



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_FF

## MUNICIPIO DE VENADO SAN LUIS POTOSI

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

Fecha y hora de Impresión | 02/feb./2022  
12:50 p. m.

Unidad Administrativa Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>CON002 FISE 2020</b>											
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$5,134.00	\$5,134.00	\$5,134.00	\$0.00	\$5,134.00	\$0.00	\$0.00	\$5,134.00	\$5,134.00	\$0.00
4100 TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SE	\$0.00	\$5,134.00	\$5,134.00	\$5,134.00	\$0.00	\$5,134.00	\$0.00	\$0.00	\$5,134.00	\$5,134.00	\$0.00
4150 Transferencia internas otorgadas a entidades paraestatal	\$0.00	\$5,134.00	\$5,134.00	\$5,134.00	\$0.00	\$5,134.00	\$0.00	\$0.00	\$5,134.00	\$5,134.00	\$0.00
4151 Transferencias internas otorgadas a entidades paraestata	\$0.00	\$5,134.00	\$5,134.00	\$5,134.00	\$0.00	\$5,134.00	\$0.00	\$0.00	\$5,134.00	\$5,134.00	\$0.00
<b>FISE 2020</b>	<b>\$0.00</b>	<b>\$5,134.00</b>	<b>\$5,134.00</b>	<b>\$5,134.00</b>	<b>\$0.00</b>	<b>\$5,134.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,134.00</b>	<b>\$5,134.00</b>	<b>\$0.00</b>
<b>CON003 FISE 2021</b>											
3000 SERVICIOS GENERALES	\$0.00	\$3,000.00	\$3,000.00	\$1.00	\$2,999.00	\$1.00	\$0.00	\$2,999.00	\$1.00	\$1.00	\$0.00
3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$0.00	\$3,000.00	\$3,000.00	\$1.00	\$2,999.00	\$1.00	\$0.00	\$2,999.00	\$1.00	\$1.00	\$0.00
3410 Servicios financieros y bancarios	\$0.00	\$3,000.00	\$3,000.00	\$1.00	\$2,999.00	\$1.00	\$0.00	\$2,999.00	\$1.00	\$1.00	\$0.00
3411 Servicios financieros y bancarios	\$0.00	\$3,000.00	\$3,000.00	\$1.00	\$2,999.00	\$1.00	\$0.00	\$2,999.00	\$1.00	\$1.00	\$0.00
6000 INVERSIÓN PÚBLICA	\$6,386,000.00	-\$165,334.00	\$6,220,666.00	\$0.00	\$6,220,666.00	\$0.00	\$0.00	\$6,220,666.00	\$0.00	\$0.00	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$6,386,000.00	-\$165,334.00	\$6,220,666.00	\$0.00	\$6,220,666.00	\$0.00	\$0.00	\$6,220,666.00	\$0.00	\$0.00	\$0.00
6110 Edificación habitacional	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
6111 Edificación habitacional	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
6120 Edificación no habitacional	\$1,000,000.00	-\$14,000.00	\$986,000.00	\$0.00	\$986,000.00	\$0.00	\$0.00	\$986,000.00	\$0.00	\$0.00	\$0.00
6121 EDIFICACIÓN NO HABITACIONAL	\$1,000,000.00	-\$14,000.00	\$986,000.00	\$0.00	\$986,000.00	\$0.00	\$0.00	\$986,000.00	\$0.00	\$0.00	\$0.00
6140 División de terrenos y construcción de obras de urbanizar	\$4,386,000.00	-\$151,334.00	\$4,234,666.00	\$0.00	\$4,234,666.00	\$0.00	\$0.00	\$4,234,666.00	\$0.00	\$0.00	\$0.00
6141 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$4,386,000.00	-\$151,334.00	\$4,234,666.00	\$0.00	\$4,234,666.00	\$0.00	\$0.00	\$4,234,666.00	\$0.00	\$0.00	\$0.00
<b>FISE 2021</b>	<b>\$6,386,000.00</b>	<b>-\$162,334.00</b>	<b>\$6,223,666.00</b>	<b>\$1.00</b>	<b>\$6,223,665.00</b>	<b>\$1.00</b>	<b>\$0.00</b>	<b>\$6,223,665.00</b>	<b>\$1.00</b>	<b>\$1.00</b>	<b>\$0.00</b>
<b>CON004 INSTANCIA DE LA MUJER 2021 CTA 1148977368</b>											
2000 MATERIALES Y SUMINISTRO	\$0.00	\$14,000.00	\$14,000.00	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,000.00
2100 Materiales de administración, emisión de documntos	\$0.00	\$9,450.83	\$9,450.83	\$9,450.83	\$0.00	\$9,450.83	\$0.00	\$0.00	\$0.00	\$0.00	\$9,450.83
2110 Materiales, útiles y equipos menores de oficina	\$0.00	\$4,912.63	\$4,912.63	\$4,912.63	\$0.00	\$4,912.63	\$0.00	\$0.00	\$0.00	\$0.00	\$4,912.63
2111 Materiales, útiles y equipos menores de oficina	\$0.00	\$4,912.63	\$4,912.63	\$4,912.63	\$0.00	\$4,912.63	\$0.00	\$0.00	\$0.00	\$0.00	\$4,912.63
2140 Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$2,538.20	\$2,538.20	\$2,538.20	\$0.00	\$2,538.20	\$0.00	\$0.00	\$0.00	\$0.00	\$2,538.20
2141 Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$2,538.20	\$2,538.20	\$2,538.20	\$0.00	\$2,538.20	\$0.00	\$0.00	\$0.00	\$0.00	\$2,538.20
2160 Material de limpieza	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00



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# MUNICIPIO DE VENADO SAN LUIS POTOSI

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

Fecha y hora de Impresión | 02/feb./2022  
12:50 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
2161	Material de limpieza	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$0.00</b>	<b>\$2,500.00</b>	<b>\$2,500.00</b>	<b>\$2,500.00</b>	<b>\$0.00</b>	<b>\$2,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,500.00</b>
2210	Productos alimenticios para personas	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00
2211	Alimentacion en oficinas o lugares de trabajo	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$0.00</b>	<b>\$2,049.17</b>	<b>\$2,049.17</b>	<b>\$2,049.17</b>	<b>\$0.00</b>	<b>\$2,049.17</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,049.17</b>
2610	Combustibles, lubricantes y aditivos	\$0.00	\$2,049.17	\$2,049.17	\$2,049.17	\$0.00	\$2,049.17	\$0.00	\$0.00	\$0.00	\$0.00	\$2,049.17
2611	Combustibles, lubricantes y aditivos	\$0.00	\$2,049.17	\$2,049.17	\$2,049.17	\$0.00	\$2,049.17	\$0.00	\$0.00	\$0.00	\$0.00	\$2,049.17
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$113,200.00</b>	<b>\$113,200.00</b>	<b>\$72,034.80</b>	<b>\$41,165.20</b>	<b>\$72,034.80</b>	<b>\$0.00</b>	<b>\$41,165.20</b>	<b>\$72,034.80</b>	<b>\$72,034.80</b>	<b>\$0.00</b>
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$0.00</b>	<b>\$113,000.00</b>	<b>\$113,000.00</b>	<b>\$72,000.00</b>	<b>\$41,000.00</b>	<b>\$72,000.00</b>	<b>\$0.00</b>	<b>\$41,000.00</b>	<b>\$72,000.00</b>	<b>\$72,000.00</b>	<b>\$0.00</b>
3340	Servicios de capacitación	\$0.00	\$113,000.00	\$113,000.00	\$72,000.00	\$41,000.00	\$72,000.00	\$0.00	\$41,000.00	\$72,000.00	\$72,000.00	\$0.00
3341	Servicios de capacitación	\$0.00	\$113,000.00	\$113,000.00	\$72,000.00	\$41,000.00	\$72,000.00	\$0.00	\$41,000.00	\$72,000.00	\$72,000.00	\$0.00
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL</b>	<b>\$0.00</b>	<b>\$200.00</b>	<b>\$200.00</b>	<b>\$34.80</b>	<b>\$165.20</b>	<b>\$34.80</b>	<b>\$0.00</b>	<b>\$165.20</b>	<b>\$34.80</b>	<b>\$34.80</b>	<b>\$0.00</b>
3410	Servicios financieros y bancarios	\$0.00	\$200.00	\$200.00	\$34.80	\$165.20	\$34.80	\$0.00	\$165.20	\$34.80	\$34.80	\$0.00
3411	Servicios financieros y bancarios	\$0.00	\$200.00	\$200.00	\$34.80	\$165.20	\$34.80	\$0.00	\$165.20	\$34.80	\$34.80	\$0.00
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLE!</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$30,000.00</b>	<b>\$26,000.00</b>	<b>\$4,000.00</b>	<b>\$26,000.00</b>	<b>\$0.00</b>	<b>\$4,000.00</b>	<b>\$26,000.00</b>	<b>\$26,000.00</b>	<b>\$0.00</b>
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$30,000.00</b>	<b>\$26,000.00</b>	<b>\$4,000.00</b>	<b>\$26,000.00</b>	<b>\$0.00</b>	<b>\$4,000.00</b>	<b>\$26,000.00</b>	<b>\$26,000.00</b>	<b>\$0.00</b>
5110	Muebles de oficina y estantería	\$0.00	\$30,000.00	\$30,000.00	\$26,000.00	\$4,000.00	\$26,000.00	\$0.00	\$4,000.00	\$26,000.00	\$26,000.00	\$0.00
5111	Muebles de oficina y estantería	\$0.00	\$30,000.00	\$30,000.00	\$26,000.00	\$4,000.00	\$26,000.00	\$0.00	\$4,000.00	\$26,000.00	\$26,000.00	\$0.00
<b>INSTANCIA DE LA MUJER 2021 CTA 1'</b>		<b>\$0.00</b>	<b>\$157,200.00</b>	<b>\$157,200.00</b>	<b>\$112,034.80</b>	<b>\$45,165.20</b>	<b>\$112,034.80</b>	<b>\$0.00</b>	<b>\$45,165.20</b>	<b>\$98,034.80</b>	<b>\$98,034.80</b>	<b>\$14,000.00</b>
<b>FOR006 FORTALECIMIENTO 2021</b>												
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$2,109,768.00</b>	<b>\$0.00</b>	<b>\$2,109,768.00</b>	<b>\$1,357,299.69</b>	<b>\$752,468.31</b>	<b>\$1,357,299.69</b>	<b>\$0.00</b>	<b>\$752,468.31</b>	<b>\$1,348,970.19</b>	<b>\$1,348,970.19</b>	<b>\$8,329.50</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$1,774,768.00</b>	<b>-\$30,000.00</b>	<b>\$1,744,768.00</b>	<b>\$1,307,992.94</b>	<b>\$436,775.06</b>	<b>\$1,307,992.94</b>	<b>\$0.00</b>	<b>\$436,775.06</b>	<b>\$1,299,663.44</b>	<b>\$1,299,663.44</b>	<b>\$8,329.50</b>
1130	Sueldos base al personal permanente	\$1,774,768.00	-\$30,000.00	\$1,744,768.00	\$1,307,992.94	\$436,775.06	\$1,307,992.94	\$0.00	\$436,775.06	\$1,299,663.44	\$1,299,663.44	\$8,329.50
1131	Sueldos base al personal permanente	\$1,774,768.00	-\$30,000.00	\$1,744,768.00	\$1,307,992.94	\$436,775.06	\$1,307,992.94	\$0.00	\$436,775.06	\$1,299,663.44	\$1,299,663.44	\$8,329.50
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$335,000.00</b>	<b>\$30,000.00</b>	<b>\$365,000.00</b>	<b>\$49,306.75</b>	<b>\$315,693.25</b>	<b>\$49,306.75</b>	<b>\$0.00</b>	<b>\$315,693.25</b>	<b>\$49,306.75</b>	<b>\$49,306.75</b>	<b>\$0.00</b>
1320	Primas de vacaciones, dominical y gratificación de fin de de :	\$330,000.00	\$0.00	\$330,000.00	\$31,140.95	\$298,859.05	\$31,140.95	\$0.00	\$298,859.05	\$31,140.95	\$31,140.95	\$0.00
1321	Primas de vacaciones	\$50,000.00	\$0.00	\$50,000.00	\$28,140.95	\$21,859.05	\$28,140.95	\$0.00	\$21,859.05	\$28,140.95	\$28,140.95	\$0.00
1323	Gratificacion de fin de año	\$280,000.00	\$0.00	\$280,000.00	\$3,000.00	\$277,000.00	\$3,000.00	\$0.00	\$277,000.00	\$3,000.00	\$3,000.00	\$0.00
1340	Compensaciones	\$5,000.00	\$30,000.00	\$35,000.00	\$18,165.80	\$16,834.20	\$18,165.80	\$0.00	\$16,834.20	\$18,165.80	\$18,165.80	\$0.00
1341	Compensaciones	\$5,000.00	\$30,000.00	\$35,000.00	\$18,165.80	\$16,834.20	\$18,165.80	\$0.00	\$16,834.20	\$18,165.80	\$18,165.80	\$0.00



