



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF

MUNICIPIO DE VENADO SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/dic./2018

Fecha y hora de Impresión | 05/feb./2019
01:38 p. m.

Objeto del Gasto	Fuente de Financiamiento	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1B	TESORERIA 2											
1000	SERVICIOS PERSONALES	\$900,000.00	-\$821,411.44	\$78,588.56	\$78,588.56	\$0.00	\$78,588.56	\$0.00	\$0.00	\$78,588.56	\$78,588.56	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$750,000.00	-\$683,237.70	\$66,762.30	\$66,762.30	\$0.00	\$66,762.30	\$0.00	\$0.00	\$66,762.30	\$66,762.30	\$0.00
1130	Sueldos base al personal permanente	\$750,000.00	-\$683,237.70	\$66,762.30	\$66,762.30	\$0.00	\$66,762.30	\$0.00	\$0.00	\$66,762.30	\$66,762.30	\$0.00
1131	Sueldos base al personal permanente	\$750,000.00	-\$683,237.70	\$66,762.30	\$66,762.30	\$0.00	\$66,762.30	\$0.00	\$0.00	\$66,762.30	\$66,762.30	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$150,000.00	-\$138,173.74	\$11,826.26	\$11,826.26	\$0.00	\$11,826.26	\$0.00	\$0.00	\$11,826.26	\$11,826.26	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$130,000.00	-\$130,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1321	Primas de vacaciones	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1323	Gratificación de fin de año	\$105,000.00	-\$105,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1330	Horas extraordinarias	\$20,000.00	-\$8,173.74	\$11,826.26	\$11,826.26	\$0.00	\$11,826.26	\$0.00	\$0.00	\$11,826.26	\$11,826.26	\$0.00
1331	Horas extraordinarias	\$20,000.00	-\$8,173.74	\$11,826.26	\$11,826.26	\$0.00	\$11,826.26	\$0.00	\$0.00	\$11,826.26	\$11,826.26	\$0.00
2000	MATERIALES Y SUMINISTRO	\$100,000.00	\$97,550.28	\$197,550.28	\$197,550.28	\$0.00	\$197,550.28	\$0.00	\$0.00	\$197,550.28	\$197,550.28	\$0.00
2100	Materiales de administración, emisión de documntos	\$20,000.00	-\$6,018.51	\$13,981.49	\$13,981.49	\$0.00	\$13,981.49	\$0.00	\$0.00	\$13,981.49	\$13,981.49	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$0.00	\$10,194.68	\$10,194.68	\$10,194.68	\$0.00	\$10,194.68	\$0.00	\$0.00	\$10,194.68	\$10,194.68	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$0.00	\$10,194.68	\$10,194.68	\$10,194.68	\$0.00	\$10,194.68	\$0.00	\$0.00	\$10,194.68	\$10,194.68	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$0.00	\$3,786.81	\$3,786.81	\$3,786.81	\$0.00	\$3,786.81	\$0.00	\$0.00	\$3,786.81	\$3,786.81	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$0.00	\$3,786.81	\$3,786.81	\$3,786.81	\$0.00	\$3,786.81	\$0.00	\$0.00	\$3,786.81	\$3,786.81	\$0.00
2150	Material impreso e información digital	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2151	Material impreso e información digital	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$0.00	\$3,481.19	\$3,481.19	\$3,481.19	\$0.00	\$3,481.19	\$0.00	\$0.00	\$3,481.19	\$3,481.19	\$0.00
2210	Productos alimenticios para personas	\$0.00	\$3,481.19	\$3,481.19	\$3,481.19	\$0.00	\$3,481.19	\$0.00	\$0.00	\$3,481.19	\$3,481.19	\$0.00
2211	Alimentacion en oficinas o lugares de trabajo	\$0.00	\$3,481.19	\$3,481.19	\$3,481.19	\$0.00	\$3,481.19	\$0.00	\$0.00	\$3,481.19	\$3,481.19	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$50,000.00	\$36,910.27	\$86,910.27	\$86,910.27	\$0.00	\$86,910.27	\$0.00	\$0.00	\$86,910.27	\$86,910.27	\$0.00
2420	Cemento y productos de concreto	\$0.00	\$2,627.72	\$2,627.72	\$2,627.72	\$0.00	\$2,627.72	\$0.00	\$0.00	\$2,627.72	\$2,627.72	\$0.00
2421	Cemento y productos de concreto	\$0.00	\$2,627.72	\$2,627.72	\$2,627.72	\$0.00	\$2,627.72	\$0.00	\$0.00	\$2,627.72	\$2,627.72	\$0.00
2460	Material eléctrico y electrónico	\$0.00	\$23,431.94	\$23,431.94	\$23,431.94	\$0.00	\$23,431.94	\$0.00	\$0.00	\$23,431.94	\$23,431.94	\$0.00
2461	Material eléctrico y electrónico	\$0.00	\$23,431.94	\$23,431.94	\$23,431.94	\$0.00	\$23,431.94	\$0.00	\$0.00	\$23,431.94	\$23,431.94	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$50,000.00	\$10,850.61	\$60,850.61	\$60,850.61	\$0.00	\$60,850.61	\$0.00	\$0.00	\$60,850.61	\$60,850.61	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$50,000.00	\$10,850.61	\$60,850.61	\$60,850.61	\$0.00	\$60,850.61	\$0.00	\$0.00	\$60,850.61	\$60,850.61	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$30,000.00	\$25,150.10	\$55,150.10	\$55,150.10	\$0.00	\$55,150.10	\$0.00	\$0.00	\$55,150.10	\$55,150.10	\$0.00



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Fuente de Financiamiento		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
2610	Combustibles, lubricantes y aditivos	\$30,000.00	\$25,150.10	\$55,150.10	\$55,150.10	\$0.00	\$55,150.10	\$0.00	\$0.00	\$55,150.10	\$55,150.10	\$0.00
2611	Combustibles, lubricantes y aditivos	\$30,000.00	\$25,150.10	\$55,150.10	\$55,150.10	\$0.00	\$55,150.10	\$0.00	\$0.00	\$55,150.10	\$55,150.10	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$0.00	\$38,027.23	\$38,027.23	\$38,027.23	\$0.00	\$38,027.23	\$0.00	\$0.00	\$38,027.23	\$38,027.23	\$0.00
2910	Herramientas menores	\$0.00	\$19,797.24	\$19,797.24	\$19,797.24	\$0.00	\$19,797.24	\$0.00	\$0.00	\$19,797.24	\$19,797.24	\$0.00
2911	Herramientas menores	\$0.00	\$19,797.24	\$19,797.24	\$19,797.24	\$0.00	\$19,797.24	\$0.00	\$0.00	\$19,797.24	\$19,797.24	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$0.00	\$18,229.99	\$18,229.99	\$18,229.99	\$0.00	\$18,229.99	\$0.00	\$0.00	\$18,229.99	\$18,229.99	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$0.00	\$18,229.99	\$18,229.99	\$18,229.99	\$0.00	\$18,229.99	\$0.00	\$0.00	\$18,229.99	\$18,229.99	\$0.00
3000	SERVICIOS GENERALES	\$45,000.00	-\$6,975.17	\$38,024.83	\$38,024.83	\$0.00	\$38,024.83	\$0.00	\$0.00	\$38,024.83	\$38,024.83	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$5,000.00	-\$3,242.60	\$1,757.40	\$1,757.40	\$0.00	\$1,757.40	\$0.00	\$0.00	\$1,757.40	\$1,757.40	\$0.00
3410	Servicios financieros y bancarios	\$5,000.00	-\$3,242.60	\$1,757.40	\$1,757.40	\$0.00	\$1,757.40	\$0.00	\$0.00	\$1,757.40	\$1,757.40	\$0.00
3411	Servicios financieros y bancarios	\$5,000.00	-\$3,242.60	\$1,757.40	\$1,757.40	\$0.00	\$1,757.40	\$0.00	\$0.00	\$1,757.40	\$1,757.40	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$30,000.00	\$5,919.43	\$35,919.43	\$35,919.43	\$0.00	\$35,919.43	\$0.00	\$0.00	\$35,919.43	\$35,919.43	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$20,000.00	-\$17,796.00	\$2,204.00	\$2,204.00	\$0.00	\$2,204.00	\$0.00	\$0.00	\$2,204.00	\$2,204.00	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$20,000.00	-\$17,796.00	\$2,204.00	\$2,204.00	\$0.00	\$2,204.00	\$0.00	\$0.00	\$2,204.00	\$2,204.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$10,000.00	\$20,177.43	\$30,177.43	\$30,177.43	\$0.00	\$30,177.43	\$0.00	\$0.00	\$30,177.43	\$30,177.43	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$10,000.00	\$20,177.43	\$30,177.43	\$30,177.43	\$0.00	\$30,177.43	\$0.00	\$0.00	\$30,177.43	\$30,177.43	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria y	\$0.00	\$3,538.00	\$3,538.00	\$3,538.00	\$0.00	\$3,538.00	\$0.00	\$0.00	\$3,538.00	\$3,538.00	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$0.00	\$3,538.00	\$3,538.00	\$3,538.00	\$0.00	\$3,538.00	\$0.00	\$0.00	\$3,538.00	\$3,538.00	\$0.00
3700	Servicios de traslados y viáticos	\$10,000.00	-\$9,652.00	\$348.00	\$348.00	\$0.00	\$348.00	\$0.00	\$0.00	\$348.00	\$348.00	\$0.00
3750	Viáticos en el país	\$10,000.00	-\$9,652.00	\$348.00	\$348.00	\$0.00	\$348.00	\$0.00	\$0.00	\$348.00	\$348.00	\$0.00
3751	Viáticos en el país	\$10,000.00	-\$9,652.00	\$348.00	\$348.00	\$0.00	\$348.00	\$0.00	\$0.00	\$348.00	\$348.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$8,601.94	\$8,601.94	\$8,601.94	\$0.00	\$8,601.94	\$0.00	\$0.00	\$8,601.94	\$8,601.94	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$8,601.94	\$8,601.94	\$8,601.94	\$0.00	\$8,601.94	\$0.00	\$0.00	\$8,601.94	\$8,601.94	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$8,601.94	\$8,601.94	\$8,601.94	\$0.00	\$8,601.94	\$0.00	\$0.00	\$8,601.94	\$8,601.94	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$8,601.94	\$8,601.94	\$8,601.94	\$0.00	\$8,601.94	\$0.00	\$0.00	\$8,601.94	\$8,601.94	\$0.00
9000	DEUDA PÚBLICA	\$0.00	\$46,227.04	\$46,227.04	\$43,687.07	\$2,539.97	\$43,687.07	\$0.00	\$2,539.97	\$43,687.07	\$43,687.07	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$0.00	\$46,227.04	\$46,227.04	\$43,687.07	\$2,539.97	\$43,687.07	\$0.00	\$2,539.97	\$43,687.07	\$43,687.07	\$0.00
9910	ADEFAS	\$0.00	\$46,227.04	\$46,227.04	\$43,687.07	\$2,539.97	\$43,687.07	\$0.00	\$2,539.97	\$43,687.07	\$43,687.07	\$0.00
9911	ADEFAS	\$0.00	\$46,227.04	\$46,227.04	\$43,687.07	\$2,539.97	\$43,687.07	\$0.00	\$2,539.97	\$43,687.07	\$43,687.07	\$0.00
TESORERIA 2		\$1,045,000.00	-\$676,007.35	\$368,992.65	\$366,452.68	\$2,539.97	\$366,452.68	\$0.00	\$2,539.97	\$366,452.68	\$366,452.68	\$0.00



