



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE VENADO SAN LUIS POTOSI

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

Fecha y 11/nov./2021

hora de Impresión 01:14 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
1000	SERVICIOS PERSONALES	\$20,134,112.00	-\$170,644.78	\$19,963,467.22	\$13,317,574.45	\$6,645,892.77	\$13,317,574.45	\$0.00	\$6,645,892.77	\$13,279,861.85	\$13,279,861.85	\$37,712.60
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$16,905,800.00	-\$200,644.78	\$16,705,155.22	\$11,897,087.93	\$4,808,067.29	\$11,897,087.93	\$0.00	\$4,808,067.29	\$11,897,087.93	\$11,897,087.93	\$0.00
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	\$12,820,950.00	-\$30,000.00	\$12,790,950.00	\$10,422,677.92	\$2,368,272.08	\$10,422,677.92	\$0.00	\$2,368,272.08	\$10,422,677.92	\$10,422,677.92	\$0.00
1131	Sueldos base al personal permanente	\$12,820,950.00	-\$30,000.00	\$12,790,950.00	\$10,422,677.92	\$2,368,272.08	\$10,422,677.92	\$0.00	\$2,368,272.08	\$10,422,677.92	\$10,422,677.92	\$0.00
1200	Remuneraciones al personal de carácter transitorio	\$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
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
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$2,562,482.00	-\$90,000.00	\$2,472,482.00	\$732,441.73	\$1,740,040.27	\$732,441.73	\$0.00	\$1,740,040.27	\$732,441.73	\$732,441.73	\$0.00
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	-\$163,000.00	\$2,296,482.00	\$656,443.07	\$1,640,038.93	\$656,443.07	\$0.00	\$1,640,038.93	\$656,443.07	\$656,443.07	\$0.00
1321	Primas de vacaciones	\$448,050.00	-\$63,000.00	\$385,050.00	\$214,870.05	\$170,179.95	\$214,870.05	\$0.00	\$170,179.95	\$214,870.05	\$214,870.05	\$0.00
1323	Gratificacion de fin de año	\$2,011,432.00	-\$100,000.00	\$1,911,432.00	\$441,573.02	\$1,469,858.98	\$441,573.02	\$0.00	\$1,469,858.98	\$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	\$32,960.00	\$60,000.00	\$92,960.00	\$46,399.83	\$46,560.17	\$46,399.83	\$0.00	\$46,560.17	\$46,399.83	\$46,399.83	\$0.00
1341	Compensaciones	\$32,960.00	\$60,000.00	\$92,960.00	\$46,399.83	\$46,560.17	\$46,399.83	\$0.00	\$46,560.17	\$46,399.83	\$46,399.83	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$165,830.00	\$120,000.00	\$285,830.00	\$225,648.34	\$60,181.66	\$225,648.34	\$0.00	\$60,181.66	\$187,935.74	\$187,935.74	\$37,712.60
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
2000	MATERIALES Y SUMINISTRO	\$2,610,893.99	\$961,319.48	\$3,572,213.47	\$3,053,182.14	\$519,031.33	\$3,053,182.14	\$0.00	\$519,031.33	\$2,813,922.68	\$2,813,922.26	\$239,259.88
2100	Materiales de administración, emisión de documntos	\$345,000.00	\$157,887.33	\$502,887.33	\$444,337.16	\$58,550.17	\$444,337.16	\$0.00	\$58,550.17	\$415,159.10	\$415,159.10	\$29,178.06
2110	Materiales, útiles y equipos menores de oficina	\$150,000.00	-\$13,752.23	\$136,247.77	\$122,974.98	\$13,272.79	\$122,974.98	\$0.00	\$13,272.79	\$108,862.60	\$108,862.60	\$14,112.38
2111	Materiales, útiles y equipos menores de oficina	\$150,000.00	-\$13,752.23	\$136,247.77	\$122,974.98	\$13,272.79	\$122,974.98	\$0.00	\$13,272.79	\$108,862.60	\$108,862.60	\$14,112.38
2140	Materiales, útiles y equipos menores de tecnologías de la	\$90,000.00	\$9,639.56	\$99,639.56	\$97,226.36	\$2,413.20	\$97,226.36	\$0.00	\$2,413.20	\$89,471.08	\$89,471.08	\$7,755.28
2141	Materiales, útiles y equipos menores de tecnologías de la	\$90,000.00	\$9,639.56	\$99,639.56	\$97,226.36	\$2,413.20	\$97,226.36	\$0.00	\$2,413.20	\$89,471.08	\$89,471.08	\$7,755.28
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	\$162,000.00	\$182,000.00	\$169,987.82	\$12,012.18	\$169,987.82	\$0.00	\$12,012.18	\$162,677.42	\$162,677.42	\$7,310.40
2161	Material de limpieza	\$20,000.00	\$162,000.00	\$182,000.00	\$169,987.82	\$12,012.18	\$169,987.82	\$0.00	\$12,012.18	\$162,677.42	\$162,677.42	\$7,310.40
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



