



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

# MUNICIPIO DE VENADO SAN LUIS POTOSI

## Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun./2021

Fecha y 08/oct./2021

hora de Impresión 02:02 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$20,134,112.00</b>	<b>\$0.00</b>	<b>\$20,134,112.00</b>	<b>\$9,041,337.89</b>	<b>\$11,092,774.11</b>	<b>\$9,041,337.89</b>	<b>\$0.00</b>	<b>\$11,092,774.11</b>	<b>\$9,041,337.89</b>	<b>\$9,041,337.89</b>	<b>\$0.00</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$16,905,800.00</b>	<b>-\$30,000.00</b>	<b>\$16,875,800.00</b>	<b>\$8,466,822.08</b>	<b>\$8,408,977.92</b>	<b>\$8,466,822.08</b>	<b>\$0.00</b>	<b>\$8,408,977.92</b>	<b>\$8,466,822.08</b>	<b>\$8,466,822.08</b>	<b>\$0.00</b>
1110	Dietas	\$4,084,850.00	\$0.00	\$4,084,850.00	\$1,340,373.00	\$2,744,477.00	\$1,340,373.00	\$0.00	\$2,744,477.00	\$1,340,373.00	\$1,340,373.00	\$0.00
1111	Dietas	\$4,084,850.00	\$0.00	\$4,084,850.00	\$1,340,373.00	\$2,744,477.00	\$1,340,373.00	\$0.00	\$2,744,477.00	\$1,340,373.00	\$1,340,373.00	\$0.00
1130	Sueldos base al personal permanente	\$12,820,950.00	-\$30,000.00	\$12,790,950.00	\$7,126,449.08	\$5,664,500.92	\$7,126,449.08	\$0.00	\$5,664,500.92	\$7,126,449.08	\$7,126,449.08	\$0.00
1131	Sueldos base al personal permanente	\$12,820,950.00	-\$30,000.00	\$12,790,950.00	\$7,126,449.08	\$5,664,500.92	\$7,126,449.08	\$0.00	\$5,664,500.92	\$7,126,449.08	\$7,126,449.08	\$0.00
<b>1200</b>	<b>Remuneraciones al personal de carácter transitorio</b>	<b>\$500,000.00</b>	<b>\$0.00</b>	<b>\$500,000.00</b>	<b>\$308,653.99</b>	<b>\$191,346.01</b>	<b>\$308,653.99</b>	<b>\$0.00</b>	<b>\$191,346.01</b>	<b>\$308,653.99</b>	<b>\$308,653.99</b>	<b>\$0.00</b>
1220	Sueldos base al personal eventual	\$500,000.00	\$0.00	\$500,000.00	\$308,653.99	\$191,346.01	\$308,653.99	\$0.00	\$191,346.01	\$308,653.99	\$308,653.99	\$0.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$500,000.00	\$0.00	\$500,000.00	\$308,653.99	\$191,346.01	\$308,653.99	\$0.00	\$191,346.01	\$308,653.99	\$308,653.99	\$0.00
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$2,562,482.00</b>	<b>\$30,000.00</b>	<b>\$2,592,482.00</b>	<b>\$215,171.83</b>	<b>\$2,377,310.17</b>	<b>\$215,171.83</b>	<b>\$0.00</b>	<b>\$2,377,310.17</b>	<b>\$215,171.83</b>	<b>\$215,171.83</b>	<b>\$0.00</b>
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$2,459,482.00	-\$50,000.00	\$2,409,482.00	\$155,990.81	\$2,253,491.19	\$155,990.81	\$0.00	\$2,253,491.19	\$155,990.81	\$155,990.81	\$0.00
1321	Primas de vacaciones	\$448,050.00	\$0.00	\$448,050.00	\$148,815.52	\$299,234.48	\$148,815.52	\$0.00	\$299,234.48	\$148,815.52	\$148,815.52	\$0.00
1323	Gratificacion de fin de año	\$2,011,432.00	-\$50,000.00	\$1,961,432.00	\$7,175.29	\$1,954,256.71	\$7,175.29	\$0.00	\$1,954,256.71	\$7,175.29	\$7,175.29	\$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	\$32,960.00	\$80,000.00	\$112,960.00	\$45,952.03	\$67,007.97	\$45,952.03	\$0.00	\$67,007.97	\$45,952.03	\$45,952.03	\$0.00
