



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

# MUNICIPIO DE VENADO SAN LUIS POTOSI

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

Fecha y 02/feb./2022

hora de Impresión 12:23 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$20,134,112.00</b>	<b>-\$170,644.78</b>	<b>\$19,963,467.22</b>	<b>\$14,531,161.81</b>	<b>\$5,432,305.41</b>	<b>\$14,531,161.81</b>	<b>\$0.00</b>	<b>\$5,432,305.41</b>	<b>\$14,483,359.61</b>	<b>\$14,483,359.61</b>	<b>\$47,802.20</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$16,905,800.00</b>	<b>-\$200,644.78</b>	<b>\$16,705,155.22</b>	<b>\$12,916,238.29</b>	<b>\$3,788,916.93</b>	<b>\$12,916,238.29</b>	<b>\$0.00</b>	<b>\$3,788,916.93</b>	<b>\$12,906,148.69</b>	<b>\$12,906,148.69</b>	<b>\$10,089.60</b>
1110	Dietas	\$4,084,850.00	-\$170,644.78	\$3,914,205.22	\$1,524,645.73	\$2,389,559.49	\$1,524,645.73	\$0.00	\$2,389,559.49	\$1,524,645.73	\$1,524,645.73	\$0.00
1111	Dietas	\$4,084,850.00	-\$170,644.78	\$3,914,205.22	\$1,524,645.73	\$2,389,559.49	\$1,524,645.73	\$0.00	\$2,389,559.49	\$1,524,645.73	\$1,524,645.73	\$0.00
1130	Sueldos base al personal permanente	\$12,820,950.00	-\$30,000.00	\$12,790,950.00	\$11,391,592.56	\$1,399,357.44	\$11,391,592.56	\$0.00	\$1,399,357.44	\$11,381,502.96	\$11,381,502.96	\$10,089.60
1131	Sueldos base al personal permanente	\$12,820,950.00	-\$30,000.00	\$12,790,950.00	\$11,391,592.56	\$1,399,357.44	\$11,391,592.56	\$0.00	\$1,399,357.44	\$11,381,502.96	\$11,381,502.96	\$10,089.60
<b>1200</b>	<b>Remuneraciones al personal de carácter transitorio</b>	<b>\$500,000.00</b>	<b>\$0.00</b>	<b>\$500,000.00</b>	<b>\$499,347.45</b>	<b>\$652.55</b>	<b>\$499,347.45</b>	<b>\$0.00</b>	<b>\$652.55</b>	<b>\$499,347.45</b>	<b>\$499,347.45</b>	<b>\$0.00</b>
1220	Sueldos base al personal eventual	\$500,000.00	\$0.00	\$500,000.00	\$499,347.45	\$652.55	\$499,347.45	\$0.00	\$652.55	\$499,347.45	\$499,347.45	\$0.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$500,000.00	\$0.00	\$500,000.00	\$499,347.45	\$652.55	\$499,347.45	\$0.00	\$652.55	\$499,347.45	\$499,347.45	\$0.00
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$2,562,482.00</b>	<b>-\$190,000.00</b>	<b>\$2,372,482.00</b>	<b>\$785,677.73</b>	<b>\$1,586,804.27</b>	<b>\$785,677.73</b>	<b>\$0.00</b>	<b>\$1,586,804.27</b>	<b>\$785,677.73</b>	<b>\$785,677.73</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	\$2,459,482.00	-\$290,000.00	\$2,169,482.00	\$682,202.87	\$1,487,279.13	\$682,202.87	\$0.00	\$1,487,279.13	\$682,202.87	\$682,202.87	\$0.00
1321	Primas de vacaciones	\$448,050.00	-\$63,000.00	\$385,050.00	\$218,854.09	\$166,195.91	\$218,854.09	\$0.00	\$166,195.91	\$218,854.09	\$218,854.09	\$0.00
