



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE LAGUNILLAS
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/oct/2019

Fecha y 29/dic/2019
hora de Impresión 08:48 a.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000	SERVICIOS PERSONALES	\$8,706,905.00	-\$34,109.16	\$8,672,795.84	\$5,070,682.32	\$3,602,113.52	\$5,070,682.32	\$0.00	\$3,602,113.52	\$5,070,682.32	\$5,070,682.32	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$7,334,883.00	-\$10,000.00	\$7,324,883.00	\$4,727,303.83	\$2,597,579.17	\$4,727,303.83	\$0.00	\$2,597,579.17	\$4,727,303.83	\$4,727,303.83	\$0.00
1110	Dietas	\$1,377,715.00	\$0.00	\$1,377,715.00	\$1,076,017.20	\$301,697.80	\$1,076,017.20	\$0.00	\$301,697.80	\$1,076,017.20	\$1,076,017.20	\$0.00
1111	Dietas	\$1,377,715.00	\$0.00	\$1,377,715.00	\$1,076,017.20	\$301,697.80	\$1,076,017.20	\$0.00	\$301,697.80	\$1,076,017.20	\$1,076,017.20	\$0.00
1130	Sueldos base al personal permanente	\$5,957,168.00	-\$10,000.00	\$5,947,168.00	\$3,651,286.63	\$2,295,881.37	\$3,651,286.63	\$0.00	\$2,295,881.37	\$3,651,286.63	\$3,651,286.63	\$0.00
1131	Sueldos base al personal permanente	\$5,957,168.00	-\$10,000.00	\$5,947,168.00	\$3,651,286.63	\$2,295,881.37	\$3,651,286.63	\$0.00	\$2,295,881.37	\$3,651,286.63	\$3,651,286.63	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$0.00	\$135,890.84	\$135,890.84	\$90,036.26	\$45,854.58	\$90,036.26	\$0.00	\$45,854.58	\$90,036.26	\$90,036.26	\$0.00
1220	Sueldos base al personal eventual	\$0.00	\$135,890.84	\$135,890.84	\$90,036.26	\$45,854.58	\$90,036.26	\$0.00	\$45,854.58	\$90,036.26	\$90,036.26	\$0.00
1221	Sueldos base al personal eventual	\$0.00	\$135,890.84	\$135,890.84	\$90,036.26	\$45,854.58	\$90,036.26	\$0.00	\$45,854.58	\$90,036.26	\$90,036.26	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$1,047,022.00	\$26,170.00	\$1,073,192.00	\$203,778.31	\$869,413.69	\$203,778.31	\$0.00	\$869,413.69	\$203,778.31	\$203,778.31	\$0.00
1310	Primas por años de servicios efectivos prestados	\$0.00	\$16,170.00	\$16,170.00	\$16,170.00	\$0.00	\$16,170.00	\$0.00	\$0.00	\$16,170.00	\$16,170.00	\$0.00
1311	Primas por años de servicios efectivos prestados	\$0.00	\$16,170.00	\$16,170.00	\$16,170.00	\$0.00	\$16,170.00	\$0.00	\$0.00	\$16,170.00	\$16,170.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$1,032,022.00	\$25,000.00	\$1,057,022.00	\$187,608.31	\$869,413.69	\$187,608.31	\$0.00	\$869,413.69	\$187,608.31	\$187,608.31	\$0.00
1321	Primas de vacaciones	\$1,032,022.00	-\$75,000.00	\$957,022.00	\$187,608.31	\$769,413.69	\$187,608.31	\$0.00	\$769,413.69	\$187,608.31	\$187,608.31	\$0.00
1323	Gratificación de Fin de Año	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
1330	Horas extraordinarias	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1331	Horas extraordinarias	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$325,000.00	-\$186,170.00	\$138,830.00	\$49,563.92	\$89,266.08	\$49,563.92	\$0.00	\$89,266.08	\$49,563.92	\$49,563.92	\$0.00
1520	Indemnizaciones	\$200,000.00	-\$86,170.00	\$113,830.00	\$49,563.92	\$64,266.08	\$49,563.92	\$0.00	\$64,266.08	\$49,563.92	\$49,563.92	\$0.00
1521	Indemnizaciones	\$200,000.00	-\$86,170.00	\$113,830.00	\$49,563.92	\$64,266.08	\$49,563.92	\$0.00	\$64,266.08	\$49,563.92	\$49,563.92	\$0.00
1550	Apoyos a la capacitación de los servidores públicos	\$125,000.00	-\$100,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
1551	Apoyos a la capacitación de los servidores públicos	\$125,000.00	-\$100,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$2,060,762.00	\$1,587,146.60	\$3,647,908.60	\$3,191,600.37	\$456,308.23	\$3,191,600.37	\$0.00	\$456,308.23	\$3,191,600.37	\$3,191,600.37	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$198,000.00	\$230,100.00	\$428,100.00	\$397,072.39	\$31,027.61	\$397,072.39	\$0.00	\$31,027.61	\$397,072.39	\$397,072.39	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$90,000.00	\$128,000.00	\$218,000.00	\$183,940.84	\$34,059.16	\$183,940.84	\$0.00	\$34,059.16	\$183,940.84	\$183,940.84	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$90,000.00	\$128,000.00	\$218,000.00	\$183,940.84	\$34,059.16	\$183,940.84	\$0.00	\$34,059.16	\$183,940.84	\$183,940.84	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$48,000.00	\$13,400.00	\$61,400.00	\$59,182.99	\$2,217.01	\$59,182.99	\$0.00	\$2,217.01	\$59,182.99	\$59,182.99	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$48,000.00	\$13,400.00	\$61,400.00	\$59,182.99	\$2,217.01	\$59,182.99	\$0.00	\$2,217.01	\$59,182.99	\$59,182.99	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$15,000.00	\$79,000.00	\$94,000.00	\$102,213.52	-\$8,213.52	\$102,213.52	\$0.00	-\$8,213.52	\$102,213.52	\$102,213.52	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$15,000.00	\$79,000.00	\$94,000.00	\$102,213.52	-\$8,213.52	\$102,213.52	\$0.00	-\$8,213.52	\$102,213.52	\$102,213.52	\$0.00
