

Costo del Gasto

	Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)
SERVICIOS PERSONALES	\$19,524,700.00	\$1,143,737.44	\$1,363,138.87	\$1,437,308.97	\$1,584,151.94	\$1,485,901.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,014,238.58
REMUNERACIONES AL PERSONAL DE C	\$16,327,000.00	\$1,087,887.54	\$1,335,774.33	\$1,372,545.26	\$1,529,375.92	\$1,402,277.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,727,650.91
Dietas	\$2,995,000.00	\$124,037.30	\$268,074.60	\$268,074.60	\$268,074.60	\$268,074.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,206,305.70
Dietas	\$2,995,000.00	\$124,037.30	\$268,074.60	\$268,074.60	\$268,074.60	\$268,074.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,206,305.70
Sueldos base al personal permanente	\$13,332,000.00	\$955,650.24	\$1,067,699.73	\$1,104,460.66	\$1,201,301.32	\$1,134,203.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,521,315.21
Sueldos base al personal permanente	\$13,332,000.00	\$955,650.24	\$1,067,699.73	\$1,104,460.66	\$1,201,301.32	\$1,134,203.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,521,315.21
Remuneraciones al personal de carácter t	\$117,700.00	\$9,078.12	\$14,148.96	\$12,463.44	\$11,133.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,824.05
Sueldos base al personal eventual	\$117,700.00	\$9,078.12	\$14,148.96	\$12,463.44	\$11,133.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,824.05
SUELDOS BASE AL PERSONAL EVENTU	\$117,700.00	\$9,078.12	\$14,148.96	\$12,463.44	\$11,133.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,824.05
REMUNERACIONES ADICIONALES Y ESP	\$2,370,000.00	\$24,572.78	\$11,824.78	\$38,926.74	\$29,318.82	\$69,956.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$174,599.82
Primas por años de servicio efectivos presta	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Primas por años de servicios efectivos prest	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Primas de vacaciones, dominical y gratificac	\$2,225,000.00	\$24,229.00	\$9,799.84	\$39,396.95	\$29,041.19	\$69,127.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$138,363.42
Primas de vacaciones	\$435,000.00	\$0.00	\$9,799.84	\$28,089.88	\$25,841.19	\$42,378.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$106,108.05
Gratificación de fin de año	\$1,790,000.00	\$20,229.00	\$0.00	\$1,306.97	\$0.00	\$10,749.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,285.37
Horas extraordinarias	\$80,000.00	\$4,343.78	\$2,025.94	\$9,529.89	\$1,063.06	\$6,842.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,804.87
Horas extraordinarias	\$80,000.00	\$4,343.78	\$2,025.94	\$9,529.89	\$1,063.06	\$6,842.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,804.87
Compensaciones	\$35,000.00	\$0.00	\$0.00	\$0.00	\$414.55	\$9,986.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,401.33
Compensaciones	\$35,000.00	\$0.00	\$0.00	\$0.00	\$414.55	\$9,986.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,401.33
OTRAS PRESTACIONES SOCIALES Y ECO	\$210,000.00	\$22,999.00	\$1,390.80	\$13,383.53	\$14,323.67	\$13,667.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,164.00
Indemnizaciones	\$180,000.00	\$19,771.00	\$0.00	\$2,946.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,717.19
Indemnizaciones	\$180,000.00	\$19,771.00	\$0.00	\$2,946.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,717.19
Otras prestaciones sociales y económicas	\$30,000.00	\$2,628.00	\$1,390.60	\$10,437.34	\$14,323.67	\$13,667.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,446.81
OTRAS PRESTACIONES SOCIALES Y E	\$30,000.00	\$2,628.00	\$1,390.60	\$10,437.34	\$14,323.67	\$13,667.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,446.81
PREVISIONES	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00
Previsiones de carácter laboral, económica	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00

