



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos_PY_FF

MUNICIPIO DE AHUALULCO
SAN LUIS POTOSI

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2025
(Cuentas con Movimientos) Proyecto/Proceso: S1002
(Cifras en pesos y centavos)

Fecha y | 08/jul./2025
hora de Impresión | 01:27 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
S1002 SUBSIDIO AL SMDIF																
01 PARTICIPACIONES FEDERALES																
4000	TRANSFERENCIAS, ASIGNACIONES	\$4,400,000.00	\$200,000.00	\$200,000.00	\$200,000.00	\$400,000.00	\$400,000.00	\$400,000.00	\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00	\$2,400,000.00
4100	TRANSFERENCIAS INTERNAS Y ASIGNACIONES	\$4,400,000.00	\$200,000.00	\$200,000.00	\$200,000.00	\$400,000.00	\$400,000.00	\$400,000.00	\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00	\$2,400,000.00
4150	Transferencia internas otorgadas a entidades	\$4,400,000.00	\$200,000.00	\$200,000.00	\$200,000.00	\$400,000.00	\$400,000.00	\$400,000.00	\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00	\$2,400,000.00
4151	Transferencias Presupuestarias Relativas a	\$4,400,000.00	\$200,000.00	\$200,000.00	\$200,000.00	\$400,000.00	\$400,000.00	\$400,000.00	\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00	\$2,400,000.00
PARTICIPACIONES FEDERALES		\$4,400,000.00	\$200,000.00	\$200,000.00	\$200,000.00	\$400,000.00	\$400,000.00	\$400,000.00	\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00	\$2,400,000.00
02 PARTICIPACIONES ESTATALES																
4000	TRANSFERENCIAS, ASIGNACIONES	\$600,000.00	\$200,000.00	\$200,000.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400,000.00	\$200,000.00
4100	TRANSFERENCIAS INTERNAS Y ASIGNACIONES	\$600,000.00	\$200,000.00	\$200,000.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400,000.00	\$200,000.00
4150	Transferencia internas otorgadas a entidades	\$600,000.00	\$200,000.00	\$200,000.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400,000.00	\$200,000.00
4151	Transferencias Presupuestarias Relativas a	\$600,000.00	\$200,000.00	\$200,000.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400,000.00	\$200,000.00
PARTICIPACIONES ESTATALES		\$600,000.00	\$200,000.00	\$200,000.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400,000.00	\$200,000.00
Total Final		\$5,000,000.00	\$400,000.00	\$400,000.00	\$400,000.00	\$400,000.00	\$400,000.00	\$400,000.00	\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,400,000.00	\$2,600,000.00