



# MUNICIPIO DE VANEGAS SAN LUIS POTOSI

## Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ene./2024 Al 30/sep./2024

Usr: supervisor  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 09/oct./2024

hora de Impresión 11:53 a. m.

| Ejercicio del Presupuesto | Egresos Aprobado                                       | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado | Subejercicio |
|---------------------------|--|------------------------------|--------------------|----------------------|-------------------|------------------|--------|--------------|
| <b>1000</b>               | <b>SERVICIOS PERSONALES</b>                            |                              |                    |                      |                   |                  |        |              |
| <b>1100</b>               | <b>REMUNERACIONES AL PERSONAL DE CARÁCT</b>            |                              |                    |                      |                   |                  |        |              |
| 1110                      | Dietas   |                              |                    |                      |                   |                  |        |              |
| 1111                      | Dietas de legisladores estatales                       |                              |                    |                      |                   |                  |        |              |
| 1130                      | Sueldos base al personal permanente                    |                              |                    |                      |                   |                  |        |              |
| 1131                      | Sueldos base al personal de confianza                  |                              |                    |                      |                   |                  |        |              |
| <b>1300</b>               | <b>REMUNERACIONES ADICIONALES Y ESPECIALI</b>          |                              |                    |                      |                   |                  |        |              |
| 1320                      | Primas de vacaciones, dominical y gratificación de     |                              |                    |                      |                   |                  |        |              |
| 1321                      | Prestaciones de fin de año en efectivo                 |                              |                    |                      |                   |                  |        |              |
| 1322                      | Prima vacacional                                       |                              |                    |                      |                   |                  |        |              |
| 1323                      | Prima dominical  |                              |                    |                      |                   |                  |        |              |
| 1340                      | Compensaciones   |                              |                    |                      |                   |                  |        |              |
| 1341                      | Compensación por servicios al personal de base         |                              |                    |                      |                   |                  |        |              |
| 1342                      | Compensación por servicios al personal de confiar      |                              |                    |                      |                   |                  |        |              |
| <b>1500</b>               | <b>OTRAS PRESTACIONES SOCIALES Y ECONÓMI</b>           |                              |                    |                      |                   |                  |        |              |
| 1520                      | Indemnizaciones  |                              |                    |                      |                   |                  |        |              |
| 1521                      | Indemnizaciones  |                              |                    |                      |                   |                  |        |              |
| <b>2000</b>               | <b>MATERIALES Y SUMINISTRO</b>                         |                              |                    |                      |                   |                  |        |              |
| <b>2100</b>               | <b>Materiales de administración, emisión de docuem</b> |                              |                    |                      |                   |                  |        |              |
| 2110                      | Materiales, útiles y equipos menores de oficina        |                              |                    |                      |                   |                  |        |              |
| 2111                      | Papelería y consumibles de oficina                     |                              |                    |                      |                   |                  |        |              |
| 2112                      | Útiles, artículos y herramientas menores de oficina    |                              |                    |                      |                   |                  |        |              |
| 2120                      | Materiales y útiles de impresión y reproducción        |                              |                    |                      |                   |                  |        |              |
| 2121                      | Materiales y útiles de impresión y reproducción        |                              |                    |                      |                   |                  |        |              |
| 2150                      | Material impreso e información digital                 |                              |                    |                      |                   |                  |        |              |
| 2151                      | Publicaciones impresas                                 |                              |                    |                      |                   |                  |        |              |
| 2160                      | Material de limpieza                                   |                              |                    |                      |                   |                  |        |              |
| 2161                      | Material de limpieza                                   |                              |                    |                      |                   |                  |        |              |
| 2180                      | Materiales para el registro e identificación de bienes |                              |                    |                      |                   |                  |        |              |
| 2181                      | Formas valoradas y papelería oficial                   |                              |                    |                      |                   |                  |        |              |
| <b>2200</b>               | <b>ALIMENTOS Y UTENSILIOS</b>                          |                              |                    |                      |                   |                  |        |              |
| 2210                      | Productos alimenticios para personas                   |                              |                    |                      |                   |                  |        |              |
| 2211                      | Alimentos para el personal institucional               |                              |                    |                      |                   |                  |        |              |
| <b>2400</b>               | <b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN</b>          |                              |                    |                      |                   |                  |        |              |



# MUNICIPIO DE VANEGAS SAN LUIS POTOSI

## Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ene./2024 Al 30/sep./2024

Usr: supervisor  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 09/oct./2024  
hora de Impresión 11:53 a. m.

