



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_FF

MUNICIPIO DE VENADO  
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/sep./2021

Fecha y hora de Impresión | 11/nov./2021  
01:19 p. 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>CON002 FISE 2020</b>											
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
<b>FISE 2020</b>	<b>\$0.00</b>	<b>\$5,134.00</b>	<b>\$5,134.00</b>	<b>\$5,134.00</b>	<b>\$0.00</b>	<b>\$5,134.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,134.00</b>	<b>\$5,134.00</b>	<b>\$0.00</b>
<b>CON003 FISE 2021</b>											
6000 INVERSIÓN PÚBLICA	\$6,386,000.00	-\$162,334.00	\$6,223,666.00	\$0.00	\$6,223,666.00	\$0.00	\$0.00	\$6,223,666.00	\$0.00	\$0.00	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$6,386,000.00	-\$162,334.00	\$6,223,666.00	\$0.00	\$6,223,666.00	\$0.00	\$0.00	\$6,223,666.00	\$0.00	\$0.00	\$0.00
6110 Edificación habitacional	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
6111 Edificación habitacional	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
6120 Edificación no habitacional	\$1,000,000.00	-\$14,000.00	\$986,000.00	\$0.00	\$986,000.00	\$0.00	\$0.00	\$986,000.00	\$0.00	\$0.00	\$0.00
6121 EDIFICACIÓN NO HABITACIONAL	\$1,000,000.00	-\$14,000.00	\$986,000.00	\$0.00	\$986,000.00	\$0.00	\$0.00	\$986,000.00	\$0.00	\$0.00	\$0.00
6140 División de terrenos y construcción de obras de urbanizar	\$4,386,000.00	-\$148,334.00	\$4,237,666.00	\$0.00	\$4,237,666.00	\$0.00	\$0.00	\$4,237,666.00	\$0.00	\$0.00	\$0.00
6141 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$4,386,000.00	-\$148,334.00	\$4,237,666.00	\$0.00	\$4,237,666.00	\$0.00	\$0.00	\$4,237,666.00	\$0.00	\$0.00	\$0.00
<b>FISE 2021</b>	<b>\$6,386,000.00</b>	<b>-\$162,334.00</b>	<b>\$6,223,666.00</b>	<b>\$0.00</b>	<b>\$6,223,666.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,223,666.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>CON004 INSTANCIA DE LA MUJER 2021 CTA 1148977368</b>											
2000 MATERIALES Y SUMINISTRO	\$0.00	\$14,000.00	\$14,000.00	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,000.00
2100 Materiales de administración, emisión de documntos	\$0.00	\$9,450.83	\$9,450.83	\$9,450.83	\$0.00	\$9,450.83	\$0.00	\$0.00	\$0.00	\$0.00	\$9,450.83
2110 Materiales, útiles y equipos menores de oficina	\$0.00	\$4,912.63	\$4,912.63	\$4,912.63	\$0.00	\$4,912.63	\$0.00	\$0.00	\$0.00	\$0.00	\$4,912.63
2111 Materiales, útiles y equipos menores de oficina	\$0.00	\$4,912.63	\$4,912.63	\$4,912.63	\$0.00	\$4,912.63	\$0.00	\$0.00	\$0.00	\$0.00	\$4,912.63
2140 Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$2,538.20	\$2,538.20	\$2,538.20	\$0.00	\$2,538.20	\$0.00	\$0.00	\$0.00	\$0.00	\$2,538.20
2141 Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$2,538.20	\$2,538.20	\$2,538.20	\$0.00	\$2,538.20	\$0.00	\$0.00	\$0.00	\$0.00	\$2,538.20
2160 Material de limpieza	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
2161 Material de limpieza	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
2200 ALIMENTOS Y UTENSILIOS	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00
2210 Productos alimenticios para personas	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00
2211 Alimentacion en oficinas o lugares de trabajo	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00



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## MUNICIPIO DE VENADO SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/sep./2021

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Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
2600	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	\$0.00	\$2,049.17	\$2,049.17	\$2,049.17	\$0.00	\$2,049.17	\$0.00	\$0.00	\$0.00	\$0.00	\$2,049.17
2610	Combustibles, lubricantes y aditivos	\$0.00	\$2,049.17	\$2,049.17	\$2,049.17	\$0.00	\$2,049.17	\$0.00	\$0.00	\$0.00	\$0.00	\$2,049.17
2611	Combustibles, lubricantes y aditivos	\$0.00	\$2,049.17	\$2,049.17	\$2,049.17	\$0.00	\$2,049.17	\$0.00	\$0.00	\$0.00	\$0.00	\$2,049.17
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$113,200.00</b>	<b>\$113,200.00</b>	<b>\$72,034.80</b>	<b>\$41,165.20</b>	<b>\$72,034.80</b>	<b>\$0.00</b>	<b>\$41,165.20</b>	<b>\$72,034.80</b>	<b>\$72,034.80</b>	<b>\$0.00</b>
3300	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$0.00</b>	<b>\$113,000.00</b>	<b>\$113,000.00</b>	<b>\$72,000.00</b>	<b>\$41,000.00</b>	<b>\$72,000.00</b>	<b>\$0.00</b>	<b>\$41,000.00</b>	<b>\$72,000.00</b>	<b>\$72,000.00</b>	<b>\$0.00</b>
3340	Servicios de capacitación	\$0.00	\$113,000.00	\$113,000.00	\$72,000.00	\$41,000.00	\$72,000.00	\$0.00	\$41,000.00	\$72,000.00	\$72,000.00	\$0.00
3341	Servicios de capacitación	\$0.00	\$113,000.00	\$113,000.00	\$72,000.00	\$41,000.00	\$72,000.00	\$0.00	\$41,000.00	\$72,000.00	\$72,000.00	\$0.00
3400	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL</b>	<b>\$0.00</b>	<b>\$200.00</b>	<b>\$200.00</b>	<b>\$34.80</b>	<b>\$165.20</b>	<b>\$34.80</b>	<b>\$0.00</b>	<b>\$165.20</b>	<b>\$34.80</b>	<b>\$34.80</b>	<b>\$0.00</b>
3410	Servicios financieros y bancarios	\$0.00	\$200.00	\$200.00	\$34.80	\$165.20	\$34.80	\$0.00	\$165.20	\$34.80	\$34.80	\$0.00
3411	Servicios financieros y bancarios	\$0.00	\$200.00	\$200.00	\$34.80	\$165.20	\$34.80	\$0.00	\$165.20	\$34.80	\$34.80	\$0.00
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$30,000.00</b>	<b>\$26,000.00</b>	<b>\$4,000.00</b>	<b>\$26,000.00</b>	<b>\$0.00</b>	<b>\$4,000.00</b>	<b>\$26,000.00</b>	<b>\$26,000.00</b>	<b>\$0.00</b>
5100	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$30,000.00</b>	<b>\$26,000.00</b>	<b>\$4,000.00</b>	<b>\$26,000.00</b>	<b>\$0.00</b>	<b>\$4,000.00</b>	<b>\$26,000.00</b>	<b>\$26,000.00</b>	<b>\$0.00</b>
5110	Muebles de oficina y estantería	\$0.00	\$30,000.00	\$30,000.00	\$26,000.00	\$4,000.00	\$26,000.00	\$0.00	\$4,000.00	\$26,000.00	\$26,000.00	\$0.00
5111	Muebles de oficina y estantería	\$0.00	\$30,000.00	\$30,000.00	\$26,000.00	\$4,000.00	\$26,000.00	\$0.00	\$4,000.00	\$26,000.00	\$26,000.00	\$0.00
<b>INSTANCIA DE LA MUJER 2021 CTA 1</b>		<b>\$0.00</b>	<b>\$157,200.00</b>	<b>\$157,200.00</b>	<b>\$112,034.80</b>	<b>\$45,165.20</b>	<b>\$112,034.80</b>	<b>\$0.00</b>	<b>\$45,165.20</b>	<b>\$98,034.80</b>	<b>\$98,034.80</b>	<b>\$14,000.00</b>
<b>FOR006 FORTALECIMIENTO 2021</b>												
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$2,109,768.00</b>	<b>\$0.00</b>	<b>\$2,109,768.00</b>	<b>\$1,089,647.52</b>	<b>\$1,020,120.48</b>	<b>\$1,089,647.52</b>	<b>\$0.00</b>	<b>\$1,020,120.48</b>	<b>\$1,089,647.52</b>	<b>\$1,089,647.52</b>	<b>\$0.00</b>
1100	<b>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>\$1,047,654.51</b>	<b>\$697,113.49</b>	<b>\$1,047,654.51</b>	<b>\$0.00</b>	<b>\$697,113.49</b>	<b>\$1,047,654.51</b>	<b>\$1,047,654.51</b>	<b>\$0.00</b>
1130	Sueldos base al personal permanente	\$1,774,768.00	-\$30,000.00	\$1,744,768.00	\$1,047,654.51	\$697,113.49	\$1,047,654.51	\$0.00	\$697,113.49	\$1,047,654.51	\$1,047,654.51	\$0.00
1131	Sueldos base al personal permanente	\$1,774,768.00	-\$30,000.00	\$1,744,768.00	\$1,047,654.51	\$697,113.49	\$1,047,654.51	\$0.00	\$697,113.49	\$1,047,654.51	\$1,047,654.51	\$0.00
1300	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$335,000.00</b>	<b>\$30,000.00</b>	<b>\$365,000.00</b>	<b>\$41,993.01</b>	<b>\$323,006.99</b>	<b>\$41,993.01</b>	<b>\$0.00</b>	<b>\$323,006.99</b>	<b>\$41,993.01</b>	<b>\$41,993.01</b>	<b>\$0.00</b>
1320	Primas de vacaciones, dominical y gratificación de fin de	\$330,000.00	\$0.00	\$330,000.00	\$24,541.51	\$305,458.49	\$24,541.51	\$0.00	\$305,458.49	\$24,541.51	\$24,541.51	\$0.00
1321	Primas de vacaciones	\$50,000.00	\$0.00	\$50,000.00	\$24,541.51	\$25,458.49	\$24,541.51	\$0.00	\$25,458.49	\$24,541.51	\$24,541.51	\$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</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$307,371.00</b>	<b>\$1,154,129.00</b>	<b>\$1,461,500.00</b>	<b>\$1,081,258.80</b>	<b>\$380,241.20</b>	<b>\$1,081,258.80</b>	<b>\$0.00</b>	<b>\$380,241.20</b>	<b>\$1,081,258.80</b>	<b>\$1,081,258.80</b>	<b>\$0.00</b>
2100	<b>Materiales de administración, emisión de documntos</b>	<b>\$52,371.00</b>	<b>-\$42,871.00</b>	<b>\$9,500.00</b>	<b>\$7,788.80</b>	<b>\$1,711.20</b>	<b>\$7,788.80</b>	<b>\$0.00</b>	<b>\$1,711.20</b>	<b>\$7,788.80</b>	<b>\$7,788.80</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



