

# MUNICIPIO DE LAGUNILLAS SAN LUIS POTOSÍ

## Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ene./2025 Al 31/dic./2025

Usr: supervisor

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 23/ene./2026

hora de Impresión 10:43 a. m.

| Ejercicio del Presupuesto |                                                    | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado         | Subejercicio |
|---------------------------|----------------------------------------------------|------------------|------------------------------|--------------------|----------------------|-------------------|------------------|----------------|--------------|
| 1000                      | SERVICIOS PERSONALES                               | \$10,052,500.00  | -\$982,809.79                | \$9,069,690.21     | \$9,069,690.21       | \$9,069,690.21    | \$8,993,688.55   | \$8,993,688.55 | \$0.00       |
| 1100                      | REMUNERACIONES AL PERSONAL DE CARÁCT               | \$8,462,714.00   | -\$593,902.18                | \$7,868,811.82     | \$7,868,811.82       | \$7,868,811.82    | \$7,866,478.51   | \$7,866,478.51 | \$0.00       |
| 1110                      | Dietas                                             | \$1,557,508.00   | \$0.00                       | \$1,557,508.00     | \$1,557,508.00       | \$1,557,508.00    | \$1,557,508.00   | \$1,557,508.00 | \$0.00       |
| 1111                      | Dietas                                             | \$1,557,508.00   | \$0.00                       | \$1,557,508.00     | \$1,557,508.00       | \$1,557,508.00    | \$1,557,508.00   | \$1,557,508.00 | \$0.00       |
| 1130                      | Sueldos base al personal permanente                | \$6,905,206.00   | -\$593,902.18                | \$6,311,303.82     | \$6,311,303.82       | \$6,311,303.82    | \$6,308,970.51   | \$6,308,970.51 | \$0.00       |
| 1131                      | Sueldos base al personal permanente                | \$6,905,206.00   | -\$593,902.18                | \$6,311,303.82     | \$6,311,303.82       | \$6,311,303.82    | \$6,308,970.51   | \$6,308,970.51 | \$0.00       |
| 1200                      | REMUNERACIONES AL PERSONAL DE CARÁCT               | \$150,000.00     | \$15,704.46                  | \$165,704.46       | \$165,704.46         | \$165,704.46      | \$165,704.46     | \$165,704.46   | \$0.00       |
| 1220                      | Sueldos base al personal eventual                  | \$150,000.00     | \$15,704.46                  | \$165,704.46       | \$165,704.46         | \$165,704.46      | \$165,704.46     | \$165,704.46   | \$0.00       |
| 1221                      | Sueldos base al personal eventual                  | \$150,000.00     | \$15,704.46                  | \$165,704.46       | \$165,704.46         | \$165,704.46      | \$165,704.46     | \$165,704.46   | \$0.00       |
| 1300                      | REMUNERACIONES ADICIONALES Y ESPECIAL              | \$1,116,394.60   | -\$106,554.00                | \$1,009,840.60     | \$1,009,840.60       | \$1,009,840.60    | \$936,172.25     | \$936,172.25   | \$0.00       |
| 1320                      | Primas de vacaciones, dominical y gratificación de | \$1,116,394.60   | -\$106,554.00                | \$1,009,840.60     | \$1,009,840.60       | \$1,009,840.60    | \$936,172.25     | \$936,172.25   | \$0.00       |
| 1321                      | Primas de vacaciones                               | \$151,227.10     | -\$12,660.62                 | \$138,566.48       | \$138,566.48         | \$138,566.48      | \$73,798.06      | \$73,798.06    | \$0.00       |
| 1323                      | Gratificación de Fin de Año                        | \$965,167.50     | -\$93,893.38                 | \$871,274.12       | \$871,274.12         | \$871,274.12      | \$862,374.19     | \$862,374.19   | \$0.00       |
| 1500                      | OTRAS PRESTACIONES SOCIALES Y ECONÓMI              | \$130,000.00     | -\$104,666.67                | \$25,333.33        | \$25,333.33          | \$25,333.33       | \$25,333.33      | \$25,333.33    | \$0.00       |
| 1520                      | Indemnizaciones                                    | \$50,000.00      | -\$50,000.00                 | \$0.00             | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$0.00       |
| 1521                      | Indemnizaciones                                    | \$50,000.00      | -\$50,000.00                 | \$0.00             | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$0.00       |
| 1540                      | Prestaciones contractuales                         | \$80,000.00      | -\$54,666.67                 | \$25,333.33        | \$25,333.33          | \$25,333.33       | \$25,333.33      | \$25,333.33    | \$0.00       |
| 1541                      | Prestaciones contractuales                         | \$80,000.00      | -\$54,666.67                 | \$25,333.33        | \$25,333.33          | \$25,333.33       | \$25,333.33      | \$25,333.33    | \$0.00       |
| 1600                      | PREVISIONES                                        | \$113,391.40     | -\$113,391.40                | \$0.00             | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$0.00       |
| 1610                      | Previsiones de carácter laboral, económica y de se | \$113,391.40     | -\$113,391.40                | \$0.00             | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$0.00       |
| 1612                      | Previsión de Incremento Salarial                   | \$113,391.40     | -\$113,391.40                | \$0.00             | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$0.00       |
| 1700                      | PAGO DE ESTÍMULOS A SERVIDORES PÚBLIC              | \$80,000.00      | -\$80,000.00                 | \$0.00             | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$0.00       |
| 1710                      | Estímulos                                          | \$80,000.00      | -\$80,000.00                 | \$0.00             | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$0.00       |
| 1711                      | Estímulos                                          | \$80,000.00      | -\$80,000.00                 | \$0.00             | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$0.00       |
| 2000                      | MATERIALES Y SUMINISTROS                           | \$4,144,190.13   | \$165,753.48                 | \$4,309,943.61     | \$4,309,943.61       | \$4,309,943.61    | \$3,900,644.57   | \$3,900,644.22 | \$0.00       |
| 2100                      | MATERIALES DE ADMINISTRACIÓN, EMISIÓN D            | \$452,000.00     | \$21,309.85                  | \$473,309.85       | \$473,309.85         | \$473,309.85      | \$438,507.06     | \$438,507.06   | \$0.00       |
| 2110                      | Materiales, útiles y equipos menores de oficina    | \$200,000.00     | \$41,614.89                  | \$241,614.89       | \$241,614.89         | \$241,614.89      | \$224,691.96     | \$224,691.96   | \$0.00       |
| 2111                      | Materiales, útiles y equipos menores de oficina    | \$200,000.00     | \$41,614.89                  | \$241,614.89       | \$241,614.89         | \$241,614.89      | \$224,691.96     | \$224,691.96   | \$0.00       |
| 2120                      | Materiales y útiles de impresión y reproducción    | \$8,000.00       | -\$7,707.29                  | \$292.71           | \$292.71             | \$292.71          | \$292.71         | \$292.71       | \$0.00       |
| 2121                      | Materiales y útiles de impresión y reproducción    | \$8,000.00       | -\$7,707.29                  | \$292.71           | \$292.71             | \$292.71          | \$292.71         | \$292.71       | \$0.00       |
| 2130                      | Material estadístico y geográfico                  | \$2,000.00       | -\$2,000.00                  | \$0.00             | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$0.00       |
| 2131                      | Material estadístico y geográfico                  | \$2,000.00       | -\$2,000.00                  | \$0.00             | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$0.00       |
| 2140                      | Materiales, útiles y equipos menores de tecnología | \$75,000.00      | -\$37,364.28                 | \$37,635.72        | \$37,635.72          | \$37,635.72       | \$37,635.72      | \$37,635.72    | \$0.00       |
| 2141                      | Materiales, útiles y equipos menores de tecnología | \$75,000.00      | -\$37,364.28                 | \$37,635.72        | \$37,635.72          | \$37,635.72       | \$37,635.72      | \$37,635.72    | \$0.00       |

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Usr: supervisor

Fecha y 23/ene./2026

Rep: rptEstadoAnalíticoPresupuestoEgresos

hora de Impresión 10:43 a. m.

