

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$8,462,313.00</b>	<b>-\$73,341.40</b>	<b>\$8,388,971.60</b>	<b>\$7,234,570.67</b>	<b>\$7,234,570.67</b>	<b>\$7,045,287.11</b>	<b>\$6,957,651.74</b>	<b>\$1,154,400.93</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCT</b>	<b>\$6,754,382.40</b>	<b>-\$326,925.53</b>	<b>\$6,427,456.87</b>	<b>\$5,946,408.74</b>	<b>\$5,946,408.74</b>	<b>\$5,946,408.74</b>	<b>\$5,944,258.74</b>	<b>\$481,048.13</b>
1110	Dietas	\$1,577,517.40	\$0.00	\$1,577,517.40	\$1,345,141.14	\$1,345,141.14	\$1,345,141.14	\$1,345,141.14	\$232,376.26
1111	Dietas	\$1,577,517.40	\$0.00	\$1,577,517.40	\$1,345,141.14	\$1,345,141.14	\$1,345,141.14	\$1,345,141.14	\$232,376.26
1130	Sueldos base al personal permanente	\$5,176,865.00	-\$326,925.53	\$4,849,939.47	\$4,601,267.60	\$4,601,267.60	\$4,601,267.60	\$4,599,117.60	\$248,671.87
1131	Sueldos base al personal permanente	\$5,176,865.00	-\$326,925.53	\$4,849,939.47	\$4,601,267.60	\$4,601,267.60	\$4,601,267.60	\$4,599,117.60	\$248,671.87
<b>1200</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCT</b>	<b>\$150,000.00</b>	<b>\$222,150.00</b>	<b>\$372,150.00</b>	<b>\$300,445.00</b>	<b>\$300,445.00</b>	<b>\$300,445.00</b>	<b>\$300,445.00</b>	<b>\$71,705.00</b>
1210	Honorarios asimilables a salarios	\$120,000.00	-\$48,295.00	\$71,705.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,705.00
1211	Honorarios asimilables a salarios	\$120,000.00	-\$48,295.00	\$71,705.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,705.00
1220	Sueldos base al personal eventual	\$30,000.00	\$270,445.00	\$300,445.00	\$300,445.00	\$300,445.00	\$300,445.00	\$300,445.00	\$0.00
1221	Sueldos base al personal eventual	\$30,000.00	\$270,445.00	\$300,445.00	\$300,445.00	\$300,445.00	\$300,445.00	\$300,445.00	\$0.00
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIAL</b>	<b>\$1,437,930.60</b>	<b>-\$145,410.37</b>	<b>\$1,292,520.23</b>	<b>\$713,335.50</b>	<b>\$713,335.50</b>	<b>\$713,335.50</b>	<b>\$627,850.13</b>	<b>\$579,184.73</b>
1310	Primas por años de servicios efectivos prestados	\$0.00	\$30,000.00	\$30,000.00	\$16,012.00	\$16,012.00	\$16,012.00	\$16,012.00	\$13,988.00
1311	Primas por años de servicios efectivos prestados	\$0.00	\$30,000.00	\$30,000.00	\$16,012.00	\$16,012.00	\$16,012.00	\$16,012.00	\$13,988.00
1320	Primas de vacaciones, dominical y gratificación de	\$1,113,253.80	\$28,934.13	\$1,142,187.93	\$610,528.00	\$610,528.00	\$610,528.00	\$525,042.63	\$531,659.93
1321	Primas de vacaciones	\$334,361.80	\$1,824.00	\$336,185.80	\$121,798.36	\$121,798.36	\$121,798.36	\$120,878.36	\$214,387.44
1323	Gratificación de Fin de Año	\$778,892.00	\$27,110.13	\$806,002.13	\$488,729.64	\$488,729.64	\$488,729.64	\$404,164.27	\$317,272.49
1330	Horas extraordinarias	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
1331	Horas extraordinarias	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
1340	Compensaciones	\$314,676.80	-\$204,344.50	\$110,332.30	\$86,795.50	\$86,795.50	\$86,795.50	\$86,795.50	\$23,536.80
1341	Compensaciones	\$314,676.80	-\$204,344.50	\$110,332.30	\$86,795.50	\$86,795.50	\$86,795.50	\$86,795.50	\$23,536.80
<b>1500</b>	<b>OTRAS PRESTACIONES SOCIALES Y ECONÓMI</b>	<b>\$100,000.00</b>	<b>\$176,844.50</b>	<b>\$276,844.50</b>	<b>\$274,381.43</b>	<b>\$274,381.43</b>	<b>\$85,097.87</b>	<b>\$85,097.87</b>	<b>\$2,463.07</b>
1520	Indemnizaciones	\$60,000.00	\$199,973.97	\$259,973.97	\$259,973.97	\$259,973.97	\$70,690.41	\$70,690.41	\$0.00
1521	Indemnizaciones	\$60,000.00	\$199,973.97	\$259,973.97	\$259,973.97	\$259,973.97	\$70,690.41	\$70,690.41	\$0.00
1540	Prestaciones contractuales	\$30,000.00	-\$13,129.47	\$16,870.53	\$14,407.46	\$14,407.46	\$14,407.46	\$14,407.46	\$2,463.07
1542	Prestaciones Contractuales Anuales	\$30,000.00	-\$13,129.47	\$16,870.53	\$14,407.46	\$14,407.46	\$14,407.46	\$14,407.46	\$2,463.07
1550	Apoyos a la capacitación de los servidores público	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1551	Apoyos a la capacitación de los servidores público	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>1600</b>	<b>PREVISIONES</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>
1610	Previsiones de carácter laboral, económica y de se	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
1612	Previsión de Incremento Salarial	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
<b>2000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$3,335,700.00</b>	<b>\$3,361,291.23</b>	<b>\$6,696,991.23</b>	<b>\$6,450,328.94</b>	<b>\$6,450,328.93</b>	<b>\$6,450,328.93</b>	<b>\$6,344,286.43</b>	<b>\$246,662.30</b>
<b>2100</b>	<b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN D</b>	<b>\$916,100.00</b>	<b>\$118,350.19</b>	<b>\$1,034,450.19</b>	<b>\$967,578.39</b>	<b>\$967,578.39</b>	<b>\$967,578.39</b>	<b>\$923,133.91</b>	<b>\$66,871.80</b>
2110	Materiales, útiles y equipos menores de oficina	\$254,100.00	\$207,500.00	\$461,600.00	\$436,280.48	\$436,280.48	\$436,280.48	\$404,240.12	\$25,319.52