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Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
2140	Materiales, útiles y equipos menores de tecnologías de la	\$7,371.00	\$2,129.00	\$9,500.00	\$7,788.80	\$1,711.20	\$7,788.80	\$0.00	\$1,711.20	\$7,788.80	\$7,788.80	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$7,371.00	\$2,129.00	\$9,500.00	\$7,788.80	\$1,711.20	\$7,788.80	\$0.00	\$1,711.20	\$7,788.80	\$7,788.80	\$0.00
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$0.00</b>	<b>\$1,132,000.00</b>	<b>\$1,132,000.00</b>	<b>\$959,320.00</b>	<b>\$172,680.00</b>	<b>\$959,320.00</b>	<b>\$0.00</b>	<b>\$172,680.00</b>	<b>\$959,320.00</b>	<b>\$959,320.00</b>	<b>\$0.00</b>
2460	Material eléctrico y electrónico	\$0.00	\$1,132,000.00	\$1,132,000.00	\$959,320.00	\$172,680.00	\$959,320.00	\$0.00	\$172,680.00	\$959,320.00	\$959,320.00	\$0.00
2461	Material eléctrico y electrónico	\$0.00	\$1,132,000.00	\$1,132,000.00	\$959,320.00	\$172,680.00	\$959,320.00	\$0.00	\$172,680.00	\$959,320.00	\$959,320.00	\$0.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$250,000.00</b>	<b>\$70,000.00</b>	<b>\$320,000.00</b>	<b>\$114,150.00</b>	<b>\$205,850.00</b>	<b>\$114,150.00</b>	<b>\$0.00</b>	<b>\$205,850.00</b>	<b>\$114,150.00</b>	<b>\$114,150.00</b>	<b>\$0.00</b>
2610	Combustibles, lubricantes y aditivos	\$250,000.00	\$70,000.00	\$320,000.00	\$114,150.00	\$205,850.00	\$114,150.00	\$0.00	\$205,850.00	\$114,150.00	\$114,150.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$250,000.00	\$70,000.00	\$320,000.00	\$114,150.00	\$205,850.00	\$114,150.00	\$0.00	\$205,850.00	\$114,150.00	\$114,150.00	\$0.00
<b>2900</b>	<b>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</b>	<b>SERVICIOS GENERALES</b>	<b>\$4,223,758.00</b>	<b>\$1,066,036.29</b>	<b>\$5,289,794.29</b>	<b>\$2,300,144.76</b>	<b>\$2,989,649.53</b>	<b>\$2,300,144.76</b>	<b>\$0.00</b>	<b>\$2,989,649.53</b>	<b>\$2,300,144.76</b>	<b>\$2,300,144.76</b>	<b>\$0.00</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$3,600,000.00</b>	<b>\$1,518,387.89</b>	<b>\$5,118,387.89</b>	<b>\$2,184,553.00</b>	<b>\$2,933,834.89</b>	<b>\$2,184,553.00</b>	<b>\$0.00</b>	<b>\$2,933,834.89</b>	<b>\$2,184,553.00</b>	<b>\$2,184,553.00</b>	<b>\$0.00</b>
3110	Energía eléctrica	\$3,600,000.00	\$1,513,387.89	\$5,113,387.89	\$2,181,817.00	\$2,931,570.89	\$2,181,817.00	\$0.00	\$2,931,570.89	\$2,181,817.00	\$2,181,817.00	\$0.00
3111	Energía eléctrica	\$3,600,000.00	\$1,513,387.89	\$5,113,387.89	\$2,181,817.00	\$2,931,570.89	\$2,181,817.00	\$0.00	\$2,931,570.89	\$2,181,817.00	\$2,181,817.00	\$0.00
3140	Telefonía Tradicional	\$0.00	\$5,000.00	\$5,000.00	\$2,736.00	\$2,264.00	\$2,736.00	\$0.00	\$2,264.00	\$2,736.00	\$2,736.00	\$0.00
3141	Telefonía tradicional	\$0.00	\$5,000.00	\$5,000.00	\$2,736.00	\$2,264.00	\$2,736.00	\$0.00	\$2,264.00	\$2,736.00	\$2,736.00	\$0.00
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$139,896.00</b>	<b>-\$137,500.00</b>	<b>\$2,396.00</b>	<b>\$0.00</b>	<b>\$2,396.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,396.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$139,896.00	-\$137,500.00	\$2,396.00	\$0.00	\$2,396.00	\$0.00	\$0.00	\$2,396.00	\$0.00	\$0.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$139,896.00	-\$137,500.00	\$2,396.00	\$0.00	\$2,396.00	\$0.00	\$0.00	\$2,396.00	\$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>\$769.08</b>	<b>\$4,230.92</b>	<b>\$769.08</b>	<b>\$0.00</b>	<b>\$4,230.92</b>	<b>\$769.08</b>	<b>\$769.08</b>	<b>\$0.00</b>
3410	Servicios financieros y bancarios	\$0.00	\$5,000.00	\$5,000.00	\$769.08	\$4,230.92	\$769.08	\$0.00	\$4,230.92	\$769.08	\$769.08	\$0.00
3411	Servicios financieros y bancarios	\$0.00	\$5,000.00	\$5,000.00	\$769.08	\$4,230.92	\$769.08	\$0.00	\$4,230.92	\$769.08	\$769.08	\$0.00
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$143,098.00</b>	<b>-\$98,087.60</b>	<b>\$45,010.40</b>	<b>\$3,444.84</b>	<b>\$41,565.56</b>	<b>\$3,444.84</b>	<b>\$0.00</b>	<b>\$41,565.56</b>	<b>\$3,444.84</b>	<b>\$3,444.84</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
3530	Instalación, reparación y mantenimiento de equipo de cón	\$0.00	\$4,000.00	\$4,000.00	\$3,444.84	\$555.16	\$3,444.84	\$0.00	\$555.16	\$3,444.84	\$3,444.84	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cón	\$0.00	\$4,000.00	\$4,000.00	\$3,444.84	\$555.16	\$3,444.84	\$0.00	\$555.16	\$3,444.84	\$3,444.84	\$0.00
<b>3700</b>	<b>Servicios de traslados y viáticos</b>	<b>\$0.00</b>	<b>\$14,000.00</b>	<b>\$14,000.00</b>	<b>\$11,150.84</b>	<b>\$2,849.16</b>	<b>\$11,150.84</b>	<b>\$0.00</b>	<b>\$2,849.16</b>	<b>\$11,150.84</b>	<b>\$11,150.84</b>	<b>\$0.00</b>
3750	Viáticos en el país	\$0.00	\$14,000.00	\$14,000.00	\$11,150.84	\$2,849.16	\$11,150.84	\$0.00	\$2,849.16	\$11,150.84	\$11,150.84	\$0.00
3751	Viáticos en el país	\$0.00	\$9,000.00	\$9,000.00	\$8,700.84	\$299.16	\$8,700.84	\$0.00	\$299.16	\$8,700.84	\$8,700.84	\$0.00



