



Utr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos-UA

# MUNICIPIO DE VENADO SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/abr./2021

Fecha y hora de Impresión | 09/sep./2021  
10:07 a. m.

Unidad Administrativa Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>01 TESORERIA</b>											
<b>1000 SERVICIOS PERSONALES</b>	<b>\$18,024,344.00</b>	<b>\$0.00</b>	<b>\$18,024,344.00</b>	<b>\$5,494,801.76</b>	<b>\$12,529,542.24</b>	<b>\$5,494,801.76</b>	<b>\$0.00</b>	<b>\$12,529,542.24</b>	<b>\$5,494,801.76</b>	<b>\$5,494,801.76</b>	<b>\$0.00</b>
<b>1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$15,131,032.00</b>	<b>\$0.00</b>	<b>\$15,131,032.00</b>	<b>\$5,193,230.26</b>	<b>\$9,937,801.74</b>	<b>\$5,193,230.26</b>	<b>\$0.00</b>	<b>\$9,937,801.74</b>	<b>\$5,193,230.26</b>	<b>\$5,193,230.26</b>	<b>\$0.00</b>
1110 Dietas	\$4,084,850.00	\$0.00	\$4,084,850.00	\$938,261.10	\$3,146,588.90	\$938,261.10	\$0.00	\$3,146,588.90	\$938,261.10	\$938,261.10	\$0.00
1111 Dietas	\$4,084,850.00	\$0.00	\$4,084,850.00	\$938,261.10	\$3,146,588.90	\$938,261.10	\$0.00	\$3,146,588.90	\$938,261.10	\$938,261.10	\$0.00
1130 Sueldos base al personal permanente	\$11,046,182.00	\$0.00	\$11,046,182.00	\$4,254,969.16	\$6,791,212.84	\$4,254,969.16	\$0.00	\$6,791,212.84	\$4,254,969.16	\$4,254,969.16	\$0.00
1131 Sueldos base al personal permanente	\$11,046,182.00	\$0.00	\$11,046,182.00	\$4,254,969.16	\$6,791,212.84	\$4,254,969.16	\$0.00	\$6,791,212.84	\$4,254,969.16	\$4,254,969.16	\$0.00
<b>1200 Remuneraciones al personal de carácter transitorio</b>	<b>\$500,000.00</b>	<b>\$0.00</b>	<b>\$500,000.00</b>	<b>\$179,691.78</b>	<b>\$320,308.22</b>	<b>\$179,691.78</b>	<b>\$0.00</b>	<b>\$320,308.22</b>	<b>\$179,691.78</b>	<b>\$179,691.78</b>	<b>\$0.00</b>
1220 Sueldos base al personal eventual	\$500,000.00	\$0.00	\$500,000.00	\$179,691.78	\$320,308.22	\$179,691.78	\$0.00	\$320,308.22	\$179,691.78	\$179,691.78	\$0.00
1221 SUELDOS BASE AL PERSONAL EVENTUAL	\$500,000.00	\$0.00	\$500,000.00	\$179,691.78	\$320,308.22	\$179,691.78	\$0.00	\$320,308.22	\$179,691.78	\$179,691.78	\$0.00
<b>1300 REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$2,227,482.00</b>	<b>\$0.00</b>	<b>\$2,227,482.00</b>	<b>\$110,583.79</b>	<b>\$2,116,898.21</b>	<b>\$110,583.79</b>	<b>\$0.00</b>	<b>\$2,116,898.21</b>	<b>\$110,583.79</b>	<b>\$110,583.79</b>	<b>\$0.00</b>
1320 Primas de vacaciones, dominical y gratificación de fin de :	\$2,129,482.00	-\$50,000.00	\$2,079,482.00	\$78,109.66	\$2,001,372.34	\$78,109.66	\$0.00	\$2,001,372.34	\$78,109.66	\$78,109.66	\$0.00
1321 Primas de vacaciones	\$398,050.00	\$0.00	\$398,050.00	\$78,109.66	\$319,940.34	\$78,109.66	\$0.00	\$319,940.34	\$78,109.66	\$78,109.66	\$0.00
1323 Gratificación de fin de año	\$1,731,432.00	-\$50,000.00	\$1,681,432.00	\$0.00	\$1,681,432.00	\$0.00	\$0.00	\$1,681,432.00	\$0.00	\$0.00	\$0.00
1330 Horas extraordinarias	\$70,040.00	\$0.00	\$70,040.00	\$9,798.56	\$60,241.44	\$9,798.56	\$0.00	\$60,241.44	\$9,798.56	\$9,798.56	\$0.00
1331 Horas extraordinarias	\$70,040.00	\$0.00	\$70,040.00	\$9,798.56	\$60,241.44	\$9,798.56	\$0.00	\$60,241.44	\$9,798.56	\$9,798.56	\$0.00
1340 Compensaciones	\$27,960.00	\$50,000.00	\$77,960.00	\$22,675.57	\$55,284.43	\$22,675.57	\$0.00	\$55,284.43	\$22,675.57	\$22,675.57	\$0.00
1341 Compensaciones	\$27,960.00	\$50,000.00	\$77,960.00	\$22,675.57	\$55,284.43	\$22,675.57	\$0.00	\$55,284.43	\$22,675.57	\$22,675.57	\$0.00
<b>1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$165,830.00</b>	<b>\$0.00</b>	<b>\$165,830.00</b>	<b>\$11,295.93</b>	<b>\$154,534.07</b>	<b>\$11,295.93</b>	<b>\$0.00</b>	<b>\$154,534.07</b>	<b>\$11,295.93</b>	<b>\$11,295.93</b>	<b>\$0.00</b>
1520 Indemnizaciones	\$42,230.00	\$0.00	\$42,230.00	\$3,102.50	\$39,127.50	\$3,102.50	\$0.00	\$39,127.50	\$3,102.50	\$3,102.50	\$0.00
1521 Indemnizaciones	\$42,230.00	\$0.00	\$42,230.00	\$3,102.50	\$39,127.50	\$3,102.50	\$0.00	\$39,127.50	\$3,102.50	\$3,102.50	\$0.00
1590 Otras prestaciones sociales y económicas	\$123,600.00	\$0.00	\$123,600.00	\$8,193.43	\$115,406.57	\$8,193.43	\$0.00	\$115,406.57	\$8,193.43	\$8,193.43	\$0.00
1592 OTRAS PRESTACIONES POR APOYOS, EVENTOS Y F	\$123,600.00	\$0.00	\$123,600.00	\$8,193.43	\$115,406.57	\$8,193.43	\$0.00	\$115,406.57	\$8,193.43	\$8,193.43	\$0.00
<b>2000 MATERIALES Y SUMINISTRO</b>	<b>\$2,303,522.99</b>	<b>\$0.00</b>	<b>\$2,303,522.99</b>	<b>\$741,152.23</b>	<b>\$1,562,370.76</b>	<b>\$741,152.23</b>	<b>\$0.00</b>	<b>\$1,562,370.76</b>	<b>\$741,152.23</b>	<b>\$741,152.23</b>	<b>\$0.00</b>
<b>2100 Materiales de administración, emisión de documntos</b>	<b>\$292,629.00</b>	<b>\$0.00</b>	<b>\$292,629.00</b>	<b>\$135,024.44</b>	<b>\$157,604.56</b>	<b>\$135,024.44</b>	<b>\$0.00</b>	<b>\$157,604.56</b>	<b>\$135,024.44</b>	<b>\$135,024.44</b>	<b>\$0.00</b>
2110 Materiales, útiles y equipos menores de oficina	\$105,000.00	-\$25,000.00	\$80,000.00	\$32,166.06	\$47,833.94	\$32,166.06	\$0.00	\$47,833.94	\$32,166.06	\$32,166.06	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$105,000.00	-\$25,000.00	\$80,000.00	\$32,166.06	\$47,833.94	\$32,166.06	\$0.00	\$47,833.94	\$32,166.06	\$32,166.06	\$0.00
2140 Materiales, útiles y equipos menores de tecnologías de la	\$82,629.00	-\$25,000.00	\$57,629.00	\$15,110.38	\$42,518.62	\$15,110.38	\$0.00	\$42,518.62	\$15,110.38	\$15,110.38	\$0.00
2141 Materiales, útiles y equipos menores de tecnologías de la	\$82,629.00	-\$25,000.00	\$57,629.00	\$15,110.38	\$42,518.62	\$15,110.38	\$0.00	\$42,518.62	\$15,110.38	\$15,110.38	\$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



