

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
1000	SERVICIOS PERSONALES	\$10,052,500.00	\$608,543.63	\$673,077.90	\$657,991.75	\$664,309.58	\$645,061.05	\$720,167.11	\$650,619.01	\$658,312.55	\$0.00	\$0.00	\$0.00	\$0.00	\$5,278,082.58	\$4,774,417.42
1100	REMUNERACIONES AL PERSONAL DE C.	\$8,462,714.00	\$587,543.03	\$652,077.30	\$630,658.02	\$634,886.16	\$631,060.65	\$634,301.43	\$636,618.61	\$648,512.27	\$0.00	\$0.00	\$0.00	\$0.00	\$5,055,657.47	\$3,407,056.53
1110	Dietas	\$1,557,508.00	\$113,964.00	\$113,964.00	\$113,964.00	\$113,964.00	\$113,964.00	\$113,964.00	\$113,964.00	\$113,964.00	\$0.00	\$0.00	\$0.00	\$0.00	\$911,712.00	\$645,796.00
1111	Dietas	\$1,557,508.00	\$113,964.00	\$113,964.00	\$113,964.00	\$113,964.00	\$113,964.00	\$113,964.00	\$113,964.00	\$113,964.00	\$0.00	\$0.00	\$0.00	\$0.00	\$911,712.00	\$645,796.00
1130	Sueldos base al personal permanente	\$6,905,206.00	\$473,579.03	\$538,113.30	\$516,694.02	\$520,922.16	\$517,096.65	\$520,337.43	\$522,654.61	\$534,548.27	\$0.00	\$0.00	\$0.00	\$0.00	\$4,143,945.47	\$2,761,260.53
1131	Sueldos base al personal permanente	\$6,905,206.00	\$473,579.03	\$538,113.30	\$516,694.02	\$520,922.16	\$517,096.65	\$520,337.43	\$522,654.61	\$534,548.27	\$0.00	\$0.00	\$0.00	\$0.00	\$4,143,945.47	\$2,761,260.53
1200	REMUNERACIONES AL PERSONAL DE C.	\$150,000.00	\$21,000.60	\$21,000.60	\$14,000.40	\$14,000.40	\$14,000.40	\$20,533.92	\$14,000.40	\$9,800.28	\$0.00	\$0.00	\$0.00	\$0.00	\$128,337.00	\$21,663.00
1220	Sueldos base al personal eventual	\$150,000.00	\$21,000.60	\$21,000.60	\$14,000.40	\$14,000.40	\$14,000.40	\$20,533.92	\$14,000.40	\$9,800.28	\$0.00	\$0.00	\$0.00	\$0.00	\$128,337.00	\$21,663.00
1221	Sueldos base al personal eventual	\$150,000.00	\$21,000.60	\$21,000.60	\$14,000.40	\$14,000.40	\$14,000.40	\$20,533.92	\$14,000.40	\$9,800.28	\$0.00	\$0.00	\$0.00	\$0.00	\$128,337.00	\$21,663.00
1300	REMUNERACIONES ADICIONALES Y ESP	\$1,116,394.60	\$0.00	\$0.00	\$0.00	\$3,423.02	\$0.00	\$65,331.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,754.78	\$1,047,639.82
1320	Primas de vacaciones, dominical y gratificar	\$1,116,394.60	\$0.00	\$0.00	\$0.00	\$3,423.02	\$0.00	\$65,331.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,754.78	\$1,047,639.82
1321	Primas de vacaciones	\$151,227.10	\$0.00	\$0.00	\$0.00	\$471.35	\$0.00	\$65,331.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,803.11	\$85,423.99
1323	Gratificación de Fin de Año	\$965,167.50	\$0.00	\$0.00	\$0.00	\$2,951.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,951.67	\$962,215.83
1500	OTRAS PRESTACIONES SOCIALES Y EC	\$130,000.00	\$0.00	\$0.00	\$13,333.33	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,333.33	\$104,666.67
1520	Indemnizaciones	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
1521	Indemnizaciones	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
1540	Prestaciones contractuales	\$80,000.00	\$0.00	\$0.00	\$13,333.33	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,333.33	\$54,666.67
1541	Prestaciones contractuales	\$80,000.00	\$0.00	\$0.00	\$13,333.33	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,333.33	\$54,666.67
1600	PREVISIONES	\$113,391.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$113,391.40
1610	Previsiones de carácter laboral, económica	\$113,391.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$113,391.40
1612	Previsión de Incremento Salarial	\$113,391.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$113,391.40
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00
1710	Estímulos	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00
1711	Estímulos	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00
2000	MATERIALES Y SUMINISTROS	\$3,963,373.33	\$61,524.10	\$236,059.95	\$281,627.93	\$125,935.31	\$327,647.98	\$653,549.01	\$308,963.67	\$121,490.46	\$0.00	\$0.00	\$0.00	\$0.00	\$2,116,798.41	\$1,846,574.92
2100	MATERIALES DE ADMINISTRACIÓN, EMIS	\$464,599.57	\$23,660.92	\$63,019.99	\$27,327.01	\$7,959.43	\$30,651.71	\$56,049.56	\$34,575.45	\$7,193.96	\$0.00	\$0.00	\$0.00	\$0.00	\$250,438.03	\$214,161.54
2110	Materiales, útiles y equipos menores de ofic	\$212,599.57	\$15,329.73	\$43,529.48	\$16,630.49	\$458.03	\$20,661.52	\$18,183.45	\$18,307.97	\$4,419.99	\$0.00	\$0.00	\$0.00	\$0.00	\$137,520.66	\$75,078.91
2111	Materiales, útiles y equipos menores de ofic	\$212,599.57	\$15,329.73	\$43,529.48	\$16,630.49	\$458.03	\$20,661.52	\$18,183.45	\$18,307.97	\$4,419.99	\$0.00	\$0.00	\$0.00	\$0.00	\$137,520.66	\$75,078.91
2120	Materiales y útiles de impresión y reproduc	\$8,000.00	\$0.00	\$292.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$292.71	\$7,707.29
2121	Materiales y útiles de impresión y reproduc	\$8,000.00	\$0.00	\$292.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$292.71	\$7,707.29
2130	Material estadístico y geográfico	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
2131	Material estadístico y geográfico	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
2140	Materiales, útiles y equipos menores de tec	\$75,000.00	\$4,189.99	\$2,520.00	\$4,079.91	\$0.00	\$2,633.20	\$6,460.00	\$2,719.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,603.09	\$52,396.91
2141	Materiales, útiles y equipos menores de tec	\$75,000.00	\$4,189.99	\$2,520.00	\$4,079.91	\$0.00	\$2,633.20	\$6,460.00	\$2,719.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,603.09	\$52,396.91
2150	Material impreso e información digital	\$60,000.00	\$4,141.20	\$3,653.00	\$3,984.60	\$1,844.40	\$2,644.80	\$22,396.12	\$6,681.60	\$2,773.97	\$0.00	\$0.00	\$0.00	\$0.00	\$48,119.69	\$11,880.31
2151	Material impreso e información digital	\$60,000.00	\$4,141.20	\$3,653.00	\$3,984.60	\$1,844.40	\$2,644.80	\$22,396.12	\$6,681.60	\$2,773.97	\$0.00	\$0.00	\$0.00	\$0.00	\$48,119.69	\$11,880.31
2160	Material de limpieza	\$68,000.00	\$0.00	\$7,367.80	\$2,632.01	\$0.00	\$4,712.19	\$3,352.99	\$6,865.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,930.88	\$43,069.12
2161	Material de limpieza	\$68,000.00	\$0.00	\$7,367.80	\$2,632.01	\$0.00	\$4,712.19	\$3,352.99	\$6,865.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,930.88	\$43,069.12
2170	Materiales y útiles de enseñanza	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00
