



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE LAGUNILLAS SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar/2019

Fecha y | 29/nov/2019
hora de Impresión | 07:56 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
1000 SERVICIOS PERSONALES	\$8,706,905.00	\$0.00	\$8,706,905.00	\$1,356,266.71	\$7,350,638.29	\$1,356,266.71	\$0.00	\$7,350,638.29	\$1,356,266.71	\$1,356,266.71	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$7,334,883.00	\$0.00	\$7,334,883.00	\$1,300,921.86	\$6,033,961.14	\$1,300,921.86	\$0.00	\$6,033,961.14	\$1,300,921.86	\$1,300,921.86	\$0.00
1110 Dietas	\$1,377,715.00	\$0.00	\$1,377,715.00	\$320,684.40	\$1,057,030.60	\$320,684.40	\$0.00	\$1,057,030.60	\$320,684.40	\$320,684.40	\$0.00
1111 Dietas	\$1,377,715.00	\$0.00	\$1,377,715.00	\$320,684.40	\$1,057,030.60	\$320,684.40	\$0.00	\$1,057,030.60	\$320,684.40	\$320,684.40	\$0.00
1130 Sueldos base al personal permanente	\$5,957,168.00	\$0.00	\$5,957,168.00	\$980,237.46	\$4,976,930.54	\$980,237.46	\$0.00	\$4,976,930.54	\$980,237.46	\$980,237.46	\$0.00
1131 Sueldos base al personal permanente	\$5,957,168.00	\$0.00	\$5,957,168.00	\$980,237.46	\$4,976,930.54	\$980,237.46	\$0.00	\$4,976,930.54	\$980,237.46	\$980,237.46	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$1,047,022.00	\$0.00	\$1,047,022.00	\$5,780.93	\$1,041,241.07	\$5,780.93	\$0.00	\$1,041,241.07	\$5,780.93	\$5,780.93	\$0.00
1320 Primas de vacaciones, dominical y gratificación de fin de :	\$1,032,022.00	\$0.00	\$1,032,022.00	\$5,780.93	\$1,026,241.07	\$5,780.93	\$0.00	\$1,026,241.07	\$5,780.93	\$5,780.93	\$0.00
1321 Primas de vacaciones, dominical y gratificación de fin de :	\$1,032,022.00	\$0.00	\$1,032,022.00	\$5,780.93	\$1,026,241.07	\$5,780.93	\$0.00	\$1,026,241.07	\$5,780.93	\$5,780.93	\$0.00
1330 Horas extraordinarias	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
1331 Horas extraordinarias	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$325,000.00	\$0.00	\$325,000.00	\$49,563.92	\$275,436.08	\$49,563.92	\$0.00	\$275,436.08	\$49,563.92	\$49,563.92	\$0.00
1520 Indemnizaciones	\$200,000.00	\$0.00	\$200,000.00	\$49,563.92	\$150,436.08	\$49,563.92	\$0.00	\$150,436.08	\$49,563.92	\$49,563.92	\$0.00
1521 Indemnizaciones	\$200,000.00	\$0.00	\$200,000.00	\$49,563.92	\$150,436.08	\$49,563.92	\$0.00	\$150,436.08	\$49,563.92	\$49,563.92	\$0.00
1550 Apoyos a la capacitación de los servidores públicos	\$125,000.00	\$0.00	\$125,000.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$0.00
1551 Apoyos a la capacitación de los servidores públicos	\$125,000.00	\$0.00	\$125,000.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$0.00
2000 MATERIALES Y SUMINISTROS	\$2,060,762.00	\$26,873.65	\$2,087,635.65	\$625,256.20	\$1,462,379.45	\$624,136.80	\$1,119.40	\$1,463,498.85	\$624,136.80	\$624,136.80	\$0.00
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$198,000.00	\$10,000.00	\$208,000.00	\$111,427.65	\$96,572.35	\$111,427.65	\$0.00	\$96,572.35	\$111,427.65	\$111,427.65	\$0.00
2110 Materiales, útiles y equipos menores de oficina	\$90,000.00	\$5,000.00	\$95,000.00	\$59,527.87	\$35,472.13	\$59,527.87	\$0.00	\$35,472.13	\$59,527.87	\$59,527.87	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$90,000.00	\$5,000.00	\$95,000.00	\$59,527.87	\$35,472.13	\$59,527.87	\$0.00	\$35,472.13	\$59,527.87	\$59,527.87	\$0.00
