



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE LAGUNILLAS SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep/2019

Fecha y hora de Impresión | 07/dic/2019
11:36 a.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000	SERVICIOS PERSONALES	\$8,706,905.00	\$25,930.84	\$8,732,835.84	\$4,398,916.57	\$4,333,919.27	\$4,398,916.57	\$0.00	\$4,333,919.27	\$4,398,916.57	\$4,398,916.57	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$7,334,883.00	\$90,000.00	\$7,424,883.00	\$4,114,398.95	\$3,310,484.05	\$4,114,398.95	\$0.00	\$3,310,484.05	\$4,114,398.95	\$4,114,398.95	\$0.00
1110	Dietas	\$1,377,715.00	\$0.00	\$1,377,715.00	\$962,053.20	\$415,661.80	\$962,053.20	\$0.00	\$415,661.80	\$962,053.20	\$962,053.20	\$0.00
1111	Dietas	\$1,377,715.00	\$0.00	\$1,377,715.00	\$962,053.20	\$415,661.80	\$962,053.20	\$0.00	\$415,661.80	\$962,053.20	\$962,053.20	\$0.00
1130	Sueldos base al personal permanente	\$5,957,168.00	\$90,000.00	\$6,047,168.00	\$3,152,345.75	\$2,894,822.25	\$3,152,345.75	\$0.00	\$2,894,822.25	\$3,152,345.75	\$3,152,345.75	\$0.00
1131	Sueldos base al personal permanente	\$5,957,168.00	\$90,000.00	\$6,047,168.00	\$3,152,345.75	\$2,894,822.25	\$3,152,345.75	\$0.00	\$2,894,822.25	\$3,152,345.75	\$3,152,345.75	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$0.00	\$95,930.84	\$95,930.84	\$63,636.26	\$32,294.58	\$63,636.26	\$0.00	\$32,294.58	\$63,636.26	\$63,636.26	\$0.00
1220	Sueldos base al personal eventual	\$0.00	\$95,930.84	\$95,930.84	\$63,636.26	\$32,294.58	\$63,636.26	\$0.00	\$32,294.58	\$63,636.26	\$63,636.26	\$0.00
1221	Sueldos base al personal eventual	\$0.00	\$95,930.84	\$95,930.84	\$63,636.26	\$32,294.58	\$63,636.26	\$0.00	\$32,294.58	\$63,636.26	\$63,636.26	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$1,047,022.00	\$10,000.00	\$1,057,022.00	\$171,317.44	\$885,704.56	\$171,317.44	\$0.00	\$885,704.56	\$171,317.44	\$171,317.44	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$1,032,022.00	\$25,000.00	\$1,057,022.00	\$171,317.44	\$885,704.56	\$171,317.44	\$0.00	\$885,704.56	\$171,317.44	\$171,317.44	\$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de :	\$1,032,022.00	\$25,000.00	\$1,057,022.00	\$171,317.44	\$885,704.56	\$171,317.44	\$0.00	\$885,704.56	\$171,317.44	\$171,317.44	\$0.00
1330	Horas extraordinarias	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1331	Horas extraordinarias	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$325,000.00	-\$170,000.00	\$155,000.00	\$49,563.92	\$105,436.08	\$49,563.92	\$0.00	\$105,436.08	\$49,563.92	\$49,563.92	\$0.00
1520	Indemnizaciones	\$200,000.00	-\$70,000.00	\$130,000.00	\$49,563.92	\$80,436.08	\$49,563.92	\$0.00	\$80,436.08	\$49,563.92	\$49,563.92	\$0.00
1521	Indemnizaciones	\$200,000.00	-\$70,000.00	\$130,000.00	\$49,563.92	\$80,436.08	\$49,563.92	\$0.00	\$80,436.08	\$49,563.92	\$49,563.92	\$0.00
1550	Apoyos a la capacitación de los servidores públicos	\$125,000.00	-\$100,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
1551	Apoyos a la capacitación de los servidores públicos	\$125,000.00	-\$100,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$2,060,762.00	\$1,068,916.81	\$3,129,678.81	\$2,688,543.42	\$441,135.39	\$2,688,543.42	\$0.00	\$441,135.39	\$2,688,543.42	\$2,688,543.42	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$198,000.00	\$148,700.00	\$346,700.00	\$321,727.92	\$24,972.08	\$321,727.92	\$0.00	\$24,972.08	\$321,727.92	\$321,727.92	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$90,000.00	\$78,000.00	\$168,000.00	\$152,900.17	\$15,099.83	\$152,900.17	\$0.00	\$15,099.83	\$152,900.17	\$152,900.17	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$90,000.00	\$78,000.00	\$168,000.00	\$152,900.17	\$15,099.83	\$152,900.17	\$0.00	\$15,099.83	\$152,900.17	\$152,900.17	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$48,000.00	\$15,000.00	\$63,000.00	\$56,282.99	\$6,717.01	\$56,282.99	\$0.00	\$6,717.01	\$56,282.99	\$56,282.99	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$48,000.00	\$15,000.00	\$63,000.00	\$56,282.99	\$6,717.01	\$56,282.99	\$0.00	\$6,717.01	\$56,282.99	\$56,282.99	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$15,000.00	\$51,000.00	\$66,000.00	\$65,289.52	\$710.48	\$65,289.52	\$0.00	\$710.48	\$65,289.52	\$65,289.52	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$15,000.00	\$51,000.00	\$66,000.00	\$65,289.52	\$710.48	\$65,289.52	\$0.00	\$710.48	\$65,289.52	\$65,289.52	\$0.00
