



MUNICIPIO DE VENADO SAN LUIS POTOSI

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2018 Al 30/sep./2018

Usr: supervisor
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y hora de Impresión | 22/oct./2018
11:36 a. m.

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2018	Ampliaciones / (Reducciones) Al 31/12/ 2018	Egresos Modificado Al 31/12/2018	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
1000	SERVICIOS PERSONALES	\$16,476,500.00	-\$439,103.79	\$16,037,396.21	\$14,310,012.86	\$14,310,012.86	\$14,228,479.98	\$14,228,479.98	\$1,727,383.35
1100	REMUNERACIONES AL PERSONAL DE CARÁCTI	\$14,250,000.00	-\$430,086.87	\$13,819,913.13	\$12,764,540.98	\$12,764,540.98	\$12,683,008.10	\$12,683,008.10	\$1,055,372.15
1110	Dietas	\$1,780,000.00	\$761,249.97	\$2,541,249.97	\$2,412,671.40	\$2,412,671.40	\$2,412,671.40	\$2,412,671.40	\$128,578.57
1111	Dietas	\$1,780,000.00	\$761,249.97	\$2,541,249.97	\$2,412,671.40	\$2,412,671.40	\$2,412,671.40	\$2,412,671.40	\$128,578.57
1130	Sueldos base al personal permanente	\$12,470,000.00	-\$1,191,336.84	\$11,278,663.16	\$10,351,869.58	\$10,351,869.58	\$10,270,336.70	\$10,270,336.70	\$926,793.58
1131	Sueldos base al personal permanente	\$12,470,000.00	-\$1,191,336.84	\$11,278,663.16	\$10,351,869.58	\$10,351,869.58	\$10,270,336.70	\$10,270,336.70	\$926,793.58
1200	Remuneraciones al personal de carácter transitorio	\$0.00	\$85,688.55	\$85,688.55	\$114,251.30	\$114,251.30	\$114,251.30	\$114,251.30	-\$28,562.75
1220	Sueldos base al personal eventual	\$0.00	\$85,688.55	\$85,688.55	\$114,251.30	\$114,251.30	\$114,251.30	\$114,251.30	-\$28,562.75
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$0.00	\$85,688.55	\$85,688.55	\$114,251.30	\$114,251.30	\$114,251.30	\$114,251.30	-\$28,562.75
1300	REMUNERACIONES ADICIONALES Y ESPECIALI	\$2,126,500.00	-\$19,705.50	\$2,106,794.50	\$1,431,220.58	\$1,431,220.58	\$1,431,220.58	\$1,431,220.58	\$675,573.92
1310	Primas por años de servicio efectivos prestados	\$0.00	\$78,509.52	\$78,509.52	\$104,679.36	\$104,679.36	\$104,679.36	\$104,679.36	-\$26,169.84
1311	Primas por años de servicios efectivos prestados	\$0.00	\$78,509.52	\$78,509.52	\$104,679.36	\$104,679.36	\$104,679.36	\$104,679.36	-\$26,169.84
1320	Primas de vacaciones, dominical y gratificación de	\$2,076,500.00	-\$92,084.76	\$1,984,415.24	\$1,295,785.63	\$1,295,785.63	\$1,295,785.63	\$1,295,785.63	\$688,629.61
1321	Primas de vacaciones	\$405,000.00	-\$48,165.57	\$356,834.43	\$314,263.22	\$314,263.22	\$314,263.22	\$314,263.22	\$42,571.21
1323	Gratificacion de fin de año	\$1,671,500.00	-\$43,919.19	\$1,627,580.81	\$981,522.41	\$981,522.41	\$981,522.41	\$981,522.41	\$646,058.40
