



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos

MUNICIPIO DE AHUALULCO SAN LUIS POTOSI

Análítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/dic./2024
(Cuentas con Movimientos) Proyecto/Proceso: S1011
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 08/ene./2025
09:42 a. 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	\$3,124,777.93	\$60,000.00	\$235,000.00	\$125,000.00	\$375,000.00	\$250,000.00	\$250,000.00	\$125,000.00	\$250,000.00	\$330,000.00	\$250,000.00	\$250,000.00	\$250,000.00	\$2,750,000.00	\$374,777.93
4100 TRANSFERENCIAS INTERNAS Y ASIGNACIONES	\$3,124,777.93	\$60,000.00	\$235,000.00	\$125,000.00	\$375,000.00	\$250,000.00	\$250,000.00	\$125,000.00	\$250,000.00	\$330,000.00	\$250,000.00	\$250,000.00	\$250,000.00	\$2,750,000.00	\$374,777.93
4150 Transferencia internas otorgadas a entidad	\$3,124,777.93	\$60,000.00	\$235,000.00	\$125,000.00	\$375,000.00	\$250,000.00	\$250,000.00	\$125,000.00	\$250,000.00	\$330,000.00	\$250,000.00	\$250,000.00	\$250,000.00	\$2,750,000.00	\$374,777.93
4152 Transferencias Presupuestarias Relativas a	\$3,124,777.93	\$60,000.00	\$235,000.00	\$125,000.00	\$375,000.00	\$250,000.00	\$250,000.00	\$125,000.00	\$250,000.00	\$330,000.00	\$250,000.00	\$250,000.00	\$250,000.00	\$2,750,000.00	\$374,777.93
Total	\$3,124,777.93	\$60,000.00	\$235,000.00	\$125,000.00	\$375,000.00	\$250,000.00	\$250,000.00	\$125,000.00	\$250,000.00	\$330,000.00	\$250,000.00	\$250,000.00	\$250,000.00	\$2,750,000.00	\$374,777.93