2150	Material impreso e información digital	\$15,000.00	-\$5,000.00	\$10,000.00	\$9,198.14	\$801.86	\$9,198.14	\$0.00	\$801.86	\$9,198.14	\$9,198.14	\$0.00
2151	Material impreso e información digital	\$15,000.00	-\$5,000.00	\$10,000.00	\$9,198.14	\$801.86	\$9,198.14	\$0.00	\$801.86	\$9,198.14	\$9,198.14	\$0.00
2160	Material de limpieza	\$30,000.00	-\$6,800.00	\$23,200.00	\$22,057.10	\$1,142.90	\$22,057.10	\$0.00	\$1,142.90	\$22,057.10	\$22,057.10	\$0.00
2161	Material de limpieza	\$30,000.00	-\$6,800.00	\$23,200.00	\$22,057.10	\$1,142.90	\$22,057.10	\$0.00	\$1,142.90	\$22,057.10	\$22,057.10	\$0.00
2180	Materiales para el registro e identificación de bienes y per	\$0.00	\$16,500.00	\$16,500.00	\$16,000.00	\$500.00	\$16,000.00	\$0.00	\$500.00	\$16,000.00	\$16,000.00	\$0.00
2181	Materiales para el registro e identificación de bienes y per	\$0.00	\$16,500.00	\$16,500.00	\$16,000.00	\$500.00	\$16,000.00	\$0.00	\$500.00	\$16,000.00	\$16,000.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$20,000.00	\$9,800.00	\$29,800.00	\$30,169.14	-\$369.14	\$30,169.14	\$0.00	-\$369.14	\$30,169.14	\$30,169.14	\$0.00
2210	Productos alimenticios para personas	\$20,000.00	\$9,800.00	\$29,800.00	\$30,169.14	-\$369.14	\$30,169.14	\$0.00	-\$369.14	\$30,169.14	\$30,169.14	\$0.00



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Fecha y 07/dic/2019

hora de Impresión 11:36 a.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2211	Productos alimenticios para personas	\$20,000.00	\$9,800.00	\$29,800.00	\$30,169.14	-\$369.14	\$30,169.14	\$0.00	-\$369.14	\$30,169.14	\$30,169.14	\$0.00
2300	MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN	\$0.00	\$65,985.00	\$65,985.00	\$65,985.00	\$0.00	\$65,985.00	\$0.00	\$0.00	\$65,985.00	\$65,985.00	\$0.00
2310	Productos alimenticios, agropecuarios y forestales adquiri	\$0.00	\$65,985.00	\$65,985.00	\$65,985.00	\$0.00	\$65,985.00	\$0.00	\$0.00	\$65,985.00	\$65,985.00	\$0.00
2311	Productos alimenticios, agropecuarios y forestales adquiri	\$0.00	\$65,985.00	\$65,985.00	\$65,985.00	\$0.00	\$65,985.00	\$0.00	\$0.00	\$65,985.00	\$65,985.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$10,000.00	\$339,692.00	\$349,692.00	\$343,053.88	\$6,638.12	\$343,053.88	\$0.00	\$6,638.12	\$343,053.88	\$343,053.88	\$0.00
2410	Productos minerales no metálicos	\$0.00	\$13,250.00	\$13,250.00	\$12,749.98	\$500.02	\$12,749.98	\$0.00	\$500.02	\$12,749.98	\$12,749.98	\$0.00
2411	Productos minerales no metálicos	\$0.00	\$13,250.00	\$13,250.00	\$12,749.98	\$500.02	\$12,749.98	\$0.00	\$500.02	\$12,749.98	\$12,749.98	\$0.00
2420	Cemento y productos de concreto	\$0.00	\$183,180.00	\$183,180.00	\$179,710.49	\$3,469.51	\$179,710.49	\$0.00	\$3,469.51	\$179,710.49	\$179,710.49	\$0.00
2421	Cemento y productos de concreto	\$0.00	\$183,180.00	\$183,180.00	\$179,710.49	\$3,469.51	\$179,710.49	\$0.00	\$3,469.51	\$179,710.49	\$179,710.49	\$0.00
2430	Cal, yeso y productos de yeso	\$0.00	\$600.00	\$600.00	\$510.03	\$89.97	\$510.03	\$0.00	\$89.97	\$510.03	\$510.03	\$0.00
2431	Cal, yeso y productos de yeso	\$0.00	\$600.00	\$600.00	\$510.03	\$89.97	\$510.03	\$0.00	\$89.97	\$510.03	\$510.03	\$0.00
2440	Madera y productos de madera	\$0.00	\$4,600.00	\$4,600.00	\$3,820.36	\$779.64	\$3,820.36	\$0.00	\$779.64	\$3,820.36	\$3,820.36	\$0.00
2441	Madera y productos de madera	\$0.00	\$4,600.00	\$4,600.00	\$3,820.36	\$779.64	\$3,820.36	\$0.00	\$779.64	\$3,820.36	\$3,820.36	\$0.00
2460	Material eléctrico y electrónico	\$0.00	\$17,150.00	\$17,150.00	\$16,231.27	\$918.73	\$16,231.27	\$0.00	\$918.73	\$16,231.27	\$16,231.27	\$0.00
2461	Material eléctrico y electrónico	\$0.00	\$17,150.00	\$17,150.00	\$16,231.27	\$918.73	\$16,231.27	\$0.00	\$918.73	\$16,231.27	\$16,231.27	\$0.00
2470	Artículos metálicos para la construcción	\$0.00	\$55,000.00	\$55,000.00	\$54,337.25	\$662.75	\$54,337.25	\$0.00	\$662.75	\$54,337.25	\$54,337.25	\$0.00
2471	Artículos metálicos para la construcción	\$0.00	\$55,000.00	\$55,000.00	\$54,337.25	\$662.75	\$54,337.25	\$0.00	\$662.75	\$54,337.25	\$54,337.25	\$0.00
2480	Materiales complementarios	\$0.00	\$35,496.00	\$35,496.00	\$35,496.00	\$0.00	\$35,496.00	\$0.00	\$0.00	\$35,496.00	\$35,496.00	\$0.00
