



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

## MUNICIPIO DE LAGUNILLAS SAN LUIS POTOSI

### Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun/2019

Fecha y hora de Impresión | 01/dic/2019  
08:06 a.m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/jun/2019	Presupuesto Vigente Al 30/jun/2019	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>1000 SERVICIOS PERSONALES</b>	<b>\$8,706,905.00</b>	<b>\$150,490.84</b>	<b>\$8,857,395.84</b>	<b>\$515,373.98</b>	<b>\$5,990,364.41</b>	<b>\$515,373.98</b>	<b>\$0.00</b>	<b>\$8,342,021.86</b>	<b>\$515,373.98</b>	<b>\$515,373.98</b>	<b>\$0.00</b>
<b>1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$7,334,883.00</b>	<b>\$90,000.00</b>	<b>\$7,424,883.00</b>	<b>\$455,366.00</b>	<b>\$4,732,955.68</b>	<b>\$455,366.00</b>	<b>\$0.00</b>	<b>\$6,969,517.00</b>	<b>\$455,366.00</b>	<b>\$455,366.00</b>	<b>\$0.00</b>
1110 Dietas	\$1,377,715.00	\$0.00	\$1,377,715.00	\$106,894.80	\$736,346.20	\$106,894.80	\$0.00	\$1,270,820.20	\$106,894.80	\$106,894.80	\$0.00
1111 Dietas	\$1,377,715.00	\$0.00	\$1,377,715.00	\$106,894.80	\$736,346.20	\$106,894.80	\$0.00	\$1,270,820.20	\$106,894.80	\$106,894.80	\$0.00
1130 Sueldos base al personal permanente	\$5,957,168.00	\$90,000.00	\$6,047,168.00	\$348,471.20	\$3,996,609.48	\$348,471.20	\$0.00	\$5,698,696.80	\$348,471.20	\$348,471.20	\$0.00
1131 Sueldos base al personal permanente	\$5,957,168.00	\$90,000.00	\$6,047,168.00	\$348,471.20	\$3,996,609.48	\$348,471.20	\$0.00	\$5,698,696.80	\$348,471.20	\$348,471.20	\$0.00
<b>1200 REMUNERACIONES AL PERSONAL DE CARÁCTER TR</b>	<b>\$0.00</b>	<b>\$150,490.84</b>	<b>\$150,490.84</b>	<b>\$15,445.42</b>	<b>\$119,554.58</b>	<b>\$15,445.42</b>	<b>\$0.00</b>	<b>\$135,045.42</b>	<b>\$15,445.42</b>	<b>\$15,445.42</b>	<b>\$0.00</b>
1220 Sueldos base al personal eventual	\$0.00	\$150,490.84	\$150,490.84	\$15,445.42	\$119,554.58	\$15,445.42	\$0.00	\$135,045.42	\$15,445.42	\$15,445.42	\$0.00
1221 Sueldos base al personal eventual	\$0.00	\$150,490.84	\$150,490.84	\$15,445.42	\$119,554.58	\$15,445.42	\$0.00	\$135,045.42	\$15,445.42	\$15,445.42	\$0.00
<b>1300 REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$1,047,022.00</b>	<b>\$10,000.00</b>	<b>\$1,057,022.00</b>	<b>\$44,562.56</b>	<b>\$962,418.07</b>	<b>\$44,562.56</b>	<b>\$0.00</b>	<b>\$1,012,459.44</b>	<b>\$44,562.56</b>	<b>\$44,562.56</b>	<b>\$0.00</b>
1320 Primas de vacaciones, dominical y gratificación de fin de :	\$1,032,022.00	\$25,000.00	\$1,057,022.00	\$44,562.56	\$962,418.07	\$44,562.56	\$0.00	\$1,012,459.44	\$44,562.56	\$44,562.56	\$0.00
1321 Primas de vacaciones, dominical y gratificación de fin de :	\$1,032,022.00	\$25,000.00	\$1,057,022.00	\$44,562.56	\$962,418.07	\$44,562.56	\$0.00	\$1,012,459.44	\$44,562.56	\$44,562.56	\$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
<b>1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$325,000.00</b>	<b>-\$100,000.00</b>	<b>\$225,000.00</b>	<b>\$0.00</b>	<b>\$175,436.08</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$225,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
