



Utr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_FF

**MUNICIPIO DE VENADO  
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/jun./2019

Fecha y hora de Impresión | 19/jul./2019  
02:01 p. m.

Objeto del Gasto	Fuente de Financiamiento Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda	
<b>CON002 PROYECTOS DE DESARROLLO REGIONAL 2018</b>												
3000	SERVICIOS GENERALES	\$0.00	\$452.40	\$452.40	\$452.40	\$0.00	\$452.40	\$0.00	\$0.00	\$452.40	\$452.40	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA	\$0.00	\$452.40	\$452.40	\$452.40	\$0.00	\$452.40	\$0.00	\$0.00	\$452.40	\$452.40	\$0.00
3410	Servicios financieros y bancarios	\$0.00	\$452.40	\$452.40	\$452.40	\$0.00	\$452.40	\$0.00	\$0.00	\$452.40	\$452.40	\$0.00
3411	Servicios financieros y bancarios	\$0.00	\$452.40	\$452.40	\$452.40	\$0.00	\$452.40	\$0.00	\$0.00	\$452.40	\$452.40	\$0.00
<b>PROYECTOS DE DESARROLLO REGI</b>		<b>\$0.00</b>	<b>\$452.40</b>	<b>\$452.40</b>	<b>\$452.40</b>	<b>\$0.00</b>	<b>\$452.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$452.40</b>	<b>\$452.40</b>	<b>\$0.00</b>
<b>CON004 FISE 2018</b>												
3000	SERVICIOS GENERALES	\$0.00	\$500.00	\$500.00	\$445.28	\$54.72	\$445.28	\$0.00	\$54.72	\$445.28	\$445.28	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA	\$0.00	\$500.00	\$500.00	\$445.28	\$54.72	\$445.28	\$0.00	\$54.72	\$445.28	\$445.28	\$0.00
3410	Servicios financieros y bancarios	\$0.00	\$500.00	\$500.00	\$445.28	\$54.72	\$445.28	\$0.00	\$54.72	\$445.28	\$445.28	\$0.00
3411	Servicios financieros y bancarios	\$0.00	\$500.00	\$500.00	\$445.28	\$54.72	\$445.28	\$0.00	\$54.72	\$445.28	\$445.28	\$0.00
<b>FISE 2018</b>		<b>\$0.00</b>	<b>\$500.00</b>	<b>\$500.00</b>	<b>\$445.28</b>	<b>\$54.72</b>	<b>\$445.28</b>	<b>\$0.00</b>	<b>\$54.72</b>	<b>\$445.28</b>	<b>\$445.28</b>	<b>\$0.00</b>
<b>CON005 FISE 2019</b>												
6000	INVERSIÓN PÚBLICA	\$15,000,000.00	-\$952.40	\$14,999,047.60	\$0.00	\$14,999,047.60	\$0.00	\$0.00	\$14,999,047.60	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$15,000,000.00	-\$952.40	\$14,999,047.60	\$0.00	\$14,999,047.60	\$0.00	\$0.00	\$14,999,047.60	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$15,000,000.00	-\$952.40	\$14,999,047.60	\$0.00	\$14,999,047.60	\$0.00	\$0.00	\$14,999,047.60	\$0.00	\$0.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$15,000,000.00	-\$952.40	\$14,999,047.60	\$0.00	\$14,999,047.60	\$0.00	\$0.00	\$14,999,047.60	\$0.00	\$0.00	\$0.00
<b>FISE 2019</b>		<b>\$15,000,000.00</b>	<b>-\$952.40</b>	<b>\$14,999,047.60</b>	<b>\$0.00</b>	<b>\$14,999,047.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,999,047.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>CON006 HABITAT 2019</b>												
6000	INVERSIÓN PÚBLICA	\$5,000,000.00	\$0.00	\$5,000,000.00	\$0.00	\$5,000,000.00	\$0.00	\$0.00	\$5,000,000.00	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$5,000,000.00	\$0.00	\$5,000,000.00	\$0.00	\$5,000,000.00	\$0.00	\$0.00	\$5,000,000.00	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$5,000,000.00	\$0.00	\$5,000,000.00	\$0.00	\$5,000,000.00	\$0.00	\$0.00	\$5,000,000.00	\$0.00	\$0.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$5,000,000.00	\$0.00	\$5,000,000.00	\$0.00	\$5,000,000.00	\$0.00	\$0.00	\$5,000,000.00	\$0.00	\$0.00	\$0.00
<b>HABITAT 2019</b>		<b>\$5,000,000.00</b>	<b>\$0.00</b>	<b>\$5,000,000.00</b>	<b>\$0.00</b>	<b>\$5,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>FOR007 FORTALECIMIENTO 2019 1044831188</b>												
1000	SERVICIOS PERSONALES	\$0.00	\$1,900,000.00	\$1,900,000.00	\$681,366.25	\$1,218,633.75	\$681,366.25	\$0.00	\$1,218,633.75	\$681,366.25	\$681,366.25	\$0.00



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## MUNICIPIO DE VENADO SAN LUIS POTOSI

### Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/jun./2019

Fecha y hora de Impresión | 19/jul./2019  
02:01 p. m.

Fuente de Financiamiento		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$0.00</b>	<b>\$1,700,000.00</b>	<b>\$1,700,000.00</b>	<b>\$645,987.68</b>	<b>\$1,054,012.32</b>	<b>\$645,987.68</b>	<b>\$0.00</b>	<b>\$1,054,012.32</b>	<b>\$645,987.68</b>	<b>\$645,987.68</b>	<b>\$0.00</b>
1130	Sueldos base al personal permanente	\$0.00	\$1,700,000.00	\$1,700,000.00	\$645,987.68	\$1,054,012.32	\$645,987.68	\$0.00	\$1,054,012.32	\$645,987.68	\$645,987.68	\$0.00
1131	Sueldos base al personal permanente	\$0.00	\$1,700,000.00	\$1,700,000.00	\$645,987.68	\$1,054,012.32	\$645,987.68	\$0.00	\$1,054,012.32	\$645,987.68	\$645,987.68	\$0.00
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$0.00</b>	<b>\$200,000.00</b>	<b>\$200,000.00</b>	<b>\$35,378.57</b>	<b>\$164,621.43</b>	<b>\$35,378.57</b>	<b>\$0.00</b>	<b>\$164,621.43</b>	<b>\$35,378.57</b>	<b>\$35,378.57</b>	<b>\$0.00</b>
1320	Primas de vacaciones, dominical y gratificación de fin de	\$0.00	\$150,000.00	\$150,000.00	\$18,860.69	\$131,139.31	\$18,860.69	\$0.00	\$131,139.31	\$18,860.69	\$18,860.69	\$0.00
1321	Primas de vacaciones	\$0.00	\$50,000.00	\$50,000.00	\$18,860.69	\$31,139.31	\$18,860.69	\$0.00	\$31,139.31	\$18,860.69	\$18,860.69	\$0.00
1323	Gratificación de fin de año	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
1330	Horas extraordinarias	\$0.00	\$25,000.00	\$25,000.00	\$6,842.18	\$18,157.82	\$6,842.18	\$0.00	\$18,157.82	\$6,842.18	\$6,842.18	\$0.00
1331	Horas extraordinarias	\$0.00	\$25,000.00	\$25,000.00	\$6,842.18	\$18,157.82	\$6,842.18	\$0.00	\$18,157.82	\$6,842.18	\$6,842.18	\$0.00
1340	Compensaciones	\$0.00	\$25,000.00	\$25,000.00	\$9,675.70	\$15,324.30	\$9,675.70	\$0.00	\$15,324.30	\$9,675.70	\$9,675.70	\$0.00
1341	Compensaciones	\$0.00	\$25,000.00	\$25,000.00	\$9,675.70	\$15,324.30	\$9,675.70	\$0.00	\$15,324.30	\$9,675.70	\$9,675.70	\$0.00
<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$0.00</b>	<b>\$505,672.55</b>	<b>\$505,672.55</b>	<b>\$143,221.03</b>	<b>\$362,451.52</b>	<b>\$143,221.03</b>	<b>\$0.00</b>	<b>\$362,451.52</b>	<b>\$143,221.03</b>	<b>\$143,221.03</b>	<b>\$0.00</b>
<b>2100</b>	<b>Materiales de administración, emisión de documntos</b>	<b>\$0.00</b>	<b>\$38,000.00</b>	<b>\$38,000.00</b>	<b>\$9,198.80</b>	<b>\$28,801.20</b>	<b>\$9,198.80</b>	<b>\$0.00</b>	<b>\$28,801.20</b>	<b>\$9,198.80</b>	<b>\$9,198.80</b>	<b>\$0.00</b>
2110	Materiales, útiles y equipos menores de oficina	\$0.00	\$33,000.00	\$33,000.00	\$5,834.80	\$27,165.20	\$5,834.80	\$0.00	\$27,165.20	\$5,834.80	\$5,834.80	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$0.00	\$33,000.00	\$33,000.00	\$5,834.80	\$27,165.20	\$5,834.80	\$0.00	\$27,165.20	\$5,834.80	\$5,834.80	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$5,000.00	\$5,000.00	\$3,364.00	\$1,636.00	\$3,364.00	\$0.00	\$1,636.00	\$3,364.00	\$3,364.00	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$5,000.00	\$5,000.00	\$3,364.00	\$1,636.00	\$3,364.00	\$0.00	\$1,636.00	\$3,364.00	\$3,364.00	\$0.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$0.00</b>	<b>\$455,672.55</b>	<b>\$455,672.55</b>	<b>\$126,850.09</b>	<b>\$328,822.46</b>	<b>\$126,850.09</b>	<b>\$0.00</b>	<b>\$328,822.46</b>	<b>\$126,850.09</b>	<b>\$126,850.09</b>	<b>\$0.00</b>
2610	Combustibles, lubricantes y aditivos	\$0.00	\$455,672.55	\$455,672.55	\$126,850.09	\$328,822.46	\$126,850.09	\$0.00	\$328,822.46	\$126,850.09	\$126,850.09	\$0.00
2611	Combustibles, lubricantes y aditivos	\$0.00	\$455,672.55	\$455,672.55	\$126,850.09	\$328,822.46	\$126,850.09	\$0.00	\$328,822.46	\$126,850.09	\$126,850.09	\$0.00
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$0.00</b>	<b>\$12,000.00</b>	<b>\$12,000.00</b>	<b>\$7,172.14</b>	<b>\$4,827.86</b>	<b>\$7,172.14</b>	<b>\$0.00</b>	<b>\$4,827.86</b>	<b>\$7,172.14</b>	<b>\$7,172.14</b>	<b>\$0.00</b>
2910	Herramientas menores	\$0.00	\$2,000.00	\$2,000.00	\$1,599.50	\$400.50	\$1,599.50	\$0.00	\$400.50	\$1,599.50	\$1,599.50	\$0.00
2911	Herramientas menores	\$0.00	\$2,000.00	\$2,000.00	\$1,599.50	\$400.50	\$1,599.50	\$0.00	\$400.50	\$1,599.50	\$1,599.50	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputo	\$0.00	\$10,000.00	\$10,000.00	\$5,572.64	\$4,427.36	\$5,572.64	\$0.00	\$4,427.36	\$5,572.64	\$5,572.64	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputo	\$0.00	\$10,000.00	\$10,000.00	\$5,572.64	\$4,427.36	\$5,572.64	\$0.00	\$4,427.36	\$5,572.64	\$5,572.64	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$3,083,000.00</b>	<b>\$3,083,000.00</b>	<b>\$1,253,250.62</b>	<b>\$1,829,749.38</b>	<b>\$1,253,250.62</b>	<b>\$0.00</b>	<b>\$1,829,749.38</b>	<b>\$1,253,250.62</b>	<b>\$1,253,250.62</b>	<b>\$0.00</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$0.00</b>	<b>\$3,025,000.00</b>	<b>\$3,025,000.00</b>	<b>\$1,240,226.00</b>	<b>\$1,784,774.00</b>	<b>\$1,240,226.00</b>	<b>\$0.00</b>	<b>\$1,784,774.00</b>	<b>\$1,240,226.00</b>	<b>\$1,240,226.00</b>	<b>\$0.00</b>
3110	Energía eléctrica	\$0.00	\$3,000,000.00	\$3,000,000.00	\$1,236,935.00	\$1,763,065.00	\$1,236,935.00	\$0.00	\$1,763,065.00	\$1,236,935.00	\$1,236,935.00	\$0.00
3111	Energía eléctrica	\$0.00	\$3,000,000.00	\$3,000,000.00	\$1,236,935.00	\$1,763,065.00	\$1,236,935.00	\$0.00	\$1,763,065.00	\$1,236,935.00	\$1,236,935.00	\$0.00
3140	Telefonía Tradicional	\$0.00	\$25,000.00	\$25,000.00	\$3,291.00	\$21,709.00	\$3,291.00	\$0.00	\$21,709.00	\$3,291.00	\$3,291.00	\$0.00
3141	Telefonía tradicional	\$0.00	\$25,000.00	\$25,000.00	\$3,291.00	\$21,709.00	\$3,291.00	\$0.00	\$21,709.00	\$3,291.00	\$3,291.00	\$0.00



Usr: supervisor

Rep: rptEstadoPresupuestoEgresos\_FF

# MUNICIPIO DE VENADO SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/jun./2019

 Fecha y hora de Impresión | 19/jul./2019  
 02:01 p. m.

