



Usr: Supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE VANEGAS SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep./2019

Fecha y 19/nov./2019

hora de Impresión 03:08 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2019	Presupuesto Vigente Al 30/sep./2019	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000	SERVICIOS PERSONALES	\$13,365,910.66	-\$1,156,249.18	\$12,209,661.48	\$6,407,878.52	\$446,120.41	\$2,705,570.00	\$3,702,308.52	\$9,504,091.48	\$2,705,570.00	\$2,705,570.00	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$10,332,337.91	-\$86,649.18	\$9,475,688.73	\$6,309,328.52	-\$1,875,719.00	\$2,672,920.90	\$3,636,407.62	\$6,802,767.83	\$2,672,920.90	\$2,672,920.90	\$0.00
1110	Dietas	\$2,430,000.00	-\$86,649.18	\$2,343,350.82	\$1,081,661.67	\$230,000.00	\$538,823.23	\$542,838.44	\$1,804,527.59	\$538,823.23	\$538,823.23	\$0.00
1111	Dietas de legisladores estatales	\$2,430,000.00	-\$86,649.18	\$2,343,350.82	\$1,081,661.67	\$230,000.00	\$538,823.23	\$542,838.44	\$1,804,527.59	\$538,823.23	\$538,823.23	\$0.00
1130	Sueldos base al personal permanente	\$7,902,337.91	-\$770,000.00	\$7,132,337.91	\$5,227,666.85	-\$2,105,719.00	\$2,134,097.67	\$3,093,569.18	\$4,998,240.24	\$2,134,097.67	\$2,134,097.67	\$0.00
1131	Sueldos base al personal de confianza	\$7,902,337.91	-\$770,000.00	\$7,132,337.91	\$5,227,666.85	-\$2,105,719.00	\$2,134,097.67	\$3,093,569.18	\$4,998,240.24	\$2,134,097.67	\$2,134,097.67	\$0.00
1200	Remuneraciones al personal de carácter transitorio	\$420,000.00	\$100,000.00	\$520,000.00	\$1,050.00	\$417,471.09	\$1,050.00	\$0.00	\$518,950.00	\$1,050.00	\$1,050.00	\$0.00
1210	Honorarios asimilables a salarios	\$160,000.00	\$100,000.00	\$260,000.00	\$0.00	\$158,521.09	\$0.00	\$0.00	\$260,000.00	\$0.00	\$0.00	\$0.00
1211	Honorarios asimilables a salarios	\$160,000.00	\$100,000.00	\$260,000.00	\$0.00	\$158,521.09	\$0.00	\$0.00	\$260,000.00	\$0.00	\$0.00	\$0.00
1220	Sueldos base al personal eventual	\$260,000.00	\$0.00	\$260,000.00	\$1,050.00	\$258,950.00	\$1,050.00	\$0.00	\$258,950.00	\$1,050.00	\$1,050.00	\$0.00
1221	Sueldo base al personal eventual	\$260,000.00	\$0.00	\$260,000.00	\$1,050.00	\$258,950.00	\$1,050.00	\$0.00	\$258,950.00	\$1,050.00	\$1,050.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$1,988,700.00	-\$193,600.00	\$1,795,100.00	\$70,500.00	\$1,723,600.00	\$4,599.10	\$65,900.90	\$1,790,500.90	\$4,599.10	\$4,599.10	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$1,424,500.00	-\$150,000.00	\$1,274,500.00	\$0.00	\$1,274,500.00	\$0.00	\$0.00	\$1,274,500.00	\$0.00	\$0.00	\$0.00
1321	Prestaciones de fin de año en efectivo	\$1,125,500.00	\$0.00	\$1,125,500.00	\$0.00	\$1,125,500.00	\$0.00	\$0.00	\$1,125,500.00	\$0.00	\$0.00	\$0.00
1322	Prima vacacional	\$299,000.00	\$0.00	\$299,000.00	\$0.00	\$299,000.00	\$0.00	\$0.00	\$299,000.00	\$0.00	\$0.00	\$0.00
1324	Prestaciones de fin de año en especie	\$0.00	-\$150,000.00	-\$150,000.00	\$0.00	-\$150,000.00	\$0.00	\$0.00	-\$150,000.00	\$0.00	\$0.00	\$0.00
1330	Horas extraordinarias	\$365,000.00	-\$5,000.00	\$360,000.00	\$0.00	\$360,000.00	\$0.00	\$0.00	\$360,000.00	\$0.00	\$0.00	\$0.00
1331	Horas extraordinarias	\$365,000.00	-\$5,000.00	\$360,000.00	\$0.00	\$360,000.00	\$0.00	\$0.00	\$360,000.00	\$0.00	\$0.00	\$0.00
1340	Compensaciones	\$199,200.00	-\$38,600.00	\$160,600.00	\$70,500.00	\$89,100.00	\$4,599.10	\$65,900.90	\$156,000.90	\$4,599.10	\$4,599.10	\$0.00
1342	Compensación por servicios al personal de confianza	\$0.00	\$70,000.00	\$70,000.00	\$70,000.00	\$0.00	\$4,099.10	\$65,900.90	\$65,900.90	\$4,099.10	\$4,099.10	\$0.00
1343	Compensación por servicios eventuales	\$199,200.00	-\$108,600.00	\$90,600.00	\$500.00	\$89,100.00	\$500.00	\$0.00	\$90,100.00	\$500.00	\$500.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$624,872.75	-\$206,000.00	\$418,872.75	\$27,000.00	\$180,768.32	\$27,000.00	\$0.00	\$391,872.75	\$27,000.00	\$27,000.00	\$0.00
1520	Indemnizaciones	\$624,872.75	-\$220,000.00	\$404,872.75	\$27,000.00	\$177,910.32	\$27,000.00	\$0.00	\$377,872.75	\$27,000.00	\$27,000.00	\$0.00
1521	Indemnizaciones	\$624,872.75	-\$220,000.00	\$404,872.75	\$27,000.00	\$177,910.32	\$27,000.00	\$0.00	\$377,872.75	\$27,000.00	\$27,000.00	\$0.00
