



Utr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF

**MUNICIPIO DE VENADO
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/mar./2019

Fecha y hora de Impresión | 29/abr./2019
01:41 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	
CON002 PROYECTOS DE DESARROLLO REGIONAL 2018												
3000	SERVICIOS GENERALES	\$0.00	\$452.40	\$452.40	\$452.40	\$0.00	\$452.40	\$0.00	\$0.00	\$452.40	\$452.40	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA	\$0.00	\$452.40	\$452.40	\$452.40	\$0.00	\$452.40	\$0.00	\$0.00	\$452.40	\$452.40	\$0.00
3410	Servicios financieros y bancarios	\$0.00	\$452.40	\$452.40	\$452.40	\$0.00	\$452.40	\$0.00	\$0.00	\$452.40	\$452.40	\$0.00
3411	Servicios financieros y bancarios	\$0.00	\$452.40	\$452.40	\$452.40	\$0.00	\$452.40	\$0.00	\$0.00	\$452.40	\$452.40	\$0.00
PROYECTOS DE DESARROLLO REGI		\$0.00	\$452.40	\$452.40	\$452.40	\$0.00	\$452.40	\$0.00	\$0.00	\$452.40	\$452.40	\$0.00
CON004 FISE 2018												
3000	SERVICIOS GENERALES	\$0.00	\$500.00	\$500.00	\$445.28	\$54.72	\$445.28	\$0.00	\$54.72	\$445.28	\$445.28	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA	\$0.00	\$500.00	\$500.00	\$445.28	\$54.72	\$445.28	\$0.00	\$54.72	\$445.28	\$445.28	\$0.00
3410	Servicios financieros y bancarios	\$0.00	\$500.00	\$500.00	\$445.28	\$54.72	\$445.28	\$0.00	\$54.72	\$445.28	\$445.28	\$0.00
3411	Servicios financieros y bancarios	\$0.00	\$500.00	\$500.00	\$445.28	\$54.72	\$445.28	\$0.00	\$54.72	\$445.28	\$445.28	\$0.00
FISE 2018		\$0.00	\$500.00	\$500.00	\$445.28	\$54.72	\$445.28	\$0.00	\$54.72	\$445.28	\$445.28	\$0.00
CON005 FISE 2019												
6000	INVERSIÓN PÚBLICA	\$15,000,000.00	-\$952.40	\$14,999,047.60	\$0.00	\$14,999,047.60	\$0.00	\$0.00	\$14,999,047.60	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$15,000,000.00	-\$952.40	\$14,999,047.60	\$0.00	\$14,999,047.60	\$0.00	\$0.00	\$14,999,047.60	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$15,000,000.00	-\$952.40	\$14,999,047.60	\$0.00	\$14,999,047.60	\$0.00	\$0.00	\$14,999,047.60	\$0.00	\$0.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$15,000,000.00	-\$952.40	\$14,999,047.60	\$0.00	\$14,999,047.60	\$0.00	\$0.00	\$14,999,047.60	\$0.00	\$0.00	\$0.00
FISE 2019		\$15,000,000.00	-\$952.40	\$14,999,047.60	\$0.00	\$14,999,047.60	\$0.00	\$0.00	\$14,999,047.60	\$0.00	\$0.00	\$0.00
CON006 HABITAT 2019												
6000	INVERSIÓN PÚBLICA	\$5,000,000.00	\$0.00	\$5,000,000.00	\$0.00	\$5,000,000.00	\$0.00	\$0.00	\$5,000,000.00	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$5,000,000.00	\$0.00	\$5,000,000.00	\$0.00	\$5,000,000.00	\$0.00	\$0.00	\$5,000,000.00	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$5,000,000.00	\$0.00	\$5,000,000.00	\$0.00	\$5,000,000.00	\$0.00	\$0.00	\$5,000,000.00	\$0.00	\$0.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$5,000,000.00	\$0.00	\$5,000,000.00	\$0.00	\$5,000,000.00	\$0.00	\$0.00	\$5,000,000.00	\$0.00	\$0.00	\$0.00
HABITAT 2019		\$5,000,000.00	\$0.00	\$5,000,000.00	\$0.00	\$5,000,000.00	\$0.00	\$0.00	\$5,000,000.00	\$0.00	\$0.00	\$0.00
FOR007 FORTALECIMIENTO 2019 1044831188												
1000	SERVICIOS PERSONALES	\$0.00	\$1,900,000.00	\$1,900,000.00	\$235,105.54	\$1,664,894.46	\$235,105.54	\$0.00	\$1,664,894.46	\$235,105.54	\$235,105.54	\$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											
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$0.00	\$1,700,000.00	\$1,700,000.00	\$224,666.36	\$1,475,333.64	\$224,666.36	\$0.00	\$1,475,333.64	\$224,666.36	\$224,666.36	\$0.00
1130	Sueldos base al personal permanente	\$0.00	\$1,700,000.00	\$1,700,000.00	\$224,666.36	\$1,475,333.64	\$224,666.36	\$0.00	\$1,475,333.64	\$224,666.36	\$224,666.36	\$0.00
1131	Sueldos base al personal permanente	\$0.00	\$1,700,000.00	\$1,700,000.00	\$224,666.36	\$1,475,333.64	\$224,666.36	\$0.00	\$1,475,333.64	\$224,666.36	\$224,666.36	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$0.00	\$200,000.00	\$200,000.00	\$10,439.18	\$189,560.82	\$10,439.18	\$0.00	\$189,560.82	\$10,439.18	\$10,439.18	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de	\$0.00	\$150,000.00	\$150,000.00	\$10,439.18	\$139,560.82	\$10,439.18	\$0.00	\$139,560.82	\$10,439.18	\$10,439.18	\$0.00
1321	Primas de vacaciones	\$0.00	\$50,000.00	\$50,000.00	\$10,439.18	\$39,560.82	\$10,439.18	\$0.00	\$39,560.82	\$10,439.18	\$10,439.18	\$0.00
1323	Gratificación de fin de año	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
1330	Horas extraordinarias	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
1331	Horas extraordinarias	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
1340	Compensaciones	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
1341	Compensaciones	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$0.00	\$500,672.55	\$500,672.55	\$51,826.80	\$448,845.75	\$51,826.80	\$0.00	\$448,845.75	\$51,826.80	\$51,826.80	\$0.00
2100	Materiales de administración, emisión de documntos	\$0.00	\$50,000.00	\$50,000.00	\$1,426.80	\$48,573.20	\$1,426.80	\$0.00	\$48,573.20	\$1,426.80	\$1,426.80	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$0.00	\$50,000.00	\$50,000.00	\$1,426.80	\$48,573.20	\$1,426.80	\$0.00	\$48,573.20	\$1,426.80	\$1,426.80	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$0.00	\$50,000.00	\$50,000.00	\$1,426.80	\$48,573.20	\$1,426.80	\$0.00	\$48,573.20	\$1,426.80	\$1,426.80	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$450,672.55	\$450,672.55	\$50,400.00	\$400,272.55	\$50,400.00	\$0.00	\$400,272.55	\$50,400.00	\$50,400.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$450,672.55	\$450,672.55	\$50,400.00	\$400,272.55	\$50,400.00	\$0.00	\$400,272.55	\$50,400.00	\$50,400.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$0.00	\$450,672.55	\$450,672.55	\$50,400.00	\$400,272.55	\$50,400.00	\$0.00	\$400,272.55	\$50,400.00	\$50,400.00	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$1,078,000.00	\$1,078,000.00	\$172,794.62	\$905,205.38	\$172,794.62	\$0.00	\$905,205.38	\$172,794.62	\$172,794.62	\$0.00
3100	SERVICIOS BÁSICOS	\$0.00	\$1,025,000.00	\$1,025,000.00	\$169,221.00	\$855,779.00	\$169,221.00	\$0.00	\$855,779.00	\$169,221.00	\$169,221.00	\$0.00
3110	Energía eléctrica	\$0.00	\$1,000,000.00	\$1,000,000.00	\$169,198.00	\$830,802.00	\$169,198.00	\$0.00	\$830,802.00	\$169,198.00	\$169,198.00	\$0.00
3111	Energía eléctrica	\$0.00	\$1,000,000.00	\$1,000,000.00	\$169,198.00	\$830,802.00	\$169,198.00	\$0.00	\$830,802.00	\$169,198.00	\$169,198.00	\$0.00
3140	Telefonía Tradicional	\$0.00	\$25,000.00	\$25,000.00	\$23.00	\$24,977.00	\$23.00	\$0.00	\$24,977.00	\$23.00	\$23.00	\$0.00
3141	Telefonía tradicional	\$0.00	\$25,000.00	\$25,000.00	\$23.00	\$24,977.00	\$23.00	\$0.00	\$24,977.00	\$23.00	\$23.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$0.00	\$3,000.00	\$3,000.00	\$158.92	\$2,841.08	\$158.92	\$0.00	\$2,841.08	\$158.92	\$158.92	\$0.00
3410	Servicios financieros y bancarios	\$0.00	\$3,000.00	\$3,000.00	\$158.92	\$2,841.08	\$158.92	\$0.00	\$2,841.08	\$158.92	\$158.92	\$0.00
3411	Servicios financieros y bancarios	\$0.00	\$3,000.00	\$3,000.00	\$158.92	\$2,841.08	\$158.92	\$0.00	\$2,841.08	\$158.92	\$158.92	\$0.00
3700	Servicios de traslados y viáticos	\$0.00	\$50,000.00	\$50,000.00	\$3,414.70	\$46,585.30	\$3,414.70	\$0.00	\$46,585.30	\$3,414.70	\$3,414.70	\$0.00
3750	Viáticos en el país	\$0.00	\$50,000.00	\$50,000.00	\$3,414.70	\$46,585.30	\$3,414.70	\$0.00	\$46,585.30	\$3,414.70	\$3,414.70	\$0.00
3751	Viáticos en el país	\$0.00	\$50,000.00	\$50,000.00	\$3,414.70	\$46,585.30	\$3,414.70	\$0.00	\$46,585.30	\$3,414.70	\$3,414.70	\$0.00
6000	INVERSIÓN PÚBLICA	\$10,000,000.00	-\$3,478,672.55	\$6,521,327.45	\$89,000.00	\$6,432,327.45	\$89,000.00	\$0.00	\$6,432,327.45	\$89,000.00	\$89,000.00	\$0.00



