



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE VANEGAS SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar./2018

Fecha y hora de Impresión | 16/abr./2018
06:05 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000	SERVICIOS PERSONALES	\$10,881,866.00	-\$90,000.00	\$10,791,866.00	\$2,357,183.55	\$8,434,682.45	\$2,357,183.55	\$0.00	\$8,434,682.45	\$2,357,183.55	\$2,357,183.55	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$8,100,000.00	\$0.00	\$8,100,000.00	\$2,043,256.80	\$6,056,743.20	\$2,043,256.80	\$0.00	\$6,056,743.20	\$2,043,256.80	\$2,043,256.80	\$0.00
1110	Dietas	\$2,500,000.00	\$0.00	\$2,500,000.00	\$463,364.20	\$2,036,635.80	\$463,364.20	\$0.00	\$2,036,635.80	\$463,364.20	\$463,364.20	\$0.00
1111	Dietas de legisladores estatales	\$2,500,000.00	\$0.00	\$2,500,000.00	\$463,364.20	\$2,036,635.80	\$463,364.20	\$0.00	\$2,036,635.80	\$463,364.20	\$463,364.20	\$0.00
1130	Sueldos base al personal permanente	\$5,600,000.00	\$0.00	\$5,600,000.00	\$1,579,892.60	\$4,020,107.40	\$1,579,892.60	\$0.00	\$4,020,107.40	\$1,579,892.60	\$1,579,892.60	\$0.00
1131	Sueldos base al personal de confianza	\$5,600,000.00	\$0.00	\$5,600,000.00	\$1,579,892.60	\$4,020,107.40	\$1,579,892.60	\$0.00	\$4,020,107.40	\$1,579,892.60	\$1,579,892.60	\$0.00
1200	Remuneraciones al personal de carácter transitorio	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$0.00
1210	Honorarios asimilables a salarios	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$0.00
1211	Honorarios asimilables a salarios	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$2,095,000.00	-\$50,000.00	\$2,045,000.00	\$201,000.00	\$1,844,000.00	\$201,000.00	\$0.00	\$1,844,000.00	\$201,000.00	\$201,000.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de año	\$2,020,000.00	-\$50,000.00	\$1,970,000.00	\$200,000.00	\$1,770,000.00	\$200,000.00	\$0.00	\$1,770,000.00	\$200,000.00	\$200,000.00	\$0.00
1322	Prima vacacional	\$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
1324	Prestaciones de fin de año en especie	\$1,870,000.00	\$0.00	\$1,870,000.00	\$200,000.00	\$1,670,000.00	\$200,000.00	\$0.00	\$1,670,000.00	\$200,000.00	\$200,000.00	\$0.00
1330	Horas extraordinarias	\$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
1331	Horas extraordinarias	\$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
1340	Compensaciones	\$25,000.00	\$0.00	\$25,000.00	\$1,000.00	\$24,000.00	\$1,000.00	\$0.00	\$24,000.00	\$1,000.00	\$1,000.00	\$0.00
1343	Compensación por servicios eventuales	\$25,000.00	\$0.00	\$25,000.00	\$1,000.00	\$24,000.00	\$1,000.00	\$0.00	\$24,000.00	\$1,000.00	\$1,000.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$336,866.00	-\$40,000.00	\$296,866.00	\$112,926.75	\$183,939.25	\$112,926.75	\$0.00	\$183,939.25	\$112,926.75	\$112,926.75	\$0.00
1520	Indemnizaciones	\$267,000.00	\$0.00	\$267,000.00	\$112,926.75	\$154,073.25	\$112,926.75	\$0.00	\$154,073.25	\$112,926.75	\$112,926.75	\$0.00
1521	Indemnizaciones	\$267,000.00	\$0.00	\$267,000.00	\$112,926.75	\$154,073.25	\$112,926.75	\$0.00	\$154,073.25	\$112,926.75	\$112,926.75	\$0.00
1540	Prestaciones contractuales	\$69,866.00	-\$40,000.00	\$29,866.00	\$0.00	\$29,866.00	\$0.00	\$0.00	\$29,866.00	\$0.00	\$0.00	\$0.00
1549	Otras prestaciones de carácter general a los trabajadores	\$69,866.00	-\$40,000.00	\$29,866.00	\$0.00	\$29,866.00	\$0.00	\$0.00	\$29,866.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$3,425,000.00	\$80,000.00	\$3,505,000.00	\$655,700.18	\$2,849,299.82	\$655,700.18	\$0.00	\$2,849,299.82	\$655,700.18	\$655,700.18	\$0.00
2100	Materiales de administración, emisión de documentos y art	\$770,000.00	\$0.00	\$770,000.00	\$145,163.98	\$624,836.02	\$145,163.98	\$0.00	\$624,836.02	\$145,163.98	\$145,163.98	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$300,000.00	\$0.00	\$300,000.00	\$121,163.98	\$178,836.02	\$121,163.98	\$0.00	\$178,836.02	\$121,163.98	\$121,163.98	\$0.00
2111	Papelaría y consumibles de oficina	\$300,000.00	\$0.00	\$300,000.00	\$121,163.98	\$178,836.02	\$121,163.98	\$0.00	\$178,836.02	\$121,163.98	\$121,163.98	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$150,000.00	\$0.00	\$150,000.00	\$23,900.00	\$126,100.00	\$23,900.00	\$0.00	\$126,100.00	\$23,900.00	\$23,900.00	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$150,000.00	\$0.00	\$150,000.00	\$23,900.00	\$126,100.00	\$23,900.00	\$0.00	\$126,100.00	\$23,900.00	\$23,900.00	\$0.00
