



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos

MUNICIPIO DE LAGUNILLAS
SAN LUIS POTOSI

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/oct/2020
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y 09/dic/2020
hora de Impresión 11:02 a.m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
1000	SERVICIOS PERSONALES	\$9,050,628.10	\$465,126.85	\$479,028.94	\$526,552.49	\$612,614.93	\$665,638.75	\$837,558.56	\$685,465.92	\$646,665.65	\$562,935.29	\$558,773.68	\$0.00	\$0.00	\$6,040,361.06	\$3,010,267.04
1100	REMUNERACIONES AL PERSONAL DE C/	\$6,696,062.40	\$464,249.95	\$470,469.76	\$376,992.65	\$569,549.30	\$551,219.25	\$692,246.61	\$525,352.49	\$515,564.73	\$524,263.64	\$535,718.60	\$0.00	\$0.00	\$5,225,626.98	\$1,470,435.42
1110	Dietas	\$1,577,517.40	\$113,964.00	\$113,964.00	\$113,964.00	\$113,964.00	\$113,964.00	\$113,964.00	\$113,964.00	\$113,964.00	\$113,964.00	\$113,964.00	\$0.00	\$0.00	\$1,139,640.00	\$437,877.40
1111	Dietas	\$1,577,517.40	\$113,964.00	\$113,964.00	\$113,964.00	\$113,964.00	\$113,964.00	\$113,964.00	\$113,964.00	\$113,964.00	\$113,964.00	\$113,964.00	\$0.00	\$0.00	\$1,139,640.00	\$437,877.40
1130	Sueldos base al personal permanente	\$5,118,545.00	\$350,285.95	\$356,505.76	\$263,028.65	\$455,585.30	\$437,255.25	\$578,282.61	\$411,388.49	\$401,600.73	\$410,299.64	\$421,754.60	\$0.00	\$0.00	\$4,085,986.98	\$1,032,558.02
1131	Sueldos base al personal permanente	\$5,118,545.00	\$350,285.95	\$356,505.76	\$263,028.65	\$455,585.30	\$437,255.25	\$578,282.61	\$411,388.49	\$401,600.73	\$410,299.64	\$421,754.60	\$0.00	\$0.00	\$4,085,986.98	\$1,032,558.02
1200	REMUNERACIONES AL PERSONAL DE C/	\$754,620.10	\$0.00	\$3,000.00	\$18,400.00	\$33,000.00	\$105,100.00	\$134,925.00	\$131,800.00	\$109,350.00	\$4,375.00	\$12,675.00	\$0.00	\$0.00	\$552,625.00	\$201,995.10
1210	Honorarios asimilables a salarios	\$115,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$115,000.00
1211	Honorarios asimilables a salarios	\$115,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$115,000.00
1220	Sueldos base al personal eventual	\$639,620.10	\$0.00	\$3,000.00	\$18,400.00	\$33,000.00	\$105,100.00	\$134,925.00	\$131,800.00	\$109,350.00	\$4,375.00	\$12,675.00	\$0.00	\$0.00	\$552,625.00	\$86,995.10
1221	Sueldos base al personal eventual	\$639,620.10	\$0.00	\$3,000.00	\$18,400.00	\$33,000.00	\$105,100.00	\$134,925.00	\$131,800.00	\$109,350.00	\$4,375.00	\$12,675.00	\$0.00	\$0.00	\$552,625.00	\$86,995.10
1300	REMUNERACIONES ADICIONALES Y ESP	\$1,164,945.60	\$876.90	\$5,279.44	\$131,159.84	\$10,065.63	\$9,319.50	\$10,386.95	\$16,313.43	\$13,950.92	\$34,296.65	\$10,380.08	\$0.00	\$0.00	\$242,029.34	\$922,916.26
1320	Primas de vacaciones, dominical y gratificar	\$948,948.80	\$876.90	\$4,669.44	\$131,159.84	\$0.00	\$0.00	\$0.00	\$6,993.93	\$4,375.42	\$21,137.15	\$2,980.58	\$0.00	\$0.00	\$172,193.26	\$776,755.54
1321	Primas de vacaciones	\$188,116.80	\$0.00	\$3,584.00	\$131,159.84	\$0.00	\$0.00	\$0.00	\$2,988.86	\$4,375.42	\$10,103.66	\$0.00	\$0.00	\$0.00	\$152,211.78	\$35,905.02
1323	Gratificación de Fin de Año	\$760,832.00	\$876.90	\$1,085.44	\$0.00	\$0.00	\$0.00	\$0.00	\$4,005.07	\$0.00	\$11,033.49	\$2,980.58	\$0.00	\$0.00	\$19,981.48	\$740,850.52
1330	Horas extraordinarias	\$30,320.00	\$0.00	\$0.00	\$0.00	\$6,282.63	\$1,242.60	\$0.00	\$0.00	\$256.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,781.23	\$22,538.77
1331	Horas extraordinarias	\$30,320.00	\$0.00	\$0.00	\$0.00	\$6,282.63	\$1,242.60	\$0.00	\$0.00	\$256.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,781.23	\$22,538.77
1340	Compensaciones	\$185,676.80	\$0.00	\$610.00	\$0.00	\$3,783.00	\$8,076.90	\$10,386.95	\$9,319.50	\$9,319.50	\$13,159.50	\$7,399.50	\$0.00	\$0.00	\$62,054.85	\$123,621.95