Fuente de Financiamiento		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por
Objeto	del Gasto											Pagar Deuda
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>\$3,000.00</b>	<b>\$361.92</b>	<b>\$2,638.08</b>	<b>\$361.92</b>	<b>\$0.00</b>	<b>\$2,638.08</b>	<b>\$361.92</b>	<b>\$361.92</b>	<b>\$0.00</b>
3410	Servicios financieros y bancarios	\$0.00	\$3,000.00	\$3,000.00	\$361.92	\$2,638.08	\$361.92	\$0.00	\$2,638.08	\$361.92	\$361.92	\$0.00
3411	Servicios financieros y bancarios	\$0.00	\$3,000.00	\$3,000.00	\$361.92	\$2,638.08	\$361.92	\$0.00	\$2,638.08	\$361.92	\$361.92	\$0.00
<b>3700</b>	<b>Servicios de traslados y viáticos</b>	<b>\$0.00</b>	<b>\$55,000.00</b>	<b>\$55,000.00</b>	<b>\$12,662.70</b>	<b>\$42,337.30</b>	<b>\$12,662.70</b>	<b>\$0.00</b>	<b>\$42,337.30</b>	<b>\$12,662.70</b>	<b>\$12,662.70</b>	<b>\$0.00</b>
3750	Viáticos en el país	\$0.00	\$55,000.00	\$55,000.00	\$12,662.70	\$42,337.30	\$12,662.70	\$0.00	\$42,337.30	\$12,662.70	\$12,662.70	\$0.00
3751	Viáticos en el país	\$0.00	\$55,000.00	\$55,000.00	\$12,662.70	\$42,337.30	\$12,662.70	\$0.00	\$42,337.30	\$12,662.70	\$12,662.70	\$0.00
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLE</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>\$3,712.00</b>	<b>\$1,288.00</b>	<b>\$3,712.00</b>	<b>\$0.00</b>	<b>\$1,288.00</b>	<b>\$3,712.00</b>	<b>\$3,712.00</b>	<b>\$0.00</b>
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>\$3,712.00</b>	<b>\$1,288.00</b>	<b>\$3,712.00</b>	<b>\$0.00</b>	<b>\$1,288.00</b>	<b>\$3,712.00</b>	<b>\$3,712.00</b>	<b>\$0.00</b>
5110	Muebles de oficina y estantería	\$0.00	\$5,000.00	\$5,000.00	\$3,712.00	\$1,288.00	\$3,712.00	\$0.00	\$1,288.00	\$3,712.00	\$3,712.00	\$0.00
5111	Muebles de oficina y estantería	\$0.00	\$5,000.00	\$5,000.00	\$3,712.00	\$1,288.00	\$3,712.00	\$0.00	\$1,288.00	\$3,712.00	\$3,712.00	\$0.00
<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	<b>\$10,000,000.00</b>	<b>-\$5,493,672.55</b>	<b>\$4,506,327.45</b>	<b>\$385,554.51</b>	<b>\$4,120,772.94</b>	<b>\$385,554.51</b>	<b>\$0.00</b>	<b>\$4,120,772.94</b>	<b>\$385,554.51</b>	<b>\$385,554.51</b>	<b>\$0.00</b>
<b>6100</b>	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	<b>\$10,000,000.00</b>	<b>-\$5,857,287.83</b>	<b>\$4,142,712.17</b>	<b>\$21,939.23</b>	<b>\$4,120,772.94</b>	<b>\$21,939.23</b>	<b>\$0.00</b>	<b>\$4,120,772.94</b>	<b>\$21,939.23</b>	<b>\$21,939.23</b>	<b>\$0.00</b>
6130	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$21,939.23	\$21,939.23	\$21,939.23	\$0.00	\$21,939.23	\$0.00	\$0.00	\$21,939.23	\$21,939.23	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$21,939.23	\$21,939.23	\$21,939.23	\$0.00	\$21,939.23	\$0.00	\$0.00	\$21,939.23	\$21,939.23	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$10,000,000.00	-\$5,879,227.06	\$4,120,772.94	\$0.00	\$4,120,772.94	\$0.00	\$0.00	\$4,120,772.94	\$0.00	\$0.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$10,000,000.00	-\$5,879,227.06	\$4,120,772.94	\$0.00	\$4,120,772.94	\$0.00	\$0.00	\$4,120,772.94	\$0.00	\$0.00	\$0.00
<b>6200</b>	<b>OBRA PÚBLICA EN BIENES PROPIOS</b>	<b>\$0.00</b>	<b>\$234,615.28</b>	<b>\$234,615.28</b>	<b>\$234,615.28</b>	<b>\$0.00</b>	<b>\$234,615.28</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$234,615.28</b>	<b>\$234,615.28</b>	<b>\$0.00</b>
6220	Edificación no habitacional	\$0.00	\$234,615.28	\$234,615.28	\$234,615.28	\$0.00	\$234,615.28	\$0.00	\$0.00	\$234,615.28	\$234,615.28	\$0.00
6227	CONSTRUCCION Y/O REHABILITACION DE INFRAEST	\$0.00	\$234,615.28	\$234,615.28	\$234,615.28	\$0.00	\$234,615.28	\$0.00	\$0.00	\$234,615.28	\$234,615.28	\$0.00
<b>6300</b>	<b>PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMEN</b>	<b>\$0.00</b>	<b>\$129,000.00</b>	<b>\$129,000.00</b>	<b>\$129,000.00</b>	<b>\$0.00</b>	<b>\$129,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$129,000.00</b>	<b>\$129,000.00</b>	<b>\$0.00</b>
6320	Ejecucion de proyectos productivos no incluidos en conce	\$0.00	\$129,000.00	\$129,000.00	\$129,000.00	\$0.00	\$129,000.00	\$0.00	\$0.00	\$129,000.00	\$129,000.00	\$0.00
6323	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMEN	\$0.00	\$40,000.00	\$40,000.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$40,000.00	\$0.00
6324	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMEN	\$0.00	\$89,000.00	\$89,000.00	\$89,000.00	\$0.00	\$89,000.00	\$0.00	\$0.00	\$89,000.00	\$89,000.00	\$0.00
<b>FORTALECIMIENTO 2019 1044831188</b>		<b>\$10,000,000.00</b>	<b>\$0.00</b>	<b>\$10,000,000.00</b>	<b>\$2,467,104.41</b>	<b>\$7,532,895.59</b>	<b>\$2,467,104.41</b>	<b>\$0.00</b>	<b>\$7,532,895.59</b>	<b>\$2,467,104.41</b>	<b>\$2,467,104.41</b>	<b>\$0.00</b>
<b>INF005 INFRAESTRUCTURA 2019 1044830006</b>												
<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$0.00</b>	<b>\$60,000.00</b>	<b>\$60,000.00</b>	<b>\$16,968.01</b>	<b>\$43,031.99</b>	<b>\$16,968.01</b>	<b>\$0.00</b>	<b>\$43,031.99</b>	<b>\$16,968.01</b>	<b>\$16,968.01</b>	<b>\$0.00</b>
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$0.00</b>	<b>\$60,000.00</b>	<b>\$60,000.00</b>	<b>\$16,968.01</b>	<b>\$43,031.99</b>	<b>\$16,968.01</b>	<b>\$0.00</b>	<b>\$43,031.99</b>	<b>\$16,968.01</b>	<b>\$16,968.01</b>	<b>\$0.00</b>
2960	Refacciones y accesorios menores de equipo de transpor	\$0.00	\$60,000.00	\$60,000.00	\$16,968.01	\$43,031.99	\$16,968.01	\$0.00	\$43,031.99	\$16,968.01	\$16,968.01	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$0.00	\$60,000.00	\$60,000.00	\$16,968.01	\$43,031.99	\$16,968.01	\$0.00	\$43,031.99	\$16,968.01	\$16,968.01	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$750,000.00</b>	<b>-\$10,000.00</b>	<b>\$740,000.00</b>	<b>\$1,200.00</b>	<b>\$738,800.00</b>	<b>\$1,200.00</b>	<b>\$0.00</b>	<b>\$738,800.00</b>	<b>\$1,200.00</b>	<b>\$1,200.00</b>	<b>\$0.00</b>



Utr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_FF

## MUNICIPIO DE VENADO SAN LUIS POTOSI

### Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/jun./2019

Fecha y hora de Impresión | 19/jul./2019  
02:01 p. m.

