



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

## MUNICIPIO DE VENADO SAN LUIS POTOSI

### Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/abr./2022

Fecha y 21/jul./2022

hora de Impresión 10:23 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/abr./2022	Presupuesto Vigente Al 30/abr./2022	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>\$20,738,135.32</b>	<b>\$0.00</b>	<b>\$20,738,135.32</b>	<b>\$1,170,880.97</b>	<b>\$15,837,813.52</b>	<b>\$1,170,880.97</b>	<b>\$0.00</b>	<b>\$19,567,254.35</b>	<b>\$1,168,289.67</b>	<b>\$1,168,289.67</b>	<b>\$2,591.30</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$16,012,911.00</b>	<b>\$0.00</b>	<b>\$16,012,911.00</b>	<b>\$1,055,104.05</b>	<b>\$11,784,892.53</b>	<b>\$1,055,104.05</b>	<b>\$0.00</b>	<b>\$14,957,806.95</b>	<b>\$1,052,512.75</b>	<b>\$1,052,512.75</b>	<b>\$2,591.30</b>
1110	Dietas	\$4,084,850.00	\$0.00	\$4,084,850.00	\$102,506.02	\$3,676,860.50	\$102,506.02	\$0.00	\$3,982,343.98	\$102,506.02	\$102,506.02	\$0.00
1111	Dietas	\$4,084,850.00	\$0.00	\$4,084,850.00	\$102,506.02	\$3,676,860.50	\$102,506.02	\$0.00	\$3,982,343.98	\$102,506.02	\$102,506.02	\$0.00
1130	Sueldos base al personal permanente	\$11,928,061.00	\$0.00	\$11,928,061.00	\$952,598.03	\$8,108,032.03	\$952,598.03	\$0.00	\$10,975,462.97	\$950,006.73	\$950,006.73	\$2,591.30
1131	Sueldos base al personal permanente	\$11,928,061.00	\$0.00	\$11,928,061.00	\$952,598.03	\$8,108,032.03	\$952,598.03	\$0.00	\$10,975,462.97	\$950,006.73	\$950,006.73	\$2,591.30
<b>1200</b>	<b>Remuneraciones al personal de carácter transitorio</b>	<b>\$250,000.00</b>	<b>\$500,000.00</b>	<b>\$750,000.00</b>	<b>\$91,156.46</b>	<b>\$445,882.67</b>	<b>\$91,156.46</b>	<b>\$0.00</b>	<b>\$658,843.54</b>	<b>\$91,156.46</b>	<b>\$91,156.46</b>	<b>\$0.00</b>
1220	Sueldos base al personal eventual	\$250,000.00	\$500,000.00	\$750,000.00	\$91,156.46	\$445,882.67	\$91,156.46	\$0.00	\$658,843.54	\$91,156.46	\$91,156.46	\$0.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$250,000.00	\$500,000.00	\$750,000.00	\$91,156.46	\$445,882.67	\$91,156.46	\$0.00	\$658,843.54	\$91,156.46	\$91,156.46	\$0.00
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$2,811,000.00</b>	<b>-\$421,200.00</b>	<b>\$2,389,800.00</b>	<b>\$15,627.46</b>	<b>\$2,273,664.02</b>	<b>\$15,627.46</b>	<b>\$0.00</b>	<b>\$2,374,172.54</b>	<b>\$15,627.46</b>	<b>\$15,627.46</b>	<b>\$0.00</b>
1310	Primas por años de servicio efectivos prestados	\$0.00	\$78,800.00	\$78,800.00	\$0.00	\$77.58	\$0.00	\$0.00	\$78,800.00	\$0.00	\$0.00	\$0.00
1311	Primas por años de servicios efectivos prestados	\$0.00	\$78,800.00	\$78,800.00	\$0.00	\$77.58	\$0.00	\$0.00	\$78,800.00	\$0.00	\$0.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de	\$2,713,000.00	-\$500,000.00	\$2,213,000.00	\$14,765.46	\$2,188,825.06	\$14,765.46	\$0.00	\$2,198,234.54	\$14,765.46	\$14,765.46	\$0.00
1321	Primas de vacaciones	\$355,000.00	\$0.00	\$355,000.00	\$14,765.46	\$330,825.06	\$14,765.46	\$0.00	\$340,234.54	\$14,765.46	\$14,765.46	\$0.00
1323	Gratificacion de fin de año	\$2,358,000.00	-\$500,000.00	\$1,858,000.00	\$0.00	\$1,858,000.00	\$0.00	\$0.00	\$1,858,000.00	\$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	\$862.00	\$59,761.38	\$862.00	\$0.00	\$72,138.00	\$862.00	\$862.00	\$0.00
1341	Compensaciones	\$73,000.00	\$0.00	\$73,000.00	\$862.00	\$59,761.38	\$862.00	\$0.00	\$72,138.00	\$862.00	\$862.00	\$0.00
<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>\$8,993.00</b>	<b>\$909,949.98</b>	<b>\$8,993.00</b>	<b>\$0.00</b>	<b>\$1,153,007.00</b>	<b>\$8,993.00</b>	<b>\$8,993.00</b>	<b>\$0.00</b>
1520	Indemnizaciones	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$769,222.42	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
1521	Indemnizaciones	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$769,222.42	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$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	\$8,993.00	\$90,727.56	\$8,993.00	\$0.00	\$103,007.00	\$8,993.00	\$8,993.00	\$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	\$8,993.00	\$58,727.56	\$8,993.00	\$0.00	\$71,007.00	\$8,993.00	\$8,993.00	\$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>\$4,200,000.00</b>	<b>\$169,255.00</b>	<b>\$4,369,255.00</b>	<b>\$478,658.67</b>	<b>\$2,967,073.74</b>	<b>\$478,658.67</b>	<b>\$0.00</b>	<b>\$3,890,596.33</b>	<b>\$478,658.67</b>	<b>\$474,344.65</b>	<b>\$4,314.02</b>
<b>2100</b>	<b>Materiales de administración, emisión de documntos</b>	<b>\$911,000.00</b>	<b>-\$115,905.00</b>	<b>\$795,095.00</b>	<b>\$55,994.91</b>	<b>\$533,535.32</b>	<b>\$55,994.91</b>	<b>\$0.00</b>	<b>\$739,100.09</b>	<b>\$55,994.91</b>	<b>\$55,994.91</b>	<b>\$0.00</b>
2110	Materiales, útiles y equipos menores de oficina	\$423,000.00	-\$30,005.00	\$392,995.00	\$52,268.99	\$255,975.02	\$52,268.99	\$0.00	\$340,726.01	\$52,268.99	\$52,268.99	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$423,000.00	-\$30,005.00	\$392,995.00	\$52,268.99	\$255,975.02	\$52,268.99	\$0.00	\$340,726.01	\$52,268.99	\$52,268.99	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$205,000.00	-\$73,900.00	\$131,100.00	\$0.00	\$128,575.00	\$0.00	\$0.00	\$131,100.00	\$0.00	\$0.00	\$0.00



