



Usr: Supervisor  
Rep: rptAnaliticoPresupuestoIngresos

# CENTRO DE ASISTENCIA SOCIAL RAFAEL NIETO SAN LUIS POTOSI

**Estado Analítico Mensual de Ingresos**  
**Al 30/abr./2023**

Fecha y hora de Impresión | 08/may./2023  
11:43 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        | \$21,205,712.37        | \$2,308,387.00        | \$1,807,728.00        | \$2,663,842.76        | \$2,197,013.46        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$8,976,971.22        | \$12,228,741.15              |
| <b>91-01</b> GOB. DEL EDO. DE S.L.P. SERVICIOS | \$17,990,385.33        | \$2,308,387.00        | \$1,807,728.00        | \$2,197,851.63        | \$1,855,541.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$8,169,507.63        | \$9,820,877.70               |
| <b>91-02</b> GOB. DEL EDO. DE S.L.P. GASTOS    | \$1,679,993.97         | \$0.00                | \$0.00                | \$327,968.48          | \$187,533.82          | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$515,502.30          | \$1,164,491.67               |
| <b>91-03</b> GOB. DEL EDO. DE S.L.P. GASTOS    | \$1,535,333.07         | \$0.00                | \$0.00                | \$138,022.65          | \$153,938.64          | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$291,961.29          | \$1,243,371.78               |
| <b>Total</b>                                   | <b>\$21,205,712.37</b> | <b>\$2,308,387.00</b> | <b>\$1,807,728.00</b> | <b>\$2,663,842.76</b> | <b>\$2,197,013.46</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>\$8,976,971.22</b> | <b>\$12,228,741.15</b>       |