

| <b>Ejercicio del Presupuesto</b>                        | <b>Egresos Aprobado</b> | <b>Ampliaciones / (Reducciones)</b> | <b>Egresos Modificado</b> | <b>Egresos Comprometido</b> | <b>Egresos Devengado</b> | <b>Egresos Ejercido</b> | <b>Pagado</b>       | <b>Subejercicio</b> |
|---|-------------------------|-------------------------------------|---------------------------|-----------------------------|--------------------------|-------------------------|---------------------|---------------------|
| <b>1000 SERVICIOS PERSONALES</b>                        | <b>\$705,192.73</b>     | <b>-\$6,111.77</b>                  | <b>\$699,080.96</b>       | <b>\$599,892.10</b>         | <b>\$599,892.10</b>      | <b>\$599,892.10</b>     | <b>\$605,724.10</b> | <b>\$99,188.86</b>  |
| <b>1100 REMUNERACIONES AL PERSONAL DE CARÁCTER</b>      | <b>\$562,865.19</b>     | <b>-\$27,243.79</b>                 | <b>\$535,621.40</b>       | <b>\$511,327.60</b>         | <b>\$511,327.60</b>      | <b>\$511,327.60</b>     | <b>\$517,159.60</b> | <b>\$24,293.80</b>  |
| 1110 Dietas   | \$131,459.78            | \$0.00                              | \$131,459.78              | \$113,964.00                | \$113,964.00             | \$113,964.00            | \$113,964.00        | \$17,495.78         |
| 1111 Dietas   | \$131,459.78            | \$0.00                              | \$131,459.78              | \$113,964.00                | \$113,964.00             | \$113,964.00            | \$113,964.00        | \$17,495.78         |
| 1130 Sueldos base al personal permanente                | \$431,405.41            | -\$27,243.79                        | \$404,161.62              | \$397,363.60                | \$397,363.60             | \$397,363.60            | \$403,195.60        | \$6,798.02          |
| 1131 Sueldos base al personal permanente                | \$431,405.41            | -\$27,243.79                        | \$404,161.62              | \$397,363.60                | \$397,363.60             | \$397,363.60            | \$403,195.60        | \$6,798.02          |
| <b>1200 REMUNERACIONES AL PERSONAL DE CARÁCTER</b>      | <b>\$12,500.00</b>      | <b>\$18,512.51</b>                  | <b>\$31,012.51</b>        | <b>\$51,555.00</b>          | <b>\$51,555.00</b>       | <b>\$51,555.00</b>      | <b>\$51,555.00</b>  | <b>-\$20,542.49</b> |
| 1210 Honorarios asimilables a salarios                  | \$10,000.00             | -\$4,024.58                         | \$5,975.42                | \$0.00                      | \$0.00                   | \$0.00                  | \$0.00              | \$5,975.42          |
| 1211 Honorarios asimilables a salarios                  | \$10,000.00             | -\$4,024.58                         | \$5,975.42                | \$0.00                      | \$0.00                   | \$0.00                  | \$0.00              | \$5,975.42          |
| 1220 Sueldos base al personal eventual                  | \$2,500.00              | \$22,537.09                         | \$25,037.09               | \$51,555.00                 | \$51,555.00              | \$51,555.00             | \$51,555.00         | -\$26,517.91        |
| 1221 Sueldos base al personal eventual                  | \$2,500.00              | \$22,537.09                         | \$25,037.09               | \$51,555.00                 | \$51,555.00              | \$51,555.00             | \$51,555.00         | -\$26,517.91        |
| <b>1300 REMUNERACIONES ADICIONALES Y ESPECIAL</b>       | <b>\$119,827.54</b>     | <b>-\$12,117.54</b>                 | <b>\$107,710.00</b>       | <b>\$0.00</b>               | <b>\$0.00</b>            | <b>\$0.00</b>           | <b>\$0.00</b>       | <b>\$107,710.00</b> |
| 1310 Primas por años de servicios efectivos prestados   | \$0.00                  | \$2,500.00                          | \$2,500.00                | \$0.00                      | \$0.00                   | \$0.00                  | \$0.00              | \$2,500.00          |
| 1311 Primas por años de servicios efectivos prestados   | \$0.00                  | \$2,500.00                          | \$2,500.00                | \$0.00                      | \$0.00                   | \$0.00                  | \$0.00              | \$2,500.00          |
| 1320 Primas de vacaciones, dominical y gratificación de | \$92,771.14             | \$2,411.17                          | \$95,182.31               | \$0.00                      | \$0.00                   | \$0.00                  | \$0.00              | \$95,182.31         |
| 1321 Primas de vacaciones                               | \$27,863.48             | \$152.00                            | \$28,015.48               | \$0.00                      | \$0.00                   | \$0.00                  | \$0.00              | \$28,015.48         |
| 1323 Gratificación de Fin de Año                        | \$64,907.66             | \$2,259.17                          | \$67,166.83               | \$0.00                      | \$0.00                   | \$0.00                  | \$0.00              | \$67,166.83         |
| 1330 Horas extraordinarias                              | \$833.33                | \$0.00                              | \$833.33                  | \$0.00                      | \$0.00                   | \$0.00                  | \$0.00              | \$833.33            |
| 1331 Horas extraordinarias                              | \$833.33                | \$0.00                              | \$833.33                  | \$0.00                      | \$0.00                   | \$0.00                  | \$0.00              | \$833.33            |
| 1340 Compensaciones                                     | \$26,223.07             | -\$17,028.71                        | \$9,194.36                | \$0.00                      | \$0.00                   | \$0.00                  | \$0.00              | \$9,194.36          |
| 1341 Compensaciones                                     | \$26,223.07             | -\$17,028.71                        | \$9,194.36                | \$0.00                      | \$0.00                   | \$0.00                  | \$0.00              | \$9,194.36          |
| <b>1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>    | <b>\$8,333.33</b>       | <b>\$14,737.05</b>                  | <b>\$23,070.38</b>        | <b>\$37,009.50</b>          | <b>\$37,009.50</b>       | <b>\$37,009.50</b>      | <b>\$37,009.50</b>  | <b>-\$13,939.12</b> |
| 1520 Indemnizaciones                                    | \$5,000.00              | \$16,664.50                         | \$21,664.50               | \$37,009.50                 | \$37,009.50              | \$37,009.50             | \$37,009.50         | -\$15,345.00        |
| 1521 Indemnizaciones                                    | \$5,000.00              | \$16,664.50                         | \$21,664.50               | \$37,009.50                 | \$37,009.50              | \$37,009.50             | \$37,009.50         | -\$15,345.00        |
| 1540 Prestaciones contractuales                         | \$2,500.00              | -\$1,094.12                         | \$1,405.88                | \$0.00                      | \$0.00                   | \$0.00                  | \$0.00              | \$1,405.88          |
| 1542 Prestaciones Contractuales Anuales                 | \$2,500.00              | -\$1,094.12                         | \$1,405.88                | \$0.00                      | \$0.00                   | \$0.00                  | \$0.00              | \$1,405.88          |
| 1550 Apoyos a la capacitación de los servidores público | \$833.33                | -\$833.33                           | \$0.00                    | \$0.00                      | \$0.00                   | \$0.00                  | \$0.00              | \$0.00              |
| 1551 Apoyos a la capacitación de los servidores público | \$833.33                | -\$833.33                           | \$0.00                    | \$0.00                      | \$0.00                   | \$0.00                  | \$0.00              | \$0.00              |
| <b>1600 PREVISIONES</b>                                 | <b>\$1,666.67</b>       | <b>\$0.00</b>                       | <b>\$1,666.67</b>         | <b>\$0.00</b>               | <b>\$0.00</b>            | <b>\$0.00</b>           | <b>\$0.00</b>       | <b>\$1,666.67</b>   |
| 1610 Previsiones de carácter laboral, económica y de se | \$1,666.67              | \$0.00                              | \$1,666.67                | \$0.00                      | \$0.00                   | \$0.00                  | \$0.00              | \$1,666.67          |
| 1612 Previsión de Incremento Salarial                   | \$1,666.67              | \$0.00                              | \$1,666.67                | \$0.00                      | \$0.00                   | \$0.00                  | \$0.00              | \$1,666.67          |
| <b>2000 MATERIALES Y SUMINISTROS</b>                    | <b>\$277,975.06</b>     | <b>\$280,107.52</b>                 | <b>\$558,082.58</b>       | <b>\$146,518.77</b>         | <b>\$146,518.77</b>      | <b>\$146,518.77</b>     | <b>\$146,518.77</b> | <b>\$411,563.81</b> |
| <b>2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE</b>    | <b>\$76,341.67</b>      | <b>\$9,862.52</b>                   | <b>\$86,204.19</b>        | <b>\$16,492.80</b>          | <b>\$16,492.80</b>       | <b>\$16,492.80</b>      | <b>\$16,492.80</b>  | <b>\$69,711.39</b>  |
| 2110 Materiales, útiles y equipos menores de oficina    | \$21,175.00             | \$17,291.67                         | \$38,466.67               | \$970.00                    | \$970.00                 | \$970.00                | \$970.00            | \$37,496.67         |



