



# MUNICIPIO DE LAGUNILLAS SAN LUIS POTOSI

## Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ene./2025 Al 28/feb./2025

Usr: SUPERVISOR

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 04/abr./2025

hora de Impresión 09:13 a. m.

| Ejercicio del Presupuesto |                                                    | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado         | Subejercicio   |
|---------------------------|----------------------------------------------------|------------------|------------------------------|--------------------|----------------------|-------------------|------------------|----------------|----------------|
| 1000                      | SERVICIOS PERSONALES                               | \$10,052,500.00  | \$0.00                       | \$10,052,500.00    | \$1,281,621.53       | \$1,281,621.53    | \$1,281,621.53   | \$1,281,621.53 | \$8,770,878.47 |
| 1100                      | REMUNERACIONES AL PERSONAL DE CARÁCT               | \$8,462,714.00   | \$0.00                       | \$8,462,714.00     | \$1,239,620.33       | \$1,239,620.33    | \$1,239,620.33   | \$1,239,620.33 | \$7,223,093.67 |
| 1110                      | Dietas                                             | \$1,557,508.00   | \$0.00                       | \$1,557,508.00     | \$227,928.00         | \$227,928.00      | \$227,928.00     | \$227,928.00   | \$1,329,580.00 |
| 1111                      | Dietas                                             | \$1,557,508.00   | \$0.00                       | \$1,557,508.00     | \$227,928.00         | \$227,928.00      | \$227,928.00     | \$227,928.00   | \$1,329,580.00 |
| 1130                      | Sueldos base al personal permanente                | \$6,905,206.00   | \$0.00                       | \$6,905,206.00     | \$1,011,692.33       | \$1,011,692.33    | \$1,011,692.33   | \$1,011,692.33 | \$5,893,513.67 |
| 1131                      | Sueldos base al personal permanente                | \$6,905,206.00   | \$0.00                       | \$6,905,206.00     | \$1,011,692.33       | \$1,011,692.33    | \$1,011,692.33   | \$1,011,692.33 | \$5,893,513.67 |
| 1200                      | REMUNERACIONES AL PERSONAL DE CARÁCT               | \$150,000.00     | \$0.00                       | \$150,000.00       | \$42,001.20          | \$42,001.20       | \$42,001.20      | \$42,001.20    | \$107,998.80   |
| 1220                      | Sueldos base al personal eventual                  | \$150,000.00     | \$0.00                       | \$150,000.00       | \$42,001.20          | \$42,001.20       | \$42,001.20      | \$42,001.20    | \$107,998.80   |
| 1221                      | Sueldos base al personal eventual                  | \$150,000.00     | \$0.00                       | \$150,000.00       | \$42,001.20          | \$42,001.20       | \$42,001.20      | \$42,001.20    | \$107,998.80   |
| 1300                      | REMUNERACIONES ADICIONALES Y ESPECIAL              | \$1,116,394.60   | \$0.00                       | \$1,116,394.60     | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$1,116,394.60 |
| 1320                      | Primas de vacaciones, dominical y gratificación de | \$1,116,394.60   | \$0.00                       | \$1,116,394.60     | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$1,116,394.60 |
| 1321                      | Primas de vacaciones                               | \$151,227.10     | \$0.00                       | \$151,227.10       | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$151,227.10   |
| 1323                      | Gratificación de Fin de Año                        | \$965,167.50     | \$0.00                       | \$965,167.50       | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$965,167.50   |
| 1500                      | OTRAS PRESTACIONES SOCIALES Y ECONÓMI              | \$130,000.00     | \$0.00                       | \$130,000.00       | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$130,000.00   |
| 1520                      | Indemnizaciones                                    | \$50,000.00      | \$0.00                       | \$50,000.00        | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$50,000.00    |
| 1521                      | Indemnizaciones                                    | \$50,000.00      | \$0.00                       | \$50,000.00        | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$50,000.00    |
| 1540                      | Prestaciones contractuales                         | \$80,000.00      | \$0.00                       | \$80,000.00        | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$80,000.00    |
| 1541                      | Prestaciones contractuales                         | \$80,000.00      | \$0.00                       | \$80,000.00        | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$80,000.00    |
| 1600                      | PREVISIONES                                        | \$113,391.40     | \$0.00                       | \$113,391.40       | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$113,391.40   |
| 1610                      | Previsiones de carácter laboral, económica y de se | \$113,391.40     | \$0.00                       | \$113,391.40       | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$113,391.40   |
| 1612                      | Previsión de Incremento Salarial                   | \$113,391.40     | \$0.00                       | \$113,391.40       | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$113,391.40   |
| 1700                      | PAGO DE ESTÍMULOS A SERVIDORES PÚBLIC              | \$80,000.00      | \$0.00                       | \$80,000.00        | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$80,000.00    |
| 1710                      | Estímulos                                          | \$80,000.00      | \$0.00                       | \$80,000.00        | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$80,000.00    |
| 1711                      | Estímulos                                          | \$80,000.00      | \$0.00                       | \$80,000.00        | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$80,000.00    |
| 2000                      | MATERIALES Y SUMINISTROS                           | \$4,144,190.13   | \$0.00                       | \$4,144,190.13     | \$417,374.96         | \$417,374.96      | \$297,584.05     | \$297,584.05   | \$3,726,815.17 |
| 2100                      | MATERIALES DE ADMINISTRACIÓN, EMISIÓN D            | \$452,000.00     | \$0.00                       | \$452,000.00       | \$86,680.91          | \$86,680.91       | \$86,680.91      | \$86,680.91    | \$365,319.09   |
| 2110                      | Materiales, útiles y equipos menores de oficina    | \$200,000.00     | \$0.00                       | \$200,000.00       | \$58,859.21          | \$58,859.21       | \$58,859.21      | \$58,859.21    | \$141,140.79   |
| 2111                      | Materiales, útiles y equipos menores de oficina    | \$200,000.00     | \$0.00                       | \$200,000.00       | \$58,859.21          | \$58,859.21       | \$58,859.21      | \$58,859.21    | \$141,140.79   |
| 2120                      | Materiales y útiles de impresión y reproducción    | \$8,000.00       | \$0.00                       | \$8,000.00         | \$292.71             | \$292.71          | \$292.71         | \$292.71       | \$7,707.29     |
| 2121                      | Materiales y útiles de impresión y reproducción    | \$8,000.00       | \$0.00                       | \$8,000.00         | \$292.71             | \$292.71          | \$292.71         | \$292.71       | \$7,707.29     |
| 2130                      | Material estadístico y geográfico                  | \$2,000.00       | \$0.00                       | \$2,000.00         | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$2,000.00     |
| 2131                      | Material estadístico y geográfico                  | \$2,000.00       | \$0.00                       | \$2,000.00         | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$2,000.00     |
| 2140                      | Materiales, útiles y equipos menores de tecnología | \$75,000.00      | \$0.00                       | \$75,000.00        | \$6,709.99           | \$6,709.99        | \$6,709.99       | \$6,709.99     | \$68,290.01    |
| 2141                      | Materiales, útiles y equipos menores de tecnología | \$75,000.00      | \$0.00                       | \$75,000.00        | \$6,709.99           | \$6,709.99        | \$6,709.99       | \$6,709.99     | \$68,290.01    |



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Fecha y 04/abr./2025

hora de Impresión 09:13 a. m.

