



MUNICIPIO DE LAGUNILLAS SAN LUIS POTOSI

Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/mar./2024 Al 31/mar./2024

Usr: supervisor
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 19/abr./2024
hora de Impresión 02:41 p. m.

| Ejercicio del Presupuesto | | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado | Subejercicio |
|---------------------------|--|---------------------|------------------------------|---------------------|----------------------|---------------------|---------------------|---------------------|----------------------|
| 1000 | SERVICIOS PERSONALES | \$741,037.47 | \$0.00 | \$741,037.47 | \$620,940.34 | \$620,940.34 | \$637,109.29 | \$637,109.29 | \$120,097.13 |
| 1100 | REMUNERACIONES AL PERSONAL DE CARÁCT | \$646,276.13 | \$0.00 | \$646,276.13 | \$620,940.34 | \$620,940.34 | \$637,109.29 | \$637,109.29 | \$25,335.79 |
| 1110 | Dietas | \$129,792.33 | \$0.00 | \$129,792.33 | \$113,964.00 | \$113,964.00 | \$113,964.00 | \$113,964.00 | \$15,828.33 |
| 1111 | Dietas | \$129,792.33 | \$0.00 | \$129,792.33 | \$113,964.00 | \$113,964.00 | \$113,964.00 | \$113,964.00 | \$15,828.33 |
| 1130 | Sueldos base al personal permanente | \$516,483.80 | \$0.00 | \$516,483.80 | \$506,976.34 | \$506,976.34 | \$523,145.29 | \$523,145.29 | \$9,507.46 |
| 1131 | Sueldos base al personal permanente | \$516,483.80 | \$0.00 | \$516,483.80 | \$506,976.34 | \$506,976.34 | \$523,145.29 | \$523,145.29 | \$9,507.46 |
| 1200 | REMUNERACIONES AL PERSONAL DE CARÁCT | \$1,666.67 | \$0.00 | \$1,666.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,666.67 |
| 1220 | Sueldos base al personal eventual | \$1,666.67 | \$0.00 | \$1,666.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,666.67 |
| 1221 | Sueldos base al personal eventual | \$1,666.67 | \$0.00 | \$1,666.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,666.67 |
| 1300 | REMUNERACIONES ADICIONALES Y ESPECIAL | \$83,211.28 | \$0.00 | \$83,211.28 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$83,211.28 |
| 1320 | Primas de vacaciones, dominical y gratificación de | \$83,211.28 | \$0.00 | \$83,211.28 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$83,211.28 |
| 1321 | Primas de vacaciones | \$11,477.42 | \$0.00 | \$11,477.42 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$11,477.42 |
| 1323 | Gratificación de Fin de Año | \$71,733.86 | \$0.00 | \$71,733.86 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$71,733.86 |
| 1500 | OTRAS PRESTACIONES SOCIALES Y ECONÓMI | \$3,216.72 | \$0.00 | \$3,216.72 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,216.72 |
| 1540 | Prestaciones contractuales | \$3,216.72 | \$0.00 | \$3,216.72 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,216.72 |
| 1541 | Prestaciones contractuales | \$3,216.72 | \$0.00 | \$3,216.72 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,216.72 |
| 1600 | PREVISIONES | \$6,666.67 | \$0.00 | \$6,666.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,666.67 |
| 1610 | Previsiones de carácter laboral, económica y de se | \$6,666.67 | \$0.00 | \$6,666.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,666.67 |
| 1612 | Previsión de Incremento Salarial | \$6,666.67 | \$0.00 | \$6,666.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,666.67 |
| 2000 | MATERIALES Y SUMINISTROS | \$239,767.16 | \$0.00 | \$239,767.16 | \$369,866.22 | \$369,866.22 | \$295,203.28 | \$295,203.28 | -\$130,099.06 |
| 2100 | MATERIALES DE ADMINISTRACIÓN, EMISIÓN D | \$27,791.68 | \$0.00 | \$27,791.68 | \$21,997.33 | \$21,997.33 | \$39,595.20 | \$39,595.20 | \$5,794.35 |
| 2110 | Materiales, útiles y equipos menores de oficina | \$10,000.00 | \$0.00 | \$10,000.00 | \$7,711.30 | \$7,711.30 | \$18,793.34 | \$18,793.34 | \$2,288.70 |
| 2111 | Materiales, útiles y equipos menores de oficina | \$10,000.00 | \$0.00 | \$10,000.00 | \$7,711.30 | \$7,711.30 | \$18,793.34 | \$18,793.34 | \$2,288.70 |
| 2120 | Materiales y útiles de impresión y reproducción | \$666.67 | \$0.00 | \$666.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$666.67 |
| 2121 | Materiales y útiles de impresión y reproducción | \$666.67 | \$0.00 | \$666.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$666.67 |
| 2140 | Materiales, útiles y equipos menores de tecnología | \$6,666.67 | \$0.00 | \$6,666.67 | \$7,350.03 | \$7,350.03 | \$7,350.03 | \$7,350.03 | -\$683.36 |
| 2141 | Materiales, útiles y equipos menores de tecnología | \$6,666.67 | \$0.00 | \$6,666.67 | \$7,350.03 | \$7,350.03 | \$7,350.03 | \$7,350.03 | -\$683.36 |
| 2150 | Material impreso e información digital | \$2,916.67 | \$0.00 | \$2,916.67 | \$1,508.00 | \$1,508.00 | \$1,508.00 | \$1,508.00 | \$1,408.67 |
| 2151 | Material impreso e información digital | \$2,916.67 | \$0.00 | \$2,916.67 | \$1,508.00 | \$1,508.00 | \$1,508.00 | \$1,508.00 | \$1,408.67 |
| 2160 | Material de limpieza | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$6,515.83 | \$6,515.83 | \$5,000.00 |
| 2161 | Material de limpieza | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$6,515.83 | \$6,515.83 | \$5,000.00 |
| 2170 | Materiales y útiles de enseñanza | \$541.67 | \$0.00 | \$541.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$541.67 |
| 2171 | Materiales y útiles de enseñanza | \$541.67 | \$0.00 | \$541.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$541.67 |
| 2180 | Materiales para el registro e identificación de bien | \$2,000.00 | \$0.00 | \$2,000.00 | \$5,428.00 | \$5,428.00 | \$5,428.00 | \$5,428.00 | -\$3,428.00 |