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos-UA

## MUNICIPIO DE VENADO SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/abr./2021

Fecha y hora de Impresión | 09/sep./2021  
10:07 a. m.

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	Pagar Deuda
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	\$50,000.00	\$70,000.00	\$65,600.00	\$4,400.00	\$65,600.00	\$0.00	\$4,400.00	\$65,600.00	\$65,600.00	\$0.00
2161	Material de limpieza	\$20,000.00	\$50,000.00	\$70,000.00	\$65,600.00	\$4,400.00	\$65,600.00	\$0.00	\$4,400.00	\$65,600.00	\$65,600.00	\$0.00
2180	Materiales para el registro e identificación de bienes y per	\$50,000.00	\$0.00	\$50,000.00	\$16,000.00	\$34,000.00	\$16,000.00	\$0.00	\$34,000.00	\$16,000.00	\$16,000.00	\$0.00
2181	Materiales para el registro e identificación de bienes y per	\$50,000.00	\$0.00	\$50,000.00	\$16,000.00	\$34,000.00	\$16,000.00	\$0.00	\$34,000.00	\$16,000.00	\$16,000.00	\$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>\$0.00</b>	<b>\$8,768.27</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,768.27</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2210	Productos alimenticios para personas	\$8,768.27	\$0.00	\$8,768.27	\$0.00	\$8,768.27	\$0.00	\$0.00	\$8,768.27	\$0.00	\$0.00	\$0.00
2211	Alimentacion en oficinas o lugares de trabajo	\$8,768.27	\$0.00	\$8,768.27	\$0.00	\$8,768.27	\$0.00	\$0.00	\$8,768.27	\$0.00	\$0.00	\$0.00
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$407,119.87</b>	<b>\$0.00</b>	<b>\$407,119.87</b>	<b>\$51,953.34</b>	<b>\$355,166.53</b>	<b>\$51,953.34</b>	<b>\$0.00</b>	<b>\$355,166.53</b>	<b>\$51,953.34</b>	<b>\$51,953.34</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	\$0.00	\$254,000.81	\$51,953.34	\$202,047.47	\$51,953.34	\$0.00	\$202,047.47	\$51,953.34	\$51,953.34	\$0.00
2461	Material eléctrico y electrónico	\$254,000.81	\$0.00	\$254,000.81	\$51,953.34	\$202,047.47	\$51,953.34	\$0.00	\$202,047.47	\$51,953.34	\$51,953.34	\$0.00
2470	Artículos metálicos para la construcción	\$2,163.60	\$0.00	\$2,163.60	\$0.00	\$2,163.60	\$0.00	\$0.00	\$2,163.60	\$0.00	\$0.00	\$0.00
2471	Artículos metálicos para la construcción	\$2,163.60	\$0.00	\$2,163.60	\$0.00	\$2,163.60	\$0.00	\$0.00	\$2,163.60	\$0.00	\$0.00	\$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>\$1,226,573.90</b>	<b>-\$9,520.00</b>	<b>\$1,217,053.90</b>	<b>\$453,228.75</b>	<b>\$763,825.15</b>	<b>\$453,228.75</b>	<b>\$0.00</b>	<b>\$763,825.15</b>	<b>\$453,228.75</b>	<b>\$453,228.75</b>	<b>\$0.00</b>
2610	Combustibles, lubricantes y aditivos	\$1,226,573.90	-\$9,520.00	\$1,217,053.90	\$453,228.75	\$763,825.15	\$453,228.75	\$0.00	\$763,825.15	\$453,228.75	\$453,228.75	\$0.00
2611	Combustibles, lubricantes y aditivos	\$1,226,573.90	-\$9,520.00	\$1,217,053.90	\$453,228.75	\$763,825.15	\$453,228.75	\$0.00	\$763,825.15	\$453,228.75	\$453,228.75	\$0.00
<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>\$7,025.76</b>	<b>\$3,368.24</b>	<b>\$7,025.76</b>	<b>\$0.00</b>	<b>\$3,368.24</b>	<b>\$7,025.76</b>	<b>\$7,025.76</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	\$2,876.80	\$2,517.20	\$2,876.80	\$0.00	\$2,517.20	\$2,876.80	\$2,876.80	\$0.00
2721	Prendas de seguridad y protección personal	\$5,394.00	\$0.00	\$5,394.00	\$2,876.80	\$2,517.20	\$2,876.80	\$0.00	\$2,517.20	\$2,876.80	\$2,876.80	\$0.00
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$361,609.89</b>	<b>\$0.00</b>	<b>\$361,609.89</b>	<b>\$89,399.94</b>	<b>\$272,209.95</b>	<b>\$89,399.94</b>	<b>\$0.00</b>	<b>\$272,209.95</b>	<b>\$89,399.94</b>	<b>\$89,399.94</b>	<b>\$0.00</b>



