



Usr: CONTADORR-33
Rep: rptAnalíticoPresupuestoEgresos

MUNICIPIO DE AHUALULCO SAN LUIS POTOSI

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/nov./2023 (Cuentas con Movimientos) Proyecto/Proceso: S1011 (Cifras en pesos y centavos)

Fecha y hora de Impresión | 08/dic./2023
11:26 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
4000 TRANSFERENCIAS, ASIGNACIONES	\$3,000,000.00	\$185,000.00	\$220,000.00	\$220,000.00	\$235,000.00	\$235,000.00	\$235,000.00	\$250,000.00	\$250,000.00	\$235,000.00	\$250,000.00	\$175,000.00	\$0.00	\$2,490,000.00	\$510,000.00
4100 TRANSFERENCIAS INTERNAS Y ASIGNACIONES	\$3,000,000.00	\$185,000.00	\$220,000.00	\$220,000.00	\$235,000.00	\$235,000.00	\$235,000.00	\$250,000.00	\$250,000.00	\$235,000.00	\$250,000.00	\$175,000.00	\$0.00	\$2,490,000.00	\$510,000.00
4150 Transferencia internas otorgadas a entidades	\$3,000,000.00	\$185,000.00	\$220,000.00	\$220,000.00	\$235,000.00	\$235,000.00	\$235,000.00	\$250,000.00	\$250,000.00	\$235,000.00	\$250,000.00	\$175,000.00	\$0.00	\$2,490,000.00	\$510,000.00
4152 Transferencias Presupuestarias Relativas a	\$3,000,000.00	\$185,000.00	\$220,000.00	\$220,000.00	\$235,000.00	\$235,000.00	\$235,000.00	\$250,000.00	\$250,000.00	\$235,000.00	\$250,000.00	\$175,000.00	\$0.00	\$2,490,000.00	\$510,000.00
Total	\$3,000,000.00	\$185,000.00	\$220,000.00	\$220,000.00	\$235,000.00	\$235,000.00	\$235,000.00	\$250,000.00	\$250,000.00	\$235,000.00	\$250,000.00	\$175,000.00	\$0.00	\$2,490,000.00	\$510,000.00

C. JOSE IGNACIO GUERRERO MENDOZA
PRESIDENTE MUNICIPAL

C.P. CINTHIA MARGARITA MENDOZA RUIZ
TESORERA MUNICIPAL

LIC. JUAN ANTONIO SAUCEDO COLCHADO
SINDICO MUNICIPAL

LIC. MICAELA ZAVALA GALAVIZ
REGIDOR DE HACIENDA