

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$8,462,313.00</b>	<b>\$539,289.08</b>	<b>\$9,001,602.08</b>	<b>\$6,593,994.82</b>	<b>\$6,593,994.82</b>	<b>\$6,593,994.82</b>	<b>\$6,593,994.82</b>	<b>\$2,407,607.26</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER</b>	<b>\$6,669,382.40</b>	<b>\$24,456.63</b>	<b>\$6,693,839.03</b>	<b>\$5,760,885.78</b>	<b>\$5,760,885.78</b>	<b>\$5,760,885.78</b>	<b>\$5,760,885.78</b>	<b>\$932,953.25</b>
1110	Dietas	\$1,577,517.40	\$0.00	\$1,577,517.40	\$1,253,604.00	\$1,253,604.00	\$1,253,604.00	\$1,253,604.00	\$323,913.40
1111	Dietas	\$1,577,517.40	\$0.00	\$1,577,517.40	\$1,253,604.00	\$1,253,604.00	\$1,253,604.00	\$1,253,604.00	\$323,913.40
1130	Sueldos base al personal permanente	\$5,091,865.00	\$24,456.63	\$5,116,321.63	\$4,507,281.78	\$4,507,281.78	\$4,507,281.78	\$4,507,281.78	\$609,039.85
1131	Sueldos base al personal permanente	\$5,091,865.00	\$24,456.63	\$5,116,321.63	\$4,507,281.78	\$4,507,281.78	\$4,507,281.78	\$4,507,281.78	\$609,039.85
<b>1200</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER</b>	<b>\$265,000.00</b>	<b>\$448,818.59</b>	<b>\$713,818.59</b>	<b>\$559,725.00</b>	<b>\$559,725.00</b>	<b>\$559,725.00</b>	<b>\$559,725.00</b>	<b>\$154,093.59</b>
1210	Honorarios asimilables a salarios	\$165,000.00	-\$45,833.37	\$119,166.63	\$0.00	\$0.00	\$0.00	\$0.00	\$119,166.63
1211	Honorarios asimilables a salarios	\$165,000.00	-\$45,833.37	\$119,166.63	\$0.00	\$0.00	\$0.00	\$0.00	\$119,166.63
1220	Sueldos base al personal eventual	\$100,000.00	\$494,651.96	\$594,651.96	\$559,725.00	\$559,725.00	\$559,725.00	\$559,725.00	\$34,926.96
1221	Sueldos base al personal eventual	\$100,000.00	\$494,651.96	\$594,651.96	\$559,725.00	\$559,725.00	\$559,725.00	\$559,725.00	\$34,926.96
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIAL</b>	<b>\$1,092,930.60</b>	<b>\$66,013.86</b>	<b>\$1,158,944.46</b>	<b>\$251,348.84</b>	<b>\$251,348.84</b>	<b>\$251,348.84</b>	<b>\$251,348.84</b>	<b>\$907,595.62</b>
1320	Primas de vacaciones, dominical y gratificación de	\$863,253.80	\$78,553.86	\$941,807.66	\$172,193.26	\$172,193.26	\$172,193.26	\$172,193.26	\$769,614.40
1321	Primas de vacaciones	\$134,361.80	\$49,275.49	\$183,637.29	\$152,211.78	\$152,211.78	\$152,211.78	\$152,211.78	\$31,425.51
1323	Gratificación de Fin de Año	\$728,892.00	\$29,278.37	\$758,170.37	\$19,981.48	\$19,981.48	\$19,981.48	\$19,981.48	\$738,188.89
1330	Horas extraordinarias	\$30,000.00	\$293.37	\$30,293.37	\$7,781.23	\$7,781.23	\$7,781.23	\$7,781.23	\$22,512.14
1331	Horas extraordinarias	\$30,000.00	\$293.37	\$30,293.37	\$7,781.23	\$7,781.23	\$7,781.23	\$7,781.23	\$22,512.14
1340	Compensaciones	\$199,676.80	-\$12,833.37	\$186,843.43	\$71,374.35	\$71,374.35	\$71,374.35	\$71,374.35	\$115,469.08
1341	Compensaciones	\$199,676.80	-\$12,833.37	\$186,843.43	\$71,374.35	\$71,374.35	\$71,374.35	\$71,374.35	\$115,469.08
<b>1500</b>	<b>OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$395,000.00</b>	<b>\$0.00</b>	<b>\$395,000.00</b>	<b>\$22,035.20</b>	<b>\$22,035.20</b>	<b>\$22,035.20</b>	<b>\$22,035.20</b>	<b>\$372,964.80</b>
1520	Indemnizaciones	\$330,000.00	\$0.00	\$330,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$330,000.00
1521	Indemnizaciones	\$330,000.00	\$0.00	\$330,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$330,000.00
1540	Prestaciones contractuales	\$15,000.00	\$0.00	\$15,000.00	\$8,535.20	\$8,535.20	\$8,535.20	\$8,535.20	\$6,464.80
1542	Prestaciones Contractuales Anuales	\$15,000.00	\$0.00	\$15,000.00	\$8,535.20	\$8,535.20	\$8,535.20	\$8,535.20	\$6,464.80
1550	Apoyos a la capacitación de los servidores público	\$50,000.00	\$0.00	\$50,000.00	\$13,500.00	\$13,500.00	\$13,500.00	\$13,500.00	\$36,500.00
1551	Apoyos a la capacitación de los servidores público	\$50,000.00	\$0.00	\$50,000.00	\$13,500.00	\$13,500.00	\$13,500.00	\$13,500.00	\$36,500.00
<b>1600</b>	<b>PREVISIONES</b>	<b>\$40,000.00</b>	<b>\$0.00</b>	<b>\$40,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$40,000.00</b>
1610	Previsiones de carácter laboral, económica y de seguridad	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
1612	Previsión de Incremento Salarial	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
<b>2000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$3,187,700.00</b>	<b>\$3,311,567.49</b>	<b>\$6,499,267.49</b>	<b>\$5,933,863.86</b>	<b>\$5,933,863.85</b>	<b>\$5,933,863.85</b>	<b>\$5,933,863.85</b>	<b>\$565,403.64</b>
<b>2100</b>	<b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE</b>	<b>\$490,000.00</b>	<b>\$416,166.74</b>	<b>\$906,166.74</b>	<b>\$894,548.03</b>	<b>\$894,548.03</b>	<b>\$894,548.03</b>	<b>\$894,548.03</b>	<b>\$11,618.71</b>
2110	Materiales, útiles y equipos menores de oficina	\$190,000.00	\$129,708.15	\$319,708.15	\$328,501.61	\$328,501.61	\$328,501.61	\$328,501.61	-\$8,793.46
2111	Materiales, útiles y equipos menores de oficina	\$190,000.00	\$129,708.15	\$319,708.15	\$328,501.61	\$328,501.61	\$328,501.61	\$328,501.61	-\$8,793.46
2120	Materiales y útiles de impresión y reproducción	\$60,000.00	\$134,291.63	\$194,291.63	\$204,642.91	\$204,642.91	\$204,642.91	\$204,642.91	-\$10,351.28



