



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE LAGUNILLAS SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep./2021

Fecha y hora de Impresión | 08/mar./2022
02:44 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000	SERVICIOS PERSONALES	\$8,462,313.00	-\$69,091.40	\$8,393,221.60	\$4,839,453.69	\$3,553,767.91	\$4,839,453.69	\$0.00	\$3,553,767.91	\$4,839,453.69	\$4,751,818.32	\$87,635.37
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$6,754,382.40	-\$203,091.40	\$6,551,291.00	\$4,397,323.09	\$2,153,967.91	\$4,397,323.09	\$0.00	\$2,153,967.91	\$4,397,323.09	\$4,395,173.09	\$2,150.00
1110	Dietas	\$1,577,517.40	\$0.00	\$1,577,517.40	\$955,374.90	\$622,142.50	\$955,374.90	\$0.00	\$622,142.50	\$955,374.90	\$955,374.90	\$0.00
1111	Dietas	\$1,577,517.40	\$0.00	\$1,577,517.40	\$955,374.90	\$622,142.50	\$955,374.90	\$0.00	\$622,142.50	\$955,374.90	\$955,374.90	\$0.00
1130	Sueldos base al personal permanente	\$5,176,865.00	-\$203,091.40	\$4,973,773.60	\$3,441,948.19	\$1,531,825.41	\$3,441,948.19	\$0.00	\$1,531,825.41	\$3,441,948.19	\$3,439,798.19	\$2,150.00
1131	Sueldos base al personal permanente	\$5,176,865.00	-\$203,091.40	\$4,973,773.60	\$3,441,948.19	\$1,531,825.41	\$3,441,948.19	\$0.00	\$1,531,825.41	\$3,441,948.19	\$3,439,798.19	\$2,150.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$150,000.00	\$26,500.00	\$176,500.00	\$34,250.00	\$142,250.00	\$34,250.00	\$0.00	\$142,250.00	\$34,250.00	\$34,250.00	\$0.00
1210	Honorarios asimilables a salarios	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00
1211	Honorarios asimilables a salarios	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00
1220	Sueldos base al personal eventual	\$30,000.00	\$26,500.00	\$56,500.00	\$34,250.00	\$22,250.00	\$34,250.00	\$0.00	\$22,250.00	\$34,250.00	\$34,250.00	\$0.00
1221	Sueldos base al personal eventual	\$30,000.00	\$26,500.00	\$56,500.00	\$34,250.00	\$22,250.00	\$34,250.00	\$0.00	\$22,250.00	\$34,250.00	\$34,250.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$1,437,930.60	\$137,500.00	\$1,575,430.60	\$393,473.14	\$1,181,957.46	\$393,473.14	\$0.00	\$1,181,957.46	\$393,473.14	\$307,987.77	\$85,485.37
1310	Primas por años de servicios efectivos prestados	\$0.00	\$30,000.00	\$30,000.00	\$16,012.00	\$13,988.00	\$16,012.00	\$0.00	\$13,988.00	\$16,012.00	\$16,012.00	\$0.00
1311	Primas por años de servicios efectivos prestados	\$0.00	\$30,000.00	\$30,000.00	\$16,012.00	\$13,988.00	\$16,012.00	\$0.00	\$13,988.00	\$16,012.00	\$16,012.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$1,113,253.80	\$105,000.00	\$1,218,253.80	\$290,665.64	\$927,588.16	\$290,665.64	\$0.00	\$927,588.16	\$290,665.64	\$205,180.27	\$85,485.37
1321	Primas de vacaciones	\$334,361.80	\$5,000.00	\$339,361.80	\$121,798.36	\$217,563.44	\$121,798.36	\$0.00	\$217,563.44	\$121,798.36	\$120,878.36	\$920.00
1323	Gratificación de Fin de Año	\$778,892.00	\$100,000.00	\$878,892.00	\$168,867.28	\$710,024.72	\$168,867.28	\$0.00	\$710,024.72	\$168,867.28	\$84,301.91	\$84,565.37
1330	Horas extraordinarias	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
1331	Horas extraordinarias	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
1340	Compensaciones	\$314,676.80	\$2,500.00	\$317,176.80	\$86,795.50	\$230,381.30	\$86,795.50	\$0.00	\$230,381.30	\$86,795.50	\$86,795.50	\$0.00
1341	Compensaciones	\$314,676.80	\$2,500.00	\$317,176.80	\$86,795.50	\$230,381.30	\$86,795.50	\$0.00	\$230,381.30	\$86,795.50	\$86,795.50	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$100,000.00	-\$30,000.00	\$70,000.00	\$14,407.46	\$55,592.54	\$14,407.46	\$0.00	\$55,592.54	\$14,407.46	\$14,407.46	\$0.00
1520	Indemnizaciones	\$60,000.00	-\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
1521	Indemnizaciones	\$60,000.00	-\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
1540	Prestaciones contractuales	\$30,000.00	\$0.00	\$30,000.00	\$14,407.46	\$15,592.54	\$14,407.46	\$0.00	\$15,592.54	\$14,407.46	\$14,407.46	\$0.00
1542	Prestaciones Contractuales Anuales	\$30,000.00	\$0.00	\$30,000.00	\$14,407.46	\$15,592.54	\$14,407.46	\$0.00	\$15,592.54	\$14,407.46	\$14,407.46	\$0.00
1550	Apoyos a la capacitación de los servidores públicos	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
1551	Apoyos a la capacitación de los servidores públicos	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
1600	PREVISIONES	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
1610	Previsiones de carácter laboral, económica y de seguridad	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
1612	Previsión de Incremento Salarial	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$3,335,700.00	\$3,040,802.50	\$6,376,502.50	\$5,637,641.56	\$738,860.94	\$5,637,641.55	\$0.01	\$738,860.95	\$5,637,641.55	\$5,531,599.05	\$106,042.50
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$916,100.00	\$122,351.20	\$1,038,451.20	\$917,988.21	\$120,462.99	\$917,988.21	\$0.00	\$120,462.99	\$917,988.21	\$873,543.73	\$44,444.48
