



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos-UA

MUNICIPIO DE VENADO SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/dic./2021

Fecha y hora de Impresión | 15/mar./2022
03:00 p. m.

Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto del Gasto											
01 TESORERIA											
1000 SERVICIOS PERSONALES	\$18,024,344.00	-\$1,617,558.41	\$16,406,785.59	\$16,406,785.59	\$0.00	\$16,406,785.59	\$0.00	\$0.00	\$16,362,633.03	\$16,362,633.03	\$44,152.56
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$15,131,032.00	-\$1,599,400.50	\$13,531,631.50	\$13,531,631.50	\$0.00	\$13,531,631.50	\$0.00	\$0.00	\$13,521,731.54	\$13,521,731.54	\$9,899.96
1110 Dietas	\$4,084,850.00	-\$2,309,025.67	\$1,775,824.33	\$1,775,824.33	\$0.00	\$1,775,824.33	\$0.00	\$0.00	\$1,775,824.33	\$1,775,824.33	\$0.00
1111 Dietas	\$4,084,850.00	-\$2,309,025.67	\$1,775,824.33	\$1,775,824.33	\$0.00	\$1,775,824.33	\$0.00	\$0.00	\$1,775,824.33	\$1,775,824.33	\$0.00
1130 Sueldos base al personal permanente	\$11,046,182.00	\$709,625.17	\$11,755,807.17	\$11,755,807.17	\$0.00	\$11,755,807.17	\$0.00	\$0.00	\$11,745,907.21	\$11,745,907.21	\$9,899.96
1131 Sueldos base al personal permanente	\$11,046,182.00	\$709,625.17	\$11,755,807.17	\$11,755,807.17	\$0.00	\$11,755,807.17	\$0.00	\$0.00	\$11,745,907.21	\$11,745,907.21	\$9,899.96
1200 Remuneraciones al personal de carácter transitorio	\$500,000.00	\$129,065.20	\$629,065.20	\$629,065.20	\$0.00	\$629,065.20	\$0.00	\$0.00	\$629,065.20	\$629,065.20	\$0.00
1220 Sueldos base al personal eventual	\$500,000.00	\$129,065.20	\$629,065.20	\$629,065.20	\$0.00	\$629,065.20	\$0.00	\$0.00	\$629,065.20	\$629,065.20	\$0.00
1221 SUELDOS BASE AL PERSONAL EVENTUAL	\$500,000.00	\$129,065.20	\$629,065.20	\$629,065.20	\$0.00	\$629,065.20	\$0.00	\$0.00	\$629,065.20	\$629,065.20	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$2,227,482.00	-\$358,963.53	\$1,868,518.47	\$1,868,518.47	\$0.00	\$1,868,518.47	\$0.00	\$0.00	\$1,868,518.47	\$1,868,518.47	\$0.00
1310 Primas por años de servicio efectivos prestados	\$0.00	\$40,000.00	\$40,000.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$40,000.00	\$0.00
1311 Primas por años de servicios efectivos prestados	\$0.00	\$40,000.00	\$40,000.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$40,000.00	\$0.00
1320 Primas de vacaciones, dominical y gratificación de fin de :	\$2,129,482.00	-\$347,528.79	\$1,781,953.21	\$1,781,953.21	\$0.00	\$1,781,953.21	\$0.00	\$0.00	\$1,781,953.21	\$1,781,953.21	\$0.00
1321 Primas de vacaciones	\$398,050.00	-\$155,728.36	\$242,321.64	\$242,321.64	\$0.00	\$242,321.64	\$0.00	\$0.00	\$242,321.64	\$242,321.64	\$0.00
1323 Gratificación de fin de año	\$1,731,432.00	-\$191,800.43	\$1,539,631.57	\$1,539,631.57	\$0.00	\$1,539,631.57	\$0.00	\$0.00	\$1,539,631.57	\$1,539,631.57	\$0.00
1330 Horas extraordinarias	\$70,040.00	-\$53,441.17	\$16,598.83	\$16,598.83	\$0.00	\$16,598.83	\$0.00	\$0.00	\$16,598.83	\$16,598.83	\$0.00
1331 Horas extraordinarias	\$70,040.00	-\$53,441.17	\$16,598.83	\$16,598.83	\$0.00	\$16,598.83	\$0.00	\$0.00	\$16,598.83	\$16,598.83	\$0.00
1340 Compensaciones	\$27,960.00	\$2,006.43	\$29,966.43	\$29,966.43	\$0.00	\$29,966.43	\$0.00	\$0.00	\$29,966.43	\$29,966.43	\$0.00
1341 Compensaciones	\$27,960.00	\$2,006.43	\$29,966.43	\$29,966.43	\$0.00	\$29,966.43	\$0.00	\$0.00	\$29,966.43	\$29,966.43	\$0.00
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$165,830.00	\$211,740.42	\$377,570.42	\$377,570.42	\$0.00	\$377,570.42	\$0.00	\$0.00	\$343,317.82	\$343,317.82	\$34,252.60
1520 Indemnizaciones	\$42,230.00	\$187,201.08	\$229,431.08	\$229,431.08	\$0.00	\$229,431.08	\$0.00	\$0.00	\$229,431.08	\$229,431.08	\$0.00
1521 Indemnizaciones	\$42,230.00	\$187,201.08	\$229,431.08	\$229,431.08	\$0.00	\$229,431.08	\$0.00	\$0.00	\$229,431.08	\$229,431.08	\$0.00
1590 Otras prestaciones sociales y económicas	\$123,600.00	\$24,539.34	\$148,139.34	\$148,139.34	\$0.00	\$148,139.34	\$0.00	\$0.00	\$113,886.74	\$113,886.74	\$34,252.60
1591 SUBSIDIO A ORGANISMOS SINDICALES	\$0.00	\$17,004.00	\$17,004.00	\$17,004.00	\$0.00	\$17,004.00	\$0.00	\$0.00	\$9,919.00	\$9,919.00	\$7,085.00
1592 OTRAS PRESTACIONES POR APOYOS, EVENTOS Y F	\$123,600.00	\$7,535.34	\$131,135.34	\$131,135.34	\$0.00	\$131,135.34	\$0.00	\$0.00	\$103,967.74	\$103,967.74	\$27,167.60
2000 MATERIALES Y SUMINISTRO	\$2,303,522.99	\$486,011.91	\$2,789,534.90	\$2,755,268.85	\$34,266.05	\$2,755,268.85	\$0.00	\$34,266.05	\$2,677,284.45	\$2,670,422.28	\$84,846.57
2100 Materiales de administración, emisión de documntos	\$292,629.00	\$367,801.69	\$660,430.69	\$660,430.69	\$0.00	\$660,430.69	\$0.00	\$0.00	\$645,150.26	\$638,288.51	\$22,142.18
2110 Materiales, útiles y equipos menores de oficina	\$105,000.00	\$148,403.80	\$253,403.80	\$253,403.80	\$0.00	\$253,403.80	\$0.00	\$0.00	\$243,590.45	\$238,392.70	\$15,011.10
2111 Materiales, útiles y equipos menores de oficina	\$105,000.00	\$148,403.80	\$253,403.80	\$253,403.80	\$0.00	\$253,403.80	\$0.00	\$0.00	\$243,590.45	\$238,392.70	\$15,011.10