1590	Otras prestaciones sociales y económicas	\$0.00	\$14,000.00	\$14,000.00	\$0.00	\$2,858.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00
1592	Pagos por defunción	\$0.00	\$9,000.00	\$9,000.00	\$0.00	\$358.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00
1593	Otras prestaciones económicas y sociales	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$5,542,573.65	\$1,206,498.01	\$6,749,071.66	\$767,941.15	\$4,674,662.66	\$767,941.15	\$0.00	\$5,981,130.51	\$767,941.15	\$767,941.15	\$0.00
2100	Materiales de administración, emisión de documntos	\$1,221,000.00	\$10,000.00	\$1,231,000.00	\$87,138.14	\$986,623.68	\$87,138.14	\$0.00	\$1,143,861.86	\$87,138.14	\$87,138.14	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$345,000.00	-\$75,000.00	\$270,000.00	\$39,048.78	\$121,867.08	\$39,048.78	\$0.00	\$230,951.22	\$39,048.78	\$39,048.78	\$0.00
2111	Papelería y consumibles de oficina	\$345,000.00	-\$75,000.00	\$270,000.00	\$39,048.78	\$121,867.08	\$39,048.78	\$0.00	\$230,951.22	\$39,048.78	\$39,048.78	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$316,000.00	\$0.00	\$316,000.00	\$232.00	\$315,768.00	\$232.00	\$0.00	\$315,768.00	\$232.00	\$232.00	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$316,000.00	\$0.00	\$316,000.00	\$232.00	\$315,768.00	\$232.00	\$0.00	\$315,768.00	\$232.00	\$232.00	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$175,000.00	\$0.00	\$175,000.00	\$0.00	\$174,225.90	\$0.00	\$0.00	\$175,000.00	\$0.00	\$0.00	\$0.00
2141	Material de limpieza y mantenimiento e insumos para equ	\$160,000.00	\$0.00	\$160,000.00	\$0.00	\$159,225.90	\$0.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$0.00



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Fecha y hora de Impresión | 19/nov./2019
03:08 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2019	Presupuesto Vigente Al 30/sep./2019	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2142 Útiles y equipos menores de tecnología de la información	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2150 Material impreso e información digital	\$160,000.00	\$0.00	\$160,000.00	\$224.12	\$157,990.88	\$224.12	\$0.00	\$159,775.88	\$224.12	\$224.12	\$0.00
2151 Publicaciones impresas	\$160,000.00	\$0.00	\$160,000.00	\$224.12	\$157,990.88	\$224.12	\$0.00	\$159,775.88	\$224.12	\$224.12	\$0.00
2160 Material de limpieza	\$125,000.00	\$75,000.00	\$200,000.00	\$39,633.24	\$131,842.02	\$39,633.24	\$0.00	\$160,366.76	\$39,633.24	\$39,633.24	\$0.00
2161 Material de limpieza	\$125,000.00	\$75,000.00	\$200,000.00	\$39,633.24	\$131,842.02	\$39,633.24	\$0.00	\$160,366.76	\$39,633.24	\$39,633.24	\$0.00
2180 Materiales para el registro e identificación de bienes y per	\$100,000.00	\$10,000.00	\$110,000.00	\$8,000.00	\$84,929.80	\$8,000.00	\$0.00	\$102,000.00	\$8,000.00	\$8,000.00	\$0.00
2181 Formas valoradas y papelería oficial	\$0.00	\$10,000.00	\$10,000.00	\$8,000.00	-\$15,070.20	\$8,000.00	\$0.00	\$2,000.00	\$8,000.00	\$8,000.00	\$0.00
2183 Otros materiales para el registro e identificación de bien	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
2200 ALIMENTOS Y UTENSILIOS	\$410,000.00	-\$90,000.00	\$320,000.00	\$33,021.64	\$255,534.16	\$33,021.64	\$0.00	\$286,978.36	\$33,021.64	\$33,021.64	\$0.00
2210 Productos alimenticios para personas	\$250,000.00	-\$90,000.00	\$160,000.00	\$33,021.64	\$95,534.16	\$33,021.64	\$0.00	\$126,978.36	\$33,021.64	\$33,021.64	\$0.00
2211 Alimentos para el personal institucional	\$250,000.00	-\$90,000.00	\$160,000.00	\$33,021.64	\$95,534.16	\$33,021.64	\$0.00	\$126,978.36	\$33,021.64	\$33,021.64	\$0.00
2230 Utensilios para el servicio de alimentación	\$160,000.00	\$0.00	\$160,000.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$0.00
2231 Utensilios, materiales y equipos menores para el servicio	\$160,000.00	\$0.00	\$160,000.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$0.00
2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$605,000.00	\$447,498.01	\$1,052,498.01	\$188,800.56	\$544,150.42	\$188,800.56	\$0.00	\$863,697.45	\$188,800.56	\$188,800.56	\$0.00
2420 Cemento y productos de concreto	\$260,000.00	-\$50,000.00	\$210,000.00	\$0.00	\$210,000.00	\$0.00	\$0.00	\$210,000.00	\$0.00	\$0.00	\$0.00
2421 Cemento y productos de concreto	\$260,000.00	-\$50,000.00	\$210,000.00	\$0.00	\$210,000.00	\$0.00	\$0.00	\$210,000.00	\$0.00	\$0.00	\$0.00
