



Utr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE LAGUNILLAS SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/jun./2022

Fecha y hora de Impresión | 13/jul./2022
02:13 p. m.

Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2022	Presupuesto Vigente Al 30/jun./2022	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto del Gasto											
A1001 ADMINISTRACIÓN											
1000 SERVICIOS PERSONALES	\$7,098,043.90	\$0.00	\$7,098,043.90	\$461,009.20	\$4,336,825.96	\$461,009.20	\$0.00	\$6,637,034.70	\$461,009.20	\$462,929.20	-\$1,920.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$6,150,196.40	\$0.00	\$6,150,196.40	\$454,009.20	\$3,430,978.46	\$454,009.20	\$0.00	\$5,696,187.20	\$454,009.20	\$455,929.20	-\$1,920.00
1110 Dietas	\$864,083.20	\$0.00	\$864,083.20	\$63,225.60	\$484,729.60	\$63,225.60	\$0.00	\$800,857.60	\$63,225.60	\$63,225.60	\$0.00
1111 Dietas	\$864,083.20	\$0.00	\$864,083.20	\$63,225.60	\$484,729.60	\$63,225.60	\$0.00	\$800,857.60	\$63,225.60	\$63,225.60	\$0.00
1130 Sueldos base al personal permanente	\$5,286,113.20	\$0.00	\$5,286,113.20	\$390,783.60	\$2,946,248.86	\$390,783.60	\$0.00	\$4,895,329.60	\$390,783.60	\$392,703.60	-\$1,920.00
1131 Sueldos base al personal permanente	\$5,286,113.20	\$0.00	\$5,286,113.20	\$390,783.60	\$2,946,248.86	\$390,783.60	\$0.00	\$4,895,329.60	\$390,783.60	\$392,703.60	-\$1,920.00
1200 REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$45,000.00	\$5,000.00	\$50,000.00	\$7,000.00	\$8,000.00	\$7,000.00	\$0.00	\$43,000.00	\$7,000.00	\$7,000.00	\$0.00
1210 Honorarios asimilables a salarios	\$15,000.00	-\$7,000.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
1211 Honorarios asimilables a salarios	\$15,000.00	-\$7,000.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
1220 Sueldos base al personal eventual	\$30,000.00	\$12,000.00	\$42,000.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$35,000.00	\$7,000.00	\$7,000.00	\$0.00
1221 Sueldos base al personal eventual	\$30,000.00	\$12,000.00	\$42,000.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$35,000.00	\$7,000.00	\$7,000.00	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$832,847.50	-\$5,000.00	\$827,847.50	\$0.00	\$827,847.50	\$0.00	\$0.00	\$827,847.50	\$0.00	\$0.00	\$0.00
1320 Primas de vacaciones, dominical y gratificación de fin de	\$807,847.50	-\$5,000.00	\$802,847.50	\$0.00	\$802,847.50	\$0.00	\$0.00	\$802,847.50	\$0.00	\$0.00	\$0.00
1321 Primas de vacaciones	\$71,009.00	-\$5,000.00	\$66,009.00	\$0.00	\$66,009.00	\$0.00	\$0.00	\$66,009.00	\$0.00	\$0.00	\$0.00
1323 Gratificación de Fin de Año	\$736,838.50	\$0.00	\$736,838.50	\$0.00	\$736,838.50	\$0.00	\$0.00	\$736,838.50	\$0.00	\$0.00	\$0.00
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	\$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
1332 Pago de días de descanso laborados	\$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
1340 Compensaciones	\$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
1341 Compensaciones	\$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
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
1520 Indemnizaciones	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
1521 Indemnizaciones	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
1540 Prestaciones contractuales	\$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
1541 Prestaciones contractuales	\$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
1550 Apoyos a la capacitación de los servidores públicos	\$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
1551 Apoyos a la capacitación de los servidores públicos	\$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
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 Provisiones de carácter laboral, económica y de segurida	\$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



Utr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE LAGUNILLAS SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/jun./2022

Fecha y hora de Impresión | 13/jul./2022
02:13 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2022	Presupuesto Vigente Al 30/jun./2022	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
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	\$3,017,558.00	\$0.00	\$3,017,558.00	\$108,568.14	\$2,375,777.31	\$108,568.14	\$0.00	\$2,908,989.86	\$108,568.14	\$108,568.14	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$890,000.00	\$0.00	\$890,000.00	\$26,750.80	\$743,460.10	\$26,750.80	\$0.00	\$863,249.20	\$26,750.80	\$26,750.80	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$400,000.00	\$0.00	\$400,000.00	\$580.00	\$343,023.82	\$580.00	\$0.00	\$399,420.00	\$580.00	\$580.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$400,000.00	\$0.00	\$400,000.00	\$580.00	\$343,023.82	\$580.00	\$0.00	\$399,420.00	\$580.00	\$580.00	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$56,107.54	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$56,107.54	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$275,000.00	\$0.00	\$275,000.00	\$4,408.01	\$243,116.13	\$4,408.01	\$0.00	\$270,591.99	\$4,408.01	\$4,408.01	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$275,000.00	\$0.00	\$275,000.00	\$4,408.01	\$243,116.13	\$4,408.01	\$0.00	\$270,591.99	\$4,408.01	\$4,408.01	\$0.00
2150	Material impreso e información digital	\$30,000.00	\$0.00	\$30,000.00	\$13,043.04	\$4,654.00	\$13,043.04	\$0.00	\$16,956.96	\$13,043.04	\$13,043.04	\$0.00
2151	Material impreso e información digital	\$30,000.00	\$0.00	\$30,000.00	\$13,043.04	\$4,654.00	\$13,043.04	\$0.00	\$16,956.96	\$13,043.04	\$13,043.04	\$0.00
2160	Material de limpieza	\$100,000.00	\$0.00	\$100,000.00	\$4,719.75	\$79,558.61	\$4,719.75	\$0.00	\$95,280.25	\$4,719.75	\$4,719.75	\$0.00
2161	Material de limpieza	\$100,000.00	\$0.00	\$100,000.00	\$4,719.75	\$79,558.61	\$4,719.75	\$0.00	\$95,280.25	\$4,719.75	\$4,719.75	\$0.00
2180	Materiales para el registro e identificación de bienes y per	\$25,000.00	\$0.00	\$25,000.00	\$4,000.00	\$17,000.00	\$4,000.00	\$0.00	\$21,000.00	\$4,000.00	\$4,000.00	\$0.00
2181	Materiales para el registro e identificación de bienes y per	\$25,000.00	\$0.00	\$25,000.00	\$4,000.00	\$17,000.00	\$4,000.00	\$0.00	\$21,000.00	\$4,000.00	\$4,000.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$115,000.00	\$0.00	\$115,000.00	\$3,162.00	\$91,941.52	\$3,162.00	\$0.00	\$111,838.00	\$3,162.00	\$3,162.00	\$0.00
2210	Productos alimenticios para personas	\$110,000.00	\$0.00	\$110,000.00	\$3,162.00	\$89,514.10	\$3,162.00	\$0.00	\$106,838.00	\$3,162.00	\$3,162.00	\$0.00
2211	Productos alimenticios para personas	\$50,000.00	\$0.00	\$50,000.00	\$3,162.00	\$29,514.10	\$3,162.00	\$0.00	\$46,838.00	\$3,162.00	\$3,162.00	\$0.00
2212	Alimentación en eventos oficiales	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2213	Alimentación en Programas con capacitación y adiestram	\$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
2230	Utensilios para el servicio de alimentación	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$2,427.42	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2231	Utensilios para el servicio de alimentación	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$2,427.42	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$165,000.00	\$0.00	\$165,000.00	\$6,952.05	\$143,351.74	\$6,952.05	\$0.00	\$158,047.95	\$6,952.05	\$6,952.05	\$0.00
2410	Productos minerales no metálicos	\$25,000.00	\$0.00	\$25,000.00	\$255.00	\$24,745.00	\$255.00	\$0.00	\$24,745.00	\$255.00	\$255.00	\$0.00
2411	Productos minerales no metálicos	\$25,000.00	\$0.00	\$25,000.00	\$255.00	\$24,745.00	\$255.00	\$0.00	\$24,745.00	\$255.00	\$255.00	\$0.00
2420	Cemento y productos de concreto	\$30,000.00	\$0.00	\$30,000.00	\$675.02	\$29,324.98	\$675.02	\$0.00	\$29,324.98	\$675.02	\$675.02	\$0.00
2421	Cemento y productos de concreto	\$30,000.00	\$0.00	\$30,000.00	\$675.02	\$29,324.98	\$675.02	\$0.00	\$29,324.98	\$675.02	\$675.02	\$0.00
2430	Cal, yeso y productos de yeso	\$15,000.00	\$0.00	\$15,000.00	\$495.02	\$14,504.98	\$495.02	\$0.00	\$14,504.98	\$495.02	\$495.02	\$0.00
2431	Cal, yeso y productos de yeso	\$15,000.00	\$0.00	\$15,000.00	\$495.02	\$14,504.98	\$495.02	\$0.00	\$14,504.98	\$495.02	\$495.02	\$0.00
2440	Madera y productos de madera	\$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
2441	Madera y productos de madera	\$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



Utr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE LAGUNILLAS SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/jun./2022