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Usr: supervisor
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| Ejercicio del Presupuesto | | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado | Subejercicio |
|---------------------------|--|--------------------|------------------------------|--------------------|----------------------|--------------------|--------------------|--------------------|---------------------|
| 2181 | Materiales para el registro e identificación de bienes | \$2,000.00 | \$0.00 | \$2,000.00 | \$5,428.00 | \$5,428.00 | \$5,428.00 | \$5,428.00 | -\$3,428.00 |
| 2200 | ALIMENTOS Y UTENSILIOS | \$11,250.00 | \$0.00 | \$11,250.00 | \$250.00 | \$250.00 | \$1,786.04 | \$1,786.04 | \$11,000.00 |
| 2210 | Productos alimenticios para personas | \$10,000.00 | \$0.00 | \$10,000.00 | \$250.00 | \$250.00 | \$1,398.33 | \$1,398.33 | \$9,750.00 |
| 2211 | Productos alimenticios para personas | \$2,500.00 | \$0.00 | \$2,500.00 | \$250.00 | \$250.00 | \$250.00 | \$250.00 | \$2,250.00 |
| 2212 | Alimentación en eventos oficiales | \$6,250.00 | \$0.00 | \$6,250.00 | \$0.00 | \$0.00 | \$1,148.33 | \$1,148.33 | \$6,250.00 |
| 2213 | Alimentación en Programas con capacitación y adic | \$1,250.00 | \$0.00 | \$1,250.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,250.00 |
| 2230 | Utensilios para el servicio de alimentación | \$1,250.00 | \$0.00 | \$1,250.00 | \$0.00 | \$0.00 | \$387.71 | \$387.71 | \$1,250.00 |
| 2231 | Utensilios para el servicio de alimentación | \$1,250.00 | \$0.00 | \$1,250.00 | \$0.00 | \$0.00 | \$387.71 | \$387.71 | \$1,250.00 |
| 2300 | MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN | \$833.33 | \$0.00 | \$833.33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$833.33 |
| 2310 | Productos alimenticios, agropecuarios y forestales | \$833.33 | \$0.00 | \$833.33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$833.33 |
| 2311 | Productos alimenticios, agropecuarios y forestales | \$833.33 | \$0.00 | \$833.33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$833.33 |
| 2400 | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN | \$10,250.00 | \$0.00 | \$10,250.00 | \$23,738.37 | \$23,738.37 | \$23,903.37 | \$23,903.37 | -\$13,488.37 |
| 2410 | Productos minerales no metálicos | \$416.67 | \$125.85 | \$542.52 | \$4,230.00 | \$4,230.00 | \$4,230.00 | \$4,230.00 | -\$3,687.48 |
| 2411 | Productos minerales no metálicos | \$416.67 | \$125.85 | \$542.52 | \$4,230.00 | \$4,230.00 | \$4,230.00 | \$4,230.00 | -\$3,687.48 |
| 2420 | Cemento y productos de concreto | \$1,250.00 | -\$125.85 | \$1,124.15 | \$5,750.06 | \$5,750.06 | \$5,750.06 | \$5,750.06 | -\$4,625.91 |
| 2421 | Cemento y productos de concreto | \$1,250.00 | -\$125.85 | \$1,124.15 | \$5,750.06 | \$5,750.06 | \$5,750.06 | \$5,750.06 | -\$4,625.91 |
| 2430 | Cal, yeso y productos de yeso | \$416.67 | \$0.00 | \$416.67 | \$2,335.00 | \$2,335.00 | \$2,335.00 | \$2,335.00 | -\$1,918.33 |
| 2431 | Cal, yeso y productos de yeso | \$416.67 | \$0.00 | \$416.67 | \$2,335.00 | \$2,335.00 | \$2,335.00 | \$2,335.00 | -\$1,918.33 |
| 2440 | Madera y productos de madera | \$416.67 | \$0.00 | \$416.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$416.67 |
| 2441 | Madera y productos de madera | \$416.67 | \$0.00 | \$416.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$416.67 |
| 2450 | Vidrio y productos de vidrio | \$666.66 | \$0.00 | \$666.66 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$666.66 |
| 2451 | Vidrio y productos de vidrio | \$666.66 | \$0.00 | \$666.66 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$666.66 |
| 2460 | Material eléctrico y electrónico | \$1,666.66 | \$0.00 | \$1,666.66 | \$1,486.04 | \$1,486.04 | \$1,651.04 | \$1,651.04 | \$180.62 |
| 2461 | Material eléctrico y electrónico | \$1,666.66 | \$0.00 | \$1,666.66 | \$1,486.04 | \$1,486.04 | \$1,651.04 | \$1,651.04 | \$180.62 |
| 2470 | Artículos metálicos para la construcción | \$2,916.67 | \$0.00 | \$2,916.67 | \$4,658.28 | \$4,658.28 | \$4,658.28 | \$4,658.28 | -\$1,741.61 |
| 2471 | Artículos metálicos para la construcción | \$2,916.67 | \$0.00 | \$2,916.67 | \$4,658.28 | \$4,658.28 | \$4,658.28 | \$4,658.28 | -\$1,741.61 |
| 2480 | Materiales complementarios | \$833.33 | \$0.00 | \$833.33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$833.33 |
| 2481 | Materiales complementarios | \$833.33 | \$0.00 | \$833.33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$833.33 |
| 2490 | Otros materiales y artículos de construcción y repa | \$1,666.67 | \$0.00 | \$1,666.67 | \$5,278.99 | \$5,278.99 | \$5,278.99 | \$5,278.99 | -\$3,612.32 |
| 2491 | Otros materiales y artículos de construcción y repa | \$1,666.67 | \$0.00 | \$1,666.67 | \$5,278.99 | \$5,278.99 | \$5,278.99 | \$5,278.99 | -\$3,612.32 |
| 2500 | PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y D | \$5,083.34 | \$0.00 | \$5,083.34 | \$159.06 | \$159.06 | \$159.06 | \$159.06 | \$4,924.28 |
| 2520 | Fertilizantes, pesticidas y otros agroquímicos | \$166.67 | \$0.00 | \$166.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$166.67 |
| 2521 | Fertilizantes, pesticidas y otros agroquímicos | \$166.67 | \$0.00 | \$166.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$166.67 |
| 2530 | Medicinas y productos farmacéuticos | \$833.34 | \$0.00 | \$833.34 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$833.34 |



