



**MUNICIPIO DE VENADO  
SAN LUIS POTOSI**  
Reporte Analítico del Pasivo  
Del 01/jun./2020 al 30/jun./2020

Fecha y hora de Impresión: 27/jul./2020 01:51 p. m.

Usu: supervisor  
Rep: rptEstadoAnaliticoDeActivosYPasivos

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
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"Bajo protesta de decir verdad declaramos que los Estados Financieros y sus notas, son razonablemente correctos y son responsabilidad del emisor".



C.P. GUILLERMO MARTINEZ GUERRA  
PRESIDENTE MUNICIPAL

C.P. MA DE LOURDES RIVERA FLORES

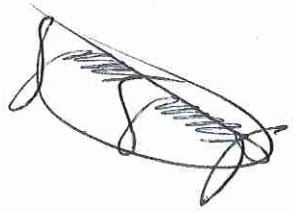
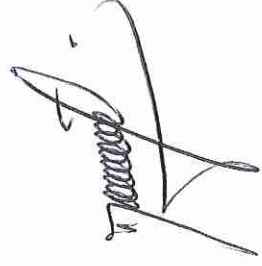
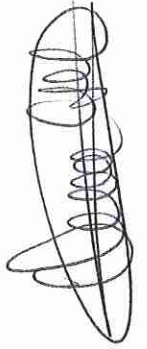
TESORERO MUNICIPAL



C. DAVID MARTINEZ ZAPATA

SINDICO MUNICIPAL

LIC. ADALBERTO MARTINEZ CARRERA  
CONTRALOR INTERNO

José Rivera Adz



MUNICIPIO DE VENADO  
SAN LUIS POTOSI  
Estados de Resultados  
Del 01/jun./2020 al 30/jun./2020

Usu: supervisor  
Rep: rptEstadoResultado

Fecha y hora de Impresión 27/jul./2020 01:52 p. m.

	PERIODO 1/jun. al 30/jun./2020	%	ACUMULADO 01/ene al 30/jun./2020	%
<b>INGRESOS Y OTROS BENEFICIOS</b>				
INGRESOS DE GESTIÓN	\$150,562.56	3.30 %	\$2,020,523.98	5.77 %
IMPUESTOS	\$59,236.30	1.29 %	\$1,113,037.75	3.18 %
IMPUESTOS SOBRE EL PATRIMONIO	\$59,236.30	1.29 %	\$1,113,037.75	3.18 %
DERECHOS	\$81,473.00	1.78 %	\$857,305.90	2.44 %
PRODUCTOS DE TIPO CORRIENTE	\$3,054.26	0.06 %	\$11,125.33	0.03 %
APROVECHAMIENTOS DE TIPO CORRIENTE	\$6,799.00	0.14 %	\$19,845.00	0.05 %
INGRESOS NO COMPRENDIDOS EN LAS FRACCIONES DE LA LEY DE INGRESOS (	\$0.00	0.00 %	\$19,210.00	0.05 %
PARTICIPACIONES, APORTACIONES, TRANSFERENCIAS, ASIGNACIONE	\$4,411,854.64	96.69 %	\$32,979,696.46	94.22 %
PARTICIPACIONES Y APORTACIONES	\$4,411,854.64	96.69 %	\$32,979,696.46	94.22 %
PARTICIPACIONES	\$965,430.92	21.16 %	\$11,247,476.80	32.13 %
APORTACIONES	\$3,273,063.07	71.73 %	\$19,638,378.42	56.10 %
INCENTIVOS DERIVADOS DE LA COLABORACIÓN FISCAL	\$173,360.65	3.79 %	\$2,093,841.24	5.98 %
OTROS INGRESOS Y BENEFICIOS	\$0.00	0.00 %	\$0.00	0.00 %
<b>Total de Ingresos</b>	<b>\$4,562,417.20</b>	<b>100.00 %</b>	<b>\$35,000,220.44</b>	<b>100.00 %</b>
<b>GASTOS Y OTRAS PÉRDIDAS</b>				
GASTOS DE FUNCIONAMIENTO	\$2,255,569.28	49.43 %	\$13,403,571.10	38.29 %
SERVICIOS PERSONALES	\$1,438,118.18	31.52 %	\$8,936,735.05	25.53 %
MATERIALES Y SUMINISTROS	\$235,285.68	5.15 %	\$1,276,716.50	3.64 %
SERVICIOS GENERALES	\$582,165.42	12.76 %	\$3,190,119.55	9.11 %
TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	\$428,083.87	9.38 %	\$2,138,735.25	6.11 %
TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO	\$106,213.00	2.32 %	\$506,994.00	1.44 %
AYUDAS SOCIALES	\$244,973.15	5.36 %	\$1,172,032.13	3.34 %
PENSIONES Y JUBILACIONES	\$76,897.72	1.68 %	\$459,709.12	1.31 %
PARTICIPACIONES Y APORTACIONES	\$0.00	0.00 %	\$0.00	0.00 %
INTERESES, COMISIONES Y OTROS GASTOS DE LA DEUDA PÚBLICA	\$0.00	0.00 %	\$0.00	0.00 %
OTROS GASTOS Y PÉRDIDAS EXTRAORDINARIAS	\$0.00	0.00 %	\$0.00	0.00 %
INVERSIÓN PÚBLICA	\$0.00	0.00 %	\$0.00	0.00 %
<b>Total de Gastos y otras Perdidas</b>	<b>\$2,683,653.15</b>	<b>58.82 %</b>	<b>\$15,542,306.35</b>	<b>44.40 %</b>
Ahorro / Desahorro Neto del Ejercicio	\$1,878,764.05	41.17 %	\$19,457,914.09	55.59 %

José Rivera Hdz

C.P. GUILLERMO MARTINEZ GUERRA  
PRESIDENTE MUNICIPAL

C.P. MA DE LOURDES RIVERA FLORES  
TESORERO MUNICIPAL

LIC. ADALBERTO MARTINEZ CARRERA  
CONTRALOR INTERNO

C. DAVID MARTINEZ ZAPATA  
SINDICO MUNICIPAL



**MUNICIPIO DE VENADO  
SAN LUIS POTOSI**  
Estado de Origen y Aplicacion de Recursos  
Del 01/jun./2020 al 30/jun./2020

Usu: supervisor  
Rep: rptEstadoOrigenAplicacion

Fecha y hora de Impresión 27/jul./2020 01:52 p. m.

