



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 | 04/mar./2022  
12:11 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2021	Presupuesto Vigente Al 30/sep./2021	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$8,462,313.00</b>	<b>-\$69,091.40</b>	<b>\$8,393,221.60</b>	<b>\$590,811.18</b>	<b>\$3,553,767.91</b>	<b>\$590,811.18</b>	<b>\$0.00</b>	<b>\$7,802,410.42</b>	<b>\$590,811.18</b>	<b>\$503,175.81</b>	<b>\$87,635.37</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$6,754,382.40</b>	<b>-\$203,091.40</b>	<b>\$6,551,291.00</b>	<b>\$441,231.51</b>	<b>\$2,153,967.91</b>	<b>\$441,231.51</b>	<b>\$0.00</b>	<b>\$6,110,059.49</b>	<b>\$441,231.51</b>	<b>\$439,081.51</b>	<b>\$2,150.00</b>
1110	Dietas	\$1,577,517.40	\$0.00	\$1,577,517.40	\$91,498.05	\$622,142.50	\$91,498.05	\$0.00	\$1,486,019.35	\$91,498.05	\$91,498.05	\$0.00
1111	Dietas	\$1,577,517.40	\$0.00	\$1,577,517.40	\$91,498.05	\$622,142.50	\$91,498.05	\$0.00	\$1,486,019.35	\$91,498.05	\$91,498.05	\$0.00
1130	Sueldos base al personal permanente	\$5,176,865.00	-\$203,091.40	\$4,973,773.60	\$349,733.46	\$1,531,825.41	\$349,733.46	\$0.00	\$4,624,040.14	\$349,733.46	\$347,583.46	\$2,150.00
1131	Sueldos base al personal permanente	\$5,176,865.00	-\$203,091.40	\$4,973,773.60	\$349,733.46	\$1,531,825.41	\$349,733.46	\$0.00	\$4,624,040.14	\$349,733.46	\$347,583.46	\$2,150.00
<b>1200</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER TR</b>	<b>\$150,000.00</b>	<b>\$26,500.00</b>	<b>\$176,500.00</b>	<b>\$6,500.00</b>	<b>\$142,250.00</b>	<b>\$6,500.00</b>	<b>\$0.00</b>	<b>\$170,000.00</b>	<b>\$6,500.00</b>	<b>\$6,500.00</b>	<b>\$0.00</b>
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	\$6,500.00	\$22,250.00	\$6,500.00	\$0.00	\$50,000.00	\$6,500.00	\$6,500.00	\$0.00
1221	Sueldos base al personal eventual	\$30,000.00	\$26,500.00	\$56,500.00	\$6,500.00	\$22,250.00	\$6,500.00	\$0.00	\$50,000.00	\$6,500.00	\$6,500.00	\$0.00
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$1,437,930.60</b>	<b>\$137,500.00</b>	<b>\$1,575,430.60</b>	<b>\$143,079.67</b>	<b>\$1,181,957.46</b>	<b>\$143,079.67</b>	<b>\$0.00</b>	<b>\$1,432,350.93</b>	<b>\$143,079.67</b>	<b>\$57,594.30</b>	<b>\$85,485.37</b>
1310	Primas por años de servicios efectivos prestados	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$13,988.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
1311	Primas por años de servicios efectivos prestados	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$13,988.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$1,113,253.80	\$105,000.00	\$1,218,253.80	\$133,760.17	\$927,588.16	\$133,760.17	\$0.00	\$1,084,493.63	\$133,760.17	\$48,274.80	\$85,485.37
1321	Primas de vacaciones	\$334,361.80	\$5,000.00	\$339,361.80	\$20,920.00	\$217,563.44	\$20,920.00	\$0.00	\$318,441.80	\$20,920.00	\$20,000.00	\$920.00
1323	Gratificación de Fin de Año	\$778,892.00	\$100,000.00	\$878,892.00	\$112,840.17	\$710,024.72	\$112,840.17	\$0.00	\$766,051.83	\$112,840.17	\$28,274.80	\$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	\$9,319.50	\$230,381.30	\$9,319.50	\$0.00	\$307,857.30	\$9,319.50	\$9,319.50	\$0.00
1341	Compensaciones	\$314,676.80	\$2,500.00	\$317,176.80	\$9,319.50	\$230,381.30	\$9,319.50	\$0.00	\$307,857.30	\$9,319.50	\$9,319.50	\$0.00
<b>1500</b>	<b>OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$100,000.00</b>	<b>-\$30,000.00</b>	<b>\$70,000.00</b>	<b>\$0.00</b>	<b>\$55,592.54</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$70,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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	\$0.00	\$15,592.54	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
1542	Prestaciones Contractuales Anuales	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$15,592.54	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$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