2110	Materiales, útiles y equipos menores de oficina	\$254,100.00	\$207,500.00	\$461,600.00	\$417,779.08	\$43,820.92	\$417,779.08	\$0.00	\$43,820.92	\$417,779.08	\$385,738.72	\$32,040.36
2111	Materiales, útiles y equipos menores de oficina	\$254,100.00	\$207,500.00	\$461,600.00	\$417,779.08	\$43,820.92	\$417,779.08	\$0.00	\$43,820.92	\$417,779.08	\$385,738.72	\$32,040.36



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2120 Materiales y útiles de impresión y reproducción	\$220,000.00	-\$153,000.00	\$67,000.00	\$52,346.05	\$14,653.95	\$52,346.05	\$0.00	\$14,653.95	\$52,346.05	\$52,346.05	\$0.00
2121 Materiales y útiles de impresión y reproducción	\$220,000.00	-\$153,000.00	\$67,000.00	\$52,346.05	\$14,653.95	\$52,346.05	\$0.00	\$14,653.95	\$52,346.05	\$52,346.05	\$0.00
2140 Materiales, útiles y equipos menores de tecnologías de la	\$280,000.00	\$81,500.00	\$361,500.00	\$343,042.33	\$18,457.67	\$343,042.33	\$0.00	\$18,457.67	\$343,042.33	\$332,844.53	\$10,197.80
2141 Materiales, útiles y equipos menores de tecnologías de la	\$280,000.00	\$81,500.00	\$361,500.00	\$343,042.33	\$18,457.67	\$343,042.33	\$0.00	\$18,457.67	\$343,042.33	\$332,844.53	\$10,197.80
2150 Material impreso e información digital	\$15,000.00	\$3,851.20	\$18,851.20	\$9,280.00	\$9,571.20	\$9,280.00	\$0.00	\$9,571.20	\$9,280.00	\$9,280.00	\$0.00
2151 Material impreso e información digital	\$15,000.00	\$3,851.20	\$18,851.20	\$9,280.00	\$9,571.20	\$9,280.00	\$0.00	\$9,571.20	\$9,280.00	\$9,280.00	\$0.00
2160 Material de limpieza	\$125,000.00	-\$21,500.00	\$103,500.00	\$79,240.75	\$24,259.25	\$79,240.75	\$0.00	\$24,259.25	\$79,240.75	\$77,034.43	\$2,206.32
2161 Material de limpieza	\$125,000.00	-\$21,500.00	\$103,500.00	\$79,240.75	\$24,259.25	\$79,240.75	\$0.00	\$24,259.25	\$79,240.75	\$77,034.43	\$2,206.32
2180 Materiales para el registro e identificación de bienes y per	\$22,000.00	\$4,000.00	\$26,000.00	\$16,300.00	\$9,700.00	\$16,300.00	\$0.00	\$9,700.00	\$16,300.00	\$16,300.00	\$0.00
2181 Materiales para el registro e identificación de bienes y per	\$22,000.00	\$4,000.00	\$26,000.00	\$16,300.00	\$9,700.00	\$16,300.00	\$0.00	\$9,700.00	\$16,300.00	\$16,300.00	\$0.00
2200 ALIMENTOS Y UTENSILIOS	\$69,600.00	\$136,500.00	\$206,100.00	\$169,563.31	\$36,536.69	\$169,563.31	\$0.00	\$36,536.69	\$169,563.31	\$168,693.31	\$870.00
2210 Productos alimenticios para personas	\$65,600.00	\$136,500.00	\$202,100.00	\$169,563.31	\$32,536.69	\$169,563.31	\$0.00	\$32,536.69	\$169,563.31	\$168,693.31	\$870.00
2211 Productos alimenticios para personas	\$32,000.00	\$151,500.00	\$183,500.00	\$169,563.31	\$13,936.69	\$169,563.31	\$0.00	\$13,936.69	\$169,563.31	\$168,693.31	\$870.00
2212 Alimentación en eventos oficiales	\$28,600.00	-\$15,000.00	\$13,600.00	\$0.00	\$13,600.00	\$0.00	\$0.00	\$13,600.00	\$0.00	\$0.00	\$0.00
2213 Alimentación en Programas con capacitación y adiestram	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2230 Utensilios para el servicio de alimentación	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
2231 Utensilios para el servicio de alimentación	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$16,000.00	\$2,504,049.73	\$2,520,049.73	\$2,471,400.97	\$48,648.76	\$2,471,400.97	\$0.00	\$48,648.76	\$2,471,400.97	\$2,470,246.77	\$1,154.20
2410 Productos minerales no metálicos	\$0.00	\$893,074.91	\$893,074.91	\$891,990.92	\$1,083.99	\$891,990.92	\$0.00	\$1,083.99	\$891,990.92	\$891,990.92	\$0.00
2411 Productos minerales no metálicos	\$0.00	\$893,074.91	\$893,074.91	\$891,990.92	\$1,083.99	\$891,990.92	\$0.00	\$1,083.99	\$891,990.92	\$891,990.92	\$0.00
2420 Cemento y productos de concreto	\$2,000.00	\$519,094.80	\$521,094.80	\$513,521.80	\$7,573.00	\$513,521.80	\$0.00	\$7,573.00	\$513,521.80	\$513,521.80	\$0.00
2421 Cemento y productos de concreto	\$2,000.00	\$519,094.80	\$521,094.80	\$513,521.80	\$7,573.00	\$513,521.80	\$0.00	\$7,573.00	\$513,521.80	\$513,521.80	\$0.00
2430 Cal, yeso y productos de yeso	\$2,000.00	\$1,464.20	\$3,464.20	\$482.56	\$2,981.64	\$482.56	\$0.00	\$2,981.64	\$482.56	\$482.56	\$0.00
2431 Cal, yeso y productos de yeso	\$2,000.00	\$1,464.20	\$3,464.20	\$482.56	\$2,981.64	\$482.56	\$0.00	\$2,981.64	\$482.56	\$482.56	\$0.00
2440 Madera y productos de madera	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2441 Madera y productos de madera	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2450 Vidrio y productos de vidrio	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2451 Vidrio y productos de vidrio	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2460 Material eléctrico y electrónico	\$2,000.00	\$120,500.00	\$122,500.00	\$94,570.74	\$27,929.26	\$94,570.74	\$0.00	\$27,929.26	\$94,570.74	\$93,416.54	\$1,154.20
2461 Material eléctrico y electrónico	\$2,000.00	\$120,500.00	\$122,500.00	\$94,570.74	\$27,929.26	\$94,570.74	\$0.00	\$27,929.26	\$94,570.74	\$93,416.54	\$1,154.20
