



**MUNICIPIO DE VENADO  
SAN LUIS POTOSI**

Reporte Analítico del Pasivo  
Del 01/abr./2019 al 30/abr./2019

Usu: supervisor  
Rep: rptEstadosAnaliticosDeActivosYPasivos

Fecha y hora de impresión: 23/may/2019 01:03 p. m.

| Cuenta Contable  | Saldo Inicial          | Cargos del periodo    |                       | Abonos del periodo     |                    | Flujo del Periodo |
|--|------------------------|-----------------------|-----------------------|------------------------|--------------------|-------------------|
|  |                        | Saldo Final           | periodo               | periodo                | Saldo Final        |                   |
| <b>2000 PASIVO</b>   | <b>\$17,405,730.68</b> | <b>\$3,377,299.48</b> | <b>\$3,368,435.31</b> | <b>\$17,396,866.51</b> | <b>-\$8,864.17</b> |                   |
| 2100 PASIVO CIRCULANTE   | \$17,382,589.68        | \$3,377,299.48        | \$3,368,435.31        | \$17,373,725.51        | -\$8,864.17        |                   |
| 2110 CUENTAS POR PAGAR A CORTO PLAZO                           | \$10,572,817.30        | \$3,287,520.48        | \$3,303,668.31        | \$10,588,965.13        | \$16,147.83        |                   |
| 2111 SERVICIOS PERSONALES POR PAGAR A CORTO PLAZO              | \$0.00                 | \$1,584,151.94        | \$1,584,151.94        | \$0.00                 | \$0.00             |                   |
| 2112 PROVEEDORES POR PAGAR A CORTO PLAZO                       | \$758,783.74           | \$621,683.05          | \$563,820.10          | \$700,920.79           | -\$57,862.95       |                   |
| 2113 CONTRATISTAS POR OBRAS PUBLICAS POR PAGAR A CORTO PLA     | \$0.00                 | \$674,615.28          | \$674,615.28          | \$0.00                 | \$0.00             |                   |
| 2115 TRANSFERENCIAS OTORGADAS POR PAGAR A CORTO PLAZO          | \$103,044.89           | \$407,070.21          | \$348,570.21          | \$44,544.89            | -\$58,500.00       |                   |
| 2117 RETENCIONES Y CONTRIBUCIONES POR PAGAR A CORTO PLAZO      | \$9,710,988.67         | \$0.00                | \$132,510.78          | \$9,843,499.45         | \$132,510.78       |                   |
| 2120 DOCUMENTOS POR PAGAR A CORTO PLAZO                        | \$6,813,995.40         | \$89,329.00           | \$62,584.00           | \$6,787,250.40         | -\$26,745.00       |                   |
| 2129 OTROS DOCUMENTOS POR PAGAR A CORTO PLAZO                  | \$6,813,995.40         | \$89,329.00           | \$62,584.00           | \$6,787,250.40         | -\$26,745.00       |                   |
| 2190 OTROS PASIVOS A CORTO PLAZO                               | -\$4,223.02            | \$450.00              | \$2,183.00            | -\$2,490.02            | \$1,733.00         |                   |
| 2191 INGRESOS POR CLASIFICAR                                   | \$545.00               | \$450.00              | \$2,183.00            | \$2,278.00             | \$1,733.00         |                   |
| 2199 OTROS PASIVOS CIRCULANTES                                 | -\$4,768.02            | \$0.00                | \$0.00                | -\$4,768.02            | \$0.00             |                   |
| <b>2200 PASIVO NO CIRCULANTE</b>                               | <b>\$23,141.00</b>     | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$23,141.00</b>     | <b>\$0.00</b>      |                   |
| 2250 FONDOS Y BIENES DE TERCEROS EN GARANTÍA Y/O ADMINISTRACIÓ | \$23,141.00            | \$0.00                | \$0.00                | \$23,141.00            | \$0.00             |                   |
| 2251 FONDOS EN GARANTÍA A LARGO PLAZO                          | \$23,141.00            | \$0.00                | \$0.00                | \$23,141.00            | \$0.00             |                   |

*[Handwritten signatures and names]*  
 Jose Rivera HDZ  
 Davis Martinez



**MUNICIPIO DE VENADO  
SAN LUIS POTOSÍ**  
Reporte Analítico del Pasivo  
Del 01/abr./2019 al 30/abr./2019

Usu: supervisor  
Rep: rptEstadoAnaliticoDeActivosYPasivos

Fecha y hora de impresión: 23/may/2019 01:03 p. m.

| Cuenta Contable | Saldo Inicial | Cargos del periodo | Abonos del periodo | Saldo Final | Flujo del Periodo |
|-----------------|---------------|--------------------|--------------------|-------------|-------------------|
|-----------------|---------------|--------------------|--------------------|-------------|-------------------|

"Bajo protesta de decir verdad declaramos que los Estados Financieros y sus notas, son razonablemente correctos y son responsabilidad del emisor".

22 |    

*Jose Rivera Hd2* *Enos Martinez*



MUNICIPIO DE VENADO  
SAN LUIS POTOSI  
Estados de Resultados  
Del 01/abr./2019 al 30/abr./2019

Usu supervisor  
Rep rptEstadoResultado

Fecha y23/may./2019  
hora de Impresión 01:03 p. m  
ACUMULADO %  
01/ene al 30/abr./2019