<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>\$20,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>2000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$3,335,700.00</b>	<b>\$3,040,802.50</b>	<b>\$6,376,502.50</b>	<b>\$1,268,174.04</b>	<b>\$738,860.94</b>	<b>\$1,268,174.03</b>	<b>\$0.01</b>	<b>\$5,108,328.47</b>	<b>\$1,268,174.03</b>	<b>\$1,162,131.53</b>	<b>\$106,042.50</b>
<b>2100</b>	<b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC</b>	<b>\$916,100.00</b>	<b>\$122,351.20</b>	<b>\$1,038,451.20</b>	<b>\$129,015.04</b>	<b>\$120,462.99</b>	<b>\$129,015.04</b>	<b>\$0.00</b>	<b>\$909,436.16</b>	<b>\$129,015.04</b>	<b>\$84,570.56</b>	<b>\$44,444.48</b>
2110	Materiales, útiles y equipos menores de oficina	\$254,100.00	\$207,500.00	\$461,600.00	\$55,235.87	\$43,820.92	\$55,235.87	\$0.00	\$406,364.13	\$55,235.87	\$23,195.51	\$32,040.36
2111	Materiales, útiles y equipos menores de oficina	\$254,100.00	\$207,500.00	\$461,600.00	\$55,235.87	\$43,820.92	\$55,235.87	\$0.00	\$406,364.13	\$55,235.87	\$23,195.51	\$32,040.36



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Fecha y 04/mar./2022

hora de Impresión 12:11 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2021	Presupuesto Vigente Al 30/sep./2021	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2120	Materiales y útiles de impresión y reproducción	\$220,000.00	-\$153,000.00	\$67,000.00	\$16,700.21	\$14,653.95	\$16,700.21	\$0.00	\$50,299.79	\$16,700.21	\$16,700.21	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$220,000.00	-\$153,000.00	\$67,000.00	\$16,700.21	\$14,653.95	\$16,700.21	\$0.00	\$50,299.79	\$16,700.21	\$16,700.21	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$280,000.00	\$81,500.00	\$361,500.00	\$31,759.84	\$18,457.67	\$31,759.84	\$0.00	\$329,740.16	\$31,759.84	\$21,562.04	\$10,197.80
2141	Materiales, útiles y equipos menores de tecnologías de la	\$280,000.00	\$81,500.00	\$361,500.00	\$31,759.84	\$18,457.67	\$31,759.84	\$0.00	\$329,740.16	\$31,759.84	\$21,562.04	\$10,197.80
2150	Material impreso e información digital	\$15,000.00	\$3,851.20	\$18,851.20	\$0.00	\$9,571.20	\$0.00	\$0.00	\$18,851.20	\$0.00	\$0.00	\$0.00
2151	Material impreso e información digital	\$15,000.00	\$3,851.20	\$18,851.20	\$0.00	\$9,571.20	\$0.00	\$0.00	\$18,851.20	\$0.00	\$0.00	\$0.00
2160	Material de limpieza	\$125,000.00	-\$21,500.00	\$103,500.00	\$21,319.12	\$24,259.25	\$21,319.12	\$0.00	\$82,180.88	\$21,319.12	\$19,112.80	\$2,206.32
2161	Material de limpieza	\$125,000.00	-\$21,500.00	\$103,500.00	\$21,319.12	\$24,259.25	\$21,319.12	\$0.00	\$82,180.88	\$21,319.12	\$19,112.80	\$2,206.32
2180	Materiales para el registro e identificación de bienes y per	\$22,000.00	\$4,000.00	\$26,000.00	\$4,000.00	\$9,700.00	\$4,000.00	\$0.00	\$22,000.00	\$4,000.00	\$4,000.00	\$0.00
2181	Materiales para el registro e identificación de bienes y per	\$22,000.00	\$4,000.00	\$26,000.00	\$4,000.00	\$9,700.00	\$4,000.00	\$0.00	\$22,000.00	\$4,000.00	\$4,000.00	\$0.00
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$69,600.00</b>	<b>\$136,500.00</b>	<b>\$206,100.00</b>	<b>\$16,584.98</b>	<b>\$36,536.69</b>	<b>\$16,584.98</b>	<b>\$0.00</b>	<b>\$189,515.02</b>	<b>\$16,584.98</b>	<b>\$15,714.98</b>	<b>\$870.00</b>
2210	Productos alimenticios para personas	\$65,600.00	\$136,500.00	\$202,100.00	\$16,584.98	\$32,536.69	\$16,584.98	\$0.00	\$185,515.02	\$16,584.98	\$15,714.98	\$870.00
2211	Productos alimenticios para personas	\$32,000.00	\$151,500.00	\$183,500.00	\$16,584.98	\$13,936.69	\$16,584.98	\$0.00	\$166,915.02	\$16,584.98	\$15,714.98	\$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
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$16,000.00</b>	<b>\$2,504,049.73</b>	<b>\$2,520,049.73</b>	<b>\$803,180.86</b>	<b>\$48,648.76</b>	<b>\$803,180.86</b>	<b>\$0.00</b>	<b>\$1,716,868.87</b>	<b>\$803,180.86</b>	<b>\$802,026.66</b>	<b>\$1,154.20</b>
2410	Productos minerales no metálicos	\$0.00	\$893,074.91	\$893,074.91	\$284,324.92	\$1,083.99	\$284,324.92	\$0.00	\$608,749.99	\$284,324.92	\$284,324.92	\$0.00
