



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF

MUNICIPIO DE VENADO SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 28/feb./2022

Fecha y hora de Impresión | 24/may./2022
01:04 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones) Al 28/feb./2022	Presupuesto Vigente Al 28/feb./2022	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
CON004 FISE 2022												
3000	SERVICIOS GENERALES	\$0.00	\$800.00	\$800.00	\$0.00	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$0.00	\$800.00	\$800.00	\$0.00	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00
3410	Servicios financieros y bancarios	\$0.00	\$800.00	\$800.00	\$0.00	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00
3411	Servicios financieros y bancarios	\$0.00	\$800.00	\$800.00	\$0.00	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00
6000	INVERSIÓN PÚBLICA	\$8,000,000.00	-\$800.00	\$7,999,200.00	\$0.00	\$7,999,200.00	\$0.00	\$0.00	\$7,999,200.00	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$8,000,000.00	-\$800.00	\$7,999,200.00	\$0.00	\$7,999,200.00	\$0.00	\$0.00	\$7,999,200.00	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de obras de urbaniza	\$8,000,000.00	-\$800.00	\$7,999,200.00	\$0.00	\$7,999,200.00	\$0.00	\$0.00	\$7,999,200.00	\$0.00	\$0.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR/	\$8,000,000.00	-\$800.00	\$7,999,200.00	\$0.00	\$7,999,200.00	\$0.00	\$0.00	\$7,999,200.00	\$0.00	\$0.00	\$0.00
FISE 2022		\$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
FOR010 FORTALECIMIENTO 2022 CTA 1174708226												
1000	SERVICIOS PERSONALES	\$2,173,061.00	\$0.00	\$2,173,061.00	\$159,883.31	\$1,861,669.62	\$159,883.31	\$0.00	\$2,013,177.69	\$170,583.31	\$170,583.31	-\$10,700.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$1,823,061.00	\$0.00	\$1,823,061.00	\$159,021.31	\$1,519,821.73	\$159,021.31	\$0.00	\$1,664,039.69	\$169,721.31	\$169,721.31	-\$10,700.00
1130	Sueldos base al personal permanente	\$1,823,061.00	\$0.00	\$1,823,061.00	\$159,021.31	\$1,519,821.73	\$159,021.31	\$0.00	\$1,664,039.69	\$169,721.31	\$169,721.31	-\$10,700.00
1131	Sueldos base al personal permanente	\$1,823,061.00	\$0.00	\$1,823,061.00	\$159,021.31	\$1,519,821.73	\$159,021.31	\$0.00	\$1,664,039.69	\$169,721.31	\$169,721.31	-\$10,700.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$350,000.00	\$0.00	\$350,000.00	\$862.00	\$341,847.89	\$862.00	\$0.00	\$349,138.00	\$862.00	\$862.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$330,000.00	\$0.00	\$330,000.00	\$0.00	\$326,727.60	\$0.00	\$0.00	\$330,000.00	\$0.00	\$0.00	\$0.00
1321	Primas de vacaciones	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$46,727.60	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$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	\$862.00	\$15,120.29	\$862.00	\$0.00	\$19,138.00	\$862.00	\$862.00	\$0.00
1341	Compensaciones	\$20,000.00	\$0.00	\$20,000.00	\$862.00	\$15,120.29	\$862.00	\$0.00	\$19,138.00	\$862.00	\$862.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$1,500,000.00	\$0.00	\$1,500,000.00	\$10,000.00	\$1,490,000.00	\$10,000.00	\$0.00	\$1,490,000.00	\$10,000.00	\$10,000.00	\$0.00
2100	Materiales de administración, emisión de docuemntos	\$38,000.00	\$0.00	\$38,000.00	\$0.00	\$38,000.00	\$0.00	\$0.00	\$38,000.00	\$0.00	\$0.00	\$0.00
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	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$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
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



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MUNICIPIO DE VENADO SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 28/feb./2022