# MUNICIPIO DE LAGUNILLAS SAN LUIS POTOSI

## Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2021 Al 31/dic./2021

Usr: supervisor

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 26/ene./2022

hora de Impresión 11:28 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	\$254,100.00	\$207,500.00	\$461,600.00	\$436,280.48	\$436,280.48	\$436,280.48	\$404,240.12	\$25,319.52
2120	Materiales y útiles de impresión y reproducción	\$220,000.00	-\$153,000.00	\$67,000.00	\$52,346.05	\$52,346.05	\$52,346.05	\$52,346.05	\$14,653.95
2121	Materiales y útiles de impresión y reproducción	\$220,000.00	-\$153,000.00	\$67,000.00	\$52,346.05	\$52,346.05	\$52,346.05	\$52,346.05	\$14,653.95
2140	Materiales, útiles y equipos menores de tecnología	\$280,000.00	\$81,500.00	\$361,500.00	\$356,692.32	\$356,692.32	\$356,692.32	\$346,494.52	\$4,807.68
2141	Materiales, útiles y equipos menores de tecnología	\$280,000.00	\$81,500.00	\$361,500.00	\$356,692.32	\$356,692.32	\$356,692.32	\$346,494.52	\$4,807.68
2150	Material impreso e información digital	\$15,000.00	-\$149.81	\$14,850.19	\$14,384.00	\$14,384.00	\$14,384.00	\$14,384.00	\$466.19
2151	Material impreso e información digital	\$15,000.00	-\$149.81	\$14,850.19	\$14,384.00	\$14,384.00	\$14,384.00	\$14,384.00	\$466.19
2160	Material de limpieza	\$125,000.00	-\$21,500.00	\$103,500.00	\$87,575.54	\$87,575.54	\$87,575.54	\$85,369.22	\$15,924.46
2161	Material de limpieza	\$125,000.00	-\$21,500.00	\$103,500.00	\$87,575.54	\$87,575.54	\$87,575.54	\$85,369.22	\$15,924.46
2180	Materiales para el registro e identificación de bienes	\$22,000.00	\$4,000.00	\$26,000.00	\$20,300.00	\$20,300.00	\$20,300.00	\$20,300.00	\$5,700.00
2181	Materiales para el registro e identificación de bienes	\$22,000.00	\$4,000.00	\$26,000.00	\$20,300.00	\$20,300.00	\$20,300.00	\$20,300.00	\$5,700.00
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$69,600.00</b>	<b>\$136,500.00</b>	<b>\$206,100.00</b>	<b>\$180,313.41</b>	<b>\$180,313.41</b>	<b>\$180,313.41</b>	<b>\$179,443.41</b>	<b>\$25,786.59</b>
2210	Productos alimenticios para personas	\$65,600.00	\$136,500.00	\$202,100.00	\$180,313.41	\$180,313.41	\$180,313.41	\$179,443.41	\$21,786.59
2211	Productos alimenticios para personas	\$32,000.00	\$151,500.00	\$183,500.00	\$180,313.41	\$180,313.41	\$180,313.41	\$179,443.41	\$3,186.59
2212	Alimentación en eventos oficiales	\$28,600.00	-\$15,000.00	\$13,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,600.00
2213	Alimentación en Programas con capacitación y ad	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
2230	Utensilios para el servicio de alimentación	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00
2231	Utensilios para el servicio de alimentación	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN</b>	<b>\$16,000.00</b>	<b>\$2,665,634.45</b>	<b>\$2,681,634.45</b>	<b>\$2,679,811.33</b>	<b>\$2,679,811.33</b>	<b>\$2,679,811.33</b>	<b>\$2,678,657.13</b>	<b>\$1,823.12</b>
2410	Productos minerales no metálicos	\$0.00	\$891,990.92	\$891,990.92	\$891,990.92	\$891,990.92	\$891,990.92	\$891,990.92	\$0.00
2411	Productos minerales no metálicos	\$0.00	\$891,990.92	\$891,990.92	\$891,990.92	\$891,990.92	\$891,990.92	\$891,990.92	\$0.00
2420	Cemento y productos de concreto	\$2,000.00	\$511,521.80	\$513,521.80	\$513,521.80	\$513,521.80	\$513,521.80	\$513,521.80	\$0.00
2421	Cemento y productos de concreto	\$2,000.00	\$511,521.80	\$513,521.80	\$513,521.80	\$513,521.80	\$513,521.80	\$513,521.80	\$0.00
2430	Cal, yeso y productos de yeso	\$2,000.00	-\$977.43	\$1,022.57	\$562.64	\$562.64	\$562.64	\$562.64	\$459.93
2431	Cal, yeso y productos de yeso	\$2,000.00	-\$977.43	\$1,022.57	\$562.64	\$562.64	\$562.64	\$562.64	\$459.93
2440	Madera y productos de madera	\$2,000.00	-\$1,040.01	\$959.99	\$959.99	\$959.99	\$959.99	\$959.99	\$0.00
2441	Madera y productos de madera	\$2,000.00	-\$1,040.01	\$959.99	\$959.99	\$959.99	\$959.99	\$959.99	\$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
2451	Vidrio y productos de vidrio	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2460	Material eléctrico y electrónico	\$2,000.00	\$98,836.22	\$100,836.22	\$99,576.22	\$99,576.22	\$99,576.22	\$98,422.02	\$1,260.00
2461	Material eléctrico y electrónico	\$2,000.00	\$98,836.22	\$100,836.22	\$99,576.22	\$99,576.22	\$99,576.22	\$98,422.02	\$1,260.00
2470	Artículos metálicos para la construcción	\$2,000.00	\$962,078.12	\$964,078.12	\$963,974.93	\$963,974.93	\$963,974.93	\$963,974.93	\$103.19
2471	Artículos metálicos para la construcción	\$2,000.00	\$962,078.12	\$964,078.12	\$963,974.93	\$963,974.93	\$963,974.93	\$963,974.93	\$103.19
