



Usr: Supervisor  
Rep: rptAnaliticoPresupuestoIngresos

# CENTRO DE ASISTENCIA SOCIAL RAFAEL NIETO SAN LUIS POTOSI

**Estado Analítico Mensual de Ingresos**  
**Al 30/abr./2026**

Fecha y hora de Impresión | 07/may./2026  
11:23 a. 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	\$174.20	\$52.71	\$36.45	\$40.25	\$44.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$174.29	-\$0.09
<b>79-01</b> Otros Ingresos, Intereses Ganados	\$174.20	\$52.71	\$36.45	\$40.25	\$44.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$174.29	-\$0.09
<b>79-01-01</b> BONIFICACION DE COMISIONES	\$174.20	\$52.71	\$36.45	\$40.25	\$44.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$174.29	-\$0.09
<b>91</b> Transferencias y Asignaciones	\$27,459,941.00	\$2,188,698.83	\$2,024,759.26	\$2,579,266.71	\$2,204,929.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,997,654.71	\$18,462,286...
<b>91-01</b> GOB. DEL EDO. DE S.L.P. SERVICIO	\$24,293,829.92	\$2,188,698.83	\$1,804,210.00	\$2,341,530.00	\$2,024,486.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,358,924.83	\$15,934,905...
<b>91-02</b> GOB. DEL EDO. DE S.L.P. GASTOS	\$1,679,993.97	\$0.00	\$138,973.18	\$138,376.55	\$107,009.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$384,359.22	\$1,295,634.75
<b>91-03</b> GOB. DEL EDO. DE S.L.P. GASTOS	\$1,486,117.11	\$0.00	\$81,576.08	\$99,360.16	\$73,434.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$254,370.66	\$1,231,746.45
<b>Total</b>	<b>\$27,460,115.20</b>	<b>\$2,188,751.54</b>	<b>\$2,024,795.71</b>	<b>\$2,579,306.96</b>	<b>\$2,204,974.79</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>\$8,997,829.00</b>	<b>\$18,462,286.20</b>

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EDNA ANTA LÓPEZ

DIRECTORA GENERAL