



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE VENADO SAN LUIS POTOSI

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

Fecha y 02/feb./2022

hora de Impresión 12:42 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	-\$657,864.78	\$19,476,247.22	\$15,649,290.99	\$3,826,956.23	\$15,649,290.99	\$0.00	\$3,826,956.23	\$15,603,248.89	\$15,603,248.89	\$46,042.10
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$16,905,800.00	-\$937,864.78	\$15,967,935.22	\$13,488,068.78	\$2,479,866.44	\$13,488,068.78	\$0.00	\$2,479,866.44	\$13,479,739.28	\$13,479,739.28	\$8,329.50
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	\$12,820,950.00	\$120,000.00	\$12,940,950.00	\$11,862,951.61	\$1,077,998.39	\$11,862,951.61	\$0.00	\$1,077,998.39	\$11,854,622.11	\$11,854,622.11	\$8,329.50
1131	Sueldos base al personal permanente	\$12,820,950.00	\$120,000.00	\$12,940,950.00	\$11,862,951.61	\$1,077,998.39	\$11,862,951.61	\$0.00	\$1,077,998.39	\$11,854,622.11	\$11,854,622.11	\$8,329.50
1200	Remuneraciones al personal de carácter transitorio	\$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
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
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$2,562,482.00	-\$190,000.00	\$2,372,482.00	\$1,272,202.44	\$1,100,279.56	\$1,272,202.44	\$0.00	\$1,100,279.56	\$1,272,202.44	\$1,272,202.44	\$0.00
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	\$2,459,482.00	-\$290,000.00	\$2,169,482.00	\$1,167,709.48	\$1,001,772.52	\$1,167,709.48	\$0.00	\$1,001,772.52	\$1,167,709.48	\$1,167,709.48	\$0.00
1321	Primas de vacaciones	\$448,050.00	-\$63,000.00	\$385,050.00	\$226,915.91	\$158,134.09	\$226,915.91	\$0.00	\$158,134.09	\$226,915.91	\$226,915.91	\$0.00
1323	Gratificacion de fin de año	\$2,011,432.00	-\$227,000.00	\$1,784,432.00	\$940,793.57	\$843,638.43	\$940,793.57	\$0.00	\$843,638.43	\$940,793.57	\$940,793.57	\$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	\$32,960.00	\$60,000.00	\$92,960.00	\$47,894.13	\$45,065.87	\$47,894.13	\$0.00	\$45,065.87	\$47,894.13	\$47,894.13	\$0.00
1341	Compensaciones	\$32,960.00	\$60,000.00	\$92,960.00	\$47,894.13	\$45,065.87	\$47,894.13	\$0.00	\$45,065.87	\$47,894.13	\$47,894.13	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$165,830.00	\$220,000.00	\$385,830.00	\$329,898.34	\$55,931.66	\$329,898.34	\$0.00	\$55,931.66	\$292,185.74	\$292,185.74	\$37,712.60
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
2000	MATERIALES Y SUMINISTRO	\$2,610,893.99	\$1,430,969.22	\$4,041,863.21	\$3,387,980.54	\$653,882.67	\$3,387,980.54	\$0.00	\$653,882.67	\$3,290,684.22	\$3,290,683.80	\$97,296.74
2100	Materiales de administración, emisión de documntos	\$345,000.00	\$238,887.33	\$583,887.33	\$494,068.38	\$89,818.95	\$494,068.38	\$0.00	\$89,818.95	\$464,890.32	\$464,890.32	\$29,178.06
2110	Materiales, útiles y equipos menores de oficina	\$150,000.00	\$36,247.77	\$186,247.77	\$151,729.18	\$34,518.59	\$151,729.18	\$0.00	\$34,518.59	\$137,616.80	\$137,616.80	\$14,112.38
2111	Materiales, útiles y equipos menores de oficina	\$150,000.00	\$36,247.77	\$186,247.77	\$151,729.18	\$34,518.59	\$151,729.18	\$0.00	\$34,518.59	\$137,616.80	\$137,616.80	\$14,112.38
2140	Materiales, útiles y equipos menores de tecnologías de la	\$90,000.00	\$34,639.56	\$124,639.56	\$106,637.21	\$18,002.35	\$106,637.21	\$0.00	\$18,002.35	\$98,881.93	\$98,881.93	\$7,755.28
2141	Materiales, útiles y equipos menores de tecnologías de la	\$90,000.00	\$34,639.56	\$124,639.56	\$106,637.21	\$18,002.35	\$106,637.21	\$0.00	\$18,002.35	\$98,881.93	\$98,881.93	\$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	\$173,553.99	\$8,446.01	\$173,553.99	\$0.00	\$8,446.01	\$166,243.59	\$166,243.59	\$7,310.40
2161	Material de limpieza	\$20,000.00	\$162,000.00	\$182,000.00	\$173,553.99	\$8,446.01	\$173,553.99	\$0.00	\$8,446.01	\$166,243.59	\$166,243.59	\$7,310.40
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