1323	Gratificacion de fin de año	\$2,011,432.00	-\$227,000.00	\$1,784,432.00	\$463,348.78	\$1,321,083.22	\$463,348.78	\$0.00	\$1,321,083.22	\$463,348.78	\$463,348.78	\$0.00
1330	Horas extraordinarias	\$70,040.00	\$0.00	\$70,040.00	\$16,598.83	\$53,441.17	\$16,598.83	\$0.00	\$53,441.17	\$16,598.83	\$16,598.83	\$0.00
1331	Horas extraordinarias	\$70,040.00	\$0.00	\$70,040.00	\$16,598.83	\$53,441.17	\$16,598.83	\$0.00	\$53,441.17	\$16,598.83	\$16,598.83	\$0.00
1340	Compensaciones	\$32,960.00	\$60,000.00	\$92,960.00	\$46,876.03	\$46,083.97	\$46,876.03	\$0.00	\$46,083.97	\$46,876.03	\$46,876.03	\$0.00
1341	Compensaciones	\$32,960.00	\$60,000.00	\$92,960.00	\$46,876.03	\$46,083.97	\$46,876.03	\$0.00	\$46,083.97	\$46,876.03	\$46,876.03	\$0.00
<b>1500</b>	<b>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</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$2,610,893.99</b>	<b>\$1,292,969.22</b>	<b>\$3,903,863.21</b>	<b>\$3,229,320.54</b>	<b>\$674,542.67</b>	<b>\$3,229,320.54</b>	<b>\$0.00</b>	<b>\$674,542.67</b>	<b>\$3,132,024.22</b>	<b>\$3,132,023.80</b>	<b>\$97,296.74</b>
<b>2100</b>	<b>Materiales de administración, emisión de documntos</b>	<b>\$345,000.00</b>	<b>\$232,887.33</b>	<b>\$577,887.33</b>	<b>\$479,155.59</b>	<b>\$98,731.74</b>	<b>\$479,155.59</b>	<b>\$0.00</b>	<b>\$98,731.74</b>	<b>\$449,977.53</b>	<b>\$449,977.53</b>	<b>\$29,178.06</b>
2110	Materiales, útiles y equipos menores de oficina	\$150,000.00	\$36,247.77	\$186,247.77	\$149,929.09	\$36,318.68	\$149,929.09	\$0.00	\$36,318.68	\$135,816.71	\$135,816.71	\$14,112.38
2111	Materiales, útiles y equipos menores de oficina	\$150,000.00	\$36,247.77	\$186,247.77	\$149,929.09	\$36,318.68	\$149,929.09	\$0.00	\$36,318.68	\$135,816.71	\$135,816.71	\$14,112.38
2140	Materiales, útiles y equipos menores de tecnologías de la	\$90,000.00	\$34,639.56	\$124,639.56	\$103,031.12	\$21,608.44	\$103,031.12	\$0.00	\$21,608.44	\$95,275.84	\$95,275.84	\$7,755.28
2141	Materiales, útiles y equipos menores de tecnologías de la	\$90,000.00	\$34,639.56	\$124,639.56	\$103,031.12	\$21,608.44	\$103,031.12	\$0.00	\$21,608.44	\$95,275.84	\$95,275.84	\$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	\$172,047.38	\$9,952.62	\$172,047.38	\$0.00	\$9,952.62	\$164,736.98	\$164,736.98	\$7,310.40
2161	Material de limpieza	\$20,000.00	\$162,000.00	\$182,000.00	\$172,047.38	\$9,952.62	\$172,047.38	\$0.00	\$9,952.62	\$164,736.98	\$164,736.98	\$7,310.40
2180	Materiales para el registro e identificación de bienes y per	\$50,000.00	\$0.00	\$50,000.00	\$48,000.00	\$2,000.00	\$48,000.00	\$0.00	\$2,000.00	\$48,000.00	\$48,000.00	\$0.00