Fuente de Financiamiento		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
3300	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS</b>	\$750,000.00	-\$20,000.00	\$730,000.00	\$0.00	\$730,000.00	\$0.00	\$0.00	\$730,000.00	\$0.00	\$0.00	\$0.00
3390	Servicios profesionales, científicos y técnicos integrales	\$750,000.00	-\$20,000.00	\$730,000.00	\$0.00	\$730,000.00	\$0.00	\$0.00	\$730,000.00	\$0.00	\$0.00	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$750,000.00	-\$20,000.00	\$730,000.00	\$0.00	\$730,000.00	\$0.00	\$0.00	\$730,000.00	\$0.00	\$0.00	\$0.00
3500	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO</b>	\$0.00	\$10,000.00	\$10,000.00	\$1,200.00	\$8,800.00	\$1,200.00	\$0.00	\$8,800.00	\$1,200.00	\$1,200.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$0.00	\$10,000.00	\$10,000.00	\$1,200.00	\$8,800.00	\$1,200.00	\$0.00	\$8,800.00	\$1,200.00	\$1,200.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$0.00	\$10,000.00	\$10,000.00	\$1,200.00	\$8,800.00	\$1,200.00	\$0.00	\$8,800.00	\$1,200.00	\$1,200.00	\$0.00
6000	<b>INVERSIÓN PÚBLICA</b>	\$24,250,000.00	-\$50,000.00	\$24,200,000.00	\$2,712,567.84	\$21,487,432.16	\$1,869,899.35	\$842,668.49	\$22,330,100.65	\$1,869,899.35	\$1,869,899.35	\$0.00
6100	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	\$24,250,000.00	-\$549,500.00	\$23,700,500.00	\$2,213,067.84	\$21,487,432.16	\$1,370,399.35	\$842,668.49	\$22,330,100.65	\$1,370,399.35	\$1,370,399.35	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$2,213,067.84	\$2,213,067.84	\$2,213,067.84	\$0.00	\$1,370,399.35	\$842,668.49	\$842,668.49	\$1,370,399.35	\$1,370,399.35	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$2,213,067.84	\$2,213,067.84	\$2,213,067.84	\$0.00	\$1,370,399.35	\$842,668.49	\$842,668.49	\$1,370,399.35	\$1,370,399.35	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$24,250,000.00	-\$2,762,567.84	\$21,487,432.16	\$0.00	\$21,487,432.16	\$0.00	\$0.00	\$21,487,432.16	\$0.00	\$0.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$24,250,000.00	-\$2,762,567.84	\$21,487,432.16	\$0.00	\$21,487,432.16	\$0.00	\$0.00	\$21,487,432.16	\$0.00	\$0.00	\$0.00
6300	<b>PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENTO</b>	\$0.00	\$499,500.00	\$499,500.00	\$499,500.00	\$0.00	\$499,500.00	\$0.00	\$0.00	\$499,500.00	\$499,500.00	\$0.00
6320	Ejecucion de proyectos productivos no incluidos en conce	\$0.00	\$499,500.00	\$499,500.00	\$499,500.00	\$0.00	\$499,500.00	\$0.00	\$0.00	\$499,500.00	\$499,500.00	\$0.00
6324	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENTO	\$0.00	\$499,500.00	\$499,500.00	\$499,500.00	\$0.00	\$499,500.00	\$0.00	\$0.00	\$499,500.00	\$499,500.00	\$0.00
<b>INFRAESTRUCTURA 2019 1044830006</b>		\$25,000,000.00	\$0.00	\$25,000,000.00	\$2,730,735.85	\$22,269,264.15	\$1,888,067.36	\$842,668.49	\$23,111,932.64	\$1,888,067.36	\$1,888,067.36	\$0.00
<b>R28002 AGUA POTABLE 1039603354</b>												
1000	<b>SERVICIOS PERSONALES</b>	\$229,500.00	\$0.00	\$229,500.00	\$0.00	\$229,500.00	\$0.00	\$0.00	\$229,500.00	\$0.00	\$0.00	\$0.00
1100	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE</b>	\$222,000.00	\$0.00	\$222,000.00	\$0.00	\$222,000.00	\$0.00	\$0.00	\$222,000.00	\$0.00	\$0.00	\$0.00
1110	Dietas	\$222,000.00	-\$222,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1111	Dietas	\$222,000.00	-\$222,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1130	Sueldos base al personal permanente	\$0.00	\$222,000.00	\$222,000.00	\$0.00	\$222,000.00	\$0.00	\$0.00	\$222,000.00	\$0.00	\$0.00	\$0.00
1131	Sueldos base al personal permanente	\$0.00	\$222,000.00	\$222,000.00	\$0.00	\$222,000.00	\$0.00	\$0.00	\$222,000.00	\$0.00	\$0.00	\$0.00
1300	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
1321	Primas de vacaciones	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
1330	Horas extraordinarias	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
1331	Horas extraordinarias	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
2000	<b>MATERIALES Y SUMINISTRO</b>	\$35,000.00	\$20,200.00	\$55,200.00	\$40,357.28	\$14,842.72	\$40,357.28	\$0.00	\$14,842.72	\$40,357.28	\$40,357.28	\$0.00
2100	Materiales de administración, emisión de documntos	\$5,000.00	-\$2,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_FF

**MUNICIPIO DE VENADO  
SAN LUIS POTOSI**

**Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/jun./2019**

Fecha y hora de Impresión | 19/jul./2019  
02:01 p. m.

Fuente de Financiamiento		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por
Objeto	del Gasto											Deuda
2110	Materiales, útiles y equipos menores de oficina	\$2,500.00	-\$1,500.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$2,500.00	-\$1,500.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2160	Material de limpieza	\$2,500.00	-\$500.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2161	Material de limpieza	\$2,500.00	-\$500.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$0.00</b>	<b>\$7,200.00</b>	<b>\$7,200.00</b>	<b>\$6,553.16</b>	<b>\$646.84</b>	<b>\$6,553.16</b>	<b>\$0.00</b>	<b>\$646.84</b>	<b>\$6,553.16</b>	<b>\$6,553.16</b>	<b>\$0.00</b>
2460	Material eléctrico y electrónico	\$0.00	\$200.00	\$200.00	\$60.00	\$140.00	\$60.00	\$0.00	\$140.00	\$60.00	\$60.00	\$0.00
2461	Material eléctrico y electrónico	\$0.00	\$200.00	\$200.00	\$60.00	\$140.00	\$60.00	\$0.00	\$140.00	\$60.00	\$60.00	\$0.00
2470	Artículos metálicos para la construcción	\$0.00	\$7,000.00	\$7,000.00	\$6,493.16	\$506.84	\$6,493.16	\$0.00	\$506.84	\$6,493.16	\$6,493.16	\$0.00
2471	Artículos metálicos para la construcción	\$0.00	\$7,000.00	\$7,000.00	\$6,493.16	\$506.84	\$6,493.16	\$0.00	\$506.84	\$6,493.16	\$6,493.16	\$0.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$15,000.00</b>	<b>\$26,000.00</b>	<b>\$41,000.00</b>	<b>\$32,650.12</b>	<b>\$8,349.88</b>	<b>\$32,650.12</b>	<b>\$0.00</b>	<b>\$8,349.88</b>	<b>\$32,650.12</b>	<b>\$32,650.12</b>	<b>\$0.00</b>
2610	Combustibles, lubricantes y aditivos	\$15,000.00	\$26,000.00	\$41,000.00	\$32,650.12	\$8,349.88	\$32,650.12	\$0.00	\$8,349.88	\$32,650.12	\$32,650.12	\$0.00
2611	Combustibles, lubricantes y aditivos	\$15,000.00	\$26,000.00	\$41,000.00	\$32,650.12	\$8,349.88	\$32,650.12	\$0.00	\$8,349.88	\$32,650.12	\$32,650.12	\$0.00
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$15,000.00</b>	<b>-\$11,000.00</b>	<b>\$4,000.00</b>	<b>\$1,154.00</b>	<b>\$2,846.00</b>	<b>\$1,154.00</b>	<b>\$0.00</b>	<b>\$2,846.00</b>	<b>\$1,154.00</b>	<b>\$1,154.00</b>	<b>\$0.00</b>
2910	Herramientas menores	\$5,000.00	-\$2,000.00	\$3,000.00	\$1,154.00	\$1,846.00	\$1,154.00	\$0.00	\$1,846.00	\$1,154.00	\$1,154.00	\$0.00
2911	Herramientas menores	\$5,000.00	-\$2,000.00	\$3,000.00	\$1,154.00	\$1,846.00	\$1,154.00	\$0.00	\$1,846.00	\$1,154.00	\$1,154.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$10,000.00	-\$9,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$10,000.00	-\$9,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>\$2,620.80</b>	<b>\$7,379.20</b>	<b>\$2,620.80</b>	<b>\$0.00</b>	<b>\$7,379.20</b>	<b>\$2,620.80</b>	<b>\$2,620.80</b>	<b>\$0.00</b>
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>\$3,000.00</b>	<b>\$34.80</b>	<b>\$2,965.20</b>	<b>\$34.80</b>	<b>\$0.00</b>	<b>\$2,965.20</b>	<b>\$34.80</b>	<b>\$34.80</b>	<b>\$0.00</b>
3410	Servicios financieros y bancarios	\$0.00	\$3,000.00	\$3,000.00	\$34.80	\$2,965.20	\$34.80	\$0.00	\$2,965.20	\$34.80	\$34.80	\$0.00
3411	Servicios financieros y bancarios	\$0.00	\$3,000.00	\$3,000.00	\$34.80	\$2,965.20	\$34.80	\$0.00	\$2,965.20	\$34.80	\$34.80	\$0.00
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$0.00</b>	<b>\$7,000.00</b>	<b>\$7,000.00</b>	<b>\$2,586.00</b>	<b>\$4,414.00</b>	<b>\$2,586.00</b>	<b>\$0.00</b>	<b>\$4,414.00</b>	<b>\$2,586.00</b>	<b>\$2,586.00</b>	<b>\$0.00</b>
3510	Conservación y mantenimiento menor de inmuebles	\$0.00	\$7,000.00	\$7,000.00	\$2,586.00	\$4,414.00	\$2,586.00	\$0.00	\$4,414.00	\$2,586.00	\$2,586.00	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$0.00	\$7,000.00	\$7,000.00	\$2,586.00	\$4,414.00	\$2,586.00	\$0.00	\$4,414.00	\$2,586.00	\$2,586.00	\$0.00
<b>AGUA POTABLE 1039603354</b>		<b>\$264,500.00</b>	<b>\$30,200.00</b>	<b>\$294,700.00</b>	<b>\$42,978.08</b>	<b>\$251,721.92</b>	<b>\$42,978.08</b>	<b>\$0.00</b>	<b>\$251,721.92</b>	<b>\$42,978.08</b>	<b>\$42,978.08</b>	<b>\$0.00</b>
<b>R28003 RAMO 28 0446978363 GASTO CORRIENTE</b>												
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$2,865,000.00</b>	<b>\$130,000.00</b>	<b>\$2,995,000.00</b>	<b>\$2,687,815.18</b>	<b>\$307,184.82</b>	<b>\$2,687,815.18</b>	<b>\$0.00</b>	<b>\$307,184.82</b>	<b>\$2,687,815.18</b>	<b>\$2,687,815.18</b>	<b>\$0.00</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$2,800,000.00</b>	<b>-\$10,000.00</b>	<b>\$2,790,000.00</b>	<b>\$2,511,943.28</b>	<b>\$278,056.72</b>	<b>\$2,511,943.28</b>	<b>\$0.00</b>	<b>\$278,056.72</b>	<b>\$2,511,943.28</b>	<b>\$2,511,943.28</b>	<b>\$0.00</b>
1110	Dietas	\$800,000.00	\$0.00	\$800,000.00	\$602,455.20	\$197,544.80	\$602,455.20	\$0.00	\$197,544.80	\$602,455.20	\$602,455.20	\$0.00
1111	Dietas	\$800,000.00	\$0.00	\$800,000.00	\$602,455.20	\$197,544.80	\$602,455.20	\$0.00	\$197,544.80	\$602,455.20	\$602,455.20	\$0.00



Utr: supervisor

Rep: rptEstadoPresupuestoEgresos\_FF

# MUNICIPIO DE VENADO SAN LUIS POTOSI

## Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/jun./2019

Fecha y hora de Impresión | 19/jul./2019  
02:01 p. m.