2470 Artículos metálicos para la construcción	\$2,000.00	\$966,310.80	\$968,310.80	\$963,874.94	\$4,435.86	\$963,874.94	\$0.00	\$4,435.86	\$963,874.94	\$963,874.94	\$0.00
2471 Artículos metálicos para la construcción	\$2,000.00	\$966,310.80	\$968,310.80	\$963,874.94	\$4,435.86	\$963,874.94	\$0.00	\$4,435.86	\$963,874.94	\$963,874.94	\$0.00
2480 Materiales complementarios	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2481 Materiales complementarios	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2490 Otros materiales y artículos de construcción y reparación	\$2,000.00	\$7,605.02	\$9,605.02	\$6,960.01	\$2,645.01	\$6,960.01	\$0.00	\$2,645.01	\$6,960.01	\$6,960.01	\$0.00



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2491	Otros materiales y artículos de construcción y reparación	\$2,000.00	\$7,605.02	\$9,605.02	\$6,960.01	\$2,645.01	\$6,960.01	\$0.00	\$2,645.01	\$6,960.01	\$6,960.01	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABI	\$4,000.00	\$78,000.00	\$82,000.00	\$74,086.28	\$7,913.72	\$74,086.28	\$0.00	\$7,913.72	\$74,086.28	\$64,509.32	\$9,576.96
2530	Medicinas y productos farmacéuticos	\$0.00	\$32,000.00	\$32,000.00	\$27,144.00	\$4,856.00	\$27,144.00	\$0.00	\$4,856.00	\$27,144.00	\$24,012.00	\$3,132.00
2531	Medicinas y productos farmacéuticos	\$0.00	\$32,000.00	\$32,000.00	\$27,144.00	\$4,856.00	\$27,144.00	\$0.00	\$4,856.00	\$27,144.00	\$24,012.00	\$3,132.00
2540	Materiales, accesorios y suministros médicos	\$2,000.00	\$41,000.00	\$43,000.00	\$42,476.28	\$523.72	\$42,476.28	\$0.00	\$523.72	\$42,476.28	\$36,437.32	\$6,038.96
2541	Materiales, accesorios y suministros médicos	\$2,000.00	\$41,000.00	\$43,000.00	\$42,476.28	\$523.72	\$42,476.28	\$0.00	\$523.72	\$42,476.28	\$36,437.32	\$6,038.96
2550	Materiales, accesorios y suministros de laboratorio	\$2,000.00	\$5,000.00	\$7,000.00	\$4,466.00	\$2,534.00	\$4,466.00	\$0.00	\$2,534.00	\$4,466.00	\$4,060.00	\$406.00
2551	Materiales, accesorios y suministros de laboratorio	\$2,000.00	\$5,000.00	\$7,000.00	\$4,466.00	\$2,534.00	\$4,466.00	\$0.00	\$2,534.00	\$4,466.00	\$4,060.00	\$406.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,900,000.00	-\$180,602.87	\$1,719,397.13	\$1,308,761.92	\$410,635.21	\$1,308,761.92	\$0.00	\$410,635.21	\$1,308,761.92	\$1,308,761.92	\$0.00
2610	Combustibles, lubricantes y aditivos	\$1,900,000.00	-\$180,602.87	\$1,719,397.13	\$1,308,761.92	\$410,635.21	\$1,308,761.92	\$0.00	\$410,635.21	\$1,308,761.92	\$1,308,761.92	\$0.00
2611	Combustibles, lubricantes y aditivos	\$1,900,000.00	-\$180,602.87	\$1,719,397.13	\$1,308,761.92	\$410,635.21	\$1,308,761.92	\$0.00	\$410,635.21	\$1,308,761.92	\$1,308,761.92	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$15,000.00	\$19,000.00	\$34,000.00	\$30,890.80	\$3,109.20	\$30,890.80	\$0.00	\$3,109.20	\$30,890.80	\$30,890.80	\$0.00
2710	Vestuario y uniformes	\$5,000.00	\$4,000.00	\$9,000.00	\$7,888.00	\$1,112.00	\$7,888.00	\$0.00	\$1,112.00	\$7,888.00	\$7,888.00	\$0.00
2711	Vestuario y uniformes	\$5,000.00	\$4,000.00	\$9,000.00	\$7,888.00	\$1,112.00	\$7,888.00	\$0.00	\$1,112.00	\$7,888.00	\$7,888.00	\$0.00
2720	Prendas de seguridad y protección personal	\$5,000.00	\$5,000.00	\$10,000.00	\$9,546.80	\$453.20	\$9,546.80	\$0.00	\$453.20	\$9,546.80	\$9,546.80	\$0.00
2721	Prendas de seguridad y protección personal	\$5,000.00	\$5,000.00	\$10,000.00	\$9,546.80	\$453.20	\$9,546.80	\$0.00	\$453.20	\$9,546.80	\$9,546.80	\$0.00
2730	Artículos deportivos	\$5,000.00	-\$4,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2731	Artículos deportivos	\$5,000.00	-\$4,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2750	Blancos y otros productos textiles, excepto prendas de ve	\$0.00	\$14,000.00	\$14,000.00	\$13,456.00	\$544.00	\$13,456.00	\$0.00	\$544.00	\$13,456.00	\$13,456.00	\$0.00
2751	Blancos y otros productos textiles, excepto prendas de ve	\$0.00	\$14,000.00	\$14,000.00	\$13,456.00	\$544.00	\$13,456.00	\$0.00	\$544.00	\$13,456.00	\$13,456.00	\$0.00
2800	MATERIALES Y SUMINISTROS PARA SEGURIDAD	\$10,000.00	-\$4,000.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
2820	Materiales de seguridad pública	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2821	Materiales de seguridad pública	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2830	Prendas de protección para seguridad pública y nacional	\$5,000.00	-\$4,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2831	Prendas de protección para seguridad pública y nacional	\$5,000.00	-\$4,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$405,000.00	\$365,504.44	\$770,504.44	\$664,950.07	\$105,554.37	\$664,950.06	\$0.01	\$105,554.38	\$664,950.06	\$614,953.20	\$49,996.86
2910	Herramientas menores	\$28,000.00	\$351,367.00	\$379,367.00	\$348,815.60	\$30,551.40	\$348,815.59	\$0.01	\$30,551.41	\$348,815.59	\$333,062.33	\$15,753.26
2911	Herramientas menores	\$28,000.00	\$351,367.00	\$379,367.00	\$348,815.60	\$30,551.40	\$348,815.59	\$0.01	\$30,551.41	\$348,815.59	\$333,062.33	\$15,753.26
