



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

## MUNICIPIO DE VENADO SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar./2019

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

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$17,624,700.00</b>	<b>\$1,900,000.00</b>	<b>\$19,524,700.00</b>	<b>\$3,944,185.28</b>	<b>\$15,580,514.72</b>	<b>\$3,944,185.28</b>	<b>\$0.00</b>	<b>\$15,580,514.72</b>	<b>\$3,944,185.28</b>	<b>\$3,944,185.28</b>	<b>\$0.00</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$14,637,000.00</b>	<b>\$1,700,000.00</b>	<b>\$16,337,000.00</b>	<b>\$3,795,997.13</b>	<b>\$12,541,002.87</b>	<b>\$3,795,997.13</b>	<b>\$0.00</b>	<b>\$12,541,002.87</b>	<b>\$3,795,997.13</b>	<b>\$3,795,997.13</b>	<b>\$0.00</b>
1110	Dietas	\$3,217,000.00	-\$222,000.00	\$2,995,000.00	\$670,186.50	\$2,324,813.50	\$670,186.50	\$0.00	\$2,324,813.50	\$670,186.50	\$670,186.50	\$0.00
1111	Dietas	\$3,217,000.00	-\$222,000.00	\$2,995,000.00	\$670,186.50	\$2,324,813.50	\$670,186.50	\$0.00	\$2,324,813.50	\$670,186.50	\$670,186.50	\$0.00
1130	Sueldos base al personal permanente	\$11,420,000.00	\$1,922,000.00	\$13,342,000.00	\$3,125,810.63	\$10,216,189.37	\$3,125,810.63	\$0.00	\$10,216,189.37	\$3,125,810.63	\$3,125,810.63	\$0.00
1131	Sueldos base al personal permanente	\$11,420,000.00	\$1,922,000.00	\$13,342,000.00	\$3,125,810.63	\$10,216,189.37	\$3,125,810.63	\$0.00	\$10,216,189.37	\$3,125,810.63	\$3,125,810.63	\$0.00
<b>1200</b>	<b>Remuneraciones al personal de carácter transitorio</b>	<b>\$117,700.00</b>	<b>\$0.00</b>	<b>\$117,700.00</b>	<b>\$35,690.52</b>	<b>\$82,009.48</b>	<b>\$35,690.52</b>	<b>\$0.00</b>	<b>\$82,009.48</b>	<b>\$35,690.52</b>	<b>\$35,690.52</b>	<b>\$0.00</b>
1220	Sueldos base al personal eventual	\$117,700.00	\$0.00	\$117,700.00	\$35,690.52	\$82,009.48	\$35,690.52	\$0.00	\$82,009.48	\$35,690.52	\$35,690.52	\$0.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$117,700.00	\$0.00	\$117,700.00	\$35,690.52	\$82,009.48	\$35,690.52	\$0.00	\$82,009.48	\$35,690.52	\$35,690.52	\$0.00
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$2,180,000.00</b>	<b>\$200,000.00</b>	<b>\$2,380,000.00</b>	<b>\$75,324.30</b>	<b>\$2,304,675.70</b>	<b>\$75,324.30</b>	<b>\$0.00</b>	<b>\$2,304,675.70</b>	<b>\$75,324.30</b>	<b>\$75,324.30</b>	<b>\$0.00</b>
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	\$2,085,000.00	\$150,000.00	\$2,235,000.00	\$59,424.69	\$2,175,575.31	\$59,424.69	\$0.00	\$2,175,575.31	\$59,424.69	\$59,424.69	\$0.00
1321	Primas de vacaciones	\$385,000.00	\$50,000.00	\$435,000.00	\$37,888.72	\$397,111.28	\$37,888.72	\$0.00	\$397,111.28	\$37,888.72	\$37,888.72	\$0.00