1330	Horas extraordinarias	\$50,000.00	-\$6,130.26	\$43,869.74	\$30,755.59	\$30,755.59	\$30,755.59	\$30,755.59	\$13,114.15
1331	Horas extraordinarias	\$50,000.00	-\$6,130.26	\$43,869.74	\$30,755.59	\$30,755.59	\$30,755.59	\$30,755.59	\$13,114.15
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMI	\$100,000.00	-\$74,999.97	\$25,000.03	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.03
1590	Otras prestaciones sociales y económicas	\$100,000.00	-\$74,999.97	\$25,000.03	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.03
1591	OTRAS PRESTACIONES SOCIALES Y ECONÓM	\$100,000.00	-\$74,999.97	\$25,000.03	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.03
2000	MATERIALES Y SUMINISTRO	\$3,400,000.00	-\$67,070.34	\$3,332,929.66	\$2,221,650.74	\$2,221,650.74	\$2,221,650.74	\$2,221,650.74	\$1,111,278.92
2100	Materiales de administración, emisión de documnt	\$640,000.00	-\$10,124.19	\$629,875.81	\$356,532.51	\$356,532.51	\$356,532.51	\$356,532.51	\$273,343.30
2110	Materiales, útiles y equipos menores de oficina	\$300,000.00	-\$21,415.50	\$278,584.50	\$145,506.78	\$145,506.78	\$145,506.78	\$145,506.78	\$133,077.72
2111	Materiales, útiles y equipos menores de oficina	\$300,000.00	-\$21,415.50	\$278,584.50	\$145,506.78	\$145,506.78	\$145,506.78	\$145,506.78	\$133,077.72
2120	Materiales y útiles de impresión y reproducción	\$160,000.00	\$11,291.22	\$171,291.22	\$55,938.43	\$55,938.43	\$55,938.43	\$55,938.43	\$115,352.79
2121	Materiales y útiles de impresión y reproducción	\$160,000.00	\$11,291.22	\$171,291.22	\$55,938.43	\$55,938.43	\$55,938.43	\$55,938.43	\$115,352.79
2150	Material impreso e información digital	\$50,000.00	\$0.09	\$50,000.09	\$46,840.00	\$46,840.00	\$46,840.00	\$46,840.00	\$3,160.09
2151	Material impreso e información digital	\$50,000.00	\$0.09	\$50,000.09	\$46,840.00	\$46,840.00	\$46,840.00	\$46,840.00	\$3,160.09
2160	Material de limpieza	\$50,000.00	\$0.00	\$50,000.00	\$28,948.30	\$28,948.30	\$28,948.30	\$28,948.30	\$21,051.70
2161	Material de limpieza	\$50,000.00	\$0.00	\$50,000.00	\$28,948.30	\$28,948.30	\$28,948.30	\$28,948.30	\$21,051.70
2180	Materiales para el registro e identificación de bien	\$80,000.00	\$0.00	\$80,000.00	\$79,299.00	\$79,299.00	\$79,299.00	\$79,299.00	\$701.00
2181	Materiales para el registro e identificación de bien	\$80,000.00	\$0.00	\$80,000.00	\$79,299.00	\$79,299.00	\$79,299.00	\$79,299.00	\$701.00
2200	ALIMENTOS Y UTENSILIOS	\$350,000.00	-\$17,593.20	\$332,406.80	\$176,317.09	\$176,317.09	\$176,317.09	\$176,317.09	\$156,089.71
2210	Productos alimenticios para personas	\$350,000.00	-\$17,593.20	\$332,406.80	\$176,317.09	\$176,317.09	\$176,317.09	\$176,317.09	\$156,089.71