1520 Indemnizaciones	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$150,436.08	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
1521 Indemnizaciones	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$150,436.08	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$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
<b>2000 MATERIALES Y SUMINISTROS</b>	<b>\$2,060,762.00</b>	<b>\$342,380.21</b>	<b>\$2,403,142.21</b>	<b>\$307,871.69</b>	<b>\$762,437.45</b>	<b>\$307,871.69</b>	<b>\$0.00</b>	<b>\$2,095,270.52</b>	<b>\$307,871.69</b>	<b>\$307,871.69</b>	<b>\$0.00</b>
<b>2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC</b>	<b>\$198,000.00</b>	<b>\$56,500.00</b>	<b>\$254,500.00</b>	<b>\$7,637.00</b>	<b>\$41,334.05</b>	<b>\$7,637.00</b>	<b>\$0.00</b>	<b>\$246,863.00</b>	<b>\$7,637.00</b>	<b>\$7,637.00</b>	<b>\$0.00</b>
2110 Materiales, útiles y equipos menores de oficina	\$90,000.00	\$37,000.00	\$127,000.00	\$0.00	\$21,195.97	\$0.00	\$0.00	\$127,000.00	\$0.00	\$0.00	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$90,000.00	\$37,000.00	\$127,000.00	\$0.00	\$21,195.97	\$0.00	\$0.00	\$127,000.00	\$0.00	\$0.00	\$0.00
2120 Materiales y útiles de impresión y reproducción	\$48,000.00	-\$8,000.00	\$40,000.00	\$0.00	\$191.42	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
2121 Materiales y útiles de impresión y reproducción	\$48,000.00	-\$8,000.00	\$40,000.00	\$0.00	\$191.42	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
2140 Materiales, útiles y equipos menores de tecnologías de la	\$15,000.00	\$25,000.00	\$40,000.00	\$0.00	\$133.54	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
2141 Materiales, útiles y equipos menores de tecnologías de la	\$15,000.00	\$25,000.00	\$40,000.00	\$0.00	\$133.54	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
2150 Material impreso e información digital	\$15,000.00	-\$6,000.00	\$9,000.00	\$3,237.00	\$3,307.00	\$3,237.00	\$0.00	\$5,763.00	\$3,237.00	\$3,237.00	\$0.00
2151 Material impreso e información digital	\$15,000.00	-\$6,000.00	\$9,000.00	\$3,237.00	\$3,307.00	\$3,237.00	\$0.00	\$5,763.00	\$3,237.00	\$3,237.00	\$0.00
2160 Material de limpieza	\$30,000.00	-\$6,500.00	\$23,500.00	\$400.00	\$13,506.12	\$400.00	\$0.00	\$23,100.00	\$400.00	\$400.00	\$0.00
2161 Material de limpieza	\$30,000.00	-\$6,500.00	\$23,500.00	\$400.00	\$13,506.12	\$400.00	\$0.00	\$23,100.00	\$400.00	\$400.00	\$0.00
2180 Materiales para el registro e identificación de bienes y per	\$0.00	\$15,000.00	\$15,000.00	\$4,000.00	\$3,000.00	\$4,000.00	\$0.00	\$11,000.00	\$4,000.00	\$4,000.00	\$0.00
2181 Materiales para el registro e identificación de bienes y per	\$0.00	\$15,000.00	\$15,000.00	\$4,000.00	\$3,000.00	\$4,000.00	\$0.00	\$11,000.00	\$4,000.00	\$4,000.00	\$0.00
<b>2200 ALIMENTOS Y UTENSILIOS</b>	<b>\$20,000.00</b>	<b>-\$6,500.00</b>	<b>\$13,500.00</b>	<b>\$4,437.99</b>	<b>\$2,471.33</b>	<b>\$4,437.99</b>	<b>\$0.00</b>	<b>\$9,062.01</b>	<b>\$4,437.99</b>	<b>\$4,437.99</b>	<b>\$0.00</b>
2210 Productos alimenticios para personas	\$20,000.00	-\$6,500.00	\$13,500.00	\$4,437.99	\$2,471.33	\$4,437.99	\$0.00	\$9,062.01	\$4,437.99	\$4,437.99	\$0.00



