



Usr: Supervisor
Rep: rptAnaliticoPresupuestoIngresos

CENTRO DE ASISTENCIA SOCIAL RAFAEL NIETO SAN LUIS POTOSI

Estado Analítico Mensual de Ingresos
Al 31/may./2024

Fecha y hora de Impresión | 05/jun./2024
11:11 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	\$20,940,127.04	\$1,877,716.00	\$1,757,676.38	\$2,148,913.11	\$1,344,460.88	\$1,557,287.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,686,053.88	\$12,254,073...
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	\$1,107,800.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,654,592.62	\$10,070,207...
91-02 GOB. DEL EDO. DE S.L.P. GASTOS	\$1,679,993.97	\$0.00	\$0.00	\$243,652.85	\$158,217.74	\$254,653.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$656,523.84	\$1,023,470.13
91-03 GOB. DEL EDO. DE S.L.P. GASTOS	\$1,535,333.07	\$0.00	\$0.00	\$101,660.26	\$78,443.14	\$194,834.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$374,937.42	\$1,160,395.65
Total	\$20,940,127.04	\$1,877,716.00	\$1,757,676.38	\$2,148,913.11	\$1,344,460.88	\$1,557,287.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,686,053.88	\$12,254,073.16

EDNA ANTA LÓPEZ
DIRECTORA GENERAL