|  | PERIODO                | %               | ACUMULADO              | %               |
|--|------------------------|-----------------|------------------------|-----------------|
|  | 1/abr. al 30/abr./2019 |                 | 01/ene al 30/abr./2019 |                 |
| <b>INGRESOS Y OTROS BENEFICIOS</b>                                 |                        |                 |                        |                 |
| <b>INGRESOS DE GESTIÓN</b>   |                        |                 |                        |                 |
| IMPUESTOS  | \$210,697.00           | 4.45 %          | \$2,614,539.74         | 11.57 %         |
| IMPUESTOS SOBRE EL PATRIMONIO                                      | \$50,517.00            | 1.06 %          | \$1,588,799.00         | 7.03 %          |
| ACCESORIOS DE IMPUESTOS  | \$32,781.00            | 0.69 %          | \$1,484,026.00         | 6.57 %          |
| DERECHOS   | \$17,736.00            | 0.37 %          | \$104,773.00           | 0.46 %          |
| PRODUCTOS DE TIPO CORRIENTE  | \$130,302.00           | 2.75 %          | \$676,234.78           | 2.99 %          |
| APROVECHAMIENTOS DE TIPO CORRIENTE                                 | \$100.00               | 0.00 %          | \$300.00               | 0.00 %          |
| INGRESOS NO COMPRENDIDOS EN LAS FRACCIONES DE LA LEY DE INGRESOS C | \$180.00               | 0.00 %          | \$48,352.94            | 0.21 %          |
| PARTICIPACIONES, APORTACIONES, TRANSFERENCIAS, ASIGNACIONE         | \$29,598.00            | 0.62 %          | \$300,853.02           | 1.33 %          |
| PARTICIPACIONES Y APORTACIONES                                     | \$4,519,611.87         | 95.49 %         | \$19,964,860.36        | 88.39 %         |
| PARTICIPACIONES  | \$4,519,611.87         | 95.49 %         | \$19,964,860.36        | 88.39 %         |
| APORTACIONES   | \$1,304,179.25         | 27.55 %         | \$7,068,213.44         | 31.29 %         |
| INCENTIVOS DERIVADOS DE LA COLABORACIÓN FISCAL                     | \$3,205,848.05         | 67.73 %         | \$12,823,392.20        | 56.77 %         |
| OTROS INGRESOS Y BENEFICIOS  | \$9,584.57             | 0.20 %          | \$73,254.72            | 0.32 %          |
| INGRESOS FINANCIEROS   | \$2,331.30             | 0.04 %          | \$5,861.73             | 0.02 %          |
| INTERESES GANADOS DE VALORES, CRÉDITOS, BONOS Y OTROS              | \$2,331.30             | 0.04 %          | \$5,861.73             | 0.02 %          |
| <b>Total de Ingresos</b>   | <b>\$4,732,640.17</b>  | <b>100.00 %</b> | <b>\$22,585,261.83</b> | <b>100.00 %</b> |
| <b>GASTOS Y OTRAS PÉRDIDAS</b>                                     |                        |                 |                        |                 |
| <b>GASTOS DE FUNCIONAMIENTO</b>                                    |                        |                 |                        |                 |
| SERVICIOS PERSONALES   | \$2,053,046.04         | 43.38 %         | \$6,850,251.45         | 30.33 %         |
| MATERIALES Y SUMINISTROS   | \$1,584,151.94         | 33.47 %         | \$5,528,337.22         | 24.47 %         |
| SERVICIOS GENERALES  | \$167,334.31           | 3.53 %          | \$563,252.06           | 2.49 %          |
| TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS             | \$301,559.79           | 6.37 %          | \$758,562.17           | 3.35 %          |
| TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO           | \$348,570.21           | 7.36 %          | \$1,119,361.98         | 4.95 %          |
| AYUDAS SOCIALES  | \$70,000.00            | 1.47 %          | \$260,000.00           | 1.15 %          |
| PENSIONES Y JUBILACIONES   | \$201,728.70           | 4.26 %          | \$568,482.77           | 2.51 %          |
| PARTICIPACIONES Y APORTACIONES                                     | \$78,841.51            | 1.62 %          | \$290,879.21           | 1.28 %          |
| 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>\$2,401,616.25</b>  | <b>50.74 %</b>  | <b>\$7,969,613.43</b>  | <b>35.28 %</b>  |
| <b>Ahorro / Desahorro Neto del Ejercicio</b>                       | <b>\$2,331,023.92</b>  | <b>49.25 %</b>  | <b>\$14,615,648.40</b> | <b>64.71 %</b>  |

*Jose Martinez*

*[Signature]*

*Jose Rivera Hd2*

*[Signature]*

*[Signature]*



**MUNICIPIO DE VENADO  
SAN LUIS POTOSI**  
Estado de Origen y Aplicacion de Recursos  
Del 01/abr./2019 al 30/abr./2019

Usu: supervisor  
Rep: rptEstadoOrigenAplicacion


Fecha y 23/may./2019  
hora de Impresión 01:03 p. m.

**ORIGEN DE LOS RECURSOS**

|   |                        |
|---|------------------------|
| EXISTENCIA EN EFECTIVO Y EQUIVALENTES AL        |                        |
| IMPUESTOS                                       | \$10,372,806.86        |
| DERECHOS  | \$50,517.00            |
| PRODUCTOS DE TIPO CORRIENTE                     | \$130,302.00           |
| APROVECHAMIENTOS DE TIPO CORRIENTE              | \$100.00               |
| INGRESOS NO COMPRENDIDOS EN LAS FRACCIONES DE L | \$180.00               |
| PARTICIPACIONES Y APORTACIONES                  | \$29,598.00            |
| INGRESOS FINANCIEROS                            | \$4,519,611.87         |
| Disminuciones del Activo                        | \$2,331.30             |
| Incrementos del Pasivo                          | \$5,723,697.26         |
| <b>TOTAL ORIGEN</b>                             | <b>\$24,197,579.40</b> |

**APLICACIÓN DE LOS RECURSOS**

|  |                        |
|--|------------------------|
| SERVICIOS PERSONALES                             | \$1,584,151.94         |
| MATERIALES Y SUMINISTROS                         | \$167,334.31           |
| SERVICIOS GENERALES                              | \$301,559.79           |
| TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR | \$70,000.00            |
| AYUDAS SOCIALES                                  | \$201,728.70           |
| PENSIONES Y JUBILACIONES                         | \$76,841.51            |
| Incrementos del Activo                           | \$6,611,084.91         |
| Disminuciones del Pasivo                         | \$3,377,299.48         |
| EXISTENCIA EN EFECTIVO Y EQUIVALENTES AL         | \$11,807,578.76        |
| <b>TOTAL APLICACIÓN</b>                          | <b>\$24,197,579.40</b> |

 José Rivera  
  
  




**MUNICIPIO DE VENADO  
SAN LUIS POTOSI**  
**Analitico Mensual de Egresos Pagados por Capitulo del Gasto al 30/abr./2019**  
(Cuentas con Movimientos)  
(Cifras en pesos y centavos)

Fecha y 23may/2019  
hora de impresion: 01:04 p. m.