1341	Compensaciones	\$32,960.00	\$80,000.00	\$112,960.00	\$45,952.03	\$67,007.97	\$45,952.03	\$0.00	\$67,007.97	\$45,952.03	\$45,952.03	\$0.00
<b>1500</b>	<b>OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$165,830.00</b>	<b>\$0.00</b>	<b>\$165,830.00</b>	<b>\$50,689.99</b>	<b>\$115,140.01</b>	<b>\$50,689.99</b>	<b>\$0.00</b>	<b>\$115,140.01</b>	<b>\$50,689.99</b>	<b>\$50,689.99</b>	<b>\$0.00</b>
1520	Indemnizaciones	\$42,230.00	\$0.00	\$42,230.00	\$15,724.10	\$26,505.90	\$15,724.10	\$0.00	\$26,505.90	\$15,724.10	\$15,724.10	\$0.00
1521	Indemnizaciones	\$42,230.00	\$0.00	\$42,230.00	\$15,724.10	\$26,505.90	\$15,724.10	\$0.00	\$26,505.90	\$15,724.10	\$15,724.10	\$0.00
1590	Otras prestaciones sociales y económicas	\$123,600.00	\$0.00	\$123,600.00	\$34,965.89	\$88,634.11	\$34,965.89	\$0.00	\$88,634.11	\$34,965.89	\$34,965.89	\$0.00
1592	OTRAS PRESTACIONES POR APOYOS, EVENTOS Y F	\$123,600.00	\$0.00	\$123,600.00	\$34,965.89	\$88,634.11	\$34,965.89	\$0.00	\$88,634.11	\$34,965.89	\$34,965.89	\$0.00
<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$2,610,893.99</b>	<b>\$1,580,629.00</b>	<b>\$4,191,522.99</b>	<b>\$1,960,890.24</b>	<b>\$2,230,632.75</b>	<b>\$1,960,890.24</b>	<b>\$0.00</b>	<b>\$2,230,632.75</b>	<b>\$1,960,890.24</b>	<b>\$1,953,792.24</b>	<b>\$7,098.00</b>
<b>2100</b>	<b>Materiales de administración, emisión de documntos</b>	<b>\$345,000.00</b>	<b>\$433,629.00</b>	<b>\$778,629.00</b>	<b>\$286,921.76</b>	<b>\$491,707.24</b>	<b>\$286,921.76</b>	<b>\$0.00</b>	<b>\$491,707.24</b>	<b>\$286,921.76</b>	<b>\$286,921.76</b>	<b>\$0.00</b>
2110	Materiales, útiles y equipos menores de oficina	\$150,000.00	\$230,000.00	\$380,000.00	\$63,673.09	\$316,326.91	\$63,673.09	\$0.00	\$316,326.91	\$63,673.09	\$63,673.09	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$150,000.00	\$230,000.00	\$380,000.00	\$63,673.09	\$316,326.91	\$63,673.09	\$0.00	\$316,326.91	\$63,673.09	\$63,673.09	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$90,000.00	\$73,629.00	\$163,629.00	\$42,837.51	\$120,791.49	\$42,837.51	\$0.00	\$120,791.49	\$42,837.51	\$42,837.51	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$90,000.00	\$73,629.00	\$163,629.00	\$42,837.51	\$120,791.49	\$42,837.51	\$0.00	\$120,791.49	\$42,837.51	\$42,837.51	\$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	\$28,000.00	\$22,000.00	\$28,000.00	\$0.00	\$22,000.00	\$28,000.00	\$28,000.00	\$0.00
2181	Materiales para el registro e identificación de bienes y per	\$50,000.00	\$0.00	\$50,000.00	\$28,000.00	\$22,000.00	\$28,000.00	\$0.00	\$22,000.00	\$28,000.00	\$28,000.00	\$0.00
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$8,768.27</b>	<b>\$0.00</b>	<b>\$8,768.27</b>	<b>\$540.00</b>	<b>\$8,228.27</b>	<b>\$540.00</b>	<b>\$0.00</b>	<b>\$8,228.27</b>	<b>\$540.00</b>	<b>\$540.00</b>	<b>\$0.00</b>



