



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

## MUNICIPIO DE VENADO SAN LUIS POTOSI

### Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/jul./2021

Fecha y 08/oct./2021

hora de Impresión 02:21 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$20,134,112.00</b>	<b>\$0.00</b>	<b>\$20,134,112.00</b>	<b>\$10,437,737.91</b>	<b>\$9,696,374.09</b>	<b>\$10,437,737.91</b>	<b>\$0.00</b>	<b>\$9,696,374.09</b>	<b>\$10,437,737.91</b>	<b>\$10,437,737.91</b>	<b>\$0.00</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$16,905,800.00</b>	<b>-\$30,000.00</b>	<b>\$16,875,800.00</b>	<b>\$9,751,190.65</b>	<b>\$7,124,609.35</b>	<b>\$9,751,190.65</b>	<b>\$0.00</b>	<b>\$7,124,609.35</b>	<b>\$9,751,190.65</b>	<b>\$9,751,190.65</b>	<b>\$0.00</b>
1110	Dietas	\$4,084,850.00	\$0.00	\$4,084,850.00	\$1,474,410.01	\$2,610,439.99	\$1,474,410.01	\$0.00	\$2,610,439.99	\$1,474,410.01	\$1,474,410.01	\$0.00
1111	Dietas	\$4,084,850.00	\$0.00	\$4,084,850.00	\$1,474,410.01	\$2,610,439.99	\$1,474,410.01	\$0.00	\$2,610,439.99	\$1,474,410.01	\$1,474,410.01	\$0.00
1130	Sueldos base al personal permanente	\$12,820,950.00	-\$30,000.00	\$12,790,950.00	\$8,276,780.64	\$4,514,169.36	\$8,276,780.64	\$0.00	\$4,514,169.36	\$8,276,780.64	\$8,276,780.64	\$0.00
1131	Sueldos base al personal permanente	\$12,820,950.00	-\$30,000.00	\$12,790,950.00	\$8,276,780.64	\$4,514,169.36	\$8,276,780.64	\$0.00	\$4,514,169.36	\$8,276,780.64	\$8,276,780.64	\$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>\$369,334.12</b>	<b>\$130,665.88</b>	<b>\$369,334.12</b>	<b>\$0.00</b>	<b>\$130,665.88</b>	<b>\$369,334.12</b>	<b>\$369,334.12</b>	<b>\$0.00</b>
1220	Sueldos base al personal eventual	\$500,000.00	\$0.00	\$500,000.00	\$369,334.12	\$130,665.88	\$369,334.12	\$0.00	\$130,665.88	\$369,334.12	\$369,334.12	\$0.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$500,000.00	\$0.00	\$500,000.00	\$369,334.12	\$130,665.88	\$369,334.12	\$0.00	\$130,665.88	\$369,334.12	\$369,334.12	\$0.00
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$2,562,482.00</b>	<b>\$30,000.00</b>	<b>\$2,592,482.00</b>	<b>\$245,273.15</b>	<b>\$2,347,208.85</b>	<b>\$245,273.15</b>	<b>\$0.00</b>	<b>\$2,347,208.85</b>	<b>\$245,273.15</b>	<b>\$245,273.15</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	\$2,459,482.00	-\$63,000.00	\$2,396,482.00	\$173,092.13	\$2,223,389.87	\$173,092.13	\$0.00	\$2,223,389.87	\$173,092.13	\$173,092.13	\$0.00
1321	Primas de vacaciones	\$448,050.00	-\$13,000.00	\$435,050.00	\$162,916.84	\$272,133.16	\$162,916.84	\$0.00	\$272,133.16	\$162,916.84	\$162,916.84	\$0.00
1323	Gratificacion de fin de año	\$2,011,432.00	-\$50,000.00	\$1,961,432.00	\$10,175.29	\$1,951,256.71	\$10,175.29	\$0.00	\$1,951,256.71	\$10,175.29	\$10,175.29	\$0.00
1330	Horas extraordinarias	\$70,040.00	\$0.00	\$70,040.00	\$13,228.99	\$56,811.01	\$13,228.99	\$0.00	\$56,811.01	\$13,228.99	\$13,228.99	\$0.00
1331	Horas extraordinarias	\$70,040.00	\$0.00	\$70,040.00	\$13,228.99	\$56,811.01	\$13,228.99	\$0.00	\$56,811.01	\$13,228.99	\$13,228.99	\$0.00
1340	Compensaciones	\$32,960.00	\$80,000.00	\$112,960.00	\$45,952.03	\$67,007.97	\$45,952.03	\$0.00	\$67,007.97	\$45,952.03	\$45,952.03	\$0.00
