



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos

MUNICIPIO DE AHUALULCO
SAN LUIS POTOSI

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/nov./2024
(Cuentas con Movimientos) Proyecto/Proceso: S1011
(Cifras en pesos y centavos)

Fecha y 06/dic./2024
hora de Impresión 11:12 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	\$3,124,777.93	\$60,000.00	\$235,000.00	\$125,000.00	\$375,000.00	\$250,000.00	\$250,000.00	\$125,000.00	\$250,000.00	\$330,000.00	\$250,000.00	\$250,000.00	\$0.00	\$2,500,000.00	\$624,777.93
4100	TRANSFERENCIAS INTERNAS Y ASIGNACIONES	\$3,124,777.93	\$60,000.00	\$235,000.00	\$125,000.00	\$375,000.00	\$250,000.00	\$250,000.00	\$125,000.00	\$250,000.00	\$330,000.00	\$250,000.00	\$250,000.00	\$0.00	\$2,500,000.00	\$624,777.93
4150	Transferencia internas otorgadas a entidades	\$3,124,777.93	\$60,000.00	\$235,000.00	\$125,000.00	\$375,000.00	\$250,000.00	\$250,000.00	\$125,000.00	\$250,000.00	\$330,000.00	\$250,000.00	\$250,000.00	\$0.00	\$2,500,000.00	\$624,777.93
4152	Transferencias Presupuestarias Relativas a	\$3,124,777.93	\$60,000.00	\$235,000.00	\$125,000.00	\$375,000.00	\$250,000.00	\$250,000.00	\$125,000.00	\$250,000.00	\$330,000.00	\$250,000.00	\$250,000.00	\$0.00	\$2,500,000.00	\$624,777.93
Total		\$3,124,777.93	\$60,000.00	\$235,000.00	\$125,000.00	\$375,000.00	\$250,000.00	\$250,000.00	\$125,000.00	\$250,000.00	\$330,000.00	\$250,000.00	\$250,000.00	\$0.00	\$2,500,000.00	\$624,777.93