

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

Fecha y hora de impresión: 06/jun/2016 01:56 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, aprovecham	\$15,613,609.74	\$1,719,359.92	\$2,080,952.04	\$2,230,960.41	\$2,231,609.17	\$2,946,985.18	\$2,251,021.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,460,867.74	\$2,152,722.00
41-01	Derechos por el uso, goce, aprovecham	\$1,602,617.00	\$164,065.00	\$187,690.00	\$186,460.00	\$206,575.00	\$193,670.00	\$188,710.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,127,170.00	\$475,447.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$546,728.25	\$181,732.75
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$580,441.75	\$293,714.25
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	\$125,060.00	\$89,700.00	\$123,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$570,785.00	\$351,935.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,010,480.00	\$1,272,050.00
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	FORTALECIMIENTO	\$197,393.14	\$0.00	\$0.00	\$0.00	\$0.00	\$187,393.14	\$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	\$74,627.36	\$8,600.79	\$7,257.87	\$13,277.01	\$16,096.31	\$14,062.14	\$15,343.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,627.36	\$0.00
41-11	Derechos por el uso, goce, aprovecham	\$25,882.00	\$0.00	\$0.00	\$0.00	\$5,147.00	\$20,735.00	-\$12,490.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,392.00	\$12,490.00
41-11-03	OTROS (EXCEDENTES)	\$25,882.00	\$0.00	\$0.00	\$0.00	\$5,147.00	\$20,735.00	-\$12,490.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,392.00	\$12,490.00
41-13	Derechos por el uso, goce, aprovecham	\$9,842,820.71	\$1,322,989.13	\$1,530,694.17	\$1,719,098.40	\$1,707,077.86	\$1,795,353.37	\$1,770,607.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,842,820.71	\$0.00
41-13-01	SUBSIDIO A CONSULTAS	\$6,677,832.33	\$1,018,933.81	\$992,710.00	\$1,156,442.84	\$1,069,678.97	\$1,214,045.04	\$1,226,021.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,677,832.33	\$0.00
41-13-02	SUBSIDIO A OTROS	\$300,540.00	\$39,640.00	\$61,675.00	\$55,320.00	\$58,780.00	\$54,025.00	\$31,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,540.00	\$0.00
41-13-03	SUBSIDIO A INTERNAMIENTO	\$1,974,198.38	\$127,230.32	\$303,479.17	\$371,820.56	\$398,388.89	\$382,193.33	\$381,086.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,974,198.38	\$0.00
41-13-04	SUBSIDIO A ESTUDIOS	\$890,250.00	\$137,185.00	\$172,830.00	\$132,515.00	\$180,230.00	\$135,090.00	\$132,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$890,250.00	\$0.00
41-14	Derechos por el uso, goce, aprovecham	\$64,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,200.00	\$40,800.00
41-14-01	CONSULTAS AUTISMO	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,020.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,020.00	\$6,980.00
41-14-02	DIAGNOSTICO AUTISMO	\$36,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,700.00	\$24,300.00
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, aprovecham	\$33,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,480.00	\$0.00
41-15-01	SUBSIDIO CONSULTAS AUTISMO	\$10,580.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,580.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,580.00	\$0.00
41-15-02	SUBSIDIO DIAGNOSTICO AUTISMO	\$22,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,900.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,826,507.00	\$15,688,745.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,826,507.00	\$15,688,745.00
93	Subsidios y Subvenciones	\$84,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$72,000.00
93-01	SUBSIDIO DIF	\$84,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$72,000.00
Total		\$50,212,861.74	\$4,867,121.92	\$5,216,701.04	\$5,368,709.41	\$5,369,356.17	\$6,084,734.18	\$5,460,770.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,298,394.74	\$17,913,467.00

INSTITUTO TEMAZCALLI

ESTADO DE SAN LUIS POTOSÍ

Estado Analítico Mensual de Ingresos

Al 30/jun/2016


Fecha y hora de Impresión | 06/jul/2016 01:58 p.m.

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



 FERNANDA MEDINA RIVERA

 DIRECTORA GENERAL



 JOSE RAUL RETAMEDINA

 SUBDIRECTOR ADMINISTRATIVO