Utr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_FF

## MUNICIPIO DE VENADO SAN LUIS POTOSI

### Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/sep./2021

Fecha y hora de Impresión | 11/nov./2021  
01:19 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
3752	Gastos de traslados en comisiones oficiales	\$0.00	\$5,000.00	\$5,000.00	\$2,450.00	\$2,550.00	\$2,450.00	\$0.00	\$2,550.00	\$2,450.00	\$2,450.00	\$0.00
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$340,764.00</b>	<b>-\$235,764.00</b>	<b>\$105,000.00</b>	<b>\$100,227.00</b>	<b>\$4,773.00</b>	<b>\$100,227.00</b>	<b>\$0.00</b>	<b>\$4,773.00</b>	<b>\$100,227.00</b>	<b>\$100,227.00</b>	<b>\$0.00</b>
3920	Impuestos y derechos	\$340,764.00	-\$235,764.00	\$105,000.00	\$100,227.00	\$4,773.00	\$100,227.00	\$0.00	\$4,773.00	\$100,227.00	\$100,227.00	\$0.00
3921	Impuestos y derechos	\$340,764.00	-\$235,764.00	\$105,000.00	\$100,227.00	\$4,773.00	\$100,227.00	\$0.00	\$4,773.00	\$100,227.00	\$100,227.00	\$0.00
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$821,537.00</b>	<b>-\$352,837.00</b>	<b>\$468,700.00</b>	<b>\$468,700.00</b>	<b>\$0.00</b>	<b>\$468,700.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$468,700.00</b>	<b>\$468,700.00</b>	<b>\$0.00</b>
<b>4400</b>	<b>AYUDAS SOCIALES</b>	<b>\$821,537.00</b>	<b>-\$352,837.00</b>	<b>\$468,700.00</b>	<b>\$468,700.00</b>	<b>\$0.00</b>	<b>\$468,700.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$468,700.00</b>	<b>\$468,700.00</b>	<b>\$0.00</b>
4410	Ayudas sociales a personas	\$821,537.00	-\$352,837.00	\$468,700.00	\$468,700.00	\$0.00	\$468,700.00	\$0.00	\$0.00	\$468,700.00	\$468,700.00	\$0.00
4411	Ayudas sociales a personas	\$821,537.00	-\$352,837.00	\$468,700.00	\$468,700.00	\$0.00	\$468,700.00	\$0.00	\$0.00	\$468,700.00	\$468,700.00	\$0.00
<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	<b>\$3,165,283.00</b>	<b>-\$2,168,755.80</b>	<b>\$996,527.20</b>	<b>\$996,527.20</b>	<b>\$0.00</b>	<b>\$996,527.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$996,527.20</b>	<b>\$996,527.20</b>	<b>\$0.00</b>
<b>6100</b>	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	<b>\$3,115,283.00</b>	<b>-\$2,831,947.80</b>	<b>\$283,335.20</b>	<b>\$283,335.20</b>	<b>\$0.00</b>	<b>\$283,335.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$283,335.20</b>	<b>\$283,335.20</b>	<b>\$0.00</b>
6130	Construcción de obras para el abastecimiento de agua, p	\$3,115,283.00	-\$2,831,947.80	\$283,335.20	\$283,335.20	\$0.00	\$283,335.20	\$0.00	\$0.00	\$283,335.20	\$283,335.20	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$3,115,283.00	-\$2,831,947.80	\$283,335.20	\$283,335.20	\$0.00	\$283,335.20	\$0.00	\$0.00	\$283,335.20	\$283,335.20	\$0.00
<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>\$0.00</b>	<b>\$713,192.00</b>	<b>\$713,192.00</b>	<b>\$713,192.00</b>	<b>\$0.00</b>	<b>\$713,192.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$713,192.00</b>	<b>\$713,192.00</b>	<b>\$0.00</b>
6320	Ejecucion de proyectos productivos no incluidos en conce	\$0.00	\$713,192.00	\$713,192.00	\$713,192.00	\$0.00	\$713,192.00	\$0.00	\$0.00	\$713,192.00	\$713,192.00	\$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	\$656,700.00	\$656,700.00	\$656,700.00	\$0.00	\$656,700.00	\$0.00	\$0.00	\$656,700.00	\$656,700.00	\$0.00
<b>FORTALECIMIENTO 2021</b>		<b>\$10,627,717.00</b>	<b>-\$301,427.51</b>	<b>\$10,326,289.49</b>	<b>\$5,936,278.28</b>	<b>\$4,390,011.21</b>	<b>\$5,936,278.28</b>	<b>\$0.00</b>	<b>\$4,390,011.21</b>	<b>\$5,936,278.28</b>	<b>\$5,936,278.28</b>	<b>\$0.00</b>

### FOR007 APORTACIONES FEDERALES FORTALECIMIENTO 2021-2 REC FEDERAL CTA 1155028615

<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	<b>\$0.00</b>	<b>\$301,427.51</b>	<b>\$301,427.51</b>	<b>\$301,427.51</b>	<b>\$0.00</b>	<b>\$301,427.51</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$301,427.51</b>	<b>\$301,427.51</b>	<b>\$0.00</b>
<b>6100</b>	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	<b>\$0.00</b>	<b>\$275,205.61</b>	<b>\$275,205.61</b>	<b>\$275,205.61</b>	<b>\$0.00</b>	<b>\$275,205.61</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$275,205.61</b>	<b>\$275,205.61</b>	<b>\$0.00</b>
6130	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$90,000.00	\$90,000.00	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$90,000.00	\$90,000.00	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$90,000.00	\$90,000.00	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$90,000.00	\$90,000.00	\$0.00
6150	Construccion de vías de comunicación	\$0.00	\$185,205.61	\$185,205.61	\$185,205.61	\$0.00	\$185,205.61	\$0.00	\$0.00	\$185,205.61	\$185,205.61	\$0.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$0.00	\$185,205.61	\$185,205.61	\$185,205.61	\$0.00	\$185,205.61	\$0.00	\$0.00	\$185,205.61	\$185,205.61	\$0.00
<b>6200</b>	<b>OBRA PÚBLICA EN BIENES PROPIOS</b>	<b>\$0.00</b>	<b>\$26,221.90</b>	<b>\$26,221.90</b>	<b>\$26,221.90</b>	<b>\$0.00</b>	<b>\$26,221.90</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$26,221.90</b>	<b>\$26,221.90</b>	<b>\$0.00</b>
6220	Edificación no habitacional	\$0.00	\$26,221.90	\$26,221.90	\$26,221.90	\$0.00	\$26,221.90	\$0.00	\$0.00	\$26,221.90	\$26,221.90	\$0.00
6227	CONSTRUCCION Y/O REHABILITACION DE INFRAEST	\$0.00	\$26,221.90	\$26,221.90	\$26,221.90	\$0.00	\$26,221.90	\$0.00	\$0.00	\$26,221.90	\$26,221.90	\$0.00