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Objeto	del Gasto											
2140	Materiales, útiles y equipos menores de tecnologías de la	\$82,629.00	\$35,295.33	\$117,924.33	\$117,924.33	\$0.00	\$117,924.33	\$0.00	\$0.00	\$112,457.25	\$110,793.25	\$7,131.08
2141	Materiales, útiles y equipos menores de tecnologías de la	\$82,629.00	\$35,295.33	\$117,924.33	\$117,924.33	\$0.00	\$117,924.33	\$0.00	\$0.00	\$112,457.25	\$110,793.25	\$7,131.08
2150	Material impreso e información digital	\$35,000.00	-\$28,852.00	\$6,148.00	\$6,148.00	\$0.00	\$6,148.00	\$0.00	\$0.00	\$6,148.00	\$6,148.00	\$0.00
2151	Material impreso e información digital	\$35,000.00	-\$28,852.00	\$6,148.00	\$6,148.00	\$0.00	\$6,148.00	\$0.00	\$0.00	\$6,148.00	\$6,148.00	\$0.00
2160	Material de limpieza	\$20,000.00	\$198,954.56	\$218,954.56	\$218,954.56	\$0.00	\$218,954.56	\$0.00	\$0.00	\$218,954.56	\$218,954.56	\$0.00
2161	Material de limpieza	\$20,000.00	\$198,954.56	\$218,954.56	\$218,954.56	\$0.00	\$218,954.56	\$0.00	\$0.00	\$218,954.56	\$218,954.56	\$0.00
2180	Materiales para el registro e identificación de bienes y per	\$50,000.00	\$14,000.00	\$64,000.00	\$64,000.00	\$0.00	\$64,000.00	\$0.00	\$0.00	\$64,000.00	\$64,000.00	\$0.00
2181	Materiales para el registro e identificación de bienes y per	\$50,000.00	\$14,000.00	\$64,000.00	\$64,000.00	\$0.00	\$64,000.00	\$0.00	\$0.00	\$64,000.00	\$64,000.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$8,768.27	\$62,806.86	\$71,575.13	\$71,575.13	\$0.00	\$71,575.13	\$0.00	\$0.00	\$43,155.13	\$43,155.13	\$28,420.00
2210	Productos alimenticios para personas	\$8,768.27	\$62,806.86	\$71,575.13	\$71,575.13	\$0.00	\$71,575.13	\$0.00	\$0.00	\$43,155.13	\$43,155.13	\$28,420.00
2211	Alimentacion en oficinas o lugares de trabajo	\$8,768.27	\$62,806.86	\$71,575.13	\$71,575.13	\$0.00	\$71,575.13	\$0.00	\$0.00	\$43,155.13	\$43,155.13	\$28,420.00
2400	MATERIALES Y ARTICULOS DE CONSTRUCCIÓN Y DE	\$407,119.87	-\$191,449.33	\$215,670.54	\$211,853.02	\$3,817.52	\$211,853.02	\$0.00	\$3,817.52	\$192,483.02	\$192,483.02	\$19,370.00
2410	Productos minerales no metálicos	\$150,336.86	-\$150,336.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2411	Productos minerales no metálicos	\$150,336.86	-\$150,336.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2460	Material eléctrico y electrónico	\$254,000.81	-\$125,547.25	\$128,453.56	\$124,636.04	\$3,817.52	\$124,636.04	\$0.00	\$3,817.52	\$105,266.04	\$105,266.04	\$19,370.00
2461	Material eléctrico y electrónico	\$254,000.81	-\$125,547.25	\$128,453.56	\$124,636.04	\$3,817.52	\$124,636.04	\$0.00	\$3,817.52	\$105,266.04	\$105,266.04	\$19,370.00
2470	Artículos metálicos para la construcción	\$2,163.60	\$85,053.38	\$87,216.98	\$87,216.98	\$0.00	\$87,216.98	\$0.00	\$0.00	\$87,216.98	\$87,216.98	\$0.00
2471	Artículos metálicos para la construcción	\$2,163.60	\$85,053.38	\$87,216.98	\$87,216.98	\$0.00	\$87,216.98	\$0.00	\$0.00	\$87,216.98	\$87,216.98	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$618.60	-\$618.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$618.60	-\$618.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2500	Productos químicos, farmacéuticos y de laboratorios	\$1,428.06	\$5,730.94	\$7,159.00	\$7,159.00	\$0.00	\$7,159.00	\$0.00	\$0.00	\$4,520.00	\$4,520.00	\$2,639.00
2520	Fertilizantes, pesticidas y otros agroquímicos	\$0.00	\$4,520.00	\$4,520.00	\$4,520.00	\$0.00	\$4,520.00	\$0.00	\$0.00	\$4,520.00	\$4,520.00	\$0.00
2521	Fertilizantes, pesticidas y otros agroquímicos	\$0.00	\$4,520.00	\$4,520.00	\$4,520.00	\$0.00	\$4,520.00	\$0.00	\$0.00	\$4,520.00	\$4,520.00	\$0.00
2540	Materiales, accesorios y suministros médicos	\$0.00	\$2,639.00	\$2,639.00	\$2,639.00	\$0.00	\$2,639.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,639.00
2541	Materiales, accesorios y suministros médicos	\$0.00	\$2,639.00	\$2,639.00	\$2,639.00	\$0.00	\$2,639.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,639.00
2560	Fibras sintéticas, hules, plásticos y derivados	\$1,428.06	-\$1,428.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$1,428.06	-\$1,428.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,226,573.90	\$276,586.93	\$1,503,160.83	\$1,478,678.23	\$24,482.60	\$1,478,678.23	\$0.00	\$24,482.60	\$1,478,678.23	\$1,478,678.30	-\$0.07
2610	Combustibles, lubricantes y aditivos	\$1,226,573.90	\$276,586.93	\$1,503,160.83	\$1,478,678.23	\$24,482.60	\$1,478,678.23	\$0.00	\$24,482.60	\$1,478,678.23	\$1,478,678.30	-\$0.07
2611	Combustibles, lubricantes y aditivos	\$1,226,573.90	\$276,586.93	\$1,503,160.83	\$1,478,678.23	\$24,482.60	\$1,478,678.23	\$0.00	\$24,482.60	\$1,478,678.23	\$1,478,678.30	-\$0.07
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$5,394.00	\$9,387.56	\$14,781.56	\$14,781.56	\$0.00	\$14,781.56	\$0.00	\$0.00	\$14,781.56	\$14,781.56	\$0.00



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Objeto	del Gasto											
2710	Vestuario y uniformes	\$0.00	\$4,148.96	\$4,148.96	\$4,148.96	\$0.00	\$4,148.96	\$0.00	\$0.00	\$4,148.96	\$4,148.96	\$0.00
2711	Vestuario y uniformes	\$0.00	\$4,148.96	\$4,148.96	\$4,148.96	\$0.00	\$4,148.96	\$0.00	\$0.00	\$4,148.96	\$4,148.96	\$0.00
2720	Prendas de seguridad y protección personal	\$5,394.00	\$5,238.60	\$10,632.60	\$10,632.60	\$0.00	\$10,632.60	\$0.00	\$0.00	\$10,632.60	\$10,632.60	\$0.00
2721	Prendas de seguridad y protección personal	\$5,394.00	\$5,238.60	\$10,632.60	\$10,632.60	\$0.00	\$10,632.60	\$0.00	\$0.00	\$10,632.60	\$10,632.60	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$361,609.89	-\$44,852.74	\$316,757.15	\$310,791.22	\$5,965.93	\$310,791.22	\$0.00	\$5,965.93	\$298,516.25	\$298,515.76	\$12,275.46
2910	Herramientas menores	\$72,951.56	-\$34,635.93	\$38,315.63	\$38,315.63	\$0.00	\$38,315.63	\$0.00	\$0.00	\$26,040.66	\$26,040.66	\$12,274.97
2911	Herramientas menores	\$72,951.56	-\$34,635.93	\$38,315.63	\$38,315.63	\$0.00	\$38,315.63	\$0.00	\$0.00	\$26,040.66	\$26,040.66	\$12,274.97
2920	Refacciones y accesorios menores de edificios	\$21,613.75	-\$20,550.39	\$1,063.36	\$1,063.36	\$0.00	\$1,063.36	\$0.00	\$0.00	\$1,063.36	\$1,063.36	\$0.00
2921	Refacciones y accesorios menores de edificios	\$21,613.75	-\$20,550.39	\$1,063.36	\$1,063.36	\$0.00	\$1,063.36	\$0.00	\$0.00	\$1,063.36	\$1,063.36	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputo	\$1,056.00	-\$1,056.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputo	\$1,056.00	-\$1,056.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transporte	\$248,116.90	\$3,526.07	\$251,642.97	\$245,677.04	\$5,965.93	\$245,677.04	\$0.00	\$5,965.93	\$245,677.04	\$245,676.55	\$0.49
2961	Refacciones y accesorios menores de equipo de transporte	\$248,116.90	\$3,526.07	\$251,642.97	\$245,677.04	\$5,965.93	\$245,677.04	\$0.00	\$5,965.93	\$245,677.04	\$245,676.55	\$0.49
2980	Refacciones y accesorios menores de maquinaria y otros	\$17,871.68	\$7,863.51	\$25,735.19	\$25,735.19	\$0.00	\$25,735.19	\$0.00	\$0.00	\$25,735.19	\$25,735.19	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$17,871.68	\$7,863.51	\$25,735.19	\$25,735.19	\$0.00	\$25,735.19	\$0.00	\$0.00	\$25,735.19	\$25,735.19	\$0.00
3000	SERVICIOS GENERALES	\$1,444,839.01	\$4,286,126.09	\$5,730,965.10	\$5,583,961.32	\$147,003.78	\$5,583,961.32	\$0.00	\$147,003.78	\$5,100,573.88	\$5,061,156.43	\$522,804.89
3100	SERVICIOS BÁSICOS	\$456,719.26	\$1,385,029.00	\$1,841,748.26	\$1,829,291.90	\$12,456.36	\$1,829,291.90	\$0.00	\$12,456.36	\$1,829,291.90	\$1,829,291.90	\$0.00
3110	Energía eléctrica	\$412,576.06	\$1,385,029.00	\$1,797,605.06	\$1,795,954.90	\$1,650.16	\$1,795,954.90	\$0.00	\$1,650.16	\$1,795,954.90	\$1,795,954.90	\$0.00
3111	Energía eléctrica	\$400,000.00	\$1,385,029.00	\$1,785,029.00	\$1,784,010.90	\$1,018.10	\$1,784,010.90	\$0.00	\$1,018.10	\$1,784,010.90	\$1,784,010.90	\$0.00
3113	Otros pagos derivados de la prestación de servicio eléctrico	\$12,576.06	\$0.00	\$12,576.06	\$11,944.00	\$632.06	\$11,944.00	\$0.00	\$632.06	\$11,944.00	\$11,944.00	\$0.00
3140	Telefonía Tradicional	\$37,183.20	-\$1,000.00	\$36,183.20	\$33,137.00	\$3,046.20	\$33,137.00	\$0.00	\$3,046.20	\$33,137.00	\$33,137.00	\$0.00
3141	Telefonía tradicional	\$37,183.20	-\$1,000.00	\$36,183.20	\$33,137.00	\$3,046.20	\$33,137.00	\$0.00	\$3,046.20	\$33,137.00	\$33,137.00	\$0.00
3150	Telefonía celular	\$0.00	\$1,000.00	\$1,000.00	\$200.00	\$800.00	\$200.00	\$0.00	\$800.00	\$200.00	\$200.00	\$0.00
3151	Telefonía celular	\$0.00	\$1,000.00	\$1,000.00	\$200.00	\$800.00	\$200.00	\$0.00	\$800.00	\$200.00	\$200.00	\$0.00
3160	Servicios de telecomunicaciones y satélites	\$6,960.00	\$0.00	\$6,960.00	\$0.00	\$6,960.00	\$0.00	\$0.00	\$6,960.00	\$0.00	\$0.00	\$0.00
3161	Servicios de telecomunicaciones y satélites	\$6,960.00	\$0.00	\$6,960.00	\$0.00	\$6,960.00	\$0.00	\$0.00	\$6,960.00	\$0.00	\$0.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$24,518.81	\$64,022.00	\$88,540.81	\$88,518.84	\$21.97	\$88,518.84	\$0.00	\$21.97	\$88,518.84	\$88,518.84	\$0.00
3230	Arrendamiento de mobiliario y equipo de administración, educación e investigación	\$24,518.81	\$4,300.00	\$28,818.81	\$28,796.84	\$21.97	\$28,796.84	\$0.00	\$21.97	\$28,796.84	\$28,796.84	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración, educación e investigación	\$24,518.81	\$4,300.00	\$28,818.81	\$28,796.84	\$21.97	\$28,796.84	\$0.00	\$21.97	\$28,796.84	\$28,796.84	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramientas	\$0.00	\$59,722.00	\$59,722.00	\$59,722.00	\$0.00	\$59,722.00	\$0.00	\$0.00	\$59,722.00	\$59,722.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramientas	\$0.00	\$59,722.00	\$59,722.00	\$59,722.00	\$0.00	\$59,722.00	\$0.00	\$0.00	\$59,722.00	\$59,722.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_UA