# MUNICIPIO DE LAGUNILLAS SAN LUIS POTOSI

## Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene/2020 Al 30/nov/2020

Usr: supervisor  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y hora de Impresión | 09/dic/2020  
08:36 p.m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
2121	Materiales y útiles de impresión y reproducción	\$60,000.00	\$134,291.63	\$194,291.63	\$204,642.91	\$204,642.91	\$204,642.91	\$204,642.91	-\$10,351.28
2140	Materiales, útiles y equipos menores de tecnología	\$153,000.00	\$103,583.48	\$256,583.48	\$227,907.76	\$227,907.76	\$227,907.76	\$227,907.76	\$28,675.72
2141	Materiales, útiles y equipos menores de tecnología	\$153,000.00	\$103,583.48	\$256,583.48	\$227,907.76	\$227,907.76	\$227,907.76	\$227,907.76	\$28,675.72
2150	Material impreso e información digital	\$7,000.00	\$28,416.74	\$35,416.74	\$37,655.12	\$37,655.12	\$37,655.12	\$37,655.12	-\$2,238.38
2151	Material impreso e información digital	\$7,000.00	\$28,416.74	\$35,416.74	\$37,655.12	\$37,655.12	\$37,655.12	\$37,655.12	-\$2,238.38
2160	Material de limpieza	\$60,000.00	\$25,666.74	\$85,666.74	\$87,840.63	\$87,840.63	\$87,840.63	\$87,840.63	-\$2,173.89
2161	Material de limpieza	\$60,000.00	\$25,666.74	\$85,666.74	\$87,840.63	\$87,840.63	\$87,840.63	\$87,840.63	-\$2,173.89
2180	Materiales para el registro e identificación de bien	\$20,000.00	-\$5,500.00	\$14,500.00	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$6,500.00
2181	Materiales para el registro e identificación de bien	\$20,000.00	-\$5,500.00	\$14,500.00	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$6,500.00
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$47,700.00</b>	<b>\$97,166.63</b>	<b>\$144,866.63</b>	<b>\$152,732.07</b>	<b>\$152,732.07</b>	<b>\$152,732.07</b>	<b>\$152,732.07</b>	<b>-\$7,865.44</b>
2210	Productos alimenticios para personas	\$41,200.00	\$100,833.37	\$142,033.37	\$150,513.07	\$150,513.07	\$150,513.07	\$150,513.07	-\$8,479.70
2211	Productos alimenticios para personas	\$10,000.00	\$128,883.37	\$138,883.37	\$150,513.07	\$150,513.07	\$150,513.07	\$150,513.07	-\$11,629.70
2212	Alimentación en eventos oficiales	\$25,000.00	-\$22,916.63	\$2,083.37	\$0.00	\$0.00	\$0.00	\$0.00	\$2,083.37
2213	Alimentación en Programas con capacitación y adi	\$6,200.00	-\$5,133.37	\$1,066.63	\$0.00	\$0.00	\$0.00	\$0.00	\$1,066.63
2230	Utensilios para el servicio de alimentación	\$6,500.00	-\$3,666.74	\$2,833.26	\$2,219.00	\$2,219.00	\$2,219.00	\$2,219.00	\$614.26
2231	Utensilios para el servicio de alimentación	\$6,500.00	-\$3,666.74	\$2,833.26	\$2,219.00	\$2,219.00	\$2,219.00	\$2,219.00	\$614.26
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN</b>	<b>\$23,000.00</b>	<b>\$2,868,070.04</b>	<b>\$2,891,070.04</b>	<b>\$3,013,544.21</b>	<b>\$3,013,544.20</b>	<b>\$3,013,544.20</b>	<b>\$3,013,544.20</b>	<b>-\$122,474.16</b>
2410	Productos minerales no metálicos	\$0.00	\$1,091,980.45	\$1,091,980.45	\$1,123,955.46	\$1,123,955.46	\$1,123,955.46	\$1,123,955.46	-\$31,975.01
2411	Productos minerales no metálicos	\$0.00	\$1,091,980.45	\$1,091,980.45	\$1,123,955.46	\$1,123,955.46	\$1,123,955.46	\$1,123,955.46	-\$31,975.01
2420	Cemento y productos de concreto	\$5,000.00	\$504,904.51	\$509,904.51	\$526,759.22	\$526,759.22	\$526,759.22	\$526,759.22	-\$16,854.71
2421	Cemento y productos de concreto	\$5,000.00	\$504,904.51	\$509,904.51	\$526,759.22	\$526,759.22	\$526,759.22	\$526,759.22	-\$16,854.71
2430	Cal, yeso y productos de yeso	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
2431	Cal, yeso y productos de yeso	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
2440	Madera y productos de madera	\$2,000.00	\$265.87	\$2,265.87	\$290.00	\$290.00	\$290.00	\$290.00	\$1,975.87
2441	Madera y productos de madera	\$2,000.00	\$265.87	\$2,265.87	\$290.00	\$290.00	\$290.00	\$290.00	\$1,975.87
2450	Vidrio y productos de vidrio	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
2451	Vidrio y productos de vidrio	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
2460	Material eléctrico y electrónico	\$2,000.00	\$191,097.72	\$193,097.72	\$200,541.21	\$200,541.20	\$200,541.20	\$200,541.20	-\$7,443.48
2461	Material eléctrico y electrónico	\$2,000.00	\$191,097.72	\$193,097.72	\$200,541.21	\$200,541.20	\$200,541.20	\$200,541.20	-\$7,443.48
2470	Artículos metálicos para la construcción	\$2,000.00	\$1,013,180.96	\$1,015,180.96	\$1,099,490.15	\$1,099,490.15	\$1,099,490.15	\$1,099,490.15	-\$84,309.19
2471	Artículos metálicos para la construcción	\$2,000.00	\$1,013,180.96	\$1,015,180.96	\$1,099,490.15	\$1,099,490.15	\$1,099,490.15	\$1,099,490.15	-\$84,309.19
2480	Materiales complementarios	\$2,000.00	-\$1,630.97	\$369.03	\$0.00	\$0.00	\$0.00	\$0.00	\$369.03
2481	Materiales complementarios	\$2,000.00	-\$1,630.97	\$369.03	\$0.00	\$0.00	\$0.00	\$0.00	\$369.03
2490	Otros materiales y artículos de construcción y repa	\$2,000.00	\$68,271.50	\$70,271.50	\$62,508.17	\$62,508.17	\$62,508.17	\$62,508.17	\$7,763.33