| Objeto del Gasto                                    | Presupuesto Vigente   | Ene                   | Feb                   | Mar                   | Abr                   | May           | Jun           | Jul           | Ago           | Sep           | Oct           | Nov           | Dic           | Total                 | Diferencia (Vigente - Total) |
|---|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|-----------------------|------------------------------|
| <b>1000 SERVICIOS PERSONALES</b>                    | <b>\$1,524,700.00</b> | <b>\$1,143,737.44</b> | <b>\$1,263,138.87</b> | <b>\$1,437,208.97</b> | <b>\$1,584,161.84</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$5,626,337.22</b> | <b>\$13,986,362.78</b>       |
| 1100 REMUNERACIONES AL PERSONAL DE C                | \$16,337,000.00       | \$1,097,697.64        | \$1,335,774.33        | \$1,372,858.26        | \$1,523,376.92        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$5,326,373.06        | \$11,011,626.94              |
| 1110 Dietas   | \$2,995,000.00        | \$134,037.30          | \$268,074.60          | \$268,074.60          | \$268,074.60          | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$938,261.10          | \$2,056,738.90               |
| 1130 Sueldos base al personal permanente            | \$2,995,000.00        | \$134,037.30          | \$268,074.60          | \$268,074.60          | \$268,074.60          | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$938,261.10          | \$2,056,738.90               |
| 1131 Sueldos base al personal permanente            | \$13,342,000.00       | \$953,650.24          | \$1,067,699.73        | \$1,104,460.88        | \$1,251,301.32        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$4,387,111.95        | \$8,954,888.05               |
| 1200 Remuneraciones al personal de carácter t       | \$117,700.00          | \$9,078.12            | \$14,148.86           | \$12,463.44           | \$11,333.53           | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$46,824.05           | \$70,875.95                  |
| 1221 Sueldos BASE AL PERSONAL EVENTU                | \$117,700.00          | \$9,078.12            | \$14,148.86           | \$12,463.44           | \$11,333.53           | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$46,824.05           | \$70,875.95                  |
| 1300 REMUNERACIONES ADICIONALES Y ESP               | \$2,370,000.00        | \$24,572.78           | \$11,424.78           | \$39,926.74           | \$29,318.82           | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$104,643.12          | \$2,265,356.88               |
| 1310 Primas por años de servicio efectivos pres     | \$50,000.00           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00                | \$50,000.00                  |
| 1320 Primas por años de servicios efectivos prest   | \$50,000.00           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00                | \$50,000.00                  |
| 1321 Primas de vacaciones, dominical y gratificac   | \$2,220,000.00        | \$20,229.00           | \$9,796.64            | \$39,926.74           | \$29,318.82           | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$85,265.88           | \$2,134,734.12               |
| 1323 Primas de vacaciones                           | \$435,000.00          | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00                | \$435,000.00                 |
| 1330 Gratificación de fin de año                    | \$1,790,000.00        | \$20,229.00           | \$9,796.64            | \$39,926.74           | \$29,318.82           | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$85,265.88           | \$1,704,734.12               |
| 1331 Horas extraordinarias                          | \$90,000.00           | \$4,343.78            | \$2,025.94            | \$9,529.88            | \$3,963.08            | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$21,832.68           | \$68,167.32                  |
| 1340 Compensaciones                                 | \$90,000.00           | \$4,343.78            | \$2,025.94            | \$9,529.88            | \$3,963.08            | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$21,832.68           | \$68,167.32                  |
| 1341 Compensaciones                                 | \$35,000.00           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00                | \$35,000.00                  |
| 1500 OTRAS PRESTACIONES SOCIALES Y ECO              | \$206,000.00          | \$22,299.90           | \$1,390.80            | \$13,383.83           | \$14,323.87           | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$414.55              | \$34,585.45                  |
| 1520 Indemnizaciones                                | \$160,000.00          | \$19,771.00           | \$0.00                | \$2,945.19            | \$0.00                | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$22,717.19           | \$137,282.81                 |
| 1521 Indemnizaciones                                | \$160,000.00          | \$19,771.00           | \$0.00                | \$2,945.19            | \$0.00                | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$22,717.19           | \$137,282.81                 |
| 1590 Otras prestaciones sociales y economicas       | \$40,000.00           | \$2,628.90            | \$1,390.80            | \$10,437.34           | \$14,323.87           | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$38,778.81           | \$11,220.19                  |
| 1591 OTRAS PRESTACIONES SOCIALES Y EC               | \$40,000.00           | \$2,628.90            | \$1,390.80            | \$10,437.34           | \$14,323.87           | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$38,778.81           | \$11,220.19                  |
| 1600 PREVISIONES                                    | \$900,000.00          | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00                | \$900,000.00                 |
| 1610 Provisiones de carácter laboral, economica     | \$600,000.00          | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00                | \$600,000.00                 |
| 1612 PREVISION DE INCREMENTO SALARIAL               | \$500,000.00          | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00                | \$500,000.00                 |
| 2000 MATERIALES Y SUMINISTRO                        | \$3,193,672.85        | \$187,429.30          | \$67,429.84           | \$190,414.18          | \$167,887.13          | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$663,262.06          | \$3,856,934.91               |
| 2100 Materiales de administración, emisión de d     | \$283,800.00          | \$17,880.00           | \$14,730.84           | \$42,472.13           | \$15,068.72           | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$63,261.69           | \$120,538.31                 |
| 2110 Materiales, útiles y equipos menores de ofi    | \$116,500.00          | \$9,280.00            | \$9,048.00            | \$17,249.00           | \$5,233.92            | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$40,810.98           | \$76,689.02                  |
| 2111 Materiales, útiles y equipos menores de ofi    | \$116,500.00          | \$9,280.00            | \$9,048.00            | \$17,249.00           | \$5,233.92            | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$40,810.98           | \$76,689.02                  |
| 2120 Materiales y útiles de impresión y reproduc    | \$5,000.00            | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00                | \$5,000.00                   |
| 2121 Materiales y útiles de impresión y reproduc    | \$5,000.00            | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00                | \$5,000.00                   |
| 2140 Materiales, útiles y equipos menores de tecn   | \$31,000.00           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00                | \$31,000.00                  |
| 2141 Materiales, útiles y equipos menores de tecn   | \$31,000.00           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00                | \$31,000.00                  |
| 2150 Material impreso e informacion digital         | \$14,800.00           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00                | \$14,800.00                  |
| 2151 Materia impreso e informacion digital          | \$14,800.00           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00                | \$14,800.00                  |
| 2160 Material de limpieza                           | \$29,500.00           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00                | \$29,500.00                  |
| 2161 Materiales para el registro e identificación d | \$85,000.00           | \$8,000.00            | \$0.00                | \$0.00                | \$0.00                | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$8,000.00            | \$77,000.00                  |

*[Handwritten signatures and notes]*  
 Jose B. Vera HDZ  
 DAVB Mart nez



**MUNICIPIO DE VENADO  
SAN LUIS POTOSI**  
Análisis Mensual de Egresos Pagados por Capítulo del Gasto al 30/abr./2019  
(Cuentas con Movimientos)  
(Cifras en pesos y centavos)

Fecha y 23/may./2019  
Hora de impresión: 01:34 p. m.

