



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE LAGUNILLAS SAN LUIS POTOSI

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

Fecha y hora de Impresión | 16/may/2020
09:55 p.m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/dic/2019	Presupuesto Vigente Al 31/dic/2019	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	-\$849,612.32	\$7,857,292.68	\$2,161,087.80	\$72,257.59	\$2,161,087.80	\$0.00	\$5,696,204.88	\$2,161,087.80	\$2,161,087.80	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$7,334,883.00	-\$1,337,953.92	\$5,996,929.08	\$744,847.86	\$45,580.60	\$744,847.86	\$0.00	\$5,252,081.22	\$744,847.86	\$744,847.86	\$0.00
1110 Dietas	\$1,377,715.00	\$167,463.40	\$1,545,178.40	\$341,892.00	\$13,305.20	\$341,892.00	\$0.00	\$1,203,286.40	\$341,892.00	\$341,892.00	\$0.00
1111 Dietas	\$1,377,715.00	\$167,463.40	\$1,545,178.40	\$341,892.00	\$13,305.20	\$341,892.00	\$0.00	\$1,203,286.40	\$341,892.00	\$341,892.00	\$0.00
1130 Sueldos base al personal permanente	\$5,957,168.00	-\$1,505,417.32	\$4,451,750.68	\$402,955.86	\$32,275.40	\$402,955.86	\$0.00	\$4,048,794.82	\$402,955.86	\$402,955.86	\$0.00
1131 Sueldos base al personal permanente	\$5,957,168.00	-\$1,505,417.32	\$4,451,750.68	\$402,955.86	\$32,275.40	\$402,955.86	\$0.00	\$4,048,794.82	\$402,955.86	\$402,955.86	\$0.00
1200 REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$0.00	\$797,471.26	\$797,471.26	\$659,085.00	\$0.00	\$659,085.00	\$0.00	\$138,386.26	\$659,085.00	\$659,085.00	\$0.00
1220 Sueldos base al personal eventual	\$0.00	\$797,471.26	\$797,471.26	\$659,085.00	\$0.00	\$659,085.00	\$0.00	\$138,386.26	\$659,085.00	\$659,085.00	\$0.00
1221 Sueldos base al personal eventual	\$0.00	\$797,471.26	\$797,471.26	\$659,085.00	\$0.00	\$659,085.00	\$0.00	\$138,386.26	\$659,085.00	\$659,085.00	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$1,047,022.00	-\$90,859.66	\$956,162.34	\$705,445.04	\$21,220.81	\$705,445.04	\$0.00	\$250,717.30	\$705,445.04	\$705,445.04	\$0.00
1310 Primas por años de servicios efectivos prestados	\$0.00	\$16,170.00	\$16,170.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,170.00	\$0.00	\$0.00	\$0.00
1311 Primas por años de servicios efectivos prestados	\$0.00	\$16,170.00	\$16,170.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,170.00	\$0.00	\$0.00	\$0.00
1320 Primas de vacaciones, dominical y gratificación de fin de	\$1,032,022.00	-\$228,358.96	\$803,663.04	\$576,578.54	\$14,362.01	\$576,578.54	\$0.00	\$227,084.50	\$576,578.54	\$576,578.54	\$0.00
1321 Primas de vacaciones	\$1,032,022.00	-\$824,435.69	\$207,586.31	\$12,646.47	\$1,717.60	\$12,646.47	\$0.00	\$194,939.84	\$12,646.47	\$12,646.47	\$0.00
1323 Gratificación de Fin de Año	\$0.00	\$596,076.73	\$596,076.73	\$563,932.07	\$12,644.41	\$563,932.07	\$0.00	\$32,144.66	\$563,932.07	\$563,932.07	\$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
1340 Compensaciones	\$0.00	\$136,329.30	\$136,329.30	\$128,866.50	\$6,858.80	\$128,866.50	\$0.00	\$7,462.80	\$128,866.50	\$128,866.50	\$0.00
1341 Compensaciones	\$0.00	\$136,329.30	\$136,329.30	\$128,866.50	\$6,858.80	\$128,866.50	\$0.00	\$7,462.80	\$128,866.50	\$128,866.50	\$0.00
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$325,000.00	-\$218,270.00	\$106,730.00	\$51,709.90	\$5,456.18	\$51,709.90	\$0.00	\$55,020.10	\$51,709.90	\$51,709.90	\$0.00
1520 Indemnizaciones	\$200,000.00	-\$93,270.00	\$106,730.00	\$51,709.90	\$5,456.18	\$51,709.90	\$0.00	\$55,020.10	\$51,709.90	\$51,709.90	\$0.00
1521 Indemnizaciones	\$200,000.00	-\$93,270.00	\$106,730.00	\$51,709.90	\$5,456.18	\$51,709.90	\$0.00	\$55,020.10	\$51,709.90	\$51,709.90	\$0.00
1550 Apoyos a la capacitación de los servidores públicos	\$125,000.00	-\$125,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1551 Apoyos a la capacitación de los servidores públicos	\$125,000.00	-\$125,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2000 MATERIALES Y SUMINISTROS	\$2,060,761.98	\$5,517,292.93	\$7,578,054.91	\$4,227,490.23	\$4,304.72	\$4,227,490.23	\$0.00	\$3,350,564.68	\$4,227,490.23	\$4,227,490.21	\$0.02
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$198,000.00	\$352,666.05	\$550,666.05	\$114,288.12	\$1,484.47	\$114,288.12	\$0.00	\$436,377.93	\$114,288.12	\$114,288.12	\$0.00
2110 Materiales, útiles y equipos menores de oficina	\$90,000.00	\$129,349.90	\$219,349.90	\$21,952.73	\$690.57	\$21,952.73	\$0.00	\$197,397.17	\$21,952.73	\$21,952.73	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$90,000.00	\$129,349.90	\$219,349.90	\$21,952.73	\$690.57	\$21,952.73	\$0.00	\$197,397.17	\$21,952.73	\$21,952.73	\$0.00
2120 Materiales y útiles de impresión y reproducción	\$48,000.00	\$44,400.00	\$92,400.00	\$24,817.49	\$449.90	\$24,817.49	\$0.00	\$67,582.51	\$24,817.49	\$24,817.49	\$0.00