2411	Productos minerales no metálicos	\$0.00	\$893,074.91	\$893,074.91	\$284,324.92	\$1,083.99	\$284,324.92	\$0.00	\$608,749.99	\$284,324.92	\$284,324.92	\$0.00
2420	Cemento y productos de concreto	\$2,000.00	\$519,094.80	\$521,094.80	\$135,095.00	\$7,573.00	\$135,095.00	\$0.00	\$385,999.80	\$135,095.00	\$135,095.00	\$0.00
2421	Cemento y productos de concreto	\$2,000.00	\$519,094.80	\$521,094.80	\$135,095.00	\$7,573.00	\$135,095.00	\$0.00	\$385,999.80	\$135,095.00	\$135,095.00	\$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	\$3,536.84	\$27,929.26	\$3,536.84	\$0.00	\$118,963.16	\$3,536.84	\$2,382.64	\$1,154.20
2461	Material eléctrico y electrónico	\$2,000.00	\$120,500.00	\$122,500.00	\$3,536.84	\$27,929.26	\$3,536.84	\$0.00	\$118,963.16	\$3,536.84	\$2,382.64	\$1,154.20
2470	Artículos metálicos para la construcción	\$2,000.00	\$966,310.80	\$968,310.80	\$372,781.53	\$4,435.86	\$372,781.53	\$0.00	\$595,529.27	\$372,781.53	\$372,781.53	\$0.00
2471	Artículos metálicos para la construcción	\$2,000.00	\$966,310.80	\$968,310.80	\$372,781.53	\$4,435.86	\$372,781.53	\$0.00	\$595,529.27	\$372,781.53	\$372,781.53	\$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
<b>2500</b>	<b>PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABI</b>	<b>\$4,000.00</b>	<b>\$78,000.00</b>	<b>\$82,000.00</b>	<b>\$20,608.56</b>	<b>\$7,913.72</b>	<b>\$20,608.56</b>	<b>\$0.00</b>	<b>\$61,391.44</b>	<b>\$20,608.56</b>	<b>\$11,031.60</b>	<b>\$9,576.96</b>
2530	Medicinas y productos farmacéuticos	\$0.00	\$32,000.00	\$32,000.00	\$5,336.00	\$4,856.00	\$5,336.00	\$0.00	\$26,664.00	\$5,336.00	\$2,204.00	\$3,132.00
2531	Medicinas y productos farmacéuticos	\$0.00	\$32,000.00	\$32,000.00	\$5,336.00	\$4,856.00	\$5,336.00	\$0.00	\$26,664.00	\$5,336.00	\$2,204.00	\$3,132.00
2540	Materiales, accesorios y suministros médicos	\$2,000.00	\$41,000.00	\$43,000.00	\$14,866.56	\$523.72	\$14,866.56	\$0.00	\$28,133.44	\$14,866.56	\$8,827.60	\$6,038.96
2541	Materiales, accesorios y suministros médicos	\$2,000.00	\$41,000.00	\$43,000.00	\$14,866.56	\$523.72	\$14,866.56	\$0.00	\$28,133.44	\$14,866.56	\$8,827.60	\$6,038.96
2550	Materiales, accesorios y suministros de laboratorio	\$2,000.00	\$5,000.00	\$7,000.00	\$406.00	\$2,534.00	\$406.00	\$0.00	\$6,594.00	\$406.00	\$0.00	\$406.00
2551	Materiales, accesorios y suministros de laboratorio	\$2,000.00	\$5,000.00	\$7,000.00	\$406.00	\$2,534.00	\$406.00	\$0.00	\$6,594.00	\$406.00	\$0.00	\$406.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$1,900,000.00</b>	<b>-\$180,602.87</b>	<b>\$1,719,397.13</b>	<b>\$184,383.32</b>	<b>\$410,635.21</b>	<b>\$184,383.32</b>	<b>\$0.00</b>	<b>\$1,535,013.81</b>	<b>\$184,383.32</b>	<b>\$184,383.32</b>	<b>\$0.00</b>
2610	Combustibles, lubricantes y aditivos	\$1,900,000.00	-\$180,602.87	\$1,719,397.13	\$184,383.32	\$410,635.21	\$184,383.32	\$0.00	\$1,535,013.81	\$184,383.32	\$184,383.32	\$0.00
2611	Combustibles, lubricantes y aditivos	\$1,900,000.00	-\$180,602.87	\$1,719,397.13	\$184,383.32	\$410,635.21	\$184,383.32	\$0.00	\$1,535,013.81	\$184,383.32	\$184,383.32	\$0.00
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$15,000.00</b>	<b>\$19,000.00</b>	<b>\$34,000.00</b>	<b>\$0.00</b>	<b>\$3,109.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$34,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2710	Vestuario y uniformes	\$5,000.00	\$4,000.00	\$9,000.00	\$0.00	\$1,112.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00
2711	Vestuario y uniformes	\$5,000.00	\$4,000.00	\$9,000.00	\$0.00	\$1,112.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00
2720	Prendas de seguridad y protección personal	\$5,000.00	\$5,000.00	\$10,000.00	\$0.00	\$453.20	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2721	Prendas de seguridad y protección personal	\$5,000.00	\$5,000.00	\$10,000.00	\$0.00	\$453.20	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$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	\$0.00	\$544.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00