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Fecha y 08/oct./2021

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Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$407,119.87</b>	<b>\$682,000.00</b>	<b>\$1,089,119.87</b>	<b>\$739,234.31</b>	<b>\$349,885.56</b>	<b>\$739,234.31</b>	<b>\$0.00</b>	<b>\$349,885.56</b>	<b>\$739,234.31</b>	<b>\$739,234.31</b>	<b>\$0.00</b>
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	\$632,000.00	\$886,000.81	\$693,527.34	\$192,473.47	\$693,527.34	\$0.00	\$192,473.47	\$693,527.34	\$693,527.34	\$0.00
2461	Material eléctrico y electrónico	\$254,000.81	\$632,000.00	\$886,000.81	\$693,527.34	\$192,473.47	\$693,527.34	\$0.00	\$192,473.47	\$693,527.34	\$693,527.34	\$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
<b>2500</b>	<b>Productos químicos, farmacéuticos y de laboratorios</b>	<b>\$1,428.06</b>	<b>\$4,520.00</b>	<b>\$5,948.06</b>	<b>\$4,520.00</b>	<b>\$1,428.06</b>	<b>\$4,520.00</b>	<b>\$0.00</b>	<b>\$1,428.06</b>	<b>\$4,520.00</b>	<b>\$4,520.00</b>	<b>\$0.00</b>
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
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$1,476,573.90</b>	<b>\$60,480.00</b>	<b>\$1,537,053.90</b>	<b>\$792,936.30</b>	<b>\$744,117.60</b>	<b>\$792,936.30</b>	<b>\$0.00</b>	<b>\$744,117.60</b>	<b>\$792,936.30</b>	<b>\$790,283.30</b>	<b>\$2,653.00</b>
2610	Combustibles, lubricantes y aditivos	\$1,476,573.90	\$60,480.00	\$1,537,053.90	\$792,936.30	\$744,117.60	\$792,936.30	\$0.00	\$744,117.60	\$792,936.30	\$790,283.30	\$2,653.00
2611	Combustibles, lubricantes y aditivos	\$1,476,573.90	\$60,480.00	\$1,537,053.90	\$792,936.30	\$744,117.60	\$792,936.30	\$0.00	\$744,117.60	\$792,936.30	\$790,283.30	\$2,653.00
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$5,394.00</b>	<b>\$5,000.00</b>	<b>\$10,394.00</b>	<b>\$8,353.76</b>	<b>\$2,040.24</b>	<b>\$8,353.76</b>	<b>\$0.00</b>	<b>\$2,040.24</b>	<b>\$8,353.76</b>	<b>\$8,353.76</b>	<b>\$0.00</b>
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
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
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$366,609.89</b>	<b>\$395,000.00</b>	<b>\$761,609.89</b>	<b>\$128,384.11</b>	<b>\$633,225.78</b>	<b>\$128,384.11</b>	<b>\$0.00</b>	<b>\$633,225.78</b>	<b>\$128,384.11</b>	<b>\$123,939.11</b>	<b>\$4,445.00</b>
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 transpor	\$253,116.90	\$195,000.00	\$448,116.90	\$94,916.90	\$353,200.00	\$94,916.90	\$0.00	\$353,200.00	\$94,916.90	\$90,471.90	\$4,445.00
2961	Refacciones y accesorios menores de equipo de transpor	\$253,116.90	\$195,000.00	\$448,116.90	\$94,916.90	\$353,200.00	\$94,916.90	\$0.00	\$353,200.00	\$94,916.90	\$90,471.90	\$4,445.00
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