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6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$10,000,000.00	-\$3,567,672.55	\$6,432,327.45	\$0.00	\$6,432,327.45	\$0.00	\$0.00	\$6,432,327.45	\$0.00	\$0.00	\$0.00
6140 División de terrenos y construcción de obras de urbanizac	\$10,000,000.00	-\$3,567,672.55	\$6,432,327.45	\$0.00	\$6,432,327.45	\$0.00	\$0.00	\$6,432,327.45	\$0.00	\$0.00	\$0.00
6141 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$10,000,000.00	-\$3,567,672.55	\$6,432,327.45	\$0.00	\$6,432,327.45	\$0.00	\$0.00	\$6,432,327.45	\$0.00	\$0.00	\$0.00
6300 PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMEN'	\$0.00	\$89,000.00	\$89,000.00	\$89,000.00	\$0.00	\$89,000.00	\$0.00	\$0.00	\$89,000.00	\$89,000.00	\$0.00
6320 Ejecucion de proyectos productivos no incluidos en conce	\$0.00	\$89,000.00	\$89,000.00	\$89,000.00	\$0.00	\$89,000.00	\$0.00	\$0.00	\$89,000.00	\$89,000.00	\$0.00
6324 PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMEN'	\$0.00	\$89,000.00	\$89,000.00	\$89,000.00	\$0.00	\$89,000.00	\$0.00	\$0.00	\$89,000.00	\$89,000.00	\$0.00
FORTALECIMIENTO 2019 1044831188	\$10,000,000.00	\$0.00	\$10,000,000.00	\$548,726.96	\$9,451,273.04	\$548,726.96	\$0.00	\$9,451,273.04	\$548,726.96	\$548,726.96	\$0.00
INF005 INFRAESTRUCTURA 2019 1044830006											
3000 SERVICIOS GENERALES	\$750,000.00	\$0.00	\$750,000.00	\$0.00	\$750,000.00	\$0.00	\$0.00	\$750,000.00	\$0.00	\$0.00	\$0.00
3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNIC	\$750,000.00	\$0.00	\$750,000.00	\$0.00	\$750,000.00	\$0.00	\$0.00	\$750,000.00	\$0.00	\$0.00	\$0.00
3390 Servicios profesionales, científicos y técnicois integrales	\$750,000.00	\$0.00	\$750,000.00	\$0.00	\$750,000.00	\$0.00	\$0.00	\$750,000.00	\$0.00	\$0.00	\$0.00
3391 Servicios profesionales, científicos y técnicos integrales	\$750,000.00	\$0.00	\$750,000.00	\$0.00	\$750,000.00	\$0.00	\$0.00	\$750,000.00	\$0.00	\$0.00	\$0.00
6000 INVERSIÓN PÚBLICA	\$24,250,000.00	\$0.00	\$24,250,000.00	\$0.00	\$24,250,000.00	\$0.00	\$0.00	\$24,250,000.00	\$0.00	\$0.00	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$24,250,000.00	\$0.00	\$24,250,000.00	\$0.00	\$24,250,000.00	\$0.00	\$0.00	\$24,250,000.00	\$0.00	\$0.00	\$0.00
6140 División de terrenos y construcción de obras de urbanizac	\$24,250,000.00	\$0.00	\$24,250,000.00	\$0.00	\$24,250,000.00	\$0.00	\$0.00	\$24,250,000.00	\$0.00	\$0.00	\$0.00
6141 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$24,250,000.00	\$0.00	\$24,250,000.00	\$0.00	\$24,250,000.00	\$0.00	\$0.00	\$24,250,000.00	\$0.00	\$0.00	\$0.00
INFRAESTRUCTURA 2019 1044830006	\$25,000,000.00	\$0.00	\$25,000,000.00	\$0.00	\$25,000,000.00	\$0.00	\$0.00	\$25,000,000.00	\$0.00	\$0.00	\$0.00
R28002 AGUA POTABLE 1039603354											
1000 SERVICIOS PERSONALES	\$229,500.00	\$0.00	\$229,500.00	\$0.00	\$229,500.00	\$0.00	\$0.00	\$229,500.00	\$0.00	\$0.00	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$222,000.00	\$0.00	\$222,000.00	\$0.00	\$222,000.00	\$0.00	\$0.00	\$222,000.00	\$0.00	\$0.00	\$0.00
1110 Dietas	\$222,000.00	-\$222,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1111 Dietas	\$222,000.00	-\$222,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1130 Sueldos base al personal permanente	\$0.00	\$222,000.00	\$222,000.00	\$0.00	\$222,000.00	\$0.00	\$0.00	\$222,000.00	\$0.00	\$0.00	\$0.00
1131 Sueldos base al personal permanente	\$0.00	\$222,000.00	\$222,000.00	\$0.00	\$222,000.00	\$0.00	\$0.00	\$222,000.00	\$0.00	\$0.00	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00
1320 Primas de vacaciones, dominical y gratificación de fin de :	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
1321 Primas de vacaciones	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
1330 Horas extraordinarias	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
1331 Horas extraordinarias	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00