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Fecha y 02/feb./2022

hora de Impresión 12:23 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
2181	Materiales para el registro e identificación de bienes y per	\$50,000.00	\$0.00	\$50,000.00	\$48,000.00	\$2,000.00	\$48,000.00	\$0.00	\$2,000.00	\$48,000.00	\$48,000.00	\$0.00
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$8,768.27</b>	<b>\$33,500.00</b>	<b>\$42,268.27</b>	<b>\$41,806.73</b>	<b>\$461.54</b>	<b>\$41,806.73</b>	<b>\$0.00</b>	<b>\$461.54</b>	<b>\$32,749.93</b>	<b>\$32,749.93</b>	<b>\$9,056.80</b>
2210	Productos alimenticios para personas	\$8,768.27	\$33,500.00	\$42,268.27	\$41,806.73	\$461.54	\$41,806.73	\$0.00	\$461.54	\$32,749.93	\$32,749.93	\$9,056.80
2211	Alimentacion en oficinas o lugares de trabajo	\$8,768.27	\$33,500.00	\$42,268.27	\$41,806.73	\$461.54	\$41,806.73	\$0.00	\$461.54	\$32,749.93	\$32,749.93	\$9,056.80
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$407,119.87</b>	<b>\$912,115.89</b>	<b>\$1,319,235.76</b>	<b>\$1,138,200.61</b>	<b>\$181,035.15</b>	<b>\$1,138,200.61</b>	<b>\$0.00</b>	<b>\$181,035.15</b>	<b>\$1,137,881.61</b>	<b>\$1,137,881.61</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	\$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
<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>\$1,476,573.90</b>	<b>\$138,636.10</b>	<b>\$1,615,210.00</b>	<b>\$1,314,321.79</b>	<b>\$300,888.21</b>	<b>\$1,314,321.79</b>	<b>\$0.00</b>	<b>\$300,888.21</b>	<b>\$1,261,418.36</b>	<b>\$1,261,418.79</b>	<b>\$52,903.00</b>
2610	Combustibles, lubricantes y aditivos	\$1,476,573.90	\$138,636.10	\$1,615,210.00	\$1,314,321.79	\$300,888.21	\$1,314,321.79	\$0.00	\$300,888.21	\$1,261,418.36	\$1,261,418.79	\$52,903.00
2611	Combustibles, lubricantes y aditivos	\$1,476,573.90	\$138,636.10	\$1,615,210.00	\$1,314,321.79	\$300,888.21	\$1,314,321.79	\$0.00	\$300,888.21	\$1,261,418.36	\$1,261,418.79	\$52,903.00
<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
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>\$366,609.89</b>	<b>-\$38,690.10</b>	<b>\$327,919.79</b>	<b>\$239,248.26</b>	<b>\$88,671.53</b>	<b>\$239,248.26</b>	<b>\$0.00</b>	<b>\$88,671.53</b>	<b>\$235,236.23</b>	<b>\$235,235.38</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 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	\$188,028.03	\$48,614.94	\$188,028.03	\$0.00	\$48,614.94	\$188,028.03	\$188,027.18	\$0.85
2961	Refacciones y accesorios menores de equipo de transpor	\$253,116.90	-\$16,473.93	\$236,642.97	\$188,028.03	\$48,614.94	\$188,028.03	\$0.00	\$48,614.94	\$188,028.03	\$188,027.18	\$0.85



