



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE VENADO SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/ene./2022

Fecha y 20/may./2022

hora de Impresión 02:33 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	\$20,738,135.32	\$0.00	\$20,738,135.32	\$1,315,106.57	\$19,423,028.75	\$1,315,106.57	\$0.00	\$19,423,028.75	\$1,290,230.16	\$1,290,230.16	\$24,876.41
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$16,012,911.00	\$0.00	\$16,012,911.00	\$1,011,615.75	\$15,001,295.25	\$1,011,615.75	\$0.00	\$15,001,295.25	\$986,739.34	\$986,739.34	\$24,876.41
1110	Dietas	\$4,084,850.00	\$0.00	\$4,084,850.00	\$50,235.72	\$4,034,614.28	\$50,235.72	\$0.00	\$4,034,614.28	\$50,235.72	\$50,235.72	\$0.00
1111	Dietas	\$4,084,850.00	\$0.00	\$4,084,850.00	\$50,235.72	\$4,034,614.28	\$50,235.72	\$0.00	\$4,034,614.28	\$50,235.72	\$50,235.72	\$0.00
1130	Sueldos base al personal permanente	\$11,928,061.00	\$0.00	\$11,928,061.00	\$961,380.03	\$10,966,680.97	\$961,380.03	\$0.00	\$10,966,680.97	\$936,503.62	\$936,503.62	\$24,876.41
1131	Sueldos base al personal permanente	\$11,928,061.00	\$0.00	\$11,928,061.00	\$961,380.03	\$10,966,680.97	\$961,380.03	\$0.00	\$10,966,680.97	\$936,503.62	\$936,503.62	\$24,876.41
1200	Remuneraciones al personal de carácter transitorio	\$250,000.00	\$0.00	\$250,000.00	\$82,946.30	\$167,053.70	\$82,946.30	\$0.00	\$167,053.70	\$82,946.30	\$82,946.30	\$0.00
1220	Sueldos base al personal eventual	\$250,000.00	\$0.00	\$250,000.00	\$82,946.30	\$167,053.70	\$82,946.30	\$0.00	\$167,053.70	\$82,946.30	\$82,946.30	\$0.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$250,000.00	\$0.00	\$250,000.00	\$82,946.30	\$167,053.70	\$82,946.30	\$0.00	\$167,053.70	\$82,946.30	\$82,946.30	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$2,811,000.00	\$78,800.00	\$2,889,800.00	\$92,266.94	\$2,797,533.06	\$92,266.94	\$0.00	\$2,797,533.06	\$92,266.94	\$92,266.94	\$0.00
1310	Primas por años de servicio efectivos prestados	\$0.00	\$78,800.00	\$78,800.00	\$78,722.42	\$77.58	\$78,722.42	\$0.00	\$77.58	\$78,722.42	\$78,722.42	\$0.00
1311	Primas por años de servicios efectivos prestados	\$0.00	\$78,800.00	\$78,800.00	\$78,722.42	\$77.58	\$78,722.42	\$0.00	\$77.58	\$78,722.42	\$78,722.42	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de	\$2,713,000.00	\$0.00	\$2,713,000.00	\$3,272.40	\$2,709,727.60	\$3,272.40	\$0.00	\$2,709,727.60	\$3,272.40	\$3,272.40	\$0.00
1321	Primas de vacaciones	\$355,000.00	\$0.00	\$355,000.00	\$3,272.40	\$351,727.60	\$3,272.40	\$0.00	\$351,727.60	\$3,272.40	\$3,272.40	\$0.00
1323	Gratificacion de fin de año	\$2,358,000.00	\$0.00	\$2,358,000.00	\$0.00	\$2,358,000.00	\$0.00	\$0.00	\$2,358,000.00	\$0.00	\$0.00	\$0.00
1330	Horas extraordinarias	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
1331	Horas extraordinarias	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
1340	Compensaciones	\$73,000.00	\$0.00	\$73,000.00	\$10,272.12	\$62,727.88	\$10,272.12	\$0.00	\$62,727.88	\$10,272.12	\$10,272.12	\$0.00
1341	Compensaciones	\$73,000.00	\$0.00	\$73,000.00	\$10,272.12	\$62,727.88	\$10,272.12	\$0.00	\$62,727.88	\$10,272.12	\$10,272.12	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$1,162,000.00	\$0.00	\$1,162,000.00	\$128,277.58	\$1,033,722.42	\$128,277.58	\$0.00	\$1,033,722.42	\$128,277.58	\$128,277.58	\$0.00