| Ejercicio del Presupuesto |                                                      | Egresos Aprobado    | Ampliaciones / (Reducciones) | Egresos Modificado  | Egresos Comprometido | Egresos Devengado   | Egresos Ejercido    | Pagado              | Subejercicio  |
|---------------------------|------------------------------------------------------|---------------------|------------------------------|---------------------|----------------------|---------------------|---------------------|---------------------|---------------|
| 2150                      | Material impreso e información digital               | \$60,000.00         | \$55,685.46                  | \$115,685.46        | \$115,685.46         | \$115,685.46        | \$107,038.05        | \$107,038.05        | \$0.00        |
| 2151                      | Material impreso e información digital               | \$60,000.00         | \$55,685.46                  | \$115,685.46        | \$115,685.46         | \$115,685.46        | \$107,038.05        | \$107,038.05        | \$0.00        |
| 2160                      | Material de limpieza                                 | \$68,000.00         | -\$18,203.93                 | \$49,796.07         | \$49,796.07          | \$49,796.07         | \$40,563.62         | \$40,563.62         | \$0.00        |
| 2161                      | Material de limpieza                                 | \$68,000.00         | -\$18,203.93                 | \$49,796.07         | \$49,796.07          | \$49,796.07         | \$40,563.62         | \$40,563.62         | \$0.00        |
| 2170                      | Materiales y útiles de enseñanza                     | \$7,000.00          | -\$7,000.00                  | \$0.00              | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$0.00        |
| 2171                      | Materiales y útiles de enseñanza                     | \$7,000.00          | -\$7,000.00                  | \$0.00              | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$0.00        |
| 2180                      | Materiales para el registro e identificación de bien | \$32,000.00         | -\$3,715.00                  | \$28,285.00         | \$28,285.00          | \$28,285.00         | \$28,285.00         | \$28,285.00         | \$0.00        |
| 2181                      | Materiales para el registro e identificación de bien | \$32,000.00         | -\$3,715.00                  | \$28,285.00         | \$28,285.00          | \$28,285.00         | \$28,285.00         | \$28,285.00         | \$0.00        |
| <b>2200</b>               | <b>ALIMENTOS Y UTENSILIOS</b>                        | <b>\$210,000.00</b> | <b>-\$60,958.10</b>          | <b>\$149,041.90</b> | <b>\$149,041.90</b>  | <b>\$149,041.90</b> | <b>\$129,867.10</b> | <b>\$129,867.10</b> | <b>\$0.00</b> |
| 2210                      | Productos alimenticios para personas                 | \$190,000.00        | -\$40,958.10                 | \$149,041.90        | \$149,041.90         | \$149,041.90        | \$129,867.10        | \$129,867.10        | \$0.00        |
| 2211                      | Productos alimenticios para personas                 | \$60,000.00         | -\$21,722.92                 | \$38,277.08         | \$38,277.08          | \$38,277.08         | \$19,102.28         | \$19,102.28         | \$0.00        |
| 2212                      | Alimentación en eventos oficiales                    | \$100,000.00        | -\$10,531.52                 | \$89,468.48         | \$89,468.48          | \$89,468.48         | \$89,468.48         | \$89,468.48         | \$0.00        |
| 2213                      | Alimentación en Programas con capacitación y adi     | \$30,000.00         | -\$8,703.66                  | \$21,296.34         | \$21,296.34          | \$21,296.34         | \$21,296.34         | \$21,296.34         | \$0.00        |
| 2230                      | Utensilios para el servicio de alimentación          | \$20,000.00         | -\$20,000.00                 | \$0.00              | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$0.00        |
| 2231                      | Utensilios para el servicio de alimentación          | \$20,000.00         | -\$20,000.00                 | \$0.00              | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$0.00        |
| <b>2300</b>               | <b>MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN</b>    | <b>\$15,000.00</b>  | <b>-\$15,000.00</b>          | <b>\$0.00</b>       | <b>\$0.00</b>        | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b> |
| 2310                      | Productos alimenticios, agropecuarios y forestales   | \$15,000.00         | -\$15,000.00                 | \$0.00              | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$0.00        |
| 2311                      | Productos alimenticios, agropecuarios y forestales   | \$15,000.00         | -\$15,000.00                 | \$0.00              | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$0.00        |
| <b>2400</b>               | <b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN</b>        | <b>\$313,000.00</b> | <b>\$128,445.00</b>          | <b>\$441,445.00</b> | <b>\$441,445.00</b>  | <b>\$441,445.00</b> | <b>\$383,113.85</b> | <b>\$383,113.85</b> | <b>\$0.00</b> |
| 2410                      | Productos minerales no metálicos                     | \$40,000.00         | \$25,434.88                  | \$65,434.88         | \$65,434.88          | \$65,434.88         | \$61,114.79         | \$61,114.79         | \$0.00        |
| 2411                      | Productos minerales no metálicos                     | \$40,000.00         | \$25,434.88                  | \$65,434.88         | \$65,434.88          | \$65,434.88         | \$61,114.79         | \$61,114.79         | \$0.00        |
| 2420                      | Cemento y productos de concreto                      | \$40,000.00         | -\$14,720.13                 | \$25,279.87         | \$25,279.87          | \$25,279.87         | \$24,154.88         | \$24,154.88         | \$0.00        |
| 2421                      | Cemento y productos de concreto                      | \$40,000.00         | -\$14,720.13                 | \$25,279.87         | \$25,279.87          | \$25,279.87         | \$24,154.88         | \$24,154.88         | \$0.00        |
| 2430                      | Cal, yeso y productos de yeso                        | \$10,000.00         | -\$9,466.98                  | \$533.02            | \$533.02             | \$533.02            | \$210.01            | \$210.01            | \$0.00        |
| 2431                      | Cal, yeso y productos de yeso                        | \$10,000.00         | -\$9,466.98                  | \$533.02            | \$533.02             | \$533.02            | \$210.01            | \$210.01            | \$0.00        |
| 2440                      | Madera y productos de madera                         | \$15,000.00         | \$16,853.90                  | \$31,853.90         | \$31,853.90          | \$31,853.90         | \$1,330.00          | \$1,330.00          | \$0.00        |
| 2441                      | Madera y productos de madera                         | \$15,000.00         | \$16,853.90                  | \$31,853.90         | \$31,853.90          | \$31,853.90         | \$1,330.00          | \$1,330.00          | \$0.00        |
| 2450                      | Vidrio y productos de vidrio                         | \$8,000.00          | -\$6,500.00                  | \$1,500.00          | \$1,500.00           | \$1,500.00          | \$1,500.00          | \$1,500.00          | \$0.00        |
| 2451                      | Vidrio y productos de vidrio                         | \$8,000.00          | -\$6,500.00                  | \$1,500.00          | \$1,500.00           | \$1,500.00          | \$1,500.00          | \$1,500.00          | \$0.00        |
| 2460                      | Material eléctrico y electrónico                     | \$70,000.00         | -\$47,353.78                 | \$22,646.22         | \$22,646.22          | \$22,646.22         | \$10,173.05         | \$10,173.05         | \$0.00        |
| 2461                      | Material eléctrico y electrónico                     | \$70,000.00         | -\$47,353.78                 | \$22,646.22         | \$22,646.22          | \$22,646.22         | \$10,173.05         | \$10,173.05         | \$0.00        |
| 2470                      | Artículos metálicos para la construcción             | \$50,000.00         | -\$33,666.15                 | \$16,333.85         | \$16,333.85          | \$16,333.85         | \$15,878.89         | \$15,878.89         | \$0.00        |
| 2471                      | Artículos metálicos para la construcción             | \$50,000.00         | -\$33,666.15                 | \$16,333.85         | \$16,333.85          | \$16,333.85         | \$15,878.89         | \$15,878.89         | \$0.00        |
| 2480                      | Materiales complementarios                           | \$10,000.00         | -\$10,000.00                 | \$0.00              | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$0.00        |

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Fecha y 23/ene./2026

hora de Impresión 10:43 a. m.