Utr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos-UA

## MUNICIPIO DE VENADO SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/abr./2021

Fecha y hora de Impresión | 09/sep./2021  
10:07 a. 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	del Gasto											
2910	Herramientas menores	\$72,951.56	\$0.00	\$72,951.56	\$7,331.30	\$65,620.26	\$7,331.30	\$0.00	\$65,620.26	\$7,331.30	\$7,331.30	\$0.00
2911	Herramientas menores	\$72,951.56	\$0.00	\$72,951.56	\$7,331.30	\$65,620.26	\$7,331.30	\$0.00	\$65,620.26	\$7,331.30	\$7,331.30	\$0.00
2920	Refacciones y accesorios menores de edificios	\$21,613.75	\$0.00	\$21,613.75	\$0.00	\$21,613.75	\$0.00	\$0.00	\$21,613.75	\$0.00	\$0.00	\$0.00
2921	Refacciones y accesorios menores de edificios	\$21,613.75	\$0.00	\$21,613.75	\$0.00	\$21,613.75	\$0.00	\$0.00	\$21,613.75	\$0.00	\$0.00	\$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	\$0.00	\$248,116.90	\$68,104.02	\$180,012.88	\$68,104.02	\$0.00	\$180,012.88	\$68,104.02	\$68,104.02	\$0.00
2961	Refacciones y accesorios menores de equipo de transporte	\$248,116.90	\$0.00	\$248,116.90	\$68,104.02	\$180,012.88	\$68,104.02	\$0.00	\$180,012.88	\$68,104.02	\$68,104.02	\$0.00
2980	Refacciones y accesorios menores de maquinaria y otros	\$17,871.68	\$0.00	\$17,871.68	\$13,964.62	\$3,907.06	\$13,964.62	\$0.00	\$3,907.06	\$13,964.62	\$13,964.62	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$17,871.68	\$0.00	\$17,871.68	\$13,964.62	\$3,907.06	\$13,964.62	\$0.00	\$3,907.06	\$13,964.62	\$13,964.62	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$1,444,839.01</b>	<b>\$1,645,000.00</b>	<b>\$3,089,839.01</b>	<b>\$1,458,697.59</b>	<b>\$1,631,141.42</b>	<b>\$1,458,697.59</b>	<b>\$0.00</b>	<b>\$1,631,141.42</b>	<b>\$1,458,697.59</b>	<b>\$1,425,091.99</b>	<b>\$33,605.60</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$456,719.26</b>	<b>\$0.00</b>	<b>\$456,719.26</b>	<b>\$80,640.62</b>	<b>\$376,078.64</b>	<b>\$80,640.62</b>	<b>\$0.00</b>	<b>\$376,078.64</b>	<b>\$80,640.62</b>	<b>\$80,640.62</b>	<b>\$0.00</b>
3110	Energía eléctrica	\$412,576.06	\$0.00	\$412,576.06	\$72,155.62	\$340,420.44	\$72,155.62	\$0.00	\$340,420.44	\$72,155.62	\$72,155.62	\$0.00
3111	Energía eléctrica	\$400,000.00	\$0.00	\$400,000.00	\$72,155.62	\$327,844.38	\$72,155.62	\$0.00	\$327,844.38	\$72,155.62	\$72,155.62	\$0.00
3113	Otros pagos derivados de la prestación de servicio eléctrico	\$12,576.06	\$0.00	\$12,576.06	\$0.00	\$12,576.06	\$0.00	\$0.00	\$12,576.06	\$0.00	\$0.00	\$0.00
3140	Telefonía Tradicional	\$37,183.20	-\$1,000.00	\$36,183.20	\$8,285.00	\$27,898.20	\$8,285.00	\$0.00	\$27,898.20	\$8,285.00	\$8,285.00	\$0.00
3141	Telefonía tradicional	\$37,183.20	-\$1,000.00	\$36,183.20	\$8,285.00	\$27,898.20	\$8,285.00	\$0.00	\$27,898.20	\$8,285.00	\$8,285.00	\$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
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$24,518.81</b>	<b>\$10,000.00</b>	<b>\$34,518.81</b>	<b>\$11,649.60</b>	<b>\$22,869.21</b>	<b>\$11,649.60</b>	<b>\$0.00</b>	<b>\$22,869.21</b>	<b>\$11,649.60</b>	<b>\$11,649.60</b>	<b>\$0.00</b>
3230	Arrendamiento de mobiliario y equipo de administración, correo	\$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, correo	\$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 herramientas	\$0.00	\$10,000.00	\$10,000.00	\$6,960.00	\$3,040.00	\$6,960.00	\$0.00	\$3,040.00	\$6,960.00	\$6,960.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramientas	\$0.00	\$10,000.00	\$10,000.00	\$6,960.00	\$3,040.00	\$6,960.00	\$0.00	\$3,040.00	\$6,960.00	\$6,960.00	\$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>\$167,900.00</b>	<b>\$140,401.14</b>	<b>\$167,900.00</b>	<b>\$0.00</b>	<b>\$140,401.14</b>	<b>\$167,900.00</b>	<b>\$164,900.00</b>	<b>\$3,000.00</b>
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$61,971.37	\$21,800.00	\$83,771.37	\$46,400.00	\$37,371.37	\$46,400.00	\$0.00	\$37,371.37	\$46,400.00	\$46,400.00	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$61,971.37	\$21,800.00	\$83,771.37	\$46,400.00	\$37,371.37	\$46,400.00	\$0.00	\$37,371.37	\$46,400.00	\$46,400.00	\$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