2430 Cal, yeso y productos de yeso	\$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
2431 Cal, yeso y productos de yeso	\$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
2440 Madera y productos de madera	\$25,000.00	\$10,000.00	\$35,000.00	\$2,958.00	\$32,042.00	\$2,958.00	\$0.00	\$32,042.00	\$2,958.00	\$2,958.00	\$0.00
2441 Madera y sus derivados empleados para la construcción	\$25,000.00	\$10,000.00	\$35,000.00	\$2,958.00	\$32,042.00	\$2,958.00	\$0.00	\$32,042.00	\$2,958.00	\$2,958.00	\$0.00
2460 Material eléctrico y electrónico	\$300,000.00	\$115,999.00	\$415,999.00	\$35,292.57	\$296,526.56	\$35,292.57	\$0.00	\$380,706.43	\$35,292.57	\$35,292.57	\$0.00
2461 Material eléctrico y electrónico	\$300,000.00	\$115,999.00	\$415,999.00	\$35,292.57	\$296,526.56	\$35,292.57	\$0.00	\$380,706.43	\$35,292.57	\$35,292.57	\$0.00
2490 Otros materiales y artículos de construcción y reparación	\$0.00	\$371,499.01	\$371,499.01	\$150,549.99	-\$14,418.14	\$150,549.99	\$0.00	\$220,949.02	\$150,549.99	\$150,549.99	\$0.00
2491 Otros materiales y artículos de construcción y reparación	\$0.00	\$371,499.01	\$371,499.01	\$150,549.99	-\$14,418.14	\$150,549.99	\$0.00	\$220,949.02	\$150,549.99	\$150,549.99	\$0.00
2500 Productos químicos, farmacéuticos y de laboratorios	\$60,000.00	\$50,000.00	\$110,000.00	\$0.00	\$94,651.53	\$0.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$0.00
2530 Medicinas y productos farmacéuticos	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
2531 Medicinas y productos farmacéuticos de uso humano	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
2590 Otros productos químicos	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$34,651.53	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2591 Otros productos químicos	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$34,651.53	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$2,146,183.73	\$400,000.00	\$2,546,183.73	\$343,204.32	\$1,618,136.23	\$343,204.32	\$0.00	\$2,202,979.41	\$343,204.32	\$343,204.32	\$0.00
2610 Combustibles, lubricantes y aditivos	\$2,146,183.73	\$400,000.00	\$2,546,183.73	\$343,204.32	\$1,618,136.23	\$343,204.32	\$0.00	\$2,202,979.41	\$343,204.32	\$343,204.32	\$0.00
2611 Combustibles	\$2,146,183.73	\$400,000.00	\$2,546,183.73	\$343,204.32	\$1,618,136.23	\$343,204.32	\$0.00	\$2,202,979.41	\$343,204.32	\$343,204.32	\$0.00
2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$285,389.92	\$199,000.00	\$484,389.92	\$51,040.00	\$316,967.12	\$51,040.00	\$0.00	\$433,349.92	\$51,040.00	\$51,040.00	\$0.00
2710 Vestuario y uniformes	\$285,389.92	\$74,000.00	\$359,389.92	\$33,060.00	\$269,489.92	\$33,060.00	\$0.00	\$326,329.92	\$33,060.00	\$33,060.00	\$0.00
2711 Vestuarios y uniformes	\$285,389.92	\$74,000.00	\$359,389.92	\$33,060.00	\$269,489.92	\$33,060.00	\$0.00	\$326,329.92	\$33,060.00	\$33,060.00	\$0.00



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2730	Artículos deportivos	\$0.00	\$125,000.00	\$125,000.00	\$17,980.00	\$47,477.20	\$17,980.00	\$0.00	\$107,020.00	\$17,980.00	\$17,980.00	\$0.00
2731	Artículos deportivos	\$0.00	\$125,000.00	\$125,000.00	\$17,980.00	\$47,477.20	\$17,980.00	\$0.00	\$107,020.00	\$17,980.00	\$17,980.00	\$0.00
2800	Materiales y suministro para seguridad	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$4,104.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2820	Materiales de seguridad pública	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$4,104.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2821	Materiales de seguridad pública	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$4,104.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$815,000.00	\$185,000.00	\$1,000,000.00	\$64,736.49	\$854,495.52	\$64,736.49	\$0.00	\$935,263.51	\$64,736.49	\$64,736.49	\$0.00
2910	Herramientas menores	\$205,000.00	\$65,000.00	\$270,000.00	\$64,736.49	\$154,495.51	\$64,736.49	\$0.00	\$205,263.51	\$64,736.49	\$64,736.49	\$0.00
2911	Herramientas menores	\$205,000.00	\$65,000.00	\$270,000.00	\$64,736.49	\$154,495.51	\$64,736.49	\$0.00	\$205,263.51	\$64,736.49	\$64,736.49	\$0.00