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Fuente de Financiamiento		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
1C	TESORERIA 3											
1000	SERVICIOS PERSONALES	\$13,776,500.00	\$4,077,770.30	\$17,854,270.30	\$17,835,447.30	\$18,823.00	\$17,835,447.30	\$0.00	\$18,823.00	\$17,834,270.30	\$17,834,270.30	\$1,177.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$12,000,000.00	\$2,924,761.34	\$14,924,761.34	\$14,924,761.34	\$0.00	\$14,924,761.34	\$0.00	\$0.00	\$14,924,761.34	\$14,924,761.34	\$0.00
1110	Dietas	\$1,780,000.00	\$1,544,125.04	\$3,324,125.04	\$3,324,125.04	\$0.00	\$3,324,125.04	\$0.00	\$0.00	\$3,324,125.04	\$3,324,125.04	\$0.00
1111	Dietas	\$1,780,000.00	\$1,544,125.04	\$3,324,125.04	\$3,324,125.04	\$0.00	\$3,324,125.04	\$0.00	\$0.00	\$3,324,125.04	\$3,324,125.04	\$0.00
1130	Sueldos base al personal permanente	\$10,220,000.00	\$1,380,636.30	\$11,600,636.30	\$11,600,636.30	\$0.00	\$11,600,636.30	\$0.00	\$0.00	\$11,600,636.30	\$11,600,636.30	\$0.00
1131	Sueldos base al personal permanente	\$10,220,000.00	\$1,380,636.30	\$11,600,636.30	\$11,600,636.30	\$0.00	\$11,600,636.30	\$0.00	\$0.00	\$11,600,636.30	\$11,600,636.30	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$1,676,500.00	\$945,019.17	\$2,621,519.17	\$2,621,519.17	\$0.00	\$2,621,519.17	\$0.00	\$0.00	\$2,621,519.17	\$2,621,519.17	\$0.00
1310	Primas por años de servicio efectivos prestados	\$0.00	\$104,679.36	\$104,679.36	\$104,679.36	\$0.00	\$104,679.36	\$0.00	\$0.00	\$104,679.36	\$104,679.36	\$0.00
1311	Primas por años de servicios efectivos prestados	\$0.00	\$104,679.36	\$104,679.36	\$104,679.36	\$0.00	\$104,679.36	\$0.00	\$0.00	\$104,679.36	\$104,679.36	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$1,646,500.00	\$827,597.60	\$2,474,097.60	\$2,474,097.60	\$0.00	\$2,474,097.60	\$0.00	\$0.00	\$2,474,097.60	\$2,474,097.60	\$0.00
1321	Primas de vacaciones	\$330,000.00	\$4,900.30	\$334,900.30	\$334,900.30	\$0.00	\$334,900.30	\$0.00	\$0.00	\$334,900.30	\$334,900.30	\$0.00
1323	Gratificacion de fin de año	\$1,316,500.00	\$822,697.30	\$2,139,197.30	\$2,139,197.30	\$0.00	\$2,139,197.30	\$0.00	\$0.00	\$2,139,197.30	\$2,139,197.30	\$0.00
1330	Horas extraordinarias	\$30,000.00	\$12,742.21	\$42,742.21	\$42,742.21	\$0.00	\$42,742.21	\$0.00	\$0.00	\$42,742.21	\$42,742.21	\$0.00
1331	Horas extraordinarias	\$30,000.00	\$12,742.21	\$42,742.21	\$42,742.21	\$0.00	\$42,742.21	\$0.00	\$0.00	\$42,742.21	\$42,742.21	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$100,000.00	\$207,989.79	\$307,989.79	\$289,166.79	\$18,823.00	\$289,166.79	\$0.00	\$18,823.00	\$287,989.79	\$287,989.79	\$1,177.00
1520	Indemnizaciones	\$0.00	\$277,992.51	\$277,992.51	\$277,992.51	\$0.00	\$277,992.51	\$0.00	\$0.00	\$277,992.51	\$277,992.51	\$0.00
1521	Indemnizaciones	\$0.00	\$277,992.51	\$277,992.51	\$277,992.51	\$0.00	\$277,992.51	\$0.00	\$0.00	\$277,992.51	\$277,992.51	\$0.00
1590	Otras prestaciones sociales y económicas	\$100,000.00	-\$70,002.72	\$29,997.28	\$11,174.28	\$18,823.00	\$11,174.28	\$0.00	\$18,823.00	\$9,997.28	\$9,997.28	\$1,177.00
1591	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$100,000.00	-\$70,002.72	\$29,997.28	\$11,174.28	\$18,823.00	\$11,174.28	\$0.00	\$18,823.00	\$9,997.28	\$9,997.28	\$1,177.00
2000	MATERIALES Y SUMINISTRO	\$1,930,000.00	\$63,549.15	\$1,993,549.15	\$1,944,245.60	\$49,303.55	\$1,944,245.60	\$0.00	\$49,303.55	\$1,664,943.23	\$1,664,943.23	\$279,302.37
2100	Materiales de administración, emisión de docuemntos	\$550,000.00	-\$48,856.66	\$501,143.34	\$471,734.70	\$29,408.64	\$471,734.70	\$0.00	\$29,408.64	\$381,643.04	\$381,643.04	\$90,091.66
2110	Materiales, útiles y equipos menores de oficina	\$240,000.00	-\$27,839.60	\$212,160.40	\$197,449.42	\$14,710.98	\$197,449.42	\$0.00	\$14,710.98	\$137,660.10	\$137,660.10	\$59,789.32
2111	Materiales, útiles y equipos menores de oficina	\$240,000.00	-\$27,839.60	\$212,160.40	\$197,449.42	\$14,710.98	\$197,449.42	\$0.00	\$14,710.98	\$137,660.10	\$137,660.10	\$59,789.32
2120	Materiales y útiles de impresión y reproducción	\$150,000.00	-\$110,938.71	\$39,061.29	\$39,061.29	\$0.00	\$39,061.29	\$0.00	\$0.00	\$39,061.29	\$39,061.29	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$150,000.00	-\$110,938.71	\$39,061.29	\$39,061.29	\$0.00	\$39,061.29	\$0.00	\$0.00	\$39,061.29	\$39,061.29	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$68,834.35	\$68,834.35	\$60,498.59	\$8,335.76	\$60,498.59	\$0.00	\$8,335.76	\$33,834.35	\$33,834.35	\$26,664.24
2141	Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$68,834.35	\$68,834.35	\$60,498.59	\$8,335.76	\$60,498.59	\$0.00	\$8,335.76	\$33,834.35	\$33,834.35	\$26,664.24
2150	Material impreso e información digital	\$30,000.00	\$16,840.00	\$46,840.00	\$46,840.00	\$0.00	\$46,840.00	\$0.00	\$0.00	\$46,840.00	\$46,840.00	\$0.00
2151	Material impreso e información digital	\$30,000.00	\$16,840.00	\$46,840.00	\$46,840.00	\$0.00	\$46,840.00	\$0.00	\$0.00	\$46,840.00	\$46,840.00	\$0.00



Usr: supervisor

Rep: rptEstadoPresupuestoEgresos_FF

MUNICIPIO DE VENADO SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/dic./2018

 Fecha y hora de Impresión | 05/feb./2019
01:38 p. m.

Fuente de Financiamiento		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
2160	Material de limpieza	\$50,000.00	-\$11,051.70	\$38,948.30	\$32,586.40	\$6,361.90	\$32,586.40	\$0.00	\$6,361.90	\$28,948.30	\$28,948.30	\$3,638.10
2161	Material de limpieza	\$50,000.00	-\$11,051.70	\$38,948.30	\$32,586.40	\$6,361.90	\$32,586.40	\$0.00	\$6,361.90	\$28,948.30	\$28,948.30	\$3,638.10
2180	Materiales para el registro e identificación de bienes y per	\$80,000.00	\$15,299.00	\$95,299.00	\$95,299.00	\$0.00	\$95,299.00	\$0.00	\$0.00	\$95,299.00	\$95,299.00	\$0.00
2181	Materiales para el registro e identificación de bienes y per	\$80,000.00	\$15,299.00	\$95,299.00	\$95,299.00	\$0.00	\$95,299.00	\$0.00	\$0.00	\$95,299.00	\$95,299.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$350,000.00	-\$177,407.35	\$172,592.65	\$172,592.65	\$0.00	\$172,592.65	\$0.00	\$0.00	\$168,293.64	\$168,293.64	\$4,299.01
2210	Productos alimenticios para personas	\$350,000.00	-\$177,407.35	\$172,592.65	\$172,592.65	\$0.00	\$172,592.65	\$0.00	\$0.00	\$168,293.64	\$168,293.64	\$4,299.01
2211	Alimentacion en oficinas o lugares de trabajo	\$250,000.00	-\$189,182.88	\$60,817.12	\$60,817.12	\$0.00	\$60,817.12	\$0.00	\$0.00	\$56,518.11	\$56,518.11	\$4,299.01
2212	Alimentacion en eventos oficiales	\$100,000.00	\$11,775.53	\$111,775.53	\$111,775.53	\$0.00	\$111,775.53	\$0.00	\$0.00	\$111,775.53	\$111,775.53	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$310,000.00	-\$228,646.31	\$81,353.69	\$78,592.31	\$2,761.38	\$78,592.31	\$0.00	\$2,761.38	\$43,353.69	\$43,353.69	\$35,238.62
2410	Productos minerales no metálicos	\$50,000.00	-\$47,099.98	\$2,900.02	\$2,900.02	\$0.00	\$2,900.02	\$0.00	\$0.00	\$2,900.02	\$2,900.02	\$0.00
2411	Productos minerales no metálicos	\$50,000.00	-\$47,099.98	\$2,900.02	\$2,900.02	\$0.00	\$2,900.02	\$0.00	\$0.00	\$2,900.02	\$2,900.02	\$0.00
2420	Cemento y productos de concreto	\$30,000.00	-\$25,350.00	\$4,650.00	\$4,650.00	\$0.00	\$4,650.00	\$0.00	\$0.00	\$4,650.00	\$4,650.00	\$0.00
2421	Cemento y productos de concreto	\$30,000.00	-\$25,350.00	\$4,650.00	\$4,650.00	\$0.00	\$4,650.00	\$0.00	\$0.00	\$4,650.00	\$4,650.00	\$0.00
2430	Cal, yeso y productos de yeso	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2431	Cal, yeso y productos de yeso	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2440	Madera y productos de madera	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2441	Madera y productos de madera	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2450	Vidrio y productos de vidrio	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2451	Vidrio y productos de vidrio	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2460	Material eléctrico y electrónico	\$50,000.00	-\$677.78	\$49,322.22	\$49,066.12	\$256.10	\$49,066.12	\$0.00	\$256.10	\$16,322.22	\$16,322.22	\$32,743.90
2461	Material eléctrico y electrónico	\$50,000.00	-\$677.78	\$49,322.22	\$49,066.12	\$256.10	\$49,066.12	\$0.00	\$256.10	\$16,322.22	\$16,322.22	\$32,743.90
2470	Artículos metálicos para la construcción	\$70,000.00	-\$60,222.91	\$9,777.09	\$7,271.81	\$2,505.28	\$7,271.81	\$0.00	\$2,505.28	\$4,777.09	\$4,777.09	\$2,494.72
2471	Artículos metálicos para la construcción	\$70,000.00	-\$60,222.91	\$9,777.09	\$7,271.81	\$2,505.28	\$7,271.81	\$0.00	\$2,505.28	\$4,777.09	\$4,777.09	\$2,494.72
2480	Materiales complementarios	\$50,000.00	-\$48,895.68	\$1,104.32	\$1,104.32	\$0.00	\$1,104.32	\$0.00	\$0.00	\$1,104.32	\$1,104.32	\$0.00
2481	Materiales complementarios	\$50,000.00	-\$48,895.68	\$1,104.32	\$1,104.32	\$0.00	\$1,104.32	\$0.00	\$0.00	\$1,104.32	\$1,104.32	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$0.00	\$13,600.04	\$13,600.04	\$13,600.04	\$0.00	\$13,600.04	\$0.00	\$0.00	\$13,600.04	\$13,600.04	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$0.00	\$13,600.04	\$13,600.04	\$13,600.04	\$0.00	\$13,600.04	\$0.00	\$0.00	\$13,600.04	\$13,600.04	\$0.00
2500	Productos químicos, farmacéuticos y de laboratorios	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2510	Productos quimicos básicos	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2511	Productos químicos básicos	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2560	Fibras sintéticas, hules, plásticos y derivados	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Utr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF

MUNICIPIO DE VENADO SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/dic./2018

Fecha y hora de Impresión | 05/feb./2019
01:38 p. m.

