



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos-UA

MUNICIPIO DE VENADO SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/jul./2021

Fecha y hora de Impresión | 08/oct./2021
02:24 p. m.

Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto del Gasto											
01 TESORERIA											
1000 SERVICIOS PERSONALES	\$18,024,344.00	\$0.00	\$18,024,344.00	\$9,538,413.12	\$8,485,930.88	\$9,538,413.12	\$0.00	\$8,485,930.88	\$9,538,413.12	\$9,538,413.12	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$15,131,032.00	\$0.00	\$15,131,032.00	\$8,887,977.99	\$6,243,054.01	\$8,887,977.99	\$0.00	\$6,243,054.01	\$8,887,977.99	\$8,887,977.99	\$0.00
1110 Dietas	\$4,084,850.00	\$0.00	\$4,084,850.00	\$1,474,410.01	\$2,610,439.99	\$1,474,410.01	\$0.00	\$2,610,439.99	\$1,474,410.01	\$1,474,410.01	\$0.00
1111 Dietas	\$4,084,850.00	\$0.00	\$4,084,850.00	\$1,474,410.01	\$2,610,439.99	\$1,474,410.01	\$0.00	\$2,610,439.99	\$1,474,410.01	\$1,474,410.01	\$0.00
1130 Sueldos base al personal permanente	\$11,046,182.00	\$0.00	\$11,046,182.00	\$7,413,567.98	\$3,632,614.02	\$7,413,567.98	\$0.00	\$3,632,614.02	\$7,413,567.98	\$7,413,567.98	\$0.00
1131 Sueldos base al personal permanente	\$11,046,182.00	\$0.00	\$11,046,182.00	\$7,413,567.98	\$3,632,614.02	\$7,413,567.98	\$0.00	\$3,632,614.02	\$7,413,567.98	\$7,413,567.98	\$0.00
1200 Remuneraciones al personal de carácter transitorio	\$500,000.00	\$0.00	\$500,000.00	\$369,334.12	\$130,665.88	\$369,334.12	\$0.00	\$130,665.88	\$369,334.12	\$369,334.12	\$0.00
1220 Sueldos base al personal eventual	\$500,000.00	\$0.00	\$500,000.00	\$369,334.12	\$130,665.88	\$369,334.12	\$0.00	\$130,665.88	\$369,334.12	\$369,334.12	\$0.00
1221 SUELDOS BASE AL PERSONAL EVENTUAL	\$500,000.00	\$0.00	\$500,000.00	\$369,334.12	\$130,665.88	\$369,334.12	\$0.00	\$130,665.88	\$369,334.12	\$369,334.12	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$2,227,482.00	\$0.00	\$2,227,482.00	\$209,161.02	\$2,018,320.98	\$209,161.02	\$0.00	\$2,018,320.98	\$209,161.02	\$209,161.02	\$0.00
1310 Primas por años de servicio efectivos prestados	\$0.00	\$13,000.00	\$13,000.00	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$13,000.00	\$13,000.00	\$0.00
1311 Primas por años de servicios efectivos prestados	\$0.00	\$13,000.00	\$13,000.00	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$13,000.00	\$13,000.00	\$0.00
1320 Primas de vacaciones, dominical y gratificación de fin de :	\$2,129,482.00	-\$63,000.00	\$2,066,482.00	\$154,431.50	\$1,912,050.50	\$154,431.50	\$0.00	\$1,912,050.50	\$154,431.50	\$154,431.50	\$0.00
1321 Primas de vacaciones	\$398,050.00	-\$13,000.00	\$385,050.00	\$144,256.21	\$240,793.79	\$144,256.21	\$0.00	\$240,793.79	\$144,256.21	\$144,256.21	\$0.00
1323 Gratificación de fin de año	\$1,731,432.00	-\$50,000.00	\$1,681,432.00	\$10,175.29	\$1,671,256.71	\$10,175.29	\$0.00	\$1,671,256.71	\$10,175.29	\$10,175.29	\$0.00
1330 Horas extraordinarias	\$70,040.00	\$0.00	\$70,040.00	\$13,228.99	\$56,811.01	\$13,228.99	\$0.00	\$56,811.01	\$13,228.99	\$13,228.99	\$0.00
1331 Horas extraordinarias	\$70,040.00	\$0.00	\$70,040.00	\$13,228.99	\$56,811.01	\$13,228.99	\$0.00	\$56,811.01	\$13,228.99	\$13,228.99	\$0.00
1340 Compensaciones	\$27,960.00	\$50,000.00	\$77,960.00	\$28,500.53	\$49,459.47	\$28,500.53	\$0.00	\$49,459.47	\$28,500.53	\$28,500.53	\$0.00
1341 Compensaciones	\$27,960.00	\$50,000.00	\$77,960.00	\$28,500.53	\$49,459.47	\$28,500.53	\$0.00	\$49,459.47	\$28,500.53	\$28,500.53	\$0.00
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$165,830.00	\$0.00	\$165,830.00	\$71,939.99	\$93,890.01	\$71,939.99	\$0.00	\$93,890.01	\$71,939.99	\$71,939.99	\$0.00
1520 Indemnizaciones	\$42,230.00	\$0.00	\$42,230.00	\$34,724.10	\$7,505.90	\$34,724.10	\$0.00	\$7,505.90	\$34,724.10	\$34,724.10	\$0.00
1521 Indemnizaciones	\$42,230.00	\$0.00	\$42,230.00	\$34,724.10	\$7,505.90	\$34,724.10	\$0.00	\$7,505.90	\$34,724.10	\$34,724.10	\$0.00
1590 Otras prestaciones sociales y económicas	\$123,600.00	\$0.00	\$123,600.00	\$37,215.89	\$86,384.11	\$37,215.89	\$0.00	\$86,384.11	\$37,215.89	\$37,215.89	\$0.00
1592 OTRAS PRESTACIONES POR APOYOS, EVENTOS Y F	\$123,600.00	\$0.00	\$123,600.00	\$37,215.89	\$86,384.11	\$37,215.89	\$0.00	\$86,384.11	\$37,215.89	\$37,215.89	\$0.00
2000 MATERIALES Y SUMINISTRO	\$2,303,522.99	\$970,000.00	\$3,273,522.99	\$1,427,387.62	\$1,846,135.37	\$1,427,387.62	\$0.00	\$1,846,135.37	\$1,427,387.62	\$1,411,224.58	\$16,163.04
2100 Materiales de administración, emisión de documntos	\$292,629.00	\$520,000.00	\$812,629.00	\$331,620.02	\$481,008.98	\$331,620.02	\$0.00	\$481,008.98	\$331,620.02	\$331,620.02	\$0.00
2110 Materiales, útiles y equipos menores de oficina	\$105,000.00	\$295,000.00	\$400,000.00	\$70,400.30	\$329,599.70	\$70,400.30	\$0.00	\$329,599.70	\$70,400.30	\$70,400.30	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$105,000.00	\$295,000.00	\$400,000.00	\$70,400.30	\$329,599.70	\$70,400.30	\$0.00	\$329,599.70	\$70,400.30	\$70,400.30	\$0.00
2140 Materiales, útiles y equipos menores de tecnologías de la	\$82,629.00	\$95,000.00	\$177,629.00	\$72,808.56	\$104,820.44	\$72,808.56	\$0.00	\$104,820.44	\$72,808.56	\$72,808.56	\$0.00