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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
2200 ALIMENTOS Y UTENSILIOS	\$8,768.27	\$33,500.00	\$42,268.27	\$40,606.73	\$1,661.54	\$40,606.73	\$0.00	\$1,661.54	\$540.00	\$540.00	\$40,066.73
2210 Productos alimenticios para personas	\$8,768.27	\$33,500.00	\$42,268.27	\$40,606.73	\$1,661.54	\$40,606.73	\$0.00	\$1,661.54	\$540.00	\$540.00	\$40,066.73
2211 Alimentacion en oficinas o lugares de trabajo	\$8,768.27	\$33,500.00	\$42,268.27	\$40,606.73	\$1,661.54	\$40,606.73	\$0.00	\$1,661.54	\$540.00	\$540.00	\$40,066.73
2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$407,119.87	\$867,115.89	\$1,274,235.76	\$1,094,480.53	\$179,755.23	\$1,094,480.53	\$0.00	\$179,755.23	\$1,087,781.53	\$1,087,781.53	\$6,699.00
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	\$967,452.75	\$1,221,453.56	\$1,048,773.56	\$172,680.00	\$1,048,773.56	\$0.00	\$172,680.00	\$1,042,074.56	\$1,042,074.56	\$6,699.00
2461 Material eléctrico y electrónico	\$254,000.81	\$967,452.75	\$1,221,453.56	\$1,048,773.56	\$172,680.00	\$1,048,773.56	\$0.00	\$172,680.00	\$1,042,074.56	\$1,042,074.56	\$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
2500 Productos químicos, farmacéuticos y de laboratorios	\$1,428.06	\$4,520.00	\$5,948.06	\$4,520.00	\$1,428.06	\$4,520.00	\$0.00	\$1,428.06	\$4,520.00	\$4,520.00	\$0.00
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
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,476,573.90	-\$41,363.90	\$1,435,210.00	\$1,229,360.00	\$205,850.00	\$1,229,360.00	\$0.00	\$205,850.00	\$1,125,200.16	\$1,125,200.59	\$104,159.41
2610 Combustibles, lubricantes y aditivos	\$1,476,573.90	-\$41,363.90	\$1,435,210.00	\$1,229,360.00	\$205,850.00	\$1,229,360.00	\$0.00	\$205,850.00	\$1,125,200.16	\$1,125,200.59	\$104,159.41
2611 Combustibles, lubricantes y aditivos	\$1,476,573.90	-\$41,363.90	\$1,435,210.00	\$1,229,360.00	\$205,850.00	\$1,229,360.00	\$0.00	\$205,850.00	\$1,125,200.16	\$1,125,200.59	\$104,159.41
2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$5,394.00	\$10,000.00	\$15,394.00	\$12,067.56	\$3,326.44	\$12,067.56	\$0.00	\$3,326.44	\$10,240.56	\$10,240.56	\$1,827.00
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	\$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
2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$366,609.89	-\$70,339.84	\$296,270.05	\$227,810.16	\$68,459.89	\$227,810.16	\$0.00	\$68,459.89	\$170,481.33	\$170,480.48	\$57,329.68
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 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	-\$66,473.93	\$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 transpor	\$253,116.90	-\$66,473.93	\$186,642.97	\$186,642.97	\$0.00	\$186,642.97	\$0.00	\$0.00	\$133,326.17	\$133,325.32	\$53,317.65