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|---------------------------|------------------------------------------------------|---------------------|------------------------------|---------------------|----------------------|-------------------|-------------------|-------------------|---------------------|
| 2150                      | Material impreso e información digital               | \$60,000.00         | \$0.00                       | \$60,000.00         | \$7,794.20           | \$7,794.20        | \$7,794.20        | \$7,794.20        | \$52,205.80         |
| 2151                      | Material impreso e información digital               | \$60,000.00         | \$0.00                       | \$60,000.00         | \$7,794.20           | \$7,794.20        | \$7,794.20        | \$7,794.20        | \$52,205.80         |
| 2160                      | Material de limpieza                                 | \$68,000.00         | \$0.00                       | \$68,000.00         | \$7,367.80           | \$7,367.80        | \$7,367.80        | \$7,367.80        | \$60,632.20         |
| 2161                      | Material de limpieza                                 | \$68,000.00         | \$0.00                       | \$68,000.00         | \$7,367.80           | \$7,367.80        | \$7,367.80        | \$7,367.80        | \$60,632.20         |
| 2170                      | Materiales y útiles de enseñanza                     | \$7,000.00          | \$0.00                       | \$7,000.00          | \$0.00               | \$0.00            | \$0.00            | \$0.00            | \$7,000.00          |
| 2171                      | Materiales y útiles de enseñanza                     | \$7,000.00          | \$0.00                       | \$7,000.00          | \$0.00               | \$0.00            | \$0.00            | \$0.00            | \$7,000.00          |
| 2180                      | Materiales para el registro e identificación de bien | \$32,000.00         | \$0.00                       | \$32,000.00         | \$5,657.00           | \$5,657.00        | \$5,657.00        | \$5,657.00        | \$26,343.00         |
| 2181                      | Materiales para el registro e identificación de bien | \$32,000.00         | \$0.00                       | \$32,000.00         | \$5,657.00           | \$5,657.00        | \$5,657.00        | \$5,657.00        | \$26,343.00         |
| <b>2200</b>               | <b>ALIMENTOS Y UTENSILIOS</b>                        | <b>\$210,000.00</b> | <b>\$0.00</b>                | <b>\$210,000.00</b> | <b>\$5,681.99</b>    | <b>\$5,681.99</b> | <b>\$5,681.99</b> | <b>\$5,681.99</b> | <b>\$204,318.01</b> |
| 2210                      | Productos alimenticios para personas                 | \$190,000.00        | \$0.00                       | \$190,000.00        | \$5,681.99           | \$5,681.99        | \$5,681.99        | \$5,681.99        | \$184,318.01        |
| 2211                      | Productos alimenticios para personas                 | \$60,000.00         | \$0.00                       | \$60,000.00         | \$3,129.99           | \$3,129.99        | \$3,129.99        | \$3,129.99        | \$56,870.01         |
| 2212                      | Alimentación en eventos oficiales                    | \$100,000.00        | \$0.00                       | \$100,000.00        | \$2,552.00           | \$2,552.00        | \$2,552.00        | \$2,552.00        | \$97,448.00         |
| 2213                      | Alimentación en Programas con capacitación y adi     | \$30,000.00         | \$0.00                       | \$30,000.00         | \$0.00               | \$0.00            | \$0.00            | \$0.00            | \$30,000.00         |
| 2230                      | Utensilios para el servicio de alimentación          | \$20,000.00         | \$0.00                       | \$20,000.00         | \$0.00               | \$0.00            | \$0.00            | \$0.00            | \$20,000.00         |
| 2231                      | Utensilios para el servicio de alimentación          | \$20,000.00         | \$0.00                       | \$20,000.00         | \$0.00               | \$0.00            | \$0.00            | \$0.00            | \$20,000.00         |
| <b>2300</b>               | <b>MATERIAS PRIMAS Y MATERIALES DE PRODUC</b>        | <b>\$15,000.00</b>  | <b>\$0.00</b>                | <b>\$15,000.00</b>  | <b>\$0.00</b>        | <b>\$0.00</b>     | <b>\$0.00</b>     | <b>\$0.00</b>     | <b>\$15,000.00</b>  |
| 2310                      | Productos alimenticios, agropecuarios y forestales   | \$15,000.00         | \$0.00                       | \$15,000.00         | \$0.00               | \$0.00            | \$0.00            | \$0.00            | \$15,000.00         |
| 2311                      | Productos alimenticios, agropecuarios y forestales   | \$15,000.00         | \$0.00                       | \$15,000.00         | \$0.00               | \$0.00            | \$0.00            | \$0.00            | \$15,000.00         |
| <b>2400</b>               | <b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓI</b>        | <b>\$313,000.00</b> | <b>\$0.00</b>                | <b>\$313,000.00</b> | <b>\$9,441.30</b>    | <b>\$9,441.30</b> | <b>\$9,441.30</b> | <b>\$9,441.30</b> | <b>\$303,558.70</b> |
| 2410                      | Productos minerales no metálicos                     | \$40,000.00         | \$0.00                       | \$40,000.00         | \$0.00               | \$0.00            | \$0.00            | \$0.00            | \$40,000.00         |
| 2411                      | Productos minerales no metálicos                     | \$40,000.00         | \$0.00                       | \$40,000.00         | \$0.00               | \$0.00            | \$0.00            | \$0.00            | \$40,000.00         |
| 2420                      | Cemento y productos de concreto                      | \$40,000.00         | \$0.00                       | \$40,000.00         | \$0.00               | \$0.00            | \$0.00            | \$0.00            | \$40,000.00         |
| 2421                      | Cemento y productos de concreto                      | \$40,000.00         | \$0.00                       | \$40,000.00         | \$0.00               | \$0.00            | \$0.00            | \$0.00            | \$40,000.00         |
| 2430                      | Cal, yeso y productos de yeso                        | \$10,000.00         | \$0.00                       | \$10,000.00         | \$0.00               | \$0.00            | \$0.00            | \$0.00            | \$10,000.00         |
| 2431                      | Cal, yeso y productos de yeso                        | \$10,000.00         | \$0.00                       | \$10,000.00         | \$0.00               | \$0.00            | \$0.00            | \$0.00            | \$10,000.00         |
| 2440                      | Madera y productos de madera                         | \$15,000.00         | \$0.00                       | \$15,000.00         | \$0.00               | \$0.00            | \$0.00            | \$0.00            | \$15,000.00         |
| 2441                      | Madera y productos de madera                         | \$15,000.00         | \$0.00                       | \$15,000.00         | \$0.00               | \$0.00            | \$0.00            | \$0.00            | \$15,000.00         |
| 2450                      | Vidrio y productos de vidrio                         | \$8,000.00          | \$0.00                       | \$8,000.00          | \$0.00               | \$0.00            | \$0.00            | \$0.00            | \$8,000.00          |
| 2451                      | Vidrio y productos de vidrio                         | \$8,000.00          | \$0.00                       | \$8,000.00          | \$0.00               | \$0.00            | \$0.00            | \$0.00            | \$8,000.00          |
| 2460                      | Material eléctrico y electrónico                     | \$70,000.00         | \$0.00                       | \$70,000.00         | \$0.00               | \$0.00            | \$0.00            | \$0.00            | \$70,000.00         |
| 2461                      | Material eléctrico y electrónico                     | \$70,000.00         | \$0.00                       | \$70,000.00         | \$0.00               | \$0.00            | \$0.00            | \$0.00            | \$70,000.00         |
| 2470                      | Artículos metálicos para la construcción             | \$50,000.00         | \$0.00                       | \$50,000.00         | \$5,262.30           | \$5,262.30        | \$5,262.30        | \$5,262.30        | \$44,737.70         |
| 2471                      | Artículos metálicos para la construcción             | \$50,000.00         | \$0.00                       | \$50,000.00         | \$5,262.30           | \$5,262.30        | \$5,262.30        | \$5,262.30        | \$44,737.70         |
| 2480                      | Materiales complementarios                           | \$10,000.00         | \$0.00                       | \$10,000.00         | \$0.00               | \$0.00            | \$0.00            | \$0.00            | \$10,000.00         |