2481	Materiales complementarios	\$0.00	\$35,496.00	\$35,496.00	\$35,496.00	\$0.00	\$35,496.00	\$0.00	\$0.00	\$35,496.00	\$35,496.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$10,000.00	\$30,416.00	\$40,416.00	\$40,198.50	\$217.50	\$40,198.50	\$0.00	\$217.50	\$40,198.50	\$40,198.50	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$10,000.00	\$30,416.00	\$40,416.00	\$40,198.50	\$217.50	\$40,198.50	\$0.00	\$217.50	\$40,198.50	\$40,198.50	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAB	\$0.00	\$3,650.00	\$3,650.00	\$3,495.08	\$154.92	\$3,495.08	\$0.00	\$154.92	\$3,495.08	\$3,495.08	\$0.00
2540	Materiales, accesorios y suministros médicos	\$0.00	\$3,650.00	\$3,650.00	\$3,495.08	\$154.92	\$3,495.08	\$0.00	\$154.92	\$3,495.08	\$3,495.08	\$0.00
2541	Materiales, accesorios y suministros médicos	\$0.00	\$3,650.00	\$3,650.00	\$3,495.08	\$154.92	\$3,495.08	\$0.00	\$154.92	\$3,495.08	\$3,495.08	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,422,762.00	\$367,000.00	\$1,789,762.00	\$1,633,359.93	\$156,402.07	\$1,633,359.93	\$0.00	\$156,402.07	\$1,633,359.93	\$1,633,359.93	\$0.00
2610	Combustibles, lubricantes y aditivos	\$1,422,762.00	\$367,000.00	\$1,789,762.00	\$1,633,359.93	\$156,402.07	\$1,633,359.93	\$0.00	\$156,402.07	\$1,633,359.93	\$1,633,359.93	\$0.00
2611	Combustibles, lubricantes y aditivos	\$1,422,762.00	\$367,000.00	\$1,789,762.00	\$1,633,359.93	\$156,402.07	\$1,633,359.93	\$0.00	\$156,402.07	\$1,633,359.93	\$1,633,359.93	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$85,000.00	\$16,999.73	\$101,999.73	\$40,998.12	\$61,001.61	\$40,998.12	\$0.00	\$61,001.61	\$40,998.12	\$40,998.12	\$0.00
2710	Vestuario y uniformes	\$45,000.00	\$18,999.73	\$63,999.73	\$23,529.73	\$40,470.00	\$23,529.73	\$0.00	\$40,470.00	\$23,529.73	\$23,529.73	\$0.00
2711	Vestuario y uniformes	\$45,000.00	\$18,999.73	\$63,999.73	\$23,529.73	\$40,470.00	\$23,529.73	\$0.00	\$40,470.00	\$23,529.73	\$23,529.73	\$0.00
2720	Prendas de seguridad y protección personal	\$25,000.00	-\$4,500.00	\$20,500.00	\$155.00	\$20,345.00	\$155.00	\$0.00	\$20,345.00	\$155.00	\$155.00	\$0.00
2721	Prendas de seguridad y protección personal	\$25,000.00	-\$4,500.00	\$20,500.00	\$155.00	\$20,345.00	\$155.00	\$0.00	\$20,345.00	\$155.00	\$155.00	\$0.00
2730	Artículos deportivos	\$15,000.00	\$2,500.00	\$17,500.00	\$17,313.39	\$186.61	\$17,313.39	\$0.00	\$186.61	\$17,313.39	\$17,313.39	\$0.00
2731	Artículos deportivos	\$15,000.00	\$2,500.00	\$17,500.00	\$17,313.39	\$186.61	\$17,313.39	\$0.00	\$186.61	\$17,313.39	\$17,313.39	\$0.00
2800	MATERIALES Y SUMINISTROS PARA SEGURIDAD	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00



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Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep/2019

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11:36 a.m.

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2820	Materiales de seguridad pública	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2821	Materiales de seguridad pública	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$315,000.00	\$117,090.08	\$432,090.08	\$249,754.35	\$182,335.73	\$249,754.35	\$0.00	\$182,335.73	\$249,754.35	\$249,754.35	\$0.00
2910	Herramientas menores	\$30,000.00	\$157,990.08	\$187,990.08	\$174,418.89	\$13,571.19	\$174,418.89	\$0.00	\$13,571.19	\$174,418.89	\$174,418.89	\$0.00
2911	Herramientas menores	\$30,000.00	\$157,990.08	\$187,990.08	\$174,418.89	\$13,571.19	\$174,418.89	\$0.00	\$13,571.19	\$174,418.89	\$174,418.89	\$0.00
2930	Refacciones y accesorios menores de mobiliario y equipo	\$0.00	\$600.00	\$600.00	\$567.00	\$33.00	\$567.00	\$0.00	\$33.00	\$567.00	\$567.00	\$0.00
2931	Refacciones y accesorios menores de mobiliario y equipo	\$0.00	\$600.00	\$600.00	\$567.00	\$33.00	\$567.00	\$0.00	\$33.00	\$567.00	\$567.00	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputo	\$10,000.00	\$16,000.00	\$26,000.00	\$25,281.94	\$718.06	\$25,281.94	\$0.00	\$718.06	\$25,281.94	\$25,281.94	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputo	\$10,000.00	\$16,000.00	\$26,000.00	\$25,281.94	\$718.06	\$25,281.94	\$0.00	\$718.06	\$25,281.94	\$25,281.94	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$245,000.00	-\$47,500.00	\$197,500.00	\$49,486.52	\$148,013.48	\$49,486.52	\$0.00	\$148,013.48	\$49,486.52	\$49,486.52	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$245,000.00	-\$47,500.00	\$197,500.00	\$49,486.52	\$148,013.48	\$49,486.52	\$0.00	\$148,013.48	\$49,486.52	\$49,486.52	\$0.00
