



Usr: Supervisor
 Rep: rptAnaliticoPresupuestoIngresos

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

**Estado Analítico Mensual de Ingresos
 Al 31/mar./2024**

Fecha y hora de Impresión | 29/mar./2024
 02:02 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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,784,305.49	\$15,155,821.55
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,438,992.38	\$12,285,807.62
91-02	GOB. DEL EDO. DE S.L.P. GASTOS	\$1,679,993.97	\$0.00	\$0.00	\$243,652.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$243,652.85	\$1,436,341.12
91-03	GOB. DEL EDO. DE S.L.P. GASTOS	\$1,535,333.07	\$0.00	\$0.00	\$101,660.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$101,660.26	\$1,433,672.81
Total		\$20,940,127.04	\$1,877,716.00	\$1,757,676.38	\$2,148,913.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,784,305.49	\$15,155,821.55

EDNA ANTA LÓPEZ
 DIRECTORA GENERAL