| Ejercicio del Presupuesto |   | Egresos Aprobado      | Ampliaciones / (Reducciones) | Egresos Modificado    | Egresos Comprometido  | Egresos Devengado     | Egresos Ejercido      | Pagado                | Subejercicio          |
|---------------------------|---|-----------------------|------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 2460                      | Material eléctrico y electrónico                      | \$210,692.62          | -\$74,999.97                 | \$135,692.65          | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$135,692.65          |
| 2461                      | Material eléctrico y electrónico                      | \$210,692.62          | -\$74,999.97                 | \$135,692.65          | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$135,692.65          |
| <b>2500</b>               | <b>Productos químicos, farmacéuticos y de laborat</b> | <b>\$59,808.76</b>    | <b>\$0.00</b>                | <b>\$59,808.76</b>    | <b>\$18,601.00</b>    | <b>\$18,601.00</b>    | <b>\$18,601.00</b>    | <b>\$18,601.00</b>    | <b>\$41,207.76</b>    |
| 2530                      | Medicinas y productos farmacéuticos                   | \$35,892.40           | \$0.00                       | \$35,892.40           | \$13,957.00           | \$13,957.00           | \$13,957.00           | \$13,957.00           | \$21,935.40           |
| 2531                      | Medicinas y productos farmacéuticos de uso huma       | \$35,892.40           | \$0.00                       | \$35,892.40           | \$13,957.00           | \$13,957.00           | \$13,957.00           | \$13,957.00           | \$21,935.40           |
| 2540                      | Materiales, accesorios y suministros médicos          | \$23,916.36           | \$0.00                       | \$23,916.36           | \$4,644.00            | \$4,644.00            | \$4,644.00            | \$4,644.00            | \$19,272.36           |
| 2541                      | Materiales y suministros médicos                      | \$23,916.36           | \$0.00                       | \$23,916.36           | \$4,644.00            | \$4,644.00            | \$4,644.00            | \$4,644.00            | \$19,272.36           |
| <b>2600</b>               | <b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>           | <b>\$1,486,656.40</b> | <b>\$0.00</b>                | <b>\$1,486,656.40</b> | <b>\$982,500.68</b>   | <b>\$982,500.68</b>   | <b>\$982,500.68</b>   | <b>\$982,500.68</b>   | <b>\$504,155.72</b>   |
| 2610                      | Combustibles, lubricantes y aditivos                  | \$1,486,656.40        | \$0.00                       | \$1,486,656.40        | \$982,500.68          | \$982,500.68          | \$982,500.68          | \$982,500.68          | \$504,155.72          |
| 2611                      | Combustibles  | \$1,486,656.40        | \$0.00                       | \$1,486,656.40        | \$982,500.68          | \$982,500.68          | \$982,500.68          | \$982,500.68          | \$504,155.72          |
| <b>2700</b>               | <b>VESTUARIO, BLANCOS, PRENDAS DE PROTECC</b>         | <b>\$449,982.33</b>   | <b>\$0.00</b>                | <b>\$449,982.33</b>   | <b>\$180,889.98</b>   | <b>\$180,889.98</b>   | <b>\$180,889.98</b>   | <b>\$180,889.98</b>   | <b>\$269,092.35</b>   |
| 2710                      | Vestuario y uniformes                                 | \$68,002.91           | \$0.00                       | \$68,002.91           | \$40,391.20           | \$40,391.20           | \$40,391.20           | \$40,391.20           | \$27,611.71           |
| 2711                      | Vestuarios y uniformes                                | \$68,002.91           | \$0.00                       | \$68,002.91           | \$40,391.20           | \$40,391.20           | \$40,391.20           | \$40,391.20           | \$27,611.71           |
| 2730                      | Artículos deportivos                                  | \$381,979.42          | \$0.00                       | \$381,979.42          | \$140,498.78          | \$140,498.78          | \$140,498.78          | \$140,498.78          | \$241,480.64          |
| 2731                      | Artículos deportivos                                  | \$381,979.42          | \$0.00                       | \$381,979.42          | \$140,498.78          | \$140,498.78          | \$140,498.78          | \$140,498.78          | \$241,480.64          |
| <b>2800</b>               | <b>Materiales y suministro para seguridad</b>         | <b>\$21,320.80</b>    | <b>\$0.00</b>                | <b>\$21,320.80</b>    | <b>\$21,320.80</b>    | <b>\$21,320.80</b>    | <b>\$21,320.80</b>    | <b>\$21,320.80</b>    | <b>\$0.00</b>         |