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2980	Refacciones y accesorios menores de maquinaria y otros	\$17,871.68	\$7,000.00	\$24,871.68	\$22,932.84	\$1,938.84	\$22,932.84	\$0.00	\$1,938.84	\$22,932.84	\$22,932.84	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$17,871.68	\$7,000.00	\$24,871.68	\$22,932.84	\$1,938.84	\$22,932.84	\$0.00	\$1,938.84	\$22,932.84	\$22,932.84	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$5,668,597.01</b>	<b>\$4,264,982.29</b>	<b>\$9,933,579.30</b>	<b>\$6,871,161.11</b>	<b>\$3,062,418.19</b>	<b>\$6,871,161.11</b>	<b>\$0.00</b>	<b>\$3,062,418.19</b>	<b>\$6,539,293.31</b>	<b>\$6,459,946.13</b>	<b>\$411,214.98</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$4,056,719.26</b>	<b>\$2,855,416.89</b>	<b>\$6,912,136.15</b>	<b>\$4,021,444.62</b>	<b>\$2,890,691.53</b>	<b>\$4,021,444.62</b>	<b>\$0.00</b>	<b>\$2,890,691.53</b>	<b>\$4,021,444.62</b>	<b>\$4,021,444.62</b>	<b>\$0.00</b>
3110	Energía eléctrica	\$4,012,576.06	\$2,850,416.89	\$6,862,992.95	\$3,994,046.62	\$2,868,946.33	\$3,994,046.62	\$0.00	\$2,868,946.33	\$3,994,046.62	\$3,994,046.62	\$0.00
3111	Energía eléctrica	\$4,000,000.00	\$2,850,416.89	\$6,850,416.89	\$3,982,102.62	\$2,868,314.27	\$3,982,102.62	\$0.00	\$2,868,314.27	\$3,982,102.62	\$3,982,102.62	\$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	\$27,198.00	\$13,985.20	\$27,198.00	\$0.00	\$13,985.20	\$27,198.00	\$27,198.00	\$0.00
3141	Telefonía tradicional	\$37,183.20	\$4,000.00	\$41,183.20	\$27,198.00	\$13,985.20	\$27,198.00	\$0.00	\$13,985.20	\$27,198.00	\$27,198.00	\$0.00
3150	Telefonia celular	\$0.00	\$1,000.00	\$1,000.00	\$200.00	\$800.00	\$200.00	\$0.00	\$800.00	\$200.00	\$200.00	\$0.00
3151	Telefonía celular	\$0.00	\$1,000.00	\$1,000.00	\$200.00	\$800.00	\$200.00	\$0.00	\$800.00	\$200.00	\$200.00	\$0.00
3160	Servicios de telecomunicaciones y satélites	\$6,960.00	\$0.00	\$6,960.00	\$0.00	\$6,960.00	\$0.00	\$0.00	\$6,960.00	\$0.00	\$0.00	\$0.00
3161	Servicios de telecomunicaciones y satélites	\$6,960.00	\$0.00	\$6,960.00	\$0.00	\$6,960.00	\$0.00	\$0.00	\$6,960.00	\$0.00	\$0.00	\$0.00
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$164,414.81</b>	<b>-\$122,778.00</b>	<b>\$41,636.81</b>	<b>\$35,474.14</b>	<b>\$6,162.67</b>	<b>\$35,474.14</b>	<b>\$0.00</b>	<b>\$6,162.67</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 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
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$151,701.14</b>	<b>\$277,870.23</b>	<b>\$429,571.37</b>	<b>\$382,700.00</b>	<b>\$46,871.37</b>	<b>\$382,700.00</b>	<b>\$0.00</b>	<b>\$46,871.37</b>	<b>\$371,100.00</b>	<b>\$366,500.00</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
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	\$159,800.00	\$159,800.00	\$158,300.00	\$1,500.00	\$158,300.00	\$0.00	\$1,500.00	\$158,300.00	\$156,700.00	\$1,600.00
3391	Servicios profesionales, científicos y técnicos integrales	\$0.00	\$159,800.00	\$159,800.00	\$158,300.00	\$1,500.00	\$158,300.00	\$0.00	\$1,500.00	\$158,300.00	\$156,700.00	\$1,600.00
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI</b>	<b>\$54,545.81</b>	<b>-\$16,594.53</b>	<b>\$37,951.28</b>	<b>\$25,574.46</b>	<b>\$12,376.82</b>	<b>\$25,574.46</b>	<b>\$0.00</b>	<b>\$12,376.82</b>	<b>\$25,574.46</b>	<b>\$25,574.46</b>	<b>\$0.00</b>
3410	Servicios financieros y bancarios	\$19,916.74	\$4,400.00	\$24,316.74	\$11,939.92	\$12,376.82	\$11,939.92	\$0.00	\$12,376.82	\$11,939.92	\$11,939.92	\$0.00
3411	Servicios financieros y bancarios	\$19,916.74	\$4,400.00	\$24,316.74	\$11,939.92	\$12,376.82	\$11,939.92	\$0.00	\$12,376.82	\$11,939.92	\$11,939.92	\$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>\$354,184.89</b>	<b>\$439,237.91</b>	<b>\$793,422.80</b>	<b>\$732,246.82</b>	<b>\$61,175.98</b>	<b>\$732,246.82</b>	<b>\$0.00</b>	<b>\$61,175.98</b>	<b>\$716,855.86</b>	<b>\$642,108.68</b>	<b>\$90,138.14</b>