Utr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_FF

## MUNICIPIO DE VENADO SAN LUIS POTOSI

### Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/sep./2021

Fecha y hora de Impresión | 11/nov./2021  
01:19 p. 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>APORTACIONES FEDERALES FORTAI</b>	\$0.00	\$301,427.51	\$301,427.51	\$301,427.51	\$0.00	\$301,427.51	\$0.00	\$0.00	\$301,427.51	\$301,427.51	\$0.00
<b>INF006 INFRAESTRUCTURA 2021</b>											
<b>3000 SERVICIOS GENERALES</b>	\$0.00	\$1,200.00	\$1,200.00	\$261.00	\$939.00	\$261.00	\$0.00	\$939.00	\$261.00	\$261.00	\$0.00
<b>3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL</b>	\$0.00	\$1,200.00	\$1,200.00	\$261.00	\$939.00	\$261.00	\$0.00	\$939.00	\$261.00	\$261.00	\$0.00
3410 Servicios financieros y bancarios	\$0.00	\$1,200.00	\$1,200.00	\$261.00	\$939.00	\$261.00	\$0.00	\$939.00	\$261.00	\$261.00	\$0.00
3411 Servicios financieros y bancarios	\$0.00	\$1,200.00	\$1,200.00	\$261.00	\$939.00	\$261.00	\$0.00	\$939.00	\$261.00	\$261.00	\$0.00
<b>6000 INVERSIÓN PÚBLICA</b>	\$24,856,119.00	-\$1,015,087.75	\$23,841,031.25	\$19,590,397.40	\$4,250,633.85	\$18,174,616.25	\$1,415,781.15	\$5,666,415.00	\$18,174,616.25	\$18,174,616.25	\$0.00
<b>6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	\$24,356,119.00	-\$1,015,087.75	\$23,341,031.25	\$19,590,397.40	\$3,750,633.85	\$18,174,616.25	\$1,415,781.15	\$5,166,415.00	\$18,174,616.25	\$18,174,616.25	\$0.00
6110 Edificación habitacional	\$1,507,076.00	\$598,835.98	\$2,105,911.98	\$598,835.98	\$1,507,076.00	\$598,835.98	\$0.00	\$1,507,076.00	\$598,835.98	\$598,835.98	\$0.00
6111 Edificación habitacional	\$1,507,076.00	\$598,835.98	\$2,105,911.98	\$598,835.98	\$1,507,076.00	\$598,835.98	\$0.00	\$1,507,076.00	\$598,835.98	\$598,835.98	\$0.00
6120 Edificación no habitacional	\$6,950,000.00	-\$2,355,403.35	\$4,594,596.65	\$3,824,672.78	\$769,923.87	\$3,824,672.78	\$0.00	\$769,923.87	\$3,824,672.78	\$3,824,672.78	\$0.00
6121 EDIFICACIÓN NO HABITACIONAL	\$1,000,000.00	-\$680,076.13	\$319,923.87	\$0.00	\$319,923.87	\$0.00	\$0.00	\$319,923.87	\$0.00	\$0.00	\$0.00
6123 CONSTRUCCION Y/O REHABILITACION DE HOSPITAL	\$950,000.00	-\$500,000.00	\$450,000.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$0.00
6124 CONSTRUCCION Y/O REHABILITACION DE ESPACIO	\$2,500,000.00	-\$1,481,631.61	\$1,018,368.39	\$1,018,368.39	\$0.00	\$1,018,368.39	\$0.00	\$0.00	\$1,018,368.39	\$1,018,368.39	\$0.00
6127 CONSTRUCCION Y/O REHABILITACION DE INFRAEST	\$2,500,000.00	\$306,304.39	\$2,806,304.39	\$2,806,304.39	\$0.00	\$2,806,304.39	\$0.00	\$0.00	\$2,806,304.39	\$2,806,304.39	\$0.00
6130 Construcción de obras para el abastecimiento de agua, p	\$3,884,717.00	\$2,300,412.65	\$6,185,129.65	\$6,072,865.04	\$112,264.61	\$6,072,865.04	\$0.00	\$112,264.61	\$6,072,865.04	\$6,072,865.04	\$0.00
6131 Construcción de obras para el abastecimiento de agua, p	\$3,884,717.00	\$2,300,412.65	\$6,185,129.65	\$6,072,865.04	\$112,264.61	\$6,072,865.04	\$0.00	\$112,264.61	\$6,072,865.04	\$6,072,865.04	\$0.00
6140 División de terrenos y construcción de obras de urbanizac	\$7,014,326.00	-\$4,567,027.16	\$2,447,298.84	\$1,085,929.47	\$1,361,369.37	\$1,085,929.47	\$0.00	\$1,361,369.37	\$1,085,929.47	\$1,085,929.47	\$0.00
6141 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$7,014,326.00	-\$4,567,027.16	\$2,447,298.84	\$1,085,929.47	\$1,361,369.37	\$1,085,929.47	\$0.00	\$1,361,369.37	\$1,085,929.47	\$1,085,929.47	\$0.00
6150 Construcción de vías de comunicación	\$5,000,000.00	\$3,008,094.13	\$8,008,094.13	\$8,008,094.13	\$0.00	\$6,592,312.98	\$1,415,781.15	\$1,415,781.15	\$6,592,312.98	\$6,592,312.98	\$0.00
6151 CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$5,000,000.00	\$3,008,094.13	\$8,008,094.13	\$8,008,094.13	\$0.00	\$6,592,312.98	\$1,415,781.15	\$1,415,781.15	\$6,592,312.98	\$6,592,312.98	\$0.00
<b>6300 PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMEN</b>	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
6320 Ejecucion de proyectos productivos no incluidos en conce	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
6322 PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMEN	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
<b>INFRAESTRUCTURA 2021</b>	\$24,856,119.00	-\$1,013,887.75	\$23,842,231.25	\$19,590,658.40	\$4,251,572.85	\$18,174,877.25	\$1,415,781.15	\$5,667,354.00	\$18,174,877.25	\$18,174,877.25	\$0.00
<b>INF007 APORTACIONES FEDERALES INFRAESTRUCTURA 2021-2 RECURSO FEDERAL CTA 1155034399</b>											
<b>6000 INVERSIÓN PÚBLICA</b>	\$0.00	\$1,013,887.75	\$1,013,887.75	\$1,013,887.75	\$0.00	\$1,013,887.75	\$0.00	\$0.00	\$1,013,887.75	\$1,013,887.75	\$0.00
<b>6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	\$0.00	\$1,013,887.75	\$1,013,887.75	\$1,013,887.75	\$0.00	\$1,013,887.75	\$0.00	\$0.00	\$1,013,887.75	\$1,013,887.75	\$0.00
6150 Construcción de vías de comunicación	\$0.00	\$1,013,887.75	\$1,013,887.75	\$1,013,887.75	\$0.00	\$1,013,887.75	\$0.00	\$0.00	\$1,013,887.75	\$1,013,887.75	\$0.00



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_FF

## MUNICIPIO DE VENADO SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/sep./2021

Fecha y hora de Impresión | 11/nov./2021  
01:19 p. m.

Objeto del Gasto	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
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$0.00	\$1,013,887.75	\$1,013,887.75	\$1,013,887.75	\$0.00	\$1,013,887.75	\$0.00	\$0.00	\$1,013,887.75	\$1,013,887.75	\$0.00
<b>APORTACIONES FEDERALES INFRAE</b>		<b>\$0.00</b>	<b>\$1,013,887.75</b>	<b>\$1,013,887.75</b>	<b>\$1,013,887.75</b>	<b>\$0.00</b>	<b>\$1,013,887.75</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,013,887.75</b>	<b>\$1,013,887.75</b>	<b>\$0.00</b>
<b>R28007 RAMO 28 CTA 1131639873</b>												
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$18,024,344.00</b>	<b>-\$170,644.78</b>	<b>\$17,853,699.22</b>	<b>\$12,227,926.93</b>	<b>\$5,625,772.29</b>	<b>\$12,227,926.93</b>	<b>\$0.00</b>	<b>\$5,625,772.29</b>	<b>\$12,190,214.33</b>	<b>\$12,190,214.33</b>	<b>\$37,712.60</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$15,131,032.00</b>	<b>-\$170,644.78</b>	<b>\$14,960,387.22</b>	<b>\$10,849,433.42</b>	<b>\$4,110,953.80</b>	<b>\$10,849,433.42</b>	<b>\$0.00</b>	<b>\$4,110,953.80</b>	<b>\$10,849,433.42</b>	<b>\$10,849,433.42</b>	<b>\$0.00</b>
1110	Dietas	\$4,084,850.00	-\$170,644.78	\$3,914,205.22	\$1,474,410.01	\$2,439,795.21	\$1,474,410.01	\$0.00	\$2,439,795.21	\$1,474,410.01	\$1,474,410.01	\$0.00
1111	Dietas	\$4,084,850.00	-\$170,644.78	\$3,914,205.22	\$1,474,410.01	\$2,439,795.21	\$1,474,410.01	\$0.00	\$2,439,795.21	\$1,474,410.01	\$1,474,410.01	\$0.00
1130	Sueldos base al personal permanente	\$11,046,182.00	\$0.00	\$11,046,182.00	\$9,375,023.41	\$1,671,158.59	\$9,375,023.41	\$0.00	\$1,671,158.59	\$9,375,023.41	\$9,375,023.41	\$0.00
1131	Sueldos base al personal permanente	\$11,046,182.00	\$0.00	\$11,046,182.00	\$9,375,023.41	\$1,671,158.59	\$9,375,023.41	\$0.00	\$1,671,158.59	\$9,375,023.41	\$9,375,023.41	\$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>\$462,396.45</b>	<b>\$37,603.55</b>	<b>\$462,396.45</b>	<b>\$0.00</b>	<b>\$37,603.55</b>	<b>\$462,396.45</b>	<b>\$462,396.45</b>	<b>\$0.00</b>
1220	Sueldos base al personal eventual	\$500,000.00	\$0.00	\$500,000.00	\$462,396.45	\$37,603.55	\$462,396.45	\$0.00	\$37,603.55	\$462,396.45	\$462,396.45	\$0.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$500,000.00	\$0.00	\$500,000.00	\$462,396.45	\$37,603.55	\$462,396.45	\$0.00	\$37,603.55	\$462,396.45	\$462,396.45	\$0.00
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$2,227,482.00</b>	<b>-\$120,000.00</b>	<b>\$2,107,482.00</b>	<b>\$690,448.72</b>	<b>\$1,417,033.28</b>	<b>\$690,448.72</b>	<b>\$0.00</b>	<b>\$1,417,033.28</b>	<b>\$690,448.72</b>	<b>\$690,448.72</b>	<b>\$0.00</b>
1310	Primas por años de servicio efectivos prestados	\$0.00	\$13,000.00	\$13,000.00	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$13,000.00	\$13,000.00	\$0.00
1311	Primas por años de servicios efectivos prestados	\$0.00	\$13,000.00	\$13,000.00	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$13,000.00	\$13,000.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$2,129,482.00	-\$163,000.00	\$1,966,482.00	\$631,901.56	\$1,334,580.44	\$631,901.56	\$0.00	\$1,334,580.44	\$631,901.56	\$631,901.56	\$0.00
1321	Primas de vacaciones	\$398,050.00	-\$63,000.00	\$335,050.00	\$190,328.54	\$144,721.46	\$190,328.54	\$0.00	\$144,721.46	\$190,328.54	\$190,328.54	\$0.00
1323	Gratificacion de fin de año	\$1,731,432.00	-\$100,000.00	\$1,631,432.00	\$441,573.02	\$1,189,858.98	\$441,573.02	\$0.00	\$1,189,858.98	\$441,573.02	\$441,573.02	\$0.00
1330	Horas extraordinarias	\$70,040.00	\$0.00	\$70,040.00	\$16,598.83	\$53,441.17	\$16,598.83	\$0.00	\$53,441.17	\$16,598.83	\$16,598.83	\$0.00
1331	Horas extraordinarias	\$70,040.00	\$0.00	\$70,040.00	\$16,598.83	\$53,441.17	\$16,598.83	\$0.00	\$53,441.17	\$16,598.83	\$16,598.83	\$0.00
1340	Compensaciones	\$27,960.00	\$30,000.00	\$57,960.00	\$28,948.33	\$29,011.67	\$28,948.33	\$0.00	\$29,011.67	\$28,948.33	\$28,948.33	\$0.00
1341	Compensaciones	\$27,960.00	\$30,000.00	\$57,960.00	\$28,948.33	\$29,011.67	\$28,948.33	\$0.00	\$29,011.67	\$28,948.33	\$28,948.33	\$0.00
<b>1500</b>	<b>OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$165,830.00</b>	<b>\$120,000.00</b>	<b>\$285,830.00</b>	<b>\$225,648.34</b>	<b>\$60,181.66</b>	<b>\$225,648.34</b>	<b>\$0.00</b>	<b>\$60,181.66</b>	<b>\$187,935.74</b>	<b>\$187,935.74</b>	<b>\$37,712.60</b>
1520	Indemnizaciones	\$42,230.00	\$120,000.00	\$162,230.00	\$129,431.08	\$32,798.92	\$129,431.08	\$0.00	\$32,798.92	\$129,431.08	\$129,431.08	\$0.00
1521	Indemnizaciones	\$42,230.00	\$120,000.00	\$162,230.00	\$129,431.08	\$32,798.92	\$129,431.08	\$0.00	\$32,798.92	\$129,431.08	\$129,431.08	\$0.00
1590	Otras prestaciones sociales y económicas	\$123,600.00	\$0.00	\$123,600.00	\$96,217.26	\$27,382.74	\$96,217.26	\$0.00	\$27,382.74	\$58,504.66	\$58,504.66	\$37,712.60
1592	OTRAS PRESTACIONES POR APOYOS, EVENTOS Y F	\$123,600.00	\$0.00	\$123,600.00	\$96,217.26	\$27,382.74	\$96,217.26	\$0.00	\$27,382.74	\$58,504.66	\$58,504.66	\$37,712.60
<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$2,303,522.99</b>	<b>-\$246,809.52</b>	<b>\$2,056,713.47</b>	<b>\$1,931,898.13</b>	<b>\$124,815.34</b>	<b>\$1,931,898.13</b>	<b>\$0.00</b>	<b>\$124,815.34</b>	<b>\$1,706,638.67</b>	<b>\$1,706,638.25</b>	<b>\$225,259.88</b>
<b>2100</b>	<b>Materiales de administración, emisión de docuemntos</b>	<b>\$292,629.00</b>	<b>\$151,307.50</b>	<b>\$443,936.50</b>	<b>\$401,072.32</b>	<b>\$42,864.18</b>	<b>\$401,072.32</b>	<b>\$0.00</b>	<b>\$42,864.18</b>	<b>\$381,345.09</b>	<b>\$381,345.09</b>	<b>\$19,727.23</b>
2110	Materiales, útiles y equipos menores de oficina	\$105,000.00	\$6,335.14	\$111,335.14	\$111,335.14	\$0.00	\$111,335.14	\$0.00	\$0.00	\$102,135.39	\$102,135.39	\$9,199.75