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|---------------------------|-----------------------------------------------------|-----------------------|------------------------------|-----------------------|----------------------|---------------------|---------------------|---------------------|-----------------------|
| 2481                      | Materiales complementarios                          | \$10,000.00           | \$0.00                       | \$10,000.00           | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$10,000.00           |
| 2490                      | Otros materiales y artículos de construcción y repa | \$70,000.00           | \$0.00                       | \$70,000.00           | \$4,179.00           | \$4,179.00          | \$4,179.00          | \$4,179.00          | \$65,821.00           |
| 2491                      | Otros materiales y artículos de construcción y repa | \$70,000.00           | \$0.00                       | \$70,000.00           | \$4,179.00           | \$4,179.00          | \$4,179.00          | \$4,179.00          | \$65,821.00           |
| <b>2500</b>               | <b>PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DI</b>       | <b>\$77,000.00</b>    | <b>\$0.00</b>                | <b>\$77,000.00</b>    | <b>\$0.00</b>        | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$77,000.00</b>    |
| 2520                      | Fertilizantes, pesticidas y otros agroquímicos      | \$5,000.00            | \$0.00                       | \$5,000.00            | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$5,000.00            |
| 2521                      | Fertilizantes, pesticidas y otros agroquímicos      | \$5,000.00            | \$0.00                       | \$5,000.00            | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$5,000.00            |
| 2530                      | Medicinas y productos farmacéuticos                 | \$10,000.00           | \$0.00                       | \$10,000.00           | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$10,000.00           |
| 2531                      | Medicinas y productos farmacéuticos                 | \$5,000.00            | \$0.00                       | \$5,000.00            | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$5,000.00            |
| 2532                      | VACUNAS                                             | \$5,000.00            | \$0.00                       | \$5,000.00            | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$5,000.00            |
| 2540                      | Materiales, accesorios y suministros médicos        | \$15,000.00           | \$0.00                       | \$15,000.00           | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$15,000.00           |
| 2541                      | Materiales, accesorios y suministros médicos        | \$15,000.00           | \$0.00                       | \$15,000.00           | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$15,000.00           |
| 2550                      | Materiales, accesorios y suministros de laboratorio | \$2,000.00            | \$0.00                       | \$2,000.00            | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$2,000.00            |
| 2551                      | Materiales, accesorios y suministros de laboratorio | \$2,000.00            | \$0.00                       | \$2,000.00            | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$2,000.00            |
| 2560                      | Fibras sintéticas, hules, plásticos y derivados     | \$20,000.00           | \$0.00                       | \$20,000.00           | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$20,000.00           |
| 2561                      | Fibras sintéticas, hules, plásticos y derivados     | \$20,000.00           | \$0.00                       | \$20,000.00           | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$20,000.00           |
| 2590                      | Otros productos químicos                            | \$25,000.00           | \$0.00                       | \$25,000.00           | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$25,000.00           |
| 2591                      | Otros productos químicos                            | \$25,000.00           | \$0.00                       | \$25,000.00           | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$25,000.00           |
| <b>2600</b>               | <b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>         | <b>\$2,352,860.13</b> | <b>\$0.00</b>                | <b>\$2,352,860.13</b> | <b>\$271,291.25</b>  | <b>\$271,291.25</b> | <b>\$154,812.14</b> | <b>\$154,812.14</b> | <b>\$2,081,568.88</b> |
| 2610                      | Combustibles, lubricantes y aditivos                | \$2,352,860.13        | \$0.00                       | \$2,352,860.13        | \$271,291.25         | \$271,291.25        | \$154,812.14        | \$154,812.14        | \$2,081,568.88        |
| 2611                      | Combustibles, lubricantes y aditivos                | \$2,352,860.13        | \$0.00                       | \$2,352,860.13        | \$271,291.25         | \$271,291.25        | \$154,812.14        | \$154,812.14        | \$2,081,568.88        |
| <b>2700</b>               | <b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN</b>    | <b>\$178,330.00</b>   | <b>\$0.00</b>                | <b>\$178,330.00</b>   | <b>\$18,034.69</b>   | <b>\$18,034.69</b>  | <b>\$18,034.69</b>  | <b>\$18,034.69</b>  | <b>\$160,295.31</b>   |
| 2710                      | Vestuario y uniformes                               | \$110,000.00          | \$0.00                       | \$110,000.00          | \$12,272.80          | \$12,272.80         | \$12,272.80         | \$12,272.80         | \$97,727.20           |
| 2711                      | Vestuario y uniformes                               | \$110,000.00          | \$0.00                       | \$110,000.00          | \$12,272.80          | \$12,272.80         | \$12,272.80         | \$12,272.80         | \$97,727.20           |
| 2720                      | Prendas de seguridad y protección personal          | \$27,330.00           | \$0.00                       | \$27,330.00           | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$27,330.00           |
| 2721                      | Prendas de seguridad y protección personal          | \$27,330.00           | \$0.00                       | \$27,330.00           | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$27,330.00           |
| 2730                      | Artículos deportivos                                | \$25,000.00           | \$0.00                       | \$25,000.00           | \$2,702.80           | \$2,702.80          | \$2,702.80          | \$2,702.80          | \$22,297.20           |
| 2731                      | Artículos deportivos                                | \$25,000.00           | \$0.00                       | \$25,000.00           | \$2,702.80           | \$2,702.80          | \$2,702.80          | \$2,702.80          | \$22,297.20           |
| 2740                      | Productos textiles                                  | \$8,000.00            | \$0.00                       | \$8,000.00            | \$3,059.09           | \$3,059.09          | \$3,059.09          | \$3,059.09          | \$4,940.91            |
| 2741                      | Productos textiles                                  | \$8,000.00            | \$0.00                       | \$8,000.00            | \$3,059.09           | \$3,059.09          | \$3,059.09          | \$3,059.09          | \$4,940.91            |
| 2750                      | Blancos y otros productos textiles, excepto prenda  | \$8,000.00            | \$0.00                       | \$8,000.00            | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$8,000.00            |
| 2751                      | Blancos y otros productos textiles, excepto prenda  | \$8,000.00            | \$0.00                       | \$8,000.00            | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$8,000.00            |
| <b>2800</b>               | <b>MATERIALES Y SUMINISTROS PARA SEGURIDAD</b>      | <b>\$48,000.00</b>    | <b>\$0.00</b>                | <b>\$48,000.00</b>    | <b>\$0.00</b>        | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$48,000.00</b>    |
| 2820                      | Materiales de seguridad pública                     | \$25,000.00           | \$0.00                       | \$25,000.00           | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$25,000.00           |
| 2821                      | Materiales de seguridad pública                     | \$25,000.00           | \$0.00                       | \$25,000.00           | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$25,000.00           |



# MUNICIPIO DE LAGUNILLAS SAN LUIS POTOSI

## Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ene./2025 Al 28/feb./2025

Usr: SUPERVISOR

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 04/abr./2025

hora de Impresión 09:13 a. m.

| Ejercicio del Presupuesto |                                                       | Egresos Aprobado      | Ampliaciones / (Reducciones) | Egresos Modificado    | Egresos Comprometido | Egresos Devengado   | Egresos Ejercido    | Pagado              | Subejercicio          |
|---------------------------|-------------------------------------------------------|-----------------------|------------------------------|-----------------------|----------------------|---------------------|---------------------|---------------------|-----------------------|
| 2830                      | Prendas de protección para seguridad pública y ne     | \$23,000.00           | \$0.00                       | \$23,000.00           | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$23,000.00           |
| 2831                      | Prendas de protección para seguridad pública y ne     | \$23,000.00           | \$0.00                       | \$23,000.00           | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$23,000.00           |
| <b>2900</b>               | <b>HERRAMIENTAS, REFACCIONES Y ACCESORIO</b>          | <b>\$498,000.00</b>   | <b>\$0.00</b>                | <b>\$498,000.00</b>   | <b>\$26,244.82</b>   | <b>\$26,244.82</b>  | <b>\$22,933.02</b>  | <b>\$22,933.02</b>  | <b>\$471,755.18</b>   |
| 2910                      | Herramientas menores                                  | \$70,000.00           | \$0.00                       | \$70,000.00           | \$5,452.00           | \$5,452.00          | \$5,452.00          | \$5,452.00          | \$64,548.00           |
| 2911                      | Herramientas menores                                  | \$70,000.00           | \$0.00                       | \$70,000.00           | \$5,452.00           | \$5,452.00          | \$5,452.00          | \$5,452.00          | \$64,548.00           |
| 2920                      | Refacciones y accesorios menores de edificios         | \$25,000.00           | \$0.00                       | \$25,000.00           | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$25,000.00           |
| 2921                      | Refacciones y accesorios menores de edificios         | \$25,000.00           | \$0.00                       | \$25,000.00           | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$25,000.00           |
| 2930                      | Refacciones y accesorios menores de mobiliario y      | \$20,000.00           | \$0.00                       | \$20,000.00           | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$20,000.00           |
| 2931                      | Refacciones y accesorios menores de mobiliario y      | \$20,000.00           | \$0.00                       | \$20,000.00           | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$20,000.00           |
| 2940                      | Refacciones y accesorios menores de equipo de c       | \$40,000.00           | \$0.00                       | \$40,000.00           | \$7,550.01           | \$7,550.01          | \$7,550.01          | \$7,550.01          | \$32,449.99           |
| 2941                      | Refacciones y accesorios menores de equipo de c       | \$40,000.00           | \$0.00                       | \$40,000.00           | \$7,550.01           | \$7,550.01          | \$7,550.01          | \$7,550.01          | \$32,449.99           |
| 2950                      | Refacciones y accesorios menores de equipo e ins      | \$8,000.00            | \$0.00                       | \$8,000.00            | \$1,341.00           | \$1,341.00          | \$1,341.00          | \$1,341.00          | \$6,659.00            |
| 2951                      | Refacciones y accesorios menores de equipo e ins      | \$8,000.00            | \$0.00                       | \$8,000.00            | \$1,341.00           | \$1,341.00          | \$1,341.00          | \$1,341.00          | \$6,659.00            |
| 2960                      | Refacciones y accesorios menores de equipo de tr      | \$300,000.00          | \$0.00                       | \$300,000.00          | \$11,901.81          | \$11,901.81         | \$8,590.01          | \$8,590.01          | \$288,098.19          |
| 2961                      | Refacciones y accesorios menores de equipo de tr      | \$300,000.00          | \$0.00                       | \$300,000.00          | \$11,901.81          | \$11,901.81         | \$8,590.01          | \$8,590.01          | \$288,098.19          |
| 2980                      | Refacciones y accesorios menores de maquinaria        | \$30,000.00           | \$0.00                       | \$30,000.00           | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$30,000.00           |
| 2981                      | Refacciones y accesorios menores de maquinaria        | \$30,000.00           | \$0.00                       | \$30,000.00           | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$30,000.00           |
| 2990                      | Refacciones y accesorios menores otros bienes m       | \$5,000.00            | \$0.00                       | \$5,000.00            | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$5,000.00            |
| 2991                      | Refacciones y accesorios menores otros bienes m       | \$5,000.00            | \$0.00                       | \$5,000.00            | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$5,000.00            |
| <b>3000</b>               | <b>SERVICIOS GENERALES</b>                            | <b>\$7,278,137.35</b> | <b>\$0.00</b>                | <b>\$7,278,137.35</b> | <b>\$719,939.85</b>  | <b>\$719,939.85</b> | <b>\$688,004.85</b> | <b>\$688,004.85</b> | <b>\$6,558,197.50</b> |
| <b>3100</b>               | <b>SERVICIOS BÁSICOS</b>                              | <b>\$2,456,000.00</b> | <b>\$0.00</b>                | <b>\$2,456,000.00</b> | <b>\$292,470.36</b>  | <b>\$292,470.36</b> | <b>\$287,830.36</b> | <b>\$287,830.36</b> | <b>\$2,163,529.64</b> |
| 3110                      | Energía eléctrica                                     | \$2,275,000.00        | \$0.00                       | \$2,275,000.00        | \$279,457.00         | \$279,457.00        | \$279,457.00        | \$279,457.00        | \$1,995,543.00        |
| 3111                      | Energía eléctrica                                     | \$2,250,000.00        | \$0.00                       | \$2,250,000.00        | \$279,457.00         | \$279,457.00        | \$279,457.00        | \$279,457.00        | \$1,970,543.00        |
| 3112                      | Pago por estudios de factibilidad de servicio eléctri | \$5,000.00            | \$0.00                       | \$5,000.00            | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$5,000.00            |
| 3113                      | Otros pagos derivados de la prestación del servicic   | \$20,000.00           | \$0.00                       | \$20,000.00           | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$20,000.00           |
| 3120                      | Gas                                                   | \$1,500.00            | \$0.00                       | \$1,500.00            | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$1,500.00            |
| 3121                      | Gas                                                   | \$1,500.00            | \$0.00                       | \$1,500.00            | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$1,500.00            |
| 3130                      | Agua                                                  | \$1,500.00            | \$0.00                       | \$1,500.00            | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$1,500.00            |
| 3131                      | Agua                                                  | \$1,500.00            | \$0.00                       | \$1,500.00            | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$1,500.00            |
| 3150                      | Telefonía celular                                     | \$8,000.00            | \$0.00                       | \$8,000.00            | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$8,000.00            |
| 3151                      | Telefonía celular                                     | \$8,000.00            | \$0.00                       | \$8,000.00            | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$8,000.00            |
| 3160                      | Servicios de telecomunicaciones y satélites           | \$20,000.00           | \$0.00                       | \$20,000.00           | \$780.01             | \$780.01            | \$780.01            | \$780.01            | \$19,219.99           |
| 3161                      | Servicios de telecomunicaciones y satélites           | \$20,000.00           | \$0.00                       | \$20,000.00           | \$780.01             | \$780.01            | \$780.01            | \$780.01            | \$19,219.99           |
| 3170                      | Servicios de acceso de Internet, redes y procesam     | \$135,000.00          | \$0.00                       | \$135,000.00          | \$12,233.35          | \$12,233.35         | \$7,593.35          | \$7,593.35          | \$122,766.65          |