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2211	Alimentacion en oficinas o lugares de trabajo	\$250,000.00	-\$32,593.23	\$217,406.77	\$64,541.56	\$64,541.56	\$64,541.56	\$64,541.56	\$152,865.21
2212	Alimentacion en eventos oficiales	\$100,000.00	\$15,000.03	\$115,000.03	\$111,775.53	\$111,775.53	\$111,775.53	\$111,775.53	\$3,224.50
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN	\$630,000.00	\$37,394.91	\$667,394.91	\$376,326.99	\$376,326.99	\$376,326.99	\$376,326.99	\$291,067.92
2410	Productos minerales no metálicos	\$170,000.00	-\$79,917.12	\$90,082.88	\$43,443.89	\$43,443.89	\$43,443.89	\$43,443.89	\$46,638.99
2411	Productos minerales no metálicos	\$170,000.00	-\$79,917.12	\$90,082.88	\$43,443.89	\$43,443.89	\$43,443.89	\$43,443.89	\$46,638.99
2420	Cemento y productos de concreto	\$80,000.00	\$59,769.27	\$139,769.27	\$109,692.35	\$109,692.35	\$109,692.35	\$109,692.35	\$30,076.92
2421	Cemento y productos de concreto	\$80,000.00	\$59,769.27	\$139,769.27	\$109,692.35	\$109,692.35	\$109,692.35	\$109,692.35	\$30,076.92
2430	Cal, yeso y productos de yeso	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
2431	Cal, yeso y productos de yeso	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
2440	Madera y productos de madera	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
2441	Madera y productos de madera	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
2450	Vidrio y productos de vidrio	\$20,000.00	-\$15,000.03	\$4,999.97	\$0.00	\$0.00	\$0.00	\$0.00	\$4,999.97
2451	Vidrio y productos de vidrio	\$20,000.00	-\$15,000.03	\$4,999.97	\$0.00	\$0.00	\$0.00	\$0.00	\$4,999.97
2460	Material eléctrico y electrónico	\$150,000.00	-\$32,573.16	\$117,426.84	\$39,654.16	\$39,654.16	\$39,654.16	\$39,654.16	\$77,772.68
2461	Material eléctrico y electrónico	\$150,000.00	-\$32,573.16	\$117,426.84	\$39,654.16	\$39,654.16	\$39,654.16	\$39,654.16	\$77,772.68
2470	Artículos metálicos para la construcción	\$70,000.00	\$78,865.92	\$148,865.92	\$107,981.62	\$107,981.62	\$107,981.62	\$107,981.62	\$40,884.30
2471	Artículos metálicos para la construcción	\$70,000.00	\$78,865.92	\$148,865.92	\$107,981.62	\$107,981.62	\$107,981.62	\$107,981.62	\$40,884.30
2480	Materiales complementarios	\$50,000.00	\$0.00	\$50,000.00	\$1,104.32	\$1,104.32	\$1,104.32	\$1,104.32	\$48,895.68
2481	Materiales complementarios	\$50,000.00	\$0.00	\$50,000.00	\$1,104.32	\$1,104.32	\$1,104.32	\$1,104.32	\$48,895.68
2490	Otros materiales y artículos de construcción y repa	\$50,000.00	\$26,250.03	\$76,250.03	\$74,450.65	\$74,450.65	\$74,450.65	\$74,450.65	\$1,799.38
2491	Otros materiales y artículos de construcción y repa	\$50,000.00	\$26,250.03	\$76,250.03	\$74,450.65	\$74,450.65	\$74,450.65	\$74,450.65	\$1,799.38
2500	Productos químicos, farmacéuticos y de laboratorios	\$30,000.00	-\$22,499.91	\$7,500.09	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.09
2510	Productos químicos básicos	\$10,000.00	-\$7,499.97	\$2,500.03	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.03
2511	Productos químicos básicos	\$10,000.00	-\$7,499.97	\$2,500.03	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.03
2560	Fibras sintéticas, hules, plásticos y derivados	\$20,000.00	-\$14,999.94	\$5,000.06	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.06
2561	Fibras sintéticas, hules, plásticos y derivados	\$20,000.00	-\$14,999.94	\$5,000.06	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.06
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,450,000.00	-\$88,442.82	\$1,361,557.18	\$1,143,662.46	\$1,143,662.46	\$1,143,662.46	\$1,143,662.46	\$217,894.72
2610	Combustibles, lubricantes y aditivos	\$1,450,000.00	-\$88,442.82	\$1,361,557.18	\$1,143,662.46	\$1,143,662.46	\$1,143,662.46	\$1,143,662.46	\$217,894.72
2611	Combustibles, lubricantes y aditivos	\$1,450,000.00	-\$88,442.82	\$1,361,557.18	\$1,143,662.46	\$1,143,662.46	\$1,143,662.46	\$1,143,662.46	\$217,894.72
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECC	\$50,000.00	\$15,000.03	\$65,000.03	\$20,280.91	\$20,280.91	\$20,280.91	\$20,280.91	\$44,719.12
2710	Vestuario y uniformes	\$50,000.00	\$0.00	\$50,000.00	\$2,221.40	\$2,221.40	\$2,221.40	\$2,221.40	\$47,778.60
2711	Vestuario y uniformes	\$50,000.00	\$0.00	\$50,000.00	\$2,221.40	\$2,221.40	\$2,221.40	\$2,221.40	\$47,778.60
2720	Prendas de seguridad y protección personal	\$0.00	\$15,000.03	\$15,000.03	\$18,059.51	\$18,059.51	\$18,059.51	\$18,059.51	-\$3,059.48
2721	Prendas de seguridad y protección personal	\$0.00	\$15,000.03	\$15,000.03	\$18,059.51	\$18,059.51	\$18,059.51	\$18,059.51	-\$3,059.48

