

| Ejercicio del Presupuesto | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado | Subejercicio |
|--|-------------------------|-------------------------------------|---------------------------|-----------------------------|--------------------------|-------------------------|-----------------------|----------------------|
| 1000 SERVICIOS PERSONALES | \$726,348.39 | -\$46,605.20 | \$679,743.19 | \$1,490,932.75 | \$1,490,932.75 | \$1,490,932.75 | \$1,490,932.75 | -\$811,189.56 |
| 1100 REMUNERACIONES AL PERSONAL DE CARÁCTER | \$635,570.24 | -\$55,443.79 | \$580,126.45 | \$757,782.50 | \$757,782.50 | \$757,782.50 | \$757,782.50 | -\$177,656.05 |
| 1110 Dietas | \$129,792.37 | \$0.00 | \$129,792.37 | \$303,904.00 | \$303,904.00 | \$303,904.00 | \$303,904.00 | -\$174,111.63 |
| 1111 Dietas | \$129,792.37 | \$0.00 | \$129,792.37 | \$303,904.00 | \$303,904.00 | \$303,904.00 | \$303,904.00 | -\$174,111.63 |
| 1130 Sueldos base al personal permanente | \$505,777.87 | -\$55,443.79 | \$450,334.08 | \$453,878.50 | \$453,878.50 | \$453,878.50 | \$453,878.50 | -\$3,544.42 |
| 1131 Sueldos base al personal permanente | \$505,777.87 | -\$55,443.79 | \$450,334.08 | \$453,878.50 | \$453,878.50 | \$453,878.50 | \$453,878.50 | -\$3,544.42 |
| 1200 REMUNERACIONES AL PERSONAL DE CARÁCTER | \$3,750.00 | \$35,450.11 | \$39,200.11 | \$37,000.00 | \$37,000.00 | \$37,000.00 | \$37,000.00 | \$2,200.11 |
| 1210 Honorarios asimilables a salarios | \$1,250.00 | -\$1,250.11 | -\$0.11 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | -\$0.11 |
| 1211 Honorarios asimilables a salarios | \$1,250.00 | -\$1,250.11 | -\$0.11 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | -\$0.11 |
| 1220 Sueldos base al personal eventual | \$2,500.00 | \$36,700.22 | \$39,200.22 | \$37,000.00 | \$37,000.00 | \$37,000.00 | \$37,000.00 | \$2,200.22 |
| 1221 Sueldos base al personal eventual | \$2,500.00 | \$36,700.22 | \$39,200.22 | \$37,000.00 | \$37,000.00 | \$37,000.00 | \$37,000.00 | \$2,200.22 |
| 1300 REMUNERACIONES ADICIONALES Y ESPECIAL | \$81,194.89 | -\$22,378.26 | \$58,816.63 | \$696,150.25 | \$696,150.25 | \$696,150.25 | \$696,150.25 | -\$637,333.62 |
| 1320 Primas de vacaciones, dominical y gratificación de | \$79,111.63 | -\$20,295.00 | \$58,816.63 | \$696,150.25 | \$696,150.25 | \$696,150.25 | \$696,150.25 | -\$637,333.62 |
| 1321 Primas de vacaciones | \$7,229.13 | -\$7,229.24 | -\$0.11 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | -\$0.11 |
| 1323 Gratificación de Fin de Año | \$71,882.50 | -\$13,065.76 | \$58,816.74 | \$696,150.25 | \$696,150.25 | \$696,150.25 | \$696,150.25 | -\$637,333.51 |
| 1330 Horas extraordinarias | \$833.26 | -\$833.26 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1331 Horas extraordinarias | \$416.63 | -\$416.63 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1332 Pago de días de descanso laborados | \$416.63 | -\$416.63 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1340 Compensaciones | \$1,250.00 | -\$1,250.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1341 Compensaciones | \$1,250.00 | -\$1,250.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS | \$4,166.63 | -\$2,566.63 | \$1,600.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,600.00 |
| 1520 Indemnizaciones | \$2,500.00 | -\$900.00 | \$1,600.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,600.00 |
| 1521 Indemnizaciones | \$2,500.00 | -\$900.00 | \$1,600.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,600.00 |
| 1540 Prestaciones contractuales | \$1,250.00 | -\$1,250.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1541 Prestaciones contractuales | \$1,250.00 | -\$1,250.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1550 Apoyos a la capacitación de los servidores público | \$416.63 | -\$416.63 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1551 Apoyos a la capacitación de los servidores público | \$416.63 | -\$416.63 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1600 PREVISIONES | \$1,666.63 | -\$1,666.63 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1610 Previsiones de carácter laboral, económica y de seguridad | \$1,666.63 | -\$1,666.63 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1612 Previsión de Incremento Salarial | \$1,666.63 | -\$1,666.63 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2000 MATERIALES Y SUMINISTROS | \$276,046.72 | \$93,950.23 | \$369,996.95 | \$485,076.85 | \$485,076.85 | \$549,731.54 | \$553,351.54 | -\$115,079.90 |
| 2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE | \$74,166.74 | -\$40,636.77 | \$33,529.97 | \$33,614.13 | \$33,614.13 | \$61,513.33 | \$61,513.33 | -\$84.16 |
| 2110 Materiales, útiles y equipos menores de oficina | \$33,333.37 | -\$17,140.21 | \$16,193.16 | \$15,794.21 | \$15,794.21 | \$29,166.15 | \$29,166.15 | \$398.95 |
| 2111 Materiales, útiles y equipos menores de oficina | \$33,333.37 | -\$17,140.21 | \$16,193.16 | \$15,794.21 | \$15,794.21 | \$29,166.15 | \$29,166.15 | \$398.95 |



**MUNICIPIO DE LAGUNILLAS
SAN LUIS POTOSI**

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/dic./2022 Al 31/dic./2022

Usr: SUPERVISOR

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 06/feb./2023

hora de Impresión 12:57 p. m.