2120 Materiales y útiles de impresión y reproducción	\$48,000.00	-\$20,000.00	\$28,000.00	\$20,817.64	\$7,182.36	\$20,817.64	\$0.00	\$7,182.36	\$20,817.64	\$20,817.64	\$0.00
2121 Materiales y útiles de impresión y reproducción	\$48,000.00	-\$20,000.00	\$28,000.00	\$20,817.64	\$7,182.36	\$20,817.64	\$0.00	\$7,182.36	\$20,817.64	\$20,817.64	\$0.00
2140 Materiales, útiles y equipos menores de tecnologías de la	\$15,000.00	\$10,000.00	\$25,000.00	\$18,082.26	\$6,917.74	\$18,082.26	\$0.00	\$6,917.74	\$18,082.26	\$18,082.26	\$0.00
2141 Materiales, útiles y equipos menores de tecnologías de la	\$15,000.00	\$10,000.00	\$25,000.00	\$18,082.26	\$6,917.74	\$18,082.26	\$0.00	\$6,917.74	\$18,082.26	\$18,082.26	\$0.00
2150 Material impreso e información digital	\$15,000.00	\$0.00	\$15,000.00	\$1,856.00	\$13,144.00	\$1,856.00	\$0.00	\$13,144.00	\$1,856.00	\$1,856.00	\$0.00
2151 Material impreso e información digital	\$15,000.00	\$0.00	\$15,000.00	\$1,856.00	\$13,144.00	\$1,856.00	\$0.00	\$13,144.00	\$1,856.00	\$1,856.00	\$0.00
2160 Material de limpieza	\$30,000.00	\$0.00	\$30,000.00	\$7,143.88	\$22,856.12	\$7,143.88	\$0.00	\$22,856.12	\$7,143.88	\$7,143.88	\$0.00
2161 Material de limpieza	\$30,000.00	\$0.00	\$30,000.00	\$7,143.88	\$22,856.12	\$7,143.88	\$0.00	\$22,856.12	\$7,143.88	\$7,143.88	\$0.00
2180 Materiales para el registro e identificación de bienes y per	\$0.00	\$15,000.00	\$15,000.00	\$4,000.00	\$11,000.00	\$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	\$11,000.00	\$4,000.00	\$0.00	\$11,000.00	\$4,000.00	\$4,000.00	\$0.00
2200 ALIMENTOS Y UTENSILIOS	\$20,000.00	\$0.00	\$20,000.00	\$3,022.18	\$16,977.82	\$3,022.18	\$0.00	\$16,977.82	\$3,022.18	\$3,022.18	\$0.00
2210 Productos alimenticios para personas	\$20,000.00	\$0.00	\$20,000.00	\$3,022.18	\$16,977.82	\$3,022.18	\$0.00	\$16,977.82	\$3,022.18	\$3,022.18	\$0.00
2211 Productos alimenticios para personas	\$20,000.00	\$0.00	\$20,000.00	\$3,022.18	\$16,977.82	\$3,022.18	\$0.00	\$16,977.82	\$3,022.18	\$3,022.18	\$0.00
2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$10,000.00	\$27,000.00	\$37,000.00	\$27,185.56	\$9,814.44	\$27,185.56	\$0.00	\$9,814.44	\$27,185.56	\$27,185.56	\$0.00
2440 Madera y productos de madera	\$0.00	\$1,000.00	\$1,000.00	\$220.40	\$779.60	\$220.40	\$0.00	\$779.60	\$220.40	\$220.40	\$0.00



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07:56 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
2441	Madera y productos de madera	\$0.00	\$1,000.00	\$1,000.00	\$220.40	\$779.60	\$220.40	\$0.00	\$779.60	\$220.40	\$220.40	\$0.00
2460	Material eléctrico y electrónico	\$0.00	\$19,500.00	\$19,500.00	\$14,715.56	\$4,784.44	\$14,715.56	\$0.00	\$4,784.44	\$14,715.56	\$14,715.56	\$0.00
2461	Material eléctrico y electrónico	\$0.00	\$19,500.00	\$19,500.00	\$14,715.56	\$4,784.44	\$14,715.56	\$0.00	\$4,784.44	\$14,715.56	\$14,715.56	\$0.00
2470	Artículos metálicos para la construcción	\$0.00	\$12,500.00	\$12,500.00	\$12,249.60	\$250.40	\$12,249.60	\$0.00	\$250.40	\$12,249.60	\$12,249.60	\$0.00
2471	Artículos metálicos para la construcción	\$0.00	\$12,500.00	\$12,500.00	\$12,249.60	\$250.40	\$12,249.60	\$0.00	\$250.40	\$12,249.60	\$12,249.60	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$10,000.00	-\$6,000.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$10,000.00	-\$6,000.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,422,762.00	\$0.00	\$1,422,762.00	\$436,712.07	\$986,049.93	\$436,625.07	\$87.00	\$986,136.93	\$436,625.07	\$436,625.07	\$0.00