1341	Compensaciones	\$32,960.00	\$80,000.00	\$112,960.00	\$45,952.03	\$67,007.97	\$45,952.03	\$0.00	\$67,007.97	\$45,952.03	\$45,952.03	\$0.00
<b>1500</b>	<b>OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$165,830.00</b>	<b>\$0.00</b>	<b>\$165,830.00</b>	<b>\$71,939.99</b>	<b>\$93,890.01</b>	<b>\$71,939.99</b>	<b>\$0.00</b>	<b>\$93,890.01</b>	<b>\$71,939.99</b>	<b>\$71,939.99</b>	<b>\$0.00</b>
1520	Indemnizaciones	\$42,230.00	\$0.00	\$42,230.00	\$34,724.10	\$7,505.90	\$34,724.10	\$0.00	\$7,505.90	\$34,724.10	\$34,724.10	\$0.00
1521	Indemnizaciones	\$42,230.00	\$0.00	\$42,230.00	\$34,724.10	\$7,505.90	\$34,724.10	\$0.00	\$7,505.90	\$34,724.10	\$34,724.10	\$0.00
1590	Otras prestaciones sociales y económicas	\$123,600.00	\$0.00	\$123,600.00	\$37,215.89	\$86,384.11	\$37,215.89	\$0.00	\$86,384.11	\$37,215.89	\$37,215.89	\$0.00
1592	OTRAS PRESTACIONES POR APOYOS, EVENTOS Y F	\$123,600.00	\$0.00	\$123,600.00	\$37,215.89	\$86,384.11	\$37,215.89	\$0.00	\$86,384.11	\$37,215.89	\$37,215.89	\$0.00
<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$2,610,893.99</b>	<b>\$2,120,629.00</b>	<b>\$4,731,522.99</b>	<b>\$2,491,310.42</b>	<b>\$2,240,212.57</b>	<b>\$2,491,310.42</b>	<b>\$0.00</b>	<b>\$2,240,212.57</b>	<b>\$2,491,310.42</b>	<b>\$2,475,147.38</b>	<b>\$16,163.04</b>
<b>2100</b>	<b>Materiales de administración, emisión de documntos</b>	<b>\$345,000.00</b>	<b>\$473,629.00</b>	<b>\$818,629.00</b>	<b>\$337,072.82</b>	<b>\$481,556.18</b>	<b>\$337,072.82</b>	<b>\$0.00</b>	<b>\$481,556.18</b>	<b>\$337,072.82</b>	<b>\$337,072.82</b>	<b>\$0.00</b>
2110	Materiales, útiles y equipos menores de oficina	\$150,000.00	\$250,000.00	\$400,000.00	\$70,400.30	\$329,599.70	\$70,400.30	\$0.00	\$329,599.70	\$70,400.30	\$70,400.30	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$150,000.00	\$250,000.00	\$400,000.00	\$70,400.30	\$329,599.70	\$70,400.30	\$0.00	\$329,599.70	\$70,400.30	\$70,400.30	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$90,000.00	\$93,629.00	\$183,629.00	\$78,261.36	\$105,367.64	\$78,261.36	\$0.00	\$105,367.64	\$78,261.36	\$78,261.36	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$90,000.00	\$93,629.00	\$183,629.00	\$78,261.36	\$105,367.64	\$78,261.36	\$0.00	\$105,367.64	\$78,261.36	\$78,261.36	\$0.00
2150	Material impreso e información digital	\$35,000.00	\$0.00	\$35,000.00	\$6,148.00	\$28,852.00	\$6,148.00	\$0.00	\$28,852.00	\$6,148.00	\$6,148.00	\$0.00
2151	Material impreso e información digital	\$35,000.00	\$0.00	\$35,000.00	\$6,148.00	\$28,852.00	\$6,148.00	\$0.00	\$28,852.00	\$6,148.00	\$6,148.00	\$0.00
2160	Material de limpieza	\$20,000.00	\$130,000.00	\$150,000.00	\$146,263.16	\$3,736.84	\$146,263.16	\$0.00	\$3,736.84	\$146,263.16	\$146,263.16	\$0.00
2161	Material de limpieza	\$20,000.00	\$130,000.00	\$150,000.00	\$146,263.16	\$3,736.84	\$146,263.16	\$0.00	\$3,736.84	\$146,263.16	\$146,263.16	\$0.00
2180	Materiales para el registro e identificación de bienes y per	\$50,000.00	\$0.00	\$50,000.00	\$36,000.00	\$14,000.00	\$36,000.00	\$0.00	\$14,000.00	\$36,000.00	\$36,000.00	\$0.00