Utr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_FF

## MUNICIPIO DE VENADO SAN LUIS POTOSI

### Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/sep./2021

Fecha y hora de Impresión | 11/nov./2021  
01:19 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
2111	Materiales, útiles y equipos menores de oficina	\$105,000.00	\$6,335.14	\$111,335.14	\$111,335.14	\$0.00	\$111,335.14	\$0.00	\$0.00	\$102,135.39	\$102,135.39	\$9,199.75
2140	Materiales, útiles y equipos menores de tecnologías de la	\$82,629.00	-\$15,027.64	\$67,601.36	\$67,601.36	\$0.00	\$67,601.36	\$0.00	\$0.00	\$62,384.28	\$62,384.28	\$5,217.08
2141	Materiales, útiles y equipos menores de tecnologías de la	\$82,629.00	-\$15,027.64	\$67,601.36	\$67,601.36	\$0.00	\$67,601.36	\$0.00	\$0.00	\$62,384.28	\$62,384.28	\$5,217.08
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	\$160,000.00	\$180,000.00	\$167,987.82	\$12,012.18	\$167,987.82	\$0.00	\$12,012.18	\$162,677.42	\$162,677.42	\$5,310.40
2161	Material de limpieza	\$20,000.00	\$160,000.00	\$180,000.00	\$167,987.82	\$12,012.18	\$167,987.82	\$0.00	\$12,012.18	\$162,677.42	\$162,677.42	\$5,310.40
2180	Materiales para el registro e identificación de bienes y per	\$50,000.00	\$0.00	\$50,000.00	\$48,000.00	\$2,000.00	\$48,000.00	\$0.00	\$2,000.00	\$48,000.00	\$48,000.00	\$0.00
2181	Materiales para el registro e identificación de bienes y per	\$50,000.00	\$0.00	\$50,000.00	\$48,000.00	\$2,000.00	\$48,000.00	\$0.00	\$2,000.00	\$48,000.00	\$48,000.00	\$0.00
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$8,768.27</b>	<b>\$31,000.00</b>	<b>\$39,768.27</b>	<b>\$38,106.73</b>	<b>\$1,661.54</b>	<b>\$38,106.73</b>	<b>\$0.00</b>	<b>\$1,661.54</b>	<b>\$540.00</b>	<b>\$540.00</b>	<b>\$37,566.73</b>
2210	Productos alimenticios para personas	\$8,768.27	\$31,000.00	\$39,768.27	\$38,106.73	\$1,661.54	\$38,106.73	\$0.00	\$1,661.54	\$540.00	\$540.00	\$37,566.73
2211	Alimentacion en oficinas o lugares de trabajo	\$8,768.27	\$31,000.00	\$39,768.27	\$38,106.73	\$1,661.54	\$38,106.73	\$0.00	\$1,661.54	\$540.00	\$540.00	\$37,566.73
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$407,119.87</b>	<b>-\$264,884.11</b>	<b>\$142,235.76</b>	<b>\$135,160.53</b>	<b>\$7,075.23</b>	<b>\$135,160.53</b>	<b>\$0.00</b>	<b>\$7,075.23</b>	<b>\$128,461.53</b>	<b>\$128,461.53</b>	<b>\$6,699.00</b>
2410	Productos minerales no metálicos	\$150,336.86	-\$150,336.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2411	Productos minerales no metálicos	\$150,336.86	-\$150,336.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2460	Material eléctrico y electrónico	\$254,000.81	-\$164,547.25	\$89,453.56	\$89,453.56	\$0.00	\$89,453.56	\$0.00	\$0.00	\$82,754.56	\$82,754.56	\$6,699.00
2461	Material eléctrico y electrónico	\$254,000.81	-\$164,547.25	\$89,453.56	\$89,453.56	\$0.00	\$89,453.56	\$0.00	\$0.00	\$82,754.56	\$82,754.56	\$6,699.00
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>\$1,226,573.90</b>	<b>-\$113,413.07</b>	<b>\$1,113,160.83</b>	<b>\$1,113,160.83</b>	<b>\$0.00</b>	<b>\$1,113,160.83</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,011,050.16</b>	<b>\$1,011,050.59</b>	<b>\$102,110.24</b>
2610	Combustibles, lubricantes y aditivos	\$1,226,573.90	-\$113,413.07	\$1,113,160.83	\$1,113,160.83	\$0.00	\$1,113,160.83	\$0.00	\$0.00	\$1,011,050.16	\$1,011,050.59	\$102,110.24
2611	Combustibles, lubricantes y aditivos	\$1,226,573.90	-\$113,413.07	\$1,113,160.83	\$1,113,160.83	\$0.00	\$1,113,160.83	\$0.00	\$0.00	\$1,011,050.16	\$1,011,050.59	\$102,110.24
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$5,394.00</b>	<b>\$10,000.00</b>	<b>\$15,394.00</b>	<b>\$12,067.56</b>	<b>\$3,326.44</b>	<b>\$12,067.56</b>	<b>\$0.00</b>	<b>\$3,326.44</b>	<b>\$10,240.56</b>	<b>\$10,240.56</b>	<b>\$1,827.00</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



