



Utr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE LAGUNILLAS SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 28/feb/2019

Fecha y hora de Impresión | 26/nov/2019
08:42 p.m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000 SERVICIOS PERSONALES	\$8,706,905.00	\$0.00	\$8,706,905.00	\$864,613.28	\$7,842,291.72	\$864,613.28	\$0.00	\$7,842,291.72	\$864,613.28	\$864,613.28	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$7,334,883.00	\$0.00	\$7,334,883.00	\$858,749.12	\$6,476,133.88	\$858,749.12	\$0.00	\$6,476,133.88	\$858,749.12	\$858,749.12	\$0.00
1110 Dietas	\$1,377,715.00	\$0.00	\$1,377,715.00	\$213,789.60	\$1,163,925.40	\$213,789.60	\$0.00	\$1,163,925.40	\$213,789.60	\$213,789.60	\$0.00
1111 Dietas	\$1,377,715.00	\$0.00	\$1,377,715.00	\$213,789.60	\$1,163,925.40	\$213,789.60	\$0.00	\$1,163,925.40	\$213,789.60	\$213,789.60	\$0.00
1130 Sueldos base al personal permanente	\$5,957,168.00	\$0.00	\$5,957,168.00	\$644,959.52	\$5,312,208.48	\$644,959.52	\$0.00	\$5,312,208.48	\$644,959.52	\$644,959.52	\$0.00
1131 Sueldos base al personal permanente	\$5,957,168.00	\$0.00	\$5,957,168.00	\$644,959.52	\$5,312,208.48	\$644,959.52	\$0.00	\$5,312,208.48	\$644,959.52	\$644,959.52	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$1,047,022.00	\$0.00	\$1,047,022.00	\$3,773.27	\$1,043,248.73	\$3,773.27	\$0.00	\$1,043,248.73	\$3,773.27	\$3,773.27	\$0.00
1320 Primas de vacaciones, dominical y gratificación de fin de :	\$1,032,022.00	\$0.00	\$1,032,022.00	\$3,773.27	\$1,028,248.73	\$3,773.27	\$0.00	\$1,028,248.73	\$3,773.27	\$3,773.27	\$0.00
1321 Primas de vacaciones, dominical y gratificación de fin de :	\$1,032,022.00	\$0.00	\$1,032,022.00	\$3,773.27	\$1,028,248.73	\$3,773.27	\$0.00	\$1,028,248.73	\$3,773.27	\$3,773.27	\$0.00
1330 Horas extraordinarias	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
1331 Horas extraordinarias	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$325,000.00	\$0.00	\$325,000.00	\$2,090.89	\$322,909.11	\$2,090.89	\$0.00	\$322,909.11	\$2,090.89	\$2,090.89	\$0.00
1520 Indemnizaciones	\$200,000.00	\$0.00	\$200,000.00	\$2,090.89	\$197,909.11	\$2,090.89	\$0.00	\$197,909.11	\$2,090.89	\$2,090.89	\$0.00
1521 Indemnizaciones	\$200,000.00	\$0.00	\$200,000.00	\$2,090.89	\$197,909.11	\$2,090.89	\$0.00	\$197,909.11	\$2,090.89	\$2,090.89	\$0.00
1550 Apoyos a la capacitación de los servidores públicos	\$125,000.00	\$0.00	\$125,000.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$0.00
1551 Apoyos a la capacitación de los servidores públicos	\$125,000.00	\$0.00	\$125,000.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$0.00
2000 MATERIALES Y SUMINISTROS	\$2,060,762.00	\$14,500.00	\$2,075,262.00	\$344,440.29	\$1,730,821.71	\$343,320.89	\$1,119.40	\$1,731,941.11	\$343,320.89	\$343,320.89	\$0.00
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$198,000.00	\$0.00	\$198,000.00	\$39,649.64	\$158,350.36	\$39,649.64	\$0.00	\$158,350.36	\$39,649.64	\$39,649.64	\$0.00
2110 Materiales, útiles y equipos menores de oficina	\$90,000.00	-\$15,000.00	\$75,000.00	\$18,997.09	\$56,002.91	\$18,997.09	\$0.00	\$56,002.91	\$18,997.09	\$18,997.09	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$90,000.00	-\$15,000.00	\$75,000.00	\$18,997.09	\$56,002.91	\$18,997.09	\$0.00	\$56,002.91	\$18,997.09	\$18,997.09	\$0.00