2150	Material impreso e información digital	\$15,000.00	-\$5,000.00	\$10,000.00	\$9,198.14	\$801.86	\$9,198.14	\$0.00	\$801.86	\$9,198.14	\$9,198.14	\$0.00
2151	Material impreso e información digital	\$15,000.00	-\$5,000.00	\$10,000.00	\$9,198.14	\$801.86	\$9,198.14	\$0.00	\$801.86	\$9,198.14	\$9,198.14	\$0.00
2160	Material de limpieza	\$30,000.00	-\$5,800.00	\$24,200.00	\$22,536.90	\$1,663.10	\$22,536.90	\$0.00	\$1,663.10	\$22,536.90	\$22,536.90	\$0.00
2161	Material de limpieza	\$30,000.00	-\$5,800.00	\$24,200.00	\$22,536.90	\$1,663.10	\$22,536.90	\$0.00	\$1,663.10	\$22,536.90	\$22,536.90	\$0.00
2180	Materiales para el registro e identificación de bienes y per	\$0.00	\$20,500.00	\$20,500.00	\$20,000.00	\$500.00	\$20,000.00	\$0.00	\$500.00	\$20,000.00	\$20,000.00	\$0.00



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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
2181	Materiales para el registro e identificación de bienes y per	\$0.00	\$20,500.00	\$20,500.00	\$20,000.00	\$500.00	\$20,000.00	\$0.00	\$500.00	\$20,000.00	\$20,000.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$20,000.00	\$24,900.00	\$44,900.00	\$41,372.72	\$3,527.28	\$41,372.72	\$0.00	\$3,527.28	\$41,372.72	\$41,372.72	\$0.00
2210	Productos alimenticios para personas	\$20,000.00	\$24,800.00	\$44,800.00	\$41,290.32	\$3,509.68	\$41,290.32	\$0.00	\$3,509.68	\$41,290.32	\$41,290.32	\$0.00
2211	Productos alimenticios para personas	\$20,000.00	\$24,800.00	\$44,800.00	\$41,290.32	\$3,509.68	\$41,290.32	\$0.00	\$3,509.68	\$41,290.32	\$41,290.32	\$0.00
2230	Utensilios para el servicio de alimentación	\$0.00	\$100.00	\$100.00	\$82.40	\$17.60	\$82.40	\$0.00	\$17.60	\$82.40	\$82.40	\$0.00
2231	Utensilios para el servicio de alimentación	\$0.00	\$100.00	\$100.00	\$82.40	\$17.60	\$82.40	\$0.00	\$17.60	\$82.40	\$82.40	\$0.00
2300	MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN	\$0.00	\$65,985.00	\$65,985.00	\$65,985.00	\$0.00	\$65,985.00	\$0.00	\$0.00	\$65,985.00	\$65,985.00	\$0.00
2310	Productos alimenticios, agropecuarios y forestales adquiri	\$0.00	\$65,985.00	\$65,985.00	\$65,985.00	\$0.00	\$65,985.00	\$0.00	\$0.00	\$65,985.00	\$65,985.00	\$0.00
2311	Productos alimenticios, agropecuarios y forestales adquiri	\$0.00	\$65,985.00	\$65,985.00	\$65,985.00	\$0.00	\$65,985.00	\$0.00	\$0.00	\$65,985.00	\$65,985.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$10,000.00	\$551,106.61	\$561,106.61	\$524,652.89	\$36,453.72	\$524,652.89	\$0.00	\$36,453.72	\$524,652.89	\$524,652.89	\$0.00
2410	Productos minerales no metálicos	\$0.00	\$56,390.01	\$56,390.01	\$54,749.99	\$1,640.02	\$54,749.99	\$0.00	\$1,640.02	\$54,749.99	\$54,749.99	\$0.00
2411	Productos minerales no metálicos	\$0.00	\$56,390.01	\$56,390.01	\$54,749.99	\$1,640.02	\$54,749.99	\$0.00	\$1,640.02	\$54,749.99	\$54,749.99	\$0.00
2420	Cemento y productos de concreto	\$0.00	\$308,270.13	\$308,270.13	\$296,581.51	\$11,688.62	\$296,581.51	\$0.00	\$11,688.62	\$296,581.51	\$296,581.51	\$0.00
2421	Cemento y productos de concreto	\$0.00	\$308,270.13	\$308,270.13	\$296,581.51	\$11,688.62	\$296,581.51	\$0.00	\$11,688.62	\$296,581.51	\$296,581.51	\$0.00
2430	Cal, yeso y productos de yeso	\$0.00	\$600.00	\$600.00	\$510.03	\$89.97	\$510.03	\$0.00	\$89.97	\$510.03	\$510.03	\$0.00
2431	Cal, yeso y productos de yeso	\$0.00	\$600.00	\$600.00	\$510.03	\$89.97	\$510.03	\$0.00	\$89.97	\$510.03	\$510.03	\$0.00
2440	Madera y productos de madera	\$0.00	\$4,600.00	\$4,600.00	\$3,820.36	\$779.64	\$3,820.36	\$0.00	\$779.64	\$3,820.36	\$3,820.36	\$0.00
2441	Madera y productos de madera	\$0.00	\$4,600.00	\$4,600.00	\$3,820.36	\$779.64	\$3,820.36	\$0.00	\$779.64	\$3,820.36	\$3,820.36	\$0.00
2460	Material eléctrico y electrónico	\$0.00	\$17,150.00	\$17,150.00	\$16,405.27	\$744.73	\$16,405.27	\$0.00	\$744.73	\$16,405.27	\$16,405.27	\$0.00