1323	Gratificacion de fin de año	\$1,700,000.00	\$100,000.00	\$1,800,000.00	\$21,535.97	\$1,778,464.03	\$21,535.97	\$0.00	\$1,778,464.03	\$21,535.97	\$21,535.97	\$0.00
1330	Horas extraordinarias	\$45,000.00	\$25,000.00	\$70,000.00	\$15,899.61	\$54,100.39	\$15,899.61	\$0.00	\$54,100.39	\$15,899.61	\$15,899.61	\$0.00
1331	Horas extraordinarias	\$45,000.00	\$25,000.00	\$70,000.00	\$15,899.61	\$54,100.39	\$15,899.61	\$0.00	\$54,100.39	\$15,899.61	\$15,899.61	\$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
<b>1500</b>	<b>OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$190,000.00</b>	<b>\$0.00</b>	<b>\$190,000.00</b>	<b>\$37,173.33</b>	<b>\$152,826.67</b>	<b>\$37,173.33</b>	<b>\$0.00</b>	<b>\$152,826.67</b>	<b>\$37,173.33</b>	<b>\$37,173.33</b>	<b>\$0.00</b>
1520	Indemnizaciones	\$160,000.00	\$0.00	\$160,000.00	\$22,717.19	\$137,282.81	\$22,717.19	\$0.00	\$137,282.81	\$22,717.19	\$22,717.19	\$0.00
1521	Indemnizaciones	\$160,000.00	\$0.00	\$160,000.00	\$22,717.19	\$137,282.81	\$22,717.19	\$0.00	\$137,282.81	\$22,717.19	\$22,717.19	\$0.00
1590	Otras prestaciones sociales y económicas	\$30,000.00	\$0.00	\$30,000.00	\$14,456.14	\$15,543.86	\$14,456.14	\$0.00	\$15,543.86	\$14,456.14	\$14,456.14	\$0.00
1591	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$30,000.00	\$0.00	\$30,000.00	\$14,456.14	\$15,543.86	\$14,456.14	\$0.00	\$15,543.86	\$14,456.14	\$14,456.14	\$0.00
<b>1600</b>	<b>PREVISIONES</b>	<b>\$500,000.00</b>	<b>\$0.00</b>	<b>\$500,000.00</b>	<b>\$0.00</b>	<b>\$500,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$3,003,000.00</b>	<b>\$157,672.55</b>	<b>\$3,160,672.55</b>	<b>\$395,917.75</b>	<b>\$2,764,754.80</b>	<b>\$395,917.75</b>	<b>\$0.00</b>	<b>\$2,764,754.80</b>	<b>\$395,917.75</b>	<b>\$395,364.93</b>	<b>\$552.82</b>
<b>2100</b>	<b>Materiales de administración, emisión de documntos</b>	<b>\$388,000.00</b>	<b>-\$109,000.00</b>	<b>\$279,000.00</b>	<b>\$74,482.97</b>	<b>\$204,517.03</b>	<b>\$74,482.97</b>	<b>\$0.00</b>	<b>\$204,517.03</b>	<b>\$74,482.97</b>	<b>\$74,482.97</b>	<b>\$0.00</b>
2110	Materiales, útiles y equipos menores de oficina	\$125,000.00	-\$11,500.00	\$113,500.00	\$35,577.06	\$77,922.94	\$35,577.06	\$0.00	\$77,922.94	\$35,577.06	\$35,577.06	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$125,000.00	-\$11,500.00	\$113,500.00	\$35,577.06	\$77,922.94	\$35,577.06	\$0.00	\$77,922.94	\$35,577.06	\$35,577.06	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$70,000.00	-\$65,000.00	\$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	\$70,000.00	-\$65,000.00	\$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



