



Usr: Supervisor
 Rep: rptAnaliticoPresupuestoIngresos

**CENTRO DE ASISTENCIA SOCIAL RAFAEL NIETO
 SAN LUIS POTOSI**

Estado Analítico Mensual de Ingresos

Al 31/ene./2024

Fecha y hora de Impresión | 06/feb./2024
 11:45 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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,877,716.00	\$19,062,411.04
91-01	GOB. DEL EDO. DE S.L.P. SERVICIOS	\$17,724,800.00	\$1,877,716.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,877,716.00	\$15,847,084.00
91-02	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
91-03	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
Total		\$20,940,127.04	\$1,877,716.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,877,716.00	\$19,062,411.04

EDNA ANTA LÓPEZ

DIRECTORA GENERAL