Ustr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos-UA

## MUNICIPIO DE VENADO SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/abr./2021

Fecha y hora de Impresión | 09/sep./2021  
10:07 a. 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 Deuda	
Objeto	del Gasto										Pagado	Deuda
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	\$73,500.00	\$61,300.00	\$73,500.00	\$0.00	\$61,300.00	\$73,500.00	\$73,500.00	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$0.00	\$134,800.00	\$134,800.00	\$73,500.00	\$61,300.00	\$73,500.00	\$0.00	\$61,300.00	\$73,500.00	\$73,500.00	\$0.00
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL</b>	<b>\$54,545.81</b>	<b>-\$10,000.00</b>	<b>\$44,545.81</b>	<b>\$3,394.36</b>	<b>\$41,151.45</b>	<b>\$3,394.36</b>	<b>\$0.00</b>	<b>\$41,151.45</b>	<b>\$3,394.36</b>	<b>\$3,394.36</b>	<b>\$0.00</b>
3410	Servicios financieros y bancarios	\$19,916.74	\$0.00	\$19,916.74	\$3,394.36	\$16,522.38	\$3,394.36	\$0.00	\$16,522.38	\$3,394.36	\$3,394.36	\$0.00
3411	Servicios financieros y bancarios	\$19,916.74	\$0.00	\$19,916.74	\$3,394.36	\$16,522.38	\$3,394.36	\$0.00	\$16,522.38	\$3,394.36	\$3,394.36	\$0.00
3450	Seguro de bienes patrimoniales	\$34,629.07	-\$10,000.00	\$24,629.07	\$0.00	\$24,629.07	\$0.00	\$0.00	\$24,629.07	\$0.00	\$0.00	\$0.00
3451	Seguro de bienes patrimoniales	\$34,629.07	-\$10,000.00	\$24,629.07	\$0.00	\$24,629.07	\$0.00	\$0.00	\$24,629.07	\$0.00	\$0.00	\$0.00
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$211,086.89</b>	<b>\$50,000.00</b>	<b>\$261,086.89</b>	<b>\$158,614.29</b>	<b>\$102,472.60</b>	<b>\$158,614.29</b>	<b>\$0.00</b>	<b>\$102,472.60</b>	<b>\$158,614.29</b>	<b>\$128,008.69</b>	<b>\$30,605.60</b>
3510	Conservación y mantenimiento menor de inmuebles	\$143,601.73	\$50,000.00	\$193,601.73	\$154,275.49	\$39,326.24	\$154,275.49	\$0.00	\$39,326.24	\$154,275.49	\$123,669.89	\$30,605.60
3511	Conservación y mantenimiento menor de inmuebles	\$143,601.73	\$50,000.00	\$193,601.73	\$154,275.49	\$39,326.24	\$154,275.49	\$0.00	\$39,326.24	\$154,275.49	\$123,669.89	\$30,605.60
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	\$348.00	\$2,328.00	\$348.00	\$0.00	\$2,328.00	\$348.00	\$348.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cón	\$2,676.00	\$0.00	\$2,676.00	\$348.00	\$2,328.00	\$348.00	\$0.00	\$2,328.00	\$348.00	\$348.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$26,932.79	\$0.00	\$26,932.79	\$3,410.80	\$23,521.99	\$3,410.80	\$0.00	\$23,521.99	\$3,410.80	\$3,410.80	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$26,932.79	\$0.00	\$26,932.79	\$3,410.80	\$23,521.99	\$3,410.80	\$0.00	\$23,521.99	\$3,410.80	\$3,410.80	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria y r	\$25,597.97	\$0.00	\$25,597.97	\$580.00	\$25,017.97	\$580.00	\$0.00	\$25,017.97	\$580.00	\$580.00	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$25,597.97	\$0.00	\$25,597.97	\$580.00	\$25,017.97	\$580.00	\$0.00	\$25,017.97	\$580.00	\$580.00	\$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>\$0.00</b>	<b>\$14,160.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,160.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3610	Difusión por radio, televisión y otros medios de mensaje s	\$14,160.00	\$0.00	\$14,160.00	\$0.00	\$14,160.00	\$0.00	\$0.00	\$14,160.00	\$0.00	\$0.00	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$14,160.00	\$0.00	\$14,160.00	\$0.00	\$14,160.00	\$0.00	\$0.00	\$14,160.00	\$0.00	\$0.00	\$0.00
<b>3700</b>	<b>Servicios de traslados y viáticos</b>	<b>\$39,170.10</b>	<b>\$0.00</b>	<b>\$39,170.10</b>	<b>\$0.00</b>	<b>\$39,170.10</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$39,170.10</b>	<b>\$0.00</b>	<b>\$0.00</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	\$0.00	\$28,499.70	\$0.00	\$28,499.70	\$0.00	\$0.00	\$28,499.70	\$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 30/abr./2021

