



Utr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_FF

## MUNICIPIO DE VENADO SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/ene./2022

Fecha y hora de Impresión | 24/may./2022  
09:54 a. m.

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>CON004 FISE 2022</b>												
6000	<b>INVERSIÓN PÚBLICA</b>	<b>\$8,000,000.00</b>	<b>\$0.00</b>	<b>\$8,000,000.00</b>	<b>\$0.00</b>	<b>\$8,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
6100	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	<b>\$8,000,000.00</b>	<b>\$0.00</b>	<b>\$8,000,000.00</b>	<b>\$0.00</b>	<b>\$8,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
6140	División de terrenos y construcción de obras de urbanizac	\$8,000,000.00	\$0.00	\$8,000,000.00	\$0.00	\$8,000,000.00	\$0.00	\$0.00	\$8,000,000.00	\$0.00	\$0.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR/	\$8,000,000.00	\$0.00	\$8,000,000.00	\$0.00	\$8,000,000.00	\$0.00	\$0.00	\$8,000,000.00	\$0.00	\$0.00	\$0.00
	<b>FISE 2022</b>	<b>\$8,000,000.00</b>	<b>\$0.00</b>	<b>\$8,000,000.00</b>	<b>\$0.00</b>	<b>\$8,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>FOR010 FORTALECIMIENTO 2022 CTA 1174708226</b>												
1000	<b>SERVICIOS PERSONALES</b>	<b>\$2,173,061.00</b>	<b>\$0.00</b>	<b>\$2,173,061.00</b>	<b>\$151,508.07</b>	<b>\$2,021,552.93</b>	<b>\$151,508.07</b>	<b>\$0.00</b>	<b>\$2,021,552.93</b>	<b>\$138,031.57</b>	<b>\$138,031.57</b>	<b>\$13,476.50</b>
1100	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PEI</b>	<b>\$1,823,061.00</b>	<b>\$0.00</b>	<b>\$1,823,061.00</b>	<b>\$144,217.96</b>	<b>\$1,678,843.04</b>	<b>\$144,217.96</b>	<b>\$0.00</b>	<b>\$1,678,843.04</b>	<b>\$130,741.46</b>	<b>\$130,741.46</b>	<b>\$13,476.50</b>
1130	Sueldos base al personal permanente	\$1,823,061.00	\$0.00	\$1,823,061.00	\$144,217.96	\$1,678,843.04	\$144,217.96	\$0.00	\$1,678,843.04	\$130,741.46	\$130,741.46	\$13,476.50
1131	Sueldos base al personal permanente	\$1,823,061.00	\$0.00	\$1,823,061.00	\$144,217.96	\$1,678,843.04	\$144,217.96	\$0.00	\$1,678,843.04	\$130,741.46	\$130,741.46	\$13,476.50
1300	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$350,000.00</b>	<b>\$0.00</b>	<b>\$350,000.00</b>	<b>\$7,290.11</b>	<b>\$342,709.89</b>	<b>\$7,290.11</b>	<b>\$0.00</b>	<b>\$342,709.89</b>	<b>\$7,290.11</b>	<b>\$7,290.11</b>	<b>\$0.00</b>
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$330,000.00	\$0.00	\$330,000.00	\$3,272.40	\$326,727.60	\$3,272.40	\$0.00	\$326,727.60	\$3,272.40	\$3,272.40	\$0.00
1321	Primas de vacaciones	\$50,000.00	\$0.00	\$50,000.00	\$3,272.40	\$46,727.60	\$3,272.40	\$0.00	\$46,727.60	\$3,272.40	\$3,272.40	\$0.00
1323	Gratificacion de fin de año	\$280,000.00	\$0.00	\$280,000.00	\$0.00	\$280,000.00	\$0.00	\$0.00	\$280,000.00	\$0.00	\$0.00	\$0.00
1340	Compensaciones	\$20,000.00	\$0.00	\$20,000.00	\$4,017.71	\$15,982.29	\$4,017.71	\$0.00	\$15,982.29	\$4,017.71	\$4,017.71	\$0.00
1341	Compensaciones	\$20,000.00	\$0.00	\$20,000.00	\$4,017.71	\$15,982.29	\$4,017.71	\$0.00	\$15,982.29	\$4,017.71	\$4,017.71	\$0.00
2000	<b>MATERIALES Y SUMINISTRO</b>	<b>\$1,500,000.00</b>	<b>\$0.00</b>	<b>\$1,500,000.00</b>	<b>\$0.00</b>	<b>\$1,500,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,500,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2100	<b>Materiales de administración, emisión de documntos</b>	<b>\$38,000.00</b>	<b>\$0.00</b>	<b>\$38,000.00</b>	<b>\$0.00</b>	<b>\$38,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$38,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2110	Materiales, útiles y equipos menores de oficina	\$23,000.00	\$0.00	\$23,000.00	\$0.00	\$23,000.00	\$0.00	\$0.00	\$23,000.00	\$0.00	\$0.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$23,000.00	\$0.00	\$23,000.00	\$0.00	\$23,000.00	\$0.00	\$0.00	\$23,000.00	\$0.00	\$0.00	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$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
2141	Materiales, útiles y equipos menores de tecnologías de la	\$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
2400	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$1,132,000.00</b>	<b>\$0.00</b>	<b>\$1,132,000.00</b>	<b>\$0.00</b>	<b>\$1,132,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,132,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2460	Material eléctrico y electrónico	\$1,132,000.00	\$0.00	\$1,132,000.00	\$0.00	\$1,132,000.00	\$0.00	\$0.00	\$1,132,000.00	\$0.00	\$0.00	\$0.00
2461	Material eléctrico y electrónico	\$1,132,000.00	\$0.00	\$1,132,000.00	\$0.00	\$1,132,000.00	\$0.00	\$0.00	\$1,132,000.00	\$0.00	\$0.00	\$0.00
2600	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$250,000.00</b>	<b>\$0.00</b>	<b>\$250,000.00</b>	<b>\$0.00</b>	<b>\$250,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$250,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2610	Combustibles, lubricantes y aditivos	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_FF

