



INSTITUTO TEMAZCALLI
ESTADO DE SAN LUIS POTOSÍ
Estado Analítico Mensual de Ingresos
Al 31/mar/2015

Fecha y hora de Impresión | 09/abr/2015
 01:13 p.m.

o del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
Derechos por el uso, goce, aprovechami	\$8,501,737.37	\$361,685.61	\$4,476,072.06	\$832,529.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,670,287.37	\$2,831,450.00
Derechos por el uso, goce, aprovechami	\$1,348,800.00	\$160,725.00	\$148,615.00	\$173,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$482,940.00	\$865,860.00
CONSULTAS REHABILITACION	\$505,800.00	\$73,808.00	\$68,310.25	\$80,674.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$222,792.25	\$283,007.75
CONSULTAS PSIQUIATRIA INF.	\$843,000.00	\$86,917.00	\$80,304.75	\$92,926.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$260,147.75	\$582,852.25
OTROS	\$33,720.00	\$3,700.00	\$3,100.00	\$3,310.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,110.00	\$23,610.00
INTERNAMIENTO	\$741,840.00	\$44,570.00	\$48,800.00	\$32,770.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$126,140.00	\$615,700.00
ESTUDIOS	\$2,188,140.00	\$135,360.00	\$119,610.00	\$606,890.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$861,860.00	\$1,326,280.00
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	\$41,026.26	\$17,330.61	\$7,735.95	\$15,959.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,026.26	\$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	\$2,582,252.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,042,751.00	\$25,842,408...
SERVICIOS PERSONALES	\$29,740,942.00	\$2,351,424.00	\$2,109,075.00	\$2,259,526.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,720,025.00	\$23,020,917...
MATERIALES Y SUMINISTROS	\$2,457,216.00	\$0.00	\$0.00	\$322,726.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$322,726.00	\$2,134,490.00
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	\$41,386,896.37	\$2,713,109.61	\$6,585,147.06	\$3,414,781.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,713,038.37	\$28,673,858.00

DR. LUIS EDUARDO LOPEZ RIVAS

DIRECTOR GENERAL

LIC. JOSE RAUL RETA MEDINA

SUBDIRECTOR ADMINISTRATIVO