Fuente de Financiamiento		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por
Objeto	del Gasto											Pagar Deuda
1130	Sueldos base al personal permanente	\$2,000,000.00	-\$10,000.00	\$1,990,000.00	\$1,909,488.08	\$80,511.92	\$1,909,488.08	\$0.00	\$80,511.92	\$1,909,488.08	\$1,909,488.08	\$0.00
1131	Sueldos base al personal permanente	\$2,000,000.00	-\$10,000.00	\$1,990,000.00	\$1,909,488.08	\$80,511.92	\$1,909,488.08	\$0.00	\$80,511.92	\$1,909,488.08	\$1,909,488.08	\$0.00
<b>1200</b>	<b>Remuneraciones al personal de carácter transitorio</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$49,088.19</b>	<b>\$911.81</b>	<b>\$49,088.19</b>	<b>\$0.00</b>	<b>\$911.81</b>	<b>\$49,088.19</b>	<b>\$49,088.19</b>	<b>\$0.00</b>
1220	Sueldos base al personal eventual	\$50,000.00	\$0.00	\$50,000.00	\$49,088.19	\$911.81	\$49,088.19	\$0.00	\$911.81	\$49,088.19	\$49,088.19	\$0.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$50,000.00	\$0.00	\$50,000.00	\$49,088.19	\$911.81	\$49,088.19	\$0.00	\$911.81	\$49,088.19	\$49,088.19	\$0.00
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$10,000.00</b>	<b>\$50,000.00</b>	<b>\$60,000.00</b>	<b>\$46,780.71</b>	<b>\$13,219.29</b>	<b>\$46,780.71</b>	<b>\$0.00</b>	<b>\$13,219.29</b>	<b>\$46,780.71</b>	<b>\$46,780.71</b>	<b>\$0.00</b>
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$0.00	\$50,000.00	\$50,000.00	\$40,410.99	\$9,589.01	\$40,410.99	\$0.00	\$9,589.01	\$40,410.99	\$40,410.99	\$0.00
1321	Primas de vacaciones	\$0.00	\$10,000.00	\$10,000.00	\$8,125.62	\$1,874.38	\$8,125.62	\$0.00	\$1,874.38	\$8,125.62	\$8,125.62	\$0.00
1323	Gratificación de fin de año	\$0.00	\$40,000.00	\$40,000.00	\$32,285.37	\$7,714.63	\$32,285.37	\$0.00	\$7,714.63	\$32,285.37	\$32,285.37	\$0.00
1330	Horas extraordinarias	\$10,000.00	\$0.00	\$10,000.00	\$6,369.72	\$3,630.28	\$6,369.72	\$0.00	\$3,630.28	\$6,369.72	\$6,369.72	\$0.00
1331	Horas extraordinarias	\$10,000.00	\$0.00	\$10,000.00	\$6,369.72	\$3,630.28	\$6,369.72	\$0.00	\$3,630.28	\$6,369.72	\$6,369.72	\$0.00
<b>1500</b>	<b>OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$5,000.00</b>	<b>\$90,000.00</b>	<b>\$95,000.00</b>	<b>\$80,003.00</b>	<b>\$14,997.00</b>	<b>\$80,003.00</b>	<b>\$0.00</b>	<b>\$14,997.00</b>	<b>\$80,003.00</b>	<b>\$80,003.00</b>	<b>\$0.00</b>
1520	Indemnizaciones	\$0.00	\$30,000.00	\$30,000.00	\$22,717.19	\$7,282.81	\$22,717.19	\$0.00	\$7,282.81	\$22,717.19	\$22,717.19	\$0.00
1521	Indemnizaciones	\$0.00	\$30,000.00	\$30,000.00	\$22,717.19	\$7,282.81	\$22,717.19	\$0.00	\$7,282.81	\$22,717.19	\$22,717.19	\$0.00
1590	Otras prestaciones sociales y económicas	\$5,000.00	\$60,000.00	\$65,000.00	\$57,285.81	\$7,714.19	\$57,285.81	\$0.00	\$7,714.19	\$57,285.81	\$57,285.81	\$0.00
1591	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$5,000.00	\$60,000.00	\$65,000.00	\$57,285.81	\$7,714.19	\$57,285.81	\$0.00	\$7,714.19	\$57,285.81	\$57,285.81	\$0.00
<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$868,000.00</b>	<b>-\$49,966.00</b>	<b>\$818,034.00</b>	<b>\$688,545.06</b>	<b>\$129,488.94</b>	<b>\$688,545.06</b>	<b>\$0.00</b>	<b>\$129,488.94</b>	<b>\$688,545.06</b>	<b>\$688,545.06</b>	<b>\$0.00</b>
<b>2100</b>	<b>Materiales de administración, emisión de documntos</b>	<b>\$128,000.00</b>	<b>\$38,000.00</b>	<b>\$166,000.00</b>	<b>\$146,864.46</b>	<b>\$19,135.54</b>	<b>\$146,864.46</b>	<b>\$0.00</b>	<b>\$19,135.54</b>	<b>\$146,864.46</b>	<b>\$146,864.46</b>	<b>\$0.00</b>
2110	Materiales, útiles y equipos menores de oficina	\$50,000.00	\$30,000.00	\$80,000.00	\$66,855.67	\$13,144.33	\$66,855.67	\$0.00	\$13,144.33	\$66,855.67	\$66,855.67	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$50,000.00	\$30,000.00	\$80,000.00	\$66,855.67	\$13,144.33	\$66,855.67	\$0.00	\$13,144.33	\$66,855.67	\$66,855.67	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$51,000.00	\$51,000.00	\$46,702.32	\$4,297.68	\$46,702.32	\$0.00	\$4,297.68	\$46,702.32	\$46,702.32	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$51,000.00	\$51,000.00	\$46,702.32	\$4,297.68	\$46,702.32	\$0.00	\$4,297.68	\$46,702.32	\$46,702.32	\$0.00
2150	Material impreso e información digital	\$18,000.00	-\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2151	Material impreso e información digital	\$18,000.00	-\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2160	Material de limpieza	\$15,000.00	-\$5,000.00	\$10,000.00	\$9,306.47	\$693.53	\$9,306.47	\$0.00	\$693.53	\$9,306.47	\$9,306.47	\$0.00
2161	Material de limpieza	\$15,000.00	-\$5,000.00	\$10,000.00	\$9,306.47	\$693.53	\$9,306.47	\$0.00	\$693.53	\$9,306.47	\$9,306.47	\$0.00
2180	Materiales para el registro e identificación de bienes y per	\$25,000.00	\$0.00	\$25,000.00	\$24,000.00	\$1,000.00	\$24,000.00	\$0.00	\$1,000.00	\$24,000.00	\$24,000.00	\$0.00
2181	Materiales para el registro e identificación de bienes y per	\$25,000.00	\$0.00	\$25,000.00	\$24,000.00	\$1,000.00	\$24,000.00	\$0.00	\$1,000.00	\$24,000.00	\$24,000.00	\$0.00
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$50,000.00</b>	<b>-\$28,000.00</b>	<b>\$22,000.00</b>	<b>\$13,110.03</b>	<b>\$8,889.97</b>	<b>\$13,110.03</b>	<b>\$0.00</b>	<b>\$8,889.97</b>	<b>\$13,110.03</b>	<b>\$13,110.03</b>	<b>\$0.00</b>



Utr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_FF

## MUNICIPIO DE VENADO SAN LUIS POTOSI

### Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/jun./2019

Fecha y hora de Impresión | 19/jul./2019  
02:01 p. m.

Fuente de Financiamiento		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
2210	Productos alimenticios para personas	\$50,000.00	-\$28,000.00	\$22,000.00	\$13,110.03	\$8,889.97	\$13,110.03	\$0.00	\$8,889.97	\$13,110.03	\$13,110.03	\$0.00
2211	Alimentacion en oficinas o lugares de trabajo	\$20,000.00	-\$5,000.00	\$15,000.00	\$11,636.83	\$3,363.17	\$11,636.83	\$0.00	\$3,363.17	\$11,636.83	\$11,636.83	\$0.00
2212	Alimentacion en eventos oficiales	\$30,000.00	-\$23,000.00	\$7,000.00	\$1,473.20	\$5,526.80	\$1,473.20	\$0.00	\$5,526.80	\$1,473.20	\$1,473.20	\$0.00
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$100,000.00</b>	<b>-\$64,966.00</b>	<b>\$35,034.00</b>	<b>\$11,029.04</b>	<b>\$24,004.96</b>	<b>\$11,029.04</b>	<b>\$0.00</b>	<b>\$24,004.96</b>	<b>\$11,029.04</b>	<b>\$11,029.04</b>	<b>\$0.00</b>
2410	Productos minerales no metálicos	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2411	Productos minerales no metálicos	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2420	Cemento y productos de concreto	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2421	Cemento y productos de concreto	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2430	Cal, yeso y productos de yeso	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2431	Cal, yeso y productos de yeso	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2440	Madera y productos de madera	\$5,000.00	\$5,034.00	\$10,034.00	\$10,034.00	\$0.00	\$10,034.00	\$0.00	\$0.00	\$10,034.00	\$10,034.00	\$0.00
2441	Madera y productos de madera	\$5,000.00	\$5,034.00	\$10,034.00	\$10,034.00	\$0.00	\$10,034.00	\$0.00	\$0.00	\$10,034.00	\$10,034.00	\$0.00
2450	Vidrio y productos de vidrio	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2451	Vidrio y productos de vidrio	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2460	Material eléctrico y electrónico	\$10,000.00	-\$5,000.00	\$5,000.00	\$760.04	\$4,239.96	\$760.04	\$0.00	\$4,239.96	\$760.04	\$760.04	\$0.00
2461	Material eléctrico y electrónico	\$10,000.00	-\$5,000.00	\$5,000.00	\$760.04	\$4,239.96	\$760.04	\$0.00	\$4,239.96	\$760.04	\$760.04	\$0.00
2470	Artículos metálicos para la construcción	\$30,000.00	-\$10,000.00	\$20,000.00	\$235.00	\$19,765.00	\$235.00	\$0.00	\$19,765.00	\$235.00	\$235.00	\$0.00
2471	Artículos metálicos para la construcción	\$30,000.00	-\$10,000.00	\$20,000.00	\$235.00	\$19,765.00	\$235.00	\$0.00	\$19,765.00	\$235.00	\$235.00	\$0.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$500,000.00</b>	<b>-\$50,000.00</b>	<b>\$450,000.00</b>	<b>\$393,720.67</b>	<b>\$56,279.33</b>	<b>\$393,720.67</b>	<b>\$0.00</b>	<b>\$56,279.33</b>	<b>\$393,720.67</b>	<b>\$393,720.67</b>	<b>\$0.00</b>
2610	Combustibles, lubricantes y aditivos	\$500,000.00	-\$50,000.00	\$450,000.00	\$393,720.67	\$56,279.33	\$393,720.67	\$0.00	\$56,279.33	\$393,720.67	\$393,720.67	\$0.00
2611	Combustibles, lubricantes y aditivos	\$500,000.00	-\$50,000.00	\$450,000.00	\$393,720.67	\$56,279.33	\$393,720.67	\$0.00	\$56,279.33	\$393,720.67	\$393,720.67	\$0.00
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>\$4,930.09</b>	<b>\$5,069.91</b>	<b>\$4,930.09</b>	<b>\$0.00</b>	<b>\$5,069.91</b>	<b>\$4,930.09</b>	<b>\$4,930.09</b>	<b>\$0.00</b>
2710	Vestuario y uniformes	\$0.00	\$10,000.00	\$10,000.00	\$4,930.09	\$5,069.91	\$4,930.09	\$0.00	\$5,069.91	\$4,930.09	\$4,930.09	\$0.00
2711	Vestuario y uniformes	\$0.00	\$10,000.00	\$10,000.00	\$4,930.09	\$5,069.91	\$4,930.09	\$0.00	\$5,069.91	\$4,930.09	\$4,930.09	\$0.00
<b>2800</b>	<b>Materiales y suministro para seguridad</b>	<b>\$0.00</b>	<b>\$3,550.00</b>	<b>\$3,550.00</b>	<b>\$3,538.00</b>	<b>\$12.00</b>	<b>\$3,538.00</b>	<b>\$0.00</b>	<b>\$12.00</b>	<b>\$3,538.00</b>	<b>\$3,538.00</b>	<b>\$0.00</b>
2820	Materiales de seguridad pública	\$0.00	\$3,550.00	\$3,550.00	\$3,538.00	\$12.00	\$3,538.00	\$0.00	\$12.00	\$3,538.00	\$3,538.00	\$0.00
2821	Materiales de seguridad pública	\$0.00	\$3,550.00	\$3,550.00	\$3,538.00	\$12.00	\$3,538.00	\$0.00	\$12.00	\$3,538.00	\$3,538.00	\$0.00
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$90,000.00</b>	<b>\$41,450.00</b>	<b>\$131,450.00</b>	<b>\$115,352.77</b>	<b>\$16,097.23</b>	<b>\$115,352.77</b>	<b>\$0.00</b>	<b>\$16,097.23</b>	<b>\$115,352.77</b>	<b>\$115,352.77</b>	<b>\$0.00</b>
2910	Herramientas menores	\$40,000.00	-\$22,000.00	\$18,000.00	\$16,586.65	\$1,413.35	\$16,586.65	\$0.00	\$1,413.35	\$16,586.65	\$16,586.65	\$0.00
2911	Herramientas menores	\$40,000.00	-\$22,000.00	\$18,000.00	\$16,586.65	\$1,413.35	\$16,586.65	\$0.00	\$1,413.35	\$16,586.65	\$16,586.65	\$0.00
2920	Refacciones y accesorios menores de edificios	\$0.00	\$7,000.00	\$7,000.00	\$3,526.40	\$3,473.60	\$3,526.40	\$0.00	\$3,473.60	\$3,526.40	\$3,526.40	\$0.00



Utr: supervisor

Rep: rptEstadoPresupuestoEgresos\_FF

## MUNICIPIO DE VENADO SAN LUIS POTOSI

### Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/jun./2019

Fecha y hora de Impresión | 19/jul./2019  
02:01 p. m.