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
2491	Otros materiales y artículos de construcción y repa	\$2,000.00	\$68,271.50	\$70,271.50	\$62,508.17	\$62,508.17	\$62,508.17	\$62,508.17	\$7,763.33
<b>2500</b>	<b>PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y D</b>	<b>\$7,000.00</b>	<b>\$45,537.58</b>	<b>\$52,537.58</b>	<b>\$50,927.15</b>	<b>\$50,927.15</b>	<b>\$50,927.15</b>	<b>\$50,927.15</b>	<b>\$1,610.43</b>
2530	Medicinas y productos farmacéuticos	\$0.00	\$42,559.11	\$42,559.11	\$46,058.00	\$46,058.00	\$46,058.00	\$46,058.00	-\$3,498.89
2531	Medicinas y productos farmacéuticos	\$0.00	\$42,559.11	\$42,559.11	\$46,058.00	\$46,058.00	\$46,058.00	\$46,058.00	-\$3,498.89
2540	Materiales, accesorios y suministros médicos	\$2,000.00	\$2,978.47	\$4,978.47	\$4,549.15	\$4,549.15	\$4,549.15	\$4,549.15	\$429.32
2541	Materiales, accesorios y suministros médicos	\$2,000.00	\$2,978.47	\$4,978.47	\$4,549.15	\$4,549.15	\$4,549.15	\$4,549.15	\$429.32
2550	Materiales, accesorios y suministros de laboratorio	\$5,000.00	-\$293.37	\$4,706.63	\$0.00	\$0.00	\$0.00	\$0.00	\$4,706.63
2551	Materiales, accesorios y suministros de laboratorio	\$5,000.00	-\$293.37	\$4,706.63	\$0.00	\$0.00	\$0.00	\$0.00	\$4,706.63
2560	Fibras sintéticas, hules, plásticos y derivados	\$0.00	\$293.37	\$293.37	\$320.00	\$320.00	\$320.00	\$320.00	-\$26.63
2561	Fibras sintéticas, hules, plásticos y derivados	\$0.00	\$293.37	\$293.37	\$320.00	\$320.00	\$320.00	\$320.00	-\$26.63
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$2,200,000.00</b>	<b>-\$351,816.52</b>	<b>\$1,848,183.48</b>	<b>\$1,303,813.45</b>	<b>\$1,303,813.45</b>	<b>\$1,303,813.45</b>	<b>\$1,303,813.45</b>	<b>\$544,370.03</b>
2610	Combustibles, lubricantes y aditivos	\$2,200,000.00	-\$351,816.52	\$1,848,183.48	\$1,303,813.45	\$1,303,813.45	\$1,303,813.45	\$1,303,813.45	\$544,370.03
2611	Combustibles, lubricantes y aditivos	\$2,200,000.00	-\$351,816.52	\$1,848,183.48	\$1,303,813.45	\$1,303,813.45	\$1,303,813.45	\$1,303,813.45	\$544,370.03
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTEC</b>	<b>\$23,000.00</b>	<b>\$41,926.06</b>	<b>\$64,926.06</b>	<b>\$4,859.36</b>	<b>\$4,859.36</b>	<b>\$4,859.36</b>	<b>\$4,859.36</b>	<b>\$60,066.70</b>
2710	Vestuario y uniformes	\$8,000.00	\$10,759.43	\$18,759.43	\$0.00	\$0.00	\$0.00	\$0.00	\$18,759.43
2711	Vestuario y uniformes	\$8,000.00	\$10,759.43	\$18,759.43	\$0.00	\$0.00	\$0.00	\$0.00	\$18,759.43
2720	Prendas de seguridad y protección personal	\$5,000.00	\$35,750.00	\$40,750.00	\$4,859.36	\$4,859.36	\$4,859.36	\$4,859.36	\$35,890.64
2721	Prendas de seguridad y protección personal	\$5,000.00	\$35,750.00	\$40,750.00	\$4,859.36	\$4,859.36	\$4,859.36	\$4,859.36	\$35,890.64
2730	Artículos deportivos	\$10,000.00	-\$4,583.37	\$5,416.63	\$0.00	\$0.00	\$0.00	\$0.00	\$5,416.63
2731	Artículos deportivos	\$10,000.00	-\$4,583.37	\$5,416.63	\$0.00	\$0.00	\$0.00	\$0.00	\$5,416.63
<b>2800</b>	<b>MATERIALES Y SUMINISTROS PARA SEGURIDA</b>	<b>\$10,000.00</b>	<b>-\$3,666.63</b>	<b>\$6,333.37</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,333.37</b>
2820	Materiales de seguridad pública	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
2821	Materiales de seguridad pública	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
2830	Prendas de protección para seguridad pública y na	\$5,000.00	-\$3,666.63	\$1,333.37	\$0.00	\$0.00	\$0.00	\$0.00	\$1,333.37
2831	Prendas de protección para seguridad pública y na	\$5,000.00	-\$3,666.63	\$1,333.37	\$0.00	\$0.00	\$0.00	\$0.00	\$1,333.37
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIC</b>	<b>\$387,000.00</b>	<b>\$198,183.59</b>	<b>\$585,183.59</b>	<b>\$513,439.59</b>	<b>\$513,439.59</b>	<b>\$513,439.59</b>	<b>\$513,439.59</b>	<b>\$71,744.00</b>
2910	Herramientas menores	\$30,000.00	\$251,350.44	\$281,350.44	\$236,519.89	\$236,519.89	\$236,519.89	\$236,519.89	\$44,830.55
2911	Herramientas menores	\$30,000.00	\$251,350.44	\$281,350.44	\$236,519.89	\$236,519.89	\$236,519.89	\$236,519.89	\$44,830.55
2920	Refacciones y accesorios menores de edificios	\$8,000.00	-\$4,583.37	\$3,416.63	\$1,022.45	\$1,022.45	\$1,022.45	\$1,022.45	\$2,394.18
2921	Refacciones y accesorios menores de edificios	\$8,000.00	-\$4,583.37	\$3,416.63	\$1,022.45	\$1,022.45	\$1,022.45	\$1,022.45	\$2,394.18
2930	Refacciones y accesorios menores de mobiliario y	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
2931	Refacciones y accesorios menores de mobiliario y	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
2940	Refacciones y accesorios menores de equipo de c	\$40,000.00	\$17,416.63	\$57,416.63	\$58,219.15	\$58,219.15	\$58,219.15	\$58,219.15	-\$802.52
2941	Refacciones y accesorios menores de equipo de c	\$40,000.00	\$17,416.63	\$57,416.63	\$58,219.15	\$58,219.15	\$58,219.15	\$58,219.15	-\$802.52



