



# MUNICIPIO DE LAGUNILLAS SAN LUIS POTOSI

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

Usr: SUPERVISOR

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 17/jul./2025

hora de Impresión 01:54 p. 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  | \$0.00                       | \$10,052,500.00    | \$3,257,801.17       | \$3,257,801.17    | \$3,248,983.91   | \$3,248,983.91 | \$6,794,698.83 |
| 1100                      | REMUNERACIONES AL PERSONAL DE CARÁCT               | \$8,462,714.00   | \$0.00                       | \$8,462,714.00     | \$3,138,558.47       | \$3,138,558.47    | \$3,136,225.16   | \$3,136,225.16 | \$5,324,155.53 |
| 1110                      | Dietas                                             | \$1,557,508.00   | \$0.00                       | \$1,557,508.00     | \$569,820.00         | \$569,820.00      | \$569,820.00     | \$569,820.00   | \$987,688.00   |
| 1111                      | Dietas                                             | \$1,557,508.00   | \$0.00                       | \$1,557,508.00     | \$569,820.00         | \$569,820.00      | \$569,820.00     | \$569,820.00   | \$987,688.00   |
| 1130                      | Sueldos base al personal permanente                | \$6,905,206.00   | \$0.00                       | \$6,905,206.00     | \$2,568,738.47       | \$2,568,738.47    | \$2,566,405.16   | \$2,566,405.16 | \$4,336,467.53 |
| 1131                      | Sueldos base al personal permanente                | \$6,905,206.00   | \$0.00                       | \$6,905,206.00     | \$2,568,738.47       | \$2,568,738.47    | \$2,566,405.16   | \$2,566,405.16 | \$4,336,467.53 |
| 1200                      | REMUNERACIONES AL PERSONAL DE CARÁCT               | \$150,000.00     | \$0.00                       | \$150,000.00       | \$84,002.40          | \$84,002.40       | \$84,002.40      | \$84,002.40    | \$65,997.60    |
| 1220                      | Sueldos base al personal eventual                  | \$150,000.00     | \$0.00                       | \$150,000.00       | \$84,002.40          | \$84,002.40       | \$84,002.40      | \$84,002.40    | \$65,997.60    |
| 1221                      | Sueldos base al personal eventual                  | \$150,000.00     | \$0.00                       | \$150,000.00       | \$84,002.40          | \$84,002.40       | \$84,002.40      | \$84,002.40    | \$65,997.60    |
| 1300                      | REMUNERACIONES ADICIONALES Y ESPECIAL              | \$1,116,394.60   | \$0.00                       | \$1,116,394.60     | \$9,906.97           | \$9,906.97        | \$3,423.02       | \$3,423.02     | \$1,106,487.63 |
| 1320                      | Primas de vacaciones, dominical y gratificación de | \$1,116,394.60   | \$0.00                       | \$1,116,394.60     | \$9,906.97           | \$9,906.97        | \$3,423.02       | \$3,423.02     | \$1,106,487.63 |
| 1321                      | Primas de vacaciones                               | \$151,227.10     | \$0.00                       | \$151,227.10       | \$471.35             | \$471.35          | \$471.35         | \$471.35       | \$150,755.75   |
| 1323                      | Gratificación de Fin de Año                        | \$965,167.50     | \$0.00                       | \$965,167.50       | \$9,435.62           | \$9,435.62        | \$2,951.67       | \$2,951.67     | \$955,731.88   |
| 1500                      | OTRAS PRESTACIONES SOCIALES Y ECONÓMI              | \$130,000.00     | \$0.00                       | \$130,000.00       | \$25,333.33          | \$25,333.33       | \$25,333.33      | \$25,333.33    | \$104,666.67   |
| 1520                      | Indemnizaciones                                    | \$50,000.00      | \$0.00                       | \$50,000.00        | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$50,000.00    |
| 1521                      | Indemnizaciones                                    | \$50,000.00      | \$0.00                       | \$50,000.00        | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$50,000.00    |
| 1540                      | Prestaciones contractuales                         | \$80,000.00      | \$0.00                       | \$80,000.00        | \$25,333.33          | \$25,333.33       | \$25,333.33      | \$25,333.33    | \$54,666.67    |
| 1541                      | Prestaciones contractuales                         | \$80,000.00      | \$0.00                       | \$80,000.00        | \$25,333.33          | \$25,333.33       | \$25,333.33      | \$25,333.33    | \$54,666.67    |
| 1600                      | PREVISIONES                                        | \$113,391.40     | \$0.00                       | \$113,391.40       | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$113,391.40   |
| 1610                      | Previsiones de carácter laboral, económica y de se | \$113,391.40     | \$0.00                       | \$113,391.40       | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$113,391.40   |
| 1612                      | Previsión de Incremento Salarial                   | \$113,391.40     | \$0.00                       | \$113,391.40       | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$113,391.40   |
| 1700                      | PAGO DE ESTÍMULOS A SERVIDORES PÚBLIC              | \$80,000.00      | \$0.00                       | \$80,000.00        | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$80,000.00    |
| 1710                      | Estímulos                                          | \$80,000.00      | \$0.00                       | \$80,000.00        | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$80,000.00    |
| 1711                      | Estímulos                                          | \$80,000.00      | \$0.00                       | \$80,000.00        | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$80,000.00    |
| 2000                      | MATERIALES Y SUMINISTROS                           | \$4,144,190.13   | \$0.00                       | \$4,144,190.13     | \$1,300,861.71       | \$1,300,861.71    | \$1,032,795.27   | \$1,032,795.27 | \$2,843,328.42 |
| 2100                      | MATERIALES DE ADMINISTRACIÓN, EMISIÓN D            | \$452,000.00     | \$8,349.62                   | \$460,349.62       | \$171,805.36         | \$171,805.36      | \$152,619.06     | \$152,619.06   | \$288,544.26   |
| 2110                      | Materiales, útiles y equipos menores de oficina    | \$200,000.00     | \$8,349.62                   | \$208,349.62       | \$104,958.87         | \$104,958.87      | \$96,609.25      | \$96,609.25    | \$103,390.75   |
| 2111                      | Materiales, útiles y equipos menores de oficina    | \$200,000.00     | \$8,349.62                   | \$208,349.62       | \$104,958.87         | \$104,958.87      | \$96,609.25      | \$96,609.25    | \$103,390.75   |
| 2120                      | Materiales y útiles de impresión y reproducción    | \$8,000.00       | \$0.00                       | \$8,000.00         | \$292.71             | \$292.71          | \$292.71         | \$292.71       | \$7,707.29     |
| 2121                      | Materiales y útiles de impresión y reproducción    | \$8,000.00       | \$0.00                       | \$8,000.00         | \$292.71             | \$292.71          | \$292.71         | \$292.71       | \$7,707.29     |
| 2130                      | Material estadístico y geográfico                  | \$2,000.00       | \$0.00                       | \$2,000.00         | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$2,000.00     |
| 2131                      | Material estadístico y geográfico                  | \$2,000.00       | \$0.00                       | \$2,000.00         | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$2,000.00     |
| 2140                      | Materiales, útiles y equipos menores de tecnología | \$75,000.00      | \$0.00                       | \$75,000.00        | \$19,883.10          | \$19,883.10       | \$13,423.10      | \$13,423.10    | \$55,116.90    |
| 2141                      | Materiales, útiles y equipos menores de tecnología | \$75,000.00      | \$0.00                       | \$75,000.00        | \$19,883.10          | \$19,883.10       | \$13,423.10      | \$13,423.10    | \$55,116.90    |