| Objeto del Gasto                                     | Presupuesto Vigente   | Ene                | Feb                | Mar                 | Abr                 | May           | Jun           | Jul           | Ago           | Sep           | Oct           | Nov           | Dic           | Total               | Diferencia            |
|--|-----------------------|--------------------|--------------------|---------------------|---------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------------|-----------------------|
| 2181 Materiales para el registro e identificación d  | \$85,000.00           | \$8,000.00         | \$0.00             | \$0.00              | \$8,000.00          | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$16,000.00         | \$69,000.00           |
| <b>2200 ALIMENTOS Y UTENSILIOS</b>                   | <b>\$97,000.00</b>    | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$2,370.64</b>   | <b>\$1,339.00</b>   | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$3,709.64</b>   | <b>\$93,290.36</b>    |
| 2210 Productos alimenticios para personas            | \$97,000.00           | \$0.00             | \$0.00             | \$2,170.64          | \$1,339.00          | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$3,509.64          | \$93,490.36           |
| 2211 Alimentación en oficinas o lugares de trabajo   | \$20,000.00           | \$0.00             | \$0.00             | \$2,170.64          | \$1,339.00          | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$3,509.64          | \$16,490.36           |
| 2212 Alimentación en eventos oficiales               | \$77,000.00           | \$0.00             | \$0.00             | \$0.00              | \$0.00              | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00              | \$77,000.00           |
| <b>2400 MATERIALES Y ARTICULOS DE CONSTRU</b>        | <b>\$437,200.00</b>   | <b>\$6,380.00</b>  | <b>\$0.00</b>      | <b>\$4,162.00</b>   | <b>\$6,185.20</b>   | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$16,727.20</b>  | <b>\$420,472.80</b>   |
| 2410 Productos minerales no metálicos                | \$35,000.00           | \$0.00             | \$0.00             | \$0.00              | \$0.00              | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00              | \$35,000.00           |
| 2411 Productos minerales no metálicos                | \$35,000.00           | \$0.00             | \$0.00             | \$0.00              | \$0.00              | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00              | \$35,000.00           |
| 2420 Cemento y productos de concreto                 | \$65,000.00           | \$0.00             | \$0.00             | \$0.00              | \$0.00              | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00              | \$65,000.00           |
| 2421 Cemento y productos de concreto                 | \$65,000.00           | \$0.00             | \$0.00             | \$0.00              | \$0.00              | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00              | \$65,000.00           |
| 2430 Cal, yeso y productos de yeso                   | \$10,000.00           | \$0.00             | \$0.00             | \$0.00              | \$0.00              | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00              | \$10,000.00           |
| 2431 Cal, yeso y productos de yeso                   | \$10,000.00           | \$0.00             | \$0.00             | \$0.00              | \$0.00              | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00              | \$10,000.00           |
| 2440 Madera y productos de madera                    | \$25,000.00           | \$6,380.00         | \$0.00             | \$3,654.00          | \$0.00              | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$10,034.00         | \$14,966.00           |
| 2441 Madera y productos de madera                    | \$25,000.00           | \$6,380.00         | \$0.00             | \$3,654.00          | \$0.00              | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$10,034.00         | \$14,966.00           |
| 2450 Vidrio y productos de vidrio                    | \$5,000.00            | \$0.00             | \$0.00             | \$0.00              | \$0.00              | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00              | \$5,000.00            |
| 2451 Vidrio y productos de vidrio                    | \$5,000.00            | \$0.00             | \$0.00             | \$0.00              | \$0.00              | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00              | \$5,000.00            |
| 2460 Material eléctrico y electrónico                | \$50,200.00           | \$0.00             | \$0.00             | \$0.00              | \$0.00              | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00              | \$50,200.00           |
| 2461 Material eléctrico y electrónico                | \$50,200.00           | \$0.00             | \$0.00             | \$0.00              | \$0.00              | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00              | \$50,200.00           |
| 2470 Artículos metálicos para la construcción        | \$137,000.00          | \$0.00             | \$0.00             | \$0.00              | \$180.04            | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$180.04            | \$137,180.04          |
| 2471 Artículos metálicos para la construcción        | \$137,000.00          | \$0.00             | \$0.00             | \$0.00              | \$180.04            | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$180.04            | \$137,180.04          |
| 2480 Materiales complementarios                      | \$20,000.00           | \$0.00             | \$0.00             | \$506.00            | \$5,985.16          | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$6,491.16          | \$13,508.84           |
| 2481 Materiales complementarios                      | \$20,000.00           | \$0.00             | \$0.00             | \$506.00            | \$5,985.16          | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$6,491.16          | \$13,508.84           |
| 2490 Otros materiales y artículos de construcción    | \$60,000.00           | \$0.00             | \$0.00             | \$0.00              | \$0.00              | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00              | \$60,000.00           |
| 2491 Otros materiales y artículos de construcción    | \$60,000.00           | \$0.00             | \$0.00             | \$0.00              | \$0.00              | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00              | \$60,000.00           |
| <b>2500 Productos químicos, farmacéuticos y de l</b> | <b>\$30,000.00</b>    | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>       | <b>\$30,000.00</b>    |
| 2510 Productos químicos básicos                      | \$10,000.00           | \$0.00             | \$0.00             | \$0.00              | \$0.00              | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00              | \$10,000.00           |
| 2511 Productos químicos básicos                      | \$10,000.00           | \$0.00             | \$0.00             | \$0.00              | \$0.00              | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00              | \$10,000.00           |
| 2551 Fibras sintéticas, hules, plásticos y derivado  | \$20,000.00           | \$0.00             | \$0.00             | \$0.00              | \$0.00              | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00              | \$20,000.00           |
| 2551 Fibras sintéticas, hules, plásticos y derivado  | \$20,000.00           | \$0.00             | \$0.00             | \$0.00              | \$0.00              | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00              | \$20,000.00           |
| <b>2600 COMBUSTIBLES, LUBRICANTES Y ADITIV</b>       | <b>\$1,941,672.65</b> | <b>\$75,398.00</b> | <b>\$52,500.00</b> | <b>\$122,264.64</b> | <b>\$109,187.34</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$359,340.48</b> | <b>\$1,582,332.17</b> |
| 2610 Combustibles, lubricantes y aditivos            | \$1,941,672.65        | \$75,398.00        | \$52,500.00        | \$122,264.64        | \$109,187.34        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$359,340.48        | \$1,582,332.17        |
| 2611 Combustibles, lubricantes y aditivos            | \$1,941,672.65        | \$75,398.00        | \$52,500.00        | \$122,264.64        | \$109,187.34        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$359,340.48        | \$1,582,332.17        |
| <b>2700 VESTUARIO, BLANCOS, PRENDAS DE PR</b>        | <b>\$70,000.00</b>    | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>       | <b>\$70,000.00</b>    |
| 2710 Vestuario y uniformes                           | \$50,000.00           | \$0.00             | \$0.00             | \$0.00              | \$0.00              | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00              | \$50,000.00           |
| 2711 Vestuario y uniformes                           | \$50,000.00           | \$0.00             | \$0.00             | \$0.00              | \$0.00              | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00              | \$50,000.00           |
| 2720 Prendas de seguridad y protección personal      | \$20,000.00           | \$0.00             | \$0.00             | \$0.00              | \$0.00              | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00              | \$20,000.00           |
| 2721 Prendas de seguridad y protección personal      | \$20,000.00           | \$0.00             | \$0.00             | \$0.00              | \$0.00              | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00              | \$20,000.00           |
| <b>2800 Materiales y suministros para seguridad</b>  | <b>\$3,650.00</b>     | <b>\$3,628.00</b>  | <b>\$0.00</b>      | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$3,628.00</b>   | <b>\$21.00</b>        |
| 2820 Materiales de seguridad pública                 | \$3,650.00            | \$3,628.00         | \$0.00             | \$0.00              | \$0.00              | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$3,628.00          | \$21.00               |
| 2821 Materiales de seguridad pública                 | \$3,650.00            | \$3,628.00         | \$0.00             | \$0.00              | \$0.00              | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$3,628.00          | \$21.00               |