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|---------------------------|---|---------------------|------------------------------|---------------------|----------------------|---------------------|---------------------|---------------------|----------------------|
| 2531 | Medicinas y productos farmacéuticos | \$416.67 | \$0.00 | \$416.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$416.67 |
| 2532 | VACUNAS | \$416.67 | \$0.00 | \$416.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$416.67 |
| 2540 | Materiales, accesorios y suministros médicos | \$1,250.00 | \$0.00 | \$1,250.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,250.00 |
| 2541 | Materiales, accesorios y suministros médicos | \$1,250.00 | \$0.00 | \$1,250.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,250.00 |
| 2550 | Materiales, accesorios y suministros de laboratorio | \$166.67 | \$0.00 | \$166.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$166.67 |
| 2551 | Materiales, accesorios y suministros de laboratorio | \$166.67 | \$0.00 | \$166.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$166.67 |
| 2560 | Fibras sintéticas, hules, plásticos y derivados | \$166.66 | \$0.00 | \$166.66 | \$159.06 | \$159.06 | \$159.06 | \$159.06 | \$7.60 |
| 2561 | Fibras sintéticas, hules, plásticos y derivados | \$166.66 | \$0.00 | \$166.66 | \$159.06 | \$159.06 | \$159.06 | \$159.06 | \$7.60 |
| 2590 | Otros productos químicos | \$2,500.00 | \$0.00 | \$2,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,500.00 |
| 2591 | Otros productos químicos | \$2,500.00 | \$0.00 | \$2,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,500.00 |
| 2600 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$129,166.67 | \$416.67 | \$129,583.34 | \$232,637.80 | \$232,637.80 | \$136,311.69 | \$136,311.69 | -\$103,054.46 |
| 2610 | Combustibles, lubricantes y aditivos | \$129,166.67 | \$416.67 | \$129,583.34 | \$232,637.80 | \$232,637.80 | \$136,311.69 | \$136,311.69 | -\$103,054.46 |
| 2611 | Combustibles, lubricantes y aditivos | \$129,166.67 | \$416.67 | \$129,583.34 | \$232,637.80 | \$232,637.80 | \$136,311.69 | \$136,311.69 | -\$103,054.46 |
| 2700 | VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN | \$10,083.34 | \$0.00 | \$10,083.34 | \$1,471.52 | \$1,471.52 | \$1,956.58 | \$1,956.58 | \$8,611.82 |
| 2710 | Vestuario y uniformes | \$6,666.67 | \$0.00 | \$6,666.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,666.67 |
| 2711 | Vestuario y uniformes | \$6,666.67 | \$0.00 | \$6,666.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,666.67 |
| 2720 | Prendas de seguridad y protección personal | \$833.33 | \$0.00 | \$833.33 | \$0.00 | \$0.00 | \$485.06 | \$485.06 | \$833.33 |
| 2721 | Prendas de seguridad y protección personal | \$833.33 | \$0.00 | \$833.33 | \$0.00 | \$0.00 | \$485.06 | \$485.06 | \$833.33 |
| 2730 | Artículos deportivos | \$1,666.67 | \$0.00 | \$1,666.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,666.67 |
| 2731 | Artículos deportivos | \$1,666.67 | \$0.00 | \$1,666.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,666.67 |
| 2740 | Productos textiles | \$666.67 | \$0.00 | \$666.67 | \$1,471.52 | \$1,471.52 | \$1,471.52 | \$1,471.52 | -\$804.85 |
| 2741 | Productos textiles | \$666.67 | \$0.00 | \$666.67 | \$1,471.52 | \$1,471.52 | \$1,471.52 | \$1,471.52 | -\$804.85 |
| 2750 | Blancos y otros productos textiles, excepto prenda | \$250.00 | \$0.00 | \$250.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$250.00 |
| 2751 | Blancos y otros productos textiles, excepto prenda | \$250.00 | \$0.00 | \$250.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$250.00 |
| 2800 | MATERIALES Y SUMINISTROS PARA SEGURIDAD | \$3,142.12 | \$0.00 | \$3,142.12 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,142.12 |
| 2820 | Materiales de seguridad pública | \$1,666.67 | \$0.00 | \$1,666.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,666.67 |
| 2821 | Materiales de seguridad pública | \$1,666.67 | \$0.00 | \$1,666.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,666.67 |
| 2830 | Prendas de protección para seguridad pública y na | \$1,475.45 | \$0.00 | \$1,475.45 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,475.45 |
| 2831 | Prendas de protección para seguridad pública y na | \$1,475.45 | \$0.00 | \$1,475.45 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,475.45 |
| 2900 | HERRAMIENTAS, REFACCIONES Y ACCESORIO | \$42,166.68 | -\$416.67 | \$41,750.01 | \$89,612.14 | \$89,612.14 | \$91,491.34 | \$91,491.34 | -\$47,862.13 |
| 2910 | Herramientas menores | \$3,333.33 | \$0.00 | \$3,333.33 | \$11,973.80 | \$11,973.80 | \$11,973.80 | \$11,973.80 | -\$8,640.47 |
| 2911 | Herramientas menores | \$3,333.33 | \$0.00 | \$3,333.33 | \$11,973.80 | \$11,973.80 | \$11,973.80 | \$11,973.80 | -\$8,640.47 |
| 2920 | Refacciones y accesorios menores de edificios | \$666.66 | \$0.00 | \$666.66 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$666.66 |
| 2921 | Refacciones y accesorios menores de edificios | \$666.66 | \$0.00 | \$666.66 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$666.66 |