1341	Compensaciones	\$185,676.80	\$0.00	\$610.00	\$0.00	\$3,783.00	\$8,076.90	\$10,386.95	\$9,319.50	\$9,319.50	\$13,159.50	\$7,399.50	\$0.00	\$0.00	\$62,054.85	\$123,621.95
1500	OTRAS PRESTACIONES SOCIALES Y ECI	\$395,000.00	\$0.00	\$279.74	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$7,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,079.74	\$374,920.26
1520	Indemnizaciones	\$330,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$330,000.00
1521	Indemnizaciones	\$330,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$330,000.00
1540	Prestaciones contractuales	\$15,000.00	\$0.00	\$279.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,579.74	\$8,420.26
1542	Prestaciones Contractuales Anuales	\$15,000.00	\$0.00	\$279.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,579.74	\$8,420.26
1550	Apoyos a la capacitación de los servidores j	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,500.00	\$36,500.00
1551	Apoyos a la capacitación de los servidores j	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,500.00	\$36,500.00
1600	PREVISIONES	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
1610	Previsiones de carácter laboral, económica	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
1612	Previsión de Incremento Salarial	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
2000	MATERIALES Y SUMINISTROS	\$6,138,318.99	\$79,903.01	\$59,441.59	\$460,396.60	\$427,711.95	\$529,510.33	\$1,445,279.99	\$229,744.07	\$439,886.02	\$645,505.34	\$482,954.79	\$0.00	\$0.00	\$4,800,333.69	\$1,337,985.30
2100	MATERIALES DE ADMINISTRACIÓN, EMIS	\$798,000.00	\$68,089.48	\$44,058.19	\$123,186.03	\$102,091.21	\$80,544.43	\$59,586.35	\$95,539.34	\$60,597.26	\$82,655.75	\$55,550.84	\$0.00	\$0.00	\$771,898.88	\$26,101.12
2110	Materiales, útiles y equipos menores de ofic	\$308,000.00	\$33,111.31	\$17,539.88	\$40,526.40	\$34,703.46	\$19,540.19	\$33,456.26	\$33,674.77	\$20,536.47	\$33,921.03	\$34,442.07	\$0.00	\$0.00	\$301,451.84	\$6,548.16
2111	Materiales, útiles y equipos menores de ofic	\$308,000.00	\$33,111.31	\$17,539.88	\$40,526.40	\$34,703.46	\$19,540.19	\$33,456.26	\$33,674.77	\$20,536.47	\$33,921.03	\$34,442.07	\$0.00	\$0.00	\$301,451.84	\$6,548.16
2120	Materiales y útiles de impresión y reproduc	\$179,000.00	\$13,019.41	\$17,575.80	\$26,876.33	\$8,517.40	\$11,719.81	\$5,730.69	\$25,849.78	\$11,329.14	\$44,456.42	\$12,918.17	\$0.00	\$0.00	\$177,992.95	\$1,007.05
2121	Materiales y útiles de impresión y reproduc	\$179,000.00	\$13,019.41	\$17,575.80	\$26,876.33	\$8,517.40	\$11,719.81	\$5,730.69	\$25,849.78	\$11,329.14	\$44,456.42	\$12,918.17	\$0.00	\$0.00	\$177,992.95	\$1,007.05
2140	Materiales, útiles y equipos menores de tec	\$186,000.00	\$15,543.88	\$6,112.91	\$20,365.03	\$36,224.19	\$36,578.19	\$20,206.40	\$27,653.78	\$16,521.01	\$0.00	\$1,800.00	\$0.00	\$0.00	\$181,005.39	\$4,994.61
2141	Materiales, útiles y equipos menores de tec	\$186,000.00	\$15,543.88	\$6,112.91	\$20,365.03	\$36,224.19	\$36,578.19	\$20,206.40	\$27,653.78	\$16,521.01	\$0.00	\$1,800.00	\$0.00	\$0.00	\$181,005.39	\$4,994.61
2150	Material impreso e información digital	\$38,000.00	\$5,994.88	\$2,829.60	\$19,708.40	\$0.00	\$0.00	\$0.00	\$0.00	\$7,881.04	\$0.00	\$1,241.20	\$0.00	\$0.00	\$37,655.12	\$344.88
2151	Material impreso e información digital	\$38,000.00	\$5,994.88	\$2,829.60	\$19,708.40	\$0.00	\$0.00	\$0.00	\$0.00	\$7,881.04	\$0.00	\$1,241.20	\$0.00	\$0.00	\$37,655.12	\$344.88
2160	Material de limpieza	\$67,000.00	\$420.00	\$0.00	\$11,709.87	\$22,646.16	\$12,706.24	\$193.00	\$8,361.01	\$4,329.60	\$4,278.30	\$1,149.40	\$0.00	\$0.00	\$65,793.58	\$1,206.42