2920	Refacciones y accesorios menores de edificios	\$5,000.00	-\$4,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2921	Refacciones y accesorios menores de edificios	\$5,000.00	-\$4,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2930	Refacciones y accesorios menores de mobiliario y equipo	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2931	Refacciones y accesorios menores de mobiliario y equipo	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputc	\$62,000.00	\$10,000.00	\$72,000.00	\$67,809.10	\$4,190.90	\$67,809.10	\$0.00	\$4,190.90	\$67,809.10	\$67,809.10	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputc	\$62,000.00	\$10,000.00	\$72,000.00	\$67,809.10	\$4,190.90	\$67,809.10	\$0.00	\$4,190.90	\$67,809.10	\$67,809.10	\$0.00
2950	Refacciones y accesorios menores de equipo e instrumer	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE LAGUNILLAS SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep./2021

Fecha y hora de Impresión | 08/mar./2022
02:44 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2951	Refacciones y accesorios menores de equipo e instrumer	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$300,000.00	\$16,137.44	\$316,137.44	\$248,325.37	\$67,812.07	\$248,325.37	\$0.00	\$67,812.07	\$248,325.37	\$214,081.77	\$34,243.60
2961	Refacciones y accesorios menores de equipo de transpor	\$300,000.00	\$16,137.44	\$316,137.44	\$248,325.37	\$67,812.07	\$248,325.37	\$0.00	\$67,812.07	\$248,325.37	\$214,081.77	\$34,243.60
2980	Refacciones y accesorios menores de maquinaria y otros	\$3,000.00	-\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$3,000.00	-\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2990	Refacciones y accesorios menores otros bienes muebles	\$3,000.00	-\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2991	Refacciones y accesorios menores otros bienes muebles	\$3,000.00	-\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$3,856,000.00	\$1,762,176.87	\$5,618,176.87	\$3,185,125.75	\$2,433,051.12	\$3,185,125.75	\$0.00	\$2,433,051.12	\$3,185,125.75	\$3,021,870.28	\$163,255.47
3100	SERVICIOS BÁSICOS	\$2,013,000.00	\$1,445,355.00	\$3,458,355.00	\$1,544,217.20	\$1,914,137.80	\$1,544,217.20	\$0.00	\$1,914,137.80	\$1,544,217.20	\$1,530,247.00	\$13,970.20
3110	Energía eléctrica	\$1,920,000.00	\$1,442,855.00	\$3,362,855.00	\$1,470,970.10	\$1,891,884.90	\$1,470,970.10	\$0.00	\$1,891,884.90	\$1,470,970.10	\$1,470,970.10	\$0.00
3111	Energía eléctrica	\$1,920,000.00	\$1,442,855.00	\$3,362,855.00	\$1,470,970.10	\$1,891,884.90	\$1,470,970.10	\$0.00	\$1,891,884.90	\$1,470,970.10	\$1,470,970.10	\$0.00
3130	Agua	\$2,000.00	-\$1,500.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
3131	Agua	\$2,000.00	-\$1,500.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
3150	Telefonía celular	\$3,000.00	\$4,000.00	\$7,000.00	\$4,807.00	\$2,193.00	\$4,807.00	\$0.00	\$2,193.00	\$4,807.00	\$4,807.00	\$0.00
3151	Telefonía celular	\$3,000.00	\$4,000.00	\$7,000.00	\$4,807.00	\$2,193.00	\$4,807.00	\$0.00	\$2,193.00	\$4,807.00	\$4,807.00	\$0.00
3160	Servicios de telecomunicaciones y satélites	\$20,000.00	\$0.00	\$20,000.00	\$15,752.91	\$4,247.09	\$15,752.91	\$0.00	\$4,247.09	\$15,752.91	\$12,338.71	\$3,414.20
3161	Servicios de telecomunicaciones y satélites	\$20,000.00	\$0.00	\$20,000.00	\$15,752.91	\$4,247.09	\$15,752.91	\$0.00	\$4,247.09	\$15,752.91	\$12,338.71	\$3,414.20
3170	Servicios de acceso de Internet, redes y procesamiento d	\$65,000.00	\$0.00	\$65,000.00	\$52,111.60	\$12,888.40	\$52,111.60	\$0.00	\$12,888.40	\$52,111.60	\$41,555.60	\$10,556.00
3171	Servicios de acceso de Internet, redes y procesamiento d	\$65,000.00	\$0.00	\$65,000.00	\$52,111.60	\$12,888.40	\$52,111.60	\$0.00	\$12,888.40	\$52,111.60	\$41,555.60	\$10,556.00
3180	Servicios postales y telegráficos	\$3,000.00	\$0.00	\$3,000.00	\$575.59	\$2,424.41	\$575.59	\$0.00	\$2,424.41	\$575.59	\$575.59	\$0.00
3181	Servicios telegráficos	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3182	Servicios Postales	\$2,000.00	\$0.00	\$2,000.00	\$575.59	\$1,424.41	\$575.59	\$0.00	\$1,424.41	\$575.59	\$575.59	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$290,000.00	-\$21,100.00	\$268,900.00	\$137,402.00	\$131,498.00	\$137,402.00	\$0.00	\$131,498.00	\$137,402.00	\$137,402.00	\$0.00
3220	Arrendamiento de edificios	\$15,000.00	\$0.00	\$15,000.00	\$7,308.00	\$7,692.00	\$7,308.00	\$0.00	\$7,692.00	\$7,308.00	\$7,308.00	\$0.00
3221	Arrendamiento de edificios	\$15,000.00	\$0.00	\$15,000.00	\$7,308.00	\$7,692.00	\$7,308.00	\$0.00	\$7,692.00	\$7,308.00	\$7,308.00	\$0.00
3250	Arrendamiento de equipo de transporte	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$0.00	\$46,400.00	\$46,400.00	\$46,400.00	\$0.00	\$46,400.00	\$0.00	\$0.00	\$46,400.00	\$46,400.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$0.00	\$46,400.00	\$46,400.00	\$46,400.00	\$0.00	\$46,400.00	\$0.00	\$0.00	\$46,400.00	\$46,400.00	\$0.00
3290	Otros arrendamientos	\$260,000.00	-\$67,500.00	\$192,500.00	\$83,694.00	\$108,806.00	\$83,694.00	\$0.00	\$108,806.00	\$83,694.00	\$83,694.00	\$0.00