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Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/jun/2019	Presupuesto Vigente Al 30/jun/2019	Comprometido	Presupuesto Disponble para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2211 Productos alimenticios para personas	\$20,000.00	-\$6,500.00	\$13,500.00	\$4,437.99	\$2,471.33	\$4,437.99	\$0.00	\$9,062.01	\$4,437.99	\$4,437.99	\$0.00
<b>2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$10,000.00</b>	<b>\$241,382.00</b>	<b>\$251,382.00</b>	<b>\$51,236.99</b>	<b>\$4,827.78</b>	<b>\$51,236.99</b>	<b>\$0.00</b>	<b>\$200,145.01</b>	<b>\$51,236.99</b>	<b>\$51,236.99</b>	<b>\$0.00</b>
2410 Productos minerales no metálicos	\$0.00	\$8,250.00	\$8,250.00	\$0.00	-\$787.98	\$0.00	\$0.00	\$8,250.00	\$0.00	\$0.00	\$0.00
2411 Productos minerales no metálicos	\$0.00	\$8,250.00	\$8,250.00	\$0.00	-\$787.98	\$0.00	\$0.00	\$8,250.00	\$0.00	\$0.00	\$0.00
2420 Cemento y productos de concreto	\$0.00	\$127,720.00	\$127,720.00	\$0.00	\$1,149.21	\$0.00	\$0.00	\$127,720.00	\$0.00	\$0.00	\$0.00
2421 Cemento y productos de concreto	\$0.00	\$127,720.00	\$127,720.00	\$0.00	\$1,149.21	\$0.00	\$0.00	\$127,720.00	\$0.00	\$0.00	\$0.00
2430 Cal, yeso y productos de yeso	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$1,489.97	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2431 Cal, yeso y productos de yeso	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$1,489.97	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2440 Madera y productos de madera	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$779.60	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2441 Madera y productos de madera	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$779.60	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2460 Material eléctrico y electrónico	\$0.00	\$16,000.00	\$16,000.00	\$0.00	\$903.21	\$0.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00
2461 Material eléctrico y electrónico	\$0.00	\$16,000.00	\$16,000.00	\$0.00	\$903.21	\$0.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00
2470 Artículos metálicos para la construcción	\$0.00	\$33,500.00	\$33,500.00	\$0.00	\$1,143.57	\$0.00	\$0.00	\$33,500.00	\$0.00	\$0.00	\$0.00
2471 Artículos metálicos para la construcción	\$0.00	\$33,500.00	\$33,500.00	\$0.00	\$1,143.57	\$0.00	\$0.00	\$33,500.00	\$0.00	\$0.00	\$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	\$17,416.00	\$27,416.00	\$15,740.99	\$150.20	\$15,740.99	\$0.00	\$11,675.01	\$15,740.99	\$15,740.99	\$0.00
2491 Otros materiales y artículos de construcción y reparación	\$10,000.00	\$17,416.00	\$27,416.00	\$15,740.99	\$150.20	\$15,740.99	\$0.00	\$11,675.01	\$15,740.99	\$15,740.99	\$0.00
<b>2500 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAB</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$128.42</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2540 Materiales, accesorios y suministros médicos	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$128.42	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
2541 Materiales, accesorios y suministros médicos	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$128.42	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
<b>2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$1,422,762.00</b>	<b>\$39,000.00</b>	<b>\$1,461,762.00</b>	<b>\$221,181.63</b>	<b>\$421,777.45</b>	<b>\$221,181.63</b>	<b>\$0.00</b>	<b>\$1,240,580.37</b>	<b>\$221,181.63</b>	<b>\$221,181.63</b>	<b>\$0.00</b>
2610 Combustibles, lubricantes y aditivos	\$1,422,762.00	\$39,000.00	\$1,461,762.00	\$221,181.63	\$421,777.45	\$221,181.63	\$0.00	\$1,240,580.37	\$221,181.63	\$221,181.63	\$0.00
2611 Combustibles, lubricantes y aditivos	\$1,422,762.00	\$39,000.00	\$1,461,762.00	\$221,181.63	\$421,777.45	\$221,181.63	\$0.00	\$1,240,580.37	\$221,181.63	\$221,181.63	\$0.00
<b>2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$85,000.00</b>	<b>-\$1,500.00</b>	<b>\$83,500.00</b>	<b>\$0.00</b>	<b>\$56,326.61</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$83,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2710 Vestuario y uniformes	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$35,140.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
2711 Vestuario y uniformes	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$35,140.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
2720 Prendas de seguridad y protección personal	\$25,000.00	-\$4,000.00	\$21,000.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$0.00
2721 Prendas de seguridad y protección personal	\$25,000.00	-\$4,000.00	\$21,000.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$0.00
2730 Artículos deportivos	\$15,000.00	\$2,500.00	\$17,500.00	\$0.00	\$186.61	\$0.00	\$0.00	\$17,500.00	\$0.00	\$0.00	\$0.00
2731 Artículos deportivos	\$15,000.00	\$2,500.00	\$17,500.00	\$0.00	\$186.61	\$0.00	\$0.00	\$17,500.00	\$0.00	\$0.00	\$0.00
<b>2800 MATERIALES Y SUMINISTROS PARA SEGURIDAD</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$315,000.00</b>	<b>\$10,498.21</b>	<b>\$325,498.21</b>	<b>\$23,378.08</b>	<b>\$225,571.81</b>	<b>\$23,378.08</b>	<b>\$0.00</b>	<b>\$302,120.13</b>	<b>\$23,378.08</b>	<b>\$23,378.08</b>	<b>\$0.00</b>



