



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos-UA

MUNICIPIO DE VENADO SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/mar./2019

Fecha y hora de Impresión | 29/abr./2019
01:44 p. m.

Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto del Gasto											
01 TESORERIA											
1000 SERVICIOS PERSONALES	\$17,624,700.00	\$0.00	\$17,624,700.00	\$3,709,079.74	\$13,915,620.26	\$3,709,079.74	\$0.00	\$13,915,620.26	\$3,709,079.74	\$3,709,079.74	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$14,637,000.00	\$0.00	\$14,637,000.00	\$3,571,330.77	\$11,065,669.23	\$3,571,330.77	\$0.00	\$11,065,669.23	\$3,571,330.77	\$3,571,330.77	\$0.00
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	\$222,000.00	\$11,642,000.00	\$2,901,144.27	\$8,740,855.73	\$2,901,144.27	\$0.00	\$8,740,855.73	\$2,901,144.27	\$2,901,144.27	\$0.00
1131 Sueldos base al personal permanente	\$11,420,000.00	\$222,000.00	\$11,642,000.00	\$2,901,144.27	\$8,740,855.73	\$2,901,144.27	\$0.00	\$8,740,855.73	\$2,901,144.27	\$2,901,144.27	\$0.00
1200 Remuneraciones al personal de carácter transitorio	\$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
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
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$2,180,000.00	\$0.00	\$2,180,000.00	\$64,885.12	\$2,115,114.88	\$64,885.12	\$0.00	\$2,115,114.88	\$64,885.12	\$64,885.12	\$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 :	\$2,085,000.00	\$0.00	\$2,085,000.00	\$48,985.51	\$2,036,014.49	\$48,985.51	\$0.00	\$2,036,014.49	\$48,985.51	\$48,985.51	\$0.00
1321 Primas de vacaciones	\$385,000.00	\$0.00	\$385,000.00	\$27,449.54	\$357,550.46	\$27,449.54	\$0.00	\$357,550.46	\$27,449.54	\$27,449.54	\$0.00
1323 Gratificacion de fin de año	\$1,700,000.00	\$0.00	\$1,700,000.00	\$21,535.97	\$1,678,464.03	\$21,535.97	\$0.00	\$1,678,464.03	\$21,535.97	\$21,535.97	\$0.00
1330 Horas extraordinarias	\$45,000.00	\$0.00	\$45,000.00	\$15,899.61	\$29,100.39	\$15,899.61	\$0.00	\$29,100.39	\$15,899.61	\$15,899.61	\$0.00
1331 Horas extraordinarias	\$45,000.00	\$0.00	\$45,000.00	\$15,899.61	\$29,100.39	\$15,899.61	\$0.00	\$29,100.39	\$15,899.61	\$15,899.61	\$0.00
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$190,000.00	\$0.00	\$190,000.00	\$37,173.33	\$152,826.67	\$37,173.33	\$0.00	\$152,826.67	\$37,173.33	\$37,173.33	\$0.00
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
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
2000 MATERIALES Y SUMINISTRO	\$3,003,000.00	-\$343,000.00	\$2,660,000.00	\$344,090.95	\$2,315,909.05	\$344,090.95	\$0.00	\$2,315,909.05	\$344,090.95	\$343,538.13	\$552.82
2100 Materiales de administración, emisión de docuemntos	\$388,000.00	-\$159,000.00	\$229,000.00	\$73,056.17	\$155,943.83	\$73,056.17	\$0.00	\$155,943.83	\$73,056.17	\$73,056.17	\$0.00
2110 Materiales, útiles y equipos menores de oficina	\$125,000.00	-\$61,500.00	\$63,500.00	\$34,150.26	\$29,349.74	\$34,150.26	\$0.00	\$29,349.74	\$34,150.26	\$34,150.26	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$125,000.00	-\$61,500.00	\$63,500.00	\$34,150.26	\$29,349.74	\$34,150.26	\$0.00	\$29,349.74	\$34,150.26	\$34,150.26	\$0.00



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Unidad Administrativa	Presupuesto Disponible para Comprometer	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda					
Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Devengado	Devengado	Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda	
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
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
2200 ALIMENTOS Y UTENSILIOS	\$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
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
2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$475,000.00	-\$38,000.00	\$437,000.00	\$10,542.00	\$426,458.00	\$10,542.00	\$0.00	\$426,458.00	\$10,542.00	\$10,542.00	\$0.00
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



