



MUNICIPIO DE LAGUNILLAS
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/oct./2025

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

Fecha y 19/nov./2025
hora de Impresión 11:27 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000	SERVICIOS PERSONALES	\$10,052,500.00	\$0.00	\$10,052,500.00	\$6,625,229.57	\$3,427,270.43	\$6,625,229.57	\$0.00	\$3,427,270.43	\$6,613,605.79	\$6,613,605.79	\$11,623.78
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$8,462,714.00	\$0.00	\$8,462,714.00	\$6,367,782.93	\$2,094,931.07	\$6,367,782.93	\$0.00	\$2,094,931.07	\$6,365,449.62	\$6,365,449.62	\$2,333.31
1110	Dietas	\$1,557,508.00	\$0.00	\$1,557,508.00	\$1,139,640.00	\$417,868.00	\$1,139,640.00	\$0.00	\$417,868.00	\$1,139,640.00	\$1,139,640.00	\$0.00
1111	Dietas	\$1,557,508.00	\$0.00	\$1,557,508.00	\$1,139,640.00	\$417,868.00	\$1,139,640.00	\$0.00	\$417,868.00	\$1,139,640.00	\$1,139,640.00	\$0.00
1130	Sueldos base al personal permanente	\$6,905,206.00	\$0.00	\$6,905,206.00	\$5,228,142.93	\$1,677,063.07	\$5,228,142.93	\$0.00	\$1,677,063.07	\$5,225,809.62	\$5,225,809.62	\$2,333.31
1131	Sueldos base al personal permanente	\$6,905,206.00	\$0.00	\$6,905,206.00	\$5,228,142.93	\$1,677,063.07	\$5,228,142.93	\$0.00	\$1,677,063.07	\$5,225,809.62	\$5,225,809.62	\$2,333.31
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$150,000.00	\$0.00	\$150,000.00	\$147,137.40	\$2,862.60	\$147,137.40	\$0.00	\$2,862.60	\$147,137.40	\$147,137.40	\$0.00
1220	Sueldos base al personal eventual	\$150,000.00	\$0.00	\$150,000.00	\$147,137.40	\$2,862.60	\$147,137.40	\$0.00	\$2,862.60	\$147,137.40	\$147,137.40	\$0.00
1221	Sueldos base al personal eventual	\$150,000.00	\$0.00	\$150,000.00	\$147,137.40	\$2,862.60	\$147,137.40	\$0.00	\$2,862.60	\$147,137.40	\$147,137.40	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$1,116,394.60	\$0.00	\$1,116,394.60	\$84,975.91	\$1,031,418.69	\$84,975.91	\$0.00	\$1,031,418.69	\$75,685.44	\$75,685.44	\$9,290.47
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$1,116,394.60	\$0.00	\$1,116,394.60	\$84,975.91	\$1,031,418.69	\$84,975.91	\$0.00	\$1,031,418.69	\$75,685.44	\$75,685.44	\$9,290.47
1321	Primas de vacaciones	\$151,227.10	\$0.00	\$151,227.10	\$67,156.64	\$84,070.46	\$67,156.64	\$0.00	\$84,070.46	\$66,766.10	\$66,766.10	\$390.54
1323	Gratificación de Fin de Año	\$965,167.50	\$0.00	\$965,167.50	\$17,819.27	\$947,348.23	\$17,819.27	\$0.00	\$947,348.23	\$8,919.34	\$8,919.34	\$8,899.93
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$130,000.00	\$0.00	\$130,000.00	\$25,333.33	\$104,666.67	\$25,333.33	\$0.00	\$104,666.67	\$25,333.33	\$25,333.33	\$0.00
1520	Indemnizaciones	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
1521	Indemnizaciones	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
1540	Prestaciones contractuales	\$80,000.00	\$0.00	\$80,000.00	\$25,333.33	\$54,666.67	\$25,333.33	\$0.00	\$54,666.67	\$25,333.33	\$25,333.33	\$0.00
1541	Prestaciones contractuales	\$80,000.00	\$0.00	\$80,000.00	\$25,333.33	\$54,666.67	\$25,333.33	\$0.00	\$54,666.67	\$25,333.33	\$25,333.33	\$0.00
1600	PREVISIONES	\$113,391.40	\$0.00	\$113,391.40	\$0.00	\$113,391.40	\$0.00	\$0.00	\$113,391.40	\$0.00	\$0.00	\$0.00
1610	Previsiones de carácter laboral, económica y de segurida	\$113,391.40	\$0.00	\$113,391.40	\$0.00	\$113,391.40	\$0.00	\$0.00	\$113,391.40	\$0.00	\$0.00	\$0.00
1612	Previsión de Incremento Salarial	\$113,391.40	\$0.00	\$113,391.40	\$0.00	\$113,391.40	\$0.00	\$0.00	\$113,391.40	\$0.00	\$0.00	\$0.00
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
1710	Estímulos	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
1711	Estímulos	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$4,144,190.13	-\$367,426.20	\$3,776,763.93	\$3,267,773.74	\$508,990.19	\$3,267,773.74	\$0.00	\$508,990.19	\$3,093,673.21	\$3,093,673.21	\$174,100.53
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$452,000.00	\$17,599.57	\$469,599.57	\$364,373.94	\$105,225.63	\$364,373.94	\$0.00	\$105,225.63	\$364,373.94	\$364,373.94	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$200,000.00	\$12,599.57	\$212,599.57	\$176,135.33	\$36,464.24	\$176,135.33	\$0.00	\$36,464.24	\$176,135.33	\$176,135.33	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$200,000.00	\$12,599.57	\$212,599.57	\$176,135.33	\$36,464.24	\$176,135.33	\$0.00	\$36,464.24	\$176,135.33	\$176,135.33	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$8,000.00	-\$7,207.29	\$792.71	\$292.71	\$500.00	\$292.71	\$0.00	\$500.00	\$292.71	\$292.71	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$8,000.00	-\$7,207.29	\$792.71	\$292.71	\$500.00	\$292.71	\$0.00	\$500.00	\$292.71	\$292.71	\$0.00
2130	Material estadístico y geográfico	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2131	Material estadístico y geográfico	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$75,000.00	\$0.00	\$75,000.00	\$35,956.83	\$39,043.17	\$35,956.83	\$0.00	\$39,043.17	\$35,956.83	\$35,956.83	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$75,000.00	\$0.00	\$75,000.00	\$35,956.83	\$39,043.17	\$35,956.83	\$0.00	\$39,043.17	\$35,956.83	\$35,956.83	\$0.00
2150	Material impreso e información digital	\$60,000.00	\$35,479.05	\$95,479.05	\$94,179.45	\$1,299.60	\$94,179.45	\$0.00	\$1,299.60	\$94,179.45	\$94,179.45	\$0.00



MUNICIPIO DE LAGUNILLAS
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Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/oct./2025

