



Usr: Supervisor  
Rep: rptEstadoPresupuestoEgresos

## MUNICIPIO DE VANEGAS SAN LUIS POTOSI

### Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic./2019

Fecha y hora de Impresión | 10/feb./2020  
04:02 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2019	Presupuesto Vigente Al 31/dic./2019	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>1000 SERVICIOS PERSONALES</b>	<b>\$13,365,910.66</b>	<b>-\$1,145,946.13</b>	<b>\$12,219,964.53</b>	<b>\$1,321,619.05</b>	<b>-\$865,195.59</b>	<b>\$3,546,924.15</b>	<b>-\$2,225,305.10</b>	<b>\$8,673,040.38</b>	<b>\$3,494,924.15</b>	<b>\$3,494,924.15</b>	<b>\$52,000.00</b>
<b>1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$10,332,337.91</b>	<b>-\$557,982.78</b>	<b>\$9,774,355.13</b>	<b>\$298,666.40</b>	<b>-\$1,875,719.00</b>	<b>\$2,523,971.50</b>	<b>-\$2,225,305.10</b>	<b>\$7,250,383.63</b>	<b>\$2,471,971.50</b>	<b>\$2,471,971.50</b>	<b>\$52,000.00</b>
1110 Dietas	\$2,430,000.00	\$212,017.22	\$2,642,017.22	\$298,666.40	\$230,000.00	\$746,666.15	-\$447,999.75	\$1,895,351.07	\$694,666.15	\$694,666.15	\$52,000.00
1111 Dietas de legisladores estatales	\$2,430,000.00	\$212,017.22	\$2,642,017.22	\$298,666.40	\$230,000.00	\$746,666.15	-\$447,999.75	\$1,895,351.07	\$694,666.15	\$694,666.15	\$52,000.00
1130 Sueldos base al personal permanente	\$7,902,337.91	-\$770,000.00	\$7,132,337.91	\$0.00	-\$2,105,719.00	\$1,777,305.35	-\$1,777,305.35	\$5,355,032.56	\$1,777,305.35	\$1,777,305.35	\$0.00
1131 Sueldos base al personal de confianza	\$7,902,337.91	-\$770,000.00	\$7,132,337.91	\$0.00	-\$2,105,719.00	\$1,777,305.35	-\$1,777,305.35	\$5,355,032.56	\$1,777,305.35	\$1,777,305.35	\$0.00
<b>1200 Remuneraciones al personal de carácter transitorio</b>	<b>\$420,000.00</b>	<b>\$100,000.00</b>	<b>\$520,000.00</b>	<b>\$2,550.00</b>	<b>\$414,921.09</b>	<b>\$2,550.00</b>	<b>\$0.00</b>	<b>\$517,450.00</b>	<b>\$2,550.00</b>	<b>\$2,550.00</b>	<b>\$0.00</b>
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	\$2,550.00	\$256,400.00	\$2,550.00	\$0.00	\$257,450.00	\$2,550.00	\$2,550.00	\$0.00
1221 Sueldo base al personal eventual	\$260,000.00	\$0.00	\$260,000.00	\$2,550.00	\$256,400.00	\$2,550.00	\$0.00	\$257,450.00	\$2,550.00	\$2,550.00	\$0.00
<b>1300 REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$1,988,700.00</b>	<b>-\$481,963.35</b>	<b>\$1,506,736.65</b>	<b>\$1,020,402.65</b>	<b>\$414,834.00</b>	<b>\$1,020,402.65</b>	<b>\$0.00</b>	<b>\$486,334.00</b>	<b>\$1,020,402.65</b>	<b>\$1,020,402.65</b>	<b>\$0.00</b>
1320 Primas de vacaciones, dominical y gratificación de fin de : :	\$1,424,500.00	-\$446,363.35	\$978,136.65	\$1,019,502.65	-\$41,366.00	\$1,019,502.65	\$0.00	-\$41,366.00	\$1,019,502.65	\$1,019,502.65	\$0.00
1321 Prestaciones de fin de año en efectivo	\$1,125,500.00	\$0.00	\$1,125,500.00	\$95,866.00	\$1,029,634.00	\$95,866.00	\$0.00	\$1,029,634.00	\$95,866.00	\$95,866.00	\$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	-\$446,363.35	-\$446,363.35	\$923,636.65	-\$1,370,000.00	\$923,636.65	\$0.00	-\$1,370,000.00	\$923,636.65	\$923,636.65	\$0.00
1330 Horas extraordinarias	\$365,000.00	\$0.00	\$365,000.00	\$0.00	\$365,000.00	\$0.00	\$0.00	\$365,000.00	\$0.00	\$0.00	\$0.00
1331 Horas extraordinarias	\$365,000.00	\$0.00	\$365,000.00	\$0.00	\$365,000.00	\$0.00	\$0.00	\$365,000.00	\$0.00	\$0.00	\$0.00
1340 Compensaciones	\$199,200.00	-\$35,600.00	\$163,600.00	\$900.00	\$91,200.00	\$900.00	\$0.00	\$162,700.00	\$900.00	\$900.00	\$0.00
1342 Compensación por servicios al personal de confianza	\$0.00	\$70,000.00	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