**ORIGEN DE LOS RECURSOS**

EXISTENCIA EN EFECTIVO Y EQUIVALENTES AL	\$13,657,278.06
IMPUESTOS	\$59,236.30
DERECHOS	\$81,473.00
PRODUCTOS DE TIPO CORRIENTE	\$3,054.26
APROVECHAMIENTOS DE TIPO CORRIENTE	\$6,799.00
PARTICIPACIONES Y APORTACIONES	\$4,411,854.64
Disminuciones del Activo	\$4,912,417.20
Incrementos del Pasivo	\$2,875,524.20
<b>TOTAL ORIGEN</b>	<b>\$26,007,636.66</b>

**APLICACIÓN DE LOS RECURSOS**

SERVICIOS PERSONALES	\$1,438,118.18
MATERIALES Y SUMINISTROS	\$235,285.68
SERVICIOS GENERALES	\$582,165.42
TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR	\$106,213.00
AYUDAS SOCIALES	\$244,973.15
PENSIONES Y JUBILACIONES	\$76,897.72
Incrementos del Activo	\$5,071,975.85
Disminuciones del Pasivo	\$2,672,456.54
EXISTENCIA EN EFECTIVO Y EQUIVALENTES AL	\$15,579,551.12
<b>TOTAL APLICACIÓN</b>	<b>\$26,007,636.66</b>

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C.P. GUILLERMO MARTINEZ GUERRA  
PRESIDENTE MUNICIPAL

\_\_\_\_\_  
C.P. MA DE LOURDES RIVERA FLORES  
TESORERO MUNICIPAL

\_\_\_\_\_  
LIC. ADALBERTO MARTINEZ CARRERA  
CONTRALOR INTERNO

\_\_\_\_\_  
C. DAVID MARTINEZ ZAPATA  
SINDICO MUNICIPAL

Jose Rivera HdZ

MUNICIPIO DE VENADO  
SAN LUIS POTOSÍ

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun./2020



Ucr: supervisor  
Rep: rptEstadoPresupuestoEjercicios

Fecha y hora de Impresión: 27/jul./2020 01:52 p. m.

Objeto del Gasto	Presupuesto Vigente	Ampliaciones / Aprobado (Reducciones)	Presupuesto Disponible para Comprometer	Comprometido	Devengado	Comprometido No Devengado	Presupuesto Sin Devenegar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000 SERVICIOS PERSONALES	\$19,753,441.00	\$999.00	\$19,754,440.00	\$8,936,735.05	\$8,936,735.05	\$0.00	\$10,817,704.95	\$8,823,754.78	\$8,823,754.78	\$12,980.27
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$16,905,800.00	-\$300,000.00	\$16,605,800.00	\$8,334,148.83	\$8,334,148.83	\$0.00	\$8,271,651.07	\$8,271,651.07	\$8,271,651.07	\$12,980.27
1110 Dietas	\$4,084,850.00	\$0.00	\$4,084,850.00	\$1,474,410.30	\$1,474,410.30	\$0.00	\$2,610,439.70	\$1,474,410.30	\$1,474,410.30	\$0.00
1111 Dietas	\$4,084,850.00	\$0.00	\$4,084,850.00	\$1,474,410.30	\$1,474,410.30	\$0.00	\$2,610,439.70	\$1,474,410.30	\$1,474,410.30	\$0.00
1130 Sueldos base al personal permanente	\$12,820,950.00	-\$300,000.00	\$12,520,950.00	\$6,899,738.63	\$6,899,738.63	\$0.00	\$5,661,211.37	\$6,746,758.36	\$6,746,758.36	\$12,980.27
1131 Sueldos base al personal permanente	\$12,820,950.00	-\$300,000.00	\$12,520,950.00	\$6,899,738.63	\$6,899,738.63	\$0.00	\$5,661,211.37	\$6,746,758.36	\$6,746,758.36	\$12,980.27
1200 Remuneraciones al personal de carácter transitorio	\$120,000.00	\$300,000.00	\$420,000.00	\$340,368.54	\$340,368.54	\$0.00	\$79,631.46	\$340,368.54	\$340,368.54	\$0.00
1220 Sueldos base al personal eventual	\$120,000.00	\$300,000.00	\$420,000.00	\$340,368.54	\$340,368.54	\$0.00	\$79,631.46	\$340,368.54	\$340,368.54	\$0.00
1221 Sueldos base al personal eventual	\$120,000.00	\$300,000.00	\$420,000.00	\$340,368.54	\$340,368.54	\$0.00	\$79,631.46	\$340,368.54	\$340,368.54	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$2,561,811.00	\$0.00	\$2,561,811.00	\$206,894.63	\$206,894.63	\$0.00	\$2,354,916.37	\$206,894.63	\$206,894.63	\$0.00
1320 Primas de vacaciones, dominical y gratificación de fin de	\$2,458,811.00	\$0.00	\$2,458,811.00	\$183,795.36	\$183,795.36	\$0.00	\$2,275,015.64	\$183,795.36	\$183,795.36	\$0.00
1321 Primas de vacaciones	\$448,050.00	\$0.00	\$448,050.00	\$158,795.36	\$158,795.36	\$0.00	\$289,254.64	\$158,795.36	\$158,795.36	\$0.00
1322 Gratificación de fin de año	\$2,010,761.00	\$0.00	\$2,010,761.00	\$25,000.00	\$25,000.00	\$0.00	\$1,985,761.00	\$25,000.00	\$25,000.00	\$0.00
1330 Horas extraordinarias	\$70,040.00	\$0.00	\$70,040.00	\$17,629.27	\$17,629.27	\$0.00	\$52,410.73	\$17,629.27	\$17,629.27	\$0.00
1331 Horas extraordinarias	\$70,040.00	\$0.00	\$70,040.00	\$17,629.27	\$17,629.27	\$0.00	\$52,410.73	\$17,629.27	\$17,629.27	\$0.00
1340 Compensaciones	\$32,960.00	\$0.00	\$32,960.00	\$5,470.00	\$5,470.00	\$0.00	\$27,490.00	\$5,470.00	\$5,470.00	\$0.00
1341 Compensaciones	\$32,960.00	\$0.00	\$32,960.00	\$5,470.00	\$5,470.00	\$0.00	\$27,490.00	\$5,470.00	\$5,470.00	\$0.00
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$165,830.00	\$999.00	\$166,829.00	\$55,322.95	\$55,322.95	\$0.00	\$111,506.05	\$55,322.95	\$55,322.95	\$0.00
1520 Indemnizaciones	\$42,230.00	\$0.00	\$42,230.00	\$20,000.00	\$20,000.00	\$0.00	\$22,230.00	\$20,000.00	\$20,000.00	\$0.00
1521 Indemnizaciones	\$42,230.00	\$0.00	\$42,230.00	\$20,000.00	\$20,000.00	\$0.00	\$22,230.00	\$20,000.00	\$20,000.00	\$0.00
1590 Otras prestaciones sociales y económicas	\$123,600.00	\$999.00	\$124,599.00	\$35,322.95	\$35,322.95	\$0.00	\$89,276.05	\$35,322.95	\$35,322.95	\$0.00
1592 OTRAS PRESTACIONES POR APOYOS, EVENTOS Y F	\$123,600.00	\$999.00	\$124,599.00	\$35,322.95	\$35,322.95	\$0.00	\$89,276.05	\$35,322.95	\$35,322.95	\$0.00
2000 MATERIALES Y SUMINISTRO	\$2,210,000.00	\$135,644.80	\$2,345,644.80	\$1,276,716.50	\$1,276,716.50	\$0.00	\$1,068,928.30	\$1,276,716.50	\$1,276,716.50	\$1,967.20
2100 Materiales de administración, emisión de document	\$500,000.00	-\$110,223.20	\$389,776.80	\$152,910.30	\$152,910.30	\$0.00	\$236,866.50	\$152,910.30	\$152,910.30	\$1,967.20
2110 Materiales, útiles y equipos menores de oficina	\$200,000.00	-\$25,000.00	\$175,000.00	\$63,166.12	\$63,166.12	\$0.00	\$111,833.88	\$63,166.12	\$63,166.12	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$200,000.00	-\$25,000.00	\$175,000.00	\$63,166.12	\$63,166.12	\$0.00	\$111,833.88	\$63,166.12	\$63,166.12	\$0.00
2120 Materiales y útiles de impresión y reproducción	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2121 Materiales y útiles de impresión y reproducción	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2140 Materiales, útiles y equipos menores de tecnologías de la	\$100,000.00	-\$40,000.00	\$60,000.00	\$36,669.93	\$36,669.93	\$0.00	\$23,330.07	\$36,669.93	\$36,669.93	\$0.00
2141 Materiales, útiles y equipos menores de tecnologías de la	\$100,000.00	-\$40,000.00	\$60,000.00	\$36,669.93	\$36,669.93	\$0.00	\$23,330.07	\$36,669.93	\$36,669.93	\$0.00
2150 Material impreso e información digital	\$10,000.00	\$19,776.80	\$29,776.80	\$25,200.00	\$25,200.00	\$0.00	\$4,576.80	\$25,200.00	\$25,200.00	\$0.00
2151 Material impreso e información digital	\$10,000.00	\$19,776.80	\$29,776.80	\$25,200.00	\$25,200.00	\$0.00	\$4,576.80	\$25,200.00	\$25,200.00	\$0.00
2152 Material de limpieza	\$60,000.00	-\$30,000.00	\$30,000.00	\$5,146.25	\$5,146.25	\$0.00	\$54,853.75	\$5,146.25	\$5,146.25	\$0.00
2151 Material de limpieza	\$60,000.00	-\$30,000.00	\$30,000.00	\$5,146.25	\$5,146.25	\$0.00	\$54,853.75	\$5,146.25	\$5,146.25	\$0.00
2180 Materiales para el registro e identificación de bienes y pa	\$90,000.00	-\$25,000.00	\$65,000.00	\$22,728.00	\$22,728.00	\$0.00	\$42,272.00	\$22,728.00	\$22,728.00	\$0.00

