



Usr:
Eugenia

INSTITUTO TEMAZCALLI
ESTADO DE SAN LUIS POTOSÍ
Estado Analítico de Ingresos Presupuestales

Fecha y 12/ago/2015

11:43 a.m.

del 01/ene/2015 al 31/Jul/2015

Fuente de Ingresos	Ley de Ingresos Estimada	Ampliaciones / (Reducciones)	Ley de Ingresos Modificada	Ingresos Devengados	Ingresos Recaudados	Devengado Por Recaudar	(Recaudación / Estimación)
41 <u>DERECHOS POR EL USO, GOCE, APROVECHAMIENTO O CONSULTAS</u>	\$3,372,000.00	\$6,230,258.62	\$9,602,258.62	\$8,366,796.97	\$8,230,546.97	\$136,250.00	85.71 %
CONSULTAS	\$1,348,800.00	\$2,723.65	\$1,351,523.65	\$1,107,047.00	\$1,107,047.00	\$0.00	81.91
CONSULTAS REHABILITACION	\$505,800.00	\$0.00	\$505,800.00	\$505,800.00	\$505,800.00	\$0.00	100.00 %
CONSULTAS PSIQUIATRIA INF.	\$843,000.00	\$0.00	\$843,000.00	\$598,523.35	\$598,523.35	\$0.00	70.99
CONSULTAS REHABILITACION EXEDENTES	\$0.00	\$2,723.65	\$2,723.65	\$2,723.65	\$2,723.65	\$0.00	100.00 %
OTROS	\$33,720.00	\$0.00	\$33,720.00	\$23,670.00	\$23,670.00	\$0.00	70.19
INTERNAMIENTO	\$741,840.00	\$0.00	\$741,840.00	\$457,490.00	\$457,490.00	\$0.00	61.66 %
ESTUDIOS	\$1,247,640.00	\$940,500.00	\$2,188,140.00	\$1,491,555.00	\$1,355,305.00	\$136,250.00	61.93
INFRAESTRUCTURA	\$0.00	\$1,729,026.08	\$1,729,026.08	\$1,729,026.08	\$1,729,026.08	\$0.00	100.00 %
FORTALECIMIENTO	\$0.00	\$661,023.87	\$661,023.87	\$661,023.87	\$661,023.87	\$0.00	100.00
INTERESES Y PRODUCTOS FINANCIEROS	\$0.00	\$98,139.26	\$98,139.26	\$98,139.26	\$98,139.26	\$0.00	100.00 %
INGRESO DERIVADO DE AHORRO EJERCICIOS ANTERIORES A 2012	\$0.00	\$2,667,161.16	\$2,667,161.16	\$2,667,161.16	\$2,667,161.16	\$0.00	100.00
INGRESO DERIVADO DE FONDO DE LIQUIDAC. E INDEMNIZACIONES	\$0.00	\$131,684.60	\$131,684.60	\$131,684.60	\$131,684.60	\$0.00	100.00 %
91 <u>TRANSFERENCIAS INTERNAS Y ASIGNACIONES DEL SECTOR P?BLICO</u>	\$32,885,159.00	\$0.00	\$32,885,159.00	\$17,373,110.00	\$17,177,884.00	\$195,226.00	52.23
SERVICIOS PERSONALES	\$29,740,942.00	\$0.00	\$29,740,942.00	\$15,897,527.00	\$15,897,527.00	\$0.00	53.45 %
MATERIALES Y SUMINISTROS	\$2,457,216.00	\$0.00	\$2,457,216.00	\$1,475,583.00	\$1,280,357.00	\$195,226.00	52.10
SERVICIOS GENERALES	\$687,001.00	\$0.00	\$687,001.00	\$0.00	\$0.00	\$0.00	0.00 %
Total	\$36,257,159.00	\$6,230,258.62	\$42,487,417.62	\$25,739,906.97	\$25,408,430.97	\$331,476.00	60.58

DR. LUIS EDUARDO LOPEZ RIVAS
DIRECTOR GENERAL

LIC. JOSE RAÚL RETA MEDINA
SUBDIRECTOR ADMINISTRATIVO