| 2820                      | Materiales de seguridad pública                       | \$21,320.80           | \$0.00                       | \$21,320.80           | \$21,320.80           | \$21,320.80           | \$21,320.80           | \$21,320.80           | \$0.00                |
| 2821                      | Materiales de seguridad pública                       | \$21,320.80           | \$0.00                       | \$21,320.80           | \$21,320.80           | \$21,320.80           | \$21,320.80           | \$21,320.80           | \$0.00                |
| <b>2900</b>               | <b>HERRAMIENTAS, REFACCIONES Y ACCESORIO</b>          | <b>\$7,349.70</b>     | <b>\$0.00</b>                | <b>\$7,349.70</b>     | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$7,349.70</b>     |
| 2960                      | Refacciones y accesorios menores de equipo de tr      | \$7,349.70            | \$0.00                       | \$7,349.70            | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$7,349.70            |
| 2961                      | Refacciones y accesorios menores de equipo de tr      | \$7,349.70            | \$0.00                       | \$7,349.70            | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$7,349.70            |
| <b>3000</b>               | <b>SERVICIOS GENERALES</b>                            | <b>\$8,657,283.57</b> | <b>\$258,750.00</b>          | <b>\$8,916,033.57</b> | <b>\$5,443,649.53</b> | <b>\$5,443,649.53</b> | <b>\$5,443,649.53</b> | <b>\$5,443,649.53</b> | <b>\$3,472,384.04</b> |
| <b>3100</b>               | <b>SERVICIOS BÁSICOS</b>                              | <b>\$3,614,659.12</b> | <b>\$41,249.97</b>           | <b>\$3,655,909.09</b> | <b>\$2,014,684.21</b> | <b>\$2,014,684.21</b> | <b>\$2,014,684.21</b> | <b>\$2,014,684.21</b> | <b>\$1,641,224.88</b> |
| 3110                      | Energía eléctrica                                     | \$3,532,049.09        | \$0.00                       | \$3,532,049.09        | \$1,933,926.86        | \$1,933,926.86        | \$1,933,926.86        | \$1,933,926.86        | \$1,598,122.23        |
| 3111                      | Energía eléctrica                                     | \$521,353.53          | \$0.00                       | \$521,353.53          | \$346,227.86          | \$346,227.86          | \$346,227.86          | \$346,227.86          | \$175,125.67          |
| 3113                      | Otros pagos derivados de la prestacion del servicic   | \$3,010,695.56        | \$0.00                       | \$3,010,695.56        | \$1,587,699.00        | \$1,587,699.00        | \$1,587,699.00        | \$1,587,699.00        | \$1,422,996.56        |
| 3120                      | Gas   | \$7,696.55            | \$3,750.03                   | \$11,446.58           | \$8,063.12            | \$8,063.12            | \$8,063.12            | \$8,063.12            | \$3,383.46            |
| 3121                      | GAS   | \$7,696.55            | \$3,750.03                   | \$11,446.58           | \$8,063.12            | \$8,063.12            | \$8,063.12            | \$8,063.12            | \$3,383.46            |
| 3130                      | Agua  | \$5,998.82            | \$0.00                       | \$5,998.82            | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$5,998.82            |
| 3131                      | Agua  | \$5,998.82            | \$0.00                       | \$5,998.82            | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$5,998.82            |
| 3140                      | Telefonia Tradicional                                 | \$57,491.91           | \$29,999.97                  | \$87,491.88           | \$57,424.60           | \$57,424.60           | \$57,424.60           | \$57,424.60           | \$30,067.28           |
| 3141                      | Telefonía tradicional                                 | \$57,491.91           | \$29,999.97                  | \$87,491.88           | \$57,424.60           | \$57,424.60           | \$57,424.60           | \$57,424.60           | \$30,067.28           |
| 3170                      | Servicios de acceso a Internet, redes y procesamic    | \$11,422.75           | \$7,499.97                   | \$18,922.72           | \$15,269.63           | \$15,269.63           | \$15,269.63           | \$15,269.63           | \$3,653.09            |
| 3171                      | Servicio de internet y redes                          | \$11,422.75           | \$7,499.97                   | \$18,922.72           | \$15,269.63           | \$15,269.63           | \$15,269.63           | \$15,269.63           | \$3,653.09            |