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SAN LUIS POTOSI

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/oct/2020
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y 09/dic/2020
hora de Impresión 11:02 a.m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2161	Material de limpieza	\$67,000.00	\$420.00	\$0.00	\$11,709.87	\$22,646.16	\$12,706.24	\$193.00	\$8,361.01	\$4,329.60	\$4,278.30	\$1,149.40	\$0.00	\$0.00	\$65,793.58	\$1,206.42
2180	Materiales para el registro e identificación d	\$20,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$8,000.00	\$12,000.00
2181	Materiales para el registro e identificación d	\$20,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$8,000.00	\$12,000.00
2200	ALIMENTOS Y UTENSILIOS	\$139,700.00	\$1,988.83	\$2,608.98	\$12,089.00	\$12,952.97	\$14,934.98	\$10,277.92	\$21,700.00	\$15,740.46	\$14,784.99	\$27,245.15	\$0.00	\$0.00	\$134,323.28	\$5,376.72
2210	Productos alimenticios para personas	\$137,200.00	\$1,988.83	\$2,608.98	\$12,089.00	\$12,952.97	\$14,934.98	\$10,277.92	\$21,645.00	\$14,044.06	\$14,784.99	\$27,142.85	\$0.00	\$0.00	\$132,469.58	\$4,730.42
2211	Productos alimenticios para personas	\$136,000.00	\$1,988.83	\$2,608.98	\$12,089.00	\$12,952.97	\$14,934.98	\$10,277.92	\$21,645.00	\$14,044.06	\$14,784.99	\$27,142.85	\$0.00	\$0.00	\$132,469.58	\$3,530.42
2213	Alimentación en Programas con capacitació	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00
2230	Utensilios para el servicio de alimentación	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55.00	\$1,696.40	\$0.00	\$102.30	\$0.00	\$0.00	\$1,853.70	\$646.30
2231	Utensilios para el servicio de alimentación	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55.00	\$1,696.40	\$0.00	\$102.30	\$0.00	\$0.00	\$1,853.70	\$646.30
2400	MATERIALES Y ARTÍCULOS DE CONSTRI	\$2,554,403.68	\$0.00	\$183.65	\$217,473.07	\$721.60	\$217,778.02	\$1,322,096.02	\$46,551.52	\$27,840.00	\$315,583.24	\$215,230.97	\$0.00	\$0.00	\$2,363,458.09	\$190,945.59
2410	Productos minerales no metálicos	\$945,251.32	\$0.00	\$0.00	\$0.00	\$0.00	\$11,368.00	\$702,411.32	\$0.00	\$27,840.00	\$0.00	\$78,903.73	\$0.00	\$0.00	\$820,523.05	\$124,728.27
2411	Productos minerales no metálicos	\$945,251.32	\$0.00	\$0.00	\$0.00	\$0.00	\$11,368.00	\$702,411.32	\$0.00	\$27,840.00	\$0.00	\$78,903.73	\$0.00	\$0.00	\$820,523.05	\$124,728.27
2420	Cemento y productos de concreto	\$459,805.00	\$0.00	\$0.00	\$110.20	\$0.00	\$360.02	\$363,805.00	\$0.00	\$0.00	\$158.40	\$67,176.60	\$0.00	\$0.00	\$431,610.22	\$28,194.78
2421	Cemento y productos de concreto	\$459,805.00	\$0.00	\$0.00	\$110.20	\$0.00	\$360.02	\$363,805.00	\$0.00	\$0.00	\$158.40	\$67,176.60	\$0.00	\$0.00	\$431,610.22	\$28,194.78
2430	Cal, yeso y productos de yeso	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
2431	Cal, yeso y productos de yeso	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
2440	Madera y productos de madera	\$2,290.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$290.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$290.00	\$2,000.00
2441	Madera y productos de madera	\$2,290.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$290.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$290.00	\$2,000.00
2450	Vidrio y productos de vidrio	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
2451	Vidrio y productos de vidrio	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
2460	Material eléctrico y electrónico	\$210,070.27	\$0.00	\$183.65	\$8,311.84	\$152.00	\$0.00	\$111,018.90	\$21,863.23	\$0.00	\$57,008.80	\$603.20	\$0.00	\$0.00	\$199,141.62	\$10,928.65
2461	Material eléctrico y electrónico	\$210,070.27	\$0.00	\$183.65	\$8,311.84	\$152.00	\$0.00	\$111,018.90	\$21,863.23	\$0.00	\$57,008.80	\$603.20	\$0.00	\$0.00	\$199,141.62	\$10,928.65
2470	Artículos metálicos para la construcción	\$856,288.43	\$0.00	\$0.00	\$192,168.72	\$0.00	\$206,050.00	\$137,494.80	\$1,169.80	\$0.00	\$258,416.04	\$57,000.00	\$0.00	\$0.00	\$852,299.36	\$3,989.07
2471	Artículos metálicos para la construcción	\$856,288.43	\$0.00	\$0.00	\$192,168.72	\$0.00	\$206,050.00	\$137,494.80	\$1,169.80	\$0.00	\$258,416.04	\$57,000.00	\$0.00	\$0.00	\$852,299.36	\$3,989.07
2480	Materiales complementarios	\$870.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$870.75
2481	Materiales complementarios	\$870.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$870.75
2490	Otros materiales y artículos de construcción	\$71,827.91	\$0.00	\$0.00	\$16,882.31	\$569.60	\$0.00	\$7,076.00	\$23,518.49	\$0.00	\$0.00	\$11,547.44	\$0.00	\$0.00	\$59,593.84	\$12,234.07
2491	Otros materiales y artículos de construcción	\$71,827.91	\$0.00	\$0.00	\$16,882.31	\$569.60	\$0.00	\$7,076.00	\$23,518.49	\$0.00	\$0.00	\$11,547.44	\$0.00	\$0.00	\$59,593.84	\$12,234.07
2500	PRODUCTOS QUÍMICOS, FARMACÉUTIC	\$56,677.34	\$0.00	\$0.00	\$13,254.00	\$34,397.25	\$0.00	\$395.90	\$0.00	\$328.00	\$0.00	\$696.00	\$0.00	\$0.00	\$49,071.15	\$7,606.19
2530	Medicinas y productos farmacéuticos	\$45,548.09	\$0.00	\$0.00	\$12,934.00	\$31,268.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,202.00	\$1,346.09
2531	Medicinas y productos farmacéuticos	\$45,548.09	\$0.00	\$0.00	\$12,934.00	\$31,268.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,202.00	\$1,346.09
2540	Materiales, accesorios y suministros médicc	\$6,129.25	\$0.00	\$0.00	\$0.00	\$3,129.25	\$0.00	\$395.90	\$0.00	\$328.00	\$0.00	\$696.00	\$0.00	\$0.00	\$4,549.15	\$1,580.10
2541	Materiales, accesorios y suministros médicc	\$6,129.25	\$0.00	\$0.00	\$0.00	\$3,129.25	\$0.00	\$395.90	\$0.00	\$328.00	\$0.00	\$696.00	\$0.00	\$0.00	\$4,549.15	\$1,580.10
2550	Materiales, accesorios y suministros de labo	\$4,680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,680.00
2551	Materiales, accesorios y suministros de labo	\$4,680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,680.00
2560	Fibras sintéticas, hules, plásticos y derivadc	\$320.00	\$0.00	\$0.00	\$320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$320.00	\$0.00
2561	Fibras sintéticas, hules, plásticos y derivadc	\$320.00	\$0.00	\$0.00	\$320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$320.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$1,976,600.00	\$2,882.50	\$6,466.03	\$17,705.50	\$240,341.86	\$199,190.20	\$7,029.07	\$23,882.37	\$286,459.37	\$114,298.13	\$139,607.35	\$0.00	\$0.00	\$1,037,862.38	\$938,737.62
2610	Combustibles, lubricantes y aditivos	\$1,976,600.00	\$2,882.50	\$6,466.03	\$17,705.50	\$240,341.86	\$199,190.20	\$7,029.07	\$23,882.37	\$286,459.37	\$114,298.13	\$139,607.35	\$0.00	\$0.00	\$1,037,862.38	\$938,737.62
2611	Combustibles, lubricantes y aditivos	\$1,976,600.00	\$2,882.50	\$6,466.03	\$17,705.50	\$240,341.86	\$199,190.20	\$7,029.07	\$23,882.37	\$286,459.37	\$114,298.13	\$139,607.35	\$0.00	\$0.00	\$1,037,862.38	\$938,737.62