 Fecha y hora de Impresión | 24/may./2022
01:04 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 28/feb./2022	Presupuesto Vigente Al 28/feb./2022	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Cuentas por Pagar		
Objeto	del Gasto									Ejercido	Pagado	Deuda
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	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$250,000.00	\$0.00	\$250,000.00	\$10,000.00	\$240,000.00	\$10,000.00	\$0.00	\$240,000.00	\$10,000.00	\$10,000.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$250,000.00	\$0.00	\$250,000.00	\$10,000.00	\$240,000.00	\$10,000.00	\$0.00	\$240,000.00	\$10,000.00	\$10,000.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$250,000.00	\$0.00	\$250,000.00	\$10,000.00	\$240,000.00	\$10,000.00	\$0.00	\$240,000.00	\$10,000.00	\$10,000.00	\$0.00
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
3000	SERVICIOS GENERALES	\$3,165,000.00	\$1,000,000.00	\$4,165,000.00	\$101,731.64	\$3,963,451.36	\$101,731.64	\$0.00	\$4,063,268.36	\$101,731.64	\$101,731.64	\$0.00
3100	SERVICIOS BÁSICOS	\$3,000,000.00	\$1,000,000.00	\$4,000,000.00	\$101,611.00	\$3,798,572.00	\$101,611.00	\$0.00	\$3,898,389.00	\$101,611.00	\$101,611.00	\$0.00
3110	Energía eléctrica	\$3,000,000.00	\$1,000,000.00	\$4,000,000.00	\$101,611.00	\$3,798,572.00	\$101,611.00	\$0.00	\$3,898,389.00	\$101,611.00	\$101,611.00	\$0.00
3111	Energía eléctrica	\$3,000,000.00	\$1,000,000.00	\$4,000,000.00	\$101,611.00	\$3,798,572.00	\$101,611.00	\$0.00	\$3,898,389.00	\$101,611.00	\$101,611.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$0.00	\$800.00	\$800.00	\$120.64	\$679.36	\$120.64	\$0.00	\$679.36	\$120.64	\$120.64	\$0.00
3410	Servicios financieros y bancarios	\$0.00	\$800.00	\$800.00	\$120.64	\$679.36	\$120.64	\$0.00	\$679.36	\$120.64	\$120.64	\$0.00
3411	Servicios financieros y bancarios	\$0.00	\$800.00	\$800.00	\$120.64	\$679.36	\$120.64	\$0.00	\$679.36	\$120.64	\$120.64	\$0.00
3900	OTROS SERVICIOS GENERALES	\$165,000.00	-\$800.00	\$164,200.00	\$0.00	\$164,200.00	\$0.00	\$0.00	\$164,200.00	\$0.00	\$0.00	\$0.00
3920	Impuestos y derechos	\$165,000.00	-\$800.00	\$164,200.00	\$0.00	\$164,200.00	\$0.00	\$0.00	\$164,200.00	\$0.00	\$0.00	\$0.00
3921	Impuestos y derechos	\$165,000.00	-\$800.00	\$164,200.00	\$0.00	\$164,200.00	\$0.00	\$0.00	\$164,200.00	\$0.00	\$0.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$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
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
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE!	\$50,000.00	\$336,400.00	\$386,400.00	\$336,400.00	\$50,000.00	\$336,400.00	\$0.00	\$50,000.00	\$336,400.00	\$336,400.00	\$0.00
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
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$0.00	\$336,400.00	\$336,400.00	\$336,400.00	\$0.00	\$336,400.00	\$0.00	\$0.00	\$336,400.00	\$336,400.00	\$0.00
5410	Automóviles y Equipo Terrestre	\$0.00	\$336,400.00	\$336,400.00	\$336,400.00	\$0.00	\$336,400.00	\$0.00	\$0.00	\$336,400.00	\$336,400.00	\$0.00
5411	Vehículos y equipo terrestre	\$0.00	\$336,400.00	\$336,400.00	\$336,400.00	\$0.00	\$336,400.00	\$0.00	\$0.00	\$336,400.00	\$336,400.00	\$0.00
6000	INVERSIÓN PÚBLICA	\$3,400,740.81	-\$1,336,400.00	\$2,064,340.81	\$0.00	\$2,064,340.81	\$0.00	\$0.00	\$2,064,340.81	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$3,400,740.81	-\$1,336,400.00	\$2,064,340.81	\$0.00	\$2,064,340.81	\$0.00	\$0.00	\$2,064,340.81	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$3,400,740.81	-\$1,336,400.00	\$2,064,340.81	\$0.00	\$2,064,340.81	\$0.00	\$0.00	\$2,064,340.81	\$0.00	\$0.00	\$0.00