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|---------------------------|---|---------------------|------------------------------|---------------------|----------------------|---------------------|---------------------|---------------------|----------------------|
| 2930 | Refacciones y accesorios menores de mobiliario y | \$416.67 | \$0.00 | \$416.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$416.67 |
| 2931 | Refacciones y accesorios menores de mobiliario y | \$416.67 | \$0.00 | \$416.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$416.67 |
| 2940 | Refacciones y accesorios menores de equipo de c | \$2,916.67 | \$0.00 | \$2,916.67 | \$739.97 | \$739.97 | \$739.97 | \$739.97 | \$2,176.70 |
| 2941 | Refacciones y accesorios menores de equipo de c | \$2,916.67 | \$0.00 | \$2,916.67 | \$739.97 | \$739.97 | \$739.97 | \$739.97 | \$2,176.70 |
| 2950 | Refacciones y accesorios menores de equipo e ins | \$666.67 | \$0.00 | \$666.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$666.67 |
| 2951 | Refacciones y accesorios menores de equipo e ins | \$666.67 | \$0.00 | \$666.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$666.67 |
| 2960 | Refacciones y accesorios menores de equipo de tr | \$31,250.01 | -\$416.67 | \$30,833.34 | \$76,898.37 | \$76,898.37 | \$78,777.57 | \$78,777.57 | -\$46,065.03 |
| 2961 | Refacciones y accesorios menores de equipo de tr | \$31,250.01 | -\$416.67 | \$30,833.34 | \$76,898.37 | \$76,898.37 | \$78,777.57 | \$78,777.57 | -\$46,065.03 |
| 2980 | Refacciones y accesorios menores de maquinaria | \$2,500.00 | \$0.00 | \$2,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,500.00 |
| 2981 | Refacciones y accesorios menores de maquinaria | \$2,500.00 | \$0.00 | \$2,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,500.00 |
| 2990 | Refacciones y accesorios menores otros bienes m | \$416.67 | \$0.00 | \$416.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$416.67 |
| 2991 | Refacciones y accesorios menores otros bienes m | \$416.67 | \$0.00 | \$416.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$416.67 |
| 3000 | SERVICIOS GENERALES | \$482,400.05 | -\$458.33 | \$481,941.72 | \$678,343.08 | \$678,343.08 | \$758,726.25 | \$758,726.25 | -\$196,401.36 |
| 3100 | SERVICIOS BÁSICOS | \$227,833.34 | \$6,120.58 | \$233,953.92 | \$291,298.74 | \$291,298.74 | \$302,138.76 | \$302,138.76 | -\$57,344.82 |
| 3110 | Energía eléctrica | \$213,750.01 | \$6,120.58 | \$219,870.59 | \$277,838.00 | \$277,838.00 | \$277,838.00 | \$277,838.00 | -\$57,967.41 |
| 3111 | Energía eléctrica | \$211,666.67 | \$6,120.58 | \$217,787.25 | \$277,838.00 | \$277,838.00 | \$277,838.00 | \$277,838.00 | -\$60,050.75 |
| 3112 | Pago por estudios de factibilidad de servicio eléctri | \$416.67 | \$0.00 | \$416.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$416.67 |
| 3113 | Otros pagos derivados de la prestación del servicic | \$1,666.67 | \$0.00 | \$1,666.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,666.67 |
| 3120 | Gas | \$83.33 | \$0.00 | \$83.33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$83.33 |
| 3121 | Gas | \$83.33 | \$0.00 | \$83.33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$83.33 |
| 3130 | Agua | \$83.33 | \$0.00 | \$83.33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$83.33 |
| 3131 | Agua | \$83.33 | \$0.00 | \$83.33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$83.33 |
| 3150 | Telefonía celular | \$416.67 | \$0.00 | \$416.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$416.67 |
| 3151 | Telefonía celular | \$416.67 | \$0.00 | \$416.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$416.67 |
| 3160 | Servicios de telecomunicaciones y satélites | \$1,666.67 | \$0.00 | \$1,666.67 | \$780.01 | \$780.01 | \$2,340.03 | \$2,340.03 | \$886.66 |
| 3161 | Servicios de telecomunicaciones y satélites | \$1,666.67 | \$0.00 | \$1,666.67 | \$780.01 | \$780.01 | \$2,340.03 | \$2,340.03 | \$886.66 |
| 3170 | Servicios de acceso de Internet, redes y procesam | \$11,250.00 | \$0.00 | \$11,250.00 | \$10,850.85 | \$10,850.85 | \$20,130.85 | \$20,130.85 | \$399.15 |
| 3171 | Servicios de acceso de Internet, redes y procesam | \$11,250.00 | \$0.00 | \$11,250.00 | \$10,850.85 | \$10,850.85 | \$20,130.85 | \$20,130.85 | \$399.15 |
| 3180 | Servicios postales y telegráficos | \$500.00 | \$0.00 | \$500.00 | \$1,829.88 | \$1,829.88 | \$1,829.88 | \$1,829.88 | -\$1,329.88 |
| 3181 | Servicios telegráficos | \$83.33 | \$0.00 | \$83.33 | \$835.94 | \$835.94 | \$835.94 | \$835.94 | -\$752.61 |
| 3182 | Servicios Postales | \$416.67 | \$0.00 | \$416.67 | \$993.94 | \$993.94 | \$993.94 | \$993.94 | -\$577.27 |
| 3190 | Servicios integrales y otros servicios | \$83.33 | \$0.00 | \$83.33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$83.33 |
| 3191 | Servicios integrales y otros servicios | \$83.33 | \$0.00 | \$83.33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$83.33 |
| 3200 | SERVICIOS DE ARRENDAMIENTO | \$33,750.01 | \$0.00 | \$33,750.01 | \$37,723.20 | \$37,723.20 | \$37,723.20 | \$37,723.20 | -\$3,973.19 |



**MUNICIPIO DE LAGUNILLAS
SAN LUIS POTOSI**

Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/mar./2024 Al 31/mar./2024

Usr: supervisor
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 19/abr./2024
hora de Impresión 02:41 p. m.

