



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF

MUNICIPIO DE VENADO SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/abr./2022

Fecha y hora de Impresión | 18/ago./2022
11:05 a. m.

Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones) Al 30/abr./2022	Presupuesto Vigente Al 30/abr./2022	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto del Gasto											
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	-\$4,249,520.00	\$3,750,480.00	\$0.00	\$3,750,480.00	\$0.00	\$0.00	\$3,750,480.00	\$0.00	\$0.00	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$8,000,000.00	-\$4,249,520.00	\$3,750,480.00	\$0.00	\$3,750,480.00	\$0.00	\$0.00	\$3,750,480.00	\$0.00	\$0.00	\$0.00
6140 División de terrenos y construcción de obras de urbaniza	\$8,000,000.00	-\$4,249,520.00	\$3,750,480.00	\$0.00	\$3,750,480.00	\$0.00	\$0.00	\$3,750,480.00	\$0.00	\$0.00	\$0.00
6141 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$8,000,000.00	-\$4,249,520.00	\$3,750,480.00	\$0.00	\$3,750,480.00	\$0.00	\$0.00	\$3,750,480.00	\$0.00	\$0.00	\$0.00
FISE 2022	\$8,000,000.00	-\$4,248,720.00	\$3,751,280.00	\$0.00	\$3,751,280.00	\$0.00	\$0.00	\$3,751,280.00	\$0.00	\$0.00	\$0.00
FOR010 FORTALECIMIENTO 2022 CTA 1174708226											
1000 SERVICIOS PERSONALES	\$2,173,061.00	\$0.00	\$2,173,061.00	\$152,866.43	\$1,551,184.75	\$152,866.43	\$0.00	\$2,020,194.57	\$152,866.43	\$152,866.43	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$1,823,061.00	\$0.00	\$1,823,061.00	\$150,252.55	\$1,218,949.82	\$150,252.55	\$0.00	\$1,672,808.45	\$150,252.55	\$150,252.55	\$0.00
1130 Sueldos base al personal permanente	\$1,823,061.00	\$0.00	\$1,823,061.00	\$150,252.55	\$1,218,949.82	\$150,252.55	\$0.00	\$1,672,808.45	\$150,252.55	\$150,252.55	\$0.00
1131 Sueldos base al personal permanente	\$1,823,061.00	\$0.00	\$1,823,061.00	\$150,252.55	\$1,218,949.82	\$150,252.55	\$0.00	\$1,672,808.45	\$150,252.55	\$150,252.55	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$350,000.00	\$0.00	\$350,000.00	\$2,613.88	\$332,234.93	\$2,613.88	\$0.00	\$347,386.12	\$2,613.88	\$2,613.88	\$0.00
1320 Primas de vacaciones, dominical y gratificación de fin de :	\$330,000.00	\$0.00	\$330,000.00	\$1,751.88	\$318,838.64	\$1,751.88	\$0.00	\$328,248.12	\$1,751.88	\$1,751.88	\$0.00
1321 Primas de vacaciones	\$50,000.00	\$0.00	\$50,000.00	\$1,751.88	\$38,838.64	\$1,751.88	\$0.00	\$48,248.12	\$1,751.88	\$1,751.88	\$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	\$13,396.29	\$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	\$13,396.29	\$862.00	\$0.00	\$19,138.00	\$862.00	\$862.00	\$0.00
2000 MATERIALES Y SUMINISTRO	\$1,500,000.00	-\$71,257.00	\$1,428,743.00	\$10,000.00	\$1,398,743.00	\$10,000.00	\$0.00	\$1,418,743.00	\$10,000.00	\$10,000.00	\$0.00
2100 Materiales de administración, emisión de docuemntos	\$38,000.00	-\$5.00	\$37,995.00	\$0.00	\$37,995.00	\$0.00	\$0.00	\$37,995.00	\$0.00	\$0.00	\$0.00
2110 Materiales, útiles y equipos menores de oficina	\$23,000.00	-\$5.00	\$22,995.00	\$0.00	\$22,995.00	\$0.00	\$0.00	\$22,995.00	\$0.00	\$0.00	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$23,000.00	-\$5.00	\$22,995.00	\$0.00	\$22,995.00	\$0.00	\$0.00	\$22,995.00	\$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	-\$80,852.00	\$1,051,148.00	\$0.00	\$1,051,148.00	\$0.00	\$0.00	\$1,051,148.00	\$0.00	\$0.00	\$0.00
2460 Material eléctrico y electrónico	\$1,132,000.00	-\$80,852.00	\$1,051,148.00	\$0.00	\$1,051,148.00	\$0.00	\$0.00	\$1,051,148.00	\$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 30/abr./2022

