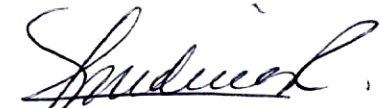



**INSTITUTO TEMAZCALLI**
  
**ESTADO DE SAN LUIS POTOSÍ**
  
**Estado Analítico Mensual de Ingresos**
  
**Al 31/mar/2016**

Fecha y hora de Impresión | 07/abr/2016 11:09 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	\$9,455,372.37	\$1,719,359.92	\$2,080,952.04	\$2,230,960.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,031,272.37	\$3,424,100.00
41-01	Derechos por el uso, goce, aprovechami	\$1,602,617.00	\$164,065.00	\$187,690.00	\$186,460.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$538,215.00	\$1,064,402.00
41-01-01	CONSULTAS REHABILITACION	\$728,461.00	\$74,240.50	\$84,968.25	\$83,807.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$243,016.50	\$485,444.50
41-01-02	CONSULTAS PSIQUIATRIA INF.	\$874,156.00	\$89,824.50	\$102,721.75	\$102,652.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$295,198.50	\$578,957.50
41-02	OTROS	\$48,588.00	\$12,100.00	\$23,055.00	\$9,770.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,925.00	\$3,663.00
41-03	INTERNAMIENTO	\$922,720.00	\$29,950.00	\$83,825.00	\$119,060.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$232,835.00	\$689,885.00
41-04	ESTUDIOS	\$2,282,530.00	\$181,655.00	\$248,430.00	\$186,295.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$616,380.00	\$1,666,150.00
41-07	INTERESES Y PRODUCTOS FINANCI	\$29,135.67	\$8,600.79	\$7,257.87	\$13,277.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,135.67	\$0.00
41-13	Derechos por el uso, goce, aprovechami	\$4,569,781.70	\$1,322,989.13	\$1,530,694.17	\$1,716,098.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,569,781.70	\$0.00
41-13-01	SUBSIDIO A CONSULTAS	\$3,168,086.65	\$1,018,933.81	\$992,710.00	\$1,156,442.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,168,086.65	\$0.00
41-13-02	SUBSIDIO A OTROS	\$156,635.00	\$39,640.00	\$61,675.00	\$55,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$156,635.00	\$0.00
41-13-03	SUBSIDIO A INTERNAMIENTO	\$802,530.05	\$127,230.32	\$303,479.17	\$371,820.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$802,530.05	\$0.00
41-13-04	SUBSIDIO A ESTUDIOS	\$442,530.00	\$137,185.00	\$172,830.00	\$132,515.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$442,530.00	\$0.00
91	Transferencias Internas y Asignaciones	\$34,515,252.00	\$3,137,762.00	\$3,137,749.00	\$3,137,749.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,413,260.00	\$25,101,992.00
91-01	SERVICIOS PERSONALES	\$34,515,252.00	\$3,137,762.00	\$3,137,749.00	\$3,137,749.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,413,260.00	\$25,101,992.00
<b>Total</b>		<b>\$43,970,624.37</b>	<b>\$4,857,121.92</b>	<b>\$5,218,701.04</b>	<b>\$5,368,709.41</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,444,532.37</b>	<b>\$28,526,092.00</b>


  
 FERNANDA MEDINA RIVERA
   
 DIRECTORA GENERAL


  
 JOSE RAUL RETAMADA MEDINA
   
 SUBDIRECTOR ADMINISTRATIVO