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Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones) Al 28/feb./2022	Presupuesto Vigente Al 28/feb./2022	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS	\$3,400,740.81	-\$1,336,400.00	\$2,064,340.81	\$0.00	\$2,064,340.81	\$0.00	\$0.00	\$2,064,340.81	\$0.00	\$0.00	\$0.00
FORTALECIMIENTO 2022 CTA 1174701		\$10,988,801.81	\$0.00	\$10,988,801.81	\$608,014.95	\$10,129,461.79	\$608,014.95	\$0.00	\$10,380,786.86	\$618,714.95	\$618,714.95	-\$10,700.00
INF010 INFRAESTRUCTURA 2022 CTA 1174714021												
3000	SERVICIOS GENERALES	\$0.00	\$800.00	\$800.00	\$5.80	\$794.20	\$5.80	\$0.00	\$794.20	\$5.80	\$5.80	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$0.00	\$800.00	\$800.00	\$5.80	\$794.20	\$5.80	\$0.00	\$794.20	\$5.80	\$5.80	\$0.00
3410	Servicios financieros y bancarios	\$0.00	\$800.00	\$800.00	\$5.80	\$794.20	\$5.80	\$0.00	\$794.20	\$5.80	\$5.80	\$0.00
3411	Servicios financieros y bancarios	\$0.00	\$800.00	\$800.00	\$5.80	\$794.20	\$5.80	\$0.00	\$794.20	\$5.80	\$5.80	\$0.00
6000	INVERSIÓN PÚBLICA	\$26,804,802.14	-\$800.00	\$26,804,002.14	\$232,000.00	\$26,572,002.14	\$232,000.00	\$0.00	\$26,572,002.14	\$232,000.00	\$232,000.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$25,500,000.00	-\$232,800.00	\$25,267,200.00	\$0.00	\$25,267,200.00	\$0.00	\$0.00	\$25,267,200.00	\$0.00	\$0.00	\$0.00
6120	Edificación no habitacional	\$13,800,000.00	-\$800.00	\$13,799,200.00	\$0.00	\$13,799,200.00	\$0.00	\$0.00	\$13,799,200.00	\$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 educativos	\$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	\$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 INFRAESTRUCTURA	\$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, plomería y electricidad	\$8,700,000.00	-\$232,000.00	\$8,468,000.00	\$0.00	\$8,468,000.00	\$0.00	\$0.00	\$8,468,000.00	\$0.00	\$0.00	\$0.00
6131	Construcción de obras para el abastecimiento de agua, plomería y electricidad	\$8,700,000.00	-\$232,000.00	\$8,468,000.00	\$0.00	\$8,468,000.00	\$0.00	\$0.00	\$8,468,000.00	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de obras de urbanización	\$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
6300	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENTO	\$1,304,802.14	\$232,000.00	\$1,536,802.14	\$232,000.00	\$1,304,802.14	\$232,000.00	\$0.00	\$1,304,802.14	\$232,000.00	\$232,000.00	\$0.00
6320	Ejecucion de proyectos productivos no incluidos en conceptos de inversión pública	\$1,304,802.14	\$232,000.00	\$1,536,802.14	\$232,000.00	\$1,304,802.14	\$232,000.00	\$0.00	\$1,304,802.14	\$232,000.00	\$232,000.00	\$0.00
6323	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENTO	\$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 urbano	\$804,802.14	\$232,000.00	\$1,036,802.14	\$232,000.00	\$804,802.14	\$232,000.00	\$0.00	\$804,802.14	\$232,000.00	\$232,000.00	\$0.00
INFRAESTRUCTURA 2022 CTA 117471		\$26,804,802.14	\$0.00	\$26,804,802.14	\$232,005.80	\$26,572,796.34	\$232,005.80	\$0.00	\$26,572,796.34	\$232,005.80	\$232,005.80	\$0.00
R28023 PARTICIPACIONES R28 CTA 1170932020												
1000	SERVICIOS PERSONALES	\$18,565,074.32	\$0.00	\$18,565,074.32	\$1,063,928.92	\$16,337,546.90	\$1,063,928.92	\$0.00	\$17,501,145.40	\$1,036,061.67	\$1,036,061.67	\$27,867.25
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	\$14,189,850.00	\$0.00	\$14,189,850.00	\$952,054.46	\$12,370,397.75	\$952,054.46	\$0.00	\$13,237,795.54	\$924,187.21	\$924,187.21	\$27,867.25
1110	Dietas	\$4,084,850.00	\$0.00	\$4,084,850.00	\$152,741.74	\$3,881,872.54	\$152,741.74	\$0.00	\$3,932,108.26	\$152,741.74	\$152,741.74	\$0.00
1111	Dietas	\$4,084,850.00	\$0.00	\$4,084,850.00	\$152,741.74	\$3,881,872.54	\$152,741.74	\$0.00	\$3,932,108.26	\$152,741.74	\$152,741.74	\$0.00
1130	Sueldos base al personal permanente	\$10,105,000.00	\$0.00	\$10,105,000.00	\$799,312.72	\$8,488,525.21	\$799,312.72	\$0.00	\$9,305,687.28	\$771,445.47	\$771,445.47	\$27,867.25



