



MUNICIPIO DE LAGUNILLAS  
SAN LUIS POTOSI

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/oct./2025

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Usr: supervisor

Rep: rptAnalíticoPresupuestoEgresos

Fecha y 14/nov./2025

hora de Impresión 09:01 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 | \$667,661.97 | \$0.00 | \$0.00 | \$6,613,605.79 | \$3,438,894.21               |
| 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 | \$651,331.11 | \$0.00 | \$0.00 | \$6,365,449.62 | \$2,097,264.38               |
| 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 | \$113,964.00 | \$0.00 | \$0.00 | \$1,139,640.00 | \$417,868.00                 |
| 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 | \$113,964.00 | \$0.00 | \$0.00 | \$1,139,640.00 | \$417,868.00                 |
| 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 | \$537,367.11 | \$0.00 | \$0.00 | \$5,225,809.62 | \$1,679,396.38               |
| 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 | \$537,367.11 | \$0.00 | \$0.00 | \$5,225,809.62 | \$1,679,396.38               |
| 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   | \$9,400.20   | \$0.00 | \$0.00 | \$147,137.40   | \$2,862.60                   |
| 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   | \$9,400.20   | \$0.00 | \$0.00 | \$147,137.40   | \$2,862.60                   |
| 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   | \$9,400.20   | \$0.00 | \$0.00 | \$147,137.40   | \$2,862.60                   |
| 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       | \$6,930.66   | \$0.00 | \$0.00 | \$75,685.44    | \$1,040,709.16               |
| 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       | \$6,930.66   | \$0.00 | \$0.00 | \$75,685.44    | \$1,040,709.16               |
| 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       | \$962.99     | \$0.00 | \$0.00 | \$66,766.10    | \$84,461.00                  |
| 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       | \$5,967.67   | \$0.00 | \$0.00 | \$8,919.34     | \$956,248.16                 |
| 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                       | \$3,776,763.93      | \$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 | \$430,710.30 | \$0.00 | \$0.00 | \$3,093,673.21 | \$683,090.72                 |
| 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  | \$51,781.45  | \$0.00 | \$0.00 | \$364,373.94   | \$105,225.63                 |
| 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  | \$19,758.60  | \$0.00 | \$0.00 | \$176,135.33   | \$36,464.24                  |
| 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  | \$19,758.60  | \$0.00 | \$0.00 | \$176,135.33   | \$36,464.24                  |
| 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   | \$6,499.88   | \$0.00 | \$0.00 | \$35,956.83    | \$39,043.17                  |
| 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   | \$6,499.88   | \$0.00 | \$0.00 | \$35,956.83    | \$39,043.17                  |
| 2150             | Material impreso e información digital         | \$95,479.05         | \$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  | \$20,440.00  | \$0.00 | \$0.00 | \$94,179.45    | \$1,299.60                   |
| 2151             | Material impreso e información digital         | \$95,479.05         | \$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  | \$20,440.00  | \$0.00 | \$0.00 | \$94,179.45    | \$1,299.60                   |
| 2160             | Material de limpieza                           | \$52,224.00         | \$0.00       | \$7,367.80   | \$2,632.01   | \$0.00       | \$4,712.19   | \$3,352.99   | \$6,865.89   | \$0.00       | \$5,167.77   | \$5,082.97   | \$0.00 | \$0.00 | \$35,181.62    | \$17,042.38                  |
| 2161             | Material de limpieza                           | \$52,224.00         | \$0.00       | \$7,367.80   | \$2,632.01   | \$0.00       | \$4,712.19   | \$3,352.99   | \$6,865.89   | \$0.00       | \$5,167.77   | \$5,082.97   | \$0.00 | \$0.00 | \$35,181.62    | \$17,042.38                  |
| 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 31/oct./2025

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Usr: supervisor

Rep: rptAnalíticoPresupuestoEgresos

Fecha y 14/nov./2025

hora de Impresión 09:01 a. m.