2130	Material estadístico y geográfico	\$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
2131	Material estadístico y geográfico	\$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
2140	Materiales, útiles y equipos menores de tecnologías de la información	\$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
2141	Material de limpieza y mantenimiento e insumos para equipos	\$85,000.00	\$0.00	\$85,000.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$0.00
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	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
2152	Material de difusión en medio digital	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00



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2160	Material de limpieza	\$50,000.00	\$0.00	\$50,000.00	\$100.00	\$49,900.00	\$100.00	\$0.00	\$49,900.00	\$100.00	\$100.00	\$0.00
2161	Material de limpieza	\$50,000.00	\$0.00	\$50,000.00	\$100.00	\$49,900.00	\$100.00	\$0.00	\$49,900.00	\$100.00	\$100.00	\$0.00
2180	Materiales para el registro e identificación de bienes y per	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
2181	Formas valoradas y papelería oficial	\$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
2183	Otros materiales para el registro e identificación de bienes	\$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
2200	ALIMENTOS Y UTENSILIOS	\$295,000.00	\$0.00	\$295,000.00	\$95,422.16	\$199,577.84	\$95,422.16	\$0.00	\$199,577.84	\$95,422.16	\$95,422.16	\$0.00
2210	Productos alimenticios para personas	\$270,000.00	\$0.00	\$270,000.00	\$95,422.16	\$174,577.84	\$95,422.16	\$0.00	\$174,577.84	\$95,422.16	\$95,422.16	\$0.00
2211	Alimentos para el personal institucional	\$195,000.00	\$0.00	\$195,000.00	\$95,422.16	\$99,577.84	\$95,422.16	\$0.00	\$99,577.84	\$95,422.16	\$95,422.16	\$0.00
2214	Alimentación de personas por el desarrollo de otros progr.	\$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
2230	Utensilios para el servicio de alimentación	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
2231	Utensilios, materiales y equipos menores para el servicio	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
2300	MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN `	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
2350	Productos químicos, farmacéuticos y de laboratorio adqui	\$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
2351	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAE	\$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
2390	Otros productos adquiridos como materia prima	\$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
2391	OTROS PRODUCTOS ADQUIRIDOS COMO MATERIA F	\$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
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$670,000.00	\$0.00	\$670,000.00	\$148,539.05	\$521,460.95	\$148,539.05	\$0.00	\$521,460.95	\$148,539.05	\$148,539.05	\$0.00
2410	Productos minerales no metálicos	\$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
2411	Productos minerales no metálicos	\$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
2420	Cemento y productos de concreto	\$100,000.00	\$0.00	\$100,000.00	\$23,372.73	\$76,627.27	\$23,372.73	\$0.00	\$76,627.27	\$23,372.73	\$23,372.73	\$0.00
2421	Cemento y productos de concreto	\$100,000.00	\$0.00	\$100,000.00	\$23,372.73	\$76,627.27	\$23,372.73	\$0.00	\$76,627.27	\$23,372.73	\$23,372.73	\$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	\$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
2441	Madera y sus derivados empleados para la construcción y	\$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
2460	Material eléctrico y electrónico	\$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
2461	Material eléctrico y electrónico	\$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
2470	Artículos metálicos para la construcción	\$150,000.00	\$0.00	\$150,000.00	\$11,091.50	\$138,908.50	\$11,091.50	\$0.00	\$138,908.50	\$11,091.50	\$11,091.50	\$0.00
