



**MUNICIPIO DE VENADO
SAN LUIS POTOSI**

**Estado Analítico del Ejercicio del Presupuesto de Egresos
Clasificación por Objeto del Gasto (Capítulo y Concepto)
| Del 01/ene./2022 Al 31/ene./2022**

Fecha y | 24/may./2022

Usr: supervisor

Rep: rptEstadoPresupuestoEgresos_CP_CTO

hora de Impresión | 09:49 a. m.

| Concepto | Egresos | | | | | |
|---|------------------------|---------------------------------|------------------------|-----------------------|-----------------------|------------------------|
| | Aprobado | Ampliaciones / (Reducciones) | Modificado | Devengado | Pagado | Subejercicio |
| | 1 | 2 | 3=(1+2) | 4 | 5 | 6 = (3 - 4) |
| SERVICIOS PERSONALES | \$20,738,135.32 | \$0.00 | \$20,738,135.32 | \$1,315,106.57 | \$1,290,230.16 | \$19,423,028.75 |
| REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE | \$16,012,911.00 | \$0.00 | \$16,012,911.00 | \$1,011,615.75 | \$986,739.34 | \$15,001,295.25 |
| Remuneraciones al personal de carácter transitorio | \$250,000.00 | \$0.00 | \$250,000.00 | \$82,946.30 | \$82,946.30 | \$167,053.70 |
| REMUNERACIONES ADICIONALES Y ESPECIALES | \$2,811,000.00 | \$78,800.00 | \$2,889,800.00 | \$92,266.94 | \$92,266.94 | \$2,797,533.06 |
| SEGURIDAD SOCIAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS | \$1,162,000.00 | \$0.00 | \$1,162,000.00 | \$128,277.58 | \$128,277.58 | \$1,033,722.42 |
| PREVISIONES | \$502,224.32 | -\$78,800.00 | \$423,424.32 | \$0.00 | \$0.00 | \$423,424.32 |
| PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| MATERIALES Y SUMINISTRO | \$4,200,000.00 | \$0.00 | \$4,200,000.00 | \$173,545.72 | \$173,545.72 | \$4,026,454.28 |
| Materiales de administración, emisión de documntos y artículos de oficiales | \$911,000.00 | -\$70,000.00 | \$841,000.00 | \$33,669.40 | \$33,669.40 | \$807,330.60 |
| ALIMENTOS Y UTENSILIOS | \$40,000.00 | \$0.00 | \$40,000.00 | \$0.00 | \$0.00 | \$40,000.00 |
| MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN Y COMERCIALIZACIÓN | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN | \$1,332,000.00 | \$20,000.00 | \$1,352,000.00 | \$0.00 | \$0.00 | \$1,352,000.00 |
| Productos químicos, farmacéuticos y de laboratorios | \$0.00 | \$60,500.00 | \$60,500.00 | \$47,560.00 | \$47,560.00 | \$12,940.00 |
| COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$1,450,000.00 | \$0.00 | \$1,450,000.00 | \$87,513.54 | \$87,513.54 | \$1,362,486.46 |
| VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS | \$85,000.00 | -\$10,500.00 | \$74,500.00 | \$0.00 | \$0.00 | \$74,500.00 |
| Materiales y suministro para seguridad | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES | \$382,000.00 | \$0.00 | \$382,000.00 | \$4,802.78 | \$4,802.78 | \$377,197.22 |
| SERVICIOS GENERALES | \$8,165,000.00 | \$1,000,000.00 | \$9,165,000.00 | \$147,278.16 | \$147,278.16 | \$9,017,721.84 |
| SERVICIOS BÁSICOS | \$4,790,000.00 | \$1,000,000.00 | \$5,790,000.00 | \$110,266.00 | \$110,266.00 | \$5,679,734.00 |
| SERVICIOS DE ARRENDAMIENTO | \$115,000.00 | \$0.00 | \$115,000.00 | \$0.00 | \$0.00 | \$115,000.00 |
| SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS | \$150,000.00 | \$3,500.00 | \$153,500.00 | \$3,300.00 | \$3,300.00 | \$150,200.00 |
| SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES | \$43,000.00 | \$0.00 | \$43,000.00 | \$1,741.16 | \$1,741.16 | \$41,258.84 |
| SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN | \$862,000.00 | \$0.00 | \$862,000.00 | \$0.00 | \$0.00 | \$862,000.00 |
| SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Servicios de traslados y viáticos | \$173,500.00 | \$0.00 | \$173,500.00 | \$0.00 | \$0.00 | \$173,500.00 |
| SERVICIOS OFICIALES | \$1,250,000.00 | -\$3,500.00 | \$1,246,500.00 | \$0.00 | \$0.00 | \$1,246,500.00 |
| OTROS SERVICIOS GENERALES | \$781,500.00 | \$0.00 | \$781,500.00 | \$31,971.00 | \$31,971.00 | \$749,529.00 |
| TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTROS SERVICIOS | \$5,800,000.00 | \$0.00 | \$5,800,000.00 | \$152,762.44 | \$152,762.44 | \$5,647,237.56 |
| TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO | \$1,000,000.00 | \$0.00 | \$1,000,000.00 | \$70,000.00 | \$70,000.00 | \$930,000.00 |