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

# MUNICIPIO DE VENADO SAN LUIS POTOSI

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

Fecha y 02/feb./2022

hora de Impresión 12:23 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	\$397,912.40	\$684,612.13	\$628,135.88	\$56,476.25	\$628,135.88	\$0.00	\$56,476.25	\$612,744.92	\$547,417.32	\$80,718.56
3511	Conservación y mantenimiento menor de inmuebles	\$286,699.73	\$397,912.40	\$684,612.13	\$628,135.88	\$56,476.25	\$628,135.88	\$0.00	\$56,476.25	\$612,744.92	\$547,417.32	\$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
<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>\$14,000.00</b>	<b>\$53,170.10</b>	<b>\$23,227.33</b>	<b>\$29,942.77</b>	<b>\$23,227.33</b>	<b>\$0.00</b>	<b>\$29,942.77</b>	<b>\$23,227.33</b>	<b>\$23,227.33</b>	<b>\$0.00</b>
3720	Pasajes terrestres	\$9,525.60	\$0.00	\$9,525.60	\$0.00	\$9,525.60	\$0.00	\$0.00	\$9,525.60	\$0.00	\$0.00	\$0.00
3721	Pasajes terrestres	\$9,525.60	\$0.00	\$9,525.60	\$0.00	\$9,525.60	\$0.00	\$0.00	\$9,525.60	\$0.00	\$0.00	\$0.00
3750	Viáticos en el pais	\$28,499.70	\$14,000.00	\$42,499.70	\$23,227.33	\$19,272.37	\$23,227.33	\$0.00	\$19,272.37	\$23,227.33	\$23,227.33	\$0.00
3751	Viáticos en el país	\$25,371.64	\$9,000.00	\$34,371.64	\$19,356.33	\$15,015.31	\$19,356.33	\$0.00	\$15,015.31	\$19,356.33	\$19,356.33	\$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
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$245,119.00</b>	<b>-\$22,538.01</b>	<b>\$222,580.99</b>	<b>\$222,580.99</b>	<b>\$0.00</b>	<b>\$222,580.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$176,917.18</b>	<b>\$176,917.18</b>	<b>\$45,663.81</b>
3820	Gastos de orden social y cultural	\$245,119.00	-\$22,538.01	\$222,580.99	\$222,580.99	\$0.00	\$222,580.99	\$0.00	\$0.00	\$176,917.18	\$176,917.18	\$45,663.81
3821	Gastos de orden social y cultural	\$245,119.00	-\$22,538.01	\$222,580.99	\$222,580.99	\$0.00	\$222,580.99	\$0.00	\$0.00	\$176,917.18	\$176,917.18	\$45,663.81
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$588,582.00</b>	<b>\$849,527.80</b>	<b>\$1,438,109.80</b>	<b>\$1,422,912.75</b>	<b>\$15,197.05</b>	<b>\$1,422,912.75</b>	<b>\$0.00</b>	<b>\$15,197.05</b>	<b>\$1,163,699.72</b>	<b>\$1,163,699.72</b>	<b>\$259,213.03</b>
3910	Servicios funerales y de cementerios	\$4,176.00	\$20,000.00	\$24,176.00	\$14,732.00	\$9,444.00	\$14,732.00	\$0.00	\$9,444.00	\$14,732.00	\$14,732.00	\$0.00
3911	Servicios funerarios y de cementerios	\$4,176.00	\$20,000.00	\$24,176.00	\$14,732.00	\$9,444.00	\$14,732.00	\$0.00	\$9,444.00	\$14,732.00	\$14,732.00	\$0.00
3920	Impuestos y derechos	\$342,118.80	-\$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	-\$40,279.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Utr: supervisor  
Rep: rptEstadoPresupuestoEgresos

