



Usr: Angelica
Rep: rptAnaliticoPresupuestolingresos

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

Fecha y hora de Impresión | 14/may/2015
12:30 p.m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia (Vigente - Total)
41	Derechos por el uso, goce, aprovechami	\$8,528,017.52	\$361,685.61	\$4,476,072.06	\$832,529.70	\$361,435.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,031,722.52	\$2,496,295.00
41-01	Derechos por el uso, goce, aprovechami	\$1,348,800.00	\$160,725.00	\$148,615.00	\$173,600.00	\$162,115.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$645,055.00	\$703,745.00
41-01-01	CONSULTAS REHABILITACION	\$505,800.00	\$73,808.00	\$68,310.25	\$80,674.00	\$74,477.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$297,269.50	\$208,530.50
41-01-02	CONSULTAS PSIQUIATRIA INF.	\$843,000.00	\$86,917.00	\$80,304.75	\$92,926.00	\$87,637.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$347,785.50	\$495,214.50
41-02	OTROS	\$33,720.00	\$3,700.00	\$3,100.00	\$3,310.00	\$3,990.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,100.00	\$19,620.00
41-03	INTERNAMIENTO	\$741,840.00	\$44,570.00	\$48,800.00	\$32,770.00	\$68,145.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$194,285.00	\$547,555.00
41-04	ESTUDIOS	\$2,188,140.00	\$135,360.00	\$119,610.00	\$606,890.00	\$100,905.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$962,765.00	\$1,225,375.00
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	\$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	\$661,023.87	\$0.00
41-07	INTERESES Y PRODUCTOS FINANCI	\$67,306.41	\$17,330.61	\$7,735.95	\$15,959.70	\$26,280.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,306.41	\$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	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,364,576.00	\$23,520,583.00
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	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$513,452.00	\$1,943,764.00
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	\$687,001.00
Total		\$41,413,176.52	\$2,713,109.61	\$6,585,147.06	\$3,414,781.70	\$2,683,260.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,396,298.52	\$26,016,878.00

DR. LUIS EDUARDO LOPEZ RIVAS

DIRECTOR GENERAL

LIC. JOSE RAUL RETA MEDINA

SUBDIRECTOR ADMINISTRATIVO

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