



Usr: Supervisor
Rep: rptAnaliticoPresupuestoIngresos

CENTRO DE ASISTENCIA SOCIAL RAFAEL NIETO
SAN LUIS POTOSI

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

Fecha y 16/ene./2023
hora de Impresión 12:53 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	\$27,453,662.32	\$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	\$2,054,859.90	\$1,099,612.76	\$1,812,832.47	\$6,966,405.24	\$26,837,726.12	\$615,936.20
91-01	GOB. DEL EDO. DE S.L.P. SERVICIOS	\$24,238,334.58	\$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	\$1,796,425.00	\$1,099,612.76	\$1,812,832.47	\$5,855,091.92	\$24,238,333.15	\$1.43
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	\$169,143.89	\$0.00	\$0.00	\$642,431.35	\$1,610,449.73	\$69,544.15
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	\$89,291.01	\$0.00	\$0.00	\$468,881.97	\$988,943.24	\$546,390.62
Total		\$27,453,662.32	\$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	\$2,054,859.90	\$1,099,612.76	\$1,812,832.47	\$6,966,405.24	\$26,837,726.12	\$615,936.20

EDNA ANTA LÓPEZ

ENCARGADA DE DESPACHO DE LA DIRECCIÓN GENERAL