Fecha y hora de Impresión | 18/ago./2022
11:05 a. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 30/abr./2022	Presupuesto Vigente Al 30/abr./2022	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por	
Objeto	del Gasto										Pagado	Deuda
2461	Material eléctrico y electrónico	\$1,132,000.00	-\$80,852.00	\$1,051,148.00	\$0.00	\$1,051,148.00	\$0.00	\$0.00	\$1,051,148.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$250,000.00	\$10,000.00	\$260,000.00	\$10,000.00	\$230,000.00	\$10,000.00	\$0.00	\$250,000.00	\$10,000.00	\$10,000.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$250,000.00	\$10,000.00	\$260,000.00	\$10,000.00	\$230,000.00	\$10,000.00	\$0.00	\$250,000.00	\$10,000.00	\$10,000.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$250,000.00	\$10,000.00	\$260,000.00	\$10,000.00	\$230,000.00	\$10,000.00	\$0.00	\$250,000.00	\$10,000.00	\$10,000.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$80,000.00	-\$400.00	\$79,600.00	\$0.00	\$79,600.00	\$0.00	\$0.00	\$79,600.00	\$0.00	\$0.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$80,000.00	-\$400.00	\$79,600.00	\$0.00	\$79,600.00	\$0.00	\$0.00	\$79,600.00	\$0.00	\$0.00	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$80,000.00	-\$400.00	\$79,600.00	\$0.00	\$79,600.00	\$0.00	\$0.00	\$79,600.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$3,165,000.00	\$1,035,130.00	\$4,200,130.00	\$469,009.44	\$3,375,966.52	\$469,009.44	\$0.00	\$3,731,120.56	\$469,009.44	\$469,009.44	\$0.00
3100	SERVICIOS BÁSICOS	\$3,000,000.00	\$1,000,790.00	\$4,000,790.00	\$468,883.00	\$3,211,342.00	\$468,883.00	\$0.00	\$3,531,907.00	\$468,883.00	\$468,883.00	\$0.00
3110	Energía eléctrica	\$3,000,000.00	\$1,000,000.00	\$4,000,000.00	\$468,492.00	\$3,211,334.00	\$468,492.00	\$0.00	\$3,531,508.00	\$468,492.00	\$468,492.00	\$0.00
3111	Energía eléctrica	\$3,000,000.00	\$1,000,000.00	\$4,000,000.00	\$468,492.00	\$3,211,334.00	\$468,492.00	\$0.00	\$3,531,508.00	\$468,492.00	\$468,492.00	\$0.00
3140	Telefonía Tradicional	\$0.00	\$790.00	\$790.00	\$391.00	\$8.00	\$391.00	\$0.00	\$399.00	\$391.00	\$391.00	\$0.00
3141	Telefonía tradicional	\$0.00	\$790.00	\$790.00	\$391.00	\$8.00	\$391.00	\$0.00	\$399.00	\$391.00	\$391.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$0.00	\$800.00	\$800.00	\$126.44	\$419.52	\$126.44	\$0.00	\$673.56	\$126.44	\$126.44	\$0.00
3410	Servicios financieros y bancarios	\$0.00	\$800.00	\$800.00	\$126.44	\$419.52	\$126.44	\$0.00	\$673.56	\$126.44	\$126.44	\$0.00
3411	Servicios financieros y bancarios	\$0.00	\$800.00	\$800.00	\$126.44	\$419.52	\$126.44	\$0.00	\$673.56	\$126.44	\$126.44	\$0.00
3900	OTROS SERVICIOS GENERALES	\$165,000.00	\$33,540.00	\$198,540.00	\$0.00	\$164,205.00	\$0.00	\$0.00	\$198,540.00	\$0.00	\$0.00	\$0.00
3920	Impuestos y derechos	\$165,000.00	\$30,810.00	\$195,810.00	\$0.00	\$164,203.00	\$0.00	\$0.00	\$195,810.00	\$0.00	\$0.00	\$0.00
3921	Impuestos y derechos	\$165,000.00	\$30,810.00	\$195,810.00	\$0.00	\$164,203.00	\$0.00	\$0.00	\$195,810.00	\$0.00	\$0.00	\$0.00
3950	Penas, multas, accesorios y actualizaciones	\$0.00	\$2,730.00	\$2,730.00	\$0.00	\$2.00	\$0.00	\$0.00	\$2,730.00	\$0.00	\$0.00	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$0.00	\$2,730.00	\$2,730.00	\$0.00	\$2.00	\$0.00	\$0.00	\$2,730.00	\$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	\$0.00	\$50,000.00	\$0.00	\$0.00	\$386,400.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$336,400.00	\$0.00	\$0.00	\$0.00
5410	Automóviles y Equipo Terrestre	\$0.00	\$336,400.00	\$336,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$336,400.00	\$0.00	\$0.00	\$0.00



