



PRESIDENCIA MUNICIPAL  
LAGUNILLAS, S.L.P.

## MUNICIPIO DE LAGUNILLAS, S.L.P.



LAGUNILLAS  
UNIDOS PARA PROGRESAR  
H. AYUNTAMIENTO 2024 - 2027

### Calendario de Presupuesto de Egresos del Ejercicio Fiscal 2026

COG	Rubro/Cuenta	Anual	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
	<b>Total</b>	\$56,596,836.00	\$2,507,746.37	\$2,507,746.37	\$4,792,791.42	\$4,601,124.75	\$4,687,210.77	\$4,749,230.63	\$4,731,124.75	\$7,901,124.75	\$4,721,124.75	\$4,601,124.75	\$4,601,124.75	\$6,195,361.93
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	\$10,674,488.39	\$785,178.78	\$785,178.78	\$785,178.78	\$785,178.78	\$785,178.78	\$863,284.65	\$785,178.78	\$785,178.78	\$785,178.78	\$785,178.78	\$785,178.78	\$1,959,415.96
<b>1100</b>	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	\$8,885,927.50	\$730,509.93	\$730,509.93	\$730,509.93	\$730,509.93	\$730,509.93	\$730,509.93	\$730,509.93	\$730,509.93	\$730,509.93	\$730,509.93	\$730,509.93	\$850,318.24
<b>1200</b>	REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO	\$300,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00
<b>1300</b>	REMUNERACIONES ADICIONALES ESPECIALES Y	\$1,132,534.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,105.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,054,428.88
<b>1400</b>	SEGURIDAD SOCIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>1500</b>	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$200,000.00	\$16,666.67	\$16,666.67	\$16,666.67	\$16,666.67	\$16,666.67	\$16,666.67	\$16,666.67	\$16,666.67	\$16,666.67	\$16,666.67	\$16,666.67	\$16,666.67
<b>1600</b>	PREVISIONES	\$106,026.14	\$8,835.51	\$8,835.51	\$8,835.51	\$8,835.51	\$8,835.51	\$8,835.51	\$8,835.51	\$8,835.51	\$8,835.51	\$8,835.51	\$8,835.51	\$8,835.51
<b>1700</b>	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$50,000.00	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67
<b>2000</b>	<b>MATERIALES SUMINISTROS Y</b>	\$5,012,000.00	\$417,666.67	\$417,666.67	\$417,666.67	\$417,666.67	\$417,666.67	\$417,666.67	\$417,666.67	\$417,666.67	\$417,666.67	\$417,666.67	\$417,666.67	\$417,666.67



PRESIDENCIA MUNICIPAL  
LAGUNILLAS, S.L.P.

## MUNICIPIO DE LAGUNILLAS, S.L.P.



**LAGUNILLAS**  
UNIDOS PARA PROGRESAR  
H. AYUNTAMIENTO 2024 - 2027

<b>2100</b>	Materiales de administración, emisión de documentos y artículos oficiales	\$516,500.00	\$43,041.67	\$43,041.67	\$43,041.67	\$43,041.67	\$43,041.67	\$43,041.67	\$43,041.67	\$43,041.67	\$43,041.67	\$43,041.67	\$43,041.67	\$43,041.67
<b>2200</b>	ALIMENTOS Y UTENSILIOS	\$205,000.00	\$17,083.33	\$17,083.33	\$17,083.33	\$17,083.33	\$17,083.33	\$17,083.33	\$17,083.33	\$17,083.33	\$17,083.33	\$17,083.33	\$17,083.33	\$17,083.33
<b>2300</b>	MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN Y COMERCIALIZACIÓN	\$5,000.00	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67
<b>2400</b>	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN	\$472,000.00	\$39,333.33	\$39,333.33	\$39,333.33	\$39,333.33	\$39,333.33	\$39,333.33	\$39,333.33	\$39,333.33	\$39,333.33	\$39,333.33	\$39,333.33	\$39,333.33
<b>2500</b>	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO	\$77,500.00	\$6,458.33	\$6,458.33	\$6,458.33	\$6,458.33	\$6,458.33	\$6,458.33	\$6,458.33	\$6,458.33	\$6,458.33	\$6,458.33	\$6,458.33	\$6,458.33
<b>2600</b>	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$2,605,000.00	\$217,083.33	\$217,083.33	\$217,083.33	\$217,083.33	\$217,083.33	\$217,083.33	\$217,083.33	\$217,083.33	\$217,083.33	\$217,083.33	\$217,083.33	\$217,083.33
<b>2700</b>	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS	\$238,000.00	\$19,833.33	\$19,833.33	\$19,833.33	\$19,833.33	\$19,833.33	\$19,833.33	\$19,833.33	\$19,833.33	\$19,833.33	\$19,833.33	\$19,833.33	\$19,833.33