2461	Material eléctrico y electrónico	\$0.00	\$17,150.00	\$17,150.00	\$16,405.27	\$744.73	\$16,405.27	\$0.00	\$744.73	\$16,405.27	\$16,405.27	\$0.00
2470	Artículos metálicos para la construcción	\$0.00	\$98,184.47	\$98,184.47	\$76,891.23	\$21,293.24	\$76,891.23	\$0.00	\$21,293.24	\$76,891.23	\$76,891.23	\$0.00
2471	Artículos metálicos para la construcción	\$0.00	\$98,184.47	\$98,184.47	\$76,891.23	\$21,293.24	\$76,891.23	\$0.00	\$21,293.24	\$76,891.23	\$76,891.23	\$0.00
2480	Materiales complementarios	\$0.00	\$35,496.00	\$35,496.00	\$35,496.00	\$0.00	\$35,496.00	\$0.00	\$0.00	\$35,496.00	\$35,496.00	\$0.00
2481	Materiales complementarios	\$0.00	\$35,496.00	\$35,496.00	\$35,496.00	\$0.00	\$35,496.00	\$0.00	\$0.00	\$35,496.00	\$35,496.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$10,000.00	\$30,416.00	\$40,416.00	\$40,198.50	\$217.50	\$40,198.50	\$0.00	\$217.50	\$40,198.50	\$40,198.50	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$10,000.00	\$30,416.00	\$40,416.00	\$40,198.50	\$217.50	\$40,198.50	\$0.00	\$217.50	\$40,198.50	\$40,198.50	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAB	\$0.00	\$3,650.00	\$3,650.00	\$3,495.08	\$154.92	\$3,495.08	\$0.00	\$154.92	\$3,495.08	\$3,495.08	\$0.00
2540	Materiales, accesorios y suministros médicos	\$0.00	\$3,650.00	\$3,650.00	\$3,495.08	\$154.92	\$3,495.08	\$0.00	\$154.92	\$3,495.08	\$3,495.08	\$0.00
2541	Materiales, accesorios y suministros médicos	\$0.00	\$3,650.00	\$3,650.00	\$3,495.08	\$154.92	\$3,495.08	\$0.00	\$154.92	\$3,495.08	\$3,495.08	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,422,762.00	\$516,461.00	\$1,939,223.00	\$1,847,885.01	\$91,337.99	\$1,847,885.01	\$0.00	\$91,337.99	\$1,847,885.01	\$1,847,885.01	\$0.00
2610	Combustibles, lubricantes y aditivos	\$1,422,762.00	\$516,461.00	\$1,939,223.00	\$1,847,885.01	\$91,337.99	\$1,847,885.01	\$0.00	\$91,337.99	\$1,847,885.01	\$1,847,885.01	\$0.00
2611	Combustibles, lubricantes y aditivos	\$1,422,762.00	\$516,461.00	\$1,939,223.00	\$1,847,885.01	\$91,337.99	\$1,847,885.01	\$0.00	\$91,337.99	\$1,847,885.01	\$1,847,885.01	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$85,000.00	\$21,999.73	\$106,999.73	\$44,530.32	\$62,469.41	\$44,530.32	\$0.00	\$62,469.41	\$44,530.32	\$44,530.32	\$0.00
2710	Vestuario y uniformes	\$45,000.00	\$18,999.73	\$63,999.73	\$23,529.73	\$40,470.00	\$23,529.73	\$0.00	\$40,470.00	\$23,529.73	\$23,529.73	\$0.00
2711	Vestuario y uniformes	\$45,000.00	\$18,999.73	\$63,999.73	\$23,529.73	\$40,470.00	\$23,529.73	\$0.00	\$40,470.00	\$23,529.73	\$23,529.73	\$0.00



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2720	Prendas de seguridad y protección personal	\$25,000.00	-\$4,500.00	\$20,500.00	\$155.00	\$20,345.00	\$155.00	\$0.00	\$20,345.00	\$155.00	\$155.00	\$0.00
2721	Prendas de seguridad y protección personal	\$25,000.00	-\$4,500.00	\$20,500.00	\$155.00	\$20,345.00	\$155.00	\$0.00	\$20,345.00	\$155.00	\$155.00	\$0.00
2730	Artículos deportivos	\$15,000.00	\$7,500.00	\$22,500.00	\$20,845.59	\$1,654.41	\$20,845.59	\$0.00	\$1,654.41	\$20,845.59	\$20,845.59	\$0.00
2731	Artículos deportivos	\$15,000.00	\$7,500.00	\$22,500.00	\$20,845.59	\$1,654.41	\$20,845.59	\$0.00	\$1,654.41	\$20,845.59	\$20,845.59	\$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 MENORES	\$315,000.00	\$172,944.26	\$487,944.26	\$266,606.96	\$221,337.30	\$266,606.96	\$0.00	\$221,337.30	\$266,606.96	\$266,606.96	\$0.00
2910	Herramientas menores	\$30,000.00	\$185,755.63	\$215,755.63	\$177,248.90	\$38,506.73	\$177,248.90	\$0.00	\$38,506.73	\$177,248.90	\$177,248.90	\$0.00
2911	Herramientas menores	\$30,000.00	\$185,755.63	\$215,755.63	\$177,248.90	\$38,506.73	\$177,248.90	\$0.00	\$38,506.73	\$177,248.90	\$177,248.90	\$0.00
2930	Refacciones y accesorios menores de mobiliario y equipo	\$0.00	\$600.00	\$600.00	\$567.00	\$33.00	\$567.00	\$0.00	\$33.00	\$567.00	\$567.00	\$0.00
2931	Refacciones y accesorios menores de mobiliario y equipo	\$0.00	\$600.00	\$600.00	\$567.00	\$33.00	\$567.00	\$0.00	\$33.00	\$567.00	\$567.00	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputo	\$10,000.00	\$19,000.00	\$29,000.00	\$28,796.74	\$203.26	\$28,796.74	\$0.00	\$203.26	\$28,796.74	\$28,796.74	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputo	\$10,000.00	\$19,000.00	\$29,000.00	\$28,796.74	\$203.26	\$28,796.74	\$0.00	\$203.26	\$28,796.74	\$28,796.74	\$0.00