2121 Materiales y útiles de impresión y reproducción	\$48,000.00	\$44,400.00	\$92,400.00	\$24,817.49	\$449.90	\$24,817.49	\$0.00	\$67,582.51	\$24,817.49	\$24,817.49	\$0.00
2140 Materiales, útiles y equipos menores de tecnologías de la	\$15,000.00	\$158,867.17	\$173,867.17	\$60,658.00	\$0.00	\$60,658.00	\$0.00	\$113,209.17	\$60,658.00	\$60,658.00	\$0.00
2141 Materiales, útiles y equipos menores de tecnologías de la	\$15,000.00	\$158,867.17	\$173,867.17	\$60,658.00	\$0.00	\$60,658.00	\$0.00	\$113,209.17	\$60,658.00	\$60,658.00	\$0.00
2150 Material impreso e información digital	\$15,000.00	\$855.74	\$15,855.74	\$6,513.60	\$144.00	\$6,513.60	\$0.00	\$9,342.14	\$6,513.60	\$6,513.60	\$0.00
2151 Material impreso e información digital	\$15,000.00	\$855.74	\$15,855.74	\$6,513.60	\$144.00	\$6,513.60	\$0.00	\$9,342.14	\$6,513.60	\$6,513.60	\$0.00
2160 Material de limpieza	\$30,000.00	-\$1,006.76	\$28,993.24	\$346.30	\$0.00	\$346.30	\$0.00	\$28,646.94	\$346.30	\$346.30	\$0.00



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Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/dic/2019	Presupuesto Vigente Al 31/dic/2019	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2161 Material de limpieza	\$30,000.00	-\$1,006.76	\$28,993.24	\$346.30	\$0.00	\$346.30	\$0.00	\$28,646.94	\$346.30	\$346.30	\$0.00
2180 Materiales para el registro e identificación de bienes y per	\$0.00	\$20,200.00	\$20,200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$20,200.00	\$0.00	\$0.00	\$0.00
2181 Materiales para el registro e identificación de bienes y per	\$0.00	\$20,200.00	\$20,200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$20,200.00	\$0.00	\$0.00	\$0.00
2200 ALIMENTOS Y UTENSILIOS	\$20,000.00	\$48,349.00	\$68,349.00	\$24,581.97	\$619.31	\$24,581.97	\$0.00	\$43,767.03	\$24,581.97	\$24,581.97	\$0.00
2210 Productos alimenticios para personas	\$20,000.00	\$48,249.00	\$68,249.00	\$24,581.97	\$601.71	\$24,581.97	\$0.00	\$43,667.03	\$24,581.97	\$24,581.97	\$0.00
2211 Productos alimenticios para personas	\$20,000.00	\$48,249.00	\$68,249.00	\$24,581.97	\$601.71	\$24,581.97	\$0.00	\$43,667.03	\$24,581.97	\$24,581.97	\$0.00
2230 Utensilios para el servicio de alimentación	\$0.00	\$100.00	\$100.00	\$0.00	\$17.60	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00
2231 Utensilios para el servicio de alimentación	\$0.00	\$100.00	\$100.00	\$0.00	\$17.60	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00
2300 MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN	\$0.00	\$71,985.00	\$71,985.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$65,985.00	\$6,000.00	\$6,000.00	\$0.00
2310 Productos alimenticios, agropecuarios y forestales adquiri	\$0.00	\$71,985.00	\$71,985.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$65,985.00	\$6,000.00	\$6,000.00	\$0.00
2311 Productos alimenticios, agropecuarios y forestales adquiri	\$0.00	\$71,985.00	\$71,985.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$65,985.00	\$6,000.00	\$6,000.00	\$0.00
2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$9,999.98	\$3,780,463.58	\$3,790,463.56	\$3,219,050.08	\$410.24	\$3,219,050.08	\$0.00	\$571,413.48	\$3,219,050.08	\$3,219,050.06	\$0.02
2410 Productos minerales no metálicos	\$0.00	\$569,215.41	\$569,215.41	\$514,465.40	\$0.02	\$514,465.40	\$0.00	\$54,750.01	\$514,465.40	\$514,465.40	\$0.00
2411 Productos minerales no metálicos	\$0.00	\$569,215.41	\$569,215.41	\$514,465.40	\$0.02	\$514,465.40	\$0.00	\$54,750.01	\$514,465.40	\$514,465.40	\$0.00
2420 Cemento y productos de concreto	\$0.00	\$1,454,264.18	\$1,454,264.18	\$1,157,553.32	\$57.51	\$1,157,553.32	\$0.00	\$296,710.86	\$1,157,553.32	\$1,157,553.32	\$0.00
2421 Cemento y productos de concreto	\$0.00	\$1,454,264.18	\$1,454,264.18	\$1,157,553.32	\$57.51	\$1,157,553.32	\$0.00	\$296,710.86	\$1,157,553.32	\$1,157,553.32	\$0.00
2430 Cal, yeso y productos de yeso	\$0.00	\$142,997.59	\$142,997.59	\$142,397.59	\$89.97	\$142,397.59	\$0.00	\$600.00	\$142,397.59	\$142,397.59	\$0.00
2431 Cal, yeso y productos de yeso	\$0.00	\$142,997.59	\$142,997.59	\$142,397.59	\$89.97	\$142,397.59	\$0.00	\$600.00	\$142,397.59	\$142,397.59	\$0.00
2440 Madera y productos de madera	\$0.00	\$94,854.58	\$94,854.58	\$91,034.18	\$0.04	\$91,034.18	\$0.00	\$3,820.40	\$91,034.18	\$91,034.18	\$0.00
2441 Madera y productos de madera	\$0.00	\$94,854.58	\$94,854.58	\$91,034.18	\$0.04	\$91,034.18	\$0.00	\$3,820.40	\$91,034.18	\$91,034.18	\$0.00
2460 Material eléctrico y electrónico	\$0.00	\$39,336.31	\$39,336.31	\$22,072.87	\$0.00	\$22,072.87	\$0.00	\$17,263.44	\$22,072.87	\$22,072.87	\$0.00
2461 Material eléctrico y electrónico	\$0.00	\$39,336.31	\$39,336.31	\$22,072.87	\$0.00	\$22,072.87	\$0.00	\$17,263.44	\$22,072.87	\$22,072.87	\$0.00
2470 Artículos metálicos para la construcción	-\$0.02	\$1,229,202.93	\$1,229,202.91	\$1,108,246.00	\$250.34	\$1,108,246.00	\$0.00	\$120,956.91	\$1,108,246.00	\$1,108,245.98	\$0.02