2120 Materiales y útiles de impresión y reproducción	\$48,000.00	\$0.00	\$48,000.00	\$0.00	\$48,000.00	\$0.00	\$0.00	\$48,000.00	\$0.00	\$0.00	\$0.00
2121 Materiales y útiles de impresión y reproducción	\$48,000.00	\$0.00	\$48,000.00	\$0.00	\$48,000.00	\$0.00	\$0.00	\$48,000.00	\$0.00	\$0.00	\$0.00
2140 Materiales, útiles y equipos menores de tecnologías de la	\$15,000.00	\$0.00	\$15,000.00	\$13,402.19	\$1,597.81	\$13,402.19	\$0.00	\$1,597.81	\$13,402.19	\$13,402.19	\$0.00
2141 Materiales, útiles y equipos menores de tecnologías de la	\$15,000.00	\$0.00	\$15,000.00	\$13,402.19	\$1,597.81	\$13,402.19	\$0.00	\$1,597.81	\$13,402.19	\$13,402.19	\$0.00
2150 Material impreso e información digital	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2151 Material impreso e información digital	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2160 Material de limpieza	\$30,000.00	\$0.00	\$30,000.00	\$3,250.36	\$26,749.64	\$3,250.36	\$0.00	\$26,749.64	\$3,250.36	\$3,250.36	\$0.00
2161 Material de limpieza	\$30,000.00	\$0.00	\$30,000.00	\$3,250.36	\$26,749.64	\$3,250.36	\$0.00	\$26,749.64	\$3,250.36	\$3,250.36	\$0.00
2180 Materiales para el registro e identificación de bienes y per	\$0.00	\$15,000.00	\$15,000.00	\$4,000.00	\$11,000.00	\$4,000.00	\$0.00	\$11,000.00	\$4,000.00	\$4,000.00	\$0.00
2181 Materiales para el registro e identificación de bienes y per	\$0.00	\$15,000.00	\$15,000.00	\$4,000.00	\$11,000.00	\$4,000.00	\$0.00	\$11,000.00	\$4,000.00	\$4,000.00	\$0.00
2200 ALIMENTOS Y UTENSILIOS	\$20,000.00	\$0.00	\$20,000.00	\$1,406.00	\$18,594.00	\$1,406.00	\$0.00	\$18,594.00	\$1,406.00	\$1,406.00	\$0.00
2210 Productos alimenticios para personas	\$20,000.00	\$0.00	\$20,000.00	\$1,406.00	\$18,594.00	\$1,406.00	\$0.00	\$18,594.00	\$1,406.00	\$1,406.00	\$0.00
2211 Productos alimenticios para personas	\$20,000.00	\$0.00	\$20,000.00	\$1,406.00	\$18,594.00	\$1,406.00	\$0.00	\$18,594.00	\$1,406.00	\$1,406.00	\$0.00
2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$10,000.00	\$27,000.00	\$37,000.00	\$26,855.16	\$10,144.84	\$26,855.16	\$0.00	\$10,144.84	\$26,855.16	\$26,855.16	\$0.00
2460 Material eléctrico y electrónico	\$0.00	\$19,500.00	\$19,500.00	\$14,605.56	\$4,894.44	\$14,605.56	\$0.00	\$4,894.44	\$14,605.56	\$14,605.56	\$0.00



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2461	Material eléctrico y electrónico	\$0.00	\$19,500.00	\$19,500.00	\$14,605.56	\$4,894.44	\$14,605.56	\$0.00	\$4,894.44	\$14,605.56	\$14,605.56	\$0.00
2470	Artículos metálicos para la construcción	\$0.00	\$12,500.00	\$12,500.00	\$12,249.60	\$250.40	\$12,249.60	\$0.00	\$250.40	\$12,249.60	\$12,249.60	\$0.00
2471	Artículos metálicos para la construcción	\$0.00	\$12,500.00	\$12,500.00	\$12,249.60	\$250.40	\$12,249.60	\$0.00	\$250.40	\$12,249.60	\$12,249.60	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$10,000.00	-\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$10,000.00	-\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,422,762.00	\$0.00	\$1,422,762.00	\$271,393.01	\$1,151,368.99	\$271,306.01	\$87.00	\$1,151,455.99	\$271,306.01	\$271,306.01	\$0.00