2960	Refacciones y accesorios menores de equipo de transporte	\$245,000.00	-\$22,411.37	\$222,588.63	\$59,994.32	\$162,594.31	\$59,994.32	\$0.00	\$162,594.31	\$59,994.32	\$59,994.32	\$0.00
2961	Refacciones y accesorios menores de equipo de transporte	\$245,000.00	-\$22,411.37	\$222,588.63	\$59,994.32	\$162,594.31	\$59,994.32	\$0.00	\$162,594.31	\$59,994.32	\$59,994.32	\$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	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2991	Refacciones y accesorios menores otros bienes muebles	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$4,009,825.00	-\$1,212,053.68	\$2,797,771.32	\$1,925,543.72	\$872,227.60	\$1,925,543.72	\$0.00	\$872,227.60	\$1,925,543.72	\$1,925,543.72	\$0.00
3100	SERVICIOS BÁSICOS	\$2,518,000.00	-\$1,628,811.05	\$889,188.95	\$562,210.89	\$326,978.06	\$562,210.89	\$0.00	\$326,978.06	\$562,210.89	\$562,210.89	\$0.00
3110	Energía eléctrica	\$2,440,000.00	-\$1,705,061.05	\$734,938.95	\$445,686.69	\$289,252.26	\$445,686.69	\$0.00	\$289,252.26	\$445,686.69	\$445,686.69	\$0.00
3111	Energía eléctrica	\$2,440,000.00	-\$1,705,061.05	\$734,938.95	\$445,686.69	\$289,252.26	\$445,686.69	\$0.00	\$289,252.26	\$445,686.69	\$445,686.69	\$0.00
3140	Telefonía tradicional	\$36,000.00	-\$15,000.00	\$21,000.00	\$500.00	\$20,500.00	\$500.00	\$0.00	\$20,500.00	\$500.00	\$500.00	\$0.00
3141	Telefonía tradicional	\$36,000.00	-\$15,000.00	\$21,000.00	\$500.00	\$20,500.00	\$500.00	\$0.00	\$20,500.00	\$500.00	\$500.00	\$0.00
3150	Telefonía celular	\$6,000.00	-\$1,750.00	\$4,250.00	\$952.50	\$3,297.50	\$952.50	\$0.00	\$3,297.50	\$952.50	\$952.50	\$0.00
3151	Telefonía celular	\$6,000.00	-\$1,750.00	\$4,250.00	\$952.50	\$3,297.50	\$952.50	\$0.00	\$3,297.50	\$952.50	\$952.50	\$0.00
3160	Servicios de telecomunicaciones y satélites	\$0.00	\$55,000.00	\$55,000.00	\$50,057.10	\$4,942.90	\$50,057.10	\$0.00	\$4,942.90	\$50,057.10	\$50,057.10	\$0.00
3161	Servicios de telecomunicaciones y satélites	\$0.00	\$55,000.00	\$55,000.00	\$50,057.10	\$4,942.90	\$50,057.10	\$0.00	\$4,942.90	\$50,057.10	\$50,057.10	\$0.00
3170	Servicios de acceso de Internet, redes y procesamiento de datos	\$36,000.00	\$38,000.00	\$74,000.00	\$65,014.60	\$8,985.40	\$65,014.60	\$0.00	\$8,985.40	\$65,014.60	\$65,014.60	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento de datos	\$36,000.00	\$38,000.00	\$74,000.00	\$65,014.60	\$8,985.40	\$65,014.60	\$0.00	\$8,985.40	\$65,014.60	\$65,014.60	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$144,000.00	-\$84,444.00	\$59,556.00	\$59,466.20	\$89.80	\$59,466.20	\$0.00	\$89.80	\$59,466.20	\$59,466.20	\$0.00
3220	Arrendamiento de edificios	\$24,000.00	-\$21,500.00	\$2,500.00	\$2,436.00	\$64.00	\$2,436.00	\$0.00	\$64.00	\$2,436.00	\$2,436.00	\$0.00
3221	Arrendamiento de edificios	\$24,000.00	-\$21,500.00	\$2,500.00	\$2,436.00	\$64.00	\$2,436.00	\$0.00	\$64.00	\$2,436.00	\$2,436.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE LAGUNILLAS
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/oct/2019

Fecha y 29/dic/2019
hora de Impresión 08:48 a.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponble para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$0.00	\$25,056.00	\$25,056.00	\$25,056.00	\$0.00	\$25,056.00	\$0.00	\$0.00	\$25,056.00	\$25,056.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$0.00	\$25,056.00	\$25,056.00	\$25,056.00	\$0.00	\$25,056.00	\$0.00	\$0.00	\$25,056.00	\$25,056.00	\$0.00
3290	Otros arrendamientos	\$120,000.00	-\$88,000.00	\$32,000.00	\$31,974.20	\$25.80	\$31,974.20	\$0.00	\$25.80	\$31,974.20	\$31,974.20	\$0.00
3291	Otros arrendamientos	\$120,000.00	-\$88,000.00	\$32,000.00	\$31,974.20	\$25.80	\$31,974.20	\$0.00	\$25.80	\$31,974.20	\$31,974.20	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$415,000.00	\$32,200.00	\$447,200.00	\$268,601.86	\$178,598.14	\$268,601.86	\$0.00	\$178,598.14	\$268,601.86	\$268,601.86	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$250,000.00	\$0.00	\$250,000.00	\$97,162.77	\$152,837.23	\$97,162.77	\$0.00	\$152,837.23	\$97,162.77	\$97,162.77	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$250,000.00	\$0.00	\$250,000.00	\$97,162.77	\$152,837.23	\$97,162.77	\$0.00	\$152,837.23	\$97,162.77	\$97,162.77	\$0.00