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Fecha y 08/oct./2021

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Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2181 Materiales para el registro e identificación de bienes y per	\$50,000.00	\$0.00	\$50,000.00	\$36,000.00	\$14,000.00	\$36,000.00	\$0.00	\$14,000.00	\$36,000.00	\$36,000.00	\$0.00
<b>2200 ALIMENTOS Y UTENSILIOS</b>	<b>\$8,768.27</b>	<b>\$0.00</b>	<b>\$8,768.27</b>	<b>\$540.00</b>	<b>\$8,228.27</b>	<b>\$540.00</b>	<b>\$0.00</b>	<b>\$8,228.27</b>	<b>\$540.00</b>	<b>\$540.00</b>	<b>\$0.00</b>
2210 Productos alimenticios para personas	\$8,768.27	\$0.00	\$8,768.27	\$540.00	\$8,228.27	\$540.00	\$0.00	\$8,228.27	\$540.00	\$540.00	\$0.00
2211 Alimentacion en oficinas o lugares de trabajo	\$8,768.27	\$0.00	\$8,768.27	\$540.00	\$8,228.27	\$540.00	\$0.00	\$8,228.27	\$540.00	\$540.00	\$0.00
<b>2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$407,119.87</b>	<b>\$1,182,000.00</b>	<b>\$1,589,119.87</b>	<b>\$1,066,934.31</b>	<b>\$522,185.56</b>	<b>\$1,066,934.31</b>	<b>\$0.00</b>	<b>\$522,185.56</b>	<b>\$1,066,934.31</b>	<b>\$1,066,934.31</b>	<b>\$0.00</b>
2410 Productos minerales no metálicos	\$150,336.86	\$0.00	\$150,336.86	\$0.00	\$150,336.86	\$0.00	\$0.00	\$150,336.86	\$0.00	\$0.00	\$0.00
2411 Productos minerales no metálicos	\$150,336.86	\$0.00	\$150,336.86	\$0.00	\$150,336.86	\$0.00	\$0.00	\$150,336.86	\$0.00	\$0.00	\$0.00
2460 Material eléctrico y electrónico	\$254,000.81	\$1,132,000.00	\$1,386,000.81	\$1,021,227.34	\$364,773.47	\$1,021,227.34	\$0.00	\$364,773.47	\$1,021,227.34	\$1,021,227.34	\$0.00
2461 Material eléctrico y electrónico	\$254,000.81	\$1,132,000.00	\$1,386,000.81	\$1,021,227.34	\$364,773.47	\$1,021,227.34	\$0.00	\$364,773.47	\$1,021,227.34	\$1,021,227.34	\$0.00
2470 Artículos metálicos para la construcción	\$2,163.60	\$50,000.00	\$52,163.60	\$45,706.97	\$6,456.63	\$45,706.97	\$0.00	\$6,456.63	\$45,706.97	\$45,706.97	\$0.00
2471 Artículos metálicos para la construcción	\$2,163.60	\$50,000.00	\$52,163.60	\$45,706.97	\$6,456.63	\$45,706.97	\$0.00	\$6,456.63	\$45,706.97	\$45,706.97	\$0.00
2490 Otros materiales y artículos de construcción y reparación	\$618.60	\$0.00	\$618.60	\$0.00	\$618.60	\$0.00	\$0.00	\$618.60	\$0.00	\$0.00	\$0.00
2491 Otros materiales y artículos de construcción y reparación	\$618.60	\$0.00	\$618.60	\$0.00	\$618.60	\$0.00	\$0.00	\$618.60	\$0.00	\$0.00	\$0.00
<b>2500 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 COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$1,476,573.90</b>	<b>\$60,480.00</b>	<b>\$1,537,053.90</b>	<b>\$919,892.35</b>	<b>\$617,161.55</b>	<b>\$919,892.35</b>	<b>\$0.00</b>	<b>\$617,161.55</b>	<b>\$919,892.35</b>	<b>\$916,142.38</b>	<b>\$3,749.97</b>
2610 Combustibles, lubricantes y aditivos	\$1,476,573.90	\$60,480.00	\$1,537,053.90	\$919,892.35	\$617,161.55	\$919,892.35	\$0.00	\$617,161.55	\$919,892.35	\$916,142.38	\$3,749.97
2611 Combustibles, lubricantes y aditivos	\$1,476,573.90	\$60,480.00	\$1,537,053.90	\$919,892.35	\$617,161.55	\$919,892.35	\$0.00	\$617,161.55	\$919,892.35	\$916,142.38	\$3,749.97
<b>2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$5,394.00</b>	<b>\$5,000.00</b>	<b>\$10,394.00</b>	<b>\$8,353.76</b>	<b>\$2,040.24</b>	<b>\$8,353.76</b>	<b>\$0.00</b>	<b>\$2,040.24</b>	<b>\$8,353.76</b>	<b>\$8,353.76</b>	<b>\$0.00</b>
2710 Vestuario y uniformes	\$0.00	\$5,000.00	\$5,000.00	\$4,148.96	\$851.04	\$4,148.96	\$0.00	\$851.04	\$4,148.96	\$4,148.96	\$0.00
2711 Vestuario y uniformes	\$0.00	\$5,000.00	\$5,000.00	\$4,148.96	\$851.04	\$4,148.96	\$0.00	\$851.04	\$4,148.96	\$4,148.96	\$0.00
2720 Prendas de seguridad y protección personal	\$5,394.00	\$0.00	\$5,394.00	\$4,204.80	\$1,189.20	\$4,204.80	\$0.00	\$1,189.20	\$4,204.80	\$4,204.80	\$0.00
2721 Prendas de seguridad y protección personal	\$5,394.00	\$0.00	\$5,394.00	\$4,204.80	\$1,189.20	\$4,204.80	\$0.00	\$1,189.20	\$4,204.80	\$4,204.80	\$0.00
<b>2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$366,609.89</b>	<b>\$395,000.00</b>	<b>\$761,609.89</b>	<b>\$153,997.18</b>	<b>\$607,612.71</b>	<b>\$153,997.18</b>	<b>\$0.00</b>	<b>\$607,612.71</b>	<b>\$153,997.18</b>	<b>\$141,584.11</b>	<b>\$12,413.07</b>
2910 Herramientas menores	\$72,951.56	\$100,000.00	\$172,951.56	\$19,046.36	\$153,905.20	\$19,046.36	\$0.00	\$153,905.20	\$19,046.36	\$19,046.36	\$0.00
2911 Herramientas menores	\$72,951.56	\$100,000.00	\$172,951.56	\$19,046.36	\$153,905.20	\$19,046.36	\$0.00	\$153,905.20	\$19,046.36	\$19,046.36	\$0.00
2920 Refacciones y accesorios menores de edificios	\$21,613.75	\$100,000.00	\$121,613.75	\$256.00	\$121,357.75	\$256.00	\$0.00	\$121,357.75	\$256.00	\$256.00	\$0.00
2921 Refacciones y accesorios menores de edificios	\$21,613.75	\$100,000.00	\$121,613.75	\$256.00	\$121,357.75	\$256.00	\$0.00	\$121,357.75	\$256.00	\$256.00	\$0.00
2940 Refacciones y accesorios menores de equipo de cómputc	\$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 cómputc	\$1,056.00	\$0.00	\$1,056.00	\$0.00	\$1,056.00	\$0.00	\$0.00	\$1,056.00	\$0.00	\$0.00	\$0.00
2960 Refacciones y accesorios menores de equipo de transpor	\$253,116.90	\$195,000.00	\$448,116.90	\$120,529.97	\$327,586.93	\$120,529.97	\$0.00	\$327,586.93	\$120,529.97	\$108,116.90	\$12,413.07
2961 Refacciones y accesorios menores de equipo de transpor	\$253,116.90	\$195,000.00	\$448,116.90	\$120,529.97	\$327,586.93	\$120,529.97	\$0.00	\$327,586.93	\$120,529.97	\$108,116.90	\$12,413.07