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Objeto	del Gasto										Pagado	
2141	Materiales, útiles y equipos menores de tecnologías de la	\$82,629.00	\$95,000.00	\$177,629.00	\$72,808.56	\$104,820.44	\$72,808.56	\$0.00	\$104,820.44	\$72,808.56	\$72,808.56	\$0.00
2150	Material impreso e información digital	\$35,000.00	\$0.00	\$35,000.00	\$6,148.00	\$28,852.00	\$6,148.00	\$0.00	\$28,852.00	\$6,148.00	\$6,148.00	\$0.00
2151	Material impreso e información digital	\$35,000.00	\$0.00	\$35,000.00	\$6,148.00	\$28,852.00	\$6,148.00	\$0.00	\$28,852.00	\$6,148.00	\$6,148.00	\$0.00
2160	Material de limpieza	\$20,000.00	\$130,000.00	\$150,000.00	\$146,263.16	\$3,736.84	\$146,263.16	\$0.00	\$3,736.84	\$146,263.16	\$146,263.16	\$0.00
2161	Material de limpieza	\$20,000.00	\$130,000.00	\$150,000.00	\$146,263.16	\$3,736.84	\$146,263.16	\$0.00	\$3,736.84	\$146,263.16	\$146,263.16	\$0.00
2180	Materiales para el registro e identificación de bienes y per	\$50,000.00	\$0.00	\$50,000.00	\$36,000.00	\$14,000.00	\$36,000.00	\$0.00	\$14,000.00	\$36,000.00	\$36,000.00	\$0.00
2181	Materiales para el registro e identificación de bienes y per	\$50,000.00	\$0.00	\$50,000.00	\$36,000.00	\$14,000.00	\$36,000.00	\$0.00	\$14,000.00	\$36,000.00	\$36,000.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$8,768.27	\$0.00	\$8,768.27	\$540.00	\$8,228.27	\$540.00	\$0.00	\$8,228.27	\$540.00	\$540.00	\$0.00
2210	Productos alimenticios para personas	\$8,768.27	\$0.00	\$8,768.27	\$540.00	\$8,228.27	\$540.00	\$0.00	\$8,228.27	\$540.00	\$540.00	\$0.00
2211	Alimentacion en oficinas o lugares de trabajo	\$8,768.27	\$0.00	\$8,768.27	\$540.00	\$8,228.27	\$540.00	\$0.00	\$8,228.27	\$540.00	\$540.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$407,119.87	\$50,000.00	\$457,119.87	\$107,614.31	\$349,505.56	\$107,614.31	\$0.00	\$349,505.56	\$107,614.31	\$107,614.31	\$0.00
2410	Productos minerales no metálicos	\$150,336.86	\$0.00	\$150,336.86	\$0.00	\$150,336.86	\$0.00	\$0.00	\$150,336.86	\$0.00	\$0.00	\$0.00
2411	Productos minerales no metálicos	\$150,336.86	\$0.00	\$150,336.86	\$0.00	\$150,336.86	\$0.00	\$0.00	\$150,336.86	\$0.00	\$0.00	\$0.00
2460	Material eléctrico y electrónico	\$254,000.81	\$0.00	\$254,000.81	\$61,907.34	\$192,093.47	\$61,907.34	\$0.00	\$192,093.47	\$61,907.34	\$61,907.34	\$0.00
2461	Material eléctrico y electrónico	\$254,000.81	\$0.00	\$254,000.81	\$61,907.34	\$192,093.47	\$61,907.34	\$0.00	\$192,093.47	\$61,907.34	\$61,907.34	\$0.00
2470	Artículos metálicos para la construcción	\$2,163.60	\$50,000.00	\$52,163.60	\$45,706.97	\$6,456.63	\$45,706.97	\$0.00	\$6,456.63	\$45,706.97	\$45,706.97	\$0.00
2471	Artículos metálicos para la construcción	\$2,163.60	\$50,000.00	\$52,163.60	\$45,706.97	\$6,456.63	\$45,706.97	\$0.00	\$6,456.63	\$45,706.97	\$45,706.97	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$618.60	\$0.00	\$618.60	\$0.00	\$618.60	\$0.00	\$0.00	\$618.60	\$0.00	\$0.00	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$618.60	\$0.00	\$618.60	\$0.00	\$618.60	\$0.00	\$0.00	\$618.60	\$0.00	\$0.00	\$0.00
2500	Productos químicos, farmacéuticos y de laboratorios	\$1,428.06	\$4,520.00	\$5,948.06	\$4,520.00	\$1,428.06	\$4,520.00	\$0.00	\$1,428.06	\$4,520.00	\$4,520.00	\$0.00
2520	Fertilizantes, pesticidas y otros agroquímicos	\$0.00	\$4,520.00	\$4,520.00	\$4,520.00	\$0.00	\$4,520.00	\$0.00	\$0.00	\$4,520.00	\$4,520.00	\$0.00
2521	Fertilizantes, pesticidas y otros agroquímicos	\$0.00	\$4,520.00	\$4,520.00	\$4,520.00	\$0.00	\$4,520.00	\$0.00	\$0.00	\$4,520.00	\$4,520.00	\$0.00
2560	Fibras sintéticas, hules, plásticos y derivados	\$1,428.06	\$0.00	\$1,428.06	\$0.00	\$1,428.06	\$0.00	\$0.00	\$1,428.06	\$0.00	\$0.00	\$0.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$1,428.06	\$0.00	\$1,428.06	\$0.00	\$1,428.06	\$0.00	\$0.00	\$1,428.06	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,226,573.90	-\$9,520.00	\$1,217,053.90	\$820,742.35	\$396,311.55	\$820,742.35	\$0.00	\$396,311.55	\$820,742.35	\$816,992.38	\$3,749.97
2610	Combustibles, lubricantes y aditivos	\$1,226,573.90	-\$9,520.00	\$1,217,053.90	\$820,742.35	\$396,311.55	\$820,742.35	\$0.00	\$396,311.55	\$820,742.35	\$816,992.38	\$3,749.97
2611	Combustibles, lubricantes y aditivos	\$1,226,573.90	-\$9,520.00	\$1,217,053.90	\$820,742.35	\$396,311.55	\$820,742.35	\$0.00	\$396,311.55	\$820,742.35	\$816,992.38	\$3,749.97
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$5,394.00	\$5,000.00	\$10,394.00	\$8,353.76	\$2,040.24	\$8,353.76	\$0.00	\$2,040.24	\$8,353.76	\$8,353.76	\$0.00
2710	Vestuario y uniformes	\$0.00	\$5,000.00	\$5,000.00	\$4,148.96	\$851.04	\$4,148.96	\$0.00	\$851.04	\$4,148.96	\$4,148.96	\$0.00
2711	Vestuario y uniformes	\$0.00	\$5,000.00	\$5,000.00	\$4,148.96	\$851.04	\$4,148.96	\$0.00	\$851.04	\$4,148.96	\$4,148.96	\$0.00
2720	Prendas de seguridad y protección personal	\$5,394.00	\$0.00	\$5,394.00	\$4,204.80	\$1,189.20	\$4,204.80	\$0.00	\$1,189.20	\$4,204.80	\$4,204.80	\$0.00



