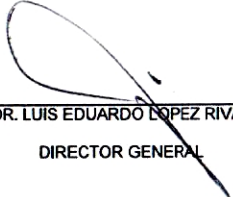



**INSTITUTO TEMAZCALLI**  
**ESTADO DE SAN LUIS POTOSÍ**  
**Estado Analítico Mensual de Ingresos**  
**Al 31/ene/2015**

Fecha y 12/mar/2015  
 hora de Impresión 03:29 p.m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
41 <b>Derechos por el uso, goce, aprovechami</b>	\$5,762,049.95	\$361,685.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$361,685.61	\$5,400,364.34
41-01 <b>Derechos por el uso, goce, aprovechami</b>	\$1,348,800.00	\$160,725.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160,725.00	\$1,188,075.00
41-01-01 <b>CONSULTAS REHABILITACION</b>	\$505,800.00	\$73,808.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,808.00	\$431,992.00
41-01-02 <b>CONSULTAS PSIQUIATRIA INF.</b>	\$843,000.00	\$86,917.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86,917.00	\$756,083.00
41-02 <b>OTROS</b>	\$33,720.00	\$3,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,700.00	\$30,020.00
41-03 <b>INTERNAMIENTO</b>	\$741,840.00	\$44,570.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,570.00	\$697,270.00
41-04 <b>ESTUDIOS</b>	\$1,247,640.00	\$135,360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$135,360.00	\$1,112,280.00
41-05 <b>INFRAESTRUCTURA</b>	\$1,729,026.08	\$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	\$1,729,026.08
41-06 <b>FORTALECIMIENTO</b>	\$661,023.87	\$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	\$661,023.87
41-07 <b>INTERESES Y PRODUCTOS FINANCI</b>	\$0.00	\$17,330.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,330.61	-\$17,330.61
91 <b>Transferencias Internas y Asignaciones.</b>	\$32,885,159.00	\$2,351,424.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,351,424.00	\$30,533,735...
91-01 <b>SERVICIOS PERSONALES</b>	\$29,740,942.00	\$2,351,424.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,351,424.00	\$27,389,518...
91-02 <b>MATERIALES Y SUMINISTROS</b>	\$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
91-03 <b>SERVICIOS GENERALES</b>	\$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
<b>Total</b>	<b>\$38,647,208.95</b>	<b>\$2,713,109.61</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,713,109.61</b>	<b>\$35,934,099.34</b>

  
 DR. LUIS EDUARDO LOPEZ RIVAS  
 DIRECTOR GENERAL

  
 LIC. JOSÉ RAÚL RETA MEDINA  
 SUBDIRECTOR ADMINISTRATIVO