



Usr: SUPERVISOR  
Rep: rptAnaliticoPresupuestoIngresos

# SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA FAMILIA DEL MUNICIPIO DE TANLAJÁS SAN LUIS POTOSI

Estado Analítico Mensual de Ingresos  
Al 30/abr./2023

Fecha y hora de Impresión | 17/ago./2023  
09:16 a. m.

| Rubro de Ingreso |                                   | Presupuesto Vigente   | Ene                 | Feb                 | Mar                 | Abr                 | May           | Jun           | Jul           | Ago           | Sep           | Oct           | Nov           | Dic           | Total                 | Diferencia (Vigente - Total) |
|------------------|-----------------------------------|-----------------------|---------------------|---------------------|---------------------|---------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|-----------------------|------------------------------|
| 91               | Transferencias y Asignaciones     | \$4,856,000.00        | \$424,610.00        | \$380,452.08        | \$498,191.13        | \$393,754.24        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$1,697,007.45        | \$3,158,992.55               |
| 91-01            | <b>TRANSFERENCIAS MUNICIPALES</b> | \$4,856,000.00        | \$424,610.00        | \$380,452.08        | \$498,191.13        | \$393,754.24        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$1,697,007.45        | \$3,158,992.55               |
|                  | <b>Total</b>                      | <b>\$4,856,000.00</b> | <b>\$424,610.00</b> | <b>\$380,452.08</b> | <b>\$498,191.13</b> | <b>\$393,754.24</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>\$1,697,007.45</b> | <b>\$3,158,992.55</b>        |