

Ejercicio del Presupuesto	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
1000 SERVICIOS PERSONALES	\$17,624,700.00	\$474,999.99	\$18,099,699.99	\$3,944,185.28	\$3,944,185.28	\$3,944,185.28	\$3,944,185.28	\$14,155,514.71
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	\$14,637,000.00	\$425,000.01	\$15,062,000.01	\$3,795,997.13	\$3,795,997.13	\$3,795,997.13	\$3,795,997.13	\$11,266,002.88
1110 Dietas	\$3,217,000.00	-\$55,500.00	\$3,161,500.00	\$670,186.50	\$670,186.50	\$670,186.50	\$670,186.50	\$2,491,313.50
1111 Dietas	\$3,217,000.00	-\$55,500.00	\$3,161,500.00	\$670,186.50	\$670,186.50	\$670,186.50	\$670,186.50	\$2,491,313.50
1130 Sueldos base al personal permanente	\$11,420,000.00	\$480,500.01	\$11,900,500.01	\$3,125,810.63	\$3,125,810.63	\$3,125,810.63	\$3,125,810.63	\$8,774,689.38
1131 Sueldos base al personal permanente	\$11,420,000.00	\$480,500.01	\$11,900,500.01	\$3,125,810.63	\$3,125,810.63	\$3,125,810.63	\$3,125,810.63	\$8,774,689.38
1200 Remuneraciones al personal de carácter transitorio	\$117,700.00	\$0.00	\$117,700.00	\$35,690.52	\$35,690.52	\$35,690.52	\$35,690.52	\$82,009.48
1220 Sueldos base al personal eventual	\$117,700.00	\$0.00	\$117,700.00	\$35,690.52	\$35,690.52	\$35,690.52	\$35,690.52	\$82,009.48
1221 SUELDOS BASE AL PERSONAL EVENTUAL	\$117,700.00	\$0.00	\$117,700.00	\$35,690.52	\$35,690.52	\$35,690.52	\$35,690.52	\$82,009.48
1300 REMUNERACIONES ADICIONALES Y ESPECIAL	\$2,180,000.00	\$49,999.98	\$2,229,999.98	\$75,324.30	\$75,324.30	\$75,324.30	\$75,324.30	\$2,154,675.68
1310 Primas por años de servicio efectivos prestados	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
1311 Primas por años de servicios efectivos prestados	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
1320 Primas de vacaciones, dominical y gratificación de	\$2,085,000.00	\$37,500.00	\$2,122,500.00	\$59,424.69	\$59,424.69	\$59,424.69	\$59,424.69	\$2,063,075.31
1321 Primas de vacaciones	\$385,000.00	\$12,500.01	\$397,500.01	\$37,888.72	\$37,888.72	\$37,888.72	\$37,888.72	\$359,611.29
1323 Gratificación de fin de año	\$1,700,000.00	\$24,999.99	\$1,724,999.99	\$21,535.97	\$21,535.97	\$21,535.97	\$21,535.97	\$1,703,464.02
1330 Horas extraordinarias	\$45,000.00	\$3,750.00	\$48,750.00	\$15,899.61	\$15,899.61	\$15,899.61	\$15,899.61	\$32,850.39
1331 Horas extraordinarias	\$45,000.00	\$3,750.00	\$48,750.00	\$15,899.61	\$15,899.61	\$15,899.61	\$15,899.61	\$32,850.39
1340 Compensaciones	\$0.00	\$8,749.98	\$8,749.98	\$0.00	\$0.00	\$0.00	\$0.00	\$8,749.98
1341 Compensaciones	\$0.00	\$8,749.98	\$8,749.98	\$0.00	\$0.00	\$0.00	\$0.00	\$8,749.98
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$190,000.00	\$0.00	\$190,000.00	\$37,173.33	\$37,173.33	\$37,173.33	\$37,173.33	\$152,826.67
1520 Indemnizaciones	\$160,000.00	\$0.00	\$160,000.00	\$22,717.19	\$22,717.19	\$22,717.19	\$22,717.19	\$137,282.81
1521 Indemnizaciones	\$160,000.00	\$0.00	\$160,000.00	\$22,717.19	\$22,717.19	\$22,717.19	\$22,717.19	\$137,282.81
1590 Otras prestaciones sociales y económicas	\$30,000.00	\$0.00	\$30,000.00	\$14,456.14	\$14,456.14	\$14,456.14	\$14,456.14	\$15,543.86
1591 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$30,000.00	\$0.00	\$30,000.00	\$14,456.14	\$14,456.14	\$14,456.14	\$14,456.14	\$15,543.86