| 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  | \$37,436.77  | \$0.00 | \$0.00 | \$124,131.10   | \$57,519.28                  |
| 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  | \$37,436.77  | \$0.00 | \$0.00 | \$124,131.10   | \$57,519.28                  |
| 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   | \$7,536.00   | \$0.00 | \$0.00 | \$16,666.28    | \$34,984.10                  |
| 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 | \$28,160.77  | \$0.00 | \$0.00 | \$86,168.48    | \$13,831.52                  |
| 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  | \$1,740.00   | \$0.00 | \$0.00 | \$21,296.34    | \$8,703.66                   |
| 2400             | MATERIALES Y ARTÍCULOS DE CONSTRUC            | \$222,504.48        | \$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     | \$26,417.45  | \$0.00 | \$0.00 | \$99,282.06    | \$123,222.42                 |
| 2410             | Productos minerales no metálicos              | \$30,500.00         | \$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     | \$29,450.01                  |
| 2411             | Productos minerales no metálicos              | \$30,500.00         | \$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     | \$29,450.01                  |
| 2420             | Cemento y productos de concreto               | \$18,305.60         | \$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     | \$16,630.68                  |
| 2421             | Cemento y productos de concreto               | \$18,305.60         | \$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     | \$16,630.68                  |
| 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              | \$24,081.72         | \$0.00     | \$0.00       | \$0.00       | \$0.00      | \$405.01     | \$5,491.99   | \$0.00       | \$0.00      | \$0.00       | \$4,276.05   | \$0.00 | \$0.00 | \$10,173.05    | \$13,908.67                  |
| 2461             | Material eléctrico y electrónico              | \$24,081.72         | \$0.00     | \$0.00       | \$0.00       | \$0.00      | \$405.01     | \$5,491.99   | \$0.00       | \$0.00      | \$0.00       | \$4,276.05   | \$0.00 | \$0.00 | \$10,173.05    | \$13,908.67                  |
| 2470             | Artículos metálicos para la construcción      | \$35,000.00         | \$5,262.30 | \$0.00       | \$0.00       | \$0.00      | \$0.00       | \$934.94     | \$2,018.40   | \$0.00      | \$0.00       | \$136.99     | \$0.00 | \$0.00 | \$8,352.63     | \$26,647.37                  |
| 2471             | Artículos metálicos para la construcción      | \$35,000.00         | \$5,262.30 | \$0.00       | \$0.00       | \$0.00      | \$0.00       | \$934.94     | \$2,018.40   | \$0.00      | \$0.00       | \$136.99     | \$0.00 | \$0.00 | \$8,352.63     | \$26,647.37                  |
| 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  | \$75,991.46         | \$0.00     | \$4,179.00   | \$19,454.30  | \$7,970.00  | \$0.00       | \$2,875.08   | \$0.00       | \$17,864.00 | \$644.67     | \$22,004.41  | \$0.00 | \$0.00 | \$74,991.46    | \$1,000.00                   |
| 2491             | Otros materiales y artículos de construcción  | \$75,991.46         | \$0.00     | \$4,179.00   | \$19,454.30  | \$7,970.00  | \$0.00       | \$2,875.08   | \$0.00       | \$17,864.00 | \$644.67     | \$22,004.41  | \$0.00 | \$0.00 | \$74,991.46    | \$1,000.00                   |
| 2500             | PRODUCTOS QUÍMICOS, FARMACÉUTIC               | \$59,649.29         | \$0.00     | \$0.00       | \$1,665.00   | \$300.00    | \$0.00       | \$3,800.00   | \$0.00       | \$0.00      | \$0.00       | \$5,616.80   | \$0.00 | \$0.00 | \$11,381.80    | \$48,267.49                  |
| 2510             | Productos químicos básicos                    | \$1,136.80          | \$0.00     | \$0.00       | \$0.00       | \$0.00      | \$0.00       | \$0.00       | \$0.00       | \$0.00      | \$0.00       | \$1,136.80   | \$0.00 | \$0.00 | \$1,136.80     | \$0.00                       |
| 2511             | Productos químicos básicos                    | \$1,136.80          | \$0.00     | \$0.00       | \$0.00       | \$0.00      | \$0.00       | \$0.00       | \$0.00       | \$0.00      | \$0.00       | \$1,136.80   | \$0.00 | \$0.00 | \$1,136.80     | \$0.00                       |
| 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           | \$8,863.20          | \$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         | \$8,863.20                   |
| 2531             | Medicinas y productos farmacéuticos           | \$3,863.20          | \$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         | \$3,863.20                   |
| 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       | \$4,312.01   | \$0.00 | \$0.00 | \$8,412.01     | \$6,587.99                   |
| 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       | \$4,312.01   | \$0.00 | \$0.00 | \$8,412.01     | \$6,587.99                   |
| 2560             | Fibras sintéticas, hules, plásticos y derivad | \$4,649.29          | \$0.00     | \$0.00       | \$1,665.00   | \$0.00      | \$0.00       | \$0.00       | \$0.00       | \$0.00      | \$0.00       | \$167.99     | \$0.00 | \$0.00 | \$1,832.99     | \$2,816.30                   |
| 2561             | Fibras sintéticas, hules, plásticos y derivad | \$4,649.29          | \$0.00     | \$0.00       | \$1,665.00   | \$0.00      | \$0.00       | \$0.00       | \$0.00       | \$0.00      | \$0.00       | \$167.99     | \$0.00 | \$0.00 | \$1,832.99     | \$2,816.30                   |
| 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            | \$2,117,710.84      | \$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 | \$232,195.61 | \$0.00 | \$0.00 | \$1,831,422.83 | \$286,288.01                 |
| 2610             | Combustibles, lubricantes y aditivos          | \$2,117,710.84      | \$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 | \$232,195.61 | \$0.00 | \$0.00 | \$1,831,422.83 | \$286,288.01                 |

