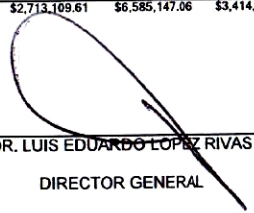
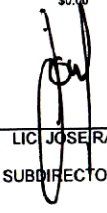


INSTITUTO TEMACCALLI
ESTADO DE SAN LUIS POTOSÍ
Estado Analítico Mensual de Ingresos
Al 31/may/2015

Fecha y hora de Impresión | 10/jun/2015
 10:33 a.m.

Rubro de Ingreso	Presupuesto Vigente													Total	Diferencia (Vigente - Total)			
		Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic					
41	Derechos por el uso, goce, aprovechami	\$8,535,203.50	\$361,685.61	\$4,476,072.06	\$832,529.70	\$361,435.15	\$347,977.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,379,700.50	\$2,155,503.00
41-01	Derechos por el uso, goce, aprovechami	\$1,348,800.00	\$160,725.00	\$148,615.00	\$173,600.00	\$162,115.00	\$145,072.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$790,127.00	\$558,673.00
41-01-01	CONSULTAS REHABILITACION	\$505,800.00	\$73,808.00	\$68,310.25	\$80,674.00	\$74,477.25	\$65,996.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$363,266.40	\$142,533.60
41-01-02	CONSULTAS PSIQUIATRIA INF.	\$843,000.00	\$86,917.00	\$80,304.75	\$92,926.00	\$87,637.75	\$79,075.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$426,860.60	\$416,139.40
41-02	OTROS	\$33,720.00	\$3,700.00	\$3,100.00	\$3,310.00	\$3,990.00	\$3,130.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,230.00	\$16,490.00
41-03	INTERNAMIENTO	\$741,840.00	\$44,570.00	\$48,800.00	\$32,770.00	\$68,145.00	\$76,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$270,385.00	\$471,455.00
41-04	ESTUDIOS	\$2,188,140.00	\$135,360.00	\$119,610.00	\$606,890.00	\$100,905.00	\$116,490.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,079,255.00	\$1,108,885.00
41-05	INFRAESTRUCTURA	\$1,729,026.08	\$0.00	\$1,729,026.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,729,026.08	\$0.00
41-06	FORTALECIMIENTO	\$661,023.87	\$0.00	\$661,023.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$661,023.87	\$0.00
41-07	INTERESES Y PRODUCTOS FINANCI	\$74,492.39	\$17,330.61	\$7,735.95	\$15,959.70	\$26,280.15	\$7,185.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,492.39	\$0.00
41-09	INGRESO DERIVADO DE AHORRO EJ	\$1,758,161.16	\$0.00	\$1,758,161.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,758,161.16	\$0.00
91	Transferencias Internas y Asignaciones	\$32,885,159.00	\$2,351,424.00	\$2,109,075.00	\$2,582,252.00	\$2,321,825.00	\$572,179.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,936,755.00	\$22,948,404.00
91-01	SERVICIOS PERSONALES	\$29,740,942.00	\$2,351,424.00	\$2,109,075.00	\$2,259,526.00	\$2,131,099.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,851,124.00	\$20,889,818.00
91-02	MATERIALES Y SUMINISTROS	\$2,457,216.00	\$0.00	\$0.00	\$322,726.00	\$190,726.00	\$572,179.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,085,631.00	\$1,371,585.00
91-03	SERVICIOS GENERALES	\$687,001.00	\$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	\$0.00	\$0.00	\$687,001.00
Total		\$41,420,362.50	\$2,713,109.61	\$6,585,147.06	\$3,414,781.70	\$2,683,260.15	\$920,156.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,316,455.50	\$25,103,907.00


 DR. LUIS EDUARDO LOPEZ RIVAS
 DIRECTOR GENERAL


 LIC. JOSE RAUL RETO MEDINA
 SUBDIRECTOR ADMINISTRATIVO