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

Fecha y 19/nov./2025
hora de Impresión 11:27 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2151	Material impreso e información digital	\$60,000.00	\$35,479.05	\$95,479.05	\$94,179.45	\$1,299.60	\$94,179.45	\$0.00	\$1,299.60	\$94,179.45	\$94,179.45	\$0.00
2160	Material de limpieza	\$68,000.00	-\$15,776.00	\$52,224.00	\$35,181.62	\$17,042.38	\$35,181.62	\$0.00	\$17,042.38	\$35,181.62	\$35,181.62	\$0.00
2161	Material de limpieza	\$68,000.00	-\$15,776.00	\$52,224.00	\$35,181.62	\$17,042.38	\$35,181.62	\$0.00	\$17,042.38	\$35,181.62	\$35,181.62	\$0.00
2170	Materiales y útiles de enseñanza	\$7,000.00	-\$5,495.76	\$1,504.24	\$0.00	\$1,504.24	\$0.00	\$0.00	\$1,504.24	\$0.00	\$0.00	\$0.00
2171	Materiales y útiles de enseñanza	\$7,000.00	-\$5,495.76	\$1,504.24	\$0.00	\$1,504.24	\$0.00	\$0.00	\$1,504.24	\$0.00	\$0.00	\$0.00
2180	Materiales para el registro e identificación de bienes y per	\$32,000.00	\$0.00	\$32,000.00	\$22,628.00	\$9,372.00	\$22,628.00	\$0.00	\$9,372.00	\$22,628.00	\$22,628.00	\$0.00
2181	Materiales para el registro e identificación de bienes y per	\$32,000.00	\$0.00	\$32,000.00	\$22,628.00	\$9,372.00	\$22,628.00	\$0.00	\$9,372.00	\$22,628.00	\$22,628.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$210,000.00	-\$28,349.62	\$181,650.38	\$124,131.10	\$57,519.28	\$124,131.10	\$0.00	\$57,519.28	\$124,131.10	\$124,131.10	\$0.00
2210	Productos alimenticios para personas	\$190,000.00	-\$8,349.62	\$181,650.38	\$124,131.10	\$57,519.28	\$124,131.10	\$0.00	\$57,519.28	\$124,131.10	\$124,131.10	\$0.00
2211	Productos alimenticios para personas	\$60,000.00	-\$8,349.62	\$51,650.38	\$16,666.28	\$34,984.10	\$16,666.28	\$0.00	\$34,984.10	\$16,666.28	\$16,666.28	\$0.00
2212	Alimentación en eventos oficiales	\$100,000.00	\$0.00	\$100,000.00	\$86,168.48	\$13,831.52	\$86,168.48	\$0.00	\$13,831.52	\$86,168.48	\$86,168.48	\$0.00
2213	Alimentación en Programas con capacitación y adiestram	\$30,000.00	\$0.00	\$30,000.00	\$21,296.34	\$8,703.66	\$21,296.34	\$0.00	\$8,703.66	\$21,296.34	\$21,296.34	\$0.00
2230	Utensilios para el servicio de alimentación	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2231	Utensilios para el servicio de alimentación	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2300	MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2310	Productos alimenticios, agropecuarios y forestales adquiri	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2311	Productos alimenticios, agropecuarios y forestales adquiri	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$313,000.00	-\$90,495.52	\$222,504.48	\$99,282.06	\$123,222.42	\$99,282.06	\$0.00	\$123,222.42	\$99,282.06	\$99,282.06	\$0.00
2410	Productos minerales no metálicos	\$40,000.00	-\$9,500.00	\$30,500.00	\$1,049.99	\$29,450.01	\$1,049.99	\$0.00	\$29,450.01	\$1,049.99	\$1,049.99	\$0.00
2411	Productos minerales no metálicos	\$40,000.00	-\$9,500.00	\$30,500.00	\$1,049.99	\$29,450.01	\$1,049.99	\$0.00	\$29,450.01	\$1,049.99	\$1,049.99	\$0.00
2420	Cemento y productos de concreto	\$40,000.00	-\$21,694.40	\$18,305.60	\$1,674.92	\$16,630.68	\$1,674.92	\$0.00	\$16,630.68	\$1,674.92	\$1,674.92	\$0.00
2421	Cemento y productos de concreto	\$40,000.00	-\$21,694.40	\$18,305.60	\$1,674.92	\$16,630.68	\$1,674.92	\$0.00	\$16,630.68	\$1,674.92	\$1,674.92	\$0.00
2430	Cal, yeso y productos de yeso	\$10,000.00	\$0.00	\$10,000.00	\$210.01	\$9,789.99	\$210.01	\$0.00	\$9,789.99	\$210.01	\$210.01	\$0.00
2431	Cal, yeso y productos de yeso	\$10,000.00	\$0.00	\$10,000.00	\$210.01	\$9,789.99	\$210.01	\$0.00	\$9,789.99	\$210.01	\$210.01	\$0.00
2440	Madera y productos de madera	\$15,000.00	\$0.00	\$15,000.00	\$1,330.00	\$13,670.00	\$1,330.00	\$0.00	\$13,670.00	\$1,330.00	\$1,330.00	\$0.00
2441	Madera y productos de madera	\$15,000.00	\$0.00	\$15,000.00	\$1,330.00	\$13,670.00	\$1,330.00	\$0.00	\$13,670.00	\$1,330.00	\$1,330.00	\$0.00
2450	Vidrio y productos de vidrio	\$8,000.00	-\$2,000.00	\$6,000.00	\$1,500.00	\$4,500.00	\$1,500.00	\$0.00	\$4,500.00	\$1,500.00	\$1,500.00	\$0.00
2451	Vidrio y productos de vidrio	\$8,000.00	-\$2,000.00	\$6,000.00	\$1,500.00	\$4,500.00	\$1,500.00	\$0.00	\$4,500.00	\$1,500.00	\$1,500.00	\$0.00
2460	Material eléctrico y electrónico	\$70,000.00	-\$45,918.28	\$24,081.72	\$10,173.05	\$13,908.67	\$10,173.05	\$0.00	\$13,908.67	\$10,173.05	\$10,173.05	\$0.00
2461	Material eléctrico y electrónico	\$70,000.00	-\$45,918.28	\$24,081.72	\$10,173.05	\$13,908.67	\$10,173.05	\$0.00	\$13,908.67	\$10,173.05	\$10,173.05	\$0.00
2470	Artículos metálicos para la construcción	\$50,000.00	-\$15,000.00	\$35,000.00	\$8,352.63	\$26,647.37	\$8,352.63	\$0.00	\$26,647.37	\$8,352.63	\$8,352.63	\$0.00
2471	Artículos metálicos para la construcción	\$50,000.00	-\$15,000.00	\$35,000.00	\$8,352.63	\$26,647.37	\$8,352.63	\$0.00	\$26,647.37	\$8,352.63	\$8,352.63	\$0.00
2480	Materiales complementarios	\$10,000.00	-\$2,374.30	\$7,625.70	\$0.00	\$7,625.70	\$0.00	\$0.00	\$7,625.70	\$0.00	\$0.00	\$0.00
2481	Materiales complementarios	\$10,000.00	-\$2,374.30	\$7,625.70	\$0.00	\$7,625.70	\$0.00	\$0.00	\$7,625.70	\$0.00	\$0.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$70,000.00	\$5,991.46	\$75,991.46	\$74,991.46	\$1,000.00	\$74,991.46	\$0.00	\$1,000.00	\$74,991.46	\$74,991.46	\$0.00



MUNICIPIO DE LAGUNILLAS
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/oct./2025