Fecha y hora de Impresión | 09/sep./2021  
10:07 a. 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	del Gasto											
3751	Viáticos en el país	\$25,371.64	\$0.00	\$25,371.64	\$0.00	\$25,371.64	\$0.00	\$0.00	\$25,371.64	\$0.00	\$0.00	\$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
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$245,119.00</b>	<b>\$0.00</b>	<b>\$245,119.00</b>	<b>\$0.00</b>	<b>\$245,119.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$245,119.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3820	Gastos de orden social y cultural	\$245,119.00	\$0.00	\$245,119.00	\$0.00	\$245,119.00	\$0.00	\$0.00	\$245,119.00	\$0.00	\$0.00	\$0.00
3821	Gastos de orden social y cultural	\$245,119.00	\$0.00	\$245,119.00	\$0.00	\$245,119.00	\$0.00	\$0.00	\$245,119.00	\$0.00	\$0.00	\$0.00
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$247,818.00</b>	<b>\$1,438,400.00</b>	<b>\$1,686,218.00</b>	<b>\$1,036,498.72</b>	<b>\$649,719.28</b>	<b>\$1,036,498.72</b>	<b>\$0.00</b>	<b>\$649,719.28</b>	<b>\$1,036,498.72</b>	<b>\$1,036,498.72</b>	<b>\$0.00</b>
3910	Servicios funerales y de cementerios	\$4,176.00	\$20,000.00	\$24,176.00	\$13,920.00	\$10,256.00	\$13,920.00	\$0.00	\$10,256.00	\$13,920.00	\$13,920.00	\$0.00
3911	Servicios funerarios y de cementerios	\$4,176.00	\$20,000.00	\$24,176.00	\$13,920.00	\$10,256.00	\$13,920.00	\$0.00	\$10,256.00	\$13,920.00	\$13,920.00	\$0.00
3920	Impuestos y derechos	\$1,354.80	\$0.00	\$1,354.80	\$0.00	\$1,354.80	\$0.00	\$0.00	\$1,354.80	\$0.00	\$0.00	\$0.00
3923	TENENCIAS Y CANJE DE PLACAS DE VEHICULOS OF	\$1,354.80	\$0.00	\$1,354.80	\$0.00	\$1,354.80	\$0.00	\$0.00	\$1,354.80	\$0.00	\$0.00	\$0.00
3940	Sentencias y resoluciones judiciales	\$202,008.00	\$1,418,400.00	\$1,620,408.00	\$1,022,578.72	\$597,829.28	\$1,022,578.72	\$0.00	\$597,829.28	\$1,022,578.72	\$1,022,578.72	\$0.00
3941	Sentencias y resoluciones por autoridad competente	\$202,008.00	\$1,418,400.00	\$1,620,408.00	\$1,022,578.72	\$597,829.28	\$1,022,578.72	\$0.00	\$597,829.28	\$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
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$4,204,080.99</b>	<b>\$550,000.00</b>	<b>\$4,754,080.99</b>	<b>\$2,492,059.70</b>	<b>\$2,262,021.29</b>	<b>\$2,492,059.70</b>	<b>\$0.00</b>	<b>\$2,262,021.29</b>	<b>\$2,492,059.70</b>	<b>\$2,492,059.70</b>	<b>\$0.00</b>
<b>4100</b>	<b>TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SI</b>	<b>\$960,000.00</b>	<b>\$0.00</b>	<b>\$960,000.00</b>	<b>\$325,000.00</b>	<b>\$635,000.00</b>	<b>\$325,000.00</b>	<b>\$0.00</b>	<b>\$635,000.00</b>	<b>\$325,000.00</b>	<b>\$325,000.00</b>	<b>\$0.00</b>
4150	Transferencia internas otorgadas a entidades paraestatal	\$960,000.00	\$0.00	\$960,000.00	\$325,000.00	\$635,000.00	\$325,000.00	\$0.00	\$635,000.00	\$325,000.00	\$325,000.00	\$0.00
4152	Transferencias Corrientes a Organismos Publicos Desent	\$960,000.00	\$0.00	\$960,000.00	\$325,000.00	\$635,000.00	\$325,000.00	\$0.00	\$635,000.00	\$325,000.00	\$325,000.00	\$0.00
<b>4400</b>	<b>AYUDAS SOCIALES</b>	<b>\$2,144,080.99</b>	<b>\$550,000.00</b>	<b>\$2,694,080.99</b>	<b>\$1,856,524.39</b>	<b>\$837,556.60</b>	<b>\$1,856,524.39</b>	<b>\$0.00</b>	<b>\$837,556.60</b>	<b>\$1,856,524.39</b>	<b>\$1,856,524.39</b>	<b>\$0.00</b>
4410	Ayudas sociales a personas	\$2,014,315.05	\$550,000.00	\$2,564,315.05	\$1,856,524.39	\$707,790.66	\$1,856,524.39	\$0.00	\$707,790.66	\$1,856,524.39	\$1,856,524.39	\$0.00
4411	Ayudas sociales a personas	\$2,014,315.05	\$550,000.00	\$2,564,315.05	\$1,856,524.39	\$707,790.66	\$1,856,524.39	\$0.00	\$707,790.66	\$1,856,524.39	\$1,856,524.39	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	\$57,226.92	\$0.00	\$57,226.92	\$0.00	\$57,226.92	\$0.00	\$0.00	\$57,226.92	\$0.00	\$0.00	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$57,226.92	\$0.00	\$57,226.92	\$0.00	\$57,226.92	\$0.00	\$0.00	\$57,226.92	\$0.00	\$0.00	\$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>\$310,535.31</b>	<b>\$789,464.69</b>	<b>\$310,535.31</b>	<b>\$0.00</b>	<b>\$789,464.69</b>	<b>\$310,535.31</b>	<b>\$310,535.31</b>	<b>\$0.00</b>
4510	Pensiones	\$1,100,000.00	\$0.00	\$1,100,000.00	\$310,535.31	\$789,464.69	\$310,535.31	\$0.00	\$789,464.69	\$310,535.31	\$310,535.31	\$0.00



Utr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos-UA

## MUNICIPIO DE VENADO SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/abr./2021

Fecha y hora de Impresión | 09/sep./2021  
10:07 a. 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	del Gasto											
4511	PENSIONES	\$1,100,000.00	\$0.00	\$1,100,000.00	\$310,535.31	\$789,464.69	\$310,535.31	\$0.00	\$789,464.69	\$310,535.31	\$310,535.31	\$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>\$0.00</b>	<b>\$164,933.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$164,933.01</b>	<b>\$0.00</b>	<b>\$0.00</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
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>\$0.00</b>	<b>\$8,196.10</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,196.10</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5970	Licencias informáticas e intelectuales	\$8,196.10	\$0.00	\$8,196.10	\$0.00	\$8,196.10	\$0.00	\$0.00	\$8,196.10	\$0.00	\$0.00	\$0.00
5971	LICENCIAS INFORMÁTICAS E INTELECTUALES	\$8,196.10	\$0.00	\$8,196.10	\$0.00	\$8,196.10	\$0.00	\$0.00	\$8,196.10	\$0.00	\$0.00	\$0.00
<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	<b>\$4,542,924.00</b>	<b>-\$2,195,000.00</b>	<b>\$2,347,924.00</b>	<b>\$0.00</b>	<b>\$2,347,924.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,347,924.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>6100</b>	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	<b>\$4,542,924.00</b>	<b>-\$2,195,000.00</b>	<b>\$2,347,924.00</b>	<b>\$0.00</b>	<b>\$2,347,924.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,347,924.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
6110	Edificación habitacional	\$492,924.00	\$0.00	\$492,924.00	\$0.00	\$492,924.00	\$0.00	\$0.00	\$492,924.00	\$0.00	\$0.00	\$0.00
6111	Edificación habitacional	\$492,924.00	\$0.00	\$492,924.00	\$0.00	\$492,924.00	\$0.00	\$0.00	\$492,924.00	\$0.00	\$0.00	\$0.00
6120	Edificación no habitacional	\$1,050,000.00	\$0.00	\$1,050,000.00	\$0.00	\$1,050,000.00	\$0.00	\$0.00	\$1,050,000.00	\$0.00	\$0.00	\$0.00
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
6123	CONSTRUCCION Y/O REHABILITACION DE HOSPITAL	\$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
6140	División de terrenos y construcción de obras de urbanización	\$3,000,000.00	-\$2,195,000.00	\$805,000.00	\$0.00	\$805,000.00	\$0.00	\$0.00	\$805,000.00	\$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 30/abr./2021