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2150 Material impreso e información digital	\$58,000.00	-\$38,000.00	\$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	\$58,000.00	-\$38,000.00	\$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	\$50,000.00	-\$20,500.00	\$29,500.00	\$7,668.47	\$21,831.53	\$7,668.47	\$0.00	\$21,831.53	\$7,668.47	\$7,668.47	\$0.00
2161 Material de limpieza	\$50,000.00	-\$20,500.00	\$29,500.00	\$7,668.47	\$21,831.53	\$7,668.47	\$0.00	\$21,831.53	\$7,668.47	\$7,668.47	\$0.00
2180 Materiales para el registro e identificación de bienes y per	\$85,000.00	\$0.00	\$85,000.00	\$8,000.00	\$77,000.00	\$8,000.00	\$0.00	\$77,000.00	\$8,000.00	\$8,000.00	\$0.00
2181 Materiales para el registro e identificación de bienes y per	\$85,000.00	\$0.00	\$85,000.00	\$8,000.00	\$77,000.00	\$8,000.00	\$0.00	\$77,000.00	\$8,000.00	\$8,000.00	\$0.00
<b>2200 ALIMENTOS Y UTENSILIOS</b>	<b>\$200,000.00</b>	<b>-\$78,000.00</b>	<b>\$122,000.00</b>	<b>\$2,170.64</b>	<b>\$119,829.36</b>	<b>\$2,170.64</b>	<b>\$0.00</b>	<b>\$119,829.36</b>	<b>\$2,170.64</b>	<b>\$2,170.64</b>	<b>\$0.00</b>
2210 Productos alimenticios para personas	\$200,000.00	-\$78,000.00	\$122,000.00	\$2,170.64	\$119,829.36	\$2,170.64	\$0.00	\$119,829.36	\$2,170.64	\$2,170.64	\$0.00
2211 Alimentacion en oficinas o lugares de trabajo	\$70,000.00	-\$30,000.00	\$40,000.00	\$2,170.64	\$37,829.36	\$2,170.64	\$0.00	\$37,829.36	\$2,170.64	\$2,170.64	\$0.00
2212 Alimentacion en eventos oficiales	\$130,000.00	-\$48,000.00	\$82,000.00	\$0.00	\$82,000.00	\$0.00	\$0.00	\$82,000.00	\$0.00	\$0.00	\$0.00
<b>2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$475,000.00</b>	<b>-\$38,000.00</b>	<b>\$437,000.00</b>	<b>\$10,542.00</b>	<b>\$426,458.00</b>	<b>\$10,542.00</b>	<b>\$0.00</b>	<b>\$426,458.00</b>	<b>\$10,542.00</b>	<b>\$10,542.00</b>	<b>\$0.00</b>
2410 Productos minerales no metálicos	\$55,000.00	-\$10,000.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
2411 Productos minerales no metálicos	\$55,000.00	-\$10,000.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
2420 Cemento y productos de concreto	\$90,000.00	-\$20,000.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
2421 Cemento y productos de concreto	\$90,000.00	-\$20,000.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
2430 Cal, yeso y productos de yeso	\$25,000.00	-\$15,000.00	\$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	\$25,000.00	-\$15,000.00	\$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	\$15,000.00	\$10,000.00	\$25,000.00	\$10,034.00	\$14,966.00	\$10,034.00	\$0.00	\$14,966.00	\$10,034.00	\$10,034.00	\$0.00
2441 Madera y productos de madera	\$15,000.00	\$10,000.00	\$25,000.00	\$10,034.00	\$14,966.00	\$10,034.00	\$0.00	\$14,966.00	\$10,034.00	\$10,034.00	\$0.00
2450 Vidrio y productos de vidrio	\$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
2451 Vidrio y productos de vidrio	\$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
2460 Material eléctrico y electrónico	\$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
2461 Material eléctrico y electrónico	\$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
2470 Artículos metálicos para la construcción	\$130,000.00	\$2,000.00	\$132,000.00	\$508.00	\$131,492.00	\$508.00	\$0.00	\$131,492.00	\$508.00	\$508.00	\$0.00
2471 Artículos metálicos para la construcción	\$130,000.00	\$2,000.00	\$132,000.00	\$508.00	\$131,492.00	\$508.00	\$0.00	\$131,492.00	\$508.00	\$508.00	\$0.00
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
<b>2500 Productos químicos, farmacéuticos y de laboratorios</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2510 Productos quimicos 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
<b>2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$1,530,000.00</b>	<b>\$400,672.55</b>	<b>\$1,930,672.55</b>	<b>\$250,153.14</b>	<b>\$1,680,519.41</b>	<b>\$250,153.14</b>	<b>\$0.00</b>	<b>\$1,680,519.41</b>	<b>\$250,153.14</b>	<b>\$250,153.14</b>	<b>\$0.00</b>