| Ejercicio del Presupuesto | | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado | Subejercicio |
|---------------------------|--|--------------------|------------------------------|---------------------|----------------------|---------------------|---------------------|---------------------|---------------------|
| 2120 | Materiales y útiles de impresión y reproducción | \$5,000.00 | -\$4,649.91 | \$350.09 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$350.09 |
| 2121 | Materiales y útiles de impresión y reproducción | \$5,000.00 | -\$4,649.91 | \$350.09 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$350.09 |
| 2140 | Materiales, útiles y equipos menores de tecnología | \$22,916.63 | -\$15,120.74 | \$7,795.89 | \$9,873.92 | \$9,873.92 | \$27,776.78 | \$27,776.78 | -\$2,078.03 |
| 2141 | Materiales, útiles y equipos menores de tecnología | \$22,916.63 | -\$15,120.74 | \$7,795.89 | \$9,873.92 | \$9,873.92 | \$27,776.78 | \$27,776.78 | -\$2,078.03 |
| 2150 | Material impreso e información digital | \$2,500.00 | \$1,627.63 | \$4,127.63 | \$7,667.60 | \$7,667.60 | \$4,292.00 | \$4,292.00 | -\$3,539.97 |
| 2151 | Material impreso e información digital | \$2,500.00 | \$1,627.63 | \$4,127.63 | \$7,667.60 | \$7,667.60 | \$4,292.00 | \$4,292.00 | -\$3,539.97 |
| 2160 | Material de limpieza | \$8,333.37 | -\$4,603.54 | \$3,729.83 | \$278.40 | \$278.40 | \$278.40 | \$278.40 | \$3,451.43 |
| 2161 | Material de limpieza | \$8,333.37 | -\$4,603.54 | \$3,729.83 | \$278.40 | \$278.40 | \$278.40 | \$278.40 | \$3,451.43 |
| 2180 | Materiales para el registro e identificación de bien | \$2,083.37 | -\$750.00 | \$1,333.37 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,333.37 |
| 2181 | Materiales para el registro e identificación de bien | \$2,083.37 | -\$750.00 | \$1,333.37 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,333.37 |
| 2200 | ALIMENTOS Y UTENSILIOS | \$9,583.26 | -\$3,114.93 | \$6,468.33 | \$18,250.00 | \$18,250.00 | \$18,250.00 | \$18,250.00 | -\$11,781.67 |
| 2210 | Productos alimenticios para personas | \$9,166.63 | -\$2,912.59 | \$6,254.04 | \$18,250.00 | \$18,250.00 | \$18,250.00 | \$18,250.00 | -\$11,995.96 |
| 2211 | Productos alimenticios para personas | \$4,166.63 | -\$1,789.27 | \$2,377.36 | \$250.00 | \$250.00 | \$250.00 | \$250.00 | \$2,127.36 |
| 2212 | Alimentación en eventos oficiales | \$4,166.63 | -\$289.95 | \$3,876.68 | \$18,000.00 | \$18,000.00 | \$18,000.00 | \$18,000.00 | -\$14,123.32 |
| 2213 | Alimentación en Programas con capacitación y adi | \$833.37 | -\$833.37 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2230 | Utensilios para el servicio de alimentación | \$416.63 | -\$202.34 | \$214.29 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$214.29 |
| 2231 | Utensilios para el servicio de alimentación | \$416.63 | -\$202.34 | \$214.29 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$214.29 |
| 2300 | MATERIAS PRIMAS Y MATERIALES DE PRODUC | \$0.00 | \$149.18 | \$149.18 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$149.18 |
| 2310 | Productos alimenticios, agropecuarios y forestales | \$0.00 | \$149.18 | \$149.18 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$149.18 |
| 2311 | Productos alimenticios, agropecuarios y forestales | \$0.00 | \$149.18 | \$149.18 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$149.18 |
| 2400 | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓI | \$13,750.22 | \$129,061.22 | \$142,811.44 | \$235,539.92 | \$235,539.92 | \$235,539.92 | \$235,539.92 | -\$92,728.48 |
| 2410 | Productos minerales no metálicos | \$2,083.37 | \$27,456.26 | \$29,539.63 | \$96,672.97 | \$96,672.97 | \$96,672.97 | \$96,672.97 | -\$67,133.34 |
| 2411 | Productos minerales no metálicos | \$2,083.37 | \$27,456.26 | \$29,539.63 | \$96,672.97 | \$96,672.97 | \$96,672.97 | \$96,672.97 | -\$67,133.34 |
| 2420 | Cemento y productos de concreto | \$2,500.00 | \$14,813.85 | \$17,313.85 | \$17,166.70 | \$17,166.70 | \$17,166.70 | \$17,166.70 | \$147.15 |
| 2421 | Cemento y productos de concreto | \$2,500.00 | \$14,813.85 | \$17,313.85 | \$17,166.70 | \$17,166.70 | \$17,166.70 | \$17,166.70 | \$147.15 |
| 2430 | Cal, yeso y productos de yeso | \$1,250.00 | -\$1,125.43 | \$124.57 | \$1,000.04 | \$1,000.04 | \$1,000.04 | \$1,000.04 | -\$875.47 |
| 2431 | Cal, yeso y productos de yeso | \$1,250.00 | -\$1,125.43 | \$124.57 | \$1,000.04 | \$1,000.04 | \$1,000.04 | \$1,000.04 | -\$875.47 |
| 2440 | Madera y productos de madera | \$1,250.00 | \$478.25 | \$1,728.25 | \$10,276.13 | \$10,276.13 | \$10,276.13 | \$10,276.13 | -\$8,547.88 |
| 2441 | Madera y productos de madera | \$1,250.00 | \$478.25 | \$1,728.25 | \$10,276.13 | \$10,276.13 | \$10,276.13 | \$10,276.13 | -\$8,547.88 |
| 2450 | Vidrio y productos de vidrio | \$833.37 | -\$833.37 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2451 | Vidrio y productos de vidrio | \$833.37 | -\$833.37 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2460 | Material eléctrico y electrónico | \$2,083.37 | -\$2,023.63 | \$59.74 | \$646.34 | \$646.34 | \$646.34 | \$646.34 | -\$586.60 |
| 2461 | Material eléctrico y electrónico | \$2,083.37 | -\$2,023.63 | \$59.74 | \$646.34 | \$646.34 | \$646.34 | \$646.34 | -\$586.60 |
| 2470 | Artículos metálicos para la construcción | \$833.37 | \$91,909.08 | \$92,742.45 | \$106,082.72 | \$106,082.72 | \$106,082.72 | \$106,082.72 | -\$13,340.27 |



MUNICIPIO DE LAGUNILLAS SAN LUIS POTOSI

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/dic./2022 Al 31/dic./2022

Usr: SUPERVISOR

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 06/feb./2023

hora de Impresión 12:57 p. m.