Fecha y hora de Impresión | 13/jul./2022
02:13 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2022	Presupuesto Vigente Al 30/jun./2022	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar	
Objeto	del Gasto										Pagado	Deuda
2450	Vidrio y productos de vidrio	\$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
2451	Vidrio y productos de vidrio	\$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
2460	Material eléctrico y electrónico	\$25,000.00	\$0.00	\$25,000.00	\$69.99	\$24,930.01	\$69.99	\$0.00	\$24,930.01	\$69.99	\$69.99	\$0.00
2461	Material eléctrico y electrónico	\$25,000.00	\$0.00	\$25,000.00	\$69.99	\$24,930.01	\$69.99	\$0.00	\$24,930.01	\$69.99	\$69.99	\$0.00
2470	Artículos metálicos para la construcción	\$10,000.00	\$0.00	\$10,000.00	\$4,447.03	\$153.76	\$4,447.03	\$0.00	\$5,552.97	\$4,447.03	\$4,447.03	\$0.00
2471	Artículos metálicos para la construcción	\$10,000.00	\$0.00	\$10,000.00	\$4,447.03	\$153.76	\$4,447.03	\$0.00	\$5,552.97	\$4,447.03	\$4,447.03	\$0.00
2480	Materiales complementarios	\$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
2481	Materiales complementarios	\$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
2490	Otros materiales y artículos de construcción y reparación	\$25,000.00	\$0.00	\$25,000.00	\$1,009.99	\$14,693.01	\$1,009.99	\$0.00	\$23,990.01	\$1,009.99	\$1,009.99	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$25,000.00	\$0.00	\$25,000.00	\$1,009.99	\$14,693.01	\$1,009.99	\$0.00	\$23,990.01	\$1,009.99	\$1,009.99	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO	\$77,558.00	\$0.00	\$77,558.00	\$795.00	\$70,335.20	\$795.00	\$0.00	\$76,763.00	\$795.00	\$795.00	\$0.00
2520	Fertilizantes, pesticidas y otros agroquímicos	\$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
2521	Fertilizantes, pesticidas y otros agroquímicos	\$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
2530	Medicinas y productos farmacéuticos	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
2531	Medicinas y productos farmacéuticos	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
2540	Materiales, accesorios y suministros médicos	\$34,000.00	\$0.00	\$34,000.00	\$795.00	\$26,997.63	\$795.00	\$0.00	\$33,205.00	\$795.00	\$795.00	\$0.00
2541	Materiales, accesorios y suministros médicos	\$34,000.00	\$0.00	\$34,000.00	\$795.00	\$26,997.63	\$795.00	\$0.00	\$33,205.00	\$795.00	\$795.00	\$0.00
2550	Materiales, accesorios y suministros de laboratorio	\$1,558.00	\$0.00	\$1,558.00	\$0.00	\$1,337.57	\$0.00	\$0.00	\$1,558.00	\$0.00	\$0.00	\$0.00
2551	Materiales, accesorios y suministros de laboratorio	\$1,558.00	\$0.00	\$1,558.00	\$0.00	\$1,337.57	\$0.00	\$0.00	\$1,558.00	\$0.00	\$0.00	\$0.00
2560	Fibras sintéticas, hules, plásticos y derivados	\$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
2561	Fibras sintéticas, hules, plásticos y derivados	\$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
2590	Otros productos químicos	\$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
2591	Otros productos químicos	\$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
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,200,000.00	\$0.00	\$1,200,000.00	\$52,365.04	\$914,472.19	\$52,365.04	\$0.00	\$1,147,634.96	\$52,365.04	\$52,365.04	\$0.00
2610	Combustibles, lubricantes y aditivos	\$1,200,000.00	\$0.00	\$1,200,000.00	\$52,365.04	\$914,472.19	\$52,365.04	\$0.00	\$1,147,634.96	\$52,365.04	\$52,365.04	\$0.00
2611	Combustibles, lubricantes y aditivos	\$1,200,000.00	\$0.00	\$1,200,000.00	\$52,365.04	\$914,472.19	\$52,365.04	\$0.00	\$1,147,634.96	\$52,365.04	\$52,365.04	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ACCESORIOS	\$90,000.00	\$0.00	\$90,000.00	\$4,802.40	\$66,812.86	\$4,802.40	\$0.00	\$85,197.60	\$4,802.40	\$4,802.40	\$0.00
2710	Vestuario y uniformes	\$30,000.00	\$0.00	\$30,000.00	\$4,338.40	\$15,147.60	\$4,338.40	\$0.00	\$25,661.60	\$4,338.40	\$4,338.40	\$0.00
2711	Vestuario y uniformes	\$30,000.00	\$0.00	\$30,000.00	\$4,338.40	\$15,147.60	\$4,338.40	\$0.00	\$25,661.60	\$4,338.40	\$4,338.40	\$0.00
2720	Prendas de seguridad y protección personal	\$25,000.00	\$0.00	\$25,000.00	\$116.00	\$24,304.00	\$116.00	\$0.00	\$24,884.00	\$116.00	\$116.00	\$0.00
2721	Prendas de seguridad y protección personal	\$25,000.00	\$0.00	\$25,000.00	\$116.00	\$24,304.00	\$116.00	\$0.00	\$24,884.00	\$116.00	\$116.00	\$0.00



Utr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE LAGUNILLAS SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/jun./2022

Fecha y hora de Impresión | 13/jul./2022
02:13 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2022	Presupuesto Vigente Al 30/jun./2022	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
2730	Artículos deportivos	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$5,380.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2731	Artículos deportivos	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$5,380.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2740	Productos textiles	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$9,081.28	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2741	Productos textiles	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$9,081.28	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2750	Blancos y otros productos textiles, excepto prendas de ve	\$15,000.00	\$0.00	\$15,000.00	\$348.00	\$12,899.98	\$348.00	\$0.00	\$14,652.00	\$348.00	\$348.00	\$0.00
2751	Blancos y otros productos textiles, excepto prendas de ve	\$15,000.00	\$0.00	\$15,000.00	\$348.00	\$12,899.98	\$348.00	\$0.00	\$14,652.00	\$348.00	\$348.00	\$0.00
2800	MATERIALES Y SUMINISTROS PARA SEGURIDAD	\$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
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	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2831	Prendas de protección para seguridad pública y nacional	\$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
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$470,000.00	\$0.00	\$470,000.00	\$13,740.85	\$335,403.70	\$13,740.85	\$0.00	\$456,259.15	\$13,740.85	\$13,740.85	\$0.00
2910	Herramientas menores	\$70,000.00	\$0.00	\$70,000.00	\$7,837.93	\$45,566.99	\$7,837.93	\$0.00	\$62,162.07	\$7,837.93	\$7,837.93	\$0.00
2911	Herramientas menores	\$70,000.00	\$0.00	\$70,000.00	\$7,837.93	\$45,566.99	\$7,837.93	\$0.00	\$62,162.07	\$7,837.93	\$7,837.93	\$0.00
2920	Refacciones y accesorios menores de edificios	\$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
2921	Refacciones y accesorios menores de edificios	\$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
2930	Refacciones y accesorios menores de mobiliario y equipo	\$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
2931	Refacciones y accesorios menores de mobiliario y equipo	\$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
2940	Refacciones y accesorios menores de equipo de cómputc	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$60,771.65	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputc	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$60,771.65	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00
2950	Refacciones y accesorios menores de equipo e instrumer	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
2951	Refacciones y accesorios menores de equipo e instrumer	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$200,000.00	\$0.00	\$200,000.00	\$5,902.92	\$129,685.68	\$5,902.92	\$0.00	\$194,097.08	\$5,902.92	\$5,902.92	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$200,000.00	\$0.00	\$200,000.00	\$5,902.92	\$129,685.68	\$5,902.92	\$0.00	\$194,097.08	\$5,902.92	\$5,902.92	\$0.00
2980	Refacciones y accesorios menores de maquinaria y otros	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$34,379.38	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$34,379.38	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
2990	Refacciones y accesorios menores otros bienes muebles	\$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
2991	Refacciones y accesorios menores otros bienes muebles	\$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
3000	SERVICIOS GENERALES	\$5,222,000.00	-\$18,381.66	\$5,203,618.34	\$258,107.23	\$3,600,382.72	\$258,107.23	\$0.00	\$4,945,511.11	\$258,107.23	\$258,107.23	\$0.00
3100	SERVICIOS BÁSICOS	\$300,000.00	\$0.00	\$300,000.00	\$20,957.20	\$126,240.19	\$20,957.20	\$0.00	\$279,042.80	\$20,957.20	\$20,957.20	\$0.00
3110	Energía eléctrica	\$206,000.00	\$0.00	\$206,000.00	\$5,986.00	\$92,930.00	\$5,986.00	\$0.00	\$200,014.00	\$5,986.00	\$5,986.00	\$0.00



Utr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE LAGUNILLAS SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/jun./2022