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2610	Combustibles, lubricantes y aditivos	\$1,530,000.00	\$400,672.55	\$1,930,672.55	\$250,153.14	\$1,680,519.41	\$250,153.14	\$0.00	\$1,680,519.41	\$250,153.14	\$250,153.14	\$0.00
2611	Combustibles, lubricantes y aditivos	\$1,530,000.00	\$400,672.55	\$1,930,672.55	\$250,153.14	\$1,680,519.41	\$250,153.14	\$0.00	\$1,680,519.41	\$250,153.14	\$250,153.14	\$0.00
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$70,000.00</b>	<b>\$0.00</b>	<b>\$70,000.00</b>	<b>\$0.00</b>	<b>\$70,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$70,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>2800</b>	<b>Materiales y suministro para seguridad</b>	<b>\$0.00</b>	<b>\$3,550.00</b>	<b>\$3,550.00</b>	<b>\$3,538.00</b>	<b>\$12.00</b>	<b>\$3,538.00</b>	<b>\$0.00</b>	<b>\$12.00</b>	<b>\$3,538.00</b>	<b>\$3,538.00</b>	<b>\$0.00</b>
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
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES</b>	<b>\$310,000.00</b>	<b>-\$21,550.00</b>	<b>\$288,450.00</b>	<b>\$55,031.00</b>	<b>\$233,419.00</b>	<b>\$55,031.00</b>	<b>\$0.00</b>	<b>\$233,419.00</b>	<b>\$55,031.00</b>	<b>\$54,478.18</b>	<b>\$552.82</b>
2910	Herramientas menores	\$90,000.00	-\$12,000.00	\$78,000.00	\$2,820.60	\$75,179.40	\$2,820.60	\$0.00	\$75,179.40	\$2,820.60	\$2,267.78	\$552.82
2911	Herramientas menores	\$90,000.00	-\$12,000.00	\$78,000.00	\$2,820.60	\$75,179.40	\$2,820.60	\$0.00	\$75,179.40	\$2,820.60	\$2,267.78	\$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	\$20,000.00	-\$3,550.00	\$16,450.00	\$0.00	\$16,450.00	\$0.00	\$0.00	\$16,450.00	\$0.00	\$0.00	\$0.00
2931	Refacciones y accesorios menores de mobiliario y equipo	\$20,000.00	-\$3,550.00	\$16,450.00	\$0.00	\$16,450.00	\$0.00	\$0.00	\$16,450.00	\$0.00	\$0.00	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputo	\$30,000.00	\$0.00	\$30,000.00	\$576.00	\$29,424.00	\$576.00	\$0.00	\$29,424.00	\$576.00	\$576.00	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputo	\$30,000.00	\$0.00	\$30,000.00	\$576.00	\$29,424.00	\$576.00	\$0.00	\$29,424.00	\$576.00	\$576.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transporte	\$120,000.00	-\$8,000.00	\$112,000.00	\$50,834.00	\$61,166.00	\$50,834.00	\$0.00	\$61,166.00	\$50,834.00	\$50,834.00	\$0.00
2961	Refacciones y accesorios menores de equipo de transporte	\$120,000.00	-\$8,000.00	\$112,000.00	\$50,834.00	\$61,166.00	\$50,834.00	\$0.00	\$61,166.00	\$50,834.00	\$50,834.00	\$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
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$4,047,300.00</b>	<b>\$931,952.40</b>	<b>\$4,979,252.40</b>	<b>\$457,102.38</b>	<b>\$4,522,150.02</b>	<b>\$457,102.38</b>	<b>\$0.00</b>	<b>\$4,522,150.02</b>	<b>\$457,102.38</b>	<b>\$452,236.40</b>	<b>\$4,865.98</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$1,067,000.00</b>	<b>\$1,025,000.00</b>	<b>\$2,092,000.00</b>	<b>\$229,658.73</b>	<b>\$1,862,341.27</b>	<b>\$229,658.73</b>	<b>\$0.00</b>	<b>\$1,862,341.27</b>	<b>\$229,658.73</b>	<b>\$229,658.73</b>	<b>\$0.00</b>
3110	Energía eléctrica	\$1,000,000.00	\$1,000,000.00	\$2,000,000.00	\$213,151.18	\$1,786,848.82	\$213,151.18	\$0.00	\$1,786,848.82	\$213,151.18	\$213,151.18	\$0.00
3111	Energía eléctrica	\$1,000,000.00	\$980,000.00	\$1,980,000.00	\$201,289.00	\$1,778,711.00	\$201,289.00	\$0.00	\$1,778,711.00	\$201,289.00	\$201,289.00	\$0.00
3113	Otros pagos derivados de la prestación de servicio eléctrico	\$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	Telefonía Tradicional	\$60,000.00	\$25,000.00	\$85,000.00	\$16,507.55	\$68,492.45	\$16,507.55	\$0.00	\$68,492.45	\$16,507.55	\$16,507.55	\$0.00
3141	Telefonía tradicional	\$60,000.00	\$25,000.00	\$85,000.00	\$16,507.55	\$68,492.45	\$16,507.55	\$0.00	\$68,492.45	\$16,507.55	\$16,507.55	\$0.00
3150	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
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
3170	Servicios de acceso a Internet, redes y procesamiento de datos	\$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 de datos	\$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



