

INSTITUTO TEMAZCALLI
ESTADO DE SAN LUIS POTOSÍ
Estado Analítico Mensual de Ingresos
Al 30/sep/2015

Fecha y hora de Impresión | 08/oct/2015
 02:07 p.m.

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
41 <u>Derechos por el uso, goce, aprovechami</u>	\$10,147,214.88	\$361,685.61	\$4,476,072.06	\$832,529.70	\$361,435.15	\$347,977.98	\$1,337,922.42	\$512,924.05	\$440,855.26	\$744,488.25	\$0.00	\$0.00	\$0.00	\$9,415,890.48	\$731,324.40
41-01 Derechos por el uso, goce, aprovechami	\$1,472,806.40	\$160,725.00	\$148,615.00	\$173,600.00	\$162,115.00	\$145,072.00	\$168,210.00	\$148,710.00	\$130,845.00	\$136,555.00	\$0.00	\$0.00	\$0.00	\$1,374,447.00	\$98,359.40
41-01-01 CONSULTAS REHABILITACION	\$505,800.00	\$73,808.00	\$68,310.25	\$80,674.00	\$74,477.25	\$65,996.90	\$76,912.25	\$65,621.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$505,800.00	\$0.00
41-01-02 CONSULTAS PSIQUIATRIA INF.	\$843,000.00	\$86,917.00	\$80,304.75	\$92,926.00	\$87,637.75	\$79,075.10	\$91,297.75	\$80,365.00	\$71,642.25	\$74,475.00	\$0.00	\$0.00	\$0.00	\$744,640.60	\$98,359.40
41-01-03 CONSULTAS REHABILITACION EXE	\$124,006.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,723.65	\$59,202.75	\$62,080.00	\$0.00	\$0.00	\$0.00	\$124,006.40	\$0.00
41-02 OTROS	\$33,720.00	\$3,700.00	\$3,100.00	\$3,310.00	\$3,990.00	\$3,130.00	\$3,570.00	\$2,870.00	\$2,660.00	\$6,290.00	\$0.00	\$0.00	\$0.00	\$32,620.00	\$1,100.00
41-03 INTERNAMIENTO	\$741,840.00	\$44,570.00	\$48,800.00	\$32,770.00	\$68,145.00	\$76,100.00	\$106,905.00	\$80,200.00	\$46,500.00	\$57,190.00	\$0.00	\$0.00	\$0.00	\$561,180.00	\$180,660.00
41-04 ESTUDIOS	\$2,188,140.00	\$135,360.00	\$119,610.00	\$606,890.00	\$100,905.00	\$116,490.00	\$134,430.00	\$141,620.00	\$252,820.00	\$128,810.00	\$0.00	\$0.00	\$0.00	\$1,736,935.00	\$451,205.00
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	\$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	\$661,023.87	\$0.00
41-07 INTERESES Y PRODUCTOS FINANCI	\$115,812.77	\$17,330.61	\$7,735.95	\$15,959.70	\$26,280.15	\$7,185.98	\$15,807.42	\$7,839.45	\$8,030.26	\$9,643.25	\$0.00	\$0.00	\$0.00	\$115,812.77	\$0.00
41-09 INGRESO DERIVADO DE AHORRO EJ	\$3,073,161.16	\$0.00	\$1,758,161.16	\$0.00	\$0.00	\$0.00	\$909,000.00	\$0.00	\$0.00	\$406,000.00	\$0.00	\$0.00	\$0.00	\$3,073,161.16	\$0.00
41-10 INGRESO DERIVADO DE FONDO DE I	\$131,684.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$131,684.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$131,684.60	\$0.00
91 <u>Transferencias Internas y Asignaciones</u>	\$32,885,159.00	\$2,351,424.00	\$2,109,075.00	\$2,582,252.00	\$2,321,825.00	\$572,179.00	\$3,329,369.00	\$3,911,760.00	\$2,705,258.00	\$2,370,918.00	\$0.00	\$0.00	\$0.00	\$22,254,060.00	\$10,631,099.00
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	\$3,329,369.00	\$3,717,034.00	\$2,510,032.00	\$2,370,918.00	\$0.00	\$0.00	\$0.00	\$20,778,477.00	\$8,962,465.00
91-02 MATERIALES Y SUMINISTROS	\$2,457,216.00	\$0.00	\$0.00	\$322,726.00	\$190,726.00	\$572,179.00	\$0.00	\$194,726.00	\$195,226.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,475,583.00	\$981,633.00
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	\$687,001.00
Total	\$43,032,373.88	\$2,743,160.61	\$6,585,147.06	\$3,414,781.70	\$2,683,260.15	\$920,156.98	\$4,667,291.42	\$4,424,684.05	\$3,146,113.26	\$3,115,406.25	\$0.00	\$0.00	\$0.00	\$31,669,950.48	\$11,362,423.40

DR. LUIS EDUARDO LÓPEZ RIVAS
 ENCARGADO DE DESPACHO

LIC. JOSÉ RAÚL RETA MEDINA
 SUBDIRECTOR ADMINISTRATIVO