| MUNICIPIO DE LAGUNILLAS<br>SAN LUIS POTOSI                                  |                                             |                     |              |              |              |              |              |              |              |              |              |              |        |        |                |                              |
|-----------------------------------------------------------------------------|---------------------------------------------|---------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------|--------|----------------|------------------------------|
| Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/oct./2025 |                                             |                     |              |              |              |              |              |              |              |              |              |              |        |        |                |                              |
| (Cuentas con Movimientos)                                                   |                                             |                     |              |              |              |              |              |              |              |              |              |              |        |        |                |                              |
| (Cifras en pesos y centavos)                                                |                                             |                     |              |              |              |              |              |              |              |              |              |              |        |        |                |                              |
| Fecha y 14/nov./2025                                                        |                                             |                     |              |              |              |              |              |              |              |              |              |              |        |        |                |                              |
| hora de Impresión 09:01 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) |
| 2611                                                                        | Combustibles, lubricantes y aditivos        | \$2,117,710.84      | \$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 | \$232,195.61 | \$0.00 | \$0.00 | \$1,831,422.83 | \$286,288.01                 |
| 2700                                                                        | VESTUARIO, BLANCOS, PRENDAS DE PR           | \$137,098.40        | \$18,034.69  | \$0.00       | \$1,584.00   | \$0.00       | \$0.00       | \$17,020.01  | \$2,658.81   | \$372.01     | \$83,243.58  | \$5,664.19   | \$0.00 | \$0.00 | \$128,577.29   | \$8,521.11                   |
| 2710                                                                        | Vestuario y uniformes                       | \$104,133.20        | \$12,272.80  | \$0.00       | \$1,584.00   | \$0.00       | \$0.00       | \$2,296.80   | \$2,658.81   | \$372.01     | \$83,243.58  | \$1,705.20   | \$0.00 | \$0.00 | \$104,133.20   | \$0.00                       |
| 2711                                                                        | Vestuario y uniformes                       | \$104,133.20        | \$12,272.80  | \$0.00       | \$1,584.00   | \$0.00       | \$0.00       | \$2,296.80   | \$2,658.81   | \$372.01     | \$83,243.58  | \$1,705.20   | \$0.00 | \$0.00 | \$104,133.20   | \$0.00                       |
| 2730                                                                        | Artículos deportivos                        | \$20,487.12         | \$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    | \$8,521.11                   |
| 2731                                                                        | Artículos deportivos                        | \$20,487.12         | \$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    | \$8,521.11                   |
| 2740                                                                        | Productos textiles                          | \$12,478.08         | \$3,059.09   | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$5,460.00   | \$0.00       | \$0.00       | \$0.00       | \$3,958.99   | \$0.00 | \$0.00 | \$12,478.08    | \$0.00                       |
| 2741                                                                        | Productos textiles                          | \$12,478.08         | \$3,059.09   | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$5,460.00   | \$0.00       | \$0.00       | \$0.00       | \$3,958.99   | \$0.00 | \$0.00 | \$12,478.08    | \$0.00                       |
| 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            | \$571,295.42        | \$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  | \$71,598.03  | \$0.00 | \$0.00 | \$522,730.19   | \$48,565.23                  |
| 2910                                                                        | Herramientas menores                        | \$42,848.20         | \$3,452.00   | \$2,000.00   | \$0.00       | \$354.00     | \$0.00       | \$4,741.09   | \$0.00       | \$2,200.00   | \$184.48     | \$345.00     | \$0.00 | \$0.00 | \$13,276.57    | \$29,571.63                  |
| 2911                                                                        | Herramientas menores                        | \$42,848.20         | \$3,452.00   | \$2,000.00   | \$0.00       | \$354.00     | \$0.00       | \$4,741.09   | \$0.00       | \$2,200.00   | \$184.48     | \$345.00     | \$0.00 | \$0.00 | \$13,276.57    | \$29,571.63                  |
| 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    | \$7,994.12          | \$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         | \$7,994.12                   |
| 2931                                                                        | Refacciones y accesorios menores de mobi    | \$7,994.12          | \$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         | \$7,994.12                   |
| 2940                                                                        | Refacciones y accesorios menores de equi    | \$44,005.88         | \$7,550.01   | \$0.00       | \$240.00     | \$0.00       | \$5,672.40   | \$2,160.00   | \$800.00     | \$0.00       | \$15,529.00  | \$5,054.47   | \$0.00 | \$0.00 | \$37,005.88    | \$7,000.00                   |
| 2941                                                                        | Refacciones y accesorios menores de equi    | \$44,005.88         | \$7,550.01   | \$0.00       | \$240.00     | \$0.00       | \$5,672.40   | \$2,160.00   | \$800.00     | \$0.00       | \$15,529.00  | \$5,054.47   | \$0.00 | \$0.00 | \$37,005.88    | \$7,000.00                   |
| 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    | \$441,344.27        | \$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  | \$66,198.56  | \$0.00 | \$0.00 | \$462,963.74   | -\$21,619.47                 |
| 2961                                                                        | Refacciones y accesorios menores de equi    | \$441,344.27        | \$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  | \$66,198.56  | \$0.00 | \$0.00 | \$462,963.74   | -\$21,619.47                 |
| 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                         | \$7,354,374.61      | \$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 | \$978,506.77 | \$0.00 | \$0.00 | \$6,483,320.25 | \$871,054.36                 |
| 3100                                                                        | SERVICIOS BÁSICOS                           | \$2,453,905.84      | \$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 | \$188,223.46 | \$0.00 | \$0.00 | \$1,994,341.90 | \$459,563.94                 |
| 3110                                                                        | Energía eléctrica                           | \$2,276,839.00      | \$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 | \$179,091.00 | \$0.00 | \$0.00 | \$1,889,943.00 | \$386,896.00                 |
| 3111                                                                        | Energía eléctrica                           | \$2,251,839.00      | \$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 | \$179,091.00 | \$0.00 | \$0.00 | \$1,889,943.00 | \$361,896.00                 |
| 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                   |
| 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                   |