MUNICIPIO DE VENADO SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/dic./2021

Fecha y hora de Impresión | 15/mar./2022
03:00 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$151,701.14	\$285,710.32	\$437,411.46	\$431,340.09	\$6,071.37	\$431,340.09	\$0.00	\$6,071.37	\$408,140.09	\$403,540.09	\$27,800.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$61,971.37	\$81,800.00	\$143,771.37	\$139,200.00	\$4,571.37	\$139,200.00	\$0.00	\$4,571.37	\$116,000.00	\$116,000.00	\$23,200.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$61,971.37	\$81,800.00	\$143,771.37	\$139,200.00	\$4,571.37	\$139,200.00	\$0.00	\$4,571.37	\$116,000.00	\$116,000.00	\$23,200.00
3320	Servicios de diseño, arquitectura, ingeniería y actividades	\$61,971.37	-\$61,971.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3321	Servicios de diseño, arquitectura, ingeniería y actividades	\$61,971.37	-\$61,971.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3340	Servicios de capacitación	\$27,758.40	-\$19,638.31	\$8,120.09	\$8,120.09	\$0.00	\$8,120.09	\$0.00	\$0.00	\$8,120.09	\$8,120.09	\$0.00
3341	Servicios de capacitación	\$27,758.40	-\$19,638.31	\$8,120.09	\$8,120.09	\$0.00	\$8,120.09	\$0.00	\$0.00	\$8,120.09	\$8,120.09	\$0.00
3350	Servicios de investigación científica y desarrollo	\$0.00	\$48,000.00	\$48,000.00	\$48,000.00	\$0.00	\$48,000.00	\$0.00	\$0.00	\$48,000.00	\$45,000.00	\$3,000.00
3351	Servicios de investigación científica y desarrollo	\$0.00	\$48,000.00	\$48,000.00	\$48,000.00	\$0.00	\$48,000.00	\$0.00	\$0.00	\$48,000.00	\$45,000.00	\$3,000.00
3390	Servicios profesionales, científicos y técnicos integrales	\$0.00	\$237,520.00	\$237,520.00	\$236,020.00	\$1,500.00	\$236,020.00	\$0.00	\$1,500.00	\$236,020.00	\$234,420.00	\$1,600.00
3391	Servicios profesionales, científicos y técnicos integrales	\$0.00	\$237,520.00	\$237,520.00	\$236,020.00	\$1,500.00	\$236,020.00	\$0.00	\$1,500.00	\$236,020.00	\$234,420.00	\$1,600.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA	\$54,545.81	-\$25,994.53	\$28,551.28	\$27,040.68	\$1,510.60	\$27,040.68	\$0.00	\$1,510.60	\$27,040.68	\$27,040.68	\$0.00
3410	Servicios financieros y bancarios	\$19,916.74	-\$5,000.00	\$14,916.74	\$13,406.14	\$1,510.60	\$13,406.14	\$0.00	\$1,510.60	\$13,406.14	\$13,406.14	\$0.00
3411	Servicios financieros y bancarios	\$19,916.74	-\$5,000.00	\$14,916.74	\$13,406.14	\$1,510.60	\$13,406.14	\$0.00	\$1,510.60	\$13,406.14	\$13,406.14	\$0.00
3450	Seguro de bienes patrimoniales	\$34,629.07	-\$20,994.53	\$13,634.54	\$13,634.54	\$0.00	\$13,634.54	\$0.00	\$0.00	\$13,634.54	\$13,634.54	\$0.00
3451	Seguro de bienes patrimoniales	\$34,629.07	-\$20,994.53	\$13,634.54	\$13,634.54	\$0.00	\$13,634.54	\$0.00	\$0.00	\$13,634.54	\$13,634.54	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$211,086.89	\$762,325.51	\$973,412.40	\$932,048.07	\$41,364.33	\$932,048.07	\$0.00	\$41,364.33	\$882,971.47	\$848,154.29	\$83,893.78
3510	Conservación y mantenimiento menor de inmuebles	\$143,601.73	\$700,000.00	\$843,601.73	\$810,106.77	\$33,494.96	\$810,106.77	\$0.00	\$33,494.96	\$769,382.17	\$743,984.57	\$66,122.20
3511	Conservación y mantenimiento menor de inmuebles	\$143,601.73	\$700,000.00	\$843,601.73	\$810,106.77	\$33,494.96	\$810,106.77	\$0.00	\$33,494.96	\$769,382.17	\$743,984.57	\$66,122.20
3520	Instalación, reparación y mantenimiento de mobiliario y ex	\$278.40	\$0.00	\$278.40	\$0.00	\$278.40	\$0.00	\$0.00	\$278.40	\$0.00	\$0.00	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y ex	\$278.40	\$0.00	\$278.40	\$0.00	\$278.40	\$0.00	\$0.00	\$278.40	\$0.00	\$0.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cón	\$2,676.00	\$7,000.00	\$9,676.00	\$7,907.68	\$1,768.32	\$7,907.68	\$0.00	\$1,768.32	\$7,907.68	\$7,907.68	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cón	\$2,676.00	\$7,000.00	\$9,676.00	\$7,907.68	\$1,768.32	\$7,907.68	\$0.00	\$1,768.32	\$7,907.68	\$7,907.68	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$26,932.79	\$25,000.00	\$51,932.79	\$48,546.54	\$3,386.25	\$48,546.54	\$0.00	\$3,386.25	\$41,238.54	\$31,818.96	\$16,727.58
3551	Reparación y mantenimiento de equipo de transporte	\$26,932.79	\$25,000.00	\$51,932.79	\$48,546.54	\$3,386.25	\$48,546.54	\$0.00	\$3,386.25	\$41,238.54	\$31,818.96	\$16,727.58
3570	Instalación, reparación y mantenimiento de maquinaria y	\$25,597.97	\$42,325.51	\$67,923.48	\$65,487.08	\$2,436.40	\$65,487.08	\$0.00	\$2,436.40	\$64,443.08	\$64,443.08	\$1,044.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$25,597.97	\$42,325.51	\$67,923.48	\$65,487.08	\$2,436.40	\$65,487.08	\$0.00	\$2,436.40	\$64,443.08	\$64,443.08	\$1,044.00
3590	Servicios de jardinería y fumigación	\$12,000.00	-\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3591	Servicios de jardinería y fumigación	\$12,000.00	-\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$14,160.00	\$840.00	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00
3610	Difusión por radio,televisión y otros medios de mensaje s	\$14,160.00	-\$9,160.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00



Usr: supervisor
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MUNICIPIO DE VENADO SAN LUIS POTOSI