Usr: supervisor

Rep: rptEstadoPresupuestoEgresos_FF

MUNICIPIO DE VENADO SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 28/feb./2022

 Fecha y hora de Impresión | 24/may./2022
01:04 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 28/feb./2022	Presupuesto Vigente Al 28/feb./2022	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Cuentas por		
Objeto	del Gasto									Ejercido	Pagado	Pagar Deuda
1131	Sueldos base al personal permanente	\$10,105,000.00	\$0.00	\$10,105,000.00	\$799,312.72	\$8,488,525.21	\$799,312.72	\$0.00	\$9,305,687.28	\$771,445.47	\$771,445.47	\$27,867.25
1200	Remuneraciones al personal de carácter transitorio	\$250,000.00	\$0.00	\$250,000.00	\$81,493.96	\$85,559.74	\$81,493.96	\$0.00	\$168,506.04	\$81,493.96	\$81,493.96	\$0.00
1220	Sueldos base al personal eventual	\$250,000.00	\$0.00	\$250,000.00	\$81,493.96	\$85,559.74	\$81,493.96	\$0.00	\$168,506.04	\$81,493.96	\$81,493.96	\$0.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$250,000.00	\$0.00	\$250,000.00	\$81,493.96	\$85,559.74	\$81,493.96	\$0.00	\$168,506.04	\$81,493.96	\$81,493.96	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$2,461,000.00	\$78,800.00	\$2,539,800.00	\$380.50	\$2,454,442.67	\$380.50	\$0.00	\$2,539,419.50	\$380.50	\$380.50	\$0.00
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	\$2,383,000.00	\$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	Gratificación 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	\$380.50	\$46,365.09	\$380.50	\$0.00	\$52,619.50	\$380.50	\$380.50	\$0.00
1341	Compensaciones	\$53,000.00	\$0.00	\$53,000.00	\$380.50	\$46,365.09	\$380.50	\$0.00	\$52,619.50	\$380.50	\$380.50	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$1,162,000.00	\$0.00	\$1,162,000.00	\$30,000.00	\$1,003,722.42	\$30,000.00	\$0.00	\$1,132,000.00	\$30,000.00	\$30,000.00	\$0.00
1520	Indemnizaciones	\$1,000,000.00	\$0.00	\$1,000,000.00	\$30,000.00	\$841,722.42	\$30,000.00	\$0.00	\$970,000.00	\$30,000.00	\$30,000.00	\$0.00
1521	Indemnizaciones	\$1,000,000.00	\$0.00	\$1,000,000.00	\$30,000.00	\$841,722.42	\$30,000.00	\$0.00	\$970,000.00	\$30,000.00	\$30,000.00	\$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	\$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
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 seguridad	\$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	\$2,700,000.00	\$0.00	\$2,700,000.00	\$206,074.65	\$2,320,379.63	\$206,074.65	\$0.00	\$2,493,925.35	\$206,074.65	\$201,668.08	\$4,406.57
2100	Materiales de administración, emisión de docuemntos	\$873,000.00	-\$70,000.00	\$803,000.00	\$61,826.27	\$707,504.33	\$61,826.27	\$0.00	\$741,173.73	\$61,826.27	\$61,826.27	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$400,000.00	\$0.00	\$400,000.00	\$61,826.27	\$318,973.65	\$61,826.27	\$0.00	\$338,173.73	\$61,826.27	\$61,826.27	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$400,000.00	\$0.00	\$400,000.00	\$61,826.27	\$318,973.65	\$61,826.27	\$0.00	\$338,173.73	\$61,826.27	\$61,826.27	\$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