**MUNICIPIO DE VANEGAS  
SAN LUIS POTOSI**

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|---------------------------|---|---------------------|------------------------------|---------------------|----------------------|---------------------|---------------------|---------------------|---------------------|
| <b>3200</b>               | <b>SERVICIOS DE ARRENDAMIENTO</b>                     | <b>\$651,952.00</b> | <b>\$225,000.00</b>          | <b>\$876,952.00</b> | <b>\$926,860.00</b>  | <b>\$926,860.00</b> | <b>\$926,860.00</b> | <b>\$926,860.00</b> | <b>-\$49,908.00</b> |
| 3250                      | Arrendamiento de equipo de transporte                 | \$395,040.00        | -\$112,500.00                | \$282,540.00        | \$242,460.00         | \$242,460.00        | \$242,460.00        | \$242,460.00        | \$40,080.00         |
| 3251                      | Arrendamiento de equipo de transporte                 | \$395,040.00        | -\$112,500.00                | \$282,540.00        | \$242,460.00         | \$242,460.00        | \$242,460.00        | \$242,460.00        | \$40,080.00         |
| 3260                      | Arrendamiento de maquinaria, otros equipos y her      | \$256,912.00        | \$337,500.00                 | \$594,412.00        | \$684,400.00         | \$684,400.00        | \$684,400.00        | \$684,400.00        | -\$89,988.00        |
| 3261                      | Arrendamiento de maquinaria, otros equipos y her      | \$256,912.00        | \$337,500.00                 | \$594,412.00        | \$684,400.00         | \$684,400.00        | \$684,400.00        | \$684,400.00        | -\$89,988.00        |
| <b>3300</b>               | <b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉI</b>      | <b>\$916,812.08</b> | <b>\$0.00</b>                | <b>\$916,812.08</b> | <b>\$247,572.24</b>  | <b>\$247,572.24</b> | <b>\$247,572.24</b> | <b>\$247,572.24</b> | <b>\$669,239.84</b> |
| 3320                      | Servicios de diseño, arquitectura, ingeniería y activ | \$41,676.49         | \$0.00                       | \$41,676.49         | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$41,676.49         |
| 3321                      | Servicios de diseño, arquitectura, ingeniería y activ | \$41,676.49         | \$0.00                       | \$41,676.49         | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$41,676.49         |
| 3340                      | Servicios de capacitación                             | \$25,028.16         | \$0.00                       | \$25,028.16         | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$25,028.16         |
| 3341                      | Servicios de capacitación                             | \$25,028.16         | \$0.00                       | \$25,028.16         | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$25,028.16         |
| 3390                      | Servicios profesionales, científicos y técnicois inte | \$850,107.43        | \$0.00                       | \$850,107.43        | \$247,572.24         | \$247,572.24        | \$247,572.24        | \$247,572.24        | \$602,535.19        |
| 3391                      | Servicios profesionales, científicos y técnicos integ | \$850,107.43        | \$0.00                       | \$850,107.43        | \$247,572.24         | \$247,572.24        | \$247,572.24        | \$247,572.24        | \$602,535.19        |
| <b>3400</b>               | <b>SERVICIOS FINANCIEROS, BANCARIOS Y COMI</b>        | <b>\$73,780.95</b>  | <b>\$0.00</b>                | <b>\$73,780.95</b>  | <b>\$39,408.77</b>   | <b>\$39,408.77</b>  | <b>\$39,408.77</b>  | <b>\$39,408.77</b>  | <b>\$34,372.18</b>  |
| 3410                      | Servicios financieros y bancarios                     | \$5,000.00          | \$0.00                       | \$5,000.00          | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$5,000.00          |
| 3411                      | Servicios financieros y bancarios                     | \$5,000.00          | \$0.00                       | \$5,000.00          | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$5,000.00          |
| 3420                      | Servicios de cobranza, investigación crediticia y si  | \$55,762.20         | \$0.00                       | \$55,762.20         | \$30,449.35          | \$30,449.35         | \$30,449.35         | \$30,449.35         | \$25,312.85         |
| 3421                      | Servicios de cobranza, investigación crediticia y sir | \$55,762.20         | \$0.00                       | \$55,762.20         | \$30,449.35          | \$30,449.35         | \$30,449.35         | \$30,449.35         | \$25,312.85         |