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Objeto	del Gasto											
3611	Difusión por radio, televisión y otros medios de mensajes	\$14,160.00	-\$9,160.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00
3620	Difusión por radio, televisión y otros medios de mensajes	\$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
3621	Difusión por radio, televisión y otros medios de mensajes	\$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
3700	Servicios de traslados y viáticos	\$39,170.10	\$9,940.00	\$49,110.10	\$24,720.49	\$24,389.61	\$24,720.49	\$0.00	\$24,389.61	\$24,720.49	\$24,720.49	\$0.00
3710	Pasajes aéreos	\$0.00	\$9,940.00	\$9,940.00	\$9,940.00	\$0.00	\$9,940.00	\$0.00	\$0.00	\$9,940.00	\$9,940.00	\$0.00
3711	Pasajes aéreos	\$0.00	\$9,940.00	\$9,940.00	\$9,940.00	\$0.00	\$9,940.00	\$0.00	\$0.00	\$9,940.00	\$9,940.00	\$0.00
3720	Pasajes terrestres	\$9,525.60	\$0.00	\$9,525.60	\$0.00	\$9,525.60	\$0.00	\$0.00	\$9,525.60	\$0.00	\$0.00	\$0.00
3721	Pasajes terrestres	\$9,525.60	\$0.00	\$9,525.60	\$0.00	\$9,525.60	\$0.00	\$0.00	\$9,525.60	\$0.00	\$0.00	\$0.00
3750	Viáticos en el país	\$28,499.70	\$0.00	\$28,499.70	\$14,780.49	\$13,719.21	\$14,780.49	\$0.00	\$13,719.21	\$14,780.49	\$14,780.49	\$0.00
3751	Viáticos en el país	\$25,371.64	\$0.00	\$25,371.64	\$13,359.49	\$12,012.15	\$13,359.49	\$0.00	\$12,012.15	\$13,359.49	\$13,359.49	\$0.00
3752	Gastos de traslados en comisiones oficiales	\$3,128.06	\$0.00	\$3,128.06	\$1,421.00	\$1,707.06	\$1,421.00	\$0.00	\$1,707.06	\$1,421.00	\$1,421.00	\$0.00
3790	Otros servicios de traslado y hospedaje	\$1,144.80	\$0.00	\$1,144.80	\$0.00	\$1,144.80	\$0.00	\$0.00	\$1,144.80	\$0.00	\$0.00	\$0.00
3791	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$1,144.80	\$0.00	\$1,144.80	\$0.00	\$1,144.80	\$0.00	\$0.00	\$1,144.80	\$0.00	\$0.00	\$0.00
3800	SERVICIOS OFICIALES	\$245,119.00	\$647,461.99	\$892,580.99	\$860,958.50	\$31,622.49	\$860,958.50	\$0.00	\$31,622.49	\$709,060.69	\$709,060.42	\$151,898.08
3820	Gastos de orden social y cultural	\$245,119.00	\$647,461.99	\$892,580.99	\$860,958.50	\$31,622.49	\$860,958.50	\$0.00	\$31,622.49	\$709,060.69	\$709,060.42	\$151,898.08
3821	Gastos de orden social y cultural	\$245,119.00	\$647,461.99	\$892,580.99	\$860,958.50	\$31,622.49	\$860,958.50	\$0.00	\$31,622.49	\$709,060.69	\$709,060.42	\$151,898.08
3900	OTROS SERVICIOS GENERALES	\$247,818.00	\$1,156,791.80	\$1,404,609.80	\$1,375,042.75	\$29,567.05	\$1,375,042.75	\$0.00	\$29,567.05	\$1,115,829.72	\$1,115,829.72	\$259,213.03
3910	Servicios funerales y de cementerios	\$4,176.00	\$20,000.00	\$24,176.00	\$14,732.00	\$9,444.00	\$14,732.00	\$0.00	\$9,444.00	\$14,732.00	\$14,732.00	\$0.00
3911	Servicios funerarios y de cementerios	\$4,176.00	\$20,000.00	\$24,176.00	\$14,732.00	\$9,444.00	\$14,732.00	\$0.00	\$9,444.00	\$14,732.00	\$14,732.00	\$0.00
3920	Impuestos y derechos	\$1,354.80	\$0.00	\$1,354.80	\$1,162.00	\$192.80	\$1,162.00	\$0.00	\$192.80	\$1,162.00	\$1,162.00	\$0.00
3923	TENENCIAS Y CANJE DE PLACAS DE VEHICULOS OF	\$1,354.80	\$0.00	\$1,354.80	\$1,162.00	\$192.80	\$1,162.00	\$0.00	\$192.80	\$1,162.00	\$1,162.00	\$0.00
3940	Sentencias y resoluciones judiciales	\$202,008.00	\$820,571.00	\$1,022,579.00	\$1,022,578.72	\$0.28	\$1,022,578.72	\$0.00	\$0.28	\$1,022,578.72	\$1,022,578.72	\$0.00
3941	Sentencias y resoluciones por autoridad competente	\$202,008.00	\$820,571.00	\$1,022,579.00	\$1,022,578.72	\$0.28	\$1,022,578.72	\$0.00	\$0.28	\$1,022,578.72	\$1,022,578.72	\$0.00
3950	Penas, multas, accesorios y actualizaciones	\$40,279.20	-\$38,779.20	\$1,500.00	\$369.00	\$1,131.00	\$369.00	\$0.00	\$1,131.00	\$369.00	\$369.00	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$40,279.20	-\$38,779.20	\$1,500.00	\$369.00	\$1,131.00	\$369.00	\$0.00	\$1,131.00	\$369.00	\$369.00	\$0.00
3960	Otros gastos por responsabilidades	\$0.00	\$25,000.00	\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00
3961	Otros gastos por responsabilidades	\$0.00	\$25,000.00	\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00
3980	Impuesto sobre nóminas y otros que se deriven de una re	\$0.00	\$330,000.00	\$330,000.00	\$311,201.03	\$18,798.97	\$311,201.03	\$0.00	\$18,798.97	\$51,988.00	\$51,988.00	\$259,213.03
3981	Impuesto sobre nóminas y otros que se deriven de una re	\$0.00	\$70,000.00	\$70,000.00	\$51,988.00	\$18,012.00	\$51,988.00	\$0.00	\$18,012.00	\$51,988.00	\$51,988.00	\$0.00
3982	Provision de Impuesto Sobre Nominas	\$0.00	\$260,000.00	\$260,000.00	\$259,213.03	\$786.97	\$259,213.03	\$0.00	\$786.97	\$0.00	\$0.00	\$259,213.03
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$4,204,080.99	\$2,505,911.38	\$6,709,992.37	\$6,709,992.37	\$0.00	\$6,706,431.37	\$3,561.00	\$3,561.00	\$6,260,773.35	\$6,260,773.35	\$445,658.02



Usr: supervisor
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Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
4100	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL S	\$960,000.00	-\$1,000.00	\$959,000.00	\$959,000.00	\$0.00	\$959,000.00	\$0.00	\$0.00	\$959,000.00	\$959,000.00	\$0.00
4150	Transferencia internas otorgadas a entidades paraestatal	\$960,000.00	-\$1,000.00	\$959,000.00	\$959,000.00	\$0.00	\$959,000.00	\$0.00	\$0.00	\$959,000.00	\$959,000.00	\$0.00
4152	Transferencias Corrientes a Organismos Publicos Desent	\$960,000.00	-\$1,000.00	\$959,000.00	\$959,000.00	\$0.00	\$959,000.00	\$0.00	\$0.00	\$959,000.00	\$959,000.00	\$0.00
4400	AYUDAS SOCIALES	\$2,144,080.99	\$2,553,392.23	\$4,697,473.22	\$4,697,473.22	\$0.00	\$4,697,473.22	\$0.00	\$0.00	\$4,332,547.29	\$4,332,547.29	\$364,925.93
4410	Ayudas sociales a personas	\$2,014,315.05	\$2,660,967.44	\$4,675,282.49	\$4,675,282.49	\$0.00	\$4,675,282.49	\$0.00	\$0.00	\$4,310,356.56	\$4,310,356.56	\$364,925.93
4411	Ayudas sociales a personas	\$2,014,315.05	\$2,660,967.44	\$4,675,282.49	\$4,675,282.49	\$0.00	\$4,675,282.49	\$0.00	\$0.00	\$4,310,356.56	\$4,310,356.56	\$364,925.93
4430	Ayudas sociales a instituciones de enseñanza	\$57,226.92	-\$44,926.19	\$12,300.73	\$12,300.73	\$0.00	\$12,300.73	\$0.00	\$0.00	\$12,300.73	\$12,300.73	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$57,226.92	-\$44,926.19	\$12,300.73	\$12,300.73	\$0.00	\$12,300.73	\$0.00	\$0.00	\$12,300.73	\$12,300.73	\$0.00
4450	Ayudas sociales a instituciones sin fines de lucro	\$22,539.02	-\$12,649.02	\$9,890.00	\$9,890.00	\$0.00	\$9,890.00	\$0.00	\$0.00	\$9,890.00	\$9,890.00	\$0.00
4451	Ayudas sociales a instituciones sin fines de lucro	\$22,539.02	-\$12,649.02	\$9,890.00	\$9,890.00	\$0.00	\$9,890.00	\$0.00	\$0.00	\$9,890.00	\$9,890.00	\$0.00
4480	Ayudas por desastres naturales y otros siniestros	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4481	Ayudas por desastres naturales y otros siniestros	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4500	PENSIONES Y JUBILACIONES	\$1,100,000.00	-\$46,480.85	\$1,053,519.15	\$1,053,519.15	\$0.00	\$1,049,958.15	\$3,561.00	\$3,561.00	\$969,226.06	\$969,226.06	\$80,732.09
4510	Pensiones	\$1,100,000.00	-\$46,480.85	\$1,053,519.15	\$1,053,519.15	\$0.00	\$1,049,958.15	\$3,561.00	\$3,561.00	\$969,226.06	\$969,226.06	\$80,732.09
4511	PENSIONES	\$1,100,000.00	-\$46,480.85	\$1,053,519.15	\$1,053,519.15	\$0.00	\$1,049,958.15	\$3,561.00	\$3,561.00	\$969,226.06	\$969,226.06	\$80,732.09
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$164,933.01	-\$101,423.02	\$63,509.99	\$63,509.99	\$0.00	\$63,509.99	\$0.00	\$0.00	\$12,530.00	\$12,530.00	\$50,979.99
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$111,363.57	-\$111,363.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5110	Muebles de oficina y estantería	\$88,114.57	-\$88,114.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5111	Muebles de oficina y estantería	\$88,114.57	-\$88,114.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5150	Equipos de cómputo y de tecnologías de la información	\$13,488.48	-\$13,488.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$13,488.48	-\$13,488.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5190	Otro mobiliario y equipo de administración	\$9,760.52	-\$9,760.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5191	Otros mobiliarios y equipos de administración	\$9,760.52	-\$9,760.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIV	\$13,198.80	-\$13,198.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5230	Cámaras fotográficas y de video	\$13,198.80	-\$13,198.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5231	Cámaras fotográficas y de video	\$13,198.80	-\$13,198.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$12,000.00	-\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5490	Otros equipos de transporte	\$12,000.00	-\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5491	Otros equipos de transporte	\$12,000.00	-\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$20,174.54	\$36,455.45	\$56,629.99	\$56,629.99	\$0.00	\$56,629.99	\$0.00	\$0.00	\$5,650.00	\$5,650.00	\$50,979.99
5620	Maquinaria y equipo industrial	\$6,180.30	-\$6,180.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_UA