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos

MUNICIPIO DE LAGUNILLAS
SAN LUIS POTOSI

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/oct/2020
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y 09/dic/2020
hora de Impresión 11:02 a.m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2700	VESTUARIO, BLANCOS, PRENDAS DE PR	\$68,737.57	\$0.00	\$0.00	\$425.25	\$2,110.29	\$0.00	\$0.00	\$0.00	\$2,323.82	\$0.00	\$0.00	\$0.00	\$0.00	\$4,859.36	\$63,878.21
2710	Vestuario y uniformes	\$19,737.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,737.57
2711	Vestuario y uniformes	\$19,737.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,737.57
2720	Prendas de seguridad y protección persona	\$44,000.00	\$0.00	\$0.00	\$425.25	\$2,110.29	\$0.00	\$0.00	\$0.00	\$2,323.82	\$0.00	\$0.00	\$0.00	\$0.00	\$4,859.36	\$39,140.64
2721	Prendas de seguridad y protección persona	\$44,000.00	\$0.00	\$0.00	\$425.25	\$2,110.29	\$0.00	\$0.00	\$0.00	\$2,323.82	\$0.00	\$0.00	\$0.00	\$0.00	\$4,859.36	\$39,140.64
2730	Artículos deportivos	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
2731	Artículos deportivos	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
2800	MATERIALES Y SUMINISTROS PARA SEG	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
2820	Materiales de seguridad pública	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
2821	Materiales de seguridad pública	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
2830	Prendas de protección para seguridad públi	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
2831	Prendas de protección para seguridad públi	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
2900	HERRAMIENTAS, REFACCIONES Y ACCE	\$534,200.40	\$6,942.20	\$6,124.74	\$76,263.75	\$35,096.77	\$17,062.70	\$45,894.73	\$42,070.84	\$46,597.11	\$118,183.23	\$44,624.48	\$0.00	\$0.00	\$438,860.55	\$95,339.85
2910	Herramientas menores	\$239,200.40	\$510.00	\$0.00	\$13,725.12	\$8,505.26	\$0.00	\$3,129.00	\$26,302.93	\$8,910.01	\$110,252.27	\$419.02	\$0.00	\$0.00	\$171,753.61	\$67,446.79
2911	Herramientas menores	\$239,200.40	\$510.00	\$0.00	\$13,725.12	\$8,505.26	\$0.00	\$3,129.00	\$26,302.93	\$8,910.01	\$110,252.27	\$419.02	\$0.00	\$0.00	\$171,753.61	\$67,446.79
2920	Refacciones y accesorios menores de edific	\$3,000.00	\$0.00	\$0.00	\$388.00	\$484.00	\$0.00	\$0.00	\$150.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,022.45	\$1,977.55
2921	Refacciones y accesorios menores de edific	\$3,000.00	\$0.00	\$0.00	\$388.00	\$484.00	\$0.00	\$0.00	\$150.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,022.45	\$1,977.55
2930	Refacciones y accesorios menores de mobi	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
2931	Refacciones y accesorios menores de mobi	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
2940	Refacciones y accesorios menores de equi	\$55,000.00	\$6,432.20	\$3,745.74	\$8,010.39	\$12,304.50	\$522.00	\$4,387.81	\$11,902.46	\$1,727.10	\$1,921.00	\$3,319.99	\$0.00	\$0.00	\$54,273.19	\$726.81
2941	Refacciones y accesorios menores de equi	\$55,000.00	\$6,432.20	\$3,745.74	\$8,010.39	\$12,304.50	\$522.00	\$4,387.81	\$11,902.46	\$1,727.10	\$1,921.00	\$3,319.99	\$0.00	\$0.00	\$54,273.19	\$726.81
2950	Refacciones y accesorios menores de equi	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
2951	Refacciones y accesorios menores de equi	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
2960	Refacciones y accesorios menores de equi	\$221,000.00	\$0.00	\$2,379.00	\$54,140.24	\$13,803.01	\$16,540.70	\$38,377.92	\$3,715.00	\$35,960.00	\$6,009.96	\$40,885.47	\$0.00	\$0.00	\$211,811.30	\$9,188.70
2961	Refacciones y accesorios menores de equi	\$221,000.00	\$0.00	\$2,379.00	\$54,140.24	\$13,803.01	\$16,540.70	\$38,377.92	\$3,715.00	\$35,960.00	\$6,009.96	\$40,885.47	\$0.00	\$0.00	\$211,811.30	\$9,188.70
2980	Refacciones y accesorios menores de maq	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
2981	Refacciones y accesorios menores de maq	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
2990	Refacciones y accesorios menores otros bie	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
2991	Refacciones y accesorios menores otros bie	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
3000	SERVICIOS GENERALES	\$4,946,242.58	\$121,746.47	\$88,698.52	\$270,231.67	\$473,113.78	\$366,259.93	\$363,855.94	\$457,338.89	\$319,181.84	\$212,902.19	\$329,947.98	\$0.00	\$0.00	\$3,003,277.21	\$1,942,965.37
3100	SERVICIOS BÁSICOS	\$2,317,887.77	\$59,302.54	\$42,944.73	\$89,742.50	\$294,453.32	\$215,366.10	\$259,254.84	\$325,811.81	\$247,573.52	\$111,728.06	\$164,545.23	\$0.00	\$0.00	\$1,810,722.65	\$507,165.12
3110	Energía eléctrica	\$2,187,887.77	\$53,939.34	\$39,062.38	\$67,499.20	\$288,112.27	\$214,837.20	\$259,054.84	\$321,902.41	\$245,841.57	\$102,954.65	\$137,406.73	\$0.00	\$0.00	\$1,730,610.59	\$457,277.18
3111	Energía eléctrica	\$2,187,887.77	\$53,939.34	\$39,062.38	\$67,499.20	\$288,112.27	\$214,837.20	\$259,054.84	\$321,902.41	\$245,841.57	\$102,954.65	\$137,406.73	\$0.00	\$0.00	\$1,730,610.59	\$457,277.18
3130	Agua	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00
3131	Agua	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00
3150	Telefonía celular	\$3,000.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$300.00	\$350.00	\$200.00	\$0.00	\$0.00	\$1,250.00	\$1,750.00
3151	Telefonía celular	\$3,000.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$300.00	\$350.00	\$200.00	\$0.00	\$0.00	\$1,250.00	\$1,750.00
3160	Servicios de telecomunicaciones y satélites	\$50,000.00	\$0.00	\$0.00	\$5,855.43	\$0.00	\$0.00	\$0.00	\$3,718.00	\$0.00	\$6,579.59	\$0.00	\$0.00	\$0.00	\$16,153.02	\$33,846.98
3161	Servicios de telecomunicaciones y satélites	\$50,000.00	\$0.00	\$0.00	\$5,855.43	\$0.00	\$0.00	\$0.00	\$3,718.00	\$0.00	\$6,579.59	\$0.00	\$0.00	\$0.00	\$16,153.02	\$33,846.98
3170	Servicios de acceso de Internet, redes y prc	\$65,000.00	\$5,363.20	\$3,882.35	\$15,573.10	\$6,341.05	\$528.90	\$0.00	\$191.40	\$1,431.95	\$649.80	\$26,938.50	\$0.00	\$0.00	\$60,900.25	\$4,099.75



