



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

Fecha y hora de impresión | 08/nov/2016  
 10:09 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, aprovecham	\$23,195,925.77	\$1,718,309.82	\$2,060,952.04	\$2,230,060.41	\$2,231,609.17	\$2,946,965.18	\$2,251,021.02	\$2,007,422.53	\$2,126,790.84	\$2,209,864.77	\$2,544,535.09	\$0.00	\$0.00	\$22,348,500.77	\$847,425.00
41-01	CONSULTAS	\$1,865,700.00	\$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	\$0.00	\$0.00	\$1,865,700.00	\$0.00
41-01-01	CONSULTAS REHABILITACION	\$731,641.00	\$74,240.50	\$84,968.25	\$83,807.75	\$93,621.76	\$110,125.00	\$98,865.00	\$100,905.00	\$81,227.75	\$3,080.00	\$0.00	\$0.00	\$0.00	\$731,641.00	\$0.00
41-01-02	CONSULTAS PSIQUIATRIA INF.	\$874,166.00	\$89,824.50	\$102,721.75	\$102,652.25	\$112,953.25	\$83,545.00	\$88,745.00	\$68,666.00	\$72,940.00	\$78,205.00	\$74,044.28	\$0.00	\$0.00	\$874,166.00	\$0.00
41-01-03	CONSULTAS REHABILITACION EXE	\$248,287.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,532.25	\$102,935.00	\$111,830.00	\$0.00	\$0.00	\$248,287.25	\$0.00
41-01-04	CONSULTAS PSIQUIATRIA INFANTI	\$11,705.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,705.75	\$0.00	\$0.00	\$11,705.75	\$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	\$28,950.00	\$83,825.00	\$119,060.00	\$126,050.00	\$89,700.00	\$123,200.00	\$88,200.00	\$116,100.00	\$89,010.00	\$48,625.00	\$0.00	\$0.00	\$922,720.00	\$0.00
41-04	ESTUDIOS	\$2,262,630.00	\$181,655.00	\$248,430.00	\$186,295.00	\$168,000.00	\$117,130.00	\$108,970.00	\$97,910.00	\$99,990.00	\$105,400.00	\$134,380.00	\$0.00	\$0.00	\$1,448,190.00	\$834,340.00
41-06	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	\$142,440.62	\$8,600.79	\$7,257.87	\$13,277.01	\$16,096.31	\$14,052.14	\$16,343.24	\$17,634.70	\$4,168.23	\$15,340.33	\$30,700.00	\$0.00	\$0.00	\$142,440.62	\$0.00
41-11	INGRESOS EXCEDENTES	\$214,107.00	\$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	\$0.00	\$0.00	\$214,107.00	\$0.00
41-11-03	OTROS (EXCEDENTES)	\$88,032.00	\$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	\$0.00	\$0.00	\$88,032.00	\$0.00
41-11-04	INTERNAMIENTO (EXCEDENTE)	\$126,075.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$126,075.00	\$0.00	\$0.00	\$126,075.00	\$0.00
41-13	SUBSIDIO POR INGRESOS PROPIOS	\$16,836,215.48	\$1,322,889.13	\$1,530,694.17	\$1,718,098.40	\$1,707,077.86	\$1,786,363.37	\$1,770,607.78	\$1,610,817.83	\$1,679,352.41	\$1,743,099.44	\$1,980,125.09	\$0.00	\$0.00	\$16,836,215.48	\$0.00
41-13-01	SUBSIDIO A CONSULTAS	\$11,554,013.68	\$1,018,933.81	\$982,710.00	\$1,166,442.84	\$1,069,678.97	\$1,214,045.04	\$1,226,021.67	\$1,153,829.68	\$1,217,825.00	\$1,185,940.00	\$1,318,686.67	\$0.00	\$0.00	\$11,554,013.68	\$0.00
41-13-02	SUBSIDIO A OTROS	\$488,690.00	\$39,840.00	\$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	\$0.00	\$0.00	\$488,690.00	\$0.00
41-13-03	SUBSIDIO A INTERNAMIENTO	\$3,364,661.80	\$127,230.32	\$303,479.17	\$371,820.58	\$396,388.88	\$392,193.33	\$361,086.11	\$281,948.15	\$294,307.41	\$372,949.44	\$441,158.42	\$0.00	\$0.00	\$3,364,661.80	\$0.00
41-13-04	SUBSIDIO A ESTUDIOS	\$1,428,860.00	\$137,185.00	\$172,830.00	\$132,515.00	\$180,230.00	\$136,090.00	\$132,400.00	\$126,600.00	\$120,080.00	\$139,830.00	\$162,190.00	\$0.00	\$0.00	\$1,428,860.00	\$0.00
41-14	INGRESOS AUTISMO	\$64,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,200.00	\$8,085.00	\$4,250.00	\$6,875.00	\$8,525.00	\$0.00	\$0.00	\$50,915.00	\$13,085.00
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	\$0.00	\$0.00	\$5,395.00	\$3,605.00
41-14-02	DIAGNOSTICO AUTISMO	\$36,000.00	\$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	\$0.00	\$0.00	\$33,640.00	\$2,360.00
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	\$2,400.00	\$0.00	\$0.00	\$11,880.00	\$7,120.00
41-15	SUBSIDIO AUTISMO	\$103,280.00	\$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	\$0.00	\$0.00	\$103,280.00	\$0.00
41-15-01	SUBSIDIO CONSULTAS AUTISMO	\$26,480.00	\$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	\$0.00	\$0.00	\$26,480.00	\$0.00
41-15-02	SUBSIDIO DIAGNOSTICO AUTISMO	\$76,800.00	\$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	\$0.00	\$0.00	\$76,800.00	\$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	\$0.00	\$0.00	\$31,377,503.00	\$3,137,749.00
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	\$0.00	\$0.00	\$31,377,503.00	\$3,137,749.00
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	\$0.00	\$0.00	\$90,000.00	\$4,215.00
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	\$0.00	\$0.00	\$90,000.00	\$4,215.00
<b>Total</b>		<b>\$57,805,392.77</b>	<b>\$4,857,121.62</b>	<b>\$5,216,701.64</b>	<b>\$5,368,708.41</b>	<b>\$5,389,958.17</b>	<b>\$5,104,734.48</b>	<b>\$5,460,770.02</b>	<b>\$5,168,171.53</b>	<b>\$5,287,539.64</b>	<b>\$5,365,613.77</b>	<b>\$5,700,284.08</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$53,816,003.77</b>	<b>\$3,989,389.00</b>

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 _____ FERNANDA MEDINA RIVERA DIRECTORA GENERAL								 _____ JOSE RAUL RETA MEDINA SUBDIRECTOR ADMINISTRATIVO							