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2980	Refacciones y accesorios menores de maquinaria y otros	\$17,871.68	\$0.00	\$17,871.68	\$14,164.85	\$3,706.83	\$14,164.85	\$0.00	\$3,706.83	\$14,164.85	\$14,164.85	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$17,871.68	\$0.00	\$17,871.68	\$14,164.85	\$3,706.83	\$14,164.85	\$0.00	\$3,706.83	\$14,164.85	\$14,164.85	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$5,668,597.01</b>	<b>\$4,411,060.29</b>	<b>\$10,079,657.30</b>	<b>\$4,013,769.33</b>	<b>\$6,065,887.97</b>	<b>\$4,013,769.33</b>	<b>\$0.00</b>	<b>\$6,065,887.97</b>	<b>\$3,754,556.30</b>	<b>\$3,728,378.70</b>	<b>\$285,390.63</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$4,056,719.26</b>	<b>\$1,947,587.89</b>	<b>\$6,004,307.15</b>	<b>\$1,866,571.62</b>	<b>\$4,137,735.53</b>	<b>\$1,866,571.62</b>	<b>\$0.00</b>	<b>\$4,137,735.53</b>	<b>\$1,866,571.62</b>	<b>\$1,866,571.62</b>	<b>\$0.00</b>
3110	Energía eléctrica	\$4,012,576.06	\$1,942,587.89	\$5,955,163.95	\$1,848,239.62	\$4,106,924.33	\$1,848,239.62	\$0.00	\$4,106,924.33	\$1,848,239.62	\$1,848,239.62	\$0.00
3111	Energía eléctrica	\$4,000,000.00	\$1,942,587.89	\$5,942,587.89	\$1,838,999.62	\$4,103,588.27	\$1,838,999.62	\$0.00	\$4,103,588.27	\$1,838,999.62	\$1,838,999.62	\$0.00
3113	Otros pagos derivados de la prestacion de servicio electri	\$12,576.06	\$0.00	\$12,576.06	\$9,240.00	\$3,336.06	\$9,240.00	\$0.00	\$3,336.06	\$9,240.00	\$9,240.00	\$0.00
3140	Telefonia Tradicional	\$37,183.20	\$4,000.00	\$41,183.20	\$18,132.00	\$23,051.20	\$18,132.00	\$0.00	\$23,051.20	\$18,132.00	\$18,132.00	\$0.00
3141	Telefonía tradicional	\$37,183.20	\$4,000.00	\$41,183.20	\$18,132.00	\$23,051.20	\$18,132.00	\$0.00	\$23,051.20	\$18,132.00	\$18,132.00	\$0.00
3150	Telefonia celular	\$0.00	\$1,000.00	\$1,000.00	\$200.00	\$800.00	\$200.00	\$0.00	\$800.00	\$200.00	\$200.00	\$0.00
3151	Telefonía celular	\$0.00	\$1,000.00	\$1,000.00	\$200.00	\$800.00	\$200.00	\$0.00	\$800.00	\$200.00	\$200.00	\$0.00
3160	Servicios de telecomunicaciones y satélites	\$6,960.00	\$0.00	\$6,960.00	\$0.00	\$6,960.00	\$0.00	\$0.00	\$6,960.00	\$0.00	\$0.00	\$0.00
3161	Servicios de telecomunicaciones y satélites	\$6,960.00	\$0.00	\$6,960.00	\$0.00	\$6,960.00	\$0.00	\$0.00	\$6,960.00	\$0.00	\$0.00	\$0.00
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$164,414.81</b>	<b>\$30,000.00</b>	<b>\$194,414.81</b>	<b>\$26,647.14</b>	<b>\$167,767.67</b>	<b>\$26,647.14</b>	<b>\$0.00</b>	<b>\$167,767.67</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 herramient	\$139,896.00	\$30,000.00	\$169,896.00	\$14,722.00	\$155,174.00	\$14,722.00	\$0.00	\$155,174.00	\$14,722.00	\$14,722.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$139,896.00	\$30,000.00	\$169,896.00	\$14,722.00	\$155,174.00	\$14,722.00	\$0.00	\$155,174.00	\$14,722.00	\$14,722.00	\$0.00
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$151,701.14</b>	<b>\$219,600.00</b>	<b>\$371,301.14</b>	<b>\$232,100.00</b>	<b>\$139,201.14</b>	<b>\$232,100.00</b>	<b>\$0.00</b>	<b>\$139,201.14</b>	<b>\$232,100.00</b>	<b>\$227,500.00</b>	<b>\$4,600.00</b>
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$61,971.37	\$21,800.00	\$83,771.37	\$58,000.00	\$25,771.37	\$58,000.00	\$0.00	\$25,771.37	\$58,000.00	\$58,000.00	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$61,971.37	\$21,800.00	\$83,771.37	\$58,000.00	\$25,771.37	\$58,000.00	\$0.00	\$25,771.37	\$58,000.00	\$58,000.00	\$0.00
3320	Servicios de diseño, arquitectura, ingeniería y actividades	\$61,971.37	-\$48,000.00	\$13,971.37	\$0.00	\$13,971.37	\$0.00	\$0.00	\$13,971.37	\$0.00	\$0.00	\$0.00
3321	Servicios de diseño, arquitectura, ingeniería y actividades	\$61,971.37	-\$48,000.00	\$13,971.37	\$0.00	\$13,971.37	\$0.00	\$0.00	\$13,971.37	\$0.00	\$0.00	\$0.00
3340	Servicios de capacitación	\$27,758.40	\$63,000.00	\$90,758.40	\$21,000.00	\$69,758.40	\$21,000.00	\$0.00	\$69,758.40	\$21,000.00	\$21,000.00	\$0.00
3341	Servicios de capacitación	\$27,758.40	\$63,000.00	\$90,758.40	\$21,000.00	\$69,758.40	\$21,000.00	\$0.00	\$69,758.40	\$21,000.00	\$21,000.00	\$0.00
3350	Servicios de investigación científica y desarrollo	\$0.00	\$48,000.00	\$48,000.00	\$48,000.00	\$0.00	\$48,000.00	\$0.00	\$0.00	\$48,000.00	\$45,000.00	\$3,000.00
3351	Servicios de investigación científica y desarrollo	\$0.00	\$48,000.00	\$48,000.00	\$48,000.00	\$0.00	\$48,000.00	\$0.00	\$0.00	\$48,000.00	\$45,000.00	\$3,000.00
3390	Servicios profesionales, científicos y técnicoicos integrales	\$0.00	\$134,800.00	\$134,800.00	\$105,100.00	\$29,700.00	\$105,100.00	\$0.00	\$29,700.00	\$105,100.00	\$103,500.00	\$1,600.00
3391	Servicios profesionales, científicos y técnicos integrales	\$0.00	\$134,800.00	\$134,800.00	\$105,100.00	\$29,700.00	\$105,100.00	\$0.00	\$29,700.00	\$105,100.00	\$103,500.00	\$1,600.00
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI</b>	<b>\$54,545.81</b>	<b>-\$3,600.00</b>	<b>\$50,945.81</b>	<b>\$21,127.18</b>	<b>\$29,818.63</b>	<b>\$21,127.18</b>	<b>\$0.00</b>	<b>\$29,818.63</b>	<b>\$21,127.18</b>	<b>\$21,127.18</b>	<b>\$0.00</b>
3410	Servicios financieros y bancarios	\$19,916.74	\$6,400.00	\$26,316.74	\$7,492.64	\$18,824.10	\$7,492.64	\$0.00	\$18,824.10	\$7,492.64	\$7,492.64	\$0.00
3411	Servicios financieros y bancarios	\$19,916.74	\$6,400.00	\$26,316.74	\$7,492.64	\$18,824.10	\$7,492.64	\$0.00	\$18,824.10	\$7,492.64	\$7,492.64	\$0.00
3450	Seguro de bienes patrimoniales	\$34,629.07	-\$10,000.00	\$24,629.07	\$13,634.54	\$10,994.53	\$13,634.54	\$0.00	\$10,994.53	\$13,634.54	\$13,634.54	\$0.00
3451	Seguro de bienes patrimoniales	\$34,629.07	-\$10,000.00	\$24,629.07	\$13,634.54	\$10,994.53	\$13,634.54	\$0.00	\$10,994.53	\$13,634.54	\$13,634.54	\$0.00
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$354,184.89</b>	<b>\$197,912.40</b>	<b>\$552,097.29</b>	<b>\$430,520.81</b>	<b>\$121,576.48</b>	<b>\$430,520.81</b>	<b>\$0.00</b>	<b>\$121,576.48</b>	<b>\$430,520.81</b>	<b>\$408,943.21</b>	<b>\$21,577.60</b>