MUNICIPIO DE VENADO SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/dic./2021

Fecha y hora de Impresión | 15/mar./2022
03:00 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar	
Objeto	del Gasto										Pagado	Deuda
5621	Maquinaria y equipo industrial	\$6,180.30	-\$6,180.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5630	Maquinaria y equipo de construcción	\$0.00	\$50,979.99	\$50,979.99	\$50,979.99	\$0.00	\$50,979.99	\$0.00	\$0.00	\$0.00	\$0.00	\$50,979.99
5631	Maquinaria y equipo de construcción	\$0.00	\$50,979.99	\$50,979.99	\$50,979.99	\$0.00	\$50,979.99	\$0.00	\$0.00	\$0.00	\$0.00	\$50,979.99
5660	Equipos de generación eléctrica, aparatos y accesorios el	\$0.00	\$5,650.00	\$5,650.00	\$5,650.00	\$0.00	\$5,650.00	\$0.00	\$0.00	\$5,650.00	\$5,650.00	\$0.00
5661	Equipos de generación eléctrica, aparatos y accesorios el	\$0.00	\$5,650.00	\$5,650.00	\$5,650.00	\$0.00	\$5,650.00	\$0.00	\$0.00	\$5,650.00	\$5,650.00	\$0.00
5690	Otros equipos	\$13,994.24	-\$13,994.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5691	OTROS EQUIPOS	\$13,994.24	-\$13,994.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5900	ACTIVOS INTANGIBLES	\$8,196.10	-\$1,316.10	\$6,880.00	\$6,880.00	\$0.00	\$6,880.00	\$0.00	\$0.00	\$6,880.00	\$6,880.00	\$0.00
5970	Licencias informáticas e intelectuales	\$8,196.10	-\$1,316.10	\$6,880.00	\$6,880.00	\$0.00	\$6,880.00	\$0.00	\$0.00	\$6,880.00	\$6,880.00	\$0.00
5971	LICENCIAS INFORMÁTICAS E INTELECTUALES	\$8,196.10	-\$1,316.10	\$6,880.00	\$6,880.00	\$0.00	\$6,880.00	\$0.00	\$0.00	\$6,880.00	\$6,880.00	\$0.00
6000	INVERSIÓN PÚBLICA	\$4,542,924.00	-\$4,542,924.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$4,542,924.00	-\$4,542,924.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6110	Edificación habitacional	\$492,924.00	-\$492,924.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6111	Edificación habitacional	\$492,924.00	-\$492,924.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6120	Edificación no habitacional	\$1,050,000.00	-\$1,050,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6121	EDIFICACIÓN NO HABITACIONAL	\$1,000,000.00	-\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6123	CONSTRUCCION Y/O REHABILITACION DE HOSPITAL	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de obras de urbanizar	\$3,000,000.00	-\$3,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$3,000,000.00	-\$3,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9000	DEUDA PÚBLICA	\$1,800,000.00	-\$571,499.23	\$1,228,500.77	\$1,228,500.77	\$0.00	\$1,228,500.77	\$0.00	\$0.00	\$1,228,500.77	\$1,228,500.77	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$1,800,000.00	-\$571,499.23	\$1,228,500.77	\$1,228,500.77	\$0.00	\$1,228,500.77	\$0.00	\$0.00	\$1,228,500.77	\$1,228,500.77	\$0.00
9910	ADEFAS	\$1,800,000.00	-\$571,499.23	\$1,228,500.77	\$1,228,500.77	\$0.00	\$1,228,500.77	\$0.00	\$0.00	\$1,228,500.77	\$1,228,500.77	\$0.00
9911	ADEFAS	\$1,800,000.00	-\$571,499.23	\$1,228,500.77	\$1,228,500.77	\$0.00	\$1,228,500.77	\$0.00	\$0.00	\$1,228,500.77	\$1,228,500.77	\$0.00
TESORERIA		\$32,484,644.00	\$444,644.72	\$32,929,288.72	\$32,748,018.89	\$181,269.83	\$32,744,457.89	\$3,561.00	\$184,830.83	\$31,642,295.48	\$31,596,015.86	\$1,148,442.03
02 INFRAESTRUCTURA												
3000	SERVICIOS GENERALES	\$0.00	\$1,200.00	\$1,200.00	\$344.10	\$855.90	\$344.10	\$0.00	\$855.90	\$344.10	\$344.10	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$0.00	\$1,200.00	\$1,200.00	\$344.10	\$855.90	\$344.10	\$0.00	\$855.90	\$344.10	\$344.10	\$0.00
3410	Servicios financieros y bancarios	\$0.00	\$1,200.00	\$1,200.00	\$344.10	\$855.90	\$344.10	\$0.00	\$855.90	\$344.10	\$344.10	\$0.00
3411	Servicios financieros y bancarios	\$0.00	\$1,200.00	\$1,200.00	\$344.10	\$855.90	\$344.10	\$0.00	\$855.90	\$344.10	\$344.10	\$0.00
6000	INVERSIÓN PÚBLICA	\$24,856,119.00	-\$1,200.00	\$24,854,919.00	\$23,962,985.99	\$891,933.01	\$23,962,985.99	\$0.00	\$891,933.01	\$23,962,985.99	\$23,962,985.99	\$0.00



