



Usr: SUPERVISOR
Rep: rptAnalíticoPresupuestoEgresos

MUNICIPIO DE CARDENAS SAN LUIS POTOSI

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/jun/2023

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 15/ago/2023

hora de Impresión 10:46 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	\$10,232,345.00	\$498,761.15	\$568,606.30	\$751,761.75	\$802,884.60	\$1,399,699.99	\$1,015,446.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,037,160.65	\$5,195,184.35
4400 AYUDAS SOCIALES	\$7,825,345.00	\$411,737.00	\$377,170.00	\$475,789.80	\$609,823.20	\$1,203,186.49	\$818,933.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,896,639.85	\$3,928,705.15
4410 Ayudas sociales a personas	\$7,229,845.00	\$395,237.00	\$358,450.00	\$442,410.20	\$595,923.20	\$1,167,686.49	\$795,733.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,755,440.25	\$3,474,404.75
4411 Ayudas sociales a personas	\$7,229,845.00	\$395,237.00	\$358,450.00	\$442,410.20	\$595,923.20	\$1,167,686.49	\$795,733.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,755,440.25	\$3,474,404.75
4430 Ayudas sociales a instituciones de enseñan	\$520,000.00	\$4,500.00	\$9,720.00	\$19,879.60	\$9,400.00	\$28,000.00	\$20,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$91,699.60	\$428,300.40
4431 Ayudas sociales a instituciones de enseñan	\$520,000.00	\$4,500.00	\$9,720.00	\$19,879.60	\$9,400.00	\$28,000.00	\$20,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$91,699.60	\$428,300.40
4450 Ayudas sociales a instituciones sin fines de	\$75,500.00	\$12,000.00	\$9,000.00	\$13,500.00	\$4,500.00	\$7,500.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,500.00	\$26,000.00
4451 Ayudas sociales a instituciones sin fines de	\$75,500.00	\$12,000.00	\$9,000.00	\$13,500.00	\$4,500.00	\$7,500.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,500.00	\$26,000.00
4500 PENSIONES Y JUBILACIONES	\$2,407,000.00	\$87,024.15	\$191,436.30	\$275,971.95	\$193,061.40	\$196,513.50	\$196,513.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,140,520.80	\$1,266,479.20
4510 Pensiones	\$607,000.00	\$21,356.40	\$56,217.30	\$76,379.70	\$59,136.90	\$62,589.00	\$62,589.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$338,268.30	\$268,731.70
4511 Pensiones	\$607,000.00	\$21,356.40	\$56,217.30	\$76,379.70	\$59,136.90	\$62,589.00	\$62,589.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$338,268.30	\$268,731.70
4520 Jubilaciones	\$1,800,000.00	\$65,667.75	\$135,219.00	\$199,592.25	\$133,924.50	\$133,924.50	\$133,924.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$802,252.50	\$997,747.50
4521 Jubilaciones	\$1,800,000.00	\$65,667.75	\$135,219.00	\$199,592.25	\$133,924.50	\$133,924.50	\$133,924.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$802,252.50	\$997,747.50
Total	\$10,232,345.00	\$498,761.15	\$568,606.30	\$751,761.75	\$802,884.60	\$1,399,699.99	\$1,015,446.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,037,160.65	\$5,195,184.35