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| TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| SUBSIDIOS Y SUBVENCIONES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| AYUDAS SOCIALES | \$3,700,000.00 | \$0.00 | \$3,700,000.00 | \$10,350.00 | \$10,350.00 | \$3,689,650.00 |
| PENSIONES Y JUBILACIONES | \$1,100,000.00 | \$0.00 | \$1,100,000.00 | \$72,412.44 | \$72,412.44 | \$1,027,587.56 |
| TRANSFERENCIAS A FIDEICOMISOS, MANDATOS Y OTROS ANÁLOGOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TRANSFERENCIAS A LA SEGURIDAD SOCIAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| DONATIVOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Tranferencias al exterior | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| BIENES MUEBLES, INMUEBLES E INTANGIBLES | \$412,284.64 | \$0.00 | \$412,284.64 | \$0.00 | \$0.00 | \$412,284.64 |
| MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | \$90,000.00 | \$0.00 | \$90,000.00 | \$0.00 | \$0.00 | \$90,000.00 |
| MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| VEHÍCULOS Y EQUIPO DE TRANSPORTE | \$300,000.00 | \$0.00 | \$300,000.00 | \$0.00 | \$0.00 | \$300,000.00 |
| EQUIPO DE DEFENSA Y SEGURIDAD | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | \$22,284.64 | \$0.00 | \$22,284.64 | \$0.00 | \$0.00 | \$22,284.64 |
| ACTIVOS BIOLÓGICOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| BIENES INMUEBLES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| ACTIVOS INTANGIBLES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| INVERSIÓN PÚBLICA | \$38,205,542.95 | -\$1,000,000.00 | \$37,205,542.95 | \$0.00 | \$0.00 | \$37,205,542.95 |
| OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$36,900,740.81 | -\$1,000,000.00 | \$35,900,740.81 | \$0.00 | \$0.00 | \$35,900,740.81 |
| OBRA PÚBLICA EN BIENES PROPIOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENTO | \$1,304,802.14 | \$0.00 | \$1,304,802.14 | \$0.00 | \$0.00 | \$1,304,802.14 |
| INVERSIONES FINANCIERAS Y OTRAS PROVISIONES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| INVERSIONES PARA EL FOMENTO DE ACTIVIDADES PRODUCTIVAS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| ACCIONES Y PARTICIPACIONES DE CAPITAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| COMPRA DE TÍTULOS Y VALORES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CONCESIÓN DE PRÉSTAMOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| INVERSIONES EN FIDEICOMISOS, MANDATOS Y OTROS ANÁLOGOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| OTRAS INVERSIONES FINANCIERAS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| PROVISIONES PARA CONTINGENCIAS Y OTRAS EROGACIONES ESPECIALES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| PARTICIPACIONES Y APORTACIONES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| PARTICIPACIONES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| APORTACIONES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CONVENIOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| DEUDA PÚBLICA | \$503,352.80 | \$0.00 | \$503,352.80 | \$0.00 | \$0.00 | \$503,352.80 |



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| | 1 | 2 | 3=(1+2) | 4 | 5 | 6 = (3 - 4) |
| AMORTIZACIÓN DE LA DEUDA PÚBLICA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| INTERESES DE LA DEUDA PÚBLICA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| COMISIONES DE LA DEUDA PÚBLICA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| GASTOS DE LA DEUDA PÚBLICA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Costos por cobertura | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| APOYOS FINANCIEROS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (ADEFAS) | \$503,352.80 | \$0.00 | \$503,352.80 | \$0.00 | \$0.00 | \$503,352.80 |
| Total del Gasto | \$78,024,315.71 | \$0.00 | \$78,024,315.71 | \$1,788,692.89 | \$1,763,816.48 | \$76,235,622.82 |