



MUNICIPIO DE LAGUNILLAS
SAN LUIS POTOSI

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/sep./2025

Usr: supervisor

Rep: rptAnalíticoPresupuestoEgresos

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 14/oct./2025
hora de Impresión 10:18 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
1000	SERVICIOS PERSONALES	\$10,052,500.00	\$608,543.63	\$673,077.90	\$657,991.75	\$664,309.58	\$645,061.05	\$720,167.11	\$650,619.01	\$658,312.55	\$667,861.24	\$0.00	\$0.00	\$0.00	\$5,945,943.82	\$4,106,556.18
1100	REMUNERACIONES AL PERSONAL DE C.	\$8,462,714.00	\$587,543.03	\$652,077.30	\$630,658.02	\$634,886.16	\$631,060.65	\$634,301.43	\$636,618.61	\$648,512.27	\$658,461.04	\$0.00	\$0.00	\$0.00	\$5,714,118.51	\$2,748,595.49
1110	Dietas	\$1,557,508.00	\$113,964.00	\$113,964.00	\$113,964.00	\$113,964.00	\$113,964.00	\$113,964.00	\$113,964.00	\$113,964.00	\$113,964.00	\$0.00	\$0.00	\$0.00	\$1,025,676.00	\$531,832.00
1111	Dietas	\$1,557,508.00	\$113,964.00	\$113,964.00	\$113,964.00	\$113,964.00	\$113,964.00	\$113,964.00	\$113,964.00	\$113,964.00	\$113,964.00	\$0.00	\$0.00	\$0.00	\$1,025,676.00	\$531,832.00
1130	Sueldos base al personal permanente	\$6,905,206.00	\$473,579.03	\$538,113.30	\$516,694.02	\$520,922.16	\$517,096.65	\$520,337.43	\$522,654.61	\$534,548.27	\$544,497.04	\$0.00	\$0.00	\$0.00	\$4,688,442.51	\$2,216,763.49
1131	Sueldos base al personal permanente	\$6,905,206.00	\$473,579.03	\$538,113.30	\$516,694.02	\$520,922.16	\$517,096.65	\$520,337.43	\$522,654.61	\$534,548.27	\$544,497.04	\$0.00	\$0.00	\$0.00	\$4,688,442.51	\$2,216,763.49
1200	REMUNERACIONES AL PERSONAL DE C.	\$150,000.00	\$21,000.60	\$21,000.60	\$14,000.40	\$14,000.40	\$14,000.40	\$20,533.92	\$14,000.40	\$9,800.28	\$9,400.20	\$0.00	\$0.00	\$0.00	\$137,737.20	\$12,262.80
1220	Sueldos base al personal eventual	\$150,000.00	\$21,000.60	\$21,000.60	\$14,000.40	\$14,000.40	\$14,000.40	\$20,533.92	\$14,000.40	\$9,800.28	\$9,400.20	\$0.00	\$0.00	\$0.00	\$137,737.20	\$12,262.80
1221	Sueldos base al personal eventual	\$150,000.00	\$21,000.60	\$21,000.60	\$14,000.40	\$14,000.40	\$14,000.40	\$20,533.92	\$14,000.40	\$9,800.28	\$9,400.20	\$0.00	\$0.00	\$0.00	\$137,737.20	\$12,262.80
1300	REMUNERACIONES ADICIONALES Y ESP	\$1,116,394.60	\$0.00	\$0.00	\$0.00	\$3,423.02	\$0.00	\$65,331.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,754.78	\$1,047,639.82
1320	Primas de vacaciones, dominical y gratificar	\$1,116,394.60	\$0.00	\$0.00	\$0.00	\$3,423.02	\$0.00	\$65,331.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,754.78	\$1,047,639.82
1321	Primas de vacaciones	\$151,227.10	\$0.00	\$0.00	\$0.00	\$471.35	\$0.00	\$65,331.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,803.11	\$85,423.99
1323	Gratificación de Fin de Año	\$965,167.50	\$0.00	\$0.00	\$0.00	\$2,951.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,951.67	\$962,215.83
1500	OTRAS PRESTACIONES SOCIALES Y EC	\$130,000.00	\$0.00	\$0.00	\$13,333.33	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,333.33	\$104,666.67
1520	Indemnizaciones	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
1521	Indemnizaciones	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
1540	Prestaciones contractuales	\$80,000.00	\$0.00	\$0.00	\$13,333.33	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,333.33	\$54,666.67
1541	Prestaciones contractuales	\$80,000.00	\$0.00	\$0.00	\$13,333.33	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,333.33	\$54,666.67
1600	PREVISIONES	\$113,391.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$113,391.40
1610	Previsiones de carácter laboral, económica	\$113,391.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$113,391.40
1612	Previsión de Incremento Salarial	\$113,391.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$113,391.40
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00
1710	Estímulos	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00
1711	Estímulos	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00
2000	MATERIALES Y SUMINISTROS	\$3,963,373.33	\$61,524.10	\$236,059.95	\$281,627.93	\$125,935.31	\$327,647.98	\$653,549.01	\$308,963.67	\$121,490.46	\$546,164.50	\$0.00	\$0.00	\$0.00	\$2,662,962.91	\$1,300,410.42
2100	MATERIALES DE ADMINISTRACIÓN, EMIS	\$469,599.57	\$23,660.92	\$63,019.99	\$27,327.01	\$7,959.43	\$30,651.71	\$56,049.56	\$34,575.45	\$7,193.96	\$62,154.46	\$0.00	\$0.00	\$0.00	\$312,592.49	\$157,007.08
2110	Materiales, útiles y equipos menores de ofic	\$212,599.57	\$15,329.73	\$43,529.48	\$16,630.49	\$458.03	\$20,661.52	\$18,183.45	\$18,307.97	\$4,419.99	\$18,856.07	\$0.00	\$0.00	\$0.00	\$156,376.73	\$56,222.84
2111	Materiales, útiles y equipos menores de ofic	\$212,599.57	\$15,329.73	\$43,529.48	\$16,630.49	\$458.03	\$20,661.52	\$18,183.45	\$18,307.97	\$4,419.99	\$18,856.07	\$0.00	\$0.00	\$0.00	\$156,376.73	\$56,222.84
2120	Materiales y útiles de impresión y reproduc	\$792.71	\$0.00	\$292.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$292.71	\$500.00
2121	Materiales y útiles de impresión y reproduc	\$792.71	\$0.00	\$292.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$292.71	\$500.00
2140	Materiales, útiles y equipos menores de tec	\$75,000.00	\$4,189.99	\$2,520.00	\$4,079.91	\$0.00	\$2,633.20	\$6,460.00	\$2,719.99	\$0.00	\$6,853.86	\$0.00	\$0.00	\$0.00	\$29,456.95	\$45,543.05
2141	Materiales, útiles y equipos menores de tec	\$75,000.00	\$4,189.99	\$2,520.00	\$4,079.91	\$0.00	\$2,633.20	\$6,460.00	\$2,719.99	\$0.00	\$6,853.86	\$0.00	\$0.00	\$0.00	\$29,456.95	\$45,543.05
2150	Material impreso e información digital	\$79,703.05	\$4,141.20	\$3,653.00	\$3,984.60	\$1,844.40	\$2,644.80	\$22,396.12	\$6,681.60	\$2,773.97	\$25,619.76	\$0.00	\$0.00	\$0.00	\$73,739.45	\$5,963.60
2151	Material impreso e información digital	\$79,703.05	\$4,141.20	\$3,653.00	\$3,984.60	\$1,844.40	\$2,644.80	\$22,396.12	\$6,681.60	\$2,773.97	\$25,619.76	\$0.00	\$0.00	\$0.00	\$73,739.45	\$5,963.60
2160	Material de limpieza	\$68,000.00	\$0.00	\$7,367.80	\$2,632.01	\$0.00	\$4,712.19	\$3,352.99	\$6,865.89	\$0.00	\$5,167.77	\$0.00	\$0.00	\$0.00	\$30,098.65	\$37,901.35
2161	Material de limpieza	\$68,000.00	\$0.00	\$7,367.80	\$2,632.01	\$0.00	\$4,712.19	\$3,352.99	\$6,865.89	\$0.00	\$5,167.77	\$0.00	\$0.00	\$0.00	\$30,098.65	\$37,901.35
2170	Materiales y útiles de enseñanza	\$1,504.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,504.24
2171	Materiales y útiles de enseñanza	\$1,504.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,504.24
2180	Materiales para el registro e identificación d	\$32,000.00	\$0.00	\$5,657.00	\$0.00	\$5,657.00	\$0.00	\$5,657.00	\$0.00	\$0.00	\$5,657.00	\$0.00	\$0.00	\$0.00	\$22,628.00	\$9,372.00
2181	Materiales para el registro e identificación d	\$32,000.00	\$0.00	\$5,657.00	\$0.00	\$5,657.00	\$0.00	\$5,657.00	\$0.00	\$0.00	\$5,657.00	\$0.00	\$0.00	\$0.00	\$22,628.00	\$9,372.00



