



Usr: Supervisor
Rep: rptAnaliticoPresupuestoIngresos

CENTRO DE ASISTENCIA SOCIAL RAFAEL NIETO
SAN LUIS POTOSI

Estado Analítico Mensual de Ingresos
Al 31/mar./2025

Fecha y hora de Impresión | 07/abr./2025
03:56 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	\$20,940,127.04	\$1,647,833.80	\$2,119,898.39	\$1,975,210.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,742,942.84	\$15,197,184...
91-01	GOB. DEL EDO. DE S.L.P. SERVICIO	\$17,792,930.42	\$1,647,833.80	\$1,859,741.00	\$1,741,009.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,248,584.19	\$12,544,346...
91-02	GOB. DEL EDO. DE S.L.P. GASTOS	\$1,679,993.97	\$0.00	\$214,705.64	\$153,390.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$368,096.39	\$1,311,897.58
91-03	GOB. DEL EDO. DE S.L.P. GASTOS	\$1,467,202.65	\$0.00	\$45,451.75	\$80,810.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$126,262.26	\$1,340,940.39
Total		\$20,940,127.04	\$1,647,833.80	\$2,119,898.39	\$1,975,210.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,742,942.84	\$15,197,184.20

EDNA ANTA LÓPEZ

DIRECTORA GENERAL