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Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$5,668,597.01</b>	<b>\$5,399,287.80</b>	<b>\$11,067,884.81</b>	<b>\$3,262,971.12</b>	<b>\$7,804,913.69</b>	<b>\$3,262,971.12</b>	<b>\$0.00</b>	<b>\$7,804,913.69</b>	<b>\$3,262,971.12</b>	<b>\$3,238,853.52</b>	<b>\$24,117.60</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$4,056,719.26</b>	<b>\$2,668,015.40</b>	<b>\$6,724,734.66</b>	<b>\$1,491,825.62</b>	<b>\$5,232,909.04</b>	<b>\$1,491,825.62</b>	<b>\$0.00</b>	<b>\$5,232,909.04</b>	<b>\$1,491,825.62</b>	<b>\$1,491,825.62</b>	<b>\$0.00</b>
3110	Energía eléctrica	\$4,012,576.06	\$2,663,015.40	\$6,675,591.46	\$1,476,514.62	\$5,199,076.84	\$1,476,514.62	\$0.00	\$5,199,076.84	\$1,476,514.62	\$1,476,514.62	\$0.00
3111	Energía eléctrica	\$4,000,000.00	\$2,663,015.40	\$6,663,015.40	\$1,467,274.62	\$5,195,740.78	\$1,467,274.62	\$0.00	\$5,195,740.78	\$1,467,274.62	\$1,467,274.62	\$0.00
3113	Otros pagos derivados de la prestacion de servicio electri	\$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	Telefonia Tradicional	\$37,183.20	\$4,000.00	\$41,183.20	\$15,111.00	\$26,072.20	\$15,111.00	\$0.00	\$26,072.20	\$15,111.00	\$15,111.00	\$0.00
3141	Telefonía tradicional	\$37,183.20	\$4,000.00	\$41,183.20	\$15,111.00	\$26,072.20	\$15,111.00	\$0.00	\$26,072.20	\$15,111.00	\$15,111.00	\$0.00
3150	Telefonia 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
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$164,414.81</b>	<b>\$30,000.00</b>	<b>\$194,414.81</b>	<b>\$19,411.60</b>	<b>\$175,003.21</b>	<b>\$19,411.60</b>	<b>\$0.00</b>	<b>\$175,003.21</b>	<b>\$19,411.60</b>	<b>\$19,411.60</b>	<b>\$0.00</b>
3230	Arrendamiento de mobiliario y equipo de administración, €	\$24,518.81	\$0.00	\$24,518.81	\$4,689.60	\$19,829.21	\$4,689.60	\$0.00	\$19,829.21	\$4,689.60	\$4,689.60	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración, €	\$24,518.81	\$0.00	\$24,518.81	\$4,689.60	\$19,829.21	\$4,689.60	\$0.00	\$19,829.21	\$4,689.60	\$4,689.60	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$139,896.00	\$30,000.00	\$169,896.00	\$14,722.00	\$155,174.00	\$14,722.00	\$0.00	\$155,174.00	\$14,722.00	\$14,722.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$139,896.00	\$30,000.00	\$169,896.00	\$14,722.00	\$155,174.00	\$14,722.00	\$0.00	\$155,174.00	\$14,722.00	\$14,722.00	\$0.00
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$151,701.14</b>	<b>\$156,600.00</b>	<b>\$308,301.14</b>	<b>\$199,500.00</b>	<b>\$108,801.14</b>	<b>\$199,500.00</b>	<b>\$0.00</b>	<b>\$108,801.14</b>	<b>\$199,500.00</b>	<b>\$196,500.00</b>	<b>\$3,000.00</b>
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
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 técnicoicos integrales	\$0.00	\$134,800.00	\$134,800.00	\$93,500.00	\$41,300.00	\$93,500.00	\$0.00	\$41,300.00	\$93,500.00	\$93,500.00	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$0.00	\$134,800.00	\$134,800.00	\$93,500.00	\$41,300.00	\$93,500.00	\$0.00	\$41,300.00	\$93,500.00	\$93,500.00	\$0.00
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI</b>	<b>\$54,545.81</b>	<b>-\$3,800.00</b>	<b>\$50,745.81</b>	<b>\$19,295.54</b>	<b>\$31,450.27</b>	<b>\$19,295.54</b>	<b>\$0.00</b>	<b>\$31,450.27</b>	<b>\$19,295.54</b>	<b>\$19,295.54</b>	<b>\$0.00</b>
3410	Servicios financieros y bancarios	\$19,916.74	\$6,200.00	\$26,116.74	\$5,661.00	\$20,455.74	\$5,661.00	\$0.00	\$20,455.74	\$5,661.00	\$5,661.00	\$0.00
3411	Servicios financieros y bancarios	\$19,916.74	\$6,200.00	\$26,116.74	\$5,661.00	\$20,455.74	\$5,661.00	\$0.00	\$20,455.74	\$5,661.00	\$5,661.00	\$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
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$354,184.89</b>	<b>\$147,912.40</b>	<b>\$502,097.29</b>	<b>\$355,775.81</b>	<b>\$146,321.48</b>	<b>\$355,775.81</b>	<b>\$0.00</b>	<b>\$146,321.48</b>	<b>\$355,775.81</b>	<b>\$334,658.21</b>	<b>\$21,117.60</b>
3510	Conservación y mantenimiento menor de inmuebles	\$286,699.73	\$97,912.40	\$384,612.13	\$285,905.75	\$98,706.38	\$285,905.75	\$0.00	\$98,706.38	\$285,905.75	\$264,788.15	\$21,117.60
3511	Conservación y mantenimiento menor de inmuebles	\$286,699.73	\$97,912.40	\$384,612.13	\$285,905.75	\$98,706.38	\$285,905.75	\$0.00	\$98,706.38	\$285,905.75	\$264,788.15	\$21,117.60