2171	Materiales y útiles de enseñanza	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2180	Materiales para el registro e identificación d	\$32,000.00	\$0.00	\$5,657.00	\$0.00	\$5,657.00	\$0.00	\$5,657.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,971.00	\$15,029.00
2181	Materiales para el registro e identificación d	\$32,000.00	\$0.00	\$5,657.00	\$0.00	\$5,657.00	\$0.00	\$5,657.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,971.00	\$15,029.00
2200	ALIMENTOS Y UTENSILIOS	\$184,650.38	\$1,355.00	\$4,326.99	\$17,020.12	\$628.00	\$3,259.00	\$42,206.69	\$23,410.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,206.11	\$92,444.27
2210	Productos alimenticios para personas	\$181,650.38	\$1,355.00	\$4,326.99	\$17,020.12	\$628.00	\$3,259.00	\$42,206.69	\$23,410.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,206.11	\$89,444.27
2211	Productos alimenticios para personas	\$51,650.38	\$1,355.00	\$1,774.99	\$0.00	\$550.00	\$300.00	\$300.00	\$3,414.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,694.39	\$43,955.99
2212	Alimentación en eventos oficiales	\$100,000.00	\$0.00	\$2,552.00	\$7,955.86	\$78.00	\$2,959.00	\$41,906.69	\$19,995.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,447.46	\$24,552.54
2213	Alimentación en Programas con capacitació	\$30,000.00	\$0.00	\$0.00	\$9,064.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,064.26	\$20,935.74
2230	Utensilios para el servicio de alimentación	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
2231	Utensilios para el servicio de alimentación	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUI	\$240,698.88	\$5,262.30	\$4,179.00	\$20,954.30	\$7,970.00	\$405.01	\$13,566.93	\$2,018.40	\$17,864.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,219.94	\$168,478.94
2410	Productos minerales no metálicos	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,049.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,049.99	\$33,950.01
2411	Productos minerales no metálicos	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,049.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,049.99	\$33,950.01
2420	Cemento y productos de concreto	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,674.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,674.92	\$18,325.08
2421	Cemento y productos de concreto	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,674.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,674.92	\$18,325.08
2430	Cal, yeso y productos de yeso	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$210.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$210.01	\$9,789.99
2431	Cal, yeso y productos de yeso	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$210.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$210.01	\$9,789.99
2440	Madera y productos de madera	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,330.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,330.00	\$13,670.00
2441	Madera y productos de madera	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,330.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,330.00	\$13,670.00
2450	Vidrio y productos de vidrio	\$8,000.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$6,500.00
2451	Vidrio y productos de vidrio	\$8,000.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$6,500.00
2460	Material eléctrico y electrónico	\$35,073.18	\$0.00	\$0.00	\$0.00	\$0.00	\$405.01	\$5,491.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,897.00	\$29,176.18
2461	Material eléctrico y electrónico	\$35,073.18	\$0.00	\$0.00	\$0.00	\$0.00	\$405.01	\$5,491.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,897.00	\$29,176.18
2470	Artículos metálicos para la construcción	\$45,000.00	\$5,262.30	\$0.00	\$0.00	\$0.00	\$0.00	\$934.94	\$2,018.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,215.64	\$36,784.36
2471	Artículos metálicos para la construcción	\$45,000.00	\$5,262.30	\$0.00	\$0.00	\$0.00	\$0.00	\$934.94	\$2,018.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,215.64	\$36,784.36
2480	Materiales complementarios	\$7,625.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,625.70
2481	Materiales complementarios	\$7,625.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,625.70
2490	Otros materiales y artículos de construcción	\$65,000.00	\$0.00	\$4,179.00	\$19,454.30	\$7,970.00	\$0.00	\$2,875.08	\$0.00	\$17,864.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,342.38	\$12,657.62
2491	Otros materiales y artículos de construcción	\$65,000.00	\$0.00	\$4,179.00	\$19,454.30	\$7,970.00	\$0.00	\$2,875.08	\$0.00	\$17,864.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,342.38	\$12,657.62
2500	PRODUCTOS QUÍMICOS, FARMACÉUTIC	\$77,000.00	\$0.00	\$0.00	\$1,665.00	\$300.00	\$0.00	\$3,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,765.00	\$71,235.00
2520	Fertilizantes, pesticidas y otros agroquímico	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
2521	Fertilizantes, pesticidas y otros agroquímico	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
2530	Medicinas y productos farmacéuticos	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
2531	Medicinas y productos farmacéuticos	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
2532	VACUNAS	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
2540	Materiales, accesorios y suministros médic	\$15,000.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$3,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,100.00	\$10,900.00
2541	Materiales, accesorios y suministros médic	\$15,000.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$3,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,100.00	\$10,900.00
2550	Materiales, accesorios y suministros de labo	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
2551	Materiales, accesorios y suministros de labo	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
2560	Fibras sintéticas, hules, plásticos y derivad	\$20,000.00	\$0.00	\$0.00	\$1,665.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,665.00	\$18,335.00
2561	Fibras sintéticas, hules, plásticos y derivad	\$20,000.00	\$0.00	\$0.00	\$1,665.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,665.00	\$18,335.00