*[Handwritten signatures and notes]*  
 Jose R. Vero Hd2 - JAVS Norzueg



Un resumen  
Rep: 194-ano01PresupuestoEgresos

**MUNICIPIO DE VENADO  
SAN LUIS POTOSI**  
**Analitico Mensual de Egresos Pagados por Capitulo del Gasto al 30/abr/2019**  
(Cuentas con Movimientos)  
(Cifras en pesos y centavos)

Fecha y 23/may/2019  
hora de impresion: 01:04 p. m.

| Objeto del Gasto                                   | Presupuesto Vigente   | Ene                | Feb                 | Mar                 | Abr                 | May           | Jun           | Jul           | Ago           | Sep           | Oct           | Nov           | Dic           | Total (Vigente - Total) | Diferencia            |
|--|-----------------------|--------------------|---------------------|---------------------|---------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|-------------------------|-----------------------|
| <b>2000 HERRAMIENTAS, REFRACCIONES Y ACCE</b>      | <b>\$340,460.00</b>   | <b>\$34,934.40</b> | <b>\$199.00</b>     | <b>\$19,354.78</b>  | <b>\$32,106.87</b>  | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$46,686.04</b>      | <b>\$253,864.96</b>   |
| 2910 Herramientas menores                          | \$76,000.00           | \$0.00             | \$199.00            | \$2,062.78          | \$2,892.87          | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$6,154.65              | \$70,845.35           |
| 2920 Refracciones y accesorios menores de edific   | \$7,000.00            | \$0.00             | \$0.00              | \$2,000.78          | \$0.00              | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$5,160.05              | \$70,839.35           |
| 2921 Refracciones y accesorios menores de edific   | \$7,000.00            | \$0.00             | \$0.00              | \$2,726.00          | \$0.00              | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$3,526.40              | \$3,473.60            |
| 2930 Refracciones y accesorios menores de mobili   | \$16,450.00           | \$0.00             | \$0.00              | \$0.00              | \$0.00              | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$16,450.00             | \$0.00                |
| 2931 Refracciones y accesorios menores de mobili   | \$16,450.00           | \$0.00             | \$0.00              | \$0.00              | \$0.00              | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$16,450.00             | \$0.00                |
| 2940 Refracciones y accesorios menores de equip    | \$30,000.00           | \$0.00             | \$0.00              | \$0.00              | \$0.00              | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$30,000.00             | \$0.00                |
| 2941 Refracciones y accesorios menores de equip    | \$30,000.00           | \$0.00             | \$0.00              | \$0.00              | \$0.00              | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$30,000.00             | \$0.00                |
| 2960 Refracciones y accesorios menores de equip    | \$161,000.00          | \$34,124.00        | \$0.00              | \$16,710.00         | \$0.00              | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$576.00                | \$29,424.00           |
| 2961 Refracciones y accesorios menores de equip    | \$161,000.00          | \$34,124.00        | \$0.00              | \$16,710.00         | \$28,488.00         | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$576.00                | \$29,424.00           |
| 2980 Refracciones y accesorios menores de maqui    | \$50,000.00           | \$0.00             | \$0.00              | \$0.00              | \$0.00              | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$77,322.00             | \$27,322.00           |
| 2981 Refracciones y accesorios menores de maqui    | \$50,000.00           | \$0.00             | \$0.00              | \$0.00              | \$0.00              | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$77,322.00             | \$27,322.00           |
| <b>3000 SERVICIOS GENERALES</b>                    | <b>\$4,791,262.40</b> | <b>\$56,493.45</b> | <b>\$195,076.25</b> | <b>\$240,687.70</b> | <b>\$281,405.77</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$732,642.17</b>     | <b>\$4,057,619.23</b> |
| 3100 Energía eléctrica                             | \$2,097,000.00        | \$26,731.73        | \$90,513.00         | \$103,414.00        | \$208,611.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$438,268.73            | \$1,658,731.27        |
| 3110 Energía eléctrica                             | \$2,097,000.00        | \$26,731.73        | \$90,513.00         | \$103,414.00        | \$208,611.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$438,268.73            | \$1,658,731.27        |
| 3111 Otros gastos derivados de la instalación de s | \$1,890,000.00        | \$11,021.18        | \$52,491.00         | \$99,039.00         | \$198,142.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$311,293.18            | \$1,578,706.82        |
| 3140 Telefonía Tradicional                         | \$20,000.00           | \$0.00             | \$0.00              | \$0.00              | \$0.00              | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$399,431.00            | \$1,909,569.00        |
| 3141 Telefonía tradicional                         | \$85,000.00           | \$0.00             | \$0.00              | \$4,375.00          | \$0.00              | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$11,862.18             | \$8,137.82            |
| 3150 Telefonía celular                             | \$85,000.00           | \$4,110.55         | \$8,022.00          | \$4,375.00          | \$0.00              | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$22,178.55             | \$92,821.45           |
| 3160 Telefonía celular                             | \$2,000.00            | \$0.00             | \$0.00              | \$0.00              | \$0.00              | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$22,178.55             | \$62,823.45           |
| 3170 Servicios de acceso a internet, redes y proc  | \$2,000.00            | \$0.00             | \$0.00              | \$0.00              | \$0.00              | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$2,000.00              | \$0.00                |
| 3171 Servicios de acceso de internet, redes y pro  | \$6,000.00            | \$0.00             | \$0.00              | \$0.00              | \$0.00              | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$6,000.00              | \$0.00                |
| 3180 Servicios postales y telegraficos             | \$0,000.00            | \$0.00             | \$0.00              | \$0.00              | \$0.00              | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$4,800.00              | \$4,800.00            |
| 3182 Servicios postales                            | \$2,000.00            | \$0.00             | \$0.00              | \$0.00              | \$0.00              | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$4,800.00              | \$3,200.00            |
| 3200 SERVICIOS DE ARRENDAMIENTO                    | \$210,000.00          | \$0.00             | \$7,308.00          | \$0.00              | \$0.00              | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$7,308.00              | \$202,692.00          |
| 3230 Arrendamiento de mobiliario y equipo de ad    | \$10,000.00           | \$0.00             | \$0.00              | \$0.00              | \$0.00              | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00                  | \$10,000.00           |
| 3231 Arrendamiento de mobiliario y equipo de ad    | \$10,000.00           | \$0.00             | \$0.00              | \$0.00              | \$0.00              | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00                  | \$10,000.00           |
| 3250 Arrendamiento de equipo de transporte         | \$200,000.00          | \$0.00             | \$7,308.00          | \$0.00              | \$0.00              | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$7,308.00              | \$192,692.00          |
| 3251 Arrendamiento de equipo de transporte         | \$200,000.00          | \$0.00             | \$7,308.00          | \$0.00              | \$0.00              | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$7,308.00              | \$192,692.00          |
| 3300 SERVICIOS PROFESIONALES, CIENTIFICO           | \$857,000.00          | \$4,319.00         | \$4,000.00          | \$25,520.00         | \$638.00            | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$34,477.00             | \$822,523.00          |
| 3310 Servicios legales, de contabilidad, auditoria | \$10,000.00           | \$0.00             | \$0.00              | \$0.00              | \$0.00              | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00                  | \$10,000.00           |
| 3311 Servicios legales, de contabilidad, auditoria | \$10,000.00           | \$0.00             | \$0.00              | \$0.00              | \$0.00              | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00                  | \$10,000.00           |
| 3340 Servicios de capacitación                     | \$50,000.00           | \$0.00             | \$0.00              | \$0.00              | \$0.00              | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00                  | \$50,000.00           |
| 3341 Servicios de capacitación                     | \$50,000.00           | \$0.00             | \$0.00              | \$0.00              | \$0.00              | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00                  | \$50,000.00           |
| 3360 Servicios de apoyo administrativo, producción | \$30,000.00           | \$4,000.00         | \$4,000.00          | \$25,520.00         | \$638.00            | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$34,158.00             | \$15,842.00           |
| 3361 Servicios de apoyo administrativo, producción | \$30,000.00           | \$4,000.00         | \$4,000.00          | \$25,520.00         | \$638.00            | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$34,158.00             | \$15,842.00           |
| 3350 Servicios profesionales, científicos y tecnoc | \$30,000.00           | \$0.00             | \$0.00              | \$0.00              | \$0.00              | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00                  | \$30,000.00           |
| 3381 Servicios profesionales, científicos y tecnoc | \$767,000.00          | \$319.00           | \$0.00              | \$0.00              | \$0.00              | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$80.00                 | \$30,000.00           |
| 3382 Servicios profesionales, científicos y tecnoc | \$767,000.00          | \$319.00           | \$0.00              | \$0.00              | \$0.00              | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$80.00                 | \$30,000.00           |
| Page: 3  |                       |                    |                     |                     |                     |               |               |               |               |               |               |               |               | \$319.00                | \$766,981.00          |

