

# MUNICIPIO DE LAGUNILLAS

## SAN LUIS POTOSI

### Estado Analítico del Ejercicio del Presupuesto de Egresos

#### Clasificación por Objeto del Gasto (Capítulo y Concepto)

Del 01/ene./2025 Al 31/jul./2025  
(Cifras en Pesos)

Usr: supervisor

Rep: rptEstadoPresupuestoEgresos\_CP\_CTO

Fecha y 18/ago./2025

hora de Impresión 12:30 p. m.

| Concepto                                                                  | Egresos                |                                 |                        |                       |                       | Subejercicio          |
|---------------------------------------------------------------------------|------------------------|---------------------------------|------------------------|-----------------------|-----------------------|-----------------------|
|                                                                           | Aprobado               | Ampliaciones /<br>(Reducciones) | Modificado             | Devengado             | Pagado                |                       |
| <b>SERVICIOS PERSONALES</b>                                               | <b>\$10,052,500.00</b> | <b>\$4,249.95</b>               | <b>\$10,056,749.95</b> | <b>\$4,642,398.35</b> | <b>\$4,619,770.03</b> | <b>\$5,414,351.60</b> |
| REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE                         | \$8,462,714.00         | \$4,249.95                      | \$8,466,963.95         | \$4,410,752.31        | \$4,407,145.20        | \$4,056,211.64        |
| REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO                        | \$150,000.00           | \$0.00                          | \$150,000.00           | \$121,336.80          | \$118,536.72          | \$28,663.20           |
| REMUNERACIONES ADICIONALES Y ESPECIALES                                   | \$1,116,394.60         | \$0.00                          | \$1,116,394.60         | \$84,975.91           | \$68,754.78           | \$1,031,418.69        |
| SEGURIDAD SOCIAL                                                          | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                | \$0.00                | \$0.00                |
| OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS                                  | \$130,000.00           | \$0.00                          | \$130,000.00           | \$25,333.33           | \$25,333.33           | \$104,666.67          |
| PREVISIONES                                                               | \$113,391.40           | \$0.00                          | \$113,391.40           | \$0.00                | \$0.00                | \$113,391.40          |
| PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS                                   | \$80,000.00            | \$0.00                          | \$80,000.00            | \$0.00                | \$0.00                | \$80,000.00           |
| <b>MATERIALES Y SUMINISTROS</b>                                           | <b>\$4,144,190.13</b>  | <b>-\$184,892.75</b>            | <b>\$3,959,297.38</b>  | <b>\$2,137,682.25</b> | <b>\$1,995,307.95</b> | <b>\$1,821,615.13</b> |
| MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES | \$452,000.00           | \$8,349.62                      | \$460,349.62           | \$243,244.07          | \$243,244.07          | \$217,105.55          |
| ALIMENTOS Y UTENSILIOS                                                    | \$210,000.00           | -\$18,349.62                    | \$191,650.38           | \$92,206.11           | \$92,206.11           | \$99,444.27           |
| MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN Y COMERCIALIZACIÓN             | \$15,000.00            | -\$10,000.00                    | \$5,000.00             | \$0.00                | \$0.00                | \$5,000.00            |
| MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN                    | \$313,000.00           | -\$22,374.30                    | \$290,625.70           | \$54,355.94           | \$54,355.94           | \$236,269.76          |
| PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO                        | \$77,000.00            | \$0.00                          | \$77,000.00            | \$5,765.00            | \$5,765.00            | \$71,235.00           |
| COMBUSTIBLES, LUBRICANTES Y ADITIVOS                                      | \$2,352,860.13         | -\$100,000.00                   | \$2,252,860.13         | \$1,390,574.37        | \$1,248,200.07        | \$862,285.76          |
| VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS          | \$178,330.00           | -\$20,000.00                    | \$158,330.00           | \$39,297.51           | \$39,297.51           | \$119,032.49          |
| MATERIALES Y SUMINISTROS PARA SEGURIDAD                                   | \$48,000.00            | -\$42,518.45                    | \$5,481.55             | \$0.00                | \$0.00                | \$5,481.55            |
| HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES                            | \$498,000.00           | \$20,000.00                     | \$518,000.00           | \$312,239.25          | \$312,239.25          | \$205,760.75          |
| <b>SERVICIOS GENERALES</b>                                                | <b>\$7,278,137.35</b>  | <b>\$180,548.81</b>             | <b>\$7,458,686.16</b>  | <b>\$4,187,367.92</b> | <b>\$4,127,564.92</b> | <b>\$3,271,318.24</b> |
| SERVICIOS BÁSICOS                                                         | \$2,456,000.00         | -\$3,933.16                     | \$2,452,066.84         | \$1,196,804.46        | \$1,196,804.46        | \$1,255,262.38        |
| SERVICIOS DE ARRENDAMIENTO                                                | \$724,137.35           | -\$23.20                        | \$724,114.15           | \$234,614.06          | \$234,614.06          | \$489,500.09          |
| SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS          | \$598,000.00           | \$4,684.17                      | \$602,684.17           | \$447,361.62          | \$447,361.62          | \$155,322.55          |
| SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES                            | \$180,000.00           | -\$59.60                        | \$179,940.40           | \$74,713.65           | \$74,713.65           | \$105,226.75          |
| SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN        | \$536,000.00           | \$17,230.07                     | \$553,230.07           | \$377,405.30          | \$337,205.30          | \$175,824.77          |
| SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD                             | \$223,000.00           | \$0.00                          | \$223,000.00           | \$48,303.56           | \$48,303.56           | \$174,696.44          |
| SERVICIOS DE TRASLADOS Y VIÁTICOS                                         | \$301,000.00           | \$0.00                          | \$301,000.00           | \$204,224.48          | \$204,224.48          | \$96,775.52           |
| SERVICIOS OFICIALES                                                       | \$1,760,000.00         | \$180,761.02                    | \$1,940,761.02         | \$1,429,312.19        | \$1,429,312.19        | \$511,448.83          |
| OTROS SERVICIOS GENERALES                                                 | \$500,000.00           | -\$18,110.49                    | \$481,889.51           | \$174,628.60          | \$155,025.60          | \$307,260.91          |
| <b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS</b>             | <b>\$2,936,096.50</b>  | <b>\$547,694.46</b>             | <b>\$3,483,790.96</b>  | <b>\$2,048,874.55</b> | <b>\$2,048,874.55</b> | <b>\$1,434,916.41</b> |