1343 Compensación por servicios eventuales	\$199,200.00	-\$105,600.00	\$93,600.00	\$900.00	\$91,200.00	\$900.00	\$0.00	\$92,700.00	\$900.00	\$900.00	\$0.00
<b>1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$624,872.75</b>	<b>-\$206,000.00</b>	<b>\$418,872.75</b>	<b>\$0.00</b>	<b>\$180,768.32</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$418,872.75</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
1520 Indemnizaciones	\$624,872.75	-\$220,000.00	\$404,872.75	\$0.00	\$177,910.32	\$0.00	\$0.00	\$404,872.75	\$0.00	\$0.00	\$0.00
1521 Indemnizaciones	\$624,872.75	-\$220,000.00	\$404,872.75	\$0.00	\$177,910.32	\$0.00	\$0.00	\$404,872.75	\$0.00	\$0.00	\$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
<b>2000 MATERIALES Y SUMINISTRO</b>	<b>\$5,542,573.65</b>	<b>\$231,596.99</b>	<b>\$5,774,170.64</b>	<b>\$745,046.91</b>	<b>\$2,954,714.73</b>	<b>\$745,046.91</b>	<b>\$0.00</b>	<b>\$5,029,123.73</b>	<b>\$745,046.91</b>	<b>\$745,046.91</b>	<b>\$0.00</b>
<b>2100 Materiales de administración, emisión de documntos</b>	<b>\$1,221,000.00</b>	<b>-\$46,496.08</b>	<b>\$1,174,503.92</b>	<b>\$110,233.14</b>	<b>\$819,894.46</b>	<b>\$110,233.14</b>	<b>\$0.00</b>	<b>\$1,064,270.78</b>	<b>\$110,233.14</b>	<b>\$110,233.14</b>	<b>\$0.00</b>
2110 Materiales, útiles y equipos menores de oficina	\$345,000.00	\$14,031.18	\$359,031.18	\$72,459.14	\$138,439.12	\$72,459.14	\$0.00	\$286,572.04	\$72,459.14	\$72,459.14	\$0.00
2111 Papelería y consumibles de oficina	\$345,000.00	\$14,031.18	\$359,031.18	\$72,459.14	\$138,439.12	\$72,459.14	\$0.00	\$286,572.04	\$72,459.14	\$72,459.14	\$0.00
2120 Materiales y útiles de impresión y reproducción	\$316,000.00	-\$180,000.00	\$136,000.00	\$6,574.00	\$129,194.00	\$6,574.00	\$0.00	\$129,426.00	\$6,574.00	\$6,574.00	\$0.00
2121 Materiales y útiles de impresión y reproducción	\$316,000.00	-\$180,000.00	\$136,000.00	\$6,574.00	\$129,194.00	\$6,574.00	\$0.00	\$129,426.00	\$6,574.00	\$6,574.00	\$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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Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2019	Presupuesto Vigente Al 31/dic./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	-\$4,000.00	\$156,000.00	\$0.00	\$153,990.88	\$0.00	\$0.00	\$156,000.00	\$0.00	\$0.00	\$0.00
2151 Publicaciones impresas	\$160,000.00	-\$4,000.00	\$156,000.00	\$0.00	\$153,990.88	\$0.00	\$0.00	\$156,000.00	\$0.00	\$0.00	\$0.00
2160 Material de limpieza	\$125,000.00	\$75,000.00	\$200,000.00	\$23,200.00	\$108,642.02	\$23,200.00	\$0.00	\$176,800.00	\$23,200.00	\$23,200.00	\$0.00
2161 Material de limpieza	\$125,000.00	\$75,000.00	\$200,000.00	\$23,200.00	\$108,642.02	\$23,200.00	\$0.00	\$176,800.00	\$23,200.00	\$23,200.00	\$0.00
2180 Materiales para el registro e identificación de bienes y per	\$100,000.00	\$48,472.74	\$148,472.74	\$8,000.00	\$115,402.54	\$8,000.00	\$0.00	\$140,472.74	\$8,000.00	\$8,000.00	\$0.00
2181 Formas valoradas y papelería oficial	\$0.00	\$48,472.74	\$48,472.74	\$8,000.00	\$15,402.54	\$8,000.00	\$0.00	\$40,472.74	\$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
<b>2200 ALIMENTOS Y UTENSILIOS</b>	<b>\$410,000.00</b>	<b>-\$146,000.00</b>	<b>\$264,000.00</b>	<b>\$61,679.89</b>	<b>\$137,854.27</b>	<b>\$61,679.89</b>	<b>\$0.00</b>	<b>\$202,320.11</b>	<b>\$61,679.89</b>	<b>\$61,679.89</b>	<b>\$0.00</b>
2210 Productos alimenticios para personas	\$250,000.00	-\$146,000.00	\$104,000.00	\$61,679.89	-\$22,145.73	\$61,679.89	\$0.00	\$42,320.11	\$61,679.89	\$61,679.89	\$0.00
2211 Alimentos para el personal institucional	\$250,000.00	-\$146,000.00	\$104,000.00	\$61,679.89	-\$22,145.73	\$61,679.89	\$0.00	\$42,320.11	\$61,679.89	\$61,679.89	\$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