## MUNICIPIO DE VENADO SAN LUIS POTOSI

### Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/ene./2022

Fecha y hora de Impresión | 24/may./2022  
09:54 a. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$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
2960	Refacciones y accesorios menores de equipo de transpor	\$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
2961	Refacciones y accesorios menores de equipo de transpor	\$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
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$3,165,000.00</b>	<b>\$1,000,000.00</b>	<b>\$4,165,000.00</b>	<b>\$99,817.00</b>	<b>\$4,065,183.00</b>	<b>\$99,817.00</b>	<b>\$0.00</b>	<b>\$4,065,183.00</b>	<b>\$99,817.00</b>	<b>\$99,817.00</b>	<b>\$0.00</b>
3100	SERVICIOS BÁSICOS	\$3,000,000.00	\$1,000,000.00	\$4,000,000.00	\$99,817.00	\$3,900,183.00	\$99,817.00	\$0.00	\$3,900,183.00	\$99,817.00	\$99,817.00	\$0.00
3110	Energía eléctrica	\$3,000,000.00	\$1,000,000.00	\$4,000,000.00	\$99,817.00	\$3,900,183.00	\$99,817.00	\$0.00	\$3,900,183.00	\$99,817.00	\$99,817.00	\$0.00
3111	Energía eléctrica	\$3,000,000.00	\$1,000,000.00	\$4,000,000.00	\$99,817.00	\$3,900,183.00	\$99,817.00	\$0.00	\$3,900,183.00	\$99,817.00	\$99,817.00	\$0.00
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$165,000.00</b>	<b>\$0.00</b>	<b>\$165,000.00</b>	<b>\$0.00</b>	<b>\$165,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$165,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3920	Impuestos y derechos	\$165,000.00	\$0.00	\$165,000.00	\$0.00	\$165,000.00	\$0.00	\$0.00	\$165,000.00	\$0.00	\$0.00	\$0.00
3921	Impuestos y derechos	\$165,000.00	\$0.00	\$165,000.00	\$0.00	\$165,000.00	\$0.00	\$0.00	\$165,000.00	\$0.00	\$0.00	\$0.00
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$700,000.00</b>	<b>\$0.00</b>	<b>\$700,000.00</b>	<b>\$0.00</b>	<b>\$700,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$700,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
4400	AYUDAS SOCIALES	\$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
4410	Ayudas sociales a personas	\$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
4411	Ayudas sociales a personas	\$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
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$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
5110	Muebles de oficina y estantería	\$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
5111	Muebles de oficina y estantería	\$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
<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	<b>\$3,400,740.81</b>	<b>-\$1,000,000.00</b>	<b>\$2,400,740.81</b>	<b>\$0.00</b>	<b>\$2,400,740.81</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,400,740.81</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$3,400,740.81	-\$1,000,000.00	\$2,400,740.81	\$0.00	\$2,400,740.81	\$0.00	\$0.00	\$2,400,740.81	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$3,400,740.81	-\$1,000,000.00	\$2,400,740.81	\$0.00	\$2,400,740.81	\$0.00	\$0.00	\$2,400,740.81	\$0.00	\$0.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS	\$3,400,740.81	-\$1,000,000.00	\$2,400,740.81	\$0.00	\$2,400,740.81	\$0.00	\$0.00	\$2,400,740.81	\$0.00	\$0.00	\$0.00
<b>FORTEALECIMIENTO 2022 CTA 1174708</b>		<b>\$10,988,801.81</b>	<b>\$0.00</b>	<b>\$10,988,801.81</b>	<b>\$251,325.07</b>	<b>\$10,737,476.74</b>	<b>\$251,325.07</b>	<b>\$0.00</b>	<b>\$10,737,476.74</b>	<b>\$237,848.57</b>	<b>\$237,848.57</b>	<b>\$13,476.50</b>
<b>INF010 INFRAESTRUCTURA 2022 CTA 1174714021</b>												
<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	<b>\$26,804,802.14</b>	<b>\$0.00</b>	<b>\$26,804,802.14</b>	<b>\$0.00</b>	<b>\$26,804,802.14</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$26,804,802.14</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$25,500,000.00	\$0.00	\$25,500,000.00	\$0.00	\$25,500,000.00	\$0.00	\$0.00	\$25,500,000.00	\$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 ESPACIOS	\$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