# MUNICIPIO DE LAGUNILLAS SAN LUIS POTOSI

## Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/nov./2021 Al 30/nov./2021

Usr: SUPERVISOR

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 25/ene./2022

hora de Impresión 10:29 a. m.

| Ejercicio del Presupuesto |  | Egresos Aprobado  | Ampliaciones / (Reducciones) | Egresos Modificado  | Egresos Comprometido | Egresos Devengado | Egresos Ejercido  | Pagado            | Subejercicio        |
|---------------------------|--|-------------------|------------------------------|---------------------|----------------------|-------------------|-------------------|-------------------|---------------------|
| 2111                      | Materiales, útiles y equipos menores de oficina          | \$21,175.00       | \$17,291.67                  | \$38,466.67         | \$970.00             | \$970.00          | \$970.00          | \$970.00          | \$37,496.67         |
| 2120                      | Materiales y útiles de impresión y reproducción          | \$18,333.33       | -\$12,750.00                 | \$5,583.33          | \$0.00               | \$0.00            | \$0.00            | \$0.00            | \$5,583.33          |
| 2121                      | Materiales y útiles de impresión y reproducción          | \$18,333.33       | -\$12,750.00                 | \$5,583.33          | \$0.00               | \$0.00            | \$0.00            | \$0.00            | \$5,583.33          |
| 2140                      | Materiales, útiles y equipos menores de tecnología       | \$23,333.34       | \$6,791.67                   | \$30,125.01         | \$4,700.00           | \$4,700.00        | \$4,700.00        | \$4,700.00        | \$25,425.01         |
| 2141                      | Materiales, útiles y equipos menores de tecnología       | \$23,333.34       | \$6,791.67                   | \$30,125.01         | \$4,700.00           | \$4,700.00        | \$4,700.00        | \$4,700.00        | \$25,425.01         |
| 2150                      | Material impreso e información digital                   | \$1,250.00        | -\$12.49                     | \$1,237.51          | \$2,668.00           | \$2,668.00        | \$2,668.00        | \$2,668.00        | -\$1,430.49         |
| 2151                      | Material impreso e información digital                   | \$1,250.00        | -\$12.49                     | \$1,237.51          | \$2,668.00           | \$2,668.00        | \$2,668.00        | \$2,668.00        | -\$1,430.49         |
| 2160                      | Material de limpieza                                     | \$10,416.67       | -\$1,791.66                  | \$8,625.01          | \$8,154.80           | \$8,154.80        | \$8,154.80        | \$8,154.80        | \$470.21            |
| 2161                      | Material de limpieza                                     | \$10,416.67       | -\$1,791.66                  | \$8,625.01          | \$8,154.80           | \$8,154.80        | \$8,154.80        | \$8,154.80        | \$470.21            |
| 2180                      | Materiales para el registro e identificación de bienes   | \$1,833.33        | \$333.33                     | \$2,166.66          | \$0.00               | \$0.00            | \$0.00            | \$0.00            | \$2,166.66          |
| 2181                      | Materiales para el registro e identificación de bienes   | \$1,833.33        | \$333.33                     | \$2,166.66          | \$0.00               | \$0.00            | \$0.00            | \$0.00            | \$2,166.66          |
| <b>2200</b>               | <b>ALIMENTOS Y UTENSILIOS</b>                            | <b>\$5,800.00</b> | <b>\$11,375.00</b>           | <b>\$17,175.00</b>  | <b>\$4,700.00</b>    | <b>\$4,700.00</b> | <b>\$4,700.00</b> | <b>\$4,700.00</b> | <b>\$12,475.00</b>  |
| 2210                      | Productos alimenticios para personas                     | \$5,466.67        | \$11,375.00                  | \$16,841.67         | \$4,700.00           | \$4,700.00        | \$4,700.00        | \$4,700.00        | \$12,141.67         |
| 2211                      | Productos alimenticios para personas                     | \$2,666.67        | \$12,625.00                  | \$15,291.67         | \$4,700.00           | \$4,700.00        | \$4,700.00        | \$4,700.00        | \$10,591.67         |
| 2212                      | Alimentación en eventos oficiales                        | \$2,383.33        | -\$1,250.00                  | \$1,133.33          | \$0.00               | \$0.00            | \$0.00            | \$0.00            | \$1,133.33          |
| 2213                      | Alimentación en Programas con capacitación y actividades | \$416.67          | \$0.00                       | \$416.67            | \$0.00               | \$0.00            | \$0.00            | \$0.00            | \$416.67            |
| 2230                      | Utensilios para el servicio de alimentación              | \$333.33          | \$0.00                       | \$333.33            | \$0.00               | \$0.00            | \$0.00            | \$0.00            | \$333.33            |
| 2231                      | Utensilios para el servicio de alimentación              | \$333.33          | \$0.00                       | \$333.33            | \$0.00               | \$0.00            | \$0.00            | \$0.00            | \$333.33            |
| <b>2400</b>               | <b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN</b>            | <b>\$1,333.36</b> | <b>\$222,136.15</b>          | <b>\$223,469.51</b> | <b>\$2,214.00</b>    | <b>\$2,214.00</b> | <b>\$2,214.00</b> | <b>\$2,214.00</b> | <b>\$221,255.51</b> |
| 2410                      | Productos minerales no metálicos                         | \$0.00            | \$74,332.57                  | \$74,332.57         | \$0.00               | \$0.00            | \$0.00            | \$0.00            | \$74,332.57         |
| 2411                      | Productos minerales no metálicos                         | \$0.00            | \$74,332.57                  | \$74,332.57         | \$0.00               | \$0.00            | \$0.00            | \$0.00            | \$74,332.57         |
| 2420                      | Cemento y productos de concreto                          | \$166.67          | \$42,626.82                  | \$42,793.49         | \$0.00               | \$0.00            | \$0.00            | \$0.00            | \$42,793.49         |
| 2421                      | Cemento y productos de concreto                          | \$166.67          | \$42,626.82                  | \$42,793.49         | \$0.00               | \$0.00            | \$0.00            | \$0.00            | \$42,793.49         |
| 2430                      | Cal, yeso y productos de yeso                            | \$166.67          | -\$81.46                     | \$85.21             | \$0.00               | \$0.00            | \$0.00            | \$0.00            | \$85.21             |
| 2431                      | Cal, yeso y productos de yeso                            | \$166.67          | -\$81.46                     | \$85.21             | \$0.00               | \$0.00            | \$0.00            | \$0.00            | \$85.21             |
| 2440                      | Madera y productos de madera                             | \$166.67          | -\$86.67                     | \$80.00             | \$0.00               | \$0.00            | \$0.00            | \$0.00            | \$80.00             |
| 2441                      | Madera y productos de madera                             | \$166.67          | -\$86.67                     | \$80.00             | \$0.00               | \$0.00            | \$0.00            | \$0.00            | \$80.00             |
| 2450                      | Vidrio y productos de vidrio                             | \$166.67          | -\$166.67                    | \$0.00              | \$0.00               | \$0.00            | \$0.00            | \$0.00            | \$0.00              |
| 2451                      | Vidrio y productos de vidrio                             | \$166.67          | -\$166.67                    | \$0.00              | \$0.00               | \$0.00            | \$0.00            | \$0.00            | \$0.00              |
| 2460                      | Material eléctrico y electrónico                         | \$166.67          | \$8,236.34                   | \$8,403.01          | \$100.00             | \$100.00          | \$100.00          | \$100.00          | \$8,303.01          |
| 2461                      | Material eléctrico y electrónico                         | \$166.67          | \$8,236.34                   | \$8,403.01          | \$100.00             | \$100.00          | \$100.00          | \$100.00          | \$8,303.01          |
| 2470                      | Artículos metálicos para la construcción                 | \$166.67          | \$80,173.16                  | \$80,339.83         | \$0.00               | \$0.00            | \$0.00            | \$0.00            | \$80,339.83         |
| 2471                      | Artículos metálicos para la construcción                 | \$166.67          | \$80,173.16                  | \$80,339.83         | \$0.00               | \$0.00            | \$0.00            | \$0.00            | \$80,339.83         |
| 2480                      | Materiales complementarios                               | \$166.67          | -\$166.67                    | \$0.00              | \$0.00               | \$0.00            | \$0.00            | \$0.00            | \$0.00              |