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2018	Ampliaciones / (Reducciones) Al 31/12/ 2018	Egresos Modificado Al 31/12/2018	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIO	\$250,000.00	\$19,194.84	\$269,194.84	\$148,530.78	\$148,530.78	\$148,530.78	\$148,530.78	\$120,664.06
2910	Herramientas menores	\$50,000.00	\$15,000.03	\$65,000.03	\$69,329.27	\$69,329.27	\$69,329.27	\$69,329.27	-\$4,329.24
2911	Herramientas menores	\$50,000.00	\$15,000.03	\$65,000.03	\$69,329.27	\$69,329.27	\$69,329.27	\$69,329.27	-\$4,329.24
2930	Refacciones y accesorios menores de mobiliario y	\$20,000.00	\$0.00	\$20,000.00	\$499.99	\$499.99	\$499.99	\$499.99	\$19,500.01
2931	Refacciones y accesorios menores de mobiliario y	\$20,000.00	\$0.00	\$20,000.00	\$499.99	\$499.99	\$499.99	\$499.99	\$19,500.01
2940	Refacciones y accesorios menores de equipo de c	\$30,000.00	-\$22,500.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00
2941	Refacciones y accesorios menores de equipo de c	\$30,000.00	-\$22,500.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00
2960	Refacciones y accesorios menores de equipo de tr	\$100,000.00	\$26,694.81	\$126,694.81	\$76,181.54	\$76,181.54	\$76,181.54	\$76,181.54	\$50,513.27
2961	Refacciones y accesorios menores de equipo de tr	\$100,000.00	\$26,694.81	\$126,694.81	\$76,181.54	\$76,181.54	\$76,181.54	\$76,181.54	\$50,513.27
2980	Refacciones y accesorios menores de maquinaria	\$50,000.00	\$0.00	\$50,000.00	\$2,519.98	\$2,519.98	\$2,519.98	\$2,519.98	\$47,480.02
2981	Refacciones y accesorios menores de maquinaria	\$50,000.00	\$0.00	\$50,000.00	\$2,519.98	\$2,519.98	\$2,519.98	\$2,519.98	\$47,480.02
3000	SERVICIOS GENERALES	\$5,222,000.00	\$1,941,157.62	\$7,163,157.62	\$5,934,972.92	\$5,934,972.92	\$5,934,972.92	\$5,934,972.92	\$1,228,184.70
3100	SERVICIOS BÁSICOS	\$3,540,000.00	\$835,465.05	\$4,375,465.05	\$3,579,942.00	\$3,579,942.00	\$3,579,942.00	\$3,579,942.00	\$795,523.05
3110	Energía eléctrica	\$3,470,000.00	\$842,215.05	\$4,312,215.05	\$3,544,587.19	\$3,544,587.19	\$3,544,587.19	\$3,544,587.19	\$767,627.86
3111	Energía eléctrica	\$1,470,000.00	\$15,000.03	\$1,485,000.03	\$773,848.19	\$773,848.19	\$773,848.19	\$773,848.19	\$711,151.84
3113	Otros pagos derivados de la prestacion de servicio	\$2,000,000.00	\$827,215.02	\$2,827,215.02	\$2,770,739.00	\$2,770,739.00	\$2,770,739.00	\$2,770,739.00	\$56,476.02
3140	Telefonia Tradicional	\$60,000.00	\$0.00	\$60,000.00	\$34,657.00	\$34,657.00	\$34,657.00	\$34,657.00	\$25,343.00