| Ejercicio del Presupuesto | | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado | Subejercicio |
|---------------------------|---|--------------------|------------------------------|--------------------|----------------------|--------------------|--------------------|--------------------|--------------------|
| 3220 | Arrendamiento de edificios | \$1,250.00 | \$0.00 | \$1,250.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,250.00 |
| 3221 | Arrendamiento de edificios | \$1,250.00 | \$0.00 | \$1,250.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,250.00 |
| 3230 | Arrendamiento de mobiliario y equipo de administr | \$416.67 | \$0.00 | \$416.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$416.67 |
| 3231 | Arrendamiento de mobiliario y equipo de administr | \$416.67 | \$0.00 | \$416.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$416.67 |
| 3240 | Arrendamiento de equipo e instrumental médico y | \$416.67 | \$0.00 | \$416.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$416.67 |
| 3241 | Arrendamiento de equipo e instrumental médico y | \$416.67 | \$0.00 | \$416.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$416.67 |
| 3250 | Arrendamiento de equipo de transporte | \$16,666.67 | \$0.00 | \$16,666.67 | \$13,920.00 | \$13,920.00 | \$13,920.00 | \$13,920.00 | \$2,746.67 |
| 3251 | Arrendamiento de equipo de transporte | \$16,666.67 | \$0.00 | \$16,666.67 | \$13,920.00 | \$13,920.00 | \$13,920.00 | \$13,920.00 | \$2,746.67 |
| 3260 | Arrendamiento de maquinaria, otros equipos y her | \$2,500.00 | \$0.00 | \$2,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,500.00 |
| 3261 | Arrendamiento de maquinaria, otros equipos y her | \$2,500.00 | \$0.00 | \$2,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,500.00 |
| 3290 | Otros arrendamientos | \$12,500.00 | \$0.00 | \$12,500.00 | \$23,803.20 | \$23,803.20 | \$23,803.20 | \$23,803.20 | -\$11,303.20 |
| 3291 | Otros arrendamientos | \$12,500.00 | \$0.00 | \$12,500.00 | \$23,803.20 | \$23,803.20 | \$23,803.20 | \$23,803.20 | -\$11,303.20 |
| 3300 | SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉ | \$26,958.33 | \$0.00 | \$26,958.33 | \$0.00 | \$0.00 | \$5,800.00 | \$5,800.00 | \$26,958.33 |
| 3310 | Servicios legales, de contabilidad, auditoría y relac | \$18,750.00 | \$0.00 | \$18,750.00 | \$0.00 | \$0.00 | \$5,800.00 | \$5,800.00 | \$18,750.00 |
| 3311 | Servicios legales, de contabilidad, auditoría y relac | \$18,750.00 | \$0.00 | \$18,750.00 | \$0.00 | \$0.00 | \$5,800.00 | \$5,800.00 | \$18,750.00 |
| 3320 | Servicios de diseño, arquitectura, ingeniería y activ | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 |
| 3321 | Servicios de diseño, arquitectura, ingeniería y activ | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 |
| 3330 | Servicios de consultoría administrativa, procesos, t | \$708.34 | \$0.00 | \$708.34 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$708.34 |
| 3331 | Servicios de consultoría administrativa, procesos, t | \$541.67 | \$0.00 | \$541.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$541.67 |
| 3332 | Servicios en Tecnologías de la información | \$166.67 | \$0.00 | \$166.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$166.67 |
| 3340 | Servicios de capacitación | \$833.33 | \$0.00 | \$833.33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$833.33 |
| 3341 | Servicios de capacitación | \$833.33 | \$0.00 | \$833.33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$833.33 |
| 3360 | Servicios de apoyo administrativo, traducción, foto | \$833.33 | \$0.00 | \$833.33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$833.33 |
| 3361 | Servicios de apoyo administrativo, fotocopiado e in | \$833.33 | \$0.00 | \$833.33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$833.33 |
| 3390 | Servicios profesionales, científicos y técnicos integ | \$833.33 | \$0.00 | \$833.33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$833.33 |
| 3391 | Servicios profesionales, científicos y técnicos integ | \$833.33 | \$0.00 | \$833.33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$833.33 |
| 3400 | SERVICIOS FINANCIEROS, BANCARIOS Y COMI | \$3,608.34 | \$0.00 | \$3,608.34 | \$3,410.60 | \$3,410.60 | \$3,410.60 | \$3,410.60 | \$197.74 |
| 3410 | Servicios financieros y bancarios | \$191.67 | \$0.00 | \$191.67 | \$348.00 | \$348.00 | \$348.00 | \$348.00 | -\$156.33 |
| 3411 | Servicios financieros y bancarios | \$191.67 | \$0.00 | \$191.67 | \$348.00 | \$348.00 | \$348.00 | \$348.00 | -\$156.33 |
| 3450 | Seguro de bienes patrimoniales | \$1,750.00 | \$0.00 | \$1,750.00 | \$3,062.60 | \$3,062.60 | \$3,062.60 | \$3,062.60 | -\$1,312.60 |
| 3451 | Seguro de bienes patrimoniales | \$1,750.00 | \$0.00 | \$1,750.00 | \$3,062.60 | \$3,062.60 | \$3,062.60 | \$3,062.60 | -\$1,312.60 |
| 3470 | Fletes y maniobras | \$1,666.67 | \$0.00 | \$1,666.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,666.67 |
| 3471 | Fletes y maniobras | \$1,666.67 | \$0.00 | \$1,666.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,666.67 |
| 3500 | SERVICIOS DE INSTALACIÓN, REPARACIÓN, M. | \$45,666.68 | \$0.00 | \$45,666.68 | \$17,711.00 | \$17,711.00 | \$19,190.00 | \$19,190.00 | \$27,955.68 |



**MUNICIPIO DE LAGUNILLAS
SAN LUIS POTOSI**

Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/mar./2024 Al 31/mar./2024

Usr: supervisor
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 19/abr./2024
hora de Impresión 02:41 p. m.

| Ejercicio del Presupuesto | | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado | Subejercicio |
|---------------------------|--|--------------------|------------------------------|--------------------|----------------------|-------------------|--------------------|--------------------|--------------------|
| 3510 | Conservación y mantenimiento menor de inmueble | \$1,250.00 | \$0.00 | \$1,250.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,250.00 |
| 3511 | Conservación y mantenimiento menor de inmueble | \$1,250.00 | \$0.00 | \$1,250.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,250.00 |
| 3520 | Instalación, reparación y mantenimiento de mobiliaria | \$666.67 | \$0.00 | \$666.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$666.67 |
| 3521 | Instalación, reparación y mantenimiento de mobiliaria | \$666.67 | \$0.00 | \$666.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$666.67 |
| 3530 | Instalación, reparación y mantenimiento de equipo | \$16,666.66 | \$0.00 | \$16,666.66 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$16,666.66 |
| 3531 | Instalación, reparación y mantenimiento de equipo | \$16,666.66 | \$0.00 | \$16,666.66 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$16,666.66 |
| 3540 | Instalación, reparación y mantenimiento de equipo | \$416.67 | \$0.00 | \$416.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$416.67 |
| 3541 | Instalación, reparación y mantenimiento de equipo | \$416.67 | \$0.00 | \$416.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$416.67 |
| 3550 | Reparación y mantenimiento de equipo de transpo | \$23,750.01 | \$0.00 | \$23,750.01 | \$17,711.00 | \$17,711.00 | \$19,190.00 | \$19,190.00 | \$6,039.01 |
| 3551 | Reparación y mantenimiento de equipo de transpo | \$23,750.01 | \$0.00 | \$23,750.01 | \$17,711.00 | \$17,711.00 | \$19,190.00 | \$19,190.00 | \$6,039.01 |
| 3570 | Instalación, reparación y mantenimiento de maquir | \$833.33 | \$0.00 | \$833.33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$833.33 |
| 3571 | Instalación, reparación y mantenimiento de maquir | \$833.33 | \$0.00 | \$833.33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$833.33 |
| 3580 | Servicios de limpieza y manejo de desechos | \$1,666.67 | \$0.00 | \$1,666.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,666.67 |
| 3581 | Servicios de limpieza y manejo de desechos | \$1,666.67 | \$0.00 | \$1,666.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,666.67 |
| 3590 | Servicios de jardinería y fumigación | \$416.67 | \$0.00 | \$416.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$416.67 |
| 3591 | Servicios de jardinería y fumigación | \$416.67 | \$0.00 | \$416.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$416.67 |
| 3600 | SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBI | \$19,166.66 | \$0.00 | \$19,166.66 | \$5,220.00 | \$5,220.00 | \$15,823.56 | \$15,823.56 | \$13,946.66 |
| 3610 | Difusión por radio, televisión y otros medios de me | \$16,250.00 | \$0.00 | \$16,250.00 | \$5,220.00 | \$5,220.00 | \$15,823.56 | \$15,823.56 | \$11,030.00 |
| 3611 | Difusión por radio, televisión y otros medios de me | \$10,000.00 | \$0.00 | \$10,000.00 | \$5,220.00 | \$5,220.00 | \$15,823.56 | \$15,823.56 | \$4,780.00 |
| 3612 | Informe de Gobierno | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 |
| 3613 | Servicios de impresión y reproducción | \$1,250.00 | \$0.00 | \$1,250.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,250.00 |
| 3620 | Difusión por radio, televisión y otros medios de me | \$1,333.33 | \$0.00 | \$1,333.33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,333.33 |
| 3621 | Difusión por radio, televisión y otros medios de me | \$1,333.33 | \$0.00 | \$1,333.33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,333.33 |
| 3640 | Servicios de revelado de fotografías | \$583.33 | \$0.00 | \$583.33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$583.33 |
| 3641 | Servicios de revelado de fotografías | \$583.33 | \$0.00 | \$583.33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$583.33 |
| 3650 | Servicios de la industria fílmica, del sonido y del vi | \$833.33 | \$0.00 | \$833.33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$833.33 |
| 3651 | Servicios de la industria fílmica, del sonido y del vi | \$833.33 | \$0.00 | \$833.33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$833.33 |
| 3690 | Otros servicios de información | \$166.67 | \$0.00 | \$166.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$166.67 |
| 3691 | Otros servicios de información | \$166.67 | \$0.00 | \$166.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$166.67 |
| 3700 | SERVICIOS DE TRASLADOS Y VIÁTICOS | \$17,750.01 | \$0.00 | \$17,750.01 | \$7,958.32 | \$7,958.32 | \$7,958.32 | \$7,958.32 | \$9,791.69 |
| 3710 | Pasajes aéreos | \$833.33 | \$0.00 | \$833.33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$833.33 |
| 3711 | Pasajes aéreos | \$833.33 | \$0.00 | \$833.33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$833.33 |
| 3720 | Pasajes terrestres | \$416.67 | \$0.00 | \$416.67 | \$257.00 | \$257.00 | \$257.00 | \$257.00 | \$159.67 |
| 3721 | Pasajes terrestres | \$416.67 | \$0.00 | \$416.67 | \$257.00 | \$257.00 | \$257.00 | \$257.00 | \$159.67 |