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2000 MATERIALES Y SUMINISTRO	\$35,000.00	-\$3,000.00	\$32,000.00	\$15,157.12	\$16,842.88	\$15,157.12	\$0.00	\$16,842.88	\$15,157.12	\$15,157.12	\$0.00
2100 Materiales de administración, emisión de docuemntos	\$5,000.00	-\$2,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
2110 Materiales, útiles y equipos menores de oficina	\$2,500.00	-\$1,500.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$2,500.00	-\$1,500.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2160 Material de limpieza	\$2,500.00	-\$500.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2161 Material de limpieza	\$2,500.00	-\$500.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$2,000.00	\$2,000.00	\$508.00	\$1,492.00	\$508.00	\$0.00	\$1,492.00	\$508.00	\$508.00	\$0.00
2470 Artículos metálicos para la construcción	\$0.00	\$2,000.00	\$2,000.00	\$508.00	\$1,492.00	\$508.00	\$0.00	\$1,492.00	\$508.00	\$508.00	\$0.00
2471 Artículos metálicos para la construcción	\$0.00	\$2,000.00	\$2,000.00	\$508.00	\$1,492.00	\$508.00	\$0.00	\$1,492.00	\$508.00	\$508.00	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$15,000.00	\$0.00	\$15,000.00	\$14,450.12	\$549.88	\$14,450.12	\$0.00	\$549.88	\$14,450.12	\$14,450.12	\$0.00
2610 Combustibles, lubricantes y aditivos	\$15,000.00	\$0.00	\$15,000.00	\$14,450.12	\$549.88	\$14,450.12	\$0.00	\$549.88	\$14,450.12	\$14,450.12	\$0.00
2611 Combustibles, lubricantes y aditivos	\$15,000.00	\$0.00	\$15,000.00	\$14,450.12	\$549.88	\$14,450.12	\$0.00	\$549.88	\$14,450.12	\$14,450.12	\$0.00
2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$15,000.00	-\$3,000.00	\$12,000.00	\$199.00	\$11,801.00	\$199.00	\$0.00	\$11,801.00	\$199.00	\$199.00	\$0.00
2910 Herramientas menores	\$5,000.00	\$0.00	\$5,000.00	\$199.00	\$4,801.00	\$199.00	\$0.00	\$4,801.00	\$199.00	\$199.00	\$0.00
2911 Herramientas menores	\$5,000.00	\$0.00	\$5,000.00	\$199.00	\$4,801.00	\$199.00	\$0.00	\$4,801.00	\$199.00	\$199.00	\$0.00
2960 Refacciones y accesorios menores de equipo de transpor	\$10,000.00	-\$3,000.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
2961 Refacciones y accesorios menores de equipo de transpor	\$10,000.00	-\$3,000.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
3000 SERVICIOS GENERALES	\$0.00	\$3,000.00	\$3,000.00	\$11.60	\$2,988.40	\$11.60	\$0.00	\$2,988.40	\$11.60	\$11.60	\$0.00
3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA	\$0.00	\$3,000.00	\$3,000.00	\$11.60	\$2,988.40	\$11.60	\$0.00	\$2,988.40	\$11.60	\$11.60	\$0.00
3410 Servicios financieros y bancarios	\$0.00	\$3,000.00	\$3,000.00	\$11.60	\$2,988.40	\$11.60	\$0.00	\$2,988.40	\$11.60	\$11.60	\$0.00
3411 Servicios financieros y bancarios	\$0.00	\$3,000.00	\$3,000.00	\$11.60	\$2,988.40	\$11.60	\$0.00	\$2,988.40	\$11.60	\$11.60	\$0.00
AGUA POTABLE 1039603354	\$264,500.00	\$0.00	\$264,500.00	\$15,168.72	\$249,331.28	\$15,168.72	\$0.00	\$249,331.28	\$15,168.72	\$15,168.72	\$0.00
R28003 RAMO 28 0446978363 GASTO CORRIENTE											
1000 SERVICIOS PERSONALES	\$2,865,000.00	\$100,000.00	\$2,965,000.00	\$2,542,453.66	\$422,546.34	\$2,542,453.66	\$0.00	\$422,546.34	\$2,542,453.66	\$2,542,453.66	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$2,800,000.00	\$0.00	\$2,800,000.00	\$2,436,873.33	\$363,126.67	\$2,436,873.33	\$0.00	\$363,126.67	\$2,436,873.33	\$2,436,873.33	\$0.00
1110 Dietas	\$800,000.00	\$0.00	\$800,000.00	\$569,302.20	\$230,697.80	\$569,302.20	\$0.00	\$230,697.80	\$569,302.20	\$569,302.20	\$0.00
1111 Dietas	\$800,000.00	\$0.00	\$800,000.00	\$569,302.20	\$230,697.80	\$569,302.20	\$0.00	\$230,697.80	\$569,302.20	\$569,302.20	\$0.00
1130 Sueldos base al personal permanente	\$2,000,000.00	\$0.00	\$2,000,000.00	\$1,867,571.13	\$132,428.87	\$1,867,571.13	\$0.00	\$132,428.87	\$1,867,571.13	\$1,867,571.13	\$0.00
1131 Sueldos base al personal permanente	\$2,000,000.00	\$0.00	\$2,000,000.00	\$1,867,571.13	\$132,428.87	\$1,867,571.13	\$0.00	\$132,428.87	\$1,867,571.13	\$1,867,571.13	\$0.00
1200 Remuneraciones al personal de carácter transitorio	\$50,000.00	\$0.00	\$50,000.00	\$33,475.59	\$16,524.41	\$33,475.59	\$0.00	\$16,524.41	\$33,475.59	\$33,475.59	\$0.00



Usr: supervisor

Rep: rptEstadoPresupuestoEgresos_FF

MUNICIPIO DE VENADO SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/mar./2019

 Fecha y hora de Impresión | 29/abr./2019
01:41 p. m.

Fuente de Financiamiento		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Cuentas por		
Objeto	del Gasto									Ejercido	Pagado	Pagar Deuda
1220	Sueldos base al personal eventual	\$50,000.00	\$0.00	\$50,000.00	\$33,475.59	\$16,524.41	\$33,475.59	\$0.00	\$16,524.41	\$33,475.59	\$33,475.59	\$0.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$50,000.00	\$0.00	\$50,000.00	\$33,475.59	\$16,524.41	\$33,475.59	\$0.00	\$16,524.41	\$33,475.59	\$33,475.59	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$10,000.00	\$50,000.00	\$60,000.00	\$34,931.41	\$25,068.59	\$34,931.41	\$0.00	\$25,068.59	\$34,931.41	\$34,931.41	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$0.00	\$50,000.00	\$50,000.00	\$28,561.69	\$21,438.31	\$28,561.69	\$0.00	\$21,438.31	\$28,561.69	\$28,561.69	\$0.00
1321	Primas de vacaciones	\$0.00	\$10,000.00	\$10,000.00	\$7,025.72	\$2,974.28	\$7,025.72	\$0.00	\$2,974.28	\$7,025.72	\$7,025.72	\$0.00
1323	Gratificación de fin de año	\$0.00	\$40,000.00	\$40,000.00	\$21,535.97	\$18,464.03	\$21,535.97	\$0.00	\$18,464.03	\$21,535.97	\$21,535.97	\$0.00
1330	Horas extraordinarias	\$10,000.00	\$0.00	\$10,000.00	\$6,369.72	\$3,630.28	\$6,369.72	\$0.00	\$3,630.28	\$6,369.72	\$6,369.72	\$0.00
1331	Horas extraordinarias	\$10,000.00	\$0.00	\$10,000.00	\$6,369.72	\$3,630.28	\$6,369.72	\$0.00	\$3,630.28	\$6,369.72	\$6,369.72	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$5,000.00	\$50,000.00	\$55,000.00	\$37,173.33	\$17,826.67	\$37,173.33	\$0.00	\$17,826.67	\$37,173.33	\$37,173.33	\$0.00
1520	Indemnizaciones	\$0.00	\$30,000.00	\$30,000.00	\$22,717.19	\$7,282.81	\$22,717.19	\$0.00	\$7,282.81	\$22,717.19	\$22,717.19	\$0.00
1521	Indemnizaciones	\$0.00	\$30,000.00	\$30,000.00	\$22,717.19	\$7,282.81	\$22,717.19	\$0.00	\$7,282.81	\$22,717.19	\$22,717.19	\$0.00
1590	Otras prestaciones sociales y económicas	\$5,000.00	\$20,000.00	\$25,000.00	\$14,456.14	\$10,543.86	\$14,456.14	\$0.00	\$10,543.86	\$14,456.14	\$14,456.14	\$0.00
1591	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$5,000.00	\$20,000.00	\$25,000.00	\$14,456.14	\$10,543.86	\$14,456.14	\$0.00	\$10,543.86	\$14,456.14	\$14,456.14	\$0.00
2000	MATERIALES Y SUMINISTRO	\$868,000.00	-\$100,000.00	\$768,000.00	\$300,333.83	\$467,666.17	\$300,333.83	\$0.00	\$467,666.17	\$300,333.83	\$299,781.01	\$552.82
2100	Materiales de administración, emisión de docuemntos	\$128,000.00	-\$17,000.00	\$111,000.00	\$73,056.17	\$37,943.83	\$73,056.17	\$0.00	\$37,943.83	\$73,056.17	\$73,056.17	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$50,000.00	-\$10,000.00	\$40,000.00	\$34,150.26	\$5,849.74	\$34,150.26	\$0.00	\$5,849.74	\$34,150.26	\$34,150.26	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$50,000.00	-\$10,000.00	\$40,000.00	\$34,150.26	\$5,849.74	\$34,150.26	\$0.00	\$5,849.74	\$34,150.26	\$34,150.26	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$20,000.00	-\$15,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$20,000.00	-\$15,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$26,000.00	\$26,000.00	\$23,237.44	\$2,762.56	\$23,237.44	\$0.00	\$2,762.56	\$23,237.44	\$23,237.44	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$26,000.00	\$26,000.00	\$23,237.44	\$2,762.56	\$23,237.44	\$0.00	\$2,762.56	\$23,237.44	\$23,237.44	\$0.00
2150	Material impreso e información digital	\$18,000.00	-\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2151	Material impreso e información digital	\$18,000.00	-\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2160	Material de limpieza	\$15,000.00	\$0.00	\$15,000.00	\$7,668.47	\$7,331.53	\$7,668.47	\$0.00	\$7,331.53	\$7,668.47	\$7,668.47	\$0.00
2161	Material de limpieza	\$15,000.00	\$0.00	\$15,000.00	\$7,668.47	\$7,331.53	\$7,668.47	\$0.00	\$7,331.53	\$7,668.47	\$7,668.47	\$0.00
2180	Materiales para el registro e identificación de bienes y per	\$25,000.00	\$0.00	\$25,000.00	\$8,000.00	\$17,000.00	\$8,000.00	\$0.00	\$17,000.00	\$8,000.00	\$8,000.00	\$0.00
2181	Materiales para el registro e identificación de bienes y per	\$25,000.00	\$0.00	\$25,000.00	\$8,000.00	\$17,000.00	\$8,000.00	\$0.00	\$17,000.00	\$8,000.00	\$8,000.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$50,000.00	-\$18,000.00	\$32,000.00	\$2,170.64	\$29,829.36	\$2,170.64	\$0.00	\$29,829.36	\$2,170.64	\$2,170.64	\$0.00
2210	Productos alimenticios para personas	\$50,000.00	-\$18,000.00	\$32,000.00	\$2,170.64	\$29,829.36	\$2,170.64	\$0.00	\$29,829.36	\$2,170.64	\$2,170.64	\$0.00
2211	Alimentacion en oficinas o lugares de trabajo	\$20,000.00	-\$10,000.00	\$10,000.00	\$2,170.64	\$7,829.36	\$2,170.64	\$0.00	\$7,829.36	\$2,170.64	\$2,170.64	\$0.00
2212	Alimentacion en eventos oficiales	\$30,000.00	-\$8,000.00	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$0.00