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Objeto	del Gasto											
2721	Prendas de seguridad y protección personal	\$5,394.00	\$0.00	\$5,394.00	\$4,204.80	\$1,189.20	\$4,204.80	\$0.00	\$1,189.20	\$4,204.80	\$4,204.80	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$361,609.89	\$400,000.00	\$761,609.89	\$153,997.18	\$607,612.71	\$153,997.18	\$0.00	\$607,612.71	\$153,997.18	\$141,584.11	\$12,413.07
2910	Herramientas menores	\$72,951.56	\$100,000.00	\$172,951.56	\$19,046.36	\$153,905.20	\$19,046.36	\$0.00	\$153,905.20	\$19,046.36	\$19,046.36	\$0.00
2911	Herramientas menores	\$72,951.56	\$100,000.00	\$172,951.56	\$19,046.36	\$153,905.20	\$19,046.36	\$0.00	\$153,905.20	\$19,046.36	\$19,046.36	\$0.00
2920	Refacciones y accesorios menores de edificios	\$21,613.75	\$100,000.00	\$121,613.75	\$256.00	\$121,357.75	\$256.00	\$0.00	\$121,357.75	\$256.00	\$256.00	\$0.00
2921	Refacciones y accesorios menores de edificios	\$21,613.75	\$100,000.00	\$121,613.75	\$256.00	\$121,357.75	\$256.00	\$0.00	\$121,357.75	\$256.00	\$256.00	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputo	\$1,056.00	\$0.00	\$1,056.00	\$0.00	\$1,056.00	\$0.00	\$0.00	\$1,056.00	\$0.00	\$0.00	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputo	\$1,056.00	\$0.00	\$1,056.00	\$0.00	\$1,056.00	\$0.00	\$0.00	\$1,056.00	\$0.00	\$0.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transporte	\$248,116.90	\$200,000.00	\$448,116.90	\$120,529.97	\$327,586.93	\$120,529.97	\$0.00	\$327,586.93	\$120,529.97	\$108,116.90	\$12,413.07
2961	Refacciones y accesorios menores de equipo de transporte	\$248,116.90	\$200,000.00	\$448,116.90	\$120,529.97	\$327,586.93	\$120,529.97	\$0.00	\$327,586.93	\$120,529.97	\$108,116.90	\$12,413.07
2980	Refacciones y accesorios menores de maquinaria y otros	\$17,871.68	\$0.00	\$17,871.68	\$14,164.85	\$3,706.83	\$14,164.85	\$0.00	\$3,706.83	\$14,164.85	\$14,164.85	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$17,871.68	\$0.00	\$17,871.68	\$14,164.85	\$3,706.83	\$14,164.85	\$0.00	\$3,706.83	\$14,164.85	\$14,164.85	\$0.00
3000	SERVICIOS GENERALES	\$1,444,839.01	\$2,722,924.00	\$4,167,763.01	\$2,382,377.45	\$1,785,385.56	\$2,382,377.45	\$0.00	\$1,785,385.56	\$2,123,164.42	\$2,096,986.82	\$285,390.63
3100	SERVICIOS BÁSICOS	\$456,719.26	\$0.00	\$456,719.26	\$324,216.62	\$132,502.64	\$324,216.62	\$0.00	\$132,502.64	\$324,216.62	\$324,216.62	\$0.00
3110	Energía eléctrica	\$412,576.06	\$0.00	\$412,576.06	\$307,838.62	\$104,737.44	\$307,838.62	\$0.00	\$104,737.44	\$307,838.62	\$307,838.62	\$0.00
3111	Energía eléctrica	\$400,000.00	\$0.00	\$400,000.00	\$298,598.62	\$101,401.38	\$298,598.62	\$0.00	\$101,401.38	\$298,598.62	\$298,598.62	\$0.00
3113	Otros pagos derivados de la prestación de servicio eléctrico	\$12,576.06	\$0.00	\$12,576.06	\$9,240.00	\$3,336.06	\$9,240.00	\$0.00	\$3,336.06	\$9,240.00	\$9,240.00	\$0.00
3140	Telefonía Tradicional	\$37,183.20	-\$1,000.00	\$36,183.20	\$16,178.00	\$20,005.20	\$16,178.00	\$0.00	\$20,005.20	\$16,178.00	\$16,178.00	\$0.00
3141	Telefonía tradicional	\$37,183.20	-\$1,000.00	\$36,183.20	\$16,178.00	\$20,005.20	\$16,178.00	\$0.00	\$20,005.20	\$16,178.00	\$16,178.00	\$0.00
3150	Telefonía celular	\$0.00	\$1,000.00	\$1,000.00	\$200.00	\$800.00	\$200.00	\$0.00	\$800.00	\$200.00	\$200.00	\$0.00
3151	Telefonía celular	\$0.00	\$1,000.00	\$1,000.00	\$200.00	\$800.00	\$200.00	\$0.00	\$800.00	\$200.00	\$200.00	\$0.00
3160	Servicios de telecomunicaciones y satélites	\$6,960.00	\$0.00	\$6,960.00	\$0.00	\$6,960.00	\$0.00	\$0.00	\$6,960.00	\$0.00	\$0.00	\$0.00
3161	Servicios de telecomunicaciones y satélites	\$6,960.00	\$0.00	\$6,960.00	\$0.00	\$6,960.00	\$0.00	\$0.00	\$6,960.00	\$0.00	\$0.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$24,518.81	\$30,000.00	\$54,518.81	\$26,647.14	\$27,871.67	\$26,647.14	\$0.00	\$27,871.67	\$26,647.14	\$26,647.14	\$0.00
3230	Arrendamiento de mobiliario y equipo de administración, €	\$24,518.81	\$0.00	\$24,518.81	\$11,925.14	\$12,593.67	\$11,925.14	\$0.00	\$12,593.67	\$11,925.14	\$11,925.14	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración, €	\$24,518.81	\$0.00	\$24,518.81	\$11,925.14	\$12,593.67	\$11,925.14	\$0.00	\$12,593.67	\$11,925.14	\$11,925.14	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramientas	\$0.00	\$30,000.00	\$30,000.00	\$14,722.00	\$15,278.00	\$14,722.00	\$0.00	\$15,278.00	\$14,722.00	\$14,722.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramientas	\$0.00	\$30,000.00	\$30,000.00	\$14,722.00	\$15,278.00	\$14,722.00	\$0.00	\$15,278.00	\$14,722.00	\$14,722.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$151,701.14	\$156,600.00	\$308,301.14	\$211,100.00	\$97,201.14	\$211,100.00	\$0.00	\$97,201.14	\$211,100.00	\$206,500.00	\$4,600.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$61,971.37	\$21,800.00	\$83,771.37	\$58,000.00	\$25,771.37	\$58,000.00	\$0.00	\$25,771.37	\$58,000.00	\$58,000.00	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$61,971.37	\$21,800.00	\$83,771.37	\$58,000.00	\$25,771.37	\$58,000.00	\$0.00	\$25,771.37	\$58,000.00	\$58,000.00	\$0.00



Utr: supervisor
Rep: rptEstadoPresupuestoEgresos_UA

MUNICIPIO DE VENADO SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/jul./2021

Fecha y hora de Impresión | 08/oct./2021
02:24 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar	
Objeto	del Gasto										Pagado	Deuda
3320	Servicios de diseño, arquitectura, ingeniería y actividades	\$61,971.37	-\$48,000.00	\$13,971.37	\$0.00	\$13,971.37	\$0.00	\$0.00	\$13,971.37	\$0.00	\$0.00	\$0.00
3321	Servicios de diseño, arquitectura, ingeniería y actividades	\$61,971.37	-\$48,000.00	\$13,971.37	\$0.00	\$13,971.37	\$0.00	\$0.00	\$13,971.37	\$0.00	\$0.00	\$0.00
3340	Servicios de capacitación	\$27,758.40	\$0.00	\$27,758.40	\$0.00	\$27,758.40	\$0.00	\$0.00	\$27,758.40	\$0.00	\$0.00	\$0.00
3341	Servicios de capacitación	\$27,758.40	\$0.00	\$27,758.40	\$0.00	\$27,758.40	\$0.00	\$0.00	\$27,758.40	\$0.00	\$0.00	\$0.00
3350	Servicios de investigación científica y desarrollo	\$0.00	\$48,000.00	\$48,000.00	\$48,000.00	\$0.00	\$48,000.00	\$0.00	\$0.00	\$48,000.00	\$45,000.00	\$3,000.00
3351	Servicios de investigación científica y desarrollo	\$0.00	\$48,000.00	\$48,000.00	\$48,000.00	\$0.00	\$48,000.00	\$0.00	\$0.00	\$48,000.00	\$45,000.00	\$3,000.00
3390	Servicios profesionales, científicos y técnicos integrales	\$0.00	\$134,800.00	\$134,800.00	\$105,100.00	\$29,700.00	\$105,100.00	\$0.00	\$29,700.00	\$105,100.00	\$103,500.00	\$1,600.00
3391	Servicios profesionales, científicos y técnicos integrales	\$0.00	\$134,800.00	\$134,800.00	\$105,100.00	\$29,700.00	\$105,100.00	\$0.00	\$29,700.00	\$105,100.00	\$103,500.00	\$1,600.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA	\$54,545.81	-\$10,000.00	\$44,545.81	\$20,323.30	\$24,222.51	\$20,323.30	\$0.00	\$24,222.51	\$20,323.30	\$20,323.30	\$0.00
3410	Servicios financieros y bancarios	\$19,916.74	\$0.00	\$19,916.74	\$6,688.76	\$13,227.98	\$6,688.76	\$0.00	\$13,227.98	\$6,688.76	\$6,688.76	\$0.00
3411	Servicios financieros y bancarios	\$19,916.74	\$0.00	\$19,916.74	\$6,688.76	\$13,227.98	\$6,688.76	\$0.00	\$13,227.98	\$6,688.76	\$6,688.76	\$0.00
3450	Seguro de bienes patrimoniales	\$34,629.07	-\$10,000.00	\$24,629.07	\$13,634.54	\$10,994.53	\$13,634.54	\$0.00	\$10,994.53	\$13,634.54	\$13,634.54	\$0.00
3451	Seguro de bienes patrimoniales	\$34,629.07	-\$10,000.00	\$24,629.07	\$13,634.54	\$10,994.53	\$13,634.54	\$0.00	\$10,994.53	\$13,634.54	\$13,634.54	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$211,086.89	\$300,000.00	\$511,086.89	\$430,520.81	\$80,566.08	\$430,520.81	\$0.00	\$80,566.08	\$430,520.81	\$408,943.21	\$21,577.60
3510	Conservación y mantenimiento menor de inmuebles	\$143,601.73	\$250,000.00	\$393,601.73	\$359,700.75	\$33,900.98	\$359,700.75	\$0.00	\$33,900.98	\$359,700.75	\$338,583.15	\$21,117.60
3511	Conservación y mantenimiento menor de inmuebles	\$143,601.73	\$250,000.00	\$393,601.73	\$359,700.75	\$33,900.98	\$359,700.75	\$0.00	\$33,900.98	\$359,700.75	\$338,583.15	\$21,117.60
3520	Instalación, reparación y mantenimiento de mobiliario y e	\$278.40	\$0.00	\$278.40	\$0.00	\$278.40	\$0.00	\$0.00	\$278.40	\$0.00	\$0.00	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y e	\$278.40	\$0.00	\$278.40	\$0.00	\$278.40	\$0.00	\$0.00	\$278.40	\$0.00	\$0.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cón	\$2,676.00	\$0.00	\$2,676.00	\$947.68	\$1,728.32	\$947.68	\$0.00	\$1,728.32	\$947.68	\$947.68	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cón	\$2,676.00	\$0.00	\$2,676.00	\$947.68	\$1,728.32	\$947.68	\$0.00	\$1,728.32	\$947.68	\$947.68	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$26,932.79	\$0.00	\$26,932.79	\$8,282.90	\$18,649.89	\$8,282.90	\$0.00	\$18,649.89	\$8,282.90	\$7,822.90	\$460.00
3551	Reparación y mantenimiento de equipo de transporte	\$26,932.79	\$0.00	\$26,932.79	\$8,282.90	\$18,649.89	\$8,282.90	\$0.00	\$18,649.89	\$8,282.90	\$7,822.90	\$460.00
3570	Instalación, reparación y mantenimiento de maquinaria y	\$25,597.97	\$50,000.00	\$75,597.97	\$61,589.48	\$14,008.49	\$61,589.48	\$0.00	\$14,008.49	\$61,589.48	\$61,589.48	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$25,597.97	\$50,000.00	\$75,597.97	\$61,589.48	\$14,008.49	\$61,589.48	\$0.00	\$14,008.49	\$61,589.48	\$61,589.48	\$0.00
3590	Servicios de jardinería y fumigación	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
3591	Servicios de jardinería y fumigación	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$14,160.00	\$0.00	\$14,160.00	\$5,000.00	\$9,160.00	\$5,000.00	\$0.00	\$9,160.00	\$5,000.00	\$5,000.00	\$0.00
3610	Difusión por radio,televisión y otros medios de mensaje s	\$14,160.00	\$0.00	\$14,160.00	\$5,000.00	\$9,160.00	\$5,000.00	\$0.00	\$9,160.00	\$5,000.00	\$5,000.00	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$14,160.00	\$0.00	\$14,160.00	\$5,000.00	\$9,160.00	\$5,000.00	\$0.00	\$9,160.00	\$5,000.00	\$5,000.00	\$0.00
3700	Servicios de traslados y viáticos	\$39,170.10	\$0.00	\$39,170.10	\$4,734.99	\$34,435.11	\$4,734.99	\$0.00	\$34,435.11	\$4,734.99	\$4,734.99	\$0.00
3720	Pasajes terrestres	\$9,525.60	\$0.00	\$9,525.60	\$0.00	\$9,525.60	\$0.00	\$0.00	\$9,525.60	\$0.00	\$0.00	\$0.00