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

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Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$307,371.00</b>	<b>\$1,184,129.00</b>	<b>\$1,491,500.00</b>	<b>\$1,126,258.80</b>	<b>\$365,241.20</b>	<b>\$1,126,258.80</b>	<b>\$0.00</b>	<b>\$365,241.20</b>	<b>\$1,126,258.80</b>	<b>\$1,126,258.80</b>	<b>\$0.00</b>
2100	Materiales de administración, emisión de docuemntos	\$52,371.00	-\$42,871.00	\$9,500.00	\$7,788.80	\$1,711.20	\$7,788.80	\$0.00	\$1,711.20	\$7,788.80	\$7,788.80	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$45,000.00	-\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$45,000.00	-\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$7,371.00	\$2,129.00	\$9,500.00	\$7,788.80	\$1,711.20	\$7,788.80	\$0.00	\$1,711.20	\$7,788.80	\$7,788.80	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$7,371.00	\$2,129.00	\$9,500.00	\$7,788.80	\$1,711.20	\$7,788.80	\$0.00	\$1,711.20	\$7,788.80	\$7,788.80	\$0.00
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$0.00</b>	<b>\$1,132,000.00</b>	<b>\$1,132,000.00</b>	<b>\$959,320.00</b>	<b>\$172,680.00</b>	<b>\$959,320.00</b>	<b>\$0.00</b>	<b>\$172,680.00</b>	<b>\$959,320.00</b>	<b>\$959,320.00</b>	<b>\$0.00</b>
2460	Material eléctrico y electrónico	\$0.00	\$1,132,000.00	\$1,132,000.00	\$959,320.00	\$172,680.00	\$959,320.00	\$0.00	\$172,680.00	\$959,320.00	\$959,320.00	\$0.00
2461	Material eléctrico y electrónico	\$0.00	\$1,132,000.00	\$1,132,000.00	\$959,320.00	\$172,680.00	\$959,320.00	\$0.00	\$172,680.00	\$959,320.00	\$959,320.00	\$0.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$250,000.00</b>	<b>\$100,000.00</b>	<b>\$350,000.00</b>	<b>\$159,150.00</b>	<b>\$190,850.00</b>	<b>\$159,150.00</b>	<b>\$0.00</b>	<b>\$190,850.00</b>	<b>\$159,150.00</b>	<b>\$159,150.00</b>	<b>\$0.00</b>
2610	Combustibles, lubricantes y aditivos	\$250,000.00	\$100,000.00	\$350,000.00	\$159,150.00	\$190,850.00	\$159,150.00	\$0.00	\$190,850.00	\$159,150.00	\$159,150.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$250,000.00	\$100,000.00	\$350,000.00	\$159,150.00	\$190,850.00	\$159,150.00	\$0.00	\$190,850.00	\$159,150.00	\$159,150.00	\$0.00
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$5,000.00</b>	<b>-\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2960	Refacciones y accesorios menores de equipo de transpor	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$4,223,758.00</b>	<b>\$599,986.65</b>	<b>\$4,823,744.65</b>	<b>\$2,939,014.72</b>	<b>\$1,884,729.93</b>	<b>\$2,939,014.72</b>	<b>\$0.00</b>	<b>\$1,884,729.93</b>	<b>\$2,939,014.72</b>	<b>\$2,939,014.72</b>	<b>\$0.00</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$3,600,000.00</b>	<b>\$1,037,338.25</b>	<b>\$4,637,338.25</b>	<b>\$2,822,785.00</b>	<b>\$1,814,553.25</b>	<b>\$2,822,785.00</b>	<b>\$0.00</b>	<b>\$1,814,553.25</b>	<b>\$2,822,785.00</b>	<b>\$2,822,785.00</b>	<b>\$0.00</b>
3110	Energía eléctrica	\$3,600,000.00	\$1,032,338.25	\$4,632,338.25	\$2,819,658.00	\$1,812,680.25	\$2,819,658.00	\$0.00	\$1,812,680.25	\$2,819,658.00	\$2,819,658.00	\$0.00
3111	Energía eléctrica	\$3,600,000.00	\$1,032,338.25	\$4,632,338.25	\$2,819,658.00	\$1,812,680.25	\$2,819,658.00	\$0.00	\$1,812,680.25	\$2,819,658.00	\$2,819,658.00	\$0.00
3140	Telefonía Tradicional	\$0.00	\$5,000.00	\$5,000.00	\$3,127.00	\$1,873.00	\$3,127.00	\$0.00	\$1,873.00	\$3,127.00	\$3,127.00	\$0.00
3141	Telefonía tradicional	\$0.00	\$5,000.00	\$5,000.00	\$3,127.00	\$1,873.00	\$3,127.00	\$0.00	\$1,873.00	\$3,127.00	\$3,127.00	\$0.00
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$139,896.00</b>	<b>-\$137,500.00</b>	<b>\$2,396.00</b>	<b>\$0.00</b>	<b>\$2,396.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,396.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$139,896.00	-\$137,500.00	\$2,396.00	\$0.00	\$2,396.00	\$0.00	\$0.00	\$2,396.00	\$0.00	\$0.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$139,896.00	-\$137,500.00	\$2,396.00	\$0.00	\$2,396.00	\$0.00	\$0.00	\$2,396.00	\$0.00	\$0.00	\$0.00
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>\$1,038.04</b>	<b>\$3,961.96</b>	<b>\$1,038.04</b>	<b>\$0.00</b>	<b>\$3,961.96</b>	<b>\$1,038.04</b>	<b>\$1,038.04</b>	<b>\$0.00</b>
3410	Servicios financieros y bancarios	\$0.00	\$5,000.00	\$5,000.00	\$1,038.04	\$3,961.96	\$1,038.04	\$0.00	\$3,961.96	\$1,038.04	\$1,038.04	\$0.00
3411	Servicios financieros y bancarios	\$0.00	\$5,000.00	\$5,000.00	\$1,038.04	\$3,961.96	\$1,038.04	\$0.00	\$3,961.96	\$1,038.04	\$1,038.04	\$0.00
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$143,098.00</b>	<b>-\$98,087.60</b>	<b>\$45,010.40</b>	<b>\$3,444.84</b>	<b>\$41,565.56</b>	<b>\$3,444.84</b>	<b>\$0.00</b>	<b>\$41,565.56</b>	<b>\$3,444.84</b>	<b>\$3,444.84</b>	<b>\$0.00</b>
3510	Conservación y mantenimiento menor de inmuebles	\$143,098.00	-\$102,087.60	\$41,010.40	\$0.00	\$41,010.40	\$0.00	\$0.00	\$41,010.40	\$0.00	\$0.00	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$143,098.00	-\$102,087.60	\$41,010.40	\$0.00	\$41,010.40	\$0.00	\$0.00	\$41,010.40	\$0.00	\$0.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cón	\$0.00	\$4,000.00	\$4,000.00	\$3,444.84	\$555.16	\$3,444.84	\$0.00	\$555.16	\$3,444.84	\$3,444.84	\$0.00



