



Usr: Supervisor
Rep: rptAnaliticoPresupuestoIngresos

CENTRO DE ASISTENCIA SOCIAL RAFAEL NIETO
SAN LUIS POTOSI

Estado Analítico Mensual de Ingresos
Al 31/ene./2026

Fecha y hora de Impresión | 03/feb./2026
03:16 p. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
79	Otros Ingresos	\$52.71	\$52.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52.71	\$0.00
79-01	Otros Ingresos, Intereses Ganados	\$52.71	\$52.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52.71	\$0.00
79-01-01	BONIFICACION DE COMISIONES	\$52.71	\$52.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52.71	\$0.00
91	Transferencias y Asignaciones	\$27,459,941.00	\$2,188,698.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,188,698.83	\$25,271,242.17
91-01	GOB. DEL EDO. DE S.L.P. SERVICIOS	\$24,312,744.38	\$2,188,698.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,188,698.83	\$22,124,045.55
91-02	GOB. DEL EDO. DE S.L.P. GASTOS	\$2,248,740.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,248,740.77
91-03	GOB. DEL EDO. DE S.L.P. GASTOS	\$898,455.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$898,455.85
Total		\$27,459,993.71	\$2,188,751.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,188,751.54	\$25,271,242.17

EDNA ANTA LÓPEZ

DIRECTORA GENERAL