2471	Artículos metálicos para la construcción	\$150,000.00	\$0.00	\$150,000.00	\$11,091.50	\$138,908.50	\$11,091.50	\$0.00	\$138,908.50	\$11,091.50	\$11,091.50	\$0.00
2480	Materiales complementarios	\$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
2481	Materiales complementarios	\$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
2490	Otros materiales y artículos de construcción y reparación	\$50,000.00	\$60,000.00	\$110,000.00	\$114,074.82	-\$4,074.82	\$114,074.82	\$0.00	-\$4,074.82	\$114,074.82	\$114,074.82	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$50,000.00	\$60,000.00	\$110,000.00	\$114,074.82	-\$4,074.82	\$114,074.82	\$0.00	-\$4,074.82	\$114,074.82	\$114,074.82	\$0.00
2500	Productos químicos, farmacéuticos y de laboratorios	\$190,000.00	\$0.00	\$190,000.00	\$6,496.00	\$183,504.00	\$6,496.00	\$0.00	\$183,504.00	\$6,496.00	\$6,496.00	\$0.00
2510	Productos quimicos básicos	\$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



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2511	Productos químicos básicos	\$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
2520	Fertilizantes, pesticidas y otros agroquímicos	\$10,000.00	\$0.00	\$10,000.00	\$6,496.00	\$3,504.00	\$6,496.00	\$0.00	\$3,504.00	\$6,496.00	\$6,496.00	\$0.00
2521	Fertilizantes, pesticidas y otros agroquímicos	\$10,000.00	\$0.00	\$10,000.00	\$6,496.00	\$3,504.00	\$6,496.00	\$0.00	\$3,504.00	\$6,496.00	\$6,496.00	\$0.00
2530	Medicinas y productos farmacéuticos	\$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
2531	Medicinas y productos farmacéuticos de uso humano	\$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
2550	Materiales, accesorios y suministros de laboratorio	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2551	Materiales, suministros e instrumentos menores de labora	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$850,000.00	\$30,000.00	\$880,000.00	\$209,720.06	\$670,279.94	\$209,720.06	\$0.00	\$670,279.94	\$209,720.06	\$209,720.06	\$0.00
2610	Combustibles, lubricantes y aditivos	\$850,000.00	\$30,000.00	\$880,000.00	\$209,720.06	\$670,279.94	\$209,720.06	\$0.00	\$670,279.94	\$209,720.06	\$209,720.06	\$0.00
2611	Combustibles	\$850,000.00	\$30,000.00	\$880,000.00	\$209,720.06	\$670,279.94	\$209,720.06	\$0.00	\$670,279.94	\$209,720.06	\$209,720.06	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$60,000.00	\$50,000.00	\$110,000.00	\$43,339.92	\$66,660.08	\$43,339.92	\$0.00	\$66,660.08	\$43,339.92	\$43,339.92	\$0.00
2710	Vestuario y uniformes	\$0.00	\$50,000.00	\$50,000.00	\$43,339.92	\$6,660.08	\$43,339.92	\$0.00	\$6,660.08	\$43,339.92	\$43,339.92	\$0.00
2711	Vestuarios y uniformes	\$0.00	\$50,000.00	\$50,000.00	\$43,339.92	\$6,660.08	\$43,339.92	\$0.00	\$6,660.08	\$43,339.92	\$43,339.92	\$0.00
2730	Artículos deportivos	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
2731	Artículos deportivos	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
2740	Productos textiles	\$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
2741	Productos textiles	\$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
2750	Blancos y otros productos textiles,excepto prendas de ve	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2751	Blancos y otros productos textiles, excepto prendas de ve	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2800	Materiales y suministro para seguridad	\$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
2820	Materiales de seguridad pública	\$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
2821	Materiales de seguridad pública	\$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
2830	Prendas de protección para seguridad pública y nacional	\$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
2831	Prendas de protección para seguridad pública	\$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
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$220,000.00	\$0.00	\$220,000.00	\$7,019.01	\$212,980.99	\$7,019.01	\$0.00	\$212,980.99	\$7,019.01	\$7,019.01	\$0.00
2910	Herramientas menores	\$35,000.00	\$0.00	\$35,000.00	\$2,737.01	\$32,262.99	\$2,737.01	\$0.00	\$32,262.99	\$2,737.01	\$2,737.01	\$0.00