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

## MUNICIPIO DE VENADO SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar./2019

Fecha y 29/abr./2019

hora de Impresión 01:41 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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
<b>3200 SERVICIOS DE ARRENDAMIENTO</b>	<b>\$210,000.00</b>	<b>\$0.00</b>	<b>\$210,000.00</b>	<b>\$7,308.00</b>	<b>\$202,692.00</b>	<b>\$7,308.00</b>	<b>\$0.00</b>	<b>\$202,692.00</b>	<b>\$7,308.00</b>	<b>\$7,308.00</b>	<b>\$0.00</b>
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	\$0.00	\$200,000.00	\$7,308.00	\$192,692.00	\$7,308.00	\$0.00	\$192,692.00	\$7,308.00	\$7,308.00	\$0.00
3251 Arrendamiento de equipo de transporte	\$200,000.00	\$0.00	\$200,000.00	\$7,308.00	\$192,692.00	\$7,308.00	\$0.00	\$192,692.00	\$7,308.00	\$7,308.00	\$0.00
<b>3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$995,000.00</b>	<b>-\$133,000.00</b>	<b>\$862,000.00</b>	<b>\$33,839.00</b>	<b>\$828,161.00</b>	<b>\$33,839.00</b>	<b>\$0.00</b>	<b>\$828,161.00</b>	<b>\$33,839.00</b>	<b>\$33,839.00</b>	<b>\$0.00</b>
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	-\$48,000.00	\$52,000.00	\$33,520.00	\$18,480.00	\$33,520.00	\$0.00	\$18,480.00	\$33,520.00	\$33,520.00	\$0.00
3341 Servicios de capacitación	\$100,000.00	-\$48,000.00	\$52,000.00	\$33,520.00	\$18,480.00	\$33,520.00	\$0.00	\$18,480.00	\$33,520.00	\$33,520.00	\$0.00
3360 Servicios de apoyo administrativo, traducción, fotocopiado	\$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 técnicoicos integrales	\$765,000.00	\$5,000.00	\$770,000.00	\$319.00	\$769,681.00	\$319.00	\$0.00	\$769,681.00	\$319.00	\$319.00	\$0.00
3391 Servicios profesionales, científicos y técnicos integrales	\$765,000.00	\$5,000.00	\$770,000.00	\$319.00	\$769,681.00	\$319.00	\$0.00	\$769,681.00	\$319.00	\$319.00	\$0.00
<b>3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI</b>	<b>\$85,000.00</b>	<b>-\$3,047.60</b>	<b>\$81,952.40</b>	<b>\$16,216.80</b>	<b>\$65,735.60</b>	<b>\$16,216.80</b>	<b>\$0.00</b>	<b>\$65,735.60</b>	<b>\$16,216.80</b>	<b>\$16,216.80</b>	<b>\$0.00</b>
3410 Servicios financieros y bancarios	\$25,000.00	\$6,952.40	\$31,952.40	\$6,231.36	\$25,721.04	\$6,231.36	\$0.00	\$25,721.04	\$6,231.36	\$6,231.36	\$0.00
3411 Servicios financieros y bancarios	\$25,000.00	\$6,952.40	\$31,952.40	\$6,231.36	\$25,721.04	\$6,231.36	\$0.00	\$25,721.04	\$6,231.36	\$6,231.36	\$0.00
3440 Seguros de responsabilidad patrimonial y fianzas	\$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
3441 Seguros de responsabilidad patrimonial y fianzas	\$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
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
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
<b>3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$305,000.00</b>	<b>\$105,000.00</b>	<b>\$410,000.00</b>	<b>\$136,566.41</b>	<b>\$273,433.59</b>	<b>\$136,566.41</b>	<b>\$0.00</b>	<b>\$273,433.59</b>	<b>\$136,566.41</b>	<b>\$131,700.43</b>	<b>\$4,865.98</b>
3510 Conservación y mantenimiento menor de inmuebles	\$5,000.00	\$150,000.00	\$155,000.00	\$126,994.01	\$28,005.99	\$126,994.01	\$0.00	\$28,005.99	\$126,994.01	\$122,847.85	\$4,146.16
3511 Conservación y mantenimiento menor de inmuebles	\$5,000.00	\$150,000.00	\$155,000.00	\$126,994.01	\$28,005.99	\$126,994.01	\$0.00	\$28,005.99	\$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
3530 Instalación, reparación y mantenimiento de equipo de cón	\$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 cón	\$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	-\$47,000.00	\$153,000.00	\$8,934.40	\$144,065.60	\$8,934.40	\$0.00	\$144,065.60	\$8,934.40	\$8,358.54	\$575.86
3551 Reparación y mantenimiento de equipo de transporte	\$200,000.00	-\$47,000.00	\$153,000.00	\$8,934.40	\$144,065.60	\$8,934.40	\$0.00	\$144,065.60	\$8,934.40	\$8,358.54	\$575.86
3570 Instalación, reparación y mantenimiento de maquinaria y	\$70,000.00	\$1,000.00	\$71,000.00	\$522.00	\$70,478.00	\$522.00	\$0.00	\$70,478.00	\$522.00	\$378.04	\$143.96
3571 Instalación, reparación y mantenimiento de maquinaria, o	\$70,000.00	\$1,000.00	\$71,000.00	\$522.00	\$70,478.00	\$522.00	\$0.00	\$70,478.00	\$522.00	\$378.04	\$143.96