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

Fecha y 19/nov./2025
hora de Impresión 11:27 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2491	Otros materiales y artículos de construcción y reparación	\$70,000.00	\$5,991.46	\$75,991.46	\$74,991.46	\$1,000.00	\$74,991.46	\$0.00	\$1,000.00	\$74,991.46	\$74,991.46	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO	\$77,000.00	-\$17,350.71	\$59,649.29	\$11,381.80	\$48,267.49	\$11,381.80	\$0.00	\$48,267.49	\$11,381.80	\$11,381.80	\$0.00
2510	Productos químicos básicos	\$0.00	\$1,136.80	\$1,136.80	\$1,136.80	\$0.00	\$1,136.80	\$0.00	\$0.00	\$1,136.80	\$1,136.80	\$0.00
2511	Productos químicos básicos	\$0.00	\$1,136.80	\$1,136.80	\$1,136.80	\$0.00	\$1,136.80	\$0.00	\$0.00	\$1,136.80	\$1,136.80	\$0.00
2520	Fertilizantes, pesticidas y otros agroquímicos	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2521	Fertilizantes, pesticidas y otros agroquímicos	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2530	Medicinas y productos farmacéuticos	\$10,000.00	-\$1,136.80	\$8,863.20	\$0.00	\$8,863.20	\$0.00	\$0.00	\$8,863.20	\$0.00	\$0.00	\$0.00
2531	Medicinas y productos farmacéuticos	\$5,000.00	-\$1,136.80	\$3,863.20	\$0.00	\$3,863.20	\$0.00	\$0.00	\$3,863.20	\$0.00	\$0.00	\$0.00
2532	VACUNAS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2540	Materiales, accesorios y suministros médicos	\$15,000.00	\$0.00	\$15,000.00	\$8,412.01	\$6,587.99	\$8,412.01	\$0.00	\$6,587.99	\$8,412.01	\$8,412.01	\$0.00
2541	Materiales, accesorios y suministros médicos	\$15,000.00	\$0.00	\$15,000.00	\$8,412.01	\$6,587.99	\$8,412.01	\$0.00	\$6,587.99	\$8,412.01	\$8,412.01	\$0.00
2550	Materiales, accesorios y suministros de laboratorio	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2551	Materiales, accesorios y suministros de laboratorio	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2560	Fibras sintéticas, hules, plásticos y derivados	\$20,000.00	-\$15,350.71	\$4,649.29	\$1,832.99	\$2,816.30	\$1,832.99	\$0.00	\$2,816.30	\$1,832.99	\$1,832.99	\$0.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$20,000.00	-\$15,350.71	\$4,649.29	\$1,832.99	\$2,816.30	\$1,832.99	\$0.00	\$2,816.30	\$1,832.99	\$1,832.99	\$0.00
2590	Otros productos químicos	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
2591	Otros productos químicos	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$2,352,860.13	-\$235,149.29	\$2,117,710.84	\$2,005,523.36	\$112,187.48	\$2,005,523.36	\$0.00	\$112,187.48	\$1,831,422.83	\$1,831,422.83	\$174,100.53
2610	Combustibles, lubricantes y aditivos	\$2,352,860.13	-\$235,149.29	\$2,117,710.84	\$2,005,523.36	\$112,187.48	\$2,005,523.36	\$0.00	\$112,187.48	\$1,831,422.83	\$1,831,422.83	\$174,100.53
2611	Combustibles, lubricantes y aditivos	\$2,352,860.13	-\$235,149.29	\$2,117,710.84	\$2,005,523.36	\$112,187.48	\$2,005,523.36	\$0.00	\$112,187.48	\$1,831,422.83	\$1,831,422.83	\$174,100.53
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$178,330.00	-\$41,231.60	\$137,098.40	\$128,577.29	\$8,521.11	\$128,577.29	\$0.00	\$8,521.11	\$128,577.29	\$128,577.29	\$0.00
2710	Vestuario y uniformes	\$110,000.00	-\$5,866.80	\$104,133.20	\$104,133.20	\$0.00	\$104,133.20	\$0.00	\$0.00	\$104,133.20	\$104,133.20	\$0.00
2711	Vestuario y uniformes	\$110,000.00	-\$5,866.80	\$104,133.20	\$104,133.20	\$0.00	\$104,133.20	\$0.00	\$0.00	\$104,133.20	\$104,133.20	\$0.00
2720	Prendas de seguridad y protección personal	\$27,330.00	-\$27,330.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2721	Prendas de seguridad y protección personal	\$27,330.00	-\$27,330.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2730	Artículos deportivos	\$25,000.00	-\$4,512.88	\$20,487.12	\$11,966.01	\$8,521.11	\$11,966.01	\$0.00	\$8,521.11	\$11,966.01	\$11,966.01	\$0.00
2731	Artículos deportivos	\$25,000.00	-\$4,512.88	\$20,487.12	\$11,966.01	\$8,521.11	\$11,966.01	\$0.00	\$8,521.11	\$11,966.01	\$11,966.01	\$0.00
2740	Productos textiles	\$8,000.00	\$4,478.08	\$12,478.08	\$12,478.08	\$0.00	\$12,478.08	\$0.00	\$0.00	\$12,478.08	\$12,478.08	\$0.00
2741	Productos textiles	\$8,000.00	\$4,478.08	\$12,478.08	\$12,478.08	\$0.00	\$12,478.08	\$0.00	\$0.00	\$12,478.08	\$12,478.08	\$0.00
2750	Blancos y otros productos textiles, excepto prendas de ve	\$8,000.00	-\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2751	Blancos y otros productos textiles, excepto prendas de ve	\$8,000.00	-\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2800	MATERIALES Y SUMINISTROS PARA SEGURIDAD	\$48,000.00	-\$30,744.45	\$17,255.55	\$11,774.00	\$5,481.55	\$11,774.00	\$0.00	\$5,481.55	\$11,774.00	\$11,774.00	\$0.00
2820	Materiales de seguridad pública	\$25,000.00	-\$19,444.45	\$5,555.55	\$3,074.00	\$2,481.55	\$3,074.00	\$0.00	\$2,481.55	\$3,074.00	\$3,074.00	\$0.00
2821	Materiales de seguridad pública	\$25,000.00	-\$19,444.45	\$5,555.55	\$3,074.00	\$2,481.55	\$3,074.00	\$0.00	\$2,481.55	\$3,074.00	\$3,074.00	\$0.00
2830	Prendas de protección para seguridad pública y nacional	\$23,000.00	-\$11,300.00	\$11,700.00	\$8,700.00	\$3,000.00	\$8,700.00	\$0.00	\$3,000.00	\$8,700.00	\$8,700.00	\$0.00



MUNICIPIO DE LAGUNILLAS
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/oct./2025

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

Fecha y 19/nov./2025
hora de Impresión 11:27 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2831	Prendas de protección para seguridad pública y nacional	\$23,000.00	-\$11,300.00	\$11,700.00	\$8,700.00	\$3,000.00	\$8,700.00	\$0.00	\$3,000.00	\$8,700.00	\$8,700.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$498,000.00	\$73,295.42	\$571,295.42	\$522,730.19	\$48,565.23	\$522,730.19	\$0.00	\$48,565.23	\$522,730.19	\$522,730.19	\$0.00
2910	Herramientas menores	\$70,000.00	-\$27,151.80	\$42,848.20	\$13,276.57	\$29,571.63	\$13,276.57	\$0.00	\$29,571.63	\$13,276.57	\$13,276.57	\$0.00
2911	Herramientas menores	\$70,000.00	-\$27,151.80	\$42,848.20	\$13,276.57	\$29,571.63	\$13,276.57	\$0.00	\$29,571.63	\$13,276.57	\$13,276.57	\$0.00
2920	Refacciones y accesorios menores de edificios	\$25,000.00	\$0.00	\$25,000.00	\$8,143.00	\$16,857.00	\$8,143.00	\$0.00	\$16,857.00	\$8,143.00	\$8,143.00	\$0.00
2921	Refacciones y accesorios menores de edificios	\$25,000.00	\$0.00	\$25,000.00	\$8,143.00	\$16,857.00	\$8,143.00	\$0.00	\$16,857.00	\$8,143.00	\$8,143.00	\$0.00
2930	Refacciones y accesorios menores de mobiliario y equipo	\$20,000.00	-\$12,005.88	\$7,994.12	\$0.00	\$7,994.12	\$0.00	\$0.00	\$7,994.12	\$0.00	\$0.00	\$0.00
2931	Refacciones y accesorios menores de mobiliario y equipo	\$20,000.00	-\$12,005.88	\$7,994.12	\$0.00	\$7,994.12	\$0.00	\$0.00	\$7,994.12	\$0.00	\$0.00	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputc	\$40,000.00	\$4,005.88	\$44,005.88	\$37,005.88	\$7,000.00	\$37,005.88	\$0.00	\$7,000.00	\$37,005.88	\$37,005.88	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputc	\$40,000.00	\$4,005.88	\$44,005.88	\$37,005.88	\$7,000.00	\$37,005.88	\$0.00	\$7,000.00	\$37,005.88	\$37,005.88	\$0.00
2950	Refacciones y accesorios menores de equipo e instrumer	\$8,000.00	-\$3,991.99	\$4,008.01	\$1,341.00	\$2,667.01	\$1,341.00	\$0.00	\$2,667.01	\$1,341.00	\$1,341.00	\$0.00
2951	Refacciones y accesorios menores de equipo e instrumer	\$8,000.00	-\$3,991.99	\$4,008.01	\$1,341.00	\$2,667.01	\$1,341.00	\$0.00	\$2,667.01	\$1,341.00	\$1,341.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$300,000.00	\$141,344.27	\$441,344.27	\$462,963.74	-\$21,619.47	\$462,963.74	\$0.00	-\$21,619.47	\$462,963.74	\$462,963.74	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$300,000.00	\$141,344.27	\$441,344.27	\$462,963.74	-\$21,619.47	\$462,963.74	\$0.00	-\$21,619.47	\$462,963.74	\$462,963.74	\$0.00
2980	Refacciones y accesorios menores de maquinaria y otros	\$30,000.00	-\$28,905.06	\$1,094.94	\$0.00	\$1,094.94	\$0.00	\$0.00	\$1,094.94	\$0.00	\$0.00	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$30,000.00	-\$28,905.06	\$1,094.94	\$0.00	\$1,094.94	\$0.00	\$0.00	\$1,094.94	\$0.00	\$0.00	\$0.00
2990	Refacciones y accesorios menores otros bienes muebles	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2991	Refacciones y accesorios menores otros bienes muebles	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$7,278,137.35	\$76,237.26	\$7,354,374.61	\$6,483,320.25	\$871,054.36	\$6,483,320.25	\$0.00	\$871,054.36	\$6,483,320.25	\$6,483,320.25	\$0.00
3100	SERVICIOS BÁSICOS	\$2,456,000.00	-\$2,094.16	\$2,453,905.84	\$1,994,341.90	\$459,563.94	\$1,994,341.90	\$0.00	\$459,563.94	\$1,994,341.90	\$1,994,341.90	\$0.00
3110	Energía eléctrica	\$2,275,000.00	\$1,839.00	\$2,276,839.00	\$1,889,943.00	\$386,896.00	\$1,889,943.00	\$0.00	\$386,896.00	\$1,889,943.00	\$1,889,943.00	\$0.00
3111	Energía eléctrica	\$2,250,000.00	\$1,839.00	\$2,251,839.00	\$1,889,943.00	\$361,896.00	\$1,889,943.00	\$0.00	\$361,896.00	\$1,889,943.00	\$1,889,943.00	\$0.00
3112	Pago por estudios de factibilidad de servicio eléctrico	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3113	Otros pagos derivados de la prestación del servicio eléctrc	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3120	Gas	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
3121	Gas	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
3130	Agua	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
3131	Agua	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
3150	Telefonía celular	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
3151	Telefonía celular	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
3160	Servicios de telecomunicaciones y satélites	\$20,000.00	\$780.01	\$20,780.01	\$6,240.08	\$14,539.93	\$6,240.08	\$0.00	\$14,539.93	\$6,240.08	\$6,240.08	\$0.00
3161	Servicios de telecomunicaciones y satélites	\$20,000.00	\$780.01	\$20,780.01	\$6,240.08	\$14,539.93	\$6,240.08	\$0.00	\$14,539.93	\$6,240.08	\$6,240.08	\$0.00
3170	Servicios de acceso de Internet, redes y procesamiento d	\$135,000.00	\$0.00	\$135,000.00	\$96,241.35	\$38,758.65	\$96,241.35	\$0.00	\$38,758.65	\$96,241.35	\$96,241.35	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento d	\$135,000.00	\$0.00	\$135,000.00	\$96,241.35	\$38,758.65	\$96,241.35	\$0.00	\$38,758.65	\$96,241.35	\$96,241.35	\$0.00
3180	Servicios postales y telegráficos	\$10,000.00	\$0.00	\$10,000.00	\$1,917.47	\$8,082.53	\$1,917.47	\$0.00	\$8,082.53	\$1,917.47	\$1,917.47	\$0.00