Utr: supervisor
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MUNICIPIO DE VENADO SAN LUIS POTOSI

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Fecha y hora de Impresión | 08/oct./2021
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Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por	
Objeto	del Gasto										Pagado	Deuda
3721	Pasajes terrestres	\$9,525.60	\$0.00	\$9,525.60	\$0.00	\$9,525.60	\$0.00	\$0.00	\$9,525.60	\$0.00	\$0.00	\$0.00
3750	Viáticos en el país	\$28,499.70	\$0.00	\$28,499.70	\$4,734.99	\$23,764.71	\$4,734.99	\$0.00	\$23,764.71	\$4,734.99	\$4,734.99	\$0.00
3751	Viáticos en el país	\$25,371.64	\$0.00	\$25,371.64	\$4,734.99	\$20,636.65	\$4,734.99	\$0.00	\$20,636.65	\$4,734.99	\$4,734.99	\$0.00
3752	Gastos de traslados en comisiones oficiales	\$3,128.06	\$0.00	\$3,128.06	\$0.00	\$3,128.06	\$0.00	\$0.00	\$3,128.06	\$0.00	\$0.00	\$0.00
3790	Otros servicios de traslado y hospedaje	\$1,144.80	\$0.00	\$1,144.80	\$0.00	\$1,144.80	\$0.00	\$0.00	\$1,144.80	\$0.00	\$0.00	\$0.00
3791	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$1,144.80	\$0.00	\$1,144.80	\$0.00	\$1,144.80	\$0.00	\$0.00	\$1,144.80	\$0.00	\$0.00	\$0.00
3800	SERVICIOS OFICIALES	\$245,119.00	\$1,077,924.00	\$1,323,043.00	\$37,148.84	\$1,285,894.16	\$37,148.84	\$0.00	\$1,285,894.16	\$37,148.84	\$37,148.84	\$0.00
3820	Gastos de orden social y cultural	\$245,119.00	\$1,077,924.00	\$1,323,043.00	\$37,148.84	\$1,285,894.16	\$37,148.84	\$0.00	\$1,285,894.16	\$37,148.84	\$37,148.84	\$0.00
3821	Gastos de orden social y cultural	\$245,119.00	\$1,077,924.00	\$1,323,043.00	\$37,148.84	\$1,285,894.16	\$37,148.84	\$0.00	\$1,285,894.16	\$37,148.84	\$37,148.84	\$0.00
3900	OTROS SERVICIOS GENERALES	\$247,818.00	\$1,168,400.00	\$1,416,218.00	\$1,322,685.75	\$93,532.25	\$1,322,685.75	\$0.00	\$93,532.25	\$1,063,472.72	\$1,063,472.72	\$259,213.03
3910	Servicios funerales y de cementerios	\$4,176.00	\$20,000.00	\$24,176.00	\$14,732.00	\$9,444.00	\$14,732.00	\$0.00	\$9,444.00	\$14,732.00	\$14,732.00	\$0.00
3911	Servicios funerarios y de cementerios	\$4,176.00	\$20,000.00	\$24,176.00	\$14,732.00	\$9,444.00	\$14,732.00	\$0.00	\$9,444.00	\$14,732.00	\$14,732.00	\$0.00
3920	Impuestos y derechos	\$1,354.80	\$0.00	\$1,354.80	\$1,162.00	\$192.80	\$1,162.00	\$0.00	\$192.80	\$1,162.00	\$1,162.00	\$0.00
3923	TENENCIAS Y CANJE DE PLACAS DE VEHICULOS OF	\$1,354.80	\$0.00	\$1,354.80	\$1,162.00	\$192.80	\$1,162.00	\$0.00	\$192.80	\$1,162.00	\$1,162.00	\$0.00
3940	Sentencias y resoluciones judiciales	\$202,008.00	\$863,400.00	\$1,065,408.00	\$1,022,578.72	\$42,829.28	\$1,022,578.72	\$0.00	\$42,829.28	\$1,022,578.72	\$1,022,578.72	\$0.00
3941	Sentencias y resoluciones por autoridad competente	\$202,008.00	\$863,400.00	\$1,065,408.00	\$1,022,578.72	\$42,829.28	\$1,022,578.72	\$0.00	\$42,829.28	\$1,022,578.72	\$1,022,578.72	\$0.00
3950	Penas, multas, accesorios y actualizaciones	\$40,279.20	\$0.00	\$40,279.20	\$0.00	\$40,279.20	\$0.00	\$0.00	\$40,279.20	\$0.00	\$0.00	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$40,279.20	\$0.00	\$40,279.20	\$0.00	\$40,279.20	\$0.00	\$0.00	\$40,279.20	\$0.00	\$0.00	\$0.00
3960	Otros gastos por responsabilidades	\$0.00	\$25,000.00	\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00
3961	Otros gastos por responsabilidades	\$0.00	\$25,000.00	\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00
3980	Impuesto sobre nóminas y otros que se deriven de una re	\$0.00	\$260,000.00	\$260,000.00	\$259,213.03	\$786.97	\$259,213.03	\$0.00	\$786.97	\$0.00	\$0.00	\$259,213.03
3982	Provision de Impuesto Sobre Nominas	\$0.00	\$260,000.00	\$260,000.00	\$259,213.03	\$786.97	\$259,213.03	\$0.00	\$786.97	\$0.00	\$0.00	\$259,213.03
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$4,204,080.99	\$850,000.00	\$5,054,080.99	\$3,667,137.35	\$1,386,943.64	\$3,667,137.35	\$0.00	\$1,386,943.64	\$3,657,533.35	\$3,657,533.35	\$9,604.00
4100	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL S	\$960,000.00	\$0.00	\$960,000.00	\$545,000.00	\$415,000.00	\$545,000.00	\$0.00	\$415,000.00	\$545,000.00	\$545,000.00	\$0.00
4150	Transferencia internas otorgadas a entidades paraestatal	\$960,000.00	\$0.00	\$960,000.00	\$545,000.00	\$415,000.00	\$545,000.00	\$0.00	\$415,000.00	\$545,000.00	\$545,000.00	\$0.00
4152	Transferencias Corrientes a Organismos Publicos Desent	\$960,000.00	\$0.00	\$960,000.00	\$545,000.00	\$415,000.00	\$545,000.00	\$0.00	\$415,000.00	\$545,000.00	\$545,000.00	\$0.00
4400	AYUDAS SOCIALES	\$2,144,080.99	\$850,000.00	\$2,994,080.99	\$2,577,531.84	\$416,549.15	\$2,577,531.84	\$0.00	\$416,549.15	\$2,567,927.84	\$2,567,927.84	\$9,604.00
4410	Ayudas sociales a personas	\$2,014,315.05	\$835,000.00	\$2,849,315.05	\$2,565,931.84	\$283,383.21	\$2,565,931.84	\$0.00	\$283,383.21	\$2,566,327.84	\$2,566,327.84	\$9,604.00
4411	Ayudas sociales a personas	\$2,014,315.05	\$835,000.00	\$2,849,315.05	\$2,565,931.84	\$283,383.21	\$2,565,931.84	\$0.00	\$283,383.21	\$2,566,327.84	\$2,566,327.84	\$9,604.00
4430	Ayudas sociales a instituciones de enseñanza	\$57,226.92	\$15,000.00	\$72,226.92	\$11,600.00	\$60,626.92	\$11,600.00	\$0.00	\$60,626.92	\$11,600.00	\$11,600.00	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$57,226.92	\$15,000.00	\$72,226.92	\$11,600.00	\$60,626.92	\$11,600.00	\$0.00	\$60,626.92	\$11,600.00	\$11,600.00	\$0.00