Indetec SISTEMA DE INFORMACIÓN TECNOLÓGICA DE LA ADMINISTRACIÓN MUNICIPIO DE LAGUNILLAS SAN LUIS POTOSI Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/ago./2025 (Cuentas con Movimientos) (Cifras en pesos y centavos)																
Usr: supervisor		Fecha y 08/sep./2025														
Rep: rptAnalíticoPresupuestoEgresos		hora de Impresión 11:45 a. m.														
Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2590	Otros productos químicos	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
2591	Otros productos químicos	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$2,254,860.13	\$2,209.18	\$152,602.96	\$174,584.65	\$41,725.40	\$244,705.79	\$447,916.25	\$184,455.84	\$40,711.30	\$0.00	\$0.00	\$0.00	\$0.00	\$1,288,911.37	\$965,948.76
2610	Combustibles, lubricantes y aditivos	\$2,254,860.13	\$2,209.18	\$152,602.96	\$174,584.65	\$41,725.40	\$244,705.79	\$447,916.25	\$184,455.84	\$40,711.30	\$0.00	\$0.00	\$0.00	\$0.00	\$1,288,911.37	\$965,948.76
2611	Combustibles, lubricantes y aditivos	\$2,254,860.13	\$2,209.18	\$152,602.96	\$174,584.65	\$41,725.40	\$244,705.79	\$447,916.25	\$184,455.84	\$40,711.30	\$0.00	\$0.00	\$0.00	\$0.00	\$1,288,911.37	\$965,948.76
2700	VESTUARIO, BLANCOS, PRENDAS DE PR	\$158,330.00	\$18,034.69	\$0.00	\$1,584.00	\$0.00	\$0.00	\$17,020.01	\$2,658.81	\$372.01	\$0.00	\$0.00	\$0.00	\$0.00	\$39,669.52	\$118,660.48
2710	Vestuario y uniformes	\$90,000.00	\$12,272.80	\$0.00	\$1,584.00	\$0.00	\$0.00	\$2,296.80	\$2,658.81	\$372.01	\$0.00	\$0.00	\$0.00	\$0.00	\$19,184.42	\$70,815.58
2711	Vestuario y uniformes	\$90,000.00	\$12,272.80	\$0.00	\$1,584.00	\$0.00	\$0.00	\$2,296.80	\$2,658.81	\$372.01	\$0.00	\$0.00	\$0.00	\$0.00	\$19,184.42	\$70,815.58
2720	Prendas de seguridad y protección persona	\$27,330.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,330.00
2721	Prendas de seguridad y protección persona	\$27,330.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,330.00
2730	Artículos deportivos	\$25,000.00	\$2,702.80	\$0.00	\$0.00	\$0.00	\$0.00	\$9,263.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,966.01	\$13,033.99
2731	Artículos deportivos	\$25,000.00	\$2,702.80	\$0.00	\$0.00	\$0.00	\$0.00	\$9,263.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,966.01	\$13,033.99
2740	Productos textiles	\$8,519.09	\$3,059.09	\$0.00	\$0.00	\$0.00	\$0.00	\$5,460.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,519.09	\$0.00
2741	Productos textiles	\$8,519.09	\$3,059.09	\$0.00	\$0.00	\$0.00	\$0.00	\$5,460.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,519.09	\$0.00
2750	Blancos y otros productos textiles, excepto	\$7,480.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,480.91
2751	Blancos y otros productos textiles, excepto	\$7,480.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,480.91
2800	MATERIALES Y SUMINISTROS PARA SEG	\$5,481.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,481.55
2820	Materiales de seguridad pública	\$2,481.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,481.55
2821	Materiales de seguridad pública	\$2,481.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,481.55
2830	Prendas de protección para seguridad públi	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
2831	Prendas de protección para seguridad públi	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
2900	HERRAMIENTAS, REFACCIONES Y ACCE	\$577,752.82	\$11,002.01	\$11,931.01	\$38,492.85	\$67,352.48	\$48,626.47	\$72,989.57	\$61,844.86	\$55,349.19	\$0.00	\$0.00	\$0.00	\$0.00	\$367,588.44	\$210,164.38
2910	Herramientas menores	\$50,000.00	\$3,452.00	\$2,000.00	\$0.00	\$354.00	\$0.00	\$4,741.09	\$0.00	\$2,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,747.09	\$37,252.91
2911	Herramientas menores	\$50,000.00	\$3,452.00	\$2,000.00	\$0.00	\$354.00	\$0.00	\$4,741.09	\$0.00	\$2,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,747.09	\$37,252.91
2920	Refacciones y accesorios menores de edific	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,193.00	\$2,950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,143.00	\$16,857.00
2921	Refacciones y accesorios menores de edific	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,193.00	\$2,950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,143.00	\$16,857.00
2930	Refacciones y accesorios menores de mobi	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00
2931	Refacciones y accesorios menores de mobi	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00
2940	Refacciones y accesorios menores de equi	\$40,000.00	\$7,550.01	\$0.00	\$240.00	\$0.00	\$5,672.40	\$2,160.00	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,422.41	\$23,577.59
2941	Refacciones y accesorios menores de equi	\$40,000.00	\$7,550.01	\$0.00	\$240.00	\$0.00	\$5,672.40	\$2,160.00	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,422.41	\$23,577.59
2950	Refacciones y accesorios menores de equi	\$4,008.01	\$0.00	\$1,341.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,341.00	\$2,667.01
2951	Refacciones y accesorios menores de equi	\$4,008.01	\$0.00	\$1,341.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,341.00	\$2,667.01
2960	Refacciones y accesorios menores de equi	\$440,649.87	\$0.00	\$8,590.01	\$38,252.85	\$66,998.48	\$37,761.07	\$63,138.48	\$61,044.86	\$53,149.19	\$0.00	\$0.00	\$0.00	\$0.00	\$328,934.94	\$111,714.93
2961	Refacciones y accesorios menores de equi	\$440,649.87	\$0.00	\$8,590.01	\$38,252.85	\$66,998.48	\$37,761.07	\$63,138.48	\$61,044.86	\$53,149.19	\$0.00	\$0.00	\$0.00	\$0.00	\$328,934.94	\$111,714.93
2980	Refacciones y accesorios menores de maq	\$1,094.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,094.94
2981	Refacciones y accesorios menores de maq	\$1,094.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,094.94
2990	Refacciones y accesorios menores otros bie	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
2991	Refacciones y accesorios menores otros bie	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
3000	SERVICIOS GENERALES	\$7,458,860.16	\$376,392.87	\$311,611.98	\$652,661.95	\$457,485.57	\$679,908.64	\$830,825.68	\$818,678.23	\$574,903.12	\$0.00	\$0.00	\$0.00	\$0.00	\$4,702,468.04	\$2,756,392.12
3100	SERVICIOS BÁSICOS	\$2,452,066.84	\$149,081.00	\$138,749.36	\$152,148.36	\$230,448.01	\$166,264.00	\$194,980.82	\$165,132.91	\$293,793.75	\$0.00	\$0.00	\$0.00	\$0.00	\$1,490,598.21	\$961,468.63