Utr: supervisor
Rep: rptEstadoPresupuestoEgresos-UA

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Unidad Administrativa	Presupuesto Disponible para Comprometer	Comprometido	Presupuesto Vigente	Ampliaciones / (Reducciones)	Aprobado	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto del Gasto											
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$391,933.01	\$23,962,985.99	\$24,354,919.00	-\$1,200.00	\$24,356,119.00	\$23,962,985.99	\$0.00	\$391,933.01	\$23,962,985.99	\$23,962,985.99	\$0.00
6110 Edificación habitacional	\$0.00	\$598,835.98	\$598,835.98	-\$908,240.02	\$1,507,076.00	\$598,835.98	\$0.00	\$0.00	\$598,835.98	\$598,835.98	\$0.00
6111 Edificación habitacional	\$0.00	\$598,835.98	\$598,835.98	-\$908,240.02	\$1,507,076.00	\$598,835.98	\$0.00	\$0.00	\$598,835.98	\$598,835.98	\$0.00
6120 Edificación no habitacional	\$319,923.87	\$5,721,207.18	\$6,041,131.05	-\$908,868.95	\$6,950,000.00	\$5,721,207.18	\$0.00	\$319,923.87	\$5,721,207.18	\$5,721,207.18	\$0.00
6121 EDIFICACIÓN NO HABITACIONAL	\$319,923.87	\$0.00	\$319,923.87	-\$680,076.13	\$1,000,000.00	\$0.00	\$0.00	\$319,923.87	\$0.00	\$0.00	\$0.00
6123 CONSTRUCCION Y/O REHABILITACION DE HOSPITAL	\$0.00	\$0.00	\$0.00	-\$950,000.00	\$950,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6124 CONSTRUCCION Y/O REHABILITACION DE ESPACIO:	\$0.00	\$1,018,368.39	\$1,018,368.39	-\$1,481,631.61	\$2,500,000.00	\$1,018,368.39	\$0.00	\$0.00	\$1,018,368.39	\$1,018,368.39	\$0.00
6127 CONSTRUCCION Y/O REHABILITACION DE INFRAEST	\$0.00	\$4,702,838.79	\$4,702,838.79		\$2,500,000.00	\$4,702,838.79	\$0.00	\$0.00	\$4,702,838.79	\$4,702,838.79	\$0.00
6130 Construcción de obras para el abastecimiento de agua, p	\$10,639.77	\$6,072,865.04	\$6,083,504.81		\$3,884,717.00	\$6,072,865.04	\$0.00	\$10,639.77	\$6,072,865.04	\$6,072,865.04	\$0.00
6131 Construcción de obras para el abastecimiento de agua, p	\$10,639.77	\$6,072,865.04	\$6,083,504.81		\$3,884,717.00	\$6,072,865.04	\$0.00	\$10,639.77	\$6,072,865.04	\$6,072,865.04	\$0.00
6140 División de terrenos y construcción de obras de urbanizac	\$61,369.37	\$2,298,095.91	\$2,359,465.28	-\$4,654,860.72	\$7,014,326.00	\$2,298,095.91	\$0.00	\$61,369.37	\$2,298,095.91	\$2,298,095.91	\$0.00
6141 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR/	\$61,369.37	\$2,298,095.91	\$2,359,465.28	-\$4,654,860.72	\$7,014,326.00	\$2,298,095.91	\$0.00	\$61,369.37	\$2,298,095.91	\$2,298,095.91	\$0.00
6150 Construcción de vías de comunicación	\$0.00	\$9,271,981.88	\$9,271,981.88		\$5,000,000.00	\$9,271,981.88	\$0.00	\$0.00	\$9,271,981.88	\$9,271,981.88	\$0.00
6151 CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$0.00	\$9,271,981.88	\$9,271,981.88		\$5,000,000.00	\$9,271,981.88	\$0.00	\$0.00	\$9,271,981.88	\$9,271,981.88	\$0.00
6300 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
6320 Ejecucion de proyectos productivos no incluidos en conce	\$0.00	\$500,000.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
6322 PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMEN	\$0.00	\$500,000.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
INFRAESTRUCTURA	\$892,788.91	\$23,963,330.09	\$24,856,119.00	\$0.00	\$24,856,119.00	\$23,963,330.09	\$0.00	\$892,788.91	\$23,963,330.09	\$23,963,330.09	\$0.00
03 FORTALECIMIENTO											
1000 SERVICIOS PERSONALES	\$363,438.22	\$1,746,329.78	\$2,109,768.00	\$0.00	\$2,109,768.00	\$1,746,329.78	\$0.00	\$363,438.22	\$1,746,329.78	\$1,746,329.78	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$238,041.71	\$1,506,726.29	\$1,744,768.00	-\$30,000.00	\$1,774,768.00	\$1,506,726.29	\$0.00	\$238,041.71	\$1,506,726.29	\$1,506,726.29	\$0.00
1130 Sueldos base al personal permanente	\$238,041.71	\$1,506,726.29	\$1,744,768.00	-\$30,000.00	\$1,774,768.00	\$1,506,726.29	\$0.00	\$238,041.71	\$1,506,726.29	\$1,506,726.29	\$0.00
1131 Sueldos base al personal permanente	\$238,041.71	\$1,506,726.29	\$1,744,768.00	-\$30,000.00	\$1,774,768.00	\$1,506,726.29	\$0.00	\$238,041.71	\$1,506,726.29	\$1,506,726.29	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$125,396.51	\$239,603.49	\$365,000.00	\$30,000.00	\$335,000.00	\$239,603.49	\$0.00	\$125,396.51	\$239,603.49	\$239,603.49	\$0.00
1320 Primas de vacaciones, dominical y gratificación de fin de :	\$109,276.61	\$220,723.39	\$330,000.00	\$0.00	\$330,000.00	\$220,723.39	\$0.00	\$109,276.61	\$220,723.39	\$220,723.39	\$0.00
1321 Primas de vacaciones	\$18,530.61	\$31,469.39	\$50,000.00	\$0.00	\$50,000.00	\$31,469.39	\$0.00	\$18,530.61	\$31,469.39	\$31,469.39	\$0.00
1323 Gratificación de fin de año	\$90,746.00	\$189,254.00	\$280,000.00	\$0.00	\$280,000.00	\$189,254.00	\$0.00	\$90,746.00	\$189,254.00	\$189,254.00	\$0.00
1340 Compensaciones	\$16,119.90	\$18,880.10	\$35,000.00	\$30,000.00	\$5,000.00	\$18,880.10	\$0.00	\$16,119.90	\$18,880.10	\$18,880.10	\$0.00
1341 Compensaciones	\$16,119.90	\$18,880.10	\$35,000.00	\$30,000.00	\$5,000.00	\$18,880.10	\$0.00	\$16,119.90	\$18,880.10	\$18,880.10	\$0.00
2000 MATERIALES Y SUMINISTRO	\$186,222.59	\$1,615,379.12	\$1,801,601.71	\$1,494,230.71	\$307,371.00	\$1,615,379.12	\$0.00	\$186,222.59	\$1,615,379.12	\$1,615,379.12	\$0.00



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Objeto	del Gasto											Pagar Deuda
2100	Materiales de administración, emisión de documntos	\$52,371.00	-\$18,820.54	\$33,550.46	\$33,177.87	\$372.59	\$33,177.87	\$0.00	\$372.59	\$33,177.87	\$33,177.87	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$45,000.00	-\$34,309.75	\$10,690.25	\$10,690.25	\$0.00	\$10,690.25	\$0.00	\$0.00	\$10,690.25	\$10,690.25	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$45,000.00	-\$34,309.75	\$10,690.25	\$10,690.25	\$0.00	\$10,690.25	\$0.00	\$0.00	\$10,690.25	\$10,690.25	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$7,371.00	\$9,829.00	\$17,200.00	\$16,827.41	\$372.59	\$16,827.41	\$0.00	\$372.59	\$16,827.41	\$16,827.41	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$7,371.00	\$9,829.00	\$17,200.00	\$16,827.41	\$372.59	\$16,827.41	\$0.00	\$372.59	\$16,827.41	\$16,827.41	\$0.00
2160	Material de limpieza	\$0.00	\$5,660.21	\$5,660.21	\$5,660.21	\$0.00	\$5,660.21	\$0.00	\$0.00	\$5,660.21	\$5,660.21	\$0.00
2161	Material de limpieza	\$0.00	\$5,660.21	\$5,660.21	\$5,660.21	\$0.00	\$5,660.21	\$0.00	\$0.00	\$5,660.21	\$5,660.21	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$1,240,189.74	\$1,240,189.74	\$1,240,189.74	\$0.00	\$1,240,189.74	\$0.00	\$0.00	\$1,240,189.74	\$1,240,189.74	\$0.00
2460	Material eléctrico y electrónico	\$0.00	\$1,240,189.74	\$1,240,189.74	\$1,240,189.74	\$0.00	\$1,240,189.74	\$0.00	\$0.00	\$1,240,189.74	\$1,240,189.74	\$0.00
2461	Material eléctrico y electrónico	\$0.00	\$1,240,189.74	\$1,240,189.74	\$1,240,189.74	\$0.00	\$1,240,189.74	\$0.00	\$0.00	\$1,240,189.74	\$1,240,189.74	\$0.00
2500	Productos químicos, farmacéuticos y de laboratorios	\$0.00	\$167,861.51	\$167,861.51	\$167,861.51	\$0.00	\$167,861.51	\$0.00	\$0.00	\$167,861.51	\$167,861.51	\$0.00
2560	Fibras sintéticas, hules, plásticos y derivados	\$0.00	\$167,861.51	\$167,861.51	\$167,861.51	\$0.00	\$167,861.51	\$0.00	\$0.00	\$167,861.51	\$167,861.51	\$0.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$0.00	\$167,861.51	\$167,861.51	\$167,861.51	\$0.00	\$167,861.51	\$0.00	\$0.00	\$167,861.51	\$167,861.51	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$250,000.00	\$110,000.00	\$360,000.00	\$174,150.00	\$185,850.00	\$174,150.00	\$0.00	\$185,850.00	\$174,150.00	\$174,150.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$250,000.00	\$110,000.00	\$360,000.00	\$174,150.00	\$185,850.00	\$174,150.00	\$0.00	\$185,850.00	\$174,150.00	\$174,150.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$250,000.00	\$110,000.00	\$360,000.00	\$174,150.00	\$185,850.00	\$174,150.00	\$0.00	\$185,850.00	\$174,150.00	\$174,150.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$4,223,758.00	-\$83,502.24	\$4,140,255.76	\$3,648,015.20	\$492,240.56	\$3,648,015.20	\$0.00	\$492,240.56	\$3,648,015.20	\$3,648,015.20	\$0.00
3100	SERVICIOS BÁSICOS	\$3,600,000.00	\$173,404.36	\$3,773,404.36	\$3,336,230.72	\$437,173.64	\$3,336,230.72	\$0.00	\$437,173.64	\$3,336,230.72	\$3,336,230.72	\$0.00
3110	Energía eléctrica	\$3,600,000.00	\$168,404.36	\$3,768,404.36	\$3,333,103.72	\$435,300.64	\$3,333,103.72	\$0.00	\$435,300.64	\$3,333,103.72	\$3,333,103.72	\$0.00
3111	Energía eléctrica	\$3,600,000.00	\$168,404.36	\$3,768,404.36	\$3,333,103.72	\$435,300.64	\$3,333,103.72	\$0.00	\$435,300.64	\$3,333,103.72	\$3,333,103.72	\$0.00
3140	Telefonía Tradicional	\$0.00	\$5,000.00	\$5,000.00	\$3,127.00	\$1,873.00	\$3,127.00	\$0.00	\$1,873.00	\$3,127.00	\$3,127.00	\$0.00
3141	Telefonía tradicional	\$0.00	\$5,000.00	\$5,000.00	\$3,127.00	\$1,873.00	\$3,127.00	\$0.00	\$1,873.00	\$3,127.00	\$3,127.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$139,896.00	-\$17,500.00	\$122,396.00	\$120,000.00	\$2,396.00	\$120,000.00	\$0.00	\$2,396.00	\$120,000.00	\$120,000.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$139,896.00	-\$17,500.00	\$122,396.00	\$120,000.00	\$2,396.00	\$120,000.00	\$0.00	\$2,396.00	\$120,000.00	\$120,000.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$139,896.00	-\$17,500.00	\$122,396.00	\$120,000.00	\$2,396.00	\$120,000.00	\$0.00	\$2,396.00	\$120,000.00	\$120,000.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$0.00	\$5,000.00	\$5,000.00	\$1,282.80	\$3,717.20	\$1,282.80	\$0.00	\$3,717.20	\$1,282.80	\$1,282.80	\$0.00
3410	Servicios financieros y bancarios	\$0.00	\$5,000.00	\$5,000.00	\$1,282.80	\$3,717.20	\$1,282.80	\$0.00	\$3,717.20	\$1,282.80	\$1,282.80	\$0.00
3411	Servicios financieros y bancarios	\$0.00	\$5,000.00	\$5,000.00	\$1,282.80	\$3,717.20	\$1,282.80	\$0.00	\$3,717.20	\$1,282.80	\$1,282.80	\$0.00