*[Handwritten signatures and notes]*  
Jose Rivera Hidalgo  
Martinez



Un supervisor  
Rep: rpt-AntorPresupuestoEgresos

**MUNICIPIO DE VENADO  
SAN LUIS POTOSÍ**  
Analtico Mensual de Egresos Pagados por Capitulo del Gasto al 30/abr./2019  
(Cifras en pesos y centavos)

Fecha y 23/may./2019  
hora de Impresión: 01:34 p. m.

| Objeto del Gasto  | Presupuesto Vigente | Ene                | Feb                | Mar                | Abr                | May           | Jun           | Jul           | Ago           | Sep           | Oct           | Nov           | Dic           | Total               | Diferencia (Vigente - Total) |
|---|---------------------|--------------------|--------------------|--------------------|--------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------------|------------------------------|
| <b>3400 SERVICIOS FINANCIEROS, BANCARIOS Y</b>            | <b>\$81,852.40</b>  | <b>\$1,890.32</b>  | <b>\$17,990.84</b> | <b>\$2,325.64</b>  | <b>\$2,036.96</b>  | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$18,251.74</b>  | <b>\$63,600.66</b>           |
| 3410 Servicios financieros y bancarios                    | \$31,852.40         | \$1,890.32         | \$2,100.40         | \$2,325.64         | \$2,036.96         | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$8,251.74          | \$23,600.66                  |
| 3411 Servicios financieros y bancarios                    | \$31,852.40         | \$1,890.32         | \$2,100.40         | \$2,325.64         | \$2,036.96         | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$8,251.74          | \$23,600.66                  |
| 3440 Seguros de responsabilidad patrimonial y fza         | \$20,000.00         | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00              | \$20,000.00                  |
| 3441 Seguros de responsabilidad patrimonial y fza         | \$20,000.00         | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00              | \$20,000.00                  |
| 3450 Seguro de bienes patrimoniales                       | \$10,000.00         | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00              | \$10,000.00                  |
| 3451 Seguro de bienes patrimoniales                       | \$10,000.00         | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00              | \$10,000.00                  |
| 3470 Fletes y manobras                                    | \$20,000.00         | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00              | \$20,000.00                  |
| 3471 Fletes y manobras                                    | \$20,000.00         | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00              | \$20,000.00                  |
| <b>3500 SERVICIOS DE INSTALACIÓN, REPARACI</b>            | <b>\$417,000.00</b> | <b>\$15,594.40</b> | <b>\$24,360.00</b> | <b>\$93,746.03</b> | <b>\$17,967.20</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$149,267.63</b> | <b>\$267,732.37</b>          |
| 3510 Conservación y mantenimiento menor de in             | \$157,000.00        | \$11,298.00        | \$24,360.00        | \$87,201.65        | \$15,130.58        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$137,978.43        | \$20,021.57                  |
| 3511 Conservación y mantenimiento menor de in             | \$157,000.00        | \$11,298.00        | \$24,360.00        | \$87,201.65        | \$15,130.58        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$137,978.43        | \$20,021.57                  |
| 3520 Instalación, reparación y mantenimiento de           | \$1,000.00          | \$116.00           | \$0.00             | \$0.00             | \$0.00             | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$116.00            | \$884.00                     |
| 3521 Instalación, reparación y mantenimiento de           | \$1,000.00          | \$116.00           | \$0.00             | \$0.00             | \$0.00             | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$116.00            | \$884.00                     |
| 3530 Instalación, reparación y mantenimiento de           | \$20,000.00         | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00              | \$20,000.00                  |
| 3531 Instalación, reparación y mantenimiento de           | \$20,000.00         | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00              | \$20,000.00                  |
| 3550 Reparación y mantenimiento de equipo de t            | \$158,000.00        | \$1,980.40         | \$0.00             | \$0,398.14         | \$2,292.66         | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$4,671.20          | \$153,328.80                 |
| 3551 Reparación y mantenimiento de equipo de t            | \$158,000.00        | \$1,980.40         | \$0.00             | \$0,398.14         | \$2,292.66         | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$4,671.20          | \$153,328.80                 |
| 3570 Instalación, reparación y mantenimiento de           | \$71,000.00         | \$232.00           | \$0.00             | \$149.04           | \$143.96           | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$522.00            | \$70,478.00                  |
| 3571 Instalación, reparación y mantenimiento de           | \$71,000.00         | \$232.00           | \$0.00             | \$149.04           | \$143.96           | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$522.00            | \$70,478.00                  |
| 3590 Servicios de jardinería y fumigación                 | \$10,000.00         | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00              | \$10,000.00                  |
| 3591 Servicios de jardinería y fumigación                 | \$10,000.00         | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00              | \$10,000.00                  |
| <b>3600 SERVICIOS DE COMUNICACIÓN SOCIAL</b>              | <b>\$115,000.00</b> | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>       | <b>\$115,000.00</b>          |
| 3610 Difusión por radio, televisión y otros medios        | \$115,000.00        | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00              | \$115,000.00                 |
| 3611 Difusión por radio, televisión y otros medios        | \$115,000.00        | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00              | \$115,000.00                 |
| 3612 Difusión por radio, televisión y otros medios        | \$115,000.00        | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00              | \$115,000.00                 |
| <b>3700 Servicios de trasladados y viáticos</b>           | <b>\$143,000.00</b> | <b>\$1,048.00</b>  | <b>\$1,320.00</b>  | <b>\$7,709.02</b>  | <b>\$7,282.00</b>  | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$17,359.02</b>  | <b>\$125,640.98</b>          |
| 3720 Pasajes terrestres                                   | \$8,000.00          | \$0.00             | \$177.00           | \$0.00             | \$450.00           | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$627.00            | \$7,373.00                   |
| 3721 Pasajes terrestres                                   | \$8,000.00          | \$0.00             | \$177.00           | \$0.00             | \$450.00           | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$627.00            | \$7,373.00                   |
| 3750 Viáticos en el país                                  | \$135,000.00        | \$1,048.00         | \$1,143.00         | \$7,709.02         | \$6,832.00         | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$18,732.02         | \$116,268.00                 |
| 3751 Viáticos en el país                                  | \$135,000.00        | \$1,048.00         | \$1,143.00         | \$7,709.02         | \$6,832.00         | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$18,732.02         | \$116,268.00                 |
| 3752 Viáticos en el país                                  | \$135,000.00        | \$1,048.00         | \$1,143.00         | \$7,709.02         | \$6,832.00         | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$18,732.02         | \$116,268.00                 |
| <b>3800 Gastos de trasladados en comisiones oficiales</b> | <b>\$5,000.00</b>   | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$1,895.31</b>  | <b>\$0.00</b>      | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$1,895.31</b>   | <b>\$3,104.69</b>            |
| 3810 Gastos ceremoniales                                  | \$380,300.00        | \$0.00             | \$12,887.41        | \$7,953.01         | \$40,270.61        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$61,111.03         | \$329,188.97                 |
| 3811 Gastos ceremoniales                                  | \$380,300.00        | \$0.00             | \$12,887.41        | \$7,953.01         | \$40,270.61        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$61,111.03         | \$329,188.97                 |
| 3820 Gastos de orden social y cultural                    | \$15,000.00         | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00              | \$15,000.00                  |
| 3821 Gastos de orden social y cultural                    | \$15,000.00         | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00              | \$15,000.00                  |
| <b>3900 OTROS SERVICIOS GENERALES</b>                     | <b>\$250,000.00</b> | <b>\$0.00</b>      | <b>\$2,598.00</b>  | <b>\$0.00</b>      | <b>\$5,000.00</b>  | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$7,598.00</b>   | <b>\$242,402.00</b>          |
| 3920 Impuestos y derechos                                 | \$250,000.00        | \$0.00             | \$2,598.00         | \$0.00             | \$5,000.00         | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$7,598.00          | \$242,402.00                 |
| 3921 Impuestos y derechos                                 | \$250,000.00        | \$0.00             | \$2,598.00         | \$0.00             | \$5,000.00         | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$7,598.00          | \$242,402.00                 |
| Page 4  |                     |                    |                    |                    |                    |               |               |               |               |               |               |               |               |                     |                              |