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Fecha y 21/jul./2022

hora de Impresión 10:23 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/abr./2022	Presupuesto Vigente Al 30/abr./2022	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2141	Materiales, útiles y equipos menores de tecnologías de la	\$205,000.00	-\$73,900.00	\$131,100.00	\$0.00	\$128,575.00	\$0.00	\$0.00	\$131,100.00	\$0.00	\$0.00	\$0.00
2150	Material impreso e información digital	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$576.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
2151	Material impreso e información digital	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$576.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
2160	Material de limpieza	\$183,000.00	-\$20,000.00	\$163,000.00	\$3,725.92	\$64,409.30	\$3,725.92	\$0.00	\$159,274.08	\$3,725.92	\$3,725.92	\$0.00
2161	Material de limpieza	\$183,000.00	-\$20,000.00	\$163,000.00	\$3,725.92	\$64,409.30	\$3,725.92	\$0.00	\$159,274.08	\$3,725.92	\$3,725.92	\$0.00
2180	Materiales para el registro e identificación de bienes y per	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$84,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
2181	Materiales para el registro e identificación de bienes y per	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$84,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$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>\$4,353.52</b>	<b>\$27,708.48</b>	<b>\$4,353.52</b>	<b>\$0.00</b>	<b>\$35,646.48</b>	<b>\$4,353.52</b>	<b>\$4,353.52</b>	<b>\$0.00</b>
2210	Productos alimenticios para personas	\$40,000.00	\$0.00	\$40,000.00	\$4,353.52	\$27,708.48	\$4,353.52	\$0.00	\$35,646.48	\$4,353.52	\$4,353.52	\$0.00
2211	Alimentacion en oficinas o lugares de trabajo	\$40,000.00	\$0.00	\$40,000.00	\$4,353.52	\$27,708.48	\$4,353.52	\$0.00	\$35,646.48	\$4,353.52	\$4,353.52	\$0.00
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$1,332,000.00</b>	<b>\$227,160.00</b>	<b>\$1,559,160.00</b>	<b>\$210,846.28</b>	<b>\$1,214,127.24</b>	<b>\$210,846.28</b>	<b>\$0.00</b>	<b>\$1,348,313.72</b>	<b>\$210,846.28</b>	<b>\$210,846.28</b>	<b>\$0.00</b>
2460	Material eléctrico y electrónico	\$1,332,000.00	\$98,260.00	\$1,430,260.00	\$173,842.81	\$1,173,397.21	\$173,842.81	\$0.00	\$1,256,417.19	\$173,842.81	\$173,842.81	\$0.00
2461	Material eléctrico y electrónico	\$1,332,000.00	\$98,260.00	\$1,430,260.00	\$173,842.81	\$1,173,397.21	\$173,842.81	\$0.00	\$1,256,417.19	\$173,842.81	\$173,842.81	\$0.00
2470	Artículos metálicos para la construcción	\$0.00	\$23,000.00	\$23,000.00	\$0.00	\$19,302.00	\$0.00	\$0.00	\$23,000.00	\$0.00	\$0.00	\$0.00
2471	Artículos metálicos para la construcción	\$0.00	\$23,000.00	\$23,000.00	\$0.00	\$19,302.00	\$0.00	\$0.00	\$23,000.00	\$0.00	\$0.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$0.00	\$105,900.00	\$105,900.00	\$37,003.47	\$21,428.03	\$37,003.47	\$0.00	\$68,896.53	\$37,003.47	\$37,003.47	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$0.00	\$105,900.00	\$105,900.00	\$37,003.47	\$21,428.03	\$37,003.47	\$0.00	\$68,896.53	\$37,003.47	\$37,003.47	\$0.00