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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
3000	SERVICIOS GENERALES	\$5,668,597.01	\$4,596,191.21	\$10,264,788.22	\$6,637,300.85	\$3,627,487.37	\$6,637,300.85	\$0.00	\$3,627,487.37	\$6,264,802.05	\$6,185,454.87	\$451,845.98
3100	SERVICIOS BÁSICOS	\$4,056,719.26	\$2,885,416.89	\$6,942,136.15	\$3,883,997.62	\$3,058,138.53	\$3,883,997.62	\$0.00	\$3,058,138.53	\$3,883,997.62	\$3,883,997.62	\$0.00
3110	Energía eléctrica	\$4,012,576.06	\$2,880,416.89	\$6,892,992.95	\$3,859,620.62	\$3,033,372.33	\$3,859,620.62	\$0.00	\$3,033,372.33	\$3,859,620.62	\$3,859,620.62	\$0.00
3111	Energía eléctrica	\$4,000,000.00	\$2,880,416.89	\$6,880,416.89	\$3,847,676.62	\$3,032,740.27	\$3,847,676.62	\$0.00	\$3,032,740.27	\$3,847,676.62	\$3,847,676.62	\$0.00
3113	Otros pagos derivados de la prestacion de servicio electri	\$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	Telefonia Tradicional	\$37,183.20	\$4,000.00	\$41,183.20	\$24,177.00	\$17,006.20	\$24,177.00	\$0.00	\$17,006.20	\$24,177.00	\$24,177.00	\$0.00
3141	Telefonía tradicional	\$37,183.20	\$4,000.00	\$41,183.20	\$24,177.00	\$17,006.20	\$24,177.00	\$0.00	\$17,006.20	\$24,177.00	\$24,177.00	\$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
3200	SERVICIOS DE ARRENDAMIENTO	\$164,414.81	-\$107,500.00	\$56,914.81	\$26,647.14	\$30,267.67	\$26,647.14	\$0.00	\$30,267.67	\$26,647.14	\$26,647.14	\$0.00
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	-\$107,500.00	\$32,396.00	\$14,722.00	\$17,674.00	\$14,722.00	\$0.00	\$17,674.00	\$14,722.00	\$14,722.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$139,896.00	-\$107,500.00	\$32,396.00	\$14,722.00	\$17,674.00	\$14,722.00	\$0.00	\$17,674.00	\$14,722.00	\$14,722.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$151,701.14	\$319,600.00	\$471,301.14	\$362,700.00	\$108,601.14	\$362,700.00	\$0.00	\$108,601.14	\$327,900.00	\$323,300.00	\$39,400.00
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	\$113,000.00	\$140,758.40	\$72,000.00	\$68,758.40	\$72,000.00	\$0.00	\$68,758.40	\$72,000.00	\$72,000.00	\$0.00
3341	Servicios de capacitación	\$27,758.40	\$113,000.00	\$140,758.40	\$72,000.00	\$68,758.40	\$72,000.00	\$0.00	\$68,758.40	\$72,000.00	\$72,000.00	\$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	\$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
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$54,545.81	-\$3,600.00	\$50,945.81	\$23,705.86	\$27,239.95	\$23,705.86	\$0.00	\$27,239.95	\$23,705.86	\$23,705.86	\$0.00
3410	Servicios financieros y bancarios	\$19,916.74	\$6,400.00	\$26,316.74	\$10,071.32	\$16,245.42	\$10,071.32	\$0.00	\$16,245.42	\$10,071.32	\$10,071.32	\$0.00
3411	Servicios financieros y bancarios	\$19,916.74	\$6,400.00	\$26,316.74	\$10,071.32	\$16,245.42	\$10,071.32	\$0.00	\$16,245.42	\$10,071.32	\$10,071.32	\$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
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$354,184.89	\$489,237.91	\$843,422.80	\$726,272.16	\$117,150.64	\$726,272.16	\$0.00	\$117,150.64	\$693,810.20	\$619,063.02	\$107,209.14