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Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 30/abr./2022	Presupuesto Vigente Al 30/abr./2022	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar	
Objeto	Gasto										Pagado	Deuda
5411	Vehículos y equipo terrestre	\$0.00	\$336,400.00	\$336,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$336,400.00	\$0.00	\$0.00	\$0.00
6000	INVERSIÓN PÚBLICA	\$3,400,740.81	-\$1,783,900.00	\$1,616,840.81	\$0.00	\$1,448,840.81	\$0.00	\$0.00	\$1,616,840.81	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$3,400,740.81	-\$1,841,900.00	\$1,558,840.81	\$0.00	\$1,448,840.81	\$0.00	\$0.00	\$1,558,840.81	\$0.00	\$0.00	\$0.00
6120	Edificación no habitacional	\$0.00	\$110,000.00	\$110,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$0.00
6127	CONSTRUCCION Y/O REHABILITACION DE INFRAEST	\$0.00	\$110,000.00	\$110,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$3,400,740.81	-\$1,951,900.00	\$1,448,840.81	\$0.00	\$1,448,840.81	\$0.00	\$0.00	\$1,448,840.81	\$0.00	\$0.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$3,400,740.81	-\$1,951,900.00	\$1,448,840.81	\$0.00	\$1,448,840.81	\$0.00	\$0.00	\$1,448,840.81	\$0.00	\$0.00	\$0.00
6300	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENT	\$0.00	\$58,000.00	\$58,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,000.00	\$0.00	\$0.00	\$0.00
6320	Ejecucion de proyectos productivos no incluidos en conce	\$0.00	\$58,000.00	\$58,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,000.00	\$0.00	\$0.00	\$0.00
6322	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMEN	\$0.00	\$58,000.00	\$58,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,000.00	\$0.00	\$0.00	\$0.00
FORTALECIMIENTO 2022 CTA 1174708		\$10,988,801.81	-\$483,627.00	\$10,505,174.81	\$631,875.87	\$8,524,735.08	\$631,875.87	\$0.00	\$9,873,298.94	\$631,875.87	\$631,875.87	\$0.00
FOR011 FORTALECIMIENTO 2022 II INEMBARGABLE CTA 1182175533												
2000	MATERIALES Y SUMINISTRO	\$0.00	\$285,512.00	\$285,512.00	\$204,610.88	\$49.12	\$204,610.88	\$0.00	\$80,901.12	\$204,610.88	\$204,610.88	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$253,112.00	\$253,112.00	\$172,260.00	\$0.00	\$172,260.00	\$0.00	\$80,852.00	\$172,260.00	\$172,260.00	\$0.00
2460	Material eléctrico y electrónico	\$0.00	\$253,112.00	\$253,112.00	\$172,260.00	\$0.00	\$172,260.00	\$0.00	\$80,852.00	\$172,260.00	\$172,260.00	\$0.00
2461	Material eléctrico y electrónico	\$0.00	\$253,112.00	\$253,112.00	\$172,260.00	\$0.00	\$172,260.00	\$0.00	\$80,852.00	\$172,260.00	\$172,260.00	\$0.00
2500	Productos químicos, farmacéuticos y de laboratorios	\$0.00	\$22,400.00	\$22,400.00	\$22,350.88	\$49.12	\$22,350.88	\$0.00	\$49.12	\$22,350.88	\$22,350.88	\$0.00
2540	Materiales, accesorios y suministros médicos	\$0.00	\$22,400.00	\$22,400.00	\$22,350.88	\$49.12	\$22,350.88	\$0.00	\$49.12	\$22,350.88	\$22,350.88	\$0.00
2541	Materiales, accesorios y suministros médicos	\$0.00	\$22,400.00	\$22,400.00	\$22,350.88	\$49.12	\$22,350.88	\$0.00	\$49.12	\$22,350.88	\$22,350.88	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$0.00	\$50,000.00	\$50,000.00	\$49,298.84	\$701.16	\$49,298.84	\$0.00	\$701.16	\$49,298.84	\$49,298.84	\$0.00
5300	EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATOR	\$0.00	\$50,000.00	\$50,000.00	\$49,298.84	\$701.16	\$49,298.84	\$0.00	\$701.16	\$49,298.84	\$49,298.84	\$0.00
5310	Equipo médico y de laboratorio	\$0.00	\$50,000.00	\$50,000.00	\$49,298.84	\$701.16	\$49,298.84	\$0.00	\$701.16	\$49,298.84	\$49,298.84	\$0.00
5311	Equipo médico y de laboratorio	\$0.00	\$50,000.00	\$50,000.00	\$49,298.84	\$701.16	\$49,298.84	\$0.00	\$701.16	\$49,298.84	\$49,298.84	\$0.00
6000	INVERSIÓN PÚBLICA	\$0.00	\$350,450.00	\$350,450.00	\$350,450.00	\$0.00	\$350,450.00	\$0.00	\$0.00	\$350,450.00	\$350,450.00	\$0.00
6200	OBRA PÚBLICA EN BIENES PROPIOS	\$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
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