1520	Indemnizaciones	\$1,000,000.00	\$0.00	\$1,000,000.00	\$128,277.58	\$871,722.42	\$128,277.58	\$0.00	\$871,722.42	\$128,277.58	\$128,277.58	\$0.00
1521	Indemnizaciones	\$1,000,000.00	\$0.00	\$1,000,000.00	\$128,277.58	\$871,722.42	\$128,277.58	\$0.00	\$871,722.42	\$128,277.58	\$128,277.58	\$0.00
1550	Apoyos a la capacitación de los servicios públicos	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
1551	Apoyos a la capacitación de los servidores públicos	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
1590	Otras prestaciones sociales y económicas	\$112,000.00	\$0.00	\$112,000.00	\$0.00	\$112,000.00	\$0.00	\$0.00	\$112,000.00	\$0.00	\$0.00	\$0.00
1591	SUBSIDIO A ORGANISMOS SINDICALES	\$32,000.00	\$0.00	\$32,000.00	\$0.00	\$32,000.00	\$0.00	\$0.00	\$32,000.00	\$0.00	\$0.00	\$0.00
1592	OTRAS PRESTACIONES POR APOYOS, EVENTOS Y F	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
1600	PREVISIONES	\$502,224.32	-\$78,800.00	\$423,424.32	\$0.00	\$423,424.32	\$0.00	\$0.00	\$423,424.32	\$0.00	\$0.00	\$0.00
1610	Previsiones de carácter laboral, económica y de segurida	\$502,224.32	-\$78,800.00	\$423,424.32	\$0.00	\$423,424.32	\$0.00	\$0.00	\$423,424.32	\$0.00	\$0.00	\$0.00
1612	PREVISION DE INCREMENTO SALARIAL	\$502,224.32	-\$78,800.00	\$423,424.32	\$0.00	\$423,424.32	\$0.00	\$0.00	\$423,424.32	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$4,200,000.00	\$0.00	\$4,200,000.00	\$173,545.72	\$4,026,454.28	\$173,545.72	\$0.00	\$4,026,454.28	\$173,545.72	\$173,545.72	\$0.00
2100	Materiales de administración, emisión de documntos	\$911,000.00	-\$70,000.00	\$841,000.00	\$33,669.40	\$807,330.60	\$33,669.40	\$0.00	\$807,330.60	\$33,669.40	\$33,669.40	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$423,000.00	\$0.00	\$423,000.00	\$19,200.08	\$403,799.92	\$19,200.08	\$0.00	\$403,799.92	\$19,200.08	\$19,200.08	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$423,000.00	\$0.00	\$423,000.00	\$19,200.08	\$403,799.92	\$19,200.08	\$0.00	\$403,799.92	\$19,200.08	\$19,200.08	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$205,000.00	-\$50,000.00	\$155,000.00	\$0.00	\$155,000.00	\$0.00	\$0.00	\$155,000.00	\$0.00	\$0.00	\$0.00



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2141	Materiales, útiles y equipos menores de tecnologías de la	\$205,000.00	-\$50,000.00	\$155,000.00	\$0.00	\$155,000.00	\$0.00	\$0.00	\$155,000.00	\$0.00	\$0.00	\$0.00
2160	Material de limpieza	\$183,000.00	-\$20,000.00	\$163,000.00	\$6,469.32	\$156,530.68	\$6,469.32	\$0.00	\$156,530.68	\$6,469.32	\$6,469.32	\$0.00
2161	Material de limpieza	\$183,000.00	-\$20,000.00	\$163,000.00	\$6,469.32	\$156,530.68	\$6,469.32	\$0.00	\$156,530.68	\$6,469.32	\$6,469.32	\$0.00
2180	Materiales para el registro e identificación de bienes y per	\$100,000.00	\$0.00	\$100,000.00	\$8,000.00	\$92,000.00	\$8,000.00	\$0.00	\$92,000.00	\$8,000.00	\$8,000.00	\$0.00
2181	Materiales para el registro e identificación de bienes y per	\$100,000.00	\$0.00	\$100,000.00	\$8,000.00	\$92,000.00	\$8,000.00	\$0.00	\$92,000.00	\$8,000.00	\$8,000.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