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_FF

## MUNICIPIO DE VENADO SAN LUIS POTOSI

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

Fecha y hora de Impresión | 02/feb./2022  
12:50 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
3531	Instalación, reparación y mantenimiento de equipo de cóm	\$0.00	\$4,000.00	\$4,000.00	\$3,444.84	\$555.16	\$3,444.84	\$0.00	\$555.16	\$3,444.84	\$3,444.84	\$0.00
<b>3700</b>	<b>Servicios de traslados y viáticos</b>	<b>\$0.00</b>	<b>\$29,000.00</b>	<b>\$29,000.00</b>	<b>\$11,519.84</b>	<b>\$17,480.16</b>	<b>\$11,519.84</b>	<b>\$0.00</b>	<b>\$17,480.16</b>	<b>\$11,519.84</b>	<b>\$11,519.84</b>	<b>\$0.00</b>
3750	Viáticos en el país	\$0.00	\$29,000.00	\$29,000.00	\$11,519.84	\$17,480.16	\$11,519.84	\$0.00	\$17,480.16	\$11,519.84	\$11,519.84	\$0.00
3751	Viáticos en el país	\$0.00	\$24,000.00	\$24,000.00	\$9,069.84	\$14,930.16	\$9,069.84	\$0.00	\$14,930.16	\$9,069.84	\$9,069.84	\$0.00
3752	Gastos de traslados en comisiones oficiales	\$0.00	\$5,000.00	\$5,000.00	\$2,450.00	\$2,550.00	\$2,450.00	\$0.00	\$2,550.00	\$2,450.00	\$2,450.00	\$0.00
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$340,764.00</b>	<b>-\$235,764.00</b>	<b>\$105,000.00</b>	<b>\$100,227.00</b>	<b>\$4,773.00</b>	<b>\$100,227.00</b>	<b>\$0.00</b>	<b>\$4,773.00</b>	<b>\$100,227.00</b>	<b>\$100,227.00</b>	<b>\$0.00</b>
3920	Impuestos y derechos	\$340,764.00	-\$235,764.00	\$105,000.00	\$100,227.00	\$4,773.00	\$100,227.00	\$0.00	\$4,773.00	\$100,227.00	\$100,227.00	\$0.00
3921	Impuestos y derechos	\$340,764.00	-\$235,764.00	\$105,000.00	\$100,227.00	\$4,773.00	\$100,227.00	\$0.00	\$4,773.00	\$100,227.00	\$100,227.00	\$0.00
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$821,537.00</b>	<b>-\$352,837.00</b>	<b>\$468,700.00</b>	<b>\$468,700.00</b>	<b>\$0.00</b>	<b>\$468,700.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$468,700.00</b>	<b>\$468,700.00</b>	<b>\$0.00</b>
<b>4400</b>	<b>AYUDAS SOCIALES</b>	<b>\$821,537.00</b>	<b>-\$352,837.00</b>	<b>\$468,700.00</b>	<b>\$468,700.00</b>	<b>\$0.00</b>	<b>\$468,700.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$468,700.00</b>	<b>\$468,700.00</b>	<b>\$0.00</b>
4410	Ayudas sociales a personas	\$821,537.00	-\$352,837.00	\$468,700.00	\$468,700.00	\$0.00	\$468,700.00	\$0.00	\$0.00	\$468,700.00	\$468,700.00	\$0.00
4411	Ayudas sociales a personas	\$821,537.00	-\$352,837.00	\$468,700.00	\$468,700.00	\$0.00	\$468,700.00	\$0.00	\$0.00	\$468,700.00	\$468,700.00	\$0.00
<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	<b>\$3,165,283.00</b>	<b>-\$2,168,755.80</b>	<b>\$996,527.20</b>	<b>\$996,527.20</b>	<b>\$0.00</b>	<b>\$996,527.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$996,527.20</b>	<b>\$996,527.20</b>	<b>\$0.00</b>
<b>6100</b>	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	<b>\$3,115,283.00</b>	<b>-\$2,831,947.80</b>	<b>\$283,335.20</b>	<b>\$283,335.20</b>	<b>\$0.00</b>	<b>\$283,335.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$283,335.20</b>	<b>\$283,335.20</b>	<b>\$0.00</b>
6130	Construcción de obras para el abastecimiento de agua, p	\$3,115,283.00	-\$2,831,947.80	\$283,335.20	\$283,335.20	\$0.00	\$283,335.20	\$0.00	\$0.00	\$283,335.20	\$283,335.20	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$3,115,283.00	-\$2,831,947.80	\$283,335.20	\$283,335.20	\$0.00	\$283,335.20	\$0.00	\$0.00	\$283,335.20	\$283,335.20	\$0.00
<b>6200</b>	<b>OBRA PÚBLICA EN BIENES PROPIOS</b>	<b>\$50,000.00</b>	<b>-\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
6270	Instalaciones y equipamiento en construcciones	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6271	Instalaciones y equipamiento en construcciones	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>6300</b>	<b>PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMEN</b>	<b>\$0.00</b>	<b>\$713,192.00</b>	<b>\$713,192.00</b>	<b>\$713,192.00</b>	<b>\$0.00</b>	<b>\$713,192.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$713,192.00</b>	<b>\$713,192.00</b>	<b>\$0.00</b>
6320	Ejecucion de proyectos productivos no incluidos en conce	\$0.00	\$713,192.00	\$713,192.00	\$713,192.00	\$0.00	\$713,192.00	\$0.00	\$0.00	\$713,192.00	\$713,192.00	\$0.00
6323	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMEN	\$0.00	\$56,492.00	\$56,492.00	\$56,492.00	\$0.00	\$56,492.00	\$0.00	\$0.00	\$56,492.00	\$56,492.00	\$0.00
6324	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMEN	\$0.00	\$656,700.00	\$656,700.00	\$656,700.00	\$0.00	\$656,700.00	\$0.00	\$0.00	\$656,700.00	\$656,700.00	\$0.00
<b>FORTALECIMIENTO 2021</b>		<b>\$10,627,717.00</b>	<b>-\$737,477.15</b>	<b>\$9,890,239.85</b>	<b>\$6,887,800.41</b>	<b>\$3,002,439.44</b>	<b>\$6,887,800.41</b>	<b>\$0.00</b>	<b>\$3,002,439.44</b>	<b>\$6,879,470.91</b>	<b>\$6,879,470.91</b>	<b>\$8,329.50</b>

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

<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	<b>\$0.00</b>	<b>\$301,427.51</b>	<b>\$301,427.51</b>	<b>\$301,427.51</b>	<b>\$0.00</b>	<b>\$301,427.51</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$301,427.51</b>	<b>\$301,427.51</b>	<b>\$0.00</b>
<b>6100</b>	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	<b>\$0.00</b>	<b>\$275,205.61</b>	<b>\$275,205.61</b>	<b>\$275,205.61</b>	<b>\$0.00</b>	<b>\$275,205.61</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$275,205.61</b>	<b>\$275,205.61</b>	<b>\$0.00</b>
6130	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$90,000.00	\$90,000.00	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$90,000.00	\$90,000.00	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$90,000.00	\$90,000.00	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$90,000.00	\$90,000.00	\$0.00
6150	Construccion de vías de comunicación	\$0.00	\$185,205.61	\$185,205.61	\$185,205.61	\$0.00	\$185,205.61	\$0.00	\$0.00	\$185,205.61	\$185,205.61	\$0.00



Utr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_FF

## MUNICIPIO DE VENADO SAN LUIS POTOSI

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

Fecha y hora de Impresión | 02/feb./2022  
12:50 p. m.

Objeto del Gasto	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
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$0.00	\$185,205.61	\$185,205.61	\$185,205.61	\$0.00	\$185,205.61	\$0.00	\$0.00	\$185,205.61	\$185,205.61	\$0.00
6200	<b>OBRA PÚBLICA EN BIENES PROPIOS</b>	<b>\$0.00</b>	<b>\$26,221.90</b>	<b>\$26,221.90</b>	<b>\$26,221.90</b>	<b>\$0.00</b>	<b>\$26,221.90</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$26,221.90</b>	<b>\$26,221.90</b>	<b>\$0.00</b>
6220	Edificación no habitacional	\$0.00	\$26,221.90	\$26,221.90	\$26,221.90	\$0.00	\$26,221.90	\$0.00	\$0.00	\$26,221.90	\$26,221.90	\$0.00
6227	CONSTRUCCION Y/O REHABILITACION DE INFRAEST	\$0.00	\$26,221.90	\$26,221.90	\$26,221.90	\$0.00	\$26,221.90	\$0.00	\$0.00	\$26,221.90	\$26,221.90	\$0.00
<b>APORTACIONES FEDERALES FORTAI</b>		<b>\$0.00</b>	<b>\$301,427.51</b>	<b>\$301,427.51</b>	<b>\$301,427.51</b>	<b>\$0.00</b>	<b>\$301,427.51</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$301,427.51</b>	<b>\$301,427.51</b>	<b>\$0.00</b>
<b>FOR008 FORTA 2021 5 INEMBARGABLE CTA 1166484383</b>												
6000	<b>INVERSIÓN PÚBLICA</b>	<b>\$0.00</b>	<b>\$415,865.64</b>	<b>\$415,865.64</b>	<b>\$415,865.64</b>	<b>\$0.00</b>	<b>\$415,865.64</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$415,865.64</b>	<b>\$415,865.64</b>	<b>\$0.00</b>
6100	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	<b>\$0.00</b>	<b>\$415,865.64</b>	<b>\$415,865.64</b>	<b>\$415,865.64</b>	<b>\$0.00</b>	<b>\$415,865.64</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$415,865.64</b>	<b>\$415,865.64</b>	<b>\$0.00</b>
6120	Edificación no habitacional	\$0.00	\$40,500.00	\$40,500.00	\$40,500.00	\$0.00	\$40,500.00	\$0.00	\$0.00	\$40,500.00	\$40,500.00	\$0.00
6127	CONSTRUCCION Y/O REHABILITACION DE INFRAEST	\$0.00	\$40,500.00	\$40,500.00	\$40,500.00	\$0.00	\$40,500.00	\$0.00	\$0.00	\$40,500.00	\$40,500.00	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$205,906.62	\$205,906.62	\$205,906.62	\$0.00	\$205,906.62	\$0.00	\$0.00	\$205,906.62	\$205,906.62	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$205,906.62	\$205,906.62	\$205,906.62	\$0.00	\$205,906.62	\$0.00	\$0.00	\$205,906.62	\$205,906.62	\$0.00
6150	Construccion de vías de comunicación	\$0.00	\$169,459.02	\$169,459.02	\$169,459.02	\$0.00	\$169,459.02	\$0.00	\$0.00	\$169,459.02	\$169,459.02	\$0.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$0.00	\$169,459.02	\$169,459.02	\$169,459.02	\$0.00	\$169,459.02	\$0.00	\$0.00	\$169,459.02	\$169,459.02	\$0.00
<b>FORTA 2021 5 INEMBARGABLE CTA 1</b>		<b>\$0.00</b>	<b>\$415,865.64</b>	<b>\$415,865.64</b>	<b>\$415,865.64</b>	<b>\$0.00</b>	<b>\$415,865.64</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$415,865.64</b>	<b>\$415,865.64</b>	<b>\$0.00</b>
<b>FOR009 FORTA 2021 6 INEMBARGABLE CTA 1170962011</b>												
6000	<b>INVERSIÓN PÚBLICA</b>	<b>\$0.00</b>	<b>\$20,184.00</b>	<b>\$20,184.00</b>	<b>\$20,184.00</b>	<b>\$0.00</b>	<b>\$20,184.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,184.00</b>	<b>\$20,184.00</b>	<b>\$0.00</b>
6100	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	<b>\$0.00</b>	<b>\$20,184.00</b>	<b>\$20,184.00</b>	<b>\$20,184.00</b>	<b>\$0.00</b>	<b>\$20,184.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,184.00</b>	<b>\$20,184.00</b>	<b>\$0.00</b>
6130	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$20,184.00	\$20,184.00	\$20,184.00	\$0.00	\$20,184.00	\$0.00	\$0.00	\$20,184.00	\$20,184.00	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$20,184.00	\$20,184.00	\$20,184.00	\$0.00	\$20,184.00	\$0.00	\$0.00	\$20,184.00	\$20,184.00	\$0.00
<b>FORTA 2021 6 INEMBARGABLE CTA 1</b>		<b>\$0.00</b>	<b>\$20,184.00</b>	<b>\$20,184.00</b>	<b>\$20,184.00</b>	<b>\$0.00</b>	<b>\$20,184.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,184.00</b>	<b>\$20,184.00</b>	<b>\$0.00</b>
<b>INF006 INFRAESTRUCTURA 2021</b>												
3000	<b>SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$1,200.00</b>	<b>\$1,200.00</b>	<b>\$309.30</b>	<b>\$890.70</b>	<b>\$309.30</b>	<b>\$0.00</b>	<b>\$890.70</b>	<b>\$309.30</b>	<b>\$309.30</b>	<b>\$0.00</b>
3400	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL</b>	<b>\$0.00</b>	<b>\$1,200.00</b>	<b>\$1,200.00</b>	<b>\$309.30</b>	<b>\$890.70</b>	<b>\$309.30</b>	<b>\$0.00</b>	<b>\$890.70</b>	<b>\$309.30</b>	<b>\$309.30</b>	<b>\$0.00</b>
3410	Servicios financieros y bancarios	\$0.00	\$1,200.00	\$1,200.00	\$309.30	\$890.70	\$309.30	\$0.00	\$890.70	\$309.30	\$309.30	\$0.00
3411	Servicios financieros y bancarios	\$0.00	\$1,200.00	\$1,200.00	\$309.30	\$890.70	\$309.30	\$0.00	\$890.70	\$309.30	\$309.30	\$0.00
6000	<b>INVERSIÓN PÚBLICA</b>	<b>\$24,856,119.00</b>	<b>-\$2,911,622.15</b>	<b>\$21,944,496.85</b>	<b>\$19,840,397.40</b>	<b>\$2,104,099.45</b>	<b>\$19,840,397.40</b>	<b>\$0.00</b>	<b>\$2,104,099.45</b>	<b>\$19,840,397.40</b>	<b>\$19,840,397.40</b>	<b>\$0.00</b>
6100	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	<b>\$24,356,119.00</b>	<b>-\$2,911,622.15</b>	<b>\$21,444,496.85</b>	<b>\$19,840,397.40</b>	<b>\$1,604,099.45</b>	<b>\$19,840,397.40</b>	<b>\$0.00</b>	<b>\$1,604,099.45</b>	<b>\$19,840,397.40</b>	<b>\$19,840,397.40</b>	<b>\$0.00</b>