Fecha y hora de Impresión | 13/jul./2022
02:13 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2022	Presupuesto Vigente Al 30/jun./2022	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3111	Energía eléctrica	\$200,000.00	\$0.00	\$200,000.00	\$5,986.00	\$86,930.00	\$5,986.00	\$0.00	\$194,014.00	\$5,986.00	\$5,986.00	\$0.00
3112	Pago por estudios de factibilidad de servicio eléctrico	\$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
3113	Otros pagos derivados de la prestación del servicio eléctric	\$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
3120	Gas	\$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
3121	Gas	\$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
3130	Agua	\$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
3131	Agua	\$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
3150	Telefonía celular	\$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
3151	Telefonía celular	\$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
3160	Servicios de telecomunicaciones y satélites	\$25,000.00	\$0.00	\$25,000.00	\$2,420.40	\$17,299.19	\$2,420.40	\$0.00	\$22,579.60	\$2,420.40	\$2,420.40	\$0.00
3161	Servicios de telecomunicaciones y satélites	\$25,000.00	\$0.00	\$25,000.00	\$2,420.40	\$17,299.19	\$2,420.40	\$0.00	\$22,579.60	\$2,420.40	\$2,420.40	\$0.00
3170	Servicios de acceso de Internet, redes y procesamiento d	\$55,000.00	\$0.00	\$55,000.00	\$12,550.80	\$2,161.00	\$12,550.80	\$0.00	\$42,449.20	\$12,550.80	\$12,550.80	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento d	\$55,000.00	\$0.00	\$55,000.00	\$12,550.80	\$2,161.00	\$12,550.80	\$0.00	\$42,449.20	\$12,550.80	\$12,550.80	\$0.00
3180	Servicios postales y telegráficos	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$2,850.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$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	\$0.00	\$1,850.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$305,000.00	\$0.00	\$305,000.00	\$13,920.00	\$189,980.20	\$13,920.00	\$0.00	\$291,080.00	\$13,920.00	\$13,920.00	\$0.00
3220	Arrendamiento de edificios	\$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
3221	Arrendamiento de edificios	\$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
3230	Arrendamiento de mobiliario y equipo de administración, €	\$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
3231	Arrendamiento de mobiliario y equipo de administración, €	\$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
3240	Arrendamiento de equipo e instrumental médico y de labo	\$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
3241	Arrendamiento de equipo e instrumental médico y de labo	\$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
3250	Arrendamiento de equipo de transporte	\$15,000.00	\$24,440.00	\$39,440.00	\$13,920.00	\$0.00	\$13,920.00	\$0.00	\$25,520.00	\$13,920.00	\$13,920.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$15,000.00	\$24,440.00	\$39,440.00	\$13,920.00	\$0.00	\$13,920.00	\$0.00	\$25,520.00	\$13,920.00	\$13,920.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$120,000.00	-\$10,520.00	\$109,480.00	\$0.00	\$50,900.00	\$0.00	\$0.00	\$109,480.00	\$0.00	\$0.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$120,000.00	-\$10,520.00	\$109,480.00	\$0.00	\$50,900.00	\$0.00	\$0.00	\$109,480.00	\$0.00	\$0.00	\$0.00
3290	Otros arrendamientos	\$150,000.00	-\$13,920.00	\$136,080.00	\$0.00	\$119,080.20	\$0.00	\$0.00	\$136,080.00	\$0.00	\$0.00	\$0.00
3291	Otros arrendamientos	\$150,000.00	-\$13,920.00	\$136,080.00	\$0.00	\$119,080.20	\$0.00	\$0.00	\$136,080.00	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$257,000.00	\$6,040.00	\$263,040.00	\$16,270.00	\$94,770.00	\$16,270.00	\$0.00	\$246,770.00	\$16,270.00	\$16,270.00	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$150,000.00	\$0.00	\$150,000.00	\$16,240.00	\$68,800.00	\$16,240.00	\$0.00	\$133,760.00	\$16,240.00	\$16,240.00	\$0.00



Utr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE LAGUNILLAS SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/jun./2022

Fecha y hora de Impresión | 13/jul./2022
02:13 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2022	Presupuesto Vigente Al 30/jun./2022	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar	
Objeto	del Gasto										Pagado	Deuda
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$150,000.00	\$0.00	\$150,000.00	\$16,240.00	\$68,800.00	\$16,240.00	\$0.00	\$133,760.00	\$16,240.00	\$16,240.00	\$0.00
3320	Servicios de diseño, arquitectura, ingeniería y actividades	\$50,000.00	-\$31,000.00	\$19,000.00	\$0.00	\$19,000.00	\$0.00	\$0.00	\$19,000.00	\$0.00	\$0.00	\$0.00
3321	Servicios de diseño, arquitectura, ingeniería y actividades	\$50,000.00	-\$31,000.00	\$19,000.00	\$0.00	\$19,000.00	\$0.00	\$0.00	\$19,000.00	\$0.00	\$0.00	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnica	\$2,000.00	-\$30.00	\$1,970.00	\$0.00	\$1,970.00	\$0.00	\$0.00	\$1,970.00	\$0.00	\$0.00	\$0.00
3332	Servicios en Tecnologías de la información	\$2,000.00	-\$30.00	\$1,970.00	\$0.00	\$1,970.00	\$0.00	\$0.00	\$1,970.00	\$0.00	\$0.00	\$0.00
3340	Servicios de capacitación	\$15,000.00	\$36,040.00	\$51,040.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,040.00	\$0.00	\$0.00	\$0.00
3341	Servicios de capacitación	\$15,000.00	\$36,040.00	\$51,040.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,040.00	\$0.00	\$0.00	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiado	\$5,000.00	\$31,030.00	\$36,030.00	\$30.00	\$0.00	\$30.00	\$0.00	\$36,000.00	\$30.00	\$30.00	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$5,000.00	\$31,030.00	\$36,030.00	\$30.00	\$0.00	\$30.00	\$0.00	\$36,000.00	\$30.00	\$30.00	\$0.00
3390	Servicios profesionales, científicos y técnicos integrales	\$35,000.00	-\$30,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$35,000.00	-\$30,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA	\$80,000.00	\$0.00	\$80,000.00	\$1,400.90	\$58,428.64	\$1,400.90	\$0.00	\$78,599.10	\$1,400.90	\$1,400.90	\$0.00
3410	Servicios financieros y bancarios	\$40,000.00	-\$825.48	\$39,174.52	\$1,025.44	\$34,179.56	\$1,025.44	\$0.00	\$38,149.08	\$1,025.44	\$1,025.44	\$0.00
3411	Servicios financieros y bancarios	\$35,000.00	-\$825.48	\$34,174.52	\$1,025.44	\$29,179.56	\$1,025.44	\$0.00	\$33,149.08	\$1,025.44	\$1,025.44	\$0.00
3412	Servicios financieros de la deuda 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
3450	Seguro de bienes patrimoniales	\$15,000.00	\$1,576.40	\$16,576.40	\$375.46	\$0.00	\$375.46	\$0.00	\$16,200.94	\$375.46	\$375.46	\$0.00
3451	Seguro de bienes patrimoniales	\$15,000.00	\$1,576.40	\$16,576.40	\$375.46	\$0.00	\$375.46	\$0.00	\$16,200.94	\$375.46	\$375.46	\$0.00
3470	Fletes y maniobras	\$25,000.00	-\$750.92	\$24,249.08	\$0.00	\$24,249.08	\$0.00	\$0.00	\$24,249.08	\$0.00	\$0.00	\$0.00
3471	Fletes y maniobras	\$25,000.00	-\$750.92	\$24,249.08	\$0.00	\$24,249.08	\$0.00	\$0.00	\$24,249.08	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$442,000.00	-\$6,040.00	\$435,960.00	\$6,163.00	\$290,756.90	\$6,163.00	\$0.00	\$429,797.00	\$6,163.00	\$6,163.00	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$25,000.00	\$11,352.43	\$36,352.43	\$0.00	\$0.00	\$0.00	\$0.00	\$36,352.43	\$0.00	\$0.00	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$25,000.00	\$11,352.43	\$36,352.43	\$0.00	\$0.00	\$0.00	\$0.00	\$36,352.43	\$0.00	\$0.00	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y ex	\$10,000.00	-\$5,940.00	\$4,060.00	\$4,060.00	\$0.00	\$4,060.00	\$0.00	\$0.00	\$4,060.00	\$4,060.00	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y ex	\$10,000.00	-\$5,940.00	\$4,060.00	\$4,060.00	\$0.00	\$4,060.00	\$0.00	\$0.00	\$4,060.00	\$4,060.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cón	\$90,000.00	-\$100.00	\$89,900.00	\$350.00	\$26,314.13	\$350.00	\$0.00	\$89,550.00	\$350.00	\$350.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cón	\$90,000.00	-\$100.00	\$89,900.00	\$350.00	\$26,314.13	\$350.00	\$0.00	\$89,550.00	\$350.00	\$350.00	\$0.00
3540	Instalación, reparación y mantenimiento de equipo e instr	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
3541	Instalación, reparación y mantenimiento de equipo e instr	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$200,000.00	-\$11,352.43	\$188,647.57	\$1,753.00	\$161,442.77	\$1,753.00	\$0.00	\$186,894.57	\$1,753.00	\$1,753.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$200,000.00	-\$11,352.43	\$188,647.57	\$1,753.00	\$161,442.77	\$1,753.00	\$0.00	\$186,894.57	\$1,753.00	\$1,753.00	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria, o	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$66,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00



Utr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE LAGUNILLAS SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/jun./2022

Fecha y hora de Impresión | 13/jul./2022
02:13 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2022	Presupuesto Vigente Al 30/jun./2022	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$66,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
3580	Servicios de limpieza y manejo de desechos	\$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
3581	Servicios de limpieza y manejo de desechos	\$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
3590	Servicios de jardinería y fumigación	\$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
3591	Servicios de jardinería y fumigación	\$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
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$193,000.00	\$0.00	\$193,000.00	\$16,530.00	\$154,186.40	\$16,530.00	\$0.00	\$176,470.00	\$16,530.00	\$16,530.00	\$0.00
3610	Difusión por radio, televisión y otros medios de mensajes	\$182,000.00	\$0.00	\$182,000.00	\$16,530.00	\$145,506.40	\$16,530.00	\$0.00	\$165,470.00	\$16,530.00	\$16,530.00	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$100,000.00	\$0.00	\$100,000.00	\$16,530.00	\$63,506.40	\$16,530.00	\$0.00	\$83,470.00	\$16,530.00	\$16,530.00	\$0.00
3612	Informe de Gobierno	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
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
3620	Difusión por radio, televisión y otros medios de mensajes	\$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
3621	Difusión por radio, televisión y otros medios de mensajes	\$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
3640	Servicios de revelado de fotografías	\$2,000.00	\$320.00	\$2,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,320.00	\$0.00	\$0.00	\$0.00
3641	Servicios de revelado de fotografías	\$2,000.00	\$320.00	\$2,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,320.00	\$0.00	\$0.00	\$0.00
3650	Servicios de la industria filmica, del sonido y del video	\$2,000.00	-\$320.00	\$1,680.00	\$0.00	\$1,680.00	\$0.00	\$0.00	\$1,680.00	\$0.00	\$0.00	\$0.00
3651	Servicios de la industria filmica, del sonido y del video	\$2,000.00	-\$320.00	\$1,680.00	\$0.00	\$1,680.00	\$0.00	\$0.00	\$1,680.00	\$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	\$210,000.00	\$0.00	\$210,000.00	\$20,235.68	\$117,291.01	\$20,235.68	\$0.00	\$189,764.32	\$20,235.68	\$20,235.68	\$0.00
3710	Pasajes aéreos	\$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
3711	Pasajes aéreos	\$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
3720	Pasajes terrestres	\$20,000.00	\$0.00	\$20,000.00	\$152.00	\$18,849.03	\$152.00	\$0.00	\$19,848.00	\$152.00	\$152.00	\$0.00
3721	Pasajes terrestres	\$20,000.00	\$0.00	\$20,000.00	\$152.00	\$18,849.03	\$152.00	\$0.00	\$19,848.00	\$152.00	\$152.00	\$0.00
3750	Viáticos en el país	\$150,000.00	\$0.00	\$150,000.00	\$19,962.68	\$59,556.98	\$19,962.68	\$0.00	\$130,037.32	\$19,962.68	\$19,962.68	\$0.00
3751	Viáticos en el país	\$130,000.00	\$0.00	\$130,000.00	\$18,767.68	\$54,552.40	\$18,767.68	\$0.00	\$111,232.32	\$18,767.68	\$18,767.68	\$0.00
3752	Gasto de traslados en comisiones oficiales	\$20,000.00	\$0.00	\$20,000.00	\$1,195.00	\$5,004.58	\$1,195.00	\$0.00	\$18,805.00	\$1,195.00	\$1,195.00	\$0.00
3760	Viáticos en el extranjero	\$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
3761	Viáticos en el extranjero	\$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
3790	Otros servicios de traslado y hospedaje	\$5,000.00	\$0.00	\$5,000.00	\$121.00	\$3,885.00	\$121.00	\$0.00	\$4,879.00	\$121.00	\$121.00	\$0.00
3791	Otros servicios de traslado y hospedaje	\$5,000.00	\$0.00	\$5,000.00	\$121.00	\$3,885.00	\$121.00	\$0.00	\$4,879.00	\$121.00	\$121.00	\$0.00
3800	SERVICIOS OFICIALES	\$275,000.00	\$168,300.96	\$443,300.96	\$122,052.45	\$25,000.00	\$122,052.45	\$0.00	\$321,248.51	\$122,052.45	\$122,052.45	\$0.00