3291	Otros arrendamientos	\$260,000.00	-\$67,500.00	\$192,500.00	\$83,694.00	\$108,806.00	\$83,694.00	\$0.00	\$108,806.00	\$83,694.00	\$83,694.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$514,000.00	\$123,637.07	\$637,637.07	\$496,314.51	\$141,322.56	\$496,314.51	\$0.00	\$141,322.56	\$496,314.51	\$420,596.67	\$75,717.84
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$225,000.00	\$45,000.00	\$270,000.00	\$258,771.24	\$11,228.76	\$258,771.24	\$0.00	\$11,228.76	\$258,771.24	\$233,831.24	\$24,940.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$225,000.00	\$45,000.00	\$270,000.00	\$258,771.24	\$11,228.76	\$258,771.24	\$0.00	\$11,228.76	\$258,771.24	\$233,831.24	\$24,940.00
3320	Servicios de diseño, arquitectura, ingeniería y actividades	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE LAGUNILLAS SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep./2021

Fecha y 08/mar./2022

hora de Impresión 02:44 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3321	Servicios de diseño, arquitectura, ingeniería y actividades	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnica	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
3332	Servicios en Tecnologías de la información	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
3340	Servicios de capacitación	\$150,000.00	\$45,000.00	\$195,000.00	\$186,914.26	\$8,085.74	\$186,914.26	\$0.00	\$8,085.74	\$186,914.26	\$136,136.42	\$50,777.84
3341	Servicios de capacitación	\$150,000.00	\$45,000.00	\$195,000.00	\$186,914.26	\$8,085.74	\$186,914.26	\$0.00	\$8,085.74	\$186,914.26	\$136,136.42	\$50,777.84
3360	Servicios de apoyo administrativo, traducción, fotocopiado	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
3390	Servicios profesionales, científicos y técnicos integrales	\$120,000.00	\$33,637.07	\$153,637.07	\$50,629.01	\$103,008.06	\$50,629.01	\$0.00	\$103,008.06	\$50,629.01	\$50,629.01	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$120,000.00	\$33,637.07	\$153,637.07	\$50,629.01	\$103,008.06	\$50,629.01	\$0.00	\$103,008.06	\$50,629.01	\$50,629.01	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$138,000.00	-\$32,400.00	\$105,600.00	\$68,730.85	\$36,869.15	\$68,730.85	\$0.00	\$36,869.15	\$68,730.85	\$68,730.85	\$0.00
3410	Servicios financieros y bancarios	\$18,000.00	\$20,000.00	\$38,000.00	\$33,887.62	\$4,112.38	\$33,887.62	\$0.00	\$4,112.38	\$33,887.62	\$33,887.62	\$0.00
3411	Servicios financieros y bancarios	\$18,000.00	\$20,000.00	\$38,000.00	\$33,887.62	\$4,112.38	\$33,887.62	\$0.00	\$4,112.38	\$33,887.62	\$33,887.62	\$0.00
3450	Seguro de bienes patrimoniales	\$20,000.00	\$0.00	\$20,000.00	\$8,938.36	\$11,061.64	\$8,938.36	\$0.00	\$11,061.64	\$8,938.36	\$8,938.36	\$0.00
3451	Seguro de bienes patrimoniales	\$20,000.00	\$0.00	\$20,000.00	\$8,938.36	\$11,061.64	\$8,938.36	\$0.00	\$11,061.64	\$8,938.36	\$8,938.36	\$0.00
3470	Fletes y maniobras	\$100,000.00	-\$52,400.00	\$47,600.00	\$25,904.87	\$21,695.13	\$25,904.87	\$0.00	\$21,695.13	\$25,904.87	\$25,904.87	\$0.00
3471	Fletes y maniobras	\$100,000.00	-\$52,400.00	\$47,600.00	\$25,904.87	\$21,695.13	\$25,904.87	\$0.00	\$21,695.13	\$25,904.87	\$25,904.87	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$205,000.00	\$342,236.40	\$547,236.40	\$493,770.90	\$53,465.50	\$493,770.90	\$0.00	\$53,465.50	\$493,770.90	\$425,632.27	\$68,138.63
3510	Conservación y mantenimiento menor de inmuebles	\$5,000.00	\$0.00	\$5,000.00	\$4,558.28	\$441.72	\$4,558.28	\$0.00	\$441.72	\$4,558.28	\$4,558.28	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$5,000.00	\$0.00	\$5,000.00	\$4,558.28	\$441.72	\$4,558.28	\$0.00	\$441.72	\$4,558.28	\$4,558.28	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y ex	\$5,000.00	-\$2,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y ex	\$5,000.00	-\$2,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cón	\$5,000.00	\$120,000.00	\$125,000.00	\$104,417.30	\$20,582.70	\$104,417.30	\$0.00	\$20,582.70	\$104,417.30	\$92,480.67	\$11,936.63
3531	Instalación, reparación y mantenimiento de equipo de cón	\$5,000.00	\$120,000.00	\$125,000.00	\$104,417.30	\$20,582.70	\$104,417.30	\$0.00	\$20,582.70	\$104,417.30	\$92,480.67	\$11,936.63
3550	Reparación y mantenimiento de equipo de transporte	\$180,000.00	\$68,236.40	\$248,236.40	\$227,319.96	\$20,916.44	\$227,319.96	\$0.00	\$20,916.44	\$227,319.96	\$171,117.96	\$56,202.00
3551	Reparación y mantenimiento de equipo de transporte	\$180,000.00	\$68,236.40	\$248,236.40	\$227,319.96	\$20,916.44	\$227,319.96	\$0.00	\$20,916.44	\$227,319.96	\$171,117.96	\$56,202.00
3570	Instalación, reparación y mantenimiento de maquinaria, o	\$5,000.00	\$156,000.00	\$161,000.00	\$157,475.36	\$3,524.64	\$157,475.36	\$0.00	\$3,524.64	\$157,475.36	\$157,475.36	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$5,000.00	\$156,000.00	\$161,000.00	\$157,475.36	\$3,524.64	\$157,475.36	\$0.00	\$3,524.64	\$157,475.36	\$157,475.36	\$0.00
