



Usr: REYNA

Rep: rptAnalíticoPresupuestoEgresos

MUNICIPIO DE CARDENAS SAN LUIS POTOSI

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/jun/2022

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y | 22/nov/2022

hora de Impresión | 10:36 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	\$8,941,750.00	\$467,279.50	\$837,105.10	\$810,155.38	\$627,149.80	\$826,458.41	\$748,000.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,316,148.68	\$4,625,601.32
4400 AYUDAS SOCIALES	\$6,534,750.00	\$296,238.40	\$658,225.90	\$621,395.98	\$452,024.50	\$645,537.11	\$567,079.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,240,501.08	\$3,294,248.92
4410 Ayudas sociales a personas	\$6,227,750.00	\$285,738.40	\$643,225.90	\$594,877.78	\$446,524.50	\$595,193.50	\$542,029.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,107,589.27	\$3,120,160.73
4411 Ayudas sociales a personas	\$6,227,750.00	\$285,738.40	\$643,225.90	\$594,877.78	\$446,524.50	\$595,193.50	\$542,029.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,107,589.27	\$3,120,160.73
4430 Ayudas sociales a instituciones de enseñan	\$220,000.00	\$3,000.00	\$3,000.00	\$4,500.00	\$2,500.00	\$40,387.67	\$19,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,037.67	\$146,962.33
4431 Ayudas sociales a instituciones de enseñan	\$220,000.00	\$3,000.00	\$3,000.00	\$4,500.00	\$2,500.00	\$40,387.67	\$19,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,037.67	\$146,962.33
4450 Ayudas sociales a instituciones sin fines de	\$87,000.00	\$7,500.00	\$12,000.00	\$22,018.20	\$3,000.00	\$9,955.94	\$5,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,874.14	\$27,125.86
4451 Ayudas sociales a instituciones sin fines de	\$87,000.00	\$7,500.00	\$12,000.00	\$22,018.20	\$3,000.00	\$9,955.94	\$5,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,874.14	\$27,125.86
4500 PENSIONES Y JUBILACIONES	\$2,407,000.00	\$171,041.10	\$178,879.20	\$188,759.40	\$175,125.30	\$180,921.30	\$180,921.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,075,647.60	\$1,331,352.40
4510 Pensiones	\$607,000.00	\$49,551.60	\$53,933.70	\$62,519.40	\$51,474.30	\$55,975.80	\$55,975.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$329,430.60	\$277,569.40
4511 Pensiones	\$607,000.00	\$49,551.60	\$53,933.70	\$62,519.40	\$51,474.30	\$55,975.80	\$55,975.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$329,430.60	\$277,569.40
4520 Jubilaciones	\$1,800,000.00	\$121,489.50	\$124,945.50	\$126,240.00	\$123,651.00	\$124,945.50	\$124,945.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$746,217.00	\$1,053,783.00
4521 Jubilaciones	\$1,800,000.00	\$121,489.50	\$124,945.50	\$126,240.00	\$123,651.00	\$124,945.50	\$124,945.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$746,217.00	\$1,053,783.00
Total	\$8,941,750.00	\$467,279.50	\$837,105.10	\$810,155.38	\$627,149.80	\$826,458.41	\$748,000.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,316,148.68	\$4,625,601.32



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MUNICIPIO DE CARDENAS SAN LUIS POTOSI