MUNICIPIO DE LAGUNILLAS
SAN LUIS POTOSI

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/sep./2025

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 14/oct./2025
hora de Impresión 10:18 a. m.

Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2200	ALIMENTOS Y UTENSILIOS	\$181,650.38	\$1,355.00	\$4,326.99	\$17,020.12	\$628.00	\$3,259.00	\$42,206.69	\$23,410.31	\$0.00	-\$5,511.78	\$0.00	\$0.00	\$0.00	\$86,694.33	\$94,956.05
2210	Productos alimenticios para personas	\$181,650.38	\$1,355.00	\$4,326.99	\$17,020.12	\$628.00	\$3,259.00	\$42,206.69	\$23,410.31	\$0.00	-\$5,511.78	\$0.00	\$0.00	\$0.00	\$86,694.33	\$94,956.05
2211	Productos alimenticios para personas	\$51,650.38	\$1,355.00	\$1,774.99	\$0.00	\$550.00	\$300.00	\$300.00	\$3,414.40	\$0.00	\$1,435.89	\$0.00	\$0.00	\$0.00	\$9,130.28	\$42,520.10
2212	Alimentación en eventos oficiales	\$100,000.00	\$0.00	\$2,552.00	\$7,955.86	\$78.00	\$2,959.00	\$41,906.69	\$19,995.91	\$0.00	-\$17,439.75	\$0.00	\$0.00	\$0.00	\$58,007.71	\$41,992.29
2213	Alimentación en Programas con capacitació	\$30,000.00	\$0.00	\$0.00	\$9,064.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,492.08	\$0.00	\$0.00	\$0.00	\$19,556.34	\$10,443.66
2400	MATERIALES Y ARTÍCULOS DE CONSTRUC	\$238,698.88	\$5,262.30	\$4,179.00	\$20,954.30	\$7,970.00	\$405.01	\$13,566.93	\$2,018.40	\$17,864.00	\$644.67	\$0.00	\$0.00	\$0.00	\$72,864.61	\$165,834.27
2410	Productos minerales no metálicos	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,049.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,049.99	\$33,950.01
2411	Productos minerales no metálicos	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,049.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,049.99	\$33,950.01
2420	Cemento y productos de concreto	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,674.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,674.92	\$18,325.08
2421	Cemento y productos de concreto	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,674.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,674.92	\$18,325.08
2430	Cal, yeso y productos de yeso	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$210.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$210.01	\$9,789.99
2431	Cal, yeso y productos de yeso	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$210.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$210.01	\$9,789.99
2440	Madera y productos de madera	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,330.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,330.00	\$13,670.00
2441	Madera y productos de madera	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,330.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,330.00	\$13,670.00
2450	Vidrio y productos de vidrio	\$6,000.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$4,500.00
2451	Vidrio y productos de vidrio	\$6,000.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$4,500.00
2460	Material eléctrico y electrónico	\$35,073.18	\$0.00	\$0.00	\$0.00	\$0.00	\$405.01	\$5,491.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,897.00	\$29,176.18
2461	Material eléctrico y electrónico	\$35,073.18	\$0.00	\$0.00	\$0.00	\$0.00	\$405.01	\$5,491.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,897.00	\$29,176.18
2470	Artículos metálicos para la construcción	\$45,000.00	\$5,262.30	\$0.00	\$0.00	\$0.00	\$0.00	\$934.94	\$2,018.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,215.64	\$36,784.36
2471	Artículos metálicos para la construcción	\$45,000.00	\$5,262.30	\$0.00	\$0.00	\$0.00	\$0.00	\$934.94	\$2,018.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,215.64	\$36,784.36
2480	Materiales complementarios	\$7,625.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,625.70
2481	Materiales complementarios	\$7,625.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,625.70
2490	Otros materiales y artículos de construcción	\$65,000.00	\$0.00	\$4,179.00	\$19,454.30	\$7,970.00	\$0.00	\$2,875.08	\$0.00	\$17,864.00	\$644.67	\$0.00	\$0.00	\$0.00	\$52,987.05	\$12,012.95
2491	Otros materiales y artículos de construcción	\$65,000.00	\$0.00	\$4,179.00	\$19,454.30	\$7,970.00	\$0.00	\$2,875.08	\$0.00	\$17,864.00	\$644.67	\$0.00	\$0.00	\$0.00	\$52,987.05	\$12,012.95
2500	PRODUCTOS QUÍMICOS, FARMACÉUTIC	\$64,149.29	\$0.00	\$0.00	\$1,665.00	\$300.00	\$0.00	\$3,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,765.00	\$58,384.29
2520	Fertilizantes, pesticidas y otros agroquímico	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
2521	Fertilizantes, pesticidas y otros agroquímico	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
2530	Medicinas y productos farmacéuticos	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
2531	Medicinas y productos farmacéuticos	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
2532	VACUNAS	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
2540	Materiales, accesorios y suministros médic	\$15,000.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$3,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,100.00	\$10,900.00
2541	Materiales, accesorios y suministros médic	\$15,000.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$3,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,100.00	\$10,900.00
2560	Fibras sintéticas, hules, plásticos y derivad	\$9,149.29	\$0.00	\$0.00	\$1,665.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,665.00	\$7,484.29
2561	Fibras sintéticas, hules, plásticos y derivad	\$9,149.29	\$0.00	\$0.00	\$1,665.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,665.00	\$7,484.29
2590	Otros productos químicos	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
2591	Otros productos químicos	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$2,267,710.84	\$2,209.18	\$152,602.96	\$174,584.65	\$41,725.40	\$244,705.79	\$447,916.25	\$184,455.84	\$40,711.30	\$310,315.85	\$0.00	\$0.00	\$0.00	\$1,599,227.22	\$668,483.62
2610	Combustibles, lubricantes y aditivos	\$2,267,710.84	\$2,209.18	\$152,602.96	\$174,584.65	\$41,725.40	\$244,705.79	\$447,916.25	\$184,455.84	\$40,711.30	\$310,315.85	\$0.00	\$0.00	\$0.00	\$1,599,227.22	\$668,483.62
2611	Combustibles, lubricantes y aditivos	\$2,267,710.84	\$2,209.18	\$152,602.96	\$174,584.65	\$41,725.40	\$244,705.79	\$447,916.25	\$184,455.84	\$40,711.30	\$310,315.85	\$0.00	\$0.00	\$0.00	\$1,599,227.22	\$668,483.62
2700	VESTUARIO, BLANCOS, PRENDAS DE PR	\$146,556.00	\$18,034.69	\$0.00	\$1,584.00	\$0.00	\$0.00	\$17,020.01	\$2,658.81	\$372.01	\$83,243.58	\$0.00	\$0.00	\$0.00	\$122,913.10	\$23,642.90