2471 Artículos metálicos para la construcción	-\$0.02	\$1,229,202.93	\$1,229,202.91	\$1,108,246.00	\$250.34	\$1,108,246.00	\$0.00	\$120,956.91	\$1,108,246.00	\$1,108,245.98	\$0.02
2480 Materiales complementarios	\$0.00	\$49,706.93	\$49,706.93	\$14,210.93	\$0.00	\$14,210.93	\$0.00	\$35,496.00	\$14,210.93	\$14,210.93	\$0.00
2481 Materiales complementarios	\$0.00	\$49,706.93	\$49,706.93	\$14,210.93	\$0.00	\$14,210.93	\$0.00	\$35,496.00	\$14,210.93	\$14,210.93	\$0.00
2490 Otros materiales y artículos de construcción y reparación	\$10,000.00	\$200,885.65	\$210,885.65	\$169,069.79	\$12.36	\$169,069.79	\$0.00	\$41,815.86	\$169,069.79	\$169,069.79	\$0.00
2491 Otros materiales y artículos de construcción y reparación	\$10,000.00	\$200,885.65	\$210,885.65	\$169,069.79	\$12.36	\$169,069.79	\$0.00	\$41,815.86	\$169,069.79	\$169,069.79	\$0.00
2500 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAB	\$0.00	\$3,650.00	\$3,650.00	\$0.00	\$154.92	\$0.00	\$0.00	\$3,650.00	\$0.00	\$0.00	\$0.00
2540 Materiales, accesorios y suministros médicos	\$0.00	\$3,650.00	\$3,650.00	\$0.00	\$154.92	\$0.00	\$0.00	\$3,650.00	\$0.00	\$0.00	\$0.00
2541 Materiales, accesorios y suministros médicos	\$0.00	\$3,650.00	\$3,650.00	\$0.00	\$154.92	\$0.00	\$0.00	\$3,650.00	\$0.00	\$0.00	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,422,762.00	\$1,122,940.52	\$2,545,702.52	\$657,268.68	\$1,102.79	\$657,268.68	\$0.00	\$1,888,433.84	\$657,268.68	\$657,268.68	\$0.00
2610 Combustibles, lubricantes y aditivos	\$1,422,762.00	\$1,122,940.52	\$2,545,702.52	\$657,268.68	\$1,102.79	\$657,268.68	\$0.00	\$1,888,433.84	\$657,268.68	\$657,268.68	\$0.00
2611 Combustibles, lubricantes y aditivos	\$1,422,762.00	\$1,122,940.52	\$2,545,702.52	\$657,268.68	\$1,102.79	\$657,268.68	\$0.00	\$1,888,433.84	\$657,268.68	\$657,268.68	\$0.00
2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$85,000.00	-\$1,886.11	\$83,113.89	\$38,525.57	\$0.00	\$38,525.57	\$0.00	\$44,588.32	\$38,525.57	\$38,525.57	\$0.00



Utr: supervisor
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2710	Vestuario y uniformes	\$45,000.00	\$7,744.33	\$52,744.33	\$29,214.60	\$0.00	\$29,214.60	\$0.00	\$23,529.73	\$29,214.60	\$29,214.60	\$0.00
2711	Vestuario y uniformes	\$45,000.00	\$7,744.33	\$52,744.33	\$29,214.60	\$0.00	\$29,214.60	\$0.00	\$23,529.73	\$29,214.60	\$29,214.60	\$0.00
2720	Prendas de seguridad y protección personal	\$25,000.00	-\$15,476.03	\$9,523.97	\$9,310.97	\$0.00	\$9,310.97	\$0.00	\$213.00	\$9,310.97	\$9,310.97	\$0.00
2721	Prendas de seguridad y protección personal	\$25,000.00	-\$15,476.03	\$9,523.97	\$9,310.97	\$0.00	\$9,310.97	\$0.00	\$213.00	\$9,310.97	\$9,310.97	\$0.00
2730	Artículos deportivos	\$15,000.00	\$5,845.59	\$20,845.59	\$0.00	\$0.00	\$0.00	\$0.00	\$20,845.59	\$0.00	\$0.00	\$0.00
2731	Artículos deportivos	\$15,000.00	\$5,845.59	\$20,845.59	\$0.00	\$0.00	\$0.00	\$0.00	\$20,845.59	\$0.00	\$0.00	\$0.00
2800	MATERIALES Y SUMINISTROS PARA SEGURIDAD	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2820	Materiales de seguridad pública	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2821	Materiales de seguridad pública	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$315,000.00	\$149,124.89	\$464,124.89	\$167,775.81	\$532.99	\$167,775.81	\$0.00	\$296,349.08	\$167,775.81	\$167,775.81	\$0.00
2910	Herramientas menores	\$30,000.00	\$311,039.11	\$341,039.11	\$156,269.09	\$499.99	\$156,269.09	\$0.00	\$184,770.02	\$156,269.09	\$156,269.09	\$0.00
2911	Herramientas menores	\$30,000.00	\$311,039.11	\$341,039.11	\$156,269.09	\$499.99	\$156,269.09	\$0.00	\$184,770.02	\$156,269.09	\$156,269.09	\$0.00
2930	Refacciones y accesorios menores de mobiliario y equipo	\$0.00	\$600.00	\$600.00	\$0.00	\$33.00	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00
2931	Refacciones y accesorios menores de mobiliario y equipo	\$0.00	\$600.00	\$600.00	\$0.00	\$33.00	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00
2940	Refacciones y accesorios menores de equipo de cómput	\$10,000.00	\$25,023.14	\$35,023.14	\$4,370.40	\$0.00	\$4,370.40	\$0.00	\$30,652.74	\$4,370.40	\$4,370.40	\$0.00
2941	Refacciones y accesorios menores de equipo de cómput	\$10,000.00	\$25,023.14	\$35,023.14	\$4,370.40	\$0.00	\$4,370.40	\$0.00	\$30,652.74	\$4,370.40	\$4,370.40	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$245,000.00	-\$157,537.36	\$87,462.64	\$7,136.32	\$0.00	\$7,136.32	\$0.00	\$80,326.32	\$7,136.32	\$7,136.32	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$245,000.00	-\$157,537.36	\$87,462.64	\$7,136.32	\$0.00	\$7,136.32	\$0.00	\$80,326.32	\$7,136.32	\$7,136.32	\$0.00
2980	Refacciones y accesorios menores de maquinaria y otros	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$3,299,825.00	\$804,888.87	\$4,104,713.87	\$1,010,988.87	\$117,415.66	\$1,010,988.87	\$0.00	\$3,093,725.00	\$1,010,988.87	\$962,268.87	\$48,720.00