2610	Combustibles, lubricantes y aditivos	\$1,422,762.00	\$0.00	\$1,422,762.00	\$436,712.07	\$986,049.93	\$436,625.07	\$87.00	\$986,136.93	\$436,625.07	\$436,625.07	\$0.00
2611	Combustibles, lubricantes y aditivos	\$1,422,762.00	\$0.00	\$1,422,762.00	\$436,712.07	\$986,049.93	\$436,625.07	\$87.00	\$986,136.93	\$436,625.07	\$436,625.07	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$85,000.00	\$2,500.00	\$87,500.00	\$21,292.28	\$66,207.72	\$21,292.28	\$0.00	\$66,207.72	\$21,292.28	\$21,292.28	\$0.00
2710	Vestuario y uniformes	\$45,000.00	\$0.00	\$45,000.00	\$9,860.00	\$35,140.00	\$9,860.00	\$0.00	\$35,140.00	\$9,860.00	\$9,860.00	\$0.00
2711	Vestuario y uniformes	\$45,000.00	\$0.00	\$45,000.00	\$9,860.00	\$35,140.00	\$9,860.00	\$0.00	\$35,140.00	\$9,860.00	\$9,860.00	\$0.00
2720	Prendas de seguridad y protección personal	\$25,000.00	\$4,000.00	\$29,000.00	\$0.00	\$29,000.00	\$0.00	\$0.00	\$29,000.00	\$0.00	\$0.00	\$0.00
2721	Prendas de seguridad y protección personal	\$25,000.00	\$4,000.00	\$29,000.00	\$0.00	\$29,000.00	\$0.00	\$0.00	\$29,000.00	\$0.00	\$0.00	\$0.00
2730	Artículos deportivos	\$15,000.00	-\$1,500.00	\$13,500.00	\$11,432.28	\$2,067.72	\$11,432.28	\$0.00	\$2,067.72	\$11,432.28	\$11,432.28	\$0.00
2731	Artículos deportivos	\$15,000.00	-\$1,500.00	\$13,500.00	\$11,432.28	\$2,067.72	\$11,432.28	\$0.00	\$2,067.72	\$11,432.28	\$11,432.28	\$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
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	-\$12,626.35	\$302,373.65	\$25,616.46	\$276,757.19	\$24,584.06	\$1,032.40	\$277,789.59	\$24,584.06	\$24,584.06	\$0.00
2910	Herramientas menores	\$30,000.00	-\$12,626.35	\$17,373.65	\$13,638.65	\$3,735.00	\$13,638.65	\$0.00	\$3,735.00	\$13,638.65	\$13,638.65	\$0.00
2911	Herramientas menores	\$30,000.00	-\$12,626.35	\$17,373.65	\$13,638.65	\$3,735.00	\$13,638.65	\$0.00	\$3,735.00	\$13,638.65	\$13,638.65	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputo	\$10,000.00	\$0.00	\$10,000.00	\$8,581.33	\$1,418.67	\$8,581.33	\$0.00	\$1,418.67	\$8,581.33	\$8,581.33	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputo	\$10,000.00	\$0.00	\$10,000.00	\$8,581.33	\$1,418.67	\$8,581.33	\$0.00	\$1,418.67	\$8,581.33	\$8,581.33	\$0.00
2960	Refacciones y accesorios menores de equipo de transporte	\$245,000.00	\$0.00	\$245,000.00	\$3,396.48	\$241,603.52	\$2,364.08	\$1,032.40	\$242,635.92	\$2,364.08	\$2,364.08	\$0.00
2961	Refacciones y accesorios menores de equipo de transporte	\$245,000.00	\$0.00	\$245,000.00	\$3,396.48	\$241,603.52	\$2,364.08	\$1,032.40	\$242,635.92	\$2,364.08	\$2,364.08	\$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	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2991	Refacciones y accesorios menores otros bienes muebles	\$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
3000	SERVICIOS GENERALES	\$4,009,825.00	\$0.00	\$4,009,825.00	\$128,758.03	\$3,881,066.97	\$126,989.03	\$1,769.00	\$3,882,835.97	\$126,989.03	\$126,989.03	\$0.00
3100	SERVICIOS BÁSICOS	\$2,518,000.00	\$45,000.00	\$2,563,000.00	-\$38,451.75	\$2,601,451.75	-\$38,451.75	\$0.00	\$2,601,451.75	-\$38,451.75	-\$38,451.75	\$0.00