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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
2200	ALIMENTOS Y UTENSILIOS	\$8,768.27	\$38,500.00	\$47,268.27	\$43,806.73	\$3,461.54	\$43,806.73	\$0.00	\$3,461.54	\$34,749.93	\$34,749.93	\$9,056.80
2210	Productos alimenticios para personas	\$8,768.27	\$38,500.00	\$47,268.27	\$43,806.73	\$3,461.54	\$43,806.73	\$0.00	\$3,461.54	\$34,749.93	\$34,749.93	\$9,056.80
2211	Alimentacion en oficinas o lugares de trabajo	\$8,768.27	\$38,500.00	\$47,268.27	\$43,806.73	\$3,461.54	\$43,806.73	\$0.00	\$3,461.54	\$34,749.93	\$34,749.93	\$9,056.80
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$407,119.87	\$912,115.89	\$1,319,235.76	\$1,138,200.61	\$181,035.15	\$1,138,200.61	\$0.00	\$181,035.15	\$1,137,881.61	\$1,137,881.61	\$319.00
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	\$982,452.75	\$1,236,453.56	\$1,057,813.64	\$178,639.92	\$1,057,813.64	\$0.00	\$178,639.92	\$1,057,494.64	\$1,057,494.64	\$319.00
2461	Material eléctrico y electrónico	\$254,000.81	\$982,452.75	\$1,236,453.56	\$1,057,813.64	\$178,639.92	\$1,057,813.64	\$0.00	\$178,639.92	\$1,057,494.64	\$1,057,494.64	\$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
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	\$258,636.10	\$1,735,210.00	\$1,450,366.65	\$284,843.35	\$1,450,366.65	\$0.00	\$284,843.35	\$1,397,463.22	\$1,397,463.65	\$52,903.00
2610	Combustibles, lubricantes y aditivos	\$1,476,573.90	\$258,636.10	\$1,735,210.00	\$1,450,366.65	\$284,843.35	\$1,450,366.65	\$0.00	\$284,843.35	\$1,397,463.22	\$1,397,463.65	\$52,903.00
2611	Combustibles, lubricantes y aditivos	\$1,476,573.90	\$258,636.10	\$1,735,210.00	\$1,450,366.65	\$284,843.35	\$1,450,366.65	\$0.00	\$284,843.35	\$1,397,463.22	\$1,397,463.65	\$52,903.00
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	-\$31,690.10	\$334,919.79	\$244,950.61	\$89,969.18	\$244,950.61	\$0.00	\$89,969.18	\$240,938.58	\$240,937.73	\$4,012.88
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 cómputc	\$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 cómputc	\$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 transpor	\$253,116.90	-\$16,473.93	\$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 transpor	\$253,116.90	-\$16,473.93	\$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