2480	Materiales complementarios	\$2,000.00	-\$2,000.00	\$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	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2490	Otros materiales y artículos de construcción y repa	\$2,000.00	\$207,224.83	\$209,224.83	\$209,224.83	\$209,224.83	\$209,224.83	\$209,224.83	\$0.00
2491	Otros materiales y artículos de construcción y repa	\$2,000.00	\$207,224.83	\$209,224.83	\$209,224.83	\$209,224.83	\$209,224.83	\$209,224.83	\$0.00
<b>2500</b>	<b>PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DI</b>	<b>\$4,000.00</b>	<b>\$78,000.00</b>	<b>\$82,000.00</b>	<b>\$78,302.28</b>	<b>\$78,302.28</b>	<b>\$78,302.28</b>	<b>\$68,725.32</b>	<b>\$3,697.72</b>
2530	Medicinas y productos farmacéuticos	\$0.00	\$28,534.72	\$28,534.72	\$27,144.00	\$27,144.00	\$27,144.00	\$24,012.00	\$1,390.72
2531	Medicinas y productos farmacéuticos	\$0.00	\$28,534.72	\$28,534.72	\$27,144.00	\$27,144.00	\$27,144.00	\$24,012.00	\$1,390.72
2540	Materiales, accesorios y suministros médicos	\$2,000.00	\$44,465.28	\$46,465.28	\$46,465.28	\$46,465.28	\$46,465.28	\$40,426.32	\$0.00
2541	Materiales, accesorios y suministros médicos	\$2,000.00	\$44,465.28	\$46,465.28	\$46,465.28	\$46,465.28	\$46,465.28	\$40,426.32	\$0.00
2550	Materiales, accesorios y suministros de laboratorio	\$2,000.00	\$4,773.00	\$6,773.00	\$4,466.00	\$4,466.00	\$4,466.00	\$4,060.00	\$2,307.00
2551	Materiales, accesorios y suministros de laboratorio	\$2,000.00	\$4,773.00	\$6,773.00	\$4,466.00	\$4,466.00	\$4,466.00	\$4,060.00	\$2,307.00
2560	Fibras sintéticas, hules, plásticos y derivados	\$0.00	\$227.00	\$227.00	\$227.00	\$227.00	\$227.00	\$227.00	\$0.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$0.00	\$227.00	\$227.00	\$227.00	\$227.00	\$227.00	\$227.00	\$0.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$1,900,000.00</b>	<b>-\$108,074.59</b>	<b>\$1,791,925.41</b>	<b>\$1,650,517.70</b>	<b>\$1,650,517.70</b>	<b>\$1,650,517.70</b>	<b>\$1,650,517.70</b>	<b>\$141,407.71</b>
2610	Combustibles, lubricantes y aditivos	\$1,900,000.00	-\$108,074.59	\$1,791,925.41	\$1,650,517.70	\$1,650,517.70	\$1,650,517.70	\$1,650,517.70	\$141,407.71
2611	Combustibles, lubricantes y aditivos	\$1,900,000.00	-\$108,074.59	\$1,791,925.41	\$1,650,517.70	\$1,650,517.70	\$1,650,517.70	\$1,650,517.70	\$141,407.71
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCI</b>	<b>\$15,000.00</b>	<b>\$64,635.26</b>	<b>\$79,635.26</b>	<b>\$79,091.26</b>	<b>\$79,091.26</b>	<b>\$79,091.26</b>	<b>\$79,091.26</b>	<b>\$544.00</b>
2710	Vestuario y uniformes	\$5,000.00	\$39,819.22	\$44,819.22	\$44,819.22	\$44,819.22	\$44,819.22	\$44,819.22	\$0.00
2711	Vestuario y uniformes	\$5,000.00	\$39,819.22	\$44,819.22	\$44,819.22	\$44,819.22	\$44,819.22	\$44,819.22	\$0.00
2720	Prendas de seguridad y protección personal	\$5,000.00	\$5,467.81	\$10,467.81	\$10,467.81	\$10,467.81	\$10,467.81	\$10,467.81	\$0.00
2721	Prendas de seguridad y protección personal	\$5,000.00	\$5,467.81	\$10,467.81	\$10,467.81	\$10,467.81	\$10,467.81	\$10,467.81	\$0.00
2730	Artículos deportivos	\$5,000.00	\$3,876.32	\$8,876.32	\$8,876.32	\$8,876.32	\$8,876.32	\$8,876.32	\$0.00
2731	Artículos deportivos	\$5,000.00	\$3,876.32	\$8,876.32	\$8,876.32	\$8,876.32	\$8,876.32	\$8,876.32	\$0.00
2740	Productos textiles	\$0.00	\$1,471.91	\$1,471.91	\$1,471.91	\$1,471.91	\$1,471.91	\$1,471.91	\$0.00
2741	Productos textiles	\$0.00	\$1,471.91	\$1,471.91	\$1,471.91	\$1,471.91	\$1,471.91	\$1,471.91	\$0.00
2750	Blancos y otros productos textiles, excepto prenda	\$0.00	\$14,000.00	\$14,000.00	\$13,456.00	\$13,456.00	\$13,456.00	\$13,456.00	\$544.00
2751	Blancos y otros productos textiles, excepto prenda	\$0.00	\$14,000.00	\$14,000.00	\$13,456.00	\$13,456.00	\$13,456.00	\$13,456.00	\$544.00
<b>2800</b>	<b>MATERIALES Y SUMINISTROS PARA SEGURIDA</b>	<b>\$10,000.00</b>	<b>-\$7,985.03</b>	<b>\$2,014.97</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,014.97</b>
2820	Materiales de seguridad pública	\$5,000.00	-\$3,985.03	\$1,014.97	\$0.00	\$0.00	\$0.00	\$0.00	\$1,014.97
2821	Materiales de seguridad pública	\$5,000.00	-\$3,985.03	\$1,014.97	\$0.00	\$0.00	\$0.00	\$0.00	\$1,014.97
2830	Prendas de protección para seguridad pública y ne	\$5,000.00	-\$4,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
2831	Prendas de protección para seguridad pública y ne	\$5,000.00	-\$4,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIO</b>	<b>\$405,000.00</b>	<b>\$414,230.95</b>	<b>\$819,230.95</b>	<b>\$814,714.57</b>	<b>\$814,714.56</b>	<b>\$814,714.56</b>	<b>\$764,717.70</b>	<b>\$4,516.39</b>
2910	Herramientas menores	\$28,000.00	\$325,178.78	\$353,178.78	\$353,178.78	\$353,178.77	\$353,178.77	\$337,425.51	\$0.01
2911	Herramientas menores	\$28,000.00	\$325,178.78	\$353,178.78	\$353,178.78	\$353,178.77	\$353,178.77	\$337,425.51	\$0.01



