



Usr: Supervisor
Rep: rptAnaliticoPresupuestoIngresos

CENTRO DE ASISTENCIA SOCIAL RAFAEL NIETO SAN LUIS POTOSI

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

Fecha y hora de Impresión | 06/nov./2024
01:45 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 | \$1,985,283.59 | \$1,817,897.12 | \$1,865,937.74 | \$1,880,436.41 | \$0.00 | \$0.00 | \$18,420,137.55 | \$2,519,989.49 |
| 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 | \$1,723,616.00 | \$1,626,793.26 | \$1,647,062.90 | \$0.00 | \$0.00 | \$16,573,000.22 | \$1,151,799.78 |
| 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 | \$73,380.66 | \$239,144.48 | \$57,174.41 | \$0.00 | \$0.00 | \$1,195,361.69 | \$484,632.28 |
| 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 | \$20,900.46 | \$0.00 | \$176,199.10 | \$0.00 | \$0.00 | \$651,775.64 | \$883,557.43 |
| 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 | \$1,817,897.12 | \$1,865,937.74 | \$1,880,436.41 | \$0.00 | \$0.00 | \$18,420,137.55 | \$2,519,989.49 |

EDNA ANTA LÓPEZ

DIRECTORA GENERAL