



Usr: CONTADORR-33
Rep: rptAnalíticoPresupuestoEgresos

MUNICIPIO DE AHUALULCO
SAN LUIS POTOSI

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

Fecha y | 11/sep./2024
hora de Impresión | 12:16 p. 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	\$60,000.00	\$235,000.00	\$125,000.00	\$375,000.00	\$250,000.00	\$250,000.00	\$125,000.00	\$250,222.07	\$0.00	\$0.00	\$0.00	\$0.00	\$1,670,222.07	\$1,329,777.93
4100	TRANSFERENCIAS INTERNAS Y ASIGNACIONES	\$3,000,000.00	\$60,000.00	\$235,000.00	\$125,000.00	\$375,000.00	\$250,000.00	\$250,000.00	\$125,000.00	\$250,222.07	\$0.00	\$0.00	\$0.00	\$0.00	\$1,670,222.07	\$1,329,777.93
4150	Transferencia internas otorgadas a entidades	\$3,000,000.00	\$60,000.00	\$235,000.00	\$125,000.00	\$375,000.00	\$250,000.00	\$250,000.00	\$125,000.00	\$250,222.07	\$0.00	\$0.00	\$0.00	\$0.00	\$1,670,222.07	\$1,329,777.93
4152	Transferencias Presupuestarias Relativas a	\$3,000,000.00	\$60,000.00	\$235,000.00	\$125,000.00	\$375,000.00	\$250,000.00	\$250,000.00	\$125,000.00	\$250,222.07	\$0.00	\$0.00	\$0.00	\$0.00	\$1,670,222.07	\$1,329,777.93
Total		\$3,000,000.00	\$60,000.00	\$235,000.00	\$125,000.00	\$375,000.00	\$250,000.00	\$250,000.00	\$125,000.00	\$250,222.07	\$0.00	\$0.00	\$0.00	\$0.00	\$1,670,222.07	\$1,329,777.93