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Fecha y 17/jul./2025

hora de Impresión 01:54 p. 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         | \$0.00                       | \$60,000.00         | \$20,644.68          | \$20,644.68        | \$16,268.00        | \$16,268.00        | \$39,355.32         |
| 2151                      | Material impreso e información digital               | \$60,000.00         | \$0.00                       | \$60,000.00         | \$20,644.68          | \$20,644.68        | \$16,268.00        | \$16,268.00        | \$39,355.32         |
| 2160                      | Material de limpieza                                 | \$68,000.00         | \$0.00                       | \$68,000.00         | \$14,712.00          | \$14,712.00        | \$14,712.00        | \$14,712.00        | \$53,288.00         |
| 2161                      | Material de limpieza                                 | \$68,000.00         | \$0.00                       | \$68,000.00         | \$14,712.00          | \$14,712.00        | \$14,712.00        | \$14,712.00        | \$53,288.00         |
| 2170                      | Materiales y útiles de enseñanza                     | \$7,000.00          | \$0.00                       | \$7,000.00          | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$7,000.00          |
| 2171                      | Materiales y útiles de enseñanza                     | \$7,000.00          | \$0.00                       | \$7,000.00          | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$7,000.00          |
| 2180                      | Materiales para el registro e identificación de bien | \$32,000.00         | \$0.00                       | \$32,000.00         | \$11,314.00          | \$11,314.00        | \$11,314.00        | \$11,314.00        | \$20,686.00         |
| 2181                      | Materiales para el registro e identificación de bien | \$32,000.00         | \$0.00                       | \$32,000.00         | \$11,314.00          | \$11,314.00        | \$11,314.00        | \$11,314.00        | \$20,686.00         |
| <b>2200</b>               | <b>ALIMENTOS Y UTENSILIOS</b>                        | <b>\$210,000.00</b> | <b>-\$8,349.62</b>           | <b>\$201,650.38</b> | <b>\$26,589.11</b>   | <b>\$26,589.11</b> | <b>\$26,589.11</b> | <b>\$26,589.11</b> | <b>\$175,061.27</b> |
| 2210                      | Productos alimenticios para personas                 | \$190,000.00        | -\$8,349.62                  | \$181,650.38        | \$26,589.11          | \$26,589.11        | \$26,589.11        | \$26,589.11        | \$155,061.27        |
| 2211                      | Productos alimenticios para personas                 | \$60,000.00         | -\$8,349.62                  | \$51,650.38         | \$3,979.99           | \$3,979.99         | \$3,979.99         | \$3,979.99         | \$47,670.39         |
| 2212                      | Alimentación en eventos oficiales                    | \$100,000.00        | \$0.00                       | \$100,000.00        | \$13,544.86          | \$13,544.86        | \$13,544.86        | \$13,544.86        | \$86,455.14         |
| 2213                      | Alimentación en Programas con capacitación y adi     | \$30,000.00         | \$0.00                       | \$30,000.00         | \$9,064.26           | \$9,064.26         | \$9,064.26         | \$9,064.26         | \$20,935.74         |
| 2230                      | Utensilios para el servicio de alimentación          | \$20,000.00         | \$0.00                       | \$20,000.00         | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$20,000.00         |
| 2231                      | Utensilios para el servicio de alimentación          | \$20,000.00         | \$0.00                       | \$20,000.00         | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$20,000.00         |
| <b>2300</b>               | <b>MATERIAS PRIMAS Y MATERIALES DE PRODUC</b>        | <b>\$15,000.00</b>  | <b>\$0.00</b>                | <b>\$15,000.00</b>  | <b>\$0.00</b>        | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$15,000.00</b>  |
| 2310                      | Productos alimenticios, agropecuarios y forestales   | \$15,000.00         | \$0.00                       | \$15,000.00         | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$15,000.00         |
| 2311                      | Productos alimenticios, agropecuarios y forestales   | \$15,000.00         | \$0.00                       | \$15,000.00         | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$15,000.00         |
| <b>2400</b>               | <b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN</b>        | <b>\$313,000.00</b> | <b>\$0.00</b>                | <b>\$313,000.00</b> | <b>\$38,770.61</b>   | <b>\$38,770.61</b> | <b>\$38,770.61</b> | <b>\$38,770.61</b> | <b>\$274,229.39</b> |
| 2410                      | Productos minerales no metálicos                     | \$40,000.00         | \$0.00                       | \$40,000.00         | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$40,000.00         |
| 2411                      | Productos minerales no metálicos                     | \$40,000.00         | \$0.00                       | \$40,000.00         | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$40,000.00         |
| 2420                      | Cemento y productos de concreto                      | \$40,000.00         | \$0.00                       | \$40,000.00         | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$40,000.00         |
| 2421                      | Cemento y productos de concreto                      | \$40,000.00         | \$0.00                       | \$40,000.00         | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$40,000.00         |
| 2430                      | Cal, yeso y productos de yeso                        | \$10,000.00         | \$0.00                       | \$10,000.00         | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$10,000.00         |
| 2431                      | Cal, yeso y productos de yeso                        | \$10,000.00         | \$0.00                       | \$10,000.00         | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$10,000.00         |
| 2440                      | Madera y productos de madera                         | \$15,000.00         | \$0.00                       | \$15,000.00         | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$15,000.00         |
| 2441                      | Madera y productos de madera                         | \$15,000.00         | \$0.00                       | \$15,000.00         | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$15,000.00         |
| 2450                      | Vidrio y productos de vidrio                         | \$8,000.00          | \$0.00                       | \$8,000.00          | \$1,500.00           | \$1,500.00         | \$1,500.00         | \$1,500.00         | \$6,500.00          |
| 2451                      | Vidrio y productos de vidrio                         | \$8,000.00          | \$0.00                       | \$8,000.00          | \$1,500.00           | \$1,500.00         | \$1,500.00         | \$1,500.00         | \$6,500.00          |
| 2460                      | Material eléctrico y electrónico                     | \$70,000.00         | \$0.00                       | \$70,000.00         | \$405.01             | \$405.01           | \$405.01           | \$405.01           | \$69,594.99         |
| 2461                      | Material eléctrico y electrónico                     | \$70,000.00         | \$0.00                       | \$70,000.00         | \$405.01             | \$405.01           | \$405.01           | \$405.01           | \$69,594.99         |
| 2470                      | Artículos metálicos para la construcción             | \$50,000.00         | \$0.00                       | \$50,000.00         | \$5,262.30           | \$5,262.30         | \$5,262.30         | \$5,262.30         | \$44,737.70         |
| 2471                      | Artículos metálicos para la construcción             | \$50,000.00         | \$0.00                       | \$50,000.00         | \$5,262.30           | \$5,262.30         | \$5,262.30         | \$5,262.30         | \$44,737.70         |
| 2480                      | Materiales complementarios                           | \$10,000.00         | \$0.00                       | \$10,000.00         | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$10,000.00         |



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|---------------------------|-----------------------------------------------------|-----------------------|------------------------------|-----------------------|----------------------|---------------------|---------------------|---------------------|-----------------------|
| 2481                      | Materiales complementarios                          | \$10,000.00           | \$0.00                       | \$10,000.00           | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$10,000.00           |
| 2490                      | Otros materiales y artículos de construcción y repa | \$70,000.00           | \$0.00                       | \$70,000.00           | \$31,603.30          | \$31,603.30         | \$31,603.30         | \$31,603.30         | \$38,396.70           |
| 2491                      | Otros materiales y artículos de construcción y repa | \$70,000.00           | \$0.00                       | \$70,000.00           | \$31,603.30          | \$31,603.30         | \$31,603.30         | \$31,603.30         | \$38,396.70           |
| <b>2500</b>               | <b>PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DI</b>       | <b>\$77,000.00</b>    | <b>\$0.00</b>                | <b>\$77,000.00</b>    | <b>\$1,965.00</b>    | <b>\$1,965.00</b>   | <b>\$1,965.00</b>   | <b>\$1,965.00</b>   | <b>\$75,035.00</b>    |
| 2520                      | Fertilizantes, pesticidas y otros agroquímicos      | \$5,000.00            | \$0.00                       | \$5,000.00            | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$5,000.00            |
| 2521                      | Fertilizantes, pesticidas y otros agroquímicos      | \$5,000.00            | \$0.00                       | \$5,000.00            | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$5,000.00            |
| 2530                      | Medicinas y productos farmacéuticos                 | \$10,000.00           | \$0.00                       | \$10,000.00           | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$10,000.00           |
| 2531                      | Medicinas y productos farmacéuticos                 | \$5,000.00            | \$0.00                       | \$5,000.00            | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$5,000.00            |
| 2532                      | VACUNAS                                             | \$5,000.00            | \$0.00                       | \$5,000.00            | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$5,000.00            |
| 2540                      | Materiales, accesorios y suministros médicos        | \$15,000.00           | \$0.00                       | \$15,000.00           | \$300.00             | \$300.00            | \$300.00            | \$300.00            | \$14,700.00           |
| 2541                      | Materiales, accesorios y suministros médicos        | \$15,000.00           | \$0.00                       | \$15,000.00           | \$300.00             | \$300.00            | \$300.00            | \$300.00            | \$14,700.00           |
| 2550                      | Materiales, accesorios y suministros de laboratorio | \$2,000.00            | \$0.00                       | \$2,000.00            | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$2,000.00            |
| 2551                      | Materiales, accesorios y suministros de laboratorio | \$2,000.00            | \$0.00                       | \$2,000.00            | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$2,000.00            |
| 2560                      | Fibras sintéticas, hules, plásticos y derivados     | \$20,000.00           | \$0.00                       | \$20,000.00           | \$1,665.00           | \$1,665.00          | \$1,665.00          | \$1,665.00          | \$18,335.00           |
| 2561                      | Fibras sintéticas, hules, plásticos y derivados     | \$20,000.00           | \$0.00                       | \$20,000.00           | \$1,665.00           | \$1,665.00          | \$1,665.00          | \$1,665.00          | \$18,335.00           |
| 2590                      | Otros productos químicos                            | \$25,000.00           | \$0.00                       | \$25,000.00           | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$25,000.00           |
| 2591                      | Otros productos químicos                            | \$25,000.00           | \$0.00                       | \$25,000.00           | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$25,000.00           |
| <b>2600</b>               | <b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>         | <b>\$2,352,860.13</b> | <b>\$0.00</b>                | <b>\$2,352,860.13</b> | <b>\$843,496.28</b>  | <b>\$843,496.28</b> | <b>\$615,827.98</b> | <b>\$615,827.98</b> | <b>\$1,509,363.85</b> |
| 2610                      | Combustibles, lubricantes y aditivos                | \$2,352,860.13        | \$0.00                       | \$2,352,860.13        | \$843,496.28         | \$843,496.28        | \$615,827.98        | \$615,827.98        | \$1,509,363.85        |
| 2611                      | Combustibles, lubricantes y aditivos                | \$2,352,860.13        | \$0.00                       | \$2,352,860.13        | \$843,496.28         | \$843,496.28        | \$615,827.98        | \$615,827.98        | \$1,509,363.85        |
| <b>2700</b>               | <b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN</b>    | <b>\$178,330.00</b>   | <b>\$0.00</b>                | <b>\$178,330.00</b>   | <b>\$21,915.49</b>   | <b>\$21,915.49</b>  | <b>\$19,618.69</b>  | <b>\$19,618.69</b>  | <b>\$156,414.51</b>   |
| 2710                      | Vestuario y uniformes                               | \$110,000.00          | \$0.00                       | \$110,000.00          | \$16,153.60          | \$16,153.60         | \$13,856.80         | \$13,856.80         | \$93,846.40           |
| 2711                      | Vestuario y uniformes                               | \$110,000.00          | \$0.00                       | \$110,000.00          | \$16,153.60          | \$16,153.60         | \$13,856.80         | \$13,856.80         | \$93,846.40           |
| 2720                      | Prendas de seguridad y protección personal          | \$27,330.00           | \$0.00                       | \$27,330.00           | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$27,330.00           |
| 2721                      | Prendas de seguridad y protección personal          | \$27,330.00           | \$0.00                       | \$27,330.00           | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$27,330.00           |
| 2730                      | Artículos deportivos                                | \$25,000.00           | \$0.00                       | \$25,000.00           | \$2,702.80           | \$2,702.80          | \$2,702.80          | \$2,702.80          | \$22,297.20           |
| 2731                      | Artículos deportivos                                | \$25,000.00           | \$0.00                       | \$25,000.00           | \$2,702.80           | \$2,702.80          | \$2,702.80          | \$2,702.80          | \$22,297.20           |
| 2740                      | Productos textiles                                  | \$8,000.00            | \$0.00                       | \$8,000.00            | \$3,059.09           | \$3,059.09          | \$3,059.09          | \$3,059.09          | \$4,940.91            |
| 2741                      | Productos textiles                                  | \$8,000.00            | \$0.00                       | \$8,000.00            | \$3,059.09           | \$3,059.09          | \$3,059.09          | \$3,059.09          | \$4,940.91            |
| 2750                      | Blancos y otros productos textiles, excepto prenda  | \$8,000.00            | \$0.00                       | \$8,000.00            | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$8,000.00            |
| 2751                      | Blancos y otros productos textiles, excepto prenda  | \$8,000.00            | \$0.00                       | \$8,000.00            | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$8,000.00            |
| <b>2800</b>               | <b>MATERIALES Y SUMINISTROS PARA SEGURIDAD</b>      | <b>\$48,000.00</b>    | <b>\$0.00</b>                | <b>\$48,000.00</b>    | <b>\$0.00</b>        | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$48,000.00</b>    |
| 2820                      | Materiales de seguridad pública                     | \$25,000.00           | \$0.00                       | \$25,000.00           | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$25,000.00           |
| 2821                      | Materiales de seguridad pública                     | \$25,000.00           | \$0.00                       | \$25,000.00           | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$25,000.00           |