Utr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF

MUNICIPIO DE VENADO SAN LUIS POTOSI

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Fecha y hora de Impresión | 18/ago./2022
11:05 a. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 30/abr./2022	Presupuesto Vigente Al 30/abr./2022	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
6300	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENT	\$0.00	\$320,000.00	\$320,000.00	\$320,000.00	\$0.00	\$320,000.00	\$0.00	\$0.00	\$320,000.00	\$320,000.00	\$0.00
6320	Ejecucion de proyectos productivos no incluidos en conce	\$0.00	\$320,000.00	\$320,000.00	\$320,000.00	\$0.00	\$320,000.00	\$0.00	\$0.00	\$320,000.00	\$320,000.00	\$0.00
6325	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMEN	\$0.00	\$320,000.00	\$320,000.00	\$320,000.00	\$0.00	\$320,000.00	\$0.00	\$0.00	\$320,000.00	\$320,000.00	\$0.00
FORTALECIMIENTO 2022 II INEMBARC		\$0.00	\$685,962.00	\$685,962.00	\$604,359.72	\$750.28	\$604,359.72	\$0.00	\$81,602.28	\$604,359.72	\$604,359.72	\$0.00
INF010 INFRAESTRUCTURA 2022 CTA 1174714021												
3000	SERVICIOS GENERALES	\$0.00	\$800.00	\$800.00	\$34.80	\$713.00	\$34.80	\$0.00	\$765.20	\$34.80	\$34.80	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$0.00	\$800.00	\$800.00	\$34.80	\$713.00	\$34.80	\$0.00	\$765.20	\$34.80	\$34.80	\$0.00
3410	Servicios financieros y bancarios	\$0.00	\$800.00	\$800.00	\$34.80	\$713.00	\$34.80	\$0.00	\$765.20	\$34.80	\$34.80	\$0.00
3411	Servicios financieros y bancarios	\$0.00	\$800.00	\$800.00	\$34.80	\$713.00	\$34.80	\$0.00	\$765.20	\$34.80	\$34.80	\$0.00
6000	INVERSIÓN PÚBLICA	\$26,804,802.14	\$417,534.00	\$27,222,336.14	\$0.00	\$25,446,580.01	\$135,573.92	-\$135,573.92	\$27,086,762.22	\$135,573.92	\$135,573.92	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$25,500,000.00	\$137,534.00	\$25,637,534.00	\$0.00	\$24,141,777.87	\$135,573.92	-\$135,573.92	\$25,501,960.08	\$135,573.92	\$135,573.92	\$0.00
6120	Edificación no habitacional	\$13,800,000.00	\$996,200.00	\$14,796,200.00	\$0.00	\$13,799,200.00	\$135,573.92	-\$135,573.92	\$14,660,626.08	\$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 ESPACIO	\$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	\$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	-\$197,000.00	\$8,503,000.00	\$0.00	\$8,468,000.00	\$0.00	\$0.00	\$8,503,000.00	\$0.00	\$0.00	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$8,700,000.00	-\$197,000.00	\$8,503,000.00	\$0.00	\$8,468,000.00	\$0.00	\$0.00	\$8,503,000.00	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de obras de urbanizar	\$3,000,000.00	-\$661,666.00	\$2,338,334.00	\$0.00	\$1,874,577.87	\$0.00	\$0.00	\$2,338,334.00	\$0.00	\$0.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$3,000,000.00	-\$661,666.00	\$2,338,334.00	\$0.00	\$1,874,577.87	\$0.00	\$0.00	\$2,338,334.00	\$0.00	\$0.00	\$0.00
6300	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENT	\$1,304,802.14	\$280,000.00	\$1,584,802.14	\$0.00	\$1,304,802.14	\$0.00	\$0.00	\$1,584,802.14	\$0.00	\$0.00	\$0.00
6320	Ejecucion de proyectos productivos no incluidos en conce	\$1,304,802.14	\$280,000.00	\$1,584,802.14	\$0.00	\$1,304,802.14	\$0.00	\$0.00	\$1,584,802.14	\$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
6325	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMEN	\$0.00	\$48,000.00	\$48,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,000.00	\$0.00	\$0.00	\$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
INFRAESTRUCTURA 2022 CTA 117471		\$26,804,802.14	\$418,334.00	\$27,223,136.14	\$34.80	\$25,447,293.01	\$135,608.72	-\$135,573.92	\$27,087,527.42	\$135,608.72	\$135,608.72	\$0.00
INF011 INFRAESTRUCTURA 2022 II INEMBARGABLE CTA 1182160687												
6000	INVERSIÓN PÚBLICA	\$0.00	\$3,628,051.00	\$3,628,051.00	\$1,125,464.50	\$76.19	\$1,894,891.20	-\$769,426.70	\$1,733,159.80	\$1,839,211.20	\$1,839,211.20	\$55,680.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$3,628,051.00	\$3,628,051.00	\$1,125,464.50	\$76.19	\$1,894,891.20	-\$769,426.70	\$1,733,159.80	\$1,839,211.20	\$1,839,211.20	\$55,680.00