| 3450                      | Seguro de bienes patrimoniales                        | \$13,018.75         | \$0.00                       | \$13,018.75         | \$8,959.42           | \$8,959.42          | \$8,959.42          | \$8,959.42          | \$4,059.33          |
| 3451                      | Seguro de bienes patrimoniales                        | \$13,018.75         | \$0.00                       | \$13,018.75         | \$8,959.42           | \$8,959.42          | \$8,959.42          | \$8,959.42          | \$4,059.33          |
| <b>3500</b>               | <b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, M/</b>       | <b>\$679,946.84</b> | <b>\$0.00</b>                | <b>\$679,946.84</b> | <b>\$464,109.45</b>  | <b>\$464,109.45</b> | <b>\$464,109.45</b> | <b>\$464,109.45</b> | <b>\$215,837.39</b> |
| 3510                      | Conservación y mantenimiento menor de inmueble        | \$336,623.81        | \$0.00                       | \$336,623.81        | \$271,022.04         | \$271,022.04        | \$271,022.04        | \$271,022.04        | \$65,601.77         |
| 3511                      | Conservación y mantenimiento menor de inmueble        | \$336,623.81        | \$0.00                       | \$336,623.81        | \$271,022.04         | \$271,022.04        | \$271,022.04        | \$271,022.04        | \$65,601.77         |
| 3530                      | Instalación, reparación y mantenimiento de equipo     | \$12,901.61         | \$0.00                       | \$12,901.61         | \$6,214.40           | \$6,214.40          | \$6,214.40          | \$6,214.40          | \$6,687.21          |
| 3531                      | Instalación, reparación y mantenimiento de equipo     | \$12,901.61         | \$0.00                       | \$12,901.61         | \$6,214.40           | \$6,214.40          | \$6,214.40          | \$6,214.40          | \$6,687.21          |
| 3550                      | Reparación y mantenimiento de equipo de transpo       | \$279,711.31        | \$0.00                       | \$279,711.31        | \$143,895.01         | \$143,895.01        | \$143,895.01        | \$143,895.01        | \$135,816.30        |
| 3551                      | Reparación y mantenimiento de equipo de transpo       | \$279,711.31        | \$0.00                       | \$279,711.31        | \$143,895.01         | \$143,895.01        | \$143,895.01        | \$143,895.01        | \$135,816.30        |
| 3570                      | Instalación, reparación y mantenimiento de maquir     | \$6,458.89          | \$0.00                       | \$6,458.89          | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$6,458.89          |
| 3571                      | Instalación, reparación y mantenimiento de maquir     | \$6,458.89          | \$0.00                       | \$6,458.89          | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$6,458.89          |
| 3580                      | Servicios de limpieza y manejo de desechos            | \$39,730.00         | \$0.00                       | \$39,730.00         | \$39,730.00          | \$39,730.00         | \$39,730.00         | \$39,730.00         | \$0.00              |
| 3581                      | Servicios de limpieza y manejo de desechos            | \$39,730.00         | \$0.00                       | \$39,730.00         | \$39,730.00          | \$39,730.00         | \$39,730.00         | \$39,730.00         | \$0.00              |
| 3590                      | Servicios de jardinería y fumigación                  | \$4,521.22          | \$0.00                       | \$4,521.22          | \$3,248.00           | \$3,248.00          | \$3,248.00          | \$3,248.00          | \$1,273.22          |
| 3591                      | Servicios de jardinería y fumigación                  | \$4,521.22          | \$0.00                       | \$4,521.22          | \$3,248.00           | \$3,248.00          | \$3,248.00          | \$3,248.00          | \$1,273.22          |
| <b>3700</b>               | <b>Servicios de traslados y viáticos</b>              | <b>\$449,072.05</b> | <b>\$0.00</b>                | <b>\$449,072.05</b> | <b>\$246,145.37</b>  | <b>\$246,145.37</b> | <b>\$246,145.37</b> | <b>\$246,145.37</b> | <b>\$202,926.68</b> |
| 3740                      | Autotransporte  | \$6,458.88          | \$0.00                       | \$6,458.88          | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$6,458.88          |