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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
3000	SERVICIOS GENERALES	\$5,668,597.01	\$4,078,152.65	\$9,746,749.66	\$7,575,272.65	\$2,171,477.01	\$7,575,272.65	\$0.00	\$2,171,477.01	\$7,243,404.85	\$7,164,057.67	\$411,214.98
3100	SERVICIOS BÁSICOS	\$4,056,719.26	\$2,404,367.25	\$6,461,086.51	\$4,560,096.62	\$1,900,989.89	\$4,560,096.62	\$0.00	\$1,900,989.89	\$4,560,096.62	\$4,560,096.62	\$0.00
3110	Energía eléctrica	\$4,012,576.06	\$2,399,367.25	\$6,411,943.31	\$4,529,675.62	\$1,882,267.69	\$4,529,675.62	\$0.00	\$1,882,267.69	\$4,529,675.62	\$4,529,675.62	\$0.00
3111	Energía eléctrica	\$4,000,000.00	\$2,399,367.25	\$6,399,367.25	\$4,517,731.62	\$1,881,635.63	\$4,517,731.62	\$0.00	\$1,881,635.63	\$4,517,731.62	\$4,517,731.62	\$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	\$30,221.00	\$10,962.20	\$30,221.00	\$0.00	\$10,962.20	\$30,221.00	\$30,221.00	\$0.00
3141	Telefonía tradicional	\$37,183.20	\$4,000.00	\$41,183.20	\$30,221.00	\$10,962.20	\$30,221.00	\$0.00	\$10,962.20	\$30,221.00	\$30,221.00	\$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	-\$122,778.00	\$41,636.81	\$35,474.14	\$6,162.67	\$35,474.14	\$0.00	\$6,162.67	\$35,474.14	\$35,474.14	\$0.00
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 herramient	\$139,896.00	-\$122,778.00	\$17,118.00	\$14,722.00	\$2,396.00	\$14,722.00	\$0.00	\$2,396.00	\$14,722.00	\$14,722.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$139,896.00	-\$122,778.00	\$17,118.00	\$14,722.00	\$2,396.00	\$14,722.00	\$0.00	\$2,396.00	\$14,722.00	\$14,722.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$151,701.14	\$355,590.23	\$507,291.37	\$460,420.00	\$46,871.37	\$460,420.00	\$0.00	\$46,871.37	\$448,820.00	\$444,220.00	\$16,200.00
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	\$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
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	\$85,241.60	\$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	\$27,758.40	\$85,241.60	\$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
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	\$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
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$54,545.81	-\$16,594.53	\$37,951.28	\$26,144.44	\$11,806.84	\$26,144.44	\$0.00	\$11,806.84	\$26,144.44	\$26,144.44	\$0.00
3410	Servicios financieros y bancarios	\$19,916.74	\$4,400.00	\$24,316.74	\$12,509.90	\$11,806.84	\$12,509.90	\$0.00	\$11,806.84	\$12,509.90	\$12,509.90	\$0.00
3411	Servicios financieros y bancarios	\$19,916.74	\$4,400.00	\$24,316.74	\$12,509.90	\$11,806.84	\$12,509.90	\$0.00	\$11,806.84	\$12,509.90	\$12,509.90	\$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
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$354,184.89	\$489,237.91	\$843,422.80	\$769,226.82	\$74,195.98	\$769,226.82	\$0.00	\$74,195.98	\$753,835.86	\$679,088.68	\$90,138.14



