

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

Fecha y hora de Impresión | 10/jul/2015
09:44 a.m.

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
Derechos por el uso, goce, aprovechami	\$9,460,010.92	\$361,685.61	\$4,476,072.06	\$832,529.70	\$361,435.15	\$347,977.98	\$1,337,922.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,717,622.92	\$1,742,388.00
Derechos por el uso, goce, aprovechami	\$1,348,800.00	\$160,725.00	\$148,615.00	\$173,800.00	\$162,115.00	\$145,072.00	\$168,210.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$958,337.00	\$390,463.00
CONSULTAS REHABILITACION	\$505,800.00	\$73,808.00	\$68,310.25	\$80,874.00	\$74,477.25	\$65,996.90	\$76,912.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$440,178.65	\$65,621.35
CONSULTAS PSIQUIATRIA INF.	\$843,000.00	\$86,917.00	\$80,304.75	\$92,926.00	\$87,637.75	\$79,075.10	\$91,297.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$518,158.35	\$324,841.65
OTROS	\$33,720.00	\$3,700.00	\$3,100.00	\$3,310.00	\$3,990.00	\$3,130.00	\$3,570.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,800.00	\$12,920.00
INTERNAMIENTO	\$741,840.00	\$44,570.00	\$48,800.00	\$32,770.00	\$68,145.00	\$76,100.00	\$106,905.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$377,290.00	\$364,550.00
ESTUDIOS	\$2,188,140.00	\$135,360.00	\$119,610.00	\$606,890.00	\$100,905.00	\$116,490.00	\$134,430.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,213,685.00	\$974,455.00
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 FINANCI	\$90,299.81	\$17,330.61	\$7,735.95	\$15,959.70	\$26,280.15	\$7,185.98	\$15,807.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,299.81	\$0.00
INGRESO DERIVADO DE AHORRO EJ	\$2,667,161.16	\$0.00	\$1,758,161.16	\$0.00	\$0.00	\$0.00	\$909,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,667,161.16	\$0.00
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	\$3,329,369.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,266,124.00	\$19,619,035...
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,180,493.00	\$17,560,449...
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	\$1,085,631.00	\$1,371,585.00
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	\$42,345,169.92	\$2,713,109.61	\$6,585,147.06	\$3,414,781.70	\$2,683,260.15	\$920,156.98	\$4,667,291.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,983,746.92	\$21,361,423.00