Utr: supervisor
Rep: rptEstadoPresupuestoEgresos-UA

MUNICIPIO DE VENADO SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/dic./2021

Fecha y hora de Impresión | 15/mar./2022
03:00 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$143,098.00	-\$67,087.60	\$76,010.40	\$34,444.84	\$41,565.56	\$34,444.84	\$0.00	\$41,565.56	\$34,444.84	\$34,444.84	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$143,098.00	-\$102,087.60	\$41,010.40	\$0.00	\$41,010.40	\$0.00	\$0.00	\$41,010.40	\$0.00	\$0.00	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$143,098.00	-\$102,087.60	\$41,010.40	\$0.00	\$41,010.40	\$0.00	\$0.00	\$41,010.40	\$0.00	\$0.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cóm	\$0.00	\$4,000.00	\$4,000.00	\$3,444.84	\$555.16	\$3,444.84	\$0.00	\$555.16	\$3,444.84	\$3,444.84	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cóm	\$0.00	\$4,000.00	\$4,000.00	\$3,444.84	\$555.16	\$3,444.84	\$0.00	\$555.16	\$3,444.84	\$3,444.84	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$0.00	\$31,000.00	\$31,000.00	\$31,000.00	\$0.00	\$31,000.00	\$0.00	\$0.00	\$31,000.00	\$31,000.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$0.00	\$31,000.00	\$31,000.00	\$31,000.00	\$0.00	\$31,000.00	\$0.00	\$0.00	\$31,000.00	\$31,000.00	\$0.00
3700	Servicios de traslados y viáticos	\$0.00	\$29,000.00	\$29,000.00	\$21,611.84	\$7,388.16	\$21,611.84	\$0.00	\$7,388.16	\$21,611.84	\$21,611.84	\$0.00
3750	Viáticos en el país	\$0.00	\$29,000.00	\$29,000.00	\$21,611.84	\$7,388.16	\$21,611.84	\$0.00	\$7,388.16	\$21,611.84	\$21,611.84	\$0.00
3751	Viáticos en el país	\$0.00	\$24,000.00	\$24,000.00	\$19,161.84	\$4,838.16	\$19,161.84	\$0.00	\$4,838.16	\$19,161.84	\$19,161.84	\$0.00
3752	Gastos de traslados en comisiones oficiales	\$0.00	\$5,000.00	\$5,000.00	\$2,450.00	\$2,550.00	\$2,450.00	\$0.00	\$2,550.00	\$2,450.00	\$2,450.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$340,764.00	-\$206,319.00	\$134,445.00	\$134,445.00	\$0.00	\$134,445.00	\$0.00	\$0.00	\$134,445.00	\$134,445.00	\$0.00
3920	Impuestos y derechos	\$340,764.00	-\$206,319.00	\$134,445.00	\$134,445.00	\$0.00	\$134,445.00	\$0.00	\$0.00	\$134,445.00	\$134,445.00	\$0.00
3921	Impuestos y derechos	\$340,764.00	-\$206,319.00	\$134,445.00	\$134,445.00	\$0.00	\$134,445.00	\$0.00	\$0.00	\$134,445.00	\$134,445.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$821,537.00	-\$21,836.54	\$799,700.46	\$799,700.46	\$0.00	\$799,700.46	\$0.00	\$0.00	\$799,700.46	\$799,700.46	\$0.00
4400	AYUDAS SOCIALES	\$821,537.00	-\$21,836.54	\$799,700.46	\$799,700.46	\$0.00	\$799,700.46	\$0.00	\$0.00	\$799,700.46	\$799,700.46	\$0.00
4410	Ayudas sociales a personas	\$821,537.00	-\$21,836.54	\$799,700.46	\$799,700.46	\$0.00	\$799,700.46	\$0.00	\$0.00	\$799,700.46	\$799,700.46	\$0.00
4411	Ayudas sociales a personas	\$821,537.00	-\$21,836.54	\$799,700.46	\$799,700.46	\$0.00	\$799,700.46	\$0.00	\$0.00	\$799,700.46	\$799,700.46	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$0.00	\$42,386.72	\$42,386.72	\$42,386.72	\$0.00	\$42,386.72	\$0.00	\$0.00	\$42,386.72	\$42,386.72	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$42,386.72	\$42,386.72	\$42,386.72	\$0.00	\$42,386.72	\$0.00	\$0.00	\$42,386.72	\$42,386.72	\$0.00
5150	Equipos de cómputo y de tecnologías de la información	\$0.00	\$42,386.72	\$42,386.72	\$42,386.72	\$0.00	\$42,386.72	\$0.00	\$0.00	\$42,386.72	\$42,386.72	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$0.00	\$42,386.72	\$42,386.72	\$42,386.72	\$0.00	\$42,386.72	\$0.00	\$0.00	\$42,386.72	\$42,386.72	\$0.00
6000	INVERSIÓN PÚBLICA	\$3,165,283.00	-\$1,431,278.65	\$1,734,004.35	\$1,734,004.35	\$0.00	\$1,734,004.35	\$0.00	\$0.00	\$1,734,004.35	\$1,734,004.35	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$3,115,283.00	-\$2,120,692.55	\$994,590.45	\$994,590.45	\$0.00	\$994,590.45	\$0.00	\$0.00	\$994,590.45	\$994,590.45	\$0.00
6120	Edificación no habitacional	\$0.00	\$40,500.00	\$40,500.00	\$40,500.00	\$0.00	\$40,500.00	\$0.00	\$0.00	\$40,500.00	\$40,500.00	\$0.00
6127	CONSTRUCCION Y/O REHABILITACION DE INFRAEST	\$0.00	\$40,500.00	\$40,500.00	\$40,500.00	\$0.00	\$40,500.00	\$0.00	\$0.00	\$40,500.00	\$40,500.00	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$3,115,283.00	-\$2,515,857.18	\$599,425.82	\$599,425.82	\$0.00	\$599,425.82	\$0.00	\$0.00	\$599,425.82	\$599,425.82	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$3,115,283.00	-\$2,515,857.18	\$599,425.82	\$599,425.82	\$0.00	\$599,425.82	\$0.00	\$0.00	\$599,425.82	\$599,425.82	\$0.00
6150	Construccion de vías de comunicación	\$0.00	\$354,664.63	\$354,664.63	\$354,664.63	\$0.00	\$354,664.63	\$0.00	\$0.00	\$354,664.63	\$354,664.63	\$0.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$0.00	\$354,664.63	\$354,664.63	\$354,664.63	\$0.00	\$354,664.63	\$0.00	\$0.00	\$354,664.63	\$354,664.63	\$0.00
6200	OBRA PÚBLICA EN BIENES PROPIOS	\$50,000.00	-\$23,778.10	\$26,221.90	\$26,221.90	\$0.00	\$26,221.90	\$0.00	\$0.00	\$26,221.90	\$26,221.90	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos-UA