Usr: supervisor

Rep: rptEstadoPresupuestoEgresos_FF

MUNICIPIO DE VENADO SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/mar./2019

Fecha y hora de Impresión | 29/abr./2019
01:41 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
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$100,000.00	\$0.00	\$100,000.00	\$10,034.00	\$89,966.00	\$10,034.00	\$0.00	\$89,966.00	\$10,034.00	\$10,034.00	\$0.00
2410	Productos minerales no metálicos	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2411	Productos minerales no metálicos	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2420	Cemento y productos de concreto	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
2421	Cemento y productos de concreto	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
2430	Cal, yeso y productos de yeso	\$5,000.00	-\$5,000.00	\$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	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2440	Madera y productos de madera	\$5,000.00	\$10,000.00	\$15,000.00	\$10,034.00	\$4,966.00	\$10,034.00	\$0.00	\$4,966.00	\$10,034.00	\$10,034.00	\$0.00
2441	Madera y productos de madera	\$5,000.00	\$10,000.00	\$15,000.00	\$10,034.00	\$4,966.00	\$10,034.00	\$0.00	\$4,966.00	\$10,034.00	\$10,034.00	\$0.00
2450	Vidrio y productos de vidrio	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2451	Vidrio y productos de vidrio	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2460	Material eléctrico y electrónico	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2461	Material eléctrico y electrónico	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2470	Artículos metálicos para la construcción	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
2471	Artículos metálicos para la construcción	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$500,000.00	-\$50,000.00	\$450,000.00	\$185,303.02	\$264,696.98	\$185,303.02	\$0.00	\$264,696.98	\$185,303.02	\$185,303.02	\$0.00
2610	Combustibles, lubricantes y aditivos	\$500,000.00	-\$50,000.00	\$450,000.00	\$185,303.02	\$264,696.98	\$185,303.02	\$0.00	\$264,696.98	\$185,303.02	\$185,303.02	\$0.00
2611	Combustibles, lubricantes y aditivos	\$500,000.00	-\$50,000.00	\$450,000.00	\$185,303.02	\$264,696.98	\$185,303.02	\$0.00	\$264,696.98	\$185,303.02	\$185,303.02	\$0.00
2800	Materiales y suministro para seguridad	\$0.00	\$3,550.00	\$3,550.00	\$3,538.00	\$12.00	\$3,538.00	\$0.00	\$12.00	\$3,538.00	\$3,538.00	\$0.00
2820	Materiales de seguridad pública	\$0.00	\$3,550.00	\$3,550.00	\$3,538.00	\$12.00	\$3,538.00	\$0.00	\$12.00	\$3,538.00	\$3,538.00	\$0.00
2821	Materiales de seguridad pública	\$0.00	\$3,550.00	\$3,550.00	\$3,538.00	\$12.00	\$3,538.00	\$0.00	\$12.00	\$3,538.00	\$3,538.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$90,000.00	-\$18,550.00	\$71,450.00	\$26,232.00	\$45,218.00	\$26,232.00	\$0.00	\$45,218.00	\$26,232.00	\$25,679.18	\$552.82
2910	Herramientas menores	\$40,000.00	-\$12,000.00	\$28,000.00	\$2,621.60	\$25,378.40	\$2,621.60	\$0.00	\$25,378.40	\$2,621.60	\$2,068.78	\$552.82
2911	Herramientas menores	\$40,000.00	-\$12,000.00	\$28,000.00	\$2,621.60	\$25,378.40	\$2,621.60	\$0.00	\$25,378.40	\$2,621.60	\$2,068.78	\$552.82
2920	Refacciones y accesorios menores de edificios	\$0.00	\$2,000.00	\$2,000.00	\$800.40	\$1,199.60	\$800.40	\$0.00	\$1,199.60	\$800.40	\$800.40	\$0.00
2921	Refacciones y accesorios menores de edificios	\$0.00	\$2,000.00	\$2,000.00	\$800.40	\$1,199.60	\$800.40	\$0.00	\$1,199.60	\$800.40	\$800.40	\$0.00
2930	Refacciones y accesorios menores de mobiliario y equipo	\$10,000.00	-\$3,550.00	\$6,450.00	\$0.00	\$6,450.00	\$0.00	\$0.00	\$6,450.00	\$0.00	\$0.00	\$0.00
2931	Refacciones y accesorios menores de mobiliario y equipo	\$10,000.00	-\$3,550.00	\$6,450.00	\$0.00	\$6,450.00	\$0.00	\$0.00	\$6,450.00	\$0.00	\$0.00	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputo	\$10,000.00	\$0.00	\$10,000.00	\$576.00	\$9,424.00	\$576.00	\$0.00	\$9,424.00	\$576.00	\$576.00	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputo	\$10,000.00	\$0.00	\$10,000.00	\$576.00	\$9,424.00	\$576.00	\$0.00	\$9,424.00	\$576.00	\$576.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$30,000.00	-\$5,000.00	\$25,000.00	\$22,234.00	\$2,766.00	\$22,234.00	\$0.00	\$2,766.00	\$22,234.00	\$22,234.00	\$0.00



Utr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF

MUNICIPIO DE VENADO SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/mar./2019