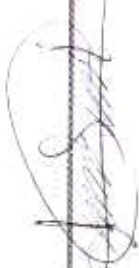
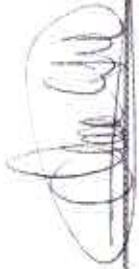
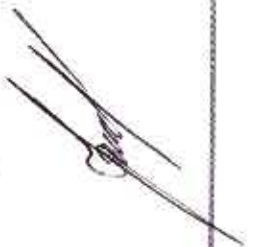
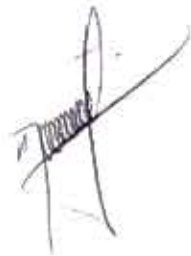
Jose Rivera HDZ

Dña. Merys

Dña. Merys

(Cuentas con Movimientos)

(Cifras en pesos y centavos)



Dada Martes 3
Jose Rivera HdZ

MUNICIPIO DE VENADO
SAN LUIS POTOSI

Analitico Mensual de Egresos Pagados por Capitulo del Gasto al
31/may./2019

01/05/2019

Fecha y 27/jun./2019

(Cuentas con Movimientos)

ptAnaliticoPresupuestoEgresos

(Cifras en pesos y centavos)

hora de impresion: 03:17 p. m.

Detalle del Gasto	Presupuesto Vigente	Egresos Pagados por Capitulo del Gasto al 31/may./2019												Diferencia (Vigente - Total)				
		Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic		Total			
Materiales para el registro e identificación d	\$65,000.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,000.00	\$41,000.00
ALIMENTOS Y UTENSILIOS	\$67,000.00	\$0.00	\$0.00	\$2,170.64	\$1,359.00	\$8,107.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,636.83	\$55,363.17
Productos alimenticios para personas	\$67,000.00	\$0.00	\$0.00	\$2,170.64	\$1,359.00	\$8,107.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,636.83	\$55,363.17
Alimentación en oficinas o lugares de trabajo	\$20,000.00	\$0.00	\$0.00	\$2,170.64	\$1,359.00	\$8,107.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,636.83	\$8,363.17
Alimentación en eventos oficiales	\$47,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,000.00
MATERIALES Y ARTICULOS DE CONSTRU	\$391,200.00	\$6,380.00	\$0.00	\$4,162.00	\$8,165.20	\$875.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,582.20	\$373,617.80
Productos minerales no metálicos	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
Productos minerales no metálicos	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
Cemento y productos de concreto	\$59,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,000.00
Cemento y productos de concreto	\$59,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,000.00
Cal, yeso y productos de yeso	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
Cal, yeso y productos de yeso	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
Madera y productos de madera	\$75,000.00	\$6,380.00	\$0.00	\$4,854.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,034.00	\$11,966.00
Madera y productos de madera	\$75,000.00	\$6,380.00	\$0.00	\$4,854.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,034.00	\$11,966.00
Vidrio y productos de vidrio	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
Vidrio y productos de vidrio	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00

[Handwritten signatures and names]
 José Rivera HdZ
 Dnos Martínez

Instalación, reparación y mantenimiento de	\$71,000.00	\$232.00	\$0.00	\$146.04	\$-43.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$522.00	\$0.00	\$70,478.00
Instalación, reparación y mantenimiento de	\$71,000.00	\$232.00	\$0.00	\$146.04	\$-43.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$522.00	\$0.00	\$70,478.00
Servicios de jardinería y fumigación	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
Servicios de jardinería y fumigación	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
SERVICIOS DE COMUNICACIÓN SOCIAL	\$115,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$115,000.00
Difusión por radio, televisión y otros medios	\$115,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$115,000.00
Difusión por radio, televisión y otros medios	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00
Informe de gobierno	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00
Servicios de traslados y viáticos	\$143,000.00	\$1,048.00	\$1,320.00	\$7,709.02	\$7,292.00	\$4,861.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,220.02	\$0.00	\$120,779.98
Pasajes terrestres	\$8,000.00	\$0.00	\$177.00	\$0.00	\$450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$627.00	\$0.00	\$7,373.00
Pasajes terrestres	\$8,000.00	\$0.00	\$177.00	\$0.00	\$450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$627.00	\$0.00	\$7,373.00
Viáticos en el país	\$135,000.00	\$1,048.00	\$1,143.00	\$7,709.02	\$6,832.00	\$4,961.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,593.02	\$0.00	\$113,406.98
Viáticos en el país	\$130,000.00	\$1,048.00	\$1,143.00	\$6,762.71	\$6,832.00	\$4,961.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,636.71	\$0.00	\$110,363.29
Gastos de traslados en comisiones oficiales	\$5,000.00	\$0.00	\$0.00	\$1,946.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,946.31	\$0.00	\$3,053.69
SERVICIOS OFICIALES	\$350,300.00	\$0.00	\$12,887.41	\$7,953.01	\$40,270.61	\$115,390.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$176,501.52	\$0.00	\$173,798.48
Gastos ceremonial	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
Gastos de ceremonial	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
Gastos de orden social y cultural	\$335,300.00	\$0.00	\$12,887.41	\$7,953.01	\$40,270.61	\$115,390.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$176,501.52	\$0.00	\$150,798.48
Gastos de orden social y cultural	\$335,300.00	\$0.00	\$12,887.41	\$7,953.01	\$40,270.61	\$115,390.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$176,501.52	\$0.00	\$150,798.48
OTROS SERVICIOS GENERALES	\$520,000.00	\$0.00	\$2,596.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,596.00	\$0.00	\$512,404.00
Impuestos y derechos	\$520,000.00	\$0.00	\$2,596.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,596.00	\$0.00	\$512,404.00
Impuestos y derechos	\$117,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$112,000.00