| Ejercicio del Presupuesto |                                                     | Egresos Aprobado      | Ampliaciones / (Reducciones) | Egresos Modificado    | Egresos Comprometido  | Egresos Devengado     | Egresos Ejercido      | Pagado                | Subejercicio  |
|---------------------------|-----------------------------------------------------|-----------------------|------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|---------------|
| 2481                      | Materiales complementarios                          | \$10,000.00           | -\$10,000.00                 | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00        |
| 2490                      | Otros materiales y artículos de construcción y repa | \$70,000.00           | \$207,863.26                 | \$277,863.26          | \$277,863.26          | \$277,863.26          | \$268,752.23          | \$268,752.23          | \$0.00        |
| 2491                      | Otros materiales y artículos de construcción y repa | \$70,000.00           | \$207,863.26                 | \$277,863.26          | \$277,863.26          | \$277,863.26          | \$268,752.23          | \$268,752.23          | \$0.00        |
| <b>2500</b>               | <b>PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y D</b>        | <b>\$77,000.00</b>    | <b>-\$65,540.10</b>          | <b>\$11,459.90</b>    | <b>\$11,459.90</b>    | <b>\$11,459.90</b>    | <b>\$11,381.80</b>    | <b>\$11,381.80</b>    | <b>\$0.00</b> |
| 2510                      | Productos químicos básicos                          | \$0.00                | \$1,136.80                   | \$1,136.80            | \$1,136.80            | \$1,136.80            | \$1,136.80            | \$1,136.80            | \$0.00        |
| 2511                      | Productos químicos básicos                          | \$0.00                | \$1,136.80                   | \$1,136.80            | \$1,136.80            | \$1,136.80            | \$1,136.80            | \$1,136.80            | \$0.00        |
| 2520                      | Fertilizantes, pesticidas y otros agroquímicos      | \$5,000.00            | -\$5,000.00                  | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00        |
| 2521                      | Fertilizantes, pesticidas y otros agroquímicos      | \$5,000.00            | -\$5,000.00                  | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00        |
| 2530                      | Medicinas y productos farmacéuticos                 | \$10,000.00           | -\$10,000.00                 | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00        |
| 2531                      | Medicinas y productos farmacéuticos                 | \$5,000.00            | -\$5,000.00                  | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00        |
| 2532                      | VACUNAS                                             | \$5,000.00            | -\$5,000.00                  | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00        |
| 2540                      | Materiales, accesorios y suministros médicos        | \$15,000.00           | -\$6,587.99                  | \$8,412.01            | \$8,412.01            | \$8,412.01            | \$8,412.01            | \$8,412.01            | \$0.00        |
| 2541                      | Materiales, accesorios y suministros médicos        | \$15,000.00           | -\$6,587.99                  | \$8,412.01            | \$8,412.01            | \$8,412.01            | \$8,412.01            | \$8,412.01            | \$0.00        |
| 2550                      | Materiales, accesorios y suministros de laboratorio | \$2,000.00            | -\$2,000.00                  | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00        |
| 2551                      | Materiales, accesorios y suministros de laboratorio | \$2,000.00            | -\$2,000.00                  | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00        |
| 2560                      | Fibras sintéticas, hules, plásticos y derivados     | \$20,000.00           | -\$18,088.91                 | \$1,911.09            | \$1,911.09            | \$1,911.09            | \$1,832.99            | \$1,832.99            | \$0.00        |
| 2561                      | Fibras sintéticas, hules, plásticos y derivados     | \$20,000.00           | -\$18,088.91                 | \$1,911.09            | \$1,911.09            | \$1,911.09            | \$1,832.99            | \$1,832.99            | \$0.00        |
| 2590                      | Otros productos químicos                            | \$25,000.00           | -\$25,000.00                 | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00        |
| 2591                      | Otros productos químicos                            | \$25,000.00           | -\$25,000.00                 | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00        |
| <b>2600</b>               | <b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>         | <b>\$2,352,860.13</b> | <b>\$132,924.41</b>          | <b>\$2,485,784.54</b> | <b>\$2,485,784.54</b> | <b>\$2,485,784.54</b> | <b>\$2,224,511.35</b> | <b>\$2,224,511.44</b> | <b>\$0.00</b> |
| 2610                      | Combustibles, lubricantes y aditivos                | \$2,352,860.13        | \$132,924.41                 | \$2,485,784.54        | \$2,485,784.54        | \$2,485,784.54        | \$2,224,511.35        | \$2,224,511.44        | \$0.00        |
| 2611                      | Combustibles, lubricantes y aditivos                | \$2,352,860.13        | \$132,924.41                 | \$2,485,784.54        | \$2,485,784.54        | \$2,485,784.54        | \$2,224,511.35        | \$2,224,511.44        | \$0.00        |
| <b>2700</b>               | <b>VESTUARIO, BLANCOS, PRENDAS DE PROTEC</b>        | <b>\$178,330.00</b>   | <b>-\$38,346.05</b>          | <b>\$139,983.95</b>   | <b>\$139,983.95</b>   | <b>\$139,983.95</b>   | <b>\$128,577.29</b>   | <b>\$128,577.29</b>   | <b>\$0.00</b> |
| 2710                      | Vestuario y uniformes                               | \$110,000.00          | -\$5,866.80                  | \$104,133.20          | \$104,133.20          | \$104,133.20          | \$104,133.20          | \$104,133.20          | \$0.00        |
| 2711                      | Vestuario y uniformes                               | \$110,000.00          | -\$5,866.80                  | \$104,133.20          | \$104,133.20          | \$104,133.20          | \$104,133.20          | \$104,133.20          | \$0.00        |
| 2720                      | Prendas de seguridad y protección personal          | \$27,330.00           | -\$24,164.95                 | \$3,165.05            | \$3,165.05            | \$3,165.05            | \$0.00                | \$0.00                | \$0.00        |
| 2721                      | Prendas de seguridad y protección personal          | \$27,330.00           | -\$24,164.95                 | \$3,165.05            | \$3,165.05            | \$3,165.05            | \$0.00                | \$0.00                | \$0.00        |
| 2730                      | Artículos deportivos                                | \$25,000.00           | -\$7,182.48                  | \$17,817.52           | \$17,817.52           | \$17,817.52           | \$11,966.01           | \$11,966.01           | \$0.00        |
| 2731                      | Artículos deportivos                                | \$25,000.00           | -\$7,182.48                  | \$17,817.52           | \$17,817.52           | \$17,817.52           | \$11,966.01           | \$11,966.01           | \$0.00        |
| 2740                      | Productos textiles                                  | \$8,000.00            | \$6,868.18                   | \$14,868.18           | \$14,868.18           | \$14,868.18           | \$12,478.08           | \$12,478.08           | \$0.00        |
| 2741                      | Productos textiles                                  | \$8,000.00            | \$6,868.18                   | \$14,868.18           | \$14,868.18           | \$14,868.18           | \$12,478.08           | \$12,478.08           | \$0.00        |
| 2750                      | Blancos y otros productos textiles, excepto prenda  | \$8,000.00            | -\$8,000.00                  | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00        |
| 2751                      | Blancos y otros productos textiles, excepto prenda  | \$8,000.00            | -\$8,000.00                  | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00        |
| <b>2800</b>               | <b>MATERIALES Y SUMINISTROS PARA SEGURIDA</b>       | <b>\$48,000.00</b>    | <b>-\$36,226.00</b>          | <b>\$11,774.00</b>    | <b>\$11,774.00</b>    | <b>\$11,774.00</b>    | <b>\$11,774.00</b>    | <b>\$11,774.00</b>    | <b>\$0.00</b> |

# MUNICIPIO DE LAGUNILLAS SAN LUIS POTOSI

## Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ene./2025 Al 31/dic./2025

Usr: supervisor

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 23/ene./2026

hora de Impresión 10:43 a. m.

| Ejercicio del Presupuesto |                                                       | Egresos Aprobado      | Ampliaciones / (Reducciones) | Egresos Modificado    | Egresos Comprometido  | Egresos Devengado     | Egresos Ejercido      | Pagado                | Subejercicio  |
|---------------------------|-------------------------------------------------------|-----------------------|------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|---------------|
| 2820                      | Materiales de seguridad pública                       | \$25,000.00           | -\$21,926.00                 | \$3,074.00            | \$3,074.00            | \$3,074.00            | \$3,074.00            | \$3,074.00            | \$0.00        |
| 2821                      | Materiales de seguridad pública                       | \$25,000.00           | -\$21,926.00                 | \$3,074.00            | \$3,074.00            | \$3,074.00            | \$3,074.00            | \$3,074.00            | \$0.00        |
| 2830                      | Prendas de protección para seguridad pública y na     | \$23,000.00           | -\$14,300.00                 | \$8,700.00            | \$8,700.00            | \$8,700.00            | \$8,700.00            | \$8,700.00            | \$0.00        |
| 2831                      | Prendas de protección para seguridad pública y na     | \$23,000.00           | -\$14,300.00                 | \$8,700.00            | \$8,700.00            | \$8,700.00            | \$8,700.00            | \$8,700.00            | \$0.00        |
| <b>2900</b>               | <b>HERRAMIENTAS, REFACCIONES Y ACCESORIO</b>          | <b>\$498,000.00</b>   | <b>\$99,144.47</b>           | <b>\$597,144.47</b>   | <b>\$597,144.47</b>   | <b>\$597,144.47</b>   | <b>\$572,912.12</b>   | <b>\$572,911.68</b>   | <b>\$0.00</b> |
| 2910                      | Herramientas menores                                  | \$70,000.00           | -\$39,122.97                 | \$30,877.03           | \$30,877.03           | \$30,877.03           | \$13,614.57           | \$13,614.57           | \$0.00        |
| 2911                      | Herramientas menores                                  | \$70,000.00           | -\$39,122.97                 | \$30,877.03           | \$30,877.03           | \$30,877.03           | \$13,614.57           | \$13,614.57           | \$0.00        |
| 2920                      | Refacciones y accesorios menores de edificios         | \$25,000.00           | -\$16,217.00                 | \$8,783.00            | \$8,783.00            | \$8,783.00            | \$8,143.00            | \$8,143.00            | \$0.00        |
| 2921                      | Refacciones y accesorios menores de edificios         | \$25,000.00           | -\$16,217.00                 | \$8,783.00            | \$8,783.00            | \$8,783.00            | \$8,143.00            | \$8,143.00            | \$0.00        |
| 2930                      | Refacciones y accesorios menores de mobiliario y      | \$20,000.00           | -\$20,000.00                 | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00        |
| 2931                      | Refacciones y accesorios menores de mobiliario y      | \$20,000.00           | -\$20,000.00                 | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00        |
| 2940                      | Refacciones y accesorios menores de equipo de c       | \$40,000.00           | \$2,579.97                   | \$42,579.97           | \$42,579.97           | \$42,579.97           | \$40,679.97           | \$40,679.97           | \$0.00        |
| 2941                      | Refacciones y accesorios menores de equipo de c       | \$40,000.00           | \$2,579.97                   | \$42,579.97           | \$42,579.97           | \$42,579.97           | \$40,679.97           | \$40,679.97           | \$0.00        |
| 2950                      | Refacciones y accesorios menores de equipo e ins      | \$8,000.00            | -\$6,659.00                  | \$1,341.00            | \$1,341.00            | \$1,341.00            | \$1,341.00            | \$1,341.00            | \$0.00        |
| 2951                      | Refacciones y accesorios menores de equipo e ins      | \$8,000.00            | -\$6,659.00                  | \$1,341.00            | \$1,341.00            | \$1,341.00            | \$1,341.00            | \$1,341.00            | \$0.00        |
| 2960                      | Refacciones y accesorios menores de equipo de tr      | \$300,000.00          | \$213,563.47                 | \$513,563.47          | \$513,563.47          | \$513,563.47          | \$509,133.58          | \$509,133.14          | \$0.00        |
| 2961                      | Refacciones y accesorios menores de equipo de tr      | \$300,000.00          | \$213,563.47                 | \$513,563.47          | \$513,563.47          | \$513,563.47          | \$509,133.58          | \$509,133.14          | \$0.00        |
| 2980                      | Refacciones y accesorios menores de maquinaria        | \$30,000.00           | -\$30,000.00                 | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00        |
| 2981                      | Refacciones y accesorios menores de maquinaria        | \$30,000.00           | -\$30,000.00                 | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00        |
| 2990                      | Refacciones y accesorios menores otros bienes m       | \$5,000.00            | -\$5,000.00                  | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00        |
| 2991                      | Refacciones y accesorios menores otros bienes m       | \$5,000.00            | -\$5,000.00                  | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00        |
| <b>3000</b>               | <b>SERVICIOS GENERALES</b>                            | <b>\$7,278,137.35</b> | <b>\$1,155,107.26</b>        | <b>\$8,433,244.61</b> | <b>\$8,433,244.61</b> | <b>\$8,433,244.61</b> | <b>\$7,805,840.30</b> | <b>\$7,774,590.65</b> | <b>\$0.00</b> |
| <b>3100</b>               | <b>SERVICIOS BÁSICOS</b>                              | <b>\$2,456,000.00</b> | <b>-\$72,914.37</b>          | <b>\$2,383,085.63</b> | <b>\$2,383,085.63</b> | <b>\$2,383,085.63</b> | <b>\$2,368,907.36</b> | <b>\$2,368,907.36</b> | <b>\$0.00</b> |
| 3110                      | Energía eléctrica                                     | \$2,275,000.00        | -\$19,156.64                 | \$2,255,843.36        | \$2,255,843.36        | \$2,255,843.36        | \$2,253,333.36        | \$2,253,333.36        | \$0.00        |
| 3111                      | Energía eléctrica                                     | \$2,250,000.00        | \$5,843.36                   | \$2,255,843.36        | \$2,255,843.36        | \$2,255,843.36        | \$2,253,333.36        | \$2,253,333.36        | \$0.00        |
| 3112                      | Pago por estudios de factibilidad de servicio eléctri | \$5,000.00            | -\$5,000.00                  | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00        |
| 3113                      | Otros pagos derivados de la prestación del servicic   | \$20,000.00           | -\$20,000.00                 | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00        |
| 3120                      | Gas                                                   | \$1,500.00            | -\$1,500.00                  | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00        |
| 3121                      | Gas                                                   | \$1,500.00            | -\$1,500.00                  | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00        |
| 3130                      | Agua                                                  | \$1,500.00            | -\$1,500.00                  | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00        |
| 3131                      | Agua                                                  | \$1,500.00            | -\$1,500.00                  | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00        |
| 3150                      | Telefonía celular                                     | \$8,000.00            | -\$8,000.00                  | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00        |
| 3151                      | Telefonía celular                                     | \$8,000.00            | -\$8,000.00                  | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00        |
| 3160                      | Servicios de telecomunicaciones y satélites           | \$20,000.00           | -\$12,199.90                 | \$7,800.10            | \$7,800.10            | \$7,800.10            | \$6,240.08            | \$6,240.08            | \$0.00        |