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3110	Energía eléctrica	\$2,275,000.00	\$149,081.00	\$130,376.00	\$134,470.00	\$224,211.00	\$163,827.00	\$173,271.00	\$153,261.00	\$292,623.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,421,120.00	\$853,880.00
3111	Energía eléctrica	\$2,250,000.00	\$149,081.00	\$130,376.00	\$134,470.00	\$224,211.00	\$163,827.00	\$173,271.00	\$153,261.00	\$292,623.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,421,120.00	\$828,880.00
3112	Pago por estudios de factibilidad de servicic	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
3113	Otros pagos derivados de la prestación del	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
3120	Gas	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00
3121	Gas	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00
3130	Agua	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00
3131	Agua	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00
3150	Telefonía celular	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00
3151	Telefonía celular	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00
3160	Servicios de telecomunicaciones y satélites	\$20,780.01	\$0.00	\$780.01	\$780.01	\$780.01	\$0.00	\$1,560.02	\$780.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,680.06	\$16,099.95
3161	Servicios de telecomunicaciones y satélites	\$20,780.01	\$0.00	\$780.01	\$780.01	\$780.01	\$0.00	\$1,560.02	\$780.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,680.06	\$16,099.95
3170	Servicios de acceso de Internet, redes y prc	\$135,000.00	\$0.00	\$7,593.35	\$16,898.35	\$4,765.00	\$2,067.05	\$20,149.80	\$10,638.90	\$1,170.75	\$0.00	\$0.00	\$0.00	\$0.00	\$63,283.20	\$71,716.80
3171	Servicios de acceso de Internet, redes y prc	\$135,000.00	\$0.00	\$7,593.35	\$16,898.35	\$4,765.00	\$2,067.05	\$20,149.80	\$10,638.90	\$1,170.75	\$0.00	\$0.00	\$0.00	\$0.00	\$63,283.20	\$71,716.80
3180	Servicios postales y telegráficos	\$10,000.00	\$0.00	\$0.00	\$0.00	\$692.00	\$369.95	\$0.00	\$453.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,514.95	\$8,485.05
3181	Servicios telegráficos	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
3182	Servicios Postales	\$5,000.00	\$0.00	\$0.00	\$0.00	\$692.00	\$369.95	\$0.00	\$453.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,514.95	\$3,485.05
3190	Servicios integrales y otros servicios	\$286.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$286.83
3191	Servicios integrales y otros servicios	\$286.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$286.83
3200	SERVICIOS DE ARRENDAMIENTO	\$724,114.15	\$13,920.00	\$13,003.60	\$45,570.60	\$31,204.00	\$15,660.00	\$56,477.50	\$58,778.36	\$22,620.00	\$0.00	\$0.00	\$0.00	\$0.00	\$257,234.06	\$466,880.09
3210	Arrendamiento de terrenos	\$4,976.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,976.80
3211	Arrendamiento de terrenos	\$4,976.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,976.80
3220	Arrendamiento de edificios	\$70,000.00	\$13,920.00	\$0.00	\$0.00	\$13,920.00	\$0.00	\$0.00	\$13,920.00	\$6,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,720.00	\$21,280.00
3221	Arrendamiento de edificios	\$70,000.00	\$13,920.00	\$0.00	\$0.00	\$13,920.00	\$0.00	\$0.00	\$13,920.00	\$6,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,720.00	\$21,280.00
3230	Arrendamiento de mobiliario y equipo de ad	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
3231	Arrendamiento de mobiliario y equipo de ad	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
3240	Arrendamiento de equipo e instrumental mé	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
3241	Arrendamiento de equipo e instrumental mé	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
3250	Arrendamiento de equipo de transporte	\$214,137.35	\$0.00	\$0.00	\$31,320.00	\$15,660.00	\$15,660.00	\$15,660.00	\$15,660.00	\$15,660.00	\$0.00	\$0.00	\$0.00	\$0.00	\$109,620.00	\$104,517.35
3251	Arrendamiento de equipo de transporte	\$214,137.35	\$0.00	\$0.00	\$31,320.00	\$15,660.00	\$15,660.00	\$15,660.00	\$15,660.00	\$15,660.00	\$0.00	\$0.00	\$0.00	\$0.00	\$109,620.00	\$104,517.35
3260	Arrendamiento de maquinaria, otros equipo:	\$270,000.00	\$0.00	\$0.00	\$4,147.00	\$1,624.00	\$0.00	\$6,597.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,368.50	\$257,631.50
3261	Arrendamiento de maquinaria, otros equipo:	\$270,000.00	\$0.00	\$0.00	\$4,147.00	\$1,624.00	\$0.00	\$6,597.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,368.50	\$257,631.50
3290	Otros arrendamientos	\$150,000.00	\$0.00	\$13,003.60	\$10,103.60	\$0.00	\$0.00	\$34,220.00	\$29,198.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86,525.56	\$63,474.44
3291	Otros arrendamientos	\$150,000.00	\$0.00	\$13,003.60	\$10,103.60	\$0.00	\$0.00	\$34,220.00	\$29,198.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86,525.56	\$63,474.44
3300	SERVICIOS PROFESIONALES, CIENTÍFICO	\$602,684.17	\$80,392.80	\$37,100.00	\$81,234.25	\$37,680.68	\$59,933.89	\$53,360.00	\$97,660.00	\$26,680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$474,041.62	\$128,642.55
3310	Servicios legales, de contabilidad, auditoría	\$250,000.00	\$0.00	\$0.00	\$53,360.00	\$37,680.68	\$2,059.77	\$53,360.00	\$59,160.00	\$26,680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$232,300.45	\$17,699.55
3311	Servicios legales, de contabilidad, auditoría	\$250,000.00	\$0.00	\$0.00	\$53,360.00	\$37,680.68	\$2,059.77	\$53,360.00	\$59,160.00	\$26,680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$232,300.45	\$17,699.55
3320	Servicios de diseño, arquitectura, ingeniería	\$124,691.37	\$0.00	\$0.00	\$27,874.25	\$0.00	\$11,946.12	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,820.37	\$71,871.00
3321	Servicios de diseño, arquitectura, ingeniería	\$124,691.37	\$0.00	\$0.00	\$27,874.25	\$0.00	\$11,946.12	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,820.37	\$71,871.00
3330	Servicios de consultoría administrativa, proc	\$13,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$928.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$928.00	\$12,072.00

