



Usr: CONTADORR-33
Rep: rptAnalíticoPresupuestoEgresos

MUNICIPIO DE AHUALULCO SAN LUIS POTOSI

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/sep./2023
(Cuentas con Movimientos) Proyecto/Proceso: S1011
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 06/oct./2023
07:45 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	\$185,000.00	\$220,000.00	\$220,000.00	\$235,000.00	\$235,000.00	\$235,000.00	\$250,000.00	\$250,000.00	\$235,000.00	\$0.00	\$0.00	\$0.00	\$2,065,000.00	\$935,000.00
4100 TRANSFERENCIAS INTERNAS Y ASIGNACIONES	\$3,000,000.00	\$185,000.00	\$220,000.00	\$220,000.00	\$235,000.00	\$235,000.00	\$235,000.00	\$250,000.00	\$250,000.00	\$235,000.00	\$0.00	\$0.00	\$0.00	\$2,065,000.00	\$935,000.00
4150 Transferencia internas otorgadas a entidad	\$3,000,000.00	\$185,000.00	\$220,000.00	\$220,000.00	\$235,000.00	\$235,000.00	\$235,000.00	\$250,000.00	\$250,000.00	\$235,000.00	\$0.00	\$0.00	\$0.00	\$2,065,000.00	\$935,000.00
4152 Transferencias Presupuestarias Relativas a	\$3,000,000.00	\$185,000.00	\$220,000.00	\$220,000.00	\$235,000.00	\$235,000.00	\$235,000.00	\$250,000.00	\$250,000.00	\$235,000.00	\$0.00	\$0.00	\$0.00	\$2,065,000.00	\$935,000.00
Total	\$3,000,000.00	\$185,000.00	\$220,000.00	\$220,000.00	\$235,000.00	\$235,000.00	\$235,000.00	\$250,000.00	\$250,000.00	\$235,000.00	\$0.00	\$0.00	\$0.00	\$2,065,000.00	\$935,000.00