# MUNICIPIO DE LAGUNILLAS SAN LUIS POTOSÍ

## Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene/2020 Al 30/nov/2020

Usr: supervisor  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y hora de Impresión | 09/dic/2020  
08:36 p.m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
2950	Refacciones y accesorios menores de equipo e ins	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
2951	Refacciones y accesorios menores de equipo e ins	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
2960	Refacciones y accesorios menores de equipo de tr	\$250,000.00	-\$21,083.37	\$228,916.63	\$217,678.10	\$217,678.10	\$217,678.10	\$217,678.10	\$11,238.53
2961	Refacciones y accesorios menores de equipo de tr	\$250,000.00	-\$21,083.37	\$228,916.63	\$217,678.10	\$217,678.10	\$217,678.10	\$217,678.10	\$11,238.53
2980	Refacciones y accesorios menores de maquinaria	\$30,000.00	-\$25,666.74	\$4,333.26	\$0.00	\$0.00	\$0.00	\$0.00	\$4,333.26
2981	Refacciones y accesorios menores de maquinaria	\$30,000.00	-\$25,666.74	\$4,333.26	\$0.00	\$0.00	\$0.00	\$0.00	\$4,333.26
2990	Refacciones y accesorios menores otros bienes m	\$25,000.00	-\$19,250.00	\$5,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,750.00
2991	Refacciones y accesorios menores otros bienes m	\$25,000.00	-\$19,250.00	\$5,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,750.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$4,334,000.00</b>	<b>\$945,247.27</b>	<b>\$5,279,247.27</b>	<b>\$3,609,299.45</b>	<b>\$3,609,299.45</b>	<b>\$3,609,299.45</b>	<b>\$3,609,299.45</b>	<b>\$1,669,947.82</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$1,780,000.00</b>	<b>\$723,976.00</b>	<b>\$2,503,976.00</b>	<b>\$2,127,303.81</b>	<b>\$2,127,303.81</b>	<b>\$2,127,303.81</b>	<b>\$2,127,303.81</b>	<b>\$376,672.19</b>
3110	Energía eléctrica	\$1,650,000.00	\$723,976.00	\$2,373,976.00	\$2,046,459.15	\$2,046,459.15	\$2,046,459.15	\$2,046,459.15	\$327,516.85
3111	Energía eléctrica	\$1,650,000.00	\$723,976.00	\$2,373,976.00	\$2,046,459.15	\$2,046,459.15	\$2,046,459.15	\$2,046,459.15	\$327,516.85
3130	Agua	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00
3131	Agua	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00
3150	Telefonía celular	\$3,000.00	\$0.00	\$3,000.00	\$1,450.00	\$1,450.00	\$1,450.00	\$1,450.00	\$1,550.00
3151	Telefonía celular	\$3,000.00	\$0.00	\$3,000.00	\$1,450.00	\$1,450.00	\$1,450.00	\$1,450.00	\$1,550.00
3160	Servicios de telecomunicaciones y satélites	\$55,000.00	-\$4,583.37	\$50,416.63	\$16,153.02	\$16,153.02	\$16,153.02	\$16,153.02	\$34,263.61
3161	Servicios de telecomunicaciones y satélites	\$55,000.00	-\$4,583.37	\$50,416.63	\$16,153.02	\$16,153.02	\$16,153.02	\$16,153.02	\$34,263.61
3170	Servicios de acceso de Internet, redes y procesam	\$60,000.00	\$4,583.37	\$64,583.37	\$61,432.85	\$61,432.85	\$61,432.85	\$61,432.85	\$3,150.52
3171	Servicios de acceso de Internet, redes y procesam	\$60,000.00	\$4,583.37	\$64,583.37	\$61,432.85	\$61,432.85	\$61,432.85	\$61,432.85	\$3,150.52
3180	Servicios postales y telegráficos	\$4,000.00	\$0.00	\$4,000.00	\$1,808.79	\$1,808.79	\$1,808.79	\$1,808.79	\$2,191.21
3181	Servicios telegráficos	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
3182	Servicios Postales	\$2,000.00	\$0.00	\$2,000.00	\$1,808.79	\$1,808.79	\$1,808.79	\$1,808.79	\$191.21
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$333,000.00</b>	<b>\$128,333.48</b>	<b>\$461,333.48</b>	<b>\$208,019.42</b>	<b>\$208,019.42</b>	<b>\$208,019.42</b>	<b>\$208,019.42</b>	<b>\$253,314.06</b>
3220	Arrendamiento de edificios	\$120,000.00	\$0.00	\$120,000.00	\$5,684.00	\$5,684.00	\$5,684.00	\$5,684.00	\$114,316.00
3221	Arrendamiento de edificios	\$120,000.00	\$0.00	\$120,000.00	\$5,684.00	\$5,684.00	\$5,684.00	\$5,684.00	\$114,316.00
3250	Arrendamiento de equipo de transporte	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,000.00
3251	Arrendamiento de equipo de transporte	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,000.00
3260	Arrendamiento de maquinaria, otros equipos y heri	\$0.00	\$128,333.48	\$128,333.48	\$37,400.26	\$37,400.26	\$37,400.26	\$37,400.26	\$90,933.22
3261	Arrendamiento de maquinaria, otros equipos y heri	\$0.00	\$128,333.48	\$128,333.48	\$37,400.26	\$37,400.26	\$37,400.26	\$37,400.26	\$90,933.22
3290	Otros arrendamientos	\$195,000.00	\$0.00	\$195,000.00	\$164,935.16	\$164,935.16	\$164,935.16	\$164,935.16	\$30,064.84
3291	Otros arrendamientos	\$195,000.00	\$0.00	\$195,000.00	\$164,935.16	\$164,935.16	\$164,935.16	\$164,935.16	\$30,064.84
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉ</b>	<b>\$487,000.00</b>	<b>\$139,333.26</b>	<b>\$626,333.26</b>	<b>\$453,012.83</b>	<b>\$453,012.83</b>	<b>\$453,012.83</b>	<b>\$453,012.83</b>	<b>\$173,320.43</b>
3310	Servicios legales, de contabilidad, auditoría y relac	\$280,000.00	-\$34,833.37	\$245,166.63	\$140,521.09	\$140,521.09	\$140,521.09	\$140,521.09	\$104,645.54



