



Utr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_FF

**MUNICIPIO DE VENADO  
SAN LUIS POTOSI**

**Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/ene./2021**

Fecha y hora de Impresión | 03/ago./2021  
10:40 a. m.

Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto del Gasto											
<b>CON003 FISE 2021</b>											
<b>6000 INVERSIÓN PÚBLICA</b>	<b>\$6,386,000.00</b>	<b>\$0.00</b>	<b>\$6,386,000.00</b>	<b>\$0.00</b>	<b>\$6,386,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,386,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	<b>\$6,386,000.00</b>	<b>\$0.00</b>	<b>\$6,386,000.00</b>	<b>\$0.00</b>	<b>\$6,386,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,386,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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 urbanización	\$4,386,000.00	\$0.00	\$4,386,000.00	\$0.00	\$4,386,000.00	\$0.00	\$0.00	\$4,386,000.00	\$0.00	\$0.00	\$0.00
6141 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS	\$4,386,000.00	\$0.00	\$4,386,000.00	\$0.00	\$4,386,000.00	\$0.00	\$0.00	\$4,386,000.00	\$0.00	\$0.00	\$0.00
<b>FISE 2021</b>	<b>\$6,386,000.00</b>	<b>\$0.00</b>	<b>\$6,386,000.00</b>	<b>\$0.00</b>	<b>\$6,386,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,386,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>FOR006 FORTALECIMIENTO 2021</b>											
<b>1000 SERVICIOS PERSONALES</b>	<b>\$2,109,768.00</b>	<b>\$0.00</b>	<b>\$2,109,768.00</b>	<b>\$0.00</b>	<b>\$2,109,768.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,109,768.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE</b>	<b>\$1,774,768.00</b>	<b>\$0.00</b>	<b>\$1,774,768.00</b>	<b>\$0.00</b>	<b>\$1,774,768.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,774,768.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
1130 Sueldos base al personal permanente	\$1,774,768.00	\$0.00	\$1,774,768.00	\$0.00	\$1,774,768.00	\$0.00	\$0.00	\$1,774,768.00	\$0.00	\$0.00	\$0.00
1131 Sueldos base al personal permanente	\$1,774,768.00	\$0.00	\$1,774,768.00	\$0.00	\$1,774,768.00	\$0.00	\$0.00	\$1,774,768.00	\$0.00	\$0.00	\$0.00
<b>1300 REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$335,000.00</b>	<b>\$0.00</b>	<b>\$335,000.00</b>	<b>\$0.00</b>	<b>\$335,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$335,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
1320 Primas de vacaciones, dominical y gratificación de fin de año	\$330,000.00	\$0.00	\$330,000.00	\$0.00	\$330,000.00	\$0.00	\$0.00	\$330,000.00	\$0.00	\$0.00	\$0.00
1321 Primas de vacaciones	\$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
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	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
1341 Compensaciones	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
<b>2000 MATERIALES Y SUMINISTRO</b>	<b>\$307,371.00</b>	<b>\$0.00</b>	<b>\$307,371.00</b>	<b>\$0.00</b>	<b>\$307,371.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$307,371.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>2100 Materiales de administración, emisión de documentos</b>	<b>\$52,371.00</b>	<b>\$0.00</b>	<b>\$52,371.00</b>	<b>\$0.00</b>	<b>\$52,371.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$52,371.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2110 Materiales, útiles y equipos menores de oficina	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
2140 Materiales, útiles y equipos menores de tecnologías de la información	\$7,371.00	\$0.00	\$7,371.00	\$0.00	\$7,371.00	\$0.00	\$0.00	\$7,371.00	\$0.00	\$0.00	\$0.00
2141 Materiales, útiles y equipos menores de tecnologías de la información	\$7,371.00	\$0.00	\$7,371.00	\$0.00	\$7,371.00	\$0.00	\$0.00	\$7,371.00	\$0.00	\$0.00	\$0.00
<b>2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$250,000.00</b>	<b>\$0.00</b>	<b>\$250,000.00</b>	<b>\$0.00</b>	<b>\$250,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$250,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2610 Combustibles, lubricantes y aditivos	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00