3590	Servicios de jardinería y fumigación	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3591	Servicios de jardinería y fumigación	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$79,000.00	-\$40,000.00	\$39,000.00	\$18,303.96	\$20,696.04	\$18,303.96	\$0.00	\$20,696.04	\$18,303.96	\$12,875.16	\$5,428.80
3610	Difusión por radio, televisión y otros medios de mensajes	\$70,000.00	-\$40,000.00	\$30,000.00	\$18,303.96	\$11,696.04	\$18,303.96	\$0.00	\$11,696.04	\$18,303.96	\$12,875.16	\$5,428.80
3611	Difusión por radio, televisión y otros medios de mensajes	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
3612	Informe de Gobierno	\$60,000.00	-\$40,000.00	\$20,000.00	\$18,303.96	\$1,696.04	\$18,303.96	\$0.00	\$1,696.04	\$18,303.96	\$12,875.16	\$5,428.80
3613	Servicios de impresión y reproducción	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
3640	Servicios de revelado de fotografías	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE LAGUNILLAS SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep./2021

Fecha y hora de Impresión | 08/mar./2022
02:44 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3641	Servicios de revelado de fotografías	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
3650	Servicios de la industria fílmica, del sonido y del video	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3651	Servicios de la industria fílmica, del sonido y del video	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3690	Otros servicios de información	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
3691	Otros servicios de información	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$135,000.00	\$44,448.40	\$179,448.40	\$153,000.74	\$26,447.66	\$153,000.74	\$0.00	\$26,447.66	\$153,000.74	\$153,000.74	\$0.00
3720	Pasajes terrestres	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
3721	Pasajes terrestres	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
3750	Viáticos en el país	\$120,000.00	\$46,948.40	\$166,948.40	\$153,000.74	\$13,947.66	\$153,000.74	\$0.00	\$13,947.66	\$153,000.74	\$153,000.74	\$0.00
3751	Viáticos en el país	\$120,000.00	\$46,948.40	\$166,948.40	\$153,000.74	\$13,947.66	\$153,000.74	\$0.00	\$13,947.66	\$153,000.74	\$153,000.74	\$0.00
3760	Viáticos en el extranjero	\$5,000.00	-\$2,500.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
3761	Viáticos en el extranjero	\$5,000.00	-\$2,500.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
3790	Otros servicios de traslado y hospedaje	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
3791	Otros servicios de traslado y hospedaje	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
3800	SERVICIOS OFICIALES	\$30,000.00	\$12,000.00	\$42,000.00	\$36,475.59	\$5,524.41	\$36,475.59	\$0.00	\$5,524.41	\$36,475.59	\$36,475.59	\$0.00
3810	Gastos de ceremonial	\$5,000.00	-\$4,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3811	Gastos de ceremonial	\$5,000.00	-\$4,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3820	Gastos de orden social y cultural	\$25,000.00	\$16,000.00	\$41,000.00	\$36,475.59	\$4,524.41	\$36,475.59	\$0.00	\$4,524.41	\$36,475.59	\$36,475.59	\$0.00
3821	Gastos de orden social y cultural	\$25,000.00	\$16,000.00	\$41,000.00	\$36,475.59	\$4,524.41	\$36,475.59	\$0.00	\$4,524.41	\$36,475.59	\$36,475.59	\$0.00
3900	OTROS SERVICIOS GENERALES	\$452,000.00	-\$112,000.00	\$340,000.00	\$236,910.00	\$103,090.00	\$236,910.00	\$0.00	\$103,090.00	\$236,910.00	\$236,910.00	\$0.00
3920	Impuestos y derechos	\$282,000.00	-\$25,000.00	\$257,000.00	\$197,589.00	\$59,411.00	\$197,589.00	\$0.00	\$59,411.00	\$197,589.00	\$197,589.00	\$0.00
3922	Impuesto sobre Nómina	\$220,000.00	\$0.00	\$220,000.00	\$195,775.00	\$24,225.00	\$195,775.00	\$0.00	\$24,225.00	\$195,775.00	\$195,775.00	\$0.00
3923	Previsión para impuesto sobre nómina	\$40,000.00	-\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3925	Tenencias y Canje de placas de Vehiculos Oficiales	\$22,000.00	-\$5,000.00	\$17,000.00	\$1,814.00	\$15,186.00	\$1,814.00	\$0.00	\$15,186.00	\$1,814.00	\$1,814.00	\$0.00
3940	Sentencias y resoluciones por autoridad competente	\$150,000.00	-\$122,000.00	\$28,000.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$0.00
3941	Sentencias y resoluciones por autoridad competente	\$150,000.00	-\$122,000.00	\$28,000.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$0.00
3950	Penas, multas, accesorios y actualizaciones	\$10,000.00	\$35,000.00	\$45,000.00	\$39,321.00	\$5,679.00	\$39,321.00	\$0.00	\$5,679.00	\$39,321.00	\$39,321.00	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$10,000.00	\$35,000.00	\$45,000.00	\$39,321.00	\$5,679.00	\$39,321.00	\$0.00	\$5,679.00	\$39,321.00	\$39,321.00	\$0.00
3960	Otros gastos por responsabilidades	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3961	Otros gastos por responsabilidades	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3990	Otros servicios generales	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3991	Otros servicios generales	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$1,360,000.00	\$356,110.00	\$1,716,110.00	\$872,580.41	\$843,529.59	\$872,580.41	\$0.00	\$843,529.59	\$872,580.41	\$872,580.41	\$0.00