2920	Refacciones y accesorios menores de edificios	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2921	Refacciones y accesorios menores de edificios	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$595,000.00	\$120,000.00	\$715,000.00	\$0.00	\$685,000.01	\$0.00	\$0.00	\$715,000.00	\$0.00	\$0.00	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$595,000.00	\$120,000.00	\$715,000.00	\$0.00	\$685,000.01	\$0.00	\$0.00	\$715,000.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$11,914,768.45	\$1,922,649.38	\$13,837,417.83	\$1,059,497.29	\$9,968,282.19	\$1,066,292.73	-\$6,795.44	\$12,771,125.10	\$1,066,292.73	\$1,144,324.98	-\$78,032.25
3100	SERVICIOS BÁSICOS	\$6,065,549.53	\$219,000.00	\$6,284,549.53	\$466,014.41	\$4,722,030.74	\$470,809.85	-\$4,795.44	\$5,813,739.68	\$470,809.85	\$465,442.10	\$5,367.75
3110	Energía eléctrica	\$5,913,121.84	\$175,000.00	\$6,088,121.84	\$447,944.26	\$4,572,199.78	\$452,739.70	-\$4,795.44	\$5,635,382.14	\$452,739.70	\$447,944.26	\$4,795.44
3111	Energía eléctrica	\$3,713,121.84	\$0.00	\$3,713,121.84	\$94,802.26	\$2,857,709.56	\$99,597.70	-\$4,795.44	\$3,613,524.14	\$99,597.70	\$94,802.26	\$4,795.44
3113	Otros pagos derivados de la prestacion del servicio electr	\$2,200,000.00	\$175,000.00	\$2,375,000.00	\$353,142.00	\$1,714,490.22	\$353,142.00	\$0.00	\$2,021,858.00	\$353,142.00	\$353,142.00	\$0.00
3120	Gas	-\$572.31	\$7,000.00	\$6,427.69	\$3,254.31	\$3,745.69	\$3,254.31	\$0.00	\$3,173.38	\$3,254.31	\$2,682.00	\$572.31
3121	GAS	-\$572.31	\$7,000.00	\$6,427.69	\$3,254.31	\$3,745.69	\$3,254.31	\$0.00	\$3,173.38	\$3,254.31	\$2,682.00	\$572.31
3130	Agua	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$0.00
3131	Agua	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$0.00
3140	Telefonia Tradicional	\$65,000.00	\$15,000.00	\$80,000.00	\$7,413.00	\$45,388.13	\$7,413.00	\$0.00	\$72,587.00	\$7,413.00	\$7,413.00	\$0.00
3141	Telefonía tradicional	\$65,000.00	\$15,000.00	\$80,000.00	\$7,413.00	\$45,388.13	\$7,413.00	\$0.00	\$72,587.00	\$7,413.00	\$7,413.00	\$0.00
3150	Telefonia celular	\$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
3151	Telefonía celular	\$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
3160	Servicios de telecomunicaciones y satélites	\$14,000.00	\$7,000.00	\$21,000.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$0.00
3161	Servicio de telecomunicación y satélites	\$14,000.00	\$7,000.00	\$21,000.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$0.00
3170	Servicios de acceso a Internet, redes y procesamiento de	\$0.00	\$15,000.00	\$15,000.00	\$7,402.84	\$5,697.14	\$7,402.84	\$0.00	\$7,597.16	\$7,402.84	\$7,402.84	\$0.00
3171	Servicio de internet y redes	\$0.00	\$15,000.00	\$15,000.00	\$7,402.84	\$5,697.14	\$7,402.84	\$0.00	\$7,597.16	\$7,402.84	\$7,402.84	\$0.00
3180	Servicios postales y telegráficos	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
3181	Servicios postales y telegráficos	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$500,000.07	\$80,000.00	\$580,000.07	\$80,000.00	\$500,000.07	\$80,000.00	\$0.00	\$500,000.07	\$80,000.00	\$80,000.00	\$0.00
3220	Arrendamiento de edificios	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
3221	Arrendamiento de edificios	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
3250	Arrendamiento de equipo de transporte	\$400,000.07	\$80,000.00	\$480,000.07	\$80,000.00	\$400,000.07	\$80,000.00	\$0.00	\$400,000.07	\$80,000.00	\$80,000.00	\$0.00



Utr: Supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE VANEGAS SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep./2019

Fecha y hora de Impresión | 19/nov./2019
03:08 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2019	Presupuesto Vigente Al 30/sep./2019	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3251	Arrendamiento de equipo de transporte	\$400,000.07	\$80,000.00	\$480,000.07	\$80,000.00	\$400,000.07	\$80,000.00	\$0.00	\$400,000.07	\$80,000.00	\$80,000.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$325,000.00	-\$130,000.00	\$195,000.00	\$0.00	\$125,734.15	\$0.00	\$0.00	\$195,000.00	\$0.00	\$0.00	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$150,000.00	-\$140,000.00	\$10,000.00	\$0.00	-\$47,265.85	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$150,000.00	-\$140,000.00	\$10,000.00	\$0.00	-\$47,265.85	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnica	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