2751	Blancos y otros productos textiles, excepto prendas de ve	\$0.00	\$14,000.00	\$14,000.00	\$0.00	\$544.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00
<b>2800</b>	<b>MATERIALES Y SUMINISTROS PARA SEGURIDAD</b>	<b>\$10,000.00</b>	<b>-\$4,000.00</b>	<b>\$6,000.00</b>	<b>\$0.00</b>	<b>\$6,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$405,000.00</b>	<b>\$365,504.44</b>	<b>\$770,504.44</b>	<b>\$114,401.28</b>	<b>\$105,554.37</b>	<b>\$114,401.27</b>	<b>\$0.01</b>	<b>\$656,103.17</b>	<b>\$114,401.27</b>	<b>\$64,404.41</b>	<b>\$49,996.86</b>
2910	Herramientas menores	\$28,000.00	\$351,367.00	\$379,367.00	\$70,482.48	\$30,551.40	\$70,482.47	\$0.01	\$308,884.53	\$70,482.47	\$54,729.21	\$15,753.26
2911	Herramientas menores	\$28,000.00	\$351,367.00	\$379,367.00	\$70,482.48	\$30,551.40	\$70,482.47	\$0.01	\$308,884.53	\$70,482.47	\$54,729.21	\$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	\$2,552.00	\$4,190.90	\$2,552.00	\$0.00	\$69,448.00	\$2,552.00	\$2,552.00	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputc	\$62,000.00	\$10,000.00	\$72,000.00	\$2,552.00	\$4,190.90	\$2,552.00	\$0.00	\$69,448.00	\$2,552.00	\$2,552.00	\$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 04/mar./2022

hora de Impresión 12:11 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2021	Presupuesto Vigente Al 30/sep./2021	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	\$41,366.80	\$67,812.07	\$41,366.80	\$0.00	\$274,770.64	\$41,366.80	\$7,123.20	\$34,243.60
2961	Refacciones y accesorios menores de equipo de transpor	\$300,000.00	\$16,137.44	\$316,137.44	\$41,366.80	\$67,812.07	\$41,366.80	\$0.00	\$274,770.64	\$41,366.80	\$7,123.20	\$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
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$3,856,000.00</b>	<b>\$1,762,176.87</b>	<b>\$5,618,176.87</b>	<b>\$487,611.38</b>	<b>\$2,433,051.12</b>	<b>\$487,611.38</b>	<b>\$0.00</b>	<b>\$5,130,565.49</b>	<b>\$487,611.38</b>	<b>\$324,355.91</b>	<b>\$163,255.47</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$2,013,000.00</b>	<b>\$1,445,355.00</b>	<b>\$3,458,355.00</b>	<b>\$138,417.90</b>	<b>\$1,914,137.80</b>	<b>\$138,417.90</b>	<b>\$0.00</b>	<b>\$3,319,937.10</b>	<b>\$138,417.90</b>	<b>\$124,447.70</b>	<b>\$13,970.20</b>
3110	Energía eléctrica	\$1,920,000.00	\$1,442,855.00	\$3,362,855.00	\$123,342.00	\$1,891,884.90	\$123,342.00	\$0.00	\$3,239,513.00	\$123,342.00	\$123,342.00	\$0.00
3111	Energía eléctrica	\$1,920,000.00	\$1,442,855.00	\$3,362,855.00	\$123,342.00	\$1,891,884.90	\$123,342.00	\$0.00	\$3,239,513.00	\$123,342.00	\$123,342.00	\$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	\$800.00	\$2,193.00	\$800.00	\$0.00	\$6,200.00	\$800.00	\$800.00	\$0.00
3151	Telefonía celular	\$3,000.00	\$4,000.00	\$7,000.00	\$800.00	\$2,193.00	\$800.00	\$0.00	\$6,200.00	\$800.00	\$800.00	\$0.00
3160	Servicios de telecomunicaciones y satélites	\$20,000.00	\$0.00	\$20,000.00	\$3,414.20	\$4,247.09	\$3,414.20	\$0.00	\$16,585.80	\$3,414.20	\$0.00	\$3,414.20
3161	Servicios de telecomunicaciones y satélites	\$20,000.00	\$0.00	\$20,000.00	\$3,414.20	\$4,247.09	\$3,414.20	\$0.00	\$16,585.80	\$3,414.20	\$0.00	\$3,414.20
3170	Servicios de acceso de Internet, redes y procesamiento d	\$65,000.00	\$0.00	\$65,000.00	\$10,719.70	\$12,888.40	\$10,719.70	\$0.00	\$54,280.30	\$10,719.70	\$163.70	\$10,556.00
3171	Servicios de acceso de Internet, redes y procesamiento d	\$65,000.00	\$0.00	\$65,000.00	\$10,719.70	\$12,888.40	\$10,719.70	\$0.00	\$54,280.30	\$10,719.70	\$163.70	\$10,556.00
3180	Servicios postales y telegráficos	\$3,000.00	\$0.00	\$3,000.00	\$142.00	\$2,424.41	\$142.00	\$0.00	\$2,858.00	\$142.00	\$142.00	\$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	\$142.00	\$1,424.41	\$142.00	\$0.00	\$1,858.00	\$142.00	\$142.00	\$0.00