Utr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_FF

## MUNICIPIO DE VENADO SAN LUIS POTOSI

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

Fecha y hora de Impresión | 02/feb./2022  
12:50 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
6110	Edificación habitacional	\$1,507,076.00	-\$247,698.42	\$1,259,377.58	\$598,835.98	\$660,541.60	\$598,835.98	\$0.00	\$660,541.60	\$598,835.98	\$598,835.98	\$0.00
6111	Edificación habitacional	\$1,507,076.00	-\$247,698.42	\$1,259,377.58	\$598,835.98	\$660,541.60	\$598,835.98	\$0.00	\$660,541.60	\$598,835.98	\$598,835.98	\$0.00
6120	Edificación no habitacional	\$6,950,000.00	-\$2,355,403.35	\$4,594,596.65	\$3,824,672.78	\$769,923.87	\$3,824,672.78	\$0.00	\$769,923.87	\$3,824,672.78	\$3,824,672.78	\$0.00
6121	EDIFICACIÓN NO HABITACIONAL	\$1,000,000.00	-\$680,076.13	\$319,923.87	\$0.00	\$319,923.87	\$0.00	\$0.00	\$319,923.87	\$0.00	\$0.00	\$0.00
6123	CONSTRUCCION Y/O REHABILITACION DE HOSPITAL	\$950,000.00	-\$500,000.00	\$450,000.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$0.00
6124	CONSTRUCCION Y/O REHABILITACION DE ESPACIO	\$2,500,000.00	-\$1,481,631.61	\$1,018,368.39	\$1,018,368.39	\$0.00	\$1,018,368.39	\$0.00	\$0.00	\$1,018,368.39	\$1,018,368.39	\$0.00
6127	CONSTRUCCION Y/O REHABILITACION DE INFRAEST	\$2,500,000.00	\$306,304.39	\$2,806,304.39	\$2,806,304.39	\$0.00	\$2,806,304.39	\$0.00	\$0.00	\$2,806,304.39	\$2,806,304.39	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$3,884,717.00	\$2,300,412.65	\$6,185,129.65	\$6,072,865.04	\$112,264.61	\$6,072,865.04	\$0.00	\$112,264.61	\$6,072,865.04	\$6,072,865.04	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$3,884,717.00	\$2,300,412.65	\$6,185,129.65	\$6,072,865.04	\$112,264.61	\$6,072,865.04	\$0.00	\$112,264.61	\$6,072,865.04	\$6,072,865.04	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$7,014,326.00	-\$5,867,027.16	\$1,147,298.84	\$1,085,929.47	\$61,369.37	\$1,085,929.47	\$0.00	\$61,369.37	\$1,085,929.47	\$1,085,929.47	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$7,014,326.00	-\$5,867,027.16	\$1,147,298.84	\$1,085,929.47	\$61,369.37	\$1,085,929.47	\$0.00	\$61,369.37	\$1,085,929.47	\$1,085,929.47	\$0.00
6150	Construccion de vías de comunicación	\$5,000,000.00	\$3,258,094.13	\$8,258,094.13	\$8,258,094.13	\$0.00	\$8,258,094.13	\$0.00	\$0.00	\$8,258,094.13	\$8,258,094.13	\$0.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$5,000,000.00	\$3,258,094.13	\$8,258,094.13	\$8,258,094.13	\$0.00	\$8,258,094.13	\$0.00	\$0.00	\$8,258,094.13	\$8,258,094.13	\$0.00
<b>6300</b>	<b>PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMEN</b>	<b>\$500,000.00</b>	<b>\$0.00</b>	<b>\$500,000.00</b>	<b>\$0.00</b>	<b>\$500,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
6320	Ejecucion de proyectos productivos no incluidos en conce	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
6322	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMEN	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
<b>INFRAESTRUCTURA 2021</b>		<b>\$24,856,119.00</b>	<b>-\$2,910,422.15</b>	<b>\$21,945,696.85</b>	<b>\$19,840,706.70</b>	<b>\$2,104,990.15</b>	<b>\$19,840,706.70</b>	<b>\$0.00</b>	<b>\$2,104,990.15</b>	<b>\$19,840,706.70</b>	<b>\$19,840,706.70</b>	<b>\$0.00</b>
<b>INF007 APORTACIONES FEDERALES INFRAESTRUCTURA 2021-2 RECURSO FEDERAL CTA 1155034399</b>												
<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	<b>\$0.00</b>	<b>\$1,013,887.75</b>	<b>\$1,013,887.75</b>	<b>\$1,013,887.75</b>	<b>\$0.00</b>	<b>\$1,013,887.75</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,013,887.75</b>	<b>\$1,013,887.75</b>	<b>\$0.00</b>
<b>6100</b>	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	<b>\$0.00</b>	<b>\$1,013,887.75</b>	<b>\$1,013,887.75</b>	<b>\$1,013,887.75</b>	<b>\$0.00</b>	<b>\$1,013,887.75</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,013,887.75</b>	<b>\$1,013,887.75</b>	<b>\$0.00</b>
6150	Construccion de vías de comunicación	\$0.00	\$1,013,887.75	\$1,013,887.75	\$1,013,887.75	\$0.00	\$1,013,887.75	\$0.00	\$0.00	\$1,013,887.75	\$1,013,887.75	\$0.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$0.00	\$1,013,887.75	\$1,013,887.75	\$1,013,887.75	\$0.00	\$1,013,887.75	\$0.00	\$0.00	\$1,013,887.75	\$1,013,887.75	\$0.00
<b>APORTACIONES FEDERALES INFRAE</b>		<b>\$0.00</b>	<b>\$1,013,887.75</b>	<b>\$1,013,887.75</b>	<b>\$1,013,887.75</b>	<b>\$0.00</b>	<b>\$1,013,887.75</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,013,887.75</b>	<b>\$1,013,887.75</b>	<b>\$0.00</b>
<b>INF008 INFRA 2021 5 INEMBARGABLE CTA 1166481506</b>												
<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	<b>\$0.00</b>	<b>\$1,896,534.40</b>	<b>\$1,896,534.40</b>	<b>\$1,896,534.40</b>	<b>\$0.00</b>	<b>\$1,896,534.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,896,534.40</b>	<b>\$1,896,534.40</b>	<b>\$0.00</b>
<b>6100</b>	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	<b>\$0.00</b>	<b>\$1,896,534.40</b>	<b>\$1,896,534.40</b>	<b>\$1,896,534.40</b>	<b>\$0.00</b>	<b>\$1,896,534.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,896,534.40</b>	<b>\$1,896,534.40</b>	<b>\$0.00</b>
6120	Edificación no habitacional	\$0.00	\$1,896,534.40	\$1,896,534.40	\$1,896,534.40	\$0.00	\$1,896,534.40	\$0.00	\$0.00	\$1,896,534.40	\$1,896,534.40	\$0.00
6127	CONSTRUCCION Y/O REHABILITACION DE INFRAEST	\$0.00	\$1,896,534.40	\$1,896,534.40	\$1,896,534.40	\$0.00	\$1,896,534.40	\$0.00	\$0.00	\$1,896,534.40	\$1,896,534.40	\$0.00
<b>INFRA 2021 5 INEMBARGABLE CTA 11</b>		<b>\$0.00</b>	<b>\$1,896,534.40</b>	<b>\$1,896,534.40</b>	<b>\$1,896,534.40</b>	<b>\$0.00</b>	<b>\$1,896,534.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,896,534.40</b>	<b>\$1,896,534.40</b>	<b>\$0.00</b>



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_FF

## MUNICIPIO DE VENADO SAN LUIS POTOSI

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

Fecha y hora de Impresión | 02/feb./2022  
12:50 p. m.

Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto del Gasto											
<b>R28007 RAMO 28 CTA 1131639873</b>											
<b>1000 SERVICIOS PERSONALES</b>	<b>\$18,024,344.00</b>	<b>-\$657,864.78</b>	<b>\$17,366,479.22</b>	<b>\$14,291,991.30</b>	<b>\$3,074,487.92</b>	<b>\$14,291,991.30</b>	<b>\$0.00</b>	<b>\$3,074,487.92</b>	<b>\$14,254,278.70</b>	<b>\$14,254,278.70</b>	<b>\$37,712.60</b>
<b>1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$15,131,032.00</b>	<b>-\$907,864.78</b>	<b>\$14,223,167.22</b>	<b>\$12,180,075.84</b>	<b>\$2,043,091.38</b>	<b>\$12,180,075.84</b>	<b>\$0.00</b>	<b>\$2,043,091.38</b>	<b>\$12,180,075.84</b>	<b>\$12,180,075.84</b>	<b>\$0.00</b>
1110 Dietas	\$4,084,850.00	-\$1,057,864.78	\$3,026,985.22	\$1,625,117.17	\$1,401,868.05	\$1,625,117.17	\$0.00	\$1,401,868.05	\$1,625,117.17	\$1,625,117.17	\$0.00
1111 Dietas	\$4,084,850.00	-\$1,057,864.78	\$3,026,985.22	\$1,625,117.17	\$1,401,868.05	\$1,625,117.17	\$0.00	\$1,401,868.05	\$1,625,117.17	\$1,625,117.17	\$0.00
1130 Sueldos base al personal permanente	\$11,046,182.00	\$150,000.00	\$11,196,182.00	\$10,554,958.67	\$641,223.33	\$10,554,958.67	\$0.00	\$641,223.33	\$10,554,958.67	\$10,554,958.67	\$0.00
1131 Sueldos base al personal permanente	\$11,046,182.00	\$150,000.00	\$11,196,182.00	\$10,554,958.67	\$641,223.33	\$10,554,958.67	\$0.00	\$641,223.33	\$10,554,958.67	\$10,554,958.67	\$0.00
<b>1200 Remuneraciones al personal de carácter transitorio</b>	<b>\$500,000.00</b>	<b>\$250,000.00</b>	<b>\$750,000.00</b>	<b>\$559,121.43</b>	<b>\$190,878.57</b>	<b>\$559,121.43</b>	<b>\$0.00</b>	<b>\$190,878.57</b>	<b>\$559,121.43</b>	<b>\$559,121.43</b>	<b>\$0.00</b>
1220 Sueldos base al personal eventual	\$500,000.00	\$250,000.00	\$750,000.00	\$559,121.43	\$190,878.57	\$559,121.43	\$0.00	\$190,878.57	\$559,121.43	\$559,121.43	\$0.00
1221 SUELDOS BASE AL PERSONAL EVENTUAL	\$500,000.00	\$250,000.00	\$750,000.00	\$559,121.43	\$190,878.57	\$559,121.43	\$0.00	\$190,878.57	\$559,121.43	\$559,121.43	\$0.00
<b>1300 REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$2,227,482.00</b>	<b>-\$220,000.00</b>	<b>\$2,007,482.00</b>	<b>\$1,222,895.69</b>	<b>\$784,586.31</b>	<b>\$1,222,895.69</b>	<b>\$0.00</b>	<b>\$784,586.31</b>	<b>\$1,222,895.69</b>	<b>\$1,222,895.69</b>	<b>\$0.00</b>
1310 Primas por años de servicio efectivos prestados	\$0.00	\$40,000.00	\$40,000.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$40,000.00	\$0.00
1311 Primas por años de servicios efectivos prestados	\$0.00	\$40,000.00	\$40,000.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$40,000.00	\$0.00
1320 Primas de vacaciones, dominical y gratificación de fin de :	\$2,129,482.00	-\$290,000.00	\$1,839,482.00	\$1,136,568.53	\$702,913.47	\$1,136,568.53	\$0.00	\$702,913.47	\$1,136,568.53	\$1,136,568.53	\$0.00
1321 Primas de vacaciones	\$398,050.00	-\$63,000.00	\$335,050.00	\$198,774.96	\$136,275.04	\$198,774.96	\$0.00	\$136,275.04	\$198,774.96	\$198,774.96	\$0.00
1323 Gratificación de fin de año	\$1,731,432.00	-\$227,000.00	\$1,504,432.00	\$937,793.57	\$566,638.43	\$937,793.57	\$0.00	\$566,638.43	\$937,793.57	\$937,793.57	\$0.00
1330 Horas extraordinarias	\$70,040.00	\$0.00	\$70,040.00	\$16,598.83	\$53,441.17	\$16,598.83	\$0.00	\$53,441.17	\$16,598.83	\$16,598.83	\$0.00
1331 Horas extraordinarias	\$70,040.00	\$0.00	\$70,040.00	\$16,598.83	\$53,441.17	\$16,598.83	\$0.00	\$53,441.17	\$16,598.83	\$16,598.83	\$0.00
1340 Compensaciones	\$27,960.00	\$30,000.00	\$57,960.00	\$29,728.33	\$28,231.67	\$29,728.33	\$0.00	\$28,231.67	\$29,728.33	\$29,728.33	\$0.00
1341 Compensaciones	\$27,960.00	\$30,000.00	\$57,960.00	\$29,728.33	\$28,231.67	\$29,728.33	\$0.00	\$28,231.67	\$29,728.33	\$29,728.33	\$0.00
<b>1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$165,830.00</b>	<b>\$220,000.00</b>	<b>\$385,830.00</b>	<b>\$329,898.34</b>	<b>\$55,931.66</b>	<b>\$329,898.34</b>	<b>\$0.00</b>	<b>\$55,931.66</b>	<b>\$292,185.74</b>	<b>\$292,185.74</b>	<b>\$37,712.60</b>
1520 Indemnizaciones	\$42,230.00	\$220,000.00	\$262,230.00	\$229,431.08	\$32,798.92	\$229,431.08	\$0.00	\$32,798.92	\$229,431.08	\$229,431.08	\$0.00
1521 Indemnizaciones	\$42,230.00	\$220,000.00	\$262,230.00	\$229,431.08	\$32,798.92	\$229,431.08	\$0.00	\$32,798.92	\$229,431.08	\$229,431.08	\$0.00
1590 Otras prestaciones sociales y económicas	\$123,600.00	\$0.00	\$123,600.00	\$100,467.26	\$23,132.74	\$100,467.26	\$0.00	\$23,132.74	\$62,754.66	\$62,754.66	\$37,712.60
1592 OTRAS PRESTACIONES POR APOYOS, EVENTOS Y F	\$123,600.00	\$0.00	\$123,600.00	\$100,467.26	\$23,132.74	\$100,467.26	\$0.00	\$23,132.74	\$62,754.66	\$62,754.66	\$37,712.60
<b>2000 MATERIALES Y SUMINISTRO</b>	<b>\$2,303,522.99</b>	<b>\$192,840.22</b>	<b>\$2,496,363.21</b>	<b>\$2,221,696.53</b>	<b>\$274,666.68</b>	<b>\$2,221,696.53</b>	<b>\$0.00</b>	<b>\$274,666.68</b>	<b>\$2,138,400.21</b>	<b>\$2,138,399.79</b>	<b>\$83,296.74</b>
<b>2100 Materiales de administración, emisión de documntos</b>	<b>\$292,629.00</b>	<b>\$232,307.50</b>	<b>\$524,936.50</b>	<b>\$450,803.54</b>	<b>\$74,132.96</b>	<b>\$450,803.54</b>	<b>\$0.00</b>	<b>\$74,132.96</b>	<b>\$431,076.31</b>	<b>\$431,076.31</b>	<b>\$19,727.23</b>
2110 Materiales, útiles y equipos menores de oficina	\$105,000.00	\$56,335.14	\$161,335.14	\$140,089.34	\$21,245.80	\$140,089.34	\$0.00	\$21,245.80	\$130,889.59	\$130,889.59	\$9,199.75
2111 Materiales, útiles y equipos menores de oficina	\$105,000.00	\$56,335.14	\$161,335.14	\$140,089.34	\$21,245.80	\$140,089.34	\$0.00	\$21,245.80	\$130,889.59	\$130,889.59	\$9,199.75
2140 Materiales, útiles y equipos menores de tecnologías de la	\$82,629.00	\$9,972.36	\$92,601.36	\$77,012.21	\$15,589.15	\$77,012.21	\$0.00	\$15,589.15	\$71,795.13	\$71,795.13	\$5,217.08



Utr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_FF

## MUNICIPIO DE VENADO SAN LUIS POTOSI

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

Fecha y hora de Impresión | 02/feb./2022  
12:50 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
2141	Materiales, útiles y equipos menores de tecnologías de la	\$82,629.00	\$9,972.36	\$92,601.36	\$77,012.21	\$15,589.15	\$77,012.21	\$0.00	\$15,589.15	\$71,795.13	\$71,795.13	\$5,217.08
2150	Material impreso e información digital	\$35,000.00	\$0.00	\$35,000.00	\$6,148.00	\$28,852.00	\$6,148.00	\$0.00	\$28,852.00	\$6,148.00	\$6,148.00	\$0.00
2151	Material impreso e información digital	\$35,000.00	\$0.00	\$35,000.00	\$6,148.00	\$28,852.00	\$6,148.00	\$0.00	\$28,852.00	\$6,148.00	\$6,148.00	\$0.00
2160	Material de limpieza	\$20,000.00	\$160,000.00	\$180,000.00	\$171,553.99	\$8,446.01	\$171,553.99	\$0.00	\$8,446.01	\$166,243.59	\$166,243.59	\$5,310.40
2161	Material de limpieza	\$20,000.00	\$160,000.00	\$180,000.00	\$171,553.99	\$8,446.01	\$171,553.99	\$0.00	\$8,446.01	\$166,243.59	\$166,243.59	\$5,310.40
2180	Materiales para el registro e identificación de bienes y per	\$50,000.00	\$6,000.00	\$56,000.00	\$56,000.00	\$0.00	\$56,000.00	\$0.00	\$0.00	\$56,000.00	\$56,000.00	\$0.00
2181	Materiales para el registro e identificación de bienes y per	\$50,000.00	\$6,000.00	\$56,000.00	\$56,000.00	\$0.00	\$56,000.00	\$0.00	\$0.00	\$56,000.00	\$56,000.00	\$0.00
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$8,768.27</b>	<b>\$36,000.00</b>	<b>\$44,768.27</b>	<b>\$41,306.73</b>	<b>\$3,461.54</b>	<b>\$41,306.73</b>	<b>\$0.00</b>	<b>\$3,461.54</b>	<b>\$34,749.93</b>	<b>\$34,749.93</b>	<b>\$6,556.80</b>
2210	Productos alimenticios para personas	\$8,768.27	\$36,000.00	\$44,768.27	\$41,306.73	\$3,461.54	\$41,306.73	\$0.00	\$3,461.54	\$34,749.93	\$34,749.93	\$6,556.80
2211	Alimentacion en oficinas o lugares de trabajo	\$8,768.27	\$36,000.00	\$44,768.27	\$41,306.73	\$3,461.54	\$41,306.73	\$0.00	\$3,461.54	\$34,749.93	\$34,749.93	\$6,556.80
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$407,119.87</b>	<b>-\$219,884.11</b>	<b>\$187,235.76</b>	<b>\$178,880.61</b>	<b>\$8,355.15</b>	<b>\$178,880.61</b>	<b>\$0.00</b>	<b>\$8,355.15</b>	<b>\$178,561.61</b>	<b>\$178,561.61</b>	<b>\$319.00</b>
2410	Productos minerales no metálicos	\$150,336.86	-\$150,336.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2411	Productos minerales no metálicos	\$150,336.86	-\$150,336.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2460	Material eléctrico y electrónico	\$254,000.81	-\$149,547.25	\$104,453.56	\$98,493.64	\$5,959.92	\$98,493.64	\$0.00	\$5,959.92	\$98,174.64	\$98,174.64	\$319.00
2461	Material eléctrico y electrónico	\$254,000.81	-\$149,547.25	\$104,453.56	\$98,493.64	\$5,959.92	\$98,493.64	\$0.00	\$5,959.92	\$98,174.64	\$98,174.64	\$319.00
2470	Artículos metálicos para la construcción	\$2,163.60	\$80,000.00	\$82,163.60	\$80,386.97	\$1,776.63	\$80,386.97	\$0.00	\$1,776.63	\$80,386.97	\$80,386.97	\$0.00
2471	Artículos metálicos para la construcción	\$2,163.60	\$80,000.00	\$82,163.60	\$80,386.97	\$1,776.63	\$80,386.97	\$0.00	\$1,776.63	\$80,386.97	\$80,386.97	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$618.60	\$0.00	\$618.60	\$0.00	\$618.60	\$0.00	\$0.00	\$618.60	\$0.00	\$0.00	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$618.60	\$0.00	\$618.60	\$0.00	\$618.60	\$0.00	\$0.00	\$618.60	\$0.00	\$0.00	\$0.00
<b>2500</b>	<b>Productos químicos, farmacéuticos y de laboratorios</b>	<b>\$1,428.06</b>	<b>\$4,520.00</b>	<b>\$5,948.06</b>	<b>\$4,520.00</b>	<b>\$1,428.06</b>	<b>\$4,520.00</b>	<b>\$0.00</b>	<b>\$1,428.06</b>	<b>\$4,520.00</b>	<b>\$4,520.00</b>	<b>\$0.00</b>
2520	Fertilizantes, pesticidas y otros agroquímicos	\$0.00	\$4,520.00	\$4,520.00	\$4,520.00	\$0.00	\$4,520.00	\$0.00	\$0.00	\$4,520.00	\$4,520.00	\$0.00
2521	Fertilizantes, pesticidas y otros agroquímicos	\$0.00	\$4,520.00	\$4,520.00	\$4,520.00	\$0.00	\$4,520.00	\$0.00	\$0.00	\$4,520.00	\$4,520.00	\$0.00
2560	Fibras sintéticas, hules, plásticos y derivados	\$1,428.06	\$0.00	\$1,428.06	\$0.00	\$1,428.06	\$0.00	\$0.00	\$1,428.06	\$0.00	\$0.00	\$0.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$1,428.06	\$0.00	\$1,428.06	\$0.00	\$1,428.06	\$0.00	\$0.00	\$1,428.06	\$0.00	\$0.00	\$0.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$1,226,573.90</b>	<b>\$156,586.93</b>	<b>\$1,383,160.83</b>	<b>\$1,289,167.48</b>	<b>\$93,993.35</b>	<b>\$1,289,167.48</b>	<b>\$0.00</b>	<b>\$93,993.35</b>	<b>\$1,238,313.22</b>	<b>\$1,238,313.65</b>	<b>\$50,853.83</b>
2610	Combustibles, lubricantes y aditivos	\$1,226,573.90	\$156,586.93	\$1,383,160.83	\$1,289,167.48	\$93,993.35	\$1,289,167.48	\$0.00	\$93,993.35	\$1,238,313.22	\$1,238,313.65	\$50,853.83
2611	Combustibles, lubricantes y aditivos	\$1,226,573.90	\$156,586.93	\$1,383,160.83	\$1,289,167.48	\$93,993.35	\$1,289,167.48	\$0.00	\$93,993.35	\$1,238,313.22	\$1,238,313.65	\$50,853.83
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$5,394.00</b>	<b>\$10,000.00</b>	<b>\$15,394.00</b>	<b>\$12,067.56</b>	<b>\$3,326.44</b>	<b>\$12,067.56</b>	<b>\$0.00</b>	<b>\$3,326.44</b>	<b>\$10,240.56</b>	<b>\$10,240.56</b>	<b>\$1,827.00</b>
2710	Vestuario y uniformes	\$0.00	\$5,000.00	\$5,000.00	\$4,148.96	\$851.04	\$4,148.96	\$0.00	\$851.04	\$4,148.96	\$4,148.96	\$0.00
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





Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_FF

## MUNICIPIO DE VENADO SAN LUIS POTOSI

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

Fecha y hora de Impresión | 02/feb./2022  
12:50 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
2721	Prendas de seguridad y protección personal	\$5,394.00	\$5,000.00	\$10,394.00	\$7,918.60	\$2,475.40	\$7,918.60	\$0.00	\$2,475.40	\$6,091.60	\$6,091.60	\$1,827.00
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$361,609.89</b>	<b>-\$26,690.10</b>	<b>\$334,919.79</b>	<b>\$244,950.61</b>	<b>\$89,969.18</b>	<b>\$244,950.61</b>	<b>\$0.00</b>	<b>\$89,969.18</b>	<b>\$240,938.58</b>	<b>\$240,937.73</b>	<b>\$4,012.88</b>
2910	Herramientas menores	\$72,951.56	-\$33,315.52	\$39,636.04	\$27,224.03	\$12,412.01	\$27,224.03	\$0.00	\$12,412.01	\$24,019.36	\$24,019.36	\$3,204.67
2911	Herramientas menores	\$72,951.56	-\$33,315.52	\$39,636.04	\$27,224.03	\$12,412.01	\$27,224.03	\$0.00	\$12,412.01	\$24,019.36	\$24,019.36	\$3,204.67
2920	Refacciones y accesorios menores de edificios	\$21,613.75	-\$20,550.39	\$1,063.36	\$1,063.36	\$0.00	\$1,063.36	\$0.00	\$0.00	\$256.00	\$256.00	\$807.36
2921	Refacciones y accesorios menores de edificios	\$21,613.75	-\$20,550.39	\$1,063.36	\$1,063.36	\$0.00	\$1,063.36	\$0.00	\$0.00	\$256.00	\$256.00	\$807.36
2940	Refacciones y accesorios menores de equipo de cómputo	\$1,056.00	\$24,649.74	\$25,705.74	\$0.00	\$25,705.74	\$0.00	\$0.00	\$25,705.74	\$0.00	\$0.00	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputo	\$1,056.00	\$24,649.74	\$25,705.74	\$0.00	\$25,705.74	\$0.00	\$0.00	\$25,705.74	\$0.00	\$0.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transporte	\$248,116.90	-\$11,473.93	\$236,642.97	\$190,928.03	\$45,714.94	\$190,928.03	\$0.00	\$45,714.94	\$190,928.03	\$190,927.18	\$0.85
2961	Refacciones y accesorios menores de equipo de transporte	\$248,116.90	-\$11,473.93	\$236,642.97	\$190,928.03	\$45,714.94	\$190,928.03	\$0.00	\$45,714.94	\$190,928.03	\$190,927.18	\$0.85
2980	Refacciones y accesorios menores de maquinaria y otros	\$17,871.68	\$14,000.00	\$31,871.68	\$25,735.19	\$6,136.49	\$25,735.19	\$0.00	\$6,136.49	\$25,735.19	\$25,735.19	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$17,871.68	\$14,000.00	\$31,871.68	\$25,735.19	\$6,136.49	\$25,735.19	\$0.00	\$6,136.49	\$25,735.19	\$25,735.19	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$1,444,839.01</b>	<b>\$3,360,766.00</b>	<b>\$4,805,605.01</b>	<b>\$4,563,912.83</b>	<b>\$241,692.18</b>	<b>\$4,563,912.83</b>	<b>\$0.00</b>	<b>\$241,692.18</b>	<b>\$4,232,045.03</b>	<b>\$4,152,697.85</b>	<b>\$411,214.98</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$456,719.26</b>	<b>\$1,367,029.00</b>	<b>\$1,823,748.26</b>	<b>\$1,737,311.62</b>	<b>\$86,436.64</b>	<b>\$1,737,311.62</b>	<b>\$0.00</b>	<b>\$86,436.64</b>	<b>\$1,737,311.62</b>	<b>\$1,737,311.62</b>	<b>\$0.00</b>
3110	Energía eléctrica	\$412,576.06	\$1,367,029.00	\$1,779,605.06	\$1,710,017.62	\$69,587.44	\$1,710,017.62	\$0.00	\$69,587.44	\$1,710,017.62	\$1,710,017.62	\$0.00
3111	Energía eléctrica	\$400,000.00	\$1,367,029.00	\$1,767,029.00	\$1,698,073.62	\$68,955.38	\$1,698,073.62	\$0.00	\$68,955.38	\$1,698,073.62	\$1,698,073.62	\$0.00
3113	Otros pagos derivados de la prestación de servicio eléctrico	\$12,576.06	\$0.00	\$12,576.06	\$11,944.00	\$632.06	\$11,944.00	\$0.00	\$632.06	\$11,944.00	\$11,944.00	\$0.00
3140	Telefonía Tradicional	\$37,183.20	-\$1,000.00	\$36,183.20	\$27,094.00	\$9,089.20	\$27,094.00	\$0.00	\$9,089.20	\$27,094.00	\$27,094.00	\$0.00
3141	Telefonía tradicional	\$37,183.20	-\$1,000.00	\$36,183.20	\$27,094.00	\$9,089.20	\$27,094.00	\$0.00	\$9,089.20	\$27,094.00	\$27,094.00	\$0.00
3150	Telefonía celular	\$0.00	\$1,000.00	\$1,000.00	\$200.00	\$800.00	\$200.00	\$0.00	\$800.00	\$200.00	\$200.00	\$0.00
3151	Telefonía celular	\$0.00	\$1,000.00	\$1,000.00	\$200.00	\$800.00	\$200.00	\$0.00	\$800.00	\$200.00	\$200.00	\$0.00
3160	Servicios de telecomunicaciones y satélites	\$6,960.00	\$0.00	\$6,960.00	\$0.00	\$6,960.00	\$0.00	\$0.00	\$6,960.00	\$0.00	\$0.00	\$0.00
3161	Servicios de telecomunicaciones y satélites	\$6,960.00	\$0.00	\$6,960.00	\$0.00	\$6,960.00	\$0.00	\$0.00	\$6,960.00	\$0.00	\$0.00	\$0.00
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$24,518.81</b>	<b>\$14,722.00</b>	<b>\$39,240.81</b>	<b>\$35,474.14</b>	<b>\$3,766.67</b>	<b>\$35,474.14</b>	<b>\$0.00</b>	<b>\$3,766.67</b>	<b>\$35,474.14</b>	<b>\$35,474.14</b>	<b>\$0.00</b>
3230	Arrendamiento de mobiliario y equipo de administración, €	\$24,518.81	\$0.00	\$24,518.81	\$20,752.14	\$3,766.67	\$20,752.14	\$0.00	\$3,766.67	\$20,752.14	\$20,752.14	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración, €	\$24,518.81	\$0.00	\$24,518.81	\$20,752.14	\$3,766.67	\$20,752.14	\$0.00	\$3,766.67	\$20,752.14	\$20,752.14	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramientas	\$0.00	\$14,722.00	\$14,722.00	\$14,722.00	\$0.00	\$14,722.00	\$0.00	\$0.00	\$14,722.00	\$14,722.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramientas	\$0.00	\$14,722.00	\$14,722.00	\$14,722.00	\$0.00	\$14,722.00	\$0.00	\$0.00	\$14,722.00	\$14,722.00	\$0.00
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$151,701.14</b>	<b>\$242,590.23</b>	<b>\$394,291.37</b>	<b>\$388,420.00</b>	<b>\$5,871.37</b>	<b>\$388,420.00</b>	<b>\$0.00</b>	<b>\$5,871.37</b>	<b>\$376,820.00</b>	<b>\$372,220.00</b>	<b>\$16,200.00</b>
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	\$92,800.00	\$92,800.00	\$11,600.00
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	\$92,800.00	\$92,800.00	\$11,600.00



Utr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_FF

## MUNICIPIO DE VENADO SAN LUIS POTOSI

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

Fecha y hora de Impresión | 02/feb./2022  
12:50 p. m.