<b>2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$605,000.00</b>	<b>\$356,998.01</b>	<b>\$961,998.01</b>	<b>\$700.00</b>	<b>\$452,950.42</b>	<b>\$700.00</b>	<b>\$0.00</b>	<b>\$961,298.01</b>	<b>\$700.00</b>	<b>\$700.00</b>	<b>\$0.00</b>
2420 Cemento y productos de concreto	\$260,000.00	-\$120,000.00	\$140,000.00	\$0.00	\$140,000.00	\$0.00	\$0.00	\$140,000.00	\$0.00	\$0.00	\$0.00
2421 Cemento y productos de concreto	\$260,000.00	-\$120,000.00	\$140,000.00	\$0.00	\$140,000.00	\$0.00	\$0.00	\$140,000.00	\$0.00	\$0.00	\$0.00
2430 Cal, yeso y productos de yeso	\$20,000.00	-\$500.00	\$19,500.00	\$0.00	\$19,500.00	\$0.00	\$0.00	\$19,500.00	\$0.00	\$0.00	\$0.00
2431 Cal, yeso y productos de yeso	\$20,000.00	-\$500.00	\$19,500.00	\$0.00	\$19,500.00	\$0.00	\$0.00	\$19,500.00	\$0.00	\$0.00	\$0.00
2440 Madera y productos de madera	\$25,000.00	-\$10,000.00	\$15,000.00	\$0.00	\$12,042.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2441 Madera y sus derivados empleados para la construcción	\$25,000.00	-\$10,000.00	\$15,000.00	\$0.00	\$12,042.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2460 Material eléctrico y electrónico	\$300,000.00	\$15,999.00	\$315,999.00	\$700.00	\$195,826.56	\$700.00	\$0.00	\$315,299.00	\$700.00	\$700.00	\$0.00
2461 Material eléctrico y electrónico	\$300,000.00	\$15,999.00	\$315,999.00	\$700.00	\$195,826.56	\$700.00	\$0.00	\$315,299.00	\$700.00	\$700.00	\$0.00
2490 Otros materiales y artículos de construcción y reparación	\$0.00	\$471,499.01	\$471,499.01	\$0.00	\$85,581.86	\$0.00	\$0.00	\$471,499.01	\$0.00	\$0.00	\$0.00
2491 Otros materiales y artículos de construcción y reparación	\$0.00	\$471,499.01	\$471,499.01	\$0.00	\$85,581.86	\$0.00	\$0.00	\$471,499.01	\$0.00	\$0.00	\$0.00
<b>2500 Productos químicos, farmacéuticos y de laboratorios</b>	<b>\$60,000.00</b>	<b>\$52,000.00</b>	<b>\$112,000.00</b>	<b>\$1,554.59</b>	<b>\$95,096.94</b>	<b>\$1,554.59</b>	<b>\$0.00</b>	<b>\$110,445.41</b>	<b>\$1,554.59</b>	<b>\$1,554.59</b>	<b>\$0.00</b>
2530 Medicinas y productos farmacéuticos	\$60,000.00	\$2,000.00	\$62,000.00	\$1,554.59	\$60,445.41	\$1,554.59	\$0.00	\$60,445.41	\$1,554.59	\$1,554.59	\$0.00
2531 Medicinas y productos farmacéuticos de uso humano	\$60,000.00	\$2,000.00	\$62,000.00	\$1,554.59	\$60,445.41	\$1,554.59	\$0.00	\$60,445.41	\$1,554.59	\$1,554.59	\$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
<b>2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$2,146,183.73</b>	<b>\$40,092.62</b>	<b>\$2,186,276.35</b>	<b>\$454,804.76</b>	<b>\$803,424.09</b>	<b>\$454,804.76</b>	<b>\$0.00</b>	<b>\$1,731,471.59</b>	<b>\$454,804.76</b>	<b>\$454,804.76</b>	<b>\$0.00</b>
2610 Combustibles, lubricantes y aditivos	\$2,146,183.73	\$40,092.62	\$2,186,276.35	\$454,804.76	\$803,424.09	\$454,804.76	\$0.00	\$1,731,471.59	\$454,804.76	\$454,804.76	\$0.00
2611 Combustibles	\$2,146,183.73	\$40,092.62	\$2,186,276.35	\$454,804.76	\$803,424.09	\$454,804.76	\$0.00	\$1,731,471.59	\$454,804.76	\$454,804.76	\$0.00
<b>2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$285,389.92</b>	<b>\$219,002.44</b>	<b>\$504,392.36</b>	<b>\$50,814.84</b>	<b>\$286,154.72</b>	<b>\$50,814.84</b>	<b>\$0.00</b>	<b>\$453,577.52</b>	<b>\$50,814.84</b>	<b>\$50,814.84</b>	<b>\$0.00</b>
2710 Vestuario y uniformes	\$285,389.92	\$74,002.44	\$359,392.36	\$10,357.64	\$259,134.72	\$10,357.64	\$0.00	\$349,034.72	\$10,357.64	\$10,357.64	\$0.00
2711 Vestuarios y uniformes	\$285,389.92	\$74,002.44	\$359,392.36	\$10,357.64	\$259,134.72	\$10,357.64	\$0.00	\$349,034.72	\$10,357.64	\$10,357.64	\$0.00