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_FF

## MUNICIPIO DE VENADO SAN LUIS POTOSI

### Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/ene./2022

Fecha y hora de Impresión | 24/may./2022  
09:54 a. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
6127	CONSTRUCCION Y/O REHABILITACION DE INFRAESTR	\$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 urbanizac	\$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
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS	\$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
<b>6300</b>	<b>PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENT</b>	<b>\$1,304,802.14</b>	<b>\$0.00</b>	<b>\$1,304,802.14</b>	<b>\$0.00</b>	<b>\$1,304,802.14</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,304,802.14</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>INFRAESTRUCTURA 2022 CTA 117471</b>		<b>\$26,804,802.14</b>	<b>\$0.00</b>	<b>\$26,804,802.14</b>	<b>\$0.00</b>	<b>\$26,804,802.14</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$26,804,802.14</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>R28023 PARTICIPACIONES R28 CTA 1170932020</b>												
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$18,565,074.32</b>	<b>\$0.00</b>	<b>\$18,565,074.32</b>	<b>\$1,163,598.50</b>	<b>\$17,401,475.82</b>	<b>\$1,163,598.50</b>	<b>\$0.00</b>	<b>\$17,401,475.82</b>	<b>\$1,152,198.59</b>	<b>\$1,152,198.59</b>	<b>\$11,399.91</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PEI</b>	<b>\$14,189,850.00</b>	<b>\$0.00</b>	<b>\$14,189,850.00</b>	<b>\$867,397.79</b>	<b>\$13,322,452.21</b>	<b>\$867,397.79</b>	<b>\$0.00</b>	<b>\$13,322,452.21</b>	<b>\$855,997.88</b>	<b>\$855,997.88</b>	<b>\$11,399.91</b>
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	\$10,105,000.00	\$0.00	\$10,105,000.00	\$817,162.07	\$9,287,837.93	\$817,162.07	\$0.00	\$9,287,837.93	\$805,762.16	\$805,762.16	\$11,399.91
1131	Sueldos base al personal permanente	\$10,105,000.00	\$0.00	\$10,105,000.00	\$817,162.07	\$9,287,837.93	\$817,162.07	\$0.00	\$9,287,837.93	\$805,762.16	\$805,762.16	\$11,399.91
<b>1200</b>	<b>Remuneraciones al personal de carácter transitorio</b>	<b>\$250,000.00</b>	<b>\$0.00</b>	<b>\$250,000.00</b>	<b>\$82,946.30</b>	<b>\$167,053.70</b>	<b>\$82,946.30</b>	<b>\$0.00</b>	<b>\$167,053.70</b>	<b>\$82,946.30</b>	<b>\$82,946.30</b>	<b>\$0.00</b>
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
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$2,461,000.00</b>	<b>\$78,800.00</b>	<b>\$2,539,800.00</b>	<b>\$84,976.83</b>	<b>\$2,454,823.17</b>	<b>\$84,976.83</b>	<b>\$0.00</b>	<b>\$2,454,823.17</b>	<b>\$84,976.83</b>	<b>\$84,976.83</b>	<b>\$0.00</b>
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 :	\$2,383,000.00	\$0.00	\$2,383,000.00	\$0.00	\$2,383,000.00	\$0.00	\$0.00	\$2,383,000.00	\$0.00	\$0.00	\$0.00
1321	Primas de vacaciones	\$305,000.00	\$0.00	\$305,000.00	\$0.00	\$305,000.00	\$0.00	\$0.00	\$305,000.00	\$0.00	\$0.00	\$0.00
1323	Gratificacion de fin de año	\$2,078,000.00	\$0.00	\$2,078,000.00	\$0.00	\$2,078,000.00	\$0.00	\$0.00	\$2,078,000.00	\$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	\$53,000.00	\$0.00	\$53,000.00	\$6,254.41	\$46,745.59	\$6,254.41	\$0.00	\$46,745.59	\$6,254.41	\$6,254.41	\$0.00
1341	Compensaciones	\$53,000.00	\$0.00	\$53,000.00	\$6,254.41	\$46,745.59	\$6,254.41	\$0.00	\$46,745.59	\$6,254.41	\$6,254.41	\$0.00