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Objeto	del Gasto										Pagado	Pagar Deuda
4450	Ayudas sociales a instituciones sin fines de lucro	\$22,539.02	\$0.00	\$22,539.02	\$0.00	\$22,539.02	\$0.00	\$0.00	\$22,539.02	\$0.00	\$0.00	\$0.00
4451	Ayudas sociales a instituciones sin fines de lucro	\$22,539.02	\$0.00	\$22,539.02	\$0.00	\$22,539.02	\$0.00	\$0.00	\$22,539.02	\$0.00	\$0.00	\$0.00
4480	Ayudas por desastres naturales y otros siniestros	\$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
4481	Ayudas por desastres naturales y otros siniestros	\$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
4500	PENSIONES Y JUBILACIONES	\$1,100,000.00	\$0.00	\$1,100,000.00	\$544,605.51	\$555,394.49	\$544,605.51	\$0.00	\$555,394.49	\$544,605.51	\$544,605.51	\$0.00
4510	Pensiones	\$1,100,000.00	\$0.00	\$1,100,000.00	\$544,605.51	\$555,394.49	\$544,605.51	\$0.00	\$555,394.49	\$544,605.51	\$544,605.51	\$0.00
4511	PENSIONES	\$1,100,000.00	\$0.00	\$1,100,000.00	\$544,605.51	\$555,394.49	\$544,605.51	\$0.00	\$555,394.49	\$544,605.51	\$544,605.51	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$164,933.01	\$0.00	\$164,933.01	\$6,880.00	\$158,053.01	\$6,880.00	\$0.00	\$158,053.01	\$6,880.00	\$6,880.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$111,363.57	\$0.00	\$111,363.57	\$0.00	\$111,363.57	\$0.00	\$0.00	\$111,363.57	\$0.00	\$0.00	\$0.00
5110	Muebles de oficina y estantería	\$88,114.57	\$0.00	\$88,114.57	\$0.00	\$88,114.57	\$0.00	\$0.00	\$88,114.57	\$0.00	\$0.00	\$0.00
5111	Muebles de oficina y estantería	\$88,114.57	\$0.00	\$88,114.57	\$0.00	\$88,114.57	\$0.00	\$0.00	\$88,114.57	\$0.00	\$0.00	\$0.00
5150	Equipos de cómputo y de tecnologías de la información	\$13,488.48	\$0.00	\$13,488.48	\$0.00	\$13,488.48	\$0.00	\$0.00	\$13,488.48	\$0.00	\$0.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$13,488.48	\$0.00	\$13,488.48	\$0.00	\$13,488.48	\$0.00	\$0.00	\$13,488.48	\$0.00	\$0.00	\$0.00
5190	Otro mobiliario y equipo de administración	\$9,760.52	\$0.00	\$9,760.52	\$0.00	\$9,760.52	\$0.00	\$0.00	\$9,760.52	\$0.00	\$0.00	\$0.00
5191	Otros mobiliarios y equipos de administración	\$9,760.52	\$0.00	\$9,760.52	\$0.00	\$9,760.52	\$0.00	\$0.00	\$9,760.52	\$0.00	\$0.00	\$0.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$13,198.80	\$0.00	\$13,198.80	\$0.00	\$13,198.80	\$0.00	\$0.00	\$13,198.80	\$0.00	\$0.00	\$0.00
5230	Cámaras fotográficas y de video	\$13,198.80	\$0.00	\$13,198.80	\$0.00	\$13,198.80	\$0.00	\$0.00	\$13,198.80	\$0.00	\$0.00	\$0.00
5231	Cámaras fotográficas y de video	\$13,198.80	\$0.00	\$13,198.80	\$0.00	\$13,198.80	\$0.00	\$0.00	\$13,198.80	\$0.00	\$0.00	\$0.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
5490	Otros equipos de transporte	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
5491	Otros equipos de transporte	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$20,174.54	\$0.00	\$20,174.54	\$0.00	\$20,174.54	\$0.00	\$0.00	\$20,174.54	\$0.00	\$0.00	\$0.00
5620	Maquinaria y equipo industrial	\$6,180.30	\$0.00	\$6,180.30	\$0.00	\$6,180.30	\$0.00	\$0.00	\$6,180.30	\$0.00	\$0.00	\$0.00
5621	Maquinaria y equipo industrial	\$6,180.30	\$0.00	\$6,180.30	\$0.00	\$6,180.30	\$0.00	\$0.00	\$6,180.30	\$0.00	\$0.00	\$0.00
5690	Otros equipos	\$13,994.24	\$0.00	\$13,994.24	\$0.00	\$13,994.24	\$0.00	\$0.00	\$13,994.24	\$0.00	\$0.00	\$0.00
5691	OTROS EQUIPOS	\$13,994.24	\$0.00	\$13,994.24	\$0.00	\$13,994.24	\$0.00	\$0.00	\$13,994.24	\$0.00	\$0.00	\$0.00
5900	ACTIVOS INTANGIBLES	\$8,196.10	\$0.00	\$8,196.10	\$6,880.00	\$1,316.10	\$6,880.00	\$0.00	\$1,316.10	\$6,880.00	\$6,880.00	\$0.00
5970	Licencias informáticas e intelectuales	\$8,196.10	\$0.00	\$8,196.10	\$6,880.00	\$1,316.10	\$6,880.00	\$0.00	\$1,316.10	\$6,880.00	\$6,880.00	\$0.00
5971	LICENCIAS INFORMÁTICAS E INTELECTUALES	\$8,196.10	\$0.00	\$8,196.10	\$6,880.00	\$1,316.10	\$6,880.00	\$0.00	\$1,316.10	\$6,880.00	\$6,880.00	\$0.00
6000	INVERSIÓN PÚBLICA	\$4,542,924.00	-\$4,542,924.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$4,542,924.00	-\$4,542,924.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Utr: supervisor
Rep: rptEstadoPresupuestoEgresos-UA

MUNICIPIO DE VENADO SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/jul./2021

