



Usr: Supervisor
Rep: rptAnaliticoPresupuestoIngresos

CENTRO DE ASISTENCIA SOCIAL RAFAEL NIETO SAN LUIS POTOSI

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

Fecha y hora de Impresión | 19/ago./2024
10:05 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	\$2,184,528.81	\$1,985,283.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,855,866.28	\$8,084,260.76
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	\$2,184,528.81	\$1,736,406.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,575,528.06	\$6,149,271.94
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	\$169,138.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$825,662.14	\$854,331.83
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	\$79,738.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$454,676.08	\$1,080,656.99
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	\$2,184,528.81	\$1,985,283.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,855,866.28	\$8,084,260.76

EDNA ANTA LÓPEZ

DIRECTORA GENERAL