MUNICIPIO DE LAGUNILLAS
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/oct./2025

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

Fecha y 19/nov./2025
hora de Impresión 11:27 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3181	Servicios telegráficos	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3182	Servicios Postales	\$5,000.00	\$0.00	\$5,000.00	\$1,917.47	\$3,082.53	\$1,917.47	\$0.00	\$3,082.53	\$1,917.47	\$1,917.47	\$0.00
3190	Servicios integrales y otros servicios	\$5,000.00	-\$4,713.17	\$286.83	\$0.00	\$286.83	\$0.00	\$0.00	\$286.83	\$0.00	\$0.00	\$0.00
3191	Servicios integrales y otros servicios	\$5,000.00	-\$4,713.17	\$286.83	\$0.00	\$286.83	\$0.00	\$0.00	\$286.83	\$0.00	\$0.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$724,137.35	-\$89,380.55	\$634,756.80	\$374,311.96	\$260,444.84	\$374,311.96	\$0.00	\$260,444.84	\$374,311.96	\$374,311.96	\$0.00
3210	Arrendamiento de terrenos	\$5,000.00	-\$23.20	\$4,976.80	\$0.00	\$4,976.80	\$0.00	\$0.00	\$4,976.80	\$0.00	\$0.00	\$0.00
3211	Arrendamiento de terrenos	\$5,000.00	-\$23.20	\$4,976.80	\$0.00	\$4,976.80	\$0.00	\$0.00	\$4,976.80	\$0.00	\$0.00	\$0.00
3220	Arrendamiento de edificios	\$70,000.00	\$10,873.90	\$80,873.90	\$76,013.90	\$4,860.00	\$76,013.90	\$0.00	\$4,860.00	\$76,013.90	\$76,013.90	\$0.00
3221	Arrendamiento de edificios	\$70,000.00	\$10,873.90	\$80,873.90	\$76,013.90	\$4,860.00	\$76,013.90	\$0.00	\$4,860.00	\$76,013.90	\$76,013.90	\$0.00
3230	Arrendamiento de mobiliario y equipo de administración, €	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración, €	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3240	Arrendamiento de equipo e instrumental médico y de labc	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3241	Arrendamiento de equipo e instrumental médico y de labc	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3250	Arrendamiento de equipo de transporte	\$214,137.35	-\$39,277.35	\$174,860.00	\$154,860.00	\$20,000.00	\$154,860.00	\$0.00	\$20,000.00	\$154,860.00	\$154,860.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$214,137.35	-\$39,277.35	\$174,860.00	\$154,860.00	\$20,000.00	\$154,860.00	\$0.00	\$20,000.00	\$154,860.00	\$154,860.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$270,000.00	-\$60,953.90	\$209,046.10	\$12,368.50	\$196,677.60	\$12,368.50	\$0.00	\$196,677.60	\$12,368.50	\$12,368.50	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$270,000.00	-\$60,953.90	\$209,046.10	\$12,368.50	\$196,677.60	\$12,368.50	\$0.00	\$196,677.60	\$12,368.50	\$12,368.50	\$0.00
3290	Otros arrendamientos	\$150,000.00	\$0.00	\$150,000.00	\$131,069.56	\$18,930.44	\$131,069.56	\$0.00	\$18,930.44	\$131,069.56	\$131,069.56	\$0.00
3291	Otros arrendamientos	\$150,000.00	\$0.00	\$150,000.00	\$131,069.56	\$18,930.44	\$131,069.56	\$0.00	\$18,930.44	\$131,069.56	\$131,069.56	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$598,000.00	-\$2,862.23	\$595,137.77	\$662,570.23	-\$67,432.46	\$662,570.23	\$0.00	-\$67,432.46	\$662,570.23	\$662,570.23	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$250,000.00	\$0.00	\$250,000.00	\$417,901.06	-\$167,901.06	\$417,901.06	\$0.00	-\$167,901.06	\$417,901.06	\$417,901.06	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$250,000.00	\$0.00	\$250,000.00	\$417,901.06	-\$167,901.06	\$417,901.06	\$0.00	-\$167,901.06	\$417,901.06	\$417,901.06	\$0.00
3320	Servicios de diseño, arquitectura, ingeniería y actividades	\$235,000.00	-\$117,855.03	\$117,144.97	\$52,820.37	\$64,324.60	\$52,820.37	\$0.00	\$64,324.60	\$52,820.37	\$52,820.37	\$0.00
3321	Servicios de diseño, arquitectura, ingeniería y actividades	\$235,000.00	-\$117,855.03	\$117,144.97	\$52,820.37	\$64,324.60	\$52,820.37	\$0.00	\$64,324.60	\$52,820.37	\$52,820.37	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnica	\$13,000.00	\$0.00	\$13,000.00	\$3,856.00	\$9,144.00	\$3,856.00	\$0.00	\$9,144.00	\$3,856.00	\$3,856.00	\$0.00
3331	Servicios de consultoría administrativa, procesos, técnica	\$10,000.00	\$0.00	\$10,000.00	\$3,856.00	\$6,144.00	\$3,856.00	\$0.00	\$6,144.00	\$3,856.00	\$3,856.00	\$0.00
3332	Servicios en Tecnologías de la información	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
3340	Servicios de capacitación	\$70,000.00	\$111,792.80	\$181,792.80	\$164,792.80	\$17,000.00	\$164,792.80	\$0.00	\$17,000.00	\$164,792.80	\$164,792.80	\$0.00
3341	Servicios de capacitación	\$70,000.00	\$111,792.80	\$181,792.80	\$164,792.80	\$17,000.00	\$164,792.80	\$0.00	\$17,000.00	\$164,792.80	\$164,792.80	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiad	\$20,000.00	\$3,200.00	\$23,200.00	\$23,200.00	\$0.00	\$23,200.00	\$0.00	\$0.00	\$23,200.00	\$23,200.00	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$20,000.00	\$3,200.00	\$23,200.00	\$23,200.00	\$0.00	\$23,200.00	\$0.00	\$0.00	\$23,200.00	\$23,200.00	\$0.00
3390	Servicios profesionales, científicos y técnicos integrales	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$180,000.00	-\$2,671.20	\$177,328.80	\$160,279.42	\$17,049.38	\$160,279.42	\$0.00	\$17,049.38	\$160,279.42	\$160,279.42	\$0.00
3410	Servicios financieros y bancarios	\$5,000.00	\$50.60	\$5,050.60	\$3,736.80	\$1,313.80	\$3,736.80	\$0.00	\$1,313.80	\$3,736.80	\$3,736.80	\$0.00



