



INSTITUTO TEMAZCALLI
ESTADO DE SAN LUIS POTOSÍ
Estado Analítico Mensual de Ingresos
Al 28/feb/2015

Fecha y hora de Impresión | 27/mar/2015
 12:52 p.m.

Análisis Presupuestal Ingresos

to del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia (Vigente - Total)
Derechos por el uso, goce, aprovechami	\$7,545,277.67	\$361,685.61	\$4,476,072.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,837,757.67	\$2,707,520.00
Derechos por el uso, goce, aprovechami	\$1,348,800.00	\$180,725.00	\$148,615.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$309,340.00	\$1,039,460.00
CONSULTAS REHABILITACION	\$505,800.00	\$73,808.00	\$68,310.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$142,118.25	\$363,681.75
CONSULTAS PSIQUIATRIA INF.	\$843,000.00	\$86,917.00	\$80,304.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$167,221.75	\$675,778.25
OTROS	\$33,720.00	\$3,700.00	\$3,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,800.00	\$26,920.00
INTERNAMIENTO	\$741,840.00	\$44,570.00	\$48,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$93,370.00	\$648,470.00
ESTUDIOS	\$1,247,640.00	\$135,360.00	\$119,610.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$254,970.00	\$992,670.00
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
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
INTERESES Y PRODUCTOS FINANCIE	\$25,066.56	\$17,330.61	\$7,735.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,066.56	\$0.00
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	\$1,758,161.16	\$0.00
Transferencias Internas y Asignaciones:	\$32,885,159.00	\$2,351,424.00	\$2,109,075.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,460,499.00	\$28,424,660.00
SERVICIOS PERSONALES	\$29,740,942.00	\$2,351,424.00	\$2,109,075.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,460,499.00	\$25,280,443.00
MATERIALES Y SUMINISTROS	\$2,457,216.00	\$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	\$2,457,216.00
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	\$40,430,436.67	\$2,713,109.61	\$6,585,147.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,298,256.67	\$31,132,180.00

DR. LUIS EDUARDO LOPEZ RIVAS
 DIRECTOR GENERAL

LIC. JOSE RAUL RETA MEDINA
 SUBDIRECTOR ADMINISTRATIVO