# MUNICIPIO DE LAGUNILLAS SAN LUIS POTOSI

## Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2021 Al 31/dic./2021

Usr: supervisor  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 26/ene./2022  
hora de Impresión 11:28 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	\$5,000.00	-\$3,457.08	\$1,542.92	\$1,542.92	\$1,542.92	\$1,542.92	\$1,542.92	\$0.00
2921	Refacciones y accesorios menores de edificios	\$5,000.00	-\$3,457.08	\$1,542.92	\$1,542.92	\$1,542.92	\$1,542.92	\$1,542.92	\$0.00
2930	Refacciones y accesorios menores de mobiliario y	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2931	Refacciones y accesorios menores de mobiliario y	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2940	Refacciones y accesorios menores de equipo de c	\$62,000.00	\$21,734.56	\$83,734.56	\$83,604.56	\$83,604.56	\$83,604.56	\$83,604.56	\$130.00
2941	Refacciones y accesorios menores de equipo de c	\$62,000.00	\$21,734.56	\$83,734.56	\$83,604.56	\$83,604.56	\$83,604.56	\$83,604.56	\$130.00
2950	Refacciones y accesorios menores de equipo e ins	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
2951	Refacciones y accesorios menores de equipo e ins	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
2960	Refacciones y accesorios menores de equipo de tr	\$300,000.00	\$39,294.69	\$339,294.69	\$336,908.31	\$336,908.31	\$336,908.31	\$302,664.71	\$2,386.38
2961	Refacciones y accesorios menores de equipo de tr	\$300,000.00	\$39,294.69	\$339,294.69	\$336,908.31	\$336,908.31	\$336,908.31	\$302,664.71	\$2,386.38
2980	Refacciones y accesorios menores de maquinaria	\$3,000.00	\$36,480.00	\$39,480.00	\$39,480.00	\$39,480.00	\$39,480.00	\$39,480.00	\$0.00
2981	Refacciones y accesorios menores de maquinaria	\$3,000.00	\$36,480.00	\$39,480.00	\$39,480.00	\$39,480.00	\$39,480.00	\$39,480.00	\$0.00
2990	Refacciones y accesorios menores otros bienes m	\$3,000.00	-\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2991	Refacciones y accesorios menores otros bienes m	\$3,000.00	-\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$3,856,000.00</b>	<b>\$2,047,422.90</b>	<b>\$5,903,422.90</b>	<b>\$4,267,447.48</b>	<b>\$4,267,447.48</b>	<b>\$4,241,812.48</b>	<b>\$4,092,991.21</b>	<b>\$1,635,975.42</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$2,013,000.00</b>	<b>\$1,480,637.15</b>	<b>\$3,493,637.15</b>	<b>\$1,977,521.57</b>	<b>\$1,977,521.57</b>	<b>\$1,973,703.57</b>	<b>\$1,963,147.57</b>	<b>\$1,516,115.58</b>
3110	Energía eléctrica	\$1,920,000.00	\$1,478,137.15	\$3,398,137.15	\$1,885,118.10	\$1,885,118.10	\$1,881,300.10	\$1,881,300.10	\$1,513,019.05
3111	Energía eléctrica	\$1,920,000.00	\$1,478,137.15	\$3,398,137.15	\$1,885,118.10	\$1,885,118.10	\$1,881,300.10	\$1,881,300.10	\$1,513,019.05
3130	Agua	\$2,000.00	-\$1,500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
3131	Agua	\$2,000.00	-\$1,500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
3150	Telefonía celular	\$3,000.00	\$2,792.77	\$5,792.77	\$4,807.00	\$4,807.00	\$4,807.00	\$4,807.00	\$985.77
3151	Telefonía celular	\$3,000.00	\$2,792.77	\$5,792.77	\$4,807.00	\$4,807.00	\$4,807.00	\$4,807.00	\$985.77
3160	Servicios de telecomunicaciones y satélites	\$20,000.00	\$1,207.23	\$21,207.23	\$21,207.23	\$21,207.23	\$21,207.23	\$21,207.23	\$0.00
3161	Servicios de telecomunicaciones y satélites	\$20,000.00	\$1,207.23	\$21,207.23	\$21,207.23	\$21,207.23	\$21,207.23	\$21,207.23	\$0.00
3170	Servicios de acceso de Internet, redes y procesam	\$65,000.00	\$813.65	\$65,813.65	\$65,813.65	\$65,813.65	\$65,813.65	\$55,257.65	\$0.00
3171	Servicios de acceso de Internet, redes y procesam	\$65,000.00	\$813.65	\$65,813.65	\$65,813.65	\$65,813.65	\$65,813.65	\$55,257.65	\$0.00
3180	Servicios postales y telegráficos	\$3,000.00	-\$813.65	\$2,186.35	\$575.59	\$575.59	\$575.59	\$575.59	\$1,610.76
3181	Servicios telegráficos	\$1,000.00	-\$813.65	\$186.35	\$0.00	\$0.00	\$0.00	\$0.00	\$186.35
3182	Servicios Postales	\$2,000.00	\$0.00	\$2,000.00	\$575.59	\$575.59	\$575.59	\$575.59	\$1,424.41
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$290,000.00</b>	<b>\$37,746.80</b>	<b>\$327,746.80</b>	<b>\$270,929.60</b>	<b>\$270,929.60</b>	<b>\$270,929.60</b>	<b>\$270,929.60</b>	<b>\$56,817.20</b>
3220	Arrendamiento de edificios	\$15,000.00	\$0.00	\$15,000.00	\$7,308.00	\$7,308.00	\$7,308.00	\$7,308.00	\$7,692.00
3221	Arrendamiento de edificios	\$15,000.00	\$0.00	\$15,000.00	\$7,308.00	\$7,308.00	\$7,308.00	\$7,308.00	\$7,692.00
3250	Arrendamiento de equipo de transporte	\$15,000.00	\$12,840.00	\$27,840.00	\$27,840.00	\$27,840.00	\$27,840.00	\$27,840.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$15,000.00	\$12,840.00	\$27,840.00	\$27,840.00	\$27,840.00	\$27,840.00	\$27,840.00	\$0.00



# MUNICIPIO DE LAGUNILLAS SAN LUIS POTOSÍ

## Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2021 Al 31/dic./2021

Usr: supervisor

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 26/ene./2022

hora de Impresión 11:28 a. m.