3141	Telefonía tradicional	\$60,000.00	\$0.00	\$60,000.00	\$34,657.00	\$34,657.00	\$34,657.00	\$34,657.00	\$25,343.00
3170	Servicios de acceso a Internet, redes y procesamie	\$10,000.00	-\$7,499.97	\$2,500.03	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.03
3171	Servicios de acceso de Internet, redes y procesam	\$10,000.00	-\$7,499.97	\$2,500.03	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.03
3180	Servicios postales y telegráficos	\$0.00	\$749.97	\$749.97	\$697.81	\$697.81	\$697.81	\$697.81	\$52.16
3182	Servicios postales	\$0.00	\$749.97	\$749.97	\$697.81	\$697.81	\$697.81	\$697.81	\$52.16
3200	SERVICIOS DE ARRENDAMIENTO	\$100,000.00	\$413,399.97	\$513,399.97	\$629,105.96	\$629,105.96	\$629,105.96	\$629,105.96	-\$115,705.99
3230	Arrendamiento de mobiliario y equipo de administr	\$100,000.00	\$135,000.00	\$235,000.00	\$257,905.96	\$257,905.96	\$257,905.96	\$257,905.96	-\$22,905.96
3231	Arrendamiento de mobiliario y equipo de administr	\$100,000.00	\$135,000.00	\$235,000.00	\$257,905.96	\$257,905.96	\$257,905.96	\$257,905.96	-\$22,905.96
3250	Arrendamiento de equipo de transporte	\$0.00	\$278,399.97	\$278,399.97	\$371,200.00	\$371,200.00	\$371,200.00	\$371,200.00	-\$92,800.03
3251	Arrendamiento de equipo de transporte	\$0.00	\$278,399.97	\$278,399.97	\$371,200.00	\$371,200.00	\$371,200.00	\$371,200.00	-\$92,800.03
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉ	\$312,000.00	\$174,749.94	\$486,749.94	\$444,141.33	\$444,141.33	\$444,141.33	\$444,141.33	\$42,608.61
3310	Servicios legales, de contabilidad, auditoría y relac	\$192,000.00	-\$15,000.03	\$176,999.97	\$128,000.00	\$128,000.00	\$128,000.00	\$128,000.00	\$48,999.97
3311	Servicios legales, de contabilidad, auditoría y relac	\$192,000.00	-\$15,000.03	\$176,999.97	\$128,000.00	\$128,000.00	\$128,000.00	\$128,000.00	\$48,999.97
3340	Servicios de capacitación	\$80,000.00	\$132,000.03	\$212,000.03	\$247,754.68	\$247,754.68	\$247,754.68	\$247,754.68	-\$35,754.65
3341	Servicios de capacitación	\$80,000.00	\$132,000.03	\$212,000.03	\$247,754.68	\$247,754.68	\$247,754.68	\$247,754.68	-\$35,754.65
3360	Servicios de apoyo administrativo, traducción, foto	\$0.00	\$57,749.94	\$57,749.94	\$68,386.65	\$68,386.65	\$68,386.65	\$68,386.65	-\$10,636.71
3361	Servicios de apoyo administrativo, fotocopiado e in	\$0.00	\$57,749.94	\$57,749.94	\$68,386.65	\$68,386.65	\$68,386.65	\$68,386.65	-\$10,636.71