# MUNICIPIO DE LAGUNILLAS SAN LUIS POTOSI

## Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene/2020 Al 30/nov/2020

Usr: supervisor  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 09/dic/2020  
hora de Impresión 08:36 p.m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3311	Servicios legales, de contabilidad, auditoría y relac	\$280,000.00	-\$34,833.37	\$245,166.63	\$140,521.09	\$140,521.09	\$140,521.09	\$140,521.09	\$104,645.54
3320	Servicios de diseño, arquitectura, ingeniería y activ	\$30,000.00	-\$22,000.00	\$8,000.00	\$5,800.00	\$5,800.00	\$5,800.00	\$5,800.00	\$2,200.00
3321	Servicios de diseño, arquitectura, ingeniería y activ	\$30,000.00	-\$22,000.00	\$8,000.00	\$5,800.00	\$5,800.00	\$5,800.00	\$5,800.00	\$2,200.00
3330	Servicios de consultoría administrativa, procesos, 1	\$2,000.00	\$83,893.37	\$85,893.37	\$76,560.00	\$76,560.00	\$76,560.00	\$76,560.00	\$9,333.37
3332	Servicios en Tecnologías de la información	\$2,000.00	\$83,893.37	\$85,893.37	\$76,560.00	\$76,560.00	\$76,560.00	\$76,560.00	\$9,333.37
3340	Servicios de capacitación	\$3,000.00	\$147,125.00	\$150,125.00	\$148,171.94	\$148,171.94	\$148,171.94	\$148,171.94	\$1,953.06
3341	Servicios de capacitación	\$3,000.00	\$147,125.00	\$150,125.00	\$148,171.94	\$148,171.94	\$148,171.94	\$148,171.94	\$1,953.06
3360	Servicios de apoyo administrativo, traducción, foto	\$2,000.00	-\$18.37	\$1,981.63	\$0.00	\$0.00	\$0.00	\$0.00	\$1,981.63
3361	Servicios de apoyo administrativo, fotocopiado e in	\$2,000.00	-\$18.37	\$1,981.63	\$0.00	\$0.00	\$0.00	\$0.00	\$1,981.63
3390	Servicios profesionales, científicos y técnicos integ	\$170,000.00	-\$34,833.37	\$135,166.63	\$81,959.80	\$81,959.80	\$81,959.80	\$81,959.80	\$53,206.83
3391	Servicios profesionales, científicos y técnicos integ	\$170,000.00	-\$34,833.37	\$135,166.63	\$81,959.80	\$81,959.80	\$81,959.80	\$81,959.80	\$53,206.83
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMI</b>	<b>\$205,000.00</b>	<b>-\$44,458.26</b>	<b>\$160,541.74</b>	<b>\$58,811.97</b>	<b>\$58,811.97</b>	<b>\$58,811.97</b>	<b>\$58,811.97</b>	<b>\$101,729.77</b>
3410	Servicios financieros y bancarios	\$60,000.00	-\$22,458.26	\$37,541.74	\$15,777.87	\$15,777.87	\$15,777.87	\$15,777.87	\$21,763.87
3411	Servicios financieros y bancarios	\$60,000.00	-\$22,458.26	\$37,541.74	\$15,777.87	\$15,777.87	\$15,777.87	\$15,777.87	\$21,763.87
3450	Seguro de bienes patrimoniales	\$25,000.00	\$0.00	\$25,000.00	\$16,227.61	\$16,227.61	\$16,227.61	\$16,227.61	\$8,772.39
3451	Seguro de bienes patrimoniales	\$25,000.00	\$0.00	\$25,000.00	\$16,227.61	\$16,227.61	\$16,227.61	\$16,227.61	\$8,772.39
3470	Fletes y maniobras	\$120,000.00	-\$22,000.00	\$98,000.00	\$26,806.49	\$26,806.49	\$26,806.49	\$26,806.49	\$71,193.51
3471	Fletes y maniobras	\$120,000.00	-\$22,000.00	\$98,000.00	\$26,806.49	\$26,806.49	\$26,806.49	\$26,806.49	\$71,193.51
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, M.</b>	<b>\$128,000.00</b>	<b>\$380,577.56</b>	<b>\$508,577.56</b>	<b>\$431,920.94</b>	<b>\$431,920.94</b>	<b>\$431,920.94</b>	<b>\$431,920.94</b>	<b>\$76,656.62</b>
3510	Conservación y mantenimiento menor de inmueble	\$5,000.00	\$6,416.63	\$11,416.63	\$11,185.76	\$11,185.76	\$11,185.76	\$11,185.76	\$230.87
3511	Conservación y mantenimiento menor de inmueble	\$5,000.00	\$6,416.63	\$11,416.63	\$11,185.76	\$11,185.76	\$11,185.76	\$11,185.76	\$230.87
3520	Instalación, reparación y mantenimiento de mobili	\$10,000.00	-\$8,250.11	\$1,749.89	\$0.00	\$0.00	\$0.00	\$0.00	\$1,749.89
3521	Instalación, reparación y mantenimiento de mobili	\$10,000.00	-\$8,250.11	\$1,749.89	\$0.00	\$0.00	\$0.00	\$0.00	\$1,749.89
3530	Instalación, reparación y mantenimiento de equipo	\$10,000.00	\$26,583.37	\$36,583.37	\$38,125.64	\$38,125.64	\$38,125.64	\$38,125.64	-\$1,542.27
3531	Instalación, reparación y mantenimiento de equipo	\$10,000.00	\$26,583.37	\$36,583.37	\$38,125.64	\$38,125.64	\$38,125.64	\$38,125.64	-\$1,542.27
3550	Reparación y mantenimiento de equipo de transpo	\$90,000.00	\$60,041.74	\$150,041.74	\$113,128.32	\$113,128.32	\$113,128.32	\$113,128.32	\$36,913.42
3551	Reparación y mantenimiento de equipo de transpo	\$90,000.00	\$60,041.74	\$150,041.74	\$113,128.32	\$113,128.32	\$113,128.32	\$113,128.32	\$36,913.42
3570	Instalación, reparación y mantenimiento de maquir	\$5,000.00	\$293,026.69	\$298,026.69	\$267,721.22	\$267,721.22	\$267,721.22	\$267,721.22	\$30,305.47
3571	Instalación, reparación y mantenimiento de maquir	\$5,000.00	\$293,026.69	\$298,026.69	\$267,721.22	\$267,721.22	\$267,721.22	\$267,721.22	\$30,305.47
3580	Servicios de limpieza y manejo de desechos	\$0.00	\$2,759.24	\$2,759.24	\$1,760.00	\$1,760.00	\$1,760.00	\$1,760.00	\$999.24
3581	Servicios de limpieza y manejo de desechos	\$0.00	\$2,759.24	\$2,759.24	\$1,760.00	\$1,760.00	\$1,760.00	\$1,760.00	\$999.24
3590	Servicios de jardinería y fumigación	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00
3591	Servicios de jardinería y fumigación	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00
<b>3600</b>	<b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBI</b>	<b>\$107,000.00</b>	<b>-\$11,550.00</b>	<b>\$95,450.00</b>	<b>\$44,696.00</b>	<b>\$44,696.00</b>	<b>\$44,696.00</b>	<b>\$44,696.00</b>	<b>\$50,754.00</b>