| Ejercicio del Presupuesto |   | Egresos Aprobado    | Ampliaciones / (Reducciones) | Egresos Modificado  | Egresos Comprometido | Egresos Devengado  | Egresos Ejercido   | Pagado             | Subejercicio       |
|---------------------------|---|---------------------|------------------------------|---------------------|----------------------|--------------------|--------------------|--------------------|--------------------|
| 2481                      | Materiales complementarios                          | \$166.67            | -\$166.67                    | \$0.00              | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$0.00             |
| 2490                      | Otros materiales y artículos de construcción y repa | \$166.67            | \$17,268.73                  | \$17,435.40         | \$2,114.00           | \$2,114.00         | \$2,114.00         | \$2,114.00         | \$15,321.40        |
| 2491                      | Otros materiales y artículos de construcción y repa | \$166.67            | \$17,268.73                  | \$17,435.40         | \$2,114.00           | \$2,114.00         | \$2,114.00         | \$2,114.00         | \$15,321.40        |
| <b>2500</b>               | <b>PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DI</b>       | <b>\$333.34</b>     | <b>\$6,500.01</b>            | <b>\$6,833.35</b>   | <b>\$3,617.00</b>    | <b>\$3,617.00</b>  | <b>\$3,617.00</b>  | <b>\$3,617.00</b>  | <b>\$3,216.35</b>  |
| 2530                      | Medicinas y productos farmacéuticos                 | \$0.00              | \$2,377.89                   | \$2,377.89          | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$2,377.89         |
| 2531                      | Medicinas y productos farmacéuticos                 | \$0.00              | \$2,377.89                   | \$2,377.89          | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$2,377.89         |
| 2540                      | Materiales, accesorios y suministros médicos        | \$166.67            | \$3,705.45                   | \$3,872.12          | \$3,390.00           | \$3,390.00         | \$3,390.00         | \$3,390.00         | \$482.12           |
| 2541                      | Materiales, accesorios y suministros médicos        | \$166.67            | \$3,705.45                   | \$3,872.12          | \$3,390.00           | \$3,390.00         | \$3,390.00         | \$3,390.00         | \$482.12           |
| 2550                      | Materiales, accesorios y suministros de laboratorio | \$166.67            | \$397.75                     | \$564.42            | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$564.42           |
| 2551                      | Materiales, accesorios y suministros de laboratorio | \$166.67            | \$397.75                     | \$564.42            | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$564.42           |
| 2560                      | Fibras sintéticas, hules, plásticos y derivados     | \$0.00              | \$18.92                      | \$18.92             | \$227.00             | \$227.00           | \$227.00           | \$227.00           | -\$208.08          |
| 2561                      | Fibras sintéticas, hules, plásticos y derivados     | \$0.00              | \$18.92                      | \$18.92             | \$227.00             | \$227.00           | \$227.00           | \$227.00           | -\$208.08          |
| <b>2600</b>               | <b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>         | <b>\$158,333.33</b> | <b>-\$9,006.22</b>           | <b>\$149,327.11</b> | <b>\$62,166.68</b>   | <b>\$62,166.68</b> | <b>\$62,166.68</b> | <b>\$62,166.68</b> | <b>\$87,160.43</b> |
| 2610                      | Combustibles, lubricantes y aditivos                | \$158,333.33        | -\$9,006.22                  | \$149,327.11        | \$62,166.68          | \$62,166.68        | \$62,166.68        | \$62,166.68        | \$87,160.43        |
| 2611                      | Combustibles, lubricantes y aditivos                | \$158,333.33        | -\$9,006.22                  | \$149,327.11        | \$62,166.68          | \$62,166.68        | \$62,166.68        | \$62,166.68        | \$87,160.43        |
| <b>2700</b>               | <b>VESTUARIO, BLANCOS, PRENDAS DE PROTEC</b>        | <b>\$1,250.01</b>   | <b>\$5,386.28</b>            | <b>\$6,636.29</b>   | <b>\$14,641.88</b>   | <b>\$14,641.88</b> | <b>\$14,641.88</b> | <b>\$14,641.88</b> | <b>-\$8,005.59</b> |
| 2710                      | Vestuario y uniformes                               | \$416.67            | \$3,318.27                   | \$3,734.94          | \$5,439.94           | \$5,439.94         | \$5,439.94         | \$5,439.94         | -\$1,705.00        |
| 2711                      | Vestuario y uniformes                               | \$416.67            | \$3,318.27                   | \$3,734.94          | \$5,439.94           | \$5,439.94         | \$5,439.94         | \$5,439.94         | -\$1,705.00        |
| 2720                      | Prendas de seguridad y protección personal          | \$416.67            | \$455.65                     | \$872.32            | \$696.00             | \$696.00           | \$696.00           | \$696.00           | \$176.32           |
| 2721                      | Prendas de seguridad y protección personal          | \$416.67            | \$455.65                     | \$872.32            | \$696.00             | \$696.00           | \$696.00           | \$696.00           | \$176.32           |
| 2730                      | Artículos deportivos                                | \$416.67            | \$323.03                     | \$739.70            | \$7,424.00           | \$7,424.00         | \$7,424.00         | \$7,424.00         | -\$6,684.30        |
| 2731                      | Artículos deportivos                                | \$416.67            | \$323.03                     | \$739.70            | \$7,424.00           | \$7,424.00         | \$7,424.00         | \$7,424.00         | -\$6,684.30        |
| 2740                      | Productos textiles                                  | \$0.00              | \$122.66                     | \$122.66            | \$1,081.94           | \$1,081.94         | \$1,081.94         | \$1,081.94         | -\$959.28          |
| 2741                      | Productos textiles                                  | \$0.00              | \$122.66                     | \$122.66            | \$1,081.94           | \$1,081.94         | \$1,081.94         | \$1,081.94         | -\$959.28          |
| 2750                      | Blancos y otros productos textiles, excepto prenda  | \$0.00              | \$1,166.67                   | \$1,166.67          | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$1,166.67         |
| 2751                      | Blancos y otros productos textiles, excepto prenda  | \$0.00              | \$1,166.67                   | \$1,166.67          | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$1,166.67         |
| <b>2800</b>               | <b>MATERIALES Y SUMINISTROS PARA SEGURIDA</b>       | <b>\$833.34</b>     | <b>-\$665.42</b>             | <b>\$167.92</b>     | <b>\$0.00</b>        | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$167.92</b>    |
| 2820                      | Materiales de seguridad pública                     | \$416.67            | -\$332.09                    | \$84.58             | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$84.58            |
| 2821                      | Materiales de seguridad pública                     | \$416.67            | -\$332.09                    | \$84.58             | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$84.58            |
| 2830                      | Prendas de protección para seguridad pública y ne   | \$416.67            | -\$333.33                    | \$83.34             | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$83.34            |
| 2831                      | Prendas de protección para seguridad pública y ne   | \$416.67            | -\$333.33                    | \$83.34             | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$83.34            |
| <b>2900</b>               | <b>HERRAMIENTAS, REFACCIONES Y ACCESORIO</b>        | <b>\$33,750.01</b>  | <b>\$34,519.20</b>           | <b>\$68,269.21</b>  | <b>\$42,686.41</b>   | <b>\$42,686.41</b> | <b>\$42,686.41</b> | <b>\$42,686.41</b> | <b>\$25,582.80</b> |
| 2910                      | Herramientas menores                                | \$2,333.33          | \$27,098.22                  | \$29,431.55         | \$1,148.00           | \$1,148.00         | \$1,148.00         | \$1,148.00         | \$28,283.55        |
| 2911                      | Herramientas menores                                | \$2,333.33          | \$27,098.22                  | \$29,431.55         | \$1,148.00           | \$1,148.00         | \$1,148.00         | \$1,148.00         | \$28,283.55        |