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Objeto	del Gasto										Pagado	Deuda
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	\$1,530,000.00	-\$50,000.00	\$1,480,000.00	\$199,753.14	\$1,280,246.86	\$199,753.14	\$0.00	\$1,280,246.86	\$199,753.14	\$199,753.14	\$0.00
2610	Combustibles, lubricantes y aditivos	\$1,530,000.00	-\$50,000.00	\$1,480,000.00	\$199,753.14	\$1,280,246.86	\$199,753.14	\$0.00	\$1,280,246.86	\$199,753.14	\$199,753.14	\$0.00
2611	Combustibles, lubricantes y aditivos	\$1,530,000.00	-\$50,000.00	\$1,480,000.00	\$199,753.14	\$1,280,246.86	\$199,753.14	\$0.00	\$1,280,246.86	\$199,753.14	\$199,753.14	\$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
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	\$310,000.00	-\$21,550.00	\$288,450.00	\$55,031.00	\$233,419.00	\$55,031.00	\$0.00	\$233,419.00	\$55,031.00	\$54,478.18	\$552.82
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



Usr: supervisor

Rep: rptEstadoPresupuestoEgresos-UA

MUNICIPIO DE VENADO SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/mar./2019

Fecha y hora de Impresión | 29/abr./2019
01:44 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3000	SERVICIOS GENERALES	\$3,297,300.00	-\$147,000.00	\$3,150,300.00	\$283,410.08	\$2,866,889.92	\$283,410.08	\$0.00	\$2,866,889.92	\$283,410.08	\$278,544.10	\$4,865.98
3100	SERVICIOS BÁSICOS	\$1,067,000.00	\$0.00	\$1,067,000.00	\$60,437.73	\$1,006,562.27	\$60,437.73	\$0.00	\$1,006,562.27	\$60,437.73	\$60,437.73	\$0.00
3110	Energía eléctrica	\$1,000,000.00	\$0.00	\$1,000,000.00	\$43,953.18	\$956,046.82	\$43,953.18	\$0.00	\$956,046.82	\$43,953.18	\$43,953.18	\$0.00
3111	Energía eléctrica	\$1,000,000.00	-\$20,000.00	\$980,000.00	\$32,091.00	\$947,909.00	\$32,091.00	\$0.00	\$947,909.00	\$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	\$60,000.00	\$0.00	\$60,000.00	\$16,484.55	\$43,515.45	\$16,484.55	\$0.00	\$43,515.45	\$16,484.55	\$16,484.55	\$0.00
3141	Telefonía tradicional	\$60,000.00	\$0.00	\$60,000.00	\$16,484.55	\$43,515.45	\$16,484.55	\$0.00	\$43,515.45	\$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
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	\$0.00	\$210,000.00	\$7,308.00	\$202,692.00	\$7,308.00	\$0.00	\$202,692.00	\$7,308.00	\$7,308.00	\$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	\$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
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$245,000.00	-\$133,000.00	\$112,000.00	\$33,839.00	\$78,161.00	\$33,839.00	\$0.00	\$78,161.00	\$33,839.00	\$33,839.00	\$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	-\$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 técnicos integrales	\$15,000.00	\$5,000.00	\$20,000.00	\$319.00	\$19,681.00	\$319.00	\$0.00	\$19,681.00	\$319.00	\$319.00	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$15,000.00	\$5,000.00	\$20,000.00	\$319.00	\$19,681.00	\$319.00	\$0.00	\$19,681.00	\$319.00	\$319.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$85,000.00	-\$7,000.00	\$78,000.00	\$15,160.20	\$62,839.80	\$15,160.20	\$0.00	\$62,839.80	\$15,160.20	\$15,160.20	\$0.00
3410	Servicios financieros y bancarios	\$25,000.00	\$3,000.00	\$28,000.00	\$5,174.76	\$22,825.24	\$5,174.76	\$0.00	\$22,825.24	\$5,174.76	\$5,174.76	\$0.00
3411	Servicios financieros y bancarios	\$25,000.00	\$3,000.00	\$28,000.00	\$5,174.76	\$22,825.24	\$5,174.76	\$0.00	\$22,825.24	\$5,174.76	\$5,174.76	\$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



Usr: supervisor
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MUNICIPIO DE VENADO SAN LUIS POTOSI

