



Usr: SUPERVISOR  
Rep: rptAnalíticoPresupuestoEgresos

## MUNICIPIO DE CARDENAS SAN LUIS POTOSI

### Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/mar./2024 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y | 24/abr./2024  
hora de Impresión | 11:30 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>4000 TRANSFERENCIAS, ASIGNACIONES</b>	<b>\$6,458,458.29</b>	<b>\$557,719.40</b>	<b>\$2,036,820.26</b>	<b>\$497,502.90</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,092,042.56</b>	<b>\$3,366,415.73</b>
<b>4400 AYUDAS SOCIALES</b>	<b>\$5,202,794.63</b>	<b>\$461,108.00</b>	<b>\$1,844,686.58</b>	<b>\$207,651.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,513,445.58</b>	<b>\$2,689,349.05</b>
4410 Ayudas sociales a personas	\$4,062,794.63	\$449,608.00	\$1,825,686.58	\$198,651.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,473,945.58	\$1,588,849.05
4411 Ayudas sociales a personas	\$4,062,794.63	\$449,608.00	\$1,825,686.58	\$198,651.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,473,945.58	\$1,588,849.05
4430 Ayudas sociales a instituciones de enseñan	\$220,000.00	\$5,500.00	\$10,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,500.00	\$201,500.00
4431 Ayudas sociales a instituciones de enseñan	\$220,000.00	\$5,500.00	\$10,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,500.00	\$201,500.00
4450 Ayudas sociales a instituciones sin fines de	\$920,000.00	\$6,000.00	\$9,000.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,000.00	\$899,000.00
4451 Ayudas sociales a instituciones sin fines de	\$920,000.00	\$6,000.00	\$9,000.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,000.00	\$899,000.00
<b>4500 PENSIONES Y JUBILACIONES</b>	<b>\$1,255,663.66</b>	<b>\$96,611.40</b>	<b>\$192,133.68</b>	<b>\$289,851.90</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$578,596.98</b>	<b>\$677,066.68</b>
4510 Pensiones	\$606,093.16	\$34,294.50	\$67,499.88	\$104,195.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$205,990.08	\$400,103.08
4511 Pensiones	\$606,093.16	\$34,294.50	\$67,499.88	\$104,195.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$205,990.08	\$400,103.08
4520 Jubilaciones	\$649,570.50	\$62,316.90	\$124,633.80	\$185,656.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$372,606.90	\$276,963.60
4521 Jubilaciones	\$649,570.50	\$62,316.90	\$124,633.80	\$185,656.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$372,606.90	\$276,963.60
<b>Total</b>	<b>\$6,458,458.29</b>	<b>\$557,719.40</b>	<b>\$2,036,820.26</b>	<b>\$497,502.90</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,092,042.56</b>	<b>\$3,366,415.73</b>