# MUNICIPIO DE LAGUNILLAS SAN LUIS POTOSI

## Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/nov./2021 Al 30/nov./2021

Usr: SUPERVISOR

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 25/ene./2022

hora de Impresión 10:29 a. m.

| Ejercicio del Presupuesto |   | Egresos Aprobado    | Ampliaciones / (Reducciones) | Egresos Modificado  | Egresos Comprometido | Egresos Devengado   | Egresos Ejercido    | Pagado              | Subejercicio        |
|---------------------------|---|---------------------|------------------------------|---------------------|----------------------|---------------------|---------------------|---------------------|---------------------|
| 2920                      | Refacciones y accesorios menores de edificios     | \$416.67            | -\$288.09                    | \$128.58            | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$128.58            |
| 2921                      | Refacciones y accesorios menores de edificios     | \$416.67            | -\$288.09                    | \$128.58            | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$128.58            |
| 2930                      | Refacciones y accesorios menores de mobiliario y  | \$166.67            | -\$166.67                    | \$0.00              | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$0.00              |
| 2931                      | Refacciones y accesorios menores de mobiliario y  | \$166.67            | -\$166.67                    | \$0.00              | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$0.00              |
| 2940                      | Refacciones y accesorios menores de equipo de c   | \$5,166.67          | \$1,811.20                   | \$6,977.87          | \$5,702.96           | \$5,702.96          | \$5,702.96          | \$5,702.96          | \$1,274.91          |
| 2941                      | Refacciones y accesorios menores de equipo de c   | \$5,166.67          | \$1,811.20                   | \$6,977.87          | \$5,702.96           | \$5,702.96          | \$5,702.96          | \$5,702.96          | \$1,274.91          |
| 2950                      | Refacciones y accesorios menores de equipo e ins  | \$166.67            | \$0.00                       | \$166.67            | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$166.67            |
| 2951                      | Refacciones y accesorios menores de equipo e ins  | \$166.67            | \$0.00                       | \$166.67            | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$166.67            |
| 2960                      | Refacciones y accesorios menores de equipo de tr  | \$25,000.00         | \$3,274.54                   | \$28,274.54         | \$34,635.45          | \$34,635.45         | \$34,635.45         | \$34,635.45         | -\$6,360.91         |
| 2961                      | Refacciones y accesorios menores de equipo de tr  | \$25,000.00         | \$3,274.54                   | \$28,274.54         | \$34,635.45          | \$34,635.45         | \$34,635.45         | \$34,635.45         | -\$6,360.91         |
| 2980                      | Refacciones y accesorios menores de maquinaria    | \$250.00            | \$3,040.00                   | \$3,290.00          | \$1,200.00           | \$1,200.00          | \$1,200.00          | \$1,200.00          | \$2,090.00          |
| 2981                      | Refacciones y accesorios menores de maquinaria    | \$250.00            | \$3,040.00                   | \$3,290.00          | \$1,200.00           | \$1,200.00          | \$1,200.00          | \$1,200.00          | \$2,090.00          |
| 2990                      | Refacciones y accesorios menores otros bienes m   | \$250.00            | -\$250.00                    | \$0.00              | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$0.00              |
| 2991                      | Refacciones y accesorios menores otros bienes m   | \$250.00            | -\$250.00                    | \$0.00              | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$0.00              |
| <b>3000</b>               | <b>SERVICIOS GENERALES</b>                        | <b>\$321,333.39</b> | <b>\$170,618.60</b>          | <b>\$491,951.99</b> | <b>\$338,324.69</b>  | <b>\$338,324.69</b> | <b>\$338,324.69</b> | <b>\$330,444.69</b> | <b>\$153,627.30</b> |
| <b>3100</b>               | <b>SERVICIOS BÁSICOS</b>                          | <b>\$167,750.01</b> | <b>\$123,386.45</b>          | <b>\$291,136.46</b> | <b>\$141,597.85</b>  | <b>\$141,597.85</b> | <b>\$141,597.85</b> | <b>\$141,597.85</b> | <b>\$149,538.61</b> |
| 3110                      | Energía eléctrica                                 | \$160,000.00        | \$123,178.12                 | \$283,178.12        | \$131,903.00         | \$131,903.00        | \$131,903.00        | \$131,903.00        | \$151,275.12        |
| 3111                      | Energía eléctrica                                 | \$160,000.00        | \$123,178.12                 | \$283,178.12        | \$131,903.00         | \$131,903.00        | \$131,903.00        | \$131,903.00        | \$151,275.12        |
| 3130                      | Agua  | \$166.67            | -\$125.00                    | \$41.67             | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$41.67             |
| 3131                      | Agua  | \$166.67            | -\$125.00                    | \$41.67             | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$41.67             |
| 3150                      | Telefonía celular                                 | \$250.00            | \$232.73                     | \$482.73            | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$482.73            |
| 3151                      | Telefonía celular                                 | \$250.00            | \$232.73                     | \$482.73            | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$482.73            |
| 3160                      | Servicios de telecomunicaciones y satélites       | \$1,666.67          | \$100.60                     | \$1,767.27          | \$1,761.10           | \$1,761.10          | \$1,761.10          | \$1,761.10          | \$6.17              |
| 3161                      | Servicios de telecomunicaciones y satélites       | \$1,666.67          | \$100.60                     | \$1,767.27          | \$1,761.10           | \$1,761.10          | \$1,761.10          | \$1,761.10          | \$6.17              |
| 3170                      | Servicios de acceso de Internet, redes y procesam | \$5,416.67          | \$67.80                      | \$5,484.47          | \$7,933.75           | \$7,933.75          | \$7,933.75          | \$7,933.75          | -\$2,449.28         |
| 3171                      | Servicios de acceso de Internet, redes y procesam | \$5,416.67          | \$67.80                      | \$5,484.47          | \$7,933.75           | \$7,933.75          | \$7,933.75          | \$7,933.75          | -\$2,449.28         |
| 3180                      | Servicios postales y telegráficos                 | \$250.00            | -\$67.80                     | \$182.20            | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$182.20            |
| 3181                      | Servicios telegráficos                            | \$83.33             | -\$67.80                     | \$15.53             | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$15.53             |
| 3182                      | Servicios Postales                                | \$166.67            | \$0.00                       | \$166.67            | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$166.67            |
| <b>3200</b>               | <b>SERVICIOS DE ARRENDAMIENTO</b>                 | <b>\$24,166.67</b>  | <b>\$3,145.57</b>            | <b>\$27,312.24</b>  | <b>\$86,164.80</b>   | <b>\$86,164.80</b>  | <b>\$86,164.80</b>  | <b>\$86,164.80</b>  | <b>-\$58,852.56</b> |
| 3220                      | Arrendamiento de edificios                        | \$1,250.00          | \$0.00                       | \$1,250.00          | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$1,250.00          |
| 3221                      | Arrendamiento de edificios                        | \$1,250.00          | \$0.00                       | \$1,250.00          | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$1,250.00          |
| 3250                      | Arrendamiento de equipo de transporte             | \$1,250.00          | \$1,070.00                   | \$2,320.00          | \$13,920.00          | \$13,920.00         | \$13,920.00         | \$13,920.00         | -\$11,600.00        |
| 3251                      | Arrendamiento de equipo de transporte             | \$1,250.00          | \$1,070.00                   | \$2,320.00          | \$13,920.00          | \$13,920.00         | \$13,920.00         | \$13,920.00         | -\$11,600.00        |