3110	Energía eléctrica	\$2,440,000.00	\$0.00	\$2,440,000.00	-\$92,921.41	\$2,532,921.41	-\$92,921.41	\$0.00	\$2,532,921.41	-\$92,921.41	-\$92,921.41	\$0.00
3111	Energía eléctrica	\$2,440,000.00	\$0.00	\$2,440,000.00	-\$92,921.41	\$2,532,921.41	-\$92,921.41	\$0.00	\$2,532,921.41	-\$92,921.41	-\$92,921.41	\$0.00



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3140 Telefonía tradicional	\$36,000.00	\$0.00	\$36,000.00	\$300.00	\$35,700.00	\$300.00	\$0.00	\$35,700.00	\$300.00	\$300.00	\$0.00
3141 Telefonía tradicional	\$36,000.00	\$0.00	\$36,000.00	\$300.00	\$35,700.00	\$300.00	\$0.00	\$35,700.00	\$300.00	\$300.00	\$0.00
3150 Telefonía celular	\$6,000.00	\$0.00	\$6,000.00	\$110.00	\$5,890.00	\$110.00	\$0.00	\$5,890.00	\$110.00	\$110.00	\$0.00
3151 Telefonía celular	\$6,000.00	\$0.00	\$6,000.00	\$110.00	\$5,890.00	\$110.00	\$0.00	\$5,890.00	\$110.00	\$110.00	\$0.00
3160 Servicios de telecomunicaciones y satélites	\$0.00	\$35,000.00	\$35,000.00	\$32,590.56	\$2,409.44	\$32,590.56	\$0.00	\$2,409.44	\$32,590.56	\$32,590.56	\$0.00
3161 Servicios de telecomunicaciones y satélites	\$0.00	\$35,000.00	\$35,000.00	\$32,590.56	\$2,409.44	\$32,590.56	\$0.00	\$2,409.44	\$32,590.56	\$32,590.56	\$0.00
3170 Servicios de acceso de Internet, redes y procesamiento d	\$36,000.00	\$10,000.00	\$46,000.00	\$21,469.10	\$24,530.90	\$21,469.10	\$0.00	\$24,530.90	\$21,469.10	\$21,469.10	\$0.00
3171 Servicios de acceso de Internet, redes y procesamiento d	\$36,000.00	\$10,000.00	\$46,000.00	\$21,469.10	\$24,530.90	\$21,469.10	\$0.00	\$24,530.90	\$21,469.10	\$21,469.10	\$0.00
3200 SERVICIOS DE ARRENDAMIENTO	\$144,000.00	-\$15,000.00	\$129,000.00	\$2,436.00	\$126,564.00	\$2,436.00	\$0.00	\$126,564.00	\$2,436.00	\$2,436.00	\$0.00
3220 Arrendamiento de edificios	\$24,000.00	-\$10,000.00	\$14,000.00	\$2,436.00	\$11,564.00	\$2,436.00	\$0.00	\$11,564.00	\$2,436.00	\$2,436.00	\$0.00
3221 Arrendamiento de edificios	\$24,000.00	-\$10,000.00	\$14,000.00	\$2,436.00	\$11,564.00	\$2,436.00	\$0.00	\$11,564.00	\$2,436.00	\$2,436.00	\$0.00
3290 Otros arrendamientos	\$120,000.00	-\$5,000.00	\$115,000.00	\$0.00	\$115,000.00	\$0.00	\$0.00	\$115,000.00	\$0.00	\$0.00	\$0.00
3291 Otros arrendamientos	\$120,000.00	-\$5,000.00	\$115,000.00	\$0.00	\$115,000.00	\$0.00	\$0.00	\$115,000.00	\$0.00	\$0.00	\$0.00
3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$415,000.00	\$0.00	\$415,000.00	\$69,512.46	\$345,487.54	\$69,512.46	\$0.00	\$345,487.54	\$69,512.46	\$69,512.46	\$0.00
3310 Servicios legales, de contabilidad, auditoría y relacionado	\$250,000.00	\$0.00	\$250,000.00	\$66,229.44	\$183,770.56	\$66,229.44	\$0.00	\$183,770.56	\$66,229.44	\$66,229.44	\$0.00
3311 Servicios legales, de contabilidad, auditoría y relacionado	\$250,000.00	\$0.00	\$250,000.00	\$66,229.44	\$183,770.56	\$66,229.44	\$0.00	\$183,770.56	\$66,229.44	\$66,229.44	\$0.00
3330 Servicios de consultoría administrativa, procesos, técnica	\$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
3331 Servicios de consultoría administrativa, procesos, técnica	\$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
3340 Servicios de capacitación	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
3341 Servicios de capacitación	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
3390 Servicios profesionales, científicos y técnicos integrales	\$125,000.00	\$0.00	\$125,000.00	\$3,283.02	\$121,716.98	\$3,283.02	\$0.00	\$121,716.98	\$3,283.02	\$3,283.02	\$0.00