Usr: supervisor

Rep: rptEstadoPresupuestoEgresos\_FF

# MUNICIPIO DE VENADO SAN LUIS POTOSI

## Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/ene./2022

Fecha y hora de Impresión | 24/may./2022  
09:54 a. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar Deuda	
Objeto	del Gasto										Pagado	
<b>1500</b>	<b>OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$1,162,000.00</b>	<b>\$0.00</b>	<b>\$1,162,000.00</b>	<b>\$128,277.58</b>	<b>\$1,033,722.42</b>	<b>\$128,277.58</b>	<b>\$0.00</b>	<b>\$1,033,722.42</b>	<b>\$128,277.58</b>	<b>\$128,277.58</b>	<b>\$0.00</b>
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 FI	\$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
<b>1600</b>	<b>PREVISIONES</b>	<b>\$502,224.32</b>	<b>-\$78,800.00</b>	<b>\$423,424.32</b>	<b>\$0.00</b>	<b>\$423,424.32</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$423,424.32</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$2,700,000.00</b>	<b>\$0.00</b>	<b>\$2,700,000.00</b>	<b>\$173,545.72</b>	<b>\$2,526,454.28</b>	<b>\$173,545.72</b>	<b>\$0.00</b>	<b>\$2,526,454.28</b>	<b>\$173,545.72</b>	<b>\$173,545.72</b>	<b>\$0.00</b>
<b>2100</b>	<b>Materiales de administración, emisión de documntos</b>	<b>\$873,000.00</b>	<b>-\$70,000.00</b>	<b>\$803,000.00</b>	<b>\$33,669.40</b>	<b>\$769,330.60</b>	<b>\$33,669.40</b>	<b>\$0.00</b>	<b>\$769,330.60</b>	<b>\$33,669.40</b>	<b>\$33,669.40</b>	<b>\$0.00</b>
2110	Materiales, útiles y equipos menores de oficina	\$400,000.00	\$0.00	\$400,000.00	\$19,200.08	\$380,799.92	\$19,200.08	\$0.00	\$380,799.92	\$19,200.08	\$19,200.08	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$400,000.00	\$0.00	\$400,000.00	\$19,200.08	\$380,799.92	\$19,200.08	\$0.00	\$380,799.92	\$19,200.08	\$19,200.08	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$190,000.00	-\$50,000.00	\$140,000.00	\$0.00	\$140,000.00	\$0.00	\$0.00	\$140,000.00	\$0.00	\$0.00	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$190,000.00	-\$50,000.00	\$140,000.00	\$0.00	\$140,000.00	\$0.00	\$0.00	\$140,000.00	\$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
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$40,000.00</b>	<b>\$0.00</b>	<b>\$40,000.00</b>	<b>\$0.00</b>	<b>\$40,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$40,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$200,000.00</b>	<b>\$20,000.00</b>	<b>\$220,000.00</b>	<b>\$0.00</b>	<b>\$220,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$220,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2460	Material eléctrico y electrónico	\$200,000.00	-\$30,000.00	\$170,000.00	\$0.00	\$170,000.00	\$0.00	\$0.00	\$170,000.00	\$0.00	\$0.00	\$0.00