1600 PREVISIONES	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00
1610 Previsiones de carácter laboral, económica y de seguridad	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00
1612 PREVISION DE INCREMENTO SALARIAL	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00
2000 MATERIALES Y SUMINISTRO	\$3,003,000.00	\$40,668.21	\$3,043,668.21	\$395,917.75	\$395,917.75	\$395,917.75	\$395,364.93	\$2,647,750.46
2100 Materiales de administración, emisión de documentos	\$388,000.00	-\$24,749.97	\$363,250.03	\$74,482.97	\$74,482.97	\$74,482.97	\$74,482.97	\$288,767.06
2110 Materiales, útiles y equipos menores de oficina	\$125,000.00	-\$1,624.98	\$123,375.02	\$35,577.06	\$35,577.06	\$35,577.06	\$35,577.06	\$87,797.96
2111 Materiales, útiles y equipos menores de oficina	\$125,000.00	-\$1,624.98	\$123,375.02	\$35,577.06	\$35,577.06	\$35,577.06	\$35,577.06	\$87,797.96
2120 Materiales y útiles de impresión y reproducción	\$70,000.00	-\$16,250.01	\$53,749.99	\$0.00	\$0.00	\$0.00	\$0.00	\$53,749.99
2121 Materiales y útiles de impresión y reproducción	\$70,000.00	-\$16,250.01	\$53,749.99	\$0.00	\$0.00	\$0.00	\$0.00	\$53,749.99
2140 Materiales, útiles y equipos menores de tecnología	\$0.00	\$7,749.99	\$7,749.99	\$23,237.44	\$23,237.44	\$23,237.44	\$23,237.44	-\$15,487.45



MUNICIPIO DE VENADO SAN LUIS POTOSI

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2019 Al 31/mar./2019

Usr: supervisor
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 15/may./2019
hora de Impresión 12:14 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
2141	Materiales, útiles y equipos menores de tecnología	\$0.00	\$7,749.99	\$7,749.99	\$23,237.44	\$23,237.44	\$23,237.44	\$23,237.44	-\$15,487.45
2150	Material impreso e información digital	\$58,000.00	-\$9,499.98	\$48,500.02	\$0.00	\$0.00	\$0.00	\$0.00	\$48,500.02
2151	Material impreso e información digital	\$58,000.00	-\$9,499.98	\$48,500.02	\$0.00	\$0.00	\$0.00	\$0.00	\$48,500.02
2160	Material de limpieza	\$50,000.00	-\$5,124.99	\$44,875.01	\$7,668.47	\$7,668.47	\$7,668.47	\$7,668.47	\$37,206.54
2161	Material de limpieza	\$50,000.00	-\$5,124.99	\$44,875.01	\$7,668.47	\$7,668.47	\$7,668.47	\$7,668.47	\$37,206.54
2180	Materiales para el registro e identificación de bien	\$85,000.00	\$0.00	\$85,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$77,000.00
2181	Materiales para el registro e identificación de bien	\$85,000.00	\$0.00	\$85,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$77,000.00
2200	ALIMENTOS Y UTENSILIOS	\$200,000.00	-\$24,500.01	\$175,499.99	\$2,170.64	\$2,170.64	\$2,170.64	\$2,170.64	\$173,329.35
2210	Productos alimenticios para personas	\$200,000.00	-\$24,500.01	\$175,499.99	\$2,170.64	\$2,170.64	\$2,170.64	\$2,170.64	\$173,329.35
2211	Alimentacion en oficinas o lugares de trabajo	\$70,000.00	-\$11,249.97	\$58,750.03	\$2,170.64	\$2,170.64	\$2,170.64	\$2,170.64	\$56,579.39
2212	Alimentacion en eventos oficiales	\$130,000.00	-\$13,250.04	\$116,749.96	\$0.00	\$0.00	\$0.00	\$0.00	\$116,749.96
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN	\$475,000.00	-\$9,499.98	\$465,500.02	\$10,542.00	\$10,542.00	\$10,542.00	\$10,542.00	\$454,958.02
