



MUNICIPIO DE CERRITOS  
ESTADO DE SAN LUIS POTOSÍ  
Estado Analítico del Ejercicio del Presupuesto de Egresos  
Clasificación por Objeto del Gasto (Capítulo y Concepto)  
Del 01/abr./2026 Al 30/jun./2026  
(Cifras en Pesos)

Usu: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_CP\_CTO

Fecha y hora de Impresión  
08/jul./2026  
11:55 a. m.

| Concepto                                                                   | Egresos                |                              |                        |                        |                        | Subejercicio           |
|----------------------------------------------------------------------------|------------------------|------------------------------|------------------------|------------------------|------------------------|------------------------|
|                                                                            | Aprobado               | Ampliaciones / (Reducciones) | Modificado             | Devengado              | Pagado                 |                        |
| <b>SERVICIOS PERSONALES</b>                                                | <b>\$44,563,260.08</b> | <b>-\$2,084,661.00</b>       | <b>\$42,478,599.08</b> | <b>\$10,106,431.14</b> | <b>\$10,106,431.14</b> | <b>\$32,372,167.94</b> |
| REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE                          | \$21,210,000.00        | -\$1,400,000.00              | \$19,810,000.00        | \$5,886,536.34         | \$5,886,536.34         | \$13,923,463.66        |
| Remuneraciones al personal de carácter transitorio                         | \$15,300,000.00        | -\$338,000.00                | \$14,962,000.00        | \$3,487,835.24         | \$3,487,835.24         | \$11,474,164.76        |
| REMUNERACIONES ADICIONALES Y ESPECIALES                                    | \$6,015,661.00         | \$178,339.00                 | \$6,194,000.00         | \$690,859.56           | \$690,859.56           | \$5,503,140.44         |
| SEGURIDAD SOCIAL                                                           | \$100,000.00           | \$200,000.00                 | \$300,000.00           | \$41,200.00            | \$41,200.00            | \$258,800.00           |
| OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS                                   | \$1,110,000.00         | \$0.00                       | \$1,110,000.00         | \$0.00                 | \$0.00                 | \$1,110,000.00         |
| PREVISIONES                                                                | \$727,599.08           | -\$725,000.00                | \$2,599.08             | \$0.00                 | \$0.00                 | \$2,599.08             |
| PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS                                    | \$100,000.00           | \$0.00                       | \$100,000.00           | \$0.00                 | \$0.00                 | \$100,000.00           |
| <b>MATERIALES Y SUMINISTRO</b>                                             | <b>\$19,690,920.00</b> | <b>\$794,972.58</b>          | <b>\$20,485,892.58</b> | <b>\$3,463,862.54</b>  | <b>\$3,463,862.54</b>  | <b>\$17,022,030.04</b> |
| Materiales de administración, emisión de documentos y artículos de oficina | \$1,647,000.00         | \$834,500.00                 | \$2,481,500.00         | \$370,376.81           | \$370,376.81           | \$2,111,123.19         |
| ALIMENTOS Y UTENSILIOS                                                     | \$785,000.00           | \$447,000.00                 | \$1,232,000.00         | \$214,138.52           | \$214,138.52           | \$1,017,861.48         |
| MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN Y COMERCIALIZACIÓN              | \$0.00                 | \$0.00                       | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 |
| MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN                     | \$3,235,000.00         | \$434,703.61                 | \$3,669,703.61         | \$377,457.48           | \$377,457.48           | \$3,292,246.13         |
