

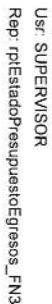


UNICIPIO DE CERRITOS  
ESTADO DE SAN LUÍS POTOSÍ

Estado Analítico del Ejercicio del Presupuesto de Egresos  
Clasificación Funcional (Finalidad y Función)  
Del 01/oct./2025 Al 31/dic./2025  
(Cifras en Pesos)

Fecha y hora de Impresión | 13/ene./2026 10:11 a. m.

| Concepto                                                                                      | Egresos         |                              |                 |                 |                 | Subejercicio    |
|-----------------------------------------------------------------------------------------------|-----------------|------------------------------|-----------------|-----------------|-----------------|-----------------|
|                                                                                               | Aprobado        | Ampliaciones / (Reducciones) | Modificado      | Devengado       | Pagado          |                 |
| GOBIERNO                                                                                      | \$66,088,420.94 | \$14,386,229.80              | \$80,474,650.74 | \$27,294,811.83 | \$21,031,138.54 | \$63,179,838.91 |
| LEGISLACIÓN                                                                                   | \$0.00          | \$0.00                       | \$0.00          | \$0.00          | \$0.00          | \$0.00          |
| JUSTICIA                                                                                      | \$0.00          | \$0.00                       | \$0.00          | \$0.00          | \$0.00          | \$0.00          |
| COORDINACIÓN DE LA POLÍTICA DE GOBIERNO                                                       | \$3,200,000.00  | -\$296,632.23                | \$2,903,367.77  | \$725,841.72    | \$725,841.72    | \$2,177,526.05  |
| RELACIONES EXTERIORES                                                                         | \$0.00          | \$0.00                       | \$0.00          | \$0.00          | \$0.00          | \$0.00          |
| ASUNTOS FINANCIEROS Y HACENDARIOS                                                             | \$62,888,420.94 | \$7,823,715.69               | \$70,712,136.63 | \$24,544,076.08 | \$18,302,219.03 | \$46,168,060.55 |
| SEGURIDAD NACIONAL                                                                            | \$0.00          | \$0.00                       | \$0.00          | \$0.00          | \$0.00          | \$0.00          |
| ASUNTOS DE ORDEN PÚBLICO Y DE SEGURIDAD INTERIOR                                              | \$0.00          | \$6,859,146.34               | \$6,859,146.34  | \$2,024,894.03  | \$2,003,077.79  | \$4,834,252.31  |
| OTROS SERVICIOS GENERALES                                                                     | \$0.00          | \$0.00                       | \$0.00          | \$0.00          | \$0.00          | \$0.00          |
| DESARROLLO SOCIAL                                                                             | \$54,871,696.28 | -\$24,728,994.85             | \$30,142,701.43 | \$15,437,053.74 | \$13,424,263.42 | \$14,705,647.69 |
| PROTECCIÓN AMBIENTAL                                                                          | \$0.00          | \$8,443,261.83               | \$8,443,261.83  | \$5,153,214.25  | \$5,153,214.25  | \$3,290,047.58  |
| VIVIENDA Y SERVICIOS A LA COMUNIDAD                                                           | \$51,271,696.28 | -\$39,486,881.11             | \$11,784,815.17 | \$5,466,895.09  | \$5,466,895.09  | \$6,317,920.08  |
| SALUD                                                                                         | \$0.00          | \$1,879,777.59               | \$1,879,777.59  | \$281,830.67    | \$281,830.67    | \$1,597,946.92  |
| RECREACIÓN, CULTURA Y OTRAS MANIFESTACIONES SOCIALES                                          | \$0.00          | \$2,220,520.37               | \$2,220,520.37  | \$886,970.64    | \$886,970.64    | \$1,333,549.73  |
| EDUCACIÓN                                                                                     | \$0.00          | \$4,334,263.92               | \$4,334,263.92  | \$3,319,178.52  | \$1,350,806.90  | \$1,015,085.40  |
| PROTECCIÓN SOCIAL                                                                             | \$0.00          | \$0.00                       | \$0.00          | \$0.00          | \$0.00          | \$0.00          |
