



Usr: supervisor
Rep: rptAnaliticoPresupuestoIngresos

CENTRO ESTATAL DE TRASPLANTES DE SAN LUIS POTOSI SAN LUIS POTOSI

Estado Analítico Mensual de Ingresos
Al 30/sep/2019

Fecha y hora de Impresión | 09/oct/2019
09:47 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, aprovecha	\$235,800.00	\$15,000.00	\$15,000.00	\$21,000.00	\$0.00	\$116,500.00	\$57,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$259,500.00	-\$23,700.00
41-01	HOSPITALES PUBLICOS	\$20,000.00	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,500.00	\$8,500.00
41-01-01	ELECTROENCEFALOGRAMAS HF	\$20,000.00	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$19,000.00
41-01-02	PROCEDIMIENTO DE ANALISIS Y	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,500.00	-\$10,500.00
41-02	HOSPITALES PRIVADOS	\$104,800.00	\$10,500.00	\$10,500.00	\$21,000.00	\$0.00	\$108,500.00	\$49,000.00	\$0.00	\$24,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$224,000.00	-\$119,200.00
41-02-01	ELECTROENCEFALOGRAMAS PF	\$4,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,800.00
41-02-02	PROCEDIMIENTO DE ANALISIS Y	\$0.00	\$10,500.00	\$10,500.00	\$21,000.00	\$0.00	\$108,500.00	\$49,000.00	\$0.00	\$24,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$224,000.00	-\$224,000.00
41-02-03	CURSO COORDINADORES HOSF	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
41-03	INGRESOS DIVERSOS	\$111,000.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,000.00	\$87,000.00
41-03-01	INGRESOS EVENTO BANDAS DE	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
41-03-02	INGRESOS POR RENTA DE MICR	\$96,000.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,000.00	\$72,000.00
91	Transferencias y Asignaciones	\$5,725,236.58	\$0.00	\$954,206.58	\$477,103.00	\$0.00	\$954,206.00	\$477,103.00	\$477,103.00	\$477,103.00	\$477,103.00	\$0.00	\$0.00	\$0.00	\$4,293,927.58	\$1,431,309.00
91-07	SUBSIDIO GOBIERNO DEL ESTAD	\$5,725,236.58	\$0.00	\$954,206.58	\$477,103.00	\$0.00	\$954,206.00	\$477,103.00	\$477,103.00	\$477,103.00	\$477,103.00	\$0.00	\$0.00	\$0.00	\$4,293,927.58	\$1,431,309.00
Total		\$5,961,036.58	\$15,000.00	\$969,206.58	\$498,103.00	\$0.00	\$1,070,706.00	\$534,103.00	\$477,103.00	\$512,103.00	\$477,103.00	\$0.00	\$0.00	\$0.00	\$4,553,427.58	\$1,407,609.00