



Utr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE LAGUNILLAS SAN LUIS POTOSI

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

Fecha y | 29/dic/2019
hora de Impresión | 09:52 a.m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/nov/2019	Presupuesto Vigente Al 30/nov/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	-\$54,159.16	\$8,652,745.84	\$553,264.97	\$3,028,798.55	\$553,264.97	\$0.00	\$8,099,480.87	\$553,264.97	\$553,264.97	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$7,334,883.00	-\$11,800.00	\$7,323,083.00	\$479,196.79	\$2,116,582.38	\$479,196.79	\$0.00	\$6,843,886.21	\$479,196.79	\$479,196.79	\$0.00
1110 Dietas	\$1,377,715.00	\$0.00	\$1,377,715.00	\$113,964.00	\$187,733.80	\$113,964.00	\$0.00	\$1,263,751.00	\$113,964.00	\$113,964.00	\$0.00
1111 Dietas	\$1,377,715.00	\$0.00	\$1,377,715.00	\$113,964.00	\$187,733.80	\$113,964.00	\$0.00	\$1,263,751.00	\$113,964.00	\$113,964.00	\$0.00
1130 Sueldos base al personal permanente	\$5,957,168.00	-\$11,800.00	\$5,945,368.00	\$365,232.79	\$1,928,848.58	\$365,232.79	\$0.00	\$5,580,135.21	\$365,232.79	\$365,232.79	\$0.00
1131 Sueldos base al personal permanente	\$5,957,168.00	-\$11,800.00	\$5,945,368.00	\$365,232.79	\$1,928,848.58	\$365,232.79	\$0.00	\$5,580,135.21	\$365,232.79	\$365,232.79	\$0.00
1200 REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$0.00	\$180,840.84	\$180,840.84	\$48,350.00	\$42,454.58	\$48,350.00	\$0.00	\$132,490.84	\$48,350.00	\$48,350.00	\$0.00
1220 Sueldos base al personal eventual	\$0.00	\$180,840.84	\$180,840.84	\$48,350.00	\$42,454.58	\$48,350.00	\$0.00	\$132,490.84	\$48,350.00	\$48,350.00	\$0.00
1221 Sueldos base al personal eventual	\$0.00	\$180,840.84	\$180,840.84	\$48,350.00	\$42,454.58	\$48,350.00	\$0.00	\$132,490.84	\$48,350.00	\$48,350.00	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$1,047,022.00	\$27,970.00	\$1,074,992.00	\$25,718.18	\$845,495.51	\$25,718.18	\$0.00	\$1,049,273.82	\$25,718.18	\$25,718.18	\$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	\$24,800.00	\$1,056,822.00	\$25,114.18	\$844,099.51	\$25,114.18	\$0.00	\$1,031,707.82	\$25,114.18	\$25,114.18	\$0.00
1321 Primas de vacaciones	\$1,032,022.00	-\$635,200.00	\$396,822.00	\$5,613.93	\$203,599.76	\$5,613.93	\$0.00	\$391,208.07	\$5,613.93	\$5,613.93	\$0.00
1323 Gratificación de Fin de Año	\$0.00	\$660,000.00	\$660,000.00	\$19,500.25	\$640,499.75	\$19,500.25	\$0.00	\$640,499.75	\$19,500.25	\$19,500.25	\$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	\$2,000.00	\$2,000.00	\$604.00	\$1,396.00	\$604.00	\$0.00	\$1,396.00	\$604.00	\$604.00	\$0.00