**MUNICIPIO DE LAGUNILLAS
SAN LUIS POTOSI**

Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/mar./2024 Al 31/mar./2024

Usr: supervisor
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 19/abr./2024
hora de Impresión 02:41 p. m.

| Ejercicio del Presupuesto | | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado | Subejercicio |
|---------------------------|--|--------------------|------------------------------|--------------------|----------------------|---------------------|---------------------|---------------------|----------------------|
| 3750 | Viáticos en el país | \$14,166.67 | \$0.00 | \$14,166.67 | \$7,701.32 | \$7,701.32 | \$7,701.32 | \$7,701.32 | \$6,465.35 |
| 3751 | Viáticos en el país | \$10,000.00 | \$0.00 | \$10,000.00 | \$5,387.21 | \$5,387.21 | \$5,387.21 | \$5,387.21 | \$4,612.79 |
| 3752 | Gasto de traslados en comisiones oficiales | \$4,166.67 | \$0.00 | \$4,166.67 | \$2,314.11 | \$2,314.11 | \$2,314.11 | \$2,314.11 | \$1,852.56 |
| 3760 | Viáticos en el extranjero | \$1,250.00 | \$0.00 | \$1,250.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,250.00 |
| 3761 | Viáticos en el extranjero | \$1,250.00 | \$0.00 | \$1,250.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,250.00 |
| 3780 | Servicios integrales de traslado y viáticos | \$416.67 | \$0.00 | \$416.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$416.67 |
| 3781 | Servicios integrales de traslado y viáticos | \$416.67 | \$0.00 | \$416.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$416.67 |
| 3790 | Otros servicios de traslado y hospedaje | \$666.67 | \$0.00 | \$666.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$666.67 |
| 3791 | Otros servicios de traslado y hospedaje | \$666.67 | \$0.00 | \$666.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$666.67 |
| 3800 | SERVICIOS OFICIALES | \$54,750.00 | -\$6,578.91 | \$48,171.09 | \$45,673.22 | \$45,673.22 | \$79,107.81 | \$79,107.81 | \$2,497.87 |
| 3810 | Gastos de ceremonial | \$2,083.33 | \$0.00 | \$2,083.33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,083.33 |
| 3811 | Gastos de ceremonial | \$2,083.33 | \$0.00 | \$2,083.33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,083.33 |
| 3820 | Gastos de orden social y cultural | \$50,000.00 | -\$6,120.58 | \$43,879.42 | \$45,673.22 | \$45,673.22 | \$79,107.81 | \$79,107.81 | -\$1,793.80 |
| 3821 | Gastos de orden social y cultural | \$50,000.00 | -\$6,120.58 | \$43,879.42 | \$45,673.22 | \$45,673.22 | \$79,107.81 | \$79,107.81 | -\$1,793.80 |
| 3830 | Congresos y convenciones | \$1,250.00 | -\$458.33 | \$791.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$791.67 |
| 3831 | Congresos y convenciones | \$1,250.00 | -\$458.33 | \$791.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$791.67 |
| 3840 | Exposiciones | \$916.67 | \$0.00 | \$916.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$916.67 |
| 3841 | Exposiciones | \$500.00 | \$0.00 | \$500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 |
| 3843 | Espectáculos culturales | \$416.67 | \$0.00 | \$416.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$416.67 |
| 3850 | Gastos de representación | \$500.00 | \$0.00 | \$500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 |
| 3851 | Gastos de representación | \$250.00 | \$0.00 | \$250.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$250.00 |
| 3852 | GASTOS DE REPRESENTACION EN CONGRES | \$250.00 | \$0.00 | \$250.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$250.00 |
| 3900 | OTROS SERVICIOS GENERALES | \$52,916.68 | \$0.00 | \$52,916.68 | \$269,348.00 | \$269,348.00 | \$287,574.00 | \$287,574.00 | -\$216,431.32 |
| 3910 | Servicios funerarios y de cementerios | \$4,166.67 | \$0.00 | \$4,166.67 | \$5,000.00 | \$5,000.00 | \$5,000.00 | \$5,000.00 | -\$833.33 |
| 3911 | Servicios funerarios y de cementerios | \$4,166.67 | \$0.00 | \$4,166.67 | \$5,000.00 | \$5,000.00 | \$5,000.00 | \$5,000.00 | -\$833.33 |
| 3920 | Impuestos y derechos | \$24,166.67 | \$0.00 | \$24,166.67 | \$0.00 | \$0.00 | \$18,226.00 | \$18,226.00 | \$24,166.67 |
| 3922 | Impuesto sobre Nómina | \$18,333.33 | \$0.00 | \$18,333.33 | \$0.00 | \$0.00 | \$18,226.00 | \$18,226.00 | \$18,333.33 |
| 3923 | Previsión para impuesto sobre nómina | \$4,166.67 | \$0.00 | \$4,166.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,166.67 |
| 3925 | Tenencias y Canje de placas de Vehiculos Oficiales | \$1,666.67 | \$0.00 | \$1,666.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,666.67 |
| 3940 | Sentencias y resoluciones por autoridad competen | \$2,500.00 | -\$1,195.67 | \$1,304.33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,304.33 |
| 3941 | Sentencias y resoluciones por autoridad competen | \$2,500.00 | -\$1,195.67 | \$1,304.33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,304.33 |
| 3950 | Penas, multas, accesorios y actualizaciones | \$20,833.33 | \$1,195.67 | \$22,029.00 | \$264,348.00 | \$264,348.00 | \$264,348.00 | \$264,348.00 | -\$242,319.00 |
| 3951 | Penas, multas, accesorios y actualizaciones | \$20,833.33 | \$1,195.67 | \$22,029.00 | \$264,348.00 | \$264,348.00 | \$264,348.00 | \$264,348.00 | -\$242,319.00 |
| 3960 | Otros gastos por responsabilidades | \$416.67 | \$0.00 | \$416.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$416.67 |



