



Usr: Supervisor
Rep: rptAnaliticoPresupuestoIngresos

CENTRO DE ASISTENCIA SOCIAL RAFAEL NIETO
SAN LUIS POTOSI

Estado Analítico Mensual de Ingresos
Al 30/abr./2025

Fecha y hora de Impresión | 06/may./2025
01:35 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	\$21,013,138.64	\$1,647,833.80	\$2,119,898.39	\$1,975,210.65	\$1,956,320.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,699,262.88	\$13,313,875...
91-01	GOB. DEL EDO. DE S.L.P. SERVICIO	\$17,865,942.02	\$1,647,833.80	\$1,859,741.00	\$1,741,009.39	\$1,711,362.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,959,946.79	\$10,905,995...
91-02	GOB. DEL EDO. DE S.L.P. GASTOS	\$1,679,993.97	\$0.00	\$214,705.64	\$153,390.75	\$96,986.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$465,082.83	\$1,214,911.14
91-03	GOB. DEL EDO. DE S.L.P. GASTOS	\$1,467,202.65	\$0.00	\$45,451.75	\$80,810.51	\$147,971.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$274,233.26	\$1,192,969.39
Total		\$21,013,138.64	\$1,647,833.80	\$2,119,898.39	\$1,975,210.65	\$1,956,320.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,699,262.88	\$13,313,875.76

EDNA ANTA LÓPEZ

DIRECTORA GENERAL