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hora de Impresión 11:36 a. m.

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2018	Ampliaciones / (Reducciones) Al 31/12/ 2018	Egresos Modificado Al 31/12/2018	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3390	Servicios profesionales, científicos y técnicois inte	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
3391	Servicios profesionales, científicos y técnicos integ	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COME	\$60,000.00	\$20,249.91	\$80,249.91	\$72,151.91	\$72,151.91	\$72,151.91	\$72,151.91	\$8,098.00
3410	Servicios financieros y bancarios	\$25,000.00	\$0.00	\$25,000.00	\$11,046.95	\$11,046.95	\$11,046.95	\$11,046.95	\$13,953.05
3411	Servicios financieros y bancarios	\$25,000.00	\$0.00	\$25,000.00	\$11,046.95	\$11,046.95	\$11,046.95	\$11,046.95	\$13,953.05
3440	Seguros de responsabilidad patrimonial y fianzas	\$30,000.00	-\$2,220.03	\$27,779.97	\$26,144.96	\$26,144.96	\$26,144.96	\$26,144.96	\$1,635.01
3441	Seguros de responsabilidad patrimonial y fianzas	\$30,000.00	-\$2,220.03	\$27,779.97	\$26,144.96	\$26,144.96	\$26,144.96	\$26,144.96	\$1,635.01
3470	Fletes y maniobras	\$5,000.00	\$22,469.94	\$27,469.94	\$34,960.00	\$34,960.00	\$34,960.00	\$34,960.00	-\$7,490.06
3471	Fletes y maniobras	\$5,000.00	\$22,469.94	\$27,469.94	\$34,960.00	\$34,960.00	\$34,960.00	\$34,960.00	-\$7,490.06
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MA	\$420,000.00	\$94,540.41	\$514,540.41	\$263,171.73	\$263,171.73	\$263,171.73	\$263,171.73	\$251,368.68
3510	Conservación y mantenimiento menor de inmueble	\$20,000.00	-\$13,347.00	\$6,653.00	\$2,204.00	\$2,204.00	\$2,204.00	\$2,204.00	\$4,449.00
3511	Conservación y mantenimiento menor de inmueble	\$20,000.00	-\$13,347.00	\$6,653.00	\$2,204.00	\$2,204.00	\$2,204.00	\$2,204.00	\$4,449.00
3530	Instalación, reparación y mantenimiento de equipo	\$40,000.00	-\$15,000.03	\$24,999.97	\$17,052.00	\$17,052.00	\$17,052.00	\$17,052.00	\$7,947.97
3531	Instalación, reparación y mantenimiento de equipo	\$40,000.00	-\$15,000.03	\$24,999.97	\$17,052.00	\$17,052.00	\$17,052.00	\$17,052.00	\$7,947.97
3550	Reparación y mantenimiento de equipo de transpo	\$170,000.00	\$96,637.41	\$266,637.41	\$180,153.87	\$180,153.87	\$180,153.87	\$180,153.87	\$86,483.54
3551	Reparación y mantenimiento de equipo de transpo	\$170,000.00	\$96,637.41	\$266,637.41	\$180,153.87	\$180,153.87	\$180,153.87	\$180,153.87	\$86,483.54
3570	Instalación, reparación y mantenimiento de maquir	\$190,000.00	\$22,500.00	\$212,500.00	\$60,281.86	\$60,281.86	\$60,281.86	\$60,281.86	\$152,218.14
3571	Instalación, reparación y mantenimiento de maquir	\$190,000.00	\$22,500.00	\$212,500.00	\$60,281.86	\$60,281.86	\$60,281.86	\$60,281.86	\$152,218.14
3590	Servicios de jardinería y fumigación	\$0.00	\$3,750.03	\$3,750.03	\$3,480.00	\$3,480.00	\$3,480.00	\$3,480.00	\$270.03
3591	Servicios de jardinería y fumigación	\$0.00	\$3,750.03	\$3,750.03	\$3,480.00	\$3,480.00	\$3,480.00	\$3,480.00	\$270.03
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBL	\$80,000.00	-\$14,244.03	\$65,755.97	\$31,008.00	\$31,008.00	\$31,008.00	\$31,008.00	\$34,747.97
3610	Difusión por radio,televisión y otros medios de mer	\$70,000.00	-\$14,244.03	\$55,755.97	\$31,008.00	\$31,008.00	\$31,008.00	\$31,008.00	\$24,747.97
3611	Difusión por radio, televisión y otros medios de me	\$50,000.00	-\$14,244.03	\$35,755.97	\$31,008.00	\$31,008.00	\$31,008.00	\$31,008.00	\$4,747.97
3613	Servicios de impresion y reproduccion	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
3650	Servicios de la industria filmica, del sonido y video	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
3651	SERVICIOS DE LA INDUSTRIA FÍLMICA, DEL SC	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
3700	Servicios de traslados y viáticos	\$160,000.00	-\$5,821.47	\$154,178.53	\$70,228.33	\$70,228.33	\$70,228.33	\$70,228.33	\$83,950.20
3750	Viáticos en el pais	\$160,000.00	-\$5,821.47	\$154,178.53	\$70,228.33	\$70,228.33	\$70,228.33	\$70,228.33	\$83,950.20
3751	Viáticos en el país	\$160,000.00	-\$5,821.47	\$154,178.53	\$70,228.33	\$70,228.33	\$70,228.33	\$70,228.33	\$83,950.20
3800	SERVICIOS OFICIALES	\$200,000.00	\$0.00	\$200,000.00	\$95,015.66	\$95,015.66	\$95,015.66	\$95,015.66	\$104,984.34
3810	Gastos ceremonial	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
3811	Gastos de ceremonial	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
3820	Gastos de orden social y cultural	\$150,000.00	\$0.00	\$150,000.00	\$95,015.66	\$95,015.66	\$95,015.66	\$95,015.66	\$54,984.34
3821	Gastos de orden social y cultural	\$150,000.00	\$0.00	\$150,000.00	\$95,015.66	\$95,015.66	\$95,015.66	\$95,015.66	\$54,984.34

