

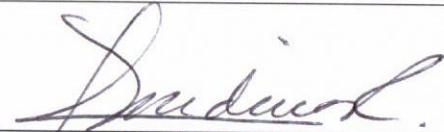

INSTITUTO TEMAZCALLI
ESTADO DE SAN LUIS POTOSÍ
Estado Analítico Mensual de Ingresos
Al 31/ago/2016

Fecha y hora de Impresión | 06/sep/2016
01:54 p.m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia
41	Derechos por el uso, goce, aprovechami	\$18,996,620.16	\$1,719,359.92	\$2,080,952.04	\$2,230,960.41	\$2,231,609.17	\$2,946,985.18	\$2,251,021.02	\$2,007,422.53	\$2,125,790.64	\$0.00	\$0.00	\$0.00	\$0.00	\$17,594,100.91	\$1,402,519.25
41-01	Derechos por el uso, goce, aprovechami	\$1,636,149.25	\$164,065.00	\$187,690.00	\$186,460.00	\$206,575.00	\$193,670.00	\$188,710.00	\$169,060.00	\$187,670.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,483,900.00	\$152,249.25
41-01-01	CONSULTAS REHABILITACION	\$728,461.00	\$74,240.50	\$84,968.25	\$83,807.75	\$93,621.75	\$110,125.00	\$99,965.00	\$100,505.00	\$81,227.75	\$0.00	\$0.00	\$0.00	\$0.00	\$728,461.00	\$0.00
41-01-02	CONSULTAS PSIQUIATRIA INF.	\$874,156.00	\$89,824.50	\$102,721.75	\$102,652.25	\$112,953.25	\$83,545.00	\$88,745.00	\$68,555.00	\$72,910.00	\$0.00	\$0.00	\$0.00	\$0.00	\$721,906.75	\$152,249.25
41-01-03	CONSULTAS REHABILITACION EXE	\$33,532.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,532.25	\$0.00	\$0.00	\$0.00	\$0.00	\$33,532.25	\$0.00
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	INTERNAMENTO	\$922,720.00	\$29,950.00	\$83,825.00	\$119,060.00	\$125,050.00	\$89,700.00	\$123,200.00	\$88,200.00	\$116,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$775,085.00	\$147,635.00
41-04	ESTUDIOS	\$2,282,530.00	\$181,655.00	\$248,430.00	\$186,295.00	\$168,000.00	\$117,130.00	\$108,970.00	\$97,910.00	\$99,990.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,208,380.00	\$1,074,150.00
41-05	INFRAESTRUCTURA	\$518,951.53	\$0.00	\$0.00	\$0.00	\$0.00	\$518,951.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$518,951.53	\$0.00
41-06	FORTEALECIMIENTO	\$197,393.14	\$0.00	\$0.00	\$0.00	\$0.00	\$197,393.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$197,393.14	\$0.00
41-07	INTERESES Y PRODUCTOS FINANCI	\$96,430.29	\$8,600.79	\$7,257.87	\$13,277.01	\$16,096.31	\$14,052.14	\$15,343.24	\$17,634.70	\$4,168.23	\$0.00	\$0.00	\$0.00	\$0.00	\$96,430.29	\$0.00
41-11	Derechos por el uso, goce, aprovechami	\$42,162.00	\$0.00	\$0.00	\$0.00	\$5,147.00	\$20,735.00	-\$12,490.00	\$11,460.00	\$17,310.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,162.00	\$0.00
41-11-03	OTROS (EXCEDENTES)	\$42,162.00	\$0.00	\$0.00	\$0.00	\$5,147.00	\$20,735.00	-\$12,490.00	\$11,460.00	\$17,310.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,162.00	\$0.00
41-13	Derechos por el uso, goce, aprovechami	\$13,132,990.95	\$1,322,989.13	\$1,530,694.17	\$1,716,098.40	\$1,707,077.86	\$1,795,353.37	\$1,770,607.78	\$1,610,817.83	\$1,679,352.41	\$0.00	\$0.00	\$0.00	\$0.00	\$13,132,990.95	\$0.00
41-13-01	SUBSIDIO A CONSULTAS	\$9,049,387.01	\$1,018,933.81	\$992,710.00	\$1,156,442.84	\$1,069,678.97	\$1,214,045.04	\$1,226,021.67	\$1,153,629.68	\$1,217,925.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,049,387.01	\$0.00
41-13-02	SUBSIDIO A OTROS	\$396,220.00	\$39,640.00	\$61,675.00	\$55,320.00	\$58,780.00	\$54,025.00	\$31,100.00	\$48,640.00	\$47,040.00	\$0.00	\$0.00	\$0.00	\$0.00	\$396,220.00	\$0.00