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3331	Servicios de consultoría administrativa, proce	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$928.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$928.00	\$9,072.00
3332	Servicios en Tecnologías de la información	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
3340	Servicios de capacitación	\$181,792.80	\$68,792.80	\$25,500.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$25,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$164,792.80	\$17,000.00
3341	Servicios de capacitación	\$181,792.80	\$68,792.80	\$25,500.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$25,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$164,792.80	\$17,000.00
3360	Servicios de apoyo administrativo, traducció	\$23,200.00	\$11,600.00	\$11,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,200.00	\$0.00
3361	Servicios de apoyo administrativo, fotocopia	\$23,200.00	\$11,600.00	\$11,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,200.00	\$0.00
3390	Servicios profesionales, científicos y técnic	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
3391	Servicios profesionales, científicos y técnic	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y	\$180,004.20	\$46,411.30	\$2,523.43	\$2,533.69	\$13,298.44	\$1,791.24	\$1,965.24	\$6,190.31	\$24,515.07	\$0.00	\$0.00	\$0.00	\$0.00	\$99,228.72	\$80,775.48
3410	Servicios financieros y bancarios	\$5,004.20	\$185.60	\$214.60	\$261.00	\$179.80	\$272.60	\$446.60	\$336.40	\$301.60	\$0.00	\$0.00	\$0.00	\$0.00	\$2,198.20	\$2,806.00
3411	Servicios financieros y bancarios	\$5,004.20	\$185.60	\$214.60	\$261.00	\$179.80	\$272.60	\$446.60	\$336.40	\$301.60	\$0.00	\$0.00	\$0.00	\$0.00	\$2,198.20	\$2,806.00
3450	Seguro de bienes patrimoniales	\$150,000.00	\$46,225.70	\$2,308.83	\$2,272.69	\$1,518.64	\$1,518.64	\$1,518.64	\$5,853.91	\$24,213.47	\$0.00	\$0.00	\$0.00	\$0.00	\$85,430.52	\$64,569.48
3451	Seguro de bienes patrimoniales	\$150,000.00	\$46,225.70	\$2,308.83	\$2,272.69	\$1,518.64	\$1,518.64	\$1,518.64	\$5,853.91	\$24,213.47	\$0.00	\$0.00	\$0.00	\$0.00	\$85,430.52	\$64,569.48
3470	Fletes y maniobras	\$25,000.00	\$0.00	\$0.00	\$0.00	\$11,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,600.00	\$13,400.00
3471	Fletes y maniobras	\$25,000.00	\$0.00	\$0.00	\$0.00	\$11,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,600.00	\$13,400.00
3500	SERVICIOS DE INSTALACIÓN, REPARACI	\$553,340.27	\$2,685.00	\$12,717.30	\$39,603.50	\$69,075.21	\$60,184.13	\$66,982.30	\$85,957.86	\$55,182.75	\$0.00	\$0.00	\$0.00	\$0.00	\$392,388.05	\$160,952.22
3510	Conservación y mantenimiento menor de in	\$35,000.00	\$0.00	\$0.00	\$4,002.00	\$13,403.31	\$0.00	\$9,401.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,806.61	\$8,193.39
3511	Conservación y mantenimiento menor de in	\$35,000.00	\$0.00	\$0.00	\$4,002.00	\$13,403.31	\$0.00	\$9,401.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,806.61	\$8,193.39
3530	Instalación, reparación y mantenimiento de	\$26,729.07	\$0.00	\$1,400.00	\$4,800.09	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,500.09	\$20,228.98
3531	Instalación, reparación y mantenimiento de	\$26,729.07	\$0.00	\$1,400.00	\$4,800.09	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,500.09	\$20,228.98
3540	Instalación, reparación y mantenimiento de	\$5,000.00	\$0.00	\$3,712.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,712.00	\$1,288.00
3541	Instalación, reparación y mantenimiento de	\$5,000.00	\$0.00	\$3,712.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,712.00	\$1,288.00
3550	Reparación y mantenimiento de equipo de t	\$452,584.27	\$2,685.00	\$7,605.30	\$30,801.41	\$55,671.90	\$60,184.13	\$57,581.00	\$79,857.86	\$55,182.75	\$0.00	\$0.00	\$0.00	\$0.00	\$349,569.35	\$103,014.92
3551	Reparación y mantenimiento de equipo de t	\$452,584.27	\$2,685.00	\$7,605.30	\$30,801.41	\$55,671.90	\$60,184.13	\$57,581.00	\$79,857.86	\$55,182.75	\$0.00	\$0.00	\$0.00	\$0.00	\$349,569.35	\$103,014.92
3570	Instalación, reparación y mantenimiento de	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
3571	Instalación, reparación y mantenimiento de	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
3580	Servicios de limpieza y manejo de desecho	\$19,850.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,800.00	\$14,050.60
3581	Servicios de limpieza y manejo de desecho	\$19,850.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,800.00	\$14,050.60
3590	Servicios de jardinería y fumigación	\$4,176.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,176.33
3591	Servicios de jardinería y fumigación	\$4,176.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,176.33
3600	SERVICIOS DE COMUNICACIÓN SOCIAL	\$223,000.00	\$0.00	\$15,243.56	\$5,220.00	\$5,220.00	\$3,480.00	\$13,920.00	\$5,220.00	\$8,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,003.56	\$165,996.44
3610	Difusión por radio, televisión y otros medios	\$185,000.00	\$0.00	\$10,603.56	\$5,220.00	\$5,220.00	\$3,480.00	\$13,920.00	\$5,220.00	\$8,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,363.56	\$132,636.44
3611	Difusión por radio, televisión y otros medios	\$70,000.00	\$0.00	\$10,603.56	\$5,220.00	\$5,220.00	\$3,480.00	\$13,920.00	\$5,220.00	\$8,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,363.56	\$17,636.44
3612	Informe de Gobierno	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
3613	Servicios de impresión y reproducción	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
3620	Difusión por radio, televisión y otros medios	\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,000.00
3621	Difusión por radio, televisión y otros medios	\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,000.00
3640	Servicios de revelado de fotografías	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
3641	Servicios de revelado de fotografías	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
3650	Servicios de la industria fílmica, del sonido y	\$10,000.00	\$0.00	\$4,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,640.00	\$5,360.00