| Productos químicos, farmacéuticos y de laboratorios                        | \$3,537,420.00         | -\$273,940.00                | \$3,263,480.00         | \$302,993.70           | \$302,993.70           | \$2,960,486.30         |
| COMBUSTIBLES, LUBRICANTES Y ADITIVOS                                       | \$8,100,000.00         | -\$380,000.00                | \$7,720,000.00         | \$1,766,069.08         | \$1,766,069.08         | \$5,953,930.92         |
| VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS           | \$1,140,000.00         | -\$460,152.65                | \$679,847.35           | \$250,845.19           | \$250,845.19           | \$429,002.16           |
| Materiales y suministro para seguridad                                     | \$125,000.00           | \$20,000.00                  | \$145,000.00           | \$0.00                 | \$0.00                 | \$145,000.00           |
| HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES                             | \$1,121,500.00         | \$172,861.62                 | \$1,294,361.62         | \$181,981.76           | \$181,981.76           | \$1,112,379.86         |
| <b>SERVICIOS GENERALES</b>                                                 | <b>\$17,361,599.00</b> | <b>\$3,255,701.60</b>        | <b>\$20,617,300.60</b> | <b>\$6,838,470.05</b>  | <b>\$6,838,470.05</b>  | <b>\$13,778,830.55</b> |
| SERVICIOS BÁSICOS                                                          | \$7,188,000.00         | -\$810,214.34                | \$6,377,785.66         | \$2,096,461.21         | \$2,096,461.21         | \$4,281,324.45         |
| SERVICIOS DE ARRENDAMIENTO                                                 | \$1,220,000.00         | \$2,832,815.94               | \$4,052,815.94         | \$2,130,405.99         | \$2,130,405.99         | \$1,922,409.95         |
| SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS           | \$2,858,500.00         | \$99,190.37                  | \$2,957,690.37         | \$504,539.29           | \$504,539.29           | \$2,453,151.08         |
| SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES                             | \$257,001.00           | \$124,909.63                 | \$381,910.63           | \$13,216.67            | \$13,216.67            | \$368,693.96           |
| SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN         | \$665,000.00           | \$380,000.00                 | \$1,045,000.00         | \$134,975.58           | \$134,975.58           | \$910,024.42           |
| SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD                              | \$853,098.00           | -\$50,000.00                 | \$803,098.00           | \$61,760.00            | \$61,760.00            | \$741,338.00           |
| Servicios de traslados y viáticos                                          | \$200,000.00           | \$274,000.00                 | \$474,000.00           | \$179,460.37           | \$179,460.37           | \$294,539.63           |
| SERVICIOS OFICIALES                                                        | \$2,570,000.00         | \$380,000.00                 | \$2,950,000.00         | \$1,575,940.94         | \$1,575,940.94         | \$1,374,059.06         |
| OTROS SERVICIOS GENERALES                                                  | \$1,550,000.00         | \$25,000.00                  | \$1,575,000.00         | \$141,710.00           | \$141,710.00           | \$1,433,290.00         |
| <b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTROS SERVICIOS</b>           | <b>\$7,500,000.00</b>  | <b>\$915,600.00</b>          | <b>\$8,415,600.00</b>  | <b>\$1,793,725.35</b>  | <b>\$1,793,725.85</b>  | <b>\$6,621,874.65</b>  |
| TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO                   | \$0.00                 | \$265,000.00                 | \$265,000.00           | \$44,068.00            | \$44,068.00            | \$220,932.00           |
| TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO                                 | \$0.00                 | \$0.00                       | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 |