3331	Servicios de consultoría administrativa y científica	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
3340	Servicios de capacitación	\$25,000.00	\$10,000.00	\$35,000.00	\$0.00	\$23,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
3341	Servicios de capacitación	\$25,000.00	\$10,000.00	\$35,000.00	\$0.00	\$23,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$90,000.00	\$80,000.00	\$170,000.00	\$5,790.41	\$90,993.41	\$5,790.41	\$0.00	\$164,209.59	\$5,790.41	\$5,790.41	\$0.00
3410	Servicios financieros y bancarios	\$50,000.00	\$5,000.00	\$55,000.00	\$3,893.66	\$42,782.18	\$3,893.66	\$0.00	\$51,106.34	\$3,893.66	\$3,893.66	\$0.00
3411	Servicios financieros y bancarios	\$50,000.00	\$5,000.00	\$55,000.00	\$3,893.66	\$42,782.18	\$3,893.66	\$0.00	\$51,106.34	\$3,893.66	\$3,893.66	\$0.00
3430	Servicios de recaudación, traslado y custodia de valores	\$0.00	\$35,000.00	\$35,000.00	\$1,896.75	\$5,009.10	\$1,896.75	\$0.00	\$33,103.25	\$1,896.75	\$1,896.75	\$0.00
3431	Servicios de recaudación, traslado y custodia de valores	\$0.00	\$35,000.00	\$35,000.00	\$1,896.75	\$5,009.10	\$1,896.75	\$0.00	\$33,103.25	\$1,896.75	\$1,896.75	\$0.00
3450	Seguro de bienes patrimoniales	\$40,000.00	\$40,000.00	\$80,000.00	\$0.00	\$43,202.13	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
3451	Seguro de bienes patrimoniales	\$40,000.00	\$40,000.00	\$80,000.00	\$0.00	\$43,202.13	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$954,218.85	\$396,000.00	\$1,350,218.85	\$73,173.36	\$768,082.76	\$75,173.36	-\$2,000.00	\$1,275,045.49	\$75,173.36	\$75,173.36	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$0.00	\$15,000.00	\$15,000.00	\$7,401.00	-\$107,421.32	\$7,401.00	\$0.00	\$7,599.00	\$7,401.00	\$7,401.00	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$0.00	\$15,000.00	\$15,000.00	\$7,401.00	-\$107,421.32	\$7,401.00	\$0.00	\$7,599.00	\$7,401.00	\$7,401.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cómputo	\$50,000.00	\$25,000.00	\$75,000.00	\$0.00	\$65,789.60	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cómputo	\$50,000.00	\$25,000.00	\$75,000.00	\$0.00	\$65,789.60	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$854,218.85	\$330,000.00	\$1,184,218.85	\$65,772.36	\$741,714.48	\$65,772.36	\$0.00	\$1,118,446.49	\$65,772.36	\$65,772.36	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$854,218.85	\$330,000.00	\$1,184,218.85	\$65,772.36	\$741,714.48	\$65,772.36	\$0.00	\$1,118,446.49	\$65,772.36	\$65,772.36	\$0.00
3560	Reparación y mantenimiento de equipo de defensa y seguridad	\$0.00	\$26,000.00	\$26,000.00	\$0.00	\$18,000.00	\$2,000.00	-\$2,000.00	\$24,000.00	\$2,000.00	\$2,000.00	\$0.00
3561	Reparación y mantenimiento de equipo de defensa y seguridad	\$0.00	\$26,000.00	\$26,000.00	\$0.00	\$18,000.00	\$2,000.00	-\$2,000.00	\$24,000.00	\$2,000.00	\$2,000.00	\$0.00
3590	Servicios de jardinería y fumigación	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3591	Servicios de jardinería y fumigación	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$200,000.00	\$105,000.00	\$305,000.00	\$64,960.00	\$164,127.28	\$64,960.00	\$0.00	\$240,040.00	\$64,960.00	\$64,960.00	\$0.00
3610	Difusión por radio, televisión y otros medios de mensaje s	\$200,000.00	\$105,000.00	\$305,000.00	\$64,960.00	\$164,127.28	\$64,960.00	\$0.00	\$240,040.00	\$64,960.00	\$64,960.00	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$200,000.00	\$105,000.00	\$305,000.00	\$64,960.00	\$164,127.28	\$64,960.00	\$0.00	\$240,040.00	\$64,960.00	\$64,960.00	\$0.00
3700	Servicios de traslados y viáticos	\$800,000.00	\$0.00	\$800,000.00	\$27,994.49	\$668,697.85	\$27,994.49	\$0.00	\$772,005.51	\$27,994.49	\$27,994.49	\$0.00
3750	Viáticos en el país	\$800,000.00	\$0.00	\$800,000.00	\$27,994.49	\$668,697.85	\$27,994.49	\$0.00	\$772,005.51	\$27,994.49	\$27,994.49	\$0.00
3751	Viáticos en el país	\$800,000.00	\$0.00	\$800,000.00	\$27,994.49	\$668,697.85	\$27,994.49	\$0.00	\$772,005.51	\$27,994.49	\$27,994.49	\$0.00
3800	SERVICIOS OFICIALES	\$2,050,000.00	\$1,016,649.38	\$3,066,649.38	\$317,812.62	\$1,936,634.93	\$317,812.62	\$0.00	\$2,748,836.76	\$317,812.62	\$401,212.62	-\$83,400.00