# MUNICIPIO DE LAGUNILLAS SAN LUIS POTOSI

## Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ene./2025 Al 28/feb./2025

Usr: SUPERVISOR

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 04/abr./2025

hora de Impresión 09:13 a. m.

| Ejercicio del Presupuesto |                                                       | Egresos Aprobado    | Ampliaciones / (Reducciones) | Egresos Modificado  | Egresos Comprometido | Egresos Devengado   | Egresos Ejercido    | Pagado              | Subejercicio        |
|---------------------------|-------------------------------------------------------|---------------------|------------------------------|---------------------|----------------------|---------------------|---------------------|---------------------|---------------------|
| 3171                      | Servicios de acceso de Internet, redes y procesam     | \$135,000.00        | \$0.00                       | \$135,000.00        | \$12,233.35          | \$12,233.35         | \$7,593.35          | \$7,593.35          | \$122,766.65        |
| 3180                      | Servicios postales y telegráficos                     | \$10,000.00         | \$0.00                       | \$10,000.00         | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$10,000.00         |
| 3181                      | Servicios telegráficos                                | \$5,000.00          | \$0.00                       | \$5,000.00          | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$5,000.00          |
| 3182                      | Servicios Postales                                    | \$5,000.00          | \$0.00                       | \$5,000.00          | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$5,000.00          |
| 3190                      | Servicios integrales y otros servicios                | \$5,000.00          | \$0.00                       | \$5,000.00          | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$5,000.00          |
| 3191                      | Servicios integrales y otros servicios                | \$5,000.00          | \$0.00                       | \$5,000.00          | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$5,000.00          |
| <b>3200</b>               | <b>SERVICIOS DE ARRENDAMIENTO</b>                     | <b>\$724,137.35</b> | <b>\$0.00</b>                | <b>\$724,137.35</b> | <b>\$32,491.60</b>   | <b>\$32,491.60</b>  | <b>\$26,923.60</b>  | <b>\$26,923.60</b>  | <b>\$691,645.75</b> |
| 3210                      | Arrendamiento de terrenos                             | \$5,000.00          | \$0.00                       | \$5,000.00          | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$5,000.00          |
| 3211                      | Arrendamiento de terrenos                             | \$5,000.00          | \$0.00                       | \$5,000.00          | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$5,000.00          |
| 3220                      | Arrendamiento de edificios                            | \$70,000.00         | \$0.00                       | \$70,000.00         | \$13,920.00          | \$13,920.00         | \$13,920.00         | \$13,920.00         | \$56,080.00         |
| 3221                      | Arrendamiento de edificios                            | \$70,000.00         | \$0.00                       | \$70,000.00         | \$13,920.00          | \$13,920.00         | \$13,920.00         | \$13,920.00         | \$56,080.00         |
| 3230                      | Arrendamiento de mobiliario y equipo de administr     | \$10,000.00         | \$0.00                       | \$10,000.00         | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$10,000.00         |
| 3231                      | Arrendamiento de mobiliario y equipo de administr     | \$10,000.00         | \$0.00                       | \$10,000.00         | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$10,000.00         |
| 3240                      | Arrendamiento de equipo e instrumental médico y       | \$5,000.00          | \$0.00                       | \$5,000.00          | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$5,000.00          |
| 3241                      | Arrendamiento de equipo e instrumental médico y       | \$5,000.00          | \$0.00                       | \$5,000.00          | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$5,000.00          |
| 3250                      | Arrendamiento de equipo de transporte                 | \$214,137.35        | \$0.00                       | \$214,137.35        | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$214,137.35        |
| 3251                      | Arrendamiento de equipo de transporte                 | \$214,137.35        | \$0.00                       | \$214,137.35        | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$214,137.35        |
| 3260                      | Arrendamiento de maquinaria, otros equipos y heri     | \$270,000.00        | \$0.00                       | \$270,000.00        | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$270,000.00        |
| 3261                      | Arrendamiento de maquinaria, otros equipos y heri     | \$270,000.00        | \$0.00                       | \$270,000.00        | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$270,000.00        |
| 3290                      | Otros arrendamientos                                  | \$150,000.00        | \$0.00                       | \$150,000.00        | \$18,571.60          | \$18,571.60         | \$13,003.60         | \$13,003.60         | \$131,428.40        |
| 3291                      | Otros arrendamientos                                  | \$150,000.00        | \$0.00                       | \$150,000.00        | \$18,571.60          | \$18,571.60         | \$13,003.60         | \$13,003.60         | \$131,428.40        |
| <b>3300</b>               | <b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉ</b>       | <b>\$598,000.00</b> | <b>\$0.00</b>                | <b>\$598,000.00</b> | <b>\$117,492.80</b>  | <b>\$117,492.80</b> | <b>\$117,492.80</b> | <b>\$117,492.80</b> | <b>\$480,507.20</b> |
| 3310                      | Servicios legales, de contabilidad, auditoría y relac | \$250,000.00        | \$0.00                       | \$250,000.00        | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$250,000.00        |
| 3311                      | Servicios legales, de contabilidad, auditoría y relac | \$250,000.00        | \$0.00                       | \$250,000.00        | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$250,000.00        |
| 3320                      | Servicios de diseño, arquitectura, ingeniería y activ | \$235,000.00        | -\$4,582.14                  | \$230,417.86        | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$230,417.86        |
| 3321                      | Servicios de diseño, arquitectura, ingeniería y activ | \$235,000.00        | -\$4,582.14                  | \$230,417.86        | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$230,417.86        |
| 3330                      | Servicios de consultoría administrativa, procesos, i  | \$13,000.00         | \$0.00                       | \$13,000.00         | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$13,000.00         |
| 3331                      | Servicios de consultoría administrativa, procesos, i  | \$10,000.00         | \$0.00                       | \$10,000.00         | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$10,000.00         |
| 3332                      | Servicios en Tecnologías de la información            | \$3,000.00          | \$0.00                       | \$3,000.00          | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$3,000.00          |
| 3340                      | Servicios de capacitación                             | \$70,000.00         | \$4,048.80                   | \$74,048.80         | \$94,292.80          | \$94,292.80         | \$94,292.80         | \$94,292.80         | -\$20,244.00        |
| 3341                      | Servicios de capacitación                             | \$70,000.00         | \$4,048.80                   | \$74,048.80         | \$94,292.80          | \$94,292.80         | \$94,292.80         | \$94,292.80         | -\$20,244.00        |
| 3360                      | Servicios de apoyo administrativo, traducción, foto   | \$20,000.00         | \$533.34                     | \$20,533.34         | \$23,200.00          | \$23,200.00         | \$23,200.00         | \$23,200.00         | -\$2,666.66         |
| 3361                      | Servicios de apoyo administrativo, fotocopiado e in   | \$20,000.00         | \$533.34                     | \$20,533.34         | \$23,200.00          | \$23,200.00         | \$23,200.00         | \$23,200.00         | -\$2,666.66         |
| 3390                      | Servicios profesionales, científicos y técnicos integ | \$10,000.00         | \$0.00                       | \$10,000.00         | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$10,000.00         |