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	\$129,606.80	\$129,606.80	\$129,606.80	\$129,606.80	\$129,606.80	\$129,606.80	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y her	\$0.00	\$129,606.80	\$129,606.80	\$129,606.80	\$129,606.80	\$129,606.80	\$129,606.80	\$0.00
3290	Otros arrendamientos	\$260,000.00	-\$104,700.00	\$155,300.00	\$106,174.80	\$106,174.80	\$106,174.80	\$106,174.80	\$49,125.20
3291	Otros arrendamientos	\$260,000.00	-\$104,700.00	\$155,300.00	\$106,174.80	\$106,174.80	\$106,174.80	\$106,174.80	\$49,125.20
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉ</b>	<b>\$514,000.00</b>	<b>\$42,674.51</b>	<b>\$556,674.51</b>	<b>\$549,674.51</b>	<b>\$549,674.51</b>	<b>\$549,674.51</b>	<b>\$484,976.67</b>	<b>\$7,000.00</b>
3310	Servicios legales, de contabilidad, auditoría y relac	\$225,000.00	\$66,251.24	\$291,251.24	\$291,251.24	\$291,251.24	\$291,251.24	\$277,331.24	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relac	\$225,000.00	\$66,251.24	\$291,251.24	\$291,251.24	\$291,251.24	\$291,251.24	\$277,331.24	\$0.00
3320	Servicios de diseño, arquitectura, ingeniería y activ	\$15,000.00	\$5,880.00	\$20,880.00	\$20,880.00	\$20,880.00	\$20,880.00	\$20,880.00	\$0.00
3321	Servicios de diseño, arquitectura, ingeniería y activ	\$15,000.00	\$5,880.00	\$20,880.00	\$20,880.00	\$20,880.00	\$20,880.00	\$20,880.00	\$0.00
3330	Servicios de consultoría administrativa, procesos, t	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3332	Servicios en Tecnologías de la información	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3340	Servicios de capacitación	\$150,000.00	\$36,914.26	\$186,914.26	\$186,914.26	\$186,914.26	\$186,914.26	\$136,136.42	\$0.00
3341	Servicios de capacitación	\$150,000.00	\$36,914.26	\$186,914.26	\$186,914.26	\$186,914.26	\$186,914.26	\$136,136.42	\$0.00
3360	Servicios de apoyo administrativo, traducción, foto	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e in	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3390	Servicios profesionales, científicos y técnicos integ	\$120,000.00	-\$62,370.99	\$57,629.01	\$50,629.01	\$50,629.01	\$50,629.01	\$50,629.01	\$7,000.00
3391	Servicios profesionales, científicos y técnicos integ	\$120,000.00	-\$62,370.99	\$57,629.01	\$50,629.01	\$50,629.01	\$50,629.01	\$50,629.01	\$7,000.00
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMI</b>	<b>\$138,000.00</b>	<b>-\$32,132.43</b>	<b>\$105,867.57</b>	<b>\$75,364.12</b>	<b>\$75,364.12</b>	<b>\$75,364.12</b>	<b>\$75,364.12</b>	<b>\$30,503.45</b>
3410	Servicios financieros y bancarios	\$18,000.00	\$23,453.38	\$41,453.38	\$38,725.98	\$38,725.98	\$38,725.98	\$38,725.98	\$2,727.40
3411	Servicios financieros y bancarios	\$18,000.00	\$23,453.38	\$41,453.38	\$38,725.98	\$38,725.98	\$38,725.98	\$38,725.98	\$2,727.40
3450	Seguro de bienes patrimoniales	\$20,000.00	-\$2,225.02	\$17,774.98	\$10,733.27	\$10,733.27	\$10,733.27	\$10,733.27	\$7,041.71
3451	Seguro de bienes patrimoniales	\$20,000.00	-\$2,225.02	\$17,774.98	\$10,733.27	\$10,733.27	\$10,733.27	\$10,733.27	\$7,041.71
3470	Fletes y maniobras	\$100,000.00	-\$53,360.79	\$46,639.21	\$25,904.87	\$25,904.87	\$25,904.87	\$25,904.87	\$20,734.34
3471	Fletes y maniobras	\$100,000.00	-\$53,360.79	\$46,639.21	\$25,904.87	\$25,904.87	\$25,904.87	\$25,904.87	\$20,734.34
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, M.</b>	<b>\$205,000.00</b>	<b>\$404,762.55</b>	<b>\$609,762.55</b>	<b>\$597,990.71</b>	<b>\$597,990.71</b>	<b>\$597,990.71</b>	<b>\$529,852.08</b>	<b>\$11,771.84</b>
3510	Conservación y mantenimiento menor de inmueble	\$5,000.00	\$0.00	\$5,000.00	\$4,558.28	\$4,558.28	\$4,558.28	\$4,558.28	\$441.72
3511	Conservación y mantenimiento menor de inmueble	\$5,000.00	\$0.00	\$5,000.00	\$4,558.28	\$4,558.28	\$4,558.28	\$4,558.28	\$441.72
3520	Instalación, reparación y mantenimiento de mobili	\$5,000.00	-\$4,668.00	\$332.00	\$0.00	\$0.00	\$0.00	\$0.00	\$332.00
3521	Instalación, reparación y mantenimiento de mobili	\$5,000.00	-\$4,668.00	\$332.00	\$0.00	\$0.00	\$0.00	\$0.00	\$332.00
3530	Instalación, reparación y mantenimiento de equipo	\$5,000.00	\$123,348.00	\$128,348.00	\$118,072.91	\$118,072.91	\$118,072.91	\$106,136.28	\$10,275.09
3531	Instalación, reparación y mantenimiento de equipo	\$5,000.00	\$123,348.00	\$128,348.00	\$118,072.91	\$118,072.91	\$118,072.91	\$106,136.28	\$10,275.09
3540	Instalación, reparación y mantenimiento de equipo	\$0.00	\$2,668.00	\$2,668.00	\$2,668.00	\$2,668.00	\$2,668.00	\$2,668.00	\$0.00
3541	Instalación, reparación y mantenimiento de equipo	\$0.00	\$2,668.00	\$2,668.00	\$2,668.00	\$2,668.00	\$2,668.00	\$2,668.00	\$0.00
3550	Reparación y mantenimiento de equipo de transpo	\$180,000.00	\$93,335.59	\$273,335.59	\$273,216.16	\$273,216.16	\$273,216.16	\$217,014.16	\$119.43