**MUNICIPIO DE LAGUNILLAS  
SAN LUIS POTOSI**

**Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene/2020 Al 30/nov/2020**

Usr: supervisor  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 09/dic/2020  
hora de Impresión 08:36 p.m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3610	Difusión por radio, televisión y otros medios de me	\$93,000.00	-\$11,550.00	\$81,450.00	\$44,696.00	\$44,696.00	\$44,696.00	\$44,696.00	\$36,754.00
3611	Difusión por radio, televisión y otros medios de me	\$10,000.00	-\$2,383.37	\$7,616.63	\$0.00	\$0.00	\$0.00	\$0.00	\$7,616.63
3612	Informe de Gobierno	\$80,000.00	-\$9,166.63	\$70,833.37	\$44,696.00	\$44,696.00	\$44,696.00	\$44,696.00	\$26,137.37
3613	Servicios de impresión y reproducción	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
3640	Servicios de revelado de fotografías	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
3641	Servicios de revelado de fotografías	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
3650	Servicios de la industria filmica, del sonido y del vi	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
3651	Servicios de la industria filmica, del sonido y del vi	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
3690	Otros servicios de información	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
3691	Otros servicios de información	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
<b>3700</b>	<b>SERVICIOS DE TRASLADOS Y VIÁTICOS</b>	<b>\$207,000.00</b>	<b>\$10,368.60</b>	<b>\$217,368.60</b>	<b>\$108,150.99</b>	<b>\$108,150.99</b>	<b>\$108,150.99</b>	<b>\$108,150.99</b>	<b>\$109,217.61</b>
3720	Pasajes terrestres	\$20,000.00	\$0.00	\$20,000.00	\$2,287.10	\$2,287.10	\$2,287.10	\$2,287.10	\$17,712.90
3721	Pasajes terrestres	\$20,000.00	\$0.00	\$20,000.00	\$2,287.10	\$2,287.10	\$2,287.10	\$2,287.10	\$17,712.90
3750	Viáticos en el país	\$160,000.00	\$10,368.60	\$170,368.60	\$105,863.89	\$105,863.89	\$105,863.89	\$105,863.89	\$64,504.71
3751	Viáticos en el país	\$160,000.00	\$10,368.60	\$170,368.60	\$105,863.89	\$105,863.89	\$105,863.89	\$105,863.89	\$64,504.71
3760	Viáticos en el extranjero	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
3761	Viáticos en el extranjero	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
3790	Otros servicios de traslado y hospedaje	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
3791	Otros servicios de traslado y hospedaje	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$360,000.00</b>	<b>-\$45,833.37</b>	<b>\$314,166.63</b>	<b>\$32,596.49</b>	<b>\$32,596.49</b>	<b>\$32,596.49</b>	<b>\$32,596.49</b>	<b>\$281,570.14</b>
3810	Gastos de ceremonial	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
3811	Gastos de ceremonial	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
3820	Gastos de orden social y cultural	\$350,000.00	-\$45,833.37	\$304,166.63	\$32,596.49	\$32,596.49	\$32,596.49	\$32,596.49	\$271,570.14
3821	Gastos de orden social y cultural	\$350,000.00	-\$45,833.37	\$304,166.63	\$32,596.49	\$32,596.49	\$32,596.49	\$32,596.49	\$271,570.14
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$727,000.00</b>	<b>-\$335,500.00</b>	<b>\$391,500.00</b>	<b>\$144,787.00</b>	<b>\$144,787.00</b>	<b>\$144,787.00</b>	<b>\$144,787.00</b>	<b>\$246,713.00</b>
3910	Servicios funerarios y de cementerios	\$0.00	\$18,333.37	\$18,333.37	\$17,400.00	\$17,400.00	\$17,400.00	\$17,400.00	\$933.37
3911	Servicios funerarios y de cementerios	\$0.00	\$18,333.37	\$18,333.37	\$17,400.00	\$17,400.00	\$17,400.00	\$17,400.00	\$933.37
3920	Impuestos y derechos	\$307,000.00	-\$69,666.74	\$237,333.26	\$115,839.00	\$115,839.00	\$115,839.00	\$115,839.00	\$121,494.26
3922	Impuesto sobre Nómina	\$180,000.00	-\$18,333.37	\$161,666.63	\$102,182.00	\$102,182.00	\$102,182.00	\$102,182.00	\$59,484.63
3923	Previsión para impuesto sobre nómina	\$115,000.00	-\$51,333.37	\$63,666.63	\$13,657.00	\$13,657.00	\$13,657.00	\$13,657.00	\$50,009.63
3925	Tenencias y Canje de placas de Vehiculos Oficiales	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00
3940	Sentencias y resoluciones por autoridad competen	\$400,000.00	-\$293,333.26	\$106,666.74	\$0.00	\$0.00	\$0.00	\$0.00	\$106,666.74
3941	Sentencias y resoluciones por autoridad competen	\$400,000.00	-\$293,333.26	\$106,666.74	\$0.00	\$0.00	\$0.00	\$0.00	\$106,666.74
3950	Penas, multas, accesorios y actualizaciones	\$10,000.00	\$9,166.63	\$19,166.63	\$11,548.00	\$11,548.00	\$11,548.00	\$11,548.00	\$7,618.63



