CENTRO DE ASISTENCIA SOCIAL RAFAEL NIETO
SAN LUIS POTOSI
Estado Analítico Mensual de Ingresos
Al 30/sep./2026

Usr: Supervisor
Rep: rptAnaliticoPresupuestoIngresos

Fecha y hora de Impresión: 06/oct./2026 11:06 a. 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	$10,542.52	$52.71	$36.45	$40.25	$44.88	$55.97	$66.17	$66.38	$76.45	$10,103.26	$0.00	$0.00	$0.00	$10,542.52	$0.00
79-01	**Otros Ingresos, Intereses Ganados**	$519.33	$52.71	$36.45	$40.25	$44.88	$55.97	$66.17	$66.38	$76.45	$80.07	$0.00	$0.00	$0.00	$519.33	$0.00
79-01-01	BONIFICACION DE COMISIONES	$519.33	$52.71	$36.45	$40.25	$44.88	$55.97	$66.17	$66.38	$76.45	$80.07	$0.00	$0.00	$0.00	$519.33	$0.00
79-02	**Otros Ingresos, Otros Ingresos y Be**	$10,023.19	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$10,023.19	$0.00	$0.00	$0.00	$10,023.19	$0.00
79-02-01	OTROS INGRESOS Y BENEFICIO	$10,023.19	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$10,023.19	$0.00	$0.00	$0.00	$10,023.19	$0.00
91	Transferencias y Asignaciones	$27,459,941.00	$2,188,698.83	$2,024,759.26	$2,579,266.71	$2,204,929.91	$2,282,217.12	$2,196,700.02	$2,225,148.98	$2,472,035.02	$2,787,023.71	$0.00	$0.00	$0.00	$20,960,779.56	$6,499,161.44
91-01	**GOB. DEL EDO. DE S.L.P. SERVICI**	$24,293,829.92	$2,188,698.83	$1,804,210.00	$2,341,530.00	$2,024,486.00	$2,024,485.00	$1,763,492.58	$2,024,497.55	$2,024,486.00	$2,024,486.00	$0.00	$0.00	$0.00	$18,220,371.96	$6,073,457.96
91-02	**GOB. DEL EDO. DE S.L.P. GASTOS**	$1,679,993.97	$0.00	$138,973.18	$138,376.55	$107,009.49	$184,846.35	$244,447.32	$125,623.92	$255,163.53	$317,533.31	$0.00	$0.00	$0.00	$1,511,973.65	$168,020.32
91-03	**GOB. DEL EDO. DE S.L.P. GASTOS**	$1,486,117.11	$0.00	$81,576.08	$99,360.16	$73,434.42	$72,885.77	$188,760.12	$75,027.51	$192,385.49	$445,004.40	$0.00	$0.00	$0.00	$1,228,433.95	$257,683.16
	Total	**$27,470,483.52**	**$2,188,751.54**	**$2,024,795.71**	**$2,579,306.96**	**$2,204,974.79**	**$2,282,273.09**	**$2,196,766.19**	**$2,225,215.36**	**$2,472,111.47**	**$2,797,126.97**	**$0.00**	**$0.00**	**$0.00**	**$20,971,322.08**	**$6,499,161.44**

EDNA ANTA LOPEZ
DIRECTORA GENERAL