3320	Servicios de diseño, arquitectura, ingeniería y actividades	\$0.00	\$39,700.00	\$39,700.00	\$39,663.88	\$36.12	\$39,663.88	\$0.00	\$36.12	\$39,663.88	\$39,663.88	\$0.00
3321	Servicios de diseño, arquitectura, ingeniería y actividades	\$0.00	\$39,700.00	\$39,700.00	\$39,663.88	\$36.12	\$39,663.88	\$0.00	\$36.12	\$39,663.88	\$39,663.88	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnica	\$10,000.00	\$0.00	\$10,000.00	\$812.00	\$9,188.00	\$812.00	\$0.00	\$9,188.00	\$812.00	\$812.00	\$0.00
3331	Servicios de consultoría administrativa, procesos, técnica	\$10,000.00	\$0.00	\$10,000.00	\$812.00	\$9,188.00	\$812.00	\$0.00	\$9,188.00	\$812.00	\$812.00	\$0.00
3340	Servicios de capacitación	\$30,000.00	-\$21,000.00	\$9,000.00	\$8,200.00	\$800.00	\$8,200.00	\$0.00	\$800.00	\$8,200.00	\$8,200.00	\$0.00
3341	Servicios de capacitación	\$30,000.00	-\$21,000.00	\$9,000.00	\$8,200.00	\$800.00	\$8,200.00	\$0.00	\$800.00	\$8,200.00	\$8,200.00	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiado	\$0.00	\$2,500.00	\$2,500.00	\$2,180.41	\$319.59	\$2,180.41	\$0.00	\$319.59	\$2,180.41	\$2,180.41	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$0.00	\$2,500.00	\$2,500.00	\$2,180.41	\$319.59	\$2,180.41	\$0.00	\$319.59	\$2,180.41	\$2,180.41	\$0.00
3390	Servicios profesionales, científicos y técnicos integrales	\$125,000.00	\$11,000.00	\$136,000.00	\$120,582.80	\$15,417.20	\$120,582.80	\$0.00	\$15,417.20	\$120,582.80	\$120,582.80	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$125,000.00	\$11,000.00	\$136,000.00	\$120,582.80	\$15,417.20	\$120,582.80	\$0.00	\$15,417.20	\$120,582.80	\$120,582.80	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$55,000.00	-\$5,700.00	\$49,300.00	\$27,954.89	\$21,345.11	\$27,954.89	\$0.00	\$21,345.11	\$27,954.89	\$27,954.89	\$0.00
3410	Servicios financieros y bancarios	\$15,000.00	-\$1,700.00	\$13,300.00	\$9,792.72	\$3,507.28	\$9,792.72	\$0.00	\$3,507.28	\$9,792.72	\$9,792.72	\$0.00
3411	Servicios financieros y bancarios	\$15,000.00	-\$1,700.00	\$13,300.00	\$9,792.72	\$3,507.28	\$9,792.72	\$0.00	\$3,507.28	\$9,792.72	\$9,792.72	\$0.00
3440	Seguros de responsabilidad patrimonial y fianzas	\$20,000.00	-\$12,000.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
3441	Seguros de responsabilidad patrimonial y fianzas	\$20,000.00	-\$12,000.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
3450	Seguro de bienes patrimoniales	\$0.00	\$28,000.00	\$28,000.00	\$18,162.17	\$9,837.83	\$18,162.17	\$0.00	\$9,837.83	\$18,162.17	\$18,162.17	\$0.00
3451	Seguro de bienes patrimoniales	\$0.00	\$28,000.00	\$28,000.00	\$18,162.17	\$9,837.83	\$18,162.17	\$0.00	\$9,837.83	\$18,162.17	\$18,162.17	\$0.00
3470	Fletes y maniobras	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3471	Fletes y maniobras	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$150,000.00	\$174,540.00	\$324,540.00	\$282,669.37	\$41,870.63	\$282,669.37	\$0.00	\$41,870.63	\$282,669.37	\$282,669.37	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$40,000.00	\$55,760.00	\$95,760.00	\$89,696.37	\$6,063.63	\$89,696.37	\$0.00	\$6,063.63	\$89,696.37	\$89,696.37	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$40,000.00	\$55,760.00	\$95,760.00	\$89,696.37	\$6,063.63	\$89,696.37	\$0.00	\$6,063.63	\$89,696.37	\$89,696.37	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y ex	\$0.00	\$2,000.00	\$2,000.00	\$1,740.00	\$260.00	\$1,740.00	\$0.00	\$260.00	\$1,740.00	\$1,740.00	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y ex	\$0.00	\$2,000.00	\$2,000.00	\$1,740.00	\$260.00	\$1,740.00	\$0.00	\$260.00	\$1,740.00	\$1,740.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cón	\$10,000.00	\$7,000.00	\$17,000.00	\$16,080.00	\$920.00	\$16,080.00	\$0.00	\$920.00	\$16,080.00	\$16,080.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cón	\$10,000.00	\$7,000.00	\$17,000.00	\$16,080.00	\$920.00	\$16,080.00	\$0.00	\$920.00	\$16,080.00	\$16,080.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$100,000.00	\$27,000.00	\$127,000.00	\$95,186.40	\$31,813.60	\$95,186.40	\$0.00	\$31,813.60	\$95,186.40	\$95,186.40	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$100,000.00	\$27,000.00	\$127,000.00	\$95,186.40	\$31,813.60	\$95,186.40	\$0.00	\$31,813.60	\$95,186.40	\$95,186.40	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE LAGUNILLAS
