



Usr: Supervisor
Rep: rptAnaliticoPresupuestoIngresos

**CENTRO DE ASISTENCIA SOCIAL RAFAEL NIETO
SAN LUIS POTOSI**

**Estado Analítico Mensual de Ingresos
Al 31/mar./2026**

Fecha y hora de Impresión | 08/abr./2026
04:10 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	\$129.41	\$52.71	\$36.45	\$40.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$129.41	\$0.00
79-01	Otros Ingresos, Intereses Ganados	\$129.41	\$52.71	\$36.45	\$40.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$129.41	\$0.00
79-01-01	BONIFICACION DE COMISIONES	\$129.41	\$52.71	\$36.45	\$40.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$129.41	\$0.00
91	Transferencias y Asignaciones	\$27,459,941.00	\$2,188,698.83	\$2,024,759.26	\$2,579,266.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,792,724.80	\$20,667,216.20
91-01	GOB. DEL EDO. DE S.L.P. SERVICIOS	\$24,293,829.92	\$2,188,698.83	\$1,804,210.00	\$2,341,530.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,334,438.83	\$17,959,391.09
91-02	GOB. DEL EDO. DE S.L.P. GASTOS	\$1,679,993.97	\$0.00	\$138,973.18	\$138,376.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$277,349.73	\$1,402,644.24
91-03	GOB. DEL EDO. DE S.L.P. GASTOS	\$1,486,117.11	\$0.00	\$81,576.08	\$99,360.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180,936.24	\$1,305,180.87
Total		\$27,460,070.41	\$2,188,751.54	\$2,024,795.71	\$2,579,306.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,792,854.21	\$20,667,216.20

EDNA ANTA LÓPEZ

DIRECTORA GENERAL