MUNICIPIO DE VENADO SAN LUIS POTOSI

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Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
6220	Edificación no habitacional	\$0.00	\$26,221.90	\$26,221.90	\$26,221.90	\$0.00	\$26,221.90	\$0.00	\$0.00	\$26,221.90	\$26,221.90	\$0.00
6227	CONSTRUCCION Y/O REHABILITACION DE INFRAEST	\$0.00	\$26,221.90	\$26,221.90	\$26,221.90	\$0.00	\$26,221.90	\$0.00	\$0.00	\$26,221.90	\$26,221.90	\$0.00
6270	Instalaciones y equipamiento en construcciones	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6271	Instalaciones y equipamiento en construcciones	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6300	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMEN'	\$0.00	\$713,192.00	\$713,192.00	\$713,192.00	\$0.00	\$713,192.00	\$0.00	\$0.00	\$713,192.00	\$713,192.00	\$0.00
6320	Ejecucion de proyectos productivos no incluidos en conce	\$0.00	\$713,192.00	\$713,192.00	\$713,192.00	\$0.00	\$713,192.00	\$0.00	\$0.00	\$713,192.00	\$713,192.00	\$0.00
6323	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMEN	\$0.00	\$56,492.00	\$56,492.00	\$56,492.00	\$0.00	\$56,492.00	\$0.00	\$0.00	\$56,492.00	\$56,492.00	\$0.00
6324	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMEN	\$0.00	\$656,700.00	\$656,700.00	\$656,700.00	\$0.00	\$656,700.00	\$0.00	\$0.00	\$656,700.00	\$656,700.00	\$0.00
FORTALECIMIENTO		\$10,627,717.00	\$0.00	\$10,627,717.00	\$9,585,815.63	\$1,041,901.37	\$9,585,815.63	\$0.00	\$1,041,901.37	\$9,585,815.63	\$9,585,815.63	\$0.00
04	CONVENIOS											
2000	MATERIALES Y SUMINISTRO	\$0.00	\$14,000.00	\$14,000.00	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,000.00
2100	Materiales de administración, emisión de documntos	\$0.00	\$9,450.83	\$9,450.83	\$9,450.83	\$0.00	\$9,450.83	\$0.00	\$0.00	\$0.00	\$0.00	\$9,450.83
2110	Materiales, útiles y equipos menores de oficina	\$0.00	\$4,912.63	\$4,912.63	\$4,912.63	\$0.00	\$4,912.63	\$0.00	\$0.00	\$0.00	\$0.00	\$4,912.63
2111	Materiales, útiles y equipos menores de oficina	\$0.00	\$4,912.63	\$4,912.63	\$4,912.63	\$0.00	\$4,912.63	\$0.00	\$0.00	\$0.00	\$0.00	\$4,912.63
2140	Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$2,538.20	\$2,538.20	\$2,538.20	\$0.00	\$2,538.20	\$0.00	\$0.00	\$0.00	\$0.00	\$2,538.20
2141	Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$2,538.20	\$2,538.20	\$2,538.20	\$0.00	\$2,538.20	\$0.00	\$0.00	\$0.00	\$0.00	\$2,538.20
2160	Material de limpieza	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
2161	Material de limpieza	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
2200	ALIMENTOS Y UTENSILIOS	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00
2210	Productos alimenticios para personas	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00
2211	Alimentacion en oficinas o lugares de trabajo	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$2,049.17	\$2,049.17	\$2,049.17	\$0.00	\$2,049.17	\$0.00	\$0.00	\$0.00	\$0.00	\$2,049.17
2610	Combustibles, lubricantes y aditivos	\$0.00	\$2,049.17	\$2,049.17	\$2,049.17	\$0.00	\$2,049.17	\$0.00	\$0.00	\$0.00	\$0.00	\$2,049.17
2611	Combustibles, lubricantes y aditivos	\$0.00	\$2,049.17	\$2,049.17	\$2,049.17	\$0.00	\$2,049.17	\$0.00	\$0.00	\$0.00	\$0.00	\$2,049.17
3000	SERVICIOS GENERALES	\$0.00	\$116,200.00	\$116,200.00	\$73,477.84	\$42,722.16	\$73,477.84	\$0.00	\$42,722.16	\$73,477.84	\$73,477.84	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNIC	\$0.00	\$113,000.00	\$113,000.00	\$72,000.00	\$41,000.00	\$72,000.00	\$0.00	\$41,000.00	\$72,000.00	\$72,000.00	\$0.00
3340	Servicios de capacitación	\$0.00	\$113,000.00	\$113,000.00	\$72,000.00	\$41,000.00	\$72,000.00	\$0.00	\$41,000.00	\$72,000.00	\$72,000.00	\$0.00
3341	Servicios de capacitación	\$0.00	\$113,000.00	\$113,000.00	\$72,000.00	\$41,000.00	\$72,000.00	\$0.00	\$41,000.00	\$72,000.00	\$72,000.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$0.00	\$3,200.00	\$3,200.00	\$1,477.84	\$1,722.16	\$1,477.84	\$0.00	\$1,722.16	\$1,477.84	\$1,477.84	\$0.00
3410	Servicios financieros y bancarios	\$0.00	\$3,200.00	\$3,200.00	\$1,477.84	\$1,722.16	\$1,477.84	\$0.00	\$1,722.16	\$1,477.84	\$1,477.84	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos-UA

MUNICIPIO DE VENADO SAN LUIS POTOSI

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Objeto del Gasto											
3411 Servicios financieros y bancarios	\$0.00	\$3,200.00	\$3,200.00	\$1,477.84	\$1,722.16	\$1,477.84	\$0.00	\$1,722.16	\$1,477.84	\$1,477.84	\$0.00
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$5,134.00	\$5,134.00	\$5,134.00	\$0.00	\$5,134.00	\$0.00	\$0.00	\$5,134.00	\$5,134.00	\$0.00
4100 TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL S	\$0.00	\$5,134.00	\$5,134.00	\$5,134.00	\$0.00	\$5,134.00	\$0.00	\$0.00	\$5,134.00	\$5,134.00	\$0.00
4150 Transferencia internas otorgadas a entidades paraestatal	\$0.00	\$5,134.00	\$5,134.00	\$5,134.00	\$0.00	\$5,134.00	\$0.00	\$0.00	\$5,134.00	\$5,134.00	\$0.00
4151 Transferencias internas otorgadas a entidades paraestata	\$0.00	\$5,134.00	\$5,134.00	\$5,134.00	\$0.00	\$5,134.00	\$0.00	\$0.00	\$5,134.00	\$5,134.00	\$0.00
5000 BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$0.00	\$30,000.00	\$30,000.00	\$26,000.00	\$4,000.00	\$26,000.00	\$0.00	\$4,000.00	\$26,000.00	\$26,000.00	\$0.00
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$30,000.00	\$30,000.00	\$26,000.00	\$4,000.00	\$26,000.00	\$0.00	\$4,000.00	\$26,000.00	\$26,000.00	\$0.00
5110 Muebles de oficina y estantería	\$0.00	\$30,000.00	\$30,000.00	\$26,000.00	\$4,000.00	\$26,000.00	\$0.00	\$4,000.00	\$26,000.00	\$26,000.00	\$0.00
5111 Muebles de oficina y estantería	\$0.00	\$30,000.00	\$30,000.00	\$26,000.00	\$4,000.00	\$26,000.00	\$0.00	\$4,000.00	\$26,000.00	\$26,000.00	\$0.00
6000 INVERSIÓN PÚBLICA	\$6,386,000.00	-\$609,978.72	\$5,776,021.28	\$4,998,608.52	\$777,412.76	\$4,998,608.52	\$0.00	\$777,412.76	\$4,998,608.52	\$4,998,608.52	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$6,386,000.00	-\$609,978.72	\$5,776,021.28	\$4,998,608.52	\$777,412.76	\$4,998,608.52	\$0.00	\$777,412.76	\$4,998,608.52	\$4,998,608.52	\$0.00
6110 Edificación habitacional	\$1,000,000.00	-\$444,644.72	\$555,355.28	\$0.00	\$555,355.28	\$0.00	\$0.00	\$555,355.28	\$0.00	\$0.00	\$0.00
6111 Edificación habitacional	\$1,000,000.00	-\$444,644.72	\$555,355.28	\$0.00	\$555,355.28	\$0.00	\$0.00	\$555,355.28	\$0.00	\$0.00	\$0.00
6120 Edificación no habitacional	\$1,000,000.00	-\$777,942.52	\$222,057.48	\$0.00	\$222,057.48	\$0.00	\$0.00	\$222,057.48	\$0.00	\$0.00	\$0.00
6121 EDIFICACIÓN NO HABITACIONAL	\$1,000,000.00	-\$777,942.52	\$222,057.48	\$0.00	\$222,057.48	\$0.00	\$0.00	\$222,057.48	\$0.00	\$0.00	\$0.00
6140 División de terrenos y construcción de obras de urbanizac	\$4,386,000.00	-\$4,386,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6141 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR/	\$4,386,000.00	-\$4,386,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6150 Construcción de vías de comunicación	\$0.00	\$4,998,608.52	\$4,998,608.52	\$4,998,608.52	\$0.00	\$4,998,608.52	\$0.00	\$0.00	\$4,998,608.52	\$4,998,608.52	\$0.00
6151 CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$0.00	\$4,998,608.52	\$4,998,608.52	\$4,998,608.52	\$0.00	\$4,998,608.52	\$0.00	\$0.00	\$4,998,608.52	\$4,998,608.52	\$0.00
CONVENIOS	\$6,386,000.00	-\$444,644.72	\$5,941,355.28	\$5,117,220.36	\$824,134.92	\$5,117,220.36	\$0.00	\$824,134.92	\$5,103,220.36	\$5,103,220.36	\$14,000.00
Total Final	\$74,354,480.00	\$0.00	\$74,354,480.00	\$71,414,384.97	\$2,940,095.03	\$71,410,823.97	\$3,561.00	\$2,943,656.03	\$70,294,661.56	\$70,248,381.94	\$1,162,442.03