# MUNICIPIO DE VENADO SAN LUIS POTOSI

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

Fecha y 02/feb./2022

hora de Impresión 12:23 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3951	Penas, multas, accesorios y actualizaciones	\$40,279.20	-\$40,279.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3960	Otros gastos por responsabilidades	\$0.00	\$25,000.00	\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00
3961	Otros gastos por responsabilidades	\$0.00	\$25,000.00	\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00
3980	Impuesto sobre nóminas y otros que se deriven de una re	\$0.00	\$260,000.00	\$260,000.00	\$259,213.03	\$786.97	\$259,213.03	\$0.00	\$786.97	\$0.00	\$0.00	\$259,213.03
3982	Provision de Impuesto Sobre Nominas	\$0.00	\$260,000.00	\$260,000.00	\$259,213.03	\$786.97	\$259,213.03	\$0.00	\$786.97	\$0.00	\$0.00	\$259,213.03
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$5,025,617.99</b>	<b>\$1,902,297.00</b>	<b>\$6,927,914.99</b>	<b>\$6,010,817.10</b>	<b>\$917,097.89</b>	<b>\$6,007,256.10</b>	<b>\$3,561.00</b>	<b>\$920,658.89</b>	<b>\$5,251,453.03</b>	<b>\$5,251,453.03</b>	<b>\$755,803.07</b>
<b>4100</b>	<b>TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SI</b>	<b>\$960,000.00</b>	<b>\$5,134.00</b>	<b>\$965,134.00</b>	<b>\$720,134.00</b>	<b>\$245,000.00</b>	<b>\$720,134.00</b>	<b>\$0.00</b>	<b>\$245,000.00</b>	<b>\$720,134.00</b>	<b>\$720,134.00</b>	<b>\$0.00</b>
4150	Transferencia internas otorgadas a entidades paraestatal	\$960,000.00	\$5,134.00	\$965,134.00	\$720,134.00	\$245,000.00	\$720,134.00	\$0.00	\$245,000.00	\$720,134.00	\$720,134.00	\$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	\$715,000.00	\$245,000.00	\$715,000.00	\$0.00	\$245,000.00	\$715,000.00	\$715,000.00	\$0.00
<b>4400</b>	<b>AYUDAS SOCIALES</b>	<b>\$2,965,617.99</b>	<b>\$1,897,163.00</b>	<b>\$4,862,780.99</b>	<b>\$4,506,387.55</b>	<b>\$356,393.44</b>	<b>\$4,506,387.55</b>	<b>\$0.00</b>	<b>\$356,393.44</b>	<b>\$3,761,267.48</b>	<b>\$3,761,267.48</b>	<b>\$745,120.07</b>
4410	Ayudas sociales a personas	\$2,835,852.05	\$1,932,163.00	\$4,768,015.05	\$4,486,396.82	\$281,618.23	\$4,486,396.82	\$0.00	\$281,618.23	\$3,741,276.75	\$3,741,276.75	\$745,120.07
4411	Ayudas sociales a personas	\$2,835,852.05	\$1,932,163.00	\$4,768,015.05	\$4,486,396.82	\$281,618.23	\$4,486,396.82	\$0.00	\$281,618.23	\$3,741,276.75	\$3,741,276.75	\$745,120.07
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
<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>\$784,295.55</b>	<b>\$315,704.45</b>	<b>\$780,734.55</b>	<b>\$3,561.00</b>	<b>\$319,265.45</b>	<b>\$770,051.55</b>	<b>\$770,051.55</b>	<b>\$10,683.00</b>
4510	Pensiones	\$1,100,000.00	\$0.00	\$1,100,000.00	\$784,295.55	\$315,704.45	\$780,734.55	\$3,561.00	\$319,265.45	\$770,051.55	\$770,051.55	\$10,683.00
4511	PENSIONES	\$1,100,000.00	\$0.00	\$1,100,000.00	\$784,295.55	\$315,704.45	\$780,734.55	\$3,561.00	\$319,265.45	\$770,051.55	\$770,051.55	\$10,683.00
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>\$164,933.01</b>	<b>-\$84,288.44</b>	<b>\$80,644.57</b>	<b>\$38,530.00</b>	<b>\$42,114.57</b>	<b>\$38,530.00</b>	<b>\$0.00</b>	<b>\$42,114.57</b>	<b>\$38,530.00</b>	<b>\$38,530.00</b>	<b>\$0.00</b>
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$111,363.57</b>	<b>-\$43,249.00</b>	<b>\$68,114.57</b>	<b>\$26,000.00</b>	<b>\$42,114.57</b>	<b>\$26,000.00</b>	<b>\$0.00</b>	<b>\$42,114.57</b>	<b>\$26,000.00</b>	<b>\$26,000.00</b>	<b>\$0.00</b>
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
<b>5200</b>	<b>MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO</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