# MUNICIPIO DE LAGUNILLAS SAN LUIS POTOSI

## Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ene./2025 Al 28/feb./2025

Usr: SUPERVISOR

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 04/abr./2025

hora de Impresión 09:13 a. m.

| Ejercicio del Presupuesto |                                                       | Egresos Aprobado    | Ampliaciones / (Reducciones) | Egresos Modificado  | Egresos Comprometido | Egresos Devengado  | Egresos Ejercido   | Pagado             | Subejercicio        |
|---------------------------|-------------------------------------------------------|---------------------|------------------------------|---------------------|----------------------|--------------------|--------------------|--------------------|---------------------|
| 3391                      | Servicios profesionales, científicos y técnicos integ | \$10,000.00         | \$0.00                       | \$10,000.00         | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$10,000.00         |
| <b>3400</b>               | <b>SERVICIOS FINANCIEROS, BANCARIOS Y COMI</b>        | <b>\$180,000.00</b> | <b>\$0.00</b>                | <b>\$180,000.00</b> | <b>\$48,934.73</b>   | <b>\$48,934.73</b> | <b>\$48,934.73</b> | <b>\$48,934.73</b> | <b>\$131,065.27</b> |
| 3410                      | Servicios financieros y bancarios                     | \$5,000.00          | \$0.00                       | \$5,000.00          | \$400.20             | \$400.20           | \$400.20           | \$400.20           | \$4,599.80          |
| 3411                      | Servicios financieros y bancarios                     | \$5,000.00          | \$0.00                       | \$5,000.00          | \$400.20             | \$400.20           | \$400.20           | \$400.20           | \$4,599.80          |
| 3450                      | Seguro de bienes patrimoniales                        | \$150,000.00        | \$0.00                       | \$150,000.00        | \$48,534.53          | \$48,534.53        | \$48,534.53        | \$48,534.53        | \$101,465.47        |
| 3451                      | Seguro de bienes patrimoniales                        | \$150,000.00        | \$0.00                       | \$150,000.00        | \$48,534.53          | \$48,534.53        | \$48,534.53        | \$48,534.53        | \$101,465.47        |
| 3470                      | Fletes y maniobras                                    | \$25,000.00         | \$0.00                       | \$25,000.00         | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$25,000.00         |
| 3471                      | Fletes y maniobras                                    | \$25,000.00         | \$0.00                       | \$25,000.00         | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$25,000.00         |
| <b>3500</b>               | <b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, M.</b>       | <b>\$536,000.00</b> | <b>\$0.00</b>                | <b>\$536,000.00</b> | <b>\$17,316.30</b>   | <b>\$17,316.30</b> | <b>\$15,402.30</b> | <b>\$15,402.30</b> | <b>\$518,683.70</b> |
| 3510                      | Conservación y mantenimiento menor de inmueble        | \$50,000.00         | \$0.00                       | \$50,000.00         | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$50,000.00         |
| 3511                      | Conservación y mantenimiento menor de inmueble        | \$50,000.00         | \$0.00                       | \$50,000.00         | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$50,000.00         |
| 3520                      | Instalación, reparación y mantenimiento de mobilia    | \$15,000.00         | \$0.00                       | \$15,000.00         | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$15,000.00         |
| 3521                      | Instalación, reparación y mantenimiento de mobilia    | \$15,000.00         | \$0.00                       | \$15,000.00         | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$15,000.00         |
| 3530                      | Instalación, reparación y mantenimiento de equipo     | \$100,000.00        | \$0.00                       | \$100,000.00        | \$1,400.00           | \$1,400.00         | \$1,400.00         | \$1,400.00         | \$98,600.00         |
| 3531                      | Instalación, reparación y mantenimiento de equipo     | \$100,000.00        | \$0.00                       | \$100,000.00        | \$1,400.00           | \$1,400.00         | \$1,400.00         | \$1,400.00         | \$98,600.00         |
| 3540                      | Instalación, reparación y mantenimiento de equipo     | \$5,000.00          | \$0.00                       | \$5,000.00          | \$3,712.00           | \$3,712.00         | \$3,712.00         | \$3,712.00         | \$1,288.00          |
| 3541                      | Instalación, reparación y mantenimiento de equipo     | \$5,000.00          | \$0.00                       | \$5,000.00          | \$3,712.00           | \$3,712.00         | \$3,712.00         | \$3,712.00         | \$1,288.00          |
| 3550                      | Reparación y mantenimiento de equipo de transpo       | \$330,000.00        | \$0.00                       | \$330,000.00        | \$12,204.30          | \$12,204.30        | \$10,290.30        | \$10,290.30        | \$317,795.70        |
| 3551                      | Reparación y mantenimiento de equipo de transpo       | \$330,000.00        | \$0.00                       | \$330,000.00        | \$12,204.30          | \$12,204.30        | \$10,290.30        | \$10,290.30        | \$317,795.70        |
| 3570                      | Instalación, reparación y mantenimiento de maquir     | \$10,000.00         | \$0.00                       | \$10,000.00         | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$10,000.00         |
| 3571                      | Instalación, reparación y mantenimiento de maquir     | \$10,000.00         | \$0.00                       | \$10,000.00         | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$10,000.00         |
| 3580                      | Servicios de limpieza y manejo de desechos            | \$20,000.00         | \$0.00                       | \$20,000.00         | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$20,000.00         |
| 3581                      | Servicios de limpieza y manejo de desechos            | \$20,000.00         | \$0.00                       | \$20,000.00         | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$20,000.00         |
| 3590                      | Servicios de jardinería y fumigación                  | \$6,000.00          | \$0.00                       | \$6,000.00          | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$6,000.00          |
| 3591                      | Servicios de jardinería y fumigación                  | \$6,000.00          | \$0.00                       | \$6,000.00          | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$6,000.00          |
| <b>3600</b>               | <b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBI</b>        | <b>\$223,000.00</b> | <b>\$0.00</b>                | <b>\$223,000.00</b> | <b>\$15,243.56</b>   | <b>\$15,243.56</b> | <b>\$15,243.56</b> | <b>\$15,243.56</b> | <b>\$207,756.44</b> |
| 3610                      | Difusión por radio, televisión y otros medios de me   | \$185,000.00        | \$0.00                       | \$185,000.00        | \$10,603.56          | \$10,603.56        | \$10,603.56        | \$10,603.56        | \$174,396.44        |
| 3611                      | Difusión por radio, televisión y otros medios de me   | \$70,000.00         | \$0.00                       | \$70,000.00         | \$10,603.56          | \$10,603.56        | \$10,603.56        | \$10,603.56        | \$59,396.44         |
| 3612                      | Informe de Gobierno                                   | \$100,000.00        | \$0.00                       | \$100,000.00        | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$100,000.00        |
| 3613                      | Servicios de impresión y reproducción                 | \$15,000.00         | \$0.00                       | \$15,000.00         | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$15,000.00         |
| 3620                      | Difusión por radio, televisión y otros medios de me   | \$16,000.00         | \$0.00                       | \$16,000.00         | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$16,000.00         |
| 3621                      | Difusión por radio, televisión y otros medios de me   | \$16,000.00         | \$0.00                       | \$16,000.00         | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$16,000.00         |
| 3640                      | Servicios de revelado de fotografías                  | \$10,000.00         | \$0.00                       | \$10,000.00         | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$10,000.00         |
| 3641                      | Servicios de revelado de fotografías                  | \$10,000.00         | \$0.00                       | \$10,000.00         | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$10,000.00         |



# MUNICIPIO DE LAGUNILLAS SAN LUIS POTOSI

## Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ene./2025 Al 28/feb./2025

Usr: SUPERVISOR

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 04/abr./2025

hora de Impresión 09:13 a. m.

