



Usr: Eugenio
Rep: rptAnaliticoPresupuestoIngresos

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

Fecha y 05/dic/2016
hora de Impresión 12:21 p.m.

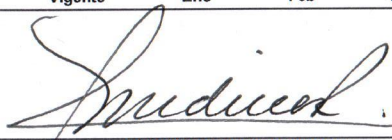

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
41	Derechos por el uso, goce, aprovechami	\$25,559,451.24	\$1,719,359.92	\$2,080,952.04	\$2,230,960.41	\$2,231,609.17	\$2,946,985.18	\$2,251,021.02	\$2,007,422.53	\$2,125,790.64	\$2,209,864.77	\$2,544,535.09	\$2,485,200.27	\$0.00	\$24,833,701.04	\$725,750.20
41-01	CONSULTAS	\$2,037,250.00	\$164,065.00	\$187,690.00	\$186,460.00	\$206,575.00	\$193,670.00	\$188,710.00	\$169,060.00	\$187,670.00	\$184,220.00	\$197,580.00	\$171,550.00	\$0.00	\$2,037,250.00	\$0.00
41-01-01	CONSULTAS REHABILITACION	\$731,541.00	\$74,240.50	\$84,968.25	\$83,807.75	\$93,621.75	\$110,125.00	\$99,965.00	\$100,505.00	\$81,227.75	\$3,080.00	\$0.00	\$0.00	\$0.00	\$731,541.00	\$0.00
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	\$68,555.00	\$72,910.00	\$78,205.00	\$74,044.25	\$0.00	\$0.00	\$874,156.00	\$0.00
41-01-03	CONSULTAS REHABILITACION EXE	\$346,277.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$102,935.00	\$111,830.00	\$97,980.00	\$0.00	\$346,277.25	\$0.00
41-01-04	CONSULTAS PSIQUIATRIA INFANTI	\$85,275.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,705.75	\$73,570.00	\$0.00	\$85,275.75	\$0.00
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	\$125,050.00	\$89,700.00	\$123,200.00	\$88,200.00	\$116,100.00	\$99,010.00	\$48,625.00	\$0.00	\$0.00	\$922,720.00	\$0.00
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	\$97,910.00	\$99,990.00	\$105,460.00	\$134,350.00	\$157,320.00	\$0.00	\$1,605,510.00	\$677,020.00
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	\$197,393.14	\$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	\$154,179.22	\$8,600.79	\$7,257.87	\$13,277.01	\$16,096.31	\$14,052.14	\$15,343.24	\$17,634.70	\$4,168.23	\$15,310.33	\$30,700.00	\$11,738.60	\$0.00	\$154,179.22	\$0.00
41-11	INGRESOS EXCEDENTES	\$467,497.00	\$0.00	\$0.00	\$0.00	\$5,147.00	\$20,735.00	-\$12,490.00	\$11,460.00	\$17,310.00	\$26,290.00	\$145,655.00	\$253,390.00	\$0.00	\$467,497.00	\$0.00
41-11-03	OTROS (EXCEDENTES)	\$104,922.00	\$0.00	\$0.00	\$0.00	\$5,147.00	\$20,735.00	-\$12,490.00	\$11,460.00	\$17,310.00	\$26,290.00	\$19,580.00	\$16,890.00	\$0.00	\$104,922.00	\$0.00
41-11-04	INTERNAMIENTO (EXCEDENTE)	\$362,575.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$126,075.00	\$236,500.00	\$0.00	\$362,575.00	\$0.00
41-13	SUBSIDIO POR INGRESOS PROPIOS	\$18,694,067.15	\$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	\$1,679,352.41	\$1,743,099.44	\$1,960,125.09	\$1,857,851.67	\$0.00	\$18,694,067.15	\$0.00
41-13-01	SUBSIDIO A CONSULTAS	\$12,682,148.68	\$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	\$1,217,925.00	\$1,185,940.00	\$1,318,686.67	\$1,128,135.00	\$0.00	\$12,682,148.68	\$0.00