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2730	Artículos deportivos	\$0.00	\$145,000.00	\$145,000.00	\$40,457.20	\$27,020.00	\$40,457.20	\$0.00	\$104,542.80	\$40,457.20	\$40,457.20	\$0.00
2731	Artículos deportivos	\$0.00	\$145,000.00	\$145,000.00	\$40,457.20	\$27,020.00	\$40,457.20	\$0.00	\$104,542.80	\$40,457.20	\$40,457.20	\$0.00
<b>2800</b>	<b>Materiales y suministro para seguridad</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$104.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2820	Materiales de seguridad pública	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$104.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2821	Materiales de seguridad pública	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$104.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$815,000.00</b>	<b>-\$245,000.00</b>	<b>\$570,000.00</b>	<b>\$65,259.69</b>	<b>\$359,235.83</b>	<b>\$65,259.69</b>	<b>\$0.00</b>	<b>\$504,740.31</b>	<b>\$65,259.69</b>	<b>\$65,259.69</b>	<b>\$0.00</b>
2910	Herramientas menores	\$205,000.00	\$115,000.00	\$320,000.00	\$35,352.57	\$169,142.94	\$35,352.57	\$0.00	\$284,647.43	\$35,352.57	\$35,352.57	\$0.00
2911	Herramientas menores	\$205,000.00	\$115,000.00	\$320,000.00	\$35,352.57	\$169,142.94	\$35,352.57	\$0.00	\$284,647.43	\$35,352.57	\$35,352.57	\$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	-\$360,000.00	\$235,000.00	\$29,907.12	\$175,092.89	\$29,907.12	\$0.00	\$205,092.88	\$29,907.12	\$29,907.12	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$595,000.00	-\$360,000.00	\$235,000.00	\$29,907.12	\$175,092.89	\$29,907.12	\$0.00	\$205,092.88	\$29,907.12	\$29,907.12	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$11,914,768.45</b>	<b>\$1,561,752.79</b>	<b>\$13,476,521.24</b>	<b>\$1,995,249.98</b>	<b>\$7,612,158.36</b>	<b>\$1,993,954.54</b>	<b>\$1,295.44</b>	<b>\$11,482,566.70</b>	<b>\$1,993,954.54</b>	<b>\$2,001,549.98</b>	<b>-\$7,595.44</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$6,065,549.53</b>	<b>-\$921,380.22</b>	<b>\$5,144,169.31</b>	<b>\$508,885.22</b>	<b>\$3,072,765.30</b>	<b>\$504,089.78</b>	<b>\$4,795.44</b>	<b>\$4,640,079.53</b>	<b>\$504,089.78</b>	<b>\$508,885.22</b>	<b>-\$4,795.44</b>
3110	Energía eléctrica	\$5,913,121.84	-\$959,380.22	\$4,953,741.62	\$496,372.00	\$2,941,447.56	\$491,576.56	\$4,795.44	\$4,462,165.06	\$491,576.56	\$496,372.00	-\$4,795.44
3111	Energía eléctrica	\$3,713,121.84	\$200,000.00	\$3,913,121.84	\$117,432.00	\$2,940,277.56	\$112,636.56	\$4,795.44	\$3,800,485.28	\$112,636.56	\$117,432.00	-\$4,795.44
3113	Otros pagos derivados de la prestacion del servicio electr	\$2,200,000.00	-\$1,159,380.22	\$1,040,619.78	\$378,940.00	\$1,170.00	\$378,940.00	\$0.00	\$661,679.78	\$378,940.00	\$378,940.00	\$0.00
3120	Gas	-\$572.31	\$8,000.00	\$7,427.69	\$2,251.19	\$2,494.50	\$2,251.19	\$0.00	\$5,176.50	\$2,251.19	\$2,251.19	\$0.00
3121	GAS	-\$572.31	\$8,000.00	\$7,427.69	\$2,251.19	\$2,494.50	\$2,251.19	\$0.00	\$5,176.50	\$2,251.19	\$2,251.19	\$0.00
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	\$8,000.00	\$73,000.00	\$7,412.00	\$30,976.13	\$7,412.00	\$0.00	\$65,588.00	\$7,412.00	\$7,412.00	\$0.00
3141	Telefonía tradicional	\$65,000.00	\$8,000.00	\$73,000.00	\$7,412.00	\$30,976.13	\$7,412.00	\$0.00	\$65,588.00	\$7,412.00	\$7,412.00	\$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	\$2,850.03	\$2,847.11	\$2,850.03	\$0.00	\$12,149.97	\$2,850.03	\$2,850.03	\$0.00
3171	Servicio de internet y redes	\$0.00	\$15,000.00	\$15,000.00	\$2,850.03	\$2,847.11	\$2,850.03	\$0.00	\$12,149.97	\$2,850.03	\$2,850.03	\$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
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$500,000.07</b>	<b>-\$130,000.00</b>	<b>\$370,000.07</b>	<b>\$40,000.00</b>	<b>\$250,000.07</b>	<b>\$40,000.00</b>	<b>\$0.00</b>	<b>\$330,000.07</b>	<b>\$40,000.00</b>	<b>\$40,000.00</b>	<b>\$0.00</b>
3220	Arrendamiento de edificios	\$100,000.00	-\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3221	Arrendamiento de edificios	\$100,000.00	-\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3250	Arrendamiento de equipo de transporte	\$400,000.07	-\$80,000.00	\$320,000.07	\$40,000.00	\$200,000.07	\$40,000.00	\$0.00	\$280,000.07	\$40,000.00	\$40,000.00	\$0.00