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Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/jun/2019	Presupuesto Vigente Al 30/jun/2019	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2910	Herramientas menores	\$30,000.00	\$44,498.21	\$74,498.21	\$6,808.53	\$7,508.70	\$6,808.53	\$0.00	\$67,689.68	\$6,808.53	\$6,808.53	\$0.00
2911	Herramientas menores	\$30,000.00	\$44,498.21	\$74,498.21	\$6,808.53	\$7,508.70	\$6,808.53	\$0.00	\$67,689.68	\$6,808.53	\$6,808.53	\$0.00
2940	Refacciones y accesorios menores de equipo de cómput	\$10,000.00	\$2,500.00	\$12,500.00	\$986.00	\$416.54	\$986.00	\$0.00	\$11,514.00	\$986.00	\$986.00	\$0.00
2941	Refacciones y accesorios menores de equipo de cómput	\$10,000.00	\$2,500.00	\$12,500.00	\$986.00	\$416.54	\$986.00	\$0.00	\$11,514.00	\$986.00	\$986.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$245,000.00	-\$26,500.00	\$218,500.00	\$15,583.55	\$197,646.57	\$15,583.55	\$0.00	\$202,916.45	\$15,583.55	\$15,583.55	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$245,000.00	-\$26,500.00	\$218,500.00	\$15,583.55	\$197,646.57	\$15,583.55	\$0.00	\$202,916.45	\$15,583.55	\$15,583.55	\$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
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$4,009,825.00</b>	<b>-\$531,987.00</b>	<b>\$3,477,838.00</b>	<b>\$353,312.53</b>	<b>\$2,607,596.23</b>	<b>\$353,312.53</b>	<b>\$0.00</b>	<b>\$3,124,525.47</b>	<b>\$353,312.53</b>	<b>\$353,312.53</b>	<b>\$0.00</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$2,518,000.00</b>	<b>-\$564,673.00</b>	<b>\$1,953,327.00</b>	<b>\$207,564.23</b>	<b>\$1,767,937.99</b>	<b>\$207,564.23</b>	<b>\$0.00</b>	<b>\$1,745,762.77</b>	<b>\$207,564.23</b>	<b>\$207,564.23</b>	<b>\$0.00</b>
3110	Energía eléctrica	\$2,440,000.00	-\$632,923.00	\$1,807,077.00	\$198,433.43	\$1,712,420.03	\$198,433.43	\$0.00	\$1,608,643.57	\$198,433.43	\$198,433.43	\$0.00
3111	Energía eléctrica	\$2,440,000.00	-\$632,923.00	\$1,807,077.00	\$198,433.43	\$1,712,420.03	\$198,433.43	\$0.00	\$1,608,643.57	\$198,433.43	\$198,433.43	\$0.00
3140	Telefonía tradicional	\$36,000.00	\$0.00	\$36,000.00	\$0.00	\$35,700.00	\$0.00	\$0.00	\$36,000.00	\$0.00	\$0.00	\$0.00
3141	Telefonía tradicional	\$36,000.00	\$0.00	\$36,000.00	\$0.00	\$35,700.00	\$0.00	\$0.00	\$36,000.00	\$0.00	\$0.00	\$0.00
3150	Telefonía celular	\$6,000.00	\$250.00	\$6,250.00	\$212.00	\$5,697.50	\$212.00	\$0.00	\$6,038.00	\$212.00	\$212.00	\$0.00
3151	Telefonía celular	\$6,000.00	\$250.00	\$6,250.00	\$212.00	\$5,697.50	\$212.00	\$0.00	\$6,038.00	\$212.00	\$212.00	\$0.00
3160	Servicios de telecomunicaciones y satélites	\$0.00	\$50,000.00	\$50,000.00	\$4,219.15	\$6,129.96	\$4,219.15	\$0.00	\$45,780.85	\$4,219.15	\$4,219.15	\$0.00
3161	Servicios de telecomunicaciones y satélites	\$0.00	\$50,000.00	\$50,000.00	\$4,219.15	\$6,129.96	\$4,219.15	\$0.00	\$45,780.85	\$4,219.15	\$4,219.15	\$0.00
3170	Servicios de acceso de Internet, redes y procesamiento d	\$36,000.00	\$18,000.00	\$54,000.00	\$4,699.65	\$7,990.50	\$4,699.65	\$0.00	\$49,300.35	\$4,699.65	\$4,699.65	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento d	\$36,000.00	\$18,000.00	\$54,000.00	\$4,699.65	\$7,990.50	\$4,699.65	\$0.00	\$49,300.35	\$4,699.65	\$4,699.65	\$0.00
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$144,000.00</b>	<b>-\$44,944.00</b>	<b>\$99,056.00</b>	<b>\$11,600.00</b>	<b>\$41,409.80</b>	<b>\$11,600.00</b>	<b>\$0.00</b>	<b>\$87,456.00</b>	<b>\$11,600.00</b>	<b>\$11,600.00</b>	<b>\$0.00</b>
3220	Arrendamiento de edificios	\$24,000.00	-\$15,000.00	\$9,000.00	\$0.00	\$6,564.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00
3221	Arrendamiento de edificios	\$24,000.00	-\$15,000.00	\$9,000.00	\$0.00	\$6,564.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$0.00	\$25,056.00	\$25,056.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,056.00	\$0.00	\$0.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$0.00	\$25,056.00	\$25,056.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,056.00	\$0.00	\$0.00	\$0.00
3290	Otros arrendamientos	\$120,000.00	-\$55,000.00	\$65,000.00	\$11,600.00	\$34,845.80	\$11,600.00	\$0.00	\$53,400.00	\$11,600.00	\$11,600.00	\$0.00
3291	Otros arrendamientos	\$120,000.00	-\$55,000.00	\$65,000.00	\$11,600.00	\$34,845.80	\$11,600.00	\$0.00	\$53,400.00	\$11,600.00	\$11,600.00	\$0.00
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$415,000.00</b>	<b>-\$35,300.00</b>	<b>\$379,700.00</b>	<b>\$7,772.00</b>	<b>\$245,631.66</b>	<b>\$7,772.00</b>	<b>\$0.00</b>	<b>\$371,928.00</b>	<b>\$7,772.00</b>	<b>\$7,772.00</b>	<b>\$0.00</b>
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$183,770.56	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$183,770.56	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
3320	Servicios de diseño, arquitectura, ingeniería y actividades	\$0.00	\$39,700.00	\$39,700.00	\$0.00	\$36.12	\$0.00	\$0.00	\$39,700.00	\$0.00	\$0.00	\$0.00
3321	Servicios de diseño, arquitectura, ingeniería y actividades	\$0.00	\$39,700.00	\$39,700.00	\$0.00	\$36.12	\$0.00	\$0.00	\$39,700.00	\$0.00	\$0.00	\$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



