



Usr: Supervisor
Rep: rptAnaliticoPresupuestoIngresos

CENTRO DE ASISTENCIA SOCIAL RAFAEL NIETO SAN LUIS POTOSI

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

Fecha y hora de Impresión | 07/sep./2022
01:23 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 | \$20,940,124.93 | \$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 | \$2,091,197.55 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$14,904,015.75 | \$6,036,109.18 |
| 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 | \$1,791,947.26 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$13,674,371.00 | \$4,050,426.19 |
| 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 | \$224,147.63 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$798,874.49 | \$881,119.39 |
| 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 | \$75,102.66 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$430,770.26 | \$1,104,563.60 |
| 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 | \$2,091,197.55 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$14,904,015.75 | \$6,036,109.18 |