| Ejercicio del Presupuesto |                                                        | Egresos Aprobado      | Ampliaciones / (Reducciones) | Egresos Modificado    | Egresos Comprometido | Egresos Devengado  | Egresos Ejercido   | Pagado             | Subejercicio          |
|---------------------------|--------------------------------------------------------|-----------------------|------------------------------|-----------------------|----------------------|--------------------|--------------------|--------------------|-----------------------|
| 3650                      | Servicios de la industria fílmica, del sonido y del vi | \$10,000.00           | \$0.00                       | \$10,000.00           | \$4,640.00           | \$4,640.00         | \$4,640.00         | \$4,640.00         | \$5,360.00            |
| 3651                      | Servicios de la industria fílmica, del sonido y del vi | \$10,000.00           | \$0.00                       | \$10,000.00           | \$4,640.00           | \$4,640.00         | \$4,640.00         | \$4,640.00         | \$5,360.00            |
| 3690                      | Otros servicios de información                         | \$2,000.00            | \$0.00                       | \$2,000.00            | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$2,000.00            |
| 3691                      | Otros servicios de información                         | \$2,000.00            | \$0.00                       | \$2,000.00            | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$2,000.00            |
| <b>3700</b>               | <b>SERVICIOS DE TRASLADOS Y VIÁTICOS</b>               | <b>\$301,000.00</b>   | <b>\$0.00</b>                | <b>\$301,000.00</b>   | <b>\$71,234.36</b>   | <b>\$71,234.36</b> | <b>\$71,234.36</b> | <b>\$71,234.36</b> | <b>\$229,765.64</b>   |
| 3710                      | Pasajes aéreos                                         | \$20,000.00           | \$0.00                       | \$20,000.00           | \$9,544.00           | \$9,544.00         | \$9,544.00         | \$9,544.00         | \$10,456.00           |
| 3711                      | Pasajes aéreos                                         | \$20,000.00           | \$0.00                       | \$20,000.00           | \$9,544.00           | \$9,544.00         | \$9,544.00         | \$9,544.00         | \$10,456.00           |
| 3720                      | Pasajes terrestres                                     | \$8,000.00            | \$0.00                       | \$8,000.00            | \$1,122.77           | \$1,122.77         | \$1,122.77         | \$1,122.77         | \$6,877.23            |
| 3721                      | Pasajes terrestres                                     | \$8,000.00            | \$0.00                       | \$8,000.00            | \$1,122.77           | \$1,122.77         | \$1,122.77         | \$1,122.77         | \$6,877.23            |
| 3750                      | Viáticos en el país                                    | \$230,000.00          | \$0.00                       | \$230,000.00          | \$60,082.59          | \$60,082.59        | \$60,082.59        | \$60,082.59        | \$169,917.41          |
| 3751                      | Viáticos en el país                                    | \$170,000.00          | \$0.00                       | \$170,000.00          | \$35,416.18          | \$35,416.18        | \$35,416.18        | \$35,416.18        | \$134,583.82          |
| 3752                      | Gasto de traslados en comisiones oficiales             | \$60,000.00           | \$0.00                       | \$60,000.00           | \$24,666.41          | \$24,666.41        | \$24,666.41        | \$24,666.41        | \$35,333.59           |
| 3760                      | Viáticos en el extranjero                              | \$30,000.00           | \$0.00                       | \$30,000.00           | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$30,000.00           |
| 3761                      | Viáticos en el extranjero                              | \$30,000.00           | \$0.00                       | \$30,000.00           | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$30,000.00           |
| 3780                      | Servicios integrales de traslado y viáticos            | \$5,000.00            | \$0.00                       | \$5,000.00            | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$5,000.00            |
| 3781                      | Servicios integrales de traslado y viáticos            | \$5,000.00            | \$0.00                       | \$5,000.00            | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$5,000.00            |
| 3790                      | Otros servicios de traslado y hospedaje                | \$8,000.00            | \$0.00                       | \$8,000.00            | \$485.00             | \$485.00           | \$485.00           | \$485.00           | \$7,515.00            |
| 3791                      | Otros servicios de traslado y hospedaje                | \$8,000.00            | \$0.00                       | \$8,000.00            | \$485.00             | \$485.00           | \$485.00           | \$485.00           | \$7,515.00            |
| <b>3800</b>               | <b>SERVICIOS OFICIALES</b>                             | <b>\$1,760,000.00</b> | <b>\$0.00</b>                | <b>\$1,760,000.00</b> | <b>\$72,609.14</b>   | <b>\$72,609.14</b> | <b>\$72,609.14</b> | <b>\$72,609.14</b> | <b>\$1,687,390.86</b> |
| 3810                      | Gastos de ceremonial                                   | \$25,000.00           | \$0.00                       | \$25,000.00           | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$25,000.00           |
| 3811                      | Gastos de ceremonial                                   | \$25,000.00           | \$0.00                       | \$25,000.00           | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$25,000.00           |
| 3820                      | Gastos de orden social y cultural                      | \$900,000.00          | \$0.00                       | \$900,000.00          | \$63,457.97          | \$63,457.97        | \$63,457.97        | \$63,457.97        | \$836,542.03          |
| 3821                      | Gastos de orden social y cultural                      | \$900,000.00          | \$0.00                       | \$900,000.00          | \$63,457.97          | \$63,457.97        | \$63,457.97        | \$63,457.97        | \$836,542.03          |
| 3830                      | Congresos y convenciones                               | \$15,000.00           | \$0.00                       | \$15,000.00           | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$15,000.00           |
| 3831                      | Congresos y convenciones                               | \$15,000.00           | \$0.00                       | \$15,000.00           | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$15,000.00           |
| 3840                      | Exposiciones                                           | \$807,000.00          | \$0.00                       | \$807,000.00          | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$807,000.00          |
| 3841                      | Exposiciones                                           | \$7,000.00            | \$0.00                       | \$7,000.00            | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$7,000.00            |
| 3843                      | Espectáculos culturales                                | \$800,000.00          | \$0.00                       | \$800,000.00          | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$800,000.00          |
| 3850                      | Gastos de representación                               | \$13,000.00           | \$0.00                       | \$13,000.00           | \$9,151.17           | \$9,151.17         | \$9,151.17         | \$9,151.17         | \$3,848.83            |
| 3851                      | Gastos de representación                               | \$5,000.00            | \$4,151.17                   | \$9,151.17            | \$9,151.17           | \$9,151.17         | \$9,151.17         | \$9,151.17         | \$0.00                |
| 3852                      | GASTOS DE REPRESENTACION EN CONGRES                    | \$8,000.00            | -\$4,151.17                  | \$3,848.83            | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$3,848.83            |
| <b>3900</b>               | <b>OTROS SERVICIOS GENERALES</b>                       | <b>\$500,000.00</b>   | <b>\$0.00</b>                | <b>\$500,000.00</b>   | <b>\$52,147.00</b>   | <b>\$52,147.00</b> | <b>\$32,334.00</b> | <b>\$32,334.00</b> | <b>\$447,853.00</b>   |
| 3910                      | Servicios funerarios y de cementerios                  | \$50,000.00           | \$0.00                       | \$50,000.00           | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$50,000.00           |
| 3911                      | Servicios funerarios y de cementerios                  | \$50,000.00           | \$0.00                       | \$50,000.00           | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$50,000.00           |



# MUNICIPIO DE LAGUNILLAS SAN LUIS POTOSI

## Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ene./2025 Al 28/feb./2025

Usr: SUPERVISOR

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 04/abr./2025

hora de Impresión 09:13 a. m.