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3651	Servicios de la industria fílmica, del sonido y	\$10,000.00	\$0.00	\$4,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,640.00	\$5,360.00
3690	Otros servicios de información	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
3691	Otros servicios de información	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$301,000.00	\$27,678.52	\$43,555.84	\$31,588.74	\$33,487.76	\$15,689.74	\$16,957.69	\$35,266.19	\$18,828.55	\$0.00	\$0.00	\$0.00	\$0.00	\$223,053.03	\$77,946.97
3710	Pasajes aéreos	\$20,000.00	\$9,544.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,544.00	\$10,456.00
3711	Pasajes aéreos	\$20,000.00	\$9,544.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,544.00	\$10,456.00
3720	Pasajes terrestres	\$8,000.00	\$665.20	\$457.57	\$1,148.65	\$749.67	\$713.48	\$592.49	\$468.32	\$865.49	\$0.00	\$0.00	\$0.00	\$0.00	\$5,660.87	\$2,339.13
3721	Pasajes terrestres	\$8,000.00	\$665.20	\$457.57	\$1,148.65	\$749.67	\$713.48	\$592.49	\$468.32	\$865.49	\$0.00	\$0.00	\$0.00	\$0.00	\$5,660.87	\$2,339.13
3750	Viáticos en el país	\$259,521.31	\$17,054.32	\$43,028.27	\$30,400.09	\$32,563.08	\$14,866.26	\$16,311.20	\$34,723.87	\$17,963.06	\$0.00	\$0.00	\$0.00	\$0.00	\$206,910.15	\$52,611.16
3751	Viáticos en el país	\$170,000.00	\$11,489.62	\$23,926.56	\$14,021.01	\$21,239.68	\$8,876.40	\$9,146.42	\$19,059.38	\$9,629.77	\$0.00	\$0.00	\$0.00	\$0.00	\$117,388.84	\$52,611.16
3752	Gasto de traslados en comisiones oficiales	\$89,521.31	\$5,564.70	\$19,101.71	\$16,379.08	\$11,323.40	\$5,989.86	\$7,164.78	\$15,664.49	\$8,333.29	\$0.00	\$0.00	\$0.00	\$0.00	\$89,521.31	\$0.00
3760	Viáticos en el extranjero	\$478.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$478.69
3761	Viáticos en el extranjero	\$478.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$478.69
3780	Servicios integrales de traslado y viáticos	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
3781	Servicios integrales de traslado y viáticos	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
3790	Otros servicios de traslado y hospedaje	\$8,000.00	\$415.00	\$70.00	\$40.00	\$175.01	\$110.00	\$54.00	\$74.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$938.01	\$7,061.99
3791	Otros servicios de traslado y hospedaje	\$8,000.00	\$415.00	\$70.00	\$40.00	\$175.01	\$110.00	\$54.00	\$74.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$938.01	\$7,061.99
3800	SERVICIOS OFICIALES	\$1,957,842.02	\$43,628.25	\$28,980.89	\$274,947.81	\$17,731.47	\$337,547.64	\$403,938.53	\$322,537.60	\$104,980.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,534,292.19	\$423,549.83
3810	Gastos de ceremonial	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
3811	Gastos de ceremonial	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
3820	Gastos de orden social y cultural	\$1,097,842.02	\$34,477.08	\$28,980.89	\$19,747.81	\$17,731.47	\$337,547.64	\$293,738.53	\$148,537.60	\$12,180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$892,941.02	\$204,901.00
3821	Gastos de orden social y cultural	\$1,097,842.02	\$34,477.08	\$28,980.89	\$19,747.81	\$17,731.47	\$337,547.64	\$293,738.53	\$148,537.60	\$12,180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$892,941.02	\$204,901.00
3830	Congresos y convenciones	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
3831	Congresos y convenciones	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
3840	Exposiciones	\$807,000.00	\$0.00	\$0.00	\$255,200.00	\$0.00	\$0.00	\$110,200.00	\$174,000.00	\$92,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$632,200.00	\$174,800.00
3841	Exposiciones	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00
3843	Espectáculos culturales	\$800,000.00	\$0.00	\$0.00	\$255,200.00	\$0.00	\$0.00	\$110,200.00	\$174,000.00	\$92,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$632,200.00	\$167,800.00
3850	Gastos de representación	\$13,000.00	\$9,151.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,151.17	\$3,848.83
3851	Gastos de representación	\$9,151.17	\$9,151.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,151.17	\$0.00
3852	GASTOS DE REPRESENTACION EN CON	\$3,848.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,848.83
3900	OTROS SERVICIOS GENERALES	\$464,808.51	\$12,596.00	\$19,738.00	\$19,815.00	\$19,340.00	\$19,358.00	\$22,243.60	\$41,935.00	\$19,603.00	\$0.00	\$0.00	\$0.00	\$0.00	\$174,628.60	\$290,179.91
3910	Servicios funerarios y de cementerios	\$32,919.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$12,919.00
3911	Servicios funerarios y de cementerios	\$32,919.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$12,919.00
3920	Impuestos y derechos	\$325,233.91	\$12,596.00	\$19,201.00	\$19,813.00	\$19,340.00	\$19,358.00	\$21,127.00	\$21,935.00	\$19,603.00	\$0.00	\$0.00	\$0.00	\$0.00	\$152,973.00	\$172,260.91
3922	Impuesto sobre Nómina	\$248,886.40	\$0.00	\$19,201.00	\$19,813.00	\$19,340.00	\$19,358.00	\$19,406.00	\$21,935.00	\$19,603.00	\$0.00	\$0.00	\$0.00	\$0.00	\$138,656.00	\$110,230.40
3923	Previsión para impuesto sobre nómina	\$36,347.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,347.51
3925	Tenencias y Canje de placas de Vehiculos t	\$40,000.00	\$12,596.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,721.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,317.00	\$25,683.00
3940	Sentencias y resoluciones por autoridad cor	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
3941	Sentencias y resoluciones por autoridad cor	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
3950	Penas, multas, accesorios y actualizaciones	\$45,542.00	\$0.00	\$537.00	\$2.00	\$0.00	\$0.00	\$3.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$542.00	\$45,000.00