# MUNICIPIO DE LAGUNILLAS SAN LUIS POTOSI

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

Usr: SUPERVISOR

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 17/jul./2025

hora de Impresión 01:54 p. m.

| Ejercicio del Presupuesto |                                                       | Egresos Aprobado      | Ampliaciones / (Reducciones) | Egresos Modificado    | Egresos Comprometido  | Egresos Devengado     | Egresos Ejercido      | Pagado                | Subejercicio          |
|---------------------------|-------------------------------------------------------|-----------------------|------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 2830                      | Prendas de protección para seguridad pública y ne     | \$23,000.00           | \$0.00                       | \$23,000.00           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$23,000.00           |
| 2831                      | Prendas de protección para seguridad pública y ne     | \$23,000.00           | \$0.00                       | \$23,000.00           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$23,000.00           |
| <b>2900</b>               | <b>HERRAMIENTAS, REFACCIONES Y ACCESORIO</b>          | <b>\$498,000.00</b>   | <b>\$0.00</b>                | <b>\$498,000.00</b>   | <b>\$196,319.86</b>   | <b>\$196,319.86</b>   | <b>\$177,404.82</b>   | <b>\$177,404.82</b>   | <b>\$301,680.14</b>   |
| 2910                      | Herramientas menores                                  | \$70,000.00           | \$0.00                       | \$70,000.00           | \$5,806.00            | \$5,806.00            | \$5,806.00            | \$5,806.00            | \$64,194.00           |
| 2911                      | Herramientas menores                                  | \$70,000.00           | \$0.00                       | \$70,000.00           | \$5,806.00            | \$5,806.00            | \$5,806.00            | \$5,806.00            | \$64,194.00           |
| 2920                      | Refacciones y accesorios menores de edificios         | \$25,000.00           | \$0.00                       | \$25,000.00           | \$5,193.00            | \$5,193.00            | \$5,193.00            | \$5,193.00            | \$19,807.00           |
| 2921                      | Refacciones y accesorios menores de edificios         | \$25,000.00           | \$0.00                       | \$25,000.00           | \$5,193.00            | \$5,193.00            | \$5,193.00            | \$5,193.00            | \$19,807.00           |
| 2930                      | Refacciones y accesorios menores de mobiliario y      | \$20,000.00           | \$0.00                       | \$20,000.00           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$20,000.00           |
| 2931                      | Refacciones y accesorios menores de mobiliario y      | \$20,000.00           | \$0.00                       | \$20,000.00           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$20,000.00           |
| 2940                      | Refacciones y accesorios menores de equipo de c       | \$40,000.00           | \$0.00                       | \$40,000.00           | \$15,622.41           | \$15,622.41           | \$13,462.41           | \$13,462.41           | \$24,377.59           |
| 2941                      | Refacciones y accesorios menores de equipo de c       | \$40,000.00           | \$0.00                       | \$40,000.00           | \$15,622.41           | \$15,622.41           | \$13,462.41           | \$13,462.41           | \$24,377.59           |
| 2950                      | Refacciones y accesorios menores de equipo e ins      | \$8,000.00            | \$0.00                       | \$8,000.00            | \$1,341.00            | \$1,341.00            | \$1,341.00            | \$1,341.00            | \$6,659.00            |
| 2951                      | Refacciones y accesorios menores de equipo e ins      | \$8,000.00            | \$0.00                       | \$8,000.00            | \$1,341.00            | \$1,341.00            | \$1,341.00            | \$1,341.00            | \$6,659.00            |
| 2960                      | Refacciones y accesorios menores de equipo de tr      | \$300,000.00          | \$0.00                       | \$300,000.00          | \$168,357.45          | \$168,357.45          | \$151,602.41          | \$151,602.41          | \$131,642.55          |
| 2961                      | Refacciones y accesorios menores de equipo de tr      | \$300,000.00          | \$0.00                       | \$300,000.00          | \$168,357.45          | \$168,357.45          | \$151,602.41          | \$151,602.41          | \$131,642.55          |
| 2980                      | Refacciones y accesorios menores de maquinaria        | \$30,000.00           | \$0.00                       | \$30,000.00           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$30,000.00           |
| 2981                      | Refacciones y accesorios menores de maquinaria        | \$30,000.00           | \$0.00                       | \$30,000.00           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$30,000.00           |
| 2990                      | Refacciones y accesorios menores otros bienes m       | \$5,000.00            | \$0.00                       | \$5,000.00            | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$5,000.00            |
| 2991                      | Refacciones y accesorios menores otros bienes m       | \$5,000.00            | \$0.00                       | \$5,000.00            | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$5,000.00            |
| <b>3000</b>               | <b>SERVICIOS GENERALES</b>                            | <b>\$7,278,137.35</b> | <b>\$0.00</b>                | <b>\$7,278,137.35</b> | <b>\$2,934,887.63</b> | <b>\$2,934,887.63</b> | <b>\$2,742,662.31</b> | <b>\$2,478,061.01</b> | <b>\$4,343,249.72</b> |
| <b>3100</b>               | <b>SERVICIOS BÁSICOS</b>                              | <b>\$2,456,000.00</b> | <b>\$0.00</b>                | <b>\$2,456,000.00</b> | <b>\$846,750.74</b>   | <b>\$846,750.74</b>   | <b>\$836,690.73</b>   | <b>\$836,690.73</b>   | <b>\$1,609,249.26</b> |
| 3110                      | Energía eléctrica                                     | \$2,275,000.00        | \$0.00                       | \$2,275,000.00        | \$801,965.00          | \$801,965.00          | \$801,965.00          | \$801,965.00          | \$1,473,035.00        |
| 3111                      | Energía eléctrica                                     | \$2,250,000.00        | \$0.00                       | \$2,250,000.00        | \$801,965.00          | \$801,965.00          | \$801,965.00          | \$801,965.00          | \$1,448,035.00        |
| 3112                      | Pago por estudios de factibilidad de servicio eléctri | \$5,000.00            | \$0.00                       | \$5,000.00            | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$5,000.00            |
| 3113                      | Otros pagos derivados de la prestación del servicic   | \$20,000.00           | \$0.00                       | \$20,000.00           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$20,000.00           |
| 3120                      | Gas                                                   | \$1,500.00            | \$0.00                       | \$1,500.00            | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$1,500.00            |
| 3121                      | Gas                                                   | \$1,500.00            | \$0.00                       | \$1,500.00            | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$1,500.00            |
| 3130                      | Agua                                                  | \$1,500.00            | \$0.00                       | \$1,500.00            | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$1,500.00            |
| 3131                      | Agua                                                  | \$1,500.00            | \$0.00                       | \$1,500.00            | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$1,500.00            |
| 3150                      | Telefonía celular                                     | \$8,000.00            | \$0.00                       | \$8,000.00            | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$8,000.00            |
| 3151                      | Telefonía celular                                     | \$8,000.00            | \$0.00                       | \$8,000.00            | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$8,000.00            |
| 3160                      | Servicios de telecomunicaciones y satélites           | \$20,000.00           | \$0.00                       | \$20,000.00           | \$3,120.04            | \$3,120.04            | \$2,340.03            | \$2,340.03            | \$16,879.96           |
| 3161                      | Servicios de telecomunicaciones y satélites           | \$20,000.00           | \$0.00                       | \$20,000.00           | \$3,120.04            | \$3,120.04            | \$2,340.03            | \$2,340.03            | \$16,879.96           |
| 3170                      | Servicios de acceso de Internet, redes y procesam     | \$135,000.00          | \$0.00                       | \$135,000.00          | \$40,603.75           | \$40,603.75           | \$31,323.75           | \$31,323.75           | \$94,396.25           |