3100	SERVICIOS BÁSICOS	\$1,808,000.00	\$278,312.01	\$2,086,312.01	\$527,888.40	\$13,089.54	\$527,888.40	\$0.00	\$1,558,423.61	\$527,888.40	\$527,888.40	\$0.00
3110	Energía eléctrica	\$1,730,000.00	\$207,401.20	\$1,937,401.20	\$509,031.68	\$0.40	\$509,031.68	\$0.00	\$1,428,369.52	\$509,031.68	\$509,031.68	\$0.00
3111	Energía eléctrica	\$1,730,000.00	\$207,401.20	\$1,937,401.20	\$509,031.68	\$0.40	\$509,031.68	\$0.00	\$1,428,369.52	\$509,031.68	\$509,031.68	\$0.00
3130	Agua	\$0.00	\$4,710.51	\$4,710.51	\$4,710.51	\$0.00	\$4,710.51	\$0.00	\$0.00	\$4,710.51	\$4,710.51	\$0.00
3131	Agua	\$0.00	\$4,710.51	\$4,710.51	\$4,710.51	\$0.00	\$4,710.51	\$0.00	\$0.00	\$4,710.51	\$4,710.51	\$0.00
3140	Telefonía tradicional	\$36,000.00	-\$31,526.70	\$4,473.30	\$0.00	\$3,973.30	\$0.00	\$0.00	\$4,473.30	\$0.00	\$0.00	\$0.00
3141	Telefonía tradicional	\$36,000.00	-\$31,526.70	\$4,473.30	\$0.00	\$3,973.30	\$0.00	\$0.00	\$4,473.30	\$0.00	\$0.00	\$0.00
3150	Telefonía celular	\$6,000.00	-\$4,773.00	\$1,227.00	\$0.00	\$174.50	\$0.00	\$0.00	\$1,227.00	\$0.00	\$0.00	\$0.00
3151	Telefonía celular	\$6,000.00	-\$4,773.00	\$1,227.00	\$0.00	\$174.50	\$0.00	\$0.00	\$1,227.00	\$0.00	\$0.00	\$0.00
3160	Servicios de telecomunicaciones y satélites	\$0.00	\$58,000.00	\$58,000.00	\$0.00	\$7,942.90	\$0.00	\$0.00	\$58,000.00	\$0.00	\$0.00	\$0.00
3161	Servicios de telecomunicaciones y satélites	\$0.00	\$58,000.00	\$58,000.00	\$0.00	\$7,942.90	\$0.00	\$0.00	\$58,000.00	\$0.00	\$0.00	\$0.00
3170	Servicios de acceso de Internet, redes y procesamiento d	\$36,000.00	\$44,500.00	\$80,500.00	\$14,146.21	\$998.44	\$14,146.21	\$0.00	\$66,353.79	\$14,146.21	\$14,146.21	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE LAGUNILLAS SAN LUIS POTOSI

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

Fecha y hora de Impresión | 16/may/2020
09:55 p.m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/dic/2019	Presupuesto Vigente Al 31/dic/2019	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3171 Servicios de acceso de Internet, redes y procesamiento d	\$36,000.00	\$44,500.00	\$80,500.00	\$14,146.21	\$998.44	\$14,146.21	\$0.00	\$66,353.79	\$14,146.21	\$14,146.21	\$0.00
3200 SERVICIOS DE ARRENDAMIENTO	\$144,000.00	\$98,054.74	\$242,054.74	\$182,498.74	\$89.80	\$182,498.74	\$0.00	\$59,556.00	\$182,498.74	\$182,498.74	\$0.00
3220 Arrendamiento de edificios	\$24,000.00	-\$21,500.00	\$2,500.00	\$0.00	\$64.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
3221 Arrendamiento de edificios	\$24,000.00	-\$21,500.00	\$2,500.00	\$0.00	\$64.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
3260 Arrendamiento de maquinaria, otros equipos y herramient	\$0.00	\$205,554.74	\$205,554.74	\$180,498.74	\$0.00	\$180,498.74	\$0.00	\$25,056.00	\$180,498.74	\$180,498.74	\$0.00
3261 Arrendamiento de maquinaria, otros equipos y herramient	\$0.00	\$205,554.74	\$205,554.74	\$180,498.74	\$0.00	\$180,498.74	\$0.00	\$25,056.00	\$180,498.74	\$180,498.74	\$0.00
3290 Otros arrendamientos	\$120,000.00	-\$86,000.00	\$34,000.00	\$2,000.00	\$25.80	\$2,000.00	\$0.00	\$32,000.00	\$2,000.00	\$2,000.00	\$0.00
3291 Otros arrendamientos	\$120,000.00	-\$86,000.00	\$34,000.00	\$2,000.00	\$25.80	\$2,000.00	\$0.00	\$32,000.00	\$2,000.00	\$2,000.00	\$0.00
3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$415,000.00	\$25,939.58	\$440,939.58	\$145,742.14	\$1,284.51	\$145,742.14	\$0.00	\$295,197.44	\$145,742.14	\$97,022.14	\$48,720.00
3310 Servicios legales, de contabilidad, auditoría y relacionado	\$250,000.00	-\$73,183.90	\$176,816.10	\$69,342.22	\$0.00	\$69,342.22	\$0.00	\$107,473.88	\$69,342.22	\$20,622.22	\$48,720.00
3311 Servicios legales, de contabilidad, auditoría y relacionado	\$250,000.00	-\$73,183.90	\$176,816.10	\$69,342.22	\$0.00	\$69,342.22	\$0.00	\$107,473.88	\$69,342.22	\$20,622.22	\$48,720.00
3320 Servicios de diseño, arquitectura, ingeniería y actividades	\$0.00	\$86,100.00	\$86,100.00	\$46,400.00	\$36.12	\$46,400.00	\$0.00	\$39,700.00	\$46,400.00	\$46,400.00	\$0.00
3321 Servicios de diseño, arquitectura, ingeniería y actividades	\$0.00	\$86,100.00	\$86,100.00	\$46,400.00	\$36.12	\$46,400.00	\$0.00	\$39,700.00	\$46,400.00	\$46,400.00	\$0.00
3330 Servicios de consultoría administrativa, procesos, técnica	\$10,000.00	-\$9,156.93	\$843.07	\$0.00	\$31.07	\$0.00	\$0.00	\$843.07	\$0.00	\$0.00	\$0.00
3331 Servicios de consultoría administrativa, procesos, técnica	\$10,000.00	-\$9,156.93	\$843.07	\$0.00	\$31.07	\$0.00	\$0.00	\$843.07	\$0.00	\$0.00	\$0.00
3340 Servicios de capacitación	\$30,000.00	-\$21,000.00	\$9,000.00	\$0.00	\$800.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00
3341 Servicios de capacitación	\$30,000.00	-\$21,000.00	\$9,000.00	\$0.00	\$800.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00