1341 Compensaciones	\$0.00	\$2,000.00	\$2,000.00	\$604.00	\$1,396.00	\$604.00	\$0.00	\$1,396.00	\$604.00	\$604.00	\$0.00
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$325,000.00	-\$251,170.00	\$73,830.00	\$0.00	\$24,266.08	\$0.00	\$0.00	\$73,830.00	\$0.00	\$0.00	\$0.00
1520 Indemnizaciones	\$200,000.00	-\$126,170.00	\$73,830.00	\$0.00	\$24,266.08	\$0.00	\$0.00	\$73,830.00	\$0.00	\$0.00	\$0.00
1521 Indemnizaciones	\$200,000.00	-\$126,170.00	\$73,830.00	\$0.00	\$24,266.08	\$0.00	\$0.00	\$73,830.00	\$0.00	\$0.00	\$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	\$2,060,762.00	\$1,584,712.60	\$3,645,474.60	\$154,659.61	\$299,214.62	\$154,659.61	\$0.00	\$3,490,814.99	\$154,659.61	\$154,659.61	\$0.00
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$198,000.00	\$247,600.00	\$445,600.00	\$37,821.07	\$10,706.54	\$37,821.07	\$0.00	\$407,778.93	\$37,821.07	\$37,821.07	\$0.00
2110 Materiales, útiles y equipos menores de oficina	\$90,000.00	\$110,000.00	\$200,000.00	\$12,765.76	\$3,293.40	\$12,765.76	\$0.00	\$187,234.24	\$12,765.76	\$12,765.76	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$90,000.00	\$110,000.00	\$200,000.00	\$12,765.76	\$3,293.40	\$12,765.76	\$0.00	\$187,234.24	\$12,765.76	\$12,765.76	\$0.00
2120 Materiales y útiles de impresión y reproducción	\$48,000.00	\$21,400.00	\$69,400.00	\$7,949.62	\$2,267.39	\$7,949.62	\$0.00	\$61,450.38	\$7,949.62	\$7,949.62	\$0.00
2121 Materiales y útiles de impresión y reproducción	\$48,000.00	\$21,400.00	\$69,400.00	\$7,949.62	\$2,267.39	\$7,949.62	\$0.00	\$61,450.38	\$7,949.62	\$7,949.62	\$0.00
2140 Materiales, útiles y equipos menores de tecnologías de la	\$15,000.00	\$99,000.00	\$114,000.00	\$10,995.65	\$790.83	\$10,995.65	\$0.00	\$103,004.35	\$10,995.65	\$10,995.65	\$0.00
2141 Materiales, útiles y equipos menores de tecnologías de la	\$15,000.00	\$99,000.00	\$114,000.00	\$10,995.65	\$790.83	\$10,995.65	\$0.00	\$103,004.35	\$10,995.65	\$10,995.65	\$0.00
2150 Material impreso e información digital	\$15,000.00	-\$5,000.00	\$10,000.00	\$0.00	\$801.86	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2151 Material impreso e información digital	\$15,000.00	-\$5,000.00	\$10,000.00	\$0.00	\$801.86	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2160 Material de limpieza	\$30,000.00	\$1,700.00	\$31,700.00	\$6,110.04	\$3,053.06	\$6,110.04	\$0.00	\$25,589.96	\$6,110.04	\$6,110.04	\$0.00



