



Usr: Supervisor  
Rep: rptAnaliticoPresupuestoIngresos

**CENTRO DE ASISTENCIA SOCIAL RAFAEL NIETO  
SAN LUIS POTOSI**

**Estado Analítico Mensual de Ingresos  
Al 31/may/2019**

Fecha y hora de Impresión | 06/jun/2019  
10:11 a.m.

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>91</b> Transferencias Internas y Asignacione	\$17,620,846.54	\$1,469,208.26	\$1,468,401.66	\$1,468,403.72	\$1,468,403.72	\$1,769,053.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,643,470.42	\$9,977,376.12
<b>91-01</b> GOB. DEL EDO. DE S.L.P. SERVICIO	\$15,043,035.96	\$1,469,208.26	\$1,253,586.00	\$1,253,586.00	\$1,253,586.00	\$1,554,235.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,784,201.60	\$8,258,834.36
<b>91-02</b> GOB. DEL EDO. DE S.L.P. GASTOS	\$2,577,810.58	\$0.00	\$214,815.66	\$214,817.72	\$214,817.72	\$214,817.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$859,268.82	\$1,718,541.76
<b>94</b> Ayudas sociales	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00
<b>94-01</b> DONATIVO RITA SALINAS FERRAR	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00
<b>Total</b>	<b>\$17,622,846.54</b>	<b>\$1,469,208.26</b>	<b>\$1,468,401.66</b>	<b>\$1,468,403.72</b>	<b>\$1,470,403.72</b>	<b>\$1,769,053.06</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>\$7,645,470.42</b>	<b>\$9,977,376.12</b>

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CLAUDIA HINOJOSA CELIS

DIRECTORA GENERAL