3391 Servicios profesionales, científicos y técnicos integrales	\$125,000.00	\$0.00	\$125,000.00	\$3,283.02	\$121,716.98	\$3,283.02	\$0.00	\$121,716.98	\$3,283.02	\$3,283.02	\$0.00
3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$55,000.00	\$0.00	\$55,000.00	\$7,925.74	\$47,074.26	\$7,925.74	\$0.00	\$47,074.26	\$7,925.74	\$7,925.74	\$0.00
3410 Servicios financieros y bancarios	\$15,000.00	\$0.00	\$15,000.00	\$813.16	\$14,186.84	\$813.16	\$0.00	\$14,186.84	\$813.16	\$813.16	\$0.00
3411 Servicios financieros y bancarios	\$15,000.00	\$0.00	\$15,000.00	\$813.16	\$14,186.84	\$813.16	\$0.00	\$14,186.84	\$813.16	\$813.16	\$0.00
3440 Seguros de responsabilidad patrimonial y fianzas	\$20,000.00	-\$2,000.00	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00
3441 Seguros de responsabilidad patrimonial y fianzas	\$20,000.00	-\$2,000.00	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00
3450 Seguro de bienes patrimoniales	\$0.00	\$8,000.00	\$8,000.00	\$7,112.58	\$887.42	\$7,112.58	\$0.00	\$887.42	\$7,112.58	\$7,112.58	\$0.00
3451 Seguro de bienes patrimoniales	\$0.00	\$8,000.00	\$8,000.00	\$7,112.58	\$887.42	\$7,112.58	\$0.00	\$887.42	\$7,112.58	\$7,112.58	\$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	\$0.00	\$150,000.00	\$6,310.40	\$143,689.60	\$4,541.40	\$1,769.00	\$145,458.60	\$4,541.40	\$4,541.40	\$0.00
3510 Conservación y mantenimiento menor de inmuebles	\$40,000.00	\$0.00	\$40,000.00	\$870.00	\$39,130.00	\$870.00	\$0.00	\$39,130.00	\$870.00	\$870.00	\$0.00
3511 Conservación y mantenimiento menor de inmuebles	\$40,000.00	\$0.00	\$40,000.00	\$870.00	\$39,130.00	\$870.00	\$0.00	\$39,130.00	\$870.00	\$870.00	\$0.00
3530 Instalación, reparación y mantenimiento de equipo de cóm	\$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



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE LAGUNILLAS SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar/2019

Fecha y hora de Impresión | 29/nov/2019
07:56 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
3531 Instalación, reparación y mantenimiento de equipo de cóm	\$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	\$0.00	\$100,000.00	\$5,440.40	\$94,559.60	\$3,671.40	\$1,769.00	\$96,328.60	\$3,671.40	\$3,671.40	\$0.00
3551 Reparación y mantenimiento de equipo de transporte	\$100,000.00	\$0.00	\$100,000.00	\$5,440.40	\$94,559.60	\$3,671.40	\$1,769.00	\$96,328.60	\$3,671.40	\$3,671.40	\$0.00
3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$40,000.00	\$0.00	\$40,000.00	\$5,220.00	\$34,780.00	\$5,220.00	\$0.00	\$34,780.00	\$5,220.00	\$5,220.00	\$0.00
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	\$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	\$0.00	\$250,000.00	\$29,365.04	\$220,634.96	\$29,365.04	\$0.00	\$220,634.96	\$29,365.04	\$29,365.04	\$0.00
3720 Pasajes terrestres	\$0.00	\$10,000.00	\$10,000.00	\$1,347.00	\$8,653.00	\$1,347.00	\$0.00	\$8,653.00	\$1,347.00	\$1,347.00	\$0.00
3721 Pasajes terrestres	\$0.00	\$10,000.00	\$10,000.00	\$1,347.00	\$8,653.00	\$1,347.00	\$0.00	\$8,653.00	\$1,347.00	\$1,347.00	\$0.00
3750 Viáticos en el país	\$250,000.00	-\$10,000.00	\$240,000.00	\$28,018.04	\$211,981.96	\$28,018.04	\$0.00	\$211,981.96	\$28,018.04	\$28,018.04	\$0.00