2210	Productos alimenticios para personas	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
2211	Alimentacion en oficinas o lugares de trabajo	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$1,332,000.00	\$20,000.00	\$1,352,000.00	\$0.00	\$1,352,000.00	\$0.00	\$0.00	\$1,352,000.00	\$0.00	\$0.00	\$0.00
2460	Material eléctrico y electrónico	\$1,332,000.00	-\$30,000.00	\$1,302,000.00	\$0.00	\$1,302,000.00	\$0.00	\$0.00	\$1,302,000.00	\$0.00	\$0.00	\$0.00
2461	Material eléctrico y electrónico	\$1,332,000.00	-\$30,000.00	\$1,302,000.00	\$0.00	\$1,302,000.00	\$0.00	\$0.00	\$1,302,000.00	\$0.00	\$0.00	\$0.00
2470	Artículos metálicos para la construcción	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
2471	Artículos metálicos para la construcción	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2500	Productos químicos, farmacéuticos y de laboratorios	\$0.00	\$60,500.00	\$60,500.00	\$47,560.00	\$12,940.00	\$47,560.00	\$0.00	\$12,940.00	\$47,560.00	\$47,560.00	\$0.00
2540	Materiales, accesorios y suministros médicos	\$0.00	\$50,000.00	\$50,000.00	\$37,120.00	\$12,880.00	\$37,120.00	\$0.00	\$12,880.00	\$37,120.00	\$37,120.00	\$0.00
2541	Materiales, accesorios y suministros médicos	\$0.00	\$50,000.00	\$50,000.00	\$37,120.00	\$12,880.00	\$37,120.00	\$0.00	\$12,880.00	\$37,120.00	\$37,120.00	\$0.00
2590	Otros productos químicos	\$0.00	\$10,500.00	\$10,500.00	\$10,440.00	\$60.00	\$10,440.00	\$0.00	\$60.00	\$10,440.00	\$10,440.00	\$0.00
2591	Otros productos químicos	\$0.00	\$10,500.00	\$10,500.00	\$10,440.00	\$60.00	\$10,440.00	\$0.00	\$60.00	\$10,440.00	\$10,440.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,450,000.00	\$0.00	\$1,450,000.00	\$87,513.54	\$1,362,486.46	\$87,513.54	\$0.00	\$1,362,486.46	\$87,513.54	\$87,513.54	\$0.00
2610	Combustibles, lubricantes y aditivos	\$1,450,000.00	\$0.00	\$1,450,000.00	\$87,513.54	\$1,362,486.46	\$87,513.54	\$0.00	\$1,362,486.46	\$87,513.54	\$87,513.54	\$0.00
2611	Combustibles, lubricantes y aditivos	\$1,450,000.00	\$0.00	\$1,450,000.00	\$87,513.54	\$1,362,486.46	\$87,513.54	\$0.00	\$1,362,486.46	\$87,513.54	\$87,513.54	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$85,000.00	-\$10,500.00	\$74,500.00	\$0.00	\$74,500.00	\$0.00	\$0.00	\$74,500.00	\$0.00	\$0.00	\$0.00
2710	Vestuario y uniformes	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
2711	Vestuario y uniformes	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
2720	Prendas de seguridad y protección personal	\$50,000.00	-\$10,500.00	\$39,500.00	\$0.00	\$39,500.00	\$0.00	\$0.00	\$39,500.00	\$0.00	\$0.00	\$0.00
2721	Prendas de seguridad y protección personal	\$50,000.00	-\$10,500.00	\$39,500.00	\$0.00	\$39,500.00	\$0.00	\$0.00	\$39,500.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$382,000.00	\$0.00	\$382,000.00	\$4,802.78	\$377,197.22	\$4,802.78	\$0.00	\$377,197.22	\$4,802.78	\$4,802.78	\$0.00
2910	Herramientas menores	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2911	Herramientas menores	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2920	Refacciones y accesorios menores de edificios	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00