Utr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF

**MUNICIPIO DE VENADO
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/abr./2022

Fecha y hora de Impresión | 18/ago./2022
11:05 a. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 30/abr./2022	Presupuesto Vigente Al 30/abr./2022	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
6130	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$265,850.00	\$265,850.00	\$0.00	\$29.70	\$0.00	\$0.00	\$265,850.00	\$0.00	\$0.00	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$265,850.00	\$265,850.00	\$0.00	\$29.70	\$0.00	\$0.00	\$265,850.00	\$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
INFRAESTRUCTURA 2022 II INEMBAR		\$0.00	\$3,628,051.00	\$3,628,051.00	\$1,125,464.50	\$76.19	\$1,894,891.20	-\$769,426.70	\$1,733,159.80	\$1,839,211.20	\$1,839,211.20	\$55,680.00
R28022 INGRESOS PROPIOS CTA 33543												
6000	INVERSIÓN PÚBLICA	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
6300	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENT	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
6320	Ejecucion de proyectos productivos no incluidos en conce	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
6322	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMEN	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
INGRESOS PROPIOS CTA 33543		\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
R28023 PARTICIPACIONES R28 CTA 1170932020												
1000	SERVICIOS PERSONALES	\$18,565,074.32	\$0.00	\$18,565,074.32	\$1,018,014.54	\$14,286,628.77	\$1,018,014.54	\$0.00	\$17,547,059.78	\$1,015,423.24	\$1,015,423.24	\$2,591.30
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$14,189,850.00	\$0.00	\$14,189,850.00	\$904,851.50	\$10,565,942.71	\$904,851.50	\$0.00	\$13,284,998.50	\$902,260.20	\$902,260.20	\$2,591.30
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	\$10,105,000.00	\$0.00	\$10,105,000.00	\$802,345.48	\$6,889,082.21	\$802,345.48	\$0.00	\$9,302,654.52	\$799,754.18	\$799,754.18	\$2,591.30
1131	Sueldos base al personal permanente	\$10,105,000.00	\$0.00	\$10,105,000.00	\$802,345.48	\$6,889,082.21	\$802,345.48	\$0.00	\$9,302,654.52	\$799,754.18	\$799,754.18	\$2,591.30
1200	Remuneraciones al personal de carácter transitorio	\$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
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
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$2,461,000.00	-\$421,200.00	\$2,039,800.00	\$13,013.58	\$1,941,429.09	\$13,013.58	\$0.00	\$2,026,786.42	\$13,013.58	\$13,013.58	\$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	-\$500,000.00	\$1,883,000.00	\$13,013.58	\$1,869,986.42	\$13,013.58	\$0.00	\$1,869,986.42	\$13,013.58	\$13,013.58	\$0.00
1321	Primas de vacaciones	\$305,000.00	\$0.00	\$305,000.00	\$13,013.58	\$291,986.42	\$13,013.58	\$0.00	\$291,986.42	\$13,013.58	\$13,013.58	\$0.00
1323	Gratificacion de fin de año	\$2,078,000.00	-\$500,000.00	\$1,578,000.00	\$0.00	\$1,578,000.00	\$0.00	\$0.00	\$1,578,000.00	\$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



Usr: supervisor

Rep: rptEstadoPresupuestoEgresos_FF

MUNICIPIO DE VENADO SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/abr./2022