Utr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_FF

# MUNICIPIO DE VENADO SAN LUIS POTOSI

## Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/sep./2021

Fecha y hora de Impresión | 11/nov./2021  
01:19 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
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	\$5,000.00	\$10,394.00	\$7,918.60	\$2,475.40	\$7,918.60	\$0.00	\$2,475.40	\$6,091.60	\$6,091.60	\$1,827.00
2721	Prendas de seguridad y protección personal	\$5,394.00	\$5,000.00	\$10,394.00	\$7,918.60	\$2,475.40	\$7,918.60	\$0.00	\$2,475.40	\$6,091.60	\$6,091.60	\$1,827.00
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$361,609.89</b>	<b>-\$65,339.84</b>	<b>\$296,270.05</b>	<b>\$227,810.16</b>	<b>\$68,459.89</b>	<b>\$227,810.16</b>	<b>\$0.00</b>	<b>\$68,459.89</b>	<b>\$170,481.33</b>	<b>\$170,480.48</b>	<b>\$57,329.68</b>
2910	Herramientas menores	\$72,951.56	\$16,684.48	\$89,636.04	\$24,556.03	\$65,080.01	\$24,556.03	\$0.00	\$65,080.01	\$21,351.36	\$21,351.36	\$3,204.67
2911	Herramientas menores	\$72,951.56	\$16,684.48	\$89,636.04	\$24,556.03	\$65,080.01	\$24,556.03	\$0.00	\$65,080.01	\$21,351.36	\$21,351.36	\$3,204.67
2920	Refacciones y accesorios menores de edificios	\$21,613.75	-\$20,550.39	\$1,063.36	\$1,063.36	\$0.00	\$1,063.36	\$0.00	\$0.00	\$256.00	\$256.00	\$807.36
2921	Refacciones y accesorios menores de edificios	\$21,613.75	-\$20,550.39	\$1,063.36	\$1,063.36	\$0.00	\$1,063.36	\$0.00	\$0.00	\$256.00	\$256.00	\$807.36
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	-\$61,473.93	\$186,642.97	\$186,642.97	\$0.00	\$186,642.97	\$0.00	\$0.00	\$133,326.17	\$133,325.32	\$53,317.65
2961	Refacciones y accesorios menores de equipo de transporte	\$248,116.90	-\$61,473.93	\$186,642.97	\$186,642.97	\$0.00	\$186,642.97	\$0.00	\$0.00	\$133,326.17	\$133,325.32	\$53,317.65
2980	Refacciones y accesorios menores de maquinaria y otros	\$17,871.68	\$0.00	\$17,871.68	\$15,547.80	\$2,323.88	\$15,547.80	\$0.00	\$2,323.88	\$15,547.80	\$15,547.80	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$17,871.68	\$0.00	\$17,871.68	\$15,547.80	\$2,323.88	\$15,547.80	\$0.00	\$2,323.88	\$15,547.80	\$15,547.80	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$1,444,839.01</b>	<b>\$3,415,754.92</b>	<b>\$4,860,593.93</b>	<b>\$4,264,860.29</b>	<b>\$595,733.64</b>	<b>\$4,264,860.29</b>	<b>\$0.00</b>	<b>\$595,733.64</b>	<b>\$3,892,361.49</b>	<b>\$3,813,014.31</b>	<b>\$451,845.98</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$456,719.26</b>	<b>\$1,367,029.00</b>	<b>\$1,823,748.26</b>	<b>\$1,699,444.62</b>	<b>\$124,303.64</b>	<b>\$1,699,444.62</b>	<b>\$0.00</b>	<b>\$124,303.64</b>	<b>\$1,699,444.62</b>	<b>\$1,699,444.62</b>	<b>\$0.00</b>
3110	Energía eléctrica	\$412,576.06	\$1,367,029.00	\$1,779,605.06	\$1,677,803.62	\$101,801.44	\$1,677,803.62	\$0.00	\$101,801.44	\$1,677,803.62	\$1,677,803.62	\$0.00
3111	Energía eléctrica	\$400,000.00	\$1,367,029.00	\$1,767,029.00	\$1,665,859.62	\$101,169.38	\$1,665,859.62	\$0.00	\$101,169.38	\$1,665,859.62	\$1,665,859.62	\$0.00
3113	Otros pagos derivados de la prestación de servicio eléctrico	\$12,576.06	\$0.00	\$12,576.06	\$11,944.00	\$632.06	\$11,944.00	\$0.00	\$632.06	\$11,944.00	\$11,944.00	\$0.00
3140	Telefonía Tradicional	\$37,183.20	-\$1,000.00	\$36,183.20	\$21,441.00	\$14,742.20	\$21,441.00	\$0.00	\$14,742.20	\$21,441.00	\$21,441.00	\$0.00
3141	Telefonía tradicional	\$37,183.20	-\$1,000.00	\$36,183.20	\$21,441.00	\$14,742.20	\$21,441.00	\$0.00	\$14,742.20	\$21,441.00	\$21,441.00	\$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>\$30,000.00</b>	<b>\$54,518.81</b>	<b>\$26,647.14</b>	<b>\$27,871.67</b>	<b>\$26,647.14</b>	<b>\$0.00</b>	<b>\$27,871.67</b>	<b>\$26,647.14</b>	<b>\$26,647.14</b>	<b>\$0.00</b>
3230	Arrendamiento de mobiliario y equipo de administración, €	\$24,518.81	\$0.00	\$24,518.81	\$11,925.14	\$12,593.67	\$11,925.14	\$0.00	\$12,593.67	\$11,925.14	\$11,925.14	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración, €	\$24,518.81	\$0.00	\$24,518.81	\$11,925.14	\$12,593.67	\$11,925.14	\$0.00	\$12,593.67	\$11,925.14	\$11,925.14	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramientas	\$0.00	\$30,000.00	\$30,000.00	\$14,722.00	\$15,278.00	\$14,722.00	\$0.00	\$15,278.00	\$14,722.00	\$14,722.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramientas	\$0.00	\$30,000.00	\$30,000.00	\$14,722.00	\$15,278.00	\$14,722.00	\$0.00	\$15,278.00	\$14,722.00	\$14,722.00	\$0.00
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$151,701.14</b>	<b>\$206,600.00</b>	<b>\$358,301.14</b>	<b>\$290,700.00</b>	<b>\$67,601.14</b>	<b>\$290,700.00</b>	<b>\$0.00</b>	<b>\$67,601.14</b>	<b>\$255,900.00</b>	<b>\$251,300.00</b>	<b>\$39,400.00</b>





Utr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_FF

## MUNICIPIO DE VENADO SAN LUIS POTOSI

### Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/sep./2021

Fecha y hora de Impresión | 11/nov./2021  
01:19 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$61,971.37	\$46,800.00	\$108,771.37	\$104,400.00	\$4,371.37	\$104,400.00	\$0.00	\$4,371.37	\$69,600.00	\$69,600.00	\$34,800.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$61,971.37	\$46,800.00	\$108,771.37	\$104,400.00	\$4,371.37	\$104,400.00	\$0.00	\$4,371.37	\$69,600.00	\$69,600.00	\$34,800.00
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 técnicos integrales	\$0.00	\$159,800.00	\$159,800.00	\$138,300.00	\$21,500.00	\$138,300.00	\$0.00	\$21,500.00	\$138,300.00	\$136,700.00	\$1,600.00
3391	Servicios profesionales, científicos y técnicos integrales	\$0.00	\$159,800.00	\$159,800.00	\$138,300.00	\$21,500.00	\$138,300.00	\$0.00	\$21,500.00	\$138,300.00	\$136,700.00	\$1,600.00
<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>\$22,640.98</b>	<b>\$21,904.83</b>	<b>\$22,640.98</b>	<b>\$0.00</b>	<b>\$21,904.83</b>	<b>\$22,640.98</b>	<b>\$22,640.98</b>	<b>\$0.00</b>
3410	Servicios financieros y bancarios	\$19,916.74	\$0.00	\$19,916.74	\$9,006.44	\$10,910.30	\$9,006.44	\$0.00	\$10,910.30	\$9,006.44	\$9,006.44	\$0.00
3411	Servicios financieros y bancarios	\$19,916.74	\$0.00	\$19,916.74	\$9,006.44	\$10,910.30	\$9,006.44	\$0.00	\$10,910.30	\$9,006.44	\$9,006.44	\$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>\$211,086.89</b>	<b>\$587,325.51</b>	<b>\$798,412.40</b>	<b>\$722,827.32</b>	<b>\$75,585.08</b>	<b>\$722,827.32</b>	<b>\$0.00</b>	<b>\$75,585.08</b>	<b>\$690,365.36</b>	<b>\$615,618.18</b>	<b>\$107,209.14</b>
3510	Conservación y mantenimiento menor de inmuebles	\$143,601.73	\$550,000.00	\$693,601.73	\$622,161.22	\$71,440.51	\$622,161.22	\$0.00	\$71,440.51	\$591,835.26	\$526,507.66	\$95,653.56
3511	Conservación y mantenimiento menor de inmuebles	\$143,601.73	\$550,000.00	\$693,601.73	\$622,161.22	\$71,440.51	\$622,161.22	\$0.00	\$71,440.51	\$591,835.26	\$526,507.66	\$95,653.56
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	\$7,000.00	\$9,676.00	\$7,907.68	\$1,768.32	\$7,907.68	\$0.00	\$1,768.32	\$7,907.68	\$7,907.68	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cón	\$2,676.00	\$7,000.00	\$9,676.00	\$7,907.68	\$1,768.32	\$7,907.68	\$0.00	\$1,768.32	\$7,907.68	\$7,907.68	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$26,932.79	\$5,000.00	\$31,932.79	\$29,834.94	\$2,097.85	\$29,834.94	\$0.00	\$2,097.85	\$27,698.94	\$18,279.36	\$11,555.58
3551	Reparación y mantenimiento de equipo de transporte	\$26,932.79	\$5,000.00	\$31,932.79	\$29,834.94	\$2,097.85	\$29,834.94	\$0.00	\$2,097.85	\$27,698.94	\$18,279.36	\$11,555.58
3570	Instalación, reparación y mantenimiento de maquinaria y i	\$25,597.97	\$37,325.51	\$62,923.48	\$62,923.48	\$0.00	\$62,923.48	\$0.00	\$0.00	\$62,923.48	\$62,923.48	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$25,597.97	\$37,325.51	\$62,923.48	\$62,923.48	\$0.00	\$62,923.48	\$0.00	\$0.00	\$62,923.48	\$62,923.48	\$0.00
3590	Servicios de jardinería y fumigación	\$12,000.00	-\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3591	Servicios de jardinería y fumigación	\$12,000.00	-\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>3600</b>	<b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA</b>	<b>\$14,160.00</b>	<b>-\$9,160.00</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</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	-\$9,160.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$14,160.00	-\$9,160.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00