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SAN LUIS POTOSI**

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Fecha y hora de Impresión | 03/ago./2021  
10:40 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	
Objeto	del Gasto										Pagado	Deuda
2611	Combustibles, lubricantes y aditivos	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$5,000.00</b>	<b>\$0.00</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>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2960	Refacciones y accesorios menores de equipo de transpor	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$4,223,758.00</b>	<b>\$0.00</b>	<b>\$4,223,758.00</b>	<b>\$0.00</b>	<b>\$4,223,758.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,223,758.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$3,600,000.00</b>	<b>\$0.00</b>	<b>\$3,600,000.00</b>	<b>\$0.00</b>	<b>\$3,600,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,600,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3110	Energía eléctrica	\$3,600,000.00	\$0.00	\$3,600,000.00	\$0.00	\$3,600,000.00	\$0.00	\$0.00	\$3,600,000.00	\$0.00	\$0.00	\$0.00
3111	Energía eléctrica	\$3,600,000.00	\$0.00	\$3,600,000.00	\$0.00	\$3,600,000.00	\$0.00	\$0.00	\$3,600,000.00	\$0.00	\$0.00	\$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>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$143,098.00</b>	<b>\$0.00</b>	<b>\$143,098.00</b>	<b>\$0.00</b>	<b>\$143,098.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$143,098.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3510	Conservación y mantenimiento menor de inmuebles	\$143,098.00	\$0.00	\$143,098.00	\$0.00	\$143,098.00	\$0.00	\$0.00	\$143,098.00	\$0.00	\$0.00	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$143,098.00	\$0.00	\$143,098.00	\$0.00	\$143,098.00	\$0.00	\$0.00	\$143,098.00	\$0.00	\$0.00	\$0.00
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$340,764.00</b>	<b>\$0.00</b>	<b>\$340,764.00</b>	<b>\$0.00</b>	<b>\$340,764.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$340,764.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3920	Impuestos y derechos	\$340,764.00	\$0.00	\$340,764.00	\$0.00	\$340,764.00	\$0.00	\$0.00	\$340,764.00	\$0.00	\$0.00	\$0.00
3921	Impuestos y derechos	\$340,764.00	\$0.00	\$340,764.00	\$0.00	\$340,764.00	\$0.00	\$0.00	\$340,764.00	\$0.00	\$0.00	\$0.00
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$821,537.00</b>	<b>\$0.00</b>	<b>\$821,537.00</b>	<b>\$0.00</b>	<b>\$821,537.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$821,537.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>4400</b>	<b>AYUDAS SOCIALES</b>	<b>\$821,537.00</b>	<b>\$0.00</b>	<b>\$821,537.00</b>	<b>\$0.00</b>	<b>\$821,537.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$821,537.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
4410	Ayudas sociales a personas	\$821,537.00	\$0.00	\$821,537.00	\$0.00	\$821,537.00	\$0.00	\$0.00	\$821,537.00	\$0.00	\$0.00	\$0.00
4411	Ayudas sociales a personas	\$821,537.00	\$0.00	\$821,537.00	\$0.00	\$821,537.00	\$0.00	\$0.00	\$821,537.00	\$0.00	\$0.00	\$0.00
<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	<b>\$3,165,283.00</b>	<b>\$0.00</b>	<b>\$3,165,283.00</b>	<b>\$0.00</b>	<b>\$3,165,283.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,165,283.00</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>\$3,115,283.00</b>	<b>\$0.00</b>	<b>\$3,115,283.00</b>	<b>\$0.00</b>	<b>\$3,115,283.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,115,283.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
6130	Construcción de obras para el abastecimiento de agua, p	\$3,115,283.00	\$0.00	\$3,115,283.00	\$0.00	\$3,115,283.00	\$0.00	\$0.00	\$3,115,283.00	\$0.00	\$0.00	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$3,115,283.00	\$0.00	\$3,115,283.00	\$0.00	\$3,115,283.00	\$0.00	\$0.00	\$3,115,283.00	\$0.00	\$0.00	\$0.00
<b>6200</b>	<b>OBRA PÚBLICA EN BIENES PROPIOS</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
6270	Instalaciones y equipamiento en construcciones	\$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
6271	Instalaciones y equipamiento en construcciones	\$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>FORTALECIMIENTO 2021</b>		<b>\$10,627,717.00</b>	<b>\$0.00</b>	<b>\$10,627,717.00</b>	<b>\$0.00</b>	<b>\$10,627,717.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,627,717.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**INF006 INFRAESTRUCTURA 2021**



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_FF

## MUNICIPIO DE VENADO SAN LUIS POTOSI

### Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/ene./2021

Fecha y hora de Impresión | 03/ago./2021  
10:40 a. m.

