



Usr: SUPERVISOR
Rep: rptAnalíticoPresupuestoEgresos

MUNICIPIO DE CARDENAS SAN LUIS POTOSI

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/dic/2021 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 01/jun/2022
12:50 p.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	\$11,079,612.51	\$617,369.90	\$1,318,952.14	\$896,619.70	\$824,574.20	\$881,431.20	\$801,420.60	\$676,293.10	\$1,265,167.89	\$599,456.55	\$612,603.30	\$742,089.30	\$1,045,211.37	\$10,281,189.25	\$798,423.26
4400 AYUDAS SOCIALES	\$8,632,968.54	\$452,024.00	\$1,135,088.44	\$709,300.00	\$640,710.50	\$697,567.50	\$618,922.20	\$495,160.00	\$1,092,151.44	\$417,544.50	\$439,818.00	\$561,168.00	\$589,301.80	\$7,848,756.38	\$784,212.16
4410 Ayudas sociales a personas	\$8,355,222.44	\$437,024.00	\$1,103,688.44	\$664,400.00	\$630,210.50	\$673,439.50	\$585,825.00	\$460,160.00	\$1,078,888.44	\$396,086.60	\$430,818.00	\$546,168.00	\$570,706.50	\$7,577,414.98	\$777,807.46
4411 Ayudas sociales a personas	\$8,355,222.44	\$437,024.00	\$1,103,688.44	\$664,400.00	\$630,210.50	\$673,439.50	\$585,825.00	\$460,160.00	\$1,078,888.44	\$396,086.60	\$430,818.00	\$546,168.00	\$570,706.50	\$7,577,414.98	\$777,807.46
4430 Ayudas sociales a instituciones de enseñan	\$121,531.00	\$0.00	\$16,400.00	\$22,400.00	\$7,500.00	\$18,128.00	\$27,603.00	\$20,000.00	\$2,500.00	\$2,500.00	\$0.00	\$1,500.00	\$3,000.00	\$121,531.00	\$0.00
4431 Ayudas sociales a instituciones de enseñan	\$121,531.00	\$0.00	\$16,400.00	\$22,400.00	\$7,500.00	\$18,128.00	\$27,603.00	\$20,000.00	\$2,500.00	\$2,500.00	\$0.00	\$1,500.00	\$3,000.00	\$121,531.00	\$0.00
4450 Ayudas sociales a instituciones sin fines de	\$156,215.10	\$15,000.00	\$15,000.00	\$22,500.00	\$3,000.00	\$6,000.00	\$5,494.20	\$15,000.00	\$10,763.00	\$18,957.90	\$9,000.00	\$13,500.00	\$15,595.30	\$149,810.40	\$6,404.70
4451 Ayudas sociales a instituciones sin fines de	\$156,215.10	\$15,000.00	\$15,000.00	\$22,500.00	\$3,000.00	\$6,000.00	\$5,494.20	\$15,000.00	\$10,763.00	\$18,957.90	\$9,000.00	\$13,500.00	\$15,595.30	\$149,810.40	\$6,404.70
4500 PENSIONES Y JUBILACIONES	\$2,446,643.97	\$165,345.90	\$183,863.70	\$187,319.70	\$183,863.70	\$183,863.70	\$182,498.40	\$181,133.10	\$173,016.45	\$181,912.05	\$172,785.30	\$180,921.30	\$455,909.57	\$2,432,432.87	\$14,211.10
4510 Pensiones	\$638,031.97	\$29,988.30	\$47,211.60	\$49,373.10	\$47,211.60	\$47,211.60	\$47,211.60	\$47,211.60	\$45,050.10	\$49,373.10	\$45,050.10	\$51,891.60	\$125,742.07	\$632,526.37	\$5,505.60
4511 Pensiones	\$638,031.97	\$29,988.30	\$47,211.60	\$49,373.10	\$47,211.60	\$47,211.60	\$47,211.60	\$47,211.60	\$45,050.10	\$49,373.10	\$45,050.10	\$51,891.60	\$125,742.07	\$632,526.37	\$5,505.60
4520 Jubilaciones	\$1,808,612.00	\$135,357.60	\$136,652.10	\$137,946.60	\$136,652.10	\$136,652.10	\$135,286.80	\$133,921.50	\$127,966.35	\$132,538.95	\$127,735.20	\$129,029.70	\$330,167.50	\$1,799,906.50	\$8,705.50
4521 Jubilaciones	\$1,808,612.00	\$135,357.60	\$136,652.10	\$137,946.60	\$136,652.10	\$136,652.10	\$135,286.80	\$133,921.50	\$127,966.35	\$132,538.95	\$127,735.20	\$129,029.70	\$330,167.50	\$1,799,906.50	\$8,705.50
Total	\$11,079,612.51	\$617,369.90	\$1,318,952.14	\$896,619.70	\$824,574.20	\$881,431.20	\$801,420.60	\$676,293.10	\$1,265,167.89	\$599,456.55	\$612,603.30	\$742,089.30	\$1,045,211.37	\$10,281,189.25	\$798,423.26