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

## MUNICIPIO DE VENADO SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar./2019

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

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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
<b>3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA</b>	<b>\$115,000.00</b>	<b>\$0.00</b>	<b>\$115,000.00</b>	<b>\$0.00</b>	<b>\$115,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$115,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>3700 Servicios de traslados y viáticos</b>	<b>\$100,000.00</b>	<b>\$38,000.00</b>	<b>\$138,000.00</b>	<b>\$10,077.02</b>	<b>\$127,922.98</b>	<b>\$10,077.02</b>	<b>\$0.00</b>	<b>\$127,922.98</b>	<b>\$10,077.02</b>	<b>\$10,077.02</b>	<b>\$0.00</b>
3720 Pasajes terrestres	\$10,000.00	-\$2,000.00	\$8,000.00	\$177.00	\$7,823.00	\$177.00	\$0.00	\$7,823.00	\$177.00	\$177.00	\$0.00
3721 Pasajes terrestres	\$10,000.00	-\$2,000.00	\$8,000.00	\$177.00	\$7,823.00	\$177.00	\$0.00	\$7,823.00	\$177.00	\$177.00	\$0.00
3750 Viáticos en el país	\$90,000.00	\$40,000.00	\$130,000.00	\$9,900.02	\$120,099.98	\$9,900.02	\$0.00	\$120,099.98	\$9,900.02	\$9,900.02	\$0.00
3751 Viáticos en el país	\$90,000.00	\$35,000.00	\$125,000.00	\$7,943.71	\$117,056.29	\$7,943.71	\$0.00	\$117,056.29	\$7,943.71	\$7,943.71	\$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
<b>3800 SERVICIOS OFICIALES</b>	<b>\$350,300.00</b>	<b>\$0.00</b>	<b>\$350,300.00</b>	<b>\$20,840.42</b>	<b>\$329,459.58</b>	<b>\$20,840.42</b>	<b>\$0.00</b>	<b>\$329,459.58</b>	<b>\$20,840.42</b>	<b>\$20,840.42</b>	<b>\$0.00</b>
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	\$335,300.00	\$0.00	\$335,300.00	\$20,840.42	\$314,459.58	\$20,840.42	\$0.00	\$314,459.58	\$20,840.42	\$20,840.42	\$0.00
3821 Gastos de orden social y cultural	\$335,300.00	\$0.00	\$335,300.00	\$20,840.42	\$314,459.58	\$20,840.42	\$0.00	\$314,459.58	\$20,840.42	\$20,840.42	\$0.00
<b>3900 OTROS SERVICIOS GENERALES</b>	<b>\$820,000.00</b>	<b>-\$100,000.00</b>	<b>\$720,000.00</b>	<b>\$2,596.00</b>	<b>\$717,404.00</b>	<b>\$2,596.00</b>	<b>\$0.00</b>	<b>\$717,404.00</b>	<b>\$2,596.00</b>	<b>\$2,596.00</b>	<b>\$0.00</b>
3920 Impuestos y derechos	\$820,000.00	-\$100,000.00	\$720,000.00	\$2,596.00	\$717,404.00	\$2,596.00	\$0.00	\$717,404.00	\$2,596.00	\$2,596.00	\$0.00
