



**MUNICIPIO DE LAGUNILLAS
SAN LUIS POTOSI**

Estado Analítico del Ejercicio del Presupuesto de Egresos

Clasificación por Objeto del Gasto (Capítulo y Concepto)

| Del 01/ene./2022 Al 31/may./2022

Fecha y 22/jun./2022

hora de Impresión 02:37 p. m.

Usr: SUPERVISOR

Rep: rptEstadoPresupuestoEgresos_CP_CTO

| Concepto | Egresos | | | | | |
|---|-----------------------|---------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| | Aprobado | Ampliaciones / (Reducciones) | Modificado | Devengado | Pagado | Subejercicio |
| | 1 | 2 | 3=(1+2) | 4 | 5 | 6 = (3 - 4) |
| SERVICIOS PERSONALES | \$8,716,182.00 | \$0.00 | \$8,716,182.00 | \$2,876,697.74 | \$2,874,777.74 | \$5,839,484.26 |
| REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE | \$7,626,842.00 | \$0.00 | \$7,626,842.00 | \$2,841,697.74 | \$2,839,777.74 | \$4,785,144.26 |
| REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO | \$45,000.00 | \$5,000.00 | \$50,000.00 | \$35,000.00 | \$35,000.00 | \$15,000.00 |
| REMUNERACIONES ADICIONALES Y ESPECIALES | \$974,340.00 | -\$5,000.00 | \$969,340.00 | \$0.00 | \$0.00 | \$969,340.00 |
| SEGURIDAD SOCIAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$50,000.00 |
| PREVISIONES | \$20,000.00 | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | \$20,000.00 |
| PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| MATERIALES Y SUMINISTROS | \$3,312,558.00 | \$77,825.90 | \$3,390,383.90 | \$676,246.77 | \$672,626.77 | \$2,714,137.13 |
| MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES | \$890,000.00 | \$0.00 | \$890,000.00 | \$119,789.10 | \$119,789.10 | \$770,210.90 |
| ALIMENTOS Y UTENSILIOS | \$115,000.00 | \$0.00 | \$115,000.00 | \$19,896.48 | \$19,896.48 | \$95,103.52 |
| MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN Y COMERCIALIZACIÓN | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN | \$165,000.00 | \$42,177.60 | \$207,177.60 | \$56,873.81 | \$56,873.81 | \$150,303.79 |
| PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO | \$77,558.00 | \$0.00 | \$77,558.00 | \$6,427.80 | \$6,427.80 | \$71,130.20 |
| COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$1,450,000.00 | \$0.00 | \$1,450,000.00 | \$278,370.77 | \$278,370.77 | \$1,171,629.23 |
| VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS | \$90,000.00 | \$0.00 | \$90,000.00 | \$18,384.74 | \$14,764.74 | \$71,615.26 |
| MATERIALES Y SUMINISTROS PARA SEGURIDAD | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$10,000.00 |
| HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES | \$515,000.00 | \$35,648.30 | \$550,648.30 | \$176,504.07 | \$176,504.07 | \$374,144.23 |
| SERVICIOS GENERALES | \$6,302,000.00 | \$154,116.04 | \$6,456,116.04 | \$1,878,648.67 | \$1,878,648.67 | \$4,577,467.37 |
| SERVICIOS BÁSICOS | \$1,300,000.00 | \$0.00 | \$1,300,000.00 | \$572,720.61 | \$572,720.61 | \$727,279.39 |
| SERVICIOS DE ARRENDAMIENTO | \$305,000.00 | \$107,996.00 | \$412,996.00 | \$209,095.80 | \$209,095.80 | \$203,900.20 |
| SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS | \$257,000.00 | \$6,040.00 | \$263,040.00 | \$152,000.00 | \$152,000.00 | \$111,040.00 |
| SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES | \$80,000.00 | \$1,150.00 | \$81,150.00 | \$20,429.14 | \$20,429.14 | \$60,720.86 |
| SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN | \$472,000.00 | \$58,960.00 | \$530,960.00 | \$144,387.70 | \$144,387.70 | \$386,572.30 |
| SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD | \$193,000.00 | \$0.00 | \$193,000.00 | \$22,283.60 | \$22,283.60 | \$170,716.40 |
| SERVICIOS DE TRASLADOS Y VIÁTICOS | \$260,000.00 | -\$1,648.30 | \$258,351.70 | \$72,473.31 | \$72,473.31 | \$185,878.39 |
| SERVICIOS OFICIALES | \$275,000.00 | \$46,248.51 | \$321,248.51 | \$296,248.51 | \$296,248.51 | \$25,000.00 |
| OTROS SERVICIOS GENERALES | \$3,160,000.00 | -\$64,630.17 | \$3,095,369.83 | \$389,010.00 | \$389,010.00 | \$2,706,359.83 |
| TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS | \$1,105,000.00 | \$0.00 | \$1,105,000.00 | \$528,175.17 | \$528,175.17 | \$576,824.83 |



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| | 1 | 2 | 3=(1+2) | 4 | 5 | 6 = (3 - 4) |
| CONVENIOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| DEUDA PÚBLICA | \$200,000.00 | \$18,381.66 | \$218,381.66 | \$218,381.66 | \$218,381.66 | \$0.00 |
| AMORTIZACIÓN DE LA DEUDA PÚBLICA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| INTERESES DE LA DEUDA PÚBLICA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| COMISIONES DE LA DEUDA PÚBLICA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| GASTOS DE LA DEUDA PÚBLICA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| COSTO POR COBERTURAS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| APOYOS FINANCIEROS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (ADEFAS) | \$200,000.00 | \$18,381.66 | \$218,381.66 | \$218,381.66 | \$218,381.66 | \$0.00 |
| Total del Gasto | \$35,465,640.00 | \$0.00 | \$35,465,640.00 | \$6,801,285.73 | \$6,795,745.73 | \$28,664,354.27 |

ING. SERGIO ALBERTO IZAGUIRRE PONCE
PRESIDENTE MUNICIPAL

L.A. KAREN ARELI MONTES GUTIERREZ
TESORERA MUNICIPAL

L.A. JOSE FELIX GONZALEZ MONTOYA
CONTRALOR

C. DOLORES DELIA SAN JUAN RENDON
REGIDORA DE HACIENDA