MUNICIPIO DE LAGUNILLAS
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/oct./2025

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

Fecha y 19/nov./2025
hora de Impresión 11:27 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3411	Servicios financieros y bancarios	\$5,000.00	\$50.60	\$5,050.60	\$3,736.80	\$1,313.80	\$3,736.80	\$0.00	\$1,313.80	\$3,736.80	\$3,736.80	\$0.00
3450	Seguro de bienes patrimoniales	\$150,000.00	\$0.00	\$150,000.00	\$144,942.62	\$5,057.38	\$144,942.62	\$0.00	\$5,057.38	\$144,942.62	\$144,942.62	\$0.00
3451	Seguro de bienes patrimoniales	\$150,000.00	\$0.00	\$150,000.00	\$144,942.62	\$5,057.38	\$144,942.62	\$0.00	\$5,057.38	\$144,942.62	\$144,942.62	\$0.00
3470	Fletes y maniobras	\$25,000.00	-\$2,721.80	\$22,278.20	\$11,600.00	\$10,678.20	\$11,600.00	\$0.00	\$10,678.20	\$11,600.00	\$11,600.00	\$0.00
3471	Fletes y maniobras	\$25,000.00	-\$2,721.80	\$22,278.20	\$11,600.00	\$10,678.20	\$11,600.00	\$0.00	\$10,678.20	\$11,600.00	\$11,600.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y SERVICIOS DE REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE	\$536,000.00	-\$7,627.93	\$528,372.07	\$506,061.10	\$22,310.97	\$506,061.10	\$0.00	\$22,310.97	\$506,061.10	\$506,061.10	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$50,000.00	-\$15,281.00	\$34,719.00	\$34,556.60	\$162.40	\$34,556.60	\$0.00	\$162.40	\$34,556.60	\$34,556.60	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$50,000.00	-\$15,281.00	\$34,719.00	\$34,556.60	\$162.40	\$34,556.60	\$0.00	\$162.40	\$34,556.60	\$34,556.60	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y equipo de oficina	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y equipo de oficina	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de computación	\$100,000.00	-\$73,575.65	\$26,424.35	\$6,500.09	\$19,924.26	\$6,500.09	\$0.00	\$19,924.26	\$6,500.09	\$6,500.09	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de computación	\$100,000.00	-\$73,575.65	\$26,424.35	\$6,500.09	\$19,924.26	\$6,500.09	\$0.00	\$19,924.26	\$6,500.09	\$6,500.09	\$0.00
3540	Instalación, reparación y mantenimiento de equipo e instrumentos	\$5,000.00	-\$1,284.00	\$3,716.00	\$3,712.00	\$4.00	\$3,712.00	\$0.00	\$4.00	\$3,712.00	\$3,712.00	\$0.00
3541	Instalación, reparación y mantenimiento de equipo e instrumentos	\$5,000.00	-\$1,284.00	\$3,716.00	\$3,712.00	\$4.00	\$3,712.00	\$0.00	\$4.00	\$3,712.00	\$3,712.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$330,000.00	\$109,181.07	\$439,181.07	\$446,811.36	-\$7,630.29	\$446,811.36	\$0.00	-\$7,630.29	\$446,811.36	\$446,811.36	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$330,000.00	\$109,181.07	\$439,181.07	\$446,811.36	-\$7,630.29	\$446,811.36	\$0.00	-\$7,630.29	\$446,811.36	\$446,811.36	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria, equipo y vehículos	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, equipo y vehículos	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3580	Servicios de limpieza y manejo de desechos	\$20,000.00	\$1,450.60	\$21,450.60	\$11,600.00	\$9,850.60	\$11,600.00	\$0.00	\$9,850.60	\$11,600.00	\$11,600.00	\$0.00
3581	Servicios de limpieza y manejo de desechos	\$20,000.00	\$1,450.60	\$21,450.60	\$11,600.00	\$9,850.60	\$11,600.00	\$0.00	\$9,850.60	\$11,600.00	\$11,600.00	\$0.00
3590	Servicios de jardinería y fumigación	\$6,000.00	-\$3,118.95	\$2,881.05	\$2,881.05	\$0.00	\$2,881.05	\$0.00	\$0.00	\$2,881.05	\$2,881.05	\$0.00
3591	Servicios de jardinería y fumigación	\$6,000.00	-\$3,118.95	\$2,881.05	\$2,881.05	\$0.00	\$2,881.05	\$0.00	\$0.00	\$2,881.05	\$2,881.05	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$223,000.00	\$5,220.00	\$228,220.00	\$190,398.92	\$37,821.08	\$190,398.92	\$0.00	\$37,821.08	\$190,398.92	\$190,398.92	\$0.00
3610	Difusión por radio, televisión y otros medios de mensajes	\$185,000.00	\$9,043.56	\$194,043.56	\$185,758.92	\$8,284.64	\$185,758.92	\$0.00	\$8,284.64	\$185,758.92	\$185,758.92	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$70,000.00	\$9,043.56	\$79,043.56	\$73,823.56	\$5,220.00	\$73,823.56	\$0.00	\$5,220.00	\$73,823.56	\$73,823.56	\$0.00
3612	Informe de Gobierno	\$100,000.00	\$11,935.36	\$111,935.36	\$111,935.36	\$0.00	\$111,935.36	\$0.00	\$0.00	\$111,935.36	\$111,935.36	\$0.00
3613	Servicios de impresión y reproducción	\$15,000.00	-\$11,935.36	\$3,064.64	\$0.00	\$3,064.64	\$0.00	\$0.00	\$3,064.64	\$0.00	\$0.00	\$0.00
3620	Difusión por radio, televisión y otros medios de mensajes	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00
3621	Difusión por radio, televisión y otros medios de mensajes	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00
3640	Servicios de revelado de fotografías	\$10,000.00	-\$3,823.56	\$6,176.44	\$0.00	\$6,176.44	\$0.00	\$0.00	\$6,176.44	\$0.00	\$0.00	\$0.00
3641	Servicios de revelado de fotografías	\$10,000.00	-\$3,823.56	\$6,176.44	\$0.00	\$6,176.44	\$0.00	\$0.00	\$6,176.44	\$0.00	\$0.00	\$0.00
3650	Servicios de la industria fílmica, del sonido y del video	\$10,000.00	\$0.00	\$10,000.00	\$4,640.00	\$5,360.00	\$4,640.00	\$0.00	\$5,360.00	\$4,640.00	\$4,640.00	\$0.00
3651	Servicios de la industria fílmica, del sonido y del video	\$10,000.00	\$0.00	\$10,000.00	\$4,640.00	\$5,360.00	\$4,640.00	\$0.00	\$5,360.00	\$4,640.00	\$4,640.00	\$0.00
3690	Otros servicios de información	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
3691	Otros servicios de información	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00