2461	Material eléctrico y electrónico	\$200,000.00	-\$30,000.00	\$170,000.00	\$0.00	\$170,000.00	\$0.00	\$0.00	\$170,000.00	\$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



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_FF

## MUNICIPIO DE VENADO SAN LUIS POTOSI

### Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/ene./2022

Fecha y hora de Impresión | 24/may./2022  
09:54 a. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
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
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$1,200,000.00</b>	<b>\$0.00</b>	<b>\$1,200,000.00</b>	<b>\$87,513.54</b>	<b>\$1,112,486.46</b>	<b>\$87,513.54</b>	<b>\$0.00</b>	<b>\$1,112,486.46</b>	<b>\$87,513.54</b>	<b>\$87,513.54</b>	<b>\$0.00</b>
2610	Combustibles, lubricantes y aditivos	\$1,200,000.00	\$0.00	\$1,200,000.00	\$87,513.54	\$1,112,486.46	\$87,513.54	\$0.00	\$1,112,486.46	\$87,513.54	\$87,513.54	\$0.00
2611	Combustibles, lubricantes y aditivos	\$1,200,000.00	\$0.00	\$1,200,000.00	\$87,513.54	\$1,112,486.46	\$87,513.54	\$0.00	\$1,112,486.46	\$87,513.54	\$87,513.54	\$0.00
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$85,000.00</b>	<b>-\$10,500.00</b>	<b>\$74,500.00</b>	<b>\$0.00</b>	<b>\$74,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$74,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$302,000.00</b>	<b>\$0.00</b>	<b>\$302,000.00</b>	<b>\$4,802.78</b>	<b>\$297,197.22</b>	<b>\$4,802.78</b>	<b>\$0.00</b>	<b>\$297,197.22</b>	<b>\$4,802.78</b>	<b>\$4,802.78</b>	<b>\$0.00</b>
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	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
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
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$5,000,000.00</b>	<b>\$0.00</b>	<b>\$5,000,000.00</b>	<b>\$47,461.16</b>	<b>\$4,952,538.84</b>	<b>\$47,461.16</b>	<b>\$0.00</b>	<b>\$4,952,538.84</b>	<b>\$47,461.16</b>	<b>\$47,461.16</b>	<b>\$0.00</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$1,790,000.00</b>	<b>\$0.00</b>	<b>\$1,790,000.00</b>	<b>\$10,449.00</b>	<b>\$1,779,551.00</b>	<b>\$10,449.00</b>	<b>\$0.00</b>	<b>\$1,779,551.00</b>	<b>\$10,449.00</b>	<b>\$10,449.00</b>	<b>\$0.00</b>
3110	Energía eléctrica	\$1,750,000.00	\$0.00	\$1,750,000.00	\$10,449.00	\$1,739,551.00	\$10,449.00	\$0.00	\$1,739,551.00	\$10,449.00	\$10,449.00	\$0.00
3111	Energía eléctrica	\$1,700,000.00	\$0.00	\$1,700,000.00	\$10,449.00	\$1,689,551.00	\$10,449.00	\$0.00	\$1,689,551.00	\$10,449.00	\$10,449.00	\$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
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$115,000.00</b>	<b>\$0.00</b>	<b>\$115,000.00</b>	<b>\$0.00</b>	<b>\$115,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$115,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_FF