Das Medeiros
Jose Rivera HdZ

MUNICIPIO DE VENADO
SAN LUIS POTOSI

Análítico Mensual de Egresos Pagados por Capítulo del Gasto al
31/may./2019

Uperivict

pt/AntalibooPresuuestoEgresos



Fecha y 27/jun./2019

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

hora de impresión: 03:17 p. m.

Detalle del Gasto	Presupuesto Vigente	Egresos Pagados por Capítulo del Gasto												Diferencia (Vigente - Total)					
		Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic		Total				
SERVICIOS FINANCIEROS, BANCARIOS Y	\$76,952.40	\$1,800.32	\$12,090.84	\$2,325.84	\$2,036.96	\$1,502.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,795.96	\$57,196.44
Servicios financieros y bancarios	\$31,352.40	\$1,800.32	\$2,105.40	\$2,325.84	\$2,036.96	\$1,502.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,191.88
Servicios financieros y bancarios	\$31,552.40	\$1,800.32	\$2,105.40	\$2,322.84	\$1,502.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,751.88
Seguros de responsabilidad patrimonial y fia	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
Seguros de responsabilidad patrimonial y fia	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
Seguro de bienes patrimoniales	\$10,000.00	\$0.00	\$9,985.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14.56
Seguro de bienes patrimoniales	\$10,000.00	\$0.00	\$9,985.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14.56
Flejes y manobras	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
Flejes y manobras	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
SERVICIOS DE INSTALACION, REPARACION	\$448,000.00	\$13,594.40	\$24,360.00	\$93,748.03	\$17,567.20	\$36,584.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$185,852.08
Conservación y mantenimiento menor de in	\$182,000.00	\$11,286.00	\$24,360.00	\$87,201.85	\$15,130.58	\$24,993.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$162,932.24
Conservación y mantenimiento menor de in	\$182,000.00	\$11,286.00	\$24,360.00	\$87,201.85	\$15,130.58	\$24,993.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$162,932.24
Instalación, reparación y mantenimiento de	\$11,000.00	\$116.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116.00
Instalación, reparación y mantenimiento de	\$11,000.00	\$116.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116.00
Instalación, reparación y mantenimiento de	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
Instalación, reparación y mantenimiento de	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
Reparación y mantenimiento de equipo de t	\$164,000.00	\$1,980.40	\$0.00	\$6,358.14	\$2,292.66	\$11,630.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,281.84
Reparación y mantenimiento de equipo de t	\$164,000.00	\$1,980.40	\$0.00	\$6,358.14	\$2,292.66	\$11,630.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,281.84