3751 Viáticos en el país	\$250,000.00	-\$10,000.00	\$240,000.00	\$28,018.04	\$211,981.96	\$28,018.04	\$0.00	\$211,981.96	\$28,018.04	\$28,018.04	\$0.00
3800 SERVICIOS OFICIALES	\$170,000.00	-\$30,000.00	\$140,000.00	\$20,690.14	\$119,309.86	\$20,690.14	\$0.00	\$119,309.86	\$20,690.14	\$20,690.14	\$0.00
3810 Gastos de ceremonial	\$80,000.00	-\$30,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3811 Gastos de ceremonial	\$80,000.00	-\$30,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3820 Gastos de orden social y cultural	\$80,000.00	\$0.00	\$80,000.00	\$20,690.14	\$59,309.86	\$20,690.14	\$0.00	\$59,309.86	\$20,690.14	\$20,690.14	\$0.00
3821 Gastos de orden social y cultural	\$80,000.00	\$0.00	\$80,000.00	\$20,690.14	\$59,309.86	\$20,690.14	\$0.00	\$59,309.86	\$20,690.14	\$20,690.14	\$0.00
3830 Congresos y convenciones	\$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
3831 Congresos y convenciones	\$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
3900 OTROS SERVICIOS GENERALES	\$267,825.00	\$0.00	\$267,825.00	\$25,750.00	\$242,075.00	\$25,750.00	\$0.00	\$242,075.00	\$25,750.00	\$25,750.00	\$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	-\$80,000.00	\$117,825.00	\$0.00	\$117,825.00	\$0.00	\$0.00	\$117,825.00	\$0.00	\$0.00	\$0.00
3921 Impuestos y derechos	\$197,825.00	-\$80,000.00	\$117,825.00	\$0.00	\$117,825.00	\$0.00	\$0.00	\$117,825.00	\$0.00	\$0.00	\$0.00
3950 Penas, multas, accesorios y actualizaciones	\$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
3951 Penas, multas, accesorios y actualizaciones	\$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
3980 Impuesto sobre nóminas y otros que se deriven de una re	\$0.00	\$80,000.00	\$80,000.00	\$25,750.00	\$54,250.00	\$25,750.00	\$0.00	\$54,250.00	\$25,750.00	\$25,750.00	\$0.00
3981 Impuesto sobre nóminas y otros que se deriven de una re	\$0.00	\$80,000.00	\$80,000.00	\$25,750.00	\$54,250.00	\$25,750.00	\$0.00	\$54,250.00	\$25,750.00	\$25,750.00	\$0.00
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$1,679,508.00	\$0.00	\$1,679,508.00	\$151,753.95	\$1,527,754.05	\$151,753.95	\$0.00	\$1,527,754.05	\$151,753.95	\$151,753.95	\$0.00
4400 AYUDAS SOCIALES	\$1,479,508.00	\$0.00	\$1,479,508.00	\$107,270.95	\$1,372,237.05	\$107,270.95	\$0.00	\$1,372,237.05	\$107,270.95	\$107,270.95	\$0.00
4410 Ayudas sociales a personas	\$779,508.00	\$0.00	\$779,508.00	\$33,301.00	\$746,207.00	\$33,301.00	\$0.00	\$746,207.00	\$33,301.00	\$33,301.00	\$0.00
4411 Ayudas sociales a personas	\$779,508.00	\$0.00	\$779,508.00	\$33,301.00	\$746,207.00	\$33,301.00	\$0.00	\$746,207.00	\$33,301.00	\$33,301.00	\$0.00
4420 Becas y otras ayudas para programas de capacitación	\$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
4421 Becas y otras ayudas para programas de capacitación	\$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



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE LAGUNILLAS SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar/2019

Fecha y hora de Impresión | 29/nov/2019
07:56 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
4430 Ayudas sociales a instituciones de enseñanza	\$100,000.00	\$0.00	\$100,000.00	\$9,611.15	\$90,388.85	\$9,611.15	\$0.00	\$90,388.85	\$9,611.15	\$9,611.15	\$0.00
4431 Ayudas sociales a instituciones de enseñanza	\$100,000.00	\$0.00	\$100,000.00	\$9,611.15	\$90,388.85	\$9,611.15	\$0.00	\$90,388.85	\$9,611.15	\$9,611.15	\$0.00