2410	Productos minerales no metálicos	\$55,000.00	-\$2,499.99	\$52,500.01	\$0.00	\$0.00	\$0.00	\$0.00	\$52,500.01
2411	Productos minerales no metálicos	\$55,000.00	-\$2,499.99	\$52,500.01	\$0.00	\$0.00	\$0.00	\$0.00	\$52,500.01
2420	Cemento y productos de concreto	\$90,000.00	-\$5,000.01	\$84,999.99	\$0.00	\$0.00	\$0.00	\$0.00	\$84,999.99
2421	Cemento y productos de concreto	\$90,000.00	-\$5,000.01	\$84,999.99	\$0.00	\$0.00	\$0.00	\$0.00	\$84,999.99
2430	Cal, yeso y productos de yeso	\$25,000.00	-\$3,750.00	\$21,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,250.00
2431	Cal, yeso y productos de yeso	\$25,000.00	-\$3,750.00	\$21,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,250.00
2440	Madera y productos de madera	\$15,000.00	\$2,500.02	\$17,500.02	\$10,034.00	\$10,034.00	\$10,034.00	\$10,034.00	\$7,466.02
2441	Madera y productos de madera	\$15,000.00	\$2,500.02	\$17,500.02	\$10,034.00	\$10,034.00	\$10,034.00	\$10,034.00	\$7,466.02
2450	Vidrio y productos de vidrio	\$10,000.00	-\$1,250.01	\$8,749.99	\$0.00	\$0.00	\$0.00	\$0.00	\$8,749.99
2451	Vidrio y productos de vidrio	\$10,000.00	-\$1,250.01	\$8,749.99	\$0.00	\$0.00	\$0.00	\$0.00	\$8,749.99
2460	Material eléctrico y electrónico	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
2461	Material eléctrico y electrónico	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
2470	Artículos metálicos para la construcción	\$130,000.00	\$500.01	\$130,500.01	\$508.00	\$508.00	\$508.00	\$508.00	\$129,992.01
2471	Artículos metálicos para la construcción	\$130,000.00	\$500.01	\$130,500.01	\$508.00	\$508.00	\$508.00	\$508.00	\$129,992.01
2480	Materiales complementarios	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
2481	Materiales complementarios	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
2490	Otros materiales y artículos de construcción y repa	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00
2491	Otros materiales y artículos de construcción y repa	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00
2500	Productos químicos, farmacéuticos y de laborat	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
2510	Productos quimicos básicos	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
2511	Productos químicos básicos	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
2560	Fibras sintéticas, hules, plásticos y derivados	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
2561	Fibras sintéticas, hules, plásticos y derivados	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,530,000.00	\$101,418.15	\$1,631,418.15	\$250,153.14	\$250,153.14	\$250,153.14	\$250,153.14	\$1,381,265.01
2610	Combustibles, lubricantes y aditivos	\$1,530,000.00	\$101,418.15	\$1,631,418.15	\$250,153.14	\$250,153.14	\$250,153.14	\$250,153.14	\$1,381,265.01
2611	Combustibles, lubricantes y aditivos	\$1,530,000.00	\$101,418.15	\$1,631,418.15	\$250,153.14	\$250,153.14	\$250,153.14	\$250,153.14	\$1,381,265.01
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00
2710	Vestuario y uniformes	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
2711	Vestuario y uniformes	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
2720	Prendas de seguridad y protección personal	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