Utr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE LAGUNILLAS SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/jun./2022

Fecha y hora de Impresión | 13/jul./2022
02:13 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2022	Presupuesto Vigente Al 30/jun./2022	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
3810	Gastos de ceremonial	\$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
3811	Gastos de ceremonial	\$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
3820	Gastos de orden social y cultural	\$250,000.00	\$168,300.96	\$418,300.96	\$122,052.45	\$0.00	\$122,052.45	\$0.00	\$296,248.51	\$122,052.45	\$122,052.45	\$0.00
3821	Gastos de orden social y cultural	\$250,000.00	\$168,300.96	\$418,300.96	\$122,052.45	\$0.00	\$122,052.45	\$0.00	\$296,248.51	\$122,052.45	\$122,052.45	\$0.00
3840	Exposiciones	\$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
3843	Espectáculos culturales	\$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
3900	OTROS SERVICIOS GENERALES	\$3,160,000.00	-\$186,682.62	\$2,973,317.38	\$40,578.00	\$2,543,729.38	\$40,578.00	\$0.00	\$2,932,739.38	\$40,578.00	\$40,578.00	\$0.00
3910	Servicios funerarios y de cementerios	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3911	Servicios funerarios y de cementerios	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3920	Impuestos y derechos	\$510,000.00	\$1,414.00	\$511,414.00	\$35,900.00	\$410,799.00	\$35,900.00	\$0.00	\$475,514.00	\$35,900.00	\$35,900.00	\$0.00
3922	Impuesto sobre Nómina	\$450,000.00	\$0.00	\$450,000.00	\$35,900.00	\$360,799.00	\$35,900.00	\$0.00	\$414,100.00	\$35,900.00	\$35,900.00	\$0.00
3923	Previsión para impuesto sobre nómina	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3925	Tenencias y Canje de placas de Vehiculos Oficiales	\$10,000.00	\$1,414.00	\$11,414.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,414.00	\$0.00	\$0.00	\$0.00
3940	Sentencias y resoluciones por autoridad competente	\$2,550,000.00	-\$188,096.62	\$2,361,903.38	\$0.00	\$2,052,903.38	\$0.00	\$0.00	\$2,361,903.38	\$0.00	\$0.00	\$0.00
3941	Sentencias y resoluciones por autoridad competente	\$2,550,000.00	-\$188,096.62	\$2,361,903.38	\$0.00	\$2,052,903.38	\$0.00	\$0.00	\$2,361,903.38	\$0.00	\$0.00	\$0.00
3950	Penas, multas, accesorios y actualizaciones	\$40,000.00	\$0.00	\$40,000.00	\$4,678.00	\$20,027.00	\$4,678.00	\$0.00	\$35,322.00	\$4,678.00	\$4,678.00	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$40,000.00	\$0.00	\$40,000.00	\$4,678.00	\$20,027.00	\$4,678.00	\$0.00	\$35,322.00	\$4,678.00	\$4,678.00	\$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
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE:	\$411,000.00	\$0.00	\$411,000.00	\$0.00	\$380,739.36	\$0.00	\$0.00	\$411,000.00	\$0.00	\$0.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$65,300.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00
5110	Muebles de oficina y estantería	\$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
5111	Muebles de oficina y estantería	\$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
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	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
5190	Otros mobiliarios y equipos de administración	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$10,300.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
5191	Otros mobiliarios y equipos de administración	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$10,300.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00



Utr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE LAGUNILLAS SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/jun./2022

Fecha y hora de Impresión | 13/jul./2022
02:13 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2022	Presupuesto Vigente Al 30/jun./2022	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por	
Objeto	del Gasto										Pagado	Pagar Deuda
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$33,000.00	\$0.00	\$33,000.00	\$0.00	\$25,200.00	\$0.00	\$0.00	\$33,000.00	\$0.00	\$0.00	\$0.00
5210	Equipos y aparatos audiovisuales	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$12,200.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
5211	Equipos y aparatos audiovisuales	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$12,200.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
5230	Cámaras fotográficas y de video	\$6,500.00	\$0.00	\$6,500.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$0.00
5231	Cámaras fotográficas y de video	\$6,500.00	\$0.00	\$6,500.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$0.00
5290	Otro mobiliario y equipo educacional y recreativo	\$6,500.00	\$0.00	\$6,500.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$0.00
5291	Otro mobiliario y equipo educacional y recreativo	\$6,500.00	\$0.00	\$6,500.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$0.00
5300	EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO	\$20,000.00	\$2,760.64	\$22,760.64	\$0.00	\$10,000.00	\$0.00	\$0.00	\$22,760.64	\$0.00	\$0.00	\$0.00
5310	Equipo médico y de laboratorio	\$10,000.00	\$2,760.64	\$12,760.64	\$0.00	\$0.00	\$0.00	\$0.00	\$12,760.64	\$0.00	\$0.00	\$0.00
5311	Equipo médico y de laboratorio	\$10,000.00	\$2,760.64	\$12,760.64	\$0.00	\$0.00	\$0.00	\$0.00	\$12,760.64	\$0.00	\$0.00	\$0.00
5320	Instrumental médico y de laboratorio	\$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
5321	Instrumental médico y de laboratorio	\$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	\$215,000.00	-\$2,760.64	\$212,239.36	\$0.00	\$212,239.36	\$0.00	\$0.00	\$212,239.36	\$0.00	\$0.00	\$0.00
5410	Vehículos y equipo terrestre	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
5411	Vehículos y equipo terrestre	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
5420	Carrocerías y remolques	\$50,000.00	-\$2,760.64	\$47,239.36	\$0.00	\$47,239.36	\$0.00	\$0.00	\$47,239.36	\$0.00	\$0.00	\$0.00
5421	Carrocerías y remolques	\$50,000.00	-\$2,760.64	\$47,239.36	\$0.00	\$47,239.36	\$0.00	\$0.00	\$47,239.36	\$0.00	\$0.00	\$0.00
5490	Otros equipos 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
5491	Otros equipos 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
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$46,500.00	\$0.00	\$46,500.00	\$0.00	\$46,500.00	\$0.00	\$0.00	\$46,500.00	\$0.00	\$0.00	\$0.00
5640	Sistemas de aire acondicionado, calefacción y de refrigeración	\$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
5641	Sistemas de aire acondicionado, calefacción y de refrigeración	\$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
5650	Equipo de comunicación y telecomunicación	\$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
5651	Equipo de comunicación y telecomunicación	\$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
5660	Equipos de generación eléctrica, aparatos y accesorios eléctricos	\$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
5661	Equipos de generación eléctrica, aparatos y accesorios eléctricos	\$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
5670	Herramientas y máquinas-herramienta	\$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
5671	Herramientas y máquinas-herramienta	\$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
5690	Otros equipos	\$6,500.00	\$0.00	\$6,500.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$0.00
5691	Otros equipos	\$6,500.00	\$0.00	\$6,500.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$0.00
5900	ACTIVOS INTANGIBLES	\$21,500.00	\$0.00	\$21,500.00	\$0.00	\$21,500.00	\$0.00	\$0.00	\$21,500.00	\$0.00	\$0.00	\$0.00



Utr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE LAGUNILLAS SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/jun./2022

