



Utr: supervisor
Rep: rptEstadoPresupuestoEgresos-UA

MUNICIPIO DE VENADO SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/dic./2018

Fecha y hora de Impresión | 05/feb./2019
01:39 p. m.

Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto del Gasto											
01 TESORERIA											
1000 SERVICIOS PERSONALES	\$14,676,500.00	\$3,256,358.86	\$17,932,858.86	\$17,914,035.86	\$18,823.00	\$17,914,035.86	\$0.00	\$18,823.00	\$17,912,858.86	\$17,912,858.86	\$1,177.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$12,750,000.00	\$2,241,523.64	\$14,991,523.64	\$14,991,523.64	\$0.00	\$14,991,523.64	\$0.00	\$0.00	\$14,991,523.64	\$14,991,523.64	\$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	\$10,970,000.00	\$697,398.60	\$11,667,398.60	\$11,667,398.60	\$0.00	\$11,667,398.60	\$0.00	\$0.00	\$11,667,398.60	\$11,667,398.60	\$0.00
1131 Sueldos base al personal permanente	\$10,970,000.00	\$697,398.60	\$11,667,398.60	\$11,667,398.60	\$0.00	\$11,667,398.60	\$0.00	\$0.00	\$11,667,398.60	\$11,667,398.60	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$1,826,500.00	\$806,845.43	\$2,633,345.43	\$2,633,345.43	\$0.00	\$2,633,345.43	\$0.00	\$0.00	\$2,633,345.43	\$2,633,345.43	\$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 :	\$1,776,500.00	\$697,597.60	\$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	\$355,000.00	-\$20,099.70	\$334,900.30	\$334,900.30	\$0.00	\$334,900.30	\$0.00	\$0.00	\$334,900.30	\$334,900.30	\$0.00
1323 Gratificación de fin de año	\$1,421,500.00	\$717,697.30	\$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	\$50,000.00	\$4,568.47	\$54,568.47	\$54,568.47	\$0.00	\$54,568.47	\$0.00	\$0.00	\$54,568.47	\$54,568.47	\$0.00
1331 Horas extraordinarias	\$50,000.00	\$4,568.47	\$54,568.47	\$54,568.47	\$0.00	\$54,568.47	\$0.00	\$0.00	\$54,568.47	\$54,568.47	\$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	\$2,030,000.00	\$175,099.43	\$2,205,099.43	\$2,155,795.88	\$49,303.55	\$2,155,795.88	\$0.00	\$49,303.55	\$1,876,493.51	\$1,876,493.51	\$279,302.37
2100 Materiales de administración, emisión de docuemntos	\$570,000.00	-\$40,875.17	\$529,124.83	\$499,716.19	\$29,408.64	\$499,716.19	\$0.00	\$29,408.64	\$409,624.53	\$409,624.53	\$90,091.66
2110 Materiales, útiles y equipos menores de oficina	\$240,000.00	-\$3,644.92	\$236,355.08	\$221,644.10	\$14,710.98	\$221,644.10	\$0.00	\$14,710.98	\$161,854.78	\$161,854.78	\$59,789.32
2111 Materiales, útiles y equipos menores de oficina	\$240,000.00	-\$3,644.92	\$236,355.08	\$221,644.10	\$14,710.98	\$221,644.10	\$0.00	\$14,710.98	\$161,854.78	\$161,854.78	\$59,789.32
2120 Materiales y útiles de impresión y reproducción	\$150,000.00	-\$107,151.90	\$42,848.10	\$42,848.10	\$0.00	\$42,848.10	\$0.00	\$0.00	\$42,848.10	\$42,848.10	\$0.00
2121 Materiales y útiles de impresión y reproducción	\$150,000.00	-\$107,151.90	\$42,848.10	\$42,848.10	\$0.00	\$42,848.10	\$0.00	\$0.00	\$42,848.10	\$42,848.10	\$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	\$50,000.00	-\$3,160.00	\$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	\$50,000.00	-\$3,160.00	\$46,840.00	\$46,840.00	\$0.00	\$46,840.00	\$0.00	\$0.00	\$46,840.00	\$46,840.00	\$0.00