Usr: supervisor
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MUNICIPIO DE LAGUNILLAS SAN LUIS POTOSI

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

Fecha y hora de Impresión | 29/dic/2019
09:52 a.m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/nov/2019	Presupuesto Vigente Al 30/nov/2019	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2161 Material de limpieza	\$30,000.00	\$1,700.00	\$31,700.00	\$6,110.04	\$3,053.06	\$6,110.04	\$0.00	\$25,589.96	\$6,110.04	\$6,110.04	\$0.00
2180 Materiales para el registro e identificación de bienes y per	\$0.00	\$20,500.00	\$20,500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$20,500.00	\$0.00	\$0.00	\$0.00
2181 Materiales para el registro e identificación de bienes y per	\$0.00	\$20,500.00	\$20,500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$20,500.00	\$0.00	\$0.00	\$0.00
2200 ALIMENTOS Y UTENSILIOS	\$20,000.00	\$24,900.00	\$44,900.00	\$1,775.00	\$1,752.28	\$1,775.00	\$0.00	\$43,125.00	\$1,775.00	\$1,775.00	\$0.00
2210 Productos alimenticios para personas	\$20,000.00	\$24,800.00	\$44,800.00	\$1,775.00	\$1,734.68	\$1,775.00	\$0.00	\$43,025.00	\$1,775.00	\$1,775.00	\$0.00
2211 Productos alimenticios para personas	\$20,000.00	\$24,800.00	\$44,800.00	\$1,775.00	\$1,734.68	\$1,775.00	\$0.00	\$43,025.00	\$1,775.00	\$1,775.00	\$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	\$65,985.00	\$65,985.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,985.00	\$0.00	\$0.00	\$0.00
2310 Productos alimenticios, agropecuarios y forestales adquiri	\$0.00	\$65,985.00	\$65,985.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,985.00	\$0.00	\$0.00	\$0.00
2311 Productos alimenticios, agropecuarios y forestales adquiri	\$0.00	\$65,985.00	\$65,985.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,985.00	\$0.00	\$0.00	\$0.00
2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$10,000.00	\$600,606.61	\$610,606.61	\$46,350.37	\$39,603.35	\$46,350.37	\$0.00	\$564,256.24	\$46,350.37	\$46,350.37	\$0.00
2410 Productos minerales no metálicos	\$0.00	\$56,390.01	\$56,390.01	\$0.00	\$1,640.02	\$0.00	\$0.00	\$56,390.01	\$0.00	\$0.00	\$0.00
2411 Productos minerales no metálicos	\$0.00	\$56,390.01	\$56,390.01	\$0.00	\$1,640.02	\$0.00	\$0.00	\$56,390.01	\$0.00	\$0.00	\$0.00
2420 Cemento y productos de concreto	\$0.00	\$309,770.13	\$309,770.13	\$71.84	\$13,116.78	\$71.84	\$0.00	\$309,698.29	\$71.84	\$71.84	\$0.00
2421 Cemento y productos de concreto	\$0.00	\$309,770.13	\$309,770.13	\$71.84	\$13,116.78	\$71.84	\$0.00	\$309,698.29	\$71.84	\$71.84	\$0.00
2430 Cal, yeso y productos de yeso	\$0.00	\$600.00	\$600.00	\$0.00	\$89.97	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00
2431 Cal, yeso y productos de yeso	\$0.00	\$600.00	\$600.00	\$0.00	\$89.97	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00
2440 Madera y productos de madera	\$0.00	\$4,600.00	\$4,600.00	\$0.00	\$779.64	\$0.00	\$0.00	\$4,600.00	\$0.00	\$0.00	\$0.00
2441 Madera y productos de madera	\$0.00	\$4,600.00	\$4,600.00	\$0.00	\$779.64	\$0.00	\$0.00	\$4,600.00	\$0.00	\$0.00	\$0.00
2460 Material eléctrico y electrónico	\$0.00	\$18,650.00	\$18,650.00	\$858.17	\$1,386.56	\$858.17	\$0.00	\$17,791.83	\$858.17	\$858.17	\$0.00
2461 Material eléctrico y electrónico	\$0.00	\$18,650.00	\$18,650.00	\$858.17	\$1,386.56	\$858.17	\$0.00	\$17,791.83	\$858.17	\$858.17	\$0.00
2470 Artículos metálicos para la construcción	\$0.00	\$142,184.47	\$142,184.47	\$43,815.36	\$21,477.88	\$43,815.36	\$0.00	\$98,369.11	\$43,815.36	\$43,815.36	\$0.00
2471 Artículos metálicos para la construcción	\$0.00	\$142,184.47	\$142,184.47	\$43,815.36	\$21,477.88	\$43,815.36	\$0.00	\$98,369.11	\$43,815.36	\$43,815.36	\$0.00
2480 Materiales complementarios	\$0.00	\$35,496.00	\$35,496.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,496.00	\$0.00	\$0.00	\$0.00
2481 Materiales complementarios	\$0.00	\$35,496.00	\$35,496.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,496.00	\$0.00	\$0.00	\$0.00
2490 Otros materiales y artículos de construcción y reparación	\$10,000.00	\$32,916.00	\$42,916.00	\$1,605.00	\$1,112.50	\$1,605.00	\$0.00	\$41,311.00	\$1,605.00	\$1,605.00	\$0.00
2491 Otros materiales y artículos de construcción y reparación	\$10,000.00	\$32,916.00	\$42,916.00	\$1,605.00	\$1,112.50	\$1,605.00	\$0.00	\$41,311.00	\$1,605.00	\$1,605.00	\$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	\$494,961.00	\$1,917,723.00	\$39,446.04	\$30,391.95	\$39,446.04	\$0.00	\$1,878,276.96	\$39,446.04	\$39,446.04	\$0.00
2610 Combustibles, lubricantes y aditivos	\$1,422,762.00	\$494,961.00	\$1,917,723.00	\$39,446.04	\$30,391.95	\$39,446.04	\$0.00	\$1,878,276.96	\$39,446.04	\$39,446.04	\$0.00
2611 Combustibles, lubricantes y aditivos	\$1,422,762.00	\$494,961.00	\$1,917,723.00	\$39,446.04	\$30,391.95	\$39,446.04	\$0.00	\$1,878,276.96	\$39,446.04	\$39,446.04	\$0.00
2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$85,000.00	-\$30,934.27	\$54,065.73	\$58.00	\$9,477.41	\$58.00	\$0.00	\$54,007.73	\$58.00	\$58.00	\$0.00