| Ejercicio del Presupuesto | | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado | Subejercicio |
|---------------------------|---|---------------------|------------------------------|--------------------|----------------------|--------------------|---------------------|---------------------|-------------------|
| 2471 | Artículos metálicos para la construcción | \$833.37 | \$91,909.08 | \$92,742.45 | \$106,082.72 | \$106,082.72 | \$106,082.72 | \$106,082.72 | -\$13,340.27 |
| 2480 | Materiales complementarios | \$833.37 | -\$833.37 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2481 | Materiales complementarios | \$833.37 | -\$833.37 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2490 | Otros materiales y artículos de construcción y repa | \$2,083.37 | -\$780.42 | \$1,302.95 | \$3,695.02 | \$3,695.02 | \$3,695.02 | \$3,695.02 | -\$2,392.07 |
| 2491 | Otros materiales y artículos de construcción y repa | \$2,083.37 | -\$780.42 | \$1,302.95 | \$3,695.02 | \$3,695.02 | \$3,695.02 | \$3,695.02 | -\$2,392.07 |
| 2500 | PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DI | \$6,463.13 | \$34,160.56 | \$40,623.69 | \$40,077.04 | \$40,077.04 | \$40,077.04 | \$40,077.04 | \$546.65 |
| 2520 | Fertilizantes, pesticidas y otros agroquímicos | \$166.63 | -\$166.63 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2521 | Fertilizantes, pesticidas y otros agroquímicos | \$166.63 | -\$166.63 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2530 | Medicinas y productos farmacéuticos | \$2,500.00 | -\$2,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2531 | Medicinas y productos farmacéuticos | \$2,500.00 | -\$2,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2540 | Materiales, accesorios y suministros médicos | \$2,833.37 | -\$2,249.83 | \$583.54 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$583.54 |
| 2541 | Materiales, accesorios y suministros médicos | \$2,833.37 | -\$2,249.83 | \$583.54 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$583.54 |
| 2550 | Materiales, accesorios y suministros de laboratorio | \$129.87 | -\$111.51 | \$18.36 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$18.36 |
| 2551 | Materiales, accesorios y suministros de laboratorio | \$129.87 | -\$111.51 | \$18.36 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$18.36 |
| 2560 | Fibras sintéticas, hules, plásticos y derivados | \$416.63 | \$39,605.16 | \$40,021.79 | \$40,077.04 | \$40,077.04 | \$40,077.04 | \$40,077.04 | -\$55.25 |
| 2561 | Fibras sintéticas, hules, plásticos y derivados | \$416.63 | \$39,605.16 | \$40,021.79 | \$40,077.04 | \$40,077.04 | \$40,077.04 | \$40,077.04 | -\$55.25 |
| 2590 | Otros productos químicos | \$416.63 | -\$416.63 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2591 | Otros productos químicos | \$416.63 | -\$416.63 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2600 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$120,833.37 | -\$28,292.09 | \$92,541.28 | \$84,119.71 | \$84,119.71 | \$123,558.76 | \$123,558.76 | \$8,421.57 |
| 2610 | Combustibles, lubricantes y aditivos | \$120,833.37 | -\$28,292.09 | \$92,541.28 | \$84,119.71 | \$84,119.71 | \$123,558.76 | \$123,558.76 | \$8,421.57 |
| 2611 | Combustibles, lubricantes y aditivos | \$120,833.37 | -\$28,292.09 | \$92,541.28 | \$84,119.71 | \$84,119.71 | \$123,558.76 | \$123,558.76 | \$8,421.57 |
| 2700 | VESTUARIO, BLANCOS, PRENDAS DE PROTECCI | \$7,500.11 | -\$1,643.13 | \$5,856.98 | \$2,900.00 | \$2,900.00 | \$0.00 | \$3,620.00 | \$2,956.98 |
| 2710 | Vestuario y uniformes | \$2,500.00 | \$1,833.55 | \$4,333.55 | \$2,900.00 | \$2,900.00 | \$0.00 | \$0.00 | \$1,433.55 |
| 2711 | Vestuario y uniformes | \$2,500.00 | \$1,833.55 | \$4,333.55 | \$2,900.00 | \$2,900.00 | \$0.00 | \$0.00 | \$1,433.55 |
| 2720 | Prendas de seguridad y protección personal | \$2,083.37 | -\$1,938.26 | \$145.11 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$145.11 |
| 2721 | Prendas de seguridad y protección personal | \$2,083.37 | -\$1,938.26 | \$145.11 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$145.11 |
| 2730 | Artículos deportivos | \$833.37 | \$60.07 | \$893.44 | \$0.00 | \$0.00 | \$0.00 | \$3,620.00 | \$893.44 |
| 2731 | Artículos deportivos | \$833.37 | \$60.07 | \$893.44 | \$0.00 | \$0.00 | \$0.00 | \$3,620.00 | \$893.44 |
| 2740 | Productos textiles | \$833.37 | -\$523.51 | \$309.86 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$309.86 |
| 2741 | Productos textiles | \$833.37 | -\$523.51 | \$309.86 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$309.86 |
| 2750 | Blancos y otros productos textiles, excepto prenda | \$1,250.00 | -\$1,074.98 | \$175.02 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$175.02 |
| 2751 | Blancos y otros productos textiles, excepto prenda | \$1,250.00 | -\$1,074.98 | \$175.02 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$175.02 |
| 2800 | MATERIALES Y SUMINISTROS PARA SEGURIDA | \$833.26 | -\$833.26 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2820 | Materiales de seguridad pública | \$416.63 | -\$416.63 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |



**MUNICIPIO DE LAGUNILLAS
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Usr: SUPERVISOR

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hora de Impresión 12:57 p. m.