Indetec MUNICIPIO DE LAGUNILLAS SAN LUIS POTOSI Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/sep./2025 (Cuentas con Movimientos) (Cifras en pesos y centavos)																
Usr: supervisor															Fecha y	14/oct./2025
Rep: rptAnalíticoPresupuestoEgresos															hora de Impresión	10:18 a. m.
Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2710	Vestuario y uniformes	\$106,329.60	\$12,272.80	\$0.00	\$1,584.00	\$0.00	\$0.00	\$2,296.80	\$2,658.81	\$372.01	\$83,243.58	\$0.00	\$0.00	\$0.00	\$102,428.00	\$3,901.60
2711	Vestuario y uniformes	\$106,329.60	\$12,272.80	\$0.00	\$1,584.00	\$0.00	\$0.00	\$2,296.80	\$2,658.81	\$372.01	\$83,243.58	\$0.00	\$0.00	\$0.00	\$102,428.00	\$3,901.60
2720	Prendas de seguridad y protección persona	\$5,556.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,556.00
2721	Prendas de seguridad y protección persona	\$5,556.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,556.00
2730	Artículos deportivos	\$25,000.00	\$2,702.80	\$0.00	\$0.00	\$0.00	\$0.00	\$9,263.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,966.01	\$13,033.99
2731	Artículos deportivos	\$25,000.00	\$2,702.80	\$0.00	\$0.00	\$0.00	\$0.00	\$9,263.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,966.01	\$13,033.99
2740	Productos textiles	\$8,519.09	\$3,059.09	\$0.00	\$0.00	\$0.00	\$0.00	\$5,460.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,519.09	\$0.00
2741	Productos textiles	\$8,519.09	\$3,059.09	\$0.00	\$0.00	\$0.00	\$0.00	\$5,460.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,519.09	\$0.00
2750	Blancos y otros productos textiles, excepto	\$1,151.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,151.31
2751	Blancos y otros productos textiles, excepto	\$1,151.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,151.31
2800	MATERIALES Y SUMINISTROS PARA SEG	\$17,255.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,774.00	\$0.00	\$0.00	\$0.00	\$11,774.00	\$5,481.55
2820	Materiales de seguridad pública	\$5,555.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,074.00	\$0.00	\$0.00	\$0.00	\$3,074.00	\$2,481.55
2821	Materiales de seguridad pública	\$5,555.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,074.00	\$0.00	\$0.00	\$0.00	\$3,074.00	\$2,481.55
2830	Prendas de protección para seguridad públi	\$11,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,700.00	\$0.00	\$0.00	\$0.00	\$8,700.00	\$3,000.00
2831	Prendas de protección para seguridad públi	\$11,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,700.00	\$0.00	\$0.00	\$0.00	\$8,700.00	\$3,000.00
2900	HERRAMIENTAS, REFACCIONES Y ACCE	\$577,752.82	\$11,002.01	\$11,931.01	\$38,492.85	\$67,352.48	\$48,626.47	\$72,989.57	\$61,844.86	\$55,349.19	\$83,543.72	\$0.00	\$0.00	\$0.00	\$451,132.16	\$126,620.66
2910	Herramientas menores	\$50,000.00	\$3,452.00	\$2,000.00	\$0.00	\$354.00	\$0.00	\$4,741.09	\$0.00	\$2,200.00	\$184.48	\$0.00	\$0.00	\$0.00	\$12,931.57	\$37,068.43
2911	Herramientas menores	\$50,000.00	\$3,452.00	\$2,000.00	\$0.00	\$354.00	\$0.00	\$4,741.09	\$0.00	\$2,200.00	\$184.48	\$0.00	\$0.00	\$0.00	\$12,931.57	\$37,068.43
2920	Refacciones y accesorios menores de edific	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,193.00	\$2,950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,143.00	\$16,857.00
2921	Refacciones y accesorios menores de edific	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,193.00	\$2,950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,143.00	\$16,857.00
2930	Refacciones y accesorios menores de mobi	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00
2931	Refacciones y accesorios menores de mobi	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00
2940	Refacciones y accesorios menores de equi	\$40,000.00	\$7,550.01	\$0.00	\$240.00	\$0.00	\$5,672.40	\$2,160.00	\$800.00	\$0.00	\$15,529.00	\$0.00	\$0.00	\$0.00	\$31,951.41	\$8,048.59
2941	Refacciones y accesorios menores de equi	\$40,000.00	\$7,550.01	\$0.00	\$240.00	\$0.00	\$5,672.40	\$2,160.00	\$800.00	\$0.00	\$15,529.00	\$0.00	\$0.00	\$0.00	\$31,951.41	\$8,048.59
2950	Refacciones y accesorios menores de equi	\$4,008.01	\$0.00	\$1,341.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,341.00	\$2,667.01
2951	Refacciones y accesorios menores de equi	\$4,008.01	\$0.00	\$1,341.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,341.00	\$2,667.01
2960	Refacciones y accesorios menores de equi	\$440,649.87	\$0.00	\$8,590.01	\$38,252.85	\$66,998.48	\$37,761.07	\$63,138.48	\$61,044.86	\$53,149.19	\$67,830.24	\$0.00	\$0.00	\$0.00	\$396,765.18	\$43,884.69
2961	Refacciones y accesorios menores de equi	\$440,649.87	\$0.00	\$8,590.01	\$38,252.85	\$66,998.48	\$37,761.07	\$63,138.48	\$61,044.86	\$53,149.19	\$67,830.24	\$0.00	\$0.00	\$0.00	\$396,765.18	\$43,884.69
2980	Refacciones y accesorios menores de maq	\$1,094.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,094.94
2981	Refacciones y accesorios menores de maq	\$1,094.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,094.94
2990	Refacciones y accesorios menores otros bie	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
2991	Refacciones y accesorios menores otros bie	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
3000	SERVICIOS GENERALES	\$7,458,860.16	\$376,392.87	\$311,611.98	\$652,661.95	\$457,485.57	\$679,908.64	\$830,825.68	\$818,678.23	\$574,903.12	\$802,345.44	\$0.00	\$0.00	\$0.00	\$5,504,813.48	\$1,954,046.68
3100	SERVICIOS BÁSICOS	\$2,452,066.84	\$149,081.00	\$138,749.36	\$152,148.36	\$230,448.01	\$166,264.00	\$194,980.82	\$165,132.91	\$293,793.75	\$315,520.23	\$0.00	\$0.00	\$0.00	\$1,806,118.44	\$645,948.40
3110	Energía eléctrica	\$2,275,000.00	\$149,081.00	\$130,376.00	\$134,470.00	\$224,211.00	\$163,827.00	\$173,271.00	\$153,261.00	\$292,623.00	\$289,732.00	\$0.00	\$0.00	\$0.00	\$1,710,852.00	\$564,148.00
3111	Energía eléctrica	\$2,250,000.00	\$149,081.00	\$130,376.00	\$134,470.00	\$224,211.00	\$163,827.00	\$173,271.00	\$153,261.00	\$292,623.00	\$289,732.00	\$0.00	\$0.00	\$0.00	\$1,710,852.00	\$539,148.00
3112	Pago por estudios de factibilidad de servic	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
3113	Otros pagos derivados de la prestación del	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
3120	Gas	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00
3121	Gas	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00

