Indetec

# UNICIPIO DE LAGUNILLAS
## SAN LUIS POTOSI
### Estado Analítico del Ejercicio del Presupuesto de Egresos
### Clasificación por Objeto del Gasto (Capítulo y Concepto)

Usr: supervisor

Rep: rptEstadoPresupuestoEgresos_CP_CTO

Del 01/ene./2026 Al 30/sep./2026

(Cifras en Pesos)

Fecha y hora de Impresión: 08/oct./2026 01:41 p. m.

| Concepto | Egresos | | | | | Subejercicio |
|---|---|---|---|---|---|---|
| | Aprobado | Ampliaciones / (Reducciones) | Modificado | Devengado | Pagado | |
| **SERVICIOS PERSONALES** | **$10,674,488.39** | **$0.00** | **$10,674,488.39** | **$6,435,164.80** | **$6,435,164.80** | **$4,239,323.59** |
| REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE | $8,885,927.50 | $0.00 | $8,885,927.50 | $6,189,320.24 | $6,189,320.24 | $2,696,607.26 |
| REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO | $300,000.00 | $0.00 | $300,000.00 | $111,401.40 | $111,401.40 | $188,598.60 |
| REMUNERACIONES ADICIONALES Y ESPECIALES | $1,132,534.75 | $0.00 | $1,132,534.75 | $107,116.89 | $107,116.89 | $1,025,417.86 |
| SEGURIDAD SOCIAL | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS | $200,000.00 | $0.00 | $200,000.00 | $27,326.27 | $27,326.27 | $172,673.73 |
| PREVISIONES | $106,026.14 | $0.00 | $106,026.14 | $0.00 | $0.00 | $106,026.14 |
| PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS | $50,000.00 | $0.00 | $50,000.00 | $0.00 | $0.00 | $50,000.00 |
| **MATERIALES Y SUMINISTROS** | **$5,012,000.00** | **$53,288.15** | **$5,065,288.15** | **$3,328,452.17** | **$3,222,541.02** | **$1,736,835.98** |
| MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES | $516,500.00 | -$2,935.04 | $513,564.96 | $223,365.33 | $223,365.33 | $290,199.63 |
| ALIMENTOS Y UTENSILIOS | $205,000.00 | -$4,885.94 | $200,114.06 | $35,112.83 | $35,112.83 | $165,001.23 |
| MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN Y COMERCIALIZACIÓN | $5,000.00 | -$3,762.00 | $1,238.00 | $0.00 | $0.00 | $1,238.00 |
| MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN | $472,000.00 | $27,153.06 | $499,153.06 | $207,004.42 | $207,004.42 | $292,148.64 |
| PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO | $77,500.00 | -$20,718.42 | $56,781.58 | $8,812.37 | $8,812.37 | $47,969.21 |
| COMBUSTIBLES, LUBRICANTES Y ADITIVOS | $2,605,000.00 | $58,519.59 | $2,663,519.59 | $2,264,569.89 | $2,217,573.02 | $398,949.70 |
| VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS | $238,000.00 | -$49,250.93 | $188,749.07 | $118,503.15 | $65,850.75 | $70,245.92 |
| MATERIALES Y SUMINISTROS PARA SEGURIDAD | $30,000.00 | $7,064.12 | $37,064.12 | $19,720.00 | $19,720.00 | $17,344.12 |
| HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES | $863,000.00 | $42,103.71 | $905,103.71 | $451,364.18 | $445,102.30 | $453,739.53 |
| **SERVICIOS GENERALES** | **$9,512,714.58** | **-$53,276.55** | **$9,459,438.03** | **$7,124,441.90** | **$7,028,971.82** | **$2,334,996.13** |
| SERVICIOS BÁSICOS | $2,552,500.00 | -$1,614.60 | $2,550,885.40 | $1,735,091.26 | $1,685,713.26 | $815,794.14 |
| SERVICIOS DE ARRENDAMIENTO | $875,000.00 | $88,572.25 | $963,572.25 | $832,056.67 | $806,443.87 | $131,515.58 |
| SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS | $702,500.00 | $5,309.16 | $707,809.16 | $505,581.57 | $505,581.57 | $202,227.59 |
| SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES | $296,000.00 | -$92,193.80 | $203,806.20 | $66,415.90 | $66,415.90 | $137,390.30 |
| SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN | $849,500.00 | -$112,901.60 | $736,598.40 | $564,853.87 | $549,594.59 | $171,744.53 |
| SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD | $283,000.00 | $0.00 | $283,000.00 | $167,098.00 | $161,878.00 | $115,902.00 |
| SERVICIOS DE TRASLADOS Y VIÁTICOS | $407,000.00 | $85,706.67 | $492,706.67 | $362,944.15 | $362,944.15 | $129,762.52 |
| SERVICIOS OFICIALES | $3,041,214.58 | $73,735.42 | $3,114,950.00 | $2,603,659.59 | $2,603,659.59 | $511,290.41 |
| OTROS SERVICIOS GENERALES | $506,000.00 | -$99,890.05 | $406,109.95 | $286,740.89 | $286,740.89 | $119,369.06 |
| **TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS** | **$4,336,096.50** | **$24,000.00** | **$4,360,096.50** | **$2,244,014.47** | **$2,209,584.47** | **$2,116,082.03** |

