



Usr: CONTADORR-33
Rep: rptAnalíticoPresupuestoEgresos_PY_FF

**MUNICIPIO DE AHUALULCO
SAN LUIS POTOSI**

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/may./2023
(Cuentas con Movimientos) Proyecto/Proceso: S1011
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 07/jun./2023
01:56 p. 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														
01	PARTICIPACIONES FEDERALES														
4000	TRANSFERENCIAS, ASIGNACIONES	\$2,890,000.00	\$185,000.00	\$220,000.00	\$0.00	\$125,000.00	\$110,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$640,000.00	\$2,250,000.00
4100	TRANSFERENCIAS INTERNAS Y ASIGNACIONES	\$2,890,000.00	\$185,000.00	\$220,000.00	\$0.00	\$125,000.00	\$110,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$640,000.00	\$2,250,000.00
4150	Transferencia internas otorgadas a entidad	\$2,890,000.00	\$185,000.00	\$220,000.00	\$0.00	\$125,000.00	\$110,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$640,000.00	\$2,250,000.00
4152	Transferencias Presupuestarias Relativas a	\$2,890,000.00	\$185,000.00	\$220,000.00	\$0.00	\$125,000.00	\$110,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$640,000.00	\$2,250,000.00
	PARTICIPACIONES FEDERALES	\$2,890,000.00	\$185,000.00	\$220,000.00	\$0.00	\$125,000.00	\$110,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$640,000.00	\$2,250,000.00
02	PARTICIPACIONES ESTATALES														
4000	TRANSFERENCIAS, ASIGNACIONES	\$455,000.00	\$0.00	\$0.00	\$220,000.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$345,000.00	\$110,000.00
4100	TRANSFERENCIAS INTERNAS Y ASIGNACIONES	\$455,000.00	\$0.00	\$0.00	\$220,000.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$345,000.00	\$110,000.00
4150	Transferencia internas otorgadas a entidad	\$455,000.00	\$0.00	\$0.00	\$220,000.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$345,000.00	\$110,000.00
4152	Transferencias Presupuestarias Relativas a	\$455,000.00	\$0.00	\$0.00	\$220,000.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$345,000.00	\$110,000.00
	PARTICIPACIONES ESTATALES	\$455,000.00	\$0.00	\$0.00	\$220,000.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$345,000.00	\$110,000.00
03	INGRESOS PROPIOS														
4000	TRANSFERENCIAS, ASIGNACIONES	\$110,000.00	\$0.00	\$0.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110,000.00	\$0.00
4100	TRANSFERENCIAS INTERNAS Y ASIGNACIONES	\$110,000.00	\$0.00	\$0.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110,000.00	\$0.00
4150	Transferencia internas otorgadas a entidad	\$110,000.00	\$0.00	\$0.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110,000.00	\$0.00
4152	Transferencias Presupuestarias Relativas a	\$110,000.00	\$0.00	\$0.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110,000.00	\$0.00
	INGRESOS PROPIOS	\$110,000.00	\$0.00	\$0.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110,000.00	\$0.00
Total Final		\$3,455,000.00	\$185,000.00	\$220,000.00	\$220,000.00	\$235,000.00	\$235,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,095,000.00	\$2,360,000.00