3360 Servicios de apoyo administrativo, traducción, fotocopiad	\$0.00	\$2,180.41	\$2,180.41	\$0.00	\$0.00	\$0.00	\$0.00	\$2,180.41	\$0.00	\$0.00	\$0.00
3361 Servicios de apoyo administrativo, fotocopiado e impresió	\$0.00	\$2,180.41	\$2,180.41	\$0.00	\$0.00	\$0.00	\$0.00	\$2,180.41	\$0.00	\$0.00	\$0.00
3390 Servicios profesionales, científicos y técnicos integrales	\$125,000.00	\$41,000.00	\$166,000.00	\$29,999.92	\$417.32	\$29,999.92	\$0.00	\$136,000.08	\$29,999.92	\$29,999.92	\$0.00
3391 Servicios profesionales, científicos y técnicos integrales	\$125,000.00	\$41,000.00	\$166,000.00	\$29,999.92	\$417.32	\$29,999.92	\$0.00	\$136,000.08	\$29,999.92	\$29,999.92	\$0.00
3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$55,000.00	-\$1,705.53	\$53,294.47	\$22,538.78	\$1,180.28	\$22,538.78	\$0.00	\$30,755.69	\$22,538.78	\$22,538.78	\$0.00
3410 Servicios financieros y bancarios	\$15,000.00	-\$1,295.20	\$13,704.80	\$1,923.28	\$368.28	\$1,923.28	\$0.00	\$11,781.52	\$1,923.28	\$1,923.28	\$0.00
3411 Servicios financieros y bancarios	\$15,000.00	-\$1,295.20	\$13,704.80	\$1,923.28	\$368.28	\$1,923.28	\$0.00	\$11,781.52	\$1,923.28	\$1,923.28	\$0.00
3440 Seguros de responsabilidad patrimonial y fianzas	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3441 Seguros de responsabilidad patrimonial y fianzas	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3450 Seguro de bienes patrimoniales	\$0.00	\$21,029.67	\$21,029.67	\$2,154.90	\$712.60	\$2,154.90	\$0.00	\$18,874.77	\$2,154.90	\$2,154.90	\$0.00
3451 Seguro de bienes patrimoniales	\$0.00	\$21,029.67	\$21,029.67	\$2,154.90	\$712.60	\$2,154.90	\$0.00	\$18,874.77	\$2,154.90	\$2,154.90	\$0.00
3470 Fletes y maniobras	\$20,000.00	-\$1,440.00	\$18,560.00	\$18,460.60	\$99.40	\$18,460.60	\$0.00	\$99.40	\$18,460.60	\$18,460.60	\$0.00
3471 Fletes y maniobras	\$20,000.00	-\$1,440.00	\$18,560.00	\$18,460.60	\$99.40	\$18,460.60	\$0.00	\$99.40	\$18,460.60	\$18,460.60	\$0.00
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$150,000.00	\$157,260.93	\$307,260.93	\$5,340.50	\$1,799.16	\$5,340.50	\$0.00	\$301,920.43	\$5,340.50	\$5,340.50	\$0.00
3510 Conservación y mantenimiento menor de inmuebles	\$40,000.00	\$56,648.27	\$96,648.27	\$0.00	\$0.00	\$0.00	\$0.00	\$96,648.27	\$0.00	\$0.00	\$0.00
3511 Conservación y mantenimiento menor de inmuebles	\$40,000.00	\$56,648.27	\$96,648.27	\$0.00	\$0.00	\$0.00	\$0.00	\$96,648.27	\$0.00	\$0.00	\$0.00
3520 Instalación, reparación y mantenimiento de mobiliario y ex	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$260.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
3521 Instalación, reparación y mantenimiento de mobiliario y ex	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$260.00	\$0.00	\$0.00	\$2,000.00	\$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/dic/2019

Fecha y hora de Impresión | 16/may/2020
09:55 p.m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/dic/2019	Presupuesto Vigente Al 31/dic/2019	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3530 Instalación, reparación y mantenimiento de equipo de cómputo	\$10,000.00	\$16,931.86	\$26,931.86	\$9,326.10	\$1,525.76	\$9,326.10	\$0.00	\$17,605.76	\$9,326.10	\$9,326.10	\$0.00
3531 Instalación, reparación y mantenimiento de equipo de cómputo	\$10,000.00	\$16,931.86	\$26,931.86	\$9,326.10	\$1,525.76	\$9,326.10	\$0.00	\$17,605.76	\$9,326.10	\$9,326.10	\$0.00
3550 Reparación y mantenimiento de equipo de transporte	\$100,000.00	-\$997.20	\$99,002.80	\$3,816.40	\$0.00	\$3,816.40	\$0.00	\$95,186.40	\$3,816.40	\$3,816.40	\$0.00
3551 Reparación y mantenimiento de equipo de transporte	\$100,000.00	-\$997.20	\$99,002.80	\$3,816.40	\$0.00	\$3,816.40	\$0.00	\$95,186.40	\$3,816.40	\$3,816.40	\$0.00
3570 Instalación, reparación y mantenimiento de maquinaria, o equipo	\$0.00	\$82,678.00	\$82,678.00	-\$7,802.00	\$13.40	-\$7,802.00	\$0.00	\$90,480.00	-\$7,802.00	-\$7,802.00	\$0.00
3571 Instalación, reparación y mantenimiento de maquinaria, o equipo	\$0.00	\$82,678.00	\$82,678.00	-\$7,802.00	\$13.40	-\$7,802.00	\$0.00	\$90,480.00	-\$7,802.00	-\$7,802.00	\$0.00
3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$40,000.00	\$98,560.00	\$138,560.00	\$45,390.00	\$5,318.90	\$45,390.00	\$0.00	\$93,170.00	\$45,390.00	\$45,390.00	\$0.00
3610 Difusión por radio, televisión y otros medios de mensajes	\$40,000.00	\$93,340.00	\$133,340.00	\$45,390.00	\$5,318.90	\$45,390.00	\$0.00	\$87,950.00	\$45,390.00	\$45,390.00	\$0.00
3611 Difusión por radio, televisión y otros medios de mensajes	\$40,000.00	-\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3612 Informe de Gobierno	\$0.00	\$133,340.00	\$133,340.00	\$45,390.00	\$5,318.90	\$45,390.00	\$0.00	\$87,950.00	\$45,390.00	\$45,390.00	\$0.00
3640 Servicios de revelado de fotografías	\$0.00	\$5,220.00	\$5,220.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,220.00	\$0.00	\$0.00	\$0.00
