

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



Usr: supervisor
Rep: rptAnaliticoPresupuestoIngresos

Estado Analítico Mensual de Ingresos Al 31/ago./2023

Fecha y hora de Impresión | 06/dic./2023
09:57 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 | \$511,125.27 | \$453,898.36 | \$477,203.55 | \$500,259.05 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,639,493.68 | \$1,216,506.32 |
| 91-01 TRANSFERENCIAS MUNICIPALES | \$4,856,000.00 | \$424,610.00 | \$380,452.08 | \$498,191.13 | \$393,754.24 | \$511,125.27 | \$453,898.36 | \$477,203.55 | \$500,259.05 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,639,493.68 | \$1,216,506.32 |
| Total | \$4,856,000.00 | \$424,610.00 | \$380,452.08 | \$498,191.13 | \$393,754.24 | \$511,125.27 | \$453,898.36 | \$477,203.55 | \$500,259.05 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,639,493.68 | \$1,216,506.32 |