# MUNICIPIO DE LAGUNILLAS

## SAN LUIS POTOSI

### Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ene./2025 Al 31/dic./2025

Usr: supervisor

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 23/ene./2026

hora de Impresión 10:43 a. m.

| Ejercicio del Presupuesto |                                                       | Egresos Aprobado    | Ampliaciones / (Reducciones) | Egresos Modificado  | Egresos Comprometido | Egresos Devengado   | Egresos Ejercido    | Pagado              | Subejercicio  |
|---------------------------|-------------------------------------------------------|---------------------|------------------------------|---------------------|----------------------|---------------------|---------------------|---------------------|---------------|
| 3161                      | Servicios de telecomunicaciones y satélites           | \$20,000.00         | -\$12,199.90                 | \$7,800.10          | \$7,800.10           | \$7,800.10          | \$6,240.08          | \$6,240.08          | \$0.00        |
| 3170                      | Servicios de acceso de Internet, redes y procesam     | \$135,000.00        | -\$17,475.30                 | \$117,524.70        | \$117,524.70         | \$117,524.70        | \$107,416.45        | \$107,416.45        | \$0.00        |
| 3171                      | Servicios de acceso de Internet, redes y procesam     | \$135,000.00        | -\$17,475.30                 | \$117,524.70        | \$117,524.70         | \$117,524.70        | \$107,416.45        | \$107,416.45        | \$0.00        |
| 3180                      | Servicios postales y telegráficos                     | \$10,000.00         | -\$8,082.53                  | \$1,917.47          | \$1,917.47           | \$1,917.47          | \$1,917.47          | \$1,917.47          | \$0.00        |
| 3181                      | Servicios telegráficos                                | \$5,000.00          | -\$5,000.00                  | \$0.00              | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$0.00        |
| 3182                      | Servicios Postales                                    | \$5,000.00          | -\$3,082.53                  | \$1,917.47          | \$1,917.47           | \$1,917.47          | \$1,917.47          | \$1,917.47          | \$0.00        |
| 3190                      | Servicios integrales y otros servicios                | \$5,000.00          | -\$5,000.00                  | \$0.00              | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$0.00        |
| 3191                      | Servicios integrales y otros servicios                | \$5,000.00          | -\$5,000.00                  | \$0.00              | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$0.00        |
| <b>3200</b>               | <b>SERVICIOS DE ARRENDAMIENTO</b>                     | <b>\$724,137.35</b> | <b>-\$147,772.52</b>         | <b>\$576,364.83</b> | <b>\$576,364.83</b>  | <b>\$576,364.83</b> | <b>\$521,177.83</b> | <b>\$521,177.83</b> | <b>\$0.00</b> |
| 3210                      | Arrendamiento de terrenos                             | \$5,000.00          | -\$5,000.00                  | \$0.00              | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$0.00        |
| 3211                      | Arrendamiento de terrenos                             | \$5,000.00          | -\$5,000.00                  | \$0.00              | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$0.00        |
| 3220                      | Arrendamiento de edificios                            | \$70,000.00         | \$26,347.80                  | \$96,347.80         | \$96,347.80          | \$96,347.80         | \$96,347.80         | \$96,347.80         | \$0.00        |
| 3221                      | Arrendamiento de edificios                            | \$70,000.00         | \$26,347.80                  | \$96,347.80         | \$96,347.80          | \$96,347.80         | \$96,347.80         | \$96,347.80         | \$0.00        |
| 3230                      | Arrendamiento de mobiliario y equipo de administr     | \$10,000.00         | -\$10,000.00                 | \$0.00              | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$0.00        |
| 3231                      | Arrendamiento de mobiliario y equipo de administr     | \$10,000.00         | -\$10,000.00                 | \$0.00              | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$0.00        |
| 3240                      | Arrendamiento de equipo e instrumental médico y       | \$5,000.00          | -\$5,000.00                  | \$0.00              | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$0.00        |
| 3241                      | Arrendamiento de equipo e instrumental médico y       | \$5,000.00          | -\$5,000.00                  | \$0.00              | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$0.00        |
| 3250                      | Arrendamiento de equipo de transporte                 | \$214,137.35        | -\$12,297.35                 | \$201,840.00        | \$201,840.00         | \$201,840.00        | \$186,180.00        | \$186,180.00        | \$0.00        |
| 3251                      | Arrendamiento de equipo de transporte                 | \$214,137.35        | -\$12,297.35                 | \$201,840.00        | \$201,840.00         | \$201,840.00        | \$186,180.00        | \$186,180.00        | \$0.00        |
| 3260                      | Arrendamiento de maquinaria, otros equipos y herr     | \$270,000.00        | -\$190,815.50                | \$79,184.50         | \$79,184.50          | \$79,184.50         | \$79,184.50         | \$79,184.50         | \$0.00        |
| 3261                      | Arrendamiento de maquinaria, otros equipos y herr     | \$270,000.00        | -\$190,815.50                | \$79,184.50         | \$79,184.50          | \$79,184.50         | \$79,184.50         | \$79,184.50         | \$0.00        |
| 3290                      | Otros arrendamientos                                  | \$150,000.00        | \$48,992.53                  | \$198,992.53        | \$198,992.53         | \$198,992.53        | \$159,465.53        | \$159,465.53        | \$0.00        |
| 3291                      | Otros arrendamientos                                  | \$150,000.00        | \$48,992.53                  | \$198,992.53        | \$198,992.53         | \$198,992.53        | \$159,465.53        | \$159,465.53        | \$0.00        |
| <b>3300</b>               | <b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉ</b>       | <b>\$598,000.00</b> | <b>\$171,290.23</b>          | <b>\$769,290.23</b> | <b>\$769,290.23</b>  | <b>\$769,290.23</b> | <b>\$715,930.23</b> | <b>\$715,930.23</b> | <b>\$0.00</b> |
| 3310                      | Servicios legales, de contabilidad, auditoría y relac | \$250,000.00        | \$274,621.06                 | \$524,621.06        | \$524,621.06         | \$524,621.06        | \$471,261.06        | \$471,261.06        | \$0.00        |
| 3311                      | Servicios legales, de contabilidad, auditoría y relac | \$250,000.00        | \$274,621.06                 | \$524,621.06        | \$524,621.06         | \$524,621.06        | \$471,261.06        | \$471,261.06        | \$0.00        |
| 3320                      | Servicios de diseño, arquitectura, ingeniería y activ | \$235,000.00        | -\$182,179.63                | \$52,820.37         | \$52,820.37          | \$52,820.37         | \$52,820.37         | \$52,820.37         | \$0.00        |
| 3321                      | Servicios de diseño, arquitectura, ingeniería y activ | \$235,000.00        | -\$182,179.63                | \$52,820.37         | \$52,820.37          | \$52,820.37         | \$52,820.37         | \$52,820.37         | \$0.00        |
| 3330                      | Servicios de consultoría administrativa, procesos, t  | \$13,000.00         | -\$9,144.00                  | \$3,856.00          | \$3,856.00           | \$3,856.00          | \$3,856.00          | \$3,856.00          | \$0.00        |
| 3331                      | Servicios de consultoría administrativa, procesos, t  | \$10,000.00         | -\$6,144.00                  | \$3,856.00          | \$3,856.00           | \$3,856.00          | \$3,856.00          | \$3,856.00          | \$0.00        |
| 3332                      | Servicios en Tecnologías de la información            | \$3,000.00          | -\$3,000.00                  | \$0.00              | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$0.00        |
| 3340                      | Servicios de capacitación                             | \$70,000.00         | \$94,792.80                  | \$164,792.80        | \$164,792.80         | \$164,792.80        | \$164,792.80        | \$164,792.80        | \$0.00        |
| 3341                      | Servicios de capacitación                             | \$70,000.00         | \$94,792.80                  | \$164,792.80        | \$164,792.80         | \$164,792.80        | \$164,792.80        | \$164,792.80        | \$0.00        |
| 3360                      | Servicios de apoyo administrativo, traducción, foto   | \$20,000.00         | \$3,200.00                   | \$23,200.00         | \$23,200.00          | \$23,200.00         | \$23,200.00         | \$23,200.00         | \$0.00        |

# MUNICIPIO DE LAGUNILLAS SAN LUIS POTOSI

## Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ene./2025 Al 31/dic./2025

Usr: supervisor

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 23/ene./2026

hora de Impresión 10:43 a. m.