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos

MUNICIPIO DE LAGUNILLAS SAN LUIS POTOSI

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/oct/2020 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 09/dic/2020
11:02 a.m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3171	Servicios de acceso de Internet, redes y prc	\$65,000.00	\$5,363.20	\$3,882.35	\$15,573.10	\$6,341.05	\$528.90	\$0.00	\$191.40	\$1,431.95	\$649.80	\$26,938.50	\$0.00	\$0.00	\$60,900.25	\$4,099.75
3180	Servicios postales y telegráficos	\$4,000.00	\$0.00	\$0.00	\$614.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,194.02	\$0.00	\$0.00	\$0.00	\$1,808.79	\$2,191.21
3181	Servicios telegráficos	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
3182	Servicios Postales	\$2,000.00	\$0.00	\$0.00	\$614.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,194.02	\$0.00	\$0.00	\$0.00	\$1,808.79	\$191.21
3200	SERVICIOS DE ARRENDAMIENTO	\$473,000.00	\$10,440.00	\$1,867.60	\$60,319.40	\$25,937.60	\$52,984.16	\$4,176.00	\$15,706.40	\$5,684.00	\$0.00	\$30,904.26	\$0.00	\$0.00	\$208,019.42	\$264,980.58
3220	Arrendamiento de edificios	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,684.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,684.00	\$114,316.00
3221	Arrendamiento de edificios	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,684.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,684.00	\$114,316.00
3250	Arrendamiento de equipo de transporte	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,000.00
3251	Arrendamiento de equipo de transporte	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,000.00
3260	Arrendamiento de maquinaria, otros equipo:	\$140,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,320.00	\$4,176.00	\$0.00	\$0.00	\$0.00	\$30,904.26	\$0.00	\$0.00	\$37,400.26	\$102,599.74
3261	Arrendamiento de maquinaria, otros equipo:	\$140,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,320.00	\$4,176.00	\$0.00	\$0.00	\$0.00	\$30,904.26	\$0.00	\$0.00	\$37,400.26	\$102,599.74
3290	Otros arrendamientos	\$195,000.00	\$10,440.00	\$1,867.60	\$60,319.40	\$25,937.60	\$50,664.16	\$0.00	\$15,706.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$164,935.16	\$30,064.84
3291	Otros arrendamientos	\$195,000.00	\$10,440.00	\$1,867.60	\$60,319.40	\$25,937.60	\$50,664.16	\$0.00	\$15,706.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$164,935.16	\$30,064.84
3300	SERVICIOS PROFESIONALES, CIENTÍFICI	\$639,000.00	\$10,311.11	\$14,999.96	\$41,571.07	\$59,957.95	\$59,957.95	\$32,197.99	\$63,309.06	\$36,312.51	\$32,414.34	\$60,995.45	\$0.00	\$0.00	\$412,027.39	\$226,972.61
3310	Servicios legales, de contabilidad, auditoría	\$242,000.00	\$10,311.11	\$0.00	\$10,311.11	\$10,311.11	\$10,311.11	\$10,311.11	\$20,622.22	\$10,311.11	\$6,960.00	\$22,781.11	\$0.00	\$0.00	\$112,229.99	\$129,770.01
3311	Servicios legales, de contabilidad, auditoría	\$242,000.00	\$10,311.11	\$0.00	\$10,311.11	\$10,311.11	\$10,311.11	\$10,311.11	\$20,622.22	\$10,311.11	\$6,960.00	\$22,781.11	\$0.00	\$0.00	\$112,229.99	\$129,770.01
3320	Servicios de diseño, arquitectura, ingeniería	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,800.00	\$200.00
3321	Servicios de diseño, arquitectura, ingeniería	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,800.00	\$200.00
3330	Servicios de consultoría administrativa, proc	\$93,520.00	\$0.00	\$0.00	\$12,760.00	\$12,760.00	\$12,760.00	\$0.00	\$0.00	\$0.00	\$12,760.00	\$25,520.00	\$0.00	\$0.00	\$76,560.00	\$16,960.00
3332	Servicios en Tecnologías de la información	\$93,520.00	\$0.00	\$0.00	\$12,760.00	\$12,760.00	\$12,760.00	\$0.00	\$0.00	\$0.00	\$12,760.00	\$25,520.00	\$0.00	\$0.00	\$76,560.00	\$16,960.00
3340	Servicios de capacitación	\$163,500.00	\$0.00	\$0.00	\$3,500.00	\$21,886.88	\$21,886.88	\$21,886.88	\$21,886.88	\$19,041.40	\$12,694.34	\$12,694.34	\$0.00	\$0.00	\$135,477.60	\$28,022.40
3341	Servicios de capacitación	\$163,500.00	\$0.00	\$0.00	\$3,500.00	\$21,886.88	\$21,886.88	\$21,886.88	\$21,886.88	\$19,041.40	\$12,694.34	\$12,694.34	\$0.00	\$0.00	\$135,477.60	\$28,022.40
3360	Servicios de apoyo administrativo, traducció	\$1,980.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,980.00
3361	Servicios de apoyo administrativo, fotocopia	\$1,980.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,980.00
3390	Servicios profesionales, científicos y técnic	\$132,000.00	\$0.00	\$14,999.96	\$14,999.96	\$14,999.96	\$14,999.96	\$0.00	\$14,999.96	\$6,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,959.80	\$50,040.20
3391	Servicios profesionales, científicos y técnic	\$132,000.00	\$0.00	\$14,999.96	\$14,999.96	\$14,999.96	\$14,999.96	\$0.00	\$14,999.96	\$6,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,959.80	\$50,040.20
3400	SERVICIOS FINANCIEROS, BANCARIOS Y	\$156,500.00	\$1,070.23	\$9,722.96	\$10,082.09	\$1,179.72	\$12,257.72	\$12,242.70	\$2,168.01	\$1,262.08	\$1,454.64	\$5,329.06	\$0.00	\$0.00	\$56,769.21	\$99,730.79
3410	Servicios financieros y bancarios	\$35,500.00	\$1,070.23	\$1,184.41	\$2,393.03	\$1,179.72	\$1,040.52	\$1,025.44	\$1,612.40	\$1,262.08	\$1,454.64	\$1,512.64	\$0.00	\$0.00	\$13,735.11	\$21,764.89
3411	Servicios financieros y bancarios	\$35,500.00	\$1,070.23	\$1,184.41	\$2,393.03	\$1,179.72	\$1,040.52	\$1,025.44	\$1,612.40	\$1,262.08	\$1,454.64	\$1,512.64	\$0.00	\$0.00	\$13,735.11	\$21,764.89
3450	Seguro de bienes patrimoniales	\$25,000.00	\$0.00	\$8,538.55	\$7,689.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,227.61	\$8,772.39
3451	Seguro de bienes patrimoniales	\$25,000.00	\$0.00	\$8,538.55	\$7,689.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,227.61	\$8,772.39
3470	Fletes y maniobras	\$96,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,217.20	\$11,217.26	\$555.61	\$0.00	\$0.00	\$3,816.42	\$0.00	\$0.00	\$26,806.49	\$69,193.51
3471	Fletes y maniobras	\$96,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,217.20	\$11,217.26	\$555.61	\$0.00	\$0.00	\$3,816.42	\$0.00	\$0.00	\$26,806.49	\$69,193.51
3500	SERVICIOS DE INSTALACIÓN, REPARACI	\$376,143.66	\$2,846.00	\$0.00	\$36,081.54	\$81,155.99	\$25,184.00	\$47,202.46	\$4,396.01	\$14,165.76	\$19,545.62	\$33,211.68	\$0.00	\$0.00	\$263,789.06	\$112,354.60
3510	Conservación y mantenimiento menor de in	\$12,000.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$880.00	\$0.00	\$9,805.76	\$0.00	\$0.00	\$0.00	\$0.00	\$11,185.76	\$814.24
3511	Conservación y mantenimiento menor de in	\$12,000.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$880.00	\$0.00	\$9,805.76	\$0.00	\$0.00	\$0.00	\$0.00	\$11,185.76	\$814.24
3520	Instalación, reparación y mantenimiento de	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
3521	Instalación, reparación y mantenimiento de	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
3530	Instalación, reparación y mantenimiento de	\$39,000.00	\$2,436.00	\$0.00	\$24,541.54	\$0.00	\$812.00	\$0.00	\$3,596.00	\$0.00	\$5,000.10	\$1,740.00	\$0.00	\$0.00	\$38,125.64	\$874.36
3531	Instalación, reparación y mantenimiento de	\$39,000.00	\$2,436.00	\$0.00	\$24,541.54	\$0.00	\$812.00	\$0.00	\$3,596.00	\$0.00	\$5,000.10	\$1,740.00	\$0.00	\$0.00	\$38,125.64	\$874.36