4450 Ayudas sociales a instituciones sin fines de lucro	\$250,000.00	\$0.00	\$250,000.00	\$64,358.80	\$185,641.20	\$64,358.80	\$0.00	\$185,641.20	\$64,358.80	\$64,358.80	\$0.00
4451 Ayudas sociales a instituciones sin fines de lucro	\$250,000.00	\$0.00	\$250,000.00	\$64,358.80	\$185,641.20	\$64,358.80	\$0.00	\$185,641.20	\$64,358.80	\$64,358.80	\$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	\$44,483.00	\$155,517.00	\$44,483.00	\$0.00	\$155,517.00	\$44,483.00	\$44,483.00	\$0.00
4510 Pensiones	\$200,000.00	\$0.00	\$200,000.00	\$44,483.00	\$155,517.00	\$44,483.00	\$0.00	\$155,517.00	\$44,483.00	\$44,483.00	\$0.00
4511 Pensiones	\$200,000.00	\$0.00	\$200,000.00	\$44,483.00	\$155,517.00	\$44,483.00	\$0.00	\$155,517.00	\$44,483.00	\$44,483.00	\$0.00
5000 BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$445,000.00	\$0.00	\$445,000.00	\$47,406.00	\$397,594.00	\$47,406.00	\$0.00	\$397,594.00	\$47,406.00	\$47,406.00	\$0.00
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$50,000.00	\$5,000.00	\$55,000.00	\$34,806.00	\$20,194.00	\$34,806.00	\$0.00	\$20,194.00	\$34,806.00	\$34,806.00	\$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	\$23,606.00	\$23,606.00	\$23,606.00	\$0.00	\$23,606.00	\$0.00	\$0.00	\$23,606.00	\$23,606.00	\$0.00
5191 Otros mobiliarios y equipos de administración	\$0.00	\$23,606.00	\$23,606.00	\$23,606.00	\$0.00	\$23,606.00	\$0.00	\$0.00	\$23,606.00	\$23,606.00	\$0.00
5200 MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$10,000.00	-\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
5230 Cámaras fotográficas y de video	\$10,000.00	-\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
5231 Cámaras fotográficas y de video	\$10,000.00	-\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
5400 VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$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
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
5600 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
5650 Equipo de comunicación y telecomunicación	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
5651 Equipo de comunicación y telecomunicación	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$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	-\$26,873.65	\$18,120,454.35	\$0.00	\$18,120,454.35	\$0.00	\$0.00	\$18,120,454.35	\$0.00	\$0.00	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$18,147,328.00	-\$26,873.65	\$18,120,454.35	\$0.00	\$18,120,454.35	\$0.00	\$0.00	\$18,120,454.35	\$0.00	\$0.00	\$0.00
6120 Edificación no habitacional	\$18,147,328.00	-\$26,873.65	\$18,120,454.35	\$0.00	\$18,120,454.35	\$0.00	\$0.00	\$18,120,454.35	\$0.00	\$0.00	\$0.00
6127 Construcción y/o Rehabilitación de Infraestructura Social	\$18,147,328.00	-\$26,873.65	\$18,120,454.35	\$0.00	\$18,120,454.35	\$0.00	\$0.00	\$18,120,454.35	\$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 (A)	\$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



Usu: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE LAGUNILLAS SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar/2019

Fecha y hora de Impresión | 29/nov/2019
07:56 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
Total	\$35,099,328.00	\$0.00	\$35,099,328.00	\$2,309,440.89	\$32,789,887.11	\$2,306,552.49	\$2,888.40	\$32,792,775.51	\$2,306,552.49	\$2,306,552.49	\$0.00