2610	Combustibles, lubricantes y aditivos	\$1,422,762.00	\$0.00	\$1,422,762.00	\$271,393.01	\$1,151,368.99	\$271,306.01	\$87.00	\$1,151,455.99	\$271,306.01	\$271,306.01	\$0.00
2611	Combustibles, lubricantes y aditivos	\$1,422,762.00	\$0.00	\$1,422,762.00	\$271,393.01	\$1,151,368.99	\$271,306.01	\$87.00	\$1,151,455.99	\$271,306.01	\$271,306.01	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$85,000.00	\$0.00	\$85,000.00	\$1,740.00	\$83,260.00	\$1,740.00	\$0.00	\$83,260.00	\$1,740.00	\$1,740.00	\$0.00
2710	Vestuario y uniformes	\$45,000.00	\$0.00	\$45,000.00	\$1,740.00	\$43,260.00	\$1,740.00	\$0.00	\$43,260.00	\$1,740.00	\$1,740.00	\$0.00
2711	Vestuario y uniformes	\$45,000.00	\$0.00	\$45,000.00	\$1,740.00	\$43,260.00	\$1,740.00	\$0.00	\$43,260.00	\$1,740.00	\$1,740.00	\$0.00
2720	Prendas de seguridad y protección personal	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
2721	Prendas de seguridad y protección personal	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
2730	Artículos deportivos	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2731	Artículos deportivos	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2800	MATERIALES Y SUMINISTROS PARA SEGURIDAD	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2820	Materiales de seguridad pública	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2821	Materiales de seguridad pública	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$315,000.00	-\$12,500.00	\$302,500.00	\$3,396.48	\$299,103.52	\$2,364.08	\$1,032.40	\$300,135.92	\$2,364.08	\$2,364.08	\$0.00
2910	Herramientas menores	\$30,000.00	-\$12,500.00	\$17,500.00	\$0.00	\$17,500.00	\$0.00	\$0.00	\$17,500.00	\$0.00	\$0.00	\$0.00
2911	Herramientas menores	\$30,000.00	-\$12,500.00	\$17,500.00	\$0.00	\$17,500.00	\$0.00	\$0.00	\$17,500.00	\$0.00	\$0.00	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputo	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputo	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$245,000.00	\$0.00	\$245,000.00	\$3,396.48	\$241,603.52	\$2,364.08	\$1,032.40	\$242,635.92	\$2,364.08	\$2,364.08	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$245,000.00	\$0.00	\$245,000.00	\$3,396.48	\$241,603.52	\$2,364.08	\$1,032.40	\$242,635.92	\$2,364.08	\$2,364.08	\$0.00
2980	Refacciones y accesorios menores de maquinaria y otros	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2990	Refacciones y accesorios menores otros bienes muebles	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2991	Refacciones y accesorios menores otros bienes muebles	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$4,009,825.00	\$0.00	\$4,009,825.00	-\$39,870.85	\$4,049,695.85	-\$41,639.85	\$1,769.00	\$4,051,464.85	-\$41,639.85	-\$41,639.85	\$0.00
3100	SERVICIOS BÁSICOS	\$2,518,000.00	\$35,000.00	\$2,553,000.00	-\$86,849.60	\$2,639,849.60	-\$86,849.60	\$0.00	\$2,639,849.60	-\$86,849.60	-\$86,849.60	\$0.00
3110	Energía eléctrica	\$2,440,000.00	\$0.00	\$2,440,000.00	-\$125,922.41	\$2,565,922.41	-\$125,922.41	\$0.00	\$2,565,922.41	-\$125,922.41	-\$125,922.41	\$0.00
3111	Energía eléctrica	\$2,440,000.00	\$0.00	\$2,440,000.00	-\$125,922.41	\$2,565,922.41	-\$125,922.41	\$0.00	\$2,565,922.41	-\$125,922.41	-\$125,922.41	\$0.00
3140	Telefonía tradicional	\$36,000.00	\$0.00	\$36,000.00	\$0.00	\$36,000.00	\$0.00	\$0.00	\$36,000.00	\$0.00	\$0.00	\$0.00