<b>2500</b>	<b>Productos químicos, farmacéuticos y de laboratorios</b>	<b>\$0.00</b>	<b>\$82,900.00</b>	<b>\$82,900.00</b>	<b>\$22,350.88</b>	<b>\$12,989.12</b>	<b>\$22,350.88</b>	<b>\$0.00</b>	<b>\$60,549.12</b>	<b>\$22,350.88</b>	<b>\$22,350.88</b>	<b>\$0.00</b>
2540	Materiales, accesorios y suministros médicos	\$0.00	\$72,400.00	\$72,400.00	\$22,350.88	\$12,929.12	\$22,350.88	\$0.00	\$50,049.12	\$22,350.88	\$22,350.88	\$0.00
2541	Materiales, accesorios y suministros médicos	\$0.00	\$72,400.00	\$72,400.00	\$22,350.88	\$12,929.12	\$22,350.88	\$0.00	\$50,049.12	\$22,350.88	\$22,350.88	\$0.00
2590	Otros productos químicos	\$0.00	\$10,500.00	\$10,500.00	\$0.00	\$60.00	\$0.00	\$0.00	\$10,500.00	\$0.00	\$0.00	\$0.00
2591	Otros productos químicos	\$0.00	\$10,500.00	\$10,500.00	\$0.00	\$60.00	\$0.00	\$0.00	\$10,500.00	\$0.00	\$0.00	\$0.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$1,450,000.00</b>	<b>\$20,000.00</b>	<b>\$1,470,000.00</b>	<b>\$154,216.37</b>	<b>\$945,309.56</b>	<b>\$154,216.37</b>	<b>\$0.00</b>	<b>\$1,315,783.63</b>	<b>\$154,216.37</b>	<b>\$153,237.38</b>	<b>\$978.99</b>
2610	Combustibles, lubricantes y aditivos	\$1,450,000.00	\$20,000.00	\$1,470,000.00	\$154,216.37	\$945,309.56	\$154,216.37	\$0.00	\$1,315,783.63	\$154,216.37	\$153,237.38	\$978.99
2611	Combustibles, lubricantes y aditivos	\$1,450,000.00	\$20,000.00	\$1,470,000.00	\$154,216.37	\$945,309.56	\$154,216.37	\$0.00	\$1,315,783.63	\$154,216.37	\$153,237.38	\$978.99
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$85,000.00</b>	<b>-\$16,500.00</b>	<b>\$68,500.00</b>	<b>\$0.00</b>	<b>\$65,460.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$68,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2710	Vestuario y uniformes	\$35,000.00	-\$4,000.00	\$31,000.00	\$0.00	\$31,000.00	\$0.00	\$0.00	\$31,000.00	\$0.00	\$0.00	\$0.00
2711	Vestuario y uniformes	\$35,000.00	-\$4,000.00	\$31,000.00	\$0.00	\$31,000.00	\$0.00	\$0.00	\$31,000.00	\$0.00	\$0.00	\$0.00
2720	Prendas de seguridad y protección personal	\$50,000.00	-\$12,500.00	\$37,500.00	\$0.00	\$34,460.00	\$0.00	\$0.00	\$37,500.00	\$0.00	\$0.00	\$0.00
2721	Prendas de seguridad y protección personal	\$50,000.00	-\$12,500.00	\$37,500.00	\$0.00	\$34,460.00	\$0.00	\$0.00	\$37,500.00	\$0.00	\$0.00	\$0.00
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$382,000.00</b>	<b>-\$28,400.00</b>	<b>\$353,600.00</b>	<b>\$30,896.71</b>	<b>\$167,944.02</b>	<b>\$30,896.71</b>	<b>\$0.00</b>	<b>\$322,703.29</b>	<b>\$30,896.71</b>	<b>\$27,561.68</b>	<b>\$3,335.03</b>
2910	Herramientas menores	\$50,000.00	\$18,000.00	\$68,000.00	\$17,523.88	\$1,406.11	\$17,523.88	\$0.00	\$50,476.12	\$17,523.88	\$17,523.88	\$0.00
2911	Herramientas menores	\$50,000.00	\$18,000.00	\$68,000.00	\$17,523.88	\$1,406.11	\$17,523.88	\$0.00	\$50,476.12	\$17,523.88	\$17,523.88	\$0.00
2920	Refacciones y accesorios menores de edificios	\$90,000.00	-\$48,000.00	\$42,000.00	\$92.80	\$39,647.40	\$92.80	\$0.00	\$41,907.20	\$92.80	\$92.80	\$0.00
2921	Refacciones y accesorios menores de edificios	\$90,000.00	-\$48,000.00	\$42,000.00	\$92.80	\$39,647.40	\$92.80	\$0.00	\$41,907.20	\$92.80	\$92.80	\$0.00



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### Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/abr./2022

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10:23 a. m.