Fecha y hora de Impresión | 13/jul./2022
02:13 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2022	Presupuesto Vigente Al 30/jun./2022	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
5910	Software	\$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
5911	Software	\$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
5990	Otros activos intangibles	\$6,500.00	\$0.00	\$6,500.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$0.00
5991	Otros activos intangibles	\$6,500.00	\$0.00	\$6,500.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$0.00
ADMINISTRACIÓN		\$15,748,601.90	-\$18,381.66	\$15,730,220.24	\$827,684.57	\$10,693,725.35	\$827,684.57	\$0.00	\$14,902,535.67	\$827,684.57	\$829,604.57	-\$1,920.00
A1002 PRESIDENCIA												
1000	SERVICIOS PERSONALES	\$693,424.80	\$0.00	\$693,424.80	\$50,738.40	\$388,994.40	\$50,738.40	\$0.00	\$642,686.40	\$50,738.40	\$50,738.40	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$693,424.80	\$0.00	\$693,424.80	\$50,738.40	\$388,994.40	\$50,738.40	\$0.00	\$642,686.40	\$50,738.40	\$50,738.40	\$0.00
1110	Dietas	\$693,424.80	\$0.00	\$693,424.80	\$50,738.40	\$388,994.40	\$50,738.40	\$0.00	\$642,686.40	\$50,738.40	\$50,738.40	\$0.00
1111	Dietas	\$693,424.80	\$0.00	\$693,424.80	\$50,738.40	\$388,994.40	\$50,738.40	\$0.00	\$642,686.40	\$50,738.40	\$50,738.40	\$0.00
PRESIDENCIA		\$693,424.80	\$0.00	\$693,424.80	\$50,738.40	\$388,994.40	\$50,738.40	\$0.00	\$642,686.40	\$50,738.40	\$50,738.40	\$0.00
A1003 PROTECCIÓN CIVIL												
1000	SERVICIOS PERSONALES	\$105,714.00	\$0.00	\$105,714.00	\$7,551.00	\$64,183.50	\$7,551.00	\$0.00	\$98,163.00	\$7,551.00	\$7,551.00	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$90,612.00	\$0.00	\$90,612.00	\$7,551.00	\$49,081.50	\$7,551.00	\$0.00	\$83,061.00	\$7,551.00	\$7,551.00	\$0.00
1130	Sueldos base al personal permanente	\$90,612.00	\$0.00	\$90,612.00	\$7,551.00	\$49,081.50	\$7,551.00	\$0.00	\$83,061.00	\$7,551.00	\$7,551.00	\$0.00
1131	Sueldos base al personal permanente	\$90,612.00	\$0.00	\$90,612.00	\$7,551.00	\$49,081.50	\$7,551.00	\$0.00	\$83,061.00	\$7,551.00	\$7,551.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$15,102.00	\$0.00	\$15,102.00	\$0.00	\$15,102.00	\$0.00	\$0.00	\$15,102.00	\$0.00	\$0.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$15,102.00	\$0.00	\$15,102.00	\$0.00	\$15,102.00	\$0.00	\$0.00	\$15,102.00	\$0.00	\$0.00	\$0.00
1321	Primas de vacaciones	\$2,517.00	\$0.00	\$2,517.00	\$0.00	\$2,517.00	\$0.00	\$0.00	\$2,517.00	\$0.00	\$0.00	\$0.00
1323	Gratificación de Fin de Año	\$12,585.00	\$0.00	\$12,585.00	\$0.00	\$12,585.00	\$0.00	\$0.00	\$12,585.00	\$0.00	\$0.00	\$0.00
PROTECCIÓN CIVIL		\$105,714.00	\$0.00	\$105,714.00	\$7,551.00	\$64,183.50	\$7,551.00	\$0.00	\$98,163.00	\$7,551.00	\$7,551.00	\$0.00
A1006 TRANSPARENCIA												
1000	SERVICIOS PERSONALES	\$118,999.30	\$0.00	\$118,999.30	\$8,499.90	\$67,999.90	\$8,499.90	\$0.00	\$110,499.40	\$8,499.90	\$8,499.90	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$101,998.80	\$0.00	\$101,998.80	\$8,499.90	\$50,999.40	\$8,499.90	\$0.00	\$93,498.90	\$8,499.90	\$8,499.90	\$0.00
1130	Sueldos base al personal permanente	\$101,998.80	\$0.00	\$101,998.80	\$8,499.90	\$50,999.40	\$8,499.90	\$0.00	\$93,498.90	\$8,499.90	\$8,499.90	\$0.00
1131	Sueldos base al personal permanente	\$101,998.80	\$0.00	\$101,998.80	\$8,499.90	\$50,999.40	\$8,499.90	\$0.00	\$93,498.90	\$8,499.90	\$8,499.90	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$17,000.50	\$0.00	\$17,000.50	\$0.00	\$17,000.50	\$0.00	\$0.00	\$17,000.50	\$0.00	\$0.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$17,000.50	\$0.00	\$17,000.50	\$0.00	\$17,000.50	\$0.00	\$0.00	\$17,000.50	\$0.00	\$0.00	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY

**MUNICIPIO DE LAGUNILLAS
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/jun./2022

Fecha y hora de Impresión | 13/jul./2022
02:13 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2022	Presupuesto Vigente Al 30/jun./2022	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
1321	Primas de vacaciones	\$2,834.00	\$0.00	\$2,834.00	\$0.00	\$2,834.00	\$0.00	\$0.00	\$2,834.00	\$0.00	\$0.00	\$0.00
1323	Gratificación de Fin de Año	\$14,166.50	\$0.00	\$14,166.50	\$0.00	\$14,166.50	\$0.00	\$0.00	\$14,166.50	\$0.00	\$0.00	\$0.00
TRANSPARENCIA		\$118,999.30	\$0.00	\$118,999.30	\$8,499.90	\$67,999.90	\$8,499.90	\$0.00	\$110,499.40	\$8,499.90	\$8,499.90	\$0.00
F1001 ADEFAS												
9000	DEUDA PÚBLICA	\$200,000.00	\$18,381.66	\$218,381.66	\$0.00	\$0.00	\$0.00	\$0.00	\$218,381.66	\$0.00	\$0.00	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A)	\$200,000.00	\$18,381.66	\$218,381.66	\$0.00	\$0.00	\$0.00	\$0.00	\$218,381.66	\$0.00	\$0.00	\$0.00
9910	ADEFAS	\$200,000.00	\$18,381.66	\$218,381.66	\$0.00	\$0.00	\$0.00	\$0.00	\$218,381.66	\$0.00	\$0.00	\$0.00
9911	ADEFAS	\$200,000.00	\$18,381.66	\$218,381.66	\$0.00	\$0.00	\$0.00	\$0.00	\$218,381.66	\$0.00	\$0.00	\$0.00
ADEFAS		\$200,000.00	\$18,381.66	\$218,381.66	\$0.00	\$0.00	\$0.00	\$0.00	\$218,381.66	\$0.00	\$0.00	\$0.00
O1101 PROYECTOS FUTUROS DEL R33												
1000	SERVICIOS PERSONALES	\$700,000.00	-\$700,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$590,610.00	-\$590,610.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1130	Sueldos base al personal permanente	\$590,610.00	-\$590,610.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1131	Sueldos base al personal permanente	\$590,610.00	-\$590,610.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$109,390.00	-\$109,390.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$109,390.00	-\$109,390.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1321	Primas de vacaciones	\$10,390.00	-\$10,390.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1323	Gratificación de Fin de Año	\$99,000.00	-\$99,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$295,000.00	-\$295,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$250,000.00	-\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$250,000.00	-\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$250,000.00	-\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$45,000.00	-\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$45,000.00	-\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$45,000.00	-\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$1,080,000.00	-\$1,030,498.30	\$49,501.70	\$84.68	\$49,158.34	\$84.68	\$0.00	\$49,417.02	\$84.68	\$84.68	\$0.00
3100	SERVICIOS BÁSICOS	\$1,000,000.00	-\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3110	Energía eléctrica	\$1,000,000.00	-\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3111	Energía eléctrica	\$1,000,000.00	-\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Utr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE LAGUNILLAS SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/jun./2022

Fecha y hora de Impresión | 13/jul./2022
02:13 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2022	Presupuesto Vigente Al 30/jun./2022	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por	
Objeto	del Gasto										Pagado	Deuda
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA	\$0.00	\$1,150.00	\$1,150.00	\$84.68	\$806.64	\$84.68	\$0.00	\$1,065.32	\$84.68	\$84.68	\$0.00
3410	Servicios financieros y bancarios	\$0.00	\$1,150.00	\$1,150.00	\$84.68	\$806.64	\$84.68	\$0.00	\$1,065.32	\$84.68	\$84.68	\$0.00
3411	Servicios financieros y bancarios	\$0.00	\$1,150.00	\$1,150.00	\$84.68	\$806.64	\$84.68	\$0.00	\$1,065.32	\$84.68	\$84.68	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$50,000.00	-\$1,648.30	\$48,351.70	\$0.00	\$48,351.70	\$0.00	\$0.00	\$48,351.70	\$0.00	\$0.00	\$0.00
3750	Viáticos en el país	\$50,000.00	-\$1,648.30	\$48,351.70	\$0.00	\$48,351.70	\$0.00	\$0.00	\$48,351.70	\$0.00	\$0.00	\$0.00
3751	Viáticos en el país	\$50,000.00	-\$1,648.30	\$48,351.70	\$0.00	\$48,351.70	\$0.00	\$0.00	\$48,351.70	\$0.00	\$0.00	\$0.00
6000	INVERSIÓN PÚBLICA	\$15,418,900.00	-\$6,219,860.66	\$9,199,039.34	\$0.00	\$9,199,039.34	\$0.00	\$0.00	\$9,199,039.34	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$14,918,900.00	-\$6,219,860.66	\$8,699,039.34	\$0.00	\$8,699,039.34	\$0.00	\$0.00	\$8,699,039.34	\$0.00	\$0.00	\$0.00
6110	Edificación habitacional	\$2,000,000.00	-\$483,911.64	\$1,516,088.36	\$0.00	\$1,516,088.36	\$0.00	\$0.00	\$1,516,088.36	\$0.00	\$0.00	\$0.00
6111	Edificación habitacional	\$2,000,000.00	-\$483,911.64	\$1,516,088.36	\$0.00	\$1,516,088.36	\$0.00	\$0.00	\$1,516,088.36	\$0.00	\$0.00	\$0.00
6120	Edificación no habitacional	\$2,350,000.00	-\$174,715.67	\$2,175,284.33	\$0.00	\$2,175,284.33	\$0.00	\$0.00	\$2,175,284.33	\$0.00	\$0.00	\$0.00
6124	Construccion y/o Rehabilitacion de Espacios Deportivos	\$1,200,000.00	-\$3,003.32	\$1,196,996.68	\$0.00	\$1,196,996.68	\$0.00	\$0.00	\$1,196,996.68	\$0.00	\$0.00	\$0.00
6127	Construccion y/o Rehabilitacion de Infraestructura Social	\$1,150,000.00	-\$171,712.35	\$978,287.65	\$0.00	\$978,287.65	\$0.00	\$0.00	\$978,287.65	\$0.00	\$0.00	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$4,100,000.00	-\$970,818.46	\$3,129,181.54	\$0.00	\$3,129,181.54	\$0.00	\$0.00	\$3,129,181.54	\$0.00	\$0.00	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$4,100,000.00	-\$970,818.46	\$3,129,181.54	\$0.00	\$3,129,181.54	\$0.00	\$0.00	\$3,129,181.54	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$5,418,900.00	-\$4,590,414.89	\$828,485.11	\$0.00	\$828,485.11	\$0.00	\$0.00	\$828,485.11	\$0.00	\$0.00	\$0.00
6141	División de terrenos y construcción de obras de urbanizac	\$5,418,900.00	-\$4,590,414.89	\$828,485.11	\$0.00	\$828,485.11	\$0.00	\$0.00	\$828,485.11	\$0.00	\$0.00	\$0.00
6150	Construcción de vías de comunicación	\$1,050,000.00	\$0.00	\$1,050,000.00	\$0.00	\$1,050,000.00	\$0.00	\$0.00	\$1,050,000.00	\$0.00	\$0.00	\$0.00
6151	Construcción de vías de comunicación	\$1,050,000.00	\$0.00	\$1,050,000.00	\$0.00	\$1,050,000.00	\$0.00	\$0.00	\$1,050,000.00	\$0.00	\$0.00	\$0.00
6300	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMEN'	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
6320	Ejecución de proyectos productivos no incluidos en conce	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
6324	Proyectos productivos y acciones de fomento agropecuar	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
PROYECTOS FUTUROS DEL R33		\$17,493,900.00	-\$8,245,358.96	\$9,248,541.04	\$84.68	\$9,248,197.68	\$84.68	\$0.00	\$9,248,456.36	\$84.68	\$84.68	\$0.00
01102 SUELDOS DE SEGURIDAD PUBLICA												
1000	SERVICIOS PERSONALES	\$0.00	\$700,000.00	\$700,000.00	\$49,446.00	\$404,236.00	\$49,446.00	\$0.00	\$650,554.00	\$49,446.00	\$49,446.00	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$0.00	\$590,610.00	\$590,610.00	\$49,446.00	\$294,846.00	\$49,446.00	\$0.00	\$541,164.00	\$49,446.00	\$49,446.00	\$0.00
1130	Sueldos base al personal permanente	\$0.00	\$590,610.00	\$590,610.00	\$49,446.00	\$294,846.00	\$49,446.00	\$0.00	\$541,164.00	\$49,446.00	\$49,446.00	\$0.00