Jose Rivera 16dZ

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Energía eléctrica	\$4,000,000.00	\$31,621.18	\$62,451.00	\$99,039.00	\$198,142.00	\$677,084.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,062,977.49	\$2,917,022.82
Energía eléctrica	\$3,060,000.00	\$10,759.30	\$82,451.00	\$99,039.00	\$198,142.00	\$677,084.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,071,315.00	\$2,908,985.00
Otros pagos derivados de la prestación de s	\$20,000.00	\$11,862.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,862.18	\$8,137.62
Telefonia Tradicional	\$86,000.00	\$4,110.55	\$6,022.00	\$4,375.00	\$5,669.00	\$651.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,525.55	\$63,474.45
Telefonia tradicional	\$55,000.00	\$4,110.55	\$6,022.00	\$4,375.00	\$5,669.00	\$651.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,525.55	\$63,474.45
Telefonia celular	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
Telefonia celular	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
Servicios de acceso a Internet, redes y proc	\$5,000.00	\$0.00	\$0.00	\$0.00	\$4,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,800.00	\$3,200.00
Servicios de acceso de Internet, redes y pro	\$8,000.00	\$0.00	\$0.00	\$0.00	\$4,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,800.00	\$3,200.00
Servicios postales y telegraficos	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
Servicios postales	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
SERVICIOS DE ARRENDAMIENTO	\$225,000.00	\$0.00	\$7,308.00	\$0.00	\$2,248.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,556.57	\$216,443.43
Arrendamiento de mobiliario y equipo de ad	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,248.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,248.57	\$22,751.43
Arrendamiento de mobiliario y equipo de ad	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,248.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,248.57	\$22,751.43
Arrendamiento de equipo de transporte	\$200,000.00	\$0.00	\$7,308.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,308.00	\$192,692.00
Arrendamiento de equipo de transporte	\$200,000.00	\$0.00	\$7,308.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,308.00	\$192,692.00
SERVICIOS PROFESIONALES, CIENTIFICO	\$957,000.00	\$4,319.00	\$4,000.00	\$25,520.00	\$638.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,477.00	\$822,523.00
Servicios legales, de contabilidad, auditoria	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
Servicios legales, de contabilidad, auditoria	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
Servicios de capacitación	\$50,000.00	\$4,000.00	\$4,000.00	\$25,520.00	\$638.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,156.00	\$15,042.00
Servicios de capacitación	\$50,000.00	\$4,000.00	\$4,000.00	\$25,520.00	\$638.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,156.00	\$15,042.00
Servicios de apoyo administrativo, tractacion	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
Servicios de apoyo administrativo, fotocopia	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
Servicios profesionales, científicos y técnico	\$767,000.00	\$19.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$766,981.00
Servicios profesionales, científicos y técnico	\$767,000.00	\$19.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$766,981.00

[Handwritten signature]

Jose Rivera HdZ

Doris Morales

**MUNICIPIO DE VENADO
SAN LUIS POTOSI**

**Analítico Mensual de Egresos Pagados por Capitulo del Gasto al
31/may./2019**

Fecha: 27/jun./2019

hora de impresión: 03:17 p. m.

