



Usr: Supervisor
Rep: rptAnaliticoPresupuestoIngresos

CENTRO DE ASISTENCIA SOCIAL RAFAEL NIETO SAN LUIS POTOSI

Estado Analítico Mensual de Ingresos Al 30/sep./2023

Fecha y hora de Impresión | 05/oct./2023
09:00 a. 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	\$21,205,712.37	\$2,308,387.00	\$1,807,728.00	\$2,663,842.76	\$2,197,013.46	\$1,979,952.09	\$2,210,844.53	\$2,183,998.00	\$2,302,942.20	\$2,277,511.32	\$0.00	\$0.00	\$0.00	\$19,932,219.36	\$1,273,493.01
91-01 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	\$1,749,030.00	\$1,849,167.00	\$2,183,998.00	\$1,898,300.00	\$2,140,383.00	\$0.00	\$0.00	\$0.00	\$17,990,385.63	-\$0.30
91-02 GOB. DEL EDO. DE S.L.P. GASTOS	\$1,679,993.97	\$0.00	\$0.00	\$327,968.48	\$187,533.82	\$67,179.92	\$145,084.57	\$0.00	\$247,664.57	\$71,565.07	\$0.00	\$0.00	\$0.00	\$1,046,996.43	\$632,997.54
91-03 GOB. DEL EDO. DE S.L.P. GASTOS	\$1,535,333.07	\$0.00	\$0.00	\$138,022.65	\$153,938.64	\$163,742.17	\$216,592.96	\$0.00	\$156,977.63	\$65,563.25	\$0.00	\$0.00	\$0.00	\$894,837.30	\$640,495.77
Total	\$21,205,712.37	\$2,308,387.00	\$1,807,728.00	\$2,663,842.76	\$2,197,013.46	\$1,979,952.09	\$2,210,844.53	\$2,183,998.00	\$2,302,942.20	\$2,277,511.32	\$0.00	\$0.00	\$0.00	\$19,932,219.36	\$1,273,493.01