Unidad Administrativa	Presupuesto	Ampliaciones /	Presupuesto	Comprometido	Presupuesto	Devengado	Comprometid	Presupuesto	Ejercido	Pagado	Cuentas por
Objeto del Gasto	Aprobado	(Reducciones)	Vigente	Comprometido	Disponible para	Devengado	o No	Sin Devengar	Ejercido	Pagado	Pagar
Objeto del Gasto	Aprobado	(Reducciones)	Vigente	Comprometido	Disponible para	Devengado	o No	Sin Devengar	Ejercido	Pagado	Pagar
<b>6000 INVERSIÓN PÚBLICA</b>	<b>\$24,856,119.00</b>	<b>\$0.00</b>	<b>\$24,856,119.00</b>	<b>\$0.00</b>	<b>\$24,856,119.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$24,856,119.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	<b>\$24,356,119.00</b>	<b>\$0.00</b>	<b>\$24,356,119.00</b>	<b>\$0.00</b>	<b>\$24,356,119.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$24,356,119.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
6110 Edificación habitacional	\$1,507,076.00	\$0.00	\$1,507,076.00	\$0.00	\$1,507,076.00	\$0.00	\$0.00	\$1,507,076.00	\$0.00	\$0.00	\$0.00
6111 Edificación habitacional	\$1,507,076.00	\$0.00	\$1,507,076.00	\$0.00	\$1,507,076.00	\$0.00	\$0.00	\$1,507,076.00	\$0.00	\$0.00	\$0.00
6120 Edificación no habitacional	\$6,950,000.00	\$0.00	\$6,950,000.00	\$0.00	\$6,950,000.00	\$0.00	\$0.00	\$6,950,000.00	\$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	\$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	\$0.00	\$2,500,000.00	\$0.00	\$2,500,000.00	\$0.00	\$0.00	\$2,500,000.00	\$0.00	\$0.00	\$0.00
6127 CONSTRUCCION Y/O REHABILITACION DE INFRAEST	\$2,500,000.00	\$0.00	\$2,500,000.00	\$0.00	\$2,500,000.00	\$0.00	\$0.00	\$2,500,000.00	\$0.00	\$0.00	\$0.00
6130 Construcción de obras para el abastecimiento de agua, p	\$3,884,717.00	\$0.00	\$3,884,717.00	\$0.00	\$3,884,717.00	\$0.00	\$0.00	\$3,884,717.00	\$0.00	\$0.00	\$0.00
6131 Construcción de obras para el abastecimiento de agua, p	\$3,884,717.00	\$0.00	\$3,884,717.00	\$0.00	\$3,884,717.00	\$0.00	\$0.00	\$3,884,717.00	\$0.00	\$0.00	\$0.00
6140 División de terrenos y construcción de obras de urbanizar	\$7,014,326.00	\$0.00	\$7,014,326.00	\$0.00	\$7,014,326.00	\$0.00	\$0.00	\$7,014,326.00	\$0.00	\$0.00	\$0.00
6141 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$7,014,326.00	\$0.00	\$7,014,326.00	\$0.00	\$7,014,326.00	\$0.00	\$0.00	\$7,014,326.00	\$0.00	\$0.00	\$0.00
6150 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
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 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 2021</b>	<b>\$24,856,119.00</b>	<b>\$0.00</b>	<b>\$24,856,119.00</b>	<b>\$0.00</b>	<b>\$24,856,119.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$24,856,119.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>R28007 RAMO 28 CTA 1131639873</b>											
<b>1000 SERVICIOS PERSONALES</b>	<b>\$18,024,344.00</b>	<b>\$0.00</b>	<b>\$18,024,344.00</b>	<b>\$1,327,967.44</b>	<b>\$16,696,376.56</b>	<b>\$1,327,967.44</b>	<b>\$0.00</b>	<b>\$16,696,376.56</b>	<b>\$1,205,578.76</b>	<b>\$1,205,578.76</b>	<b>\$122,388.68</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>\$1,284,225.59</b>	<b>\$13,846,806.41</b>	<b>\$1,284,225.59</b>	<b>\$0.00</b>	<b>\$13,846,806.41</b>	<b>\$1,161,836.91</b>	<b>\$1,161,836.91</b>	<b>\$122,388.68</b>
1110 Dietas	\$4,084,850.00	\$0.00	\$4,084,850.00	\$268,074.60	\$3,816,775.40	\$268,074.60	\$0.00	\$3,816,775.40	\$145,685.92	\$145,685.92	\$122,388.68
1111 Dietas	\$4,084,850.00	\$0.00	\$4,084,850.00	\$268,074.60	\$3,816,775.40	\$268,074.60	\$0.00	\$3,816,775.40	\$145,685.92	\$145,685.92	\$122,388.68
1130 Sueldos base al personal permanente	\$11,046,182.00	\$0.00	\$11,046,182.00	\$1,016,150.99	\$10,030,031.01	\$1,016,150.99	\$0.00	\$10,030,031.01	\$1,016,150.99	\$1,016,150.99	\$0.00
1131 Sueldos base al personal permanente	\$11,046,182.00	\$0.00	\$11,046,182.00	\$1,016,150.99	\$10,030,031.01	\$1,016,150.99	\$0.00	\$10,030,031.01	\$1,016,150.99	\$1,016,150.99	\$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>\$12,800.00</b>	<b>\$487,200.00</b>	<b>\$12,800.00</b>	<b>\$0.00</b>	<b>\$487,200.00</b>	<b>\$12,800.00</b>	<b>\$12,800.00</b>	<b>\$0.00</b>
1220 Sueldos base al personal eventual	\$500,000.00	\$0.00	\$500,000.00	\$12,800.00	\$487,200.00	\$12,800.00	\$0.00	\$487,200.00	\$12,800.00	\$12,800.00	\$0.00
1221 SUELDOS BASE AL PERSONAL EVENTUAL	\$500,000.00	\$0.00	\$500,000.00	\$12,800.00	\$487,200.00	\$12,800.00	\$0.00	\$487,200.00	\$12,800.00	\$12,800.00	\$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>\$27,839.35</b>	<b>\$2,199,642.65</b>	<b>\$27,839.35</b>	<b>\$0.00</b>	<b>\$2,199,642.65</b>	<b>\$27,839.35</b>	<b>\$27,839.35</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 31/ene./2021