MUNICIPIO DE LAGUNILLAS SAN LUIS POTOSI																
Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/sep./2025																
(Cuentas con Movimientos)																
(Cifras en pesos y centavos)																
Fecha y 14/oct./2025																
hora de Impresión 10:18 a. m.																
Usr: supervisor																
Rep: rptAnalíticoPresupuestoEgresos																
Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3130	Agua	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00
3131	Agua	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00
3150	Telefonía celular	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00
3151	Telefonía celular	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00
3160	Servicios de telecomunicaciones y satélites	\$20,780.01	\$0.00	\$780.01	\$780.01	\$780.01	\$0.00	\$1,560.02	\$780.01	\$0.00	\$780.01	\$0.00	\$0.00	\$0.00	\$5,460.07	\$15,319.94
3161	Servicios de telecomunicaciones y satélites	\$20,780.01	\$0.00	\$780.01	\$780.01	\$780.01	\$0.00	\$1,560.02	\$780.01	\$0.00	\$780.01	\$0.00	\$0.00	\$0.00	\$5,460.07	\$15,319.94
3170	Servicios de acceso de Internet, redes y prc	\$135,000.00	\$0.00	\$7,593.35	\$16,898.35	\$4,765.00	\$2,067.05	\$20,149.80	\$10,638.90	\$1,170.75	\$24,605.70	\$0.00	\$0.00	\$0.00	\$87,888.90	\$47,111.10
3171	Servicios de acceso de Internet, redes y prc	\$135,000.00	\$0.00	\$7,593.35	\$16,898.35	\$4,765.00	\$2,067.05	\$20,149.80	\$10,638.90	\$1,170.75	\$24,605.70	\$0.00	\$0.00	\$0.00	\$87,888.90	\$47,111.10
3180	Servicios postales y telegráficos	\$10,000.00	\$0.00	\$0.00	\$0.00	\$692.00	\$369.95	\$0.00	\$453.00	\$0.00	\$402.52	\$0.00	\$0.00	\$0.00	\$1,917.47	\$8,082.53
3181	Servicios telegráficos	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
3182	Servicios Postales	\$5,000.00	\$0.00	\$0.00	\$0.00	\$692.00	\$369.95	\$0.00	\$453.00	\$0.00	\$402.52	\$0.00	\$0.00	\$0.00	\$1,917.47	\$3,082.53
3190	Servicios integrales y otros servicios	\$286.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$286.83
3191	Servicios integrales y otros servicios	\$286.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$286.83
3200	SERVICIOS DE ARRENDAMIENTO	\$724,114.15	\$13,920.00	\$13,003.60	\$45,570.60	\$31,204.00	\$15,660.00	\$56,477.50	\$58,778.36	\$22,620.00	\$37,241.35	\$0.00	\$0.00	\$0.00	\$294,475.41	\$429,638.74
3210	Arrendamiento de terrenos	\$4,976.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,976.80
3211	Arrendamiento de terrenos	\$4,976.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,976.80
3220	Arrendamiento de edificios	\$70,000.00	\$13,920.00	\$0.00	\$0.00	\$13,920.00	\$0.00	\$0.00	\$13,920.00	\$6,960.00	\$6,686.95	\$0.00	\$0.00	\$0.00	\$55,406.95	\$14,593.05
3221	Arrendamiento de edificios	\$70,000.00	\$13,920.00	\$0.00	\$0.00	\$13,920.00	\$0.00	\$0.00	\$13,920.00	\$6,960.00	\$6,686.95	\$0.00	\$0.00	\$0.00	\$55,406.95	\$14,593.05
3230	Arrendamiento de mobiliario y equipo de ad	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
3231	Arrendamiento de mobiliario y equipo de ad	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
3240	Arrendamiento de equipo e instrumental mé	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
3241	Arrendamiento de equipo e instrumental mé	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
3250	Arrendamiento de equipo de transporte	\$214,137.35	\$0.00	\$0.00	\$31,320.00	\$15,660.00	\$15,660.00	\$15,660.00	\$15,660.00	\$15,660.00	\$29,580.00	\$0.00	\$0.00	\$0.00	\$139,200.00	\$74,937.35
3251	Arrendamiento de equipo de transporte	\$214,137.35	\$0.00	\$0.00	\$31,320.00	\$15,660.00	\$15,660.00	\$15,660.00	\$15,660.00	\$15,660.00	\$29,580.00	\$0.00	\$0.00	\$0.00	\$139,200.00	\$74,937.35
3260	Arrendamiento de maquinaria, otros equipo:	\$270,000.00	\$0.00	\$0.00	\$4,147.00	\$1,624.00	\$0.00	\$6,597.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,368.50	\$257,631.50
3261	Arrendamiento de maquinaria, otros equipo:	\$270,000.00	\$0.00	\$0.00	\$4,147.00	\$1,624.00	\$0.00	\$6,597.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,368.50	\$257,631.50
3290	Otros arrendamientos	\$150,000.00	\$0.00	\$13,003.60	\$10,103.60	\$0.00	\$0.00	\$34,220.00	\$29,198.36	\$0.00	\$974.40	\$0.00	\$0.00	\$0.00	\$87,499.96	\$62,500.04
3291	Otros arrendamientos	\$150,000.00	\$0.00	\$13,003.60	\$10,103.60	\$0.00	\$0.00	\$34,220.00	\$29,198.36	\$0.00	\$974.40	\$0.00	\$0.00	\$0.00	\$87,499.96	\$62,500.04
3300	SERVICIOS PROFESIONALES, CIENTÍFIC	\$602,684.17	\$80,392.80	\$37,100.00	\$81,234.25	\$37,680.68	\$59,933.89	\$53,360.00	\$97,660.00	\$26,680.00	\$93,960.00	\$0.00	\$0.00	\$0.00	\$568,001.62	\$34,682.55
3310	Servicios legales, de contabilidad, auditoría	\$250,000.00	\$0.00	\$0.00	\$53,360.00	\$37,680.68	\$2,059.77	\$53,360.00	\$59,160.00	\$26,680.00	\$93,960.00	\$0.00	\$0.00	\$0.00	\$326,260.45	-\$76,260.45
3311	Servicios legales, de contabilidad, auditoría	\$250,000.00	\$0.00	\$0.00	\$53,360.00	\$37,680.68	\$2,059.77	\$53,360.00	\$59,160.00	\$26,680.00	\$93,960.00	\$0.00	\$0.00	\$0.00	\$326,260.45	-\$76,260.45
3320	Servicios de diseño, arquitectura, ingeniería	\$124,691.37	\$0.00	\$0.00	\$27,874.25	\$0.00	\$11,946.12	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,820.37	\$71,871.00
3321	Servicios de diseño, arquitectura, ingeniería	\$124,691.37	\$0.00	\$0.00	\$27,874.25	\$0.00	\$11,946.12	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,820.37	\$71,871.00
3330	Servicios de consultoría administrativa, proc	\$13,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$928.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$928.00	\$12,072.00
3331	Servicios de consultoría administrativa, proc	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$928.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$928.00	\$9,072.00
3332	Servicios en Tecnologías de la información	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
3340	Servicios de capacitación	\$181,792.80	\$68,792.80	\$25,500.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$25,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$164,792.80	\$17,000.00
3341	Servicios de capacitación	\$181,792.80	\$68,792.80	\$25,500.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$25,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$164,792.80	\$17,000.00
3360	Servicios de apoyo administrativo, traducció	\$23,200.00	\$11,600.00	\$11,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,200.00	\$0.00
3361	Servicios de apoyo administrativo, fotocopie	\$23,200.00	\$11,600.00	\$11,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,200.00	\$0.00

