



Usr: Supervisor
Rep: rptAnaliticoPresupuestoIngresos

CENTRO DE ASISTENCIA SOCIAL RAFAEL NIETO SAN LUIS POTOSI

Estado Analítico Mensual de Ingresos
Al 30/jun./2024

Fecha y hora de Impresión | 04/jul./2024
01:38 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	\$1,344,460.88	\$1,557,287.51	\$2,184,528.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,870,582.69	\$10,069,544.35
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,839,121.43	\$7,885,678.57
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	\$2,184,528.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,870,582.69	\$10,069,544.35

EDNA ANTA LÓPEZ
DIRECTORA GENERAL