| Ejercicio del Presupuesto |                                                    | Egresos Aprobado      | Ampliaciones / (Reducciones) | Egresos Modificado    | Egresos Comprometido | Egresos Devengado   | Egresos Ejercido    | Pagado              | Subejercicio          |
|---------------------------|----------------------------------------------------|-----------------------|------------------------------|-----------------------|----------------------|---------------------|---------------------|---------------------|-----------------------|
| 3920                      | Impuestos y derechos                               | \$340,000.00          | \$0.00                       | \$340,000.00          | \$51,610.00          | \$51,610.00         | \$31,797.00         | \$31,797.00         | \$288,390.00          |
| 3922                      | Impuesto sobre Nómina                              | \$250,000.00          | \$0.00                       | \$250,000.00          | \$39,014.00          | \$39,014.00         | \$19,201.00         | \$19,201.00         | \$210,986.00          |
| 3923                      | Previsión para impuesto sobre nómina               | \$50,000.00           | \$0.00                       | \$50,000.00           | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$50,000.00           |
| 3925                      | Tenencias y Canje de placas de Vehiculos Oficiales | \$40,000.00           | \$0.00                       | \$40,000.00           | \$12,596.00          | \$12,596.00         | \$12,596.00         | \$12,596.00         | \$27,404.00           |
| 3940                      | Sentencias y resoluciones por autoridad competente | \$30,000.00           | \$0.00                       | \$30,000.00           | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$30,000.00           |
| 3941                      | Sentencias y resoluciones por autoridad competente | \$30,000.00           | \$0.00                       | \$30,000.00           | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$30,000.00           |
| 3950                      | Penas, multas, accesorios y actualizaciones        | \$50,000.00           | \$0.00                       | \$50,000.00           | \$537.00             | \$537.00            | \$537.00            | \$537.00            | \$49,463.00           |
| 3951                      | Penas, multas, accesorios y actualizaciones        | \$50,000.00           | \$0.00                       | \$50,000.00           | \$537.00             | \$537.00            | \$537.00            | \$537.00            | \$49,463.00           |
| 3960                      | Otros gastos por responsabilidades                 | \$20,000.00           | \$0.00                       | \$20,000.00           | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$20,000.00           |
| 3961                      | Otros gastos por responsabilidades                 | \$20,000.00           | \$0.00                       | \$20,000.00           | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$20,000.00           |
| 3990                      | Otros servicios generales                          | \$10,000.00           | \$0.00                       | \$10,000.00           | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$10,000.00           |
| 3991                      | Otros servicios generales                          | \$5,000.00            | \$0.00                       | \$5,000.00            | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$5,000.00            |
| 3992                      | SERVICIOS ASISTENCIALES                            | \$5,000.00            | \$0.00                       | \$5,000.00            | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$5,000.00            |
| <b>4000</b>               | <b>TRANSFERENCIAS, ASIGNACIONES, SUB</b>           | <b>\$2,936,096.50</b> | <b>\$0.00</b>                | <b>\$2,936,096.50</b> | <b>\$313,594.35</b>  | <b>\$313,594.35</b> | <b>\$313,594.35</b> | <b>\$313,594.35</b> | <b>\$2,622,502.15</b> |
| <b>4100</b>               | <b>TRANSFERENCIAS INTERNAS Y ASIGNACIONES</b>      | <b>\$20,000.00</b>    | <b>\$0.00</b>                | <b>\$20,000.00</b>    | <b>\$0.00</b>        | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$20,000.00</b>    |
| 4150                      | Transferencias internas otorgadas a entidades par  | \$20,000.00           | \$0.00                       | \$20,000.00           | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$20,000.00           |
| 4151                      | Transferencias internas otorgadas a entidades par  | \$20,000.00           | \$0.00                       | \$20,000.00           | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$20,000.00           |
| <b>4400</b>               | <b>AYUDAS SOCIALES</b>                             | <b>\$2,480,000.00</b> | <b>\$0.00</b>                | <b>\$2,480,000.00</b> | <b>\$249,775.35</b>  | <b>\$249,775.35</b> | <b>\$249,775.35</b> | <b>\$249,775.35</b> | <b>\$2,230,224.65</b> |
| 4410                      | Ayudas sociales a personas                         | \$1,010,000.00        | \$0.00                       | \$1,010,000.00        | \$145,331.26         | \$145,331.26        | \$145,331.26        | \$145,331.26        | \$864,668.74          |
| 4411                      | Ayudas sociales a personas                         | \$1,010,000.00        | \$0.00                       | \$1,010,000.00        | \$145,331.26         | \$145,331.26        | \$145,331.26        | \$145,331.26        | \$864,668.74          |
| 4420                      | Becas y otras ayudas para programas de capacita    | \$520,000.00          | \$0.00                       | \$520,000.00          | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$520,000.00          |
| 4421                      | Becas y otras ayudas para programas de capacita    | \$520,000.00          | \$0.00                       | \$520,000.00          | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$520,000.00          |
| 4430                      | Ayudas sociales a instituciones de enseñanza       | \$500,000.00          | \$0.00                       | \$500,000.00          | \$40,144.09          | \$40,144.09         | \$40,144.09         | \$40,144.09         | \$459,855.91          |
| 4431                      | Ayudas sociales a instituciones de enseñanza       | \$500,000.00          | \$0.00                       | \$500,000.00          | \$40,144.09          | \$40,144.09         | \$40,144.09         | \$40,144.09         | \$459,855.91          |
| 4440                      | Ayudas sociales a actividades científicas o acadén | \$20,000.00           | \$0.00                       | \$20,000.00           | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$20,000.00           |
| 4441                      | Ayudas sociales a actividades científicas o acadén | \$20,000.00           | \$0.00                       | \$20,000.00           | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$20,000.00           |
| 4450                      | Ayudas sociales a instituciones sin fines de lucro | \$400,000.00          | \$0.00                       | \$400,000.00          | \$64,300.00          | \$64,300.00         | \$64,300.00         | \$64,300.00         | \$335,700.00          |
| 4451                      | Ayudas sociales a instituciones sin fines de lucro | \$400,000.00          | \$0.00                       | \$400,000.00          | \$64,300.00          | \$64,300.00         | \$64,300.00         | \$64,300.00         | \$335,700.00          |
| 4480                      | Ayudas por desastres naturales y otros siniestros  | \$30,000.00           | \$0.00                       | \$30,000.00           | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$30,000.00           |
| 4481                      | Ayudas por desastres naturales y otros siniestros  | \$30,000.00           | \$0.00                       | \$30,000.00           | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$30,000.00           |
| <b>4500</b>               | <b>PENSIONES Y JUBILACIONES</b>                    | <b>\$436,096.50</b>   | <b>\$0.00</b>                | <b>\$436,096.50</b>   | <b>\$63,819.00</b>   | <b>\$63,819.00</b>  | <b>\$63,819.00</b>  | <b>\$63,819.00</b>  | <b>\$372,277.50</b>   |
| 4510                      | Pensiones                                          | \$436,096.50          | \$0.00                       | \$436,096.50          | \$63,819.00          | \$63,819.00         | \$63,819.00         | \$63,819.00         | \$372,277.50          |
| 4511                      | Pensiones                                          | \$436,096.50          | \$0.00                       | \$436,096.50          | \$63,819.00          | \$63,819.00         | \$63,819.00         | \$63,819.00         | \$372,277.50          |
| <b>5000</b>               | <b>BIENES MUEBLES, INMUEBLES E INTANG</b>          | <b>\$2,391,086.02</b> | <b>\$0.00</b>                | <b>\$2,391,086.02</b> | <b>\$31,668.00</b>   | <b>\$31,668.00</b>  | <b>\$31,668.00</b>  | <b>\$31,668.00</b>  | <b>\$2,359,418.02</b> |



# MUNICIPIO DE LAGUNILLAS SAN LUIS POTOSI

## Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ene./2025 Al 28/feb./2025

Usr: SUPERVISOR

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 04/abr./2025

hora de Impresión 09:13 a. m.

| Ejercicio del Presupuesto |                                                   | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado      | Subejercicio   |
|---------------------------|---------------------------------------------------|------------------|------------------------------|--------------------|----------------------|-------------------|------------------|-------------|----------------|
| 5100                      | MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN             | \$155,000.00     | \$0.00                       | \$155,000.00       | \$31,668.00          | \$31,668.00       | \$31,668.00      | \$31,668.00 | \$123,332.00   |
| 5110                      | Muebles de oficina y estantería                   | \$20,000.00      | \$0.00                       | \$20,000.00        | \$0.00               | \$0.00            | \$0.00           | \$0.00      | \$20,000.00    |
| 5111                      | Muebles de oficina y estantería                   | \$20,000.00      | \$0.00                       | \$20,000.00        | \$0.00               | \$0.00            | \$0.00           | \$0.00      | \$20,000.00    |
| 5120                      | Muebles, excepto de oficina y estantería          | \$20,000.00      | \$0.00                       | \$20,000.00        | \$0.00               | \$0.00            | \$0.00           | \$0.00      | \$20,000.00    |
| 5121                      | Muebles, excepto de oficina y estantería          | \$20,000.00      | \$0.00                       | \$20,000.00        | \$0.00               | \$0.00            | \$0.00           | \$0.00      | \$20,000.00    |
| 5150                      | Equipo de cómputo y de tecnologías de la informac | \$60,000.00      | \$0.00                       | \$60,000.00        | \$0.00               | \$0.00            | \$0.00           | \$0.00      | \$60,000.00    |
| 5151                      | Equipo de cómputo y de tecnología de la informaci | \$60,000.00      | \$0.00                       | \$60,000.00        | \$0.00               | \$0.00            | \$0.00           | \$0.00      | \$60,000.00    |
| 5190                      | Otros mobiliarios y equipos de administración     | \$55,000.00      | \$0.00                       | \$55,000.00        | \$31,668.00          | \$31,668.00       | \$31,668.00      | \$31,668.00 | \$23,332.00    |
| 5191                      | Otros mobiliarios y equipos de administración     | \$55,000.00      | \$0.00                       | \$55,000.00        | \$31,668.00          | \$31,668.00       | \$31,668.00      | \$31,668.00 | \$23,332.00    |
| 5200                      | MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO      | \$35,000.00      | \$0.00                       | \$35,000.00        | \$0.00               | \$0.00            | \$0.00           | \$0.00      | \$35,000.00    |
| 5210                      | Equipos y aparatos audiovisuales                  | \$20,000.00      | \$0.00                       | \$20,000.00        | \$0.00               | \$0.00            | \$0.00           | \$0.00      | \$20,000.00    |
| 5211                      | Equipos y aparatos audiovisuales                  | \$20,000.00      | \$0.00                       | \$20,000.00        | \$0.00               | \$0.00            | \$0.00           | \$0.00      | \$20,000.00    |
| 5230                      | Cámaras fotográficas y de video                   | \$15,000.00      | \$0.00                       | \$15,000.00        | \$0.00               | \$0.00            | \$0.00           | \$0.00      | \$15,000.00    |
| 5231                      | Cámaras fotográficas y de video                   | \$15,000.00      | \$0.00                       | \$15,000.00        | \$0.00               | \$0.00            | \$0.00           | \$0.00      | \$15,000.00    |
| 5300                      | EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO     | \$61,086.02      | \$0.00                       | \$61,086.02        | \$0.00               | \$0.00            | \$0.00           | \$0.00      | \$61,086.02    |
| 5310                      | Equipo médico y de laboratorio                    | \$51,086.02      | \$0.00                       | \$51,086.02        | \$0.00               | \$0.00            | \$0.00           | \$0.00      | \$51,086.02    |
| 5311                      | Equipo médico y de laboratorio                    | \$51,086.02      | \$0.00                       | \$51,086.02        | \$0.00               | \$0.00            | \$0.00           | \$0.00      | \$51,086.02    |
| 5320                      | Instrumental médico y de laboratorio              | \$10,000.00      | \$0.00                       | \$10,000.00        | \$0.00               | \$0.00            | \$0.00           | \$0.00      | \$10,000.00    |
| 5321                      | Instrumental médico y de laboratorio              | \$10,000.00      | \$0.00                       | \$10,000.00        | \$0.00               | \$0.00            | \$0.00           | \$0.00      | \$10,000.00    |
| 5400                      | VEHÍCULOS Y EQUIPO DE TRANSPORTE                  | \$1,025,000.00   | \$0.00                       | \$1,025,000.00     | \$0.00               | \$0.00            | \$0.00           | \$0.00      | \$1,025,000.00 |
| 5410                      | Vehículos y equipo terrestre                      | \$950,000.00     | \$0.00                       | \$950,000.00       | \$0.00               | \$0.00            | \$0.00           | \$0.00      | \$950,000.00   |
| 5411                      | Vehículos y equipo terrestre                      | \$950,000.00     | \$0.00                       | \$950,000.00       | \$0.00               | \$0.00            | \$0.00           | \$0.00      | \$950,000.00   |
| 5420                      | Carrocerías y remolques                           | \$50,000.00      | \$0.00                       | \$50,000.00        | \$0.00               | \$0.00            | \$0.00           | \$0.00      | \$50,000.00    |
| 5421                      | Carrocerías y remolques                           | \$50,000.00      | \$0.00                       | \$50,000.00        | \$0.00               | \$0.00            | \$0.00           | \$0.00      | \$50,000.00    |
| 5490                      | Otros equipos de transporte                       | \$25,000.00      | \$0.00                       | \$25,000.00        | \$0.00               | \$0.00            | \$0.00           | \$0.00      | \$25,000.00    |
| 5491                      | Otros equipos de transporte                       | \$25,000.00      | \$0.00                       | \$25,000.00        | \$0.00               | \$0.00            | \$0.00           | \$0.00      | \$25,000.00    |
| 5500                      | EQUIPO DE DEFENSA Y SEGURIDAD                     | \$15,000.00      | \$0.00                       | \$15,000.00        | \$0.00               | \$0.00            | \$0.00           | \$0.00      | \$15,000.00    |
| 5510                      | Equipo de defensa y seguridad                     | \$15,000.00      | \$0.00                       | \$15,000.00        | \$0.00               | \$0.00            | \$0.00           | \$0.00      | \$15,000.00    |
| 5511                      | Equipo de defensa y seguridad                     | \$15,000.00      | \$0.00                       | \$15,000.00        | \$0.00               | \$0.00            | \$0.00           | \$0.00      | \$15,000.00    |
| 5600                      | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS          | \$1,100,000.00   | \$0.00                       | \$1,100,000.00     | \$0.00               | \$0.00            | \$0.00           | \$0.00      | \$1,100,000.00 |
| 5610                      | Maquinaria y equipo agropecuario                  | \$15,000.00      | \$0.00                       | \$15,000.00        | \$0.00               | \$0.00            | \$0.00           | \$0.00      | \$15,000.00    |
| 5611                      | Maquinaria y equipo agropecuario                  | \$15,000.00      | \$0.00                       | \$15,000.00        | \$0.00               | \$0.00            | \$0.00           | \$0.00      | \$15,000.00    |
| 5630                      | Maquinaria y equipo de construcción               | \$1,000,000.00   | \$0.00                       | \$1,000,000.00     | \$0.00               | \$0.00            | \$0.00           | \$0.00      | \$1,000,000.00 |
| 5631                      | Maquinaria y equipo de construcción               | \$1,000,000.00   | \$0.00                       | \$1,000,000.00     | \$0.00               | \$0.00            | \$0.00           | \$0.00      | \$1,000,000.00 |