 Indetec MUNICIPIO DE LAGUNILLAS SAN LUIS POTOSI																
Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/sep./2025																
(Cuentas con Movimientos)																
(Cifras en pesos y centavos)																
Fecha y 14/oct./2025																
hora de Impresión 10:18 a. m.																
Usr: supervisor																
Rep: rptAnalíticoPresupuestoEgresos																
Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3390	Servicios profesionales, científicos y técnicos	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
3391	Servicios profesionales, científicos y técnicos	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y SERVICIOS DE SEGURO	\$177,282.40	\$46,411.30	\$2,523.43	\$2,533.69	\$13,298.44	\$1,791.24	\$1,965.24	\$6,190.31	\$24,515.07	\$27,014.39	\$0.00	\$0.00	\$0.00	\$126,243.11	\$51,039.29
3410	Servicios financieros y bancarios	\$5,004.20	\$185.60	\$214.60	\$261.00	\$179.80	\$272.60	\$446.60	\$336.40	\$301.60	\$411.80	\$0.00	\$0.00	\$0.00	\$2,610.00	\$2,394.20
3411	Servicios financieros y bancarios	\$5,004.20	\$185.60	\$214.60	\$261.00	\$179.80	\$272.60	\$446.60	\$336.40	\$301.60	\$411.80	\$0.00	\$0.00	\$0.00	\$2,610.00	\$2,394.20
3450	Seguro de bienes patrimoniales	\$150,000.00	\$46,225.70	\$2,308.83	\$2,272.69	\$1,518.64	\$1,518.64	\$1,518.64	\$5,853.91	\$24,213.47	\$26,602.59	\$0.00	\$0.00	\$0.00	\$112,033.11	\$37,966.89
3451	Seguro de bienes patrimoniales	\$150,000.00	\$46,225.70	\$2,308.83	\$2,272.69	\$1,518.64	\$1,518.64	\$1,518.64	\$5,853.91	\$24,213.47	\$26,602.59	\$0.00	\$0.00	\$0.00	\$112,033.11	\$37,966.89
3470	Fletes y maniobras	\$22,278.20	\$0.00	\$0.00	\$0.00	\$11,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,600.00	\$10,678.20
3471	Fletes y maniobras	\$22,278.20	\$0.00	\$0.00	\$0.00	\$11,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,600.00	\$10,678.20
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRÁNSITO	\$543,059.27	\$2,685.00	\$12,717.30	\$39,603.50	\$69,075.21	\$60,184.13	\$66,982.30	\$85,957.86	\$55,182.75	\$69,925.83	\$0.00	\$0.00	\$0.00	\$462,313.88	\$80,745.39
3510	Conservación y mantenimiento menor de inmuebles	\$34,719.00	\$0.00	\$0.00	\$4,002.00	\$13,403.31	\$0.00	\$9,401.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,806.61	\$7,912.39
3511	Conservación y mantenimiento menor de inmuebles	\$34,719.00	\$0.00	\$0.00	\$4,002.00	\$13,403.31	\$0.00	\$9,401.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,806.61	\$7,912.39
3530	Instalación, reparación y mantenimiento de equipo de transporte	\$26,729.07	\$0.00	\$1,400.00	\$4,800.09	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,500.09	\$20,228.98
3531	Instalación, reparación y mantenimiento de equipo de transporte	\$26,729.07	\$0.00	\$1,400.00	\$4,800.09	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,500.09	\$20,228.98
3540	Instalación, reparación y mantenimiento de equipo de transporte	\$5,000.00	\$0.00	\$3,712.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,712.00	\$1,288.00
3541	Instalación, reparación y mantenimiento de equipo de transporte	\$5,000.00	\$0.00	\$3,712.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,712.00	\$1,288.00
3550	Reparación y mantenimiento de equipo de transporte	\$452,584.27	\$2,685.00	\$7,605.30	\$30,801.41	\$55,671.90	\$60,184.13	\$57,581.00	\$79,857.86	\$55,182.75	\$64,125.83	\$0.00	\$0.00	\$0.00	\$413,695.18	\$38,889.09
3551	Reparación y mantenimiento de equipo de transporte	\$452,584.27	\$2,685.00	\$7,605.30	\$30,801.41	\$55,671.90	\$60,184.13	\$57,581.00	\$79,857.86	\$55,182.75	\$64,125.83	\$0.00	\$0.00	\$0.00	\$413,695.18	\$38,889.09
3580	Servicios de limpieza y manejo de desechos	\$21,450.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,800.00	\$0.00	\$5,800.00	\$0.00	\$0.00	\$0.00	\$11,600.00	\$9,850.60
3581	Servicios de limpieza y manejo de desechos	\$21,450.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,800.00	\$0.00	\$5,800.00	\$0.00	\$0.00	\$0.00	\$11,600.00	\$9,850.60
3590	Servicios de jardinería y fumigación	\$2,576.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,576.33
3591	Servicios de jardinería y fumigación	\$2,576.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,576.33
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$223,000.00	\$0.00	\$15,243.56	\$5,220.00	\$5,220.00	\$3,480.00	\$13,920.00	\$5,220.00	\$8,700.00	\$74,815.36	\$0.00	\$0.00	\$0.00	\$131,818.92	\$91,181.08
3610	Difusión por radio, televisión y otros medios	\$185,000.00	\$0.00	\$10,603.56	\$5,220.00	\$5,220.00	\$3,480.00	\$13,920.00	\$5,220.00	\$8,700.00	\$74,815.36	\$0.00	\$0.00	\$0.00	\$127,178.92	\$57,821.08
3611	Difusión por radio, televisión y otros medios	\$70,000.00	\$0.00	\$10,603.56	\$5,220.00	\$5,220.00	\$3,480.00	\$13,920.00	\$5,220.00	\$8,700.00	\$3,480.00	\$0.00	\$0.00	\$0.00	\$55,843.56	\$14,156.44
3612	Informe de Gobierno	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,335.36	\$0.00	\$0.00	\$0.00	\$71,335.36	\$28,664.64
3613	Servicios de impresión y reproducción	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
3620	Difusión por radio, televisión y otros medios	\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,000.00
3621	Difusión por radio, televisión y otros medios	\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,000.00
3640	Servicios de revelado de fotografías	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
3641	Servicios de revelado de fotografías	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
3650	Servicios de la industria fílmica, del sonido y otros	\$10,000.00	\$0.00	\$4,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,640.00	\$5,360.00
3651	Servicios de la industria fílmica, del sonido y otros	\$10,000.00	\$0.00	\$4,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,640.00	\$5,360.00
3690	Otros servicios de información	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
3691	Otros servicios de información	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$300,584.14	\$27,678.52	\$43,555.84	\$31,588.74	\$33,487.76	\$15,689.74	\$16,957.69	\$35,266.19	\$18,828.55	\$12,927.47	\$0.00	\$0.00	\$0.00	\$235,980.50	\$64,603.64
3710	Pasajes aéreos	\$19,584.14	\$9,544.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,544.00	\$10,040.14
3711	Pasajes aéreos	\$19,584.14	\$9,544.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,544.00	\$10,040.14
3720	Pasajes terrestres	\$8,000.00	\$665.20	\$457.57	\$1,148.65	\$749.67	\$713.48	\$592.49	\$468.32	\$865.49	\$1,003.34	\$0.00	\$0.00	\$0.00	\$6,664.21	\$1,335.79
3721	Pasajes terrestres	\$8,000.00	\$665.20	\$457.57	\$1,148.65	\$749.67	\$713.48	\$592.49	\$468.32	\$865.49	\$1,003.34	\$0.00	\$0.00	\$0.00	\$6,664.21	\$1,335.79