| Ejercicio del Presupuesto |                                                       | Egresos Aprobado    | Ampliaciones / (Reducciones) | Egresos Modificado  | Egresos Comprometido | Egresos Devengado   | Egresos Ejercido    | Pagado              | Subejercicio  |
|---------------------------|-------------------------------------------------------|---------------------|------------------------------|---------------------|----------------------|---------------------|---------------------|---------------------|---------------|
| 3361                      | Servicios de apoyo administrativo, fotocopiado e in   | \$20,000.00         | \$3,200.00                   | \$23,200.00         | \$23,200.00          | \$23,200.00         | \$23,200.00         | \$23,200.00         | \$0.00        |
| 3390                      | Servicios profesionales, científicos y técnicos integ | \$10,000.00         | -\$10,000.00                 | \$0.00              | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$0.00        |
| 3391                      | Servicios profesionales, científicos y técnicos integ | \$10,000.00         | -\$10,000.00                 | \$0.00              | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$0.00        |
| <b>3400</b>               | <b>SERVICIOS FINANCIEROS, BANCARIOS Y COMI</b>        | <b>\$180,000.00</b> | <b>\$91,714.11</b>           | <b>\$271,714.11</b> | <b>\$271,714.11</b>  | <b>\$271,714.11</b> | <b>\$271,714.11</b> | <b>\$271,714.11</b> | <b>\$0.00</b> |
| 3410                      | Servicios financieros y bancarios                     | \$5,000.00          | -\$573.00                    | \$4,427.00          | \$4,427.00           | \$4,427.00          | \$4,427.00          | \$4,427.00          | \$0.00        |
| 3411                      | Servicios financieros y bancarios                     | \$5,000.00          | -\$573.00                    | \$4,427.00          | \$4,427.00           | \$4,427.00          | \$4,427.00          | \$4,427.00          | \$0.00        |
| 3450                      | Seguro de bienes patrimoniales                        | \$150,000.00        | \$60,447.11                  | \$210,447.11        | \$210,447.11         | \$210,447.11        | \$210,447.11        | \$210,447.11        | \$0.00        |
| 3451                      | Seguro de bienes patrimoniales                        | \$150,000.00        | \$60,447.11                  | \$210,447.11        | \$210,447.11         | \$210,447.11        | \$210,447.11        | \$210,447.11        | \$0.00        |
| 3470                      | Fletes y maniobras                                    | \$25,000.00         | \$31,840.00                  | \$56,840.00         | \$56,840.00          | \$56,840.00         | \$56,840.00         | \$56,840.00         | \$0.00        |
| 3471                      | Fletes y maniobras                                    | \$25,000.00         | \$31,840.00                  | \$56,840.00         | \$56,840.00          | \$56,840.00         | \$56,840.00         | \$56,840.00         | \$0.00        |
| <b>3500</b>               | <b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, M.</b>       | <b>\$536,000.00</b> | <b>\$144,654.58</b>          | <b>\$680,654.58</b> | <b>\$680,654.58</b>  | <b>\$680,654.58</b> | <b>\$680,654.58</b> | <b>\$649,404.93</b> | <b>\$0.00</b> |
| 3510                      | Conservación y mantenimiento menor de inmueble        | \$50,000.00         | -\$15,443.40                 | \$34,556.60         | \$34,556.60          | \$34,556.60         | \$34,556.60         | \$34,556.60         | \$0.00        |
| 3511                      | Conservación y mantenimiento menor de inmueble        | \$50,000.00         | -\$15,443.40                 | \$34,556.60         | \$34,556.60          | \$34,556.60         | \$34,556.60         | \$34,556.60         | \$0.00        |
| 3520                      | Instalación, reparación y mantenimiento de mobili     | \$15,000.00         | -\$15,000.00                 | \$0.00              | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$0.00        |
| 3521                      | Instalación, reparación y mantenimiento de mobili     | \$15,000.00         | -\$15,000.00                 | \$0.00              | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$0.00        |
| 3530                      | Instalación, reparación y mantenimiento de equipo     | \$100,000.00        | -\$83,233.91                 | \$16,766.09         | \$16,766.09          | \$16,766.09         | \$16,766.09         | \$16,766.09         | \$0.00        |
| 3531                      | Instalación, reparación y mantenimiento de equipo     | \$100,000.00        | -\$83,233.91                 | \$16,766.09         | \$16,766.09          | \$16,766.09         | \$16,766.09         | \$16,766.09         | \$0.00        |
| 3540                      | Instalación, reparación y mantenimiento de equipo     | \$5,000.00          | -\$1,288.00                  | \$3,712.00          | \$3,712.00           | \$3,712.00          | \$3,712.00          | \$3,712.00          | \$0.00        |
| 3541                      | Instalación, reparación y mantenimiento de equipo     | \$5,000.00          | -\$1,288.00                  | \$3,712.00          | \$3,712.00           | \$3,712.00          | \$3,712.00          | \$3,712.00          | \$0.00        |
| 3550                      | Reparación y mantenimiento de equipo de transpo       | \$330,000.00        | \$281,138.84                 | \$611,138.84        | \$611,138.84         | \$611,138.84        | \$611,138.84        | \$579,889.19        | \$0.00        |
| 3551                      | Reparación y mantenimiento de equipo de transpo       | \$330,000.00        | \$281,138.84                 | \$611,138.84        | \$611,138.84         | \$611,138.84        | \$611,138.84        | \$579,889.19        | \$0.00        |
| 3570                      | Instalación, reparación y mantenimiento de maquir     | \$10,000.00         | -\$10,000.00                 | \$0.00              | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$0.00        |
| 3571                      | Instalación, reparación y mantenimiento de maquir     | \$10,000.00         | -\$10,000.00                 | \$0.00              | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$0.00        |
| 3580                      | Servicios de limpieza y manejo de desechos            | \$20,000.00         | -\$8,400.00                  | \$11,600.00         | \$11,600.00          | \$11,600.00         | \$11,600.00         | \$11,600.00         | \$0.00        |
| 3581                      | Servicios de limpieza y manejo de desechos            | \$20,000.00         | -\$8,400.00                  | \$11,600.00         | \$11,600.00          | \$11,600.00         | \$11,600.00         | \$11,600.00         | \$0.00        |
| 3590                      | Servicios de jardinería y fumigación                  | \$6,000.00          | -\$3,118.95                  | \$2,881.05          | \$2,881.05           | \$2,881.05          | \$2,881.05          | \$2,881.05          | \$0.00        |
| 3591                      | Servicios de jardinería y fumigación                  | \$6,000.00          | -\$3,118.95                  | \$2,881.05          | \$2,881.05           | \$2,881.05          | \$2,881.05          | \$2,881.05          | \$0.00        |
| <b>3600</b>               | <b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBI</b>        | <b>\$223,000.00</b> | <b>-\$9,981.08</b>           | <b>\$213,018.92</b> | <b>\$213,018.92</b>  | <b>\$213,018.92</b> | <b>\$204,318.92</b> | <b>\$204,318.92</b> | <b>\$0.00</b> |
| 3610                      | Difusión por radio, televisión y otros medios de me   | \$185,000.00        | \$23,378.92                  | \$208,378.92        | \$208,378.92         | \$208,378.92        | \$199,678.92        | \$199,678.92        | \$0.00        |
| 3611                      | Difusión por radio, televisión y otros medios de me   | \$70,000.00         | \$26,443.56                  | \$96,443.56         | \$96,443.56          | \$96,443.56         | \$87,743.56         | \$87,743.56         | \$0.00        |
| 3612                      | Informe de Gobierno                                   | \$100,000.00        | \$11,935.36                  | \$111,935.36        | \$111,935.36         | \$111,935.36        | \$111,935.36        | \$111,935.36        | \$0.00        |
| 3613                      | Servicios de impresión y reproducción                 | \$15,000.00         | -\$15,000.00                 | \$0.00              | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$0.00        |
| 3620                      | Difusión por radio, televisión y otros medios de me   | \$16,000.00         | -\$16,000.00                 | \$0.00              | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$0.00        |
| 3621                      | Difusión por radio, televisión y otros medios de me   | \$16,000.00         | -\$16,000.00                 | \$0.00              | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$0.00        |

# MUNICIPIO DE LAGUNILLAS SAN LUIS POTOSI

## Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ene./2025 Al 31/dic./2025

Usr: supervisor

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 23/ene./2026

hora de Impresión 10:43 a. m.

