



Usr: Supervisor
 Rep: rptAnaliticoPresupuestoIngresos

CENTRO DE ASISTENCIA SOCIAL RAFAEL NIETO SAN LUIS POTOSI

Estado Analítico Mensual de Ingresos
Al 30/abr./2024

Fecha y hora de Impresión | 07/may./2024
 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) |
|--|------------------------|-----------------------|-----------------------|-----------------------|-----------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|-----------------------|------------------------------|
| 91 Transferencias y Asignaciones | \$20,940,127.04 | \$1,877,716.00 | \$1,757,676.38 | \$2,148,913.11 | \$1,344,460.88 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,128,766.37 | \$13,811,360.67 |
| 91-01 GOB. DEL EDO. DE S.L.P. SERVICIOS | \$17,724,800.00 | \$1,877,716.00 | \$1,757,676.38 | \$1,803,600.00 | \$1,107,800.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,546,792.38 | \$11,178,007.62 |
| 91-02 GOB. DEL EDO. DE S.L.P. GASTOS | \$1,679,993.97 | \$0.00 | \$0.00 | \$243,652.85 | \$158,217.74 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$401,870.59 | \$1,278,123.38 |
| 91-03 GOB. DEL EDO. DE S.L.P. GASTOS | \$1,535,333.07 | \$0.00 | \$0.00 | \$101,660.26 | \$78,443.14 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$180,103.40 | \$1,355,229.67 |
| Total | \$20,940,127.04 | \$1,877,716.00 | \$1,757,676.38 | \$2,148,913.11 | \$1,344,460.88 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,128,766.37 | \$13,811,360.67 |

 EDNA ANTA LÓPEZ
 DIRECTORA GENERAL