2980	Refacciones y accesorios menores de maquinaria y otros	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2990	Refacciones y accesorios menores otros bienes muebles	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2991	Refacciones y accesorios menores otros bienes muebles	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$4,009,825.00	-\$1,080,964.05	\$2,928,860.95	\$1,624,321.68	\$1,304,539.27	\$1,624,321.68	\$0.00	\$1,304,539.27	\$1,624,321.68	\$1,624,321.68	\$0.00
3100	SERVICIOS BÁSICOS	\$2,518,000.00	-\$1,396,350.05	\$1,121,649.95	\$509,851.37	\$611,798.58	\$509,851.37	\$0.00	\$611,798.58	\$509,851.37	\$509,851.37	\$0.00
3110	Energía eléctrica	\$2,440,000.00	-\$1,474,600.05	\$965,399.95	\$402,675.43	\$562,724.52	\$402,675.43	\$0.00	\$562,724.52	\$402,675.43	\$402,675.43	\$0.00
3111	Energía eléctrica	\$2,440,000.00	-\$1,474,600.05	\$965,399.95	\$402,675.43	\$562,724.52	\$402,675.43	\$0.00	\$562,724.52	\$402,675.43	\$402,675.43	\$0.00
3140	Telefonía tradicional	\$36,000.00	\$0.00	\$36,000.00	\$500.00	\$35,500.00	\$500.00	\$0.00	\$35,500.00	\$500.00	\$500.00	\$0.00
3141	Telefonía tradicional	\$36,000.00	\$0.00	\$36,000.00	\$500.00	\$35,500.00	\$500.00	\$0.00	\$35,500.00	\$500.00	\$500.00	\$0.00
3150	Telefonía celular	\$6,000.00	\$250.00	\$6,250.00	\$952.50	\$5,297.50	\$952.50	\$0.00	\$5,297.50	\$952.50	\$952.50	\$0.00
3151	Telefonía celular	\$6,000.00	\$250.00	\$6,250.00	\$952.50	\$5,297.50	\$952.50	\$0.00	\$5,297.50	\$952.50	\$952.50	\$0.00
3160	Servicios de telecomunicaciones y satélites	\$0.00	\$50,000.00	\$50,000.00	\$48,354.79	\$1,645.21	\$48,354.79	\$0.00	\$1,645.21	\$48,354.79	\$48,354.79	\$0.00
3161	Servicios de telecomunicaciones y satélites	\$0.00	\$50,000.00	\$50,000.00	\$48,354.79	\$1,645.21	\$48,354.79	\$0.00	\$1,645.21	\$48,354.79	\$48,354.79	\$0.00
3170	Servicios de acceso de Internet, redes y procesamiento d	\$36,000.00	\$28,000.00	\$64,000.00	\$57,368.65	\$6,631.35	\$57,368.65	\$0.00	\$6,631.35	\$57,368.65	\$57,368.65	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento d	\$36,000.00	\$28,000.00	\$64,000.00	\$57,368.65	\$6,631.35	\$57,368.65	\$0.00	\$6,631.35	\$57,368.65	\$57,368.65	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$144,000.00	-\$71,944.00	\$72,056.00	\$59,466.20	\$12,589.80	\$59,466.20	\$0.00	\$12,589.80	\$59,466.20	\$59,466.20	\$0.00
3220	Arrendamiento de edificios	\$24,000.00	-\$17,000.00	\$7,000.00	\$2,436.00	\$4,564.00	\$2,436.00	\$0.00	\$4,564.00	\$2,436.00	\$2,436.00	\$0.00
3221	Arrendamiento de edificios	\$24,000.00	-\$17,000.00	\$7,000.00	\$2,436.00	\$4,564.00	\$2,436.00	\$0.00	\$4,564.00	\$2,436.00	\$2,436.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$0.00	\$25,056.00	\$25,056.00	\$25,056.00	\$0.00	\$25,056.00	\$0.00	\$0.00	\$25,056.00	\$25,056.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$0.00	\$25,056.00	\$25,056.00	\$25,056.00	\$0.00	\$25,056.00	\$0.00	\$0.00	\$25,056.00	\$25,056.00	\$0.00
3290	Otros arrendamientos	\$120,000.00	-\$80,000.00	\$40,000.00	\$31,974.20	\$8,025.80	\$31,974.20	\$0.00	\$8,025.80	\$31,974.20	\$31,974.20	\$0.00
3291	Otros arrendamientos	\$120,000.00	-\$80,000.00	\$40,000.00	\$31,974.20	\$8,025.80	\$31,974.20	\$0.00	\$8,025.80	\$31,974.20	\$31,974.20	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$415,000.00	\$2,200.00	\$417,200.00	\$238,290.79	\$178,909.21	\$238,290.79	\$0.00	\$178,909.21	\$238,290.79	\$238,290.79	\$0.00



Utr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE LAGUNILLAS SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep/2019

Fecha y hora de Impresión | 07/dic/2019
11:36 a.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$250,000.00	\$0.00	\$250,000.00	\$86,851.66	\$163,148.34	\$86,851.66	\$0.00	\$163,148.34	\$86,851.66	\$86,851.66	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$250,000.00	\$0.00	\$250,000.00	\$86,851.66	\$163,148.34	\$86,851.66	\$0.00	\$163,148.34	\$86,851.66	\$86,851.66	\$0.00
3320	Servicios de diseño, arquitectura, ingeniería y actividades	\$0.00	\$39,700.00	\$39,700.00	\$39,663.88	\$36.12	\$39,663.88	\$0.00	\$36.12	\$39,663.88	\$39,663.88	\$0.00
3321	Servicios de diseño, arquitectura, ingeniería y actividades	\$0.00	\$39,700.00	\$39,700.00	\$39,663.88	\$36.12	\$39,663.88	\$0.00	\$36.12	\$39,663.88	\$39,663.88	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnica	\$10,000.00	\$0.00	\$10,000.00	\$812.00	\$9,188.00	\$812.00	\$0.00	\$9,188.00	\$812.00	\$812.00	\$0.00