# MUNICIPIO DE LAGUNILLAS SAN LUIS POTOSI

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

Usr: SUPERVISOR

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 17/jul./2025

hora de Impresión 01:54 p. m.

| Ejercicio del Presupuesto |                                                       | Egresos Aprobado    | Ampliaciones / (Reducciones) | Egresos Modificado  | Egresos Comprometido | Egresos Devengado   | Egresos Ejercido    | Pagado              | Subejercicio        |
|---------------------------|-------------------------------------------------------|---------------------|------------------------------|---------------------|----------------------|---------------------|---------------------|---------------------|---------------------|
| 3171                      | Servicios de acceso de Internet, redes y procesam     | \$135,000.00        | \$0.00                       | \$135,000.00        | \$40,603.75          | \$40,603.75         | \$31,323.75         | \$31,323.75         | \$94,396.25         |
| 3180                      | Servicios postales y telegráficos                     | \$10,000.00         | \$0.00                       | \$10,000.00         | \$1,061.95           | \$1,061.95          | \$1,061.95          | \$1,061.95          | \$8,938.05          |
| 3181                      | Servicios telegráficos                                | \$5,000.00          | \$0.00                       | \$5,000.00          | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$5,000.00          |
| 3182                      | Servicios Postales                                    | \$5,000.00          | \$0.00                       | \$5,000.00          | \$1,061.95           | \$1,061.95          | \$1,061.95          | \$1,061.95          | \$3,938.05          |
| 3190                      | Servicios integrales y otros servicios                | \$5,000.00          | \$0.00                       | \$5,000.00          | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$5,000.00          |
| 3191                      | Servicios integrales y otros servicios                | \$5,000.00          | \$0.00                       | \$5,000.00          | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$5,000.00          |
| <b>3200</b>               | <b>SERVICIOS DE ARRENDAMIENTO</b>                     | <b>\$724,137.35</b> | <b>-\$23.20</b>              | <b>\$724,114.15</b> | <b>\$153,578.20</b>  | <b>\$153,578.20</b> | <b>\$119,358.20</b> | <b>\$119,358.20</b> | <b>\$570,535.95</b> |
| 3210                      | Arrendamiento de terrenos                             | \$5,000.00          | -\$23.20                     | \$4,976.80          | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$4,976.80          |
| 3211                      | Arrendamiento de terrenos                             | \$5,000.00          | -\$23.20                     | \$4,976.80          | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$4,976.80          |
| 3220                      | Arrendamiento de edificios                            | \$70,000.00         | \$0.00                       | \$70,000.00         | \$27,840.00          | \$27,840.00         | \$27,840.00         | \$27,840.00         | \$42,160.00         |
| 3221                      | Arrendamiento de edificios                            | \$70,000.00         | \$0.00                       | \$70,000.00         | \$27,840.00          | \$27,840.00         | \$27,840.00         | \$27,840.00         | \$42,160.00         |
| 3230                      | Arrendamiento de mobiliario y equipo de administr     | \$10,000.00         | \$0.00                       | \$10,000.00         | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$10,000.00         |
| 3231                      | Arrendamiento de mobiliario y equipo de administr     | \$10,000.00         | \$0.00                       | \$10,000.00         | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$10,000.00         |
| 3240                      | Arrendamiento de equipo e instrumental médico y       | \$5,000.00          | \$0.00                       | \$5,000.00          | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$5,000.00          |
| 3241                      | Arrendamiento de equipo e instrumental médico y       | \$5,000.00          | \$0.00                       | \$5,000.00          | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$5,000.00          |
| 3250                      | Arrendamiento de equipo de transporte                 | \$214,137.35        | \$0.00                       | \$214,137.35        | \$62,640.00          | \$62,640.00         | \$62,640.00         | \$62,640.00         | \$151,497.35        |
| 3251                      | Arrendamiento de equipo de transporte                 | \$214,137.35        | \$0.00                       | \$214,137.35        | \$62,640.00          | \$62,640.00         | \$62,640.00         | \$62,640.00         | \$151,497.35        |
| 3260                      | Arrendamiento de maquinaria, otros equipos y her      | \$270,000.00        | \$0.00                       | \$270,000.00        | \$5,771.00           | \$5,771.00          | \$5,771.00          | \$5,771.00          | \$264,229.00        |
| 3261                      | Arrendamiento de maquinaria, otros equipos y her      | \$270,000.00        | \$0.00                       | \$270,000.00        | \$5,771.00           | \$5,771.00          | \$5,771.00          | \$5,771.00          | \$264,229.00        |
| 3290                      | Otros arrendamientos                                  | \$150,000.00        | \$0.00                       | \$150,000.00        | \$57,327.20          | \$57,327.20         | \$23,107.20         | \$23,107.20         | \$92,672.80         |
| 3291                      | Otros arrendamientos                                  | \$150,000.00        | \$0.00                       | \$150,000.00        | \$57,327.20          | \$57,327.20         | \$23,107.20         | \$23,107.20         | \$92,672.80         |
| <b>3300</b>               | <b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉ</b>       | <b>\$598,000.00</b> | <b>\$0.00</b>                | <b>\$598,000.00</b> | <b>\$323,021.62</b>  | <b>\$323,021.62</b> | <b>\$296,341.62</b> | <b>\$296,341.62</b> | <b>\$274,978.38</b> |
| 3310                      | Servicios legales, de contabilidad, auditoría y relac | \$250,000.00        | \$0.00                       | \$250,000.00        | \$119,780.45         | \$119,780.45        | \$93,100.45         | \$93,100.45         | \$130,219.55        |
| 3311                      | Servicios legales, de contabilidad, auditoría y relac | \$250,000.00        | \$0.00                       | \$250,000.00        | \$119,780.45         | \$119,780.45        | \$93,100.45         | \$93,100.45         | \$130,219.55        |
| 3320                      | Servicios de diseño, arquitectura, ingeniería y activ | \$235,000.00        | -\$56,455.35                 | \$178,544.65        | \$39,820.37          | \$39,820.37         | \$39,820.37         | \$39,820.37         | \$138,724.28        |
| 3321                      | Servicios de diseño, arquitectura, ingeniería y activ | \$235,000.00        | -\$56,455.35                 | \$178,544.65        | \$39,820.37          | \$39,820.37         | \$39,820.37         | \$39,820.37         | \$138,724.28        |
| 3330                      | Servicios de consultoría administrativa, procesos, i  | \$13,000.00         | \$0.00                       | \$13,000.00         | \$928.00             | \$928.00            | \$928.00            | \$928.00            | \$12,072.00         |
| 3331                      | Servicios de consultoría administrativa, procesos, i  | \$10,000.00         | \$0.00                       | \$10,000.00         | \$928.00             | \$928.00            | \$928.00            | \$928.00            | \$9,072.00          |
| 3332                      | Servicios en Tecnologías de la información            | \$3,000.00          | \$0.00                       | \$3,000.00          | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$3,000.00          |
| 3340                      | Servicios de capacitación                             | \$70,000.00         | \$55,122.00                  | \$125,122.00        | \$139,292.80         | \$139,292.80        | \$139,292.80        | \$139,292.80        | -\$14,170.80        |
| 3341                      | Servicios de capacitación                             | \$70,000.00         | \$55,122.00                  | \$125,122.00        | \$139,292.80         | \$139,292.80        | \$139,292.80        | \$139,292.80        | -\$14,170.80        |
| 3360                      | Servicios de apoyo administrativo, traducción, foto   | \$20,000.00         | \$1,333.35                   | \$21,333.35         | \$23,200.00          | \$23,200.00         | \$23,200.00         | \$23,200.00         | -\$1,866.65         |
| 3361                      | Servicios de apoyo administrativo, fotocopiado e in   | \$20,000.00         | \$1,333.35                   | \$21,333.35         | \$23,200.00          | \$23,200.00         | \$23,200.00         | \$23,200.00         | -\$1,866.65         |
| 3390                      | Servicios profesionales, científicos y técnicos integ | \$10,000.00         | \$0.00                       | \$10,000.00         | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$10,000.00         |



# MUNICIPIO DE LAGUNILLAS SAN LUIS POTOSI

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

Usr: SUPERVISOR

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 17/jul./2025

hora de Impresión 01:54 p. m.

