



Usr: Supervisor  
Rep: rptAnaliticoPresupuestoIngresos

# CENTRO DE ASISTENCIA SOCIAL RAFAEL NIETO SAN LUIS POTOSI

Estado Analítico Mensual de Ingresos  
Al 31/dic/2019

Fecha y | 09/ene/2020  
hora de Impresión | 10:15 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	\$20,940,124.92	\$1,469,208.26	\$1,468,401.66	\$1,468,403.72	\$1,468,403.72	\$1,769,053.06	\$1,421,421.28	\$1,672,809.28	\$1,720,353.82	\$1,791,326.34	\$1,703,404.20	\$2,116,600.36	\$2,870,739.22	\$20,940,124.92	\$0.00
<b>91-01</b>	<b>GOB. DEL EDO. DE S.L.P. SERVICIO</b>	\$18,362,314.34	\$1,469,208.26	\$1,253,586.00	\$1,253,586.00	\$1,253,586.00	\$1,339,417.62	\$1,332,297.56	\$1,332,297.56	\$1,505,536.10	\$1,576,508.62	\$1,488,586.48	\$2,116,600.36	\$2,441,103.78	\$18,362,314.34	\$0.00
<b>91-02</b>	<b>GOB. DEL EDO. DE S.L.P. GASTOS</b>	\$2,577,810.58	\$0.00	\$214,815.66	\$214,817.72	\$214,817.72	\$429,635.44	\$89,123.72	\$340,511.72	\$214,817.72	\$214,817.72	\$214,817.72	\$0.00	\$429,635.44	\$2,577,810.58	\$0.00
<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>	<b>DONATIVO RITA SALINAS FERRAR</b>	\$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>\$20,942,124.92</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>\$1,421,421.28</b>	<b>\$1,672,809.28</b>	<b>\$1,720,353.82</b>	<b>\$1,791,326.34</b>	<b>\$1,703,404.20</b>	<b>\$2,116,600.36</b>	<b>\$2,870,739.22</b>	<b>\$20,942,124.92</b>	<b>\$0.00</b>