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/oct/2019

Fecha y 29/dic/2019
hora de Impresión 08:48 a.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
3570	Instalación, reparación y mantenimiento de maquinaria, o	\$0.00	\$82,780.00	\$82,780.00	\$79,966.60	\$2,813.40	\$79,966.60	\$0.00	\$2,813.40	\$79,966.60	\$79,966.60	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$0.00	\$82,780.00	\$82,780.00	\$79,966.60	\$2,813.40	\$79,966.60	\$0.00	\$2,813.40	\$79,966.60	\$79,966.60	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$40,000.00	\$46,500.00	\$86,500.00	\$87,548.10	-\$1,048.10	\$87,548.10	\$0.00	-\$1,048.10	\$87,548.10	\$87,548.10	\$0.00
3610	Difusión por radio, televisión y otros medios de mensajes	\$40,000.00	\$40,500.00	\$80,500.00	\$82,328.10	-\$1,828.10	\$82,328.10	\$0.00	-\$1,828.10	\$82,328.10	\$82,328.10	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$40,000.00	-\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3612	Informe de Gobierno	\$0.00	\$80,500.00	\$80,500.00	\$82,328.10	-\$1,828.10	\$82,328.10	\$0.00	-\$1,828.10	\$82,328.10	\$82,328.10	\$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	-\$1,338.63	\$248,661.37	\$129,473.71	\$119,187.66	\$129,473.71	\$0.00	\$119,187.66	\$129,473.71	\$129,473.71	\$0.00
3720	Pasajes terrestres	\$0.00	\$11,000.00	\$11,000.00	\$7,175.00	\$3,825.00	\$7,175.00	\$0.00	\$3,825.00	\$7,175.00	\$7,175.00	\$0.00
3721	Pasajes terrestres	\$0.00	\$11,000.00	\$11,000.00	\$7,175.00	\$3,825.00	\$7,175.00	\$0.00	\$3,825.00	\$7,175.00	\$7,175.00	\$0.00
3750	Viáticos en el país	\$250,000.00	-\$12,338.63	\$237,661.37	\$122,298.71	\$115,362.66	\$122,298.71	\$0.00	\$115,362.66	\$122,298.71	\$122,298.71	\$0.00
3751	Viáticos en el país	\$250,000.00	-\$12,338.63	\$237,661.37	\$122,298.71	\$115,362.66	\$122,298.71	\$0.00	\$115,362.66	\$122,298.71	\$122,298.71	\$0.00
3800	SERVICIOS OFICIALES	\$170,000.00	\$231,500.00	\$401,500.00	\$386,620.70	\$14,879.30	\$386,620.70	\$0.00	\$14,879.30	\$386,620.70	\$386,620.70	\$0.00
3810	Gastos de ceremonial	\$80,000.00	-\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3811	Gastos de ceremonial	\$80,000.00	-\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3820	Gastos de orden social y cultural	\$80,000.00	\$321,500.00	\$401,500.00	\$386,620.70	\$14,879.30	\$386,620.70	\$0.00	\$14,879.30	\$386,620.70	\$386,620.70	\$0.00
3821	Gastos de orden social y cultural	\$80,000.00	\$321,500.00	\$401,500.00	\$386,620.70	\$14,879.30	\$386,620.70	\$0.00	\$14,879.30	\$386,620.70	\$386,620.70	\$0.00
3830	Congresos y convenciones	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3831	Congresos y convenciones	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$267,825.00	\$23,500.00	\$291,325.00	\$120,998.00	\$170,327.00	\$120,998.00	\$0.00	\$170,327.00	\$120,998.00	\$120,998.00	\$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	-\$106,500.00	\$91,325.00	\$5,252.00	\$86,073.00	\$5,252.00	\$0.00	\$86,073.00	\$5,252.00	\$5,252.00	\$0.00
3921	Impuestos y derechos	\$197,825.00	-\$106,500.00	\$91,325.00	\$5,252.00	\$86,073.00	\$5,252.00	\$0.00	\$86,073.00	\$5,252.00	\$5,252.00	\$0.00
3950	Penas, multas, accesorios y actualizaciones	\$50,000.00	-\$10,000.00	\$40,000.00	\$817.00	\$39,183.00	\$817.00	\$0.00	\$39,183.00	\$817.00	\$817.00	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$50,000.00	-\$10,000.00	\$40,000.00	\$817.00	\$39,183.00	\$817.00	\$0.00	\$39,183.00	\$817.00	\$817.00	\$0.00
3980	Impuesto sobre nóminas y otros que se deriven de una re	\$0.00	\$140,000.00	\$140,000.00	\$114,929.00	\$25,071.00	\$114,929.00	\$0.00	\$25,071.00	\$114,929.00	\$114,929.00	\$0.00
3981	Impuesto sobre nóminas y otros que se deriven de una re	\$0.00	\$140,000.00	\$140,000.00	\$114,929.00	\$25,071.00	\$114,929.00	\$0.00	\$25,071.00	\$114,929.00	\$114,929.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$1,679,508.00	\$372,100.00	\$2,051,608.00	\$959,815.88	\$1,091,792.12	\$959,815.88	\$0.00	\$1,091,792.12	\$959,815.88	\$959,815.88	\$0.00
4100	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL S	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00
4150	Transferencias internas otorgadas a entidades paraestata	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00
4151	Transferencias internas otorgadas a entidades paraestata	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00