4400	AYUDAS SOCIALES	\$960,000.00	\$356,110.00	\$1,316,110.00	\$697,893.11	\$618,216.89	\$697,893.11	\$0.00	\$618,216.89	\$697,893.11	\$697,893.11	\$0.00
4410	Ayudas sociales a personas	\$410,000.00	\$413,510.00	\$823,510.00	\$477,640.51	\$345,869.49	\$477,640.51	\$0.00	\$345,869.49	\$477,640.51	\$477,640.51	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE LAGUNILLAS SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep./2021

Fecha y 08/mar./2022

hora de Impresión 02:44 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
4411	Ayudas sociales a personas	\$410,000.00	\$413,510.00	\$823,510.00	\$477,640.51	\$345,869.49	\$477,640.51	\$0.00	\$345,869.49	\$477,640.51	\$477,640.51	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	\$230,000.00	\$0.00	\$230,000.00	\$5,824.00	\$224,176.00	\$5,824.00	\$0.00	\$224,176.00	\$5,824.00	\$5,824.00	\$0.00
4431	Ayudas sociales a instituciones de enseñanza	\$230,000.00	\$0.00	\$230,000.00	\$5,824.00	\$224,176.00	\$5,824.00	\$0.00	\$224,176.00	\$5,824.00	\$5,824.00	\$0.00
4450	Ayudas sociales a instituciones sin fines de lucro	\$320,000.00	-\$57,400.00	\$262,600.00	\$214,428.60	\$48,171.40	\$214,428.60	\$0.00	\$48,171.40	\$214,428.60	\$214,428.60	\$0.00
4451	Ayudas sociales a instituciones sin fines de lucro	\$320,000.00	-\$57,400.00	\$262,600.00	\$214,428.60	\$48,171.40	\$214,428.60	\$0.00	\$48,171.40	\$214,428.60	\$214,428.60	\$0.00
4500	PENSIONES Y JUBILACIONES	\$400,000.00	\$0.00	\$400,000.00	\$174,687.30	\$225,312.70	\$174,687.30	\$0.00	\$225,312.70	\$174,687.30	\$174,687.30	\$0.00
4510	Pensiones	\$400,000.00	\$0.00	\$400,000.00	\$174,687.30	\$225,312.70	\$174,687.30	\$0.00	\$225,312.70	\$174,687.30	\$174,687.30	\$0.00
4511	Pensiones	\$400,000.00	\$0.00	\$400,000.00	\$174,687.30	\$225,312.70	\$174,687.30	\$0.00	\$225,312.70	\$174,687.30	\$174,687.30	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE:	\$374,000.00	-\$57,800.00	\$316,200.00	\$100,628.90	\$215,571.10	\$100,628.90	\$0.00	\$215,571.10	\$100,628.90	\$100,628.90	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$105,000.00	\$5,000.00	\$110,000.00	\$37,032.53	\$72,967.47	\$37,032.53	\$0.00	\$72,967.47	\$37,032.53	\$37,032.53	\$0.00
5110	Muebles de oficina y estantería	\$15,000.00	\$5,000.00	\$20,000.00	\$15,080.00	\$4,920.00	\$15,080.00	\$0.00	\$4,920.00	\$15,080.00	\$15,080.00	\$0.00
5111	Muebles de oficina y estantería	\$15,000.00	\$5,000.00	\$20,000.00	\$15,080.00	\$4,920.00	\$15,080.00	\$0.00	\$4,920.00	\$15,080.00	\$15,080.00	\$0.00
5120	Muebles, excepto de oficina y estantería	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
5121	Muebles, excepto de oficina y estantería	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
5150	Equipo de cómputo y de tecnologías de la información	\$40,000.00	\$0.00	\$40,000.00	\$21,952.53	\$18,047.47	\$21,952.53	\$0.00	\$18,047.47	\$21,952.53	\$21,952.53	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$40,000.00	\$0.00	\$40,000.00	\$21,952.53	\$18,047.47	\$21,952.53	\$0.00	\$18,047.47	\$21,952.53	\$21,952.53	\$0.00
5190	Otros mobiliarios y equipos de administración	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
5191	Otros mobiliarios y equipos de administración	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$32,000.00	\$0.00	\$32,000.00	\$0.00	\$32,000.00	\$0.00	\$0.00	\$32,000.00	\$0.00	\$0.00	\$0.00
5210	Equipos y aparatos audiovisuales	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$0.00
5211	Equipos y aparatos audiovisuales	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$0.00
5230	Cámaras fotográficas y de video	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
5231	Cámaras fotográficas y de video	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$120,000.00	-\$91,000.00	\$29,000.00	\$0.00	\$29,000.00	\$0.00	\$0.00	\$29,000.00	\$0.00	\$0.00	\$0.00
5410	Vehículos y equipo terrestre	\$110,000.00	-\$86,000.00	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$0.00
5411	Vehículos y equipo terrestre	\$110,000.00	-\$86,000.00	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$0.00
5490	Otros equipos de transporte	\$10,000.00	-\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
5491	Otros equipos de transporte	\$10,000.00	-\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$77,000.00	\$23,200.00	\$100,200.00	\$59,199.97	\$41,000.03	\$59,199.97	\$0.00	\$41,000.03	\$59,199.97	\$59,199.97	\$0.00
5620	Maquinaria y equipo industrial	\$0.00	\$23,200.00	\$23,200.00	\$23,200.00	\$0.00	\$23,200.00	\$0.00	\$0.00	\$23,200.00	\$23,200.00	\$0.00
5621	Maquinaria y equipo industrial	\$0.00	\$23,200.00	\$23,200.00	\$23,200.00	\$0.00	\$23,200.00	\$0.00	\$0.00	\$23,200.00	\$23,200.00	\$0.00