Fecha y hora de Impresión | 09/sep./2021  
10:07 a. 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	del Gasto											
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$3,000,000.00	-\$2,195,000.00	\$805,000.00	\$0.00	\$805,000.00	\$0.00	\$0.00	\$805,000.00	\$0.00	\$0.00	\$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>TESORERIA</b>		<b>\$32,484,644.00</b>	<b>\$0.00</b>	<b>\$32,484,644.00</b>	<b>\$11,242,378.22</b>	<b>\$21,242,265.78</b>	<b>\$11,242,378.22</b>	<b>\$0.00</b>	<b>\$21,242,265.78</b>	<b>\$11,242,378.22</b>	<b>\$11,208,772.62</b>	<b>\$33,605.60</b>
<b>02 INFRAESTRUCTURA</b>												
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$1,200.00</b>	<b>\$1,200.00</b>	<b>\$69.60</b>	<b>\$1,130.40</b>	<b>\$69.60</b>	<b>\$0.00</b>	<b>\$1,130.40</b>	<b>\$69.60</b>	<b>\$69.60</b>	<b>\$0.00</b>
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL</b>	<b>\$0.00</b>	<b>\$1,200.00</b>	<b>\$1,200.00</b>	<b>\$69.60</b>	<b>\$1,130.40</b>	<b>\$69.60</b>	<b>\$0.00</b>	<b>\$1,130.40</b>	<b>\$69.60</b>	<b>\$69.60</b>	<b>\$0.00</b>
3410	Servicios financieros y bancarios	\$0.00	\$1,200.00	\$1,200.00	\$69.60	\$1,130.40	\$69.60	\$0.00	\$1,130.40	\$69.60	\$69.60	\$0.00
3411	Servicios financieros y bancarios	\$0.00	\$1,200.00	\$1,200.00	\$69.60	\$1,130.40	\$69.60	\$0.00	\$1,130.40	\$69.60	\$69.60	\$0.00
<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	<b>\$24,856,119.00</b>	<b>-\$1,200.00</b>	<b>\$24,854,919.00</b>	<b>\$9,057,688.37</b>	<b>\$15,797,230.63</b>	<b>\$5,522,081.36</b>	<b>\$3,535,607.01</b>	<b>\$19,332,837.64</b>	<b>\$5,522,081.36</b>	<b>\$5,522,081.36</b>	<b>\$0.00</b>
<b>6100</b>	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	<b>\$24,356,119.00</b>	<b>-\$1,200.00</b>	<b>\$24,354,919.00</b>	<b>\$9,057,688.37</b>	<b>\$15,297,230.63</b>	<b>\$5,522,081.36</b>	<b>\$3,535,607.01</b>	<b>\$18,832,837.64</b>	<b>\$5,522,081.36</b>	<b>\$5,522,081.36</b>	<b>\$0.00</b>
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	-\$1,193,695.61	\$5,756,304.39	\$2,806,304.39	\$2,950,000.00	\$1,889,514.30	\$916,790.09	\$3,866,790.09	\$1,889,514.30	\$1,889,514.30	\$0.00
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
6123	CONSTRUCCION Y/O REHABILITACION DE HOSPITAL	\$950,000.00	\$0.00	\$950,000.00	\$0.00	\$950,000.00	\$0.00	\$0.00	\$950,000.00	\$0.00	\$0.00	\$0.00
6124	CONSTRUCCION Y/O REHABILITACION DE ESPACIO	\$2,500,000.00	-\$2,000,000.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
6127	CONSTRUCCION Y/O REHABILITACION DE INFRAEST	\$2,500,000.00	\$806,304.39	\$3,306,304.39	\$2,806,304.39	\$500,000.00	\$1,889,514.30	\$916,790.09	\$1,416,790.09	\$1,889,514.30	\$1,889,514.30	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$3,884,717.00	\$3,794,166.14	\$7,678,883.14	\$4,566,618.53	\$3,112,264.61	\$1,947,801.61	\$2,618,816.92	\$5,731,081.53	\$1,947,801.61	\$1,947,801.61	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$3,884,717.00	\$3,794,166.14	\$7,678,883.14	\$4,566,618.53	\$3,112,264.61	\$1,947,801.61	\$2,618,816.92	\$5,731,081.53	\$1,947,801.61	\$1,947,801.61	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$7,014,326.00	-\$3,200,506.51	\$3,813,819.49	\$1,085,929.47	\$2,727,890.02	\$1,085,929.47	\$0.00	\$2,727,890.02	\$1,085,929.47	\$1,085,929.47	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$7,014,326.00	-\$3,200,506.51	\$3,813,819.49	\$1,085,929.47	\$2,727,890.02	\$1,085,929.47	\$0.00	\$2,727,890.02	\$1,085,929.47	\$1,085,929.47	\$0.00
6150	Construccion de vías de comunicación	\$5,000,000.00	\$0.00	\$5,000,000.00	\$0.00	\$5,000,000.00	\$0.00	\$0.00	\$5,000,000.00	\$0.00	\$0.00	\$0.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$5,000,000.00	\$0.00	\$5,000,000.00	\$0.00	\$5,000,000.00	\$0.00	\$0.00	\$5,000,000.00	\$0.00	\$0.00	\$0.00
<b>6300</b>	<b>PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMEN</b>	<b>\$500,000.00</b>	<b>\$0.00</b>	<b>\$500,000.00</b>	<b>\$0.00</b>	<b>\$500,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>INFRAESTRUCTURA</b>		<b>\$24,856,119.00</b>	<b>\$0.00</b>	<b>\$24,856,119.00</b>	<b>\$9,057,757.97</b>	<b>\$15,798,361.03</b>	<b>\$5,522,150.96</b>	<b>\$3,535,607.01</b>	<b>\$19,333,968.04</b>	<b>\$5,522,150.96</b>	<b>\$5,522,150.96</b>	<b>\$0.00</b>



Utr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos-UA

## MUNICIPIO DE VENADO SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/abr./2021

Fecha y hora de Impresión | 09/sep./2021  
10:07 a. m.