*Jose Rivera Ledez*  
*José María*  
*José María*

MUNICIPIO DE VENADO  
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Capitulo del Gasto Al 30/jun./2020



Ubr: supactivos  
Rep: rptEstadoPresupuestoEgresos

Fecha y 27/jul./2020  
hora de Impresión 01:52 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercicio	Pagado	Cuentas por Pagar Deuda
2181 Materiales para el registro e identificación de bienes y pel	\$80,000.00	-\$25,000.00	\$65,000.00	\$22,728.00	\$42,272.00	\$22,728.00	\$0.00	\$42,272.00	\$22,728.00	\$22,728.00	\$0.00
<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$89,000.00</b>	<b>-\$45,000.00</b>	<b>\$44,000.00</b>	<b>\$424.00</b>	<b>\$43,576.00</b>	<b>\$424.00</b>	<b>\$0.00</b>	<b>\$43,576.00</b>	<b>\$424.00</b>	<b>\$424.00</b>	<b>\$0.00</b>
2200 Productos alimenticios para personas	\$90,000.00	-\$45,000.00	\$35,000.00	\$424.00	\$34,576.00	\$424.00	\$0.00	\$34,576.00	\$424.00	\$424.00	\$0.00
2210 Alimentación en oficinas o lugares de trabajo	\$50,000.00	-\$15,000.00	\$35,000.00	\$424.00	\$34,576.00	\$424.00	\$0.00	\$34,576.00	\$424.00	\$424.00	\$0.00
2211 Alimentación en eventos oficiales	\$50,000.00	-\$30,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2212 Utensilios para el servicio de alimentación	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00
2230 Utensilios para el servicio de alimentación	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00
<b>MATERIALES Y ARTICULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$156,000.00</b>	<b>\$85,000.00</b>	<b>\$241,000.00</b>	<b>\$162,921.34</b>	<b>\$78,078.66</b>	<b>\$162,921.34</b>	<b>\$0.00</b>	<b>\$78,078.66</b>	<b>\$162,921.34</b>	<b>\$162,921.34</b>	<b>\$0.00</b>
2400 Productos minerales no metálicos	\$5,000.00	\$80,000.00	\$85,000.00	\$46,400.60	\$18,599.40	\$46,400.60	\$0.00	\$18,599.40	\$46,400.60	\$46,400.60	\$0.00
2410 Productos minerales no metálicos	\$5,000.00	\$80,000.00	\$85,000.00	\$46,400.60	\$18,599.40	\$46,400.60	\$0.00	\$18,599.40	\$46,400.60	\$46,400.60	\$0.00
2411 Cemento y productos de concreto	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2420 Cemento y productos de concreto	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2421 Cal, yeso y productos de yeso	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2430 Cal, yeso y productos de yeso	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2431 Madera y productos de madera	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2440 Madera y productos de madera	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2441 Material eléctrico y electrónico	\$80,000.00	\$55,000.00	\$135,000.00	\$114,272.24	\$20,727.76	\$114,272.24	\$0.00	\$20,727.76	\$114,272.24	\$114,272.24	\$0.00
2460 Material eléctrico y electrónico	\$80,000.00	\$55,000.00	\$135,000.00	\$114,272.24	\$20,727.76	\$114,272.24	\$0.00	\$20,727.76	\$114,272.24	\$114,272.24	\$0.00
2461 Artículos metálicos para la construcción	\$40,000.00	-\$10,000.00	\$30,000.00	\$1,733.00	\$28,267.00	\$1,733.00	\$0.00	\$28,267.00	\$1,733.00	\$1,733.00	\$0.00
2470 Artículos metálicos para la construcción	\$40,000.00	-\$10,000.00	\$30,000.00	\$1,733.00	\$28,267.00	\$1,733.00	\$0.00	\$28,267.00	\$1,733.00	\$1,733.00	\$0.00
2471 Otros materiales y artículos de construcción y reparación	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2490 Otros materiales y artículos de construcción y reparación	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2491 Productos químicos, farmacéuticos y de laboratorios	\$20,000.00	-\$18,500.00	\$1,500.00	\$1,190.05	\$309.95	\$1,190.05	\$0.00	\$309.95	\$1,190.05	\$1,190.05	\$0.00
2500 Fibras sintéticas, hules, plásticos y derivados	\$20,000.00	-\$18,500.00	\$1,500.00	\$1,190.05	\$309.95	\$1,190.05	\$0.00	\$309.95	\$1,190.05	\$1,190.05	\$0.00
2560 Fibras sintéticas, hules, plásticos y derivados	\$20,000.00	-\$18,500.00	\$1,500.00	\$1,190.05	\$309.95	\$1,190.05	\$0.00	\$309.95	\$1,190.05	\$1,190.05	\$0.00
2561 Fibras sintéticas, hules, plásticos y derivados	\$1,010,000.00	\$270,868.00	\$1,280,868.00	\$776,083.30	\$504,784.70	\$776,083.30	\$0.00	\$504,784.70	\$776,083.30	\$776,083.30	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,010,000.00	\$270,868.00	\$1,280,868.00	\$776,083.30	\$504,784.70	\$776,083.30	\$0.00	\$504,784.70	\$776,083.30	\$776,083.30	\$0.00
2610 Combustibles, lubricantes y aditivos	\$40,000.00	-\$26,500.00	\$13,500.00	\$3,785.00	\$9,715.00	\$3,785.00	\$0.00	\$9,715.00	\$3,785.00	\$3,785.00	\$0.00
2611 Combustibles, lubricantes y aditivos	\$40,000.00	-\$26,500.00	\$13,500.00	\$3,785.00	\$9,715.00	\$3,785.00	\$0.00	\$9,715.00	\$3,785.00	\$3,785.00	\$0.00
<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$30,000.00</b>	<b>-\$25,000.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2700 Vestuario y uniformes	\$30,000.00	-\$25,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2710 Vestuario y uniformes	\$10,000.00	-\$1,500.00	\$8,500.00	\$3,785.00	\$4,715.00	\$3,785.00	\$0.00	\$4,715.00	\$3,785.00	\$3,785.00	\$0.00
2720 Prendas de seguridad y protección personal	\$10,000.00	-\$1,500.00	\$8,500.00	\$3,785.00	\$4,715.00	\$3,785.00	\$0.00	\$4,715.00	\$3,785.00	\$3,785.00	\$0.00
2721 Prendas de seguridad y protección personal	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
2800 Materiales y suministros para seguridad	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
2820 Materiales de seguridad pública	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00