Utr: Supervisor  
Rep: rptEstadoPresupuestoEgresos

## MUNICIPIO DE VANEGAS SAN LUIS POTOSI

### Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic./2019

Fecha y hora de Impresión | 10/feb./2020  
04:02 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2019	Presupuesto Vigente Al 31/dic./2019	Comprometido	Presupuesto Disponible 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	\$320,000.07	\$40,000.00	\$200,000.07	\$40,000.00	\$0.00	\$280,000.07	\$40,000.00	\$40,000.00	\$0.00
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$325,000.00</b>	<b>-\$130,000.00</b>	<b>\$195,000.00</b>	<b>\$0.00</b>	<b>\$125,734.15</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$195,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$150,000.00	-\$90,000.00	\$60,000.00	\$0.00	\$2,734.15	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$150,000.00	-\$90,000.00	\$60,000.00	\$0.00	\$2,734.15	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnica	\$150,000.00	-\$50,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
3331	Servicios de consultoría administrativa y científica	\$150,000.00	-\$50,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$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
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL</b>	<b>\$90,000.00</b>	<b>\$81,758.32</b>	<b>\$171,758.32</b>	<b>\$6,841.57</b>	<b>\$85,932.90</b>	<b>\$6,841.57</b>	<b>\$0.00</b>	<b>\$164,916.75</b>	<b>\$6,841.57</b>	<b>\$6,841.57</b>	<b>\$0.00</b>
3410	Servicios financieros y bancarios	\$50,000.00	\$7,758.32	\$57,758.32	\$4,838.62	\$40,724.62	\$4,838.62	\$0.00	\$52,919.70	\$4,838.62	\$4,838.62	\$0.00
3411	Servicios financieros y bancarios	\$50,000.00	\$7,758.32	\$57,758.32	\$4,838.62	\$40,724.62	\$4,838.62	\$0.00	\$52,919.70	\$4,838.62	\$4,838.62	\$0.00
3430	Servicios de recaudación, traslado y custodia de valores	\$0.00	\$35,000.00	\$35,000.00	\$610.95	\$4,398.15	\$610.95	\$0.00	\$34,389.05	\$610.95	\$610.95	\$0.00
3431	Servicios de recaudación, traslado y custodia de valores	\$0.00	\$35,000.00	\$35,000.00	\$610.95	\$4,398.15	\$610.95	\$0.00	\$34,389.05	\$610.95	\$610.95	\$0.00
3450	Seguro de bienes patrimoniales	\$40,000.00	\$37,000.00	\$77,000.00	\$0.00	\$40,202.13	\$0.00	\$0.00	\$77,000.00	\$0.00	\$0.00	\$0.00
3451	Seguro de bienes patrimoniales	\$40,000.00	\$37,000.00	\$77,000.00	\$0.00	\$40,202.13	\$0.00	\$0.00	\$77,000.00	\$0.00	\$0.00	\$0.00
3470	Fletes y maniobras	\$0.00	\$2,000.00	\$2,000.00	\$1,392.00	\$608.00	\$1,392.00	\$0.00	\$608.00	\$1,392.00	\$1,392.00	\$0.00
3471	Fletes y maniobras	\$0.00	\$2,000.00	\$2,000.00	\$1,392.00	\$608.00	\$1,392.00	\$0.00	\$608.00	\$1,392.00	\$1,392.00	\$0.00
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$954,218.85</b>	<b>\$1,278,812.04</b>	<b>\$2,233,030.89</b>	<b>\$981,271.95</b>	<b>\$669,622.85</b>	<b>\$984,771.95</b>	<b>-\$3,500.00</b>	<b>\$1,248,258.94</b>	<b>\$984,771.95</b>	<b>\$981,771.95</b>	<b>\$3,000.00</b>
3510	Conservación y mantenimiento menor de inmuebles	\$0.00	\$165,000.00	\$165,000.00	\$2,300.00	\$40,278.68	\$2,300.00	\$0.00	\$162,700.00	\$2,300.00	\$2,300.00	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$0.00	\$165,000.00	\$165,000.00	\$2,300.00	\$40,278.68	\$2,300.00	\$0.00	\$162,700.00	\$2,300.00	\$2,300.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cómputo	\$50,000.00	\$81,700.00	\$131,700.00	\$66,700.00	\$55,789.60	\$66,700.00	\$0.00	\$65,000.00	\$66,700.00	\$66,700.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cómputo	\$50,000.00	\$81,700.00	\$131,700.00	\$66,700.00	\$55,789.60	\$66,700.00	\$0.00	\$65,000.00	\$66,700.00	\$66,700.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$854,218.85	\$986,112.04	\$1,840,330.89	\$893,391.95	\$504,434.57	\$893,391.95	\$0.00	\$946,938.94	\$893,391.95	\$893,391.95	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$854,218.85	\$986,112.04	\$1,840,330.89	\$893,391.95	\$504,434.57	\$893,391.95	\$0.00	\$946,938.94	\$893,391.95	\$893,391.95	\$0.00
3560	Reparación y mantenimiento de equipo de defensa y seguridad	\$0.00	\$26,000.00	\$26,000.00	\$1,000.00	\$17,000.00	\$4,500.00	-\$3,500.00	\$21,500.00	\$4,500.00	\$1,500.00	\$3,000.00
3561	Reparación y mantenimiento de equipo de defensa y seguridad	\$0.00	\$26,000.00	\$26,000.00	\$1,000.00	\$17,000.00	\$4,500.00	-\$3,500.00	\$21,500.00	\$4,500.00	\$1,500.00	\$3,000.00
3570	Instalación, reparación y mantenimiento de maquinaria y equipo	\$0.00	\$20,000.00	\$20,000.00	\$17,880.00	\$2,120.00	\$17,880.00	\$0.00	\$2,120.00	\$17,880.00	\$17,880.00	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, equipo	\$0.00	\$20,000.00	\$20,000.00	\$17,880.00	\$2,120.00	\$17,880.00	\$0.00	\$2,120.00	\$17,880.00	\$17,880.00	\$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
<b>3600</b>	<b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD</b>	<b>\$200,000.00</b>	<b>\$105,000.00</b>	<b>\$305,000.00</b>	<b>\$63,560.01</b>	<b>\$100,567.27</b>	<b>\$63,560.01</b>	<b>\$0.00</b>	<b>\$241,439.99</b>	<b>\$63,560.01</b>	<b>\$63,560.01</b>	<b>\$0.00</b>
3610	Difusión por radio, televisión y otros medios de mensaje s	\$200,000.00	\$105,000.00	\$305,000.00	\$63,560.01	\$100,567.27	\$63,560.01	\$0.00	\$241,439.99	\$63,560.01	\$63,560.01	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$200,000.00	\$105,000.00	\$305,000.00	\$63,560.01	\$100,567.27	\$63,560.01	\$0.00	\$241,439.99	\$63,560.01	\$63,560.01	\$0.00
<b>3700</b>	<b>Servicios de traslados y viáticos</b>	<b>\$800,000.00</b>	<b>\$19,688.12</b>	<b>\$819,688.12</b>	<b>\$75,675.35</b>	<b>\$612,710.62</b>	<b>\$75,675.35</b>	<b>\$0.00</b>	<b>\$744,012.77</b>	<b>\$75,675.35</b>	<b>\$75,675.35</b>	<b>\$0.00</b>
3750	Viáticos en el país	\$800,000.00	\$19,688.12	\$819,688.12	\$75,675.35	\$612,710.62	\$75,675.35	\$0.00	\$744,012.77	\$75,675.35	\$75,675.35	\$0.00