 Fecha y hora de Impresión | 18/ago./2022
11:05 a. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 30/abr./2022	Presupuesto Vigente Al 30/abr./2022	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar	
Objeto	del Gasto										Pagado	Deuda
1340	Compensaciones	\$53,000.00	\$0.00	\$53,000.00	\$0.00	\$46,365.09	\$0.00	\$0.00	\$53,000.00	\$0.00	\$0.00	\$0.00
1341	Compensaciones	\$53,000.00	\$0.00	\$53,000.00	\$0.00	\$46,365.09	\$0.00	\$0.00	\$53,000.00	\$0.00	\$0.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$1,162,000.00	\$0.00	\$1,162,000.00	\$8,993.00	\$909,949.98	\$8,993.00	\$0.00	\$1,153,007.00	\$8,993.00	\$8,993.00	\$0.00
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
1600	PREVISIONES	\$502,224.32	-\$78,800.00	\$423,424.32	\$0.00	\$423,424.32	\$0.00	\$0.00	\$423,424.32	\$0.00	\$0.00	\$0.00
1610	Previsiones de carácter laboral, económica y de segurida	\$502,224.32	-\$78,800.00	\$423,424.32	\$0.00	\$423,424.32	\$0.00	\$0.00	\$423,424.32	\$0.00	\$0.00	\$0.00
1612	PREVISION DE INCREMENTO SALARIAL	\$502,224.32	-\$78,800.00	\$423,424.32	\$0.00	\$423,424.32	\$0.00	\$0.00	\$423,424.32	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$2,700,000.00	-\$45,000.00	\$2,655,000.00	\$264,047.79	\$1,568,281.62	\$264,047.79	\$0.00	\$2,390,952.21	\$264,047.79	\$259,733.77	\$4,314.02
2100	Materiales de administración, emisión de documntos	\$873,000.00	-\$115,900.00	\$757,100.00	\$55,994.91	\$495,540.32	\$55,994.91	\$0.00	\$701,105.09	\$55,994.91	\$55,994.91	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$400,000.00	-\$30,000.00	\$370,000.00	\$52,268.99	\$232,980.02	\$52,268.99	\$0.00	\$317,731.01	\$52,268.99	\$52,268.99	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$400,000.00	-\$30,000.00	\$370,000.00	\$52,268.99	\$232,980.02	\$52,268.99	\$0.00	\$317,731.01	\$52,268.99	\$52,268.99	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$190,000.00	-\$73,900.00	\$116,100.00	\$0.00	\$113,575.00	\$0.00	\$0.00	\$116,100.00	\$0.00	\$0.00	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$190,000.00	-\$73,900.00	\$116,100.00	\$0.00	\$113,575.00	\$0.00	\$0.00	\$116,100.00	\$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
2200	ALIMENTOS Y UTENSILIOS	\$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
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
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$200,000.00	\$54,900.00	\$254,900.00	\$38,586.28	\$162,979.24	\$38,586.28	\$0.00	\$216,313.72	\$38,586.28	\$38,586.28	\$0.00
2460	Material eléctrico y electrónico	\$200,000.00	-\$74,000.00	\$126,000.00	\$1,582.81	\$122,249.21	\$1,582.81	\$0.00	\$124,417.19	\$1,582.81	\$1,582.81	\$0.00
2461	Material eléctrico y electrónico	\$200,000.00	-\$74,000.00	\$126,000.00	\$1,582.81	\$122,249.21	\$1,582.81	\$0.00	\$124,417.19	\$1,582.81	\$1,582.81	\$0.00



Utr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF

MUNICIPIO DE VENADO SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/abr./2022

Fecha y hora de Impresión | 18/ago./2022
11:05 a. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 30/abr./2022	Presupuesto Vigente Al 30/abr./2022	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por	
Objeto	del Gasto										Pagado	Deuda
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
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	\$134,216.37	\$715,309.56	\$134,216.37	\$0.00	\$1,065,783.63	\$134,216.37	\$133,237.38	\$978.99
2610	Combustibles, lubricantes y aditivos	\$1,200,000.00	\$0.00	\$1,200,000.00	\$134,216.37	\$715,309.56	\$134,216.37	\$0.00	\$1,065,783.63	\$134,216.37	\$133,237.38	\$978.99
2611	Combustibles, lubricantes y aditivos	\$1,200,000.00	\$0.00	\$1,200,000.00	\$134,216.37	\$715,309.56	\$134,216.37	\$0.00	\$1,065,783.63	\$134,216.37	\$133,237.38	\$978.99
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$85,000.00	-\$16,500.00	\$68,500.00	\$0.00	\$65,460.00	\$0.00	\$0.00	\$68,500.00	\$0.00	\$0.00	\$0.00
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
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$302,000.00	-\$28,000.00	\$274,000.00	\$30,896.71	\$88,344.02	\$30,896.71	\$0.00	\$243,103.29	\$30,896.71	\$27,561.68	\$3,335.03
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
2960	Refacciones y accesorios menores de equipo de transpor	\$150,000.00	\$0.00	\$150,000.00	\$13,280.03	\$44,437.77	\$13,280.03	\$0.00	\$136,719.97	\$13,280.03	\$9,945.00	\$3,335.03
2961	Refacciones y accesorios menores de equipo de transpor	\$150,000.00	\$0.00	\$150,000.00	\$13,280.03	\$44,437.77	\$13,280.03	\$0.00	\$136,719.97	\$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
3000	SERVICIOS GENERALES	\$5,000,000.00	\$0.00	\$5,000,000.00	\$2,180,021.48	\$2,111,772.42	\$2,180,021.48	\$0.00	\$2,819,978.52	\$2,180,021.48	\$1,463,865.48	\$716,156.00
3100	SERVICIOS BÁSICOS	\$1,790,000.00	-\$1,000,000.00	\$790,000.00	\$16,128.00	\$739,239.00	\$16,128.00	\$0.00	\$773,872.00	\$16,128.00	\$16,128.00	\$0.00
3110	Energía eléctrica	\$1,750,000.00	-\$1,000,000.00	\$750,000.00	\$13,496.00	\$709,638.00	\$13,496.00	\$0.00	\$736,504.00	\$13,496.00	\$13,496.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF