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

# MUNICIPIO DE VENADO SAN LUIS POTOSI

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

Fecha y 02/feb./2022

hora de Impresión 12:23 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
5491	Otros equipos de transporte	\$12,000.00	-\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<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
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>\$38,950,326.00</b>	<b>-\$6,576,786.29</b>	<b>\$32,373,539.71</b>	<b>\$22,152,239.86</b>	<b>\$10,221,299.85</b>	<b>\$22,152,239.86</b>	<b>\$0.00</b>	<b>\$10,221,299.85</b>	<b>\$22,152,239.86</b>	<b>\$22,152,239.86</b>	<b>\$0.00</b>
<b>6100</b>	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	<b>\$38,400,326.00</b>	<b>-\$7,266,200.19</b>	<b>\$31,134,125.81</b>	<b>\$21,412,825.96</b>	<b>\$9,721,299.85</b>	<b>\$21,412,825.96</b>	<b>\$0.00</b>	<b>\$9,721,299.85</b>	<b>\$21,412,825.96</b>	<b>\$21,412,825.96</b>	<b>\$0.00</b>
6110	Edificación habitacional	\$3,000,000.00	-\$144,088.02	\$2,855,911.98	\$598,835.98	\$2,257,076.00	\$598,835.98	\$0.00	\$2,257,076.00	\$598,835.98	\$598,835.98	\$0.00
6111	Edificación habitacional	\$3,000,000.00	-\$144,088.02	\$2,855,911.98	\$598,835.98	\$2,257,076.00	\$598,835.98	\$0.00	\$2,257,076.00	\$598,835.98	\$598,835.98	\$0.00
6120	Edificación no habitacional	\$9,000,000.00	-\$3,419,403.35	\$5,580,596.65	\$3,824,672.78	\$1,755,923.87	\$3,824,672.78	\$0.00	\$1,755,923.87	\$3,824,672.78	\$3,824,672.78	\$0.00
6121	EDIFICACIÓN NO HABITACIONAL	\$3,000,000.00	-\$1,694,076.13	\$1,305,923.87	\$0.00	\$1,305,923.87	\$0.00	\$0.00	\$1,305,923.87	\$0.00	\$0.00	\$0.00
6123	CONSTRUCCION Y/O REHABILITACION DE HOSPITAL	\$1,000,000.00	-\$550,000.00	\$450,000.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$0.00
6124	CONSTRUCCION Y/O REHABILITACION DE ESPACIO	\$2,500,000.00	-\$1,481,631.61	\$1,018,368.39	\$1,018,368.39	\$0.00	\$1,018,368.39	\$0.00	\$0.00	\$1,018,368.39	\$1,018,368.39	\$0.00
6127	CONSTRUCCION Y/O REHABILITACION DE INFRAEST	\$2,500,000.00	\$306,304.39	\$2,806,304.39	\$2,806,304.39	\$0.00	\$2,806,304.39	\$0.00	\$0.00	\$2,806,304.39	\$2,806,304.39	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$7,000,000.00	-\$441,535.15	\$6,558,464.85	\$6,446,200.24	\$112,264.61	\$6,446,200.24	\$0.00	\$112,264.61	\$6,446,200.24	\$6,446,200.24	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$7,000,000.00	-\$441,535.15	\$6,558,464.85	\$6,446,200.24	\$112,264.61	\$6,446,200.24	\$0.00	\$112,264.61	\$6,446,200.24	\$6,446,200.24	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$14,400,326.00	-\$7,718,361.16	\$6,681,964.84	\$1,085,929.47	\$5,596,035.37	\$1,085,929.47	\$0.00	\$5,596,035.37	\$1,085,929.47	\$1,085,929.47	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$14,400,326.00	-\$7,718,361.16	\$6,681,964.84	\$1,085,929.47	\$5,596,035.37	\$1,085,929.47	\$0.00	\$5,596,035.37	\$1,085,929.47	\$1,085,929.47	\$0.00