Fuente de Financiamiento		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
2921	Refacciones y accesorios menores de edificios	\$0.00	\$7,000.00	\$7,000.00	\$3,526.40	\$3,473.60	\$3,526.40	\$0.00	\$3,473.60	\$3,526.40	\$3,526.40	\$0.00
2930	Refacciones y accesorios menores de mobiliario y equipo	\$10,000.00	-\$8,550.00	\$1,450.00	\$0.00	\$1,450.00	\$0.00	\$0.00	\$1,450.00	\$0.00	\$0.00	\$0.00
2931	Refacciones y accesorios menores de mobiliario y equipo	\$10,000.00	-\$8,550.00	\$1,450.00	\$0.00	\$1,450.00	\$0.00	\$0.00	\$1,450.00	\$0.00	\$0.00	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputo	\$10,000.00	-\$5,000.00	\$5,000.00	\$576.00	\$4,424.00	\$576.00	\$0.00	\$4,424.00	\$576.00	\$576.00	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputo	\$10,000.00	-\$5,000.00	\$5,000.00	\$576.00	\$4,424.00	\$576.00	\$0.00	\$4,424.00	\$576.00	\$576.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transporte	\$30,000.00	\$70,000.00	\$100,000.00	\$94,663.72	\$5,336.28	\$94,663.72	\$0.00	\$5,336.28	\$94,663.72	\$94,663.72	\$0.00
2961	Refacciones y accesorios menores de equipo de transporte	\$30,000.00	\$70,000.00	\$100,000.00	\$94,663.72	\$5,336.28	\$94,663.72	\$0.00	\$5,336.28	\$94,663.72	\$94,663.72	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$440,000.00</b>	<b>\$417,308.00</b>	<b>\$857,308.00</b>	<b>\$676,702.24</b>	<b>\$180,605.76</b>	<b>\$676,702.24</b>	<b>\$0.00</b>	<b>\$180,605.76</b>	<b>\$676,702.24</b>	<b>\$666,682.24</b>	<b>\$10,020.00</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$222,000.00</b>	<b>-\$45,000.00</b>	<b>\$177,000.00</b>	<b>\$107,625.73</b>	<b>\$69,374.27</b>	<b>\$107,625.73</b>	<b>\$0.00</b>	<b>\$69,374.27</b>	<b>\$107,625.73</b>	<b>\$107,625.73</b>	<b>\$0.00</b>
3110	Energía eléctrica	\$200,000.00	-\$50,000.00	\$150,000.00	\$87,116.18	\$62,883.82	\$87,116.18	\$0.00	\$62,883.82	\$87,116.18	\$87,116.18	\$0.00
3111	Energía eléctrica	\$200,000.00	-\$70,000.00	\$130,000.00	\$75,254.00	\$54,746.00	\$75,254.00	\$0.00	\$54,746.00	\$75,254.00	\$75,254.00	\$0.00
3113	Otros pagos derivados de la prestación de servicio eléctrico	\$0.00	\$20,000.00	\$20,000.00	\$11,862.18	\$8,137.82	\$11,862.18	\$0.00	\$8,137.82	\$11,862.18	\$11,862.18	\$0.00
3140	Telefonía Tradicional	\$20,000.00	\$0.00	\$20,000.00	\$15,709.55	\$4,290.45	\$15,709.55	\$0.00	\$4,290.45	\$15,709.55	\$15,709.55	\$0.00
3141	Telefonía tradicional	\$20,000.00	\$0.00	\$20,000.00	\$15,709.55	\$4,290.45	\$15,709.55	\$0.00	\$4,290.45	\$15,709.55	\$15,709.55	\$0.00
3150	Telefonía celular	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
3151	Telefonía celular	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
3170	Servicios de acceso a Internet, redes y procesamiento de datos	\$0.00	\$5,000.00	\$5,000.00	\$4,800.00	\$200.00	\$4,800.00	\$0.00	\$200.00	\$4,800.00	\$4,800.00	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento de datos	\$0.00	\$5,000.00	\$5,000.00	\$4,800.00	\$200.00	\$4,800.00	\$0.00	\$200.00	\$4,800.00	\$4,800.00	\$0.00
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$0.00</b>	<b>\$122,308.00</b>	<b>\$122,308.00</b>	<b>\$109,556.57</b>	<b>\$12,751.43</b>	<b>\$109,556.57</b>	<b>\$0.00</b>	<b>\$12,751.43</b>	<b>\$109,556.57</b>	<b>\$109,556.57</b>	<b>\$0.00</b>
3230	Arrendamiento de mobiliario y equipo de administración, educación y fideicomiso (incluido el arrendamiento financiero)	\$0.00	\$15,000.00	\$15,000.00	\$2,248.57	\$12,751.43	\$2,248.57	\$0.00	\$12,751.43	\$2,248.57	\$2,248.57	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración, educación y fideicomiso (incluido el arrendamiento financiero)	\$0.00	\$15,000.00	\$15,000.00	\$2,248.57	\$12,751.43	\$2,248.57	\$0.00	\$12,751.43	\$2,248.57	\$2,248.57	\$0.00
3250	Arrendamiento de equipo de transporte	\$0.00	\$7,308.00	\$7,308.00	\$7,308.00	\$0.00	\$7,308.00	\$0.00	\$0.00	\$7,308.00	\$7,308.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$0.00	\$7,308.00	\$7,308.00	\$7,308.00	\$0.00	\$7,308.00	\$0.00	\$0.00	\$7,308.00	\$7,308.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramientas	\$0.00	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramientas	\$0.00	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y DE INVESTIGACIÓN</b>	<b>\$0.00</b>	<b>\$27,000.00</b>	<b>\$27,000.00</b>	<b>\$22,877.00</b>	<b>\$4,123.00</b>	<b>\$22,877.00</b>	<b>\$0.00</b>	<b>\$4,123.00</b>	<b>\$22,877.00</b>	<b>\$22,877.00</b>	<b>\$0.00</b>
3340	Servicios de capacitación	\$0.00	\$25,000.00	\$25,000.00	\$22,558.00	\$2,442.00	\$22,558.00	\$0.00	\$2,442.00	\$22,558.00	\$22,558.00	\$0.00
3341	Servicios de capacitación	\$0.00	\$25,000.00	\$25,000.00	\$22,558.00	\$2,442.00	\$22,558.00	\$0.00	\$2,442.00	\$22,558.00	\$22,558.00	\$0.00
3390	Servicios profesionales, científicos y técnicos integrales	\$0.00	\$2,000.00	\$2,000.00	\$319.00	\$1,681.00	\$319.00	\$0.00	\$1,681.00	\$319.00	\$319.00	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$0.00	\$2,000.00	\$2,000.00	\$319.00	\$1,681.00	\$319.00	\$0.00	\$1,681.00	\$319.00	\$319.00	\$0.00
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES</b>	<b>\$23,000.00</b>	<b>\$5,000.00</b>	<b>\$28,000.00</b>	<b>\$20,264.20</b>	<b>\$7,735.80</b>	<b>\$20,264.20</b>	<b>\$0.00</b>	<b>\$7,735.80</b>	<b>\$20,264.20</b>	<b>\$20,264.20</b>	<b>\$0.00</b>





Utr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_FF

## MUNICIPIO DE VENADO SAN LUIS POTOSI

### Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/jun./2019

Fecha y hora de Impresión | 19/jul./2019  
02:01 p. m.