MUNICIPIO DE LAGUNILLAS
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/oct./2025

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

Fecha y 19/nov./2025
hora de Impresión 11:27 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$301,000.00	-\$415.86	\$300,584.14	\$266,912.33	\$33,671.81	\$266,912.33	\$0.00	\$33,671.81	\$266,912.33	\$266,912.33	\$0.00
3710	Pasajes aéreos	\$20,000.00	-\$539.75	\$19,460.25	\$9,544.00	\$9,916.25	\$9,544.00	\$0.00	\$9,916.25	\$9,544.00	\$9,544.00	\$0.00
3711	Pasajes aéreos	\$20,000.00	-\$539.75	\$19,460.25	\$9,544.00	\$9,916.25	\$9,544.00	\$0.00	\$9,916.25	\$9,544.00	\$9,544.00	\$0.00
3720	Pasajes terrestres	\$8,000.00	\$123.89	\$8,123.89	\$8,123.89	\$0.00	\$8,123.89	\$0.00	\$0.00	\$8,123.89	\$8,123.89	\$0.00
3721	Pasajes terrestres	\$8,000.00	\$123.89	\$8,123.89	\$8,123.89	\$0.00	\$8,123.89	\$0.00	\$0.00	\$8,123.89	\$8,123.89	\$0.00
3750	Viáticos en el país	\$230,000.00	\$36,625.44	\$266,625.44	\$248,168.43	\$18,457.01	\$248,168.43	\$0.00	\$18,457.01	\$248,168.43	\$248,168.43	\$0.00
3751	Viáticos en el país	\$170,000.00	-\$14,798.88	\$155,201.12	\$136,744.11	\$18,457.01	\$136,744.11	\$0.00	\$18,457.01	\$136,744.11	\$136,744.11	\$0.00
3752	Gasto de traslados en comisiones oficiales	\$60,000.00	\$51,424.32	\$111,424.32	\$111,424.32	\$0.00	\$111,424.32	\$0.00	\$0.00	\$111,424.32	\$111,424.32	\$0.00
3760	Viáticos en el extranjero	\$30,000.00	-\$29,521.31	\$478.69	\$0.00	\$478.69	\$0.00	\$0.00	\$478.69	\$0.00	\$0.00	\$0.00
3761	Viáticos en el extranjero	\$30,000.00	-\$29,521.31	\$478.69	\$0.00	\$478.69	\$0.00	\$0.00	\$478.69	\$0.00	\$0.00	\$0.00
3780	Servicios integrales de traslado y viáticos	\$5,000.00	-\$604.13	\$4,395.87	\$0.00	\$4,395.87	\$0.00	\$0.00	\$4,395.87	\$0.00	\$0.00	\$0.00
3781	Servicios integrales de traslado y viáticos	\$5,000.00	-\$604.13	\$4,395.87	\$0.00	\$4,395.87	\$0.00	\$0.00	\$4,395.87	\$0.00	\$0.00	\$0.00
3790	Otros servicios de traslado y hospedaje	\$8,000.00	-\$6,500.00	\$1,500.00	\$1,076.01	\$423.99	\$1,076.01	\$0.00	\$423.99	\$1,076.01	\$1,076.01	\$0.00
3791	Otros servicios de traslado y hospedaje	\$8,000.00	-\$6,500.00	\$1,500.00	\$1,076.01	\$423.99	\$1,076.01	\$0.00	\$423.99	\$1,076.01	\$1,076.01	\$0.00
3800	SERVICIOS OFICIALES	\$1,760,000.00	\$199,665.68	\$1,959,665.68	\$2,085,625.62	-\$125,959.94	\$2,085,625.62	\$0.00	-\$125,959.94	\$2,085,625.62	\$2,085,625.62	\$0.00
3810	Gastos de ceremonial	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
3811	Gastos de ceremonial	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
3820	Gastos de orden social y cultural	\$900,000.00	\$215,726.25	\$1,115,726.25	\$1,134,554.45	-\$18,828.20	\$1,134,554.45	\$0.00	-\$18,828.20	\$1,134,554.45	\$1,134,554.45	\$0.00
3821	Gastos de orden social y cultural	\$900,000.00	\$215,726.25	\$1,115,726.25	\$1,134,554.45	-\$18,828.20	\$1,134,554.45	\$0.00	-\$18,828.20	\$1,134,554.45	\$1,134,554.45	\$0.00
3830	Congresos y convenciones	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3831	Congresos y convenciones	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3840	Exposiciones	\$807,000.00	-\$14,746.57	\$792,253.43	\$941,920.00	-\$149,666.57	\$941,920.00	\$0.00	-\$149,666.57	\$941,920.00	\$941,920.00	\$0.00
3841	Exposiciones	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
3843	Espectáculos culturales	\$800,000.00	-\$14,746.57	\$785,253.43	\$941,920.00	-\$156,666.57	\$941,920.00	\$0.00	-\$156,666.57	\$941,920.00	\$941,920.00	\$0.00
3850	Gastos de representación	\$13,000.00	-\$1,314.00	\$11,686.00	\$9,151.17	\$2,534.83	\$9,151.17	\$0.00	\$2,534.83	\$9,151.17	\$9,151.17	\$0.00
3851	Gastos de representación	\$5,000.00	\$4,151.17	\$9,151.17	\$9,151.17	\$0.00	\$9,151.17	\$0.00	\$0.00	\$9,151.17	\$9,151.17	\$0.00
3852	GASTOS DE REPRESENTACION EN CONGRESOS, CC	\$8,000.00	-\$5,465.17	\$2,534.83	\$0.00	\$2,534.83	\$0.00	\$0.00	\$2,534.83	\$0.00	\$0.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$500,000.00	-\$23,596.49	\$476,403.51	\$242,818.77	\$233,584.74	\$242,818.77	\$0.00	\$233,584.74	\$242,818.77	\$242,818.77	\$0.00
3910	Servicios funerarios y de cementerios	\$50,000.00	-\$6,800.00	\$43,200.00	\$43,200.00	\$0.00	\$43,200.00	\$0.00	\$0.00	\$43,200.00	\$43,200.00	\$0.00
3911	Servicios funerarios y de cementerios	\$50,000.00	-\$6,800.00	\$43,200.00	\$43,200.00	\$0.00	\$43,200.00	\$0.00	\$0.00	\$43,200.00	\$43,200.00	\$0.00
3920	Impuestos y derechos	\$340,000.00	-\$14,766.09	\$325,233.91	\$196,435.00	\$128,798.91	\$196,435.00	\$0.00	\$128,798.91	\$196,435.00	\$196,435.00	\$0.00
3922	Impuesto sobre Nómina	\$250,000.00	-\$1,113.60	\$248,886.40	\$178,357.00	\$70,529.40	\$178,357.00	\$0.00	\$70,529.40	\$178,357.00	\$178,357.00	\$0.00
3923	Previsión para impuesto sobre nómina	\$50,000.00	-\$13,652.49	\$36,347.51	\$0.00	\$36,347.51	\$0.00	\$0.00	\$36,347.51	\$0.00	\$0.00	\$0.00
3925	Tenencias y Canje de placas de Vehiculos Oficiales	\$40,000.00	\$0.00	\$40,000.00	\$18,078.00	\$21,922.00	\$18,078.00	\$0.00	\$21,922.00	\$18,078.00	\$18,078.00	\$0.00
3940	Sentencias y resoluciones por autoridad competente	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00



MUNICIPIO DE LAGUNILLAS
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/oct./2025

