



Usr: Supervisor
Rep: rptAnaliticoPresupuestoIngresos

CENTRO DE ASISTENCIA SOCIAL RAFAEL NIETO SAN LUIS POTOSI

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

Fecha y hora de Impresión | 07/oct./2024
01:33 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	\$0.00	\$0.00	\$0.00	\$16,539,701.14	\$4,400,425.90
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	\$0.00	\$0.00	\$0.00	\$14,925,937.32	\$2,798,862.68
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	\$0.00	\$0.00	\$0.00	\$1,138,187.28	\$541,806.69
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	\$0.00	\$0.00	\$0.00	\$475,576.54	\$1,059,756.53
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	\$0.00	\$0.00	\$0.00	\$16,539,701.14	\$4,400,425.90

EDNA ANTA LÓPEZ
DIRECTORA GENERAL