 MUNICIPIO DE LAGUNILLAS SAN LUIS POTOSI Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/ago./2025 (Cuentas con Movimientos) (Cifras en pesos y centavos)																
Usr: supervisor													Fecha y		08/sep./2025	
Rep: rptAnalíticoPresupuestoEgresos													hora de Impresión		11:45 a. m.	
Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3951	Penas, multas, accesorios y actualizaciones	\$45,542.00	\$0.00	\$537.00	\$2.00	\$0.00	\$0.00	\$3.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$542.00	\$45,000.00
3960	Otros gastos por responsabilidades	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
3961	Otros gastos por responsabilidades	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
3990	Otros servicios generales	\$11,113.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,113.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,113.60	\$10,000.00
3991	Otros servicios generales	\$6,113.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,113.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,113.60	\$5,000.00
3992	SERVICIOS ASISTENCIALES	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
4000	TRANSFERENCIAS, ASIGNACIONES	\$3,483,790.96	\$121,667.76	\$191,926.59	\$203,058.46	\$219,002.65	\$325,081.54	\$772,376.04	\$215,761.51	\$571,917.43	\$0.00	\$0.00	\$0.00	\$0.00	\$2,620,791.98	\$862,998.98
4400	AYUDAS SOCIALES	\$3,047,694.46	\$89,758.26	\$160,017.09	\$171,148.96	\$187,093.15	\$293,172.04	\$740,466.54	\$183,852.01	\$540,007.93	\$0.00	\$0.00	\$0.00	\$0.00	\$2,365,515.98	\$682,178.48
4410	Ayudas sociales a personas	\$1,304,724.80	\$52,422.26	\$92,909.00	\$93,226.28	\$59,578.18	\$117,694.33	\$296,609.92	\$119,568.47	\$501,589.89	\$0.00	\$0.00	\$0.00	\$0.00	\$1,333,598.33	-\$28,873.53
4411	Ayudas sociales a personas	\$1,304,724.80	\$52,422.26	\$92,909.00	\$93,226.28	\$59,578.18	\$117,694.33	\$296,609.92	\$119,568.47	\$501,589.89	\$0.00	\$0.00	\$0.00	\$0.00	\$1,333,598.33	-\$28,873.53
4420	Becas y otras ayudas para programas de c	\$510,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$169,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$169,600.00	\$340,400.00
4421	Becas y otras ayudas para programas de c	\$510,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$169,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$169,600.00	\$340,400.00
4430	Ayudas sociales a instituciones de enseñan	\$512,403.40	\$8,136.00	\$32,008.09	\$25,950.28	\$29,786.46	\$38,370.31	\$32,553.46	\$33,546.16	\$1,037.38	\$0.00	\$0.00	\$0.00	\$0.00	\$201,388.14	\$311,015.26
4431	Ayudas sociales a instituciones de enseñan	\$512,403.40	\$8,136.00	\$32,008.09	\$25,950.28	\$29,786.46	\$38,370.31	\$32,553.46	\$33,546.16	\$1,037.38	\$0.00	\$0.00	\$0.00	\$0.00	\$201,388.14	\$311,015.26
4440	Ayudas sociales a actividades científicas o i	\$8,471.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,471.60
4441	Ayudas sociales a actividades científicas o i	\$8,471.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,471.60
4450	Ayudas sociales a instituciones sin fines de	\$327,119.86	\$29,200.00	\$35,100.00	\$44,912.40	\$51,115.00	\$29,500.00	\$34,156.27	\$22,737.38	\$29,233.66	\$0.00	\$0.00	\$0.00	\$0.00	\$275,954.71	\$51,165.15
4451	Ayudas sociales a instituciones sin fines de	\$327,119.86	\$29,200.00	\$35,100.00	\$44,912.40	\$51,115.00	\$29,500.00	\$34,156.27	\$22,737.38	\$29,233.66	\$0.00	\$0.00	\$0.00	\$0.00	\$275,954.71	\$51,165.15
4480	Ayudas por desastres naturales y otros sini	\$384,974.80	\$0.00	\$0.00	\$7,060.00	\$46,613.51	\$107,607.40	\$207,546.89	\$8,000.00	\$8,147.00	\$0.00	\$0.00	\$0.00	\$0.00	\$384,974.80	\$0.00
4481	Ayudas por desastres naturales y otros sini	\$384,974.80	\$0.00	\$0.00	\$7,060.00	\$46,613.51	\$107,607.40	\$207,546.89	\$8,000.00	\$8,147.00	\$0.00	\$0.00	\$0.00	\$0.00	\$384,974.80	\$0.00
4500	PENSIONES Y JUBILACIONES	\$436,096.50	\$31,909.50	\$31,909.50	\$31,909.50	\$31,909.50	\$31,909.50	\$31,909.50	\$31,909.50	\$31,909.50	\$0.00	\$0.00	\$0.00	\$0.00	\$255,276.00	\$180,820.50
4510	Pensiones	\$436,096.50	\$31,909.50	\$31,909.50	\$31,909.50	\$31,909.50	\$31,909.50	\$31,909.50	\$31,909.50	\$31,909.50	\$0.00	\$0.00	\$0.00	\$0.00	\$255,276.00	\$180,820.50
4511	Pensiones	\$436,096.50	\$31,909.50	\$31,909.50	\$31,909.50	\$31,909.50	\$31,909.50	\$31,909.50	\$31,909.50	\$31,909.50	\$0.00	\$0.00	\$0.00	\$0.00	\$255,276.00	\$180,820.50
5000	BIENES MUEBLES, INMUEBLES E IN	\$1,427,180.80	\$31,668.00	\$0.00	\$40,000.00	\$8,120.00	\$215,000.00	\$0.00	\$27,724.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$322,512.00	\$1,104,668.80
5100	MOBILIARIO Y EQUIPO DE ADMINISTRAC	\$182,724.00	\$31,668.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$27,724.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99,392.00	\$83,332.00
5110	Muebles de oficina y estantería	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00
5111	Muebles de oficina y estantería	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00
5150	Equipo de cómputo y de tecnologías de la ir	\$87,724.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,724.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,724.00	\$60,000.00
5151	Equipo de cómputo y de tecnología de la ini	\$87,724.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,724.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,724.00	\$60,000.00
5190	Otros mobiliarios y equipos de administraci	\$55,000.00	\$31,668.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,668.00	\$23,332.00
5191	Otros mobiliarios y equipos de administraci	\$55,000.00	\$31,668.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,668.00	\$23,332.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00
5210	Equipos y aparatos audiovisuales	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
5211	Equipos y aparatos audiovisuales	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
5230	Cámaras fotográficas y de video	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
5231	Cámaras fotográficas y de video	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
5300	EQUIPO E INSTRUMENTAL MÉDICO Y DE	\$51,086.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,086.02
5310	Equipo médico y de laboratorio	\$51,086.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,086.02
5311	Equipo médico y de laboratorio	\$51,086.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,086.02
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$828,665.28	\$0.00	\$0.00	\$0.00	\$8,120.00	\$215,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$223,120.00	\$605,545.28