## MUNICIPIO DE VENADO SAN LUIS POTOSI

### Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/ene./2022

Fecha y hora de Impresión | 24/may./2022  
09:54 a. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3231	Arrendamiento de mobiliario y equipo de administración, e	\$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
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$150,000.00</b>	<b>\$3,500.00</b>	<b>\$153,500.00</b>	<b>\$3,300.00</b>	<b>\$150,200.00</b>	<b>\$3,300.00</b>	<b>\$0.00</b>	<b>\$150,200.00</b>	<b>\$3,300.00</b>	<b>\$3,300.00</b>	<b>\$0.00</b>
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, fotocopiada	\$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
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL</b>	<b>\$43,000.00</b>	<b>\$0.00</b>	<b>\$43,000.00</b>	<b>\$1,741.16</b>	<b>\$41,258.84</b>	<b>\$1,741.16</b>	<b>\$0.00</b>	<b>\$41,258.84</b>	<b>\$1,741.16</b>	<b>\$1,741.16</b>	<b>\$0.00</b>
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
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$862,000.00</b>	<b>\$0.00</b>	<b>\$862,000.00</b>	<b>\$0.00</b>	<b>\$862,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$862,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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 e	\$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 e	\$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
3570	Instalación, reparación y mantenimiento de maquinaria y i	\$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
<b>3700</b>	<b>Servicios de traslados y viáticos</b>	<b>\$173,500.00</b>	<b>\$0.00</b>	<b>\$173,500.00</b>	<b>\$0.00</b>	<b>\$173,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$173,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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