| Objeto del Gasto |                                               | Presupuesto Vigente | Ene         | Feb         | Mar         | Abr         | May         | Jun         | Jul         | Ago         | Sep         | Oct         | Nov    | Dic    | Total        | Diferencia (Vigente - Total) |
|------------------|-----------------------------------------------|---------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|--------|--------|--------------|------------------------------|
| 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    | \$780.01    | \$0.00 | \$0.00 | \$6,240.08   | \$14,539.93                  |
| 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    | \$780.01    | \$0.00 | \$0.00 | \$6,240.08   | \$14,539.93                  |
| 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 | \$8,352.45  | \$0.00 | \$0.00 | \$96,241.35  | \$38,758.65                  |
| 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 | \$8,352.45  | \$0.00 | \$0.00 | \$96,241.35  | \$38,758.65                  |
| 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                    | \$634,756.80        | \$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 | \$79,836.55 | \$0.00 | \$0.00 | \$374,311.96 | \$260,444.84                 |
| 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                    | \$80,873.90         | \$13,920.00 | \$0.00      | \$0.00      | \$13,920.00 | \$0.00      | \$0.00      | \$13,920.00 | \$6,960.00  | \$6,686.95  | \$20,606.95 | \$0.00 | \$0.00 | \$76,013.90  | \$4,860.00                   |
| 3221             | Arrendamiento de edificios                    | \$80,873.90         | \$13,920.00 | \$0.00      | \$0.00      | \$13,920.00 | \$0.00      | \$0.00      | \$13,920.00 | \$6,960.00  | \$6,686.95  | \$20,606.95 | \$0.00 | \$0.00 | \$76,013.90  | \$4,860.00                   |
| 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         | \$174,860.00        | \$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 | \$15,660.00 | \$0.00 | \$0.00 | \$154,860.00 | \$20,000.00                  |
| 3251             | Arrendamiento de equipo de transporte         | \$174,860.00        | \$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 | \$15,660.00 | \$0.00 | \$0.00 | \$154,860.00 | \$20,000.00                  |
| 3260             | Arrendamiento de maquinaria, otros equipo:    | \$209,046.10        | \$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  | \$196,677.60                 |
| 3261             | Arrendamiento de maquinaria, otros equipo:    | \$209,046.10        | \$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  | \$196,677.60                 |
| 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    | \$43,569.60 | \$0.00 | \$0.00 | \$131,069.56 | \$18,930.44                  |
| 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    | \$43,569.60 | \$0.00 | \$0.00 | \$131,069.56 | \$18,930.44                  |
| 3300             | SERVICIOS PROFESIONALES, CIENTÍFICO           | \$595,137.77        | \$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 | \$94,568.61 | \$0.00 | \$0.00 | \$662,570.23 | -\$67,432.46                 |
| 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 | \$91,640.61 | \$0.00 | \$0.00 | \$417,901.06 | -\$167,901.06                |
| 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 | \$91,640.61 | \$0.00 | \$0.00 | \$417,901.06 | -\$167,901.06                |
| 3320             | Servicios de diseño, arquitectura, ingeniería | \$117,144.97        | \$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  | \$64,324.60                  |
| 3321             | Servicios de diseño, arquitectura, ingeniería | \$117,144.97        | \$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  | \$64,324.60                  |
| 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      | \$2,928.00  | \$0.00 | \$0.00 | \$3,856.00   | \$9,144.00                   |
| 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      | \$2,928.00  | \$0.00 | \$0.00 | \$3,856.00   | \$6,144.00                   |
| 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, fotocopia  | \$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                       |
| 3390             | Servicios profesionales, científicos y técnic | \$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 técnic | \$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                  |

