



Usr: CONTADORR-33
Rep: rptAnalíticoPresupuestoEgresos_PY_FF

MUNICIPIO DE AHUALULCO
SAN LUIS POTOSI

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/abr./2023
(Cuentas con Movimientos) Proyecto/Proceso: S1011
(Cifras en pesos y centavos)

Fecha y 31/may./2023
hora de Impresión 11:35 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
S1011 SUBSIDIO AL SMDIF																
01 PARTICIPACIONES FEDERALES																
4000	TRANSFERENCIAS, ASIGNACIONES	\$2,890,000.00	\$185,000.00	\$220,000.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$530,000.00	\$2,360,000.00
4100	TRANSFERENCIAS INTERNAS Y ASIGNACIONES	\$2,890,000.00	\$185,000.00	\$220,000.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$530,000.00	\$2,360,000.00
4150	Transferencia internas otorgadas a entidades	\$2,890,000.00	\$185,000.00	\$220,000.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$530,000.00	\$2,360,000.00
4152	Transferencias Presupuestarias Relativas a	\$2,890,000.00	\$185,000.00	\$220,000.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$530,000.00	\$2,360,000.00
PARTICIPACIONES FEDERALES		\$2,890,000.00	\$185,000.00	\$220,000.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$530,000.00	\$2,360,000.00
02 PARTICIPACIONES ESTATALES																
4000	TRANSFERENCIAS, ASIGNACIONES	\$330,000.00	\$0.00	\$0.00	\$220,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$220,000.00	\$110,000.00
4100	TRANSFERENCIAS INTERNAS Y ASIGNACIONES	\$330,000.00	\$0.00	\$0.00	\$220,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$220,000.00	\$110,000.00
4150	Transferencia internas otorgadas a entidades	\$330,000.00	\$0.00	\$0.00	\$220,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$220,000.00	\$110,000.00
4152	Transferencias Presupuestarias Relativas a	\$330,000.00	\$0.00	\$0.00	\$220,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$220,000.00	\$110,000.00
PARTICIPACIONES ESTATALES		\$330,000.00	\$0.00	\$0.00	\$220,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$220,000.00	\$110,000.00
03 INGRESOS PROPIOS																
4000	TRANSFERENCIAS, ASIGNACIONES	\$110,000.00	\$0.00	\$0.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110,000.00	\$0.00
4100	TRANSFERENCIAS INTERNAS Y ASIGNACIONES	\$110,000.00	\$0.00	\$0.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110,000.00	\$0.00
4150	Transferencia internas otorgadas a entidades	\$110,000.00	\$0.00	\$0.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110,000.00	\$0.00
4152	Transferencias Presupuestarias Relativas a	\$110,000.00	\$0.00	\$0.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110,000.00	\$0.00
INGRESOS PROPIOS		\$110,000.00	\$0.00	\$0.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110,000.00	\$0.00
Total Final		\$3,330,000.00	\$185,000.00	\$220,000.00	\$220,000.00	\$235,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$860,000.00	\$2,470,000.00