3921 Impuestos y derechos	\$120,000.00	-\$3,000.00	\$117,000.00	\$0.00	\$117,000.00	\$0.00	\$0.00	\$117,000.00	\$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
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
<b>4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$2,920,000.00</b>	<b>\$0.00</b>	<b>\$2,920,000.00</b>	<b>\$770,791.77</b>	<b>\$2,149,208.23</b>	<b>\$770,791.77</b>	<b>\$0.00</b>	<b>\$2,149,208.23</b>	<b>\$770,791.77</b>	<b>\$770,791.77</b>	<b>\$0.00</b>
<b>4100 TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL S</b>	<b>\$960,000.00</b>	<b>\$0.00</b>	<b>\$960,000.00</b>	<b>\$190,000.00</b>	<b>\$770,000.00</b>	<b>\$190,000.00</b>	<b>\$0.00</b>	<b>\$770,000.00</b>	<b>\$190,000.00</b>	<b>\$190,000.00</b>	<b>\$0.00</b>
4150 Transferencia internas otorgadas a entidades paraestatal	\$960,000.00	\$0.00	\$960,000.00	\$190,000.00	\$770,000.00	\$190,000.00	\$0.00	\$770,000.00	\$190,000.00	\$190,000.00	\$0.00
4152 Transferencias Corrientes a Organismos Publicos Desent	\$960,000.00	\$0.00	\$960,000.00	\$190,000.00	\$770,000.00	\$190,000.00	\$0.00	\$770,000.00	\$190,000.00	\$190,000.00	\$0.00
<b>4400 AYUDAS SOCIALES</b>	<b>\$960,000.00</b>	<b>\$0.00</b>	<b>\$960,000.00</b>	<b>\$366,754.07</b>	<b>\$593,245.93</b>	<b>\$366,754.07</b>	<b>\$0.00</b>	<b>\$593,245.93</b>	<b>\$366,754.07</b>	<b>\$366,754.07</b>	<b>\$0.00</b>
4410 Ayudas sociales a personas	\$640,000.00	\$100,000.00	\$740,000.00	\$347,219.07	\$392,780.93	\$347,219.07	\$0.00	\$392,780.93	\$347,219.07	\$347,219.07	\$0.00
4411 Ayudas sociales a personas	\$640,000.00	\$100,000.00	\$740,000.00	\$347,219.07	\$392,780.93	\$347,219.07	\$0.00	\$392,780.93	\$347,219.07	\$347,219.07	\$0.00
4430 Ayudas sociales a instituciones de enseñanza	\$270,000.00	-\$100,000.00	\$170,000.00	\$19,535.00	\$150,465.00	\$19,535.00	\$0.00	\$150,465.00	\$19,535.00	\$19,535.00	\$0.00
4431 AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$270,000.00	-\$100,000.00	\$170,000.00	\$19,535.00	\$150,465.00	\$19,535.00	\$0.00	\$150,465.00	\$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
<b>4500 PENSIONES Y JUBILACIONES</b>	<b>\$1,000,000.00</b>	<b>\$0.00</b>	<b>\$1,000,000.00</b>	<b>\$214,037.70</b>	<b>\$785,962.30</b>	<b>\$214,037.70</b>	<b>\$0.00</b>	<b>\$785,962.30</b>	<b>\$214,037.70</b>	<b>\$214,037.70</b>	<b>\$0.00</b>
4510 Pensiones	\$1,000,000.00	\$0.00	\$1,000,000.00	\$214,037.70	\$785,962.30	\$214,037.70	\$0.00	\$785,962.30	\$214,037.70	\$214,037.70	\$0.00