| Objeto del Gasto |                                                 | Presupuesto Vigente | Ene         | Feb         | Mar         | Abr         | May         | Jun         | Jul         | Ago         | Sep         | Oct         | Nov    | Dic    | Total        | Diferencia (Vigente - Total) |
|------------------|-------------------------------------------------|---------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|--------|--------|--------------|------------------------------|
| 3400             | SERVICIOS FINANCIEROS, BANCARIOS Y              | \$177,328.80        | \$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 | \$34,036.31 | \$0.00 | \$0.00 | \$160,279.42 | \$17,049.38                  |
| 3410             | Servicios financieros y bancarios               | \$5,050.60          | \$185.60    | \$214.60    | \$261.00    | \$179.80    | \$272.60    | \$446.60    | \$336.40    | \$301.60    | \$411.80    | \$1,126.80  | \$0.00 | \$0.00 | \$3,736.80   | \$1,313.80                   |
| 3411             | Servicios financieros y bancarios               | \$5,050.60          | \$185.60    | \$214.60    | \$261.00    | \$179.80    | \$272.60    | \$446.60    | \$336.40    | \$301.60    | \$411.80    | \$1,126.80  | \$0.00 | \$0.00 | \$3,736.80   | \$1,313.80                   |
| 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 | \$32,909.51 | \$0.00 | \$0.00 | \$144,942.62 | \$5,057.38                   |
| 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 | \$32,909.51 | \$0.00 | \$0.00 | \$144,942.62 | \$5,057.38                   |
| 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, REPARACI              | \$528,372.07        | \$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 | \$43,747.22 | \$0.00 | \$0.00 | \$506,061.10 | \$22,310.97                  |
| 3510             | Conservación y mantenimiento menor de in        | \$34,719.00         | \$0.00      | \$0.00      | \$4,002.00  | \$13,403.31 | \$0.00      | \$9,401.30  | \$0.00      | \$0.00      | \$0.00      | \$7,749.99  | \$0.00 | \$0.00 | \$34,556.60  | \$162.40                     |
| 3511             | Conservación y mantenimiento menor de in        | \$34,719.00         | \$0.00      | \$0.00      | \$4,002.00  | \$13,403.31 | \$0.00      | \$9,401.30  | \$0.00      | \$0.00      | \$0.00      | \$7,749.99  | \$0.00 | \$0.00 | \$34,556.60  | \$162.40                     |
| 3530             | Instalación, reparación y mantenimiento de      | \$26,424.35         | \$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   | \$19,924.26                  |
| 3531             | Instalación, reparación y mantenimiento de      | \$26,424.35         | \$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   | \$19,924.26                  |
| 3540             | Instalación, reparación y mantenimiento de      | \$3,716.00          | \$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   | \$4.00                       |
| 3541             | Instalación, reparación y mantenimiento de      | \$3,716.00          | \$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   | \$4.00                       |
| 3550             | Reparación y mantenimiento de equipo de t       | \$439,181.07        | \$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 | \$33,116.18 | \$0.00 | \$0.00 | \$446,811.36 | -\$7,630.29                  |
| 3551             | Reparación y mantenimiento de equipo de t       | \$439,181.07        | \$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 | \$33,116.18 | \$0.00 | \$0.00 | \$446,811.36 | -\$7,630.29                  |
| 3580             | Servicios de limpieza y manejo de desecho:      | \$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 desecho:      | \$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            | \$2,881.05          | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$2,881.05  | \$0.00 | \$0.00 | \$2,881.05   | \$0.00                       |
| 3591             | Servicios de jardinería y fumigación            | \$2,881.05          | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$2,881.05  | \$0.00 | \$0.00 | \$2,881.05   | \$0.00                       |
| 3600             | SERVICIOS DE COMUNICACIÓN SOCIAL Y              | \$228,220.00        | \$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 | \$58,580.00 | \$0.00 | \$0.00 | \$190,398.92 | \$37,821.08                  |
| 3610             | Difusión por radio, televisión y otros medios   | \$194,043.56        | \$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 | \$58,580.00 | \$0.00 | \$0.00 | \$185,758.92 | \$8,284.64                   |
| 3611             | Difusión por radio, televisión y otros medios   | \$79,043.56         | \$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  | \$17,980.00 | \$0.00 | \$0.00 | \$73,823.56  | \$5,220.00                   |
| 3612             | Informe de Gobierno                             | \$111,935.36        | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$71,335.36 | \$40,600.00 | \$0.00 | \$0.00 | \$111,935.36 | \$0.00                       |
| 3613             | Servicios de impresión y reproducción           | \$3,064.64          | \$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       | \$3,064.64                   |
| 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            | \$6,176.44          | \$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       | \$6,176.44                   |
| 3641             | Servicios de revelado de fotografías            | \$6,176.44          | \$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       | \$6,176.44                   |
| 3650             | Servicios de la industria fílmica, del sonido y | \$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 | \$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 | \$30,931.83 | \$0.00 | \$0.00 | \$266,912.33 | \$33,671.81                  |
| 3710             | Pasajes aéreos                                  | \$19,460.25         | \$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   | \$9,916.25                   |
| 3711             | Pasajes aéreos                                  | \$19,460.25         | \$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   | \$9,916.25                   |
| 3720             | Pasajes terrestres                              | \$8,123.89          | \$665.20    | \$457.57    | \$1,148.65  | \$749.67    | \$713.48    | \$592.49    | \$468.32    | \$865.49    | \$1,003.34  | \$1,459.68  | \$0.00 | \$0.00 | \$8,123.89   | \$0.00                       |
| 3721             | Pasajes terrestres                              | \$8,123.89          | \$665.20    | \$457.57    | \$1,148.65  | \$749.67    | \$713.48    | \$592.49    | \$468.32    | \$865.49    | \$1,003.34  | \$1,459.68  | \$0.00 | \$0.00 | \$8,123.89   | \$0.00                       |
| 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 | \$29,334.15 | \$0.00 | \$0.00 | \$248,168.43 | \$18,457.01                  |
| 3751             | Viáticos en el país                             | \$155,201.12        | \$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  | \$14,535.27 | \$0.00 | \$0.00 | \$136,744.11 | \$18,457.01                  |