4400	AYUDAS SOCIALES	\$1,479,508.00	\$370,100.00	\$1,849,608.00	\$810,958.18	\$1,038,649.82	\$810,958.18	\$0.00	\$1,038,649.82	\$810,958.18	\$810,958.18	\$0.00
4410	Ayudas sociales a personas	\$779,508.00	-\$100,000.00	\$679,508.00	\$246,558.40	\$432,949.60	\$246,558.40	\$0.00	\$432,949.60	\$246,558.40	\$246,558.40	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE LAGUNILLAS
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/oct/2019

Fecha y 29/dic/2019
hora de Impresión 08:48 a.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
4411	Ayudas sociales a personas	\$779,508.00	-\$100,000.00	\$679,508.00	\$246,558.40	\$432,949.60	\$246,558.40	\$0.00	\$432,949.60	\$246,558.40	\$246,558.40	\$0.00
4420	Becas y otras ayudas para programas de capacitación	\$300,000.00	\$372,100.00	\$672,100.00	\$207,300.00	\$464,800.00	\$207,300.00	\$0.00	\$464,800.00	\$207,300.00	\$207,300.00	\$0.00
4421	Becas y otras ayudas para programas de capacitación	\$300,000.00	\$372,100.00	\$672,100.00	\$207,300.00	\$464,800.00	\$207,300.00	\$0.00	\$464,800.00	\$207,300.00	\$207,300.00	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	\$100,000.00	\$100,000.00	\$200,000.00	\$154,372.98	\$45,627.02	\$154,372.98	\$0.00	\$45,627.02	\$154,372.98	\$154,372.98	\$0.00
4431	Ayudas sociales a instituciones de enseñanza	\$100,000.00	\$100,000.00	\$200,000.00	\$154,372.98	\$45,627.02	\$154,372.98	\$0.00	\$45,627.02	\$154,372.98	\$154,372.98	\$0.00
4450	Ayudas sociales a instituciones sin fines de lucro	\$250,000.00	-\$2,000.00	\$248,000.00	\$202,726.80	\$45,273.20	\$202,726.80	\$0.00	\$45,273.20	\$202,726.80	\$202,726.80	\$0.00
4451	Ayudas sociales a instituciones sin fines de lucro	\$250,000.00	-\$2,000.00	\$248,000.00	\$202,726.80	\$45,273.20	\$202,726.80	\$0.00	\$45,273.20	\$202,726.80	\$202,726.80	\$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	\$146,857.70	\$53,142.30	\$146,857.70	\$0.00	\$53,142.30	\$146,857.70	\$146,857.70	\$0.00
4510	Pensiones	\$200,000.00	\$0.00	\$200,000.00	\$146,857.70	\$53,142.30	\$146,857.70	\$0.00	\$53,142.30	\$146,857.70	\$146,857.70	\$0.00
4511	Pensiones	\$200,000.00	\$0.00	\$200,000.00	\$146,857.70	\$53,142.30	\$146,857.70	\$0.00	\$53,142.30	\$146,857.70	\$146,857.70	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$445,000.00	\$286,000.00	\$731,000.00	\$611,233.30	\$119,766.70	\$611,233.30	\$0.00	\$119,766.70	\$611,233.30	\$611,233.30	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$50,000.00	\$44,000.00	\$94,000.00	\$72,548.50	\$21,451.50	\$72,548.50	\$0.00	\$21,451.50	\$72,548.50	\$72,548.50	\$0.00
5150	Equipo de cómputo y de tecnologías de la información	\$50,000.00	\$15,394.00	\$65,394.00	\$43,942.50	\$21,451.50	\$43,942.50	\$0.00	\$21,451.50	\$43,942.50	\$43,942.50	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$50,000.00	\$15,394.00	\$65,394.00	\$43,942.50	\$21,451.50	\$43,942.50	\$0.00	\$21,451.50	\$43,942.50	\$43,942.50	\$0.00
5190	Otros mobiliarios y equipos de administración	\$0.00	\$28,606.00	\$28,606.00	\$28,606.00	\$0.00	\$28,606.00	\$0.00	\$0.00	\$28,606.00	\$28,606.00	\$0.00
5191	Otros mobiliarios y equipos de administración	\$0.00	\$28,606.00	\$28,606.00	\$28,606.00	\$0.00	\$28,606.00	\$0.00	\$0.00	\$28,606.00	\$28,606.00	\$0.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$10,000.00	-\$6,000.00	\$4,000.00	\$3,800.00	\$200.00	\$3,800.00	\$0.00	\$200.00	\$3,800.00	\$3,800.00	\$0.00
5210	Equipos y aparatos audiovisuales	\$0.00	\$4,000.00	\$4,000.00	\$3,800.00	\$200.00	\$3,800.00	\$0.00	\$200.00	\$3,800.00	\$3,800.00	\$0.00
5211	Equipos y aparatos audiovisuales	\$0.00	\$4,000.00	\$4,000.00	\$3,800.00	\$200.00	\$3,800.00	\$0.00	\$200.00	\$3,800.00	\$3,800.00	\$0.00
5230	Cámaras fotográficas y de video	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5231	Cámaras fotográficas y de video	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$300,000.00	\$0.00	\$300,000.00	\$275,000.01	\$24,999.99	\$275,000.01	\$0.00	\$24,999.99	\$275,000.01	\$275,000.01	\$0.00
5410	Vehículos y equipo terrestre	\$300,000.00	\$0.00	\$300,000.00	\$275,000.01	\$24,999.99	\$275,000.01	\$0.00	\$24,999.99	\$275,000.01	\$275,000.01	\$0.00