# MUNICIPIO DE LAGUNILLAS SAN LUIS POTOSI

## Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ene./2025 Al 28/feb./2025

Usr: SUPERVISOR

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 04/abr./2025

hora de Impresión 09:13 a. m.

| Ejercicio del Presupuesto |                                                     | Egresos Aprobado       | Ampliaciones / (Reducciones) | Egresos Modificado     | Egresos Comprometido  | Egresos Devengado     | Egresos Ejercido      | Pagado                | Subejercicio            |
|---------------------------|-----------------------------------------------------|------------------------|------------------------------|------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-------------------------|
| 5640                      | Sistemas de aire acondicionado, calefacción y de r  | \$35,000.00            | \$0.00                       | \$35,000.00            | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$35,000.00             |
| 5641                      | Sistemas de aire acondicionado, calefacción y de r  | \$35,000.00            | \$0.00                       | \$35,000.00            | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$35,000.00             |
| 5660                      | Equipos de generación eléctrica, aparatos y acces   | \$15,000.00            | \$0.00                       | \$15,000.00            | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$15,000.00             |
| 5661                      | Equipos de generación eléctrica, aparatos y acces   | \$15,000.00            | \$0.00                       | \$15,000.00            | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$15,000.00             |
| 5670                      | Herramientas y máquinas-herramienta                 | \$15,000.00            | \$0.00                       | \$15,000.00            | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$15,000.00             |
| 5671                      | Herramientas y máquinas-herramienta                 | \$15,000.00            | \$0.00                       | \$15,000.00            | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$15,000.00             |
| 5690                      | Otros equipos                                       | \$20,000.00            | \$0.00                       | \$20,000.00            | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$20,000.00             |
| 5691                      | Otros equipos                                       | \$20,000.00            | \$0.00                       | \$20,000.00            | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$20,000.00             |
| <b>6000</b>               | <b>INVERSIÓN PÚBLICA</b>                            | <b>\$23,100,000.00</b> | <b>\$0.00</b>                | <b>\$23,100,000.00</b> | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$23,100,000.00</b>  |
| <b>6100</b>               | <b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLI</b>      | <b>\$22,600,000.00</b> | <b>\$0.00</b>                | <b>\$22,600,000.00</b> | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$22,600,000.00</b>  |
| 6110                      | Edificación habitacional                            | \$4,000,000.00         | \$0.00                       | \$4,000,000.00         | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$4,000,000.00          |
| 6111                      | Edificación habitacional                            | \$4,000,000.00         | \$0.00                       | \$4,000,000.00         | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$4,000,000.00          |
| 6120                      | Edificación no habitacional                         | \$6,000,000.00         | \$0.00                       | \$6,000,000.00         | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$6,000,000.00          |
| 6122                      | Construcción y/o Rehabilitación de Escuelas y Esp   | \$2,000,000.00         | \$0.00                       | \$2,000,000.00         | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$2,000,000.00          |
| 6124                      | Construccion y/o Rehabilitacion de Espacios Depo    | \$4,000,000.00         | \$0.00                       | \$4,000,000.00         | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$4,000,000.00          |
| 6130                      | Construcción de obras para el abastecimiento de a   | \$4,500,000.00         | \$0.00                       | \$4,500,000.00         | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$4,500,000.00          |
| 6131                      | Construcción de obras para el abastecimiento de a   | \$4,500,000.00         | \$0.00                       | \$4,500,000.00         | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$4,500,000.00          |
| 6140                      | División de terrenos y construcción de obras de url | \$6,100,000.00         | \$0.00                       | \$6,100,000.00         | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$6,100,000.00          |
| 6141                      | División de terrenos y construcción de obras de url | \$6,100,000.00         | \$0.00                       | \$6,100,000.00         | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$6,100,000.00          |
| 6150                      | Construcción de vías de comunicación                | \$2,000,000.00         | \$0.00                       | \$2,000,000.00         | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$2,000,000.00          |
| 6151                      | Construcción de vías de comunicación                | \$2,000,000.00         | \$0.00                       | \$2,000,000.00         | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$2,000,000.00          |
| <b>6300</b>               | <b>PROYECTOS PRODUCTIVOS Y ACCIONES DE FI</b>       | <b>\$500,000.00</b>    | <b>\$0.00</b>                | <b>\$500,000.00</b>    | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$500,000.00</b>     |
| 6320                      | Ejecución de proyectos productivos no incluidos er  | \$500,000.00           | \$0.00                       | \$500,000.00           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$500,000.00            |
| 6324                      | Proyectos productivos y acciones de fomento agro    | \$500,000.00           | \$0.00                       | \$500,000.00           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$500,000.00            |
| <b>9000</b>               | <b>DEUDA PÚBLICA</b>                                | <b>\$150,000.00</b>    | <b>\$0.00</b>                | <b>\$150,000.00</b>    | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$150,000.00</b>     |
| <b>9900</b>               | <b>ADEUDOS DE EJERCICIOS FISCALES ANTERIO</b>       | <b>\$150,000.00</b>    | <b>\$0.00</b>                | <b>\$150,000.00</b>    | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$150,000.00</b>     |
| 9910                      | ADEFAS                                              | \$150,000.00           | \$0.00                       | \$150,000.00           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$150,000.00            |
| 9911                      | ADEFAS                                              | \$150,000.00           | \$0.00                       | \$150,000.00           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$150,000.00            |
| <b>Total</b>              |                                                     | <b>\$50,052,010.00</b> | <b>\$0.00</b>                | <b>\$50,052,010.00</b> | <b>\$2,764,198.69</b> | <b>\$2,764,198.69</b> | <b>\$2,612,472.78</b> | <b>\$2,612,472.78</b> | <b>\$47,287,811....</b> |