



# MUNICIPIO DE CERRITOS ESTADO DE SAN LUÍS POTOSÍ

Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/oct/2025 Al 31/oct/2025

Usr: SUPERVISOR

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 24/nov/2025

hora de Impresión 12:58 p.m.

| Ejercicio del Presupuesto |                                                              | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado      | Subejercicio   |
|---------------------------|--------------------------------------------------------------|------------------|------------------------------|--------------------|----------------------|-------------------|------------------|-------------|----------------|
| 6000                      | INVERSIÓN PÚBLICA                                            | \$3,024,161.44   | -\$1,659,113.84              | \$1,365,047.60     | \$76,392.82          | \$76,392.82       | \$76,392.82      | \$76,392.82 | \$1,288,654.78 |
| 6100                      | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO                    | \$3,024,161.44   | -\$1,659,113.84              | \$1,365,047.60     | \$76,392.82          | \$76,392.82       | \$76,392.82      | \$76,392.82 | \$1,288,654.78 |
| 6120                      | Edificación no habitacional                                  | \$1,191,996.85   | -\$1,169,360.74              | \$22,636.11        | \$0.00               | \$0.00            | \$0.00           | \$0.00      | \$22,636.11    |
| 6121                      | EDIFICACIÓN NO HABITACIONAL                                  | \$250,000.00     | -\$250,000.00                | \$0.00             | \$0.00               | \$0.00            | \$0.00           | \$0.00      | \$0.00         |
| 6122                      | CONSTRUCCION Y/O REPARACION DE ESCUELAS                      | \$83,333.33      | -\$83,333.33                 | \$0.00             | \$0.00               | \$0.00            | \$0.00           | \$0.00      | \$0.00         |
| 6124                      | CONSTRUCCION Y/O REHABILITACION DE ESPACIOS PÚBLICOS         | \$66,666.67      | -\$45,176.25                 | \$21,490.42        | \$0.00               | \$0.00            | \$0.00           | \$0.00      | \$21,490.42    |
| 6126                      | CONSTRUCCION Y/O REHABILITACION DE INFRAESTRUCTURA           | \$168,663.52     | -\$168,663.53                | -\$0.01            | \$0.00               | \$0.00            | \$0.00           | \$0.00      | -\$0.01        |
| 6127                      | CONSTRUCCION Y/O REHABILITACION DE INFRAESTRUCTURA           | \$623,333.33     | -\$622,187.63                | \$1,145.70         | \$0.00               | \$0.00            | \$0.00           | \$0.00      | \$1,145.70     |
| 6130                      | Construcción de obras para el abastecimiento de agua         | \$708,333.34     | -\$500,522.65                | \$207,810.69       | \$76,392.82          | \$76,392.82       | \$76,392.82      | \$76,392.82 | \$131,417.87   |
| 6131                      | Construcción de obras para el abastecimiento de agua         | \$708,333.34     | -\$500,522.65                | \$207,810.69       | \$76,392.82          | \$76,392.82       | \$76,392.82      | \$76,392.82 | \$131,417.87   |
| 6140                      | División de terrenos y construcción de obras de urbanización | \$1,123,831.25   | -\$322,563.78                | \$801,267.47       | \$0.00               | \$0.00            | \$0.00           | \$0.00      | \$801,267.47   |
| 6141                      | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS DE URBANIZACIÓN | \$1,123,831.25   | -\$322,563.78                | \$801,267.47       | \$0.00               | \$0.00            | \$0.00           | \$0.00      | \$801,267.47   |
| 6150                      | Construccion de vías de comunicación                         | \$0.00           | \$333,333.33                 | \$333,333.33       | \$0.00               | \$0.00            | \$0.00           | \$0.00      | \$333,333.33   |
| 6151                      | CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN                         | \$0.00           | \$333,333.33                 | \$333,333.33       | \$0.00               | \$0.00            | \$0.00           | \$0.00      | \$333,333.33   |
| Total                     |                                                              | \$3,024,161.44   | -\$1,659,113.84              | \$1,365,047.60     | \$76,392.82          | \$76,392.82       | \$76,392.82      | \$76,392.82 | \$1,288,654.78 |