3331	Servicios de consultoría administrativa, procesos, técnica	\$10,000.00	\$0.00	\$10,000.00	\$812.00	\$9,188.00	\$812.00	\$0.00	\$9,188.00	\$812.00	\$812.00	\$0.00
3340	Servicios de capacitación	\$30,000.00	-\$23,000.00	\$7,000.00	\$3,200.00	\$3,800.00	\$3,200.00	\$0.00	\$3,800.00	\$3,200.00	\$3,200.00	\$0.00
3341	Servicios de capacitación	\$30,000.00	-\$23,000.00	\$7,000.00	\$3,200.00	\$3,800.00	\$3,200.00	\$0.00	\$3,800.00	\$3,200.00	\$3,200.00	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiado	\$0.00	\$2,500.00	\$2,500.00	\$2,180.41	\$319.59	\$2,180.41	\$0.00	\$319.59	\$2,180.41	\$2,180.41	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$0.00	\$2,500.00	\$2,500.00	\$2,180.41	\$319.59	\$2,180.41	\$0.00	\$319.59	\$2,180.41	\$2,180.41	\$0.00
3390	Servicios profesionales, científicos y técnicos integrales	\$125,000.00	-\$17,000.00	\$108,000.00	\$105,582.84	\$2,417.16	\$105,582.84	\$0.00	\$2,417.16	\$105,582.84	\$105,582.84	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$125,000.00	-\$17,000.00	\$108,000.00	\$105,582.84	\$2,417.16	\$105,582.84	\$0.00	\$2,417.16	\$105,582.84	\$105,582.84	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA	\$55,000.00	\$8,300.00	\$63,300.00	\$24,794.37	\$38,505.63	\$24,794.37	\$0.00	\$38,505.63	\$24,794.37	\$24,794.37	\$0.00
3410	Servicios financieros y bancarios	\$15,000.00	-\$1,700.00	\$13,300.00	\$8,207.00	\$5,093.00	\$8,207.00	\$0.00	\$5,093.00	\$8,207.00	\$8,207.00	\$0.00
3411	Servicios financieros y bancarios	\$15,000.00	-\$1,700.00	\$13,300.00	\$8,207.00	\$5,093.00	\$8,207.00	\$0.00	\$5,093.00	\$8,207.00	\$8,207.00	\$0.00
3440	Seguros de responsabilidad patrimonial y fianzas	\$20,000.00	-\$7,000.00	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00
3441	Seguros de responsabilidad patrimonial y fianzas	\$20,000.00	-\$7,000.00	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00
3450	Seguro de bienes patrimoniales	\$0.00	\$23,000.00	\$23,000.00	\$16,587.37	\$6,412.63	\$16,587.37	\$0.00	\$6,412.63	\$16,587.37	\$16,587.37	\$0.00
3451	Seguro de bienes patrimoniales	\$0.00	\$23,000.00	\$23,000.00	\$16,587.37	\$6,412.63	\$16,587.37	\$0.00	\$6,412.63	\$16,587.37	\$16,587.37	\$0.00
3470	Fletes y maniobras	\$20,000.00	-\$6,000.00	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00
3471	Fletes y maniobras	\$20,000.00	-\$6,000.00	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$150,000.00	\$142,080.00	\$292,080.00	\$222,001.37	\$70,078.63	\$222,001.37	\$0.00	\$70,078.63	\$222,001.37	\$222,001.37	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$40,000.00	\$41,760.00	\$81,760.00	\$53,040.37	\$28,719.63	\$53,040.37	\$0.00	\$28,719.63	\$53,040.37	\$53,040.37	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$40,000.00	\$41,760.00	\$81,760.00	\$53,040.37	\$28,719.63	\$53,040.37	\$0.00	\$28,719.63	\$53,040.37	\$53,040.37	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y ex	\$0.00	\$2,000.00	\$2,000.00	\$1,740.00	\$260.00	\$1,740.00	\$0.00	\$260.00	\$1,740.00	\$1,740.00	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y ex	\$0.00	\$2,000.00	\$2,000.00	\$1,740.00	\$260.00	\$1,740.00	\$0.00	\$260.00	\$1,740.00	\$1,740.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cón	\$10,000.00	\$0.00	\$10,000.00	\$1,000.00	\$9,000.00	\$1,000.00	\$0.00	\$9,000.00	\$1,000.00	\$1,000.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cón	\$10,000.00	\$0.00	\$10,000.00	\$1,000.00	\$9,000.00	\$1,000.00	\$0.00	\$9,000.00	\$1,000.00	\$1,000.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$100,000.00	\$17,500.00	\$117,500.00	\$93,214.40	\$24,285.60	\$93,214.40	\$0.00	\$24,285.60	\$93,214.40	\$93,214.40	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$100,000.00	\$17,500.00	\$117,500.00	\$93,214.40	\$24,285.60	\$93,214.40	\$0.00	\$24,285.60	\$93,214.40	\$93,214.40	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria, o	\$0.00	\$80,820.00	\$80,820.00	\$73,006.60	\$7,813.40	\$73,006.60	\$0.00	\$7,813.40	\$73,006.60	\$73,006.60	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$0.00	\$80,820.00	\$80,820.00	\$73,006.60	\$7,813.40	\$73,006.60	\$0.00	\$7,813.40	\$73,006.60	\$73,006.60	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$40,000.00	\$50,000.00	\$90,000.00	\$45,793.90	\$44,206.10	\$45,793.90	\$0.00	\$44,206.10	\$45,793.90	\$45,793.90	\$0.00