MUNICIPIO DE VENADO SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/abr./2022

Fecha y hora de Impresión | 18/ago./2022
11:05 a. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 30/abr./2022	Presupuesto Vigente Al 30/abr./2022	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Cuentas por Pagar		
Objeto	del Gasto									Ejercido	Pagado	Deuda
3111	Energía eléctrica	\$1,700,000.00	-\$1,000,000.00	\$700,000.00	\$13,496.00	\$659,638.00	\$13,496.00	\$0.00	\$686,504.00	\$13,496.00	\$13,496.00	\$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	\$2,632.00	\$29,601.00	\$2,632.00	\$0.00	\$37,368.00	\$2,632.00	\$2,632.00	\$0.00
3141	Telefonía tradicional	\$40,000.00	\$0.00	\$40,000.00	\$2,632.00	\$29,601.00	\$2,632.00	\$0.00	\$37,368.00	\$2,632.00	\$2,632.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$115,000.00	\$85,000.00	\$200,000.00	\$45,000.00	\$58,878.13	\$45,000.00	\$0.00	\$155,000.00	\$45,000.00	\$45,000.00	\$0.00
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
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$150,000.00	\$13,500.00	\$163,500.00	\$27,973.40	\$79,402.60	\$27,973.40	\$0.00	\$135,526.60	\$27,973.40	\$27,973.40	\$0.00
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, fotocopiad	\$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
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$43,000.00	<b style="color: red;">-\$1,000.00	\$42,000.00	\$17,295.99	\$19,059.45	\$17,295.99	\$0.00	\$24,704.01	\$17,295.99	\$17,295.99	\$0.00
3410	Servicios financieros y bancarios	\$8,000.00	\$0.00	\$8,000.00	\$817.80	\$1,537.64	\$817.80	\$0.00	\$7,182.20	\$817.80	\$817.80	\$0.00
3411	Servicios financieros y bancarios	\$8,000.00	\$0.00	\$8,000.00	\$817.80	\$1,537.64	\$817.80	\$0.00	\$7,182.20	\$817.80	\$817.80	\$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
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENI	\$862,000.00	<b style="color: red;">-\$220,500.00	\$641,500.00	\$48,792.20	\$478,207.78	\$48,792.20	\$0.00	\$592,707.80	\$48,792.20	\$91,956.20	<b style="color: red;">-\$43,164.00
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
3520	Instalación, reparación y mantenimiento de mobiliario y ec	\$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 ec	\$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



Utr: supervisor

Rep: rptEstadoPresupuestoEgresos_FF

MUNICIPIO DE VENADO SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/abr./2022

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Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 30/abr./2022	Presupuesto Vigente Al 30/abr./2022	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Cuentas por Pagar		
Objeto	del Gasto									Ejercido	Pagado	Deuda
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
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$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
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
3700	Servicios de traslados y viáticos	\$173,500.00	-\$500.00	\$173,000.00	\$0.00	\$160,008.50	\$0.00	\$0.00	\$173,000.00	\$0.00	\$0.00	\$0.00
3720	Pasajes terrestres	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3721	Pasajes terrestres	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3750	Viáticos en el 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
3800	SERVICIOS OFICIALES	\$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
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
3900	OTROS SERVICIOS GENERALES	\$616,500.00	\$446,500.00	\$1,063,000.00	\$100,391.89	\$574,416.96	\$100,391.89	\$0.00	\$962,608.11	\$100,391.89	\$100,391.89	\$0.00
3920	Impuestos y derechos	\$350,000.00	\$4,000.00	\$354,000.00	\$0.00	\$352,809.00	\$0.00	\$0.00	\$354,000.00	\$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
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	\$0.00	\$150,000.00	\$0.00	\$133,033.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$133,033.00	\$0.00	\$0.00	\$150,000.00	\$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
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$5,100,000.00	\$0.00	\$5,100,000.00	\$368,358.32	\$3,617,993.89	\$368,358.32	\$0.00	\$4,731,641.68	\$433,188.51	\$433,188.51	-\$64,830.19
4100	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SI	\$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