José Rivera Hdz

Fred Maduro

MUNICIPIO DE VENADO  
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun./2020



Rep. Supervisor  
Rep. Estado/Presupuesto/Ejercicios

Fecha y 27/jul/2020  
hora de Impresión 01:52 p. m.

Objeto del Gasto	Presupuesto Disponible para Comprometer	Presupuesto Vigente	Comprometido	Ampliaciones / (Reducciones)	Aprobado	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2821 Materiales de seguridad pública	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
2800 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$70,000.00	\$350,000.00	\$179,402.51	-\$20,000.00	\$70,000.00	\$170,597.49	\$179,402.51	\$0.00	\$170,597.49	\$179,402.51	\$179,402.51	\$0.00
2810 Herramientas menores	\$60,000.00	\$60,000.00	\$45,543.81	\$0.00	\$60,000.00	\$14,456.19	\$45,543.81	\$0.00	\$14,456.19	\$45,543.81	\$45,543.81	\$0.00
2811 Herramientas menores	\$60,000.00	\$60,000.00	\$45,543.81	\$0.00	\$60,000.00	\$14,456.19	\$45,543.81	\$0.00	\$14,456.19	\$45,543.81	\$45,543.81	\$0.00
2920 Relaciones y accesorios menores de edificios	\$30,000.00	\$30,000.00	\$6,852.25	\$0.00	\$30,000.00	\$23,147.75	\$6,852.25	\$0.00	\$23,147.75	\$6,852.25	\$6,852.25	\$0.00
2921 Relaciones y accesorios menores de edificios	\$30,000.00	\$30,000.00	\$6,852.25	\$0.00	\$30,000.00	\$23,147.75	\$6,852.25	\$0.00	\$23,147.75	\$6,852.25	\$6,852.25	\$0.00
2940 Relaciones y accesorios menores de equipo de cómput	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2941 Relaciones y accesorios menores de equipo de comput	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2960 Relaciones y accesorios menores de equipo de transport	\$270,000.00	\$246,000.00	\$123,080.35	-\$24,000.00	\$270,000.00	\$122,919.65	\$123,080.35	\$0.00	\$122,919.65	\$123,080.35	\$123,080.35	\$0.00
2961 Relaciones y accesorios menores de equipo de transport	\$270,000.00	\$246,000.00	\$123,080.35	-\$24,000.00	\$270,000.00	\$122,919.65	\$123,080.35	\$0.00	\$122,919.65	\$123,080.35	\$123,080.35	\$0.00
2980 Relaciones y accesorios menores de maquinaria y otros	\$0.00	\$4,000.00	\$3,926.10	\$4,000.00	\$0.00	\$73.90	\$3,926.10	\$0.00	\$73.90	\$3,926.10	\$3,926.10	\$0.00
2981 Relaciones y accesorios menores de maquinaria y otros	\$0.00	\$4,000.00	\$3,926.10	\$4,000.00	\$0.00	\$73.90	\$3,926.10	\$0.00	\$73.90	\$3,926.10	\$3,926.10	\$0.00
3000 SERVICIOS GENERALES	\$8,500,000.00	\$8,851,012.83	\$3,190,119.55	\$351,012.83	\$8,500,000.00	\$5,660,893.28	\$3,190,119.55	\$0.00	\$5,660,893.28	\$3,190,119.55	\$3,190,119.55	\$0.00
3100 SERVICIOS BÁSICOS	\$4,563,000.00	\$1,098,032.83	\$2,293,024.56	\$1,098,032.83	\$4,563,000.00	\$3,358,008.27	\$2,293,024.56	\$0.00	\$3,358,008.27	\$2,293,024.56	\$2,293,024.56	\$0.00
3110 Energía eléctrica	\$4,503,000.00	\$1,066,032.83	\$2,268,325.56	\$1,066,032.83	\$4,503,000.00	\$3,302,767.27	\$2,268,325.56	\$0.00	\$3,302,767.27	\$2,268,325.56	\$2,268,325.56	\$0.00
3111 Energía eléctrica	\$4,473,000.00	\$1,068,032.83	\$2,261,724.51	\$1,068,032.83	\$4,473,000.00	\$3,279,306.32	\$2,261,724.51	\$0.00	\$3,279,306.32	\$2,261,724.51	\$2,261,724.51	\$0.00
3113 Otros pagos derivados de la prestación de servicio electri	\$30,000.00	\$0.00	\$6,601.05	\$0.00	\$30,000.00	\$23,396.95	\$6,601.05	\$0.00	\$23,396.95	\$6,601.05	\$6,601.05	\$0.00
3140 Telefonía Tradicional	\$50,000.00	\$8,000.00	\$18,899.00	\$8,000.00	\$50,000.00	\$39,101.00	\$18,899.00	\$0.00	\$39,101.00	\$18,899.00	\$18,899.00	\$0.00
3141 Telefonía tradicional	\$50,000.00	\$8,000.00	\$18,899.00	\$8,000.00	\$50,000.00	\$39,101.00	\$18,899.00	\$0.00	\$39,101.00	\$18,899.00	\$18,899.00	\$0.00
3160 Servicios de telecomunicaciones y satélites	\$0.00	\$15,000.00	\$5,800.00	\$15,000.00	\$0.00	\$9,200.00	\$5,800.00	\$0.00	\$9,200.00	\$5,800.00	\$5,800.00	\$0.00
3161 Servicios de telecomunicaciones y satélites	\$0.00	\$15,000.00	\$5,800.00	\$15,000.00	\$0.00	\$9,200.00	\$5,800.00	\$0.00	\$9,200.00	\$5,800.00	\$5,800.00	\$0.00
3170 Servicios de acceso a Internet, redes y procesamiento de	\$10,000.00	-\$3,000.00	\$0.00	-\$3,000.00	\$10,000.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
3171 Servicios de acceso a Internet, redes y procesamiento d	\$10,000.00	-\$3,000.00	\$0.00	-\$3,000.00	\$10,000.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
3200 SERVICIOS DE ARRENDAMIENTO	\$185,000.00	-\$12,000.00	\$11,574.73	-\$12,000.00	\$185,000.00	\$161,425.27	\$11,574.73	\$0.00	\$161,425.27	\$11,574.73	\$11,574.73	\$0.00
3230 Arrendamiento de mobiliario y equipo de administración, i	\$25,000.00	\$0.00	\$11,574.73	\$0.00	\$25,000.00	\$13,425.27	\$11,574.73	\$0.00	\$13,425.27	\$11,574.73	\$11,574.73	\$0.00
3231 Arrendamiento de mobiliario y equipo de administración, i	\$25,000.00	\$0.00	\$11,574.73	\$0.00	\$25,000.00	\$13,425.27	\$11,574.73	\$0.00	\$13,425.27	\$11,574.73	\$11,574.73	\$0.00
3250 Arrendamiento de equipo de transporte	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3251 Arrendamiento de equipo de transporte	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3260 Arrendamiento de maquinaria, otros equipos y herramient	\$140,000.00	-\$12,000.00	\$0.00	-\$12,000.00	\$140,000.00	\$128,000.00	\$0.00	\$0.00	\$128,000.00	\$0.00	\$0.00	\$0.00
3261 Arrendamiento de maquinaria, otros equipos y herramient	\$140,000.00	-\$12,000.00	\$0.00	-\$12,000.00	\$140,000.00	\$128,000.00	\$0.00	\$0.00	\$128,000.00	\$0.00	\$0.00	\$0.00
3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$240,000.00	\$31,650.00	\$170,615.92	\$31,650.00	\$240,000.00	\$101,034.08	\$170,615.92	\$0.00	\$101,034.08	\$170,615.92	\$170,615.92	\$0.00
3310 Servicios legales, de contabilidad, auditoría y relacionado	\$120,000.00	\$2,518.00	\$64,083.92	\$2,518.00	\$120,000.00	\$58,434.08	\$64,083.92	\$0.00	\$58,434.08	\$64,083.92	\$64,083.92	\$0.00
3311 Servicios legales, de contabilidad, auditoría y relacionado	\$120,000.00	\$2,518.00	\$64,083.92	\$2,518.00	\$120,000.00	\$58,434.08	\$64,083.92	\$0.00	\$58,434.08	\$64,083.92	\$64,083.92	\$0.00
3320 Servicios de diseño, arquitectura, ingeniería y actividades	\$0.00	\$20,000.00	\$17,400.00	\$20,000.00	\$0.00	\$2,600.00	\$17,400.00	\$0.00	\$2,600.00	\$17,400.00	\$17,400.00	\$0.00
3321 Servicios de diseño, arquitectura, ingeniería y actividades	\$0.00	\$20,000.00	\$17,400.00	\$20,000.00	\$0.00	\$2,600.00	\$17,400.00	\$0.00	\$2,600.00	\$17,400.00	\$17,400.00	\$0.00