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$290,000.00</b>	<b>-\$21,100.00</b>	<b>\$268,900.00</b>	<b>\$51,272.00</b>	<b>\$131,498.00</b>	<b>\$51,272.00</b>	<b>\$0.00</b>	<b>\$217,628.00</b>	<b>\$51,272.00</b>	<b>\$51,272.00</b>	<b>\$0.00</b>
3220	Arrendamiento de edificios	\$15,000.00	\$0.00	\$15,000.00	\$4,872.00	\$7,692.00	\$4,872.00	\$0.00	\$10,128.00	\$4,872.00	\$4,872.00	\$0.00
3221	Arrendamiento de edificios	\$15,000.00	\$0.00	\$15,000.00	\$4,872.00	\$7,692.00	\$4,872.00	\$0.00	\$10,128.00	\$4,872.00	\$4,872.00	\$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	\$0.00	\$108,806.00	\$0.00	\$0.00	\$192,500.00	\$0.00	\$0.00	\$0.00
3291	Otros arrendamientos	\$260,000.00	-\$67,500.00	\$192,500.00	\$0.00	\$108,806.00	\$0.00	\$0.00	\$192,500.00	\$0.00	\$0.00	\$0.00
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$514,000.00</b>	<b>\$123,637.07</b>	<b>\$637,637.07</b>	<b>\$127,047.47</b>	<b>\$141,322.56</b>	<b>\$127,047.47</b>	<b>\$0.00</b>	<b>\$510,589.60</b>	<b>\$127,047.47</b>	<b>\$51,329.63</b>	<b>\$75,717.84</b>
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$225,000.00	\$45,000.00	\$270,000.00	\$38,860.00	\$11,228.76	\$38,860.00	\$0.00	\$231,140.00	\$38,860.00	\$13,920.00	\$24,940.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$225,000.00	\$45,000.00	\$270,000.00	\$38,860.00	\$11,228.76	\$38,860.00	\$0.00	\$231,140.00	\$38,860.00	\$13,920.00	\$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 04/mar./2022

hora de Impresión 12:11 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2021	Presupuesto Vigente Al 30/sep./2021	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	\$76,166.76	\$8,085.74	\$76,166.76	\$0.00	\$118,833.24	\$76,166.76	\$25,388.92	\$50,777.84
3341	Servicios de capacitación	\$150,000.00	\$45,000.00	\$195,000.00	\$76,166.76	\$8,085.74	\$76,166.76	\$0.00	\$118,833.24	\$76,166.76	\$25,388.92	\$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	\$12,020.71	\$103,008.06	\$12,020.71	\$0.00	\$141,616.36	\$12,020.71	\$12,020.71	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$120,000.00	\$33,637.07	\$153,637.07	\$12,020.71	\$103,008.06	\$12,020.71	\$0.00	\$141,616.36	\$12,020.71	\$12,020.71	\$0.00
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI</b>	<b>\$138,000.00</b>	<b>-\$32,400.00</b>	<b>\$105,600.00</b>	<b>\$1,471.83</b>	<b>\$36,869.15</b>	<b>\$1,471.83</b>	<b>\$0.00</b>	<b>\$104,128.17</b>	<b>\$1,471.83</b>	<b>\$1,471.83</b>	<b>\$0.00</b>
3410	Servicios financieros y bancarios	\$18,000.00	\$20,000.00	\$38,000.00	\$392.08	\$4,112.38	\$392.08	\$0.00	\$37,607.92	\$392.08	\$392.08	\$0.00
3411	Servicios financieros y bancarios	\$18,000.00	\$20,000.00	\$38,000.00	\$392.08	\$4,112.38	\$392.08	\$0.00	\$37,607.92	\$392.08	\$392.08	\$0.00
3450	Seguro de bienes patrimoniales	\$20,000.00	\$0.00	\$20,000.00	\$979.75	\$11,061.64	\$979.75	\$0.00	\$19,020.25	\$979.75	\$979.75	\$0.00
3451	Seguro de bienes patrimoniales	\$20,000.00	\$0.00	\$20,000.00	\$979.75	\$11,061.64	\$979.75	\$0.00	\$19,020.25	\$979.75	\$979.75	\$0.00
3470	Fletes y maniobras	\$100,000.00	-\$52,400.00	\$47,600.00	\$100.00	\$21,695.13	\$100.00	\$0.00	\$47,500.00	\$100.00	\$100.00	\$0.00
3471	Fletes y maniobras	\$100,000.00	-\$52,400.00	\$47,600.00	\$100.00	\$21,695.13	\$100.00	\$0.00	\$47,500.00	\$100.00	\$100.00	\$0.00
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$205,000.00</b>	<b>\$342,236.40</b>	<b>\$547,236.40</b>	<b>\$112,015.18</b>	<b>\$53,465.50</b>	<b>\$112,015.18</b>	<b>\$0.00</b>	<b>\$435,221.22</b>	<b>\$112,015.18</b>	<b>\$43,876.55</b>	<b>\$68,138.63</b>
3510	Conservación y mantenimiento menor de inmuebles	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$441.72	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$441.72	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$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	\$16,436.63	\$20,582.70	\$16,436.63	\$0.00	\$108,563.37	\$16,436.63	\$4,500.00	\$11,936.63