*[Handwritten signatures and notes]*  
Jose R. Vera HdZ  
Dios Miercoles



**MUNICIPIO DE VENADO  
SAN LUIS POTOSI**

**Analitico Mensual de Egresos Pagados por Capitulo del Gasto al 30/abr./2019**  
(Cuentas con Movimientos)  
(Cifras en pesos y centavos)



Fecha y 23may/2019  
hora de impresion: 01:04 p. m.

| Objeto del Gasto                                  | Presupuesto     |              |              |              |              |        |        |        |        |        |        |        | Diferencia |        |                       |                 |
|---|-----------------|--------------|--------------|--------------|--------------|--------|--------|--------|--------|--------|--------|--------|------------|--------|-----------------------|-----------------|
|   | Vigente         | Ene          | Feb          | Mar          | Abr          | May    | Jun    | Jul    | Ago    | Sep    | Oct    | Nov    |            | Dic    | Total Vigente - Total | Diferencia      |
| 3927 OTRAS CONTRAPRESTACIONES DERIV               | \$400,000.00    | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00     | \$0.00 | \$0.00                | \$400,000.00    |
| 3928 TERCENCIAS Y CANJE DE PLACAS DE VE           | \$3,000.00      | \$0.00       | \$2,596.00   | \$0.00       | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00     | \$0.00 | \$0.00                | \$4,596.00      |
| 4000 TRANSFERENCIAS, ASIGNACIONES                 | \$2,949,000.00  | \$238,187.27 | \$164,607.32 | \$388,957.18 | \$348,276.21 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00     | \$0.00 | \$0.00                | \$1,119,261.98  |
| 4100 TRANSFERENCIAS INTERNAS Y ASIGNAC            | \$940,000.00    | \$60,000.00  | \$60,000.00  | \$70,000.00  | \$70,000.00  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00     | \$0.00 | \$0.00                | \$190,000.00    |
| 4150 Transferencias internas otorgadas a entidad  | \$60,000.00     | \$60,000.00  | \$0.00       | \$0.00       | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00     | \$0.00 | \$0.00                | \$120,000.00    |
| 4152 Transferencias Corrientes a Organismos P.U   | \$980,000.00    | \$0.00       | \$0.00       | \$70,000.00  | \$70,000.00  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00     | \$0.00 | \$0.00                | \$1,720,000.00  |
| 4400 AYUDAS SOCIALES                              | \$940,000.00    | \$106,636.97 | \$33,957.02  | \$227,246.00 | \$201,728.79 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00     | \$0.00 | \$0.00                | \$468,482.77    |
| 4410 Ayudas sociales a personas                   | \$400,000.00    | \$103,536.97 | \$30,477.02  | \$213,205.08 | \$191,403.70 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00     | \$0.00 | \$0.00                | \$538,622.77    |
| 4411 Ayudas sociales a instituciones de ensen     | \$980,000.00    | \$103,536.97 | \$30,477.02  | \$213,205.08 | \$191,403.70 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00     | \$0.00 | \$0.00                | \$538,622.77    |
| 4430 Ayudas sociales a instituciones de ensen     | \$120,000.00    | \$0.00       | \$0.00       | \$14,055.00  | \$10,325.00  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00     | \$0.00 | \$0.00                | \$34,380.00     |
| 4431 AYUDAS SOCIALES A INSTITUCIONES D            | \$120,000.00    | \$0.00       | \$0.00       | \$14,055.00  | \$10,325.00  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00     | \$0.00 | \$0.00                | \$34,380.00     |
| 4500 PENSIONES Y JUBILACIONES                     | \$1,000,000.00  | \$70,650.30  | \$70,650.30  | \$72,737.10  | \$76,841.51  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00     | \$0.00 | \$0.00                | \$290,879.21    |
| 4510 Pensiones                                    | \$1,000,000.00  | \$70,650.30  | \$70,650.30  | \$72,737.10  | \$76,841.51  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00     | \$0.00 | \$0.00                | \$290,879.21    |
| 4511 PENSIONES                                    | \$1,000,000.00  | \$70,650.30  | \$70,650.30  | \$72,737.10  | \$76,841.51  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00     | \$0.00 | \$0.00                | \$290,879.21    |
| 5000 BIENES MUEBLES, INMUEBLES E IN               | \$75,000.00     | \$0.00       | \$0.00       | \$10,897.00  | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00     | \$0.00 | \$0.00                | \$10,897.00     |
| 5100 MOBILIARIO Y EQUIPO DE ADMINISTRAC           | \$35,000.00     | \$0.00       | \$0.00       | \$10,897.00  | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00     | \$0.00 | \$0.00                | \$10,897.00     |
| 5110 Muebles de oficina y estanteria              | \$15,000.00     | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00     | \$0.00 | \$0.00                | \$0.00          |
| 5111 Muebles de oficina y estanteria              | \$15,000.00     | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00     | \$0.00 | \$0.00                | \$0.00          |
| 5150 Equipos de computo y de tecnologia de la i   | \$15,000.00     | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00     | \$0.00 | \$0.00                | \$0.00          |
| 5151 Equipo de computo y de tecnologia de la inf  | \$15,000.00     | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00     | \$0.00 | \$0.00                | \$0.00          |
| 5160 Otro mobiliario y equipo de administracion   | \$5,000.00      | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00     | \$0.00 | \$0.00                | \$0.00          |
| 5161 Otros mobiliarios y equipos de administrac   | \$5,000.00      | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00     | \$0.00 | \$0.00                | \$0.00          |
| 5200 MOBILIARIO Y EQUIPO EDUCACIONAL Y            | \$10,000.00     | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00     | \$0.00 | \$0.00                | \$0.00          |