Fuente de Financiamiento		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
2561	Fibras sintéticas, hules, plásticos y derivados	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$400,000.00	\$566,153.45	\$966,153.45	\$959,634.45	\$6,519.00	\$959,634.45	\$0.00	\$6,519.00	\$921,346.84	\$921,346.84	\$38,287.61
2610	Combustibles, lubricantes y aditivos	\$400,000.00	\$566,153.45	\$966,153.45	\$959,634.45	\$6,519.00	\$959,634.45	\$0.00	\$6,519.00	\$921,346.84	\$921,346.84	\$38,287.61
2611	Combustibles, lubricantes y aditivos	\$400,000.00	\$566,153.45	\$966,153.45	\$959,634.45	\$6,519.00	\$959,634.45	\$0.00	\$6,519.00	\$921,346.84	\$921,346.84	\$38,287.61
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$50,000.00	-\$17,719.09	\$32,280.91	\$31,404.21	\$876.70	\$31,404.21	\$0.00	\$876.70	\$20,280.91	\$20,280.91	\$11,123.30
2710	Vestuario y uniformes	\$50,000.00	-\$47,778.60	\$2,221.40	\$2,221.40	\$0.00	\$2,221.40	\$0.00	\$0.00	\$2,221.40	\$2,221.40	\$0.00
2711	Vestuario y uniformes	\$50,000.00	-\$47,778.60	\$2,221.40	\$2,221.40	\$0.00	\$2,221.40	\$0.00	\$0.00	\$2,221.40	\$2,221.40	\$0.00
2720	Prendas de seguridad y protección personal	\$0.00	\$30,059.51	\$30,059.51	\$29,182.81	\$876.70	\$29,182.81	\$0.00	\$876.70	\$18,059.51	\$18,059.51	\$11,123.30
2721	Prendas de seguridad y protección personal	\$0.00	\$30,059.51	\$30,059.51	\$29,182.81	\$876.70	\$29,182.81	\$0.00	\$876.70	\$18,059.51	\$18,059.51	\$11,123.30
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$250,000.00	-\$9,974.89	\$240,025.11	\$230,287.28	\$9,737.83	\$230,287.28	\$0.00	\$9,737.83	\$130,025.11	\$130,025.11	\$100,262.17
2910	Herramientas menores	\$50,000.00	\$32,307.03	\$82,307.03	\$78,556.62	\$3,750.41	\$78,556.62	\$0.00	\$3,750.41	\$52,307.03	\$52,307.03	\$26,249.59
2911	Herramientas menores	\$50,000.00	\$32,307.03	\$82,307.03	\$78,556.62	\$3,750.41	\$78,556.62	\$0.00	\$3,750.41	\$52,307.03	\$52,307.03	\$26,249.59
2920	Refacciones y accesorios menores de edificios	\$0.00	\$16,229.20	\$16,229.20	\$14,876.20	\$1,353.00	\$14,876.20	\$0.00	\$1,353.00	\$3,229.20	\$3,229.20	\$11,647.00
2921	Refacciones y accesorios menores de edificios	\$0.00	\$16,229.20	\$16,229.20	\$14,876.20	\$1,353.00	\$14,876.20	\$0.00	\$1,353.00	\$3,229.20	\$3,229.20	\$11,647.00
2930	Refacciones y accesorios menores de mobiliario y equipo	\$20,000.00	-\$19,500.01	\$499.99	\$499.99	\$0.00	\$499.99	\$0.00	\$0.00	\$499.99	\$499.99	\$0.00
2931	Refacciones y accesorios menores de mobiliario y equipo	\$20,000.00	-\$19,500.01	\$499.99	\$499.99	\$0.00	\$499.99	\$0.00	\$0.00	\$499.99	\$499.99	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputo	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputo	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transporte	\$100,000.00	\$38,468.91	\$138,468.91	\$133,834.49	\$4,634.42	\$133,834.49	\$0.00	\$4,634.42	\$71,468.91	\$71,468.91	\$62,365.58
2961	Refacciones y accesorios menores de equipo de transporte	\$100,000.00	\$38,468.91	\$138,468.91	\$133,834.49	\$4,634.42	\$133,834.49	\$0.00	\$4,634.42	\$71,468.91	\$71,468.91	\$62,365.58
2980	Refacciones y accesorios menores de maquinaria y otros	\$50,000.00	-\$47,480.02	\$2,519.98	\$2,519.98	\$0.00	\$2,519.98	\$0.00	\$0.00	\$2,519.98	\$2,519.98	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$50,000.00	-\$47,480.02	\$2,519.98	\$2,519.98	\$0.00	\$2,519.98	\$0.00	\$0.00	\$2,519.98	\$2,519.98	\$0.00
3000	SERVICIOS GENERALES	\$1,307,000.00	\$4,202,000.21	\$5,509,000.21	\$5,089,408.42	\$419,591.79	\$5,089,408.42	\$0.00	\$419,591.79	\$3,814,060.75	\$3,814,060.75	\$1,275,347.67
3100	SERVICIOS BÁSICOS	\$330,000.00	\$1,882,579.32	\$2,212,579.32	\$1,880,365.00	\$332,214.32	\$1,880,365.00	\$0.00	\$332,214.32	\$1,880,365.00	\$1,880,365.00	\$0.00
3110	Energía eléctrica	\$270,000.00	\$1,904,007.98	\$2,174,007.98	\$1,841,793.66	\$332,214.32	\$1,841,793.66	\$0.00	\$332,214.32	\$1,841,793.66	\$1,841,793.66	\$0.00
3111	Energía eléctrica	\$270,000.00	\$153,702.98	\$423,702.98	\$423,702.98	\$0.00	\$423,702.98	\$0.00	\$0.00	\$423,702.98	\$423,702.98	\$0.00
3113	Otros pagos derivados de la prestación de servicio eléctrico	\$0.00	\$1,750,305.00	\$1,750,305.00	\$1,418,090.68	\$332,214.32	\$1,418,090.68	\$0.00	\$332,214.32	\$1,418,090.68	\$1,418,090.68	\$0.00
3140	Telefonía Tradicional	\$50,000.00	-\$12,126.47	\$37,873.53	\$37,873.53	\$0.00	\$37,873.53	\$0.00	\$0.00	\$37,873.53	\$37,873.53	\$0.00
3141	Telefonía tradicional	\$50,000.00	-\$12,126.47	\$37,873.53	\$37,873.53	\$0.00	\$37,873.53	\$0.00	\$0.00	\$37,873.53	\$37,873.53	\$0.00
3170	Servicios de acceso a Internet, redes y procesamiento de datos	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento de datos	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Utr: supervisor

Rep: rptEstadoPresupuestoEgresos_FF

MUNICIPIO DE VENADO SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/dic./2018