Usr: Supervisor  
Rep: rptEstadoPresupuestoEgresos

## MUNICIPIO DE VANEGAS SAN LUIS POTOSI

### Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic./2019

Fecha y | 10/feb./2020  
hora de Impresión | 04:02 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2019	Presupuesto Vigente Al 31/dic./2019	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3751 Viáticos en el país	\$800,000.00	\$19,688.12	\$819,688.12	\$75,675.35	\$612,710.62	\$75,675.35	\$0.00	\$744,012.77	\$75,675.35	\$75,675.35	\$0.00
<b>3800 SERVICIOS OFICIALES</b>	<b>\$2,050,000.00</b>	<b>\$1,388,483.53</b>	<b>\$3,438,483.53</b>	<b>\$239,307.88</b>	<b>\$2,069,161.20</b>	<b>\$239,307.88</b>	<b>\$0.00</b>	<b>\$3,199,175.65</b>	<b>\$239,307.88</b>	<b>\$245,107.88</b>	<b>-\$5,800.00</b>
3810 Gastos ceremonial	\$0.00	\$31,834.15	\$31,834.15	\$0.00	\$1,240.40	\$0.00	\$0.00	\$31,834.15	\$0.00	\$0.00	\$0.00
3811 Gastos de ceremonial	\$0.00	\$31,834.15	\$31,834.15	\$0.00	\$1,240.40	\$0.00	\$0.00	\$31,834.15	\$0.00	\$0.00	\$0.00
3820 Gastos de orden social y cultural	\$650,000.00	\$1,546,649.38	\$2,196,649.38	\$239,307.88	\$857,920.80	\$239,307.88	\$0.00	\$1,957,341.50	\$239,307.88	\$245,107.88	-\$5,800.00
3821 Gastos de orden social y cultural	\$650,000.00	\$1,546,649.38	\$2,196,649.38	\$239,307.88	\$857,920.80	\$239,307.88	\$0.00	\$1,957,341.50	\$239,307.88	\$245,107.88	-\$5,800.00
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
<b>3900 OTROS SERVICIOS GENERALES</b>	<b>\$930,000.00</b>	<b>-\$130,609.00</b>	<b>\$799,391.00</b>	<b>\$79,708.00</b>	<b>\$625,664.00</b>	<b>\$79,708.00</b>	<b>\$0.00</b>	<b>\$719,683.00</b>	<b>\$79,708.00</b>	<b>\$79,708.00</b>	<b>\$0.00</b>
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	-\$34,000.00	\$366,000.00	\$0.00	\$340,787.00	\$0.00	\$0.00	\$366,000.00	\$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	-\$60,000.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
3950 Penas, multas, accesorios y actualizaciones	\$0.00	\$62,445.00	\$62,445.00	\$23,101.00	\$19,969.00	\$23,101.00	\$0.00	\$39,344.00	\$23,101.00	\$23,101.00	\$0.00
3951 Penas, multas, accesorios y actualizaciones	\$0.00	\$62,445.00	\$62,445.00	\$23,101.00	\$19,969.00	\$23,101.00	\$0.00	\$39,344.00	\$23,101.00	\$23,101.00	\$0.00
3980 Impuesto sobre nóminas y otros que se deriven de una re	\$500,000.00	-\$159,054.00	\$340,946.00	\$56,607.00	\$234,908.00	\$56,607.00	\$0.00	\$284,339.00	\$56,607.00	\$56,607.00	\$0.00
3981 Impuesto sobre nóminas (2%)	\$500,000.00	-\$159,054.00	\$340,946.00	\$56,607.00	\$234,908.00	\$56,607.00	\$0.00	\$284,339.00	\$56,607.00	\$56,607.00	\$0.00
<b>4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$4,899,400.00</b>	<b>\$1,007,135.01</b>	<b>\$5,906,535.01</b>	<b>\$257,041.51</b>	<b>\$4,457,941.92</b>	<b>\$297,041.51</b>	<b>-\$40,000.00</b>	<b>\$5,609,493.50</b>	<b>\$297,041.51</b>	<b>\$297,041.51</b>	<b>\$0.00</b>
<b>4400 AYUDAS SOCIALES</b>	<b>\$4,859,400.00</b>	<b>\$992,135.01</b>	<b>\$5,851,535.01</b>	<b>\$257,041.51</b>	<b>\$4,407,941.92</b>	<b>\$297,041.51</b>	<b>-\$40,000.00</b>	<b>\$5,554,493.50</b>	<b>\$297,041.51</b>	<b>\$297,041.51</b>	<b>\$0.00</b>
4410 Ayudas sociales a personas	\$740,000.00	\$1,069,500.00	\$1,809,500.00	\$257,041.51	\$687,141.92	\$257,041.51	\$0.00	\$1,552,458.49	\$257,041.51	\$257,041.51	\$0.00
4411 Ayudas sociales a personas	\$665,000.00	\$1,069,500.00	\$1,734,500.00	\$257,041.51	\$612,141.92	\$257,041.51	\$0.00	\$1,477,458.49	\$257,041.51	\$257,041.51	\$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	\$209,820.00	\$2,709,820.00	\$0.00	\$2,403,400.00	\$40,000.00	-\$40,000.00	\$2,669,820.00	\$40,000.00	\$40,000.00	\$0.00
4421 Becas y otras ayudas para programas de capacitación	\$2,500,000.00	\$209,820.00	\$2,709,820.00	\$0.00	\$2,403,400.00	\$40,000.00	-\$40,000.00	\$2,669,820.00	\$40,000.00	\$40,000.00	\$0.00
4430 Ayudas sociales a instituciones de enseñanza	\$909,400.00	\$12,815.01	\$922,215.01	\$0.00	\$907,400.00	\$0.00	\$0.00	\$922,215.01	\$0.00	\$0.00	\$0.00
4431 AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$909,400.00	\$12,815.01	\$922,215.01	\$0.00	\$907,400.00	\$0.00	\$0.00	\$922,215.01	\$0.00	\$0.00	\$0.00
4450 Ayudas sociales a instituciones sin fines de lucro	\$410,000.00	-\$200,000.00	\$210,000.00	\$0.00	\$210,000.00	\$0.00	\$0.00	\$210,000.00	\$0.00	\$0.00	\$0.00
4451 Ayudas Sociales a Instituciones Sin Fines de Lucro	\$410,000.00	-\$200,000.00	\$210,000.00	\$0.00	\$210,000.00	\$0.00	\$0.00	\$210,000.00	\$0.00	\$0.00	\$0.00
4480 Ayudas por desastres naturales y otros siniestros	\$300,000.00	-\$100,000.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$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 31/dic./2019