2921	Refacciones y accesorios menores de edificios	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$230,000.00	\$0.00	\$230,000.00	\$0.00	\$230,000.00	\$0.00	\$0.00	\$230,000.00	\$0.00	\$0.00	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$230,000.00	\$0.00	\$230,000.00	\$0.00	\$230,000.00	\$0.00	\$0.00	\$230,000.00	\$0.00	\$0.00	\$0.00



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2980	Refacciones y accesorios menores de maquinaria y otros	\$12,000.00	\$0.00	\$12,000.00	\$4,802.78	\$7,197.22	\$4,802.78	\$0.00	\$7,197.22	\$4,802.78	\$4,802.78	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$12,000.00	\$0.00	\$12,000.00	\$4,802.78	\$7,197.22	\$4,802.78	\$0.00	\$7,197.22	\$4,802.78	\$4,802.78	\$0.00
3000	SERVICIOS GENERALES	\$8,165,000.00	\$1,000,000.00	\$9,165,000.00	\$147,278.16	\$9,017,721.84	\$147,278.16	\$0.00	\$9,017,721.84	\$147,278.16	\$147,278.16	\$0.00
3100	SERVICIOS BÁSICOS	\$4,790,000.00	\$1,000,000.00	\$5,790,000.00	\$110,266.00	\$5,679,734.00	\$110,266.00	\$0.00	\$5,679,734.00	\$110,266.00	\$110,266.00	\$0.00
3110	Energía eléctrica	\$4,750,000.00	\$1,000,000.00	\$5,750,000.00	\$110,266.00	\$5,639,734.00	\$110,266.00	\$0.00	\$5,639,734.00	\$110,266.00	\$110,266.00	\$0.00
3111	Energía eléctrica	\$4,700,000.00	\$1,000,000.00	\$5,700,000.00	\$110,266.00	\$5,589,734.00	\$110,266.00	\$0.00	\$5,589,734.00	\$110,266.00	\$110,266.00	\$0.00
3113	Otros pagos derivados de la prestacion de servicio electri	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3140	Telefonia Tradicional	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
3141	Telefonía tradicional	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$115,000.00	\$0.00	\$115,000.00	\$0.00	\$115,000.00	\$0.00	\$0.00	\$115,000.00	\$0.00	\$0.00	\$0.00
3230	Arrendamiento de mobiliario y equipo de administración, €	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración, €	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$150,000.00	\$3,500.00	\$153,500.00	\$3,300.00	\$150,200.00	\$3,300.00	\$0.00	\$150,200.00	\$3,300.00	\$3,300.00	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$150,000.00	-\$20,000.00	\$130,000.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$150,000.00	-\$20,000.00	\$130,000.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$0.00
3340	Servicios de capacitación	\$0.00	\$3,500.00	\$3,500.00	\$3,300.00	\$200.00	\$3,300.00	\$0.00	\$200.00	\$3,300.00	\$3,300.00	\$0.00
3341	Servicios de capacitación	\$0.00	\$3,500.00	\$3,500.00	\$3,300.00	\$200.00	\$3,300.00	\$0.00	\$200.00	\$3,300.00	\$3,300.00	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiad	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$43,000.00	\$0.00	\$43,000.00	\$1,741.16	\$41,258.84	\$1,741.16	\$0.00	\$41,258.84	\$1,741.16	\$1,741.16	\$0.00
3410	Servicios financieros y bancarios	\$8,000.00	\$0.00	\$8,000.00	\$1,741.16	\$6,258.84	\$1,741.16	\$0.00	\$6,258.84	\$1,741.16	\$1,741.16	\$0.00
3411	Servicios financieros y bancarios	\$8,000.00	\$0.00	\$8,000.00	\$1,741.16	\$6,258.84	\$1,741.16	\$0.00	\$6,258.84	\$1,741.16	\$1,741.16	\$0.00
3450	Seguro de bienes patrimoniales	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
