



Usr: CONTADORR-33
Rep: rptAnalíticoPresupuestoEgresos_PY

MUNICIPIO DE AHUALULCO
SAN LUIS POTOSI

Analítico Mensual de Egresos Pagados por Proyecto/Proceso al 31/may./2024
(Cuentas con Movimientos) Proyecto/Proceso: S1011
(Cifras en pesos y centavos)

Fecha y | 25/jun./2024
hora de Impresión | 10:14 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																
4000	TRANSFERENCIAS, ASIGNACIONES	\$3,037,400.57	\$60,000.00	\$235,000.00	\$125,000.00	\$375,000.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,045,000.00	\$1,992,400.57
4100	TRANSFERENCIAS INTERNAS Y ASIGNAC	\$3,037,400.57	\$60,000.00	\$235,000.00	\$125,000.00	\$375,000.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,045,000.00	\$1,992,400.57
4150	Transferencia internas otorgadas a entidad	\$3,037,400.57	\$60,000.00	\$235,000.00	\$125,000.00	\$375,000.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,045,000.00	\$1,992,400.57
4152	Transferencias Presupuestarias Relativas a	\$3,037,400.57	\$60,000.00	\$235,000.00	\$125,000.00	\$375,000.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,045,000.00	\$1,992,400.57
SUBSIDIO AL SMDIF		\$3,037,400.57	\$60,000.00	\$235,000.00	\$125,000.00	\$375,000.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,045,000.00	\$1,992,400.57
Total Final		\$3,037,400.57	\$60,000.00	\$235,000.00	\$125,000.00	\$375,000.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,045,000.00	\$1,992,400.57