**MUNICIPIO DE LAGUNILLAS
SAN LUIS POTOSI**

Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/mar./2024 Al 31/mar./2024

Utr: supervisor
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 19/abr./2024
hora de Impresión 02:41 p. m.

| Ejercicio del Presupuesto | | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado | Subejercicio |
|---------------------------|--|---------------------|------------------------------|---------------------|----------------------|---------------------|---------------------|---------------------|----------------------|
| 3961 | Otros gastos por responsabilidades | \$416.67 | \$0.00 | \$416.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$416.67 |
| 3990 | Otros servicios generales | \$833.34 | \$0.00 | \$833.34 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$833.34 |
| 3991 | Otros servicios generales | \$416.67 | \$0.00 | \$416.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$416.67 |
| 3992 | SERVICIOS ASISTENCIALES | \$416.67 | \$0.00 | \$416.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$416.67 |
| 4000 | TRANSFERENCIAS, ASIGNACIONES, SUB | \$155,841.38 | \$0.00 | \$155,841.38 | \$321,406.86 | \$321,406.86 | \$338,421.85 | \$338,421.85 | -\$165,565.48 |
| 4400 | AYUDAS SOCIALES | \$119,500.00 | \$0.00 | \$119,500.00 | \$289,497.36 | \$289,497.36 | \$306,512.35 | \$306,512.35 | -\$169,997.36 |
| 4410 | Ayudas sociales a personas | \$58,333.33 | \$0.00 | \$58,333.33 | \$219,549.74 | \$219,549.74 | \$236,564.73 | \$236,564.73 | -\$161,216.41 |
| 4411 | Ayudas sociales a personas | \$58,333.33 | \$0.00 | \$58,333.33 | \$219,549.74 | \$219,549.74 | \$236,564.73 | \$236,564.73 | -\$161,216.41 |
| 4420 | Becas y otras ayudas para programas de capacita | \$19,916.67 | \$0.00 | \$19,916.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$19,916.67 |
| 4421 | Becas y otras ayudas para programas de capacita | \$19,916.67 | \$0.00 | \$19,916.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$19,916.67 |
| 4430 | Ayudas sociales a instituciones de enseñanza | \$12,500.00 | \$0.00 | \$12,500.00 | \$47,099.38 | \$47,099.38 | \$47,099.38 | \$47,099.38 | -\$34,599.38 |
| 4431 | Ayudas sociales a instituciones de enseñanza | \$12,500.00 | \$0.00 | \$12,500.00 | \$47,099.38 | \$47,099.38 | \$47,099.38 | \$47,099.38 | -\$34,599.38 |
| 4450 | Ayudas sociales a instituciones sin fines de lucro | \$27,500.00 | \$0.00 | \$27,500.00 | \$22,848.24 | \$22,848.24 | \$22,848.24 | \$22,848.24 | \$4,651.76 |
| 4451 | Ayudas sociales a instituciones sin fines de lucro | \$27,500.00 | \$0.00 | \$27,500.00 | \$22,848.24 | \$22,848.24 | \$22,848.24 | \$22,848.24 | \$4,651.76 |
| 4480 | Ayudas por desastres naturales y otros siniestros | \$1,250.00 | \$0.00 | \$1,250.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,250.00 |
| 4481 | Ayudas por desastres naturales y otros siniestros | \$1,250.00 | \$0.00 | \$1,250.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,250.00 |
| 4500 | PENSIONES Y JUBILACIONES | \$36,341.38 | \$0.00 | \$36,341.38 | \$31,909.50 | \$31,909.50 | \$31,909.50 | \$31,909.50 | \$4,431.88 |
| 4510 | Pensiones | \$36,341.38 | \$0.00 | \$36,341.38 | \$31,909.50 | \$31,909.50 | \$31,909.50 | \$31,909.50 | \$4,431.88 |
| 4511 | Pensiones | \$36,341.38 | \$0.00 | \$36,341.38 | \$31,909.50 | \$31,909.50 | \$31,909.50 | \$31,909.50 | \$4,431.88 |
| 5000 | BIENES MUEBLES, INMUEBLES E INTANC | \$23,041.66 | \$458.33 | \$23,499.99 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$23,499.99 |
| 5100 | MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | \$3,833.33 | \$0.00 | \$3,833.33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,833.33 |
| 5110 | Muebles de oficina y estantería | \$583.33 | \$0.00 | \$583.33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$583.33 |
| 5111 | Muebles de oficina y estantería | \$583.33 | \$0.00 | \$583.33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$583.33 |
| 5120 | Muebles, excepto de oficina y estantería | \$583.33 | \$0.00 | \$583.33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$583.33 |
| 5121 | Muebles, excepto de oficina y estantería | \$583.33 | \$0.00 | \$583.33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$583.33 |
| 5150 | Equipo de cómputo y de tecnologías de la informar | \$2,083.34 | \$0.00 | \$2,083.34 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,083.34 |
| 5151 | Equipo de cómputo y de tecnología de la informaci | \$2,083.34 | \$0.00 | \$2,083.34 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,083.34 |
| 5190 | Otros mobiliarios y equipos de administración | \$583.33 | \$0.00 | \$583.33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$583.33 |
| 5191 | Otros mobiliarios y equipos de administración | \$583.33 | \$0.00 | \$583.33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$583.33 |
| 5200 | MOBILIARIO Y EQUIPO EDUCACIONAL Y RECRI | \$1,291.66 | \$0.00 | \$1,291.66 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,291.66 |
| 5210 | Equipos y aparatos audiovisuales | \$583.33 | \$0.00 | \$583.33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$583.33 |
| 5211 | Equipos y aparatos audiovisuales | \$583.33 | \$0.00 | \$583.33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$583.33 |
| 5230 | Cámaras fotográficas y de video | \$708.33 | \$0.00 | \$708.33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$708.33 |
| 5231 | Cámaras fotográficas y de video | \$708.33 | \$0.00 | \$708.33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$708.33 |