Fecha y hora de Impresión | 08/oct./2021
02:24 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar	
Objeto	del Gasto										Pagado	Deuda
6110	Edificación habitacional	\$492,924.00	-\$492,924.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6111	Edificación habitacional	\$492,924.00	-\$492,924.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6120	Edificación no habitacional	\$1,050,000.00	-\$1,050,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6121	EDIFICACIÓN NO HABITACIONAL	\$1,000,000.00	-\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6123	CONSTRUCCION Y/O REHABILITACION DE HOSPITAL	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$3,000,000.00	-\$3,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$3,000,000.00	-\$3,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9000	DEUDA PÚBLICA	\$1,800,000.00	\$0.00	\$1,800,000.00	\$1,074,809.02	\$725,190.98	\$1,074,809.02	\$0.00	\$725,190.98	\$1,074,809.02	\$1,074,809.02	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$1,800,000.00	\$0.00	\$1,800,000.00	\$1,074,809.02	\$725,190.98	\$1,074,809.02	\$0.00	\$725,190.98	\$1,074,809.02	\$1,074,809.02	\$0.00
9910	ADEFAS	\$1,800,000.00	\$0.00	\$1,800,000.00	\$1,074,809.02	\$725,190.98	\$1,074,809.02	\$0.00	\$725,190.98	\$1,074,809.02	\$1,074,809.02	\$0.00
9911	ADEFAS	\$1,800,000.00	\$0.00	\$1,800,000.00	\$1,074,809.02	\$725,190.98	\$1,074,809.02	\$0.00	\$725,190.98	\$1,074,809.02	\$1,074,809.02	\$0.00
TESORERIA		\$32,484,644.00	\$0.00	\$32,484,644.00	\$18,097,004.56	\$14,387,639.44	\$18,097,004.56	\$0.00	\$14,387,639.44	\$17,828,187.53	\$17,785,846.89	\$311,157.67
02 INFRAESTRUCTURA												
3000	SERVICIOS GENERALES	\$0.00	\$1,200.00	\$1,200.00	\$191.40	\$1,008.60	\$191.40	\$0.00	\$1,008.60	\$191.40	\$191.40	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$0.00	\$1,200.00	\$1,200.00	\$191.40	\$1,008.60	\$191.40	\$0.00	\$1,008.60	\$191.40	\$191.40	\$0.00
3410	Servicios financieros y bancarios	\$0.00	\$1,200.00	\$1,200.00	\$191.40	\$1,008.60	\$191.40	\$0.00	\$1,008.60	\$191.40	\$191.40	\$0.00
3411	Servicios financieros y bancarios	\$0.00	\$1,200.00	\$1,200.00	\$191.40	\$1,008.60	\$191.40	\$0.00	\$1,008.60	\$191.40	\$191.40	\$0.00
6000	INVERSIÓN PÚBLICA	\$24,856,119.00	-\$1,200.00	\$24,854,919.00	\$20,448,494.04	\$4,406,424.96	\$14,384,054.36	\$6,064,439.68	\$10,470,864.64	\$14,384,054.36	\$14,384,054.36	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$24,356,119.00	-\$1,200.00	\$24,354,919.00	\$20,448,494.04	\$3,906,424.96	\$14,384,054.36	\$6,064,439.68	\$9,970,864.64	\$14,384,054.36	\$14,384,054.36	\$0.00
6110	Edificación habitacional	\$1,507,076.00	\$598,835.98	\$2,105,911.98	\$598,835.98	\$1,507,076.00	\$598,835.98	\$0.00	\$1,507,076.00	\$598,835.98	\$598,835.98	\$0.00
6111	Edificación habitacional	\$1,507,076.00	\$598,835.98	\$2,105,911.98	\$598,835.98	\$1,507,076.00	\$598,835.98	\$0.00	\$1,507,076.00	\$598,835.98	\$598,835.98	\$0.00
6120	Edificación no habitacional	\$6,950,000.00	-\$2,355,403.35	\$4,594,596.65	\$3,824,672.78	\$769,923.87	\$3,432,851.04	\$391,821.74	\$1,161,745.61	\$3,432,851.04	\$3,432,851.04	\$0.00
6121	EDIFICACIÓN NO HABITACIONAL	\$1,000,000.00	-\$680,076.13	\$319,923.87	\$0.00	\$319,923.87	\$0.00	\$0.00	\$319,923.87	\$0.00	\$0.00	\$0.00
6123	CONSTRUCCION Y/O REHABILITACION DE HOSPITAL	\$950,000.00	-\$500,000.00	\$450,000.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$0.00
6124	CONSTRUCCION Y/O REHABILITACION DE ESPACIO	\$2,500,000.00	-\$1,481,631.61	\$1,018,368.39	\$1,018,368.39	\$0.00	\$626,546.65	\$391,821.74	\$391,821.74	\$626,546.65	\$626,546.65	\$0.00
6127	CONSTRUCCION Y/O REHABILITACION DE INFRAEST	\$2,500,000.00	\$306,304.39	\$2,806,304.39	\$2,806,304.39	\$0.00	\$2,806,304.39	\$0.00	\$0.00	\$2,806,304.39	\$2,806,304.39	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$3,884,717.00	\$2,300,412.65	\$6,185,129.65	\$6,072,865.04	\$112,264.61	\$5,393,699.83	\$679,165.21	\$791,429.82	\$5,393,699.83	\$5,393,699.83	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$3,884,717.00	\$2,300,412.65	\$6,185,129.65	\$6,072,865.04	\$112,264.61	\$5,393,699.83	\$679,165.21	\$791,429.82	\$5,393,699.83	\$5,393,699.83	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$7,014,326.00	-\$4,411,236.05	\$2,603,089.95	\$1,085,929.47	\$1,517,160.48	\$1,085,929.47	\$0.00	\$1,517,160.48	\$1,085,929.47	\$1,085,929.47	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$7,014,326.00	-\$4,411,236.05	\$2,603,089.95	\$1,085,929.47	\$1,517,160.48	\$1,085,929.47	\$0.00	\$1,517,160.48	\$1,085,929.47	\$1,085,929.47	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos-UA

MUNICIPIO DE VENADO SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/jul./2021

Fecha y hora de Impresión | 08/oct./2021
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Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
6150	Construccion de vías de comunicación	\$5,000,000.00	\$3,866,190.77	\$8,866,190.77	\$8,866,190.77	\$0.00	\$3,872,738.04	\$4,993,452.73	\$4,993,452.73	\$3,872,738.04	\$3,872,738.04	\$0.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$5,000,000.00	\$3,866,190.77	\$8,866,190.77	\$8,866,190.77	\$0.00	\$3,872,738.04	\$4,993,452.73	\$4,993,452.73	\$3,872,738.04	\$3,872,738.04	\$0.00
6300	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMEN	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
6320	Ejecucion de proyectos productivos no incluidos en conce	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
6322	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMEN	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
INFRAESTRUCTURA		\$24,856,119.00	\$0.00	\$24,856,119.00	\$20,448,685.44	\$4,407,433.56	\$14,384,245.76	\$6,064,439.68	\$10,471,873.24	\$14,384,245.76	\$14,384,245.76	\$0.00
03 FORTALECIMIENTO												
1000	SERVICIOS PERSONALES	\$2,109,768.00	\$0.00	\$2,109,768.00	\$899,324.79	\$1,210,443.21	\$899,324.79	\$0.00	\$1,210,443.21	\$899,324.79	\$899,324.79	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$1,774,768.00	-\$30,000.00	\$1,744,768.00	\$863,212.66	\$881,555.34	\$863,212.66	\$0.00	\$881,555.34	\$863,212.66	\$863,212.66	\$0.00
1130	Sueldos base al personal permanente	\$1,774,768.00	-\$30,000.00	\$1,744,768.00	\$863,212.66	\$881,555.34	\$863,212.66	\$0.00	\$881,555.34	\$863,212.66	\$863,212.66	\$0.00
1131	Sueldos base al personal permanente	\$1,774,768.00	-\$30,000.00	\$1,744,768.00	\$863,212.66	\$881,555.34	\$863,212.66	\$0.00	\$881,555.34	\$863,212.66	\$863,212.66	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$335,000.00	\$30,000.00	\$365,000.00	\$36,112.13	\$328,887.87	\$36,112.13	\$0.00	\$328,887.87	\$36,112.13	\$36,112.13	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$330,000.00	\$0.00	\$330,000.00	\$18,660.63	\$311,339.37	\$18,660.63	\$0.00	\$311,339.37	\$18,660.63	\$18,660.63	\$0.00
1321	Primas de vacaciones	\$50,000.00	\$0.00	\$50,000.00	\$18,660.63	\$31,339.37	\$18,660.63	\$0.00	\$31,339.37	\$18,660.63	\$18,660.63	\$0.00
1323	Gratificacion de fin de año	\$280,000.00	\$0.00	\$280,000.00	\$0.00	\$280,000.00	\$0.00	\$0.00	\$280,000.00	\$0.00	\$0.00	\$0.00
1340	Compensaciones	\$5,000.00	\$30,000.00	\$35,000.00	\$17,451.50	\$17,548.50	\$17,451.50	\$0.00	\$17,548.50	\$17,451.50	\$17,451.50	\$0.00
1341	Compensaciones	\$5,000.00	\$30,000.00	\$35,000.00	\$17,451.50	\$17,548.50	\$17,451.50	\$0.00	\$17,548.50	\$17,451.50	\$17,451.50	\$0.00
2000	MATERIALES Y SUMINISTRO	\$307,371.00	\$1,150,629.00	\$1,458,000.00	\$1,063,922.80	\$394,077.20	\$1,063,922.80	\$0.00	\$394,077.20	\$1,063,922.80	\$1,063,922.80	\$0.00
2100	Materiales de administración, emisión de documntos	\$52,371.00	-\$46,371.00	\$6,000.00	\$5,452.80	\$547.20	\$5,452.80	\$0.00	\$547.20	\$5,452.80	\$5,452.80	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$45,000.00	-\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$45,000.00	-\$45,000.00	\$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	\$7,371.00	-\$1,371.00	\$6,000.00	\$5,452.80	\$547.20	\$5,452.80	\$0.00	\$547.20	\$5,452.80	\$5,452.80	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$7,371.00	-\$1,371.00	\$6,000.00	\$5,452.80	\$547.20	\$5,452.80	\$0.00	\$547.20	\$5,452.80	\$5,452.80	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$1,132,000.00	\$1,132,000.00	\$959,320.00	\$172,680.00	\$959,320.00	\$0.00	\$172,680.00	\$959,320.00	\$959,320.00	\$0.00
2460	Material eléctrico y electrónico	\$0.00	\$1,132,000.00	\$1,132,000.00	\$959,320.00	\$172,680.00	\$959,320.00	\$0.00	\$172,680.00	\$959,320.00	\$959,320.00	\$0.00
2461	Material eléctrico y electrónico	\$0.00	\$1,132,000.00	\$1,132,000.00	\$959,320.00	\$172,680.00	\$959,320.00	\$0.00	\$172,680.00	\$959,320.00	\$959,320.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$250,000.00	\$70,000.00	\$320,000.00	\$99,150.00	\$220,850.00	\$99,150.00	\$0.00	\$220,850.00	\$99,150.00	\$99,150.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$250,000.00	\$70,000.00	\$320,000.00	\$99,150.00	\$220,850.00	\$99,150.00	\$0.00	\$220,850.00	\$99,150.00	\$99,150.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$250,000.00	\$70,000.00	\$320,000.00	\$99,150.00	\$220,850.00	\$99,150.00	\$0.00	\$220,850.00	\$99,150.00	\$99,150.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Utr: supervisor
Rep: rptEstadoPresupuestoEgresos_UA