Fecha y hora de Impresión | 29/abr./2019
01:41 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											
2961	Refacciones y accesorios menores de equipo de transpor	\$30,000.00	-\$5,000.00	\$25,000.00	\$22,234.00	\$2,766.00	\$22,234.00	\$0.00	\$2,766.00	\$22,234.00	\$22,234.00	\$0.00
3000	SERVICIOS GENERALES	\$440,000.00	\$199,000.00	\$639,000.00	\$271,798.48	\$367,201.52	\$271,798.48	\$0.00	\$367,201.52	\$271,798.48	\$266,932.50	\$4,865.98
3100	SERVICIOS BÁSICOS	\$222,000.00	\$0.00	\$222,000.00	\$60,437.73	\$161,562.27	\$60,437.73	\$0.00	\$161,562.27	\$60,437.73	\$60,437.73	\$0.00
3110	Energía eléctrica	\$200,000.00	\$0.00	\$200,000.00	\$43,953.18	\$156,046.82	\$43,953.18	\$0.00	\$156,046.82	\$43,953.18	\$43,953.18	\$0.00
3111	Energía eléctrica	\$200,000.00	-\$20,000.00	\$180,000.00	\$32,091.00	\$147,909.00	\$32,091.00	\$0.00	\$147,909.00	\$32,091.00	\$32,091.00	\$0.00
3113	Otros pagos derivados de la prestacion de servicio electri	\$0.00	\$20,000.00	\$20,000.00	\$11,862.18	\$8,137.82	\$11,862.18	\$0.00	\$8,137.82	\$11,862.18	\$11,862.18	\$0.00
3140	Telefonia Tradicional	\$20,000.00	\$0.00	\$20,000.00	\$16,484.55	\$3,515.45	\$16,484.55	\$0.00	\$3,515.45	\$16,484.55	\$16,484.55	\$0.00
3141	Telefonía tradicional	\$20,000.00	\$0.00	\$20,000.00	\$16,484.55	\$3,515.45	\$16,484.55	\$0.00	\$3,515.45	\$16,484.55	\$16,484.55	\$0.00
3150	Telefonia celular	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
3151	Telefonía celular	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$0.00	\$10,000.00	\$10,000.00	\$7,308.00	\$2,692.00	\$7,308.00	\$0.00	\$2,692.00	\$7,308.00	\$7,308.00	\$0.00
3250	Arrendamiento de equipo de transporte	\$0.00	\$10,000.00	\$10,000.00	\$7,308.00	\$2,692.00	\$7,308.00	\$0.00	\$2,692.00	\$7,308.00	\$7,308.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$0.00	\$10,000.00	\$10,000.00	\$7,308.00	\$2,692.00	\$7,308.00	\$0.00	\$2,692.00	\$7,308.00	\$7,308.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNIC	\$0.00	\$32,000.00	\$32,000.00	\$22,239.00	\$9,761.00	\$22,239.00	\$0.00	\$9,761.00	\$22,239.00	\$22,239.00	\$0.00
3340	Servicios de capacitación	\$0.00	\$27,000.00	\$27,000.00	\$21,920.00	\$5,080.00	\$21,920.00	\$0.00	\$5,080.00	\$21,920.00	\$21,920.00	\$0.00
3341	Servicios de capacitación	\$0.00	\$27,000.00	\$27,000.00	\$21,920.00	\$5,080.00	\$21,920.00	\$0.00	\$5,080.00	\$21,920.00	\$21,920.00	\$0.00
3390	Servicios profesionales, científicos y técnicoicos integrales	\$0.00	\$5,000.00	\$5,000.00	\$319.00	\$4,681.00	\$319.00	\$0.00	\$4,681.00	\$319.00	\$319.00	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$0.00	\$5,000.00	\$5,000.00	\$319.00	\$4,681.00	\$319.00	\$0.00	\$4,681.00	\$319.00	\$319.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA	\$23,000.00	\$0.00	\$23,000.00	\$15,148.60	\$7,851.40	\$15,148.60	\$0.00	\$7,851.40	\$15,148.60	\$15,148.60	\$0.00
3410	Servicios financieros y bancarios	\$8,000.00	\$0.00	\$8,000.00	\$5,163.16	\$2,836.84	\$5,163.16	\$0.00	\$2,836.84	\$5,163.16	\$5,163.16	\$0.00
3411	Servicios financieros y bancarios	\$8,000.00	\$0.00	\$8,000.00	\$5,163.16	\$2,836.84	\$5,163.16	\$0.00	\$2,836.84	\$5,163.16	\$5,163.16	\$0.00
3440	Seguros de responsabilidad patrimonial y fianzas	\$15,000.00	-\$10,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3441	Seguros de responsabilidad patrimonial y fianzas	\$15,000.00	-\$10,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3450	Seguro de bienes patrimoniales	\$0.00	\$10,000.00	\$10,000.00	\$9,985.44	\$14.56	\$9,985.44	\$0.00	\$14.56	\$9,985.44	\$9,985.44	\$0.00
3451	Seguro de bienes patrimoniales	\$0.00	\$10,000.00	\$10,000.00	\$9,985.44	\$14.56	\$9,985.44	\$0.00	\$14.56	\$9,985.44	\$9,985.44	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$0.00	\$165,000.00	\$165,000.00	\$136,566.41	\$28,433.59	\$136,566.41	\$0.00	\$28,433.59	\$136,566.41	\$131,700.43	\$4,865.98
3510	Conservación y mantenimiento menor de inmuebles	\$0.00	\$150,000.00	\$150,000.00	\$126,994.01	\$23,005.99	\$126,994.01	\$0.00	\$23,005.99	\$126,994.01	\$122,847.85	\$4,146.16
3511	Conservación y mantenimiento menor de inmuebles	\$0.00	\$150,000.00	\$150,000.00	\$126,994.01	\$23,005.99	\$126,994.01	\$0.00	\$23,005.99	\$126,994.01	\$122,847.85	\$4,146.16
3520	Instalación, reparación y mantenimiento de mobiliario y ex	\$0.00	\$1,000.00	\$1,000.00	\$116.00	\$884.00	\$116.00	\$0.00	\$884.00	\$116.00	\$116.00	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y ex	\$0.00	\$1,000.00	\$1,000.00	\$116.00	\$884.00	\$116.00	\$0.00	\$884.00	\$116.00	\$116.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$0.00	\$13,000.00	\$13,000.00	\$8,934.40	\$4,065.60	\$8,934.40	\$0.00	\$4,065.60	\$8,934.40	\$8,358.54	\$575.86



Usr: supervisor

Rep: rptEstadoPresupuestoEgresos_FF

MUNICIPIO DE VENADO SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/mar./2019