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Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 28/feb./2022	Presupuesto Vigente Al 28/feb./2022	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar	
Objeto	del Gasto										Pagado	Deuda
2160	Material de limpieza	\$183,000.00	-\$20,000.00	\$163,000.00	\$0.00	\$156,530.68	\$0.00	\$0.00	\$163,000.00	\$0.00	\$0.00	\$0.00
2161	Material de limpieza	\$183,000.00	-\$20,000.00	\$163,000.00	\$0.00	\$156,530.68	\$0.00	\$0.00	\$163,000.00	\$0.00	\$0.00	\$0.00
2180	Materiales para el registro e identificación de bienes y per	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$92,000.00	\$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	\$92,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$40,000.00	\$0.00	\$40,000.00	\$7,938.00	\$32,062.00	\$7,938.00	\$0.00	\$32,062.00	\$7,938.00	\$7,938.00	\$0.00
2210	Productos alimenticios para personas	\$40,000.00	\$0.00	\$40,000.00	\$7,938.00	\$32,062.00	\$7,938.00	\$0.00	\$32,062.00	\$7,938.00	\$7,938.00	\$0.00
2211	Alimentacion en oficinas o lugares de trabajo	\$40,000.00	\$0.00	\$40,000.00	\$7,938.00	\$32,062.00	\$7,938.00	\$0.00	\$32,062.00	\$7,938.00	\$7,938.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$200,000.00	\$20,000.00	\$220,000.00	\$8,313.14	\$211,686.86	\$8,313.14	\$0.00	\$211,686.86	\$8,313.14	\$8,313.14	\$0.00
2460	Material eléctrico y electrónico	\$200,000.00	-\$30,000.00	\$170,000.00	\$1,077.98	\$168,922.02	\$1,077.98	\$0.00	\$168,922.02	\$1,077.98	\$1,077.98	\$0.00
2461	Material eléctrico y electrónico	\$200,000.00	-\$30,000.00	\$170,000.00	\$1,077.98	\$168,922.02	\$1,077.98	\$0.00	\$168,922.02	\$1,077.98	\$1,077.98	\$0.00
2470	Artículos metálicos para la construcción	\$0.00	\$30,000.00	\$30,000.00	\$3,698.00	\$26,302.00	\$3,698.00	\$0.00	\$26,302.00	\$3,698.00	\$3,698.00	\$0.00
2471	Artículos metálicos para la construcción	\$0.00	\$30,000.00	\$30,000.00	\$3,698.00	\$26,302.00	\$3,698.00	\$0.00	\$26,302.00	\$3,698.00	\$3,698.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$0.00	\$20,000.00	\$20,000.00	\$3,537.16	\$16,462.84	\$3,537.16	\$0.00	\$16,462.84	\$3,537.16	\$3,537.16	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$0.00	\$20,000.00	\$20,000.00	\$3,537.16	\$16,462.84	\$3,537.16	\$0.00	\$16,462.84	\$3,537.16	\$3,537.16	\$0.00
2500	Productos químicos, farmacéuticos y de laboratorios	\$0.00	\$60,500.00	\$60,500.00	\$0.00	\$12,940.00	\$0.00	\$0.00	\$60,500.00	\$0.00	\$0.00	\$0.00
2540	Materiales, accesorios y suministros médicos	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$12,880.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2541	Materiales, accesorios y suministros médicos	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$12,880.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$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
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,200,000.00	\$0.00	\$1,200,000.00	\$107,343.04	\$1,005,143.42	\$107,343.04	\$0.00	\$1,092,656.96	\$107,343.04	\$106,074.46	\$1,268.58
2610	Combustibles, lubricantes y aditivos	\$1,200,000.00	\$0.00	\$1,200,000.00	\$107,343.04	\$1,005,143.42	\$107,343.04	\$0.00	\$1,092,656.96	\$107,343.04	\$106,074.46	\$1,268.58
2611	Combustibles, lubricantes y aditivos	\$1,200,000.00	\$0.00	\$1,200,000.00	\$107,343.04	\$1,005,143.42	\$107,343.04	\$0.00	\$1,092,656.96	\$107,343.04	\$106,074.46	\$1,268.58
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$85,000.00	-\$10,500.00	\$74,500.00	\$1,140.00	\$73,360.00	\$1,140.00	\$0.00	\$73,360.00	\$1,140.00	\$1,140.00	\$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	\$1,140.00	\$38,360.00	\$1,140.00	\$0.00	\$38,360.00	\$1,140.00	\$1,140.00	\$0.00
2721	Prendas de seguridad y protección personal	\$50,000.00	-\$10,500.00	\$39,500.00	\$1,140.00	\$38,360.00	\$1,140.00	\$0.00	\$38,360.00	\$1,140.00	\$1,140.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$302,000.00	\$0.00	\$302,000.00	\$19,514.20	\$277,683.02	\$19,514.20	\$0.00	\$282,485.80	\$19,514.20	\$16,376.21	\$3,137.99
2910	Herramientas menores	\$50,000.00	\$0.00	\$50,000.00	\$350.01	\$49,649.99	\$350.01	\$0.00	\$49,649.99	\$350.01	\$350.01	\$0.00
2911	Herramientas menores	\$50,000.00	\$0.00	\$50,000.00	\$350.01	\$49,649.99	\$350.01	\$0.00	\$49,649.99	\$350.01	\$350.01	\$0.00
2920	Refacciones y accesorios menores de edificios	\$90,000.00	\$0.00	\$90,000.00	\$2,064.80	\$87,935.20	\$2,064.80	\$0.00	\$87,935.20	\$2,064.80	\$2,064.80	\$0.00