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Objeto	del Gasto										Pagado	Deuda
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	-\$173,926.16	\$176,073.84	\$176,073.84	\$0.00	\$176,073.84	\$0.00	\$0.00	\$171,774.83	\$171,774.83	\$4,299.01
2210	Productos alimenticios para personas	\$350,000.00	-\$173,926.16	\$176,073.84	\$176,073.84	\$0.00	\$176,073.84	\$0.00	\$0.00	\$171,774.83	\$171,774.83	\$4,299.01
2211	Alimentacion en oficinas o lugares de trabajo	\$250,000.00	-\$185,701.69	\$64,298.31	\$64,298.31	\$0.00	\$64,298.31	\$0.00	\$0.00	\$59,999.30	\$59,999.30	\$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	\$360,000.00	-\$191,736.04	\$168,263.96	\$165,502.58	\$2,761.38	\$165,502.58	\$0.00	\$2,761.38	\$130,263.96	\$130,263.96	\$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	-\$22,722.28	\$7,277.72	\$7,277.72	\$0.00	\$7,277.72	\$0.00	\$0.00	\$7,277.72	\$7,277.72	\$0.00
2421	Cemento y productos de concreto	\$30,000.00	-\$22,722.28	\$7,277.72	\$7,277.72	\$0.00	\$7,277.72	\$0.00	\$0.00	\$7,277.72	\$7,277.72	\$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	\$22,754.16	\$72,754.16	\$72,498.06	\$256.10	\$72,498.06	\$0.00	\$256.10	\$39,754.16	\$39,754.16	\$32,743.90
2461	Material eléctrico y electrónico	\$50,000.00	\$22,754.16	\$72,754.16	\$72,498.06	\$256.10	\$72,498.06	\$0.00	\$256.10	\$39,754.16	\$39,754.16	\$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	\$50,000.00	\$24,450.65	\$74,450.65	\$74,450.65	\$0.00	\$74,450.65	\$0.00	\$0.00	\$74,450.65	\$74,450.65	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$50,000.00	\$24,450.65	\$74,450.65	\$74,450.65	\$0.00	\$74,450.65	\$0.00	\$0.00	\$74,450.65	\$74,450.65	\$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



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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	\$430,000.00	\$591,303.55	\$1,021,303.55	\$1,014,784.55	\$6,519.00	\$1,014,784.55	\$0.00	\$6,519.00	\$976,496.94	\$976,496.94	\$38,287.61
2610	Combustibles, lubricantes y aditivos	\$430,000.00	\$591,303.55	\$1,021,303.55	\$1,014,784.55	\$6,519.00	\$1,014,784.55	\$0.00	\$6,519.00	\$976,496.94	\$976,496.94	\$38,287.61
2611	Combustibles, lubricantes y aditivos	\$430,000.00	\$591,303.55	\$1,021,303.55	\$1,014,784.55	\$6,519.00	\$1,014,784.55	\$0.00	\$6,519.00	\$976,496.94	\$976,496.94	\$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	\$28,052.34	\$278,052.34	\$268,314.51	\$9,737.83	\$268,314.51	\$0.00	\$9,737.83	\$168,052.34	\$168,052.34	\$100,262.17
2910	Herramientas menores	\$50,000.00	\$52,104.27	\$102,104.27	\$98,353.86	\$3,750.41	\$98,353.86	\$0.00	\$3,750.41	\$72,104.27	\$72,104.27	\$26,249.59
2911	Herramientas menores	\$50,000.00	\$52,104.27	\$102,104.27	\$98,353.86	\$3,750.41	\$98,353.86	\$0.00	\$3,750.41	\$72,104.27	\$72,104.27	\$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	\$56,698.90	\$156,698.90	\$152,064.48	\$4,634.42	\$152,064.48	\$0.00	\$4,634.42	\$89,698.90	\$89,698.90	\$62,365.58
2961	Refacciones y accesorios menores de equipo de transporte	\$100,000.00	\$56,698.90	\$156,698.90	\$152,064.48	\$4,634.42	\$152,064.48	\$0.00	\$4,634.42	\$89,698.90	\$89,698.90	\$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	\$1,352,000.00	\$4,354,025.04	\$5,706,025.04	\$5,286,433.25	\$419,591.79	\$5,286,433.25	\$0.00	\$419,591.79	\$4,011,085.58	\$4,011,085.58	\$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-UA