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2710 Vestuario y uniformes	\$45,000.00	-\$21,000.27	\$23,999.73	\$0.00	\$470.00	\$0.00	\$0.00	\$23,999.73	\$0.00	\$0.00	\$0.00
2711 Vestuario y uniformes	\$45,000.00	-\$21,000.27	\$23,999.73	\$0.00	\$470.00	\$0.00	\$0.00	\$23,999.73	\$0.00	\$0.00	\$0.00
2720 Prendas de seguridad y protección personal	\$25,000.00	-\$15,934.00	\$9,066.00	\$58.00	\$8,853.00	\$58.00	\$0.00	\$9,008.00	\$58.00	\$58.00	\$0.00
2721 Prendas de seguridad y protección personal	\$25,000.00	-\$15,934.00	\$9,066.00	\$58.00	\$8,853.00	\$58.00	\$0.00	\$9,008.00	\$58.00	\$58.00	\$0.00
2730 Artículos deportivos	\$15,000.00	\$6,000.00	\$21,000.00	\$0.00	\$154.41	\$0.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$0.00
2731 Artículos deportivos	\$15,000.00	\$6,000.00	\$21,000.00	\$0.00	\$154.41	\$0.00	\$0.00	\$21,000.00	\$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	\$187,944.26	\$502,944.26	\$29,209.13	\$207,128.17	\$29,209.13	\$0.00	\$473,735.13	\$29,209.13	\$29,209.13	\$0.00
2910 Herramientas menores	\$30,000.00	\$192,755.63	\$222,755.63	\$7,021.13	\$38,485.60	\$7,021.13	\$0.00	\$215,734.50	\$7,021.13	\$7,021.13	\$0.00
2911 Herramientas menores	\$30,000.00	\$192,755.63	\$222,755.63	\$7,021.13	\$38,485.60	\$7,021.13	\$0.00	\$215,734.50	\$7,021.13	\$7,021.13	\$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	\$22,000.00	\$32,000.00	\$1,856.00	\$1,347.26	\$1,856.00	\$0.00	\$30,144.00	\$1,856.00	\$1,856.00	\$0.00
2941 Refacciones y accesorios menores de equipo de cómput	\$10,000.00	\$22,000.00	\$32,000.00	\$1,856.00	\$1,347.26	\$1,856.00	\$0.00	\$30,144.00	\$1,856.00	\$1,856.00	\$0.00
2960 Refacciones y accesorios menores de equipo de transpor	\$245,000.00	-\$17,411.37	\$227,588.63	\$20,332.00	\$147,262.31	\$20,332.00	\$0.00	\$207,256.63	\$20,332.00	\$20,332.00	\$0.00
2961 Refacciones y accesorios menores de equipo de transpor	\$245,000.00	-\$17,411.37	\$227,588.63	\$20,332.00	\$147,262.31	\$20,332.00	\$0.00	\$207,256.63	\$20,332.00	\$20,332.00	\$0.00
2980 Refacciones y accesorios menores de maquinaria y otros	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2981 Refacciones y accesorios menores de maquinaria y otros	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2990 Refacciones y accesorios menores otros bienes muebles	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2991 Refacciones y accesorios menores otros bienes muebles	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3000 SERVICIOS GENERALES	\$4,009,825.00	-\$1,078,119.68	\$2,931,705.32	\$51,473.15	\$954,688.45	\$51,473.15	\$0.00	\$2,880,232.17	\$51,473.15	\$51,473.15	\$0.00
3100 SERVICIOS BÁSICOS	\$2,518,000.00	-\$1,535,377.05	\$982,622.95	-\$16,169.29	\$436,581.35	-\$16,169.29	\$0.00	\$998,792.24	-\$16,169.29	-\$16,169.29	\$0.00
3110 Energía eléctrica	\$2,440,000.00	-\$1,596,627.05	\$843,372.95	-\$16,610.04	\$414,296.30	-\$16,610.04	\$0.00	\$859,982.99	-\$16,610.04	-\$16,610.04	\$0.00
3111 Energía eléctrica	\$2,440,000.00	-\$1,596,627.05	\$843,372.95	-\$16,610.04	\$414,296.30	-\$16,610.04	\$0.00	\$859,982.99	-\$16,610.04	-\$16,610.04	\$0.00
3140 Telefonía tradicional	\$36,000.00	-\$30,000.00	\$6,000.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
3141 Telefonía tradicional	\$36,000.00	-\$30,000.00	\$6,000.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
3150 Telefonía celular	\$6,000.00	-\$1,750.00	\$4,250.00	\$100.00	\$3,197.50	\$100.00	\$0.00	\$4,150.00	\$100.00	\$100.00	\$0.00
3151 Telefonía celular	\$6,000.00	-\$1,750.00	\$4,250.00	\$100.00	\$3,197.50	\$100.00	\$0.00	\$4,150.00	\$100.00	\$100.00	\$0.00
3160 Servicios de telecomunicaciones y satélites	\$0.00	\$55,000.00	\$55,000.00	\$0.00	\$4,942.90	\$0.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$0.00
3161 Servicios de telecomunicaciones y satélites	\$0.00	\$55,000.00	\$55,000.00	\$0.00	\$4,942.90	\$0.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$0.00
3170 Servicios de acceso de Internet, redes y procesamiento d	\$36,000.00	\$38,000.00	\$74,000.00	\$340.75	\$8,644.65	\$340.75	\$0.00	\$73,659.25	\$340.75	\$340.75	\$0.00
3171 Servicios de acceso de Internet, redes y procesamiento d	\$36,000.00	\$38,000.00	\$74,000.00	\$340.75	\$8,644.65	\$340.75	\$0.00	\$73,659.25	\$340.75	\$340.75	\$0.00
3200 SERVICIOS DE ARRENDAMIENTO	\$144,000.00	-\$84,444.00	\$59,556.00	\$0.00	\$89.80	\$0.00	\$0.00	\$59,556.00	\$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/nov/2019

