



Usr: Supervisor
Rep: rptAnaliticoPresupuestoIngresos

CENTRO DE ASISTENCIA SOCIAL RAFAEL NIETO SAN LUIS POTOSI

Estado Analítico Mensual de Ingresos
Al 30/jun/2018

Fecha y hora de Impresión | 05/jul/2018
01:33 p.m.

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
91 Transferencias Internas y Asignaciones :	\$17,390,296.19	\$1,204,748.00	\$1,688,795.00	\$1,387,143.00	\$1,554,404.00	\$1,457,924.00	\$1,383,022.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,676,036.00	\$8,714,260.19
91-01 GOB. DEL EDO. DE S.L.P. SERVICIOS	\$14,812,486.05	\$1,204,748.00	\$1,496,118.00	\$1,204,742.00	\$1,204,742.00	\$1,268,942.00	\$1,204,742.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,584,034.00	\$7,228,452.05
91-02 GOB. DEL EDO. DE S.L.P. GASTOS DE	\$2,577,810.14	\$0.00	\$192,677.00	\$182,401.00	\$349,662.00	\$188,982.00	\$178,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,092,002.00	\$1,485,808.14
Total	\$17,390,296.19	\$1,204,748.00	\$1,688,795.00	\$1,387,143.00	\$1,554,404.00	\$1,457,924.00	\$1,383,022.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,676,036.00	\$8,714,260.19