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

## MUNICIPIO DE VENADO SAN LUIS POTOSI

### Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun./2021

Fecha y 08/oct./2021

hora de Impresión 02:02 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3520	Instalación, reparación y mantenimiento de mobiliario y ex	\$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 ex	\$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	\$7,332.90	\$19,599.89	\$7,332.90	\$0.00	\$19,599.89	\$7,332.90	\$7,332.90	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$26,932.79	\$0.00	\$26,932.79	\$7,332.90	\$19,599.89	\$7,332.90	\$0.00	\$19,599.89	\$7,332.90	\$7,332.90	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria y i	\$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
<b>3600</b>	<b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA</b>	<b>\$14,160.00</b>	<b>\$0.00</b>	<b>\$14,160.00</b>	<b>\$5,000.00</b>	<b>\$9,160.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$9,160.00</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>
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
<b>3700</b>	<b>Servicios de traslados y viáticos</b>	<b>\$39,170.10</b>	<b>\$5,000.00</b>	<b>\$44,170.10</b>	<b>\$5,334.99</b>	<b>\$38,835.11</b>	<b>\$5,334.99</b>	<b>\$0.00</b>	<b>\$38,835.11</b>	<b>\$5,334.99</b>	<b>\$5,334.99</b>	<b>\$0.00</b>
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
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	\$5,000.00	\$33,499.70	\$5,334.99	\$28,164.71	\$5,334.99	\$0.00	\$28,164.71	\$5,334.99	\$5,334.99	\$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	\$5,000.00	\$8,128.06	\$600.00	\$7,528.06	\$600.00	\$0.00	\$7,528.06	\$600.00	\$600.00	\$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
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$245,119.00</b>	<b>\$1,227,924.00</b>	<b>\$1,473,043.00</b>	<b>\$37,148.84</b>	<b>\$1,435,894.16</b>	<b>\$37,148.84</b>	<b>\$0.00</b>	<b>\$1,435,894.16</b>	<b>\$37,148.84</b>	<b>\$37,148.84</b>	<b>\$0.00</b>
3820	Gastos de orden social y cultural	\$245,119.00	\$1,227,924.00	\$1,473,043.00	\$37,148.84	\$1,435,894.16	\$37,148.84	\$0.00	\$1,435,894.16	\$37,148.84	\$37,148.84	\$0.00
3821	Gastos de orden social y cultural	\$245,119.00	\$1,227,924.00	\$1,473,043.00	\$37,148.84	\$1,435,894.16	\$37,148.84	\$0.00	\$1,435,894.16	\$37,148.84	\$37,148.84	\$0.00
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$588,582.00</b>	<b>\$1,167,636.00</b>	<b>\$1,756,218.00</b>	<b>\$1,129,678.72</b>	<b>\$626,539.28</b>	<b>\$1,129,678.72</b>	<b>\$0.00</b>	<b>\$626,539.28</b>	<b>\$1,129,678.72</b>	<b>\$1,129,678.72</b>	<b>\$0.00</b>
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	\$342,118.80	-\$240,764.00	\$101,354.80	\$67,368.00	\$33,986.80	\$67,368.00	\$0.00	\$33,986.80	\$67,368.00	\$67,368.00	\$0.00
3921	Impuestos y derechos	\$340,764.00	-\$240,764.00	\$100,000.00	\$66,206.00	\$33,794.00	\$66,206.00	\$0.00	\$33,794.00	\$66,206.00	\$66,206.00	\$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	\$1,363,400.00	\$1,565,408.00	\$1,022,578.72	\$542,829.28	\$1,022,578.72	\$0.00	\$542,829.28	\$1,022,578.72	\$1,022,578.72	\$0.00
3941	Sentencias y resoluciones por autoridad competente	\$202,008.00	\$1,363,400.00	\$1,565,408.00	\$1,022,578.72	\$542,829.28	\$1,022,578.72	\$0.00	\$542,829.28	\$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