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

# MUNICIPIO DE VENADO SAN LUIS POTOSI

## Estado del Ejercicio del Presupuesto por Capitulo del Gasto Al 31/jul./2021

Fecha y 08/oct./2021

hora de Impresión 02:21 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3510	Conservación y mantenimiento menor de inmuebles	\$286,699.73	\$147,912.40	\$434,612.13	\$359,700.75	\$74,911.38	\$359,700.75	\$0.00	\$74,911.38	\$359,700.75	\$338,583.15	\$21,117.60
3511	Conservación y mantenimiento menor de inmuebles	\$286,699.73	\$147,912.40	\$434,612.13	\$359,700.75	\$74,911.38	\$359,700.75	\$0.00	\$74,911.38	\$359,700.75	\$338,583.15	\$21,117.60
3520	Instalación, reparación y mantenimiento de mobiliario y ex	\$278.40	\$0.00	\$278.40	\$0.00	\$278.40	\$0.00	\$0.00	\$278.40	\$0.00	\$0.00	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y ex	\$278.40	\$0.00	\$278.40	\$0.00	\$278.40	\$0.00	\$0.00	\$278.40	\$0.00	\$0.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cón	\$2,676.00	\$0.00	\$2,676.00	\$947.68	\$1,728.32	\$947.68	\$0.00	\$1,728.32	\$947.68	\$947.68	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cón	\$2,676.00	\$0.00	\$2,676.00	\$947.68	\$1,728.32	\$947.68	\$0.00	\$1,728.32	\$947.68	\$947.68	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$26,932.79	\$0.00	\$26,932.79	\$8,282.90	\$18,649.89	\$8,282.90	\$0.00	\$18,649.89	\$8,282.90	\$7,822.90	\$460.00
3551	Reparación y mantenimiento de equipo de transporte	\$26,932.79	\$0.00	\$26,932.79	\$8,282.90	\$18,649.89	\$8,282.90	\$0.00	\$18,649.89	\$8,282.90	\$7,822.90	\$460.00
3570	Instalación, reparación y mantenimiento de maquinaria y i	\$25,597.97	\$50,000.00	\$75,597.97	\$61,589.48	\$14,008.49	\$61,589.48	\$0.00	\$14,008.49	\$61,589.48	\$61,589.48	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$25,597.97	\$50,000.00	\$75,597.97	\$61,589.48	\$14,008.49	\$61,589.48	\$0.00	\$14,008.49	\$61,589.48	\$61,589.48	\$0.00
3590	Servicios de jardinería y fumigación	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
3591	Servicios de jardinería y fumigación	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
<b>3600</b>	<b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA</b>	<b>\$14,160.00</b>	<b>\$0.00</b>	<b>\$14,160.00</b>	<b>\$5,000.00</b>	<b>\$9,160.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$9,160.00</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>
3610	Difusión por radio,televisión y otros medios de mensaje s	\$14,160.00	\$0.00	\$14,160.00	\$5,000.00	\$9,160.00	\$5,000.00	\$0.00	\$9,160.00	\$5,000.00	\$5,000.00	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$14,160.00	\$0.00	\$14,160.00	\$5,000.00	\$9,160.00	\$5,000.00	\$0.00	\$9,160.00	\$5,000.00	\$5,000.00	\$0.00
<b>3700</b>	<b>Servicios de traslados y viáticos</b>	<b>\$39,170.10</b>	<b>\$14,000.00</b>	<b>\$53,170.10</b>	<b>\$5,761.99</b>	<b>\$47,408.11</b>	<b>\$5,761.99</b>	<b>\$0.00</b>	<b>\$47,408.11</b>	<b>\$5,761.99</b>	<b>\$5,761.99</b>	<b>\$0.00</b>
3720	Pasajes terrestres	\$9,525.60	\$0.00	\$9,525.60	\$0.00	\$9,525.60	\$0.00	\$0.00	\$9,525.60	\$0.00	\$0.00	\$0.00
3721	Pasajes terrestres	\$9,525.60	\$0.00	\$9,525.60	\$0.00	\$9,525.60	\$0.00	\$0.00	\$9,525.60	\$0.00	\$0.00	\$0.00
3750	Viáticos en el pais	\$28,499.70	\$14,000.00	\$42,499.70	\$5,761.99	\$36,737.71	\$5,761.99	\$0.00	\$36,737.71	\$5,761.99	\$5,761.99	\$0.00
3751	Viáticos en el país	\$25,371.64	\$9,000.00	\$34,371.64	\$5,161.99	\$29,209.65	\$5,161.99	\$0.00	\$29,209.65	\$5,161.99	\$5,161.99	\$0.00
3752	Gastos de traslados en comisiones oficiales	\$3,128.06	\$5,000.00	\$8,128.06	\$600.00	\$7,528.06	\$600.00	\$0.00	\$7,528.06	\$600.00	\$600.00	\$0.00
3790	Otros servicios de traslado y hospedaje	\$1,144.80	\$0.00	\$1,144.80	\$0.00	\$1,144.80	\$0.00	\$0.00	\$1,144.80	\$0.00	\$0.00	\$0.00
3791	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$1,144.80	\$0.00	\$1,144.80	\$0.00	\$1,144.80	\$0.00	\$0.00	\$1,144.80	\$0.00	\$0.00	\$0.00
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$245,119.00</b>	<b>\$1,077,924.00</b>	<b>\$1,323,043.00</b>	<b>\$37,148.84</b>	<b>\$1,285,894.16</b>	<b>\$37,148.84</b>	<b>\$0.00</b>	<b>\$1,285,894.16</b>	<b>\$37,148.84</b>	<b>\$37,148.84</b>	<b>\$0.00</b>
3820	Gastos de orden social y cultural	\$245,119.00	\$1,077,924.00	\$1,323,043.00	\$37,148.84	\$1,285,894.16	\$37,148.84	\$0.00	\$1,285,894.16	\$37,148.84	\$37,148.84	\$0.00
3821	Gastos de orden social y cultural	\$245,119.00	\$1,077,924.00	\$1,323,043.00	\$37,148.84	\$1,285,894.16	\$37,148.84	\$0.00	\$1,285,894.16	\$37,148.84	\$37,148.84	\$0.00
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$588,582.00</b>	<b>\$927,636.00</b>	<b>\$1,516,218.00</b>	<b>\$1,388,891.75</b>	<b>\$127,326.25</b>	<b>\$1,388,891.75</b>	<b>\$0.00</b>	<b>\$127,326.25</b>	<b>\$1,129,678.72</b>	<b>\$1,129,678.72</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	\$342,118.80	-\$240,764.00	\$101,354.80	\$67,368.00	\$33,986.80	\$67,368.00	\$0.00	\$33,986.80	\$67,368.00	\$67,368.00	\$0.00
3921	Impuestos y derechos	\$340,764.00	-\$240,764.00	\$100,000.00	\$66,206.00	\$33,794.00	\$66,206.00	\$0.00	\$33,794.00	\$66,206.00	\$66,206.00	\$0.00
3923	TENENCIAS Y CANJE DE PLACAS DE VEHICULOS OF	\$1,354.80	\$0.00	\$1,354.80	\$1,162.00	\$192.80	\$1,162.00	\$0.00	\$192.80	\$1,162.00	\$1,162.00	\$0.00
3940	Sentencias y resoluciones judiciales	\$202,008.00	\$863,400.00	\$1,065,408.00	\$1,022,578.72	\$42,829.28	\$1,022,578.72	\$0.00	\$42,829.28	\$1,022,578.72	\$1,022,578.72	\$0.00
3941	Sentencias y resoluciones por autoridad competente	\$202,008.00	\$863,400.00	\$1,065,408.00	\$1,022,578.72	\$42,829.28	\$1,022,578.72	\$0.00	\$42,829.28	\$1,022,578.72	\$1,022,578.72	\$0.00
3950	Penas, multas, accesorios y actualizaciones	\$40,279.20	\$0.00	\$40,279.20	\$0.00	\$40,279.20	\$0.00	\$0.00	\$40,279.20	\$0.00	\$0.00	\$0.00