| <div><div><div><div><div><div></div></div><div>Indetec</div></div><div><div></div></div></div><div><div></div></div><div>MUNICIPIO DE LAGUNILLAS</div><div>SAN LUIS POTOSI</div><div>Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/oct./2025</div><div>(Cuentas con Movimientos)</div><div>(Cifras en pesos y centavos)</div></div></div> |                                             |                               |              |              |              |              |              |              |              |              |              |              |        |        |                |                              |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------|-------------------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------|--------|----------------|------------------------------|
| Usr: supervisor                                                                                                                                                                                                                                                                                                                                               |                                             | Fecha y 14/nov./2025          |              |              |              |              |              |              |              |              |              |              |        |        |                |                              |
| Rep: rptAnalíticoPresupuestoEgresos                                                                                                                                                                                                                                                                                                                           |                                             | hora de Impresión 09:01 a. m. |              |              |              |              |              |              |              |              |              |              |        |        |                |                              |
| Objeto del Gasto                                                                                                                                                                                                                                                                                                                                              |                                             | Presupuesto Vigente           | Ene          | Feb          | Mar          | Abr          | May          | Jun          | Jul          | Ago          | Sep          | Oct          | Nov    | Dic    | Total          | Diferencia (Vigente - Total) |
| 3752                                                                                                                                                                                                                                                                                                                                                          | Gasto de traslados en comisiones oficiales  | \$111,424.32                  | \$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   | \$14,798.88  | \$0.00 | \$0.00 | \$111,424.32   | \$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       | \$138.00     | \$0.00 | \$0.00 | \$1,076.01     | \$423.99                     |
| 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       | \$138.00     | \$0.00 | \$0.00 | \$1,076.01     | \$423.99                     |
| 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 | \$424,785.79 | \$0.00 | \$0.00 | \$2,085,625.62 | -\$125,959.94                |
| 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           | \$1,115,726.25                | \$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 | \$134,785.79 | \$0.00 | \$0.00 | \$1,134,554.45 | -\$18,828.20                 |
| 3821                                                                                                                                                                                                                                                                                                                                                          | Gastos de orden social y cultural           | \$1,115,726.25                | \$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 | \$134,785.79 | \$0.00 | \$0.00 | \$1,134,554.45 | -\$18,828.20                 |
| 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                                | \$792,253.43                  | \$0.00       | \$0.00       | \$255,200.00 | \$0.00       | \$0.00       | \$110,200.00 | \$174,000.00 | \$92,800.00  | \$19,720.00  | \$290,000.00 | \$0.00 | \$0.00 | \$941,920.00   | -\$149,666.57                |
| 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                     | \$785,253.43                  | \$0.00       | \$0.00       | \$255,200.00 | \$0.00       | \$0.00       | \$110,200.00 | \$174,000.00 | \$92,800.00  | \$19,720.00  | \$290,000.00 | \$0.00 | \$0.00 | \$941,920.00   | -\$156,666.57                |
| 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  | \$23,797.00  | \$0.00 | \$0.00 | \$242,818.77   | \$233,584.74                 |
| 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  | \$23,797.00  | \$0.00 | \$0.00 | \$196,435.00   | \$128,798.91                 |
| 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  | \$20,036.00  | \$0.00 | \$0.00 | \$178,357.00   | \$70,529.40                  |
| 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       | \$3,761.00   | \$0.00 | \$0.00 | \$18,078.00    | \$21,922.00                  |
| 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                | \$3,303,790.96                | \$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 | \$164,629.33 | \$0.00 | \$0.00 | \$2,969,417.86 | \$334,373.10                 |
| 4400                                                                                                                                                                                                                                                                                                                                                          | AYUDAS SOCIALES                             | \$2,867,694.46                | \$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 | \$132,719.83 | \$0.00 | \$0.00 | \$2,650,322.86 | \$217,371.60                 |
| 4410                                                                                                                                                                                                                                                                                                                                                          | Ayudas sociales a personas                  | \$1,304,845.61                | \$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 | \$90,240.50  | \$0.00 | \$0.00 | \$1,555,557.88 | -\$250,712.27                |
| 4411                                                                                                                                                                                                                                                                                                                                                          | Ayudas sociales a personas                  | \$1,304,845.61                | \$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 | \$90,240.50  | \$0.00 | \$0.00 | \$1,555,557.88 | -\$250,712.27                |