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE VENADO SAN LUIS POTOSI

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

Fecha y 02/feb./2022

hora de Impresión 12:42 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	\$665,115.88	\$69,496.25	\$665,115.88	\$0.00	\$69,496.25	\$649,724.92	\$584,397.32	\$80,718.56
3511	Conservación y mantenimiento menor de inmuebles	\$286,699.73	\$447,912.40	\$734,612.13	\$665,115.88	\$69,496.25	\$665,115.88	\$0.00	\$69,496.25	\$649,724.92	\$584,397.32	\$80,718.56
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	\$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 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	\$29,000.00	\$68,170.10	\$24,148.33	\$44,021.77	\$24,148.33	\$0.00	\$44,021.77	\$24,148.33	\$24,148.33	\$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 pais	\$28,499.70	\$29,000.00	\$57,499.70	\$24,148.33	\$33,351.37	\$24,148.33	\$0.00	\$33,351.37	\$24,148.33	\$24,148.33	\$0.00
3751	Viáticos en el país	\$25,371.64	\$24,000.00	\$49,371.64	\$20,277.33	\$29,094.31	\$20,277.33	\$0.00	\$29,094.31	\$20,277.33	\$20,277.33	\$0.00
3752	Gastos de traslados en comisiones oficiales	\$3,128.06	\$5,000.00	\$8,128.06	\$3,871.00	\$4,257.06	\$3,871.00	\$0.00	\$4,257.06	\$3,871.00	\$3,871.00	\$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	\$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
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
3900	OTROS SERVICIOS GENERALES	\$588,582.00	\$921,027.80	\$1,509,609.80	\$1,448,411.75	\$61,198.05	\$1,448,411.75	\$0.00	\$61,198.05	\$1,189,198.72	\$1,189,198.72	\$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	\$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



Utr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE VENADO SAN LUIS POTOSI

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

Fecha y 02/feb./2022

hora de Impresión 12:42 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponble para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$5,025,617.99	\$2,002,297.00	\$7,027,914.99	\$6,301,107.64	\$726,807.35	\$6,297,546.64	\$3,561.00	\$730,368.35	\$5,936,182.57	\$5,936,182.57	\$361,364.07
4100	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SE	\$960,000.00	\$5,134.00	\$965,134.00	\$825,134.00	\$140,000.00	\$825,134.00	\$0.00	\$140,000.00	\$825,134.00	\$825,134.00	\$0.00
4150	Transferencia internas otorgadas a entidades paraestatal	\$960,000.00	\$5,134.00	\$965,134.00	\$825,134.00	\$140,000.00	\$825,134.00	\$0.00	\$140,000.00	\$825,134.00	\$825,134.00	\$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	\$820,000.00	\$140,000.00	\$820,000.00	\$0.00	\$140,000.00	\$820,000.00	\$820,000.00	\$0.00
4400	AYUDAS SOCIALES	\$2,965,617.99	\$1,997,163.00	\$4,962,780.99	\$4,649,856.47	\$312,924.52	\$4,649,856.47	\$0.00	\$312,924.52	\$4,302,736.40	\$4,302,736.40	\$347,120.07
4410	Ayudas sociales a personas	\$2,835,852.05	\$2,032,163.00	\$4,868,015.05	\$4,629,865.74	\$238,149.31	\$4,629,865.74	\$0.00	\$238,149.31	\$4,282,745.67	\$4,282,745.67	\$347,120.07
4411	Ayudas sociales a personas	\$2,835,852.05	\$2,032,163.00	\$4,868,015.05	\$4,629,865.74	\$238,149.31	\$4,629,865.74	\$0.00	\$238,149.31	\$4,282,745.67	\$4,282,745.67	\$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
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
4500	PENSIONES Y JUBILACIONES	\$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
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
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$164,933.01	-\$84,288.44	\$80,644.57	\$38,530.00	\$42,114.57	\$38,530.00	\$0.00	\$42,114.57	\$38,530.00	\$38,530.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$111,363.57	-\$43,249.00	\$68,114.57	\$26,000.00	\$42,114.57	\$26,000.00	\$0.00	\$42,114.57	\$26,000.00	\$26,000.00	\$0.00
5110	Muebles de oficina y estantería	\$88,114.57	-\$20,000.00	\$68,114.57	\$26,000.00	\$42,114.57	\$26,000.00	\$0.00	\$42,114.57	\$26,000.00	\$26,000.00	\$0.00
5111	Muebles de oficina y estantería	\$88,114.57	-\$20,000.00	\$68,114.57	\$26,000.00	\$42,114.57	\$26,000.00	\$0.00	\$42,114.57	\$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	-\$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
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