Utr: supervisor  
Rep: rptEstadoPresupuestoEgresos

## MUNICIPIO DE VENADO SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar./2019

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

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
4511	PENSIONES	\$1,000,000.00	\$0.00	\$1,000,000.00	\$214,037.70	\$785,962.30	\$214,037.70	\$0.00	\$785,962.30	\$214,037.70	\$214,037.70	\$0.00
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLE</b>	<b>\$75,000.00</b>	<b>\$0.00</b>	<b>\$75,000.00</b>	<b>\$10,897.00</b>	<b>\$64,103.00</b>	<b>\$10,897.00</b>	<b>\$0.00</b>	<b>\$64,103.00</b>	<b>\$10,897.00</b>	<b>\$10,897.00</b>	<b>\$0.00</b>
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$35,000.00</b>	<b>\$0.00</b>	<b>\$35,000.00</b>	<b>\$10,897.00</b>	<b>\$24,103.00</b>	<b>\$10,897.00</b>	<b>\$0.00</b>	<b>\$24,103.00</b>	<b>\$10,897.00</b>	<b>\$10,897.00</b>	<b>\$0.00</b>
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
<b>5200</b>	<b>MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>5900</b>	<b>ACTIVOS INTANGIBLES</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	<b>\$54,250,000.00</b>	<b>-\$3,479,624.95</b>	<b>\$50,770,375.05</b>	<b>\$89,000.00</b>	<b>\$50,681,375.05</b>	<b>\$89,000.00</b>	<b>\$0.00</b>	<b>\$50,681,375.05</b>	<b>\$89,000.00</b>	<b>\$89,000.00</b>	<b>\$0.00</b>
<b>6100</b>	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	<b>\$54,250,000.00</b>	<b>-\$3,568,624.95</b>	<b>\$50,681,375.05</b>	<b>\$0.00</b>	<b>\$50,681,375.05</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,681,375.05</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
6140	División de terrenos y construcción de obras de urbanizac	\$54,250,000.00	-\$3,568,624.95	\$50,681,375.05	\$0.00	\$50,681,375.05	\$0.00	\$0.00	\$50,681,375.05	\$0.00	\$0.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$54,250,000.00	-\$3,568,624.95	\$50,681,375.05	\$0.00	\$50,681,375.05	\$0.00	\$0.00	\$50,681,375.05	\$0.00	\$0.00	\$0.00
<b>6300</b>	<b>PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMEN'</b>	<b>\$0.00</b>	<b>\$89,000.00</b>	<b>\$89,000.00</b>	<b>\$89,000.00</b>	<b>\$0.00</b>	<b>\$89,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$89,000.00</b>	<b>\$89,000.00</b>	<b>\$0.00</b>
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
<b>9000</b>	<b>DEUDA PÚBLICA</b>	<b>\$700,000.00</b>	<b>\$490,000.00</b>	<b>\$1,190,000.00</b>	<b>\$1,160,678.95</b>	<b>\$29,321.05</b>	<b>\$1,160,678.95</b>	<b>\$0.00</b>	<b>\$29,321.05</b>	<b>\$1,160,678.95</b>	<b>\$1,160,678.95</b>	<b>\$0.00</b>
<b>9900</b>	<b>ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A</b>	<b>\$700,000.00</b>	<b>\$490,000.00</b>	<b>\$1,190,000.00</b>	<b>\$1,160,678.95</b>	<b>\$29,321.05</b>	<b>\$1,160,678.95</b>	<b>\$0.00</b>	<b>\$29,321.05</b>	<b>\$1,160,678.95</b>	<b>\$1,160,678.95</b>	<b>\$0.00</b>
9910	ADEFAS	\$700,000.00	\$490,000.00	\$1,190,000.00	\$1,160,678.95	\$29,321.05	\$1,160,678.95	\$0.00	\$29,321.05	\$1,160,678.95	\$1,160,678.95	\$0.00
9911	ADEFAS	\$700,000.00	\$490,000.00	\$1,190,000.00	\$1,160,678.95	\$29,321.05	\$1,160,678.95	\$0.00	\$29,321.05	\$1,160,678.95	\$1,160,678.95	\$0.00
<b>Total</b>		<b>\$82,620,000.00</b>	<b>\$0.00</b>	<b>\$82,620,000.00</b>	<b>\$6,828,573.13</b>	<b>\$75,791,426.87</b>	<b>\$6,828,573.13</b>	<b>\$0.00</b>	<b>\$75,791,426.87</b>	<b>\$6,828,573.13</b>	<b>\$6,823,154.33</b>	<b>\$5,418.80</b>