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2018	Ampliaciones / (Reducciones) Al 31/12/ 2018	Egresos Modificado Al 31/12/2018	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3900	OTROS SERVICIOS GENERALES	\$350,000.00	\$422,817.84	\$772,817.84	\$750,208.00	\$750,208.00	\$750,208.00	\$750,208.00	\$22,609.84
3920	Impuestos y derechos	\$350,000.00	-\$63,182.16	\$286,817.84	\$119,799.00	\$119,799.00	\$119,799.00	\$119,799.00	\$167,018.84
3921	Impuestos y derechos	\$350,000.00	-\$63,182.16	\$286,817.84	\$119,799.00	\$119,799.00	\$119,799.00	\$119,799.00	\$167,018.84
3980	Impuesto sobre nóminas y otros que se deriven de	\$0.00	\$486,000.00	\$486,000.00	\$630,409.00	\$630,409.00	\$630,409.00	\$630,409.00	-\$144,409.00
3981	Impuesto sobre nóminas y otros que se deriven de	\$0.00	\$486,000.00	\$486,000.00	\$630,409.00	\$630,409.00	\$630,409.00	\$630,409.00	-\$144,409.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBVENCIONES Y OTROS	\$2,270,000.00	\$3,239,447.40	\$5,509,447.40	\$6,238,555.11	\$6,238,555.11	\$6,178,555.11	\$6,178,555.11	-\$729,107.71
4100	TRANSFERENCIAS INTERNAS Y ASIGNACIONES EXTERNAS	\$960,000.00	\$0.00	\$960,000.00	\$905,610.00	\$905,610.00	\$905,610.00	\$905,610.00	\$54,390.00
4150	Transferencia internas otorgadas a entidades para	\$960,000.00	\$0.00	\$960,000.00	\$905,610.00	\$905,610.00	\$905,610.00	\$905,610.00	\$54,390.00
4152	Transferencias Corrientes a Organismos Públicos	\$960,000.00	\$0.00	\$960,000.00	\$905,610.00	\$905,610.00	\$905,610.00	\$905,610.00	\$54,390.00
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$0.00	\$2,034,464.85	\$2,034,464.85	\$2,712,620.00	\$2,712,620.00	\$2,712,620.00	\$2,712,620.00	-\$678,155.15
4210	Transferencia otorgadas a entidades paraestatales	\$0.00	\$2,034,464.85	\$2,034,464.85	\$2,712,620.00	\$2,712,620.00	\$2,712,620.00	\$2,712,620.00	-\$678,155.15
4211	Transferencias otorgadas a organismos entidades	\$0.00	\$2,034,464.85	\$2,034,464.85	\$2,712,620.00	\$2,712,620.00	\$2,712,620.00	\$2,712,620.00	-\$678,155.15
4400	AYUDAS SOCIALES	\$740,000.00	\$1,163,732.58	\$1,903,732.58	\$1,997,479.69	\$1,997,479.69	\$1,937,479.69	\$1,937,479.69	-\$93,747.11
4410	Ayudas sociales a personas	\$740,000.00	\$1,163,732.58	\$1,903,732.58	\$1,997,479.69	\$1,997,479.69	\$1,937,479.69	\$1,937,479.69	-\$93,747.11
4411	Ayudas sociales a personas	\$740,000.00	\$1,163,732.58	\$1,903,732.58	\$1,997,479.69	\$1,997,479.69	\$1,937,479.69	\$1,937,479.69	-\$93,747.11
4500	PENSIONES Y JUBILACIONES	\$570,000.00	\$41,249.97	\$611,249.97	\$622,845.42	\$622,845.42	\$622,845.42	\$622,845.42	-\$11,595.45
4510	Pensiones	\$570,000.00	\$41,249.97	\$611,249.97	\$622,845.42	\$622,845.42	\$622,845.42	\$622,845.42	-\$11,595.45
4511	PENSIONES	\$570,000.00	\$41,249.97	\$611,249.97	\$622,845.42	\$622,845.42	\$622,845.42	\$622,845.42	-\$11,595.45
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$10,000.00	\$142,500.06	\$152,500.06	\$200,000.00	\$200,000.00	\$200,000.00	\$200,000.00	-\$47,499.94