Fecha y hora de Impresión | 10/feb./2020  
04:02 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2019	Presupuesto Vigente Al 31/dic./2019	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
4481	Ayudas por Desastres Naturales y Otros Siniestros	\$300,000.00	-\$100,000.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
<b>4800</b>	<b>DONATIVOS</b>	<b>\$40,000.00</b>	<b>\$15,000.00</b>	<b>\$55,000.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$55,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLE</b>	<b>\$754,700.00</b>	<b>-\$293,303.25</b>	<b>\$461,396.75</b>	<b>\$23,454.00</b>	<b>\$378,413.75</b>	<b>\$23,454.00</b>	<b>\$0.00</b>	<b>\$437,942.75</b>	<b>\$23,454.00</b>	<b>\$23,454.00</b>	<b>\$0.00</b>
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$200,000.00</b>	<b>\$53,999.80</b>	<b>\$253,999.80</b>	<b>\$23,454.00</b>	<b>\$171,016.80</b>	<b>\$23,454.00</b>	<b>\$0.00</b>	<b>\$230,545.80</b>	<b>\$23,454.00</b>	<b>\$23,454.00</b>	<b>\$0.00</b>
5110	Muebles de oficina y estantería	\$0.00	\$45,999.80	\$45,999.80	\$0.00	\$17,929.79	\$0.00	\$0.00	\$45,999.80	\$0.00	\$0.00	\$0.00
5111	Muebles de oficina	\$0.00	\$45,999.80	\$45,999.80	\$0.00	\$17,929.79	\$0.00	\$0.00	\$45,999.80	\$0.00	\$0.00	\$0.00
5150	Equipos de cómputo y de tecnologías de la información	\$200,000.00	\$8,000.00	\$208,000.00	\$23,454.00	\$153,087.01	\$23,454.00	\$0.00	\$184,546.00	\$23,454.00	\$23,454.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$200,000.00	\$8,000.00	\$208,000.00	\$23,454.00	\$153,087.01	\$23,454.00	\$0.00	\$184,546.00	\$23,454.00	\$23,454.00	\$0.00
<b>5400</b>	<b>VEHÍCULOS Y EQUIPO DE TRANSPORTE</b>	<b>\$334,700.00</b>	<b>-\$325,000.00</b>	<b>\$9,700.00</b>	<b>\$0.00</b>	<b>\$9,700.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,700.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>5900</b>	<b>ACTIVOS INTANGIBLES</b>	<b>\$220,000.00</b>	<b>-\$22,303.05</b>	<b>\$197,696.95</b>	<b>\$0.00</b>	<b>\$197,696.95</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$197,696.95</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5910	Software	\$220,000.00	-\$22,303.05	\$197,696.95	\$0.00	\$197,696.95	\$0.00	\$0.00	\$197,696.95	\$0.00	\$0.00	\$0.00
5911	Software	\$220,000.00	-\$22,303.05	\$197,696.95	\$0.00	\$197,696.95	\$0.00	\$0.00	\$197,696.95	\$0.00	\$0.00	\$0.00
<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	<b>\$67,596,274.93</b>	<b>-\$1,361,235.41</b>	<b>\$66,235,039.52</b>	<b>\$3,446,040.81</b>	<b>\$51,380,683.69</b>	<b>\$3,996,040.81</b>	<b>-\$550,000.00</b>	<b>\$62,238,998.71</b>	<b>\$3,996,040.81</b>	<b>\$4,019,728.01</b>	<b>-\$23,687.20</b>
<b>6100</b>	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	<b>\$67,151,663.40</b>	<b>-\$2,036,235.41</b>	<b>\$65,115,427.99</b>	<b>\$3,071,040.81</b>	<b>\$50,936,072.16</b>	<b>\$3,621,040.81</b>	<b>-\$550,000.00</b>	<b>\$61,494,387.18</b>	<b>\$3,621,040.81</b>	<b>\$3,644,728.01</b>	<b>-\$23,687.20</b>
6110	Edificación habitacional	\$5,379,382.52	\$1,698,800.00	\$7,078,182.52	\$1,716,800.00	\$2,911,379.32	\$2,266,800.00	-\$550,000.00	\$4,811,382.52	\$2,266,800.00	\$2,290,487.20	-\$23,687.20
6112	Obra para vivienda	\$5,379,382.52	\$1,698,800.00	\$7,078,182.52	\$1,716,800.00	\$2,911,379.32	\$2,266,800.00	-\$550,000.00	\$4,811,382.52	\$2,266,800.00	\$2,290,487.20	-\$23,687.20
6120	Edificación no habitacional	\$59,336,161.30	-\$6,063,186.98	\$53,272,974.32	\$505,003.04	\$51,667,971.28	\$505,003.04	\$0.00	\$52,767,971.28	\$505,003.04	\$505,003.04	\$0.00
6121	Estudios y proyectos de edificaciones no habitacionales	\$0.00	\$60,200.00	\$60,200.00	\$60,200.00	\$0.00	\$60,200.00	\$0.00	\$0.00	\$60,200.00	\$60,200.00	\$0.00
6122	Obra de edificaciones de uso no habitacional	\$1,740,680.00	-\$578,593.77	\$1,162,086.23	\$322,377.03	\$839,709.20	\$322,377.03	\$0.00	\$839,709.20	\$322,377.03	\$322,377.03	\$0.00
6124	CONSTRUCCION Y/O REHABILITACION DE ESPACIOS	\$0.00	\$871,507.68	\$871,507.68	\$0.00	-\$228,492.32	\$0.00	\$0.00	\$871,507.68	\$0.00	\$0.00	\$0.00
6127	CONSTRUCCION Y/O REHABILITACION DE INFRAESTR	\$57,595,481.30	-\$6,416,300.89	\$51,179,180.41	\$122,426.01	\$51,056,754.40	\$122,426.01	\$0.00	\$51,056,754.40	\$122,426.01	\$122,426.01	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$31,412.80	\$3,268,408.00	\$3,299,820.80	\$0.00	\$8,820.79	\$0.00	\$0.00	\$3,299,820.80	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$2,232,000.00	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$3,007,049.58	\$3,007,049.58	\$849,237.77	-\$715,000.00	\$849,237.77	\$0.00	\$2,157,811.81	\$849,237.77	\$849,237.77	\$0.00
6141	Estudios y proyectos de obras de urbanización	\$0.00	\$609,237.77	\$609,237.77	\$849,237.77	-\$240,000.00	\$849,237.77	\$0.00	-\$240,000.00	\$849,237.77	\$849,237.77	\$0.00
6142	Obras de urbanización	\$0.00	\$2,397,811.81	\$2,397,811.81	\$0.00	-\$475,000.00	\$0.00	\$0.00	\$2,397,811.81	\$0.00	\$0.00	\$0.00
6150	Construccion 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	\$0.00	-\$2,937,099.23	\$0.00	\$0.00	-\$2,602,599.23	\$0.00	\$0.00	\$0.00
6161	Estudios y proyectos de obra pesada o de ingeniería civil	\$0.00	-\$3,913,306.01	-\$3,913,306.01	\$0.00	-\$4,247,806.01	\$0.00	\$0.00	-\$3,913,306.01	\$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 31/dic./2019