3451	Seguro de bienes patrimoniales	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$862,000.00	\$0.00	\$862,000.00	\$0.00	\$862,000.00	\$0.00	\$0.00	\$862,000.00	\$0.00	\$0.00	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$700,000.00	\$0.00	\$700,000.00	\$0.00	\$700,000.00	\$0.00	\$0.00	\$700,000.00	\$0.00	\$0.00	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$700,000.00	\$0.00	\$700,000.00	\$0.00	\$700,000.00	\$0.00	\$0.00	\$700,000.00	\$0.00	\$0.00	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y ex	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y ex	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cón	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cón	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$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 31/ene./2022

Fecha y hora de Impresión | 20/may./2022
02:33 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
3570	Instalación, reparación y mantenimiento de maquinaria y	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3590	Servicios de jardinería y fumigación	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
3591	Servicios de jardinería y fumigación	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
3700	Servicios de traslados y viáticos	\$173,500.00	\$0.00	\$173,500.00	\$0.00	\$173,500.00	\$0.00	\$0.00	\$173,500.00	\$0.00	\$0.00	\$0.00
3720	Pasajes terrestres	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3721	Pasajes terrestres	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3750	Viáticos en el pais	\$168,500.00	\$0.00	\$168,500.00	\$0.00	\$168,500.00	\$0.00	\$0.00	\$168,500.00	\$0.00	\$0.00	\$0.00
3751	Viáticos en el país	\$105,000.00	\$0.00	\$105,000.00	\$0.00	\$105,000.00	\$0.00	\$0.00	\$105,000.00	\$0.00	\$0.00	\$0.00
3752	Gastos de traslados en comisiones oficiales	\$63,500.00	\$0.00	\$63,500.00	\$0.00	\$63,500.00	\$0.00	\$0.00	\$63,500.00	\$0.00	\$0.00	\$0.00
3800	SERVICIOS OFICIALES	\$1,250,000.00	-\$3,500.00	\$1,246,500.00	\$0.00	\$1,246,500.00	\$0.00	\$0.00	\$1,246,500.00	\$0.00	\$0.00	\$0.00
3820	Gastos de orden social y cultural	\$1,250,000.00	-\$3,500.00	\$1,246,500.00	\$0.00	\$1,246,500.00	\$0.00	\$0.00	\$1,246,500.00	\$0.00	\$0.00	\$0.00
3821	Gastos de orden social y cultural	\$1,250,000.00	-\$3,500.00	\$1,246,500.00	\$0.00	\$1,246,500.00	\$0.00	\$0.00	\$1,246,500.00	\$0.00	\$0.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$781,500.00	\$0.00	\$781,500.00	\$31,971.00	\$749,529.00	\$31,971.00	\$0.00	\$749,529.00	\$31,971.00	\$31,971.00	\$0.00
3920	Impuestos y derechos	\$515,000.00	\$0.00	\$515,000.00	\$0.00	\$515,000.00	\$0.00	\$0.00	\$515,000.00	\$0.00	\$0.00	\$0.00
3921	Impuestos y derechos	\$515,000.00	\$0.00	\$515,000.00	\$0.00	\$515,000.00	\$0.00	\$0.00	\$515,000.00	\$0.00	\$0.00	\$0.00
3950	Penas, multas, accesorios y actualizaciones	\$150,000.00	\$0.00	\$150,000.00	\$3,677.00	\$146,323.00	\$3,677.00	\$0.00	\$146,323.00	\$3,677.00	\$3,677.00	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$150,000.00	\$0.00	\$150,000.00	\$3,677.00	\$146,323.00	\$3,677.00	\$0.00	\$146,323.00	\$3,677.00	\$3,677.00	\$0.00
3980	Impuesto sobre nóminas y otros que se deriven de una re	\$116,500.00	\$0.00	\$116,500.00	\$28,294.00	\$88,206.00	\$28,294.00	\$0.00	\$88,206.00	\$28,294.00	\$28,294.00	\$0.00