# MUNICIPIO DE VANEGAS SAN LUIS POTOSI

## Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ene./2024 Al 30/sep./2024

Usr: supervisor  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 09/oct./2024

hora de Impresión 11:53 a. m.

| Ejercicio del Presupuesto |   | Egresos Aprobado      | Ampliaciones / (Reducciones) | Egresos Modificado    | Egresos Comprometido  | Egresos Devengado     | Egresos Ejercido      | Pagado                | Subejercicio        |
|---------------------------|---|-----------------------|------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|---------------------|
| 3741                      | Autotransporte general  | \$6,458.88            | \$0.00                       | \$6,458.88            | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$6,458.88          |
| 3750                      | Viáticos en el país   | \$419,299.26          | \$0.00                       | \$419,299.26          | \$240,175.39          | \$240,175.39          | \$240,175.39          | \$240,175.39          | \$179,123.87        |
| 3751                      | Viáticos en el país   | \$419,299.26          | \$0.00                       | \$419,299.26          | \$240,175.39          | \$240,175.39          | \$240,175.39          | \$240,175.39          | \$179,123.87        |
| 3790                      | Otros servicios de traslado y hospedaje                       | \$23,313.91           | \$0.00                       | \$23,313.91           | \$5,969.98            | \$5,969.98            | \$5,969.98            | \$5,969.98            | \$17,343.93         |
| 3791                      | OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE                       | \$23,313.91           | \$0.00                       | \$23,313.91           | \$5,969.98            | \$5,969.98            | \$5,969.98            | \$5,969.98            | \$17,343.93         |
| <b>3800</b>               | <b>SERVICIOS OFICIALES</b>                                    | <b>\$1,674,523.41</b> | <b>\$0.00</b>                | <b>\$1,674,523.41</b> | <b>\$1,201,792.54</b> | <b>\$1,201,792.54</b> | <b>\$1,201,792.54</b> | <b>\$1,201,792.54</b> | <b>\$472,730.87</b> |
| 3820                      | Gastos de orden social y cultural                             | \$1,674,523.41        | \$0.00                       | \$1,674,523.41        | \$1,201,792.54        | \$1,201,792.54        | \$1,201,792.54        | \$1,201,792.54        | \$472,730.87        |
| 3821                      | Gastos de orden social y cultural                             | \$1,674,523.41        | \$0.00                       | \$1,674,523.41        | \$1,201,792.54        | \$1,201,792.54        | \$1,201,792.54        | \$1,201,792.54        | \$472,730.87        |
| <b>3900</b>               | <b>OTROS SERVICIOS GENERALES</b>                              | <b>\$596,537.12</b>   | <b>-\$7,499.97</b>           | <b>\$589,037.15</b>   | <b>\$303,076.95</b>   | <b>\$303,076.95</b>   | <b>\$303,076.95</b>   | <b>\$303,076.95</b>   | <b>\$285,960.20</b> |
| 3920                      | Impuestos y derechos  | \$42,361.12           | \$0.00                       | \$42,361.12           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$42,361.12         |
| 3921                      | Impuestos y derechos  | \$42,361.12           | \$0.00                       | \$42,361.12           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$42,361.12         |
| 3930                      | Impuestos y derechos de importación                           | \$50,000.00           | \$0.00                       | \$50,000.00           | \$32,471.00           | \$32,471.00           | \$32,471.00           | \$32,471.00           | \$17,529.00         |
| 3931                      | Impuestos y derechos de importación                           | \$50,000.00           | \$0.00                       | \$50,000.00           | \$32,471.00           | \$32,471.00           | \$32,471.00           | \$32,471.00           | \$17,529.00         |
| 3950                      | Penas, multas, accesorios y actualizaciones                   | \$22,000.00           | \$262,500.03                 | \$284,500.03          | \$239,131.95          | \$239,131.95          | \$239,131.95          | \$239,131.95          | \$45,368.08         |
| 3951                      | Penas, multas, accesorios y actualizaciones                   | \$22,000.00           | \$262,500.03                 | \$284,500.03          | \$239,131.95          | \$239,131.95          | \$239,131.95          | \$239,131.95          | \$45,368.08         |
| 3980                      | Impuesto sobre nóminas y otros que se deriven de              | \$482,176.00          | -\$270,000.00                | \$212,176.00          | \$31,474.00           | \$31,474.00           | \$31,474.00           | \$31,474.00           | \$180,702.00        |