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

## MUNICIPIO DE LAGUNILLAS SAN LUIS POTOSI

### Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun/2019

Fecha y hora de Impresión | 01/dic/2019  
08:06 a.m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/jun/2019	Presupuesto Vigente Al 30/jun/2019	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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	\$0.00	\$3,800.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
3341 Servicios de capacitación	\$30,000.00	-\$23,000.00	\$7,000.00	\$0.00	\$3,800.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
3390 Servicios profesionales, científicos y técnicos integrales	\$125,000.00	-\$52,000.00	\$73,000.00	\$6,960.00	\$48,836.98	\$6,960.00	\$0.00	\$66,040.00	\$6,960.00	\$6,960.00	\$0.00
3391 Servicios profesionales, científicos y técnicos integrales	\$125,000.00	-\$52,000.00	\$73,000.00	\$6,960.00	\$48,836.98	\$6,960.00	\$0.00	\$66,040.00	\$6,960.00	\$6,960.00	\$0.00
<b>3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES</b>	<b>\$55,000.00</b>	<b>-\$1,700.00</b>	<b>\$53,300.00</b>	<b>\$1,193.64</b>	<b>\$38,788.50</b>	<b>\$1,193.64</b>	<b>\$0.00</b>	<b>\$52,106.36</b>	<b>\$1,193.64</b>	<b>\$1,193.64</b>	<b>\$0.00</b>
3410 Servicios financieros y bancarios	\$15,000.00	-\$1,700.00	\$13,300.00	\$1,193.64	\$8,263.28	\$1,193.64	\$0.00	\$12,106.36	\$1,193.64	\$1,193.64	\$0.00
3411 Servicios financieros y bancarios	\$15,000.00	-\$1,700.00	\$13,300.00	\$1,193.64	\$8,263.28	\$1,193.64	\$0.00	\$12,106.36	\$1,193.64	\$1,193.64	\$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	\$13,000.00	\$13,000.00	\$0.00	\$3,525.22	\$0.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00
3451 Seguro de bienes patrimoniales	\$0.00	\$13,000.00	\$13,000.00	\$0.00	\$3,525.22	\$0.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$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
<b>3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO</b>	<b>\$150,000.00</b>	<b>\$50,880.00</b>	<b>\$200,880.00</b>	<b>\$60,566.40</b>	<b>\$81,698.20</b>	<b>\$60,566.40</b>	<b>\$0.00</b>	<b>\$140,313.60</b>	<b>\$60,566.40</b>	<b>\$60,566.40</b>	<b>\$0.00</b>
3510 Conservación y mantenimiento menor de inmuebles	\$40,000.00	\$0.00	\$40,000.00	\$2,500.00	\$34,930.00	\$2,500.00	\$0.00	\$37,500.00	\$2,500.00	\$2,500.00	\$0.00
3511 Conservación y mantenimiento menor de inmuebles	\$40,000.00	\$0.00	\$40,000.00	\$2,500.00	\$34,930.00	\$2,500.00	\$0.00	\$37,500.00	\$2,500.00	\$2,500.00	\$0.00
3530 Instalación, reparación y mantenimiento de equipo de cómputo	\$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
3531 Instalación, reparación y mantenimiento de equipo de cómputo	\$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
3550 Reparación y mantenimiento de equipo de transporte	\$100,000.00	\$20,000.00	\$120,000.00	\$55,879.80	\$28,954.80	\$55,879.80	\$0.00	\$64,120.20	\$55,879.80	\$55,879.80	\$0.00
3551 Reparación y mantenimiento de equipo de transporte	\$100,000.00	\$20,000.00	\$120,000.00	\$55,879.80	\$28,954.80	\$55,879.80	\$0.00	\$64,120.20	\$55,879.80	\$55,879.80	\$0.00
3570 Instalación, reparación y mantenimiento de maquinaria, o equipo	\$0.00	\$30,880.00	\$30,880.00	\$2,186.60	\$7,813.40	\$2,186.60	\$0.00	\$28,693.40	\$2,186.60	\$2,186.60	\$0.00
3571 Instalación, reparación y mantenimiento de maquinaria, o equipo	\$0.00	\$30,880.00	\$30,880.00	\$2,186.60	\$7,813.40	\$2,186.60	\$0.00	\$28,693.40	\$2,186.60	\$2,186.60	\$0.00
<b>3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD</b>	<b>\$40,000.00</b>	<b>\$0.00</b>	<b>\$40,000.00</b>	<b>\$0.00</b>	<b>\$34,780.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$40,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3610 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
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
3640 Servicios de revelado de fotografías	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$780.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
3641 Servicios de revelado de fotografías	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$780.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
<b>3700 SERVICIOS DE TRASLADOS Y VIÁTICOS</b>	<b>\$250,000.00</b>	<b>\$250.00</b>	<b>\$250,250.00</b>	<b>\$10,895.25</b>	<b>\$181,159.04</b>	<b>\$10,895.25</b>	<b>\$0.00</b>	<b>\$239,354.75</b>	<b>\$10,895.25</b>	<b>\$10,895.25</b>	<b>\$0.00</b>
3720 Pasajes terrestres	\$0.00	\$15,000.00	\$15,000.00	\$1,063.00	\$10,814.00	\$1,063.00	\$0.00	\$13,937.00	\$1,063.00	\$1,063.00	\$0.00
3721 Pasajes terrestres	\$0.00	\$15,000.00	\$15,000.00	\$1,063.00	\$10,814.00	\$1,063.00	\$0.00	\$13,937.00	\$1,063.00	\$1,063.00	\$0.00
3750 Viáticos en el país	\$250,000.00	-\$14,750.00	\$235,250.00	\$9,832.25	\$170,345.04	\$9,832.25	\$0.00	\$225,417.75	\$9,832.25	\$9,832.25	\$0.00
3751 Viáticos en el país	\$250,000.00	-\$14,750.00	\$235,250.00	\$9,832.25	\$170,345.04	\$9,832.25	\$0.00	\$225,417.75	\$9,832.25	\$9,832.25	\$0.00
<b>3800 SERVICIOS OFICIALES</b>	<b>\$170,000.00</b>	<b>\$70,000.00</b>	<b>\$240,000.00</b>	<b>\$41,073.01</b>	<b>\$23,757.04</b>	<b>\$41,073.01</b>	<b>\$0.00</b>	<b>\$198,926.99</b>	<b>\$41,073.01</b>	<b>\$41,073.01</b>	<b>\$0.00</b>
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