*[Handwritten signatures and names]*  
 José Rivera HdZ  
 D. Luis Madros  
*[Signature]*



Ucr: Supervisor  
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE VENADO  
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun./2020

Fecha y hora de Impresión | 27/jun./2020  
01:52 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sim Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3340 Servicios de capacitación	\$60,000.00	-\$40,000.00	\$13,132.00	\$10,000.00	\$3,132.00	\$0.00	\$10,000.00	\$3,132.00	\$3,132.00	\$0.00
3341 Servicios de capacitación	\$60,000.00	-\$46,868.00	\$13,132.00	\$10,000.00	\$3,132.00	\$0.00	\$10,000.00	\$3,132.00	\$3,132.00	\$0.00
3390 Servicios profesionales, científicos y técnicos integrales	\$60,000.00	-\$46,868.00	\$13,132.00	\$10,000.00	\$3,132.00	\$0.00	\$10,000.00	\$3,132.00	\$3,132.00	\$0.00
3391 Servicios profesionales, científicos y técnicos integrales	\$60,000.00	-\$46,868.00	\$13,132.00	\$10,000.00	\$3,132.00	\$0.00	\$10,000.00	\$3,132.00	\$3,132.00	\$0.00
3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$44,800.00	\$42,800.00	\$86,600.00	\$39,644.40	\$39,644.40	\$0.00	\$47,155.60	\$39,644.40	\$39,644.40	\$0.00
3410 Servicios financieros y bancarios	\$24,000.00	\$12,800.00	\$36,800.00	\$26,013.16	\$10,786.84	\$0.00	\$26,013.16	\$10,786.84	\$10,786.84	\$0.00
3411 Servicios financieros y bancarios	\$24,000.00	\$12,800.00	\$36,800.00	\$26,013.16	\$10,786.84	\$0.00	\$26,013.16	\$10,786.84	\$10,786.84	\$0.00
3450 Seguro de bienes patrimoniales	\$20,000.00	\$30,000.00	\$50,000.00	\$21,142.44	\$28,857.56	\$0.00	\$21,142.44	\$28,857.56	\$28,857.56	\$0.00
3451 Seguro de bienes patrimoniales	\$20,000.00	\$30,000.00	\$50,000.00	\$21,142.44	\$28,857.56	\$0.00	\$21,142.44	\$28,857.56	\$28,857.56	\$0.00
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEI	\$935,000.00	-\$70,000.00	\$865,000.00	\$877,695.45	\$187,304.55	\$0.00	\$877,695.45	\$187,304.55	\$187,304.55	\$0.00
3510 Conservación y mantenimiento menor de inmuebles	\$500,000.00	\$0.00	\$500,000.00	\$344,016.68	\$155,983.32	\$0.00	\$344,016.68	\$155,983.32	\$155,983.32	\$0.00
3511 Conservación y mantenimiento menor de inmuebles	\$500,000.00	\$0.00	\$500,000.00	\$344,016.68	\$155,983.32	\$0.00	\$344,016.68	\$155,983.32	\$155,983.32	\$0.00
3520 Instalación, reparación y mantenimiento de mobiliario y e	\$160,000.00	-\$70,000.00	\$90,000.00	\$69,768.00	\$232.00	\$0.00	\$69,768.00	\$232.00	\$232.00	\$0.00
3521 Instalación, reparación y mantenimiento de mobiliario y e	\$160,000.00	-\$70,000.00	\$90,000.00	\$69,768.00	\$232.00	\$0.00	\$69,768.00	\$232.00	\$232.00	\$0.00
3530 Instalación, reparación y mantenimiento de equipo de c	\$50,000.00	\$0.00	\$50,000.00	\$48,744.40	\$1,255.60	\$0.00	\$48,744.40	\$1,255.60	\$1,255.60	\$0.00
3531 Instalación, reparación y mantenimiento de equipo de c	\$210,000.00	-\$10,000.00	\$200,000.00	\$184,638.01	\$15,361.99	\$0.00	\$184,638.01	\$15,361.99	\$15,361.99	\$0.00
3550 Reparación y mantenimiento de equipo de transporte	\$210,000.00	-\$10,000.00	\$200,000.00	\$184,638.01	\$15,361.99	\$0.00	\$184,638.01	\$15,361.99	\$15,361.99	\$0.00
3570 Instalación, reparación y mantenimiento de maquinaria y	\$10,000.00	\$0.00	\$10,000.00	\$5,528.36	\$4,471.64	\$0.00	\$5,528.36	\$4,471.64	\$4,471.64	\$0.00
3571 Instalación, reparación y mantenimiento de maquinaria y	\$10,000.00	\$0.00	\$10,000.00	\$5,528.36	\$4,471.64	\$0.00	\$5,528.36	\$4,471.64	\$4,471.64	\$0.00
3590 Servicios de jardinería y fumigación	\$5,000.00	\$10,000.00	\$15,000.00	\$5,000.00	\$10,000.00	\$0.00	\$5,000.00	\$10,000.00	\$10,000.00	\$0.00
3591 Servicios de jardinería y fumigación	\$5,000.00	\$10,000.00	\$15,000.00	\$5,000.00	\$10,000.00	\$0.00	\$5,000.00	\$10,000.00	\$10,000.00	\$0.00
3700 Servicios de traslados y viáticos	\$123,000.00	-\$10,999.00	\$112,001.00	\$99,768.41	\$12,232.59	\$0.00	\$99,768.41	\$12,232.59	\$12,232.59	\$0.00
3720 Pasajes terrestres	\$20,000.00	-\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3721 Pasajes terrestres	\$20,000.00	-\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3750 Viáticos en el país	\$100,000.00	-\$999.00	\$99,001.00	\$86,768.41	\$12,232.59	\$0.00	\$86,768.41	\$12,232.59	\$12,232.59	\$0.00
3751 Viáticos en el país	\$75,000.00	-\$2,689.00	\$72,311.00	\$62,075.13	\$10,235.87	\$0.00	\$62,075.13	\$10,235.87	\$10,235.87	\$0.00
3760 Gastos de traslados en comisiones oficiales	\$25,000.00	\$1,700.00	\$26,700.00	\$24,693.28	\$2,006.72	\$0.00	\$24,693.28	\$2,006.72	\$2,006.72	\$0.00
3790 Otros servicios de traslado y hospedaje	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
3791 OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$1,990,000.00	\$0.00	\$1,990,000.00	\$881,049.20	\$1,108,950.80	\$0.00	\$881,049.20	\$1,108,950.80	\$1,108,950.80	\$0.00
3800 Gastos de orden social y cultural	\$1,000,000.00	\$0.00	\$1,000,000.00	\$881,049.20	\$118,950.80	\$0.00	\$881,049.20	\$118,950.80	\$118,950.80	\$0.00
3820 Gastos de orden social y cultural	\$1,000,000.00	\$0.00	\$1,000,000.00	\$881,049.20	\$118,950.80	\$0.00	\$881,049.20	\$118,950.80	\$118,950.80	\$0.00
3900 OTROS SERVICIOS GENERALES	\$1,410,000.00	-\$718,471.00	\$691,529.00	\$334,757.00	\$356,772.00	\$0.00	\$334,757.00	\$356,772.00	\$356,772.00	\$0.00
3910 Servicios funerales y de cementerios	\$0.00	\$3,480.00	\$3,480.00	\$0.00	\$3,480.00	\$0.00	\$0.00	\$3,480.00	\$3,480.00	\$0.00

