



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

Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/nov./2024 Al 30/nov./2024

Usr: supervisor
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 10/dic./2024

hora de Impresión 08:55 a. m.

| Ejercicio del Presupuesto | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado | Subejercicio |
|---|---------------------|------------------------------|---------------------|----------------------|---------------------|---------------------|---------------------|---------------------|
| 4000 TRANSFERENCIAS, ASIGNACIONES, SUB | \$516,666.67 | \$0.00 | \$516,666.67 | \$287,955.54 | \$287,955.54 | \$287,955.54 | \$410,282.59 | \$228,711.13 |
| 4100 TRANSFERENCIAS INTERNAS Y ASIGNACIONES | \$0.00 | \$23,333.33 | \$23,333.33 | \$22,822.00 | \$22,822.00 | \$22,822.00 | \$22,822.00 | \$511.33 |
| 4150 Transferencia internas otorgadas a entidades para | \$0.00 | \$23,333.33 | \$23,333.33 | \$22,822.00 | \$22,822.00 | \$22,822.00 | \$22,822.00 | \$511.33 |
| 4151 Transferencias internas otorgadas a entidades par | \$0.00 | \$23,333.33 | \$23,333.33 | \$22,822.00 | \$22,822.00 | \$22,822.00 | \$22,822.00 | \$511.33 |
| 4400 AYUDAS SOCIALES | \$383,333.34 | -\$98,333.33 | \$285,000.01 | \$32,334.72 | \$32,334.72 | \$32,334.72 | \$154,661.77 | \$252,665.29 |
| 4410 Ayudas sociales a personas | \$333,333.33 | -\$95,569.36 | \$237,763.97 | \$32,334.72 | \$32,334.72 | \$32,334.72 | \$150,561.77 | \$205,429.25 |
| 4411 Ayudas sociales a personas | \$333,333.33 | -\$95,569.36 | \$237,763.97 | \$32,334.72 | \$32,334.72 | \$32,334.72 | \$150,561.77 | \$205,429.25 |
| 4420 Becas y otras ayudas para programas de capacita | \$4,166.67 | -\$2,083.33 | \$2,083.34 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,083.34 |
| 4421 Becas y otras ayudas para programas de capacita | \$4,166.67 | -\$2,083.33 | \$2,083.34 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,083.34 |
| 4430 Ayudas sociales a instituciones de enseñanza | \$41,666.67 | \$1,402.69 | \$43,069.36 | \$0.00 | \$0.00 | \$0.00 | \$4,100.00 | \$43,069.36 |
| 4431 AYUDAS SOCIALES A INSTITUCIONES DE ENSI | \$41,666.67 | \$1,402.69 | \$43,069.36 | \$0.00 | \$0.00 | \$0.00 | \$4,100.00 | \$43,069.36 |
| 4450 Ayudas sociales a instituciones sin fines de lucro | \$4,166.67 | -\$2,083.33 | \$2,083.34 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,083.34 |
| 4451 Ayudas sociales a instituciones sin fines de lucro | \$4,166.67 | -\$2,083.33 | \$2,083.34 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,083.34 |
| 4500 PENSIONES Y JUBILACIONES | \$133,333.33 | \$75,000.00 | \$208,333.33 | \$232,798.82 | \$232,798.82 | \$232,798.82 | \$232,798.82 | -\$24,465.49 |
| 4510 Pensiones | \$133,333.33 | \$75,000.00 | \$208,333.33 | \$232,798.82 | \$232,798.82 | \$232,798.82 | \$232,798.82 | -\$24,465.49 |
| 4511 PENSIONES | \$133,333.33 | \$75,000.00 | \$208,333.33 | \$232,798.82 | \$232,798.82 | \$232,798.82 | \$232,798.82 | -\$24,465.49 |
| Total | \$516,666.67 | \$0.00 | \$516,666.67 | \$287,955.54 | \$287,955.54 | \$287,955.54 | \$410,282.59 | \$228,711.13 |