



Usr: Supervisor
Rep: rptAnaliticoPresupuestoIngresos

CENTRO DE ASISTENCIA SOCIAL RAFAEL NIETO
SAN LUIS POTOSI

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

Fecha y hora de Impresión | 08/sep./2025
11:12 a. 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	\$2,061,507.26	\$2,244,679.45	\$2,121,034.45	\$2,292,515.21	\$0.00	\$0.00	\$0.00	\$0.00	\$16,418,999.25	\$4,594,139.39
91-01	GOB. DEL EDO. DE S.L.P. SERVICIOS	\$17,865,942.02	\$1,647,833.80	\$1,859,741.00	\$1,741,009.39	\$1,711,362.60	\$1,714,148.62	\$1,876,410.02	\$1,773,188.00	\$2,051,396.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,375,089.43	\$3,490,852.59
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	\$186,456.10	\$164,536.70	\$146,655.19	\$156,867.14	\$0.00	\$0.00	\$0.00	\$0.00	\$1,119,597.96	\$560,396.01
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	\$160,902.54	\$203,732.73	\$201,191.26	\$84,252.07	\$0.00	\$0.00	\$0.00	\$0.00	\$924,311.86	\$542,890.79
Total		\$21,013,138.64	\$1,647,833.80	\$2,119,898.39	\$1,975,210.65	\$1,956,320.04	\$2,061,507.26	\$2,244,679.45	\$2,121,034.45	\$2,292,515.21	\$0.00	\$0.00	\$0.00	\$0.00	\$16,418,999.25	\$4,594,139.39