2721	Prendas de seguridad y protección personal	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
2800	Materiales y suministro para seguridad	\$0.00	\$887.49	\$887.49	\$3,538.00	\$3,538.00	\$3,538.00	\$3,538.00	-\$2,650.51
2820	Materiales de seguridad pública	\$0.00	\$887.49	\$887.49	\$3,538.00	\$3,538.00	\$3,538.00	\$3,538.00	-\$2,650.51
2821	Materiales de seguridad pública	\$0.00	\$887.49	\$887.49	\$3,538.00	\$3,538.00	\$3,538.00	\$3,538.00	-\$2,650.51
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIO	\$310,000.00	-\$2,887.47	\$307,112.53	\$55,031.00	\$55,031.00	\$55,031.00	\$54,478.18	\$252,081.53
2910	Herramientas menores	\$90,000.00	-\$3,000.00	\$87,000.00	\$2,820.60	\$2,820.60	\$2,820.60	\$2,267.78	\$84,179.40
2911	Herramientas menores	\$90,000.00	-\$3,000.00	\$87,000.00	\$2,820.60	\$2,820.60	\$2,820.60	\$2,267.78	\$84,179.40
2920	Refacciones y accesorios menores de edificios	\$0.00	\$1,750.02	\$1,750.02	\$800.40	\$800.40	\$800.40	\$800.40	\$949.62
2921	Refacciones y accesorios menores de edificios	\$0.00	\$1,750.02	\$1,750.02	\$800.40	\$800.40	\$800.40	\$800.40	\$949.62
2930	Refacciones y accesorios menores de mobiliario y	\$20,000.00	-\$887.49	\$19,112.51	\$0.00	\$0.00	\$0.00	\$0.00	\$19,112.51
2931	Refacciones y accesorios menores de mobiliario y	\$20,000.00	-\$887.49	\$19,112.51	\$0.00	\$0.00	\$0.00	\$0.00	\$19,112.51
2940	Refacciones y accesorios menores de equipo de c	\$30,000.00	\$0.00	\$30,000.00	\$576.00	\$576.00	\$576.00	\$576.00	\$29,424.00
2941	Refacciones y accesorios menores de equipo de c	\$30,000.00	\$0.00	\$30,000.00	\$576.00	\$576.00	\$576.00	\$576.00	\$29,424.00
2960	Refacciones y accesorios menores de equipo de tr	\$120,000.00	-\$750.00	\$119,250.00	\$50,834.00	\$50,834.00	\$50,834.00	\$50,834.00	\$68,416.00
2961	Refacciones y accesorios menores de equipo de tr	\$120,000.00	-\$750.00	\$119,250.00	\$50,834.00	\$50,834.00	\$50,834.00	\$50,834.00	\$68,416.00
2980	Refacciones y accesorios menores de maquinaria	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
2981	Refacciones y accesorios menores de maquinaria	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
3000	SERVICIOS GENERALES	\$4,047,300.00	\$185,488.17	\$4,232,788.17	\$457,102.38	\$457,102.38	\$457,102.38	\$452,236.40	\$3,775,685.79
3100	SERVICIOS BÁSICOS	\$1,067,000.00	\$256,249.98	\$1,323,249.98	\$229,658.73	\$229,658.73	\$229,658.73	\$229,658.73	\$1,093,591.25
3110	Energía eléctrica	\$1,000,000.00	\$249,999.99	\$1,249,999.99	\$213,151.18	\$213,151.18	\$213,151.18	\$213,151.18	\$1,036,848.81
3111	Energía eléctrica	\$1,000,000.00	\$244,999.98	\$1,244,999.98	\$201,289.00	\$201,289.00	\$201,289.00	\$201,289.00	\$1,043,710.98
3113	Otros pagos derivados de la prestación de servicio	\$0.00	\$5,000.01	\$5,000.01	\$11,862.18	\$11,862.18	\$11,862.18	\$11,862.18	-\$6,862.17
3140	Telefonía Tradicional	\$60,000.00	\$6,249.99	\$66,249.99	\$16,507.55	\$16,507.55	\$16,507.55	\$16,507.55	\$49,742.44
3141	Telefonía tradicional	\$60,000.00	\$6,249.99	\$66,249.99	\$16,507.55	\$16,507.55	\$16,507.55	\$16,507.55	\$49,742.44
3150	Telefonía celular	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
3151	Telefonía celular	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00