| Ejercicio del Presupuesto | | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado | Subejercicio |
|---------------------------|---|---------------------|------------------------------|---------------------|-----------------------|-----------------------|-----------------------|-----------------------|------------------------|
| 2821 | Materiales de seguridad pública | \$416.63 | -\$416.63 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2830 | Prendas de protección para seguridad pública y na | \$416.63 | -\$416.63 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2831 | Prendas de protección para seguridad pública y na | \$416.63 | -\$416.63 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2900 | HERRAMIENTAS, REFACCIONES Y ACCESORIO | \$42,916.63 | \$5,099.45 | \$48,016.08 | \$70,576.05 | \$70,576.05 | \$70,792.49 | \$70,792.49 | -\$22,559.97 |
| 2910 | Herramientas menores | \$5,833.37 | \$15,942.58 | \$21,775.95 | \$32,047.35 | \$32,047.35 | \$32,047.35 | \$32,047.35 | -\$10,271.40 |
| 2911 | Herramientas menores | \$5,833.37 | \$15,942.58 | \$21,775.95 | \$32,047.35 | \$32,047.35 | \$32,047.35 | \$32,047.35 | -\$10,271.40 |
| 2920 | Refacciones y accesorios menores de edificios | \$1,250.00 | -\$1,250.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2921 | Refacciones y accesorios menores de edificios | \$1,250.00 | -\$1,250.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2930 | Refacciones y accesorios menores de mobiliario y | \$1,250.00 | -\$1,250.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2931 | Refacciones y accesorios menores de mobiliario y | \$1,250.00 | -\$1,250.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2940 | Refacciones y accesorios menores de equipo de c | \$6,250.00 | -\$4,908.96 | \$1,341.04 | \$0.00 | \$0.00 | \$216.44 | \$216.44 | \$1,341.04 |
| 2941 | Refacciones y accesorios menores de equipo de c | \$6,250.00 | -\$4,908.96 | \$1,341.04 | \$0.00 | \$0.00 | \$216.44 | \$216.44 | \$1,341.04 |
| 2950 | Refacciones y accesorios menores de equipo e ins | \$2,500.00 | -\$2,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2951 | Refacciones y accesorios menores de equipo e ins | \$2,500.00 | -\$2,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2960 | Refacciones y accesorios menores de equipo de tr | \$20,416.63 | \$2,347.39 | \$22,764.02 | \$38,528.70 | \$38,528.70 | \$38,528.70 | \$38,528.70 | -\$15,764.68 |
| 2961 | Refacciones y accesorios menores de equipo de tr | \$20,416.63 | \$2,347.39 | \$22,764.02 | \$38,528.70 | \$38,528.70 | \$38,528.70 | \$38,528.70 | -\$15,764.68 |
| 2980 | Refacciones y accesorios menores de maquinaria | \$5,000.00 | -\$2,864.93 | \$2,135.07 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,135.07 |
| 2981 | Refacciones y accesorios menores de maquinaria | \$5,000.00 | -\$2,864.93 | \$2,135.07 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,135.07 |
| 2990 | Refacciones y accesorios menores otros bienes m | \$416.63 | -\$416.63 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2991 | Refacciones y accesorios menores otros bienes m | \$416.63 | -\$416.63 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3000 | SERVICIOS GENERALES | \$525,166.19 | \$222,493.29 | \$747,659.48 | \$2,846,095.01 | \$2,846,095.01 | \$2,856,715.42 | \$1,569,215.42 | -\$2,098,435.53 |
| 3100 | SERVICIOS BÁSICOS | \$108,333.37 | \$52,754.17 | \$161,087.54 | \$304,103.37 | \$304,103.37 | \$305,143.98 | \$305,143.98 | -\$143,015.83 |
| 3110 | Energía eléctrica | \$100,500.00 | \$52,015.79 | \$152,515.79 | \$301,365.00 | \$301,365.00 | \$289,473.00 | \$289,473.00 | -\$148,849.21 |
| 3111 | Energía eléctrica | \$100,000.00 | \$52,515.79 | \$152,515.79 | \$301,365.00 | \$301,365.00 | \$289,473.00 | \$289,473.00 | -\$148,849.21 |
| 3112 | Pago por estudios de factibilidad de servicio eléctri | \$416.63 | -\$416.63 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3113 | Otros pagos derivados de la prestación del servicic | \$83.37 | -\$83.37 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3120 | Gas | \$83.37 | -\$83.37 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3121 | Gas | \$83.37 | -\$83.37 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3130 | Agua | \$416.63 | -\$416.63 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3131 | Agua | \$416.63 | -\$416.63 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3150 | Telefonía celular | \$416.63 | -\$416.63 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3151 | Telefonía celular | \$416.63 | -\$416.63 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3160 | Servicios de telecomunicaciones y satélites | \$2,083.37 | -\$902.46 | \$1,180.91 | \$1,096.31 | \$1,096.31 | \$3,124.92 | \$3,124.92 | \$84.60 |
| 3161 | Servicios de telecomunicaciones y satélites | \$2,083.37 | -\$902.46 | \$1,180.91 | \$1,096.31 | \$1,096.31 | \$3,124.92 | \$3,124.92 | \$84.60 |



MUNICIPIO DE LAGUNILLAS SAN LUIS POTOSI

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/dic./2022 Al 31/dic./2022

Utr: SUPERVISOR

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 06/feb./2023

hora de Impresión 12:57 p. m.

| Ejercicio del Presupuesto | | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado | Subejercicio |
|---------------------------|---|--------------------|------------------------------|---------------------|----------------------|---------------------|---------------------|---------------------|----------------------|
| 3170 | Servicios de acceso de Internet, redes y procesam | \$4,583.37 | \$2,738.28 | \$7,321.65 | \$960.90 | \$960.90 | \$11,864.90 | \$11,864.90 | \$6,360.75 |
| 3171 | Servicios de acceso de Internet, redes y procesam | \$4,583.37 | \$2,738.28 | \$7,321.65 | \$960.90 | \$960.90 | \$11,864.90 | \$11,864.90 | \$6,360.75 |
| 3180 | Servicios postales y telegráficos | \$250.00 | -\$180.81 | \$69.19 | \$681.16 | \$681.16 | \$681.16 | \$681.16 | -\$611.97 |
| 3181 | Servicios telegráficos | \$83.37 | -\$83.37 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3182 | Servicios Postales | \$166.63 | -\$97.44 | \$69.19 | \$681.16 | \$681.16 | \$681.16 | \$681.16 | -\$611.97 |
| 3200 | SERVICIOS DE ARRENDAMIENTO | \$25,416.63 | \$177,787.19 | \$203,203.82 | \$363,323.25 | \$363,323.25 | \$381,048.05 | \$381,048.05 | -\$160,119.43 |
| 3220 | Arrendamiento de edificios | \$833.37 | -\$833.37 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3221 | Arrendamiento de edificios | \$833.37 | -\$833.37 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3230 | Arrendamiento de mobiliario y equipo de administr | \$416.63 | -\$416.63 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3231 | Arrendamiento de mobiliario y equipo de administr | \$416.63 | -\$416.63 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3240 | Arrendamiento de equipo e instrumental médico y | \$416.63 | -\$416.63 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3241 | Arrendamiento de equipo e instrumental médico y | \$416.63 | -\$416.63 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3250 | Arrendamiento de equipo de transporte | \$1,250.00 | \$80,190.28 | \$81,440.28 | \$84,379.02 | \$84,379.02 | \$84,379.02 | \$84,379.02 | -\$2,938.74 |
| 3251 | Arrendamiento de equipo de transporte | \$1,250.00 | \$80,190.28 | \$81,440.28 | \$84,379.02 | \$84,379.02 | \$84,379.02 | \$84,379.02 | -\$2,938.74 |
| 3260 | Arrendamiento de maquinaria, otros equipos y her | \$10,000.00 | \$104,650.94 | \$114,650.94 | \$278,944.23 | \$278,944.23 | \$278,944.23 | \$278,944.23 | -\$164,293.29 |
| 3261 | Arrendamiento de maquinaria, otros equipos y her | \$10,000.00 | \$104,650.94 | \$114,650.94 | \$278,944.23 | \$278,944.23 | \$278,944.23 | \$278,944.23 | -\$164,293.29 |
| 3290 | Otros arrendamientos | \$12,500.00 | -\$5,387.40 | \$7,112.60 | \$0.00 | \$0.00 | \$17,724.80 | \$17,724.80 | \$7,112.60 |
| 3291 | Otros arrendamientos | \$12,500.00 | -\$5,387.40 | \$7,112.60 | \$0.00 | \$0.00 | \$17,724.80 | \$17,724.80 | \$7,112.60 |
| 3300 | SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉ | \$21,416.52 | \$9,400.58 | \$30,817.10 | \$16,240.00 | \$16,240.00 | \$0.00 | \$0.00 | \$14,577.10 |
| 3310 | Servicios legales, de contabilidad, auditoría y relac | \$12,500.00 | \$2,430.87 | \$14,930.87 | \$16,240.00 | \$16,240.00 | \$0.00 | \$0.00 | -\$1,309.13 |
| 3311 | Servicios legales, de contabilidad, auditoría y relac | \$12,500.00 | \$2,430.87 | \$14,930.87 | \$16,240.00 | \$16,240.00 | \$0.00 | \$0.00 | -\$1,309.13 |
| 3320 | Servicios de diseño, arquitectura, ingeniería y activ | \$4,166.63 | -\$1,271.27 | \$2,895.36 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,895.36 |
| 3321 | Servicios de diseño, arquitectura, ingeniería y activ | \$4,166.63 | -\$1,271.27 | \$2,895.36 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,895.36 |
| 3330 | Servicios de consultoría administrativa, procesos, t | \$166.63 | -\$166.63 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3332 | Servicios en Tecnologías de la información | \$166.63 | -\$166.63 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3340 | Servicios de capacitación | \$1,250.00 | \$7,961.74 | \$9,211.74 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,211.74 |
| 3341 | Servicios de capacitación | \$1,250.00 | \$7,961.74 | \$9,211.74 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,211.74 |
| 3360 | Servicios de apoyo administrativo, traducción, foto | \$416.63 | \$3,362.50 | \$3,779.13 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,779.13 |
| 3361 | Servicios de apoyo administrativo, fotocopiado e in | \$416.63 | \$3,362.50 | \$3,779.13 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,779.13 |
| 3390 | Servicios profesionales, científicos y técnicos integ | \$2,916.63 | -\$2,916.63 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3391 | Servicios profesionales, científicos y técnicos integ | \$2,916.63 | -\$2,916.63 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3400 | SERVICIOS FINANCIEROS, BANCARIOS Y COMI | \$6,666.63 | -\$4,276.12 | \$2,390.51 | \$2,455.34 | \$2,455.34 | \$2,455.34 | \$2,455.34 | -\$64.83 |
| 3410 | Servicios financieros y bancarios | \$3,333.26 | -\$2,511.81 | \$821.45 | \$2,079.88 | \$2,079.88 | \$2,079.88 | \$2,079.88 | -\$1,258.43 |
| 3411 | Servicios financieros y bancarios | \$2,916.63 | -\$2,095.18 | \$821.45 | \$2,079.88 | \$2,079.88 | \$2,079.88 | \$2,079.88 | -\$1,258.43 |