3141	Telefonía tradicional	\$36,000.00	\$0.00	\$36,000.00	\$0.00	\$36,000.00	\$0.00	\$0.00	\$36,000.00	\$0.00	\$0.00	\$0.00



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3150	Telefonía celular	\$6,000.00	\$0.00	\$6,000.00	\$110.00	\$5,890.00	\$110.00	\$0.00	\$5,890.00	\$110.00	\$110.00	\$0.00
3151	Telefonía celular	\$6,000.00	\$0.00	\$6,000.00	\$110.00	\$5,890.00	\$110.00	\$0.00	\$5,890.00	\$110.00	\$110.00	\$0.00
3160	Servicios de telecomunicaciones y satélites	\$0.00	\$35,000.00	\$35,000.00	\$32,590.56	\$2,409.44	\$32,590.56	\$0.00	\$2,409.44	\$32,590.56	\$32,590.56	\$0.00
3161	Servicios de telecomunicaciones y satélites	\$0.00	\$35,000.00	\$35,000.00	\$32,590.56	\$2,409.44	\$32,590.56	\$0.00	\$2,409.44	\$32,590.56	\$32,590.56	\$0.00
3170	Servicios de acceso de Internet, redes y procesamiento d	\$36,000.00	\$0.00	\$36,000.00	\$6,372.25	\$29,627.75	\$6,372.25	\$0.00	\$29,627.75	\$6,372.25	\$6,372.25	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento d	\$36,000.00	\$0.00	\$36,000.00	\$6,372.25	\$29,627.75	\$6,372.25	\$0.00	\$29,627.75	\$6,372.25	\$6,372.25	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$144,000.00	-\$5,000.00	\$139,000.00	\$2,436.00	\$136,564.00	\$2,436.00	\$0.00	\$136,564.00	\$2,436.00	\$2,436.00	\$0.00
3220	Arrendamiento de edificios	\$24,000.00	\$0.00	\$24,000.00	\$2,436.00	\$21,564.00	\$2,436.00	\$0.00	\$21,564.00	\$2,436.00	\$2,436.00	\$0.00
3221	Arrendamiento de edificios	\$24,000.00	\$0.00	\$24,000.00	\$2,436.00	\$21,564.00	\$2,436.00	\$0.00	\$21,564.00	\$2,436.00	\$2,436.00	\$0.00
3290	Otros arrendamientos	\$120,000.00	-\$5,000.00	\$115,000.00	\$0.00	\$115,000.00	\$0.00	\$0.00	\$115,000.00	\$0.00	\$0.00	\$0.00
3291	Otros arrendamientos	\$120,000.00	-\$5,000.00	\$115,000.00	\$0.00	\$115,000.00	\$0.00	\$0.00	\$115,000.00	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$415,000.00	\$0.00	\$415,000.00	\$8,754.72	\$406,245.28	\$8,754.72	\$0.00	\$406,245.28	\$8,754.72	\$8,754.72	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$250,000.00	\$0.00	\$250,000.00	\$8,754.72	\$241,245.28	\$8,754.72	\$0.00	\$241,245.28	\$8,754.72	\$8,754.72	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$250,000.00	\$0.00	\$250,000.00	\$8,754.72	\$241,245.28	\$8,754.72	\$0.00	\$241,245.28	\$8,754.72	\$8,754.72	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnica	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3331	Servicios de consultoría administrativa, procesos, técnica	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3340	Servicios de capacitación	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
3341	Servicios de capacitación	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
3390	Servicios profesionales, científicos y técnicos integrales	\$125,000.00	\$0.00	\$125,000.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$125,000.00	\$0.00	\$125,000.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$55,000.00	\$0.00	\$55,000.00	\$1,717.48	\$53,282.52	\$1,717.48	\$0.00	\$53,282.52	\$1,717.48	\$1,717.48	\$0.00
3410	Servicios financieros y bancarios	\$15,000.00	\$0.00	\$15,000.00	\$142.68	\$14,857.32	\$142.68	\$0.00	\$14,857.32	\$142.68	\$142.68	\$0.00