Fecha y hora de Impresión | 03/ago./2021  
10:40 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
1320 Primas de vacaciones, dominical y gratificación de fin de :	\$2,129,482.00	\$0.00	\$2,129,482.00	\$20,103.54	\$2,109,378.46	\$20,103.54	\$0.00	\$2,109,378.46	\$20,103.54	\$20,103.54	\$0.00
1321 Primas de vacaciones	\$398,050.00	\$0.00	\$398,050.00	\$20,103.54	\$377,946.46	\$20,103.54	\$0.00	\$377,946.46	\$20,103.54	\$20,103.54	\$0.00
1323 Gratificación de fin de año	\$1,731,432.00	\$0.00	\$1,731,432.00	\$0.00	\$1,731,432.00	\$0.00	\$0.00	\$1,731,432.00	\$0.00	\$0.00	\$0.00
1330 Horas extraordinarias	\$70,040.00	\$0.00	\$70,040.00	\$2,782.93	\$67,257.07	\$2,782.93	\$0.00	\$67,257.07	\$2,782.93	\$2,782.93	\$0.00
1331 Horas extraordinarias	\$70,040.00	\$0.00	\$70,040.00	\$2,782.93	\$67,257.07	\$2,782.93	\$0.00	\$67,257.07	\$2,782.93	\$2,782.93	\$0.00
1340 Compensaciones	\$27,960.00	\$0.00	\$27,960.00	\$4,952.88	\$23,007.12	\$4,952.88	\$0.00	\$23,007.12	\$4,952.88	\$4,952.88	\$0.00
1341 Compensaciones	\$27,960.00	\$0.00	\$27,960.00	\$4,952.88	\$23,007.12	\$4,952.88	\$0.00	\$23,007.12	\$4,952.88	\$4,952.88	\$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>\$3,102.50</b>	<b>\$162,727.50</b>	<b>\$3,102.50</b>	<b>\$0.00</b>	<b>\$162,727.50</b>	<b>\$3,102.50</b>	<b>\$3,102.50</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	\$0.00	\$123,600.00	\$0.00	\$0.00	\$123,600.00	\$0.00	\$0.00	\$0.00
1592 OTRAS PRESTACIONES POR APOYOS, EVENTOS Y F	\$123,600.00	\$0.00	\$123,600.00	\$0.00	\$123,600.00	\$0.00	\$0.00	\$123,600.00	\$0.00	\$0.00	\$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>\$67,106.99</b>	<b>\$2,236,416.00</b>	<b>\$67,106.99</b>	<b>\$0.00</b>	<b>\$2,236,416.00</b>	<b>\$67,106.99</b>	<b>\$67,106.99</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>\$20,058.03</b>	<b>\$272,570.97</b>	<b>\$20,058.03</b>	<b>\$0.00</b>	<b>\$272,570.97</b>	<b>\$20,058.03</b>	<b>\$20,058.03</b>	<b>\$0.00</b>
2110 Materiales, útiles y equipos menores de oficina	\$105,000.00	\$0.00	\$105,000.00	\$20,058.03	\$84,941.97	\$20,058.03	\$0.00	\$84,941.97	\$20,058.03	\$20,058.03	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$105,000.00	\$0.00	\$105,000.00	\$20,058.03	\$84,941.97	\$20,058.03	\$0.00	\$84,941.97	\$20,058.03	\$20,058.03	\$0.00
2140 Materiales, útiles y equipos menores de tecnologías de la	\$82,629.00	\$0.00	\$82,629.00	\$0.00	\$82,629.00	\$0.00	\$0.00	\$82,629.00	\$0.00	\$0.00	\$0.00
2141 Materiales, útiles y equipos menores de tecnologías de la	\$82,629.00	\$0.00	\$82,629.00	\$0.00	\$82,629.00	\$0.00	\$0.00	\$82,629.00	\$0.00	\$0.00	\$0.00
2150 Material impreso e información digital	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
2151 Material impreso e información digital	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
2160 Material de limpieza	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2161 Material de limpieza	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2180 Materiales para el registro e identificación de bienes y per	\$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
2181 Materiales para el registro e identificación de bienes y per	\$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>2200 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 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$407,119.87</b>	<b>\$0.00</b>	<b>\$407,119.87</b>	<b>\$0.00</b>	<b>\$407,119.87</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$407,119.87</b>	<b>\$0.00</b>	<b>\$0.00</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	\$0.00	\$254,000.81	\$0.00	\$0.00	\$254,000.81	\$0.00	\$0.00	\$0.00