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

# MUNICIPIO DE VENADO SAN LUIS POTOSI

## Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun./2021

Fecha y 08/oct./2021

hora de Impresión 02:02 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$5,025,617.99</b>	<b>\$64,797.00</b>	<b>\$5,090,414.99</b>	<b>\$3,667,149.58</b>	<b>\$1,423,265.41</b>	<b>\$3,667,149.58</b>	<b>\$0.00</b>	<b>\$1,423,265.41</b>	<b>\$3,667,149.58</b>	<b>\$3,667,149.58</b>	<b>\$0.00</b>
<b>4100</b>	<b>TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PRIVADO</b>	<b>\$960,000.00</b>	<b>\$5,134.00</b>	<b>\$965,134.00</b>	<b>\$490,134.00</b>	<b>\$475,000.00</b>	<b>\$490,134.00</b>	<b>\$0.00</b>	<b>\$475,000.00</b>	<b>\$490,134.00</b>	<b>\$490,134.00</b>	<b>\$0.00</b>
4150	Transferencia internas otorgadas a entidades paraestatales	\$960,000.00	\$5,134.00	\$965,134.00	\$490,134.00	\$475,000.00	\$490,134.00	\$0.00	\$475,000.00	\$490,134.00	\$490,134.00	\$0.00
4151	Transferencias internas otorgadas a entidades paraestatales	\$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
4152	Transferencias Corrientes a Organismos Publicos Desentendidos	\$960,000.00	\$0.00	\$960,000.00	\$485,000.00	\$475,000.00	\$485,000.00	\$0.00	\$475,000.00	\$485,000.00	\$485,000.00	\$0.00
<b>4400</b>	<b>AYUDAS SOCIALES</b>	<b>\$2,965,617.99</b>	<b>\$59,663.00</b>	<b>\$3,025,280.99</b>	<b>\$2,710,433.47</b>	<b>\$314,847.52</b>	<b>\$2,710,433.47</b>	<b>\$0.00</b>	<b>\$314,847.52</b>	<b>\$2,710,433.47</b>	<b>\$2,710,433.47</b>	<b>\$0.00</b>
4410	Ayudas sociales a personas	\$2,835,852.05	\$44,663.00	\$2,880,515.05	\$2,698,833.47	\$181,681.58	\$2,698,833.47	\$0.00	\$181,681.58	\$2,698,833.47	\$2,698,833.47	\$0.00
4411	Ayudas sociales a personas	\$2,835,852.05	\$44,663.00	\$2,880,515.05	\$2,698,833.47	\$181,681.58	\$2,698,833.47	\$0.00	\$181,681.58	\$2,698,833.47	\$2,698,833.47	\$0.00
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 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
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
<b>4500</b>	<b>PENSIONES Y JUBILACIONES</b>	<b>\$1,100,000.00</b>	<b>\$0.00</b>	<b>\$1,100,000.00</b>	<b>\$466,582.11</b>	<b>\$633,417.89</b>	<b>\$466,582.11</b>	<b>\$0.00</b>	<b>\$633,417.89</b>	<b>\$466,582.11</b>	<b>\$466,582.11</b>	<b>\$0.00</b>
4510	Pensiones	\$1,100,000.00	\$0.00	\$1,100,000.00	\$466,582.11	\$633,417.89	\$466,582.11	\$0.00	\$633,417.89	\$466,582.11	\$466,582.11	\$0.00
4511	PENSIONES	\$1,100,000.00	\$0.00	\$1,100,000.00	\$466,582.11	\$633,417.89	\$466,582.11	\$0.00	\$633,417.89	\$466,582.11	\$466,582.11	\$0.00
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>\$164,933.01</b>	<b>\$0.00</b>	<b>\$164,933.01</b>	<b>\$6,880.00</b>	<b>\$158,053.01</b>	<b>\$6,880.00</b>	<b>\$0.00</b>	<b>\$158,053.01</b>	<b>\$6,880.00</b>	<b>\$6,880.00</b>	<b>\$0.00</b>
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$111,363.57</b>	<b>\$0.00</b>	<b>\$111,363.57</b>	<b>\$0.00</b>	<b>\$111,363.57</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$111,363.57</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>5200</b>	<b>MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO</b>	<b>\$13,198.80</b>	<b>\$0.00</b>	<b>\$13,198.80</b>	<b>\$0.00</b>	<b>\$13,198.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,198.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>5400</b>	<b>VEHÍCULOS Y EQUIPO DE TRANSPORTE</b>	<b>\$12,000.00</b>	<b>\$0.00</b>	<b>\$12,000.00</b>	<b>\$0.00</b>	<b>\$12,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>5600</b>	<b>MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>	<b>\$20,174.54</b>	<b>\$0.00</b>	<b>\$20,174.54</b>	<b>\$0.00</b>	<b>\$20,174.54</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,174.54</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