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

## MUNICIPIO DE LAGUNILLAS SAN LUIS POTOSI

### Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun/2019

Fecha y hora de Impresión | 01/dic/2019  
08:06 a.m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/jun/2019	Presupuesto Vigente Al 30/jun/2019	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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	\$140,000.00	\$220,000.00	\$41,073.01	\$3,757.04	\$41,073.01	\$0.00	\$178,926.99	\$41,073.01	\$41,073.01	\$0.00
3821 Gastos de orden social y cultural	\$80,000.00	\$140,000.00	\$220,000.00	\$41,073.01	\$3,757.04	\$41,073.01	\$0.00	\$178,926.99	\$41,073.01	\$41,073.01	\$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
<b>3900 OTROS SERVICIOS GENERALES</b>	<b>\$267,825.00</b>	<b>-\$6,500.00</b>	<b>\$261,325.00</b>	<b>\$12,648.00</b>	<b>\$192,434.00</b>	<b>\$12,648.00</b>	<b>\$0.00</b>	<b>\$248,677.00</b>	<b>\$12,648.00</b>	<b>\$12,648.00</b>	<b>\$0.00</b>
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	\$0.00	\$106,073.00	\$0.00	\$0.00	\$111,325.00	\$0.00	\$0.00	\$0.00
3921 Impuestos y derechos	\$197,825.00	-\$86,500.00	\$111,325.00	\$0.00	\$106,073.00	\$0.00	\$0.00	\$111,325.00	\$0.00	\$0.00	\$0.00
3950 Penas, multas, accesorios y actualizaciones	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$49,989.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3951 Penas, multas, accesorios y actualizaciones	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$49,989.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3980 Impuesto sobre nóminas y otros que se deriven de una re	\$0.00	\$80,000.00	\$80,000.00	\$12,648.00	\$16,372.00	\$12,648.00	\$0.00	\$67,352.00	\$12,648.00	\$12,648.00	\$0.00
3981 Impuesto sobre nóminas y otros que se deriven de una re	\$0.00	\$80,000.00	\$80,000.00	\$12,648.00	\$16,372.00	\$12,648.00	\$0.00	\$67,352.00	\$12,648.00	\$12,648.00	\$0.00
<b>4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$1,679,508.00</b>	<b>\$372,100.00</b>	<b>\$2,051,608.00</b>	<b>\$80,783.10</b>	<b>\$1,439,300.65</b>	<b>\$80,783.10</b>	<b>\$0.00</b>	<b>\$1,970,824.90</b>	<b>\$80,783.10</b>	<b>\$80,783.10</b>	<b>\$0.00</b>
<b>4400 AYUDAS SOCIALES</b>	<b>\$1,479,508.00</b>	<b>\$372,100.00</b>	<b>\$1,851,608.00</b>	<b>\$65,955.60</b>	<b>\$1,328,266.15</b>	<b>\$65,955.60</b>	<b>\$0.00</b>	<b>\$1,785,652.40</b>	<b>\$65,955.60</b>	<b>\$65,955.60</b>	<b>\$0.00</b>
4410 Ayudas sociales a personas	\$779,508.00	\$0.00	\$779,508.00	\$31,830.40	\$646,768.10	\$31,830.40	\$0.00	\$747,677.60	\$31,830.40	\$31,830.40	\$0.00
4411 Ayudas sociales a personas	\$779,508.00	\$0.00	\$779,508.00	\$31,830.40	\$646,768.10	\$31,830.40	\$0.00	\$747,677.60	\$31,830.40	\$31,830.40	\$0.00
