



Usr: Supervisor
Rep: rptAnaliticoPresupuestoIngresos

CENTRO DE ASISTENCIA SOCIAL RAFAEL NIETO SAN LUIS POTOSI

Estado Analítico Mensual de Ingresos
Al 31/jul./2022

Fecha y hora de Impresión | 10/ago./2022
11:17 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	\$20,940,124.93	\$1,560,521.73	\$1,835,497.25	\$1,706,524.19	\$1,791,639.39	\$1,830,353.06	\$2,360,708.58	\$1,727,574.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,812,818.20	\$8,127,306.73
91-01 GOB. DEL EDO. DE S.L.P. SERVICIOS	\$17,724,797.19	\$1,560,521.73	\$1,835,497.25	\$1,507,610.76	\$1,776,799.83	\$1,466,214.20	\$2,008,205.97	\$1,727,574.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,882,423.74	\$5,842,373.45
91-02 GOB. DEL EDO. DE S.L.P. GASTOS	\$1,679,993.88	\$0.00	\$0.00	\$130,741.62	\$0.00	\$200,342.19	\$243,643.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$574,726.86	\$1,105,267.02
91-03 GOB. DEL EDO. DE S.L.P. GASTOS	\$1,535,333.86	\$0.00	\$0.00	\$68,171.81	\$14,839.56	\$163,796.67	\$108,859.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$355,667.60	\$1,179,666.26
Total	\$20,940,124.93	\$1,560,521.73	\$1,835,497.25	\$1,706,524.19	\$1,791,639.39	\$1,830,353.06	\$2,360,708.58	\$1,727,574.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,812,818.20	\$8,127,306.73