



Usr: Supervisor
Rep: rptAnaliticoPresupuestoIngresos

CENTRO DE ASISTENCIA SOCIAL RAFAEL NIETO SAN LUIS POTOSI

Estado Analítico Mensual de Ingresos Al 31/may./2022

Fecha y hora de Impresión | 09/jun./2022
05:32 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	\$1,830,353.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,724,535.62	\$12,215,589.31
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	\$1,466,214.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,146,643.77	\$9,578,153.42
91-02 GOB. DEL EDO. DE S.L.P. GASTOS	\$1,679,993.88	\$0.00	\$0.00	\$130,741.62	\$0.00	\$200,342.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$331,083.81	\$1,348,910.07
91-03 GOB. DEL EDO. DE S.L.P. GASTOS	\$1,535,333.86	\$0.00	\$0.00	\$68,171.81	\$14,839.56	\$163,796.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$246,808.04	\$1,288,525.82
Total	\$20,940,124.93	\$1,560,521.73	\$1,835,497.25	\$1,706,524.19	\$1,791,639.39	\$1,830,353.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,724,535.62	\$12,215,589.31