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$10,000.00	-\$7,499.97	\$2,500.03	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.03
5110	Muebles de oficina y estantería	\$10,000.00	-\$7,499.97	\$2,500.03	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.03
5111	Muebles de oficina y estantería	\$10,000.00	-\$7,499.97	\$2,500.03	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.03
5800	BIENES INMUEBLES	\$0.00	\$150,000.03	\$150,000.03	\$200,000.00	\$200,000.00	\$200,000.00	\$200,000.00	-\$49,999.97
5810	Terrenos	\$0.00	\$150,000.03	\$150,000.03	\$200,000.00	\$200,000.00	\$200,000.00	\$200,000.00	-\$49,999.97
5811	Terrenos	\$0.00	\$150,000.03	\$150,000.03	\$200,000.00	\$200,000.00	\$200,000.00	\$200,000.00	-\$49,999.97
6000	INVERSIÓN PÚBLICA	\$31,863,500.00	\$5,041,883.16	\$36,905,383.16	\$34,732,779.83	\$34,732,779.83	\$31,937,697.08	\$31,937,697.08	\$2,172,603.33
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$31,863,500.00	\$5,041,883.16	\$36,905,383.16	\$34,732,779.83	\$34,732,779.83	\$31,937,697.08	\$31,937,697.08	\$2,172,603.33
6110	Edificación habitacional	\$0.00	\$2,978,578.89	\$2,978,578.89	\$3,971,438.53	\$3,971,438.53	\$3,971,438.53	\$3,971,438.53	-\$992,859.64
6111	Edificación habitacional	\$0.00	\$2,978,578.89	\$2,978,578.89	\$3,971,438.53	\$3,971,438.53	\$3,971,438.53	\$3,971,438.53	-\$992,859.64
6120	Edificación no habitacional	\$0.00	\$1,566,946.17	\$1,566,946.17	\$2,089,261.56	\$2,089,261.56	\$1,634,559.55	\$1,634,559.55	-\$522,315.39
6121	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$1,566,946.17	\$1,566,946.17	\$2,089,261.56	\$2,089,261.56	\$1,634,559.55	\$1,634,559.55	-\$522,315.39
6140	División de terrenos y construcción de obras de urbanización	\$31,863,500.00	\$496,358.10	\$32,359,858.10	\$28,672,079.74	\$28,672,079.74	\$26,331,699.00	\$26,331,699.00	\$3,687,778.36
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS DE URBANIZACIÓN	\$31,863,500.00	\$496,358.10	\$32,359,858.10	\$28,672,079.74	\$28,672,079.74	\$26,331,699.00	\$26,331,699.00	\$3,687,778.36
9000	DEUDA PÚBLICA	\$1,000,000.00	\$38,522.70	\$1,038,522.70	\$1,018,743.78	\$1,018,743.78	\$1,018,743.78	\$1,018,743.78	\$19,778.92



MUNICIPIO DE VENADO
SAN LUIS POTOSI

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2018 Al 30/sep./2018

Usu: supervisor

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 22/oct./2018

hora de Impresión 11:36 a. m.

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2018	Ampliaciones / (Reducciones) Al 31/12/ 2018	Egresos Modificado Al 31/12/2018	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIOI	\$1,000,000.00	\$38,522.70	\$1,038,522.70	\$1,018,743.78	\$1,018,743.78	\$1,018,743.78	\$1,018,743.78	\$19,778.92
9910	ADEFAS	\$1,000,000.00	\$38,522.70	\$1,038,522.70	\$1,018,743.78	\$1,018,743.78	\$1,018,743.78	\$1,018,743.78	\$19,778.92
9911	ADEFAS	\$1,000,000.00	\$38,522.70	\$1,038,522.70	\$1,018,743.78	\$1,018,743.78	\$1,018,743.78	\$1,018,743.78	\$19,778.92
Total		\$60,242,000.00	\$9,897,336.81	\$70,139,336.81	\$64,656,715.24	\$64,656,715.24	\$61,720,099.61	\$61,720,099.61	\$5,482,621.57