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE VENADO SAN LUIS POTOSI

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

Fecha y 02/feb./2022

hora de Impresión 12:42 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
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
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$20,174.54	-\$14,524.54	\$5,650.00	\$5,650.00	\$0.00	\$5,650.00	\$0.00	\$0.00	\$5,650.00	\$5,650.00	\$0.00
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
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	-\$6,140,736.65	\$32,809,589.35	\$24,484,823.90	\$8,324,765.45	\$24,484,823.90	\$0.00	\$8,324,765.45	\$24,484,823.90	\$24,484,823.90	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$38,400,326.00	-\$6,830,150.55	\$31,570,175.45	\$23,745,410.00	\$7,824,765.45	\$23,745,410.00	\$0.00	\$7,824,765.45	\$23,745,410.00	\$23,745,410.00	\$0.00
6110	Edificación habitacional	\$3,000,000.00	-\$740,622.42	\$2,259,377.58	\$598,835.98	\$1,660,541.60	\$598,835.98	\$0.00	\$1,660,541.60	\$598,835.98	\$598,835.98	\$0.00
6111	Edificación habitacional	\$3,000,000.00	-\$740,622.42	\$2,259,377.58	\$598,835.98	\$1,660,541.60	\$598,835.98	\$0.00	\$1,660,541.60	\$598,835.98	\$598,835.98	\$0.00
6120	Edificación no habitacional	\$9,000,000.00	-\$1,482,368.95	\$7,517,631.05	\$5,761,707.18	\$1,755,923.87	\$5,761,707.18	\$0.00	\$1,755,923.87	\$5,761,707.18	\$5,761,707.18	\$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	\$2,243,338.79	\$4,743,338.79	\$4,743,338.79	\$0.00	\$4,743,338.79	\$0.00	\$0.00	\$4,743,338.79	\$4,743,338.79	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$7,000,000.00	-\$215,444.53	\$6,784,555.47	\$6,672,290.86	\$112,264.61	\$6,672,290.86	\$0.00	\$112,264.61	\$6,672,290.86	\$6,672,290.86	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$7,000,000.00	-\$215,444.53	\$6,784,555.47	\$6,672,290.86	\$112,264.61	\$6,672,290.86	\$0.00	\$112,264.61	\$6,672,290.86	\$6,672,290.86	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$14,400,326.00	-\$9,018,361.16	\$5,381,964.84	\$1,085,929.47	\$4,296,035.37	\$1,085,929.47	\$0.00	\$4,296,035.37	\$1,085,929.47	\$1,085,929.47	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$14,400,326.00	-\$9,018,361.16	\$5,381,964.84	\$1,085,929.47	\$4,296,035.37	\$1,085,929.47	\$0.00	\$4,296,035.37	\$1,085,929.47	\$1,085,929.47	\$0.00
6150	Construccion de vías de comunicación	\$5,000,000.00	\$4,626,646.51	\$9,626,646.51	\$9,626,646.51	\$0.00	\$9,626,646.51	\$0.00	\$0.00	\$9,626,646.51	\$9,626,646.51	\$0.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$5,000,000.00	\$4,626,646.51	\$9,626,646.51	\$9,626,646.51	\$0.00	\$9,626,646.51	\$0.00	\$0.00	\$9,626,646.51	\$9,626,646.51	\$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 FOMEN1	\$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



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE VENADO SAN LUIS POTOSI

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

Fecha y | 02/feb./2022
hora de Impresión | 12:42 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
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
9000 DEUDA PÚBLICA	\$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
9900 ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$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
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
Total	\$74,354,480.00	\$0.00	\$74,354,480.00	\$58,608,435.74	\$15,746,044.26	\$58,604,874.74	\$3,561.00	\$15,749,605.26	\$57,768,304.45	\$57,688,956.85	\$915,917.89