Utr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF

MUNICIPIO DE VENADO SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/abr./2022

Fecha y hora de Impresión | 18/ago./2022
11:05 a. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones) Al 30/abr./2022	Presupuesto Vigente Al 30/abr./2022	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
4150	Transferencia internas otorgadas a entidades paraestatal	\$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
4400	AYUDAS SOCIALES	\$3,000,000.00	\$0.00	\$3,000,000.00	\$214,823.88	\$2,117,009.65	\$214,823.88	\$0.00	\$2,785,176.12	\$279,654.07	\$279,654.07	-\$64,830.19
4410	Ayudas sociales a personas	\$2,900,000.00	\$0.00	\$2,900,000.00	\$214,823.88	\$2,017,599.65	\$214,823.88	\$0.00	\$2,685,176.12	\$279,654.07	\$279,654.07	-\$64,830.19
4411	Ayudas sociales a personas	\$2,900,000.00	\$0.00	\$2,900,000.00	\$214,823.88	\$2,017,599.65	\$214,823.88	\$0.00	\$2,685,176.12	\$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
4500	PENSIONES Y JUBILACIONES	\$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
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
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$362,284.64	\$0.00	\$362,284.64	\$0.00	\$302,645.47	\$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	\$22,120.83	\$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	\$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
5300	EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO	\$0.00	\$42,000.00	\$42,000.00	\$0.00	\$240.00	\$0.00	\$0.00	\$42,000.00	\$0.00	\$0.00	\$0.00
5310	Equipo médico y de laboratorio	\$0.00	\$42,000.00	\$42,000.00	\$0.00	\$240.00	\$0.00	\$0.00	\$42,000.00	\$0.00	\$0.00	\$0.00
5311	Equipo médico y de laboratorio	\$0.00	\$42,000.00	\$42,000.00	\$0.00	\$240.00	\$0.00	\$0.00	\$42,000.00	\$0.00	\$0.00	\$0.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$300,000.00	-\$42,000.00	\$258,000.00	\$0.00	\$258,000.00	\$0.00	\$0.00	\$258,000.00	\$0.00	\$0.00	\$0.00
5410	Automóviles y Equipo Terrestre	\$300,000.00	-\$42,000.00	\$258,000.00	\$0.00	\$258,000.00	\$0.00	\$0.00	\$258,000.00	\$0.00	\$0.00	\$0.00
5411	Vehículos y equipo terrestre	\$300,000.00	-\$42,000.00	\$258,000.00	\$0.00	\$258,000.00	\$0.00	\$0.00	\$258,000.00	\$0.00	\$0.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$22,284.64	\$0.00	\$22,284.64	\$0.00	\$22,284.64	\$0.00	\$0.00	\$22,284.64	\$0.00	\$0.00	\$0.00
5670	Herramientas y máquinas-herramientas	\$22,284.64	\$0.00	\$22,284.64	\$0.00	\$22,284.64	\$0.00	\$0.00	\$22,284.64	\$0.00	\$0.00	\$0.00
5671	Herramientas y máquinas-herramienta	\$22,284.64	\$0.00	\$22,284.64	\$0.00	\$22,284.64	\$0.00	\$0.00	\$22,284.64	\$0.00	\$0.00	\$0.00
6000	INVERSIÓN PÚBLICA	\$0.00	\$30,000.00	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00
6300	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENTO	\$0.00	\$30,000.00	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00
6320	Ejecucion de proyectos productivos no incluidos en conce	\$0.00	\$30,000.00	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00
6322	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENTO	\$0.00	\$30,000.00	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00
9000	DEUDA PÚBLICA	\$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
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A)	\$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



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF

**MUNICIPIO DE VENADO
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/abr./2022

Fecha y hora de Impresión | 18/ago./2022
11:05 a. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 30/abr./2022	Presupuesto Vigente Al 30/abr./2022	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
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
PARTICIPACIONES R28 CTA 11709320		\$32,230,711.76	-\$15,000.00	\$32,215,711.76	\$3,860,442.13	\$21,906,065.74	\$3,860,442.13	\$0.00	\$28,355,269.63	\$3,922,681.02	\$3,202,211.00	\$658,231.13
Total Final		\$78,024,315.71	\$0.00	\$78,024,315.71	\$6,222,177.02	\$59,630,200.30	\$7,127,177.64	-\$905,000.62	\$70,897,138.07	\$7,133,736.53	\$6,413,266.51	\$713,911.13