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	\$180,000.00	\$93,335.59	\$273,335.59	\$273,216.16	\$273,216.16	\$273,216.16	\$217,014.16	\$119.43
3570	Instalación, reparación y mantenimiento de maquir	\$5,000.00	\$194,475.36	\$199,475.36	\$199,475.36	\$199,475.36	\$199,475.36	\$199,475.36	\$0.00
3571	Instalación, reparación y mantenimiento de maquir	\$5,000.00	\$194,475.36	\$199,475.36	\$199,475.36	\$199,475.36	\$199,475.36	\$199,475.36	\$0.00
3590	Servicios de jardinería y fumigación	\$5,000.00	-\$4,396.40	\$603.60	\$0.00	\$0.00	\$0.00	\$0.00	\$603.60
3591	Servicios de jardinería y fumigación	\$5,000.00	-\$4,396.40	\$603.60	\$0.00	\$0.00	\$0.00	\$0.00	\$603.60
<b>3600</b>	<b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBI</b>	<b>\$79,000.00</b>	<b>-\$47,438.85</b>	<b>\$31,561.15</b>	<b>\$24,103.96</b>	<b>\$24,103.96</b>	<b>\$24,103.96</b>	<b>\$18,675.16</b>	<b>\$7,457.19</b>
3610	Difusión por radio, televisión y otros medios de me	\$70,000.00	-\$40,000.00	\$30,000.00	\$24,103.96	\$24,103.96	\$24,103.96	\$18,675.16	\$5,896.04
3611	Difusión por radio, televisión y otros medios de me	\$8,000.00	\$0.00	\$8,000.00	\$5,800.00	\$5,800.00	\$5,800.00	\$5,800.00	\$2,200.00
3612	Informe de Gobierno	\$60,000.00	-\$40,000.00	\$20,000.00	\$18,303.96	\$18,303.96	\$18,303.96	\$12,875.16	\$1,696.04
3613	Servicios de impresión y reproducción	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
3640	Servicios de revelado de fotografías	\$2,000.00	-\$680.00	\$1,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,320.00
3641	Servicios de revelado de fotografías	\$2,000.00	-\$680.00	\$1,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,320.00
3650	Servicios de la industria fílmica, del sonido y del vic	\$5,000.00	-\$4,758.85	\$241.15	\$0.00	\$0.00	\$0.00	\$0.00	\$241.15
3651	Servicios de la industria fílmica, del sonido y del vic	\$5,000.00	-\$4,758.85	\$241.15	\$0.00	\$0.00	\$0.00	\$0.00	\$241.15
3690	Otros servicios de información	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3691	Otros servicios de información	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>3700</b>	<b>SERVICIOS DE TRASLADOS Y VIÁTICOS</b>	<b>\$135,000.00</b>	<b>\$51,456.79</b>	<b>\$186,456.79</b>	<b>\$185,246.63</b>	<b>\$185,246.63</b>	<b>\$185,246.63</b>	<b>\$185,246.63</b>	<b>\$1,210.16</b>
3720	Pasajes terrestres	\$8,000.00	-\$6,634.80	\$1,365.20	\$1,365.20	\$1,365.20	\$1,365.20	\$1,365.20	\$0.00
3721	Pasajes terrestres	\$8,000.00	-\$6,634.80	\$1,365.20	\$1,365.20	\$1,365.20	\$1,365.20	\$1,365.20	\$0.00
3750	Viáticos en el país	\$120,000.00	\$64,949.59	\$184,949.59	\$183,739.43	\$183,739.43	\$183,739.43	\$183,739.43	\$1,210.16
3751	Viáticos en el país	\$120,000.00	\$57,888.42	\$177,888.42	\$176,678.26	\$176,678.26	\$176,678.26	\$176,678.26	\$1,210.16
3752	Gasto de traslados en comisiones oficiales	\$0.00	\$7,061.17	\$7,061.17	\$7,061.17	\$7,061.17	\$7,061.17	\$7,061.17	\$0.00
3760	Viáticos en el extranjero	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3761	Viáticos en el extranjero	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3790	Otros servicios de traslado y hospedaje	\$2,000.00	-\$1,858.00	\$142.00	\$142.00	\$142.00	\$142.00	\$142.00	\$0.00
3791	Otros servicios de traslado y hospedaje	\$2,000.00	-\$1,858.00	\$142.00	\$142.00	\$142.00	\$142.00	\$142.00	\$0.00
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$30,000.00</b>	<b>\$221,036.38</b>	<b>\$251,036.38</b>	<b>\$247,936.38</b>	<b>\$247,936.38</b>	<b>\$247,936.38</b>	<b>\$247,936.38</b>	<b>\$3,100.00</b>
3810	Gastos de ceremonial	\$5,000.00	\$50,464.66	\$55,464.66	\$55,464.66	\$55,464.66	\$55,464.66	\$55,464.66	\$0.00
3811	Gastos de ceremonial	\$5,000.00	\$50,464.66	\$55,464.66	\$55,464.66	\$55,464.66	\$55,464.66	\$55,464.66	\$0.00
3820	Gastos de orden social y cultural	\$25,000.00	\$170,571.72	\$195,571.72	\$192,471.72	\$192,471.72	\$192,471.72	\$192,471.72	\$3,100.00
3821	Gastos de orden social y cultural	\$25,000.00	\$170,571.72	\$195,571.72	\$192,471.72	\$192,471.72	\$192,471.72	\$192,471.72	\$3,100.00
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$452,000.00</b>	<b>-\$111,320.00</b>	<b>\$340,680.00</b>	<b>\$338,680.00</b>	<b>\$338,680.00</b>	<b>\$316,863.00</b>	<b>\$316,863.00</b>	<b>\$2,000.00</b>
3910	Servicios funerarios y de cementerios	\$0.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$0.00
3911	Servicios funerarios y de cementerios	\$0.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$0.00