| <div><div><div></div><div>MUNICIPIO DE LAGUNILLAS<br/>SAN LUIS POTOSI</div></div><div>Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/oct./2025</div><div>(Cuentas con Movimientos)</div><div>(Cifras en pesos y centavos)</div></div> |                                               |                               |             |             |             |              |              |              |                |                |                |                |        |        |                |                              |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------|-------------------------------|-------------|-------------|-------------|--------------|--------------|--------------|----------------|----------------|----------------|----------------|--------|--------|----------------|------------------------------|
| Usr: supervisor                                                                                                                                                                                                                                                                                                                         |                                               | Fecha y 14/nov./2025          |             |             |             |              |              |              |                |                |                |                |        |        |                |                              |
| Rep: rptAnalíticoPresupuestoEgresos                                                                                                                                                                                                                                                                                                     |                                               | hora de Impresión 09:01 a. m. |             |             |             |              |              |              |                |                |                |                |        |        |                |                              |
| Objeto del Gasto                                                                                                                                                                                                                                                                                                                        |                                               | Presupuesto Vigente           | Ene         | Feb         | Mar         | Abr          | May          | Jun          | Jul            | Ago            | Sep            | Oct            | Nov    | Dic    | Total          | Diferencia (Vigente - Total) |
| 4420                                                                                                                                                                                                                                                                                                                                    | Becas y otras ayudas para programas de c      | \$330,000.00                  | \$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   | \$160,400.00                 |
| 4421                                                                                                                                                                                                                                                                                                                                    | Becas y otras ayudas para programas de c      | \$330,000.00                  | \$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   | \$160,400.00                 |
| 4430                                                                                                                                                                                                                                                                                                                                    | Ayudas sociales a instituciones de enseñan    | \$490,184.60                  | \$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     | \$28,869.34    | \$0.00 | \$0.00 | \$238,257.48   | \$251,927.12                 |
| 4431                                                                                                                                                                                                                                                                                                                                    | Ayudas sociales a instituciones de enseñan    | \$490,184.60                  | \$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     | \$28,869.34    | \$0.00 | \$0.00 | \$238,257.48   | \$251,927.12                 |
| 4440                                                                                                                                                                                                                                                                                                                                    | Ayudas sociales a actividades científicas o : | \$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 : | \$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  | \$353,097.85                  | \$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    | \$13,609.99    | \$0.00 | \$0.00 | \$301,932.70   | \$51,165.15                  |
| 4451                                                                                                                                                                                                                                                                                                                                    | Ayudas sociales a instituciones sin fines de  | \$353,097.85                  | \$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    | \$13,609.99    | \$0.00 | \$0.00 | \$301,932.70   | \$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    | \$31,909.50    | \$0.00 | \$0.00 | \$319,095.00   | \$117,001.50                 |
| 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    | \$31,909.50    | \$0.00 | \$0.00 | \$319,095.00   | \$117,001.50                 |
| 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    | \$31,909.50    | \$0.00 | \$0.00 | \$319,095.00   | \$117,001.50                 |
| 5000                                                                                                                                                                                                                                                                                                                                    | BIENES MUEBLES, INMUEBLES E IN                | \$1,928,080.80                | \$31,668.00 | \$0.00      | \$40,000.00 | \$8,120.00   | \$215,000.00 | \$0.00       | \$27,724.00    | \$0.00         | \$129,405.29   | \$501,568.00   | \$0.00 | \$0.00 | \$953,485.29   | \$974,595.51                 |
| 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   | \$668.00       | \$0.00 | \$0.00 | \$229,465.29   | \$40,034.71                  |
| 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    | \$668.00       | \$0.00 | \$0.00 | \$71,021.29    | \$16,702.71                  |
| 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    | \$668.00       | \$0.00 | \$0.00 | \$71,021.29    | \$16,702.71                  |
| 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              | \$1,249,525.28                | \$0.00      | \$0.00      | \$0.00      | \$8,120.00   | \$215,000.00 | \$0.00       | \$0.00         | \$0.00         | \$0.00         | \$500,900.00   | \$0.00 | \$0.00 | \$724,020.00   | \$525,505.28                 |
| 5410                                                                                                                                                                                                                                                                                                                                    | Vehículos y equipo terrestre                  | \$1,235,307.29                | \$0.00      | \$0.00      | \$0.00      | \$8,120.00   | \$215,000.00 | \$0.00       | \$0.00         | \$0.00         | \$0.00         | \$500,900.00   | \$0.00 | \$0.00 | \$724,020.00   | \$511,287.29                 |
| 5411                                                                                                                                                                                                                                                                                                                                    | Vehículos y equipo terrestre                  | \$1,235,307.29                | \$0.00      | \$0.00      | \$0.00      | \$8,120.00   | \$215,000.00 | \$0.00       | \$0.00         | \$0.00         | \$0.00         | \$500,900.00   | \$0.00 | \$0.00 | \$724,020.00   | \$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                   |
| 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                             | \$23,486,499.70               | \$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 | \$1,332,462.13 | \$0.00 | \$0.00 | \$8,598,133.82 | \$14,888,365.88              |