 Fecha y hora de Impresión | 29/abr./2019
 01:41 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
3551	Reparación y mantenimiento de equipo de transporte	\$0.00	\$13,000.00	\$13,000.00	\$8,934.40	\$4,065.60	\$8,934.40	\$0.00	\$4,065.60	\$8,934.40	\$8,358.54	\$575.86
3570	Instalación, reparación y mantenimiento de maquinaria y	\$0.00	\$1,000.00	\$1,000.00	\$522.00	\$478.00	\$522.00	\$0.00	\$478.00	\$522.00	\$378.04	\$143.96
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$0.00	\$1,000.00	\$1,000.00	\$522.00	\$478.00	\$522.00	\$0.00	\$478.00	\$522.00	\$378.04	\$143.96
3700	Servicios de traslados y viáticos	\$45,000.00	-\$8,000.00	\$37,000.00	\$6,662.32	\$30,337.68	\$6,662.32	\$0.00	\$30,337.68	\$6,662.32	\$6,662.32	\$0.00
3720	Pasajes terrestres	\$5,000.00	-\$2,000.00	\$3,000.00	\$177.00	\$2,823.00	\$177.00	\$0.00	\$2,823.00	\$177.00	\$177.00	\$0.00
3721	Pasajes terrestres	\$5,000.00	-\$2,000.00	\$3,000.00	\$177.00	\$2,823.00	\$177.00	\$0.00	\$2,823.00	\$177.00	\$177.00	\$0.00
3750	Viáticos en el país	\$40,000.00	-\$6,000.00	\$34,000.00	\$6,485.32	\$27,514.68	\$6,485.32	\$0.00	\$27,514.68	\$6,485.32	\$6,485.32	\$0.00
3751	Viáticos en el país	\$40,000.00	-\$11,000.00	\$29,000.00	\$4,529.01	\$24,470.99	\$4,529.01	\$0.00	\$24,470.99	\$4,529.01	\$4,529.01	\$0.00
3752	Gastos de traslados en comisiones oficiales	\$0.00	\$5,000.00	\$5,000.00	\$1,956.31	\$3,043.69	\$1,956.31	\$0.00	\$3,043.69	\$1,956.31	\$1,956.31	\$0.00
3800	SERVICIOS OFICIALES	\$100,000.00	\$0.00	\$100,000.00	\$20,840.42	\$79,159.58	\$20,840.42	\$0.00	\$79,159.58	\$20,840.42	\$20,840.42	\$0.00
3820	Gastos de orden social y cultural	\$100,000.00	\$0.00	\$100,000.00	\$20,840.42	\$79,159.58	\$20,840.42	\$0.00	\$79,159.58	\$20,840.42	\$20,840.42	\$0.00
3821	Gastos de orden social y cultural	\$100,000.00	\$0.00	\$100,000.00	\$20,840.42	\$79,159.58	\$20,840.42	\$0.00	\$79,159.58	\$20,840.42	\$20,840.42	\$0.00
3900	OTROS SERVICIOS GENERALES	\$50,000.00	\$0.00	\$50,000.00	\$2,596.00	\$47,404.00	\$2,596.00	\$0.00	\$47,404.00	\$2,596.00	\$2,596.00	\$0.00
3920	Impuestos y derechos	\$50,000.00	\$0.00	\$50,000.00	\$2,596.00	\$47,404.00	\$2,596.00	\$0.00	\$47,404.00	\$2,596.00	\$2,596.00	\$0.00
3921	Impuestos y derechos	\$50,000.00	-\$3,000.00	\$47,000.00	\$0.00	\$47,000.00	\$0.00	\$0.00	\$47,000.00	\$0.00	\$0.00	\$0.00
3923	TENENCIAS Y CANJE DE PLACAS DE VEHICULOS OF	\$0.00	\$3,000.00	\$3,000.00	\$2,596.00	\$404.00	\$2,596.00	\$0.00	\$404.00	\$2,596.00	\$2,596.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$1,040,000.00	\$180,000.00	\$1,220,000.00	\$764,041.77	\$455,958.23	\$764,041.77	\$0.00	\$455,958.23	\$764,041.77	\$764,041.77	\$0.00
4100	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL S	\$360,000.00	\$0.00	\$360,000.00	\$190,000.00	\$170,000.00	\$190,000.00	\$0.00	\$170,000.00	\$190,000.00	\$190,000.00	\$0.00
4150	Transferencia internas otorgadas a entidades paraestatal	\$360,000.00	\$0.00	\$360,000.00	\$190,000.00	\$170,000.00	\$190,000.00	\$0.00	\$170,000.00	\$190,000.00	\$190,000.00	\$0.00
4152	Transferencias Corrientes a Organismos Publicos Desent	\$360,000.00	\$0.00	\$360,000.00	\$190,000.00	\$170,000.00	\$190,000.00	\$0.00	\$170,000.00	\$190,000.00	\$190,000.00	\$0.00
4400	AYUDAS SOCIALES	\$380,000.00	\$180,000.00	\$560,000.00	\$360,004.07	\$199,995.93	\$360,004.07	\$0.00	\$199,995.93	\$360,004.07	\$360,004.07	\$0.00
4410	Ayudas sociales a personas	\$210,000.00	\$220,000.00	\$430,000.00	\$340,469.07	\$89,530.93	\$340,469.07	\$0.00	\$89,530.93	\$340,469.07	\$340,469.07	\$0.00
4411	Ayudas sociales a personas	\$210,000.00	\$220,000.00	\$430,000.00	\$340,469.07	\$89,530.93	\$340,469.07	\$0.00	\$89,530.93	\$340,469.07	\$340,469.07	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	\$120,000.00	-\$40,000.00	\$80,000.00	\$19,535.00	\$60,465.00	\$19,535.00	\$0.00	\$60,465.00	\$19,535.00	\$19,535.00	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$120,000.00	-\$40,000.00	\$80,000.00	\$19,535.00	\$60,465.00	\$19,535.00	\$0.00	\$60,465.00	\$19,535.00	\$19,535.00	\$0.00
4480	Ayudas por desastres naturales y otros siniestros	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
4481	Ayudas por desastres naturales y otros siniestros	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
4500	PENSIONES Y JUBILACIONES	\$300,000.00	\$0.00	\$300,000.00	\$214,037.70	\$85,962.30	\$214,037.70	\$0.00	\$85,962.30	\$214,037.70	\$214,037.70	\$0.00
4510	Pensiones	\$300,000.00	\$0.00	\$300,000.00	\$214,037.70	\$85,962.30	\$214,037.70	\$0.00	\$85,962.30	\$214,037.70	\$214,037.70	\$0.00
4511	PENSIONES	\$300,000.00	\$0.00	\$300,000.00	\$214,037.70	\$85,962.30	\$214,037.70	\$0.00	\$85,962.30	\$214,037.70	\$214,037.70	\$0.00
9000	DEUDA PÚBLICA	\$100,000.00	\$1,080,000.00	\$1,180,000.00	\$1,151,253.95	\$28,746.05	\$1,151,253.95	\$0.00	\$28,746.05	\$1,151,253.95	\$1,151,253.95	\$0.00



Usr: supervisor

Rep: rptEstadoPresupuestoEgresos_FF

**MUNICIPIO DE VENADO
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/mar./2019

Fecha y | 29/abr./2019
hora de Impresión | 01:41 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
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$100,000.00	\$1,080,000.00	\$1,180,000.00	\$1,151,253.95	\$28,746.05	\$1,151,253.95	\$0.00	\$28,746.05	\$1,151,253.95	\$1,151,253.95	\$0.00
9910	ADEFAS	\$100,000.00	\$1,080,000.00	\$1,180,000.00	\$1,151,253.95	\$28,746.05	\$1,151,253.95	\$0.00	\$28,746.05	\$1,151,253.95	\$1,151,253.95	\$0.00
9911	ADEFAS	\$100,000.00	\$1,080,000.00	\$1,180,000.00	\$1,151,253.95	\$28,746.05	\$1,151,253.95	\$0.00	\$28,746.05	\$1,151,253.95	\$1,151,253.95	\$0.00
RAMO 28 0446978363 GASTO CORRIE		\$5,313,000.00	\$1,459,000.00	\$6,772,000.00	\$5,029,881.69	\$1,742,118.31	\$5,029,881.69	\$0.00	\$1,742,118.31	\$5,029,881.69	\$5,024,462.89	\$5,418.80
R28004 RAMO 28 1044826737 PARTICIPACION FEDERAL												
1000	SERVICIOS PERSONALES	\$14,530,200.00	-\$100,000.00	\$14,430,200.00	\$1,166,626.08	\$13,263,573.92	\$1,166,626.08	\$0.00	\$13,263,573.92	\$1,166,626.08	\$1,166,626.08	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$11,615,000.00	\$0.00	\$11,615,000.00	\$1,134,457.44	\$10,480,542.56	\$1,134,457.44	\$0.00	\$10,480,542.56	\$1,134,457.44	\$1,134,457.44	\$0.00
1110	Dietas	\$2,195,000.00	\$0.00	\$2,195,000.00	\$100,884.30	\$2,094,115.70	\$100,884.30	\$0.00	\$2,094,115.70	\$100,884.30	\$100,884.30	\$0.00
1111	Dietas	\$2,195,000.00	\$0.00	\$2,195,000.00	\$100,884.30	\$2,094,115.70	\$100,884.30	\$0.00	\$2,094,115.70	\$100,884.30	\$100,884.30	\$0.00
1130	Sueldos base al personal permanente	\$9,420,000.00	\$0.00	\$9,420,000.00	\$1,033,573.14	\$8,386,426.86	\$1,033,573.14	\$0.00	\$8,386,426.86	\$1,033,573.14	\$1,033,573.14	\$0.00
1131	Sueldos base al personal permanente	\$9,420,000.00	\$0.00	\$9,420,000.00	\$1,033,573.14	\$8,386,426.86	\$1,033,573.14	\$0.00	\$8,386,426.86	\$1,033,573.14	\$1,033,573.14	\$0.00
1200	Remuneraciones al personal de carácter transitorio	\$67,700.00	\$0.00	\$67,700.00	\$2,214.93	\$65,485.07	\$2,214.93	\$0.00	\$65,485.07	\$2,214.93	\$2,214.93	\$0.00
1220	Sueldos base al personal eventual	\$67,700.00	\$0.00	\$67,700.00	\$2,214.93	\$65,485.07	\$2,214.93	\$0.00	\$65,485.07	\$2,214.93	\$2,214.93	\$0.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$67,700.00	\$0.00	\$67,700.00	\$2,214.93	\$65,485.07	\$2,214.93	\$0.00	\$65,485.07	\$2,214.93	\$2,214.93	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$2,162,500.00	-\$50,000.00	\$2,112,500.00	\$29,953.71	\$2,082,546.29	\$29,953.71	\$0.00	\$2,082,546.29	\$29,953.71	\$29,953.71	\$0.00
1310	Primas por años de servicio efectivos prestados	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
1311	Primas por años de servicios efectivos prestados	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$2,080,000.00	-\$50,000.00	\$2,030,000.00	\$20,423.82	\$2,009,576.18	\$20,423.82	\$0.00	\$2,009,576.18	\$20,423.82	\$20,423.82	\$0.00
1321	Primas de vacaciones	\$380,000.00	-\$10,000.00	\$370,000.00	\$20,423.82	\$349,576.18	\$20,423.82	\$0.00	\$349,576.18	\$20,423.82	\$20,423.82	\$0.00
1323	Gratificacion de fin de año	\$1,700,000.00	-\$40,000.00	\$1,660,000.00	\$0.00	\$1,660,000.00	\$0.00	\$0.00	\$1,660,000.00	\$0.00	\$0.00	\$0.00
1330	Horas extraordinarias	\$32,500.00	\$0.00	\$32,500.00	\$9,529.89	\$22,970.11	\$9,529.89	\$0.00	\$22,970.11	\$9,529.89	\$9,529.89	\$0.00
1331	Horas extraordinarias	\$32,500.00	\$0.00	\$32,500.00	\$9,529.89	\$22,970.11	\$9,529.89	\$0.00	\$22,970.11	\$9,529.89	\$9,529.89	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$185,000.00	-\$50,000.00	\$135,000.00	\$0.00	\$135,000.00	\$0.00	\$0.00	\$135,000.00	\$0.00	\$0.00	\$0.00
1520	Indemnizaciones	\$160,000.00	-\$30,000.00	\$130,000.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$0.00
1521	Indemnizaciones	\$160,000.00	-\$30,000.00	\$130,000.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$0.00
1590	Otras prestaciones sociales y económicas	\$25,000.00	-\$20,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
1591	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$25,000.00	-\$20,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
1600	PREVISIONES	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
1610	Previsiones de carácter laboral, económica y de segurida	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
1612	PREVISION DE INCREMENTO SALARIAL	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF

MUNICIPIO DE VENADO SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/mar./2019

Fecha y hora de Impresión | 29/abr./2019
01:41 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
2000	MATERIALES Y SUMINISTRO	\$2,100,000.00	-\$240,000.00	\$1,860,000.00	\$28,600.00	\$1,831,400.00	\$28,600.00	\$0.00	\$1,831,400.00	\$28,600.00	\$28,600.00	\$0.00
2100	Materiales de administración, emisión de docuemntos	\$255,000.00	-\$140,000.00	\$115,000.00	\$0.00	\$115,000.00	\$0.00	\$0.00	\$115,000.00	\$0.00	\$0.00	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$72,500.00	-\$50,000.00	\$22,500.00	\$0.00	\$22,500.00	\$0.00	\$0.00	\$22,500.00	\$0.00	\$0.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$72,500.00	-\$50,000.00	\$22,500.00	\$0.00	\$22,500.00	\$0.00	\$0.00	\$22,500.00	\$0.00	\$0.00	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2150	Material impreso e información digital	\$40,000.00	-\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2151	Material impreso e información digital	\$40,000.00	-\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2160	Material de limpieza	\$32,500.00	-\$20,000.00	\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$0.00
2161	Material de limpieza	\$32,500.00	-\$20,000.00	\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$0.00
2180	Materiales para el registro e identificación de bienes y per	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
2181	Materiales para el registro e identificación de bienes y per	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$150,000.00	-\$60,000.00	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00
2210	Productos alimenticios para personas	\$150,000.00	-\$60,000.00	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00
2211	Alimentacion en oficinas o lugares de trabajo	\$50,000.00	-\$20,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
2212	Alimentacion en eventos oficiales	\$100,000.00	-\$40,000.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$375,000.00	-\$40,000.00	\$335,000.00	\$0.00	\$335,000.00	\$0.00	\$0.00	\$335,000.00	\$0.00	\$0.00	\$0.00
2410	Productos minerales no metálicos	\$40,000.00	-\$10,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
2411	Productos minerales no metálicos	\$40,000.00	-\$10,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
2420	Cemento y productos de concreto	\$60,000.00	-\$20,000.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
2421	Cemento y productos de concreto	\$60,000.00	-\$20,000.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
2430	Cal, yeso y productos de yeso	\$20,000.00	-\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2431	Cal, yeso y productos de yeso	\$20,000.00	-\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2440	Madera y productos de madera	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2441	Madera y productos de madera	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2450	Vidrio y productos de vidrio	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2451	Vidrio y productos de vidrio	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2460	Material eléctrico y electrónico	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
2461	Material eléctrico y electrónico	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
2470	Artículos metálicos para la construcción	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
2471	Artículos metálicos para la construcción	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00



Utr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF

MUNICIPIO DE VENADO SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/mar./2019

Fecha y hora de Impresión | 29/abr./2019
01:41 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
2480	Materiales complementarios	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2481	Materiales complementarios	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
2500	Productos químicos, farmacéuticos y de laboratorios	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
2510	Productos químicos básicos	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2511	Productos químicos básicos	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2560	Fibras sintéticas, hules, plásticos y derivados	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,015,000.00	\$0.00	\$1,015,000.00	\$0.00	\$1,015,000.00	\$0.00	\$0.00	\$1,015,000.00	\$0.00	\$0.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$1,015,000.00	\$0.00	\$1,015,000.00	\$0.00	\$1,015,000.00	\$0.00	\$0.00	\$1,015,000.00	\$0.00	\$0.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$1,015,000.00	\$0.00	\$1,015,000.00	\$0.00	\$1,015,000.00	\$0.00	\$0.00	\$1,015,000.00	\$0.00	\$0.00	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
2710	Vestuario y uniformes	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2711	Vestuario y uniformes	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2720	Prendas de seguridad y protección personal	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2721	Prendas de seguridad y protección personal	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$205,000.00	\$0.00	\$205,000.00	\$28,600.00	\$176,400.00	\$28,600.00	\$0.00	\$176,400.00	\$28,600.00	\$28,600.00	\$0.00
2910	Herramientas menores	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
2911	Herramientas menores	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
2930	Refacciones y accesorios menores de mobiliario y equipo	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2931	Refacciones y accesorios menores de mobiliario y equipo	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputo	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputo	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transporte	\$80,000.00	\$0.00	\$80,000.00	\$28,600.00	\$51,400.00	\$28,600.00	\$0.00	\$51,400.00	\$28,600.00	\$28,600.00	\$0.00
2961	Refacciones y accesorios menores de equipo de transporte	\$80,000.00	\$0.00	\$80,000.00	\$28,600.00	\$51,400.00	\$28,600.00	\$0.00	\$51,400.00	\$28,600.00	\$28,600.00	\$0.00
2980	Refacciones y accesorios menores de maquinaria y otros	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$2,857,300.00	-\$349,000.00	\$2,508,300.00	\$11,600.00	\$2,496,700.00	\$11,600.00	\$0.00	\$2,496,700.00	\$11,600.00	\$11,600.00	\$0.00
3100	SERVICIOS BÁSICOS	\$845,000.00	\$0.00	\$845,000.00	\$0.00	\$845,000.00	\$0.00	\$0.00	\$845,000.00	\$0.00	\$0.00	\$0.00
3110	Energía eléctrica	\$800,000.00	\$0.00	\$800,000.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$0.00



Usr: supervisor

Rep: rptEstadoPresupuestoEgresos_FF

MUNICIPIO DE VENADO SAN LUIS POTOSI

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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
Objeto	del Gasto											Pagar Deuda
3111	Energía eléctrica	\$800,000.00	\$0.00	\$800,000.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$0.00
3140	Telefonía Tradicional	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
3141	Telefonía tradicional	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
3170	Servicios de acceso a Internet, redes y procesamiento de	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento d	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
3180	Servicios postales y telegráficos	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
3182	Servicios postales	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$210,000.00	-\$10,000.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
3230	Arrendamiento de mobiliario y equipo de administración, €	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración, €	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3250	Arrendamiento de equipo de transporte	\$200,000.00	-\$10,000.00	\$190,000.00	\$0.00	\$190,000.00	\$0.00	\$0.00	\$190,000.00	\$0.00	\$0.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$200,000.00	-\$10,000.00	\$190,000.00	\$0.00	\$190,000.00	\$0.00	\$0.00	\$190,000.00	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNIC	\$245,000.00	-\$165,000.00	\$80,000.00	\$11,600.00	\$68,400.00	\$11,600.00	\$0.00	\$68,400.00	\$11,600.00	\$11,600.00	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$100,000.00	-\$90,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$100,000.00	-\$90,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3340	Servicios de capacitación	\$100,000.00	-\$75,000.00	\$25,000.00	\$11,600.00	\$13,400.00	\$11,600.00	\$0.00	\$13,400.00	\$11,600.00	\$11,600.00	\$0.00
3341	Servicios de capacitación	\$100,000.00	-\$75,000.00	\$25,000.00	\$11,600.00	\$13,400.00	\$11,600.00	\$0.00	\$13,400.00	\$11,600.00	\$11,600.00	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiad	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
3390	Servicios profesionales, científicos y técnicos integrales	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA	\$62,000.00	-\$10,000.00	\$52,000.00	\$0.00	\$52,000.00	\$0.00	\$0.00	\$52,000.00	\$0.00	\$0.00	\$0.00
3410	Servicios financieros y bancarios	\$17,000.00	\$0.00	\$17,000.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$0.00
3411	Servicios financieros y bancarios	\$17,000.00	\$0.00	\$17,000.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$0.00
3440	Seguros de responsabilidad patrimonial y fianzas	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3441	Seguros de responsabilidad patrimonial y fianzas	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3470	Fletes y maniobras	\$30,000.00	-\$10,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3471	Fletes y maniobras	\$30,000.00	-\$10,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$305,000.00	-\$60,000.00	\$245,000.00	\$0.00	\$245,000.00	\$0.00	\$0.00	\$245,000.00	\$0.00	\$0.00	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00