5640	Sistemas de aire acondicionado, calefacción y de refrigeración	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
5641	Sistemas de aire acondicionado, calefacción y de refrigeración	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
5650	Equipo de comunicación y telecomunicación	\$50,000.00	\$0.00	\$50,000.00	\$35,999.97	\$14,000.03	\$35,999.97	\$0.00	\$14,000.03	\$35,999.97	\$35,999.97	\$0.00
5651	Equipo de comunicación y telecomunicación	\$50,000.00	\$0.00	\$50,000.00	\$35,999.97	\$14,000.03	\$35,999.97	\$0.00	\$14,000.03	\$35,999.97	\$35,999.97	\$0.00



Usr: SUPERVISOR
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MUNICIPIO DE LAGUNILLAS SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep./2021

Fecha y hora de Impresión | 08/mar./2022
02:44 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
5660 Equipos de generación eléctrica, aparatos y accesorios el	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
5661 Equipos de generación eléctrica, aparatos y accesorios el	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
5670 Herramientas y máquinas-herramienta	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
5671 Herramientas y máquinas-herramienta	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
5690 Otros equipos	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
5691 Otros equipos	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
5900 ACTIVOS INTANGIBLES	\$40,000.00	\$5,000.00	\$45,000.00	\$4,396.40	\$40,603.60	\$4,396.40	\$0.00	\$40,603.60	\$4,396.40	\$4,396.40	\$0.00
5910 Software	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
5911 Software	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
5970 Licencias informáticas e intelectuales	\$0.00	\$5,000.00	\$5,000.00	\$4,396.40	\$603.60	\$4,396.40	\$0.00	\$603.60	\$4,396.40	\$4,396.40	\$0.00
5971 Licencias informáticas e intelectuales	\$0.00	\$5,000.00	\$5,000.00	\$4,396.40	\$603.60	\$4,396.40	\$0.00	\$603.60	\$4,396.40	\$4,396.40	\$0.00
6000 INVERSIÓN PÚBLICA	\$13,773,083.00	-\$4,779,087.97	\$8,993,995.03	\$6,158,667.56	\$2,835,327.47	\$6,158,667.56	\$0.00	\$2,835,327.47	\$6,158,667.56	\$6,158,667.56	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$13,773,083.00	-\$4,779,087.97	\$8,993,995.03	\$6,158,667.56	\$2,835,327.47	\$6,158,667.56	\$0.00	\$2,835,327.47	\$6,158,667.56	\$6,158,667.56	\$0.00
6130 Construcción de obras para el abastecimiento de agua, p	\$0.00	\$994,262.03	\$994,262.03	\$994,262.03	\$0.00	\$994,262.03	\$0.00	\$0.00	\$994,262.03	\$994,262.03	\$0.00
6131 Construcción de obras para el abastecimiento de agua, p	\$0.00	\$994,262.03	\$994,262.03	\$994,262.03	\$0.00	\$994,262.03	\$0.00	\$0.00	\$994,262.03	\$994,262.03	\$0.00
6140 División de terrenos y construcción de obras de urbanizac	\$13,773,083.00	-\$8,326,503.53	\$5,446,579.47	\$2,611,252.00	\$2,835,327.47	\$2,611,252.00	\$0.00	\$2,835,327.47	\$2,611,252.00	\$2,611,252.00	\$0.00
6141 División de terrenos y construcción de obras de urbanizac	\$13,773,083.00	-\$8,326,503.53	\$5,446,579.47	\$2,611,252.00	\$2,835,327.47	\$2,611,252.00	\$0.00	\$2,835,327.47	\$2,611,252.00	\$2,611,252.00	\$0.00
6150 Construcción de vías de comunicación	\$0.00	\$2,553,153.53	\$2,553,153.53	\$2,553,153.53	\$0.00	\$2,553,153.53	\$0.00	\$0.00	\$2,553,153.53	\$2,553,153.53	\$0.00
6151 Construcción de vías de comunicación	\$0.00	\$2,553,153.53	\$2,553,153.53	\$2,553,153.53	\$0.00	\$2,553,153.53	\$0.00	\$0.00	\$2,553,153.53	\$2,553,153.53	\$0.00
9000 DEUDA PÚBLICA	\$400,000.00	\$0.00	\$400,000.00	\$118,636.95	\$281,363.05	\$118,636.95	\$0.00	\$281,363.05	\$118,636.95	\$118,636.95	\$0.00
9100 AMORTIZACIÓN DE LA DEUDA PÚBLICA	\$150,000.00	\$0.00	\$150,000.00	\$112,259.87	\$37,740.13	\$112,259.87	\$0.00	\$37,740.13	\$112,259.87	\$112,259.87	\$0.00
9110 Amortización de la deuda interna con instituciones de cré	\$150,000.00	\$0.00	\$150,000.00	\$112,259.87	\$37,740.13	\$112,259.87	\$0.00	\$37,740.13	\$112,259.87	\$112,259.87	\$0.00
9111 Amortización de la deuda interna con instituciones de cré	\$150,000.00	\$0.00	\$150,000.00	\$112,259.87	\$37,740.13	\$112,259.87	\$0.00	\$37,740.13	\$112,259.87	\$112,259.87	\$0.00
9200 INTERESES DE LA DEUDA PÚBLICA	\$50,000.00	\$0.00	\$50,000.00	\$6,377.08	\$43,622.92	\$6,377.08	\$0.00	\$43,622.92	\$6,377.08	\$6,377.08	\$0.00
9210 Intereses de la deuda interna con instituciones de crédito	\$50,000.00	\$0.00	\$50,000.00	\$6,377.08	\$43,622.92	\$6,377.08	\$0.00	\$43,622.92	\$6,377.08	\$6,377.08	\$0.00
9211 Intereses de la deuda interna con instituciones de crédito	\$50,000.00	\$0.00	\$50,000.00	\$6,377.08	\$43,622.92	\$6,377.08	\$0.00	\$43,622.92	\$6,377.08	\$6,377.08	\$0.00
9900 ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
9910 ADEFAS	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
9911 ADEFAS	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
Total	\$31,561,096.00	\$253,110.00	\$31,814,206.00	\$20,912,734.82	\$10,901,471.18	\$20,912,734.81	\$0.01	\$10,901,471.19	\$20,912,734.81	\$20,555,801.47	\$356,933.34