



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

**Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/mar/2022 Al 31/mar/2022**

Usr: SUPERVISOR

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 12/abr/2022

hora de Impresión 09:17 a.m.

| Ejercicio del Presupuesto                              | Egresos Aprobado    | Ampliaciones / (Reducciones) | Egresos Modificado  | Egresos Comprometido | Egresos Devengado   | Egresos Ejercido    | Pagado              | Subejercicio        |
|--|---------------------|------------------------------|---------------------|----------------------|---------------------|---------------------|---------------------|---------------------|
| <b>4000 TRANSFERENCIAS, ASIGNACIONES, SUB</b>          | <b>\$239,333.34</b> | <b>-\$19,916.68</b>          | <b>\$219,416.66</b> | <b>\$291,708.18</b>  | <b>\$291,708.18</b> | <b>\$291,708.18</b> | <b>\$291,708.18</b> | <b>-\$72,291.52</b> |
| <b>4100 TRANSFERENCIAS INTERNAS Y ASIGNACIONES</b>     | <b>\$0.00</b>       | <b>\$41,666.66</b>           | <b>\$41,666.66</b>  | <b>\$101,426.00</b>  | <b>\$101,426.00</b> | <b>\$101,426.00</b> | <b>\$101,426.00</b> | <b>-\$59,759.34</b> |
| 4150 Transferencia internas otorgadas a entidades para | \$0.00              | \$41,666.66                  | \$41,666.66         | \$101,426.00         | \$101,426.00        | \$101,426.00        | \$101,426.00        | -\$59,759.34        |
| 4151 Transferencias internas otorgadas a entidades par | \$0.00              | \$41,666.66                  | \$41,666.66         | \$101,426.00         | \$101,426.00        | \$101,426.00        | \$101,426.00        | -\$59,759.34        |
| <b>4400 AYUDAS SOCIALES</b>                            | <b>\$220,833.34</b> | <b>-\$61,583.34</b>          | <b>\$159,250.00</b> | <b>\$188,782.18</b>  | <b>\$188,782.18</b> | <b>\$188,782.18</b> | <b>\$188,782.18</b> | <b>-\$29,532.18</b> |
| 4410 Ayudas sociales a personas                        | \$125,000.00        | -\$28,250.00                 | \$96,750.00         | \$188,782.18         | \$188,782.18        | \$188,782.18        | \$188,782.18        | -\$92,032.18        |
| 4411 Ayudas sociales a personas                        | \$125,000.00        | -\$28,250.00                 | \$96,750.00         | \$188,782.18         | \$188,782.18        | \$188,782.18        | \$188,782.18        | -\$92,032.18        |
| 4420 Becas y otras ayudas para programas de capacita   | \$41,666.67         | -\$16,666.67                 | \$25,000.00         | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$25,000.00         |
| 4421 Becas y otras ayudas para programas de capacita   | \$41,666.67         | -\$16,666.67                 | \$25,000.00         | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$25,000.00         |
| 4430 Ayudas sociales a instituciones de enseñanza      | \$29,166.67         | -\$6,250.00                  | \$22,916.67         | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$22,916.67         |
| 4431 AYUDAS SOCIALES A INSTITUCIONES DE ENSI           | \$29,166.67         | -\$6,250.00                  | \$22,916.67         | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$22,916.67         |
| 4480 Ayudas por desastres naturales y otros siniestros | \$25,000.00         | -\$10,416.67                 | \$14,583.33         | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$14,583.33         |
| 4481 Ayudas por desastres naturales y otros siniestros | \$25,000.00         | -\$10,416.67                 | \$14,583.33         | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$14,583.33         |
| <b>4500 PENSIONES Y JUBILACIONES</b>                   | <b>\$18,500.00</b>  | <b>\$0.00</b>                | <b>\$18,500.00</b>  | <b>\$1,500.00</b>    | <b>\$1,500.00</b>   | <b>\$1,500.00</b>   | <b>\$1,500.00</b>   | <b>\$17,000.00</b>  |
| 4510 Pensiones   | \$18,500.00         | \$0.00                       | \$18,500.00         | \$1,500.00           | \$1,500.00          | \$1,500.00          | \$1,500.00          | \$17,000.00         |
| 4511 PENSIONES   | \$18,500.00         | \$0.00                       | \$18,500.00         | \$1,500.00           | \$1,500.00          | \$1,500.00          | \$1,500.00          | \$17,000.00         |
| <b>Total</b>   | <b>\$239,333.34</b> | <b>-\$19,916.68</b>          | <b>\$219,416.66</b> | <b>\$291,708.18</b>  | <b>\$291,708.18</b> | <b>\$291,708.18</b> | <b>\$291,708.18</b> | <b>-\$72,291.52</b> |