| Ejercicio del Presupuesto |                                                        | Egresos Aprobado      | Ampliaciones / (Reducciones) | Egresos Modificado    | Egresos Comprometido  | Egresos Devengado     | Egresos Ejercido      | Pagado                | Subejercicio  |
|---------------------------|--------------------------------------------------------|-----------------------|------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|---------------|
| 3640                      | Servicios de revelado de fotografías                   | \$10,000.00           | -\$10,000.00                 | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00        |
| 3641                      | Servicios de revelado de fotografías                   | \$10,000.00           | -\$10,000.00                 | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00        |
| 3650                      | Servicios de la industria fílmica, del sonido y del vi | \$10,000.00           | -\$5,360.00                  | \$4,640.00            | \$4,640.00            | \$4,640.00            | \$4,640.00            | \$4,640.00            | \$0.00        |
| 3651                      | Servicios de la industria fílmica, del sonido y del vi | \$10,000.00           | -\$5,360.00                  | \$4,640.00            | \$4,640.00            | \$4,640.00            | \$4,640.00            | \$4,640.00            | \$0.00        |
| 3690                      | Otros servicios de información                         | \$2,000.00            | -\$2,000.00                  | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00        |
| 3691                      | Otros servicios de información                         | \$2,000.00            | -\$2,000.00                  | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00        |
| <b>3700</b>               | <b>SERVICIOS DE TRASLADOS Y VIÁTICOS</b>               | <b>\$301,000.00</b>   | <b>\$33,669.24</b>           | <b>\$334,669.24</b>   | <b>\$334,669.24</b>   | <b>\$334,669.24</b>   | <b>\$334,669.24</b>   | <b>\$334,669.24</b>   | <b>\$0.00</b> |
| 3710                      | Pasajes aéreos                                         | \$20,000.00           | -\$10,456.00                 | \$9,544.00            | \$9,544.00            | \$9,544.00            | \$9,544.00            | \$9,544.00            | \$0.00        |
| 3711                      | Pasajes aéreos                                         | \$20,000.00           | -\$10,456.00                 | \$9,544.00            | \$9,544.00            | \$9,544.00            | \$9,544.00            | \$9,544.00            | \$0.00        |
| 3720                      | Pasajes terrestres                                     | \$8,000.00            | \$1,353.80                   | \$9,353.80            | \$9,353.80            | \$9,353.80            | \$9,353.80            | \$9,353.80            | \$0.00        |
| 3721                      | Pasajes terrestres                                     | \$8,000.00            | \$1,353.80                   | \$9,353.80            | \$9,353.80            | \$9,353.80            | \$9,353.80            | \$9,353.80            | \$0.00        |
| 3750                      | Viáticos en el país                                    | \$230,000.00          | \$84,513.43                  | \$314,513.43          | \$314,513.43          | \$314,513.43          | \$314,513.43          | \$314,513.43          | \$0.00        |
| 3751                      | Viáticos en el país                                    | \$170,000.00          | -\$4,292.75                  | \$165,707.25          | \$165,707.25          | \$165,707.25          | \$165,707.25          | \$165,707.25          | \$0.00        |
| 3752                      | Gasto de traslados en comisiones oficiales             | \$60,000.00           | \$88,806.18                  | \$148,806.18          | \$148,806.18          | \$148,806.18          | \$148,806.18          | \$148,806.18          | \$0.00        |
| 3760                      | Viáticos en el extranjero                              | \$30,000.00           | -\$30,000.00                 | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00        |
| 3761                      | Viáticos en el extranjero                              | \$30,000.00           | -\$30,000.00                 | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00        |
| 3780                      | Servicios integrales de traslado y viáticos            | \$5,000.00            | -\$5,000.00                  | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00        |
| 3781                      | Servicios integrales de traslado y viáticos            | \$5,000.00            | -\$5,000.00                  | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00        |
| 3790                      | Otros servicios de traslado y hospedaje                | \$8,000.00            | -\$6,741.99                  | \$1,258.01            | \$1,258.01            | \$1,258.01            | \$1,258.01            | \$1,258.01            | \$0.00        |
| 3791                      | Otros servicios de traslado y hospedaje                | \$8,000.00            | -\$6,741.99                  | \$1,258.01            | \$1,258.01            | \$1,258.01            | \$1,258.01            | \$1,258.01            | \$0.00        |
| <b>3800</b>               | <b>SERVICIOS OFICIALES</b>                             | <b>\$1,760,000.00</b> | <b>\$1,108,061.30</b>        | <b>\$2,868,061.30</b> | <b>\$2,868,061.30</b> | <b>\$2,868,061.30</b> | <b>\$2,425,379.26</b> | <b>\$2,425,379.26</b> | <b>\$0.00</b> |
| 3810                      | Gastos de ceremonial                                   | \$25,000.00           | -\$25,000.00                 | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00        |
| 3811                      | Gastos de ceremonial                                   | \$25,000.00           | -\$25,000.00                 | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00        |
| 3820                      | Gastos de orden social y cultural                      | \$900,000.00          | \$831,390.13                 | \$1,731,390.13        | \$1,731,390.13        | \$1,731,390.13        | \$1,381,508.09        | \$1,381,508.09        | \$0.00        |
| 3821                      | Gastos de orden social y cultural                      | \$900,000.00          | \$831,390.13                 | \$1,731,390.13        | \$1,731,390.13        | \$1,731,390.13        | \$1,381,508.09        | \$1,381,508.09        | \$0.00        |
| 3830                      | Congresos y convenciones                               | \$15,000.00           | -\$15,000.00                 | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00        |
| 3831                      | Congresos y convenciones                               | \$15,000.00           | -\$15,000.00                 | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00        |
| 3840                      | Exposiciones                                           | \$807,000.00          | \$320,520.00                 | \$1,127,520.00        | \$1,127,520.00        | \$1,127,520.00        | \$1,034,720.00        | \$1,034,720.00        | \$0.00        |
| 3841                      | Exposiciones                                           | \$7,000.00            | -\$7,000.00                  | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00        |
| 3843                      | Espectáculos culturales                                | \$800,000.00          | \$327,520.00                 | \$1,127,520.00        | \$1,127,520.00        | \$1,127,520.00        | \$1,034,720.00        | \$1,034,720.00        | \$0.00        |
| 3850                      | Gastos de representación                               | \$13,000.00           | -\$3,848.83                  | \$9,151.17            | \$9,151.17            | \$9,151.17            | \$9,151.17            | \$9,151.17            | \$0.00        |
| 3851                      | Gastos de representación                               | \$5,000.00            | \$4,151.17                   | \$9,151.17            | \$9,151.17            | \$9,151.17            | \$9,151.17            | \$9,151.17            | \$0.00        |
| 3852                      | GASTOS DE REPRESENTACION EN CONGRES                    | \$8,000.00            | -\$8,000.00                  | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00        |
| <b>3900</b>               | <b>OTROS SERVICIOS GENERALES</b>                       | <b>\$500,000.00</b>   | <b>-\$163,614.23</b>         | <b>\$336,385.77</b>   | <b>\$336,385.77</b>   | <b>\$336,385.77</b>   | <b>\$283,088.77</b>   | <b>\$283,088.77</b>   | <b>\$0.00</b> |

# MUNICIPIO DE LAGUNILLAS SAN LUIS POTOSI

## Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ene./2025 Al 31/dic./2025

Usr: supervisor

Fecha y 23/ene./2026

Rep: rptEstadoAnalíticoPresupuestoEgresos

hora de Impresión 10:43 a. m.

