNAMIENTO	\$922,720.00	\$29,950.00	\$83,825.00	\$119,060.00	\$125,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$357,885.00	\$564,835.00
41-04	ESTUDIOS	\$2,282,530.00	\$119,810.00	\$162,930.00	\$172,610.00	\$267,440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$722,790.00	\$1,559,740.00
41-05	INFRAESTRUCTURA	\$518,951.53	\$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	\$518,951.53
41-06	FORTALECIMIENTO	\$197,393.14	\$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	\$197,393.14
41-07	INTERESES Y PRODUCTOS FINANCIÉ	\$45,231.98	\$8,600.79	\$7,257.87	\$13,277.01	\$16,096.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,231.98	\$0.00
41-11	Derechos por el uso, goce, aprovechami	\$5,147.00	\$0.00	\$0.00	\$0.00	\$5,147.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,147.00	\$0.00
41-11-03	OTROS (EXCEDENTES)	\$5,147.00	\$0.00	\$0.00	\$0.00	\$5,147.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,147.00	\$0.00
41-13	Derechos por el uso, goce, aprovechami	\$6,276,859.56	\$1,322,989.13	\$1,530,694.17	\$1,716,098.40	\$1,707,077.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,276,859.56	\$0.00
41-13-01	SUBSIDIO A CONSULTAS	\$4,237,765.62	\$1,018,933.81	\$992,710.00	\$1,156,442.84	\$1,069,678.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,237,765.62	\$0.00
41-13-02	SUBSIDIO A OTROS	\$215,415.00	\$39,640.00	\$61,675.00	\$55,320.00	\$58,780.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$215,415.00	\$0.00
41-13-03	SUBSIDIO A INTERNAMIENTO	\$1,200,918.94	\$127,230.32	\$303,479.17	\$371,820.56	\$398,388.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200,918.94	\$0.00
41-13-04	SUBSIDIO A ESTUDIOS	\$622,760.00	\$137,185.00	\$172,830.00	\$132,515.00	\$180,230.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$622,760.00	\$0.00
91	Transferencias Internas y Asignaciones :	\$34,515,252.00	\$3,137,762.00	\$0.00	\$4,706,623.50	\$4,706,623.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,551,009.00	\$21,964,243...
91-01	SERVICIOS PERSONALES	\$34,515,252.00	\$3,137,762.00	\$0.00	\$4,706,623.50	\$4,706,623.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,551,009.00	\$21,964,243...
Total		\$46,415,290.21	\$4,795,276.92	\$1,995,452.04	\$6,923,898.91	\$7,037,672.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,752,300.54	\$25,662,989.67

FERNANDA MEDINA RIVERA
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SUBDIRECTOR ADMINISTRATIVO