



Usr: angelica  
Rep: rptAnaliticoPresupuestoIngresos

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

Fecha y hora de Impresión | 06/oct/2016  
01:43 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	20,916,934.93	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	\$0.00	\$0.00	\$0.00	\$19,803,965.68	\$1,112,969.25
41-01	Derechos por el uso, goce, aprovechami	1,742,164.25	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	\$0.00	\$0.00	\$0.00	\$1,668,120.00	\$74,044.25
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	\$0.00	\$0.00	\$0.00	\$800,111.75	\$74,044.25
41-01-03	CONSULTAS REHABILITACION EXE	136,467.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$33,532.25	\$102,935.00	\$0.00	\$0.00	\$0.00	\$136,467.25	\$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	\$0.00	\$0.00	\$0.00	\$874,095.00	\$48,625.00
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	\$0.00	\$0.00	\$0.00	\$1,313,840.00	\$968,690.00
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 FINANCIE	111,740.62	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	\$0.00	\$0.00	\$0.00	\$111,740.62	\$0.00
41-11	Derechos por el uso, goce, aprovechami	68,452.00	0.00	0.00	0.00	5,147.00	20,735.00	-12,490.00	11,460.00	\$17,310.00	\$26,290.00	\$0.00	\$0.00	\$0.00	\$68,452.00	\$0.00
41-11-03	OTROS (EXCEDENTES)	68,452.00	0.00	0.00	0.00	5,147.00	20,735.00	-12,490.00	11,460.00	\$17,310.00	\$26,290.00	\$0.00	\$0.00	\$0.00	\$68,452.00	\$0.00
41-13	Derechos por el uso, goce, aprovechami	14,876,090.39	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	\$0.00	\$0.00	\$0.00	\$14,876,090.39	\$0.00
41-13-01	SUBSIDIO A CONSULTAS	10,235,327.01	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	\$0.00	\$0.00	\$0.00	\$10,235,327.01	\$0.00
41-13-02	SUBSIDIO A OTROS	440,600.00	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	\$0.00	\$0.00	\$0.00	\$440,600.00	\$0.00
41-13-03	SUBSIDIO A INTERNAMIENTO	2,923,403.38	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	\$0.00	\$0.00	\$0.00	\$2,923,403.38	\$0.00
41-13-04	SUBSIDIO A ESTUDIOS	1,276,760.00	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	\$0.00	\$0.00	\$0.00	\$1,276,760.00	\$0.00
41-14	Derechos por el uso, goce, aprovechami	64,000.00	0.00	0.00	0.00	0.00	0.00	23,200.00	8,065.00	\$4,250.00	\$6,875.00	\$0.00	\$0.00	\$0.00	\$42,390.00	\$21,610.00
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	\$0.00	\$0.00	\$0.00	\$4,645.00	\$4,355.00
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	\$0.00	\$0.00	\$0.00	\$28,265.00	\$7,735.00
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, aprovechami	84,305.00	0.00	0.00	0.00	0.00	0.00	33,480.00	4,275.00	\$16,950.00	\$29,600.00	\$0.00	\$0.00	\$0.00	\$84,305.00	\$0.00
41-15-01	SUBSIDIO CONSULTAS AUTISMO	23,630.00	0.00	0.00	0.00	0.00	0.00	10,580.00	2,375.00	\$1,075.00	\$9,600.00	\$0.00	\$0.00	\$0.00	\$23,630.00	\$0.00
41-15-02	SUBSIDIO DIAGNOSTICO AUTISMO	60,675.00	0.00	0.00	0.00	0.00	0.00	22,900.00	1,900.00	\$15,875.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$60,675.00	\$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	\$0.00	\$0.00	\$0.00	\$28,239,754.00	\$6,275,498.00
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	\$0.00	\$0.00	\$0.00	\$28,239,754.00	\$6,275,498.00
93	Subsidios y Subvenciones	84,000.00	0.00	0.00	0.00	0.00	0.00	12,000.00	24,000.00	\$18,000.00	\$18,000.00	\$0.00	\$0.00	\$0.00	\$72,000.00	\$12,000.00
93-01	SUBSIDIO DIF	84,000.00	0.00	0.00	0.00	0.00	0.00	12,000.00	24,000.00	\$18,000.00	\$18,000.00	\$0.00	\$0.00	\$0.00	\$72,000.00	\$12,000.00
<b>Total</b>		<b>55,516,186.93</b>	<b>4,857,121.92</b>	<b>5,218,701.04</b>	<b>5,368,709.41</b>	<b>5,369,358.17</b>	<b>6,084,734.18</b>	<b>5,400,770.02</b>	<b>5,169,171.53</b>	<b>\$5,281,539.64</b>	<b>\$5,365,613.77</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$48,115,719.68</b>	<b>\$7,400,467.25</b>



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	FERNANDA MEDINA RIVERA DIRECTORA GENERAL							JOSE RAUL RETA MEDINA SUBDIRECTOR ADMINISTRATIVO							