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Del 01/abr./2026 Al 30/jun./2026  
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hora de Impresión

06/jul./2026  
11:55 a. m.

Usu. SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_CP\_CTO

| Concepto                                                      | Egresos         |                                 |                 |                |                | Subejercicio    |
|---------------------------------------------------------------|-----------------|---------------------------------|-----------------|----------------|----------------|-----------------|
|                                                               | Aprobado        | Ampliaciones /<br>(Reducciones) | Modificado      | Devengado      | Pagado         |                 |
| SUBSIDIOS Y SUBVENCIONES                                      | \$0.00          | \$0.00                          | \$0.00          | \$0.00         | \$0.00         | \$0.00          |
| AYUDAS SOCIALES                                               | \$4,200,000.00  | \$650,600.00                    | \$4,850,600.00  | \$821,687.15   | \$821,687.65   | \$4,028,912.85  |
| PENSIONES Y JUBILACIONES                                      | \$3,300,000.00  | \$0.00                          | \$3,300,000.00  | \$927,970.20   | \$927,970.20   | \$2,372,029.80  |
| TRANSFERENCIAS A FIDEICOMISOS, MANDATOS Y OTROS ANALOGOS      | \$0.00          | \$0.00                          | \$0.00          | \$0.00         | \$0.00         | \$0.00          |
| TRANSFERENCIAS A LA SEGURIDAD SOCIAL                          | \$0.00          | \$0.00                          | \$0.00          | \$0.00         | \$0.00         | \$0.00          |
| DONATIVOS                                                     | \$0.00          | \$0.00                          | \$0.00          | \$0.00         | \$0.00         | \$0.00          |
| Transferencias al exterior                                    | \$0.00          | \$0.00                          | \$0.00          | \$0.00         | \$0.00         | \$0.00          |
| BIENES MUEBLES, INMUEBLES E INTANGIBLES                       | \$1,400,000.00  | \$509,300.79                    | \$1,909,300.79  | \$173,215.01   | \$173,215.01   | \$1,736,085.78  |
| MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN                         | \$320,000.00    | \$196,784.00                    | \$516,784.00    | \$78,795.01    | \$78,795.01    | \$437,988.99    |
| MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO                  | \$40,000.00     | \$0.00                          | \$40,000.00     | \$4,800.00     | \$4,800.00     | \$35,200.00     |
| EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO                 | \$0.00          | \$0.00                          | \$0.00          | \$0.00         | \$0.00         | \$0.00          |
| VEHÍCULOS Y EQUIPO DE TRANSPORTE                              | \$950,000.00    | \$0.00                          | \$950,000.00    | \$0.00         | \$0.00         | \$950,000.00    |
| EQUIPO DE DEFENSA Y SEGURIDAD                                 | \$0.00          | \$0.00                          | \$0.00          | \$0.00         | \$0.00         | \$0.00          |
| MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS                      | \$50,000.00     | \$312,516.79                    | \$362,516.79    | \$89,620.00    | \$89,620.00    | \$272,896.79    |
| ACTIVOS BIOLÓGICOS                                            | \$0.00          | \$0.00                          | \$0.00          | \$0.00         | \$0.00         | \$0.00          |
| BIENES INMUEBLES                                              | \$0.00          | \$0.00                          | \$0.00          | \$0.00         | \$0.00         | \$0.00          |
| ACTIVOS INTANGIBLES                                           | \$40,000.00     | \$0.00                          | \$40,000.00     | \$0.00         | \$0.00         | \$40,000.00     |
| INVERSIÓN PÚBLICA                                             | \$35,282,742.35 | -\$3,419,634.97                 | \$31,863,107.38 | \$3,282,211.71 | \$3,282,211.71 | \$28,580,895.67 |
| OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO                     | \$35,282,742.35 | -\$3,419,634.97                 | \$31,863,107.38 | \$3,282,211.71 | \$3,282,211.71 | \$28,580,895.67 |
| OBRA PÚBLICA EN BIENES PROPIOS                                | \$0.00          | \$0.00                          | \$0.00          | \$0.00         | \$0.00         | \$0.00          |
| PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENTO                   | \$0.00          | \$0.00                          | \$0.00          | \$0.00         | \$0.00         | \$0.00          |
| INVERSIONES FINANCIERAS Y OTRAS PROVISIONES                   | \$0.00          | \$0.00                          | \$0.00          | \$0.00         | \$0.00         | \$0.00          |
| INVERSIONES PARA EL FOMENTO DE ACTIVIDADES PRODUCTIVAS        | \$0.00          | \$0.00                          | \$0.00          | \$0.00         | \$0.00         | \$0.00          |
| ACCIONES Y PARTICIPACIONES DE CAPITAL                         | \$0.00          | \$0.00                          | \$0.00          | \$0.00         | \$0.00         | \$0.00          |
| COMPRA DE TÍTULOS Y VALORES                                   | \$0.00          | \$0.00                          | \$0.00          | \$0.00         | \$0.00         | \$0.00          |
| CONCESIÓN DE PRÉSTAMOS                                        | \$0.00          | \$0.00                          | \$0.00          | \$0.00         | \$0.00         | \$0.00          |
| INVERSIONES EN FIDEICOMISOS, MANDATOS Y OTROS ANALOGOS        | \$0.00          | \$0.00                          | \$0.00          | \$0.00         | \$0.00         | \$0.00          |
| OTRAS INVERSIONES FINANCIERAS                                 | \$0.00          | \$0.00                          | \$0.00          | \$0.00         | \$0.00         | \$0.00          |
| PROVISIONES PARA CONTINGENCIAS Y OTRAS EROGACIONES ESPECIALES | \$0.00          | \$0.00                          | \$0.00          | \$0.00         | \$0.00         | \$0.00          |
| PARTICIPACIONES Y APORTACIONES                                | \$0.00          | \$0.00                          | \$0.00          | \$0.00         | \$0.00         | \$0.00          |
| PARTICIPACIONES                                               | \$0.00          | \$0.00                          | \$0.00          | \$0.00         | \$0.00         | \$0.00          |
| APORTACIONES                                                  | \$0.00          | \$0.00                          | \$0.00          | \$0.00         | \$0.00         | \$0.00          |
| CONVENIOS                                                     | \$0.00          | \$0.00                          | \$0.00          | \$0.00         | \$0.00         | \$0.00          |
| DEUDA PÚBLICA                                                 | \$3,225,603.11  | \$28,721.00                     | \$3,254,324.11  | \$0.00         | \$0.00         | \$3,254,324.11  |
| AMORTIZACIÓN DE LA DEUDA PÚBLICA                              | \$0.00          | \$0.00                          | \$0.00          | \$0.00         | \$0.00         | \$0.00          |