Utr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY

**MUNICIPIO DE LAGUNILLAS
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/jun./2022

Fecha y hora de Impresión | 13/jul./2022
02:13 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2022	Presupuesto Vigente Al 30/jun./2022	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
1131	Sueldos base al personal permanente	\$0.00	\$590,610.00	\$590,610.00	\$49,446.00	\$294,846.00	\$49,446.00	\$0.00	\$541,164.00	\$49,446.00	\$49,446.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$0.00	\$109,390.00	\$109,390.00	\$0.00	\$109,390.00	\$0.00	\$0.00	\$109,390.00	\$0.00	\$0.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$0.00	\$109,390.00	\$109,390.00	\$0.00	\$109,390.00	\$0.00	\$0.00	\$109,390.00	\$0.00	\$0.00	\$0.00
1321	Primas de vacaciones	\$0.00	\$10,390.00	\$10,390.00	\$0.00	\$10,390.00	\$0.00	\$0.00	\$10,390.00	\$0.00	\$0.00	\$0.00
1323	Gratificación de Fin de Año	\$0.00	\$99,000.00	\$99,000.00	\$0.00	\$99,000.00	\$0.00	\$0.00	\$99,000.00	\$0.00	\$0.00	\$0.00
SUELDOS DE SEGURIDAD PUBLICA		\$0.00	\$700,000.00	\$700,000.00	\$49,446.00	\$404,236.00	\$49,446.00	\$0.00	\$650,554.00	\$49,446.00	\$49,446.00	\$0.00
O1103 COMBUSTIBLE PARA ELEMENTOS DE SEGURIDAD PUBLICA												
2000	MATERIALES Y SUMINISTROS	\$0.00	\$250,000.00	\$250,000.00	\$24,708.10	\$180,083.90	\$24,708.10	\$0.00	\$225,291.90	\$24,708.10	\$24,708.10	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$250,000.00	\$250,000.00	\$24,708.10	\$180,083.90	\$24,708.10	\$0.00	\$225,291.90	\$24,708.10	\$24,708.10	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$250,000.00	\$250,000.00	\$24,708.10	\$180,083.90	\$24,708.10	\$0.00	\$225,291.90	\$24,708.10	\$24,708.10	\$0.00
2611	Combustibles, lubricantes y aditivos	\$0.00	\$250,000.00	\$250,000.00	\$24,708.10	\$180,083.90	\$24,708.10	\$0.00	\$225,291.90	\$24,708.10	\$24,708.10	\$0.00
COMBUSTIBLE PARA ELEMENTOS DI		\$0.00	\$250,000.00	\$250,000.00	\$24,708.10	\$180,083.90	\$24,708.10	\$0.00	\$225,291.90	\$24,708.10	\$24,708.10	\$0.00
O1104 2022-644 REPARACION Y MANTENIMIENTO DE PATRULAS												
2000	MATERIALES Y SUMINISTROS	\$0.00	\$38,651.62	\$38,651.62	\$5,393.34	\$2,609.98	\$5,393.34	\$0.00	\$33,258.28	\$5,393.34	\$5,393.34	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$5,000.00	\$5,000.00	\$2,390.02	\$2,609.98	\$2,390.02	\$0.00	\$2,609.98	\$2,390.02	\$2,390.02	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$5,000.00	\$5,000.00	\$2,390.02	\$2,609.98	\$2,390.02	\$0.00	\$2,609.98	\$2,390.02	\$2,390.02	\$0.00
2611	Combustibles, lubricantes y aditivos	\$0.00	\$5,000.00	\$5,000.00	\$2,390.02	\$2,609.98	\$2,390.02	\$0.00	\$2,609.98	\$2,390.02	\$2,390.02	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$0.00	\$33,651.62	\$33,651.62	\$3,003.32	\$0.00	\$3,003.32	\$0.00	\$30,648.30	\$3,003.32	\$3,003.32	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$0.00	\$33,651.62	\$33,651.62	\$3,003.32	\$0.00	\$3,003.32	\$0.00	\$30,648.30	\$3,003.32	\$3,003.32	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$0.00	\$33,651.62	\$33,651.62	\$3,003.32	\$0.00	\$3,003.32	\$0.00	\$30,648.30	\$3,003.32	\$3,003.32	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$40,000.00	\$40,000.00	\$203.00	\$38,405.00	\$203.00	\$0.00	\$39,797.00	\$203.00	\$203.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$0.00	\$40,000.00	\$40,000.00	\$203.00	\$38,405.00	\$203.00	\$0.00	\$39,797.00	\$203.00	\$203.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$0.00	\$40,000.00	\$40,000.00	\$203.00	\$38,405.00	\$203.00	\$0.00	\$39,797.00	\$203.00	\$203.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$0.00	\$40,000.00	\$40,000.00	\$203.00	\$38,405.00	\$203.00	\$0.00	\$39,797.00	\$203.00	\$203.00	\$0.00
2022-644 REPARACION Y MANTENIMI		\$0.00	\$78,651.62	\$78,651.62	\$5,596.34	\$41,014.98	\$5,596.34	\$0.00	\$73,055.28	\$5,596.34	\$5,596.34	\$0.00
O1401 REPARACION Y MANTENIMIENTO A VEHICULO ASIGNADO A LA COORDINACION DE DESARROLLO SOCIAL												
2000	MATERIALES Y SUMINISTROS	\$0.00	\$50,000.00	\$50,000.00	\$667.00	\$24,332.68	\$667.00	\$0.00	\$49,333.00	\$667.00	\$667.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$0.00	\$50,000.00	\$50,000.00	\$667.00	\$24,332.68	\$667.00	\$0.00	\$49,333.00	\$667.00	\$667.00	\$0.00