6150	Construccion de vías de comunicación	\$5,000,000.00	\$4,457,187.49	\$9,457,187.49	\$9,457,187.49	\$0.00	\$9,457,187.49	\$0.00	\$0.00	\$9,457,187.49	\$9,457,187.49	\$0.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$5,000,000.00	\$4,457,187.49	\$9,457,187.49	\$9,457,187.49	\$0.00	\$9,457,187.49	\$0.00	\$0.00	\$9,457,187.49	\$9,457,187.49	\$0.00
<b>6200</b>	<b>OBRA PÚBLICA EN BIENES PROPIOS</b>	<b>\$50,000.00</b>	<b>-\$23,778.10</b>	<b>\$26,221.90</b>	<b>\$26,221.90</b>	<b>\$0.00</b>	<b>\$26,221.90</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$26,221.90</b>	<b>\$26,221.90</b>	<b>\$0.00</b>
6220	Edificación no habitacional	\$0.00	\$26,221.90	\$26,221.90	\$26,221.90	\$0.00	\$26,221.90	\$0.00	\$0.00	\$26,221.90	\$26,221.90	\$0.00
6227	CONSTRUCCION Y/O REHABILITACION DE INFRAEST	\$0.00	\$26,221.90	\$26,221.90	\$26,221.90	\$0.00	\$26,221.90	\$0.00	\$0.00	\$26,221.90	\$26,221.90	\$0.00
6270	Instalaciones y equipamiento en construcciones	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6271	Instalaciones y equipamiento en construcciones	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>6300</b>	<b>PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMEN</b>	<b>\$500,000.00</b>	<b>\$713,192.00</b>	<b>\$1,213,192.00</b>	<b>\$713,192.00</b>	<b>\$500,000.00</b>	<b>\$713,192.00</b>	<b>\$0.00</b>	<b>\$500,000.00</b>	<b>\$713,192.00</b>	<b>\$713,192.00</b>	<b>\$0.00</b>
6320	Ejecucion de proyectos productivos no incluidos en conce	\$500,000.00	\$713,192.00	\$1,213,192.00	\$713,192.00	\$500,000.00	\$713,192.00	\$0.00	\$500,000.00	\$713,192.00	\$713,192.00	\$0.00
6322	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMEN	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
6323	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMEN	\$0.00	\$56,492.00	\$56,492.00	\$56,492.00	\$0.00	\$56,492.00	\$0.00	\$0.00	\$56,492.00	\$56,492.00	\$0.00



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

## MUNICIPIO DE VENADO SAN LUIS POTOSI

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

Fecha y | 02/feb./2022  
hora de Impresión | 12:23 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
6324 PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMEN	\$0.00	\$656,700.00	\$656,700.00	\$656,700.00	\$0.00	\$656,700.00	\$0.00	\$0.00	\$656,700.00	\$656,700.00	\$0.00
<b>9000 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 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>Total</b>	<b>\$74,354,480.00</b>	<b>\$0.00</b>	<b>\$74,354,480.00</b>	<b>\$54,004,660.44</b>	<b>\$20,349,819.56</b>	<b>\$54,001,099.44</b>	<b>\$3,561.00</b>	<b>\$20,353,380.56</b>	<b>\$52,768,330.05</b>	<b>\$52,688,982.45</b>	<b>\$1,312,116.99</b>