3610	Difusión por radio, televisión y otros medios de mensajes	\$40,000.00	\$44,000.00	\$84,000.00	\$40,573.90	\$43,426.10	\$40,573.90	\$0.00	\$43,426.10	\$40,573.90	\$40,573.90	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$40,000.00	-\$6,000.00	\$34,000.00	\$0.00	\$34,000.00	\$0.00	\$0.00	\$34,000.00	\$0.00	\$0.00	\$0.00



Utr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE LAGUNILLAS SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep/2019

Fecha y hora de Impresión | 07/dic/2019
11:36 a.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3612	Informe de Gobierno	\$0.00	\$50,000.00	\$50,000.00	\$40,573.90	\$9,426.10	\$40,573.90	\$0.00	\$9,426.10	\$40,573.90	\$40,573.90	\$0.00
3640	Servicios de revelado de fotografías	\$0.00	\$6,000.00	\$6,000.00	\$5,220.00	\$780.00	\$5,220.00	\$0.00	\$780.00	\$5,220.00	\$5,220.00	\$0.00
3641	Servicios de revelado de fotografías	\$0.00	\$6,000.00	\$6,000.00	\$5,220.00	\$780.00	\$5,220.00	\$0.00	\$780.00	\$5,220.00	\$5,220.00	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$250,000.00	-\$3,750.00	\$246,250.00	\$109,800.77	\$136,449.23	\$109,800.77	\$0.00	\$136,449.23	\$109,800.77	\$109,800.77	\$0.00
3720	Pasajes terrestres	\$0.00	\$15,000.00	\$15,000.00	\$6,560.00	\$8,440.00	\$6,560.00	\$0.00	\$8,440.00	\$6,560.00	\$6,560.00	\$0.00
3721	Pasajes terrestres	\$0.00	\$15,000.00	\$15,000.00	\$6,560.00	\$8,440.00	\$6,560.00	\$0.00	\$8,440.00	\$6,560.00	\$6,560.00	\$0.00
3750	Viáticos en el país	\$250,000.00	-\$18,750.00	\$231,250.00	\$103,240.77	\$128,009.23	\$103,240.77	\$0.00	\$128,009.23	\$103,240.77	\$103,240.77	\$0.00
3751	Viáticos en el país	\$250,000.00	-\$18,750.00	\$231,250.00	\$103,240.77	\$128,009.23	\$103,240.77	\$0.00	\$128,009.23	\$103,240.77	\$103,240.77	\$0.00
3800	SERVICIOS OFICIALES	\$170,000.00	\$155,000.00	\$325,000.00	\$305,697.91	\$19,302.09	\$305,697.91	\$0.00	\$19,302.09	\$305,697.91	\$305,697.91	\$0.00
3810	Gastos de ceremonial	\$80,000.00	-\$60,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3811	Gastos de ceremonial	\$80,000.00	-\$60,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3820	Gastos de orden social y cultural	\$80,000.00	\$225,000.00	\$305,000.00	\$305,697.91	-\$697.91	\$305,697.91	\$0.00	-\$697.91	\$305,697.91	\$305,697.91	\$0.00
3821	Gastos de orden social y cultural	\$80,000.00	\$225,000.00	\$305,000.00	\$305,697.91	-\$697.91	\$305,697.91	\$0.00	-\$697.91	\$305,697.91	\$305,697.91	\$0.00
3830	Congresos y convenciones	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3831	Congresos y convenciones	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$267,825.00	\$33,500.00	\$301,325.00	\$108,625.00	\$192,700.00	\$108,625.00	\$0.00	\$192,700.00	\$108,625.00	\$108,625.00	\$0.00
3910	Servicios funerarios y de cementerios	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3911	Servicios funerarios y de cementerios	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3920	Impuestos y derechos	\$197,825.00	-\$86,500.00	\$111,325.00	\$5,252.00	\$106,073.00	\$5,252.00	\$0.00	\$106,073.00	\$5,252.00	\$5,252.00	\$0.00
3921	Impuestos y derechos	\$197,825.00	-\$86,500.00	\$111,325.00	\$5,252.00	\$106,073.00	\$5,252.00	\$0.00	\$106,073.00	\$5,252.00	\$5,252.00	\$0.00
3950	Penas, multas, accesorios y actualizaciones	\$50,000.00	\$0.00	\$50,000.00	\$817.00	\$49,183.00	\$817.00	\$0.00	\$49,183.00	\$817.00	\$817.00	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$50,000.00	\$0.00	\$50,000.00	\$817.00	\$49,183.00	\$817.00	\$0.00	\$49,183.00	\$817.00	\$817.00	\$0.00
3980	Impuesto sobre nóminas y otros que se deriven de una re	\$0.00	\$120,000.00	\$120,000.00	\$102,556.00	\$17,444.00	\$102,556.00	\$0.00	\$17,444.00	\$102,556.00	\$102,556.00	\$0.00
3981	Impuesto sobre nóminas y otros que se deriven de una re	\$0.00	\$120,000.00	\$120,000.00	\$102,556.00	\$17,444.00	\$102,556.00	\$0.00	\$17,444.00	\$102,556.00	\$102,556.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$1,679,508.00	\$372,100.00	\$2,051,608.00	\$899,818.18	\$1,151,789.82	\$899,818.18	\$0.00	\$1,151,789.82	\$899,818.18	\$899,818.18	\$0.00
4100	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL S	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00
4150	Transferencias internas otorgadas a entidades paraestata	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00