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3170	Servicios de acceso a Internet, redes y procesamie	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
3171	Servicios de acceso de Internet, redes y procesam	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
3180	Servicios postales y telegráficos	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
3182	Servicios postales	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
3200	SERVICIOS DE ARRENDAMIENTO	\$210,000.00	\$0.00	\$210,000.00	\$7,308.00	\$7,308.00	\$7,308.00	\$7,308.00	\$202,692.00
3230	Arrendamiento de mobiliario y equipo de administr	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
3231	Arrendamiento de mobiliario y equipo de administr	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
3250	Arrendamiento de equipo de transporte	\$200,000.00	\$0.00	\$200,000.00	\$7,308.00	\$7,308.00	\$7,308.00	\$7,308.00	\$192,692.00
3251	Arrendamiento de equipo de transporte	\$200,000.00	\$0.00	\$200,000.00	\$7,308.00	\$7,308.00	\$7,308.00	\$7,308.00	\$192,692.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉ	\$995,000.00	-\$33,249.99	\$961,750.01	\$33,839.00	\$33,839.00	\$33,839.00	\$33,839.00	\$927,911.01
3310	Servicios legales, de contabilidad, auditoría y relac	\$100,000.00	-\$22,500.00	\$77,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,500.00
3311	Servicios legales, de contabilidad, auditoría y relac	\$100,000.00	-\$22,500.00	\$77,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,500.00
3340	Servicios de capacitación	\$100,000.00	-\$12,000.00	\$88,000.00	\$33,520.00	\$33,520.00	\$33,520.00	\$33,520.00	\$54,480.00
3341	Servicios de capacitación	\$100,000.00	-\$12,000.00	\$88,000.00	\$33,520.00	\$33,520.00	\$33,520.00	\$33,520.00	\$54,480.00
3360	Servicios de apoyo administrativo, traducción, foto	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
3361	Servicios de apoyo administrativo, fotocopiado e in	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
3390	Servicios profesionales, científicos y técnicois inte	\$765,000.00	\$1,250.01	\$766,250.01	\$319.00	\$319.00	\$319.00	\$319.00	\$765,931.01
3391	Servicios profesionales, científicos y técnicos integ	\$765,000.00	\$1,250.01	\$766,250.01	\$319.00	\$319.00	\$319.00	\$319.00	\$765,931.01
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMI	\$85,000.00	-\$761.88	\$84,238.12	\$16,216.80	\$16,216.80	\$16,216.80	\$16,216.80	\$68,021.32
3410	Servicios financieros y bancarios	\$25,000.00	\$1,738.11	\$26,738.11	\$6,231.36	\$6,231.36	\$6,231.36	\$6,231.36	\$20,506.75
3411	Servicios financieros y bancarios	\$25,000.00	\$1,738.11	\$26,738.11	\$6,231.36	\$6,231.36	\$6,231.36	\$6,231.36	\$20,506.75
3440	Seguros de responsabilidad patrimonial y fianzas	\$30,000.00	-\$2,499.99	\$27,500.01	\$0.00	\$0.00	\$0.00	\$0.00	\$27,500.01
3441	Seguros de responsabilidad patrimonial y fianzas	\$30,000.00	-\$2,499.99	\$27,500.01	\$0.00	\$0.00	\$0.00	\$0.00	\$27,500.01
3450	Seguro de bienes patrimoniales	\$0.00	\$2,499.99	\$2,499.99	\$9,985.44	\$9,985.44	\$9,985.44	\$9,985.44	-\$7,485.45
3451	Seguro de bienes patrimoniales	\$0.00	\$2,499.99	\$2,499.99	\$9,985.44	\$9,985.44	\$9,985.44	\$9,985.44	-\$7,485.45