# MUNICIPIO DE VENADO SAN LUIS POTOSI

## Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun./2021

Fecha y 08/oct./2021

hora de Impresión 02:02 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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
<b>5900</b>	<b>ACTIVOS INTANGIBLES</b>	<b>\$8,196.10</b>	<b>\$0.00</b>	<b>\$8,196.10</b>	<b>\$6,880.00</b>	<b>\$1,316.10</b>	<b>\$6,880.00</b>	<b>\$0.00</b>	<b>\$1,316.10</b>	<b>\$6,880.00</b>	<b>\$6,880.00</b>	<b>\$0.00</b>
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
<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	<b>\$38,950,326.00</b>	<b>-\$7,044,713.80</b>	<b>\$31,905,612.20</b>	<b>\$21,118,321.24</b>	<b>\$10,787,290.96</b>	<b>\$12,705,266.30</b>	<b>\$8,413,054.94</b>	<b>\$19,200,345.90</b>	<b>\$12,705,266.30</b>	<b>\$12,705,266.30</b>	<b>\$0.00</b>
<b>6100</b>	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	<b>\$38,400,326.00</b>	<b>-\$7,381,205.80</b>	<b>\$31,019,120.20</b>	<b>\$20,731,829.24</b>	<b>\$10,287,290.96</b>	<b>\$12,318,774.30</b>	<b>\$8,413,054.94</b>	<b>\$18,700,345.90</b>	<b>\$12,318,774.30</b>	<b>\$12,318,774.30</b>	<b>\$0.00</b>
6110	Edificación habitacional	\$3,000,000.00	\$105,911.98	\$3,105,911.98	\$598,835.98	\$2,507,076.00	\$598,835.98	\$0.00	\$2,507,076.00	\$598,835.98	\$598,835.98	\$0.00
6111	Edificación habitacional	\$3,000,000.00	\$105,911.98	\$3,105,911.98	\$598,835.98	\$2,507,076.00	\$598,835.98	\$0.00	\$2,507,076.00	\$598,835.98	\$598,835.98	\$0.00
6120	Edificación no habitacional	\$9,000,000.00	-\$3,405,403.35	\$5,594,596.65	\$3,824,672.78	\$1,769,923.87	\$3,131,857.22	\$692,815.56	\$2,462,739.43	\$3,131,857.22	\$3,131,857.22	\$0.00
6121	EDIFICACIÓN NO HABITACIONAL	\$3,000,000.00	-\$1,680,076.13	\$1,319,923.87	\$0.00	\$1,319,923.87	\$0.00	\$0.00	\$1,319,923.87	\$0.00	\$0.00	\$0.00
6123	CONSTRUCCION Y/O REHABILITACION DE HOSPITAL	\$1,000,000.00	-\$550,000.00	\$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	\$325,552.83	\$692,815.56	\$692,815.56	\$325,552.83	\$325,552.83	\$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	\$7,000,000.00	-\$531,535.15	\$6,468,464.85	\$6,356,200.24	\$112,264.61	\$4,677,118.92	\$1,679,081.32	\$1,791,345.93	\$4,677,118.92	\$4,677,118.92	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$7,000,000.00	-\$531,535.15	\$6,468,464.85	\$6,356,200.24	\$112,264.61	\$4,677,118.92	\$1,679,081.32	\$1,791,345.93	\$4,677,118.92	\$4,677,118.92	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$14,400,326.00	-\$7,416,370.05	\$6,983,955.95	\$1,085,929.47	\$5,898,026.48	\$1,085,929.47	\$0.00	\$5,898,026.48	\$1,085,929.47	\$1,085,929.47	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$14,400,326.00	-\$7,416,370.05	\$6,983,955.95	\$1,085,929.47	\$5,898,026.48	\$1,085,929.47	\$0.00	\$5,898,026.48	\$1,085,929.47	\$1,085,929.47	\$0.00