José Rivera HdZ

Davis Morales



Ucr: supervisor  
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE VENADO  
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Capitulo del Gasto Al 30/jun./2020

Fecha y 27/jul./2020  
hora de Impresion 01:52 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
3911 Servicios funerarios y de cementerios	\$0.00	\$3,480.00	\$3,480.00	\$3,480.00	\$0.00	\$3,480.00	\$0.00	\$0.00	\$3,480.00	\$3,480.00	\$0.00
3920 Impuestos y derechos	\$360,000.00	-\$71,951.00	\$288,049.00	\$252,712.00	\$35,337.00	\$252,712.00	\$0.00	\$35,337.00	\$252,712.00	\$252,712.00	\$0.00
3921 Impuestos y derechos	\$360,000.00	-\$71,951.00	\$288,049.00	\$251,583.00	\$26,466.00	\$251,583.00	\$0.00	\$26,466.00	\$251,583.00	\$251,583.00	\$0.00
3923 TENCENCIAS Y CANJE DE PLACAS DE VEHICULOS OF	\$10,000.00	\$0.00	\$10,000.00	\$1,129.00	\$8,871.00	\$1,129.00	\$0.00	\$8,871.00	\$1,129.00	\$1,129.00	\$0.00
3940 Sentencias y resoluciones judiciales	\$500,000.00	-\$488,557.60	\$31,443.00	\$31,443.00	\$0.00	\$31,443.00	\$0.00	\$0.00	\$31,443.00	\$31,443.00	\$0.00
3941 Sentencias y resoluciones por autoridad competente	\$500,000.00	-\$488,557.60	\$31,443.00	\$31,443.00	\$0.00	\$31,443.00	\$0.00	\$0.00	\$31,443.00	\$31,443.00	\$0.00
3950 Penas, multas, accesories y actualizaciones	\$50,000.00	\$0.00	\$50,000.00	\$33,566.00	\$16,434.00	\$33,566.00	\$0.00	\$16,434.00	\$33,566.00	\$33,566.00	\$0.00
3951 Penas, multas, accesories y actualizaciones	\$50,000.00	\$0.00	\$50,000.00	\$33,566.00	\$16,434.00	\$33,566.00	\$0.00	\$16,434.00	\$33,566.00	\$33,566.00	\$0.00
3980 Impuesto sobre nominas y otros que se deriven de una re	\$500,000.00	-\$161,443.00	\$338,557.00	\$35,571.00	\$282,986.00	\$35,571.00	\$0.00	\$282,986.00	\$35,571.00	\$35,571.00	\$0.00
3981 Impuesto sobre nominas y otros que se deriven de una re	\$500,000.00	-\$161,443.00	\$338,557.00	\$35,571.00	\$282,986.00	\$35,571.00	\$0.00	\$282,986.00	\$35,571.00	\$35,571.00	\$0.00
4000 TRANSFERENCIAS INTERNAS, ASIGNACIONES, SUBSIDIO	\$4,100,000.00	\$341,574.00	\$4,441,574.00	\$2,138,735.25	\$2,302,838.75	\$2,138,735.25	\$0.00	\$2,302,838.75	\$2,138,735.25	\$2,138,735.25	\$12,987.00
4100 TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL S	\$1,000,000.00	\$26,994.00	\$1,026,994.00	\$506,994.00	\$520,000.00	\$506,994.00	\$0.00	\$520,000.00	\$506,994.00	\$506,994.00	\$0.00
4150 Transferencia interna otorgada a entidades paraestatal	\$1,000,000.00	\$26,994.00	\$1,026,994.00	\$506,994.00	\$520,000.00	\$506,994.00	\$0.00	\$520,000.00	\$506,994.00	\$506,994.00	\$0.00
4151 Transferencias internas otorgadas a entidades paraestatal	\$0.00	\$26,994.00	\$26,994.00	\$26,994.00	\$0.00	\$26,994.00	\$0.00	\$0.00	\$26,994.00	\$26,994.00	\$0.00
4152 Transferencias Corrientes a Organismos Publicos Desent	\$1,000,000.00	\$0.00	\$1,000,000.00	\$480,000.00	\$520,000.00	\$480,000.00	\$0.00	\$520,000.00	\$480,000.00	\$480,000.00	\$0.00
4400 AYUDAS SOCIALES	\$2,250,000.00	\$314,580.00	\$2,564,580.00	\$1,172,032.13	\$1,392,547.87	\$1,172,032.13	\$0.00	\$1,392,547.87	\$1,159,035.13	\$1,159,035.13	\$12,987.00
4410 Ayudas sociales a personas	\$1,800,000.00	\$389,580.00	\$2,189,580.00	\$1,116,243.51	\$1,073,336.49	\$1,116,243.51	\$0.00	\$1,073,336.49	\$1,103,246.51	\$1,103,246.51	\$12,987.00
4411 Ayudas sociales a personas	\$1,800,000.00	\$389,580.00	\$2,189,580.00	\$1,116,243.51	\$1,073,336.49	\$1,116,243.51	\$0.00	\$1,073,336.49	\$1,103,246.51	\$1,103,246.51	\$12,987.00
4430 Ayudas sociales a instituciones de enseñanza	\$350,000.00	\$0.00	\$350,000.00	\$44,689.10	\$305,310.90	\$44,689.10	\$0.00	\$305,310.90	\$44,689.10	\$44,689.10	\$0.00
4431 AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$350,000.00	\$0.00	\$350,000.00	\$44,689.10	\$305,310.90	\$44,689.10	\$0.00	\$305,310.90	\$44,689.10	\$44,689.10	\$0.00
4450 Ayudas sociales a instituciones sin fines de lucro	\$50,000.00	-\$25,000.00	\$25,000.00	\$11,099.52	\$13,900.48	\$11,099.52	\$0.00	\$13,900.48	\$11,099.52	\$11,099.52	\$0.00
4451 Ayudas sociales a instituciones sin fines de lucro	\$50,000.00	-\$25,000.00	\$25,000.00	\$11,099.52	\$13,900.48	\$11,099.52	\$0.00	\$13,900.48	\$11,099.52	\$11,099.52	\$0.00
4480 Ayudas por desastres naturales y otros siniestros	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4481 Ayudas por desastres naturales y otros siniestros	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4500 PENSIONES Y JUBILACIONES	\$850,000.00	\$0.00	\$850,000.00	\$459,709.12	\$390,290.88	\$459,709.12	\$0.00	\$390,290.88	\$459,709.12	\$459,709.12	\$0.00
4510 Pensiones	\$850,000.00	\$0.00	\$850,000.00	\$459,709.12	\$390,290.88	\$459,709.12	\$0.00	\$390,290.88	\$459,709.12	\$459,709.12	\$0.00
4511 PENSIONES	\$850,000.00	\$0.00	\$850,000.00	\$459,709.12	\$390,290.88	\$459,709.12	\$0.00	\$390,290.88	\$459,709.12	\$459,709.12	\$0.00
5000 BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$70,000.00	\$70,223.20	\$140,223.20	\$130,223.20	\$10,000.00	\$130,223.20	\$0.00	\$10,000.00	\$130,223.20	\$122,442.20	\$7,781.00
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$50,000.00	\$48,800.01	\$98,800.01	\$88,800.01	\$10,000.00	\$88,800.01	\$0.00	\$10,000.00	\$88,800.01	\$88,800.01	\$0.00
5110 Muebles de oficina y estanteria	\$20,000.00	\$53,428.81	\$73,428.81	\$73,428.81	\$10,000.00	\$73,428.81	\$0.00	\$10,000.00	\$73,428.81	\$73,428.81	\$0.00
5111 Muebles de oficina y estanteria	\$20,000.00	\$53,428.81	\$73,428.81	\$73,428.81	\$10,000.00	\$73,428.81	\$0.00	\$10,000.00	\$73,428.81	\$73,428.81	\$0.00
5150 Equipos de computo y de tecnologia de la informacion	\$20,000.00	-\$8,759.60	\$11,240.40	\$11,240.40	\$0.00	\$11,240.40	\$0.00	\$0.00	\$11,240.40	\$11,240.40	\$0.00
5151 Equipo de computo y de tecnologia de la informacion	\$20,000.00	-\$8,759.60	\$11,240.40	\$11,240.40	\$0.00	\$11,240.40	\$0.00	\$0.00	\$11,240.40	\$11,240.40	\$0.00
5190 Otro mobiliario y equipo de administracion	\$10,000.00	-\$5,859.20	\$4,130.80	\$4,130.80	\$0.00	\$4,130.80	\$0.00	\$0.00	\$4,130.80	\$4,130.80	\$0.00
5191 Otros mobiliarios y equipos de administracion	\$10,000.00	-\$5,859.20	\$4,130.80	\$4,130.80	\$0.00	\$4,130.80	\$0.00	\$0.00	\$4,130.80	\$4,130.80	\$0.00

