



Usr: Supervisor  
 Rep: rptAnaliticoPresupuestoIngresos

# CENTRO DE ASISTENCIA SOCIAL RAFAEL NIETO SAN LUIS POTOSI

## Estado Analítico Mensual de Ingresos Al 29/feb./2024

Fecha y hora de Impresión | 05/mar./2024  
 12:38 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	\$20,940,127.04	\$1,877,716.00	\$1,757,676.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,635,392.38	\$17,304,734.66
<b>91-01</b> GOB. DEL EDO. DE S.L.P. SERVICIOS	\$17,724,800.00	\$1,877,716.00	\$1,757,676.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,635,392.38	\$14,089,407.62
<b>91-02</b> GOB. DEL EDO. DE S.L.P. GASTOS	\$1,679,993.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,679,993.97
<b>91-03</b> GOB. DEL EDO. DE S.L.P. GASTOS	\$1,535,333.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,535,333.07
<b>Total</b>	<b>\$20,940,127.04</b>	<b>\$1,877,716.00</b>	<b>\$1,757,676.38</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,635,392.38</b>	<b>\$17,304,734.66</b>