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/sep/2022

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y | 22/nov/2022

hora de Impresión | 10:37 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	\$10,533,850.00	\$467,279.50	\$837,105.10	\$810,155.38	\$627,149.80	\$826,458.41	\$748,000.49	\$561,131.80	\$2,154,249.06	\$551,539.13	\$0.00	\$0.00	\$0.00	\$7,583,068.67	\$2,950,781.33
4400 AYUDAS SOCIALES	\$8,126,850.00	\$296,238.40	\$658,225.90	\$621,395.98	\$452,024.50	\$645,537.11	\$567,079.19	\$380,210.50	\$2,057,992.41	\$285,953.18	\$0.00	\$0.00	\$0.00	\$5,964,657.17	\$2,162,192.83
4410 Ayudas sociales a personas	\$7,784,850.00	\$285,738.40	\$643,225.90	\$594,877.78	\$446,524.50	\$595,193.50	\$542,029.19	\$366,210.50	\$2,032,311.00	\$270,375.18	\$0.00	\$0.00	\$0.00	\$5,776,485.95	\$2,008,364.05
4411 Ayudas sociales a personas	\$7,784,850.00	\$285,738.40	\$643,225.90	\$594,877.78	\$446,524.50	\$595,193.50	\$542,029.19	\$366,210.50	\$2,032,311.00	\$270,375.18	\$0.00	\$0.00	\$0.00	\$5,776,485.95	\$2,008,364.05
4430 Ayudas sociales a instituciones de enseñan	\$220,000.00	\$3,000.00	\$3,000.00	\$4,500.00	\$2,500.00	\$40,387.67	\$19,650.00	\$8,000.00	\$11,027.00	\$4,372.00	\$0.00	\$0.00	\$0.00	\$96,436.67	\$123,563.33
4431 Ayudas sociales a instituciones de enseñan	\$220,000.00	\$3,000.00	\$3,000.00	\$4,500.00	\$2,500.00	\$40,387.67	\$19,650.00	\$8,000.00	\$11,027.00	\$4,372.00	\$0.00	\$0.00	\$0.00	\$96,436.67	\$123,563.33
4450 Ayudas sociales a instituciones sin fines de	\$122,000.00	\$7,500.00	\$12,000.00	\$22,018.20	\$3,000.00	\$9,955.94	\$5,400.00	\$6,000.00	\$14,654.41	\$11,206.00	\$0.00	\$0.00	\$0.00	\$91,734.55	\$30,265.45
4451 Ayudas sociales a instituciones sin fines de	\$122,000.00	\$7,500.00	\$12,000.00	\$22,018.20	\$3,000.00	\$9,955.94	\$5,400.00	\$6,000.00	\$14,654.41	\$11,206.00	\$0.00	\$0.00	\$0.00	\$91,734.55	\$30,265.45
4500 PENSIONES Y JUBILACIONES	\$2,407,000.00	\$171,041.10	\$178,879.20	\$188,759.40	\$175,125.30	\$180,921.30	\$180,921.30	\$180,921.30	\$96,256.65	\$265,585.95	\$0.00	\$0.00	\$0.00	\$1,618,411.50	\$788,588.50
4510 Pensiones	\$607,000.00	\$49,551.60	\$53,933.70	\$62,519.40	\$51,474.30	\$55,975.80	\$55,975.80	\$55,975.80	\$32,489.40	\$79,462.20	\$0.00	\$0.00	\$0.00	\$497,358.00	\$109,642.00
4511 Pensiones	\$607,000.00	\$49,551.60	\$53,933.70	\$62,519.40	\$51,474.30	\$55,975.80	\$55,975.80	\$55,975.80	\$32,489.40	\$79,462.20	\$0.00	\$0.00	\$0.00	\$497,358.00	\$109,642.00
4520 Jubilaciones	\$1,800,000.00	\$121,489.50	\$124,945.50	\$126,240.00	\$123,651.00	\$124,945.50	\$124,945.50	\$124,945.50	\$63,767.25	\$186,123.75	\$0.00	\$0.00	\$0.00	\$1,121,053.50	\$678,946.50
4521 Jubilaciones	\$1,800,000.00	\$121,489.50	\$124,945.50	\$126,240.00	\$123,651.00	\$124,945.50	\$124,945.50	\$124,945.50	\$63,767.25	\$186,123.75	\$0.00	\$0.00	\$0.00	\$1,121,053.50	\$678,946.50
Total	\$10,533,850.00	\$467,279.50	\$837,105.10	\$810,155.38	\$627,149.80	\$826,458.41	\$748,000.49	\$561,131.80	\$2,154,249.06	\$551,539.13	\$0.00	\$0.00	\$0.00	\$7,583,068.67	\$2,950,781.33