3982	Provision de Impuesto Sobre Nominas	\$116,500.00	\$0.00	\$116,500.00	\$28,294.00	\$88,206.00	\$28,294.00	\$0.00	\$88,206.00	\$28,294.00	\$28,294.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$5,800,000.00	\$0.00	\$5,800,000.00	\$152,762.44	\$5,647,237.56	\$152,762.44	\$0.00	\$5,647,237.56	\$152,762.44	\$152,762.44	\$0.00
4100	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL S	\$1,000,000.00	\$0.00	\$1,000,000.00	\$70,000.00	\$930,000.00	\$70,000.00	\$0.00	\$930,000.00	\$70,000.00	\$70,000.00	\$0.00
4150	Transferencia internas otorgadas a entidades paraestatal	\$1,000,000.00	\$0.00	\$1,000,000.00	\$70,000.00	\$930,000.00	\$70,000.00	\$0.00	\$930,000.00	\$70,000.00	\$70,000.00	\$0.00
4152	Transferencias Corrientes a Organismos Publicos Desent	\$1,000,000.00	\$0.00	\$1,000,000.00	\$70,000.00	\$930,000.00	\$70,000.00	\$0.00	\$930,000.00	\$70,000.00	\$70,000.00	\$0.00
4400	AYUDAS SOCIALES	\$3,700,000.00	\$0.00	\$3,700,000.00	\$10,350.00	\$3,689,650.00	\$10,350.00	\$0.00	\$3,689,650.00	\$10,350.00	\$10,350.00	\$0.00
4410	Ayudas sociales a personas	\$3,600,000.00	\$0.00	\$3,600,000.00	\$10,350.00	\$3,589,650.00	\$10,350.00	\$0.00	\$3,589,650.00	\$10,350.00	\$10,350.00	\$0.00
4411	Ayudas sociales a personas	\$3,600,000.00	\$0.00	\$3,600,000.00	\$10,350.00	\$3,589,650.00	\$10,350.00	\$0.00	\$3,589,650.00	\$10,350.00	\$10,350.00	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
4500	PENSIONES Y JUBILACIONES	\$1,100,000.00	\$0.00	\$1,100,000.00	\$72,412.44	\$1,027,587.56	\$72,412.44	\$0.00	\$1,027,587.56	\$72,412.44	\$72,412.44	\$0.00
4510	Pensiones	\$1,100,000.00	\$0.00	\$1,100,000.00	\$72,412.44	\$1,027,587.56	\$72,412.44	\$0.00	\$1,027,587.56	\$72,412.44	\$72,412.44	\$0.00
4511	PENSIONES	\$1,100,000.00	\$0.00	\$1,100,000.00	\$72,412.44	\$1,027,587.56	\$72,412.44	\$0.00	\$1,027,587.56	\$72,412.44	\$72,412.44	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$412,284.64	\$0.00	\$412,284.64	\$0.00	\$412,284.64	\$0.00	\$0.00	\$412,284.64	\$0.00	\$0.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00
5110	Muebles de oficina y estantería	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$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 31/ene./2022

Fecha y hora de Impresión | 20/may./2022
02:33 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
5111	Muebles de oficina y estantería	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
5150	Equipos de cómputo y de tecnologías de la información	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
5410	Automóviles y Equipo Terrestre	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
5411	Vehículos y equipo terrestre	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$22,284.64	\$0.00	\$22,284.64	\$0.00	\$22,284.64	\$0.00	\$0.00	\$22,284.64	\$0.00	\$0.00	\$0.00
5670	Herramientas y máquinas-herramientas	\$22,284.64	\$0.00	\$22,284.64	\$0.00	\$22,284.64	\$0.00	\$0.00	\$22,284.64	\$0.00	\$0.00	\$0.00
5671	Herramientas y máquinas-herramienta	\$22,284.64	\$0.00	\$22,284.64	\$0.00	\$22,284.64	\$0.00	\$0.00	\$22,284.64	\$0.00	\$0.00	\$0.00
6000	INVERSIÓN PÚBLICA	\$38,205,542.95	-\$1,000,000.00	\$37,205,542.95	\$0.00	\$37,205,542.95	\$0.00	\$0.00	\$37,205,542.95	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$36,900,740.81	-\$1,000,000.00	\$35,900,740.81	\$0.00	\$35,900,740.81	\$0.00	\$0.00	\$35,900,740.81	\$0.00	\$0.00	\$0.00