3470	Fletes y maniobras	\$30,000.00	-\$2,499.99	\$27,500.01	\$0.00	\$0.00	\$0.00	\$0.00	\$27,500.01
3471	Fletes y maniobras	\$30,000.00	-\$2,499.99	\$27,500.01	\$0.00	\$0.00	\$0.00	\$0.00	\$27,500.01
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, M.	\$305,000.00	\$27,500.01	\$332,500.01	\$136,566.41	\$136,566.41	\$136,566.41	\$131,700.43	\$195,933.60
3510	Conservación y mantenimiento menor de inmueble	\$5,000.00	\$37,500.03	\$42,500.03	\$126,994.01	\$126,994.01	\$126,994.01	\$122,847.85	-\$84,493.98
3511	Conservación y mantenimiento menor de inmueble	\$5,000.00	\$37,500.03	\$42,500.03	\$126,994.01	\$126,994.01	\$126,994.01	\$122,847.85	-\$84,493.98
3520	Instalación, reparación y mantenimiento de mobili	\$0.00	\$249.99	\$249.99	\$116.00	\$116.00	\$116.00	\$116.00	\$133.99
3521	Instalación, reparación y mantenimiento de mobili	\$0.00	\$249.99	\$249.99	\$116.00	\$116.00	\$116.00	\$116.00	\$133.99
3530	Instalación, reparación y mantenimiento de equipo	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
3531	Instalación, reparación y mantenimiento de equipo	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00



MUNICIPIO DE VENADO SAN LUIS POTOSI

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2019 Al 31/mar./2019

Usr: supervisor
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y hora de Impresión | 15/may./2019
12:14 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3550	Reparación y mantenimiento de equipo de transpo	\$200,000.00	-\$10,500.00	\$189,500.00	\$8,934.40	\$8,934.40	\$8,934.40	\$8,358.54	\$180,565.60
3551	Reparación y mantenimiento de equipo de transpo	\$200,000.00	-\$10,500.00	\$189,500.00	\$8,934.40	\$8,934.40	\$8,934.40	\$8,358.54	\$180,565.60
3570	Instalación, reparación y mantenimiento de maquir	\$70,000.00	\$249.99	\$70,249.99	\$522.00	\$522.00	\$522.00	\$378.04	\$69,727.99
3571	Instalación, reparación y mantenimiento de maquir	\$70,000.00	\$249.99	\$70,249.99	\$522.00	\$522.00	\$522.00	\$378.04	\$69,727.99
3590	Servicios de jardinería y fumigación	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
3591	Servicios de jardinería y fumigación	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBI	\$115,000.00	\$0.00	\$115,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$115,000.00
3610	Difusión por radio,televisión y otros medios de mer	\$115,000.00	\$0.00	\$115,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$115,000.00
3611	Difusión por radio, televisión y otros medios de me	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00
3612	Informe de gobierno	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00
3700	Servicios de traslados y viáticos	\$100,000.00	\$10,750.05	\$110,750.05	\$10,077.02	\$10,077.02	\$10,077.02	\$10,077.02	\$100,673.03
3720	Pasajes terrestres	\$10,000.00	-\$500.01	\$9,499.99	\$177.00	\$177.00	\$177.00	\$177.00	\$9,322.99
3721	Pasajes terrestres	\$10,000.00	-\$500.01	\$9,499.99	\$177.00	\$177.00	\$177.00	\$177.00	\$9,322.99
3750	Viáticos en el país	\$90,000.00	\$11,250.06	\$101,250.06	\$9,900.02	\$9,900.02	\$9,900.02	\$9,900.02	\$91,350.04
3751	Viáticos en el país	\$90,000.00	\$10,000.05	\$100,000.05	\$7,943.71	\$7,943.71	\$7,943.71	\$7,943.71	\$92,056.34