2911	Herramientas menores	\$35,000.00	\$0.00	\$35,000.00	\$2,737.01	\$32,262.99	\$2,737.01	\$0.00	\$32,262.99	\$2,737.01	\$2,737.01	\$0.00
2920	Refacciones y accesorios menores de edificios	\$50,000.00	\$0.00	\$50,000.00	\$4,282.00	\$45,718.00	\$4,282.00	\$0.00	\$45,718.00	\$4,282.00	\$4,282.00	\$0.00
2921	Refacciones y accesorios menores de edificios	\$50,000.00	\$0.00	\$50,000.00	\$4,282.00	\$45,718.00	\$4,282.00	\$0.00	\$45,718.00	\$4,282.00	\$4,282.00	\$0.00
2930	Refacciones y accesorios menores de mobiliario y equipo	\$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
2931	Refacciones y accesorios menores de edificios y equipo d	\$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
2940	Refacciones y accesorios menores de equipo de cómputo	\$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
2941	Refacciones y accesorios menores para equipo de cómputo	\$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
2960	Refacciones y accesorios menores de equipo de transpor	\$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
2961	Refacciones y accesorios menores de equipo de transpor	\$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



Utr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE VANEGAS SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar./2018

Fecha y hora de Impresión | 16/abr./2018
06:05 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2980 Refacciones y accesorios menores de maquinaria y otros	\$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
2981 Refacciones y accesorios menores de maquinaria y otros	\$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
3000 SERVICIOS GENERALES	\$5,245,000.00	\$200,000.00	\$5,445,000.00	\$652,410.85	\$4,792,589.15	\$652,410.85	\$0.00	\$4,792,589.15	\$652,410.85	\$652,410.85	\$0.00
3100 SERVICIOS BÁSICOS	\$1,515,000.00	\$0.00	\$1,515,000.00	\$57,995.54	\$1,457,004.46	\$57,995.54	\$0.00	\$1,457,004.46	\$57,995.54	\$57,995.54	\$0.00
3110 Energía eléctrica	\$1,360,000.00	\$0.00	\$1,360,000.00	\$47,421.00	\$1,312,579.00	\$47,421.00	\$0.00	\$1,312,579.00	\$47,421.00	\$47,421.00	\$0.00
3111 Energía eléctrica	\$1,360,000.00	\$0.00	\$1,360,000.00	\$47,421.00	\$1,312,579.00	\$47,421.00	\$0.00	\$1,312,579.00	\$47,421.00	\$47,421.00	\$0.00
3120 Gas	\$10,000.00	\$0.00	\$10,000.00	\$297.54	\$9,702.46	\$297.54	\$0.00	\$9,702.46	\$297.54	\$297.54	\$0.00
3121 GAS	\$10,000.00	\$0.00	\$10,000.00	\$297.54	\$9,702.46	\$297.54	\$0.00	\$9,702.46	\$297.54	\$297.54	\$0.00
3130 Agua	\$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
3131 Agua	\$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
3140 Telefonía Tradicional	\$50,000.00	\$0.00	\$50,000.00	\$6,377.00	\$43,623.00	\$6,377.00	\$0.00	\$43,623.00	\$6,377.00	\$6,377.00	\$0.00
3141 Telefonía tradicional	\$50,000.00	\$0.00	\$50,000.00	\$6,377.00	\$43,623.00	\$6,377.00	\$0.00	\$43,623.00	\$6,377.00	\$6,377.00	\$0.00
3150 Telefonía celular	\$40,000.00	\$0.00	\$40,000.00	\$3,900.00	\$36,100.00	\$3,900.00	\$0.00	\$36,100.00	\$3,900.00	\$3,900.00	\$0.00
3151 Telefonía celular	\$40,000.00	\$0.00	\$40,000.00	\$3,900.00	\$36,100.00	\$3,900.00	\$0.00	\$36,100.00	\$3,900.00	\$3,900.00	\$0.00
3180 Servicios postales y telegráficos	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3181 Servicios postales y telegráficos	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3200 SERVICIOS DE ARRENDAMIENTO	\$290,000.00	\$100,000.00	\$390,000.00	\$84,001.00	\$305,999.00	\$84,001.00	\$0.00	\$305,999.00	\$84,001.00	\$84,001.00	\$0.00
3220 Arrendamiento de edificios	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
3221 Arrendamiento de edificios	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
3250 Arrendamiento de equipo de transporte	\$65,000.00	\$100,000.00	\$165,000.00	\$24,000.00	\$141,000.00	\$24,000.00	\$0.00	\$141,000.00	\$24,000.00	\$24,000.00	\$0.00
3251 Arrendamiento de equipo de transporte	\$65,000.00	\$100,000.00	\$165,000.00	\$24,000.00	\$141,000.00	\$24,000.00	\$0.00	\$141,000.00	\$24,000.00	\$24,000.00	\$0.00
3260 Arrendamiento de maquinaria, otros equipos y herramient	\$130,000.00	\$0.00	\$130,000.00	\$60,001.00	\$69,999.00	\$60,001.00	\$0.00	\$69,999.00	\$60,001.00	\$60,001.00	\$0.00