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Fuente de Financiamiento		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
3180	Servicios postales y telegráficos	\$0.00	\$697.81	\$697.81	\$697.81	\$0.00	\$697.81	\$0.00	\$0.00	\$697.81	\$697.81	\$0.00
3182	Servicios postales	\$0.00	\$697.81	\$697.81	\$697.81	\$0.00	\$697.81	\$0.00	\$0.00	\$697.81	\$697.81	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$100,000.00	\$529,105.96	\$629,105.96	\$629,105.96	\$0.00	\$629,105.96	\$0.00	\$0.00	\$629,105.96	\$629,105.96	\$0.00
3230	Arrendamiento de mobiliario y equipo de administración, €	\$100,000.00	\$157,905.96	\$257,905.96	\$257,905.96	\$0.00	\$257,905.96	\$0.00	\$0.00	\$257,905.96	\$257,905.96	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración, €	\$100,000.00	\$157,905.96	\$257,905.96	\$257,905.96	\$0.00	\$257,905.96	\$0.00	\$0.00	\$257,905.96	\$257,905.96	\$0.00
3250	Arrendamiento de equipo de transporte	\$0.00	\$371,200.00	\$371,200.00	\$371,200.00	\$0.00	\$371,200.00	\$0.00	\$0.00	\$371,200.00	\$371,200.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$0.00	\$371,200.00	\$371,200.00	\$371,200.00	\$0.00	\$371,200.00	\$0.00	\$0.00	\$371,200.00	\$371,200.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNIC	\$202,000.00	\$75,005.09	\$277,005.09	\$252,579.33	\$24,425.76	\$252,579.33	\$0.00	\$24,425.76	\$217,779.33	\$217,779.33	\$34,800.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$192,000.00	-\$64,000.00	\$128,000.00	\$128,000.00	\$0.00	\$128,000.00	\$0.00	\$0.00	\$128,000.00	\$128,000.00	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$192,000.00	-\$64,000.00	\$128,000.00	\$128,000.00	\$0.00	\$128,000.00	\$0.00	\$0.00	\$128,000.00	\$128,000.00	\$0.00
3340	Servicios de capacitación	\$10,000.00	\$20,618.44	\$30,618.44	\$21,392.68	\$9,225.76	\$21,392.68	\$0.00	\$9,225.76	\$21,392.68	\$21,392.68	\$0.00
3341	Servicios de capacitación	\$10,000.00	\$20,618.44	\$30,618.44	\$21,392.68	\$9,225.76	\$21,392.68	\$0.00	\$9,225.76	\$21,392.68	\$21,392.68	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiada	\$0.00	\$68,386.65	\$68,386.65	\$68,386.65	\$0.00	\$68,386.65	\$0.00	\$0.00	\$68,386.65	\$68,386.65	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$0.00	\$68,386.65	\$68,386.65	\$68,386.65	\$0.00	\$68,386.65	\$0.00	\$0.00	\$68,386.65	\$68,386.65	\$0.00
3390	Servicios profesionales, científicos y técnicos integrales	\$0.00	\$50,000.00	\$50,000.00	\$34,800.00	\$15,200.00	\$34,800.00	\$0.00	\$15,200.00	\$0.00	\$0.00	\$34,800.00
3391	Servicios profesionales, científicos y técnicos integrales	\$0.00	\$50,000.00	\$50,000.00	\$34,800.00	\$15,200.00	\$34,800.00	\$0.00	\$15,200.00	\$0.00	\$0.00	\$34,800.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA	\$55,000.00	\$18,308.43	\$73,308.43	\$73,308.43	\$0.00	\$73,308.43	\$0.00	\$0.00	\$73,308.43	\$73,308.43	\$0.00
3410	Servicios financieros y bancarios	\$20,000.00	-\$7,796.53	\$12,203.47	\$12,203.47	\$0.00	\$12,203.47	\$0.00	\$0.00	\$12,203.47	\$12,203.47	\$0.00
3411	Servicios financieros y bancarios	\$20,000.00	-\$7,796.53	\$12,203.47	\$12,203.47	\$0.00	\$12,203.47	\$0.00	\$0.00	\$12,203.47	\$12,203.47	\$0.00
3440	Seguros de responsabilidad patrimonial y fianzas	\$30,000.00	-\$3,855.04	\$26,144.96	\$26,144.96	\$0.00	\$26,144.96	\$0.00	\$0.00	\$26,144.96	\$26,144.96	\$0.00
3441	Seguros de responsabilidad patrimonial y fianzas	\$30,000.00	-\$3,855.04	\$26,144.96	\$26,144.96	\$0.00	\$26,144.96	\$0.00	\$0.00	\$26,144.96	\$26,144.96	\$0.00
3470	Fletes y maniobras	\$5,000.00	\$29,960.00	\$34,960.00	\$34,960.00	\$0.00	\$34,960.00	\$0.00	\$0.00	\$34,960.00	\$34,960.00	\$0.00
3471	Fletes y maniobras	\$5,000.00	\$29,960.00	\$34,960.00	\$34,960.00	\$0.00	\$34,960.00	\$0.00	\$0.00	\$34,960.00	\$34,960.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$130,000.00	\$113,167.69	\$243,167.69	\$230,448.09	\$12,719.60	\$230,448.09	\$0.00	\$12,719.60	\$144,223.31	\$144,223.31	\$86,224.78
3510	Conservación y mantenimiento menor de inmuebles	\$0.00	\$83,944.38	\$83,944.38	\$80,180.76	\$3,763.62	\$80,180.76	\$0.00	\$3,763.62	\$0.00	\$0.00	\$80,180.76
3511	Conservación y mantenimiento menor de inmuebles	\$0.00	\$83,944.38	\$83,944.38	\$80,180.76	\$3,763.62	\$80,180.76	\$0.00	\$3,763.62	\$0.00	\$0.00	\$80,180.76
3520	Instalación, reparación y mantenimiento de mobiliario y ex	\$0.00	\$10,000.00	\$10,000.00	\$4,768.02	\$5,231.98	\$4,768.02	\$0.00	\$5,231.98	\$0.00	\$0.00	\$4,768.02
3521	Instalación, reparación y mantenimiento de mobiliario y ex	\$0.00	\$10,000.00	\$10,000.00	\$4,768.02	\$5,231.98	\$4,768.02	\$0.00	\$5,231.98	\$0.00	\$0.00	\$4,768.02
3530	Instalación, reparación y mantenimiento de equipo de có	\$40,000.00	-\$15,396.00	\$24,604.00	\$20,880.00	\$3,724.00	\$20,880.00	\$0.00	\$3,724.00	\$19,604.00	\$19,604.00	\$1,276.00
3531	Instalación, reparación y mantenimiento de equipo de có	\$40,000.00	-\$15,396.00	\$24,604.00	\$20,880.00	\$3,724.00	\$20,880.00	\$0.00	\$3,724.00	\$19,604.00	\$19,604.00	\$1,276.00
3550	Reparación y mantenimiento de equipo de transporte	\$40,000.00	\$15,915.85	\$55,915.85	\$55,915.85	\$0.00	\$55,915.85	\$0.00	\$0.00	\$55,915.85	\$55,915.85	\$0.00



Usr: supervisor

Rep: rptEstadoPresupuestoEgresos_FF

MUNICIPIO DE VENADO SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/dic./2018

 Fecha y hora de Impresión | 05/feb./2019
01:38 p. m.

Fuente de Financiamiento		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por
Objeto	del Gasto											Pagar Deuda
3551	Reparación y mantenimiento de equipo de transporte	\$40,000.00	\$15,915.85	\$55,915.85	\$55,915.85	\$0.00	\$55,915.85	\$0.00	\$0.00	\$55,915.85	\$55,915.85	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria y	\$50,000.00	\$13,483.46	\$63,483.46	\$63,483.46	\$0.00	\$63,483.46	\$0.00	\$0.00	\$63,483.46	\$63,483.46	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$50,000.00	\$13,483.46	\$63,483.46	\$63,483.46	\$0.00	\$63,483.46	\$0.00	\$0.00	\$63,483.46	\$63,483.46	\$0.00
3590	Servicios de jardinería y fumigación	\$0.00	\$5,220.00	\$5,220.00	\$5,220.00	\$0.00	\$5,220.00	\$0.00	\$0.00	\$5,220.00	\$5,220.00	\$0.00
3591	Servicios de jardinería y fumigación	\$0.00	\$5,220.00	\$5,220.00	\$5,220.00	\$0.00	\$5,220.00	\$0.00	\$0.00	\$5,220.00	\$5,220.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$80,000.00	-\$79,100.00	\$900.00	\$900.00	\$0.00	\$900.00	\$0.00	\$0.00	\$900.00	\$900.00	\$0.00
3610	Difusión por radio, televisión y otros medios de mensaje s	\$70,000.00	-\$69,100.00	\$900.00	\$900.00	\$0.00	\$900.00	\$0.00	\$0.00	\$900.00	\$900.00	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$50,000.00	-\$49,100.00	\$900.00	\$900.00	\$0.00	\$900.00	\$0.00	\$0.00	\$900.00	\$900.00	\$0.00
3613	Servicios de impresion y reproduccion	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3650	Servicios de la industria filmica, del sonido y video	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3651	SERVICIOS DE LA INDUSTRIA FÍLMICA, DEL SONIDO	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3700	Servicios de traslados y viáticos	\$110,000.00	-\$50,546.39	\$59,453.61	\$53,575.61	\$5,878.00	\$53,575.61	\$0.00	\$5,878.00	\$53,575.61	\$53,575.61	\$0.00
3720	Pasajes terrestres	\$0.00	\$326.00	\$326.00	\$326.00	\$0.00	\$326.00	\$0.00	\$0.00	\$326.00	\$326.00	\$0.00
3721	Pasajes terrestres	\$0.00	\$326.00	\$326.00	\$326.00	\$0.00	\$326.00	\$0.00	\$0.00	\$326.00	\$326.00	\$0.00
3750	Viáticos en el país	\$110,000.00	-\$56,811.39	\$53,188.61	\$53,188.61	\$0.00	\$53,188.61	\$0.00	\$0.00	\$53,188.61	\$53,188.61	\$0.00
3751	Viáticos en el país	\$110,000.00	-\$57,444.39	\$52,555.61	\$52,555.61	\$0.00	\$52,555.61	\$0.00	\$0.00	\$52,555.61	\$52,555.61	\$0.00
3752	Gastos de traslados en comisiones oficiales	\$0.00	\$633.00	\$633.00	\$633.00	\$0.00	\$633.00	\$0.00	\$0.00	\$633.00	\$633.00	\$0.00
3790	Otros servicios de traslado y hospedaje	\$0.00	\$5,939.00	\$5,939.00	\$61.00	\$5,878.00	\$61.00	\$0.00	\$5,878.00	\$61.00	\$61.00	\$0.00
3791	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$0.00	\$5,939.00	\$5,939.00	\$61.00	\$5,878.00	\$61.00	\$0.00	\$5,878.00	\$61.00	\$61.00	\$0.00
3800	SERVICIOS OFICIALES	\$200,000.00	\$1,148,352.11	\$1,348,352.11	\$1,335,675.00	\$12,677.11	\$1,335,675.00	\$0.00	\$12,677.11	\$181,352.11	\$181,352.11	\$1,154,322.89
3810	Gastos ceremonial	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3811	Gastos de ceremonial	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3820	Gastos de orden social y cultural	\$150,000.00	\$1,198,352.11	\$1,348,352.11	\$1,335,675.00	\$12,677.11	\$1,335,675.00	\$0.00	\$12,677.11	\$181,352.11	\$181,352.11	\$1,154,322.89
3821	Gastos de orden social y cultural	\$150,000.00	\$1,198,352.11	\$1,348,352.11	\$1,335,675.00	\$12,677.11	\$1,335,675.00	\$0.00	\$12,677.11	\$181,352.11	\$181,352.11	\$1,154,322.89
3900	OTROS SERVICIOS GENERALES	\$100,000.00	\$565,128.00	\$665,128.00	\$633,451.00	\$31,677.00	\$633,451.00	\$0.00	\$31,677.00	\$633,451.00	\$633,451.00	\$0.00
3920	Impuestos y derechos	\$100,000.00	-\$75,872.00	\$24,128.00	\$3,042.00	\$21,086.00	\$3,042.00	\$0.00	\$21,086.00	\$3,042.00	\$3,042.00	\$0.00
3921	Impuestos y derechos	\$100,000.00	-\$75,872.00	\$24,128.00	\$3,042.00	\$21,086.00	\$3,042.00	\$0.00	\$21,086.00	\$3,042.00	\$3,042.00	\$0.00
3980	Impuesto sobre nóminas y otros que se deriven de una re	\$0.00	\$641,000.00	\$641,000.00	\$630,409.00	\$10,591.00	\$630,409.00	\$0.00	\$10,591.00	\$630,409.00	\$630,409.00	\$0.00
3981	Impuesto sobre nóminas y otros que se deriven de una re	\$0.00	\$641,000.00	\$641,000.00	\$630,409.00	\$10,591.00	\$630,409.00	\$0.00	\$10,591.00	\$630,409.00	\$630,409.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$2,270,000.00	\$1,564,182.77	\$3,834,182.77	\$3,301,433.11	\$532,749.66	\$3,301,433.11	\$0.00	\$532,749.66	\$2,920,358.79	\$2,920,358.79	\$381,074.32
4100	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL S	\$960,000.00	\$157,000.00	\$1,117,000.00	\$1,110,927.39	\$6,072.61	\$1,110,927.39	\$0.00	\$6,072.61	\$1,110,927.39	\$1,110,927.39	\$0.00



Usr: supervisor

Rep: rptEstadoPresupuestoEgresos_FF

MUNICIPIO DE VENADO SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/dic./2018

 Fecha y hora de Impresión | 05/feb./2019
01:38 p. m.