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3920	Impuestos y derechos	\$282,000.00	-\$10,641.00	\$271,359.00	\$269,359.00	\$269,359.00	\$247,542.00	\$247,542.00	\$2,000.00
3922	Impuesto sobre Nómina	\$220,000.00	\$47,545.00	\$267,545.00	\$267,545.00	\$267,545.00	\$245,728.00	\$245,728.00	\$0.00
3923	Previsión para impuesto sobre nómina	\$40,000.00	-\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3925	Tenencias y Canje de placas de Vehiculos Oficiales	\$22,000.00	-\$18,186.00	\$3,814.00	\$1,814.00	\$1,814.00	\$1,814.00	\$1,814.00	\$2,000.00
3940	Sentencias y resoluciones por autoridad competen	\$150,000.00	-\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3941	Sentencias y resoluciones por autoridad competen	\$150,000.00	-\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3950	Penas, multas, accesorios y actualizaciones	\$10,000.00	\$29,321.00	\$39,321.00	\$39,321.00	\$39,321.00	\$39,321.00	\$39,321.00	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$10,000.00	\$29,321.00	\$39,321.00	\$39,321.00	\$39,321.00	\$39,321.00	\$39,321.00	\$0.00
3960	Otros gastos por responsabilidades	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3961	Otros gastos por responsabilidades	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3990	Otros servicios generales	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3991	Otros servicios generales	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUB</b>	<b>\$1,360,000.00</b>	<b>\$338,590.01</b>	<b>\$1,698,590.01</b>	<b>\$1,140,116.57</b>	<b>\$1,140,116.57</b>	<b>\$1,140,116.57</b>	<b>\$1,140,116.57</b>	<b>\$558,473.44</b>
<b>4400</b>	<b>AYUDAS SOCIALES</b>	<b>\$960,000.00</b>	<b>\$338,590.01</b>	<b>\$1,298,590.01</b>	<b>\$874,850.67</b>	<b>\$874,850.67</b>	<b>\$874,850.67</b>	<b>\$874,850.67</b>	<b>\$423,739.34</b>
4410	Ayudas sociales a personas	\$410,000.00	\$333,719.05	\$743,719.05	\$540,017.11	\$540,017.11	\$540,017.11	\$540,017.11	\$203,701.94
4411	Ayudas sociales a personas	\$410,000.00	\$333,719.05	\$743,719.05	\$540,017.11	\$540,017.11	\$540,017.11	\$540,017.11	\$203,701.94
4430	Ayudas sociales a instituciones de enseñanza	\$230,000.00	\$0.00	\$230,000.00	\$9,962.60	\$9,962.60	\$9,962.60	\$9,962.60	\$220,037.40
4431	Ayudas sociales a instituciones de enseñanza	\$230,000.00	\$0.00	\$230,000.00	\$9,962.60	\$9,962.60	\$9,962.60	\$9,962.60	\$220,037.40
4450	Ayudas sociales a instituciones sin fines de lucro	\$320,000.00	\$4,870.96	\$324,870.96	\$324,870.96	\$324,870.96	\$324,870.96	\$324,870.96	\$0.00
4451	Ayudas sociales a instituciones sin fines de lucro	\$320,000.00	\$4,870.96	\$324,870.96	\$324,870.96	\$324,870.96	\$324,870.96	\$324,870.96	\$0.00
<b>4500</b>	<b>PENSIONES Y JUBILACIONES</b>	<b>\$400,000.00</b>	<b>\$0.00</b>	<b>\$400,000.00</b>	<b>\$265,265.90</b>	<b>\$265,265.90</b>	<b>\$265,265.90</b>	<b>\$265,265.90</b>	<b>\$134,734.10</b>
4510	Pensiones	\$400,000.00	\$0.00	\$400,000.00	\$265,265.90	\$265,265.90	\$265,265.90	\$265,265.90	\$134,734.10
4511	Pensiones	\$400,000.00	\$0.00	\$400,000.00	\$265,265.90	\$265,265.90	\$265,265.90	\$265,265.90	\$134,734.10
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANG</b>	<b>\$374,000.00</b>	<b>-\$16,599.51</b>	<b>\$357,400.49</b>	<b>\$146,030.49</b>	<b>\$146,030.49</b>	<b>\$146,030.49</b>	<b>\$146,030.49</b>	<b>\$211,370.00</b>
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$105,000.00</b>	<b>\$46,200.49</b>	<b>\$151,200.49</b>	<b>\$72,180.52</b>	<b>\$72,180.52</b>	<b>\$72,180.52</b>	<b>\$72,180.52</b>	<b>\$79,019.97</b>
5110	Muebles de oficina y estantería	\$15,000.00	\$5,000.00	\$20,000.00	\$15,080.00	\$15,080.00	\$15,080.00	\$15,080.00	\$4,920.00
5111	Muebles de oficina y estantería	\$15,000.00	\$5,000.00	\$20,000.00	\$15,080.00	\$15,080.00	\$15,080.00	\$15,080.00	\$4,920.00
5120	Muebles, excepto de oficina y estantería	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
5121	Muebles, excepto de oficina y estantería	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
5150	Equipo de cómputo y de tecnologías de la informar	\$40,000.00	\$41,200.49	\$81,200.49	\$57,100.52	\$57,100.52	\$57,100.52	\$57,100.52	\$24,099.97
5151	Equipo de cómputo y de tecnología de la informaci	\$40,000.00	\$41,200.49	\$81,200.49	\$57,100.52	\$57,100.52	\$57,100.52	\$57,100.52	\$24,099.97
5190	Otros mobiliarios y equipos de administración	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
5191	Otros mobiliarios y equipos de administración	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
<b>5200</b>	<b>MOBILIARIO Y EQUIPO EDUCACIONAL Y RECRI</b>	<b>\$32,000.00</b>	<b>\$0.00</b>	<b>\$32,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$32,000.00</b>