| Ejercicio del Presupuesto |                                                       | Egresos Aprobado    | Ampliaciones / (Reducciones) | Egresos Modificado  | Egresos Comprometido | Egresos Devengado   | Egresos Ejercido    | Pagado              | Subejercicio        |
|---------------------------|-------------------------------------------------------|---------------------|------------------------------|---------------------|----------------------|---------------------|---------------------|---------------------|---------------------|
| 3391                      | Servicios profesionales, científicos y técnicos integ | \$10,000.00         | \$0.00                       | \$10,000.00         | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$10,000.00         |
| <b>3400</b>               | <b>SERVICIOS FINANCIEROS, BANCARIOS Y COMI</b>        | <b>\$180,000.00</b> | <b>\$62.40</b>               | <b>\$180,062.40</b> | <b>\$66,558.10</b>   | <b>\$66,558.10</b>  | <b>\$66,558.10</b>  | <b>\$66,558.10</b>  | <b>\$113,504.30</b> |
| 3410                      | Servicios financieros y bancarios                     | \$5,000.00          | \$62.40                      | \$5,062.40          | \$1,113.60           | \$1,113.60          | \$1,113.60          | \$1,113.60          | \$3,948.80          |
| 3411                      | Servicios financieros y bancarios                     | \$5,000.00          | \$62.40                      | \$5,062.40          | \$1,113.60           | \$1,113.60          | \$1,113.60          | \$1,113.60          | \$3,948.80          |
| 3450                      | Seguro de bienes patrimoniales                        | \$150,000.00        | \$0.00                       | \$150,000.00        | \$53,844.50          | \$53,844.50         | \$53,844.50         | \$53,844.50         | \$96,155.50         |
| 3451                      | Seguro de bienes patrimoniales                        | \$150,000.00        | \$0.00                       | \$150,000.00        | \$53,844.50          | \$53,844.50         | \$53,844.50         | \$53,844.50         | \$96,155.50         |
| 3470                      | Fletes y maniobras                                    | \$25,000.00         | \$0.00                       | \$25,000.00         | \$11,600.00          | \$11,600.00         | \$11,600.00         | \$11,600.00         | \$13,400.00         |
| 3471                      | Fletes y maniobras                                    | \$25,000.00         | \$0.00                       | \$25,000.00         | \$11,600.00          | \$11,600.00         | \$11,600.00         | \$11,600.00         | \$13,400.00         |
| <b>3500</b>               | <b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, M.</b>       | <b>\$536,000.00</b> | <b>-\$39.20</b>              | <b>\$535,960.80</b> | <b>\$202,006.84</b>  | <b>\$202,006.84</b> | <b>\$193,666.44</b> | <b>\$184,265.14</b> | <b>\$333,953.96</b> |
| 3510                      | Conservación y mantenimiento menor de inmueble        | \$50,000.00         | \$0.00                       | \$50,000.00         | \$26,806.61          | \$26,806.61         | \$26,806.61         | \$17,405.31         | \$23,193.39         |
| 3511                      | Conservación y mantenimiento menor de inmueble        | \$50,000.00         | \$0.00                       | \$50,000.00         | \$26,806.61          | \$26,806.61         | \$26,806.61         | \$17,405.31         | \$23,193.39         |
| 3520                      | Instalación, reparación y mantenimiento de mobilia    | \$15,000.00         | \$0.00                       | \$15,000.00         | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$15,000.00         |
| 3521                      | Instalación, reparación y mantenimiento de mobilia    | \$15,000.00         | \$0.00                       | \$15,000.00         | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$15,000.00         |
| 3530                      | Instalación, reparación y mantenimiento de equipo     | \$100,000.00        | \$0.00                       | \$100,000.00        | \$6,200.09           | \$6,200.09          | \$6,200.09          | \$6,200.09          | \$93,799.91         |
| 3531                      | Instalación, reparación y mantenimiento de equipo     | \$100,000.00        | \$0.00                       | \$100,000.00        | \$6,200.09           | \$6,200.09          | \$6,200.09          | \$6,200.09          | \$93,799.91         |
| 3540                      | Instalación, reparación y mantenimiento de equipo     | \$5,000.00          | \$0.00                       | \$5,000.00          | \$3,712.00           | \$3,712.00          | \$3,712.00          | \$3,712.00          | \$1,288.00          |
| 3541                      | Instalación, reparación y mantenimiento de equipo     | \$5,000.00          | \$0.00                       | \$5,000.00          | \$3,712.00           | \$3,712.00          | \$3,712.00          | \$3,712.00          | \$1,288.00          |
| 3550                      | Reparación y mantenimiento de equipo de transpo       | \$330,000.00        | \$0.00                       | \$330,000.00        | \$165,288.14         | \$165,288.14        | \$156,947.74        | \$156,947.74        | \$164,711.86        |
| 3551                      | Reparación y mantenimiento de equipo de transpo       | \$330,000.00        | \$0.00                       | \$330,000.00        | \$165,288.14         | \$165,288.14        | \$156,947.74        | \$156,947.74        | \$164,711.86        |
| 3570                      | Instalación, reparación y mantenimiento de maquir     | \$10,000.00         | \$0.00                       | \$10,000.00         | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$10,000.00         |
| 3571                      | Instalación, reparación y mantenimiento de maquir     | \$10,000.00         | \$0.00                       | \$10,000.00         | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$10,000.00         |
| 3580                      | Servicios de limpieza y manejo de desechos            | \$20,000.00         | -\$39.20                     | \$19,960.80         | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$19,960.80         |
| 3581                      | Servicios de limpieza y manejo de desechos            | \$20,000.00         | -\$39.20                     | \$19,960.80         | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$19,960.80         |
| 3590                      | Servicios de jardinería y fumigación                  | \$6,000.00          | \$0.00                       | \$6,000.00          | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$6,000.00          |
| 3591                      | Servicios de jardinería y fumigación                  | \$6,000.00          | \$0.00                       | \$6,000.00          | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$6,000.00          |
| <b>3600</b>               | <b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBI</b>        | <b>\$223,000.00</b> | <b>\$0.00</b>                | <b>\$223,000.00</b> | <b>\$34,383.56</b>   | <b>\$34,383.56</b>  | <b>\$29,163.56</b>  | <b>\$29,163.56</b>  | <b>\$188,616.44</b> |
| 3610                      | Difusión por radio, televisión y otros medios de me   | \$185,000.00        | \$0.00                       | \$185,000.00        | \$29,743.56          | \$29,743.56         | \$24,523.56         | \$24,523.56         | \$155,256.44        |
| 3611                      | Difusión por radio, televisión y otros medios de me   | \$70,000.00         | \$0.00                       | \$70,000.00         | \$29,743.56          | \$29,743.56         | \$24,523.56         | \$24,523.56         | \$40,256.44         |
| 3612                      | Informe de Gobierno                                   | \$100,000.00        | \$0.00                       | \$100,000.00        | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$100,000.00        |
| 3613                      | Servicios de impresión y reproducción                 | \$15,000.00         | \$0.00                       | \$15,000.00         | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$15,000.00         |
| 3620                      | Difusión por radio, televisión y otros medios de me   | \$16,000.00         | \$0.00                       | \$16,000.00         | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$16,000.00         |
| 3621                      | Difusión por radio, televisión y otros medios de me   | \$16,000.00         | \$0.00                       | \$16,000.00         | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$16,000.00         |
| 3640                      | Servicios de revelado de fotografías                  | \$10,000.00         | \$0.00                       | \$10,000.00         | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$10,000.00         |
| 3641                      | Servicios de revelado de fotografías                  | \$10,000.00         | \$0.00                       | \$10,000.00         | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$10,000.00         |



# MUNICIPIO DE LAGUNILLAS SAN LUIS POTOSI

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

Usr: SUPERVISOR

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 17/jul./2025

hora de Impresión 01:54 p. m.