Unidad Administrativa Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>03 FORTALECIMIENTO</b>											
<b>1000 SERVICIOS PERSONALES</b>	<b>\$2,109,768.00</b>	<b>\$0.00</b>	<b>\$2,109,768.00</b>	<b>\$523,694.20</b>	<b>\$1,586,073.80</b>	<b>\$523,694.20</b>	<b>\$0.00</b>	<b>\$1,586,073.80</b>	<b>\$520,680.34</b>	<b>\$520,680.34</b>	<b>\$3,013.86</b>
<b>1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$1,774,768.00</b>	<b>-\$30,000.00</b>	<b>\$1,744,768.00</b>	<b>\$495,801.30</b>	<b>\$1,248,966.70</b>	<b>\$495,801.30</b>	<b>\$0.00</b>	<b>\$1,248,966.70</b>	<b>\$492,787.44</b>	<b>\$492,787.44</b>	<b>\$3,013.86</b>
1130 Sueldos base al personal permanente	\$1,774,768.00	-\$30,000.00	\$1,744,768.00	\$495,801.30	\$1,248,966.70	\$495,801.30	\$0.00	\$1,248,966.70	\$492,787.44	\$492,787.44	\$3,013.86
1131 Sueldos base al personal permanente	\$1,774,768.00	-\$30,000.00	\$1,744,768.00	\$495,801.30	\$1,248,966.70	\$495,801.30	\$0.00	\$1,248,966.70	\$492,787.44	\$492,787.44	\$3,013.86
<b>1300 REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$335,000.00</b>	<b>\$30,000.00</b>	<b>\$365,000.00</b>	<b>\$27,892.90</b>	<b>\$337,107.10</b>	<b>\$27,892.90</b>	<b>\$0.00</b>	<b>\$337,107.10</b>	<b>\$27,892.90</b>	<b>\$27,892.90</b>	<b>\$0.00</b>
1320 Primas de vacaciones, dominical y gratificación de fin de :	\$330,000.00	\$0.00	\$330,000.00	\$10,441.40	\$319,558.60	\$10,441.40	\$0.00	\$319,558.60	\$10,441.40	\$10,441.40	\$0.00
1321 Primas de vacaciones	\$50,000.00	\$0.00	\$50,000.00	\$10,441.40	\$39,558.60	\$10,441.40	\$0.00	\$39,558.60	\$10,441.40	\$10,441.40	\$0.00
1323 Gratificación 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
<b>2000 MATERIALES Y SUMINISTRO</b>	<b>\$307,371.00</b>	<b>\$512,629.00</b>	<b>\$820,000.00</b>	<b>\$434,620.00</b>	<b>\$385,380.00</b>	<b>\$434,620.00</b>	<b>\$0.00</b>	<b>\$385,380.00</b>	<b>\$434,620.00</b>	<b>\$434,620.00</b>	<b>\$0.00</b>
<b>2100 Materiales de administración, emisión de documntos</b>	<b>\$52,371.00</b>	<b>-\$52,371.00</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>
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	-\$7,371.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2141 Materiales, útiles y equipos menores de tecnologías de la	\$7,371.00	-\$7,371.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$0.00</b>	<b>\$500,000.00</b>	<b>\$500,000.00</b>	<b>\$399,620.00</b>	<b>\$100,380.00</b>	<b>\$399,620.00</b>	<b>\$0.00</b>	<b>\$100,380.00</b>	<b>\$399,620.00</b>	<b>\$399,620.00</b>	<b>\$0.00</b>
2460 Material eléctrico y electrónico	\$0.00	\$500,000.00	\$500,000.00	\$399,620.00	\$100,380.00	\$399,620.00	\$0.00	\$100,380.00	\$399,620.00	\$399,620.00	\$0.00
2461 Material eléctrico y electrónico	\$0.00	\$500,000.00	\$500,000.00	\$399,620.00	\$100,380.00	\$399,620.00	\$0.00	\$100,380.00	\$399,620.00	\$399,620.00	\$0.00
<b>2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$250,000.00</b>	<b>\$70,000.00</b>	<b>\$320,000.00</b>	<b>\$35,000.00</b>	<b>\$285,000.00</b>	<b>\$35,000.00</b>	<b>\$0.00</b>	<b>\$285,000.00</b>	<b>\$35,000.00</b>	<b>\$35,000.00</b>	<b>\$0.00</b>
2610 Combustibles, lubricantes y aditivos	\$250,000.00	\$70,000.00	\$320,000.00	\$35,000.00	\$285,000.00	\$35,000.00	\$0.00	\$285,000.00	\$35,000.00	\$35,000.00	\$0.00
2611 Combustibles, lubricantes y aditivos	\$250,000.00	\$70,000.00	\$320,000.00	\$35,000.00	\$285,000.00	\$35,000.00	\$0.00	\$285,000.00	\$35,000.00	\$35,000.00	\$0.00
<b>2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$5,000.00</b>	<b>-\$5,000.00</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>
2960 Refacciones y accesorios menores de equipo de transpor	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2961 Refacciones y accesorios menores de equipo de transpor	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>3000 SERVICIOS GENERALES</b>	<b>\$4,223,758.00</b>	<b>\$3,005,623.80</b>	<b>\$7,229,381.80</b>	<b>\$975,470.56</b>	<b>\$6,253,911.24</b>	<b>\$975,470.56</b>	<b>\$0.00</b>	<b>\$6,253,911.24</b>	<b>\$975,470.56</b>	<b>\$975,470.56</b>	<b>\$0.00</b>
<b>3100 SERVICIOS BÁSICOS</b>	<b>\$3,600,000.00</b>	<b>\$3,343,475.40</b>	<b>\$6,943,475.40</b>	<b>\$942,151.00</b>	<b>\$6,001,324.40</b>	<b>\$942,151.00</b>	<b>\$0.00</b>	<b>\$6,001,324.40</b>	<b>\$942,151.00</b>	<b>\$942,151.00</b>	<b>\$0.00</b>
3110 Energía eléctrica	\$3,600,000.00	\$3,338,475.40	\$6,938,475.40	\$941,369.00	\$5,997,106.40	\$941,369.00	\$0.00	\$5,997,106.40	\$941,369.00	\$941,369.00	\$0.00
3111 Energía eléctrica	\$3,600,000.00	\$3,338,475.40	\$6,938,475.40	\$941,369.00	\$5,997,106.40	\$941,369.00	\$0.00	\$5,997,106.40	\$941,369.00	\$941,369.00	\$0.00