| Ejercicio del Presupuesto |   | Egresos Aprobado   | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado  | Egresos Ejercido   | Pagado             | Subejercicio       |
|---------------------------|---|--------------------|------------------------------|--------------------|----------------------|--------------------|--------------------|--------------------|--------------------|
| 3260                      | Arrendamiento de maquinaria, otros equipos y her      | \$0.00             | \$10,800.57                  | \$10,800.57        | \$58,846.80          | \$58,846.80        | \$58,846.80        | \$58,846.80        | -\$48,046.23       |
| 3261                      | Arrendamiento de maquinaria, otros equipos y her      | \$0.00             | \$10,800.57                  | \$10,800.57        | \$58,846.80          | \$58,846.80        | \$58,846.80        | \$58,846.80        | -\$48,046.23       |
| 3290                      | Otros arrendamientos                                  | \$21,666.67        | -\$8,725.00                  | \$12,941.67        | \$13,398.00          | \$13,398.00        | \$13,398.00        | \$13,398.00        | -\$456.33          |
| 3291                      | Otros arrendamientos                                  | \$21,666.67        | -\$8,725.00                  | \$12,941.67        | \$13,398.00          | \$13,398.00        | \$13,398.00        | \$13,398.00        | -\$456.33          |
| <b>3300</b>               | <b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉ</b>       | <b>\$42,833.34</b> | <b>\$3,556.22</b>            | <b>\$46,389.56</b> | <b>\$20,880.00</b>   | <b>\$20,880.00</b> | <b>\$20,880.00</b> | <b>\$13,000.00</b> | <b>\$25,509.56</b> |
| 3310                      | Servicios legales, de contabilidad, auditoría y relac | \$18,750.00        | \$5,520.94                   | \$24,270.94        | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$24,270.94        |
| 3311                      | Servicios legales, de contabilidad, auditoría y relac | \$18,750.00        | \$5,520.94                   | \$24,270.94        | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$24,270.94        |
| 3320                      | Servicios de diseño, arquitectura, ingeniería y activ | \$1,250.00         | \$490.00                     | \$1,740.00         | \$20,880.00          | \$20,880.00        | \$20,880.00        | \$13,000.00        | -\$19,140.00       |
| 3321                      | Servicios de diseño, arquitectura, ingeniería y activ | \$1,250.00         | \$490.00                     | \$1,740.00         | \$20,880.00          | \$20,880.00        | \$20,880.00        | \$13,000.00        | -\$19,140.00       |
| 3330                      | Servicios de consultoría administrativa, procesos, t  | \$166.67           | -\$166.67                    | \$0.00             | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$0.00             |
| 3332                      | Servicios en Tecnologías de la información            | \$166.67           | -\$166.67                    | \$0.00             | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$0.00             |
| 3340                      | Servicios de capacitación                             | \$12,500.00        | \$3,076.19                   | \$15,576.19        | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$15,576.19        |
| 3341                      | Servicios de capacitación                             | \$12,500.00        | \$3,076.19                   | \$15,576.19        | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$15,576.19        |
| 3360                      | Servicios de apoyo administrativo, traducción, foto   | \$166.67           | -\$166.67                    | \$0.00             | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$0.00             |
| 3361                      | Servicios de apoyo administrativo, fotocopiado e in   | \$166.67           | -\$166.67                    | \$0.00             | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$0.00             |
| 3390                      | Servicios profesionales, científicos y técnicos integ | \$10,000.00        | -\$5,197.57                  | \$4,802.43         | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$4,802.43         |
| 3391                      | Servicios profesionales, científicos y técnicos integ | \$10,000.00        | -\$5,197.57                  | \$4,802.43         | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$4,802.43         |
| <b>3400</b>               | <b>SERVICIOS FINANCIEROS, BANCARIOS Y COMI</b>        | <b>\$11,500.00</b> | <b>-\$2,677.72</b>           | <b>\$8,822.28</b>  | <b>\$1,721.86</b>    | <b>\$1,721.86</b>  | <b>\$1,721.86</b>  | <b>\$1,721.86</b>  | <b>\$7,100.42</b>  |
| 3410                      | Servicios financieros y bancarios                     | \$1,500.00         | \$1,954.45                   | \$3,454.45         | \$1,314.28           | \$1,314.28         | \$1,314.28         | \$1,314.28         | \$2,140.17         |
| 3411                      | Servicios financieros y bancarios                     | \$1,500.00         | \$1,954.45                   | \$3,454.45         | \$1,314.28           | \$1,314.28         | \$1,314.28         | \$1,314.28         | \$2,140.17         |
| 3450                      | Seguro de bienes patrimoniales                        | \$1,666.67         | -\$185.42                    | \$1,481.25         | \$407.58             | \$407.58           | \$407.58           | \$407.58           | \$1,073.67         |
| 3451                      | Seguro de bienes patrimoniales                        | \$1,666.67         | -\$185.42                    | \$1,481.25         | \$407.58             | \$407.58           | \$407.58           | \$407.58           | \$1,073.67         |
| 3470                      | Fletes y maniobras                                    | \$8,333.33         | -\$4,446.75                  | \$3,886.58         | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$3,886.58         |
| 3471                      | Fletes y maniobras                                    | \$8,333.33         | -\$4,446.75                  | \$3,886.58         | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$3,886.58         |
| <b>3500</b>               | <b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, M.</b>       | <b>\$17,083.35</b> | <b>\$33,730.22</b>           | <b>\$50,813.57</b> | <b>\$37,070.80</b>   | <b>\$37,070.80</b> | <b>\$37,070.80</b> | <b>\$37,070.80</b> | <b>\$13,742.77</b> |
| 3510                      | Conservación y mantenimiento menor de inmueble        | \$416.67           | \$0.00                       | \$416.67           | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$416.67           |
| 3511                      | Conservación y mantenimiento menor de inmueble        | \$416.67           | \$0.00                       | \$416.67           | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$416.67           |
| 3520                      | Instalación, reparación y mantenimiento de mobili     | \$416.67           | -\$389.01                    | \$27.66            | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$27.66            |
| 3521                      | Instalación, reparación y mantenimiento de mobili     | \$416.67           | -\$389.01                    | \$27.66            | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$27.66            |
| 3530                      | Instalación, reparación y mantenimiento de equipo     | \$416.67           | \$10,279.01                  | \$10,695.68        | \$5,902.80           | \$5,902.80         | \$5,902.80         | \$5,902.80         | \$4,792.88         |
| 3531                      | Instalación, reparación y mantenimiento de equipo     | \$416.67           | \$10,279.01                  | \$10,695.68        | \$5,902.80           | \$5,902.80         | \$5,902.80         | \$5,902.80         | \$4,792.88         |
| 3540                      | Instalación, reparación y mantenimiento de equipo     | \$0.00             | \$222.34                     | \$222.34           | \$1,508.00           | \$1,508.00         | \$1,508.00         | \$1,508.00         | -\$1,285.66        |
| 3541                      | Instalación, reparación y mantenimiento de equipo     | \$0.00             | \$222.34                     | \$222.34           | \$1,508.00           | \$1,508.00         | \$1,508.00         | \$1,508.00         | -\$1,285.66        |
| 3550                      | Reparación y mantenimiento de equipo de transpo       | \$15,000.00        | \$7,777.97                   | \$22,777.97        | \$15,660.00          | \$15,660.00        | \$15,660.00        | \$15,660.00        | \$7,117.97         |