Utr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_FF

## MUNICIPIO DE VENADO SAN LUIS POTOSI

### Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/ene./2021

Fecha y hora de Impresión | 03/ago./2021  
10:40 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											
2461	Material eléctrico y electrónico	\$254,000.81	\$0.00	\$254,000.81	\$0.00	\$254,000.81	\$0.00	\$0.00	\$254,000.81	\$0.00	\$0.00	\$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>\$0.00</b>	<b>\$1,428.06</b>	<b>\$0.00</b>	<b>\$1,428.06</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,428.06</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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>-\$5,000.00</b>	<b>\$1,221,573.90</b>	<b>\$42,900.00</b>	<b>\$1,178,673.90</b>	<b>\$42,900.00</b>	<b>\$0.00</b>	<b>\$1,178,673.90</b>	<b>\$42,900.00</b>	<b>\$42,900.00</b>	<b>\$0.00</b>
2610	Combustibles, lubricantes y aditivos	\$1,226,573.90	-\$5,000.00	\$1,221,573.90	\$42,900.00	\$1,178,673.90	\$42,900.00	\$0.00	\$1,178,673.90	\$42,900.00	\$42,900.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$1,226,573.90	-\$5,000.00	\$1,221,573.90	\$42,900.00	\$1,178,673.90	\$42,900.00	\$0.00	\$1,178,673.90	\$42,900.00	\$42,900.00	\$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>\$4,148.96</b>	<b>\$6,245.04</b>	<b>\$4,148.96</b>	<b>\$0.00</b>	<b>\$6,245.04</b>	<b>\$4,148.96</b>	<b>\$4,148.96</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	\$0.00	\$5,394.00	\$0.00	\$0.00	\$5,394.00	\$0.00	\$0.00	\$0.00
2721	Prendas de seguridad y protección personal	\$5,394.00	\$0.00	\$5,394.00	\$0.00	\$5,394.00	\$0.00	\$0.00	\$5,394.00	\$0.00	\$0.00	\$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>\$0.00</b>	<b>\$361,609.89</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$361,609.89</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2910	Herramientas menores	\$72,951.56	\$0.00	\$72,951.56	\$0.00	\$72,951.56	\$0.00	\$0.00	\$72,951.56	\$0.00	\$0.00	\$0.00
2911	Herramientas menores	\$72,951.56	\$0.00	\$72,951.56	\$0.00	\$72,951.56	\$0.00	\$0.00	\$72,951.56	\$0.00	\$0.00	\$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	\$0.00	\$248,116.90	\$0.00	\$0.00	\$248,116.90	\$0.00	\$0.00	\$0.00
2961	Refacciones y accesorios menores de equipo de transporte	\$248,116.90	\$0.00	\$248,116.90	\$0.00	\$248,116.90	\$0.00	\$0.00	\$248,116.90	\$0.00	\$0.00	\$0.00
2980	Refacciones y accesorios menores de maquinaria y otros	\$17,871.68	\$0.00	\$17,871.68	\$0.00	\$17,871.68	\$0.00	\$0.00	\$17,871.68	\$0.00	\$0.00	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$17,871.68	\$0.00	\$17,871.68	\$0.00	\$17,871.68	\$0.00	\$0.00	\$17,871.68	\$0.00	\$0.00	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$1,444,839.01</b>	<b>\$1,500,000.00</b>	<b>\$2,944,839.01</b>	<b>\$1,107,419.40</b>	<b>\$1,837,419.61</b>	<b>\$1,107,419.40</b>	<b>\$0.00</b>	<b>\$1,837,419.61</b>	<b>\$1,107,419.40</b>	<b>\$1,069,419.40</b>	<b>\$38,000.00</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$456,719.26</b>	<b>\$0.00</b>	<b>\$456,719.26</b>	<b>\$12,454.00</b>	<b>\$444,265.26</b>	<b>\$12,454.00</b>	<b>\$0.00</b>	<b>\$444,265.26</b>	<b>\$12,454.00</b>	<b>\$12,454.00</b>	<b>\$0.00</b>
3110	Energía eléctrica	\$412,576.06	\$0.00	\$412,576.06	\$12,454.00	\$400,122.06	\$12,454.00	\$0.00	\$400,122.06	\$12,454.00	\$12,454.00	\$0.00
3111	Energía eléctrica	\$400,000.00	\$0.00	\$400,000.00	\$12,454.00	\$387,546.00	\$12,454.00	\$0.00	\$387,546.00	\$12,454.00	\$12,454.00	\$0.00