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos

MUNICIPIO DE LAGUNILLAS
SAN LUIS POTOSI

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/oct/2020
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y 09/dic/2020
hora de Impresión 11:02 a.m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3550	Reparación y mantenimiento de equipo de t	\$142,500.00	\$0.00	\$0.00	\$10,440.00	\$32,195.99	\$24,372.00	\$2,238.80	\$800.01	\$3,860.00	\$8,495.52	\$16,626.00	\$0.00	\$0.00	\$99,028.32	\$43,471.68
3551	Reparación y mantenimiento de equipo de t	\$142,500.00	\$0.00	\$0.00	\$10,440.00	\$32,195.99	\$24,372.00	\$2,238.80	\$800.01	\$3,860.00	\$8,495.52	\$16,626.00	\$0.00	\$0.00	\$99,028.32	\$43,471.68
3570	Instalación, reparación y mantenimiento de	\$170,633.66	\$0.00	\$0.00	\$0.00	\$48,960.00	\$0.00	\$44,083.66	\$0.00	\$0.00	\$5,800.00	\$14,845.68	\$0.00	\$0.00	\$113,689.34	\$56,944.32
3571	Instalación, reparación y mantenimiento de	\$170,633.66	\$0.00	\$0.00	\$0.00	\$48,960.00	\$0.00	\$44,083.66	\$0.00	\$0.00	\$5,800.00	\$14,845.68	\$0.00	\$0.00	\$113,689.34	\$56,944.32
3580	Servicios de limpieza y manejo de desecho:	\$3,010.00	\$410.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$250.00	\$0.00	\$0.00	\$0.00	\$1,760.00	\$1,250.00
3581	Servicios de limpieza y manejo de desecho:	\$3,010.00	\$410.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$250.00	\$0.00	\$0.00	\$0.00	\$1,760.00	\$1,250.00
3590	Servicios de jardinería y fumigación	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00
3591	Servicios de jardinería y fumigación	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL `	\$74,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,520.00	\$5,568.00	\$0.00	\$0.00	\$17,088.00	\$57,312.00
3610	Difusión por radio, televisión y otros medios	\$60,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,520.00	\$5,568.00	\$0.00	\$0.00	\$17,088.00	\$43,312.00
3611	Difusión por radio, televisión y otros medios	\$7,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,400.00
3612	Informe de Gobierno	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,520.00	\$5,568.00	\$0.00	\$0.00	\$17,088.00	\$32,912.00
3613	Servicios de impresión y reproducción	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
3640	Servicios de revelado de fotografías	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
3641	Servicios de revelado de fotografías	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
3650	Servicios de la industria fílmica, del sonido y	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
3651	Servicios de la industria fílmica, del sonido y	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
3690	Otros servicios de información	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
3691	Otros servicios de información	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$218,311.15	\$4,196.99	\$7,012.02	\$13,145.59	\$9,197.60	\$510.00	\$7,086.95	\$4,683.00	\$14,183.97	\$7,927.53	\$7,941.50	\$0.00	\$0.00	\$75,885.15	\$142,426.00
3720	Pasajes terrestres	\$20,000.00	\$350.00	\$417.00	\$1,365.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,132.10	\$17,867.90
3721	Pasajes terrestres	\$20,000.00	\$350.00	\$417.00	\$1,365.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,132.10	\$17,867.90
3750	Viáticos en el país	\$171,311.15	\$3,846.99	\$6,595.02	\$11,780.49	\$9,197.60	\$510.00	\$7,086.95	\$4,683.00	\$14,183.97	\$7,927.53	\$7,941.50	\$0.00	\$0.00	\$73,753.05	\$97,558.10
3751	Viáticos en el país	\$171,311.15	\$3,846.99	\$6,595.02	\$11,780.49	\$9,197.60	\$510.00	\$7,086.95	\$4,683.00	\$14,183.97	\$7,927.53	\$7,941.50	\$0.00	\$0.00	\$73,753.05	\$97,558.10
3760	Viáticos en el extranjero	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
3761	Viáticos en el extranjero	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
3790	Otros servicios de traslado y hospedaje	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
3791	Otros servicios de traslado y hospedaje	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
3800	SERVICIOS OFICIALES	\$330,000.00	\$1,867.60	\$7,207.25	\$18,702.48	\$1,231.60	\$0.00	\$0.00	\$689.60	\$0.00	\$0.00	\$1,890.80	\$0.00	\$0.00	\$31,589.33	\$298,410.67
3810	Gastos de ceremonial	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
3811	Gastos de ceremonial	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
3820	Gastos de orden social y cultural	\$320,000.00	\$1,867.60	\$7,207.25	\$18,702.48	\$1,231.60	\$0.00	\$0.00	\$689.60	\$0.00	\$0.00	\$1,890.80	\$0.00	\$0.00	\$31,589.33	\$288,410.67
3821	Gastos de orden social y cultural	\$320,000.00	\$1,867.60	\$7,207.25	\$18,702.48	\$1,231.60	\$0.00	\$0.00	\$689.60	\$0.00	\$0.00	\$1,890.80	\$0.00	\$0.00	\$31,589.33	\$288,410.67
3900	OTROS SERVICIOS GENERALES	\$361,000.00	\$31,712.00	\$4,944.00	\$587.00	\$0.00	\$0.00	\$1,695.00	\$40,575.00	\$0.00	\$28,312.00	\$19,562.00	\$0.00	\$0.00	\$127,387.00	\$233,613.00
3920	Impuestos y derechos	\$251,000.00	\$31,712.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,353.00	\$0.00	\$28,312.00	\$15,462.00	\$0.00	\$0.00	\$115,839.00	\$135,161.00
3922	Impuesto sobre Nómina	\$180,000.00	\$31,712.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,353.00	\$0.00	\$14,655.00	\$15,462.00	\$0.00	\$0.00	\$102,182.00	\$77,818.00
3923	Previsión para impuesto sobre nómina	\$59,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,657.00	\$0.00	\$0.00	\$0.00	\$13,657.00	\$45,343.00
3925	Tenencias y Canje de placas de Vehiculos C	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00
3940	Sentencias y resoluciones por autoridad cor	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00
3941	Sentencias y resoluciones por autoridad cor	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00

MUNICIPIO DE LAGUNILLAS
SAN LUIS POTOSI
Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/oct/2020
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y
hora de Impresión