3411	Servicios financieros y bancarios	\$15,000.00	\$0.00	\$15,000.00	\$142.68	\$14,857.32	\$142.68	\$0.00	\$14,857.32	\$142.68	\$142.68	\$0.00
3440	Seguros de responsabilidad patrimonial y fianzas	\$20,000.00	-\$2,000.00	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00
3441	Seguros de responsabilidad patrimonial y fianzas	\$20,000.00	-\$2,000.00	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00
3450	Seguro de bienes patrimoniales	\$0.00	\$2,000.00	\$2,000.00	\$1,574.80	\$425.20	\$1,574.80	\$0.00	\$425.20	\$1,574.80	\$1,574.80	\$0.00
3451	Seguro de bienes patrimoniales	\$0.00	\$2,000.00	\$2,000.00	\$1,574.80	\$425.20	\$1,574.80	\$0.00	\$425.20	\$1,574.80	\$1,574.80	\$0.00
3470	Fletes y maniobras	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3471	Fletes y maniobras	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$150,000.00	\$0.00	\$150,000.00	\$5,930.40	\$144,069.60	\$4,161.40	\$1,769.00	\$145,838.60	\$4,161.40	\$4,161.40	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$40,000.00	\$0.00	\$40,000.00	\$490.00	\$39,510.00	\$490.00	\$0.00	\$39,510.00	\$490.00	\$490.00	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$40,000.00	\$0.00	\$40,000.00	\$490.00	\$39,510.00	\$490.00	\$0.00	\$39,510.00	\$490.00	\$490.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cóm	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cóm	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$100,000.00	\$0.00	\$100,000.00	\$5,440.40	\$94,559.60	\$3,671.40	\$1,769.00	\$96,328.60	\$3,671.40	\$3,671.40	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE LAGUNILLAS SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 28/feb/2019

Fecha y hora de Impresión | 26/nov/2019
08:42 p.m.

Objeto del Gasto		Aprobado	Ampliaciones / Reducciones	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3551	Reparación y mantenimiento de equipo de transporte	\$100,000.00	\$0.00	\$100,000.00	\$5,440.40	\$94,559.60	\$3,671.40	\$1,769.00	\$96,328.60	\$3,671.40	\$3,671.40	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$40,000.00	\$0.00	\$40,000.00	\$5,220.00	\$34,780.00	\$5,220.00	\$0.00	\$34,780.00	\$5,220.00	\$5,220.00	\$0.00
3610	Difusión por radio, televisión y otros medios de mensajes	\$40,000.00	-\$6,000.00	\$34,000.00	\$0.00	\$34,000.00	\$0.00	\$0.00	\$34,000.00	\$0.00	\$0.00	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$40,000.00	-\$6,000.00	\$34,000.00	\$0.00	\$34,000.00	\$0.00	\$0.00	\$34,000.00	\$0.00	\$0.00	\$0.00
3640	Servicios de revelado de fotografías	\$0.00	\$6,000.00	\$6,000.00	\$5,220.00	\$780.00	\$5,220.00	\$0.00	\$780.00	\$5,220.00	\$5,220.00	\$0.00
3641	Servicios de revelado de fotografías	\$0.00	\$6,000.00	\$6,000.00	\$5,220.00	\$780.00	\$5,220.00	\$0.00	\$780.00	\$5,220.00	\$5,220.00	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$250,000.00	\$0.00	\$250,000.00	\$10,651.15	\$239,348.85	\$10,651.15	\$0.00	\$239,348.85	\$10,651.15	\$10,651.15	\$0.00
3720	Pasajes terrestres	\$0.00	\$10,000.00	\$10,000.00	\$1,047.00	\$8,953.00	\$1,047.00	\$0.00	\$8,953.00	\$1,047.00	\$1,047.00	\$0.00
3721	Pasajes terrestres	\$0.00	\$10,000.00	\$10,000.00	\$1,047.00	\$8,953.00	\$1,047.00	\$0.00	\$8,953.00	\$1,047.00	\$1,047.00	\$0.00