Fuente de Financiamiento		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
4150	Transferencia internas otorgadas a entidades paraestatal	\$960,000.00	\$157,000.00	\$1,117,000.00	\$1,110,927.39	\$6,072.61	\$1,110,927.39	\$0.00	\$6,072.61	\$1,110,927.39	\$1,110,927.39	\$0.00
4152	Transferencias Corrientes a Organismos Publicos Desent	\$960,000.00	\$157,000.00	\$1,117,000.00	\$1,110,927.39	\$6,072.61	\$1,110,927.39	\$0.00	\$6,072.61	\$1,110,927.39	\$1,110,927.39	\$0.00
4400	AYUDAS SOCIALES	\$740,000.00	\$980,182.77	\$1,720,182.77	\$1,237,958.90	\$482,223.87	\$1,237,958.90	\$0.00	\$482,223.87	\$856,884.58	\$856,884.58	\$381,074.32
4410	Ayudas sociales a personas	\$740,000.00	\$975,310.77	\$1,715,310.77	\$1,233,086.90	\$482,223.87	\$1,233,086.90	\$0.00	\$482,223.87	\$852,012.58	\$852,012.58	\$381,074.32
4411	Ayudas sociales a personas	\$740,000.00	\$975,310.77	\$1,715,310.77	\$1,233,086.90	\$482,223.87	\$1,233,086.90	\$0.00	\$482,223.87	\$852,012.58	\$852,012.58	\$381,074.32
4430	Ayudas sociales a instituciones de enseñanza	\$0.00	\$4,872.00	\$4,872.00	\$4,872.00	\$0.00	\$4,872.00	\$0.00	\$0.00	\$4,872.00	\$4,872.00	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$0.00	\$4,872.00	\$4,872.00	\$4,872.00	\$0.00	\$4,872.00	\$0.00	\$0.00	\$4,872.00	\$4,872.00	\$0.00
4500	PENSIONES Y JUBILACIONES	\$570,000.00	\$427,000.00	\$997,000.00	\$952,546.82	\$44,453.18	\$952,546.82	\$0.00	\$44,453.18	\$952,546.82	\$952,546.82	\$0.00
4510	Pensiones	\$570,000.00	\$427,000.00	\$997,000.00	\$952,546.82	\$44,453.18	\$952,546.82	\$0.00	\$44,453.18	\$952,546.82	\$952,546.82	\$0.00
4511	PENSIONES	\$570,000.00	\$427,000.00	\$997,000.00	\$952,546.82	\$44,453.18	\$952,546.82	\$0.00	\$44,453.18	\$952,546.82	\$952,546.82	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$10,000.00	\$73,059.80	\$83,059.80	\$82,001.95	\$1,057.85	\$82,001.95	\$0.00	\$1,057.85	\$60,186.80	\$60,186.80	\$21,815.15
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$10,000.00	\$52,034.80	\$62,034.80	\$60,976.95	\$1,057.85	\$60,976.95	\$0.00	\$1,057.85	\$48,586.80	\$48,586.80	\$12,390.15
5110	Muebles de oficina y estantería	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5111	Muebles de oficina y estantería	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5150	Equipos de cómputo y de tecnologías de la información	\$0.00	\$46,034.80	\$46,034.80	\$46,034.80	\$0.00	\$46,034.80	\$0.00	\$0.00	\$46,034.80	\$46,034.80	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$0.00	\$46,034.80	\$46,034.80	\$46,034.80	\$0.00	\$46,034.80	\$0.00	\$0.00	\$46,034.80	\$46,034.80	\$0.00
5190	Otro mobiliario y equipo de administración	\$0.00	\$16,000.00	\$16,000.00	\$14,942.15	\$1,057.85	\$14,942.15	\$0.00	\$1,057.85	\$2,552.00	\$2,552.00	\$12,390.15
5191	Otros mobiliarios y equipos de administración	\$0.00	\$16,000.00	\$16,000.00	\$14,942.15	\$1,057.85	\$14,942.15	\$0.00	\$1,057.85	\$2,552.00	\$2,552.00	\$12,390.15
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIV	\$0.00	\$11,600.00	\$11,600.00	\$11,600.00	\$0.00	\$11,600.00	\$0.00	\$0.00	\$11,600.00	\$11,600.00	\$0.00
5290	Otro mobiliario y equipo educacional y recreativo	\$0.00	\$11,600.00	\$11,600.00	\$11,600.00	\$0.00	\$11,600.00	\$0.00	\$0.00	\$11,600.00	\$11,600.00	\$0.00
5291	Otro mobiliario y equipo educacional y recreativo	\$0.00	\$11,600.00	\$11,600.00	\$11,600.00	\$0.00	\$11,600.00	\$0.00	\$0.00	\$11,600.00	\$11,600.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$0.00	\$9,425.00	\$9,425.00	\$9,425.00	\$0.00	\$9,425.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,425.00
5670	Herramientas y máquinas-herramientas	\$0.00	\$9,425.00	\$9,425.00	\$9,425.00	\$0.00	\$9,425.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,425.00
5671	Herramientas y máquinas-herramienta	\$0.00	\$9,425.00	\$9,425.00	\$9,425.00	\$0.00	\$9,425.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,425.00
6000	INVERSIÓN PÚBLICA	\$0.00	\$341,329.82	\$341,329.82	\$341,329.82	\$0.00	\$341,329.82	\$0.00	\$0.00	\$341,329.82	\$341,329.82	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$341,329.82	\$341,329.82	\$341,329.82	\$0.00	\$341,329.82	\$0.00	\$0.00	\$341,329.82	\$341,329.82	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$341,329.82	\$341,329.82	\$341,329.82	\$0.00	\$341,329.82	\$0.00	\$0.00	\$341,329.82	\$341,329.82	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$0.00	\$341,329.82	\$341,329.82	\$341,329.82	\$0.00	\$341,329.82	\$0.00	\$0.00	\$341,329.82	\$341,329.82	\$0.00
9000	DEUDA PÚBLICA	\$1,000,000.00	-\$85,160.00	\$914,840.00	\$913,513.31	\$1,326.69	\$913,513.31	\$0.00	\$1,326.69	\$913,513.31	\$913,513.31	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$1,000,000.00	-\$85,160.00	\$914,840.00	\$913,513.31	\$1,326.69	\$913,513.31	\$0.00	\$1,326.69	\$913,513.31	\$913,513.31	\$0.00
9910	ADEFAS	\$1,000,000.00	-\$85,160.00	\$914,840.00	\$913,513.31	\$1,326.69	\$913,513.31	\$0.00	\$1,326.69	\$913,513.31	\$913,513.31	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF

**MUNICIPIO DE VENADO
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/dic./2018

Fecha y hora de Impresión | 05/feb./2019
01:38 p. m.

Fuente de Financiamiento		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
9911	ADEFAS	\$1,000,000.00	-\$85,160.00	\$914,840.00	\$913,513.31	\$1,326.69	\$913,513.31	\$0.00	\$1,326.69	\$913,513.31	\$913,513.31	\$0.00
TESORERIA 3		\$20,293,500.00	\$10,236,732.05	\$30,530,232.05	\$29,507,379.51	\$1,022,852.54	\$29,507,379.51	\$0.00	\$1,022,852.54	\$27,548,663.00	\$27,548,663.00	\$1,958,716.51
1F INSTITUTO DE LA MUJER 2018												
2000	MATERIALES Y SUMINISTRO	\$0.00	\$14,000.00	\$14,000.00	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$14,000.00	\$0.00
2100	Materiales de administración, emisión de documntos	\$0.00	\$14,000.00	\$14,000.00	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$14,000.00	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$0.00	\$14,000.00	\$14,000.00	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$14,000.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$0.00	\$14,000.00	\$14,000.00	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$14,000.00	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$159,000.00	\$159,000.00	\$159,000.00	\$0.00	\$159,000.00	\$0.00	\$0.00	\$159,000.00	\$159,000.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICC	\$0.00	\$159,000.00	\$159,000.00	\$159,000.00	\$0.00	\$159,000.00	\$0.00	\$0.00	\$159,000.00	\$159,000.00	\$0.00
3340	Servicios de capacitación	\$0.00	\$159,000.00	\$159,000.00	\$159,000.00	\$0.00	\$159,000.00	\$0.00	\$0.00	\$159,000.00	\$159,000.00	\$0.00
3341	Servicios de capacitación	\$0.00	\$159,000.00	\$159,000.00	\$159,000.00	\$0.00	\$159,000.00	\$0.00	\$0.00	\$159,000.00	\$159,000.00	\$0.00
INSTITUTO DE LA MUJER 2018		\$0.00	\$173,000.00	\$173,000.00	\$173,000.00	\$0.00	\$173,000.00	\$0.00	\$0.00	\$173,000.00	\$173,000.00	\$0.00
2C INFRAESTRUCTURA 2017												
2000	MATERIALES Y SUMINISTRO	\$0.00	\$15,721.27	\$15,721.27	\$15,721.27	\$0.00	\$15,721.27	\$0.00	\$0.00	\$15,721.27	\$15,721.27	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$0.00	\$4,542.26	\$4,542.26	\$4,542.26	\$0.00	\$4,542.26	\$0.00	\$0.00	\$4,542.26	\$4,542.26	\$0.00
2210	Productos alimenticios para personas	\$0.00	\$4,542.26	\$4,542.26	\$4,542.26	\$0.00	\$4,542.26	\$0.00	\$0.00	\$4,542.26	\$4,542.26	\$0.00
2211	Alimentacion en oficinas o lugares de trabajo	\$0.00	\$4,542.26	\$4,542.26	\$4,542.26	\$0.00	\$4,542.26	\$0.00	\$0.00	\$4,542.26	\$4,542.26	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$11,179.01	\$11,179.01	\$11,179.01	\$0.00	\$11,179.01	\$0.00	\$0.00	\$11,179.01	\$11,179.01	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$11,179.01	\$11,179.01	\$11,179.01	\$0.00	\$11,179.01	\$0.00	\$0.00	\$11,179.01	\$11,179.01	\$0.00
2611	Combustibles, lubricantes y aditivos	\$0.00	\$11,179.01	\$11,179.01	\$11,179.01	\$0.00	\$11,179.01	\$0.00	\$0.00	\$11,179.01	\$11,179.01	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$1,110.00	\$1,110.00	\$1,110.00	\$0.00	\$1,110.00	\$0.00	\$0.00	\$1,110.00	\$1,110.00	\$0.00
3700	Servicios de traslados y viáticos	\$0.00	\$1,110.00	\$1,110.00	\$1,110.00	\$0.00	\$1,110.00	\$0.00	\$0.00	\$1,110.00	\$1,110.00	\$0.00
3750	Viáticos en el pais	\$0.00	\$1,110.00	\$1,110.00	\$1,110.00	\$0.00	\$1,110.00	\$0.00	\$0.00	\$1,110.00	\$1,110.00	\$0.00
3751	Viáticos en el pais	\$0.00	\$1,110.00	\$1,110.00	\$1,110.00	\$0.00	\$1,110.00	\$0.00	\$0.00	\$1,110.00	\$1,110.00	\$0.00
INFRAESTRUCTURA 2017		\$0.00	\$16,831.27	\$16,831.27	\$16,831.27	\$0.00	\$16,831.27	\$0.00	\$0.00	\$16,831.27	\$16,831.27	\$0.00
2D INFRAESTRUCTURA 2018												
1000	SERVICIOS PERSONALES	\$0.00	\$114,251.30	\$114,251.30	\$114,251.30	\$0.00	\$114,251.30	\$0.00	\$0.00	\$114,251.30	\$114,251.30	\$0.00
1200	Remuneraciones al personal de carácter transitorio	\$0.00	\$114,251.30	\$114,251.30	\$114,251.30	\$0.00	\$114,251.30	\$0.00	\$0.00	\$114,251.30	\$114,251.30	\$0.00



Utr: supervisor

Rep: rptEstadoPresupuestoEgresos_FF

MUNICIPIO DE VENADO SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/dic./2018

 Fecha y hora de Impresión | 05/feb./2019
01:38 p. m.