3752	Gastos de traslados en comisiones oficiales	\$0.00	\$1,250.01	\$1,250.01	\$1,956.31	\$1,956.31	\$1,956.31	\$1,956.31	-\$706.30
3800	SERVICIOS OFICIALES	\$350,300.00	\$0.00	\$350,300.00	\$20,840.42	\$20,840.42	\$20,840.42	\$20,840.42	\$329,459.58
3810	Gastos ceremonial	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
3811	Gastos de ceremonial	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
3820	Gastos de orden social y cultural	\$335,300.00	\$0.00	\$335,300.00	\$20,840.42	\$20,840.42	\$20,840.42	\$20,840.42	\$314,459.58
3821	Gastos de orden social y cultural	\$335,300.00	\$0.00	\$335,300.00	\$20,840.42	\$20,840.42	\$20,840.42	\$20,840.42	\$314,459.58
3900	OTROS SERVICIOS GENERALES	\$820,000.00	-\$75,000.00	\$745,000.00	\$2,596.00	\$2,596.00	\$2,596.00	\$2,596.00	\$742,404.00
3920	Impuestos y derechos	\$820,000.00	-\$75,000.00	\$745,000.00	\$2,596.00	\$2,596.00	\$2,596.00	\$2,596.00	\$742,404.00
3921	Impuestos y derechos	\$120,000.00	-\$750.00	\$119,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$119,250.00
3922	OTRAS CONTRAPRESTACIONES DERIVADAS I	\$700,000.00	-\$75,000.00	\$625,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$625,000.00
3923	TENENCIAS Y CANJE DE PLACAS DE VEHICUL	\$0.00	\$750.00	\$750.00	\$2,596.00	\$2,596.00	\$2,596.00	\$2,596.00	-\$1,846.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUB	\$2,920,000.00	-\$0.06	\$2,919,999.94	\$770,791.77	\$770,791.77	\$770,791.77	\$770,791.77	\$2,149,208.17
4100	TRANSFERENCIAS INTERNAS Y ASIGNACIONE!	\$960,000.00	\$0.00	\$960,000.00	\$190,000.00	\$190,000.00	\$190,000.00	\$190,000.00	\$770,000.00
4150	Transferencia internas otorgadas a entidades para	\$960,000.00	\$0.00	\$960,000.00	\$190,000.00	\$190,000.00	\$190,000.00	\$190,000.00	\$770,000.00
4152	Transferencias Corrientes a Organismos Publicos	\$960,000.00	\$0.00	\$960,000.00	\$190,000.00	\$190,000.00	\$190,000.00	\$190,000.00	\$770,000.00
4400	AYUDAS SOCIALES	\$960,000.00	-\$0.06	\$959,999.94	\$366,754.07	\$366,754.07	\$366,754.07	\$366,754.07	\$593,245.87
4410	Ayudas sociales a personas	\$640,000.00	\$52,499.94	\$692,499.94	\$347,219.07	\$347,219.07	\$347,219.07	\$347,219.07	\$345,280.87
4411	Ayudas sociales a personas	\$640,000.00	\$52,499.94	\$692,499.94	\$347,219.07	\$347,219.07	\$347,219.07	\$347,219.07	\$345,280.87
4430	Ayudas sociales a instituciones de enseñanza	\$270,000.00	-\$39,999.99	\$230,000.01	\$19,535.00	\$19,535.00	\$19,535.00	\$19,535.00	\$210,465.01

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENS	\$270,000.00	-\$39,999.99	\$230,000.01	\$19,535.00	\$19,535.00	\$19,535.00	\$19,535.00	\$210,465.01
4480	Ayudas por desastres naturales y otros siniestros	\$50,000.00	-\$12,500.01	\$37,499.99	\$0.00	\$0.00	\$0.00	\$0.00	\$37,499.99
4481	Ayudas por desastres naturales y otros siniestros	\$50,000.00	-\$12,500.01	\$37,499.99	\$0.00	\$0.00	\$0.00	\$0.00	\$37,499.99
4500	PENSIONES Y JUBILACIONES	\$1,000,000.00	\$0.00	\$1,000,000.00	\$214,037.70	\$214,037.70	\$214,037.70	\$214,037.70	\$785,962.30
4510	Pensiones	\$1,000,000.00	\$0.00	\$1,000,000.00	\$214,037.70	\$214,037.70	\$214,037.70	\$214,037.70	\$785,962.30
4511	PENSIONES	\$1,000,000.00	\$0.00	\$1,000,000.00	\$214,037.70	\$214,037.70	\$214,037.70	\$214,037.70	\$785,962.30