4151	Transferencias internas otorgadas a entidades paraestata	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00
4400	AYUDAS SOCIALES	\$1,479,508.00	\$370,100.00	\$1,849,608.00	\$764,370.18	\$1,085,237.82	\$764,370.18	\$0.00	\$1,085,237.82	\$764,370.18	\$764,370.18	\$0.00
4410	Ayudas sociales a personas	\$779,508.00	-\$100,000.00	\$679,508.00	\$223,248.40	\$456,259.60	\$223,248.40	\$0.00	\$456,259.60	\$223,248.40	\$223,248.40	\$0.00
4411	Ayudas sociales a personas	\$779,508.00	-\$100,000.00	\$679,508.00	\$223,248.40	\$456,259.60	\$223,248.40	\$0.00	\$456,259.60	\$223,248.40	\$223,248.40	\$0.00
4420	Becas y otras ayudas para programas de capacitación	\$300,000.00	\$372,100.00	\$672,100.00	\$207,300.00	\$464,800.00	\$207,300.00	\$0.00	\$464,800.00	\$207,300.00	\$207,300.00	\$0.00
4421	Becas y otras ayudas para programas de capacitación	\$300,000.00	\$372,100.00	\$672,100.00	\$207,300.00	\$464,800.00	\$207,300.00	\$0.00	\$464,800.00	\$207,300.00	\$207,300.00	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	\$100,000.00	\$100,000.00	\$200,000.00	\$151,265.98	\$48,734.02	\$151,265.98	\$0.00	\$48,734.02	\$151,265.98	\$151,265.98	\$0.00
4431	Ayudas sociales a instituciones de enseñanza	\$100,000.00	\$100,000.00	\$200,000.00	\$151,265.98	\$48,734.02	\$151,265.98	\$0.00	\$48,734.02	\$151,265.98	\$151,265.98	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE LAGUNILLAS SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep/2019

Fecha y 07/dic/2019

hora de Impresión 11:36 a.m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
4450 Ayudas sociales a instituciones sin fines de lucro	\$250,000.00	-\$2,000.00	\$248,000.00	\$182,555.80	\$65,444.20	\$182,555.80	\$0.00	\$65,444.20	\$182,555.80	\$182,555.80	\$0.00
4451 Ayudas sociales a instituciones sin fines de lucro	\$250,000.00	-\$2,000.00	\$248,000.00	\$182,555.80	\$65,444.20	\$182,555.80	\$0.00	\$65,444.20	\$182,555.80	\$182,555.80	\$0.00
4480 Ayudas por desastres naturales y otros siniestros	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
4481 Ayudas por desastres naturales y otros siniestros	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
4500 PENSIONES Y JUBILACIONES	\$200,000.00	\$0.00	\$200,000.00	\$133,448.00	\$66,552.00	\$133,448.00	\$0.00	\$66,552.00	\$133,448.00	\$133,448.00	\$0.00
4510 Pensiones	\$200,000.00	\$0.00	\$200,000.00	\$133,448.00	\$66,552.00	\$133,448.00	\$0.00	\$66,552.00	\$133,448.00	\$133,448.00	\$0.00
4511 Pensiones	\$200,000.00	\$0.00	\$200,000.00	\$133,448.00	\$66,552.00	\$133,448.00	\$0.00	\$66,552.00	\$133,448.00	\$133,448.00	\$0.00
5000 BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$445,000.00	\$286,000.00	\$731,000.00	\$571,206.00	\$159,794.00	\$571,206.00	\$0.00	\$159,794.00	\$571,206.00	\$571,206.00	\$0.00
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$50,000.00	\$10,000.00	\$60,000.00	\$39,806.00	\$20,194.00	\$39,806.00	\$0.00	\$20,194.00	\$39,806.00	\$39,806.00	\$0.00
5150 Equipo de cómputo y de tecnologías de la información	\$50,000.00	-\$18,606.00	\$31,394.00	\$11,200.00	\$20,194.00	\$11,200.00	\$0.00	\$20,194.00	\$11,200.00	\$11,200.00	\$0.00
5151 Equipo de cómputo y de tecnología de la información	\$50,000.00	-\$18,606.00	\$31,394.00	\$11,200.00	\$20,194.00	\$11,200.00	\$0.00	\$20,194.00	\$11,200.00	\$11,200.00	\$0.00
5190 Otros mobiliarios y equipos de administración	\$0.00	\$28,606.00	\$28,606.00	\$28,606.00	\$0.00	\$28,606.00	\$0.00	\$0.00	\$28,606.00	\$28,606.00	\$0.00
5191 Otros mobiliarios y equipos de administración	\$0.00	\$28,606.00	\$28,606.00	\$28,606.00	\$0.00	\$28,606.00	\$0.00	\$0.00	\$28,606.00	\$28,606.00	\$0.00
5200 MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIV	\$10,000.00	-\$6,000.00	\$4,000.00	\$3,800.00	\$200.00	\$3,800.00	\$0.00	\$200.00	\$3,800.00	\$3,800.00	\$0.00
5210 Equipos y aparatos audiovisuales	\$0.00	\$4,000.00	\$4,000.00	\$3,800.00	\$200.00	\$3,800.00	\$0.00	\$200.00	\$3,800.00	\$3,800.00	\$0.00
5211 Equipos y aparatos audiovisuales	\$0.00	\$4,000.00	\$4,000.00	\$3,800.00	\$200.00	\$3,800.00	\$0.00	\$200.00	\$3,800.00	\$3,800.00	\$0.00
5230 Cámaras fotográficas y de video	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5231 Cámaras fotográficas y de video	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5400 VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$300,000.00	\$0.00	\$300,000.00	\$275,000.01	\$24,999.99	\$275,000.01	\$0.00	\$24,999.99	\$275,000.01	\$275,000.01	\$0.00