Fecha y hora de Impresión | 29/dic/2019
09:52 a.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/nov/2019	Presupuesto Vigente Al 30/nov/2019	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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	\$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	-\$88,000.00	\$32,000.00	\$0.00	\$25.80	\$0.00	\$0.00	\$32,000.00	\$0.00	\$0.00	\$0.00
3291	Otros arrendamientos	\$120,000.00	-\$88,000.00	\$32,000.00	\$0.00	\$25.80	\$0.00	\$0.00	\$32,000.00	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$415,000.00	\$32,200.00	\$447,200.00	\$25,311.07	\$153,287.07	\$25,311.07	\$0.00	\$421,888.93	\$25,311.07	\$25,311.07	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$250,000.00	\$0.00	\$250,000.00	\$10,311.11	\$142,526.12	\$10,311.11	\$0.00	\$239,688.89	\$10,311.11	\$10,311.11	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$250,000.00	\$0.00	\$250,000.00	\$10,311.11	\$142,526.12	\$10,311.11	\$0.00	\$239,688.89	\$10,311.11	\$10,311.11	\$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	\$0.00	\$9,188.00	\$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	\$9,188.00	\$0.00	\$0.00	\$10,000.00	\$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	\$2,500.00	\$2,500.00	\$0.00	\$319.59	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$319.59	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
3390	Servicios profesionales, científicos y técnicos integrales	\$125,000.00	\$11,000.00	\$136,000.00	\$14,999.96	\$417.24	\$14,999.96	\$0.00	\$121,000.04	\$14,999.96	\$14,999.96	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$125,000.00	\$11,000.00	\$136,000.00	\$14,999.96	\$417.24	\$14,999.96	\$0.00	\$121,000.04	\$14,999.96	\$14,999.96	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$55,000.00	-\$5,700.00	\$49,300.00	\$1,620.52	\$19,724.59	\$1,620.52	\$0.00	\$47,679.48	\$1,620.52	\$1,620.52	\$0.00
3410	Servicios financieros y bancarios	\$15,000.00	-\$1,700.00	\$13,300.00	\$1,620.52	\$1,886.76	\$1,620.52	\$0.00	\$11,679.48	\$1,620.52	\$1,620.52	\$0.00
3411	Servicios financieros y bancarios	\$15,000.00	-\$1,700.00	\$13,300.00	\$1,620.52	\$1,886.76	\$1,620.52	\$0.00	\$11,679.48	\$1,620.52	\$1,620.52	\$0.00
3440	Seguros de responsabilidad patrimonial y fianzas	\$20,000.00	-\$12,000.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
3441	Seguros de responsabilidad patrimonial y fianzas	\$20,000.00	-\$12,000.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
3450	Seguro de bienes patrimoniales	\$0.00	\$28,000.00	\$28,000.00	\$0.00	\$9,837.83	\$0.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$0.00
3451	Seguro de bienes patrimoniales	\$0.00	\$28,000.00	\$28,000.00	\$0.00	\$9,837.83	\$0.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$0.00
3470	Fletes y maniobras	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3471	Fletes y maniobras	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$150,000.00	\$198,040.00	\$348,040.00	\$17,451.90	\$47,918.73	\$17,451.90	\$0.00	\$330,588.10	\$17,451.90	\$17,451.90	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$40,000.00	\$68,760.00	\$108,760.00	\$6,951.90	\$12,111.73	\$6,951.90	\$0.00	\$101,808.10	\$6,951.90	\$6,951.90	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$40,000.00	\$68,760.00	\$108,760.00	\$6,951.90	\$12,111.73	\$6,951.90	\$0.00	\$101,808.10	\$6,951.90	\$6,951.90	\$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
3530	Instalación, reparación y mantenimiento de equipo de cón	\$10,000.00	\$7,000.00	\$17,000.00	\$0.00	\$920.00	\$0.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cón	\$10,000.00	\$7,000.00	\$17,000.00	\$0.00	\$920.00	\$0.00	\$0.00	\$17,000.00	\$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/nov/2019