*Jose Rivera Ledz*

*Jose Rivera Ledz*

*Jose Rivera Ledz*

*Jose Rivera Ledz*





Ur. supervisor  
Rep: rptEstadoPresupuestoEgresos

**MUNICIPIO DE VENADO  
SAN LUIS POTOSI**  
Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun./2020

Fecha y hora de Impresión  
27/jun./2020  
01:52 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercicio	Pagado	Cuentas por Pagar Deuda
5400 VEHICULOS Y EQUIPO DE TRANSPORTE	\$0.00	\$17,781.00	\$17,781.00	\$17,781.00	\$0.00	\$17,781.00	\$0.00	\$0.00	\$17,781.00	\$10,000.00	\$7,781.00
5490 Otros equipos de transporte	\$0.00	\$17,781.00	\$17,781.00	\$17,781.00	\$0.00	\$17,781.00	\$0.00	\$0.00	\$17,781.00	\$10,000.00	\$7,781.00
5491 Otros equipos de transporte	\$0.00	\$17,781.00	\$17,781.00	\$17,781.00	\$0.00	\$17,781.00	\$0.00	\$0.00	\$17,781.00	\$10,000.00	\$7,781.00
5600 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$20,000.00	-\$3,197.89	\$16,812.11	\$16,812.11	\$0.00	\$16,812.11	\$0.00	\$0.00	\$16,812.11	\$16,812.11	\$0.00
5620 Maquinaria y equipo industrial	\$0.00	\$5,150.25	\$5,150.25	\$5,150.25	\$0.00	\$5,150.25	\$0.00	\$0.00	\$5,150.25	\$5,150.25	\$0.00
5621 Maquinaria y equipo industrial	\$0.00	\$5,150.25	\$5,150.25	\$5,150.25	\$0.00	\$5,150.25	\$0.00	\$0.00	\$5,150.25	\$5,150.25	\$0.00
5680 Otros equipos	\$20,000.00	-\$8,338.14	\$11,661.86	\$11,661.86	\$0.00	\$11,661.86	\$0.00	\$0.00	\$11,661.86	\$11,661.86	\$0.00
5681 OTROS EQUIPOS	\$20,000.00	-\$8,338.14	\$11,661.86	\$11,661.86	\$0.00	\$11,661.86	\$0.00	\$0.00	\$11,661.86	\$11,661.86	\$0.00
5900 ACTIVOS INTANGIBLES	\$0.00	\$6,830.08	\$6,830.08	\$6,830.08	\$0.00	\$6,830.08	\$0.00	\$0.00	\$6,830.08	\$6,830.08	\$0.00
5910 Software	\$0.00	\$6,830.08	\$6,830.08	\$6,830.08	\$0.00	\$6,830.08	\$0.00	\$0.00	\$6,830.08	\$6,830.08	\$0.00
5911 Software	\$0.00	\$6,830.08	\$6,830.08	\$6,830.08	\$0.00	\$6,830.08	\$0.00	\$0.00	\$6,830.08	\$6,830.08	\$0.00
<b>6000 INVERSIÓN PÚBLICA</b>	<b>\$35,172,855.00</b>	<b>-\$1,899,452.83</b>	<b>\$34,273,411.17</b>	<b>\$34,273,411.17</b>	<b>\$33,454,365.87</b>	<b>\$34,273,411.17</b>	<b>\$0.00</b>	<b>\$819,045.30</b>	<b>\$819,045.30</b>	<b>\$819,045.30</b>	<b>\$0.00</b>
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$33,872,865.00	-\$2,107,477.71	\$31,765,387.29	\$31,765,387.29	\$31,154,365.87	\$31,154,365.87	\$0.00	\$0.00	\$31,154,365.87	\$31,154,365.87	\$0.00
6110 Edificación habitacional	\$1,200,000.00	\$0.00	\$1,200,000.00	\$1,200,000.00	\$1,200,000.00	\$1,200,000.00	\$0.00	\$0.00	\$1,200,000.00	\$0.00	\$0.00
6111 Edificación habitacional	\$1,200,000.00	\$0.00	\$1,200,000.00	\$1,200,000.00	\$1,200,000.00	\$1,200,000.00	\$0.00	\$0.00	\$1,200,000.00	\$0.00	\$0.00
6120 Edificación no habitacional	\$2,000,000.00	\$197,894.35	\$2,197,894.35	\$197,894.35	\$2,000,000.00	\$197,894.35	\$0.00	\$0.00	\$197,894.35	\$197,894.35	\$0.00
6127 CONSTRUCCIÓN Y/O REHABILITACION DE INFRAEST	\$2,000,000.00	\$197,894.35	\$2,197,894.35	\$197,894.35	\$2,000,000.00	\$197,894.35	\$0.00	\$0.00	\$197,894.35	\$197,894.35	\$0.00
6130 Construcción de obras para el abastecimiento de agua, p	\$5,000,000.00	\$87,280.20	\$5,087,280.20	\$87,280.20	\$5,000,000.00	\$87,280.20	\$0.00	\$0.00	\$87,280.20	\$87,280.20	\$0.00
6131 Construcción de obras para el abastecimiento de agua, p	\$5,000,000.00	\$87,280.20	\$5,087,280.20	\$87,280.20	\$5,000,000.00	\$87,280.20	\$0.00	\$0.00	\$87,280.20	\$87,280.20	\$0.00
6140 División de terrenos y construcción de obras de urbanizar	\$16,972,865.00	-\$2,392,622.26	\$14,580,242.74	\$14,580,242.74	\$13,954,365.57	\$14,580,242.74	\$0.00	\$0.00	\$13,954,365.57	\$13,954,365.57	\$0.00