Utr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_FF

## MUNICIPIO DE VENADO SAN LUIS POTOSI

### Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/ene./2021

Fecha y hora de Impresión | 03/ago./2021  
10:40 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	Pagado
3113	Otros pagos derivados de la prestacion de servicio electri	\$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	Telefonia Tradicional	\$37,183.20	\$0.00	\$37,183.20	\$0.00	\$37,183.20	\$0.00	\$0.00	\$37,183.20	\$0.00	\$0.00	\$0.00
3141	Telefonía tradicional	\$37,183.20	\$0.00	\$37,183.20	\$0.00	\$37,183.20	\$0.00	\$0.00	\$37,183.20	\$0.00	\$0.00	\$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>\$0.00</b>	<b>\$24,518.81</b>	<b>\$0.00</b>	<b>\$24,518.81</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$24,518.81</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3230	Arrendamiento de mobiliario y equipo de administración, €	\$24,518.81	\$0.00	\$24,518.81	\$0.00	\$24,518.81	\$0.00	\$0.00	\$24,518.81	\$0.00	\$0.00	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración, €	\$24,518.81	\$0.00	\$24,518.81	\$0.00	\$24,518.81	\$0.00	\$0.00	\$24,518.81	\$0.00	\$0.00	\$0.00
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$151,701.14</b>	<b>\$0.00</b>	<b>\$151,701.14</b>	<b>\$71,200.00</b>	<b>\$80,501.14</b>	<b>\$71,200.00</b>	<b>\$0.00</b>	<b>\$80,501.14</b>	<b>\$71,200.00</b>	<b>\$33,200.00</b>	<b>\$38,000.00</b>
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$61,971.37	-\$34,800.00	\$27,171.37	\$11,600.00	\$15,571.37	\$11,600.00	\$0.00	\$15,571.37	\$11,600.00	\$11,600.00	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$61,971.37	-\$34,800.00	\$27,171.37	\$11,600.00	\$15,571.37	\$11,600.00	\$0.00	\$15,571.37	\$11,600.00	\$11,600.00	\$0.00
3320	Servicios de diseño, arquitectura, ingeniería y actividades	\$61,971.37	-\$48,000.00	\$13,971.37	\$0.00	\$13,971.37	\$0.00	\$0.00	\$13,971.37	\$0.00	\$0.00	\$0.00
3321	Servicios de diseño, arquitectura, ingeniería y actividades	\$61,971.37	-\$48,000.00	\$13,971.37	\$0.00	\$13,971.37	\$0.00	\$0.00	\$13,971.37	\$0.00	\$0.00	\$0.00
3340	Servicios de capacitación	\$27,758.40	\$0.00	\$27,758.40	\$0.00	\$27,758.40	\$0.00	\$0.00	\$27,758.40	\$0.00	\$0.00	\$0.00
3341	Servicios de capacitación	\$27,758.40	\$0.00	\$27,758.40	\$0.00	\$27,758.40	\$0.00	\$0.00	\$27,758.40	\$0.00	\$0.00	\$0.00
3350	Servicios de investigación científica y desarrollo	\$0.00	\$48,000.00	\$48,000.00	\$48,000.00	\$0.00	\$48,000.00	\$0.00	\$0.00	\$48,000.00	\$10,000.00	\$38,000.00
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	\$10,000.00	\$38,000.00
3390	Servicios profesionales, científicos y técnicos integrales	\$0.00	\$34,800.00	\$34,800.00	\$11,600.00	\$23,200.00	\$11,600.00	\$0.00	\$23,200.00	\$11,600.00	\$11,600.00	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$0.00	\$34,800.00	\$34,800.00	\$11,600.00	\$23,200.00	\$11,600.00	\$0.00	\$23,200.00	\$11,600.00	\$11,600.00	\$0.00
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL</b>	<b>\$54,545.81</b>	<b>\$0.00</b>	<b>\$54,545.81</b>	<b>\$838.68</b>	<b>\$53,707.13</b>	<b>\$838.68</b>	<b>\$0.00</b>	<b>\$53,707.13</b>	<b>\$838.68</b>	<b>\$838.68</b>	<b>\$0.00</b>
3410	Servicios financieros y bancarios	\$19,916.74	\$0.00	\$19,916.74	\$838.68	\$19,078.06	\$838.68	\$0.00	\$19,078.06	\$838.68	\$838.68	\$0.00
3411	Servicios financieros y bancarios	\$19,916.74	\$0.00	\$19,916.74	\$838.68	\$19,078.06	\$838.68	\$0.00	\$19,078.06	\$838.68	\$838.68	\$0.00
3450	Seguro de bienes patrimoniales	\$34,629.07	\$0.00	\$34,629.07	\$0.00	\$34,629.07	\$0.00	\$0.00	\$34,629.07	\$0.00	\$0.00	\$0.00
3451	Seguro de bienes patrimoniales	\$34,629.07	\$0.00	\$34,629.07	\$0.00	\$34,629.07	\$0.00	\$0.00	\$34,629.07	\$0.00	\$0.00	\$0.00
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$211,086.89</b>	<b>\$0.00</b>	<b>\$211,086.89</b>	<b>\$348.00</b>	<b>\$210,738.89</b>	<b>\$348.00</b>	<b>\$0.00</b>	<b>\$210,738.89</b>	<b>\$348.00</b>	<b>\$348.00</b>	<b>\$0.00</b>
3510	Conservación y mantenimiento menor de inmuebles	\$143,601.73	\$0.00	\$143,601.73	\$0.00	\$143,601.73	\$0.00	\$0.00	\$143,601.73	\$0.00	\$0.00	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$143,601.73	\$0.00	\$143,601.73	\$0.00	\$143,601.73	\$0.00	\$0.00	\$143,601.73	\$0.00	\$0.00	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y ec	\$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 ec	\$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