MUNICIPIO DE VENADO SAN LUIS POTOSI

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Unidad Administrativa	Presupuesto Disponible para Comprometer	Comprometido	Presupuesto Vigente	Ampliaciones / (Reducciones)	Aprobado	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto del Gasto											
2960 Refacciones y accesorios menores de equipo de transpor	\$0.00	\$0.00	\$0.00	-\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2961 Refacciones y accesorios menores de equipo de transpor	\$0.00	\$0.00	\$0.00	-\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3000 SERVICIOS GENERALES	\$4,237,299.61	\$1,610,194.68	\$5,847,494.29	\$1,623,736.29	\$4,223,758.00	\$1,610,194.68	\$0.00	\$4,237,299.61	\$1,610,194.68	\$1,610,194.68	\$0.00
3100 SERVICIOS BÁSICOS	\$4,005,232.89	\$1,542,355.00	\$5,547,587.89	\$1,947,587.89	\$3,600,000.00	\$1,542,355.00	\$0.00	\$4,005,232.89	\$1,542,355.00	\$1,542,355.00	\$0.00
3110 Energía eléctrica	\$4,002,186.89	\$1,540,401.00	\$5,542,587.89	\$1,942,587.89	\$3,600,000.00	\$1,540,401.00	\$0.00	\$4,002,186.89	\$1,540,401.00	\$1,540,401.00	\$0.00
3111 Energía eléctrica	\$4,002,186.89	\$1,540,401.00	\$5,542,587.89	\$1,942,587.89	\$3,600,000.00	\$1,540,401.00	\$0.00	\$4,002,186.89	\$1,540,401.00	\$1,540,401.00	\$0.00
3140 Telefonía tradicional	\$3,046.00	\$1,954.00	\$5,000.00	\$5,000.00	\$0.00	\$1,954.00	\$0.00	\$3,046.00	\$1,954.00	\$1,954.00	\$0.00
3141 Telefonía tradicional	\$3,046.00	\$1,954.00	\$5,000.00	\$5,000.00	\$0.00	\$1,954.00	\$0.00	\$3,046.00	\$1,954.00	\$1,954.00	\$0.00
3200 SERVICIOS DE ARRENDAMIENTO	\$4,393.32	\$606.68	\$5,000.00	\$0.00	\$139,896.00	\$0.00	\$0.00	\$4,393.32	\$606.68	\$0.00	\$0.00
3260 Arrendamiento de maquinaria, otros equipos y herramient	\$4,393.32	\$606.68	\$5,000.00	\$0.00	\$139,896.00	\$0.00	\$0.00	\$4,393.32	\$606.68	\$0.00	\$0.00
3261 Arrendamiento de maquinaria, otros equipos y herramient	\$4,393.32	\$606.68	\$5,000.00	\$0.00	\$139,896.00	\$0.00	\$0.00	\$4,393.32	\$606.68	\$0.00	\$0.00
3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$4,393.32	\$606.68	\$5,000.00	\$0.00	\$0.00	\$606.68	\$0.00	\$4,393.32	\$606.68	\$606.68	\$0.00
3410 Servicios financieros y bancarios	\$4,393.32	\$606.68	\$5,000.00	\$0.00	\$0.00	\$606.68	\$0.00	\$4,393.32	\$606.68	\$606.68	\$0.00
3411 Servicios financieros y bancarios	\$4,393.32	\$606.68	\$5,000.00	\$0.00	\$0.00	\$606.68	\$0.00	\$4,393.32	\$606.68	\$606.68	\$0.00
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$41,010.40	\$0.00	\$41,010.40	-\$102,087.60	\$143,098.00	\$0.00	\$0.00	\$41,010.40	\$0.00	\$0.00	\$0.00
3510 Conservación y mantenimiento menor de inmuebles	\$41,010.40	\$0.00	\$41,010.40	-\$102,087.60	\$143,098.00	\$0.00	\$0.00	\$41,010.40	\$0.00	\$0.00	\$0.00
3511 Conservación y mantenimiento menor de inmuebles	\$41,010.40	\$0.00	\$41,010.40	-\$102,087.60	\$143,098.00	\$0.00	\$0.00	\$41,010.40	\$0.00	\$0.00	\$0.00
3700 Servicios de traslados y viáticos	\$12,973.00	\$1,027.00	\$14,000.00	\$0.00	\$0.00	\$1,027.00	\$0.00	\$12,973.00	\$1,027.00	\$1,027.00	\$0.00
3750 Viáticos en el país	\$12,973.00	\$1,027.00	\$14,000.00	\$0.00	\$0.00	\$1,027.00	\$0.00	\$12,973.00	\$1,027.00	\$1,027.00	\$0.00
3751 Viáticos en el país	\$8,573.00	\$427.00	\$9,000.00	\$0.00	\$0.00	\$427.00	\$0.00	\$8,573.00	\$427.00	\$427.00	\$0.00
3752 Gastos de traslados en comisiones oficiales	\$4,400.00	\$600.00	\$5,000.00	\$0.00	\$0.00	\$600.00	\$0.00	\$4,400.00	\$600.00	\$600.00	\$0.00
3900 OTROS SERVICIOS GENERALES	\$33,794.00	\$66,206.00	\$100,000.00	-\$240,764.00	\$340,764.00	\$66,206.00	\$0.00	\$33,794.00	\$66,206.00	\$66,206.00	\$0.00
3920 Impuestos y derechos	\$33,794.00	\$66,206.00	\$100,000.00	-\$240,764.00	\$340,764.00	\$66,206.00	\$0.00	\$33,794.00	\$66,206.00	\$66,206.00	\$0.00
3921 Impuestos y derechos	\$33,794.00	\$66,206.00	\$100,000.00	-\$240,764.00	\$340,764.00	\$66,206.00	\$0.00	\$33,794.00	\$66,206.00	\$66,206.00	\$0.00
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$331,200.00	\$331,200.00	-\$490,337.00	\$821,537.00	\$331,200.00	\$0.00	\$0.00	\$331,200.00	\$331,200.00	\$0.00
4400 AYUDAS SOCIALES	\$0.00	\$331,200.00	\$331,200.00	-\$490,337.00	\$821,537.00	\$331,200.00	\$0.00	\$0.00	\$331,200.00	\$331,200.00	\$0.00
4410 Ayudas sociales a personas	\$0.00	\$331,200.00	\$331,200.00	-\$490,337.00	\$821,537.00	\$331,200.00	\$0.00	\$0.00	\$331,200.00	\$331,200.00	\$0.00
4411 Ayudas sociales a personas	\$0.00	\$331,200.00	\$331,200.00	-\$490,337.00	\$821,537.00	\$331,200.00	\$0.00	\$0.00	\$331,200.00	\$331,200.00	\$0.00
6000 INVERSIÓN PÚBLICA	\$0.00	\$881,254.71	\$881,254.71	-\$2,284,028.29	\$3,165,283.00	\$881,254.71	\$0.00	\$0.00	\$881,254.71	\$881,254.71	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$468,540.81	\$468,540.81	-\$2,646,742.19	\$3,115,283.00	\$468,540.81	\$0.00	\$0.00	\$468,540.81	\$468,540.81	\$0.00
6130 Construcción de obras para el abastecimiento de agua, p	\$0.00	\$283,335.20	\$283,335.20	-\$2,831,947.80	\$3,115,283.00	\$283,335.20	\$0.00	\$0.00	\$283,335.20	\$283,335.20	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_UA

