



Usr: Supervisor  
Rep: rptAnaliticoPresupuestoIngresos

# CENTRO DE ASISTENCIA SOCIAL RAFAEL NIETO SAN LUIS POTOSI

Estado Analítico Mensual de Ingresos  
Al 31/jul./2023

Fecha y hora de Impresión | 07/ago./2023  
01:26 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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,351,765.84	\$5,853,946.53
<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	\$1,749,030.00	\$1,849,167.00	\$2,183,998.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,951,702.63	\$4,038,682.70
<b>91-02</b> GOB. DEL EDO. DE S.L.P. GASTOS	\$1,679,993.97	\$0.00	\$0.00	\$447,010.35	\$68,491.95	\$67,179.92	\$145,084.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$727,766.79	\$952,227.18
<b>91-03</b> GOB. DEL EDO. DE S.L.P. GASTOS	\$1,535,333.07	\$0.00	\$0.00	\$254,342.98	\$127,497.48	\$73,863.00	\$216,592.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$672,296.42	\$863,036.65
<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>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,351,765.84</b>	<b>\$5,853,946.53</b>

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EDNA ANTA LÓPEZ

DIRECTORA