3261 Arrendamiento de maquinaria, otros equipos y herramient	\$130,000.00	\$0.00	\$130,000.00	\$60,001.00	\$69,999.00	\$60,001.00	\$0.00	\$69,999.00	\$60,001.00	\$60,001.00	\$0.00
3290 Otros arrendamientos	\$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
3291 Otros arrendamientos	\$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
3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$330,000.00	\$0.00	\$330,000.00	\$94,625.80	\$235,374.20	\$94,625.80	\$0.00	\$235,374.20	\$94,625.80	\$94,625.80	\$0.00
3310 Servicios legales, de contabilidad, auditoría y relacionado:	\$100,000.00	\$0.00	\$100,000.00	\$94,625.80	\$5,374.20	\$94,625.80	\$0.00	\$5,374.20	\$94,625.80	\$94,625.80	\$0.00
3311 Servicios legales, de contabilidad, auditoría y relacionado:	\$100,000.00	\$0.00	\$100,000.00	\$94,625.80	\$5,374.20	\$94,625.80	\$0.00	\$5,374.20	\$94,625.80	\$94,625.80	\$0.00
3320 Servicios de diseño, arquitectura, ingeniería y actividades	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
3321 Servicios de diseño, arquitectura, ingeniería y actividades	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
3330 Servicios de consultoría administrativa, procesos, técnica:	\$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
3331 Servicios de consultoría administrativa y científica	\$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
3340 Servicios de capacitación	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
3341 Servicios de capacitación	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
3360 Servicios de apoyo administrativo, traducción, fotocopiad	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$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/mar./2018

Fecha y hora de Impresión | 16/abr./2018
06:05 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3361	Servicios de apoyo administrativo y secretarial	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
3390	Servicios profesionales, científicos y técnicos integrales	\$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
3391	Servicios profesionales, científicos y técnicos integrales	\$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
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$65,000.00	\$0.00	\$65,000.00	\$23,452.32	\$41,547.68	\$23,452.32	\$0.00	\$41,547.68	\$23,452.32	\$23,452.32	\$0.00
3410	Servicios financieros y bancarios	\$50,000.00	\$0.00	\$50,000.00	\$23,452.32	\$26,547.68	\$23,452.32	\$0.00	\$26,547.68	\$23,452.32	\$23,452.32	\$0.00
3411	Servicios financieros y bancarios	\$50,000.00	\$0.00	\$50,000.00	\$23,452.32	\$26,547.68	\$23,452.32	\$0.00	\$26,547.68	\$23,452.32	\$23,452.32	\$0.00
3470	Fletes y maniobras	\$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
3471	Fletes y maniobras	\$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
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$440,000.00	\$100,000.00	\$540,000.00	\$100,385.14	\$439,614.86	\$100,385.14	\$0.00	\$439,614.86	\$100,385.14	\$100,385.14	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y ec	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y ec	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cón	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cón	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$225,000.00	\$100,000.00	\$325,000.00	\$100,385.14	\$224,614.86	\$100,385.14	\$0.00	\$224,614.86	\$100,385.14	\$100,385.14	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$225,000.00	\$100,000.00	\$325,000.00	\$100,385.14	\$224,614.86	\$100,385.14	\$0.00	\$224,614.86	\$100,385.14	\$100,385.14	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria y c	\$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
3571	Instalación, reparación y mantenimiento de maquinaria, oi	\$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
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$130,000.00	\$0.00	\$130,000.00	\$19,329.00	\$110,671.00	\$19,329.00	\$0.00	\$110,671.00	\$19,329.00	\$19,329.00	\$0.00
3610	Difusión por radio,televisión y otros medios de mensaje sc	\$130,000.00	\$0.00	\$130,000.00	\$19,329.00	\$110,671.00	\$19,329.00	\$0.00	\$110,671.00	\$19,329.00	\$19,329.00	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$50,000.00	\$0.00	\$50,000.00	\$19,329.00	\$30,671.00	\$19,329.00	\$0.00	\$30,671.00	\$19,329.00	\$19,329.00	\$0.00