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2960	Refacciones y accesorios menores de equipo de transpor	\$230,000.00	-\$400.00	\$229,600.00	\$13,280.03	\$124,037.77	\$13,280.03	\$0.00	\$216,319.97	\$13,280.03	\$9,945.00	\$3,335.03
2961	Refacciones y accesorios menores de equipo de transpor	\$230,000.00	-\$400.00	\$229,600.00	\$13,280.03	\$124,037.77	\$13,280.03	\$0.00	\$216,319.97	\$13,280.03	\$9,945.00	\$3,335.03
2980	Refacciones y accesorios menores de maquinaria y otros	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$1,395.87	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$1,395.87	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
2990	Refacciones y accesorios menores de otros bienes mueb	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$1,456.87	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2991	Refacciones y accesorios menores otros bienes muebles	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$1,456.87	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$8,165,000.00</b>	<b>\$1,036,730.00</b>	<b>\$9,201,730.00</b>	<b>\$2,649,065.72</b>	<b>\$5,489,251.94</b>	<b>\$2,649,065.72</b>	<b>\$0.00</b>	<b>\$6,552,664.28</b>	<b>\$2,649,065.72</b>	<b>\$1,932,909.72</b>	<b>\$716,156.00</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$4,790,000.00</b>	<b>\$790.00</b>	<b>\$4,790,790.00</b>	<b>\$485,011.00</b>	<b>\$3,950,581.00</b>	<b>\$485,011.00</b>	<b>\$0.00</b>	<b>\$4,305,779.00</b>	<b>\$485,011.00</b>	<b>\$485,011.00</b>	<b>\$0.00</b>
3110	Energía eléctrica	\$4,750,000.00	\$0.00	\$4,750,000.00	\$481,988.00	\$3,920,972.00	\$481,988.00	\$0.00	\$4,268,012.00	\$481,988.00	\$481,988.00	\$0.00
3111	Energía eléctrica	\$4,700,000.00	\$0.00	\$4,700,000.00	\$481,988.00	\$3,870,972.00	\$481,988.00	\$0.00	\$4,218,012.00	\$481,988.00	\$481,988.00	\$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	\$790.00	\$40,790.00	\$3,023.00	\$29,609.00	\$3,023.00	\$0.00	\$37,767.00	\$3,023.00	\$3,023.00	\$0.00
3141	Telefonía tradicional	\$40,000.00	\$790.00	\$40,790.00	\$3,023.00	\$29,609.00	\$3,023.00	\$0.00	\$37,767.00	\$3,023.00	\$3,023.00	\$0.00
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$115,000.00</b>	<b>\$85,000.00</b>	<b>\$200,000.00</b>	<b>\$45,000.00</b>	<b>\$58,878.13</b>	<b>\$45,000.00</b>	<b>\$0.00</b>	<b>\$155,000.00</b>	<b>\$45,000.00</b>	<b>\$45,000.00</b>	<b>\$0.00</b>
3230	Arrendamiento de mobiliario y equipo de administración, €	\$35,000.00	-\$5,000.00	\$30,000.00	\$0.00	\$23,878.13	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración, €	\$35,000.00	-\$5,000.00	\$30,000.00	\$0.00	\$23,878.13	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$80,000.00	\$90,000.00	\$170,000.00	\$45,000.00	\$35,000.00	\$45,000.00	\$0.00	\$125,000.00	\$45,000.00	\$45,000.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$80,000.00	\$90,000.00	\$170,000.00	\$45,000.00	\$35,000.00	\$45,000.00	\$0.00	\$125,000.00	\$45,000.00	\$45,000.00	\$0.00
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$150,000.00</b>	<b>\$13,500.00</b>	<b>\$163,500.00</b>	<b>\$27,973.40</b>	<b>\$79,402.60</b>	<b>\$27,973.40</b>	<b>\$0.00</b>	<b>\$135,526.60</b>	<b>\$27,973.40</b>	<b>\$27,973.40</b>	<b>\$0.00</b>
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$150,000.00	-\$20,000.00	\$130,000.00	\$11,600.00	\$73,000.00	\$11,600.00	\$0.00	\$118,400.00	\$11,600.00	\$11,600.00	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$150,000.00	-\$20,000.00	\$130,000.00	\$11,600.00	\$73,000.00	\$11,600.00	\$0.00	\$118,400.00	\$11,600.00	\$11,600.00	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnica	\$0.00	\$5,000.00	\$5,000.00	\$3,398.80	\$1,601.20	\$3,398.80	\$0.00	\$1,601.20	\$3,398.80	\$3,398.80	\$0.00
3331	Servicios de consultoría administrativa, procesos y técnic	\$0.00	\$5,000.00	\$5,000.00	\$3,398.80	\$1,601.20	\$3,398.80	\$0.00	\$1,601.20	\$3,398.80	\$3,398.80	\$0.00
3340	Servicios de capacitación	\$0.00	\$3,500.00	\$3,500.00	\$0.00	\$200.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00
3341	Servicios de capacitación	\$0.00	\$3,500.00	\$3,500.00	\$0.00	\$200.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiadk	\$0.00	\$25,000.00	\$25,000.00	\$12,974.60	\$4,601.40	\$12,974.60	\$0.00	\$12,025.40	\$12,974.60	\$12,974.60	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$0.00	\$25,000.00	\$25,000.00	\$12,974.60	\$4,601.40	\$12,974.60	\$0.00	\$12,025.40	\$12,974.60	\$12,974.60	\$0.00
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI</b>	<b>\$43,000.00</b>	<b>\$1,400.00</b>	<b>\$44,400.00</b>	<b>\$17,457.23</b>	<b>\$20,991.97</b>	<b>\$17,457.23</b>	<b>\$0.00</b>	<b>\$26,942.77</b>	<b>\$17,457.23</b>	<b>\$17,457.23</b>	<b>\$0.00</b>
3410	Servicios financieros y bancarios	\$8,000.00	\$2,400.00	\$10,400.00	\$979.04	\$3,470.16	\$979.04	\$0.00	\$9,420.96	\$979.04	\$979.04	\$0.00
3411	Servicios financieros y bancarios	\$8,000.00	\$2,400.00	\$10,400.00	\$979.04	\$3,470.16	\$979.04	\$0.00	\$9,420.96	\$979.04	\$979.04	\$0.00
3450	Seguro de bienes patrimoniales	\$35,000.00	-\$1,000.00	\$34,000.00	\$16,478.19	\$17,521.81	\$16,478.19	\$0.00	\$17,521.81	\$16,478.19	\$16,478.19	\$0.00
3451	Seguro de bienes patrimoniales	\$35,000.00	-\$1,000.00	\$34,000.00	\$16,478.19	\$17,521.81	\$16,478.19	\$0.00	\$17,521.81	\$16,478.19	\$16,478.19	\$0.00
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$862,000.00</b>	<b>-\$220,500.00</b>	<b>\$641,500.00</b>	<b>\$48,792.20</b>	<b>\$478,207.78</b>	<b>\$48,792.20</b>	<b>\$0.00</b>	<b>\$592,707.80</b>	<b>\$48,792.20</b>	<b>\$91,956.20</b>	<b>-\$43,164.00</b>
3510	Conservación y mantenimiento menor de inmuebles	\$700,000.00	-\$215,500.00	\$484,500.00	\$33,240.20	\$347,979.80	\$33,240.20	\$0.00	\$451,259.80	\$33,240.20	\$77,120.20	-\$43,880.00
3511	Conservación y mantenimiento menor de inmuebles	\$700,000.00	-\$215,500.00	\$484,500.00	\$33,240.20	\$347,979.80	\$33,240.20	\$0.00	\$451,259.80	\$33,240.20	\$77,120.20	-\$43,880.00