Fuente de Financiamiento		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Cuentas por		
Objeto	del Gasto									Ejercido	Pagado	Pagar Deuda
3410	Servicios financieros y bancarios	\$8,000.00	\$10,000.00	\$18,000.00	\$10,278.76	\$7,721.24	\$10,278.76	\$0.00	\$7,721.24	\$10,278.76	\$10,278.76	\$0.00
3411	Servicios financieros y bancarios	\$8,000.00	\$10,000.00	\$18,000.00	\$10,278.76	\$7,721.24	\$10,278.76	\$0.00	\$7,721.24	\$10,278.76	\$10,278.76	\$0.00
3440	Seguros de responsabilidad patrimonial y fianzas	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3441	Seguros de responsabilidad patrimonial y fianzas	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3450	Seguro de bienes patrimoniales	\$0.00	\$10,000.00	\$10,000.00	\$9,985.44	\$14.56	\$9,985.44	\$0.00	\$14.56	\$9,985.44	\$9,985.44	\$0.00
3451	Seguro de bienes patrimoniales	\$0.00	\$10,000.00	\$10,000.00	\$9,985.44	\$14.56	\$9,985.44	\$0.00	\$14.56	\$9,985.44	\$9,985.44	\$0.00
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$0.00</b>	<b>\$266,000.00</b>	<b>\$266,000.00</b>	<b>\$247,788.34</b>	<b>\$18,211.66</b>	<b>\$247,788.34</b>	<b>\$0.00</b>	<b>\$18,211.66</b>	<b>\$247,788.34</b>	<b>\$247,788.34</b>	<b>\$0.00</b>
3510	Conservación y mantenimiento menor de inmuebles	\$0.00	\$230,000.00	\$230,000.00	\$223,398.50	\$6,601.50	\$223,398.50	\$0.00	\$6,601.50	\$223,398.50	\$223,398.50	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$0.00	\$230,000.00	\$230,000.00	\$223,398.50	\$6,601.50	\$223,398.50	\$0.00	\$6,601.50	\$223,398.50	\$223,398.50	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y ex	\$0.00	\$1,000.00	\$1,000.00	\$116.00	\$884.00	\$116.00	\$0.00	\$884.00	\$116.00	\$116.00	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y ex	\$0.00	\$1,000.00	\$1,000.00	\$116.00	\$884.00	\$116.00	\$0.00	\$884.00	\$116.00	\$116.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$0.00	\$34,000.00	\$34,000.00	\$23,751.84	\$10,248.16	\$23,751.84	\$0.00	\$10,248.16	\$23,751.84	\$23,751.84	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$0.00	\$34,000.00	\$34,000.00	\$23,751.84	\$10,248.16	\$23,751.84	\$0.00	\$10,248.16	\$23,751.84	\$23,751.84	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria y i	\$0.00	\$1,000.00	\$1,000.00	\$522.00	\$478.00	\$522.00	\$0.00	\$478.00	\$522.00	\$522.00	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$0.00	\$1,000.00	\$1,000.00	\$522.00	\$478.00	\$522.00	\$0.00	\$478.00	\$522.00	\$522.00	\$0.00
<b>3700</b>	<b>Servicios de traslados y viáticos</b>	<b>\$45,000.00</b>	<b>-\$8,000.00</b>	<b>\$37,000.00</b>	<b>\$11,491.32</b>	<b>\$25,508.68</b>	<b>\$11,491.32</b>	<b>\$0.00</b>	<b>\$25,508.68</b>	<b>\$11,491.32</b>	<b>\$11,491.32</b>	<b>\$0.00</b>
3720	Pasajes terrestres	\$5,000.00	-\$2,000.00	\$3,000.00	\$716.00	\$2,284.00	\$716.00	\$0.00	\$2,284.00	\$716.00	\$716.00	\$0.00
3721	Pasajes terrestres	\$5,000.00	-\$2,000.00	\$3,000.00	\$716.00	\$2,284.00	\$716.00	\$0.00	\$2,284.00	\$716.00	\$716.00	\$0.00
3750	Viáticos en el país	\$40,000.00	-\$6,000.00	\$34,000.00	\$10,775.32	\$23,224.68	\$10,775.32	\$0.00	\$23,224.68	\$10,775.32	\$10,775.32	\$0.00
3751	Viáticos en el país	\$40,000.00	-\$11,000.00	\$29,000.00	\$8,819.01	\$20,180.99	\$8,819.01	\$0.00	\$20,180.99	\$8,819.01	\$8,819.01	\$0.00
3752	Gastos de traslados en comisiones oficiales	\$0.00	\$5,000.00	\$5,000.00	\$1,956.31	\$3,043.69	\$1,956.31	\$0.00	\$3,043.69	\$1,956.31	\$1,956.31	\$0.00
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$100,000.00</b>	<b>\$50,000.00</b>	<b>\$150,000.00</b>	<b>\$149,503.08</b>	<b>\$496.92</b>	<b>\$149,503.08</b>	<b>\$0.00</b>	<b>\$496.92</b>	<b>\$149,503.08</b>	<b>\$139,483.08</b>	<b>\$10,020.00</b>
3820	Gastos de orden social y cultural	\$100,000.00	\$50,000.00	\$150,000.00	\$149,503.08	\$496.92	\$149,503.08	\$0.00	\$496.92	\$149,503.08	\$139,483.08	\$10,020.00
3821	Gastos de orden social y cultural	\$100,000.00	\$50,000.00	\$150,000.00	\$149,503.08	\$496.92	\$149,503.08	\$0.00	\$496.92	\$149,503.08	\$139,483.08	\$10,020.00
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$7,596.00</b>	<b>\$42,404.00</b>	<b>\$7,596.00</b>	<b>\$0.00</b>	<b>\$42,404.00</b>	<b>\$7,596.00</b>	<b>\$7,596.00</b>	<b>\$0.00</b>
3920	Impuestos y derechos	\$50,000.00	\$0.00	\$50,000.00	\$7,596.00	\$42,404.00	\$7,596.00	\$0.00	\$42,404.00	\$7,596.00	\$7,596.00	\$0.00
3921	Impuestos y derechos	\$50,000.00	-\$3,000.00	\$47,000.00	\$5,000.00	\$42,000.00	\$5,000.00	\$0.00	\$42,000.00	\$5,000.00	\$5,000.00	\$0.00
3923	TENENCIAS Y CANJE DE PLACAS DE VEHICULOS OF	\$0.00	\$3,000.00	\$3,000.00	\$2,596.00	\$404.00	\$2,596.00	\$0.00	\$404.00	\$2,596.00	\$2,596.00	\$0.00
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$1,040,000.00</b>	<b>\$1,376,300.04</b>	<b>\$2,416,300.04</b>	<b>\$1,907,738.31</b>	<b>\$508,561.73</b>	<b>\$1,907,738.31</b>	<b>\$0.00</b>	<b>\$508,561.73</b>	<b>\$1,907,738.31</b>	<b>\$1,907,738.31</b>	<b>\$0.00</b>
<b>4100</b>	<b>TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL S</b>	<b>\$360,000.00</b>	<b>\$150,000.00</b>	<b>\$510,000.00</b>	<b>\$405,000.00</b>	<b>\$105,000.00</b>	<b>\$405,000.00</b>	<b>\$0.00</b>	<b>\$105,000.00</b>	<b>\$405,000.00</b>	<b>\$405,000.00</b>	<b>\$0.00</b>
4150	Transferencia internas otorgadas a entidades paraestatal	\$360,000.00	\$150,000.00	\$510,000.00	\$405,000.00	\$105,000.00	\$405,000.00	\$0.00	\$105,000.00	\$405,000.00	\$405,000.00	\$0.00



Utr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_FF

## MUNICIPIO DE VENADO SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/jun./2019

Fecha y hora de Impresión | 19/jul./2019  
02:01 p. m.

Fuente de Financiamiento		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
4152	Transferencias Corrientes a Organismos Publicos Desent	\$360,000.00	\$150,000.00	\$510,000.00	\$405,000.00	\$105,000.00	\$405,000.00	\$0.00	\$105,000.00	\$405,000.00	\$405,000.00	\$0.00
<b>4400</b>	<b>AYUDAS SOCIALES</b>	<b>\$380,000.00</b>	<b>\$1,226,300.04</b>	<b>\$1,606,300.04</b>	<b>\$1,211,859.10</b>	<b>\$394,440.94</b>	<b>\$1,211,859.10</b>	<b>\$0.00</b>	<b>\$394,440.94</b>	<b>\$1,211,859.10</b>	<b>\$1,211,859.10</b>	<b>\$0.00</b>
4410	Ayudas sociales a personas	\$210,000.00	\$1,095,000.00	\$1,305,000.00	\$957,963.06	\$347,036.94	\$957,963.06	\$0.00	\$347,036.94	\$957,963.06	\$957,963.06	\$0.00
4411	Ayudas sociales a personas	\$210,000.00	\$1,095,000.00	\$1,305,000.00	\$957,963.06	\$347,036.94	\$957,963.06	\$0.00	\$347,036.94	\$957,963.06	\$957,963.06	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	\$120,000.00	\$181,300.04	\$301,300.04	\$253,896.04	\$47,404.00	\$253,896.04	\$0.00	\$47,404.00	\$253,896.04	\$253,896.04	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$120,000.00	\$181,300.04	\$301,300.04	\$253,896.04	\$47,404.00	\$253,896.04	\$0.00	\$47,404.00	\$253,896.04	\$253,896.04	\$0.00
4480	Ayudas por desastres naturales y otros siniestros	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4481	Ayudas por desastres naturales y otros siniestros	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>4500</b>	<b>PENSIONES Y JUBILACIONES</b>	<b>\$300,000.00</b>	<b>\$0.00</b>	<b>\$300,000.00</b>	<b>\$290,879.21</b>	<b>\$9,120.79</b>	<b>\$290,879.21</b>	<b>\$0.00</b>	<b>\$9,120.79</b>	<b>\$290,879.21</b>	<b>\$290,879.21</b>	<b>\$0.00</b>
4510	Pensiones	\$300,000.00	\$0.00	\$300,000.00	\$290,879.21	\$9,120.79	\$290,879.21	\$0.00	\$9,120.79	\$290,879.21	\$290,879.21	\$0.00
4511	PENSIONES	\$300,000.00	\$0.00	\$300,000.00	\$290,879.21	\$9,120.79	\$290,879.21	\$0.00	\$9,120.79	\$290,879.21	\$290,879.21	\$0.00
<b>9000</b>	<b>DEUDA PÚBLICA</b>	<b>\$100,000.00</b>	<b>\$1,380,000.00</b>	<b>\$1,480,000.00</b>	<b>\$1,442,144.10</b>	<b>\$37,855.90</b>	<b>\$1,442,144.10</b>	<b>\$0.00</b>	<b>\$37,855.90</b>	<b>\$1,442,144.10</b>	<b>\$1,442,144.10</b>	<b>\$0.00</b>
<b>9900</b>	<b>ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A</b>	<b>\$100,000.00</b>	<b>\$1,380,000.00</b>	<b>\$1,480,000.00</b>	<b>\$1,442,144.10</b>	<b>\$37,855.90</b>	<b>\$1,442,144.10</b>	<b>\$0.00</b>	<b>\$37,855.90</b>	<b>\$1,442,144.10</b>	<b>\$1,442,144.10</b>	<b>\$0.00</b>
9910	ADEFAS	\$100,000.00	\$1,380,000.00	\$1,480,000.00	\$1,442,144.10	\$37,855.90	\$1,442,144.10	\$0.00	\$37,855.90	\$1,442,144.10	\$1,442,144.10	\$0.00
9911	ADEFAS	\$100,000.00	\$1,380,000.00	\$1,480,000.00	\$1,442,144.10	\$37,855.90	\$1,442,144.10	\$0.00	\$37,855.90	\$1,442,144.10	\$1,442,144.10	\$0.00
<b>RAMO 28 0446978363 GASTO CORRIE</b>		<b>\$5,313,000.00</b>	<b>\$3,253,642.04</b>	<b>\$8,566,642.04</b>	<b>\$7,402,944.89</b>	<b>\$1,163,697.15</b>	<b>\$7,402,944.89</b>	<b>\$0.00</b>	<b>\$1,163,697.15</b>	<b>\$7,402,944.89</b>	<b>\$7,392,924.89</b>	<b>\$10,020.00</b>
<b>R28004 RAMO 28 1044826737 PARTICIPACION FEDERAL</b>												
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$14,530,200.00</b>	<b>-\$130,000.00</b>	<b>\$14,400,200.00</b>	<b>\$4,977,942.76</b>	<b>\$9,422,257.24</b>	<b>\$4,977,942.76</b>	<b>\$0.00</b>	<b>\$9,422,257.24</b>	<b>\$4,976,032.68</b>	<b>\$4,976,032.68</b>	<b>\$1,910.08</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$11,615,000.00</b>	<b>\$0.00</b>	<b>\$11,615,000.00</b>	<b>\$4,765,956.24</b>	<b>\$6,849,043.76</b>	<b>\$4,765,956.24</b>	<b>\$0.00</b>	<b>\$6,849,043.76</b>	<b>\$4,764,046.16</b>	<b>\$4,764,046.16</b>	<b>\$1,910.08</b>
1110	Dietas	\$2,195,000.00	\$0.00	\$2,195,000.00	\$737,917.80	\$1,457,082.20	\$737,917.80	\$0.00	\$1,457,082.20	\$737,917.80	\$737,917.80	\$0.00
1111	Dietas	\$2,195,000.00	\$0.00	\$2,195,000.00	\$737,917.80	\$1,457,082.20	\$737,917.80	\$0.00	\$1,457,082.20	\$737,917.80	\$737,917.80	\$0.00
1130	Sueldos base al personal permanente	\$9,420,000.00	\$0.00	\$9,420,000.00	\$4,028,038.44	\$5,391,961.56	\$4,028,038.44	\$0.00	\$5,391,961.56	\$4,026,128.36	\$4,026,128.36	\$1,910.08
1131	Sueldos base al personal permanente	\$9,420,000.00	\$0.00	\$9,420,000.00	\$4,028,038.44	\$5,391,961.56	\$4,028,038.44	\$0.00	\$5,391,961.56	\$4,026,128.36	\$4,026,128.36	\$1,910.08
<b>1200</b>	<b>Remuneraciones al personal de carácter transitorio</b>	<b>\$67,700.00</b>	<b>\$0.00</b>	<b>\$67,700.00</b>	<b>\$2,214.93</b>	<b>\$65,485.07</b>	<b>\$2,214.93</b>	<b>\$0.00</b>	<b>\$65,485.07</b>	<b>\$2,214.93</b>	<b>\$2,214.93</b>	<b>\$0.00</b>
1220	Sueldos base al personal eventual	\$67,700.00	\$0.00	\$67,700.00	\$2,214.93	\$65,485.07	\$2,214.93	\$0.00	\$65,485.07	\$2,214.93	\$2,214.93	\$0.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$67,700.00	\$0.00	\$67,700.00	\$2,214.93	\$65,485.07	\$2,214.93	\$0.00	\$65,485.07	\$2,214.93	\$2,214.93	\$0.00
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$2,162,500.00</b>	<b>-\$60,000.00</b>	<b>\$2,102,500.00</b>	<b>\$209,771.59</b>	<b>\$1,892,728.41</b>	<b>\$209,771.59</b>	<b>\$0.00</b>	<b>\$1,892,728.41</b>	<b>\$209,771.59</b>	<b>\$209,771.59</b>	<b>\$0.00</b>
1310	Primas por años de servicio efectivos prestados	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
1311	Primas por años de servicios efectivos prestados	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$2,080,000.00	-\$60,000.00	\$2,020,000.00	\$196,432.17	\$1,823,567.83	\$196,432.17	\$0.00	\$1,823,567.83	\$196,432.17	\$196,432.17	\$0.00



Utr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_FF

## MUNICIPIO DE VENADO SAN LUIS POTOSI

### Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/jun./2019

Fecha y hora de Impresión | 19/jul./2019  
02:01 p. m.