| Ejercicio del Presupuesto |   | Egresos Aprobado   | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado  | Egresos Ejercido   | Pagado             | Subejercicio      |
|---------------------------|---|--------------------|------------------------------|--------------------|----------------------|--------------------|--------------------|--------------------|-------------------|
| 3551                      | Reparación y mantenimiento de equipo de transpo         | \$15,000.00        | \$7,777.97                   | \$22,777.97        | \$15,660.00          | \$15,660.00        | \$15,660.00        | \$15,660.00        | \$7,117.97        |
| 3570                      | Instalación, reparación y mantenimiento de maquir       | \$416.67           | \$16,206.28                  | \$16,622.95        | \$14,000.00          | \$14,000.00        | \$14,000.00        | \$14,000.00        | \$2,622.95        |
| 3571                      | Instalación, reparación y mantenimiento de maquir       | \$416.67           | \$16,206.28                  | \$16,622.95        | \$14,000.00          | \$14,000.00        | \$14,000.00        | \$14,000.00        | \$2,622.95        |
| 3590                      | Servicios de jardinería y fumigación                    | \$416.67           | -\$366.37                    | \$50.30            | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$50.30           |
| 3591                      | Servicios de jardinería y fumigación                    | \$416.67           | -\$366.37                    | \$50.30            | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$50.30           |
| <b>3600</b>               | <b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBI</b>          | <b>\$6,583.35</b>  | <b>-\$3,953.24</b>           | <b>\$2,630.11</b>  | <b>\$0.00</b>        | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$2,630.11</b> |
| 3610                      | Difusión por radio, televisión y otros medios de me     | \$5,833.34         | -\$3,333.33                  | \$2,500.01         | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$2,500.01        |
| 3611                      | Difusión por radio, televisión y otros medios de me     | \$666.67           | \$0.00                       | \$666.67           | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$666.67          |
| 3612                      | Informe de Gobierno                                     | \$5,000.00         | -\$3,333.33                  | \$1,666.67         | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$1,666.67        |
| 3613                      | Servicios de impresión y reproducción                   | \$166.67           | \$0.00                       | \$166.67           | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$166.67          |
| 3640                      | Servicios de revelado de fotografías                    | \$166.67           | -\$56.67                     | \$110.00           | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$110.00          |
| 3641                      | Servicios de revelado de fotografías                    | \$166.67           | -\$56.67                     | \$110.00           | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$110.00          |
| 3650                      | Servicios de la industria fílmica, del sonido y del vic | \$416.67           | -\$396.57                    | \$20.10            | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$20.10           |
| 3651                      | Servicios de la industria fílmica, del sonido y del vic | \$416.67           | -\$396.57                    | \$20.10            | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$20.10           |
| 3690                      | Otros servicios de información                          | \$166.67           | -\$166.67                    | \$0.00             | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$0.00            |
| 3691                      | Otros servicios de información                          | \$166.67           | -\$166.67                    | \$0.00             | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$0.00            |
| <b>3700</b>               | <b>SERVICIOS DE TRASLADOS Y VIÁTICOS</b>                | <b>\$11,250.01</b> | <b>\$4,288.08</b>            | <b>\$15,538.09</b> | <b>\$14,612.18</b>   | <b>\$14,612.18</b> | <b>\$14,612.18</b> | <b>\$14,612.18</b> | <b>\$925.91</b>   |
| 3720                      | Pasajes terrestres                                      | \$666.67           | -\$552.90                    | \$113.77           | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$113.77          |
| 3721                      | Pasajes terrestres                                      | \$666.67           | -\$552.90                    | \$113.77           | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$113.77          |
| 3750                      | Viáticos en el país                                     | \$10,000.00        | \$5,412.47                   | \$15,412.47        | \$14,572.18          | \$14,572.18        | \$14,572.18        | \$14,572.18        | \$840.29          |
| 3751                      | Viáticos en el país                                     | \$10,000.00        | \$4,824.04                   | \$14,824.04        | \$9,632.01           | \$9,632.01         | \$9,632.01         | \$9,632.01         | \$5,192.03        |
| 3752                      | Gasto de traslados en comisiones oficiales              | \$0.00             | \$588.43                     | \$588.43           | \$4,940.17           | \$4,940.17         | \$4,940.17         | \$4,940.17         | -\$4,351.74       |
| 3760                      | Viáticos en el extranjero                               | \$416.67           | -\$416.66                    | \$0.01             | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$0.01            |
| 3761                      | Viáticos en el extranjero                               | \$416.67           | -\$416.66                    | \$0.01             | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$0.01            |
| 3790                      | Otros servicios de traslado y hospedaje                 | \$166.67           | -\$154.83                    | \$11.84            | \$40.00              | \$40.00            | \$40.00            | \$40.00            | -\$28.16          |
| 3791                      | Otros servicios de traslado y hospedaje                 | \$166.67           | -\$154.83                    | \$11.84            | \$40.00              | \$40.00            | \$40.00            | \$40.00            | -\$28.16          |
| <b>3800</b>               | <b>SERVICIOS OFICIALES</b>                              | <b>\$2,500.00</b>  | <b>\$18,419.70</b>           | <b>\$20,919.70</b> | <b>\$13,777.20</b>   | <b>\$13,777.20</b> | <b>\$13,777.20</b> | <b>\$13,777.20</b> | <b>\$7,142.50</b> |
| 3810                      | Gastos de ceremonial                                    | \$416.67           | \$4,205.39                   | \$4,622.06         | \$2,088.00           | \$2,088.00         | \$2,088.00         | \$2,088.00         | \$2,534.06        |
| 3811                      | Gastos de ceremonial                                    | \$416.67           | \$4,205.39                   | \$4,622.06         | \$2,088.00           | \$2,088.00         | \$2,088.00         | \$2,088.00         | \$2,534.06        |
| 3820                      | Gastos de orden social y cultural                       | \$2,083.33         | \$14,214.31                  | \$16,297.64        | \$11,689.20          | \$11,689.20        | \$11,689.20        | \$11,689.20        | \$4,608.44        |
| 3821                      | Gastos de orden social y cultural                       | \$2,083.33         | \$14,214.31                  | \$16,297.64        | \$11,689.20          | \$11,689.20        | \$11,689.20        | \$11,689.20        | \$4,608.44        |
| <b>3900</b>               | <b>OTROS SERVICIOS GENERALES</b>                        | <b>\$37,666.66</b> | <b>-\$9,276.68</b>           | <b>\$28,389.98</b> | <b>\$22,500.00</b>   | <b>\$22,500.00</b> | <b>\$22,500.00</b> | <b>\$22,500.00</b> | <b>\$5,889.98</b> |
| 3910                      | Servicios funerarios y de cementerios                   | \$0.00             | \$2,500.00                   | \$2,500.00         | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$2,500.00        |
| 3911                      | Servicios funerarios y de cementerios                   | \$0.00             | \$2,500.00                   | \$2,500.00         | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$2,500.00        |

