



**MUNICIPIO DE CERRITOS
ESTADO DE SAN LUÍS POTOSÍ**

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 30/nov./2023 Al 30/nov./2023

Usr: SUPERVISOR

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 08/dic./2023

hora de Impresión 11:39 a. m.

| Ejercicio del Presupuesto | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado | Subejercicio |
|---|---------------------|------------------------------|---------------------|----------------------|--------------------|--------------------|--------------------|---------------------|
| 4000 TRANSFERENCIAS, ASIGNACIONES, SUB | \$239,333.34 | \$214,410.69 | \$453,744.03 | \$89,325.81 | \$89,325.81 | \$89,325.81 | \$89,325.81 | \$364,418.22 |
| 4100 TRANSFERENCIAS INTERNAS Y ASIGNACIONES | \$0.00 | \$12,500.00 | \$12,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,500.00 |
| 4150 Transferencia internas otorgadas a entidades para | \$0.00 | \$12,500.00 | \$12,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,500.00 |
| 4151 Transferencias internas otorgadas a entidades par | \$0.00 | \$12,500.00 | \$12,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,500.00 |
| 4400 AYUDAS SOCIALES | \$220,833.34 | \$76,077.35 | \$296,910.69 | \$7,787.01 | \$7,787.01 | \$7,787.01 | \$7,787.01 | \$289,123.68 |
| 4410 Ayudas sociales a personas | \$125,000.00 | \$107,827.66 | \$232,827.66 | \$7,787.01 | \$7,787.01 | \$7,787.01 | \$7,787.01 | \$225,040.65 |
| 4411 Ayudas sociales a personas | \$125,000.00 | \$107,827.66 | \$232,827.66 | \$7,787.01 | \$7,787.01 | \$7,787.01 | \$7,787.01 | \$225,040.65 |
| 4420 Becas y otras ayudas para programas de capacita | \$41,666.67 | -\$35,000.00 | \$6,666.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,666.67 |
| 4421 Becas y otras ayudas para programas de capacita | \$41,666.67 | -\$35,000.00 | \$6,666.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,666.67 |
| 4430 Ayudas sociales a instituciones de enseñanza | \$29,166.67 | \$23,208.02 | \$52,374.69 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$52,374.69 |
| 4431 AYUDAS SOCIALES A INSTITUCIONES DE ENSE | \$29,166.67 | \$23,208.02 | \$52,374.69 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$52,374.69 |
| 4450 Ayudas sociales a instituciones sin fines de lucro | \$0.00 | \$1,708.33 | \$1,708.33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,708.33 |
| 4451 Ayudas sociales a instituciones sin fines de lucro | \$0.00 | \$1,708.33 | \$1,708.33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,708.33 |
| 4480 Ayudas por desastres naturales y otros siniestros | \$25,000.00 | -\$21,666.66 | \$3,333.34 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,333.34 |
| 4481 Ayudas por desastres naturales y otros siniestros | \$25,000.00 | -\$21,666.66 | \$3,333.34 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,333.34 |
| 4500 PENSIONES Y JUBILACIONES | \$18,500.00 | \$125,833.34 | \$144,333.34 | \$81,538.80 | \$81,538.80 | \$81,538.80 | \$81,538.80 | \$62,794.54 |
| 4510 Pensiones | \$18,500.00 | \$125,833.34 | \$144,333.34 | \$81,538.80 | \$81,538.80 | \$81,538.80 | \$81,538.80 | \$62,794.54 |
| 4511 PENSIONES | \$18,500.00 | \$125,833.34 | \$144,333.34 | \$81,538.80 | \$81,538.80 | \$81,538.80 | \$81,538.80 | \$62,794.54 |
| Total | \$239,333.34 | \$214,410.69 | \$453,744.03 | \$89,325.81 | \$89,325.81 | \$89,325.81 | \$89,325.81 | \$364,418.22 |