Fuente de Financiamiento		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
1220	Sueldos base al personal eventual	\$0.00	\$114,251.30	\$114,251.30	\$114,251.30	\$0.00	\$114,251.30	\$0.00	\$0.00	\$114,251.30	\$114,251.30	\$0.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$0.00	\$114,251.30	\$114,251.30	\$114,251.30	\$0.00	\$114,251.30	\$0.00	\$0.00	\$114,251.30	\$114,251.30	\$0.00
2000	MATERIALES Y SUMINISTRO	\$0.00	\$320,023.10	\$320,023.10	\$320,023.10	\$0.00	\$320,023.10	\$0.00	\$0.00	\$320,023.10	\$320,023.10	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$255,663.05	\$255,663.05	\$255,663.05	\$0.00	\$255,663.05	\$0.00	\$0.00	\$255,663.05	\$255,663.05	\$0.00
2410	Productos minerales no metálicos	\$0.00	\$43,443.89	\$43,443.89	\$43,443.89	\$0.00	\$43,443.89	\$0.00	\$0.00	\$43,443.89	\$43,443.89	\$0.00
2411	Productos minerales no metálicos	\$0.00	\$43,443.89	\$43,443.89	\$43,443.89	\$0.00	\$43,443.89	\$0.00	\$0.00	\$43,443.89	\$43,443.89	\$0.00
2420	Cemento y productos de concreto	\$0.00	\$107,064.63	\$107,064.63	\$107,064.63	\$0.00	\$107,064.63	\$0.00	\$0.00	\$107,064.63	\$107,064.63	\$0.00
2421	Cemento y productos de concreto	\$0.00	\$107,064.63	\$107,064.63	\$107,064.63	\$0.00	\$107,064.63	\$0.00	\$0.00	\$107,064.63	\$107,064.63	\$0.00
2470	Artículos metálicos para la construcción	\$0.00	\$105,154.53	\$105,154.53	\$105,154.53	\$0.00	\$105,154.53	\$0.00	\$0.00	\$105,154.53	\$105,154.53	\$0.00
2471	Artículos metálicos para la construcción	\$0.00	\$105,154.53	\$105,154.53	\$105,154.53	\$0.00	\$105,154.53	\$0.00	\$0.00	\$105,154.53	\$105,154.53	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$6,415.00	\$6,415.00	\$6,415.00	\$0.00	\$6,415.00	\$0.00	\$0.00	\$6,415.00	\$6,415.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$6,415.00	\$6,415.00	\$6,415.00	\$0.00	\$6,415.00	\$0.00	\$0.00	\$6,415.00	\$6,415.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$0.00	\$6,415.00	\$6,415.00	\$6,415.00	\$0.00	\$6,415.00	\$0.00	\$0.00	\$6,415.00	\$6,415.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$0.00	\$57,945.05	\$57,945.05	\$57,945.05	\$0.00	\$57,945.05	\$0.00	\$0.00	\$57,945.05	\$57,945.05	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$0.00	\$57,945.05	\$57,945.05	\$57,945.05	\$0.00	\$57,945.05	\$0.00	\$0.00	\$57,945.05	\$57,945.05	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$0.00	\$57,945.05	\$57,945.05	\$57,945.05	\$0.00	\$57,945.05	\$0.00	\$0.00	\$57,945.05	\$57,945.05	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$56,752.96	\$56,752.96	\$56,752.96	\$0.00	\$56,752.96	\$0.00	\$0.00	\$56,752.96	\$56,752.96	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$0.00	\$81.20	\$81.20	\$81.20	\$0.00	\$81.20	\$0.00	\$0.00	\$81.20	\$81.20	\$0.00
3410	Servicios financieros y bancarios	\$0.00	\$81.20	\$81.20	\$81.20	\$0.00	\$81.20	\$0.00	\$0.00	\$81.20	\$81.20	\$0.00
3411	Servicios financieros y bancarios	\$0.00	\$81.20	\$81.20	\$81.20	\$0.00	\$81.20	\$0.00	\$0.00	\$81.20	\$81.20	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$0.00	\$56,671.76	\$56,671.76	\$56,671.76	\$0.00	\$56,671.76	\$0.00	\$0.00	\$56,671.76	\$56,671.76	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$0.00	\$56,671.76	\$56,671.76	\$56,671.76	\$0.00	\$56,671.76	\$0.00	\$0.00	\$56,671.76	\$56,671.76	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$0.00	\$56,671.76	\$56,671.76	\$56,671.76	\$0.00	\$56,671.76	\$0.00	\$0.00	\$56,671.76	\$56,671.76	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$2,650,621.03	\$2,650,621.03	\$2,650,621.03	\$0.00	\$2,650,621.03	\$0.00	\$0.00	\$2,650,621.03	\$2,650,621.03	\$0.00
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$0.00	\$2,422,620.00	\$2,422,620.00	\$2,422,620.00	\$0.00	\$2,422,620.00	\$0.00	\$0.00	\$2,422,620.00	\$2,422,620.00	\$0.00
4210	Transferencia otorgadas a entidades paraestatales no err	\$0.00	\$2,422,620.00	\$2,422,620.00	\$2,422,620.00	\$0.00	\$2,422,620.00	\$0.00	\$0.00	\$2,422,620.00	\$2,422,620.00	\$0.00
4211	Transferencias otorgadas a organismos entidades paraes	\$0.00	\$2,422,620.00	\$2,422,620.00	\$2,422,620.00	\$0.00	\$2,422,620.00	\$0.00	\$0.00	\$2,422,620.00	\$2,422,620.00	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$228,001.03	\$228,001.03	\$228,001.03	\$0.00	\$228,001.03	\$0.00	\$0.00	\$228,001.03	\$228,001.03	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$228,001.03	\$228,001.03	\$228,001.03	\$0.00	\$228,001.03	\$0.00	\$0.00	\$228,001.03	\$228,001.03	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$228,001.03	\$228,001.03	\$228,001.03	\$0.00	\$228,001.03	\$0.00	\$0.00	\$228,001.03	\$228,001.03	\$0.00
6000	INVERSIÓN PÚBLICA	\$19,994,699.00	-\$970,494.12	\$19,024,204.88	\$19,024,204.88	\$0.00	\$19,024,204.88	\$0.00	\$0.00	\$19,024,204.88	\$19,024,204.88	\$0.00



Usr: supervisor

Rep: rptEstadoPresupuestoEgresos_FF

**MUNICIPIO DE VENADO
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/dic./2018

Fecha y 05/feb./2019
hora de Impresión 01:38 p. m.

Fuente de Financiamiento		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$19,994,699.00	-\$970,494.12	\$19,024,204.88	\$19,024,204.88	\$0.00	\$19,024,204.88	\$0.00	\$0.00	\$19,024,204.88	\$19,024,204.88	\$0.00
6110	Edificación habitacional	\$0.00	\$2,616,076.51	\$2,616,076.51	\$2,616,076.51	\$0.00	\$2,616,076.51	\$0.00	\$0.00	\$2,616,076.51	\$2,616,076.51	\$0.00
6111	Edificación habitacional	\$0.00	\$2,616,076.51	\$2,616,076.51	\$2,616,076.51	\$0.00	\$2,616,076.51	\$0.00	\$0.00	\$2,616,076.51	\$2,616,076.51	\$0.00
6120	Edificación no habitacional	\$0.00	\$2,089,261.56	\$2,089,261.56	\$2,089,261.56	\$0.00	\$2,089,261.56	\$0.00	\$0.00	\$2,089,261.56	\$2,089,261.56	\$0.00
6121	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$2,089,261.56	\$2,089,261.56	\$2,089,261.56	\$0.00	\$2,089,261.56	\$0.00	\$0.00	\$2,089,261.56	\$2,089,261.56	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$1,533,913.34	\$1,533,913.34	\$1,533,913.34	\$0.00	\$1,533,913.34	\$0.00	\$0.00	\$1,533,913.34	\$1,533,913.34	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$1,533,913.34	\$1,533,913.34	\$1,533,913.34	\$0.00	\$1,533,913.34	\$0.00	\$0.00	\$1,533,913.34	\$1,533,913.34	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$19,994,699.00	-\$7,209,745.53	\$12,784,953.47	\$12,784,953.47	\$0.00	\$12,784,953.47	\$0.00	\$0.00	\$12,784,953.47	\$12,784,953.47	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$19,994,699.00	-\$7,209,745.53	\$12,784,953.47	\$12,784,953.47	\$0.00	\$12,784,953.47	\$0.00	\$0.00	\$12,784,953.47	\$12,784,953.47	\$0.00
INFRAESTRUCTURA 2018		\$19,994,699.00	\$2,171,154.27	\$22,165,853.27	\$22,165,853.27	\$0.00	\$22,165,853.27	\$0.00	\$0.00	\$22,165,853.27	\$22,165,853.27	\$0.00
3E FORTALECIMIENTO 2018												
1000	SERVICIOS PERSONALES	\$1,800,000.00	\$315,813.07	\$2,115,813.07	\$2,115,813.07	\$0.00	\$2,115,813.07	\$0.00	\$0.00	\$2,115,813.07	\$2,115,813.07	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$1,500,000.00	\$343,050.89	\$1,843,050.89	\$1,843,050.89	\$0.00	\$1,843,050.89	\$0.00	\$0.00	\$1,843,050.89	\$1,843,050.89	\$0.00
1130	Sueldos base al personal permanente	\$1,500,000.00	\$343,050.89	\$1,843,050.89	\$1,843,050.89	\$0.00	\$1,843,050.89	\$0.00	\$0.00	\$1,843,050.89	\$1,843,050.89	\$0.00
1131	Sueldos base al personal permanente	\$1,500,000.00	\$343,050.89	\$1,843,050.89	\$1,843,050.89	\$0.00	\$1,843,050.89	\$0.00	\$0.00	\$1,843,050.89	\$1,843,050.89	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$300,000.00	-\$27,237.82	\$272,762.18	\$272,762.18	\$0.00	\$272,762.18	\$0.00	\$0.00	\$272,762.18	\$272,762.18	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$300,000.00	-\$27,237.82	\$272,762.18	\$272,762.18	\$0.00	\$272,762.18	\$0.00	\$0.00	\$272,762.18	\$272,762.18	\$0.00
1321	Primas de vacaciones	\$50,000.00	\$1,898.92	\$51,898.92	\$51,898.92	\$0.00	\$51,898.92	\$0.00	\$0.00	\$51,898.92	\$51,898.92	\$0.00
1323	Gratificacion de fin de año	\$250,000.00	-\$29,136.74	\$220,863.26	\$220,863.26	\$0.00	\$220,863.26	\$0.00	\$0.00	\$220,863.26	\$220,863.26	\$0.00
2000	MATERIALES Y SUMINISTRO	\$1,370,000.00	-\$920,162.35	\$449,837.65	\$449,837.65	\$0.00	\$449,837.65	\$0.00	\$0.00	\$449,837.65	\$449,837.65	\$0.00
2100	Materiales de administración, emisión de documntos	\$70,000.00	-\$35,333.66	\$34,666.34	\$34,666.34	\$0.00	\$34,666.34	\$0.00	\$0.00	\$34,666.34	\$34,666.34	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$60,000.00	-\$38,423.99	\$21,576.01	\$21,576.01	\$0.00	\$21,576.01	\$0.00	\$0.00	\$21,576.01	\$21,576.01	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$60,000.00	-\$38,423.99	\$21,576.01	\$21,576.01	\$0.00	\$21,576.01	\$0.00	\$0.00	\$21,576.01	\$21,576.01	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$10,000.00	\$3,090.33	\$13,090.33	\$13,090.33	\$0.00	\$13,090.33	\$0.00	\$0.00	\$13,090.33	\$13,090.33	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$10,000.00	\$3,090.33	\$13,090.33	\$13,090.33	\$0.00	\$13,090.33	\$0.00	\$0.00	\$13,090.33	\$13,090.33	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$270,000.00	-\$270,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2410	Productos minerales no metálicos	\$120,000.00	-\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2411	Productos minerales no metálicos	\$120,000.00	-\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2420	Cemento y productos de concreto	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2421	Cemento y productos de concreto	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Utr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF

MUNICIPIO DE VENADO SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/dic./2018

Fecha y hora de Impresión | 05/feb./2019
01:38 p. m.