3531	Instalación, reparación y mantenimiento de equipo de cón	\$5,000.00	\$120,000.00	\$125,000.00	\$16,436.63	\$20,582.70	\$16,436.63	\$0.00	\$108,563.37	\$16,436.63	\$4,500.00	\$11,936.63
3550	Reparación y mantenimiento de equipo de transporte	\$180,000.00	\$68,236.40	\$248,236.40	\$95,578.55	\$20,916.44	\$95,578.55	\$0.00	\$152,657.85	\$95,578.55	\$39,376.55	\$56,202.00
3551	Reparación y mantenimiento de equipo de transporte	\$180,000.00	\$68,236.40	\$248,236.40	\$95,578.55	\$20,916.44	\$95,578.55	\$0.00	\$152,657.85	\$95,578.55	\$39,376.55	\$56,202.00
3570	Instalación, reparación y mantenimiento de maquinaria, o	\$5,000.00	\$156,000.00	\$161,000.00	\$0.00	\$3,524.64	\$0.00	\$0.00	\$161,000.00	\$0.00	\$0.00	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$5,000.00	\$156,000.00	\$161,000.00	\$0.00	\$3,524.64	\$0.00	\$0.00	\$161,000.00	\$0.00	\$0.00	\$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
<b>3600</b>	<b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA</b>	<b>\$79,000.00</b>	<b>-\$40,000.00</b>	<b>\$39,000.00</b>	<b>\$18,303.96</b>	<b>\$20,696.04</b>	<b>\$18,303.96</b>	<b>\$0.00</b>	<b>\$20,696.04</b>	<b>\$18,303.96</b>	<b>\$12,875.16</b>	<b>\$5,428.80</b>
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 04/mar./2022

hora de Impresión 12:11 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2021	Presupuesto Vigente Al 30/sep./2021	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
<b>3700</b>	<b>SERVICIOS DE TRASLADOS Y VIÁTICOS</b>	<b>\$135,000.00</b>	<b>\$44,448.40</b>	<b>\$179,448.40</b>	<b>\$25,153.64</b>	<b>\$26,447.66</b>	<b>\$25,153.64</b>	<b>\$0.00</b>	<b>\$154,294.76</b>	<b>\$25,153.64</b>	<b>\$25,153.64</b>	<b>\$0.00</b>
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	\$25,153.64	\$13,947.66	\$25,153.64	\$0.00	\$141,794.76	\$25,153.64	\$25,153.64	\$0.00
3751	Viáticos en el país	\$120,000.00	\$46,948.40	\$166,948.40	\$25,153.64	\$13,947.66	\$25,153.64	\$0.00	\$141,794.76	\$25,153.64	\$25,153.64	\$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
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$30,000.00</b>	<b>\$12,000.00</b>	<b>\$42,000.00</b>	<b>\$574.40</b>	<b>\$5,524.41</b>	<b>\$574.40</b>	<b>\$0.00</b>	<b>\$41,425.60</b>	<b>\$574.40</b>	<b>\$574.40</b>	<b>\$0.00</b>
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	\$574.40	\$4,524.41	\$574.40	\$0.00	\$40,425.60	\$574.40	\$574.40	\$0.00
3821	Gastos de orden social y cultural	\$25,000.00	\$16,000.00	\$41,000.00	\$574.40	\$4,524.41	\$574.40	\$0.00	\$40,425.60	\$574.40	\$574.40	\$0.00
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$452,000.00</b>	<b>-\$112,000.00</b>	<b>\$340,000.00</b>	<b>\$13,355.00</b>	<b>\$103,090.00</b>	<b>\$13,355.00</b>	<b>\$0.00</b>	<b>\$326,645.00</b>	<b>\$13,355.00</b>	<b>\$13,355.00</b>	<b>\$0.00</b>
3920	Impuestos y derechos	\$282,000.00	-\$25,000.00	\$257,000.00	\$13,031.00	\$59,411.00	\$13,031.00	\$0.00	\$243,969.00	\$13,031.00	\$13,031.00	\$0.00
3922	Impuesto sobre Nómina	\$220,000.00	\$0.00	\$220,000.00	\$12,792.00	\$24,225.00	\$12,792.00	\$0.00	\$207,208.00	\$12,792.00	\$12,792.00	\$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	\$239.00	\$15,186.00	\$239.00	\$0.00	\$16,761.00	\$239.00	\$239.00	\$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	\$324.00	\$5,679.00	\$324.00	\$0.00	\$44,676.00	\$324.00	\$324.00	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$10,000.00	\$35,000.00	\$45,000.00	\$324.00	\$5,679.00	\$324.00	\$0.00	\$44,676.00	\$324.00	\$324.00	\$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
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$1,360,000.00</b>	<b>\$356,110.00</b>	<b>\$1,716,110.00</b>	<b>\$82,543.86</b>	<b>\$843,529.59</b>	<b>\$82,543.86</b>	<b>\$0.00</b>	<b>\$1,633,566.14</b>	<b>\$82,543.86</b>	<b>\$82,543.86</b>	<b>\$0.00</b>
<b>4400</b>	<b>AYUDAS SOCIALES</b>	<b>\$960,000.00</b>	<b>\$356,110.00</b>	<b>\$1,316,110.00</b>	<b>\$63,134.16</b>	<b>\$618,216.89</b>	<b>\$63,134.16</b>	<b>\$0.00</b>	<b>\$1,252,975.84</b>	<b>\$63,134.16</b>	<b>\$63,134.16</b>	<b>\$0.00</b>