Fecha y hora de Impresión | 10/feb./2020  
04:02 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2019	Presupuesto Vigente Al 31/dic./2019	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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
<b>6300</b>	<b>PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENTO</b>	<b>\$444,611.53</b>	<b>\$675,000.00</b>	<b>\$1,119,611.53</b>	<b>\$375,000.00</b>	<b>\$444,611.53</b>	<b>\$375,000.00</b>	<b>\$0.00</b>	<b>\$744,611.53</b>	<b>\$375,000.00</b>	<b>\$375,000.00</b>	<b>\$0.00</b>
6310	Estudios, formulación y evaluación de proyectos productivos	\$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 productivos	\$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	\$675,000.00	\$675,000.00	\$375,000.00	\$0.00	\$375,000.00	\$0.00	\$300,000.00	\$375,000.00	\$375,000.00	\$0.00
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
6322	Acciones de fomento	\$0.00	\$375,000.00	\$375,000.00	\$375,000.00	\$0.00	\$375,000.00	\$0.00	\$0.00	\$375,000.00	\$375,000.00	\$0.00
<b>9000</b>	<b>DEUDA PÚBLICA</b>	<b>\$650,000.00</b>	<b>\$0.00</b>	<b>\$650,000.00</b>	<b>\$0.00</b>	<b>\$650,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$650,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>9900</b>	<b>ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A)</b>	<b>\$650,000.00</b>	<b>\$0.00</b>	<b>\$650,000.00</b>	<b>\$0.00</b>	<b>\$650,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$650,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>Total</b>		<b>\$104,723,627.69</b>	<b>\$0.00</b>	<b>\$104,723,627.69</b>	<b>\$7,788,452.26</b>	<b>\$66,568,716.86</b>	<b>\$10,602,461.92</b>	<b>-\$2,814,009.66</b>	<b>\$94,121,165.77</b>	<b>\$10,550,461.92</b>	<b>\$10,581,744.56</b>	<b>\$20,717.36</b>