| Ejercicio del Presupuesto |                                                        | Egresos Aprobado      | Ampliaciones / (Reducciones) | Egresos Modificado    | Egresos Comprometido  | Egresos Devengado     | Egresos Ejercido    | Pagado              | Subejercicio        |
|---------------------------|--------------------------------------------------------|-----------------------|------------------------------|-----------------------|-----------------------|-----------------------|---------------------|---------------------|---------------------|
| 3650                      | Servicios de la industria fílmica, del sonido y del vi | \$10,000.00           | \$0.00                       | \$10,000.00           | \$4,640.00            | \$4,640.00            | \$4,640.00          | \$4,640.00          | \$5,360.00          |
| 3651                      | Servicios de la industria fílmica, del sonido y del vi | \$10,000.00           | \$0.00                       | \$10,000.00           | \$4,640.00            | \$4,640.00            | \$4,640.00          | \$4,640.00          | \$5,360.00          |
| 3690                      | Otros servicios de información                         | \$2,000.00            | \$0.00                       | \$2,000.00            | \$0.00                | \$0.00                | \$0.00              | \$0.00              | \$2,000.00          |
| 3691                      | Otros servicios de información                         | \$2,000.00            | \$0.00                       | \$2,000.00            | \$0.00                | \$0.00                | \$0.00              | \$0.00              | \$2,000.00          |
| <b>3700</b>               | <b>SERVICIOS DE TRASLADOS Y VIÁTICOS</b>               | <b>\$301,000.00</b>   | <b>\$0.00</b>                | <b>\$301,000.00</b>   | <b>\$152,000.60</b>   | <b>\$152,000.60</b>   | <b>\$152,000.60</b> | <b>\$152,000.60</b> | <b>\$148,999.40</b> |
| 3710                      | Pasajes aéreos                                         | \$20,000.00           | \$0.00                       | \$20,000.00           | \$9,544.00            | \$9,544.00            | \$9,544.00          | \$9,544.00          | \$10,456.00         |
| 3711                      | Pasajes aéreos                                         | \$20,000.00           | \$0.00                       | \$20,000.00           | \$9,544.00            | \$9,544.00            | \$9,544.00          | \$9,544.00          | \$10,456.00         |
| 3720                      | Pasajes terrestres                                     | \$8,000.00            | \$0.00                       | \$8,000.00            | \$3,734.57            | \$3,734.57            | \$3,734.57          | \$3,734.57          | \$4,265.43          |
| 3721                      | Pasajes terrestres                                     | \$8,000.00            | \$0.00                       | \$8,000.00            | \$3,734.57            | \$3,734.57            | \$3,734.57          | \$3,734.57          | \$4,265.43          |
| 3750                      | Viáticos en el país                                    | \$230,000.00          | \$0.00                       | \$230,000.00          | \$137,912.02          | \$137,912.02          | \$137,912.02        | \$137,912.02        | \$92,087.98         |
| 3751                      | Viáticos en el país                                    | \$170,000.00          | \$0.00                       | \$170,000.00          | \$79,553.27           | \$79,553.27           | \$79,553.27         | \$79,553.27         | \$90,446.73         |
| 3752                      | Gasto de traslados en comisiones oficiales             | \$60,000.00           | \$0.00                       | \$60,000.00           | \$58,358.75           | \$58,358.75           | \$58,358.75         | \$58,358.75         | \$1,641.25          |
| 3760                      | Viáticos en el extranjero                              | \$30,000.00           | \$0.00                       | \$30,000.00           | \$0.00                | \$0.00                | \$0.00              | \$0.00              | \$30,000.00         |
| 3761                      | Viáticos en el extranjero                              | \$30,000.00           | \$0.00                       | \$30,000.00           | \$0.00                | \$0.00                | \$0.00              | \$0.00              | \$30,000.00         |
| 3780                      | Servicios integrales de traslado y viáticos            | \$5,000.00            | \$0.00                       | \$5,000.00            | \$0.00                | \$0.00                | \$0.00              | \$0.00              | \$5,000.00          |
| 3781                      | Servicios integrales de traslado y viáticos            | \$5,000.00            | \$0.00                       | \$5,000.00            | \$0.00                | \$0.00                | \$0.00              | \$0.00              | \$5,000.00          |
| 3790                      | Otros servicios de traslado y hospedaje                | \$8,000.00            | \$0.00                       | \$8,000.00            | \$810.01              | \$810.01              | \$810.01            | \$810.01            | \$7,189.99          |
| 3791                      | Otros servicios de traslado y hospedaje                | \$8,000.00            | \$0.00                       | \$8,000.00            | \$810.01              | \$810.01              | \$810.01            | \$810.01            | \$7,189.99          |
| <b>3800</b>               | <b>SERVICIOS OFICIALES</b>                             | <b>\$1,760,000.00</b> | <b>\$0.00</b>                | <b>\$1,760,000.00</b> | <b>\$1,065,740.97</b> | <b>\$1,065,740.97</b> | <b>\$958,036.06</b> | <b>\$702,836.06</b> | <b>\$694,259.03</b> |
| 3810                      | Gastos de ceremonial                                   | \$25,000.00           | \$0.00                       | \$25,000.00           | \$0.00                | \$0.00                | \$0.00              | \$0.00              | \$25,000.00         |
| 3811                      | Gastos de ceremonial                                   | \$25,000.00           | \$0.00                       | \$25,000.00           | \$0.00                | \$0.00                | \$0.00              | \$0.00              | \$25,000.00         |
| 3820                      | Gastos de orden social y cultural                      | \$900,000.00          | \$0.00                       | \$900,000.00          | \$546,189.80          | \$546,189.80          | \$438,484.89        | \$438,484.89        | \$353,810.20        |
| 3821                      | Gastos de orden social y cultural                      | \$900,000.00          | \$0.00                       | \$900,000.00          | \$546,189.80          | \$546,189.80          | \$438,484.89        | \$438,484.89        | \$353,810.20        |
| 3830                      | Congresos y convenciones                               | \$15,000.00           | \$0.00                       | \$15,000.00           | \$0.00                | \$0.00                | \$0.00              | \$0.00              | \$15,000.00         |
| 3831                      | Congresos y convenciones                               | \$15,000.00           | \$0.00                       | \$15,000.00           | \$0.00                | \$0.00                | \$0.00              | \$0.00              | \$15,000.00         |
| 3840                      | Exposiciones                                           | \$807,000.00          | \$0.00                       | \$807,000.00          | \$510,400.00          | \$510,400.00          | \$510,400.00        | \$255,200.00        | \$296,600.00        |
| 3841                      | Exposiciones                                           | \$7,000.00            | \$0.00                       | \$7,000.00            | \$0.00                | \$0.00                | \$0.00              | \$0.00              | \$7,000.00          |
| 3843                      | Espectáculos culturales                                | \$800,000.00          | \$0.00                       | \$800,000.00          | \$510,400.00          | \$510,400.00          | \$510,400.00        | \$255,200.00        | \$289,600.00        |
| 3850                      | Gastos de representación                               | \$13,000.00           | \$0.00                       | \$13,000.00           | \$9,151.17            | \$9,151.17            | \$9,151.17          | \$9,151.17          | \$3,848.83          |
| 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            | -\$4,151.17                  | \$3,848.83            | \$0.00                | \$0.00                | \$0.00              | \$0.00              | \$3,848.83          |
| <b>3900</b>               | <b>OTROS SERVICIOS GENERALES</b>                       | <b>\$500,000.00</b>   | <b>\$0.00</b>                | <b>\$500,000.00</b>   | <b>\$90,847.00</b>    | <b>\$90,847.00</b>    | <b>\$90,847.00</b>  | <b>\$90,847.00</b>  | <b>\$409,153.00</b> |
| 3910                      | Servicios funerarios y de cementerios                  | \$50,000.00           | \$0.00                       | \$50,000.00           | \$0.00                | \$0.00                | \$0.00              | \$0.00              | \$50,000.00         |
| 3911                      | Servicios funerarios y de cementerios                  | \$50,000.00           | \$0.00                       | \$50,000.00           | \$0.00                | \$0.00                | \$0.00              | \$0.00              | \$50,000.00         |





# MUNICIPIO DE LAGUNILLAS SAN LUIS POTOSI

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

Usr: SUPERVISOR

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 17/jul./2025

hora de Impresión 01:54 p. m.