3641 Servicios de revelado de fotografías	\$0.00	\$5,220.00	\$5,220.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,220.00	\$0.00	\$0.00	\$0.00
3700 SERVICIOS DE TRASLADOS Y VIÁTICOS	\$250,000.00	-\$82,816.94	\$167,183.06	\$21,694.23	\$4,514.17	\$21,694.23	\$0.00	\$145,488.83	\$21,694.23	\$21,694.23	\$0.00
3720 Pasajes terrestres	\$0.00	\$8,471.00	\$8,471.00	\$650.00	\$4.00	\$650.00	\$0.00	\$7,821.00	\$650.00	\$650.00	\$0.00
3721 Pasajes terrestres	\$0.00	\$8,471.00	\$8,471.00	\$650.00	\$4.00	\$650.00	\$0.00	\$7,821.00	\$650.00	\$650.00	\$0.00
3750 Viáticos en el país	\$250,000.00	-\$91,287.94	\$158,712.06	\$21,044.23	\$4,510.17	\$21,044.23	\$0.00	\$137,667.83	\$21,044.23	\$21,044.23	\$0.00
3751 Viáticos en el país	\$250,000.00	-\$91,287.94	\$158,712.06	\$21,044.23	\$4,510.17	\$21,044.23	\$0.00	\$137,667.83	\$21,044.23	\$21,044.23	\$0.00
3800 SERVICIOS OFICIALES	\$170,000.00	\$258,484.78	\$428,484.78	\$30,409.08	\$0.00	\$30,409.08	\$0.00	\$398,075.70	\$30,409.08	\$30,409.08	\$0.00
3810 Gastos de ceremonial	\$80,000.00	-\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3811 Gastos de ceremonial	\$80,000.00	-\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3820 Gastos de orden social y cultural	\$80,000.00	\$348,484.78	\$428,484.78	\$30,409.08	\$0.00	\$30,409.08	\$0.00	\$398,075.70	\$30,409.08	\$30,409.08	\$0.00
3821 Gastos de orden social y cultural	\$80,000.00	\$348,484.78	\$428,484.78	\$30,409.08	\$0.00	\$30,409.08	\$0.00	\$398,075.70	\$30,409.08	\$30,409.08	\$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	-\$27,200.70	\$240,624.30	\$29,487.00	\$90,139.30	\$29,487.00	\$0.00	\$211,137.30	\$29,487.00	\$29,487.00	\$0.00
3910 Servicios funerarios y de cementerios	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3911 Servicios funerarios y de cementerios	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3920 Impuestos y derechos	\$197,825.00	-\$134,146.70	\$63,678.30	\$0.00	\$58,426.30	\$0.00	\$0.00	\$63,678.30	\$0.00	\$0.00	\$0.00
3921 Impuestos y derechos	\$197,825.00	-\$134,146.70	\$63,678.30	\$0.00	\$58,426.30	\$0.00	\$0.00	\$63,678.30	\$0.00	\$0.00	\$0.00
3950 Penas, multas, accesorios y actualizaciones	\$50,000.00	-\$16,000.00	\$34,000.00	\$1,470.00	\$31,713.00	\$1,470.00	\$0.00	\$32,530.00	\$1,470.00	\$1,470.00	\$0.00
3951 Penas, multas, accesorios y actualizaciones	\$50,000.00	-\$16,000.00	\$34,000.00	\$1,470.00	\$31,713.00	\$1,470.00	\$0.00	\$32,530.00	\$1,470.00	\$1,470.00	\$0.00
3980 Impuesto sobre nóminas y otros que se deriven de una retribución	\$0.00	\$142,946.00	\$142,946.00	\$28,017.00	\$0.00	\$28,017.00	\$0.00	\$114,929.00	\$28,017.00	\$28,017.00	\$0.00
3981 Impuesto sobre nóminas y otros que se deriven de una retribución	\$0.00	\$142,946.00	\$142,946.00	\$28,017.00	\$0.00	\$28,017.00	\$0.00	\$114,929.00	\$28,017.00	\$28,017.00	\$0.00
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$1,679,508.00	\$228,520.00	\$1,908,028.00	\$487,535.66	\$392,670.36	\$487,535.66	\$0.00	\$1,420,492.34	\$487,535.66	\$487,535.66	\$0.00
4100 TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL S	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$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/dic/2019

Fecha y hora de Impresión | 16/may/2020
09:55 p.m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/dic/2019	Presupuesto Vigente Al 31/dic/2019	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
4150 Transferencias internas otorgadas a entidades paraestata	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
4151 Transferencias internas otorgadas a entidades paraestata	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
4400 AYUDAS SOCIALES	\$1,479,508.00	\$226,520.00	\$1,706,028.00	\$448,222.89	\$390,832.53	\$448,222.89	\$0.00	\$1,257,805.11	\$448,222.89	\$448,222.89	\$0.00
4410 Ayudas sociales a personas	\$779,508.00	\$249,699.00	\$1,029,207.00	\$395,666.89	\$356,567.31	\$395,666.89	\$0.00	\$633,540.11	\$395,666.89	\$395,666.89	\$0.00
4411 Ayudas sociales a personas	\$779,508.00	\$249,699.00	\$1,029,207.00	\$395,666.89	\$356,567.31	\$395,666.89	\$0.00	\$633,540.11	\$395,666.89	\$395,666.89	\$0.00
4420 Becas y otras ayudas para programas de capacitación	\$300,000.00	-\$92,700.00	\$207,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$207,300.00	\$0.00	\$0.00	\$0.00
4421 Becas y otras ayudas para programas de capacitación	\$300,000.00	-\$92,700.00	\$207,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$207,300.00	\$0.00	\$0.00	\$0.00
4430 Ayudas sociales a instituciones de enseñanza	\$100,000.00	\$106,450.00	\$206,450.00	\$30,103.00	\$19,374.02	\$30,103.00	\$0.00	\$176,347.00	\$30,103.00	\$30,103.00	\$0.00
4431 Ayudas sociales a instituciones de enseñanza	\$100,000.00	\$106,450.00	\$206,450.00	\$30,103.00	\$19,374.02	\$30,103.00	\$0.00	\$176,347.00	\$30,103.00	\$30,103.00	\$0.00