Indetec

INDUSTRIAL DEVELOPMENT TECHNOLOGY FOR SUSTAINABILITY

MUNICIPIO DE LAGUNILLAS

SAN LUIS POTOSI

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

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Usr: supervisor

Rep: rptAnalíticoPresupuestoEgresos

Fecha y

08/sep./2025

hora de Impresión

11:45 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
5410	Vehículos y equipo terrestre	\$814,447.29	\$0.00	\$0.00	\$0.00	\$8,120.00	\$215,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$223,120.00	\$591,327.29
5411	Vehículos y equipo terrestre	\$814,447.29	\$0.00	\$0.00	\$0.00	\$8,120.00	\$215,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$223,120.00	\$591,327.29
5490	Otros equipos de transporte	\$14,217.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,217.99
5491	Otros equipos de transporte	\$14,217.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,217.99
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$329,705.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$329,705.50
5630	Maquinaria y equipo de construcción	\$324,428.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$324,428.50
5631	Maquinaria y equipo de construcción	\$324,428.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$324,428.50
5670	Herramientas y máquinas-herramienta	\$5,277.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,277.00
5671	Herramientas y máquinas-herramienta	\$5,277.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,277.00
6000	INVERSIÓN PÚBLICA	\$23,516,304.75	\$0.00	\$0.00	\$0.00	\$264,734.32	\$413,304.75	\$515,495.58	\$2,412,287.93	\$1,923,878.24	\$0.00	\$0.00	\$0.00	\$0.00	\$5,529,700.82	\$17,986,603.93
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$23,274,800.33	\$0.00	\$0.00	\$0.00	\$264,734.32	\$413,304.75	\$515,495.58	\$2,412,287.93	\$1,923,878.24	\$0.00	\$0.00	\$0.00	\$0.00	\$5,529,700.82	\$17,745,099.51
6110	Edificación habitacional	\$4,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000,000.00
6111	Edificación habitacional	\$4,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000,000.00
6120	Edificación no habitacional	\$6,515,495.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$515,495.58	\$0.00	\$307,159.80	\$0.00	\$0.00	\$0.00	\$0.00	\$822,655.38	\$5,692,840.20
6122	Construcción y/o Rehabilitación de Escuela:	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$307,159.80	\$0.00	\$0.00	\$0.00	\$0.00	\$307,159.80	\$1,692,840.20
6124	Construccion y/o Rehabilitacion de Espacio:	\$4,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000,000.00
6127	Construccion y/o Rehabilitacion de Infraestr	\$515,495.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$515,495.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$515,495.58	\$0.00
6130	Construcción de obras para el abastecimier	\$4,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$535,840.83	\$0.00	\$0.00	\$0.00	\$0.00	\$535,840.83	\$3,964,159.17
6131	Construcción de obras para el abastecimier	\$4,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$535,840.83	\$0.00	\$0.00	\$0.00	\$0.00	\$535,840.83	\$3,964,159.17
6140	División de terrenos y construcción de obra:	\$6,174,496.13	\$0.00	\$0.00	\$0.00	\$264,734.32	\$0.00	\$0.00	\$792,409.70	\$583,964.88	\$0.00	\$0.00	\$0.00	\$0.00	\$1,641,108.90	\$4,533,387.23
6141	División de terrenos y construcción de obra:	\$6,174,496.13	\$0.00	\$0.00	\$0.00	\$264,734.32	\$0.00	\$0.00	\$792,409.70	\$583,964.88	\$0.00	\$0.00	\$0.00	\$0.00	\$1,641,108.90	\$4,533,387.23
6150	Construcción de vías de comunicación	\$2,084,808.62	\$0.00	\$0.00	\$0.00	\$0.00	\$413,304.75	\$0.00	\$1,619,878.23	\$496,912.73	\$0.00	\$0.00	\$0.00	\$0.00	\$2,530,095.71	-\$445,287.09
6151	Construcción de vías de comunicación	\$2,084,808.62	\$0.00	\$0.00	\$0.00	\$0.00	\$413,304.75	\$0.00	\$1,619,878.23	\$496,912.73	\$0.00	\$0.00	\$0.00	\$0.00	\$2,530,095.71	-\$445,287.09
6300	PROYECTOS PRODUCTIVOS Y ACCIONES	\$241,504.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$241,504.42
6320	Ejecución de proyectos productivos no inclu	\$241,504.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$241,504.42
6324	Proyectos productivos y acciones de fomen	\$241,504.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$241,504.42
9000	DEUDA PÚBLICA	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
9900	ADEUDOS DE EJERCICIOS FISCALES AN	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
9910	ADEFAS	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
9911	ADEFAS	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
Total		\$50,052,010.00	\$1,199,796.36	\$1,412,676.42	\$1,835,340.09	\$1,739,587.43	\$2,606,003.96	\$3,492,413.42	\$4,434,034.35	\$3,850,501.80	\$0.00	\$0.00	\$0.00	\$0.00	\$20,570,353.83	\$29,481,656.17



MUNICIPIO DE LAGUNILLAS
SAN LUIS POTOSI

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

Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos

Fecha y | 08/sep./2025
hora de Impresión | 11:45 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
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ING. SERGIO ALBERTO IZAGUIRRE PONCE
PRESIDENTE MUNICIPAL

C.P. CRISANTO GOVEA RODRIGUEZ
TESORERO MUNICIPAL

LIC. ELIAS GARCIA CASTILLO
CONTRALOR

C. GUADALUPE MENDEZ CASTRO
REGIDORA