# MUNICIPIO DE LAGUNILLAS SAN LUIS POTOSI

## Estado Analítico del Ejercicio del Presupuesto de Egresos Clasificación por Objeto del Gasto (Capítulo y Concepto) Del 01/ene./2025 Al 31/jul./2025 (Cifras en Pesos)

Usr: supervisor

Rep: rptEstadoPresupuestoEgresos\_CP\_CTO

Fecha y 18/ago./2025

hora de Impresión 12:30 p. m.

| Concepto                                                      | Egresos                |                                 |                        |                       |                       | Subejercicio           |
|---------------------------------------------------------------|------------------------|---------------------------------|------------------------|-----------------------|-----------------------|------------------------|
|                                                               | Aprobado               | Ampliaciones /<br>(Reducciones) | Modificado             | Devengado             | Pagado                |                        |
| TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO      | \$20,000.00            | \$0.00                          | \$20,000.00            | \$0.00                | \$0.00                | \$20,000.00            |
| TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO                    | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                | \$0.00                | \$0.00                 |
| SUBSIDIOS Y SUBVENCIONES                                      | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                | \$0.00                | \$0.00                 |
| AYUDAS SOCIALES                                               | \$2,480,000.00         | \$547,694.46                    | \$3,027,694.46         | \$1,825,508.05        | \$1,825,508.05        | \$1,202,186.41         |
| PENSIONES Y JUBILACIONES                                      | \$436,096.50           | \$0.00                          | \$436,096.50           | \$223,366.50          | \$223,366.50          | \$212,730.00           |
| TRANSFERENCIAS A FIDEICOMISOS, MANDATOS Y OTROS ANALOGOS      | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                | \$0.00                | \$0.00                 |
| TRANSFERENCIAS A LA SEGURIDAD SOCIAL                          | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                | \$0.00                | \$0.00                 |
| DONATIVOS                                                     | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                | \$0.00                | \$0.00                 |
| TRANSFERENCIAS AL EXTERIOR                                    | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                | \$0.00                | \$0.00                 |
| <b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>                | <b>\$2,391,086.02</b>  | <b>-\$960,905.22</b>            | <b>\$1,430,180.80</b>  | <b>\$322,512.00</b>   | <b>\$322,512.00</b>   | <b>\$1,107,668.80</b>  |
| MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN                         | \$155,000.00           | \$27,724.00                     | \$182,724.00           | \$99,392.00           | \$99,392.00           | \$83,332.00            |
| MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO                  | \$35,000.00            | \$0.00                          | \$35,000.00            | \$0.00                | \$0.00                | \$35,000.00            |
| EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO                 | \$61,086.02            | -\$10,000.00                    | \$51,086.02            | \$0.00                | \$0.00                | \$51,086.02            |
| VEHÍCULOS Y EQUIPO DE TRANSPORTE                              | \$1,025,000.00         | -\$196,334.72                   | \$828,665.28           | \$223,120.00          | \$223,120.00          | \$605,545.28           |
| EQUIPO DE DEFENSA Y SEGURIDAD                                 | \$15,000.00            | -\$15,000.00                    | \$0.00                 | \$0.00                | \$0.00                | \$0.00                 |
| MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS                      | \$1,100,000.00         | -\$767,294.50                   | \$332,705.50           | \$0.00                | \$0.00                | \$332,705.50           |
| ACTIVOS BIOLÓGICOS                                            | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                | \$0.00                | \$0.00                 |
| BIENES INMUEBLES                                              | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                | \$0.00                | \$0.00                 |
| ACTIVOS INTANGIBLES                                           | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                | \$0.00                | \$0.00                 |
| <b>INVERSIÓN PÚBLICA</b>                                      | <b>\$23,100,000.00</b> | <b>\$413,304.75</b>             | <b>\$23,513,304.75</b> | <b>\$3,605,822.58</b> | <b>\$3,605,822.58</b> | <b>\$19,907,482.17</b> |
| OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO                     | \$22,600,000.00        | \$671,800.33                    | \$23,271,800.33        | \$3,605,822.58        | \$3,605,822.58        | \$19,665,977.75        |
| OBRA PÚBLICA EN BIENES PROPIOS                                | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                | \$0.00                | \$0.00                 |
| PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENTO                   | \$500,000.00           | -\$258,495.58                   | \$241,504.42           | \$0.00                | \$0.00                | \$241,504.42           |
| <b>INVERSIONES FINANCIERAS Y OTRAS PROVISIONES</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>          |
| INVERSIONES PARA EL FOMENTO DE ACTIVIDADES PRODUCTIVAS        | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                | \$0.00                | \$0.00                 |
| ACCIONES Y PARTICIPACIONES DE CAPITAL                         | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                | \$0.00                | \$0.00                 |
| COMPRA DE TÍTULOS Y VALORES                                   | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                | \$0.00                | \$0.00                 |
| CONCESIÓN DE PRÉSTAMOS                                        | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                | \$0.00                | \$0.00                 |
| INVERSIONES EN FIDEICOMISOS, MANDATOS Y OTROS ANALOGOS        | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                | \$0.00                | \$0.00                 |
| OTRAS INVERSIONES FINANCIERAS                                 | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                | \$0.00                | \$0.00                 |
| PROVISIONES PARA CONTINGENCIAS Y OTRAS EROGACIONES ESPECIALES | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                | \$0.00                | \$0.00                 |
| <b>PARTICIPACIONES Y APORTACIONES</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>          |
| PARTICIPACIONES                                               | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                | \$0.00                | \$0.00                 |
| APORTACIONES                                                  | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                | \$0.00                | \$0.00                 |
| CONVENIOS                                                     | \$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 Clasificación por Objeto del Gasto (Capítulo y Concepto) Del 01/ene./2025 Al 31/jul./2025 (Cifras en Pesos)

Usr: supervisor

Rep: rptEstadoPresupuestoEgresos\_CP\_CTO

Fecha y 18/ago./2025

hora de Impresión 12:30 p. m.

| Concepto                                              | Egresos                |                                 |                        |                        |                        | Subejercicio           |
|-------------------------------------------------------|------------------------|---------------------------------|------------------------|------------------------|------------------------|------------------------|
|                                                       | Aprobado               | Ampliaciones /<br>(Reducciones) | Modificado             | Devengado              | Pagado                 |                        |
| <b>DEUDA PÚBLICA</b>                                  | <b>\$150,000.00</b>    | <b>\$0.00</b>                   | <b>\$150,000.00</b>    | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$150,000.00</b>    |
| AMORTIZACIÓN DE LA DEUDA PÚBLICA                      | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 |
| INTERESES DE LA DEUDA PÚBLICA                         | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 |
| COMISIONES DE LA DEUDA PÚBLICA                        | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 |
| GASTOS DE LA DEUDA PÚBLICA                            | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 |
| COSTO POR COBERTURAS                                  | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 |
| APOYOS FINANCIEROS                                    | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 |
| ADEUDOS DE EJERCICIOS FISCALES ANTERIORES<br>(ADEFAS) | \$150,000.00           | \$0.00                          | \$150,000.00           | \$0.00                 | \$0.00                 | \$150,000.00           |
| <b>Total del Egreso</b>                               | <b>\$50,052,010.00</b> | <b>\$0.00</b>                   | <b>\$50,052,010.00</b> | <b>\$16,944,657.65</b> | <b>\$16,719,852.03</b> | <b>\$33,107,352.35</b> |

\_\_\_\_\_  
ING. SERGIO ALBERTO IZAGUIRRE PONCE  
PRESIDENTE MUNICIPAL

\_\_\_\_\_  
C.P. CRISANTO GOVEA RODRIGUEZ  
TESORERO MUNICIPAL

\_\_\_\_\_  
LIC. ELIAS GARCIA CASTILLO  
CONTRALOR

\_\_\_\_\_  
C. GUADALUPE MENDEZ CASTRO  
REGIDORA