

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

Fecha y hora de Impresión | 04/ago/2016
01:52 p.m.

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
Derechos por el uso, goce, aprovechami	\$17,246,337.27	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,468,310.27	\$1,778,027.00
Derechos por el uso, goce, aprovechami	\$1,602,617.00	\$164,065.00	\$197,690.00	\$186,460.00	\$208,575.00	\$193,670.00	\$188,710.00	\$169,060.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,296,230.00	\$306,387.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$647,233.25	\$81,227.75
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$648,996.75	\$225,159.25
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
INTERNAMIENTO	\$922,720.00	\$29,950.00	\$83,825.00	\$119,060.00	\$125,050.00	\$89,700.00	\$123,200.00	\$98,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$658,985.00	\$263,735.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,108,390.00	\$1,174,140.00
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
FORTALECIMIENTO	\$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
INTERESES Y PRODUCTOS FINANCI	\$92,262.06	\$8,600.79	\$7,257.87	\$13,277.01	\$16,096.31	\$14,052.14	\$15,343.24	\$17,534.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,262.06	\$0.00
Derechos por el uso, goce, aprovechami	\$25,882.00	\$0.00	\$0.00	\$0.00	\$5,147.00	\$20,735.00	-\$12,490.00	\$11,460.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,852.00	\$1,030.00
OTROS (EXCEDENTES)	\$25,882.00	\$0.00	\$0.00	\$0.00	\$5,147.00	\$20,735.00	-\$12,490.00	\$11,460.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,852.00	\$1,030.00
Derechos por el uso, goce, aprovechami	\$11,453,638.54	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,453,638.54	\$0.00
SUBSIDIO A CONSULTAS	\$7,831,462.01	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,831,462.01	\$0.00
SUBSIDIO A OTROS	\$349,180.00	\$39,640.00	\$61,675.00	\$55,320.00	\$58,780.00	\$54,025.00	\$31,100.00	\$48,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$349,180.00	\$0.00
SUBSIDIO A INTERNAMIENTO	\$2,256,146.53	\$127,230.32	\$303,479.17	\$371,820.56	\$306,388.89	\$382,193.33	\$381,086.11	\$281,948.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,256,146.53	\$0.00
SUBSIDIO A ESTUDIOS	\$1,016,850.00	\$137,185.00	\$172,830.00	\$132,515.00	\$180,230.00	\$135,090.00	\$132,400.00	\$126,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,016,850.00	\$0.00
Derechos por el uso, goce, aprovechami	\$54,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,200.00	\$8,065.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,265.00	\$32,735.00
CONSULTAS AUTISMO	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,020.00	\$625.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,645.00	\$6,355.00
DIAGNOSTICO AUTISMO	\$36,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,700.00	\$7,440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,140.00	\$16,860.00
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
Derechos por el uso, goce, aprovechami	\$37,755.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,480.00	\$4,275.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,755.00	\$0.00
SUBSIDIO CONSULTAS AUTISMO	\$12,955.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,580.00	\$2,375.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,955.00	\$0.00
SUBSIDIO DIAGNOSTICO AUTISMO	\$24,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,900.00	\$1,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,800.00	\$0.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,964,256.00	\$12,550,996.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,964,256.00	\$12,550,996.00
Subsidios y Subvenciones	\$84,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$24,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,000.00	\$48,000.00
SUBSIDIO DIF	\$84,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$24,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,000.00	\$48,000.00
Total	\$51,845,589.27	\$4,857,121.92	\$5,218,701.04	\$5,398,709.41	\$5,369,358.17	\$6,084,734.18	\$5,406,770.02	\$5,169,171.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,468,566.27	\$14,377,023.00



Análisis Presupuestos Ingresos

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

Fecha y hora de Impresión: 04/ago/2016 01:52 p.m.

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



 JOSE RAUL RETA MEDINA
 SUBDIRECTOR ADMINISTRATIVO