| Ejercicio del Presupuesto |                                                    | Egresos Aprobado      | Ampliaciones / (Reducciones) | Egresos Modificado    | Egresos Comprometido  | Egresos Devengado     | Egresos Ejercido      | Pagado                | Subejercicio          |
|---------------------------|----------------------------------------------------|-----------------------|------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 3920                      | Impuestos y derechos                               | \$340,000.00          | \$0.00                       | \$340,000.00          | \$90,308.00           | \$90,308.00           | \$90,308.00           | \$90,308.00           | \$249,692.00          |
| 3922                      | Impuesto sobre Nómina                              | \$250,000.00          | \$0.00                       | \$250,000.00          | \$77,712.00           | \$77,712.00           | \$77,712.00           | \$77,712.00           | \$172,288.00          |
| 3923                      | Previsión para impuesto sobre nómina               | \$50,000.00           | \$0.00                       | \$50,000.00           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$50,000.00           |
| 3925                      | Tenencias y Canje de placas de Vehiculos Oficiales | \$40,000.00           | \$0.00                       | \$40,000.00           | \$12,596.00           | \$12,596.00           | \$12,596.00           | \$12,596.00           | \$27,404.00           |
| 3940                      | Sentencias y resoluciones por autoridad competente | \$30,000.00           | \$0.00                       | \$30,000.00           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$30,000.00           |
| 3941                      | Sentencias y resoluciones por autoridad competente | \$30,000.00           | \$0.00                       | \$30,000.00           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$30,000.00           |
| 3950                      | Penas, multas, accesorios y actualizaciones        | \$50,000.00           | \$0.00                       | \$50,000.00           | \$539.00              | \$539.00              | \$539.00              | \$539.00              | \$49,461.00           |
| 3951                      | Penas, multas, accesorios y actualizaciones        | \$50,000.00           | \$0.00                       | \$50,000.00           | \$539.00              | \$539.00              | \$539.00              | \$539.00              | \$49,461.00           |
| 3960                      | Otros gastos por responsabilidades                 | \$20,000.00           | \$0.00                       | \$20,000.00           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$20,000.00           |
| 3961                      | Otros gastos por responsabilidades                 | \$20,000.00           | \$0.00                       | \$20,000.00           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$20,000.00           |
| 3990                      | Otros servicios generales                          | \$10,000.00           | \$0.00                       | \$10,000.00           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$10,000.00           |
| 3991                      | Otros servicios generales                          | \$5,000.00            | \$0.00                       | \$5,000.00            | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$5,000.00            |
| 3992                      | SERVICIOS ASISTENCIALES                            | \$5,000.00            | \$0.00                       | \$5,000.00            | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$5,000.00            |
| <b>4000</b>               | <b>TRANSFERENCIAS, ASIGNACIONES, SUB</b>           | <b>\$2,936,096.50</b> | <b>\$256,452.70</b>          | <b>\$3,192,549.20</b> | <b>\$1,258,839.84</b> | <b>\$1,258,839.84</b> | <b>\$1,060,737.00</b> | <b>\$1,060,737.00</b> | <b>\$1,933,709.36</b> |
| <b>4100</b>               | <b>TRANSFERENCIAS INTERNAS Y ASIGNACIONES</b>      | <b>\$20,000.00</b>    | <b>\$0.00</b>                | <b>\$20,000.00</b>    | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$20,000.00</b>    |
| 4150                      | Transferencias internas otorgadas a entidades par  | \$20,000.00           | \$0.00                       | \$20,000.00           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$20,000.00           |
| 4151                      | Transferencias internas otorgadas a entidades par  | \$20,000.00           | \$0.00                       | \$20,000.00           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$20,000.00           |
| <b>4400</b>               | <b>AYUDAS SOCIALES</b>                             | <b>\$2,480,000.00</b> | <b>\$256,452.70</b>          | <b>\$2,736,452.70</b> | <b>\$1,099,292.34</b> | <b>\$1,099,292.34</b> | <b>\$901,189.50</b>   | <b>\$901,189.50</b>   | <b>\$1,637,160.36</b> |
| 4410                      | Ayudas sociales a personas                         | \$1,010,000.00        | -\$29,644.90                 | \$980,355.10          | \$444,177.74          | \$444,177.74          | \$415,830.05          | \$415,830.05          | \$536,177.36          |
| 4411                      | Ayudas sociales a personas                         | \$1,010,000.00        | -\$29,644.90                 | \$980,355.10          | \$444,177.74          | \$444,177.74          | \$415,830.05          | \$415,830.05          | \$536,177.36          |
| 4420                      | Becas y otras ayudas para programas de capacita    | \$520,000.00          | -\$10,000.00                 | \$510,000.00          | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$510,000.00          |
| 4421                      | Becas y otras ayudas para programas de capacita    | \$520,000.00          | -\$10,000.00                 | \$510,000.00          | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$510,000.00          |
| 4430                      | Ayudas sociales a instituciones de enseñanza       | \$500,000.00          | \$0.00                       | \$500,000.00          | \$139,189.60          | \$139,189.60          | \$134,251.14          | \$134,251.14          | \$360,810.40          |
| 4431                      | Ayudas sociales a instituciones de enseñanza       | \$500,000.00          | \$0.00                       | \$500,000.00          | \$139,189.60          | \$139,189.60          | \$134,251.14          | \$134,251.14          | \$360,810.40          |
| 4440                      | Ayudas sociales a actividades científicas o acadén | \$20,000.00           | \$0.00                       | \$20,000.00           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$20,000.00           |
| 4441                      | Ayudas sociales a actividades científicas o acadén | \$20,000.00           | \$0.00                       | \$20,000.00           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$20,000.00           |
| 4450                      | Ayudas sociales a instituciones sin fines de lucro | \$400,000.00          | \$0.00                       | \$400,000.00          | \$189,827.40          | \$189,827.40          | \$189,827.40          | \$189,827.40          | \$210,172.60          |
| 4451                      | Ayudas sociales a instituciones sin fines de lucro | \$400,000.00          | \$0.00                       | \$400,000.00          | \$189,827.40          | \$189,827.40          | \$189,827.40          | \$189,827.40          | \$210,172.60          |
| 4480                      | Ayudas por desastres naturales y otros siniestros  | \$30,000.00           | \$296,097.60                 | \$326,097.60          | \$326,097.60          | \$326,097.60          | \$161,280.91          | \$161,280.91          | \$0.00                |
| 4481                      | Ayudas por desastres naturales y otros siniestros  | \$30,000.00           | \$296,097.60                 | \$326,097.60          | \$326,097.60          | \$326,097.60          | \$161,280.91          | \$161,280.91          | \$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>\$159,547.50</b>   | <b>\$159,547.50</b>   | <b>\$159,547.50</b>   | <b>\$159,547.50</b>   | <b>\$276,549.00</b>   |
| 4510                      | Pensiones                                          | \$436,096.50          | \$0.00                       | \$436,096.50          | \$159,547.50          | \$159,547.50          | \$159,547.50          | \$159,547.50          | \$276,549.00          |
| 4511                      | Pensiones                                          | \$436,096.50          | \$0.00                       | \$436,096.50          | \$159,547.50          | \$159,547.50          | \$159,547.50          | \$159,547.50          | \$276,549.00          |
| <b>5000</b>               | <b>BIENES MUEBLES, INMUEBLES E INTANG</b>          | <b>\$2,391,086.02</b> | <b>-\$669,757.45</b>         | <b>\$1,721,328.57</b> | <b>\$294,788.00</b>   | <b>\$294,788.00</b>   | <b>\$294,788.00</b>   | <b>\$294,788.00</b>   | <b>\$1,426,540.57</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/may./2025

Usr: SUPERVISOR

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 17/jul./2025

hora de Impresión 01:54 p. m.

| Ejercicio del Presupuesto |                                                   | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado       | Subejercicio |
|---------------------------|---------------------------------------------------|------------------|------------------------------|--------------------|----------------------|-------------------|------------------|--------------|--------------|
| 5100                      | MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN             | \$155,000.00     | \$0.00                       | \$155,000.00       | \$71,668.00          | \$71,668.00       | \$71,668.00      | \$71,668.00  | \$83,332.00  |
| 5110                      | Muebles de oficina y estantería                   | \$20,000.00      | \$20,000.00                  | \$40,000.00        | \$40,000.00          | \$40,000.00       | \$40,000.00      | \$40,000.00  | \$0.00       |
| 5111                      | Muebles de oficina y estantería                   | \$20,000.00      | \$20,000.00                  | \$40,000.00        | \$40,000.00          | \$40,000.00       | \$40,000.00      | \$40,000.00  | \$0.00       |
| 5120                      | Muebles, excepto de oficina y estantería          | \$20,000.00      | -\$20,000.00                 | \$0.00             | \$0.00               | \$0.00            | \$0.00           | \$0.00       | \$0.00       |
| 5121                      | Muebles, excepto de oficina y estantería          | \$20,000.00      | -\$20,000.00                 | \$0.00             | \$0.00               | \$0.00            | \$0.00           | \$0.00       | \$0.00       |
| 5150                      | Equipo de cómputo y de tecnologías de la informac | \$60,000.00      | \$0.00                       | \$60,000.00        | \$0.00               | \$0.00            | \$0.00           | \$0.00       | \$60,000.00  |
| 5151                      | Equipo de cómputo y de tecnología de la informaci | \$60,000.00      | \$0.00                       | \$60,000.00        | \$0.00               | \$0.00            | \$0.00           | \$0.00       | \$60,000.00  |
| 5190                      | Otros mobiliarios y equipos de administración     | \$55,000.00      | \$0.00                       | \$55,000.00        | \$31,668.00          | \$31,668.00       | \$31,668.00      | \$31,668.00  | \$23,332.00  |
| 5191                      | Otros mobiliarios y equipos de administración     | \$55,000.00      | \$0.00                       | \$55,000.00        | \$31,668.00          | \$31,668.00       | \$31,668.00      | \$31,668.00  | \$23,332.00  |
| 5200                      | MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO      | \$35,000.00      | \$0.00                       | \$35,000.00        | \$0.00               | \$0.00            | \$0.00           | \$0.00       | \$35,000.00  |
| 5210                      | Equipos y aparatos audiovisuales                  | \$20,000.00      | \$0.00                       | \$20,000.00        | \$0.00               | \$0.00            | \$0.00           | \$0.00       | \$20,000.00  |
| 5211                      | Equipos y aparatos audiovisuales                  | \$20,000.00      | \$0.00                       | \$20,000.00        | \$0.00               | \$0.00            | \$0.00           | \$0.00       | \$20,000.00  |
| 5230                      | Cámaras fotográficas y de video                   | \$15,000.00      | \$0.00                       | \$15,000.00        | \$0.00               | \$0.00            | \$0.00           | \$0.00       | \$15,000.00  |
| 5231                      | Cámaras fotográficas y de video                   | \$15,000.00      | \$0.00                       | \$15,000.00        | \$0.00               | \$0.00            | \$0.00           | \$0.00       | \$15,000.00  |
| 5300                      | EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO     | \$61,086.02      | \$0.00                       | \$61,086.02        | \$0.00               | \$0.00            | \$0.00           | \$0.00       | \$61,086.02  |
| 5310                      | Equipo médico y de laboratorio                    | \$51,086.02      | \$0.00                       | \$51,086.02        | \$0.00               | \$0.00            | \$0.00           | \$0.00       | \$51,086.02  |
| 5311                      | Equipo médico y de laboratorio                    | \$51,086.02      | \$0.00                       | \$51,086.02        | \$0.00               | \$0.00            | \$0.00           | \$0.00       | \$51,086.02  |
| 5320                      | Instrumental médico y de laboratorio              | \$10,000.00      | \$0.00                       | \$10,000.00        | \$0.00               | \$0.00            | \$0.00           | \$0.00       | \$10,000.00  |
| 5321                      | Instrumental médico y de laboratorio              | \$10,000.00      | \$0.00                       | \$10,000.00        | \$0.00               | \$0.00            | \$0.00           | \$0.00       | \$10,000.00  |
| 5400                      | VEHÍCULOS Y EQUIPO DE TRANSPORTE                  | \$1,025,000.00   | \$0.00                       | \$1,025,000.00     | \$223,120.00         | \$223,120.00      | \$223,120.00     | \$223,120.00 | \$801,880.00 |
| 5410                      | Vehículos y equipo terrestre                      | \$950,000.00     | \$0.00                       | \$950,000.00       | \$223,120.00         | \$223,120.00      | \$223,120.00     | \$223,120.00 | \$726,880.00 |
| 5411                      | Vehículos y equipo terrestre                      | \$950,000.00     | \$0.00                       | \$950,000.00       | \$223,120.00         | \$223,120.00      | \$223,120.00     | \$223,120.00 | \$726,880.00 |
| 5420                      | Carrocerías y remolques                           | \$50,000.00      | \$0.00                       | \$50,000.00        | \$0.00               | \$0.00            | \$0.00           | \$0.00       | \$50,000.00  |
| 5421                      | Carrocerías y remolques                           | \$50,000.00      | \$0.00                       | \$50,000.00        | \$0.00               | \$0.00            | \$0.00           | \$0.00       | \$50,000.00  |
| 5490                      | Otros equipos de transporte                       | \$25,000.00      | \$0.00                       | \$25,000.00        | \$0.00               | \$0.00            | \$0.00           | \$0.00       | \$25,000.00  |
| 5491                      | Otros equipos de transporte                       | \$25,000.00      | \$0.00                       | \$25,000.00        | \$0.00               | \$0.00            | \$0.00           | \$0.00       | \$25,000.00  |
| 5500                      | EQUIPO DE DEFENSA Y SEGURIDAD                     | \$15,000.00      | \$0.00                       | \$15,000.00        | \$0.00               | \$0.00            | \$0.00           | \$0.00       | \$15,000.00  |
| 5510                      | Equipo de defensa y seguridad                     | \$15,000.00      | \$0.00                       | \$15,000.00        | \$0.00               | \$0.00            | \$0.00           | \$0.00       | \$15,000.00  |
| 5511                      | Equipo de defensa y seguridad                     | \$15,000.00      | \$0.00                       | \$15,000.00        | \$0.00               | \$0.00            | \$0.00           | \$0.00       | \$15,000.00  |
| 5600                      | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS          | \$1,100,000.00   | -\$669,757.45                | \$430,242.55       | \$0.00               | \$0.00            | \$0.00           | \$0.00       | \$430,242.55 |
| 5610                      | Maquinaria y equipo agropecuario                  | \$15,000.00      | \$0.00                       | \$15,000.00        | \$0.00               | \$0.00            | \$0.00           | \$0.00       | \$15,000.00  |
| 5611                      | Maquinaria y equipo agropecuario                  | \$15,000.00      | \$0.00                       | \$15,000.00        | \$0.00               | \$0.00            | \$0.00           | \$0.00       | \$15,000.00  |
| 5630                      | Maquinaria y equipo de construcción               | \$1,000,000.00   | -\$669,757.45                | \$330,242.55       | \$0.00               | \$0.00            | \$0.00           | \$0.00       | \$330,242.55 |
| 5631                      | Maquinaria y equipo de construcción               | \$1,000,000.00   | -\$669,757.45                | \$330,242.55       | \$0.00               | \$0.00            | \$0.00           | \$0.00       | \$330,242.55 |