4410	Ayudas sociales a personas	\$410,000.00	\$413,510.00	\$823,510.00	\$38,904.00	\$345,869.49	\$38,904.00	\$0.00	\$784,606.00	\$38,904.00	\$38,904.00	\$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 | 04/mar./2022  
12:11 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2021	Presupuesto Vigente Al 30/sep./2021	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	\$38,904.00	\$345,869.49	\$38,904.00	\$0.00	\$784,606.00	\$38,904.00	\$38,904.00	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	\$230,000.00	\$0.00	\$230,000.00	\$0.00	\$224,176.00	\$0.00	\$0.00	\$230,000.00	\$0.00	\$0.00	\$0.00
4431	Ayudas sociales a instituciones de enseñanza	\$230,000.00	\$0.00	\$230,000.00	\$0.00	\$224,176.00	\$0.00	\$0.00	\$230,000.00	\$0.00	\$0.00	\$0.00
4450	Ayudas sociales a instituciones sin fines de lucro	\$320,000.00	-\$57,400.00	\$262,600.00	\$24,230.16	\$48,171.40	\$24,230.16	\$0.00	\$238,369.84	\$24,230.16	\$24,230.16	\$0.00
4451	Ayudas sociales a instituciones sin fines de lucro	\$320,000.00	-\$57,400.00	\$262,600.00	\$24,230.16	\$48,171.40	\$24,230.16	\$0.00	\$238,369.84	\$24,230.16	\$24,230.16	\$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>\$19,409.70</b>	<b>\$225,312.70</b>	<b>\$19,409.70</b>	<b>\$0.00</b>	<b>\$380,590.30</b>	<b>\$19,409.70</b>	<b>\$19,409.70</b>	<b>\$0.00</b>
4510	Pensiones	\$400,000.00	\$0.00	\$400,000.00	\$19,409.70	\$225,312.70	\$19,409.70	\$0.00	\$380,590.30	\$19,409.70	\$19,409.70	\$0.00
4511	Pensiones	\$400,000.00	\$0.00	\$400,000.00	\$19,409.70	\$225,312.70	\$19,409.70	\$0.00	\$380,590.30	\$19,409.70	\$19,409.70	\$0.00
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLE:</b>	<b>\$374,000.00</b>	<b>-\$57,800.00</b>	<b>\$316,200.00</b>	<b>\$15,080.00</b>	<b>\$215,571.10</b>	<b>\$15,080.00</b>	<b>\$0.00</b>	<b>\$301,120.00</b>	<b>\$15,080.00</b>	<b>\$15,080.00</b>	<b>\$0.00</b>
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$105,000.00</b>	<b>\$5,000.00</b>	<b>\$110,000.00</b>	<b>\$15,080.00</b>	<b>\$72,967.47</b>	<b>\$15,080.00</b>	<b>\$0.00</b>	<b>\$94,920.00</b>	<b>\$15,080.00</b>	<b>\$15,080.00</b>	<b>\$0.00</b>
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	\$0.00	\$18,047.47	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$18,047.47	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$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
<b>5200</b>	<b>MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO</b>	<b>\$32,000.00</b>	<b>\$0.00</b>	<b>\$32,000.00</b>	<b>\$0.00</b>	<b>\$32,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$32,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<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>\$29,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$29,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>5600</b>	<b>MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>	<b>\$77,000.00</b>	<b>\$23,200.00</b>	<b>\$100,200.00</b>	<b>\$0.00</b>	<b>\$41,000.03</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100,200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5620	Maquinaria y equipo industrial	\$0.00	\$23,200.00	\$23,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,200.00	\$0.00	\$0.00	\$0.00
5621	Maquinaria y equipo industrial	\$0.00	\$23,200.00	\$23,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,200.00	\$0.00	\$0.00	\$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	\$0.00	\$14,000.03	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
5651	Equipo de comunicación y telecomunicación	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$14,000.03	\$0.00	\$0.00	\$50,000.00	\$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 | 04/mar./2022  
12:11 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2021	Presupuesto Vigente Al 30/sep./2021	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
