



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

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

Usu: supervisor
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 11/ago/2022
hora de Impresión 11:42 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 | \$39,359.19 | \$278,692.53 | \$223,947.09 | \$223,947.09 | \$223,947.09 | \$223,947.09 | \$54,745.44 |
| 4100 TRANSFERENCIAS INTERNAS Y ASIGNACIONES | \$0.00 | \$45,833.33 | \$45,833.33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$45,833.33 |
| 4150 Transferencia internas otorgadas a entidades para | \$0.00 | \$45,833.33 | \$45,833.33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$45,833.33 |
| 4151 Transferencias internas otorgadas a entidades par | \$0.00 | \$45,833.33 | \$45,833.33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$45,833.33 |
| 4400 AYUDAS SOCIALES | \$220,833.34 | -\$6,474.14 | \$214,359.20 | \$222,947.09 | \$222,947.09 | \$222,947.09 | \$222,947.09 | -\$8,587.89 |
| 4410 Ayudas sociales a personas | \$125,000.00 | \$54,359.20 | \$179,359.20 | \$220,297.09 | \$220,297.09 | \$220,297.09 | \$220,297.09 | -\$40,937.89 |
| 4411 Ayudas sociales a personas | \$125,000.00 | \$54,359.20 | \$179,359.20 | \$220,297.09 | \$220,297.09 | \$220,297.09 | \$220,297.09 | -\$40,937.89 |
| 4420 Becas y otras ayudas para programas de capacita | \$41,666.67 | -\$33,333.34 | \$8,333.33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,333.33 |
| 4421 Becas y otras ayudas para programas de capacita | \$41,666.67 | -\$33,333.34 | \$8,333.33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,333.33 |
| 4430 Ayudas sociales a instituciones de enseñanza | \$29,166.67 | -\$17,083.33 | \$12,083.34 | \$2,650.00 | \$2,650.00 | \$2,650.00 | \$2,650.00 | \$9,433.34 |
| 4431 AYUDAS SOCIALES A INSTITUCIONES DE ENSI | \$29,166.67 | -\$17,083.33 | \$12,083.34 | \$2,650.00 | \$2,650.00 | \$2,650.00 | \$2,650.00 | \$9,433.34 |
| 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 |
| 4500 PENSIONES Y JUBILACIONES | \$18,500.00 | \$0.00 | \$18,500.00 | \$1,000.00 | \$1,000.00 | \$1,000.00 | \$1,000.00 | \$17,500.00 |
| 4510 Pensiones | \$18,500.00 | \$0.00 | \$18,500.00 | \$1,000.00 | \$1,000.00 | \$1,000.00 | \$1,000.00 | \$17,500.00 |
| 4511 PENSIONES | \$18,500.00 | \$0.00 | \$18,500.00 | \$1,000.00 | \$1,000.00 | \$1,000.00 | \$1,000.00 | \$17,500.00 |
| Total | \$239,333.34 | \$39,359.19 | \$278,692.53 | \$223,947.09 | \$223,947.09 | \$223,947.09 | \$223,947.09 | \$54,745.44 |