| 3981                      | Impuesto sobre nóminas (2%)                                   | \$482,176.00          | -\$270,000.00                | \$212,176.00          | \$31,474.00           | \$31,474.00           | \$31,474.00           | \$31,474.00           | \$180,702.00        |
| <b>4000</b>               | <b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y SUBVENCIONES</b> | <b>\$1,334,823.19</b> | <b>\$18,749.97</b>           | <b>\$1,353,573.16</b> | <b>\$688,737.67</b>   | <b>\$688,737.67</b>   | <b>\$688,737.67</b>   | <b>\$688,737.67</b>   | <b>\$664,835.49</b> |
| <b>4300</b>               | <b>SUBSIDIOS Y SUBVENCIONES</b>                               | <b>\$719,800.50</b>   | <b>\$0.00</b>                | <b>\$719,800.50</b>   | <b>\$202,575.69</b>   | <b>\$202,575.69</b>   | <b>\$202,575.69</b>   | <b>\$202,575.69</b>   | <b>\$517,224.81</b> |
| 4390                      | Otros Subsidios   | \$719,800.50          | \$0.00                       | \$719,800.50          | \$202,575.69          | \$202,575.69          | \$202,575.69          | \$202,575.69          | \$517,224.81        |
| 4391                      | Otros subsidios   | \$719,800.50          | \$0.00                       | \$719,800.50          | \$202,575.69          | \$202,575.69          | \$202,575.69          | \$202,575.69          | \$517,224.81        |
| <b>4400</b>               | <b>AYUDAS SOCIALES</b>  | <b>\$392,429.60</b>   | <b>\$18,749.97</b>           | <b>\$411,179.57</b>   | <b>\$351,740.86</b>   | <b>\$351,740.86</b>   | <b>\$351,740.86</b>   | <b>\$351,740.86</b>   | <b>\$59,438.71</b>  |
| 4410                      | Ayudas sociales a personas                                    | \$366,723.86          | \$0.00                       | \$366,723.86          | \$305,341.91          | \$305,341.91          | \$305,341.91          | \$305,341.91          | \$61,381.95         |
| 4411                      | Ayudas sociales a personas                                    | \$306,723.79          | \$0.00                       | \$306,723.79          | \$245,341.84          | \$245,341.84          | \$245,341.84          | \$245,341.84          | \$61,381.95         |
| 4413                      | Otras ayudas diversas   | \$60,000.07           | \$0.00                       | \$60,000.07           | \$60,000.07           | \$60,000.07           | \$60,000.07           | \$60,000.07           | \$0.00              |
| 4430                      | Ayudas sociales a instituciones de enseñanza                  | \$25,705.74           | \$18,749.97                  | \$44,455.71           | \$46,398.95           | \$46,398.95           | \$46,398.95           | \$46,398.95           | -\$1,943.24         |
| 4431                      | AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZA                  | \$25,705.74           | \$18,749.97                  | \$44,455.71           | \$46,398.95           | \$46,398.95           | \$46,398.95           | \$46,398.95           | -\$1,943.24         |
| <b>4500</b>               | <b>PENSIONES Y JUBILACIONES</b>                               | <b>\$222,593.09</b>   | <b>\$0.00</b>                | <b>\$222,593.09</b>   | <b>\$134,421.12</b>   | <b>\$134,421.12</b>   | <b>\$134,421.12</b>   | <b>\$134,421.12</b>   | <b>\$88,171.97</b>  |
| 4510                      | Pensiones   | \$222,593.09          | \$0.00                       | \$222,593.09          | \$134,421.12          | \$134,421.12          | \$134,421.12          | \$134,421.12          | \$88,171.97         |
| 4511                      | Pensiones   | \$222,593.09          | \$0.00                       | \$222,593.09          | \$134,421.12          | \$134,421.12          | \$134,421.12          | \$134,421.12          | \$88,171.97         |
| <b>5000</b>               | <b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>                | <b>\$924,800.00</b>   | <b>\$33,440.22</b>           | <b>\$958,240.22</b>   | <b>\$938,287.00</b>   | <b>\$938,287.00</b>   | <b>\$938,287.00</b>   | <b>\$938,287.00</b>   | <b>\$19,953.22</b>  |
| <b>5100</b>               | <b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>                  | <b>\$10,000.00</b>    | <b>\$22,500.00</b>           | <b>\$32,500.00</b>    | <b>\$8,900.00</b>     | <b>\$8,900.00</b>     | <b>\$8,900.00</b>     | <b>\$8,900.00</b>     | <b>\$23,600.00</b>  |
| 5150                      | Equipos de cómputo y de tecnologías de la información         | \$10,000.00           | \$22,500.00                  | \$32,500.00           | \$8,900.00            | \$8,900.00            | \$8,900.00            | \$8,900.00            | \$23,600.00         |
| 5151                      | Equipo de cómputo y de tecnología de la información           | \$10,000.00           | \$22,500.00                  | \$32,500.00           | \$8,900.00            | \$8,900.00            | \$8,900.00            | \$8,900.00            | \$23,600.00         |