# MUNICIPIO DE LAGUNILLAS SAN LUIS POTOSI

## Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene/2020 Al 30/nov/2020

Usr: supervisor  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y hora de Impresión 09/dic/2020  
08:36 p.m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3951	Penas, multas, accesorios y actualizaciones	\$10,000.00	\$9,166.63	\$19,166.63	\$11,548.00	\$11,548.00	\$11,548.00	\$11,548.00	\$7,618.63
3960	Otros gastos por responsabilidades	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
3961	Otros gastos por responsabilidades	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
3990	Otros servicios generales	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
3991	Otros servicios generales	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUB</b>	<b>\$1,280,000.00</b>	<b>\$1,295,947.18</b>	<b>\$2,575,947.18</b>	<b>\$2,095,908.58</b>	<b>\$2,095,908.58</b>	<b>\$2,095,908.58</b>	<b>\$2,095,908.58</b>	<b>\$480,038.60</b>
<b>4400</b>	<b>AYUDAS SOCIALES</b>	<b>\$960,000.00</b>	<b>\$1,295,947.18</b>	<b>\$2,255,947.18</b>	<b>\$1,921,401.88</b>	<b>\$1,921,401.88</b>	<b>\$1,921,401.88</b>	<b>\$1,921,401.88</b>	<b>\$334,545.30</b>
4410	Ayudas sociales a personas	\$410,000.00	\$1,295,947.18	\$1,705,947.18	\$1,662,592.51	\$1,662,592.51	\$1,662,592.51	\$1,662,592.51	\$43,354.67
4411	Ayudas sociales a personas	\$410,000.00	\$1,295,947.18	\$1,705,947.18	\$1,662,592.51	\$1,662,592.51	\$1,662,592.51	\$1,662,592.51	\$43,354.67
4430	Ayudas sociales a instituciones de enseñanza	\$230,000.00	\$0.00	\$230,000.00	\$28,644.99	\$28,644.99	\$28,644.99	\$28,644.99	\$201,355.01
4431	Ayudas sociales a instituciones de enseñanza	\$230,000.00	\$0.00	\$230,000.00	\$28,644.99	\$28,644.99	\$28,644.99	\$28,644.99	\$201,355.01
4450	Ayudas sociales a instituciones sin fines de lucro	\$300,000.00	\$0.00	\$300,000.00	\$230,164.38	\$230,164.38	\$230,164.38	\$230,164.38	\$69,835.62
4451	Ayudas sociales a instituciones sin fines de lucro	\$300,000.00	\$0.00	\$300,000.00	\$230,164.38	\$230,164.38	\$230,164.38	\$230,164.38	\$69,835.62
4480	Ayudas por desastres naturales y otros siniestros	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
4481	Ayudas por desastres naturales y otros siniestros	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
<b>4500</b>	<b>PENSIONES Y JUBILACIONES</b>	<b>\$320,000.00</b>	<b>\$0.00</b>	<b>\$320,000.00</b>	<b>\$174,506.70</b>	<b>\$174,506.70</b>	<b>\$174,506.70</b>	<b>\$174,506.70</b>	<b>\$145,493.30</b>
4510	Pensiones	\$320,000.00	\$0.00	\$320,000.00	\$174,506.70	\$174,506.70	\$174,506.70	\$174,506.70	\$145,493.30
4511	Pensiones	\$320,000.00	\$0.00	\$320,000.00	\$174,506.70	\$174,506.70	\$174,506.70	\$174,506.70	\$145,493.30
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANC</b>	<b>\$454,000.00</b>	<b>\$557,703.63</b>	<b>\$1,011,703.63</b>	<b>\$882,839.25</b>	<b>\$882,839.25</b>	<b>\$882,839.25</b>	<b>\$882,839.25</b>	<b>\$128,864.38</b>
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$145,000.00</b>	<b>\$23,287.00</b>	<b>\$168,287.00</b>	<b>\$99,215.02</b>	<b>\$99,215.02</b>	<b>\$99,215.02</b>	<b>\$99,215.02</b>	<b>\$69,071.98</b>
5110	Muebles de oficina y estantería	\$15,000.00	\$0.00	\$15,000.00	\$9,860.00	\$9,860.00	\$9,860.00	\$9,860.00	\$5,140.00
5111	Muebles de oficina y estantería	\$15,000.00	\$0.00	\$15,000.00	\$9,860.00	\$9,860.00	\$9,860.00	\$9,860.00	\$5,140.00
5120	Muebles, excepto de oficina y estantería	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
5121	Muebles, excepto de oficina y estantería	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
5150	Equipo de cómputo y de tecnologías de la informar	\$60,000.00	\$20,166.63	\$80,166.63	\$62,645.01	\$62,645.01	\$62,645.01	\$62,645.01	\$17,521.62
5151	Equipo de cómputo y de tecnología de la informaci	\$60,000.00	\$20,166.63	\$80,166.63	\$62,645.01	\$62,645.01	\$62,645.01	\$62,645.01	\$17,521.62
5190	Otros mobiliarios y equipos de administración	\$60,000.00	\$3,120.37	\$63,120.37	\$26,710.01	\$26,710.01	\$26,710.01	\$26,710.01	\$36,410.36
5191	Otros mobiliarios y equipos de administración	\$60,000.00	\$3,120.37	\$63,120.37	\$26,710.01	\$26,710.01	\$26,710.01	\$26,710.01	\$36,410.36
<b>5200</b>	<b>MOBILIARIO Y EQUIPO EDUCACIONAL Y RECRI</b>	<b>\$32,000.00</b>	<b>\$27,500.00</b>	<b>\$59,500.00</b>	<b>\$28,072.00</b>	<b>\$28,072.00</b>	<b>\$28,072.00</b>	<b>\$28,072.00</b>	<b>\$31,428.00</b>
5210	Equipos y aparatos audiovisuales	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,000.00
5211	Equipos y aparatos audiovisuales	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,000.00
5230	Cámaras fotográficas y de video	\$10,000.00	\$27,500.00	\$37,500.00	\$28,072.00	\$28,072.00	\$28,072.00	\$28,072.00	\$9,428.00
5231	Cámaras fotográficas y de video	\$10,000.00	\$27,500.00	\$37,500.00	\$28,072.00	\$28,072.00	\$28,072.00	\$28,072.00	\$9,428.00
<b>5400</b>	<b>VEHÍCULOS Y EQUIPO DE TRANSPORTE</b>	<b>\$160,000.00</b>	<b>-\$130,166.63</b>	<b>\$29,833.37</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$29,833.37</b>