3612	Estudios de evaluación y difusión sobre programas y cam	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
3700	Servicios de traslados y viáticos	\$545,000.00	\$0.00	\$545,000.00	\$36,588.42	\$508,411.58	\$36,588.42	\$0.00	\$508,411.58	\$36,588.42	\$36,588.42	\$0.00
3710	Pasajes aéreos	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
3711	Pasajes aéreos nacionales	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
3720	Pasajes terrestres	\$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
3721	Pasajes terrestres nacionales	\$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
3740	Autotransporte	\$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
3741	Autotransporte general	\$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
3750	Viáticos en el país	\$220,000.00	\$0.00	\$220,000.00	\$36,588.42	\$183,411.58	\$36,588.42	\$0.00	\$183,411.58	\$36,588.42	\$36,588.42	\$0.00
3751	Viáticos en el país	\$220,000.00	\$0.00	\$220,000.00	\$36,588.42	\$183,411.58	\$36,588.42	\$0.00	\$183,411.58	\$36,588.42	\$36,588.42	\$0.00
3760	Viáticos en el extranjero	\$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
3761	Viáticos en el extranjero	\$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
3800	SERVICIOS OFICIALES	\$1,405,000.00	\$0.00	\$1,405,000.00	\$220,905.63	\$1,184,094.37	\$220,905.63	\$0.00	\$1,184,094.37	\$220,905.63	\$220,905.63	\$0.00
3810	Gastos ceremonial	\$290,000.00	\$0.00	\$290,000.00	\$41,569.80	\$248,430.20	\$41,569.80	\$0.00	\$248,430.20	\$41,569.80	\$41,569.80	\$0.00
3811	Gastos de ceremonial	\$290,000.00	\$0.00	\$290,000.00	\$41,569.80	\$248,430.20	\$41,569.80	\$0.00	\$248,430.20	\$41,569.80	\$41,569.80	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE VANEGAS SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar./2018

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Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponble para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3820	Gastos de orden social y cultural	\$180,000.00	\$0.00	\$180,000.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$0.00
3821	Gastos de orden social y cultural	\$180,000.00	\$0.00	\$180,000.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$0.00
3830	Congresos y convenciones	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3831	Congresos y convenciones	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3840	Exposiciones	\$825,000.00	\$0.00	\$825,000.00	\$142,101.00	\$682,899.00	\$142,101.00	\$0.00	\$682,899.00	\$142,101.00	\$142,101.00	\$0.00
3841	Exposiciones	\$25,000.00	\$0.00	\$25,000.00	\$7,101.00	\$17,899.00	\$7,101.00	\$0.00	\$17,899.00	\$7,101.00	\$7,101.00	\$0.00
3843	ESPECTACULOS CULTURALES	\$800,000.00	\$0.00	\$800,000.00	\$135,000.00	\$665,000.00	\$135,000.00	\$0.00	\$665,000.00	\$135,000.00	\$135,000.00	\$0.00
3850	Gastos de representación	\$100,000.00	\$0.00	\$100,000.00	\$37,234.83	\$62,765.17	\$37,234.83	\$0.00	\$62,765.17	\$37,234.83	\$37,234.83	\$0.00
3851	Gastos de representación	\$100,000.00	\$0.00	\$100,000.00	\$37,234.83	\$62,765.17	\$37,234.83	\$0.00	\$62,765.17	\$37,234.83	\$37,234.83	\$0.00
3900	OTROS SERVICIOS GENERALES	\$525,000.00	\$0.00	\$525,000.00	\$15,128.00	\$509,872.00	\$15,128.00	\$0.00	\$509,872.00	\$15,128.00	\$15,128.00	\$0.00
3910	Servicios funerales y de cementerios	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3911	Servicios funerarios y de cementerios	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3920	Impuestos y derechos	\$440,000.00	\$0.00	\$440,000.00	\$7,932.00	\$432,068.00	\$7,932.00	\$0.00	\$432,068.00	\$7,932.00	\$7,932.00	\$0.00
3921	Impuestos y derechos	\$430,000.00	\$0.00	\$430,000.00	\$0.00	\$430,000.00	\$0.00	\$0.00	\$430,000.00	\$0.00	\$0.00	\$0.00
3925	TENENCIA Y CANJE DE PLACAS DE VEHICULOS OFIC	\$10,000.00	\$0.00	\$10,000.00	\$7,932.00	\$2,068.00	\$7,932.00	\$0.00	\$2,068.00	\$7,932.00	\$7,932.00	\$0.00
3950	Penas, multas, accesorios y actualizaciones	\$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
3951	Penas, multas, accesorios y actualizaciones	\$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