| Objeto del Gasto |                                              | Presupuesto Vigente | Ene            | Feb            | Mar            | Abr            | May            | Jun            | Jul            | Ago            | Sep            | Oct            | Nov    | Dic    | Total           | Diferencia (Vigente - Total) |
|------------------|----------------------------------------------|---------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|--------|--------|-----------------|------------------------------|
| 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 | \$1,332,462.13 | \$0.00 | \$0.00 | \$8,598,133.82  | \$14,676,666.51              |
| 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                  | \$4,813,733.54      | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$515,495.58   | \$0.00         | \$307,159.80   | \$0.00         | \$446,276.75   | \$0.00 | \$0.00 | \$1,268,932.13  | \$3,544,801.41               |
| 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         | \$446,276.75   | \$0.00 | \$0.00 | \$753,436.55    | \$1,246,563.45               |
| 6124             | Construccion y/o Rehabilitacion de Espacio:  | \$2,298,237.96      | \$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          | \$2,298,237.96               |
| 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   | \$6,201,762.04      | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$535,840.83   | \$662,467.98   | \$839,950.08   | \$0.00 | \$0.00 | \$2,038,258.89  | \$4,163,503.15               |
| 6131             | Construcción de obras para el abastecimier   | \$6,201,762.04      | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$535,840.83   | \$662,467.98   | \$839,950.08   | \$0.00 | \$0.00 | \$2,038,258.89  | \$4,163,503.15               |
| 6140             | División de terrenos y construcción de obra: | \$6,220,731.43      | \$0.00         | \$0.00         | \$0.00         | \$264,734.32   | \$0.00         | \$0.00         | \$792,409.70   | \$583,964.88   | \$1,073,502.89 | \$46,235.30    | \$0.00 | \$0.00 | \$2,760,847.09  | \$3,459,884.34               |
| 6141             | División de terrenos y construcción de obra: | \$6,220,731.43      | \$0.00         | \$0.00         | \$0.00         | \$264,734.32   | \$0.00         | \$0.00         | \$792,409.70   | \$583,964.88   | \$1,073,502.89 | \$46,235.30    | \$0.00 | \$0.00 | \$2,760,847.09  | \$3,459,884.34               |
| 6150             | Construcción de vías de comunicación         | \$2,038,573.32      | \$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  | -\$491,522.39                |
| 6151             | Construcción de vías de comunicación         | \$2,038,573.32      | \$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  | -\$491,522.39                |
| 6300             | PROYECTOS PRODUCTIVOS Y ACCIONES             | \$211,699.37        | \$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          | \$211,699.37                 |
| 6320             | Ejecución de proyectos productivos no inclu  | \$211,699.37        | \$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          | \$211,699.37                 |
| 6324             | Proyectos productivos y acciones de fomen    | \$211,699.37        | \$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          | \$211,699.37                 |
| 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 | \$4,075,538.50 | \$0.00 | \$0.00 | \$28,711,636.22 | \$21,340,373.78              |



MUNICIPIO DE LAGUNILLAS  
SAN LUIS POTOSI

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/oct./2025  
(Cuentas con Movimientos)  
(Cifras en pesos y centavos)

Usr: supervisor  
Rep: rptAnalíticoPresupuestoEgresos

Fecha y | 14/nov./2025  
hora de Impresión | 09:01 a. m.

| Objeto del Gasto | Presupuesto Vigente | Ene | Feb | Mar | Abr | May | Jun | Jul | Ago | Sep | Oct | Nov | Dic | Total | Diferencia (Vigente - Total) |
|------------------|---------------------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-------|------------------------------|
|------------------|---------------------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-------|------------------------------|

ING. SERGIO ALBERTO IZAGUIRRE PONCE  
PRESIDENTE MUNICIPAL

C.P. CRISANTO GOVEA RODRIGUEZ  
TESORERO MUNICIPAL

LIC. ELIAS GARCIA CASTILLO  
CONTRALOR

C. GUADALUPE MENDEZ CASTRO  
REGIDORA