| 5230 Camaras fotograficas y de video              | \$10,000.00     | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00     | \$0.00 | \$0.00                | \$0.00          |
| 5231 Camaras fotograficas y de video              | \$10,000.00     | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00     | \$0.00 | \$0.00                | \$0.00          |
| 5900 ACTIVOS INTANGIBLES                          | \$30,000.00     | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00     | \$0.00 | \$0.00                | \$0.00          |
| 5910 Software                                     | \$30,000.00     | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00     | \$0.00 | \$0.00                | \$0.00          |
| 5911 Software                                     | \$30,000.00     | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00     | \$0.00 | \$0.00                | \$0.00          |
| 6000 INVERSION PUBLICA                            | \$50,705,375.85 | \$0.00       | \$0.00       | \$89,000.00  | \$674,615.28 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00     | \$0.00 | \$0.00                | \$763,615.28    |
| 6100 OBRA PUBLICA EN BIENES DE DOMINIO            | \$49,941,759.77 | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00     | \$0.00 | \$0.00                | \$49,941,759.77 |
| 6140 Division de terrenos y construccion de obras | \$49,941,759.77 | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00     | \$0.00 | \$0.00                | \$49,941,759.77 |
| 6141 DIVISION DE TERRENOS Y CONSTRUCC             | \$49,941,759.77 | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00     | \$0.00 | \$0.00                | \$49,941,759.77 |
| 6200 OBRA PUBLICA EN BIENES PROPIOS               | \$234,615.28    | \$0.00       | \$0.00       | \$0.00       | \$234,615.28 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00     | \$0.00 | \$0.00                | \$234,615.28    |
| 6220 Edificacion no habitacional                  | \$234,615.28    | \$0.00       | \$0.00       | \$0.00       | \$234,615.28 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00     | \$0.00 | \$0.00                | \$234,615.28    |
| 6227 CONSTRUCCION Y/O REHABILITACION D            | \$234,615.28    | \$0.00       | \$0.00       | \$0.00       | \$234,615.28 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00     | \$0.00 | \$0.00                | \$234,615.28    |
| 6300 PROYECTOS PRODUCTIVOS Y ACCIONES             | \$529,000.00    | \$0.00       | \$0.00       | \$89,000.00  | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00     | \$0.00 | \$0.00                | \$529,000.00    |
| 6320 Ejecucion de proyectos productivos no inclu  | \$529,000.00    | \$0.00       | \$0.00       | \$89,000.00  | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00     | \$0.00 | \$0.00                | \$529,000.00    |
| 6323 PROYECTOS PRODUCTIVOS Y ACCIONE              | \$40,000.00     | \$0.00       | \$0.00       | \$0.00       | \$40,000.00  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00     | \$0.00 | \$0.00                | \$40,000.00     |
| 6324 PROYECTOS PRODUCTIVOS Y ACCIONE              | \$489,000.00    | \$0.00       | \$0.00       | \$89,000.00  | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00     | \$0.00 | \$0.00                | \$489,000.00    |
| 9000 DEUDA PUBLICA                                | \$1,390,000.00  | \$457,640.09 | \$313,824.82 | \$289,014.04 | \$190,890.15 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00     | \$0.00 | \$0.00                | \$1,351,569.10  |

*[Handwritten signatures and notes]*  
Jose Rivera HDZ IDUS Martus 23

**MUNICIPIO DE VENADO  
 SAN LUIS POTOSI**  
**Analitico Mensual de Egresos Pagados por Capitulo del Gasto al 30/abr/2019**  
 (Cuentas con Movimientos)  
 (Cifras en pesos y centavos)

Fecha y 23/may/2019  
 hora de Impresion: 01:04 p. m.

| Objeto del Gasto                       | Presupuesto Vigente   | Presupuesto Vigente   |                       |                       |                       |               |               |               |               |               |               |               |               | Total         | Diferencia Vigente - Total |                        |                        |
|--|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|----------------------------|------------------------|------------------------|
|  |                       | Ene                   | Feb                   | Mar                   | Abr                   | May           | Jun           | Jul           | Ago           | Sep           | Oct           | Nov           | Dic           |               |                            |                        |                        |
| 9900 ADEUDOS DE EJERCICIOS FISCALES AN | \$1,390,000.00        | \$557,540.09          | \$313,874.82          | \$389,014.04          | \$190,890.15          | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00                     | \$1,351,569.10         | \$38,430.90            |
| 9910 ADEFAS                            | \$1,390,000.00        | \$557,540.09          | \$313,874.82          | \$389,014.04          | \$190,890.15          | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00                     | \$1,351,569.10         | \$38,430.90            |
| 9911 ADEFAS                            | \$1,390,000.00        | \$557,540.09          | \$313,874.82          | \$389,014.04          | \$190,890.15          | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00                     | \$1,351,569.10         | \$38,430.90            |
| <b>Total</b>                           | <b>\$2,620,000.00</b> | <b>\$2,131,779.15</b> | <b>\$2,054,076.10</b> | <b>\$2,627,398.08</b> | <b>\$3,247,520.48</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>              | <b>\$10,070,674.81</b> | <b>\$72,549,325.19</b> |

*[Handwritten signatures and text]*  
 Jose Rivera HdZ  
 David Martinez