



Usr: Supervisor  
Rep: rptAnaliticoPresupuestoIngresos

# CENTRO DE ASISTENCIA SOCIAL RAFAEL NIETO SAN LUIS POTOSI

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

Fecha y hora de Impresión | 07/sep./2023  
08:19 p. 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        | \$2,899,204.96        | \$2,051,530.43        | \$1,890,072.92        | \$2,210,844.53        | \$2,183,998.00        | \$2,302,942.20        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$17,654,708.04        | \$3,551,004.33               |
| <b>91-01</b> <b>GOB. DEL EDO. DE S.L.P. SERVICIOS</b> | \$17,990,385.33        | \$2,308,387.00        | \$1,807,728.00        | \$2,197,851.63        | \$1,855,541.00        | \$1,749,030.00        | \$1,849,167.00        | \$2,183,998.00        | \$1,898,300.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$15,850,002.63        | \$2,140,382.70               |
| <b>91-02</b> <b>GOB. DEL EDO. DE S.L.P. GASTOS</b>    | \$1,679,993.97         | \$0.00                | \$0.00                | \$447,010.35          | \$68,491.95           | \$67,179.92           | \$145,084.57          | \$0.00                | \$247,664.57          | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$975,431.36           | \$704,562.61                 |
| <b>91-03</b> <b>GOB. DEL EDO. DE S.L.P. GASTOS</b>    | \$1,535,333.07         | \$0.00                | \$0.00                | \$254,342.98          | \$127,497.48          | \$73,863.00           | \$216,592.96          | \$0.00                | \$156,977.63          | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$829,274.05           | \$706,059.02                 |
| <b>Total</b>  | <b>\$21,205,712.37</b> | <b>\$2,308,387.00</b> | <b>\$1,807,728.00</b> | <b>\$2,899,204.96</b> | <b>\$2,051,530.43</b> | <b>\$1,890,072.92</b> | <b>\$2,210,844.53</b> | <b>\$2,183,998.00</b> | <b>\$2,302,942.20</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$17,654,708.04</b> | <b>\$3,551,004.33</b>        |

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EDNA ANTA LÓPEZ

DIRECTORA