Utr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_FF

## MUNICIPIO DE VENADO SAN LUIS POTOSI

### Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/ene./2021

Fecha y hora de Impresión | 03/ago./2021  
10:40 a. m.

Unidad Administrativa												Cuentas por
Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Pagar Deuda	
3550	Reparación y mantenimiento de equipo de transporte	\$26,932.79	\$0.00	\$26,932.79	\$0.00	\$26,932.79	\$0.00	\$0.00	\$26,932.79	\$0.00	\$0.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$26,932.79	\$0.00	\$26,932.79	\$0.00	\$26,932.79	\$0.00	\$0.00	\$26,932.79	\$0.00	\$0.00	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria y	\$25,597.97	\$0.00	\$25,597.97	\$0.00	\$25,597.97	\$0.00	\$0.00	\$25,597.97	\$0.00	\$0.00	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$25,597.97	\$0.00	\$25,597.97	\$0.00	\$25,597.97	\$0.00	\$0.00	\$25,597.97	\$0.00	\$0.00	\$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
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>\$1,500,000.00</b>	<b>\$1,747,818.00</b>	<b>\$1,022,578.72</b>	<b>\$725,239.28</b>	<b>\$1,022,578.72</b>	<b>\$0.00</b>	<b>\$725,239.28</b>	<b>\$1,022,578.72</b>	<b>\$1,022,578.72</b>	<b>\$0.00</b>
3910	Servicios funerales y de cementerios	\$4,176.00	\$0.00	\$4,176.00	\$0.00	\$4,176.00	\$0.00	\$0.00	\$4,176.00	\$0.00	\$0.00	\$0.00
3911	Servicios funerarios y de cementerios	\$4,176.00	\$0.00	\$4,176.00	\$0.00	\$4,176.00	\$0.00	\$0.00	\$4,176.00	\$0.00	\$0.00	\$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	\$1,500,000.00	\$1,702,008.00	\$1,022,578.72	\$679,429.28	\$1,022,578.72	\$0.00	\$679,429.28	\$1,022,578.72	\$1,022,578.72	\$0.00
3941	Sentencias y resoluciones por autoridad competente	\$202,008.00	\$1,500,000.00	\$1,702,008.00	\$1,022,578.72	\$679,429.28	\$1,022,578.72	\$0.00	\$679,429.28	\$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>\$0.00</b>	<b>\$4,204,080.99</b>	<b>\$263,812.72</b>	<b>\$3,940,268.27</b>	<b>\$263,812.72</b>	<b>\$0.00</b>	<b>\$3,940,268.27</b>	<b>\$259,502.72</b>	<b>\$259,502.72</b>	<b>\$4,310.00</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>\$80,000.00</b>	<b>\$880,000.00</b>	<b>\$80,000.00</b>	<b>\$0.00</b>	<b>\$880,000.00</b>	<b>\$80,000.00</b>	<b>\$80,000.00</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 31/ene./2021