**MUNICIPIO DE LAGUNILLAS
SAN LUIS POTOSI**

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/dic./2022 Al 31/dic./2022

Usr: SUPERVISOR

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 06/feb./2023

hora de Impresión 12:57 p. m.

| Ejercicio del Presupuesto | | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado | Subejercicio |
|---------------------------|--|--------------------|------------------------------|--------------------|----------------------|--------------------|--------------------|--------------------|---------------------|
| 3412 | Servicios financieros de la deuda pública | \$416.63 | -\$416.63 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3450 | Seguro de bienes patrimoniales | \$1,250.00 | \$318.95 | \$1,568.95 | \$375.46 | \$375.46 | \$375.46 | \$375.46 | \$1,193.49 |
| 3451 | Seguro de bienes patrimoniales | \$1,250.00 | \$318.95 | \$1,568.95 | \$375.46 | \$375.46 | \$375.46 | \$375.46 | \$1,193.49 |
| 3470 | Fletes y maniobras | \$2,083.37 | -\$2,083.26 | \$0.11 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.11 |
| 3471 | Fletes y maniobras | \$2,083.37 | -\$2,083.26 | \$0.11 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.11 |
| 3500 | SERVICIOS DE INSTALACIÓN, REPARACIÓN, M. | \$39,333.37 | -\$9,741.76 | \$29,591.61 | \$58,758.68 | \$58,758.68 | \$69,974.68 | \$69,974.68 | -\$29,167.07 |
| 3510 | Conservación y mantenimiento menor de inmueble | \$2,083.37 | \$945.99 | \$3,029.36 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,029.36 |
| 3511 | Conservación y mantenimiento menor de inmueble | \$2,083.37 | \$945.99 | \$3,029.36 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,029.36 |
| 3520 | Instalación, reparación y mantenimiento de mobiliaria | \$833.37 | -\$408.00 | \$425.37 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$425.37 |
| 3521 | Instalación, reparación y mantenimiento de mobiliaria | \$833.37 | -\$408.00 | \$425.37 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$425.37 |
| 3530 | Instalación, reparación y mantenimiento de equipo | \$7,500.00 | \$5,330.63 | \$12,830.63 | \$16,784.00 | \$16,784.00 | \$28,000.00 | \$28,000.00 | -\$3,953.37 |
| 3531 | Instalación, reparación y mantenimiento de equipo | \$7,500.00 | \$5,330.63 | \$12,830.63 | \$16,784.00 | \$16,784.00 | \$28,000.00 | \$28,000.00 | -\$3,953.37 |
| 3540 | Instalación, reparación y mantenimiento de equipo | \$2,083.37 | -\$2,083.37 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3541 | Instalación, reparación y mantenimiento de equipo | \$2,083.37 | -\$2,083.37 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3550 | Reparación y mantenimiento de equipo de transpo | \$19,166.63 | -\$7,027.12 | \$12,139.51 | \$41,974.68 | \$41,974.68 | \$41,974.68 | \$41,974.68 | -\$29,835.17 |
| 3551 | Reparación y mantenimiento de equipo de transpo | \$19,166.63 | -\$7,027.12 | \$12,139.51 | \$41,974.68 | \$41,974.68 | \$41,974.68 | \$41,974.68 | -\$29,835.17 |
| 3570 | Instalación, reparación y mantenimiento de maquir | \$6,666.63 | -\$5,500.00 | \$1,166.63 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,166.63 |
| 3571 | Instalación, reparación y mantenimiento de maquir | \$6,666.63 | -\$5,500.00 | \$1,166.63 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,166.63 |
| 3580 | Servicios de limpieza y manejo de desechos | \$166.63 | -\$166.63 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3581 | Servicios de limpieza y manejo de desechos | \$166.63 | -\$166.63 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3590 | Servicios de jardinería y fumigación | \$833.37 | -\$833.26 | \$0.11 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.11 |
| 3591 | Servicios de jardinería y fumigación | \$833.37 | -\$833.26 | \$0.11 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.11 |
| 3600 | SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBI | \$16,083.15 | -\$2,529.58 | \$13,553.57 | \$6,090.00 | \$6,090.00 | \$48,140.00 | \$48,140.00 | \$7,463.57 |
| 3610 | Difusión por radio, televisión y otros medios de me | \$15,166.63 | -\$3,427.95 | \$11,738.68 | \$6,090.00 | \$6,090.00 | \$29,000.00 | \$29,000.00 | \$5,648.68 |
| 3611 | Difusión por radio, televisión y otros medios de me | \$8,333.37 | -\$72.20 | \$8,261.17 | \$6,090.00 | \$6,090.00 | \$17,400.00 | \$17,400.00 | \$2,171.17 |
| 3612 | Informe de Gobierno | \$6,666.63 | -\$3,189.12 | \$3,477.51 | \$0.00 | \$0.00 | \$11,600.00 | \$11,600.00 | \$3,477.51 |
| 3613 | Servicios de impresión y reproducción | \$166.63 | -\$166.63 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3620 | Difusión por radio, televisión y otros medios de me | \$416.63 | -\$416.63 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3621 | Difusión por radio, televisión y otros medios de me | \$416.63 | -\$416.63 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3640 | Servicios de revelado de fotografías | \$166.63 | \$26.63 | \$193.26 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$193.26 |
| 3641 | Servicios de revelado de fotografías | \$166.63 | \$26.63 | \$193.26 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$193.26 |
| 3650 | Servicios de la industria fílmica, del sonido y del ví | \$166.63 | \$1,455.00 | \$1,621.63 | \$0.00 | \$0.00 | \$19,140.00 | \$19,140.00 | \$1,621.63 |
| 3651 | Servicios de la industria fílmica, del sonido y del ví | \$166.63 | \$1,455.00 | \$1,621.63 | \$0.00 | \$0.00 | \$19,140.00 | \$19,140.00 | \$1,621.63 |
| 3690 | Otros servicios de información | \$166.63 | -\$166.63 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