| Ejercicio del Presupuesto |                                                    | Egresos Aprobado      | Ampliaciones / (Reducciones) | Egresos Modificado    | Egresos Comprometido  | Egresos Devengado     | Egresos Ejercido      | Pagado                | Subejercicio  |
|---------------------------|----------------------------------------------------|-----------------------|------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|---------------|
| 3910                      | Servicios funerarios y de cementerios              | \$50,000.00           | -\$6,800.00                  | \$43,200.00           | \$43,200.00           | \$43,200.00           | \$43,200.00           | \$43,200.00           | \$0.00        |
| 3911                      | Servicios funerarios y de cementerios              | \$50,000.00           | -\$6,800.00                  | \$43,200.00           | \$43,200.00           | \$43,200.00           | \$43,200.00           | \$43,200.00           | \$0.00        |
| 3920                      | Impuestos y derechos                               | \$340,000.00          | -\$50,447.00                 | \$289,553.00          | \$289,553.00          | \$289,553.00          | \$236,256.00          | \$236,256.00          | \$0.00        |
| 3922                      | Impuesto sobre Nómina                              | \$250,000.00          | \$21,475.00                  | \$271,475.00          | \$271,475.00          | \$271,475.00          | \$218,178.00          | \$218,178.00          | \$0.00        |
| 3923                      | Previsión para impuesto sobre nómina               | \$50,000.00           | -\$50,000.00                 | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00        |
| 3925                      | Tenencias y Canje de placas de Vehiculos Oficiales | \$40,000.00           | -\$21,922.00                 | \$18,078.00           | \$18,078.00           | \$18,078.00           | \$18,078.00           | \$18,078.00           | \$0.00        |
| 3940                      | Sentencias y resoluciones por autoridad competen   | \$30,000.00           | -\$30,000.00                 | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00        |
| 3941                      | Sentencias y resoluciones por autoridad competen   | \$30,000.00           | -\$30,000.00                 | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00        |
| 3950                      | Penas, multas, accesorios y actualizaciones        | \$50,000.00           | -\$48,794.83                 | \$1,205.17            | \$1,205.17            | \$1,205.17            | \$1,205.17            | \$1,205.17            | \$0.00        |
| 3951                      | Penas, multas, accesorios y actualizaciones        | \$50,000.00           | -\$48,794.83                 | \$1,205.17            | \$1,205.17            | \$1,205.17            | \$1,205.17            | \$1,205.17            | \$0.00        |
| 3960                      | Otros gastos por responsabilidades                 | \$20,000.00           | -\$20,000.00                 | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00        |
| 3961                      | Otros gastos por responsabilidades                 | \$20,000.00           | -\$20,000.00                 | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00        |
| 3990                      | Otros servicios generales                          | \$10,000.00           | -\$7,572.40                  | \$2,427.60            | \$2,427.60            | \$2,427.60            | \$2,427.60            | \$2,427.60            | \$0.00        |
| 3991                      | Otros servicios generales                          | \$5,000.00            | -\$2,572.40                  | \$2,427.60            | \$2,427.60            | \$2,427.60            | \$2,427.60            | \$2,427.60            | \$0.00        |
| 3992                      | SERVICIOS ASISTENCIALES                            | \$5,000.00            | -\$5,000.00                  | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00        |
| <b>4000</b>               | <b>TRANSFERENCIAS, ASIGNACIONES, SUB</b>           | <b>\$2,936,096.50</b> | <b>\$874,641.48</b>          | <b>\$3,810,737.98</b> | <b>\$3,810,737.98</b> | <b>\$3,810,737.98</b> | <b>\$3,738,997.41</b> | <b>\$3,738,997.41</b> | <b>\$0.00</b> |
| <b>4100</b>               | <b>TRANSFERENCIAS INTERNAS Y ASIGNACIONES</b>      | <b>\$20,000.00</b>    | <b>-\$20,000.00</b>          | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b> |
| 4150                      | Transferencias internas otorgadas a entidades par  | \$20,000.00           | -\$20,000.00                 | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00        |
| 4151                      | Transferencias internas otorgadas a entidades par  | \$20,000.00           | -\$20,000.00                 | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00        |
| <b>4400</b>               | <b>AYUDAS SOCIALES</b>                             | <b>\$2,480,000.00</b> | <b>\$894,641.48</b>          | <b>\$3,374,641.48</b> | <b>\$3,374,641.48</b> | <b>\$3,374,641.48</b> | <b>\$3,302,900.91</b> | <b>\$3,302,900.91</b> | <b>\$0.00</b> |
| 4410                      | Ayudas sociales a personas                         | \$1,010,000.00        | \$1,020,976.49               | \$2,030,976.49        | \$2,030,976.49        | \$2,030,976.49        | \$1,978,780.89        | \$1,978,780.89        | \$0.00        |
| 4411                      | Ayudas sociales a personas                         | \$1,010,000.00        | \$1,020,976.49               | \$2,030,976.49        | \$2,030,976.49        | \$2,030,976.49        | \$1,978,780.89        | \$1,978,780.89        | \$0.00        |
| 4420                      | Becas y otras ayudas para programas de capacita    | \$520,000.00          | -\$187,200.00                | \$332,800.00          | \$332,800.00          | \$332,800.00          | \$332,800.00          | \$332,800.00          | \$0.00        |
| 4421                      | Becas y otras ayudas para programas de capacita    | \$520,000.00          | -\$187,200.00                | \$332,800.00          | \$332,800.00          | \$332,800.00          | \$332,800.00          | \$332,800.00          | \$0.00        |
| 4430                      | Ayudas sociales a instituciones de enseñanza       | \$500,000.00          | -\$233,878.54                | \$266,121.46          | \$266,121.46          | \$266,121.46          | \$256,566.49          | \$256,566.49          | \$0.00        |
| 4431                      | Ayudas sociales a instituciones de enseñanza       | \$500,000.00          | -\$233,878.54                | \$266,121.46          | \$266,121.46          | \$266,121.46          | \$256,566.49          | \$256,566.49          | \$0.00        |
| 4440                      | Ayudas sociales a actividades científicas o acadén | \$20,000.00           | -\$20,000.00                 | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00        |
| 4441                      | Ayudas sociales a actividades científicas o acadén | \$20,000.00           | -\$20,000.00                 | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00        |
| 4450                      | Ayudas sociales a instituciones sin fines de lucro | \$400,000.00          | -\$40,231.27                 | \$359,768.73          | \$359,768.73          | \$359,768.73          | \$349,778.73          | \$349,778.73          | \$0.00        |
| 4451                      | Ayudas sociales a instituciones sin fines de lucro | \$400,000.00          | -\$40,231.27                 | \$359,768.73          | \$359,768.73          | \$359,768.73          | \$349,778.73          | \$349,778.73          | \$0.00        |
| 4480                      | Ayudas por desastres naturales y otros siniestros  | \$30,000.00           | \$354,974.80                 | \$384,974.80          | \$384,974.80          | \$384,974.80          | \$384,974.80          | \$384,974.80          | \$0.00        |
| 4481                      | Ayudas por desastres naturales y otros siniestros  | \$30,000.00           | \$354,974.80                 | \$384,974.80          | \$384,974.80          | \$384,974.80          | \$384,974.80          | \$384,974.80          | \$0.00        |
| <b>4500</b>               | <b>PENSIONES Y JUBILACIONES</b>                    | <b>\$436,096.50</b>   | <b>\$0.00</b>                | <b>\$436,096.50</b>   | <b>\$436,096.50</b>   | <b>\$436,096.50</b>   | <b>\$436,096.50</b>   | <b>\$436,096.50</b>   | <b>\$0.00</b> |
| 4510                      | Pensiones                                          | \$436,096.50          | \$0.00                       | \$436,096.50          | \$436,096.50          | \$436,096.50          | \$436,096.50          | \$436,096.50          | \$0.00        |

# MUNICIPIO DE LAGUNILLAS SAN LUIS POTOSÍ

## Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ene./2025 Al 31/dic./2025

Usr: supervisor

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 23/ene./2026

hora de Impresión 10:43 a. m.

| Ejercicio del Presupuesto |                                                      | Egresos Aprobado      | Ampliaciones / (Reducciones) | Egresos Modificado    | Egresos Comprometido  | Egresos Devengado     | Egresos Ejercido      | Pagado                | Subejercicio       |
|---------------------------|------------------------------------------------------|-----------------------|------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|--------------------|
| 4511                      | Pensiones                                            | \$436,096.50          | \$0.00                       | \$436,096.50          | \$436,096.50          | \$436,096.50          | \$436,096.50          | \$436,096.50          | \$0.00             |
| <b>5000</b>               | <b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>       | <b>\$2,391,086.02</b> | <b>\$395,641.11</b>          | <b>\$2,786,727.13</b> | <b>\$2,763,249.85</b> | <b>\$2,763,249.85</b> | <b>\$2,724,416.85</b> | <b>\$2,724,416.85</b> | <b>\$23,477.28</b> |
| <b>5100</b>               | <b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>         | <b>\$155,000.00</b>   | <b>\$125,276.57</b>          | <b>\$280,276.57</b>   | <b>\$256,799.29</b>   | <b>\$256,799.29</b>   | <b>\$228,797.29</b>   | <b>\$228,797.29</b>   | <b>\$23,477.28</b> |
| 5110                      | Muebles de oficina y estantería                      | \$20,000.00           | \$100,040.00                 | \$120,040.00          | \$120,040.00          | \$120,040.00          | \$120,040.00          | \$120,040.00          | \$0.00             |
| 5111                      | Muebles de oficina y estantería                      | \$20,000.00           | \$100,040.00                 | \$120,040.00          | \$120,040.00          | \$120,040.00          | \$120,040.00          | \$120,040.00          | \$0.00             |
| 5120                      | Muebles, excepto de oficina y estantería             | \$20,000.00           | \$8,002.00                   | \$28,002.00           | \$28,002.00           | \$28,002.00           | \$0.00                | \$0.00                | \$0.00             |
| 5121                      | Muebles, excepto de oficina y estantería             | \$20,000.00           | \$8,002.00                   | \$28,002.00           | \$28,002.00           | \$28,002.00           | \$0.00                | \$0.00                | \$0.00             |
| 5150                      | Equipo de cómputo y de tecnologías de la información | \$60,000.00           | \$33,830.57                  | \$93,830.57           | \$70,353.29           | \$70,353.29           | \$70,353.29           | \$70,353.29           | \$23,477.28        |
| 5151                      | Equipo de cómputo y de tecnologías de la información | \$60,000.00           | \$33,830.57                  | \$93,830.57           | \$70,353.29           | \$70,353.29           | \$70,353.29           | \$70,353.29           | \$23,477.28        |
| 5190                      | Otros mobiliarios y equipos de administración        | \$55,000.00           | -\$16,596.00                 | \$38,404.00           | \$38,404.00           | \$38,404.00           | \$38,404.00           | \$38,404.00           | \$0.00             |
| 5191                      | Otros mobiliarios y equipos de administración        | \$55,000.00           | -\$16,596.00                 | \$38,404.00           | \$38,404.00           | \$38,404.00           | \$38,404.00           | \$38,404.00           | \$0.00             |
| <b>5200</b>               | <b>MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO</b>  | <b>\$35,000.00</b>    | <b>-\$24,169.00</b>          | <b>\$10,831.00</b>    | <b>\$10,831.00</b>    | <b>\$10,831.00</b>    | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>      |
| 5210                      | Equipos y aparatos audiovisuales                     | \$20,000.00           | -\$9,169.00                  | \$10,831.00           | \$10,831.00           | \$10,831.00           | \$0.00                | \$0.00                | \$0.00             |
| 5211                      | Equipos y aparatos audiovisuales                     | \$20,000.00           | -\$9,169.00                  | \$10,831.00           | \$10,831.00           | \$10,831.00           | \$0.00                | \$0.00                | \$0.00             |
| 5230                      | Cámaras fotográficas y de video                      | \$15,000.00           | -\$15,000.00                 | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00             |
| 5231                      | Cámaras fotográficas y de video                      | \$15,000.00           | -\$15,000.00                 | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00             |
| <b>5300</b>               | <b>EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO</b> | <b>\$61,086.02</b>    | <b>-\$61,086.02</b>          | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>      |
| 5310                      | Equipo médico y de laboratorio                       | \$51,086.02           | -\$51,086.02                 | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00             |
| 5311                      | Equipo médico y de laboratorio                       | \$51,086.02           | -\$51,086.02                 | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00             |
| 5320                      | Instrumental médico y de laboratorio                 | \$10,000.00           | -\$10,000.00                 | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00             |
| 5321                      | Instrumental médico y de laboratorio                 | \$10,000.00           | -\$10,000.00                 | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00             |
| <b>5400</b>               | <b>VEHÍCULOS Y EQUIPO DE TRANSPORTE</b>              | <b>\$1,025,000.00</b> | <b>\$1,470,619.56</b>        | <b>\$2,495,619.56</b> | <b>\$2,495,619.56</b> | <b>\$2,495,619.56</b> | <b>\$2,495,619.56</b> | <b>\$2,495,619.56</b> | <b>\$0.00</b>      |
| 5410                      | Vehículos y equipo terrestre                         | \$950,000.00          | \$1,545,619.56               | \$2,495,619.56        | \$2,495,619.56        | \$2,495,619.56        | \$2,495,619.56        | \$2,495,619.56        | \$0.00             |
| 5411                      | Vehículos y equipo terrestre                         | \$950,000.00          | \$1,545,619.56               | \$2,495,619.56        | \$2,495,619.56        | \$2,495,619.56        | \$2,495,619.56        | \$2,495,619.56        | \$0.00             |
| 5420                      | Carrocerías y remolques                              | \$50,000.00           | -\$50,000.00                 | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00             |
| 5421                      | Carrocerías y remolques                              | \$50,000.00           | -\$50,000.00                 | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00             |
| 5490                      | Otros equipos de transporte                          | \$25,000.00           | -\$25,000.00                 | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00             |
| 5491                      | Otros equipos de transporte                          | \$25,000.00           | -\$25,000.00                 | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00             |
| <b>5500</b>               | <b>EQUIPO DE DEFENSA Y SEGURIDAD</b>                 | <b>\$15,000.00</b>    | <b>-\$15,000.00</b>          | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>      |
| 5510                      | Equipo de defensa y seguridad                        | \$15,000.00           | -\$15,000.00                 | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00             |
| 5511                      | Equipo de defensa y seguridad                        | \$15,000.00           | -\$15,000.00                 | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00             |
| <b>5600</b>               | <b>MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>      | <b>\$1,100,000.00</b> | <b>-\$1,100,000.00</b>       | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>      |
| 5610                      | Maquinaria y equipo agropecuario                     | \$15,000.00           | -\$15,000.00                 | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00             |
| 5611                      | Maquinaria y equipo agropecuario                     | \$15,000.00           | -\$15,000.00                 | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00             |