41-13-02	SUBSIDIO A OTROS	\$553,300.00	\$39,640.00	\$61,675.00	\$55,320.00	\$58,780.00	\$54,025.00	\$31,100.00	\$48,640.00	\$47,040.00	\$44,380.00	\$48,090.00	\$64,610.00	\$0.00	\$553,300.00	\$0.00
41-13-03	SUBSIDIO A INTERNAMIENTO	\$3,874,728.47	\$127,230.32	\$303,479.17	\$371,820.56	\$398,388.89	\$392,193.33	\$381,086.11	\$281,948.15	\$294,307.41	\$372,949.44	\$441,158.42	\$510,166.67	\$0.00	\$3,874,728.47	\$0.00
41-13-04	SUBSIDIO A ESTUDIOS	\$1,583,890.00	\$137,185.00	\$172,830.00	\$132,515.00	\$180,230.00	\$135,090.00	\$132,400.00	\$126,600.00	\$120,080.00	\$139,830.00	\$152,190.00	\$154,940.00	\$0.00	\$1,583,890.00	\$0.00
41-14	INGRESOS AUTISMO	\$107,395.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,200.00	\$8,065.00	\$4,250.00	\$6,875.00	\$8,525.00	\$7,750.00	\$0.00	\$58,665.00	\$48,730.20
41-14-01	CONSULTAS AUTISMO	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,020.00	\$625.00	\$125.00	\$1,875.00	\$750.00	\$1,125.00	\$0.00	\$6,520.00	\$2,480.00
41-14-02	DIAGNOSTICO AUTISMO	\$79,395.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,700.00	\$7,440.00	\$4,125.00	\$5,000.00	\$5,375.00	\$4,825.00	\$0.00	\$38,465.00	\$40,930.20
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	\$2,400.00	\$1,800.00	\$0.00	\$13,680.00	\$5,320.00
41-15	SUBSIDIO AUTISMO	\$128,880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,480.00	\$4,275.00	\$16,950.00	\$29,600.00	\$18,975.00	\$25,600.00	\$0.00	\$128,880.00	\$0.00
41-15-01	SUBSIDIO CONSULTAS AUTISMO	\$31,355.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,580.00	\$2,375.00	\$1,075.00	\$9,600.00	\$2,850.00	\$4,875.00	\$0.00	\$31,355.00	\$0.00
41-15-02	SUBSIDIO DIAGNOSTICO AUTISMO	\$97,525.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,900.00	\$1,900.00	\$15,875.00	\$20,000.00	\$16,125.00	\$20,725.00	\$0.00	\$97,525.00	\$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	\$3,137,749.00	\$3,137,749.00	\$3,137,749.00	\$3,137,749.00	\$3,137,749.00	\$0.00	\$34,515,252.00	\$0.00
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	\$3,137,749.00	\$3,137,749.00	\$3,137,749.00	\$3,137,749.00	\$3,137,749.00	\$0.00	\$34,515,252.00	\$0.00
93	Subsidios y Subvenciones	\$94,215.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$24,000.00	\$18,000.00	\$18,000.00	\$18,000.00	\$18,000.00	\$0.00	\$108,000.00	-\$13,785.00
93-01	SUBSIDIO DIF	\$94,215.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$24,000.00	\$18,000.00	\$18,000.00	\$18,000.00	\$18,000.00	\$0.00	\$108,000.00	-\$13,785.00
Total		\$60,168,918.24	\$4,857,121.92	\$5,218,701.04	\$5,368,709.41	\$5,369,358.17	\$6,084,734.18	\$5,400,770.02	\$5,169,171.53	\$5,281,539.64	\$5,365,613.77	\$5,700,284.09	\$5,640,949.27	\$0.00	\$59,456,953.04	\$711,965.20

INSTITUTO TEMAZCALLI

ESTADO DE SAN LUIS POTOSÍ

 Estado Analítico Mensual de Ingresos

 Al 30/nov/2016

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