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

## MUNICIPIO DE VENADO SAN LUIS POTOSI

### Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/abr./2022

Fecha y hora de Impresión | 21/jul./2022  
10:23 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/abr./2022	Presupuesto Vigente Al 30/abr./2022	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3520 Instalación, reparación y mantenimiento de mobiliario y ex	\$5,000.00	\$1,000.00	\$6,000.00	\$5,394.00	\$606.00	\$5,394.00	\$0.00	\$606.00	\$5,394.00	\$5,394.00	\$0.00
3521 Instalación, reparación y mantenimiento de mobiliario y ex	\$5,000.00	\$1,000.00	\$6,000.00	\$5,394.00	\$606.00	\$5,394.00	\$0.00	\$606.00	\$5,394.00	\$5,394.00	\$0.00
3530 Instalación, reparación y mantenimiento de equipo de cón	\$15,000.00	-\$1,000.00	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00
3531 Instalación, reparación y mantenimiento de equipo de cón	\$15,000.00	-\$1,000.00	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00
3550 Reparación y mantenimiento de equipo de transporte	\$120,000.00	\$0.00	\$120,000.00	\$8,418.00	\$100,361.98	\$8,418.00	\$0.00	\$111,582.00	\$8,418.00	\$7,702.00	\$716.00
3551 Reparación y mantenimiento de equipo de transporte	\$120,000.00	\$0.00	\$120,000.00	\$8,418.00	\$100,361.98	\$8,418.00	\$0.00	\$111,582.00	\$8,418.00	\$7,702.00	\$716.00
3570 Instalación, reparación y mantenimiento de maquinaria y	\$10,000.00	\$0.00	\$10,000.00	\$1,740.00	\$8,260.00	\$1,740.00	\$0.00	\$8,260.00	\$1,740.00	\$1,740.00	\$0.00
3571 Instalación, reparación y mantenimiento de maquinaria, o	\$10,000.00	\$0.00	\$10,000.00	\$1,740.00	\$8,260.00	\$1,740.00	\$0.00	\$8,260.00	\$1,740.00	\$1,740.00	\$0.00
3590 Servicios de jardinería y fumigación	\$12,000.00	-\$5,000.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
3591 Servicios de jardinería y fumigación	\$12,000.00	-\$5,000.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
<b>3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA</b>	<b>\$0.00</b>	<b>\$25,000.00</b>	<b>\$25,000.00</b>	<b>\$23,200.00</b>	<b>\$1,800.00</b>	<b>\$23,200.00</b>	<b>\$0.00</b>	<b>\$1,800.00</b>	<b>\$23,200.00</b>	<b>\$23,200.00</b>	<b>\$0.00</b>
3620 Difusión por radio,televisión y otros medios de mensajes	\$0.00	\$25,000.00	\$25,000.00	\$23,200.00	\$1,800.00	\$23,200.00	\$0.00	\$1,800.00	\$23,200.00	\$23,200.00	\$0.00
3621 Difusión por radio, televisión y otros medios de mensajes	\$0.00	\$25,000.00	\$25,000.00	\$23,200.00	\$1,800.00	\$23,200.00	\$0.00	\$1,800.00	\$23,200.00	\$23,200.00	\$0.00
<b>3700 Servicios de traslados y viáticos</b>	<b>\$173,500.00</b>	<b>-\$500.00</b>	<b>\$173,000.00</b>	<b>\$0.00</b>	<b>\$160,008.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$173,000.00</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
3750 Viáticos en el país	\$168,500.00	-\$1,500.00	\$167,000.00	\$0.00	\$154,880.50	\$0.00	\$0.00	\$167,000.00	\$0.00	\$0.00	\$0.00
3751 Viáticos en el país	\$105,000.00	\$0.00	\$105,000.00	\$0.00	\$92,880.50	\$0.00	\$0.00	\$105,000.00	\$0.00	\$0.00	\$0.00
