



Usr: Supervisor
Rep: rptAnaliticoPresupuestoIngresos

**CENTRO DE ASISTENCIA SOCIAL RAFAEL NIETO
SAN LUIS POTOSI**

**Estado Analítico Mensual de Ingresos
Al 31/may./2023**

Fecha y hora de Impresión | 07/jun./2023
01:07 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	\$21,205,712.37	\$2,308,387.00	\$1,807,728.00	\$2,663,842.76	\$2,197,013.46	\$1,979,952.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,956,923.31	\$10,248,789...
91-01	GOB. DEL EDO. DE S.L.P. SERVICIO	\$17,990,385.33	\$2,308,387.00	\$1,807,728.00	\$2,197,851.63	\$1,855,541.00	\$1,749,030.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,918,537.63	\$8,071,847.70
91-02	GOB. DEL EDO. DE S.L.P. GASTOS	\$1,679,993.97	\$0.00	\$0.00	\$327,968.48	\$187,533.82	\$67,179.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$582,682.22	\$1,097,311.75
91-03	GOB. DEL EDO. DE S.L.P. GASTOS	\$1,535,333.07	\$0.00	\$0.00	\$138,022.65	\$153,938.64	\$163,742.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$455,703.46	\$1,079,629.61
Total		\$21,205,712.37	\$2,308,387.00	\$1,807,728.00	\$2,663,842.76	\$2,197,013.46	\$1,979,952.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,956,923.31	\$10,248,789.06

EDNA ANTA LÓPEZ

DIRECTORA