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

Fecha y 19/nov./2025
hora de Impresión 11:27 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3941	Sentencias y resoluciones por autoridad competente	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
3950	Penas, multas, accesorios y actualizaciones	\$50,000.00	-\$4,458.00	\$45,542.00	\$756.17	\$44,785.83	\$756.17	\$0.00	\$44,785.83	\$756.17	\$756.17	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$50,000.00	-\$4,458.00	\$45,542.00	\$756.17	\$44,785.83	\$756.17	\$0.00	\$44,785.83	\$756.17	\$756.17	\$0.00
3960	Otros gastos por responsabilidades	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3961	Otros gastos por responsabilidades	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3990	Otros servicios generales	\$10,000.00	\$2,427.60	\$12,427.60	\$2,427.60	\$10,000.00	\$2,427.60	\$0.00	\$10,000.00	\$2,427.60	\$2,427.60	\$0.00
3991	Otros servicios generales	\$5,000.00	\$2,427.60	\$7,427.60	\$2,427.60	\$5,000.00	\$2,427.60	\$0.00	\$5,000.00	\$2,427.60	\$2,427.60	\$0.00
3992	SERVICIOS ASISTENCIALES	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$2,936,096.50	\$367,694.46	\$3,303,790.96	\$2,969,417.86	\$334,373.10	\$2,969,417.86	\$0.00	\$334,373.10	\$2,969,417.86	\$2,969,417.86	\$0.00
4100	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4150	Transferencias internas otorgadas a entidades paraestata	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4151	Transferencias internas otorgadas a entidades paraestata	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4400	AYUDAS SOCIALES	\$2,480,000.00	\$387,694.46	\$2,867,694.46	\$2,650,322.86	\$217,371.60	\$2,650,322.86	\$0.00	\$217,371.60	\$2,650,322.86	\$2,650,322.86	\$0.00
4410	Ayudas sociales a personas	\$1,010,000.00	\$294,845.61	\$1,304,845.61	\$1,555,557.88	-\$250,712.27	\$1,555,557.88	\$0.00	-\$250,712.27	\$1,555,557.88	\$1,555,557.88	\$0.00
4411	Ayudas sociales a personas	\$1,010,000.00	\$294,845.61	\$1,304,845.61	\$1,555,557.88	-\$250,712.27	\$1,555,557.88	\$0.00	-\$250,712.27	\$1,555,557.88	\$1,555,557.88	\$0.00
4420	Becas y otras ayudas para programas de capacitación	\$520,000.00	-\$190,000.00	\$330,000.00	\$169,600.00	\$160,400.00	\$169,600.00	\$0.00	\$160,400.00	\$169,600.00	\$169,600.00	\$0.00
4421	Becas y otras ayudas para programas de capacitación	\$520,000.00	-\$190,000.00	\$330,000.00	\$169,600.00	\$160,400.00	\$169,600.00	\$0.00	\$160,400.00	\$169,600.00	\$169,600.00	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	\$500,000.00	-\$9,815.40	\$490,184.60	\$238,257.48	\$251,927.12	\$238,257.48	\$0.00	\$251,927.12	\$238,257.48	\$238,257.48	\$0.00
4431	Ayudas sociales a instituciones de enseñanza	\$500,000.00	-\$9,815.40	\$490,184.60	\$238,257.48	\$251,927.12	\$238,257.48	\$0.00	\$251,927.12	\$238,257.48	\$238,257.48	\$0.00
4440	Ayudas sociales a actividades científicas o académicas	\$20,000.00	-\$15,408.40	\$4,591.60	\$0.00	\$4,591.60	\$0.00	\$0.00	\$4,591.60	\$0.00	\$0.00	\$0.00
4441	Ayudas sociales a actividades científicas o académicas	\$20,000.00	-\$15,408.40	\$4,591.60	\$0.00	\$4,591.60	\$0.00	\$0.00	\$4,591.60	\$0.00	\$0.00	\$0.00
4450	Ayudas sociales a instituciones sin fines de lucro	\$400,000.00	-\$46,902.15	\$353,097.85	\$301,932.70	\$51,165.15	\$301,932.70	\$0.00	\$51,165.15	\$301,932.70	\$301,932.70	\$0.00
4451	Ayudas sociales a instituciones sin fines de lucro	\$400,000.00	-\$46,902.15	\$353,097.85	\$301,932.70	\$51,165.15	\$301,932.70	\$0.00	\$51,165.15	\$301,932.70	\$301,932.70	\$0.00
4480	Ayudas por desastres naturales y otros siniestros	\$30,000.00	\$354,974.80	\$384,974.80	\$384,974.80	\$0.00	\$384,974.80	\$0.00	\$0.00	\$384,974.80	\$384,974.80	\$0.00
4481	Ayudas por desastres naturales y otros siniestros	\$30,000.00	\$354,974.80	\$384,974.80	\$384,974.80	\$0.00	\$384,974.80	\$0.00	\$0.00	\$384,974.80	\$384,974.80	\$0.00
4500	PENSIONES Y JUBILACIONES	\$436,096.50	\$0.00	\$436,096.50	\$319,095.00	\$117,001.50	\$319,095.00	\$0.00	\$117,001.50	\$319,095.00	\$319,095.00	\$0.00
4510	Pensiones	\$436,096.50	\$0.00	\$436,096.50	\$319,095.00	\$117,001.50	\$319,095.00	\$0.00	\$117,001.50	\$319,095.00	\$319,095.00	\$0.00
4511	Pensiones	\$436,096.50	\$0.00	\$436,096.50	\$319,095.00	\$117,001.50	\$319,095.00	\$0.00	\$117,001.50	\$319,095.00	\$319,095.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$2,391,086.02	-\$463,005.22	\$1,928,080.80	\$953,485.29	\$974,595.51	\$953,485.29	\$0.00	\$974,595.51	\$953,485.29	\$953,485.29	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$155,000.00	\$114,500.00	\$269,500.00	\$229,465.29	\$40,034.71	\$229,465.29	\$0.00	\$40,034.71	\$229,465.29	\$229,465.29	\$0.00
5110	Muebles de oficina y estantería	\$20,000.00	\$100,040.00	\$120,040.00	\$120,040.00	\$0.00	\$120,040.00	\$0.00	\$0.00	\$120,040.00	\$120,040.00	\$0.00
5111	Muebles de oficina y estantería	\$20,000.00	\$100,040.00	\$120,040.00	\$120,040.00	\$0.00	\$120,040.00	\$0.00	\$0.00	\$120,040.00	\$120,040.00	\$0.00
5120	Muebles, excepto de oficina y estantería	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5121	Muebles, excepto de oficina y estantería	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5150	Equipo de cómputo y de tecnologías de la información	\$60,000.00	\$27,724.00	\$87,724.00	\$71,021.29	\$16,702.71	\$71,021.29	\$0.00	\$16,702.71	\$71,021.29	\$71,021.29	\$0.00



MUNICIPIO DE LAGUNILLAS
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/oct./2025