**MUNICIPIO DE VANEGAS  
SAN LUIS POTOSI**

**Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ene./2024 Al 30/sep./2024**

Usr: supervisor  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y | 09/oct./2024  
hora de Impresión | 11:53 a. m.

| Ejercicio del Presupuesto |   | Egresos Aprobado       | Ampliaciones / (Reducciones) | Egresos Modificado     | Egresos Comprometido   | Egresos Devengado      | Egresos Ejercido       | Pagado                 | Subejercicio            |
|---------------------------|---|------------------------|------------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|-------------------------|
| <b>5400</b>               | <b>VEHÍCULOS Y EQUIPO DE TRANSPORTE</b>             | <b>\$914,800.00</b>    | <b>\$0.00</b>                | <b>\$914,800.00</b>    | <b>\$914,800.00</b>    | <b>\$914,800.00</b>    | <b>\$914,800.00</b>    | <b>\$914,800.00</b>    | <b>\$0.00</b>           |
| 5410                      | Automóviles y Equipo Terrestre                      | \$914,800.00           | \$0.00                       | \$914,800.00           | \$914,800.00           | \$914,800.00           | \$914,800.00           | \$914,800.00           | \$0.00                  |
| 5411                      | Automóviles y camiones de transporte de persona:    | \$914,800.00           | \$0.00                       | \$914,800.00           | \$914,800.00           | \$914,800.00           | \$914,800.00           | \$914,800.00           | \$0.00                  |
| <b>5600</b>               | <b>MAQUINARIA, OTROS EQUIPOS Y HERRAMIENT</b>       | <b>\$0.00</b>          | <b>\$10,940.22</b>           | <b>\$10,940.22</b>     | <b>\$14,587.00</b>     | <b>\$14,587.00</b>     | <b>\$14,587.00</b>     | <b>\$14,587.00</b>     | <b>-\$3,646.78</b>      |
| 5670                      | Herramientas y máquinas-herramientas                | \$0.00                 | \$10,940.22                  | \$10,940.22            | \$14,587.00            | \$14,587.00            | \$14,587.00            | \$14,587.00            | -\$3,646.78             |
| 5671                      | Herramientas y máquinas-herramienta                 | \$0.00                 | \$10,940.22                  | \$10,940.22            | \$14,587.00            | \$14,587.00            | \$14,587.00            | \$14,587.00            | -\$3,646.78             |
| <b>6000</b>               | <b>INVERSIÓN PÚBLICA</b>                            | <b>\$23,427,104.33</b> | <b>\$0.00</b>                | <b>\$23,427,104.33</b> | <b>\$15,928,100.30</b> | <b>\$15,928,100.30</b> | <b>\$15,928,100.30</b> | <b>\$15,609,076.51</b> | <b>\$7,499,004.03</b>   |
| <b>6100</b>               | <b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLI</b>      | <b>\$23,427,104.33</b> | <b>\$0.00</b>                | <b>\$23,427,104.33</b> | <b>\$15,928,100.30</b> | <b>\$15,928,100.30</b> | <b>\$15,928,100.30</b> | <b>\$15,609,076.51</b> | <b>\$7,499,004.03</b>   |
| 6120                      | Edificación no habitacional                         | \$3,425,199.90         | \$0.00                       | \$3,425,199.90         | \$3,081,283.64         | \$3,081,283.64         | \$3,081,283.64         | \$3,081,283.64         | \$343,916.26            |
| 6122                      | Obra de edificaciones de uso no habitacional        | \$925,964.90           | \$0.00                       | \$925,964.90           | \$582,049.05           | \$582,049.05           | \$582,049.05           | \$582,049.05           | \$343,915.85            |
| 6124                      | CONSTRUCCION Y/O REHABILITACION DE ESF              | \$2,499,235.00         | \$0.00                       | \$2,499,235.00         | \$2,499,234.59         | \$2,499,234.59         | \$2,499,234.59         | \$2,499,234.59         | \$0.41                  |
| 6130                      | Construcción de obras para el abastecimiento de a   | \$3,964,412.33         | \$0.00                       | \$3,964,412.33         | \$3,962,475.46         | \$3,962,475.46         | \$3,962,475.46         | \$3,643,451.67         | \$1,936.87              |
| 6132                      | Obras de abastecimiento                             | \$3,964,412.33         | \$0.00                       | \$3,964,412.33         | \$3,962,475.46         | \$3,962,475.46         | \$3,962,475.46         | \$3,643,451.67         | \$1,936.87              |
| 6140                      | División de terrenos y construcción de obras de url | \$8,775,574.19         | \$0.00                       | \$8,775,574.19         | \$2,625,280.76         | \$2,625,280.76         | \$2,625,280.76         | \$2,625,280.76         | \$6,150,293.43          |
| 6142                      | Obras de urbanización                               | \$8,775,574.19         | \$0.00                       | \$8,775,574.19         | \$2,625,280.76         | \$2,625,280.76         | \$2,625,280.76         | \$2,625,280.76         | \$6,150,293.43          |
| 6150                      | Construccion de vías de comunicación                | \$7,261,917.91         | \$0.00                       | \$7,261,917.91         | \$6,259,060.44         | \$6,259,060.44         | \$6,259,060.44         | \$6,259,060.44         | \$1,002,857.47          |
| 6152                      | Obras de vías de comunicación                       | \$7,261,917.91         | \$0.00                       | \$7,261,917.91         | \$6,259,060.44         | \$6,259,060.44         | \$6,259,060.44         | \$6,259,060.44         | \$1,002,857.47          |
| <b>Total</b>              |   | <b>\$58,033,709.01</b> | <b>\$483,440.22</b>          | <b>\$58,517,149.23</b> | <b>\$38,100,530.89</b> | <b>\$38,100,530.89</b> | <b>\$38,100,530.89</b> | <b>\$37,781,507.10</b> | <b>\$20,416,618....</b> |

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C. MA. DE JESUS TORRES ORTIZ  
PRESIDENTA MUNICIPAL

\_\_\_\_\_  
LEA. EDGAR FERNANDO PUENTE ROBLES  
TESORERO MUNICIPAL

\_\_\_\_\_  
LIC. JAIME TOVAR GONZALEZ  
CONTRALOR MUNICIPAL

\_\_\_\_\_  
LIC. GABRIELA MONCADA LARA  
SINDICO MUNICIAPL