3750	Viáticos en el país	\$250,000.00	-\$10,000.00	\$240,000.00	\$9,604.15	\$230,395.85	\$9,604.15	\$0.00	\$230,395.85	\$9,604.15	\$9,604.15	\$0.00
3751	Viáticos en el país	\$250,000.00	-\$10,000.00	\$240,000.00	\$9,604.15	\$230,395.85	\$9,604.15	\$0.00	\$230,395.85	\$9,604.15	\$9,604.15	\$0.00
3800	SERVICIOS OFICIALES	\$170,000.00	-\$30,000.00	\$140,000.00	\$0.00	\$140,000.00	\$0.00	\$0.00	\$140,000.00	\$0.00	\$0.00	\$0.00
3810	Gastos de ceremonial	\$80,000.00	-\$30,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3811	Gastos de ceremonial	\$80,000.00	-\$30,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3820	Gastos de orden social y cultural	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
3821	Gastos de orden social y cultural	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
3830	Congresos y convenciones	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3831	Congresos y convenciones	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$267,825.00	\$0.00	\$267,825.00	\$12,269.00	\$255,556.00	\$12,269.00	\$0.00	\$255,556.00	\$12,269.00	\$12,269.00	\$0.00
3910	Servicios funerarios y de cementerios	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3911	Servicios funerarios y de cementerios	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3920	Impuestos y derechos	\$197,825.00	-\$80,000.00	\$117,825.00	\$0.00	\$117,825.00	\$0.00	\$0.00	\$117,825.00	\$0.00	\$0.00	\$0.00
3921	Impuestos y derechos	\$197,825.00	-\$80,000.00	\$117,825.00	\$0.00	\$117,825.00	\$0.00	\$0.00	\$117,825.00	\$0.00	\$0.00	\$0.00
3950	Penas, multas, accesorios y actualizaciones	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3980	Impuesto sobre nóminas y otros que se deriven de una re	\$0.00	\$80,000.00	\$80,000.00	\$12,269.00	\$67,731.00	\$12,269.00	\$0.00	\$67,731.00	\$12,269.00	\$12,269.00	\$0.00
3981	Impuesto sobre nóminas y otros que se deriven de una re	\$0.00	\$80,000.00	\$80,000.00	\$12,269.00	\$67,731.00	\$12,269.00	\$0.00	\$67,731.00	\$12,269.00	\$12,269.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$1,679,508.00	\$0.00	\$1,679,508.00	\$90,308.30	\$1,589,199.70	\$90,308.30	\$0.00	\$1,589,199.70	\$90,308.30	\$90,308.30	\$0.00
4400	AYUDAS SOCIALES	\$1,479,508.00	\$0.00	\$1,479,508.00	\$60,652.80	\$1,418,855.20	\$60,652.80	\$0.00	\$1,418,855.20	\$60,652.80	\$60,652.80	\$0.00
4410	Ayudas sociales a personas	\$779,508.00	\$0.00	\$779,508.00	\$14,337.00	\$765,171.00	\$14,337.00	\$0.00	\$765,171.00	\$14,337.00	\$14,337.00	\$0.00
4411	Ayudas sociales a personas	\$779,508.00	\$0.00	\$779,508.00	\$14,337.00	\$765,171.00	\$14,337.00	\$0.00	\$765,171.00	\$14,337.00	\$14,337.00	\$0.00
4420	Becas y otras ayudas para programas de capacitación	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
4421	Becas y otras ayudas para programas de capacitación	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	\$100,000.00	\$0.00	\$100,000.00	\$157.00	\$99,843.00	\$157.00	\$0.00	\$99,843.00	\$157.00	\$157.00	\$0.00
4431	Ayudas sociales a instituciones de enseñanza	\$100,000.00	\$0.00	\$100,000.00	\$157.00	\$99,843.00	\$157.00	\$0.00	\$99,843.00	\$157.00	\$157.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE LAGUNILLAS
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 28/feb/2019

Fecha y | 26/nov/2019