3810	Gastos ceremonial	\$0.00	-\$10,000.00	-\$10,000.00	\$8,474.33	-\$40,593.75	\$8,474.33	\$0.00	-\$18,474.33	\$8,474.33	\$8,474.33	\$0.00
3811	Gastos de ceremonial	\$0.00	-\$10,000.00	-\$10,000.00	\$8,474.33	-\$40,593.75	\$8,474.33	\$0.00	-\$18,474.33	\$8,474.33	\$8,474.33	\$0.00



Usr: Supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE VANEGAS SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep./2019

Fecha y hora de Impresión | 19/nov./2019
03:08 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2019	Presupuesto Vigente Al 30/sep./2019	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3820	Gastos de orden social y cultural	\$650,000.00	\$1,216,649.38	\$1,866,649.38	\$309,338.29	\$767,228.68	\$309,338.29	\$0.00	\$1,557,311.09	\$309,338.29	\$392,738.29	-\$83,400.00
3821	Gastos de orden social y cultural	\$650,000.00	\$1,216,649.38	\$1,866,649.38	\$309,338.29	\$767,228.68	\$309,338.29	\$0.00	\$1,557,311.09	\$309,338.29	\$392,738.29	-\$83,400.00
3830	Congresos y convenciones	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
3831	Congresos y convenciones	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
3840	Exposiciones	\$1,200,000.00	-\$190,000.00	\$1,010,000.00	\$0.00	\$1,010,000.00	\$0.00	\$0.00	\$1,010,000.00	\$0.00	\$0.00	\$0.00
3841	Exposiciones	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
3843	ESPECTACULOS CULTURALES	\$200,000.00	-\$190,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3850	Gastos de representación	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
3851	Gastos de representación	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$930,000.00	\$156,000.00	\$1,086,000.00	\$23,752.00	\$991,981.00	\$23,752.00	\$0.00	\$1,062,248.00	\$23,752.00	\$23,752.00	\$0.00
3910	Servicios funerales y de cementerios	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
3911	Servicios funerarios y de cementerios	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
3920	Impuestos y derechos	\$400,000.00	\$26,000.00	\$426,000.00	\$0.00	\$400,787.00	\$0.00	\$0.00	\$426,000.00	\$0.00	\$0.00	\$0.00
3921	Impuestos y derechos	\$300,000.00	\$26,000.00	\$326,000.00	\$0.00	\$300,787.00	\$0.00	\$0.00	\$326,000.00	\$0.00	\$0.00	\$0.00
3925	TENENCIA Y CANJE DE PLACAS DE VEHICULOS OFIC	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
3950	Penas, multas, accesorios y actualizaciones	\$0.00	\$30,000.00	\$30,000.00	\$7,175.00	\$10,625.00	\$7,175.00	\$0.00	\$22,825.00	\$7,175.00	\$7,175.00	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$0.00	\$30,000.00	\$30,000.00	\$7,175.00	\$10,625.00	\$7,175.00	\$0.00	\$22,825.00	\$7,175.00	\$7,175.00	\$0.00
3980	Impuesto sobre nóminas y otros que se deriven de una re	\$500,000.00	\$100,000.00	\$600,000.00	\$16,577.00	\$550,569.00	\$16,577.00	\$0.00	\$583,423.00	\$16,577.00	\$16,577.00	\$0.00
3981	Impuesto sobre nóminas (2%)	\$500,000.00	\$100,000.00	\$600,000.00	\$16,577.00	\$550,569.00	\$16,577.00	\$0.00	\$583,423.00	\$16,577.00	\$16,577.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$4,899,400.00	\$1,242,320.00	\$6,141,720.00	\$256,557.72	\$4,950,168.42	\$276,557.72	-\$20,000.00	\$5,865,162.28	\$276,557.72	\$276,557.72	\$0.00
4400	AYUDAS SOCIALES	\$4,859,400.00	\$1,227,320.00	\$6,086,720.00	\$256,557.72	\$4,900,168.42	\$276,557.72	-\$20,000.00	\$5,810,162.28	\$276,557.72	\$276,557.72	\$0.00
4410	Ayudas sociales a personas	\$740,000.00	\$869,500.00	\$1,609,500.00	\$241,737.72	\$744,183.43	\$241,737.72	\$0.00	\$1,367,762.28	\$241,737.72	\$241,737.72	\$0.00
4411	Ayudas sociales a personas	\$665,000.00	\$869,500.00	\$1,534,500.00	\$241,737.72	\$669,183.43	\$241,737.72	\$0.00	\$1,292,762.28	\$241,737.72	\$241,737.72	\$0.00
4413	Otras ayudas diversas	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00
4420	Becas y otras ayudas para programas de capacitación	\$2,500,000.00	\$339,820.00	\$2,839,820.00	\$14,820.00	\$2,533,400.00	\$34,820.00	-\$20,000.00	\$2,805,000.00	\$34,820.00	\$34,820.00	\$0.00
4421	Becas y otras ayudas para programas de capacitación	\$2,500,000.00	\$339,820.00	\$2,839,820.00	\$14,820.00	\$2,533,400.00	\$34,820.00	-\$20,000.00	\$2,805,000.00	\$34,820.00	\$34,820.00	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	\$909,400.00	\$18,000.00	\$927,400.00	\$0.00	\$912,584.99	\$0.00	\$0.00	\$927,400.00	\$0.00	\$0.00	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$909,400.00	\$18,000.00	\$927,400.00	\$0.00	\$912,584.99	\$0.00	\$0.00	\$927,400.00	\$0.00	\$0.00	\$0.00