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE VENADO SAN LUIS POTOSI

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

Fecha y 11/nov./2021

hora de Impresión 01:14 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	\$447,912.40	\$734,612.13	\$622,161.22	\$112,450.91	\$622,161.22	\$0.00	\$112,450.91	\$591,835.26	\$526,507.66	\$95,653.56
3511	Conservación y mantenimiento menor de inmuebles	\$286,699.73	\$447,912.40	\$734,612.13	\$622,161.22	\$112,450.91	\$622,161.22	\$0.00	\$112,450.91	\$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	\$11,000.00	\$13,676.00	\$11,352.52	\$2,323.48	\$11,352.52	\$0.00	\$2,323.48	\$11,352.52	\$11,352.52	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cón	\$2,676.00	\$11,000.00	\$13,676.00	\$11,352.52	\$2,323.48	\$11,352.52	\$0.00	\$2,323.48	\$11,352.52	\$11,352.52	\$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
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$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
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
3700	Servicios de traslados y viáticos	\$39,170.10	\$14,000.00	\$53,170.10	\$20,484.33	\$32,685.77	\$20,484.33	\$0.00	\$32,685.77	\$20,484.33	\$20,484.33	\$0.00
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	\$14,000.00	\$42,499.70	\$20,484.33	\$22,015.37	\$20,484.33	\$0.00	\$22,015.37	\$20,484.33	\$20,484.33	\$0.00
3751	Viáticos en el país	\$25,371.64	\$9,000.00	\$34,371.64	\$18,034.33	\$16,337.31	\$18,034.33	\$0.00	\$16,337.31	\$18,034.33	\$18,034.33	\$0.00
3752	Gastos de traslados en comisiones oficiales	\$3,128.06	\$5,000.00	\$8,128.06	\$2,450.00	\$5,678.06	\$2,450.00	\$0.00	\$5,678.06	\$2,450.00	\$2,450.00	\$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
3800	SERVICIOS OFICIALES	\$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
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
3900	OTROS SERVICIOS GENERALES	\$588,582.00	\$942,356.80	\$1,530,938.80	\$1,422,912.75	\$108,026.05	\$1,422,912.75	\$0.00	\$108,026.05	\$1,163,699.72	\$1,163,699.72	\$259,213.03
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	-\$235,764.00	\$106,354.80	\$101,389.00	\$4,965.80	\$101,389.00	\$0.00	\$4,965.80	\$101,389.00	\$101,389.00	\$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
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



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE VENADO SAN LUIS POTOSI

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

Fecha y 11/nov./2021

hora de Impresión 01:14 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	-\$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
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$5,025,617.99	\$1,852,297.00	\$6,877,914.99	\$5,763,868.11	\$1,114,046.88	\$5,763,868.11	\$0.00	\$1,114,046.88	\$4,755,344.47	\$4,755,344.47	\$1,008,523.64
4100	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SE	\$960,000.00	\$5,134.00	\$965,134.00	\$685,134.00	\$280,000.00	\$685,134.00	\$0.00	\$280,000.00	\$685,134.00	\$685,134.00	\$0.00
4150	Transferencia internas otorgadas a entidades paraestatal	\$960,000.00	\$5,134.00	\$965,134.00	\$685,134.00	\$280,000.00	\$685,134.00	\$0.00	\$280,000.00	\$685,134.00	\$685,134.00	\$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	\$680,000.00	\$280,000.00	\$680,000.00	\$0.00	\$280,000.00	\$680,000.00	\$680,000.00	\$0.00
4400	AYUDAS SOCIALES	\$2,965,617.99	\$1,847,163.00	\$4,812,780.99	\$4,378,081.80	\$434,699.19	\$4,378,081.80	\$0.00	\$434,699.19	\$3,376,680.16	\$3,376,680.16	\$1,001,401.64
4410	Ayudas sociales a personas	\$2,835,852.05	\$1,832,163.00	\$4,668,015.05	\$4,358,091.07	\$309,923.98	\$4,358,091.07	\$0.00	\$309,923.98	\$3,356,689.43	\$3,356,689.43	\$1,001,401.64
4411	Ayudas sociales a personas	\$2,835,852.05	\$1,832,163.00	\$4,668,015.05	\$4,358,091.07	\$309,923.98	\$4,358,091.07	\$0.00	\$309,923.98	\$3,356,689.43	\$3,356,689.43	\$1,001,401.64
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
4500	PENSIONES Y JUBILACIONES	\$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
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
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$164,933.01	-\$18,347.62	\$146,585.39	\$38,530.00	\$108,055.39	\$38,530.00	\$0.00	\$108,055.39	\$38,530.00	\$38,530.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$111,363.57	\$16,511.52	\$127,875.09	\$26,000.00	\$101,875.09	\$26,000.00	\$0.00	\$101,875.09	\$26,000.00	\$26,000.00	\$0.00
5110	Muebles de oficina y estantería	\$88,114.57	\$30,000.00	\$118,114.57	\$26,000.00	\$92,114.57	\$26,000.00	\$0.00	\$92,114.57	\$26,000.00	\$26,000.00	\$0.00
5111	Muebles de oficina y estantería	\$88,114.57	\$30,000.00	\$118,114.57	\$26,000.00	\$92,114.57	\$26,000.00	\$0.00	\$92,114.57	\$26,000.00	\$26,000.00	\$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
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$13,198.80	-\$13,198.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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
5400	VEHÍCULOS Y EQUIPO 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
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



