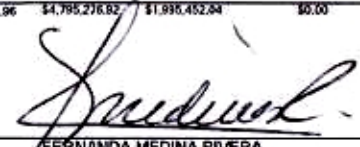


INSTITUTO TEMAZCALLI
ESTADO DE SAN LUIS POTOSÍ
Estado Analítico Mensual de Ingresos
Al 29/feb/2016

Fecha y hora de Impresión | 11/mar/2016
 11:45 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, aprovechami	\$7,725,996.96	\$1,657,514.92	\$1,995,452.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,652,966.96	\$4,073,030.00
41-01	Derechos por el uso, goce, aprovechami	\$1,602,617.00	\$164,065.00	\$187,690.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$351,755.00	\$1,250,862.00
41-01-01	CONSULTAS REHABILITACION	\$726,461.00	\$74,240.60	\$84,968.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$159,208.75	\$569,252.25
41-01-02	CONSULTAS PSIQUIATRIA INF.	\$874,156.00	\$89,824.50	\$102,721.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$192,545.25	\$681,609.75
41-02	OTROS	\$48,588.00	\$12,100.00	\$23,055.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,155.00	\$13,433.00
41-03	INTERNAMIENTO	\$922,720.00	\$29,960.00	\$83,825.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$113,775.00	\$808,945.00
41-04	ESTUDIOS	\$2,282,530.00	\$119,810.00	\$162,830.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$282,740.00	\$1,999,790.00
41-07	INTERESES Y PRODUCTOS FINANCI	\$15,858.06	\$8,600.79	\$7,257.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,858.66	\$0.00
41-13	Derechos por el uso, goce, aprovechami	\$2,853,683.30	\$1,322,889.13	\$1,530,684.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,853,683.30	\$0.00
41-13-01	SUBSIDIO A CONSULTAS	\$2,011,643.81	\$1,018,933.81	\$992,710.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,011,643.81	\$0.00
41-13-02	SUBSIDIO A OTROS	\$101,315.00	\$39,840.00	\$61,675.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$101,315.00	\$0.00
41-13-03	SUBSIDIO A INTERNAMIENTO	\$430,709.49	\$127,230.32	\$303,479.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$430,709.49	\$0.00
41-13-04	SUBSIDIO A ESTUDIOS	\$310,015.00	\$137,185.00	\$172,830.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$310,015.00	\$0.00
91	Transferencias Internas y Asignaciones	\$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	\$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	\$3,137,762.00	\$31,377,490.00
Total		\$42,241,248.96	\$4,795,276.82	\$1,995,452.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,790,728.36	\$35,450,520.60


 FERNANDA MEDINA RIVERA
 DIRECTORA GENERAL


 JOSE RAUL RETA MEDINA
 SUBDIRECTOR ADMINISTRATIVO