4420 Becas y otras ayudas para programas de capacitación	\$300,000.00	\$372,100.00	\$672,100.00	\$0.00	\$464,800.00	\$0.00	\$0.00	\$672,100.00	\$0.00	\$0.00	\$0.00
4421 Becas y otras ayudas para programas de capacitación	\$300,000.00	\$372,100.00	\$672,100.00	\$0.00	\$464,800.00	\$0.00	\$0.00	\$672,100.00	\$0.00	\$0.00	\$0.00
4430 Ayudas sociales a instituciones de enseñanza	\$100,000.00	\$0.00	\$100,000.00	\$15,058.20	\$43,977.85	\$15,058.20	\$0.00	\$84,941.80	\$15,058.20	\$15,058.20	\$0.00
4431 Ayudas sociales a instituciones de enseñanza	\$100,000.00	\$0.00	\$100,000.00	\$15,058.20	\$43,977.85	\$15,058.20	\$0.00	\$84,941.80	\$15,058.20	\$15,058.20	\$0.00
4450 Ayudas sociales a instituciones sin fines de lucro	\$250,000.00	\$0.00	\$250,000.00	\$19,067.00	\$122,720.20	\$19,067.00	\$0.00	\$230,933.00	\$19,067.00	\$19,067.00	\$0.00
4451 Ayudas sociales a instituciones sin fines de lucro	\$250,000.00	\$0.00	\$250,000.00	\$19,067.00	\$122,720.20	\$19,067.00	\$0.00	\$230,933.00	\$19,067.00	\$19,067.00	\$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
<b>4500 PENSIONES Y JUBILACIONES</b>	<b>\$200,000.00</b>	<b>\$0.00</b>	<b>\$200,000.00</b>	<b>\$14,827.50</b>	<b>\$111,034.50</b>	<b>\$14,827.50</b>	<b>\$0.00</b>	<b>\$185,172.50</b>	<b>\$14,827.50</b>	<b>\$14,827.50</b>	<b>\$0.00</b>
4510 Pensiones	\$200,000.00	\$0.00	\$200,000.00	\$14,827.50	\$111,034.50	\$14,827.50	\$0.00	\$185,172.50	\$14,827.50	\$14,827.50	\$0.00
4511 Pensiones	\$200,000.00	\$0.00	\$200,000.00	\$14,827.50	\$111,034.50	\$14,827.50	\$0.00	\$185,172.50	\$14,827.50	\$14,827.50	\$0.00
<b>5000 BIENES MUEBLES, INMUEBLES E INTANGIBLE</b>	<b>\$445,000.00</b>	<b>\$286,000.00</b>	<b>\$731,000.00</b>	<b>\$0.00</b>	<b>\$528,594.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$731,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$50,000.00</b>	<b>\$10,000.00</b>	<b>\$60,000.00</b>	<b>\$0.00</b>	<b>\$20,194.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$60,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5150 Equipo de cómputo y de tecnologías de la información	\$50,000.00	-\$18,606.00	\$31,394.00	\$0.00	\$20,194.00	\$0.00	\$0.00	\$31,394.00	\$0.00	\$0.00	\$0.00
5151 Equipo de cómputo y de tecnología de la información	\$50,000.00	-\$18,606.00	\$31,394.00	\$0.00	\$20,194.00	\$0.00	\$0.00	\$31,394.00	\$0.00	\$0.00	\$0.00
5190 Otros mobiliarios y equipos de administración	\$0.00	\$28,606.00	\$28,606.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,606.00	\$0.00	\$0.00	\$0.00
5191 Otros mobiliarios y equipos de administración	\$0.00	\$28,606.00	\$28,606.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,606.00	\$0.00	\$0.00	\$0.00