4450 Ayudas sociales a instituciones sin fines de lucro	\$250,000.00	\$5,521.00	\$255,521.00	\$22,453.00	\$12,341.20	\$22,453.00	\$0.00	\$233,068.00	\$22,453.00	\$22,453.00	\$0.00
4451 Ayudas sociales a instituciones sin fines de lucro	\$250,000.00	\$5,521.00	\$255,521.00	\$22,453.00	\$12,341.20	\$22,453.00	\$0.00	\$233,068.00	\$22,453.00	\$22,453.00	\$0.00
4480 Ayudas por desastres naturales y otros siniestros	\$50,000.00	-\$42,450.00	\$7,550.00	\$0.00	\$2,550.00	\$0.00	\$0.00	\$7,550.00	\$0.00	\$0.00	\$0.00
4481 Ayudas por desastres naturales y otros siniestros	\$50,000.00	-\$42,450.00	\$7,550.00	\$0.00	\$2,550.00	\$0.00	\$0.00	\$7,550.00	\$0.00	\$0.00	\$0.00
4500 PENSIONES Y JUBILACIONES	\$200,000.00	\$0.00	\$200,000.00	\$39,312.77	\$1,837.83	\$39,312.77	\$0.00	\$160,687.23	\$39,312.77	\$39,312.77	\$0.00
4510 Pensiones	\$200,000.00	\$0.00	\$200,000.00	\$39,312.77	\$1,837.83	\$39,312.77	\$0.00	\$160,687.23	\$39,312.77	\$39,312.77	\$0.00
4511 Pensiones	\$200,000.00	\$0.00	\$200,000.00	\$39,312.77	\$1,837.83	\$39,312.77	\$0.00	\$160,687.23	\$39,312.77	\$39,312.77	\$0.00
5000 BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$445,000.00	\$246,884.49	\$691,884.49	\$38,294.50	\$42,356.69	\$38,294.50	\$0.00	\$653,589.99	\$38,294.50	\$38,294.50	\$0.00
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$50,000.00	\$60,042.50	\$110,042.50	\$35,452.50	\$2,041.50	\$35,452.50	\$0.00	\$74,590.00	\$35,452.50	\$35,452.50	\$0.00
5110 Muebles de oficina y estantería	\$0.00	\$16,260.00	\$16,260.00	\$15,660.00	\$600.00	\$15,660.00	\$0.00	\$600.00	\$15,660.00	\$15,660.00	\$0.00
5111 Muebles de oficina y estantería	\$0.00	\$16,260.00	\$16,260.00	\$15,660.00	\$600.00	\$15,660.00	\$0.00	\$600.00	\$15,660.00	\$15,660.00	\$0.00
5150 Equipo de cómputo y de tecnologías de la información	\$50,000.00	-\$1,063.50	\$48,936.50	\$3,552.50	\$1,441.50	\$3,552.50	\$0.00	\$45,384.00	\$3,552.50	\$3,552.50	\$0.00
5151 Equipo de cómputo y de tecnología de la información	\$50,000.00	-\$1,063.50	\$48,936.50	\$3,552.50	\$1,441.50	\$3,552.50	\$0.00	\$45,384.00	\$3,552.50	\$3,552.50	\$0.00
5190 Otros mobiliarios y equipos de administración	\$0.00	\$44,846.00	\$44,846.00	\$16,240.00	\$0.00	\$16,240.00	\$0.00	\$28,606.00	\$16,240.00	\$16,240.00	\$0.00
5191 Otros mobiliarios y equipos de administración	\$0.00	\$44,846.00	\$44,846.00	\$16,240.00	\$0.00	\$16,240.00	\$0.00	\$28,606.00	\$16,240.00	\$16,240.00	\$0.00
5200 MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$10,000.00	-\$6,000.00	\$4,000.00	\$0.00	\$200.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
5210 Equipos y aparatos audiovisuales	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$200.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
5211 Equipos y aparatos audiovisuales	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$200.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$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	\$0.00	\$24,999.99	\$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	\$24,999.99	\$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	\$24,999.99	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
5500 EQUIPO DE DEFENSA Y SEGURIDAD	\$0.00	\$1,972.00	\$1,972.00	\$1,972.00	\$0.00	\$1,972.00	\$0.00	\$0.00	\$1,972.00	\$1,972.00	\$0.00
5510 Equipo de defensa y seguridad	\$0.00	\$1,972.00	\$1,972.00	\$1,972.00	\$0.00	\$1,972.00	\$0.00	\$0.00	\$1,972.00	\$1,972.00	\$0.00
5511 Equipo de defensa y seguridad	\$0.00	\$1,972.00	\$1,972.00	\$1,972.00	\$0.00	\$1,972.00	\$0.00	\$0.00	\$1,972.00	\$1,972.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE LAGUNILLAS SAN LUIS POTOSI

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

Fecha y hora de Impresión | 16/may/2020
09:55 p.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/dic/2019	Presupuesto Vigente Al 31/dic/2019	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$60,000.00	\$180,869.99	\$240,869.99	\$870.00	\$0.00	\$870.00	\$0.00	\$239,999.99	\$870.00	\$870.00	\$0.00
5650	Equipo de comunicación y telecomunicación	\$60,000.00	\$179,999.99	\$239,999.99	\$0.00	\$0.00	\$0.00	\$0.00	\$239,999.99	\$0.00	\$0.00	\$0.00
5651	Equipo de comunicación y telecomunicación	\$60,000.00	\$179,999.99	\$239,999.99	\$0.00	\$0.00	\$0.00	\$0.00	\$239,999.99	\$0.00	\$0.00	\$0.00
5660	Equipos de generación eléctrica, aparatos y accesorios el	\$0.00	\$870.00	\$870.00	\$870.00	\$0.00	\$870.00	\$0.00	\$0.00	\$870.00	\$870.00	\$0.00
5661	Equipos de generación eléctrica, aparatos y accesorios el	\$0.00	\$870.00	\$870.00	\$870.00	\$0.00	\$870.00	\$0.00	\$0.00	\$870.00	\$870.00	\$0.00
5900	ACTIVOS INTANGIBLES	\$25,000.00	\$10,000.00	\$35,000.00	\$0.00	\$15,115.20	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
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