Fecha y hora de Impresión | 29/dic/2019
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Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/nov/2019	Presupuesto Vigente Al 30/nov/2019	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3550 Reparación y mantenimiento de equipo de transporte	\$100,000.00	\$27,000.00	\$127,000.00	\$0.00	\$31,813.60	\$0.00	\$0.00	\$127,000.00	\$0.00	\$0.00	\$0.00
3551 Reparación y mantenimiento de equipo de transporte	\$100,000.00	\$27,000.00	\$127,000.00	\$0.00	\$31,813.60	\$0.00	\$0.00	\$127,000.00	\$0.00	\$0.00	\$0.00
3570 Instalación, reparación y mantenimiento de maquinaria, o	\$0.00	\$93,280.00	\$93,280.00	\$10,500.00	\$2,813.40	\$10,500.00	\$0.00	\$82,780.00	\$10,500.00	\$10,500.00	\$0.00
3571 Instalación, reparación y mantenimiento de maquinaria, o	\$0.00	\$93,280.00	\$93,280.00	\$10,500.00	\$2,813.40	\$10,500.00	\$0.00	\$82,780.00	\$10,500.00	\$10,500.00	\$0.00
3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$40,000.00	\$49,000.00	\$89,000.00	\$303.00	\$1,148.90	\$303.00	\$0.00	\$88,697.00	\$303.00	\$303.00	\$0.00
3610 Difusión por radio, televisión y otros medios de mensajes	\$40,000.00	\$43,000.00	\$83,000.00	\$303.00	\$368.90	\$303.00	\$0.00	\$82,697.00	\$303.00	\$303.00	\$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	\$83,000.00	\$83,000.00	\$303.00	\$368.90	\$303.00	\$0.00	\$82,697.00	\$303.00	\$303.00	\$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
3700 SERVICIOS DE TRASLADOS Y VIÁTICOS	\$250,000.00	\$17,661.37	\$267,661.37	\$11,500.95	\$126,686.71	\$11,500.95	\$0.00	\$256,160.42	\$11,500.95	\$11,500.95	\$0.00
3720 Pasajes terrestres	\$0.00	\$13,000.00	\$13,000.00	\$642.00	\$5,183.00	\$642.00	\$0.00	\$12,358.00	\$642.00	\$642.00	\$0.00
3721 Pasajes terrestres	\$0.00	\$13,000.00	\$13,000.00	\$642.00	\$5,183.00	\$642.00	\$0.00	\$12,358.00	\$642.00	\$642.00	\$0.00
3750 Viáticos en el país	\$250,000.00	\$4,661.37	\$254,661.37	\$10,858.95	\$121,503.71	\$10,858.95	\$0.00	\$243,802.42	\$10,858.95	\$10,858.95	\$0.00
3751 Viáticos en el país	\$250,000.00	\$4,661.37	\$254,661.37	\$10,858.95	\$121,503.71	\$10,858.95	\$0.00	\$243,802.42	\$10,858.95	\$10,858.95	\$0.00
3800 SERVICIOS OFICIALES	\$170,000.00	\$231,500.00	\$401,500.00	\$11,455.00	\$3,424.30	\$11,455.00	\$0.00	\$390,045.00	\$11,455.00	\$11,455.00	\$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	\$321,500.00	\$401,500.00	\$11,455.00	\$3,424.30	\$11,455.00	\$0.00	\$390,045.00	\$11,455.00	\$11,455.00	\$0.00
3821 Gastos de orden social y cultural	\$80,000.00	\$321,500.00	\$401,500.00	\$11,455.00	\$3,424.30	\$11,455.00	\$0.00	\$390,045.00	\$11,455.00	\$11,455.00	\$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	\$19,000.00	\$286,825.00	\$0.00	\$165,827.00	\$0.00	\$0.00	\$286,825.00	\$0.00	\$0.00	\$0.00
3910 Servicios funerarios y de cementerios	\$20,000.00	-\$1,000.00	\$19,000.00	\$0.00	\$19,000.00	\$0.00	\$0.00	\$19,000.00	\$0.00	\$0.00	\$0.00
3911 Servicios funerarios y de cementerios	\$20,000.00	-\$1,000.00	\$19,000.00	\$0.00	\$19,000.00	\$0.00	\$0.00	\$19,000.00	\$0.00	\$0.00	\$0.00
3920 Impuestos y derechos	\$197,825.00	-\$109,000.00	\$88,825.00	\$0.00	\$83,573.00	\$0.00	\$0.00	\$88,825.00	\$0.00	\$0.00	\$0.00
3921 Impuestos y derechos	\$197,825.00	-\$109,000.00	\$88,825.00	\$0.00	\$83,573.00	\$0.00	\$0.00	\$88,825.00	\$0.00	\$0.00	\$0.00
3950 Penas, multas, accesorios y actualizaciones	\$50,000.00	-\$11,000.00	\$39,000.00	\$0.00	\$38,183.00	\$0.00	\$0.00	\$39,000.00	\$0.00	\$0.00	\$0.00
3951 Penas, multas, accesorios y actualizaciones	\$50,000.00	-\$11,000.00	\$39,000.00	\$0.00	\$38,183.00	\$0.00	\$0.00	\$39,000.00	\$0.00	\$0.00	\$0.00
3980 Impuesto sobre nóminas y otros que se deriven de una re	\$0.00	\$140,000.00	\$140,000.00	\$0.00	\$25,071.00	\$0.00	\$0.00	\$140,000.00	\$0.00	\$0.00	\$0.00
3981 Impuesto sobre nóminas y otros que se deriven de una re	\$0.00	\$140,000.00	\$140,000.00	\$0.00	\$25,071.00	\$0.00	\$0.00	\$140,000.00	\$0.00	\$0.00	\$0.00
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$1,679,508.00	\$372,100.00	\$2,051,608.00	\$68,006.10	\$1,023,786.02	\$68,006.10	\$0.00	\$1,983,601.90	\$68,006.10	\$68,006.10	\$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
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