MUNICIPIO DE VENADO SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/dic./2018

Fecha y hora de Impresión | 05/feb./2019
01:39 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del 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, TÉCNICO	\$202,000.00	\$234,005.09	\$436,005.09	\$411,579.33	\$24,425.76	\$411,579.33	\$0.00	\$24,425.76	\$376,779.33	\$376,779.33	\$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	\$179,618.44	\$189,618.44	\$180,392.68	\$9,225.76	\$180,392.68	\$0.00	\$9,225.76	\$180,392.68	\$180,392.68	\$0.00
3341	Servicios de capacitación	\$10,000.00	\$179,618.44	\$189,618.44	\$180,392.68	\$9,225.76	\$180,392.68	\$0.00	\$9,225.76	\$180,392.68	\$180,392.68	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiado	\$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 COMERCIAI	\$60,000.00	\$15,065.83	\$75,065.83	\$75,065.83	\$0.00	\$75,065.83	\$0.00	\$0.00	\$75,065.83	\$75,065.83	\$0.00
3410	Servicios financieros y bancarios	\$25,000.00	-\$11,039.13	\$13,960.87	\$13,960.87	\$0.00	\$13,960.87	\$0.00	\$0.00	\$13,960.87	\$13,960.87	\$0.00
3411	Servicios financieros y bancarios	\$25,000.00	-\$11,039.13	\$13,960.87	\$13,960.87	\$0.00	\$13,960.87	\$0.00	\$0.00	\$13,960.87	\$13,960.87	\$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	\$160,000.00	\$119,087.12	\$279,087.12	\$266,367.52	\$12,719.60	\$266,367.52	\$0.00	\$12,719.60	\$180,142.74	\$180,142.74	\$86,224.78
3510	Conservación y mantenimiento menor de inmuebles	\$20,000.00	\$66,148.38	\$86,148.38	\$82,384.76	\$3,763.62	\$82,384.76	\$0.00	\$3,763.62	\$2,204.00	\$2,204.00	\$80,180.76
3511	Conservación y mantenimiento menor de inmuebles	\$20,000.00	\$66,148.38	\$86,148.38	\$82,384.76	\$3,763.62	\$82,384.76	\$0.00	\$3,763.62	\$2,204.00	\$2,204.00	\$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	\$50,000.00	\$36,093.28	\$86,093.28	\$86,093.28	\$0.00	\$86,093.28	\$0.00	\$0.00	\$86,093.28	\$86,093.28	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos-UA

MUNICIPIO DE VENADO SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/dic./2018

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Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3551	Reparación y mantenimiento de equipo de transporte	\$50,000.00	\$36,093.28	\$86,093.28	\$86,093.28	\$0.00	\$86,093.28	\$0.00	\$0.00	\$86,093.28	\$86,093.28	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria y	\$50,000.00	\$17,021.46	\$67,021.46	\$67,021.46	\$0.00	\$67,021.46	\$0.00	\$0.00	\$67,021.46	\$67,021.46	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$50,000.00	\$17,021.46	\$67,021.46	\$67,021.46	\$0.00	\$67,021.46	\$0.00	\$0.00	\$67,021.46	\$67,021.46	\$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	\$120,000.00	-\$60,198.39	\$59,801.61	\$53,923.61	\$5,878.00	\$53,923.61	\$0.00	\$5,878.00	\$53,923.61	\$53,923.61	\$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 pais	\$120,000.00	-\$66,463.39	\$53,536.61	\$53,536.61	\$0.00	\$53,536.61	\$0.00	\$0.00	\$53,536.61	\$53,536.61	\$0.00
3751	Viáticos en el país	\$120,000.00	-\$67,096.39	\$52,903.61	\$52,903.61	\$0.00	\$52,903.61	\$0.00	\$0.00	\$52,903.61	\$52,903.61	\$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	\$1,572,784.71	\$3,842,784.71	\$3,310,035.05	\$532,749.66	\$3,310,035.05	\$0.00	\$532,749.66	\$2,928,960.73	\$2,928,960.73	\$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