Utr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_FF

# MUNICIPIO DE VENADO SAN LUIS POTOSI

## Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/sep./2021

Fecha y hora de Impresión | 11/nov./2021  
01:19 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
<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>\$9,333.49</b>	<b>\$29,836.61</b>	<b>\$9,333.49</b>	<b>\$0.00</b>	<b>\$29,836.61</b>	<b>\$9,333.49</b>	<b>\$9,333.49</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 pais	\$28,499.70	\$0.00	\$28,499.70	\$9,333.49	\$19,166.21	\$9,333.49	\$0.00	\$19,166.21	\$9,333.49	\$9,333.49	\$0.00
3751	Viáticos en el país	\$25,371.64	\$0.00	\$25,371.64	\$9,333.49	\$16,038.15	\$9,333.49	\$0.00	\$16,038.15	\$9,333.49	\$9,333.49	\$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>\$65,839.61</b>	<b>\$310,958.61</b>	<b>\$165,580.99</b>	<b>\$145,377.62</b>	<b>\$165,580.99</b>	<b>\$0.00</b>	<b>\$145,377.62</b>	<b>\$119,557.18</b>	<b>\$119,557.18</b>	<b>\$46,023.81</b>
3820	Gastos de orden social y cultural	\$245,119.00	\$65,839.61	\$310,958.61	\$165,580.99	\$145,377.62	\$165,580.99	\$0.00	\$145,377.62	\$119,557.18	\$119,557.18	\$46,023.81
3821	Gastos de orden social y cultural	\$245,119.00	\$65,839.61	\$310,958.61	\$165,580.99	\$145,377.62	\$165,580.99	\$0.00	\$145,377.62	\$119,557.18	\$119,557.18	\$46,023.81
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$247,818.00</b>	<b>\$1,178,120.80</b>	<b>\$1,425,938.80</b>	<b>\$1,322,685.75</b>	<b>\$103,253.05</b>	<b>\$1,322,685.75</b>	<b>\$0.00</b>	<b>\$103,253.05</b>	<b>\$1,063,472.72</b>	<b>\$1,063,472.72</b>	<b>\$259,213.03</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	\$1,354.80	\$0.00	\$1,354.80	\$1,162.00	\$192.80	\$1,162.00	\$0.00	\$192.80	\$1,162.00	\$1,162.00	\$0.00
3923	TENENCIAS Y CANJE DE PLACAS DE VEHICULOS OF	\$1,354.80	\$0.00	\$1,354.80	\$1,162.00	\$192.80	\$1,162.00	\$0.00	\$192.80	\$1,162.00	\$1,162.00	\$0.00
3940	Sentencias y resoluciones judiciales	\$202,008.00	\$913,400.00	\$1,115,408.00	\$1,022,578.72	\$92,829.28	\$1,022,578.72	\$0.00	\$92,829.28	\$1,022,578.72	\$1,022,578.72	\$0.00
3941	Sentencias y resoluciones por autoridad competente	\$202,008.00	\$913,400.00	\$1,115,408.00	\$1,022,578.72	\$92,829.28	\$1,022,578.72	\$0.00	\$92,829.28	\$1,022,578.72	\$1,022,578.72	\$0.00
3950	Penas, multas, accesorios y actualizaciones	\$40,279.20	-\$40,279.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$40,279.20	-\$40,279.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3960	Otros gastos por responsabilidades	\$0.00	\$25,000.00	\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00
3961	Otros gastos por responsabilidades	\$0.00	\$25,000.00	\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00
3980	Impuesto sobre nóminas y otros que se deriven de una re	\$0.00	\$260,000.00	\$260,000.00	\$259,213.03	\$786.97	\$259,213.03	\$0.00	\$786.97	\$0.00	\$0.00	\$259,213.03
3982	Provision de Impuesto Sobre Nominas	\$0.00	\$260,000.00	\$260,000.00	\$259,213.03	\$786.97	\$259,213.03	\$0.00	\$786.97	\$0.00	\$0.00	\$259,213.03
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$4,204,080.99</b>	<b>\$2,200,000.00</b>	<b>\$6,404,080.99</b>	<b>\$5,290,034.11</b>	<b>\$1,114,046.88</b>	<b>\$5,290,034.11</b>	<b>\$0.00</b>	<b>\$1,114,046.88</b>	<b>\$4,281,510.47</b>	<b>\$4,281,510.47</b>	<b>\$1,008,523.64</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>\$680,000.00</b>	<b>\$280,000.00</b>	<b>\$680,000.00</b>	<b>\$0.00</b>	<b>\$280,000.00</b>	<b>\$680,000.00</b>	<b>\$680,000.00</b>	<b>\$0.00</b>
4150	Transferencia internas otorgadas a entidades paraestatal	\$960,000.00	\$0.00	\$960,000.00	\$680,000.00	\$280,000.00	\$680,000.00	\$0.00	\$280,000.00	\$680,000.00	\$680,000.00	\$0.00
4152	Transferencias Corrientes a Organismos Publicos Desent	\$960,000.00	\$0.00	\$960,000.00	\$680,000.00	\$280,000.00	\$680,000.00	\$0.00	\$280,000.00	\$680,000.00	\$680,000.00	\$0.00
<b>4400</b>	<b>AYUDAS SOCIALES</b>	<b>\$2,144,080.99</b>	<b>\$2,200,000.00</b>	<b>\$4,344,080.99</b>	<b>\$3,909,381.80</b>	<b>\$434,699.19</b>	<b>\$3,909,381.80</b>	<b>\$0.00</b>	<b>\$434,699.19</b>	<b>\$2,907,980.16</b>	<b>\$2,907,980.16</b>	<b>\$1,001,401.64</b>
4410	Ayudas sociales a personas	\$2,014,315.05	\$2,185,000.00	\$4,199,315.05	\$3,889,391.07	\$309,923.98	\$3,889,391.07	\$0.00	\$309,923.98	\$2,887,989.43	\$2,887,989.43	\$1,001,401.64
4411	Ayudas sociales a personas	\$2,014,315.05	\$2,185,000.00	\$4,199,315.05	\$3,889,391.07	\$309,923.98	\$3,889,391.07	\$0.00	\$309,923.98	\$2,887,989.43	\$2,887,989.43	\$1,001,401.64