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3320	Servicios de diseño, arquitectura, ingeniería y actividades	\$61,971.37	-\$61,971.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3321	Servicios de diseño, arquitectura, ingeniería y actividades	\$61,971.37	-\$61,971.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3340	Servicios de capacitación	\$27,758.40	-\$27,758.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3341	Servicios de capacitación	\$27,758.40	-\$27,758.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3350	Servicios de investigación científica y desarrollo	\$0.00	\$48,000.00	\$48,000.00	\$48,000.00	\$0.00	\$48,000.00	\$0.00	\$0.00	\$48,000.00	\$45,000.00	\$3,000.00
3351	Servicios de investigación científica y desarrollo	\$0.00	\$48,000.00	\$48,000.00	\$48,000.00	\$0.00	\$48,000.00	\$0.00	\$0.00	\$48,000.00	\$45,000.00	\$3,000.00
3390	Servicios profesionales, científicos y técnicos integrales	\$0.00	\$237,520.00	\$237,520.00	\$236,020.00	\$1,500.00	\$236,020.00	\$0.00	\$1,500.00	\$236,020.00	\$234,420.00	\$1,600.00
3391	Servicios profesionales, científicos y técnicos integrales	\$0.00	\$237,520.00	\$237,520.00	\$236,020.00	\$1,500.00	\$236,020.00	\$0.00	\$1,500.00	\$236,020.00	\$234,420.00	\$1,600.00
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL</b>	<b>\$54,545.81</b>	<b>-\$25,994.53</b>	<b>\$28,551.28</b>	<b>\$24,761.30</b>	<b>\$3,789.98</b>	<b>\$24,761.30</b>	<b>\$0.00</b>	<b>\$3,789.98</b>	<b>\$24,761.30</b>	<b>\$24,761.30</b>	<b>\$0.00</b>
3410	Servicios financieros y bancarios	\$19,916.74	-\$5,000.00	\$14,916.74	\$11,126.76	\$3,789.98	\$11,126.76	\$0.00	\$3,789.98	\$11,126.76	\$11,126.76	\$0.00
3411	Servicios financieros y bancarios	\$19,916.74	-\$5,000.00	\$14,916.74	\$11,126.76	\$3,789.98	\$11,126.76	\$0.00	\$3,789.98	\$11,126.76	\$11,126.76	\$0.00
3450	Seguro de bienes patrimoniales	\$34,629.07	-\$20,994.53	\$13,634.54	\$13,634.54	\$0.00	\$13,634.54	\$0.00	\$0.00	\$13,634.54	\$13,634.54	\$0.00
3451	Seguro de bienes patrimoniales	\$34,629.07	-\$20,994.53	\$13,634.54	\$13,634.54	\$0.00	\$13,634.54	\$0.00	\$0.00	\$13,634.54	\$13,634.54	\$0.00
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$211,086.89</b>	<b>\$587,325.51</b>	<b>\$798,412.40</b>	<b>\$765,781.98</b>	<b>\$32,630.42</b>	<b>\$765,781.98</b>	<b>\$0.00</b>	<b>\$32,630.42</b>	<b>\$750,391.02</b>	<b>\$675,643.84</b>	<b>\$90,138.14</b>
3510	Conservación y mantenimiento menor de inmuebles	\$143,601.73	\$550,000.00	\$693,601.73	\$665,115.88	\$28,485.85	\$665,115.88	\$0.00	\$28,485.85	\$649,724.92	\$584,397.32	\$80,718.56
3511	Conservación y mantenimiento menor de inmuebles	\$143,601.73	\$550,000.00	\$693,601.73	\$665,115.88	\$28,485.85	\$665,115.88	\$0.00	\$28,485.85	\$649,724.92	\$584,397.32	\$80,718.56
3520	Instalación, reparación y mantenimiento de mobiliario y e	\$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 e	\$278.40	\$0.00	\$278.40	\$0.00	\$278.40	\$0.00	\$0.00	\$278.40	\$0.00	\$0.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cón	\$2,676.00	\$7,000.00	\$9,676.00	\$7,907.68	\$1,768.32	\$7,907.68	\$0.00	\$1,768.32	\$7,907.68	\$7,907.68	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cón	\$2,676.00	\$7,000.00	\$9,676.00	\$7,907.68	\$1,768.32	\$7,907.68	\$0.00	\$1,768.32	\$7,907.68	\$7,907.68	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$26,932.79	\$5,000.00	\$31,932.79	\$29,834.94	\$2,097.85	\$29,834.94	\$0.00	\$2,097.85	\$29,834.94	\$20,415.36	\$9,419.58
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	\$29,834.94	\$20,415.36	\$9,419.58
3570	Instalación, reparación y mantenimiento de maquinaria y	\$25,597.97	\$37,325.51	\$62,923.48	\$62,923.48	\$0.00	\$62,923.48	\$0.00	\$0.00	\$62,923.48	\$62,923.48	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$25,597.97	\$37,325.51	\$62,923.48	\$62,923.48	\$0.00	\$62,923.48	\$0.00	\$0.00	\$62,923.48	\$62,923.48	\$0.00
3590	Servicios de jardinería y fumigación	\$12,000.00	-\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3591	Servicios de jardinería y fumigación	\$12,000.00	-\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>3600</b>	<b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA</b>	<b>\$14,160.00</b>	<b>-\$9,160.00</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>
3610	Difusión por radio,televisión y otros medios de mensaje s	\$14,160.00	-\$9,160.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$14,160.00	-\$9,160.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00
<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>\$12,628.49</b>	<b>\$26,541.61</b>	<b>\$12,628.49</b>	<b>\$0.00</b>	<b>\$26,541.61</b>	<b>\$12,628.49</b>	<b>\$12,628.49</b>	<b>\$0.00</b>
3720	Pasajes terrestres	\$9,525.60	\$0.00	\$9,525.60	\$0.00	\$9,525.60	\$0.00	\$0.00	\$9,525.60	\$0.00	\$0.00	\$0.00



Utr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_FF

## MUNICIPIO DE VENADO SAN LUIS POTOSI

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

Fecha y hora de Impresión | 02/feb./2022  
12:50 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
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	\$12,628.49	\$15,871.21	\$12,628.49	\$0.00	\$15,871.21	\$12,628.49	\$12,628.49	\$0.00
3751	Viáticos en el país	\$25,371.64	\$0.00	\$25,371.64	\$11,207.49	\$14,164.15	\$11,207.49	\$0.00	\$14,164.15	\$11,207.49	\$11,207.49	\$0.00
3752	Gastos de traslados en comisiones oficiales	\$3,128.06	\$0.00	\$3,128.06	\$1,421.00	\$1,707.06	\$1,421.00	\$0.00	\$1,707.06	\$1,421.00	\$1,421.00	\$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>\$27,461.99</b>	<b>\$272,580.99</b>	<b>\$246,350.55</b>	<b>\$26,230.44</b>	<b>\$246,350.55</b>	<b>\$0.00</b>	<b>\$26,230.44</b>	<b>\$200,686.74</b>	<b>\$200,686.74</b>	<b>\$45,663.81</b>
3820	Gastos de orden social y cultural	\$245,119.00	\$27,461.99	\$272,580.99	\$246,350.55	\$26,230.44	\$246,350.55	\$0.00	\$26,230.44	\$200,686.74	\$200,686.74	\$45,663.81
3821	Gastos de orden social y cultural	\$245,119.00	\$27,461.99	\$272,580.99	\$246,350.55	\$26,230.44	\$246,350.55	\$0.00	\$26,230.44	\$200,686.74	\$200,686.74	\$45,663.81
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$247,818.00</b>	<b>\$1,156,791.80</b>	<b>\$1,404,609.80</b>	<b>\$1,348,184.75</b>	<b>\$56,425.05</b>	<b>\$1,348,184.75</b>	<b>\$0.00</b>	<b>\$56,425.05</b>	<b>\$1,088,971.72</b>	<b>\$1,088,971.72</b>	<b>\$259,213.03</b>
3910	Servicios funerales y de cementerios	\$4,176.00	\$20,000.00	\$24,176.00	\$14,732.00	\$9,444.00	\$14,732.00	\$0.00	\$9,444.00	\$14,732.00	\$14,732.00	\$0.00
3911	Servicios funerarios y de cementerios	\$4,176.00	\$20,000.00	\$24,176.00	\$14,732.00	\$9,444.00	\$14,732.00	\$0.00	\$9,444.00	\$14,732.00	\$14,732.00	\$0.00
3920	Impuestos y derechos	\$1,354.80	\$0.00	\$1,354.80	\$1,162.00	\$192.80	\$1,162.00	\$0.00	\$192.80	\$1,162.00	\$1,162.00	\$0.00
3923	TENENCIAS Y CANJE DE PLACAS DE VEHICULOS OF	\$1,354.80	\$0.00	\$1,354.80	\$1,162.00	\$192.80	\$1,162.00	\$0.00	\$192.80	\$1,162.00	\$1,162.00	\$0.00
3940	Sentencias y resoluciones judiciales	\$202,008.00	\$820,571.00	\$1,022,579.00	\$1,022,578.72	\$0.28	\$1,022,578.72	\$0.00	\$0.28	\$1,022,578.72	\$1,022,578.72	\$0.00
3941	Sentencias y resoluciones por autoridad competente	\$202,008.00	\$820,571.00	\$1,022,579.00	\$1,022,578.72	\$0.28	\$1,022,578.72	\$0.00	\$0.28	\$1,022,578.72	\$1,022,578.72	\$0.00
3950	Penas, multas, accesorios y actualizaciones	\$40,279.20	-\$38,779.20	\$1,500.00	\$369.00	\$1,131.00	\$369.00	\$0.00	\$1,131.00	\$369.00	\$369.00	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$40,279.20	-\$38,779.20	\$1,500.00	\$369.00	\$1,131.00	\$369.00	\$0.00	\$1,131.00	\$369.00	\$369.00	\$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	\$330,000.00	\$330,000.00	\$284,343.03	\$45,656.97	\$284,343.03	\$0.00	\$45,656.97	\$25,130.00	\$25,130.00	\$259,213.03
3981	Impuesto sobre nóminas y otros que se deriven de una re	\$0.00	\$70,000.00	\$70,000.00	\$25,130.00	\$44,870.00	\$25,130.00	\$0.00	\$44,870.00	\$25,130.00	\$25,130.00	\$0.00
3982	Provision de Impuesto Sobre Nominas	\$0.00	\$260,000.00	\$260,000.00	\$259,213.03	\$786.97	\$259,213.03	\$0.00	\$786.97	\$0.00	\$0.00	\$259,213.03
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$4,204,080.99</b>	<b>\$2,350,000.00</b>	<b>\$6,554,080.99</b>	<b>\$5,827,273.64</b>	<b>\$726,807.35</b>	<b>\$5,823,712.64</b>	<b>\$3,561.00</b>	<b>\$730,368.35</b>	<b>\$5,462,348.57</b>	<b>\$5,462,348.57</b>	<b>\$361,364.07</b>
<b>4100</b>	<b>TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SE</b>	<b>\$960,000.00</b>	<b>\$0.00</b>	<b>\$960,000.00</b>	<b>\$820,000.00</b>	<b>\$140,000.00</b>	<b>\$820,000.00</b>	<b>\$0.00</b>	<b>\$140,000.00</b>	<b>\$820,000.00</b>	<b>\$820,000.00</b>	<b>\$0.00</b>
4150	Transferencia internas otorgadas a entidades paraestatal	\$960,000.00	\$0.00	\$960,000.00	\$820,000.00	\$140,000.00	\$820,000.00	\$0.00	\$140,000.00	\$820,000.00	\$820,000.00	\$0.00
4152	Transferencias Corrientes a Organismos Publicos Desent	\$960,000.00	\$0.00	\$960,000.00	\$820,000.00	\$140,000.00	\$820,000.00	\$0.00	\$140,000.00	\$820,000.00	\$820,000.00	\$0.00
<b>4400</b>	<b>AYUDAS SOCIALES</b>	<b>\$2,144,080.99</b>	<b>\$2,350,000.00</b>	<b>\$4,494,080.99</b>	<b>\$4,181,156.47</b>	<b>\$312,924.52</b>	<b>\$4,181,156.47</b>	<b>\$0.00</b>	<b>\$312,924.52</b>	<b>\$3,834,036.40</b>	<b>\$3,834,036.40</b>	<b>\$347,120.07</b>
4410	Ayudas sociales a personas	\$2,014,315.05	\$2,385,000.00	\$4,399,315.05	\$4,161,165.74	\$238,149.31	\$4,161,165.74	\$0.00	\$238,149.31	\$3,814,045.67	\$3,814,045.67	\$347,120.07
4411	Ayudas sociales a personas	\$2,014,315.05	\$2,385,000.00	\$4,399,315.05	\$4,161,165.74	\$238,149.31	\$4,161,165.74	\$0.00	\$238,149.31	\$3,814,045.67	\$3,814,045.67	\$347,120.07
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