| Ejercicio del Presupuesto | | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado | Subejercicio |
|---------------------------|--|---------------------|------------------------------|---------------------|-----------------------|-----------------------|-----------------------|---------------------|------------------------|
| 3691 | Otros servicios de información | \$166.63 | -\$166.63 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3700 | SERVICIOS DE TRASLADOS Y VIÁTICOS | \$21,666.52 | -\$7,186.01 | \$14,480.51 | \$29,856.91 | \$29,856.91 | \$29,856.91 | \$29,856.91 | -\$15,376.40 |
| 3710 | Pasajes aéreos | \$1,666.63 | -\$1,666.63 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3711 | Pasajes aéreos | \$1,666.63 | -\$1,666.63 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3720 | Pasajes terrestres | \$1,666.63 | -\$1,407.32 | \$259.31 | \$1,110.20 | \$1,110.20 | \$1,110.20 | \$1,110.20 | -\$850.89 |
| 3721 | Pasajes terrestres | \$1,666.63 | -\$1,407.32 | \$259.31 | \$1,110.20 | \$1,110.20 | \$1,110.20 | \$1,110.20 | -\$850.89 |
| 3750 | Viáticos en el país | \$16,666.63 | -\$2,613.54 | \$14,053.09 | \$28,423.71 | \$28,423.71 | \$28,423.71 | \$28,423.71 | -\$14,370.62 |
| 3751 | Viáticos en el país | \$15,000.00 | -\$3,159.27 | \$11,840.73 | \$21,011.70 | \$21,011.70 | \$21,011.70 | \$21,011.70 | -\$9,170.97 |
| 3752 | Gasto de traslados en comisiones oficiales | \$1,666.63 | \$545.73 | \$2,212.36 | \$7,412.01 | \$7,412.01 | \$7,412.01 | \$7,412.01 | -\$5,199.65 |
| 3760 | Viáticos en el extranjero | \$1,250.00 | -\$1,249.89 | \$0.11 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.11 |
| 3761 | Viáticos en el extranjero | \$1,250.00 | -\$1,249.89 | \$0.11 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.11 |
| 3790 | Otros servicios de traslado y hospedaje | \$416.63 | -\$248.63 | \$168.00 | \$323.00 | \$323.00 | \$323.00 | \$323.00 | -\$155.00 |
| 3791 | Otros servicios de traslado y hospedaje | \$416.63 | -\$248.63 | \$168.00 | \$323.00 | \$323.00 | \$323.00 | \$323.00 | -\$155.00 |
| 3800 | SERVICIOS OFICIALES | \$22,916.74 | \$12,741.94 | \$35,658.68 | \$88,485.46 | \$88,485.46 | \$88,485.46 | \$88,485.46 | -\$52,826.78 |
| 3810 | Gastos de ceremonial | \$1,250.00 | -\$573.37 | \$676.63 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$676.63 |
| 3811 | Gastos de ceremonial | \$1,250.00 | -\$573.37 | \$676.63 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$676.63 |
| 3820 | Gastos de orden social y cultural | \$20,833.37 | \$14,148.68 | \$34,982.05 | \$88,485.46 | \$88,485.46 | \$88,485.46 | \$88,485.46 | -\$53,503.41 |
| 3821 | Gastos de orden social y cultural | \$20,833.37 | \$14,148.68 | \$34,982.05 | \$88,485.46 | \$88,485.46 | \$88,485.46 | \$88,485.46 | -\$53,503.41 |
| 3840 | Exposiciones | \$833.37 | -\$833.37 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3843 | Espectáculos culturales | \$833.37 | -\$833.37 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3900 | OTROS SERVICIOS GENERALES | \$263,333.26 | -\$6,457.12 | \$256,876.14 | \$1,976,782.00 | \$1,976,782.00 | \$1,931,611.00 | \$644,111.00 | -\$1,719,905.86 |
| 3910 | Servicios funerarios y de cementerios | \$4,166.63 | -\$4,166.74 | -\$0.11 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | -\$0.11 |
| 3911 | Servicios funerarios y de cementerios | \$4,166.63 | -\$4,166.74 | -\$0.11 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | -\$0.11 |
| 3920 | Impuestos y derechos | \$42,500.00 | -\$21,548.75 | \$20,951.25 | \$44,950.00 | \$44,950.00 | -\$221.00 | -\$221.00 | -\$23,998.75 |
| 3922 | Impuesto sobre Nómina | \$37,500.00 | -\$17,499.99 | \$20,000.01 | \$44,950.00 | \$44,950.00 | -\$221.00 | -\$221.00 | -\$24,949.99 |
| 3923 | Previsión para impuesto sobre nómina | \$4,166.63 | -\$4,166.63 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3925 | Tenencias y Canje de placas de Vehiculos Oficiales | \$833.37 | \$117.87 | \$951.24 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$951.24 |
| 3940 | Sentencias y resoluciones por autoridad competen | \$212,500.00 | -\$46,125.11 | \$166,374.89 | \$1,687,500.00 | \$1,687,500.00 | \$1,687,500.00 | \$400,000.00 | -\$1,521,125.11 |
| 3941 | Sentencias y resoluciones por autoridad competen | \$212,500.00 | -\$46,125.11 | \$166,374.89 | \$1,687,500.00 | \$1,687,500.00 | \$1,687,500.00 | \$400,000.00 | -\$1,521,125.11 |
| 3950 | Penas, multas, accesorios y actualizaciones | \$3,333.37 | \$66,216.74 | \$69,550.11 | \$244,332.00 | \$244,332.00 | \$244,332.00 | \$244,332.00 | -\$174,781.89 |
| 3951 | Penas, multas, accesorios y actualizaciones | \$3,333.37 | \$66,216.74 | \$69,550.11 | \$244,332.00 | \$244,332.00 | \$244,332.00 | \$244,332.00 | -\$174,781.89 |
| 3960 | Otros gastos por responsabilidades | \$416.63 | -\$416.63 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3961 | Otros gastos por responsabilidades | \$416.63 | -\$416.63 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3990 | Otros servicios generales | \$416.63 | -\$416.63 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |



MUNICIPIO DE LAGUNILLAS SAN LUIS POTOSI

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/dic./2022 Al 31/dic./2022

Usr: SUPERVISOR

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 06/feb./2023

hora de Impresión 12:57 p. m.

| Ejercicio del Presupuesto | | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado | Subejercicio |
|---------------------------|--|--------------------|------------------------------|---------------------|----------------------|---------------------|---------------------|---------------------|---------------------|
| 3991 | Otros servicios generales | \$416.63 | -\$416.63 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4000 | TRANSFERENCIAS, ASIGNACIONES, SUB | \$92,083.37 | \$57,085.30 | \$149,168.67 | \$215,448.37 | \$215,448.37 | \$256,982.05 | \$256,982.05 | -\$66,279.70 |
| 4400 | AYUDAS SOCIALES | \$72,500.00 | \$24,909.47 | \$97,409.47 | \$163,689.17 | \$163,689.17 | \$205,222.85 | \$205,222.85 | -\$66,279.70 |
| 4410 | Ayudas sociales a personas | \$29,166.74 | \$37,475.86 | \$66,642.60 | \$142,446.00 | \$142,446.00 | \$173,414.00 | \$173,414.00 | -\$75,803.40 |
| 4411 | Ayudas sociales a personas | \$29,166.74 | \$37,475.86 | \$66,642.60 | \$142,446.00 | \$142,446.00 | \$173,414.00 | \$173,414.00 | -\$75,803.40 |
| 4420 | Becas y otras ayudas para programas de capacita | \$12,500.00 | -\$11,810.62 | \$689.38 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$689.38 |
| 4421 | Becas y otras ayudas para programas de capacita | \$12,500.00 | -\$11,810.62 | \$689.38 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$689.38 |
| 4430 | Ayudas sociales a instituciones de enseñanza | \$8,333.26 | -\$4,827.00 | \$3,506.26 | \$394.00 | \$394.00 | \$9,973.68 | \$9,973.68 | \$3,112.26 |
| 4431 | Ayudas sociales a instituciones de enseñanza | \$8,333.26 | -\$4,827.00 | \$3,506.26 | \$394.00 | \$394.00 | \$9,973.68 | \$9,973.68 | \$3,112.26 |
| 4450 | Ayudas sociales a instituciones sin fines de lucro | \$20,833.37 | \$5,737.86 | \$26,571.23 | \$20,849.17 | \$20,849.17 | \$21,835.17 | \$21,835.17 | \$5,722.06 |
| 4451 | Ayudas sociales a instituciones sin fines de lucro | \$20,833.37 | \$5,737.86 | \$26,571.23 | \$20,849.17 | \$20,849.17 | \$21,835.17 | \$21,835.17 | \$5,722.06 |
| 4480 | Ayudas por desastres naturales y otros siniestros | \$1,666.63 | -\$1,666.63 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4481 | Ayudas por desastres naturales y otros siniestros | \$1,666.63 | -\$1,666.63 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4500 | PENSIONES Y JUBILACIONES | \$19,583.37 | \$32,175.83 | \$51,759.20 | \$51,759.20 | \$51,759.20 | \$51,759.20 | \$51,759.20 | \$0.00 |
| 4510 | Pensiones | \$19,583.37 | \$32,175.83 | \$51,759.20 | \$51,759.20 | \$51,759.20 | \$51,759.20 | \$51,759.20 | \$0.00 |
| 4511 | Pensiones | \$19,583.37 | \$32,175.83 | \$51,759.20 | \$51,759.20 | \$51,759.20 | \$51,759.20 | \$51,759.20 | \$0.00 |
| 5000 | BIENES MUEBLES, INMUEBLES E INTANC | \$34,250.00 | -\$29,336.89 | \$4,913.11 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,913.11 |
| 5100 | MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | \$6,250.00 | -\$3,050.02 | \$3,199.98 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,199.98 |
| 5110 | Muebles de oficina y estantería | \$1,666.63 | -\$1,666.63 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5111 | Muebles de oficina y estantería | \$1,666.63 | -\$1,666.63 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5120 | Muebles, excepto de oficina y estantería | \$833.37 | -\$833.37 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5121 | Muebles, excepto de oficina y estantería | \$833.37 | -\$833.37 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5150 | Equipo de cómputo y de tecnologías de la informac | \$2,083.37 | \$308.35 | \$2,391.72 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,391.72 |
| 5151 | Equipo de cómputo y de tecnología de la informaci | \$2,083.37 | \$308.35 | \$2,391.72 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,391.72 |
| 5190 | Otros mobiliarios y equipos de administración | \$1,666.63 | -\$858.37 | \$808.26 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$808.26 |
| 5191 | Otros mobiliarios y equipos de administración | \$1,666.63 | -\$858.37 | \$808.26 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$808.26 |
| 5200 | MOBILIARIO Y EQUIPO EDUCACIONAL Y RECRI | \$2,749.89 | -\$2,100.00 | \$649.89 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$649.89 |
| 5210 | Equipos y aparatos audiovisuales | \$1,666.63 | -\$1,016.63 | \$650.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$650.00 |
| 5211 | Equipos y aparatos audiovisuales | \$1,666.63 | -\$1,016.63 | \$650.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$650.00 |
| 5230 | Cámaras fotográficas y de video | \$541.63 | -\$541.74 | -\$0.11 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | -\$0.11 |
| 5231 | Cámaras fotográficas y de video | \$541.63 | -\$541.74 | -\$0.11 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | -\$0.11 |
| 5290 | Otro mobiliario y equipo educacional y recreativo | \$541.63 | -\$541.63 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5291 | Otro mobiliario y equipo educacional y recreativo | \$541.63 | -\$541.63 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5300 | EQUIPO E INSTRUMENTAL MÉDICO Y DE LABO | \$1,666.74 | -\$603.28 | \$1,063.46 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,063.46 |



**MUNICIPIO DE LAGUNILLAS
SAN LUIS POTOSI**

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/dic./2022 Al 31/dic./2022

Usr: SUPERVISOR

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 06/feb./2023

hora de Impresión 12:57 p. m.