Utr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos-UA

## MUNICIPIO DE VENADO SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/abr./2021

Fecha y hora de Impresión | 09/sep./2021  
10:07 a. 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	del Gasto											
3140	Telefonía Tradicional	\$0.00	\$5,000.00	\$5,000.00	\$782.00	\$4,218.00	\$782.00	\$0.00	\$4,218.00	\$782.00	\$782.00	\$0.00
3141	Telefonía tradicional	\$0.00	\$5,000.00	\$5,000.00	\$782.00	\$4,218.00	\$782.00	\$0.00	\$4,218.00	\$782.00	\$782.00	\$0.00
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$139,896.00</b>	<b>\$0.00</b>	<b>\$139,896.00</b>	<b>\$0.00</b>	<b>\$139,896.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$139,896.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$139,896.00	\$0.00	\$139,896.00	\$0.00	\$139,896.00	\$0.00	\$0.00	\$139,896.00	\$0.00	\$0.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$139,896.00	\$0.00	\$139,896.00	\$0.00	\$139,896.00	\$0.00	\$0.00	\$139,896.00	\$0.00	\$0.00	\$0.00
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>\$308.56</b>	<b>\$4,691.44</b>	<b>\$308.56</b>	<b>\$0.00</b>	<b>\$4,691.44</b>	<b>\$308.56</b>	<b>\$308.56</b>	<b>\$0.00</b>
3410	Servicios financieros y bancarios	\$0.00	\$5,000.00	\$5,000.00	\$308.56	\$4,691.44	\$308.56	\$0.00	\$4,691.44	\$308.56	\$308.56	\$0.00
3411	Servicios financieros y bancarios	\$0.00	\$5,000.00	\$5,000.00	\$308.56	\$4,691.44	\$308.56	\$0.00	\$4,691.44	\$308.56	\$308.56	\$0.00
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$143,098.00</b>	<b>-\$102,087.60</b>	<b>\$41,010.40</b>	<b>\$0.00</b>	<b>\$41,010.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$41,010.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3510	Conservación y mantenimiento menor de inmuebles	\$143,098.00	-\$102,087.60	\$41,010.40	\$0.00	\$41,010.40	\$0.00	\$0.00	\$41,010.40	\$0.00	\$0.00	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$143,098.00	-\$102,087.60	\$41,010.40	\$0.00	\$41,010.40	\$0.00	\$0.00	\$41,010.40	\$0.00	\$0.00	\$0.00
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$340,764.00</b>	<b>-\$240,764.00</b>	<b>\$100,000.00</b>	<b>\$33,011.00</b>	<b>\$66,989.00</b>	<b>\$33,011.00</b>	<b>\$0.00</b>	<b>\$66,989.00</b>	<b>\$33,011.00</b>	<b>\$33,011.00</b>	<b>\$0.00</b>
3920	Impuestos y derechos	\$340,764.00	-\$240,764.00	\$100,000.00	\$33,011.00	\$66,989.00	\$33,011.00	\$0.00	\$66,989.00	\$33,011.00	\$33,011.00	\$0.00
3921	Impuestos y derechos	\$340,764.00	-\$240,764.00	\$100,000.00	\$33,011.00	\$66,989.00	\$33,011.00	\$0.00	\$66,989.00	\$33,011.00	\$33,011.00	\$0.00
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$821,537.00</b>	<b>-\$490,337.00</b>	<b>\$331,200.00</b>	<b>\$331,200.00</b>	<b>\$0.00</b>	<b>\$331,200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$331,200.00</b>	<b>\$331,200.00</b>	<b>\$0.00</b>
<b>4400</b>	<b>AYUDAS SOCIALES</b>	<b>\$821,537.00</b>	<b>-\$490,337.00</b>	<b>\$331,200.00</b>	<b>\$331,200.00</b>	<b>\$0.00</b>	<b>\$331,200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$331,200.00</b>	<b>\$331,200.00</b>	<b>\$0.00</b>
4410	Ayudas sociales a personas	\$821,537.00	-\$490,337.00	\$331,200.00	\$331,200.00	\$0.00	\$331,200.00	\$0.00	\$0.00	\$331,200.00	\$331,200.00	\$0.00
4411	Ayudas sociales a personas	\$821,537.00	-\$490,337.00	\$331,200.00	\$331,200.00	\$0.00	\$331,200.00	\$0.00	\$0.00	\$331,200.00	\$331,200.00	\$0.00
<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	<b>\$3,165,283.00</b>	<b>-\$3,027,915.80</b>	<b>\$137,367.20</b>	<b>\$137,367.20</b>	<b>\$0.00</b>	<b>\$137,367.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$137,367.20</b>	<b>\$137,367.20</b>	<b>\$0.00</b>
<b>6100</b>	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	<b>\$3,115,283.00</b>	<b>-\$3,034,407.80</b>	<b>\$80,875.20</b>	<b>\$80,875.20</b>	<b>\$0.00</b>	<b>\$80,875.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$80,875.20</b>	<b>\$80,875.20</b>	<b>\$0.00</b>
6130	Construcción de obras para el abastecimiento de agua, p	\$3,115,283.00	-\$3,034,407.80	\$80,875.20	\$80,875.20	\$0.00	\$80,875.20	\$0.00	\$0.00	\$80,875.20	\$80,875.20	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$3,115,283.00	-\$3,034,407.80	\$80,875.20	\$80,875.20	\$0.00	\$80,875.20	\$0.00	\$0.00	\$80,875.20	\$80,875.20	\$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 FOMENI</b>	<b>\$0.00</b>	<b>\$56,492.00</b>	<b>\$56,492.00</b>	<b>\$56,492.00</b>	<b>\$0.00</b>	<b>\$56,492.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$56,492.00</b>	<b>\$56,492.00</b>	<b>\$0.00</b>
6320	Ejecucion de proyectos productivos no incluidos en conce	\$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
6323	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENI	\$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
<b>FORTALECIMIENTO</b>		<b>\$10,627,717.00</b>	<b>\$0.00</b>	<b>\$10,627,717.00</b>	<b>\$2,402,351.96</b>	<b>\$8,225,365.04</b>	<b>\$2,402,351.96</b>	<b>\$0.00</b>	<b>\$8,225,365.04</b>	<b>\$2,399,338.10</b>	<b>\$2,399,338.10</b>	<b>\$3,013.86</b>

### 04 CONVENIOS



Utr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos-UA

MUNICIPIO DE VENADO  
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/abr./2021

Fecha y hora de Impresión | 09/sep./2021  
10:07 a. 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 del Gasto											
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 SE	\$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	-\$5,134.00	\$6,380,866.00	\$0.00	\$6,380,866.00	\$0.00	\$0.00	\$6,380,866.00	\$0.00	\$0.00	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$6,386,000.00	-\$5,134.00	\$6,380,866.00	\$0.00	\$6,380,866.00	\$0.00	\$0.00	\$6,380,866.00	\$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
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	-\$5,134.00	\$4,380,866.00	\$0.00	\$4,380,866.00	\$0.00	\$0.00	\$4,380,866.00	\$0.00	\$0.00	\$0.00
6141 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$4,386,000.00	-\$5,134.00	\$4,380,866.00	\$0.00	\$4,380,866.00	\$0.00	\$0.00	\$4,380,866.00	\$0.00	\$0.00	\$0.00
<b>CONVENIOS</b>	<b>\$6,386,000.00</b>	<b>\$0.00</b>	<b>\$6,386,000.00</b>	<b>\$5,134.00</b>	<b>\$6,380,866.00</b>	<b>\$5,134.00</b>	<b>\$0.00</b>	<b>\$6,380,866.00</b>	<b>\$5,134.00</b>	<b>\$5,134.00</b>	<b>\$0.00</b>
<b>Total Final</b>	<b>\$74,354,480.00</b>	<b>\$0.00</b>	<b>\$74,354,480.00</b>	<b>\$22,707,622.15</b>	<b>\$51,646,857.85</b>	<b>\$19,172,015.14</b>	<b>\$3,535,607.01</b>	<b>\$55,182,464.86</b>	<b>\$19,169,001.28</b>	<b>\$19,135,395.68</b>	<b>\$36,619.46</b>