Utr: supervisor  
Rep: rptEstadoPresupuestoEgresos

## MUNICIPIO DE VENADO SAN LUIS POTOSI

### Estado del Ejercicio del Presupuesto por Capitulo del Gasto Al 31/jul./2021

Fecha y | 08/oct./2021

hora de Impresión | 02:21 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3951	Penas, multas, accesorios y actualizaciones	\$40,279.20	\$0.00	\$40,279.20	\$0.00	\$40,279.20	\$0.00	\$0.00	\$40,279.20	\$0.00	\$0.00	\$0.00
3960	Otros gastos por responsabilidades	\$0.00	\$25,000.00	\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00
3961	Otros gastos por responsabilidades	\$0.00	\$25,000.00	\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00
3980	Impuesto sobre nóminas y otros que se deriven de una re	\$0.00	\$260,000.00	\$260,000.00	\$259,213.03	\$786.97	\$259,213.03	\$0.00	\$786.97	\$0.00	\$0.00	\$259,213.03
3982	Provision de Impuesto Sobre Nominas	\$0.00	\$260,000.00	\$260,000.00	\$259,213.03	\$786.97	\$259,213.03	\$0.00	\$786.97	\$0.00	\$0.00	\$259,213.03
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$5,025,617.99</b>	<b>\$364,797.00</b>	<b>\$5,390,414.99</b>	<b>\$4,003,471.35</b>	<b>\$1,386,943.64</b>	<b>\$4,003,471.35</b>	<b>\$0.00</b>	<b>\$1,386,943.64</b>	<b>\$3,993,867.35</b>	<b>\$3,993,867.35</b>	<b>\$9,604.00</b>
<b>4100</b>	<b>TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SI</b>	<b>\$960,000.00</b>	<b>\$5,134.00</b>	<b>\$965,134.00</b>	<b>\$550,134.00</b>	<b>\$415,000.00</b>	<b>\$550,134.00</b>	<b>\$0.00</b>	<b>\$415,000.00</b>	<b>\$550,134.00</b>	<b>\$550,134.00</b>	<b>\$0.00</b>
4150	Transferencia internas otorgadas a entidades paraestatal	\$960,000.00	\$5,134.00	\$965,134.00	\$550,134.00	\$415,000.00	\$550,134.00	\$0.00	\$415,000.00	\$550,134.00	\$550,134.00	\$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
4152	Transferencias Corrientes a Organismos Publicos Desent	\$960,000.00	\$0.00	\$960,000.00	\$545,000.00	\$415,000.00	\$545,000.00	\$0.00	\$415,000.00	\$545,000.00	\$545,000.00	\$0.00
<b>4400</b>	<b>AYUDAS SOCIALES</b>	<b>\$2,965,617.99</b>	<b>\$359,663.00</b>	<b>\$3,325,280.99</b>	<b>\$2,908,731.84</b>	<b>\$416,549.15</b>	<b>\$2,908,731.84</b>	<b>\$0.00</b>	<b>\$416,549.15</b>	<b>\$2,899,127.84</b>	<b>\$2,899,127.84</b>	<b>\$9,604.00</b>
4410	Ayudas sociales a personas	\$2,835,852.05	\$344,663.00	\$3,180,515.05	\$2,897,131.84	\$283,383.21	\$2,897,131.84	\$0.00	\$283,383.21	\$2,887,527.84	\$2,887,527.84	\$9,604.00
4411	Ayudas sociales a personas	\$2,835,852.05	\$344,663.00	\$3,180,515.05	\$2,897,131.84	\$283,383.21	\$2,897,131.84	\$0.00	\$283,383.21	\$2,887,527.84	\$2,887,527.84	\$9,604.00
4430	Ayudas sociales a instituciones de enseñanza	\$57,226.92	\$15,000.00	\$72,226.92	\$11,600.00	\$60,626.92	\$11,600.00	\$0.00	\$60,626.92	\$11,600.00	\$11,600.00	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$57,226.92	\$15,000.00	\$72,226.92	\$11,600.00	\$60,626.92	\$11,600.00	\$0.00	\$60,626.92	\$11,600.00	\$11,600.00	\$0.00
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>\$544,605.51</b>	<b>\$555,394.49</b>	<b>\$544,605.51</b>	<b>\$0.00</b>	<b>\$555,394.49</b>	<b>\$544,605.51</b>	<b>\$544,605.51</b>	<b>\$0.00</b>
4510	Pensiones	\$1,100,000.00	\$0.00	\$1,100,000.00	\$544,605.51	\$555,394.49	\$544,605.51	\$0.00	\$555,394.49	\$544,605.51	\$544,605.51	\$0.00
4511	PENSIONES	\$1,100,000.00	\$0.00	\$1,100,000.00	\$544,605.51	\$555,394.49	\$544,605.51	\$0.00	\$555,394.49	\$544,605.51	\$544,605.51	\$0.00
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>\$164,933.01</b>	<b>\$0.00</b>	<b>\$164,933.01</b>	<b>\$6,880.00</b>	<b>\$158,053.01</b>	<b>\$6,880.00</b>	<b>\$0.00</b>	<b>\$158,053.01</b>	<b>\$6,880.00</b>	<b>\$6,880.00</b>	<b>\$0.00</b>
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$111,363.57</b>	<b>\$0.00</b>	<b>\$111,363.57</b>	<b>\$0.00</b>	<b>\$111,363.57</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$111,363.57</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5110	Muebles de oficina y estantería	\$88,114.57	\$0.00	\$88,114.57	\$0.00	\$88,114.57	\$0.00	\$0.00	\$88,114.57	\$0.00	\$0.00	\$0.00
5111	Muebles de oficina y estantería	\$88,114.57	\$0.00	\$88,114.57	\$0.00	\$88,114.57	\$0.00	\$0.00	\$88,114.57	\$0.00	\$0.00	\$0.00
5150	Equipos de cómputo y de tecnologías de la información	\$13,488.48	\$0.00	\$13,488.48	\$0.00	\$13,488.48	\$0.00	\$0.00	\$13,488.48	\$0.00	\$0.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$13,488.48	\$0.00	\$13,488.48	\$0.00	\$13,488.48	\$0.00	\$0.00	\$13,488.48	\$0.00	\$0.00	\$0.00
5190	Otro mobiliario y equipo de administración	\$9,760.52	\$0.00	\$9,760.52	\$0.00	\$9,760.52	\$0.00	\$0.00	\$9,760.52	\$0.00	\$0.00	\$0.00
5191	Otros mobiliarios y equipos de administración	\$9,760.52	\$0.00	\$9,760.52	\$0.00	\$9,760.52	\$0.00	\$0.00	\$9,760.52	\$0.00	\$0.00	\$0.00
<b>5200</b>	<b>MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO</b>	<b>\$13,198.80</b>	<b>\$0.00</b>	<b>\$13,198.80</b>	<b>\$0.00</b>	<b>\$13,198.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,198.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5230	Cámaras fotográficas y de video	\$13,198.80	\$0.00	\$13,198.80	\$0.00	\$13,198.80	\$0.00	\$0.00	\$13,198.80	\$0.00	\$0.00	\$0.00
5231	Cámaras fotográficas y de video	\$13,198.80	\$0.00	\$13,198.80	\$0.00	\$13,198.80	\$0.00	\$0.00	\$13,198.80	\$0.00	\$0.00	\$0.00
<b>5400</b>	<b>VEHÍCULOS Y EQUIPO DE TRANSPORTE</b>	<b>\$12,000.00</b>	<b>\$0.00</b>	<b>\$12,000.00</b>	<b>\$0.00</b>	<b>\$12,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5490	Otros equipos de transporte	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