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

Fecha y 19/nov./2025
hora de Impresión 11:27 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
5151	Equipo de cómputo y de tecnología de la información	\$60,000.00	\$27,724.00	\$87,724.00	\$71,021.29	\$16,702.71	\$71,021.29	\$0.00	\$16,702.71	\$71,021.29	\$71,021.29	\$0.00
5190	Otros mobiliarios y equipos de administración	\$55,000.00	\$6,736.00	\$61,736.00	\$38,404.00	\$23,332.00	\$38,404.00	\$0.00	\$23,332.00	\$38,404.00	\$38,404.00	\$0.00
5191	Otros mobiliarios y equipos de administración	\$55,000.00	\$6,736.00	\$61,736.00	\$38,404.00	\$23,332.00	\$38,404.00	\$0.00	\$23,332.00	\$38,404.00	\$38,404.00	\$0.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
5210	Equipos y aparatos audiovisuales	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
5211	Equipos y aparatos audiovisuales	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
5230	Cámaras fotográficas y de video	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
5231	Cámaras fotográficas y de video	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
5300	EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO	\$61,086.02	-\$10,000.00	\$51,086.02	\$0.00	\$51,086.02	\$0.00	\$0.00	\$51,086.02	\$0.00	\$0.00	\$0.00
5310	Equipo médico y de laboratorio	\$51,086.02	\$0.00	\$51,086.02	\$0.00	\$51,086.02	\$0.00	\$0.00	\$51,086.02	\$0.00	\$0.00	\$0.00
5311	Equipo médico y de laboratorio	\$51,086.02	\$0.00	\$51,086.02	\$0.00	\$51,086.02	\$0.00	\$0.00	\$51,086.02	\$0.00	\$0.00	\$0.00
5320	Instrumental médico y de laboratorio	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5321	Instrumental médico y de laboratorio	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$1,025,000.00	\$224,525.28	\$1,249,525.28	\$724,020.00	\$525,505.28	\$724,020.00	\$0.00	\$525,505.28	\$724,020.00	\$724,020.00	\$0.00
5410	Vehículos y equipo terrestre	\$950,000.00	\$285,307.29	\$1,235,307.29	\$724,020.00	\$511,287.29	\$724,020.00	\$0.00	\$511,287.29	\$724,020.00	\$724,020.00	\$0.00
5411	Vehículos y equipo terrestre	\$950,000.00	\$285,307.29	\$1,235,307.29	\$724,020.00	\$511,287.29	\$724,020.00	\$0.00	\$511,287.29	\$724,020.00	\$724,020.00	\$0.00
5420	Carrocerías y remolques	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5421	Carrocerías y remolques	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5490	Otros equipos de transporte	\$25,000.00	-\$10,782.01	\$14,217.99	\$0.00	\$14,217.99	\$0.00	\$0.00	\$14,217.99	\$0.00	\$0.00	\$0.00
5491	Otros equipos de transporte	\$25,000.00	-\$10,782.01	\$14,217.99	\$0.00	\$14,217.99	\$0.00	\$0.00	\$14,217.99	\$0.00	\$0.00	\$0.00
5500	EQUIPO DE DEFENSA Y SEGURIDAD	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5510	Equipo de defensa y seguridad	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5511	Equipo de defensa y seguridad	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$1,100,000.00	-\$777,030.50	\$322,969.50	\$0.00	\$322,969.50	\$0.00	\$0.00	\$322,969.50	\$0.00	\$0.00	\$0.00
5610	Maquinaria y equipo agropecuario	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5611	Maquinaria y equipo agropecuario	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5630	Maquinaria y equipo de construcción	\$1,000,000.00	-\$682,307.50	\$317,692.50	\$0.00	\$317,692.50	\$0.00	\$0.00	\$317,692.50	\$0.00	\$0.00	\$0.00
5631	Maquinaria y equipo de construcción	\$1,000,000.00	-\$682,307.50	\$317,692.50	\$0.00	\$317,692.50	\$0.00	\$0.00	\$317,692.50	\$0.00	\$0.00	\$0.00
5640	Sistemas de aire acondicionado, calefacción y de refrigeración	\$35,000.00	-\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5641	Sistemas de aire acondicionado, calefacción y de refrigeración	\$35,000.00	-\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5660	Equipos de generación eléctrica, aparatos y accesorios eléctricos	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5661	Equipos de generación eléctrica, aparatos y accesorios eléctricos	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5670	Herramientas y máquinas-herramienta	\$15,000.00	-\$9,723.00	\$5,277.00	\$0.00	\$5,277.00	\$0.00	\$0.00	\$5,277.00	\$0.00	\$0.00	\$0.00
5671	Herramientas y máquinas-herramienta	\$15,000.00	-\$9,723.00	\$5,277.00	\$0.00	\$5,277.00	\$0.00	\$0.00	\$5,277.00	\$0.00	\$0.00	\$0.00
5690	Otros equipos	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



MUNICIPIO DE LAGUNILLAS
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/oct./2025

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

Fecha y 19/nov./2025
hora de Impresión 11:27 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
5691	Otros equipos	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6000	INVERSIÓN PÚBLICA	\$23,100,000.00	\$386,499.70	\$23,486,499.70	\$12,761,636.97	\$10,724,862.73	\$8,598,133.82	\$4,163,503.15	\$14,888,365.88	\$8,598,133.82	\$8,598,133.82	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$22,600,000.00	\$674,800.33	\$23,274,800.33	\$12,761,636.97	\$10,513,163.36	\$8,598,133.82	\$4,163,503.15	\$14,676,666.51	\$8,598,133.82	\$8,598,133.82	\$0.00
6110	Edificación habitacional	\$4,000,000.00	\$0.00	\$4,000,000.00	\$0.00	\$4,000,000.00	\$0.00	\$0.00	\$4,000,000.00	\$0.00	\$0.00	\$0.00
6111	Edificación habitacional	\$4,000,000.00	\$0.00	\$4,000,000.00	\$0.00	\$4,000,000.00	\$0.00	\$0.00	\$4,000,000.00	\$0.00	\$0.00	\$0.00
6120	Edificación no habitacional	\$6,000,000.00	-\$1,186,266.46	\$4,813,733.54	\$1,268,932.13	\$3,544,801.41	\$1,268,932.13	\$0.00	\$3,544,801.41	\$1,268,932.13	\$1,268,932.13	\$0.00
6122	Construcción y/o Rehabilitación de Escuelas y Espacios Educativos	\$2,000,000.00	\$0.00	\$2,000,000.00	\$753,436.55	\$1,246,563.45	\$753,436.55	\$0.00	\$1,246,563.45	\$753,436.55	\$753,436.55	\$0.00
6124	Construccion y/o Rehabilitacion de Espacios Deportivos	\$4,000,000.00	-\$1,701,762.04	\$2,298,237.96	\$0.00	\$2,298,237.96	\$0.00	\$0.00	\$2,298,237.96	\$0.00	\$0.00	\$0.00
6127	Construccion y/o Rehabilitacion de Infraestructura Social	\$0.00	\$515,495.58	\$515,495.58	\$515,495.58	\$0.00	\$515,495.58	\$0.00	\$0.00	\$515,495.58	\$515,495.58	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$4,500,000.00	\$1,701,762.04	\$6,201,762.04	\$6,201,762.04	\$0.00	\$2,038,258.89	\$4,163,503.15	\$4,163,503.15	\$2,038,258.89	\$2,038,258.89	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$4,500,000.00	\$1,701,762.04	\$6,201,762.04	\$6,201,762.04	\$0.00	\$2,038,258.89	\$4,163,503.15	\$4,163,503.15	\$2,038,258.89	\$2,038,258.89	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$6,100,000.00	\$120,731.43	\$6,220,731.43	\$2,760,847.09	\$3,459,884.34	\$2,760,847.09	\$0.00	\$3,459,884.34	\$2,760,847.09	\$2,760,847.09	\$0.00
6141	División de terrenos y construcción de obras de urbanizac	\$6,100,000.00	\$120,731.43	\$6,220,731.43	\$2,760,847.09	\$3,459,884.34	\$2,760,847.09	\$0.00	\$3,459,884.34	\$2,760,847.09	\$2,760,847.09	\$0.00
6150	Construcción de vías de comunicación	\$2,000,000.00	\$38,573.32	\$2,038,573.32	\$2,530,095.71	-\$491,522.39	\$2,530,095.71	\$0.00	-\$491,522.39	\$2,530,095.71	\$2,530,095.71	\$0.00
6151	Construcción de vías de comunicación	\$2,000,000.00	\$38,573.32	\$2,038,573.32	\$2,530,095.71	-\$491,522.39	\$2,530,095.71	\$0.00	-\$491,522.39	\$2,530,095.71	\$2,530,095.71	\$0.00
6300	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENTO	\$500,000.00	-\$288,300.63	\$211,699.37	\$0.00	\$211,699.37	\$0.00	\$0.00	\$211,699.37	\$0.00	\$0.00	\$0.00
6320	Ejecución de proyectos productivos no incluidos en conce	\$500,000.00	-\$288,300.63	\$211,699.37	\$0.00	\$211,699.37	\$0.00	\$0.00	\$211,699.37	\$0.00	\$0.00	\$0.00
6324	Proyectos productivos y acciones de fomento agropecuar	\$500,000.00	-\$288,300.63	\$211,699.37	\$0.00	\$211,699.37	\$0.00	\$0.00	\$211,699.37	\$0.00	\$0.00	\$0.00
9000	DEUDA PÚBLICA	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
9910	ADEFAS	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
9911	ADEFAS	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
Total		\$50,052,010.00	\$0.00	\$50,052,010.00	\$33,060,863.68	\$16,991,146.32	\$28,897,360.53	\$4,163,503.15	\$21,154,649.47	\$28,711,636.22	\$28,711,636.22	\$185,724.31