3752 Gastos de traslados en comisiones oficiales	\$63,500.00	-\$1,500.00	\$62,000.00	\$0.00	\$62,000.00	\$0.00	\$0.00	\$62,000.00	\$0.00	\$0.00	\$0.00
3790 Otros servicios de traslado y hospedaje	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$128.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3791 OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$128.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
<b>3800 SERVICIOS OFICIALES</b>	<b>\$1,250,000.00</b>	<b>\$652,000.00</b>	<b>\$1,902,000.00</b>	<b>\$1,901,240.00</b>	<b>\$760.00</b>	<b>\$1,901,240.00</b>	<b>\$0.00</b>	<b>\$760.00</b>	<b>\$1,901,240.00</b>	<b>\$1,141,920.00</b>	<b>\$759,320.00</b>
3820 Gastos de orden social y cultural	\$1,250,000.00	\$652,000.00	\$1,902,000.00	\$1,901,240.00	\$760.00	\$1,901,240.00	\$0.00	\$760.00	\$1,901,240.00	\$1,141,920.00	\$759,320.00
3821 Gastos de orden social y cultural	\$1,250,000.00	\$652,000.00	\$1,902,000.00	\$1,901,240.00	\$760.00	\$1,901,240.00	\$0.00	\$760.00	\$1,901,240.00	\$1,141,920.00	\$759,320.00
<b>3900 OTROS SERVICIOS GENERALES</b>	<b>\$781,500.00</b>	<b>\$480,040.00</b>	<b>\$1,261,540.00</b>	<b>\$100,391.89</b>	<b>\$738,621.96</b>	<b>\$100,391.89</b>	<b>\$0.00</b>	<b>\$1,161,148.11</b>	<b>\$100,391.89</b>	<b>\$100,391.89</b>	<b>\$0.00</b>
3920 Impuestos y derechos	\$515,000.00	\$34,810.00	\$549,810.00	\$0.00	\$517,012.00	\$0.00	\$0.00	\$549,810.00	\$0.00	\$0.00	\$0.00
3921 Impuestos y derechos	\$515,000.00	\$30,810.00	\$545,810.00	\$0.00	\$514,203.00	\$0.00	\$0.00	\$545,810.00	\$0.00	\$0.00	\$0.00
3923 TENENCIAS Y CANJE DE PLACAS DE VEHICULOS OF	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$2,809.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
3940 Sentencias y resoluciones judiciales	\$0.00	\$442,500.00	\$442,500.00	\$100,391.89	\$368.96	\$100,391.89	\$0.00	\$342,108.11	\$100,391.89	\$100,391.89	\$0.00
3941 Sentencias y resoluciones por autoridad competente	\$0.00	\$442,500.00	\$442,500.00	\$100,391.89	\$368.96	\$100,391.89	\$0.00	\$342,108.11	\$100,391.89	\$100,391.89	\$0.00
3950 Penas, multas, accesorios y actualizaciones	\$150,000.00	\$2,730.00	\$152,730.00	\$0.00	\$133,035.00	\$0.00	\$0.00	\$152,730.00	\$0.00	\$0.00	\$0.00
3951 Penas, multas, accesorios y actualizaciones	\$150,000.00	\$2,730.00	\$152,730.00	\$0.00	\$133,035.00	\$0.00	\$0.00	\$152,730.00	\$0.00	\$0.00	\$0.00
3980 Impuesto sobre nóminas y otros que se deriven de una re	\$116,500.00	\$0.00	\$116,500.00	\$0.00	\$88,206.00	\$0.00	\$0.00	\$116,500.00	\$0.00	\$0.00	\$0.00
3982 Provision de Impuesto Sobre Nominas	\$116,500.00	\$0.00	\$116,500.00	\$0.00	\$88,206.00	\$0.00	\$0.00	\$116,500.00	\$0.00	\$0.00	\$0.00
<b>4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$5,800,000.00</b>	<b>\$0.00</b>	<b>\$5,800,000.00</b>	<b>\$368,358.32</b>	<b>\$4,317,993.89</b>	<b>\$368,358.32</b>	<b>\$0.00</b>	<b>\$5,431,641.68</b>	<b>\$433,188.51</b>	<b>\$433,188.51</b>	<b>-\$64,830.19</b>