5411	Vehículos y equipo terrestre	\$300,000.00	\$0.00	\$300,000.00	\$275,000.01	\$24,999.99	\$275,000.01	\$0.00	\$24,999.99	\$275,000.01	\$275,000.01	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$60,000.00	\$238,000.00	\$298,000.00	\$239,999.99	\$58,000.01	\$239,999.99	\$0.00	\$58,000.01	\$239,999.99	\$239,999.99	\$0.00
5650	Equipo de comunicación y telecomunicación	\$60,000.00	\$238,000.00	\$298,000.00	\$239,999.99	\$58,000.01	\$239,999.99	\$0.00	\$58,000.01	\$239,999.99	\$239,999.99	\$0.00
5651	Equipo de comunicación y telecomunicación	\$60,000.00	\$238,000.00	\$298,000.00	\$239,999.99	\$58,000.01	\$239,999.99	\$0.00	\$58,000.01	\$239,999.99	\$239,999.99	\$0.00
5900	ACTIVOS INTANGIBLES	\$25,000.00	\$10,000.00	\$35,000.00	\$19,884.80	\$15,115.20	\$19,884.80	\$0.00	\$15,115.20	\$19,884.80	\$19,884.80	\$0.00
5910	Software	\$25,000.00	\$0.00	\$25,000.00	\$12,600.00	\$12,400.00	\$12,600.00	\$0.00	\$12,400.00	\$12,600.00	\$12,600.00	\$0.00
5911	Software	\$25,000.00	\$0.00	\$25,000.00	\$12,600.00	\$12,400.00	\$12,600.00	\$0.00	\$12,400.00	\$12,600.00	\$12,600.00	\$0.00
5970	Licencias informáticas e intelectuales	\$0.00	\$10,000.00	\$10,000.00	\$7,284.80	\$2,715.20	\$7,284.80	\$0.00	\$2,715.20	\$7,284.80	\$7,284.80	\$0.00
5971	Licencias informáticas e intelectuales	\$0.00	\$10,000.00	\$10,000.00	\$7,284.80	\$2,715.20	\$7,284.80	\$0.00	\$2,715.20	\$7,284.80	\$7,284.80	\$0.00
6000	INVERSIÓN PÚBLICA	\$18,147,328.00	-\$931,091.26	\$17,216,236.74	\$2,817,045.02	\$14,399,191.72	\$1,613,721.89	\$1,203,323.13	\$15,602,514.85	\$1,613,721.89	\$1,613,721.89	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE LAGUNILLAS
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/oct/2019

Fecha y 29/dic/2019
hora de Impresión 08:48 a.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
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$18,147,328.00	-\$1,156,768.31	\$16,990,559.69	\$2,591,367.97	\$14,399,191.72	\$1,441,746.41	\$1,149,621.56	\$15,548,813.28	\$1,441,746.41	\$1,441,746.41	\$0.00
6120	Edificación no habitacional	\$18,147,328.00	-\$4,152,497.80	\$13,994,830.20	\$0.00	\$13,994,830.20	\$0.00	\$0.00	\$13,994,830.20	\$0.00	\$0.00	\$0.00
6127	Construccion y/o Rehabilitacion de Infraestructura Social	\$18,147,328.00	-\$4,152,497.80	\$13,994,830.20	\$0.00	\$13,994,830.20	\$0.00	\$0.00	\$13,994,830.20	\$0.00	\$0.00	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$508,912.61	\$508,912.61	\$104,400.00	\$404,512.61	\$104,400.00	\$0.00	\$404,512.61	\$104,400.00	\$104,400.00	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$508,912.61	\$508,912.61	\$104,400.00	\$404,512.61	\$104,400.00	\$0.00	\$404,512.61	\$104,400.00	\$104,400.00	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$1,380,050.91	\$1,380,050.91	\$1,380,050.91	\$0.00	\$230,429.36	\$1,149,621.55	\$1,149,621.55	\$230,429.36	\$230,429.36	\$0.00
6141	División de terrenos y construcción de obras de urbanizac	\$0.00	\$1,380,050.91	\$1,380,050.91	\$1,380,050.91	\$0.00	\$230,429.36	\$1,149,621.55	\$1,149,621.55	\$230,429.36	\$230,429.36	\$0.00
6150	Construcción de vías de comunicación	\$0.00	\$1,106,765.97	\$1,106,765.97	\$1,106,917.06	-\$151.09	\$1,106,917.05	\$0.01	-\$151.08	\$1,106,917.05	\$1,106,917.05	\$0.00
6151	Construcción de vías de comunicación	\$0.00	\$1,106,765.97	\$1,106,765.97	\$1,106,917.06	-\$151.09	\$1,106,917.05	\$0.01	-\$151.08	\$1,106,917.05	\$1,106,917.05	\$0.00
6300	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMEN	\$0.00	\$225,677.05	\$225,677.05	\$225,677.05	\$0.00	\$171,975.48	\$53,701.57	\$53,701.57	\$171,975.48	\$171,975.48	\$0.00
6310	Estudios, formulación y evaluación de proyectos productiv	\$0.00	\$225,677.05	\$225,677.05	\$225,677.05	\$0.00	\$171,975.48	\$53,701.57	\$53,701.57	\$171,975.48	\$171,975.48	\$0.00
6311	Estudios, formulación y evaluación de proyectos productiv	\$0.00	\$225,677.05	\$225,677.05	\$225,677.05	\$0.00	\$171,975.48	\$53,701.57	\$53,701.57	\$171,975.48	\$171,975.48	\$0.00
9000	DEUDA PÚBLICA	\$50,000.00	-\$35,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$50,000.00	-\$35,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
9910	ADEFAS	\$50,000.00	-\$35,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
9911	ADEFAS	\$50,000.00	-\$35,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
Total		\$35,099,328.00	\$32,992.50	\$35,132,320.50	\$14,575,920.61	\$20,556,399.89	\$13,372,597.48	\$1,203,323.13	\$21,759,723.02	\$13,372,597.48	\$13,372,597.48	\$0.00