Fuente de Financiamiento		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
1321	Primas de vacaciones	\$380,000.00	-\$10,000.00	\$370,000.00	\$179,929.88	\$190,070.12	\$179,929.88	\$0.00	\$190,070.12	\$179,929.88	\$179,929.88	\$0.00
1323	Gratificación de fin de año	\$1,700,000.00	-\$50,000.00	\$1,650,000.00	\$16,502.29	\$1,633,497.71	\$16,502.29	\$0.00	\$1,633,497.71	\$16,502.29	\$16,502.29	\$0.00
1330	Horas extraordinarias	\$32,500.00	-\$10,000.00	\$22,500.00	\$12,592.97	\$9,907.03	\$12,592.97	\$0.00	\$9,907.03	\$12,592.97	\$12,592.97	\$0.00
1331	Horas extraordinarias	\$32,500.00	-\$10,000.00	\$22,500.00	\$12,592.97	\$9,907.03	\$12,592.97	\$0.00	\$9,907.03	\$12,592.97	\$12,592.97	\$0.00
1340	Compensaciones	\$0.00	\$10,000.00	\$10,000.00	\$746.45	\$9,253.55	\$746.45	\$0.00	\$9,253.55	\$746.45	\$746.45	\$0.00
1341	Compensaciones	\$0.00	\$10,000.00	\$10,000.00	\$746.45	\$9,253.55	\$746.45	\$0.00	\$9,253.55	\$746.45	\$746.45	\$0.00
<b>1500</b>	<b>OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$185,000.00</b>	<b>-\$50,000.00</b>	<b>\$135,000.00</b>	<b>\$0.00</b>	<b>\$135,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$135,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
1520	Indemnizaciones	\$160,000.00	-\$30,000.00	\$130,000.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$0.00
1521	Indemnizaciones	\$160,000.00	-\$30,000.00	\$130,000.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$0.00
1590	Otras prestaciones sociales y económicas	\$25,000.00	-\$20,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
1591	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$25,000.00	-\$20,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
<b>1600</b>	<b>PREVISIONES</b>	<b>\$500,000.00</b>	<b>-\$20,000.00</b>	<b>\$480,000.00</b>	<b>\$0.00</b>	<b>\$480,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$480,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
1610	Previsiones de carácter laboral, económica y de seguridad	\$500,000.00	-\$20,000.00	\$480,000.00	\$0.00	\$480,000.00	\$0.00	\$0.00	\$480,000.00	\$0.00	\$0.00	\$0.00
1612	PREVISION DE INCREMENTO SALARIAL	\$500,000.00	-\$20,000.00	\$480,000.00	\$0.00	\$480,000.00	\$0.00	\$0.00	\$480,000.00	\$0.00	\$0.00	\$0.00
<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$2,100,000.00</b>	<b>-\$572,334.00</b>	<b>\$1,527,666.00</b>	<b>\$43,784.40</b>	<b>\$1,483,881.60</b>	<b>\$43,784.40</b>	<b>\$0.00</b>	<b>\$1,483,881.60</b>	<b>\$43,784.40</b>	<b>\$43,784.40</b>	<b>\$0.00</b>
<b>2100</b>	<b>Materiales de administración, emisión de documentos</b>	<b>\$255,000.00</b>	<b>-\$205,000.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2110	Materiales, útiles y equipos menores de oficina	\$72,500.00	-\$62,500.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$72,500.00	-\$62,500.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2150	Material impreso e información digital	\$40,000.00	-\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2151	Material impreso e información digital	\$40,000.00	-\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2160	Material de limpieza	\$32,500.00	-\$32,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2161	Material de limpieza	\$32,500.00	-\$32,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2180	Materiales para el registro e identificación de bienes y per	\$60,000.00	-\$20,000.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
2181	Materiales para el registro e identificación de bienes y per	\$60,000.00	-\$20,000.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$150,000.00</b>	<b>-\$145,000.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2210	Productos alimenticios para personas	\$150,000.00	-\$145,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2211	Alimentacion en oficinas o lugares de trabajo	\$50,000.00	-\$45,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2212	Alimentacion en eventos oficiales	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$375,000.00</b>	<b>-\$202,334.00</b>	<b>\$172,666.00</b>	<b>\$0.00</b>	<b>\$172,666.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$172,666.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



Utr: supervisor

Rep: rptEstadoPresupuestoEgresos\_FF

# MUNICIPIO DE VENADO SAN LUIS POTOSI

## Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/jun./2019

Fecha y hora de Impresión | 19/jul./2019  
02:01 p. m.

Fuente de Financiamiento		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por
Objeto	del Gasto											Pagar Deuda
2410	Productos minerales no metálicos	\$40,000.00	-\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2411	Productos minerales no metálicos	\$40,000.00	-\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2420	Cemento y productos de concreto	\$60,000.00	-\$32,300.00	\$27,700.00	\$0.00	\$27,700.00	\$0.00	\$0.00	\$27,700.00	\$0.00	\$0.00	\$0.00
2421	Cemento y productos de concreto	\$60,000.00	-\$32,300.00	\$27,700.00	\$0.00	\$27,700.00	\$0.00	\$0.00	\$27,700.00	\$0.00	\$0.00	\$0.00
2430	Cal, yeso y productos de yeso	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2431	Cal, yeso y productos de yeso	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2440	Madera y productos de madera	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2441	Madera y productos de madera	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2450	Vidrio y productos de vidrio	\$5,000.00	-\$34.00	\$4,966.00	\$0.00	\$4,966.00	\$0.00	\$0.00	\$4,966.00	\$0.00	\$0.00	\$0.00
2451	Vidrio y productos de vidrio	\$5,000.00	-\$34.00	\$4,966.00	\$0.00	\$4,966.00	\$0.00	\$0.00	\$4,966.00	\$0.00	\$0.00	\$0.00
2460	Material eléctrico y electrónico	\$40,000.00	-\$30,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2461	Material eléctrico y electrónico	\$40,000.00	-\$30,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2470	Artículos metálicos para la construcción	\$100,000.00	-\$60,000.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
2471	Artículos metálicos para la construcción	\$100,000.00	-\$60,000.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
2480	Materiales complementarios	\$20,000.00	-\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2481	Materiales complementarios	\$20,000.00	-\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
<b>2500</b>	<b>Productos químicos, farmacéuticos y de laboratorios</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2510	Productos químicos básicos	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2511	Productos químicos básicos	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2560	Fibras sintéticas, hules, plásticos y derivados	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$1,015,000.00</b>	<b>-\$15,000.00</b>	<b>\$1,000,000.00</b>	<b>\$0.00</b>	<b>\$1,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2610	Combustibles, lubricantes y aditivos	\$1,015,000.00	-\$15,000.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$1,015,000.00	-\$15,000.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$70,000.00</b>	<b>\$0.00</b>	<b>\$70,000.00</b>	<b>\$0.00</b>	<b>\$70,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$70,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2710	Vestuario y uniformes	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2711	Vestuario y uniformes	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2720	Prendas de seguridad y protección personal	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2721	Prendas de seguridad y protección personal	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_FF

## MUNICIPIO DE VENADO SAN LUIS POTOSI

### Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/jun./2019

Fecha y hora de Impresión | 19/jul./2019  
02:01 p. m.

Fuente de Financiamiento		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por
Objeto	del Gasto											Pagar Deuda
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$205,000.00</b>	<b>-\$5,000.00</b>	<b>\$200,000.00</b>	<b>\$43,784.40</b>	<b>\$156,215.60</b>	<b>\$43,784.40</b>	<b>\$0.00</b>	<b>\$156,215.60</b>	<b>\$43,784.40</b>	<b>\$43,784.40</b>	<b>\$0.00</b>
2910	Herramientas menores	\$45,000.00	-\$5,000.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
2911	Herramientas menores	\$45,000.00	-\$5,000.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
2930	Refacciones y accesorios menores de mobiliario y equipo	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2931	Refacciones y accesorios menores de mobiliario y equipo	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputo	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputo	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transporte	\$80,000.00	\$0.00	\$80,000.00	\$43,784.40	\$36,215.60	\$43,784.40	\$0.00	\$36,215.60	\$43,784.40	\$43,784.40	\$0.00
2961	Refacciones y accesorios menores de equipo de transporte	\$80,000.00	\$0.00	\$80,000.00	\$43,784.40	\$36,215.60	\$43,784.40	\$0.00	\$36,215.60	\$43,784.40	\$43,784.40	\$0.00
2980	Refacciones y accesorios menores de maquinaria y otros	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$2,857,300.00</b>	<b>-\$1,331,508.04</b>	<b>\$1,525,791.96</b>	<b>\$68,551.07</b>	<b>\$1,457,240.89</b>	<b>\$68,551.07</b>	<b>\$0.00</b>	<b>\$1,457,240.89</b>	<b>\$68,551.07</b>	<b>\$68,551.07</b>	<b>\$0.00</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$845,000.00</b>	<b>\$0.00</b>	<b>\$845,000.00</b>	<b>\$2,525.00</b>	<b>\$842,475.00</b>	<b>\$2,525.00</b>	<b>\$0.00</b>	<b>\$842,475.00</b>	<b>\$2,525.00</b>	<b>\$2,525.00</b>	<b>\$0.00</b>
3110	Energía eléctrica	\$800,000.00	\$0.00	\$800,000.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$0.00
3111	Energía eléctrica	\$800,000.00	\$0.00	\$800,000.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$0.00
3140	Telefonía Tradicional	\$40,000.00	\$0.00	\$40,000.00	\$2,525.00	\$37,475.00	\$2,525.00	\$0.00	\$37,475.00	\$2,525.00	\$2,525.00	\$0.00
3141	Telefonía tradicional	\$40,000.00	\$0.00	\$40,000.00	\$2,525.00	\$37,475.00	\$2,525.00	\$0.00	\$37,475.00	\$2,525.00	\$2,525.00	\$0.00
3170	Servicios de acceso a Internet, redes y procesamiento de	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento d	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
3180	Servicios postales y telegráficos	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
3182	Servicios postales	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$210,000.00</b>	<b>-\$200,000.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3230	Arrendamiento de mobiliario y equipo de administración, e	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración, e	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3250	Arrendamiento de equipo de transporte	\$200,000.00	-\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$200,000.00	-\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNIC</b>	<b>\$245,000.00</b>	<b>-\$187,508.04</b>	<b>\$57,491.96</b>	<b>\$11,600.00</b>	<b>\$45,891.96</b>	<b>\$11,600.00</b>	<b>\$0.00</b>	<b>\$45,891.96</b>	<b>\$11,600.00</b>	<b>\$11,600.00</b>	<b>\$0.00</b>
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$100,000.00	-\$90,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$100,000.00	-\$90,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3340	Servicios de capacitación	\$100,000.00	-\$75,000.00	\$25,000.00	\$11,600.00	\$13,400.00	\$11,600.00	\$0.00	\$13,400.00	\$11,600.00	\$11,600.00	\$0.00
3341	Servicios de capacitación	\$100,000.00	-\$75,000.00	\$25,000.00	\$11,600.00	\$13,400.00	\$11,600.00	\$0.00	\$13,400.00	\$11,600.00	\$11,600.00	\$0.00



Utr: supervisor

Rep: rptEstadoPresupuestoEgresos\_FF

# MUNICIPIO DE VENADO SAN LUIS POTOSI

## Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/jun./2019

Fecha y hora de Impresión | 19/jul./2019  
02:01 p. m.

