



Usr: CONTADORR-33
Rep: rptAnalíticoPresupuestoEgresos_PY

**MUNICIPIO DE AHUALULCO
SAN LUIS POTOSI**

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

Fecha y hora de Impresión | 10/jul./2024
04:33 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														
4000	TRANSFERENCIAS, ASIGNACIONES	\$3,037,400.57	\$60,000.00	\$235,000.00	\$125,000.00	\$375,000.00	\$250,000.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,295,000.00	\$1,742,400.57
4100	TRANSFERENCIAS INTERNAS Y ASIGNACIONES	\$3,037,400.57	\$60,000.00	\$235,000.00	\$125,000.00	\$375,000.00	\$250,000.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,295,000.00	\$1,742,400.57
4150	Transferencia internas otorgadas a entidades	\$3,037,400.57	\$60,000.00	\$235,000.00	\$125,000.00	\$375,000.00	\$250,000.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,295,000.00	\$1,742,400.57
4152	Transferencias Presupuestarias Relativas a	\$3,037,400.57	\$60,000.00	\$235,000.00	\$125,000.00	\$375,000.00	\$250,000.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,295,000.00	\$1,742,400.57
	SUBSIDIO AL SMDIF	\$3,037,400.57	\$60,000.00	\$235,000.00	\$125,000.00	\$375,000.00	\$250,000.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,295,000.00	\$1,742,400.57
Total Final		\$3,037,400.57	\$60,000.00	\$235,000.00	\$125,000.00	\$375,000.00	\$250,000.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,295,000.00	\$1,742,400.57