Utr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY

**MUNICIPIO DE LAGUNILLAS
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/jun./2022

Fecha y hora de Impresión | 13/jul./2022
02:13 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2022	Presupuesto Vigente Al 30/jun./2022	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
2960	Refacciones y accesorios menores de equipo de transpor	\$0.00	\$50,000.00	\$50,000.00	\$667.00	\$24,332.68	\$667.00	\$0.00	\$49,333.00	\$667.00	\$667.00	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$0.00	\$50,000.00	\$50,000.00	\$667.00	\$24,332.68	\$667.00	\$0.00	\$49,333.00	\$667.00	\$667.00	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$50,000.00	\$50,000.00	\$174.00	\$45,870.40	\$174.00	\$0.00	\$49,826.00	\$174.00	\$174.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$0.00	\$50,000.00	\$50,000.00	\$174.00	\$45,870.40	\$174.00	\$0.00	\$49,826.00	\$174.00	\$174.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$0.00	\$50,000.00	\$50,000.00	\$174.00	\$45,870.40	\$174.00	\$0.00	\$49,826.00	\$174.00	\$174.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$0.00	\$50,000.00	\$50,000.00	\$174.00	\$45,870.40	\$174.00	\$0.00	\$49,826.00	\$174.00	\$174.00	\$0.00
	REPARACION Y MANTENIMIENTO A V	\$0.00	\$100,000.00	\$100,000.00	\$841.00	\$70,203.08	\$841.00	\$0.00	\$99,159.00	\$841.00	\$841.00	\$0.00
O1701 REHABILITACION DE CALLES EN LA COMUNIDAD DEL QUELITALILLO												
2000	MATERIALES Y SUMINISTROS	\$0.00	\$42,177.60	\$42,177.60	\$0.00	\$0.00	\$0.00	\$0.00	\$42,177.60	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$42,177.60	\$42,177.60	\$0.00	\$0.00	\$0.00	\$0.00	\$42,177.60	\$0.00	\$0.00	\$0.00
2410	Productos minerales no metálicos	\$0.00	\$42,177.60	\$42,177.60	\$0.00	\$0.00	\$0.00	\$0.00	\$42,177.60	\$0.00	\$0.00	\$0.00
2411	Productos minerales no metálicos	\$0.00	\$42,177.60	\$42,177.60	\$0.00	\$0.00	\$0.00	\$0.00	\$42,177.60	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$107,996.00	\$107,996.00	\$0.00	\$0.00	\$0.00	\$0.00	\$107,996.00	\$0.00	\$0.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$0.00	\$107,996.00	\$107,996.00	\$0.00	\$0.00	\$0.00	\$0.00	\$107,996.00	\$0.00	\$0.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$0.00	\$107,996.00	\$107,996.00	\$0.00	\$0.00	\$0.00	\$0.00	\$107,996.00	\$0.00	\$0.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$0.00	\$107,996.00	\$107,996.00	\$0.00	\$0.00	\$0.00	\$0.00	\$107,996.00	\$0.00	\$0.00	\$0.00
	REHABILITACION DE CALLES EN LA	\$0.00	\$150,173.60	\$150,173.60	\$0.00	\$0.00	\$0.00	\$0.00	\$150,173.60	\$0.00	\$0.00	\$0.00
O1702 2022-1683 EL QUELITALILLO/PAVIMENTACION DE CONCRETO HIDRAULICO EN CALLE LINDA VISTA DE LA LOCALIDAD DEL QUELITALILLO												
6000	INVERSIÓN PÚBLICA	\$0.00	\$1,856,821.89	\$1,856,821.89	\$0.00	\$0.00	\$0.00	\$0.00	\$1,856,821.89	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,856,821.89	\$1,856,821.89	\$0.00	\$0.00	\$0.00	\$0.00	\$1,856,821.89	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$1,856,821.89	\$1,856,821.89	\$0.00	\$0.00	\$0.00	\$0.00	\$1,856,821.89	\$0.00	\$0.00	\$0.00
6141	División de terrenos y construcción de obras de urbanizac	\$0.00	\$1,856,821.89	\$1,856,821.89	\$0.00	\$0.00	\$0.00	\$0.00	\$1,856,821.89	\$0.00	\$0.00	\$0.00
	2022-1683 EL QUELITALILLO/PAVIMEI	\$0.00	\$1,856,821.89	\$1,856,821.89	\$0.00	\$0.00	\$0.00	\$0.00	\$1,856,821.89	\$0.00	\$0.00	\$0.00
O1703 2022-59 EL MIRADOR/PAVIMENTACION DE CONCRETO HIDRAULICO DE CALLE SAN RAFAELITO Y CALLE JUAREZ EN EL MIRADOR												
6000	INVERSIÓN PÚBLICA	\$0.00	\$1,603,637.51	\$1,603,637.51	\$0.00	\$0.00	\$0.00	\$0.00	\$1,603,637.51	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,603,637.51	\$1,603,637.51	\$0.00	\$0.00	\$0.00	\$0.00	\$1,603,637.51	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$1,603,637.51	\$1,603,637.51	\$0.00	\$0.00	\$0.00	\$0.00	\$1,603,637.51	\$0.00	\$0.00	\$0.00
6141	División de terrenos y construcción de obras de urbanizac	\$0.00	\$1,603,637.51	\$1,603,637.51	\$0.00	\$0.00	\$0.00	\$0.00	\$1,603,637.51	\$0.00	\$0.00	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE LAGUNILLAS
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/jun./2022

Fecha y hora de Impresión | 13/jul./2022
02:13 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2022	Presupuesto Vigente Al 30/jun./2022	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2022-59 EL MIRADOR/PAVIMENTACION												
		\$0.00	\$1,603,637.51	\$1,603,637.51	\$0.00	\$0.00	\$0.00	\$0.00	\$1,603,637.51	\$0.00	\$0.00	\$0.00
O1801 2022-460 SAN RAFAEL/AMPLIACION DE PLAZA CIVICA EN SAN RAFAEL EN EL MUNICIPIO DE LAGUNILLAS S.L.P.												
6000	INVERSIÓN PÚBLICA	\$0.00	\$1,741,636.91	\$1,741,636.91	\$1,741,636.91	\$0.00	\$0.00	\$1,741,636.91	\$1,741,636.91	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,741,636.91	\$1,741,636.91	\$1,741,636.91	\$0.00	\$0.00	\$1,741,636.91	\$1,741,636.91	\$0.00	\$0.00	\$0.00
6120	Edificación no habitacional	\$0.00	\$1,741,636.91	\$1,741,636.91	\$1,741,636.91	\$0.00	\$0.00	\$1,741,636.91	\$1,741,636.91	\$0.00	\$0.00	\$0.00
6126	CONSTRUCCIÓN Y/O REHABILITACIÓN DE INFRAEST	\$0.00	\$1,741,636.91	\$1,741,636.91	\$1,741,636.91	\$0.00	\$0.00	\$1,741,636.91	\$1,741,636.91	\$0.00	\$0.00	\$0.00
2022-460 SAN RAFAEL/AMPLIACION I												
		\$0.00	\$1,741,636.91	\$1,741,636.91	\$1,741,636.91	\$0.00	\$0.00	\$1,741,636.91	\$1,741,636.91	\$0.00	\$0.00	\$0.00
O1901 ENERGIA ELECTRICA EN POZOS												
3000	SERVICIOS GENERALES	\$0.00	\$419,918.00	\$419,918.00	-\$237,037.00	\$237,037.00	-\$237,037.00	\$0.00	\$656,955.00	-\$237,037.00	-\$237,037.00	\$0.00
3100	SERVICIOS BÁSICOS	\$0.00	\$419,918.00	\$419,918.00	-\$237,037.00	\$237,037.00	-\$237,037.00	\$0.00	\$656,955.00	-\$237,037.00	-\$237,037.00	\$0.00
3110	Energía eléctrica	\$0.00	\$419,918.00	\$419,918.00	-\$237,037.00	\$237,037.00	-\$237,037.00	\$0.00	\$656,955.00	-\$237,037.00	-\$237,037.00	\$0.00
3111	Energía eléctrica	\$0.00	\$419,918.00	\$419,918.00	-\$237,037.00	\$237,037.00	-\$237,037.00	\$0.00	\$656,955.00	-\$237,037.00	-\$237,037.00	\$0.00
ENERGIA ELECTRICA EN POZOS												
		\$0.00	\$419,918.00	\$419,918.00	-\$237,037.00	\$237,037.00	-\$237,037.00	\$0.00	\$656,955.00	-\$237,037.00	-\$237,037.00	\$0.00
O2001 2022-9 LAGUNILLAS/PAGO DE ALUMBRADO PÚBLICO												
3000	SERVICIOS GENERALES	\$0.00	\$580,082.00	\$580,082.00	\$471,523.91	\$108,558.09	\$471,523.91	\$0.00	\$108,558.09	\$471,523.91	\$471,523.91	\$0.00
3100	SERVICIOS BÁSICOS	\$0.00	\$580,082.00	\$580,082.00	\$471,523.91	\$108,558.09	\$471,523.91	\$0.00	\$108,558.09	\$471,523.91	\$471,523.91	\$0.00
3110	Energía eléctrica	\$0.00	\$580,082.00	\$580,082.00	\$471,523.91	\$108,558.09	\$471,523.91	\$0.00	\$108,558.09	\$471,523.91	\$471,523.91	\$0.00
3111	Energía eléctrica	\$0.00	\$580,082.00	\$580,082.00	\$471,523.91	\$108,558.09	\$471,523.91	\$0.00	\$108,558.09	\$471,523.91	\$471,523.91	\$0.00
2022-9 LAGUNILLAS/PAGO DE ALUMI												
		\$0.00	\$580,082.00	\$580,082.00	\$471,523.91	\$108,558.09	\$471,523.91	\$0.00	\$108,558.09	\$471,523.91	\$471,523.91	\$0.00
O3101 2022-1685 EL EPAZOTE/AMPLIACION DE RED ELECTRICA EN CALLE JUAREZ SALIDA A CALABAZAS EN EL EPAZOTE, MUNICIPIO DE LAGUNILLAS												
6000	INVERSIÓN PÚBLICA	\$0.00	\$148,452.24	\$148,452.24	\$0.00	\$0.00	\$0.00	\$0.00	\$148,452.24	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$148,452.24	\$148,452.24	\$0.00	\$0.00	\$0.00	\$0.00	\$148,452.24	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$148,452.24	\$148,452.24	\$0.00	\$0.00	\$0.00	\$0.00	\$148,452.24	\$0.00	\$0.00	\$0.00
6141	División de terrenos y construcción de obras de urbanizac	\$0.00	\$148,452.24	\$148,452.24	\$0.00	\$0.00	\$0.00	\$0.00	\$148,452.24	\$0.00	\$0.00	\$0.00
2022-1685 EL EPAZOTE/AMPLIACION												
		\$0.00	\$148,452.24	\$148,452.24	\$0.00	\$0.00	\$0.00	\$0.00	\$148,452.24	\$0.00	\$0.00	\$0.00
O3102 AMPLIACION DE RED ELECTRICA EN CALLE ALVARO OBREGON EN LA LOCALIDAD DE SAN RAFAEL LAGUNILLAS S.L.P.												