## MUNICIPIO DE VENADO SAN LUIS POTOSI

### Estado del Ejercicio del Presupuesto por Capitulo del Gasto Al 31/jul./2021

Fecha y 08/oct./2021

hora de Impresión 02:21 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
5491	Otros equipos de transporte	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
<b>5600</b>	<b>MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>	<b>\$20,174.54</b>	<b>\$0.00</b>	<b>\$20,174.54</b>	<b>\$0.00</b>	<b>\$20,174.54</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,174.54</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5620	Maquinaria y equipo industrial	\$6,180.30	\$0.00	\$6,180.30	\$0.00	\$6,180.30	\$0.00	\$0.00	\$6,180.30	\$0.00	\$0.00	\$0.00
5621	Maquinaria y equipo industrial	\$6,180.30	\$0.00	\$6,180.30	\$0.00	\$6,180.30	\$0.00	\$0.00	\$6,180.30	\$0.00	\$0.00	\$0.00
5690	Otros equipos	\$13,994.24	\$0.00	\$13,994.24	\$0.00	\$13,994.24	\$0.00	\$0.00	\$13,994.24	\$0.00	\$0.00	\$0.00
5691	OTROS EQUIPOS	\$13,994.24	\$0.00	\$13,994.24	\$0.00	\$13,994.24	\$0.00	\$0.00	\$13,994.24	\$0.00	\$0.00	\$0.00
<b>5900</b>	<b>ACTIVOS INTANGIBLES</b>	<b>\$8,196.10</b>	<b>\$0.00</b>	<b>\$8,196.10</b>	<b>\$6,880.00</b>	<b>\$1,316.10</b>	<b>\$6,880.00</b>	<b>\$0.00</b>	<b>\$1,316.10</b>	<b>\$6,880.00</b>	<b>\$6,880.00</b>	<b>\$0.00</b>
5970	Licencias informáticas e intelectuales	\$8,196.10	\$0.00	\$8,196.10	\$6,880.00	\$1,316.10	\$6,880.00	\$0.00	\$1,316.10	\$6,880.00	\$6,880.00	\$0.00
5971	LICENCIAS INFORMÁTICAS E INTELECTUALES	\$8,196.10	\$0.00	\$8,196.10	\$6,880.00	\$1,316.10	\$6,880.00	\$0.00	\$1,316.10	\$6,880.00	\$6,880.00	\$0.00
<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	<b>\$38,950,326.00</b>	<b>-\$6,896,486.29</b>	<b>\$32,053,839.71</b>	<b>\$21,329,748.75</b>	<b>\$10,724,090.96</b>	<b>\$15,265,309.07</b>	<b>\$6,064,439.68</b>	<b>\$16,788,530.64</b>	<b>\$15,265,309.07</b>	<b>\$15,265,309.07</b>	<b>\$0.00</b>
<b>6100</b>	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	<b>\$38,400,326.00</b>	<b>-\$7,259,200.19</b>	<b>\$31,141,125.81</b>	<b>\$20,917,034.85</b>	<b>\$10,224,090.96</b>	<b>\$14,852,595.17</b>	<b>\$6,064,439.68</b>	<b>\$16,288,530.64</b>	<b>\$14,852,595.17</b>	<b>\$14,852,595.17</b>	<b>\$0.00</b>
6110	Edificación habitacional	\$3,000,000.00	\$105,911.98	\$3,105,911.98	\$598,835.98	\$2,507,076.00	\$598,835.98	\$0.00	\$2,507,076.00	\$598,835.98	\$598,835.98	\$0.00
6111	Edificación habitacional	\$3,000,000.00	\$105,911.98	\$3,105,911.98	\$598,835.98	\$2,507,076.00	\$598,835.98	\$0.00	\$2,507,076.00	\$598,835.98	\$598,835.98	\$0.00
6120	Edificación no habitacional	\$9,000,000.00	-\$3,405,403.35	\$5,594,596.65	\$3,824,672.78	\$1,769,923.87	\$3,432,851.04	\$391,821.74	\$2,161,745.61	\$3,432,851.04	\$3,432,851.04	\$0.00
6121	EDIFICACIÓN NO HABITACIONAL	\$3,000,000.00	-\$1,680,076.13	\$1,319,923.87	\$0.00	\$1,319,923.87	\$0.00	\$0.00	\$1,319,923.87	\$0.00	\$0.00	\$0.00
6123	CONSTRUCCION Y/O REHABILITACION DE HOSPITAL	\$1,000,000.00	-\$550,000.00	\$450,000.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$0.00
6124	CONSTRUCCION Y/O REHABILITACION DE ESPACIO	\$2,500,000.00	-\$1,481,631.61	\$1,018,368.39	\$1,018,368.39	\$0.00	\$626,546.65	\$391,821.74	\$391,821.74	\$626,546.65	\$626,546.65	\$0.00
6127	CONSTRUCCION Y/O REHABILITACION DE INFRAEST	\$2,500,000.00	\$306,304.39	\$2,806,304.39	\$2,806,304.39	\$0.00	\$2,806,304.39	\$0.00	\$0.00	\$2,806,304.39	\$2,806,304.39	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$7,000,000.00	-\$531,535.15	\$6,468,464.85	\$6,356,200.24	\$112,264.61	\$5,677,035.03	\$679,165.21	\$791,429.82	\$5,677,035.03	\$5,677,035.03	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$7,000,000.00	-\$531,535.15	\$6,468,464.85	\$6,356,200.24	\$112,264.61	\$5,677,035.03	\$679,165.21	\$791,429.82	\$5,677,035.03	\$5,677,035.03	\$0.00