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
5410	Vehículos y equipo terrestre	\$150,000.00	-\$130,166.63	\$19,833.37	\$0.00	\$0.00	\$0.00	\$0.00	\$19,833.37
5411	Vehículos y equipo terrestre	\$150,000.00	-\$130,166.63	\$19,833.37	\$0.00	\$0.00	\$0.00	\$0.00	\$19,833.37
5490	Otros equipos de transporte	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
5491	Otros equipos de transporte	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
<b>5600</b>	<b>MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>	<b>\$77,000.00</b>	<b>\$631,583.26</b>	<b>\$708,583.26</b>	<b>\$744,915.03</b>	<b>\$744,915.03</b>	<b>\$744,915.03</b>	<b>\$744,915.03</b>	<b>-\$36,331.77</b>
5640	Sistemas de aire acondicionado, calefacción y de r	\$25,000.00	-\$5,500.00	\$19,500.00	\$3,886.00	\$3,886.00	\$3,886.00	\$3,886.00	\$15,614.00
5641	Sistemas de aire acondicionado, calefacción y de r	\$25,000.00	-\$5,500.00	\$19,500.00	\$3,886.00	\$3,886.00	\$3,886.00	\$3,886.00	\$15,614.00
5650	Equipo de comunicación y telecomunicación	\$30,000.00	\$647,166.63	\$677,166.63	\$735,608.63	\$735,608.63	\$735,608.63	\$735,608.63	-\$58,442.00
5651	Equipo de comunicación y telecomunicación	\$30,000.00	\$647,166.63	\$677,166.63	\$735,608.63	\$735,608.63	\$735,608.63	\$735,608.63	-\$58,442.00
5660	Equipos de generación eléctrica, aparatos y acces	\$15,000.00	-\$11,916.74	\$3,083.26	\$0.00	\$0.00	\$0.00	\$0.00	\$3,083.26
5661	Equipos de generación eléctrica, aparatos y acces	\$15,000.00	-\$11,916.74	\$3,083.26	\$0.00	\$0.00	\$0.00	\$0.00	\$3,083.26
5670	Herramientas y máquinas-herramienta	\$5,000.00	\$1,833.37	\$6,833.37	\$5,420.40	\$5,420.40	\$5,420.40	\$5,420.40	\$1,412.97
5671	Herramientas y máquinas-herramienta	\$5,000.00	\$1,833.37	\$6,833.37	\$5,420.40	\$5,420.40	\$5,420.40	\$5,420.40	\$1,412.97
5690	Otros equipos	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
5691	Otros equipos	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
<b>5900</b>	<b>ACTIVOS INTANGIBLES</b>	<b>\$40,000.00</b>	<b>\$5,500.00</b>	<b>\$45,500.00</b>	<b>\$10,637.20</b>	<b>\$10,637.20</b>	<b>\$10,637.20</b>	<b>\$10,637.20</b>	<b>\$34,862.80</b>
5910	Software	\$40,000.00	-\$5,509.13	\$34,490.87	\$0.00	\$0.00	\$0.00	\$0.00	\$34,490.87
5911	Software	\$40,000.00	-\$5,509.13	\$34,490.87	\$0.00	\$0.00	\$0.00	\$0.00	\$34,490.87
5970	Licencias informáticas e intelectuales	\$0.00	\$11,009.13	\$11,009.13	\$10,637.20	\$10,637.20	\$10,637.20	\$10,637.20	\$371.93
5971	Licencias informáticas e intelectuales	\$0.00	\$11,009.13	\$11,009.13	\$10,637.20	\$10,637.20	\$10,637.20	\$10,637.20	\$371.93
<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	<b>\$13,773,083.00</b>	<b>-\$6,218,223.66</b>	<b>\$7,554,859.34</b>	<b>\$4,770,930.71</b>	<b>\$4,770,930.71</b>	<b>\$4,770,930.71</b>	<b>\$4,770,930.71</b>	<b>\$2,783,928.63</b>
<b>6100</b>	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	<b>\$13,773,083.00</b>	<b>-\$6,218,223.66</b>	<b>\$7,554,859.34</b>	<b>\$4,770,930.71</b>	<b>\$4,770,930.71</b>	<b>\$4,770,930.71</b>	<b>\$4,770,930.71</b>	<b>\$2,783,928.63</b>
6140	División de terrenos y construcción de obras de url	\$13,773,083.00	-\$6,453,645.66	\$7,319,437.34	\$4,514,106.71	\$4,514,106.71	\$4,514,106.71	\$4,514,106.71	\$2,805,330.63
6141	División de terrenos y construcción de obras de url	\$13,773,083.00	-\$6,453,645.66	\$7,319,437.34	\$4,514,106.71	\$4,514,106.71	\$4,514,106.71	\$4,514,106.71	\$2,805,330.63
6160	Otras construcciones de ingeniería civil u obra pes	\$0.00	\$235,422.00	\$235,422.00	\$256,824.00	\$256,824.00	\$256,824.00	\$256,824.00	-\$21,402.00
6161	Otras construcciones de ingeniería civil u obra pes	\$0.00	\$235,422.00	\$235,422.00	\$256,824.00	\$256,824.00	\$256,824.00	\$256,824.00	-\$21,402.00
<b>9000</b>	<b>DEUDA PÚBLICA</b>	<b>\$70,000.00</b>	<b>\$616,916.74</b>	<b>\$686,916.74</b>	<b>\$652,764.70</b>	<b>\$652,764.70</b>	<b>\$652,764.70</b>	<b>\$652,764.70</b>	<b>\$34,152.04</b>
<b>9100</b>	<b>AMORTIZACIÓN DE LA DEUDA PÚBLICA</b>	<b>\$0.00</b>	<b>\$561,000.00</b>	<b>\$561,000.00</b>	<b>\$602,143.48</b>	<b>\$602,143.48</b>	<b>\$602,143.48</b>	<b>\$602,143.48</b>	<b>-\$41,143.48</b>
9110	Amortización de la deuda interna con instituciones	\$0.00	\$561,000.00	\$561,000.00	\$602,143.48	\$602,143.48	\$602,143.48	\$602,143.48	-\$41,143.48
9111	Amortización de la deuda interna con instituciones	\$0.00	\$561,000.00	\$561,000.00	\$602,143.48	\$602,143.48	\$602,143.48	\$602,143.48	-\$41,143.48
<b>9200</b>	<b>INTERESES DE LA DEUDA PÚBLICA</b>	<b>\$0.00</b>	<b>\$55,916.74</b>	<b>\$55,916.74</b>	<b>\$50,621.22</b>	<b>\$50,621.22</b>	<b>\$50,621.22</b>	<b>\$50,621.22</b>	<b>\$5,295.52</b>
9210	Intereses de la deuda interna con instituciones de r	\$0.00	\$55,916.74	\$55,916.74	\$50,621.22	\$50,621.22	\$50,621.22	\$50,621.22	\$5,295.52
9211	Intereses de la deuda interna con instituciones de r	\$0.00	\$55,916.74	\$55,916.74	\$50,621.22	\$50,621.22	\$50,621.22	\$50,621.22	\$5,295.52
<b>9900</b>	<b>ADEUDOS DE EJERCICIOS FISCALES ANTERIO</b>	<b>\$70,000.00</b>	<b>\$0.00</b>	<b>\$70,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$70,000.00</b>





MUNICIPIO DE LAGUNILLAS  
SAN LUIS POTOSI

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene/2020 Al 30/nov/2020

Usu: supervisor  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y hora de Impresión | 09/dic/2020  
08:36 p.m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
9910	ADEFAS	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00
9911	ADEFAS	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00
<b>Total</b>		<b>\$31,561,096.00</b>	<b>\$1,048,447.73</b>	<b>\$32,609,543.73</b>	<b>\$24,539,601.37</b>	<b>\$24,539,601.36</b>	<b>\$24,539,601.36</b>	<b>\$24,539,601.36</b>	<b>\$8,069,942.37</b>