09/dic/2020
11:02 a.m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3950	Penas, multas, accesorios y actualizaciones	\$20,000.00	\$0.00	\$4,944.00	\$587.00	\$0.00	\$0.00	\$1,695.00	\$222.00	\$0.00	\$0.00	\$4,100.00	\$0.00	\$0.00	\$11,548.00	\$8,452.00
3951	Penas, multas, accesorios y actualizaciones	\$20,000.00	\$0.00	\$4,944.00	\$587.00	\$0.00	\$0.00	\$1,695.00	\$222.00	\$0.00	\$0.00	\$4,100.00	\$0.00	\$0.00	\$11,548.00	\$8,452.00
3960	Otros gastos por responsabilidades	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
3961	Otros gastos por responsabilidades	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
3990	Otros servicios generales	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
3991	Otros servicios generales	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
4000	TRANSFERENCIAS, ASIGNACIONES	\$2,693,760.66	\$89,909.70	\$132,227.44	\$155,363.93	\$292,347.57	\$485,834.69	\$179,419.26	\$393,889.70	\$109,873.69	\$64,908.70	\$128,624.20	\$0.00	\$0.00	\$2,032,398.88	\$661,361.78
4400	AYUDAS SOCIALES	\$2,373,760.66	\$76,500.00	\$118,817.74	\$141,954.23	\$278,937.87	\$472,424.99	\$166,009.56	\$380,480.00	\$96,463.99	\$36,499.00	\$112,214.50	\$0.00	\$0.00	\$1,880,301.88	\$493,458.78
4410	Ayudas sociales a personas	\$1,823,760.66	\$44,300.00	\$85,695.36	\$121,154.23	\$256,877.87	\$450,705.00	\$143,998.56	\$357,894.00	\$76,263.99	\$12,700.00	\$91,903.50	\$0.00	\$0.00	\$1,641,492.51	\$182,268.15
4411	Ayudas sociales a personas	\$1,823,760.66	\$44,300.00	\$85,695.36	\$121,154.23	\$256,877.87	\$450,705.00	\$143,998.56	\$357,894.00	\$76,263.99	\$12,700.00	\$91,903.50	\$0.00	\$0.00	\$1,641,492.51	\$182,268.15
4430	Ayudas sociales a instituciones de enseñan	\$230,000.00	\$13,000.00	\$10,193.00	\$1,600.00	\$110.00	\$1,519.99	\$1,311.00	\$0.00	\$0.00	\$800.00	\$111.00	\$0.00	\$0.00	\$28,644.99	\$201,355.01
4431	Ayudas sociales a instituciones de enseñan	\$230,000.00	\$13,000.00	\$10,193.00	\$1,600.00	\$110.00	\$1,519.99	\$1,311.00	\$0.00	\$0.00	\$800.00	\$111.00	\$0.00	\$0.00	\$28,644.99	\$201,355.01
4450	Ayudas sociales a instituciones sin fines de	\$300,000.00	\$19,200.00	\$22,929.38	\$19,200.00	\$21,950.00	\$20,200.00	\$20,700.00	\$22,586.00	\$20,200.00	\$22,999.00	\$20,200.00	\$0.00	\$0.00	\$210,164.38	\$89,835.62
4451	Ayudas sociales a instituciones sin fines de	\$300,000.00	\$19,200.00	\$22,929.38	\$19,200.00	\$21,950.00	\$20,200.00	\$20,700.00	\$22,586.00	\$20,200.00	\$22,999.00	\$20,200.00	\$0.00	\$0.00	\$210,164.38	\$89,835.62
4480	Ayudas por desastres naturales y otros sini	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
4481	Ayudas por desastres naturales y otros sini	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
4500	PENSIONES Y JUBILACIONES	\$320,000.00	\$13,409.70	\$13,409.70	\$13,409.70	\$13,409.70	\$13,409.70	\$13,409.70	\$13,409.70	\$13,409.70	\$28,409.70	\$16,409.70	\$0.00	\$0.00	\$152,097.00	\$167,903.00
4510	Pensiones	\$320,000.00	\$13,409.70	\$13,409.70	\$13,409.70	\$13,409.70	\$13,409.70	\$13,409.70	\$13,409.70	\$13,409.70	\$28,409.70	\$16,409.70	\$0.00	\$0.00	\$152,097.00	\$167,903.00
4511	Pensiones	\$320,000.00	\$13,409.70	\$13,409.70	\$13,409.70	\$13,409.70	\$13,409.70	\$13,409.70	\$13,409.70	\$13,409.70	\$28,409.70	\$16,409.70	\$0.00	\$0.00	\$152,097.00	\$167,903.00
5000	BIENES MUEBLES, INMUEBLES E IN	\$1,085,404.00	\$0.00	\$32,160.00	\$16,855.80	\$1,306.01	\$28,072.00	\$514,926.04	\$30,824.40	\$220,682.59	\$0.00	\$10,492.40	\$0.00	\$0.00	\$855,319.24	\$230,084.76
5100	MOBILIARIO Y EQUIPO DE ADMINISTRAC	\$170,404.00	\$0.00	\$32,160.00	\$7,425.00	\$1,306.01	\$0.00	\$0.00	\$25,404.00	\$0.00	\$0.00	\$5,400.00	\$0.00	\$0.00	\$71,695.01	\$98,708.99
5110	Muebles de oficina y estantería	\$15,000.00	\$0.00	\$9,860.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,860.00	\$5,140.00
5111	Muebles de oficina y estantería	\$15,000.00	\$0.00	\$9,860.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,860.00	\$5,140.00
5120	Muebles, excepto de oficina y estantería	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
5121	Muebles, excepto de oficina y estantería	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
5150	Equipo de cómputo y de tecnologías de la ir	\$60,000.00	\$0.00	\$22,300.00	\$7,425.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,400.00	\$0.00	\$0.00	\$35,125.00	\$24,875.00
5151	Equipo de cómputo y de tecnología de la inf	\$60,000.00	\$0.00	\$22,300.00	\$7,425.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,400.00	\$0.00	\$0.00	\$35,125.00	\$24,875.00
5190	Otros mobiliarios y equipos de administraci	\$85,404.00	\$0.00	\$0.00	\$0.00	\$1,306.01	\$0.00	\$0.00	\$25,404.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,710.01	\$58,693.99
5191	Otros mobiliarios y equipos de administraci	\$85,404.00	\$0.00	\$0.00	\$0.00	\$1,306.01	\$0.00	\$0.00	\$25,404.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,710.01	\$58,693.99
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y	\$62,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,072.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,072.00	\$33,928.00
5210	Equipos y aparatos audiovisuales	\$22,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,000.00
5211	Equipos y aparatos audiovisuales	\$22,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,000.00
5230	Cámaras fotográficas y de video	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,072.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,072.00	\$11,928.00
5231	Cámaras fotográficas y de video	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,072.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,072.00	\$11,928.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
5410	Vehículos y equipo terrestre	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
5411	Vehículos y equipo terrestre	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
5490	Otros equipos de transporte	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
5491	Otros equipos de transporte	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRA	\$777,000.00	\$0.00	\$0.00	\$3,886.00	\$0.00	\$0.00	\$514,926.04	\$5,420.40	\$220,682.59	\$0.00	\$0.00	\$0.00	\$0.00	\$744,915.03	\$32,084.97