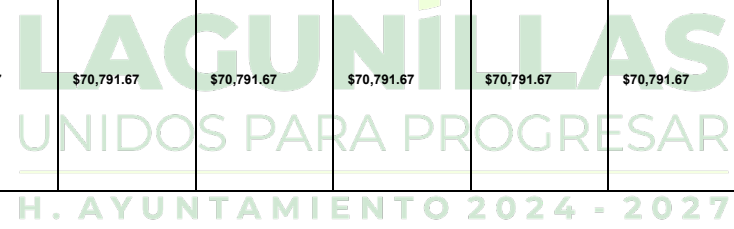
PRESIDENCIA MUNICIPAL  
LAGUNILLAS, S.L.P.

# MUNICIPIO DE LAGUNILLAS, S.L.P.



**LAGUNILLAS**  
UNIDOS PARA PROGRESAR  
H. AYUNTAMIENTO 2024 - 2027

2800	MATERIALES SUMINISTROS SEGURIDAD	Y PARA	\$30,000.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
2900	HERRAMIENTAS, REFACCIONES ACCESORIOS MENORES	Y	\$863,000.00	\$71,916.67	\$71,916.67	\$71,916.67	\$71,916.67	\$71,916.67	\$71,916.67	\$71,916.67	\$71,916.67	\$71,916.67	\$71,916.67	\$71,916.67
3000	<b>SERVICIOS GENERALES</b>		\$9,512,714.58	\$781,059.55	\$781,059.55	\$781,059.55	\$781,059.55	\$781,059.55	\$781,059.55	\$781,059.55	\$901,059.55	\$781,059.55	\$781,059.55	\$801,059.55
3100	SERVICIOS BÁSICOS		\$2,552,500.00	\$212,708.33	\$212,708.33	\$212,708.33	\$212,708.33	\$212,708.33	\$212,708.33	\$212,708.33	\$212,708.33	\$212,708.33	\$212,708.33	\$212,708.33
3200	SERVICIOS ARRENDAMIENTO	DE	\$875,000.00	\$72,916.67	\$72,916.67	\$72,916.67	\$72,916.67	\$72,916.67	\$72,916.67	\$72,916.67	\$72,916.67	\$72,916.67	\$72,916.67	\$72,916.67
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS		\$702,500.00	\$58,541.67	\$58,541.67	\$58,541.67	\$58,541.67	\$58,541.67	\$58,541.67	\$58,541.67	\$58,541.67	\$58,541.67	\$58,541.67	\$58,541.67
3400	SERVICIOS FINANCIEROS, BANCARIOS COMERCIALES	Y	\$296,000.00	\$24,666.67	\$24,666.67	\$24,666.67	\$24,666.67	\$24,666.67	\$24,666.67	\$24,666.67	\$24,666.67	\$24,666.67	\$24,666.67	\$24,666.67
3500	SERVICIOS INSTALACIÓN, REPARACIÓN, MANTENIMIENTO CONSERVACIÓN	DE Y	\$849,500.00	\$70,791.67	\$70,791.67	\$70,791.67	\$70,791.67	\$70,791.67	\$70,791.67	\$70,791.67	\$70,791.67	\$70,791.67	\$70,791.67	\$70,791.67





PRESIDENCIA MUNICIPAL  
LAGUNILLAS, S.L.P.