Utr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE LAGUNILLAS
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/jun./2022

Fecha y hora de Impresión | 13/jul./2022
02:13 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2022	Presupuesto Vigente Al 30/jun./2022	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
6000	INVERSIÓN PÚBLICA	\$0.00	\$171,562.35	\$171,562.35	\$171,562.35	\$0.00	\$171,562.35	\$0.00	\$0.00	\$171,562.35	\$171,562.35	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$171,562.35	\$171,562.35	\$171,562.35	\$0.00	\$171,562.35	\$0.00	\$0.00	\$171,562.35	\$171,562.35	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$171,562.35	\$171,562.35	\$171,562.35	\$0.00	\$171,562.35	\$0.00	\$0.00	\$171,562.35	\$171,562.35	\$0.00
6141	División de terrenos y construcción de obras de urbanizac	\$0.00	\$171,562.35	\$171,562.35	\$171,562.35	\$0.00	\$171,562.35	\$0.00	\$0.00	\$171,562.35	\$171,562.35	\$0.00
	AMPLIACION DE RED ELECTRICA EN	\$0.00	\$171,562.35	\$171,562.35	\$171,562.35	\$0.00	\$171,562.35	\$0.00	\$0.00	\$171,562.35	\$171,562.35	\$0.00
	O3201 2022-13 LAS NORIAS/REHAABILITACION DE CAMINO SAN RAFAEL-LAS NORIAS											
6000	INVERSIÓN PÚBLICA	\$0.00	\$444,422.84	\$444,422.84	\$0.00	\$0.00	\$0.00	\$0.00	\$444,422.84	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$444,422.84	\$444,422.84	\$0.00	\$0.00	\$0.00	\$0.00	\$444,422.84	\$0.00	\$0.00	\$0.00
6150	Construcción de vías de comunicación	\$0.00	\$444,422.84	\$444,422.84	\$0.00	\$0.00	\$0.00	\$0.00	\$444,422.84	\$0.00	\$0.00	\$0.00
6151	Construcción de vías de comunicación	\$0.00	\$444,422.84	\$444,422.84	\$0.00	\$0.00	\$0.00	\$0.00	\$444,422.84	\$0.00	\$0.00	\$0.00
	2022-13 LAS NORIAS/REHAABILITACION	\$0.00	\$444,422.84	\$444,422.84	\$0.00	\$0.00	\$0.00	\$0.00	\$444,422.84	\$0.00	\$0.00	\$0.00
	P1001 PENSIONES Y JUBILACIONES											
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$235,000.00	\$0.00	\$235,000.00	\$19,409.70	\$118,541.80	\$19,409.70	\$0.00	\$215,590.30	\$19,409.70	\$19,409.70	\$0.00
4500	PENSIONES Y JUBILACIONES	\$235,000.00	\$0.00	\$235,000.00	\$19,409.70	\$118,541.80	\$19,409.70	\$0.00	\$215,590.30	\$19,409.70	\$19,409.70	\$0.00
4510	Pensiones	\$235,000.00	\$0.00	\$235,000.00	\$19,409.70	\$118,541.80	\$19,409.70	\$0.00	\$215,590.30	\$19,409.70	\$19,409.70	\$0.00
4511	Pensiones	\$235,000.00	\$0.00	\$235,000.00	\$19,409.70	\$118,541.80	\$19,409.70	\$0.00	\$215,590.30	\$19,409.70	\$19,409.70	\$0.00
	PENSIONES Y JUBILACIONES	\$235,000.00	\$0.00	\$235,000.00	\$19,409.70	\$118,541.80	\$19,409.70	\$0.00	\$215,590.30	\$19,409.70	\$19,409.70	\$0.00
	S1001 AYUDA EN SALUD A LA PERSONA											
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$175,000.00	-\$91,135.68	\$83,864.32	\$9,758.67	\$43,660.83	\$9,758.67	\$0.00	\$74,105.65	\$9,758.67	\$9,758.67	\$0.00
4400	AYUDAS SOCIALES	\$175,000.00	-\$91,135.68	\$83,864.32	\$9,758.67	\$43,660.83	\$9,758.67	\$0.00	\$74,105.65	\$9,758.67	\$9,758.67	\$0.00
4410	Ayudas sociales a personas	\$175,000.00	-\$91,135.68	\$83,864.32	\$9,758.67	\$43,660.83	\$9,758.67	\$0.00	\$74,105.65	\$9,758.67	\$9,758.67	\$0.00
4411	Ayudas sociales a personas	\$175,000.00	-\$91,135.68	\$83,864.32	\$9,758.67	\$43,660.83	\$9,758.67	\$0.00	\$74,105.65	\$9,758.67	\$9,758.67	\$0.00
	AYUDA EN SALUD A LA PERSONA	\$175,000.00	-\$91,135.68	\$83,864.32	\$9,758.67	\$43,660.83	\$9,758.67	\$0.00	\$74,105.65	\$9,758.67	\$9,758.67	\$0.00
	S1005 AYUDA EN EDUCACIÓN BASICA											
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$110,000.00	\$0.00	\$110,000.00	\$6,076.31	\$99,007.31	\$6,076.31	\$0.00	\$103,923.69	\$6,076.31	\$6,076.31	\$0.00
4400	AYUDAS SOCIALES	\$110,000.00	\$0.00	\$110,000.00	\$6,076.31	\$99,007.31	\$6,076.31	\$0.00	\$103,923.69	\$6,076.31	\$6,076.31	\$0.00
4420	Becas y otras ayudas para programas de capacitación	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00



Utr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY

**MUNICIPIO DE LAGUNILLAS
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/jun./2022

Fecha y hora de Impresión | 13/jul./2022
02:13 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2022	Presupuesto Vigente Al 30/jun./2022	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por
Objeto	del Gasto											Pagar Deuda
4421	Becas y otras ayudas para programas de capacitación	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	\$50,000.00	\$0.00	\$50,000.00	\$6,076.31	\$39,007.31	\$6,076.31	\$0.00	\$43,923.69	\$6,076.31	\$6,076.31	\$0.00
4431	Ayudas sociales a instituciones de enseñanza	\$50,000.00	\$0.00	\$50,000.00	\$6,076.31	\$39,007.31	\$6,076.31	\$0.00	\$43,923.69	\$6,076.31	\$6,076.31	\$0.00
AYUDA EN EDUCACIÓN BASICA		\$110,000.00	\$0.00	\$110,000.00	\$6,076.31	\$99,007.31	\$6,076.31	\$0.00	\$103,923.69	\$6,076.31	\$6,076.31	\$0.00
S1006 AYUDA EN EDUCACIÓN MEDIA												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$110,000.00	\$0.00	\$110,000.00	\$1,277.40	\$93,512.60	\$1,277.40	\$0.00	\$108,722.60	\$1,277.40	\$1,277.40	\$0.00
4400	AYUDAS SOCIALES	\$110,000.00	\$0.00	\$110,000.00	\$1,277.40	\$93,512.60	\$1,277.40	\$0.00	\$108,722.60	\$1,277.40	\$1,277.40	\$0.00
4420	Becas y otras ayudas para programas de capacitación	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
4421	Becas y otras ayudas para programas de capacitación	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	\$50,000.00	\$0.00	\$50,000.00	\$1,277.40	\$33,512.60	\$1,277.40	\$0.00	\$48,722.60	\$1,277.40	\$1,277.40	\$0.00
4431	Ayudas sociales a instituciones de enseñanza	\$50,000.00	\$0.00	\$50,000.00	\$1,277.40	\$33,512.60	\$1,277.40	\$0.00	\$48,722.60	\$1,277.40	\$1,277.40	\$0.00
AYUDA EN EDUCACIÓN MEDIA		\$110,000.00	\$0.00	\$110,000.00	\$1,277.40	\$93,512.60	\$1,277.40	\$0.00	\$108,722.60	\$1,277.40	\$1,277.40	\$0.00
S1007 AYUDA EN EDUCACIÓN SUPERIOR												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
4400	AYUDAS SOCIALES	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
4420	Becas y otras ayudas para programas de capacitación	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
4421	Becas y otras ayudas para programas de capacitación	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
AYUDA EN EDUCACIÓN SUPERIOR		\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
S1014 OTROS ASUNTOS SOCIALES												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$445,000.00	\$91,135.68	\$536,135.68	\$110,935.68	\$44,644.53	\$110,935.68	\$0.00	\$425,200.00	\$110,935.68	\$110,935.68	\$0.00
4400	AYUDAS SOCIALES	\$445,000.00	\$91,135.68	\$536,135.68	\$110,935.68	\$44,644.53	\$110,935.68	\$0.00	\$425,200.00	\$110,935.68	\$110,935.68	\$0.00
4410	Ayudas sociales a personas	\$175,000.00	\$147,467.15	\$322,467.15	\$91,135.68	\$0.00	\$91,135.68	\$0.00	\$231,331.47	\$91,135.68	\$91,135.68	\$0.00
4411	Ayudas sociales a personas	\$175,000.00	\$147,467.15	\$322,467.15	\$91,135.68	\$0.00	\$91,135.68	\$0.00	\$231,331.47	\$91,135.68	\$91,135.68	\$0.00
4450	Ayudas sociales a instituciones sin fines de lucro	\$250,000.00	-\$56,331.47	\$193,668.53	\$19,800.00	\$24,644.53	\$19,800.00	\$0.00	\$173,868.53	\$19,800.00	\$19,800.00	\$0.00
4451	Ayudas sociales a instituciones sin fines de lucro	\$250,000.00	-\$56,331.47	\$193,668.53	\$19,800.00	\$24,644.53	\$19,800.00	\$0.00	\$173,868.53	\$19,800.00	\$19,800.00	\$0.00
4480	Ayudas por desastres naturales y otros siniestros	\$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
4481	Ayudas por desastres naturales y otros siniestros	\$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
OTROS ASUNTOS SOCIALES		\$445,000.00	\$91,135.68	\$536,135.68	\$110,935.68	\$44,644.53	\$110,935.68	\$0.00	\$425,200.00	\$110,935.68	\$110,935.68	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY

**MUNICIPIO DE LAGUNILLAS
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/jun./2022

Fecha y hora de Impresión | 13/jul./2022
02:13 p. m.

Unidad Administrativa Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2022	Presupuesto Vigente Al 30/jun./2022	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Total Final	\$35,465,640.00	\$0.00	\$35,465,640.00	\$3,270,293.92	\$21,933,600.95	\$1,528,657.01	\$1,741,636.91	\$33,936,982.99	\$1,528,657.01	\$1,530,577.01	-\$1,920.00