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE LAGUNILLAS SAN LUIS POTOSI

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

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Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/nov/2019	Presupuesto Vigente Al 30/nov/2019	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
4400	AYUDAS SOCIALES	\$1,479,508.00	\$370,100.00	\$1,849,608.00	\$56,014.40	\$982,635.42	\$56,014.40	\$0.00	\$1,793,593.60	\$56,014.40	\$56,014.40	\$0.00
4410	Ayudas sociales a personas	\$779,508.00	-\$105,000.00	\$674,508.00	\$30,414.40	\$397,535.20	\$30,414.40	\$0.00	\$644,093.60	\$30,414.40	\$30,414.40	\$0.00
4411	Ayudas sociales a personas	\$779,508.00	-\$105,000.00	\$674,508.00	\$30,414.40	\$397,535.20	\$30,414.40	\$0.00	\$644,093.60	\$30,414.40	\$30,414.40	\$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	\$100,000.00	\$200,000.00	\$2,600.00	\$43,027.02	\$2,600.00	\$0.00	\$197,400.00	\$2,600.00	\$2,600.00	\$0.00
4431	Ayudas sociales a instituciones de enseñanza	\$100,000.00	\$100,000.00	\$200,000.00	\$2,600.00	\$43,027.02	\$2,600.00	\$0.00	\$197,400.00	\$2,600.00	\$2,600.00	\$0.00
4450	Ayudas sociales a instituciones sin fines de lucro	\$250,000.00	-\$2,000.00	\$248,000.00	\$18,000.00	\$27,273.20	\$18,000.00	\$0.00	\$230,000.00	\$18,000.00	\$18,000.00	\$0.00
4451	Ayudas sociales a instituciones sin fines de lucro	\$250,000.00	-\$2,000.00	\$248,000.00	\$18,000.00	\$27,273.20	\$18,000.00	\$0.00	\$230,000.00	\$18,000.00	\$18,000.00	\$0.00
4480	Ayudas por desastres naturales y otros siniestros	\$50,000.00	\$5,000.00	\$55,000.00	\$5,000.00	\$50,000.00	\$5,000.00	\$0.00	\$50,000.00	\$5,000.00	\$5,000.00	\$0.00
4481	Ayudas por desastres naturales y otros siniestros	\$50,000.00	\$5,000.00	\$55,000.00	\$5,000.00	\$50,000.00	\$5,000.00	\$0.00	\$50,000.00	\$5,000.00	\$5,000.00	\$0.00
4500	PENSIONES Y JUBILACIONES	\$200,000.00	\$0.00	\$200,000.00	\$11,991.70	\$41,150.60	\$11,991.70	\$0.00	\$188,008.30	\$11,991.70	\$11,991.70	\$0.00
4510	Pensiones	\$200,000.00	\$0.00	\$200,000.00	\$11,991.70	\$41,150.60	\$11,991.70	\$0.00	\$188,008.30	\$11,991.70	\$11,991.70	\$0.00
4511	Pensiones	\$200,000.00	\$0.00	\$200,000.00	\$11,991.70	\$41,150.60	\$11,991.70	\$0.00	\$188,008.30	\$11,991.70	\$11,991.70	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$445,000.00	\$286,000.00	\$731,000.00	\$0.00	\$119,766.70	\$0.00	\$0.00	\$731,000.00	\$0.00	\$0.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$50,000.00	\$44,000.00	\$94,000.00	\$0.00	\$21,451.50	\$0.00	\$0.00	\$94,000.00	\$0.00	\$0.00	\$0.00
5150	Equipo de cómputo y de tecnologías de la información	\$50,000.00	\$15,394.00	\$65,394.00	\$0.00	\$21,451.50	\$0.00	\$0.00	\$65,394.00	\$0.00	\$0.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$50,000.00	\$15,394.00	\$65,394.00	\$0.00	\$21,451.50	\$0.00	\$0.00	\$65,394.00	\$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
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIV	\$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
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$60,000.00	\$238,000.00	\$298,000.00	\$0.00	\$58,000.01	\$0.00	\$0.00	\$298,000.00	\$0.00	\$0.00	\$0.00
5650	Equipo de comunicación y telecomunicación	\$60,000.00	\$238,000.00	\$298,000.00	\$0.00	\$58,000.01	\$0.00	\$0.00	\$298,000.00	\$0.00	\$0.00	\$0.00
5651	Equipo de comunicación y telecomunicación	\$60,000.00	\$238,000.00	\$298,000.00	\$0.00	\$58,000.01	\$0.00	\$0.00	\$298,000.00	\$0.00	\$0.00	\$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