3960	Otros gastos por responsabilidades	\$25,000.00	\$0.00	\$25,000.00	\$7,196.00	\$17,804.00	\$7,196.00	\$0.00	\$17,804.00	\$7,196.00	\$7,196.00	\$0.00
3961	Otros gastos por responsabilidades	\$25,000.00	\$0.00	\$25,000.00	\$7,196.00	\$17,804.00	\$7,196.00	\$0.00	\$17,804.00	\$7,196.00	\$7,196.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO:	\$965,000.00	-\$30,000.00	\$935,000.00	\$327,293.00	\$607,707.00	\$327,293.00	\$0.00	\$607,707.00	\$327,293.00	\$327,293.00	\$0.00
4300	SUBSIDIOS Y SUBVENCIONES	\$50,000.00	\$0.00	\$50,000.00	\$11,000.00	\$39,000.00	\$11,000.00	\$0.00	\$39,000.00	\$11,000.00	\$11,000.00	\$0.00
4390	Otros Subsidios	\$50,000.00	\$0.00	\$50,000.00	\$11,000.00	\$39,000.00	\$11,000.00	\$0.00	\$39,000.00	\$11,000.00	\$11,000.00	\$0.00
4391	Otros subsidios	\$50,000.00	\$0.00	\$50,000.00	\$11,000.00	\$39,000.00	\$11,000.00	\$0.00	\$39,000.00	\$11,000.00	\$11,000.00	\$0.00
4400	AYUDAS SOCIALES	\$845,000.00	\$0.00	\$845,000.00	\$316,293.00	\$528,707.00	\$316,293.00	\$0.00	\$528,707.00	\$316,293.00	\$316,293.00	\$0.00
4410	Ayudas sociales a personas	\$330,000.00	\$0.00	\$330,000.00	\$186,444.22	\$143,555.78	\$186,444.22	\$0.00	\$143,555.78	\$186,444.22	\$186,444.22	\$0.00
4411	Ayudas sociales a personas	\$280,000.00	\$0.00	\$280,000.00	\$163,144.22	\$116,855.78	\$163,144.22	\$0.00	\$116,855.78	\$163,144.22	\$163,144.22	\$0.00
4413	Otras ayudas diversas	\$50,000.00	\$0.00	\$50,000.00	\$23,300.00	\$26,700.00	\$23,300.00	\$0.00	\$26,700.00	\$23,300.00	\$23,300.00	\$0.00
4420	Becas y otras ayudas para programas de capacitación	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
4421	Becas y otras ayudas para programas de capacitación	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	\$220,000.00	\$0.00	\$220,000.00	\$114,848.78	\$105,151.22	\$114,848.78	\$0.00	\$105,151.22	\$114,848.78	\$114,848.78	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$220,000.00	\$0.00	\$220,000.00	\$114,848.78	\$105,151.22	\$114,848.78	\$0.00	\$105,151.22	\$114,848.78	\$114,848.78	\$0.00
4450	Ayudas sociales a instituciones sin fines de lucro	\$95,000.00	\$0.00	\$95,000.00	\$15,000.00	\$80,000.00	\$15,000.00	\$0.00	\$80,000.00	\$15,000.00	\$15,000.00	\$0.00
4451	Ayudas Sociales a Instituciones Sin Fines de Lucro	\$95,000.00	\$0.00	\$95,000.00	\$15,000.00	\$80,000.00	\$15,000.00	\$0.00	\$80,000.00	\$15,000.00	\$15,000.00	\$0.00
4800	DONATIVOS	\$70,000.00	-\$30,000.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
4810	Donativos a instituciones sin fines de lucro	\$70,000.00	-\$30,000.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$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/mar./2018

Fecha y hora de Impresión | 16/abr./2018
06:05 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
4811	Donativos a instituciones sin fines de lucro	\$70,000.00	-\$30,000.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$876,866.00	\$0.00	\$876,866.00	\$334,700.00	\$542,166.00	\$334,700.00	\$0.00	\$542,166.00	\$334,700.00	\$334,700.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
5150	Equipos de cómputo y de tecnologías de la información	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
5190	Otro mobiliario y equipo de administración	\$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
5191	Mobiliario y equipo para el desarrollo de actividades prod	\$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
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
5210	Equipos y aparatos audiovisuales	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
5211	Equipos y aparatos de proyección de imágenes, audio y v	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
5230	Cámaras fotográficas y de video	\$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
5231	Cámaras fotográficas y de video	\$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
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$300,000.00	\$34,700.00	\$334,700.00	\$334,700.00	\$0.00	\$334,700.00	\$0.00	\$0.00	\$334,700.00	\$334,700.00	\$0.00
5410	Automóviles y Equipo Terrestre	\$300,000.00	\$34,700.00	\$334,700.00	\$334,700.00	\$0.00	\$334,700.00	\$0.00	\$0.00	\$334,700.00	\$334,700.00	\$0.00