Utr: supervisor

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Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 28/feb./2022	Presupuesto Vigente Al 28/feb./2022	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar	
Objeto	Gasto										Pagado	Deuda
2921	Refacciones y accesorios menores de edificios	\$90,000.00	\$0.00	\$90,000.00	\$2,064.80	\$87,935.20	\$2,064.80	\$0.00	\$87,935.20	\$2,064.80	\$2,064.80	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$150,000.00	\$0.00	\$150,000.00	\$14,198.04	\$135,801.96	\$14,198.04	\$0.00	\$135,801.96	\$14,198.04	\$11,060.05	\$3,137.99
2961	Refacciones y accesorios menores de equipo de transpor	\$150,000.00	\$0.00	\$150,000.00	\$14,198.04	\$135,801.96	\$14,198.04	\$0.00	\$135,801.96	\$14,198.04	\$11,060.05	\$3,137.99
2980	Refacciones y accesorios menores de maquinaria y otros	\$12,000.00	\$0.00	\$12,000.00	\$2,901.35	\$4,295.87	\$2,901.35	\$0.00	\$9,098.65	\$2,901.35	\$2,901.35	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$12,000.00	\$0.00	\$12,000.00	\$2,901.35	\$4,295.87	\$2,901.35	\$0.00	\$9,098.65	\$2,901.35	\$2,901.35	\$0.00
3000	SERVICIOS GENERALES	\$5,000,000.00	\$0.00	\$5,000,000.00	\$102,048.54	\$4,850,490.30	\$102,048.54	\$0.00	\$4,897,951.46	\$102,048.54	\$101,810.68	\$237.86
3100	SERVICIOS BÁSICOS	\$1,790,000.00	\$0.00	\$1,790,000.00	\$12,849.00	\$1,766,702.00	\$12,849.00	\$0.00	\$1,777,151.00	\$12,849.00	\$12,849.00	\$0.00
3110	Energía eléctrica	\$1,750,000.00	\$0.00	\$1,750,000.00	\$8,622.00	\$1,730,929.00	\$8,622.00	\$0.00	\$1,741,378.00	\$8,622.00	\$8,622.00	\$0.00
3111	Energía eléctrica	\$1,700,000.00	\$0.00	\$1,700,000.00	\$8,622.00	\$1,680,929.00	\$8,622.00	\$0.00	\$1,691,378.00	\$8,622.00	\$8,622.00	\$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	\$4,227.00	\$35,773.00	\$4,227.00	\$0.00	\$35,773.00	\$4,227.00	\$4,227.00	\$0.00
3141	Telefonia tradicional	\$40,000.00	\$0.00	\$40,000.00	\$4,227.00	\$35,773.00	\$4,227.00	\$0.00	\$35,773.00	\$4,227.00	\$4,227.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$115,000.00	\$0.00	\$115,000.00	\$48,352.30	\$66,647.70	\$48,352.30	\$0.00	\$66,647.70	\$48,352.30	\$48,352.30	\$0.00
3230	Arrendamiento de mobiliario y equipo de administración, €	\$35,000.00	\$0.00	\$35,000.00	\$3,352.30	\$31,647.70	\$3,352.30	\$0.00	\$31,647.70	\$3,352.30	\$3,352.30	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración, €	\$35,000.00	\$0.00	\$35,000.00	\$3,352.30	\$31,647.70	\$3,352.30	\$0.00	\$31,647.70	\$3,352.30	\$3,352.30	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$80,000.00	\$0.00	\$80,000.00	\$45,000.00	\$35,000.00	\$45,000.00	\$0.00	\$35,000.00	\$45,000.00	\$45,000.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$80,000.00	\$0.00	\$80,000.00	\$45,000.00	\$35,000.00	\$45,000.00	\$0.00	\$35,000.00	\$45,000.00	\$45,000.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$150,000.00	\$3,500.00	\$153,500.00	\$29,624.00	\$120,576.00	\$29,624.00	\$0.00	\$123,876.00	\$29,624.00	\$29,624.00	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$150,000.00	-\$20,000.00	\$130,000.00	\$22,200.00	\$107,800.00	\$22,200.00	\$0.00	\$107,800.00	\$22,200.00	\$22,200.00	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$150,000.00	-\$20,000.00	\$130,000.00	\$22,200.00	\$107,800.00	\$22,200.00	\$0.00	\$107,800.00	\$22,200.00	\$22,200.00	\$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, fotocopiad	\$0.00	\$20,000.00	\$20,000.00	\$7,424.00	\$12,576.00	\$7,424.00	\$0.00	\$12,576.00	\$7,424.00	\$7,424.00	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$0.00	\$20,000.00	\$20,000.00	\$7,424.00	\$12,576.00	\$7,424.00	\$0.00	\$12,576.00	\$7,424.00	\$7,424.