



Usr: Supervisor  
Rep: rptAnaliticoPresupuestoIngresos

# CENTRO DE ASISTENCIA SOCIAL RAFAEL NIETO SAN LUIS POTOSI

**Estado Analítico Mensual de Ingresos**  
**Al 31/ene./2023**

Fecha y hora de Impresión | 07/feb./2023  
10:24 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 y Asignaciones	\$20,940,126.74	\$2,308,387.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,308,387.00	\$18,631,739.74
<b>91-01</b> GOB. DEL EDO. DE S.L.P. SERVICIOS	\$17,724,799.70	\$2,308,387.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,308,387.00	\$15,416,412.70
<b>91-02</b> GOB. DEL EDO. DE S.L.P. GASTOS	\$1,679,993.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,679,993.97
<b>91-03</b> GOB. DEL EDO. DE S.L.P. GASTOS	\$1,535,333.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,535,333.07
<b>Total</b>	<b>\$20,940,126.74</b>	<b>\$2,308,387.00</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>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,308,387.00</b>	<b>\$18,631,739.74</b>

EDNA ANTA LÓPEZ

ENCARGADA DE DESPACHO DE LA DIRECCIÓN GENERAL