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MUNICIPIO DE VENADO SAN LUIS POTOSI

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Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o 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	\$988,784.71	\$1,728,784.71	\$1,246,560.84	\$482,223.87	\$1,246,560.84	\$0.00	\$482,223.87	\$865,486.52	\$865,486.52	\$381,074.32
4410	Ayudas sociales a personas	\$740,000.00	\$983,912.71	\$1,723,912.71	\$1,241,688.84	\$482,223.87	\$1,241,688.84	\$0.00	\$482,223.87	\$860,614.52	\$860,614.52	\$381,074.32
4411	Ayudas sociales a personas	\$740,000.00	\$983,912.71	\$1,723,912.71	\$1,241,688.84	\$482,223.87	\$1,241,688.84	\$0.00	\$482,223.87	\$860,614.52	\$860,614.52	\$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	-\$38,932.96	\$961,067.04	\$957,200.38	\$3,866.66	\$957,200.38	\$0.00	\$3,866.66	\$957,200.38	\$957,200.38	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$1,000,000.00	-\$38,932.96	\$961,067.04	\$957,200.38	\$3,866.66	\$957,200.38	\$0.00	\$3,866.66	\$957,200.38	\$957,200.38	\$0.00
9910	ADEFAS	\$1,000,000.00	-\$38,932.96	\$961,067.04	\$957,200.38	\$3,866.66	\$957,200.38	\$0.00	\$3,866.66	\$957,200.38	\$957,200.38	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos-UA

MUNICIPIO DE VENADO SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/dic./2018

Fecha y hora de Impresión | 05/feb./2019
01:39 p. m.

Objeto del Gasto	Unidad Administrativa Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
9911 ADEFAS	\$1,000,000.00	-\$38,932.96	\$961,067.04	\$957,200.38	\$3,866.66	\$957,200.38	\$0.00	\$3,866.66	\$957,200.38	\$957,200.38	\$0.00
TESORERIA	\$21,338,500.00	\$9,733,724.70	\$31,072,224.70	\$30,046,832.19	\$1,025,392.51	\$30,046,832.19	\$0.00	\$1,025,392.51	\$28,088,115.68	\$28,088,115.68	\$1,958,716.51
02 INFRAESTRUCTURA											
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
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	\$335,744.37	\$335,744.37	\$335,744.37	\$0.00	\$335,744.37	\$0.00	\$0.00	\$335,744.37	\$335,744.37	\$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
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	\$17,594.01	\$17,594.01	\$17,594.01	\$0.00	\$17,594.01	\$0.00	\$0.00	\$17,594.01	\$17,594.01	\$0.00
2610 Combustibles, lubricantes y aditivos	\$0.00	\$17,594.01	\$17,594.01	\$17,594.01	\$0.00	\$17,594.01	\$0.00	\$0.00	\$17,594.01	\$17,594.01	\$0.00
2611 Combustibles, lubricantes y aditivos	\$0.00	\$17,594.01	\$17,594.01	\$17,594.01	\$0.00	\$17,594.01	\$0.00	\$0.00	\$17,594.01	\$17,594.01	\$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	\$57,862.96	\$57,862.96	\$57,862.96	\$0.00	\$57,862.96	\$0.00	\$0.00	\$57,862.96	\$57,862.96	\$0.00
3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$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



Usr: supervisor

Rep: rptEstadoPresupuestoEgresos-UA

MUNICIPIO DE VENADO SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/dic./2018

 Fecha y hora de Impresión | 05/feb./2019
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Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
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
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 país	\$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 país	\$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
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
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		\$19,994,699.00	\$2,187,985.54	\$22,182,684.54	\$22,182,684.54	\$0.00	\$22,182,684.54	\$0.00	\$0.00	\$22,182,684.54	\$22,182,684.54	\$0.00
03 FORTALECIMIENTO												
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



Utr: supervisor
Rep: rptEstadoPresupuestoEgresos-UA

MUNICIPIO DE VENADO SAN LUIS POTOSI

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Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
1323	Gratificación 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
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



Utr: supervisor
Rep: rptEstadoPresupuestoEgresos-UA

MUNICIPIO DE VENADO SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/dic./2018

Fecha y hora de Impresión | 05/feb./2019
01:39 p. m.