Fuente de Financiamiento		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
2460	Material eléctrico y electrónico	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2461	Material eléctrico y electrónico	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2500	Productos químicos, farmacéuticos y de laboratorios	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2560	Fibras sintéticas, hules, plásticos y derivados	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,020,000.00	-\$609,700.69	\$410,299.31	\$410,299.31	\$0.00	\$410,299.31	\$0.00	\$0.00	\$410,299.31	\$410,299.31	\$0.00
2610	Combustibles, lubricantes y aditivos	\$1,020,000.00	-\$609,700.69	\$410,299.31	\$410,299.31	\$0.00	\$410,299.31	\$0.00	\$0.00	\$410,299.31	\$410,299.31	\$0.00
2611	Combustibles, lubricantes y aditivos	\$1,020,000.00	-\$609,700.69	\$410,299.31	\$410,299.31	\$0.00	\$410,299.31	\$0.00	\$0.00	\$410,299.31	\$410,299.31	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$0.00	\$4,872.00	\$4,872.00	\$4,872.00	\$0.00	\$4,872.00	\$0.00	\$0.00	\$4,872.00	\$4,872.00	\$0.00
2710	Vestuario y uniformes	\$0.00	\$4,872.00	\$4,872.00	\$4,872.00	\$0.00	\$4,872.00	\$0.00	\$0.00	\$4,872.00	\$4,872.00	\$0.00
2711	Vestuario y uniformes	\$0.00	\$4,872.00	\$4,872.00	\$4,872.00	\$0.00	\$4,872.00	\$0.00	\$0.00	\$4,872.00	\$4,872.00	\$0.00
3000	SERVICIOS GENERALES	\$3,870,000.00	-\$390,406.43	\$3,479,593.57	\$3,479,593.57	\$0.00	\$3,479,593.57	\$0.00	\$0.00	\$3,479,593.57	\$3,479,593.57	\$0.00
3100	SERVICIOS BÁSICOS	\$3,210,000.00	-\$28,597.47	\$3,181,402.53	\$3,181,402.53	\$0.00	\$3,181,402.53	\$0.00	\$0.00	\$3,181,402.53	\$3,181,402.53	\$0.00
3110	Energía eléctrica	\$3,200,000.00	-\$34,154.47	\$3,165,845.53	\$3,165,845.53	\$0.00	\$3,165,845.53	\$0.00	\$0.00	\$3,165,845.53	\$3,165,845.53	\$0.00
3111	Energía eléctrica	\$1,200,000.00	-\$276,531.00	\$923,469.00	\$923,469.00	\$0.00	\$923,469.00	\$0.00	\$0.00	\$923,469.00	\$923,469.00	\$0.00
3113	Otros pagos derivados de la prestacion de servicio electri	\$2,000,000.00	\$242,376.53	\$2,242,376.53	\$2,242,376.53	\$0.00	\$2,242,376.53	\$0.00	\$0.00	\$2,242,376.53	\$2,242,376.53	\$0.00
3140	Telefonia Tradicional	\$10,000.00	-\$1,943.00	\$8,057.00	\$8,057.00	\$0.00	\$8,057.00	\$0.00	\$0.00	\$8,057.00	\$8,057.00	\$0.00
3141	Telefonía tradicional	\$10,000.00	-\$1,943.00	\$8,057.00	\$8,057.00	\$0.00	\$8,057.00	\$0.00	\$0.00	\$8,057.00	\$8,057.00	\$0.00
3190	Servicios integrales y otros servicios	\$0.00	\$7,500.00	\$7,500.00	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$7,500.00	\$0.00
3191	Servicios integrales y otros servicios	\$0.00	\$7,500.00	\$7,500.00	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$7,500.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNIC	\$110,000.00	-\$38,000.00	\$72,000.00	\$72,000.00	\$0.00	\$72,000.00	\$0.00	\$0.00	\$72,000.00	\$72,000.00	\$0.00
3340	Servicios de capacitación	\$70,000.00	\$2,000.00	\$72,000.00	\$72,000.00	\$0.00	\$72,000.00	\$0.00	\$0.00	\$72,000.00	\$72,000.00	\$0.00
3341	Servicios de capacitación	\$70,000.00	\$2,000.00	\$72,000.00	\$72,000.00	\$0.00	\$72,000.00	\$0.00	\$0.00	\$72,000.00	\$72,000.00	\$0.00
3390	Servicios profesionales, científicos y técnicos integrales	\$40,000.00	-\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$40,000.00	-\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA	\$0.00	\$339.88	\$339.88	\$339.88	\$0.00	\$339.88	\$0.00	\$0.00	\$339.88	\$339.88	\$0.00
3410	Servicios financieros y bancarios	\$0.00	\$339.88	\$339.88	\$339.88	\$0.00	\$339.88	\$0.00	\$0.00	\$339.88	\$339.88	\$0.00
3411	Servicios financieros y bancarios	\$0.00	\$339.88	\$339.88	\$339.88	\$0.00	\$339.88	\$0.00	\$0.00	\$339.88	\$339.88	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$260,000.00	-\$219,256.17	\$40,743.83	\$40,743.83	\$0.00	\$40,743.83	\$0.00	\$0.00	\$40,743.83	\$40,743.83	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$120,000.00	-\$79,256.17	\$40,743.83	\$40,743.83	\$0.00	\$40,743.83	\$0.00	\$0.00	\$40,743.83	\$40,743.83	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$120,000.00	-\$79,256.17	\$40,743.83	\$40,743.83	\$0.00	\$40,743.83	\$0.00	\$0.00	\$40,743.83	\$40,743.83	\$0.00



Usr: supervisor

Rep: rptEstadoPresupuestoEgresos_FF

MUNICIPIO DE VENADO SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/dic./2018

 Fecha y hora de Impresión | 05/feb./2019
01:38 p. m.

Fuente de Financiamiento		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
3570	Instalación, reparación y mantenimiento de maquinaria y	\$140,000.00	-\$140,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$140,000.00	-\$140,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$0.00	\$31,008.00	\$31,008.00	\$31,008.00	\$0.00	\$31,008.00	\$0.00	\$0.00	\$31,008.00	\$31,008.00	\$0.00
3610	Difusión por radio, televisión y otros medios de mensaje s	\$0.00	\$31,008.00	\$31,008.00	\$31,008.00	\$0.00	\$31,008.00	\$0.00	\$0.00	\$31,008.00	\$31,008.00	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$0.00	\$31,008.00	\$31,008.00	\$31,008.00	\$0.00	\$31,008.00	\$0.00	\$0.00	\$31,008.00	\$31,008.00	\$0.00
3700	Servicios de traslados y viáticos	\$40,000.00	-\$2,657.67	\$37,342.33	\$37,342.33	\$0.00	\$37,342.33	\$0.00	\$0.00	\$37,342.33	\$37,342.33	\$0.00
3720	Pasajes terrestres	\$0.00	\$163.00	\$163.00	\$163.00	\$0.00	\$163.00	\$0.00	\$0.00	\$163.00	\$163.00	\$0.00
3721	Pasajes terrestres	\$0.00	\$163.00	\$163.00	\$163.00	\$0.00	\$163.00	\$0.00	\$0.00	\$163.00	\$163.00	\$0.00
3750	Viáticos en el país	\$40,000.00	-\$2,900.67	\$37,099.33	\$37,099.33	\$0.00	\$37,099.33	\$0.00	\$0.00	\$37,099.33	\$37,099.33	\$0.00
3751	Viáticos en el país	\$40,000.00	-\$2,900.67	\$37,099.33	\$37,099.33	\$0.00	\$37,099.33	\$0.00	\$0.00	\$37,099.33	\$37,099.33	\$0.00
3790	Otros servicios de traslado y hospedaje	\$0.00	\$80.00	\$80.00	\$80.00	\$0.00	\$80.00	\$0.00	\$0.00	\$80.00	\$80.00	\$0.00
3791	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$0.00	\$80.00	\$80.00	\$80.00	\$0.00	\$80.00	\$0.00	\$0.00	\$80.00	\$80.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$250,000.00	-\$133,243.00	\$116,757.00	\$116,757.00	\$0.00	\$116,757.00	\$0.00	\$0.00	\$116,757.00	\$116,757.00	\$0.00
3920	Impuestos y derechos	\$250,000.00	-\$133,243.00	\$116,757.00	\$116,757.00	\$0.00	\$116,757.00	\$0.00	\$0.00	\$116,757.00	\$116,757.00	\$0.00
3921	Impuestos y derechos	\$250,000.00	-\$133,243.00	\$116,757.00	\$116,757.00	\$0.00	\$116,757.00	\$0.00	\$0.00	\$116,757.00	\$116,757.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$1,293,068.54	\$1,293,068.54	\$1,293,068.54	\$0.00	\$1,293,068.54	\$0.00	\$0.00	\$1,293,068.54	\$1,293,068.54	\$0.00
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$0.00	\$290,000.00	\$290,000.00	\$290,000.00	\$0.00	\$290,000.00	\$0.00	\$0.00	\$290,000.00	\$290,000.00	\$0.00
4210	Transferencia otorgadas a entidades paraestatales no err	\$0.00	\$290,000.00	\$290,000.00	\$290,000.00	\$0.00	\$290,000.00	\$0.00	\$0.00	\$290,000.00	\$290,000.00	\$0.00
4211	Transferencias otorgadas a organismos entidades paraes	\$0.00	\$290,000.00	\$290,000.00	\$290,000.00	\$0.00	\$290,000.00	\$0.00	\$0.00	\$290,000.00	\$290,000.00	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$1,003,068.54	\$1,003,068.54	\$1,003,068.54	\$0.00	\$1,003,068.54	\$0.00	\$0.00	\$1,003,068.54	\$1,003,068.54	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$1,003,068.54	\$1,003,068.54	\$1,003,068.54	\$0.00	\$1,003,068.54	\$0.00	\$0.00	\$1,003,068.54	\$1,003,068.54	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$1,003,068.54	\$1,003,068.54	\$1,003,068.54	\$0.00	\$1,003,068.54	\$0.00	\$0.00	\$1,003,068.54	\$1,003,068.54	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$0.00	\$200,000.00	\$200,000.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$200,000.00	\$0.00
5800	BIENES INMUEBLES	\$0.00	\$200,000.00	\$200,000.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$200,000.00	\$0.00
5810	Terrenos	\$0.00	\$200,000.00	\$200,000.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$200,000.00	\$0.00
5811	Terrenos	\$0.00	\$200,000.00	\$200,000.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$200,000.00	\$0.00
6000	INVERSIÓN PÚBLICA	\$1,516,496.00	-\$259,630.85	\$1,256,865.15	\$1,256,865.15	\$0.00	\$1,256,865.15	\$0.00	\$0.00	\$1,256,865.15	\$1,256,865.15	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$1,516,496.00	-\$857,895.22	\$658,600.78	\$658,600.78	\$0.00	\$658,600.78	\$0.00	\$0.00	\$658,600.78	\$658,600.78	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$1,516,496.00	-\$857,895.22	\$658,600.78	\$658,600.78	\$0.00	\$658,600.78	\$0.00	\$0.00	\$658,600.78	\$658,600.78	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$1,516,496.00	-\$857,895.22	\$658,600.78	\$658,600.78	\$0.00	\$658,600.78	\$0.00	\$0.00	\$658,600.78	\$658,600.78	\$0.00
6300	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMEN'	\$0.00	\$598,264.37	\$598,264.37	\$598,264.37	\$0.00	\$598,264.37	\$0.00	\$0.00	\$598,264.37	\$598,264.37	\$0.00