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| TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO | $50,000.00 | $0.00 | $50,000.00 | $0.00 | $0.00 | $50,000.00 |
| TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| SUBSIDIOS Y SUBVENCIONES | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| AYUDAS SOCIALES | $3,850,000.00 | $1,659.26 | $3,851,659.26 | $1,934,488.23 | $1,900,058.23 | $1,917,171.03 |
| PENSIONES Y JUBILACIONES | $436,096.50 | $0.00 | $436,096.50 | $287,185.50 | $287,185.50 | $148,911.00 |
| TRANSFERENCIAS A FIDEICOMISOS, MANDATOS Y OTROS ANÁLOGOS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| TRANSFERENCIAS A LA SEGURIDAD SOCIAL | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| DONATIVOS | $0.00 | $22,340.74 | $22,340.74 | $22,340.74 | $22,340.74 | $0.00 |
| TRANSFERENCIAS AL EXTERIOR | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| **BIENES MUEBLES, INMUEBLES E INTANGIBLES** | **$3,361,086.02** | **-$428,610.36** | **$2,932,475.66** | **$1,700,000.88** | **$1,700,000.88** | **$1,232,474.78** |
| MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | $60,000.00 | $0.00 | $60,000.00 | $0.00 | $0.00 | $60,000.00 |
| MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO | $50,000.00 | -$30,000.00 | $20,000.00 | $0.00 | $0.00 | $20,000.00 |
| EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO | $61,086.02 | -$15,000.00 | $46,086.02 | $0.00 | $0.00 | $46,086.02 |
| VEHÍCULOS Y EQUIPO DE TRANSPORTE | $1,775,000.00 | $241,390.52 | $2,016,390.52 | $1,700,000.88 | $1,700,000.88 | $316,389.64 |
| EQUIPO DE DEFENSA Y SEGURIDAD | $15,000.00 | $0.00 | $15,000.00 | $0.00 | $0.00 | $15,000.00 |
| MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | $1,400,000.00 | -$625,000.88 | $774,999.12 | $0.00 | $0.00 | $774,999.12 |
| ACTIVOS BIOLÓGICOS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| BIENES INMUEBLES | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| ACTIVOS INTANGIBLES | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| **INVERSIÓN PÚBLICA** | **$23,200,450.51** | **$428,610.36** | **$23,629,060.87** | **$9,211,153.61** | **$9,211,153.61** | **$14,417,907.26** |
| OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | $22,600,450.51 | $828,610.36 | $23,429,060.87 | $9,211,153.61 | $9,211,153.61 | $14,217,907.26 |
| OBRA PÚBLICA EN BIENES PROPIOS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENTO | $600,000.00 | -$400,000.00 | $200,000.00 | $0.00 | $0.00 | $200,000.00 |
| **INVERSIONES FINANCIERAS Y OTRAS PROVISIONES** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** |
| INVERSIONES PARA EL FOMENTO DE ACTIVIDADES PRODUCTIVAS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| ACCIONES Y PARTICIPACIONES DE CAPITAL | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| COMPRA DE TÍTULOS Y VALORES | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| CONCESIÓN DE PRÉSTAMOS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| INVERSIONES EN FIDEICOMISOS, MANDATOS Y OTROS ANÁLOGOS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| OTRAS INVERSIONES FINANCIERAS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| PROVISIONES PARA CONTINGENCIAS Y OTRAS EROGACIONES ESPECIALES | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| **PARTICIPACIONES Y APORTACIONES** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** |
| PARTICIPACIONES | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| APORTACIONES | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| CONVENIOS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |

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| **DEUDA PÚBLICA** | **$500,000.00** | **$0.00** | **$500,000.00** | **$0.00** | **$0.00** | **$500,000.00** |
| 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) | $500,000.00 | $0.00 | $500,000.00 | $0.00 | $0.00 | $500,000.00 |
| **Total del Egreso** | **$56,596,836.00** | **$24,011.60** | **$56,620,847.60** | **$30,043,227.83** | **$29,807,416.60** | **$26,577,619.77** |

ING. SERGIO ALBERTO IZAGUIRRE PONCE
ADMÓN. 2024-2027
PRESIDENTE MUNICIPAL
LAGUNILLAS, S.L.P.
PRESIDENCIA MUNICIPAL

C.P. CRISANTO GOVEA RODRIGUEZ
TESORERO MUNICIPAL

ESTADOS UNIDOS MEXICANOS

C. GUADALUPE MENDEZ CASTRO
REGIDORA DE HACIENDA
ADMÓN. 2024-2027
LAGUNILLAS, S.L.P.
TESORERÍA MUNICIPAL

ESTADOS UNIDOS MEXICANOS

ADMÓN. 2024-2027
LAGUNILLAS, S.L.P.
CONTRALORÍA INTERNA

ESTADOS UNIDOS MEXICANOS

ING. SERGIO GARCIA CASTILLO
CONTRALOR