



Usr: Supervisor
Rep: rptAnaliticoPresupuestoIngresos

CENTRO DE ASISTENCIA SOCIAL RAFAEL NIETO SAN LUIS POTOSI

Estado Analítico Mensual de Ingresos
Al 30/abr./2022

Fecha y hora de Impresión | 09/may./2022
12:07 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 y Asignaciones	\$20,940,124.93	\$1,560,521.73	\$1,835,497.25	\$1,706,524.19	\$1,791,639.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,894,182.56	\$14,045,942.37
91-01	GOB. DEL EDO. DE S.L.P. SERVICIOS	\$17,724,797.19	\$1,560,521.73	\$1,835,497.25	\$1,507,610.76	\$1,776,799.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,680,429.57	\$11,044,367.62
91-02	GOB. DEL EDO. DE S.L.P. GASTOS	\$1,679,993.88	\$0.00	\$0.00	\$130,741.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130,741.62	\$1,549,252.26
91-03	GOB. DEL EDO. DE S.L.P. GASTOS	\$1,535,333.86	\$0.00	\$0.00	\$68,171.81	\$14,839.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83,011.37	\$1,452,322.49
Total		\$20,940,124.93	\$1,560,521.73	\$1,835,497.25	\$1,706,524.19	\$1,791,639.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,894,182.56	\$14,045,942.37