| Ejercicio del Presupuesto | | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado | Subejercicio |
|---------------------------|--|-----------------------|------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|------------------------|
| 5310 | Equipo médico y de laboratorio | \$833.37 | \$230.09 | \$1,063.46 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,063.46 |
| 5311 | Equipo médico y de laboratorio | \$833.37 | \$230.09 | \$1,063.46 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,063.46 |
| 5320 | Instrumental médico y de laboratorio | \$833.37 | -\$833.37 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5321 | Instrumental médico y de laboratorio | \$833.37 | -\$833.37 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5400 | VEHÍCULOS Y EQUIPO DE TRANSPORTE | \$17,916.63 | -\$17,916.74 | -\$0.11 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | -\$0.11 |
| 5410 | Vehículos y equipo terrestre | \$12,500.00 | -\$12,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5411 | Vehículos y equipo terrestre | \$12,500.00 | -\$12,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5420 | Carrocerías y remolques | \$4,166.63 | -\$4,166.74 | -\$0.11 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | -\$0.11 |
| 5421 | Carrocerías y remolques | \$4,166.63 | -\$4,166.74 | -\$0.11 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | -\$0.11 |
| 5490 | Otros equipos de transporte | \$1,250.00 | -\$1,250.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5491 | Otros equipos de transporte | \$1,250.00 | -\$1,250.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5600 | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTA | \$3,875.11 | -\$3,875.11 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5640 | Sistemas de aire acondicionado, calefacción y de r | \$833.37 | -\$833.37 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5641 | Sistemas de aire acondicionado, calefacción y de r | \$833.37 | -\$833.37 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5650 | Equipo de comunicación y telecomunicación | \$833.37 | -\$833.37 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5651 | Equipo de comunicación y telecomunicación | \$833.37 | -\$833.37 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5660 | Equipos de generación eléctrica, aparatos y acces | \$833.37 | -\$833.37 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5661 | Equipos de generación eléctrica, aparatos y acces | \$833.37 | -\$833.37 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5670 | Herramientas y máquinas-herramienta | \$833.37 | -\$833.37 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5671 | Herramientas y máquinas-herramienta | \$833.37 | -\$833.37 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5690 | Otros equipos | \$541.63 | -\$541.63 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5691 | Otros equipos | \$541.63 | -\$541.63 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5900 | ACTIVOS INTANGIBLES | \$1,791.63 | -\$1,791.74 | -\$0.11 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | -\$0.11 |
| 5910 | Software | \$1,250.00 | -\$1,250.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5911 | Software | \$1,250.00 | -\$1,250.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5990 | Otros activos intangibles | \$541.63 | -\$541.74 | -\$0.11 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | -\$0.11 |
| 5991 | Otros activos intangibles | \$541.63 | -\$541.74 | -\$0.11 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | -\$0.11 |
| 6000 | INVERSIÓN PÚBLICA | \$1,284,908.15 | \$262,174.11 | \$1,547,082.26 | \$7,536,220.61 | \$7,536,220.61 | \$6,376,725.39 | \$6,376,725.39 | -\$5,989,138.35 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$1,243,241.52 | \$303,840.74 | \$1,547,082.26 | \$7,536,220.61 | \$7,536,220.61 | \$6,376,725.39 | \$6,376,725.39 | -\$5,989,138.35 |
| 6110 | Edificación habitacional | \$166,666.63 | -\$84,191.87 | \$82,474.76 | -\$557.68 | -\$557.68 | -\$557.68 | -\$557.68 | \$83,032.44 |
| 6111 | Edificación habitacional | \$166,666.63 | -\$84,191.87 | \$82,474.76 | -\$557.68 | -\$557.68 | -\$557.68 | -\$557.68 | \$83,032.44 |
| 6120 | Edificación no habitacional | \$195,833.37 | \$68,813.76 | \$264,647.13 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$264,647.13 |
| 6124 | Construcción y/o Rehabilitación de Espacios Depo | \$100,000.00 | \$19,510.62 | \$119,510.62 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$119,510.62 |
| 6126 | CONSTRUCCIÓN Y/O REHABILITACIÓN DE INFRAESTR | \$0.00 | \$145,136.51 | \$145,136.51 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$145,136.51 |



**MUNICIPIO DE LAGUNILLAS
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Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/dic./2022 Al 31/dic./2022

Usr: SUPERVISOR

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 06/feb./2023

hora de Impresión 12:57 p. m.

| Ejercicio del Presupuesto | | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado | Subejercicio |
|---------------------------|---|-----------------------|------------------------------|-----------------------|------------------------|------------------------|------------------------|------------------------|------------------------|
| 6127 | Construccion y/o Rehabilitacion de Infraestructura | \$95,833.37 | -\$95,833.37 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 6130 | Construcción de obras para el abastecimiento de a | \$341,666.63 | \$224,350.44 | \$566,017.07 | \$5,726,779.76 | \$5,726,779.76 | \$4,567,284.54 | \$4,567,284.54 | -\$5,160,762.69 |
| 6131 | Construcción de obras para el abastecimiento de a | \$341,666.63 | \$224,350.44 | \$566,017.07 | \$5,726,779.76 | \$5,726,779.76 | \$4,567,284.54 | \$4,567,284.54 | -\$5,160,762.69 |
| 6140 | División de terrenos y construcción de obras de url | \$451,574.89 | \$145,333.21 | \$596,908.10 | \$1,809,998.53 | \$1,809,998.53 | \$1,809,998.53 | \$1,809,998.53 | -\$1,213,090.43 |
| 6141 | División de terrenos y construcción de obras de url | \$451,574.89 | \$145,333.21 | \$596,908.10 | \$1,809,998.53 | \$1,809,998.53 | \$1,809,998.53 | \$1,809,998.53 | -\$1,213,090.43 |
| 6150 | Construcción de vías de comunicación | \$87,500.00 | -\$50,464.80 | \$37,035.20 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$37,035.20 |
| 6151 | Construcción de vías de comunicación | \$87,500.00 | -\$50,464.80 | \$37,035.20 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$37,035.20 |
| 6300 | PROYECTOS PRODUCTIVOS Y ACCIONES DE FI | \$41,666.63 | -\$41,666.63 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 6320 | Ejecución de proyectos productivos no incluidos er | \$41,666.63 | -\$41,666.63 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 6324 | Proyectos productivos y acciones de fomento agro | \$41,666.63 | -\$41,666.63 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 9000 | DEUDA PÚBLICA | \$16,666.63 | -\$16,666.63 | \$0.00 | -\$218,381.66 | -\$218,381.66 | -\$218,381.66 | -\$218,381.66 | \$218,381.66 |
| 9900 | ADEUDOS DE EJERCICIOS FISCALES ANTERIO | \$16,666.63 | -\$16,666.63 | \$0.00 | -\$218,381.66 | -\$218,381.66 | -\$218,381.66 | -\$218,381.66 | \$218,381.66 |
| 9910 | ADEFAS | \$16,666.63 | -\$16,666.63 | \$0.00 | -\$218,381.66 | -\$218,381.66 | -\$218,381.66 | -\$218,381.66 | \$218,381.66 |
| 9911 | ADEFAS | \$16,666.63 | -\$16,666.63 | \$0.00 | -\$218,381.66 | -\$218,381.66 | -\$218,381.66 | -\$218,381.66 | \$218,381.66 |
| Total | | \$2,955,469.45 | \$543,094.21 | \$3,498,563.66 | \$12,355,391.93 | \$12,355,391.93 | \$11,312,705.49 | \$10,028,825.49 | -\$8,856,828.27 |