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

## MUNICIPIO DE VENADO SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/abr./2022

Fecha y hora de Impresión | 21/jul./2022  
10:23 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/abr./2022	Presupuesto Vigente Al 30/abr./2022	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>4100 TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR SOCIAL</b>	<b>\$1,000,000.00</b>	<b>\$0.00</b>	<b>\$1,000,000.00</b>	<b>\$74,000.00</b>	<b>\$712,000.00</b>	<b>\$74,000.00</b>	<b>\$0.00</b>	<b>\$926,000.00</b>	<b>\$74,000.00</b>	<b>\$74,000.00</b>	<b>\$0.00</b>
4150 Transferencia internas otorgadas a entidades paraestatales	\$1,000,000.00	\$0.00	\$1,000,000.00	\$74,000.00	\$712,000.00	\$74,000.00	\$0.00	\$926,000.00	\$74,000.00	\$74,000.00	\$0.00
4152 Transferencias Corrientes a Organismos Publicos Desent	\$1,000,000.00	\$0.00	\$1,000,000.00	\$74,000.00	\$712,000.00	\$74,000.00	\$0.00	\$926,000.00	\$74,000.00	\$74,000.00	\$0.00
<b>4400 AYUDAS SOCIALES</b>	<b>\$3,700,000.00</b>	<b>\$0.00</b>	<b>\$3,700,000.00</b>	<b>\$214,823.88</b>	<b>\$2,817,009.65</b>	<b>\$214,823.88</b>	<b>\$0.00</b>	<b>\$3,485,176.12</b>	<b>\$279,654.07</b>	<b>\$279,654.07</b>	<b>-\$64,830.19</b>
4410 Ayudas sociales a personas	\$3,600,000.00	\$0.00	\$3,600,000.00	\$214,823.88	\$2,717,599.65	\$214,823.88	\$0.00	\$3,385,176.12	\$279,654.07	\$279,654.07	-\$64,830.19
4411 Ayudas sociales a personas	\$3,600,000.00	\$0.00	\$3,600,000.00	\$214,823.88	\$2,717,599.65	\$214,823.88	\$0.00	\$3,385,176.12	\$279,654.07	\$279,654.07	-\$64,830.19
4430 Ayudas sociales a instituciones de enseñanza	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$99,410.00	\$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	\$99,410.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
<b>4500 PENSIONES Y JUBILACIONES</b>	<b>\$1,100,000.00</b>	<b>\$0.00</b>	<b>\$1,100,000.00</b>	<b>\$79,534.44</b>	<b>\$788,984.24</b>	<b>\$79,534.44</b>	<b>\$0.00</b>	<b>\$1,020,465.56</b>	<b>\$79,534.44</b>	<b>\$79,534.44</b>	<b>\$0.00</b>
4510 Pensiones	\$1,100,000.00	\$0.00	\$1,100,000.00	\$79,534.44	\$788,984.24	\$79,534.44	\$0.00	\$1,020,465.56	\$79,534.44	\$79,534.44	\$0.00
4511 PENSIONES	\$1,100,000.00	\$0.00	\$1,100,000.00	\$79,534.44	\$788,984.24	\$79,534.44	\$0.00	\$1,020,465.56	\$79,534.44	\$79,534.44	\$0.00
<b>5000 BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>\$412,284.64</b>	<b>\$386,400.00</b>	<b>\$798,684.64</b>	<b>\$49,298.84</b>	<b>\$353,346.63</b>	<b>\$49,298.84</b>	<b>\$0.00</b>	<b>\$749,385.80</b>	<b>\$49,298.84</b>	<b>\$49,298.84</b>	<b>\$0.00</b>
<b>5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$90,000.00</b>	<b>\$0.00</b>	<b>\$90,000.00</b>	<b>\$0.00</b>	<b>\$72,120.83</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$90,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
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	\$12,120.83	\$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	\$12,120.83	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
<b>5300 EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO</b>	<b>\$0.00</b>	<b>\$92,000.00</b>	<b>\$92,000.00</b>	<b>\$49,298.84</b>	<b>\$941.16</b>	<b>\$49,298.84</b>	<b>\$0.00</b>	<b>\$42,701.16</b>	<b>\$49,298.84</b>	<b>\$49,298.84</b>	<b>\$0.00</b>
5310 Equipo médico y de laboratorio	\$0.00	\$92,000.00	\$92,000.00	\$49,298.84	\$941.16	\$49,298.84	\$0.00	\$42,701.16	\$49,298.84	\$49,298.84	\$0.00
5311 Equipo médico y de laboratorio	\$0.00	\$92,000.00	\$92,000.00	\$49,298.84	\$941.16	\$49,298.84	\$0.00	\$42,701.16	\$49,298.84	\$49,298.84	\$0.00
<b>5400 VEHÍCULOS Y EQUIPO DE TRANSPORTE</b>	<b>\$300,000.00</b>	<b>\$294,400.00</b>	<b>\$594,400.00</b>	<b>\$0.00</b>	<b>\$258,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$594,400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5410 Automóviles y Equipo Terrestre	\$300,000.00	\$294,400.00	\$594,400.00	\$0.00	\$258,000.00	\$0.00	\$0.00	\$594,400.00	\$0.00	\$0.00	\$0.00
5411 Vehículos y equipo terrestre	\$300,000.00	\$294,400.00	\$594,400.00	\$0.00	\$258,000.00	\$0.00	\$0.00	\$594,400.00	\$0.00	\$0.00	\$0.00
<b>5600 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>6000 INVERSIÓN PÚBLICA</b>	<b>\$38,205,542.95</b>	<b>-\$1,592,385.00</b>	<b>\$36,613,157.95</b>	<b>\$1,505,914.50</b>	<b>\$30,645,977.01</b>	<b>\$2,410,915.12</b>	<b>-\$905,000.62</b>	<b>\$34,202,242.83</b>	<b>\$2,355,235.12</b>	<b>\$2,355,235.12</b>	<b>\$55,680.00</b>
<b>6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	<b>\$36,900,740.81</b>	<b>-\$2,325,835.00</b>	<b>\$34,574,905.81</b>	<b>\$1,125,464.50</b>	<b>\$29,341,174.87</b>	<b>\$2,030,465.12</b>	<b>-\$905,000.62</b>	<b>\$32,544,440.69</b>	<b>\$1,974,785.12</b>	<b>\$1,974,785.12</b>	<b>\$55,680.00</b>
6120 Edificación no habitacional	\$13,800,000.00	\$1,106,200.00	\$14,906,200.00	\$0.00	\$13,799,200.00	\$135,573.92	-\$135,573.92	\$14,770,626.08	\$135,573.92	\$135,573.92	\$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	-\$800.00	\$2,999,200.00	\$0.00	\$2,999,200.00	\$0.00	\$0.00	\$2,999,200.00	\$0.00	\$0.00	\$0.00
6124 CONSTRUCCION Y/O REHABILITACION DE ESPACIOS	\$2,800,000.00	\$997,000.00	\$3,797,000.00	\$0.00	\$2,800,000.00	\$135,573.92	-\$135,573.92	\$3,661,426.08	\$135,573.92	\$135,573.92	\$0.00
6127 CONSTRUCCION Y/O REHABILITACION DE INFRAEST	\$5,000,000.00	\$110,000.00	\$5,110,000.00	\$0.00	\$5,000,000.00	\$0.00	\$0.00	\$5,110,000.00	\$0.00	\$0.00	\$0.00
6130 Construcción de obras para el abastecimiento de agua, p	\$8,700,000.00	\$68,850.00	\$8,768,850.00	\$0.00	\$8,468,029.70	\$0.00	\$0.00	\$8,768,850.00	\$0.00	\$0.00	\$0.00
6131 Construcción de obras para el abastecimiento de agua, p	\$8,700,000.00	\$68,850.00	\$8,768,850.00	\$0.00	\$8,468,029.70	\$0.00	\$0.00	\$8,768,850.00	\$0.00	\$0.00	\$0.00