| Ejercicio del Presupuesto |  | Egresos Aprobado    | Ampliaciones / (Reducciones) | Egresos Modificado  | Egresos Comprometido | Egresos Devengado  | Egresos Ejercido   | Pagado             | Subejercicio       |
|---------------------------|--|---------------------|------------------------------|---------------------|----------------------|--------------------|--------------------|--------------------|--------------------|
| 3920                      | Impuestos y derechos                               | \$23,499.99         | -\$886.76                    | \$22,613.23         | \$22,500.00          | \$22,500.00        | \$22,500.00        | \$22,500.00        | \$113.23           |
| 3922                      | Impuesto sobre Nómina                              | \$18,333.33         | \$3,962.08                   | \$22,295.41         | \$22,500.00          | \$22,500.00        | \$22,500.00        | \$22,500.00        | -\$204.59          |
| 3923                      | Previsión para impuesto sobre nómina               | \$3,333.33          | -\$3,333.34                  | -\$0.01             | \$0.00               | \$0.00             | \$0.00             | \$0.00             | -\$0.01            |
| 3925                      | Tenencias y Canje de placas de Vehiculos Oficiales | \$1,833.33          | -\$1,515.50                  | \$317.83            | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$317.83           |
| 3940                      | Sentencias y resoluciones por autoridad competen   | \$12,500.00         | -\$12,500.00                 | \$0.00              | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$0.00             |
| 3941                      | Sentencias y resoluciones por autoridad competen   | \$12,500.00         | -\$12,500.00                 | \$0.00              | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$0.00             |
| 3950                      | Penas, multas, accesorios y actualizaciones        | \$833.33            | \$2,443.42                   | \$3,276.75          | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$3,276.75         |
| 3951                      | Penas, multas, accesorios y actualizaciones        | \$833.33            | \$2,443.42                   | \$3,276.75          | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$3,276.75         |
| 3960                      | Otros gastos por responsabilidades                 | \$416.67            | -\$416.67                    | \$0.00              | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$0.00             |
| 3961                      | Otros gastos por responsabilidades                 | \$416.67            | -\$416.67                    | \$0.00              | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$0.00             |
| 3990                      | Otros servicios generales                          | \$416.67            | -\$416.67                    | \$0.00              | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$0.00             |
| 3991                      | Otros servicios generales                          | \$416.67            | -\$416.67                    | \$0.00              | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$0.00             |
| <b>4000</b>               | <b>TRANSFERENCIAS, ASIGNACIONES, SUB</b>           | <b>\$113,333.33</b> | <b>\$28,215.85</b>           | <b>\$141,549.18</b> | <b>\$74,223.90</b>   | <b>\$74,223.90</b> | <b>\$74,223.90</b> | <b>\$77,223.90</b> | <b>\$67,325.28</b> |
| <b>4400</b>               | <b>AYUDAS SOCIALES</b>                             | <b>\$80,000.00</b>  | <b>\$28,215.85</b>           | <b>\$108,215.85</b> | <b>\$54,814.20</b>   | <b>\$54,814.20</b> | <b>\$54,814.20</b> | <b>\$54,814.20</b> | <b>\$53,401.65</b> |
| 4410                      | Ayudas sociales a personas                         | \$34,166.67         | \$27,809.93                  | \$61,976.60         | \$20,680.60          | \$20,680.60        | \$20,680.60        | \$20,680.60        | \$41,296.00        |
| 4411                      | Ayudas sociales a personas                         | \$34,166.67         | \$27,809.93                  | \$61,976.60         | \$20,680.60          | \$20,680.60        | \$20,680.60        | \$20,680.60        | \$41,296.00        |
| 4430                      | Ayudas sociales a instituciones de enseñanza       | \$19,166.66         | \$0.00                       | \$19,166.66         | \$765.60             | \$765.60           | \$765.60           | \$765.60           | \$18,401.06        |
| 4431                      | Ayudas sociales a instituciones de enseñanza       | \$19,166.66         | \$0.00                       | \$19,166.66         | \$765.60             | \$765.60           | \$765.60           | \$765.60           | \$18,401.06        |
| 4450                      | Ayudas sociales a instituciones sin fines de lucro | \$26,666.67         | \$405.92                     | \$27,072.59         | \$33,368.00          | \$33,368.00        | \$33,368.00        | \$33,368.00        | -\$6,295.41        |
| 4451                      | Ayudas sociales a instituciones sin fines de lucro | \$26,666.67         | \$405.92                     | \$27,072.59         | \$33,368.00          | \$33,368.00        | \$33,368.00        | \$33,368.00        | -\$6,295.41        |
| <b>4500</b>               | <b>PENSIONES Y JUBILACIONES</b>                    | <b>\$33,333.33</b>  | <b>\$0.00</b>                | <b>\$33,333.33</b>  | <b>\$19,409.70</b>   | <b>\$19,409.70</b> | <b>\$19,409.70</b> | <b>\$22,409.70</b> | <b>\$13,923.63</b> |
| 4510                      | Pensiones  | \$33,333.33         | \$0.00                       | \$33,333.33         | \$19,409.70          | \$19,409.70        | \$19,409.70        | \$22,409.70        | \$13,923.63        |
| 4511                      | Pensiones  | \$33,333.33         | \$0.00                       | \$33,333.33         | \$19,409.70          | \$19,409.70        | \$19,409.70        | \$22,409.70        | \$13,923.63        |
| <b>5000</b>               | <b>BIENES MUEBLES, INMUEBLES E INTANG</b>          | <b>\$31,166.67</b>  | <b>-\$1,383.30</b>           | <b>\$29,783.37</b>  | <b>\$0.00</b>        | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$29,783.37</b> |
| <b>5100</b>               | <b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>       | <b>\$8,750.00</b>   | <b>\$3,850.04</b>            | <b>\$12,600.04</b>  | <b>\$0.00</b>        | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$12,600.04</b> |
| 5110                      | Muebles de oficina y estantería                    | \$1,250.00          | \$416.67                     | \$1,666.67          | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$1,666.67         |
| 5111                      | Muebles de oficina y estantería                    | \$1,250.00          | \$416.67                     | \$1,666.67          | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$1,666.67         |
| 5120                      | Muebles, excepto de oficina y estantería           | \$833.33            | \$0.00                       | \$833.33            | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$833.33           |
| 5121                      | Muebles, excepto de oficina y estantería           | \$833.33            | \$0.00                       | \$833.33            | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$833.33           |
| 5150                      | Equipo de cómputo y de tecnologías de la informar  | \$3,333.34          | \$3,433.37                   | \$6,766.71          | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$6,766.71         |
| 5151                      | Equipo de cómputo y de tecnología de la informaci  | \$3,333.34          | \$3,433.37                   | \$6,766.71          | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$6,766.71         |
| 5190                      | Otros mobiliarios y equipos de administración      | \$3,333.33          | \$0.00                       | \$3,333.33          | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$3,333.33         |
| 5191                      | Otros mobiliarios y equipos de administración      | \$3,333.33          | \$0.00                       | \$3,333.33          | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$3,333.33         |
| <b>5200</b>               | <b>MOBILIARIO Y EQUIPO EDUCACIONAL Y RECRI</b>     | <b>\$2,666.66</b>   | <b>\$0.00</b>                | <b>\$2,666.66</b>   | <b>\$0.00</b>        | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$2,666.66</b>  |



**MUNICIPIO DE LAGUNILLAS  
SAN LUIS POTOSI**

**Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/nov./2021 Al 30/nov./2021**

Usr: SUPERVISOR

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 25/ene./2022

hora de Impresión 10:29 a. m.