4450	Ayudas sociales a instituciones sin fines de lucro	\$410,000.00	\$0.00	\$410,000.00	\$0.00	\$410,000.00	\$0.00	\$0.00	\$410,000.00	\$0.00	\$0.00	\$0.00
4451	Ayudas Sociales a Instituciones Sin Fines de Lucro	\$410,000.00	\$0.00	\$410,000.00	\$0.00	\$410,000.00	\$0.00	\$0.00	\$410,000.00	\$0.00	\$0.00	\$0.00
4480	Ayudas por desastres naturales y otros siniestros	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
4481	Ayudas por Desastres Naturales y Otros Siniestros	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
4800	DONATIVOS	\$40,000.00	\$15,000.00	\$55,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$0.00
4810	Donativos a instituciones sin fines de lucro	\$40,000.00	\$15,000.00	\$55,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$0.00
4811	Donativos a instituciones sin fines de lucro	\$40,000.00	\$15,000.00	\$55,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$0.00



Usr: Supervisor
Rep: rptEstadoPresupuestoEgresos

**MUNICIPIO DE VANEGAS
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep./2019

Fecha y hora de Impresión | 19/nov./2019
03:08 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2019	Presupuesto Vigente Al 30/sep./2019	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
5000 BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$754,700.00	-\$281,000.20	\$473,699.80	\$8,638.99	\$414,170.80	\$8,638.99	\$0.00	\$465,060.81	\$8,638.99	\$8,638.99	\$0.00
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$200,000.00	\$43,999.80	\$243,999.80	\$8,638.99	\$184,470.80	\$8,638.99	\$0.00	\$235,360.81	\$8,638.99	\$8,638.99	\$0.00
5110 Muebles de oficina y estantería	\$0.00	\$30,999.80	\$30,999.80	\$3,200.00	\$2,929.79	\$3,200.00	\$0.00	\$27,799.80	\$3,200.00	\$3,200.00	\$0.00
5111 Muebles de oficina	\$0.00	\$30,999.80	\$30,999.80	\$3,200.00	\$2,929.79	\$3,200.00	\$0.00	\$27,799.80	\$3,200.00	\$3,200.00	\$0.00
5150 Equipos de cómputo y de tecnologías de la información	\$200,000.00	\$13,000.00	\$213,000.00	\$5,438.99	\$181,541.01	\$5,438.99	\$0.00	\$207,561.01	\$5,438.99	\$5,438.99	\$0.00
5151 Equipo de cómputo y de tecnología de la información	\$200,000.00	\$13,000.00	\$213,000.00	\$5,438.99	\$181,541.01	\$5,438.99	\$0.00	\$207,561.01	\$5,438.99	\$5,438.99	\$0.00
5400 VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$334,700.00	-\$325,000.00	\$9,700.00	\$0.00	\$9,700.00	\$0.00	\$0.00	\$9,700.00	\$0.00	\$0.00	\$0.00
5410 Automóviles y Equipo Terrestre	\$334,700.00	-\$325,000.00	\$9,700.00	\$0.00	\$9,700.00	\$0.00	\$0.00	\$9,700.00	\$0.00	\$0.00	\$0.00
5411 Automóviles y camiones de transporte de personas	\$334,700.00	-\$325,000.00	\$9,700.00	\$0.00	\$9,700.00	\$0.00	\$0.00	\$9,700.00	\$0.00	\$0.00	\$0.00
5900 ACTIVOS INTANGIBLES	\$220,000.00	\$0.00	\$220,000.00	\$0.00	\$220,000.00	\$0.00	\$0.00	\$220,000.00	\$0.00	\$0.00	\$0.00
5910 Software	\$220,000.00	\$0.00	\$220,000.00	\$0.00	\$220,000.00	\$0.00	\$0.00	\$220,000.00	\$0.00	\$0.00	\$0.00
5911 Software	\$220,000.00	\$0.00	\$220,000.00	\$0.00	\$220,000.00	\$0.00	\$0.00	\$220,000.00	\$0.00	\$0.00	\$0.00
6000 INVERSIÓN PÚBLICA	\$67,596,274.93	-\$1,854,218.01	\$65,742,056.92	\$3,323,500.00	\$54,333,741.90	\$4,401,446.12	-\$1,077,946.12	\$61,340,610.80	\$4,401,446.12	\$4,401,446.12	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$67,151,663.40	-\$2,154,218.01	\$64,997,445.39	\$3,323,500.00	\$53,889,130.37	\$4,401,446.12	-\$1,077,946.12	\$60,595,999.27	\$4,401,446.12	\$4,401,446.12	\$0.00
6110 Edificación habitacional	\$5,379,382.52	-\$18,000.00	\$5,361,382.52	\$1,100,000.00	\$2,911,379.32	\$1,209,999.97	-\$109,999.97	\$4,151,382.55	\$1,209,999.97	\$1,209,999.97	\$0.00
6112 Obra para vivienda	\$5,379,382.52	-\$18,000.00	\$5,361,382.52	\$1,100,000.00	\$2,911,379.32	\$1,209,999.97	-\$109,999.97	\$4,151,382.55	\$1,209,999.97	\$1,209,999.97	\$0.00
6120 Edificación no habitacional	\$59,336,161.30	-\$3,615,131.81	\$55,721,029.49	\$350,000.00	\$54,621,029.49	\$603,492.32	-\$253,492.32	\$55,117,537.17	\$603,492.32	\$603,492.32	\$0.00