5970	Licencias informáticas e intelectuales	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$2,715.20	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
5971	Licencias informáticas e intelectuales	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$2,715.20	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
6000	INVERSIÓN PÚBLICA	\$18,147,328.00	-\$5,349,871.15	\$12,797,456.85	\$4,754,111.06	\$3,377,839.59	\$7,635,422.21	-\$2,881,311.15	\$5,162,034.64	\$7,635,422.21	\$7,635,422.21	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$18,147,328.00	-\$5,575,548.20	\$12,571,779.80	\$4,754,111.06	\$3,377,839.59	\$7,581,720.64	-\$2,827,609.58	\$4,990,059.16	\$7,581,720.64	\$7,581,720.64	\$0.00
6120	Edificación no habitacional	\$18,147,328.00	-\$14,769,488.41	\$3,377,839.59	\$0.00	\$3,377,839.59	\$0.00	\$0.00	\$3,377,839.59	\$0.00	\$0.00	\$0.00
6127	Construccion y/o Rehabilitacion de Infraestructura Social	\$18,147,328.00	-\$14,769,488.41	\$3,377,839.59	\$0.00	\$3,377,839.59	\$0.00	\$0.00	\$3,377,839.59	\$0.00	\$0.00	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$2,137,875.71	\$2,137,875.71	\$1,286,848.19	\$0.00	\$2,033,475.71	-\$746,627.52	\$104,400.00	\$2,033,475.71	\$2,033,475.71	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$2,137,875.71	\$2,137,875.71	\$1,286,848.19	\$0.00	\$2,033,475.71	-\$746,627.52	\$104,400.00	\$2,033,475.71	\$2,033,475.71	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$4,276,476.08	\$4,276,476.08	\$1,965,064.67	\$0.00	\$4,046,046.72	-\$2,080,982.05	\$230,429.36	\$4,046,046.72	\$4,046,046.72	\$0.00
6141	División de terrenos y construcción de obras de urbanizac	\$0.00	\$4,276,476.08	\$4,276,476.08	\$1,965,064.67	\$0.00	\$4,046,046.72	-\$2,080,982.05	\$230,429.36	\$4,046,046.72	\$4,046,046.72	\$0.00
6150	Construcción de vías de comunicación	\$0.00	\$2,421,542.68	\$2,421,542.68	\$1,144,152.46	\$0.00	\$1,144,152.47	-\$0.01	\$1,277,390.21	\$1,144,152.47	\$1,144,152.47	\$0.00
6151	Construcción de vías de comunicación	\$0.00	\$2,421,542.68	\$2,421,542.68	\$1,144,152.46	\$0.00	\$1,144,152.47	-\$0.01	\$1,277,390.21	\$1,144,152.47	\$1,144,152.47	\$0.00
6190	Trabajos de acabados en edificaciones y otros trabajos es	\$0.00	\$358,045.74	\$358,045.74	\$358,045.74	\$0.00	\$358,045.74	\$0.00	\$0.00	\$358,045.74	\$358,045.74	\$0.00
6191	Trabajos de acabados en edificaciones y otros trabajos es	\$0.00	\$358,045.74	\$358,045.74	\$358,045.74	\$0.00	\$358,045.74	\$0.00	\$0.00	\$358,045.74	\$358,045.74	\$0.00
6300	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMEN'	\$0.00	\$225,677.05	\$225,677.05	\$0.00	\$0.00	\$53,701.57	-\$53,701.57	\$171,975.48	\$53,701.57	\$53,701.57	\$0.00
6310	Estudios, formulación y evaluación de proyectos producti	\$0.00	\$225,677.05	\$225,677.05	\$0.00	\$0.00	\$53,701.57	-\$53,701.57	\$171,975.48	\$53,701.57	\$53,701.57	\$0.00
6311	Estudios, formulación y evaluación de proyectos producti	\$0.00	\$225,677.05	\$225,677.05	\$0.00	\$0.00	\$53,701.57	-\$53,701.57	\$171,975.48	\$53,701.57	\$53,701.57	\$0.00
9000	DEUDA PÚBLICA	\$760,000.00	-\$35,000.00	\$725,000.00	\$59,206.27	\$15,086.20	\$59,206.27	\$0.00	\$665,793.73	\$59,206.27	\$59,206.27	\$0.00
9100	AMORTIZACIÓN DE LA DEUDA PÚBLICA	\$652,700.00	\$0.00	\$652,700.00	\$56,186.69	\$55.15	\$56,186.69	\$0.00	\$596,513.31	\$56,186.69	\$56,186.69	\$0.00
9110	Amortización de la deuda interna con instituciones de cré	\$652,700.00	\$0.00	\$652,700.00	\$56,186.69	\$55.15	\$56,186.69	\$0.00	\$596,513.31	\$56,186.69	\$56,186.69	\$0.00
9111	Amortización de la deuda interna con instituciones de cré	\$652,700.00	\$0.00	\$652,700.00	\$56,186.69	\$55.15	\$56,186.69	\$0.00	\$596,513.31	\$56,186.69	\$56,186.69	\$0.00
9200	INTERESES DE LA DEUDA PÚBLICA	\$57,300.00	\$0.00	\$57,300.00	\$3,019.58	\$31.05	\$3,019.58	\$0.00	\$54,280.42	\$3,019.58	\$3,019.58	\$0.00
9210	Intereses de la deuda interna con instituciones de crédito	\$57,300.00	\$0.00	\$57,300.00	\$3,019.58	\$31.05	\$3,019.58	\$0.00	\$54,280.42	\$3,019.58	\$3,019.58	\$0.00
9211	Intereses de la deuda interna con instituciones de crédito	\$57,300.00	\$0.00	\$57,300.00	\$3,019.58	\$31.05	\$3,019.58	\$0.00	\$54,280.42	\$3,019.58	\$3,019.58	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$50,000.00	-\$35,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
9910	ADEFAS	\$50,000.00	-\$35,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
9911	ADEFAS	\$50,000.00	-\$35,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$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/dic/2019

Fecha y hora de Impresión | 16/may/2020
 09:55 p.m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/dic/2019	Presupuesto Vigente Al 31/dic/2019	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Total	\$35,099,327.98	\$563,102.82	\$35,662,430.80	\$12,738,714.39	\$4,021,930.81	\$15,620,025.54	-\$2,881,311.15	\$20,042,405.26	\$15,620,025.54	\$15,571,305.52	\$48,720.02