Fecha y hora de Impresión | 03/ago./2021  
10:40 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	
Objeto	del Gasto										Pagado	Deuda
4150	Transferencia internas otorgadas a entidades paraestatal	\$960,000.00	\$0.00	\$960,000.00	\$80,000.00	\$880,000.00	\$80,000.00	\$0.00	\$880,000.00	\$80,000.00	\$80,000.00	\$0.00
4152	Transferencias Corrientes a Organismos Publicos Desent	\$960,000.00	\$0.00	\$960,000.00	\$80,000.00	\$880,000.00	\$80,000.00	\$0.00	\$880,000.00	\$80,000.00	\$80,000.00	\$0.00
<b>4400</b>	<b>AYUDAS SOCIALES</b>	<b>\$2,144,080.99</b>	<b>\$0.00</b>	<b>\$2,144,080.99</b>	<b>\$109,210.00</b>	<b>\$2,034,870.99</b>	<b>\$109,210.00</b>	<b>\$0.00</b>	<b>\$2,034,870.99</b>	<b>\$104,900.00</b>	<b>\$104,900.00</b>	<b>\$4,310.00</b>
4410	Ayudas sociales a personas	\$2,014,315.05	\$0.00	\$2,014,315.05	\$109,210.00	\$1,905,105.05	\$109,210.00	\$0.00	\$1,905,105.05	\$104,900.00	\$104,900.00	\$4,310.00
4411	Ayudas sociales a personas	\$2,014,315.05	\$0.00	\$2,014,315.05	\$109,210.00	\$1,905,105.05	\$109,210.00	\$0.00	\$1,905,105.05	\$104,900.00	\$104,900.00	\$4,310.00
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>\$74,602.72</b>	<b>\$1,025,397.28</b>	<b>\$74,602.72</b>	<b>\$0.00</b>	<b>\$1,025,397.28</b>	<b>\$74,602.72</b>	<b>\$74,602.72</b>	<b>\$0.00</b>
4510	Pensiones	\$1,100,000.00	\$0.00	\$1,100,000.00	\$74,602.72	\$1,025,397.28	\$74,602.72	\$0.00	\$1,025,397.28	\$74,602.72	\$74,602.72	\$0.00
4511	PENSIONES	\$1,100,000.00	\$0.00	\$1,100,000.00	\$74,602.72	\$1,025,397.28	\$74,602.72	\$0.00	\$1,025,397.28	\$74,602.72	\$74,602.72	\$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





Utr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_FF

## MUNICIPIO DE VENADO SAN LUIS POTOSI

### Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/ene./2021

Fecha y hora de Impresión | 03/ago./2021  
10:40 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											
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>-\$1,500,000.00</b>	<b>\$3,042,924.00</b>	<b>\$0.00</b>	<b>\$3,042,924.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,042,924.00</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>-\$1,500,000.00</b>	<b>\$3,042,924.00</b>	<b>\$0.00</b>	<b>\$3,042,924.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,042,924.00</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 urbanizac	\$3,000,000.00	-\$1,500,000.00	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$3,000,000.00	-\$1,500,000.00	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$1,500,000.00	\$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>\$161,509.05</b>	<b>\$1,638,490.95</b>	<b>\$161,509.05</b>	<b>\$0.00</b>	<b>\$1,638,490.95</b>	<b>\$161,509.05</b>	<b>\$161,509.05</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>\$161,509.05</b>	<b>\$1,638,490.95</b>	<b>\$161,509.05</b>	<b>\$0.00</b>	<b>\$1,638,490.95</b>	<b>\$161,509.05</b>	<b>\$161,509.05</b>	<b>\$0.00</b>
9910	ADEFAS	\$1,800,000.00	\$0.00	\$1,800,000.00	\$161,509.05	\$1,638,490.95	\$161,509.05	\$0.00	\$1,638,490.95	\$161,509.05	\$161,509.05	\$0.00
9911	ADEFAS	\$1,800,000.00	\$0.00	\$1,800,000.00	\$161,509.05	\$1,638,490.95	\$161,509.05	\$0.00	\$1,638,490.95	\$161,509.05	\$161,509.05	\$0.00
<b>RAMO 28 CTA 1131639873</b>		<b>\$32,484,644.00</b>	<b>\$0.00</b>	<b>\$32,484,644.00</b>	<b>\$2,927,815.60</b>	<b>\$29,556,828.40</b>	<b>\$2,927,815.60</b>	<b>\$0.00</b>	<b>\$29,556,828.40</b>	<b>\$2,801,116.92</b>	<b>\$2,763,116.92</b>	<b>\$164,698.68</b>
<b>Total Final</b>		<b>\$74,354,480.00</b>	<b>\$0.00</b>	<b>\$74,354,480.00</b>	<b>\$2,927,815.60</b>	<b>\$71,426,664.40</b>	<b>\$2,927,815.60</b>	<b>\$0.00</b>	<b>\$71,426,664.40</b>	<b>\$2,801,116.92</b>	<b>\$2,763,116.92</b>	<b>\$164,698.68</b>