Utr: supervisor

Rep: rptEstadoPresupuestoEgresos_FF

MUNICIPIO DE VENADO SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/mar./2019

Fecha y hora de Impresión | 29/abr./2019
01:41 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
3530	Instalación, reparación y mantenimiento de equipo de cómputo	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cómputo	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$200,000.00	-\$60,000.00	\$140,000.00	\$0.00	\$140,000.00	\$0.00	\$0.00	\$140,000.00	\$0.00	\$0.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$200,000.00	-\$60,000.00	\$140,000.00	\$0.00	\$140,000.00	\$0.00	\$0.00	\$140,000.00	\$0.00	\$0.00	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria y equipo	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, equipo	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
3590	Servicios de jardinería y fumigación	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3591	Servicios de jardinería y fumigación	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$115,000.00	\$0.00	\$115,000.00	\$0.00	\$115,000.00	\$0.00	\$0.00	\$115,000.00	\$0.00	\$0.00	\$0.00
3610	Difusión por radio, televisión y otros medios de mensaje s	\$115,000.00	\$0.00	\$115,000.00	\$0.00	\$115,000.00	\$0.00	\$0.00	\$115,000.00	\$0.00	\$0.00	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
3612	Informe de gobierno	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
3700	Servicios de traslados y viáticos	\$55,000.00	-\$4,000.00	\$51,000.00	\$0.00	\$51,000.00	\$0.00	\$0.00	\$51,000.00	\$0.00	\$0.00	\$0.00
3720	Pasajes terrestres	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3721	Pasajes terrestres	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3750	Viáticos en el país	\$50,000.00	-\$4,000.00	\$46,000.00	\$0.00	\$46,000.00	\$0.00	\$0.00	\$46,000.00	\$0.00	\$0.00	\$0.00
3751	Viáticos en el país	\$50,000.00	-\$4,000.00	\$46,000.00	\$0.00	\$46,000.00	\$0.00	\$0.00	\$46,000.00	\$0.00	\$0.00	\$0.00
3800	SERVICIOS OFICIALES	\$250,300.00	\$0.00	\$250,300.00	\$0.00	\$250,300.00	\$0.00	\$0.00	\$250,300.00	\$0.00	\$0.00	\$0.00
3810	Gastos ceremonial	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3811	Gastos de ceremonial	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3820	Gastos de orden social y cultural	\$235,300.00	\$0.00	\$235,300.00	\$0.00	\$235,300.00	\$0.00	\$0.00	\$235,300.00	\$0.00	\$0.00	\$0.00
3821	Gastos de orden social y cultural	\$235,300.00	\$0.00	\$235,300.00	\$0.00	\$235,300.00	\$0.00	\$0.00	\$235,300.00	\$0.00	\$0.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$770,000.00	-\$100,000.00	\$670,000.00	\$0.00	\$670,000.00	\$0.00	\$0.00	\$670,000.00	\$0.00	\$0.00	\$0.00
3920	Impuestos y derechos	\$770,000.00	-\$100,000.00	\$670,000.00	\$0.00	\$670,000.00	\$0.00	\$0.00	\$670,000.00	\$0.00	\$0.00	\$0.00
3921	Impuestos y derechos	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
3922	OTRAS CONTRAPRESTACIONES DERIVADAS DE UN	\$700,000.00	-\$100,000.00	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS	\$1,880,000.00	-\$180,000.00	\$1,700,000.00	\$6,750.00	\$1,693,250.00	\$6,750.00	\$0.00	\$1,693,250.00	\$6,750.00	\$6,750.00	\$0.00
4100	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$0.00
4150	Transferencia internas otorgadas a entidades paraestatales	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$0.00
4152	Transferencias Corrientes a Organismos Públicos Desent	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$0.00
4400	AYUDAS SOCIALES	\$580,000.00	-\$180,000.00	\$400,000.00	\$6,750.00	\$393,250.00	\$6,750.00	\$0.00	\$393,250.00	\$6,750.00	\$6,750.00	\$0.00



Utr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF

MUNICIPIO DE VENADO SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/mar./2019

Fecha y hora de Impresión | 29/abr./2019
01:41 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											
4410	Ayudas sociales a personas	\$430,000.00	-\$120,000.00	\$310,000.00	\$6,750.00	\$303,250.00	\$6,750.00	\$0.00	\$303,250.00	\$6,750.00	\$6,750.00	\$0.00
4411	Ayudas sociales a personas	\$430,000.00	-\$120,000.00	\$310,000.00	\$6,750.00	\$303,250.00	\$6,750.00	\$0.00	\$303,250.00	\$6,750.00	\$6,750.00	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	\$150,000.00	-\$60,000.00	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$150,000.00	-\$60,000.00	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00
4500	PENSIONES Y JUBILACIONES	\$700,000.00	\$0.00	\$700,000.00	\$0.00	\$700,000.00	\$0.00	\$0.00	\$700,000.00	\$0.00	\$0.00	\$0.00
4510	Pensiones	\$700,000.00	\$0.00	\$700,000.00	\$0.00	\$700,000.00	\$0.00	\$0.00	\$700,000.00	\$0.00	\$0.00	\$0.00
4511	PENSIONES	\$700,000.00	\$0.00	\$700,000.00	\$0.00	\$700,000.00	\$0.00	\$0.00	\$700,000.00	\$0.00	\$0.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$75,000.00	\$0.00	\$75,000.00	\$10,897.00	\$64,103.00	\$10,897.00	\$0.00	\$64,103.00	\$10,897.00	\$10,897.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$35,000.00	\$0.00	\$35,000.00	\$10,897.00	\$24,103.00	\$10,897.00	\$0.00	\$24,103.00	\$10,897.00	\$10,897.00	\$0.00
5110	Muebles de oficina y estantería	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
5111	Muebles de oficina y estantería	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
5150	Equipos de cómputo y de tecnologías de la información	\$10,000.00	\$5,000.00	\$15,000.00	\$10,897.00	\$4,103.00	\$10,897.00	\$0.00	\$4,103.00	\$10,897.00	\$10,897.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$10,000.00	\$5,000.00	\$15,000.00	\$10,897.00	\$4,103.00	\$10,897.00	\$0.00	\$4,103.00	\$10,897.00	\$10,897.00	\$0.00
5190	Otro mobiliario y equipo de administración	\$10,000.00	-\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
5191	Otros mobiliarios y equipos de administración	\$10,000.00	-\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIV	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
5230	Cámaras fotográficas y de video	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
5231	Cámaras fotográficas y de video	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
5900	ACTIVOS INTANGIBLES	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
5910	Software	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
5911	Software	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
9000	DEUDA PÚBLICA	\$600,000.00	-\$590,000.00	\$10,000.00	\$9,425.00	\$575.00	\$9,425.00	\$0.00	\$575.00	\$9,425.00	\$9,425.00	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$600,000.00	-\$590,000.00	\$10,000.00	\$9,425.00	\$575.00	\$9,425.00	\$0.00	\$575.00	\$9,425.00	\$9,425.00	\$0.00
9910	ADEFAS	\$600,000.00	-\$590,000.00	\$10,000.00	\$9,425.00	\$575.00	\$9,425.00	\$0.00	\$575.00	\$9,425.00	\$9,425.00	\$0.00
9911	ADEFAS	\$600,000.00	-\$590,000.00	\$10,000.00	\$9,425.00	\$575.00	\$9,425.00	\$0.00	\$575.00	\$9,425.00	\$9,425.00	\$0.00
RAMO 28 1044826737 PARTICIPACION		\$22,042,500.00	-\$1,459,000.00	\$20,583,500.00	\$1,233,898.08	\$19,349,601.92	\$1,233,898.08	\$0.00	\$19,349,601.92	\$1,233,898.08	\$1,233,898.08	\$0.00
Total Final		\$82,620,000.00	\$0.00	\$82,620,000.00	\$6,828,573.13	\$75,791,426.87	\$6,828,573.13	\$0.00	\$75,791,426.87	\$6,828,573.13	\$6,823,154.33	\$5,418.80