Unidad Administrativa	Presupuesto Disponible para Comprometer	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda	
Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Devengado	Ejercido	Pagado
3191 Servicios integrales y otros servicios	\$0.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00
3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$110,000.00	-\$38,000.00	\$72,000.00	\$72,000.00	\$72,000.00	\$72,000.00	\$72,000.00
3340 Servicios de capacitación	\$70,000.00	\$2,000.00	\$72,000.00	\$72,000.00	\$72,000.00	\$72,000.00	\$72,000.00
3341 Servicios de capacitación	\$70,000.00	\$2,000.00	\$72,000.00	\$72,000.00	\$72,000.00	\$72,000.00	\$72,000.00
3390 Servicios profesionales, científicos y técnicos integrales	\$40,000.00	-\$40,000.00	\$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
3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$0.00	\$339.88	\$339.88	\$339.88	\$339.88	\$339.88	\$339.88
3410 Servicios financieros y bancarios	\$0.00	\$339.88	\$339.88	\$339.88	\$339.88	\$339.88	\$339.88
3411 Servicios financieros y bancarios	\$0.00	\$339.88	\$339.88	\$339.88	\$339.88	\$339.88	\$339.88
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$260,000.00	-\$219,256.17	\$40,743.83	\$40,743.83	\$40,743.83	\$40,743.83	\$40,743.83
3550 Reparación y mantenimiento de equipo de transporte	\$120,000.00	-\$79,256.17	\$40,743.83	\$40,743.83	\$40,743.83	\$40,743.83	\$40,743.83
3551 Reparación y mantenimiento de equipo de transporte	\$120,000.00	-\$79,256.17	\$40,743.83	\$40,743.83	\$40,743.83	\$40,743.83	\$40,743.83
3570 Instalación, reparación y mantenimiento de maquinaria y	\$140,000.00	-\$140,000.00	\$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
3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$0.00	\$31,008.00	\$31,008.00	\$31,008.00	\$31,008.00	\$31,008.00	\$31,008.00
3610 Difusión por radio,televisión y otros medios de mensaje s	\$0.00	\$31,008.00	\$31,008.00	\$31,008.00	\$31,008.00	\$31,008.00	\$31,008.00
3611 Difusión por radio, televisión y otros medios de mensajes	\$0.00	\$31,008.00	\$31,008.00	\$31,008.00	\$31,008.00	\$31,008.00	\$31,008.00
3700 Servicios de traslados y viáticos	\$40,000.00	-\$2,657.67	\$37,342.33	\$37,342.33	\$37,342.33	\$37,342.33	\$37,342.33
3720 Pasajes terrestres	\$0.00	\$163.00	\$163.00	\$163.00	\$163.00	\$163.00	\$163.00
3721 Pasajes terrestres	\$0.00	\$163.00	\$163.00	\$163.00	\$163.00	\$163.00	\$163.00
3750 Viáticos en el país	\$40,000.00	-\$2,900.67	\$37,099.33	\$37,099.33	\$37,099.33	\$37,099.33	\$37,099.33
3751 Viáticos en el país	\$40,000.00	-\$2,900.67	\$37,099.33	\$37,099.33	\$37,099.33	\$37,099.33	\$37,099.33
3790 Otros servicios de traslado y hospedaje	\$0.00	\$80.00	\$80.00	\$80.00	\$80.00	\$80.00	\$80.00
3791 OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$0.00	\$80.00	\$80.00	\$80.00	\$80.00	\$80.00	\$80.00
3900 OTROS SERVICIOS GENERALES	\$250,000.00	-\$133,243.00	\$116,757.00	\$116,757.00	\$116,757.00	\$116,757.00	\$116,757.00
3920 Impuestos y derechos	\$250,000.00	-\$133,243.00	\$116,757.00	\$116,757.00	\$116,757.00	\$116,757.00	\$116,757.00
3921 Impuestos y derechos	\$250,000.00	-\$133,243.00	\$116,757.00	\$116,757.00	\$116,757.00	\$116,757.00	\$116,757.00
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$1,293,068.54	\$1,293,068.54	\$1,293,068.54	\$1,293,068.54	\$1,293,068.54	\$1,293,068.54
4200 TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$0.00	\$290,000.00	\$290,000.00	\$290,000.00	\$290,000.00	\$290,000.00	\$290,000.00
4210 Transferencia otorgadas a entidades paraestatales no err	\$0.00	\$290,000.00	\$290,000.00	\$290,000.00	\$290,000.00	\$290,000.00	\$290,000.00
4211 Transferencias otorgadas a organismos entidades paraes	\$0.00	\$290,000.00	\$290,000.00	\$290,000.00	\$290,000.00	\$290,000.00	\$290,000.00