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

## MUNICIPIO DE VENADO SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/abr./2022

Fecha y | 21/jul./2022  
hora de Impresión | 10:23 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/abr./2022	Presupuesto Vigente Al 30/abr./2022	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
6140 División de terrenos y construcción de obras de urbanizar	\$14,400,740.81	-\$6,863,086.00	\$7,537,654.81	\$0.00	\$7,073,898.68	\$0.00	\$0.00	\$7,537,654.81	\$0.00	\$0.00	\$0.00
6141 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$14,400,740.81	-\$6,863,086.00	\$7,537,654.81	\$0.00	\$7,073,898.68	\$0.00	\$0.00	\$7,537,654.81	\$0.00	\$0.00	\$0.00
6150 Construccion de vías de comunicación	\$0.00	\$3,362,201.00	\$3,362,201.00	\$1,125,464.50	\$46.49	\$1,894,891.20	-\$769,426.70	\$1,467,309.80	\$1,839,211.20	\$1,839,211.20	\$55,680.00
6151 CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$0.00	\$3,362,201.00	\$3,362,201.00	\$1,125,464.50	\$46.49	\$1,894,891.20	-\$769,426.70	\$1,467,309.80	\$1,839,211.20	\$1,839,211.20	\$55,680.00
<b>6200 OBRA PÚBLICA EN BIENES PROPIOS</b>	<b>\$0.00</b>	<b>\$30,450.00</b>	<b>\$30,450.00</b>	<b>\$30,450.00</b>	<b>\$0.00</b>	<b>\$30,450.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,450.00</b>	<b>\$30,450.00</b>	<b>\$0.00</b>
6220 Edificación no habitacional	\$0.00	\$30,450.00	\$30,450.00	\$30,450.00	\$0.00	\$30,450.00	\$0.00	\$0.00	\$30,450.00	\$30,450.00	\$0.00
6224 CONSTRUCCION Y/O REHABILITACION DE ESPACIOS	\$0.00	\$30,450.00	\$30,450.00	\$30,450.00	\$0.00	\$30,450.00	\$0.00	\$0.00	\$30,450.00	\$30,450.00	\$0.00
<b>6300 PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMEN</b>	<b>\$1,304,802.14</b>	<b>\$703,000.00</b>	<b>\$2,007,802.14</b>	<b>\$350,000.00</b>	<b>\$1,304,802.14</b>	<b>\$350,000.00</b>	<b>\$0.00</b>	<b>\$1,657,802.14</b>	<b>\$350,000.00</b>	<b>\$350,000.00</b>	<b>\$0.00</b>
6320 Ejecucion de proyectos productivos no incluidos en conce	\$1,304,802.14	\$703,000.00	\$2,007,802.14	\$350,000.00	\$1,304,802.14	\$350,000.00	\$0.00	\$1,657,802.14	\$350,000.00	\$350,000.00	\$0.00
6322 PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMEN	\$0.00	\$103,000.00	\$103,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$73,000.00	\$30,000.00	\$30,000.00	\$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
6325 PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMEN	\$0.00	\$368,000.00	\$368,000.00	\$320,000.00	\$0.00	\$320,000.00	\$0.00	\$48,000.00	\$320,000.00	\$320,000.00	\$0.00
6329 Proyectos y acciones de ordenamiento y desarrollo urban	\$804,802.14	\$232,000.00	\$1,036,802.14	\$0.00	\$804,802.14	\$0.00	\$0.00	\$1,036,802.14	\$0.00	\$0.00	\$0.00
<b>9000 DEUDA PÚBLICA</b>	<b>\$503,352.80</b>	<b>\$0.00</b>	<b>\$503,352.80</b>	<b>\$0.00</b>	<b>\$18,743.57</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 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>\$18,743.57</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	\$18,743.57	\$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	\$18,743.57	\$0.00	\$0.00	\$503,352.80	\$0.00	\$0.00	\$0.00
<b>Total</b>	<b>\$78,024,315.71</b>	<b>\$0.00</b>	<b>\$78,024,315.71</b>	<b>\$6,222,177.02</b>	<b>\$59,630,200.30</b>	<b>\$7,127,177.64</b>	<b>-\$905,000.62</b>	<b>\$70,897,138.07</b>	<b>\$7,133,736.53</b>	<b>\$6,413,266.51</b>	<b>\$713,911.13</b>

\_\_\_\_\_  
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