MUNICIPIO DE LAGUNILLAS
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Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/mar./2024 Al 31/mar./2024

Usr: supervisor
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 19/abr./2024
hora de Impresión 02:41 p. m.

| Ejercicio del Presupuesto | | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado | Subejercicio |
|---------------------------|---|-----------------------|------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|----------------------|
| 5300 | EQUIPO E INSTRUMENTAL MÉDICO Y DE LABO | \$4,166.67 | \$458.33 | \$4,625.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,625.00 |
| 5310 | Equipo médico y de laboratorio | \$4,166.67 | \$458.33 | \$4,625.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,625.00 |
| 5311 | Equipo médico y de laboratorio | \$4,166.67 | \$458.33 | \$4,625.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,625.00 |
| 5400 | VEHÍCULOS Y EQUIPO DE TRANSPORTE | \$13,750.00 | \$0.00 | \$13,750.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$13,750.00 |
| 5410 | Vehículos y equipo terrestre | \$12,500.00 | \$0.00 | \$12,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,500.00 |
| 5411 | Vehículos y equipo terrestre | \$12,500.00 | \$0.00 | \$12,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,500.00 |
| 5490 | Otros equipos de transporte | \$1,250.00 | \$0.00 | \$1,250.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,250.00 |
| 5491 | Otros equipos de transporte | \$1,250.00 | \$0.00 | \$1,250.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,250.00 |
| 6000 | INVERSIÓN PÚBLICA | \$1,871,388.54 | \$0.00 | \$1,871,388.54 | \$3,313,682.19 | \$1,896,642.88 | \$1,896,642.88 | \$1,896,642.88 | -\$25,254.34 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLI | \$1,796,682.33 | \$0.00 | \$1,796,682.33 | \$3,313,682.19 | \$1,896,642.88 | \$1,896,642.88 | \$1,896,642.88 | -\$99,960.55 |
| 6110 | Edificación habitacional | \$250,000.00 | \$403.15 | \$250,403.15 | \$3,004,837.79 | \$0.00 | \$0.00 | \$0.00 | \$250,403.15 |
| 6111 | Edificación habitacional | \$250,000.00 | \$403.15 | \$250,403.15 | \$3,004,837.79 | \$0.00 | \$0.00 | \$0.00 | \$250,403.15 |
| 6120 | Edificación no habitacional | \$366,666.67 | -\$403.15 | \$366,263.52 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$366,263.52 |
| 6122 | Construcción y/o Rehabilitación de Escuelas y Esp | \$116,666.67 | \$0.00 | \$116,666.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$116,666.67 |
| 6127 | Construccion y/o Rehabilitacion de Infraestructura | \$250,000.00 | -\$403.15 | \$249,596.85 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$249,596.85 |
| 6130 | Construcción de obras para el abastecimiento de a | \$350,000.00 | \$0.00 | \$350,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$350,000.00 |
| 6131 | Construcción de obras para el abastecimiento de a | \$350,000.00 | \$0.00 | \$350,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$350,000.00 |
| 6140 | División de terrenos y construcción de obras de url | \$567,515.66 | \$0.00 | \$567,515.66 | \$270,692.21 | \$593,307.28 | \$593,307.28 | \$593,307.28 | -\$25,791.62 |
| 6141 | División de terrenos y construcción de obras de url | \$567,515.66 | \$0.00 | \$567,515.66 | \$270,692.21 | \$593,307.28 | \$593,307.28 | \$593,307.28 | -\$25,791.62 |
| 6150 | Construcción de vías de comunicación | \$262,500.00 | \$0.00 | \$262,500.00 | \$38,152.19 | \$1,303,335.60 | \$1,303,335.60 | \$1,303,335.60 | -\$1,040,835.60 |
| 6151 | Construcción de vías de comunicación | \$262,500.00 | \$0.00 | \$262,500.00 | \$38,152.19 | \$1,303,335.60 | \$1,303,335.60 | \$1,303,335.60 | -\$1,040,835.60 |
| 6300 | PROYECTOS PRODUCTIVOS Y ACCIONES DE FI | \$74,706.21 | \$0.00 | \$74,706.21 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$74,706.21 |
| 6320 | Ejecución de proyectos productivos no incluidos er | \$74,706.21 | \$0.00 | \$74,706.21 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$74,706.21 |
| 6324 | Proyectos productivos y acciones de fomento agro | \$74,706.21 | \$0.00 | \$74,706.21 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$74,706.21 |
| 9000 | DEUDA PÚBLICA | \$46,666.67 | \$0.00 | \$46,666.67 | \$80,000.00 | \$80,000.00 | \$80,000.00 | \$80,000.00 | -\$33,333.33 |
| 9900 | ADEUDOS DE EJERCICIOS FISCALES ANTERIO | \$46,666.67 | \$0.00 | \$46,666.67 | \$80,000.00 | \$80,000.00 | \$80,000.00 | \$80,000.00 | -\$33,333.33 |
| 9910 | ADEFAS | \$46,666.67 | \$0.00 | \$46,666.67 | \$80,000.00 | \$80,000.00 | \$80,000.00 | \$80,000.00 | -\$33,333.33 |
| 9911 | ADEFAS | \$46,666.67 | \$0.00 | \$46,666.67 | \$80,000.00 | \$80,000.00 | \$80,000.00 | \$80,000.00 | -\$33,333.33 |
| Total | | \$3,560,142.93 | \$0.00 | \$3,560,142.93 | \$5,384,238.69 | \$3,967,199.38 | \$4,006,103.55 | \$4,006,103.55 | -\$407,056.45 |



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Usr: supervisor
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Fecha y 19/abr./2024

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| Ejercicio del Presupuesto | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado | Subejercicio |
|---|-------------------------|-------------------------------------|---------------------------|---|---|-------------------------|---------------|---------------------|
| <hr/> ING. SERGIO ALBERTO IZAGUIRRE PONCE PRESIDENTE MUNICIPAL | | | | | | | | |
| <hr/> LIC. CIRILA PONCE GONZALEZ CONTRALOR | | | | | | | | |
| | | | | <hr/> C.P. CRISANTO GOVEA RODRIGUEZ TESORERO MUNICIPAL | | | | |
| | | | | | <hr/> C. DOLORES DELIA SANJUAN RENDON REGIDORA DE HACIENDA | | | |