Utr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_FF

## MUNICIPIO DE VENADO SAN LUIS POTOSI

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

Fecha y hora de Impresión | 02/feb./2022  
12:50 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4481	Ayudas por desastres naturales y otros siniestros	\$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>4500</b>	<b>PENSIONES Y JUBILACIONES</b>	<b>\$1,100,000.00</b>	<b>\$0.00</b>	<b>\$1,100,000.00</b>	<b>\$826,117.17</b>	<b>\$273,882.83</b>	<b>\$822,556.17</b>	<b>\$3,561.00</b>	<b>\$277,443.83</b>	<b>\$808,312.17</b>	<b>\$808,312.17</b>	<b>\$14,244.00</b>
4510	Pensiones	\$1,100,000.00	\$0.00	\$1,100,000.00	\$826,117.17	\$273,882.83	\$822,556.17	\$3,561.00	\$277,443.83	\$808,312.17	\$808,312.17	\$14,244.00
4511	PENSIONES	\$1,100,000.00	\$0.00	\$1,100,000.00	\$826,117.17	\$273,882.83	\$822,556.17	\$3,561.00	\$277,443.83	\$808,312.17	\$808,312.17	\$14,244.00
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLE!</b>	<b>\$164,933.01</b>	<b>-\$114,288.44</b>	<b>\$50,644.57</b>	<b>\$12,530.00</b>	<b>\$38,114.57</b>	<b>\$12,530.00</b>	<b>\$0.00</b>	<b>\$38,114.57</b>	<b>\$12,530.00</b>	<b>\$12,530.00</b>	<b>\$0.00</b>
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$111,363.57</b>	<b>-\$73,249.00</b>	<b>\$38,114.57</b>	<b>\$0.00</b>	<b>\$38,114.57</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$38,114.57</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5110	Muebles de oficina y estantería	\$88,114.57	-\$50,000.00	\$38,114.57	\$0.00	\$38,114.57	\$0.00	\$0.00	\$38,114.57	\$0.00	\$0.00	\$0.00
5111	Muebles de oficina y estantería	\$88,114.57	-\$50,000.00	\$38,114.57	\$0.00	\$38,114.57	\$0.00	\$0.00	\$38,114.57	\$0.00	\$0.00	\$0.00
5150	Equipos de cómputo y de tecnologías de la información	\$13,488.48	-\$13,488.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$13,488.48	-\$13,488.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5190	Otro mobiliario y equipo de administración	\$9,760.52	-\$9,760.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5191	Otros mobiliarios y equipos de administración	\$9,760.52	-\$9,760.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>5200</b>	<b>MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVC</b>	<b>\$13,198.80</b>	<b>-\$13,198.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5230	Cámaras fotográficas y de video	\$13,198.80	-\$13,198.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5231	Cámaras fotográficas y de video	\$13,198.80	-\$13,198.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>5400</b>	<b>VEHÍCULOS Y EQUIPO DE TRANSPORTE</b>	<b>\$12,000.00</b>	<b>-\$12,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5490	Otros equipos de transporte	\$12,000.00	-\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5491	Otros equipos de transporte	\$12,000.00	-\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>5600</b>	<b>MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>	<b>\$20,174.54</b>	<b>-\$14,524.54</b>	<b>\$5,650.00</b>	<b>\$5,650.00</b>	<b>\$0.00</b>	<b>\$5,650.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,650.00</b>	<b>\$5,650.00</b>	<b>\$0.00</b>
5620	Maquinaria y equipo industrial	\$6,180.30	-\$6,180.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5621	Maquinaria y equipo industrial	\$6,180.30	-\$6,180.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5660	Equipos de generación eléctrica, aparatos y accesorios el	\$0.00	\$5,650.00	\$5,650.00	\$5,650.00	\$0.00	\$5,650.00	\$0.00	\$0.00	\$5,650.00	\$5,650.00	\$0.00
5661	Equipos de generación eléctrica, aparatos y accesorios el	\$0.00	\$5,650.00	\$5,650.00	\$5,650.00	\$0.00	\$5,650.00	\$0.00	\$0.00	\$5,650.00	\$5,650.00	\$0.00
5690	Otros equipos	\$13,994.24	-\$13,994.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5691	OTROS EQUIPOS	\$13,994.24	-\$13,994.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>5900</b>	<b>ACTIVOS INTANGIBLES</b>	<b>\$8,196.10</b>	<b>-\$1,316.10</b>	<b>\$6,880.00</b>	<b>\$6,880.00</b>	<b>\$0.00</b>	<b>\$6,880.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,880.00</b>	<b>\$6,880.00</b>	<b>\$0.00</b>
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



Utr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_FF

MUNICIPIO DE VENADO  
SAN LUIS POTOSI

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

Fecha y hora de Impresión | 02/feb./2022  
12:50 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
5971	LICENCIAS INFORMÁTICAS E INTELECTUALES	\$8,196.10	-\$1,316.10	\$6,880.00	\$6,880.00	\$0.00	\$6,880.00	\$0.00	\$0.00	\$6,880.00	\$6,880.00	\$0.00
<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	<b>\$4,542,924.00</b>	<b>-\$4,542,924.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>6100</b>	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	<b>\$4,542,924.00</b>	<b>-\$4,542,924.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
6110	Edificación habitacional	\$492,924.00	-\$492,924.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6111	Edificación habitacional	\$492,924.00	-\$492,924.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6120	Edificación no habitacional	\$1,050,000.00	-\$1,050,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6121	EDIFICACIÓN NO HABITACIONAL	\$1,000,000.00	-\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6123	CONSTRUCCION Y/O REHABILITACION DE HOSPITAL	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$3,000,000.00	-\$3,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$3,000,000.00	-\$3,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>9000</b>	<b>DEUDA PÚBLICA</b>	<b>\$1,800,000.00</b>	<b>-\$628,529.00</b>	<b>\$1,171,471.00</b>	<b>\$1,171,430.02</b>	<b>\$40.98</b>	<b>\$1,171,430.02</b>	<b>\$0.00</b>	<b>\$40.98</b>	<b>\$1,171,430.02</b>	<b>\$1,171,430.02</b>	<b>\$0.00</b>
<b>9900</b>	<b>ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A</b>	<b>\$1,800,000.00</b>	<b>-\$628,529.00</b>	<b>\$1,171,471.00</b>	<b>\$1,171,430.02</b>	<b>\$40.98</b>	<b>\$1,171,430.02</b>	<b>\$0.00</b>	<b>\$40.98</b>	<b>\$1,171,430.02</b>	<b>\$1,171,430.02</b>	<b>\$0.00</b>
9910	ADEFAS	\$1,800,000.00	-\$628,529.00	\$1,171,471.00	\$1,171,430.02	\$40.98	\$1,171,430.02	\$0.00	\$40.98	\$1,171,430.02	\$1,171,430.02	\$0.00
9911	ADEFAS	\$1,800,000.00	-\$628,529.00	\$1,171,471.00	\$1,171,430.02	\$40.98	\$1,171,430.02	\$0.00	\$40.98	\$1,171,430.02	\$1,171,430.02	\$0.00
<b>RAMO 28 CTA 1131639873</b>		<b>\$32,484,644.00</b>	<b>-\$40,000.00</b>	<b>\$32,444,644.00</b>	<b>\$28,088,834.32</b>	<b>\$4,355,809.68</b>	<b>\$28,085,273.32</b>	<b>\$3,561.00</b>	<b>\$4,359,370.68</b>	<b>\$27,271,032.53</b>	<b>\$27,191,684.93</b>	<b>\$893,588.39</b>
<b>R28008 5 AL MILLAR 2020 CTA 1135209872</b>												
<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$0.00</b>	<b>\$40,000.00</b>	<b>\$40,000.00</b>	<b>\$26,025.21</b>	<b>\$13,974.79</b>	<b>\$26,025.21</b>	<b>\$0.00</b>	<b>\$13,974.79</b>	<b>\$26,025.21</b>	<b>\$26,025.21</b>	<b>\$0.00</b>
<b>2100</b>	<b>Materiales de administración, emisión de documntos</b>	<b>\$0.00</b>	<b>\$40,000.00</b>	<b>\$40,000.00</b>	<b>\$26,025.21</b>	<b>\$13,974.79</b>	<b>\$26,025.21</b>	<b>\$0.00</b>	<b>\$13,974.79</b>	<b>\$26,025.21</b>	<b>\$26,025.21</b>	<b>\$0.00</b>
2110	Materiales, útiles y equipos menores de oficina	\$0.00	\$20,000.00	\$20,000.00	\$6,727.21	\$13,272.79	\$6,727.21	\$0.00	\$13,272.79	\$6,727.21	\$6,727.21	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$0.00	\$20,000.00	\$20,000.00	\$6,727.21	\$13,272.79	\$6,727.21	\$0.00	\$13,272.79	\$6,727.21	\$6,727.21	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$20,000.00	\$20,000.00	\$19,298.00	\$702.00	\$19,298.00	\$0.00	\$702.00	\$19,298.00	\$19,298.00	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$20,000.00	\$20,000.00	\$19,298.00	\$702.00	\$19,298.00	\$0.00	\$702.00	\$19,298.00	\$19,298.00	\$0.00
<b>5 AL MILLAR 2020 CTA 1135209872</b>		<b>\$0.00</b>	<b>\$40,000.00</b>	<b>\$40,000.00</b>	<b>\$26,025.21</b>	<b>\$13,974.79</b>	<b>\$26,025.21</b>	<b>\$0.00</b>	<b>\$13,974.79</b>	<b>\$26,025.21</b>	<b>\$26,025.21</b>	<b>\$0.00</b>
<b>Total Final</b>		<b>\$74,354,480.00</b>	<b>\$0.00</b>	<b>\$74,354,480.00</b>	<b>\$58,608,435.74</b>	<b>\$15,746,044.26</b>	<b>\$58,604,874.74</b>	<b>\$3,561.00</b>	<b>\$15,749,605.26</b>	<b>\$57,768,304.45</b>	<b>\$57,688,956.85</b>	<b>\$915,917.89</b>