## MUNICIPIO DE LAGUNILLAS, S.L.P.



**LAGUNILLAS**  
UNIDOS PARA PROGRESAR  
H. AYUNTAMIENTO 2024 - 2027

<b>3600</b>	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$283,000.00	\$13,583.33	\$13,583.33	\$13,583.33	\$13,583.33	\$13,583.33	\$13,583.33	\$13,583.33	\$13,583.33	\$133,583.33	\$13,583.33	\$13,583.33	\$13,583.33
<b>3700</b>	SERVICIOS DE TRASLADO Y VIÁTICOS	\$407,000.00	\$33,916.67	\$33,916.67	\$33,916.67	\$33,916.67	\$33,916.67	\$33,916.67	\$33,916.67	\$33,916.67	\$33,916.67	\$33,916.67	\$33,916.67	\$33,916.67
<b>3800</b>	SERVICIOS OFICIALES	\$3,041,214.58	\$253,434.55	\$253,434.55	\$253,434.55	\$253,434.55	\$253,434.55	\$253,434.55	\$253,434.55	\$253,434.55	\$253,434.55	\$253,434.55	\$253,434.55	\$253,434.55
<b>3900</b>	OTROS SERVICIOS GENERALES	\$506,000.00	\$40,500.00	\$40,500.00	\$40,500.00	\$40,500.00	\$40,500.00	\$40,500.00	\$40,500.00	\$40,500.00	\$40,500.00	\$40,500.00	\$40,500.00	\$60,500.00
<b>4000</b>	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	\$4,336,096.50	\$357,174.71	\$357,174.71	\$357,174.71	\$357,174.71	\$357,174.71	\$357,174.71	\$407,174.71	\$357,174.71	\$357,174.71	\$357,174.71	\$357,174.71	\$357,174.71
<b>4100</b>	TRANSFERENCIAS INTERNAS ASIGNACIONES SECTOR PUBLICO Y AL	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>4400</b>	AYUDAS SOCIALES	\$3,850,000.00	\$320,833.33	\$320,833.33	\$320,833.33	\$320,833.33	\$320,833.33	\$320,833.33	\$320,833.33	\$320,833.33	\$320,833.33	\$320,833.33	\$320,833.33	\$320,833.33
<b>4500</b>	PENSIONES JUBILACIONES Y	\$436,096.50	\$36,341.38	\$36,341.38	\$36,341.38	\$36,341.38	\$36,341.38	\$36,341.38	\$36,341.38	\$36,341.38	\$36,341.38	\$36,341.38	\$36,341.38	\$36,341.38
<b>5000</b>	BIENES INMUEBLES, MUEBLES, E INTANGIBLES	\$3,361,086.02	\$0.00	\$0.00	\$25,000.00	\$0.00	\$86,086.02	\$70,000.00	\$80,000.00	\$2,700,000.00	\$0.00	\$0.00	\$0.00	\$400,000.00

H. AYUNTAMIENTO 2024 - 2027



PRESIDENCIA MUNICIPAL  
LAGUNILLAS, S.L.P.

## MUNICIPIO DE LAGUNILLAS, S.L.P.



**LAGUNILLAS**  
UNIDOS PARA PROGRESAR  
H. AYUNTAMIENTO 2024 - 2027

5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00
5300	EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO	\$61,086.02	\$0.00	\$0.00	\$10,000.00	\$0.00	\$51,086.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$1,775,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$1,350,000.00	\$0.00	\$0.00	\$0.00	\$400,000.00
5500	EQUIPO DE DEFENSA Y SEGURIDAD	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$1,400,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$35,000.00	\$30,000.00	\$20,000.00	\$1,300,000.00	\$0.00	\$0.00	\$0.00	\$0.00
5700	ACTIVOS BIOLÓGICOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5800	BIENES INMUEBLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5900	ACTIVOS INTANGIBLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6000	<b>INVERSIÓN PÚBLICA</b>	\$23,200,450.51	\$0.00	\$0.00	\$2,260,045.05	\$2,260,045.05	\$2,260,045.05	\$2,260,045.05	\$2,260,045.05	\$2,860,045.05	\$2,260,045.05	\$2,260,045.05	\$2,260,045.05	\$2,260,045.05
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$22,600,450.51	\$0.00	\$0.00	\$2,260,045.05	\$2,260,045.05	\$2,260,045.05	\$2,260,045.05	\$2,260,045.05	\$2,260,045.05	\$2,260,045.05	\$2,260,045.05	\$2,260,045.05	\$2,260,045.05
6200	OBRA PÚBLICA EN BIENES PROPIOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



PRESIDENCIA MUNICIPAL  
LAGUNILLAS, S.L.P.

## MUNICIPIO DE LAGUNILLAS, S.L.P.



**LAGUNILLAS**  
UNIDOS PARA PROGRESAR  
H. AYUNTAMIENTO 2024 - 2027

<b>6300</b>	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENTO	\$600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>7000</b>	INVERSIONES FINANCIERAS Y OTRAS PROVISIONES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>7600</b>	OTRAS INVERSIONES FINANCIERAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>7900</b>	PROVISIONES PARA CONTINGENCIAS Y OTRAS EROGACIONES ESPECIALES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>9000</b>	<b>DEUDA PÚBLICA</b>	\$500,000.00	\$166,666.67	\$166,666.67	\$166,666.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>9100</b>	AMORTIZACIÓN DE LA DEUDA PÚBLICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>9200</b>	INTERESES DE LA DEUDA PÚBLICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>9300</b>	COMISIONES DE LA DEUDA PÚBLICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>9400</b>	GASTOS DE LA DEUDA PÚBLICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>9900</b>	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (ADEFAS)	\$500,000.00	\$166,666.67	\$166,666.67	\$166,666.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00