Utr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_FF

## MUNICIPIO DE VENADO SAN LUIS POTOSI

### Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/sep./2021

Fecha y hora de Impresión | 11/nov./2021  
01:19 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
4430	Ayudas sociales a instituciones de enseñanza	\$57,226.92	\$15,000.00	\$72,226.92	\$12,300.73	\$59,926.19	\$12,300.73	\$0.00	\$59,926.19	\$12,300.73	\$12,300.73	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$57,226.92	\$15,000.00	\$72,226.92	\$12,300.73	\$59,926.19	\$12,300.73	\$0.00	\$59,926.19	\$12,300.73	\$12,300.73	\$0.00
4450	Ayudas sociales a instituciones sin fines de lucro	\$22,539.02	\$0.00	\$22,539.02	\$7,690.00	\$14,849.02	\$7,690.00	\$0.00	\$14,849.02	\$7,690.00	\$7,690.00	\$0.00
4451	Ayudas sociales a instituciones sin fines de lucro	\$22,539.02	\$0.00	\$22,539.02	\$7,690.00	\$14,849.02	\$7,690.00	\$0.00	\$14,849.02	\$7,690.00	\$7,690.00	\$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>\$700,652.31</b>	<b>\$399,347.69</b>	<b>\$700,652.31</b>	<b>\$0.00</b>	<b>\$399,347.69</b>	<b>\$693,530.31</b>	<b>\$693,530.31</b>	<b>\$7,122.00</b>
4510	Pensiones	\$1,100,000.00	\$0.00	\$1,100,000.00	\$700,652.31	\$399,347.69	\$700,652.31	\$0.00	\$399,347.69	\$693,530.31	\$693,530.31	\$7,122.00
4511	PENSIONES	\$1,100,000.00	\$0.00	\$1,100,000.00	\$700,652.31	\$399,347.69	\$700,652.31	\$0.00	\$399,347.69	\$693,530.31	\$693,530.31	\$7,122.00
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>\$164,933.01</b>	<b>-\$48,347.62</b>	<b>\$116,585.39</b>	<b>\$12,530.00</b>	<b>\$104,055.39</b>	<b>\$12,530.00</b>	<b>\$0.00</b>	<b>\$104,055.39</b>	<b>\$12,530.00</b>	<b>\$12,530.00</b>	<b>\$0.00</b>
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$111,363.57</b>	<b>-\$13,488.48</b>	<b>\$97,875.09</b>	<b>\$0.00</b>	<b>\$97,875.09</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$97,875.09</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	-\$13,488.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$13,488.48	-\$13,488.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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>-\$13,198.80</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>
5230	Cámaras fotográficas y de video	\$13,198.80	-\$13,198.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5231	Cámaras fotográficas y de video	\$13,198.80	-\$13,198.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>5400</b>	<b>VEHÍCULOS Y EQUIPO DE TRANSPORTE</b>	<b>\$12,000.00</b>	<b>-\$12,000.00</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>
5490	Otros equipos de transporte	\$12,000.00	-\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5491	Otros equipos de transporte	\$12,000.00	-\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>5600</b>	<b>MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>	<b>\$20,174.54</b>	<b>-\$8,344.24</b>	<b>\$11,830.30</b>	<b>\$5,650.00</b>	<b>\$6,180.30</b>	<b>\$5,650.00</b>	<b>\$0.00</b>	<b>\$6,180.30</b>	<b>\$5,650.00</b>	<b>\$5,650.00</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
5660	Equipos de generación eléctrica, aparatos y accesorios el	\$0.00	\$5,650.00	\$5,650.00	\$5,650.00	\$0.00	\$5,650.00	\$0.00	\$0.00	\$5,650.00	\$5,650.00	\$0.00
5661	Equipos de generación eléctrica, aparatos y accesorios el	\$0.00	\$5,650.00	\$5,650.00	\$5,650.00	\$0.00	\$5,650.00	\$0.00	\$0.00	\$5,650.00	\$5,650.00	\$0.00
5690	Otros equipos	\$13,994.24	-\$13,994.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5691	OTROS EQUIPOS	\$13,994.24	-\$13,994.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>5900</b>	<b>ACTIVOS INTANGIBLES</b>	<b>\$8,196.10</b>	<b>-\$1,316.10</b>	<b>\$6,880.00</b>	<b>\$6,880.00</b>	<b>\$0.00</b>	<b>\$6,880.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,880.00</b>	<b>\$6,880.00</b>	<b>\$0.00</b>



Utr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_FF

MUNICIPIO DE VENADO  
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/sep./2021

Fecha y hora de Impresión | 11/nov./2021  
01:19 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
5970	Licencias informáticas e intelectuales	\$8,196.10	-\$1,316.10	\$6,880.00	\$6,880.00	\$0.00	\$6,880.00	\$0.00	\$0.00	\$6,880.00	\$6,880.00	\$0.00
5971	LICENCIAS INFORMÁTICAS E INTELECTUALES	\$8,196.10	-\$1,316.10	\$6,880.00	\$6,880.00	\$0.00	\$6,880.00	\$0.00	\$0.00	\$6,880.00	\$6,880.00	\$0.00
<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	<b>\$4,542,924.00</b>	<b>-\$4,542,924.00</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>
<b>6100</b>	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	<b>\$4,542,924.00</b>	<b>-\$4,542,924.00</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>
6110	Edificación habitacional	\$492,924.00	-\$492,924.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6111	Edificación habitacional	\$492,924.00	-\$492,924.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6120	Edificación no habitacional	\$1,050,000.00	-\$1,050,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6121	EDIFICACIÓN NO HABITACIONAL	\$1,000,000.00	-\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6123	CONSTRUCCION Y/O REHABILITACION DE HOSPITAL	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de obras de urbanizar	\$3,000,000.00	-\$3,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$3,000,000.00	-\$3,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>9000</b>	<b>DEUDA PÚBLICA</b>	<b>\$1,800,000.00</b>	<b>-\$647,029.00</b>	<b>\$1,152,971.00</b>	<b>\$1,074,809.02</b>	<b>\$78,161.98</b>	<b>\$1,074,809.02</b>	<b>\$0.00</b>	<b>\$78,161.98</b>	<b>\$1,074,809.02</b>	<b>\$1,074,809.02</b>	<b>\$0.00</b>
<b>9900</b>	<b>ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A</b>	<b>\$1,800,000.00</b>	<b>-\$647,029.00</b>	<b>\$1,152,971.00</b>	<b>\$1,074,809.02</b>	<b>\$78,161.98</b>	<b>\$1,074,809.02</b>	<b>\$0.00</b>	<b>\$78,161.98</b>	<b>\$1,074,809.02</b>	<b>\$1,074,809.02</b>	<b>\$0.00</b>
9910	ADEFAS	\$1,800,000.00	-\$647,029.00	\$1,152,971.00	\$1,074,809.02	\$78,161.98	\$1,074,809.02	\$0.00	\$78,161.98	\$1,074,809.02	\$1,074,809.02	\$0.00
9911	ADEFAS	\$1,800,000.00	-\$647,029.00	\$1,152,971.00	\$1,074,809.02	\$78,161.98	\$1,074,809.02	\$0.00	\$78,161.98	\$1,074,809.02	\$1,074,809.02	\$0.00
<b>RAMO 28 CTA 1131639873</b>		<b>\$32,484,644.00</b>	<b>-\$40,000.00</b>	<b>\$32,444,644.00</b>	<b>\$24,802,058.48</b>	<b>\$7,642,585.52</b>	<b>\$24,802,058.48</b>	<b>\$0.00</b>	<b>\$7,642,585.52</b>	<b>\$23,158,063.98</b>	<b>\$23,078,716.38</b>	<b>\$1,723,342.10</b>
<b>R28008 5 AL MILLAR 2020 CTA 1135209872</b>												
<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$0.00</b>	<b>\$40,000.00</b>	<b>\$40,000.00</b>	<b>\$26,025.21</b>	<b>\$13,974.79</b>	<b>\$26,025.21</b>	<b>\$0.00</b>	<b>\$13,974.79</b>	<b>\$26,025.21</b>	<b>\$26,025.21</b>	<b>\$0.00</b>
2100	Materiales de administración, emisión de documntos	\$0.00	\$40,000.00	\$40,000.00	\$26,025.21	\$13,974.79	\$26,025.21	\$0.00	\$13,974.79	\$26,025.21	\$26,025.21	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$0.00	\$20,000.00	\$20,000.00	\$6,727.21	\$13,272.79	\$6,727.21	\$0.00	\$13,272.79	\$6,727.21	\$6,727.21	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$0.00	\$20,000.00	\$20,000.00	\$6,727.21	\$13,272.79	\$6,727.21	\$0.00	\$13,272.79	\$6,727.21	\$6,727.21	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$20,000.00	\$20,000.00	\$19,298.00	\$702.00	\$19,298.00	\$0.00	\$702.00	\$19,298.00	\$19,298.00	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$20,000.00	\$20,000.00	\$19,298.00	\$702.00	\$19,298.00	\$0.00	\$702.00	\$19,298.00	\$19,298.00	\$0.00
<b>5 AL MILLAR 2020 CTA 1135209872</b>		<b>\$0.00</b>	<b>\$40,000.00</b>	<b>\$40,000.00</b>	<b>\$26,025.21</b>	<b>\$13,974.79</b>	<b>\$26,025.21</b>	<b>\$0.00</b>	<b>\$13,974.79</b>	<b>\$26,025.21</b>	<b>\$26,025.21</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>\$51,787,504.43</b>	<b>\$22,566,975.57</b>	<b>\$50,371,723.28</b>	<b>\$1,415,781.15</b>	<b>\$23,982,756.72</b>	<b>\$48,713,728.78</b>	<b>\$48,634,381.18</b>	<b>\$1,737,342.10</b>