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$43,000.00	\$0.00	\$43,000.00	\$2,452.24	\$38,806.60	\$2,452.24	\$0.00	\$40,547.76	\$2,452.24	\$2,452.24	\$0.00
3410	Servicios financieros y bancarios	\$8,000.00	\$0.00	\$8,000.00	\$2,452.24	\$3,806.60	\$2,452.24	\$0.00	\$5,547.76	\$2,452.24	\$2,452.24	\$0.00
3411	Servicios financieros y bancarios	\$8,000.00	\$0.00	\$8,000.00	\$2,452.24	\$3,806.60	\$2,452.24	\$0.00	\$5,547.76	\$2,452.24	\$2,452.24	\$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	\$1,250.00	\$860,750.00	\$1,250.00	\$0.00	\$860,750.00	\$1,250.00	\$1,012.14	\$237.86
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



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF

MUNICIPIO DE VENADO SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 28/feb./2022

Fecha y hora de Impresión | 24/may./2022
01:04 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 28/feb./2022	Presupuesto Vigente Al 28/feb./2022	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Cuentas por Pagar		
Objeto del Gasto	Ejercido									Pagado	Deuda	
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	\$1,250.00	\$118,750.00	\$1,250.00	\$0.00	\$118,750.00	\$1,250.00	\$1,012.14	\$237.86
3551	Reparación y mantenimiento de equipo de transporte	\$120,000.00	\$0.00	\$120,000.00	\$1,250.00	\$118,750.00	\$1,250.00	\$0.00	\$118,750.00	\$1,250.00	\$1,012.14	\$237.86
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	\$3,186.00	\$170,314.00	\$3,186.00	\$0.00	\$170,314.00	\$3,186.00	\$3,186.00	\$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 país	\$168,500.00	\$0.00	\$168,500.00	\$3,186.00	\$165,314.00	\$3,186.00	\$0.00	\$165,314.00	\$3,186.00	\$3,186.00	\$0.00
3751	Viáticos en el país	\$105,000.00	\$0.00	\$105,000.00	\$3,186.00	\$101,814.00	\$3,186.00	\$0.00	\$101,814.00	\$3,186.00	\$3,186.00	\$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	\$616,500.00	\$0.00	\$616,500.00	\$4,335.00	\$580,194.00	\$4,335.00	\$0.00	\$612,165.00	\$4,335.00	\$4,335.00	\$0.00
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	\$4,335.00	\$141,988.00	\$4,335.00	\$0.00	\$145,665.00	\$4,335.00	\$4,335.00	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$150,000.00	\$0.00	\$150,000.00	\$4,335.00	\$141,988.00	\$4,335.00	\$0.00	\$145,665.00	\$4,335.00	\$4,335.00	\$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
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$5,100,000.00	\$0.00	\$5,100,000.00	\$547,533.40	\$4,399,704.16	\$547,533.40	\$0.00	\$4,552,466.60	\$286,395.64	\$286,395.64	\$261,137.76
4100	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SE	\$1,000,000.00	\$0.00	\$1,000,000.00	\$70,000.00	\$860,000.00	\$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	\$860,000.00	\$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	\$860,000.00	\$70,000.00	\$0.00	\$930,000.00	\$70,000.00	\$70,000.00	\$0.00