41-13-03	SUBSIDIO A INTERNAMIENTO	\$2,550,453.94	\$127,230.32	\$303,479.17	\$371,820.56	\$398,388.89	\$392,193.33	\$381,086.11	\$281,948.15	\$294,307.41	\$0.00	\$0.00	\$0.00	\$0.00	\$2,550,453.94	\$0.00
41-13-04	SUBSIDIO A ESTUDIOS	\$1,136,930.00	\$137,185.00	\$172,830.00	\$132,515.00	\$180,230.00	\$135,090.00	\$132,400.00	\$126,600.00	\$120,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,136,930.00	\$0.00
41-14	Derechos por el uso, goce, aprovechami	\$64,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,200.00	\$8,065.00	\$4,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,515.00	\$28,485.00
41-14-01	CONSULTAS AUTISMO	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,020.00	\$625.00	\$125.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,770.00	\$6,230.00
41-14-02	DIAGNOSTICO AUTISMO	\$36,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,700.00	\$7,440.00	\$4,125.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,265.00	\$12,735.00
41-14-03	CAPACITACION AUTISMO	\$19,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,480.00	\$9,520.00
41-15	Derechos por el uso, goce, aprovechami	\$54,705.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,480.00	\$4,275.00	\$16,950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,705.00	\$0.00
41-15-01	SUBSIDIO CONSULTAS AUTISMO	\$14,030.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,580.00	\$2,375.00	\$1,075.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,030.00	\$0.00
41-15-02	SUBSIDIO DIAGNOSTICO AUTISMO	\$40,675.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,900.00	\$1,900.00	\$15,875.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,675.00	\$0.00
91	Transferencias Internas y Asignaciones :	\$34,515,252.00	\$3,137,762.00	\$3,137,749.00	\$3,137,749.00	\$3,137,749.00	\$3,137,749.00	\$3,137,749.00	\$3,137,749.00	\$3,137,749.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,102,005.00	\$9,413,247.00
91-01	SERVICIOS PERSONALES	\$34,515,252.00	\$3,137,762.00	\$3,137,749.00	\$3,137,749.00	\$3,137,749.00	\$3,137,749.00	\$3,137,749.00	\$3,137,749.00	\$3,137,749.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,102,005.00	\$9,413,247.00
93	Subsidios y Subvenciones	\$84,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$24,000.00	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,000.00	\$30,000.00
93-01	SUBSIDIO DIF	\$84,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$24,000.00	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,000.00	\$30,000.00
Total		\$53,595,872.16	\$4,857,121.92	\$5,218,701.04	\$5,368,709.41	\$5,369,358.17	\$6,084,734.18	\$5,400,770.02	\$5,169,171.53	\$5,281,539.64	\$0.00	\$0.00	\$0.00	\$0.00	\$42,750,105.91	\$10,845,766.25

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Estado Analítico Mensual de Ingresos
Al 31/ago/2016

Fecha y hora de Impresión | 06/sep/2016
 | 01:54 p.m.

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Diferencia Total (Vigente - Total)
	 _____ FERNANDA MEDINA RIVERA DIRECTORA GENERAL								 _____ JOSE RAUL RETA MEDINA SUBDIRECTOR ADMINISTRATIVO					