5410 Vehículos y equipo terrestre	\$300,000.00	\$0.00	\$300,000.00	\$275,000.01	\$24,999.99	\$275,000.01	\$0.00	\$24,999.99	\$275,000.01	\$275,000.01	\$0.00
5411 Vehículos y equipo terrestre	\$300,000.00	\$0.00	\$300,000.00	\$275,000.01	\$24,999.99	\$275,000.01	\$0.00	\$24,999.99	\$275,000.01	\$275,000.01	\$0.00
5600 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$60,000.00	\$282,000.00	\$342,000.00	\$239,999.99	\$102,000.01	\$239,999.99	\$0.00	\$102,000.01	\$239,999.99	\$239,999.99	\$0.00
5650 Equipo de comunicación y telecomunicación	\$60,000.00	\$282,000.00	\$342,000.00	\$239,999.99	\$102,000.01	\$239,999.99	\$0.00	\$102,000.01	\$239,999.99	\$239,999.99	\$0.00
5651 Equipo de comunicación y telecomunicación	\$60,000.00	\$282,000.00	\$342,000.00	\$239,999.99	\$102,000.01	\$239,999.99	\$0.00	\$102,000.01	\$239,999.99	\$239,999.99	\$0.00
5900 ACTIVOS INTANGIBLES	\$25,000.00	\$0.00	\$25,000.00	\$12,600.00	\$12,400.00	\$12,600.00	\$0.00	\$12,400.00	\$12,600.00	\$12,600.00	\$0.00
5910 Software	\$25,000.00	\$0.00	\$25,000.00	\$12,600.00	\$12,400.00	\$12,600.00	\$0.00	\$12,400.00	\$12,600.00	\$12,600.00	\$0.00
5911 Software	\$25,000.00	\$0.00	\$25,000.00	\$12,600.00	\$12,400.00	\$12,600.00	\$0.00	\$12,400.00	\$12,600.00	\$12,600.00	\$0.00
6000 INVERSIÓN PÚBLICA	\$18,147,328.00	-\$638,991.10	\$17,508,336.90	\$2,817,045.02	\$14,691,291.88	\$1,441,746.41	\$1,375,298.61	\$16,066,590.49	\$1,441,746.41	\$1,441,746.41	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$18,147,328.00	-\$864,668.15	\$17,282,659.85	\$2,591,367.97	\$14,691,291.88	\$1,441,746.41	\$1,149,621.56	\$15,840,913.44	\$1,441,746.41	\$1,441,746.41	\$0.00
6120 Edificación no habitacional	\$18,147,328.00	-\$3,455,885.03	\$14,691,442.97	\$0.00	\$14,691,442.97	\$0.00	\$0.00	\$14,691,442.97	\$0.00	\$0.00	\$0.00
6127 Construcción y/o Rehabilitación de Infraestructura Social	\$18,147,328.00	-\$3,455,885.03	\$14,691,442.97	\$0.00	\$14,691,442.97	\$0.00	\$0.00	\$14,691,442.97	\$0.00	\$0.00	\$0.00
6130 Construcción de obras para el abastecimiento de agua, p	\$0.00	\$104,400.00	\$104,400.00	\$104,400.00	\$0.00	\$104,400.00	\$0.00	\$0.00	\$104,400.00	\$104,400.00	\$0.00
6131 Construcción de obras para el abastecimiento de agua, p	\$0.00	\$104,400.00	\$104,400.00	\$104,400.00	\$0.00	\$104,400.00	\$0.00	\$0.00	\$104,400.00	\$104,400.00	\$0.00
6140 División de terrenos y construcción de obras de urbanizar	\$0.00	\$1,380,050.91	\$1,380,050.91	\$1,380,050.91	\$0.00	\$230,429.36	\$1,149,621.55	\$1,149,621.55	\$230,429.36	\$230,429.36	\$0.00
6141 División de terrenos y construcción de obras de urbanizar	\$0.00	\$1,380,050.91	\$1,380,050.91	\$1,380,050.91	\$0.00	\$230,429.36	\$1,149,621.55	\$1,149,621.55	\$230,429.36	\$230,429.36	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE LAGUNILLAS SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep/2019

Fecha y hora de Impresión | 07/dic/2019
11:36 a.m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
6150 Construcción de vías de comunicación	\$0.00	\$1,106,765.97	\$1,106,765.97	\$1,106,917.06	-\$151.09	\$1,106,917.05	\$0.01	-\$151.08	\$1,106,917.05	\$1,106,917.05	\$0.00
6151 Construcción de vías de comunicación	\$0.00	\$1,106,765.97	\$1,106,765.97	\$1,106,917.06	-\$151.09	\$1,106,917.05	\$0.01	-\$151.08	\$1,106,917.05	\$1,106,917.05	\$0.00
6300 PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMEN'	\$0.00	\$225,677.05	\$225,677.05	\$225,677.05	\$0.00	\$0.00	\$225,677.05	\$225,677.05	\$0.00	\$0.00	\$0.00
6310 Estudios, formulación y evaluación de proyectos producti	\$0.00	\$225,677.05	\$225,677.05	\$225,677.05	\$0.00	\$0.00	\$225,677.05	\$225,677.05	\$0.00	\$0.00	\$0.00
6311 Estudios, formulación y evaluación de proyectos producti	\$0.00	\$225,677.05	\$225,677.05	\$225,677.05	\$0.00	\$0.00	\$225,677.05	\$225,677.05	\$0.00	\$0.00	\$0.00
9000 DEUDA PÚBLICA	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
9900 ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (/	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
9910 ADEFAS	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
9911 ADEFAS	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
Total	\$35,099,328.00	\$32,992.50	\$35,132,320.50	\$12,999,850.87	\$22,132,469.63	\$11,624,552.26	\$1,375,298.61	\$23,507,768.24	\$11,624,552.26	\$11,624,552.26	\$0.00