Usr: supervisor																Fecha y	14/oct./2025	
Rep: rptAnalíticoPresupuestoEgresos																hora de Impresión	10:18 a. m.	
Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)		
3750	Viáticos en el país	\$266,625.44	\$17,054.32	\$43,028.27	\$30,400.09	\$32,563.08	\$14,866.26	\$16,311.20	\$34,723.87	\$17,963.06	\$11,924.13	\$0.00	\$0.00	\$0.00	\$218,834.28	\$47,791.16		
3751	Viáticos en el país	\$170,000.00	\$11,489.62	\$23,926.56	\$14,021.01	\$21,239.68	\$8,876.40	\$9,146.42	\$19,059.38	\$9,629.77	\$4,820.00	\$0.00	\$0.00	\$0.00	\$122,208.84	\$47,791.16		
3752	Gasto de traslados en comisiones oficiales	\$96,625.44	\$5,564.70	\$19,101.71	\$16,379.08	\$11,323.40	\$5,989.86	\$7,164.78	\$15,664.49	\$8,333.29	\$7,104.13	\$0.00	\$0.00	\$0.00	\$96,625.44	\$0.00		
3760	Viáticos en el extranjero	\$478.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$478.69		
3761	Viáticos en el extranjero	\$478.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$478.69		
3780	Servicios integrales de traslado y viáticos	\$4,395.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,395.87		
3781	Servicios integrales de traslado y viáticos	\$4,395.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,395.87		
3790	Otros servicios de traslado y hospedaje	\$1,500.00	\$415.00	\$70.00	\$40.00	\$175.01	\$110.00	\$54.00	\$74.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$938.01	\$561.99		
3791	Otros servicios de traslado y hospedaje	\$1,500.00	\$415.00	\$70.00	\$40.00	\$175.01	\$110.00	\$54.00	\$74.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$938.01	\$561.99		
3800	SERVICIOS OFICIALES	\$1,959,665.68	\$43,628.25	\$28,980.89	\$274,947.81	\$17,731.47	\$337,547.64	\$403,938.53	\$322,537.60	\$104,980.00	\$126,547.64	\$0.00	\$0.00	\$0.00	\$1,660,839.83	\$298,825.85		
3810	Gastos de ceremonial	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00		
3811	Gastos de ceremonial	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00		
3820	Gastos de orden social y cultural	\$1,100,979.68	\$34,477.08	\$28,980.89	\$19,747.81	\$17,731.47	\$337,547.64	\$293,738.53	\$148,537.60	\$12,180.00	\$106,827.64	\$0.00	\$0.00	\$0.00	\$999,768.66	\$101,211.02		
3821	Gastos de orden social y cultural	\$1,100,979.68	\$34,477.08	\$28,980.89	\$19,747.81	\$17,731.47	\$337,547.64	\$293,738.53	\$148,537.60	\$12,180.00	\$106,827.64	\$0.00	\$0.00	\$0.00	\$999,768.66	\$101,211.02		
3830	Congresos y convenciones	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00		
3831	Congresos y convenciones	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00		
3840	Exposiciones	\$807,000.00	\$0.00	\$0.00	\$255,200.00	\$0.00	\$0.00	\$110,200.00	\$174,000.00	\$92,800.00	\$19,720.00	\$0.00	\$0.00	\$0.00	\$651,920.00	\$155,080.00		
3841	Exposiciones	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00		
3843	Espectáculos culturales	\$800,000.00	\$0.00	\$0.00	\$255,200.00	\$0.00	\$0.00	\$110,200.00	\$174,000.00	\$92,800.00	\$19,720.00	\$0.00	\$0.00	\$0.00	\$651,920.00	\$148,080.00		
3850	Gastos de representación	\$11,686.00	\$9,151.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,151.17	\$2,534.83		
3851	Gastos de representación	\$9,151.17	\$9,151.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,151.17	\$0.00		
3852	GASTOS DE REPRESENTACION EN CON	\$2,534.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,534.83		
3900	OTROS SERVICIOS GENERALES	\$476,403.51	\$12,596.00	\$19,738.00	\$19,815.00	\$19,340.00	\$19,358.00	\$22,243.60	\$41,935.00	\$19,603.00	\$44,393.17	\$0.00	\$0.00	\$0.00	\$219,021.77	\$257,381.74		
3910	Servicios funerarios y de cementerios	\$43,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$23,200.00	\$0.00	\$0.00	\$0.00	\$43,200.00	\$0.00		
3911	Servicios funerarios y de cementerios	\$43,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$23,200.00	\$0.00	\$0.00	\$0.00	\$43,200.00	\$0.00		
3920	Impuestos y derechos	\$325,233.91	\$12,596.00	\$19,201.00	\$19,813.00	\$19,340.00	\$19,358.00	\$21,127.00	\$21,935.00	\$19,603.00	\$19,665.00	\$0.00	\$0.00	\$0.00	\$172,638.00	\$152,595.91		
3922	Impuesto sobre Nómina	\$248,886.40	\$0.00	\$19,201.00	\$19,813.00	\$19,340.00	\$19,358.00	\$19,406.00	\$21,935.00	\$19,603.00	\$19,665.00	\$0.00	\$0.00	\$0.00	\$158,321.00	\$90,565.40		
3923	Previsión para impuesto sobre nómina	\$36,347.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,347.51		
3925	Tenencias y Canje de placas de Vehiculos (	\$40,000.00	\$12,596.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,721.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,317.00	\$25,683.00		
3940	Sentencias y resoluciones por autoridad cor	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00		
3941	Sentencias y resoluciones por autoridad cor	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00		
3950	Penas, multas, accesorios y actualizaciones	\$45,542.00	\$0.00	\$537.00	\$2.00	\$0.00	\$0.00	\$3.00	\$0.00	\$0.00	\$214.17	\$0.00	\$0.00	\$0.00	\$756.17	\$44,785.83		
3951	Penas, multas, accesorios y actualizaciones	\$45,542.00	\$0.00	\$537.00	\$2.00	\$0.00	\$0.00	\$3.00	\$0.00	\$0.00	\$214.17	\$0.00	\$0.00	\$0.00	\$756.17	\$44,785.83		
3960	Otros gastos por responsabilidades	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00		
3961	Otros gastos por responsabilidades	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00		
3990	Otros servicios generales	\$12,427.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,113.60	\$0.00	\$0.00	\$1,314.00	\$0.00	\$0.00	\$0.00	\$2,427.60	\$10,000.00		
3991	Otros servicios generales	\$7,427.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,113.60	\$0.00	\$0.00	\$1,314.00	\$0.00	\$0.00	\$0.00	\$2,427.60	\$5,000.00		
3992	SERVICIOS ASISTENCIALES	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00		
4000	TRANSFERENCIAS, ASIGNACIONES	\$3,483,790.96	\$121,667.76	\$191,926.59	\$203,058.46	\$219,002.65	\$325,081.54	\$772,376.04	\$215,761.51	\$571,917.43	\$183,996.55	\$0.00	\$0.00	\$0.00	\$2,804,788.53	\$679,002.43		
4400	AYUDAS SOCIALES	\$3,047,694.46	\$89,758.26	\$160,017.09	\$171,148.96	\$187,093.15	\$293,172.04	\$740,466.54	\$183,852.01	\$540,007.93	\$152,087.05	\$0.00	\$0.00	\$0.00	\$2,517,603.03	\$530,091.43		