MUNICIPIO DE VENADO SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/jul./2021

Fecha y hora de Impresión | 08/oct./2021
02:24 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
6131	Construcción de obras para el abastecimiento de agua, p	\$3,115,283.00	-\$2,831,947.80	\$283,335.20	\$283,335.20	\$0.00	\$283,335.20	\$0.00	\$0.00	\$283,335.20	\$283,335.20	\$0.00
6150	Construccion de vías de comunicación	\$0.00	\$185,205.61	\$185,205.61	\$185,205.61	\$0.00	\$185,205.61	\$0.00	\$0.00	\$185,205.61	\$185,205.61	\$0.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$0.00	\$185,205.61	\$185,205.61	\$185,205.61	\$0.00	\$185,205.61	\$0.00	\$0.00	\$185,205.61	\$185,205.61	\$0.00
6200	OBRA PÚBLICA EN BIENES PROPIOS	\$50,000.00	-\$23,778.10	\$26,221.90	\$26,221.90	\$0.00	\$26,221.90	\$0.00	\$0.00	\$26,221.90	\$26,221.90	\$0.00
6220	Edificación no habitacional	\$0.00	\$26,221.90	\$26,221.90	\$26,221.90	\$0.00	\$26,221.90	\$0.00	\$0.00	\$26,221.90	\$26,221.90	\$0.00
6227	CONSTRUCCION Y/O REHABILITACION DE INFRAEST	\$0.00	\$26,221.90	\$26,221.90	\$26,221.90	\$0.00	\$26,221.90	\$0.00	\$0.00	\$26,221.90	\$26,221.90	\$0.00
6270	Instalaciones y equipamiento en construcciones	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6271	Instalaciones y equipamiento en construcciones	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6300	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMEN	\$0.00	\$386,492.00	\$386,492.00	\$386,492.00	\$0.00	\$386,492.00	\$0.00	\$0.00	\$386,492.00	\$386,492.00	\$0.00
6320	Ejecucion de proyectos productivos no incluidos en conce	\$0.00	\$386,492.00	\$386,492.00	\$386,492.00	\$0.00	\$386,492.00	\$0.00	\$0.00	\$386,492.00	\$386,492.00	\$0.00
6323	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMEN	\$0.00	\$56,492.00	\$56,492.00	\$56,492.00	\$0.00	\$56,492.00	\$0.00	\$0.00	\$56,492.00	\$56,492.00	\$0.00
6324	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMEN	\$0.00	\$330,000.00	\$330,000.00	\$330,000.00	\$0.00	\$330,000.00	\$0.00	\$0.00	\$330,000.00	\$330,000.00	\$0.00
FORTALECIMIENTO		\$10,627,717.00	\$0.00	\$10,627,717.00	\$4,785,896.98	\$5,841,820.02	\$4,785,896.98	\$0.00	\$5,841,820.02	\$4,785,896.98	\$4,785,896.98	\$0.00
04 CONVENIOS												
3000	SERVICIOS GENERALES	\$0.00	\$63,200.00	\$63,200.00	\$21,005.80	\$42,194.20	\$21,005.80	\$0.00	\$42,194.20	\$21,005.80	\$21,005.80	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$0.00	\$63,000.00	\$63,000.00	\$21,000.00	\$42,000.00	\$21,000.00	\$0.00	\$42,000.00	\$21,000.00	\$21,000.00	\$0.00
3340	Servicios de capacitación	\$0.00	\$63,000.00	\$63,000.00	\$21,000.00	\$42,000.00	\$21,000.00	\$0.00	\$42,000.00	\$21,000.00	\$21,000.00	\$0.00
3341	Servicios de capacitación	\$0.00	\$63,000.00	\$63,000.00	\$21,000.00	\$42,000.00	\$21,000.00	\$0.00	\$42,000.00	\$21,000.00	\$21,000.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$0.00	\$200.00	\$200.00	\$5.80	\$194.20	\$5.80	\$0.00	\$194.20	\$5.80	\$5.80	\$0.00
3410	Servicios financieros y bancarios	\$0.00	\$200.00	\$200.00	\$5.80	\$194.20	\$5.80	\$0.00	\$194.20	\$5.80	\$5.80	\$0.00
3411	Servicios financieros y bancarios	\$0.00	\$200.00	\$200.00	\$5.80	\$194.20	\$5.80	\$0.00	\$194.20	\$5.80	\$5.80	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$5,134.00	\$5,134.00	\$5,134.00	\$0.00	\$5,134.00	\$0.00	\$0.00	\$5,134.00	\$5,134.00	\$0.00
4100	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL S	\$0.00	\$5,134.00	\$5,134.00	\$5,134.00	\$0.00	\$5,134.00	\$0.00	\$0.00	\$5,134.00	\$5,134.00	\$0.00
4150	Transferencia internas otorgadas a entidades paraestatal	\$0.00	\$5,134.00	\$5,134.00	\$5,134.00	\$0.00	\$5,134.00	\$0.00	\$0.00	\$5,134.00	\$5,134.00	\$0.00
4151	Transferencias internas otorgadas a entidades paraestata	\$0.00	\$5,134.00	\$5,134.00	\$5,134.00	\$0.00	\$5,134.00	\$0.00	\$0.00	\$5,134.00	\$5,134.00	\$0.00
6000	INVERSIÓN PÚBLICA	\$6,386,000.00	-\$68,334.00	\$6,317,666.00	\$0.00	\$6,317,666.00	\$0.00	\$0.00	\$6,317,666.00	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$6,386,000.00	-\$68,334.00	\$6,317,666.00	\$0.00	\$6,317,666.00	\$0.00	\$0.00	\$6,317,666.00	\$0.00	\$0.00	\$0.00
6110	Edificación habitacional	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
6111	Edificación habitacional	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
6120	Edificación no habitacional	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos-UA

MUNICIPIO DE VENADO
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/jul./2021

Fecha y hora de Impresión | 08/oct./2021
02:24 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por
Objeto	del Gasto											Pagar Deuda
6121	EDIFICACIÓN NO HABITACIONAL	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$4,386,000.00	-\$68,334.00	\$4,317,666.00	\$0.00	\$4,317,666.00	\$0.00	\$0.00	\$4,317,666.00	\$0.00	\$0.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$4,386,000.00	-\$68,334.00	\$4,317,666.00	\$0.00	\$4,317,666.00	\$0.00	\$0.00	\$4,317,666.00	\$0.00	\$0.00	\$0.00
CONVENIOS		\$6,386,000.00	\$0.00	\$6,386,000.00	\$26,139.80	\$6,359,860.20	\$26,139.80	\$0.00	\$6,359,860.20	\$26,139.80	\$26,139.80	\$0.00
Total Final		\$74,354,480.00	\$0.00	\$74,354,480.00	\$43,357,726.78	\$30,996,753.22	\$37,293,287.10	\$6,064,439.68	\$37,061,192.90	\$37,024,470.07	\$36,982,129.43	\$311,157.67