| OTROS ASUNTOS SOCIALES                                                                        | \$3,600,000.00  | -\$2,119,937.45              | \$1,480,062.55  | \$328,964.57    | \$284,545.87    | \$1,151,097.98  |
| DESARROLLO ECONÓMICO                                                                          | \$0.00          | \$8,337,674.46               | \$8,337,674.46  | \$3,090,689.90  | \$3,090,689.90  | \$5,246,984.56  |
| ASUNTOS ECONÓMICOS, COMERCIALES Y LABORALES EN GENERAL                                        | \$0.00          | \$14,478.52                  | \$14,478.52     | \$0.00          | \$0.00          | \$14,478.52     |
| AGROPECUARIA, SILVICULTURA, PESCA Y CAZA                                                      | \$0.00          | \$1,128,400.00               | \$1,128,400.00  | \$928,600.00    | \$928,600.00    | \$199,800.00    |
| COMBUSTIBLES Y ENERGÍA                                                                        | \$0.00          | \$0.00                       | \$0.00          | \$0.00          | \$0.00          | \$0.00          |
| MINERÍA, MANUFACTURAS Y CONSTRUCCIÓN                                                          | \$0.00          | \$0.00                       | \$0.00          | \$0.00          | \$0.00          | \$0.00          |
| TRANSPORTE                                                                                    | \$0.00          | \$0.00                       | \$0.00          | \$0.00          | \$0.00          | \$0.00          |
| COMUNICACIONES                                                                                | \$0.00          | \$7,194,795.94               | \$7,194,795.94  | \$2,162,089.90  | \$2,162,089.90  | \$5,032,706.04  |
| TURISMO                                                                                       | \$0.00          | \$0.00                       | \$0.00          | \$0.00          | \$0.00          | \$0.00          |
| CIENCIA, TECNOLOGÍA E INNOVACIÓN                                                              | \$0.00          | \$0.00                       | \$0.00          | \$0.00          | \$0.00          | \$0.00          |
| OTRAS INDUSTRIAS Y OTROS ASUNTOS ECONÓMICOS                                                   | \$0.00          | \$0.00                       | \$0.00          | \$0.00          | \$0.00          | \$0.00          |
| OTRAS NO CLASIFICADAS EN FUNCIONES ANTERIORES                                                 | \$3,101,541.00  | \$2,005,090.59               | \$5,106,631.59  | \$176,529.63    | \$176,529.63    | \$4,930,101.96  |
| TRANSACCIONES DE LA DEUDA PÚBLICA / COSTO FINANCIERO DE LA DEUDA                              | \$0.00          | \$0.00                       | \$0.00          | \$0.00          | \$0.00          | \$0.00          |
| TRANSFERENCIAS, PARTICIPACIONES Y APORTACIONES ENTRE DIFERENTES NIVELES Y ORDENES DE GOBIERNO | \$0.00          | \$0.00                       | \$0.00          | \$0.00          | \$0.00          | \$0.00          |
| SANEAMIENTO DEL SISTEMA FINANCIERO                                                            | \$0.00          | \$0.00                       | \$0.00          | \$0.00          | \$0.00          | \$0.00          |
| ADEUDOS DE EJERCICIOS FISCALES ANTERIORES                                                     | \$3,101,541.00  | \$2,005,090.59               | \$5,106,631.59  | \$176,529.63    | \$176,529.63    | \$4,930,101.96  |



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|---------------------------|-----------------------------|
| Fecha y hora de Impresión | 13/ene./2026<br>10:11 a. m. |
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| Concepto         | Egresos          |                                 |                  |                 |                 | Subejercicio    |
|------------------|------------------|---------------------------------|------------------|-----------------|-----------------|-----------------|
|                  | Aprobado         | Ampliaciones /<br>(Reducciones) | Modificado       | Devengado       | Pagado          |                 |
| Total del Egreso | \$124,061,658.22 | \$0.00                          | \$124,061,658.22 | \$45,999,085.10 | \$10,725,071.49 | \$78,062,573.12 |

LIC. RUTH LILIANA CASTILLO MONTELONGO

PRESIDENTA MUNICIPAL

LIC. CRISTAL GARCIA GONZALEZ

TESORERA MUNICIPAL

LIC. RAUL REYES TAPIA

REGIDOR DE HACIENDA