6150	Construccion de vías de comunicación	\$5,000,000.00	\$3,866,190.77	\$8,866,190.77	\$8,866,190.77	\$0.00	\$2,825,032.71	\$6,041,158.06	\$6,041,158.06	\$2,825,032.71	\$2,825,032.71	\$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	\$2,825,032.71	\$6,041,158.06	\$6,041,158.06	\$2,825,032.71	\$2,825,032.71	\$0.00
<b>6200</b>	<b>OBRA PÚBLICA EN BIENES PROPIOS</b>	<b>\$50,000.00</b>	<b>-\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>6300</b>	<b>PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMEN</b>	<b>\$500,000.00</b>	<b>\$386,492.00</b>	<b>\$886,492.00</b>	<b>\$386,492.00</b>	<b>\$500,000.00</b>	<b>\$386,492.00</b>	<b>\$0.00</b>	<b>\$500,000.00</b>	<b>\$386,492.00</b>	<b>\$386,492.00</b>	<b>\$0.00</b>
6320	Ejecucion de proyectos productivos no incluidos en conce	\$500,000.00	\$386,492.00	\$886,492.00	\$386,492.00	\$500,000.00	\$386,492.00	\$0.00	\$500,000.00	\$386,492.00	\$386,492.00	\$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
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
<b>9000</b>	<b>DEUDA PÚBLICA</b>	<b>\$1,800,000.00</b>	<b>\$0.00</b>	<b>\$1,800,000.00</b>	<b>\$1,055,666.94</b>	<b>\$744,333.06</b>	<b>\$1,055,666.94</b>	<b>\$0.00</b>	<b>\$744,333.06</b>	<b>\$1,055,666.94</b>	<b>\$1,055,666.94</b>	<b>\$0.00</b>
<b>9900</b>	<b>ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A</b>	<b>\$1,800,000.00</b>	<b>\$0.00</b>	<b>\$1,800,000.00</b>	<b>\$1,055,666.94</b>	<b>\$744,333.06</b>	<b>\$1,055,666.94</b>	<b>\$0.00</b>	<b>\$744,333.06</b>	<b>\$1,055,666.94</b>	<b>\$1,055,666.94</b>	<b>\$0.00</b>
9910	ADEFAS	\$1,800,000.00	\$0.00	\$1,800,000.00	\$1,055,666.94	\$744,333.06	\$1,055,666.94	\$0.00	\$744,333.06	\$1,055,666.94	\$1,055,666.94	\$0.00
9911	ADEFAS	\$1,800,000.00	\$0.00	\$1,800,000.00	\$1,055,666.94	\$744,333.06	\$1,055,666.94	\$0.00	\$744,333.06	\$1,055,666.94	\$1,055,666.94	\$0.00
<b>Total</b>		<b>\$74,354,480.00</b>	<b>\$0.00</b>	<b>\$74,354,480.00</b>	<b>\$40,113,217.01</b>	<b>\$34,241,262.99</b>	<b>\$31,700,162.07</b>	<b>\$8,413,054.94</b>	<b>\$42,654,317.93</b>	<b>\$31,700,162.07</b>	<b>\$31,668,946.47</b>	<b>\$31,215.60</b>