



Usr: Supervisor
 Rep: rptAnaliticoPresupuestoIngresos

CENTRO DE ASISTENCIA SOCIAL RAFAEL NIETO SAN LUIS POTOSI

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

Fecha y hora de Impresión | 05/jul./2023
 02:21 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	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,167,767.84	\$8,037,944.53
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,767,704.63	\$6,222,680.70
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$727,766.79	\$952,227.18
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$672,296.42	\$863,036.65
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,167,767.84	\$8,037,944.53

EDNA ANTA LÓPEZ

DIRECTORA