hora de Impresión | 08:42 p.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
4450	Ayudas sociales a instituciones sin fines de lucro	\$250,000.00	\$0.00	\$250,000.00	\$46,158.80	\$203,841.20	\$46,158.80	\$0.00	\$203,841.20	\$46,158.80	\$46,158.80	\$0.00
4451	Ayudas sociales a instituciones sin fines de lucro	\$250,000.00	\$0.00	\$250,000.00	\$46,158.80	\$203,841.20	\$46,158.80	\$0.00	\$203,841.20	\$46,158.80	\$46,158.80	\$0.00
4480	Ayudas por desastres naturales y otros siniestros	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
4481	Ayudas por desastres naturales y otros siniestros	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
4500	PENSIONES Y JUBILACIONES	\$200,000.00	\$0.00	\$200,000.00	\$29,655.50	\$170,344.50	\$29,655.50	\$0.00	\$170,344.50	\$29,655.50	\$29,655.50	\$0.00
4510	Pensiones	\$200,000.00	\$0.00	\$200,000.00	\$29,655.50	\$170,344.50	\$29,655.50	\$0.00	\$170,344.50	\$29,655.50	\$29,655.50	\$0.00
4511	Pensiones	\$200,000.00	\$0.00	\$200,000.00	\$29,655.50	\$170,344.50	\$29,655.50	\$0.00	\$170,344.50	\$29,655.50	\$29,655.50	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$445,000.00	\$0.00	\$445,000.00	\$0.00	\$445,000.00	\$0.00	\$0.00	\$445,000.00	\$0.00	\$0.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
5150	Equipo de cómputo y de tecnologías de la información	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIV	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
5230	Cámaras fotográficas y de video	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
5231	Cámaras fotográficas y de video	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
5410	Vehículos y equipo terrestre	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
5411	Vehículos y equipo terrestre	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
5650	Equipo de comunicación y telecomunicación	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
5651	Equipo de comunicación y telecomunicación	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
5900	ACTIVOS INTANGIBLES	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
5910	Software	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
5911	Software	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
6000	INVERSIÓN PÚBLICA	\$18,147,328.00	-\$14,500.00	\$18,132,828.00	\$0.00	\$18,132,828.00	\$0.00	\$0.00	\$18,132,828.00	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$18,147,328.00	-\$14,500.00	\$18,132,828.00	\$0.00	\$18,132,828.00	\$0.00	\$0.00	\$18,132,828.00	\$0.00	\$0.00	\$0.00
6120	Edificación no habitacional	\$18,147,328.00	-\$14,500.00	\$18,132,828.00	\$0.00	\$18,132,828.00	\$0.00	\$0.00	\$18,132,828.00	\$0.00	\$0.00	\$0.00
6127	Construcción y/o Rehabilitación de Infraestructura Social	\$18,147,328.00	-\$14,500.00	\$18,132,828.00	\$0.00	\$18,132,828.00	\$0.00	\$0.00	\$18,132,828.00	\$0.00	\$0.00	\$0.00
9000	DEUDA PÚBLICA	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A)	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
9910	ADEFAS	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
9911	ADEFAS	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
Total		\$35,099,328.00	\$0.00	\$35,099,328.00	\$1,259,491.02	\$33,839,836.98	\$1,256,602.62	\$2,888.40	\$33,842,725.38	\$1,256,602.62	\$1,256,602.62	\$0.00