6122 Obra de edificaciones de uso no habitacional	\$1,740,680.00	-\$900,970.80	\$839,709.20	\$0.00	\$839,709.20	\$0.00	\$0.00	\$839,709.20	\$0.00	\$0.00	\$0.00
6124 CONSTRUCCION Y/O REHABILITACION DE ESPACIOS	\$0.00	\$871,507.68	\$871,507.68	\$350,000.00	-\$228,492.32	\$603,492.32	-\$253,492.32	\$268,015.36	\$603,492.32	\$603,492.32	\$0.00
6127 CONSTRUCCION Y/O REHABILITACION DE INFRAESTR	\$57,595,481.30	-\$3,585,668.69	\$54,009,812.61	\$0.00	\$54,009,812.61	\$0.00	\$0.00	\$54,009,812.61	\$0.00	\$0.00	\$0.00
6130 Construcción de obras para el abastecimiento de agua, p	\$31,412.80	\$3,268,408.00	\$3,299,820.80	\$1,114,000.00	\$8,820.79	\$1,653,859.12	-\$539,859.12	\$1,645,961.68	\$1,653,859.12	\$1,653,859.12	\$0.00
6131 Estudios y proyectos de obras de abastecimiento	\$31,412.80	\$1,036,408.00	\$1,067,820.80	\$0.00	\$8,820.79	\$0.00	\$0.00	\$1,067,820.80	\$0.00	\$0.00	\$0.00
6132 Obras de abastecimiento	\$0.00	\$2,232,000.00	\$2,232,000.00	\$1,114,000.00	\$0.00	\$1,653,859.12	-\$539,859.12	\$578,140.88	\$1,653,859.12	\$1,653,859.12	\$0.00
6140 División de terrenos y construcción de obras de urbanizac	\$0.00	\$2,157,811.81	\$2,157,811.81	\$425,000.00	-\$715,000.00	\$599,594.71	-\$174,594.71	\$1,558,217.10	\$599,594.71	\$599,594.71	\$0.00
6141 Estudios y proyectos de obras de urbanización	\$0.00	-\$240,000.00	-\$240,000.00	\$0.00	-\$240,000.00	\$0.00	\$0.00	-\$240,000.00	\$0.00	\$0.00	\$0.00
6142 Obras de urbanización	\$0.00	\$2,397,811.81	\$2,397,811.81	\$425,000.00	-\$475,000.00	\$599,594.71	-\$174,594.71	\$1,798,217.10	\$599,594.71	\$599,594.71	\$0.00
6150 Construcción de vías de comunicación	\$0.00	\$1,060,000.00	\$1,060,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,060,000.00	\$0.00	\$0.00	\$0.00
6152 Obras de vías de comunicación	\$0.00	\$1,060,000.00	\$1,060,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,060,000.00	\$0.00	\$0.00	\$0.00
6160 Otras construcciones de ingeniería civil u obra pesada	\$2,404,706.78	-\$5,007,306.01	-\$2,602,599.23	\$334,500.00	-\$2,937,099.23	\$334,500.00	\$0.00	-\$2,937,099.23	\$334,500.00	\$334,500.00	\$0.00
6161 Estudios y proyectos de obra pesada o de ingeniería civil	\$0.00	-\$3,913,306.01	-\$3,913,306.01	\$334,500.00	-\$4,247,806.01	\$334,500.00	\$0.00	-\$4,247,806.01	\$334,500.00	\$334,500.00	\$0.00
6162 Obra pesada o de ingeniería civil	\$2,404,706.78	-\$1,094,000.00	\$1,310,706.78	\$0.00	\$1,310,706.78	\$0.00	\$0.00	\$1,310,706.78	\$0.00	\$0.00	\$0.00
6300 PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMEN	\$444,611.53	\$300,000.00	\$744,611.53	\$0.00	\$444,611.53	\$0.00	\$0.00	\$744,611.53	\$0.00	\$0.00	\$0.00
6310 Estudios, formulación y evaluación de proyectos productiv	\$444,611.53	\$0.00	\$444,611.53	\$0.00	\$444,611.53	\$0.00	\$0.00	\$444,611.53	\$0.00	\$0.00	\$0.00
6311 Estudios, formulación y evaluación de otros proyectos prc	\$444,611.53	\$0.00	\$444,611.53	\$0.00	\$444,611.53	\$0.00	\$0.00	\$444,611.53	\$0.00	\$0.00	\$0.00
6320 Ejecucion de proyectos productivos no incluidos en conce	\$0.00	\$300,000.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00



Usr: Supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE VANEGAS SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep./2019

Fecha y 19/nov./2019
hora de Impresión 03:08 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2019	Presupuesto Vigente Al 30/sep./2019	Comprometido	Presupuesto Disponble para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
6321 Ejecución de otros proyectos productivos no incluidos en	\$0.00	\$300,000.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
9000 DEUDA PÚBLICA	\$650,000.00	\$0.00	\$650,000.00	\$0.00	\$650,000.00	\$0.00	\$0.00	\$650,000.00	\$0.00	\$0.00	\$0.00
9900 ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A)	\$650,000.00	\$0.00	\$650,000.00	\$0.00	\$650,000.00	\$0.00	\$0.00	\$650,000.00	\$0.00	\$0.00	\$0.00
9910 ADEFAS	\$650,000.00	\$0.00	\$650,000.00	\$0.00	\$650,000.00	\$0.00	\$0.00	\$650,000.00	\$0.00	\$0.00	\$0.00
9911 ADEFAS de Capítulo 1000	\$650,000.00	\$0.00	\$650,000.00	\$0.00	\$650,000.00	\$0.00	\$0.00	\$650,000.00	\$0.00	\$0.00	\$0.00
Total	\$104,723,627.69	\$1,080,000.00	\$105,803,627.69	\$11,824,013.67	\$75,437,146.38	\$9,226,446.71	\$2,597,566.96	\$96,577,180.98	\$9,226,446.71	\$9,304,478.96	-\$78,032.25