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

## MUNICIPIO DE LAGUNILLAS SAN LUIS POTOSI

### Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun/2019

Fecha y hora de Impresión | 01/dic/2019  
08:06 a.m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/jun/2019	Presupuesto Vigente Al 30/jun/2019	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>5200 MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO</b>	<b>\$10,000.00</b>	<b>-\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>5400 VEHÍCULOS Y EQUIPO DE TRANSPORTE</b>	<b>\$300,000.00</b>	<b>\$0.00</b>	<b>\$300,000.00</b>	<b>\$0.00</b>	<b>\$300,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$300,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5410 Vehículos y equipo terrestre	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
5411 Vehículos y equipo terrestre	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
<b>5600 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>	<b>\$60,000.00</b>	<b>\$286,000.00</b>	<b>\$346,000.00</b>	<b>\$0.00</b>	<b>\$196,000.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$346,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5650 Equipo de comunicación y telecomunicación	\$60,000.00	\$286,000.00	\$346,000.00	\$0.00	\$196,000.01	\$0.00	\$0.00	\$346,000.00	\$0.00	\$0.00	\$0.00
5651 Equipo de comunicación y telecomunicación	\$60,000.00	\$286,000.00	\$346,000.00	\$0.00	\$196,000.01	\$0.00	\$0.00	\$346,000.00	\$0.00	\$0.00	\$0.00
<b>5900 ACTIVOS INTANGIBLES</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$12,400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5910 Software	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$12,400.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
5911 Software	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$12,400.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
<b>6000 INVERSIÓN PÚBLICA</b>	<b>\$18,147,328.00</b>	<b>-\$618,984.05</b>	<b>\$17,528,343.95</b>	<b>\$637,494.10</b>	<b>\$16,555,806.03</b>	<b>\$565,591.82</b>	<b>\$71,902.28</b>	<b>\$16,962,752.13</b>	<b>\$565,591.82</b>	<b>\$565,591.82</b>	<b>\$0.00</b>
<b>6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	<b>\$18,147,328.00</b>	<b>-\$618,984.05</b>	<b>\$17,528,343.95</b>	<b>\$637,494.10</b>	<b>\$16,555,806.03</b>	<b>\$565,591.82</b>	<b>\$71,902.28</b>	<b>\$16,962,752.13</b>	<b>\$565,591.82</b>	<b>\$565,591.82</b>	<b>\$0.00</b>
6120 Edificación no habitacional	\$18,147,328.00	-\$1,591,370.89	\$16,555,957.11	\$0.00	\$16,555,957.11	\$0.00	\$0.00	\$16,555,957.11	\$0.00	\$0.00	\$0.00
6127 Construcción y/o Rehabilitación de Infraestructura Social	\$18,147,328.00	-\$1,591,370.89	\$16,555,957.11	\$0.00	\$16,555,957.11	\$0.00	\$0.00	\$16,555,957.11	\$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 urbanizac	\$0.00	\$192,609.56	\$192,609.56	\$192,609.56	\$0.00	\$120,707.28	\$71,902.28	\$71,902.28	\$120,707.28	\$120,707.28	\$0.00
6141 División de terrenos y construcción de obras de urbanizac	\$0.00	\$192,609.56	\$192,609.56	\$192,609.56	\$0.00	\$120,707.28	\$71,902.28	\$71,902.28	\$120,707.28	\$120,707.28	\$0.00
6150 Construcción de vías de comunicación	\$0.00	\$675,377.28	\$675,377.28	\$340,484.54	-\$151.08	\$340,484.54	\$0.00	\$334,892.74	\$340,484.54	\$340,484.54	\$0.00
6151 Construcción de vías de comunicación	\$0.00	\$675,377.28	\$675,377.28	\$340,484.54	-\$151.08	\$340,484.54	\$0.00	\$334,892.74	\$340,484.54	\$340,484.54	\$0.00
<b>9000 DEUDA PÚBLICA</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>9900 ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A)</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>Total</b>	<b>\$35,099,328.00</b>	<b>\$0.00</b>	<b>\$35,099,328.00</b>	<b>\$1,894,835.40</b>	<b>\$27,934,098.78</b>	<b>\$1,822,933.12</b>	<b>\$71,902.28</b>	<b>\$33,276,394.88</b>	<b>\$1,822,933.12</b>	<b>\$1,822,933.12</b>	<b>\$0.00</b>