Utr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_FF

## MUNICIPIO DE VENADO SAN LUIS POTOSI

### Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/ene./2022

Fecha y hora de Impresión | 24/may./2022  
09:54 a. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar	
Objeto	del Gasto										Pagado	Deuda
3750	Viáticos en el país	\$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
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$1,250,000.00</b>	<b>-\$3,500.00</b>	<b>\$1,246,500.00</b>	<b>\$0.00</b>	<b>\$1,246,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,246,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$616,500.00</b>	<b>\$0.00</b>	<b>\$616,500.00</b>	<b>\$31,971.00</b>	<b>\$584,529.00</b>	<b>\$31,971.00</b>	<b>\$0.00</b>	<b>\$584,529.00</b>	<b>\$31,971.00</b>	<b>\$31,971.00</b>	<b>\$0.00</b>
3920	Impuestos y derechos	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$0.00
3921	Impuestos y derechos	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$350,000.00	\$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
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$5,100,000.00</b>	<b>\$0.00</b>	<b>\$5,100,000.00</b>	<b>\$152,762.44</b>	<b>\$4,947,237.56</b>	<b>\$152,762.44</b>	<b>\$0.00</b>	<b>\$4,947,237.56</b>	<b>\$152,762.44</b>	<b>\$152,762.44</b>	<b>\$0.00</b>
<b>4100</b>	<b>TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SE</b>	<b>\$1,000,000.00</b>	<b>\$0.00</b>	<b>\$1,000,000.00</b>	<b>\$70,000.00</b>	<b>\$930,000.00</b>	<b>\$70,000.00</b>	<b>\$0.00</b>	<b>\$930,000.00</b>	<b>\$70,000.00</b>	<b>\$70,000.00</b>	<b>\$0.00</b>
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
<b>4400</b>	<b>AYUDAS SOCIALES</b>	<b>\$3,000,000.00</b>	<b>\$0.00</b>	<b>\$3,000,000.00</b>	<b>\$10,350.00</b>	<b>\$2,989,650.00</b>	<b>\$10,350.00</b>	<b>\$0.00</b>	<b>\$2,989,650.00</b>	<b>\$10,350.00</b>	<b>\$10,350.00</b>	<b>\$0.00</b>
4410	Ayudas sociales a personas	\$2,900,000.00	\$0.00	\$2,900,000.00	\$10,350.00	\$2,889,650.00	\$10,350.00	\$0.00	\$2,889,650.00	\$10,350.00	\$10,350.00	\$0.00
4411	Ayudas sociales a personas	\$2,900,000.00	\$0.00	\$2,900,000.00	\$10,350.00	\$2,889,650.00	\$10,350.00	\$0.00	\$2,889,650.00	\$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
<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>\$72,412.44</b>	<b>\$1,027,587.56</b>	<b>\$72,412.44</b>	<b>\$0.00</b>	<b>\$1,027,587.56</b>	<b>\$72,412.44</b>	<b>\$72,412.44</b>	<b>\$0.00</b>
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
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>\$362,284.64</b>	<b>\$0.00</b>	<b>\$362,284.64</b>	<b>\$0.00</b>	<b>\$362,284.64</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$362,284.64</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$40,000.00</b>	<b>\$0.00</b>	<b>\$40,000.00</b>	<b>\$0.00</b>	<b>\$40,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$40,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5110	Muebles de oficina y estantería	\$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
5111	Muebles de oficina y estantería	\$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
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



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_FF

**MUNICIPIO DE VENADO  
SAN LUIS POTOSI**

**Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/ene./2022**

Fecha y hora de Impresión | 24/may./2022  
09:54 a. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por
Objeto	del Gasto											Pagar Deuda
<b>5400</b>	<b>VEHÍCULOS Y EQUIPO DE TRANSPORTE</b>	<b>\$300,000.00</b>	<b>\$0.00</b>	<b>\$300,000.00</b>	<b>\$0.00</b>	<b>\$300,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$300,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>5600</b>	<b>MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>	<b>\$22,284.64</b>	<b>\$0.00</b>	<b>\$22,284.64</b>	<b>\$0.00</b>	<b>\$22,284.64</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$22,284.64</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>9000</b>	<b>DEUDA PÚBLICA</b>	<b>\$503,352.80</b>	<b>\$0.00</b>	<b>\$503,352.80</b>	<b>\$0.00</b>	<b>\$503,352.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$503,352.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>9900</b>	<b>ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A</b>	<b>\$503,352.80</b>	<b>\$0.00</b>	<b>\$503,352.80</b>	<b>\$0.00</b>	<b>\$503,352.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$503,352.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>PARTICIPACIONES R28 CTA 11709320:</b>		<b>\$32,230,711.76</b>	<b>\$0.00</b>	<b>\$32,230,711.76</b>	<b>\$1,537,367.82</b>	<b>\$30,693,343.94</b>	<b>\$1,537,367.82</b>	<b>\$0.00</b>	<b>\$30,693,343.94</b>	<b>\$1,525,967.91</b>	<b>\$1,525,967.91</b>	<b>\$11,399.91</b>
<b>Total Final</b>		<b>\$78,024,315.71</b>	<b>\$0.00</b>	<b>\$78,024,315.71</b>	<b>\$1,788,692.89</b>	<b>\$76,235,622.82</b>	<b>\$1,788,692.89</b>	<b>\$0.00</b>	<b>\$76,235,622.82</b>	<b>\$1,763,816.48</b>	<b>\$1,763,816.48</b>	<b>\$24,876.41</b>