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$75,000.00	\$0.00	\$75,000.00	\$10,897.00	\$10,897.00	\$10,897.00	\$10,897.00	\$64,103.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$35,000.00	\$0.00	\$35,000.00	\$10,897.00	\$10,897.00	\$10,897.00	\$10,897.00	\$24,103.00
5110	Muebles de oficina y estantería	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
5111	Muebles de oficina y estantería	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
5150	Equipos de cómputo y de tecnologías de la información	\$10,000.00	\$1,250.01	\$11,250.01	\$10,897.00	\$10,897.00	\$10,897.00	\$10,897.00	\$353.01
5151	Equipo de cómputo y de tecnología de la información	\$10,000.00	\$1,250.01	\$11,250.01	\$10,897.00	\$10,897.00	\$10,897.00	\$10,897.00	\$353.01
5190	Otro mobiliario y equipo de administración	\$10,000.00	-\$1,250.01	\$8,749.99	\$0.00	\$0.00	\$0.00	\$0.00	\$8,749.99
5191	Otros mobiliarios y equipos de administración	\$10,000.00	-\$1,250.01	\$8,749.99	\$0.00	\$0.00	\$0.00	\$0.00	\$8,749.99
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
5230	Cámaras fotográficas y de video	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
5231	Cámaras fotográficas y de video	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
5900	ACTIVOS INTANGIBLES	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
5910	Software	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
5911	Software	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
6000	INVERSIÓN PÚBLICA	\$54,250,000.00	-\$873,656.25	\$53,376,343.75	\$89,000.00	\$89,000.00	\$89,000.00	\$89,000.00	\$53,287,343.75
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$54,250,000.00	-\$895,906.26	\$53,354,093.74	\$0.00	\$0.00	\$0.00	\$0.00	\$53,354,093.74
6140	División de terrenos y construcción de obras de urbanización	\$54,250,000.00	-\$895,906.26	\$53,354,093.74	\$0.00	\$0.00	\$0.00	\$0.00	\$53,354,093.74
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS DE URBANIZACIÓN	\$54,250,000.00	-\$895,906.26	\$53,354,093.74	\$0.00	\$0.00	\$0.00	\$0.00	\$53,354,093.74
6300	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENTO	\$0.00	\$22,250.01	\$22,250.01	\$89,000.00	\$89,000.00	\$89,000.00	\$89,000.00	-\$66,749.99
6320	Ejecucion de proyectos productivos no incluidos en el presupuesto	\$0.00	\$22,250.01	\$22,250.01	\$89,000.00	\$89,000.00	\$89,000.00	\$89,000.00	-\$66,749.99
6324	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENTO	\$0.00	\$22,250.01	\$22,250.01	\$89,000.00	\$89,000.00	\$89,000.00	\$89,000.00	-\$66,749.99
9000	DEUDA PÚBLICA	\$700,000.00	\$172,500.00	\$872,500.00	\$1,160,678.95	\$1,160,678.95	\$1,160,678.95	\$1,160,678.95	-\$288,178.95
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES	\$700,000.00	\$172,500.00	\$872,500.00	\$1,160,678.95	\$1,160,678.95	\$1,160,678.95	\$1,160,678.95	-\$288,178.95
9910	ADEFAS	\$700,000.00	\$172,500.00	\$872,500.00	\$1,160,678.95	\$1,160,678.95	\$1,160,678.95	\$1,160,678.95	-\$288,178.95
9911	ADEFAS	\$700,000.00	\$172,500.00	\$872,500.00	\$1,160,678.95	\$1,160,678.95	\$1,160,678.95	\$1,160,678.95	-\$288,178.95
Total		\$82,620,000.00	\$0.06	\$82,620,000.06	\$6,828,573.13	\$6,828,573.13	\$6,828,573.13	\$6,823,154.33	\$75,791,426.00