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE LAGUNILLAS SAN LUIS POTOSI

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

Fecha y | 29/dic/2019
hora de Impresión | 09:52 a.m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/nov/2019	Presupuesto Vigente Al 30/nov/2019	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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	-\$1,042,541.26	\$17,104,786.74	\$1,848,461.18	\$12,439,280.54	\$170,473.16	\$1,677,988.02	\$16,934,313.58	\$170,473.16	\$170,473.16	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$18,147,328.00	-\$1,268,218.31	\$16,879,109.69	\$1,848,461.18	\$12,439,280.54	\$170,473.16	\$1,677,988.02	\$16,708,636.53	\$170,473.16	\$170,473.16	\$0.00
6120 Edificación no habitacional	\$18,147,328.00	-\$6,112,408.98	\$12,034,919.02	\$0.00	\$12,034,919.02	\$0.00	\$0.00	\$12,034,919.02	\$0.00	\$0.00	\$0.00
6127 Construcción y/o Rehabilitación de Infraestructura Social	\$18,147,328.00	-\$6,112,408.98	\$12,034,919.02	\$0.00	\$12,034,919.02	\$0.00	\$0.00	\$12,034,919.02	\$0.00	\$0.00	\$0.00
6130 Construcción de obras para el abastecimiento de agua, p	\$0.00	\$1,255,540.13	\$1,255,540.13	\$746,627.52	\$404,512.61	\$0.00	\$746,627.52	\$1,255,540.13	\$0.00	\$0.00	\$0.00
6131 Construcción de obras para el abastecimiento de agua, p	\$0.00	\$1,255,540.13	\$1,255,540.13	\$746,627.52	\$404,512.61	\$0.00	\$746,627.52	\$1,255,540.13	\$0.00	\$0.00	\$0.00
6140 División de terrenos y construcción de obras de urbanizac	\$0.00	\$2,311,411.41	\$2,311,411.41	\$931,360.50	\$0.00	\$0.00	\$931,360.50	\$2,311,411.41	\$0.00	\$0.00	\$0.00
6141 División de terrenos y construcción de obras de urbanizac	\$0.00	\$2,311,411.41	\$2,311,411.41	\$931,360.50	\$0.00	\$0.00	\$931,360.50	\$2,311,411.41	\$0.00	\$0.00	\$0.00
6150 Construcción de vías de comunicación	\$0.00	\$1,277,239.13	\$1,277,239.13	\$170,473.16	-\$151.09	\$170,473.16	\$0.00	\$1,106,765.97	\$170,473.16	\$170,473.16	\$0.00
6151 Construcción de vías de comunicación	\$0.00	\$1,277,239.13	\$1,277,239.13	\$170,473.16	-\$151.09	\$170,473.16	\$0.00	\$1,106,765.97	\$170,473.16	\$170,473.16	\$0.00
6300 PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMEN'	\$0.00	\$225,677.05	\$225,677.05	\$0.00	\$0.00	\$0.00	\$0.00	\$225,677.05	\$0.00	\$0.00	\$0.00
6310 Estudios, formulación y evaluación de proyectos producti	\$0.00	\$225,677.05	\$225,677.05	\$0.00	\$0.00	\$0.00	\$0.00	\$225,677.05	\$0.00	\$0.00	\$0.00
6311 Estudios, formulación y evaluación de proyectos producti	\$0.00	\$225,677.05	\$225,677.05	\$0.00	\$0.00	\$0.00	\$0.00	\$225,677.05	\$0.00	\$0.00	\$0.00
9000 DEUDA PÚBLICA	\$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
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
Total	\$35,099,328.00	\$32,992.50	\$35,132,320.50	\$2,675,865.01	\$17,880,534.88	\$997,876.99	\$1,677,988.02	\$34,134,443.51	\$997,876.99	\$997,876.99	\$0.00