 MUNICIPIO DE LAGUNILLAS SAN LUIS POTOSI Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/sep./2025 (Cuentas con Movimientos) (Cifras en pesos y centavos)																
Usr: supervisor		Fecha y														
Rep: rptAnalíticoPresupuestoEgresos		hora de Impresión														
Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
4410	Ayudas sociales a personas	\$1,296,236.80	\$52,422.26	\$92,909.00	\$93,226.28	\$59,578.18	\$117,694.33	\$296,609.92	\$119,568.47	\$501,589.89	\$131,719.05	\$0.00	\$0.00	\$0.00	\$1,465,317.38	-\$169,080.58
4411	Ayudas sociales a personas	\$1,296,236.80	\$52,422.26	\$92,909.00	\$93,226.28	\$59,578.18	\$117,694.33	\$296,609.92	\$119,568.47	\$501,589.89	\$131,719.05	\$0.00	\$0.00	\$0.00	\$1,465,317.38	-\$169,080.58
4420	Becas y otras ayudas para programas de c	\$510,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$169,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$169,600.00	\$340,400.00
4421	Becas y otras ayudas para programas de c	\$510,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$169,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$169,600.00	\$340,400.00
4430	Ayudas sociales a instituciones de enseñan	\$512,403.40	\$8,136.00	\$32,008.09	\$25,950.28	\$29,786.46	\$38,370.31	\$32,553.46	\$33,546.16	\$1,037.38	\$8,000.00	\$0.00	\$0.00	\$0.00	\$209,388.14	\$303,015.26
4431	Ayudas sociales a instituciones de enseñan	\$512,403.40	\$8,136.00	\$32,008.09	\$25,950.28	\$29,786.46	\$38,370.31	\$32,553.46	\$33,546.16	\$1,037.38	\$8,000.00	\$0.00	\$0.00	\$0.00	\$209,388.14	\$303,015.26
4440	Ayudas sociales a actividades científicas o i	\$4,591.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,591.60
4441	Ayudas sociales a actividades científicas o i	\$4,591.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,591.60
4450	Ayudas sociales a instituciones sin fines de	\$339,487.86	\$29,200.00	\$35,100.00	\$44,912.40	\$51,115.00	\$29,500.00	\$34,156.27	\$22,737.38	\$29,233.66	\$12,368.00	\$0.00	\$0.00	\$0.00	\$288,322.71	\$51,165.15
4451	Ayudas sociales a instituciones sin fines de	\$339,487.86	\$29,200.00	\$35,100.00	\$44,912.40	\$51,115.00	\$29,500.00	\$34,156.27	\$22,737.38	\$29,233.66	\$12,368.00	\$0.00	\$0.00	\$0.00	\$288,322.71	\$51,165.15
4480	Ayudas por desastres naturales y otros sini	\$384,974.80	\$0.00	\$0.00	\$7,060.00	\$46,613.51	\$107,607.40	\$207,546.89	\$8,000.00	\$8,147.00	\$0.00	\$0.00	\$0.00	\$0.00	\$384,974.80	\$0.00
4481	Ayudas por desastres naturales y otros sini	\$384,974.80	\$0.00	\$0.00	\$7,060.00	\$46,613.51	\$107,607.40	\$207,546.89	\$8,000.00	\$8,147.00	\$0.00	\$0.00	\$0.00	\$0.00	\$384,974.80	\$0.00
4500	PENSIONES Y JUBILACIONES	\$436,096.50	\$31,909.50	\$31,909.50	\$31,909.50	\$31,909.50	\$31,909.50	\$31,909.50	\$31,909.50	\$31,909.50	\$31,909.50	\$0.00	\$0.00	\$0.00	\$287,185.50	\$148,911.00
4510	Pensiones	\$436,096.50	\$31,909.50	\$31,909.50	\$31,909.50	\$31,909.50	\$31,909.50	\$31,909.50	\$31,909.50	\$31,909.50	\$31,909.50	\$0.00	\$0.00	\$0.00	\$287,185.50	\$148,911.00
4511	Pensiones	\$436,096.50	\$31,909.50	\$31,909.50	\$31,909.50	\$31,909.50	\$31,909.50	\$31,909.50	\$31,909.50	\$31,909.50	\$31,909.50	\$0.00	\$0.00	\$0.00	\$287,185.50	\$148,911.00
5000	BIENES MUEBLES, INMUEBLES E IN	\$1,427,180.80	\$31,668.00	\$0.00	\$40,000.00	\$8,120.00	\$215,000.00	\$0.00	\$27,724.00	\$0.00	\$129,405.29	\$0.00	\$0.00	\$0.00	\$451,917.29	\$975,263.51
5100	MOBILIARIO Y EQUIPO DE ADMINISTRAC	\$269,500.00	\$31,668.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$27,724.00	\$0.00	\$129,405.29	\$0.00	\$0.00	\$0.00	\$228,797.29	\$40,702.71
5110	Muebles de oficina y estantería	\$120,040.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,040.00	\$0.00	\$0.00	\$0.00	\$120,040.00	\$0.00
5111	Muebles de oficina y estantería	\$120,040.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,040.00	\$0.00	\$0.00	\$0.00	\$120,040.00	\$0.00
5150	Equipo de cómputo y de tecnologías de la ir	\$87,724.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,724.00	\$0.00	\$42,629.29	\$0.00	\$0.00	\$0.00	\$70,353.29	\$17,370.71
5151	Equipo de cómputo y de tecnología de la inl	\$87,724.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,724.00	\$0.00	\$42,629.29	\$0.00	\$0.00	\$0.00	\$70,353.29	\$17,370.71
5190	Otros mobiliarios y equipos de administraci	\$61,736.00	\$31,668.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,736.00	\$0.00	\$0.00	\$0.00	\$38,404.00	\$23,332.00
5191	Otros mobiliarios y equipos de administraci	\$61,736.00	\$31,668.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,736.00	\$0.00	\$0.00	\$0.00	\$38,404.00	\$23,332.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00
5210	Equipos y aparatos audiovisuales	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
5211	Equipos y aparatos audiovisuales	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
5230	Cámaras fotográficas y de video	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
5231	Cámaras fotográficas y de video	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
5300	EQUIPO E INSTRUMENTAL MÉDICO Y DE	\$51,086.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,086.02
5310	Equipo médico y de laboratorio	\$51,086.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,086.02
5311	Equipo médico y de laboratorio	\$51,086.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,086.02
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$748,625.28	\$0.00	\$0.00	\$0.00	\$8,120.00	\$215,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$223,120.00	\$525,505.28
5410	Vehículos y equipo terrestre	\$734,407.29	\$0.00	\$0.00	\$0.00	\$8,120.00	\$215,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$223,120.00	\$511,287.29
5411	Vehículos y equipo terrestre	\$734,407.29	\$0.00	\$0.00	\$0.00	\$8,120.00	\$215,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$223,120.00	\$511,287.29
5490	Otros equipos de transporte	\$14,217.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,217.99
5491	Otros equipos de transporte	\$14,217.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,217.99
5600	MAQUINARIA, OTROS EQUIPOS Y HERRA	\$322,969.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$322,969.50
5630	Maquinaria y equipo de construcción	\$317,692.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$317,692.50
5631	Maquinaria y equipo de construcción	\$317,692.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$317,692.50
5670	Herramientas y máquinas-herramienta	\$5,277.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,277.00