# MUNICIPIO DE LAGUNILLAS SAN LUIS POTOSI

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

Usr: SUPERVISOR

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 17/jul./2025

hora de Impresión 01:54 p. m.

| Ejercicio del Presupuesto |                                                     | Egresos Aprobado       | Ampliaciones / (Reducciones) | Egresos Modificado     | Egresos Comprometido  | Egresos Devengado     | Egresos Ejercido      | Pagado                | Subejercicio            |
|---------------------------|-----------------------------------------------------|------------------------|------------------------------|------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-------------------------|
| 5640                      | Sistemas de aire acondicionado, calefacción y de r  | \$35,000.00            | \$0.00                       | \$35,000.00            | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$35,000.00             |
| 5641                      | Sistemas de aire acondicionado, calefacción y de r  | \$35,000.00            | \$0.00                       | \$35,000.00            | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$35,000.00             |
| 5660                      | Equipos de generación eléctrica, aparatos y acces   | \$15,000.00            | \$0.00                       | \$15,000.00            | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$15,000.00             |
| 5661                      | Equipos de generación eléctrica, aparatos y acces   | \$15,000.00            | \$0.00                       | \$15,000.00            | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$15,000.00             |
| 5670                      | Herramientas y máquinas-herramienta                 | \$15,000.00            | \$0.00                       | \$15,000.00            | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$15,000.00             |
| 5671                      | Herramientas y máquinas-herramienta                 | \$15,000.00            | \$0.00                       | \$15,000.00            | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$15,000.00             |
| 5690                      | Otros equipos                                       | \$20,000.00            | \$0.00                       | \$20,000.00            | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$20,000.00             |
| 5691                      | Otros equipos                                       | \$20,000.00            | \$0.00                       | \$20,000.00            | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$20,000.00             |
| <b>6000</b>               | <b>INVERSIÓN PÚBLICA</b>                            | <b>\$23,100,000.00</b> | <b>\$413,304.75</b>          | <b>\$23,513,304.75</b> | <b>\$678,039.07</b>   | <b>\$678,039.07</b>   | <b>\$678,039.07</b>   | <b>\$678,039.07</b>   | <b>\$22,835,265.68</b>  |
| <b>6100</b>               | <b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLI</b>      | <b>\$22,600,000.00</b> | <b>\$413,304.75</b>          | <b>\$23,013,304.75</b> | <b>\$678,039.07</b>   | <b>\$678,039.07</b>   | <b>\$678,039.07</b>   | <b>\$678,039.07</b>   | <b>\$22,335,265.68</b>  |
| 6110                      | Edificación habitacional                            | \$4,000,000.00         | \$0.00                       | \$4,000,000.00         | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$4,000,000.00          |
| 6111                      | Edificación habitacional                            | \$4,000,000.00         | \$0.00                       | \$4,000,000.00         | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$4,000,000.00          |
| 6120                      | Edificación no habitacional                         | \$6,000,000.00         | \$0.00                       | \$6,000,000.00         | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$6,000,000.00          |
| 6122                      | Construcción y/o Rehabilitación de Escuelas y Esp   | \$2,000,000.00         | \$0.00                       | \$2,000,000.00         | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$2,000,000.00          |
| 6124                      | Construccion y/o Rehabilitacion de Espacios Depo    | \$4,000,000.00         | \$0.00                       | \$4,000,000.00         | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$4,000,000.00          |
| 6130                      | Construcción de obras para el abastecimiento de a   | \$4,500,000.00         | \$0.00                       | \$4,500,000.00         | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$4,500,000.00          |
| 6131                      | Construcción de obras para el abastecimiento de a   | \$4,500,000.00         | \$0.00                       | \$4,500,000.00         | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$4,500,000.00          |
| 6140                      | División de terrenos y construcción de obras de url | \$6,100,000.00         | \$0.00                       | \$6,100,000.00         | \$264,734.32          | \$264,734.32          | \$264,734.32          | \$264,734.32          | \$5,835,265.68          |
| 6141                      | División de terrenos y construcción de obras de url | \$6,100,000.00         | \$0.00                       | \$6,100,000.00         | \$264,734.32          | \$264,734.32          | \$264,734.32          | \$264,734.32          | \$5,835,265.68          |
| 6150                      | Construcción de vías de comunicación                | \$2,000,000.00         | \$413,304.75                 | \$2,413,304.75         | \$413,304.75          | \$413,304.75          | \$413,304.75          | \$413,304.75          | \$2,000,000.00          |
| 6151                      | Construcción de vías de comunicación                | \$2,000,000.00         | \$413,304.75                 | \$2,413,304.75         | \$413,304.75          | \$413,304.75          | \$413,304.75          | \$413,304.75          | \$2,000,000.00          |
| <b>6300</b>               | <b>PROYECTOS PRODUCTIVOS Y ACCIONES DE FI</b>       | <b>\$500,000.00</b>    | <b>\$0.00</b>                | <b>\$500,000.00</b>    | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$500,000.00</b>     |
| 6320                      | Ejecución de proyectos productivos no incluidos er  | \$500,000.00           | \$0.00                       | \$500,000.00           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$500,000.00            |
| 6324                      | Proyectos productivos y acciones de fomento agro    | \$500,000.00           | \$0.00                       | \$500,000.00           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$500,000.00            |
| <b>9000</b>               | <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>\$0.00</b>         | <b>\$0.00</b>         | <b>\$150,000.00</b>     |
| <b>9900</b>               | <b>ADEUDOS DE EJERCICIOS FISCALES ANTERIO</b>       | <b>\$150,000.00</b>    | <b>\$0.00</b>                | <b>\$150,000.00</b>    | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$150,000.00</b>     |
| 9910                      | ADEFAS                                              | \$150,000.00           | \$0.00                       | \$150,000.00           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$150,000.00            |
| 9911                      | ADEFAS                                              | \$150,000.00           | \$0.00                       | \$150,000.00           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$150,000.00            |
| <b>Total</b>              |                                                     | <b>\$50,052,010.00</b> | <b>\$0.00</b>                | <b>\$50,052,010.00</b> | <b>\$9,725,217.42</b> | <b>\$9,725,217.42</b> | <b>\$9,058,005.56</b> | <b>\$8,793,404.26</b> | <b>\$40,326,792....</b> |