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Usr: SUPERVISOR

Rep: rptEstadoPresupuestoEgresos\_CP\_CTO

Del 01/abr./2026 Al 30/jun./2026

(Cifras en Pesos)

Fecha y hora de Impresión | 08/jul./2026  
11:55 a. m.

| Concepto                                           | Egresos          |                              |                  |                 |                 | Subejercicio     |
|----------------------------------------------------|------------------|------------------------------|------------------|-----------------|-----------------|------------------|
|                                                    | Aprobado         | Ampliaciones / (Reducciones) | Modificado       | Devengado       | Pagado          |                  |
| INTERESES DE LA DEUDA PÚBLICA                      | \$0.00           | \$0.00                       | \$0.00           | \$0.00          | \$0.00          | \$0.00           |
| COMISIONES DE LA DEUDA PÚBLICA                     | \$0.00           | \$0.00                       | \$0.00           | \$0.00          | \$0.00          | \$0.00           |
| GASTOS DE LA DEUDA PÚBLICA                         | \$0.00           | \$0.00                       | \$0.00           | \$0.00          | \$0.00          | \$0.00           |
| Costos por cobertura                               | \$0.00           | \$0.00                       | \$0.00           | \$0.00          | \$0.00          | \$0.00           |
| APOYOS FINANCIEROS                                 | \$0.00           | \$0.00                       | \$0.00           | \$0.00          | \$0.00          | \$0.00           |
| ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (ADEFAS) | \$3,225,603.11   | \$0.00                       | \$3,254,324.11   | \$0.00          | \$0.00          | \$3,254,324.11   |
| Total del Egreso                                   | \$129,024,124.54 | \$0.00                       | \$129,024,124.54 | \$25,657,915.80 | \$25,657,915.80 | \$103,366,208.74 |



LIC. RUTH LILIANA CASTILLO MONTELONGO  
PRESIDENTA MUNICIPAL

LIC. RAUL REYES TAPIA  
REGIDOR DE HACIENDA

LIC. CRISTAL GARCIA GONZALEZ  
TESORERA MUNICIPAL