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos

MUNICIPIO DE LAGUNILLAS
SAN LUIS POTOSI

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/oct/2020
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y 09/dic/2020
hora de Impresión 11:02 a.m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
5640	Sistemas de aire acondicionado, calefacti	\$19,000.00	\$0.00	\$0.00	\$3,886.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,886.00	\$15,114.00
5641	Sistemas de aire acondicionado, calefacti	\$19,000.00	\$0.00	\$0.00	\$3,886.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,886.00	\$15,114.00
5650	Equipo de comunicación y telecomunicaci	\$736,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$514,926.04	\$0.00	\$220,682.59	\$0.00	\$0.00	\$0.00	\$0.00	\$735,608.63	\$391.37
5651	Equipo de comunicación y telecomunicaci	\$736,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$514,926.04	\$0.00	\$220,682.59	\$0.00	\$0.00	\$0.00	\$0.00	\$735,608.63	\$391.37
5660	Equipos de generación eléctrica, aparatos y	\$13,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,000.00
5661	Equipos de generación eléctrica, aparatos y	\$13,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,000.00
5670	Herramientas y máquinas-herramienta	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,420.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,420.40	\$1,579.60
5671	Herramientas y máquinas-herramienta	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,420.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,420.40	\$1,579.60
5690	Otros equipos	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
5691	Otros equipos	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
5900	ACTIVOS INTANGIBLES	\$46,000.00	\$0.00	\$0.00	\$5,544.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,092.40	\$0.00	\$0.00	\$10,637.20	\$35,362.80
5910	Software	\$33,990.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,990.00
5911	Software	\$33,990.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,990.00
5970	Licencias informáticas e intelectuales	\$12,010.00	\$0.00	\$0.00	\$5,544.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,092.40	\$0.00	\$0.00	\$10,637.20	\$1,372.80
5971	Licencias informáticas e intelectuales	\$12,010.00	\$0.00	\$0.00	\$5,544.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,092.40	\$0.00	\$0.00	\$10,637.20	\$1,372.80
6000	INVERSIÓN PÚBLICA	\$8,070,502.33	\$0.00	\$0.00	\$299,262.32	\$366,191.57	\$826,995.82	\$797,735.99	\$914,298.13	\$709,547.20	\$199,103.56	\$657,796.12	\$0.00	\$0.00	\$4,770,930.71	\$3,299,571.62
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$8,070,502.33	\$0.00	\$0.00	\$299,262.32	\$366,191.57	\$826,995.82	\$797,735.99	\$914,298.13	\$709,547.20	\$199,103.56	\$657,796.12	\$0.00	\$0.00	\$4,770,930.71	\$3,299,571.62
6140	División de terrenos y construcción de obra:	\$7,813,678.33	\$0.00	\$0.00	\$299,262.32	\$366,191.57	\$826,995.82	\$797,735.99	\$914,298.13	\$709,547.20	\$199,103.56	\$400,972.12	\$0.00	\$0.00	\$4,514,106.71	\$3,299,571.62
6141	División de terrenos y construcción de obra:	\$7,813,678.33	\$0.00	\$0.00	\$299,262.32	\$366,191.57	\$826,995.82	\$797,735.99	\$914,298.13	\$709,547.20	\$199,103.56	\$400,972.12	\$0.00	\$0.00	\$4,514,106.71	\$3,299,571.62
6160	Otras construcciones de ingeniería civil u ot	\$256,824.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$256,824.00	\$0.00	\$0.00	\$256,824.00	\$0.00
6161	Otras construcciones de ingeniería civil u ot	\$256,824.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$256,824.00	\$0.00	\$0.00	\$256,824.00	\$0.00
9000	DEUDA PÚBLICA	\$720,000.00	\$59,213.51	\$59,209.89	\$59,400.80	\$59,393.56	\$59,400.80	\$59,400.80	\$59,400.84	\$59,323.59	\$59,312.36	\$59,387.76	\$0.00	\$0.00	\$593,443.91	\$126,556.09
9100	AMORTIZACIÓN DE LA DEUDA PÚBLICA	\$600,000.00	\$56,521.36	\$53,015.13	\$53,496.31	\$53,801.82	\$54,122.26	\$54,437.97	\$54,755.56	\$55,003.34	\$55,313.72	\$55,707.12	\$0.00	\$0.00	\$546,174.59	\$53,825.41
9110	Amortización de la deuda interna con institu	\$600,000.00	\$56,521.36	\$53,015.13	\$53,496.31	\$53,801.82	\$54,122.26	\$54,437.97	\$54,755.56	\$55,003.34	\$55,313.72	\$55,707.12	\$0.00	\$0.00	\$546,174.59	\$53,825.41
9111	Amortización de la deuda interna con institu	\$600,000.00	\$56,521.36	\$53,015.13	\$53,496.31	\$53,801.82	\$54,122.26	\$54,437.97	\$54,755.56	\$55,003.34	\$55,313.72	\$55,707.12	\$0.00	\$0.00	\$546,174.59	\$53,825.41
9200	INTERESES DE LA DEUDA PÚBLICA	\$50,000.00	\$2,692.15	\$6,194.76	\$5,904.49	\$5,591.74	\$5,278.54	\$4,962.83	\$4,645.28	\$4,320.25	\$3,998.64	\$3,680.64	\$0.00	\$0.00	\$47,269.32	\$2,730.68
9210	Intereses de la deuda interna con institucior	\$50,000.00	\$2,692.15	\$6,194.76	\$5,904.49	\$5,591.74	\$5,278.54	\$4,962.83	\$4,645.28	\$4,320.25	\$3,998.64	\$3,680.64	\$0.00	\$0.00	\$47,269.32	\$2,730.68
9211	Intereses de la deuda interna con institucior	\$50,000.00	\$2,692.15	\$6,194.76	\$5,904.49	\$5,591.74	\$5,278.54	\$4,962.83	\$4,645.28	\$4,320.25	\$3,998.64	\$3,680.64	\$0.00	\$0.00	\$47,269.32	\$2,730.68
9900	ADEUDOS DE EJERCICIOS FISCALES AN	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00
9910	ADEFAS	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00
9911	ADEFAS	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00
Total		\$32,704,856.66	\$815,899.54	\$850,766.38	\$1,788,063.61	\$2,232,679.37	\$2,961,712.32	\$4,198,176.58	\$2,770,961.95	\$2,505,160.58	\$1,744,667.44	\$2,227,976.93	\$0.00	\$0.00	\$22,096,064.70	\$10,608,791.96