6141 DIVISION DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$16,972,865.00	-\$2,392,622.26	\$14,580,242.74	\$14,580,242.74	\$13,954,365.57	\$14,580,242.74	\$0.00	\$0.00	\$13,954,365.57	\$13,954,365.57	\$0.00
6150 Construcción de vías de comunicación	\$3,000,000.00	\$0.00	\$3,000,000.00	\$3,000,000.00	\$3,000,000.00	\$3,000,000.00	\$0.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00
6151 CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$3,000,000.00	\$0.00	\$3,000,000.00	\$3,000,000.00	\$3,000,000.00	\$3,000,000.00	\$0.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00
6200 OBRA PÚBLICA EN BIENES PROPIOS	\$300,000.00	\$0.00	\$300,000.00	\$300,000.00	\$300,000.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00
6220 Edificación no habitacional	\$300,000.00	\$0.00	\$300,000.00	\$300,000.00	\$300,000.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00
6227 CONSTRUCCIÓN Y/O REHABILITACION DE INFRAEST	\$300,000.00	\$0.00	\$300,000.00	\$300,000.00	\$300,000.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00
6300 PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMEN	\$2,000,000.00	\$208,023.88	\$2,208,023.88	\$208,023.88	\$2,000,000.00	\$208,023.88	\$0.00	\$0.00	\$208,023.88	\$208,023.88	\$0.00
6320 Ejecución de proyectos productivos no incluidos en conse	\$2,000,000.00	\$208,023.88	\$2,208,023.88	\$208,023.88	\$2,000,000.00	\$208,023.88	\$0.00	\$0.00	\$208,023.88	\$208,023.88	\$0.00
6322 PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMEI	\$500,000.00	\$208,023.88	\$708,023.88	\$208,023.88	\$500,000.00	\$208,023.88	\$0.00	\$0.00	\$208,023.88	\$208,023.88	\$0.00
6323 PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMEI	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00
6324 PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMEI	\$1,400,000.00	\$0.00	\$1,400,000.00	\$0.00	\$1,400,000.00	\$0.00	\$0.00	\$0.00	\$1,400,000.00	\$0.00	\$0.00
<b>9000 DEUDA PÚBLICA</b>	<b>\$1,962,654.00</b>	<b>\$1,000,000.00</b>	<b>\$2,962,654.00</b>	<b>\$2,962,654.00</b>	<b>\$6,721.42</b>	<b>\$2,962,654.00</b>	<b>\$0.00</b>	<b>\$6,721.42</b>	<b>\$2,962,654.00</b>	<b>\$2,962,654.00</b>	<b>\$0.00</b>
9800 ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (I	\$1,962,654.00	\$1,000,000.00	\$2,962,654.00	\$2,962,654.00	\$6,721.42	\$2,962,654.00	\$0.00	\$6,721.42	\$2,962,654.00	\$2,962,654.00	\$0.00
9910 ADEFAS	\$1,962,654.00	\$1,000,000.00	\$2,962,654.00	\$2,962,654.00	\$6,721.42	\$2,962,654.00	\$0.00	\$6,721.42	\$2,962,654.00	\$2,962,654.00	\$0.00
9911 ADEFAS	\$1,962,654.00	\$1,000,000.00	\$2,962,654.00	\$2,962,654.00	\$6,721.42	\$2,962,654.00	\$0.00	\$6,721.42	\$2,962,654.00	\$2,962,654.00	\$0.00

*Handwritten signatures and notes:*  
 - Top right: Signature  
 - Middle right: Signature  
 - Bottom right: Signature  
 - Far right: Jose Rivera HDZ  
 - Bottom right: DAs Ndubas



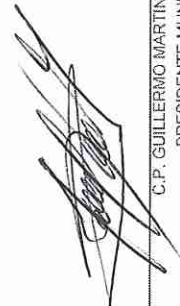
Url: supervisor  
Rep: rptEstadoPresupuestoEgresos

# MUNICIPIO DE VENADO SAN LUIS POTOSÍ

## Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun./2020

Fecha y hora de Impresión: 27/jul./2020 01:52 p. m.

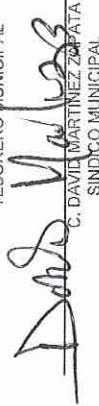
Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>Total</b>	\$72,786,960.00	\$0.00	\$72,786,960.00	\$19,447,507.43	\$53,321,452.57	\$19,447,507.43	\$0.00	\$53,321,452.57	\$19,241,530.16	\$19,311,707.96	\$105,725.47



C.P. GUILLERMO MARTINEZ GUERRA  
PRESIDENTE MUNICIPAL

LIC. ADALBERTO MARTINEZ CARRERA  
CONTRALOR INTERNO

C.P. MA. DE LOURDES RIVERA FLORES  
TESORERO MUNICIPAL



C. DAVID MARTINEZ ZAPATA  
SINDICO MUNICIPAL