Utr: supervisor
Rep: rptEstadoPresupuestoEgresos-UA

MUNICIPIO DE VENADO SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/dic./2018

Fecha y hora de Impresión | 05/feb./2019
01:39 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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 urbanizar	\$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
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 (A	\$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		\$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
04 OTROS												
3000	SERVICIOS GENERALES	\$0.00	\$1,403.60	\$1,403.60	\$1,403.60	\$0.00	\$1,403.60	\$0.00	\$0.00	\$1,403.60	\$1,403.60	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$0.00	\$1,403.60	\$1,403.60	\$1,403.60	\$0.00	\$1,403.60	\$0.00	\$0.00	\$1,403.60	\$1,403.60	\$0.00
3410	Servicios financieros y bancarios	\$0.00	\$1,403.60	\$1,403.60	\$1,403.60	\$0.00	\$1,403.60	\$0.00	\$0.00	\$1,403.60	\$1,403.60	\$0.00
3411	Servicios financieros y bancarios	\$0.00	\$1,403.60	\$1,403.60	\$1,403.60	\$0.00	\$1,403.60	\$0.00	\$0.00	\$1,403.60	\$1,403.60	\$0.00
6000	INVERSIÓN PÚBLICA	\$10,352,305.00	\$10,533,777....	\$20,886,082.87	\$20,886,082.87	\$0.00	\$20,886,082.87	\$0.00	\$0.00	\$20,886,082.87	\$20,886,082.87	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$10,352,305.00	\$10,533,777....	\$20,886,082.87	\$20,886,082.87	\$0.00	\$20,886,082.87	\$0.00	\$0.00	\$20,886,082.87	\$20,886,082.87	\$0.00
6110	Edificación habitacional	\$0.00	\$3,282,510.60	\$3,282,510.60	\$3,282,510.60	\$0.00	\$3,282,510.60	\$0.00	\$0.00	\$3,282,510.60	\$3,282,510.60	\$0.00
6111	Edificación habitacional	\$0.00	\$3,282,510.60	\$3,282,510.60	\$3,282,510.60	\$0.00	\$3,282,510.60	\$0.00	\$0.00	\$3,282,510.60	\$3,282,510.60	\$0.00
6140	División de terrenos y construcción de obras de urbanizar	\$10,352,305.00	\$7,251,267.27	\$17,603,572.27	\$17,603,572.27	\$0.00	\$17,603,572.27	\$0.00	\$0.00	\$17,603,572.27	\$17,603,572.27	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos-UA

MUNICIPIO DE VENADO
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/dic./2018

Fecha y hora de Impresión | 05/feb./2019
01:39 p. m.

Objeto	Unidad Administrativa del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$10,352,305.00	\$7,251,267.27	\$17,603,572.27	\$17,603,572.27	\$0.00	\$17,603,572.27	\$0.00	\$0.00	\$17,603,572.27	\$17,603,572.27	\$0.00
	OTROS	\$10,352,305.00	\$10,535,181.47	\$20,887,486.47	\$20,887,486.47	\$0.00	\$20,887,486.47	\$0.00	\$0.00	\$20,887,486.47	\$20,887,486.47	\$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