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Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$305,000.00	\$105,000.00	\$410,000.00	\$136,566.41	\$273,433.59	\$136,566.41	\$0.00	\$273,433.59	\$136,566.41	\$131,700.43	\$4,865.98
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 cór	\$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 cór	\$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 i	\$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
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 PUBLICIDA	\$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	\$100,000.00	-\$12,000.00	\$88,000.00	\$6,662.32	\$81,337.68	\$6,662.32	\$0.00	\$81,337.68	\$6,662.32	\$6,662.32	\$0.00
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	-\$10,000.00	\$80,000.00	\$6,485.32	\$73,514.68	\$6,485.32	\$0.00	\$73,514.68	\$6,485.32	\$6,485.32	\$0.00
3751	Viáticos en el país	\$90,000.00	-\$15,000.00	\$75,000.00	\$4,529.01	\$70,470.99	\$4,529.01	\$0.00	\$70,470.99	\$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	\$350,300.00	\$0.00	\$350,300.00	\$20,840.42	\$329,459.58	\$20,840.42	\$0.00	\$329,459.58	\$20,840.42	\$20,840.42	\$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



Utr: supervisor
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Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
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
3900	OTROS SERVICIOS GENERALES	\$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
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
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$2,920,000.00	\$0.00	\$2,920,000.00	\$770,791.77	\$2,149,208.23	\$770,791.77	\$0.00	\$2,149,208.23	\$770,791.77	\$770,791.77	\$0.00
4100	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL S	\$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
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
4400	AYUDAS SOCIALES	\$960,000.00	\$0.00	\$960,000.00	\$366,754.07	\$593,245.93	\$366,754.07	\$0.00	\$593,245.93	\$366,754.07	\$366,754.07	\$0.00
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
4500	PENSIONES Y JUBILACIONES	\$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
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
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
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



Utr: supervisor
Rep: rptEstadoPresupuestoEgresos-UA

MUNICIPIO DE VENADO SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/mar./2019

Fecha y hora de Impresión | 29/abr./2019
01:44 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
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	\$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
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$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
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
TESORERIA		\$27,620,000.00	\$0.00	\$27,620,000.00	\$6,278,948.49	\$21,341,051.51	\$6,278,948.49	\$0.00	\$21,341,051.51	\$6,278,948.49	\$6,273,529.69	\$5,418.80
02 INFRAESTRUCTURA												
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, TÉCNICO	\$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 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
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 urbanizarac	\$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		\$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
03 FORTALECIMIENTO												
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
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	Gratificacion 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



Utr: supervisor
Rep: rptEstadoPresupuestoEgresos-UA

MUNICIPIO DE VENADO SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/mar./2019

Fecha y hora de Impresión | 29/abr./2019
01:44 p. m.

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



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos-UA

MUNICIPIO DE VENADO
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/mar./2019

Fecha y hora de Impresión | 29/abr./2019
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Unidad Administrativa Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
04 OTROS											
3000 SERVICIOS GENERALES	\$0.00	\$952.40	\$952.40	\$897.68	\$54.72	\$897.68	\$0.00	\$54.72	\$897.68	\$897.68	\$0.00
3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$0.00	\$952.40	\$952.40	\$897.68	\$54.72	\$897.68	\$0.00	\$54.72	\$897.68	\$897.68	\$0.00
3410 Servicios financieros y bancarios	\$0.00	\$952.40	\$952.40	\$897.68	\$54.72	\$897.68	\$0.00	\$54.72	\$897.68	\$897.68	\$0.00
3411 Servicios financieros y bancarios	\$0.00	\$952.40	\$952.40	\$897.68	\$54.72	\$897.68	\$0.00	\$54.72	\$897.68	\$897.68	\$0.00
6000 INVERSIÓN PÚBLICA	\$20,000,000.00	-\$952.40	\$19,999,047.60	\$0.00	\$19,999,047.60	\$0.00	\$0.00	\$19,999,047.60	\$0.00	\$0.00	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$20,000,000.00	-\$952.40	\$19,999,047.60	\$0.00	\$19,999,047.60	\$0.00	\$0.00	\$19,999,047.60	\$0.00	\$0.00	\$0.00
6140 División de terrenos y construcción de obras de urbanizac	\$20,000,000.00	-\$952.40	\$19,999,047.60	\$0.00	\$19,999,047.60	\$0.00	\$0.00	\$19,999,047.60	\$0.00	\$0.00	\$0.00
6141 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$20,000,000.00	-\$952.40	\$19,999,047.60	\$0.00	\$19,999,047.60	\$0.00	\$0.00	\$19,999,047.60	\$0.00	\$0.00	\$0.00
OTROS	\$20,000,000.00	\$0.00	\$20,000,000.00	\$897.68	\$19,999,102.32	\$897.68	\$0.00	\$19,999,102.32	\$897.68	\$897.68	\$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