<b>5900 ACTIVOS INTANGIBLES</b>	<b>\$40,000.00</b>	<b>\$5,000.00</b>	<b>\$45,000.00</b>	<b>\$0.00</b>	<b>\$40,603.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$45,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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	\$0.00	\$603.60	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
5971 Licencias informáticas e intelectuales	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$603.60	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
<b>6000 INVERSIÓN PÚBLICA</b>	<b>\$13,773,083.00</b>	<b>-\$4,779,087.97</b>	<b>\$8,993,995.03</b>	<b>\$1,958,104.39</b>	<b>\$2,835,327.47</b>	<b>\$1,958,104.39</b>	<b>\$0.00</b>	<b>\$7,035,890.64</b>	<b>\$1,958,104.39</b>	<b>\$1,958,104.39</b>	<b>\$0.00</b>
<b>6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	<b>\$13,773,083.00</b>	<b>-\$4,779,087.97</b>	<b>\$8,993,995.03</b>	<b>\$1,958,104.39</b>	<b>\$2,835,327.47</b>	<b>\$1,958,104.39</b>	<b>\$0.00</b>	<b>\$7,035,890.64</b>	<b>\$1,958,104.39</b>	<b>\$1,958,104.39</b>	<b>\$0.00</b>
6130 Construcción de obras para el abastecimiento de agua, p	\$0.00	\$994,262.03	\$994,262.03	\$440,052.77	\$0.00	\$440,052.77	\$0.00	\$554,209.26	\$440,052.77	\$440,052.77	\$0.00
6131 Construcción de obras para el abastecimiento de agua, p	\$0.00	\$994,262.03	\$994,262.03	\$440,052.77	\$0.00	\$440,052.77	\$0.00	\$554,209.26	\$440,052.77	\$440,052.77	\$0.00
6140 División de terrenos y construcción de obras de urbanizac	\$13,773,083.00	-\$8,326,503.53	\$5,446,579.47	\$174,967.08	\$2,835,327.47	\$174,967.08	\$0.00	\$5,271,612.39	\$174,967.08	\$174,967.08	\$0.00
6141 División de terrenos y construcción de obras de urbanizac	\$13,773,083.00	-\$8,326,503.53	\$5,446,579.47	\$174,967.08	\$2,835,327.47	\$174,967.08	\$0.00	\$5,271,612.39	\$174,967.08	\$174,967.08	\$0.00
6150 Construcción de vías de comunicación	\$0.00	\$2,553,153.53	\$2,553,153.53	\$1,343,084.54	\$0.00	\$1,343,084.54	\$0.00	\$1,210,068.99	\$1,343,084.54	\$1,343,084.54	\$0.00
6151 Construcción de vías de comunicación	\$0.00	\$2,553,153.53	\$2,553,153.53	\$1,343,084.54	\$0.00	\$1,343,084.54	\$0.00	\$1,210,068.99	\$1,343,084.54	\$1,343,084.54	\$0.00
<b>9000 DEUDA PÚBLICA</b>	<b>\$400,000.00</b>	<b>\$0.00</b>	<b>\$400,000.00</b>	<b>\$0.00</b>	<b>\$281,363.05</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$400,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>9100 AMORTIZACIÓN DE LA DEUDA PÚBLICA</b>	<b>\$150,000.00</b>	<b>\$0.00</b>	<b>\$150,000.00</b>	<b>\$0.00</b>	<b>\$37,740.13</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$150,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
9110 Amortización de la deuda interna con instituciones de cré	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$37,740.13	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
9111 Amortización de la deuda interna con instituciones de cré	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$37,740.13	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
<b>9200 INTERESES DE LA DEUDA PÚBLICA</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$43,622.92</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
9210 Intereses de la deuda interna con instituciones de crédito	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$43,622.92	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
9211 Intereses de la deuda interna con instituciones de crédito	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$43,622.92	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
<b>9900 ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A</b>	<b>\$200,000.00</b>	<b>\$0.00</b>	<b>\$200,000.00</b>	<b>\$0.00</b>	<b>\$200,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$200,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>Total</b>	<b>\$31,561,096.00</b>	<b>\$253,110.00</b>	<b>\$31,814,206.00</b>	<b>\$4,402,324.85</b>	<b>\$10,901,471.18</b>	<b>\$4,402,324.84</b>	<b>\$0.01</b>	<b>\$27,411,881.16</b>	<b>\$4,402,324.84</b>	<b>\$4,045,391.50</b>	<b>\$356,933.34</b>