# MUNICIPIO DE LAGUNILLAS SAN LUIS POTOSI

## Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ene./2025 Al 31/dic./2025

Usr: supervisor

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 23/ene./2026

hora de Impresión 10:43 a. m.

| Ejercicio del Presupuesto |                                                     | Egresos Aprobado       | Ampliaciones / (Reducciones) | Egresos Modificado     | Egresos Comprometido   | Egresos Devengado      | Egresos Ejercido       | Pagado                 | Subejercicio       |
|---------------------------|-----------------------------------------------------|------------------------|------------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|--------------------|
| 5630                      | Maquinaria y equipo de construcción                 | \$1,000,000.00         | -\$1,000,000.00              | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00             |
| 5631                      | Maquinaria y equipo de construcción                 | \$1,000,000.00         | -\$1,000,000.00              | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00             |
| 5640                      | Sistemas de aire acondicionado, calefacción y de r  | \$35,000.00            | -\$35,000.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00             |
| 5641                      | Sistemas de aire acondicionado, calefacción y de r  | \$35,000.00            | -\$35,000.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00             |
| 5660                      | Equipos de generación eléctrica, aparatos y acces   | \$15,000.00            | -\$15,000.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00             |
| 5661                      | Equipos de generación eléctrica, aparatos y acces   | \$15,000.00            | -\$15,000.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00             |
| 5670                      | Herramientas y máquinas-herramienta                 | \$15,000.00            | -\$15,000.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00             |
| 5671                      | Herramientas y máquinas-herramienta                 | \$15,000.00            | -\$15,000.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00             |
| 5690                      | Otros equipos                                       | \$20,000.00            | -\$20,000.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00             |
| 5691                      | Otros equipos                                       | \$20,000.00            | -\$20,000.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00             |
| <b>6000</b>               | <b>INVERSIÓN PÚBLICA</b>                            | <b>\$23,100,000.00</b> | <b>-\$3,629,904.42</b>       | <b>\$19,470,095.58</b> | <b>\$19,470,067.52</b> | <b>\$19,470,067.52</b> | <b>\$19,470,067.52</b> | <b>\$19,470,067.52</b> | <b>\$28.06</b>     |
| <b>6100</b>               | <b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLI</b>      | <b>\$22,600,000.00</b> | <b>-\$3,129,904.42</b>       | <b>\$19,470,095.58</b> | <b>\$19,470,067.52</b> | <b>\$19,470,067.52</b> | <b>\$19,470,067.52</b> | <b>\$19,470,067.52</b> | <b>\$28.06</b>     |
| 6110                      | Edificación habitacional                            | \$4,000,000.00         | -\$1,032,210.42              | \$2,967,789.58         | \$2,967,789.58         | \$2,967,789.58         | \$2,967,789.58         | \$2,967,789.58         | \$0.00             |
| 6111                      | Edificación habitacional                            | \$4,000,000.00         | -\$1,032,210.42              | \$2,967,789.58         | \$2,967,789.58         | \$2,967,789.58         | \$2,967,789.58         | \$2,967,789.58         | \$0.00             |
| 6120                      | Edificación no habitacional                         | \$6,000,000.00         | -\$1,999,540.43              | \$4,000,459.57         | \$4,000,459.57         | \$4,000,459.57         | \$4,000,459.57         | \$4,000,459.57         | \$0.00             |
| 6122                      | Construcción y/o Rehabilitación de Escuelas y Esp   | \$2,000,000.00         | -\$1,083,060.23              | \$916,939.77           | \$916,939.77           | \$916,939.77           | \$916,939.77           | \$916,939.77           | \$0.00             |
| 6124                      | Construccion y/o Rehabilitacion de Espacios Depo    | \$4,000,000.00         | -\$1,431,975.78              | \$2,568,024.22         | \$2,568,024.22         | \$2,568,024.22         | \$2,568,024.22         | \$2,568,024.22         | \$0.00             |
| 6127                      | Construccion y/o Rehabilitacion de Infraestructura  | \$0.00                 | \$515,495.58                 | \$515,495.58           | \$515,495.58           | \$515,495.58           | \$515,495.58           | \$515,495.58           | \$0.00             |
| 6130                      | Construcción de obras para el abastecimiento de a   | \$4,500,000.00         | \$1,687,150.79               | \$6,187,150.79         | \$6,187,150.79         | \$6,187,150.79         | \$6,187,150.79         | \$6,187,150.79         | \$0.00             |
| 6131                      | Construcción de obras para el abastecimiento de a   | \$4,500,000.00         | \$1,687,150.79               | \$6,187,150.79         | \$6,187,150.79         | \$6,187,150.79         | \$6,187,150.79         | \$6,187,150.79         | \$0.00             |
| 6140                      | División de terrenos y construcción de obras de url | \$6,100,000.00         | -\$2,567,857.37              | \$3,532,142.63         | \$3,532,114.61         | \$3,532,114.61         | \$3,532,114.61         | \$3,532,114.61         | \$28.02            |
| 6141                      | División de terrenos y construcción de obras de url | \$6,100,000.00         | -\$2,567,857.37              | \$3,532,142.63         | \$3,532,114.61         | \$3,532,114.61         | \$3,532,114.61         | \$3,532,114.61         | \$28.02            |
| 6150                      | Construcción de vías de comunicación                | \$2,000,000.00         | \$782,553.01                 | \$2,782,553.01         | \$2,782,552.97         | \$2,782,552.97         | \$2,782,552.97         | \$2,782,552.97         | \$0.04             |
| 6151                      | Construcción de vías de comunicación                | \$2,000,000.00         | \$782,553.01                 | \$2,782,553.01         | \$2,782,552.97         | \$2,782,552.97         | \$2,782,552.97         | \$2,782,552.97         | \$0.04             |
| <b>6300</b>               | <b>PROYECTOS PRODUCTIVOS Y ACCIONES DE FI</b>       | <b>\$500,000.00</b>    | <b>-\$500,000.00</b>         | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$0.00</b>      |
| 6320                      | Ejecución de proyectos productivos no incluidos er  | \$500,000.00           | -\$500,000.00                | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00             |
| 6324                      | Proyectos productivos y acciones de fomento agro    | \$500,000.00           | -\$500,000.00                | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00             |
| <b>9000</b>               | <b>DEUDA PÚBLICA</b>                                | <b>\$150,000.00</b>    | <b>-\$150,000.00</b>         | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$0.00</b>      |
| <b>9900</b>               | <b>ADEUDOS DE EJERCICIOS FISCALES ANTERIO</b>       | <b>\$150,000.00</b>    | <b>-\$150,000.00</b>         | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$0.00</b>      |
| 9910                      | ADEFAS                                              | \$150,000.00           | -\$150,000.00                | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00             |
| 9911                      | ADEFAS                                              | \$150,000.00           | -\$150,000.00                | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00             |
| <b>Total</b>              |                                                     | <b>\$50,052,010.00</b> | <b>-\$2,171,570.88</b>       | <b>\$47,880,439.12</b> | <b>\$47,856,933.78</b> | <b>\$47,856,933.78</b> | <b>\$46,633,655.20</b> | <b>\$46,602,405.20</b> | <b>\$23,505.34</b> |

# MUNICIPIO DE LAGUNILLAS SAN LUIS POTOSI

## Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ene./2025 Al 31/dic./2025

Usr: supervisor

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 23/ene./2026

hora de Impresión 10:43 a. m.

| Ejercicio del Presupuesto                                                                                                                                                                                                                                                                                                     | Egresos<br>Aprobado | Ampliaciones /<br>(Reducciones) | Egresos<br>Modificado | Egresos<br>Comprometido | Egresos<br>Devengado | Egresos<br>Ejercido | Pagado | Subejercicio |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------|---------------------------------|-----------------------|-------------------------|----------------------|---------------------|--------|--------------|
| <div> <div> <div>_____<br/>ING. SERGIO ALBERTO IZAGUIRRE PONCE<br/>PRESIDENTE MUNICIPAL</div> <div>_____<br/>LIC. ELIAS GARCIA CASTILLO<br/>CONTRALOR</div> </div> <div> <div>_____<br/>C.P. CRISANTO GOVEA RODRIGUEZ<br/>TESORERO MUNICIPAL</div> <div>_____<br/>C. GUADALUPE MENDEZ CASTRO<br/>REGIDORA</div> </div> </div> |                     |                                 |                       |                         |                      |                     |        |              |