6140	División de terrenos y construcción de obras de urbanizar	\$14,400,326.00	-\$7,479,570.05	\$6,920,755.95	\$1,085,929.47	\$5,834,826.48	\$1,085,929.47	\$0.00	\$5,834,826.48	\$1,085,929.47	\$1,085,929.47	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$14,400,326.00	-\$7,479,570.05	\$6,920,755.95	\$1,085,929.47	\$5,834,826.48	\$1,085,929.47	\$0.00	\$5,834,826.48	\$1,085,929.47	\$1,085,929.47	\$0.00
6150	Construccion de vías de comunicación	\$5,000,000.00	\$4,051,396.38	\$9,051,396.38	\$9,051,396.38	\$0.00	\$4,057,943.65	\$4,993,452.73	\$4,993,452.73	\$4,057,943.65	\$4,057,943.65	\$0.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$5,000,000.00	\$4,051,396.38	\$9,051,396.38	\$9,051,396.38	\$0.00	\$4,057,943.65	\$4,993,452.73	\$4,993,452.73	\$4,057,943.65	\$4,057,943.65	\$0.00
<b>6200</b>	<b>OBRA PÚBLICA EN BIENES PROPIOS</b>	<b>\$50,000.00</b>	<b>-\$23,778.10</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
6270	Instalaciones y equipamiento en construcciones	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6271	Instalaciones y equipamiento en construcciones	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>6300</b>	<b>PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENI</b>	<b>\$500,000.00</b>	<b>\$386,492.00</b>	<b>\$886,492.00</b>	<b>\$386,492.00</b>	<b>\$500,000.00</b>	<b>\$386,492.00</b>	<b>\$0.00</b>	<b>\$500,000.00</b>	<b>\$386,492.00</b>	<b>\$386,492.00</b>	<b>\$0.00</b>
6320	Ejecucion de proyectos productivos no incluidos en conce	\$500,000.00	\$386,492.00	\$886,492.00	\$386,492.00	\$500,000.00	\$386,492.00	\$0.00	\$500,000.00	\$386,492.00	\$386,492.00	\$0.00
6322	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENI	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
6323	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENI	\$0.00	\$56,492.00	\$56,492.00	\$56,492.00	\$0.00	\$56,492.00	\$0.00	\$0.00	\$56,492.00	\$56,492.00	\$0.00
6324	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENI	\$0.00	\$330,000.00	\$330,000.00	\$330,000.00	\$0.00	\$330,000.00	\$0.00	\$0.00	\$330,000.00	\$330,000.00	\$0.00
<b>9000</b>	<b>DEUDA PÚBLICA</b>	<b>\$1,800,000.00</b>	<b>\$0.00</b>	<b>\$1,800,000.00</b>	<b>\$1,074,809.02</b>	<b>\$725,190.98</b>	<b>\$1,074,809.02</b>	<b>\$0.00</b>	<b>\$725,190.98</b>	<b>\$1,074,809.02</b>	<b>\$1,074,809.02</b>	<b>\$0.00</b>



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

## MUNICIPIO DE VENADO SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/jul./2021

Fecha y hora de Impresión | 08/oct./2021  
02:21 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
9900 ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A)	\$1,800,000.00	\$0.00	\$1,800,000.00	\$1,074,809.02	\$725,190.98	\$1,074,809.02	\$0.00	\$725,190.98	\$1,074,809.02	\$1,074,809.02	\$0.00
9910 ADEFAS	\$1,800,000.00	\$0.00	\$1,800,000.00	\$1,074,809.02	\$725,190.98	\$1,074,809.02	\$0.00	\$725,190.98	\$1,074,809.02	\$1,074,809.02	\$0.00
9911 ADEFAS	\$1,800,000.00	\$0.00	\$1,800,000.00	\$1,074,809.02	\$725,190.98	\$1,074,809.02	\$0.00	\$725,190.98	\$1,074,809.02	\$1,074,809.02	\$0.00
<b>Total</b>	<b>\$74,354,480.00</b>	<b>\$0.00</b>	<b>\$74,354,480.00</b>	<b>\$43,357,726.78</b>	<b>\$30,996,753.22</b>	<b>\$37,293,287.10</b>	<b>\$6,064,439.68</b>	<b>\$37,061,192.90</b>	<b>\$37,024,470.07</b>	<b>\$36,982,129.43</b>	<b>\$311,157.67</b>