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
5671	Herramientas y máquinas-herramienta	\$5,277.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,277.00
6000	INVERSIÓN PÚBLICA	\$23,516,304.75	\$0.00	\$0.00	\$0.00	\$264,734.32	\$413,304.75	\$515,495.58	\$2,412,287.93	\$1,923,878.24	\$1,735,970.87	\$0.00	\$0.00	\$0.00	\$7,265,671.69	\$16,250,633.06
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$23,274,800.33	\$0.00	\$0.00	\$0.00	\$264,734.32	\$413,304.75	\$515,495.58	\$2,412,287.93	\$1,923,878.24	\$1,735,970.87	\$0.00	\$0.00	\$0.00	\$7,265,671.69	\$16,009,128.64
6110	Edificación habitacional	\$4,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000,000.00
6111	Edificación habitacional	\$4,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000,000.00
6120	Edificación no habitacional	\$6,515,495.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$515,495.58	\$0.00	\$307,159.80	\$0.00	\$0.00	\$0.00	\$0.00	\$822,655.38	\$5,692,840.20
6122	Construcción y/o Rehabilitación de Escuela:	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$307,159.80	\$0.00	\$0.00	\$0.00	\$0.00	\$307,159.80	\$1,692,840.20
6124	Construccion y/o Rehabilitacion de Espacio:	\$4,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000,000.00
6127	Construccion y/o Rehabilitacion de Infraestr	\$515,495.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$515,495.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$515,495.58	\$0.00
6130	Construcción de obras para el abastecimier	\$4,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$535,840.83	\$662,467.98	\$0.00	\$0.00	\$0.00	\$1,198,308.81	\$3,301,691.19
6131	Construcción de obras para el abastecimier	\$4,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$535,840.83	\$662,467.98	\$0.00	\$0.00	\$0.00	\$1,198,308.81	\$3,301,691.19
6140	División de terrenos y construcción de obra:	\$6,174,496.13	\$0.00	\$0.00	\$0.00	\$264,734.32	\$0.00	\$0.00	\$792,409.70	\$583,964.88	\$1,073,502.89	\$0.00	\$0.00	\$0.00	\$2,714,611.79	\$3,459,884.34
6141	División de terrenos y construcción de obra:	\$6,174,496.13	\$0.00	\$0.00	\$0.00	\$264,734.32	\$0.00	\$0.00	\$792,409.70	\$583,964.88	\$1,073,502.89	\$0.00	\$0.00	\$0.00	\$2,714,611.79	\$3,459,884.34
6150	Construcción de vías de comunicación	\$2,084,808.62	\$0.00	\$0.00	\$0.00	\$0.00	\$413,304.75	\$0.00	\$1,619,878.23	\$496,912.73	\$0.00	\$0.00	\$0.00	\$0.00	\$2,530,095.71	-\$445,287.09
6151	Construcción de vías de comunicación	\$2,084,808.62	\$0.00	\$0.00	\$0.00	\$0.00	\$413,304.75	\$0.00	\$1,619,878.23	\$496,912.73	\$0.00	\$0.00	\$0.00	\$0.00	\$2,530,095.71	-\$445,287.09
6300	PROYECTOS PRODUCTIVOS Y ACCIONES	\$241,504.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$241,504.42
6320	Ejecución de proyectos productivos no inclu	\$241,504.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$241,504.42
6324	Proyectos productivos y acciones de fomen	\$241,504.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$241,504.42
9000	DEUDA PÚBLICA	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
9900	ADEUDOS DE EJERCICIOS FISCALES AN	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
9910	ADEFAS	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
9911	ADEFAS	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
Total		\$50,052,010.00	\$1,199,796.36	\$1,412,676.42	\$1,835,340.09	\$1,739,587.43	\$2,606,003.96	\$3,492,413.42	\$4,434,034.35	\$3,850,501.80	\$4,065,743.89	\$0.00	\$0.00	\$0.00	\$24,636,097.72	\$25,415,912.28



MUNICIPIO DE LAGUNILLAS
SAN LUIS POTOSI

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/sep./2025
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos

Fecha y | 14/oct./2025
hora de Impresión | 10:18 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
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ING. SERGIO ALBERTO IZAGUIRRE PONCE
PRESIDENTE MUNICIPAL

C.P. CRISANTO GOVEA RODRIGUEZ
TESORERO MUNICIPAL

LIC. ELIAS GARCIA CASTILLO
CONTRALOR

C. GUADALUPE MENDEZ CASTRO
REGIDORA