| Ejercicio del Presupuesto |   | Egresos Aprobado      | Ampliaciones / (Reducciones) | Egresos Modificado  | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado        | Subejercicio        |
|---------------------------|---|-----------------------|------------------------------|---------------------|----------------------|-------------------|------------------|---------------|---------------------|
| 5210                      | Equipos y aparatos audiovisuales                    | \$1,833.33            | \$0.00                       | \$1,833.33          | \$0.00               | \$0.00            | \$0.00           | \$0.00        | \$1,833.33          |
| 5211                      | Equipos y aparatos audiovisuales                    | \$1,833.33            | \$0.00                       | \$1,833.33          | \$0.00               | \$0.00            | \$0.00           | \$0.00        | \$1,833.33          |
| 5230                      | Cámaras fotográficas y de video                     | \$833.33              | \$0.00                       | \$833.33            | \$0.00               | \$0.00            | \$0.00           | \$0.00        | \$833.33            |
| 5231                      | Cámaras fotográficas y de video                     | \$833.33              | \$0.00                       | \$833.33            | \$0.00               | \$0.00            | \$0.00           | \$0.00        | \$833.33            |
| <b>5400</b>               | <b>VEHÍCULOS Y EQUIPO DE TRANSPORTE</b>             | <b>\$10,000.00</b>    | <b>-\$7,583.34</b>           | <b>\$2,416.66</b>   | <b>\$0.00</b>        | <b>\$0.00</b>     | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$2,416.66</b>   |
| 5410                      | Vehículos y equipo terrestre                        | \$9,166.67            | -\$7,166.67                  | \$2,000.00          | \$0.00               | \$0.00            | \$0.00           | \$0.00        | \$2,000.00          |
| 5411                      | Vehículos y equipo terrestre                        | \$9,166.67            | -\$7,166.67                  | \$2,000.00          | \$0.00               | \$0.00            | \$0.00           | \$0.00        | \$2,000.00          |
| 5490                      | Otros equipos de transporte                         | \$833.33              | -\$416.67                    | \$416.66            | \$0.00               | \$0.00            | \$0.00           | \$0.00        | \$416.66            |
| 5491                      | Otros equipos de transporte                         | \$833.33              | -\$416.67                    | \$416.66            | \$0.00               | \$0.00            | \$0.00           | \$0.00        | \$416.66            |
| <b>5600</b>               | <b>MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTA</b>      | <b>\$6,416.68</b>     | <b>\$1,933.33</b>            | <b>\$8,350.01</b>   | <b>\$0.00</b>        | <b>\$0.00</b>     | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$8,350.01</b>   |
| 5620                      | Maquinaria y equipo industrial                      | \$0.00                | \$1,933.33                   | \$1,933.33          | \$0.00               | \$0.00            | \$0.00           | \$0.00        | \$1,933.33          |
| 5621                      | Maquinaria y equipo industrial                      | \$0.00                | \$1,933.33                   | \$1,933.33          | \$0.00               | \$0.00            | \$0.00           | \$0.00        | \$1,933.33          |
| 5640                      | Sistemas de aire acondicionado, calefacción y de r  | \$416.67              | \$0.00                       | \$416.67            | \$0.00               | \$0.00            | \$0.00           | \$0.00        | \$416.67            |
| 5641                      | Sistemas de aire acondicionado, calefacción y de r  | \$416.67              | \$0.00                       | \$416.67            | \$0.00               | \$0.00            | \$0.00           | \$0.00        | \$416.67            |
| 5650                      | Equipo de comunicación y telecomunicación           | \$4,166.67            | \$0.00                       | \$4,166.67          | \$0.00               | \$0.00            | \$0.00           | \$0.00        | \$4,166.67          |
| 5651                      | Equipo de comunicación y telecomunicación           | \$4,166.67            | \$0.00                       | \$4,166.67          | \$0.00               | \$0.00            | \$0.00           | \$0.00        | \$4,166.67          |
| 5660                      | Equipos de generación eléctrica, aparatos y acces   | \$1,250.00            | -\$804.17                    | \$445.83            | \$0.00               | \$0.00            | \$0.00           | \$0.00        | \$445.83            |
| 5661                      | Equipos de generación eléctrica, aparatos y acces   | \$1,250.00            | -\$804.17                    | \$445.83            | \$0.00               | \$0.00            | \$0.00           | \$0.00        | \$445.83            |
| 5670                      | Herramientas y máquinas-herramienta                 | \$416.67              | \$804.17                     | \$1,220.84          | \$0.00               | \$0.00            | \$0.00           | \$0.00        | \$1,220.84          |
| 5671                      | Herramientas y máquinas-herramienta                 | \$416.67              | \$804.17                     | \$1,220.84          | \$0.00               | \$0.00            | \$0.00           | \$0.00        | \$1,220.84          |
| 5690                      | Otros equipos                                       | \$166.67              | \$0.00                       | \$166.67            | \$0.00               | \$0.00            | \$0.00           | \$0.00        | \$166.67            |
| 5691                      | Otros equipos                                       | \$166.67              | \$0.00                       | \$166.67            | \$0.00               | \$0.00            | \$0.00           | \$0.00        | \$166.67            |
| <b>5900</b>               | <b>ACTIVOS INTANGIBLES</b>                          | <b>\$3,333.33</b>     | <b>\$416.67</b>              | <b>\$3,750.00</b>   | <b>\$0.00</b>        | <b>\$0.00</b>     | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$3,750.00</b>   |
| 5910                      | Software  | \$3,333.33            | \$0.00                       | \$3,333.33          | \$0.00               | \$0.00            | \$0.00           | \$0.00        | \$3,333.33          |
| 5911                      | Software  | \$3,333.33            | \$0.00                       | \$3,333.33          | \$0.00               | \$0.00            | \$0.00           | \$0.00        | \$3,333.33          |
| 5970                      | Licencias informáticas e intelectuales              | \$0.00                | \$416.67                     | \$416.67            | \$0.00               | \$0.00            | \$0.00           | \$0.00        | \$416.67            |
| 5971                      | Licencias informáticas e intelectuales              | \$0.00                | \$416.67                     | \$416.67            | \$0.00               | \$0.00            | \$0.00           | \$0.00        | \$416.67            |
| <b>6000</b>               | <b>INVERSIÓN PÚBLICA</b>                            | <b>\$1,147,756.91</b> | <b>-\$450,354.47</b>         | <b>\$697,402.44</b> | <b>\$0.00</b>        | <b>\$0.00</b>     | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$697,402.44</b> |
| <b>6100</b>               | <b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>    | <b>\$1,147,756.91</b> | <b>-\$450,354.47</b>         | <b>\$697,402.44</b> | <b>\$0.00</b>        | <b>\$0.00</b>     | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$697,402.44</b> |
| 6110                      | Edificación habitacional                            | \$0.00                | \$89,813.96                  | \$89,813.96         | \$0.00               | \$0.00            | \$0.00           | \$0.00        | \$89,813.96         |
| 6111                      | Edificación habitacional                            | \$0.00                | \$89,813.96                  | \$89,813.96         | \$0.00               | \$0.00            | \$0.00           | \$0.00        | \$89,813.96         |
| 6130                      | Construcción de obras para el abastecimiento de e   | \$0.00                | \$82,855.16                  | \$82,855.16         | \$0.00               | \$0.00            | \$0.00           | \$0.00        | \$82,855.16         |
| 6131                      | Construcción de obras para el abastecimiento de e   | \$0.00                | \$82,855.16                  | \$82,855.16         | \$0.00               | \$0.00            | \$0.00           | \$0.00        | \$82,855.16         |
| 6140                      | División de terrenos y construcción de obras de url | \$1,147,756.91        | -\$835,786.39                | \$311,970.52        | \$0.00               | \$0.00            | \$0.00           | \$0.00        | \$311,970.52        |





**MUNICIPIO DE LAGUNILLAS  
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**Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/nov./2021 Al 30/nov./2021**

Usr: SUPERVISOR

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 25/ene./2022

hora de Impresión 10:29 a. m.

| Ejercicio del Presupuesto |  | Egresos Aprobado      | Ampliaciones / (Reducciones) | Egresos Modificado    | Egresos Comprometido  | Egresos Devengado     | Egresos Ejercido      | Pagado                | Subejercicio          |
|---------------------------|--|-----------------------|------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 6141                      | División de terrenos y construcción de obras de url  | \$1,147,756.91        | <b>-\$835,786.39</b>         | \$311,970.52          | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$311,970.52          |
| 6150                      | Construcción de vías de comunicación                 | \$0.00                | \$212,762.80                 | \$212,762.80          | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$212,762.80          |
| 6151                      | Construcción de vías de comunicación                 | \$0.00                | \$212,762.80                 | \$212,762.80          | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$212,762.80          |
| <b>9000</b>               | <b>DEUDA PÚBLICA</b>                                 | <b>\$33,333.34</b>    | <b>\$0.00</b>                | <b>\$33,333.34</b>    | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$33,333.34</b>    |
| <b>9100</b>               | <b>AMORTIZACIÓN DE LA DEUDA PÚBLICA</b>              | <b>\$12,500.00</b>    | <b>\$0.00</b>                | <b>\$12,500.00</b>    | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$12,500.00</b>    |
| 9110                      | Amortización de la deuda interna con instituciones   | \$12,500.00           | \$0.00                       | \$12,500.00           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$12,500.00           |
| 9111                      | Amortización de la deuda interna con instituciones   | \$12,500.00           | \$0.00                       | \$12,500.00           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$12,500.00           |
| <b>9200</b>               | <b>INTERESES DE LA DEUDA PÚBLICA</b>                 | <b>\$4,166.67</b>     | <b>\$0.00</b>                | <b>\$4,166.67</b>     | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$4,166.67</b>     |
| 9210                      | Intereses de la deuda interna con instituciones de i | \$4,166.67            | \$0.00                       | \$4,166.67            | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$4,166.67            |
| 9211                      | Intereses de la deuda interna con instituciones de i | \$4,166.67            | \$0.00                       | \$4,166.67            | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$4,166.67            |
| <b>9900</b>               | <b>ADEUDOS DE EJERCICIOS FISCALES ANTERIO</b>        | <b>\$16,666.67</b>    | <b>\$0.00</b>                | <b>\$16,666.67</b>    | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$16,666.67</b>    |
| 9910                      | ADEFAS   | \$16,666.67           | \$0.00                       | \$16,666.67           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$16,666.67           |
| 9911                      | ADEFAS   | \$16,666.67           | \$0.00                       | \$16,666.67           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$16,666.67           |
| <b>Total</b>              |  | <b>\$2,630,091.43</b> | <b>\$21,092.43</b>           | <b>\$2,651,183.86</b> | <b>\$1,158,959.46</b> | <b>\$1,158,959.46</b> | <b>\$1,158,959.46</b> | <b>\$1,159,911.46</b> | <b>\$1,492,224.40</b> |