Fuente de Financiamiento		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por
Objeto	del Gasto											Pagar Deuda
3360	Servicios de apoyo administrativo, traducción, fotocopiado	\$30,000.00	-\$22,508.04	\$7,491.96	\$0.00	\$7,491.96	\$0.00	\$0.00	\$7,491.96	\$0.00	\$0.00	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$30,000.00	-\$22,508.04	\$7,491.96	\$0.00	\$7,491.96	\$0.00	\$0.00	\$7,491.96	\$0.00	\$0.00	\$0.00
3390	Servicios profesionales, científicos y técnicos integrales	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA</b>	<b>\$62,000.00</b>	<b>-\$20,000.00</b>	<b>\$42,000.00</b>	<b>\$0.00</b>	<b>\$42,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$42,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3410	Servicios financieros y bancarios	\$17,000.00	-\$10,000.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
3411	Servicios financieros y bancarios	\$17,000.00	-\$10,000.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
3440	Seguros de responsabilidad patrimonial y fianzas	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3441	Seguros de responsabilidad patrimonial y fianzas	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3470	Fletes y maniobras	\$30,000.00	-\$10,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3471	Fletes y maniobras	\$30,000.00	-\$10,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$305,000.00</b>	<b>-\$140,000.00</b>	<b>\$165,000.00</b>	<b>\$0.00</b>	<b>\$165,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$165,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3510	Conservación y mantenimiento menor de inmuebles	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de có	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de có	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$200,000.00	-\$60,000.00	\$140,000.00	\$0.00	\$140,000.00	\$0.00	\$0.00	\$140,000.00	\$0.00	\$0.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$200,000.00	-\$60,000.00	\$140,000.00	\$0.00	\$140,000.00	\$0.00	\$0.00	\$140,000.00	\$0.00	\$0.00	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria y	\$70,000.00	-\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$70,000.00	-\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3590	Servicios de jardinería y fumigación	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3591	Servicios de jardinería y fumigación	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>3600</b>	<b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA</b>	<b>\$115,000.00</b>	<b>\$0.00</b>	<b>\$115,000.00</b>	<b>\$0.00</b>	<b>\$115,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$115,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3610	Difusión por radio,televisión y otros medios de mensaje s	\$115,000.00	\$0.00	\$115,000.00	\$0.00	\$115,000.00	\$0.00	\$0.00	\$115,000.00	\$0.00	\$0.00	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
3612	Informe de gobierno	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
<b>3700</b>	<b>Servicios de traslados y viáticos</b>	<b>\$55,000.00</b>	<b>-\$34,000.00</b>	<b>\$21,000.00</b>	<b>\$0.00</b>	<b>\$21,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$21,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3720	Pasajes terrestres	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3721	Pasajes terrestres	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3750	Viáticos en el país	\$50,000.00	-\$34,000.00	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00
3751	Viáticos en el país	\$50,000.00	-\$34,000.00	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00



Utr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_FF

## MUNICIPIO DE VENADO SAN LUIS POTOSI

### Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/jun./2019

Fecha y hora de Impresión | 19/jul./2019  
02:01 p. m.

Fuente de Financiamiento		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Cuentas por		
Objeto	Gasto									Ejercido	Pagado	Pagar Deuda
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$250,300.00</b>	<b>-\$50,000.00</b>	<b>\$200,300.00</b>	<b>\$54,426.07</b>	<b>\$145,873.93</b>	<b>\$54,426.07</b>	<b>\$0.00</b>	<b>\$145,873.93</b>	<b>\$54,426.07</b>	<b>\$54,426.07</b>	<b>\$0.00</b>
3810	Gastos ceremonial	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3811	Gastos de ceremonial	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3820	Gastos de orden social y cultural	\$235,300.00	-\$50,000.00	\$185,300.00	\$54,426.07	\$130,873.93	\$54,426.07	\$0.00	\$130,873.93	\$54,426.07	\$54,426.07	\$0.00
3821	Gastos de orden social y cultural	\$235,300.00	-\$50,000.00	\$185,300.00	\$54,426.07	\$130,873.93	\$54,426.07	\$0.00	\$130,873.93	\$54,426.07	\$54,426.07	\$0.00
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$770,000.00</b>	<b>-\$700,000.00</b>	<b>\$70,000.00</b>	<b>\$0.00</b>	<b>\$70,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$70,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3920	Impuestos y derechos	\$770,000.00	-\$700,000.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
3921	Impuestos y derechos	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
3922	OTRAS CONTRAPRESTACIONES DERIVADAS DE UN/	\$700,000.00	-\$700,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$1,880,000.00</b>	<b>-\$660,000.00</b>	<b>\$1,220,000.00</b>	<b>\$152,724.20</b>	<b>\$1,067,275.80</b>	<b>\$152,724.20</b>	<b>\$0.00</b>	<b>\$1,067,275.80</b>	<b>\$149,573.03</b>	<b>\$149,573.03</b>	<b>\$3,151.17</b>
<b>4100</b>	<b>TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL S</b>	<b>\$600,000.00</b>	<b>-\$150,000.00</b>	<b>\$450,000.00</b>	<b>\$0.00</b>	<b>\$450,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$450,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
4150	Transferencia internas otorgadas a entidades paraestatal	\$600,000.00	-\$150,000.00	\$450,000.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$0.00
4152	Transferencias Corrientes a Organismos Publicos Desent	\$600,000.00	-\$150,000.00	\$450,000.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$0.00
<b>4400</b>	<b>AYUDAS SOCIALES</b>	<b>\$580,000.00</b>	<b>-\$510,000.00</b>	<b>\$70,000.00</b>	<b>\$7,250.00</b>	<b>\$62,750.00</b>	<b>\$7,250.00</b>	<b>\$0.00</b>	<b>\$62,750.00</b>	<b>\$7,250.00</b>	<b>\$7,250.00</b>	<b>\$0.00</b>
4410	Ayudas sociales a personas	\$430,000.00	-\$360,000.00	\$70,000.00	\$7,250.00	\$62,750.00	\$7,250.00	\$0.00	\$62,750.00	\$7,250.00	\$7,250.00	\$0.00
4411	Ayudas sociales a personas	\$430,000.00	-\$360,000.00	\$70,000.00	\$7,250.00	\$62,750.00	\$7,250.00	\$0.00	\$62,750.00	\$7,250.00	\$7,250.00	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	\$150,000.00	-\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$150,000.00	-\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>4500</b>	<b>PENSIONES Y JUBILACIONES</b>	<b>\$700,000.00</b>	<b>\$0.00</b>	<b>\$700,000.00</b>	<b>\$145,474.20</b>	<b>\$554,525.80</b>	<b>\$145,474.20</b>	<b>\$0.00</b>	<b>\$554,525.80</b>	<b>\$142,323.03</b>	<b>\$142,323.03</b>	<b>\$3,151.17</b>
4510	Pensiones	\$700,000.00	\$0.00	\$700,000.00	\$145,474.20	\$554,525.80	\$145,474.20	\$0.00	\$554,525.80	\$142,323.03	\$142,323.03	\$3,151.17
4511	PENSIONES	\$700,000.00	\$0.00	\$700,000.00	\$145,474.20	\$554,525.80	\$145,474.20	\$0.00	\$554,525.80	\$142,323.03	\$142,323.03	\$3,151.17
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLE</b>	<b>\$75,000.00</b>	<b>\$0.00</b>	<b>\$75,000.00</b>	<b>\$23,184.83</b>	<b>\$51,815.17</b>	<b>\$23,184.83</b>	<b>\$0.00</b>	<b>\$51,815.17</b>	<b>\$23,184.83</b>	<b>\$23,184.83</b>	<b>\$0.00</b>
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$35,000.00</b>	<b>\$0.00</b>	<b>\$35,000.00</b>	<b>\$23,184.83</b>	<b>\$11,815.17</b>	<b>\$23,184.83</b>	<b>\$0.00</b>	<b>\$11,815.17</b>	<b>\$23,184.83</b>	<b>\$23,184.83</b>	<b>\$0.00</b>
5110	Muebles de oficina y estantería	\$15,000.00	\$0.00	\$15,000.00	\$12,287.83	\$2,712.17	\$12,287.83	\$0.00	\$2,712.17	\$12,287.83	\$12,287.83	\$0.00
5111	Muebles de oficina y estantería	\$15,000.00	\$0.00	\$15,000.00	\$12,287.83	\$2,712.17	\$12,287.83	\$0.00	\$2,712.17	\$12,287.83	\$12,287.83	\$0.00
5150	Equipos de cómputo y de tecnologías de la información	\$10,000.00	\$5,000.00	\$15,000.00	\$10,897.00	\$4,103.00	\$10,897.00	\$0.00	\$4,103.00	\$10,897.00	\$10,897.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$10,000.00	\$5,000.00	\$15,000.00	\$10,897.00	\$4,103.00	\$10,897.00	\$0.00	\$4,103.00	\$10,897.00	\$10,897.00	\$0.00
5190	Otro mobiliario y equipo de administración	\$10,000.00	-\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
5191	Otros mobiliarios y equipos de administración	\$10,000.00	-\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
<b>5200</b>	<b>MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIV</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5230	Cámaras fotográficas y de video	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_FF

**MUNICIPIO DE VENADO  
SAN LUIS POTOSI**

**Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/jun./2019**

Fecha y hora de Impresión | 19/jul./2019  
02:01 p. m.

Fuente de Financiamiento		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por
Objeto	del Gasto											Pagar Deuda
5231	Cámaras fotográficas y de video	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
<b>5900</b>	<b>ACTIVOS INTANGIBLES</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5910	Software	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
5911	Software	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
<b>9000</b>	<b>DEUDA PÚBLICA</b>	<b>\$600,000.00</b>	<b>-\$590,000.00</b>	<b>\$10,000.00</b>	<b>\$9,425.00</b>	<b>\$575.00</b>	<b>\$9,425.00</b>	<b>\$0.00</b>	<b>\$575.00</b>	<b>\$9,425.00</b>	<b>\$9,425.00</b>	<b>\$0.00</b>
<b>9900</b>	<b>ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A)</b>	<b>\$600,000.00</b>	<b>-\$590,000.00</b>	<b>\$10,000.00</b>	<b>\$9,425.00</b>	<b>\$575.00</b>	<b>\$9,425.00</b>	<b>\$0.00</b>	<b>\$575.00</b>	<b>\$9,425.00</b>	<b>\$9,425.00</b>	<b>\$0.00</b>
9910	ADEFAS	\$600,000.00	-\$590,000.00	\$10,000.00	\$9,425.00	\$575.00	\$9,425.00	\$0.00	\$575.00	\$9,425.00	\$9,425.00	\$0.00
9911	ADEFAS	\$600,000.00	-\$590,000.00	\$10,000.00	\$9,425.00	\$575.00	\$9,425.00	\$0.00	\$575.00	\$9,425.00	\$9,425.00	\$0.00
<b>RAMO 28 1044826737 PARTICIPACION</b>		<b>\$22,042,500.00</b>	<b>-\$3,283,842.04</b>	<b>\$18,758,657.96</b>	<b>\$5,275,612.26</b>	<b>\$13,483,045.70</b>	<b>\$5,275,612.26</b>	<b>\$0.00</b>	<b>\$13,483,045.70</b>	<b>\$5,270,551.01</b>	<b>\$5,270,551.01</b>	<b>\$5,061.25</b>
<b>Total Final</b>		<b>\$82,620,000.00</b>	<b>\$0.00</b>	<b>\$82,620,000.00</b>	<b>\$17,920,273.17</b>	<b>\$64,699,726.83</b>	<b>\$17,077,604.68</b>	<b>\$842,668.49</b>	<b>\$65,542,395.32</b>	<b>\$17,072,543.43</b>	<b>\$17,062,523.43</b>	<b>\$15,081.25</b>