



Usr: Supervisor  
Rep: rptAnaliticoPresupuestoIngresos

# CENTRO DE ASISTENCIA SOCIAL RAFAEL NIETO SAN LUIS POTOSI

## Estado Analítico Mensual de Ingresos

Al 28/feb./2026

Fecha y hora de Impresión | 05/mar./2026  
04:39 p. m.

| Rubro de Ingreso                               | Presupuesto Vigente    | Ene                   | Feb                   | Mar           | Abr           | May           | Jun           | Jul           | Ago           | Sep           | Oct           | Nov           | Dic           | Total                 | Diferencia (Vigente - Total) |
|--|------------------------|-----------------------|-----------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|-----------------------|------------------------------|
| <b>79</b> Otros Ingresos                       | \$89.16                | \$52.71               | \$36.45               | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$89.16               | \$0.00                       |
| <b>79-01</b> Otros Ingresos, Intereses Ganados | \$89.16                | \$52.71               | \$36.45               | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$89.16               | \$0.00                       |
| <b>79-01-01</b> BONIFICACION DE COMISIONES     | \$89.16                | \$52.71               | \$36.45               | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$89.16               | \$0.00                       |
| <b>91</b> Transferencias y Asignaciones        | \$27,459,941.00        | \$2,188,698.83        | \$2,024,759.26        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$4,213,458.09        | \$23,246,482.91              |
| <b>91-01</b> GOB. DEL EDO. DE S.L.P. SERVICIOS | \$24,293,829.92        | \$2,188,698.83        | \$1,804,210.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$3,992,908.83        | \$20,300,921.09              |
| <b>91-02</b> GOB. DEL EDO. DE S.L.P. GASTOS    | \$1,679,993.97         | \$0.00                | \$138,973.18          | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$138,973.18          | \$1,541,020.79               |
| <b>91-03</b> GOB. DEL EDO. DE S.L.P. GASTOS    | \$1,486,117.11         | \$0.00                | \$81,576.08           | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$81,576.08           | \$1,404,541.03               |
| <b>Total</b>                                   | <b>\$27,460,030.16</b> | <b>\$2,188,751.54</b> | <b>\$2,024,795.71</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$4,213,547.25</b> | <b>\$23,246,482.91</b>       |