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE VENADO SAN LUIS POTOSI

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

Fecha y 11/nov./2021

hora de Impresión 01:14 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	-\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$20,174.54	-\$8,344.24	\$11,830.30	\$5,650.00	\$6,180.30	\$5,650.00	\$0.00	\$6,180.30	\$5,650.00	\$5,650.00	\$0.00
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
5900	ACTIVOS INTANGIBLES	\$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
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
6000	INVERSIÓN PÚBLICA	\$38,950,326.00	-\$6,573,786.29	\$32,376,539.71	\$21,902,239.86	\$10,474,299.85	\$20,486,458.71	\$1,415,781.15	\$11,890,081.00	\$20,486,458.71	\$20,486,458.71	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$38,400,326.00	-\$7,263,200.19	\$31,137,125.81	\$21,162,825.96	\$9,974,299.85	\$19,747,044.81	\$1,415,781.15	\$11,390,081.00	\$19,747,044.81	\$19,747,044.81	\$0.00
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	-\$3,419,403.35	\$5,580,596.65	\$3,824,672.78	\$1,755,923.87	\$3,824,672.78	\$0.00	\$1,755,923.87	\$3,824,672.78	\$3,824,672.78	\$0.00
6121	EDIFICACIÓN NO HABITACIONAL	\$3,000,000.00	-\$1,694,076.13	\$1,305,923.87	\$0.00	\$1,305,923.87	\$0.00	\$0.00	\$1,305,923.87	\$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	\$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	\$7,000,000.00	-\$441,535.15	\$6,558,464.85	\$6,446,200.24	\$112,264.61	\$6,446,200.24	\$0.00	\$112,264.61	\$6,446,200.24	\$6,446,200.24	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$7,000,000.00	-\$441,535.15	\$6,558,464.85	\$6,446,200.24	\$112,264.61	\$6,446,200.24	\$0.00	\$112,264.61	\$6,446,200.24	\$6,446,200.24	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$14,400,326.00	-\$7,715,361.16	\$6,684,964.84	\$1,085,929.47	\$5,599,035.37	\$1,085,929.47	\$0.00	\$5,599,035.37	\$1,085,929.47	\$1,085,929.47	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$14,400,326.00	-\$7,715,361.16	\$6,684,964.84	\$1,085,929.47	\$5,599,035.37	\$1,085,929.47	\$0.00	\$5,599,035.37	\$1,085,929.47	\$1,085,929.47	\$0.00
6150	Construccion de vías de comunicación	\$5,000,000.00	\$4,207,187.49	\$9,207,187.49	\$9,207,187.49	\$0.00	\$7,791,406.34	\$1,415,781.15	\$1,415,781.15	\$7,791,406.34	\$7,791,406.34	\$0.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$5,000,000.00	\$4,207,187.49	\$9,207,187.49	\$9,207,187.49	\$0.00	\$7,791,406.34	\$1,415,781.15	\$1,415,781.15	\$7,791,406.34	\$7,791,406.34	\$0.00
6200	OBRA PÚBLICA EN BIENES PROPIOS	\$50,000.00	-\$23,778.10	\$26,221.90	\$26,221.90	\$0.00	\$26,221.90	\$0.00	\$0.00	\$26,221.90	\$26,221.90	\$0.00
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
6300	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMEN	\$500,000.00	\$713,192.00	\$1,213,192.00	\$713,192.00	\$500,000.00	\$713,192.00	\$0.00	\$500,000.00	\$713,192.00	\$713,192.00	\$0.00
6320	Ejecucion de proyectos productivos no incluidos en conce	\$500,000.00	\$713,192.00	\$1,213,192.00	\$713,192.00	\$500,000.00	\$713,192.00	\$0.00	\$500,000.00	\$713,192.00	\$713,192.00	\$0.00
6322	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMEN	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
6323	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMEN	\$0.00	\$56,492.00	\$56,492.00	\$56,492.00	\$0.00	\$56,492.00	\$0.00	\$0.00	\$56,492.00	\$56,492.00	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE VENADO SAN LUIS POTOSI

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

Fecha y hora de Impresión | 11/nov./2021
01:14 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
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
9000	DEUDA PÚBLICA	\$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
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$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
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
Total		\$74,354,480.00	\$0.00	\$74,354,480.00	\$51,787,504.43	\$22,566,975.57	\$50,371,723.28	\$1,415,781.15	\$23,982,756.72	\$48,713,728.78	\$48,634,381.18	\$1,737,342.10