6120	Edificación no habitacional	\$13,800,000.00	\$0.00	\$13,800,000.00	\$0.00	\$13,800,000.00	\$0.00	\$0.00	\$13,800,000.00	\$0.00	\$0.00	\$0.00
6121	EDIFICACIÓN NO HABITACIONAL	\$3,000,000.00	\$0.00	\$3,000,000.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$0.00
6122	Construcción y/o rehabilitación de escuelas y espacios ec	\$3,000,000.00	\$0.00	\$3,000,000.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$0.00
6124	CONSTRUCCION Y/O REHABILITACION DE ESPACIO!	\$2,800,000.00	\$0.00	\$2,800,000.00	\$0.00	\$2,800,000.00	\$0.00	\$0.00	\$2,800,000.00	\$0.00	\$0.00	\$0.00
6127	CONSTRUCCION Y/O REHABILITACION DE INFRAEST	\$5,000,000.00	\$0.00	\$5,000,000.00	\$0.00	\$5,000,000.00	\$0.00	\$0.00	\$5,000,000.00	\$0.00	\$0.00	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$8,700,000.00	\$0.00	\$8,700,000.00	\$0.00	\$8,700,000.00	\$0.00	\$0.00	\$8,700,000.00	\$0.00	\$0.00	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$8,700,000.00	\$0.00	\$8,700,000.00	\$0.00	\$8,700,000.00	\$0.00	\$0.00	\$8,700,000.00	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de obras de urbanizar	\$14,400,740.81	-\$1,000,000.00	\$13,400,740.81	\$0.00	\$13,400,740.81	\$0.00	\$0.00	\$13,400,740.81	\$0.00	\$0.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR/	\$14,400,740.81	-\$1,000,000.00	\$13,400,740.81	\$0.00	\$13,400,740.81	\$0.00	\$0.00	\$13,400,740.81	\$0.00	\$0.00	\$0.00
6300	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMEN	\$1,304,802.14	\$0.00	\$1,304,802.14	\$0.00	\$1,304,802.14	\$0.00	\$0.00	\$1,304,802.14	\$0.00	\$0.00	\$0.00
6320	Ejecucion de proyectos productivos no incluidos en conce	\$1,304,802.14	\$0.00	\$1,304,802.14	\$0.00	\$1,304,802.14	\$0.00	\$0.00	\$1,304,802.14	\$0.00	\$0.00	\$0.00
6323	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
6329	Proyectos y acciones de ordenamiento y desarrollo urban	\$804,802.14	\$0.00	\$804,802.14	\$0.00	\$804,802.14	\$0.00	\$0.00	\$804,802.14	\$0.00	\$0.00	\$0.00
9000	DEUDA PÚBLICA	\$503,352.80	\$0.00	\$503,352.80	\$0.00	\$503,352.80	\$0.00	\$0.00	\$503,352.80	\$0.00	\$0.00	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$503,352.80	\$0.00	\$503,352.80	\$0.00	\$503,352.80	\$0.00	\$0.00	\$503,352.80	\$0.00	\$0.00	\$0.00
9910	ADEFAS	\$503,352.80	\$0.00	\$503,352.80	\$0.00	\$503,352.80	\$0.00	\$0.00	\$503,352.80	\$0.00	\$0.00	\$0.00
9911	ADEFAS	\$503,352.80	\$0.00	\$503,352.80	\$0.00	\$503,352.80	\$0.00	\$0.00	\$503,352.80	\$0.00	\$0.00	\$0.00
Total		\$78,024,315.71	\$0.00	\$78,024,315.71	\$1,788,692.89	\$76,235,622.82	\$1,788,692.89	\$0.00	\$76,235,622.82	\$1,763,816.48	\$1,763,816.48	\$24,876.41



Usu: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE VENADO
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/ene./2022

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02:33 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
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C.P. GUILLERMO MARTINEZ GUERRA
PRESIDENTE MUNICIPAL

L.C. FELIPE DE JESUS HERNANDEZ TORRES
TESORERO MUNICIPAL

LIC. JOSE LUIS ACOSTA ZAMARRIPA
CONTRALOR INTERNO

LIC. SIMON SANCHEZ GONZALEZ
SINDICO MUNICIPAL