



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos_FF

MUNICIPIO DE AHUALULCO
SAN LUIS POTOSI

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2026
(Cuentas con Movimientos) Proyecto/Proceso: S1002
(Cifras en pesos y centavos)

Fecha y | 20/oct./2026
hora de Impresión | 10:04 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
01 PARTICIPACIONES FEDERALES																
4000	TRANSFERENCIAS, ASIGNACIONES	\$4,300,000.00	\$0.00	\$200,000.00	\$400,000.00	\$200,000.00	\$400,000.00	\$300,000.00	\$600,000.00	\$400,000.00	\$400,000.00	\$0.00	\$0.00	\$0.00	\$2,900,000.00	\$1,400,000.00
4100	TRANSFERENCIAS INTERNAS Y ASIGNACIONES	\$4,300,000.00	\$0.00	\$200,000.00	\$400,000.00	\$200,000.00	\$400,000.00	\$300,000.00	\$600,000.00	\$400,000.00	\$400,000.00	\$0.00	\$0.00	\$0.00	\$2,900,000.00	\$1,400,000.00
4150	Transferencia internas otorgadas a entidades	\$4,300,000.00	\$0.00	\$200,000.00	\$400,000.00	\$200,000.00	\$400,000.00	\$300,000.00	\$600,000.00	\$400,000.00	\$400,000.00	\$0.00	\$0.00	\$0.00	\$2,900,000.00	\$1,400,000.00
4151	Transferencias Presupuestarias Relativas a	\$4,300,000.00	\$0.00	\$200,000.00	\$400,000.00	\$200,000.00	\$400,000.00	\$300,000.00	\$600,000.00	\$400,000.00	\$400,000.00	\$0.00	\$0.00	\$0.00	\$2,900,000.00	\$1,400,000.00
PARTICIPACIONES FEDERALES		\$4,300,000.00	\$0.00	\$200,000.00	\$400,000.00	\$200,000.00	\$400,000.00	\$300,000.00	\$600,000.00	\$400,000.00	\$400,000.00	\$0.00	\$0.00	\$0.00	\$2,900,000.00	\$1,400,000.00
02 PARTICIPACIONES ESTATALES																
4000	TRANSFERENCIAS, ASIGNACIONES	\$500,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$100,000.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$0.00
4100	TRANSFERENCIAS INTERNAS Y ASIGNACIONES	\$500,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$100,000.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$0.00
4150	Transferencia internas otorgadas a entidades	\$500,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$100,000.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$0.00
4151	Transferencias Presupuestarias Relativas a	\$500,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$100,000.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$0.00
PARTICIPACIONES ESTATALES		\$500,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$100,000.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$0.00
Total Final		\$4,800,000.00	\$0.00	\$200,000.00	\$400,000.00	\$400,000.00	\$500,000.00	\$500,000.00	\$600,000.00	\$400,000.00	\$400,000.00	\$0.00	\$0.00	\$0.00	\$3,400,000.00	\$1,400,000.00