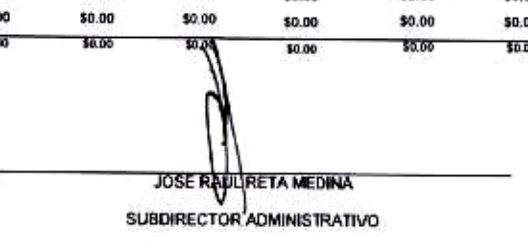


INSTITUTO TEMAZCALLI
ESTADO DE SAN LUIS POTOSÍ
Estado Analítico Mensual de Ingresos
Al 31/ene/2016

Fecha y hora de Impresión | 10/feb/2016
 11:25 a.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, APF	\$6,179,444.13	\$1,657,514.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,657,514.92	\$4,521,929.21
41-01	CONSULTAS	\$1,602,617.00	\$164,065.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$164,065.00	\$1,438,552.00
41-01-01	CONSULTAS REHABILITACION	\$728,461.00	\$74,240.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,240.50	\$654,220.50
41-01-02	CONSULTAS PSIQUIATRIA INF.	\$874,156.00	\$89,824.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,824.50	\$784,331.50
41-02	OTROS	\$48,588.00	\$12,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,100.00	\$36,488.00
41-03	INTERNAMIENTO	\$922,720.00	\$29,950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,950.00	\$892,770.00
41-04	ESTUDIOS	\$2,282,530.00	\$119,810.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$119,810.00	\$2,162,720.00
41-07	INTERESES Y PRODUCTOS FINANCIEROS	\$0.00	\$8,600.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,600.79	-\$8,600.79
41-13	SUBSIDIO POR INGRESOS PROPIOS	\$1,322,989.13	\$1,322,989.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,322,989.13	\$0.00
41-13-01	SUBSIDIO A CONSULTAS	\$1,018,933.81	\$1,018,933.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,018,933.81	\$0.00
41-13-02	SUBSIDIO A OTROS	\$39,640.00	\$39,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,640.00	\$0.00
41-13-03	SUBSIDIO A INTERNAMIENTO	\$127,230.32	\$127,230.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$127,230.32	\$0.00
41-13-04	SUBSIDIO A ESTUDIOS	\$137,185.00	\$137,185.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$137,185.00	\$0.00
91	TRANSFERENCIAS INTERNAS Y ASIG	\$34,515,252.00	\$3,137,762.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,137,762.00	\$31,377,490.00
91-01	SERVICIOS PERSONALES	\$34,515,252.00	\$3,137,762.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,137,762.00	\$31,377,490.00
Total		\$40,694,696.13	\$4,795,276.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,795,276.92	\$35,899,419.21


 FERNANDA MEDINA RIVERA
 DIRECTORA GENERAL


 JOSE RAUL RETZA MEDINA
 SUBDIRECTOR ADMINISTRATIVO