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Código del Gasto	Presupuesto												Diferencia Total (Vigente - Total)		
	Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov		Dic	
HERRAMIENTAS, REFACCIONES Y ACCE	\$385,450.00	\$34,924.40	\$199.00	\$19,354.78	\$32,106.87	\$69,790.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$156,375.77	\$229,074.23
Herramientas menores	\$71,000.00	\$0.00	\$199.00	\$2,066.78	\$2,932.87	\$7,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,120.85	\$53,879.15
Herramientas menores	\$71,000.00	\$0.00	\$199.00	\$2,066.78	\$2,932.87	\$7,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,120.85	\$53,879.15
Refacciones y accesorios menores de edificio	\$7,000.00	\$800.40	\$0.00	\$0.00	\$2,176.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,528.40	\$3,473.60
Refacciones y accesorios menores de edificio	\$7,000.00	\$800.40	\$0.00	\$0.00	\$2,176.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,528.40	\$3,473.60
Refacciones y accesorios menores de mobiliario	\$11,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,450.00
Refacciones y accesorios menores de mobiliario	\$11,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,450.00
Refacciones y accesorios menores de equipo	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
Refacciones y accesorios menores de equipo	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
Refacciones y accesorios menores de equipo	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
Refacciones y accesorios menores de equipo	\$221,000.00	\$34,124.00	\$0.00	\$16,710.00	\$26,488.00	\$57,830.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$136,152.72	\$85,847.28
Refacciones y accesorios menores de equipo	\$221,000.00	\$34,124.00	\$0.00	\$16,710.00	\$26,488.00	\$57,830.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$136,152.72	\$85,847.28
Refacciones y accesorios menores de equipo	\$221,000.00	\$34,124.00	\$0.00	\$16,710.00	\$26,488.00	\$57,830.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$136,152.72	\$85,847.28
Refacciones y accesorios menores de equipo	\$50,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,500.00
Refacciones y accesorios menores de equipo	\$50,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,500.00
Refacciones y accesorios menores de equipo	\$50,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,500.00
Refacciones y accesorios menores de equipo	\$50,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,500.00
SERVICIOS GENERALES	\$6,832,257.40	\$56,493.45	\$155,075.25	\$240,667.78	\$281,405.77	\$631,619.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,565,261.88	\$5,266,995.52
SERVICIOS BÁSICOS	\$4,097,000.00	\$35,751.73	\$50,579.00	\$103,414.00	\$208,611.00	\$671,033.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,409,302.73	\$2,987,697.27

Jose Rivera HdZ
D. N. S. Mosqueda

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/may./2019

Id:evlsar

pa:AnulillarPresupuestoEgresos



(Cuentas con Movimientos)

Fecha y 27 Jun, 2019

(Cifras en pesos y centavos)

hora de impresión: 03:17 p. m.

Detalle del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia
OTRAS CONTRAPRESTACIONES DERIV	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400,000.00
TENENCIAS Y CANJE DE PLACAS DE VE	\$0,000.00	\$0.00	\$2,556.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,556.00	\$404.00
TRANSFERENCIAS, ASIGNACIONES	\$2,940,000.00	\$236,187.27	\$184,607.32	\$369,997.18	\$349,570.21	\$377,337.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,486,699.00	\$1,443,301.00
TRANSFERENCIAS INTERNAS Y ASIGNAC	\$960,000.00	\$60,000.00	\$60,000.00	\$70,000.00	\$70,000.00	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$330,000.00	\$630,000.00
Transferencia internas otorgadas a entidad	\$960,000.00	\$60,000.00	\$60,000.00	\$70,000.00	\$70,000.00	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$330,000.00	\$630,000.00
Transferencias Comientes a Organismos Pu	\$960,000.00	\$60,000.00	\$60,000.00	\$70,000.00	\$70,000.00	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$330,000.00	\$630,000.00
AYUDAS SOCIALES	\$980,000.00	\$105,536.97	\$33,957.02	\$227,260.08	\$201,728.70	\$234,599.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$803,082.69	\$176,917.31
Ayudas sociales a personas	\$915,000.00	\$103,536.97	\$30,477.02	\$213,205.08	\$191,403.70	\$223,997.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$772,570.69	\$142,429.31
Ayudas sociales a personas	\$915,000.00	\$103,536.97	\$30,477.02	\$213,205.08	\$191,403.70	\$233,997.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$772,570.69	\$142,429.31
Ayudas sociales a instituciones de enseñan	\$65,000.00	\$2,000.00	\$3,480.00	\$14,055.00	\$10,325.00	\$10,602.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,562.00	\$34,438.00
AYUDAS SOCIALES A INSTITUCIONES D	\$65,000.00	\$2,000.00	\$3,480.00	\$14,055.00	\$10,325.00	\$10,602.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,562.00	\$34,438.00
PENSIONES Y JUBILACIONES	\$1,000,000.00	\$70,650.30	\$70,650.30	\$72,737.10	\$76,841.51	\$72,737.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$363,616.31	\$636,383.69
Pensiones	\$1,000,000.00	\$70,650.30	\$70,650.30	\$72,737.10	\$76,841.51	\$72,737.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$363,616.31	\$636,383.69

Jose Rivera Hdz

Dr. Luis Morales