Utr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF

MUNICIPIO DE VENADO SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 28/feb./2022

Fecha y hora de Impresión | 24/may./2022
01:04 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones) Al 28/feb./2022	Presupuesto Vigente Al 28/feb./2022	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
4400	AYUDAS SOCIALES	\$3,000,000.00	\$0.00	\$3,000,000.00	\$397,998.96	\$2,591,651.04	\$397,998.96	\$0.00	\$2,602,001.04	\$140,422.20	\$140,422.20	\$257,576.76
4410	Ayudas sociales a personas	\$2,900,000.00	\$0.00	\$2,900,000.00	\$397,998.96	\$2,491,651.04	\$397,998.96	\$0.00	\$2,502,001.04	\$140,422.20	\$140,422.20	\$257,576.76
4411	Ayudas sociales a personas	\$2,900,000.00	\$0.00	\$2,900,000.00	\$397,998.96	\$2,491,651.04	\$397,998.96	\$0.00	\$2,502,001.04	\$140,422.20	\$140,422.20	\$257,576.76
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	\$79,534.44	\$948,053.12	\$79,534.44	\$0.00	\$1,020,465.56	\$75,973.44	\$75,973.44	\$3,561.00
4510	Pensiones	\$1,100,000.00	\$0.00	\$1,100,000.00	\$79,534.44	\$948,053.12	\$79,534.44	\$0.00	\$1,020,465.56	\$75,973.44	\$75,973.44	\$3,561.00
4511	PENSIONES	\$1,100,000.00	\$0.00	\$1,100,000.00	\$79,534.44	\$948,053.12	\$79,534.44	\$0.00	\$1,020,465.56	\$75,973.44	\$75,973.44	\$3,561.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$362,284.64	\$0.00	\$362,284.64	\$0.00	\$362,284.64	\$0.00	\$0.00	\$362,284.64	\$0.00	\$0.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$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
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
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
9000	DEUDA PÚBLICA	\$503,352.80	\$0.00	\$503,352.80	\$251,403.15	\$251,949.65	\$251,403.15	\$0.00	\$251,949.65	\$251,403.15	\$251,403.15	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A)	\$503,352.80	\$0.00	\$503,352.80	\$251,403.15	\$251,949.65	\$251,403.15	\$0.00	\$251,949.65	\$251,403.15	\$251,403.15	\$0.00
9910	ADEFAS	\$503,352.80	\$0.00	\$503,352.80	\$251,403.15	\$251,949.65	\$251,403.15	\$0.00	\$251,949.65	\$251,403.15	\$251,403.15	\$0.00
9911	ADEFAS	\$503,352.80	\$0.00	\$503,352.80	\$251,403.15	\$251,949.65	\$251,403.15	\$0.00	\$251,949.65	\$251,403.15	\$251,403.15	\$0.00
PARTICIPACIONES R28 CTA 11709320		\$32,230,711.76	\$0.00	\$32,230,711.76	\$2,170,988.66	\$28,522,355.28	\$2,170,988.66	\$0.00	\$30,059,723.10	\$1,881,983.65	\$1,877,339.22	\$293,649.44
Total Final		\$78,024,315.71	\$0.00	\$78,024,315.71	\$3,011,009.41	\$73,224,613.41	\$3,011,009.41	\$0.00	\$75,013,306.30	\$2,732,704.40	\$2,728,059.97	\$282,949.44