Usr: supervisor

Rep: rptEstadoPresupuestoEgresos_FF

**MUNICIPIO DE VENADO
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/dic./2018

Fecha y | 05/feb./2019
hora de Impresión | 01:38 p. m.

Fuente de Financiamiento		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por
Objeto	del Gasto											Pagar Deuda
6320	Ejecucion de proyectos productivos no incluidos en conce	\$0.00	\$598,264.37	\$598,264.37	\$598,264.37	\$0.00	\$598,264.37	\$0.00	\$0.00	\$598,264.37	\$598,264.37	\$0.00
6326	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMEN	\$0.00	\$528,264.37	\$528,264.37	\$528,264.37	\$0.00	\$528,264.37	\$0.00	\$0.00	\$528,264.37	\$528,264.37	\$0.00
6327	PROYECTOS Y ACCIONES PARA EL BUEN GOBIERN	\$0.00	\$70,000.00	\$70,000.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$70,000.00	\$0.00
9000	DEUDA PÚBLICA	\$0.00	\$61,543.40	\$61,543.40	\$61,543.40	\$0.00	\$61,543.40	\$0.00	\$0.00	\$61,543.40	\$61,543.40	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (/	\$0.00	\$61,543.40	\$61,543.40	\$61,543.40	\$0.00	\$61,543.40	\$0.00	\$0.00	\$61,543.40	\$61,543.40	\$0.00
9910	ADEFAS	\$0.00	\$61,543.40	\$61,543.40	\$61,543.40	\$0.00	\$61,543.40	\$0.00	\$0.00	\$61,543.40	\$61,543.40	\$0.00
9911	ADEFAS	\$0.00	\$61,543.40	\$61,543.40	\$61,543.40	\$0.00	\$61,543.40	\$0.00	\$0.00	\$61,543.40	\$61,543.40	\$0.00
FORTALECIMIENTO 2018		\$8,556,496.00	\$300,225.38	\$8,856,721.38	\$8,856,721.38	\$0.00	\$8,856,721.38	\$0.00	\$0.00	\$8,856,721.38	\$8,856,721.38	\$0.00
4A RAMO 20 2018												
6000	INVERSIÓN PÚBLICA	\$10,352,305.00	-\$10,352,305...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$10,352,305.00	-\$10,352,305...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$10,352,305.00	-\$10,352,305...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$10,352,305.00	-\$10,352,305...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RAMO 20 2018		\$10,352,305.00	-\$10,352,305...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4P FISE 2018												
3000	SERVICIOS GENERALES	\$0.00	\$46.40	\$46.40	\$46.40	\$0.00	\$46.40	\$0.00	\$0.00	\$46.40	\$46.40	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$0.00	\$46.40	\$46.40	\$46.40	\$0.00	\$46.40	\$0.00	\$0.00	\$46.40	\$46.40	\$0.00
3410	Servicios financieros y bancarios	\$0.00	\$46.40	\$46.40	\$46.40	\$0.00	\$46.40	\$0.00	\$0.00	\$46.40	\$46.40	\$0.00
3411	Servicios financieros y bancarios	\$0.00	\$46.40	\$46.40	\$46.40	\$0.00	\$46.40	\$0.00	\$0.00	\$46.40	\$46.40	\$0.00
6000	INVERSIÓN PÚBLICA	\$0.00	\$3,468,688.92	\$3,468,688.92	\$3,468,688.92	\$0.00	\$3,468,688.92	\$0.00	\$0.00	\$3,468,688.92	\$3,468,688.92	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$3,468,688.92	\$3,468,688.92	\$3,468,688.92	\$0.00	\$3,468,688.92	\$0.00	\$0.00	\$3,468,688.92	\$3,468,688.92	\$0.00
6110	Edificación habitacional	\$0.00	\$805,824.60	\$805,824.60	\$805,824.60	\$0.00	\$805,824.60	\$0.00	\$0.00	\$805,824.60	\$805,824.60	\$0.00
6111	Edificación habitacional	\$0.00	\$805,824.60	\$805,824.60	\$805,824.60	\$0.00	\$805,824.60	\$0.00	\$0.00	\$805,824.60	\$805,824.60	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$2,662,864.32	\$2,662,864.32	\$2,662,864.32	\$0.00	\$2,662,864.32	\$0.00	\$0.00	\$2,662,864.32	\$2,662,864.32	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$0.00	\$2,662,864.32	\$2,662,864.32	\$2,662,864.32	\$0.00	\$2,662,864.32	\$0.00	\$0.00	\$2,662,864.32	\$2,662,864.32	\$0.00
FISE 2018		\$0.00	\$3,468,735.32	\$3,468,735.32	\$3,468,735.32	\$0.00	\$3,468,735.32	\$0.00	\$0.00	\$3,468,735.32	\$3,468,735.32	\$0.00
4Q BENEFICIARIOS 2018												
6000	INVERSIÓN PÚBLICA	\$0.00	\$2,476,686.00	\$2,476,686.00	\$2,476,686.00	\$0.00	\$2,476,686.00	\$0.00	\$0.00	\$2,476,686.00	\$2,476,686.00	\$0.00



Utr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF

**MUNICIPIO DE VENADO
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/dic./2018

Fecha y hora de Impresión | 05/feb./2019
01:38 p. m.

Fuente de Financiamiento		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$2,476,686.00	\$2,476,686.00	\$2,476,686.00	\$0.00	\$2,476,686.00	\$0.00	\$0.00	\$2,476,686.00	\$2,476,686.00	\$0.00
6110	Edificación habitacional	\$0.00	\$2,476,686.00	\$2,476,686.00	\$2,476,686.00	\$0.00	\$2,476,686.00	\$0.00	\$0.00	\$2,476,686.00	\$2,476,686.00	\$0.00
6111	Edificación habitacional	\$0.00	\$2,476,686.00	\$2,476,686.00	\$2,476,686.00	\$0.00	\$2,476,686.00	\$0.00	\$0.00	\$2,476,686.00	\$2,476,686.00	\$0.00
BENEFICIARIOS 2018		\$0.00	\$2,476,686.00	\$2,476,686.00	\$2,476,686.00	\$0.00	\$2,476,686.00	\$0.00	\$0.00	\$2,476,686.00	\$2,476,686.00	\$0.00
5A FONDO DE PROYECTOS DE DESARROLLO REGIONAL												
3000	SERVICIOS GENERALES	\$0.00	\$1,357.20	\$1,357.20	\$1,357.20	\$0.00	\$1,357.20	\$0.00	\$0.00	\$1,357.20	\$1,357.20	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$0.00	\$1,357.20	\$1,357.20	\$1,357.20	\$0.00	\$1,357.20	\$0.00	\$0.00	\$1,357.20	\$1,357.20	\$0.00
3410	Servicios financieros y bancarios	\$0.00	\$1,357.20	\$1,357.20	\$1,357.20	\$0.00	\$1,357.20	\$0.00	\$0.00	\$1,357.20	\$1,357.20	\$0.00
3411	Servicios financieros y bancarios	\$0.00	\$1,357.20	\$1,357.20	\$1,357.20	\$0.00	\$1,357.20	\$0.00	\$0.00	\$1,357.20	\$1,357.20	\$0.00
6000	INVERSIÓN PÚBLICA	\$0.00	\$4,943,246.49	\$4,943,246.49	\$4,943,246.49	\$0.00	\$4,943,246.49	\$0.00	\$0.00	\$4,943,246.49	\$4,943,246.49	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$4,943,246.49	\$4,943,246.49	\$4,943,246.49	\$0.00	\$4,943,246.49	\$0.00	\$0.00	\$4,943,246.49	\$4,943,246.49	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$4,943,246.49	\$4,943,246.49	\$4,943,246.49	\$0.00	\$4,943,246.49	\$0.00	\$0.00	\$4,943,246.49	\$4,943,246.49	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$0.00	\$4,943,246.49	\$4,943,246.49	\$4,943,246.49	\$0.00	\$4,943,246.49	\$0.00	\$0.00	\$4,943,246.49	\$4,943,246.49	\$0.00
FONDO DE PROYECTOS DE DESARR		\$0.00	\$4,944,603.69	\$4,944,603.69	\$4,944,603.69	\$0.00	\$4,944,603.69	\$0.00	\$0.00	\$4,944,603.69	\$4,944,603.69	\$0.00
5B PROGRAMA REGIONAL 2018												
6000	INVERSIÓN PÚBLICA	\$0.00	\$9,997,461.46	\$9,997,461.46	\$9,997,461.46	\$0.00	\$9,997,461.46	\$0.00	\$0.00	\$9,997,461.46	\$9,997,461.46	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$9,997,461.46	\$9,997,461.46	\$9,997,461.46	\$0.00	\$9,997,461.46	\$0.00	\$0.00	\$9,997,461.46	\$9,997,461.46	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$9,997,461.46	\$9,997,461.46	\$9,997,461.46	\$0.00	\$9,997,461.46	\$0.00	\$0.00	\$9,997,461.46	\$9,997,461.46	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$0.00	\$9,997,461.46	\$9,997,461.46	\$9,997,461.46	\$0.00	\$9,997,461.46	\$0.00	\$0.00	\$9,997,461.46	\$9,997,461.46	\$0.00
PROGRAMA REGIONAL 2018		\$0.00	\$9,997,461.46	\$9,997,461.46	\$9,997,461.46	\$0.00	\$9,997,461.46	\$0.00	\$0.00	\$9,997,461.46	\$9,997,461.46	\$0.00
Total Final		\$60,242,000.00	\$22,757,117.09	\$82,999,117.09	\$81,973,724.58	\$1,025,392.51	\$81,973,724.58	\$0.00	\$1,025,392.51	\$80,015,008.07	\$80,015,008.07	\$1,958,716.51