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
5210	Equipos y aparatos audiovisuales	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,000.00
5211	Equipos y aparatos audiovisuales	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,000.00
5230	Cámaras fotográficas y de video	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
5231	Cámaras fotográficas y de video	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
<b>5400</b>	<b>VEHÍCULOS Y EQUIPO DE TRANSPORTE</b>	<b>\$120,000.00</b>	<b>-\$91,000.00</b>	<b>\$29,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$29,000.00</b>
5410	Vehículos y equipo terrestre	\$110,000.00	-\$86,000.00	\$24,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,000.00
5411	Vehículos y equipo terrestre	\$110,000.00	-\$86,000.00	\$24,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,000.00
5490	Otros equipos de transporte	\$10,000.00	-\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
5491	Otros equipos de transporte	\$10,000.00	-\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
<b>5600</b>	<b>MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTA</b>	<b>\$77,000.00</b>	<b>\$23,200.00</b>	<b>\$100,200.00</b>	<b>\$73,849.97</b>	<b>\$73,849.97</b>	<b>\$73,849.97</b>	<b>\$73,849.97</b>	<b>\$26,350.03</b>
5620	Maquinaria y equipo industrial	\$0.00	\$23,200.00	\$23,200.00	\$23,200.00	\$23,200.00	\$23,200.00	\$23,200.00	\$0.00
5621	Maquinaria y equipo industrial	\$0.00	\$23,200.00	\$23,200.00	\$23,200.00	\$23,200.00	\$23,200.00	\$23,200.00	\$0.00
5640	Sistemas de aire acondicionado, calefacción y de r	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
5641	Sistemas de aire acondicionado, calefacción y de r	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
5650	Equipo de comunicación y telecomunicación	\$50,000.00	\$0.00	\$50,000.00	\$35,999.97	\$35,999.97	\$35,999.97	\$35,999.97	\$14,000.03
5651	Equipo de comunicación y telecomunicación	\$50,000.00	\$0.00	\$50,000.00	\$35,999.97	\$35,999.97	\$35,999.97	\$35,999.97	\$14,000.03
5660	Equipos de generación eléctrica, aparatos y acces	\$15,000.00	-\$9,650.00	\$5,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,350.00
5661	Equipos de generación eléctrica, aparatos y acces	\$15,000.00	-\$9,650.00	\$5,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,350.00
5670	Herramientas y máquinas-herramienta	\$5,000.00	\$9,650.00	\$14,650.00	\$14,650.00	\$14,650.00	\$14,650.00	\$14,650.00	\$0.00
5671	Herramientas y máquinas-herramienta	\$5,000.00	\$9,650.00	\$14,650.00	\$14,650.00	\$14,650.00	\$14,650.00	\$14,650.00	\$0.00
5690	Otros equipos	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
5691	Otros equipos	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
<b>5900</b>	<b>ACTIVOS INTANGIBLES</b>	<b>\$40,000.00</b>	<b>\$5,000.00</b>	<b>\$45,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$45,000.00</b>
5910	Software	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
5911	Software	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
5970	Licencias informáticas e intelectuales	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
5971	Licencias informáticas e intelectuales	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	<b>\$13,773,083.00</b>	<b>-\$5,404,253.23</b>	<b>\$8,368,829.77</b>	<b>\$8,368,829.77</b>	<b>\$8,368,829.77</b>	<b>\$8,368,829.77</b>	<b>\$8,368,829.77</b>	<b>\$0.00</b>
<b>6100</b>	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	<b>\$13,773,083.00</b>	<b>-\$5,404,253.23</b>	<b>\$8,368,829.77</b>	<b>\$8,368,829.77</b>	<b>\$8,368,829.77</b>	<b>\$8,368,829.77</b>	<b>\$8,368,829.77</b>	<b>\$0.00</b>
6110	Edificación habitacional	\$0.00	\$1,077,767.47	\$1,077,767.47	\$1,077,767.47	\$1,077,767.47	\$1,077,767.47	\$1,077,767.47	\$0.00
6111	Edificación habitacional	\$0.00	\$1,077,767.47	\$1,077,767.47	\$1,077,767.47	\$1,077,767.47	\$1,077,767.47	\$1,077,767.47	\$0.00
6130	Construcción de obras para el abastecimiento de e	\$0.00	\$994,262.03	\$994,262.03	\$994,262.03	\$994,262.03	\$994,262.03	\$994,262.03	\$0.00
6131	Construcción de obras para el abastecimiento de e	\$0.00	\$994,262.03	\$994,262.03	\$994,262.03	\$994,262.03	\$994,262.03	\$994,262.03	\$0.00
6140	División de terrenos y construcción de obras de url	\$13,773,083.00	-\$10,029,436.26	\$3,743,646.74	\$3,743,646.74	\$3,743,646.74	\$3,743,646.74	\$3,743,646.74	\$0.00





**MUNICIPIO DE LAGUNILLAS  
SAN LUIS POTOSI**

**Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2021 Al 31/dic./2021**

Usr: supervisor  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 26/ene./2022  
hora de Impresión 11:28 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	\$13,773,083.00	-\$10,029,436.26	\$3,743,646.74	\$3,743,646.74	\$3,743,646.74	\$3,743,646.74	\$3,743,646.74	\$0.00
6150	Construcción de vías de comunicación	\$0.00	\$2,553,153.53	\$2,553,153.53	\$2,553,153.53	\$2,553,153.53	\$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	\$2,553,153.53	\$2,553,153.53	\$2,553,153.53	\$0.00
<b>9000</b>	<b>DEUDA PÚBLICA</b>	<b>\$400,000.00</b>	<b>\$0.00</b>	<b>\$400,000.00</b>	<b>\$118,636.95</b>	<b>\$118,636.95</b>	<b>\$118,636.95</b>	<b>\$118,636.95</b>	<b>\$281,363.05</b>
<b>9100</b>	<b>AMORTIZACIÓN DE LA DEUDA PÚBLICA</b>	<b>\$150,000.00</b>	<b>\$0.00</b>	<b>\$150,000.00</b>	<b>\$112,259.87</b>	<b>\$112,259.87</b>	<b>\$112,259.87</b>	<b>\$112,259.87</b>	<b>\$37,740.13</b>
9110	Amortización de la deuda interna con instituciones	\$150,000.00	\$0.00	\$150,000.00	\$112,259.87	\$112,259.87	\$112,259.87	\$112,259.87	\$37,740.13
9111	Amortización de la deuda interna con instituciones	\$150,000.00	\$0.00	\$150,000.00	\$112,259.87	\$112,259.87	\$112,259.87	\$112,259.87	\$37,740.13
<b>9200</b>	<b>INTERESES DE LA DEUDA PÚBLICA</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$6,377.08</b>	<b>\$6,377.08</b>	<b>\$6,377.08</b>	<b>\$6,377.08</b>	<b>\$43,622.92</b>
9210	Intereses de la deuda interna con instituciones de	\$50,000.00	\$0.00	\$50,000.00	\$6,377.08	\$6,377.08	\$6,377.08	\$6,377.08	\$43,622.92
9211	Intereses de la deuda interna con instituciones de	\$50,000.00	\$0.00	\$50,000.00	\$6,377.08	\$6,377.08	\$6,377.08	\$6,377.08	\$43,622.92
<b>9900</b>	<b>ADEUDOS DE EJERCICIOS FISCALES ANTERIO</b>	<b>\$200,000.00</b>	<b>\$0.00</b>	<b>\$200,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$200,000.00</b>
9910	ADEFAS	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
9911	ADEFAS	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
<b>Total</b>		<b>\$31,561,096.00</b>	<b>\$253,110.00</b>	<b>\$31,814,206.00</b>	<b>\$27,725,960.87</b>	<b>\$27,725,960.86</b>	<b>\$27,511,042.30</b>	<b>\$27,168,543.16</b>	<b>\$4,088,245.14</b>