



Ubr: Angélica
Rsp: rptAnaliticoPresupuestoIngresos

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

Fecha y | 07/jun/2016
hora de Impresión | 12:47 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, aprovechami	\$13,730,178.72	\$1,657,514.92	\$1,995,452.04	\$2,217,275.41	\$2,331,049.17	\$3,000,275.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,201,566.72	\$2,528,612.00
41-01	Derechos por el uso, goce, aprovechami	\$1,602,617.00	\$164,065.00	\$187,890.00	\$186,460.00	\$206,575.00	\$193,670.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$938,460.00	\$664,157.00
41-01-01	CONSULTAS REHABILITACION	\$728,461.00	\$74,240.50	\$84,968.25	\$83,807.75	\$93,621.75	\$110,125.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$446,763.25	\$281,697.75
41-01-02	CONSULTAS PSIQUIATRIA INF.	\$874,156.00	\$89,824.50	\$102,721.75	\$102,652.25	\$112,953.25	\$83,545.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$491,696.75	\$382,459.25
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	\$48,588.00	\$0.00
41-03	INTERNAMIENTO	\$922,720.00	\$29,850.00	\$43,825.00	\$119,060.00	\$125,050.00	\$89,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$447,585.00	\$475,135.00
41-04	ESTUDIOS	\$2,282,530.00	\$119,810.00	\$162,930.00	\$172,610.00	\$267,440.00	\$170,420.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$893,210.00	\$1,389,320.00
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	\$518,951.53	\$0.00
41-06	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	\$197,393.14	\$0.00
41-07	INTERESES Y PRODUCTOS FINANCI	\$59,284.12	\$8,600.79	\$7,257.87	\$13,277.01	\$16,056.31	\$14,052.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,284.12	\$0.00
41-11	Derechos por el uso, goce, aprovechami	\$25,882.00	\$0.00	\$0.00	\$0.00	\$5,147.00	\$20,735.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,882.00	\$0.00
41-11-03	OTROS (EXCEDENTES)	\$25,882.00	\$0.00	\$0.00	\$0.00	\$5,147.00	\$20,735.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,882.00	\$0.00
41-13	Derechos por el uso, goce, aprovechami	\$8,072,212.93	\$1,322,989.13	\$1,530,694.17	\$1,716,098.40	\$1,707,077.86	\$1,796,353.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,072,212.93	\$0.00
41-13-01	SUBSIDIO A CONSULTAS	\$5,451,810.66	\$1,018,933.81	\$992,710.00	\$1,156,442.84	\$1,069,678.97	\$1,214,045.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,451,810.66	\$0.00
41-13-02	SUBSIDIO A OTROS	\$269,440.00	\$39,640.00	\$61,675.90	\$55,320.00	\$58,780.00	\$64,025.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$269,440.00	\$0.00
41-13-03	SUBSIDIO A INTERNAMIENTO	\$1,593,112.27	\$127,230.32	\$303,479.17	\$371,820.56	\$398,388.89	\$382,193.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,593,112.27	\$0.00
41-13-04	SUBSIDIO A ESTUDIOS	\$757,850.00	\$137,185.00	\$172,830.00	\$132,515.00	\$180,230.00	\$135,090.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$757,850.00	\$0.00
91	Transferencias internas y Asignaciones	\$34,515,252.00	\$3,137,762.00	\$0.00	\$4,706,623.50	\$4,706,623.50	\$3,137,749.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,688,758.00	\$18,826,494...
91-01	SERVICIOS PERSONALES	\$34,515,252.00	\$3,137,762.00	\$0.00	\$4,706,623.50	\$4,706,623.50	\$3,137,749.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,688,758.00	\$18,826,494...
Total		\$46,245,430.72	\$4,795,278.92	\$1,995,452.04	\$6,803,898.91	\$7,037,072.67	\$6,138,024.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,890,324.72	\$21,355,106.00

FERNANDA MEDINA RIVERA
DIRECTORA GENERAL

JOSÉ RAÚL BETÁ MEDINA
SUBDIRECTOR ADMINISTRATIVO