



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos

MUNICIPIO DE SANTA CATARINA SAN LUIS POTOSI

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/may./2026 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 11/may./2026
12:12 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	\$7,330,000.00	\$402,434.05	\$494,852.54	\$896,337.74	\$278,054.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,071,679.03	\$5,258,320.97
4400 AYUDAS SOCIALES	\$7,330,000.00	\$402,434.05	\$494,852.54	\$896,337.74	\$278,054.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,071,679.03	\$5,258,320.97
4410 Ayudas sociales a personas	\$6,430,000.00	\$395,434.05	\$474,660.57	\$838,243.25	\$247,436.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,955,773.87	\$4,474,226.13
4411 Ayudas sociales a personas	\$6,430,000.00	\$395,434.05	\$474,660.57	\$838,243.25	\$247,436.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,955,773.87	\$4,474,226.13
4430 Ayudas sociales a instituciones de enseñan	\$500,000.00	\$7,000.00	\$16,148.40	\$58,094.49	\$23,037.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$104,279.89	\$395,720.11
4431 Ayudas sociales a instituciones de enseñan	\$500,000.00	\$7,000.00	\$16,148.40	\$58,094.49	\$23,037.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$104,279.89	\$395,720.11
4450 Ayudas sociales a instituciones sin fines de	\$100,000.00	\$0.00	\$4,043.57	\$0.00	\$7,581.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,625.27	\$88,374.73
4451 Ayudas sociales a instituciones sin fines de	\$100,000.00	\$0.00	\$4,043.57	\$0.00	\$7,581.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,625.27	\$88,374.73
4480 Ayudas por desastres naturales y otros sini	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00
4481 Ayudas por desastres naturales y otros sini	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00
Total	\$7,330,000.00	\$402,434.05	\$494,852.54	\$896,337.74	\$278,054.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,071,679.03	\$5,258,320.97