5411	Automóviles y camiones de transporte de personas	\$300,000.00	\$34,700.00	\$334,700.00	\$334,700.00	\$0.00	\$334,700.00	\$0.00	\$0.00	\$334,700.00	\$334,700.00	\$0.00
5500	EQUIPO DE DEFENSA Y SEGURIDAD	\$46,866.00	-\$34,700.00	\$12,166.00	\$0.00	\$12,166.00	\$0.00	\$0.00	\$12,166.00	\$0.00	\$0.00	\$0.00
5510	Equipo de defensa y seguridad	\$46,866.00	-\$34,700.00	\$12,166.00	\$0.00	\$12,166.00	\$0.00	\$0.00	\$12,166.00	\$0.00	\$0.00	\$0.00
5512	Equipo para defensa y seguridad	\$46,866.00	-\$34,700.00	\$12,166.00	\$0.00	\$12,166.00	\$0.00	\$0.00	\$12,166.00	\$0.00	\$0.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$450,000.00	\$0.00	\$450,000.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$0.00
5620	Maquinaria y equipo industrial	\$450,000.00	\$0.00	\$450,000.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$0.00
5622	Accesorios mayores para maquinaria y equipo industrial	\$450,000.00	\$0.00	\$450,000.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$0.00
6000	INVERSIÓN PÚBLICA	\$91,339,644.00	-\$160,000.00	\$91,179,644.00	\$871,570.67	\$90,308,073.33	\$871,570.67	\$0.00	\$90,308,073.33	\$871,570.67	\$871,570.67	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$89,375,134.00	-\$160,000.00	\$89,215,134.00	\$871,570.67	\$88,343,563.33	\$871,570.67	\$0.00	\$88,343,563.33	\$871,570.67	\$871,570.67	\$0.00
6110	Edificación habitacional	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00
6112	Obra para vivienda	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00
6120	Edificación no habitacional	\$11,400,000.00	-\$60,000.00	\$11,340,000.00	\$535,762.08	\$10,804,237.92	\$535,762.08	\$0.00	\$10,804,237.92	\$535,762.08	\$535,762.08	\$0.00
6124	CONSTRUCCION Y/O REHABILITACION DE ESPACIOS	\$10,000,000.00	\$0.00	\$10,000,000.00	\$0.00	\$10,000,000.00	\$0.00	\$0.00	\$10,000,000.00	\$0.00	\$0.00	\$0.00
6127	CONSTRUCCION Y/O REHABILITACION DE INFRAEST	\$1,400,000.00	-\$60,000.00	\$1,340,000.00	\$535,762.08	\$804,237.92	\$535,762.08	\$0.00	\$804,237.92	\$535,762.08	\$535,762.08	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$1,600,000.00	\$0.00	\$1,600,000.00	\$0.00	\$1,600,000.00	\$0.00	\$0.00	\$1,600,000.00	\$0.00	\$0.00	\$0.00
6132	Obras de abastecimiento	\$1,600,000.00	\$0.00	\$1,600,000.00	\$0.00	\$1,600,000.00	\$0.00	\$0.00	\$1,600,000.00	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$15,350,000.00	\$0.00	\$15,350,000.00	\$335,808.59	\$15,014,191.41	\$335,808.59	\$0.00	\$15,014,191.41	\$335,808.59	\$335,808.59	\$0.00
6141	Estudios y proyectos de obras de urbanización	\$15,350,000.00	\$0.00	\$15,350,000.00	\$335,808.59	\$15,014,191.41	\$335,808.59	\$0.00	\$15,014,191.41	\$335,808.59	\$335,808.59	\$0.00
6160	Otras construcciones de ingeniería civil u obra pesada	\$59,025,134.00	-\$100,000.00	\$58,925,134.00	\$0.00	\$58,925,134.00	\$0.00	\$0.00	\$58,925,134.00	\$0.00	\$0.00	\$0.00
6161	Estudios y proyectos de obra pesada o de ingeniería civil	\$54,923,134.00	\$0.00	\$54,923,134.00	\$0.00	\$54,923,134.00	\$0.00	\$0.00	\$54,923,134.00	\$0.00	\$0.00	\$0.00
6162	Obra pesada o de ingeniería civil	\$4,102,000.00	-\$100,000.00	\$4,002,000.00	\$0.00	\$4,002,000.00	\$0.00	\$0.00	\$4,002,000.00	\$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/mar./2018

Fecha y hora de Impresión | 16/abr./2018
06:05 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
6300	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMEN	\$1,964,510.00	\$0.00	\$1,964,510.00	\$0.00	\$1,964,510.00	\$0.00	\$0.00	\$1,964,510.00	\$0.00	\$0.00	\$0.00
6310	Estudios, formulación y evaluación de proyectos productiv	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
6311	Estudios, formulación y evaluación de otros proyectos pro	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
6320	Ejecucion de proyectos productivos no incluidos en conce	\$1,464,510.00	\$0.00	\$1,464,510.00	\$0.00	\$1,464,510.00	\$0.00	\$0.00	\$1,464,510.00	\$0.00	\$0.00	\$0.00
6321	Ejecución de otros proyectos productivos no incluidos en l	\$1,464,510.00	\$0.00	\$1,464,510.00	\$0.00	\$1,464,510.00	\$0.00	\$0.00	\$1,464,510.00	\$0.00	\$0.00	\$0.00
Total		\$112,733,376.00	\$0.00	\$112,733,376.00	\$5,198,858.25	\$107,534,517.75	\$5,198,858.25	\$0.00	\$107,534,517.75	\$5,198,858.25	\$5,198,858.25	\$0.00